

**HARRIS COUNTY, TEXAS**

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

**December 2011**



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

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

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

February 14, 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 December 31, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2011

## Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with generally accepted accounting principles. The financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Ad valorem tax revenue related to the current year levy is up \$9.3M when compared to the previous year. However, this is offset by tax revenue being down in aggregate of \$8.3M in all other ad valorem tax categories and down \$448k in occupation taxes when compared to the previous year. The 2011 (FY 2012) 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 x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$1.6M. **Miscellaneous** revenue for this year is higher primarily because of \$3.99M received during the current fiscal year related to the termination of a lease agreement. The increase in the **Transfers In** category is a result of a reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years, a transfer to cover retiree health benefits, and a transfer from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2012 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 224,546,712	\$224,047,225	\$ 499,487	0.22%
Intergovernmental	34,788,966	33,573,140	1,215,826	3.62%
Charges for Services	162,876,867	162,571,858	305,009	0.19%
Fines and Forfeitures	14,917,671	14,962,883	(45,212)	-0.30%
Rentals & Parks	3,124,376	3,376,207	(251,831)	-7.46%
Interest	698,705	205,138	493,567	240.60%
Miscellaneous	37,636,767	32,735,333	4,901,434	14.97%
Transfers In	50,953,280	2,934,218	48,019,062	1,636.52%
<b>Total Revenues and Transfers In</b>	<b>\$ 529,543,344</b>	<b>\$ 474,406,002</b>	<b>\$ 55,137,342</b>	<b>11.62%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2011

## General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$85.8M during the current fiscal year as compared to the prior fiscal year, because of on-going reductions in personnel and hours worked. Several departments have reduced fiscal year to date expenditures significantly as compared to December 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Materials and Supplies** expenditures category has decreased \$8.5M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$1.2M) and other material and supplies expense (\$1M), and reductions in general supplies and office supplies in the County Clerk's Office (\$535k). The Commissioners expenditures have declined a combined \$2.7M year over year. Repair costs and PC purchases are also less than last year by \$524k and \$892k, respectively. The **Services and Other** expenditures category has decreased \$27.6M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$7.6M), fees and services (\$18.5M), and medical/drugs (\$1.5M). Some of the fees and services reductions are due to timing differences and therefore are temporary. The **Miscellaneous** expenditures category has decreased \$7.3M, primarily as a result of the TIRZ payments. TIRZ payments (\$5.2M) were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. An additional \$853k is due to a reduction of claims and torts expenditures. Budgeted **Capital Outlay** expenditures are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$6.3M over the previous year, largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2012 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 750,978,607	\$ 836,817,968	\$ (85,839,361)	-10.26%
Materials and Supplies	24,867,153	33,342,348	(8,475,195)	-25.42%
Services and Other	139,291,367	166,881,076	(27,589,709)	-16.53%
Utilities	29,322,591	29,546,426	(223,835)	-0.76%
Travel and Transportation	18,178,130	18,587,486	(409,356)	-2.20%
Miscellaneous	19,634,238	26,930,582	(7,296,344)	-27.09%
Capital Outlay	3,079,641	8,086,768	(5,007,127)	-61.92%
Interest (TANS) and Fiscal Charges	(4,538,918)	(4,367,770)	(171,148)	3.92%
Transfers Out	15,429,419	9,111,640	6,317,779	69.34%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 996,242,228</b>	<b>\$1,124,936,524</b>	<b>\$ (128,694,296)</b>	<b>-11.44%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2011

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	\$ 529,543,344	\$ 474,406,002	\$ 55,137,342	11.62%
<b>Total Expenditures and Transfers Out</b>	996,242,228	1,124,936,524	(128,694,296)	-11.44%
<b>Revenues minus Expenditures</b>	\$ (466,698,884)	\$ (650,530,522)	\$ 183,831,638	28.26%

### General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$34.0M or 119% of the current annual budget of \$28.7M for this expenditure category. Utility expenditures are \$29.3M, which is 85.31% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total Court Costs expenditures with the budget by department. Page xxvii provides a comparison of total Utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$138,198,519 at December 31, 2011. As a result of the payroll encumbrance and court costs exceeding budget, a few departments are over budget. Measures are being taken or have already been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, 60 and 61.

### Overtime

The General Fund's FY 2011 overtime budget is \$13,816,366. Through the month ending December 31, 2011, the General Fund's overtime expenditures were \$17,968,280. Of this amount, \$17,324,201 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

### Cash and Fund Balance

The unrestricted cash balance in the General Fund at December 31, 2011 was \$38.3M versus negative \$32.7M at December 31, 2010.

The General Fund's undesignated fund balance at December 31, 2011 had a negative balance of \$500,646,648 as compared with a negative \$580,205,785 balance at December 31, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2011

## Debt Activities

The collateral pledged to both Citibank and JP Morgan for the interest rate swaps was changed and increased by \$1 million during December. As of December 31, 2011, the County has pledged \$45M (\$30M to Citibank and \$15M to JP Morgan) of a \$50M FHLMC Note to the swap issuers. On January 4, 2012, the County pledged an additional \$2M to Citibank.

For additional information on debt service requirements and outstanding debt, please refer to page xiv in the executive summary section and pages 35 and 36 in the supplementary information section.

## Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$104.8M 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 being due to the Toll Road. The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$74.3M from FEMA and \$13.2M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

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

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

## Toll Road Mobility Fund

During the past two fiscal years, FY 2010 and FY 2011, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. An additional transfer of \$120M has been made in 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 December 31, 2011, the cash balance of the Mobility Fund was \$185.8M. Total year to date transfers to the Mobility Fund were \$120M and current year expenditures plus transfers out were \$105,846,022. The current year transfers out category includes: a reimbursement of \$34.2M to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years; a \$1.5M reimbursement to the Roads Debt Service fund; and \$1.1M reimbursement to a grant

# Highlights of Harris County's Financial Statements

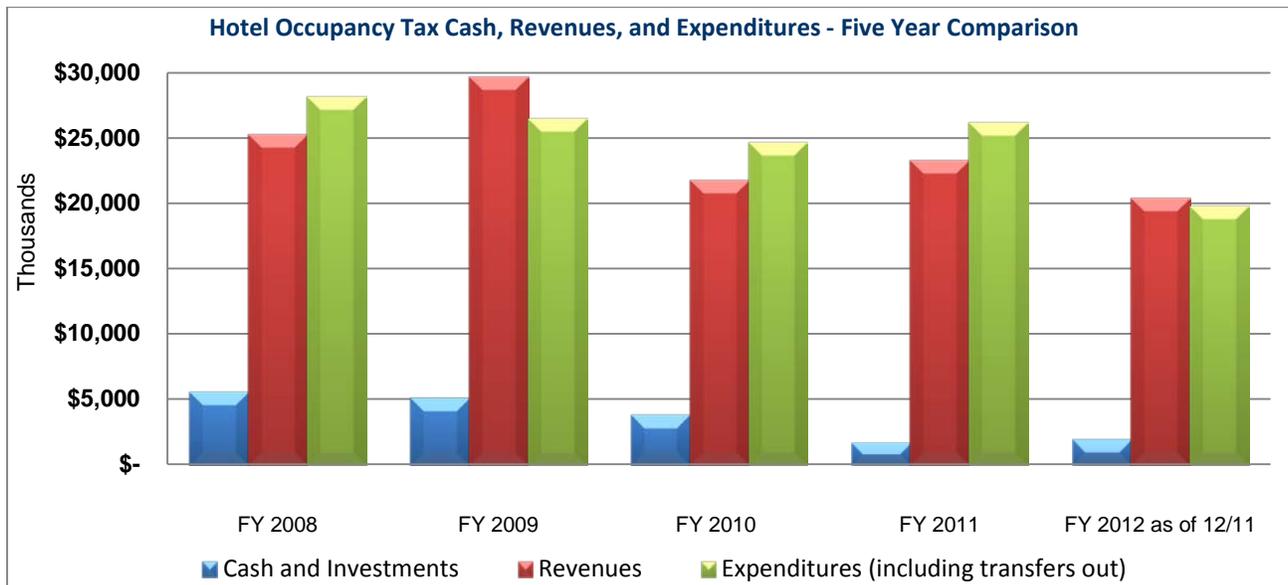
Fiscal Month 10 of 12

December 31, 2011

for a portion of a road project. The reserved fund balance was \$183,968,465 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At December 31, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$1,904,144 and an unreserved fund balance of \$776,857, revenues of \$20.4M, and expenditures and transfers out of \$19.8M. This compares to a cash balance of \$2,020,842, an unreserved fund balance of \$1.1M, revenues of \$17.8M and expenditures and transfers out of \$19.8M as of December 31, 2010.



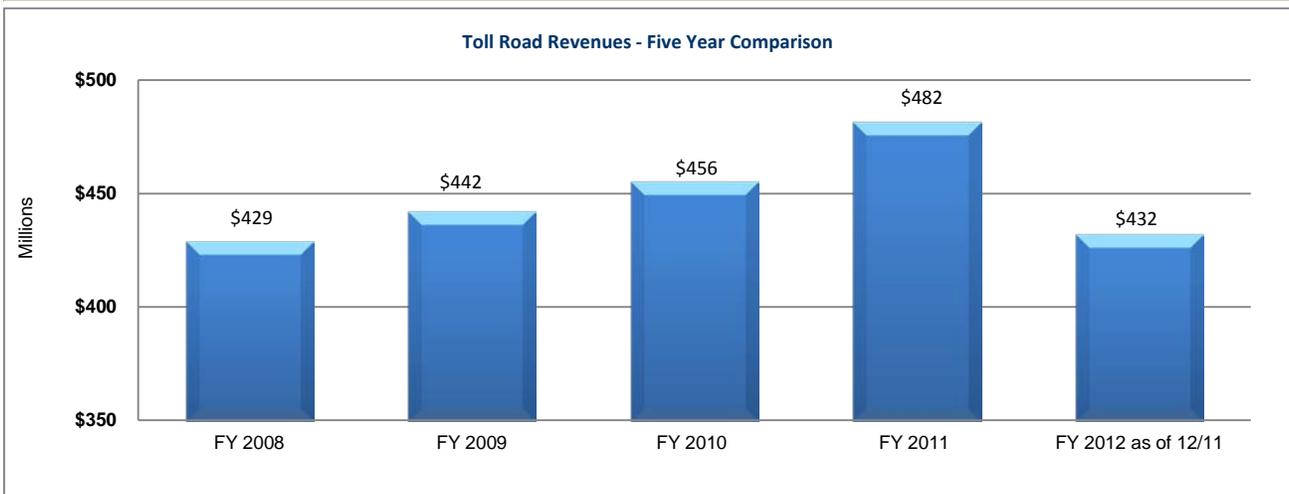
## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

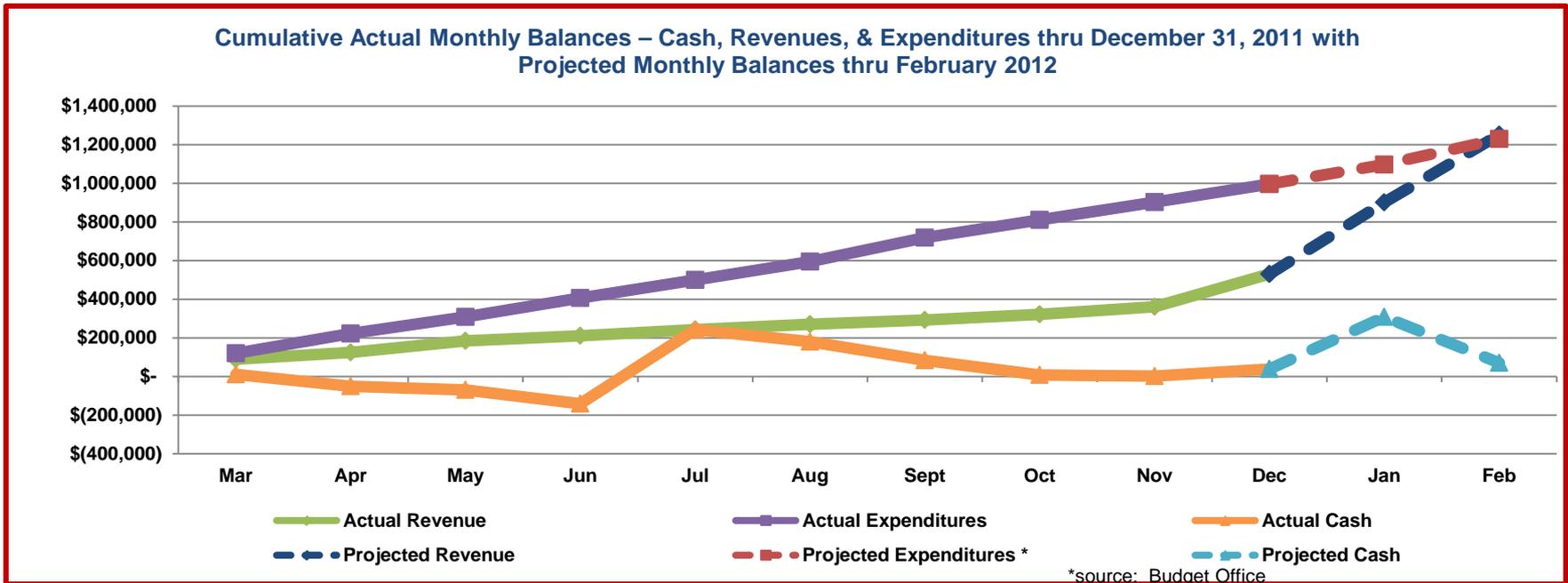
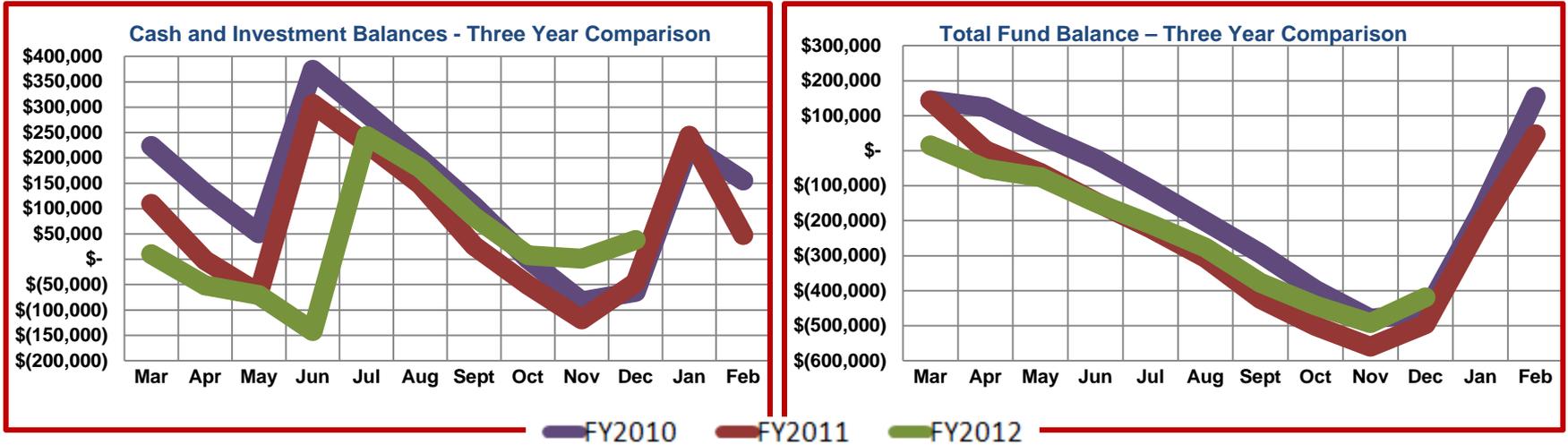
December 31, 2011



# Harris County

## General Fund 1000

(amounts in thousands)

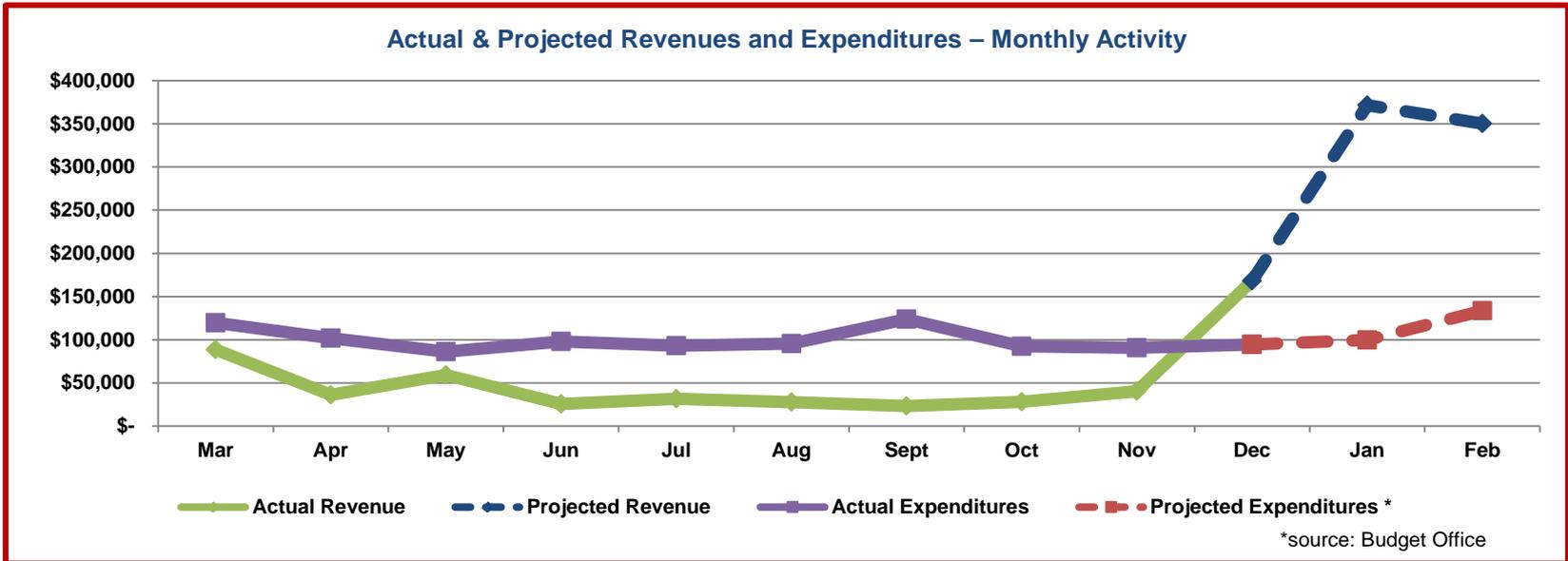
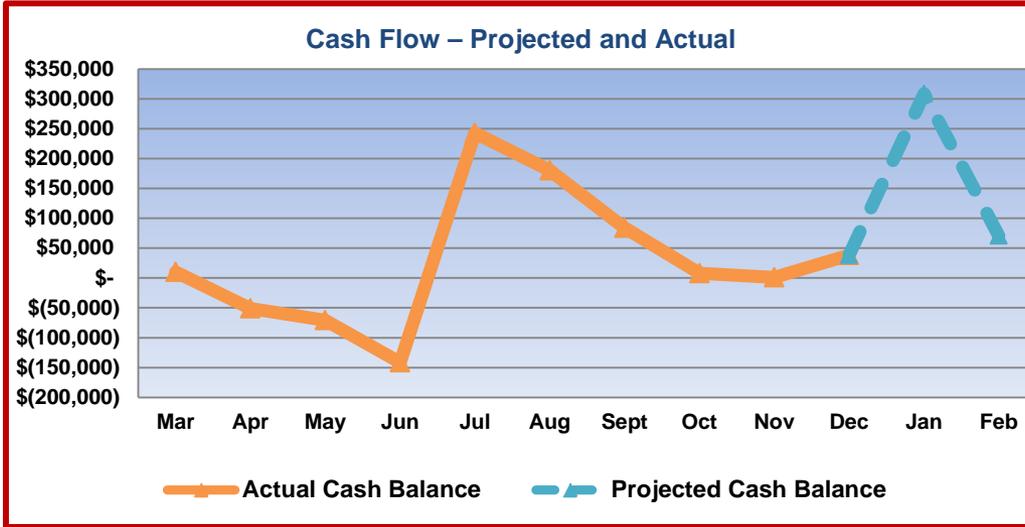


\*source: Budget Office

# Harris County

## General Fund 1000

(amounts in thousands)



\*source: Budget Office

# Harris County, Texas

## Select Financial Indicators

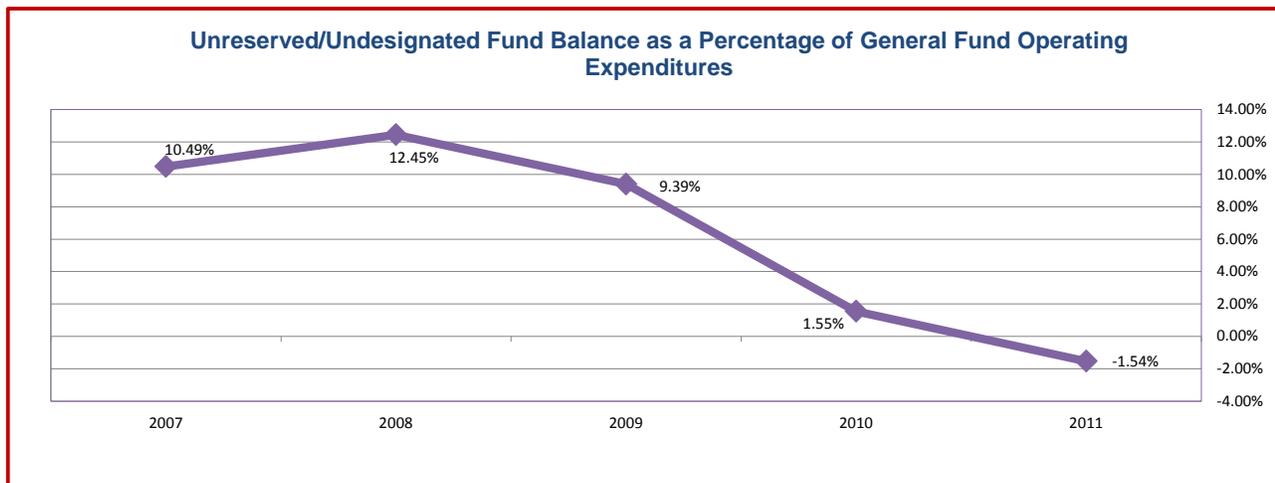
### CAFR - Fund Financial Statements

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

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

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

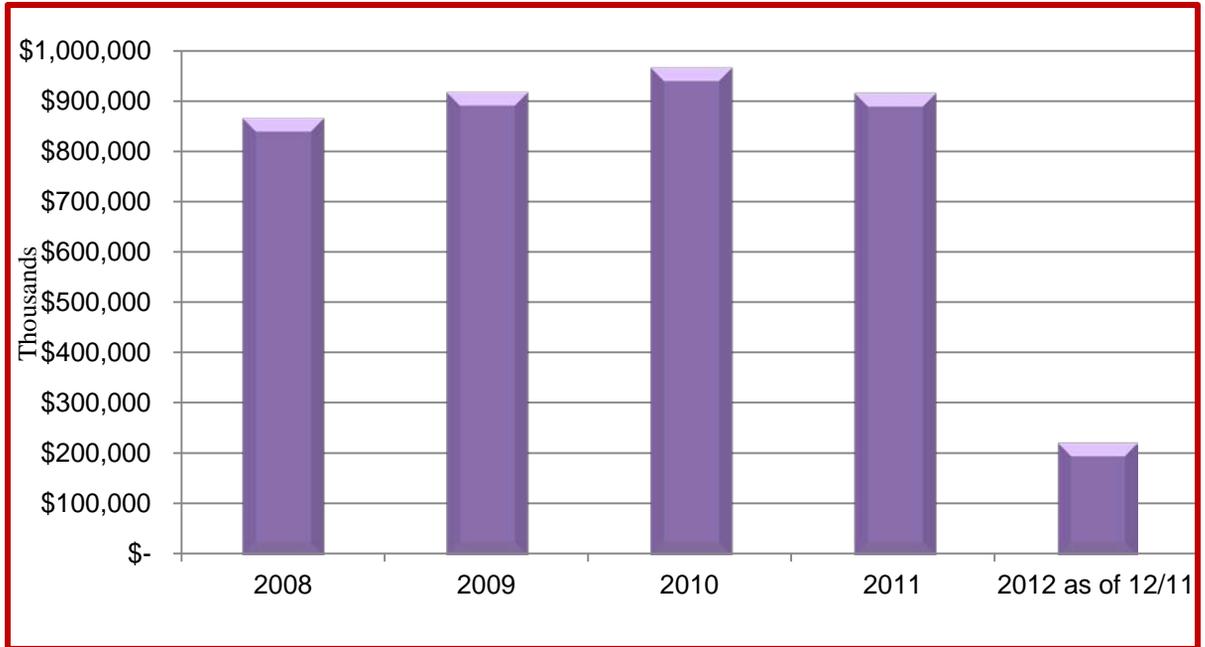
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



# Harris County

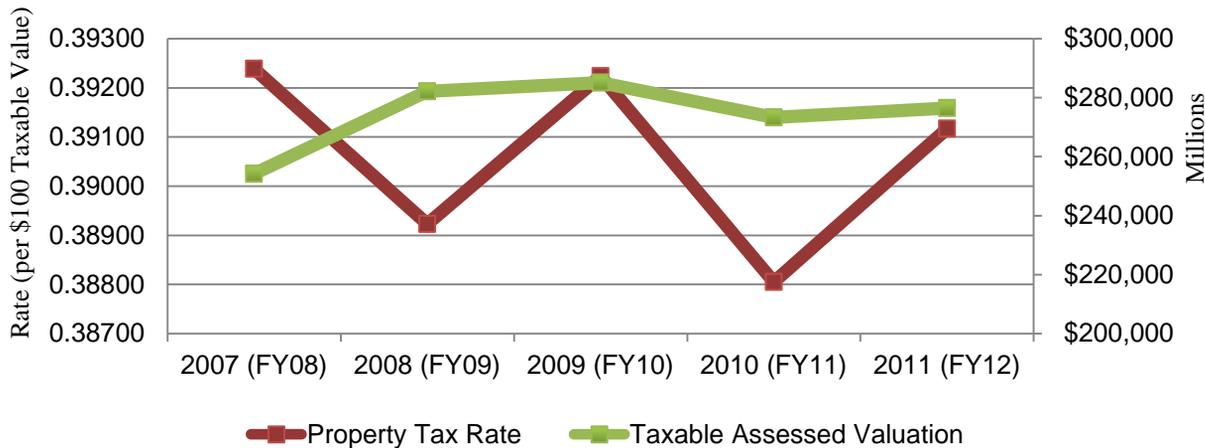
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. As of December 23, 2011, HCAD's certification of taxable valuation for FY 2012 is \$276.4 billion with an additional \$446 million of uncertified values. The total estimated values for FY 2012 are \$276.9 billion.

### Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year

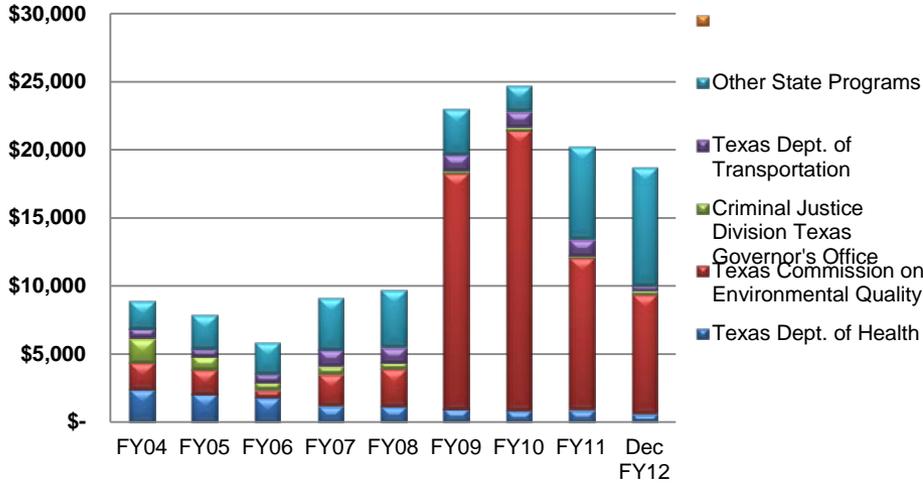


# Harris County

## Grant Revenue for Harris County and Flood Control District

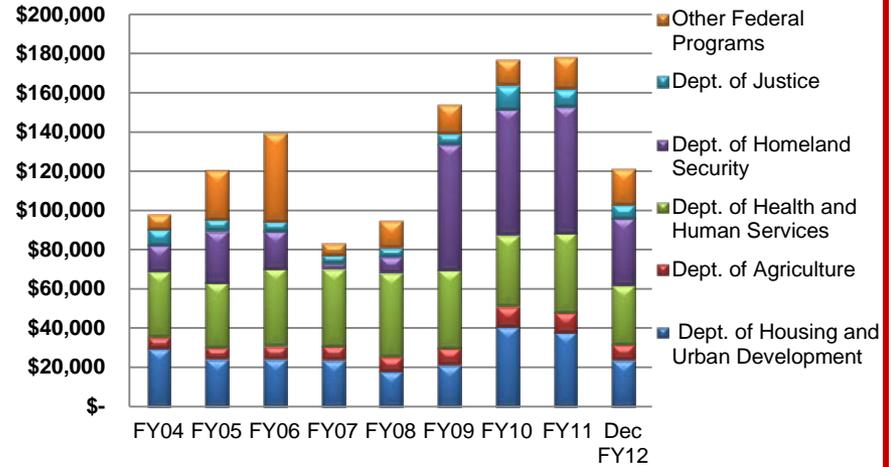
(amounts in thousands)

### State of Texas Grant Revenue

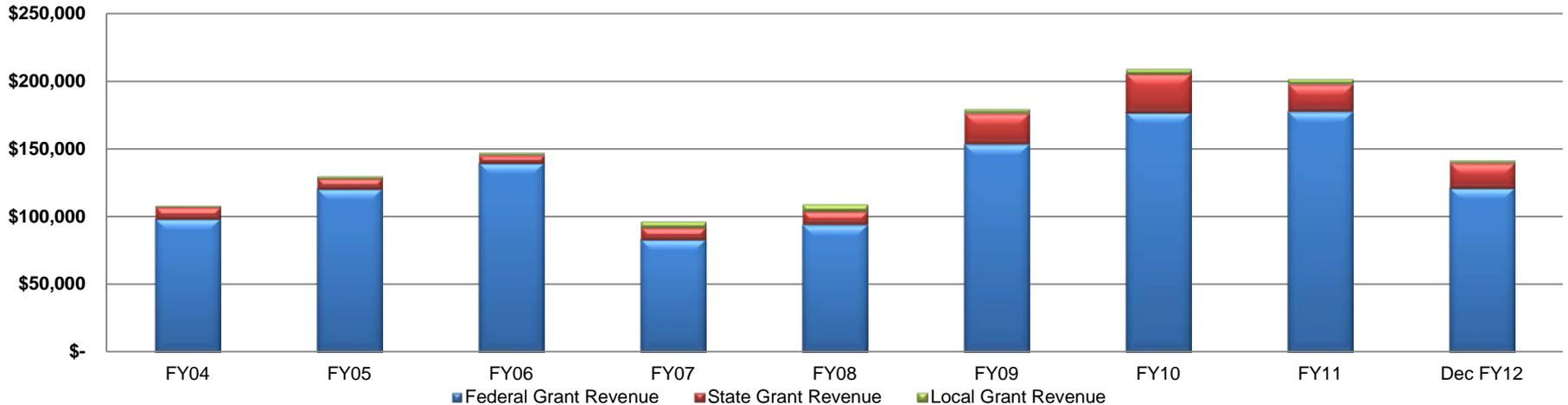


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



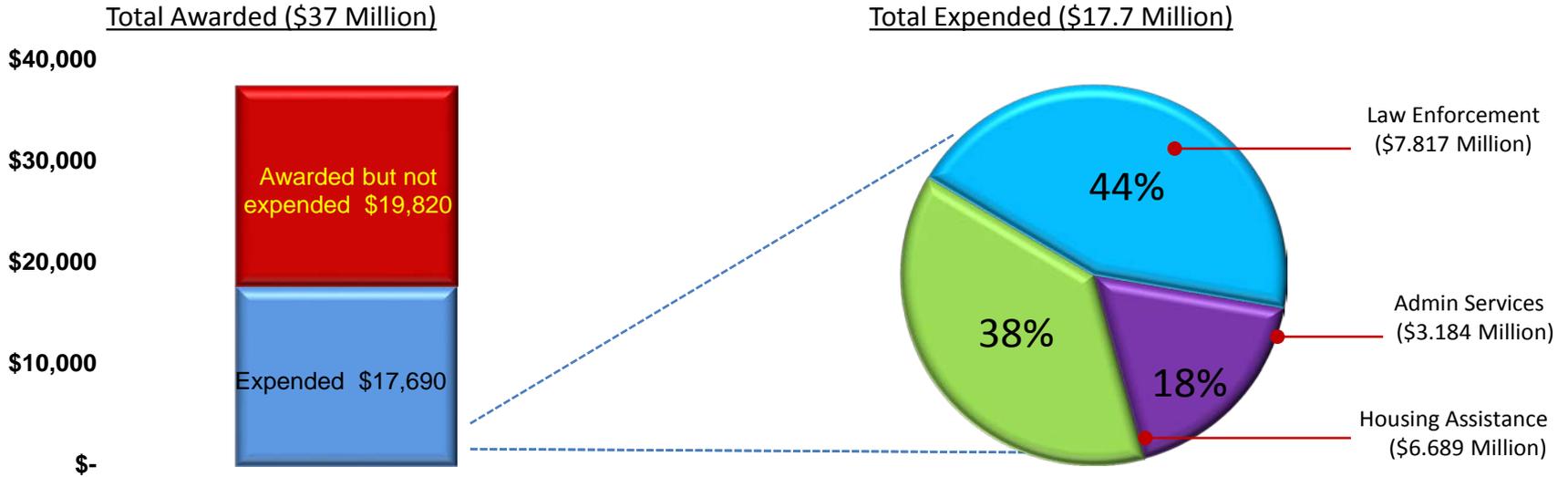
### Total Grant Revenue



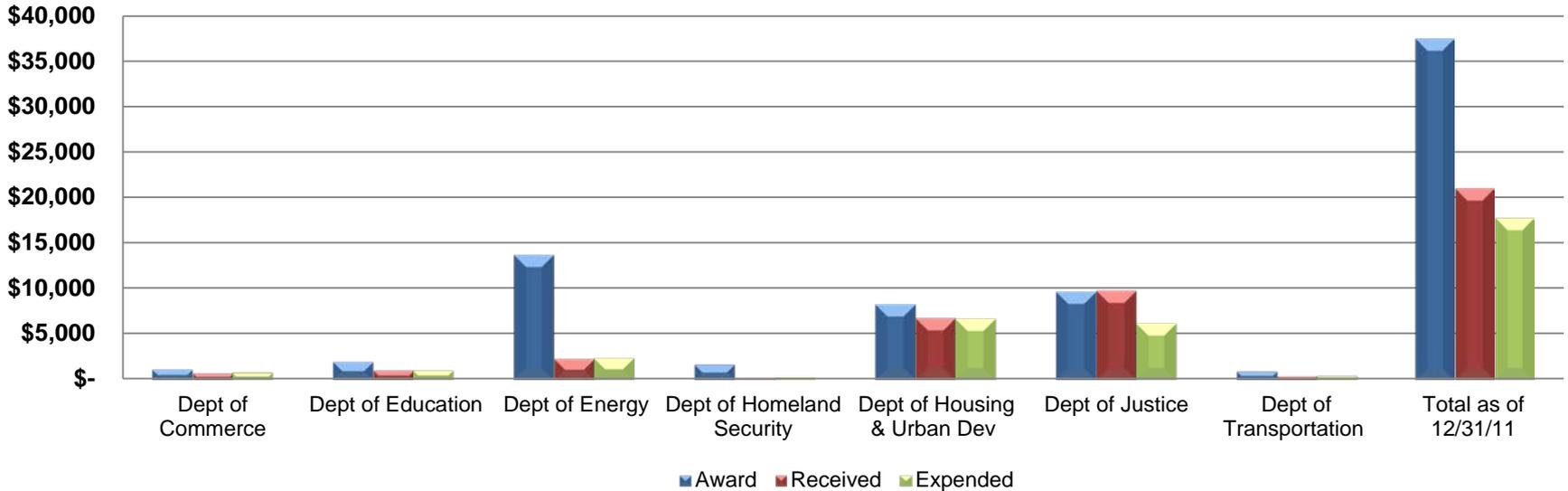
# Harris County

## ARRA Grants as of December 31, 2011

(amounts in thousands)



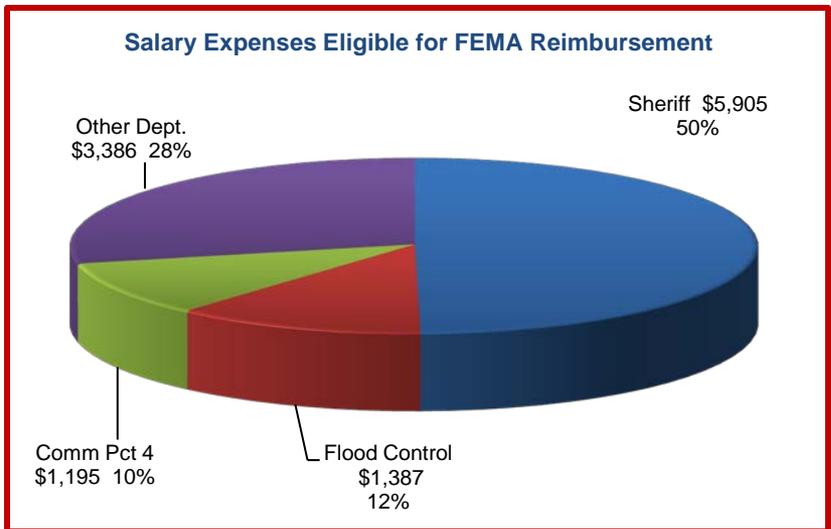
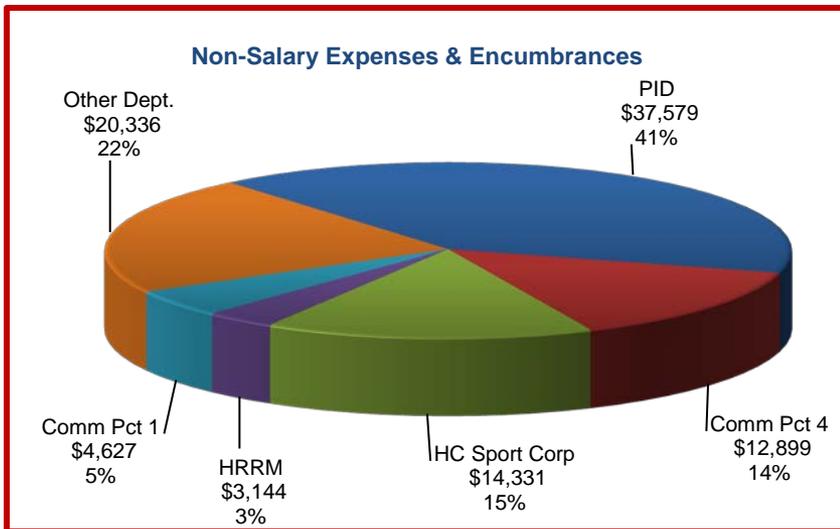
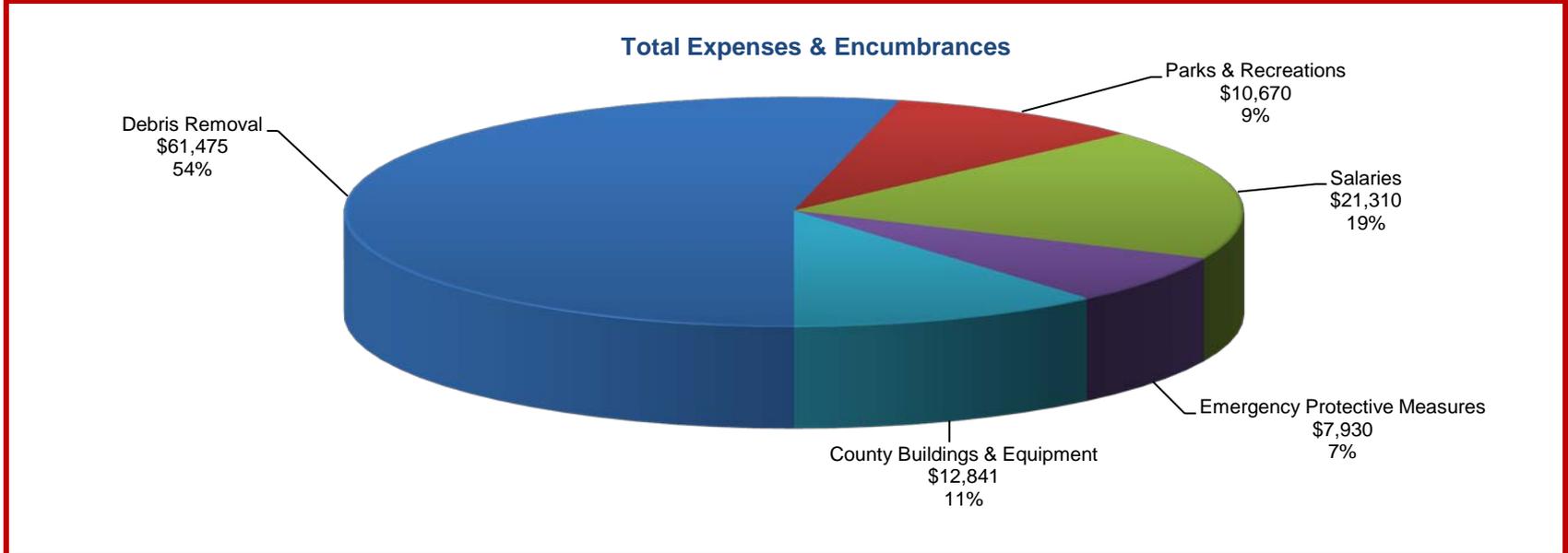
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of December 31, 2011

(amounts in thousands)

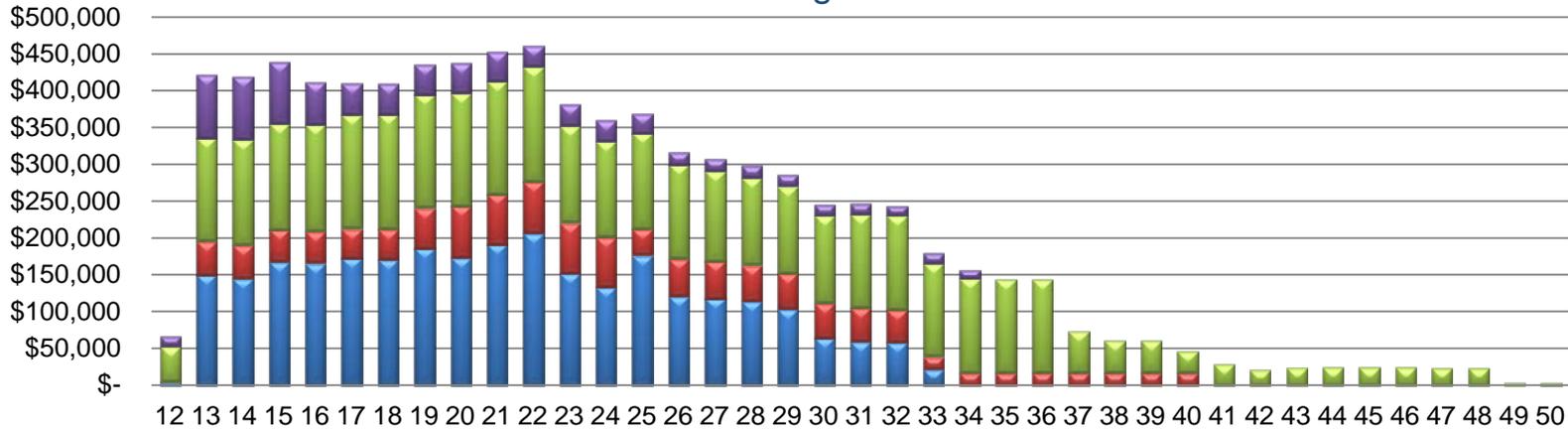


# Harris County

## Debt Comparisons

(amounts in thousands)

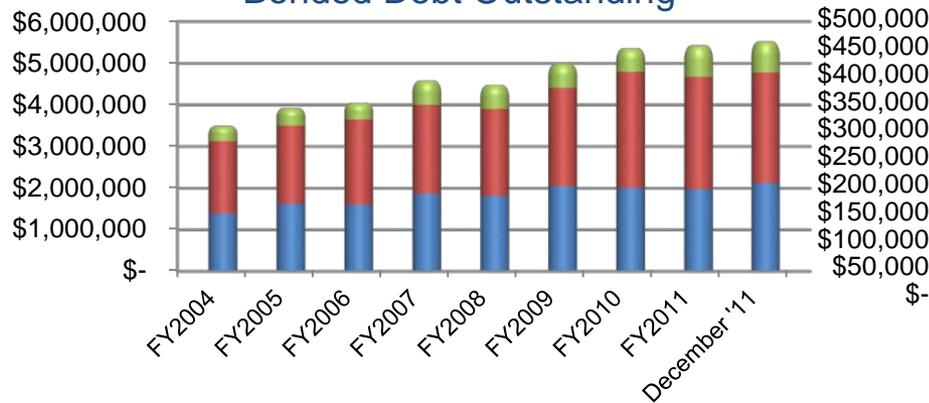
### Annual Bonded Debt Service Requirements 2012 through 2050



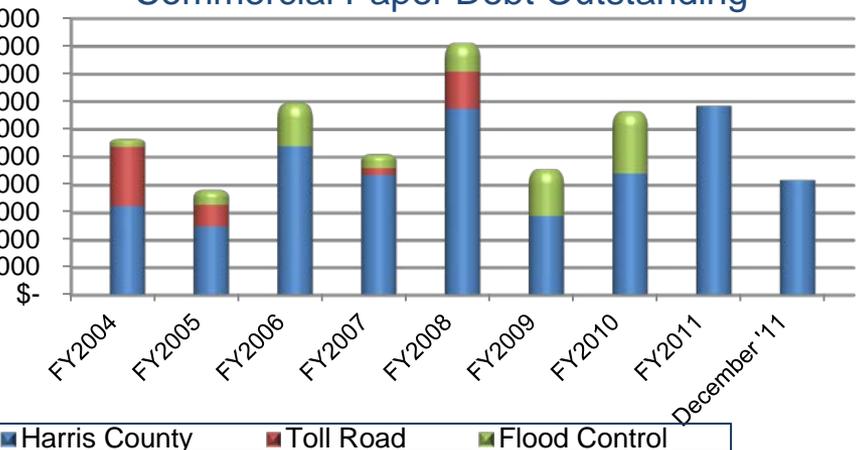
Note: FY 2012 reflects payments made in the current year.

■ Road & Other County Debt ■ Flood Control ■ Toll Road - Revenue Bonds ■ Toll Road - Tax Bonds

### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

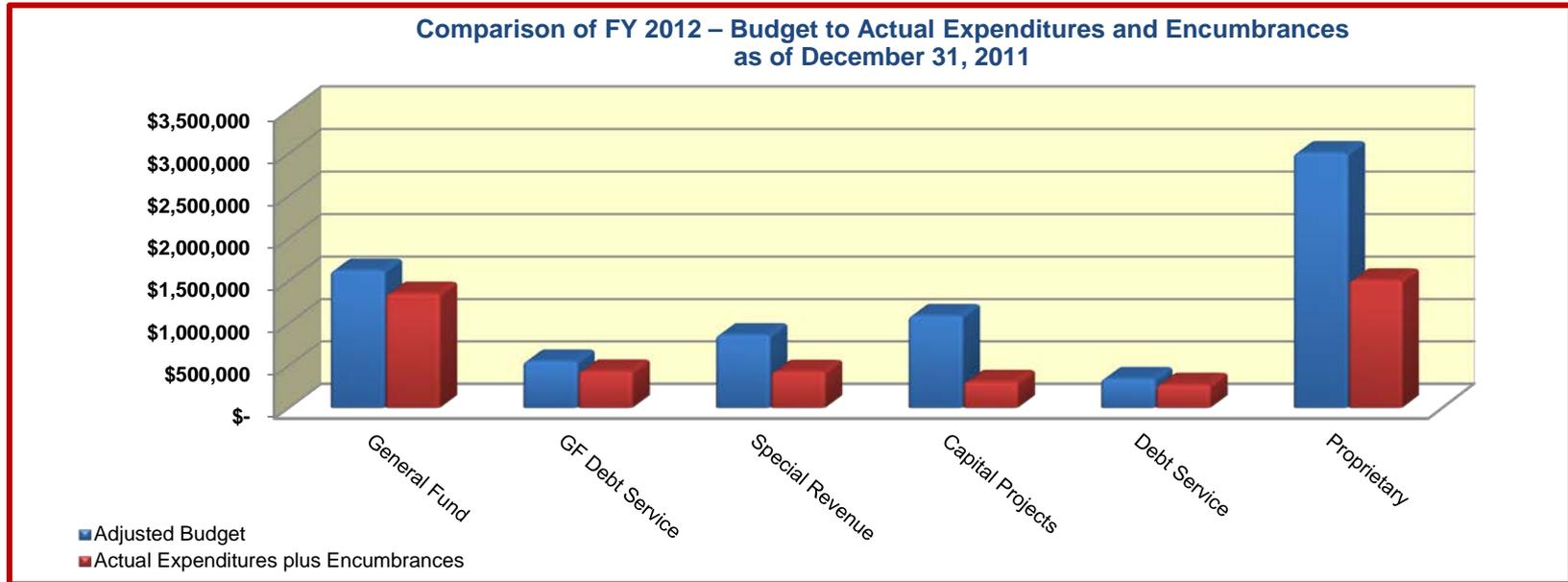
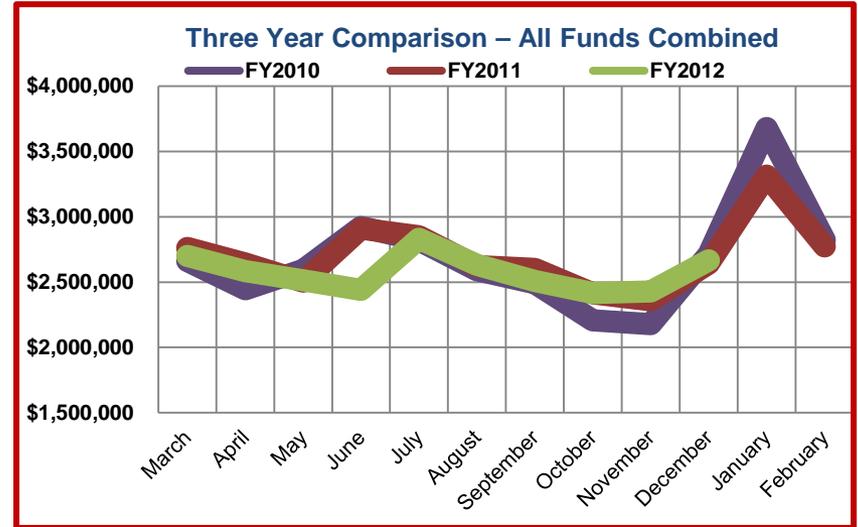
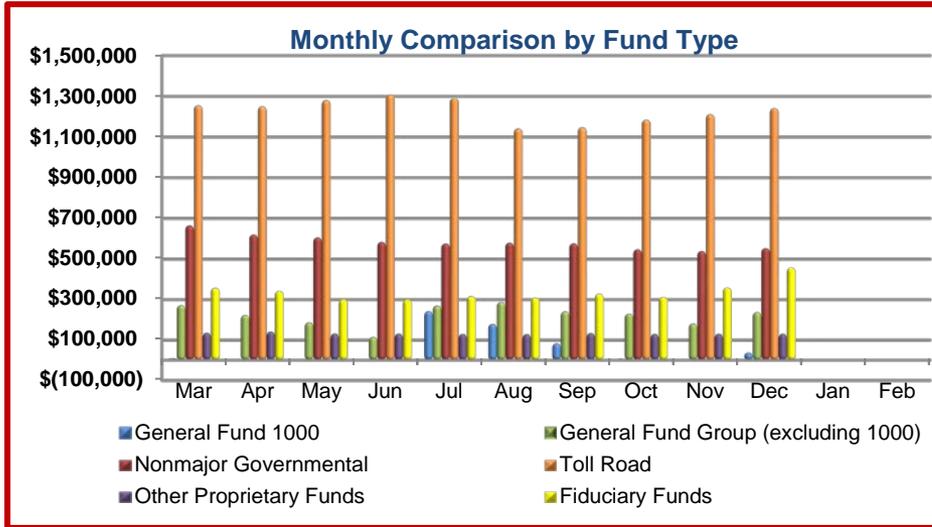


■ Harris County ■ Toll Road ■ Flood Control

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)

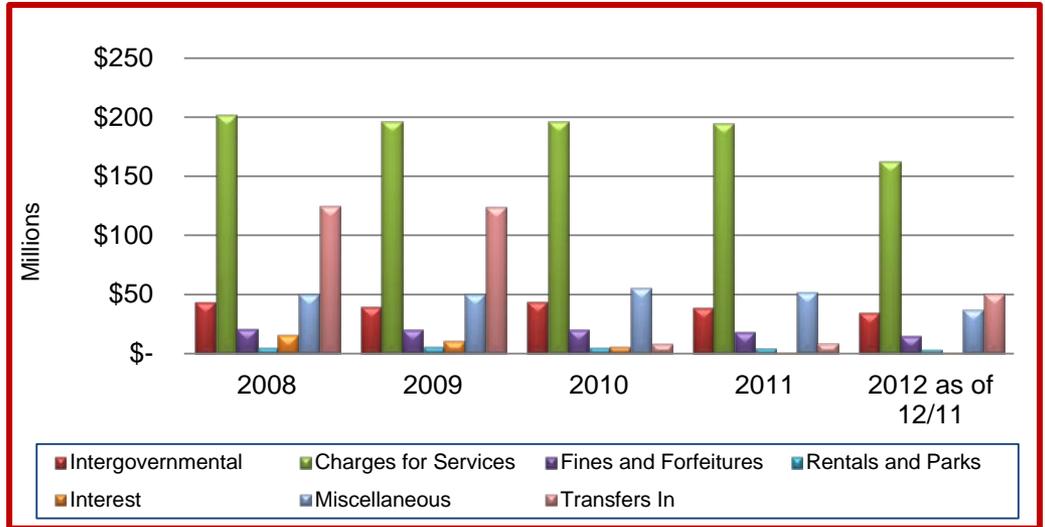
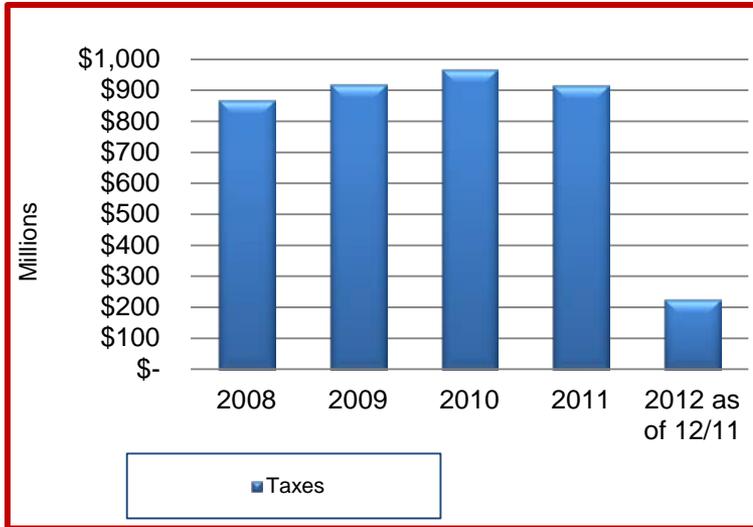


# Harris County

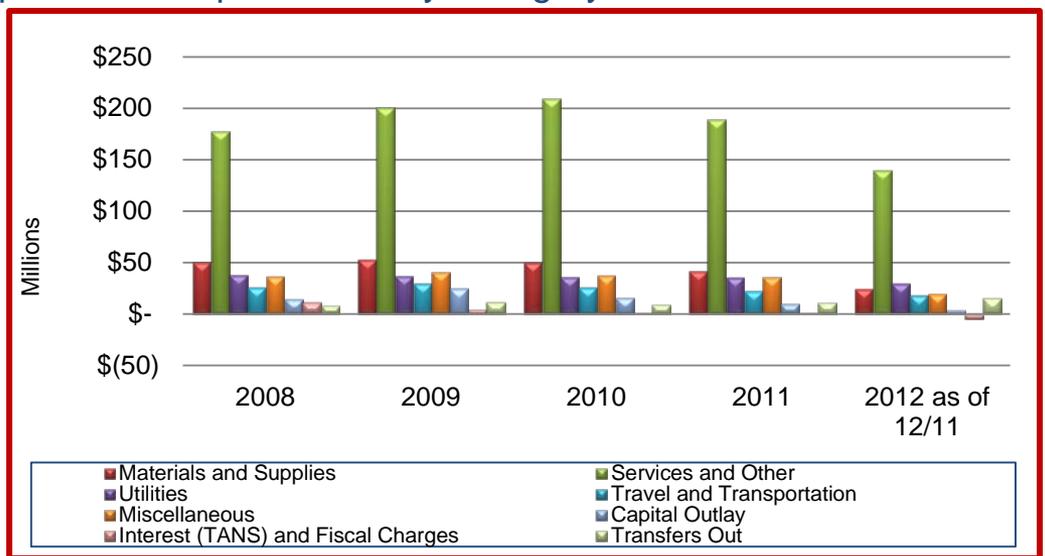
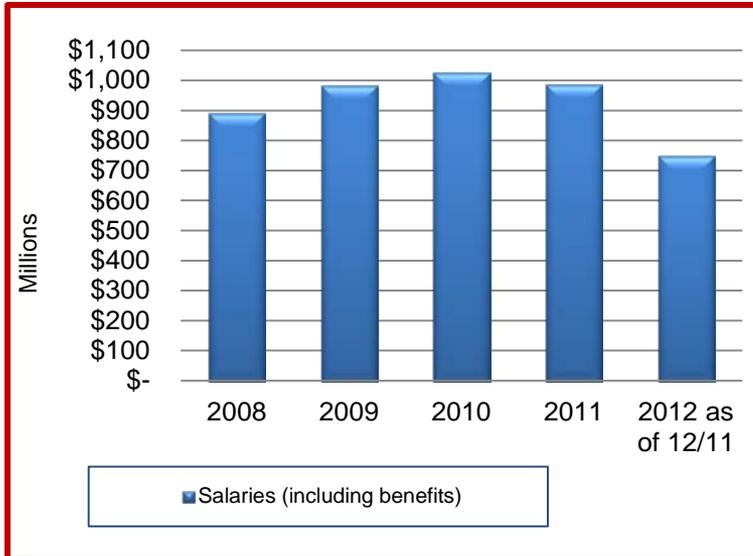
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



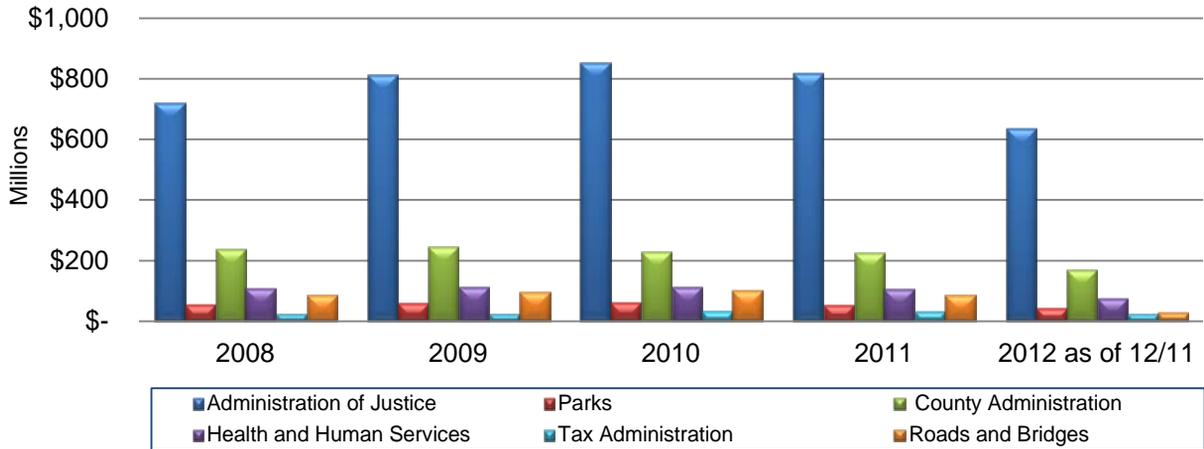
#### Fiscal Year Comparison of Expenditures by Category



# 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 December 31, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

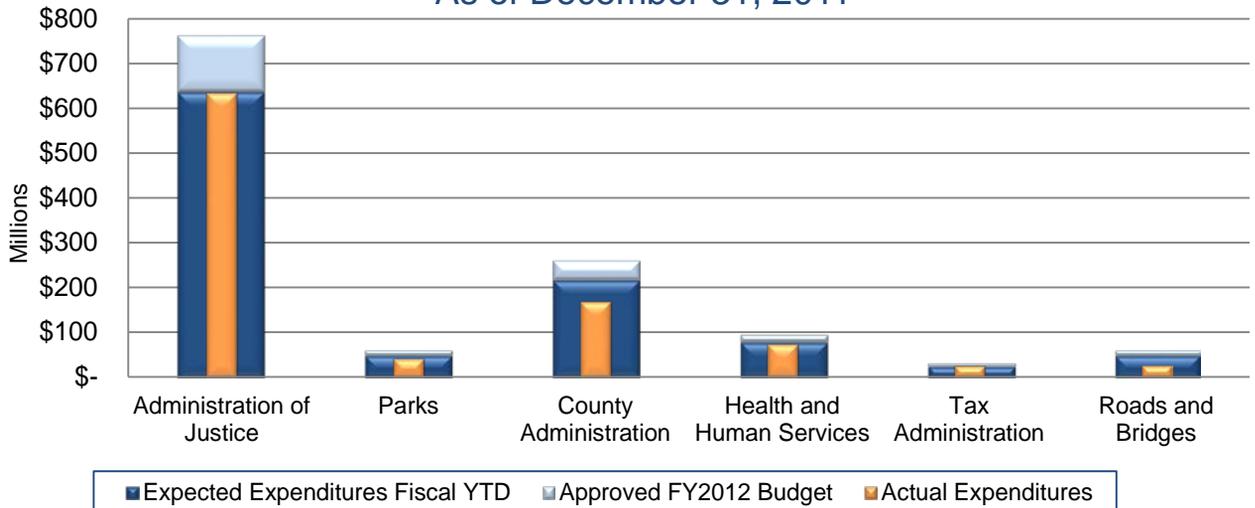
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of December 31, 2011

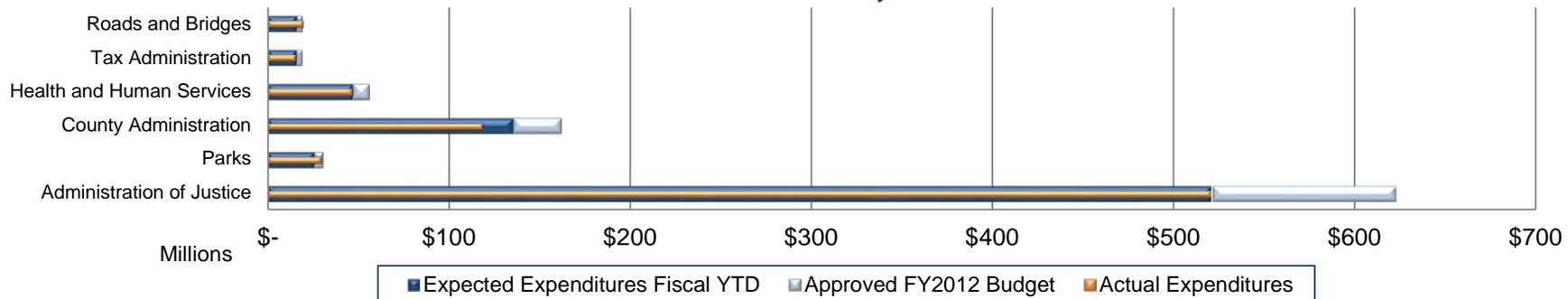


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

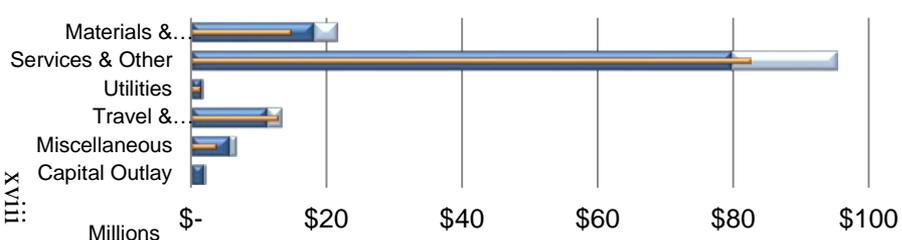
# Harris County

## General Fund 1000

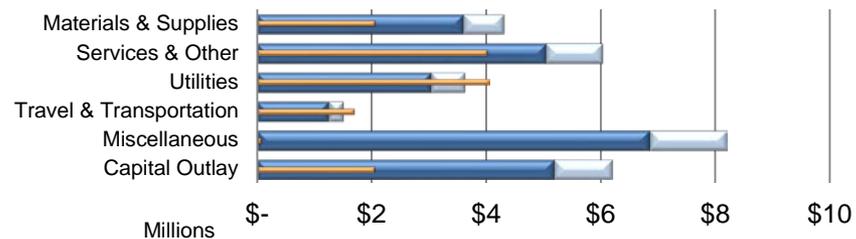
### Salaries and Benefits by Function



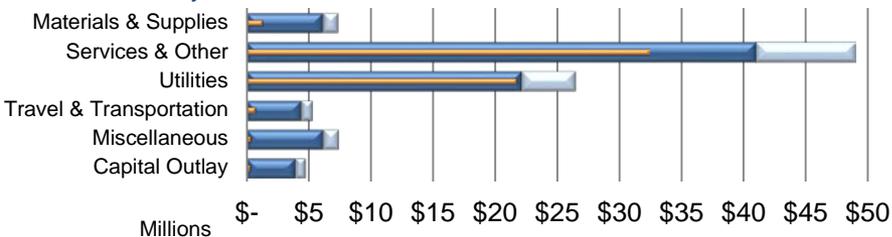
#### Administration of Justice – other than salaries and benefits



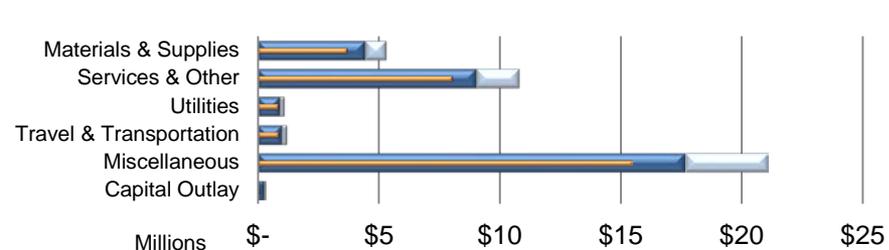
#### Parks – other than salaries and benefits



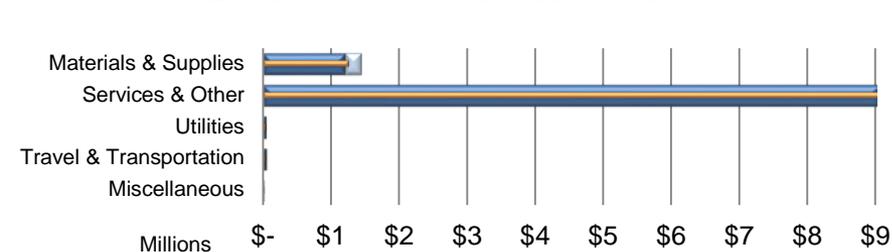
#### County Administration – other than salaries and benefits



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



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



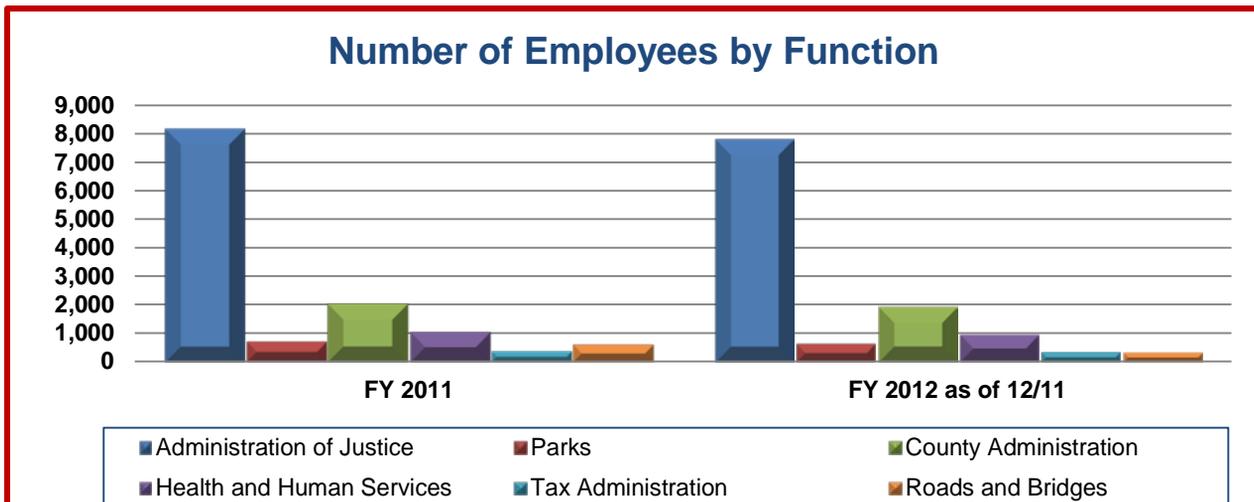
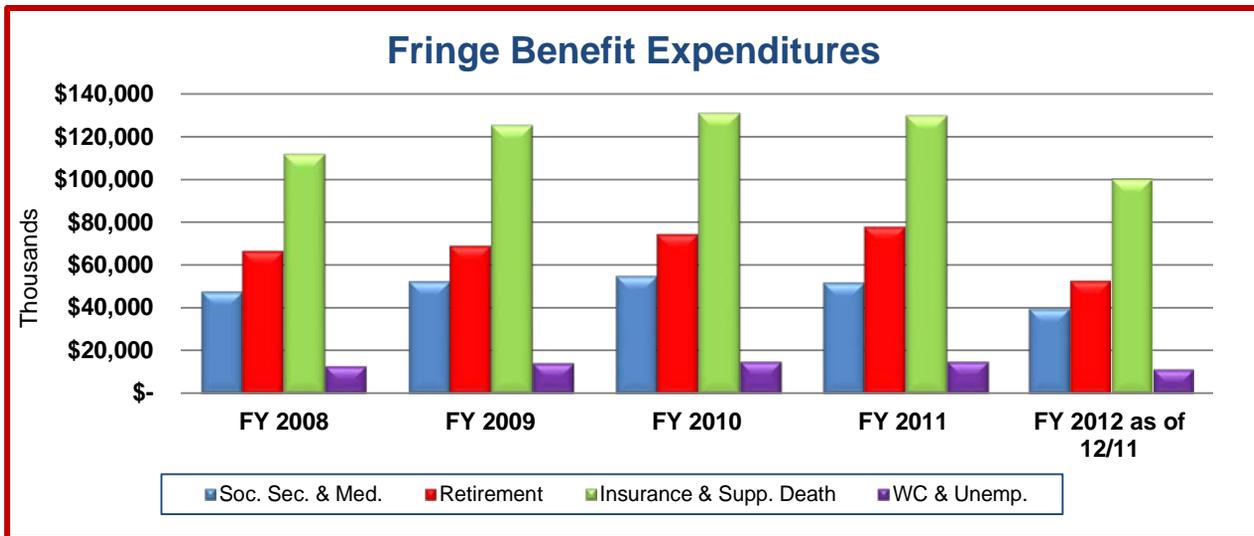
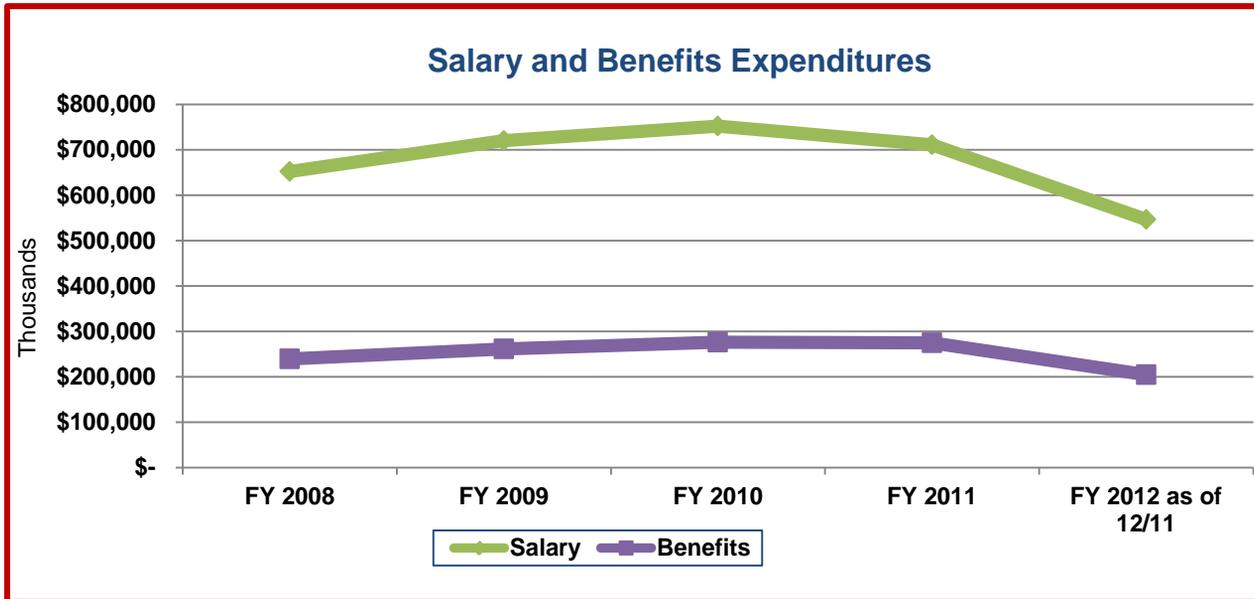
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2012  
AS OF DECEMBER 31, 2011

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 224,546,712	\$ 224,047,225	\$ 499,487	0.22%
Intergovernmental	34,788,966	33,573,140	1,215,826	3.62%
Charges for Services	162,876,867	162,571,858	305,009	0.19%
Fines and Forfeitures	14,917,671	14,962,883	(45,212)	-0.30%
Rentals & Parks	3,124,376	3,376,207	(251,831)	-7.46%
Interest	698,705	205,138	493,567	240.60%
Miscellaneous	37,636,767	32,735,333	4,901,434	14.97%
Transfers In	50,953,280	2,934,218	48,019,062	1636.52%
<b>Total Revenues and Transfers In</b>	<b>\$ 529,543,344</b>	<b>\$ 474,406,002</b>	<b>\$ 55,137,342</b>	<b>11.62%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 750,978,607	\$ 836,817,968	\$ (85,839,361)	-10.26%
Materials and Supplies	24,867,153	33,342,348	(8,475,195)	-25.42%
Services and Other	139,291,367	166,881,076	(27,589,709)	-16.53%
Utilities	29,322,591	29,546,426	(223,835)	-0.76%
Travel and Transportation	18,178,130	18,587,486	(409,356)	-2.20%
Miscellaneous	19,634,238	26,930,582	(7,296,344)	-27.09%
Capital Outlay	3,079,641	8,086,768	(5,007,127)	-61.92%
Interest (TANS) and Fiscal Charges	(4,538,918)	(4,367,770)	(171,148)	3.92%
Transfers Out	15,429,419	9,111,640	6,317,779	69.34%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 996,242,228</b>	<b>\$ 1,124,936,524</b>	<b>\$ (128,694,296)</b>	<b>-11.44%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (466,698,884)</b>	<b>\$ (650,530,522)</b>	<b>\$ 183,831,638</b>	<b>28.26%</b>

#### Explanation for Changes in Revenue:

**Taxes** - Ad valorem tax revenue related to the current year levy is up \$9.3M when compared to the previous year. However, this is offset by tax revenue being down in aggregate of \$8.3M in all other ad valorem tax categories and down \$448k in occupation taxes when compared to the previous fiscal year.

**Intergovernmental** - Intergovernmental revenue to date for FY 2012 is higher than FY 2011 primarily due to the receipt of Tobacco suit settlement funds from the Harris County Hospital District of \$1.6M that was not received in FY 2011. State Indigent Defense is also greater than the previous year by \$1.43M. However, this is offset by decreases in miscellaneous state and city government revenue of \$1.6M and a decrease of \$1.1M in ISD interlocal agreements for deputy constables.

**Miscellaneous** - Primarily relates to \$3.99M received regarding the discharge of a Harris County lease agreement.

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

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - Salaries are down approximately \$85.8M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$8.5M, Commissioner Pct 4 is down \$10.3M, Management Services is down \$8.9M, Public Health is down \$4.6M, while the County Clerk is down \$1.6M, Commissioner Pct 2 is down \$4.2M, District Attorney is down approximately \$4.7M. There are several other departments including PID, Constables of Pct 1, Pct 4, and Pct 5, Tax Assessor Collector and Juvenile Probation that have also significantly lowered salary expenditures as compared to the prior year.

**Materials and Supplies** - Approximately \$1.2M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department prisoner provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down year over year, primarily in the County Clerk's Office (\$535k) and the Sheriff's Office (\$1M). Commissioner's were down a combined \$2.7M year over year. There are several large amounts encumbered but not expended in these categories as of December 2011. Repair parts are down \$524k year over year and equipment and PC purchases are down \$892k year over year.

**Services and Other** - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$7.6M), fees and services (\$18.5M), and medical/drugs (\$1.5M). The reduction in road & bridge maintenance expense was primarily in Pct 4; the reduction in the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's department. Some of these reductions may be timing differences.

**Miscellaneous** - The decrease is primarily due to TIRZ payments made in June 2010 (\$5.2M). The TIRZ payments made in FY2012 were paid from the Public Improvement Contingency Fund rather than from the General Fund as was done in FY2011. Claims and Torts are down \$853k in FY 2012 from FY 2011.

**Capital Outlay** - Anticipated capital outlays are lower than the prior year. \$2.7M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails.

**Transfers Out** - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$10.9M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$745k of additional funds have been transferred to the Radio Services fund in FY2012 than in the comparable period in FY2011.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012

AS OF DECEMBER 31, 2011

**General Fund 1000**

**Revenues and Transfers In**

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 83.33% of Year Elapsed
Taxes	\$ 879,935,994	\$ 224,546,712	\$ (655,389,282)	25.52%
Intergovernmental	40,177,856	34,788,966	(5,388,890)	86.59%
Charges for Services	197,781,926	162,876,867	(34,905,059)	82.35%
Fines and Forfeitures	18,188,918	14,917,671	(3,271,247)	82.02%
Rentals & Parks	4,653,714	3,124,376	(1,529,338)	67.14%
Interest	602,429	698,705	96,276	115.98%
Miscellaneous	54,878,082	37,636,767	(17,241,315)	68.58%
Transfers In	54,625,832	50,953,280	(3,672,552)	93.28%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,250,844,751</b>	<b>\$ 529,543,344</b>	<b>\$ (721,301,407)</b>	<b>42.33%</b>

**Expenditures and Transfers Out**

Salaries (including benefits)	\$ 910,608,444	\$ 750,978,607	\$ 159,629,837	82.47%
Materials and Supplies	49,894,295	24,867,153	25,027,142	49.84%
Services and Other	180,751,254	139,291,367	41,459,887	77.06%
Utilities	34,373,618	29,322,591	5,051,027	85.31%
Travel and Transportation	25,894,429	18,178,130	7,716,299	70.20%
Miscellaneous	55,329,493	19,634,238	35,695,255	35.49%
Capital Outlay	17,072,731	3,079,641	13,993,090	18.04%
Interest (TANS) and Fiscal Charges	246,132	(4,538,918)	4,785,050	-
Transfers Out	18,762,248	15,429,419	3,332,829	82.24%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,292,932,644</b>	<b>\$ 996,242,228</b>	<b>\$ 296,690,416</b>	<b>77.05%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (42,087,893) \$ (466,698,884) \$ (424,610,991)

**Explanation for Changes in Revenue:**

**Tax Revenue** - Tax revenue does not come in evenly throughout the year. 90% of the ad valorem taxes are typically collected between December and February each fiscal year. Current taxes related to the prior year levy finished \$2.045M ahead of budget; however, this is offset by occupation taxes being down \$422k when compared to budget through December 2012. With two months remaining in the fiscal year, actual revenues are projected to exceed the budget by at least \$10M.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Actual amounts exceed budgeted through December by 3.9% primarily due to the receipt of Tobacco Suit Settlement funds from the Harris County Hospital District in the amount \$1.6M and actual State Indigent Defense receipts have exceeded revenue estimates by \$1.06M.

**Rentals & Parks** - As of December 31, 2011, it was anticipated that approximately 75% of total FY 2012 revenue in this category would be received. Actual amounts are coming in at 67% or 8% lower than anticipated primarily due to the timing of collections.

**Miscellaneous** - Miscellaneous revenues are projected to end the fiscal year \$6.4M less than budgeted.

**Transfers In** - Transfers in do not come in evenly throughout the fiscal year.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - YTD there have been 22 bi-weekly payrolls or 84.62% which is in line with the actual of 82.47%.

**Materials and Supplies** - While expenditures through December 2011 are down compared to budget (49.84% vs. 83.33% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx. \$12.6M) that were not included in the YTD expenditures.

**Services and Other** - While expenditures through December 2011 are down compared to budget (77.06% vs. 83.33% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx. \$35.6M) that are not included in the YTD expenditures.

**Travel and Transportation** - Travel and transportation is down from expected levels as the majority of the charges come thru the monthly VMC allocation which is billed a month in arrears. An additional \$6.0M has been encumbered, primarily due to VMC and other fleet charges. The VMC and Fleet encumbrances estimate the expenses for the remainder of the fiscal year.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears and there is \$1M encumbered. In addition payments to MHMRA are down from expected levels, however there is \$5M encumbered. Also, there is \$27.5M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$189k in Department 101, \$8.2M in Department 102, \$6.8M in Department 103, \$12M in Department 104, \$140k budgeted in Department 289 and \$52k in Department 203.

**Capital Outlay** - There is \$12.5M budgeted in Construction, Building and Equipment for which there have only been \$2.4M in FY2012 expenditures along with approximate \$1.3M in encumbrances.

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

# Harris County, Texas

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

### General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget	10 Months				
	(3/1/11-2/29/12)	(3/1/11-12/31/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
<b>Departments Exceeding Budget</b>						
105 TUNNEL & FERRY PCT. 2	\$ -	\$ 49.04	\$ 697.10	\$ 327.39	\$ 8.24	\$ -
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	19,817.07	22,517.09	98,407.74	115,560.62	110,315.65	89,421.83
352 JUSTICE OF THE PEACE 5-2	-	1,192.17	1,739.75	-	-	-
510 HARRIS COUNTY ATTORNEY	-	2,272.94	5,278.27	10,040.00	963.45	969.70
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	17,324,201.24	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
821 TX AGRILIFE EXTENSION SRVC-HC	-	223.47	-	-	-	-
840 H/C JUVENILE PROBATION	78,500.00	154,090.28	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	27,884.72	43,247.53	60,948.47	79,143.82	65,503.14
940 OFFICE OF COUNTY COURT MGMT.	-	41,116.16	70,032.97	61,132.41	54,827.72	49,714.46
<b>Total Departments Exceeding Budget</b>	<b>13,117,959.07</b>	<b>17,575,270.92</b>	<b>21,111,387.57</b>	<b>34,223,303.92</b>	<b>39,926,837.65</b>	<b>32,559,538.20</b>
<b>Departments Projected To Exceed Budget</b>						
104 H/C COMMISSIONER PCT 4	273.05	273.05	-	-	-	-
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
<b>Total Departments Projected to Exceed Budget</b>	<b>1,005.05</b>	<b>1,005.02</b>	<b>8,112.01</b>	<b>16,110.54</b>	<b>31,620.67</b>	<b>15,013.13</b>
<b>Departments Not Exceeding Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	2,198.98	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
213 FIRE MARSHAL'S OFFICE	25,929.96	14,016.18	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	1,161.00	1,160.99	1,544.81	691.82	1,290.19	158.36
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	9,727.57	-	-	2,642.47	-
304 HARRIS COUNTY CONSTABLE PCT. 4	37,342.74	28,242.30	24,915.91	23,358.59	20,105.91	22,866.37
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	13,164.53	-	2,097.43	(62,454.66)	67,569.48
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	15,426.83	9,165.49	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	12,621.95	9,007.83	-	-	7,363.23	5,383.56
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	516,000.00	291,736.09	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
885 H/C CHILDREN'S ASSESSMENT CTR.	17,012.54	13,584.15	4,433.56	114.95	-	78.01
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>697,402.34</b>	<b>392,004.11</b>	<b>923,589.23</b>	<b>644,194.54</b>	<b>1,140,711.61</b>	<b>564,338.68</b>
<b>Total</b>	<b>\$ 13,816,366.46</b>	<b>\$ 17,968,280.05</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>	<b>\$ 33,138,890.01</b>

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

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2012	FY 2012	FY 2012	FY 2012	% of Budget Available
	Adjusted Budget*	10 months	Encumbrances	Avail Balance	
	(3/1/11-2/29/12)	(3/1/11-12/31/11)	(3/1/11-2/29/12)	(3/1/11-2/29/12)	
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 58,246.00	\$ -	\$ (32,501.00)	-126.24%
930 - 1ST COURT OF APPEALS	25,745.00	34,259.00	-	(8,514.00)	-33.07%
993 - H/C PROBATE COURT III	1,462,926.82	1,298,855.94	239,972.34	(75,901.46)	-5.19%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	1,394,065.13	262,311.97	(970.10)	-0.06%
540 - HARRIS COUNTY SHERIFF'S DEPT	314,211,869.25	265,496,062.91	48,856,020.43	(140,214.09)	-0.04%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,080,939.65	23,794,149.45	4,242,164.59	44,625.61	0.16%
362 - JUSTICE OF THE PEACE 6-2	589,982.41	497,789.85	91,118.07	1,074.49	0.18%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	635,593.22	113,596.74	1,539.04	0.21%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	637,348.43	111,991.00	1,623.57	0.22%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,089,059.95	4,312,234.51	763,523.17	13,302.27	0.26%
305 - HARRIS COUNTY CONSTABLE PCT. 5	24,055,252.84	20,210,940.30	3,766,817.91	77,494.63	0.32%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	826,737.22	154,018.12	4,260.66	0.43%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	142,856.17	26,714.53	819.30	0.48%
204 - LEGISLATIVE SERVICES	466,587.00	392,521.45	71,759.04	2,306.51	0.49%
991 - PROBATE COURT I	983,752.00	827,383.01	151,460.88	4,908.11	0.50%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	621,746.38	115,894.90	3,848.72	0.52%
515 - HARRIS COUNTY CLERK	19,045,430.00	15,712,815.00	3,192,761.49	139,853.51	0.73%
880 - HC PROT SVCS CHILDREN & ADULTS	16,190,491.08	13,604,743.92	2,454,223.02	131,524.14	0.81%
203 - H/C MANAGEMENT SERVICES*	18,529,618.88	15,583,735.58	2,772,422.01	173,461.29	0.94%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,152,402.00	5,134,401.19	954,176.74	63,824.07	1.04%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,834,036.47	13,199,189.05	2,460,752.38	174,095.04	1.10%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	765,000.70	139,482.75	10,125.55	1.11%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,644,943.39	8,088,987.60	1,447,166.91	108,788.88	1.13%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	952,011.07	174,676.24	13,105.69	1.15%
840 - H/C JUVENILE PROBATION	49,625,092.00	41,231,516.51	7,822,527.76	571,047.73	1.15%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,580,418.07	17,202,418.98	3,141,123.31	236,875.78	1.15%
275 - H/C PUBLIC HEALTH & ENV. SVC.	15,255,405.35	12,755,214.58	2,310,290.71	189,900.06	1.24%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	2,473,450.47	500,512.14	41,634.39	1.38%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	431,374.76	77,831.50	7,439.74	1.44%
940 - OFFICE OF COUNTY COURT MGMT.	10,105,837.00	8,392,846.93	1,558,499.13	154,490.94	1.53%
517 - HARRIS COUNTY TREASURER	935,216.13	786,936.09	132,373.09	15,906.95	1.70%
289 - COMMUNITY SERVICES DEPARTMENT	5,370,390.59	4,394,242.94	884,205.18	91,942.47	1.71%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	4,524,393.23	821,810.74	96,353.03	1.77%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	4,077,025.59	705,911.36	89,168.05	1.83%
332 - JUSTICE OF THE PEACE 3-2	985,571.28	823,504.14	142,874.79	19,192.35	1.95%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	1,612,447.78	299,828.89	38,620.07	1.98%
700 - HARRIS COUNTY DISTRICT COURTS	17,417,652.52	14,408,508.17	2,642,709.73	366,434.62	2.10%
530 - H/C TAX ASSESSOR-COLLECTOR	19,101,986.00	15,839,941.53	2,834,351.00	427,693.47	2.24%
103 - H/C COMMISSIONER PCT. 3	16,719,200.00	13,781,125.92	2,559,424.75	378,649.33	2.26%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	479,357.67	87,018.27	14,425.06	2.48%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,028,425.25	2,466,473.05	473,110.47	88,841.73	2.93%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	14,627,811.61	2,701,855.40	526,077.99	2.95%
311 - JUSTICE OF THE PEACE 1-1	1,330,452.00	1,099,035.20	189,063.81	42,352.99	3.18%
270 - HC INSTITUTE FORENSIC SCIENCES	16,077,735.00	13,147,889.66	2,413,369.70	516,475.64	3.21%
610 - HARRIS COUNTY AUDITOR	12,353,991.00	10,061,072.27	1,883,378.60	409,540.13	3.32%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,412,443.04	5,253,610.34	941,533.81	217,298.89	3.39%
510 - HARRIS COUNTY ATTORNEY	15,987,262.00	13,293,403.19	2,138,975.65	554,883.16	3.47%
994 - PROBATE COURT IV	946,194.00	755,377.49	155,842.97	34,973.54	3.70%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	2,465,685.71	465,337.37	113,016.92	3.71%
208 - PID-ARCHITECTURE & ENGINEERING	22,162,523.00	18,048,728.61	3,281,009.68	832,784.71	3.76%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	1,166,743.35	195,214.79	54,064.26	3.82%
605 - PRETRIAL SERVICES	6,449,729.00	5,233,609.63	962,221.69	253,897.68	3.94%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	16,778,076.01	3,334,392.55	855,781.17	4.08%
286 - DOMESTIC RELATIONS OFFICE	2,351,386.67	1,988,296.59	248,525.89	114,564.19	4.87%
545 - H/C DISTRICT ATTORNEY	54,893,476.28	44,091,366.44	7,984,734.56	2,817,375.28	5.13%
341 - JUSTICE OF THE PEACE 4-1	2,121,453.00	1,706,644.78	304,364.93	110,443.29	5.21%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	1,836,880.35	343,223.98	126,590.67	5.49%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	4,717,909.42	1,001,637.15	342,827.43	5.66%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	505,325.23	95,099.54	42,480.23	6.61%
615 - PURCHASING AGENT	6,393,041.00	5,056,601.77	898,238.55	438,200.68	6.85%
100 - HARRIS COUNTY JUDGE	3,960,162.00	3,074,623.30	603,241.23	282,297.47	7.13%
040 - RIGHT OF WAY	1,709,588.00	1,338,714.50	241,491.04	129,382.46	7.57%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	692,840.09	127,402.93	72,893.98	8.16%
299 - FACILITIES & PROPERTY MGMT.	14,072,706.00	10,839,369.07	1,965,156.01	1,268,180.92	9.01%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	8,351,850.27	1,548,297.83	1,166,182.98	10.54%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	9,804,561.50	1,752,781.26	1,618,114.24	12.28%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	2,103,358.39	368,217.31	502,424.30	16.89%
101 - H/C COMMISSIONER PCT. 1	19,980,370.31	13,036,770.84	2,496,482.62	4,447,116.85	22.26%
<b>Total</b>	<b>\$ 910,608,444.18</b>	<b>\$ 750,978,607.03</b>	<b>\$ 138,198,518.90</b>	<b>\$ 21,431,318.25</b>	<b>2.35%</b>

As of December 31, the County has paid 22 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 01/10/2012

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

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

(In thousands)

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October (b)	November (b)	December (b)	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 42,258	\$ 9,016	\$ (52,351)	\$ (71,439)	\$ (142,536)	\$ (212,810)	\$ (275,760)	\$ (372,257)	\$ (447,884)	\$ (497,388)	\$ (417,711)	\$ (146,038)	\$ 42,258
<b>Adjust Est Beg Cash to Actual Cash Basis Beginning Cash</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FYE 11 Cash Adj Roll Forward</b>	3,326	48	1,691	134	0	0	(4)	0	0	0	0	0	5,195
<b>Cash Basis FY 12 Beginning Cash</b>	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,305)	\$ (142,536)	\$ (212,810)	\$ (275,763)	\$ (372,257)	\$ (447,884)	\$ (497,388)	\$ (417,711)	\$ (146,038)	\$ 47,453
<b>Revenues</b>													
Ad Valorem and Occupation Taxes	20,745	12,321	6,542	6,473	5,208	3,319	1,932	1,917	17,023	149,067	338,879	326,518	889,944
Intergovernmental	1,386	7,175	3,889	1,092	6,980	2,527	1,689	4,610	3,647	1,794	4,811	579	40,179
Charges for Services	21,383	13,178	29,846	13,559	16,500	12,540	14,600	14,237	13,752	13,258	18,939	14,716	196,508
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,225	1,669	1,381	1,367	1,480	1,582	1,582	1,687	18,186
Interest	4	40	37	5	0	175	50	283	77	47	3	427	1,148
Rental & Parks	306	303	334	239	281	415	246	400	312	288	273	889	4,286
Miscellaneous	8,613	1,717	2,050	3,066	1,482	7,136	1,912	5,257	4,048	2,375	5,191	5,570	48,417
Transfers	34,205	0	15,221	(12)	(2)	0	1,389	1	0	137	1,688	0	52,627
<b>Total Revenues</b>	<b>88,658</b>	<b>36,286</b>	<b>59,419</b>	<b>25,871</b>	<b>31,674</b>	<b>27,781</b>	<b>23,199</b>	<b>28,072</b>	<b>40,339</b>	<b>168,244</b>	<b>371,366</b>	<b>350,386</b>	<b>1,251,295</b>
<b>Expenditures &amp; Transfers Out</b>													
Payroll (a)	77,359	51,133	49,542	49,236	49,272	49,205	73,169	48,768	49,300	49,272	50,262	50,262	646,780
Benefits (a)	26,227	19,825	19,348	19,275	19,200	19,163	24,697	18,951	18,947	19,090	18,837	18,837	242,397
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	17,080	28,729	23,266	27,376	22,007	23,004	23,799	26,268	30,315	62,440	322,589
Transfers Out	2,768	6,038	178	846	1,243	3	4,067	1,633	(1,319)	(28)	279	1,968	17,676
<b>Total Expenditures &amp; Transfers Out</b>	<b>119,830</b>	<b>101,826</b>	<b>86,148</b>	<b>98,086</b>	<b>92,981</b>	<b>95,747</b>	<b>123,940</b>	<b>92,356</b>	<b>90,727</b>	<b>94,602</b>	<b>99,693</b>	<b>133,507</b>	<b>1,229,442</b>
<b>Transfers/Other Sources(Uses)</b>													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	303	(863)	5,864	(3,637)	(2,201)	410	658	0	0	2,306
Payables	(882)	2,251	(1,730)	2,729	(5,575)	4,342	2,720	(6,229)	465	41	0	0	(1,868)
Payroll Timing Differences	(2,083)	9	2,074	0	0	(14)	11	0	(23)	936	0	0	910
Other - Misc	4,023	693	(1,448)	(2,048)	(2,530)	(5,176)	5,153	(2,913)	32	4,400	0	0	186
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers/Other Sources(Uses)</b>	<b>(5,396)</b>	<b>4,125</b>	<b>5,950</b>	<b>984</b>	<b>(8,968)</b>	<b>5,016</b>	<b>4,247</b>	<b>(11,343)</b>	<b>884</b>	<b>6,035</b>	<b>0</b>	<b>0</b>	<b>1,535</b>
<b>Ending Cash Balance</b>	<b>\$ 9,016</b>	<b>\$ (52,351)</b>	<b>\$ (71,439)</b>	<b>\$ (142,536)</b>	<b>\$ (212,810)</b>	<b>\$ (275,760)</b>	<b>\$ (372,257)</b>	<b>\$ (447,884)</b>	<b>\$ (497,388)</b>	<b>\$ (417,711)</b>	<b>\$ (146,038)</b>	<b>\$ 70,841</b>	<b>\$ 70,841</b>
<b>Tax Anticipation Notes -</b>													
Tan Deposit - Cumulative	0	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	0	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,193)	(5,193)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
<b>Total TAN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,776</b>	<b>(417)</b>	<b>(417)</b>						
<b>Ending Cash After TAN</b>	<b>\$ 9,016</b>	<b>\$ (52,351)</b>	<b>\$ (71,439)</b>	<b>\$ (142,536)</b>	<b>\$ 241,966</b>	<b>\$ 179,017</b>	<b>\$ 82,519</b>	<b>\$ 6,892</b>	<b>\$ (42,612)</b>	<b>\$ 37,065</b>	<b>\$ 308,738</b>	<b>\$ 70,424</b>	<b>\$ 70,424</b>

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

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

(b) Actual amounts.

Note: Estimated cash is the amount used in preparing the FY 2012 Annual Revenue Estimate.

Adjustments shown is the amount necessary to equal Estimated Opening Cash to Actual.

Cash after all CASH adjusting entries. Does not include cash equity in year end accrual (YEA) keys.

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

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

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

The County continues to maintain a policy that expenditures will be budgeted and controlled with the goal of sustaining "AAA" (Standard & Poor's and Fitch) and "Aaa" (Moody's) debt ratings. In an effort to address the general operating funds during the economic downturn, the following steps have been and are being taken:

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$20.6 million as of December 31, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

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

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

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ 840.00	\$ 160.00	\$ 920.00
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	747.00	(57.00)	690.00
361 - JUSTICE OF THE PEACE 6-1	-	-	-	-	-
510 - HARRIS COUNTY ATTORNEY	-	410,694.50	977,130.48	(566,435.98)	2,072,407.39
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	24,023,146.96	28,860,029.11	(4,836,882.15)	29,783,561.50
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,290,000.00	3,216,484.90	73,515.10	3,360,427.07
991 - PROBATE COURT I	-	-	-	-	24,603.98
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	96,226.33
993 - H/C PROBATE COURT III	591,732.00	940,457.00	917,671.08	22,785.92	930,925.37
994 - PROBATE COURT IV	-	-	-	-	91,247.83
	<b><u>\$ 26,926,568.96</u></b>	<b><u>\$ 28,665,988.46</u></b>	<b><u>\$ 33,972,902.57</u></b>	<b><u>\$ (5,306,914.11)</u></b>	<b><u>\$ 36,361,009.47</u></b>

# Harris County, Texas

## Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget*	10 months		10 months
	(3/1/11-2/29/12)	(3/1/11-12/31/11)		(3/1/10-12/31/10)
285 - HARRIS COUNTY PUBLIC LIBRARY	\$ 206,410.00	\$ 215,047.63	104.18%	\$ 182,145.84
352 - JUSTICE OF THE PEACE 5-2	22,000.00	22,467.70	102.13%	7,127.72
840 - H/C JUVENILE PROBATION	153,200.00	149,506.19	97.59%	154,891.36
203 - H/C MANAGEMENT SERVICES	8,000.00	7,556.07	94.45%	5,429.04
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	17,729,501.00	94.13%	17,794,261.30
100 - HARRIS COUNTY JUDGE	43,709.00	41,007.27	93.82%	41,832.49
880 - HC Prot Svcs Children & Adults	281,946.00	258,007.46	91.51%	269,716.51
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	20,803.92	90.45%	21,680.77
102 - H/C COMMISSIONER PCT. 2	1,006,006.56	882,845.01	87.76%	1,189,634.36
615 - PURCHASING AGENT	4,000.00	3,484.64	87.12%	2,773.13
351 - JUSTICE OF THE PEACE 5-1	9,600.00	8,269.63	86.14%	7,171.26
103 - H/C COMMISSIONER PCT. 3	2,340,000.00	1,942,746.56	83.02%	1,639,302.46
307 - HARRIS COUNTY CONSTABLE PCT. 7	73,290.00	60,704.85	82.83%	66,839.95
540 - HARRIS COUNTY SHERIFF'S DEPT	309,276.00	256,045.62	82.79%	247,198.31
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	1,917,720.78	82.53%	1,811,187.20
382 - JUSTICE OF THE PEACE 8-2	7,200.00	5,902.16	81.97%	5,273.57
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	2,847,323.41	81.51%	2,966,368.35
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	18,402.52	81.33%	17,554.15
321 - JUSTICE OF THE PEACE 2-1	5,000.00	4,000.86	80.02%	4,128.08
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	35,372.17	78.60%	43,090.08
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	23,071.87	76.81%	42,569.48
342 - JUSTICE OF THE PEACE 4-2	9,656.00	7,377.37	76.40%	9,699.07
305 - HARRIS COUNTY CONSTABLE PCT. 5	149,748.65	114,158.04	76.23%	139,020.79
372 - JUSTICE OF THE PEACE 7-2	8,600.00	6,554.54	76.22%	6,059.03
303 - HARRIS COUNTY CONSTABLE PCT. 3	87,000.00	65,816.60	75.65%	66,657.52
304 - HARRIS COUNTY CONSTABLE PCT. 4	196,344.00	148,303.01	75.53%	155,260.01
361 - JUSTICE OF THE PEACE 6-1	4,000.00	3,008.45	75.21%	3,393.85
993 - H/C PROBATE COURT III	2,775.00	2,086.90	75.20%	2,448.59
381 - JUSTICE OF THE PEACE 8-1	4,950.00	3,647.43	73.69%	3,553.45
362 - JUSTICE OF THE PEACE 6-2	4,300.00	3,168.00	73.67%	3,083.90
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	37,984.00	73.50%	38,551.37
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	127,022.68	73.17%	135,481.01
605 - PRETRIAL SERVICES	1,700.00	1,236.60	72.74%	1,203.77
510 - HARRIS COUNTY ATTORNEY	10,920.00	7,919.41	72.52%	11,416.11
105 - TUNNEL & FERRY PCT. 2	278,906.00	201,840.25	72.37%	199,937.05
331 - JUSTICE OF THE PEACE 3-1	4,500.00	3,254.63	72.33%	3,349.61
371 - JUSTICE OF THE PEACE 7-1	7,500.00	5,416.90	72.23%	5,260.63
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	17,181.55	71.59%	18,540.44
322 - JUSTICE OF THE PEACE 2-2	8,881.77	6,277.15	70.67%	6,149.77
311 - JUSTICE OF THE PEACE 1-1	8,500.00	6,005.31	70.65%	5,941.93
341 - JUSTICE OF THE PEACE 4-1	50,600.00	35,428.57	70.02%	45,330.18
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	79,525.82	69.15%	91,352.36
289 - COMMUNITY SERVICES DEPARTMENT	105,140.00	71,820.39	68.31%	81,637.06
040 - RIGHT OF WAY	7,000.00	4,688.76	66.98%	4,592.06
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	73,385.42	66.11%	75,035.17
275 - H/C PUBLIC HEALTH & ENV. SVC.	414,107.38	265,507.02	64.12%	276,979.93
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	18,995.20	63.32%	18,933.24
885 - H/C CHILDREN'S ASSESSMENT CTR.	40,600.00	23,340.95	57.49%	22,694.29
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	11,345.30	56.73%	12,501.90
332 - JUSTICE OF THE PEACE 3-2	12,176.00	6,759.30	55.51%	15,130.46
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	82,929.19	54.56%	99,075.82
312 - JUSTICE OF THE PEACE 1-2	2,600.00	1,386.74	53.34%	4,327.64
213 - FIRE MARSHAL'S OFFICE	72,000.00	38,159.93	53.00%	51,771.00
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	11,675.50	51.89%	13,459.01
545 - H/C DISTRICT ATTORNEY	15,000.00	7,718.51	51.46%	7,802.61
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	7,928.47	49.55%	-
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	1,277,055.21	48.00%	1,231,817.28
204 - LEGISLATIVE SERVICES	800.00	377.07	47.13%	757.80
515 - HARRIS COUNTY CLERK	239,740.00	85,620.81	35.71%	156,480.36
517 - HARRIS COUNTY TREASURER	5,000.00	896.27	17.93%	405.11
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	561.77
994 - PROBATE COURT IV	-	-	0.00%	597.29
	<b>\$ 34,373,617.75</b>	<b>\$ 29,322,590.57</b>	<b>85.31%</b>	<b>\$ 29,546,425.65</b>

\*Annual Budget in IFAS as of 01/10/2012

\*\* The % that is expected to be expended at this point in the fiscal year is approximately 83.33%.

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

As of 1/23/2012, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
Harris County District Courts	\$ 349,826.76	\$ (6,198,997.60)	\$ (5,849,170.84)	Court Costs greatly exceeding budget
HC Probate Court III	(73,499.87)	(119,752.05)	(193,251.92)	Dept met with Mgt Services and Auditors Office. Dept is considering options.

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 1/9/2012:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
Management Services	\$ (18,881.74)	\$ 4,984,456.09	\$ 4,965,574.35
1st Court of Appeals	(8,514.00)	40,113.50	31,599.50
14th Court of Appeals	(32,501.00)	40,113.50	7,612.50

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
December 31, 2011**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 38,270,797	\$ 7,145,700	\$185,793,069	\$ -	\$ 231,209,566	\$ 413,563,575	\$ 644,773,141
Investments	-	13,500,000	-	-	13,500,000	118,665,920	132,165,920
Receivables:							
Taxes, net	835,547,603	-	-	-	835,547,603	101,393,901	936,941,504
Accounts	4,998,796	-	-	-	4,998,796	45,577,931	50,576,727
Accrued interest	7,996,254	-	-	-	7,996,254	-	7,996,254
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,594,416	-	-	-	13,594,416	2,065,663	15,660,079
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	56,197	-	-	-	56,197	425,295	481,492
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	32,181,692	32,181,692	22,171,787	54,353,479
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	22,868,569	-	-	-	22,868,569	439,382	23,307,951
Total assets	<u>\$ 925,626,312</u>	<u>\$ 20,645,700</u>	<u>\$185,793,069</u>	<u>\$ 32,181,692</u>	<u>\$ 1,164,246,773</u>	<u>\$ 716,993,454</u>	<u>\$ 1,881,240,227</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 461,084,430	*	\$ 463,579	\$ -	\$ 461,548,009	\$ 3,088,749	\$ 464,636,758
Surplus auction payable	22,624	-	-	-	22,624	-	22,624
Retainage payable	147,394	-	1,360,219	-	1,507,613	4,961,387	6,469,000
Due to other funds	906,076	-	806	-	906,882	10	906,892
Due to other governmental units	-	-	-	-	-	504,518	504,518
Customer deposits	1,979,559	-	-	-	1,979,559	-	1,979,559
Advances from other funds	29,151,195	-	-	-	29,151,195	14,616,538	43,767,733
Deferred revenue	851,129,219	-	-	-	851,129,219	103,846,568	954,975,787
Total liabilities	<u>1,344,420,497</u>	<u>-</u>	<u>1,824,604</u>	<u>-</u>	<u>1,346,245,101</u>	<u>127,017,770</u>	<u>1,473,262,871</u>
Fund balances:							
Reserved for:							
Encumbrances	53,472,451	-	40,671,984	-	94,144,435	313,564,519	407,708,954
Imprest fund	427,595	-	-	-	427,595	131,380	558,975
Debt service	-	-	-	32,181,692	32,181,692	22,171,787	54,353,479
Notes receivable	22,868,569	-	-	-	22,868,569	175,548	23,044,117
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	143,296,481	-	143,296,481	-	143,296,481
Tourism	-	-	-	-	-	356,709	356,709
Advances	40,000	-	-	-	40,000	12,615,000	12,655,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	247,249,708	247,249,708
Designated for public contingency	-	20,645,700	-	-	20,645,700	-	20,645,700
Undesignated - general fund	(500,646,648)	**	-	-	(500,646,648)	-	(500,646,648)
Undesignated - special revenue funds	-	-	-	-	-	(6,288,967)	(6,288,967)
Total fund balances	<u>(418,794,185)</u>	<u>20,645,700</u>	<u>183,968,465</u>	<u>32,181,692</u>	<u>(181,998,328)</u>	<u>589,975,684</u>	<u>407,977,356</u>
Total liabilities and fund balances	<u>\$ 925,626,312</u>	<u>\$ 20,645,700</u>	<u>\$185,793,069</u>	<u>\$ 32,181,692</u>	<u>\$ 1,164,246,773</u>	<u>\$ 716,993,454</u>	<u>\$ 1,881,240,227</u>

\* Vouchers payable includes TANS of \$450M.

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 224,546,712	\$ 1,450,067	\$ -	\$ 25,549,896	\$ 251,546,675	\$ 50,536,894	\$ 302,083,569
Charges for services	162,876,867	-	-	-	162,876,867	10,406,103	173,282,970
Intergovernmental	34,788,966	-	-	-	34,788,966	189,650,257	224,439,223
User fees	212,235	-	-	-	212,235	-	212,235
Fines and forfeitures	14,917,671	-	-	-	14,917,671	17,095	14,934,766
Lease revenue	2,912,141	-	-	-	2,912,141	205,638	3,117,779
Interest	698,705	589,962	869,335	128,587	2,286,589	3,563,513	5,850,102
Miscellaneous	37,467,553	5,914	5,137	130,363	37,608,967	26,332,706	63,941,673
Total revenues	<u>478,420,850</u>	<u>2,045,943</u>	<u>874,472</u>	<u>25,808,846</u>	<u>507,150,111</u>	<u>280,712,206</u>	<u>787,862,317</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	750,978,607	1,423,741	12,760,339	-	765,162,687	60,437,574	825,600,261
Materials and supplies	24,867,153	-	1,255,855	-	26,123,008	21,531,548	47,654,556
Services and other	143,857,036	582,287	14,454,946	4,080,505	162,974,774	142,326,720	305,301,494
Utilities	29,322,591	-	365,652	-	29,688,243	10,337,970	40,026,213
Travel and transportation	18,178,130	-	1,474,937	-	19,653,067	1,486,609	21,139,676
Miscellaneous	14,858,732 *	5,163,102	20,774	-	20,042,608	6,466,914	26,509,522
Capital outlay	3,079,641	-	38,754,479	-	41,834,120	163,845,762	205,679,882
Debt service:							
Principal retirement	-	-	-	33,810,000	33,810,000	29,379,024	63,189,024
Bond issuance costs	236,587	-	-	1,038,575	1,275,162	555,911	1,831,073
Interest and fiscal charges	-	-	-	43,698,469	43,698,469	67,242,774	110,941,243
Total expenditures	<u>985,378,477</u>	<u>7,169,130</u>	<u>69,086,982</u>	<u>82,627,549</u>	<u>1,144,262,138</u>	<u>503,610,806</u>	<u>1,647,872,944</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(506,957,627)</u>	<u>(5,123,187)</u>	<u>(68,212,510)</u>	<u>(56,818,703)</u>	<u>(637,112,027)</u>	<u>(222,898,600)</u>	<u>(860,010,627)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	50,953,988	-	120,000,000	215,983,767	386,937,755	111,598,792	498,536,547
Transfers out	(10,863,751)	(10,640,775)	(36,759,040)	(144,813,951)	(203,077,517)	(157,625,411)	(360,702,928)
Refunding bonds issued	-	-	-	92,780,000	92,780,000	122,565,000	215,345,000
Premium on bonds issued	-	-	-	15,325,727	15,325,727	16,806,432	32,132,159
Commercial paper issued	-	-	-	-	-	66,445,000	66,445,000
Payment to refunding bond escrow agent	-	-	-	(7,394,663)	(7,394,663)	(38,479,809)	(45,874,472)
Payment to defease commercial paper	-	-	-	(200,000,000)	(200,000,000)	-	(200,000,000)
Sale of capital assets	168,506	-	-	-	168,506	70,930	239,436
Total other financing sources (uses)	<u>40,258,743</u>	<u>(10,640,775)</u>	<u>83,240,960</u>	<u>(28,119,120)</u>	<u>84,739,808</u>	<u>121,380,934</u>	<u>206,120,742</u>
Net changes in fund balances	(466,698,884)	(15,763,962)	15,028,450	(84,937,823)	(552,372,219)	(101,517,666)	(653,889,885)
Fund balances, beginning	47,904,699	36,409,662	168,940,015	117,119,515	370,373,891	691,493,350	1,061,867,241
Fund balances, ending	<u>\$ (418,794,185)</u>	<u>\$ 20,645,700</u>	<u>\$ 183,968,465</u>	<u>\$ 32,181,692</u>	<u>\$ (181,998,328)</u>	<u>\$ 589,975,684</u>	<u>\$ 407,977,356</u>

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

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

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,639,262	\$ 7,639,262	\$ 81,580,656
Investments	-	-	-	42,183,343
Receivables, net	-	26,017	26,017	1,306,776
Other receivables	-	-	-	1,435,892
Due from other funds	-	1,173,291	1,173,291	265,620
Prepays and other assets	-	-	-	1,146,139
Inventories	-	301,457	301,457	914,724
Restricted assets:				
Cash and cash equivalents	57,010,235	-	57,010,235	-
Investments	1,140,761,645	-	1,140,761,645	-
Receivables, net	3,916,847	-	3,916,847	-
Other receivables	5,009,117	-	5,009,117	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	7,430,809	-	7,430,809	-
Total current assets	<u>1,214,128,653</u>	<u>9,140,027</u>	<u>1,223,268,680</u>	<u>128,833,150</u>
Noncurrent assets:				
Advances to other funds	43,112,733	-	43,112,733	-
Deferred charges, net of amortization	21,714,875	-	21,714,875	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	412,215	-	412,215	-
Investments, held as collateral by others	45,000,000 *	-	45,000,000	-
Capital assets:				
Land and construction in progress	581,596,634	3,963,598	585,560,232	259,000
Intangible asset	235,361,701	188,189	235,549,890	-
Other capital assets, net of depreciation	1,222,068,248	15,014,316	1,237,082,564	11,763,822
Total noncurrent assets	<u>2,191,847,369</u>	<u>19,166,103</u>	<u>2,211,013,472</u>	<u>12,022,822</u>
Total assets	<u>3,405,976,022</u>	<u>28,306,130</u>	<u>3,434,282,152</u>	<u>140,855,972</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	12,661	12,661	591,278
Estimated outstanding claims	-	-	-	13,107,378
Incurred but not reported claims	-	-	-	41,735,809
Customer deposits and other	-	180,142	180,142	-
Due to other funds	-	-	-	1,966
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,862,580	-	1,862,580	-
Retainage payable	3,591,175	-	3,591,175	-
Customer deposits	1,320,835	-	1,320,835	-
Due to other funds	219,477	-	219,477	-
Due to other units	1,252,476	-	1,252,476	-
Deferred revenue	39,397,610	-	39,397,610	-
Current portion of long-term liabilities	43,716,353	-	43,716,353	-
Total current liabilities	<u>91,360,506</u>	<u>378,804</u>	<u>91,739,310</u>	<u>55,452,023</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,657,996,386	-	2,657,996,386	-
Total noncurrent liabilities	<u>2,657,996,386</u>	<u>-</u>	<u>2,657,996,386</u>	<u>-</u>
Total liabilities	<u>2,749,356,892</u>	<u>378,804</u>	<u>2,749,735,696</u>	<u>55,452,023</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(210,309,201) **	19,166,103	(191,143,098) **	12,022,822
Restricted for:				
Capital projects	60,480,029	-	60,480,029	-
Debt service	275,022,484	-	275,022,484	-
Toll Road	531,425,818	-	531,425,818	-
Unrestricted	-	8,761,223	8,761,223	73,381,127
Total net assets	<u>\$ 656,619,130</u>	<u>\$ 27,927,326</u>	<u>\$ 684,546,456</u>	<u>\$ 85,403,949</u>

\* One \$30 Million FHLMC note with a \$50 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 \$15 Million FHLMC note with \$50 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 Ten Months Ended December 31, 2011**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 431,910,988	\$ -	\$ 431,910,988	\$ -
Intergovernmental	8,103,246	-	8,103,246	36,461
Sales	-	6,398,434	6,398,434	-
Charges for services	-	432,370	432,370	189,709,767
Total operating revenues	<u>440,014,234</u>	<u>6,830,804</u>	<u>446,845,038</u>	<u>189,746,228</u>
<b>OPERATING EXPENSES</b>				
Salaries	39,296,575	298,858	39,595,433	9,480,131
Materials and supplies	4,060,908	622,168	4,683,076	2,516,718
Services and fees	63,529,716	2,438,176	65,967,892	5,883,059
Utilities	2,665,701	251,920	2,917,621	637,845
Transportation and travel	1,575,276	11,150	1,586,426	5,234,379
Incurred claims	111,400	-	111,400	167,340,525
Estimated claims	-	-	-	4,390,781
Cost of goods sold	-	2,782,634	2,782,634	6,479,547
Depreciation	61,130,270	614,579	61,744,849	4,909,813
Total operating expenses	<u>172,369,846</u>	<u>7,019,485</u>	<u>179,389,331</u>	<u>206,872,798</u>
Operating income (loss)	<u>267,644,388</u>	<u>(188,681)</u>	<u>267,455,707</u>	<u>(17,126,570)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	18,828,984	6,757	18,835,741	768,457
Interest expense	(103,525,036)	-	(103,525,036)	-
Gain (loss) on disposal of capital assets	(15,418)	-	(15,418)	194,017
Amortization expense	(15,119,157)	-	(15,119,157)	-
Lease revenue	80,550	-	80,550	4,376,081
Other nonoperating revenue (expense)	-	-	-	3,359
Total nonoperating revenues (expenses)	<u>(99,750,077)</u>	<u>6,757</u>	<u>(99,743,320)</u>	<u>5,341,914</u>
Income (loss) before contributions and transfers	<u>167,894,311</u>	<u>(181,924)</u>	<u>167,712,387</u>	<u>(11,784,656)</u>
Transfers in	529,346,314 *	-	529,346,314	8,011,459
Transfers out	(662,670,329) *	-	(662,670,329)	(12,945,682)
Total contributions and transfers	<u>(133,324,015)</u>	<u>-</u>	<u>(133,324,015)</u>	<u>(4,934,223)</u>
Change in net assets	34,570,296	(181,924)	34,388,372	(16,718,879)
Net assets, beginning	622,048,834	28,109,250	650,158,084	102,122,828
Net assets, ending	<u>\$ 656,619,130</u>	<u>\$ 27,927,326</u>	<u>\$ 684,546,456</u>	<u>\$ 85,403,949</u>

\* Transfers between various Toll Road funds for \$529,046,034.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 352,410,719
Investments	106,362,692
Accounts receivable	409,159
Other Receivables	38,855
Due from other funds	1,161,350
Total assets	<u>\$ 460,382,775</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 21,736,706
Accrued payroll and compensated absences	11,051,758
Due to other funds	1,173,291
Held for Others	426,421,020
Total liabilities	<u>\$ 460,382,775</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**November 30, 2011**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 129,681,144	\$ -	\$ 283,882,431	\$ 413,563,575
Investments	3,905,000	-	114,760,920	118,665,920
Receivables:				
Taxes, net	59,277,055	42,116,846	-	101,393,901
Accounts	37,528,643	-	8,049,288	45,577,931
Other	2,065,663	-	-	2,065,663
Prepays and Other Assets				
Due from other funds	355,227	-	70,068	425,295
Restricted cash and cash equivalents	98,586	22,073,201	-	22,171,787
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	439,382	-	-	439,382
Total assets	<u>\$ 233,965,700</u>	<u>\$ 64,190,047</u>	<u>\$ 418,837,707</u>	<u>\$ 716,993,454</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 2,563,755	\$ -	\$ 524,994	\$ 3,088,749
Retainage payable	381,205	-	4,580,182	4,961,387
Customer deposits	10	-	-	10
Due to other funds	504,518	-	-	504,518
Advances from other funds	14,616,538	-	-	14,616,538
Deferred revenue	61,729,722	42,116,846	-	103,846,568
Total liabilities	<u>79,795,748</u>	<u>42,116,846</u>	<u>5,105,176</u>	<u>127,017,770</u>
Fund balances:				
Reserved for:				
Encumbrances	159,081,696	-	154,482,823	313,564,519
Imprest fund	131,380	-	-	131,380
Debt service	98,586	22,073,201	-	22,171,787
Notes receivable	175,548	-	-	175,548
Tourism	356,709	-	-	356,709
Advances	615,000	-	12,000,000	12,615,000
Unreserved:				
Designated for capital projects	-	-	247,249,708	247,249,708
Undesignated	(6,288,967)	-	-	(6,288,967)
Total fund balances	<u>154,169,952</u>	<u>22,073,201</u>	<u>413,732,531</u>	<u>589,975,684</u>
Total liabilities and fund balances	<u>\$ 233,965,700</u>	<u>\$ 64,190,047</u>	<u>\$ 418,837,707</u>	<u>\$ 716,993,454</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 37,632,082	\$ 12,904,812	\$ -	\$ 50,536,894
Charges for services	10,406,103	-	-	10,406,103
Intergovernmental	131,564,325	-	58,085,932	189,650,257
Fines	17,095	-	-	17,095
Lease revenue	205,638	-	-	205,638
Interest	1,115,474	27,638	2,420,401	3,563,513
Miscellaneous	22,188,665	72,349	4,071,692	26,332,706
Total revenues	<u>203,129,382</u>	<u>13,004,799</u>	<u>64,578,025</u>	<u>280,712,206</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	60,437,574	-	-	60,437,574
Materials and supplies	17,112,036	-	4,419,512	21,531,548
Services and other	112,726,890	-	29,599,830	142,326,720
Utilities	10,337,844	-	126	10,337,970
Transportation and travel	1,486,609	-	-	1,486,609
Miscellaneous	4,966,914	-	1,500,000	6,466,914
Capital outlay	47,556,291	-	116,289,471	163,845,762
Debt service:				
Principal retirement	-	29,379,024	-	29,379,024
Bond issuance costs	-	539,911	16,000	555,911
Interest and fiscal charges	-	67,173,530	69,244	67,242,774
Total Expenditures	<u>254,624,158</u>	<u>97,092,465</u>	<u>151,894,183</u>	<u>503,610,806</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(51,494,776)</u>	<u>(84,087,666)</u>	<u>(87,316,158)</u>	<u>(222,898,600)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	12,119,810	85,733,789	13,745,193 *	111,598,792
Transfers out	(12,197,304)	(140,583,943)	(4,844,164)	(157,625,411)
Refunding bonds issued	-	122,565,000	-	122,565,000
Premium on bonds issued	-	16,806,432	-	16,806,432
Commercial paper issued	-	-	66,445,000	66,445,000
Payment to refunding bond escrow agent	-	(38,479,809)	-	(38,479,809)
Sale of capital assets	23,036	-	47,894	70,930
Total other financing sources(uses)	<u>(54,458)</u>	<u>46,041,469</u>	<u>75,393,923</u>	<u>121,380,934</u>
Net changes in fund balances	(51,549,234)	(38,046,197)	(11,922,235)	(101,517,666)
Fund balances, beginning	205,719,186	60,119,398	425,654,766	691,493,350
Fund balances, ending	<u>\$ 154,169,952</u>	<u>\$ 22,073,201</u>	<u>\$ 413,732,531</u>	<u>\$ 589,975,684</u>

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



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 69,540,382	\$ 1,904,144	\$ 295,822	\$ (48,231) *	\$ 6,187	\$ 379,839
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	59,277,055	-	-	-	-	-
Accounts, net	9,710	168,080	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,586	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 128,925,733</u>	<u>\$ 2,072,224</u>	<u>\$ 295,822</u>	<u>\$ (48,231)</u>	<u>\$ 6,187</u>	<u>\$ 379,839</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 43,672	\$ 710,085	\$ -	\$ -	\$ -	\$ -
Retainage payable	182,195	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	59,277,055	-	-	-	-	-
Total liabilities	<u>59,502,922</u>	<u>710,085</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	31,469,035	228,573	43,784	5,471	-	59,756
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,586	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	356,709	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	37,854,590	776,857	252,038	(53,702) *	6,187	320,083
Total fund balances	<u>69,422,811</u>	<u>1,362,139</u>	<u>295,822</u>	<u>(48,231)</u>	<u>6,187</u>	<u>379,839</u>
Total liabilities and fund balances	<u>\$ 128,925,733</u>	<u>\$ 2,072,224</u>	<u>\$ 295,822</u>	<u>\$ (48,231)</u>	<u>\$ 6,187</u>	<u>\$ 379,839</u>

(continued)

\* Negative cash and negative fund balance represents expenditures made in anticipation of the receipt of budgeted revenues.

Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management
\$ 85,385	\$ (4,854) *	\$ 126,709	\$ 754,503	\$ 141,909	\$ 846,856	\$ 9,313,902 2,000,000	\$ 638,640	\$ 14,416,030
-	-	-	-	-	-	-	-	-
-	5,293	-	-	78,339	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 85,385</u>	<u>\$ 439</u>	<u>\$ 126,709</u>	<u>\$ 754,503</u>	<u>\$ 220,248</u>	<u>\$ 846,856</u>	<u>\$ 11,313,902</u>	<u>\$ 638,640</u>	<u>\$ 14,416,030</u>
\$ 2,196	\$ -	\$ 11,556	\$ 5,209	\$ 5,490	\$ 12,847	\$ 1,000	\$ -	\$ 29,660
-	-	-	-	-	-	-	-	-
-	-	-	-	23,897	602	45,726	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,196</u>	<u>-</u>	<u>11,556</u>	<u>5,209</u>	<u>29,387</u>	<u>13,449</u>	<u>46,726</u>	<u>-</u>	<u>29,660</u>
95,576	-	-	17,980	41,683	121,723	350,679	4,972	1,153,432
-	-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(12,387)	439	115,153	731,314	149,178	709,184	10,908,997	633,668	13,232,938
<u>83,189</u>	<u>439</u>	<u>115,153</u>	<u>749,294</u>	<u>190,861</u>	<u>833,407</u>	<u>11,267,176</u>	<u>638,640</u>	<u>14,386,370</u>
<u>\$ 85,385</u>	<u>\$ 439</u>	<u>\$ 126,709</u>	<u>\$ 754,503</u>	<u>\$ 220,248</u>	<u>\$ 846,856</u>	<u>\$ 11,313,902</u>	<u>\$ 638,640</u>	<u>\$ 14,416,030</u>

(continued)

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

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

	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,699,139	\$ 2,774,119	\$ 35,563	\$ 3,063,387	\$ 15	\$ 1,035,716
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 2,699,139</u>	<u>\$ 2,774,119</u>	<u>\$ 35,563</u>	<u>\$ 3,063,387</u>	<u>\$ 15</u>	<u>\$ 1,035,716</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 183,254	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	10	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>183,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	14,270	184,752	-	1,634	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,501,055	2,589,367	35,563	3,061,753	15	1,035,716
Total fund balances	<u>2,515,875</u>	<u>2,774,119</u>	<u>35,563</u>	<u>3,063,387</u>	<u>15</u>	<u>1,035,716</u>
Total liabilities and fund balances	<u>\$ 2,699,139</u>	<u>\$ 2,774,119</u>	<u>\$ 35,563</u>	<u>\$ 3,063,387</u>	<u>\$ 15</u>	<u>\$ 1,035,716</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ 113,278	\$ 276,721	\$ 402,378	\$ 123,327	\$ 4,099,598	\$ 45,401	\$ 259,608	\$ 693,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 113,278</u>	<u>\$ 276,721</u>	<u>\$ 402,378</u>	<u>\$ 123,327</u>	<u>\$ 4,099,598</u>	<u>\$ 45,401</u>	<u>\$ 259,608</u>	<u>\$ 693,030</u>
\$ -	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ 621	\$ -
-	-	-	-	-	-	-	5,655
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	908	-	-	-	-	621	5,655
-	29,720	-	-	473,753	-	10,412	91,867
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
113,278	246,093	402,378	123,327	3,625,845	45,401	248,575	595,508
<u>113,278</u>	<u>275,813</u>	<u>402,378</u>	<u>123,327</u>	<u>4,099,598</u>	<u>45,401</u>	<u>258,987</u>	<u>687,375</u>
<u>\$ 113,278</u>	<u>\$ 276,721</u>	<u>\$ 402,378</u>	<u>\$ 123,327</u>	<u>\$ 4,099,598</u>	<u>\$ 45,401</u>	<u>\$ 259,608</u>	<u>\$ 693,030</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution
<b>ASSETS</b>						
Cash and cash equivalents	\$ 331,772	\$ 96,615	\$ 14,759,897	\$ 57,781	\$ 1,386,291	\$ 593,370
Investments	-	-	1,905,000	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	193	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 331,772</u>	<u>\$ 96,615</u>	<u>\$ 16,665,090</u>	<u>\$ 57,781</u>	<u>\$ 1,386,291</u>	<u>\$ 593,370</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 1,829	\$ -	\$ 776	\$ 56,377
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	322	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>2,151</u>	<u>-</u>	<u>776</u>	<u>56,377</u>
Fund Balances:						
Reserved for encumbrances	13,998	69,387	1,428,390	12,665	413,009	-
Reserved for imprest cash fund	-	-	107,000	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	317,774	27,228	15,127,549	45,116	972,506	536,993
Total fund balances	<u>331,772</u>	<u>96,615</u>	<u>16,662,939</u>	<u>57,781</u>	<u>1,385,515</u>	<u>536,993</u>
Total liabilities and fund balances	<u>\$ 331,772</u>	<u>\$ 96,615</u>	<u>\$ 16,665,090</u>	<u>\$ 57,781</u>	<u>\$ 1,386,291</u>	<u>\$ 593,370</u>

(continued)

Fire County Clerk Election	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 15,219,194	\$ 653,790	\$ 336,910	\$ 825,851	\$ 3,057,180	\$ 2,683,070	\$ 4,314,716	\$ (28,653,796) *	\$ 129,681,144
-	-	-	-	-	-	-	-	3,905,000
-	-	-	-	-	-	-	-	59,277,055
-	-	-	-	1,357	-	11,103,542	26,162,322	37,528,643
-	-	-	-	-	-	-	2,065,663	2,065,663
-	-	-	-	348,912	-	-	6,122	355,227
-	-	-	-	-	-	-	-	98,586
-	-	-	-	-	615,000	-	-	615,000
-	-	-	-	175,548	-	-	263,834	439,382
<u>\$ 15,219,194</u>	<u>\$ 653,790</u>	<u>\$ 336,910</u>	<u>\$ 825,851</u>	<u>\$ 3,582,997</u>	<u>\$ 3,298,070</u>	<u>\$ 15,418,258</u>	<u>\$ (155,855)</u>	<u>\$ 233,965,700</u>
\$ -	\$ 4,670	\$ 4,554	\$ 80,258	\$ -	\$ -	\$ 3,350	\$ 1,405,443	\$ 2,563,755
-	-	-	-	-	-	-	193,355	381,205
-	-	-	-	-	-	-	-	10
-	-	-	-	-	-	-	433,971	504,518
-	-	-	-	327,500	-	13,961,538	327,500	14,616,538
-	-	-	-	175,548	-	-	2,277,119	61,729,722
-	4,670	4,554	80,258	503,048	-	13,964,888	4,637,388	79,795,748
1,333,241	15,502	46,258	291,622	703,969	-	153,327	120,201,256	159,081,696
-	-	-	130	-	-	-	13,100	131,380
-	-	-	-	-	-	-	-	98,586
-	-	-	-	175,548	-	-	-	175,548
-	-	-	-	-	-	-	-	356,709
-	-	-	-	-	615,000	-	-	615,000
<u>13,885,953</u>	<u>633,618</u>	<u>286,098</u>	<u>453,841</u>	<u>2,200,432</u>	<u>2,683,070</u>	<u>1,300,043</u>	<u>(125,007,599) *</u>	<u>(6,288,967)</u>
<u>15,219,194</u>	<u>649,120</u>	<u>332,356</u>	<u>745,593</u>	<u>3,079,949</u>	<u>3,298,070</u>	<u>1,453,370</u>	<u>(4,793,243)</u>	<u>154,169,952</u>
<u>\$ 15,219,194</u>	<u>\$ 653,790</u>	<u>\$ 336,910</u>	<u>\$ 825,851</u>	<u>\$ 3,582,997</u>	<u>\$ 3,298,070</u>	<u>\$ 15,418,258</u>	<u>\$ (155,855)</u>	<u>\$ 233,965,700</u>

(Concluded)

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

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 17,809,767	\$ 19,822,315	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	262,283	-	-	-
Intergovernmental	276,100	-	-	-	-	770,082
Fines	-	-	-	-	-	-
Lease revenue	205,637	1	-	-	-	-
Interest	589,523	7,219	1,609	-	36	2,817
Miscellaneous	138,827	585,194	-	-	-	563
Total revenues	<u>19,019,854</u>	<u>20,414,729</u>	<u>263,892</u>	<u>-</u>	<u>36</u>	<u>773,462</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	21,101,964	-	233,381	-	-	809,383
Materials and supplies	875,976	-	-	-	-	5,795
Services and other	28,700,457	5,160,002	-	48,231	-	60,929
Utilities	481,593	9,424,300	-	-	-	-
Travel and transportation	351,355	-	-	-	-	-
Miscellaneous	251,715	930,572	-	-	-	-
Capital outlay	304,907	-	-	-	-	-
Total expenditures	<u>52,067,967</u>	<u>15,514,874</u>	<u>233,381</u>	<u>48,231</u>	<u>-</u>	<u>876,107</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,048,113)</u>	<u>4,899,855</u>	<u>30,511</u>	<u>(48,231)</u>	<u>36</u>	<u>(102,645)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	7,963	-	-	-	-	-
Transfers out	(5,400,000)	(4,315,000)	-	-	-	-
Sale of capital assets	23,036	-	-	-	-	-
Total other financing sources (uses)	<u>(5,369,001)</u>	<u>(4,315,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(38,417,114)	584,855	30,511	(48,231)	36	(102,645)
Fund balances, beginning	107,839,925	777,284	265,311	-	6,151	482,484
Fund balances, ending	<u>\$ 69,422,811</u>	<u>\$ 1,362,139</u>	<u>\$ 295,822</u>	<u>\$ (48,231)</u>	<u>\$ 6,187</u>	<u>\$ 379,839</u>

(continued)

Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235,427	-	-	-	337,966	880,235	156,668	127,412	4,472,903
-	36,115	6,416	312,889	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
700	-	1,014	4,367	532	3,612	52,307	3,397	85,659
-	-	325,000	-	118,377	-	152,390	-	-
236,127	36,115	332,430	317,256	456,875	883,847	361,365	130,809	4,558,562
51,170	35,721	-	70,497	273,809	97,054	-	-	1,642,709
11,824	-	-	63,909	16,994	24,881	29,742	45,000	622,781
180,581	-	-	149,189	51,707	391,175	796,661	24,335	1,411,278
-	-	-	920	23,706	1,513	1,851	-	-
2,008	394	-	29,270	-	-	381,658	-	508
-	-	284,685	-	-	-	674,980	-	-
-	-	-	-	-	-	-	27,252	1,998,073
245,583	36,115	284,685	313,785	366,216	514,623	1,884,892	96,587	5,675,349
(9,456)	-	47,745	3,471	90,659	369,224	(1,523,527)	34,222	(1,116,787)
-	-	-	-	-	-	-	-	-
(4,592)	-	-	-	-	-	(201,057)	-	-
-	-	-	-	-	-	-	-	-
(4,592)	-	-	-	-	-	(201,057)	-	-
(14,048)	-	47,745	3,471	90,659	369,224	(1,724,584)	34,222	(1,116,787)
97,237	439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
\$ 83,189	\$ 439	\$ 115,153	\$ 749,294	\$ 190,861	\$ 833,407	\$ 11,267,176	\$ 638,640	\$ 14,386,370

(continued)

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

	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	554,687	8,107	688,638	-	206,405
Intergovernmental	-	-	-	-	239,757	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,703	14,589	176	16,758	-	5,191
Miscellaneous	127,307	-	-	-	-	-
Total revenues	<u>143,010</u>	<u>569,276</u>	<u>8,283</u>	<u>705,396</u>	<u>239,757</u>	<u>211,596</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	383,168	-	-
Materials and supplies	80,403	-	-	1,485	-	-
Services and other	112,549	84,618	-	1,730	223,521	-
Utilities	928	-	-	-	-	-
Travel and transportation	305	-	-	6,742	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>200,339</u>	<u>84,618</u>	<u>-</u>	<u>393,125</u>	<u>223,521</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57,329)</u>	<u>484,658</u>	<u>8,283</u>	<u>312,271</u>	<u>16,236</u>	<u>211,596</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(57,329)	484,658	8,283	312,271	16,236	211,596
Fund balances, beginning	2,573,204	2,289,461	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,515,875</u>	<u>\$ 2,774,119</u>	<u>\$ 35,563</u>	<u>\$ 3,063,387</u>	<u>\$ 15</u>	<u>\$ 1,035,716</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61,998	-	227,116	-	-	-	-	163,605
-	87,629	-	1,388	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
450	1,774	1,974	700	23,507	262	1,585	4,036
-	-	-	-	452,552	-	9,375	-
62,448	89,403	229,090	2,088	476,059	262	10,960	167,641
-	-	123,134	-	-	-	-	-
-	3,040	-	-	-	-	14,120	-
-	133,338	-	-	94,511	-	11,495	132,157
-	-	-	-	-	-	2,955	-
-	-	-	-	-	-	6,221	-
-	-	-	-	-	-	-	-
-	-	-	-	5,968	-	-	-
-	136,378	123,134	-	100,479	-	34,791	132,157
62,448	(46,975)	105,956	2,088	375,580	262	(23,831)	35,484
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
62,448	(46,975)	105,956	2,088	375,580	262	(23,831)	35,484
50,830	322,788	296,422	121,239	3,724,018	45,139	282,818	651,891
\$ 113,278	\$ 275,813	\$ 402,378	\$ 123,327	\$ 4,099,598	\$ 45,401	\$ 258,987	\$ 687,375

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	30,453	731,371
Intergovernmental	-	-	36,784	-	1,500,039	-
Fines	-	-	17,095	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	40	2,410	52,130	1,657	3,756	3,333
Miscellaneous	-	15,628	4,718,797	-	110	-
Total revenues	<u>40</u>	<u>18,038</u>	<u>4,824,806</u>	<u>1,657</u>	<u>1,534,358</u>	<u>734,704</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	141,106	-	1,420,678	351,771	548	-
Services and other	-	331,113	1,813,428	415,147	223,228	666,235
Utilities	-	-	76,440	-	-	-
Travel and transportation	-	7,192	96,352	-	25,067	-
Miscellaneous	-	-	2,325,600	-	-	-
Capital outlay	-	-	398,488	-	-	-
Total expenditures	<u>141,106</u>	<u>338,305</u>	<u>6,130,986</u>	<u>766,918</u>	<u>248,843</u>	<u>666,235</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(141,066)</u>	<u>(320,267)</u>	<u>(1,306,180)</u>	<u>(765,261)</u>	<u>1,285,515</u>	<u>68,469</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	133,899	-	100,000	-
Transfers out	-	-	(247,920)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(114,021)</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Net changes in fund balances	(141,066)	(320,267)	(1,420,201)	(765,261)	1,385,515	68,469
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524
Fund balances, ending	<u>\$ 331,772</u>	<u>\$ 96,615</u>	<u>\$ 16,662,939</u>	<u>\$ 57,781</u>	<u>\$ 1,385,515</u>	<u>\$ 536,993</u>

(continued)

Fire County Clerk Election	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,632,082
-	-	-	1,014,328	22,191	-	-	224,310	10,406,103
-	309,733	-	-	919,541	-	-	127,067,852	131,564,325
-	-	-	-	-	-	-	-	17,095
-	-	-	-	-	-	-	-	205,638
97,963	4,309	1,932	4,208	19,402	8,197	31,211	45,429	1,115,474
9,310,240	-	206,732	23,090	15,784	2,151,393	-	3,837,306	22,188,665
9,408,203	314,042	208,664	1,041,626	976,918	2,159,590	31,211	131,174,897	203,129,382
-	-	-	371,320	246,801	-	-	34,997,463	60,437,574
9,786,280	9,466	144,734	542,845	19,272	-	-	2,899,386	17,112,036
648,032	27,146	53,832	38,037	606,494	-	92,622	70,043,112	112,726,890
-	-	-	-	-	-	-	323,638	10,337,844
-	143,598	-	-	116	-	-	435,823	1,486,609
-	-	-	-	-	-	-	493,208	4,966,914
3,181,568	-	-	-	-	-	25,500	41,614,535	47,556,291
13,615,880	180,210	198,566	952,202	872,683	-	118,122	150,807,165	254,624,158
(4,207,677)	133,832	10,098	89,424	104,235	2,159,590	(86,911)	(19,632,268)	(51,494,776)
-	-	-	-	902,556	-	146,283	10,829,109	12,119,810
-	-	-	-	-	(902,556)	-	(1,126,179)	(12,197,304)
-	-	-	-	-	-	-	-	23,036
-	-	-	-	902,556	(902,556)	146,283	9,702,930	(54,458)
(4,207,677)	133,832	10,098	89,424	1,006,791	1,257,034	59,372	(9,929,338)	(51,549,234)
19,426,871	515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,136,095	205,719,186
\$ 15,219,194	\$ 649,120	\$ 332,356	\$ 745,593	\$ 3,079,949	\$ 3,298,070	\$ 1,453,370	\$ (4,793,243) *	\$ 154,169,952

(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**  
**December 31, 2011**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 15,611,844	\$ 6,461,357	\$ 22,073,201
Taxes Receivable, net	40,297,033	1,819,813	42,116,846
Total assets	<u>\$ 55,908,877</u>	<u>\$ 8,281,170</u>	<u>\$ 64,190,047</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 40,297,033	\$ 1,819,813	\$ 42,116,846
Total liabilities	<u>40,297,033</u>	<u>1,819,813</u>	<u>42,116,846</u>
Fund Balances:			
Reserved for debt service	15,611,844	6,461,357	22,073,201
Total fund balances	<u>15,611,844</u>	<u>6,461,357</u>	<u>22,073,201</u>
 Total liabilities and fund balances	 <u>\$ 55,908,877</u>	 <u>\$ 8,281,170</u>	 <u>\$ 64,190,047</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 12,051,738	\$ 853,074	\$ 12,904,812
Earnings on investments	11,623	16,015	27,638
Miscellaneous	50,357	21,992	72,349
Total revenues	<u>12,113,718</u>	<u>891,081</u>	<u>13,004,799</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	19,270,000	10,109,024	29,379,024
Bond issuance costs	539,911	-	539,911
Interest and fiscal charges	31,359,071	35,814,459	67,173,530
Total expenditures	<u>51,168,982</u>	<u>45,923,483</u>	<u>97,092,465</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(39,055,264)</u>	<u>(45,032,402)</u>	<u>(84,087,666)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	42,841,874	42,891,915	85,733,789
Transfers out	(140,512,317)	(71,626)	(140,583,943)
Refunding on bonds issued	122,565,000	-	122,565,000
Premium on bonds issued	16,806,432	-	16,806,432
Payments to escrow agent	(38,479,809)	-	(38,479,809)
Total other financing sources (uses)	<u>3,221,180</u>	<u>42,820,289</u>	<u>46,041,469</u>
Net changes in fund balances	(35,834,084)	(2,212,113)	(38,046,197)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 15,611,844</u>	<u>\$ 6,461,357</u>	<u>\$ 22,073,201</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 97,281,058	\$ 39,330,053	\$ -	\$ 147,271,320	\$ 283,882,431
Investments	77,792,545	-	-	36,968,375	114,760,920
Accounts receivable, net	254,416	207,244	-	7,587,628	8,049,288
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	70,068	70,068
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 175,403,019</u>	<u>\$ 39,537,297</u>	<u>\$ 12,000,000</u>	<u>\$ 191,897,391</u>	<u>\$ 418,837,707</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 51,911	\$ 421,059	\$ -	\$ 52,024	\$ 524,994
Retainage payable	2,989,696	336,659	-	1,253,827	4,580,182
Total liabilities	<u>3,041,607</u>	<u>757,718</u>	<u>-</u>	<u>1,305,851</u>	<u>5,105,176</u>
Fund Balances:					
Reserved for encumbrances	72,428,601	27,937,429	-	54,116,793	154,482,823
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	99,932,811	10,842,150	-	136,474,747	247,249,708
Total fund balances	<u>172,361,412</u>	<u>38,779,579</u>	<u>12,000,000</u>	<u>190,591,540</u>	<u>413,732,531</u>
Total liabilities and fund balances	<u>\$ 175,403,019</u>	<u>\$ 39,537,297</u>	<u>\$ 12,000,000</u>	<u>\$ 191,897,391</u>	<u>\$ 418,837,707</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 32,287,839	\$ 1,172,779	\$ -	\$ 24,625,314	\$ 58,085,932
Interest	1,370,631	96,294	-	953,476	2,420,401
Miscellaneous	1,613,056	1,402,406	-	1,056,230	4,071,692
Total revenues	<u>35,271,526</u>	<u>2,671,479</u>	<u>-</u>	<u>26,635,020</u>	<u>64,578,025</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	4,419,512	-	-	4,419,512
Services and other	21,722,498	2,108,596	-	5,768,736	29,599,830
Utilities	-	126	-	-	126
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital Outlay	71,170,032	27,587,782	-	17,531,657	116,289,471
Bond issuance costs	4,000	12,000	-	-	16,000
Interest and fiscal charges	68,359	885	-	-	69,244
Total expenditures	<u>92,964,889</u>	<u>35,628,901</u>	<u>-</u>	<u>23,300,393</u>	<u>151,894,183</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57,693,363)</u>	<u>(32,957,422)</u>	<u>-</u>	<u>3,334,627</u>	<u>(87,316,158)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	13,201,158 *	-	-	544,035	13,745,193
Transfers out	(1,204,226)	(121,303)	-	(3,518,635)	(4,844,164)
Sale of capital assets	47,894	-	-	-	47,894
Commercial paper issued	18,300,000	48,145,000	-	-	66,445,000
Total other financing sources (uses)	<u>30,344,826</u>	<u>48,023,697</u>	<u>-</u>	<u>(2,974,600)</u>	<u>75,393,923</u>
Net change in fund balances	(27,348,537)	15,066,275	-	360,027	(11,922,235)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,231,513	425,654,766
Fund balances, ending	<u>\$ 172,361,412</u>	<u>\$ 38,779,579</u>	<u>\$ 12,000,000</u>	<u>\$ 190,591,540</u>	<u>\$ 413,732,531</u>

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

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 679,102	\$ 16,435	\$ 6,943,725	\$ 7,639,262
Accounts receivable, net	26,017	-	-	26,017
Other receivables	-	-	1,173,291	1,173,291
Inventories	-	-	301,457	301,457
Total current assets	<u>705,119</u>	<u>16,435</u>	<u>8,418,473</u>	<u>9,140,027</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	188,189	-	-	188,189
Buildings	-	21,154,443	-	21,154,443
Equipment	868,365	-	4,067,443	4,935,808
Accumulated depreciation	(755,461)	(7,644,479)	(2,675,995)	(11,075,935)
Total noncurrent assets	<u>301,093</u>	<u>17,473,562</u>	<u>1,391,448</u>	<u>19,166,103</u>
Total assets	<u>1,006,212</u>	<u>17,489,997</u>	<u>9,809,921</u>	<u>28,306,130</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	811	-	11,850	12,661
Customer deposits	180,142	-	-	180,142
Capital leases	-	-	186,001	186,001
Total Liabilities	<u>180,953</u>	<u>-</u>	<u>197,851</u>	<u>378,804</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	301,093	17,473,562	1,391,448	19,166,103
Unrestricted	524,166	16,435	8,220,622	8,761,223
Total net assets	<u>\$ 825,259</u>	<u>\$ 17,489,997</u>	<u>\$ 9,612,070</u>	<u>\$ 27,927,326</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2011**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 6,398,434	\$ 6,398,434
User fees	136,484	242,852	-	379,336
Miscellaneous	53,034	-	-	53,034
Total operating revenues	<u>189,518</u>	<u>242,852</u>	<u>6,398,434</u>	<u>6,830,804</u>
<b>OPERATING EXPENSES</b>				
Salaries	48,858	-	250,000	298,858
Materials and supplies	-	-	622,168	622,168
Services and fees	128,566	98,521	2,211,089	2,438,176
Utilities	-	249,936	1,984	251,920
Transportation and travel	-	-	11,150	11,150
Cost of goods sold	-	-	2,782,634	2,782,634
Depreciation	6,273	352,504	255,802	614,579
Total operating expenses	<u>183,697</u>	<u>700,961</u>	<u>6,134,827</u>	<u>7,019,485</u>
Operating Income (Loss)	<u>5,821</u>	<u>(458,109)</u>	<u>263,607</u>	<u>(188,681)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	5,808	276	673	6,757
Total nonoperating revenue (expenses)	<u>5,808</u>	<u>276</u>	<u>673</u>	<u>6,757</u>
Income (loss) before transfers	<u>11,629</u>	<u>(457,833)</u>	<u>264,280</u>	<u>(181,924)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	11,629	(457,833)	264,280	(181,924)
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 825,259</u>	<u>\$ 17,489,997</u>	<u>\$ 9,612,070</u>	<u>\$ 27,927,326</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 13,070,961	\$ 643,324	\$ 2,862,067	\$ 57,334,102	\$ 5,454,523	\$ 2,070,531	\$ 145,148	\$ 81,580,656
Investments	-	-	-	-	42,183,343	-	-	42,183,343
Receivables:								
Accounts	6,723	651,307	-	648,496	250	-	-	1,306,776
Other	318	-	1,021	-	1,434,553	-	-	1,435,892
Due from other funds	256,717	8,301	-	-	602	-	-	265,620
Prepays and other assets	-	-	-	-	1,146,139	-	-	1,146,139
Inventory	777,308	137,416	-	-	-	-	-	914,724
Total current assets	<u>14,112,027</u>	<u>1,440,348</u>	<u>2,863,088</u>	<u>57,982,598</u>	<u>50,219,410</u>	<u>2,070,531</u>	<u>145,148</u>	<u>128,833,150</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	44,627,326	1,607,944	478,600	-	-	-	-	46,713,870
Accumulated depreciation	(34,452,366)	(1,603,388)	(362,862)	-	-	-	-	(36,418,616)
Total noncurrent assets	<u>11,902,528</u>	<u>4,556</u>	<u>115,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,022,822</u>
Total assets	<u>26,014,555</u>	<u>1,444,904</u>	<u>2,978,826</u>	<u>57,982,598</u>	<u>50,219,410</u>	<u>2,070,531</u>	<u>145,148</u>	<u>140,855,972</u>
<b>LIABILITIES</b>								
Vouchers Payable	560,999	30,245	-	-	-	-	34	591,278
Due to other funds	-	-	-	1,828	-	138	-	1,966
Estimated outstanding claims	-	-	-	-	13,107,378	-	-	13,107,378
Incurred but not reported claims	-	-	-	25,463,281	16,272,528	-	-	41,735,809
Deferred revenue	-	-	-	-	15,592	-	-	15,592
Total liabilities	<u>560,999</u>	<u>30,245</u>	<u>-</u>	<u>25,465,109</u>	<u>29,395,498</u>	<u>138</u>	<u>34</u>	<u>55,452,023</u>
<b>NET ASSETS</b>								
Invested in capital assets, net	11,902,528	4,556	115,738	-	-	-	-	12,022,822
Unrestricted	13,551,028	1,410,103	2,863,088	32,517,489	20,823,912	2,070,393	145,114	73,381,127
Total net assets	<u>\$ 25,453,556</u>	<u>\$ 1,414,659</u>	<u>\$ 2,978,826</u>	<u>\$ 32,517,489</u>	<u>\$ 20,823,912</u>	<u>\$ 2,070,393</u>	<u>\$ 145,114</u>	<u>\$ 85,403,949</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 36,461	\$ -	\$ -	\$ -	\$ 36,461
Charges to departments	15,996,062	294,775	326,186	158,089,950	11,503,740	1,817,836	157,184	188,185,733
User fees	-	1,524,034	-	-	-	-	-	1,524,034
Total operating revenues	<u>15,996,062</u>	<u>1,818,809</u>	<u>326,186</u>	<u>158,126,411</u>	<u>11,503,740</u>	<u>1,817,836</u>	<u>157,184</u>	<u>189,746,228</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,238,629	2,469,964	-	-	434,274	1,571,356	2,765,908	9,480,131
Materials and supplies	2,231,544	95,882	109,854	11,000	1,500	-	66,938	2,516,718
Services and fees	2,236,686	1,335,773	51,505	59,267	1,605,084	-	594,744	5,883,059
Utilities	69,211	567,839	-	-	-	-	795	637,845
Transportation and travel	5,227,826	-	-	-	-	-	6,553	5,234,379
Incurred claims	-	-	-	162,367,069	4,778,546	-	194,910	167,340,525
Estimated claims	-	-	-	-	4,390,781	-	-	4,390,781
Cost of goods sold	6,463,575	15,972	-	-	-	-	-	6,479,547
Depreciation	4,810,738	81,697	17,378	-	-	-	-	4,909,813
Total operating expenses	<u>23,278,209</u>	<u>4,567,127</u>	<u>178,737</u>	<u>162,437,336</u>	<u>11,210,185</u>	<u>1,571,356</u>	<u>3,629,848</u>	<u>206,872,798</u>
Operating income (loss)	<u>(7,282,147)</u>	<u>(2,748,318)</u>	<u>147,449</u>	<u>(4,310,925)</u>	<u>293,555</u>	<u>246,480</u>	<u>(3,472,664)</u>	<u>(17,126,570)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	57,537	2,427	16,038	318,734	368,972	2,451	2,298	768,457
Gain on sale of capital assets	194,017	-	-	-	-	-	-	194,017
Lease revenue	4,376,081	-	-	-	-	-	-	4,376,081
Other nonoperating revenues	3,359	-	-	-	-	-	-	3,359
Total nonoperating revenues (expenses)	<u>4,630,994</u>	<u>2,427</u>	<u>16,038</u>	<u>318,734</u>	<u>368,972</u>	<u>2,451</u>	<u>2,298</u>	<u>5,341,914</u>
Income (loss) before contributions and transfers	<u>(2,651,153)</u>	<u>(2,745,891)</u>	<u>163,487</u>	<u>(3,992,191)</u>	<u>662,527</u>	<u>248,931</u>	<u>(3,470,366)</u>	<u>(11,784,656)</u>
Transfers in	813	2,767,500	-	-	-	1,821,462	3,421,684	8,011,459
Transfers out	(302,536)	-	-	(5,000,000)	(7,643,146)	-	-	(12,945,682)
Total contributions and transfers	<u>(301,723)</u>	<u>2,767,500</u>	<u>-</u>	<u>(5,000,000)</u>	<u>(7,643,146)</u>	<u>1,821,462</u>	<u>3,421,684</u>	<u>(4,934,223)</u>
Change in net assets	(2,952,876) a	21,609	163,487	(8,992,191) a	(6,980,619) a	2,070,393	(48,682) a	(16,718,879)
Net assets, beginning	28,406,432	1,393,050	2,815,339	41,509,680	27,804,531	-	193,796	102,122,828
Net assets, ending	<u>\$ 25,453,556</u>	<u>\$ 1,414,659</u>	<u>\$ 2,978,826</u>	<u>\$ 32,517,489</u>	<u>\$ 20,823,912</u>	<u>\$ 2,070,393</u>	<u>\$ 145,114</u>	<u>\$ 85,403,949</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**  
**December 31, 2011**

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property	Treasurer Escheat	Juvenile Restitution
<b>ASSETS</b>								
Cash and cash equivalents	\$ 2,966,386	\$ 3,632,405	\$ 25,430,991	\$ 15,150,923	\$ 260,844,561	\$ 1,400,578	\$ 257,447	\$ 66,173
Investments	63,649,883	42,712,809	-	-	-	-	-	-
Accounts receivable	-	-	80,583	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	<u>\$ 66,616,269</u>	<u>\$ 46,345,214</u>	<u>\$ 25,514,299</u>	<u>\$ 15,150,923</u>	<u>\$ 260,844,561</u>	<u>\$ 1,436,708</u>	<u>\$ 257,447</u>	<u>\$ 66,173</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 21,729,330	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated absen	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,173,291	-	-
Held for others	66,616,269	46,345,214	3,784,969	15,150,923	260,844,561	263,417	257,447	66,173
Total liabilities	<u>\$ 66,616,269</u>	<u>\$ 46,345,214</u>	<u>\$ 25,514,299</u>	<u>\$ 15,150,923</u>	<u>\$ 260,844,561</u>	<u>\$ 1,436,708</u>	<u>\$ 257,447</u>	<u>\$ 66,173</u>

<b>Forfeited Restitution</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 4,147	\$ 401,374	\$ 625,737	\$ 24,798	\$ 16,034	\$ 26,296,243	\$ 1,367,533	\$ 11,437,573	\$ 2,487,816	\$ 352,410,719
-	-	-	-	-	-	-	-	-	106,362,692
-	-	-	-	-	-	-	328,576	-	409,159
-	-	-	-	-	-	-	-	-	38,855
-	-	-	-	-	-	-	1,161,350	-	1,161,350
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,798</u>	<u>\$ 16,034</u>	<u>\$ 26,296,243</u>	<u>\$ 1,367,533</u>	<u>\$ 12,927,499</u>	<u>\$ 2,487,816</u>	<u>\$ 460,382,775</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,376	\$ -	\$ 21,736,706
-	-	-	-	-	-	-	11,051,758	-	11,051,758
-	-	-	-	-	-	-	-	-	1,173,291
4,147	401,374	625,737	24,798	16,034	26,296,243	1,367,533	1,868,365	2,487,816	426,421,020
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,798</u>	<u>\$ 16,034</u>	<u>\$ 26,296,243</u>	<u>\$ 1,367,533</u>	<u>\$ 12,927,499</u>	<u>\$ 2,487,816</u>	<u>\$ 460,382,775</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**12/31/2011**

Governmental funds capital assets:

Land	\$ 3,998,304,759
Construction in progress	452,917,596
Water rights	2,400,000
Software	34,097,911
Infrastructure	10,393,280,404
Land improvements	5,835,352
Park facilities	160,264,884
Flood control projects	705,436,471
Buildings	1,615,277,593
Equipment	262,477,818
Accumulated depreciation	<u>(5,762,886,282)</u>
Total governmental funds capital assets	<u><u>\$ 11,867,406,506</u></u>

Proprietary funds capital assets:

Land	\$ 312,821,490
Construction in progress	273,215,520
License agreement	238,328,640
Infrastructure	2,098,775,530
Land improvements	5,056,405
Buildings	38,078,438
Equipment	131,712,525
Accumulated depreciation	<u>(1,027,773,043)</u>
Total proprietary funds capital assets	<u><u>\$ 2,070,215,505</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**12/31/2011**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 152,607,991	\$ 152,607,991
Transfer to/from Grant Fund	413,918	7,445,143
Transfer to/from Special Revenue Fund-Other	4,328,530	4,383
Transfer from Debt Service Fund	100,348,033	38,552,500
Transfer from Capital Projects Fund	139,283	-
Transfer to/from Proprietary Fund	129,100,000	4,467,500
<b>Total General Fund</b>	<b>386,937,755</b>	<b>203,077,517</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	7,445,143	413,918
Transfer between Grants	1,521	1,521
Transfer to/from Special Revenue Fund-Other	222,943	166,666
Transfer to/from Capital Projects Fund	3,159,502	544,035
Transfer to/from Proprietary Fund	-	39
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>10,829,109</b>	<b>1,126,179</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	4,383	4,328,530
Transfer to Grant Fund	166,666	222,943
Transfer between Special Revenue Fund-Other	1,119,652	1,119,652
Transfer to Debt Service Fund	-	5,400,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,290,701</b>	<b>11,071,125</b>
<b>Total Special Revenue - All Funds</b>	<b>12,119,810</b>	<b>12,197,304</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	38,552,500	100,348,033
Transfer from Special Revenue Fund-Other	5,400,000	-
Transfer between Debt Service Fund	40,235,910	40,235,910
Transfer to/from Capital Projects Fund	1,545,379	-
<b>Total for Debt Service Fund</b>	<b>85,733,789</b>	<b>140,583,943</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	139,283
Transfer to/from Grant Fund	544,035	3,159,502
Transfer to/from Debt Service Fund	-	1,545,379
Transfer to/from Proprietary Fund	13,201,158	-
<b>Total for Capital Projects Fund</b>	<b>13,745,193</b>	<b>4,844,164</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	4,467,500	129,100,000
Transfer to Grant Fund	39	-
Transfer to/from Capital Projects Fund	-	13,201,158
Transfer between Proprietary Funds	532,869,926	532,869,926
<b>Total for Proprietary Fund</b>	<b>537,337,465</b>	<b>675,171,084</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,035,874,012</b>	<b>1,035,874,012</b>
Transfer to/from Governmental Funds	20,308 *	444,927 *
<b>Total Transfers</b>	<b>\$ 1,035,894,320</b>	<b>\$ 1,036,318,939</b>

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

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**December 31, 2011**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,604,670,000
Unamortized Premium (Discount) Net		59,549,006
Accrued Interest on Capital Appreciation Bonds		56,113,346
Unamortized Refunding Loss		(61,200,577)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,659,131,775</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		42,377,209
Accrued Interest on Capital Appreciation Bonds		23,035,764
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>745,502,973</b>
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	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		50,969,196
Unamortized Premiums - Permanent Improvement		66,781,874
Unamortized Premiums - General Obligation		10,540,289
Accrued Interest on Capital Appreciation Bonds - PIB		22,791,336
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		41,640,569
Accrued Interest on Capital Appreciation Bonds - Road		55,912,376
<b>Total Other Bonds Payable</b>		<b>2,120,847,269</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		30,115,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		139,203,000
Commercial Paper Payable - Series D		40,290,000
<b>Total Other Commercial Paper Payable</b>		<b>209,608,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,735,090,017</b>
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Obligation Under Capital Lease		17,352,554
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
<b>Total Other Long-Term Liabilities</b>		<b>265,088,233</b>
<b>Total Debt</b>		<b>\$ 6,000,178,250</b>

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

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2012	\$ -	\$ -	\$ 5,126,031	\$ -	\$ 5,126,031	\$ 47,567,651	\$ 13,672,054	\$ 61,239,706	\$ 66,365,737
2013	175,927,236	-	9,964,373	-	185,891,608	140,339,097	84,906,610	225,245,707	411,137,315
2014	181,738,520	11,215,000	7,256,683	-	200,210,203	143,221,371	84,705,934	227,927,305	428,137,508
2015	187,745,664	13,825,000	9,495,983	-	211,066,647	144,468,180	82,855,667	227,323,847	438,390,494
2016	185,512,414	13,825,000	9,492,783	-	208,830,196	145,640,337	58,516,811	204,157,147	412,987,343
2017	190,013,346	13,825,000	9,495,783	-	213,334,128	154,002,980	42,799,013	196,801,992	410,136,120
2018	188,660,913	13,825,000	9,934,143	-	212,420,056	155,136,590	41,737,731	196,874,321	409,294,377
2019	216,111,156	13,825,000	11,175,195	-	241,111,351	153,636,376	41,187,050	194,823,426	435,934,777
2020	218,399,094	13,825,000	11,193,121	-	243,417,215	153,893,585	40,622,563	194,516,147	437,933,362
2021	234,236,006	-	25,046,115	-	259,282,121	153,769,340	40,049,775	193,819,115	453,101,237
2022	252,165,731	-	25,074,283	-	277,240,014	155,477,887	28,930,613	184,408,500	461,648,514
2023	196,054,887	-	25,139,535	-	221,194,422	131,063,194	28,689,022	159,752,215	380,946,637
2024	176,045,166	16,210,000	8,956,088	-	201,211,253	130,484,225	28,084,903	158,569,128	359,780,381
2025-2029	760,653,969	50,335,000	57,805,875	-	868,794,844	616,434,268	93,783,484	710,217,752	1,579,012,596
2030-2034	288,491,688	-	87,254,888	-	375,746,575	628,344,693	69,088,038	697,432,731	1,073,179,306
2035-2050	102,128,250	-	-	-	102,128,250	624,121,367	-	624,121,367	726,249,617
<b>Total</b>	<b>\$ 3,553,884,039</b>	<b>\$ 160,710,000</b>	<b>\$ 312,410,875</b>	<b>\$ -</b>	<b>\$ 4,027,004,914</b>	<b>\$ 3,677,601,141</b>	<b>\$ 779,629,267</b>	<b>\$ 4,457,230,407</b>	<b>\$ 8,484,235,321</b>

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

## Monthly Interest Rate Swap Position December 31, 2011

### HARRIS COUNTY TOLL ROAD AUTHORITY

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

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2011A bond issue. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., are tied to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2011A (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 012/31/11:	(\$34,045,286)	(\$26,908,303)	(\$26,908,303)

- (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 December 15, 2011 the County replaced the collateral pledged on this Swap. The issuer called the pledged bonds. The County pledged \$30 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015.
- (5) On December 9, 2011 the County replaced the collateral pledged on this Swap. The issuer called the pledged bond. The County pledged \$15 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015.
- (6) Formally identified as the 2004B, then the 2009B Swap, and then the 2010A Swap.

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

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 645,817.97	\$ 657,871.11
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	367,646.00	409,982.76
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,352,992.68	3,298,001.06
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,476,792.49	3,544,009.51
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	477,911.14	162,741.39
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	622,847.34	294,957.56
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	116,274.30	224,339.26
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	2,280,292.17	2,383,167.65
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	696,435.92	801,016.92
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	-	-
<b>Totals</b>					<b>\$ 37,509,544.00</b>	<b>\$ 20,950,728.97</b>	<b>\$ 17,689,806.18</b>

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

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$	13,961,538
Receiving from Sports Corporation (Insurance Proceeds)		11,103,542
Insurance Proceeds Received		2,085,418
Received from FEMA		74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)		15,087,936
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>126,060,194</b>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,513,348	-	60,513,348
Emergency Protective Measures	7,780,944	149,505	7,930,449
Parks & Recreation	2,151,404	113,656	2,265,059
County Buildings and Equipment	12,839,383	1,900	12,841,284
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
<b>TOTAL USES</b>	<b>\$ 113,954,084</b>	<b>\$ 272,224</b>	<b>\$ 114,226,309</b>

**AVAILABLE RESOURCES**

\$ 11,833,886

**FUND 2710 AVAILABLE CASH**

Cash	\$ 4,314,716	
Accounts Payable	(3,350)	
Cash Net of Payables	<u>\$ 4,311,366</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  
December 31, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	-	156,679	-	-	-	156,679
Community Youth Services in School	161,639	5,369	38,000	43,754	-	248,761
Comptroller Judiciary	12,717	-	-	-	350	13,067
Concessions, Parking, and Vending	1,000	5,760	-	-	1,000	7,760
Contract Patrol Service	8,832	226,129	1,104,184	132,287	881,231	2,352,662
Equality Community Housing	47,890	-	-	-	-	47,890
Fire Marshall Inspection Fees	-	1,625	-	-	3,000	4,625
Fort Bend County	-	153,024	144,811	-	152,924	450,759
Fuel Billing	727	860	-	-	-	1,587
Grants	4,842,643	2,548,153	215,314	139,474	18,416,738	26,162,322
HAZMAT Services	-	8,400	-	20,162	58,123	86,685
HC 911 Emergency Network	447,878	200,791	-	-	-	648,668
HC Healthcare Alliance	-	1,357	-	-	-	1,357
HC Hospital District	769,354	-	3,257	8,499	-	781,111
HC Sports & Convention Corp.	83,710	45,258	-	39,113	11,103,542	11,271,622
Houston Independent School District	-	-	1,250	-	-	1,250
Insurance (FMLA)	5,813	2,336	1,708	2,526	36,308	48,691
Insurance (Retirees)	493,522	5,527	458	754	29,288	529,549
Leases	41,223	600	2,199	-	515	44,536
Medical Examiner Contracts	15,060	1,500	-	-	-	16,560
Misc. Contracts	225,566	101,520	-	-	5,817	332,903
Northwest MUD No. 6	174,749	-	-	-	-	174,749
Payroll Overpayments	-	18	109	-	21,050	21,177
Pipeline	-	-	-	-	1,610	1,610
Prisoners Billings	8,190	-	-	-	-	8,190
Radio (ITC)	56,525	-	574,869	8,753	11,160	651,307
Return Items	4,688	7,263	1,450	1,975	91,820	107,196
Sheriff's Commissary	50,000	50,000	100,000	-	50,000	250,000
Sheriff's Overtime Reimbursement	66,386	76,326	11,002	773	16,714	171,202
Southeastern Texas Crime Information Center (SETCIC)	791	135	102	3,028	6,500	10,556
Subscriber Access	62	14,005	4,297	1,022	6,631	26,017
Texas Access Crime Policy	-	-	-	12,420	-	12,420
Texas Department of Agriculture	66,346	-	-	-	-	66,346
Texas Dept. of Criminal Justice	172,973	127,898	-	128,868	-	429,739
Texas Department of Transportation	-	3,001,847	-	-	-	3,001,847
Texas Office of the Attorney General	45,144	-	-	-	-	45,144
Texas Turnpike Authority	461,354	-	-	-	-	461,354
US Army Corps of Engineers	-	-	7,587,628	-	-	7,587,628
<b>Total</b>	<b>8,264,780</b>	<b>6,742,380</b>	<b>9,790,637</b>	<b>543,408</b>	<b>30,894,320</b>	<b>56,235,525</b>
<i>Percent of Total</i>	14%	12%	17%	1%	56%	

**Notes Receivable Schedule  
December 31, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000	12,000,000
HC Sports Authority LT Note Recv	22,868,569	22,868,569
Uptown Note	313,659	313,659
Sam Houston Race Park	98,556	98,556
CSD Dap Loans	38,400	38,400
CSD Rehab Loans	61,931	61,931
CSD MUD 368 Loan	39,384	39,384
CSD Former HUD Loans	175,548	175,548
CSD Harris County Housing Limited	124,119	124,119
<b>Total</b>	<b>35,720,166</b>	<b>35,720,166</b>

## Notes on Accounts Receivable Over 90 Days Past Due December 2011

**Comptroller Judiciary:** The \$350 owed by the State Comptroller Judiciary for defense attorney fees for death penalty cases is being disputed. The Harris County (HC) Accounts Receivable Department (Accounts Receivable) is working with the State and District Courts to collect.

**Concessions, Parking and Vending:** The \$1,000 past due balance is comprised of \$500 owed by North Houston National Little League and \$500 owed by Parkwood National Little League. Accounts Receivable is working with the precincts to collect the past due balances.

**Contract Patrol Service:** Due to a delay in receiving all the newly executed agreements for the 2012 calendar year, the billing for January services was not posted until January 10, 2012. The \$881,231 balance is comprised of the following: HC Toll Road Authority - \$830,508; Sharpstown Civic Association - \$24,363; HC Department of Education - \$19,197, April Village Community Association - \$6,030 and residual amounts for late fees, interest and small balances owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect. Payment is expected from the Toll Road authority during the month of January 2012.

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

**Fort Bend County:** The \$152,924 past due balance is for May and June monthly maintenance. Accounts receivable is working with the Toll Road Authority and Fort Bend County to collect.

**Grants:** The \$18.4 million includes \$16.5 million owed by FEMA, with remaining balance as follows: Texas Department of Housing and Community Services - \$960,868; Texas Department of Rural Affairs - \$442,391; Texas Historical Commission - \$312,590; US Department of Homeland Security - \$105,639; Montgomery County - \$45,477. The Grants Department is working with the respective agencies to collect.

**HAZMAT:** These receivables are for hazardous material cleanup performed by the Fire Marshal. \$58,123 is owed by 41 entities with amounts ranging from \$141 to \$6,225. Human Resource and Risk Management Department (HRRM) is pursuing collections.

**Harris County Sports & Convention Corp:** \$11.1 million is due for advances provided to pay for stadium damages due to Hurricane Ike. The Sports & Convention Corporation is awaiting receipt of \$10.6 million due to them from the County prior to making payment of the \$11.1 million. Accounts Receivable is working to facilitate these payments.

**Insurance Retirees and Insurance FMLA:** HRRM is pursuing collection of the \$65,596 outstanding from current and former employees for health insurance premiums.

**Leases:** The \$515 past due balance is comprised of \$500 for the estimated amount owed by Cypress Creek Fine Art Association for a percentage of gross receipts and \$15 from the US Coast Guard for rental of the radio tower at the Washburn tunnel. Accounts receivable has collected the \$500 from Cypress Creek and is pursuing collection from the US Coast Guard.

**Misc. Contracts/Agreements:** The \$5,817 receivable includes \$5,146 owed by AT&T, \$579 owed by Richard Milburn Academy, and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. Accounts Receivable is pursuing collections.

**Payroll Overpayments:** Receivables of \$21,050 represent 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 \$1,610.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$11,160 include: Spring ISD Police Department - \$4,422; City of Stafford - \$1,806; City of Waco - \$1,260; US Marshals - \$936; Brazos Valley Wide Area - \$830; North Forest School District - \$800; and residual amounts for small balances owed by various customers. Spring ISD Police payment is expected to be processed with their January 11, 2012 check run. City of Stafford has since been credited in full. East Texas Medical Center is responsible for paying the City of Waco's portion. Brazos Valley Wide Area is to be credited in full. Accounts Receivable is pursuing collections from North Forest School District.

## Notes on Accounts Receivable Over 90 Days Past Due December 2011

**Returned Items:** Receivables of \$91,820 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.

**Sheriff's Commissary:** There is \$50,000 over 90 days past due for August Administrative Service for the commissary in the jail. Accounts Receivable is working with the Sheriff's department to collect a total of \$250,000 outstanding for August through December.

**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 \$16,714 balance is comprised of the following: US Department of Justice - \$7,544 (of which \$2,136 is disputed by the Multi-Agency Gang Task Force), Bureau of Immigration and Customs - 6,686, FBI - \$2,189, and HC Juvenile Board - \$295. Accounts Receivable is working with the Sheriff's Office to collect.

**Southeastern Texas Crime Information Center:** \$6,500 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

**Subscriber Access:** Past Due Receivables of \$6,631 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

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

**HC Sports Authority:** The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 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 \$22.9 million remains.

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

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is due each April. A balance of \$98,556 remains.

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

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

**CSD MUD 368 Loan:** \$39,384 is due to CSD for a CDBG loan to MUD 368.

**CSD Former HUD Loans:** CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 34 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund, as per an agreement, these are no longer payable to HUD. \$175,548 remains.

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

### NOTES:

- Most account receivable types 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 02/28/2011**

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

\* Outside firm used in collection efforts

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

Harris County, Texas  
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Statement of Cash Receipts and Disbursements  
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Fund	Cash and Investments March 1, 2011	Cash and Investments December 1, 2011	Receipts	Disbursements	Cash and Investments December 31, 2011
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	48,569,523.21	1,188,590.13	177,425,051.23	140,342,843.88	38,270,797.48
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	19,641,385.07	1,136,853.15	132,538.00	20,645,700.14
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,578,172.54	152,984.65	1,144,428.68	1,237.00	1,296,176.33
1070 MOBILITY FUND 09	170,251,310.84	148,646,305.66	42,713,048.27	5,566,285.41	185,793,068.52
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	266,043.05	1,540,521.84	556.83	1,806,008.06
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	140,437.61	1,488,175.13	967.97	1,627,644.77
1250 SERIES 1996 PIB DS	397,355.89	406,061.04	665.08	-	406,726.12
1260 PIB REFUNDING SERIES 1997	707,832.51	49,716.48	119,184.18	-	168,900.66
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,076,421.78	353.92	46,000.04	1,030,775.66
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	847,665.36	228,711.51	326,758.96	749,617.91
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	578,182.63	47,719.36	1,589.89	624,312.10
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	2,756,768.48	2,246.20	142,918.21	2,616,096.47
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	261,892.46	1,079,075.08	118.81	1,340,848.73
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	3,965,414.11	14,890.53	274,873.81	3,705,430.83
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,262,873.38	51,022.80	247,013.70	1,066,882.48
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	106,951.59	773,978.65	683.34	880,246.90
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	-	-	-	-
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	-	-	-	-
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,215.07	0.51	-	62,215.58
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	318,906.10	665,078.03	364.92	983,619.21
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	69,201.32	400,572.63	91.15	469,682.80
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	177,130.01	59,241.12	69.79	236,301.34
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	155,588.42	958,934.68	232.41	1,114,290.69
1750 TAX & SUB LIEN REF 2004A-DS	9.06	634.93	29,650.18	-	30,285.11
1770 TAX & SUB LIEN REF 2004B-DS	96.49	20,514.39	899,537.81	-	920,052.20
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	115,906.22	388,074.85	94.97	503,886.10
17CO HC ROAD REF 2011A COST OF ISSU	-	15,670.85	0.12	5,000.00	10,670.97
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	161,676.57	1,127,867.83	724.29	1,288,820.11
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	193,504.35	1,612,176.35	491.54	1,805,189.16
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	186,240.59	1,014,683.12	1,141.47	1,199,782.24
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	2,326.58	690,854.18	-	693,180.76
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	161,969.01	336,717.73	1,372.09	497,314.65
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	38,463.23	189,706.58	0.66	228,169.15
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	317,582.59	1,066,379.15	321.53	1,383,640.21
19CO PIB BONDS 2010A DEBT SVC	9,198,002.17	185,548.20	1,590,568.28	1,015.79	1,775,100.69
19EO HC PIB REF 2010B	4,278,458.61	86,548.41	735,170.48	472.70	821,246.19
19GO HC PIB REF BOND 2011A DEBT SVC	-	80,058.95	750,479.36	-	830,538.31
19HO HC PIB REF 2011A COST OF ISSUE	-	16,039.08	0.11	8,000.00	8,039.19
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	296,277.54	21,326.61	21,781.87	295,822.28
20A0 PORT SECURITY PROGRAM	-	-	-	48,230.50	(48,230.50) b
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,183.38	3.20	-	6,186.58
2120 TIRZ Affordable Housing-Nonint	1.00	1,034,490.77	-	-	1,034,490.77
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,647,727.67	851.82	-	1,648,579.49
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	453,062.57	28,741.74	101,965.12	379,839.19
2220 FAMILY PROTECTION	97,307.80	93,298.07	16,667.19	24,579.92	85,385.34
2230 RESTRICTED FUND	2,182,445.31	2,961,706.66	2,074.99	106,632.66	2,857,148.99
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	199,917.02	114.16	-	200,031.18
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	(4,852.33)	5,291.38	5,292.58	(4,853.53) a
2260 UTILITY BILL ASSISTANCE PROGRAM	69,708.53	146,224.70	10,077.18	29,592.84	126,709.04
2290 PROBATE COURT SUPPORT	745,823.10	713,726.29	70,678.72	29,901.77	754,503.24
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	121,587.92	68,737.65	48,416.92	141,908.65
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	826,356.35	80,450.60	59,951.30	846,855.65
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,636,106.45	19,762.69	484,280.91	7,171,588.23
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	4,255,064.17	12,996.19	125,746.90	4,142,313.46
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	626,393.44	12,247.00	-	638,640.44
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	14,327,059.52	418,062.19	329,091.68	14,416,030.03
2370 DONATION FUND	2,759,956.54	2,716,841.18	17,541.35	35,243.53	2,699,139.00
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,742,126.71	46,508.08	14,515.62	2,774,119.17
2390 CHILD ABUSE PREVENTION FUND	27,280.43	34,628.49	934.67	-	35,563.16
2410 JUVENILE CASE MGR FEE	2,751,265.52	3,042,582.82	57,784.11	36,980.22	3,063,386.71
2420 TAX OFFICE - CHAPTER 19	28,836.90	14.57	44,309.47	44,309.47	14.57
2430 STAR DRUG COURT PGRM	824,120.01	1,023,816.10	11,899.46	-	1,035,715.56
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	107,472.30	5,806.11	-	113,278.41
2450 STORMWATER MANAGEMENT FUND	322,787.74	288,950.66	152.62	12,382.30	276,720.98
2460 DA DIVERT PROGRAM	296,421.67	390,536.46	23,856.88	12,015.34	402,378.00
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	123,263.22	63.72	-	123,326.94
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,524.94	43.18	-	83,568.12
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,027,999.78	2,082.33	14,052.00	4,016,030.11
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,377.29	23.46	-	45,400.75
2510 TCEQ-POLLUTION CONTROL	283,258.47	261,741.34	133,107.81	135,241.03	259,608.12
2520 COMM DEV FINANCIAL SURETIES	651,891.34	689,542.57	14,684.74	11,197.08	693,030.23
2530 EPH TCEQ SEP FUND	472,837.91	331,769.59	2.73	-	331,772.32

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Fund	Cash and Investments March 1, 2011	Cash and Investments December 1, 2011	Receipts	Disbursements	Cash and Investments December 31, 2011
2550 ELECTION SERVICES FUND	319,316.28	425,450.44	220.34	329,055.31	96,615.47
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,674.54	0.33	-	12,674.87
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,380.07	64,232.17	-	197,612.24
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	14,055.35	0.12	-	14,055.47
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	94,289.48	0.77	-	94,290.25
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	1,630,895.96	218,614.81	57,134.37	1,792,376.40
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,879,130.11	28,985.60	45,263.46	2,862,852.25
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,672,277.74	322,919.73	176,517.55	1,818,679.92
2630 DA SEIZED ASSETS-STATE	8,350,494.61	6,792,785.93	117,177.62	92,525.47	6,817,438.08
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	437,669.77	18,214.54	4,059.69	451,824.62
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,490,303.28	10,977.85	-	2,501,281.13
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	8,870.47	4.58	-	8,875.05
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,750.82	29.86	-	57,780.68
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	1,147.85	16,187.42	-	17,335.27
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	1,388,002.63	29,254.32	30,965.68	1,386,291.27
26A0 CH18 ST FORFEITED SHERIFF	-	-	23,109.14	-	23,109.14
26B0 CH18 ST FORFEITED CONSTABLE 4	-	52,491.76	0.43	-	52,492.19
2700 DISPUTE RESOLUTION	523,570.43	547,055.32	67,677.89	21,363.09	593,370.12
2710 HURRICANE IKE	9,751,951.37	4,320,549.96	2,250.71	8,084.99	4,314,715.68
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	15,165,940.26	117,254.86	64,000.93	15,219,194.19
2750 LEOSE-LAW ENFORCEMENT	542,191.44	671,726.72	2,149.88	20,087.10	653,789.50
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	4,938,023.68	190,201.15	3,224,080.82	1,904,144.01
2770 LIBRARY DONATION FUND	325,485.51	324,314.82	22,824.67	10,229.66	336,909.83
2800 COUNTY LAW LIBRARY	661,319.00	774,796.73	88,457.21	37,402.95	825,850.99
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,832,352.11	7.01	-	5,832,359.12
3500 ROAD 1975	561,514.26	514,132.58	266.00	577.48	513,821.10
3600 ROAD CAPITAL PROJECTS	48,188,060.99	46,205,855.55	99,819.17	1,391,841.95	44,913,832.77
3610 METRO DESIGNATED PROJECTS	42,935,609.25	36,770,638.45	10,076,152.11	2,503,229.44	44,343,561.12
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	10,784,014.43	5,759.76	352,741.30	10,437,032.89
3690 1982 PARK BOND FUND	335,872.05	335,735.21	173.70	377.07	335,531.84
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	2,271,467.90	18.62	12,892.18	2,258,594.34
3710 PERM IMPMNTS-SER2002-CONSTRUCTN	36,776.21	36,779.40	0.30	-	36,779.70
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	15,884,274.16	5,031,028.12	5,076,871.79	15,838,430.49
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	63,382,107.30	28,680,332.68	30,666,688.08	61,395,751.90
3830 1987 ROAD SERIES 1993	51,479.38	50,531.36	0.42	-	50,531.78
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	371,583.33	3.05	6.21	371,580.17
3860 ROAD & REFUND SER 1996	394,928.45	252,573.27	2.08	-	252,575.35
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	1,647,495.85	12.60	152,592.02	1,494,916.43
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	18,305,734.55	151.03	380,139.40	17,925,746.18
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	1,987,298.40	1,000,015.98	1,054,575.14	1,932,739.24
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	1,222,850.98	303,010.05	333,317.64	1,192,543.39
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	5,098,667.83	1,062,642.63	883,982.95	5,277,327.51
4630 ROAD BOND DS 1996	1,207,073.47	1,234,576.95	3,519.91	-	1,238,096.86
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	-	-	-	-
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	96,126.69	254,656.49	43.32	350,739.86
4730 Road Ref Series 2004A-DS	5,838,915.36	166,202.75	1,032,449.44	175.30	1,198,476.89
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	482,946.90	574,602.26	397.45	1,057,151.71
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	35,289.83	282,172.38	134.44	317,327.77
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	173,163.62	852,229.60	1,118.13	1,024,275.09
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	1,648,153.53	1,583,470.44	1,071.47	3,230,552.50
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	38,232.76	290,351.20	347.31	328,236.65
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	164,633.45	1,490,152.65	469.96	1,654,316.14
47B0 ROAD REF2010A DS	3,953,413.31	1,601,088.92	426,413.19	108.10	2,027,394.01
47C0 HC ROAD REF BOND 2011A DEBT SV	-	1,855,449.18	1,330,892.39	1,064.67	3,185,276.90
5020 SUBSCRIBER ACCESS	985,371.84	783,473.05	18,295.63	122,667.11	679,101.57
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	0.02	-	-	0.02
5040 PARKING FACILITIES	82,776.98	40,619.09	592.75	24,776.77	16,435.07
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,804,901.83	616,036.08	477,212.63	6,943,725.28
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	12,465,375.00	0.22	-	12,465,375.22
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,904,632.82	3,272,408.20	3,238,287.02	15,938,754.00
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	232,693,564.84	209,884,716.43	210,262,569.91	232,315,711.36
50DD TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	-	-	-	-
50E0 HCTRA REF 2010A COI	45,786.95	45,790.95	0.38	-	45,791.33
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	1,123,889.46	-	-	1,123,889.46
50G0 HCTRA REF 2010B COI	12,679.43	12,680.52	0.10	-	12,680.62
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	883,831.45	-	-	883,831.45
50I0 HCTRA REF 2010C COI	7,575.39	7,576.05	0.06	-	7,576.11
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	1,651,432.94	1.46	-	1,651,434.40
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.87	0.11	-	12,890.98
50L0 HCTRA 2011A SR LIEN REV D/S	-	4,231,891.98	662,165.77	633,114.14	4,260,943.61
50M0 HCTRA REF 2011A COI	-	89,322.25	0.57	65,000.00	24,322.82
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,059,754.41	1.24	0.27	3,059,755.38

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Fund	Cash and Investments March 1, 2011	Cash and Investments December 1, 2011	Receipts	Disbursements	Cash and Investments December 31, 2011
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,046.10	2.52	-	34,048.62
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	26,624,296.66	1.28	-	26,624,297.94
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	8,329,541.32	1.32	-	8,329,542.64
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	6,947,977.69	1,000,026.21	1,000,000.00	6,948,003.90
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,181,472.73	14,548,080.21	5.71	-	14,548,085.92
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	25,271,238.88	2.24	-	25,271,241.12
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,476,546.05	2,182,002.48	2,159,597.05	17,498,951.48
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	6,411,565.12	2.89	-	6,411,568.01
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,385,606.05	4.57	-	12,385,610.62
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	19,769,237.22	1.77	-	19,769,238.99
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	23,051,672.85	2,750,000.00	2,720,262.83	23,081,410.02
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	59,152,512.03	38,063,781.42	38,345,859.36	58,870,434.09
5320 TRA-2007A DEBT SERVICE	10,268,312.19	16,729,241.34	1.87	-	16,729,243.21
5340 TRA-2007B DEBT SERVICE	3,197,687.74	4,803,296.48	1.36	-	4,803,297.84
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	16,702,214.91	2.97	-	16,702,217.88
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	15,377,860.99	2.91	-	15,377,863.90
5390 HCTRA REF BOND 2008A COI	38,981.36	38,984.75	0.32	-	38,985.07
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	10,679,788.33	2.26	-	10,679,790.59
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	30,372,509.10	3,037,394.50	3,677,279.19	29,732,624.41
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	21,156,299.90	294,670.49	147,330.60	21,303,639.79
5490 WORKER'S COMPENSATION	50,520,206.85	49,692,613.32	11,019,988.47	13,074,736.19	47,637,865.60
5500 CENTRAL SERVICE-VMC	11,330,332.41	12,710,612.54	2,033,483.46	1,673,134.92	13,070,961.08
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	631,182.50	326,554.76	314,413.09	643,324.17
5540 INMATE INDUSTRIES	2,691,795.31	2,851,298.41	32,003.76	21,234.90	2,862,067.27
5550 RISK MANAGEMENT	137,400.04	(268,699.65)	721,684.00	307,835.86	145,148.49
5500 UNEMPLOYMENT INSURANCE	-	1,155,359.22	2,118,677.35	1,203,505.43	2,070,531.14
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,591,276.28	1.25	-	9,591,277.53
5680 TR COM PAP SER E DEBT	10.12	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	12,517,425.99	1.17	-	12,517,427.16
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	51,171,925.85	52,795.90	728,813.39	50,495,908.36
5720 TRA OFFICE BUILDING	1,484,633.61	1,509,281.91	12.42	-	1,509,294.33
5730 TRA REVENUE COLLECTIONS	378,842,905.32	327,971,511.29	247,062,642.57	214,447,770.13	360,586,383.73
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	1,998,094.21	9,002,175.00	9,511,281.57	1,488,987.64
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	168,899,118.24	1,155,753.44	718,146.39	169,336,725.29
5780 HC TOLL ROAD MC/VISA	3,952,451.83	2,819,677.87	31,794,454.16	31,981,377.20	2,632,754.83
5880 TRA TAX REF. SERIES 1991	0.15	-	-	-	-
5900 TRA TAX REF. 92 A&B	0.24	-	-	-	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	3,210,015.60	1.11	-	3,210,016.71
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	24,460,039.98	1.83	-	24,460,041.81
6010 PAYROLL	11,271,109.96	10,588,012.49	83,150,335.74	84,175,502.94	9,562,845.29
6040 BAIL SECURITY	13,806,690.06	15,097,565.35	103,357.66	50,000.00	15,150,923.01
6070 OFFICER'S FEE	22,840,235.72	22,565,512.09	7,888,170.53	5,022,691.62	25,430,991.00
6080 TAX COLLECTOR'S	128,730,639.46	148,253,841.45	989,438,747.33	876,848,027.45	260,844,561.33
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,094,784.59	947,093.89	633,452.36	2,408,426.12
6210 INMATE ACCOUNTS MEMO	1,748,624.85	1,346,948.11	1,260,209.19	1,206,579.43	1,400,577.87
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	257,445.37	2.12	-	257,447.49
6270 JUVENILE RESTITUTION	63,630.52	71,890.96	14,768.79	20,486.88	66,172.87
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	32.50	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,784.81	12.81	-	24,797.62
6440 DISTRICT CLERK REGISTRY	56,540,334.55	66,244,848.50	9,085,470.51	8,714,050.71	66,616,268.30
6450 COUNTY CLERK REGISTRY	50,323,515.41	59,303,815.46	33,055,923.47	46,014,525.50	46,345,213.43
6460 INSURANCE TRUST FUND	64,826,335.29	56,888,538.46	15,183,215.10	14,737,651.86	57,334,101.70
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	15,533.42	500.62	-	16,034.04
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	25,525,859.00	770,383.95	-	26,296,242.95
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	822,839.78	4,478.71	-	827,318.49
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	537,042.57	3,172.40	-	540,214.97
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(19,134.93)	(1,149.67)	6,849.60	10,937.41	(5,237.48) a
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	4,047.03	-	428,016.98	(423,969.95) a
7012 TITLE IV-D ICSS	(226,983.43)	(130,518.02)	130,518.02	133,787.75	(133,787.75) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(6,262,642.81)	57,619.03	340,115.06	(6,545,138.84) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	-	-	-	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	-	-	-	-
7020 SUPPORT HOUSING	(12,216.62)	(18,188.43)	18,188.43	12,649.98	(12,649.98) a
7024 PAL TRANSITION CENTER	(22,483.76)	(20,169.17)	22,369.87	21,927.55	(19,726.85) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	-	-	-	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-

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Fund	Cash and Investments March 1, 2011	Cash and Investments December 1, 2011	Receipts	Disbursements	Cash and Investments December 31, 2011
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	329,288.16	15,020.34	123,059.17	221,249.33
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7057 STEP-COMPREHENSIVE	-	8,200.00	-	3,439.30	4,760.70
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	-	-	-	-
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(3,185.13)	-	24,287.61	(27,472.74) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(5,400.53)	1,667.76	4,393.42	6,565.10	(503.92) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	312,590.31	(312,590.31) a
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	12,392.66	4,328.34	21,052.46	(4,331.46) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(25,398.64)	-	-	(25,398.64) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	102,533.00	36,982.00	103,896.06	35,618.94
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	27,198.21	-	509,607.82	(482,409.61) a
7094 HURRICANE IKE 2008	(9,279,335.08)	(10,730,779.92)	-	-	(10,730,779.92) a
7098 DIGINAL ASSET MGMT (DAM) PROJ	(26,970.08)	-	-	-	-
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	(642.78)	642.78	1,047.94	(1,047.94) a
7107 CITIZEN CORPS	(46,930.58)	-	-	-	-
7115 ALLSTATE FOUNDATION GRANT	31,552.06	19,412.06	-	-	19,412.06
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	(947.92)	-	2,080.58	(3,028.50) a
7130 EMERGENCY SHELTER GRANT	283.77	(79,741.05)	77,220.39	51,996.14	(54,516.80) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,578.41	0.42	-	51,578.83
7140 HOME PROGRAM	(28,349.84)	(209,085.76)	172,167.63	158,232.90	(195,151.03) a
7200 SHELTER PLUS CARE	(103,869.10)	(78,071.69)	302,028.95	199,369.47	24,587.79
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	(4,362.62)	18,166.55	13,798.34	5.59
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(1,263,605.43)	-	-	(1,263,605.43) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	6,275.00	3,525.00	-	9,800.00
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	348,542.85	2,422.11	9,000.04	341,964.92
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	-	-	-	280,844.95	(280,844.95) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(45,214.22)	50,898.98	19,203.19	(13,518.43) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(23,059.99)	16,091.25	27,138.65	(34,107.39) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	161,784.67	58,495.17	18,057.26	202,222.58
7438 PROMISE ZONE PARTNERSHIP	124,202.93	149,986.63	-	4,650.00	145,336.63
7439 2009 RECOVERY ACT	(18,914.36)	52,627.15	11,880.62	12,053.14	52,454.63
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	-	-	-	-
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(7,866.26)	7,866.26	-	-
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(30,082.34)	30,838.63	756.29	-
7477 TERRORISM PREVENTION	(35,376.10)	-	-	-	-
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(52,862.49)	52,862.49	14,133.61	(14,133.61) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(11,996.13)	7,350.00	-	(4,646.13) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,143,999.64	551.96	38,255.99	1,106,295.61
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	-	-	-	-
7509 PY08-5307-R	(17,808.92)	(35,501.42)	-	6,835.34	(42,336.76) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	37,791.22	117,743.34	108,330.92	47,203.64
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	10,765.51	-	-	10,765.51
7514 TDHCA ESG GRANT	(192.76)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(898,419.21)	29,110.00	32,842.34	(902,151.55) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	65,989.99	845,459.58	188,616.36	722,833.21
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(74,741.88)	7,392.50	78,480.97	(145,830.35) a
7521 FAMILY ASSESEMENT	(54,765.52)	(28,299.21)	4,650.12	26,847.94	(50,497.03) a
7522 CONCRETE SERVICES	(11,539.59)	(2,926.33)	27.17	2,512.80	(5,411.96) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	-	11.94	11.94	-
7524 CPS PHER FA1 PAN FLU	(59,548.56)	-	-	-	-
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(3,556.64)	-	2,334.52	(5,891.16) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	3,638,202.46	1,908.65	59,011.10	3,581,100.01
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	8,614.21	5,276.29	5,325.57	8,564.93
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	-	-	-	-
7546 ARRA PORT SECURITY GRANT '09	-	(48,958.51)	-	59,106.45	(108,064.96) a
7547 HC ENERGY EFFICIENCY & CONSERV	-	-	986,113.83	986,113.83	-
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	(40,454.41)	-	9,343.83	(49,798.24) a
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	-	-	-	-
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	-	-	-	-
7553 HC VETERAN'S COURT	(16,483.77)	(2,167.50)	-	-	(2,167.50) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	-	-	-	-
7556 HURRICANE IKE TXDOT FHWA	526,945.35	-	-	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(6,429.15)	6,429.15	6,438.75	(6,438.75) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(81,490.71)	2,714.00	11,534.16	(90,310.87) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	103,262.59	-	25,357.02	77,905.57
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	(25,935.91)	41,253.33	23,263.72	(7,946.30) a

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Fund	Cash and Investments March 1, 2011	Cash and Investments December 1, 2011	Receipts	Disbursements	Cash and Investments December 31, 2011
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	-	-	-	-
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	-	-	-	-
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	(4,328.24)	4,328.24	4,335.57	(4,335.57) a
7579 USING DNA TECH TO ID MISSING	-	(11,630.90)	-	5,818.13	(17,449.03) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(11,820.00)	-	-	(11,820.00) a
7582 FORENSIC DNA R & D	-	(1,191.74)	-	878.36	(2,070.10) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	-	-	-	-
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	-	-	-	-
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(7,418.08)	3,519.04	4,537.54	(8,436.58) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	-	3,348.92	3,348.92	-
7594 NSP PROGRAM	971,195.38	(206,456.24)	416,529.60	1,398,526.42	(1,188,453.06) a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(128,278.71)	-	44,860.47	(173,139.18) a
7597 HC VETERANS CT-HELPING HEROES	-	(9,977.24)	8,645.33	1,716.00	(3,047.91) a
7598 HOMELAND SECURITY INVEST '11	-	(1,237.48)	-	-	(1,237.48) a
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	1,454.59	20,000.00	21,454.59	-
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	-	(14,961.42)	14,960.82	4,588.94	(4,589.54) a
7605 NFSTC-ACCREDITED PAPERLESS FOR	-	-	-	278.05	(278.05) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	-	(92,968.73)	56,697.58	80,664.03	(116,935.18) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	-	(2,800.00)	-	2,790.00	(5,590.00) a
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	294,205.93	1,319,478.49	1,290,672.71	323,011.71
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	-	-	-	-
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(16,976.15)	16,976.15	249.36	(249.36) a
7709 MDL ASBESTOS COURT-HC	53,348.25	(17,172.41)	103,311.00	6,058.01	80,080.58
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-
7716 PREPAREDNESS/PREVENTION COMMUN	-	-	23,531.00	-	23,531.00
7724 WARD MENTOR PROGRAM	7,904.94	-	-	-	-
7736 VICTIM ASSISTANCE OFFICER	-	6,625.00	-	2,885.27	3,739.73
7739 SPECIALIZED INVESTIGATOR	-	15,232.71	2,871.55	6,832.82	11,271.44
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(10,054.51)	23,301.44	10,055.43	3,191.50
7982 UT PRC-CORE PROJECT	(11,539.83)	(8,021.75)	10,878.37	2,856.62	-
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	137.07	-	4,063.79	(3,926.72) a
7987 VOLUNTARY FOOD STANDARDS	2,500.00	2,341.55	-	389.40	1,952.15
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	54,201.63	-	6,216.07	47,985.56
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	50,437.06	42,695.23	63,510.04	29,622.25
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	(58,499.26)	39,157.80	38,985.32	(58,326.78) a
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(17,129.19)	16,078.38	-	(1,050.81) a
8034 PORT SECURITY GRANT PROGRAM	-	529,693.51	9,080,499.98	7,355,257.91	2,254,935.58
8038 ADULT DRUG COURT DISCRETIONARY	-	(24,436.34)	-	-	(24,436.34) a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(8,251.11)	-	9,047.19	(17,298.30) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	8,503.31	22,201.11	8,316.27	22,388.15
8045 STAR PROGRAM	(36,900.39)	(67,218.85)	33,264.64	18,018.53	(51,972.74) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	26,193.89	29,929.88	29,446.40	26,677.37
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(373,275.94)	199,456.72	91,627.48	(265,446.70) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	15,004.22	621.19	-	15,625.41
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(55,479.31)	27,633.17	28,763.11	(56,609.25) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	1,627.93	6,516.16	5,146.02	2,998.07
8110 FAMILY PLANNING	(104,769.79)	5,812.01	106,710.85	110,846.00	1,676.86
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(2,656,570.19)	1,056,078.20	896,516.47	(2,497,008.46) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	262,235.00	-	-	262,235.00
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	1,689.54	491,962.99
8140 HIV PREVENTION	(44,375.12)	(5,270.32)	51,336.18	16,427.54	29,638.32
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(27,128.55)	-	-	(27,128.55) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(1,024,472.46)	1,244,986.00	955,175.48	(734,661.94) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(26,947.68)	23,764.64	9,424.48	(12,607.52) a
8270 TX AUTOMATED VICTIM NOTIFICATI	-	(125,918.00)	-	-	(125,918.00) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(1,940,156.93)	1,913,465.94	527,025.99	(553,716.98) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,587,249.65)	902,581.28	719,306.26	(1,403,974.63) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	14,664.80	2,465.91	18,564.09	(1,433.38) a
8451 COMM WILDFIRE PROTECTION	-	-	13,852.27	-	13,852.27
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(396,995.51)	100,815.17	112,853.20	(409,033.54) a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(291,663.93)	15,396.44	52,407.27	(328,674.76) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(23,646.06)	28,054.04	13,149.93	(8,741.95) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(4,317.39)	-	6,229.98	(10,547.37) a
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	106,482.34	-	1,380.00	105,102.34
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(22.50)	-	28,297.06	(28,319.56) a

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

Fund	Cash and Investments March 1, 2011	Cash and Investments December 1, 2011	Receipts	Disbursements	Cash and Investments December 31, 2011
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	10,266.09	-	-	10,266.09
8705 CRIME VICTIM ASSISTANCE	(2,031.58)	6,851.88	4,809.84	8,681.80	2,979.92
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	1,622.84	10,683.15	11,161.16	1,144.83
8710 AUTO THEFT PREVENTION	(279,541.90)	748,696.15	186,829.64	238,201.60	697,324.19
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	48,339.11	-	10,667.68	37,671.43
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	3,704,650.89	1,556.05	254,415.92	3,451,791.02
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	37,119.37	-	13,399.26	23,720.11
8766 FELONY FAMILY VIOLENCE	(1,432.09)	25,370.83	-	6,043.55	19,327.28
8768 STAR-STATE DRUG COURT	(6,772.50)	(15,725.00)	-	5,406.50	(21,131.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(16,933.33)	52,300.01	40,782.90	(5,416.22) a
8865 D.W.I. STEP	-	516.38	-	4,112.27	(3,595.89) a
8895 STEP-COMPREHENSIVE	(54,324.74)	187,351.70	-	59,966.72	127,384.98
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(1,419.10)	1,419.10	-	-
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	343,062.92	132,500.00	139,234.83	336,328.09
8931 JDAI	58,077.08	15,526.62	-	-	15,526.62
8960 POLICY TRAINING	(7,163.09)	(19,645.20)	-	7,077.91	(26,723.11) a
<b>Sub Total Harris County Grants</b>	<b>(20,378,013.78)</b>	<b>(17,757,504.61)</b>	<b>20,533,404.64</b>	<b>19,355,498.77</b>	<b>(16,579,598.74)</b>
<b>Harris County Total</b>	<b>\$ 2,411,840,167.66</b>	<b>\$ 2,177,209,000.93</b>	<b>\$ 2,025,671,192.70</b>	<b>\$ 1,789,405,388.14</b>	<b>\$ 2,413,474,805.49</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,586.24	0.24	-	98,586.48
2890 FLOOD CONTROL GENERAL FD	107,231,237.23	63,226,466.52	11,892,009.29	5,578,093.40	69,540,382.41
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,797,688.65	23,551.95	821,850.40	13,999,390.20
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	75,616,542.34	317,232.55	483,876.49	75,449,898.40
3320 FC BONDS 2004A-CONSTRUCTION	11,945,972.69	10,961,411.10	47,641.13	1,055,173.29	9,953,878.94
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,550,211.00	30,745,544.06	11,304,546.13	11,805,017.67	30,245,072.52
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	56,399,599.77	46,060.01	1,854,204.65	54,591,455.13
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	518.74	-	-	518.74
4130 FC REFUNDING SERIES 1993	1,370,306.01	(0.27)	0.27	-	-
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,719,386.43	176,849.81	90.21	1,896,146.03
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	602,526.46	136,575.77	0.92	739,101.31
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	11,435.01	16.41	-	11,451.42
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,360,435.92	3,756,579.05	56,586.54	110.06	3,813,055.53
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	524.39	-	-	524.39
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	357.17	-	-	357.17
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	202.80	-	-	202.80
6060 FC-PAYROLL CLEARING	38,933.22	6,430,600.81	4,035,646.75	8,591,519.70	1,874,727.86
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	499.99	-	-	499.99
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.29	5.14	5.14	625,237.29
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(1,201,408.52)	190,854.03	20,091.86	(1,030,646.35) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(644,735.86)	177,581.39	91,195.58	(558,350.05) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(7,927,198.98)	431,012.87	254,041.02	(7,750,227.13) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(66,307.35)	42,109.46	-	(24,197.89) a
7283 FEMA-ALLISON HAZARD MITIGATION	(440,444.18)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(398,409.68)	(24,234.75)	-	1,259.00	(25,493.75) a
7984 HAZARD MITIGATION GRANT 1791	-	(4,351,667.49)	1,778,212.01	111,826.21	(2,685,281.69) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(8,628,260.69)</b>	<b>(14,215,552.95)</b>	<b>2,619,769.76</b>	<b>478,413.67</b>	<b>(12,074,196.86)</b>
<b>Flood Control Total</b>	<b>\$ 290,262,475.83</b>	<b>\$ 250,778,153.60</b>	<b>\$ 30,656,491.75</b>	<b>\$ 30,668,355.60</b>	<b>\$ 250,766,289.75</b>
<b>Report Grand Total</b>	<b>\$ 2,702,102,643.49</b>	<b>\$ 2,427,987,154.53</b>	<b>\$ 2,056,327,684.45</b>	<b>\$ 1,820,073,743.74</b>	<b>\$ 2,664,241,095.24</b>

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

(b) Negative cash is due to expenditures that were made in anticipation of the receipt of budgeted revenues.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2011**  
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,250,844,751	\$ 168,244,276	\$ 529,543,344	42%	\$ 721,301,407	\$ 474,406,002
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	1,136,411	2,045,943	37%	3,445,861	2,033,621
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	100,679	120,874,472	100%	364,479	60,646,325
FUND 1xxx - General Fund Debt Service	120,048,547	436,198,258	18,980,204	349,898,340	80%	86,299,918	662,219,136
<b>TOTAL GENERAL FUND</b>	<b>1,438,426,278</b>	<b>1,813,773,764</b>	<b>188,461,570</b>	<b>1,002,362,099</b>		<b>811,411,665</b>	<b>1,199,305,084</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	360,150	360,150	21,327	263,893	73%	96,257	277,492
FUND 20A0 - Port Security Program	-	54,775	-	-	0%	54,775	-
FUND 2100 - Deed Restriction Enforcement	44	44	3	35	80%	9	34
FUND 2110 - Flood Control Commercial Paper	-	-	-	5	0%	(5)	200,200,040
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	0%	-	556,821
FUND 2120 - TIRZ Affordable Housing	-	-	-	1,034,490	0%	(1,034,490)	-
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	852	1,125,100	10880%	(1,114,759)	682,286
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	12,042	773,462	75%	263,952	1,012,347
FUND 2220 - Family Protection DC	287,275	287,275	16,667	236,127	82%	51,148	231,643
FUND 2230 - Community Development Restricted Fund	16,021	1,852,299	2,075	1,860,687	100%	(8,388)	1,366,793
FUND 2240 - County Judge Restricted Fund	1,505	1,505	1,471	18,787	1248%	(17,282)	121,078
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	5,293	36,115	52%	33,888	77,166
FUND 2260 - GEXA Energy Bill Pmt As	496	321,912	10,077	332,430	103%	(10,518)	315,787
FUND 2290 - Probate Court Support	165,792	165,792	70,377	317,255	191%	(151,463)	258,007
FUND 2300 - Appellate Judicial System	573,058	573,059	28,701	456,875	80%	116,184	484,104
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	80,451	883,847	127%	(185,902)	555,677
FUND 2320 - DA Special Investigation	395,307	395,307	19,763	189,320	48%	205,987	201,041
FUND 2330 - DA Hot Check Depository	38,186	38,186	12,963	172,045	451%	(133,859)	292,055
FUND 2340 - Courthouse Security	169,774	169,774	12,247	130,809	77%	38,965	122,022
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	418,062	4,558,562	85%	777,936	5,638,021
FUND 2370 - Donation Fund	19,569	61,208	143,010	(8,805)	234%	(81,802)	123,662
FUND 2380 - Justice Court Technology	687,747	687,747	46,504	569,277	83%	118,470	531,139
FUND 2390 - Child Abuse Prevention	8,272	8,272	935	8,283	100%	(11)	7,193
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	57,779	705,396	83%	141,644	655,121
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	44,309	239,757	44%	310,243	297,667
FUND 2430 - STAR Drug Court Program	249,319	249,319	11,900	211,596	85%	37,723	181,454
FUND 2440 - County & District Techn	45,084	45,084	5,806	62,448	139%	(17,364)	38,726
FUND 2450 - Stormwater Management	2,481	90,110	153	89,403	99%	707	48,227
FUND 2460 - DA Divert Program Contr	347,193	347,193	23,857	229,090	66%	118,103	286,341
FUND 2470 - Gulf of Mex Energy Security Act	861	861	63	2,088	243%	(1,227)	657
FUND 2480 - Hester House Operating	590	592	43	479	81%	113	465
FUND 2490 - Hester House Construction	25,615	478,237	2,082	475,579	99%	2,658	39,579
FUND 2500 - San Jacinto Wetlands Project	352	352	24	262	74%	90	277
FUND 2510 - TCEQ Pollution Control	5,341	14,716	136	10,960	74%	3,756	59,661
FUND 2520 - Commercial Dev Financial Surety	-	142,725	14,685	167,641	117%	(24,916)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	2	40	0%	(40)	-
FUND 2550 - Election Services	323,669	323,669	220	18,038	6%	305,631	336,260
FUND 2560 - D. A. Seized Assets - Treasury	90	90	1	2	2%	88	20
FUND 2570 - D. A. Seized Assets - Justice	946	946	64,232	64,550	6823%	(63,604)	48,430
FUND 2580 - Constable Seized Assets -Treasury	274	274	-	2	1%	272	20
FUND 2590 - Constable Seized Assets - Justice	785	785	1	10	1%	775	66
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	147,235	527,164	2587%	(506,784)	917,476
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	28,986	959,985	5746%	(943,277)	893,160
FUND 2620 - Sheriffs Seized Assets - State	6,225	750,017	219,543	827,027	110%	(77,010)	232,546
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	117,371	2,229,460	3755%	(2,170,088)	950,414
FUND 2640 - Constable Seized Assets - State	4,434	5,938	1,493	41,866	705%	(35,928)	23,721
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	10,978	204,437	1218%	(187,659)	85,799
FUND 2660 - Seized Assets - Fire Marshall	32	4,415	5	4,422	100%	(7)	35
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	30	1,657	15%	9,281	9,255
FUND 2680 - CA Forf AS-State-SP Pro	17	17	16,188	16,188	95224%	(16,171)	2,350
FUND 2690 - Medicaid Admin Claim	-	1,809,561	28,792	1,634,248	90%	175,313	-
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	-	-	23,109	23,109	0%	(23,109)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	-	60,482	-	60,483	100%	(1)	-
FUND 2700 - Dispute Resolution	993,797	993,797	65,542	734,704	74%	259,093	803,325
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	2,251	177,494	2%	11,263,775	15,313,028
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	117,255	9,408,203	183%	(4,263,253)	27,538,552
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	353	314,042	100%	(487)	325,659
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	96,526	20,414,729	88%	2,870,329	17,787,140
FUND 2770 - Library Donation Fund	200,305	200,305	22,825	208,663	104%	(8,358)	184,488
FUND 2800 - Law Library	1,430,134	1,430,134	88,457	1,041,626	73%	388,508	1,156,836

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2011**  
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2890 - Flood Control General Fund	69,375,902	69,502,502	11,897,612	19,050,849	27%	50,451,653	22,398,856
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>119,524,891</b>	<b>130,287,675</b>	<b>13,860,849</b>	<b>73,268,111</b>		<b>57,019,564</b>	<b>303,670,019</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>420,016,786</b>	<b>544,057,630</b>	<b>21,378,778</b>	<b>142,004,008</b>	26%	<b>395,056,803</b>	<b>172,230,855</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>539,541,677</b>	<b>674,345,305</b>	<b>35,239,627</b>	<b>215,272,119</b>		<b>452,076,367</b>	<b>475,900,874</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	\$ -	\$ 25,736	\$ 7	\$ 25,743	100%	\$ (7)	\$ 52,343
FUND 3240 - Regional FC Projects	-	91,105	23,552	250,376	275%	(159,271)	674,480
FUND 3310 - Flood Control Projects	-	17,981,163	315,974	25,918,813	144%	(7,937,650)	20,933,923
FUND 3320 - Flood Control Bonds 2004A Construction	-	65,941	9	104,542	159%	(38,601)	178,934
FUND 3330 - Flood Control Improvement Bonds 2007	-	362,373	26,003	388,376	107%	(26,003)	590,817
FUND 3500 - Road 1975	-	2,890	266	3,156	109%	(266)	3,160
FUND 3600 - Road Capital Projects	-	14,044,459	274,568	14,736,687	105%	(692,228)	28,144,601
FUND 3610 - METRO Designated Projects	-	26,317,072	20,152	32,337,224	123%	(6,020,152)	27,442,514
FUND 3670 - Building/Park/Library Capital Project	-	2,365,797	213,004	2,635,579	111%	(269,782)	521,960
FUND 3690 - 1982 Park Bond Fund	-	1,760	174	1,934	110%	(174)	1,888
FUND 3700 - CO Series 2001 Construction	-	16,453	19	16,472	100%	(19)	79,583
FUND 3710 - Permanent Improvements Series 2002	-	3	-	3	100%	-	19
FUND 3730 - Road Refunding 2004B Construction	-	-	31,028	(157,739)	0%	157,739	543,971
FUND 3740 - Road Refunding 2006B Construction	-	813,444	105,333	992,996	122%	(179,552)	893,250
FUND 3830 - 1987 Road Series 1993	-	4	1	5	125%	(1)	29
FUND 3850 - Permanent Improvement 1994	-	32	3	35	109%	(3)	224
FUND 3860 - Road & Refunding Sereis 1996	-	24	2	26	108%	(2)	209
FUND 3890 - Series 94 Certificate	-	10,604	13	15,617	147%	(5,013)	23,464
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	1
FUND 3930 - Commercial Paper B	22,161,346	62,053,747	151	21,210,349	34%	40,843,398	9,900,580
FUND 3940 - Commercial Paper C	40,559,473	140,557,551	1,000,016	18,882,481	13%	121,675,070	37,537,253
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,705	300,010	5,745,150	9%	56,033,555	17,952,135
FUND 3970 - FC Commercial Paper F	267,528,399	266,779,999	457	516,947	0%	266,263,052	89,697,896
FUND 3980 - Commercial Paper New D	94,056,989	153,976,565	750,052	21,191,339	14%	132,785,226	43,159,526
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>486,084,772</b>	<b>747,245,427</b>	<b>3,060,794</b>	<b>144,816,111</b>		<b>602,429,316</b>	<b>278,332,762</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	4,708,502	100%	748	4,710,008
FUND 4130 - Flood Control	126,470	126,470	-	96,320	76%	30,150	1,091,669
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	176,759	1,940,994	70%	832,376	730,858
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	136,575	773,332	51%	729,814	698,630
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	16	6,705,468	98%	107,282	6,708,049
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	56,477	3,836,620	84%	725,010	2,048,084
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	9,282,504	100%	13,841	201,607,759
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	6,988,503	100%	5,097	6,992,011
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	9,450,753	100%	6,316	9,481,016
FUND 4630 - Road Bonds 1996	56,614	56,614	3,520	31,023	55%	25,591	48,203
FUND 4700 - Road Refunding Series 2001	9,099,453	47,579,262	-	39,120,105	82%	8,459,157	15,194,112
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	254,613	490,302	27%	1,328,044	4,102,203
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	16,138,837
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	1,032,275	1,576,312	23%	5,169,728	23,202,561
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	574,205	823,497	20%	3,277,579	1,406,877
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	282,038	424,012	23%	1,420,442	411,647
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	851,112	1,377,295	24%	4,340,841	1,713,926
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	1,582,399	3,369,215	29%	8,109,053	44,243,756
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	290,004	426,038	23%	1,458,390	414,744
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	1,489,683	1,919,115	13%	13,095,865	5,885,074
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	426,305	2,217,081	51%	2,164,789	96,575,043
FUND 47C0 - HC Roads Refunding Bond 2011A	-	139,371,432	1,329,828	142,553,030	102%	(3,181,598)	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>108,377,295</b>	<b>286,228,536</b>	<b>8,485,809</b>	<b>238,110,021</b>		<b>48,118,515</b>	<b>443,405,067</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	262,848	262,849	22,286	195,326	74%	67,523	195,340
FUND 5040 - Parking Facilities	392,838	392,838	593	243,129	62%	149,709	295,962
FUND 5060 - Commissary	-	-	718,620	6,399,107	0%	(6,399,107)	5,985,804
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,035,688	11,872,711	81%	2,810,052	13,523,200
FUND 5500 - Central Service VMC	25,909,069	25,909,069	1,991,399	20,635,309	80%	5,273,760	19,170,599
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	83,390	4,588,736	76%	1,426,255	3,575,589
FUND 5540 - Inmate Industries	604,279	604,278	32,162	342,224	57%	262,054	449,430
FUND 5550 - Risk Management	5,125,487	5,125,487	721,622	3,581,166	70%	1,544,321	3,678,371

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2011**  
(includes Transfers In)

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 55U0 - Unemployment Insurance	-	2,955,309	1,986,512	3,641,749	123%	(686,440)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	15,159,567	158,445,145	81%	37,018,813	164,284,806
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	5,995	-	5,996	100%	(1)	193,710,705
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	-	12,499,422	100%	44,773	20,262,995
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	34,122	431,528	391%	(321,264)	2,718
FUND 50C0 - HCTRA 2009C Construction	-	2,565,931	895,216	3,461,147	135%	(895,216)	2,779,390
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	205,953,454	-	197,571,007	96%	8,382,447	2,795,281
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	-	4	1%	322	1,152,911
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	-	1,522,492	135%	(397,760)	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	1	1%	89	236,621
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	-	1,129,873	128%	(245,986)	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	1	2%	53	180,339
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,165	2	2,084,669	128%	(455,504)	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	1	1%	91	356,781
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	205,395,267	604,091	4,678,058	2%	200,717,209	-
FUND 50M0 - HCTRA Ref 2011A COI	-	887,758	1	887,765	100%	(7)	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	1	2,868,834	103%	(87,555)	25,922,339
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	2	8	3%	234	180,196
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	1	26,190,081	103%	(794,835)	60,641,468
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	2	8,336,617	100%	29,494	8,341,934
FUND 5160 - TRA 2002 Construction	-	45,501	26	45,527	100%	(26)	85,620
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	6	366,613	364%	(265,783)	346,009
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	2	25,362,949	103%	(792,325)	24,086,773
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	-	2,873	38%	4,626	23,531,201
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	22,405	977,775	832%	(860,256)	604,505
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	3	6,399,222	100%	14,955	6,380,119
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	4	346,922	405%	(261,327)	332,064
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	2	19,779,898	119%	(3,213,150)	16,508,374
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	29,738	756,984	477%	(598,258)	712,784
FUND 5300 - HCTRA 2008B Construction	-	669,262	165,031	892,887	133%	(223,625)	1,066,991
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	2	16,767,306	100%	(43,511)	19,102,644
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	1	6,407,238	100%	17,639	6,402,191
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	3	16,718,910	100%	52,799	16,732,989
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	3	15,428,360	98%	285,313	15,788,717
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	1	4	1%	273	20
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	3	10,688,983	100%	31,513	10,714,960
FUND 5410 - HCTRA 2009A Construction	-	449,605	37,394	515,124	115%	(65,519)	1,251,632
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	147,340	769,472	527%	(623,554)	698,014
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	515
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	1	9,631,857	99%	111,395	9,702,239
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,148	1	12,570,131	102%	(300,983)	12,988,980
FUND 5710 - TRA Construction	200,300,761	202,456,740	52,796	10,512,919	5%	191,943,821	43,858,880
FUND 5720 - TRA Office Building	-	-	12	6,124	0%	(6,124)	6,042,274
FUND 5730 - TRA Revenue Collections	502,910,606	516,886,274	42,553,071	437,616,204	85%	79,270,070	412,205,818
FUND 5740 - TRA Operations and Maintenance	129,100,000	143,075,668	9,002,287	96,547,850	67%	46,527,818	88,153,508
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	880,543	9,640,754	27%	26,607,374	2,226,250
FUND 5780 - TRA Credit Card Account	-	-	75,598	75,598	0%	(75,598)	-
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,363	1	3,210,008	102%	(49,645)	3,141,368
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	2	24,564,860	102%	(417,888)	25,200,468
<b>TOTAL PROPRIETARY FUND</b>	<b>1,339,732,065</b>	<b>1,782,729,006</b>	<b>76,251,553</b>	<b>1,198,215,458</b>		<b>584,513,548</b>	<b>1,275,588,686</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
: ALL FUNDS	<b>\$ 3,912,162,087</b>	<b>\$ 5,304,322,038</b>	<b>\$ 311,499,353</b>	<b>\$ 2,798,775,808</b>		<b>\$ 2,498,549,411</b>	<b>\$ 3,672,532,471</b>

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

(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 TEN MONTHS ENDED DECEMBER 31, 2011**

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,292,932,644	\$ 94,601,855	\$ 996,242,228	\$ 191,670,970	\$ 105,019,446	8%	\$ 1,124,936,524
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	132,096	17,809,905	-	24,091,624	57%	4,058,601
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	6,046,222	105,846,022	42,992,146	141,550,497	49%	35,217,281
FUND 1xxx - General Fund Debt Service	237,222,275	553,371,986	1,035,650	434,836,163	-	118,535,823	21%	738,988,182
<b>TOTAL GENERAL FUND</b>	<b>1,800,001,179</b>	<b>2,178,594,824</b>	<b>101,815,823</b>	<b>1,554,734,318</b>	<b>234,663,116</b>	<b>389,197,390</b>	<b>18%</b>	<b>1,903,200,588</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	628,743	628,743	21,782	233,381	43,784	351,578	56%	151,432
FUND 20A0 - Port Security Program	-	54,775	48,230	48,230	5,471	1,074	2%	-
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	0%	200,208,274
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	-	-	0%	534,731
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	902,556	-	564,638	38%	293,284
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	79,939	876,107	246,860	366,994	25%	944,719
FUND 2220 - Family Protection District Clerk	379,915	379,915	26,776	250,175	99,488	30,252	8%	240,181
FUND 2230 - Community Development Restricted Fund	2,269,307	4,105,585	106,633	831,655	653,707	2,620,223	64%	2,120,847
FUND 2240 - County Judge Restricted Fund	213,194	213,194	-	41,028	-	50,262	57%	130,291
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	5,293	36,115	10,496	23,831	34%	76,530
FUND 2260 - Utility Bill Asst Prgm	70,195	391,611	41,149	284,685	-	106,926	27%	286,046
FUND 2290 - Probate Court Support	911,792	911,792	23,715	313,784	31,961	566,047	62%	32,144
FUND 2300 - Appellate Judicial System	641,915	641,915	50,375	366,216	91,375	184,324	29%	478,138
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	50,068	514,623	128,022	447,130	41%	514,914
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	484,275	647,968	24,166	7,353,532	92%	484,405
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	96,978	1,437,981	326,513	3,644,458	67%	191,058
FUND 2340 - Justice Court Courthouse Security	772,808	772,808	-	96,587	4,972	671,249	87%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	346,493	5,675,349	1,231,867	13,869,806	67%	5,203,254
FUND 2370 - Donation Fund	2,771,905	2,813,544	8,352	200,339	14,270	2,598,935	92%	395,543
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	14,511	84,618	184,752	2,731,895	91%	334,680
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	36,975	393,125	74,290	3,172,644	87%	149,515
FUND 2420 - Tax Office Chapter 19	504,957	504,957	44,309	223,521	-	281,436	56%	273,677
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	413,247	13,090	136,377	29,720	247,150	60%	412,792
FUND 2460 - DA Divert Program	655,732	655,732	12,015	123,134	24,986	507,612	77%	22,623
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	4,121,619	14,053	100,479	473,753	3,547,387	86%	527,639
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,595	2,758	34,791	10,412	254,392	85%	26,082
FUND 2520 - Comm Dev Financial Sure	607,465	750,190	11,786	132,157	91,867	526,166	70%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	-	141,106	13,998	321,158	67%	-
FUND 2550 - Election Services	740,827	740,827	329,055	338,304	69,387	333,136	45%	194,388
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	48,378
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	24,398	-	14,326	37%	2,060
FUND 2590 - Constable Seized Assets	111,149	111,149	-	7,385	335	103,429	93%	29,805
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	45,930	1,533,355	760,531	575,966	20%	646,818
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	39,460	466,983	46,580	1,851,861	78%	177,792
FUND 2620 - Sheriffs Seized Assets - State	881,717	1,625,509	176,432	357,340	339,199	928,970	57%	1,492,696
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	84,970	3,726,105	196,490	4,477,073	53%	1,538,553
FUND 2640 - Constable Seized Assets - State	628,001	629,506	4,206	191,249	20,255	418,002	66%	282,791
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	-	62,897	65,000	2,248,601	95%	182,529
FUND 2660 - Seized Assets - Fire Marshall	4,484	8,867	-	-	-	8,867	100%	4,264
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	766,918	12,665	54,355	7%	132,659
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	-	1,202	-	1,165	49%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	1,809,561	21,391	248,733	413,009	1,147,819	63%	-
FUND 26B0 - Ch18 ST Forfeited Constable	-	60,482	-	7,991	-	52,491	87%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	75,604	666,235	-	913,562	58%	779,199
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	11,477	118,122	153,327	3,827,936	93%	609,379
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	64,000	13,615,879	1,333,241	11,862,241	44%	2,296,505
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	24,757	180,210	15,502	638,431	77%	251,255
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	3,351,494	19,829,873	228,573	4,841,008	19%	19,779,019
FUND 2770 - Library Donation Fund	539,086	539,086	14,011	198,566	46,258	294,262	55%	173,783
FUND 2800 - Law Library	2,105,121	2,105,121	118,350	952,202	291,622	861,297	41%	1,043,781

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,643,720	\$ 4,845,499	\$ 57,467,967	\$ 35,340,236	\$ 82,835,517	47%	\$ 58,545,630
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>312,436,228</b>	<b>323,199,011</b>	<b>10,746,191</b>	<b>114,888,001</b>	<b>43,199,202</b>	<b>165,111,808</b>	<b>51%</b>	<b>302,244,083</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	26,781	84,767	10,938	30,172	4,295	50,300	59%	18,278
FUND 7007 - Title IV-E Adoption Incentive	-	2,376,558	423,970	942,008	-	1,434,550	0%	1,174,633
FUND 7012 - Title IV-D ICSS	213,971	2,419,460	133,697	1,300,795	42,170	1,076,495	44%	1,437,697
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,219,929	369,872	7,247,613	5,811,287	10,161,029	44%	7,659,406
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	-	10,512	-	-	0%	102,672
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	149,506	-	32,744	96,000	20,762	14%	25,130
FUND 7020 - Support Housing	42,783	203,439	12,650	121,514	71,727	10,198	5%	118,149
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	858,024
FUND 7024 - PAL Transition Center	171,617	440,062	20,508	219,512	9,559	210,991	48%	310,485
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,560,909	9,492	1,260,774	136,750	6,163,385	82%	634,932
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	46,109
FUND 7037 - Buffer Zone Protection	57,298	97,891	-	95,121	-	2,770	3%	145,067
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	72,438
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(130) a	-	130	0%	921,298
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	8,120,225	108,173	1,243,952	1,041,960	5,834,313	72%	1,323,367
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	156,546
FUND 7057 - Step - Comprehensive	-	122,446	3,439	3,439	-	119,007	97%	-
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	1	18,989	-	144	1%	8,650
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	91,196	372,006	141,897	2,906,720	85%	1,398,136
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,619,492	24,288	347,470	66,579	1,205,443	74%	246,892
FUND 7067 - Public Safety Interoperable FY07	-	-	-	-	-	-	0%	4,513,624
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	503
FUND 7072 - Victims of Crime Act (VOCA)	44,477	135,246	6,565	62,045	-	73,201	54%	71,873
FUND 7073 - Flood Control SRL Grant	19,248,497	27,577,855	253,991	8,602,626	3,098,319	15,876,910	58%	3,892,700
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	3,303,125
FUND 7076 - High Tech Crime Investigator	269,420	324,073	4,331	250,256	-	73,817	23%	117,112
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	5,160,611	-	4,719,286	220,174	221,151	4%	1,767,072
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	2,998,610	1,363	1,097	1,781	2,995,732	100%	752,494
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	536,389	1,201,461	199,908	7,678	1%	70,400
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	2,531
FUND 7094 - Hurricane Ike 2008	16,756,083	4,982,982	-	431,280	-	4,551,702	91%	14,384,870
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	2,995
FUND 7097 - Care Grant	12,492	-	-	-	-	-	0%	58,678
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	-	235,289	-	1,091	0%	199,028
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	1,048	1,691	-	19,561	92%	11,220
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138
FUND 7107 - Citizen Corps	2,530	4,217	-	1,825	-	2,392	57%	48,106
FUND 7115 - Allstate Foundation Grant	33,239	31,552	-	12,140	3,203	16,209	51%	8,151
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,095	-	(495,333) b	404,626	4,166,802	102%	2,567,018
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	2,080	11,812	47,913	76,606	56%	18,720
FUND 7130 - Emergency Shelter Grant	308,839	780,022	54,396	398,627	203,550	177,845	23%	420,062
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	63,411
FUND 7140 - HOME Grant	5,744,060	8,994,704	148,411	1,087,449	2,002,177	5,905,078	66%	3,948,921
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	33,102
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	271,527	1,836,297	619,116	3,969,840	62%	2,349,939
FUND 7215 - Human Trafficking Rescue	234,194	225,446	-	121,445	-	104,001	46%	20,016
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	9,401,381	2,167,682	7,388,934	-	2,012,447	21%	10,392,287
FUND 7262 - Help America Vote Act	2,099,351	2,100,334	-	1,356,779	-	743,555	35%	383,595
FUND 7275 - Stand Alone Drug Testing	34,617	93,774	-	17,267	-	76,507	82%	43,540
FUND 7280 - Phase XV-Utility Assistance	60,959	409,871	9,000	191,323	-	218,548	53%	390,829
FUND 7289 - Emergency Mgmt Performance	-	561,690	280,845	280,845	-	280,845	0%	488,426
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593
FUND 7296 - HC Alliance-Children & Families	612,164	610,993	13,667	457,933	4,374	148,686	24%	1,255,563
FUND 7297 - Flood Control FMA Grant	172,736	173,613	-	-	-	173,613	100%	11,920
FUND 7375 - CRI-Cities Readiness Initiative	581,290	1,152,849	27,259	449,613	74,967	628,269	54%	361,999
FUND 7416 - Elderly/Disabled Transportation	256,045	764,224	18,058	205,596	189,932	368,696	48%	338,291
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	2,500	-	2,500	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	124,203	271,075	-	121,089	12,689	137,297	51%	24,400
FUND 7439 - 2009 Recovery Act	663,403	598,894	12,054	320,931	103,155	174,808	29%	240,370
FUND 7448 - Reading is Fundamental, Inc	-	9,752	-	9,752	-	-	0%	9,452
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	1,930
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	20,308	-	20,308	-	-	0%	8,838
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	38,957	-	30,968	-	7,989	21%	14,677

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ 40,000	\$ 40,000	\$ -	\$ 38,223	\$ 1,777	\$ -	0%	\$ 19,999
FUND 7477 - Terrorism Prevention	75,235	75,909	-	75,908	-	1	0%	218,996
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	65,796
FUND 7479 - Spec Sub Abuse & Trauma	224,289	510,910	14,133	222,851	235,270	52,789	10%	203,506
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	9,865
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	-	168,849	253,321	7,450,276	95%	183,280
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,596,285	45,959	275,951	34,356	1,285,978	81%	393,403
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	-	28,902	-	217,483	88%	1,466,924
FUND 7509 - PW08-5307-R	697,335	695,942	6,836	183,925	7,035	504,982	73%	219,401
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	111,474	1,394,853	175,285	899,845	36%	1,164,497
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,700	-	11,523	76%	208,116
FUND 7514 - TDHCA ESG Grant	-	1,947	-	-	-	1,947	0%	62,138
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,787,934	24,920	955,793	2,029,001	15,803,140	84%	532,078
FUND 7518 - School Based Kashmirere Prjt	598,963	1,179,637	56,049	563,155	86,533	529,949	45%	406,207
FUND 7519 - PPT-Permanency Planning	517,459	1,464,151	77,244	778,380	23,025	662,746	45%	776,776
FUND 7521 - Family Assessment	1,352,724	1,718,420	26,848	296,751	26,700	1,394,969	81%	292,113
FUND 7522 - Concrete Services	88,411	74,386	2,483	27,702	-	46,684	63%	62,609
FUND 7523 - HGAG -Social Srvc Block	659,496	823,555	-	823,555	-	-	0%	1,493,005
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	-	1,801,586	80,098	2,514,127	57%	134,225
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	68,066
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	94,496	2,334	37,688	29,637	27,171	29%	53,805
FUND 7529 - Jag Formula Allocation	5,959,040	4,428,806	62,806	850,958	1,058,595	2,519,253	57%	789,594
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	49,028
FUND 7543 - Violence Against Women	35,092	103,482	5,326	59,181	-	44,301	43%	47,713
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	-	588,514	-	514,135	47%	1,038,894
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	59,106	224,339	18,594	1,445,083	86%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	1,032,487	2,383,168	11,390,232	-	0%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	77,091
FUND 7549 - South Region Children's	196,233	194,800	9,344	101,480	790	92,530	48%	104,639
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	-	34,084	-	54,738	62%	76,499
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	388,665
FUND 7553 - HC Veteran's Court	195,213	298,315	-	109,809	799	187,707	63%	60,125
FUND 7554 - ARRA JAG Assistance Grant	-	540	-	-	-	540	0%	1,278,646
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	-	-	-	-	-	0%	272,013
FUND 7557 - ARRA Internet Crimes/Ch	37,117	127,117	6,439	71,447	-	55,670	44%	40,188
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,304	138,332	1,380	67,960	33%	766,515
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	2,954,230	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	642,655	25,357	269,744	-	372,911	58%	55,133
FUND 7562 - No Refusal DWI Program	678,777	677,933	23,264	193,203	13	484,717	71%	43,060
FUND 7564 - Wraparound Project City of Houston	133,263	82,927	-	32,105	-	50,822	61%	8,940
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	-	973	100%	19,774
FUND 7572 - Family Violence Prosecution	31,613	31,613	-	30,478	-	1,135	4%	56,309
FUND 7574 - Violence Against Women	10,500	10,500	-	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	147,940	4,336	81,225	-	66,715	45%	23,054
FUND 7578 - Houston Transtar Bldg Improvement	1,968,750	1,968,750	-	35,695	-	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	164,865	5,819	53,827	36,000	75,038	46%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	-	63,673	37,745	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	878	5,479	108,638	140,404	55%	-
FUND 7583- Fundamental Research Impv Unde	88,470	88,471	-	1,595	-	86,876	98%	366
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	184	5,081	95%	-
FUND 7587- Gang Prevention & Enfmn	78,597	78,597	-	65,180	-	13,417	17%	16,946
FUND 7588 - Prevent Violence Agnst	76,658	65,836	-	51,853	-	13,983	21%	12,149
FUND 7589 - FEMA Cooperating Tech	836,322	1,373,090	1,259	449,830	-	923,260	67%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	102,376	4,538	30,353	311	71,712	70%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,139	3,349	131,700	-	17,439	12%	-
FUND 7594 - NSP Program	7,174,020	10,763,436	1,381,032	5,597,883	458,994	4,706,559	44%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,430,841	44,860	920,161	1,600	509,080	36%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	-	18,339	4,560	17,101	43%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	-	3,865	-	26,135	87%	-
FUND 7599 - Improving The Capacity	37,725	37,592	1,454	37,592	-	-	0%	967
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	-	5,852	-	648	10%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	73,983	4,589	28,332	1,350	44,301	60%	-
FUND 7605 - NFSTC-Accredited Paper	-	66,568	278	278	810	65,480	98%	-
FUND 7606 - Buffalo Bend Nature Park	-	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	-	1,399,549	81,114	380,543	5,252	1,013,754	72%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	-	52,200	2,790	5,200	-	37,200	71%	-
FUND 7612 - Electronic Citation and Ticketing	-	323,751	-	-	287,579	36,172	11%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	21,976,646	1,059,692	7,053,364	7,330,782	7,592,500	35%	11,559,050

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7695 - Sex Crimes Offender Reg	\$ 66,815	\$ 75,490	\$ -	\$ 75,490	\$ -	\$ -	0%	\$ 152,967
FUND 7707 - Project Safe Neighborhood	85,810	83,633	250	59,633	-	24,000	29%	23,950
FUND 7709 - MDL Asbestos Court HC	85,251	156,659	6,058	76,127	-	80,532	51%	76,389
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	12,461
FUND 7712 - ARRA DMSTC Violence Court	1,387	1,387	-	1,361	-	26	2%	4,113
FUND 7713 - ARRA-DMST Violence Child	25,003	25,003	-	25,003	-	-	0%	4,997
FUND 7716 - Preparedness Prevention	-	239,611	-	-	-	239,611	100%	-
FUND 7721 - ARRA Stimulus Violence	845	-	-	-	-	-	0%	4,655
FUND 7724 - Ward Mentor Program	13,793	12,105	-	10,489	-	1,616	13%	45,639
FUND 7736 - Victim Assistance Office	-	66,250	2,885	-	-	63,365	96%	-
FUND 7737 - Victim of Crime Act	-	45,700	-	-	2,700	43,000	94%	-
FUND 7738 - Pressure Cycling Technology	-	76,778	-	-	33,100	43,678	57%	-
FUND 7739 - Specialized Investigation	-	103,453	6,832	9,704	-	93,749	91%	-
FUND 7741 - Electronic Citation and Ticketing	-	43,724	-	-	-	43,724	11%	-
FUND 7742 - Electronic Citation and Ticketing	-	38,903	-	-	-	38,903	0%	-
FUND 7980 - Juvenile Act. Incentive Block	241,871	466,550	10,517	204,588	75,595	186,367	40%	269,004
FUND 7982 - UT PRC-Core Project	32,404	44,701	4,900	24,918	-	19,783	44%	13,667
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	-	22,635	7,062	6,738	18%	58,365
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	39,062	9,929,665	493,279	7,145,073	41%	-
FUND 7985 - Violence Against Women	6,895	6,895	-	3,795	-	3,100	45%	16,422
FUND 7986 - Pre Adopt Review/Approval STA	66,423	118,858	4,064	29,785	20,199	68,874	58%	22,687
FUND 7987 - Voluntary Food Standard	5,000	5,000	390	3,048	240	1,712	34%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	43,887
FUND 7989 - Bioterrorism Discretion	9,191	9,191	-	-	-	9,191	100%	23,068
FUND 8001 - Misc Foundation Grants	1,909	175,882	5,826	118,346	5,431	52,105	30%	80,497
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	-
FUND 8008 - HIDTA Law Enforcement	2,350,678	3,375,980	39,384	2,095,323	234,053	1,046,604	31%	1,372,105
FUND 8020 - Tuberculosis Prevention	356,460	858,913	37,830	485,519	7,690	365,704	43%	519,915
FUND 8030 - Office of Regional Program	113,060	302,279	(3,918) e	128,223	-	174,056	58%	180,893
FUND 8034 - Port Security Grant Program	54,047,980	143,198,524	14,663	17,113,545	50,518,145	75,566,834	53%	11,181,346
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	-	40,537	24,939	89,856	58%	-
FUND 8039 - Family Drug Court Program	347,545	347,546	9,048	28,310	4,660	314,576	91%	1,073
FUND 8040 - Run Away & Youth Family	132,070	382,622	5,813	105,031	41,727	235,864	62%	88,240
FUND 8045 - STAR Program	202,956	409,611	15,627	208,052	-	201,559	49%	201,911
FUND 8046 - Felony Mental Health Ct	-	500,000	-	-	3,984	496,016	99%	-
FUND 8050 - Maternal and Child Health	546,730	1,087,262	27,725	622,888	47,848	416,526	38%	891,905
FUND 8060 - Refugee Health Screening	1,491,674	3,429,277	114,702	1,309,683	763,475	1,356,119	40%	1,500,170
FUND 8070 - Immunization Action Plan	611,549	671,549	-	530,231	-	141,318	21%	902,282
FUND 8090 - Tuberculosis Elimination Division	351,087	698,262	29,564	251,038	5,134	442,090	63%	161,610
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	58,598	5,147	55,600	-	2,998	5%	55,337
FUND 8110 - Family Planning	1,059,527	1,723,539	95,809	1,327,759	77,164	318,616	18%	1,595,343
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	896,516	4,358,466	20,051,576	24,357,529	50%	3,594,527
FUND 8113 - TDHCA Neighborhood Stab	-	-	-	-	-	-	0%	-
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	-	18,625	37,091	505,983	90%	19,016
FUND 8130 - State Legalization Impact	493,653	493,653	1,690	1,690	-	491,963	100%	1,614
FUND 8140 - HIV Prevention	229,843	244,791	16,428	212,510	-	32,281	13%	207,954
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	167,790
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	114,190
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	87,300
FUND 8165 - Bioterrorism	1,328,344	1,326,869	-	825,872	-	500,997	38%	969,736
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	13,559	-	14,441	52%	12,582
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	24,309,882	1,708,985	16,145,859	7,665,240	498,783	2%	16,181,271
FUND 8215 - Infectious Disease-West Nile	191,262	154,875	11,945	131,045	6,090	17,740	11%	113,762
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	125,918	-	-	0%	125,918
FUND 8275 - Public Defender Pilot Program	3,918,990	12,024,075	549,523	4,274,221	121,967	7,627,887	63%	7,816
FUND 8285 - Loan Star Libraries Program	265,467	265,467	-	265,467	-	-	0%	324,497
FUND 8320 - WIC Supplemental Feeding	6,577,689	11,396,004	736,011	7,893,955	192,812	3,309,237	29%	8,513,889
FUND 8410 - Residential Substance Abuse	222,351	624,636	19,820	252,292	5,000	367,344	59%	299,776
FUND 8451 - Comm Wildfire Protection	-	25,000	-	-	-	25,000	100%	-
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,981,437	67,981	919,209	75,979	986,249	50%	1,101,155
FUND 8488 - Community Youth Development	899,664	1,481,122	36,954	780,274	525,545	175,303	12%	730,942
FUND 8515 - Early Medical Intervention	92,736	112,740	13,150	143,563	-	(30,823) d	-27%	99,086
FUND 8520 - Domestic Violence Unit	44,136	144,207	6,230	68,519	-	75,688	52%	63,112
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	597,982	-	38,910	-	559,072	93%	603,078
FUND 8605 - Bulletproof Vest Partnership	193,604	284,077	-	51,080	66,500	166,497	59%	201,450
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	328,155	667,780	28,297	347,922	80,078	239,780	36%	342,437
FUND 8685 - Tobacco Compliance-Public Act	-	11,000	-	734	-	10,266	93%	4,747
FUND 8705 - Crime Victim Assistance	42,919	164,258	8,682	81,979	-	82,279	50%	95,299
FUND 8707 - Victims Assistance Coordinator	48,250	214,110	16,141	91,417	20	122,673	57%	57,262
FUND 8710 - Auto Theft Prevention	2,772,508	4,910,935	210,585	2,316,697	8,511	2,585,727	53%	1,422,786

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8711 - Protective Order Prosecutor	\$ 83,959	\$ 299,265	\$ 10,668	\$ 116,298	\$ -	\$ 182,967	61%	\$ 115,545
FUND 8715 - Justice Assistance Grant	3,522,231	4,580,125	81,124	1,202,108	402,643	2,975,374	65%	1,376,613
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	38,798
FUND 8760 - Caseworker Intervention	110,976	386,820	13,399	145,541	-	241,279	62%	145,270
FUND 8766 - Felony Family Violence	53,338	179,491	6,044	64,398	-	115,093	64%	65,260
FUND 8768 - STAR-State Drug Court	80,933	168,639	5,406	101,410	34,236	32,993	20%	30,917
FUND 8778 - DNA Backlog Reduction Program	567,814	1,252,038	43,260	528,244	115,887	607,907	49%	819,009
FUND 8865 - D.W.I. STEP	-	53,874	4,112	6,506	-	47,368	88%	-
FUND 8895 - Safe and Sober STEP	1,872,499	1,571,759	59,967	307,353	-	1,264,406	80%	276,480
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	-	16,039	22,404	2,925	7%	971,569
FUND 8910 - Motor Assistance Program	1,635,607	3,567,030	139,235	1,516,824	-	2,050,206	57%	1,556,425
FUND 8931 - JDAI	99,567	54,078	-	38,550	-	15,528	29%	91,912
FUND 8960 - Violence Against Women	82,079	201,997	7,078	100,168	1,744	100,085	50%	90,143
<b>SUB TOTAL GRANT FUND</b>	<b>424,492,890</b>	<b>542,116,685</b>	<b>14,389,294</b>	<b>151,933,348</b>	<b>120,201,256</b>	<b>269,982,081</b>	<b>50%</b>	<b>154,652,222</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>736,929,118</b>	<b>865,315,696</b>	<b>25,135,485</b>	<b>266,821,349</b>	<b>163,400,458</b>	<b>435,093,889</b>	<b>50%</b>	<b>456,896,305</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,801,719	5,827,470	-	-	-	5,827,470	100%	1,347,222
FUND 3240 - Regional F/C Projects	15,010,808	15,111,161	171,832	1,306,662	151,475	13,653,024	90%	983,007
FUND 3310 - Flood Control Capital Project	60,296,169	78,567,469	121,855	3,338,971	15,324,826	59,903,672	76%	15,558,081
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,435	11,605,398	1,053,798	2,007,361	2,004,677	7,593,360	65%	3,404,817
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,765,463	544,476	7,016,402	8,076,661	21,672,400	59%	7,177,947
FUND 3500 - Road 1975	561,443	564,404	578	50,849	-	513,555	91%	3,329
FUND 3600 - Road Capital Projects	54,447,718	63,536,319	1,436,147	19,637,046	25,131,120	18,768,153	30%	11,921,419
FUND 3610 - METRO Designated Project	37,368,552	76,897,621	2,474,852	33,997,003	15,828,566	27,072,052	35%	16,768,577
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	13,812,527	362,693	3,474,088	6,481,176	3,857,263	28%	922,728
FUND 3690 - 1982 Park Bond Fund	335,829	337,632	377	2,274	-	335,358	99%	1,990
FUND 3700 - CO Series 2001 Construction	4,024,494	4,040,966	10,403	1,782,391	606,414	1,652,161	41%	4,771,986
FUND 3710 - Perm Improvement Series 2002 Construction	36,776	36,779	-	-	-	36,779	100%	15
FUND 3730 - Road Refunding 2004B Construction	21,482,110	20,824,874	107,587	5,074,844	4,274,625	11,475,405	55%	6,640,024
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,835,619	2,116,827	16,062,706	10,848,158	49,924,755	65%	16,455,107
FUND 3830 - 87 Road Series 1993 Construction	51,479	51,484	-	953	34,207	16,324	32%	23
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,812	6	1,036	-	370,776	100%	104,370
FUND 3860 - Road and Refunding Series 1996	314,086	185,956	-	14,221	3,047	168,688	91%	68,082
FUND 3890 - CO Series 1994	1,990,557	2,001,167	5,366	605,204	162,747	1,233,216	62%	948,404
FUND 3910 - Commercial Paper Series D-1	-	-	-	-	-	-	0%	1
FUND 3930 - Commercial Paper Series B	22,161,346	62,053,762	201,562	3,268,643	3,230,936	55,554,183	90%	10,752,179
FUND 3940 - Commercial Paper Series C	40,559,473	140,557,666	1,036,142	19,331,494	16,308,879	104,917,293	75%	37,389,000
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,737	356,405	5,332,467	2,481,293	53,964,977	87%	17,961,425
FUND 3970 - Commercial Paper Series F	267,528,400	266,792,551	1,438,748	13,149,631	28,559,153	225,083,767	84%	20,596,509
FUND 3980 - Commercial Paper Series New D	94,056,989	153,976,988	1,103,128	21,284,102	14,974,863	117,718,023	76%	45,348,764
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>823,669,116</b>	<b>1,092,533,825</b>	<b>12,542,782</b>	<b>156,738,348</b>	<b>154,482,823</b>	<b>781,312,654</b>	<b>72%</b>	<b>219,125,006</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	4,709,250	-	1,267	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	1,466,625	-	30,184	2%	3,570,000
FUND 4150 - Flood Control Refunding	4,164,464	4,164,464	-	1,435,925	-	2,728,539	66%	1,504,675
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	1,439,544	-	1,468,933	51%	1,507,419
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	6,812,750	-	118,737	2%	6,811,500
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	4,384,000	-	4,538,089	51%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,300,622	9,300,622	-	9,296,344	-	4,278	0%	201,603,482
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	6,993,600	-	5,455	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	9,457,069	-	6,519	0%	9,480,569
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	56,475,568	-	48,016,343	-	8,459,225	15%	34,617,500
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	2,556,225	-	1,678,821	40%	8,933,833
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	18,057,444
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	6,216,750	-	6,368,254	51%	27,895,958
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	3,863,500	-	3,979,627	51%	6,764,675
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	1,721,000	-	1,737,788	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	6,718,250	-	5,365,204	44%	7,992,250
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	10,888,250	-	11,339,548	51%	52,661,167
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	1,777,650	-	1,786,648	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	4,892,288	-	14,750,231	75%	4,717,803
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	4,143,100	-	4,169,566	50%	95,676,879
FUND 47C0 - HC Road Refunding 2011A	-	139,371,432	-	139,367,753	-	3,679	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>168,109,295</b>	<b>345,960,536</b>	<b>-</b>	<b>276,156,216</b>	<b>-</b>	<b>69,804,320</b>	<b>20%</b>	<b>501,380,654</b>

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	\$ 1,077,503	\$ 1,077,503	\$ 125,391	\$ 302,873	\$ 239,460	\$ 535,170	50%	\$ 48,627
FUND 5040 - Parking Facilities	449,838	449,838	63,944	700,961	-	(251,123) f	-56%	1,064,538
FUND 5060 - Commissary	7,422,266	7,422,266	481,201	6,233,428	-	1,188,838	16%	6,746,176
FUND 5490 - Worker's Compensation	34,537,442	34,537,442	3,602,518	18,853,331	3,657,550	12,026,561	35%	14,088,327
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	2,801,306	24,219,809	6,403,104	7,115,319	19%	20,679,349
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	324,471	4,567,126	881,888	723,056	12%	4,777,465
FUND 5540 - Inmate Industries	3,268,924	3,268,924	22,111	178,737	151,916	2,938,271	90%	141,698
FUND 5550 - Risk Management	5,220,118	5,220,118	293,449	3,629,848	651,779	938,491	18%	4,068,504
FUND 55U0 - Unemployment Insurance	-	1,571,356	1,071,405	1,571,356	-	-	0%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	14,737,040	167,437,336	37,408,697	30,121,971	13%	159,161,575
FUND 5030 - TRA-2009B SR Lien Revenue	4	5,998	-	5,998	-	-	0%	11,770,088
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	942,639	9,436,420	-	9,323,728	50%	9,472,227
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	1,142	-	15,617,478	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	247,658,298	232,992	8,577,867	6,083,877	232,996,554	94%	2,548,156
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	208,065,270	-	6,070,916	-	201,994,354	97%	193,234,052
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	-	1,094,850	-	(1,048,738) g	-2274%	40,573
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,238	1,424,637	-	(415,454) g	-41%	22,303,158
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,770	12,770	4,159	41,598	-	(28,828) g	-226%	5,824
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,007	591,869	-	187,769	24%	17,522,942
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	26,173	-	(18,544) g	-243%	3,664
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	106,814	1,069,700	-	181,749	15%	35,502,609
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	15,061	-	(2,080) g	-16%	2,109
FUND 50L0 - HCTRA 2011A SR Lien Revenue	-	205,395,267	1,049,469	199,598,869	-	5,796,398	3%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	887,758	7,390	34,216	-	853,542	96%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	91,828	1,355,519	-	4,448,513	77%	1,928,275
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	545,095
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	676,261	7,330,446	-	40,264,093	85%	8,189,649
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	686,686	6,868,879	-	5,658,420	45%	6,876,061
FUND 5160 - TRA 2002 Construction	42,663,414	7,087,572	(64,076) e	21,047	1,824,041	5,242,484	74%	3,332,634
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,087,493	11,134,761	-	33,724,039	75%	14,501,934
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	533,648	-	528,625	50%	766,442
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	-	7,550	-	16,638,687	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,714	5,338,027	-	4,267,408	44%	5,341,193
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	-	-	-	12,124,277	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,229	13,534,363	-	11,260,864	45%	13,541,793
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	70,875,688	322,666	9,861,612	54,065,220	6,948,856	10%	21,592,382
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,058,324	10,656,950	-	16,328,127	61%	10,800,618
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	32,878	5,077,774	-	4,540,987	47%	5,130,399
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,365,267	13,668,174	-	11,434,674	46%	13,723,282
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	201,779	2,185,771	-	27,695,107	93%	2,313,004
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,205	72,046	-	(32,788) g	-84%	72,046
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,246	8,685,190	-	7,358,266	46%	8,694,880
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,283,106	505,847	7,110,366	12,773,191	13,999,549	40%	16,393,806
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	1,948,915
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	72,598	951,367	-	18,391,305	95%	1,339,050
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	118,674	1,480,590	-	22,180,729	94%	1,998,700
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	500,184	8,599,795	146,662,446	53,655,811	26%	12,363,591
FUND 5720 - TRA Office Building	1,267,855	1,267,855	364	426,415	-	841,440	66%	5,869,457
FUND 5730 - TRA Revenue Collections	885,083,831	899,059,498	15,389,439	511,634,977	-	387,424,521	43%	474,538,815
FUND 5740 - TRA Operations and Maintenance	129,365,632	143,341,300	9,294,736	93,307,939	35,321,452	14,711,909	10%	88,852,732
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	662,302	6,812,903	15,121,557	155,235,556	88%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	145,622	1,493,678	-	4,143,072	74%	1,584,136
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	519,054	5,665,373	-	40,404,530	88%	6,588,338
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,906,348,361</b>	<b>\$ 3,007,807,509</b>	<b>\$ 61,501,987</b>	<b>\$ 1,189,499,281</b>	<b>\$ 321,246,178</b>	<b>\$ 1,497,062,050</b>	<b>50%</b>	<b>\$ 1,232,083,301</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,435,057,069</b>	<b>\$ 7,490,212,390</b>	<b>\$ 200,996,077</b>	<b>\$ 3,443,949,512</b>	<b>\$ 873,792,575</b>	<b>\$ 3,172,470,303</b>	<b>42%</b>	<b>\$ 4,312,685,854</b>

NOTES:

- (a) Variance due to a refund issued to grantor.
- (b) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (c) Reclassified expenses to another fund.
- (d) Expense budget loaded in January 2012.
- (e) Variance due to reclassification of an expense to an asset (CWIP).
- (f) Variance is due to depreciation entry, a non-budgeted expense.
- (g) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,706,138	\$ 3,506,138	\$ 279,054	\$ 2,262,984	\$ 486,737	\$ 756,417	22%	\$ 2,419,091
040	Right of Way	1,984,046	1,984,046	126,328	1,416,898	253,049	314,099	16%	1,699,396
045	Construction Programs Division	6,410,530	6,410,116	522,439	4,902,755	1,040,187	467,174	7%	5,525,278
091	Appraisal District	4,553,093	8,833,985	2,203,225	8,833,286	-	699	0%	9,143,186
100	County Judge	4,439,808	4,439,808	169,985	3,321,280	661,654	456,874	10%	3,837,185
101	Precinct 1	56,974,853	56,952,400	1,776,747	19,608,704	6,992,243	30,351,453	53%	20,345,294
102	Precinct 2	18,807,319	30,715,574	1,117,719	14,265,121	2,930,008	13,520,445	44%	26,531,089
103	Precinct 3	26,031,922	43,299,348	1,848,065	22,559,007	8,390,973	12,349,368	29%	25,411,148
104	Precinct 4	29,658,674	29,645,882	1,081,325	11,367,530	2,471,354	15,806,998	53%	34,016,564
105	Tunnel & Ferry Operations	4,402,605	4,705,730	318,866	3,158,337	865,366	682,027	14%	3,437,339
203	Management Services	12,871,975	25,514,540	1,413,478	17,307,402	3,153,159	5,053,979	20%	31,633,545
204	Legislative Services	1,295,594	1,345,594	69,890	1,051,066	232,979	61,549	5%	1,064,741
208	County Engineer	25,352,586	25,253,000	2,097,644	19,694,478	4,131,569	1,426,953	6%	22,505,984
213	Fire Marshall	5,848,000	6,053,943	401,152	4,758,366	1,009,939	285,638	5%	5,416,704
270	Medical Examiner	18,128,149	20,228,149	1,434,961	14,706,603	2,762,261	2,759,285	14%	16,164,796
272	Pollution Control Department	-	3,246,146	277,373	2,613,184	567,659	65,303	2%	-
275	Public Health Services	24,559,357	21,263,060	1,457,441	16,523,659	3,797,948	941,453	4%	21,949,182
285	Library	22,758,223	22,644,520	1,630,300	18,499,964	3,504,724	639,832	3%	20,065,474
286	Domestic Relations	2,489,373	2,489,373	195,651	2,082,421	273,727	133,225	5%	2,263,211
289	Community Services Department	8,572,515	8,572,515	534,581	6,087,335	1,327,939	1,157,241	13%	7,268,007
292	Information Technology	31,500,419	30,700,419	1,881,744	25,954,435	3,370,946	1,375,038	4%	28,101,583
296	MHMRA Operations	20,222,007	20,062,104	1,669,177	15,054,571	5,007,533	-	0%	14,924,559
299	Facilities & Property Management	53,607,839	53,682,548	4,010,283	43,311,247	6,045,013	4,326,288	8%	46,031,775
301	Constable - Precinct 1	22,009,428	22,566,926	1,663,337	18,502,921	3,458,972	605,033	3%	21,900,727
302	Constable - Precinct 2	5,560,437	5,735,437	427,706	4,737,352	892,490	105,595	2%	5,160,022
303	Constable - Precinct 3	9,605,859	10,444,284	774,252	8,688,420	1,600,236	155,628	1%	8,793,972
304	Constable - Precinct 4	29,000,139	31,133,306	2,302,226	26,019,885	4,834,736	278,685	1%	29,465,702
305	Constable - Precinct 5	26,437,950	26,549,670	2,002,177	21,956,084	4,141,184	452,402	2%	26,312,718
306	Constable - Precinct 6	6,530,013	6,745,521	517,168	5,603,505	1,072,420	69,596	1%	5,888,337
307	Constable - Precinct 7	6,980,074	7,265,145	507,668	5,923,684	1,072,697	268,764	4%	6,963,758
308	Constable - Precinct 8	5,560,636	5,573,258	400,297	4,602,276	831,384	139,598	3%	5,423,715
311	Justice of the Peace 1-1	1,413,552	1,413,552	99,308	1,143,995	195,367	74,190	5%	1,345,485
312	Justice of the Peace 1-2	2,018,088	2,018,088	157,732	1,650,929	309,798	57,361	3%	1,818,711
321	Justice of the Peace 2-1	763,029	773,029	57,168	647,536	115,271	10,222	1%	738,533
322	Justice of the Peace 2-2	767,011	767,011	65,580	639,628	120,043	7,340	1%	711,019
331	Justice of the Peace 3-1	1,487,608	1,487,608	99,141	1,194,371	209,061	84,176	6%	1,300,119
332	Justice of the Peace 3-2	1,027,995	1,027,115	68,970	844,656	145,271	37,188	4%	908,119
341	Justice of the Peace 4-1	2,388,357	2,358,024	195,044	1,847,365	351,782	158,877	7%	1,931,573
342	Justice of the Peace 4-2	1,192,723	1,192,906	89,980	979,070	179,652	34,184	3%	1,057,301
351	Justice of the Peace 5-1	1,728,719	1,728,719	134,349	1,429,533	268,895	30,291	2%	1,461,560
352	Justice of the Peace 5-2	2,508,325	2,508,325	193,483	1,934,715	404,223	169,387	7%	2,000,554
361	Justice of the Peace 6-1	522,731	529,431	39,776	437,580	81,291	10,560	2%	470,063
362	Justice of the Peace 6-2	576,790	604,521	45,827	508,693	92,420	3,408	1%	526,782

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 46,990	\$ 507,707	\$ 88,003	\$ 17,091	3%	\$ 575,860
372	Justice of the Peace 7-2	787,602	787,602	57,097	656,977	116,913	13,712	2%	726,936
381	Justice of the Peace 8-1	939,809	939,809	73,579	783,647	141,678	14,484	2%	863,511
382	Justice of the Peace 8-2	929,286	929,286	65,054	712,027	129,278	87,981	9%	783,742
510	County Attorney	16,757,322	18,377,967	1,449,452	15,662,536	2,678,707	36,724	0%	18,249,691
515	County Clerk	22,473,047	22,473,047	2,859,005	18,357,704	3,348,446	766,897	3%	21,362,822
517	County Treasurer	1,022,593	1,022,593	68,985	817,024	157,069	48,500	5%	891,786
530	Tax Assessor - Collector	22,700,096	22,700,096	2,018,212	18,529,452	3,360,992	809,652	4%	21,003,718
540	Sheriff	392,500,535	397,888,290	30,506,656	329,347,754	67,495,848	1,044,688	0%	346,555,439
545	District Attorney	55,778,035	55,601,365	4,052,120	44,430,040	8,064,850	3,106,475	6%	49,675,716
550	District Clerk	24,952,555	25,927,554	1,926,120	20,625,359	3,806,414	1,495,781	6%	22,850,527
560	Public Defender Pilot Program	-	675,105	-	675,105	-	-	0%	-
601	Community Supervision	689,420	689,420	32,196	502,411	85,466	101,543	15%	589,798
605	Pretrial Services	6,631,804	6,631,804	496,455	5,320,583	980,467	330,754	5%	6,002,515
610	County Auditor	13,153,049	13,153,049	1,005,299	10,402,465	2,097,348	653,236	5%	11,098,917
615	Purchasing Agent	6,786,984	6,786,984	460,686	5,223,799	1,005,541	557,644	8%	5,524,335
700	District Courts	42,028,836	42,904,090	4,342,299	44,143,076	2,800,471	(4,039,457) a	-9%	45,600,588
821	Texas Cooperative Extension	742,546	740,953	53,232	557,706	102,893	80,354	11%	677,030
840	Juvenile Probation	65,164,814	65,143,070	5,303,470	52,418,029	9,379,714	3,345,327	5%	56,885,429
845	Sheriff's Civil Service	198,074	198,074	13,894	168,027	28,294	1,753	1%	155,156
880	Children's Protective Services	19,399,535	19,559,438	1,464,731	16,553,846	2,790,392	215,200	1%	18,048,014
885	Children's Assessment Center	4,574,364	4,697,229	384,313	3,538,113	914,524	244,592	5%	3,830,217
930	1st Court of Appeals	69,665	69,665	3,806	38,065	-	31,600	45%	61,671
931	14th Court of Appeals	69,665	69,665	3,806	62,052	-	7,613	11%	54,546
940	County Courts	14,195,187	14,956,277	1,132,546	12,923,337	1,704,466	328,474	2%	13,649,653
991	Probate Court No. 1	983,752	983,752	75,169	827,383	153,376	2,993	0%	986,994
992	Probate Court No. 2	985,016	985,016	76,351	826,737	154,018	4,261	0%	1,057,405
993	Probate Court No. 3	2,161,635	2,511,635	194,411	2,243,059	275,799	(7,223) b	0%	2,337,082
994	Probate Court No. 4	946,194	946,194	77,304	755,377	155,843	34,974	4%	902,775
BBB	Bail Bond Board-Cost Center	-	-	-	-	-	-	0%	750
	<b>TOTAL GENERAL FUND</b>	<b>1,230,488,710</b>	<b>1,292,932,644</b>	<b>94,601,855</b>	<b>996,242,228</b>	<b>191,670,970</b>	<b>105,019,446</b>	<b>8%</b>	<b>1,124,936,524</b>
1020	Public Contingency Fund	41,901,529	41,901,529	132,096	17,809,905	-	24,091,624	57%	4,058,601
1070	Mobility Fund 09	290,388,665	290,388,665	6,046,222	105,846,022	42,992,146	141,550,497	49%	35,217,281
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	6,988,500	-	7,065,671	50%	6,992,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	9,433,500	-	9,599,409	50%	9,481,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,301	-	9,282,500	-	9,270,801	50%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	740,025	-	778,021	51%	740,025
1390	Commercial Paper Program, Series B	1,262,642	41,262,642	46,000	40,226,717	-	1,035,925	3%	123,937
1400	Commercial Paper Program, Series C	2,215,646	102,215,646	326,759	101,672,919	-	542,727	1%	1,348,711
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	4,177,387	-	1,595,512	28%	212,705,389
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	141,632	619,993	-	2,626,117	81%	445,563

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1440	HC/FC Agreement 2004A CP Refunding	\$ 13,595,418	\$ 13,595,418	\$ -	\$ 6,639,500	\$ -	\$ 6,955,918	51%	\$ 6,530,000
1470	Commercial Paper Program, Series D	4,927,290	64,927,290	261,245	61,215,598	-	3,711,692	6%	710,468
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	247,014	1,000,100	-	1,009,440	50%	1,002,187
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	4,708,500	-	4,752,572	50%	4,710,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	1,079,391	-	2,231	0%	993,500
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	738,859	-	8,132	1%	825,420
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	21,183,029	-	16,516,351	-	4,666,678	22%	39,431,748
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	2,572,000	-	2,470,373	49%	3,382,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	511,875	-	705,803	58%	15,998,613
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	5,856,512	-	5,950,139	50%	5,849,363
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	1,019,375	-	30,259	3%	997,875
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	4,420,000	-	4,420,271	50%	2,345,173
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	2,895,215	-	2,517,219	47%	35,524,492
17A0	Road Refunding 2010A Cost Of Issuance	-	-	-	-	-	-	0%	300,980
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	210,220
17C0	HC Road Ref 2011A Cost of Issuance	-	348,033	5,000	337,365	-	10,668	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	6,877,250	-	6,974,216	50%	6,877,750
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	5,135,287	-	9,790,925	66%	29,133,834
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	6,297,750	-	6,384,996	50%	6,319,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	675,781	-	681,527	50%	675,781
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	86,210
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	4,794,400	-	2,366,808	33%	20,860,811
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	1,155,150	-	1,176,689	50%	1,155,150
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	4,568,913	-	6,787,989	60%	3,604,364
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	238,815
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	9,756,688	-	9,687,531	50%	211,548,910
19D0	HC PIB Refunding 2010A Cost of Issuance	-	-	-	-	-	-	0%	281,726
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	4,525,600	-	4,485,118	50%	107,225,953
19F0	PIB Refunding 2010B Cost Of Issuance	-	-	-	-	-	-	0%	331,214
19G0	PIB Refunding 2011A Debt Service	-	108,105,727	-	108,103,910	-	1,817	0%	-
19H0	PIB Refunding 2011A Cost Of Issuance	-	301,287	8,000	293,252	-	8,035	0%	-
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>237,222,275</b>	<b>553,371,986</b>	<b>1,035,650</b>	<b>434,836,163</b>	<b>-</b>	<b>118,535,823</b>	<b>21%</b>	<b>738,988,182</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,800,001,179</b>	<b>\$ 2,178,594,824</b>	<b>\$ 101,815,823</b>	<b>\$ 1,554,734,318</b>	<b>\$ 234,663,116</b>	<b>\$ 389,197,390</b>	<b>18%</b>	<b>\$ 1,903,200,588</b>

(a) Negative balance is due to additional expenditures by the department in Court Costs which were not budgeted.

(b) Negative balance is due to additional expenditures by the department in Salaries and Benefits.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 62,403,075.62	\$ 6,397,630.45	\$ 3,995,964.70	\$ 52,009,480.47
102	Precinct 2	63,588,933.16	99,823,461.20	29,838,384.70	25,964,718.45	44,020,358.05
103	Precinct 3	17,472,978.35	47,251,502.25	19,376,388.32	16,304,319.82	11,570,794.11
104	Precinct 4	87,379,397.02	151,992,306.99	39,252,883.17	13,258,329.40	99,481,094.42
105	Tunnel Operations	140,720.00	145,720.00	-	52,050.20	93,669.80
030	Public Infrastructure	3,361,677.12	3,361,677.12	1,036,681.18	317,012.93	2,007,983.01
208	Public Infrastructure - Engineering	8,957,862.95	20,850,347.32	1,602,944.29	9,197,806.40	10,049,596.63
040	Right of Way	513,062.50	2,100,214.50	2,098,401.04	1,250.00	563.46
045	Construction Programs	25,898,665.96	67,276,292.47	21,416,907.74	26,668,880.37	19,190,504.36
090	Flood Control	390,087,120.58	407,708,420.48	26,436,734.85	54,116,792.85	327,154,892.78
203	Management Services	165,385,616.75	206,211,253.64	1,700,661.93	-	204,510,591.71
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
270	HC Institute of Forensic Science	-	1,860,000.00	152,392.94	211,588.92	1,496,018.14
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	443,195.57	99,111.46	471,896.02
292	Information Technology Center	3,756,525.84	15,401,525.84	5,098,578.51	1,771,066.25	8,531,881.08
299	Facilities and Property Management	1,583,382.27	5,007,929.27	1,885,782.94	2,508,312.19	613,834.14
515	Harris County Clerk	100,177.13	100,177.13	779.90	30.24	99,366.99
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 823,669,116.42</b>	<b>\$ 1,092,533,825.00</b>	<b>\$ 156,738,347.53</b>	<b>\$ 154,482,823.30</b>	<b>\$781,312,654.17</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(6,134.82) a	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	5,631,898.30	1,960,342.50	37,948,669.80
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	11,533,561.96	329,077.57	218,582.82	10,985,901.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	442,789.40	1,529,573.81	556,096.02
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 54,403,075.62</u></b>	<b><u>\$ 62,403,075.62</u></b>	<b><u>\$ 6,397,630.45</u></b>	<b><u>\$ 3,995,964.70</u></b>	<b><u>\$ 52,009,480.47</u></b>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	24,303,016.88	11,208,686.22	6,002,862.67	7,091,467.99
3610	METRO DESIGNATED PROJECTS	1,109,355.02	6,888,608.00	4,181,356.98	1,628,373.80	1,078,877.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,559,932.37	38,132.29	15,715.20
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	57,553.64	2,545,796.06	116,301.23
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	9,617,318.01	8,887,815.48	6,602,802.95
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	10,076,166.17	540,655.53	219,392.77	9,316,117.87
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	29,113,449.43	2,672,881.95	6,642,345.38	19,798,222.10
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 63,588,933.16</u></b>	<b><u>\$ 99,823,461.20</u></b>	<b><u>\$ 29,838,384.70</u></b>	<b><u>\$ 25,964,718.45</u></b>	<b><u>\$ 44,020,358.05</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	3,041,331.23	1,839,033.62	816,553.71	385,743.90
3610	METRO DESIGNATED PROJECTS	5,609,974.10	25,564,333.22	12,526,379.94	12,327,902.64	710,050.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,837,422.00	319,153.95	777,687.01	740,581.04
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	414,376.38	411,698.79	224,932.27
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	14,197.90	-	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	9,086,527.28	128,332.89	816,978.35	8,141,216.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	4,134,913.64	1,153,499.32	1,356,226.84
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 17,472,978.35</u></b>	<b><u>\$ 47,251,502.25</u></b>	<b><u>\$ 19,376,388.32</u></b>	<b><u>\$ 16,304,319.82</u></b>	<b><u>\$ 11,570,794.11</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 8,585,892.63	\$ 3,878,708.61	\$ 1,303,881.16	\$ 3,403,302.86
3610	METRO DESIGNATED PROJECTS	27,796,803.56	39,017,459.76	17,289,265.67	1,872,289.47	19,855,904.62
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	1,089,318.64	723,089.16	147,882.93	218,346.55
3730	ROAD REFUNDING 2004B	16,441,355.67	15,726,355.67	4,609,049.32	1,046,937.98	10,070,368.37
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	952.50	34,206.53	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,134.40	11,385,134.40	770,927.38	1,869,670.53	8,744,536.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	70,758,422.03	11,926,272.93	6,983,460.80	51,848,688.30
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	54,617.60	-	3,256.27
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 87,379,397.02</u></b>	<b><u>\$ 151,992,306.99</u></b>	<b><u>\$ 39,252,883.17</u></b>	<b><u>\$ 13,258,329.40</u></b>	<b><u>\$ 99,481,094.42</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 145,720.00	\$ -	\$ 52,050.20	\$ 93,669.80
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b>\$ 140,720.00</b>	<b>\$ 145,720.00</b>	<b>\$ -</b>	<b>\$ 52,050.20</b>	<b>\$ 93,669.80</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	1,035,556.18	307,618.18	1,605,250.62
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b>\$ 3,361,677.12</b>	<b>\$ 3,361,677.12</b>	<b>\$ 1,036,681.18</b>	<b>\$ 317,012.93</b>	<b>\$ 2,007,983.01</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 2,488,345.84	\$ 434,238.57	\$ 1,998,598.37	\$ 55,508.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,225,977.47	258,106.78	5,503,247.32	2,464,623.37
3700	CO - SERIES 2001, CONSTRUCTION	-	215,000.00	66,470.00	144,103.00	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	228,485.18	96,538.02	308,299.33
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	72,633.96	486,913.58	277,631.94
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	8,450,522.00	543,009.80	968,406.11	6,939,106.09
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 8,957,862.95</b>	<b>\$ 20,850,347.32</b>	<b>\$ 1,602,944.29</b>	<b>\$ 9,197,806.40</b>	<b>\$ 10,049,596.63</b>

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

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

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 14,957,173.51	\$ -	\$ 14,957,173.51	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	799,000.00	549,000.00	547,859.00	-	1,141.00
3700	CO SERIES 2001	3,949,374.90	3,734,374.90	1,699,448.02	462,310.73	1,572,616.15
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	333,151.72	55,422.50	468,760.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	1,052,249.78	7,200.00	62,761.30
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	11,694.37	3,154.40
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	46,037,627.42	17,780,477.63	11,175,079.26	17,082,070.53
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 25,898,665.96</b>	<b>\$ 67,276,292.47</b>	<b>\$ 21,416,907.74</b>	<b>\$ 26,668,880.37</b>	<b>\$ 19,190,504.36</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,111,160.60	\$ 1,306,662.04	\$ 151,474.83	\$ 13,653,023.73
3310	FLOOD CONTROL PROJECTS	60,296,169.31	78,567,468.95	3,338,970.83	15,324,826.08	59,903,672.04
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	1,941,398.95	2,004,677.34	7,593,359.28
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	6,714,575.79	8,076,661.18	21,612,495.32
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,086,623.07	13,135,127.24	28,559,153.42	224,392,342.41
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 390,087,120.58</u></b>	<b><u>\$ 407,708,420.48</u></b>	<b><u>\$ 26,436,734.85</u></b>	<b><u>\$ 54,116,792.85</u></b>	<b><u>\$ 327,154,892.78</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,279,881.39	\$ -	\$ -	\$ 5,279,881.39
3320	FLOOD CONTROL BONDS 2004A	-	65,962.46	65,962.46	-	-
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	361,730.75	301,826.55	-	59,904.20
3500	ROAD BONDS 1975	561,442.97	564,403.77	50,848.67	-	513,555.10
3600	ROAD CAPITAL PROJECTS	12,576,917.95	7,597,327.07	339,228.32	-	7,258,098.75
3610	METRO DESIGNATED PROJECTS	2,852,419.17	5,427,220.19	-	-	5,427,220.19
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	129,968.46	65,946.62	-	64,021.84
3690	1982 PARK BOND	2,281.09	4,083.91	2,274.09	-	1,809.82
3700	CO SERIES 2001	75,118.84	91,591.46	16,472.62	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,694.16	-	-	31,694.16
3730	ROAD REFUNDING 2004B	290,464.70	348,228.89	-	-	348,228.89
3740	ROAD REFUNDING 2006B	227,580.94	1,002,772.08	813,489.48	-	189,282.60
3830	1987 ROAD SERIES 1993	8,543.34	8,548.32	-	-	8,548.32
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,747.98	35.80	-	36,712.18
3860	1996 ROAD REFUNDING	155,146.77	27,016.31	23.25	-	26,993.06
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	293,327.15	10,609.61	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	17,866,898.73	4,204.29	-	17,862,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	31,362,695.48	4,635.84	-	31,358,059.64
3960	COMMERCIAL PAPER - A-1	57,063,724.48	43,558,896.44	4,359.84	-	43,554,536.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	705,927.64	14,503.85	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	91,446,331.00	6,240.64	-	91,440,090.36
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 165,385,616.75</b>	<b>\$ 206,211,253.64</b>	<b>\$ 1,700,661.93</b>	<b>\$ -</b>	<b>\$ 204,510,591.71</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ 13,462.00	\$ 4,800.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b>\$ 18,262.00</b>	<b>\$ 18,262.00</b>	<b>\$ -</b>	<b>\$ 13,462.00</b>	<b>\$ 4,800.00</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 1,860,000.00	\$ 152,392.94	\$ 211,588.92	\$ 1,496,018.14
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b>\$ -</b>	<b>\$ 1,860,000.00</b>	<b>\$ 152,392.94</b>	<b>\$ 211,588.92</b>	<b>\$ 1,496,018.14</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 443,195.57	\$ 99,111.46	\$ 440,954.94
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,014,203.05</u></b>	<b><u>\$ 1,014,203.05</u></b>	<b><u>\$ 443,195.57</u></b>	<b><u>\$ 99,111.46</u></b>	<b><u>\$ 471,896.02</u></b>

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

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 15,401,525.84	\$ 5,098,578.51	\$ 1,771,066.25	\$ 8,531,881.08
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>			<u>\$ 3,756,525.84</u>	<u>\$ 15,401,525.84</u>	<u>\$ 5,098,578.51</u>	<u>\$ 1,771,066.25</u>	<u>\$ 8,531,881.08</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 21,582.22	\$ -	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	4,982,079.77	1,864,200.72	2,508,312.19	609,566.86
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 1,583,382.27</u></b>	<b><u>\$ 5,007,929.27</u></b>	<b><u>\$ 1,885,782.94</u></b>	<b><u>\$ 2,508,312.19</u></b>	<b><u>\$ 613,834.14</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 30.24	\$ 99,366.99
<b>TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK</b>		<b>\$ 100,177.13</b>	<b>\$ 100,177.13</b>	<b>\$ 779.90</b>	<b>\$ 30.24</b>	<b>\$ 99,366.99</b>

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

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

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

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

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

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

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

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