

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2012



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2012

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August 31, 2012

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

October 9, 2012

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2012

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue has decreased \$2.6M when compared to the previous year, primarily due to a higher collection rate of the 2011 tax levy. This greater collection rate indicates that fewer tax dollars related to the 2011 levy remain to be collected in the current fiscal year. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. For more information on Property Tax revenues, please refer to the graph on page xii.

Intergovernmental revenue is lower than the previous fiscal year by \$3.7M primarily due to \$2.1M in equalization payments received in FY 2012 for reimbursement of cost associated with legal services provided to indigent defendants that is unlikely to occur in FY 2013 and timing differences related to the state mixed beverage taxes (\$1.1M). Another decrease in this category is related to the Southwest Border Prosecution Initiative (\$421k). **Miscellaneous** revenue for this year is lower primarily because of a \$3.99M received in the prior fiscal year related to the termination of a lease agreement. Also, fees for constable patrol of HC Toll Roads are down \$967k. The \$37.7M decrease in the **Transfers In** category is primarily a result of a reduction in reimbursements from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. However in FY 2013, \$2.5M was transferred in from the Inmate Industries Fund. FY 2012 did not have transfers in of this nature, but did have an additional \$12M to cover retiree health benefits and an additional \$3.2M from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

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

General Fund 1000 Revenues and Transfers In	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 51,967,128	\$ 54,607,627	\$ (2,640,499)	-4.84%
Intergovernmental	19,357,705	23,049,451	(3,691,746)	-16.02%
Charges for Services	106,500,092	107,011,432	(511,340)	-0.48%
Fines and Forfeitures	9,260,963	9,411,529	(150,566)	-1.06%
Rentals & Parks	2,198,178	1,878,698	319,480	17.01%
Interest	483,469	240,779	242,690	100.79%
Miscellaneous	18,465,727	24,063,475	(5,597,748)	-23.26%
Transfers In	11,680,143	49,425,832	(37,745,689)	-76.37%
Total Revenues and Transfers In	\$ 219,913,405	\$ 269,688,823	\$ (49,775,418)	-18.46%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2012

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$22.5M during the sixth month of the current fiscal year as compared to the same period of the prior fiscal year. The majority of the increase is due to fourteen biweekly pay periods in this fiscal year-to-date compared to thirteen last fiscal year through August. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$5.8M). Also there were decreases in roads and bridges maintenance and repair (\$655k), software licenses (\$1.1M), and medical/drugs expenditures (\$974k). **Miscellaneous** expenditures increased \$7.1M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid from the Public Contingency Fund in FY 2012. Additionally, there is a timing difference in payments to MHMRA (\$1.7M). **Capital Outlay** increased \$2.4M as compared to the prior year primarily due to software licenses for ITC. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii and xxiii.

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

General Fund 1000 Expenditures and Transfers Out	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 471,308,598	\$ 448,785,562	\$ 22,523,036	5.02%
Materials and Supplies	14,502,117	14,215,240	286,877	2.02%
Services and Other	75,930,898	85,820,035	(9,889,137)	-11.52%
Utilities	18,637,465	17,490,354	1,147,111	6.56%
Travel and Transportation	10,204,945	10,501,547	(296,602)	-2.82%
Miscellaneous	16,705,626	9,638,651	7,066,975	73.32%
Capital Outlay	4,288,484	1,864,994	2,423,490	129.95%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	12,328,253	11,075,585	1,252,688	11.31%
Total Expenditures and Transfers Out	\$ 620,336,836	\$ 594,616,463	\$ 25,720,373	4.33%

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

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 219,913,405	\$ 269,688,823	\$ (49,775,418)	-18.46%
Total Expenditures and Transfers Out	620,336,836	594,616,463	25,720,373	4.33%
Revenues minus Expenditures	\$ (400,423,431)	\$ (324,927,640)	\$ (75,495,791)	-23.23%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2012

General Fund (1000) Budget

The FY 2013 budget for the General Fund was adopted March 13, 2012. Expenditures for court costs are \$19.5M or 59.6% of the annual budget of \$32.7M for this expenditure category. Utility expenditures are \$18.6M, which is 50.7% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxviii for a comparison of total court costs expenditures with the budget by department. Page xxix provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$415,534,458 at August 31, 2012. For more information regarding the status of departmental budgets, please refer to pages xxx, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$13,548,274. Through the month ending August 31, 2012, the General Fund's overtime expenditures were \$7,853,224. Of this amount, \$7,168,681 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at August 31, 2012 was \$138.4M versus \$180.2M at August 31, 2011.

The General Fund's undesignated fund balance at August 31, 2012 had a negative balance of \$343,888,598 as compared with a negative \$392,187,885 balance at August 31, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Debt Activities

On August 9, 2012, the County issued \$60,415,000 of Toll Road Senior Lien Revenue Refunding Bonds, Series 2012A and \$139,500,000 Series 2012B to refund and defease the County's outstanding Toll Road Senior Lien Revenue Refunding Bonds, Series 2011A. Interest is payable monthly. The interest rate is the weekly SIFMA (a variable rate index published by the Securities Industry & Financial Markets Association) plus a spread. The bonds mature in 2021. The refunding resulted in no savings or economic benefit.

On August 14, 2012, the County issued \$160,430,000 of Tax & Subordinated Lien Revenue Refunding Bonds, Series 2012A to refund and defease the County's outstanding Tax & Subordinate Lien Refunding Bonds, Series 2004B, and a portion of the General Obligation Revenue Refunding Bonds, Series 2002, and to pay the costs of such issuance. The annual interest rate is 3.0% to 5.0%. This issuance had a premium of \$33,237,905. Interest accrues semiannually and the bonds mature in 2032. The refunding resulted in no savings or economic benefit.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2012

On August 29, 2012 the County recalled all collateral pledged to Citibank and replaced it with a \$27.3 million FNMA note. The County also pledged another \$10 million FNMA note. The total pledged to Citibank as of August 31, 2012 is \$37.3 million.

On August 29, 2012 the County recalled all collateral pledged to JP Morgan and replaced it with a \$17.7 million FNMA note. The total pledged to JP Morgan as of August 31, 2012 is \$17.7 million.

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

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$106.6M were temporarily funded with an advance of \$34,461,538 from the Toll Road Authority and funding from FEMA. Repayments have been made to the Toll Road resulting in a current balance of \$13,961,538 due to the Toll Road. The graphs on page xv display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$79.4M from FEMA and \$13.8M 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, 2012, the Hurricane Ike Grant Fund had an accounts receivable of \$9,836,863 due from FEMA. Of this receivable, \$1,587,550 is pending FEMA's review of expenditures related to debris removal, and \$8,249,313 for other FEMA categories.

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

Toll Road Mobility Fund

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

At August 31, 2012, the cash balance of the Mobility Fund was \$180.3M. There have been \$60M in transfers to the Mobility Fund through August and current year expenditures plus transfers out were \$45,629,229. The reserved fund balance was \$178,831,295 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

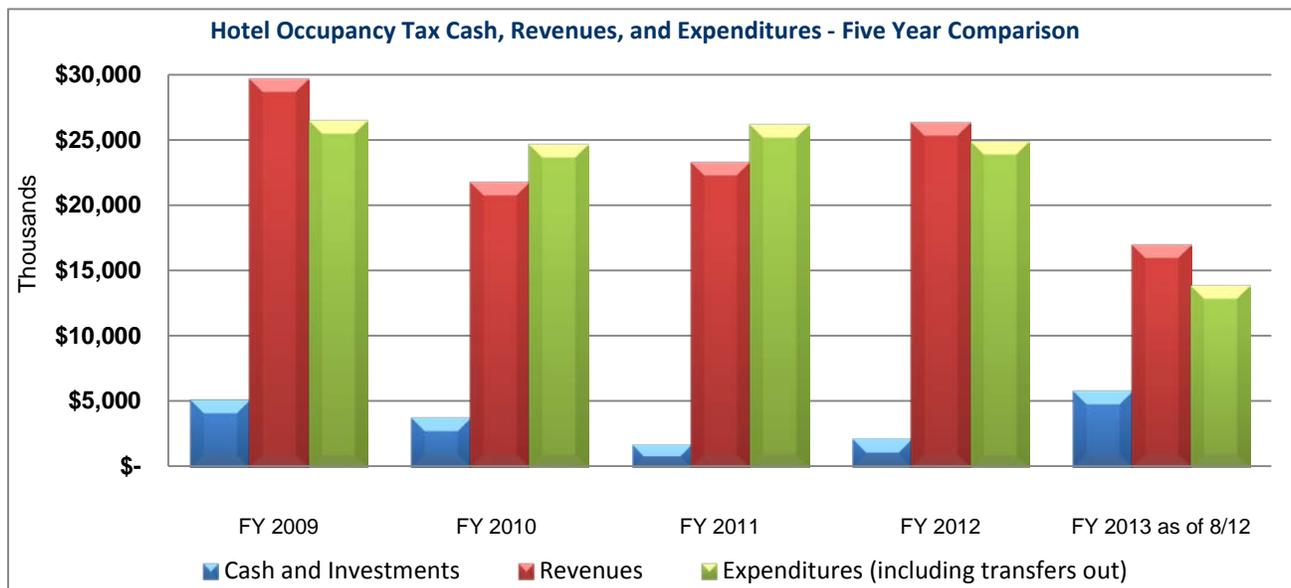
Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2012

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, 2012, the Hotel Occupancy Tax Fund had a cash balance of \$5,792,071 and an unreserved fund balance of \$4,230,600, revenues of \$17.0M, and expenditures and transfers out of \$13.9M. This compares to a cash balance of \$1,987,420, an unreserved fund balance of \$1,291,620, revenues of \$14.1M and expenditures and transfers out of \$13.5M at August 31, 2011.



Toll Road Authority

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

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2012



Recent Accounting Pronouncements

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

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

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

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

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

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2012

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

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

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

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

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

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

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

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

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

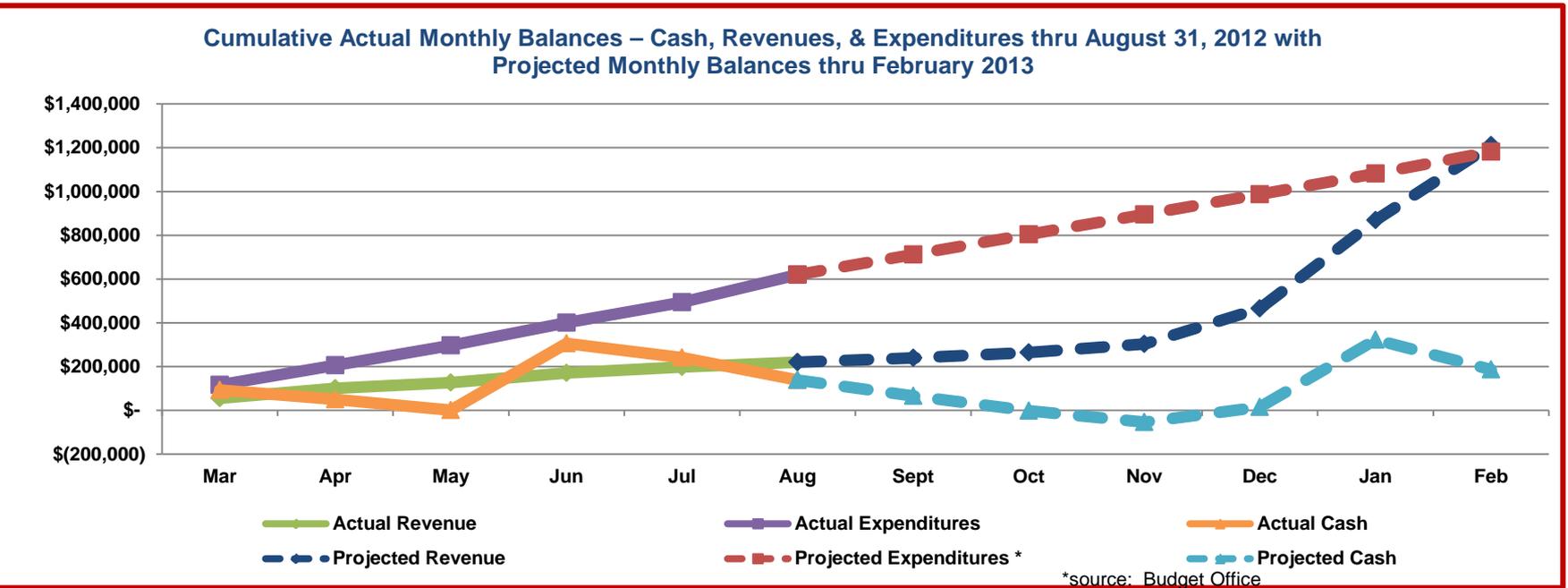
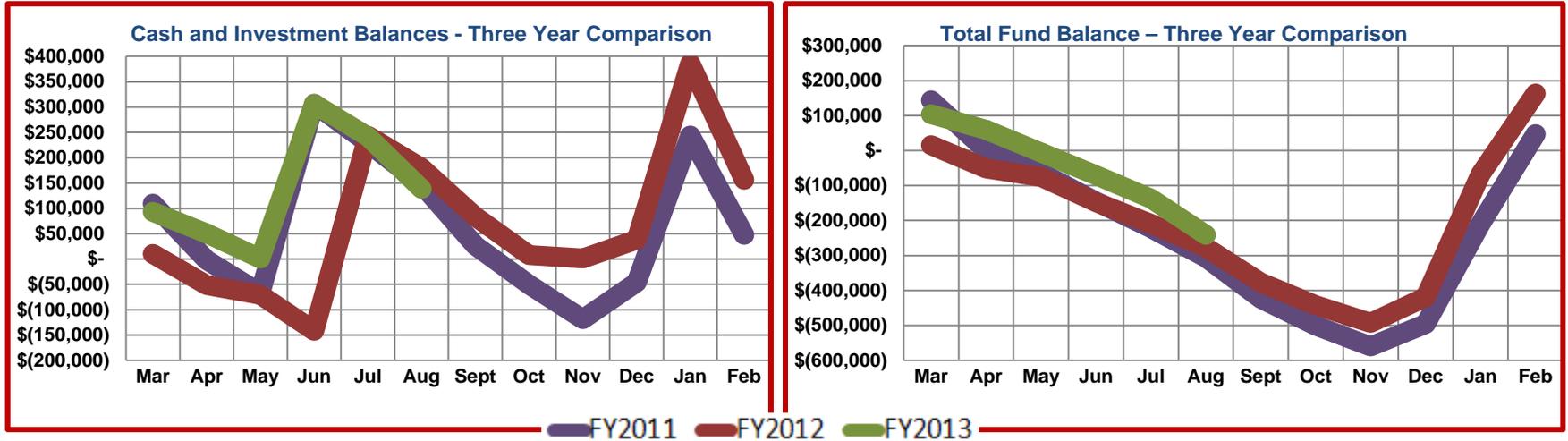
August 31, 2012



Harris County

General Fund 1000

(amounts in thousands)

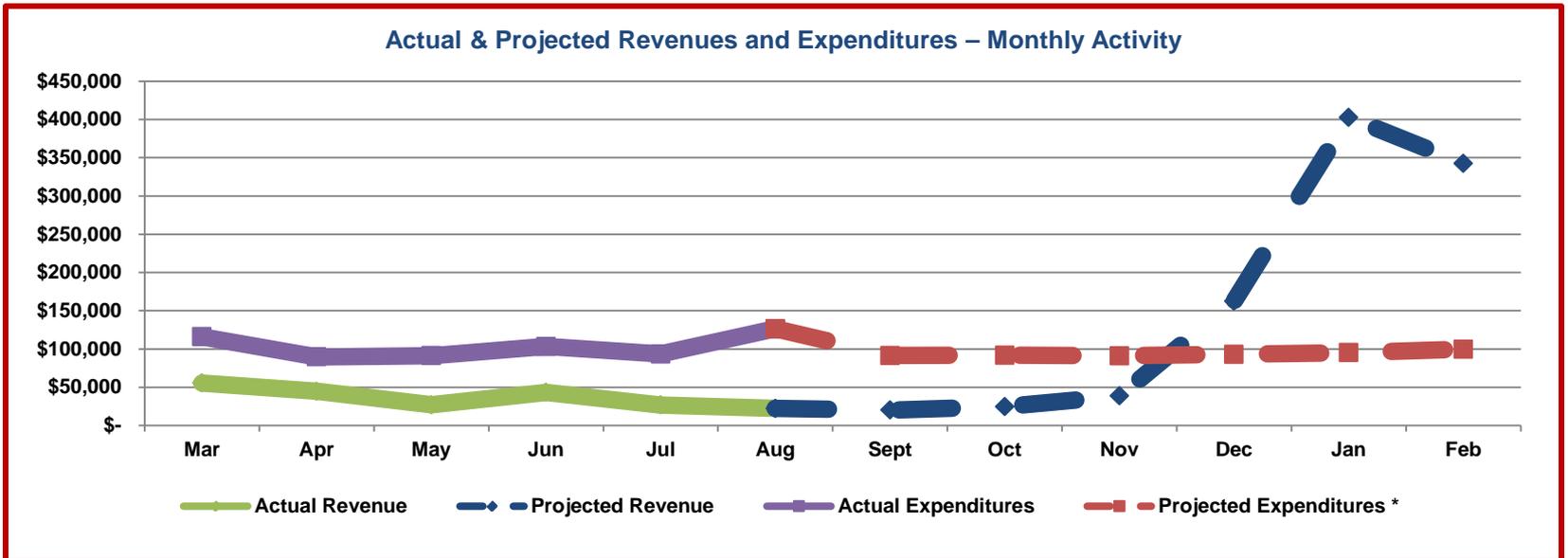
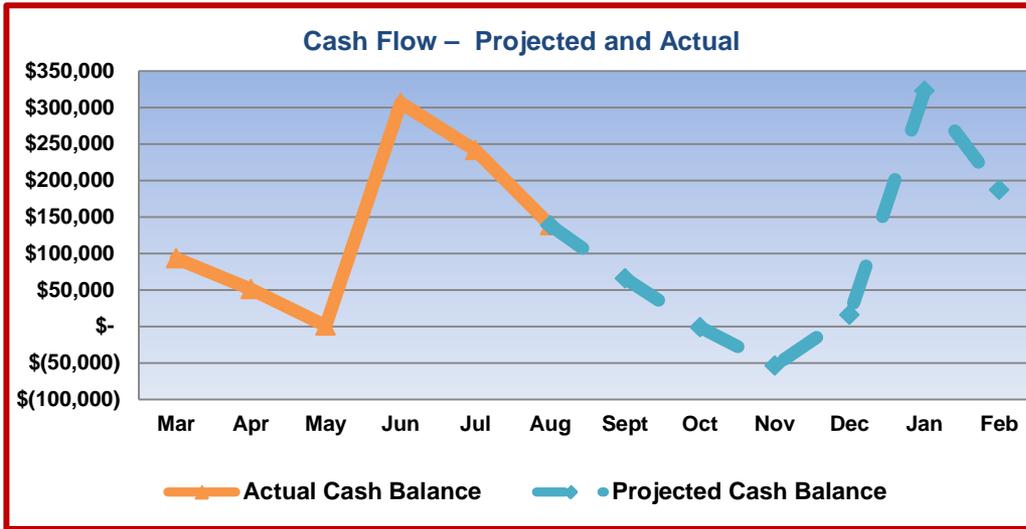


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

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

* Amounts not yet calculated for fiscal year 2012.

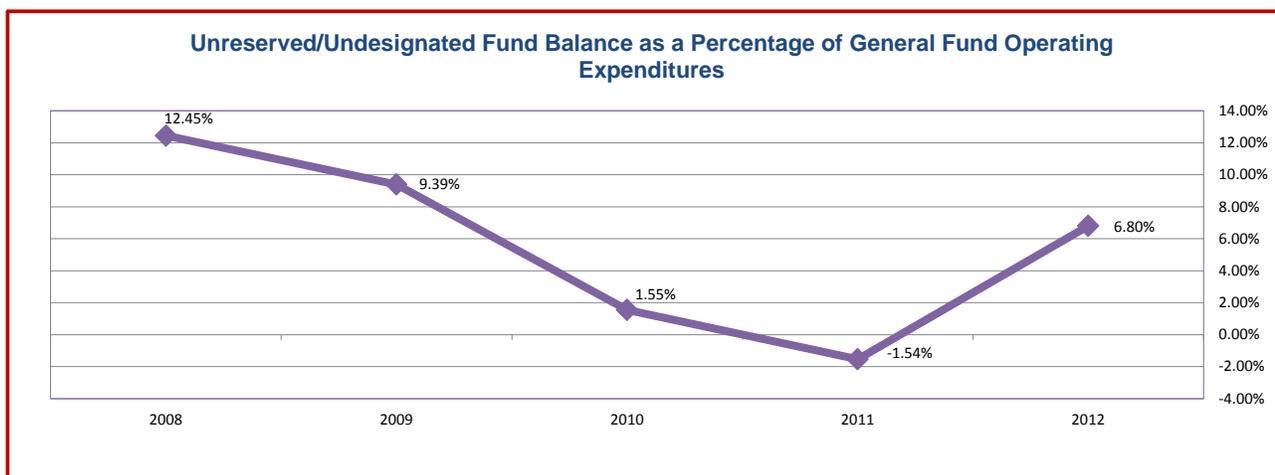
^a \$1,228,407,746 is from General Fund 1000, the balance of \$126,986,276 is for mobility, public contingency, debt service, and internal special revenue funds, which are restricted by nature of the funds.

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

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

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

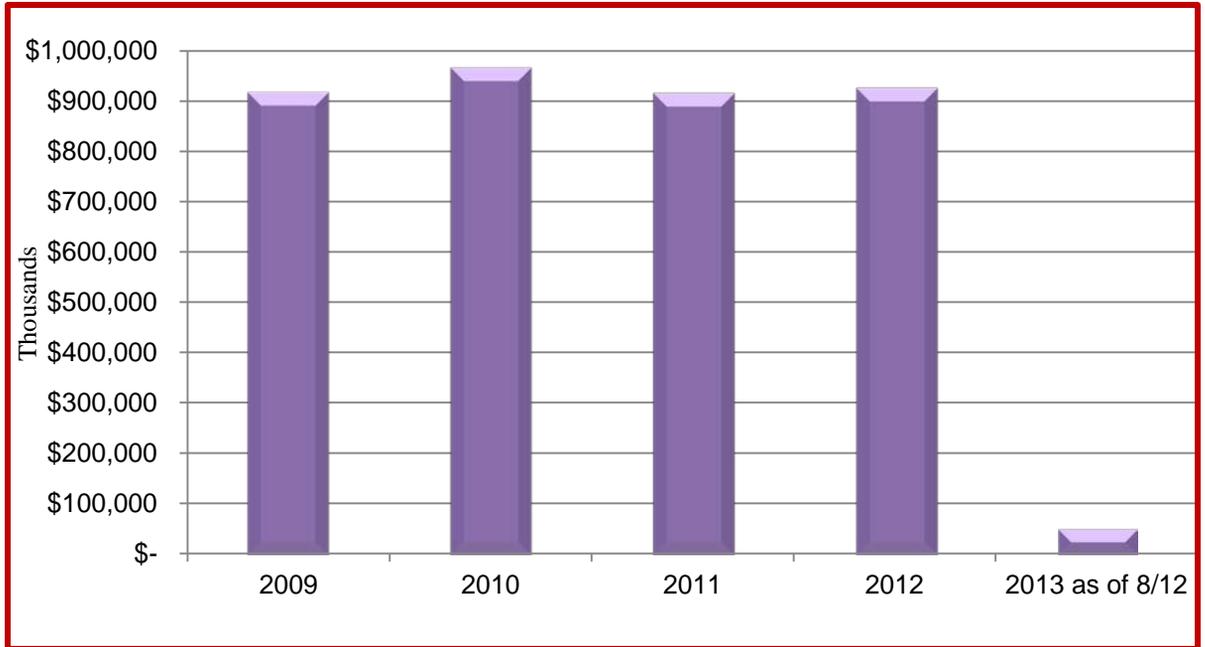
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

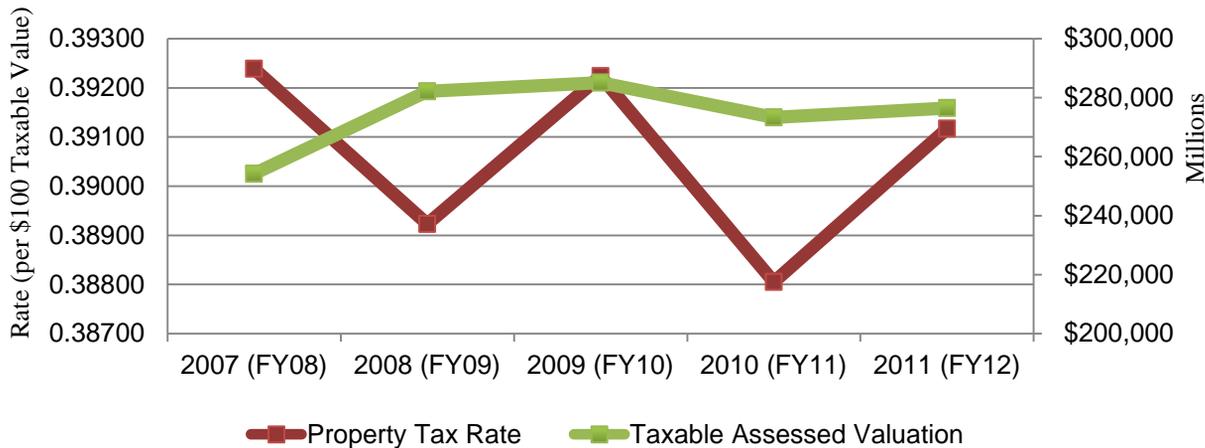
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

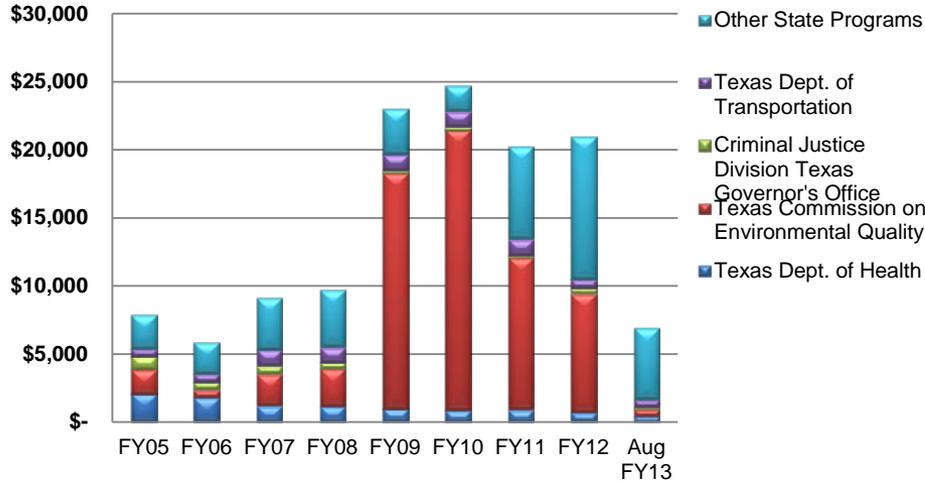


Harris County

Grant Revenue for Harris County and Flood Control District

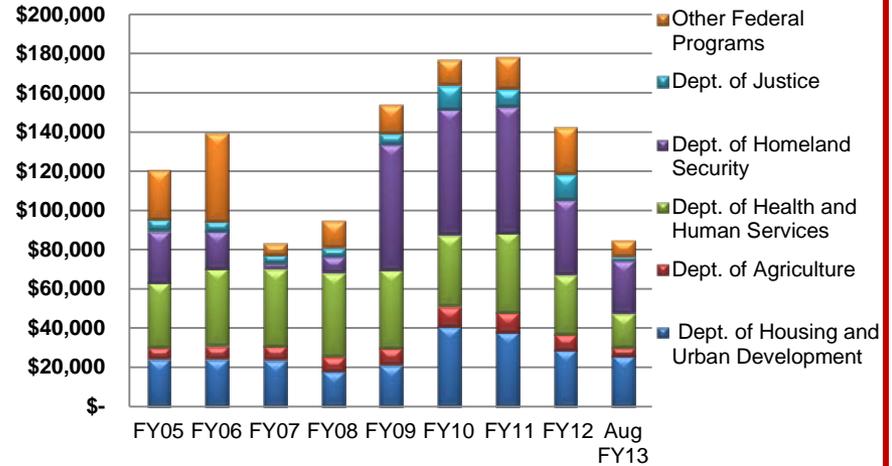
(amounts in thousands)

State of Texas Grant Revenue

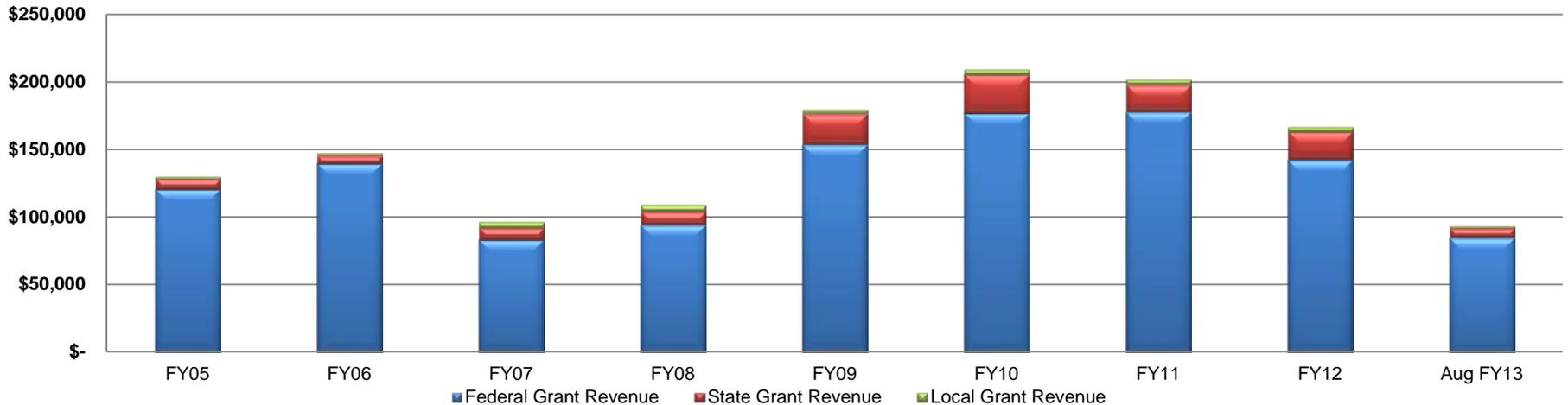


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



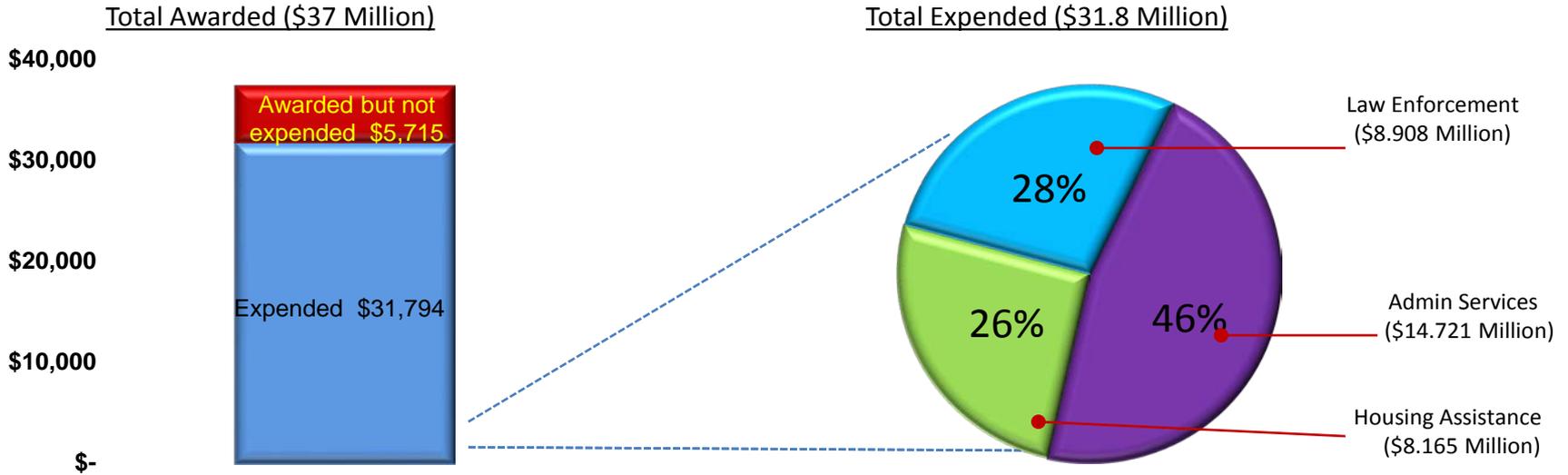
Total Grant Revenue



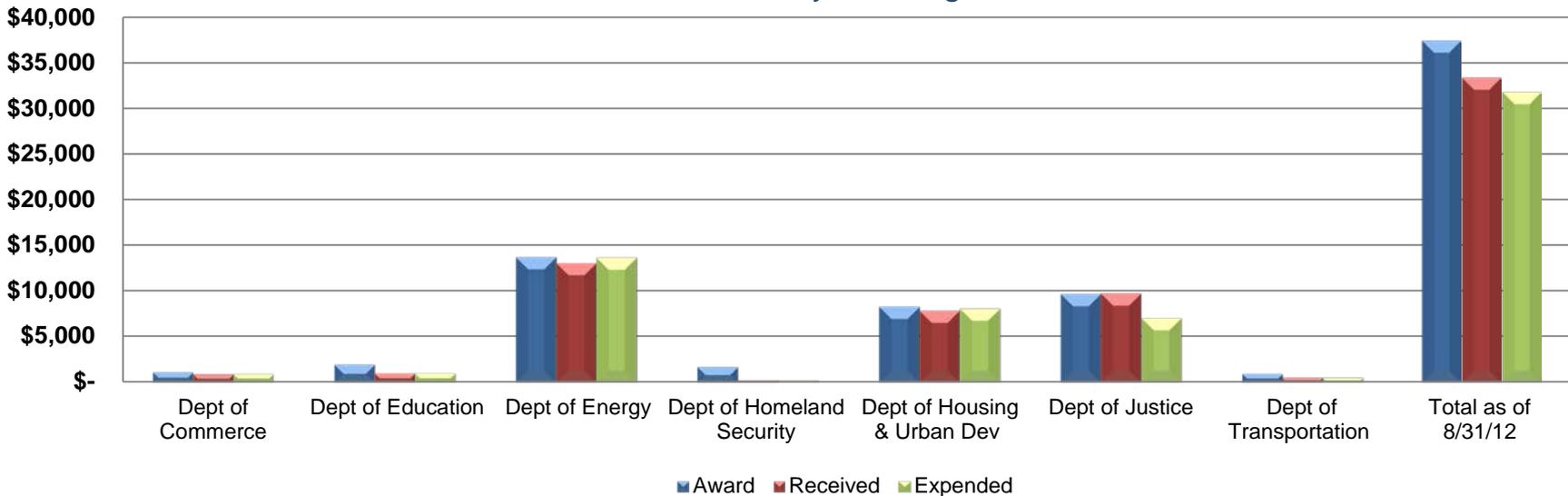
Harris County

ARRA Grants as of August 31, 2012

(amounts in thousands)



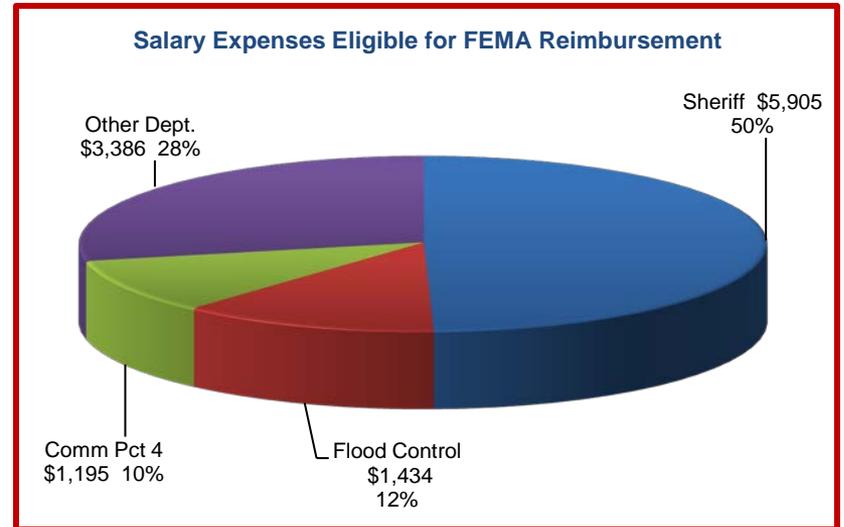
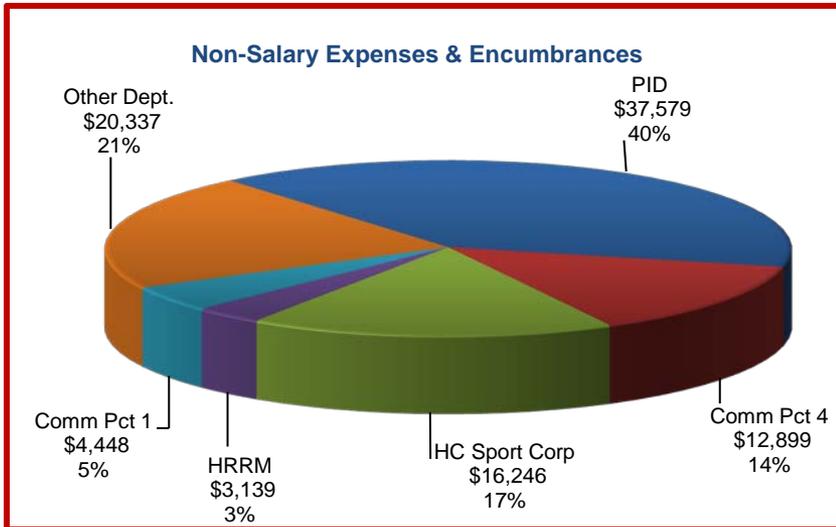
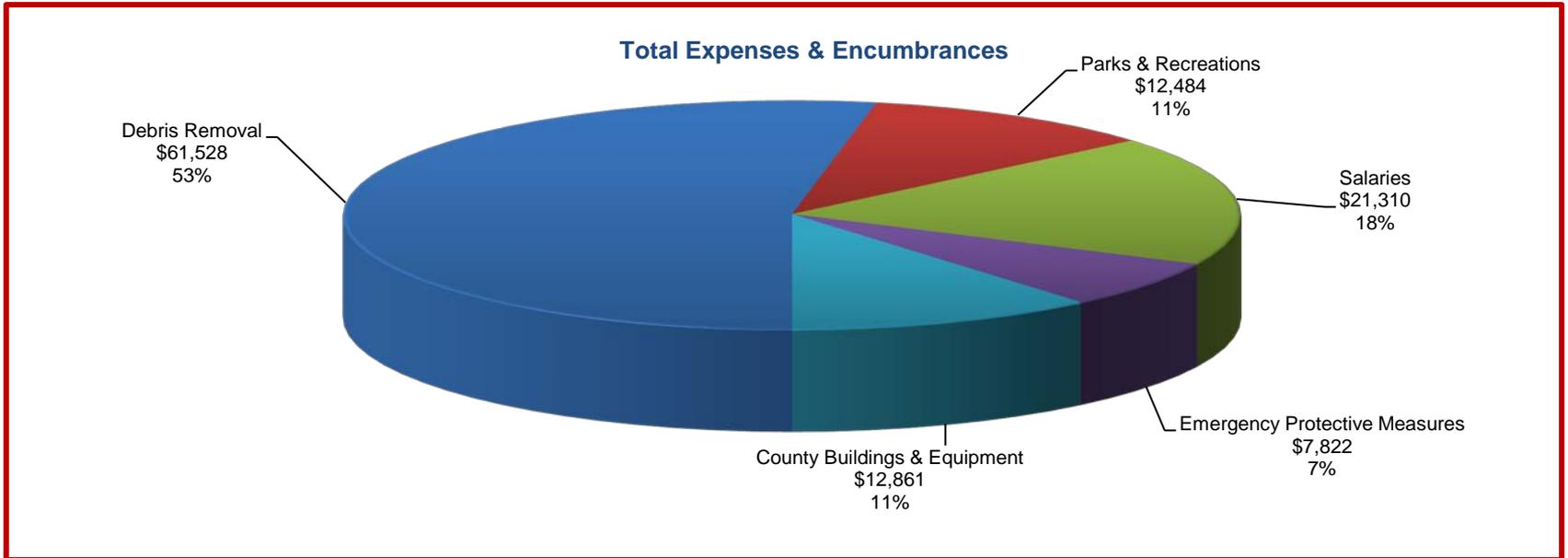
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of August 31, 2012

(amounts in thousands)

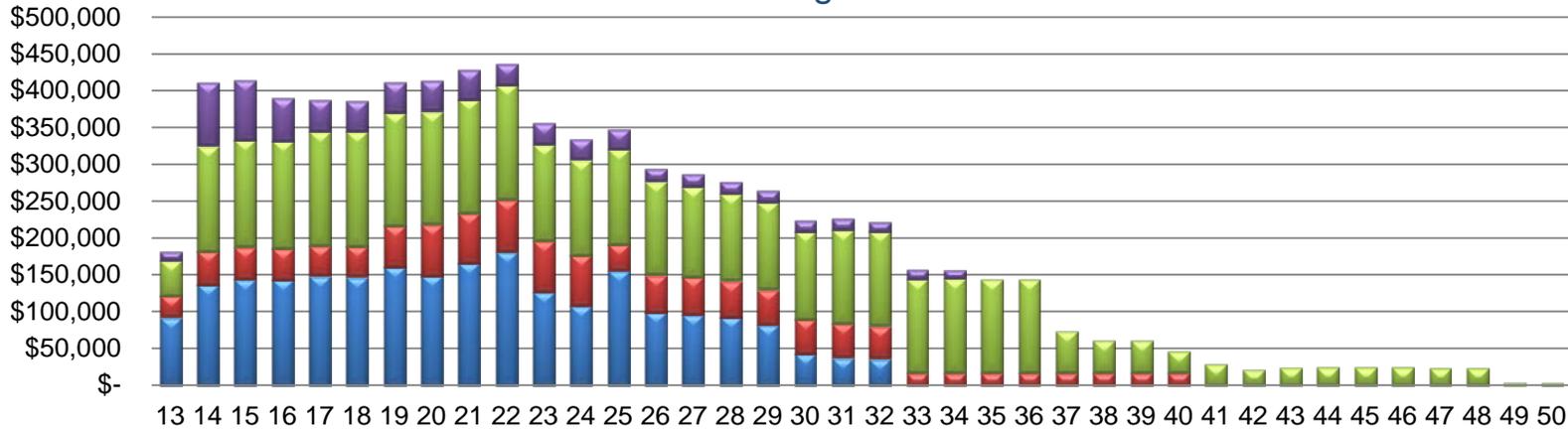


Harris County

Debt Comparisons

(amounts in thousands)

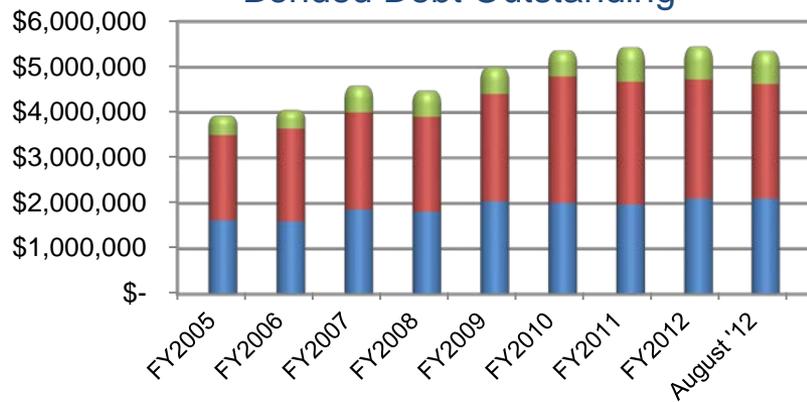
Annual Bonded Debt Service Requirements 2013 through 2050



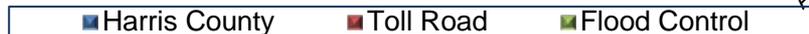
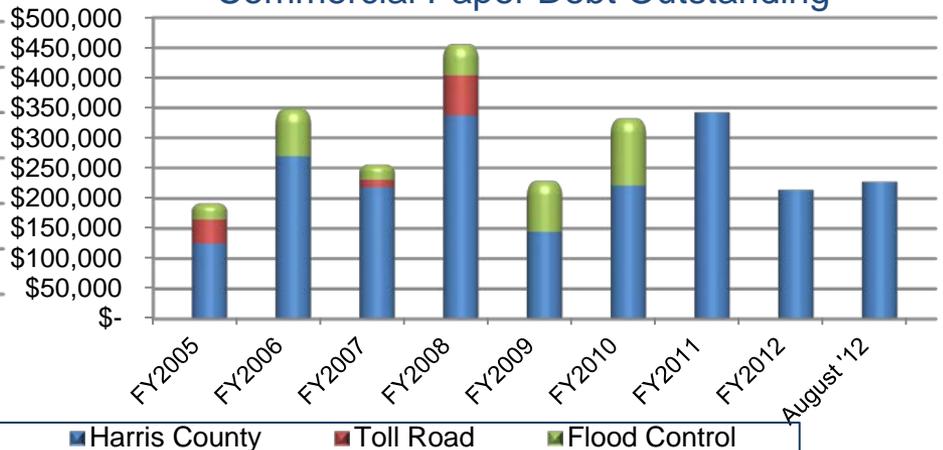
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



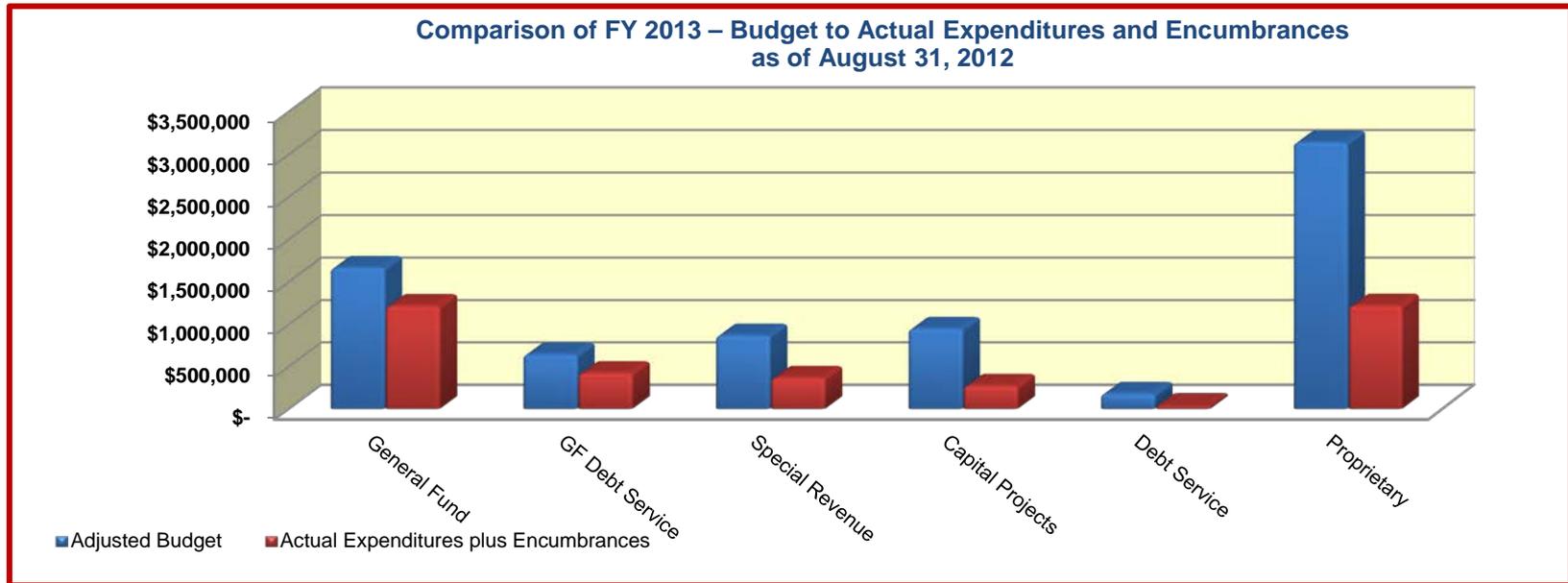
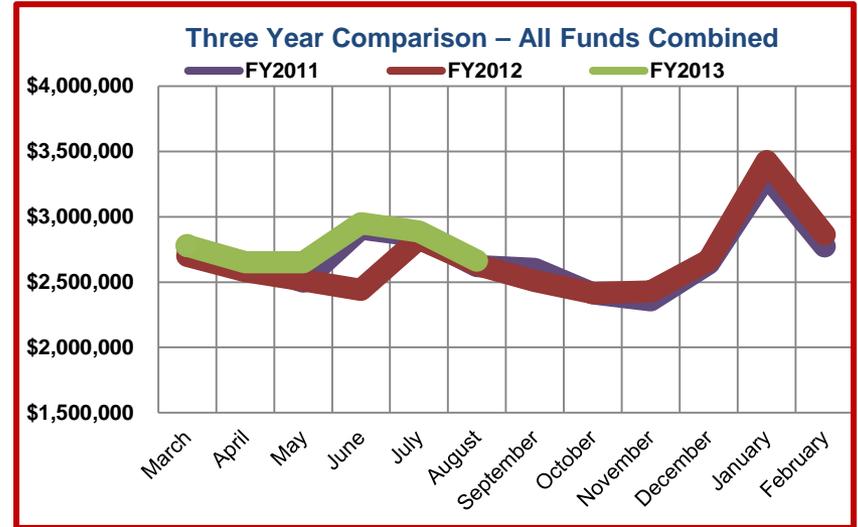
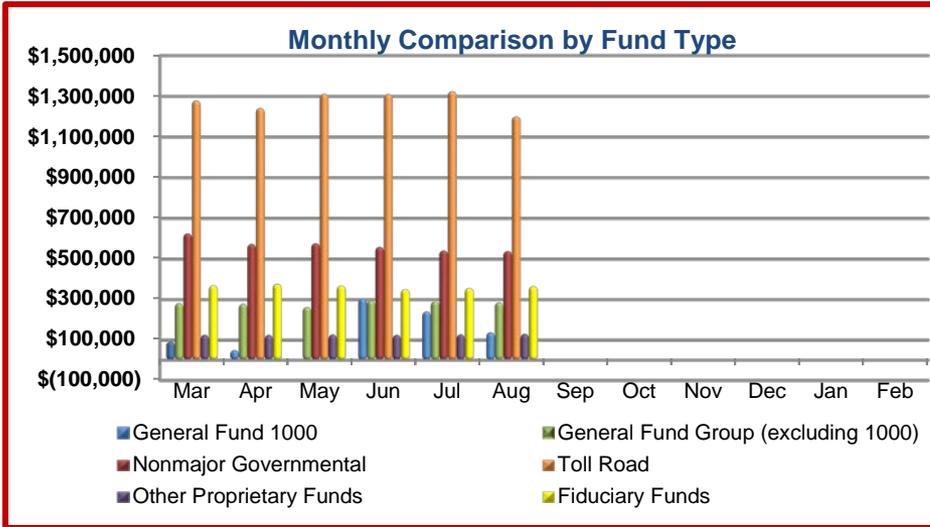
Commercial Paper Debt Outstanding



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

Harris County

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

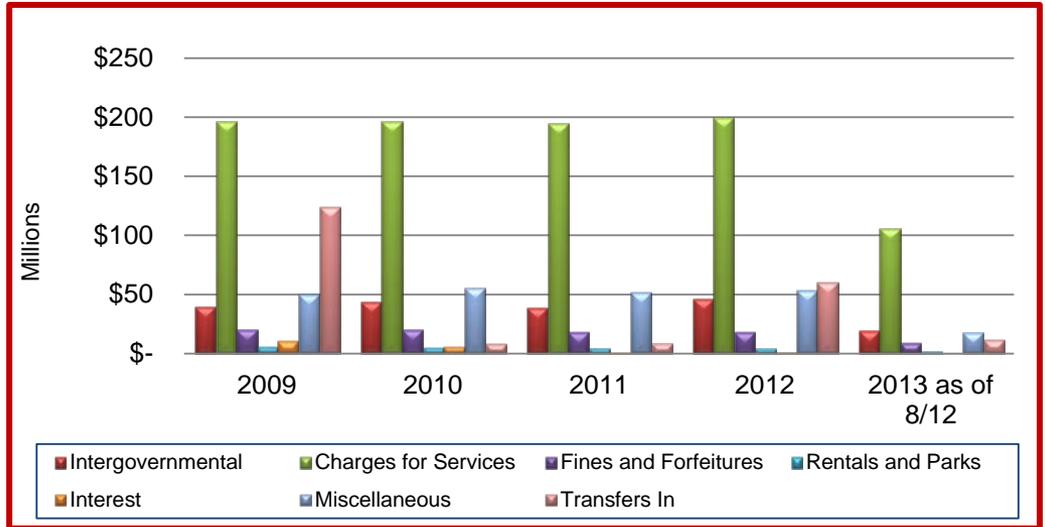
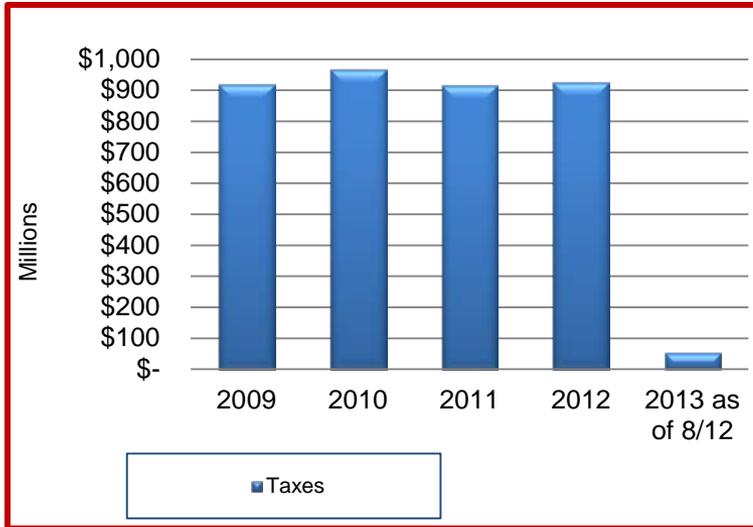


Harris County

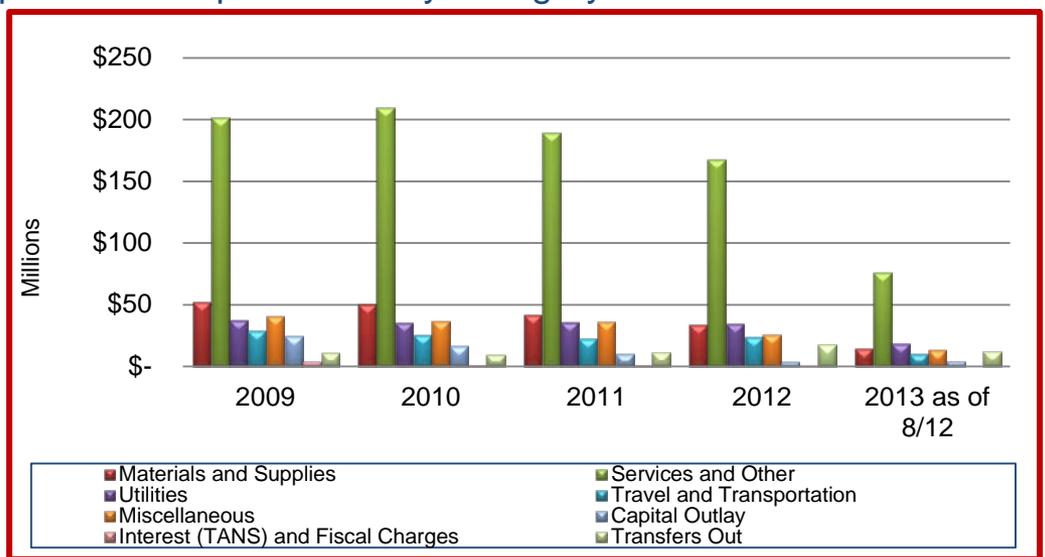
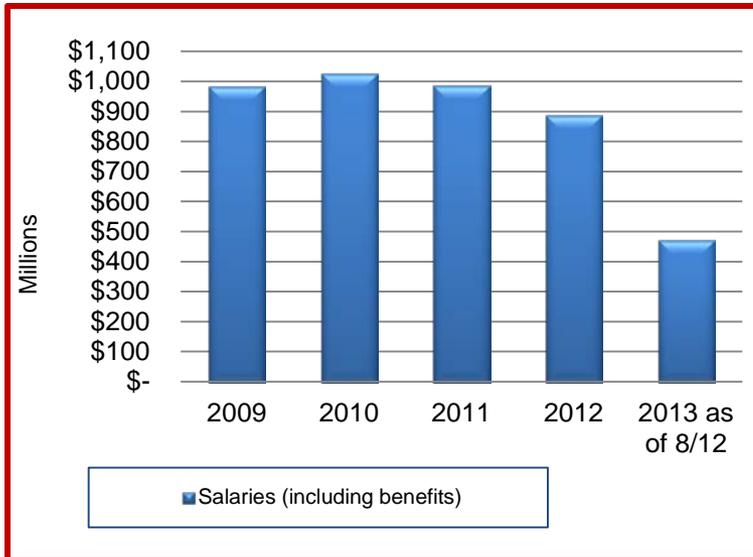
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



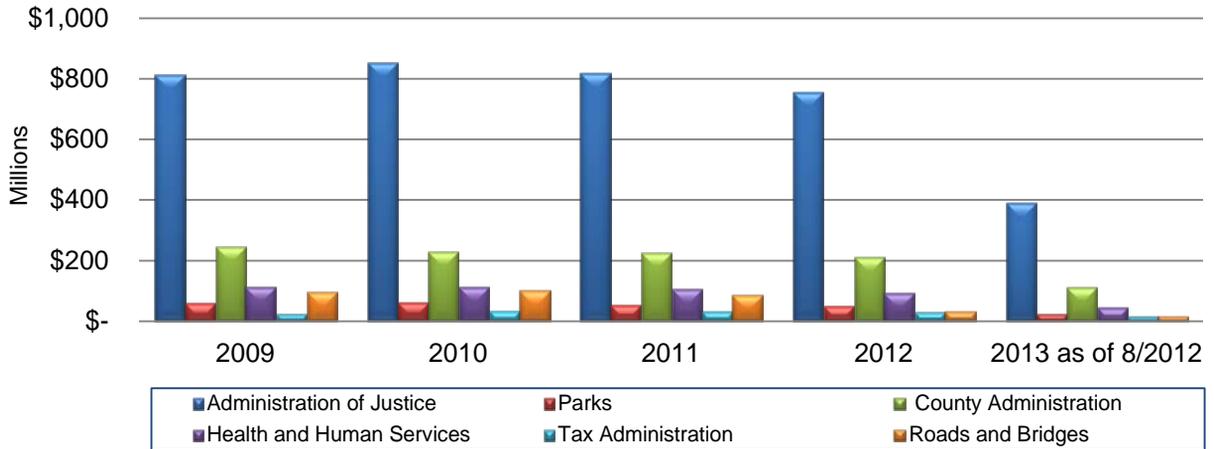
Fiscal Year Comparison of Expenditures by Category



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

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

Parks - includes costs of maintaining the County's parks.

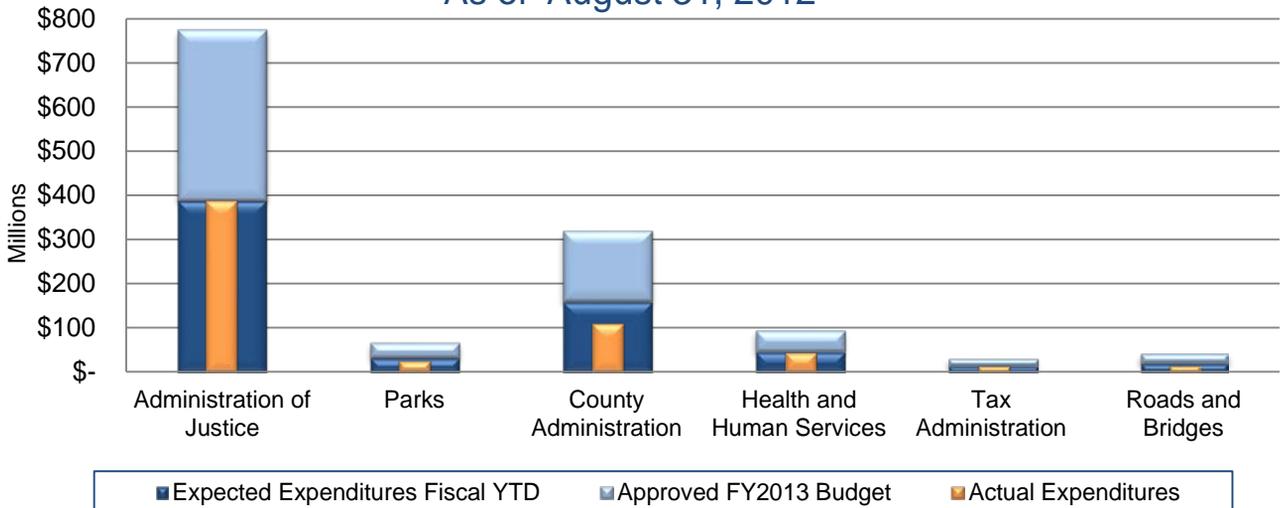
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of August 31, 2012

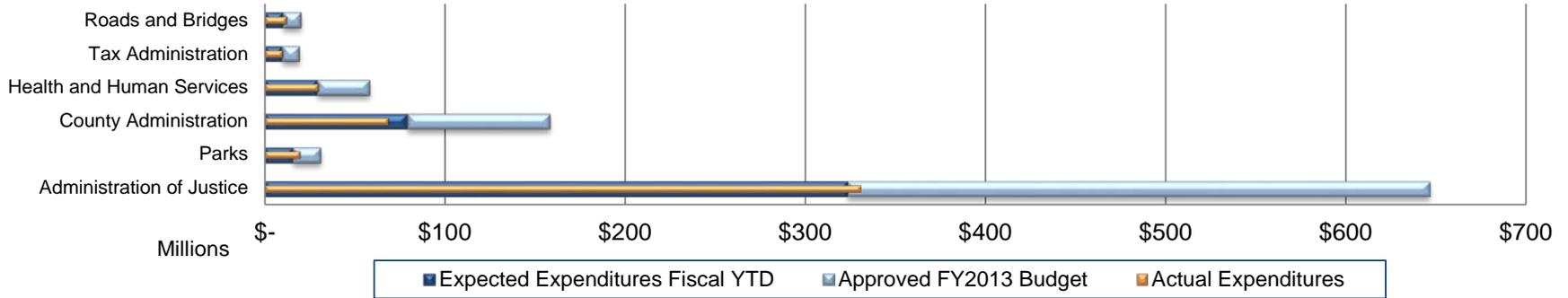


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

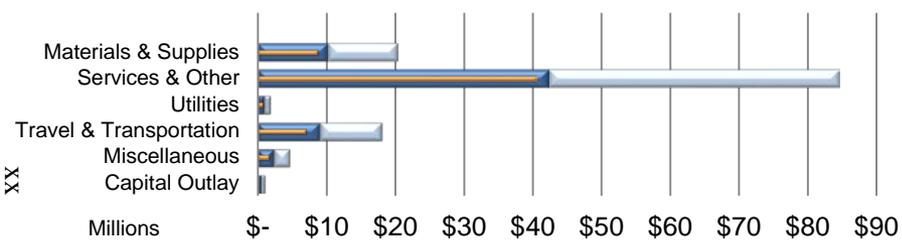
Harris County

General Fund 1000

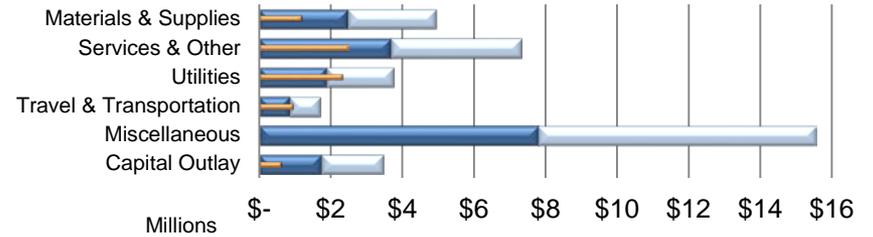
Salaries and Benefits by Function



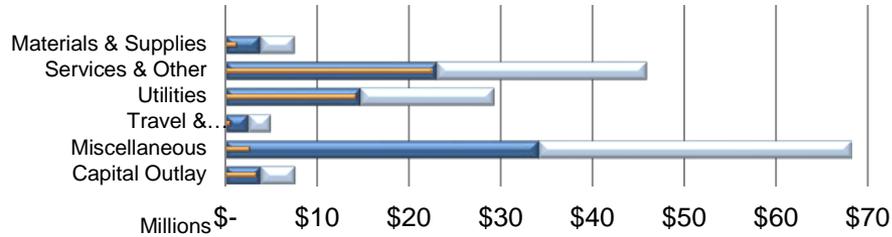
Administration of Justice – other than salaries and benefits



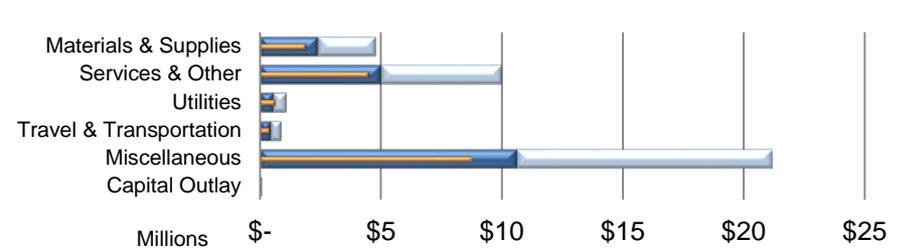
Parks – other than salaries and benefits



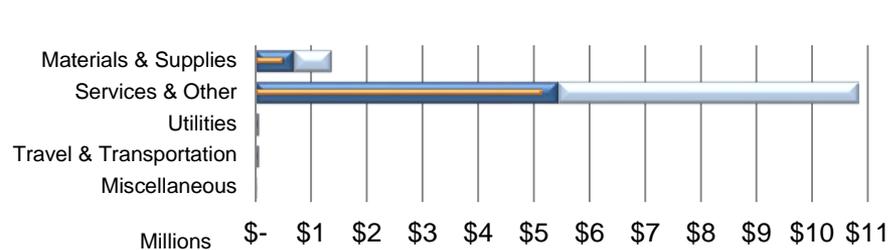
County Administration – other than salaries and benefits



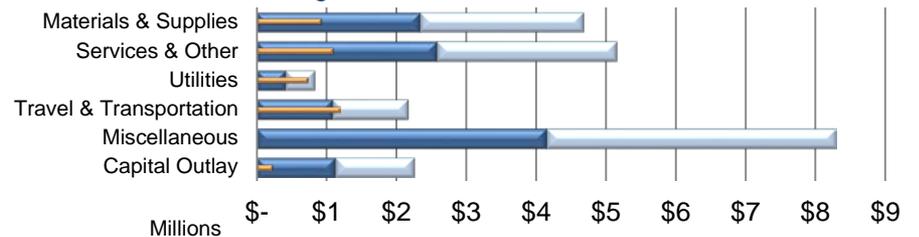
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



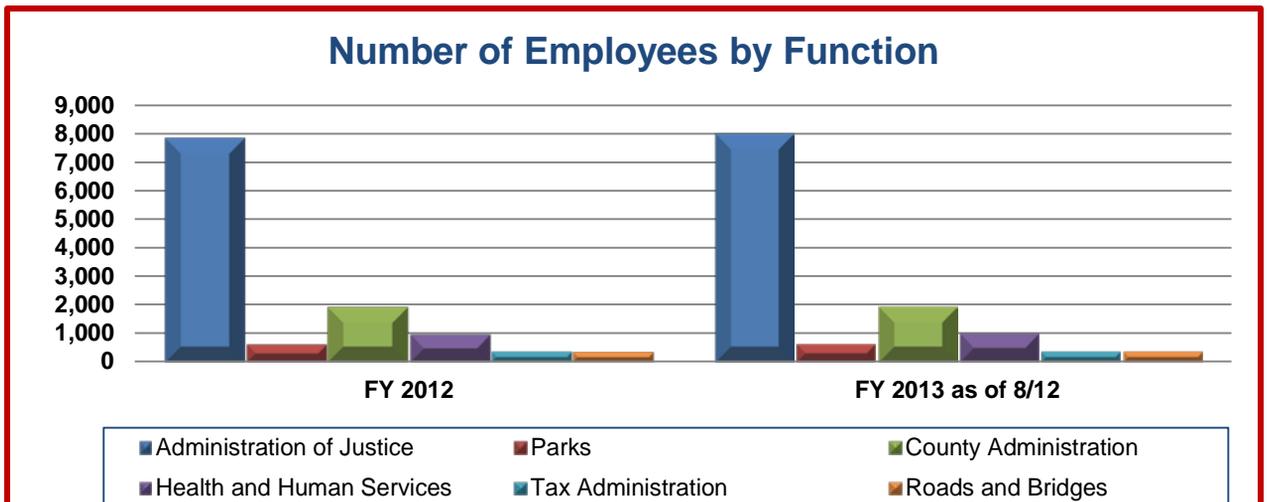
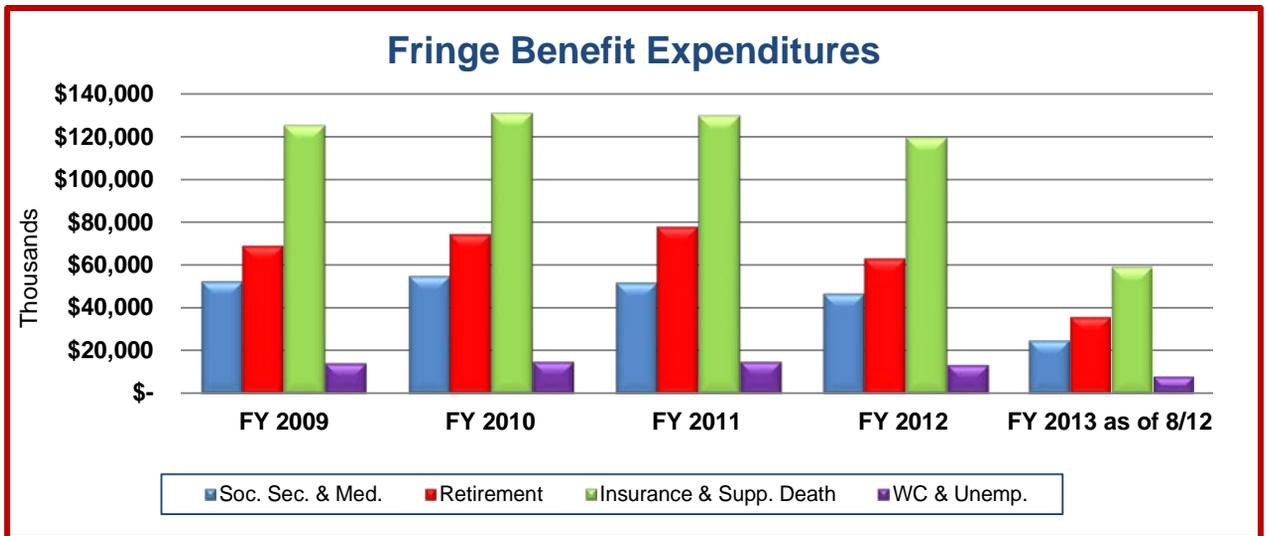
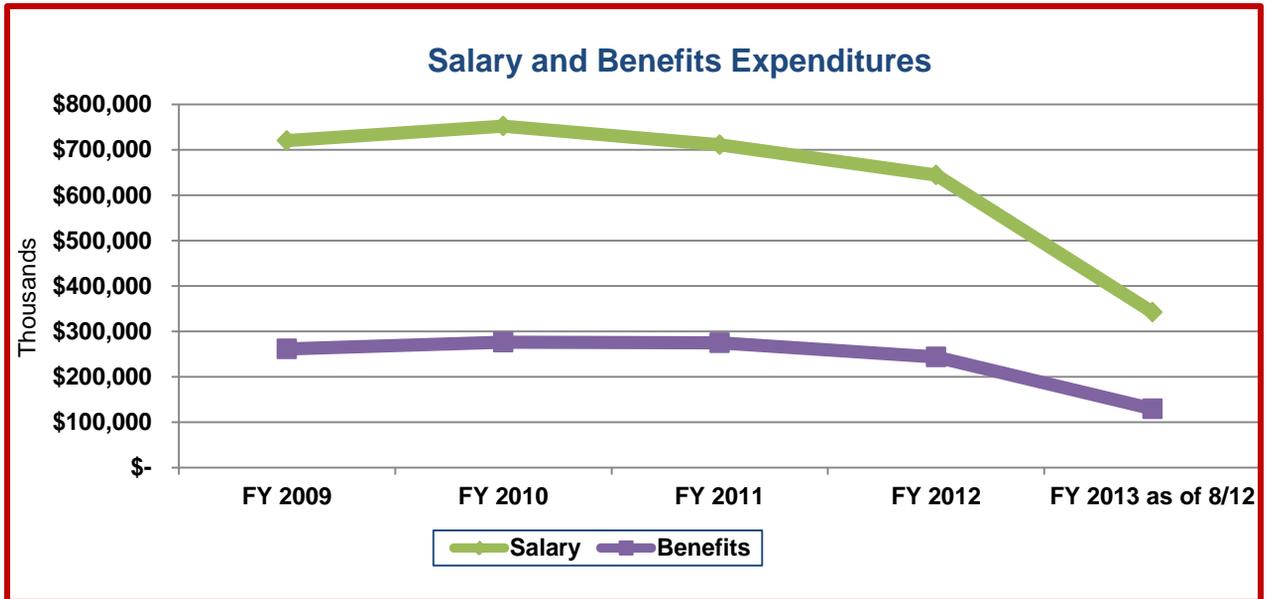
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2013
AS OF AUGUST 31, 2012

General Fund 1000	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 51,967,128	\$ 54,607,627	\$ (2,640,499)	-4.84%
Intergovernmental	19,357,705	23,049,451	(3,691,746)	-16.02%
Charges for Services	106,500,092	107,011,432	(511,340)	-0.48%
Fines and Forfeitures	9,260,963	9,411,529	(150,566)	-1.60%
Rentals & Parks	2,198,178	1,878,698	319,480	17.01%
Interest	483,469	240,779	242,690	100.79%
Miscellaneous	18,465,727	24,063,475	(5,597,748)	-23.26%
Transfers In	11,680,143	49,425,832	(37,745,689)	-76.37%
Total Revenues and Transfers In	\$ 219,913,405	\$ 269,688,823	\$ (49,775,418)	-18.46%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 471,308,598	\$ 448,785,562	\$ 22,523,036	5.02%
Materials and Supplies	14,502,117	14,215,240	286,877	2.02%
Services and Other	75,930,898	85,820,035	(9,889,137)	-11.52%
Utilities	18,637,465	17,490,354	1,147,111	6.56%
Travel and Transportation	10,204,945	10,501,547	(296,602)	-2.82%
Miscellaneous	16,705,626	9,638,651	7,066,975	73.32%
Capital Outlay	4,288,484	1,864,994	2,423,490	129.95%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	12,328,253	11,075,585	1,252,668	11.31%
Total Expenditures and Transfers Out	\$ 620,336,836	\$ 594,616,463	\$ 25,720,373	4.33%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (400,423,431)	\$ (324,927,640)	\$ (75,495,791)	-23.23%

Explanation for Changes in Revenue:

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

Intergovernmental - Intergovernmental revenue to date is lower than the previous year by \$3.7M. A \$2.1M decrease is attributable to equalization payments that were received last year that are unlikely to occur this year for reimbursement of costs associated with legal services provided to indigent defendants. Mixed beverage taxes are down by \$1.1M primarily related to the timing of license renewals (2 year cycle). A decrease in \$421k is attributable to the Southwest Border Prosecution Initiative and other federal revenue decreases. State grand and petit juror reimbursements from the State are down due to a fee reduction from \$34 to \$28 between last fiscal year and this fiscal year.

Rentals & Parks - Park and Rental revenue is slightly ahead of FY12 due to increased parking revenue as a result of a new operating agreement for parking facilities. Revenue is up by \$150k, \$104k, and \$97k for the parking lot at 700 N. San Jacinto, the Harris County parking garage at 1401 Congress, and the parking lot at 1300 Baker Street, respectively.

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

Miscellaneous - Miscellaneous revenue is down by \$5.6 M attributable to \$3.99M received in the previous fiscal year related to the discharge of a Harris County lease agreement. Fees for patrol of Harris County Toll Roads provided by the constables are down \$966k and \$837k is attributable to Sheriff's meals no longer being reimbursed in the General Fund.

Transfers In - FY13 actual transfers in includes \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years whereas FY12 actual transfers of this nature totaled \$34.2M. Additionally in FY13, \$2.5M was transferred in from the Inmate Industries Fund for expenses incurred in the General Fund in the prior fiscal year. FY12 did not have transfers of this nature, but did have an additional \$12M transferred to cover retiree health benefits and an additional \$3.2M from the Public Improvement Contingency Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - This category of expenses has increased approximately \$22.5M in FY13 from FY12. The majority is due to 14 biweekly payrolls in FY13 vs. 13 biweekly payrolls in FY12.

Services and Other - The Sheriff's Office decreased its payments to detention facilities \$5.8M from FY 2012 to FY 2013. Additionally, Roads and Bridges Maintenance and Repair expenditures declined \$655k, Software licenses decreased \$1.1M, and Medical/Drugs expenditures are down \$974K. These decreases are offset with an increase in Property Insurance for the County of \$1.4M from FY 2012 to FY 2013.

Miscellaneous - This category increased \$7.1M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid by the Public Contingency Fund in FY12. Additionally, there was a timing difference in to MHMRA (\$1.7M).

Capital Outlay - The increase in this expenditure category is primarily due to \$3M in Software Licenses (Dell) for ITC. There were off-setting decreases in other areas of capital expenditures.

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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2013
AS OF AUGUST 31, 2012

General Fund 1000	Estimated Revenues And Appropriations	2013 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	\$ 907,692,298	\$ 51,967,128	\$ (855,725,170)	5.73%
Intergovernmental	37,837,753	19,357,705	(18,480,048)	51.16%
Charges for Services	190,405,616	106,500,092	(83,905,524)	55.93%
Fines and Forfeitures	17,881,860	9,260,963	(8,620,897)	51.79%
Rentals & Parks	4,234,710	2,198,178	(2,036,532)	51.91%
Interest	707,500	483,469	(224,031)	68.33%
Miscellaneous	38,215,430	18,465,727	(19,749,703)	48.32%
Transfers In	11,668,148	11,680,143	11,995	100.10%
Total Revenues and Transfers In	\$ 1,208,643,315	\$ 219,913,405	\$ (988,729,910)	18.20%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 933,692,066	\$ 471,308,598	\$ 462,383,468	50.48%
Materials and Supplies	43,539,505	14,502,117	29,037,388	33.31%
Services and Other	163,627,799	75,930,898	87,696,901	46.40%
Utilities	36,787,592	18,637,465	18,150,127	50.66%
Travel and Transportation	27,737,642	10,204,945	17,532,697	36.79%
Miscellaneous	117,795,098	16,705,626	101,089,472	14.18%
Capital Outlay	14,391,926	4,288,484	10,103,442	29.80%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	-
Transfers Out	17,045,741	12,328,253	4,717,488	72.32%
Total Expenditures and Transfers Out	\$ 1,354,617,369	\$ 620,336,836	\$ 734,280,533	45.79%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (145,974,054) \$ (400,423,431) \$ (254,449,377)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not collected evenly throughout the year. Actual collections are \$5.9M (or 10%) lower than original YTD projections through August 31. For FY13, 94% of tax revenue is estimated to be collected from November to February.

Charges for Services - Charges for Services revenue is not received evenly throughout the year. Through August we anticipated collecting \$101.2M or 53% of this revenue, but have collected \$106.5M or 5.3M (5.2%) greater than what was anticipated. More revenue has been received primarily for motor vehicle sales tax than what was anticipated.

Interest - Actual interest revenue is greater than the \$70k estimated revenue through the end of August. The primary reason for the difference is due to the conservative investment dollar and yield estimates utilized in the budget process.

Miscellaneous - Miscellaneous actual revenue of \$18.5M exceeded anticipated revenue of \$15.2M by \$3.3 M or 22% primarily due to Administrative Charges to the Toll Road and Flood Control being invoiced earlier in the fiscal year than anticipated.

Transfers In - The transfers in primarily represent \$9.2M from the Mobility Fund for eligible mobility expenditures incurred in the General Fund in prior fiscal years and \$2.5M from Inmate Industries Fund for expenses incurred in the General Fund in the prior fiscal year.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD actual salaries are slightly below the expected percentage when compared with the number of biweekly payrolls elapsed. (14 biweekly payrolls or 53.9% of 26 payrolls for the year.) August had 3 pay periods.

Materials and Supplies - While expenditures through August 2012 are down compared to budget (33.31% vs. 50% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through August 2012 are slightly down compared to budget (46.4% vs. 50% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Travel and Transportation - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of August was \$13.3M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$72.8M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$3.5M), Precinct 3 (\$6.4M), Precinct 4 (\$7.9M) and General Administration (\$54.2M).

Capital Outlay - While expenditures through August 2012 are down compared to budget (29.8% vs. 50%), there is \$12.4M budget in Building and Equipment for which there has only been \$3.8M in FY2013 expenditures. Additionally, there is approx. \$3.7M encumbered that is not included in the YTD expenditures.

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

Transfers Out - Transfers out do not occur evenly throughout the year. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget	6 Months				
	(3/1/12-2/28/13)	(3/1/12-8/31/2012)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 545.30	\$ 2,541.75	\$ 3,380.62	\$ 1,458.56	\$ 392.72
103 H/C COMMISSIONER PCT 3	-	1,892.40	387.73	-	-	311.33
213 FIRE MARSHAL'S OFFICE	-	521.59	14,016.18	102,970.48	169,671.80	9,319.74
275 H/C PUBLIC HEALTH & ENV. SVC.	-	56.58	1,715.33	8.83	1,749.78	52,542.92
299 FACILITIES & PROPERTY MGMT.	-	143.55	464.62	303.08	3,581.76	4,530.97
301 HARRIS COUNTY CONSTABLE PCT. 1	-	4,770.60	23,282.89	98,407.74	115,560.62	110,315.65
303 HARRIS COUNTY CONSTABLE PCT. 3	-	1,262.39	12,007.54	-	-	2,642.47
307 HARRIS COUNTY CONSTABLE PCT. 7	-	968.38	10,225.59	6,639.30	20,753.86	96,386.28
510 HARRIS COUNTY ATTORNEY	-	991.84	3,091.92	5,278.27	10,040.00	963.45
530 H/C TAX ASSESSOR COLLECTOR	-	45.15	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	284.35	1,466.79	8,525.67	12,730.69	5,320.29
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
840 H/C JUVENILE PROBATION	180,000.00	211,525.51	197,194.52	132,527.70	118,615.08	262,704.40
940 OFFICE OF COUNTY COURT MGMT.	-	29,600.91	51,194.73	70,032.97	61,132.41	54,827.72
Total Departments Exceeding Budget	180,000.00	253,029.78	317,684.71	429,012.00	518,769.58	619,160.04
Departments Projected To Exceed Budget						
540 HARRIS COUNTY SHERIFF'S DEPT	12,369,400.00	7,168,680.73	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	15,630.59	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	15,000.00	8,393.60	16,282.84	4,433.56	114.95	-
Total Departments Projected to Exceed Budget	12,411,900.00	7,192,704.92	20,391,580.28	20,798,302.62	33,892,541.62	39,484,694.73
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
289 COMMUNITY SERVICES DEPARTMENT	-	-	9.60	6.23	8,889.30	3,472.20
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	-	731.97	8,112.01	16,110.54	31,620.67
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	10,576.60	36,089.37	24,915.91	23,358.59	20,105.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	44,025.00	1,102.97	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
308 HARRIS COUNTY CONSTABLE PCT. 8	7,683.00	226.17	9,906.59	-	-	7,363.23
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	879,750.00	395,584.01	307,882.77	776,598.77	417,917.20	969,750.36
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	-	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
Total Departments Not Projected to Exceed Budget	956,373.91	407,489.75	373,977.95	815,774.19	472,297.80	995,315.16
Total	\$ 13,548,273.91	\$ 7,853,224.45	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2013	FY 2013	FY 2013	FY 2013	% of Budget
	Adjusted Budget*	6 months	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-08/31/12)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	
				Available	
992 - HARRIS COUNTY PROBATE COURT II**	\$ 1,002,964.18	\$ 528,361.83	\$ 474,822.86	\$ (220.51)	-0.02%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,687,533.53	3,516,609.74	3,168,559.13	2,364.66	0.04%
285 - HARRIS COUNTY PUBLIC LIBRARY	16,840,179.27	8,863,331.77	7,956,302.30	20,545.20	0.12%
991 - PROBATE COURT I	985,376.62	520,589.66	463,229.06	1,557.90	0.16%
362 - JUSTICE OF THE PEACE 6-2	634,084.65	332,816.34	299,676.62	1,591.69	0.25%
605 - PRETRIAL SERVICES	6,466,440.00	3,423,821.44	3,017,256.33	25,362.23	0.39%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,214,400.00	5,401,960.64	4,766,117.24	46,322.12	0.45%
332 - JUSTICE OF THE PEACE 3-2	976,970.00	513,453.46	457,843.96	5,672.58	0.58%
994 - PROBATE COURT IV	1,013,511.00	530,296.77	474,392.74	8,821.49	0.87%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	11,624,969.55	10,734,476.91	233,245.54	1.03%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	1,105,863.38	971,768.35	22,768.27	1.08%
510 - HARRIS COUNTY ATTORNEY	16,502,248.00	8,840,931.42	7,417,175.99	244,140.59	1.48%
342 - JUSTICE OF THE PEACE 4-2	1,187,170.00	616,000.91	553,163.53	18,005.56	1.52%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	93,822.78	82,965.25	2,943.97	1.64%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,167,596.00	2,678,423.84	2,399,115.38	90,056.78	1.74%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	1,773,267.65	1,547,331.97	63,188.16	1.87%
275 - PUBLIC HEALTH SERVICES	15,338,066.00	7,865,463.36	7,197,698.48	313,904.16	2.05%
530 - H/C TAX ASSESSOR-COLLECTOR	19,364,700.00	10,047,018.38	8,914,003.89	403,677.73	2.08%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,853,489.54	14,978,841.27	13,196,965.90	677,682.37	2.35%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	9,245,198.29	8,133,934.64	486,566.07	2.72%
545 - H/C DISTRICT ATTORNEY	56,732,060.00	29,392,473.30	25,711,720.68	1,627,866.02	2.87%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	1,002,067.25	901,757.06	61,437.69	3.13%
204 - LEGISLATIVE SERVICES	519,383.00	267,058.69	234,812.08	17,512.23	3.37%
100 - HARRIS COUNTY JUDGE	3,958,027.00	2,010,351.23	1,812,184.17	135,491.60	3.42%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	398,492.47	364,658.86	29,188.67	3.68%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	274,744.53	254,560.89	20,698.86	3.76%
840 - H/C JUVENILE PROBATION	53,453,004.12	27,405,397.27	23,996,773.01	2,050,833.84	3.84%
993 - H/C PROBATE COURT III	1,711,245.32	853,371.39	791,266.27	66,607.66	3.89%
615 - PURCHASING AGENT	6,478,191.00	3,295,840.14	2,929,379.53	252,971.33	3.90%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,340,063.54	3,212,825.23	2,875,357.53	251,880.78	3.97%
880 - HC Prot Svcs Children & Adults	16,582,460.50	8,544,467.78	7,362,251.43	675,741.29	4.08%
540 - HARRIS COUNTY SHERIFF'S DEPT	321,044,015.76	164,744,081.71	143,190,684.02	13,109,250.03	4.08%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	1,610,144.72	1,400,261.28	128,493.00	4.09%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,050,315.66	13,214,686.67	11,765,159.42	1,070,469.57	4.11%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	1,266,105.00	1,114,973.50	104,821.50	4.22%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	2,787,472.51	2,392,379.28	230,625.21	4.26%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	889,641.15	793,670.46	75,154.39	4.27%
289 - COMMUNITY SERVICES DEPARTMENT	5,888,821.98	2,948,954.31	2,679,902.23	259,965.44	4.41%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	449,317.45	404,171.34	39,811.21	4.46%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	376,518.68	336,699.86	33,897.46	4.54%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,069,980.20	10,593,500.77	9,449,527.53	1,026,951.90	4.87%
103 - H/C COMMISSIONER PCT. 3	17,631,000.00	8,931,511.29	7,823,655.40	875,833.31	4.97%
517 - HARRIS COUNTY TREASURER	915,000.00	462,301.80	406,323.47	46,374.73	5.07%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	393,303.53	362,807.84	42,611.63	5.33%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	698,506.57	620,297.33	74,358.10	5.34%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	491,699.08	451,384.60	56,510.32	5.65%
286 - DOMESTIC RELATIONS OFFICE	2,568,178.00	1,272,634.20	1,142,802.19	152,741.61	5.95%
104 - H/C COMMISSIONER PCT. 4	10,960,275.46	5,376,296.70	4,909,988.22	673,990.54	6.15%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,422,200.00	1,657,497.62	1,544,845.98	219,856.40	6.42%
201 - BUDGET MANAGEMENT	5,202,590.00	2,619,047.95	2,240,258.97	343,283.08	6.60%
213 - FIRE MARSHAL'S OFFICE	4,244,738.00	2,034,995.55	1,866,199.53	343,542.92	8.09%
515 - HARRIS COUNTY CLERK	20,781,188.00	10,765,762.37	8,323,763.80	1,691,661.83	8.14%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	5,334,140.84	4,962,179.81	923,287.35	8.23%
208 - PID-ARCHITECTURE & ENGINEERING	21,755,748.66	10,294,081.16	9,550,650.38	1,911,017.12	8.78%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	725,007.71	645,955.75	137,116.54	9.09%
292 - INFORMATION TECHNOLOGY CENTER	20,673,961.20	9,759,709.35	8,945,006.48	1,969,245.37	9.53%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	6,694,677.90	5,894,174.92	1,386,044.18	9.92%
101 - H/C COMMISSIONER PCT. 1	18,510,807.00	8,751,562.56	7,620,636.50	2,138,607.94	11.55%
270 - HC INSTITUTE FORENSIC SCIENCES	18,912,550.00	8,827,168.17	7,888,788.81	2,196,593.02	11.61%
040 - RIGHT OF WAY	1,726,681.00	819,862.61	676,443.72	230,374.67	13.34%
045 - CONSTRUCTION PROGRAMS DIVISION	6,339,016.00	2,136,829.27	3,310,192.91	891,993.82	14.07%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	271,361.72	253,372.29	96,189.99	15.49%
299 - FACILITIES & PROPERTY MGMT.	15,015,241.64	6,706,473.89	5,825,779.36	2,482,988.39	16.54%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	6,543,238.53	5,789,876.07	2,998,916.40	19.56%
371 - JUSTICE OF THE PEACE 7-1	809,500.00	324,640.84	306,560.32	178,298.84	22.03%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	1,332,051.05	1,183,562.88	754,386.07	23.07%
930 - 1ST COURT OF APPEALS	85,000.00	22,840.50	-	62,159.50	73.13%
931 - 14TH COURT OF APPEALS	85,000.00	22,840.50	-	62,159.50	73.13%
203 - FINANCIAL SERVICES	10,000.00	-	-	10,000.00	100.00%
Total	\$ 933,692,065.89	\$ 471,308,597.99	\$ 415,534,458.49	\$ 46,888,009.41	5.02%

As of August 31, the County has paid 14 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 9/13/2012.

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

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2012-2013
As of August 31, 2012
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 165,332	\$ 92,201	\$ 49,653	\$ (11,186)	\$ (73,633)	\$ (138,330)	\$ (241,314)	\$ (312,667)	\$ (379,972)	\$ (432,424)	\$ (363,021)	\$ (55,505)	\$ 165,332
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 12 Cash Adj Roll Forward	(8,526)	(768)	(138)	8	0	0	0	0	0	0	0	0	(9,424)
Cash Basis FY 13 Beginning Cash	\$ 156,806	\$ 91,433	\$ 49,515	\$ (11,178)	\$ (73,633)	\$ (138,330)	\$ (241,314)	\$ (312,667)	\$ (379,972)	\$ (432,424)	\$ (363,021)	\$ (55,505)	\$ 155,908
Revenues													
Taxes	23,221	8,983	7,146	5,395	4,948	2,273	1,508	2,294	16,320	142,747	372,812	314,164	901,811
Intergovernmental	1,403	5,734	3,243	1,082	5,417	2,478	1,440	4,184	3,339	1,416	4,211	3,145	37,092
Charges for Services	20,830	14,209	12,022	33,262	12,910	13,267	13,871	13,214	12,323	15,353	18,722	15,716	195,699
Fines & Forfeitures	1,717	1,506	1,525	1,334	1,734	1,446	1,327	1,396	1,365	1,212	1,401	1,773	17,736
Interest	0	168	106	1	13	195	52	117	34	5	(29)	459	1,121
Rental & Parks	117	563	293	366	292	567	328	421	316	309	276	982	4,830
Miscellaneous	8,027	2,160	2,662	1,864	1,652	2,101	1,677	3,025	5,007	1,517	5,379	6,442	41,513
Transfers In	228	11,441	0	4	8	0	0	0	0	0	0	0	11,681
Total Revenues	55,543	44,764	26,997	43,308	26,974	22,327	20,203	24,651	38,704	162,559	402,772	342,681	1,211,483
Expenditures & Transfers Out													
Payroll (b)	71,862	49,165	48,772	49,553	48,969	73,968	50,297	50,297	50,297	50,297	50,297	50,296	644,070
Benefits (b)	24,551	19,953	19,819	19,922	19,848	24,927	18,959	18,959	18,959	18,959	18,959	18,958	242,773
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	14,706	19,783	22,380	33,393	22,035	24,403	22,000	22,000	21,500	23,500	22,500	27,494	275,694
Transfers Out	4,907	823	429	389	2,645	3,135	300	700	400	400	3,500	3,093	20,721
Total Expenditures & Transfers Out	116,026	89,724	91,400	103,257	93,497	126,433	91,556	91,956	91,156	93,156	95,256	99,841	1,183,258
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(5,154)	2,929	3,884	(3,219)	382	(1,181)	0	0	0	0	0	0	(2,359)
Payables	955	350	(182)	372	1,444	2,206	0	0	0	0	0	0	5,145
Payroll Timing Differences	0	(915)	1	383	0	95	0	0	0	0	0	0	(436)
Other - Misc	77	816	(1)	(42)	1	1	0	0	0	0	0	0	852
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(4,122)	3,180	3,702	(2,506)	1,827	1,121	0	0	0	0	0	0	3,202
Ending Cash Balance	\$ 92,201	\$ 49,653	\$ (11,186)	\$ (73,633)	\$ (138,330)	\$ (241,314)	\$ (312,667)	\$ (379,972)	\$ (432,424)	\$ (363,021)	\$ (55,505)	\$ 187,335	\$ 187,335
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Tan Premium - Cumulative	0	0	0	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(3,858)	(3,858)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(375,000)	(375,000)
Total TAN	0	0	0	378,570	378,570	378,570	378,570	378,570	378,570	378,570	378,570	(288)	(288)
Ending Cash After TAN	\$ 92,201	\$ 49,653	\$ (11,186)	\$ 304,937	\$ 240,241	\$ 137,256	\$ 65,903	\$ (1,402)	\$ (53,854)	\$ 15,549	\$ 323,065	\$ 187,047	\$ 187,047

Notes:

(a) Actual amounts.

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

Preliminary Expenditure Totals Provided by the Budget Management.

*(The cash balance on this schedule excludes the imprest/custodial cash accounts of \$1,187,556.)

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$24.3 million as of August 31, 2012 and could be used to increase General Fund resources.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of August 31, 2012

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ -	\$ 298,990.00	\$ 73,655.00	\$ 225,335.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	760.00	240.00	640.00
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	363.00	637.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	280,711.04	(280,711.04)	626,108.36
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	16,603,651.81	11,314,677.19	17,848,222.97
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	1,873,149.09	1,436,850.91	1,941,206.23
991 - PROBATE COURT I	-	-	538.46	(538.46)	-
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	620,907.68	486,347.00	611,348.15
994 - PROBATE COURT IV	39,489.00	16,489.00	-	16,489.00	135.88
	<u>\$ 32,414,817.68</u>	<u>\$ 32,653,062.68</u>	<u>\$ 19,453,736.08</u>	<u>\$ 13,199,326.60</u>	<u>\$ 21,027,661.59</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2013	FY 2013	% of Budget Expended **	FY 2012
	Adjusted Budget*	6 months		6 months
	(3/1/12-2/28/13)	(3/1/12-08/31/12)		(3/1/11-08/31/11)
352 - JUSTICE OF THE PEACE 5-2	\$ 14,000.00	\$ 31,974.77	228.39%	\$ 4,820.93
993 - H/C PROBATE COURT III	800.00	1,331.50	166.44%	1,289.36
285 - HARRIS COUNTY PUBLIC LIBRARY	271,680.00	222,036.37	81.73%	139,284.94
201 - BUDGET MANAGEMENT	2,815.00	2,213.12	78.62%	-
362 - JUSTICE OF THE PEACE 6-2	2,819.23	2,201.21	78.08%	2,077.70
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	20,828.65	67.19%	22,738.56
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	14,793.85	64.03%	11,064.64
289 - COMMUNITY SERVICES DEPARTMENT	63,550.00	39,198.54	61.68%	47,589.86
880 - HC Prot Svcs Children & Adults	279,118.00	166,145.91	59.53%	154,433.02
100 - HARRIS COUNTY JUDGE	43,579.00	25,900.13	59.43%	27,669.92
840 - H/C JUVENILE PROBATION	160,000.00	92,239.56	57.65%	95,753.93
298 - FPM-UTILITIES AND LEASES	21,282,000.00	11,910,716.30	55.97%	-
885 - H/C CHILDREN'S ASSESSMENT CTR.	23,891.47	13,367.43	55.95%	14,976.00
312 - JUSTICE OF THE PEACE 1-2	1,600.00	872.53	54.53%	799.80
515 - HARRIS COUNTY CLERK	131,000.00	70,634.29	53.92%	53,893.09
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	12,320.15	53.57%	13,986.34
351 - JUSTICE OF THE PEACE 5-1	9,945.00	5,302.79	53.32%	5,634.89
382 - JUSTICE OF THE PEACE 8-2	7,200.00	3,796.22	52.73%	4,019.66
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	15,458.17	51.53%	16,761.43
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,564.02	51.28%	1,981.00
321 - JUSTICE OF THE PEACE 2-1	5,260.00	2,681.65	50.98%	2,628.74
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	5,350.49	50.96%	4,898.64
322 - JUSTICE OF THE PEACE 2-2	6,680.00	3,388.60	50.73%	1,748.32
605 - PRETRIAL SERVICES	1,700.00	851.96	50.12%	809.02
102 - H/C COMMISSIONER PCT. 2	1,207,193.00	600,601.72	49.75%	561,284.60
361 - JUSTICE OF THE PEACE 6-1	4,000.00	1,978.21	49.46%	2,023.55
311 - JUSTICE OF THE PEACE 1-1	8,500.00	4,186.82	49.26%	3,925.41
381 - JUSTICE OF THE PEACE 8-1	5,200.00	2,549.75	49.03%	2,381.54
299 - FACILITIES & PROPERTY MGMT.	132,000.00	64,550.90	48.90%	10,264,912.80
510 - HARRIS COUNTY ATTORNEY	10,000.00	4,806.83	48.07%	5,403.71
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	35,715.89	47.62%	38,760.30
372 - JUSTICE OF THE PEACE 7-2	9,057.00	4,304.00	47.52%	4,051.24
601 - H/C COMM. SUPERVISION & CORR.	170,000.00	80,427.92	47.31%	84,919.29
371 - JUSTICE OF THE PEACE 7-1	7,500.00	3,547.13	47.30%	3,654.34
342 - JUSTICE OF THE PEACE 4-2	9,656.00	4,543.01	47.05%	4,427.26
103 - H/C COMMISSIONER PCT. 3	2,321,000.00	1,081,799.67	46.61%	1,211,511.64
305 - HARRIS COUNTY CONSTABLE PCT. 5	142,143.00	65,943.51	46.39%	74,611.48
213 - FIRE MARSHAL'S OFFICE	46,000.00	20,366.42	44.27%	25,681.77
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	39,875.87	43.82%	41,606.59
105 - TUNNEL & FERRY PCT. 2	304,250.00	131,393.90	43.19%	112,260.46
040 - RIGHT OF WAY	7,595.00	3,255.38	42.86%	3,062.24
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	1,029,767.26	42.71%	1,144,897.80
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	12,746.13	42.49%	12,661.33
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	149,121.26	41.83%	164,724.71
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	9,993.63	41.64%	11,399.54
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	1,465,554.87	41.25%	1,811,093.66
275 - PUBLIC HEALTH SERVICES	426,575.78	175,153.00	41.06%	175,410.82
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	45,342.78	37.79%	50,430.82
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	19,257.86	37.26%	25,815.08
545 - H/C DISTRICT ATTORNEY	15,000.00	5,576.48	37.18%	4,946.91
615 - PURCHASING AGENT	4,359.00	1,601.90	36.75%	1,738.03
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	7,006.10	35.03%	6,640.22
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	7,682.08	34.14%	6,964.62
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	43,542.96	33.73%	60,683.90
101 - H/C COMMISSIONER PCT. 1	2,279,015.00	741,517.77	32.54%	759,828.72
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	56,591.77	30.86%	94,185.05
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	34,075.26	30.70%	48,423.28
332 - JUSTICE OF THE PEACE 3-2	20,000.00	6,136.01	30.68%	6,720.92
204 - LEGISLATIVE SERVICES	1,600.00	485.29	30.33%	244.72
517 - HARRIS COUNTY TREASURER	1,000.00	227.94	22.79%	712.65
341 - JUSTICE OF THE PEACE 4-1	45,700.00	10,069.48	22.03%	23,792.15
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	-	-
203 - FINANCIAL SERVICES	800.00	-	0.00%	5,700.84
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 36,787,592.12	\$ 18,637,464.97	50.66%	\$ 17,490,353.78

*Annual Budget in IFAS as of 9/14/2012.

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

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 9/17/2012, there were not any departments within the General Fund that were exceeding the Available Budget amount.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2012

	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	\$ 138,443,775	\$ 2,843,224	\$180,280,712	\$ -	\$ 321,567,711	\$ 385,244,313	\$ 706,812,024
Investments	-	21,500,000	-	-	21,500,000	108,231,932	129,731,932
Receivables:							
Taxes, net	17,276,707	-	-	-	17,276,707	3,439,845	20,716,552
Accounts	4,636,361	-	-	-	4,636,361	38,715,635	43,351,996
Accrued interest	9,162,420	-	-	-	9,162,420	-	9,162,420
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	11,071,554	-	-	-	11,071,554	2,748,149	13,819,703
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	77,406	-	-	-	77,406	133,265	210,671
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	37,646,932	37,646,932	6,512,862	44,159,794
Restricted investments	-	-	-	43,938,194	43,938,194	40,195,569	84,133,763
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Note receivable	19,936,510	-	-	-	19,936,510	433,052	20,369,562
Total assets	<u>\$ 203,055,306</u>	<u>\$ 24,343,224</u>	<u>\$180,280,712</u>	<u>\$ 81,585,126</u>	<u>\$ 489,264,368</u>	<u>\$ 598,474,622</u>	<u>\$ 1,087,738,990</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 385,910,506	\$ -	\$ 161,726	\$ -	\$ 386,072,232	\$ 3,807,051	\$ 389,879,283
Surplus auction payable	19,522	-	-	-	19,522	-	19,522
Retainage payable	118,623	-	1,287,691	-	1,406,314	6,938,901	8,345,215
Due to other funds	486,412	-	-	-	486,412	10	486,422
Due to other governmental units	-	-	-	-	-	664,152	664,152
Customer deposits	40,628	-	-	-	40,628	4,218	44,846
Advances from other funds	26,482,767	-	-	-	26,482,767	14,289,038	40,771,805
Deferred revenue	31,222,446	-	-	-	31,222,446	6,330,147	37,552,593
Total liabilities	<u>444,280,904</u>	<u>-</u>	<u>1,449,417</u>	<u>-</u>	<u>445,730,321</u>	<u>32,033,517</u>	<u>477,763,838</u>
Fund balances: **							
Reserved for:							
Encumbrances	77,027,569	-	42,252,462	-	119,280,031	359,264,114	478,544,145
Imprest/Custodial funds	449,180	-	-	-	449,180	110,880	560,060
Debt service	-	-	-	81,585,126	81,585,126	46,708,431	128,293,557
Notes receivable	19,936,510	-	-	-	19,936,510	433,052	20,369,562
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	136,578,833	-	136,578,833	-	136,578,833
Tourism	-	-	-	-	-	752,698	752,698
Advances	40,000	-	-	-	40,000	12,745,000	12,785,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	159,428,454	159,428,454
Designated for public contingency	-	24,343,224	-	-	24,343,224	-	24,343,224
Undesignated - general fund	(343,888,598) *	-	-	-	(343,888,598)	-	(343,888,598)
Undesignated - special revenue funds	-	-	-	-	-	(13,001,524)	(13,001,524)
Total fund balances	<u>(241,225,598)</u>	<u>24,343,224</u>	<u>178,831,295</u>	<u>81,585,126</u>	<u>43,534,047</u>	<u>566,441,105</u>	<u>609,975,152</u>
Total liabilities and fund balances	<u>\$ 203,055,306</u>	<u>\$ 24,343,224</u>	<u>\$180,280,712</u>	<u>\$ 81,585,126</u>	<u>\$ 489,264,368</u>	<u>\$ 598,474,622</u>	<u>\$ 1,087,738,990</u>

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

** Fund balance classifications will be updated to be in compliance with GASB 54 in October.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Six Months Ended August 31, 2012

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 51,967,128	\$ 348,308	\$ -	\$ 5,798,650	\$ 58,114,086	\$ 23,471,824	\$ 81,585,910
Charges for services	106,500,092	-	-	-	106,500,092	13,002,835	119,502,927
Intergovernmental	19,357,705	-	-	-	19,357,705	98,997,525	118,355,230
User fees	254,518	-	-	-	254,518	-	254,518
Fines and forfeitures	9,260,963	-	-	-	9,260,963	4,172	9,265,135
Lease revenue	1,943,659	-	-	-	1,943,659	141,728	2,085,387
Interest	483,469	137,813	440,176	77,561	1,139,019	1,636,174	2,775,193
Miscellaneous	17,835,506	2,849	14,826	48,098	17,901,279	10,341,103	28,242,382
Total revenues	<u>207,603,040</u>	<u>488,970</u>	<u>455,002</u>	<u>5,924,309</u>	<u>214,471,321</u>	<u>147,595,361</u>	<u>362,066,682</u>
EXPENDITURES							
Current operating:							
Salaries	471,308,598	-	7,681,954	-	478,990,552	41,024,083	520,014,635
Materials and supplies	14,502,117	-	966,062	-	15,468,179	10,549,301	26,017,480
Services and other	79,569,398	-	8,634,164	2,011,291	90,214,853	98,113,120	188,327,973
Utilities	18,637,465	-	289,599	-	18,927,064	6,717,535	25,644,599
Travel and transportation	10,204,945	-	885,731	-	11,090,676	1,076,895	12,167,571
Miscellaneous	12,948,540 *	-	14,703	213	12,963,456	2,465,491	15,428,947
Capital outlay	4,288,484	-	17,949,465	-	22,237,949	75,599,398	97,837,347
Debt service:							
Principal retirement	-	-	-	1,210,000	1,210,000	-	1,210,000
Bond issuance costs	187,536	-	-	757,129	944,665	-	944,665
Interest and fiscal charges	-	-	-	21,201,592	21,201,592	34,601,849	55,803,441
Total expenditures	<u>611,647,083</u>	<u>-</u>	<u>36,421,678</u>	<u>25,180,225</u>	<u>673,248,986</u>	<u>270,147,672</u>	<u>943,396,658</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(404,044,043)</u>	<u>488,970</u>	<u>(35,966,676)</u>	<u>(19,255,916)</u>	<u>(458,777,665)</u>	<u>(122,552,311)</u>	<u>(581,329,976)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	11,679,930	-	60,000,000	209,370,520	281,050,450	36,432,530	317,482,980
Transfers out	(8,689,753)	-	(9,207,551)	(207,416,063)	(225,313,367)	(33,623,217)	(258,936,584)
Proceeds from insurance	-	-	-	160,430,000	160,430,000	-	160,430,000
Premium on bonds issued	-	-	-	33,237,905	33,237,905	-	33,237,905
Commercial paper issued	-	-	-	-	-	28,030,000	28,030,000
Payment to refunding bond escrow agent	-	-	-	(192,417,046)	(192,417,046)	-	(192,417,046)
Payment to defease commercial paper	-	-	-	(14,500,000)	(14,500,000)	-	(14,500,000)
Sale of capital assets	630,435	-	-	-	630,435	132,426	762,861
Total other financing sources (uses)	<u>3,620,612</u>	<u>-</u>	<u>50,792,449</u>	<u>(11,294,684)</u>	<u>43,118,377</u>	<u>30,971,739</u>	<u>74,090,116</u>
Net changes in fund balances	<u>(400,423,431)</u>	<u>488,970</u>	<u>14,825,773</u>	<u>(30,550,600)</u>	<u>(415,659,288)</u>	<u>(91,580,572)</u>	<u>(507,239,860)</u>
Fund balances, beginning	<u>159,197,833</u>	<u>23,854,254</u>	<u>164,005,522</u>	<u>112,135,726</u>	<u>459,193,335</u>	<u>658,021,677</u>	<u>1,117,215,012</u>
Fund balances, ending	<u>\$ (241,225,598)</u>	<u>\$ 24,343,224</u>	<u>\$ 178,831,295</u>	<u>\$ 81,585,126</u>	<u>\$ 43,534,047</u>	<u>\$ 566,441,105</u>	<u>\$ 609,975,152</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
August 31, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,483,268	\$ 6,483,268	\$ 77,357,033
Investments	-	1,198,920	1,198,920	46,012,635
Receivables, net	-	17,136	17,136	3,585,302
Other receivables	-	1,204,677	1,204,677	1,415,084
Due from other funds	-	-	-	9,543
Prepays and other assets	-	-	-	900,179
Inventories	-	406,454	406,454	119,346
Restricted assets:				
Cash and cash equivalents	169,530,144	-	169,530,144	-
Investments	976,646,445	-	976,646,445	-
Receivables, net	268,466	-	268,466	-
Other receivables	6,171,340	-	6,171,340	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	2,986,374	-	2,986,374	-
Total current assets	<u>1,155,602,769</u>	<u>9,310,455</u>	<u>1,164,913,224</u>	<u>129,399,122</u>
Noncurrent assets:				
Advances to other funds	40,444,304	-	40,444,304	-
Deferred charges, net of amortization	20,584,999	-	20,584,999	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	55,000,000 *	-	55,000,000	-
Capital assets:				
Land and construction in progress	488,127,499	3,963,598	492,091,097	259,000
Intangible asset	235,792,794	-	235,792,794	-
Other capital assets, net of depreciation	<u>1,323,013,028</u>	<u>14,382,819</u>	<u>1,337,395,847</u>	<u>11,390,705</u>
Total noncurrent assets	<u>2,247,003,473</u>	<u>18,346,417</u>	<u>2,265,349,890</u>	<u>11,649,705</u>
Total assets	<u>3,402,606,242</u>	<u>27,656,872</u>	<u>3,430,263,114</u>	<u>141,048,827</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	40,108	40,108	690,228
Estimated outstanding claims	-	-	-	13,240,209
Incurred but not reported claims	-	-	-	35,357,130
Customer deposits and other	-	171,080	171,080	-
Due to other funds	-	-	-	2,066
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	8,326,834	-	8,326,834	-
Retainage payable	2,240,860	-	2,240,860	-
Customer deposits	1,292,790	-	1,292,790	-
Due to other funds	17,900	-	17,900	-
Due to other units	1,422,139	-	1,422,139	-
Deferred revenue	41,866,313	-	41,866,313	-
Current portion of long-term liabilities	<u>4,845,059</u>	<u>-</u>	<u>4,845,059</u>	<u>-</u>
Total current liabilities	<u>60,011,895</u>	<u>335,189</u>	<u>60,347,084</u>	<u>49,305,771</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,601,239,755</u>	<u>-</u>	<u>2,601,239,755</u>	<u>-</u>
Total noncurrent liabilities	<u>2,601,239,755</u>	<u>-</u>	<u>2,601,239,755</u>	<u>-</u>
Total liabilities	<u>2,661,251,650</u>	<u>335,189</u>	<u>2,661,586,839</u>	<u>49,305,771</u>
NET ASSETS				
Invested in capital assets, net of related debt	(135,784,174) **	18,346,417	(117,437,757) **	11,649,705
Restricted for:				
Capital projects	46,867,054	-	46,867,054	-
Debt service	194,918,721	-	194,918,721	-
Toll Road	635,352,991	-	635,352,991	-
Unrestricted	<u>-</u>	<u>8,975,266</u>	<u>8,975,266</u>	<u>80,093,351</u>
Total net assets	<u>\$ 741,354,592</u>	<u>\$ 27,321,683</u>	<u>\$ 768,676,275</u>	<u>\$ 91,743,056</u>

* One \$37.3 Million FNMA note with a \$57 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2011A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.
One \$17.7 Million FNMA note with \$45 Million par related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Six Months Ended August 31, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 279,519,699	\$ -	\$ 279,519,699	\$ -
Intergovernmental	397,086	-	397,086	101,431
Sales	-	4,207,701	4,207,701	-
Charges for services	-	171,220	171,220	118,333,238
Total operating revenues	<u>279,916,785</u>	<u>4,378,921</u>	<u>284,295,706</u>	<u>118,434,669</u>
OPERATING EXPENSES				
Salaries	25,989,079	32,970	26,022,049	6,402,048
Materials and supplies	4,051,252	279,505	4,330,757	1,199,941
Services and fees	47,947,453	1,667,998	49,615,451	4,502,852
Utilities	1,719,276	170,082	1,889,358	337,141
Transportation and travel	1,078,401	4,100	1,082,501	3,574,792
Incurred claims	-	-	-	99,025,396
Estimated claims	-	-	-	2,229,375
Cost of goods sold	-	2,000,633	2,000,633	4,277,085
Depreciation	13,108,379 **	227,370	13,335,749	967,177
Total operating expenses	<u>93,893,840</u>	<u>4,382,658</u>	<u>98,276,498</u>	<u>122,515,807</u>
Operating income (loss)	<u>186,022,945</u>	<u>(3,737)</u>	<u>186,019,208</u>	<u>(4,081,138)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,538,197	3,094	8,541,291	367,938
Interest expense	(61,070,840)	-	(61,070,840)	-
Sale of capital assets	-	-	-	(28,846)
Amortization expense	(8,748,711)	-	(8,748,711)	-
Lease revenue	37,440	-	37,440	2,066,471
Other nonoperating revenue (expense)	-	-	-	56,087
Total nonoperating revenues (expenses)	<u>(61,243,914)</u>	<u>3,094</u>	<u>(61,240,820)</u>	<u>2,461,650</u>
Income (loss) before contributions and transfers	<u>124,779,031</u>	<u>(643)</u>	<u>124,778,388</u>	<u>(1,619,488)</u>
Transfers in	393,910,239 *	-	393,910,239	3,950,000
Transfers out	(453,946,038) *	-	(453,946,038)	(2,460,597)
Total contributions and transfers	<u>(60,035,799)</u>	<u>-</u>	<u>(60,035,799)</u>	<u>1,489,403</u>
Change in net assets	64,743,232	(643)	64,742,589	(130,085)
Net assets, beginning	676,611,360	27,322,326	703,933,686	91,873,141
Net assets, ending	<u>\$ 741,354,592</u>	<u>\$ 27,321,683</u>	<u>\$ 768,676,275</u>	<u>\$ 91,743,056</u>

* Transfers between various Toll Road funds for \$393,910,239.

** Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$20M in depreciation expense will be recorded in September for May thru August depreciation.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2012

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 232,998,510
Investments	134,126,591
Accounts receivable	287,334
Other Receivables	1,846,297
Due from other funds	1,767,157
Total assets	<hr/> <u>\$ 371,025,889</u> <hr/>
 LIABILITIES	
Vouchers payable	\$ 20,603,857
Accrued payroll and compensated absences	18,127,990
Due to other funds	1,202,940
Held for Others	331,091,102
Total liabilities	<hr/> <u>\$ 371,025,889</u> <hr/>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2012

	<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	\$ 150,298,566	\$ -	\$ 234,945,747	\$ 385,244,313
Investments	3,814,122	-	104,417,810	108,231,932
Receivables:				
Taxes, net	2,218,364	1,221,481	-	3,439,845
Accounts	33,644,236	-	5,071,399	38,715,635
Other	2,748,149	-	-	2,748,149
Prepays and Other Assets				
Due from other funds	98,265	-	35,000	133,265
Restricted cash and cash equivalents	98,589	6,414,273	-	6,512,862
Restricted investments	-	40,195,569	-	40,195,569
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	433,052	-	-	433,052
Total assets	<u>\$ 194,098,343</u>	<u>\$ 47,831,323</u>	<u>\$ 356,544,956</u>	<u>\$ 598,474,622</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 3,191,388	\$ -	\$ 615,663	\$ 3,807,051
Retainage payable	1,136,370	-	5,802,531	6,938,901
Customer deposits	10	-	-	10
Due to other funds	551,947	-	112,205	664,152
Due to other units	4,218	-	-	4,218
Advances from other funds	14,289,038	-	-	14,289,038
Deferred revenue	5,108,666	1,221,481	-	6,330,147
Total liabilities	<u>24,281,637</u>	<u>1,221,481</u>	<u>6,530,399</u>	<u>32,033,517</u>
Fund balances:				
Reserved for:				
Encumbrances	180,678,011	-	178,586,103	359,264,114
Imprest fund	110,880	-	-	110,880
Debt service	98,589	46,609,842	-	46,708,431
Notes receivable	433,052	-	-	433,052
Tourism	752,698	-	-	752,698
Advances	745,000	-	12,000,000	12,745,000
Unreserved:				
Designated for capital projects	-	-	159,428,454	159,428,454
Undesignated	(13,001,524)	-	-	(13,001,524)
Total fund balances	<u>169,816,706</u>	<u>46,609,842</u>	<u>350,014,557</u>	<u>566,441,105</u>
Total liabilities and fund balances	<u>\$ 194,098,343</u>	<u>\$ 47,831,323</u>	<u>\$ 356,544,956</u>	<u>\$ 598,474,622</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, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 20,460,821	\$ 3,011,003	\$ -	\$ 23,471,824
Charges for services	13,002,835	-	-	13,002,835
Intergovernmental	89,376,523	-	9,621,002	98,997,525
Fines	4,172	-	-	4,172
Lease revenue	141,728	-	-	141,728
Interest	554,690	1,548	1,079,936	1,636,174
Miscellaneous	8,324,842	24,037	1,992,224	10,341,103
Total revenues	<u>131,865,611</u>	<u>3,036,588</u>	<u>12,693,162</u>	<u>147,595,361</u>
EXPENDITURES				
Current operating:				
Salaries	41,024,083	-	-	41,024,083
Materials and supplies	9,540,539	-	1,008,762	10,549,301
Services and other	74,724,046	-	23,389,074	98,113,120
Utilities	6,677,567	-	39,968	6,717,535
Transportation and travel	1,037,992	-	38,903	1,076,895
Miscellaneous	2,418,109	-	47,382	2,465,491
Capital outlay	21,516,577	-	54,082,821	75,599,398
Debt service:				
Interest and fiscal charges	-	34,563,022	38,827	34,601,849
Total Expenditures	<u>156,938,913</u>	<u>34,563,022</u>	<u>78,645,737</u>	<u>270,147,672</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,073,302)</u>	<u>(31,526,434)</u>	<u>(65,952,575)</u>	<u>(122,552,311)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	6,451,057	15,580,870	14,400,603	36,432,530
Transfers out	(17,355,773)	-	(16,267,444)	(33,623,217)
Commercial paper issued	-	-	28,030,000	28,030,000
Sale of capital assets	85,019	-	47,407	132,426
Total other financing sources(uses)	<u>(10,819,697)</u>	<u>15,580,870</u>	<u>26,210,566</u>	<u>30,971,739</u>
Net changes in fund balances	(35,892,999)	(15,945,564)	(39,742,009)	(91,580,572)
Fund balances, beginning	205,709,705	62,555,406	389,756,566	658,021,677
Fund balances, ending	<u>\$ 169,816,706</u>	<u>\$ 46,609,842</u>	<u>\$ 350,014,557</u>	<u>\$ 566,441,105</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 89,941,602	\$ 5,792,071	\$ 260,721	\$ (24,881) *	\$ (7,420) *	\$ 11,556
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,218,364	-	-	-	-	-
Accounts, net	951	554,478	-	61,903	7,405	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	98,589	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 92,259,506</u>	<u>\$ 6,346,549</u>	<u>\$ 260,721</u>	<u>\$ 37,022</u>	<u>\$ (15)</u>	<u>\$ 11,556</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 455,231	\$ 992,251	\$ -	\$ 1,390	\$ -	\$ -
Retainage payable	279,630	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	427	-	-	-	-	-
Due to other units	4,218	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,218,364	-	-	-	-	-
Total liabilities	<u>2,957,870</u>	<u>992,251</u>	<u>-</u>	<u>1,390</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	31,193,894	371,000	-	388,210	2,351	-
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,589	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	752,698	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	58,008,553	4,230,600	260,721	(352,578) **	(2,366) **	11,556
Total fund balances	<u>89,301,636</u>	<u>5,354,298</u>	<u>260,721</u>	<u>35,632</u>	<u>(15)</u>	<u>11,556</u>
Total liabilities and fund balances	<u>\$ 92,259,506</u>	<u>\$ 6,346,549</u>	<u>\$ 260,721</u>	<u>\$ 37,022</u>	<u>\$ (15)</u>	<u>\$ 11,556</u>

(continued)

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

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

<u>Child Support Enforcement</u>	<u>Family Protection</u>	<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>
\$ (105,218) *	\$ 73,407	\$ (7,058) *	\$ 268,268	\$ 482,799	\$ 123,684	\$ 1,077,206
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,441	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	536	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (105,218)</u>	<u>\$ 73,407</u>	<u>\$ 383</u>	<u>\$ 268,268</u>	<u>\$ 482,799</u>	<u>\$ 124,220</u>	<u>\$ 1,077,206</u>
\$ -	\$ 5,676	\$ -	\$ -	\$ 4,244	\$ 6,557	\$ 66,684
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5,676	-	-	4,244	6,557	66,684
-	110,162	-	-	45,649	55,579	439,058
-	-	-	-	-	-	2,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(105,218) **	(42,431) **	383	268,268	432,906	62,084	568,964
<u>(105,218)</u>	<u>67,731</u>	<u>383</u>	<u>268,268</u>	<u>478,555</u>	<u>117,663</u>	<u>1,010,522</u>
<u>\$ (105,218)</u>	<u>\$ 73,407</u>	<u>\$ 383</u>	<u>\$ 268,268</u>	<u>\$ 482,799</u>	<u>\$ 124,220</u>	<u>\$ 1,077,206</u>

(continued)

* Harris County requests reimbursement from the grantor in the month following the expenditures; Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.
 ** Negative undesignated fund balance occurs when encumbrances are made in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 7,758,453	\$ 751,534	\$ 16,529,774	\$ 2,790,838	\$ 3,085,599	\$ 43,872
Investments	2,000,000	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 9,758,453</u>	<u>\$ 751,534</u>	<u>\$ 16,529,774</u>	<u>\$ 2,790,838</u>	<u>\$ 3,085,599</u>	<u>\$ 43,872</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 43,418	\$ -	\$ 81,101	\$ 185,540	\$ 8,126	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	573	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>43,991</u>	<u>-</u>	<u>81,101</u>	<u>185,550</u>	<u>8,126</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	195,804	-	629,117	72,129	52,638	-
Reserved for imprest cash fund	-	-	-	650	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	9,518,658	751,534	15,819,556	2,532,509	3,024,835	43,872
Total fund balances	<u>9,714,462</u>	<u>751,534</u>	<u>16,448,673</u>	<u>2,605,288</u>	<u>3,077,473</u>	<u>43,872</u>
Total liabilities and fund balances	<u>\$ 9,758,453</u>	<u>\$ 751,534</u>	<u>\$ 16,529,774</u>	<u>\$ 2,790,838</u>	<u>\$ 3,085,599</u>	<u>\$ 43,872</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ 3,320,860	\$ 15	\$ 1,226,327	\$ 165,085	\$ 215,356	\$ 431,169	\$ 123,721
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,320,860</u>	<u>\$ 15</u>	<u>\$ 1,226,327</u>	<u>\$ 165,085</u>	<u>\$ 215,356</u>	<u>\$ 431,169</u>	<u>\$ 123,721</u>
\$ -	\$ -	\$ -	\$ -	\$ 575	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	575	-	-
2,158	-	15,711	-	54,156	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,318,702</u>	<u>15</u>	<u>1,210,616</u>	<u>165,085</u>	<u>160,625</u>	<u>431,169</u>	<u>123,721</u>
<u>3,320,860</u>	<u>15</u>	<u>1,226,327</u>	<u>165,085</u>	<u>214,781</u>	<u>431,169</u>	<u>123,721</u>
<u>\$ 3,320,860</u>	<u>\$ 15</u>	<u>\$ 1,226,327</u>	<u>\$ 165,085</u>	<u>\$ 215,356</u>	<u>\$ 431,169</u>	<u>\$ 123,721</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surties	EPH TCEQ SEP Fund	Election Services
ASSETS						
Cash and cash equivalents	\$ 3,867,620	\$ 45,546	\$ 231,654	\$ 728,821	\$ 361,532	\$ 663,761
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	390	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 3,867,620</u>	<u>\$ 45,546</u>	<u>\$ 232,044</u>	<u>\$ 728,821</u>	<u>\$ 361,532</u>	<u>\$ 663,761</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 7,937	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>7,937</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	221,189	-	5,299	204,975	12,498	6
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	3,638,494	45,546	226,745	523,846	349,034	663,755
Total fund balances	<u>3,859,683</u>	<u>45,546</u>	<u>232,044</u>	<u>728,821</u>	<u>361,532</u>	<u>663,761</u>
Total liabilities and fund balances	<u>\$ 3,867,620</u>	<u>\$ 45,546</u>	<u>\$ 232,044</u>	<u>\$ 728,821</u>	<u>\$ 361,532</u>	<u>\$ 663,761</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ 15,300,067 1,814,122	\$ 57,965	\$ 1,327,894	\$ 438,530	\$ 179,916	\$ 1,478,162	\$ 533,422
-	-	-	-	-	-	-
13,753	-	-	-	-	-	-
-	-	-	-	-	-	-
20,530	-	-	-	5,002	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 17,148,472</u>	<u>\$ 57,965</u>	<u>\$ 1,327,894</u>	<u>\$ 438,530</u>	<u>\$ 184,918</u>	<u>\$ 1,478,162</u>	<u>\$ 533,422</u>
\$ 48,714	\$ -	\$ 36,715	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
76,979	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>125,693</u>	<u>-</u>	<u>36,715</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,880,733	12,665	667,804	-	108,884	29,110	5,606
107,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,035,046	45,300	623,375	438,530	76,034	1,449,052	527,816
<u>17,022,779</u>	<u>57,965</u>	<u>1,291,179</u>	<u>438,530</u>	<u>184,918</u>	<u>1,478,162</u>	<u>533,422</u>
<u>\$ 17,148,472</u>	<u>\$ 57,965</u>	<u>\$ 1,327,894</u>	<u>\$ 438,530</u>	<u>\$ 184,918</u>	<u>\$ 1,478,162</u>	<u>\$ 533,422</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 334,512	\$ (614) *	\$ 223,661	\$ 591,524	\$ 244	\$ 90,168
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 334,512</u>	<u>\$ (614)</u>	<u>\$ 223,661</u>	<u>\$ 591,524</u>	<u>\$ 244</u>	<u>\$ 90,168</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 6,072	\$ -	\$ 240	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>6,072</u>	<u>-</u>	<u>240</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	45,028	-	-	-	-	-
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	283,412	(614) **	223,421	591,524	244	90,168
Total fund balances	<u>328,440</u>	<u>(614)</u>	<u>223,421</u>	<u>591,524</u>	<u>244</u>	<u>90,168</u>
Total liabilities and fund balances	<u>\$ 334,512</u>	<u>\$ (614)</u>	<u>\$ 223,661</u>	<u>\$ 591,524</u>	<u>\$ 244</u>	<u>\$ 90,168</u>

(continued)

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

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

			TIRZ				
Courthouse Security	Law Library	Restricted Funds	Affordable Housing	Hurricane Ike	Grants	Total	
\$ 379,386	\$ 719,441	\$ 3,087,327	\$ 2,994,836	\$ 2,419,751	\$ (20,085,900) *	\$ 150,298,566	
-	-	-	-	-	-	3,814,122	
-	-	-	-	-	-	2,218,364	
-	2	1,128	-	11,676,495	21,320,680	33,644,236	
-	-	-	-	-	-	-	
-	-	-	-	-	2,742,757	2,748,149	
-	-	-	-	-	77,199	98,265	
-	-	-	-	-	-	-	
-	-	-	-	-	-	98,589	
-	-	-	745,000	-	-	745,000	
-	-	221,208	-	-	211,844	433,052	
<u>\$ 379,386</u>	<u>\$ 719,443</u>	<u>\$ 3,309,663</u>	<u>\$ 3,739,836</u>	<u>\$ 14,096,246</u>	<u>\$ 4,266,580</u>	<u>\$ 194,098,343</u>	
\$ 115,332	\$ 4,889	\$ -	\$ -	\$ -	\$ 1,120,696	\$ 3,191,388	
-	-	4,962	-	-	851,778	1,136,370	
-	-	-	-	-	-	10	
-	-	-	-	-	473,968	551,947	
-	-	-	-	-	-	4,218	
-	-	327,500	-	13,961,538	-	14,289,038	
-	-	257,625	-	-	2,632,677	5,108,666	
<u>115,332</u>	<u>4,889</u>	<u>590,087</u>	<u>-</u>	<u>13,961,538</u>	<u>5,079,119</u>	<u>24,281,637</u>	
105,271	581,208	219,610	-	34,486	142,916,023	180,678,011	
-	130	-	-	-	-	110,880	
-	-	-	-	-	-	98,589	
-	-	221,208	-	-	211,844	433,052	
-	-	-	-	-	-	752,698	
-	-	-	745,000	-	-	745,000	
<u>158,783</u>	<u>133,216</u>	<u>2,278,758</u>	<u>2,994,836</u>	<u>100,222</u>	<u>(143,940,406) **</u>	<u>(13,001,524)</u>	
<u>264,054</u>	<u>714,554</u>	<u>2,719,576</u>	<u>3,739,836</u>	<u>134,708</u>	<u>(812,539)</u>	<u>169,816,706</u>	
\$ 379,386	\$ 719,443	\$ 3,309,663	\$ 3,739,836	\$ 14,096,246	\$ 4,266,580	\$ 194,098,343	(concluded)

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

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

	Flood	Hotel	District Court	Port	Healthcare	Deed
	Control	Occupancy	Records Archive	Security	Alliance	Restriction
	Control	Tax Revenue	Records Archive	Program	Alliance	Enforcement
REVENUES						
Taxes	\$ 4,145,694	\$ 16,315,127	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	158,331	-	-	5,350
Intergovernmental	85,000	-	-	178,036	40,192	-
Fines	-	-	-	-	-	-
Lease revenue	139,986	-	-	-	-	-
Interest	332,585	5,723	763	75	-	16
Miscellaneous	121,562	666,708	-	38,267	-	-
Total revenues	<u>4,824,827</u>	<u>16,987,558</u>	<u>159,094</u>	<u>216,378</u>	<u>40,192</u>	<u>5,366</u>
EXPENDITURES						
Current operating:						
Salaries	13,372,024	-	200,313	78,659	39,751	-
Materials and supplies	535,303	-	-	8,806	-	-
Services and other	15,802,158	5,213,988	-	96,774	-	-
Utilities	284,249	6,220,846	-	12,532	456	-
Travel and transportation	223,003	-	-	42,406	-	-
Miscellaneous	276,561	522,006	-	-	-	-
Capital outlay	133,090	-	-	-	-	-
Total expenditures	<u>30,626,388</u>	<u>11,956,840</u>	<u>200,313</u>	<u>239,177</u>	<u>40,207</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,801,561)</u>	<u>5,030,718</u>	<u>(41,219)</u>	<u>(22,799)</u>	<u>(15)</u>	<u>5,366</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	3,434	-	-	-	-	-
Transfers out	-	(1,898,750)	-	-	-	-
Sale of capital assets	85,019	-	-	-	-	-
Total other financing sources (uses)	<u>88,453</u>	<u>(1,898,750)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(25,713,108)	3,131,968	(41,219)	(22,799)	(15)	5,366
Fund balances, beginning	115,014,744	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 89,301,636</u>	<u>\$ 5,354,298</u>	<u>\$ 260,721</u>	<u>\$ 35,632</u>	<u>\$ (15) *</u>	<u>\$ 11,556</u>

(continued)

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	149,793	-	-	-	197,910	507,679
90,128	-	33,045	4,215	90,001	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
345	190	-	282	1,874	450	2,643
-	-	-	270,000	370	-	-
<u>90,473</u>	<u>149,983</u>	<u>33,045</u>	<u>274,497</u>	<u>92,245</u>	<u>198,360</u>	<u>510,322</u>
432,900	39,960	35,917	-	213,476	173,816	69,976
1,088	2,880	-	-	20,502	13,834	8,451
11,691	100,329	-	-	63,449	40,040	367,394
-	-	-	-	585	7,863	492
-	176	340	-	22,082	-	-
-	-	-	90,089	-	-	-
-	-	-	-	-	-	51,988
<u>445,679</u>	<u>143,345</u>	<u>36,257</u>	<u>90,089</u>	<u>320,094</u>	<u>235,553</u>	<u>498,301</u>
(355,206)	6,638	(3,212)	184,408	(227,849)	(37,193)	12,021
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(355,206)	6,638	(3,212)	184,408	(227,849)	(37,193)	12,021
249,988	61,093	3,595	83,860	706,404	154,856	998,501
<u>\$ (105,218) *</u>	<u>\$ 67,731</u>	<u>\$ 383</u>	<u>\$ 268,268</u>	<u>\$ 478,555</u>	<u>\$ 117,663</u>	<u>\$ 1,010,522</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	65,250	73,061	4,717,397	-	349,794	5,921
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	17,810	1,793	38,426	7,296	7,687	103
Miscellaneous	155,968	-	-	168,048	-	-
Total revenues	<u>239,028</u>	<u>74,854</u>	<u>4,755,823</u>	<u>175,344</u>	<u>357,481</u>	<u>6,024</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	450,828	9,453	-	-
Materials and supplies	34,731	-	341,601	63,048	-	-
Services and other	616,437	-	797,907	49,676	89,436	-
Utilities	1,006	-	-	559	-	-
Travel and transportation	244,840	-	4,747	-	-	-
Miscellaneous	189,402	-	-	-	-	-
Capital outlay	-	-	710,225	-	60,082	-
Total expenditures	<u>1,086,416</u>	<u>-</u>	<u>2,305,308</u>	<u>122,736</u>	<u>149,518</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(847,388)</u>	<u>74,854</u>	<u>2,450,515</u>	<u>52,608</u>	<u>207,963</u>	<u>6,024</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	(252,000)	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>(252,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(1,099,388)	74,854	2,450,515	52,608	207,963	6,024
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 9,714,462</u>	<u>\$ 751,534</u>	<u>\$ 16,448,673</u>	<u>\$ 2,605,288</u>	<u>\$ 3,077,473</u>	<u>\$ 43,872</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436,046	-	122,544	37,715	-	121,262	-
-	208,471	-	-	52,874	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,345	-	2,918	357	642	1,122	323
-	-	-	-	-	-	-
<u>444,391</u>	<u>208,471</u>	<u>125,462</u>	<u>38,072</u>	<u>53,516</u>	<u>122,384</u>	<u>323</u>
265,092	-	-	-	-	106,098	-
-	-	-	-	-	-	-
950	178,305	-	-	97,914	-	-
-	-	-	-	-	-	-
4,372	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	204	-	-	-	-
<u>270,414</u>	<u>178,305</u>	<u>204</u>	<u>-</u>	<u>97,914</u>	<u>106,098</u>	<u>-</u>
173,977	30,166	125,258	38,072	(44,398)	16,286	323
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
173,977	30,166	125,258	38,072	(44,398)	16,286	323
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883	123,398
<u>\$ 3,320,860</u>	<u>\$ 15</u>	<u>\$ 1,226,327</u>	<u>\$ 165,085</u>	<u>\$ 214,781</u>	<u>\$ 431,169</u>	<u>\$ 123,721</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, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surities	EPH TCEQ SEP Fund	Election Services
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	92,420	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	10,287	119	486	1,844	17	1,487
Miscellaneous	-	-	-	-	26,700	-
Total revenues	<u>10,287</u>	<u>119</u>	<u>486</u>	<u>94,264</u>	<u>26,717</u>	<u>1,487</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	576	-	1,500	-
Services and other	144,005	-	10,182	61,746	-	-
Utilities	-	-	1,821	-	-	-
Travel and transportation	-	-	4,103	-	-	4,699
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>144,005</u>	<u>-</u>	<u>16,682</u>	<u>61,746</u>	<u>1,500</u>	<u>4,699</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(133,718)</u>	<u>119</u>	<u>(16,196)</u>	<u>32,518</u>	<u>25,217</u>	<u>(3,212)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(133,718)	119	(16,196)	32,518	25,217	(3,212)
Fund balances, beginning	3,993,401	45,427	248,240	696,303	336,315	666,973
Fund balances, ending	<u>\$ 3,859,683</u>	<u>\$ 45,546</u>	<u>\$ 232,044</u>	<u>\$ 728,821</u>	<u>\$ 361,532</u>	<u>\$ 663,761</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	32,515	432,867	-	2,420,329	-
50,497	-	188,791	-	-	-	-
4,172	-	-	-	-	-	-
1,742	-	-	-	-	-	-
16,912	151	3,881	1,299	37,766	695	1,552
3,007,112	-	-	-	-	-	-
<u>3,080,435</u>	<u>151</u>	<u>225,187</u>	<u>434,166</u>	<u>37,766</u>	<u>2,421,024</u>	<u>1,552</u>
163,161	-	-	-	-	924,304	-
545,407	-	15,465	-	7,171	523	3,869
769,345	-	476,893	405,916	89,939	4,422	3,332
37,837	-	-	-	-	-	-
96,346	-	13,283	-	-	9,306	64,906
1,015,792	-	-	-	-	4,307	-
92,876	-	-	-	298,324	-	-
<u>2,720,764</u>	<u>-</u>	<u>505,641</u>	<u>405,916</u>	<u>395,434</u>	<u>942,862</u>	<u>72,107</u>
<u>359,671</u>	<u>151</u>	<u>(280,454)</u>	<u>28,250</u>	<u>(357,668)</u>	<u>1,478,162</u>	<u>(70,555)</u>
405,388	-	-	-	-	-	-
(395,817)	-	-	-	(14,400,603)	-	-
-	-	-	-	-	-	-
<u>9,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,400,603)</u>	<u>-</u>	<u>-</u>
369,242	151	(280,454)	28,250	(14,758,271)	1,478,162	(70,555)
16,653,537	57,814	1,571,633	410,280	14,943,189	-	603,977
<u>\$ 17,022,779</u>	<u>\$ 57,965</u>	<u>\$ 1,291,179</u>	<u>\$ 438,530</u>	<u>\$ 184,918</u>	<u>\$ 1,478,162</u>	<u>\$ 533,422</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, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	19,373	861,130	591,148	244	90,116
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	869	13	217	376	-	52
Miscellaneous	162,857	-	20	-	-	-
Total revenues	<u>163,726</u>	<u>19,386</u>	<u>861,367</u>	<u>591,524</u>	<u>244</u>	<u>90,168</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	607,148	-	-	-
Materials and supplies	108,954	5,522	-	-	-	-
Services and other	33,503	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	30,798	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	14,478	-	-	-	-
Total expenditures	<u>142,457</u>	<u>20,000</u>	<u>637,946</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>21,269</u>	<u>(614)</u>	<u>223,421</u>	<u>591,524</u>	<u>244</u>	<u>90,168</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	21,269	(614)	223,421	591,524	244	90,168
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 328,440</u>	<u>\$ (614) *</u>	<u>\$ 223,421</u>	<u>\$ 591,524</u>	<u>\$ 244</u>	<u>\$ 90,168</u>

(continued)

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

			TIRZ				
Courthouse Security	Law Library	Restricted Funds	Affordable Housing	Hurricane Ike	Grants	Total	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,460,821
858,345	594,009	4,130	-	-	58,156	13,002,835	
-	-	6,674	-	-	88,348,599	89,376,523	
-	-	-	-	-	-	4,172	
-	-	-	-	-	-	141,728	
438	1,966	9,571	3,924	11,301	17,699	554,690	
-	11,870	16,184	906,442	572,953	2,199,781	8,324,842	
<u>858,783</u>	<u>607,845</u>	<u>36,559</u>	<u>910,366</u>	<u>584,254</u>	<u>90,624,235</u>	<u>131,865,611</u>	
-	329,415	108,002	-	-	23,403,790	41,024,083	
-	235,975	4,669	-	-	7,580,664	9,540,539	
594,729	33,464	362,740	-	43	48,207,339	74,724,046	
-	-	-	-	-	109,321	6,677,567	
-	-	350	-	-	272,235	1,037,992	
-	-	-	-	-	319,952	2,418,109	
-	-	-	-	1,914,355	18,240,955	21,516,577	
<u>594,729</u>	<u>598,854</u>	<u>475,761</u>	<u>-</u>	<u>1,914,398</u>	<u>98,134,256</u>	<u>156,938,913</u>	
<u>264,054</u>	<u>8,991</u>	<u>(439,202)</u>	<u>910,366</u>	<u>(1,330,144)</u>	<u>(7,510,021)</u>	<u>(25,073,302)</u>	
-	-	369,550	-	-	5,672,685	6,451,057	
-	-	-	(369,550)	-	(39,053)	(17,355,773)	
-	-	-	-	-	-	85,019	
<u>-</u>	<u>-</u>	<u>369,550</u>	<u>(369,550)</u>	<u>-</u>	<u>5,633,632</u>	<u>(10,819,697)</u>	
264,054	8,991	(69,652)	540,816	(1,330,144)	(1,876,389)	(35,892,999)	
-	705,563	2,789,228	3,199,020	1,464,852	1,063,850	205,709,705	
<u>\$ 264,054</u>	<u>\$ 714,554</u>	<u>\$ 2,719,576</u>	<u>\$ 3,739,836</u>	<u>\$ 134,708</u>	<u>\$ (812,539) *</u>	<u>\$ 169,816,706</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, 2012

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 5,399,019	\$ 1,015,254	\$ 6,414,273
Restricted investments	34,567,348	5,628,221	40,195,569
Taxes Receivable, net	1,133,398	88,083	1,221,481
Total assets	<u>\$ 41,099,765</u>	<u>\$ 6,731,558</u>	<u>\$ 47,831,323</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,133,398	\$ 88,083	\$ 1,221,481
Total liabilities	<u>1,133,398</u>	<u>88,083</u>	<u>1,221,481</u>
Fund Balances:			
Reserved for debt service	<u>39,966,367</u>	<u>6,643,475</u>	<u>46,609,842</u>
Total fund balances	<u>39,966,367</u>	<u>6,643,475</u>	<u>46,609,842</u>
Total liabilities and fund balances	<u>\$ 41,099,765</u>	<u>\$ 6,731,558</u>	<u>\$ 47,831,323</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,794,577	\$ 216,426	\$ 3,011,003
Earnings on investments	1,242	306	1,548
Miscellaneous	22,807	1,230	24,037
Total revenues	<u>2,818,626</u>	<u>217,962</u>	<u>3,036,588</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,547,878	17,015,144	34,563,022
Total expenditures	<u>17,547,878</u>	<u>17,015,144</u>	<u>34,563,022</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,729,252)</u>	<u>(16,797,182)</u>	<u>(31,526,434)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	969,662	14,611,208	15,580,870
Transfers out	-	-	-
Total other financing sources (uses)	<u>969,662</u>	<u>14,611,208</u>	<u>15,580,870</u>
Net changes in fund balances	(13,759,590)	(2,185,974)	(15,945,564)
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 39,966,367</u>	<u>\$ 6,643,475</u>	<u>\$ 46,609,842</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
August 31, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 79,434,374	\$ 28,543,189	\$ -	\$ 126,968,184	\$ 234,945,747
Investments	71,395,935	-	-	33,021,875	104,417,810
Accounts receivable, net	347,771	-	-	4,723,628	5,071,399
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	35,000	-	-	-	35,000
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 151,288,080</u>	<u>\$ 28,543,189</u>	<u>\$ 12,000,000</u>	<u>\$ 164,713,687</u>	<u>\$ 356,544,956</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 62,039	\$ 286,544	\$ -	\$ 267,080	\$ 615,663
Retainage payable	3,064,602	836,268	-	1,901,661	5,802,531
Due to other funds	35,000	-	-	77,205	112,205
Total liabilities	<u>3,161,641</u>	<u>1,122,812</u>	<u>-</u>	<u>2,245,946</u>	<u>6,530,399</u>
Fund Balances:					
Reserved for encumbrances	76,064,349	19,582,911	-	82,938,843	178,586,103
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	72,062,090	7,837,466	-	79,528,898	159,428,454
Total fund balances	<u>148,126,439</u>	<u>27,420,377</u>	<u>12,000,000</u>	<u>162,467,741</u>	<u>350,014,557</u>
Total liabilities and fund balances	<u>\$ 151,288,080</u>	<u>\$ 28,543,189</u>	<u>\$ 12,000,000</u>	<u>\$ 164,713,687</u>	<u>\$ 356,544,956</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, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 9,358,165	\$ -	\$ -	\$ 262,837	\$ 9,621,002
Interest	665,253	24,590	-	390,093	1,079,936
Miscellaneous	1,531,154	255,836	-	205,234	1,992,224
Total revenues	<u>11,554,572</u>	<u>280,426</u>	<u>-</u>	<u>858,164</u>	<u>12,693,162</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	1,008,762	-	-	1,008,762
Services and other	13,680,326	3,082,010	-	6,626,738	23,389,074
Utilities	-	39,968	-	-	39,968
Transportation and travel	35,262	3,641	-	-	38,903
Miscellaneous	47,382	-	-	-	47,382
Capital Outlay	30,858,751	11,877,824	-	11,346,246	54,082,821
Interest and fiscal charges	38,827	-	-	-	38,827
Total expenditures	<u>44,660,548</u>	<u>16,012,205</u>	<u>-</u>	<u>17,972,984</u>	<u>78,645,737</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,105,976)</u>	<u>(15,731,779)</u>	<u>-</u>	<u>(17,114,820)</u>	<u>(65,952,575)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	14,400,603	-	-	14,400,603
Transfers out	(969,712)	(14,559,005)	-	(738,727)	(16,267,444)
Sale of capital assets	47,407	-	-	-	47,407
Commercial paper issued	15,400,000	12,630,000	-	-	28,030,000
Total other financing sources (uses)	<u>14,477,695</u>	<u>12,471,598</u>	<u>-</u>	<u>(738,727)</u>	<u>26,210,566</u>
Net change in fund balances	(18,628,281)	(3,260,181)	-	(17,853,547)	(39,742,009)
Fund balances, beginning	166,754,720	30,680,558	12,000,000	180,321,288	389,756,566
Fund balances, ending	<u>\$ 148,126,439</u>	<u>\$ 27,420,377</u>	<u>\$ 12,000,000</u>	<u>\$ 162,467,741</u>	<u>\$ 350,014,557</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
August 31, 2012

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 212,616	\$ 12,455	\$ 6,258,197	\$ 6,483,268
Investments	-	-	1,198,920	1,198,920
Accounts receivable, net	17,136	-	-	17,136
Other receivables	1,737	-	1,202,940	1,204,677
Inventories	-	-	406,454	406,454
Total current assets	<u>231,489</u>	<u>12,455</u>	<u>9,066,511</u>	<u>9,310,455</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	744,061	-	3,991,976	4,736,037
Accumulated depreciation	(744,061)	(7,840,314)	(2,923,286)	(11,507,661)
Total noncurrent assets	<u>-</u>	<u>17,277,727</u>	<u>1,068,690</u>	<u>18,346,417</u>
Total assets	<u>231,489</u>	<u>17,290,182</u>	<u>10,135,201</u>	<u>27,656,872</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	26,571	13,537	40,108
Customer deposits	171,080	-	-	171,080
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>171,080</u>	<u>26,571</u>	<u>137,538</u>	<u>335,189</u>
NET ASSETS				
Invested in capital assets, net of related debt	-	17,277,727	1,068,690	18,346,417
Unrestricted	60,409	(14,116)	8,928,973	8,975,266
Total net assets	<u>\$ 60,409</u>	<u>\$ 17,263,611</u>	<u>\$ 9,997,663</u>	<u>\$ 27,321,683</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,207,701	\$ 4,207,701
User fees	78,866	64,880	-	143,746
Miscellaneous	27,474	-	-	27,474
Total operating revenues	<u>106,340</u>	<u>64,880</u>	<u>4,207,701</u>	<u>4,378,921</u>
OPERATING EXPENSES				
Salaries	32,837	-	133	32,970
Materials and supplies	-	-	279,505	279,505
Services and fees	285,026	-	1,382,972	1,667,998
Utilities	-	166,890	3,192	170,082
Transportation and travel	-	-	4,100	4,100
Cost of goods sold	-	-	2,000,633	2,000,633
Depreciation	-	78,334	149,036	227,370
Total operating expenses	<u>317,863</u>	<u>245,224</u>	<u>3,819,571</u>	<u>4,382,658</u>
Operating Income (Loss)	<u>(211,523)</u>	<u>(180,344)</u>	<u>388,130</u>	<u>(3,737)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,013	162	1,919	3,094
Total nonoperating revenue (expenses)	<u>1,013</u>	<u>162</u>	<u>1,919</u>	<u>3,094</u>
Income (loss) before transfers	<u>(210,510)</u>	<u>(180,182)</u>	<u>390,049</u>	<u>(643)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(210,510)	(180,182)	390,049	(643)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	<u>\$ 60,409</u>	<u>\$ 17,263,611</u>	<u>\$ 9,997,663</u>	<u>\$ 27,321,683</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
August 31, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 14,947,585	\$ 555,090	\$ 648,935	\$ 56,951,835	\$ 1,933,309	\$ 1,496,214	\$ 824,065	\$ 77,357,033
Investments	-	-	-	-	46,012,635	-	-	46,012,635
Receivables:								
Accounts	9,075	935,307	-	2,579,560	250	-	61,110	3,585,302
Other	201	-	1,052	27	1,397,691	15,347	766	1,415,084
Due from other funds	3,551	3,968	-	-	-	2,024	-	9,543
Prepays and other assets	-	-	-	-	900,179	-	-	900,179
Inventory	8,807	110,539	-	-	-	-	-	119,346
Total current assets	<u>14,969,219</u>	<u>1,604,904</u>	<u>649,987</u>	<u>59,531,422</u>	<u>50,244,064</u>	<u>1,513,585</u>	<u>885,941</u>	<u>129,399,122</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	45,403,166	1,596,807	483,661	-	-	-	-	47,483,634
Accumulated depreciation	(35,565,726)	(1,623,885)	(371,886)	-	-	-	-	(37,561,497)
Total noncurrent assets	<u>11,565,008</u>	<u>(27,078)</u>	<u>111,775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,649,705</u>
Total assets	<u>26,534,227</u>	<u>1,577,826</u>	<u>761,762</u>	<u>59,531,422</u>	<u>50,244,064</u>	<u>1,513,585</u>	<u>885,941</u>	<u>141,048,827</u>
LIABILITIES								
Vouchers Payable	670,474	13,715	5,796	243	-	-	-	690,228
Due to other funds	-	-	-	1,874	192	-	-	2,066
Estimated outstanding claims	-	-	-	-	13,240,209	-	-	13,240,209
Incurred but not reported claims	-	-	-	20,665,251	14,691,879	-	-	35,357,130
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>670,474</u>	<u>13,715</u>	<u>5,796</u>	<u>20,667,368</u>	<u>27,948,418</u>	<u>-</u>	<u>-</u>	<u>49,305,771</u>
NET ASSETS								
Invested in capital assets, net	11,565,008	(27,078)	111,775	-	-	-	-	11,649,705
Unrestricted	14,298,745	1,591,189	644,191	38,864,054	22,295,646	1,513,585	885,941	80,093,351
Total net assets	<u>\$ 25,863,753</u>	<u>\$ 1,564,111</u>	<u>\$ 755,966</u>	<u>\$ 38,864,054</u>	<u>\$ 22,295,646</u>	<u>\$ 1,513,585</u>	<u>\$ 885,941</u>	<u>\$ 91,743,056</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR SIX MONTHS ENDED AUGUST 31, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 101,431	\$ -	\$ -	\$ -	\$ 101,431
Charges to departments	9,290,352	190,653	240,185	97,732,033	6,564,381	2,447,176	619,602	117,084,382
User fees	-	1,167,181	-	-	-	-	81,675	1,248,856
Total operating revenues	<u>9,290,352</u>	<u>1,357,834</u>	<u>240,185</u>	<u>97,833,464</u>	<u>6,564,381</u>	<u>2,447,176</u>	<u>701,277</u>	<u>118,434,669</u>
OPERATING EXPENSES								
Salaries	1,471,409	1,542,564	-	-	287,243	1,274,093	1,826,739	6,402,048
Materials and supplies	1,046,063	63,205	47,378	4,399	-	-	38,896	1,199,941
Services and fees	1,637,232	1,048,518	13,461	11,240	1,424,755	-	367,646	4,502,852
Utilities	48,190	288,499	-	-	-	-	452	337,141
Transportation and travel	3,571,352	-	-	-	-	-	3,440	3,574,792
Incurred claims	-	-	-	95,762,354	3,162,786	-	100,256	99,025,396
Estimated claims	-	-	-	-	2,229,375	-	-	2,229,375
Cost of goods sold	4,211,784	65,301	-	-	-	-	-	4,277,085
Depreciation	936,490	27,078	3,609	-	-	-	-	967,177
Total operating expenses	<u>12,922,520</u>	<u>3,035,165</u>	<u>64,448</u>	<u>95,777,993</u>	<u>7,104,159</u>	<u>1,274,093</u>	<u>2,337,429</u>	<u>122,515,807</u>
Operating income (loss)	<u>(3,632,168)</u>	<u>(1,677,331)</u>	<u>175,737</u>	<u>2,055,471</u>	<u>(539,778)</u>	<u>1,173,083</u>	<u>(1,636,152)</u>	<u>(4,081,138)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	35,520	417	5,789	143,068	179,825	2,109	1,210	367,938
Sale of capital assets	(28,846)	-	-	-	-	-	-	(28,846)
Lease revenue	2,066,471	-	-	-	-	-	-	2,066,471
Other nonoperating revenues	56,087	-	-	-	-	-	-	56,087
Total nonoperating revenues (expenses)	<u>2,129,232</u>	<u>417</u>	<u>5,789</u>	<u>143,068</u>	<u>179,825</u>	<u>2,109</u>	<u>1,210</u>	<u>2,461,650</u>
Income (loss) before contributions and transfers	<u>(1,502,936)</u>	<u>(1,676,914)</u>	<u>181,526</u>	<u>2,198,539</u>	<u>(359,953)</u>	<u>1,175,192</u>	<u>(1,634,942)</u>	<u>(1,619,488)</u>
Transfers in	-	2,250,000	-	-	-	-	1,700,000	3,950,000
Transfers out	-	-	(2,460,597)	-	-	-	-	(2,460,597)
Total contributions and transfers	<u>-</u>	<u>2,250,000</u>	<u>(2,460,597)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,700,000</u>	<u>1,489,403</u>
Change in net assets	<u>(1,502,936) a</u>	<u>573,086</u>	<u>(2,279,071) a</u>	<u>2,198,539</u>	<u>(359,953) a</u>	<u>1,175,192</u>	<u>65,058</u>	<u>(130,085)</u>
Net assets, beginning	<u>27,366,689</u>	<u>991,025</u>	<u>3,035,037</u>	<u>36,665,515</u>	<u>22,655,599</u>	<u>338,393</u>	<u>820,883</u>	<u>91,873,141</u>
Net assets, ending	<u>\$ 25,863,753</u>	<u>\$ 1,564,111</u>	<u>\$ 755,966</u>	<u>\$ 38,864,054</u>	<u>\$ 22,295,646</u>	<u>\$ 1,513,585</u>	<u>\$ 885,941</u>	<u>\$ 91,743,056</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, 2012

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Property</u>
ASSETS						
Cash and cash equivalents	\$ 654,320	\$ 7,846,082	\$ 25,342,413	\$ 14,710,551	\$ 131,390,942	\$ 1,389,683
Investments	76,088,290	45,588,300	-	-	12,450,001	-
Accounts receivable	-	-	19,677	-	-	-
Other receivables	-	-	2,725	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 76,742,610</u>	<u>\$ 53,434,382</u>	<u>\$ 25,364,815</u>	<u>\$ 14,710,551</u>	<u>\$ 143,840,943</u>	<u>\$ 1,425,813</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 20,602,309	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,202,940
Held for others	76,742,610	53,434,382	4,762,506	14,710,551	143,840,943	222,873
Total liabilities	<u>\$ 76,742,610</u>	<u>\$ 53,434,382</u>	<u>\$ 25,364,815</u>	<u>\$ 14,710,551</u>	<u>\$ 143,840,943</u>	<u>\$ 1,425,813</u>

(continued)

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DA Fraud Fee</u>	<u>District Clerk Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>
\$ 412,804	\$ 83,265	\$ 4,147	\$ 42,465	\$ 401,374	\$ 25,734	\$ 24,877
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 412,804</u>	<u>\$ 83,265</u>	<u>\$ 4,147</u>	<u>\$ 42,465</u>	<u>\$ 401,374</u>	<u>\$ 25,734</u>	<u>\$ 24,877</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
412,804	83,265	4,147	42,465	401,374	25,734	24,877
<u>\$ 412,804</u>	<u>\$ 83,265</u>	<u>\$ 4,147</u>	<u>\$ 42,465</u>	<u>\$ 401,374</u>	<u>\$ 25,734</u>	<u>\$ 24,877</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2012

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 20,525	\$ 26,409,515	\$ 1,630,902	\$ 19,761,463	\$ 2,847,448	\$ 232,998,510
Investments	-	-	-	-	-	134,126,591
Accounts receivable	-	-	-	267,657	-	287,334
Other receivables	-	-	-	1,807,442	-	1,846,297
Due from other funds	-	-	-	1,767,157	-	1,767,157
Total assets	<u>\$ 20,525</u>	<u>\$ 26,409,515</u>	<u>\$ 1,630,902</u>	<u>\$ 23,603,719</u>	<u>\$ 2,847,448</u>	<u>\$ 371,025,889</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 1,548	\$ -	\$ 20,603,857
Accrued payroll and compensated absences	-	-	-	18,127,990	-	18,127,990
Due to other funds	-	-	-	-	-	1,202,940
Held for others	20,525	26,409,515	1,630,902	5,474,181	2,847,448	331,091,102
Total liabilities	<u>\$ 20,525</u>	<u>\$ 26,409,515</u>	<u>\$ 1,630,902</u>	<u>\$ 23,603,719</u>	<u>\$ 2,847,448</u>	<u>\$ 371,025,889</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2012

Governmental funds capital assets:

Land	\$ 4,026,666,371
Construction in progress	263,427,509
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,552,869,163
Land improvements	6,319,499
Park facilities	164,521,791
Flood control projects	768,080,962
Buildings	1,709,129,851
Equipment	266,620,449
Accumulated depreciation	<u>(5,928,207,682)</u>
Total governmental funds capital assets	<u><u>\$ 11,867,801,860</u></u>

Proprietary funds capital assets:

Land	\$ 312,592,237
Construction in progress	179,757,860
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,092,974
Buildings	38,078,438
Equipment	139,076,558
Accumulated depreciation	<u>(1,053,418,705)</u>
Total proprietary funds capital assets	<u><u>\$ 2,076,929,442</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2012

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 202,110,477	\$ 202,110,477
Transfer to/from Grant Fund	11,995	4,747,390
Transfer to/from Special Revenue Fund-Other	1,906,388	-
Transfer from Debt Service Fund	-	14,505,500
Transfer from Capital Projects Fund	14,560,993	-
Transfer to/from Proprietary Fund	62,460,597	3,950,000
Total General Fund	281,050,450	225,313,367
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	4,747,390	11,995
Transfer to/from Special Revenue Fund-Other	258,415	27,058
Transfer to/from Capital Projects Fund	631,081	-
Transfer to/from Proprietary Fund	35,799	-
Sub-Total Special Revenue-Grant Fund	5,672,685	39,053
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	1,906,388
Transfer to Grant Fund	27,058	258,415
Transfer between Special Revenue Fund-Other	751,314	751,314
Transfer from Capital Projects	-	14,400,603
Sub-Total Special Revenue Fund - Other	778,372	17,316,720
Total Special Revenue - All Funds	6,451,057	17,355,773
Debt Service Fund - GD		
Transfer to General Fund	14,505,500	-
Transfer to/from Capital Projects Fund	1,075,370	-
Total for Debt Service Fund	15,580,870	-
Capital Project Fund - GC		
Transfer to General Fund	-	14,560,993
Transfer to/from Grant Fund	-	631,081
Transfer to Special Revenue Fund-Other	14,400,603	-
Transfer to/from Debt Service Fund	-	1,075,370
Total for Capital Projects Fund	14,400,603	16,267,444
Proprietary Fund - PE/PI		
Transfer from General Fund	3,950,000	62,460,597
Transfer to Grant Fund	-	35,799
Transfer between Proprietary Funds	393,910,239	393,910,239
Total for Proprietary Fund	397,860,239	456,406,635
Total Transfers	\$ 715,343,219	\$ 715,343,219

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
August 31, 2012

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,512,620,000
Unamortized Premium (Discount) Net		49,934,222
Accrued Interest on Capital Appreciation Bonds		8,120,131
Unamortized Refunding Loss		(48,539,414)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,522,134,939
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		40,201,956
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		720,291,956
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,607
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		46,913,625
Unamortized Premiums - Permanent Improvement		61,558,653
Unamortized Premiums - General Obligation		36,094,922
Accrued Interest on Capital Appreciation Bonds - PIB		24,342,826
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		44,965,162
Accrued Interest on Capital Appreciation Bonds - Road		44,360,566
Total Other Bonds Payable		2,106,402,945
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		17,915,000
Commercial Paper Payable - Series C		156,503,000
Commercial Paper Payable - Series D		53,575,000
Total Other Commercial Paper Payable		227,993,000
Total Bonds Payable and Commercial Paper		5,576,822,840
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		9,540,594
Obligation Under Capital Lease		16,085,817
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
Total Other Long-Term Liabilities		325,049,136
Total Debt		\$ 5,901,871,976

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2013 as of August 31, 2012

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2013	\$ 121,084,895	\$ -	4,618,313	\$ 125,703,208	\$ 48,758,368	\$ 12,374,555	\$ 61,132,923	\$ 186,836,131
2014	181,738,520	-	9,193,063	190,931,583	143,634,313	84,705,934	228,340,247	419,271,830
2015	187,745,664	13,825,000	11,432,363	213,003,027	144,881,122	82,855,667	227,736,789	440,739,816
2016	185,512,414	13,825,000	11,429,163	210,766,576	146,275,279	58,516,811	204,792,089	415,558,665
2017	190,013,346	13,825,000	11,432,163	215,270,508	154,911,322	42,799,013	197,710,334	412,980,842
2018	188,660,913	13,825,000	11,428,038	213,913,951	156,074,149	41,737,731	197,811,880	411,725,831
2019	216,111,156	13,825,000	11,430,413	241,366,569	154,512,564	41,187,050	195,699,614	437,066,182
2020	218,399,094	13,825,000	11,432,206	243,656,300	154,312,085	40,622,563	194,934,647	438,590,947
2021	234,236,006	-	25,487,000	259,723,006	153,769,340	40,049,775	193,819,115	453,542,122
2022	252,165,731	-	25,515,500	277,681,231	155,477,887	28,930,613	184,408,500	462,089,731
2023	196,054,887	-	25,583,875	221,638,762	131,063,194	28,689,022	159,752,215	381,390,977
2024	176,045,166	16,210,000	9,341,250	201,596,416	130,484,225	28,084,903	158,569,128	360,165,544
2025	191,123,231	16,210,000	5,753,750	213,086,981	129,876,856	27,462,059	157,338,915	370,425,897
2026-2030	659,151,413	34,125,000	76,146,875	769,423,288	605,513,393	81,367,875	686,881,268	1,456,304,556
2031-2035	215,890,763	-	66,867,750	282,758,513	635,742,266	54,041,588	689,783,854	972,542,366
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,499,041,698	\$ 149,495,000	\$317,091,719	\$ 3,965,628,418	\$3,543,054,174	\$ 693,425,157	\$ 4,236,479,332	\$ 8,202,107,749

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 2012

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 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 08/31/12:	(\$36,121,355)	(\$28,615,510)	(\$28,615,510)
Collateral Pledged:	\$22,800,000	\$14,500,000	\$17,700,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On August 29, 2012 the County recalled all collateral pledged and replaced it with \$27.3 million of a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The County also pledged \$10 million of a FNMA note with a par amount of \$ 12 million, an interest rate of 1.32%, and a maturity date of May 16, 2017. The total pledged to Citibank as of August 31st, is \$37.3 million.
- (5) On August 29, 2012 the County recalled all collateral pledged and replaced it with a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The total pledged to JP Morgan as of August 31st, is \$17.7 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, then the 2010A Swap, and then the 2011A Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of August 31, 2012

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,906,710.37	2,917,485.03
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	511,280.00	533,205.07
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,096,483.62	4,372,274.60
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,485,849.62	4,297,647.03
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	478,871.87	224,091.24
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	623,758.81	420,021.56
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	252,197.49	252,197.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	13,101,012.89	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	903,151.44	947,714.78
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 33,415,390.10</u>	<u>\$ 31,794,110.79</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of August 31, 2012

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	13,961,538
Receiving from Sports Corporation (Insurance Proceeds)		11,676,495
Insurance Proceeds Received		2,085,418
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		9,836,863
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	126,473,323

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	60,532,436	34,432	60,566,868
Emergency Protective Measures	7,802,939	18,933	7,821,871
Parks & Recreation	2,164,220		2,164,220
County Buildings and Equipment	12,861,153		12,861,153
Reliant Complex	10,312,099	7,163	10,319,262
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 115,944,108	\$ 60,528	\$ 116,004,636

AVAILABLE RESOURCES

\$ 10,468,687

FUND 2710 AVAILABLE CASH

Cash	\$ 2,419,751	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 2,419,751</u>	*

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

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
August 31, 2012**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
City of Houston	-	-	96,200	-	-	96,200
Community Supervision Corrections	42,482	-	-	-	-	42,482
Community Youth Services in School	173,776	7,693	8,679	740	-	190,888
Concessions, Parking, and Vending	231,364	800	1,500	-	500	234,164
Contract Patrol Service	719,076	715,535	88,535	106	1,889	1,525,140
Fire Marshall Inspection Fees	325	375	125	625	3,425	4,875
Fort Bend County	77,082	159,085	-	-	-	236,167
Fuel Billing	659	2,214	-	-	-	2,873
Grants	4,360,365	2,121,120	2,186,765	27,231	12,625,200	21,320,680
HAZMAT Services	-	47,565	-	-	79,476	127,041
HC 911 Emergency Network	718,927	4,650	40,960	2,236	-	766,773
HC Appraisal District	-	13,830	-	-	-	13,830
HC Healthcare Alliance	8,533	-	-	-	-	8,533
HC Hospital District	744,699	-	-	-	-	744,699
HC Sports & Convention Corp.	52,183	502,295	-	-	11,676,495	12,230,973
HC Toll Road Authority	-	-	117,785	-	-	117,785
Houston Independent School District	2,000	-	-	-	-	2,000
Insurance (FMLA)	57,626	-	-	-	-	57,626
Insurance (Retirees)	713,224	6,134	2,168	777	30,456	752,759
Leases	88,753	850	-	-	750	90,353
Medical Examiner Contracts	15,195	4,230	-	-	-	19,425
Medicare Retiree Drug Subsidy	101,431	-	-	-	1,625,000	1,726,431
Metropolitan Transit Authority	251,570	-	-	-	-	251,570
Misc. Contracts	95,552	28,548	-	-	771,774	895,873
Payroll Overpayments	-	287	423	97	14,383	15,189
Pipeline	-	-	-	-	3,990	3,990
Prisoners Billings	8,758	-	-	-	-	8,758
Radio (ITC)	389,959	4,016	7,069	26,029	508,234	935,307
Return Items	5,790	5,671	1,669	1,443	5,889	20,461
Sheriff's Overtime Reimbursement	81,212	43,441	16,972	2,359	24,175	168,159
Southeastern Texas Crime Information Center (SETCIC)	4,524	123	26	-	15,390	20,064
Subscriber Access	41	9,976	1,424	1,072	4,622	17,136
Texas Department of Agriculture	72,716	-	-	-	-	72,716
Texas Dept. of Criminal Justice	35,022	-	-	-	-	35,022
Texas Department of Family & Protective Services	2,901	-	-	-	-	2,901
Texas Turnpike Authority	-	27,759	-	-	-	27,759
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628
Total	9,055,747	3,706,197	2,570,299	62,714	32,115,275	47,510,232
<i>Percent of Total</i>	19%	8%	5%	0%	68%	

**Notes Receivable Schedule
August 31, 2012**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000	12,000,000
HC Sports Authority LT Note Recv	19,283,883	19,283,883
Sam Houston Race Park	90,975	90,975
CSD - Rehab Loans	59,141	59,141
CSD - MUD 368 Loan	27,654	27,654
CSD - Former HUD Loans	186,179	186,179
Harris County Housing Limited	114,050	114,050
CSD - DAP Loans	11,000	11,000
CSD - TIRZ DAP Loans	35,029	35,029
Sylvan Beach Reimbursement	652,649	652,649
Total	32,460,560	32,460,560

Notes on Accounts Receivable Over 90 Days Past Due August 2012

ACCOUNTS RECEIVABLE:

Concessions: Accounts Receivable is pursuing collection of \$500 from the Crosby Sports Association.

Contract Patrol Service: The \$1,889 is predominately comprised of late fees owed by the Sharpstown Civic Association. Accounts Receivable is working with Constables, Sheriff's Office and customer to collect.

Fire Marshal Inspection Fees: The \$3,425 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The \$12.6 million is comprised as follows: FEMA - \$10.5 million; Texas Department of Family and Protective Services - \$979,812; Texas Department of Housing and Community Services - \$833,035; Texas Department of Rural Affairs - \$247,440; and US Department of Homeland Security - \$1,586. The Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshal. \$79,476 is owed by 36 entities with amounts ranging from \$141 to \$7,380. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Sports & Convention Corp: In September, the Sports & Convention Corporation paid \$5 million of the \$11.7 million owed for advances provided to pay for Hurricane Ike damages to the stadium. They are awaiting receipt of \$7.2 million due to them from the County prior to paying the remaining \$6.7 million balance.

Insurance Retirees and Insurance FMLA: HRRM is pursuing collection of the \$30,456 outstanding from current and former employees for health insurance premiums.

Leases: The Bait House at Sylvan Beach Park paid \$500 of the \$750 outstanding in September 2012. Accounts Receivable is working with Cypress Creek Fine Art Association on the remaining \$250 due.

Medical Retiree Drug Subsidy: Payment in full was received on the \$1.6 million outstanding in September 2012.

Misc. Contracts/Agreements: Accounts Receivable is pursuing collections of \$771,774 comprised of: \$770,603 owed by the Bureau of Justice Assistance, \$579 owed by Richard Milburn Academy, \$500 owed by the North Channel Soccer Club, and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: The \$14,383 consists of 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 pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$3,990.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$508,234 include: Metro Transit Authority – Intergrated Vehicle Operations Management System (IVOMS) - \$215,073; Metropolitan Transit Authority - \$120,482; Brazoria County - \$42,756; City of Alvin - \$38,002; Metro Lift - \$33,991; City of Webster - \$32,514; San Jacinto College Campus Security - \$10,557; City of Stafford - \$11,113; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect. This amount also includes credits that will be applied against future billings.

Returned Items: Receivables of \$48,476 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$24,175 balance is comprised mostly of the following: Harris County Juvenile Board - \$8,652; US Department of Justice - \$9,224; DEA - \$5,431 and residual amounts for small balances owed by various agencies. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: \$15,390 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: \$4,622 is owed by various Subscriber Access account holders. 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.

Notes on Accounts Receivable Over 90 Days Past Due August 2012

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

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$19.3 million remains.

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

CSD Dap Loans: The Community Services Department (CSD) has Down Payment Assistance Program loans outstanding of \$11,000.

CSD TIRZ DAP Loans: CSD has a TIRZ loan outstanding of \$35,029.

CSD Rehab Loans: CSD also has several Community Development Block Grant (CDBG) loans totaling \$59,141 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: \$27,654 is due from 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 two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund, as per an agreement, these are no longer payable to HUD. \$186,179 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$114,050.

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. No payments have been received to date. The balance is \$652,649.

NOTES:

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

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

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

* Outside firm used in collection efforts

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

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments August 1, 2012	Receipts	Disbursements	Cash and Investments August 31, 2012
HARRIS COUNTY					
1000 GENERAL FUND	\$ 157,084,384.97	\$ 241,439,345.68	\$ 25,988,934.74	\$ 128,984,505.48	\$ 138,443,774.94
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	24,328,567.64	14,701.85	45.38	24,343,224.11
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	3,562,383.80	14,940.58	738.08	3,576,586.30
1070 MOBILITY FUND 09	165,476,511.74	186,108,085.56	104,462.61	5,931,836.23	180,280,711.94
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	5,866,305.56	22,228.32	566.29	5,887,967.59
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	4,564,880.57	16,271.61	563.65	4,580,588.53
1250 SERIES 1996 PIB DS	408,933.76	412,975.30	724.03	-	413,699.33
1260 PIB REFUNDING SERIES 1997	722,109.65	402,292.49	3,527.41	-	405,819.90
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	922,434.53	393.32	-	922,827.85
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	1,116,603.55	33,348.86	51,256.06	1,098,696.35
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	407,370.06	4,228.18	-	411,598.24
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,305,877.15	11,476.58	47,689.59	2,269,664.14
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	6,383,720.81	16,108.75	417.00	6,399,412.56
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	3,415,615.55	18,532.49	287,938.89	3,146,209.15
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	837,828.03	1,677.35	-	839,505.38
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	2,425,591.32	10,468.02	410.91	2,435,648.43
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,229.78	5.44	-	62,235.22
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	3,192,623.00	23,500.29	-	3,216,123.29
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	2,430,540.84	6,765.98	-	2,437,306.82
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	280,079.06	1,417.73	-	281,496.79
1730 CIC Ref Series 2004-Debt Svc	5,625,383.13	4,926,973.35	13,514.84	214.84	4,940,273.35
1750 TAX & SUB LIEN REF 2004A-DS	35.50	35.50	1,240,253.06	1,240,250.00	38.56
1770 TAX & SUB LIEN REF 2004B-DS	158.77	369.69	40.54	-	410.23
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	1,270,145.89	6,828.34	-	1,276,974.23
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	5,456,919.33	14,878.65	496.11	5,471,301.87
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	8,761,233.40	16,057.28	902.47	8,776,388.21
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	6,073,348.67	12,395.02	694.01	6,085,049.68
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	17,412.00	658,502.33	675,781.25	133.08
18CO TAX&SUB LIEN REV REF 2012A D/S	-	-	212.61	-	212.61
18DO TAX&SUB LIEN REV REF 2012A COI	-	-	493,542.75	-	493,542.75
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	1,114,202.99	7,242.10	-	1,121,445.09
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	605,804.92	3,583.73	-	609,388.65
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	4,453,733.52	12,546.75	812.24	4,465,468.03
19CO PIB BONDS 2010A DEBT SVC	9,279,058.17	5,317,741.27	16,208.63	621.52	5,333,328.38
19EO HC PIB REF 2010B	4,289,600.38	2,247,770.56	7,470.59	284.04	2,254,957.11
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	2,365,147.67	5,680.79	-	2,370,828.46
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	270,679.86	30,322.51	40,281.29	260,721.08
20A0 PORT SECURITY PROGRAM	-	(64,590.14)	81,914.67	42,205.31	(24,880.78) b
20H0 HEALTHCARE ALLIANCE	-	(5,281.40)	5,268.40	7,406.68	(7,419.68) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	6,204.80	5,351.54	-	11,556.34
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	664,940.77	-	-	664,940.77
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	1,423,100.23	906,794.52	-	2,329,894.75
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	(131,131.52)	122,009.92	96,096.69	(105,218.29) b
2220 FAMILY PROTECTION	61,201.65	64,449.30	25,391.21	16,433.68	73,406.83
2230 RESTRICTED FUND	2,921,368.06	2,925,673.00	6,904.18	78,515.94	2,854,061.24
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	215,670.44	17,610.02	14.00	233,266.46
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(10,135.36)	10,586.62	7,509.70	(7,058.44) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	283,853.53	198.00	15,783.62	268,267.91
2290 PROBATE COURT SUPPORT	706,517.34	503,944.06	137.39	21,282.05	482,799.40
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	133,149.51	37,526.85	46,992.00	123,684.36
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	1,082,642.28	192,740.72	198,176.63	1,077,206.37
2320 DA SPECIAL INVESTIGATION	7,115,158.69	6,983,742.63	34,732.32	296,483.89	6,721,991.06
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	3,250,184.12	2,205.55	215,927.58	3,036,462.09
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	738,249.78	13,284.48	-	751,534.26
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	16,146,709.16	861,722.28	478,657.54	16,529,773.90
2370 DONATION FUND	2,735,851.33	2,786,154.47	15,487.86	10,804.79	2,790,837.54
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	3,045,224.99	58,375.26	18,001.00	3,085,599.25
2390 CHILD ABUSE PREVENTION FUND	37,847.90	42,650.81	1,220.92	-	43,871.73
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,303,822.18	72,757.90	55,720.29	3,320,859.79
2420 TAX OFFICE - CHAPTER 19	14.57	14.57	16,090.40	16,090.40	14.57
2430 STAR DRUG COURT PGRM	1,101,068.68	1,217,384.46	9,146.37	204.14	1,226,326.69
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	159,303.50	5,781.26	-	165,084.76
2450 STORMWATER MANAGEMENT FUND	259,179.07	201,709.08	17,967.31	4,320.00	215,356.39
2460 DA DIVERT PROGRAM	414,883.23	439,712.31	20,453.34	28,996.81	431,168.84
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,690.26	30.69	-	123,720.95
2480 HESTER HOUSE OPERATING COSTS	83,616.27	83,814.32	20.80	-	83,835.12
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,782,845.84	938.74	-	3,783,784.58
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,534.52	11.30	-	45,545.82
2510 TCEQ-POLLUTION CONTROL	242,988.14	236,048.51	45.29	4,440.08	231,653.72
2520 COMM DEV FINANCIAL SURETIES	703,463.18	704,286.18	24,534.46	-	728,820.64
2530 EPH TCEQ SEP FUND	336,314.92	356,529.07	5,003.04	-	361,532.11

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments August 1, 2012	Receipts	Disbursements	Cash and Investments August 31, 2012
2550 ELECTION SERVICES FUND	516,283.55	665,898.99	165.77	2,304.16	663,760.60
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	8,668.38	0.76	-	8,669.14
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	243,408.52	21.27	-	243,429.79
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,058.68	1.23	-	14,059.91
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,311.77	8.24	-	94,320.01
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,578,603.70	525,537.00	423,368.51	1,680,772.19
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	2,928,393.22	2,511,249.53	2,036,676.08	3,402,966.67
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,370,246.09	264,861.49	77,943.96	1,557,163.62
2630 DA SEIZED ASSETS-STATE	6,842,565.87	6,831,645.90	134,323.51	45,396.16	6,920,573.25
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	465,093.89	3,562.95	14,721.68	453,935.16
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,152,565.44	14,948.49	-	2,167,513.93
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	8,901.21	2.21	-	8,903.42
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	57,950.90	14.38	-	57,965.28
2680 CA FORF AS-STATE-SP PROSEC UNI	17,335.56	23,788.99	2.06	588.70	23,202.35
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,342,950.38	116,607.46	131,663.37	1,327,894.47
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	486,179.21	4.13	-	486,183.34
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,495.28	0.45	-	52,495.73
2700 DISPUTE RESOLUTION	410,279.93	478,628.74	84,460.69	124,559.76	438,529.67
2710 HURRICANE IKE	4,322,805.30	2,633,605.71	1,061.68	214,916.36	2,419,751.03
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	172,308.69	9,159.19	1,552.00	179,915.88
2730 FIRE CODE FEE	-	1,267,464.61	387,100.25	176,403.22	1,478,161.64
2750 LEOSE-LAW ENFORCEMENT	606,116.46	541,093.33	136.73	7,808.09	533,421.97
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	2,682,067.25	5,465,439.58	2,355,435.90	5,792,070.93
2770 LIBRARY DONATION FUND	307,474.43	338,969.03	34,857.44	39,314.16	334,512.31
2780 JUVENILE PROBATION FEE	-	16,139.64	3,246.54	20,000.00	(613.82) b
2790 FOOD PERMIT FEE	-	179,266.00	208,916.00	164,520.81	223,661.19
27A0 COURT REPORTER SERVICE	-	479,125.79	112,397.93	-	591,523.72
27B0 JUVENILE DELINQUENCY PREVENTION	-	204.24	39.53	-	243.77
27C0 SUPPLEMENTAL GUARDIANSHIP	-	72,977.06	17,190.54	-	90,167.60
27D0 COURTHOUSE SECURITY	-	402,874.57	154,998.34	178,487.04	379,385.87
2800 COUNTY LAW LIBRARY	724,078.73	747,617.64	115,723.69	143,900.06	719,441.27
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,852,463.08	32.91	-	5,852,495.99
3500 ROAD 1975	513,652.62	-	-	-	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	37,126,148.06	926,292.48	1,811,350.70	36,241,089.84
3610 METRO DESIGNATED PROJECTS	40,261,988.75	39,659,717.64	1,533,805.40	1,982,096.71	39,211,426.33
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	6,622,862.18	1,734.59	321,570.90	6,303,025.87
3690 1982 PARK BOND FUND	335,551.57	335,453.79	83.24	95.65	335,441.38
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	2,075,835.06	181.42	207.65	2,075,808.83
3710 PERM IMPMPTS-SER2002-CONSTRUCTN	36,776.17	-	-	-	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	14,098,017.20	17,069.53	364,091.29	13,750,995.44
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	54,307,918.02	121,196.27	520,961.26	53,908,153.03
3830 1987 ROAD SERIES 1993	47,283.02	46,892.17	4.10	9.54	46,886.73
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	371,614.28	32.48	37.16	371,609.60
3860 ROAD & REFUND SER 1996	252,571.06	252,594.31	22.08	25.26	252,591.13
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,305,138.50	112.92	18,032.90	1,287,218.52
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	12,719,574.81	130.59	295,420.14	12,424,285.26
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	2,272,461.91	3,500,021.67	4,205,812.48	1,566,671.10
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	974,586.73	58.77	52,586.69	922,058.81
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	5,250,438.85	913,886.70	1,340,585.05	4,823,740.50
4630 ROAD BOND DS 1996	1,244,740.87	1,258,496.90	2,574.63	-	1,261,071.53
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	1,516,992.54	9,288.60	-	1,526,281.14
4730 Road Ref Series 2004A-DS	6,055,168.86	5,596,221.54	16,806.57	-	5,613,028.11
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	2,092,526.33	8,493.80	44.26	2,100,975.87
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	876,272.61	3,800.59	104.22	879,968.98
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	5,189,755.54	12,065.93	279.45	5,201,542.02
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	5,999,531.22	60,914.75	958.36	6,059,487.61
4780 UNLIM TAX ROAD REF 2008A DS	1,696,177.86	897,110.46	3,364.23	239.83	900,234.86
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	6,678,376.60	14,016.50	1,072.30	6,691,320.80
47B0 ROAD REF2010A DS	4,032,615.09	2,104,101.94	6,427.14	76.05	2,110,453.03
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	7,594,806.37	27,196.74	-	7,622,003.11
5020 SUBSCRIBER ACCESS	427,837.61	206,741.58	15,678.95	9,804.17	212,616.36
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	-	-	0.02
5040 PARKING FACILITIES	87,221.24	12,491.74	25,519.64	25,555.91	12,455.47
5060 COMMISSARY MEMO ONLY	6,920,211.89	7,389,669.22	644,024.87	576,577.01	7,457,117.08
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	6,253,240.10	19,308,028.75	19,024,561.22	6,536,707.63
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,241,309.30	6.51	-	16,241,315.81
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	224,236,103.57	173.22	16,194.37	224,220,082.42
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REF REV D/S	882,812.33	899,148.67	3,121,619.83	2,889,451.00	1,131,317.50
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	675,751.78	2,435,209.49	2,219,546.27	891,415.00
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-

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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	August 1, 2012			August 31, 2012
5010 HCTRA REF 2010D SR LIEN REV DS	867,479.62	883,879.45	4,049,504.22	3,299,383.67	1,634,000.00
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	2,510,286.94	2,000,858.18	4,602,651.49	(91,506.37) c
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	-	-	666,685.31	-	666,685.31
50P0 HCTRA REF 2012A COI	-	-	357,684.19	178,836.41	178,847.78
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	73,445.49	-	73,445.49
50R0 HCTRA REF 2012B COI	-	-	567,917.98	178,836.41	389,081.57
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	2,744,915.15	15,790,285.22	11,991,067.80	6,544,132.57
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	34,052.84	0.62	-	34,053.46
5140 TRA Ser02 Rev Refund Bnds-DS	22,913,223.00	23,008,058.77	36,044,763.69	52,492,633.97	6,560,188.49
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	4,186,535.41	17,225,766.55	14,862,044.65	6,550,257.31
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	3,732,702.76	63.59	17,545.06	3,715,221.29
5170 TRA Rev Ref Ser 2004A-DS Rsr	14,838,980.22	14,876,850.19	581,773.68	290,882.50	15,167,741.37
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	21,320,391.01	34,346,529.58	49,093,845.22	6,573,075.37
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	17,872,086.84	542,604.45	271,300.21	18,143,391.08
5240 HCTRA-2006A PROJECT FUND	-	16.06	147,346.66	-	16.06
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	3,235,191.06	15,895,781.66	12,739,485.22	6,391,487.50
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,720,383.24	246,202.53	123,097.50	12,843,488.27
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	11,578,739.84	24,611,907.40	29,628,782.12	6,561,865.12
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	23,785,707.98	550,007.71	274,999.99	24,060,715.70
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	56,766,487.12	13,247,498.31	14,567,759.34	55,446,226.09
5320 TRA-2007A DEBT SERVICE	10,397,048.45	10,440,008.36	23,471,566.82	27,349,594.37	6,561,980.81
5340 TRA-2007B DEBT SERVICE	3,205,852.19	1,618,514.70	14,725,186.02	9,941,532.08	6,402,168.64
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	8,396,610.64	21,413,792.08	23,235,060.70	6,575,342.02
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,102,838.69	27,081,505.25	34,567,022.25	6,617,321.69
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	5,370,824.98	18,396,704.32	17,205,209.60	6,562,319.70
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	20,330,677.80	15.67	252,411.52	20,078,281.95
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	21,781,511.09	430,886.18	215,435.65	21,996,961.62
5490 WORKER'S COMPENSATION	45,454,098.56	47,570,842.75	8,272,623.45	7,897,522.00	47,945,944.20
5500 CENTRAL SERVICE-VMC	14,187,707.42	13,719,433.13	2,540,589.77	1,312,437.90	14,947,585.00
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	755,855.71	141,114.69	341,880.17	555,090.23
5540 INMATE INDUSTRIES	2,921,913.48	628,996.80	28,208.44	8,270.27	648,934.97
5550 RISK MANAGEMENT	820,571.27	607,776.39	634,442.94	418,154.42	824,064.91
55H0 HEALTH INSURANCE MANAGEMENT	55,100,082.13	55,778,575.58	71,354,508.81	70,181,249.02	56,951,835.37
55U0 UNEMPLOYMENT INSURANCE	338,517.89	1,455,985.58	525,594.40	485,635.87	1,496,214.11
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	9,630,937.49	9,614,000.36	19,222,150.02	22,787.83
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	11,824,300.75	24,865,754.06	30,136,601.15	6,553,453.66
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	42,239,548.35	5,253,024.33	3,189,634.06	44,302,938.62
5720 TRA OFFICE BUILDING	1,509,319.59	1,510,492.30	58.08	-	1,510,550.38
5730 TRA REVENUE COLLECTIONS	427,886,743.98	528,630,951.01	182,727,196.64	251,163,293.24	460,194,854.41
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	1,550,154.21	13,483,486.25	11,780,952.99	3,252,687.47
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	172,356,131.11	3,445,984.05	969,805.07	174,832,310.09
5780 HC TOLL ROAD MC/VISA	3,100,785.33	2,288,587.61	37,308,710.83	36,248,351.87	3,348,946.57
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	2,555,407.63	13,172,453.58	10,395,105.95	5,332,755.26
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	22,606,989.33	13,043,981.68	29,083,304.29	6,567,666.72
6010 PAYROLL	9,164,349.04	9,214,371.21	121,943,466.32	116,876,382.01	14,281,455.52
6040 BAIL SECURITY	14,893,095.67	14,710,525.92	101,038.30	101,013.63	14,710,550.59
6070 OFFICER'S FEE	23,376,698.64	23,339,341.13	7,529,081.79	5,526,009.55	25,342,413.37
6080 TAX COLLECTOR'S	169,147,138.03	149,737,547.52	283,998,070.29	289,894,674.32	143,840,943.49
6200 TRUST & AGENCY - CUSTODIAL	2,282,113.76	2,402,539.25	1,163,406.14	797,887.36	2,768,058.03
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,253,523.49	1,473,051.98	1,336,892.20	1,389,683.27
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	413,785.55	36.08	1,017.75	412,803.88
6270 JUVENILE RESTITUTION	91,395.90	72,223.05	11,041.85	-	83,264.90
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,870.69	6.18	-	24,876.87
6320 HC DA FRAUD FEE RESTITUTION	-	142,730.86	118,635.79	218,901.24	42,465.41
6440 DISTRICT CLERK REGISTRY	66,401,266.52	78,996,167.78	553,037.39	2,806,595.42	76,742,609.75
6450 COUNTY CLERK REGISTRY	53,896,071.09	46,502,198.54	14,898,806.77	7,966,623.48	53,434,381.83
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	19,780.92	744.05	-	20,524.97
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	99.62	99.62	401,373.68
6630 DA SEIZED ASSETS STATE	26,991,188.72	26,409,515.41	-	-	26,409,515.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	927,476.32	3,300.58	-	930,776.90
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	658,273.76	41,851.11	-	700,124.87
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(5,131.14)	-	56.00	(5,187.14) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(1,211,492.42)	-	-	(1,211,492.42) a
7012 TITLE IV-D ICSS	(263,173.67)	(152,413.07)	293,241.64	275,109.75	(134,281.18) a

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Fund	Cash and Investments March 1, 2012	Cash and Investments August 1, 2012	Receipts	Disbursements	Cash and Investments August 31, 2012
7016 Urban Area Sec Initiative II	(7,013,720.01)	(5,678,550.38)	3,000,845.93	479,397.94	(3,157,102.39) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(38,854.21)	35,953.31	21,835.96	(24,736.86) a
7024 PAL TRANSITION CENTER	(20,340.49)	(16,472.81)	16,499.49	37,940.53	(37,913.85) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	347,644.79	170,935.63	370,496.79	209,837.31	331,595.11
7057 STEP-COMPREHENSIVE	(7,390.73)	(26,643.74)	-	13,762.19	(40,405.93) a
7062 NEW FREEDOM FUNDS - RIDES	10,597.00	298,376.11	9,100.00	37,298.72	270,177.39
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	(2,213.92)	5,767.25	10,354.89	(6,801.56) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(3,818.28)	-	5,727.42	(9,545.70) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(115,572.24)	111,381.38	71,788.39	(75,979.25) a
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	(301,987.63)	371,987.63	70,000.00	-
7094 HURRICANE IKE 2008	(10,645,389.23)	(5,554,140.24)	-	-	(5,554,140.24) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	(2,302.15)	2,302.15	-	-
7115 ALLSTATE FOUNDATION GRANT	18,076.76	17,095.77	-	1,892.80	15,202.97
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	10,953.48	-	13,089.24	13,089.24
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(39,821.73)	86,357.41	98,446.24	(51,910.56) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	51,392.76	-	8,900.45	42,492.31
7140 HOME PROGRAM	(212,448.44)	(191,678.15)	255,335.46	236,236.38	(172,579.07) a
7200 SHELTER PLUS CARE	(224,775.33)	(723,552.61)	744,812.68	1,169,843.89	(1,148,583.82) a
7222 TCEQ-LOW INCOME VEHICLE REPAIR	-	1,910,409.00	-	1,910,409.00	-
7262 HELP AMERICA VOTE ACT	(1,814,446.70)	(2,525.40)	-	-	(2,525.40) a
7275 STAND ALONE DRUG TESTING	14,386.25	2,620.02	3,000.00	8,889.45	(3,269.43) a
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	109,921.54	9,935.81	65,263.11	54,594.24
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(666,733.06)	899,754.51	-	233,021.45
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	-	-	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(15,781.40)	15,857.38	24,038.06	(23,962.08) a
7303 BULLET PROOF VESTS	-	-	-	24,160.00	(24,160.00) a
7304 LAW ENFORCEMENT TECHNOLOGY	-	-	-	42,347.25	(42,347.25) a
7319 SOLID WASTE IMPLEMENTATION GRT	-	13,407.78	61,000.00	13,813.49	60,594.29
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(62,366.69)	42,989.47	53,944.39	(73,321.61) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	142,307.39	36,088.57	42,579.29	135,816.67
7424 STRAKE FOUNDATION SUMMER READING PR	-	4,000.00	-	-	4,000.00
7426 GEORGE & MARY J. HAMMOND FUND	-	4.50	-	-	4.50
7438 PROMISE ZONE PARTNERSHIP	114,656.13	18,691.92	16,189.42	18,691.92	16,189.42
7439 2009 RECOVERY ACT	(60,594.16)	64,507.77	-	64,507.77	-
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(691.29)	(1,023.41)	1,023.41	4,387.66	(4,387.66) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	(38,144.14)	-	16,320.53	(54,464.67) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(3,562.50)	3,562.50	4,374.20	(4,374.20) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	762,359.61	211.88	63,073.84	699,497.65
7507 CDBG 08 PROGRAM ACTIVITY	-	-	127,328.50	127,328.50	-
7509 PY08-5307-R	(72,146.12)	(12,313.52)	-	9,611.55	(21,925.07) a
7511 HPRP-ESG-RECOVERY FUNDS	54,467.25	(100,029.34)	15,144.64	120,451.37	(205,336.07) a
7514 TDHCA ESG GRANT	192.76	192.76	-	-	192.76
7517 IKE RECOVERY NON-HOUSING ORCA	(1,733,861.54)	(2,301,224.41)	442,390.79	70,122.63	(1,928,956.25) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	755,081.81	10,512.52	75,796.87	689,797.46
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(75,279.12)	1,587.10	103,365.33	(177,057.35) a
7521 FAMILY ASSESEMENT	(29,000.01)	(82,666.70)	53,914.22	39,606.20	(68,358.68) a
7522 CONCRETE SERVICES	(6,392.05)	(78,031.94)	5,553.21	25,302.87	(97,781.60) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	(7,047.25)	7,047.25	2,331.85	(2,331.85) a
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	3,093,163.62	1,337.37	402,841.46	2,691,659.53
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	(2,503.23)	-	7,908.54	(10,411.77) a
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	-	-	-	-
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	(169,810.31)	169,810.31	-	-
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.74	99,355.52	-	13,892.60	85,462.92
7553 HC VETERAN'S COURT	(35,554.28)	(19,582.80)	-	8,927.32	(28,510.12) a
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	-	-	-
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(74,265.81)	-	17,215.24	(91,481.05) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	12,581.98	32,312.44	29,597.42	15,297.00
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(51,570.42)	62,832.69	12,822.79	(1,560.52) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(18,424.67)	13,675.53	6,661.96	(11,411.10) a
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(24,219.38)	-	8,874.59	(33,093.97) a
7581 R&D FORENSIC CRIME SCENE & MED	-	-	-	5,831.85	(5,831.85) a
7582 FORENSIC DNA R & D	(1,163.70)	(23,620.86)	-	10,533.26	(34,154.12) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	-	-	500.00	(500.00) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(961.25)	-	-	(961.25) a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(11,818.58)	5,465.37	8,450.11	(14,803.32) a
7593 GANG DISRUPTION INITIATIVE	-	-	5,869.61	5,869.61	-
7594 NSP PROGRAM	(151,087.21)	(183,005.44)	669,772.16	467,292.99	19,473.73

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2012	August 1, 2012			August 31, 2012
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(61,619.12)	50,953.19	26,000.29	(36,666.22) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(3,490.79)	-	-	(3,490.79) a
7599 IMPROVING THE CAPACITY OF CHDO	-	62.98	-	-	62.98
7601 STEP CLICK IT OR TICKET IT	-	(24,507.25)	-	-	(24,507.25) a
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	-	-	-	-
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	(417.60)	-	-	(417.60) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	(147,044.75)	95,075.12	132,464.72	(184,434.35) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(7,200.09)	4,347.50	7,129.80	(9,982.39) a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	662,093.53	112,589.32	1,812,545.59	1,403,092.13	522,042.78
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	(2,924.93)	2,924.93	4,393.81	(4,393.81) a
7709 MDL ASBESTOS COURT-HC	67,952.39	34,756.58	-	8,594.32	26,162.26
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	10,155.25	3,094.95	6,192.76	7,057.44
7736 VICTIM ASSISTANCE OFFICER	2,759.50	1,197.24	-	6,779.99	(5,582.75) a
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(3,018.89)	-	3,241.88	(6,260.77) a
7738 PRESSURE CYCLING TECHNOLOGY	-	(7,585.00)	-	-	(7,585.00) a
7739 SPECIALIZED INVESTIGATOR	11,217.22	15,772.63	-	9,674.41	6,098.22
7742 ELECTRONIC CITATION & TECHNOLO	-	-	-	-	-
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(421.00)	421.00	-	-
7767 NACCHO: PHAB ACCREDIT ASSISTAN	-	-	-	-	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	3,519.50	13,354.46	29,184.77	(12,310.81) a
7982 UT PRC-CORE PROJECT	-	(772.96)	-	360.27	(1,133.23) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	(807.12)	-	2,986.10	(3,793.22) a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	1,721.70	-	164.00	1,557.70
8001 MISC FOUNDATIONS GRANTS	39,548.79	72,814.53	66.18	14,648.57	58,232.14
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	18,156.43	170,746.77	159,009.76	29,893.44
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(95,290.21)	54,539.46	61,113.46	(101,864.21) a
8030 OFFICE OF REGIONAL PROGRAM	-	(44,579.74)	23,143.85	5,043.87	(26,479.76) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	(2,051,122.64)	3,662,326.11	1,501,451.13	109,752.34 a
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	(69,054.24)	68,928.31	1,940.51	(2,066.44) a
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(69,275.40)	70,086.62	12,262.49	(11,451.27) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	866.89	3,564.02	2,144.02	2,286.89
8045 STAR PROGRAM	(59,895.23)	(19,302.28)	29,484.22	22,465.48	(12,283.54) a
8046 FELONY MENTAL HEALTH CT	(22,344.29)	(106,715.05)	122,613.18	121,261.37	(105,363.24) a
8050 MATERNAL AND CHILD HEALTH	44,775.44	21,827.98	49,381.76	47,221.35	23,988.39
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(279,448.17)	155,248.77	242,878.80	(367,080.20) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(59,887.56)	30,407.16	42,383.81	(71,864.21) a
8110 FAMILY PLANNING	(208,737.22)	137,083.81	16,730.52	104,776.15	49,038.18
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,727,717.66)	(5,199,841.48)	3,050,229.34	3,015,665.21	(5,165,277.35) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	267,860.15	-	3,857.40	264,002.75
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	(52,518.80)	35,571.90	23,609.98	(40,556.88) a
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8175 IDCU/FLU INTERNET BASED WEB	-	(293.64)	293.64	10,225.90	(10,225.90) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	-	1,165,344.93	1,217,135.94	(51,791.01) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(14,899.77)	6,916.74	9,454.77	(17,437.80) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	(1,389,010.15)	-	850,265.79	(2,239,275.94) a
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(1,414,581.03)	756,832.89	910,054.93	(1,567,803.07) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(18,808.16)	18,808.16	37,769.96	(37,769.96) a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,262.47)	(774,034.48)	190,555.20	121,260.48	(704,739.76) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,898.26)	(89,111.32)	75,235.32	48,915.44	(62,791.44) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	(12,301.85)	34,037.85	12,781.07	8,954.93
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	(1,750.03)	12,422.00	9,104.71	1,567.26
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	(3,472.20)	3,472.20	-	-
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	83,814.43	15,930.00	9,250.00	90,494.43
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	-	-	-	-
8642 A/R GRANT CONTRACTS	-	38,470.85	42,030.00	108,674.90	(28,174.05) a
8676 HCMC COVERDELL IMPROVEMENT PRO	(72,956.51)	(25,473.23)	-	37,504.06	(62,977.29) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	2,196.95	-	2,196.95	-
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	(1,570.00)	5,831.63	12,987.94	(8,726.31) a
8707 VICTIMS ASSISTANCE COORDINATOR	(11,022.91)	(12,202.88)	121.29	18,042.04	(30,123.63) a
8710 AUTO THEFT PREVENTION	512,194.84	448,556.54	1,086,257.48	311,567.35	1,223,246.67
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	78,162.47	66,000.00	13,523.54	130,638.93
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	2,777,981.98	13,899.98	164,656.08	2,627,225.88
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	98,132.56	86,000.00	20,690.73	163,441.83
8766 FELONY FAMILY VIOLENCE	28,689.83	37,725.24	39,000.00	8,937.95	67,787.29
8768 STAR-STATE DRUG COURT	(13,128.31)	(28,535.60)	14,280.13	10,487.50	(24,742.97) a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(106,037.79)	28,374.40	64,465.84	(142,129.23) a
8865 D.W.I. STEP	(1,489.04)	(2,778.23)	4,425.66	6,766.70	(5,119.27) a
8895 STEP-COMPREHENSIVE	79,060.48	278,998.32	21,614.37	76,287.20	224,325.49
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	66,250.00	-	-	66,250.00

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments August 1, 2012	Receipts	Disbursements	Cash and Investments August 31, 2012
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	601,250.00	174,933.84	207,887.76	568,296.08
8931 JDAI	48,026.62	10,953.46	-	1,265.39	9,688.07
8960 POLICY TRAINING	11,446.74	8,764.72	21,501.76	11,446.15	18,820.33
Sub Total Harris County Grants	<u>(27,058,753.35)</u>	<u>(17,713,946.98)</u>	<u>21,428,150.16</u>	<u>18,021,965.41</u>	<u>(14,307,762.23)</u>
Harris County Total	<u>\$ 2,520,110,306.52</u>	<u>\$ 2,626,018,918.69</u>	<u>\$ 1,186,442,993.34</u>	<u>\$ 1,404,672,180.64</u>	<u>\$ 2,407,789,731.39</u>
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,586.97	\$ 98,588.28	\$ 0.25	-	\$ 98,588.53
2890 FLOOD CONTROL GENERAL FD	115,162,797.24	94,742,438.74	284,918.36	5,085,755.03	89,941,602.07
3240 REGIONAL F/C PROJECTS	14,033,912.31	13,949,855.27	13,483.93	28,936.00	13,934,403.20
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	75,513,841.85	171,616.01	1,002,586.08	74,682,871.78
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,912,199.80	19,272.22	58,298.24	9,873,173.78
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	25,999,203.10	980,673.62	1,948,204.10	25,031,672.62
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	38,278,322.07	31,020.67	1,841,405.35	36,467,937.39
4090 FC CONTRACT TAX REF 2006A-DS	518.74	895.87	0.08	-	895.95
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	2,684,977.36	6,415.99	-	2,691,393.35
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	1,352,296.54	3,162.53	-	1,355,459.07
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	4,342.37	20,192.21	-	24,534.58
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	2,510,974.41	58,808.26	-	2,569,782.67
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	403.13	-	-	403.13
4200 FC CONTRACT TAX REF 2008A-DS	357.17	560.16	0.05	-	560.21
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	446.55	0.04	-	446.59
6060 FC-PAYROLL CLEARING	3,738,202.96	2,711,319.48	5,575,096.94	2,806,409.13	5,480,007.29
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.05	0.04	0.05	500.04
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,234.67	2.21	2.52	25,234.36
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(214,618.98)	90,471.94	-	(124,147.04) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(293,388.83)	210,776.00	804.00	(83,416.83) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(4,613,448.29)	732,611.33	229,019.73	(4,109,856.69) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(256,266.36)	375.00	7,435.33	(263,326.69) a
7589 FEMA COOPERATING TECH PARTNERS	67,947.06	163,346.33	-	-	163,346.33
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,602,669.87)	452,771.96	210,839.02	(1,360,736.93) a
Sub Total Flood Control Grant Funds	<u>(5,048,635.87)</u>	<u>(6,817,046.00)</u>	<u>1,487,006.23</u>	<u>448,098.08</u>	<u>(5,778,137.85)</u>
Flood Control Total	<u>\$ 297,093,580.77</u>	<u>\$ 260,969,353.70</u>	<u>\$ 8,651,669.64</u>	<u>\$ 13,219,694.58</u>	<u>\$ 256,401,328.76</u>
Report Grand Total	<u>\$ 2,817,203,887.29</u>	<u>\$ 2,886,988,272.39</u>	<u>\$ 1,195,094,662.98</u>	<u>\$ 1,417,891,875.22</u>	<u>\$ 2,664,191,060.15</u>

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

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

(c) Negative cash is due to a reclass from another proprietary fund.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,193,565,568	\$ 1,208,643,315	\$ 22,327,439	\$ 219,913,405	18%	\$ 988,729,910	\$ 269,688,823
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	14,657	488,970	8%	5,796,271	704,790
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	47,427	60,455,002	50%	59,776,468	90,352,997
FUND 1xxx - General Fund Debt Service	142,624,472	142,624,471	388,714,557	394,462,733	a 277%	(251,838,262)	12,282,422
TOTAL GENERAL FUND	1,462,706,751	1,477,784,497	411,104,080	675,320,110		802,464,387	373,029,032
SPECIAL REVENUE							
FUND 2090 - District Court Records	313,999	313,999	30,323	159,094	51%	154,905	157,256
FUND 20A0 - Port Security Program	4,629	154,630	115,308	216,379	140%	(61,749)	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	7,404	40,193	13%	260,807	-
FUND 2100 - Deed Restriction Enforcement	10	10	5,351	5,366	53660%	(5,356)	19
FUND 2110 - Flood Control Commercial Paper	197	197	1	2	1%	195	4
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	-
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	906,794	910,365	34058%	(907,692)	1,120,899
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	35,981	90,473	9%	936,907	562,982
FUND 2220 - Family Protection DC	285,120	285,120	25,332	149,983	53%	135,137	154,296
FUND 2230 - Community Development Restricted Fund	3,495	473,378	6,905	398,785	84%	74,593	1,454,846
FUND 2240 - County Judge Restricted Fund	315	315	1,210	7,324	2325%	(7,009)	16,851
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	7,441	33,045	35%	60,194	7,404
FUND 2260 - GEXA Energy Bill Payment Assistance	122	274,337	61	274,497	100%	(160)	310,553
FUND 2290 - Probate Court Support	251,172	251,172	138	92,246	37%	158,926	89,867
FUND 2300 - Appellate Judicial System	538,568	538,568	37,527	198,360	37%	340,208	203,425
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	95,317	510,321	42%	691,126	532,843
FUND 2320 - DA Special Investigation	11,653	11,653	33,572	172,785	1483%	(161,132)	63,433
FUND 2330 - DA Hot Check Depository	6,233	6,233	1,905	66,244	1063%	(60,011)	116,028
FUND 2340 - Courthouse Security	150,652	150,652	13,284	74,854	50%	75,798	78,832
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	861,722	4,755,823	56%	3,779,589	2,753,497
FUND 2370 - Donation Fund	4,395	113,584	14,988	175,245	154%	(61,661)	96,299
FUND 2380 - Justice Court Technology	665,529	665,529	58,375	357,481	54%	308,048	367,890
FUND 2390 - Child Abuse Prevention	10,810	10,810	1,221	6,024	56%	4,786	4,465
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	72,758	444,391	53%	392,592	455,586
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	16,090	208,471	30%	491,529	194,948
FUND 2430 - STAR Drug Court Program	288,252	288,252	9,146	125,462	44%	162,790	127,309
FUND 2440 - County & District Technology	82,518	82,518	5,781	38,072	46%	44,446	37,009
FUND 2450 - Stormwater Management	400	400	17,967	53,516	13379%	(53,116)	45,202
FUND 2460 - DA Divert Program Contr	270,685	270,685	20,454	122,384	45%	148,301	128,898
FUND 2470 - Gulf of Mex Energy Security Act	200	200	31	323	162%	(123)	377
FUND 2480 - Hester House Operating	135	135	21	219	162%	(84)	258
FUND 2490 - Hester House Construction	5,745	5,745	938	10,068	175%	(4,323)	464,880
FUND 2500 - San Jacinto Wetlands Project	75	75	11	119	159%	(44)	142
FUND 2510 - TCEQ Pollution Control	404	404	45	486	120%	(82)	10,256
FUND 2520 - Commercial Dev Financial Surety	1,028	22,088	24,535	94,264	427%	(72,176)	114,198
FUND 2530 - EPH TCEQ SEP Fund	540	24,290	5,003	26,717	110%	(2,427)	29
FUND 2550 - Election Services	220,278	220,278	166	1,487	1%	218,791	16,907
FUND 2560 - D. A. Seized Assets - Treasury	21	21	2	(4,006)	b -19076%	4,027	1
FUND 2570 - D. A. Seized Assets - Justice	320	320	21	4,081	1275%	(3,761)	8
FUND 2580 - Constable Seized Assets - Treasury	23	23	1	4	17%	19	2
FUND 2590 - Constable Seized Assets - Justice	152	152	8	28	18%	124	7
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	86,503	180,613	11074%	(178,982)	153,516
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	441,740	715,009	14921%	(710,217)	538,343
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	269,451	465,700	17877%	(463,095)	483,104
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	134,324	1,440,747	12597%	(1,429,310)	1,344,243
FUND 2640 - Constable Seized Assets - State	700	700	3,563	60,549	8650%	(59,849)	22,286
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	14,948	153,543	3729%	(149,425)	143,117
FUND 2660 - Seized Assets - Fire Marshall	15	15	2	23	153%	(8)	4,399
FUND 2670 - Crim Courts Audio-Visual	73	73	14	151	207%	(78)	1,504
FUND 2680 - CA Forf AS-State-SP Pro	28	28	2	6,455	23054%	(6,427)	-
FUND 2690 - Medicaid Admin Claim	702,267	702,267	116,489	225,187	32%	477,080	918,603
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	381,802	4	463,074	121%	(81,272)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	1	3	4%	82	-
FUND 2700 - Dispute Resolution	914,121	914,121	82,467	434,166	47%	479,955	438,246
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	1,062	584,254	13%	3,779,831	10,409
FUND 2720 - Fire County Clerk Election	22,534	22,534	2,317	37,766	168%	(15,232)	9,258,067
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	386,176	2,421,024	110%	(221,024)	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	137	1,552	150%	(516)	312,135
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	5,517,623	16,987,558	65%	8,980,435	14,051,661
FUND 2770 - Library Donation Fund	213,338	213,338	34,857	163,726	77%	49,612	126,964
FUND 2780 - Juvenile Probation Fee	20,000	20,000	3,246	19,386	97%	614	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	156,857	861,367	53%	753,033	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	112,398	591,524	46%	688,476	-

**HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012**

Description	Original	Adjusted	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	FY2012-13 Estimate	FY2012-13 Estimate					
(includes Transfers In)							
FUND 27B0 - Juvenile Delinquency	600	600	40	244	41%	356	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	17,191	90,168	56%	70,832	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	154,998	858,783	52%	777,212	-
FUND 2800 - Law Library	1,289,741	1,289,741	115,724	607,846	47%	681,895	626,674
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	281,885	4,913,278	7%	69,782,424	5,074,040
SUB-TOTAL SPECIAL REVENUE FUND	130,832,579	132,355,681	10,367,157	42,104,671		90,251,010	43,195,017
SUB-TOTAL GRANT FUND	346,631,140	545,109,542	13,461,986	96,296,921	18%	448,812,621	80,466,385
TOTAL SPECIAL REVENUE FUND	477,463,719	677,465,223	23,829,143	138,401,592		539,063,631	123,661,402
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	20,090	33	20,123	100%	(33)	25,714
FUND 3240 - Regional FC Projects	-	38,655	13,484	117,863	305%	(79,208)	133,996
FUND 3310 - Flood Control Projects	-	207,168	130,216	627,911	303%	(420,743)	4,594,399
FUND 3320 - Flood Control Bonds 2004A Construction	-	20,467	167	20,634	101%	(167)	209,774
FUND 3330 - Flood Control Improvement Bonds 2007	-	85,241	3,042	88,283	104%	(3,042)	260,897
FUND 3500 - Road 1975	-	560	-	560	100%	-	1,746
FUND 3600 - Road Capital Projects	-	2,145,856	84,662	2,604,976	121%	(459,120)	13,911,466
FUND 3610 - METRO Designated Projects	-	8,135,459	108,102	8,228,640	101%	(93,181)	22,171,394
FUND 3670 - Building/Park/Library Capital Project	-	267,739	1,735	277,470	104%	(9,731)	1,807,463
FUND 3690 - 1982 Park Bond Fund	-	794	84	878	111%	(84)	1,044
FUND 3700 - CO Series 2001 Construction	-	440	181	621	141%	(181)	16,389
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	100%	-	2
FUND 3730 - Road Refunding 2004B Construction	-	66,505	17,070	83,575	126%	(17,070)	(233,025)
FUND 3740 - Road Refunding 2006B Construction	-	341,641	134	510,244	149%	(168,603)	514,489
FUND 3830 - 1987 Road Series 1993	-	10	4	14	140%	(4)	3
FUND 3850 - Permanent Improvement 1994	-	79	32	111	141%	(32)	23
FUND 3860 - Road & Refunding Series 1996	-	53	153,723	153,776	290143%	(153,723)	18
FUND 3890 - Series 94 Certificate	-	282	113	395	140%	(113)	15,559
FUND 3930 - Commercial Paper B	57,595,464	57,595,502	131	667	0%	57,594,835	2,250,025
FUND 3940 - Commercial Paper C	119,381,786	119,381,795	3,500,021	15,400,071	13%	103,981,724	12,700,309
FUND 3960 - Commercial Paper A-1	55,143,762	69,643,767	34	15,550,676	22%	54,093,091	4,495,109
FUND 3970 - FC Commercial Paper F	248,453,471	248,453,821	317	3,474	0%	248,450,347	501,409
FUND 3980 - Commercial Paper New D	131,199,506	131,199,543	900,052	11,480,211	9%	119,719,332	13,111,121
TOTAL CAPITAL PROJECT FUND	611,773,989	637,605,468	4,913,337	55,171,174	9%	582,434,294	76,489,324
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	-	2,355,001	50%	2,356,000	2,354,001
FUND 4130 - Flood Control	-	-	-	-	0%	-	92,201
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	6,416	84,136	3%	2,469,184	675,640
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	3,162	54,470	4%	1,305,056	612,388
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	20,192	420,469	6%	6,399,629	540,633
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	58,808	164,582	4%	4,103,925	1,171,471
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	-	4,547,004	50%	4,552,997	4,736,003
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	-	3,497,003	50%	3,502,998	3,492,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,440,000	-	3,706,503	39%	5,733,497	3,747,251
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	2,575	16,329	0%	16,290,120	19,839
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	592,973
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	9,289	127,007	8%	1,395,949	181,869
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	16,806	369,359	6%	6,275,595	389,476
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	8,450	266,912	7%	3,736,730	171,066
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	3,696	95,348	5%	1,718,150	100,897
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	11,787	294,898	49%	303,470	404,004
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	59,956	888,576	8%	10,369,453	1,160,837
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	3,124	92,882	5%	1,782,974	98,971
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	12,944	449,670	3%	14,840,485	240,135
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	6,351	149,385	3%	4,128,997	227,329
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	27,197	1,037,920	10%	9,460,160	-
TOTAL DEBT SERVICE FUND	119,342,826	119,342,826	250,753	18,617,457		100,725,369	21,008,986
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	255,675	255,675	17,736	107,354	42%	148,321	116,782
FUND 5040 - Parking Facilities	300,005	300,005	25,520	65,042	22%	234,963	136,317
FUND 5060 - Commissary	-	-	1,383,643	4,209,620	0%	(4,209,620)	3,805,190
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,017,047	6,744,206	50%	6,675,452	7,236,260
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,241,899	11,495,876	31%	26,172,409	11,632,471
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	419,073	3,608,251	70%	1,568,321	2,244,725
FUND 5540 - Inmate Industries	398,801	398,801	28,760	245,974	62%	152,827	193,044
FUND 5550 - Risk Management	4,219,974	4,219,974	634,293	2,402,487	57%	1,817,487	2,535,877

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Description	Original	Adjusted	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	FY2012-13 Estimate	FY2012-13 Estimate					
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	17,122,428	97,974,588	49%	103,393,999	95,643,203
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	525,248	2,449,285	51%	2,352,553	1,085,119
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	5,995
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	6,533,468	6,559,249	52%	5,960,945	12,499,422
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	7	302,556	1172%	(276,735)	396,985
FUND 50C0 - HCTRA 2009C Construction	-	1,202,663	174	1,202,823	100%	(160)	2,112,370
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	3,032,333
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-	0%	74	3
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	1,118,714	1,135,050	101%	(8,526)	1,522,488
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	1
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	884,498	894,830	101%	(8,856)	1,129,870
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	1,600,596	1,616,995	99%	20,655	2,084,663
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	6,030,396	197,869,326	200,968,105	3333%	(194,937,709)	-
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	3
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	-	-	636,709	636,709	0	(636,709)	-
FUND 50P0 - HCTRA Ref 2012A COI	-	-	332,350	332,350	0%	(332,350)	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	-	-	73,445	73,445	0%	(73,445)	-
FUND 50R0 - HCTRA Ref 2012B COI	-	-	643,889	643,889	0%	(643,889)	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	6,530,961	6,542,232	217%	(3,526,888)	2,868,831
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	1	4	7%	51	3
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	6,545,395	6,640,231	25%	19,596,416	26,190,076
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	6,531,984	6,549,179	78%	1,800,840	8,336,614
FUND 5160 - TRA 2002 Construction	-	32,704	63	32,749	100%	(45)	45,395
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	290,891	328,761	1387%	(305,065)	328,767
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	6,544,184	6,632,009	27%	18,315,805	25,362,945
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,873
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	271,305	395,452	1394%	(367,077)	819,745
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	16	0%	(16)	-
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	6,352,040	6,365,227	99%	36,647	6,399,217
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	123,105	268,270	1317%	(247,898)	268,276
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,757,770	19,757,770	6,537,247	6,584,909	33%	13,172,861	19,779,895
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	275,007	605,861	1613%	(568,310)	565,263
FUND 5300 - HCTRA 2008B Construction	-	133,119	810	133,776	100%	(657)	610,697
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	6,536,435	6,579,395	39%	10,104,881	16,767,303
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	6,384,196	6,397,401	100%	12,549	6,406,254
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	6,534,969	6,569,441	39%	10,170,092	16,718,906
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	6,539,008	6,635,848	44%	8,519,864	15,428,356
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	2
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	6,532,820	6,554,850	61%	4,145,101	10,688,979
FUND 5410 - HCTRA 2009A Construction	-	143,775	16	73,755	51%	70,020	251,247
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	215,451	477,865	1372%	(443,042)	492,321
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	6,851	46,510	0%	9,584,028	9,631,855
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	6,537,427	6,586,137	54%	5,626,079	12,570,129
FUND 5710 - TRA Construction	200,079,145	200,079,145	5,253,024	15,684,956	8%	184,394,189	7,049,309
FUND 5720 - TRA Office Building	2,544	2,544	58	256	10%	2,288	6,074
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	48,946,625	281,972,631	53%	252,309,969	265,709,887
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	12,000,832	71,011,574	50%	71,488,426	60,231,154
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	1,213,150	6,402,325	18%	28,851,068	4,833,704
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	(2)
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	5,318,726	5,329,205	166%	(2,116,249)	3,210,007
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	6,529,028	6,635,833	28%	17,317,348	24,564,857
FUND 6460 - Insurance Trust	-	-	1,945	1,945	0%	(1,945)	-
TOTAL PROPRIETARY FUND	1,405,506,519	1,407,018,780	391,660,432	811,707,287		595,311,493	693,552,061
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,076,793,804	\$ 4,319,216,794	\$ 831,757,745	\$ 1,699,217,620		\$ 2,619,999,174	\$ 1,287,740,805

(a) A \$14.5M entry will be posted to General Fund Debt Service revenues and expenditures in September.
(b) Negative due to a journal entry correcting year to date revenue.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,339,519,568	\$ 1,354,617,369	\$ 126,432,886	\$ 620,336,836	\$ 505,787,381	\$ 228,493,152	17%	\$ 594,616,463
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	17,677,809
FUND 1070 - Mobility Fund 09	283,962,484	283,962,484	5,717,939	45,629,229	49,110,821	189,222,434	67%	76,672,959
FUND 1xxx - General Fund Debt Service	253,734,185	644,255,186	388,329,622	425,013,334	-	219,241,852	34%	44,084,301
TOTAL GENERAL FUND	1,906,715,003	2,312,333,805	520,480,447	1,090,979,399	554,898,202	666,456,204	29%	733,051,532
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	617,618	617,618	40,281	200,313	170,724	246,581	40%	136,626
FUND 20A0 - Port Security Program	2,862,294	3,012,294	42,630	239,177	506,750	2,266,367	75%	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	7,405	40,207	33,560	227,233	75%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	369,550	-	666,617	64%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	902,556
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	10,067	445,679	133,151	903,611	61%	522,191
FUND 2220 - Family Protection District Clerk	338,469	338,469	21,612	143,345	126,620	68,504	20%	128,497
FUND 2230 - Community Development Restricted Fund	3,082,254	3,552,137	78,516	466,092	212,934	2,873,111	81%	301,389
FUND 2240 - County Judge Restricted Fund	197,573	197,573	14	9,668	6,676	181,229	92%	11,195
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	7,441	36,257	31,753	25,242	27%	12,761
FUND 2260 - Utility Bill Assistance Program	103,931	378,146	15,646	90,089	-	288,057	76%	184,178
FUND 2290 - Probate Court Support	954,948	954,948	25,169	320,094	87,772	547,082	57%	191,627
FUND 2300 - Appellate Judicial System	678,748	678,748	53,191	235,553	225,940	217,255	32%	221,964
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	264,860	498,300	466,780	1,141,759	54%	288,552
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	302,087	599,265	63,297	6,502,185	91%	122,403
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	202,776	769,151	492,231	2,667,229	68%	967,405
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	-	-	807,473	100%	96,587
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	559,759	2,305,308	1,043,209	19,270,506	85%	3,575,883
FUND 2370 - Donation Fund	2,702,176	2,811,366	12,682	122,637	72,129	2,616,600	93%	147,293
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	8,626	149,518	52,638	3,319,875	94%	38,523
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	55,531	270,414	236,183	3,241,914	86%	229,518
FUND 2420 - Tax Office Chapter 19	700,015	700,015	16,090	178,306	-	521,709	75%	177,566
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	204	204	15,711	1,379,082	99%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	180,092	4,695	97,914	54,156	28,022	16%	85,430
FUND 2460 - DA Divert Program	691,379	691,379	28,997	106,098	121,953	463,328	67%	72,342
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	7,936	144,005	221,189	3,623,679	91%	50,512
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	254,737	4,029	16,682	12,149	225,906	89%	25,758
FUND 2520 - Community Development Financial Surety	645,127	666,187	-	61,746	204,975	399,466	60%	49,596
FUND 2530 - EPH TCEQ SEP FUND	336,859	349,359	-	1,500	12,498	335,361	96%	113,188
FUND 2550 - Election Services	787,152	787,152	2,304	4,699	6	782,447	99%	6,931
FUND 2560 - D A Seized Assets - Treasury	12,695	-	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	24,398
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	65
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	15,719	138,588	391,423	1,129,862	68%	945,667
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	43,857	283,354	616,249	1,976,921	69%	221,446
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	36,230	746,417	482,567	517,158	30%	106,560
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	54,019	1,365,750	313,997	5,235,279	76%	896,584
FUND 2640 - Constable Seized Assets - State	446,392	446,392	4,240	57,088	23,695	365,609	82%	87,951
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	-	524,797	43,997	1,974,071	78%	47,872
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	-	-	8,470	425	5%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	766,918
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	589	589	-	16,775	97%	472
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	147,428	505,641	685,257	1,342,409	53%	(13,031)
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	-	-	-	-	404,911	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	75,854	405,917	-	1,079,053	73%	312,868
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	214,917	1,914,398	34,486	3,830,755	66%	32,905
FUND 2720 - Fire County Clerk Elect	14,415,549	14,998,049	(10,901) a	14,796,037	108,884	93,128	1%	13,226,321
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	174,632	942,862	356,586	900,552	41%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	7,673	72,107	5,606	517,422	87%	87,674
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	3,317,354	13,855,590	371,000	16,116,106	53%	13,570,834
FUND 2770 - Library Donation Fund	505,749	505,749	35,975	142,457	45,028	318,264	63%	131,732

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2780 - Juvenile Probation Fee	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0%	\$ -
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	109,550	637,946	-	976,454	60%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	-	-	161,000	100%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	290,791	594,729	105,271	935,995	57%	-
FUND 2800 - Law Library	1,993,366	1,993,366	148,543	598,854	889,580	504,932	25%	536,229
FUND 2890 - Flood Control Operations	188,753,012	188,753,012	5,379,311	30,626,388	42,809,196	115,317,428	61%	33,477,499
SUB TOTAL SPECIAL REVENUE FUND	339,452,920	341,547,284	11,838,329	76,121,280	51,909,276	213,516,728	63%	73,121,075
GRANT FUND								
FUND 7003 - Access & Visitation Grant	37,468	21,605	-	21,605	-	-	0%	11,473
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	848,034	-	201,006	-	647,028	76%	160,101
FUND 7012 - Title IV-D ICSS	969,624	1,011,003	272,802	1,001,837	5,649	3,517	0%	774,758
FUND 7016 - Urban Area Sec Initiative II	22,236,212	26,033,978	598,144	9,225,618	3,829,815	12,978,545	50%	6,027,090
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,277	21,836	61,917	11,534	13,826	16%	23,769
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	62,159
FUND 7024 - PAL Transition Center	173,058	173,059	38,018	140,374	6,517	26,168	15%	123,380
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,464,217	-	149,671	41,330	1,273,216	87%	43,116
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	73,656
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	42,600
FUND 7052 - Minority Aids Quality Management	680	550	-	-	-	550	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,578,585	192,408	851,150	309,344	5,418,091	82%	716,598
FUND 7057 - Step - Comprehensive	100,510	98,600	13,762	76,749	-	21,851	22%	-
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	18,988
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	804	147,006	41,403	3,006,080	94%	261,938
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,923,949	37,299	213,518	130,112	2,580,319	88%	199,574
FUND 7072 - Victims of Crime Act (VOCA)	56,039	63,016	10,355	48,627	-	14,389	23%	36,553
FUND 7073 - Flood Control SRL Grant	17,889,599	17,610,003	238,903	5,217,051	3,030,701	9,362,251	53%	6,974,977
FUND 7075 - Texas Historic Courthouse Preservation	187,410	-	-	-	-	-	0%	-
FUND 7076 - High Tech Crime Investigator	55,083	55,083	5,727	34,617	1,800	18,666	34%	123,646
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	465,742	-	-	-	465,742	100%	4,714,265
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,896,554	104,263	340,859	555,368	2,000,327	69%	7,670
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	-	122,566	-	-	0%	500
FUND 7094 - Hurricane Ike 2008	4,551,702	4,524,561	-	-	-	4,524,561	100%	-
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	220,251
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	-	10,567	-	1	0%	-
FUND 7107 - Citizen Corps	31,893	34,285	-	-	-	34,285	100%	2,498
FUND 7115 - Allstate Foundation Grant	18,077	18,077	1,893	2,874	2,782	12,421	69%	11,222
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	7,435	241,026	21,865	27,349	9%	(428,179)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	-	698	2,903	124,309	97%	4,348
FUND 7130 - Emergency Shelter Grant	249,670	1,097,092	98,446	237,670	544,819	314,603	29%	64,878
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,552,259	195,206	2,227,553	623,406	6,701,300	70%	629,729
FUND 7200 - Shelter Plus Care	2,456,122	7,358,630	446,267	1,424,952	866,256	5,067,422	69%	1,126,948
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	79,073
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	2,933,653	-	514,496	-	2,419,157	82%	2,313,356
FUND 7262 - Help America Vote Act	743,554	192,713	-	2,526	-	190,187	99%	1,356,639
FUND 7275 - Stand Alone Drug Testing	55,786	55,786	8,999	36,932	6	18,848	34%	17,376
FUND 7280 - Phase XV-Utility Assistance	110,849	81,313	-	71,630	-	9,683	12%	-
FUND 7289 - Emergency Mgmt Performance	-	137,262	-	-	-	137,262	100%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,654	24,523	83,870	6,255	32,529	27%	340,835
FUND 7303 - Bullet Proof Vests	-	122,350	103,260	103,260	19,090	-	0%	-
FUND 7304 - Law Enforcement Technology	-	120,125	42,347	42,347	76,990	788	1%	-
FUND 7311 - Patrol Vehicle Techn Up	-	90,720	-	-	90,065	655	1%	-
FUND 7319 - Solid Waste Implementation	-	134,661	13,814	18,141	-	116,520	87%	-
FUND 7375 - CRI-Cities Readiness Initiative	382,009	1,048,176	48,653	228,629	20,951	798,596	76%	331,009
FUND 7416 - Elderly/Disabled Transportation	448,391	858,762	42,579	353,734	101,707	403,321	47%	112,223
FUND 7421 - Coastal Impact Assistance	-	5,405,158	-	-	-	5,405,158	100%	-
FUND 7424 - Strake Foundation Summer	-	4,000	-	-	4,000	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	9,996	4	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7438 - Promise Zone Partnership	138,269	114,656	2,503	98,467	793	15,396	13%	107,994
FUND 7439 - 2009 Recovery Act	140,686	140,686	-	49,198	-	91,488	65%	218,610
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	18,366
FUND 7464 - Proj Safe Ngrbrhd TX Southern	7,810	7,297	4,387	5,569	-	1,728	24%	23,102

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,546
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	73,146
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	221,598	16,320	120,526	87,188	13,884	6%	155,855
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	4,374	21,226	7,200,183	474,832	6%	156,853
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,134,237	85,551	426,776	104,905	602,556	53%	13,283
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	134,030	215,493	1,990	-	0%	28,902
FUND 7509 - PW08-5307-R	501,258	439,871	9,611	51,076	9,797	378,998	86%	54,789
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	924,271	49,553	832,585	16,454	75,232	8%	940,053
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,700
FUND 7514 - TDHCA ESG Grant	-	-	193	193	-	(193) h	0%	-
FUND 7516 - CDBG City of Houston	-	800,000	-	-	-	800,000	0%	-
FUND 7517 - Ike Recovery Non-Housing	17,265,609	65,204,442	70,123	637,486	6,901,813	57,665,143	88%	648,031
FUND 7518 - School Based Kashmere Prit	523,439	1,007,362	70,153	322,628	60,880	623,854	62%	348,075
FUND 7519 - PPT-Permanency Planning	532,562	1,469,641	101,778	501,667	7,450	960,524	65%	441,469
FUND 7521 - Family Assessment	218,910	593,910	39,607	192,552	19,332	382,026	64%	175,057
FUND 7522 - Concrete Services	32,969	316,038	27,102	109,471	-	206,567	65%	21,911
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	672,249
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	1,177,145
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	16,104
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	35,746	4,996	26,052	4,184	5,510	15%	26,487
FUND 7529 - Jag Formula Allocation	3,493,266	3,471,740	241,615	821,137	1,172,245	1,478,358	43%	588,503
FUND 7543 - Violence Against Women	30,832	30,832	7,909	38,843	-	(8,011) b	-26%	35,681
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	588,514
FUND 7546 - ARRA Port Security Grant	1,446,738	1,445,743	-	9,924	6,533	1,429,286	99%	27,177
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	-	4,305,022	-	-	0%	-
FUND 7549 - South Region Children's	178,907	311,635	13,969	92,339	258	219,038	70%	58,283
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	34,084
FUND 7552 - Lynchberg Ferry Engine	-	-	-	-	-	-	0%	103,942
FUND 7553 - HC Veteran's Court	134,335	103,669	8,927	74,096	7,543	22,030	21%	47,245
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	-	19,508	-	23,166	54%	42,566
FUND 7558 - REG Catastrophic Prepar	244,150	243,920	17,215	83,401	1,840	158,679	65%	73,928
FUND 7559 - Publ Safety Interoperable	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	313,058	29,598	186,517	3,320	123,221	39%	161,694
FUND 7562 - No Refusal DWI Program	438,683	438,634	12,171	112,072	2,023	324,539	74%	101,339
FUND 7564 - Wraparound Project City of Houston	-	-	-	-	-	-	0%	32,105
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	30,374
FUND 7574 - Violence Against Women	-	-	-	-	-	-	0%	10,481
FUND 7577 - Gang Prvnt/Enforcement	55,043	55,043	6,662	36,497	1,200	17,346	32%	59,576
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	-	705	495	1,931,855	100%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	10,390	62,230	10,505	19,109	21%	26,625
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	98,532	98,532	140,745	63,611	21%	7,618
FUND 7582 - Forensic DNA F & D	246,690	243,961	10,637	40,219	64,796	138,946	57%	1,670
FUND 7583 - Fundamental Research Impv Unde	86,876	86,875	500	500	-	86,375	99%	1,595
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	-	2,316	1,519	797	17%	79
FUND 7587 - Gang Prevention & Enfmn	-	-	-	-	-	-	0%	51,081
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	42,123
FUND 7589 - FEMA Cooperating Tech	898,705	970,579	-	90,279	-	880,300	91%	412,290
FUND 7591 - UT PRC-Teen Pregnancy	61,139	69,739	9,780	33,545	4	36,190	52%	18,004
FUND 7593 - Gang Disruption ARRA Public Computer	-	-	-	-	-	-	0%	69,369
FUND 7594 - NSP Program	5,285,792	5,604,711	424,797	3,141,933	331,191	2,131,587	38%	3,452,606
FUND 7596 - ARRA Public Computer	460,803	337,357	26,000	140,425	-	196,932	58%	582,981
FUND 7597 - HC Veterans CT-Helping	-	-	-	-	-	-	0%	7,068
FUND 7598 - Homeland Security Invest	26,135	25,116	-	2,471	-	22,645	90%	2,369
FUND 7599 - Improving The Capacity	-	-	-	(63) c	-	63	0%	29,903
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,507	-	493	2%	-
FUND 7602 - National School Lunch Program	-	-	-	-	-	-	0%	24,933
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	26,826	-	(891) d	-	27,717	103%	-
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	-	-	-	60,862	100%	-
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	2,783,304	137,966	604,131	6,465	2,172,708	78%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	44,400	7,113	14,313	29,798	289	1%	-
FUND 7612 - Electronic Citation and Ticketing	101,770	58,189	-	31,647	1,615	24,927	43%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	24,521,178	1,100,889	6,130,052	5,948,389	12,442,737	51%	3,502,294
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	68,125
FUND 7707 - Project Safe Neighborhood	24,000	24,000	4,394	7,829	-	16,171	67%	42,407
FUND 7709 - MDL Asbestos Court HC	67,998	67,952	8,593	41,835	1,150	24,967	37%	49,401
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMST Violence Child	-	-	-	-	-	-	0%	25,003

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7716 - Preparedness Prevention	\$ 238,111	\$ 229,751	\$ 6,193	\$ 65,037	\$ -	\$ 164,714	72%	\$ -
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	10,489
FUND 7736 - Victim Assistance Office	55,634	55,634	6,780	37,454	-	17,533	32%	-
FUND 7737 - Victim of Crime Act	44,162	41,702	3,495	21,179	4,987	15,536	37%	-
FUND 7738 - Pressure Cycling Technology	70,678	70,678	255	15,780	16,880	38,018	54%	-
FUND 7739 - Specialized Investigation	79,974	93,503	9,675	46,794	-	46,709	50%	-
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	-	36,886	-	6,838	16%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	-	12,697	72	255	2%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	-	421	-	515,711	100%	-
FUND 7767 - NACCHO: PHAB Accredited Assist	62,000	62,000	-	22,556	-	39,444	64%	-
FUND 7980 - Juvenile Acct. Incentive Block	156,759	172,328	28,925	101,187	30,886	40,255	23%	143,148
FUND 7982 - UT PRC-Core Project	17,142	17,142	360	8,013	5,250	3,879	23%	10,040
FUND 7983 - IKE Recovery Assist Round Two	-	-	-	-	-	-	0%	20,635
FUND 7984 - Hazard Mitigation Grant	7,431,151	14,690,399	143,683	1,264,408	3,569,450	9,856,541	67%	8,825,286
FUND 7985 - Violence Against Women	-	-	-	-	-	-	0%	3,795
FUND 7986 - Pre Adopt Review/Approval STA	53,553	117,103	3,300	17,099	12,784	87,220	74%	15,055
FUND 7987 - Voluntary Food Standard	1,722	1,722	945	1,326	63	333	19%	1,424
FUND 8001 - Misc Foundation Grants	39,117	265,156	13,485	121,431	-	143,725	54%	87,379
FUND 8008 - HIDTA Law Enforcement	1,776,237	2,651,711	37,464	1,179,737	280,757	1,191,217	45%	1,793,398
FUND 8020 - Tuberculosis Prevention	271,805	868,956	60,037	301,773	6,699	560,484	65%	301,255
FUND 8030 - Office of Regional Program	174,056	398,275	24,405	77,591	33,603	287,081	72%	105,714
FUND 8034 - Port Security Grant Program	127,601,261	125,344,925	1,562,052	11,268,509	73,996,861	40,079,555	32%	9,368,616
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	1,941	31,231	49,258	18,979	19%	16,100
FUND 8039 - Family Drug Court Program	308,682	307,662	16,480	57,973	51,674	198,015	64%	1,578
FUND 8040 - Run Away & Youth Family	194,138	188,512	4,208	76,393	56,050	56,069	30%	42,858
FUND 8045 - STAR Program	178,318	175,994	18,784	89,148	2	86,844	49%	123,909
FUND 8046 - Felony Mental Health Ct	478,862	977,656	154,686	239,057	192,748	545,851	56%	-
FUND 8050 - Maternal and Child Health	418,103	413,491	48,252	249,641	62,321	101,529	25%	410,595
FUND 8060 - Refugee Health Screening	1,502,216	3,868,097	403,127	1,097,774	296,676	2,473,647	64%	808,017
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	495,324
FUND 8090 - Tuberculosis Elimination Division	394,282	668,069	38,639	204,232	2,258	461,579	69%	125,501
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	32,925
FUND 8110 - Family Planning	200,285	1,036,256	95,304	499,142	131,577	405,537	39%	901,673
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	90,448,585	3,009,220	12,160,527	17,788,159	60,499,899	67%	1,676,846
FUND 8114 - Armand Bayou Nature Center	543,075	536,514	3,857	4,661	25,859	505,994	94%	18,625
FUND 8130 - State Legalization Impact	493,653	493,652	-	-	-	493,652	100%	-
FUND 8140 - HIV Prevention	201,823	201,823	23,610	133,633	-	68,190	34%	126,514
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	860,610
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	965	10,520	3,400	80	1%	6,096
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	23,828,621	917,039	10,287,970	12,069,751	1,470,900	6%	9,894,062
FUND 8215 - Infectious Disease-West Nile	108,466	171,799	10,823	54,608	26	117,165	68%	75,830
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	-
FUND 8275 - Public Defender Pilot Program	5,738,420	5,731,741	849,320	4,035,634	116,093	1,580,014	28%	2,075,456
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	200,616
FUND 8320 - WIC Supplemental Feeding	1,401,583	6,194,833	869,911	4,746,728	123,017	1,325,088	21%	4,588,464
FUND 8410 - Residential Substance Abuse	234,778	234,778	38,988	142,119	7,917	84,742	36%	165,384
FUND 8487 - Preparation for Adult Living (PAL)	939,947	2,048,492	124,330	549,819	42,915	1,455,758	71%	621,499
FUND 8488 - Community Youth Development	642,480	1,246,894	55,651	330,145	135,537	781,212	63%	459,939
FUND 8515 - Early Medical Intervention	22,700	119,542	12,781	82,565	-	36,977	31%	84,414
FUND 8520 - Domestic Violence Unit	43,342	55,765	9,104	44,248	-	11,517	21%	40,947
FUND 8525 - Domestic Preparedness Equipment Support	604,147	604,147	(3,472) f	(3,472) f	-	607,619	101%	38,910
FUND 8605 - Bulletproof Vest Partnership	216,064	216,894	7,120	37,005	103,847	76,042	35%	9,790
FUND 8641 - Regional Law Enforcement	9,394	9,394	-	2,565	-	6,829	73%	-
FUND 8642 - A/R Grant Contracts	1,074,686	1,794,818	200,113	729,143	-	1,065,675	59%	-
FUND 8676 - HCME Coverdell Improvement	255,635	245,268	33,637	178,876	43,999	22,393	9%	319,625
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	2,197	9,702	-	-	0%	-
FUND 8705 - Crime Victim Assistance	60,824	68,891	12,988	61,636	-	7,255	11%	48,136
FUND 8707 - Victims Assistance Coordinator	98,411	98,110	17,920	92,131	2,089	3,890	4%	43,141
FUND 8710 - Auto Theft Prevention	1,914,690	4,933,912	334,472	1,486,242	2,732	3,444,938	70%	1,333,862
FUND 8711 - Protective Order Prosecutor	96,528	162,528	13,524	64,368	-	98,164	60%	68,792
FUND 8715 - Justice Assistance Grant	3,269,044	4,491,448	152,369	651,089	1,016,545	2,823,814	63%	932,761
FUND 8760 - Caseworker Intervention	121,401	207,400	20,689	97,054	-	110,346	53%	86,385
FUND 8766 - Felony Family Violence	59,941	98,941	8,938	41,136	-	57,805	58%	38,232
FUND 8768 - STAR-State Drug Court	55,923	53,446	7,756	39,894	11,680	1,872	4%	62,820
FUND 8778 - DNA Backlog Reduction Program	627,308	631,574	55,770	291,802	102,807	236,965	38%	350,488
FUND 8865 - D.W.I. STEP	42,202	41,873	6,767	21,460	-	20,413	49%	-
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	76,287	273,917	-	879,292	76%	172,315
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	23,269	-	10,000	10,978	2,291	10%	13,834
FUND 8910 - Motor Assistance Program	1,010,933	2,010,933	198,433	948,544	-	1,062,389	53%	906,340

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8931 - JDAI	\$ 48,027	\$ 48,027	\$ 3,216	\$ 40,289	\$ 6,150	\$ 1,588	3%	\$ 34,325
FUND 8960 - Violence Against Women	59,077	79,077	9,944	50,801	9,744	18,532	23%	57,544
SUB TOTAL GRANT FUND	361,110,041	529,250,964	15,132,423	98,173,312	142,916,023	288,161,629	54%	94,421,117
TOTAL SPECIAL REVENUE FUND	700,562,961	870,798,248	26,970,752	174,294,592	194,825,299	501,678,357	58%	167,542,192
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,827,484	5,847,581	-	-	-	5,847,581	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	14,036,947	23,476	181,752	1,745,556	12,109,639	86%	341,840
FUND 3310 - Flood Control Capital Project	75,261,258	74,493,789	1,043,104	3,351,381	42,108,288	29,034,120	39%	2,470,119
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,641,579	57,992	90,452	2,395,636	7,155,491	74%	785,693
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,461,472	1,269,983	4,412,302	7,874,477	16,174,693	57%	4,531,489
FUND 3500 - Road 1975	513,848	514,212	-	514,212	-	-	0%	2,245
FUND 3600 - Road Capital Projects	43,301,741	44,889,512	1,831,384	9,980,253	14,019,502	20,889,757	47%	11,899,790
FUND 3610 - METRO Designated Project	43,048,414	50,379,306	1,638,813	12,164,286	19,182,677	19,032,343	38%	22,827,415
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	9,105,395	343,985	3,053,660	2,445,914	3,605,821	40%	2,293,365
FUND 3690 - 1982 Park Bond Fund	335,549	336,153	95	794	-	335,359	100%	1,343
FUND 3700 - CO Series 2001 Construction	2,133,363	2,092,434	208	16,807	687,819	1,387,808	66%	1,549,943
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,777	-	36,777	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,823,798	385,127	2,129,700	5,033,370	8,660,728	55%	4,819,136
FUND 3740 - Road Refunding 2006B Construction	59,525,856	58,873,459	523,926	5,669,153	5,125,825	48,078,481	82%	6,467,593
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,293	10	410	13,804	33,079	70%	-
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,855	38	79	144,500	226,276	61%	1,017
FUND 3860 - Road and Refunding Series 1996	171,739	171,784	25	53	3,047	168,684	98%	13,433
FUND 3890 - CO Series 1994	1,320,278	1,313,027	6,673	103,509	131,688	1,077,830	82%	199,184
FUND 3930 - Commercial Paper Series B	57,595,464	57,508,277	409,990	4,395,132	3,987,795	49,125,350	85%	2,238,830
FUND 3940 - Commercial Paper Series C	119,381,786	118,677,405	4,206,645	15,172,192	32,686,124	70,819,089	60%	13,111,605
FUND 3960 - Commercial Paper Series A-1	55,143,763	84,159,886	75,375	15,664,231	1,313,181	67,182,474	80%	4,003,988
FUND 3970 - Commercial Paper Series F	248,453,471	245,751,236	1,907,237	10,675,826	28,814,886	206,260,524	84%	6,219,438
FUND 3980 - Commercial Paper Series New D	131,199,506	128,295,216	1,422,838	9,466,220	10,872,014	107,956,982	84%	14,381,720
TOTAL CAPITAL PROJECT FUND	921,019,778	950,827,393	15,146,924	97,079,181	178,586,103	675,162,109	71%	98,159,186
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	-	2,354,625	-	2,356,896	50%	2,354,625
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	-	158,813	-	5,170,145	97%	187,962
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	-	95,772	-	2,668,789	97%	119,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	-	463,750	-	6,367,811	93%	603,875
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	-	2,192,000	-	6,583,149	75%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	-	4,547,125	-	4,553,400	50%	4,749,219
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	-	3,496,800	-	3,503,558	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	-	3,706,259	-	5,733,943	61%	3,736,034
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4700 - Road Refunding Series 2001	-	-	-	-	-	-	0%	1,143,434
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	-	128,362	-	2,905,338	96%	183,113
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	-	811,500	-	11,826,250	94%	920,875
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	-	1,931,750	-	5,795,250	75%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	-	860,500	-	2,581,500	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	-	125,125	-	5,455,898	98%	279,125
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	-	5,444,125	-	16,332,707	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	-	888,825	-	2,666,475	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	-	2,446,144	-	21,448,301	90%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	-	2,071,550	-	6,214,650	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	-	2,839,996	-	16,985,500	86%	-
TOTAL DEBT SERVICE	181,262,595	181,262,595	-	34,563,021	-	146,699,574	81%	33,609,728
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	644,247	644,247	7,105	317,863	63,871	262,513	41%	28,919
FUND 5040 - Parking Facilities	300,539	300,539	65,739	245,224	-	55,315	18%	434,847
FUND 5060 - Commissary	7,135,414	7,135,414	567,630	3,819,571	-	3,315,843	46%	3,984,963
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	959,141	7,104,159	5,148,732	15,126,115	55%	10,986,185
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	2,605,104	13,690,427	8,571,278	30,749,917	58%	14,880,750
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	389,586	3,035,165	1,999,270	1,003,565	17%	3,114,062
FUND 5540 - Inmate Industries	3,288,128	3,288,128	13,059	2,525,046	195,286	567,796	17%	61,295
FUND 5550 - Risk Management	5,013,744	5,013,744	417,378	2,337,429	1,935,690	740,625	15%	2,173,655
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	15,081,651	95,777,993	109,151,429	26,807,135	12%	104,007,794
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	405,622	1,274,093	-	4,162,941	77%	499,951
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	5,998
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	939,831	5,643,722	-	19,341,847	77%	5,665,867
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,964,580	15,964,580	-	-	-	15,964,580	100%	1,141
FUND 50C0 - HCTRA 2009C Construction	239,514,366	244,834,383	(5,428,580) g	3,251,275	97,549,477	144,033,631	59%	6,532,130

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50D0 - TRA-2010A SR Lien Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,005,201
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	-	45,793	-	73	0%	46,826
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	141,956	853,145	-	1,397,269	62%	855,686
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,160	37,640	-	(24,939)	e -196%	24,959
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	58,747	353,784	-	1,416,022	80%	355,839
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,617	23,280	-	(15,692)	e -207%	15,704
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,408	639,210	-	2,649,875	81%	642,443
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	21,928	-	(9,016)	e -70%	9,037
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	210,239,880	975,656	6,228,500	-	204,011,380	97%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	1,996	63,269	-	(38,907)	e -160%	-
FUND 50N0 - TRA 2012A SR Lien Revenue	-	60,415,000	59,766,381	59,766,381	-	648,619	1%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	332,339	-	-	-	332,339	100%	-
FUND 50Q0 - TRA 2012A SR Lien Revenue	-	139,500,000	138,071,535	138,071,535	-	1,428,465	1%	-
FUND 50R0 - HCTRA 2012A Cost of Issuance	-	643,865	-	-	-	643,865	100%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	87,477	545,784	-	5,529,316	91%	988,206
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	642,684	4,021,601	-	48,839,344	92%	4,625,404
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	686,116	4,117,658	-	12,561,904	75%	4,122,137
FUND 5160 - TRA 2002 Construction	6,395,294	7,102,873	(2,552,291) g	49,250	1,117,362	5,936,261	84%	56,279
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	1,058,357	6,485,020	-	43,734,036	87%	6,784,790
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	-	-	0%	533,647
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	7,550
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,462	3,201,200	-	9,612,243	75%	3,203,173
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,348,209	8,112,429	-	31,414,580	79%	8,121,447
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	61,082,563	473,757	2,213,557	44,521,094	14,347,912	23%	9,893,856
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,049,958	6,335,218	-	27,078,302	81%	6,423,654
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	1,633,419	3,338,286	-	7,874,962	70%	3,345,722
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,360,913	8,172,843	-	25,268,908	76%	8,207,106
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	185,149	1,190,502	-	29,343,075	96%	1,378,656
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,205	82,214	-	(43,165)	e -111%	43,227
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	867,484	5,206,193	-	16,173,549	76%	5,212,203
FUND 5410 - HCTRA 2009A Construction	25,704,275	24,991,770	(584,004) g	8,213,012	8,323,839	8,454,919	34%	5,163,617
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	105,086	493,636	-	18,728,180	97%	757,040
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	89,951	682,517	-	24,047,126	97%	1,005,893
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	(12,213,203) g	10,633,806	117,856,421	82,118,010	39%	5,759,571
FUND 5720 - TRA Office Building	1,474,874	1,474,874	164	329	-	1,474,545	100%	424,960
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	125,032,002	266,246,982	-	670,365,211	72%	419,473,098
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	12,755,189	63,846,795	54,409,599	36,304,836	23%	59,168,745
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	1,020,847	5,105,083	15,995,452	183,794,081	90%	3,529,936
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	137,723	871,928	-	5,551,046	86%	915,579
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	522,168	3,118,897	-	45,297,818	94%	3,589,157
TOTAL PROPRIETARY FUND	\$ 2,735,689,042	\$ 3,142,200,359	\$ 349,402,050	\$ 757,411,172	\$ 466,838,800	\$ 1,917,950,387	61%	\$ 723,067,905
TOTAL ALL FUNDS	\$ 6,445,249,379	\$ 7,457,422,400	\$ 912,000,173	\$ 2,154,327,365	\$ 1,395,148,404	\$ 3,907,946,631	52%	\$ 1,755,430,543

NOTES:

- (a) Negative due to issuance of credit memos.
- (b) Department certified additional discretionary funds in September.
- (c) Variance due to reimbursement of expenditures.
- (d) Variance due to reimbursement from an employee for hotel fees.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (f) Expenditures were reclassified to a general fund.
- (g) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (h) Variance due to expenditure being recorded in the incorrect fund. This was corrected in September.
- (i) A \$14.5M entry will be posted to General Fund Debt Service revenues and expenditures in September.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 293,273	\$ 1,349,410	\$ 1,192,944	\$ 1,164,646	31%	\$ 1,293,095
040	Right of Way	1,985,000	1,985,000	178,497	896,345	713,440	375,215	19%	834,373
045	Construction Programs Division	6,741,000	6,741,000	814,025	2,256,595	3,401,440	1,082,965	16%	2,540,752
091	Appraisal District	8,850,000	8,850,000	-	4,408,774	-	4,441,226	50%	4,423,394
100	County Judge	4,595,000	4,609,245	461,876	2,138,809	1,892,730	577,706	13%	2,067,199
101	Precinct 1	43,063,720	43,050,473	2,927,360	12,641,151	11,392,723	19,016,599	44%	11,546,619
102	Precinct 2	34,715,799	37,284,898	1,920,788	8,656,426	7,335,887	21,292,585	57%	9,115,376
103	Precinct 3	31,741,644	39,240,780	2,752,288	13,405,059	14,972,017	10,863,704	28%	13,776,854
104	Precinct 4	26,138,315	26,121,338	1,467,406	7,250,693	6,316,783	12,553,862	48%	6,759,524
105	Tunnel & Ferry Operations	4,653,000	4,653,000	384,555	2,137,784	1,868,027	647,189	14%	1,900,888
201	Budget Management	4,600,000	6,031,400	864,417	2,801,143	2,268,238	962,019	16%	-
202	General Administration	72,412,387	71,430,022	944,418	11,657,776	1,165,405	58,606,841	82%	-
203	Management Services	1,450,000	18,600	(144,484) a	-	-	18,600	100%	10,613,630
204	Legislative Services	1,395,000	1,395,000	109,695	565,250	568,638	261,112	19%	639,413
208	County Engineer	25,300,000	26,110,738	2,360,410	11,020,794	10,963,171	4,126,773	16%	11,515,269
213	Fire Marshall	5,150,000	5,127,389	499,911	2,491,031	2,127,829	508,529	10%	2,938,166
270	Institute of Forensic Sciences	20,800,000	20,800,000	2,153,117	9,742,953	8,474,344	2,582,703	12%	8,665,955
272	Pollution Control Department	3,576,000	3,576,000	373,201	1,849,944	1,598,395	127,661	4%	1,434,978
275	Public Health Services	20,164,000	20,164,000	2,145,419	9,855,077	8,517,855	1,791,068	9%	9,743,524
285	Library	23,400,000	23,299,209	2,021,138	11,371,276	10,224,435	1,703,498	7%	11,048,795
286	Domestic Relations	2,700,000	2,700,000	262,451	1,305,135	1,168,070	226,795	8%	1,225,504
289	Community Services Department	8,777,000	8,777,000	762,235	4,078,230	3,254,432	1,444,338	16%	3,675,016
292	Information Technology	33,000,000	37,969,610	3,016,591	19,758,061	10,382,865	7,828,684	21%	16,480,578
296	MHMRA Operations	20,400,000	20,247,804	1,687,317	8,436,585	11,811,219	-	0%	6,708,688
298	FPM - Utilities and Leases	25,600,000	24,600,000	2,820,420	13,708,049	1,007,197	9,884,754	40%	-
299	Facilities & Property Management	29,856,000	29,807,169	2,699,433	12,842,063	10,130,646	6,834,460	23%	24,701,123
301	Constable - Precinct 1	23,050,000	23,456,498	2,392,648	11,303,129	10,168,014	1,985,355	8%	11,339,452
302	Constable - Precinct 2	5,900,000	5,900,000	583,499	2,903,957	2,520,646	475,397	8%	2,861,218
303	Constable - Precinct 3	10,800,000	11,050,000	1,176,801	5,721,623	5,117,185	211,192	2%	5,239,868
304	Constable - Precinct 4	31,800,000	32,128,642	3,423,419	16,458,876	14,561,866	1,107,900	3%	15,792,167
305	Constable - Precinct 5	28,175,000	28,203,965	2,944,561	14,064,945	12,793,170	1,345,850	5%	13,356,236
306	Constable - Precinct 6	7,050,000	7,050,000	721,803	3,485,426	3,188,848	375,726	5%	3,343,231
307	Constable - Precinct 7	7,415,000	7,593,000	803,997	3,863,917	3,482,868	246,215	3%	3,627,891
308	Constable - Precinct 8	5,710,000	5,710,000	594,114	2,798,182	2,559,588	352,230	6%	2,823,346
311	Justice of the Peace 1-1	1,588,000	1,588,000	158,491	746,255	664,399	177,346	11%	694,851
312	Justice of the Peace 1-2	2,019,000	2,019,000	211,818	1,023,362	916,883	78,755	4%	979,471
321	Justice of the Peace 2-1	818,000	818,000	87,422	409,436	367,619	40,945	5%	396,093
322	Justice of the Peace 2-2	771,000	775,000	74,408	387,305	342,900	44,795	6%	376,426
331	Justice of the Peace 3-1	1,488,000	1,488,000	147,942	717,340	638,434	132,226	9%	728,540
332	Justice of the Peace 3-2	1,028,000	1,028,000	110,098	531,613	466,383	30,004	3%	514,327
341	Justice of the Peace 4-1	2,359,000	2,355,000	241,084	1,152,653	1,019,001	183,346	8%	1,087,587
342	Justice of the Peace 4-2	1,255,000	1,255,000	135,653	641,706	562,762	50,532	4%	597,265
351	Justice of the Peace 5-1	1,815,000	1,815,000	184,031	909,957	810,823	94,220	5%	852,103
352	Justice of the Peace 5-2	2,662,000	2,662,000	271,390	1,328,342	1,141,800	191,858	7%	1,159,244

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 565,000	\$ 565,000	\$ 55,446	\$ 278,893	\$ 259,994	\$ 26,113	5%	\$ 262,648
362	Justice of the Peace 6-2	635,000	655,000	71,675	342,711	302,957	9,332	1%	304,175
371	Justice of the Peace 7-1	850,000	848,684	76,064	344,789	314,168	189,727	22%	306,810
372	Justice of the Peace 7-2	835,000	835,000	82,099	406,871	369,055	59,074	7%	398,547
381	Justice of the Peace 8-1	1,028,000	1,028,000	101,777	500,863	455,081	72,056	7%	471,826
382	Justice of the Peace 8-2	930,000	930,000	90,850	457,393	407,316	65,291	7%	425,173
510	County Attorney	17,550,000	17,550,000	1,989,367	9,455,974	8,016,436	77,590	0%	9,700,954
515	County Clerk	24,110,000	24,110,000	2,565,410	13,120,692	8,699,647	2,289,661	9%	9,822,031
517	County Treasurer	1,025,000	1,025,000	100,983	475,344	434,668	114,988	11%	491,825
530	Tax Assessor - Collector	22,850,000	22,850,000	2,372,794	11,341,007	9,237,376	2,271,617	10%	10,716,329
540	Sheriff	392,550,000	392,583,069	40,061,044	195,186,614	180,884,300	16,512,155	4%	198,247,002
545	District Attorney	57,500,000	57,522,611	6,259,766	29,706,670	25,869,477	1,946,464	3%	26,655,724
550	District Clerk	27,300,000	27,298,476	2,696,099	13,334,229	11,140,271	2,823,976	10%	12,065,638
560	Public Defender Pilot Program	1,621,000	1,799,874	-	945,146	-	854,728	47%	-
601	Community Supervision	690,000	690,000	60,285	441,558	157,526	90,916	13%	287,274
605	Pretrial Services	6,632,000	6,632,000	719,869	3,464,304	3,040,460	127,236	2%	3,171,830
610	County Auditor	14,685,703	14,685,703	1,445,610	6,846,276	6,076,954	1,762,473	12%	6,139,174
615	Purchasing Agent	6,866,000	6,866,000	711,376	3,398,044	3,040,011	427,945	6%	3,121,924
700	District Courts	47,126,000	47,126,000	5,233,960	26,288,381	8,334,592	12,503,027	27%	26,919,936
821	Texas Cooperative Extension	745,000	745,000	65,727	314,607	270,309	160,084	21%	340,055
840	Juvenile Probation	67,001,000	66,916,976	9,199,501	35,275,442	27,122,957	4,518,577	7%	32,339,862
845	Sheriff's Civil Service	205,000	205,000	23,683	104,840	85,434	14,726	7%	104,706
880	Children's Protective Services	19,525,000	19,677,196	2,018,115	10,366,240	7,850,141	1,460,815	7%	9,988,951
885	Children's Assessment Center	4,801,000	4,801,000	451,704	2,215,257	1,935,989	649,754	14%	2,067,588
930	1st Court of Appeals	85,000	85,000	3,806	22,840	-	62,160	73%	22,839
931	14th Court of Appeals	85,000	85,000	3,806	22,840	-	62,160	73%	46,826
940	County Courts	15,250,000	15,250,000	1,342,687	7,472,508	5,145,256	2,632,236	17%	7,946,969
991	Probate Court No. 1	1,050,000	1,050,000	104,588	539,341	465,743	44,916	4%	500,784
992	Probate Court No. 2	1,050,000	1,050,000	104,987	541,246	479,252	29,502	3%	494,112
993	Probate Court No. 3	2,850,000	2,910,000	260,729	1,508,648	844,492	556,860	19%	1,410,441
994	Probate Court No. 4	1,050,000	1,050,000	120,143	544,831	475,600	29,569	3%	426,481
TOTAL GENERAL FUND		1,339,519,568	1,354,617,369	126,432,886	620,336,836	505,787,381	228,493,152	17%	594,616,463
1020	Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	17,677,809
1070	Mobility Fund 09	283,962,484	283,962,484	5,717,939	45,629,229	49,110,821	189,222,434	67%	76,672,959
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	-	3,497,000	-	10,399,313	75%	3,492,000
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	-	3,706,500	-	15,100,784	80%	3,730,000
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	-	4,547,000	-	13,441,189	75%	4,736,000
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	-	370,013	-	7,387,461	95%	370,012
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	-	110,526	-	927,804	89%	125,183
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	21,256	750,749	-	2,643,533	78%	931,278
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	-	466,444	-	2,869,331	86%	543,694

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,607,292	\$ 2,607,292	\$ 37,002	\$ 337,073	\$ -	\$ 2,270,219	87%	\$ 322,092
1440	HC/FC Agreement 2004A CP Refunding	13,413,230	13,413,230	-	400,000	-	13,013,230	97%	486,000
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	270,382	543,211	-	3,148,035	85%	633,870
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	-	485,972	-	848,221	64%	480,603
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	-	2,355,000	-	7,007,216	75%	2,354,000
1530	Certificates of Obligation, Series 2001	-	-	-	-	-	-	0%	1,019,875
1550	Permanent Improvement, Refunding Series 2001	-	-	-	-	-	-	0%	732,875
1600	GO and Refunding Series 2002	62,318	11,259,364	11,197,046	11,197,046	-	62,318	1%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	-	1,185,281	-	9,007,925	88%	1,503,344
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	-	57,500	-	2,556,121	98%	116,000
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	-	255,938	-	10,525,991	98%	255,937
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	-	1,012,969	-	6,730,031	87%	1,073,256
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	1,240,250	1,240,250	-	59,785	5%	1,019,375
1770	Tax Refunding 2004B Debt Service	7,403,743	188,623,743	181,220,000	181,220,000	-	7,403,743	4%	4,420,000
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	-	1,189,483	-	5,045,507	81%	1,197,607
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	-	1,504,000	-	12,253,500	89%	1,596,125
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	-	1,129,844	-	10,623,131	90%	1,185,144
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	-	224,625	-	6,261,075	97%	363,875
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	675,781	675,781	-	701,656	51%	675,781
18C0	HC Tax/Sub 2012A Debt Service	-	197,610,437	193,667,905	193,667,905	-	3,942,532	2%	-
18D0	HC Tax/Sub 2012A Issuance Cost	-	493,518	-	-	-	493,518	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	1,087,325	-	10,091,975	90%	1,149,700
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	577,575	-	1,734,179	75%	577,575
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	2,284,456	-	14,308,769	86%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	4,439,356	-	15,069,944	77%	4,445,844
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	2,262,800	-	6,788,400	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	2,231,712	-	6,886,425	76%	-
	TOTAL GENERAL FUND - DEBT SERVICE	253,734,185	644,255,186	388,329,622	425,013,334	-	219,241,852	34%	44,084,301
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,906,715,003	\$ 2,312,333,805	\$ 520,480,447	\$ 1,090,979,399	\$ 554,898,202	\$ 666,456,204	29%	\$ 733,051,532

(a) Reclassed expenditures to department 201 due to reorganization of those departments.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 55,689,031.83	\$ 61,867,031.83	\$ 2,235,150.89	\$ 3,323,502.11	\$ 56,308,378.83
102	Precinct 2	70,328,007.57	91,802,832.57	22,192,350.05	23,932,948.69	45,677,533.83
103	Precinct 3	24,282,505.29	27,174,372.56	11,174,022.32	6,463,974.68	9,536,375.56
104	Precinct 4	110,679,440.07	116,265,204.43	9,666,682.06	36,194,011.28	70,404,511.09
105	Tunnel Operations	98,669.80	98,669.80	42,085.52	39,644.30	16,939.98
030	Public Infrastructure	2,281,538.26	1,992,208.09	9,183.39	-	1,983,024.70
208	Public Infrastructure - Engineering	15,607,307.29	22,971,552.22	3,690,310.20	4,850,144.01	14,431,098.01
040	Right of Way	603,823.92	603,823.92	3,839.56	1,250.00	598,734.36
045	Construction Programs	47,983,619.97	53,448,629.38	11,199,133.00	19,075,470.67	23,174,025.71
090	Flood Control	372,975,898.74	371,642,361.01	18,604,065.84	82,938,842.67	270,099,452.50
203	Management Services	206,994,510.88	189,147,804.38	15,636,363.24	-	173,511,441.14
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,693,959.03	58,400.10	388,354.52	1,247,204.41
285	Library	566,316.31	566,316.31	260,263.13	95,838.82	210,214.36
292	Information Technology Center	9,172,891.51	9,172,891.51	897,558.33	673,738.92	7,601,594.26
299	Facilities and Property Management	2,259,949.59	2,259,949.59	1,409,773.55	606,254.98	243,921.06
515	Harris County Clerk	99,397.23	99,397.23	-	-	99,397.23
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 921,019,777.99	\$ 950,827,392.98	\$ 97,079,181.18	\$ 178,586,102.77	\$675,162,109.03

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	41,400.00	-	41,312.94
3610	METRO DESIGNATED PROJECTS	-	2,178,000.00	-	-	2,178,000.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	268,766.35	716,999.73
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	1,901,199.53	1,665,796.58	35,836,190.35
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	144,500.00	189,001.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,195,658.09	15,195,658.09	60,974.54	152,543.53	14,982,140.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	137,105.71	983,319.61	663,483.31
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	94,471.11	105,528.89	300,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 55,689,031.83	\$ 61,867,031.83	\$ 2,235,150.89	\$ 3,323,502.11	\$ 56,308,378.83

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	13,145,703.77	4,287,104.33	1,766,693.76	7,091,905.68
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	1,576,796.46	5,431,261.09	1,792,611.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	3,207.29	20,225.00	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	450,288.02	697.71	2,204,879.46
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	3,426,312.19	3,460,028.74	6,901,385.42
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	13,230,163.71	1,432,119.99	1,159,268.01	10,638,775.71
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	10,773,372.73	11,887,923.42	16,981,407.35
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	243,149.04	206,850.96	50,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 70,328,007.57</u>	<u>\$ 91,802,832.57</u>	<u>\$ 22,192,350.05</u>	<u>\$ 23,932,948.69</u>	<u>\$ 45,677,533.83</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,234,085.63	136,449.42	540,165.82	557,470.39
3610	METRO DESIGNATED PROJECTS	9,799,464.83	12,500,204.11	8,566,106.83	3,493,456.93	440,640.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,379,273.98	826,982.95	298,308.47	253,982.56
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	132,164.95	292,479.03	204,179.18
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	208,333.99	583,853.77	7,701,618.19
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	1,252,288.34	840,595.57	333,252.44
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	51,695.84	415,115.09	33,189.07
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 24,282,505.29	\$ 27,174,372.56	\$ 11,174,022.32	\$ 6,463,974.68	\$ 9,536,375.56

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,657,181.53	\$ 6,193,290.01	\$ 335,430.94	\$ 457,766.50	\$ 5,400,092.57
3610	METRO DESIGNATED PROJECTS	21,307,479.80	21,332,945.68	2,021,383.13	10,257,958.61	9,053,603.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	354,002.04	21,053.52	24,402.01	308,546.51
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	1,480,741.55	4,471,427.45	5,135,112.45
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	400.00	13,803.75	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	10,129,578.62	14,129,578.62	2,385,018.58	1,994,367.89	9,750,192.15
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	3,044,375.68	18,974,285.07	35,387,886.14
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	378,278.66	-	15,627.34
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 110,679,440.07</u>	<u>\$ 116,265,204.43</u>	<u>\$ 9,666,682.06</u>	<u>\$ 36,194,011.28</u>	<u>\$ 70,404,511.09</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 98,669.80	\$ 98,669.80	\$ 42,085.52	\$ 39,644.30	\$ 16,939.98
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 98,669.80</u>	<u>\$ 98,669.80</u>	<u>\$ 42,085.52</u>	<u>\$ 39,644.30</u>	<u>\$ 16,939.98</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	9,394.75	9,394.75	750.00	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	1,869,411.12	1,585,166.19	8,433.39	-	1,576,732.80
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 2,281,538.26	\$ 1,992,208.09	\$ 9,183.39	\$ -	\$ 1,983,024.70

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,274,257.62	\$ 2,274,257.62	\$ 443,635.03	\$ 1,415,225.81	\$ 415,396.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	6,780,849.47	2,182,017.11	2,102,978.20	2,495,854.16
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	756,774.34	16,017.50	440,348.35	300,408.49
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	56,383.90	121,442.70	199,515.33
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	732,917.12	208,232.99	251,087.74	273,596.39
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	12,049,411.74	784,023.67	519,061.21	10,746,326.86
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 15,607,307.29	\$ 22,971,552.22	\$ 3,690,310.20	\$ 4,850,144.01	\$ 14,431,098.01

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

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

(a) Reclassed to another capital projects fund.

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 14,213,064.67	\$ 14,408,074.08	\$ 4,608,068.05	\$ 9,800,006.03	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	1,940,101.73	1,260,101.73	350.00	247,470.75	1,012,280.98
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	46,092.53	8,853.67	408,514.78
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	47,886.28	1,922.66	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	37,152,232.55	6,496,736.14	9,017,217.56	21,638,278.85
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 47,983,619.97</u>	<u>\$ 53,448,629.38</u>	<u>\$ 11,199,133.00</u>	<u>\$ 19,075,470.67</u>	<u>\$ 23,174,025.71</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,994,336.97	\$ 14,036,946.96	\$ 181,751.61	\$ 1,745,556.09	\$ 12,109,639.26
3310	FLOOD CONTROL PROJECTS	75,261,257.65	74,493,789.18	3,351,381.10	42,108,287.68	29,034,120.40
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	69,985.60	2,395,635.79	7,116,899.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,316,326.73	4,327,060.18	7,874,477.24	16,114,789.31
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	10,673,887.35	28,814,885.87	205,724,004.52
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 372,975,898.74</u>	<u>\$ 371,642,361.01</u>	<u>\$ 18,604,065.84</u>	<u>\$ 82,938,842.67</u>	<u>\$ 270,099,452.50</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,279,895.87	\$ 5,299,992.36	\$ -	\$ -	\$ 5,299,992.36
3320	FLOOD CONTROL BONDS 2004A	103,838.53	59,058.73	20,466.73	-	38,592.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	145,145.62	85,241.42	-	59,904.20
3500	ROAD BONDS 1975	513,848.08	514,212.35	514,212.35	-	-
3600	ROAD CAPITAL PROJECTS	7,330,456.72	6,755,071.19	47,240.10	-	6,707,831.09
3610	METRO DESIGNATED PROJECTS	6,311,064.16	5,567,487.07	-	-	5,567,487.07
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	33,920.82	19,898.98	-	14,021.84
3690	1982 PARK BOND	2,001.13	2,604.23	794.41	-	1,809.82
3700	CO SERIES 2001	116,487.29	75,558.36	439.52	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,776.55	36,776.52	-	0.03
3730	ROAD REFUNDING 2004B	409,042.94	466,062.34	66,505.37	-	399,556.97
3740	ROAD REFUNDING 2006B	1,150,943.57	498,546.21	341,640.86	-	156,905.35
3830	1987 ROAD SERIES 1993	8,549.18	8,553.27	9.93	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,790.78	78.60	-	36,712.18
3860	1996 ROAD REFUNDING	26,997.35	27,042.26	53.42	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	287,999.74	282.20	-	287,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	5,863,230.37	535.93	-	5,862,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,118,109.43	49.79	-	17,118,059.64
3960	COMMERCIAL PAPER - A-1	43,758,921.61	72,457,567.03	14,500,039.66	-	57,957,527.37
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	538,458.00	1,938.40	-	536,519.60
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	73,355,617.67	159.05	-	73,355,458.62
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 206,994,510.88	\$ 189,147,804.38	\$ 15,636,363.24	\$ -	\$ 173,511,441.14

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,693,959.03	\$ 58,400.10	\$ 388,354.52	\$ 1,247,204.41
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,376,480.61</u>	<u>\$ 1,693,959.03</u>	<u>\$ 58,400.10</u>	<u>\$ 388,354.52</u>	<u>\$ 1,247,204.41</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 535,375.23	\$ 535,375.23	\$ 260,263.13	\$ 95,838.82	\$ 179,273.28
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 566,316.31	\$ 566,316.31	\$ 260,263.13	\$ 95,838.82	\$ 210,214.36

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 9,172,891.51	\$ 897,558.33	\$ 673,738.92	\$ 7,601,594.26
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,172,891.51</u>	<u>\$ 9,172,891.51</u>	<u>\$ 897,558.33</u>	<u>\$ 673,738.92</u>	<u>\$ 7,601,594.26</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2013 as of August 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 50,000.00	\$ 50,000.00	\$ 500.00	\$ -	\$ 49,500.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,205,682.31	1,409,273.55	606,254.98	190,153.78
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 2,259,949.59</u>	<u>\$ 2,259,949.59</u>	<u>\$ 1,409,773.55</u>	<u>\$ 606,254.98</u>	<u>\$ 243,921.06</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
 Fiscal Year 2013 as of August 31, 2012

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
 Fiscal Year 2013 as of August 31, 2012

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

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2013 as of August 31, 2012

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