

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

July 2011



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

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

TABLE OF CONTENTS

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

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July 31, 2011

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-21
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	23
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	24
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	25
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	27
o Combining Statement of Net Assets - Internal Service Funds	28
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	29
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	30-31
Other Supplementary Information:	
o Schedule of Capital Assets	33
o Schedule of Transfers	34
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	35
o Schedule of Debt Requirements - Bonded Debt	36
o Monthly Interest Rate Swap Position	37
o American Recovery and Reinvestment Act Funding	38
o Hurricane Ike Recovery - Statement of Available Resources	39
o Accounts and Notes Receivable Schedules	40-42
o Accounts Receivable Balances (2/28/10) - Not Processed by Auditor's Office	43
o Schedule of Cash Receipts and Disbursements	44-49
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	51-53
o Summary Expenditure Budget Status - By Fund	54-59
o General Governmental Fund Budget Status - By Department	60-62
o Capital Projects Fund Budget Status - By Department	63-84

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

September 27, 2011

Honorable District Judges of Harris County and
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending July 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 5 of 12

July 31, 2011

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. Tax collections decreased due to the 2010 tax year levy being less than the 2009 tax year levy. For more information on Property Tax revenues, please refer to the graph on page x.

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

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

General Fund 1000 Revenues and Transfers In	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 51,288,217	\$ 59,714,592	\$ (8,426,375)	-14.11%
Intergovernmental	20,522,469	18,519,075	2,003,394	10.82%
Charges for Services	94,466,759	92,060,476	2,406,283	2.61%
Fines and Forfeitures	7,742,618	8,180,816	(438,198)	-5.36%
Rentals & Parks	1,462,918	1,495,581	(32,663)	-2.18%
Interest	66,261	-	66,261	100.00%
Miscellaneous	16,932,904	12,656,895	4,276,009	33.78%
Transfers In	49,425,832	796,591	48,629,241	6,104.67%
Total Revenues and Transfers In	\$ 241,907,978	\$ 193,424,026	\$ 48,483,952	25.07%

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 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 \$43.6M 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 July 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Materials and Supplies** expenditures category has decreased \$4.8M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$1.0M) and other material and supplies expenses (\$672k), and reductions in general supplies and office supplies in the County Clerk's Office (\$280k). The Commissioners expenditures have declined a combined \$1.4M year over year. Repair costs and PC purchases are also less than last year by \$285k and \$520k, respectively. The **Services and Other** expenditures category has decreased \$21.9M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$6.2M), fees and services (\$14.9M), and medical/drugs (\$1.5M). Some of these reductions are due to timing differences and therefore are temporary. The **Miscellaneous** expenditures category has decreased \$5.4M, primarily as a result of the TIRZ payments. TIRZ payments (\$5.2M) were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. Budgeted **Capital Outlay** expenditures are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$9.1M over the previous year, largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 380,418,028	\$ 424,072,469	\$ (43,654,441)	-10.29%
Materials and Supplies	11,435,280	16,283,848	(4,848,568)	-29.78%
Services and Other	70,538,295	92,395,087	(21,856,792)	-23.66%
Utilities	14,325,618	14,502,827	(177,209)	-1.22%
Travel and Transportation	8,474,243	8,476,399	(2,156)	-0.03%
Miscellaneous	5,606,948	10,730,201	(5,123,253)	-47.75%
Capital Outlay	1,773,689	5,791,265	(4,017,576)	-69.37%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,070)	(404,435)	9.25%
Transfers Out	11,072,642	1,968,165	9,104,477	462.59%
Total Expenditures and Transfers Out	\$ 498,869,238	\$ 569,849,191	\$ (70,979,953)	-12.46%

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2011

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 241,907,978	\$ 193,424,026	\$ 48,483,952	25.07%
Total Expenditures and Transfers Out	498,869,238	569,849,191	(70,979,953)	-12.46%
Revenues minus Expenditures	\$ (256,961,260)	\$ (376,425,165)	\$ 119,463,905	31.74%

General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$17.4M or 64.2% of the current annual budget of \$27.0M for this expenditure category. Utility expenditures are \$14.3M, which is 42.03% 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 \$509,514,549 at July 31, 2011. As a result of the payroll encumbrance, a few departments are over budget. Measures are being taken or have already been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, xxix, 60 and 61.

Overtime

The General Fund's FY 2011 overtime budget is \$13,781,960. Through the month ending July 31, 2011, the General Fund's overtime expenditures were \$9,862,077. Of this amount, \$9,662,538 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at July 31, 2011 was \$243.2M versus \$241.5M at July 31, 2010.

The General Fund's undesignated fund balance at July 31, 2011 had a negative balance of \$341,150,255 as compared with a negative \$350,618,396 balance at July 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 5 of 12

July 31, 2011

Debt Activities

On July 21, 2011, the County issued \$450,000,000 of Tax Anticipation Notes (TANS), Series 2011. The TANS were issued to fund the County's cumulative cash flow deficit for fiscal year 2012 and will be repaid from current year tax revenues. The TANS had a premium of \$4,776,000 and an interest rate range of 1.5 % to 2.5%.

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

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$104.5M were temporarily funded with an advance of \$19,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The original advance from the Toll Road was \$34,461,538 (including interest). 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 July 31, 2011, the Hurricane Ike grant fund had an accounts receivable of \$15,087,936 due from FEMA. Of this receivable, \$7,146,013 is pending FEMA's review of expenditures related to debris removal, and \$7,941,923 for other FEMA categories.

At this time, it is estimated that up to \$3M in additional funds from other County sources will be needed to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA or insurance proceeds. The Statement of Available Resources on page 39 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

Toll Road Mobility Fund

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

Highlights of Harris County's Financial Statements

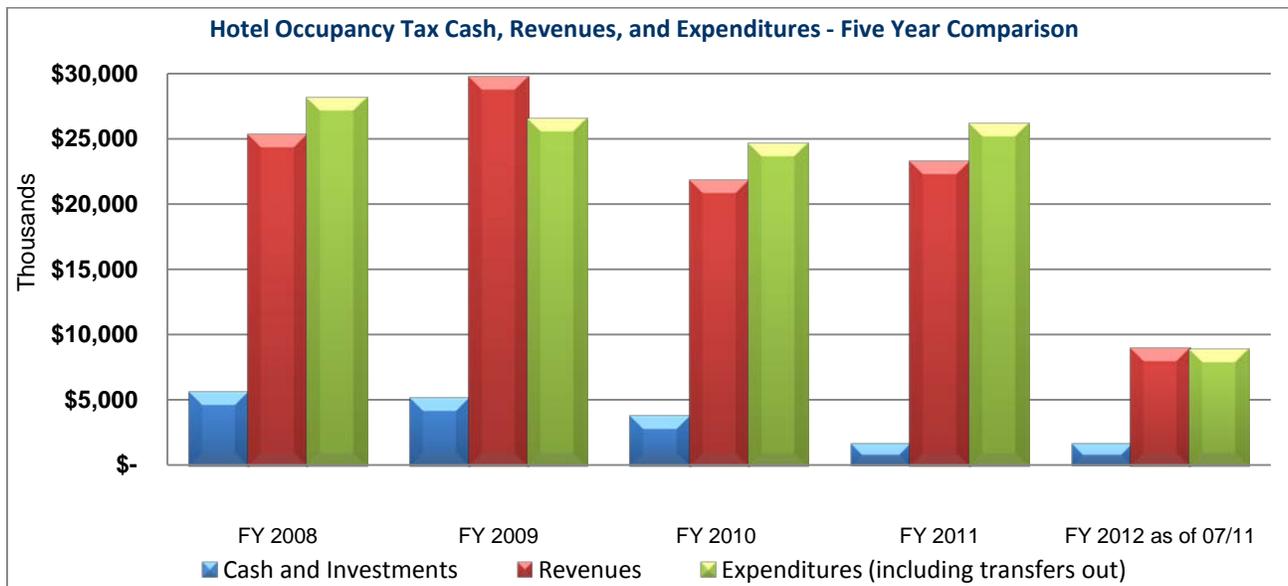
Fiscal Month 5 of 12

July 31, 2011

At July 31, 2011, the cash balance of the Mobility Fund was \$160.3M. Total year to date transfers to the Mobility Fund were \$60M and current year expenditures plus transfers out were \$70,375,246. The current year transfers out category includes a reimbursement of \$34.2M to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years. The reserved fund balance was \$158,907,638 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 July 31, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$1,655,365 and an unreserved fund balance of \$849,057, revenues of \$8.9M, and expenditures and transfers out of \$8.8M. This compares to a negative cash balance of \$420,130, a negative unreserved fund balance of \$1.5M, revenues of \$6.9M and expenditures and transfers out of \$11.0M as of July 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 5 of 12

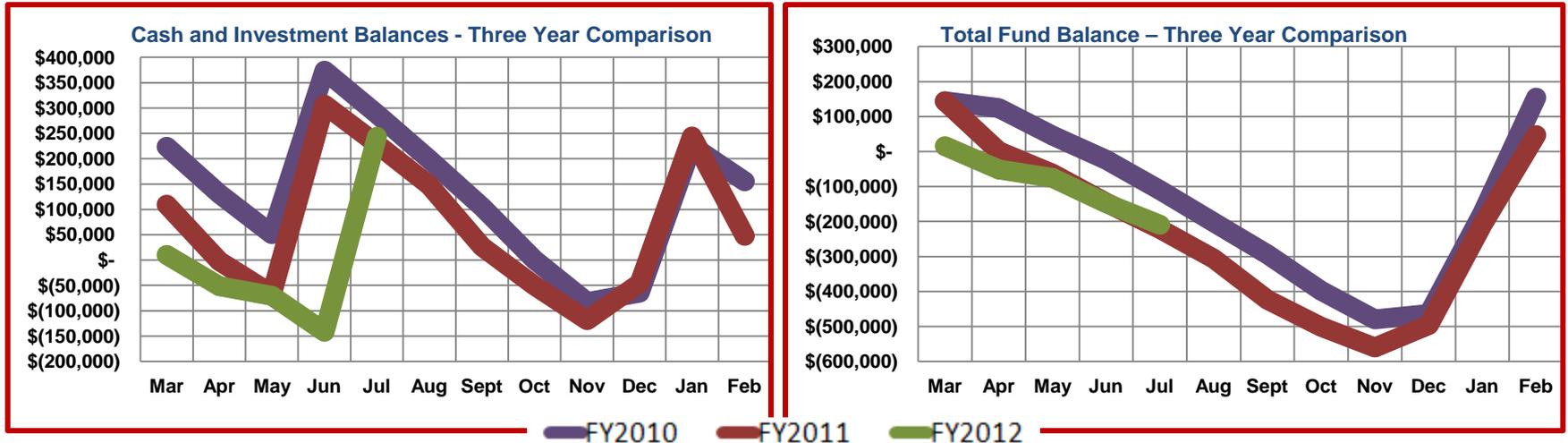
July 31, 2011



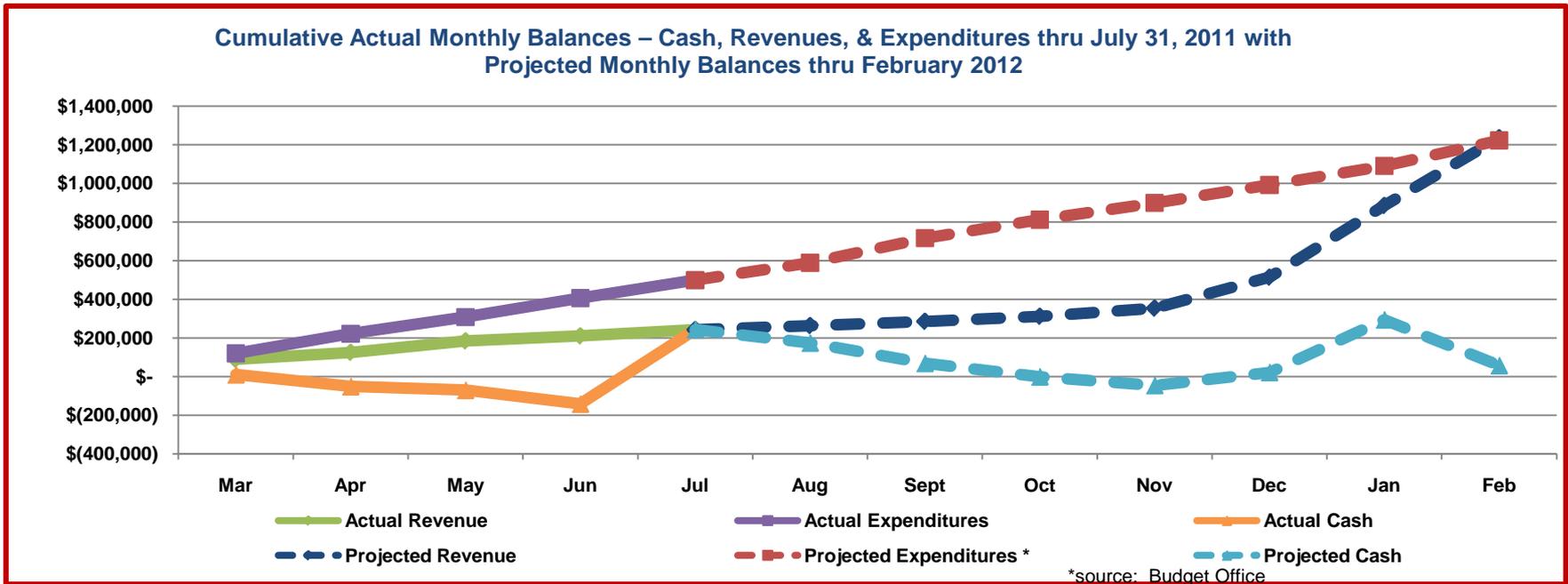
Harris County

General Fund 1000

(amounts in thousands)



vii



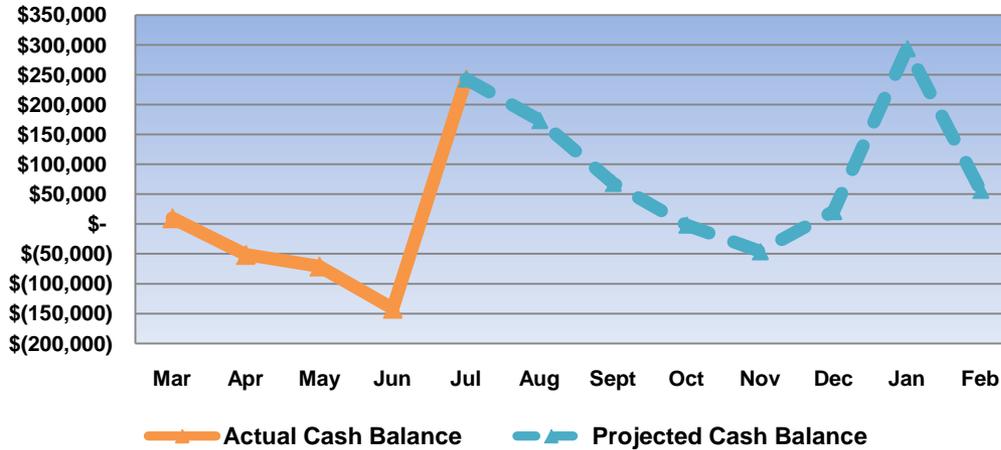
Harris County

General Fund 1000

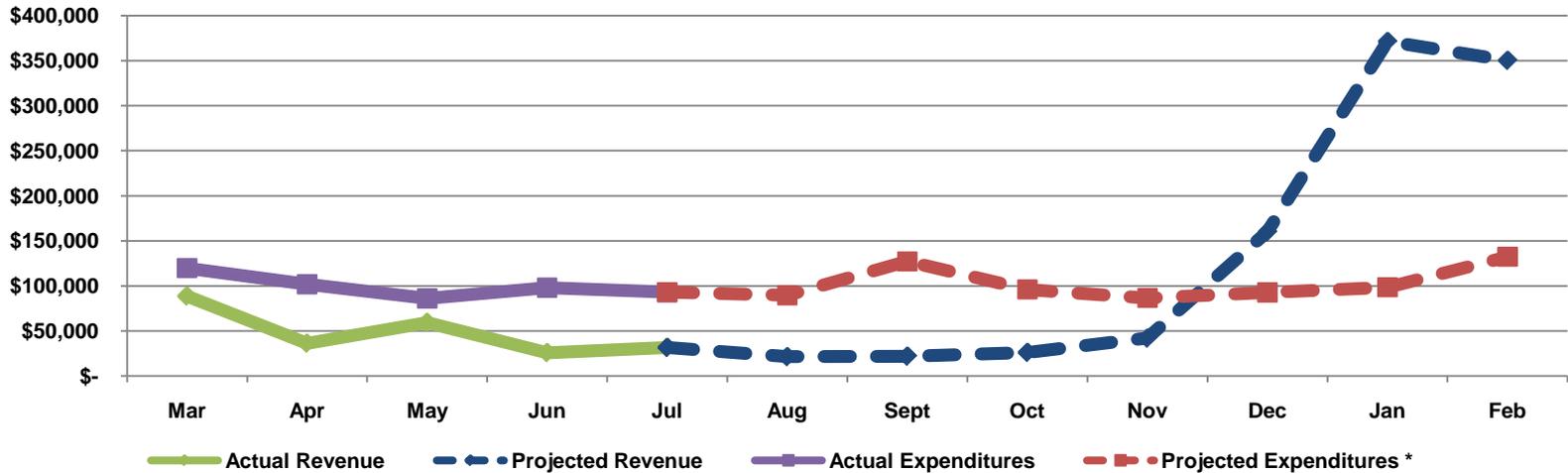
(amounts in thousands)



Cash Flow – Projected and Actual



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

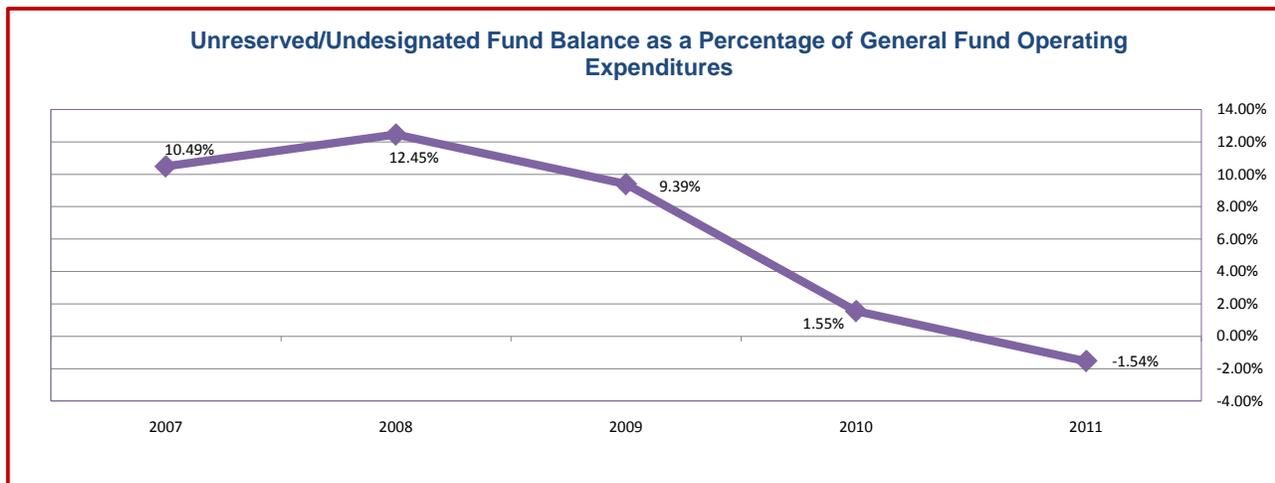
CAFR - Fund Financial Statements

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

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

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

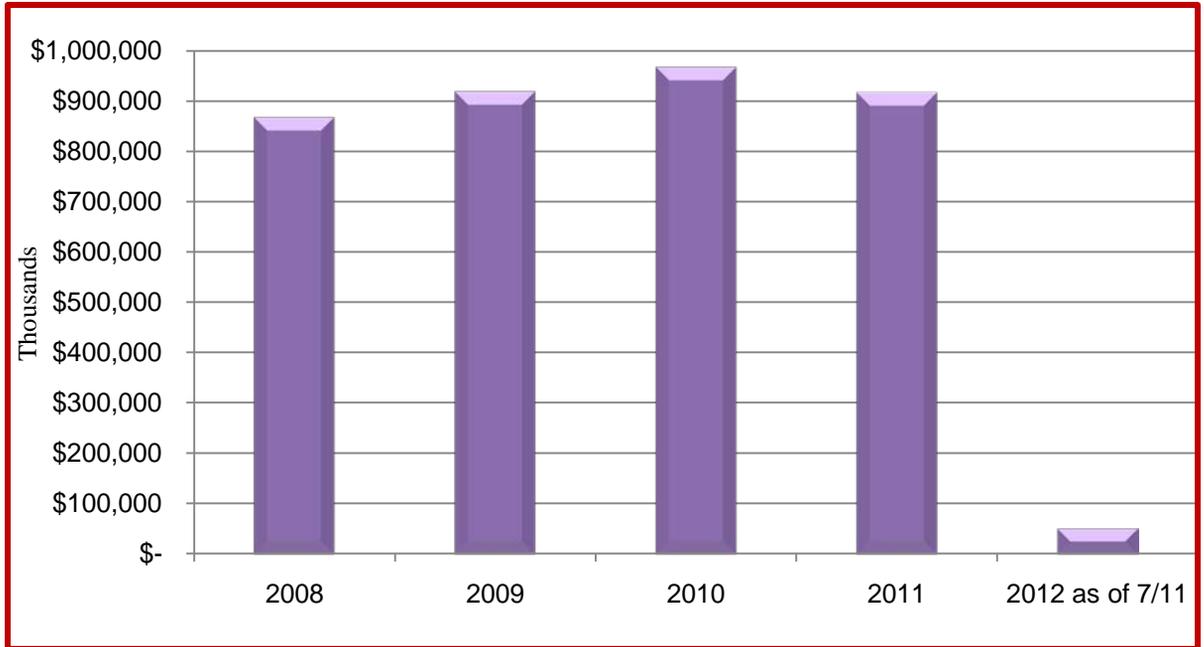
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

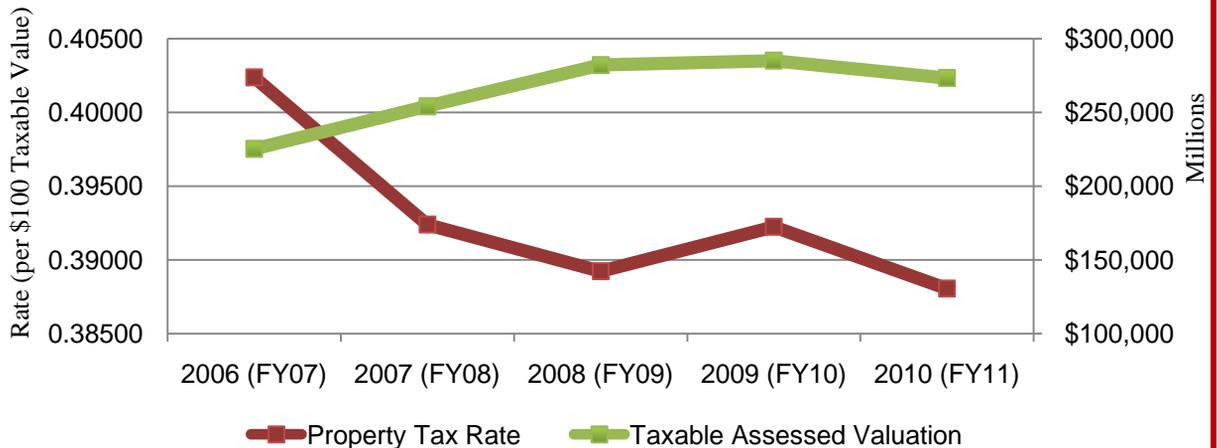
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase.

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

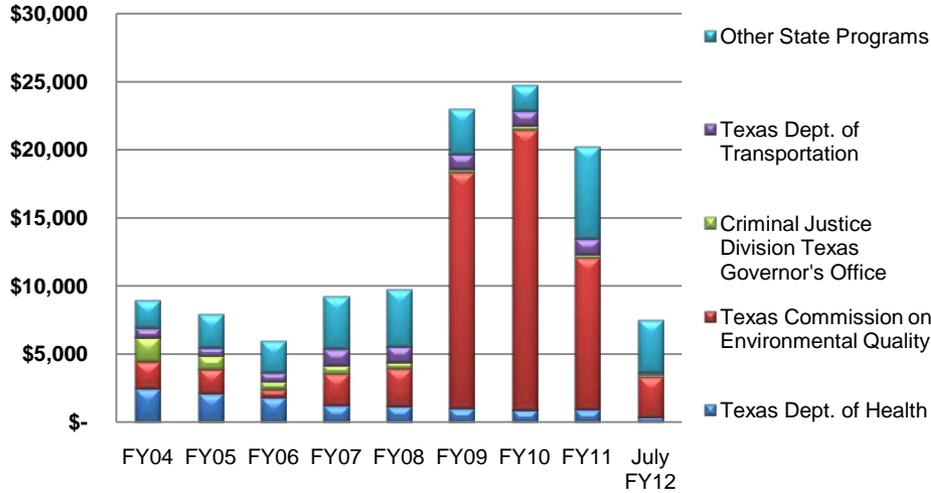


Harris County

Grant Revenue for Harris County and Flood Control District

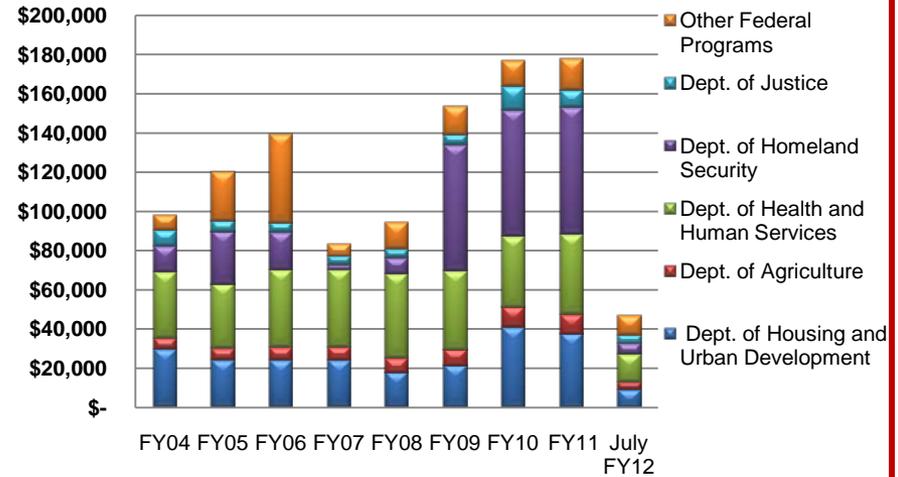
(amounts in thousands)

State of Texas Grant Revenue

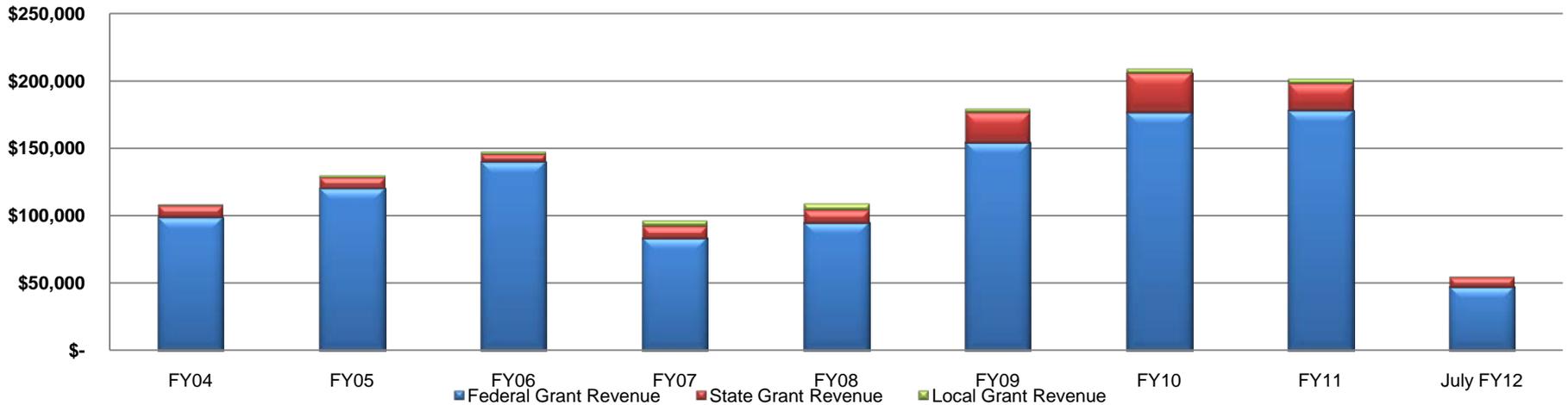


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



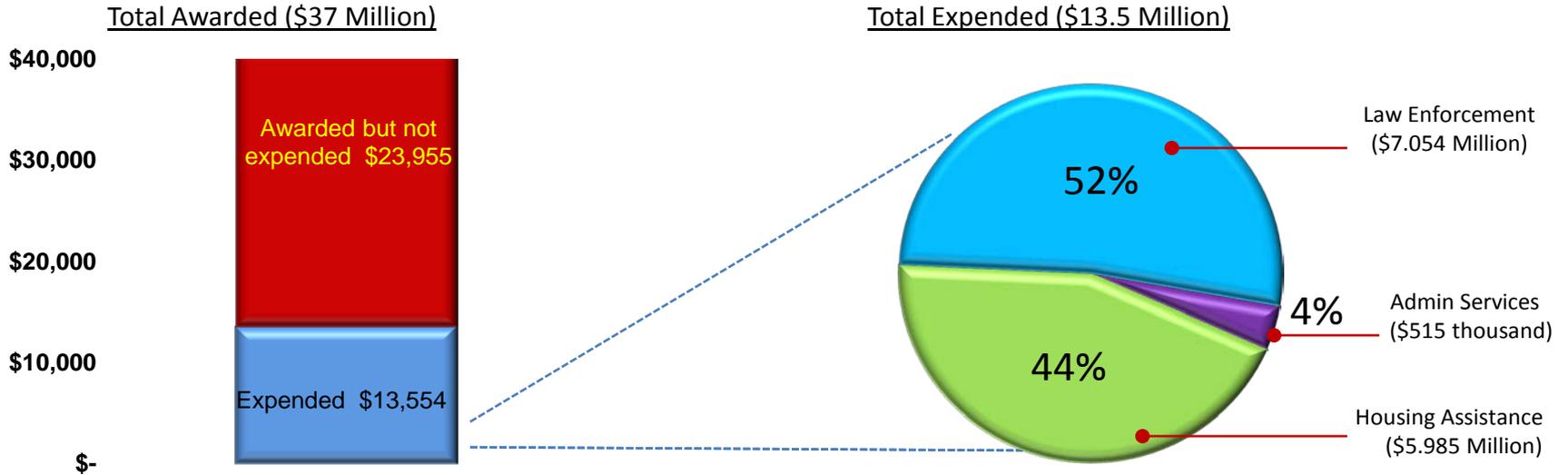
Total Grant Revenue



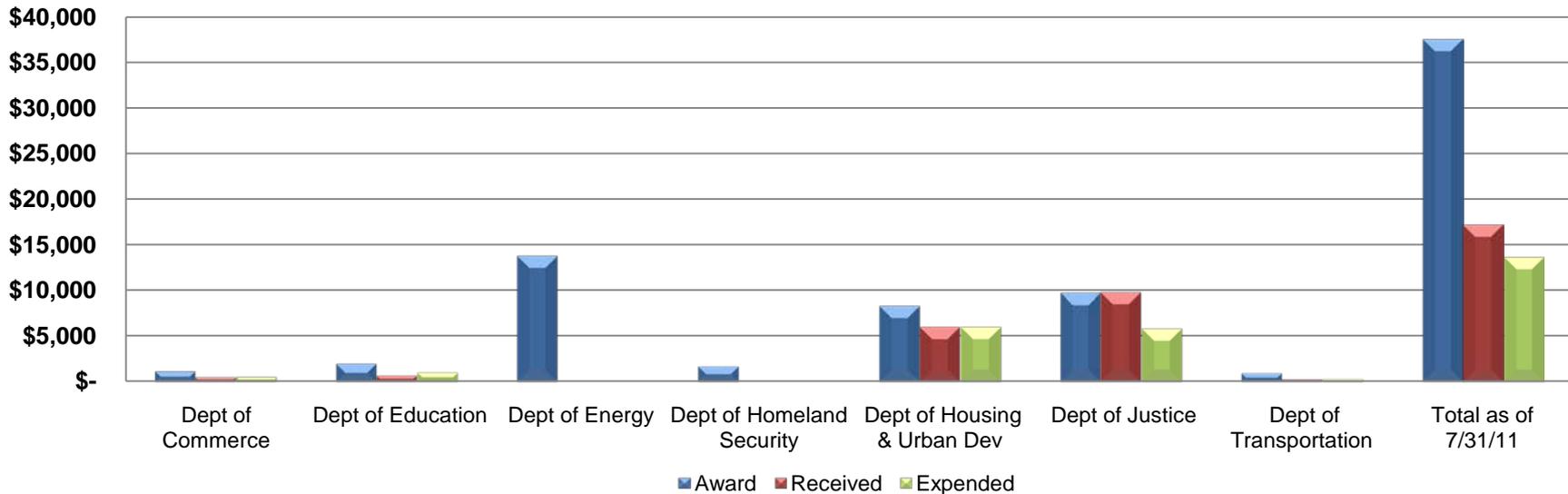
Harris County

ARRA Grants as of July 31, 2011

(amounts in thousands)



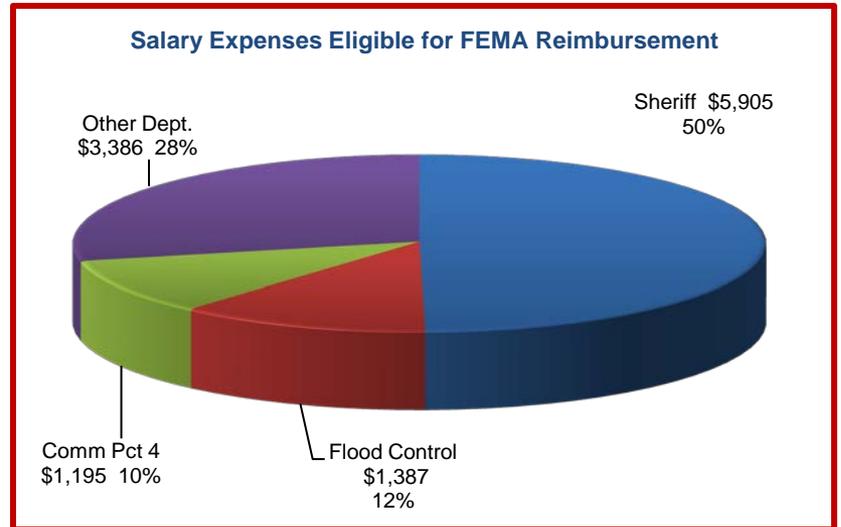
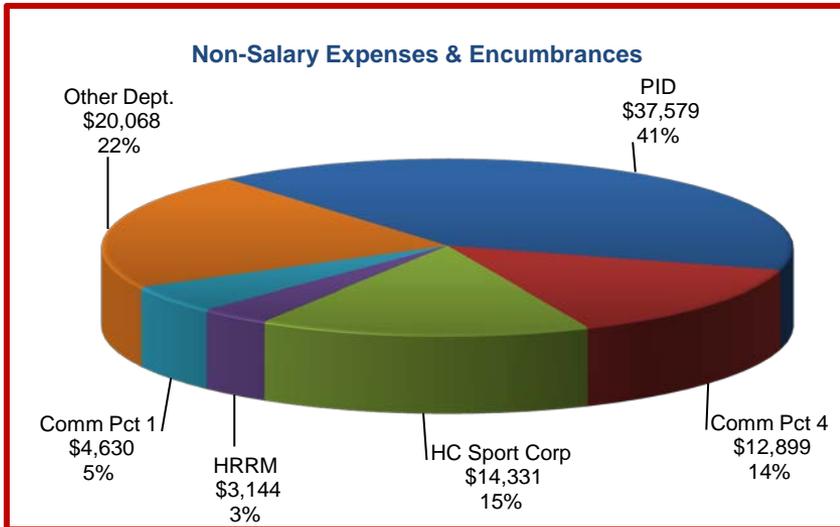
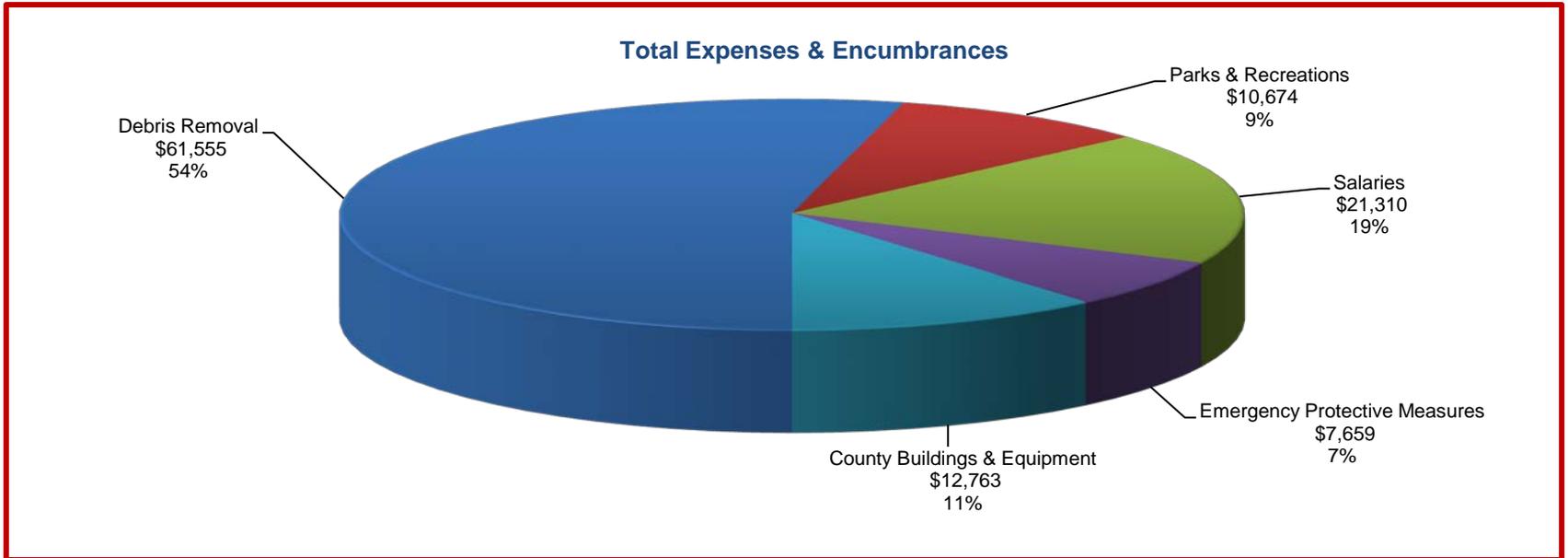
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of July 31, 2011

(amounts in thousands)

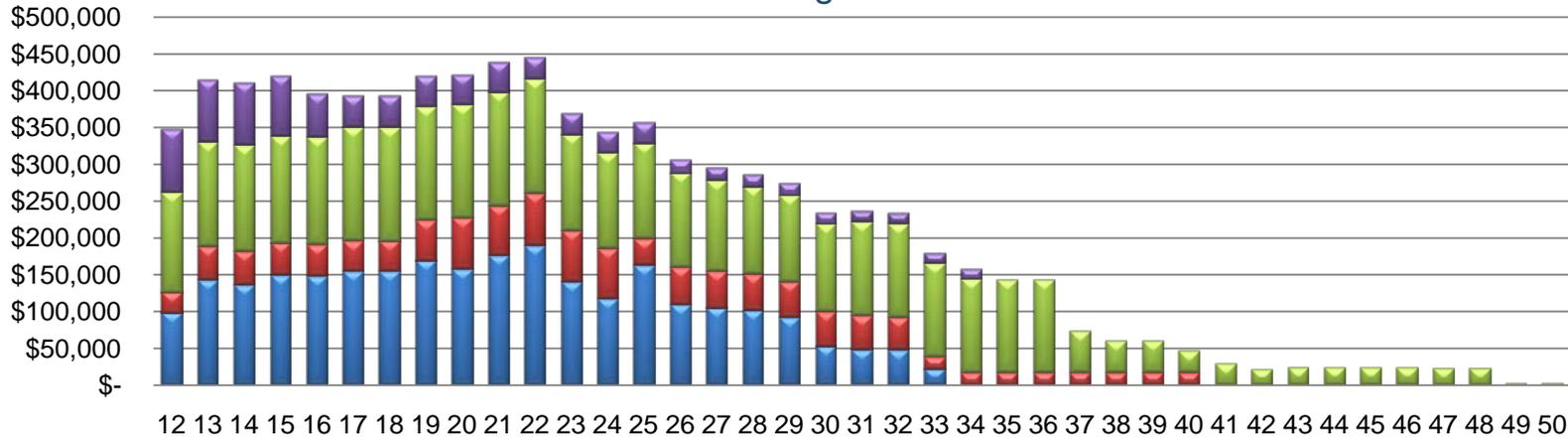


Harris County

Debt Comparisons

(amounts in thousands)

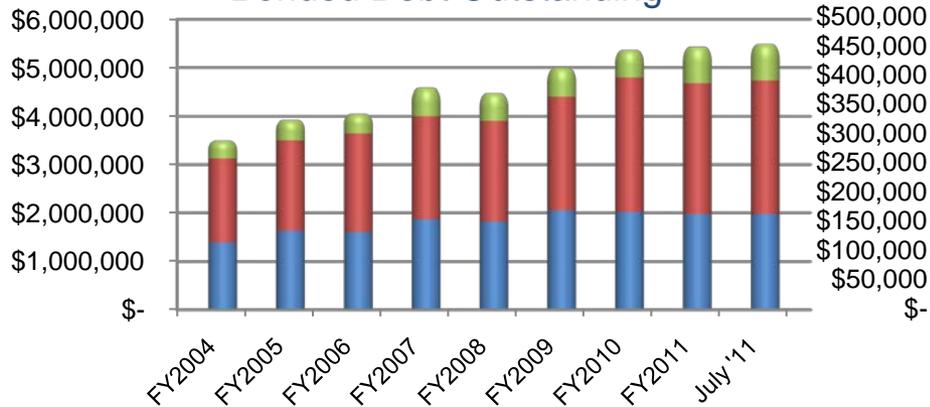
Annual Bonded Debt Service Requirements 2012 through 2050



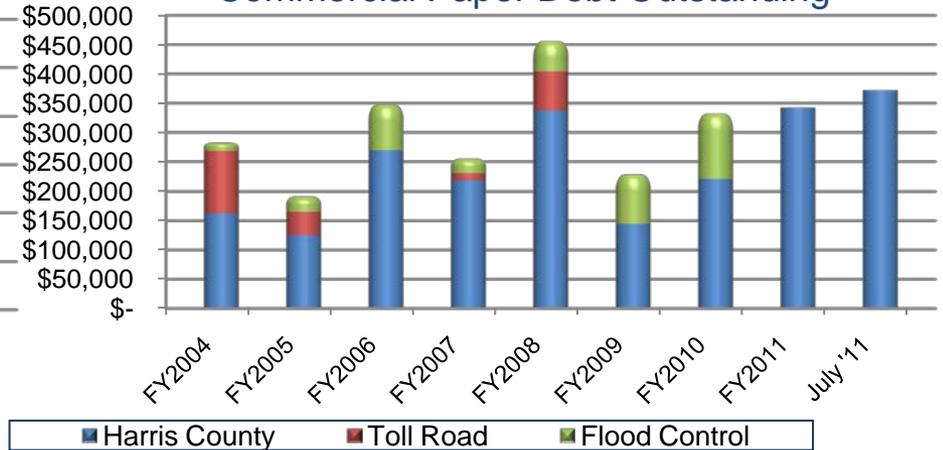
Note: FY 2012 reflects payments made in the current year.

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

Bonded Debt Outstanding



Commercial Paper Debt Outstanding

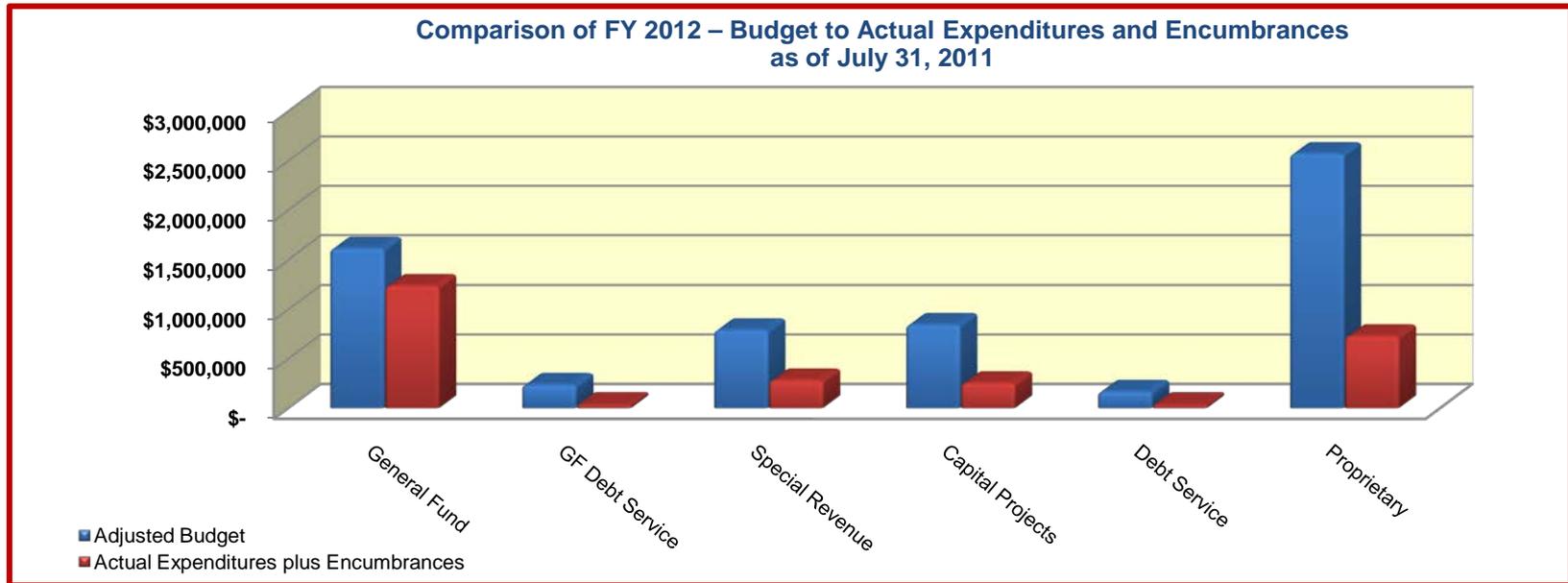
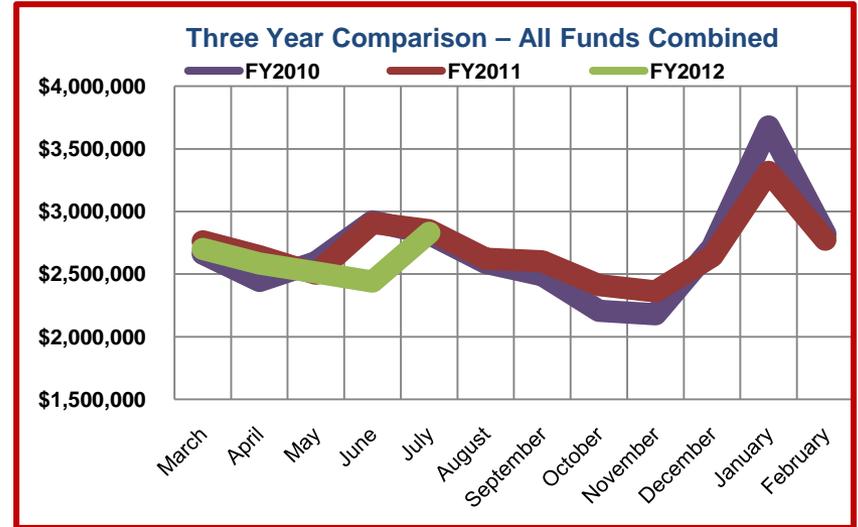
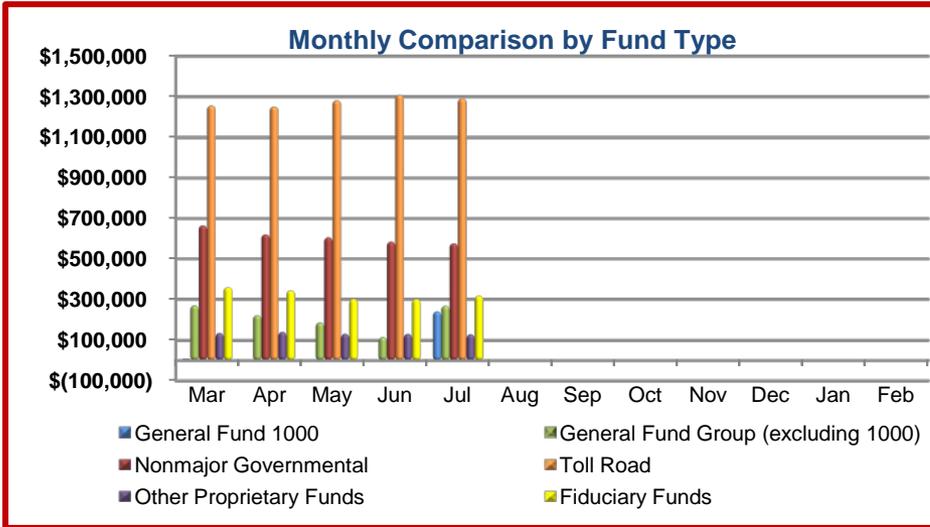


■ Harris County ■ Toll Road ■ Flood Control

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)

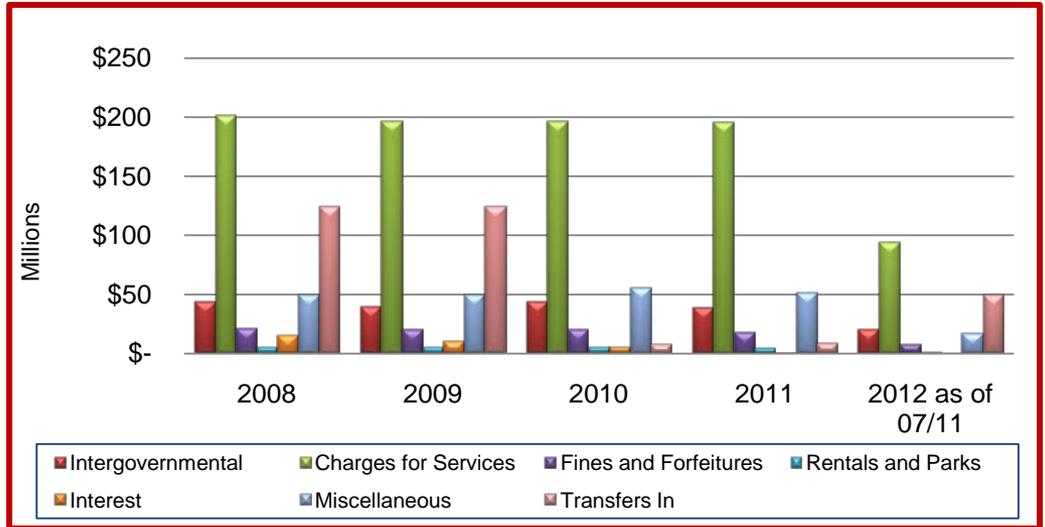
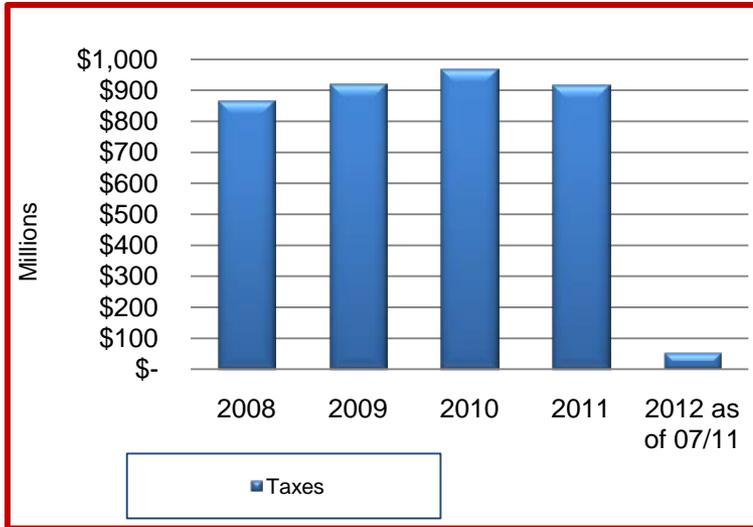


Harris County

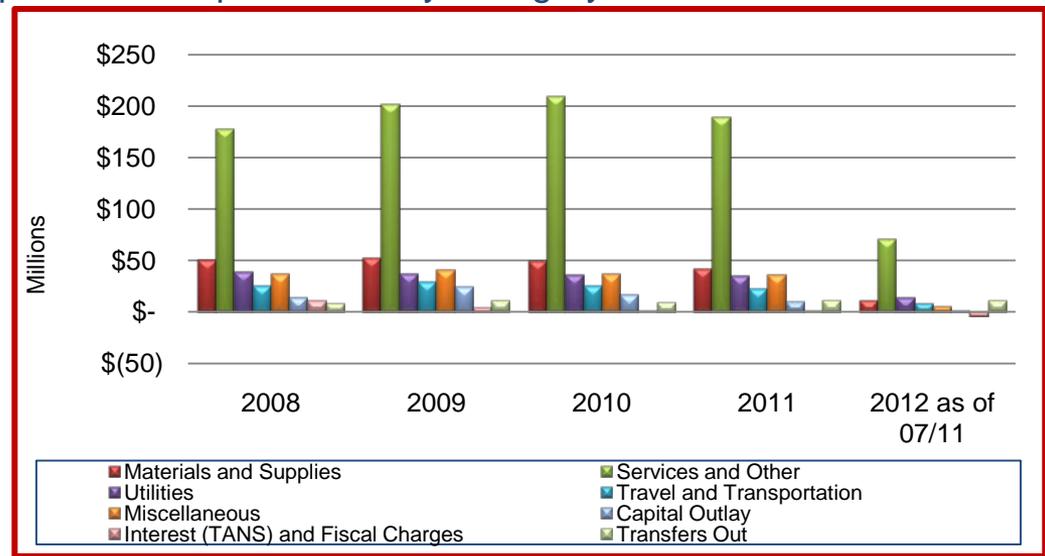
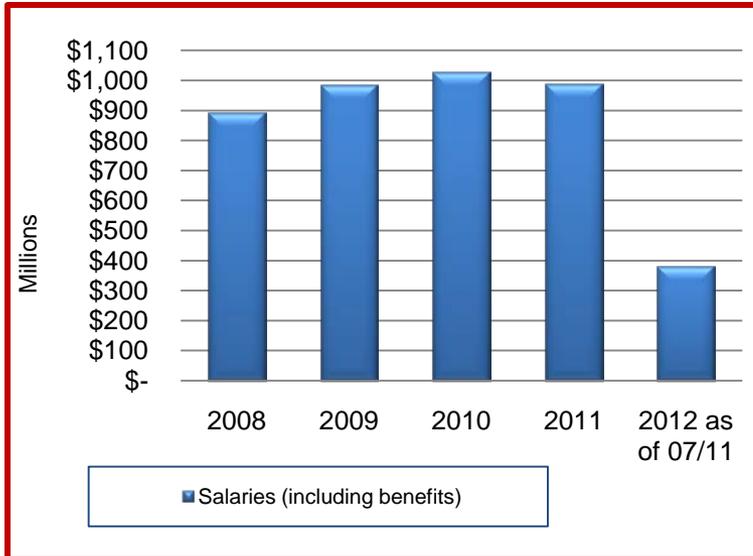
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



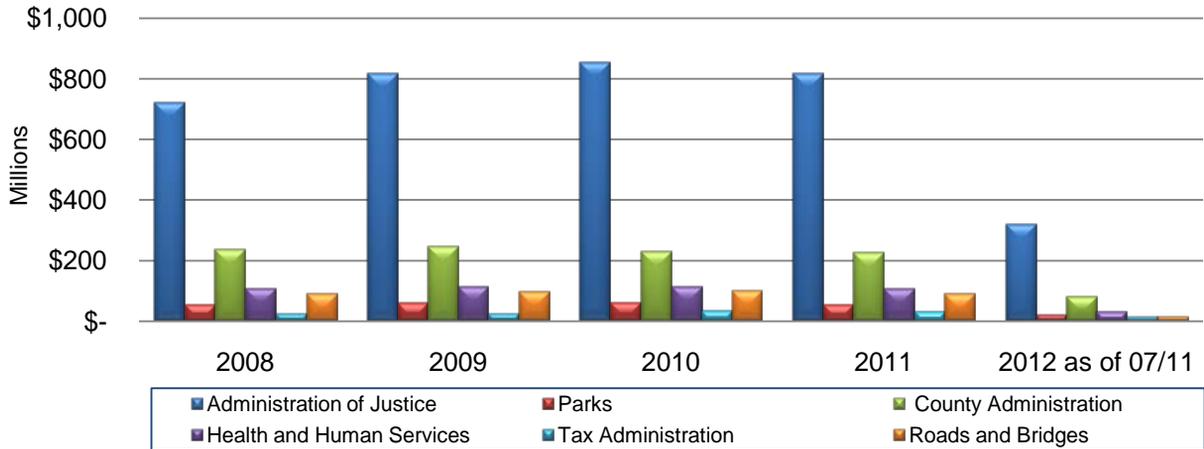
Fiscal Year Comparison of Expenditures by Category



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 July 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.

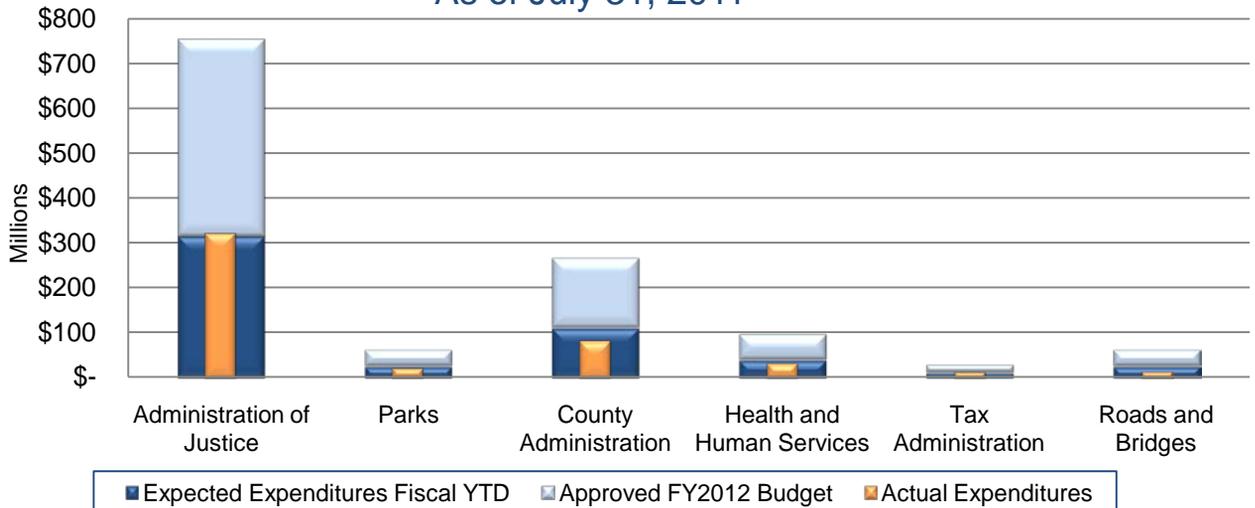
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 July 31, 2011

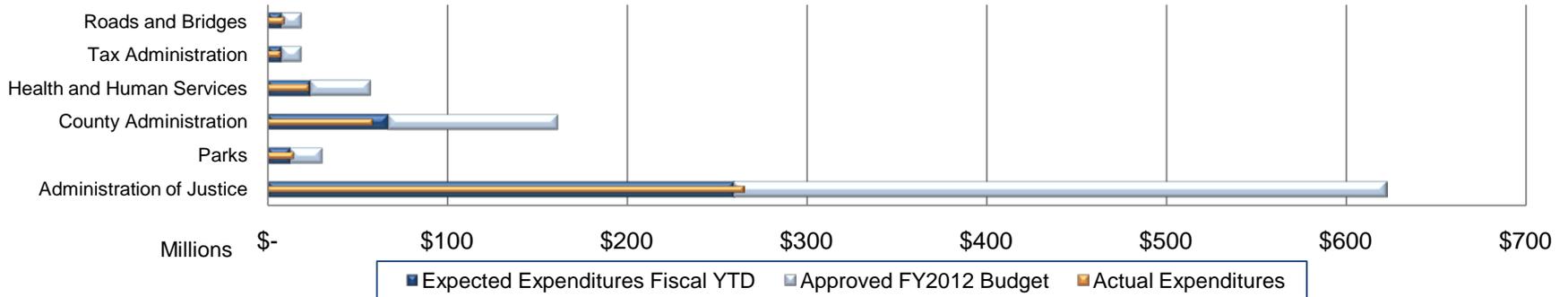


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

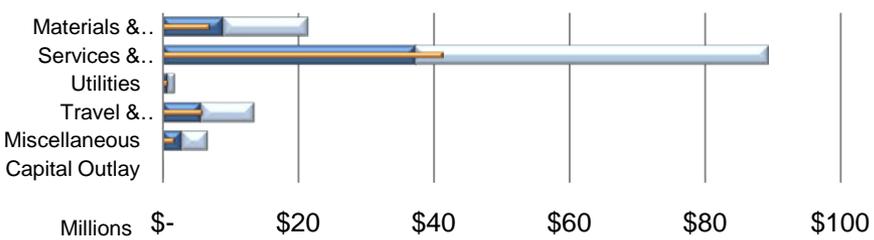
Harris County

General Fund 1000

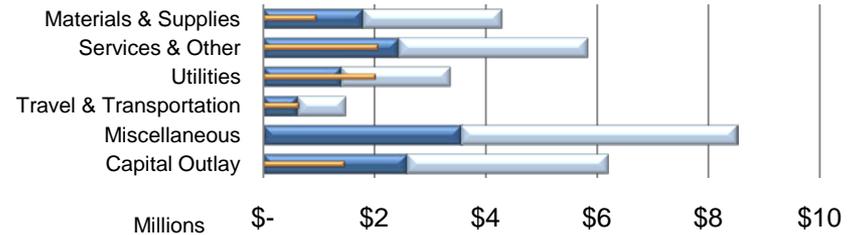
Salaries and Benefits by Function



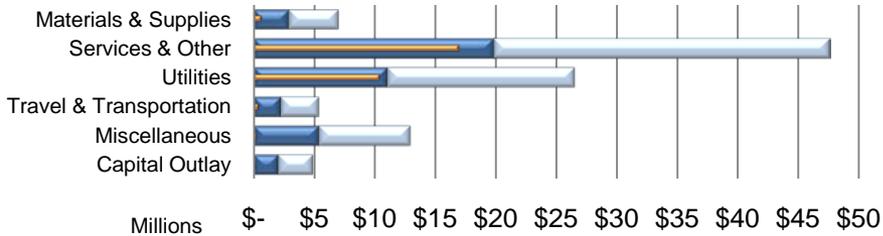
Administration of Justice – other than salaries and benefits



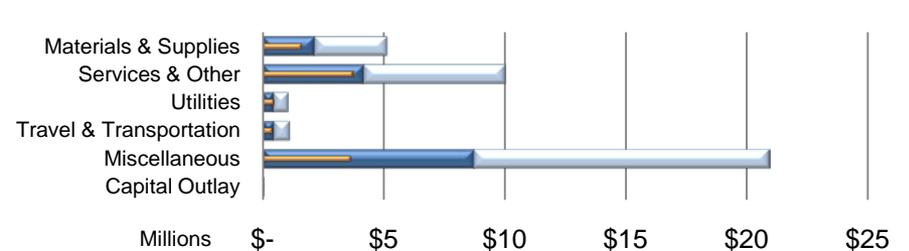
Parks – other than salaries and benefits



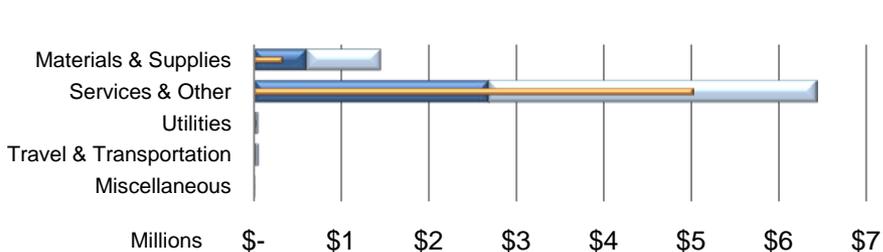
County Administration – other than salaries and benefits



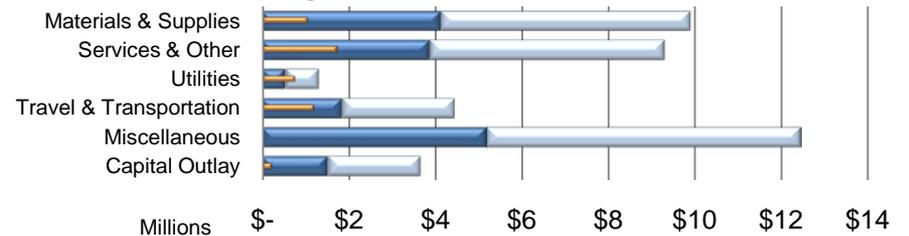
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



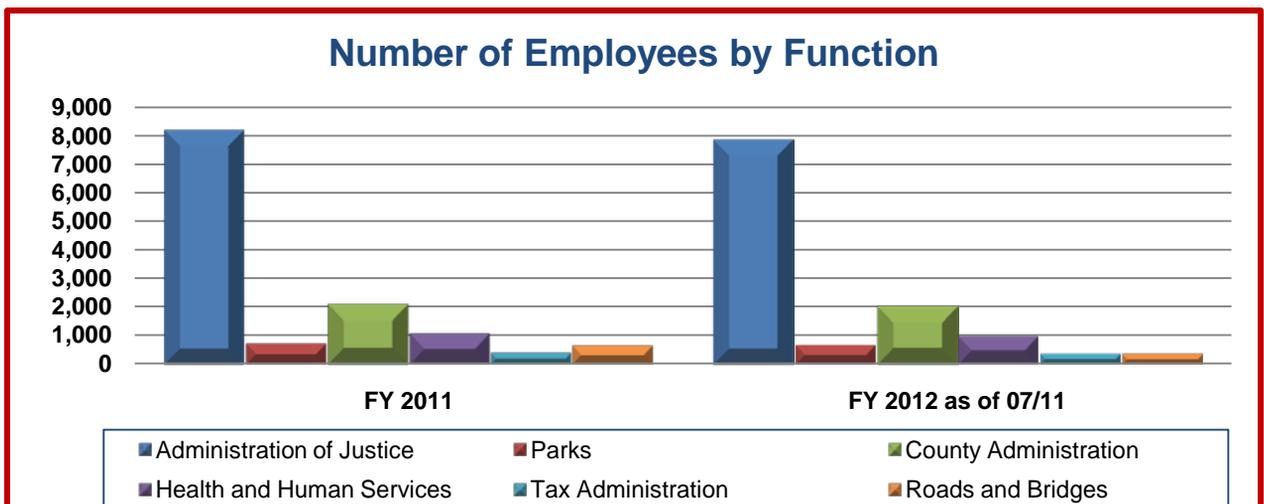
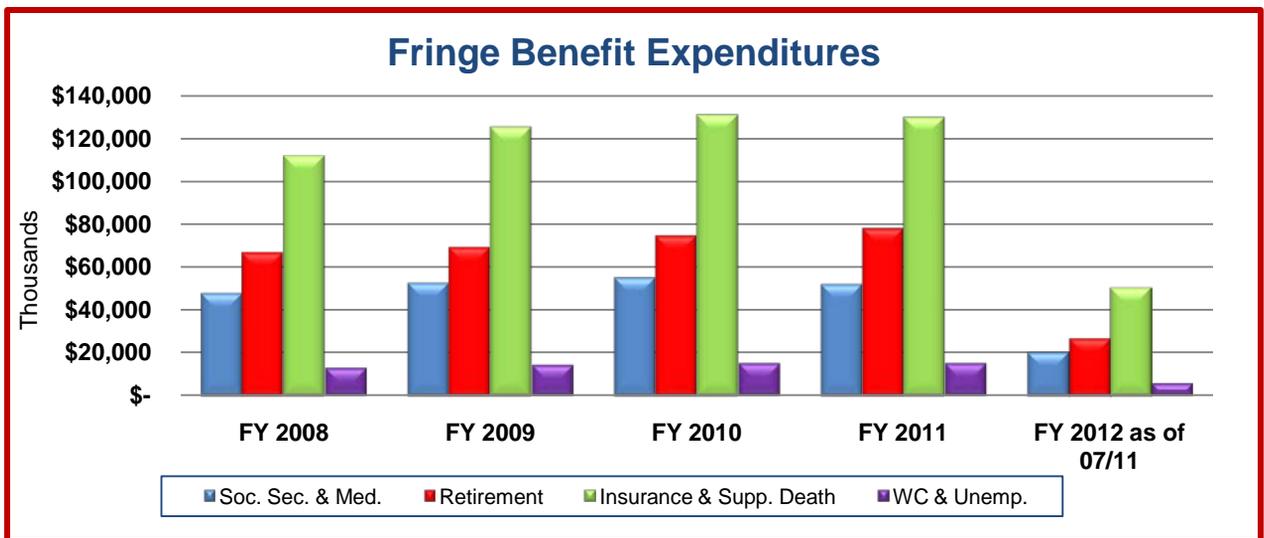
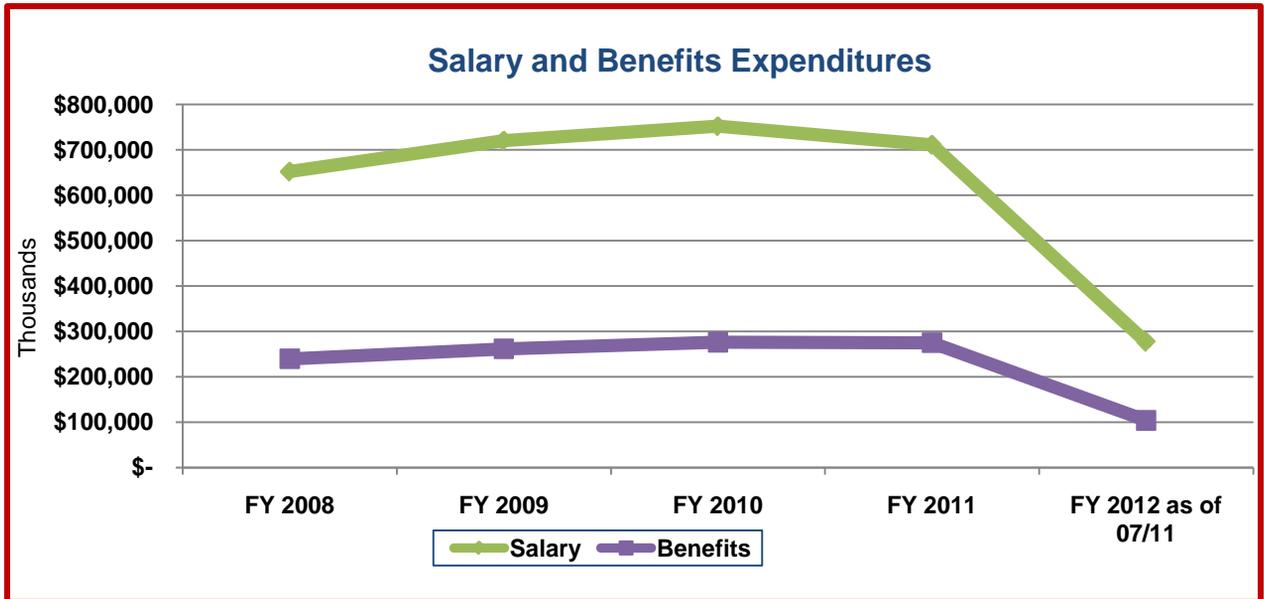
Roads and Bridges – other than salaries and benefits



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 JULY 31, 2011

General Fund 1000

Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 51,288,217	\$ 59,714,592	\$ (8,426,375)	-14.11%
Intergovernmental	20,522,469	18,519,075	2,003,394	10.82%
Charges for Services	94,466,759	92,060,476	2,406,283	2.61%
Fines and Forfeitures	7,742,618	8,180,816	(438,198)	-5.36%
Rentals & Parks	1,462,918	1,495,581	(32,663)	-2.18%
Interest	66,261	-	66,261	100.00%
Miscellaneous	16,932,904	12,656,895	4,276,009	33.78%
Transfers In	49,425,832	796,591	48,629,241	6104.67%
Total Revenues and Transfers In	\$ 241,907,978	\$ 193,424,026	\$ 48,483,952	25.07%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 380,418,028	\$ 424,072,469	\$ (43,654,441)	-10.29%
Materials and Supplies	11,435,280	16,283,848	(4,848,568)	-29.78%
Services and Other	70,538,295	92,395,087	(21,856,792)	-23.66%
Utilities	14,325,618	14,502,827	(177,209)	-1.22%
Travel and Transportation	8,474,243	8,476,399	(2,156)	-0.03%
Miscellaneous	5,606,948	10,730,201	(5,123,253)	-47.75%
Capital Outlay	1,773,689	5,791,265	(4,017,576)	-69.37%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,070)	(404,435)	9.25%
Transfers Out	11,072,642	1,968,165	9,104,477	462.59%
Total Expenditures and Transfers Out	\$ 498,869,238	\$ 569,849,191	\$ (70,979,953)	-12.46%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (256,961,260) \$ (376,425,165) \$ 119,463,905 31.74%

Explanation for Changes in Revenue:

Taxes - Current year to date is lower than prior fiscal year due to lower taxable values resulting in a lower tax levy. Lower tax levy amounts indicate that revenue dollars will be lower.

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

Charges for Services - Revenue in this category has increased due to new patrol contract services of \$200k and MVST commissions of \$1M. Also, this category is overstated by approximately \$1M due to an allocation error that will be corrected in August in the Fees of Office revenue which is related to the monthly Constable Escrow allocation from the Fee Officer agency fund.

Fines & Forfeitures - Revenue in this category is slightly lower than prior year amounts. Bond forfeitures as of July 31, 2011 are approximately \$110,300 less than July, 2010 amounts. Also, Fines collections in FY 2012 are approximately \$308,000 less at this same time last fiscal year. These revenue sources tends to fluctuate up or down based on activity in the court system.

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

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 \$43.6M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$3.8M, Commissioner Pct 4 is down \$5.2M, Management Services is down \$4.2M, Public Health is down \$2.6M, while the County Clerk is down \$1.3M, Commissioner Pct 2 is down \$3.9M, and District Attorney is down approximately \$2.5M. Several other departments are down \$500-750k year over year.

Materials and Supplies - Approximately \$1.0M 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 (\$280k) and the Sheriff's Office (\$672k). Commissioner's were down a combined \$1.4M year over year. There are several large amounts encumbered but not expended in these categories as of July 2011. Repair parts are down \$285k year over year and equipment and PC purchases are down \$520k year over year.

Services and Other - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$6.2M), fees and services (\$14.9M), and medical/drugs (\$1.5M). The reduction in road & bridge maintenance expense was primarily in Pct 4; the reduction in the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's department. Some of these reductions may be timing differences.

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

Capital Outlay - Anticipated capital outlays are lower than the prior year. \$2.3M 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 \$6.4M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$1.5M has been transferred to the Risk Management fund in FY 2012 compared to no similar transfer thru July 2010. \$820k additional funds have been transferred to the Radio Services fund in FY2012 than in the comparable period in FY2011.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2012
AS OF JULY 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 41.67% of Year Elapsed
Taxes	\$ 879,935,994	\$ 51,288,217	\$ (828,647,777)	5.83%
Intergovernmental	37,790,849	20,522,469	(17,268,380)	54.31%
Charges for Services	197,786,919	94,466,759	(103,320,160)	47.76%
Fines and Forfeitures	18,188,918	7,742,618	(10,446,300)	42.57%
Rentals & Parks	4,503,714	1,462,918	(3,040,796)	32.48%
Interest	602,429	66,261	(536,168)	11.00%
Miscellaneous	45,255,254	16,932,904	(28,322,350)	37.42%
Transfers In	52,774,708	49,425,832	(3,348,876)	93.65%
Total Revenues and Transfers In	\$ 1,236,838,785	\$ 241,907,978	\$ (994,930,807)	19.56%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 910,615,387	\$ 380,418,028	\$ 530,197,359	41.78%
Materials and Supplies	49,239,678	11,435,280	37,804,398	23.22%
Services and Other	168,251,446	70,538,295	97,713,151	41.92%
Utilities	34,084,732	14,325,618	19,759,114	42.03%
Travel and Transportation	26,027,441	8,474,243	17,553,198	32.56%
Miscellaneous	61,630,789	5,606,948	56,023,841	9.10%
Capital Outlay	14,952,939	1,773,689	13,179,250	11.86%
Interest (TANS) and Fiscal Charges	-	(4,775,505)	4,775,505	-
Transfers Out	15,241,283	11,072,642	4,168,641	72.65%
Total Expenditures and Transfers Out	\$ 1,280,043,695	\$ 498,869,238	\$ 781,174,457	38.97%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (43,204,910) \$ (256,961,260) \$ (213,756,350)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 7% of estimated tax revenue would be received in July, 2011. Actual collections as of July are close to the original projections. Approximately 90% of all tax revenue is collected from December to February of each year.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Original revenue projections estimate approximately 47% of overall intergovernmental revenue to be received as of July, 2011. The primary factor contributing to Intergovernmental revenue being higher than anticipated is due to the receipt of Tobacco Suit Settlement funds from the Harris County Hospital District in the amount of \$1.6M and the receipt of \$1M related to Southwest Boarder Prosecution Initiative. The County was aware of the potential to receive these funds but did not include it in the adopted revenue projections.

Charges for Services - Charges for Services are on target of the 48% anticipated revenue as of July 2011.

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

Miscellaneous - Miscellaneous revenue is coming in slightly higher than anticipated with 30% anticipated to be collected as of July 31, 2011 primarily due to Administrative Charges to the Toll Road and Flood Control in the amount of \$5.6M.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there have been 11 bi-weekly payrolls or 42.31% which is in line with the actual of 41.78%

Materials and Supplies - While expenditures through July 2011 are down compared to budget (23.22% vs. 41.67% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$17.7M) that were 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 \$14.9M has been encumbered, primarily due to VMC and other fleet charges. The VMC and Fleet encumbrances estimate the expenses for the remainder of the fiscal year.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears and there have been only \$3.5M in expenditures for MHMRA vs. \$20.5M budgeted. There is also \$33.1M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$140.0k budgeted in Department 289 and \$22.6K budgeted in Department 203.

Capital Outlay - There is \$10.3M budgeted in Construction, Building and Equipment for which there have only been \$1.3M in FY2012 expenditures along with approximate \$889.8k in encumbrances.

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

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget (3/1/11-2/28/12)	5 Months (3/1/11-7/31/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
104 H/C COMMISSIONER PCT 4	\$ -	\$ 273.05	\$ -	\$ -	\$ -	\$ -
105 TUNNEL & FERRY PCT. 2	-	49.04	697.10	327.39	8.24	-
213 FIRE MARSHAL'S OFFICE	-	12,086.22	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	170.00	194.56	1,544.81	691.82	1,290.19	158.36
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	9,817.07	13,118.58	98,407.74	115,560.62	110,315.65	89,421.83
352 JUSTICE OF THE PEACE 5-2	-	883.61	1,739.75	-	-	-
510 HARRIS COUNTY ATTORNEY	-	2.96	5,278.27	10,040.00	963.45	969.70
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
840 H/C JUVENILE PROBATION	78,500.00	86,009.30	132,527.70	118,615.08	262,704.40	165,922.03
940 OFFICE OF COUNTY COURT MGMT.	-	19,840.84	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	88,487.07	134,181.97	422,033.80	501,240.87	452,752.85	322,740.36
Departments Projected To Exceed Budget						
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
307 HARRIS COUNTY CONSTABLE PCT. 7	15,426.83	6,903.83	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	12,621.95	6,551.36	-	-	7,363.23	5,383.56
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	9,662,537.75	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	14,526.54	43,247.53	60,948.47	79,143.82	65,503.14
885 H/C CHILDREN'S ASSESSMENT CTR.	16,800.00	7,777.48	4,433.56	114.95	-	78.01
Total Departments Projected to Exceed Budget	13,065,222.78	9,699,028.93	20,813,053.93	33,929,406.02	39,620,064.91	32,270,099.32
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	2,104.42	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	3,402.06	-	-	2,642.47	-
304 HARRIS COUNTY CONSTABLE PCT. 4	40,342.74	15,803.58	24,915.91	23,358.59	20,105.91	22,866.37
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	6,159.47	-	2,097.43	(62,454.66)	67,569.48
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	516,000.00	1,397.01	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	628,250.06	28,866.54	808,001.08	452,962.11	1,026,352.17	546,050.33
Total	\$ 13,781,959.91	\$ 9,862,077.44	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93	\$ 33,138,890.01

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

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

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2012	FY 2012	FY 2012	FY 2012	% of Budget Available
	Adjusted Budget*	5 months	Encumbrances	Avail Balance	
	(3/1/11-2/28/12)	(3/1/11-7/31/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 39,213.00	\$ -	\$ (13,468.00)	-52.31%
203 - H/C MANAGEMENT SERVICES*	17,431,919.00	7,886,759.08	10,569,600.56	(1,024,440.64)	-5.88%
993 - H/C PROBATE COURT III	1,462,926.82	659,307.50	880,081.62	(76,462.30)	-5.23%
304 - HARRIS COUNTY CONSTABLE PCT. 4	26,489,119.65	12,418,775.63	15,354,788.33	(1,284,444.31)	-4.85%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	326,150.54	440,641.11	(15,828.65)	-2.11%
517 - HARRIS COUNTY TREASURER	935,216.13	398,170.79	550,048.69	(13,003.35)	-1.39%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,983,032.63	134,539,803.52	180,906,562.67	(2,463,333.56)	-0.79%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	311,038.10	433,969.04	(3,517.14)	-0.47%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	698,380.04	964,869.47	(7,842.51)	-0.47%
362 - JUSTICE OF THE PEACE 6-2	587,251.41	250,714.33	339,187.24	(2,650.16)	-0.45%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,105,694.00	2,597,867.41	3,525,325.41	(17,498.82)	-0.29%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,760,658.03	10,492,925.12	13,296,829.04	(29,096.13)	-0.12%
204 - LEGISLATIVE SERVICES	466,587.00	197,352.73	269,752.72	(518.45)	-0.11%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	417,425.19	567,410.96	179.85	0.02%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	218,351.26	297,952.13	342.61	0.07%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	328,620.40	421,131.84	976.76	0.13%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,629,943.39	4,155,501.53	5,444,943.82	29,498.04	0.31%
289 - COMMUNITY SERVICES DEPARTMENT	5,380,982.59	2,242,133.87	3,122,120.21	16,728.51	0.31%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,185,180.19	2,703,405.60	3,462,025.30	19,749.29	0.32%
991 - PROBATE COURT I	983,752.00	425,541.78	554,226.60	3,983.62	0.40%
100 - HARRIS COUNTY JUDGE	3,935,162.00	1,632,806.36	2,286,285.77	16,069.87	0.41%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	391,932.62	518,341.08	4,335.30	0.47%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	71,378.37	97,660.72	1,350.91	0.79%
880 - HC PROT SVCS CHILDREN & ADULTS	16,239,535.02	6,982,194.25	9,127,936.22	129,404.55	0.80%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	1,110,425.90	1,877,059.41	28,111.69	0.93%
311 - JUSTICE OF THE PEACE 1-1	1,330,452.00	559,036.81	758,627.08	12,788.11	0.96%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	2,100,916.04	2,715,128.36	56,060.60	1.15%
940 - OFFICE OF COUNTY COURT MGMT.	10,230,837.00	4,264,873.39	5,842,383.63	123,579.98	1.21%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,316,719.07	9,058,670.60	10,991,078.04	266,970.43	1.31%
332 - JUSTICE OF THE PEACE 3-2	978,071.28	425,210.40	539,374.61	13,486.27	1.38%
700 - HARRIS COUNTY DISTRICT COURTS	17,417,652.52	7,238,638.87	9,883,998.98	295,014.67	1.69%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	492,765.81	627,390.04	19,637.15	1.72%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	806,626.16	1,104,386.90	39,883.68	2.04%
530 - H/C TAX ASSESSOR-COLLECTOR	19,126,441.00	8,137,960.27	10,597,316.71	391,164.02	2.05%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,089,059.95	2,248,804.20	2,733,769.01	106,486.74	2.09%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	241,449.69	326,475.81	12,875.50	2.22%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	611,781.16	771,226.56	33,014.68	2.33%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	2,347,880.21	2,966,279.55	128,397.24	2.36%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	1,885,845.95	4,014,788.82	161,739.23	2.67%
208 - PID-ARCHITECTURE & ENGINEERING	22,262,523.00	9,065,603.66	12,588,600.16	608,319.18	2.73%
605 - PRETRIAL SERVICES	6,449,729.00	2,638,168.93	3,601,005.95	210,554.12	3.26%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	6,902,411.03	9,288,830.82	562,958.15	3.36%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	7,363,194.52	9,879,497.19	613,053.29	3.43%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,978,274.00	6,623,915.26	8,804,772.98	549,585.76	3.44%
270 - HC INSTITUTE FORENSIC SCIENCES	16,036,965.00	6,635,384.96	8,803,541.93	598,038.11	3.73%
545 - H/C DISTRICT ATTORNEY	54,897,365.00	22,335,618.55	30,289,997.08	2,271,749.37	4.14%
510 - HARRIS COUNTY ATTORNEY	16,170,762.00	7,026,611.59	8,474,221.20	669,929.21	4.14%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	928,119.63	1,281,167.18	97,408.19	4.22%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	5,057,573.00	6,823,871.16	577,291.84	4.63%
840 - H/C JUVENILE PROBATION	52,416,692.00	20,927,888.62	28,752,151.73	2,736,651.65	5.22%
040 - RIGHT OF WAY	1,709,588.00	660,584.62	949,269.37	99,734.01	5.83%
615 - PURCHASING AGENT	6,393,041.00	2,554,520.85	3,438,816.16	399,703.99	6.25%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	8,280,421.37	11,323,164.11	1,364,664.25	6.51%
286 - DOMESTIC RELATIONS OFFICE	2,355,494.67	1,003,175.05	1,195,468.53	156,851.09	6.66%
994 - PROBATE COURT IV	946,194.00	354,791.60	526,950.64	64,451.76	6.81%
341 - JUSTICE OF THE PEACE 4-1	2,166,445.00	856,413.70	1,161,883.14	148,148.16	6.84%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	355,061.32	474,220.48	63,855.20	7.15%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	1,222,220.67	1,601,747.52	220,071.81	7.23%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	5,121,000.54	7,054,356.40	1,000,100.06	7.59%
275 - H/C PUBLIC HEALTH & ENV. SVC.	16,187,705.00	6,395,732.05	8,522,365.68	1,269,607.27	7.84%
515 - HARRIS COUNTY CLERK	19,045,430.00	7,386,476.73	10,067,708.56	1,591,244.71	8.35%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	5,465,822.97	7,395,979.59	1,227,133.44	8.71%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	265,542.76	320,636.51	56,725.73	8.82%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,307,548.49	1,224,187.67	1,769,002.16	314,358.66	9.50%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	4,242,286.54	5,581,756.52	1,242,288.02	11.23%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	1,093,392.43	1,394,305.03	486,302.54	16.35%
101 - H/C COMMISSIONER PCT. 1	19,980,120.31	6,500,047.21	8,968,287.17	4,511,785.93	22.58%
930 - 1ST COURT OF APPEALS	25,745.00	15,226.00	-	10,519.00	40.86%
Total	\$ 910,615,387.10	\$ 380,418,028.31	\$ 509,514,549.01	\$ 20,682,809.78	41.78%

As of July 31, the County has paid 11 of the 26 bi-weekly pay periods in the current Fiscal Year.

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

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

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2011-2012
As of July 31, 2011
(Unaudited)
(In thousands)

	<u>March (b)</u>	<u>April (b)</u>	<u>May (b)</u>	<u>June (b)</u>	<u>July (b)</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 42,258	\$9,016	(\$52,351)	(\$71,438)	(\$142,535)	(\$212,810)	(\$280,994)	(\$386,298)	(456,136)	(500,764)	(433,508)	(\$160,672)	\$42,258
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 11 Cash Adj Roll Forward	3,326	\$48	1,691	0	0	0	0	0	0	0	0	0	5,065
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,438)	\$ (142,535)	\$ (212,810)	\$ (280,994)	\$ (386,298)	\$ (456,136)	\$ (500,764)	\$ (433,508)	\$ (160,672)	\$ 47,323
Revenues													
Ad Valorem Taxes	20,745	12,321	6,542	6,473	5,208	3,303	1,272	2,818	15,674	135,495	338,879	326,518	875,248
Intergovernmental	1,386	7,175	3,889	1,092	6,980	1,581	1,628	5,007	4,045	1,525	4,811	579	39,698
Charges for Services	21,383	13,178	29,846	13,559	16,500	12,206	14,878	13,342	11,963	18,901	18,939	14,716	199,411
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,225	1,541	1,336	1,492	1,316	1,209	1,582	1,687	17,905
Interest	4	40	37	5	0	8	43	41	16	6	3	427	630
Rental & Parks	306	303	334	239	281	302	409	443	321	330	273	889	4,430
Miscellaneous	8,613	1,717	2,050	3,066	1,482	1,966	2,414	2,782	8,666	1,764	5,191	5,570	45,281
Transfers	34,205	0	15,221	(12)	(2)	516	6	247	0	842	1,688	0	52,711
Total Revenues	88,658	36,286	59,419	25,871	31,674	21,423	21,986	26,172	42,001	160,072	371,366	350,386	1,235,314
Expenditures & Transfers Out													
Payroll (a)	77,359	51,133	49,542	49,236	49,272	42,228	63,342	42,227	42,227	42,227	42,228	42,228	593,249
Benefits (a)	26,227	19,825	19,348	19,275	19,200	25,708	38,561	25,708	25,707	25,707	25,708	25,708	296,682
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	28,728	23,266	20,939	24,833	27,714	18,245	24,481	30,315	62,440	316,347
Transfers Out	2,768	6,038	177	847	1,243	732	554	361	450	401	279	1,968	15,818
Total Expenditures & Transfers Out	119,830	101,826	86,147	98,086	92,981	89,607	127,290	96,010	86,629	92,816	98,530	132,344	1,222,096
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	(303)	(863)	0	0	0	0	0	0	0	606
Payables	(882)	2,251	(1,730)	2,729	(5,575)	0	0	0	0	0	0	0	(3,207)
Payroll Timing Differences	(2,083)	9	2,074	0	0	0	0	0	0	0	0	0	0
Other - Misc	4,023	693	(1,448)	(1,308)	(2,530)	0	0	0	0	0	0	0	(570)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	4,125	5,950	1,118	(8,968)	0	0	0	0	0	0	0	(3,171)
Ending Cash Balance	\$ 9,016	\$ (52,351)	\$ (71,438)	\$ (142,535)	\$ (212,810)	\$ (280,994)	\$ (386,298)	\$ (456,136)	\$ (500,764)	\$ (433,508)	\$ (160,672)	\$ 57,370	\$ 57,370
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	0	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,193)	(5,193)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	0	454,776	(417)	(417)						
Ending Cash After TAN	\$9,016	(\$52,351)	(\$71,438)	(\$142,535)	\$241,966	\$173,782	\$68,478	(\$1,360)	(\$45,988)	\$21,268	\$294,104	\$56,953	\$56,953

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

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

(b) Actual amounts.

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

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

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

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

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 \$23.5 million as of July 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 July 31, 2011

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ 640.00	\$ 360.00	\$ -
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	-	690.00	-
510 - HARRIS COUNTY ATTORNEY	-	187,729.50	475,771.20	(288,041.70)	736,071.11
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	14,819,911.90	8,203,235.06	16,051,383.84
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,290,000.00	1,587,502.33	1,702,497.67	1,668,597.19
991 - PROBATE COURT I	-	-	-	-	18,792.96
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	53,381.31
993 - H/C PROBATE COURT III	591,732.00	591,732.00	514,399.31	77,332.69	480,617.86
994 - PROBATE COURT IV	-	-	135.88	(135.88)	47,172.73
	\$ 26,926,568.96	\$ 27,094,298.46	\$ 17,398,360.62	\$ 9,695,937.84	\$ 19,056,017.00

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget*	5 months		5 months
	(3/1/11-2/28/12)	(3/1/11-7/31/11)		(3/1/10-7/31/10)
993 - H/C PROBATE COURT III	\$ 1,500.00	\$ 1,071.05	71.40%	\$ 1,217.08
203 - H/C MANAGEMENT SERVICES	8,000.00	5,329.59	66.62%	2,655.95
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	157,506.62	58.49%	121,389.59
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	116,369.20	56.38%	69,238.72
102 - H/C COMMISSIONER PCT. 2	850,913.00	476,820.84	56.04%	600,027.87
362 - JUSTICE OF THE PEACE 6-2	2,500.00	1,385.26	55.41%	1,374.59
100 - HARRIS COUNTY JUDGE	43,709.00	23,524.20	53.82%	21,006.07
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	11,887.37	51.68%	11,147.85
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	14,511.42	48.31%	21,692.56
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	33,079.98	46.40%	32,463.14
840 - H/C JUVENILE PROBATION	153,200.00	70,812.08	46.22%	76,349.29
332 - JUSTICE OF THE PEACE 3-2	12,176.00	5,474.68	44.96%	7,011.96
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	8,373,700.46	44.46%	8,622,229.58
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	982,810.64	44.37%	840,050.25
880 - HC Prot Svcs Children & Adults	281,946.00	123,829.46	43.92%	131,914.72
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	21,960.22	42.49%	18,280.82
510 - HARRIS COUNTY ATTORNEY	10,920.00	4,585.65	41.99%	5,238.53
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	1,454,726.45	41.65%	1,476,229.88
351 - JUSTICE OF THE PEACE 5-1	9,600.00	3,981.28	41.47%	3,193.37
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	9,310.44	41.15%	8,869.50
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	949,240.11	40.85%	930,010.68
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	9,797.96	40.82%	9,660.16
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	70,275.08	40.48%	71,343.06
605 - PRETRIAL SERVICES	1,700.00	676.77	39.81%	545.60
382 - JUSTICE OF THE PEACE 8-2	7,200.00	2,823.14	39.21%	2,364.83
289 - COMMUNITY SERVICES DEPARTMENT	111,240.00	43,527.25	39.13%	41,770.30
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	17,441.25	38.76%	20,817.63
615 - PURCHASING AGENT	4,000.00	1,535.37	38.38%	1,271.49
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	34,584.43	38.00%	31,055.54
342 - JUSTICE OF THE PEACE 4-2	9,656.00	3,659.51	37.90%	5,301.55
304 - HARRIS COUNTY CONSTABLE PCT. 4	210,344.00	79,541.54	37.81%	70,546.91
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	42,982.64	37.38%	45,496.02
321 - JUSTICE OF THE PEACE 2-1	5,000.00	1,860.00	37.20%	1,897.71
305 - HARRIS COUNTY CONSTABLE PCT. 5	170,800.00	63,333.19	37.08%	69,682.19
275 - H/C PUBLIC HEALTH & ENV. SVC.	409,470.38	149,374.27	36.48%	137,774.14
040 - RIGHT OF WAY	7,000.00	2,551.99	36.46%	2,052.35
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	55,187.64	36.31%	51,997.23
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	40,113.09	36.14%	32,687.73
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	10,545.62	35.15%	8,424.77
361 - JUSTICE OF THE PEACE 6-1	4,000.00	1,404.69	35.12%	1,512.33
371 - JUSTICE OF THE PEACE 7-1	7,500.00	2,578.50	34.38%	2,343.64
341 - JUSTICE OF THE PEACE 4-1	50,600.00	17,096.81	33.79%	20,694.52
105 - TUNNEL & FERRY PCT. 2	278,906.00	93,823.69	33.64%	99,848.90
381 - JUSTICE OF THE PEACE 8-1	4,800.00	1,586.89	33.06%	1,589.54
331 - JUSTICE OF THE PEACE 3-1	4,500.00	1,477.76	32.84%	1,489.05
322 - JUSTICE OF THE PEACE 2-2	4,800.00	1,526.78	31.81%	2,870.53
885 - H/C CHILDREN'S ASSESSMENT CTR.	40,600.00	12,746.02	31.39%	11,966.01
372 - JUSTICE OF THE PEACE 7-2	8,600.00	2,698.99	31.38%	2,705.43
311 - JUSTICE OF THE PEACE 1-1	8,500.00	2,614.54	30.76%	2,663.74
213 - FIRE MARSHAL'S OFFICE	72,000.00	21,458.59	29.80%	26,397.61
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	5,598.85	27.99%	6,512.44
545 - H/C DISTRICT ATTORNEY	15,000.00	4,025.19	26.83%	4,310.32
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	5,888.51	26.17%	6,050.46
204 - LEGISLATIVE SERVICES	800.00	206.73	25.84%	163.85
312 - JUSTICE OF THE PEACE 1-2	2,600.00	656.94	25.27%	1,840.97
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	3,940.47	24.63%	-
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	623,240.90	23.42%	617,064.82
515 - HARRIS COUNTY CLERK	239,740.00	47,480.50	19.80%	82,603.80
352 - JUSTICE OF THE PEACE 5-2	22,000.00	3,164.27	14.38%	3,182.50
517 - HARRIS COUNTY TREASURER	5,000.00	674.66	13.49%	155.16
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	282.38
994 - PROBATE COURT IV	-	-	0.00%	297.39
	\$ 34,084,731.77	\$ 14,325,618.02	42.03%	\$ 14,502,826.60

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

** The % that is expected to be expended at this point in the fiscal year is approximately 41.67%.

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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Projected	Variance	
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES				
	March	April	May	June	July	July	July	
Salaries	\$24,323,825	\$16,142,064	\$16,127,500	\$16,071,631	\$16,220,202	\$16,303,210	\$83,008	
Final Benefits	197,205	30,217	43,449	74,455	111,467	30,000	(81,467)	
Overtime	2,817,533	1,994,726	1,786,297	1,358,577	1,368,270	1,395,454	27,184	
Overtime Detention (K-time)	102,383	61,206	62,240	59,827	51,479	62,000	10,521	
Total Salaries	27,440,946	18,228,213	18,019,486	17,564,489	17,751,418	17,790,664	39,246	
Est. % of Salaries								
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,280,845	1,291,903	1,301,120	9,217
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,705,762	2,699,072	2,724,684	25,612
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	322,628	325,373	325,569	196
Worker's Comp	2.8368%	776,525	517,549	513,196	500,766	503,363	504,686	1,323
Unemployment Insurance	0.2800%	77,057	51,197	50,539	49,364	49,784	49,814	30
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,696,850	1,698,802	1,733,095	34,293
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	44,916	44,977	45,491	514
Total Fringe Benefits	35.9605%	8,838,867	6,769,722	6,712,256	6,601,132	6,613,274	6,684,459	71,185
Total Salaries and Fringe Benefits		36,279,813	24,997,935	24,731,742	24,165,621	24,364,692	24,475,123	110,431
Materials & Supplies		216,335	1,493,954	637,245	1,296,259	1,188,584	1,280,335	91,751
Building and Equipment (Capital)		0	0	700	(700)	0	0	0
Services & Other		551,707	6,255,085	1,668,217	4,150,468	6,288,018	3,890,345	(2,397,673)
Utilities		27,448	48,294	7,309	25,761	48,694	19,500	(29,194)
Transportation & Travel		19,259	875,840	886,496	922,063	874,451	875,840	1,389
VMC Lease Program		0	164,846	164,846	166,467	166,138	164,846	(1,292)
Transfer-Out (Grant Match)		1,872,022	1,249,067	46,711	0	107,284	0	(107,284)
Total non-salary expenditures		2,686,771	10,087,086	3,411,524	6,560,318	8,673,170	6,230,866	(2,442,304)
Total Expenditures and Transfer-Out		\$38,966,584	\$35,085,022	\$28,143,267	\$30,725,939	\$33,037,862	\$30,705,989	(\$2,331,873)

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Total	FY 2012	Projected							
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES											
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Actual & Proj.	Adjusted	Variance	
Salaries	\$24,323,825	\$16,142,064	\$16,127,500	\$16,071,631	\$16,220,202	\$16,303,210	\$24,438,373	\$16,286,748	\$16,286,748	\$16,286,748	\$16,286,748	\$16,286,748	\$211,060,544	\$219,390,330	\$8,329,785	
Final Benefits	197,205	30,217	43,449	74,455	111,467	30,000	30,000	30,000	30,000	30,000	30,000	30,000	666,793	0	(666,793)	
Overtime	2,817,533	1,994,726	1,786,297	1,358,577	1,368,270	1,323,922	1,946,285	1,109,324	1,109,324	1,109,324	1,109,324	1,109,324	18,142,229	12,803,806	(5,338,423)	
Overtime Detention (K-time)	102,383	61,206	62,240	59,827	51,479	62,000	93,000	62,000	62,000	62,000	62,000	62,000	802,135	198,336	(603,799)	
Total Salaries	27,440,946	18,228,213	18,019,486	17,564,489	17,751,418	17,719,132	26,507,658	17,488,072	17,488,072	17,488,072	17,488,072	17,488,072	230,671,702	232,392,472	1,720,770	
Est. % of Salaries																
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,280,845	1,291,903	1,295,889	1,938,638	1,278,990	1,278,990	1,278,990	1,278,990	16,880,375	16,737,478	(142,897)	
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,705,762	2,699,072	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	32,661,891	29,976,891	(2,685,000)	
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	322,628	325,373	324,260	485,090	320,032	320,032	320,032	320,032	4,226,054	3,916,577	(309,477)	
Worker's Comp	2.8368%	776,525	517,549	513,196	500,766	503,363	502,656	751,969	496,102	496,102	496,102	496,102	6,546,535	6,546,424	(111)	
Unemployment Insurance	0.2800%	77,057	51,197	50,539	49,364	49,784	49,614	74,221	48,967	48,967	48,967	48,967	646,611	638,958	(7,653)	
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,696,850	1,698,802	1,726,127	2,582,270	1,703,618	1,703,618	1,703,618	1,703,618	22,363,366	22,180,921	(182,445)	
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	44,916	44,977	45,308	67,780	44,717	44,717	44,717	44,717	589,160	593,312	4,152	
Total Fringe Benefits	35.9605%	8,838,867	6,769,722	6,712,256	6,601,132	6,613,274	6,668,538	8,624,652	6,617,110	6,617,110	6,617,110	6,617,110	83,913,991	80,590,561	(3,323,430)	
Total Salaries and Fringe Benefits		36,279,813	24,997,935	24,731,742	24,165,621	24,364,692	24,387,670	35,132,310	24,105,182	24,105,182	24,105,182	24,105,182	314,585,693	312,983,033	(1,602,660)	
Materials & Supplies		216,335	1,493,954	637,245	1,296,259	1,188,584	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,343	13,794,731	14,559,939	765,208	
Building and Equipment (Capital)		0	0	700	(700)	0	0	0	0	0	0	0	0	0	0	
Services & Other		551,707	6,255,085	1,668,217	4,150,468	6,288,018	3,890,345	3,767,095	3,758,595	3,767,095	3,758,595	3,784,090	45,397,906	49,241,550	3,843,644	
Utilities		27,448	48,294	7,309	25,761	48,694	19,500	19,500	19,500	19,500	19,500	18,034	292,541	269,276	(23,265)	
Transportation & Travel		19,259	875,840	886,496	922,063	874,451	875,840	875,840	875,840	875,840	875,840	1,751,680	10,584,828	7,117,984	(3,466,844)	
VMC Lease Program		0	164,846	164,846	166,467	166,138	164,846	164,846	164,846	164,846	164,846	329,692	1,981,066	3,662,741	1,681,675	
Transfer-Out (Grant Match)		1,872,022	1,249,067	46,711	0	107,284	1,634,790	0	0	0	0	0	4,909,874	4,755,879	(153,995)	
Total non-salary expenditures		2,686,771	10,087,086	3,411,524	6,560,318	8,673,170	7,865,656	6,107,616	6,099,116	6,107,616	6,099,116	6,099,116	76,960,945	79,607,369	2,646,424	
Total Expenditures and Transfer-Out		\$38,966,584	\$35,085,022	\$28,143,267	\$30,725,939	\$33,037,862	\$32,253,326	\$41,239,926	\$30,204,298	\$30,212,798	\$30,204,298	\$30,204,298	\$31,269,021	\$391,546,638	\$392,590,402	1,043,763

Fringe Benefit Percentages were based on actual for the Sheriff's Office at 4/29/2011 and may change during the fiscal year.
The adjusted budget presented in this schedule is as of 7/31/2011 and may change during the fiscal year.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 9/6/2011, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
Constable 4	\$ (556,818.92)	\$ 369,154.58	\$ (187,664.34)	Dept met with Mgt Services and Auditors Office. Unresolved.
HC Probate Court III	(76,022.94)	32,442.09	(43,580.85)	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 9/6/2011:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
Management Services	\$ (901,320.21)	\$ 4,964,676.79	\$ 4,063,356.58
Legislative Services	(525.66)	144,950.46	144,424.80
Constable 5	(72,134.14)	688,543.61	616,409.47
Constable 7	(3,660.40)	53,395.35	49,734.95
JP 5-1	(2,962.30)	35,104.92	32,142.62
JP 6-2	(2,659.23)	3,089.88	430.65
JP 7-2	(11,312.91)	19,011.10	7,698.19
County Treasurer	(16,458.69)	31,701.51	15,242.82
Sheriff's Department	(842,401.62)	8,802,672.92	7,960,271.30
14th Court of Appeals	(13,468.00)	40,113.50	26,645.50

FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 243,155,278	\$ 973,123	\$160,368,963	\$ -	\$ 404,497,364	\$ 399,716,215	\$ 804,213,579
Investments	-	22,500,000	-	-	22,500,000	132,269,097	154,769,097
Receivables:							
Taxes, net	11,009,262	-	-	-	11,009,262	1,035,359	12,044,621
Accounts	3,728,560	-	-	-	3,728,560	54,589,258	58,317,818
Accrued interest	8,581,527	-	-	-	8,581,527	-	8,581,527
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,703,733	-	-	-	13,703,733	7,223,978	20,927,711
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	528	616,193	-	-	616,721	1,074,859	1,691,580
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	87,131,301	87,131,301	39,156,638	126,287,939
Restricted investments	-	-	-	-	-	6,108,234	6,108,234
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	28,379,252	-	-	-	28,379,252	440,220	28,819,472
Total assets	<u>\$ 310,851,820</u>	<u>\$ 24,089,316</u>	<u>\$160,368,963</u>	<u>\$ 87,131,301</u>	<u>\$ 582,441,400</u>	<u>\$ 654,303,858</u>	<u>\$ 1,236,745,258</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 456,515,646	\$ -	\$ 53,171	\$ -	\$ 456,568,817	\$ 1,402,921	\$ 457,971,738
Surplus auction payable	165,251	-	-	-	165,251	-	165,251
Retainage payable	185,737	-	1,408,122	-	1,593,859	7,606,117	9,199,976
Due to other funds	433,396	-	32	-	433,428	744,495	1,177,923
Due to other governmental units	-	-	-	-	-	93	93
Customer deposits	67,184	-	-	-	67,184	-	67,184
Advances from other funds	31,125,780	-	-	-	31,125,780	20,116,538	51,242,318
Deferred revenue	31,411,600	-	-	-	31,411,600	8,563,603	39,975,203
Total liabilities	<u>519,904,594</u>	<u>-</u>	<u>1,461,325</u>	<u>-</u>	<u>521,365,919</u>	<u>38,433,767</u>	<u>559,799,686</u>
Fund balances:							
Reserved for:							
Encumbrances	98,206,936	-	41,809,036	-	140,015,972	309,637,439	449,653,411
Imprest fund	427,445	-	-	-	427,445	118,880	546,325
Debt service	-	-	-	87,131,301	87,131,301	45,264,872	132,396,173
Notes receivable	28,379,252	-	-	-	28,379,252	264,672	28,643,924
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	117,098,602	-	117,098,602	-	117,098,602
Tourism	-	-	-	-	-	10,704	10,704
Advances	40,000	-	-	-	40,000	12,942,500	12,982,500
Unreserved:							
Designated for capital projects	-	-	-	-	-	223,914,600	223,914,600
Designated for public contingency	-	24,089,316	-	-	24,089,316	-	24,089,316
Undesignated - general fund	(341,150,255)	-	-	-	(341,150,255)	-	(341,150,255)
Undesignated - special revenue funds	-	-	-	-	-	23,716,424	23,716,424
Total fund balances	<u>(209,052,774)</u>	<u>24,089,316</u>	<u>158,907,638</u>	<u>87,131,301</u>	<u>61,075,481</u>	<u>615,870,091</u>	<u>676,945,572</u>
Total liabilities and fund balances	<u>\$ 310,851,820</u>	<u>\$ 24,089,316</u>	<u>\$160,368,963</u>	<u>\$ 87,131,301</u>	<u>\$ 582,441,400</u>	<u>\$ 654,303,858</u>	<u>\$ 1,236,745,258</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 Five Months Ended July 31, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 51,288,217	\$ 291,162	\$ -	\$ 5,548,655	\$ 57,128,034	\$ 16,002,003	\$ 73,130,037
Charges for services	94,466,759	-	-	-	94,466,759	5,309,445	99,776,204
Intergovernmental	20,522,469	-	-	-	20,522,469	70,943,242	91,465,711
User fees	82,162	-	-	-	82,162	-	82,162
Fines and forfeitures	7,742,618	-	-	-	7,742,618	5,687	7,748,305
Lease revenue	1,380,756	-	-	-	1,380,756	116,799	1,497,555
Interest	66,261	352,202	342,147	85,802	846,412	1,647,861	2,494,273
Miscellaneous	16,932,904	2,454	722	101,041	17,037,121	11,702,808	28,739,929
Total revenues	<u>192,482,146</u>	<u>645,818</u>	<u>342,869</u>	<u>5,735,498</u>	<u>199,206,331</u>	<u>105,727,845</u>	<u>304,934,176</u>
EXPENDITURES							
Current operating:							
Salaries	380,418,028	-	6,426,834	-	386,844,862	30,236,969	417,081,831
Materials and supplies	11,435,280	-	336,548	-	11,771,828	14,047,176	25,819,004
Services and other	74,286,631	582,287	6,041,164	1,693,901	82,603,983	70,298,669	152,902,652
Utilities	14,325,618	-	147,499	-	14,473,117	5,529,982	20,003,099
Travel and transportation	8,474,243	-	671,396	-	9,145,639	723,142	9,868,781
Miscellaneous	831,443 *	5,163,102	3,182	-	5,997,727	2,651,231	8,648,958
Capital outlay	1,773,689	-	22,543,566	-	24,317,255	85,159,910	109,477,165
Debt service:							
Bond issuance costs	-	-	-	-	-	4,000	4,000
Interest and fiscal charges	-	-	-	19,308,354	19,308,354	33,629,221	52,937,575
Total expenditures	<u>491,544,932</u>	<u>5,745,389</u>	<u>36,170,189</u>	<u>21,002,255</u>	<u>554,462,765</u>	<u>242,280,300</u>	<u>796,743,065</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(299,062,786)</u>	<u>(5,099,571)</u>	<u>(35,827,320)</u>	<u>(15,266,757)</u>	<u>(355,256,434)</u>	<u>(136,552,455)</u>	<u>(491,808,889)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	49,426,540	-	60,000,000	76,543	109,503,083	34,246,263	143,749,346
Transfers out	(7,325,014)	(7,220,775)	(34,205,057)	(14,798,000)	(63,548,846)	(2,389,209)	(65,938,055)
Commercial paper issued	-	-	-	-	-	29,005,000	29,005,000
Sale of capital assets	-	-	-	-	-	70,930	70,930
Total other financing sources (uses)	<u>42,101,526</u>	<u>(7,220,775)</u>	<u>25,794,943</u>	<u>(14,721,457)</u>	<u>45,954,237</u>	<u>60,932,984</u>	<u>106,887,221</u>
Net changes in fund balances	(256,961,260)	(12,320,346)	(10,032,377)	(29,988,214)	(309,302,197)	(75,619,471)	(384,921,668)
Fund balances, beginning	47,908,486	36,409,662	168,940,015	117,119,515	370,377,678	691,489,562	1,061,867,240
Fund balances, ending	<u>\$ (209,052,774)</u>	<u>\$ 24,089,316</u>	<u>\$ 158,907,638</u>	<u>\$ 87,131,301</u>	<u>\$ 61,075,481</u>	<u>\$ 615,870,091</u>	<u>\$ 676,945,572</u>

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

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,788,164	\$ 7,788,164	\$ 83,162,923
Investments	-	-	-	39,347,900
Receivables, net	-	19,077	19,077	677,534
Other receivables	-	-	-	1,436,709
Due from other funds	-	1,067,696	1,067,696	208,492
Prepays and other assets	-	301,456	301,456	900,000
Inventories	-	-	-	1,167,388
Restricted assets:				
Cash and cash equivalents	229,385,153	-	229,385,153	-
Investments	1,042,369,917	-	1,042,369,917	-
Receivables, net	855,015	-	855,015	-
Other receivables	4,603,737	-	4,603,737	-
Due from other funds	88,265	-	88,265	-
Inventories, prepaids and other assets	8,146,583	-	8,146,583	-
Total current assets	<u>1,285,448,670</u>	<u>9,176,393</u>	<u>1,294,625,063</u>	<u>126,900,946</u>
Noncurrent assets:				
Advances to other funds	50,587,317	-	50,587,317	-
Deferred charges, net of amortization	22,695,393	-	22,695,393	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	406,139	-	406,139	-
Investments, held as collateral by others	20,000,000 *	-	20,000,000	-
Capital assets:				
Land and construction in progress	889,419,596	3,963,598	893,383,194	259,000
Intangible asset	238,140,451	-	238,140,451	-
Other capital assets, net of depreciation	933,862,338	15,211,503	949,073,841	14,943,407
Total noncurrent assets	<u>2,197,692,197</u>	<u>19,175,101</u>	<u>2,216,867,298</u>	<u>15,202,407</u>
Total assets	<u>3,483,140,867</u>	<u>28,351,494</u>	<u>3,511,492,361</u>	<u>142,103,353</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	108,511	108,511	316,795
Estimated outstanding claims	-	-	-	13,526,516
Incurred but not reported claims	-	-	-	39,363,204
Customer deposits and other	-	184,711	184,711	-
Due to other funds	-	-	-	78,964
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,426,980	-	2,426,980	-
Retainage payable	8,383,922	-	8,383,922	-
Customer deposits	1,341,965	-	1,341,965	-
Due to other funds	-	-	-	-
Due to other units	1,190,420	-	1,190,420	-
Deferred revenue	38,306,741	-	38,306,741	-
Current portion of long-term liabilities	149,602,420	-	149,602,420	-
Total current liabilities	<u>201,252,448</u>	<u>479,223</u>	<u>201,731,671</u>	<u>53,357,039</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,651,876,825	-	2,651,876,825	-
Total noncurrent liabilities	<u>2,651,876,825</u>	<u>-</u>	<u>2,651,876,825</u>	<u>-</u>
Total liabilities	<u>2,853,129,273</u>	<u>479,223</u>	<u>2,853,608,496</u>	<u>53,357,039</u>
NET ASSETS				
Invested in capital assets, net of related debt	(267,184,880) **	19,175,101	(248,009,779) **	15,202,407
Restricted for:				
Capital projects	59,940,728	-	59,940,728	-
Debt service	204,886,854	-	204,886,854	-
Toll Road	632,368,892	-	632,368,892	-
Unrestricted	-	8,697,170	8,697,170	73,543,907
Total net assets	<u>\$ 630,011,594</u>	<u>\$ 27,872,271</u>	<u>\$ 657,883,865</u>	<u>\$ 88,746,314</u>

* One FNMA note with a \$20 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 2010A bonds and 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 Five Months Ended July 31, 2011

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 217,648,183	\$ -	\$ 217,648,183	\$ -
Intergovernmental	4,722,641	-	4,722,641	36,461
Sales	-	3,169,840	3,169,840	-
Charges for services	-	230,166	230,166	94,625,291
Total operating revenues	<u>222,370,824</u>	<u>3,400,006</u>	<u>225,770,830</u>	<u>94,661,752</u>
OPERATING EXPENSES				
Salaries	20,481,744	224,423	20,706,167	4,428,210
Materials and supplies	2,153,747	266,210	2,419,957	1,280,193
Services and fees	39,628,105	1,525,139	41,153,244	3,423,476
Utilities	1,320,725	112,848	1,433,573	329,120
Transportation and travel	547,604	11,150	558,754	3,055,517
Incurred claims	-	-	-	86,297,034
Cost of goods sold	-	1,210,799	1,210,799	2,912,348
Depreciation	23,405,665	289,469	23,695,134	2,124,935
Total operating expenses	<u>87,537,590</u>	<u>3,640,038</u>	<u>91,177,628</u>	<u>105,802,291</u>
Operating income (loss)	<u>134,833,234</u>	<u>(240,032)</u>	<u>134,593,202</u>	<u>(11,140,539)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,841,523	3,053	8,844,576	403,770
Interest expense	(51,852,046)	-	(51,852,046)	-
Gain (loss) on disposal of capital assets	-	-	-	12,003
Amortization expense	(7,686,181)	-	(7,686,181)	-
Lease revenue	42,561	-	42,561	1,976,310
Other nonoperating revenue (expense)	-	-	-	104,663
Total nonoperating revenues (expenses)	<u>(50,654,143)</u>	<u>3,053</u>	<u>(50,651,090)</u>	<u>2,496,746</u>
Income (loss) before contributions and transfers	<u>84,179,091</u>	<u>(236,979)</u>	<u>83,942,112</u>	<u>(8,643,793)</u>
Transfers in	59,215,556 *	-	59,215,556	4,345,039
Transfers out	(132,371,887) *	-	(132,371,887)	(9,021,791)
Total contributions and transfers	<u>(73,156,331)</u>	<u>-</u>	<u>(73,156,331)</u>	<u>(4,676,752)</u>
Change in net assets	11,022,760	(236,979)	10,785,781	(13,320,545)
Net assets, beginning	618,988,834	28,109,250	647,098,084	102,066,859
Net assets, ending	<u>\$ 630,011,594</u>	<u>\$ 27,872,271</u>	<u>\$ 657,883,865</u>	<u>\$ 88,746,314</u>

* Transfers between various Toll Road funds for \$59,215,556

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 226,475,155
Investments	91,404,694
Accounts receivable	172,887
Other Receivables	38,855
Total assets	<u>\$ 318,091,591</u>
LIABILITIES	
Vouchers payable	\$ 27,259,751
Due to other funds	2,206,222
Held for Others	288,625,618
Total liabilities	<u>\$ 318,091,591</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 136,676,224	\$ -	\$ 263,039,991	\$ 399,716,215
Investments	9,265,000	-	123,004,097	132,269,097
Receivables:				
Taxes, net	471,074	564,285	-	1,035,359
Accounts	37,771,603	-	16,817,655	54,589,258
Other	7,223,978	-	-	7,223,978
Prepays and Other Assets				
Due from other funds	634,149	-	440,710	1,074,859
Restricted cash and cash equivalents	98,585	39,058,053	-	39,156,638
Restricted investments	-	6,108,234	-	6,108,234
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 193,195,833</u>	<u>\$ 45,730,572</u>	<u>\$ 415,377,453</u>	<u>\$ 654,303,858</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,303,830	\$ -	\$ 99,091	\$ 1,402,921
Retainage payable	236,116	-	7,370,001	7,606,117
Due to other funds	691,580	-	52,915	744,495
Due to other governmental units	93	-	-	93
Advances from other funds	20,116,538	-	-	20,116,538
Deferred revenue	7,999,318	564,285	-	8,563,603
Total liabilities	<u>30,347,475</u>	<u>564,285</u>	<u>7,522,007</u>	<u>38,433,767</u>
Fund balances:				
Reserved for:				
Encumbrances	137,696,593	-	171,940,846	309,637,439
Imprest fund	118,880	-	-	118,880
Debt service	98,585	45,166,287	-	45,264,872
Notes receivable	264,672	-	-	264,672
Tourism	10,704	-	-	10,704
Advances	942,500	-	12,000,000	12,942,500
Unreserved:				
Designated for capital projects	-	-	223,914,600	223,914,600
Undesignated	23,716,424	-	-	23,716,424
Total fund balances	<u>162,848,358</u>	<u>45,166,287</u>	<u>407,855,446</u>	<u>615,870,091</u>
Total liabilities and fund balances	<u>\$ 193,195,833</u>	<u>\$ 45,730,572</u>	<u>\$ 415,377,453</u>	<u>\$ 654,303,858</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 12,961,350	\$ 3,040,653	\$ -	\$ 16,002,003
Charges for services	5,309,445	-	-	5,309,445
Intergovernmental	50,443,146	-	20,500,096	70,943,242
Fines	5,687	-	-	5,687
Lease revenue	116,799	-	-	116,799
Interest	598,372	13,805	1,035,684	1,647,861
Miscellaneous	10,635,248	52,966	1,014,594	11,702,808
Total revenues	<u>80,070,047</u>	<u>3,107,424</u>	<u>22,550,374</u>	<u>105,727,845</u>
EXPENDITURES				
Current operating:				
Salaries	30,236,969	-	-	30,236,969
Materials and supplies	13,564,798	-	482,378	14,047,176
Services and other	55,587,738	-	14,710,931	70,298,669
Utilities	5,512,696	-	17,286	5,529,982
Transportation and travel	723,142	-	-	723,142
Miscellaneous	1,151,231	-	1,500,000	2,651,231
Capital outlay	20,663,244	-	64,496,666	85,159,910
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	4,000	4,000
Interest and fiscal charges	-	33,609,728	19,493	33,629,221
Total Expenditures	<u>127,439,818</u>	<u>33,609,728</u>	<u>81,230,754</u>	<u>242,280,300</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(47,369,771)</u>	<u>(30,502,304)</u>	<u>(58,680,380)</u>	<u>(136,552,455)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,492,757	15,549,193	13,204,313 *	34,246,263
Transfers out	(1,013,062)	-	(1,376,147)	(2,389,209)
Commercial paper issued	-	-	29,005,000	29,005,000
Sale of capital assets	23,036	-	47,894	70,930
Total other financing sources(uses)	<u>4,502,731</u>	<u>15,549,193</u>	<u>40,881,060</u>	<u>60,932,984</u>
Net changes in fund balances	(42,867,040)	(14,953,111)	(17,799,320)	(75,619,471)
Fund balances, beginning	205,715,398	60,119,398	425,654,766	691,489,562
Fund balances, ending	<u>\$ 162,848,358</u>	<u>\$ 45,166,287</u>	<u>\$ 407,855,446</u>	<u>\$ 615,870,091</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
July 31, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 84,939,384	\$ 1,655,365	\$ 280,609	\$ 6,166	\$ 511,494	\$ 134,236
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	471,074	-	-	-	-	-
Accounts, net	-	37,410	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	379,307	-	-	-	-	14
Restricted cash and cash equivalents	98,585	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 85,888,350</u>	<u>\$ 1,692,775</u>	<u>\$ 280,609</u>	<u>\$ 6,166</u>	<u>\$ 511,494</u>	<u>\$ 134,250</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 40,894	\$ 819,409	\$ -	\$ -	\$ -	\$ -
Retainage payable	192,723	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	93	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	471,074	-	-	-	-	-
Total liabilities	<u>704,784</u>	<u>819,409</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	28,821,573	13,605	-	-	60,758	193,572
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,585	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	10,704	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	56,262,808	849,057	280,609	6,166	450,736	(59,322) *
Total fund balances	<u>85,183,566</u>	<u>873,366</u>	<u>280,609</u>	<u>6,166</u>	<u>511,494</u>	<u>134,250</u>
Total liabilities and fund balances	<u>\$ 85,888,350</u>	<u>\$ 1,692,775</u>	<u>\$ 280,609</u>	<u>\$ 6,166</u>	<u>\$ 511,494</u>	<u>\$ 134,250</u>

(continued)

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

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ (4,785) *	\$ 264,686	\$ 690,953	\$ 75,913	\$ 692,817	\$ 7,524,818 5,000,000	\$ 584,405	\$ 14,574,824
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,224	-	-	-	-	-	-	-
-	-	-	8,382	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 439</u>	<u>\$ 264,686</u>	<u>\$ 690,953</u>	<u>\$ 84,295</u>	<u>\$ 692,817</u>	<u>\$ 12,524,818</u>	<u>\$ 584,405</u>	<u>\$ 14,574,824</u>
\$ -	\$ -	\$ 1,580	\$ 2,016	\$ 29,515	\$ -	\$ -	\$ 1,375
-	-	-	-	-	-	-	-
-	-	-	-	-	58,099	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,580	2,016	29,515	58,099	-	1,375
-	-	21,352	25,294	118,900	594,960	15,307	1,100,069
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439	264,686	668,021	56,985	541,902	11,864,259	569,098	13,473,380
439	264,686	689,373	82,279	663,302	12,466,719	584,405	14,573,449
<u>\$ 439</u>	<u>\$ 264,686</u>	<u>\$ 690,953</u>	<u>\$ 84,295</u>	<u>\$ 692,817</u>	<u>\$ 12,524,818</u>	<u>\$ 584,405</u>	<u>\$ 14,574,824</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
July 31, 2011

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
ASSETS						
Cash and cash equivalents	\$ 2,704,164	\$ 2,584,147	\$ 30,875	\$ 2,946,882	\$ 939	\$ 939,837
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>\$ 2,704,164</u>	<u>\$ 2,584,147</u>	<u>\$ 30,875</u>	<u>\$ 2,946,882</u>	<u>\$ 939</u>	<u>\$ 939,837</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 183,171	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>183,171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	31,741	215,710	-	2,394	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,488,702	2,368,437	30,875	2,944,488	939	939,837
Total fund balances	<u>2,520,993</u>	<u>2,584,147</u>	<u>30,875</u>	<u>2,946,882</u>	<u>939</u>	<u>939,837</u>
Total liabilities and fund balances	<u>\$ 2,704,164</u>	<u>\$ 2,584,147</u>	<u>\$ 30,875</u>	<u>\$ 2,946,882</u>	<u>\$ 939</u>	<u>\$ 939,837</u>

(continued)

<u>County & District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Community Development Financial Sureties</u>
\$ 80,727	\$ 286,962	\$ 335,724	\$ 121,538	\$ 4,135,999	\$ 45,252	\$ 274,031	\$ 701,270
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 80,727</u>	<u>\$ 286,962</u>	<u>\$ 335,724</u>	<u>\$ 121,538</u>	<u>\$ 4,135,999</u>	<u>\$ 45,252</u>	<u>\$ 274,031</u>	<u>\$ 701,270</u>
\$ -	\$ 3,326	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	3,326	-	-	-	-	125	-
-	16,652	-	-	518,619	-	18,430	204,975
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
80,727	266,984	335,724	121,538	3,617,380	45,252	255,476	496,295
<u>80,727</u>	<u>283,636</u>	<u>335,724</u>	<u>121,538</u>	<u>4,135,999</u>	<u>45,252</u>	<u>273,906</u>	<u>701,270</u>
<u>\$ 80,727</u>	<u>\$ 286,962</u>	<u>\$ 335,724</u>	<u>\$ 121,538</u>	<u>\$ 4,135,999</u>	<u>\$ 45,252</u>	<u>\$ 274,031</u>	<u>\$ 701,270</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
ASSETS							
Cash and cash equivalents	\$ 472,262	\$ 428,729	\$ 14,163,299	\$ 57,591	\$ 635,581	\$ 535,606	\$ 11,368,868
Investments	-	-	4,265,000	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	531	-	-	209,522	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	173,292	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 472,262</u>	<u>\$ 429,260</u>	<u>\$ 18,601,591</u>	<u>\$ 57,591</u>	<u>\$ 845,103</u>	<u>\$ 535,606</u>	<u>\$ 11,368,868</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 326	\$ -	\$ 77,656	\$ -	\$ -	\$ -	\$ 574
Retainage payable	-	-	-	-	-	-	-
Due to other funds	-	-	20,478	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>326</u>	<u>-</u>	<u>98,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>574</u>
Fund Balances:							
Reserved for encumbrances	139,979	-	1,994,585	2,665	98,964	-	417,382
Reserved for imprest cash fund	-	-	102,000	-	-	-	-
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-	-
Unreserved:							
Undesignated	331,957	429,260	16,406,872	54,926	746,139	535,606	10,950,912
Total fund balances	<u>471,936</u>	<u>429,260</u>	<u>18,503,457</u>	<u>57,591</u>	<u>845,103</u>	<u>535,606</u>	<u>11,368,294</u>
Total liabilities and fund balances	<u>\$ 472,262</u>	<u>\$ 429,260</u>	<u>\$ 18,601,591</u>	<u>\$ 57,591</u>	<u>\$ 845,103</u>	<u>\$ 535,606</u>	<u>\$ 11,368,868</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 759,929	\$ 349,166	\$ 763,372	\$ 3,525,967	\$ 907,088	\$ 9,725,144	\$ (34,135,610) *	\$ 136,676,224
-	-	-	-	-	-	-	9,265,000
-	-	-	-	-	-	-	471,074
-	-	-	-	-	11,103,542	26,415,374	37,771,603
-	-	-	-	-	43	7,223,935	7,223,978
261	-	978	-	-	-	71,915	634,149
-	-	-	-	-	-	-	98,585
-	-	-	-	615,000	-	-	615,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 760,190</u>	<u>\$ 349,166</u>	<u>\$ 764,350</u>	<u>\$ 3,701,515</u>	<u>\$ 1,522,088</u>	<u>\$ 20,828,729</u>	<u>\$ (159,714)</u>	<u>\$ 193,195,833</u>

\$ 550	\$ 6,106	\$ 7,070	\$ -	\$ -	\$ -	\$ 130,137	\$ 1,303,830
-	-	-	-	-	-	43,393	236,116
-	-	-	-	-	-	613,003	691,580
-	-	-	-	-	-	-	93
-	-	-	327,500	-	19,461,538	327,500	20,116,538
-	-	-	175,548	-	-	7,352,696	7,999,318
<u>550</u>	<u>6,106</u>	<u>7,070</u>	<u>503,048</u>	<u>-</u>	<u>19,461,538</u>	<u>8,466,729</u>	<u>30,347,475</u>

13,895	50,880	411,814	374,160	-	240,801	101,977,557	137,696,593
-	-	130	-	-	-	5,600	118,880
-	-	-	-	-	-	-	98,585
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	10,704
-	-	-	-	615,000	-	327,500	942,500
<u>745,745</u>	<u>292,180</u>	<u>345,336</u>	<u>2,824,307</u>	<u>907,088</u>	<u>1,126,390</u>	<u>(111,201,772) *</u>	<u>23,716,424</u>
<u>759,640</u>	<u>343,060</u>	<u>757,280</u>	<u>3,198,467</u>	<u>1,522,088</u>	<u>1,367,191</u>	<u>(8,626,443)</u>	<u>162,848,358</u>
<u>\$ 760,190</u>	<u>\$ 349,166</u>	<u>\$ 764,350</u>	<u>\$ 3,701,515</u>	<u>\$ 1,522,088</u>	<u>\$ 20,828,729</u>	<u>\$ (159,714)</u>	<u>\$ 193,195,833</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 FIVE MONTHS ENDED JULY 31, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 4,076,810	\$ 8,884,540	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	129,503	-	-	130,198
Intergovernmental	126,600	-	-	-	464,499	-
Fines	-	-	-	-	-	-
Lease revenue	116,799	-	-	-	-	-
Interest	368,308	2,084	668	15	1,164	294
Miscellaneous	59,288	93,525	-	-	563	-
Total revenues	<u>4,747,805</u>	<u>8,980,149</u>	<u>130,171</u>	<u>15</u>	<u>466,226</u>	<u>130,492</u>
EXPENDITURES						
Current operating:						
Salaries	10,659,064	-	114,873	-	408,317	17,784
Materials and supplies	355,440	-	-	-	4,813	5,187
Services and other	15,526,042	3,264,932	-	-	24,086	69,205
Utilities	240,763	5,046,070	-	-	-	-
Travel and transportation	173,574	-	-	-	-	1,303
Miscellaneous	251,715	573,065	-	-	-	-
Capital outlay	220,602	-	-	-	-	-
Total expenditures	<u>27,427,200</u>	<u>8,884,067</u>	<u>114,873</u>	<u>-</u>	<u>437,216</u>	<u>93,479</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,679,395)</u>	<u>96,082</u>	<u>15,298</u>	<u>15</u>	<u>29,010</u>	<u>37,013</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	23,036	-	-	-	-	-
Total other financial sources (uses)	<u>23,036</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(22,656,359)	96,082	15,298	15	29,010	37,013
Fund balances, beginning	107,839,925	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 85,183,566</u>	<u>\$ 873,366</u>	<u>\$ 280,609</u>	<u>\$ 6,166</u>	<u>\$ 511,494</u>	<u>\$ 134,250</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7,404	-	87,441	167,583	426,911	83,490	64,800	2,216,306
-	-	-	-	-	-	-	-
-	366	1,955	197	1,164	28,976	1,439	37,667
-	310,000	-	-	-	42,022	-	-
<u>7,404</u>	<u>310,366</u>	<u>89,396</u>	<u>167,780</u>	<u>428,075</u>	<u>154,488</u>	<u>66,239</u>	<u>2,253,973</u>
7,404	-	32,828	141,584	39,105	-	-	929,153
-	-	17,524	3,249	17,355	7,593	45,000	213,914
-	-	75,435	27,872	171,650	329,497	41,252	1,413,172
-	-	432	12,998	846	870	-	-
-	-	19,627	-	-	209,578	-	253
-	113,088	-	-	-	100,128	-	-
-	-	-	-	-	-	-	627,189
<u>7,404</u>	<u>113,088</u>	<u>145,846</u>	<u>185,703</u>	<u>228,956</u>	<u>647,666</u>	<u>86,252</u>	<u>3,183,681</u>
-	197,278	(56,450)	(17,923)	199,119	(493,178)	(20,013)	(929,708)
-	-	-	-	-	-	-	-
-	-	-	-	-	(31,863)	-	-
-	-	-	-	-	(31,863)	-	-
-	197,278	(56,450)	(17,923)	199,119	(525,041)	(20,013)	(929,708)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
<u>\$ 439</u>	<u>\$ 264,686</u>	<u>\$ 689,373</u>	<u>\$ 82,279</u>	<u>\$ 663,302</u>	<u>\$ 12,466,719</u>	<u>\$ 584,405</u>	<u>\$ 14,573,449</u>

(continued)

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

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	308,048	3,525	381,717	-	113,656
Intergovernmental	-	-	-	-	182,237	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	6,773	5,889	70	6,958	-	2,061
Miscellaneous	73,204	-	-	-	-	-
Total revenues	<u>79,977</u>	<u>313,937</u>	<u>3,595</u>	<u>388,675</u>	<u>182,237</u>	<u>115,717</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	186,783	-	-
Materials and supplies	24,848	-	-	1,486	-	-
Services and other	98,398	19,250	-	970	165,077	-
Utilities	464	-	-	-	-	-
Travel and transportation	-	-	-	3,670	-	-
Miscellaneous	6,153	-	-	-	-	-
Capital outlay	2,325	-	-	-	-	-
Total expenditures	<u>132,188</u>	<u>19,250</u>	<u>-</u>	<u>192,909</u>	<u>165,077</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(52,211)</u>	<u>294,687</u>	<u>3,595</u>	<u>195,766</u>	<u>17,160</u>	<u>115,717</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(52,211)	294,687	3,595	195,766	17,160	115,717
Fund balances, beginning	2,573,204	2,289,460	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,520,993</u>	<u>\$ 2,584,147</u>	<u>\$ 30,875</u>	<u>\$ 2,946,882</u>	<u>\$ 939</u>	<u>\$ 939,837</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29,749	44,180	99,645	-	-	-	-	66,770
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
148	808	781	299	9,941	113	702	1,658
-	-	-	-	452,552	-	9,375	-
<u>29,897</u>	<u>44,988</u>	<u>100,426</u>	<u>299</u>	<u>462,493</u>	<u>113</u>	<u>10,077</u>	<u>68,428</u>
-	-	61,124	-	-	-	-	-
-	2,275	-	-	-	-	9,903	-
-	81,100	-	-	50,512	-	5,910	19,049
-	-	-	-	-	-	450	-
-	-	-	-	-	-	2,726	-
-	765	-	-	-	-	-	-
<u>-</u>	<u>84,140</u>	<u>61,124</u>	<u>-</u>	<u>50,512</u>	<u>-</u>	<u>18,989</u>	<u>19,049</u>
<u>29,897</u>	<u>(39,152)</u>	<u>39,302</u>	<u>299</u>	<u>411,981</u>	<u>113</u>	<u>(8,912)</u>	<u>49,379</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>29,897</u>	<u>(39,152)</u>	<u>39,302</u>	<u>299</u>	<u>411,981</u>	<u>113</u>	<u>(8,912)</u>	<u>49,379</u>
<u>50,830</u>	<u>322,788</u>	<u>296,422</u>	<u>121,239</u>	<u>3,724,018</u>	<u>45,139</u>	<u>282,818</u>	<u>651,891</u>
<u>\$ 80,727</u>	<u>\$ 283,636</u>	<u>\$ 335,724</u>	<u>\$ 121,538</u>	<u>\$ 4,135,999</u>	<u>\$ 45,252</u>	<u>\$ 273,906</u>	<u>\$ 701,270</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	360,560	-
Intergovernmental	-	-	8,381	-	917,895	-	-
Fines	-	-	5,687	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	25	1,009	32,002	1,467	298	1,331	47,262
Miscellaneous	-	15,628	2,195,143	-	-	-	5,000,000
Total revenues	<u>25</u>	<u>16,637</u>	<u>2,241,213</u>	<u>1,467</u>	<u>918,193</u>	<u>361,891</u>	<u>5,047,262</u>
EXPENDITURES							
Current operating:							
Salaries	-	-	-	-	-	-	-
Materials and supplies	-	-	539,570	351,771	548	-	9,615,033
Services and other	-	190	818,728	415,147	70,469	294,809	363,458
Utilities	927	-	45,908	-	-	-	-
Travel and transportation	-	4,069	43,867	-	2,073	-	-
Miscellaneous	-	-	24,871	-	-	-	-
Capital outlay	-	-	322,421	-	-	-	3,127,348
Total expenditures	<u>927</u>	<u>4,259</u>	<u>1,795,365</u>	<u>766,918</u>	<u>73,090</u>	<u>294,809</u>	<u>13,105,839</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(902)</u>	<u>12,378</u>	<u>445,848</u>	<u>(765,451)</u>	<u>845,103</u>	<u>67,082</u>	<u>(8,058,577)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	4,383	-	-	-	-
Transfers out	-	-	(29,914)	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(25,531)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	<u>(902)</u>	<u>12,378</u>	<u>420,317</u>	<u>(765,451)</u>	<u>845,103</u>	<u>67,082</u>	<u>(8,058,577)</u>
Fund balances, beginning	<u>472,838</u>	<u>416,882</u>	<u>18,083,140</u>	<u>823,042</u>	<u>-</u>	<u>468,524</u>	<u>19,426,871</u>
Fund balances, ending	<u>\$ 471,936</u>	<u>\$ 429,260</u>	<u>\$ 18,503,457</u>	<u>\$ 57,591</u>	<u>\$ 845,103</u>	<u>\$ 535,606</u>	<u>\$ 11,368,294</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,961,350
-	-	503,002	5,020	-	-	174,782	5,309,445
309,732	-	-	379,404	-	-	47,959,553	50,443,146
-	-	-	-	-	-	-	5,687
-	-	-	-	-	-	-	116,799
1,914	835	1,795	7,241	3,565	4,193	14,937	598,372
-	112,240	12,341	3,162	380,043	-	1,876,162	10,635,248
<u>311,646</u>	<u>113,075</u>	<u>517,138</u>	<u>394,827</u>	<u>383,608</u>	<u>4,193</u>	<u>50,025,434</u>	<u>80,070,047</u>
-	-	-	-	-	-	-	-
-	-	194,697	53,867	-	-	17,390,386	30,236,969
5,262	71,421	208,231	2,823	-	-	2,061,552	13,564,798
14,663	20,852	13,099	115,268	-	5,500	32,072,146	55,587,738
-	-	-	-	-	-	162,968	5,512,696
47,049	-	-	116	-	-	215,237	723,142
-	-	-	-	-	-	82,211	1,151,231
320	-	-	-	-	25,500	16,336,774	20,663,244
<u>67,294</u>	<u>92,273</u>	<u>416,027</u>	<u>172,074</u>	<u>-</u>	<u>31,000</u>	<u>68,321,274</u>	<u>127,439,818</u>
<u>244,352</u>	<u>20,802</u>	<u>101,111</u>	<u>222,753</u>	<u>383,608</u>	<u>(26,807)</u>	<u>(18,295,840)</u>	<u>(47,369,771)</u>
-	-	-	902,556	-	-	4,585,818	5,492,757
-	-	-	-	(902,556)	-	(48,729)	(1,013,062)
-	-	-	-	-	-	-	23,036
-	-	-	<u>902,556</u>	<u>(902,556)</u>	-	<u>4,537,089</u>	<u>4,502,731</u>
244,352	20,802	101,111	1,125,309	(518,948)	(26,807)	(13,758,751)	(42,867,040)
515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,132,308	205,715,398
<u>\$ 759,640</u>	<u>\$ 343,060</u>	<u>\$ 757,280</u>	<u>\$ 3,198,467</u>	<u>\$ 1,522,088</u>	<u>\$ 1,367,191</u>	<u>\$ (8,626,443) *</u>	<u>\$ 162,848,358</u>

(Concluded)

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

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
July 31, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 38,552,295	\$ 505,758	\$ 39,058,053
Restricted investments	-	6,108,234	6,108,234
Taxes receivable, net	465,558	98,727	564,285
Total assets	<u>\$ 39,017,853</u>	<u>\$ 6,712,719</u>	<u>\$ 45,730,572</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 465,558	\$ 98,727	\$ 564,285
Total liabilities	<u>465,558</u>	<u>98,727</u>	<u>564,285</u>
Fund Balances:			
Reserved for debt service	38,552,295	6,613,992	45,166,287
Total fund balances	<u>38,552,295</u>	<u>6,613,992</u>	<u>45,166,287</u>
Total liabilities and fund balances	<u>\$ 39,017,853</u>	<u>\$ 6,712,719</u>	<u>\$ 45,730,572</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,688,599	\$ 352,054	\$ 3,040,653
Interest	10,757	3,048	13,805
Miscellaneous	33,272	19,694	52,966
Total revenues	<u>2,732,628</u>	<u>374,796</u>	<u>3,107,424</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	16,169,440	17,440,288	33,609,728
Total expenditures	<u>16,169,440</u>	<u>17,440,288</u>	<u>33,609,728</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,436,812)</u>	<u>(17,065,492)</u>	<u>(30,502,304)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	543,179	15,006,014	15,549,193
Transfers out	-	-	-
Total other financing sources (uses)	<u>543,179</u>	<u>15,006,014</u>	<u>15,549,193</u>
Net changes in fund balances	(12,893,633)	(2,059,478)	(14,953,111)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 38,552,295</u>	<u>\$ 6,613,992</u>	<u>\$ 45,166,287</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 106,776,035	\$ 24,560,839	\$ -	\$ 131,703,117	\$ 263,039,991
Investments	83,708,222	-	-	39,295,875	123,004,097
Accounts receivable, net	6,741,146	-	-	10,076,509	16,817,655
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	312,590	-	128,120	440,710
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 197,300,403</u>	<u>\$ 24,873,429</u>	<u>\$ 12,000,000</u>	<u>\$ 181,203,621</u>	<u>\$ 415,377,453</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 91,484	\$ 7,607	\$ -	\$ -	\$ 99,091
Retainage payable	2,500,646	3,852,559	-	1,016,796	7,370,001
Due to other funds	-	-	-	52,915	52,915
Total liabilities	<u>2,592,130</u>	<u>3,860,166</u>	<u>-</u>	<u>1,069,711</u>	<u>7,522,007</u>
Fund Balances:					
Reserved for encumbrances	74,930,512	42,600,266	-	54,410,068	171,940,846
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	119,777,761	(21,587,003)	-	125,723,842	223,914,600
Total fund balances	<u>194,708,273</u>	<u>21,013,263</u>	<u>12,000,000</u>	<u>180,133,910</u>	<u>407,855,446</u>
Total liabilities and fund balances	<u>\$ 197,300,403</u>	<u>\$ 24,873,429</u>	<u>\$ 12,000,000</u>	<u>\$ 181,203,621</u>	<u>\$ 415,377,453</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 18,858,054	\$ 1,116,000	\$ -	\$ 526,042	\$ 20,500,096
Charges for services	-	-	-	-	-
Interest	451,532	58,237	-	525,915	1,035,684
Miscellaneous	337,609	483,663	-	193,322	1,014,594
Total revenues	<u>19,647,195</u>	<u>1,657,900</u>	<u>-</u>	<u>1,245,279</u>	<u>22,550,374</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	482,378	-	-	482,378
Services and other	10,839,453	1,438,315	-	2,433,163	14,710,931
Utilities	-	17,286	-	-	17,286
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital outlay	37,550,317	18,757,034	-	8,189,315	64,496,666
Bond issuance costs	1,000	3,000	-	-	4,000
Interest and fiscal charges	18,608	885	-	-	19,493
Total expenditures	<u>48,409,378</u>	<u>22,198,898</u>	<u>-</u>	<u>10,622,478</u>	<u>81,230,754</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(28,762,183)</u>	<u>(20,540,998)</u>	<u>-</u>	<u>(9,377,199)</u>	<u>(58,680,380)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	13,156,331 *	-	-	47,982	13,204,313
Transfers out	(543,718)	(64,043)	-	(768,386)	(1,376,147)
Sale of capital assets	47,894	-	-	-	47,894
Commercial paper issued	11,100,000	17,905,000	-	-	29,005,000
Total other financing sources (uses)	<u>23,760,507</u>	<u>17,840,957</u>	<u>-</u>	<u>(720,404)</u>	<u>40,881,060</u>
Net change in fund balances	(5,001,676)	(2,700,041)	-	(10,097,603)	(17,799,320)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,231,513	425,654,766
Fund balances, ending	<u>\$ 194,708,273</u>	<u>\$ 21,013,263</u>	<u>\$ 12,000,000</u>	<u>\$ 180,133,910</u>	<u>\$ 407,855,446</u>

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

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,052,316	\$ 144,280	\$ 6,591,568	\$ 7,788,164
Accounts receivable, net	19,077	-	-	19,077
Due from other funds	-	-	1,067,696	1,067,696
Inventory	-	-	301,456	301,456
Total current assets	<u>1,071,393</u>	<u>144,280</u>	<u>7,960,720</u>	<u>9,176,393</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	4,058,696	4,816,435
Accumulated depreciation	(757,739)	(7,448,643)	(2,552,993)	(10,759,375)
Total noncurrent assets	<u>-</u>	<u>17,669,398</u>	<u>1,505,703</u>	<u>19,175,101</u>
Total assets	<u>1,071,393</u>	<u>17,813,678</u>	<u>9,466,423</u>	<u>28,351,494</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	98,521	9,990	108,511
Customer deposits	184,711	-	-	184,711
Capital leases	-	-	186,001	186,001
Total Liabilities	<u>184,711</u>	<u>98,521</u>	<u>195,991</u>	<u>479,223</u>
NET ASSETS				
Invested in capital assets, net of debt	-	17,669,398	1,505,703	19,175,101
Unrestricted	886,682	45,759	7,764,729	8,697,170
Total net assets	<u>\$ 886,682</u>	<u>\$17,715,157</u>	<u>\$ 9,270,432</u>	<u>\$ 27,872,271</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,169,840	\$ 3,169,840
User fees	70,490	135,167	-	205,657
Miscellaneous	24,509	-	-	24,509
Total operating revenues	<u>94,999</u>	<u>135,167</u>	<u>3,169,840</u>	<u>3,400,006</u>
OPERATING EXPENSES				
Salaries	24,423	-	200,000	224,423
Materials and supplies	-	-	266,210	266,210
Services and fees	-	98,521	1,426,618	1,525,139
Utilities	-	112,848	-	112,848
Transportation and travel	-	-	11,150	11,150
Cost of goods sold	-	-	1,210,799	1,210,799
Depreciation	-	156,669	132,800	289,469
Total operating expenses	<u>24,423</u>	<u>368,038</u>	<u>3,247,577</u>	<u>3,640,038</u>
Operating Income(Loss)	<u>70,576</u>	<u>(232,871)</u>	<u>(77,737)</u>	<u>(240,032)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,476	198	379	3,053
Total nonoperating revenues (expenses)	<u>2,476</u>	<u>198</u>	<u>379</u>	<u>3,053</u>
Income (loss) before transfers	<u>73,052</u>	<u>(232,673)</u>	<u>(77,358)</u>	<u>(236,979)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	73,052	(232,673)	(77,358)	(236,979)
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 886,682</u>	<u>\$ 17,715,157</u>	<u>\$ 9,270,432</u>	<u>\$ 27,872,271</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 10,086,562	\$ 769,258	\$ 2,790,111	\$ 58,464,710	\$ 11,052,282	\$ 83,162,923
Investments	-	-	-	-	39,347,900	39,347,900
Receivables:						
Accounts	12,167	71,501	-	593,616	250	677,534
Other	2,014	-	102	40	1,434,553	1,436,709
Due from other funds	201,152	6,834	-	467	39	208,492
Prepays and other assets	-	-	-	-	900,000	900,000
Inventory	1,031,183	136,205	-	-	-	1,167,388
Total current assets	<u>11,333,078</u>	<u>983,798</u>	<u>2,790,213</u>	<u>59,058,833</u>	<u>52,735,024</u>	<u>126,900,946</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	48,576,494	1,614,680	478,600	-	-	50,669,774
Accumulated depreciation	(35,273,631)	(1,567,692)	(353,612)	-	-	(37,194,935)
Total noncurrent assets	<u>15,030,431</u>	<u>46,988</u>	<u>124,988</u>	<u>-</u>	<u>-</u>	<u>15,202,407</u>
Total assets	<u><u>26,363,509</u></u>	<u><u>1,030,786</u></u>	<u><u>2,915,201</u></u>	<u><u>59,058,833</u></u>	<u><u>52,735,024</u></u>	<u><u>142,103,353</u></u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	69,763	121,261	-	998	124,773	316,795
Due to other funds	14,113	64,818	-	-	33	78,964
Estimated outstanding claims	-	-	-	-	13,526,516	13,526,516
Incurred but not reported claims	-	-	-	25,463,281	13,899,923	39,363,204
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	15,592	15,592
Total liabilities	<u>83,876</u>	<u>242,047</u>	<u>-</u>	<u>25,464,279</u>	<u>27,566,837</u>	<u>53,357,039</u>
NET ASSETS						
Invested in capital assets, net	15,030,431	46,988	124,988	-	-	15,202,407
Unrestricted	11,249,202	741,751	2,790,213	33,594,554	25,168,187	73,543,907
Total net assets	<u><u>\$ 26,279,633</u></u>	<u><u>\$ 788,739</u></u>	<u><u>\$ 2,915,201</u></u>	<u><u>\$ 33,594,554</u></u>	<u><u>\$ 25,168,187</u></u>	<u><u>\$ 88,746,314</u></u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ 36,461	\$ -	\$ 36,461
Charges to departments	7,188,373	261,936	142,612	80,153,388	6,872,031	94,618,340
User fees	-	6,951	-	-	-	6,951
Total operating revenues	<u>7,188,373</u>	<u>268,887</u>	<u>142,612</u>	<u>80,189,849</u>	<u>6,872,031</u>	<u>94,661,752</u>
OPERATING EXPENSES						
Salaries	1,110,099	1,241,972	-	-	2,076,139	4,428,210
Materials and supplies	1,207,807	34,215	25,449	-	12,722	1,280,193
Services and fees	1,036,051	1,033,453	15,875	34,187	1,303,910	3,423,476
Utilities	31,926	296,783	-	-	411	329,120
Transportation and travel	3,051,220	-	-	-	4,297	3,055,517
Incurred claims	-	-	-	83,213,401	3,083,633	86,297,034
Estimated claims	-	-	-	-	1,951,458	1,951,458
Cost of goods sold	2,895,164	17,184	-	-	-	2,912,348
Depreciation	2,077,543	39,265	8,127	-	-	2,124,935
Total operating expenses	<u>11,409,810</u>	<u>2,662,872</u>	<u>49,451</u>	<u>83,247,588</u>	<u>8,432,570</u>	<u>105,802,291</u>
Operating income (loss)	<u>(4,221,437)</u>	<u>(2,393,985)</u>	<u>93,161</u>	<u>(3,057,739)</u>	<u>(1,560,539)</u>	<u>(11,140,539)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	23,414	642	6,701	142,614	230,399	403,770
Gain on sale of capital assets	12,003	-	-	-	-	12,003
Lease revenue	1,976,310	-	-	-	-	1,976,310
Other nonoperating revenues	104,663	-	-	-	-	104,663
Total nonoperating revenues (expenses)	<u>2,116,390</u>	<u>642</u>	<u>6,701</u>	<u>142,614</u>	<u>230,399</u>	<u>2,496,746</u>
Income (loss) before contributions and transfers	<u>(2,105,047)</u>	<u>(2,393,343)</u>	<u>99,862</u>	<u>(2,915,125)</u>	<u>(1,330,140)</u>	<u>(8,643,793)</u>
Transfers in	39	1,845,000	-	-	2,500,000	4,345,039
Transfers out	(21,791)	-	-	(5,000,000)	(4,000,000)	(9,021,791)
Total contributions and transfers	<u>(21,752)</u>	<u>1,845,000</u>	<u>-</u>	<u>(5,000,000)</u>	<u>(1,500,000)</u>	<u>(4,676,752)</u>
Change in net assets	(2,126,799) a	(548,343) a	99,862	(7,915,125) a	(2,830,140)	(13,320,545)
Net assets, beginning	<u>28,406,432</u>	<u>1,337,082</u>	<u>2,815,339</u>	<u>41,509,679</u>	<u>27,998,327</u>	<u>102,066,859</u>
Net assets, ending	<u>\$ 26,279,633</u>	<u>\$ 788,739</u>	<u>\$ 2,915,201</u>	<u>\$ 33,594,554</u>	<u>\$ 25,168,187</u>	<u>\$ 88,746,314</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
July 31, 2011

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	\$ 17,832,879	\$ 17,167,259	\$ 17,979,028	\$ 14,815,405	\$ 112,423,553	\$ 2,374,306	\$ 191,501	\$ 74,079
Investments	51,906,445	26,861,310	-	-	12,636,939	-	-	-
Accounts receivable	-	-	19,212	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 69,739,324</u>	<u>\$ 44,028,569</u>	<u>\$ 18,000,965</u>	<u>\$ 14,815,405</u>	<u>\$ 125,060,492</u>	<u>\$ 2,410,436</u>	<u>\$ 191,501</u>	<u>\$ 74,079</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 16,210,074	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	1,067,696	-	-
Held for others	69,739,324	44,028,569	1,790,891	14,815,405	125,060,492	1,342,740	191,501	74,079
Total liabilities	<u>\$ 69,739,324</u>	<u>\$ 44,028,569</u>	<u>\$ 18,000,965</u>	<u>\$ 14,815,405</u>	<u>\$ 125,060,492</u>	<u>\$ 2,410,436</u>	<u>\$ 191,501</u>	<u>\$ 74,079</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,115	\$ 401,374	\$ 634,720	\$ 24,716	\$ 13,277	\$ 25,494,643	\$ 1,144,026	\$ 13,765,685	\$ 2,134,589	\$ 226,475,155
-	-	-	-	-	-	-	-	-	91,404,694
-	-	-	-	-	-	-	153,675	-	172,887
-	-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 634,720</u>	<u>\$ 24,716</u>	<u>\$ 13,277</u>	<u>\$ 25,494,643</u>	<u>\$ 1,144,026</u>	<u>\$ 13,919,360</u>	<u>\$ 2,134,589</u>	<u>\$ 318,091,591</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,049,677	\$ -	\$ 27,259,751
-	-	-	-	-	-	-	1,138,526	-	2,206,222
4,115	401,374	634,720	24,716	13,277	25,494,643	1,144,026	1,731,157	2,134,589	288,625,618
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 634,720</u>	<u>\$ 24,716</u>	<u>\$ 13,277</u>	<u>\$ 25,494,643</u>	<u>\$ 1,144,026</u>	<u>\$ 13,919,360</u>	<u>\$ 2,134,589</u>	<u>\$ 318,091,591</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,977,025,551
Construction in progress	344,602,430
Software	35,818,587
Infrastructure	10,354,430,396
Land Improvements	6,891,227
Park facilities	159,753,618
Flood control projects	645,148,797
Buildings	1,610,800,145
Equipment	251,423,714
Accumulated Depreciation	(5,607,426,574)
Total governmental funds capital assets	<u>\$ 11,778,467,891</u>

Proprietary funds capital assets:

Land	\$ 309,612,715
Construction in progress	584,029,478
License Agreement	238,140,451
Infrastructure	1,779,374,630
Land Improvements	4,346,765
Buildings	36,657,360
Equipment	152,562,516
Accumulated Depreciation	(92,010,834)
Total proprietary funds capital assets	<u>\$ 2,112,713,081</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
7/31/2011

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 41,425,832	\$ 41,425,832
Transfer to/from Grant Fund	708	3,975,631
Transfer to/from Special Revenue Fund-Other	-	4,383
Transfer from Debt Service Fund	-	14,798,000
Transfer from Capital Projects Fund	76,543	
Transfer to/from Proprietary Fund	68,000,000	3,345,000
Total General Fund	109,503,083	63,548,846
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	3,975,631	708
Transfer between Grants	-	-
Transfer to/from Special Revenue Fund-Other	61,777	-
Transfer to/from Capital Projects Fund	548,411	47,982
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	4,585,818	48,729
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,383	-
Transfer to Grant Fund	-	61,777
Transfer between Special Revenue Fund-Other	902,556	902,556
Sub-Total Special Revenue Fund - Other	906,939	964,333
Total Special Revenue - All Funds	5,492,757	1,013,062
Debt Service Fund - GD		
Transfer to General Fund	14,798,000	-
Transfer to/from Capital Projects Fund	751,193	-
Total for Debt Service Fund	15,549,193	-
Capital Project Fund - GC		
Transfer to General Fund	-	76,543
Transfer to/from Grant Fund	47,982	548,411
Transfer to/from Debt Service Fund	-	751,193
Transfer between Capital Project Fund	-	-
Transfer to/from Proprietary Fund	13,156,331	-
Total for Capital Projects Fund	13,204,313	1,376,147
Proprietary Fund - PE/PI		
Transfer from General Fund	3,345,000	68,000,000
Transfer to Grant Fund	39	-
Transfer to/from Capital Projects Fund	-	13,156,331
Transfer between Proprietary Funds	60,215,556	60,215,556
Total for Proprietary Fund	63,560,595	141,371,887
Total Before Capital Asset Transfer	207,309,941	207,309,941
Transfer to/from Governmental Funds	-	21,791
Total Transfers	\$ 207,309,941	\$ 207,331,732

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

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

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

July 31, 2011

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,698,852,137
Unamortized Premium (Discount) Net		63,150,881
Accrued Interest on Capital Appreciation Bonds		66,625,712
Unamortized Refunding Loss		(69,730,448)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		<u>2,758,898,282</u>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		43,347,662
Accrued Interest on Capital Appreciation Bonds		23,014,208
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		<u>756,560,894</u>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		36,344,983
Unamortized Premiums - Permanent Improvement		54,569,699
Unamortized Premiums - General Obligation		10,868,213
Accrued Interest on Capital Appreciation Bonds - PIB		21,853,295
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		39,338,392
Accrued Interest on Capital Appreciation Bonds - Road		54,202,958
Total Other Bonds Payable		<u>1,971,694,169</u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		28,415,000
Commercial Paper Payable - Series B		20,940,000
Commercial Paper Payable - Series C		232,003,000
Commercial Paper Payable - Series D		90,810,000
Total Other Commercial Paper Payable		<u>372,168,000</u>
Total Bonds Payable and Commercial Paper		<u>5,859,321,345</u>
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Obligation Under Capital Lease		18,117,962
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		<u>265,853,641</u>
Total Debt		<u>\$ 6,125,174,986</u>

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
 Fiscal Year 2012 as of July 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	\$ 114,715,879	\$ -	\$ 11,241,188	\$ 1,019,875	\$ 126,976,941	\$ 135,675,614	\$ 85,172,767	\$ 220,848,380	\$ 347,825,321
2013	178,266,258	-	9,964,373	-	188,230,630	142,364,236	84,906,610	227,270,846	415,501,476
2014	164,114,838	11,215,000	7,256,683	-	182,586,520	143,221,371	84,705,934	227,927,305	410,513,825
2015	170,052,550	13,825,000	9,495,983	-	193,373,533	144,468,180	82,855,667	227,323,847	420,697,380
2016	168,176,512	13,825,000	9,492,783	-	191,494,295	145,640,337	58,516,811	204,157,147	395,651,442
2017	173,139,857	13,825,000	9,495,783	-	196,460,639	154,002,980	42,799,013	196,801,992	393,262,632
2018	172,205,887	13,825,000	9,934,143	-	195,965,029	155,136,590	41,737,731	196,874,321	392,839,351
2019	200,145,605	13,825,000	11,175,195	-	225,145,800	153,636,376	41,187,050	194,823,426	419,969,226
2020	202,896,261	13,825,000	11,193,121	-	227,914,383	153,893,585	40,622,563	194,516,147	422,430,530
2021	219,193,849	-	25,046,115	-	244,239,964	153,769,340	40,049,775	193,819,115	438,059,079
2022	235,662,436	-	25,074,283	-	260,736,719	155,477,887	28,930,613	184,408,500	445,145,219
2023	184,142,277	-	25,139,535	-	209,281,812	131,063,194	28,689,022	159,752,215	369,034,027
2024	160,271,166	16,210,000	8,956,088	-	185,437,253	130,484,225	28,084,903	158,569,128	344,006,381
2025-2029	699,950,269	50,335,000	57,805,875	-	808,091,144	616,434,268	93,783,484	710,217,752	1,518,308,896
2030-2034	256,304,500	-	87,254,888	-	343,559,388	628,344,693	69,088,038	697,432,731	1,040,992,118
2035-2050	102,128,250	-	-	-	102,128,250	623,989,781	-	623,989,781	726,118,031
Total	\$ 3,401,366,393	\$ 160,710,000	\$318,526,031	\$ 1,019,875	\$ 3,881,622,299	\$ 3,767,602,656	\$ 851,129,979	\$ 4,618,732,635	\$ 8,500,354,935

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position July 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 2010A bond issue. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., are tied to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2010A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 07/31/11:	(\$27,590,509)	(\$15,722,115)	(\$15,722,115)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of May 24, 2011 the collateral pledged on Feb 25, 2011 was released back to Harris County. The County then pledged a FNMA note with a \$20MM par amount, an interest rate of 1%, and a maturity date of November 29, 2013. The reason for the change was to take advantage of the market value of the pledged security.
- (5) On August 1, 2011 the county pledged a FFCB note totaling \$5MM par to JP Morgan. The interest rate is 1.69% and the maturity date is June 9, 2015.
- (6) Formally identified as the 2004B and then the 2009B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of July 30, 2011

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 513,326.07	\$ 526,046.89
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	262,484.00	276,695.62
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	2,748,974.87	2,726,237.84
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,466,051.04	3,227,587.96
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	476,830.60	164,779.08
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,718.59	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	621,584.77	212,534.06
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,563,467.88
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	80,286.08	87,664.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	8,981.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	467,268.36	515,246.10
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	20,606.60	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	132,308.97	132,308.97
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	385,958.95	572,151.33
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	71,286.91	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 17,107,947.94	\$ 13,554,286.62

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

SOURCE OF FUNDS

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

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,593,594	-	60,593,594
Emergency Protective Measures	7,510,056	148,690	7,658,746
Parks & Recreation	2,064,282	204,377	2,268,659
County Buildings and Equipment	12,759,137	4,298	12,763,435
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
TOTAL USES	<u>\$ 113,596,075</u>	<u>\$ 364,528</u>	<u>\$ 113,960,603</u>

AVAILABLE RESOURCES

\$ 17,599,591

FUND 2710 AVAILABLE CASH

Cash	\$ 9,725,144	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 9,725,144</u> *	

* Based on estimates from HRRM, fund 2710 may require up to \$3 million from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
July 31, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
City of Houston	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Community Youth Services in School	102,501	11,095	5,984	-	-	119,581
Comptroller Judiciary	379,032	-	-	-	18,256	397,288
Concessions, Parking, and Vending	32,846	7,491	-	-	257,000	297,337
Contract Patrol Service	581,748	174,440	815	260,873	231	1,018,106
Elections	-	3,965	-	-	-	3,965
Financial Services	600	-	-	-	-	600
Fire Marshall Inspection Fees	875	625	1,125	625	125	3,375
Fort Bend County	72,002	142,469	69,922	-	-	284,393
Fuel Billing	1,912	1,086	-	-	-	2,998
Grants	6,532,312	602,528	1,277,232	681,257	17,322,045	26,415,374
HAZMAT Services	-	11,165	1,455	-	64,166	76,786
HC 911 Emergency Network	419,196	3,782	3,900	-	-	426,877
HC Hospital District	21,166	415,066	-	-	-	436,231
HC Sports & Convention Corp.	-	-	-	37,410	11,103,542	11,140,952
Insurance (FMLA)	6,234	2,345	1,443	1,691	30,751	42,465
Insurance (Retirees)	482,217	4,412	880	315	28,450	516,273
Leases	10,819	1,183	-	-	-	12,002
Medical Examiner Contracts	2,250	-	2,000	-	-	4,250
Metropolitan Transit Authority	6,736,000	-	-	-	-	6,736,000
Misc. Contracts	576,048	5,146	-	-	92	581,286
Payroll Overpayments	4,505	-	2,139	772	20,755	28,171
Pipeline	-	-	-	-	1,730	1,730
Prisoners Billings	9,412	-	-	-	-	9,412
Radio (ITC)	-	39,765	7,556	1,006	23,175	71,501
Return Items	12,185	3,114	1,389	1,856	17,491	36,035
Sheriff's Commissary	-	-	-	50,000	-	50,000
Sheriff's Overtime Reimbursement	100,425	51,716	19,684	22,149	4,018	197,992
Southeastern Texas Crime Information Center (SETCIC)	7,585	994	3,322	202	726	12,830
Stay in School Programs	96,516	-	-	-	-	96,516
Subscriber Access	55	10,658	3,517	1,341	3,505	19,077
Texas Department of Agriculture	72,180	-	-	-	-	72,180
Texas Dept. of Criminal Justice	-	-	-	158,667	-	158,667
Texas Department of Family & Protective Services	1,140	-	-	-	-	1,140
Texas Department of Health EMS	209,522	-	-	-	-	209,522
Texas Office of the Attorney General	43,299	-	-	-	-	43,299
Transtar Services	41,608	-	-	-	-	41,608
US Army Corps of Engineers	-	-	-	-	10,076,509	10,076,509
Total	\$ 16,956,189	\$ 1,493,044	\$ 1,402,363	\$ 1,218,165	\$ 38,972,568	\$ 60,042,329
<i>Percent of Total</i>	28%	2%	2%	2%	65%	

**Notes Receivable Schedule
July 31, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	24,383,296	24,383,296
South Texas College of Law paid up rent	3,995,956	3,995,956
Uptown Note	313,659	313,659
Sam Houston Race Park	92,480	92,480
CSD Dap Loans	38,400	38,400
CSD Rehab Loans	61,931	61,931
CSD MUD 368 Loan	40,222	40,222
CSD Former HUD Loans	175,548	175,548
CSD Harris County Housing Limited	124,119	124,119
Total	\$ 41,225,611	\$ 41,225,611

Accounts Receivable and Notes Receivable Notes:

Comptroller Judiciary: \$18,256 owed by the State Comptroller Judiciary is for defense attorney fees for death penalty cases. The Accounts Receivable Department (Accounts Receivable) is working with the State and District Courts to collect.

Concessions, Parking and Vending: The \$257,000 balance includes \$168,000 estimate owed by Eagl Fund IV LP and \$89,000 estimate for green fees and concessions owed by Foresight Cypress Ltd. Accounts Receivable is working with Facilities and Property Management, Precincts and customers to collect.

Contract Patrol Service: \$231 in late payments and late fees are owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshall Inspection Fees: The \$125 past due balance is a September citation by the Fire Marshall to Waterford Estates for a violation. Accounts Receivable is working with the Fire Marshall to collect.

Grants: The \$17.3 million includes \$16.2 million owed by FEMA, \$602,102 owed by Texas Department of Housing and Community Services, \$312,590 owed by Texas Historical Commission, \$191,064 owed by US Department of Homeland Security, \$17,425 owed by the Bureau of Justice Assistance, \$3,504 owed by Houston Galveston Area Council, and \$3,252 owed by the Office of National Drug Control. Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshall. \$64,166 is owed by 33 entities with amounts due ranging from \$141 to \$5,250. The Risk Management Department is pursuing collections.

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

Insurance Retirees and Insurance FMLA: Risk Management assumed responsibility for collections on these accounts during 2001. \$59,201 is outstanding from current and former employees for health insurance premiums.

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

Payroll Overpayments: Receivables of \$20,755 are overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each road crossing by pipelines. Accounts Receivable is working with Engineering to collect \$1,730.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$23,175 include \$15,540 owed by Waller County, \$2,565 owed by the City of Galena Park, \$1,530 owed by the Huffman Volunteer Fire Department, and \$1,226 owed by Clear Lake Emergency Medical Corps. Accounts Receivable is working with Information Technology Center to collect.

Returned Items: Receivables of \$17,491 consist primarily of "NSF" checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. Of the \$4,018 balance, \$2,189 is presently owed by the FBI, and the Bureau of Immigration and Customs owes \$255. Multi Agency Gang Task Force of the US Department of Justice is disputing \$1,573 in overtime charges. Accounts Receivable is working with the Sheriff's Department to collect.

Southeastern Texas Crime Information Center: \$726 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Accounts Receivable and Notes Receivable Notes:

Subscriber Access: Past Due Receivables of \$3,505 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.

US Army Corps of Engineers: The US Army Corps of Engineers owes the Harris County Flood Control District \$10,076,509 for Flood Control projects. Accounts Receivable is working with Flood Control to collect.

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

HC Sports Authority: The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$24.4 million remains.

South Texas College of Law: Harris County entered into two 99-year operating leases on June 12, 1984 with South Texas College of Law. After 20 years, County is due paid-up rent of about \$4 million upon termination. The County has terminated this lease and the \$4 million was received in August.

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

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount was \$227,438 and is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is due each April. A balance of \$92,480 remains.

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

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

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

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

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

Notes:

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

**HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 02/28/2011**

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

* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2011	Cash and Investments July 1, 2011	Receipts	Disbursements	Cash and Investments July 31, 2011
HARRIS COUNTY					
1000 GENERAL FUND	\$ 48,439,248.10	\$ (3,229,323.81)	\$ 493,556,052.59	\$ 247,171,451.04	\$ 243,155,277.74
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	28,552,977.32	6,037,433.55	11,117,288.14	23,473,122.73
1050 HC/FC AGREEMENT 2008A REFUNDING	6,578,172.54	3,435,333.46	37,104.29	-	3,472,437.75
1070 MOBILITY FUND 09	170,251,310.84	-	172,551,221.43	12,182,258.38	160,368,963.05
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	5,667,288.28	52,671.38	-	5,719,959.66
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	4,427,541.10	44,293.15	-	4,471,834.25
1250 SERIES 1996 PIB DS	397,355.89	401,108.62	802.56	-	401,911.18
1260 PIB REFUNDING SERIES 1997	707,832.51	385,529.67	6,624.92	-	392,154.59
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,183,433.14	3,886.66	9,332.52	1,177,987.28
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	1,587,495.79	37,970.25	78,290.28	1,547,175.76
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	4,177,411.32	8,960.83	-	4,186,372.15
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	2,935,560.54	16,456.44	28,828.49	2,923,188.49
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	6,199,830.47	37,693.76	-	6,237,524.23
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	4,325,632.57	4,892.91	16,627.15	4,313,898.33
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,763,552.74	1,801.32	244,328.77	1,521,025.29
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	2,313,340.43	25,698.80	-	2,339,039.23
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	1,060,335.88	17,988.35	46.54	1,078,277.69
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	732,746.79	4,166.36	111.29	736,801.86
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,212.45	0.49	-	62,212.94
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	7,632,129.41	102,862.11	461.34	7,734,530.18
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	2,439,391.42	16,206.36	353.78	2,455,244.00
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	420,600.61	1,857.92	-	422,458.53
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	4,752,710.53	32,930.17	-	4,785,640.70
1750 TAX & SUB LIEN REF 2004A-DS	9.06	9.06	-	-	9.06
1770 TAX & SUB LIEN REF 2004B-DS	96.49	283.90	44.18	-	328.08
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	1,745,455.72	8,126.71	237.52	1,753,344.91
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	5,230,829.72	37,390.55	-	5,268,220.27
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	3,917,997.15	24,358.93	-	3,942,356.08
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	5,935,476.57	32,945.55	-	5,968,422.12
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	23,106.93	0.18	-	23,107.11
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	3,698,947.38	28,040.48	-	3,726,987.86
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	574,646.66	7,576.14	109.68	582,113.12
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	2,368,505.90	22,132.30	-	2,390,638.20
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	5,203,515.33	45,655.94	-	5,249,171.27
19E0 HC PIB REF 2010B	4,278,458.61	2,225,685.19	21,243.69	-	2,246,928.88
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	278,935.99	23,426.16	21,752.78	280,609.37
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,165.10	1.16	-	6,166.26
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	526,787.40	380,299.95	-	907,087.35
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	494,015.87	113,484.37	96,005.81	511,494.43
2220 FAMILY PROTECTION	97,307.80	141,737.10	21,977.08	29,477.92	134,236.26
2230 RESTRICTED FUND	2,182,445.31	3,354,560.24	28,656.67	73,875.30	3,309,341.61
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	215,996.81	1,060.64	431.60	216,625.85
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	(1,741.72)	2,180.77	5,223.67	(4,784.62) a
2260 UTILITY BILL ASSISTANCE PROGRAM	69,708.53	262,111.28	50,035.91	47,461.36	264,685.83
2290 PROBATE COURT SUPPORT	745,823.10	752,449.73	144.23	61,641.44	690,952.52
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	84,296.72	29,848.62	38,232.00	75,913.34
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	629,867.51	115,659.06	52,709.39	692,817.18
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,663,547.34	42.98	10,254.02	7,653,336.30
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	5,007,780.06	14,331.21	150,629.20	4,871,482.07
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	596,418.93	15,238.09	27,252.08	584,404.94
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	14,451,325.39	499,897.04	376,398.49	14,574,823.94
2370 DONATION FUND	2,759,956.54	2,704,566.05	18,781.22	19,183.57	2,704,163.70
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,553,758.37	49,638.25	19,250.00	2,584,146.62
2390 CHILD ABUSE PREVENTION FUND	27,280.43	30,365.77	544.89	35.68	30,874.98
2410 JUVENILE CASE MGR FEE	2,751,265.52	2,923,783.75	61,723.09	38,624.89	2,946,881.95
2420 TAX OFFICE - CHAPTER 19	28,836.90	34,028.20	-	33,089.63	938.57
2430 STAR DRUG COURT PGRM	824,120.01	882,994.15	56,843.31	-	939,837.46
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	75,488.08	5,363.98	125.12	80,726.94
2450 STORMWATER MANAGEMENT FUND	322,787.74	340,741.38	63.90	53,843.76	286,961.52
2460 DA DIVERT PROGRAM	296,421.67	324,442.14	22,499.21	11,217.60	335,723.75
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	121,515.07	22.79	-	121,537.86
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,278.11	15.62	-	83,293.73
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,057,911.64	761.40	5,968.00	4,052,705.04
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,243.18	8.49	-	45,251.67
2510 TCEQ-POLLUTION CONTROL	283,258.47	282,337.22	53.44	8,359.72	274,030.94
2520 COMM DEV FINANCIAL SURETIES	651,891.34	720,185.64	133.90	19,049.53	701,270.01
2530 EPH TCEQ SEP FUND	472,837.91	472,428.85	3.75	170.70	472,261.90
2550 ELECTION SERVICES FUND	319,316.28	415,464.80	13,809.31	544.92	428,729.19
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,673.78	0.10	-	12,673.88
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,067.97	1.06	-	133,069.03
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	38,452.66	0.20	24,398.00	14,054.86
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	101,605.33	0.81	-	101,606.14
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	2,530,584.34	25,179.56	294,287.47	2,261,476.43
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,642,473.64	95,217.49	97,145.80	2,640,545.33

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

Fund	Cash and Investments March 1, 2011	Cash and Investments July 1, 2011	Receipts	Disbursements	Cash and Investments July 31, 2011
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,488,136.66	43,177.63	26,242.18	1,505,072.11
2630 DA SEIZED ASSETS-STATE	8,350,494.61	8,748,894.78	191,016.05	220,916.28	8,718,994.55
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	589,437.16	5,333.09	653.92	594,116.33
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,425,759.68	20,761.25	10,555.25	2,435,965.68
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	4,463.26	4,383.84	-	8,847.10
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,580.11	10.84	-	57,590.95
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	2,350.17	0.02	472.40	1,877.79
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	644,626.72	129.24	9,175.06	635,580.90
2700 DISPUTE RESOLUTION	523,570.43	589,204.28	67,001.87	120,600.53	535,605.62
2710 HURRICANE IKE	9,751,951.37	9,723,320.16	1,823.67	-	9,725,143.83
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	17,818,082.10	2,548,629.06	8,997,843.21	11,368,867.95
2750 LEOSE-LAW ENFORCEMENT	542,191.44	765,677.32	146.20	5,894.80	759,928.72
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	704,597.59	2,169,730.17	1,218,962.64	1,655,365.12
2770 LIBRARY DONATION FUND	325,485.51	359,753.33	27,259.18	37,846.14	349,166.37
2800 COUNTY LAW LIBRARY	661,319.00	743,429.43	91,767.67	71,824.92	763,372.18
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,814,135.32	3,396,259.53	3,385,665.56	5,824,729.29
3500 ROAD 1975	561,514.26	562,795.00	105.54	2,139.90	560,760.64
3600 ROAD CAPITAL PROJECTS	48,188,060.99	45,062,128.97	13,450,716.33	2,752,083.13	55,760,762.17
3610 METRO DESIGNATED PROJECTS	42,935,609.25	42,562,707.18	8,024.77	4,434,680.16	38,136,051.79
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	10,849,308.67	482,027.27	300,839.34	11,030,496.60
3690 1982 PARK BOND FUND	335,872.05	336,638.13	63.13	1,279.99	335,421.27
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	3,648,615.45	28.66	445,373.34	3,203,270.77
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	36,777.86	0.29	-	36,778.15
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	16,502,079.08	37.07	171,334.23	16,330,781.92
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	73,168,702.95	69,249,124.83	70,971,420.55	71,446,407.23
3830 1987 ROAD SERIES 1993	51,479.38	51,481.69	0.41	-	51,482.10
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	372,580.18	2.96	-	372,583.14
3860 ROAD & REFUND SER 1996	394,928.45	262,014.10	2.07	8,662.95	253,353.22
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	1,984,169.74	15.51	82,623.41	1,901,561.84
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	141,713.25	400,001.75	353,742.24	187,972.76
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,434,850.41	1,573,838.25	1,888,759.69	2,119,928.97
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	1,022,495.64	350,007.12	372,123.04	1,000,379.72
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,758,653.70	1,463,018.89	1,729,298.53	6,492,374.06
4630 ROAD BOND DS 1996	1,207,073.47	1,220,633.04	3,000.54	-	1,223,633.58
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	8,237,380.74	63,880.78	6.24	8,301,255.28
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	2,379,806.02	20,081.93	-	2,399,887.95
4730 Road Ref Series 2004A-DS	5,838,915.36	5,244,047.70	38,138.83	1,021.56	5,281,164.97
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	2,307,917.29	17,253.21	194.06	2,324,976.44
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	839,552.79	9,460.29	-	849,013.08
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	6,431,768.08	36,674.73	-	6,468,442.81
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	6,143,674.36	166,651.05	-	6,310,325.41
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	876,250.04	8,939.27	-	885,189.31
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	2,390,170.12	21,122.43	-	2,411,292.55
47B0 ROAD REF2010A DS	3,953,413.31	2,076,152.19	20,961.90	-	2,097,114.09
5020 SUBSCRIBER ACCESS	985,371.84	1,040,283.61	17,886.51	5,853.70	1,052,316.42
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	5,994.45	0.01	-	5,994.46
5040 PARKING FACILITIES	82,776.98	127,701.50	41,105.61	24,526.81	144,280.30
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,503,556.76	636,703.91	548,693.10	6,591,567.57
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	6,250,044.93	0.04	-	6,250,044.97
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,508,406.47	652,508.40	326,250.00	15,834,664.87
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	239,287,011.14	168,526,313.39	169,859,645.64	237,953,678.89
50D0 TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	2,240,270.82	647,708.33	625,890.55	2,262,088.60
50E0 HCTRA REF 2010A COI	45,786.95	45,789.01	0.36	-	45,789.37
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	485,438.66	8.06	-	485,446.72
50G0 HCTRA REF 2010B COI	12,679.43	12,679.99	0.10	-	12,680.09
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	419,779.06	6.90	-	419,785.96
50I0 HCTRA REF 2010C COI	7,575.39	7,575.74	0.06	-	7,575.80
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	413,167.81	6.86	-	413,174.67
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.32	0.10	-	12,890.42
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,039,077.53	0.04	-	3,039,077.57
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,043.06	0.60	-	34,043.66
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	22,321,063.64	0.52	-	22,321,064.16
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	4,183,925.05	0.30	-	4,183,925.35
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	7,062,285.41	11.13	20,947.50	7,041,349.04
5170 TRA Rev Ref Ser 2004A-DS Rsr	14,181,472.73	14,219,350.64	3.04	-	14,219,353.68
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	20,399,340.07	0.56	-	20,399,340.63
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	533,629.50	8.92	-	533,638.42
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,154,038.84	2.36	-	17,154,041.20
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	3,233,035.22	0.57	-	3,233,035.79
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,117,361.73	133,002.44	66,500.00	12,183,864.17
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	8,293,757.73	0.61	-	8,293,758.34
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	22,516,233.82	196,883.40	98,437.50	22,614,679.72
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	66,026,806.73	62,506,678.93	65,004,739.25	63,528,746.41
5320 TRA-2007A DEBT SERVICE	10,268,312.19	10,326,571.39	0.52	-	10,326,571.91
5340 TRA-2007B DEBT SERVICE	3,197,687.74	1,617,857.63	0.30	-	1,617,857.93

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

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5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	8,391,803.29	0.57	-	8,391,803.86
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	14,270,506.20	0.61	-	14,270,506.81
5390 HCTRA REF BOND 2008A COI	38,981.36	38,983.11	0.31	-	38,983.42
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	5,368,736.48	0.35	-	5,368,736.83
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	32,004,694.16	15,034,909.42	15,093,280.24	31,946,323.34
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	20,811,040.87	6.10	-	20,811,046.97
5490 WORKER'S COMPENSATION	50,520,206.85	49,305,801.92	19,078,919.93	19,319,336.87	49,065,384.98
5500 CENTRAL SERVICE-VMC	11,330,332.41	9,714,709.41	2,230,531.74	1,858,679.27	10,086,561.88
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	251,060.74	976,562.52	458,365.19	769,258.07
5540 INMATE INDUSTRIES	2,691,795.31	2,785,969.23	27,432.49	23,291.19	2,790,110.53
5550 RISK MANAGEMENT	137,400.04	701,749.08	503,632.57	327,840.20	877,541.45
55U0 UNEMPLOYMENT INSURANCE	-	267,546.27	189,708.95	-	457,255.22
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,652,005.40	0.30	-	9,652,005.70
5680 TR COM PAP SER E DEBT	10.12	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	11,454,596.23	0.40	-	11,454,596.63
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	53,680,054.25	2,663.13	724,262.63	52,958,454.75
5720 TRA OFFICE BUILDING	1,484,633.61	1,509,218.15	12.01	-	1,509,230.16
5730 TRA REVENUE COLLECTIONS	378,842,905.32	481,161,725.66	118,714,003.45	132,296,053.69	467,579,675.42
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	97,381.51	9,004,380.29	10,222,635.37	(1,120,873.57) b
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	165,301,174.10	69,296,453.56	69,159,258.34	165,438,369.32
5780 HC TOLL ROAD MC/VISA	3,952,451.83	2,811,446.57	31,972,107.94	30,288,495.63	4,495,058.88
5880 TRA TAX REF. SERIES 1991	0.15	-	-	-	-
5900 TRA TAX REF. 92 A&B	0.24	-	-	-	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	2,489,893.41	0.26	-	2,489,893.67
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	22,043,084.31	0.34	-	22,043,084.65
6010 PAYROLL	11,271,109.96	12,064,282.72	83,793,629.93	83,826,259.46	12,031,653.19
6040 BAIL SECURITY	13,806,690.06	14,707,626.50	157,778.28	50,000.00	14,815,404.78
6070 OFFICER'S FEE	22,840,235.72	26,548,054.98	6,061,523.95	14,630,550.75	17,979,028.18
6080 TAX COLLECTOR'S	128,730,639.46	105,041,320.09	220,099,250.83	200,080,079.11	125,060,491.81
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,079,352.49	665,355.60	689,509.59	2,055,198.50
6210 INMATE ACCOUNTS MEMO	1,748,624.85	2,308,558.42	1,305,831.84	1,240,083.78	2,374,306.48
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	191,499.50	1.52	-	191,501.02
6270 JUVENILE RESTITUTION	63,630.52	63,268.25	10,810.89	-	74,079.14
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,711.58	4.63	-	24,716.21
6440 DISTRICT CLERK REGISTRY	56,540,334.55	60,187,369.55	15,309,841.59	5,757,887.54	69,739,323.60
6450 COUNTY CLERK REGISTRY	50,323,515.41	41,002,400.67	15,182,848.64	12,156,679.84	44,028,569.47
6460 INSURANCE TRUST FUND	64,826,335.29	61,513,826.09	14,976,290.22	18,025,406.76	58,464,709.55
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	12,782.13	495.15	-	13,277.28
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	26,129,740.85	-	635,097.41	25,494,643.44
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	714,117.77	681.65	-	714,799.42
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	429,223.92	3.41	-	429,227.33
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(19,134.93)	(2,396.48)	9,083.81	-	6,687.33
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	(574,645.98)	-	160,101.45	(734,747.43) a
7012 TITLE IV-D ICSS	(226,983.43)	(127,640.68)	142,561.08	143,949.22	(129,028.82) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(5,716,546.32)	95,563.01	182,813.04	(5,803,796.35) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	(10,511.92)	-	-	(10,511.92) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	(11,353.40)	-	-	(11,353.40) a
7020 SUPPORT HOUSING	(12,216.62)	-	11,798.32	11,798.32	-
7023 IV-E CHILD WELFARE SERVICES	-	-	-	-	-
7024 PAL TRANSITION CENTER	(22,483.76)	(7,643.02)	8,570.08	21,984.61	(21,057.55) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	(36,688.99)	-	-	(36,688.99) a
7041 HC STAY IN SCHOOL PROGRAM	-	-	-	-	-
7044 HGAC SOLID WASTE	-	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	304,969.77	319,414.60	284,058.09	340,326.28
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	(4,166.58)	4,292.06	125.48	-
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(117,972.18)	95,048.65	31,685.53	(54,609.06) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(11,984.60)	(2,352.78)	1,712.25	7,204.02	(7,844.55) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	7,428.57	9,162.90	17,368.35	(776.88) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(4,323,657.65)	-	55,219.78	(4,378,877.43) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	(7,439.54)	-	307.08	(7,746.62) a
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	659,046.70	-	-	659,046.70
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	(9,121,619.48)	(10,315,754.04)	-	-	(10,315,754.04) a
7098 DIGITAL ASSET MGMT (DAM) PROJ	(26,970.08)	(6,182.92)	6,182.92	59,495.69	(59,495.69) a

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

Fund	Cash and Investments March 1, 2011	Cash and Investments July 1, 2011	Receipts	Disbursements	Cash and Investments July 31, 2011
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	-	-	-	-
7107 CITIZEN CORPS	(46,930.58)	(672.60)	-	1,825.00	(2,497.60) a
7115 ALLSTATE FOUNDATION GRANT	31,552.06	28,337.06	-	5,111.75	23,225.31
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	1,210.17	1,213.41	356.09	2,067.49
7130 EMERGENCY SHELTER GRANT	283.77	(5,316.61)	92.47	-	(5,224.14) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,575.79	0.87	2,505.94	49,070.72
7140 HOME PROGRAM	(28,349.84)	(191,355.65)	88,847.40	108,568.20	(211,076.45) a
7200 SHELTER PLUS CARE	(103,869.10)	(193,271.20)	189,575.73	435,963.09	(439,658.56) a
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	(6,168.54)	34,402.40	8,691.88	19,541.98
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(136,508.80)	1,800,000.00	3,050,001.50	(1,386,510.30) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(16,958.56)	5,050.00	2,343.14	(14,251.70) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	9,908.02	0.17	-	9,908.19
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(83,984.89)	104,792.28	68,692.13	(47,884.74) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(24,518.52)	-	153,862.11	(178,380.63) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	42,546.82	19,054.27	12,869.12	48,731.97
7426 GEORGE & MARY J. HAMMOND FOUND	-	5,000.00	-	5,000.00	-
7436 EDITH & ROBERT ZINN FOUND	-	2,500.00	-	2,500.00	-
7438 PROMISE ZONE PARTNERSHIP	124,202.93	15,581.44	-	-	15,581.44
7439 2009 RECOVERY ACT	(18,914.36)	129,016.65	-	77,229.70	51,786.95
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	124.56	5,638.30	2,825.50	2,937.36
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(114.48)	-	9,545.74	(9,660.22) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(8,079.35)	-	4,649.25	(12,728.60) a
7477 TERRORISM PREVENTION	(35,376.10)	(7,013.47)	-	-	(7,013.47) a
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(68,788.85)	68,788.85	18,887.91	(18,887.91) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(59,615.00)	-	-	(59,615.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	2,361.67	622,542.52	2,361.67	622,542.52
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	(5,276.48)	5,276.48	-	-
7509 PY08-5307-R	(17,808.92)	(21,312.64)	21,313.00	14,211.98	(14,211.62) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	43,178.63	187,448.68	232,995.67	(2,368.36) a
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	10,765.54	429.93	429.96	10,765.51
7514 TDHCA ESG GRANT	(192.76)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(937,285.35)	-	61,224.22	(998,509.57) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	343,487.57	-	64,656.61	278,830.96
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(138,408.14)	138,408.14	69,030.46	(69,030.46) a
7521 FAMILY ASSESEMENT	(54,765.52)	(28,701.96)	29,551.96	25,999.09	(25,149.09) a
7522 CONCRETE SERVICES	(11,539.59)	(4,810.22)	4,212.79	5,391.39	(5,988.82) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(123,956.93)	123,956.93	201,540.19	(201,540.19) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	(502,135.15)	305,689.05	410,914.47	(607,360.57) a
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(9,947.88)	-	3,271.90	(13,219.78) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	4,040,870.72	769.68	78,040.63	3,963,599.77
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	11,876.46	2,744.50	5,276.29	9,344.67
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	-	-	89,058.18	(89,058.18) a
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	11,588.39	-	9,801.95	1,786.44
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	48,748.51	5,989.99	-	54,738.50
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	-	-	-	-
7553 HC VETERAN'S COURT	(16,483.77)	(43,180.85)	-	14,785.50	(57,966.35) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	(539.80)	-	-	(539.80) a
7556 HURRICANE IKE TXDOT FHWA	526,945.35	-	-	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(13,225.36)	13,225.36	6,612.68	(6,612.68) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(144,376.58)	125,339.64	11,704.19	(30,741.13) a
7559 PUBL SAFETY INTEROPERABLE COMM	-	(2,954,230.00)	2,954,230.00	-	-
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	79,499.68	76,364.32	25,229.92	130,634.08
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	5,710.50	-	17,453.27	(11,742.77) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	(4,526.56)	4,402.58	12,219.19	(12,343.17) a
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	(6,659.57)	6,659.57	7,378.72	(7,378.72) a
7574 VIOLENCE AGAINST WOMEN FORMULA	-	-	-	1,500.00	(1,500.00) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	(12,323.60)	20,674.60	8,656.54	(305.54) a
7579 USING DNA TECH TO ID MISSING	-	(14,298.67)	14,298.67	6,511.27	(6,511.27) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(6,200.00)	6,200.00	-	-
7582 FORENSIC DNA R & D	-	-	-	661.50	(661.50) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	(366.50)	366.50	-	-
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(23,880.10)	23,880.10	7,903.18	(7,903.18) a
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	(5,271.48)	9,780.65	6,775.15	(2,265.98) a
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(6,773.11)	3,561.46	4,689.20	(7,900.85) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	-	-	12,299.12	(12,299.12) a
7594 NSP PROGRAM	971,195.38	(801,107.72)	258,231.36	77,125.10	(620,001.46) a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(163,791.81)	163,791.81	47,977.74	(47,977.74) a
7597 HC VETERANS CT-HELPING HEROES	-	3,252.00	-	6,320.00	(3,068.00) a
7598 HOMELAND SECURITY INVEST '11	-	258.13	-	-	258.13

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Statement of Cash Receipts and Disbursements
As of July 31, 2011
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Fund	Cash and Investments March 1, 2011	Cash and Investments July 1, 2011	Receipts	Disbursements	Cash and Investments July 31, 2011	
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	5,245.46	3,500.00	20,981.25	(12,235.79)	a
7601 STEP CLICK IT OR TICKET IT	-	(24,932.94)	-	-	(24,932.94)	a
7602 NATIONAL SCHOOL LUNCH PROGRAM	-	-	5,852.00	-	5,852.00	
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	(855,592.90)	360,972.99	670,486.07	(1,165,105.98)	a
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	(11,214.03)	-	11,214.03	(22,428.06)	a
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(11,356.89)	11,356.89	14,831.30	(14,831.30)	a
7709 MDL ASBESTOS COURT-HC	53,348.25	16,017.12	-	6,034.99	9,982.13	
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-	
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	-	-	9,392.97	(9,392.97)	a
7724 WARD MENTOR PROGRAM	7,904.94	214.08	-	2,798.45	(2,584.37)	a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(15,600.01)	-	28,042.87	(43,642.88)	a
7982 UT PRC-CORE PROJECT	(11,539.83)	(1,635.00)	4,251.86	7,378.44	(4,761.58)	a
7983 IKE RECOVERY ASSIST RND TWO	-	(12,854.10)	14,673.27	2,602.09	(782.92)	a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-	
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	3,651.55	3,150.00	2,525.00	4,276.55	
7987 VOLUNTARY FOOD STANDARDS	2,500.00	2,500.00	2,500.00	-	5,000.00	
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-	
8001 MISC FOUNDATIONS GRANTS	1,884.69	76,156.69	70,000.00	59,763.01	86,393.68	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	(48,343.87)	609,848.17	467,833.60	93,670.70	
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	48,107.56	56,331.53	47,752.95	56,686.14	
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(32,416.44)	16,570.72	16,145.72	(31,991.44)	a
8034 PORT SECURITY GRANT PROGRAM	-	2,256,484.12	504,889.09	248,107.74	2,513,265.47	
8038 ADULT DRUG COURT DISCRETIONARY	-	(4,448.68)	-	-	(4,448.68)	a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(1,214.50)	-	-	(1,214.50)	a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	11,259.04	11,143.98	1,125.00	21,278.02	
8045 STAR PROGRAM	(36,900.39)	(32,422.26)	542.58	24,198.99	(56,078.67)	a
8050 MATERNAL AND CHILD HEALTH	157,595.49	124,824.44	69,649.28	90,935.15	103,538.57	
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(201,563.66)	106,232.32	117,174.21	(212,505.55)	a
8070 IMMUNIZATION ACTION PLAN	126,531.90	113,774.75	144,939.18	77,307.59	181,406.34	
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(42,937.62)	21,095.31	23,508.58	(45,350.89)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	14,025.22	-	5,131.78	8,893.44	
8110 FAMILY PLANNING	(104,769.79)	55,252.33	84,741.94	137,666.59	2,327.68	
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(1,346,902.16)	843,857.95	656,348.35	(1,159,392.56)	a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	74,865.50	-	16,213.75	58,651.75	
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53	
8140 HIV PREVENTION	(44,375.12)	11,141.84	-	16,412.16	(5,270.32)	a
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-	
8165 BIOTERRORISM	(184,360.24)	(262,641.28)	166,292.96	141,333.53	(237,681.85)	a
8175 IDCU/FLU INTERNET BASED WEB	-	-	-	5,900.00	(5,900.00)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(44,499.66)	607,243.15	1,142,684.53	(579,941.04)	a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(22,776.93)	12,243.06	16,683.64	(27,217.51)	a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(771,631.99)	-	253,719.66	(1,025,351.65)	a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	(20,353.82)	-	61,597.86	(81,951.68)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,392,918.36)	718,863.79	742,050.53	(1,416,105.10)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	(76,224.94)	103,934.01	25,367.41	2,341.66	
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(266,107.27)	128,230.33	120,277.00	(258,153.94)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(229,242.58)	154,372.06	96,297.42	(171,167.94)	a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(20,861.98)	13,851.52	13,107.49	(20,117.95)	a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(6,961.01)	12,432.36	6,221.46	(750.11)	a
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(38,909.20)	35,437.00	-	(3,472.20)	a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	29,432.73	-	2,350.00	27,082.73	
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(97,631.85)	117,815.96	75,750.18	(55,566.07)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	-	11,000.00	-	11,000.00	
8705 CRIME VICTIM ASSISTANCE	(19,101.08)	2,694.67	5,043.52	12,320.80	(4,582.61)	a
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(8,862.15)	12,910.35	6,025.99	(1,977.79)	a
8710 AUTO THEFT PREVENTION	(279,541.90)	952,709.22	3,514.49	217,009.49	739,214.22	
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	8,038.54	17,574.97	10,651.50	14,962.01	
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	2,711,063.84	524.26	211,791.56	2,499,796.54	
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	(2,231.25)	18,471.37	13,385.05	2,855.07	
8766 FELONY FAMILY VIOLENCE	(1,432.09)	705.16	11,515.44	5,931.47	6,289.13	
8768 STAR-STATE DRUG COURT	(6,772.50)	(37,242.94)	-	7,205.00	(44,447.94)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(99,394.13)	106,575.18	35,267.60	(28,086.55)	a
8895 STEP-COMPREHENSIVE	(54,324.74)	263,431.57	-	13,649.66	249,781.91	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(10,848.00)	10,349.00	499.00	(998.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	497,969.28	132,500.00	138,583.37	491,885.91	
8931 JDAl	58,077.08	34,151.17	-	7,583.62	26,567.55	
8960 POLICY TRAINING	(7,163.09)	15,596.88	23,977.96	18,906.45	20,668.39	
Sub Total Harris County Grants	(20,247,738.67)	(21,896,092.96)	13,520,957.90	12,681,609.54	(21,056,744.60)	
Harris County Total	\$ 2,411,840,167.66	\$ 2,173,686,535.40	\$ 1,641,900,126.23	\$ 1,236,214,746.07	\$ 2,579,371,915.56	
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,585.01	0.23	-	98,585.24	
2890 FLOOD CONTROL GENERAL FD	107,207,913.37	89,224,640.66	558,153.16	4,843,409.80	84,939,384.02	
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,861,462.44	35,216.68	7,511.10	14,889,168.02	
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	48,898,438.91	127,874.71	176,008.85	48,850,304.77	

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

Fund	Cash and Investments March 1, 2011	Cash and Investments July 1, 2011	Receipts	Disbursements	Cash and Investments July 31, 2011
3320 FC BONDS 2004A-CONSTRUCTION	11,883,785.19	11,413,544.15	4,998,281.22	5,215,211.06	11,196,614.31
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,217,461.00	34,038,811.40	7,006,878.77	8,111,464.23	32,934,225.94
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	64,227,655.99	117,315.82	1,216,292.50	63,128,679.31
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	643.08	-	-	643.08
4130 FC REFUNDING SERIES 1993	1,371,056.90	1,439,461.91	12,151.78	-	1,451,613.69
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,261,434.87	8,760.48	-	1,270,195.35
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	1,337,002.20	6,445.63	80.07	1,343,367.76
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	30,927.14	24,532.56	-	55,459.70
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,363,004.34	2,411,433.40	61,739.18	-	2,473,172.58
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	1,148.12	0.01	-	1,148.13
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	656.19	0.01	-	656.20
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	17,735.17	0.14	-	17,735.31
6060 FC-PAYROLL CLEARING	39,139.82	8,525,480.57	4,038,296.15	10,829,744.62	1,734,032.10
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	8,983.01	-	9,483.01
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.29	4.97	5.14	625,237.12
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(92,336.59)	1,761.68	4,371.23	(94,946.14) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(912,700.06)	10,548.04	98,167.76	(1,000,319.78) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(3,390,275.33)	131,845.71	334,570.07	(3,592,999.69) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(709,951.94)	10,553.74	16,802.66	(716,200.86) a
7283 FEMA-ALLISON HAZARD MITIGATION	(426,450.00)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(389,080.00)	61,682.58	-	92,195.05	(30,512.47) a
7984 HAZARD MITIGATION GRANT 1791	-	(7,172,561.79)	12,773.75	484,098.07	(7,643,886.11) a
Sub Total Flood Control Grant Funds	<u>(8,604,936.83)</u>	<u>(12,216,143.13)</u>	<u>167,482.92</u>	<u>1,030,204.84</u>	<u>(13,078,865.05)</u>
Flood Control Total	<u>\$ 289,871,064.24</u>	<u>\$ 266,198,655.37</u>	<u>\$ 17,172,117.43</u>	<u>\$ 31,429,932.21</u>	<u>\$ 251,940,840.59</u>
Report Grand Total	<u>\$ 2,701,711,231.90</u>	<u>\$ 2,439,885,190.77</u>	<u>\$ 1,659,072,243.66</u>	<u>\$ 1,267,644,678.28</u>	<u>\$ 2,831,312,756.15</u>

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Timing difference in allocation of pooled cash between Toll Road Revenue Fund (5730) and Toll Road O&M Fund (5740).



BUDGET STATUS

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,236,838,785	\$ 31,673,897	\$ 241,907,978	20%	\$ 994,930,807	\$ 193,424,026
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	83,247	645,818	12%	4,845,986	501,436
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	30,012,540	60,342,869	50%	60,896,082	30,299,855
FUND 1xxx - General Fund Debt Service	120,048,547	120,048,547	629,774	5,812,041	5%	114,236,506	422,664,188
TOTAL GENERAL FUND	1,438,426,278	1,483,618,087	62,399,458	308,708,706		1,174,909,381	646,889,505
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	23,426	130,172	36%	229,978	137,751
FUND 2100 - Deed Restriction Enforcement	44	44	1	15	34%	29	16
FUND 2110 - Flood Control Commercial Paper	-	-	-	4	0%	(4)	200,026
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	380,300	383,608	3710%	(373,267)	2,384
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	97,306	466,226	45%	571,188	445,659
FUND 2220 - Family Protection DC	287,275	287,275	21,977	130,492	45%	156,783	129,613
FUND 2230 - Community Development Restricted Fund	16,021	1,298,063	3,677	1,295,820	100%	2,243	310,540
FUND 2240 - County Judge Restricted Fund	1,505	1,505	1,061	1,563	104%	(58)	45,009
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	7,404	7,404	11%	62,599	39,140
FUND 2260 - GEXA Energy Bill Pmt As	496	310,495	50,036	310,366	100%	129	240,337
FUND 2290 - Probate Court Support	165,792	165,792	144	89,396	54%	76,396	24,830
FUND 2300 - Appellate Judicial System	573,058	573,059	29,849	167,780	29%	405,279	181,667
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	115,659	428,075	61%	269,870	249,451
FUND 2320 - DA Special Investigation	395,307	395,307	43	63,382	16%	331,925	37,050
FUND 2330 - DA Hot Check Depository	38,186	38,186	14,317	91,106	239%	(52,920)	150,603
FUND 2340 - Courthouse Security	169,774	169,774	15,238	66,239	39%	103,535	59,806
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	454,717	2,253,973	42%	3,082,525	2,308,403
FUND 2370 - Donation Fund	19,569	43,827	18,782	79,978	182%	(36,151)	57,083
FUND 2380 - Justice Court Technology	687,747	687,747	49,638	313,936	46%	373,811	281,082
FUND 2390 - Child Abuse Prevention	8,272	8,272	510	3,595	43%	4,677	3,103
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	61,723	388,675	46%	458,365	346,256
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	-	182,237	33%	367,763	170,312
FUND 2430 - STAR Drug Court Program	249,319	249,319	56,844	115,718	46%	133,601	106,183
FUND 2440 - County & District Techn	45,084	45,084	5,239	29,897	66%	15,187	14,199
FUND 2450 - Stormwater Management	2,481	2,481	64	44,988	1813%	(42,507)	40,447
FUND 2460 - DA Divert Program Contr	347,193	347,193	22,499	100,426	29%	246,767	142,156
FUND 2470 - Gulf of Mex Energy Security Act	861	861	22	299	35%	562	297
FUND 2480 - Hester House Operating	590	590	15	205	35%	385	210
FUND 2490 - Hester House Construction	25,615	25,615	762	462,288	1805%	(436,673)	10,464
FUND 2500 - San Jacinto Wetlands Project	352	352	9	113	32%	239	125
FUND 2510 - TCEQ Pollution Control	5,341	14,716	53	10,077	68%	4,639	2,824
FUND 2520 - Commercial Dev Financial Surety	-	60,380	134	68,428	0%	(8,048)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	4	25	0%	(25)	-
FUND 2550 - Election Services	323,669	323,669	79	16,637	5%	307,032	189,554
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	1	1%	89	14
FUND 2570 - D. A. Seized Assets - Justice	946	946	1	7	1%	939	21
FUND 2580 - Constable Seized Assets -Treasury	274	274	-	2	1%	272	10
FUND 2590 - Constable Seized Assets - Justice	785	785	1	6	1%	779	35
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	25,176	157,253	772%	(136,873)	753,643
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	93,860	475,987	2849%	(459,279)	399,115
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	43,177	345,683	5553%	(339,458)	163,863
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	191,016	1,127,171	1898%	(1,067,799)	410,165
FUND 2640 - Constable Seized Assets - State	4,434	4,434	3,553	15,855	358%	(11,421)	10,649
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	20,761	119,236	711%	(102,458)	40,772
FUND 2660 - Seized Assets - Fire Marshall	32	32	4,384	4,394	13731%	(4,362)	20
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	11	1,467	13%	9,471	4,225
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2690 - Medicaid Admin Claim	-	708,373	209,652	918,193	130%	(209,820)	-
FUND 2700 - Dispute Resolution	993,797	993,797	64,817	361,890	36%	631,907	391,205
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	1,824	4,193	0%	11,437,076	14,449,064
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	3,581	5,047,261	98%	97,689	-
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	146	311,646	99%	1,909	323,553
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	2,188,435	8,980,149	39%	14,304,909	6,995,582
FUND 2770 - Library Donation Fund	200,305	200,305	23,869	113,075	56%	87,230	109,923
FUND 2800 - Law Library	1,430,134	1,430,134	91,767	517,137	36%	912,997	559,133
FUND 2890 - Flood Control General Fund	69,375,902	69,375,902	544,779	4,770,837	7%	64,605,065	8,497,749
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	126,989,319	4,942,342	30,974,586		96,014,733	39,035,321
SUB-TOTAL GRANT FUND	420,016,786	461,079,240	12,828,229	54,611,252	12%	406,467,988	79,054,367
TOTAL SPECIAL REVENUE FUND	539,541,677	588,068,559	17,770,571	85,585,838		502,482,721	118,089,688

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	7,519	10,594	18,113	0%	(10,594)	38,245
FUND 3240 - Regional FC Projects	-	40,825	35,217	123,541	0%	(82,716)	496,406
FUND 3310 - Flood Control Projects	-	134,534	49,053	835,029	0%	(700,495)	3,473,229
FUND 3320 - Flood Control Bonds 2004A Construction	-	54,577	31	54,608	0%	(31)	99,393
FUND 3330 - Flood Control Improvement Bonds 2007	-	213,961	9,129	223,090	0%	(9,129)	316,693
FUND 3500 - Road 1975	-	1,281	105	1,386	0%	(105)	1,428
FUND 3600 - Road Capital Projects	-	388,833	13,445,110	13,828,849	0%	(13,440,016)	10,605,212
FUND 3610 - METRO Designated Projects	-	12,770,805	6,744,025	18,778,830	0%	(6,008,025)	5,948,917
FUND 3670 - Building/Park/Library Capital Project	-	1,623,407	482,028	1,625,455	0%	(2,048)	361,275
FUND 3690 - 1982 Park Bond Fund	-	766	63	829	0%	(63)	854
FUND 3700 - CO Series 2001 Construction	-	16,331	29	16,360	0%	(29)	52,417
FUND 3710 - Permanent Improvements Series 2002	-	2	-	2	0%	-	9
FUND 3730 - Road Refunding 2004B Construction	-	-	37	(245,732)	a	245,732	483,132
FUND 3740 - Road Refunding 2006B Construction	-	348,125	121,541	469,666	0%	(121,541)	823,276
FUND 3830 - 1987 Road Series 1993	-	2	1	3	0%	(1)	14
FUND 3850 - Permanent Improvement 1994	-	17	3	20	0%	(3)	117
FUND 3860 - Road & Refunding Series 1996	-	13	2	15	0%	(2)	104
FUND 3890 - Series 94 Certificate	-	10,526	15	14,041	0%	(3,515)	14,317
FUND 3930 - Commercial Paper B	22,161,346	22,053,571	400,002	2,150,024	10%	19,903,547	5,250,206
FUND 3940 - Commercial Paper C	40,559,473	40,557,453	1,000,020	11,100,290	27%	29,457,163	26,216,909
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,659	350,007	4,045,100	7%	57,733,559	2,111,113
FUND 3970 - FC Commercial Paper F	267,528,399	266,777,457	508	56,994	0%	266,720,463	12,804,378
FUND 3980 - Commercial Paper New D	94,056,989	93,976,289	1,360,057	11,711,068	12%	82,265,221	25,044,827
TOTAL CAPITAL PROJECT FUND	486,084,772	500,754,953	24,007,577	64,807,581		435,947,372	94,142,471
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	2,354,001	50%	2,355,249	2,355,003
FUND 4130 - Flood Control	126,470	126,470	12,151	81,307	64%	45,163	897,542
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	8,760	67,081	2%	2,706,289	565,621
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	6,365	57,826	4%	1,445,320	527,009
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	24,532	540,601	8%	6,272,149	646,074
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	61,740	304,737	7%	4,256,893	1,177,945
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	4,736,003	51%	4,560,342	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	3,492,002	50%	3,501,598	3,496,005
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	3,747,251	40%	5,709,818	3,766,005
FUND 4630 - Road Bonds 1996	56,614	56,614	3,000	16,560	29%	40,054	27,122
FUND 4700 - Road Refunding Series 2001	9,099,453	9,099,453	63,875	548,452	6%	8,551,001	1,380,924
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	20,082	166,338	9%	1,652,008	375,100
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	117,274
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	37,118	363,125	5%	6,382,915	393,463
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	17,060	159,572	4%	3,941,504	496,290
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	9,460	95,197	5%	1,749,257	103,394
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	36,675	382,338	7%	5,335,798	455,344
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	166,651	1,004,863	9%	10,473,405	1,439,647
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	8,939	94,165	5%	1,790,263	91,359
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	21,123	229,948	2%	14,785,032	2,387,050
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	20,962	215,251	5%	4,166,619	1,164,047
TOTAL DEBT SERVICE FUND	108,377,295	108,377,295	518,493	18,656,618		89,720,677	21,862,218
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,848	19,089	97,476	37%	165,372	88,045
FUND 5040 - Parking Facilities	392,838	392,838	41,106	135,366	34%	257,472	138,666
FUND 5060 - Commissary	-	-	592,853	3,170,219	0%	(3,170,219)	3,139,291
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,058,842	6,145,917	42%	8,536,846	7,075,581
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,188,447	9,304,803	36%	16,604,266	8,627,085
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	938,018	2,114,530	35%	3,900,461	1,731,140
FUND 5540 - Inmate Industries	604,279	604,278	27,535	149,313	25%	454,965	289,311
FUND 5550 - Risk Management	5,125,487	5,125,487	373	2,535,269	49%	2,590,218	1,851,227
FUND 55U0 - Unemployment Insurance	-	500,000	164,628	921,245	0%	(421,245)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	15,343,042	80,332,464	41%	115,131,494	81,543,261
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	5,994	-	0%	(5,994)	3,091,614
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	-	34,092	0%	12,510,103	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	326,258	326,297	296%	(216,033)	2,327
FUND 50C0 - HCTRA 2009C Construction	-	1,531,973	273,370	1,805,343	0%	(273,370)	1,416,188
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	6,038,454	604,080	3,031,306	50%	3,007,148	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	-	2	1%	324	-
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	8	40	0%	1,124,692	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	1	1%	89	-

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	7	35	0%	883,852	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	-	0%	54	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	8	35	0%	1,629,129	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	1	1%	91	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	-	16,550	1%	2,764,729	67,750
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	-	3	1%	239	168,095
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	-	121,696	0%	25,273,550	3,776,338
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	1	22,737	0%	8,343,374	53,155
FUND 5160 - TRA 2002 Construction	-	24,771	11	24,782	0%	(11)	55,733
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	3	37,881	38%	62,949	29,315
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	-	111,173	0%	24,459,451	301,718
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	9	2,864	38%	4,635	6,696
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	2	632,865	539%	(515,346)	216,050
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	1	24,946	0%	6,389,231	40,748
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	66,503	145,176	170%	(59,581)	140,378
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	1	50,295	0%	16,516,453	165,246
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	98,446	290,253	183%	(131,527)	260,725
FUND 5300 - HCTRA 2008B Construction	-	470,680	106,679	577,359	0%	(106,679)	460,891
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	1	58,260	0%	16,665,535	2,499,959
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	-	20,712	0%	6,404,165	38,631
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	-	52,258	0%	16,719,451	106,564
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	-	82,584	1%	15,631,089	20,506
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	-	2	1%	275	10
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	-	36,604	0%	10,683,892	68,127
FUND 5410 - HCTRA 2009A Construction	-	216,313	34,909	251,222	0%	(34,909)	1,051,374
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	6	276,879	190%	(130,961)	463,431
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	470
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	-	52,584	1%	9,690,668	123,611
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,150	-	62,425	1%	12,206,725	452,498
FUND 5710 - TRA Construction	200,300,761	202,456,740	9	6,786,461	3%	195,670,279	25,674,767
FUND 5720 - TRA Office Building	-	-	13	6,061	0%	(6,061)	1,061,171
FUND 5730 - TRA Revenue Collections	502,910,606	502,910,606	42,364,365	219,770,344	44%	283,140,262	207,048,321
FUND 5740 - TRA Operations and Maintenance	129,100,000	129,100,000	9,000,811	51,221,395	40%	77,878,605	44,104,998
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	606,012	4,397,283	12%	31,850,845	897,683
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,364	-	13,507	0%	3,146,857	10,585
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	-	120,153	0%	24,026,819	761,434
TOTAL PROPRIETARY FUND	1,339,732,065	1,344,631,780	73,855,446	395,377,062		949,254,718	399,120,714
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 3,912,162,087	\$ 4,025,450,674	\$ 178,551,545	\$ 873,135,805		\$ 3,152,314,869	\$ 1,280,104,596

(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.

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,280,043,695	\$ 92,980,175	\$ 498,869,238	\$ 607,721,485	\$ 173,452,972	14%	\$ 569,849,191
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	(616,193) a	12,966,164	-	28,935,365	69%	2,736,700
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	6,594,021	70,375,246	50,259,574	169,753,845	58%	11,064,206
FUND 1xxx - General Fund Debt Service	237,222,275	237,222,275	326,117	35,800,255	-	201,422,020	85%	441,631,688
TOTAL GENERAL FUND	1,800,001,179	1,849,556,164	99,284,120	618,010,903	657,981,059	573,564,202	31%	1,025,281,785
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	21,753	114,873	162,103	351,767	56%	70,199
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%	133,073
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	902,556	-	564,638	38%	255,000
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	79,828	437,216	726,013	326,732	22%	455,066
FUND 2220 - Family Protection District Clerk	379,915	379,915	17,953	93,479	207,961	78,475	21%	108,552
FUND 2230 - Community Development Restricted Fund	2,269,307	3,551,349	48,895	163,507	306,377	3,081,465	87%	1,768,929
FUND 2240 - County Judge Restricted Fund	213,194	213,194	431	8,566	67,783	136,845	64%	55,550
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	5,223	7,404	38,776	24,262	34%	46,936
FUND 2260 - Utility Bill Asst Prgm	70,195	380,195	29,543	113,088	-	267,107	70%	70,417
FUND 2290 - Probate Court Support	911,792	911,792	54,142	145,847	72,558	693,387	76%	8,593
FUND 2300 - Appellate Judicial System	641,915	641,915	37,886	185,703	249,587	206,625	32%	277,495
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	47,685	228,955	118,899	741,921	68%	298,367
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	10,254	39,089	22,849	7,963,728	99%	293,528
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	126,909	640,441	572,111	4,196,400	78%	31,478
FUND 2340 - Courthouse Security	772,808	772,808	27,252	86,252	15,307	671,249	87%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	318,548	3,183,682	2,323,256	15,270,084	73%	2,480,988
FUND 2370 - Donation Fund	2,771,905	2,806,044	17,357	132,189	31,741	2,642,114	94%	225,826
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	19,250	19,250	215,710	2,766,305	92%	80,000
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	38,435	192,909	271,102	3,176,048	87%	74,303
FUND 2420 - Tax Office Chapter 19	504,957	504,957	33,090	165,078	-	339,879	67%	163,658
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	325,618	57,170	84,140	16,652	224,826	69%	195,201
FUND 2460 - DA Divert Program	655,732	655,732	11,218	61,124	83,717	510,891	78%	-
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	3,668,996	5,968	50,512	518,619	3,099,865	84%	59,088
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,596	4,862	18,989	18,430	262,177	88%	16,917
FUND 2520 - Comm Dev Financial Sure	607,465	667,845	3,585	19,050	204,975	443,820	66%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	371	927	139,979	335,356	70%	-
FUND 2550 - Election Services	740,827	740,827	545	4,259	-	736,568	99%	3,336
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	-
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	24,398	-	14,326	37%	-
FUND 2590 - Constable Seized Assets	111,149	111,149	-	65	563	110,521	99%	9,181
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	319,859	674,409	1,208,490	986,953	34%	58,266
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	90,157	205,292	63,550	2,096,582	89%	52,808
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	242	86,312	213,763	581,642	66%	459,757
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	215,445	736,274	394,804	7,268,590	87%	670,103
FUND 2640 - Constable Seized Assets - State	628,001	628,001	30,965	55,043	49,735	523,223	83%	72,197
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	10,556	43,012	63,680	2,269,806	96%	113,697
FUND 2660 - Seized Assets - Fire Marshall	4,484	4,484	-	-	-	4,484	100%	2,198
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	766,918	2,665	64,355	8%	31,489
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	472	472	-	1,895	80%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	708,373	8,741	73,089	98,964	536,320	76%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	118,417	294,809	-	1,284,988	81%	350,693
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	-	31,000	240,801	3,827,584	93%	122,325
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	3,409,004	13,105,838	417,382	13,288,141	50%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	5,344	67,293	13,895	752,955	90%	97,249
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	1,176,856	8,884,067	13,605	16,001,782	64%	11,056,557
FUND 2770 - Library Donation Fund	539,086	539,086	30,615	92,274	50,880	395,932	73%	100,107
FUND 2800 - Law Library	2,105,121	2,105,121	52,710	416,027	643,192	1,045,902	50%	558,641

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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	\$ 175,517,120	\$ 4,379,768	\$ 27,427,200	\$ 43,203,331	\$ 104,886,589	60%	\$ 28,083,843
SUB TOTAL SPECIAL REVENUE FUND	312,436,228	319,910,538	10,867,304	60,082,877	53,063,805	206,763,856	65%	49,011,611
GRANT FUND								
FUND 7003 - Access & Visitation Grant	26,781	18,160	-	11,473	-	6,687	37%	-
FUND 7007 - Title IV-E Adoption Incentive	-	942,008	160,101	160,101	-	781,907	0%	406,231
FUND 7012 - Title IV-D ICSS	213,971	984,322	129,029	645,154	27,470	311,698	32%	556,323
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,742,609	4,882,208	5,821,699	5,249,617	12,671,293	53%	2,471,665
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	-	10,512	-	-	0%	55,930
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	35,894	-	22,262	8,759	4,873	14%	10,737
FUND 7020 - Support Housing	42,783	203,439	11,798	52,393	140,848	10,198	5%	55,756
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	248,900
FUND 7024 - PAL Transition Center	171,617	170,062	21,072	115,377	8,579	46,106	27%	149,445
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,560,909	4,371	32,616	35,810	7,492,483	99%	554,697
FUND 7034 - Economic Development Initiative	147,573	-	-	-	-	-	100%	46,109
FUND 7037 - Buffer Zone Protection	57,298	97,891	2,244	39,283	55,839	2,769	3%	44,035
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	67,048
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(130) b	-	130	0%	848,206
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	5,004,233	188,303	595,237	602,914	3,806,082	76%	605,348
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	101,678
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	125	18,485	642	6	0%	2,651
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	87,209	261,938	230,352	2,928,333	86%	539,507
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,553,311	31,685	173,418	155,019	1,224,874	79%	88,113
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	503
FUND 7072 - Victims of Crime Act (VOCA)	44,477	44,334	5,492	31,061	749	12,524	28%	36,031
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	333,820	1,173,369	569,443	17,505,685	91%	1,759,491
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	1,378,643
FUND 7076 - High Tech Crime Investigator	269,420	244,073	17,319	106,343	105,916	31,814	13%	41,876
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,285	5,160,611	596,277	4,712,936	220,174	227,501	4%	1,309,508
FUND 7086 - PHEM Lead-Based Paint Hazard	81,597	80,086	307	7,480	-	72,606	91%	364,878
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	-	1,400,612	8,435	1%	26,600
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	2,531
FUND 7094 - Hurricane Ike 2008	16,756,083	16,836,922	-	-	-	16,836,922	100%	12,679,110
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	2,995
FUND 7097 - Care Grant	12,492	-	-	-	-	-	0%	20,952
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	59,496	159,440	62,741	14,199	6%	124,614
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	-	-	-	21,252	100%	7,658
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138
FUND 7107 - Citizen Corps	2,530	4,217	1,825	2,498	-	1,719	41%	6,000
FUND 7115 - Allstate Foundation Grant	33,239	31,552	1,493	9,604	5,066	16,882	54%	7,119
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,095	16,803	(444,516) c	426,489	4,094,122	100%	2,007,739
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	356	3,254	48,000	85,077	62%	14,659
FUND 7130 - Emergency Shelter Grant	308,839	306,678	-	65,097	-	241,581	79%	193,671
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	50,778
FUND 7140 - HOME Grant	5,744,060	9,160,304	101,953	502,669	209,231	8,448,404	92%	2,320,334
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	29,791
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	244,355	997,417	928,032	4,499,804	70%	1,317,317
FUND 7215 - Human Trafficking Rescue	234,194	225,446	7,905	56,357	-	169,089	75%	4,878
FUND 7222 - TNRC- Low Income Vehicle Repair	11,803,896	9,401,381	-	2,313,356	-	7,088,025	75%	3,439,046
FUND 7262 - Help America Vote Act	2,099,351	2,100,333	1,250,001	1,356,639	-	743,694	35%	-
FUND 7275 - Stand Alone Drug Testing	34,617	33,774	2,343	17,376	7	16,391	49%	18,331
FUND 7280 - Phase XV-Utility Assistance	60,959	60,959	-	-	-	60,959	100%	202,385
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593
FUND 7296 - HC Alliance-Children & Families	612,164	610,993	47,921	284,728	89,809	236,456	39%	708,105
FUND 7297 - Flood Control FMA Grant	172,736	173,613	-	-	-	173,613	100%	6,612
FUND 7375 - CRI-Cities Readiness Initiative	581,290	581,290	152,726	280,462	76,543	224,285	39%	232,528
FUND 7416 - Elderly/Disabled Transportation	256,045	442,688	12,869	90,432	68,881	283,375	64%	219,771
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	3,999
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	890	5,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	2,500	2,500	2,500	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	124,203	123,575	-	107,994	14,195	1,386	1%	24,400
FUND 7439 - 2009 Recovery Act	663,403	598,894	77,229	189,106	43,447	366,341	61%	126,289
FUND 7448 - Reading is Fundamental, Inc	9,763	9,752	-	9,752	-	-	0%	9,452
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	18,478	2,825	15,540	-	2,938	16%	-
FUND 7464 - Proj Safe Ngrhd TX Southern	39,071	38,957	9,546	9,546	12,924	16,487	42%	148
FUND 7476 - Court Team Training For ITC	40,000	40,000	4,588	12,729	24,421	2,850	7%	7,249

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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 7477 - Terrorism Prevention	\$ 75,235	\$ 73,627	\$ -	\$ 69,682	\$ -	\$ 3,945	5%	\$ 109,231
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	32,639
FUND 7479 - Spec Sub Abuse & Trauma	224,289	238,598	18,888	100,451	104,730	33,417	14%	67,509
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	9,865
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	-	156,853	265,317	7,450,276	95%	54,680
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,596,285	708	47	-	1,596,238	100%	236,257
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	-	28,902	-	217,483	88%	878,304
FUND 7509 - PW08-5307-R	697,335	695,942	14,212	50,638	147,577	497,727	72%	141,720
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	230,018	823,089	495,247	1,151,647	47%	536,336
FUND 7512 - Solving Cold Case	15,223	15,223	430	3,700	-	11,523	76%	154,013
FUND 7514 - TDHCA ESG Grant	-	1,947	-	-	-	1,947	0%	56,358
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,718,473	63,767	430,591	968,730	17,319,152	93%	50,187
FUND 7518 - School Based Kashmere Prjt	598,963	572,716	64,092	293,884	35,899	242,933	42%	193,002
FUND 7519 - PPT-Permanency Planning	517,459	514,151	69,031	375,563	11,529	127,059	25%	376,463
FUND 7521 - Family Assessment	1,352,724	1,343,420	25,149	146,058	29,400	1,167,962	87%	150,021
FUND 7522 - Concrete Services	88,411	24,386	2,618	15,527	-	8,859	36%	28,591
FUND 7523 - HGAG -Social Srvc Block	659,496	823,554	201,540	632,008	105,111	86,435	10%	814,010
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	353,251	1,089,749	837,469	2,468,593	56%	130,975
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	25,391
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	42,479	3,272	14,850	16,605	11,024	26%	8,490
FUND 7529 - Jag Formula Allocation	5,959,040	4,418,069	77,399	454,151	1,295,653	2,668,265	60%	399,031
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	13,524
FUND 7543 - Violence Against Women	35,092	42,161	4,819	30,405	-	11,756	28%	23,160
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	-	588,514	-	514,135	47%	768,012
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	164,349	1,523,667	90%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	40,119
FUND 7549 - South Region Children's	196,233	194,800	9,802	49,895	1,214	143,691	74%	50,400
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	-	34,084	-	54,738	62%	34,389
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	-
FUND 7553 - HC Veteran's Court	195,213	183,253	-	47,245	81,064	54,944	30%	-
FUND 7554 - ARRA JAG Assistance Grant	-	-	-	-	-	-	0%	817,284
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	-	-	-	-	-	0%	270,648
FUND 7557 - ARRA Internet Crimes/Ch	37,117	37,117	6,612	35,953	-	1,164	3%	6,977
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,704	62,684	1,150	143,838	69%	49,910
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	25,230	137,289	-	505,366	79%	-
FUND 7562 - No Refusal DWI Program	678,777	677,933	17,454	99,687	1,239	577,007	85%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	82,927	12,219	32,105	-	50,822	61%	-
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	-	973	100%	-
FUND 7572 - Family Violence Prosecution	31,613	31,613	7,379	30,374	104	1,135	4%	-
FUND 7574 - Violence Against Women	10,500	10,500	-	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	67,940	8,656	50,919	-	17,021	25%	-
FUND 7578 - Houston Trnstar Bldg Improvement	1,968,750	1,968,750	-	35,695	-	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	164,865	6,511	20,810	-	144,055	87%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	-	7,618	93,800	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	997	997	129,166	124,358	49%	-
FUND 7583 - Fundamental Research Impv Unde	88,470	88,471	-	-	2,970	85,501	97%	-
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	-	5,265	99%	-
FUND 7587 - Gang Prevention & Enfmn	78,597	78,597	7,903	43,178	-	35,419	45%	-
FUND 7588 - Prevent Violence Agnst	76,658	76,658	6,775	35,478	-	41,180	54%	-
FUND 7589 - FEMA Cooperating Tech	836,322	1,373,091	92,195	363,736	-	1,009,355	74%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	19,519	4,948	14,588	359	4,572	23%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,139	12,299	47,337	-	101,802	68%	-
FUND 7594 - NSP Program	7,174,020	9,947,450	6,634	3,004,113	1,114,823	5,828,514	59%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,430,841	47,977	444,383	148,800	837,658	59%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	6,320	7,068	5,232	27,700	69%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	-	2,369	-	27,631	92%	-
FUND 7599 - Improving The Capacity	37,725	37,592	17,481	29,828	7,283	481	1%	-
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	-	-	-	6,500	100%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	21,716,969	379,176	2,454,730	5,288,873	13,973,366	64%	5,446,001
FUND 7695 - Sex Crimes Offender Reg	66,815	68,347	11,214	57,237	-	11,110	16%	75,721
FUND 7707 - Project Safe Neighborhood	85,810	83,633	14,832	33,817	-	49,816	60%	17,791
FUND 7709 - MDL Asbestos Court HC	85,251	53,348	6,035	43,366	-	9,982	19%	44,629

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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 7711 - ARRA Domestic Violence	\$ 4,147	\$ 4,098	\$ -	\$ 3,605	\$ -	\$ 493	12%	\$ -
FUND 7712 - ARRA DMSTC Violence Cour	1,387	1,387	-	1,361	-	26	2%	-
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	9,393	25,003	-	-	0%	-
FUND 7721- ARRA Stimulus Violence	845	-	-	-	566	(566) d	0%	-
FUND 7724 - Ward Mentor Program	13,793	12,105	2,798	10,489	-	1,616	13%	24,821
FUND 7980 - Juvenile Acct. Incentive Block	241,871	241,246	24,143	119,747	31,412	90,087	37%	134,023
FUND 7982 - UT PRC-Core Project	32,404	23,559	4,454	10,040	111	13,408	57%	628
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	1,748	16,039	4,000	16,396	45%	38,495
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	517,126	7,856,026	897,050	8,814,941	50%	-
FUND 7985 - Violence Against Women	6,895	6,895	-	3,794	-	3,101	45%	-
FUND 7986 - Pre Adopt Review/Approval STA	66,423	54,058	2,525	10,482	7,953	35,623	66%	7,625
FUND 7987 - Voluntary Food Standard	5,000	5,000	-	-	989	4,011	80%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	8,049
FUND 7989 - Bioterrorism Discretion	9,191	9,191	-	-	-	9,191	100%	-
FUND 8001 - Misc Foundation Grants	1,909	175,882	59,763	84,921	5,138	85,823	49%	73,787
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	(4,406)
FUND 8008 - HIDTA Law Enforcement	2,350,678	3,387,330	457,034	1,383,812	387,772	1,615,746	48%	616,109
FUND 8020 - Tuberculosis Prevention	356,460	361,508	42,041	257,987	6,160	97,361	27%	230,943
FUND 8030 - Office of Regional Program	113,060	113,060	15,421	88,201	-	24,859	22%	76,227
FUND 8034 - Port Security Grant Program	54,047,980	57,033,048	248,107	1,004,757	35,343,638	20,684,653	36%	827,330
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	-	12,849	33,600	108,883	70%	-
FUND 8039 - Family Drug Court Program	347,545	347,546	-	1,215	8,000	338,331	97%	-
FUND 8040 - Run Away & Youth Family	132,070	167,429	1,125	32,664	100,405	34,360	21%	12,340
FUND 8045 - STAR Program	202,956	168,390	23,220	100,582	-	67,808	40%	98,335
FUND 8050 - Maternal and Child Health	546,730	534,101	58,389	346,384	140,254	47,463	9%	165,300
FUND 8060 - Refugee Health Screening	1,491,674	1,465,970	116,327	644,781	339,594	481,595	33%	686,787
FUND 8070 - Immunization Action Plan	611,549	671,549	77,268	414,737	3,376	253,436	38%	463,982
FUND 8090 - Tuberculosis Elimination Division	351,087	341,400	22,758	105,816	12,623	222,961	65%	79,026
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	5,132	27,793	-	29,231	51%	27,661
FUND 8110 - Family Planning	1,059,527	1,062,567	137,403	734,562	25,698	302,307	28%	894,388
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	656,348	835,677	12,431,312	35,500,582	73%	1,525,395
FUND 8113 - TDHCA Neighborhood Stab	-	-	-	-	-	-	0%	24,481
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	16,214	16,214	39,501	505,984	90%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	1,614
FUND 8140 - HIV Prevention	229,843	209,867	16,412	110,159	-	99,708	48%	123,387
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	70,474
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	62,110
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	66,731
FUND 8165 - Bioterrorism	1,328,344	1,326,869	137,426	746,733	27,195	552,941	42%	456,148
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	5,900	5,900	8,049	51	0%	3,500
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	22,573,199	605,008	7,396,251	10,600,779	4,576,169	20%	8,641,058
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	14,462	61,130	9,424	74,321	51%	46,485
FUND 8275 - Public Defender Pilot Program	3,918,990	3,922,819	250,572	1,360,376	394,931	2,167,512	55%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	43,194	98,597	166,321	549	0%	236,207
FUND 8320 - WIC Supplemental Feeding	6,577,689	6,576,929	724,926	3,861,652	130,700	2,584,577	39%	4,416,472
FUND 8410 - Residential Substance Abuse	222,351	266,059	25,367	138,081	2,034	125,944	47%	147,711
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	875,924	84,679	478,038	106,507	291,379	33%	494,999
FUND 8488 - Community Youth Development	899,664	840,719	74,328	394,013	361,554	85,152	10%	345,759
FUND 8515 - Early Medical Intervention	92,736	92,736	13,108	71,306	954	20,476	22%	44,246
FUND 8520 - Domestic Violence Unit	44,136	44,136	6,222	34,725	-	9,411	21%	32,594
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	61,705,034	-	38,909	17,356,304	44,309,821	72%	561,646
FUND 8605 - Bulletproof Vest Partnership	193,604	193,604	2,350	7,540	22,605	50,853	63%	57,745
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	328,155	321,259	55,580	173,382	146,351	1,526	0%	332,277
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	550
FUND 8705 - Crime Victim Assistance	42,919	56,981	7,277	40,777	-	16,204	28%	47,590
FUND 8707 - Victims Assistance Coordinator	48,250	48,250	6,048	36,750	503	10,997	23%	31,065
FUND 8710 - Auto Theft Prevention	2,772,508	1,893,644	217,009	1,128,084	4,992	760,568	40%	254,744
FUND 8711 - Protective Order Prosecutor	83,959	83,959	10,652	58,141	-	25,818	31%	57,767
FUND 8715 - Justice Assistance Grant	3,522,231	3,078,842	61,307	765,067	460,496	1,853,279	60%	299,197
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	37,501
FUND 8760 - Caseworker Intervention	110,976	110,976	13,385	73,000	-	37,976	34%	72,772
FUND 8766 - Felony Family Violence	53,338	53,338	5,932	32,191	-	21,147	40%	32,622
FUND 8768 - STAR-State Drug Court	80,933	80,933	5,770	51,448	23,930	5,555	7%	29,442
FUND 8778 - DNA Backlog Reduction Program	567,814	561,188	35,099	321,211	109,321	130,656	23%	362,613
FUND 8895 - Safe and Sober STEP	1,872,499	1,571,758	13,649	153,081	-	1,418,677	90%	80,252

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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 8905 - HCHFC-MAP Plus/ESG Match Grant	\$ 42,368	\$ 41,368	\$ 499	\$ 13,834	\$ 14,609	\$ 12,925	31%	\$ 825,973
FUND 8910 - Motor Assistance Program	1,635,607	3,567,030	138,584	767,757	-	2,799,273	78%	751,832
FUND 8931 - JDAI	99,567	54,077	5,199	27,509	21,200	5,368	10%	76,888
FUND 8960 - Violence Against Women	82,079	81,997	14,811	49,726	13,424	18,847	23%	42,698
SUB TOTAL GRANT FUND	424,492,890	472,054,506	15,412,023	68,370,003	101,977,557	301,706,946	64%	72,858,734
TOTAL SPECIAL REVENUE FUND	736,929,118	791,965,044	26,279,327	128,452,880	155,041,362	508,470,802	64%	121,870,345
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,801,719	5,809,253	-	-	100	5,809,153	100%	1,343,101
FUND 3240 - Regional F/C Projects	15,010,808	15,060,881	7,511	307,442	1,085,413	13,668,026	91%	190,734
FUND 3310 - Flood Control Capital Project	60,296,169	60,720,839	45,994	2,365,900	15,613,372	42,741,567	70%	4,183,123
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,435	11,594,034	134,837	708,047	3,460,193	7,425,794	64%	1,464,706
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,617,052	1,169,369	4,030,602	5,904,677	26,681,773	73%	4,137,467
FUND 3500 - Road 1975	561,443	562,795	2,140	2,140	-	560,655	100%	522
FUND 3600 - Road Capital Projects	54,447,718	49,880,693	2,907,440	7,807,045	17,683,752	24,389,896	49%	5,410,739
FUND 3610 - METRO Designated Project	37,368,552	63,351,355	3,910,111	19,751,946	19,207,661	24,391,748	39%	6,683,397
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	13,070,137	68,064	2,055,411	5,689,945	5,324,781	41%	1,306,560
FUND 3690 - 1982 Park Bond Fund	335,829	336,638	1,280	1,280	-	335,358	100%	752
FUND 3700 - CO Series 2001 Construction	4,024,494	4,040,845	455,415	1,240,789	1,179,810	1,620,246	40%	2,945,633
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,778	-	-	-	36,778	100%	-
FUND 3730 - Road Refunding 2004B Construction	21,482,110	20,767,872	172,651	4,584,592	4,827,368	11,355,912	55%	3,461,498
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,370,299	1,927,301	5,402,080	20,347,254	50,620,965	66%	8,644,301
FUND 3830 - 87 Road Series 1993 Construction	51,479	51,482	-	-	35,159	16,323	32%	-
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,796	-	17	1,000	370,779	100%	15,778
FUND 3860 - Road and Refunding Series 1996	314,086	185,945	8,663	13,433	9,064	163,448	88%	62,373
FUND 3890 - CO Series 1994	1,990,557	2,001,089	67,349	180,629	194,873	1,625,587	81%	721,701
FUND 3910 - Commercial Paper Series D-1	-	-	-	-	-	-	0%	-
FUND 3930 - Commercial Paper Series B	22,161,346	22,053,586	314,850	2,120,093	1,785,610	18,147,883	82%	4,651,060
FUND 3940 - Commercial Paper Series C	40,559,473	40,557,568	1,591,616	11,391,861	12,820,154	16,345,553	40%	25,953,371
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,691	354,623	3,684,161	844,719	57,249,811	93%	2,355,258
FUND 3970 - Commercial Paper Series F	267,528,400	266,790,009	621,134	3,978,874	28,346,414	234,464,721	88%	12,407,112
FUND 3980 - Commercial Paper Series New D	94,056,989	93,976,712	1,514,806	12,980,560	32,904,308	48,091,844	51%	26,657,054
TOTAL CAPITAL PROJECT FUND	823,669,116	845,986,349	15,275,154	82,606,902	171,940,846	591,438,601	70%	112,596,240
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	2,354,625	-	2,355,892	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	-	-	1,496,809	100%	-
FUND 4150 - Flood Control Refunding	4,164,464	4,164,464	-	187,962	-	3,976,502	95%	214,838
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	119,772	-	2,788,705	96%	141,209
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	603,875	-	6,327,612	91%	718,250
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	2,192,000	-	6,730,089	75%	2,192,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	-	4,749,219	-	4,551,403	49%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	3,496,800	-	3,502,255	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	3,736,034	-	5,727,554	61%	3,765,284
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	17,995,759	-	1,143,434	-	16,852,325	94%	2,491,240
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	183,113	-	4,051,933	96%	380,212
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	2,035,880
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	920,875	-	11,664,129	93%	984,775
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	1,931,750	-	5,911,377	75%	2,765,125
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	860,500	-	2,598,288	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	279,125	-	11,804,329	98%	456,125
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	5,444,125	-	16,783,673	76%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	888,825	-	2,675,473	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	2,446,144	-	17,196,375	88%	1,418,210
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	2,071,550	-	6,241,116	75%	-
TOTAL DEBT SERVICE	168,109,295	168,109,295	-	33,609,728	-	134,499,567	80%	31,525,398
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,077,503	1,077,503	4,447	24,423	33,194	1,019,886	95%	24,206
FUND 5040 - Parking Facilities	449,838	449,838	162,215	368,038	-	81,800	18%	722,580
FUND 5060 - Commissary	7,422,266	7,422,266	563,257	3,346,179	-	4,076,087	55%	3,108,561
FUND 5490 - Worker's Compensation	34,537,442	34,537,442	1,981,822	10,098,830	7,023,956	17,414,656	50%	7,159,241
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	2,317,551	12,026,296	6,373,477	19,338,459	51%	9,095,987
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	592,184	2,662,872	2,030,094	1,479,104	24%	1,706,308
FUND 5540 - Inmate Industries	3,268,924	3,268,924	23,284	49,451	232,840	2,986,633	91%	68,752

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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 5550 - Risk Management	\$ 5,220,118	\$ 5,220,118	\$ 338,847	\$ 1,869,789	\$ 2,291,997	\$ 1,058,332	20%	\$ 2,143,795
FUND 55U0 - Unemployment Insurance	-	500,000	-	463,951	-	36,049	7%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	18,023,168	88,247,589	116,584,633	30,135,782	13%	79,605,726
FUND 5030 - TRA-2009B SR Lien Revenue	4	4	-	4	-	-	0%	9,499,591
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	944,463	4,722,316	-	14,037,832	75%	4,740,071
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	-	-	15,618,620	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	246,624,339	1,240,050	10,825,338	13,700,802	222,098,199	90%	1,163,486
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	8,150,270	1,117,003	5,563,249	-	2,587,021	32%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	8,726	43,627	-	2,485	5%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,649	713,243	-	295,940	29%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,770	12,770	4,160	20,799	-	(8,029) e	-63%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,334	296,669	-	482,969	62%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	13,086	-	(5,457) e	-72%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	107,097	535,487	-	715,962	57%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	7,530	-	5,451	42%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	98,860	494,299	-	5,309,733	91%	1,222,755
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	598,680
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	734,776	3,673,879	-	43,920,660	92%	5,157,304
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	687,053	3,435,267	-	9,092,032	73%	4,133,533
FUND 5160 - TRA 2002 Construction	42,663,414	7,066,842	22,948	35,506	857,200	6,174,136	87%	2,438,188
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	1,134,733	5,673,677	-	39,185,123	87%	9,598,685
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	-	-	1,062,273	100%	532,766
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	533,876	2,669,378	-	6,936,057	72%	3,203,572
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	1,353,606	6,768,030	-	18,027,197	73%	6,771,720
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	70,677,106	2,041,939	11,165,960	58,039,672	1,471,474	2%	19,293,375
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,071,726	5,358,629	-	21,626,448	80%	6,517,278
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	32,877	1,712,301	-	7,906,460	82%	1,764,928
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,368,086	6,840,430	-	18,262,418	73%	8,260,421
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	230,018	1,150,090	-	28,730,788	96%	1,158,345
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,205	36,023	-	3,235	8%	36,023
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,742	4,343,709	-	11,699,747	73%	4,348,509
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,049,814	(249,223) f	4,695,375	17,199,490	11,154,949	34%	19,310,120
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	41,378
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	131,043	655,219	-	18,687,453	97%	1,399,604
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	172,101	860,506	-	22,800,813	96%	1,358,650
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	1,261,048	5,082,728	27,057,558	176,777,766	85%	15,921,000
FUND 5720 - TRA Office Building	1,267,855	1,267,855	364	1,455	-	1,266,400	100%	3,137,044
FUND 5730 - TRA Revenue Collections	885,083,831	885,083,831	58,266,746	152,525,263	-	732,558,568	83%	123,306,124
FUND 5740 - TRA Operations and Maintenance	129,365,632	129,365,632	9,412,394	49,457,502	55,835,753	24,072,377	19%	42,472,309
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	493,491	3,140,512	7,764,044	166,265,460	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	153,230	766,152	-	4,870,598	86%	1,040,911
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	614,021	3,070,104	-	42,999,799	93%	4,036,829
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 2,571,094,236	\$ 108,076,040	\$ 415,518,310	\$ 315,024,710	\$ 1,840,551,216	72%	\$ 406,172,768
TOTAL ALL FUNDS	\$ 6,435,057,069	\$ 6,226,711,088	\$ 248,914,641	\$ 1,278,198,723	\$ 1,299,987,977	\$ 3,648,524,388	59%	\$ 1,697,446,536

NOTES:

- (a) Variance due to insurance reclassification entry between General Fund and Public Contingency Fund.
- (b) Variance due to a refund issued to grantor.
- (c) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (d) Department to cancel the encumbrances in August.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (f) Variance due to a journal entry to reclassify an expense to an asset (CWIP).

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 3,706,138	\$ 196,638	\$ 1,104,970	\$ 1,406,090	\$ 1,195,078	32%	\$ 1,248,985
040	Right of Way	1,984,046	1,984,046	134,998	703,778	963,486	316,782	16%	898,548
045	Construction Programs Division	6,410,530	6,410,530	559,424	1,972,294	4,075,434	362,802	6%	2,368,053
091	Appraisal District	4,553,093	4,424,093	-	4,423,394	-	699	0%	4,578,597
100	County Judge	4,439,808	4,439,808	324,772	1,751,514	2,376,511	311,783	7%	1,913,408
101	Precinct 1	56,974,853	56,965,186	1,841,180	9,827,705	13,383,402	33,754,079	59%	10,199,944
102	Precinct 2	18,807,319	30,756,087	1,761,214	7,701,778	11,399,787	11,654,522	38%	13,935,972
103	Precinct 3	26,031,922	48,243,189	2,490,491	11,639,003	15,635,533	20,968,653	43%	13,721,195
104	Precinct 4	29,658,674	29,640,832	1,166,566	5,834,075	6,826,187	16,980,570	57%	20,516,581
105	Tunnel & Ferry Operations	4,402,605	4,402,605	325,265	1,651,766	1,944,734	806,105	18%	1,657,816
203	Management Services	12,871,975	24,315,388	(3,048,037) a	8,949,895	11,156,563	4,208,930	17%	17,280,087
204	Legislative Services	1,295,594	1,295,594	117,237	548,533	602,591	144,470	11%	554,700
208	County Engineer	25,352,586	25,352,586	1,837,393	9,450,532	14,317,374	1,584,680	6%	10,868,051
213	Fire Marshall	5,848,000	6,032,020	465,333	2,499,122	3,070,852	462,046	8%	2,732,310
270	Medical Examiner	18,128,149	18,128,149	1,331,134	7,328,779	9,304,409	1,494,961	8%	8,080,240
272	Pollution Control Department	-	3,246,297	262,107	1,171,909	1,928,400	145,988	4%	-
275	Public Health Services	24,559,357	21,263,060	1,363,189	8,031,454	10,211,441	3,020,165	14%	10,567,809
285	Library	22,758,223	22,650,416	1,888,527	9,036,644	10,196,064	3,417,708	15%	10,233,957
286	Domestic Relations	2,489,373	2,489,373	183,534	1,038,590	1,220,388	230,395	9%	1,172,332
289	Community Services Department	8,572,515	9,323,639	740,819	3,146,774	3,884,398	2,292,467	25%	3,716,072
292	Information Technology	31,500,419	31,500,419	3,242,156	14,331,227	10,796,101	6,373,091	20%	14,770,335
296	MHMRA Operations	20,222,007	20,062,104	3,370,334	3,370,334	16,691,770	-	0%	1,872,409
299	Facilities & Property Management	53,607,839	53,648,640	4,498,928	20,588,520	14,139,907	18,920,213	35%	22,472,625
301	Constable - Precinct 1	22,009,428	22,316,227	1,657,072	9,717,188	11,950,655	648,384	3%	10,899,617
302	Constable - Precinct 2	5,560,437	5,735,437	436,973	2,439,768	3,130,573	165,096	3%	2,570,416
303	Constable - Precinct 3	9,605,859	10,444,284	819,136	4,441,561	5,943,445	59,278	1%	4,392,772
304	Constable - Precinct 4	29,000,139	29,576,486	2,299,859	13,469,007	17,008,326	(900,847) b	-3%	14,588,071
305	Constable - Precinct 5	26,437,950	26,485,366	1,997,840	11,380,474	14,486,223	618,669	2%	13,061,850
306	Constable - Precinct 6	6,530,013	6,651,810	522,495	2,828,062	3,869,628	(45,880) b	-1%	2,860,951
307	Constable - Precinct 7	6,980,074	7,001,286	568,351	3,078,870	3,795,895	126,521	2%	3,547,305
308	Constable - Precinct 8	5,560,636	5,573,258	416,416	2,415,644	2,945,714	211,900	4%	2,732,412
311	Justice of the Peace 1-1	1,413,552	1,413,552	103,099	587,328	767,361	58,863	4%	653,363
312	Justice of the Peace 1-2	2,018,088	2,018,088	154,367	823,288	1,124,512	70,288	3%	922,731
321	Justice of the Peace 2-1	763,029	773,029	58,314	337,997	423,196	11,836	2%	369,233
322	Justice of the Peace 2-2	767,011	767,011	60,962	317,511	437,358	12,142	2%	353,542
331	Justice of the Peace 3-1	1,487,608	1,487,608	106,663	623,030	789,213	75,365	5%	644,167
332	Justice of the Peace 3-2	1,027,995	1,027,115	76,000	435,323	545,477	46,315	5%	456,707
341	Justice of the Peace 4-1	2,388,357	2,358,174	159,052	916,146	1,189,094	252,934	11%	962,869
342	Justice of the Peace 4-2	1,192,723	1,192,906	95,399	509,841	631,401	51,664	4%	527,302
351	Justice of the Peace 5-1	1,728,719	1,728,719	131,473	718,415	981,107	29,197	2%	738,098
352	Justice of the Peace 5-2	2,508,325	2,508,325	181,699	981,358	1,307,704	219,263	9%	1,029,160
361	Justice of the Peace 6-1	522,731	529,431	41,095	220,953	303,108	5,370	1%	236,762
362	Justice of the Peace 6-2	576,790	599,990	45,945	257,232	341,261	1,497	0%	257,631

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FIVE MONTHS ENDED JULY 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
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 46,261	\$ 258,161	\$ 330,402	\$ 24,238	4%	\$ 287,503
372	Justice of the Peace 7-2	787,602	787,602	60,674	337,045	445,758	4,799	1%	366,971
381	Justice of the Peace 8-1	939,809	939,809	70,629	400,179	521,960	17,670	2%	431,036
382	Justice of the Peace 8-2	929,286	929,286	71,473	360,851	482,703	85,732	9%	385,593
510	County Attorney	16,757,322	17,717,162	1,373,523	8,136,023	8,910,711	670,428	4%	9,705,084
515	County Clerk	22,473,047	22,473,047	1,390,103	7,621,936	10,947,007	3,904,104	17%	10,491,959
517	County Treasurer	1,022,593	1,022,593	75,523	415,222	586,691	20,680	2%	419,059
530	Tax Assessor - Collector	22,700,096	22,700,096	1,610,708	9,095,624	11,150,238	2,454,234	11%	10,398,487
540	Sheriff	392,500,535	392,590,402	33,037,862	165,958,674	218,104,497	8,527,231	2%	177,616,690
545	District Attorney	55,778,035	55,601,365	4,087,506	22,592,487	30,426,285	2,582,593	5%	25,280,078
550	District Clerk	24,952,555	24,950,928	1,817,578	10,133,596	12,080,380	2,736,952	11%	11,419,937
601	Community Supervision	689,420	689,420	50,171	241,964	178,680	268,776	39%	336,800
605	Pretrial Services	6,631,804	6,631,804	494,760	2,682,074	3,617,848	331,882	5%	3,055,162
610	County Auditor	13,153,049	13,153,049	958,708	5,213,577	7,016,614	922,858	7%	5,513,993
615	Purchasing Agent	6,786,984	6,786,984	473,378	2,632,485	3,563,828	590,671	9%	2,814,840
700	District Courts	42,028,836	41,904,089	4,386,824	22,475,636	10,135,268	9,293,185	22%	23,959,524
821	Texas Cooperative Extension	742,546	742,546	49,435	291,888	334,527	116,131	16%	340,481
840	Juvenile Probation	65,164,814	65,158,422	4,340,326	28,125,633	30,724,772	6,308,017	10%	28,776,738
845	Sheriff's Civil Service	198,074	198,074	28,880	90,639	103,793	3,642	2%	76,333
880	Children's Protective Services	19,399,535	19,559,438	1,524,904	8,462,824	9,849,919	1,246,695	6%	9,347,475
885	Children's Assessment Center	4,574,364	4,636,964	274,373	1,643,857	2,140,064	853,043	18%	1,931,523
930	1st Court of Appeals	69,665	69,665	3,807	19,033	-	50,632	73%	18,302
931	14th Court of Appeals	69,665	69,665	3,807	43,020	-	26,645	38%	18,302
940	County Courts	14,195,187	14,573,586	1,307,384	6,644,504	6,003,098	1,925,984	13%	6,994,581
991	Probate Court No. 1	983,752	983,752	73,694	425,542	556,141	2,069	0%	497,514
992	Probate Court No. 2	985,016	985,016	52,100	417,425	567,411	180	0%	535,243
993	Probate Court No. 3	2,161,635	2,161,635	258,818	1,192,826	913,267	55,542	3%	1,190,547
994	Probate Court No. 4	946,194	946,194	71,554	354,927	526,950	64,317	7%	474,451
	TOTAL GENERAL FUND	1,230,488,710	1,280,043,695	92,980,175	498,869,238	607,721,485	173,452,972	14%	569,849,191
1020	Public Contingency Fund	41,901,529	41,901,529	(616,193) c	12,966,164	-	28,935,365	69%	2,736,700
1070	Mobility Fund 09	290,388,665	290,388,665	6,594,021	70,375,246	50,259,574	169,753,845	58%	11,064,206
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	3,492,000	-	10,562,171	75%	3,496,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	3,730,000	-	15,302,909	80%	3,766,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	-	4,736,000	-	13,817,300	74%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	370,012	-	1,148,034	76%	370,013
1390	Commercial Paper Program, Series B	1,262,642	1,262,642	5,652	78,420	-	1,184,222	94%	81,890
1400	Commercial Paper Program, Series C	2,215,646	2,215,646	48,029	610,265	-	1,605,381	72%	715,711
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	543,694	-	5,229,205	91%	194,212,532
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	14,903	306,487	-	2,939,623	91%	345,403
1440	HC/FC Agreement 2004A CP Refunding	13,595,418	13,595,418	-	486,000	-	13,109,418	96%	530,000

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program, Series D	\$ 4,927,290	\$ 4,927,290	\$ 13,204	\$ 601,111	\$ -	\$ 4,326,179	88%	\$ 227,912
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	244,329	480,603	-	1,528,937	76%	498,614
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	2,354,000	-	7,107,072	75%	2,355,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	-	-	1,081,622	100%	-
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	-	-	746,991	100%	110,545
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	13,788,366	-	1,503,344	-	12,285,022	89%	3,204,169
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	116,000	-	4,926,373	98%	191,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	255,937	-	961,741	79%	794,088
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	1,073,256	-	10,733,395	91%	1,127,181
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	-	-	1,049,634	100%	-
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	-	-	8,840,271	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	1,197,607	-	4,214,827	78%	13,920,406
17A0	Road Refunding 2010A Cost Of Issuance	-	-	-	-	-	-	0%	80,040
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	201,250
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	1,596,125	-	12,255,341	88%	1,683,875
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	1,185,144	-	13,741,068	92%	2,154,113
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	363,875	-	12,318,871	97%	497,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	-	-	1,357,308	100%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	68,760
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	1,149,700	-	6,011,508	84%	1,931,000
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	577,575	-	1,754,264	75%	577,575
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	2,284,456	-	9,072,446	80%	1,319,908
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	198,772
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	4,445,844	-	14,998,375	77%	206,609,084
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	2,262,800	-	6,747,918	75%	275,725
19F0	PIB Refunding 2010B Cost Of Issuance	-	-	-	-	-	-	0%	88,122
TOTAL GENERAL FUND - DEBT SERVICE		237,222,275	237,222,275	326,117	35,800,255	-	201,422,020	85%	441,631,688
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 1,849,556,164	\$ 99,284,120	\$ 618,010,903	\$ 657,981,059	\$ 573,564,202	31%	\$ 1,025,281,785

(a) Negative balance is due to 4.78M premium on TANS.

(b) The negative available balance is principally due to projected expenditures (payroll encumbrances and VMC/Fleet encumbrances) exceeding the amount budgeted for the respective department.

(c) Reclassed insurance expenditure to General Fund.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 3,176,345.76	\$ 5,486,267.54	\$ 45,740,462.32
102	Precinct 2	63,588,933.16	67,380,872.62	13,833,395.95	34,643,832.60	18,903,644.07
103	Precinct 3	17,472,978.35	33,093,337.47	9,371,006.55	13,157,581.07	10,564,749.85
104	Precinct 4	87,379,397.02	90,992,237.23	23,811,241.44	21,338,454.39	45,842,541.40
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	448,986.81	933,358.11	1,979,332.20
208	Public Infrastructure - Engineering	8,957,862.95	22,606,362.95	886,412.06	8,655,503.29	13,064,447.60
040	Right of Way	513,062.50	2,100,214.50	334,423.00	2,250.00	1,763,541.50
045	Construction Programs	25,898,665.96	52,519,118.96	13,800,390.45	31,835,884.84	6,882,843.67
090	Flood Control	390,087,120.58	389,811,511.39	11,170,889.12	54,410,068.30	324,230,553.97
203	Management Services	165,385,616.75	110,327,667.45	832,620.84	-	109,495,046.61
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	325,753.05	255,904.01	432,545.99
292	Information Technology Center	3,756,525.84	15,401,525.84	3,639,074.86	786,884.39	10,975,566.59
299	Facilities and Property Management	1,583,382.27	2,707,929.27	975,582.22	416,535.64	1,315,811.41
515	Harris County Clerk	100,177.13	100,177.13	779.90	2,732.73	96,664.50
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 845,986,348.72	\$ 82,606,902.01	\$ 171,940,846.03	\$591,438,600.68

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(12,324.82) a	350,135.00	641,821.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	2,864,993.97	3,595,142.74	39,080,773.89
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	312,344.82	178,222.30	3,042,994.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	11,331.79	1,339,377.05	1,177,750.39
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 54,403,075.62</u>	<u>\$ 54,403,075.62</u>	<u>\$ 3,176,345.76</u>	<u>\$ 5,486,267.54</u>	<u>\$ 45,740,462.32</u>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	24,300,428.30	3,908,140.06	12,185,364.03	8,206,924.21
3610	METRO DESIGNATED PROJECTS	1,109,355.02	6,888,608.00	3,855,050.62	1,954,680.16	1,078,877.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,532,764.87	64,414.99	16,600.00
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	22,551.57	2,591,441.81	105,657.55
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	2,188,916.24	16,752,111.21	6,166,908.99
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	299,588.84	144,303.88	1,632,273.45
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	2,026,383.75	951,516.52	1,695,549.16
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 63,588,933.16</u>	<u>\$ 67,380,872.62</u>	<u>\$ 13,833,395.95</u>	<u>\$ 34,643,832.60</u>	<u>\$ 18,903,644.07</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	2,954,588.45	1,496,111.34	872,654.24	585,822.87
3610	METRO DESIGNATED PROJECTS	5,609,974.10	20,314,333.22	4,697,062.28	8,599,650.50	7,017,620.44
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,016,000.00	118,503.72	705.00	896,791.28
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	234,887.88	638,518.35	177,601.21
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	13,417.95	-	779.95
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	1,086,527.28	61,517.89	649,124.89	375,884.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	2,749,505.49	2,396,928.09	1,498,206.22
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 17,472,978.35</u>	<u>\$ 33,093,337.47</u>	<u>\$ 9,371,006.55</u>	<u>\$ 13,157,581.07</u>	<u>\$ 10,564,749.85</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2012 as of July 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	\$ 8,328,422.63	\$ 1,525,566.03	\$ 2,737,020.48	\$ 4,065,836.12
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,834,270.00	11,199,833.27	8,653,330.23	10,981,106.50
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	1,089,318.64	24,464.48	1,905.83	1,062,948.33
3730	ROAD REFUNDING 2004B	16,441,355.67	15,726,355.67	4,339,477.10	1,247,273.15	10,139,605.42
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	35,159.03	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,134.40	3,385,134.40	125,875.21	496,120.57	2,763,138.62
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	6,564,027.08	8,132,332.58	11,502,652.37
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	31,998.27	21,223.31	4,652.29
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 90,992,237.23</u>	<u>\$ 23,811,241.44</u>	<u>\$ 21,338,454.39</u>	<u>\$ 45,842,541.40</u>

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

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2012 as of July 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	447,861.81	923,963.36	1,576,599.81
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 3,361,677.12	\$ 3,361,677.12	\$ 448,986.81	\$ 933,358.11	\$ 1,979,332.20

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2012 as of July 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	\$ 4,244,361.47	\$ 399,273.70	\$ 1,888,713.34	\$ 1,956,374.43
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,225,977.47	2,598.78	5,403,350.32	2,820,028.37
3700	CO - SERIES 2001, CONSTRUCTION	-	215,000.00	-	210,573.00	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	131,066.30	169,997.28	332,258.95
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	39,271.60	55,102.34	742,805.54
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	8,450,522.00	314,201.68	927,767.01	7,208,553.31
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,957,862.95</u>	<u>\$ 22,606,362.95</u>	<u>\$ 886,412.06</u>	<u>\$ 8,655,503.29</u>	<u>\$ 13,064,447.60</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2012 as of July 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	\$ 285,099.00	\$ -	\$ 1,652,053.00
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	39,074.00	-	110,926.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 513,062.50</u>	<u>\$ 2,100,214.50</u>	<u>\$ 334,423.00</u>	<u>\$ 2,250.00</u>	<u>\$ 1,763,541.50</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 799,000.00	\$ 549,000.00	\$ 342,638.18	\$ 205,341.80	\$ 1,020.02
3700	CO SERIES 2001	3,949,374.90	3,734,374.90	1,224,438.11	969,236.78	1,540,700.01
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	6,074.22	-	851,260.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	993,984.94	63,764.84	64,461.30
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	-	14,848.77
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	46,237,627.42	11,229,533.41	30,597,541.42	4,410,552.59
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 25,898,665.96</u>	<u>\$ 52,519,118.96</u>	<u>\$ 13,800,390.45</u>	<u>\$ 31,835,884.84</u>	<u>\$ 6,882,843.67</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2012 as of July 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	\$ 15,060,881.22	\$ 307,442.21	\$ 1,085,412.67	\$ 13,668,026.34
3310	FLOOD CONTROL PROJECTS	60,296,169.31	60,720,839.24	2,365,899.83	15,613,371.74	42,741,567.67
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	653,447.92	3,460,192.78	7,425,794.87
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	3,877,186.67	5,904,677.49	26,621,868.13
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,086,623.07	3,966,912.49	28,346,413.62	233,773,296.96
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 390,087,120.58</u>	<u>\$ 389,811,511.39</u>	<u>\$ 11,170,889.12</u>	<u>\$ 54,410,068.30</u>	<u>\$ 324,230,553.97</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2012 as of July 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	\$ 5,261,664.60	\$ -	\$ -	\$ 5,261,664.60
3320	FLOOD CONTROL BONDS 2004A	-	54,598.63	54,598.63	-	-
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	213,319.41	153,415.21	-	59,904.20
3500	ROAD BONDS 1975	561,442.97	562,795.00	2,139.90	-	560,655.10
3600	ROAD CAPITAL PROJECTS	12,576,917.95	7,494,660.05	192,855.12	-	7,301,804.93
3610	METRO DESIGNATED PROJECTS	2,852,419.17	5,314,143.31	-	-	5,314,143.31
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	209,000.16	34,441.12	-	174,559.04
3690	1982 PARK BOND	2,281.09	3,089.81	1,279.99	-	1,809.82
3700	CO SERIES 2001	75,118.84	91,469.76	16,350.92	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,692.62	-	-	31,692.62
3730	ROAD REFUNDING 2004B	290,464.70	291,226.80	-	-	291,226.80
3740	ROAD REFUNDING 2006B	227,580.94	537,452.39	348,169.79	-	189,282.60
3830	1987 ROAD SERIES 1993	8,543.34	8,546.15	-	-	8,546.15
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,732.30	17.06	-	36,715.24
3860	1996 ROAD REFUNDING	155,146.77	27,005.58	14.59	-	26,990.99
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	293,248.99	10,531.45	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,866,722.88	1,028.44	-	9,865,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	362,008.06	1,538.42	-	360,469.64
3960	COMMERCIAL PAPER - A-1	57,063,724.48	45,418,849.85	1,313.25	-	45,417,536.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	703,385.68	11,961.89	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	33,546,055.42	2,965.06	-	33,543,090.36
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 110,327,667.45	\$ 832,620.84	\$ -	\$ 109,495,046.61

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

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

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

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

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2012 as of July 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	\$ 325,753.05	\$ 254,073.53	\$ 403,435.39
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	1,830.48	29,110.60
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 325,753.05</u>	<u>\$ 255,904.01</u>	<u>\$ 432,545.99</u>

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

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 15,401,525.84	\$ 3,639,074.86	\$ 786,884.39	\$ 10,975,566.59
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			\$ 3,756,525.84	\$ 15,401,525.84	\$ 3,639,074.86	\$ 786,884.39	\$ 10,975,566.59

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 21,582.22	\$ -	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	2,682,079.77	954,000.00	416,535.64	1,311,544.13
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 2,707,929.27</u>	<u>\$ 975,582.22</u>	<u>\$ 416,535.64</u>	<u>\$ 1,315,811.41</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 2,732.73	\$ 96,664.50
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 2,732.73	\$ 96,664.50

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

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

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

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

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

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

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

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