

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

July 2012



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

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

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

September 11, 2012

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending July 31, 2012 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2012

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue has decreased \$1.6M when compared to the previous year, primarily due to a higher collection rate of the 2011 tax levy. This greater collection rate indicates that fewer tax dollars related to the 2011 levy remain to be collected in the current fiscal year. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. For more information on Property Tax revenues, please refer to the graph on page xii.

Intergovernmental revenue is lower than the previous fiscal year by \$3.6M primarily due to a \$1.5M equalization payment for reimbursement of cost associated with legal services provided to indigent defendants that is unlikely to occur in FY 2013 and timing differences related to the state mixed beverage taxes (\$1.1M). Other decreases in this category are related to the Southwest Border Prosecution Initiative (\$383k) and the timing of the quarterly state-court at law supplement fee (\$359k). The \$37.7M decrease in the **Transfers In** category is a result of a reduction in reimbursements from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. However in FY 2013, \$2.5M was transferred in from the Inmate Industries Fund. FY 2012 did not have transfers in of this nature, but did have an additional \$12M to cover retiree health benefits and an additional \$3.2M from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

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

General Fund 1000 Revenues and Transfers In	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 49,693,711	\$ 51,288,217	\$ (1,594,506)	-3.11%
Intergovernmental	16,879,987	20,522,469	(3,642,482)	-17.75%
Charges for Services	93,232,748	94,466,759	(1,234,011)	-1.31%
Fines and Forfeitures	7,815,446	7,742,618	72,828	.94%
Rentals & Parks	1,630,470	1,462,918	167,552	11.45%
Interest	288,750	66,261	222,489	335.78%
Miscellaneous	16,364,711	16,932,904	(568,193)	-3.36%
Transfers In	11,680,143	49,425,832	(37,745,689)	-76.37%
Total Revenues and Transfers In	\$ 197,585,966	\$ 241,907,978	\$ (44,322,012)	-18.32%

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2012

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$8M during the fifth month of the current fiscal year as compared to the same period of the prior fiscal year. Staffing levels were significantly lower at the beginning of the current fiscal year than the prior fiscal year, because of reductions in personnel that occurred throughout the prior fiscal year. Budget Management has also implemented a position control policy for the current fiscal year. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$4.7M). Also there were decreases in Juvenile Probation fees and services (\$1M), roads and bridges maintenance and repair (\$659k), software licenses (\$907k), and medical/drugs expenditures (\$694k). **Miscellaneous** expenditures increased \$8.9M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid from the Public Contingency Fund in FY 2012. Additionally, there is a timing difference in payments to MHMRA (\$3.56M). **Capital Outlay** increased \$2.3M as compared to the prior year primarily due to software licenses for ITC. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii and xxiii.

General Fund (1000)

Comparison of Current Year to Prior Year Expenditures (Cash Basis)

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 372,413,118	\$ 380,418,028	\$ (8,004,910)	-2.10%
Materials and Supplies	11,809,897	11,435,280	374,617	3.28%
Services and Other	62,344,785	70,538,295	(8,193,510)	-11.62%
Utilities	14,984,135	14,325,618	658,517	4.60%
Travel and Transportation	8,193,701	8,474,243	(280,542)	-3.31%
Miscellaneous	14,470,099	5,606,948	8,863,151	158.07%
Capital Outlay	4,064,840	1,773,689	2,291,151	129.17%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	9,192,926	11,072,642	(1,879,716)	-16.98%
Total Expenditures and Transfers Out	\$ 493,903,951	\$ 498,869,238	\$ (4,965,287)	-1.00%

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 197,585,966	\$ 241,907,978	\$ (44,322,012)	-18.32%
Total Expenditures and Transfers Out	493,903,951	498,869,238	(4,965,287)	-1.00%
Revenues minus Expenditures	\$ (296,317,985)	\$ (256,961,260)	\$ (39,356,725)	-15.32%

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2012

General Fund (1000) Budget

The budget for FY 2013 was adopted March 13, 2012. Expenditures for court costs are \$15.8M or 48.5% of the annual budget of \$32.7M for this expenditure category. Utility expenditures are \$15M, which is 40.7% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxviii for a comparison of total court costs expenditures with the budget by department. Page xxix provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$511,578,867 at July 31, 2012. For more information regarding the status of departmental budgets, please refer to pages xxx, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$13,511,566. Through the month ending July 31, 2012, the General Fund's overtime expenditures were \$6,364,825. Of this amount, \$5,870,932 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at July 31, 2012 was \$241.4M versus \$243.2M at July 31, 2011.

The General Fund's undesignated fund balance at July 31, 2012 had a negative balance of \$246,698,058 as compared with a negative \$341,150,255 balance at July 31, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Debt Activities

On July 10th, 11th and 25th, the county pledged an additional \$2.5M to JP Morgan. As of July 31, 2012, the County pledged \$52.7M (\$35M to Citibank and \$17.7M to JP Morgan) to the swap issuers.

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

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

Highlights of Harris County's Financial Statements

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July 31, 2012

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

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$106.4M were temporarily funded with an advance of \$34,461,538 from the Toll Road Authority and funding from FEMA. Repayments have been made to the Toll Road resulting in a current balance of \$13,961,538 due to the Toll Road. The graphs on page xv display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$79.4M from FEMA and \$13.8M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of July 31, 2012, the Hurricane Ike Grant Fund had an accounts receivable of \$9,894,322 due from FEMA. Of this receivable, \$1,587,550 is pending FEMA's review of expenditures related to debris removal, and \$8,306,772 for other FEMA categories.

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

Toll Road Mobility Fund

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

At July 31, 2012, the cash balance of the Mobility Fund was \$186.1M. There have been \$60M in transfers to the Mobility Fund through July and current year expenditures plus transfers out were \$39,911,289. The reserved fund balance was \$184,501,808 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

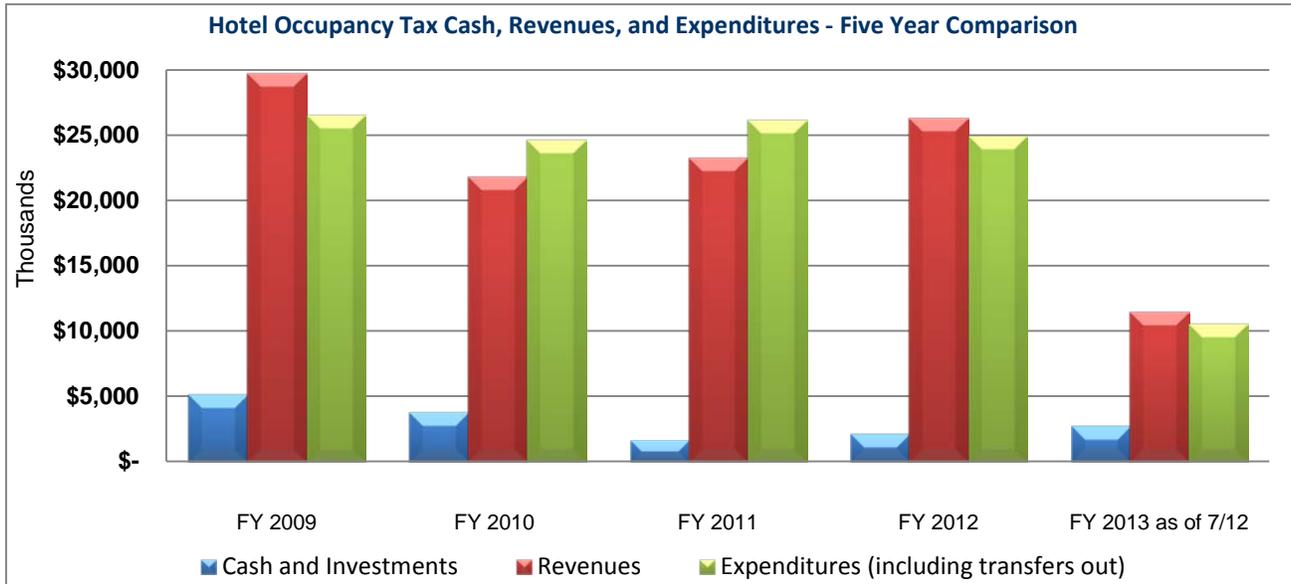
The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used 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, 2012, the Hotel

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

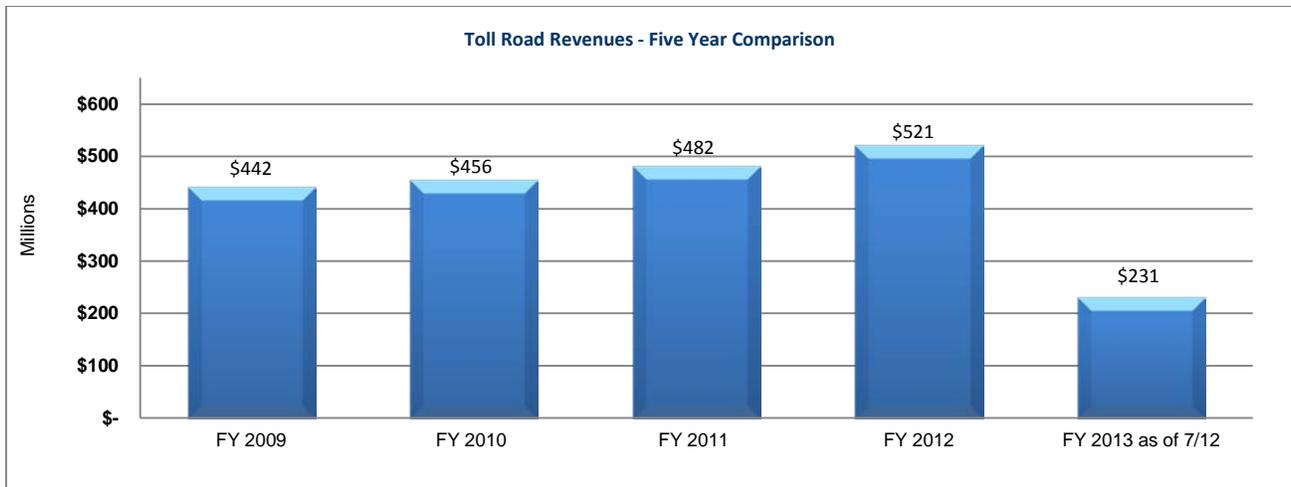
July 31, 2012

Occupancy Tax Fund had a cash balance of \$2,682,067 and an unreserved fund balance of \$1,637,851, revenues of \$11.5M, and expenditures and transfers out of \$10.5M. This compares to a cash balance of \$1,655,365, an unreserved fund balance of negative \$849k, revenues of \$9.0M and expenditures and transfers out of \$8.9M at July 31, 2011.



Toll Road Authority

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



Recent Accounting Pronouncements

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

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2012

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

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

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

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

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

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

GASB Statement 66, *Technical Corrections-2012-an amendment of GASB Statements No. 10 and No. 62* ("GASB 66"), seeks to improve accounting and financial reporting for a governmental financial reporting entity by resolving conflicting guidance that resulted from the issuances of two pronouncements, Statements No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, and No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in*

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2012

Pre-November 30, 1989 GASB and AICPA Pronouncements. GASB 66 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

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

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

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

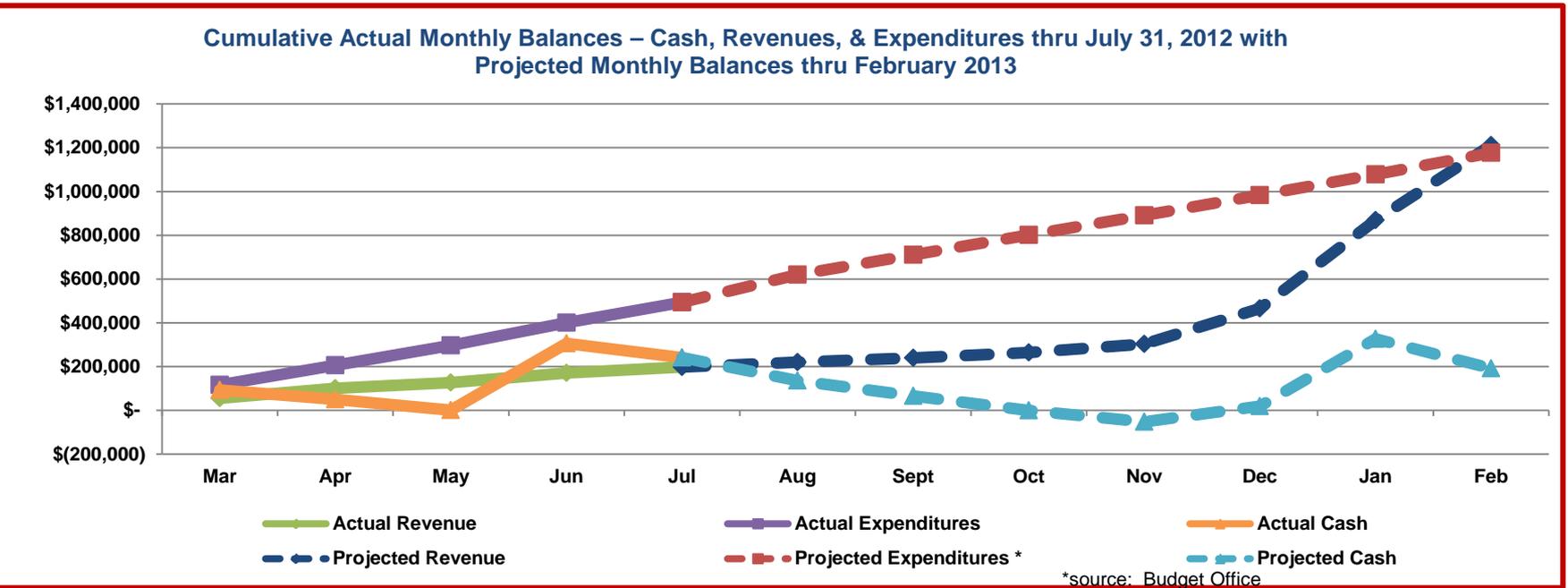
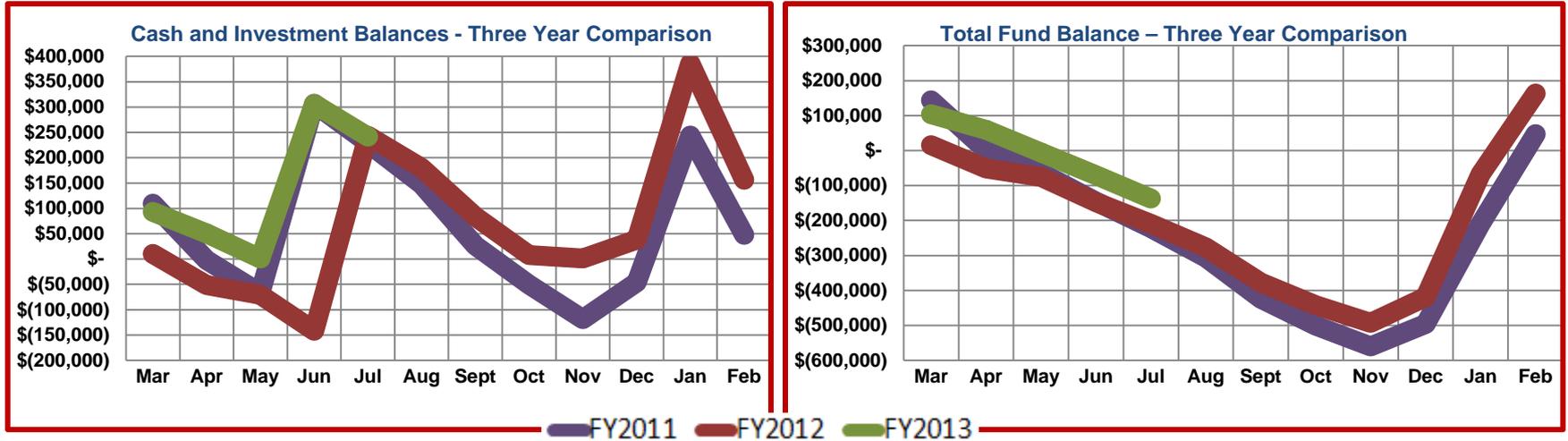
July 31, 2012



Harris County

General Fund 1000

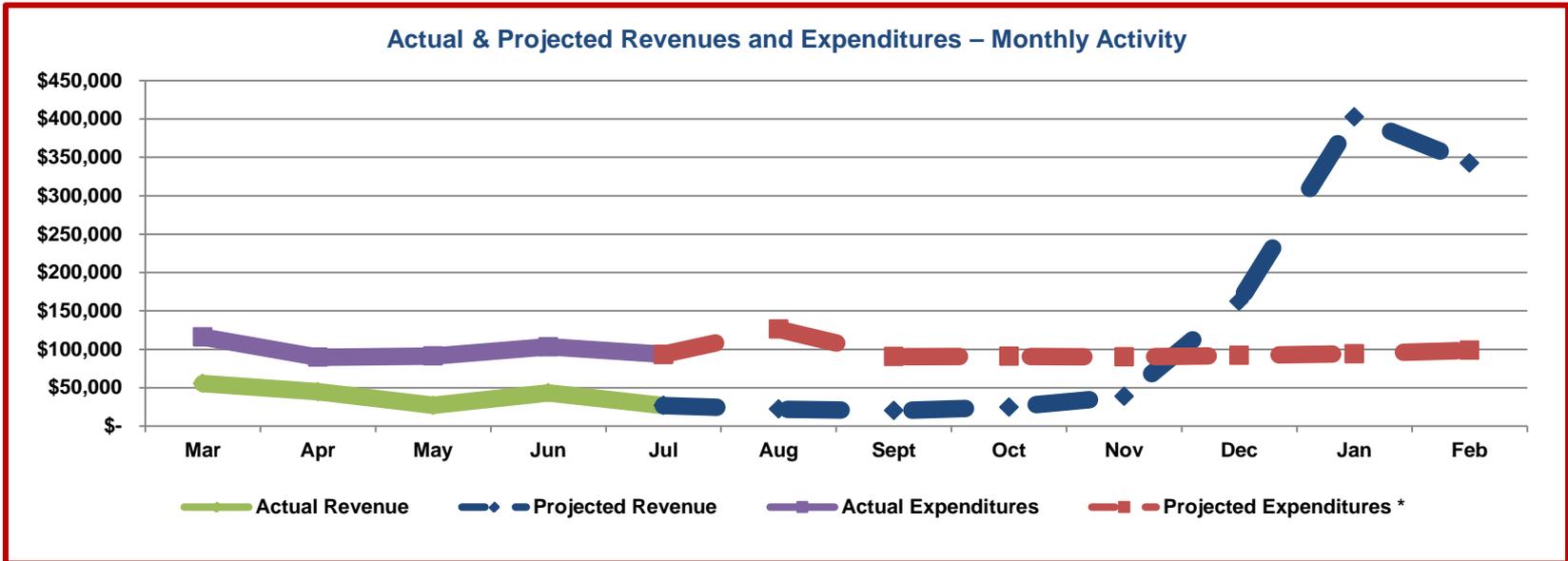
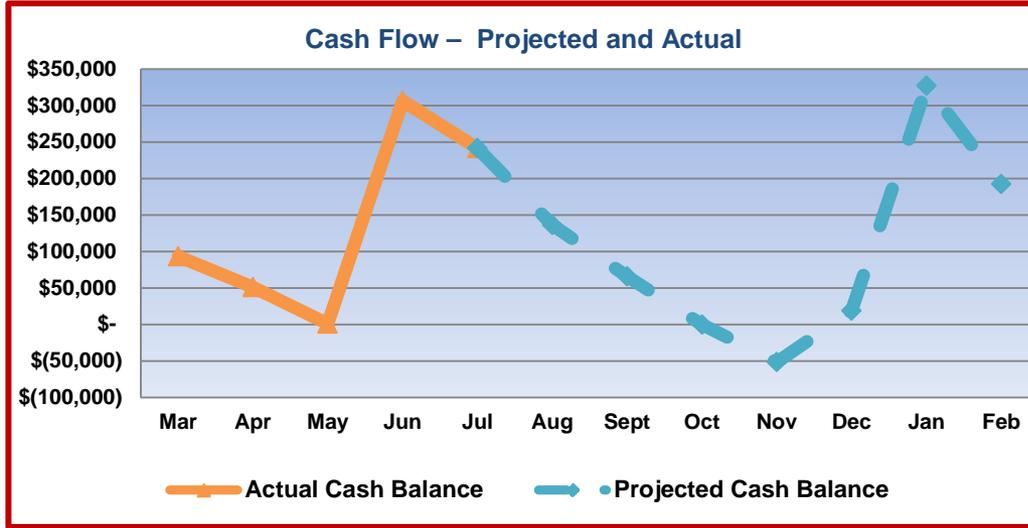
(amounts in thousands)



Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

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

* Amounts not yet calculated for fiscal year 2012.

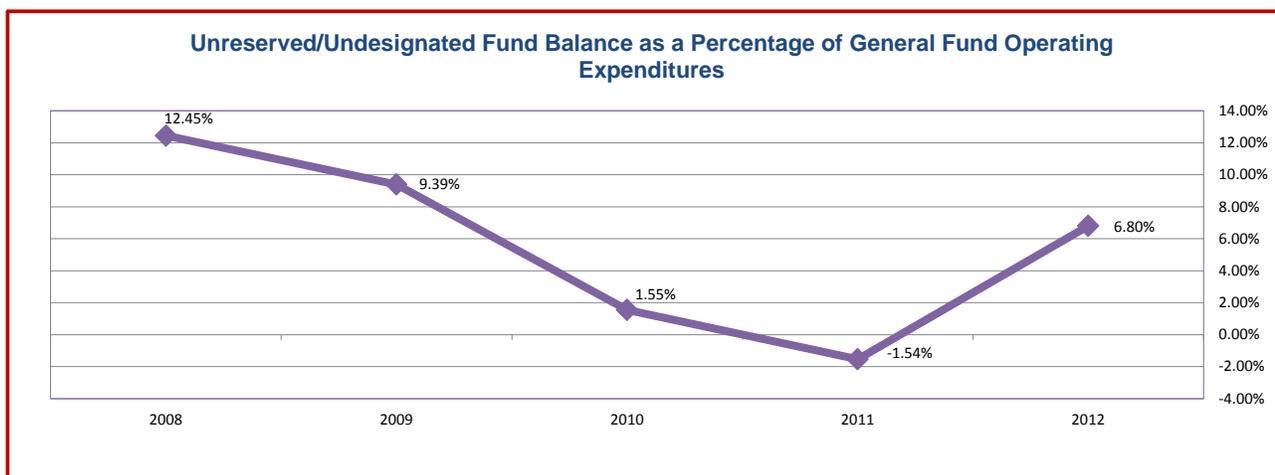
^a \$1,228,407,746 is from General Fund 1000, the balance of \$126,986,276 is for mobility, public contingency, debt service, and internal special revenue funds, which are restricted by nature of the funds.

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

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

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

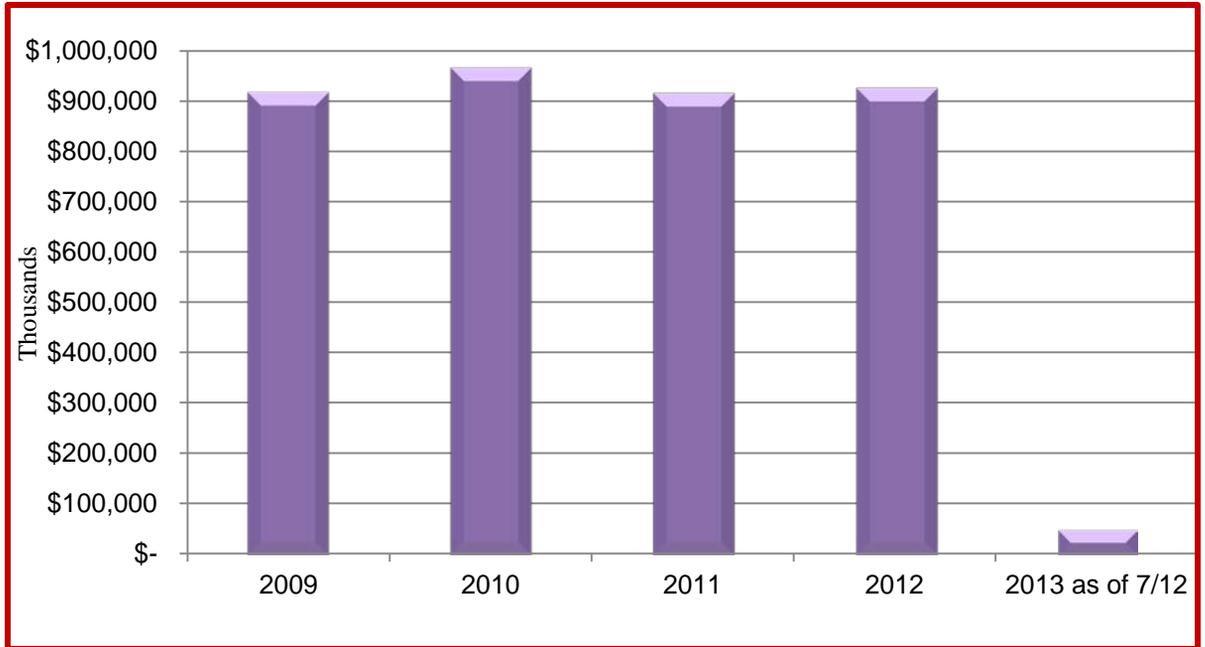
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

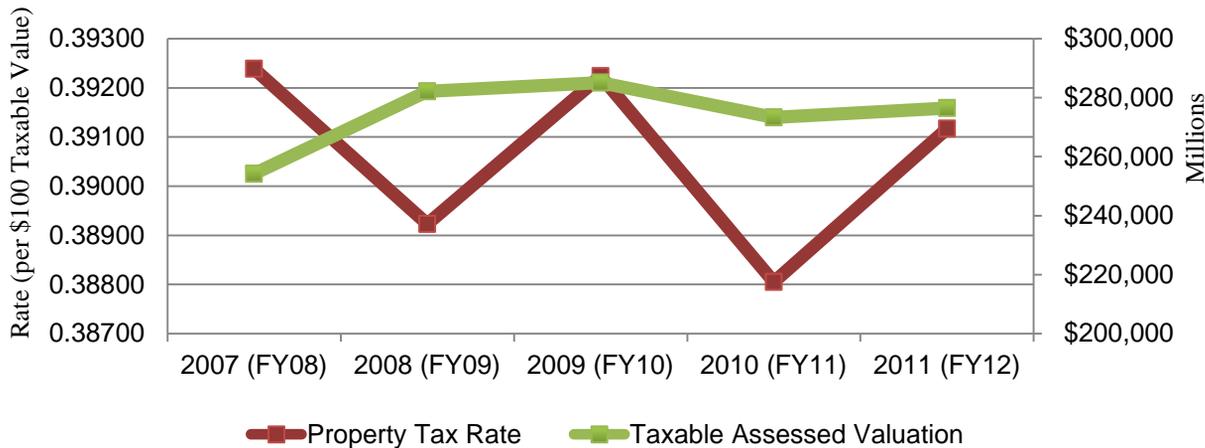
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

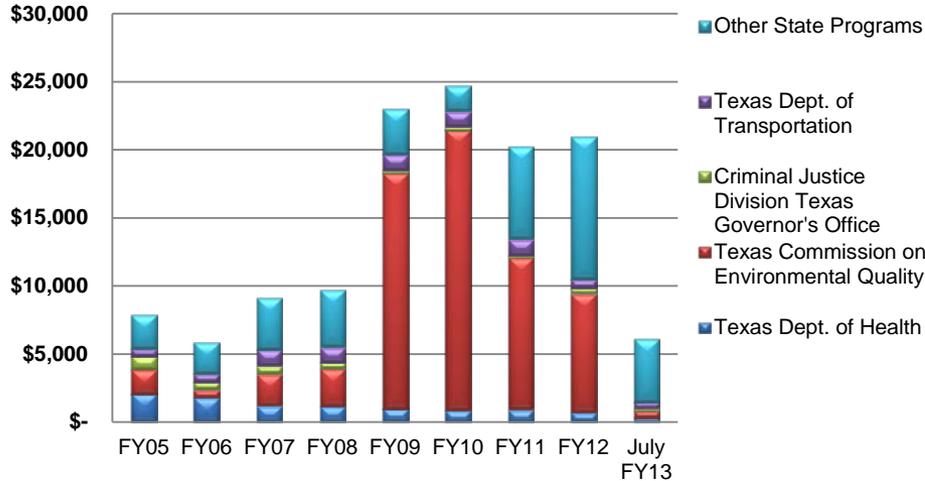


Harris County

Grant Revenue for Harris County and Flood Control District

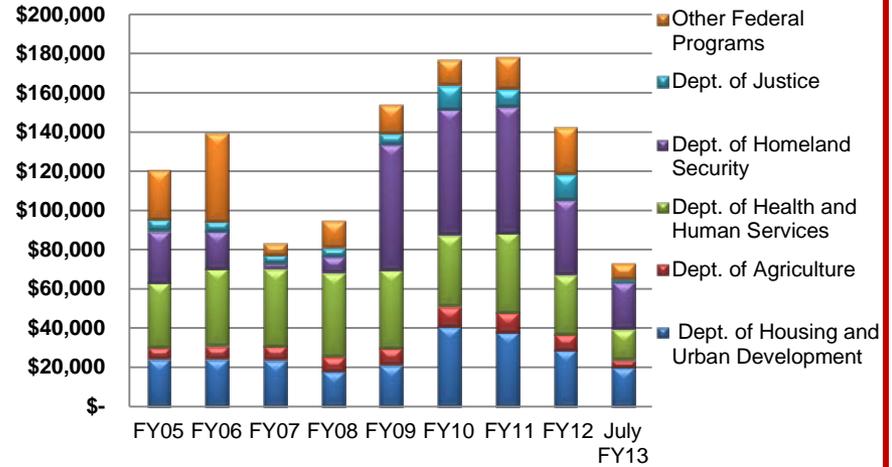
(amounts in thousands)

State of Texas Grant Revenue

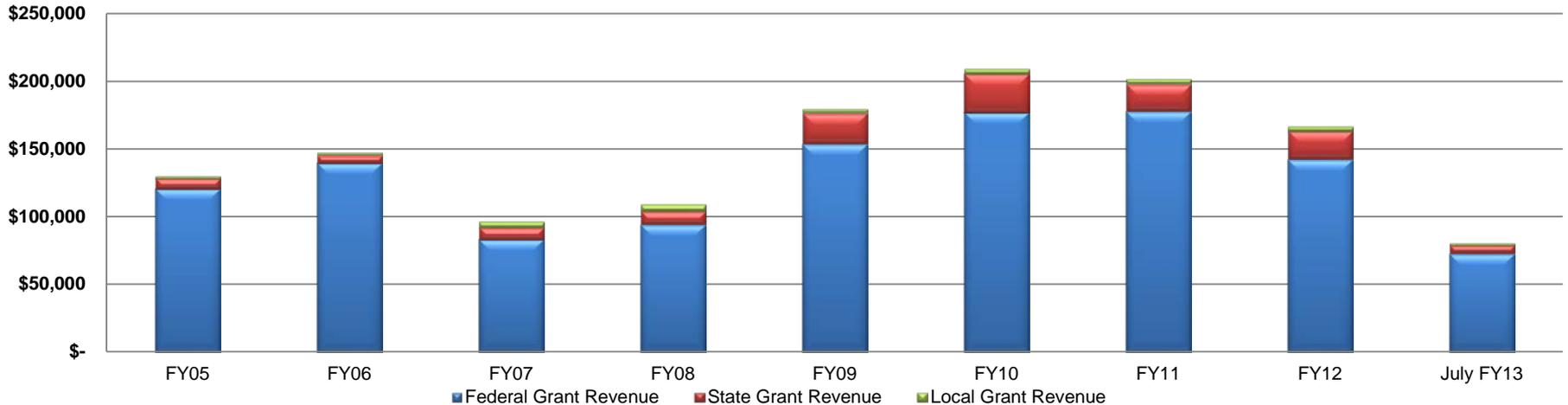


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



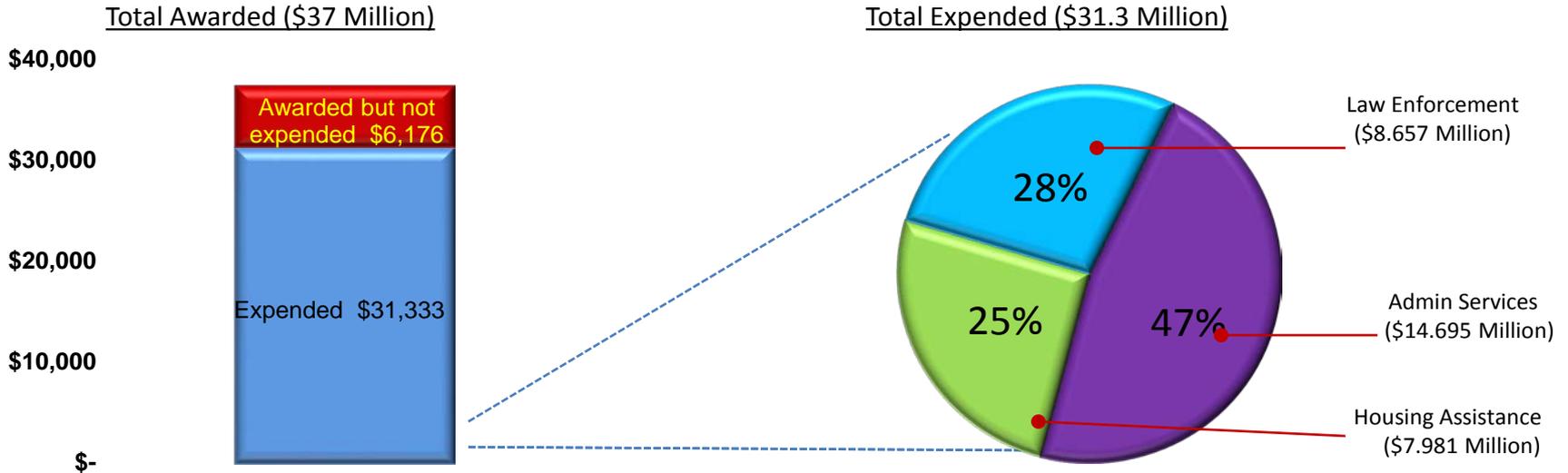
Total Grant Revenue



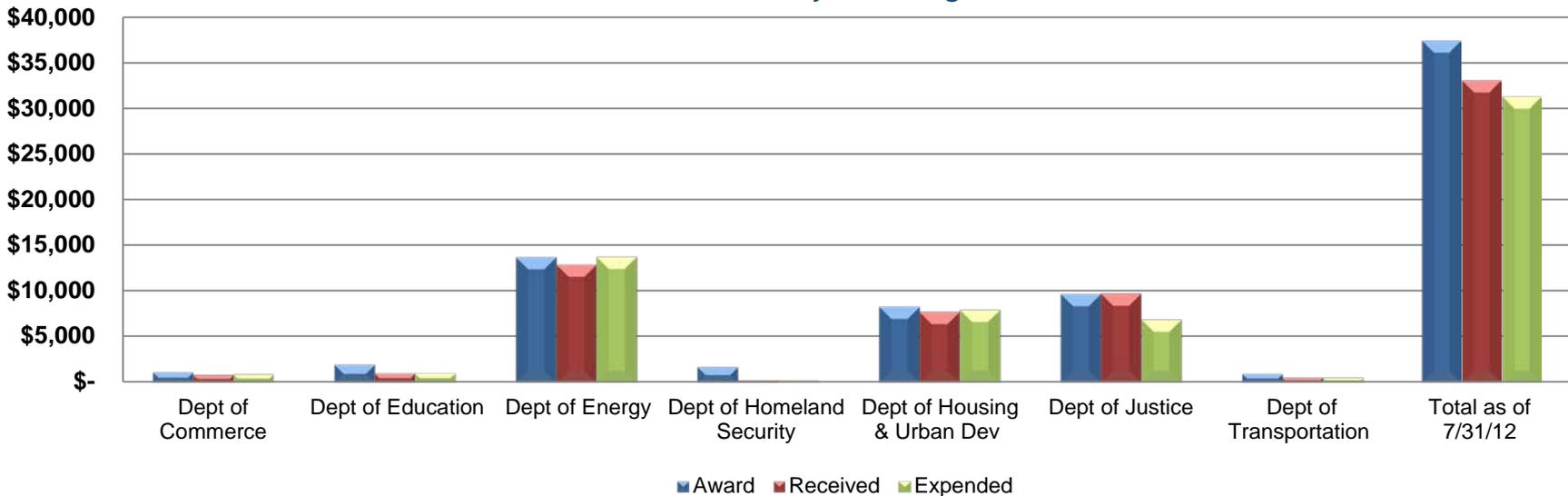
Harris County

ARRA Grants as of July 31, 2012

(amounts in thousands)



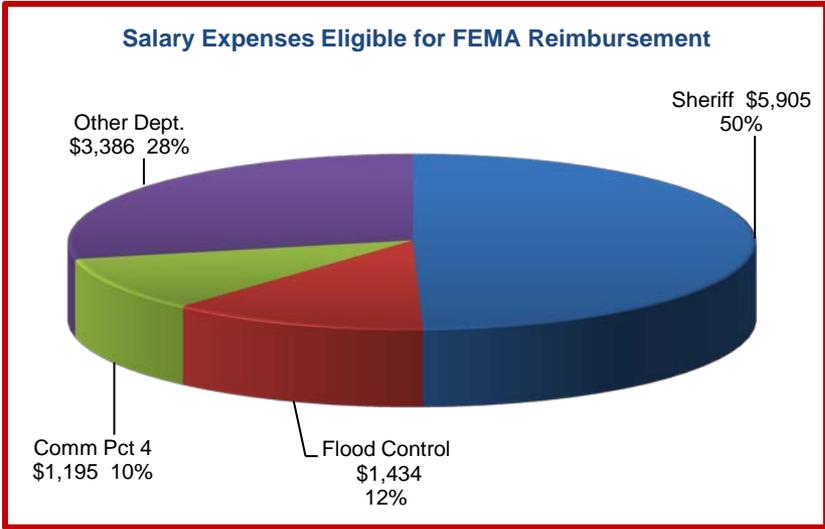
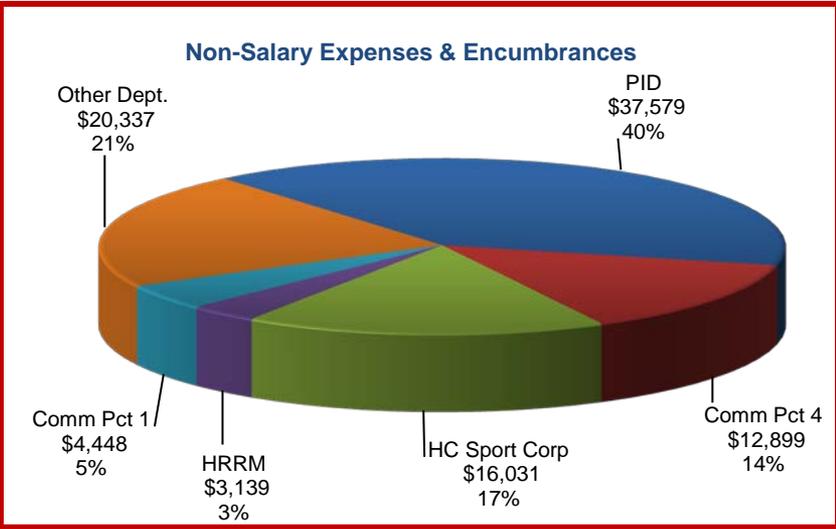
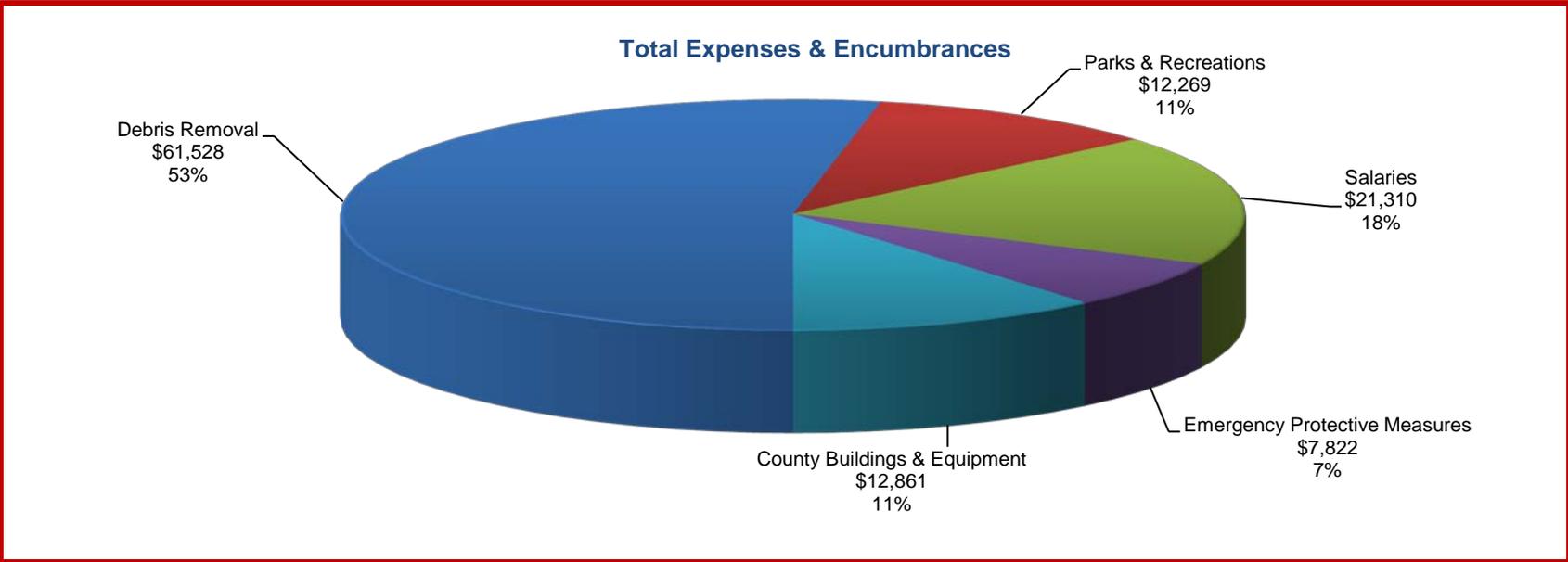
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of July 31, 2012

(amounts in thousands)

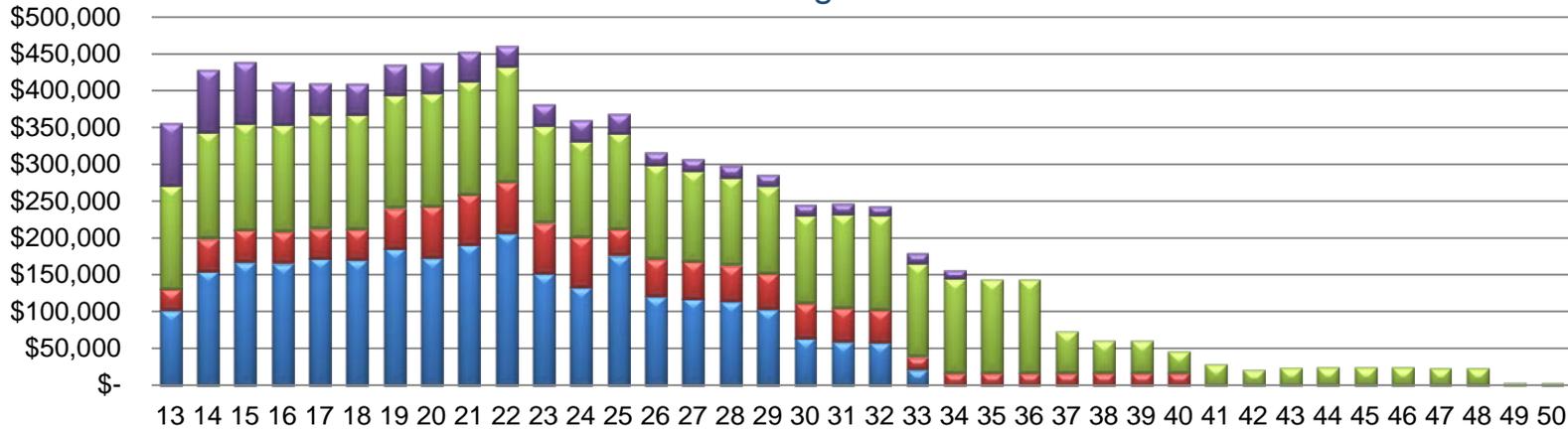


Harris County

Debt Comparisons

(amounts in thousands)

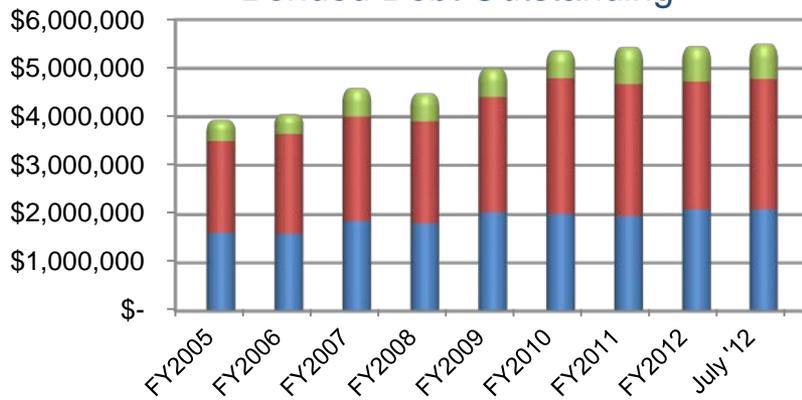
Annual Bonded Debt Service Requirements 2013 through 2050



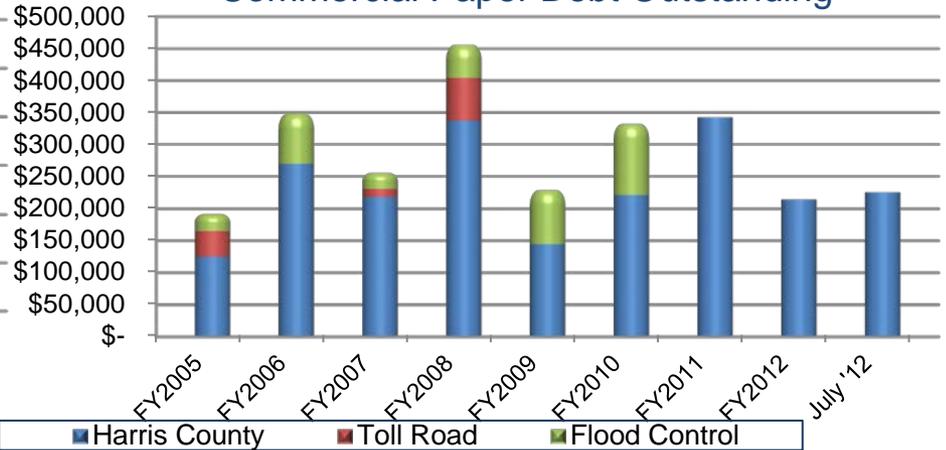
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

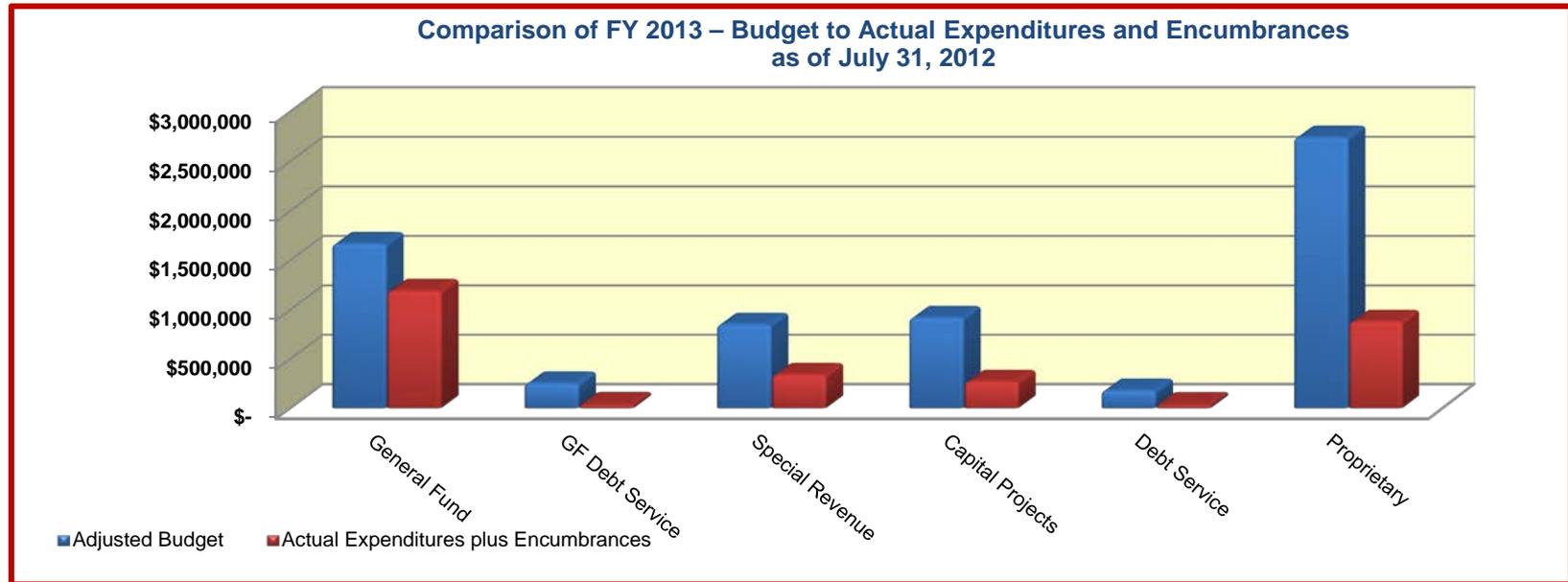
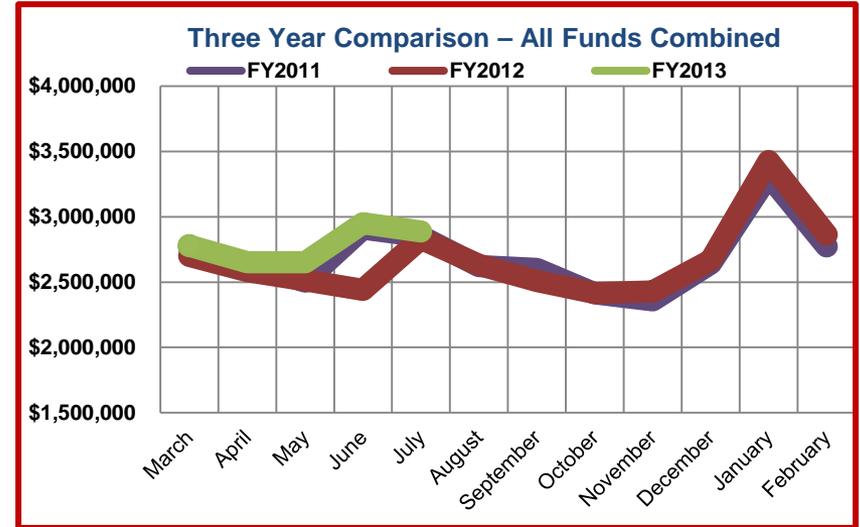
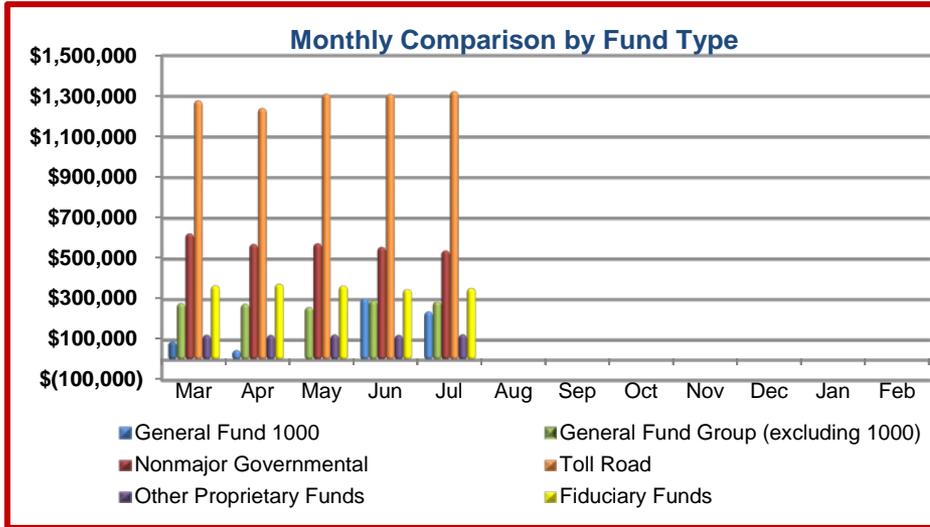


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

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Harris County

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

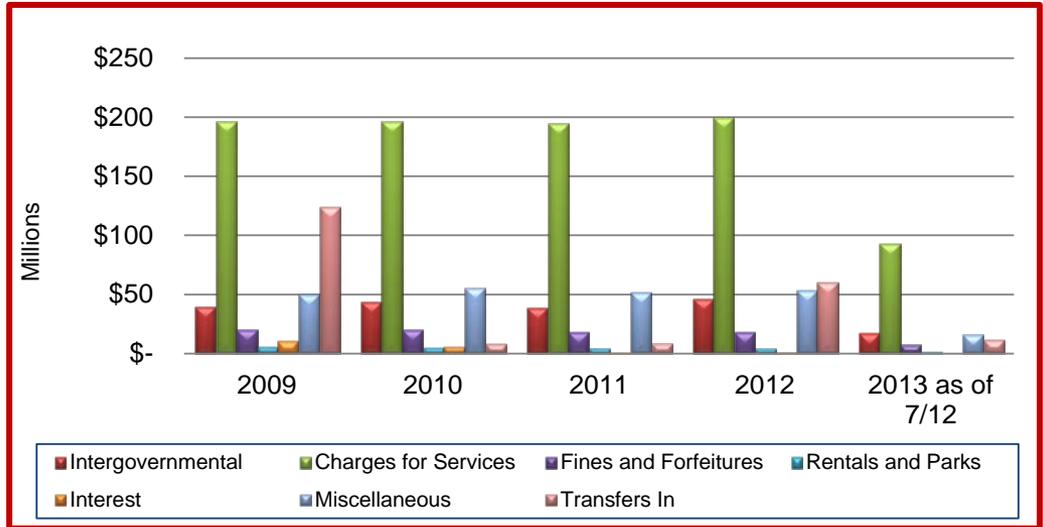
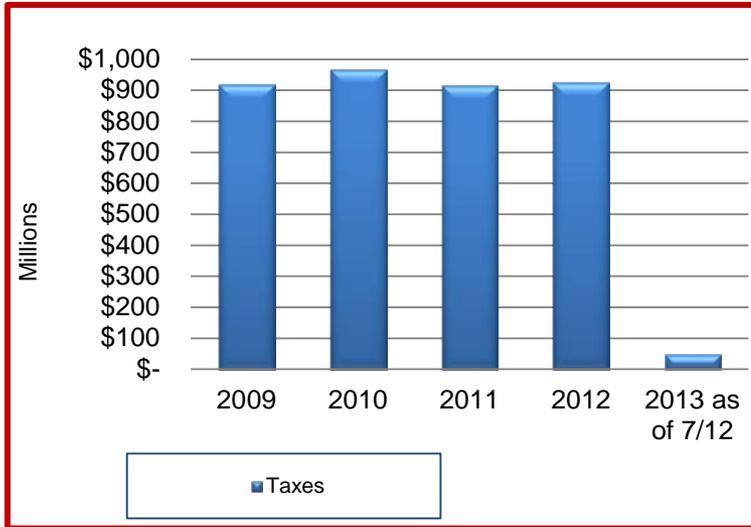


Harris County

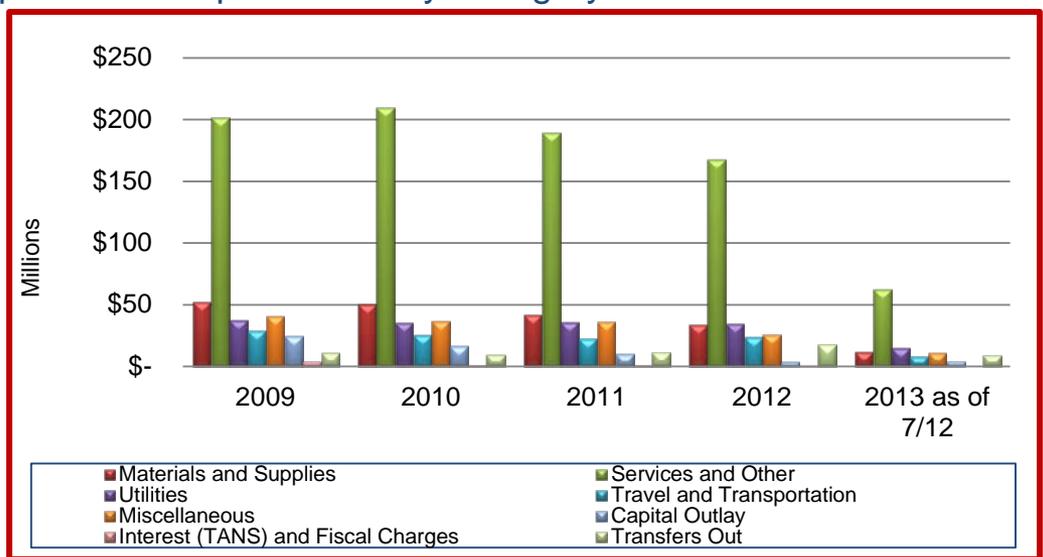
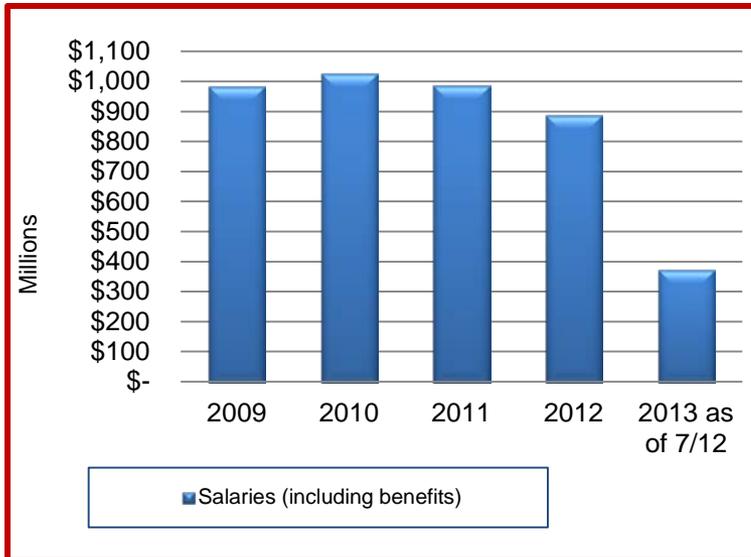
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



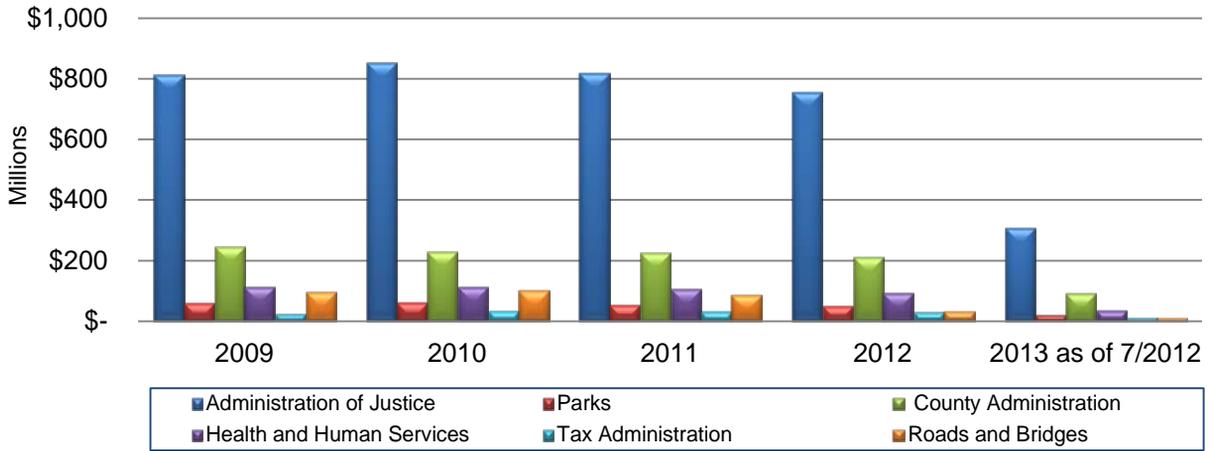
Fiscal Year Comparison of Expenditures by Category



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

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

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

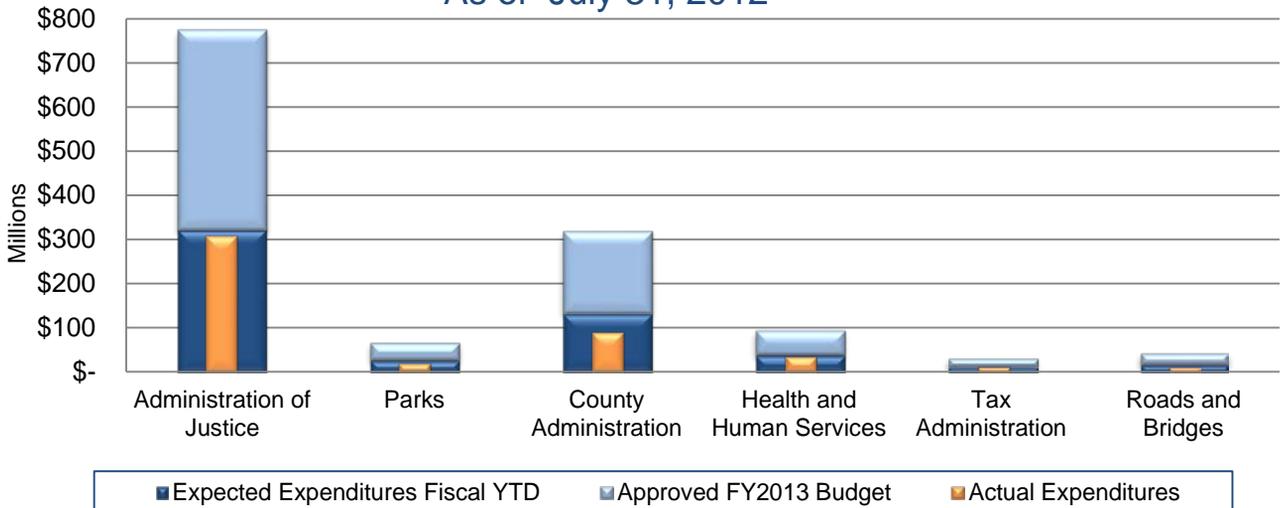
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of July 31, 2012

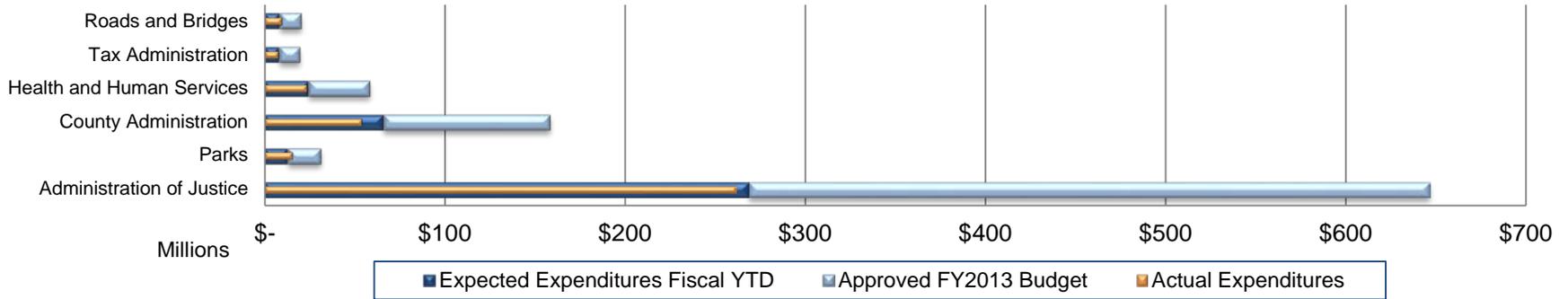


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

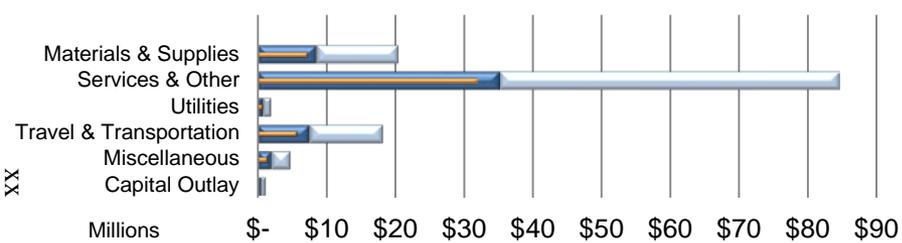
Harris County

General Fund 1000

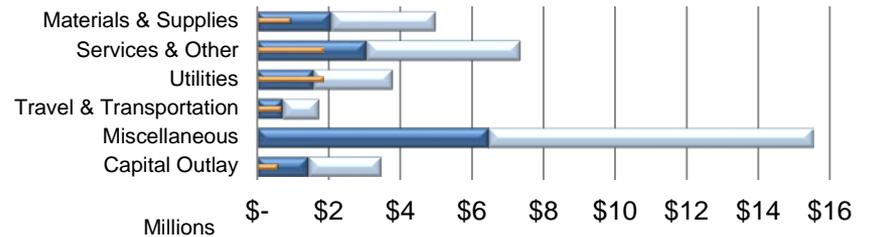
Salaries and Benefits by Function



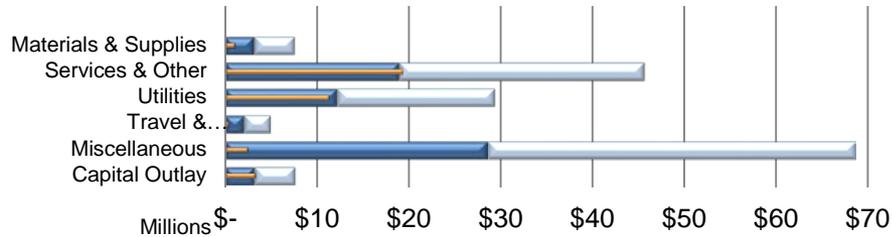
Administration of Justice – other than salaries and benefits



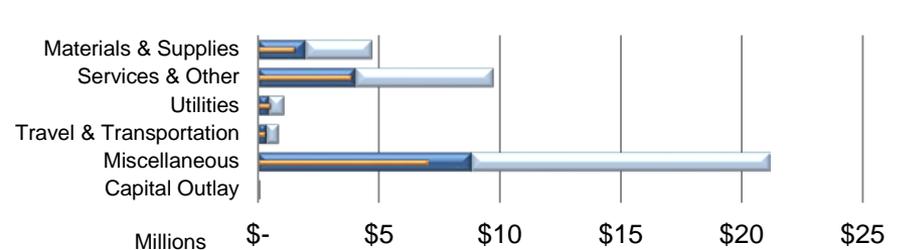
Parks – other than salaries and benefits



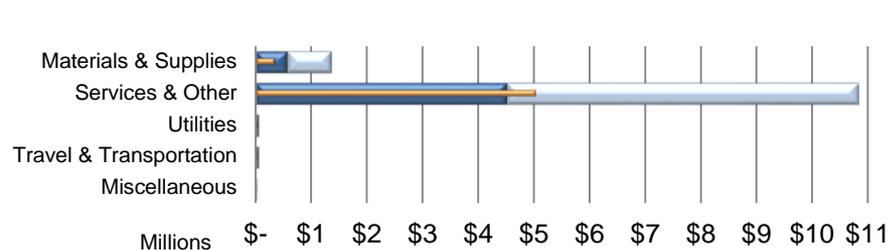
County Administration – other than salaries and benefits



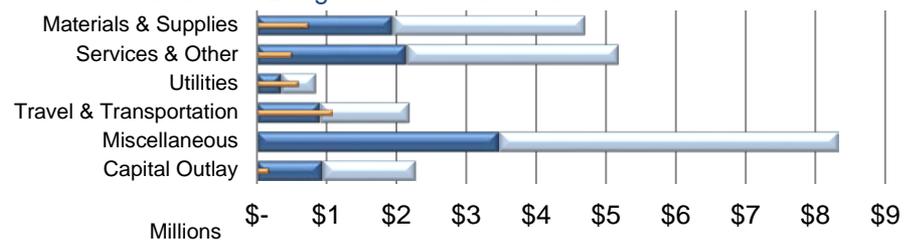
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



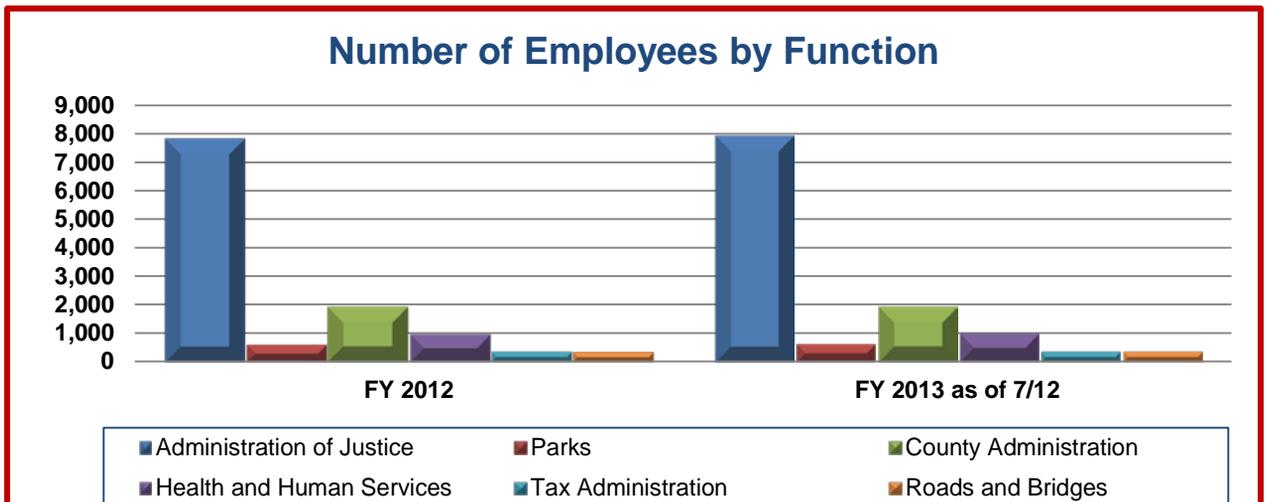
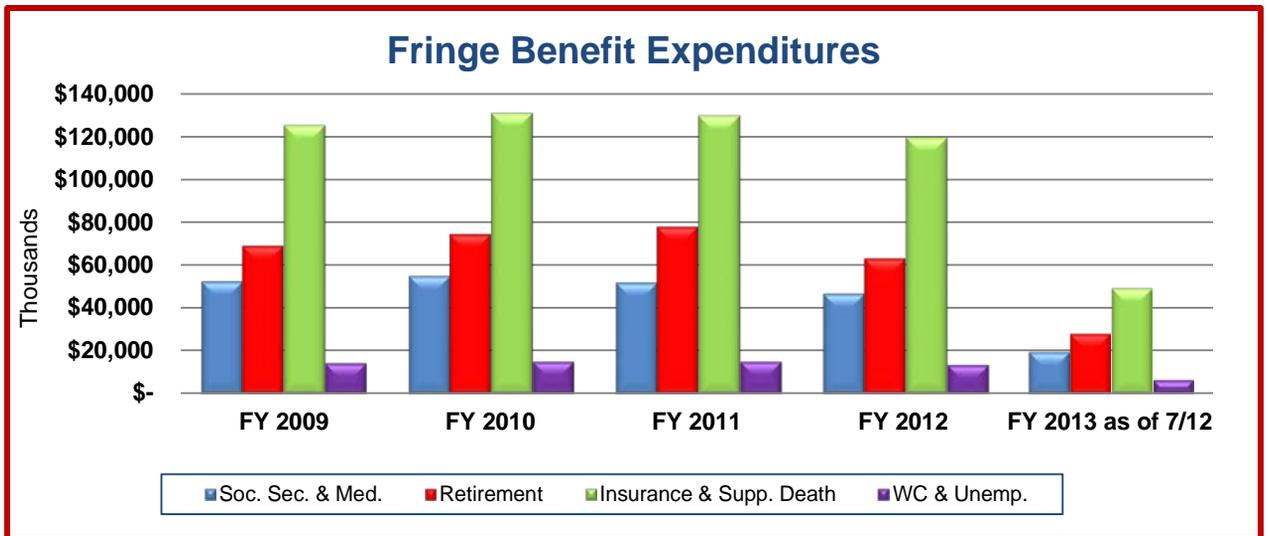
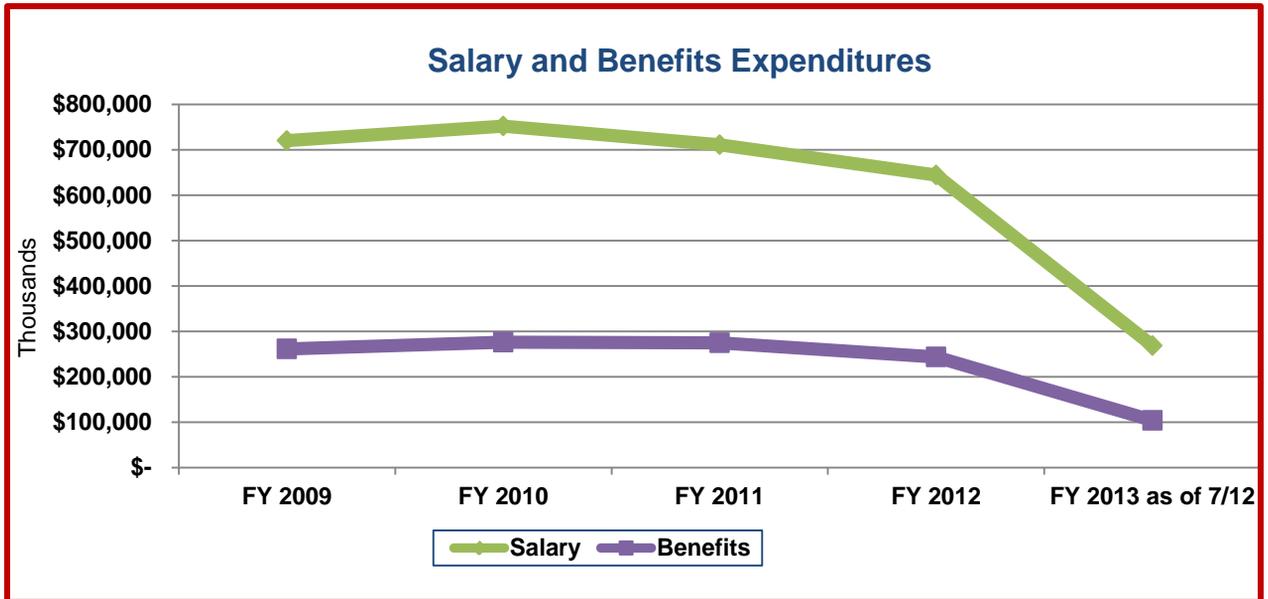
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2013
AS OF JULY 31, 2012

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 49,693,711	\$ 51,288,217	\$ (1,594,506)	-3.11%
Intergovernmental	16,879,987	20,522,469	(3,642,482)	-17.75%
Charges for Services	93,232,748	94,466,759	(1,234,011)	-1.31%
Fines and Forfeitures	7,815,446	7,742,618	72,828	0.94%
Rentals & Parks	1,630,470	1,462,918	167,552	11.45%
Interest	288,750	66,261	222,489	335.78%
Miscellaneous	16,364,711	16,932,904	(568,193)	-3.36%
Transfers In	11,680,143	49,425,832	(37,745,689)	-76.37%
Total Revenues and Transfers In	\$ 197,585,966	\$ 241,907,978	\$ (44,322,012)	-18.32%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 372,413,118	\$ 380,418,028	\$ (8,004,910)	-2.10%
Materials and Supplies	11,809,897	11,435,280	374,617	3.28%
Services and Other	62,344,785	70,538,295	(8,193,510)	-11.62%
Utilities	14,984,135	14,325,618	658,517	4.60%
Travel and Transportation	8,193,701	8,474,243	(280,542)	-3.31%
Miscellaneous	14,470,099	5,606,948	8,863,151	158.07%
Capital Outlay	4,064,840	1,773,689	2,291,151	129.17%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	9,192,926	11,072,642	(1,879,716)	-16.98%
Total Expenditures and Transfers Out	\$ 493,903,951	\$ 498,869,238	\$ (4,965,287)	-1.00%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (296,317,985)	\$ (256,961,260)	\$ (39,356,725)	-15.32%

Explanation for Changes in Revenue:

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

Intergovernmental - Intergovernmental revenue to date is lower than the previous year by \$3.6M. A \$1.5M decrease is attributable to an equalization payment that was received last year that is unlikely to occur this year for reimbursement of costs associated with legal services provided to indigent defendants. Mixed beverage taxes are down by \$1.1M primarily related to the timing of license renewals (2 year cycle). A decrease in \$383k is attributable to the Southwest Border Prosecution Initiative and other federal revenue decreases. A \$359k timing difference is related to the quarterly state - court at law supplement fee. State grand and petit juror reimbursements from the State are down \$183k and a decrease of \$109k is related to the Harris County Hospital District tobacco settlement.

Rentals & Parks - Park and Rental revenue is slightly ahead of FY12 due to increased parking revenue as a result of a new operating agreement for parking facilities.

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

Miscellaneous - Miscellaneous revenue is down by \$568k all attributable to sheriff's meals no longer being reimbursed in the general fund.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - This category of expenses has declined approximately \$8M in FY13 from FY12. The Constables salary related expenditures decreased \$1.3M, and the Sheriff's department was down \$4.1M (including \$3.8M for overtime). Additionally, the Construction Programs Division was down \$540k and PID-Architecture & Engineering was down \$950k. There are several other departments including the Fire Marshall's Office, Public Health Services, Harris County Attorney and Tax Assessor-Collector with decreases.

Services and Other - The Sheriff's Office decreased its payments to detention facilities \$4.7M from FY 2012 to FY 2013. Juvenile Probation decreased its fees and service expenditures \$1M during this same time period. Additionally, Roads and Bridges Maintenance and Repair expenditures declined \$659k, Software Licenses decreased \$907K, and Medical/Drugs expenditures are down \$694K. These decreases are offset with an increase in Property insurance for the County of \$1.4M from FY 2012 to FY 2013.

Miscellaneous - The increase is due to payments of \$3.56M to MHMRA and is due to a timing difference. Additionally, there was \$5.9M of expenses for Refunds-TIRZ in FY 2013, which was paid from out of the Public Contingency Fund in FY 2012.

Capital Outlay - The increase in this expenditure category is primarily due to \$3M in Software Licenses (Dell) for ITC.

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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2013
AS OF JULY 31, 2012

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2013 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 41.67% of Year Elapsed
Taxes	\$ 907,692,298	\$ 49,693,711	\$ (857,998,587)	5.47%
Intergovernmental	37,837,753	16,879,987	(20,957,766)	44.61%
Charges for Services	190,405,616	93,232,748	(97,172,868)	48.97%
Fines and Forfeitures	17,881,860	7,815,446	(10,066,414)	43.71%
Rentals & Parks	4,234,710	1,630,470	(2,604,240)	38.50%
Interest	707,500	288,750	(418,750)	40.81%
Miscellaneous	38,148,561	16,364,711	(21,783,850)	42.90%
Transfers In	11,668,148	11,680,143	11,995	100.10%
Total Revenues and Transfers In	\$ 1,208,576,446	\$ 197,585,966	\$ (1,010,990,480)	16.35%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 933,835,073	\$ 372,413,118	\$ 561,421,955	39.88%
Materials and Supplies	43,502,014	11,809,897	31,692,117	27.15%
Services and Other	162,979,482	62,344,785	100,634,697	38.25%
Utilities	36,790,592	14,984,135	21,806,457	40.73%
Travel and Transportation	27,735,506	8,193,701	19,541,805	29.54%
Miscellaneous	118,239,432	14,470,099	103,769,333	12.24%
Capital Outlay	14,411,670	4,064,840	10,346,830	28.21%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	-
Transfers Out	17,056,724	9,192,926	7,863,798	53.90%
Total Expenditures and Transfers Out	\$ 1,354,550,493	\$ 493,903,951	\$ 860,646,542	36.46%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (145,974,047) \$ (296,317,985) \$ (150,343,938)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not collected evenly throughout the year. Actual collections are \$4.9M (or 9%) lower than original YTD projections through July 31st. For FY13, over 94% of tax revenue is estimated to be collected from November to February.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Adjusted revenue projections estimate approximately \$18.36M of overall intergovernmental revenue to be received by July 2012 of which we have received \$16.88M or approximately \$1.48M (or 8.1%) less than anticipated. This difference is primarily attributable to an equalization payment of \$1.5M for reimbursement of costs associated with indigent defendants that is unlikely to be received this fiscal year, but was anticipated.

Charges for Services - Charges for Services revenue is not received evenly throughout the year. Through July we anticipated collecting 89.4M or 47% of this revenue, but have collected \$93.2M or \$3.8M (4.3%) greater than what was anticipated. Greater revenue has been received for motor vehicle sales tax, automobile registration, and building and culvert permits than what was anticipated.

Interest - Actual interest revenue is greater than the \$11k estimated revenue through the end of July. The primary reason for the difference is due to the conservative investment dollar and yield estimates utilized in the budget process.

Miscellaneous - Miscellaneous actual revenue of \$16.3M exceeded anticipated revenue of \$11.7M by \$4.6 M or 39% primarily due to Administrative Charges to the Toll Road and Flood Control being invoiced earlier in the fiscal year than anticipated.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD actual salaries are below the expected percentage when compared with the number of biweekly payrolls elapsed. (11 bi-weekly payrolls or 42.3% of 26 payrolls for the year.)

Materials and Supplies - While expenditures through July 2012 are down compared to budget (27.15% vs. 41.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other- While expenditures through July 2012 are slightly down compared to budget (38.25% vs. 41.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Travel and Transportation - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of July was \$14.6M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$73.2M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$3.5M), Precinct 3 (\$6.4M), Precinct 4 (\$8M) and General Administration (\$54.7M).

Capital Outlay - While expenditures through July 2012 are down compared to budget (28.21% vs. 41.67%), there is \$12.4M budget in Building and Equipment for which there has only been \$3.7M in FY2013 expenditures. Additionally, there is approx. \$3.6M encumbered that is not included in the YTD expenditures.

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

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget	5 Months				
	(3/1/12-2/28/13)	(3/1/12-7/31/2012)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 296.29	\$ 2,541.75	\$ 3,380.62	\$ 1,458.56	\$ 392.72
103 H/C COMMISSIONER PCT 3	-	1,383.26	387.73	-	-	311.33
213 FIRE MARSHAL'S OFFICE	-	161.53	14,016.18	102,970.48	169,671.80	9,319.74
275 H/C PUBLIC HEALTH & ENV. SVC.	-	56.58	1,715.33	8.83	1,749.78	52,542.92
299 FACILITIES & PROPERTY MGMT.	-	143.55	464.62	303.08	3,581.76	4,530.97
301 HARRIS COUNTY CONSTABLE PCT. 1	-	2,936.43	23,282.89	98,407.74	115,560.62	110,315.65
303 HARRIS COUNTY CONSTABLE PCT. 3	-	1,262.39	12,007.54	-	-	2,642.47
308 HARRIS COUNTY CONSTABLE PCT. 8	-	226.17	9,906.59	-	-	7,363.23
510 HARRIS COUNTY ATTORNEY	-	552.42	3,091.92	5,278.27	10,040.00	963.45
530 H/C TAX ASSESSOR COLLECTOR	-	45.15	-	37.13	614.74	18,853.04
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
940 OFFICE OF COUNTY COURT MGMT.	-	22,227.19	51,194.73	70,032.97	61,132.41	54,827.72
Total Departments Exceeding Budget	-	29,712.19	118,704.40	281,319.33	366,669.95	262,112.30
Departments Projected To Exceed Budget						
540 HARRIS COUNTY SHERIFF'S DEPT	12,369,400.00	5,870,931.77	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
840 H/C JUVENILE PROBATION	180,000.00	159,260.38	197,194.52	132,527.70	118,615.08	262,704.40
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	14,208.86	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	15,000.00	7,038.96	16,282.84	4,433.56	114.95	-
Total Departments Projected to Exceed Budget	12,591,900.00	6,051,439.97	20,588,774.80	20,930,830.32	34,011,156.70	39,747,399.13
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
289 COMMUNITY SERVICES DEPARTMENT	-	-	9.60	6.23	8,889.30	3,472.20
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	-	731.97	8,112.01	16,110.54	31,620.67
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	9,609.28	36,089.37	24,915.91	23,358.59	20,105.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	15,000.00	1,102.97	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
307 HARRIS COUNTY CONSTABLE PCT. 7	-	(3,855.72)	10,225.59	6,639.30	20,753.86	96,386.28
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	879,750.00	276,816.80	307,882.77	776,598.77	417,917.20	969,750.36
545 H/C DISTRICT ATTORNEY	-	-	1,466.79	8,525.67	12,730.69	5,320.29
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	-	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
Total Departments Not Projected to Exceed Budget	919,665.91	283,673.33	375,763.74	830,939.16	505,782.35	1,089,658.50
Total	\$ 13,511,565.91	\$ 6,364,825.49	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2013	FY 2013	FY 2013	FY 2013	% of Budget
	Adjusted Budget*	5 months	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-07/31/12)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	Available
992 - HARRIS COUNTY PROBATE COURT II**	\$ 1,002,964.18	\$ 422,237.58	\$ 595,711.01	\$ (14,984.41)	-1.49%
991 - PROBATE COURT I**	985,376.62	416,819.30	577,136.66	(8,579.34)	-0.87%
994 - PROBATE COURT IV**	1,013,511.00	423,879.45	594,455.77	(4,824.22)	-0.48%
362 - JUSTICE OF THE PEACE 6-2**	614,084.65	262,234.62	354,109.76	(2,259.73)	-0.37%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,214,400.00	4,279,021.23	5,868,924.49	66,454.28	0.65%
332 - JUSTICE OF THE PEACE 3-2	976,970.00	406,466.07	563,872.91	6,631.02	0.68%
605 - PRETRIAL SERVICES	6,466,440.00	2,713,235.72	3,700,758.31	52,445.97	0.81%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,687,533.53	2,758,106.46	3,873,980.61	55,446.46	0.83%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	877,927.53	1,205,006.11	17,466.36	0.83%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	1,407,160.96	1,943,849.36	32,777.46	0.97%
285 - HARRIS COUNTY PUBLIC LIBRARY	16,890,914.27	7,008,048.11	9,697,471.28	185,394.88	1.10%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	220,077.25	321,245.13	8,681.90	1.58%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,142,596.00	2,108,533.36	2,946,989.00	87,073.64	1.69%
342 - JUSTICE OF THE PEACE 4-2	1,188,170.00	492,915.44	674,546.22	20,708.34	1.74%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	74,068.14	102,426.68	3,237.18	1.80%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,905,983.82	11,787,023.19	16,531,324.30	587,636.33	2.03%
545 - H/C DISTRICT ATTORNEY	56,732,060.00	23,176,633.79	32,360,613.38	1,194,812.83	2.11%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	303,558.30	427,026.54	16,531.16	2.21%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	7,365,620.19	10,076,014.49	424,064.32	2.37%
510 - HARRIS COUNTY ATTORNEY	16,502,248.00	6,940,948.95	9,132,298.77	429,000.28	2.60%
530 - H/C TAX ASSESSOR-COLLECTOR	19,397,226.00	7,990,250.72	10,881,579.09	525,396.19	2.71%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	359,972.61	505,591.28	27,736.11	3.10%
289 - COMMUNITY SERVICES DEPARTMENT	5,849,184.00	2,359,818.60	3,291,069.40	198,296.00	3.39%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	9,197,755.99	12,628,949.20	765,986.81	3.39%
204 - LEGISLATIVE SERVICES	519,383.00	210,296.10	291,318.13	17,768.77	3.42%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	709,364.12	988,579.66	60,522.22	3.44%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	797,731.11	1,099,827.97	67,702.92	3.44%
993 - H/C PROBATE COURT III	1,711,245.32	671,034.07	979,201.27	61,009.98	3.57%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	2,222,590.03	2,994,294.63	193,592.34	3.58%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	1,283,759.91	1,740,003.99	115,135.10	3.67%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	313,288.20	455,821.82	29,612.98	3.71%
275 - PUBLIC HEALTH SERVICES	15,402,066.00	6,155,808.02	8,659,013.54	587,244.44	3.81%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	1,004,077.79	1,386,202.88	95,619.33	3.85%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	312,237.64	449,529.63	30,572.73	3.86%
840 - H/C JUVENILE PROBATION	53,469,662.00	21,707,735.11	29,634,538.35	2,127,388.54	3.98%
615 - PURCHASING AGENT	6,478,191.00	2,597,468.53	3,616,794.22	263,928.25	4.07%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,036,134.00	10,417,471.00	14,544,942.53	1,073,720.47	4.12%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,368,484.00	2,534,903.94	3,563,377.45	270,202.61	4.24%
540 - HARRIS COUNTY SHERIFF'S DEPT	321,044,015.76	130,456,192.12	175,916,487.16	14,671,336.48	4.57%
880 - HC Prot Svcs Children & Adults	16,582,460.50	6,797,479.00	9,020,097.87	764,883.63	4.61%
517 - HARRIS COUNTY TREASURER	915,000.00	366,042.52	504,575.45	44,382.03	4.85%
103 - H/C COMMISSIONER PCT. 3	17,631,000.00	7,082,044.42	9,681,687.62	867,267.96	4.92%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	552,492.71	765,302.13	75,367.16	5.41%
100 - HARRIS COUNTY JUDGE	3,958,027.00	1,581,062.29	2,162,820.54	214,144.17	5.41%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,069,980.20	8,366,237.00	11,502,516.83	1,201,226.37	5.70%
286 - DOMESTIC RELATIONS OFFICE	2,568,178.00	1,018,447.01	1,396,286.15	153,444.84	5.97%
201 - BUDGET MANAGEMENT	5,018,075.24	1,883,635.04	2,831,339.55	303,100.65	6.04%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	4,275,767.68	6,264,027.32	679,813.00	6.06%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,422,200.00	1,297,515.64	1,897,341.19	227,343.17	6.64%
104 - H/C COMMISSIONER PCT. 4	10,960,268.76	4,235,922.64	5,939,526.62	784,819.50	7.16%
203 - FINANCIAL SERVICES	190,514.76	176,191.01	-	14,323.75	7.52%
515 - HARRIS COUNTY CLERK	20,781,188.00	8,519,214.34	10,412,311.43	1,849,662.23	8.90%
208 - PID-ARCHITECTURE & ENGINEERING	21,755,748.66	8,118,934.32	11,629,971.87	2,006,842.47	9.22%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	391,303.15	514,664.45	93,626.40	9.37%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	5,299,770.29	7,210,205.61	1,464,921.10	10.48%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	571,605.16	775,574.46	160,900.38	10.67%
101 - H/C COMMISSIONER PCT. 1	18,510,807.00	6,910,300.48	9,570,465.80	2,030,040.72	10.97%
292 - INFORMATION TECHNOLOGY CENTER	20,673,961.20	7,666,312.22	10,718,157.90	2,289,491.08	11.07%
270 - HC INSTITUTE FORENSIC SCIENCES	18,912,550.00	6,918,017.56	9,842,956.10	2,151,576.34	11.38%
213 - FIRE MARSHAL'S OFFICE	4,244,738.00	1,602,597.12	2,158,752.78	483,388.10	11.39%
040 - RIGHT OF WAY	1,726,681.00	660,230.05	866,424.10	200,026.85	11.58%
045 - CONSTRUCTION PROGRAMS DIVISION	6,339,016.00	1,345,533.51	4,015,939.29	977,543.20	15.42%
299 - FACILITIES & PROPERTY MGMT.	15,015,241.64	5,323,316.33	7,267,401.75	2,424,523.56	16.15%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	5,158,330.43	7,333,119.24	2,840,581.33	18.53%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	212,463.99	281,892.53	126,567.48	20.38%
371 - JUSTICE OF THE PEACE 7-1	809,500.00	251,409.81	379,617.87	178,472.32	22.05%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	1,046,603.04	1,461,007.74	762,389.22	23.31%
930 - 1ST COURT OF APPEALS	85,000.00	19,034.00	-	65,966.00	77.61%
931 - 14TH COURT OF APPEALS	85,000.00	19,034.00	-	65,966.00	77.61%
Total	\$ 933,835,073.17	\$ 372,413,118.01	\$ 511,578,867.17	\$ 49,843,087.99	5.34%

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 8/13/2012

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

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

	March (a)	April (a)	May (a)	June (a)	July (a)	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 165,332	\$ 92,201	\$ 49,653	\$ (11,186)	\$ (73,633)	\$ (138,330)	\$ (242,409)	\$ (312,716)	\$ (378,975)	\$ (430,381)	\$ (359,932)	\$ (51,370)	\$ 165,332
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 12 Cash Adj Roll Forward	(8,526)	(768)	(138)	8	0	0	0	0	0	0	0	0	(9,424)
Cash Basis FY 13 Beginning Cash	\$ 156,806	\$ 91,433	\$ 49,515	\$ (11,178)	\$ (73,633)	\$ (138,330)	\$ (242,409)	\$ (312,716)	\$ (378,975)	\$ (430,381)	\$ (359,932)	\$ (51,370)	\$ 155,908
Revenues													
Taxes	23,221	8,983	7,146	5,395	4,948	3,232	1,508	2,294	16,320	142,747	372,812	314,164	902,770
Intergovernmental	1,403	5,734	3,243	1,082	5,417	1,743	1,440	4,184	3,339	1,416	4,211	3,145	36,357
Charges for Services	20,830	14,209	12,022	33,262	12,910	11,816	13,871	13,214	12,323	15,353	18,722	15,716	194,248
Fines & Forfeitures	1,717	1,506	1,525	1,334	1,734	1,569	1,327	1,396	1,365	1,212	1,401	1,773	17,859
Interest	0	168	106	1	13	59	52	117	34	5	(29)	459	985
Rental & Parks	117	563	293	366	292	357	328	421	316	309	276	982	4,620
Miscellaneous	8,027	2,160	2,662	1,864	1,652	3,361	1,677	3,025	5,007	1,517	5,379	6,442	42,773
Transfers In	228	11,441	0	4	8	0	0	0	0	0	0	0	11,681
Total Revenues	55,543	44,764	26,997	43,308	26,974	22,137	20,203	24,651	38,704	162,559	402,772	342,681	1,211,293
Expenditures & Transfers Out													
Payroll (b)	71,862	49,165	48,772	49,553	48,968	73,718	49,145	49,145	49,145	49,145	49,145	49,145	636,908
Benefits (b)	24,551	19,953	19,819	19,922	19,848	28,598	19,065	19,065	19,065	19,065	19,065	19,065	247,081
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	14,706	19,783	22,380	33,393	22,036	23,500	22,000	22,000	21,500	23,500	22,500	27,494	274,792
Transfers Out	4,907	823	429	389	2,645	400	300	700	400	400	3,500	3,093	17,986
Total Expenditures & Transfers Out	116,026	89,724	91,400	103,257	93,497	126,216	90,510	90,910	90,110	92,110	94,210	98,797	1,176,767
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(5,154)	2,929	3,884	(3,219)	382	0	0	0	0	0	0	0	(1,178)
Payables	955	350	(182)	372	1,444	0	0	0	0	0	0	0	2,939
Payroll Timing Differences	0	(915)	1	383	0	0	0	0	0	0	0	0	(531)
Other - Misc	77	816	(1)	(42)	1	0	0	0	0	0	0	0	851
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(4,122)	3,180	3,702	(2,506)	1,827	0	0	0	0	0	0	0	2,081
Ending Cash Balance	\$ 92,201	\$ 49,653	\$ (11,186)	\$ (73,633)	\$ (138,330)	\$ (242,409)	\$ (312,716)	\$ (378,975)	\$ (430,381)	\$ (359,932)	\$ (51,370)	\$ 192,515	\$ 192,515
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Tan Premium - Cumulative	0	0	0	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(3,858)	(3,858)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(375,000)	(375,000)
Total TAN	0	0	0	378,570	378,570	378,570	378,570	378,570	378,570	378,570	378,570	(288)	(288)
Ending Cash After TAN	\$92,201	\$49,653	(\$11,186)	\$304,937	\$240,241	\$136,162	\$65,855	(\$405)	(\$51,811)	\$18,639	\$327,201	\$192,227	\$192,227

Notes:

(a) Actual amounts.

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

Preliminary Expenditure Totals Provided by the Budget Management.

*(The cash balance on this schedule excludes the imprest/custodial cash accounts of \$1,198,113.)

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

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

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

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ -	\$ 298,990.00	\$ 73,655.00	\$ 225,335.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	1,000.00	640.00
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	363.00	637.00	-
361 - JUSTICE OF THE PEACE 6-1	-	-	-	-	-
510 - HARRIS COUNTY ATTORNEY	-	-	229,880.04	(229,880.04)	475,771.20
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	13,366,015.09	14,552,313.91	14,819,911.90
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	1,606,213.49	1,703,786.51	1,587,502.33
991 - PROBATE COURT I	-	-	1,489.62	(1,489.62)	-
992 - HARRIS COUNTY PROBATE COURT II	-	-	1,358.80	(1,358.80)	-
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	550,121.68	557,133.00	514,399.31
994 - PROBATE COURT IV	39,489.00	16,489.00	-	16,489.00	135.88
	<u>\$ 32,414,817.68</u>	<u>\$ 32,653,062.68</u>	<u>\$ 15,829,096.72</u>	<u>\$ 16,823,965.96</u>	<u>\$ 17,398,360.62</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2013	FY 2013	% of Budget Expended **	FY 2012
	Adjusted Budget* (3/1/12-2/28/13)	5 months (3/1/12-07/31/12)		5 months (3/1/11-07/31/11)
352 - JUSTICE OF THE PEACE 5-2	14,000.00	31,779.37	227.00%	3,164.27
993 - H/C PROBATE COURT III	800.00	1,109.34	138.67%	1,071.05
203 - FINANCIAL SERVICES	800.00	624.02	78.00%	5,329.59
285 - HARRIS COUNTY PUBLIC LIBRARY	271,680.00	199,304.88	73.36%	116,369.20
362 - JUSTICE OF THE PEACE 6-2	2,819.23	1,831.16	64.95%	1,385.26
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	17,431.90	56.23%	17,441.25
840 - H/C JUVENILE PROBATION	160,000.00	82,805.45	51.75%	70,812.08
289 - COMMUNITY SERVICES DEPARTMENT	63,550.00	32,773.14	51.57%	43,527.25
100 - HARRIS COUNTY JUDGE	43,579.00	21,256.57	48.78%	23,524.20
322 - JUSTICE OF THE PEACE 2-2	6,680.00	3,200.99	47.92%	1,526.78
885 - H/C CHILDREN'S ASSESSMENT CTR.	23,891.47	11,258.92	47.13%	12,746.02
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	4,868.79	46.37%	3,940.47
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	10,658.74	46.34%	11,887.37
515 - HARRIS COUNTY CLERK	131,000.00	59,293.24	45.26%	47,480.50
312 - JUSTICE OF THE PEACE 1-2	1,600.00	720.92	45.06%	656.94
351 - JUSTICE OF THE PEACE 5-1	9,945.00	4,415.00	44.39%	3,981.28
298 - FPM-UTILITIES AND LEASES	21,282,000.00	9,408,205.60	44.21%	-
880 - HC Prot Svcs Children & Adults	279,118.00	123,026.01	44.08%	123,829.46
382 - JUSTICE OF THE PEACE 8-2	7,200.00	3,161.27	43.91%	2,823.14
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,135.99	42.72%	1,477.76
321 - JUSTICE OF THE PEACE 2-1	5,260.00	2,231.30	42.42%	1,860.00
201 - BUDGET MANAGEMENT	2,815.00	1,190.42	42.29%	-
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	12,621.44	42.07%	14,511.42
605 - PRETRIAL SERVICES	1,700.00	709.47	41.73%	676.77
361 - JUSTICE OF THE PEACE 6-1	4,000.00	1,647.32	41.18%	1,404.69
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	9,513.76	41.17%	9,310.44
311 - JUSTICE OF THE PEACE 1-1	8,500.00	3,486.66	41.02%	2,614.54
381 - JUSTICE OF THE PEACE 8-1	5,200.00	2,123.74	40.84%	1,586.89
213 - FIRE MARSHAL'S OFFICE	46,000.00	18,588.35	40.41%	21,458.59
510 - HARRIS COUNTY ATTORNEY	10,000.00	4,006.49	40.06%	4,585.65
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	142,614.61	40.00%	157,506.62
299 - FACILITIES & PROPERTY MGMT.	132,000.00	52,546.40	39.81%	8,373,700.46
372 - JUSTICE OF THE PEACE 7-2	9,057.00	3,585.33	39.59%	2,698.99
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	29,553.64	39.40%	33,079.98
371 - JUSTICE OF THE PEACE 7-1	7,500.00	2,954.68	39.40%	2,578.50
342 - JUSTICE OF THE PEACE 4-2	9,656.00	3,783.60	39.18%	3,659.51
102 - H/C COMMISSIONER PCT. 2	1,207,193.00	471,491.03	39.06%	476,820.84
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	67,407.58	38.96%	70,275.08
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	35,397.18	38.90%	34,584.43
305 - HARRIS COUNTY CONSTABLE PCT. 5	142,143.00	54,946.43	38.66%	63,333.19
275 - PUBLIC HEALTH SERVICES	426,575.78	159,035.34	37.28%	149,374.27
103 - H/C COMMISSIONER PCT. 3	2,321,000.00	851,197.54	36.67%	982,810.64
105 - TUNNEL & FERRY PCT. 2	304,250.00	111,396.06	36.61%	93,823.69
040 - RIGHT OF WAY	7,595.00	2,710.84	35.69%	2,551.99
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	18,348.89	35.50%	21,960.22
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	852,444.04	35.36%	949,240.11
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	1,240,805.63	34.92%	1,454,726.45
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	8,323.39	34.68%	9,797.96
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	37,884.80	31.57%	42,982.64
545 - H/C DISTRICT ATTORNEY	15,000.00	4,572.25	30.48%	4,025.19
615 - PURCHASING AGENT	4,359.00	1,285.06	29.48%	1,535.37
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	38,053.43	29.48%	55,187.64
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	5,875.87	29.38%	5,598.85
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	6,428.41	28.57%	5,888.51
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	52,209.87	28.47%	79,541.54
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	8,493.90	28.31%	10,545.62
332 - JUSTICE OF THE PEACE 3-2	20,000.00	5,583.40	27.92%	5,474.68
101 - H/C COMMISSIONER PCT. 1	2,279,015.00	602,251.81	26.43%	623,240.90
204 - LEGISLATIVE SERVICES	1,600.00	409.31	25.58%	206.73
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	28,249.80	25.45%	40,113.09
517 - HARRIS COUNTY TREASURER	1,000.00	189.95	19.00%	674.66
341 - JUSTICE OF THE PEACE 4-1	45,700.00	8,124.25	17.78%	17,096.81
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 36,790,592.12	\$ 14,984,134.57	40.73%	\$ 14,325,618.02

*Annual Budget in IFAS as of 8/13/2012

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

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 8/14/2012, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	

There were not any General Fund departments that exceeded their budget amount at July 31, 2012.

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 8/14/2012:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
Justice of the Peace 6-2	\$ (3,172.71)	\$ 9,873.97	\$ 6,701.26

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
July 31, 2012**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 241,439,346	\$ 2,828,568	\$186,108,086	\$ -	\$ 430,376,000	\$ 387,302,890	\$ 817,678,890
Investments	-	21,500,000	-	-	21,500,000	109,181,978	130,681,978
Receivables:							
Taxes, net	19,576,737	-	-	-	19,576,737	3,747,588	23,324,325
Accounts	3,521,966	-	-	-	3,521,966	48,952,026	52,473,992
Accrued interest	9,709,191	-	-	-	9,709,191	-	9,709,191
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	11,068,581	-	-	-	11,068,581	735,565	11,804,146
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	14,057	-	-	-	14,057	289,286	303,343
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	37,261,996	37,261,996	6,262,107	43,524,103
Restricted investments	-	-	-	43,938,194	43,938,194	40,195,569	84,133,763
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Note receivable	21,739,739	-	-	-	21,739,739	398,023	22,137,762
Total assets	<u>\$ 309,520,190</u>	<u>\$ 24,328,568</u>	<u>\$186,108,086</u>	<u>\$ 81,200,190</u>	<u>\$ 601,157,034</u>	<u>\$ 609,885,032</u>	<u>\$ 1,211,042,066</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 383,729,836	\$ -	\$ 73,773	\$ -	\$ 383,803,609	\$ 2,106,001	\$ 385,909,610
Surplus auction payable	18,135	-	-	-	18,135	-	18,135
Retainage payable	108,495	-	1,518,671	-	1,627,166	6,587,230	8,214,396
Due to other funds	388,004	-	13,834	-	401,838	10	401,848
Due to other governmental units	-	-	-	-	-	747,627	747,627
Customer deposits	40,628	-	-	-	40,628	4,248	44,876
Advances from other funds	28,715,601	-	-	-	28,715,601	14,289,038	43,004,639
Deferred revenue	33,639,642	-	-	-	33,639,642	6,585,333	40,224,975
Total liabilities	<u>446,640,341</u>	<u>-</u>	<u>1,606,278</u>	<u>-</u>	<u>448,246,619</u>	<u>30,319,487</u>	<u>478,566,106</u>
Fund balances: **							
Reserved for:							
Encumbrances	82,138,374	-	42,593,249	-	124,731,623	363,650,758	488,382,381
Imprest/Custodial funds	450,053	-	-	-	450,053	110,880	560,933
Debt service	-	-	-	81,200,190	81,200,190	46,457,676	127,657,866
Notes receivable	21,739,739	-	-	-	21,739,739	398,023	22,137,762
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	141,908,559	-	141,908,559	-	141,908,559
Tourism	-	-	-	-	-	1,092,177	1,092,177
Advances	40,000	-	-	-	40,000	12,745,000	12,785,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	160,087,336	160,087,336
Designated for public contingency	-	24,328,568	-	-	24,328,568	-	24,328,568
Undesignated - general fund	(246,698,058) *	-	-	-	(246,698,058)	-	(246,698,058)
Undesignated - special revenue funds	-	-	-	-	-	(4,976,305)	(4,976,305)
Total fund balances	<u>(137,120,151)</u>	<u>24,328,568</u>	<u>184,501,808</u>	<u>81,200,190</u>	<u>152,910,415</u>	<u>579,565,545</u>	<u>732,475,960</u>
Total liabilities and fund balances	<u>\$ 309,520,190</u>	<u>\$ 24,328,568</u>	<u>\$186,108,086</u>	<u>\$ 81,200,190</u>	<u>\$ 601,157,034</u>	<u>\$ 609,885,032</u>	<u>\$ 1,211,042,066</u>

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

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 49,693,711	\$ 333,982	\$ -	\$ 5,572,575	\$ 55,600,268	\$ 17,717,688	\$ 73,317,956
Charges for services	93,232,748	-	-	-	93,232,748	10,708,666	103,941,414
Intergovernmental	16,879,987	-	-	-	16,879,987	86,699,402	103,579,389
User fees	41,063	-	-	-	41,063	-	41,063
Fines and forfeitures	7,815,446	-	-	-	7,815,446	649	7,816,095
Lease revenue	1,589,407	-	-	-	1,589,407	108,267	1,697,674
Interest	288,750	137,565	392,749	71,145	890,209	1,504,362	2,394,571
Miscellaneous	15,742,746	2,767	14,826	46,695	15,807,034	7,854,756	23,661,790
Total revenues	<u>185,283,858</u>	<u>474,314</u>	<u>407,575</u>	<u>5,690,415</u>	<u>191,856,162</u>	<u>124,593,790</u>	<u>316,449,952</u>
EXPENDITURES							
Current operating:							
Salaries	372,413,118	-	6,060,635	-	378,473,753	32,678,175	411,151,928
Materials and supplies	11,809,897	-	728,311	-	12,538,208	8,950,229	21,488,437
Services and other	62,344,785	-	7,797,543	1,732,217	71,874,545	86,037,556	157,912,101
Utilities	14,984,135	-	228,755	-	15,212,890	5,528,202	20,741,092
Travel and transportation	8,193,701	-	719,986	-	8,913,687	829,935	9,743,622
Miscellaneous	10,861,226 *	-	10,958	-	10,872,184	2,169,309	13,041,493
Capital outlay	4,064,840	-	15,157,550	-	19,222,390	59,758,186	78,980,576
Debt service:							
Bond issuance costs	39,322	-	-	-	39,322	-	39,322
Interest and fiscal charges	-	-	-	20,445,995	20,445,995	34,601,849	55,047,844
Total expenditures	<u>484,711,024</u>	<u>-</u>	<u>30,703,738</u>	<u>22,178,212</u>	<u>537,592,974</u>	<u>230,553,441</u>	<u>768,146,415</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(299,427,166)</u>	<u>474,314</u>	<u>(30,296,163)</u>	<u>(16,487,797)</u>	<u>(345,736,812)</u>	<u>(105,959,651)</u>	<u>(451,696,463)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	11,680,143	-	60,000,000	14,557,761	86,237,904	34,849,903	121,087,807
Transfers out	(9,192,926)	-	(9,207,551)	(14,505,500)	(32,905,977)	(31,257,934)	(64,163,911)
Commercial paper issued	-	-	-	-	-	23,630,000	23,630,000
Payment to defease commercial paper	-	-	-	(14,500,000)	(14,500,000)	-	(14,500,000)
Sale of capital assets	621,965	-	-	-	621,965	123,392	745,357
Total other financing sources (uses)	<u>3,109,182</u>	<u>-</u>	<u>50,792,449</u>	<u>(14,447,739)</u>	<u>39,453,892</u>	<u>27,345,361</u>	<u>66,799,253</u>
Net changes in fund balances	(296,317,984)	474,314	20,496,286	(30,935,536)	(306,282,920)	(78,614,290)	(384,897,210)
Fund balances, beginning	159,197,833	23,854,254	164,005,522	112,135,726	459,193,335	658,179,835	1,117,373,170
Fund balances, ending	<u>\$ (137,120,151)</u>	<u>\$ 24,328,568</u>	<u>\$ 184,501,808</u>	<u>\$ 81,200,190</u>	<u>\$ 152,910,415</u>	<u>\$ 579,565,545</u>	<u>\$ 732,475,960</u>

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

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,409,983	\$ 6,409,983	\$ 75,250,312
Investments	-	1,198,920	1,198,920	45,267,154
Receivables, net	-	15,151	15,151	2,381,655
Other receivables	-	438,735	438,735	1,475,190
Due from other funds	-	-	-	317,847
Prepays and other assets	-	-	-	900,178
Inventories	-	406,454	406,454	284,551
Restricted assets:				
Cash and cash equivalents	91,206,026	-	91,206,026	-
Investments	1,180,890,308	-	1,180,890,308	-
Receivables, net	353,024	-	353,024	-
Other receivables	6,238,808	-	6,238,808	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	2,989,658	-	2,989,658	-
Total current assets	<u>1,281,677,824</u>	<u>8,469,243</u>	<u>1,290,147,067</u>	<u>125,876,887</u>
Noncurrent assets:				
Advances to other funds	42,677,139	-	42,677,139	-
Deferred charges, net of amortization	20,567,175	-	20,567,175	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	52,700,000 *	-	52,700,000	-
Capital assets:				
Land and construction in progress	477,046,295	3,963,598	481,009,893	259,000
Intangible asset	235,810,888	-	235,810,888	-
Other capital assets, net of depreciation	1,329,548,326	14,447,277	1,343,995,603	11,945,157
Total noncurrent assets	<u>2,242,390,672</u>	<u>18,410,875</u>	<u>2,260,801,547</u>	<u>12,204,157</u>
Total assets	<u>3,524,068,496</u>	<u>26,880,118</u>	<u>3,550,948,614</u>	<u>138,081,044</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	26,122	26,122	80,885
Estimated outstanding claims	-	-	-	13,384,866
Incurred but not reported claims	-	-	-	34,895,373
Customer deposits and other	-	171,602	171,602	-
Due to other funds	-	-	-	79,520
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,706,545	-	2,706,545	-
Retainage payable	2,769,173	-	2,769,173	-
Customer deposits	1,293,990	-	1,293,990	-
Due to other funds	15,864	-	15,864	-
Due to other units	1,285,400	-	1,285,400	-
Deferred revenue	41,176,656	-	41,176,656	-
Current portion of long-term liabilities	156,419,768	-	156,419,768	-
Total current liabilities	<u>205,667,396</u>	<u>321,725</u>	<u>205,989,121</u>	<u>48,456,782</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,601,516,094	-	2,601,516,094	-
Total noncurrent liabilities	<u>2,601,516,094</u>	<u>-</u>	<u>2,601,516,094</u>	<u>-</u>
Total liabilities	<u>2,807,183,490</u>	<u>321,725</u>	<u>2,807,505,215</u>	<u>48,456,782</u>
NET ASSETS				
Invested in capital assets, net of related debt	(242,623,111) **	18,410,875	(224,212,236) **	12,204,157
Restricted for:				
Capital projects	44,803,663	-	44,803,663	-
Debt service	207,886,760	-	207,886,760	-
Toll Road	706,817,694	-	706,817,694	-
Unrestricted	-	8,147,518	8,147,518	77,420,105
Total net assets	<u>\$ 716,885,006</u>	<u>\$ 26,558,393</u>	<u>\$ 743,443,399</u>	<u>\$ 89,624,262</u>

* One \$35 Million FHLMC note with a \$50 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2011A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.
One \$17.7 Million FHLMC note with \$50 Million par related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 231,054,597	\$ -	\$ 231,054,597	\$ -
Intergovernmental	320,004	-	320,004	-
Sales	-	2,824,626	2,824,626	-
Charges for services	-	128,020	128,020	97,511,611
Total operating revenues	<u>231,374,601</u>	<u>2,952,646</u>	<u>234,327,247</u>	<u>97,511,611</u>
OPERATING EXPENSES				
Salaries	21,082,532	25,866	21,108,398	4,920,078
Materials and supplies	1,959,146	228,206	2,187,352	946,323
Services and fees	48,500,538	1,381,878	49,882,416	4,026,177
Utilities	1,423,794	142,650	1,566,444	313,397
Transportation and travel	886,465	4,100	890,565	3,135,480
Incurred claims	-	-	-	83,622,044
Estimated claims	-	-	-	1,783,500
Cost of goods sold	-	1,773,438	1,773,438	3,475,556
Depreciation	6,554,987	162,912	6,717,899	489,314
Total operating expenses	<u>80,407,462</u>	<u>3,719,050</u>	<u>84,126,512</u>	<u>102,711,869</u>
Operating income (loss)	<u>150,967,139</u>	<u>(766,404)</u>	<u>150,200,735</u>	<u>(5,200,258)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	6,597,977	2,471	6,600,448	325,285
Interest expense	(49,873,347)	-	(49,873,347)	-
Amortization expense	(7,412,742)	-	(7,412,742)	-
Lease revenue	30,418	-	30,418	1,686,443
Other nonoperating revenue (expense)	-	-	-	58,578
Total nonoperating revenues (expenses)	<u>(50,657,694)</u>	<u>2,471</u>	<u>(50,655,223)</u>	<u>2,061,976</u>
Income (loss) before contributions and transfers	<u>100,309,445</u>	<u>(763,933)</u>	<u>99,545,512</u>	<u>(3,138,282)</u>
Transfers in	76,154,880	*	76,154,880	3,350,000
Transfers out	(136,190,679)	*	(136,190,679)	(2,460,597)
Total contributions and transfers	<u>(60,035,799)</u>	<u>-</u>	<u>(60,035,799)</u>	<u>889,403</u>
Change in net assets	40,273,646	(763,933)	39,509,713	(2,248,879)
Net assets, beginning	676,611,360	27,322,326	703,933,686	91,873,141
Net assets, ending	<u>\$ 716,885,006</u>	<u>\$ 26,558,393</u>	<u>\$ 743,443,399</u>	<u>\$ 89,624,262</u>

* Transfers between various Toll Road funds for \$76,154,880.

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

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

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 230,923,759
Investments	127,123,077
Accounts receivable	197,333
Other Receivables	1,813,316
Due from other funds	1,519,122
Total assets	<hr/> <u>\$ 361,576,607</u> <hr/>
LIABILITIES	
Vouchers payable	\$ 18,320,996
Accrued payroll and compensated absences	12,689,854
Due to other funds	442,985
Held for Others	330,122,772
Total liabilities	<hr/> <u>\$ 361,576,607</u> <hr/>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 145,745,562	\$ -	\$ 241,557,328	\$ 387,302,890
Investments	3,814,168	-	105,367,810	109,181,978
Receivables:				
Taxes, net	2,389,132	1,358,456	-	3,747,588
Accounts	41,645,933	-	7,306,093	48,952,026
Other	735,565	-	-	735,565
Prepays and Other Assets				
Due from other funds	122,477	-	166,809	289,286
Restricted cash and cash equivalents	98,588	6,163,519	-	6,262,107
Restricted investments	-	40,195,569	-	40,195,569
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	398,023	-	-	398,023
Total assets	<u>\$ 195,694,448</u>	<u>\$ 47,717,544</u>	<u>\$ 366,473,040</u>	<u>\$ 609,885,032</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,388,427	\$ -	\$ 717,574	\$ 2,106,001
Retainage payable	1,178,727	-	5,408,503	6,587,230
Customer deposits	10	-	-	10
Due to other funds	648,808	-	98,819	747,627
Due to other units	4,248	-	-	4,248
Advances from other funds	14,289,038	-	-	14,289,038
Deferred revenue	5,226,877	1,358,456	-	6,585,333
Total liabilities	<u>22,736,135</u>	<u>1,358,456</u>	<u>6,224,896</u>	<u>30,319,487</u>
Fund balances:				
Reserved for:				
Encumbrances	175,489,950	-	188,160,808	363,650,758
Imprest fund	110,880	-	-	110,880
Debt service	98,588	46,359,088	-	46,457,676
Notes receivable	398,023	-	-	398,023
Tourism	1,092,177	-	-	1,092,177
Advances	745,000	-	12,000,000	12,745,000
Unreserved:				
Designated for capital projects	-	-	160,087,336	160,087,336
Undesignated	(4,976,305)	-	-	(4,976,305)
Total fund balances	<u>172,958,313</u>	<u>46,359,088</u>	<u>360,248,144</u>	<u>579,565,545</u>
Total liabilities and fund balances	<u>\$ 195,694,448</u>	<u>\$ 47,717,544</u>	<u>\$ 366,473,040</u>	<u>\$ 609,885,032</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, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 14,843,660	\$ 2,874,028	\$ -	\$ 17,717,688
Charges for services	10,708,666	-	-	10,708,666
Intergovernmental	77,415,504	-	9,283,898	86,699,402
Fines	649	-	-	649
Lease revenue	108,267	-	-	108,267
Interest	499,312	1,117	1,003,933	1,504,362
Miscellaneous	5,939,459	23,302	1,891,995	7,854,756
Total revenues	<u>109,515,517</u>	<u>2,898,447</u>	<u>12,179,826</u>	<u>124,593,790</u>
EXPENDITURES				
Current operating:				
Salaries	32,678,175	-	-	32,678,175
Materials and supplies	8,056,586	-	893,643	8,950,229
Services and other	64,969,571	-	21,067,985	86,037,556
Utilities	5,501,983	-	26,219	5,528,202
Transportation and travel	826,032	-	3,903	829,935
Miscellaneous	2,121,928	-	47,381	2,169,309
Capital outlay	17,986,994	-	41,771,192	59,758,186
Debt service:				
Interest and fiscal charges	-	34,563,022	38,827	34,601,849
Total Expenditures	<u>132,141,269</u>	<u>34,563,022</u>	<u>63,849,150</u>	<u>230,553,441</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,625,752)</u>	<u>(31,664,575)</u>	<u>(51,669,324)</u>	<u>(105,959,651)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	4,981,043	15,468,257	14,400,603	34,849,903
Transfers out	(15,182,668)	-	(16,075,266)	(31,257,934)
Commercial paper issued	-	-	23,630,000	23,630,000
Sale of capital assets	75,985	-	47,407	123,392
Total other financing sources(uses)	<u>(10,125,640)</u>	<u>15,468,257</u>	<u>22,002,744</u>	<u>27,345,361</u>
Net changes in fund balances	(32,751,392)	(16,196,318)	(29,666,580)	(78,614,290)
Fund balances, beginning	205,709,705	62,555,406	389,914,724	658,179,835
Fund balances, ending	<u>\$ 172,958,313</u>	<u>\$ 46,359,088</u>	<u>\$ 360,248,144</u>	<u>\$ 579,565,545</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 94,742,439	\$ 2,682,067	\$ 270,680	\$ (64,590) *	\$ (5,281) *	\$ 6,205
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,389,132	-	-	-	-	-
Accounts, net	951	502,295	-	28,500	5,268	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,588	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 97,231,110</u>	<u>\$ 3,184,362</u>	<u>\$ 270,680</u>	<u>\$ (36,090)</u>	<u>\$ (13)</u>	<u>\$ 6,205</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 158,778	\$ 30,334	\$ -	\$ 955	\$ -	\$ -
Retainage payable	279,891	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	4,248	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,389,132	-	-	-	-	-
Total liabilities	<u>2,832,049</u>	<u>30,334</u>	<u>-</u>	<u>955</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	30,351,588	424,000	-	396,855	2,351	-
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,588	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	1,092,177	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Undesignated	63,948,285	1,637,851	270,680	(433,900) **	(2,364) **	6,205
Total fund balances	<u>94,399,061</u>	<u>3,154,028</u>	<u>270,680</u>	<u>(37,045)</u>	<u>(13)</u>	<u>6,205</u>
Total liabilities and fund balances	<u>\$ 97,231,110</u>	<u>\$ 3,184,362</u>	<u>\$ 270,680</u>	<u>\$ (36,090)</u>	<u>\$ (13)</u>	<u>\$ 6,205</u>

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ (131,132) *	\$ 64,449	\$ (10,135) *	\$ 283,854	\$ 503,944	\$ 133,150	\$ 1,082,642
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,586	-	-	-	97,423
-	-	-	-	-	-	-
-	-	-	-	-	536	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (131,132)</u>	<u>\$ 64,449</u>	<u>\$ 451</u>	<u>\$ 283,854</u>	<u>\$ 503,944</u>	<u>\$ 133,686</u>	<u>\$ 1,180,065</u>

\$ -	\$ 438	\$ 69	\$ -	\$ 357	\$ 359	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	438	69	-	357	359	-

1,219	121,529	-	-	27,726	79,304	455,872
-	-	-	-	-	-	2,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(132,351) **	(57,518) **	382	283,854	475,861	54,023	721,693
<u>(131,132)</u>	<u>64,011</u>	<u>382</u>	<u>283,854</u>	<u>503,587</u>	<u>133,327</u>	<u>1,180,065</u>
<u>\$ (131,132)</u>	<u>\$ 64,449</u>	<u>\$ 451</u>	<u>\$ 283,854</u>	<u>\$ 503,944</u>	<u>\$ 133,686</u>	<u>\$ 1,180,065</u>

(continued)

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

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

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 8,233,927	\$ 738,250	\$ 16,146,709	\$ 2,786,154	\$ 3,045,225	\$ 42,651
Investments	2,000,000	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	3,967	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 10,237,894</u>	<u>\$ 738,250</u>	<u>\$ 16,146,709</u>	<u>\$ 2,786,154</u>	<u>\$ 3,045,225</u>	<u>\$ 42,651</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ 183,161	\$ 17,501	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	54,045	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>54,045</u>	<u>-</u>	<u>-</u>	<u>183,171</u>	<u>17,501</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	293,966	-	969,148	29,730	8,138	-
Reserved for imprest cash fund	-	-	-	650	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Undesignated	9,889,883	738,250	15,177,561	2,572,603	3,019,586	42,651
Total fund balances	<u>10,183,849</u>	<u>738,250</u>	<u>16,146,709</u>	<u>2,602,983</u>	<u>3,027,724</u>	<u>42,651</u>
Total liabilities and fund balances	<u>\$ 10,237,894</u>	<u>\$ 738,250</u>	<u>\$ 16,146,709</u>	<u>\$ 2,786,154</u>	<u>\$ 3,045,225</u>	<u>\$ 42,651</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ 3,303,822	\$ 15	\$ 1,217,384	\$ 159,304	\$ 201,709	\$ 439,712	\$ 123,690
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,303,822</u>	<u>\$ 15</u>	<u>\$ 1,217,384</u>	<u>\$ 159,304</u>	<u>\$ 201,709</u>	<u>\$ 439,712</u>	<u>\$ 123,690</u>

\$ 190	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>190</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>	<u>-</u>

2,158	-	15,915	-	57,564	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,301,474	15	1,201,469	159,304	143,945	439,712	123,690
<u>3,303,632</u>	<u>15</u>	<u>1,217,384</u>	<u>159,304</u>	<u>201,509</u>	<u>439,712</u>	<u>123,690</u>
<u>\$ 3,303,822</u>	<u>\$ 15</u>	<u>\$ 1,217,384</u>	<u>\$ 159,304</u>	<u>\$ 201,709</u>	<u>\$ 439,712</u>	<u>\$ 123,690</u>

(continued)

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

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surties	EPH TCEQ SEP Fund	Election Services
ASSETS						
Cash and cash equivalents	\$ 3,866,660	\$ 45,535	\$ 236,049	\$ 704,286	\$ 356,529	\$ 665,899
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>\$ 3,866,660</u>	<u>\$ 45,535</u>	<u>\$ 236,049</u>	<u>\$ 704,286</u>	<u>\$ 356,529</u>	<u>\$ 665,899</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	229,125	-	7,552	204,975	12,498	6
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Undesignated	3,637,535	45,535	228,476	499,311	344,031	665,893
Total fund balances	<u>3,866,660</u>	<u>45,535</u>	<u>236,028</u>	<u>704,286</u>	<u>356,529</u>	<u>665,899</u>
Total liabilities and fund balances	<u>\$ 3,866,660</u>	<u>\$ 45,535</u>	<u>\$ 236,049</u>	<u>\$ 704,286</u>	<u>\$ 356,529</u>	<u>\$ 665,899</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE-Law Enforcement
\$ 14,444,192	\$ 57,951	\$ 1,342,950	\$ 478,629	\$ 172,309	\$ 1,267,465	\$ 541,093
1,814,168	-	-	-	-	-	-
-	-	-	-	-	-	-
13,753	-	-	-	-	-	-
-	-	-	-	-	-	-
47,499	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 16,319,612</u>	<u>\$ 57,951</u>	<u>\$ 1,342,950</u>	<u>\$ 478,629</u>	<u>\$ 172,309</u>	<u>\$ 1,267,465</u>	<u>\$ 541,093</u>
\$ 78,695	\$ -	\$ 20,832	\$ 46,713	\$ 608	\$ 847	\$ 135
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14,057	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>92,752</u>	<u>-</u>	<u>20,832</u>	<u>46,713</u>	<u>608</u>	<u>847</u>	<u>135</u>
1,534,578	12,665	719,139	-	129,961	16,868	3,713
107,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14,585,282	45,286	602,979	431,916	41,740	1,249,750	537,245
<u>16,226,860</u>	<u>57,951</u>	<u>1,322,118</u>	<u>431,916</u>	<u>171,701</u>	<u>1,266,618</u>	<u>540,958</u>
<u>\$ 16,319,612</u>	<u>\$ 57,951</u>	<u>\$ 1,342,950</u>	<u>\$ 478,629</u>	<u>\$ 172,309</u>	<u>\$ 1,267,465</u>	<u>\$ 541,093</u>

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 338,969	\$ 16,140	\$ 179,266	\$ 479,126	\$ 204	\$ 72,977
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>\$ 338,969</u>	<u>\$ 16,140</u>	<u>\$ 179,266</u>	<u>\$ 479,126</u>	<u>\$ 204</u>	<u>\$ 72,977</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 9,411	\$ -	\$ 3,152	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>9,411</u>	<u>-</u>	<u>3,152</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	63,611	-	-	-	-	-
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Undesignated	265,947	16,140	176,114	479,126	204	72,977
Total fund balances	<u>329,558</u>	<u>16,140</u>	<u>176,114</u>	<u>479,126</u>	<u>204</u>	<u>72,977</u>
Total liabilities and fund balances	<u>\$ 338,969</u>	<u>\$ 16,140</u>	<u>\$ 179,266</u>	<u>\$ 479,126</u>	<u>\$ 204</u>	<u>\$ 72,977</u>

(continued)

	Courthouse Security	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$	402,875	\$ 747,617	\$ 3,141,343	\$ 2,088,041	\$ 2,633,606	\$ (24,530,993) *	\$ 145,745,562
	-	-	-	-	-	-	3,814,168
	-	-	-	-	-	-	2,389,132
	-	2	-	-	11,676,495	29,310,660	41,645,933
	-	-	-	-	-	731,598	735,565
	-	-	-	-	-	74,442	122,477
	-	-	-	-	-	-	98,588
	-	-	-	745,000	-	-	745,000
	-	-	186,179	-	-	211,844	398,023
\$	402,875	\$ 747,619	\$ 3,327,522	\$ 2,833,041	\$ 14,310,101	\$ 5,797,551	\$ 195,694,448

\$	3,028	\$ 245	\$ -	\$ -	\$ -	\$ 832,398	\$ 1,388,427
	-	-	4,962	-	-	893,874	1,178,727
	-	-	-	-	-	-	10
	-	-	-	-	-	580,706	648,808
	-	-	-	-	-	-	4,248
	-	-	327,500	-	13,961,538	-	14,289,038
	-	-	205,068	-	-	2,632,677	5,226,877
	3,028	245	537,530	-	13,961,538	4,939,655	22,736,135

	396,062	644,440	236,474	-	34,486	138,006,734	175,489,950
	-	130	-	-	-	-	110,880
	-	-	-	-	-	-	98,588
	-	-	186,179	-	-	211,844	398,023
	-	-	-	-	-	-	1,092,177
	-	-	-	745,000	-	-	745,000
	3,785	102,804	2,367,339	2,088,041	314,077	(137,360,682) *	(4,976,305)
	399,847	747,374	2,789,992	2,833,041	348,563	857,896	172,958,313
\$	402,875	\$ 747,619	\$ 3,327,522	\$ 2,833,041	\$ 14,310,101	\$ 5,797,551	\$ 195,694,448

(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, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 3,974,927	\$ 10,868,733	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	128,077	-	-	-
Intergovernmental	85,000	-	-	89,926	32,789	-
Fines	-	-	-	-	-	-
Lease revenue	106,525	-	-	-	-	-
Interest	296,813	5,381	694	85	-	15
Miscellaneous	88,711	595,820	-	11,060	-	-
Total revenues	<u>4,551,976</u>	<u>11,469,934</u>	<u>128,771</u>	<u>101,071</u>	<u>32,789</u>	<u>15</u>
EXPENDITURES						
Current operating:						
Salaries	10,591,188	-	160,031	52,374	32,422	-
Materials and supplies	419,666	-	-	7,827	-	-
Services and other	13,448,161	5,160,988	-	89,108	-	-
Utilities	231,870	5,115,445	-	11,034	380	-
Travel and transportation	189,866	-	-	36,204	-	-
Miscellaneous	276,561	261,803	-	-	-	-
Capital outlay	89,766	-	-	-	-	-
Total expenditures	<u>25,247,078</u>	<u>10,538,236</u>	<u>160,031</u>	<u>196,547</u>	<u>32,802</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,695,102)</u>	<u>931,698</u>	<u>(31,260)</u>	<u>(95,476)</u>	<u>(13)</u>	<u>15</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	3,434	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	75,985	-	-	-	-	-
Total other financing sources (uses)	<u>79,419</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(20,615,683)	931,698	(31,260)	(95,476)	(13)	15
Fund balances, beginning	115,014,744	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 94,399,061</u>	<u>\$ 3,154,028</u>	<u>\$ 270,680</u>	<u>\$ (37,045) *</u>	<u>\$ (13) *</u>	<u>\$ 6,205</u>

(continued)

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	124,479	-	-	-	160,418	412,637
54,129	-	25,603	4,215	90,001	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
363	172	-	222	1,737	415	2,366
-	-	-	270,000	370	-	-
<u>54,492</u>	<u>124,651</u>	<u>25,603</u>	<u>274,437</u>	<u>92,108</u>	<u>160,833</u>	<u>415,003</u>
423,921	30,090	28,476	-	203,548	145,439	54,237
-	1,847	-	-	17,948	9,900	6,536
11,691	89,690	-	-	53,442	19,160	172,174
-	-	-	-	487	7,863	492
-	106	340	-	19,500	-	-
-	-	-	74,443	-	-	-
-	-	-	-	-	-	-
<u>435,612</u>	<u>121,733</u>	<u>28,816</u>	<u>74,443</u>	<u>294,925</u>	<u>182,362</u>	<u>233,439</u>
<u>(381,120)</u>	<u>2,918</u>	<u>(3,213)</u>	<u>199,994</u>	<u>(202,817)</u>	<u>(21,529)</u>	<u>181,564</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(381,120)</u>	<u>2,918</u>	<u>(3,213)</u>	<u>199,994</u>	<u>(202,817)</u>	<u>(21,529)</u>	<u>181,564</u>
<u>249,988</u>	<u>61,093</u>	<u>3,595</u>	<u>83,860</u>	<u>706,404</u>	<u>154,856</u>	<u>998,501</u>
<u>\$ (131,132) *</u>	<u>\$ 64,011</u>	<u>\$ 382</u>	<u>\$ 283,854</u>	<u>\$ 503,587</u>	<u>\$ 133,327</u>	<u>\$ 1,180,065</u>

(continued)

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

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	63,620	59,957	3,859,578	-	292,168	4,711
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	17,114	1,613	34,523	6,594	6,938	92
Miscellaneous	122,818	-	-	153,762	-	-
Total revenues	<u>203,552</u>	<u>61,570</u>	<u>3,894,101</u>	<u>160,356</u>	<u>299,106</u>	<u>4,803</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	353,220	5,654	-	-
Materials and supplies	28,463	-	296,888	56,797	-	-
Services and other	450,039	-	599,815	47,136	80,809	-
Utilities	893	-	-	466	-	-
Travel and transportation	178,196	-	4,747	-	-	-
Miscellaneous	175,962	-	-	-	-	-
Capital outlay	-	-	490,880	-	60,083	-
Total expenditures	<u>833,553</u>	<u>-</u>	<u>1,745,550</u>	<u>110,053</u>	<u>140,892</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(630,001)</u>	<u>61,570</u>	<u>2,148,551</u>	<u>50,303</u>	<u>158,214</u>	<u>4,803</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(630,001)	61,570	2,148,551	50,303	158,214	4,803
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 10,183,849</u>	<u>\$ 738,250</u>	<u>\$ 16,146,709</u>	<u>\$ 2,602,983</u>	<u>\$ 3,027,724</u>	<u>\$ 42,651</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364,103	-	113,688	31,972	-	100,919	-
-	192,381	-	-	34,961	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,529	-	2,627	319	588	1,011	292
-	-	-	-	-	-	-
<u>371,632</u>	<u>192,381</u>	<u>116,315</u>	<u>32,291</u>	<u>35,549</u>	<u>101,930</u>	<u>292</u>
210,383	-	-	-	-	77,101	-
-	-	-	-	-	-	-
950	162,215	-	-	93,219	-	-
-	-	-	-	-	-	-
3,550	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>214,883</u>	<u>162,215</u>	<u>-</u>	<u>-</u>	<u>93,219</u>	<u>77,101</u>	<u>-</u>
156,749	30,166	116,315	32,291	(57,670)	24,829	292
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>156,749</u>	<u>30,166</u>	<u>116,315</u>	<u>32,291</u>	<u>(57,670)</u>	<u>24,829</u>	<u>292</u>
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883	123,398
<u>\$ 3,303,632</u>	<u>\$ 15</u>	<u>\$ 1,217,384</u>	<u>\$ 159,304</u>	<u>\$ 201,509</u>	<u>\$ 439,712</u>	<u>\$ 123,690</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, 2012

	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Community Development Financial Surties</u>	<u>EPH TCEQ SEP Fund</u>	<u>Election Services</u>
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	68,060	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	9,328	108	441	1,669	14	1,321
Miscellaneous	-	-	-	-	21,700	-
Total revenues	<u>9,328</u>	<u>108</u>	<u>441</u>	<u>69,729</u>	<u>21,714</u>	<u>1,321</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	186	-	1,500	-
Services and other	136,069	-	8,319	61,746	-	-
Utilities	-	-	1,513	-	-	-
Travel and transportation	-	-	2,635	-	-	2,395
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>136,069</u>	<u>-</u>	<u>12,653</u>	<u>61,746</u>	<u>1,500</u>	<u>2,395</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(126,741)</u>	<u>108</u>	<u>(12,212)</u>	<u>7,983</u>	<u>20,214</u>	<u>(1,074)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(126,741)</u>	<u>108</u>	<u>(12,212)</u>	<u>7,983</u>	<u>20,214</u>	<u>(1,074)</u>
Fund balances, beginning	3,993,401	45,427	248,240	696,303	336,315	666,973
Fund balances, ending	<u>\$ 3,866,660</u>	<u>\$ 45,535</u>	<u>\$ 236,028</u>	<u>\$ 704,286</u>	<u>\$ 356,529</u>	<u>\$ 665,899</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	24,926	350,528	-	2,034,386	-
50,497	-	80,217	-	-	-	-
649	-	-	-	-	-	-
1,742	-	-	-	-	-	-
14,999	137	3,555	1,171	35,449	462	1,415
2,077,918	-	-	-	-	-	-
<u>2,145,805</u>	<u>137</u>	<u>108,698</u>	<u>351,699</u>	<u>35,449</u>	<u>2,034,848</u>	<u>1,415</u>
163,161	-	-	-	-	756,770	-
442,946	-	15,465	-	7,171	523	3,869
742,131	-	331,958	330,063	89,939	3,131	3,332
35,171	-	-	-	-	-	-
80,451	-	10,790	-	-	4,935	57,233
1,015,792	-	-	-	-	2,871	-
92,876	-	-	-	309,224	-	-
<u>2,572,528</u>	<u>-</u>	<u>358,213</u>	<u>330,063</u>	<u>406,334</u>	<u>768,230</u>	<u>64,434</u>
<u>(426,723)</u>	<u>137</u>	<u>(249,515)</u>	<u>21,636</u>	<u>(370,885)</u>	<u>1,266,618</u>	<u>(63,019)</u>
389,448	-	-	-	-	-	-
(389,402)	-	-	-	(14,400,603)	-	-
-	-	-	-	-	-	-
<u>46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,400,603)</u>	<u>-</u>	<u>-</u>
(426,677)	137	(249,515)	21,636	(14,771,488)	1,266,618	(63,019)
16,653,537	57,814	1,571,633	410,280	14,943,189	-	603,977
<u>\$ 16,226,860</u>	<u>\$ 57,951</u>	<u>\$ 1,322,118</u>	<u>\$ 431,916</u>	<u>\$ 171,701</u>	<u>\$ 1,266,618</u>	<u>\$ 540,958</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, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	16,131	704,175	478,854	204	72,940
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	784	9	160	272	-	37
Miscellaneous	128,085	-	175	-	-	-
Total revenues	<u>128,869</u>	<u>16,140</u>	<u>704,510</u>	<u>479,126</u>	<u>204</u>	<u>72,977</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	503,157	-	-	-
Materials and supplies	89,631	-	-	-	-	-
Services and other	16,851	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	25,239	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>106,482</u>	<u>-</u>	<u>528,396</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>22,387</u>	<u>16,140</u>	<u>176,114</u>	<u>479,126</u>	<u>204</u>	<u>72,977</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	22,387	16,140	176,114	479,126	204	72,977
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 329,558</u>	<u>\$ 16,140</u>	<u>\$ 176,114</u>	<u>\$ 479,126</u>	<u>\$ 204</u>	<u>\$ 72,977</u>

(continued)

			TIRZ				
Courthouse Security	Law Library	Restricted Funds	Affordable Housing	Hurricane Ike	Grants	Total	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,843,660	
703,486	481,385	4,100	-	-	53,164	10,708,666	
-	-	5,545	-	-	76,670,240	77,415,504	
-	-	-	-	-	-	649	
-	-	-	-	-	-	108,267	
299	1,779	8,615	3,571	10,239	15,975	499,312	
-	8,958	10,184	-	572,953	1,876,945	5,939,459	
<u>703,785</u>	<u>492,122</u>	<u>28,444</u>	<u>3,571</u>	<u>583,192</u>	<u>78,616,324</u>	<u>109,515,517</u>	
-	259,608	102,176	-	-	18,525,219	32,678,175	
-	187,150	4,669	-	-	6,457,604	8,056,586	
303,938	3,553	290,035	-	43	42,169,866	64,969,571	
-	-	-	-	-	96,369	5,501,983	
-	-	350	-	-	209,495	826,032	
-	-	-	-	-	314,496	2,121,928	
-	-	-	-	1,699,438	15,244,727	17,986,994	
<u>303,938</u>	<u>450,311</u>	<u>397,230</u>	<u>-</u>	<u>1,699,481</u>	<u>83,017,776</u>	<u>132,141,269</u>	
<u>399,847</u>	<u>41,811</u>	<u>(368,786)</u>	<u>3,571</u>	<u>(1,116,289)</u>	<u>(4,401,452)</u>	<u>(22,625,752)</u>	
-	-	369,550	-	-	4,218,611	4,981,043	
-	-	-	(369,550)	-	(23,113)	(15,182,668)	
-	-	-	-	-	-	75,985	
<u>-</u>	<u>-</u>	<u>369,550</u>	<u>(369,550)</u>	<u>-</u>	<u>4,195,498</u>	<u>(10,125,640)</u>	
399,847	41,811	764	(365,979)	(1,116,289)	(205,954)	(32,751,392)	
-	705,563	2,789,228	3,199,020	1,464,852	1,063,850	205,709,705	
<u>\$ 399,847</u>	<u>\$ 747,374</u>	<u>\$ 2,789,992</u>	<u>\$ 2,833,041</u>	<u>\$ 348,563</u>	<u>\$ 857,896</u>	<u>* \$ 172,958,313</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, 2012

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 5,236,844	\$ 926,675	\$ 6,163,519
Restricted investments	34,567,348	5,628,221	40,195,569
Taxes Receivable, net	1,252,166	106,290	1,358,456
Total assets	<u>\$ 41,056,358</u>	<u>\$ 6,661,186</u>	<u>\$ 47,717,544</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,252,166	\$ 106,290	\$ 1,358,456
Total liabilities	<u>1,252,166</u>	<u>106,290</u>	<u>1,358,456</u>
Fund Balances:			
Reserved for debt service	39,804,192	6,554,896	46,359,088
Total fund balances	<u>39,804,192</u>	<u>6,554,896</u>	<u>46,359,088</u>
Total liabilities and fund balances	<u>\$ 41,056,358</u>	<u>\$ 6,661,186</u>	<u>\$ 47,717,544</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,675,809	\$ 198,219	\$ 2,874,028
Earnings on investments	895	222	1,117
Miscellaneous	22,122	1,180	23,302
Total revenues	<u>2,698,826</u>	<u>199,621</u>	<u>2,898,447</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,547,878	17,015,144	34,563,022
Total expenditures	<u>17,547,878</u>	<u>17,015,144</u>	<u>34,563,022</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,849,052)</u>	<u>(16,815,523)</u>	<u>(31,664,575)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	927,287	14,540,970	15,468,257
Transfers out	-	-	-
Total other financing sources (uses)	<u>927,287</u>	<u>14,540,970</u>	<u>15,468,257</u>
Net changes in fund balances	(13,921,765)	(2,274,553)	(16,196,318)
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 39,804,192</u>	<u>\$ 6,554,896</u>	<u>\$ 46,359,088</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 82,220,277	\$ 29,655,504	\$ -	\$ 129,681,547	\$ 241,557,328
Investments	71,395,935	-	-	33,971,875	105,367,810
Accounts receivable, net	2,582,465	-	-	4,723,628	7,306,093
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	35,000	13,835	-	117,974	166,809
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 156,308,677</u>	<u>\$ 29,669,339</u>	<u>\$ 12,000,000</u>	<u>\$ 168,495,024</u>	<u>\$ 366,473,040</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 531,882	\$ 84,448	\$ -	\$ 101,244	\$ 717,574
Retainage payable	2,851,776	807,672	-	1,749,055	5,408,503
Due to other funds	76,400	-	-	22,419	98,819
Total liabilities	<u>3,460,058</u>	<u>892,120</u>	<u>-</u>	<u>1,872,718</u>	<u>6,224,896</u>
Fund Balances:					
Reserved for encumbrances	81,431,581	20,184,519	-	86,544,708	188,160,808
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	71,417,038	8,592,700	-	80,077,598	160,087,336
Total fund balances	<u>152,848,619</u>	<u>28,777,219</u>	<u>12,000,000</u>	<u>166,622,306</u>	<u>360,248,144</u>
Total liabilities and fund balances	<u>\$ 156,308,677</u>	<u>\$ 29,669,339</u>	<u>\$ 12,000,000</u>	<u>\$ 168,495,024</u>	<u>\$ 366,473,040</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, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 9,106,595	\$ -	\$ -	\$ 177,303	\$ 9,283,898
Interest	628,234	22,229	-	353,470	1,003,933
Miscellaneous	1,455,993	255,836	-	180,166	1,891,995
Total revenues	<u>11,190,822</u>	<u>278,065</u>	<u>-</u>	<u>710,939</u>	<u>12,179,826</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	893,643	-	-	893,643
Services and other	12,344,402	2,990,371	-	5,733,212	21,067,985
Utilities	-	26,219	-	-	26,219
Miscellaneous	47,381	-	-	-	47,381
Transportation and Travel	262	3,641	-	-	3,903
Capital Outlay	23,686,144	10,000,146	-	8,084,902	41,771,192
Interest and fiscal charges	38,827	-	-	-	38,827
Total expenditures	<u>36,117,016</u>	<u>13,914,020</u>	<u>-</u>	<u>13,818,114</u>	<u>63,849,150</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,926,194)</u>	<u>(13,635,955)</u>	<u>-</u>	<u>(13,107,175)</u>	<u>(51,669,324)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	14,400,603	-	-	14,400,603
Transfers out	(927,314)	(14,556,145)	-	(591,807)	(16,075,266)
Sale of capital assets	47,407	-	-	-	47,407
Commercial paper issued	11,900,000	11,730,000	-	-	23,630,000
Total other financing sources (uses)	<u>11,020,093</u>	<u>11,574,458</u>	<u>-</u>	<u>(591,807)</u>	<u>22,002,744</u>
Net change in fund balances	(13,906,101)	(2,061,497)	-	(13,698,982)	(29,666,580)
Fund balances, beginning	166,754,720	30,838,716	12,000,000	180,321,288	389,914,724
Fund balances, ending	<u>\$ 152,848,619</u>	<u>\$ 28,777,219</u>	<u>\$ 12,000,000</u>	<u>\$ 166,622,306</u>	<u>\$ 360,248,144</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 206,742	\$ 12,492	\$ 6,190,749	\$ 6,409,983
Investments	-	-	1,198,920	1,198,920
Accounts receivable, net	15,151	-	-	15,151
Other receivables	-	-	438,735	438,735
Inventories	-	-	406,454	406,454
Total current assets	<u>221,893</u>	<u>12,492</u>	<u>7,035,938</u>	<u>7,270,323</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	749,188	-	3,991,976	4,741,164
Accumulated depreciation	(749,188)	(7,801,147)	(2,897,995)	(11,448,330)
Total noncurrent assets	<u>-</u>	<u>17,316,894</u>	<u>1,093,981</u>	<u>18,410,875</u>
Total assets	<u>221,893</u>	<u>17,329,386</u>	<u>8,129,919</u>	<u>25,681,198</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	513	25,556	53	26,122
Customer deposits	171,602	-	-	171,602
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>172,115</u>	<u>25,556</u>	<u>124,054</u>	<u>321,725</u>
NET ASSETS				
Invested in capital assets, net of related debt	-	17,316,894	1,093,981	18,410,875
Unrestricted	49,778	(13,064)	6,911,884	6,948,598
Total net assets	<u>\$ 49,778</u>	<u>\$ 17,303,830</u>	<u>\$ 8,005,865</u>	<u>\$ 25,359,473</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,824,626	\$ 2,824,626
User fees	66,083	39,365	-	105,448
Miscellaneous	22,572	-	-	22,572
Total operating revenues	<u>88,655</u>	<u>39,365</u>	<u>2,824,626</u>	<u>2,952,646</u>
OPERATING EXPENSES				
Salaries	25,733	-	133	25,866
Materials and supplies	-	-	228,206	228,206
Services and fees	285,026	-	1,096,852	1,381,878
Utilities	-	140,318	2,332	142,650
Transportation and travel	-	-	4,100	4,100
Cost of goods sold	-	-	1,773,438	1,773,438
Depreciation	-	39,167	123,745	162,912
Total operating expenses	<u>310,759</u>	<u>179,485</u>	<u>3,228,806</u>	<u>3,719,050</u>
Operating Income (Loss)	<u>(222,104)</u>	<u>(140,120)</u>	<u>(404,180)</u>	<u>(766,404)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	963	157	1,351	2,471
Total nonoperating revenue (expenses)	<u>963</u>	<u>157</u>	<u>1,351</u>	<u>2,471</u>
Income (loss) before transfers	<u>(221,141)</u>	<u>(139,963)</u>	<u>(402,829)</u>	<u>(763,933)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(221,141)	(139,963)	(402,829)	(763,933)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	<u>\$ 49,778</u>	<u>\$ 17,303,830</u>	<u>\$ 9,204,785</u>	<u>\$ 26,558,393</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 13,719,433	\$ 755,856	\$ 628,997	\$ 55,778,576	\$ 2,303,688	\$ 1,455,986	\$ 607,776	\$ 75,250,312
Investments	-	-	-	-	45,267,154	-	-	45,267,154
Receivables:								
Accounts	4,650	605,548	-	1,710,097	250	-	61,110	2,381,655
Other	521	76,309	500	28	1,397,692	-	140	1,475,190
Due from other funds	297,366	4,958	-	-	-	15,523	-	317,847
Prepays and other assets	-	-	-	-	900,178	-	-	900,178
Inventory	173,598	110,953	-	-	-	-	-	284,551
Total current assets	<u>14,195,568</u>	<u>1,553,624</u>	<u>629,497</u>	<u>57,488,701</u>	<u>49,868,962</u>	<u>1,471,509</u>	<u>669,026</u>	<u>125,876,887</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	46,110,147	1,596,807	483,662	-	-	-	-	48,190,616
Accumulated depreciation	(35,728,138)	(1,615,807)	(370,082)	-	-	-	-	(37,714,027)
Total noncurrent assets	<u>12,109,577</u>	<u>(19,000)</u>	<u>113,580</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,204,157</u>
Total assets	<u>26,305,145</u>	<u>1,534,624</u>	<u>743,077</u>	<u>57,488,701</u>	<u>49,868,962</u>	<u>1,471,509</u>	<u>669,026</u>	<u>138,081,044</u>
LIABILITIES								
Vouchers Payable	77,829	-	2,813	243	-	-	-	80,885
Due to other funds	-	-	-	1,875	95	77,550	-	79,520
Estimated outstanding claims	-	-	-	-	13,384,866	-	-	13,384,866
Incurred but not reported claims	-	-	-	20,665,251	14,230,122	-	-	34,895,373
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>77,829</u>	<u>-</u>	<u>2,813</u>	<u>20,667,369</u>	<u>27,631,221</u>	<u>77,550</u>	<u>-</u>	<u>48,456,782</u>
NET ASSETS								
Invested in capital assets, net	12,109,577	(19,000)	113,580	-	-	-	-	12,204,157
Unrestricted	14,117,739	1,553,624	626,684	36,821,332	22,237,741	1,393,959	669,026	77,420,105
Total net assets	<u>\$ 26,227,316</u>	<u>\$ 1,534,624</u>	<u>\$ 740,264</u>	<u>\$ 36,821,332</u>	<u>\$ 22,237,741</u>	<u>\$ 1,393,959</u>	<u>\$ 669,026</u>	<u>\$ 89,624,262</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 7,476,838	\$ 164,219	\$ 211,574	\$ 80,721,854	\$ 5,573,296	\$ 1,922,283	\$ 585,315	\$ 96,655,379
User fees	-	774,557	-	-	-	-	81,675	856,232
Total operating revenues	<u>7,476,838</u>	<u>938,776</u>	<u>211,574</u>	<u>80,721,854</u>	<u>5,573,296</u>	<u>1,922,283</u>	<u>666,990</u>	<u>97,511,611</u>
OPERATING EXPENSES								
Salaries	1,167,895	1,215,629	-	-	226,615	868,471	1,441,468	4,920,078
Materials and supplies	827,458	45,456	36,124	4,399	-	-	32,886	946,323
Services and fees	1,330,058	1,035,786	13,461	11,240	1,287,019	-	348,613	4,026,177
Utilities	37,707	275,276	-	-	-	-	414	313,397
Transportation and travel	3,132,268	-	-	-	-	-	3,212	3,135,480
Incurred claims	-	-	-	80,680,703	2,847,883	-	93,458	83,622,044
Estimated claims	-	-	-	-	1,783,500	-	-	1,783,500
Cost of goods sold	3,421,125	54,431	-	-	-	-	-	3,475,556
Depreciation	468,509	19,000	1,805	-	-	-	-	489,314
Total operating expenses	<u>10,385,020</u>	<u>2,645,578</u>	<u>51,390</u>	<u>80,696,342</u>	<u>6,145,017</u>	<u>868,471</u>	<u>1,920,051</u>	<u>102,711,869</u>
Operating income (loss)	<u>(2,908,182)</u>	<u>(1,706,802)</u>	<u>160,184</u>	<u>25,512</u>	<u>(571,721)</u>	<u>1,053,812</u>	<u>(1,253,061)</u>	<u>(5,200,258)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	32,118	401	5,640	130,305	153,863	1,754	1,204	325,285
Gain on sale of capital assets	(8,330)	-	-	-	-	-	-	(8,330)
Lease revenue	1,686,443	-	-	-	-	-	-	1,686,443
Other nonoperating revenues	58,578	-	-	-	-	-	-	58,578
Total nonoperating revenues (expenses)	<u>1,768,809</u>	<u>401</u>	<u>5,640</u>	<u>130,305</u>	<u>153,863</u>	<u>1,754</u>	<u>1,204</u>	<u>2,061,976</u>
Income (loss) before contributions and transfers	<u>(1,139,373)</u>	<u>(1,706,401)</u>	<u>165,824</u>	<u>155,817</u>	<u>(417,858)</u>	<u>1,055,566</u>	<u>(1,251,857)</u>	<u>(3,138,282)</u>
Transfers in	-	2,250,000	-	-	-	-	1,100,000	3,350,000
Transfers out	-	-	(2,460,597)	-	-	-	-	(2,460,597)
Total contributions and transfers	<u>-</u>	<u>2,250,000</u>	<u>(2,460,597)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100,000</u>	<u>889,403</u>
Change in net assets	<u>(1,139,373) a</u>	<u>543,599</u>	<u>(2,294,773) a</u>	<u>155,817</u>	<u>(417,858) a</u>	<u>1,055,566</u>	<u>(151,857) a</u>	<u>(2,248,879)</u>
Net assets, beginning	<u>27,366,689</u>	<u>991,025</u>	<u>3,035,037</u>	<u>36,665,515</u>	<u>22,655,599</u>	<u>338,393</u>	<u>820,883</u>	<u>91,873,141</u>
Net assets, ending	<u>\$ 26,227,316</u>	<u>\$ 1,534,624</u>	<u>\$ 740,264</u>	<u>\$ 36,821,332</u>	<u>\$ 22,237,741</u>	<u>\$ 1,393,959</u>	<u>\$ 669,026</u>	<u>\$ 89,624,262</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, 2012

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>
ASSETS					
Cash and cash equivalents	\$ 2,907,877	\$ 7,917,414	\$ 23,339,341	\$ 14,710,526	\$ 137,287,546
Investments	76,088,291	38,584,785	-	-	12,450,001
Accounts receivable	-	-	20,770	-	-
Other receivables	-	-	2,725	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 78,996,168</u>	<u>\$ 46,502,199</u>	<u>\$ 23,362,836</u>	<u>\$ 14,710,526</u>	<u>\$ 149,737,547</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 18,320,996	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	4,250	-	-
Held for others	78,996,168	46,502,199	5,037,590	14,710,526	149,737,547
Total liabilities	<u>\$ 78,996,168</u>	<u>\$ 46,502,199</u>	<u>\$ 23,362,836</u>	<u>\$ 14,710,526</u>	<u>\$ 149,737,547</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,253,523	\$ 413,786	\$ 72,223	\$ 4,147	\$ 142,731	\$ 401,374	\$ 25,735	\$ 24,871
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
36,130	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,289,653</u>	<u>\$ 413,786</u>	<u>\$ 72,223</u>	<u>\$ 4,147</u>	<u>\$ 142,731</u>	<u>\$ 401,374</u>	<u>\$ 25,735</u>	<u>\$ 24,871</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
438,735	-	-	-	-	-	-	-
850,918	413,786	72,223	4,147	142,731	401,374	25,735	24,871
<u>\$ 1,289,653</u>	<u>\$ 413,786</u>	<u>\$ 72,223</u>	<u>\$ 4,147</u>	<u>\$ 142,731</u>	<u>\$ 401,374</u>	<u>\$ 25,735</u>	<u>\$ 24,871</u>

(continued)

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 19,781	\$ 26,409,515	\$ 1,585,750	\$ 11,925,690	\$ 2,481,929	\$ 230,923,759
Investments	-	-	-	-	-	127,123,077
Accounts receivable	-	-	-	176,563	-	197,333
Other receivables	-	-	-	1,774,461	-	1,813,316
Due from other funds	-	-	-	1,519,122	-	1,519,122
Total assets	<u>\$ 19,781</u>	<u>\$ 26,409,515</u>	<u>\$ 1,585,750</u>	<u>\$ 15,395,836</u>	<u>\$ 2,481,929</u>	<u>\$ 361,576,607</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,320,996
Accrued payroll and compensated absences	-	-	-	12,689,854	-	12,689,854
Due to other funds	-	-	-	-	-	442,985
Held for others	19,781	26,409,515	1,585,750	2,705,982	2,481,929	330,122,772
Total liabilities	<u>\$ 19,781</u>	<u>\$ 26,409,515</u>	<u>\$ 1,585,750</u>	<u>\$ 15,395,836</u>	<u>\$ 2,481,929</u>	<u>\$ 361,576,607</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,022,641,817
Construction in progress	253,818,166
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,547,655,836
Land improvements	6,319,499
Park facilities	164,521,791
Flood control projects	768,080,962
Buildings	1,709,267,873
Equipment	267,166,872
Accumulated depreciation	<u>(5,897,198,710)</u>
Total governmental funds capital assets	<u><u>\$ 11,880,648,053</u></u>

Proprietary funds capital assets:

Land	\$ 305,175,982
Construction in progress	176,116,046
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,092,974
Buildings	38,078,438
Equipment	139,765,531
Accumulated depreciation	<u>(1,046,958,511)</u>
Total proprietary funds capital assets	<u><u>\$ 2,073,020,540</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
7/31/2012

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 9,207,552	\$ 9,207,552
Transfer to/from Grant Fund	19,633	3,656,224
Transfer from Debt Service Fund	-	14,505,500
Transfer from Capital Projects Fund	14,550,122	-
Transfer to/from Proprietary Fund	62,460,597	3,314,201
Total General Fund	86,237,904	30,683,477
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	3,656,224	19,633
Transfer to/from Special Revenue Fund-Other	-	3,480
Transfer to/from Capital Projects Fund	562,387	-
Sub-Total Special Revenue-Grant Fund	4,218,611	23,113
Special Revenue Fund - Other -GS		
Transfer to Grant Fund	3,480	-
Transfer between Special Revenue Fund-Other	758,952	758,952
Transfer from Capital Projects	-	14,400,603
Sub-Total Special Revenue Fund - Other	762,432	15,159,555
Total Special Revenue - All Funds	4,981,043	15,182,668
Debt Service Fund - GD		
Transfer to General Fund	14,505,500	-
Transfer to/from Capital Projects Fund	962,757	-
Total for Debt Service Fund	15,468,257	-
Capital Project Fund - GC		
Transfer to General Fund	-	14,550,122
Transfer to/from Grant Fund	-	562,387
Transfer to Special Revenue Fund-Other	14,400,603	-
Transfer to/from Debt Service Fund	-	962,757
Total for Capital Projects Fund	14,400,603	16,075,266
Proprietary Fund - PE/PI		
Transfer from General Fund	3,314,201	62,460,597
Transfer between Proprietary Funds	76,190,679	76,190,679
Total for Proprietary Fund	79,504,880	138,651,276
Total Transfers	\$ 200,592,687	\$ 200,592,687

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

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

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,615,714,809
Unamortized Premium (Discount) Net		53,697,871
Accrued Interest on Capital Appreciation Bonds		56,543,747
Unamortized Refunding Loss		(51,970,439)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,673,985,988
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		40,445,361
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		720,535,361
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		47,422,367
Unamortized Premiums - Permanent Improvement		62,227,408
Unamortized Premiums - General Obligation		10,074,282
Accrued Interest on Capital Appreciation Bonds - PIB		24,147,353
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		45,023,685
Accrued Interest on Capital Appreciation Bonds - Road		44,004,351
Total Other Bonds Payable		2,105,111,075
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		17,915,000
Commercial Paper Payable - Series C		153,003,000
Commercial Paper Payable - Series D		52,675,000
Total Other Commercial Paper Payable		223,593,000
Total Bonds Payable and Commercial Paper		5,723,225,424
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		9,540,594
Obligation Under Capital Lease		16,246,977
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
Total Other Long-Term Liabilities		325,210,296
Total Debt		\$ 6,048,435,720

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2013	\$ 121,084,895	\$ -	9,964,373	\$ 131,049,268	\$ 140,339,097	\$ 84,906,610	\$ 225,245,707	\$ 356,294,974
2014	181,738,520	11,215,000	7,256,683	200,210,203	143,221,371	84,705,934	227,927,305	428,137,508
2015	187,745,664	13,825,000	9,495,983	211,066,647	144,468,180	82,855,667	227,323,847	438,390,494
2016	185,512,414	13,825,000	9,492,783	208,830,196	145,640,337	58,516,811	204,157,147	412,987,343
2017	190,013,346	13,825,000	9,495,783	213,334,128	154,002,980	42,799,013	196,801,992	410,136,120
2018	188,660,913	13,825,000	9,934,143	212,420,056	155,136,590	41,737,731	196,874,321	409,294,377
2019	216,111,156	13,825,000	11,175,195	241,111,351	153,636,376	41,187,050	194,823,426	435,934,777
2020	218,399,094	13,825,000	11,193,121	243,417,215	153,893,585	40,622,563	194,516,147	437,933,362
2021	234,236,006	-	25,046,115	259,282,121	153,769,340	40,049,775	193,819,115	453,101,237
2022	252,165,731	-	25,074,283	277,240,014	155,477,887	28,930,613	184,408,500	461,648,514
2023	196,054,887	-	25,139,535	221,194,422	131,063,194	28,689,022	159,752,215	380,946,637
2024	176,045,166	16,210,000	8,956,088	201,211,253	130,484,225	28,084,903	158,569,128	359,780,381
2025	191,123,231	16,210,000	5,375,168	212,708,399	129,876,856	27,462,059	157,338,915	370,047,314
2026-2030	659,151,413	34,125,000	74,160,925	767,437,338	605,513,393	81,367,875	686,881,268	1,454,318,606
2031-2035	215,890,763	-	65,524,670	281,415,433	635,742,266	54,041,588	689,783,854	971,199,286
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,499,041,698	\$ 160,710,000	\$ 307,284,844	\$ 3,967,036,542	\$ 3,630,033,489	\$ 765,957,212	\$ 4,395,990,702	\$ 8,363,027,244

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position July 31, 2012

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2011A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 07/31/12:	(\$36,443,010)	(\$30,444,405)	(\$30,444,405)
Collateral Pledged:	\$20,500,000	\$14,500,000	\$18,700,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On December 15, 2011 the County pledged \$30 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015. On January 4th, the County pledged another \$2 million from the same bond pledged in December to meet a collateral call. The county pledged another \$2 million of the same bond on February 3rd. On June 1st, the county pledged \$1 million of FNMA note with a \$10 million par amount. The total pledged to Citibank as of July 31st, is \$35 million.
- (5) On December 9, 2011 the County pledged \$15 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015. On June 29th, the county pledged \$200 thousand of the FHLMC noted pledged on Dec 9, 2011. On July 10th, 11th, and 25th, the county pledged a total of \$2.5 million of a FNMA note with a \$10 million par amount. The total pledged to JP Morgan as of July 31st, is \$18.7 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, then the 2010A Swap, and then the 2011A Swap.

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,779,381.87	2,783,455.03
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	511,280.00	523,593.52
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,090,145.34	4,322,721.64
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,485,181.06	4,078,572.42
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	478,805.74	220,476.42
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	623,701.64	401,096.06
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	252,197.49	252,197.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	12,931,202.58	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	852,198.25	921,714.49
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 33,060,167.96</u>	<u>\$ 31,333,301.06</u>

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

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	13,961,538
Receiving from Sports Corporation (Insurance Proceeds)		11,676,495
Insurance Proceeds Received		2,085,418
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		9,894,322
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	126,530,782

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,532,436	34,432	60,566,868
Emergency Protective Measures	7,802,939	18,933	7,821,871
Parks & Recreation	2,164,220	-	2,164,220
County Buildings and Equipment	12,861,153	-	12,861,153
Reliant Complex	10,097,183	7,163	10,104,346
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 115,729,191	\$ 60,528	\$ 115,789,719

AVAILABLE RESOURCES

\$ 10,741,062

FUND 2710 AVAILABLE CASH

Cash	\$ 2,663,606	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 2,663,606</u> *	

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Community Youth Services in School	143,830	23,870	16,550	-	-	184,250
Comptroller Judiciary	267,624	-	-	-	-	267,624
Concessions, Parking, and Vending	30,325	1,665	750	500	-	33,240
Contract Patrol Service	651,860	11,919	325	34,009	2,164	700,277
Champs Water Co	8,651	-	-	-	-	8,651
Central Texas Regional Mobility	6,454	-	-	-	-	6,454
Financial Services	9,761	7,654	-	-	-	17,415
Fire Marshall Inspection Fees	500	125	750	-	3,675	5,050
Fort Bend County	159,085	79,515	78,589	-	-	317,189
Fuel Billing	2,214	519	-	-	-	2,733
Grants	8,713,903	5,257,678	115,728	1,214,770	14,008,581	29,310,660
HAZMAT Services	47,565	-	-	13,545	66,081	127,191
HC 911 Emergency Network	469,346	40,960	2,236	-	-	512,541
HC Appraisal District	13,830	-	-	-	-	13,830
HC Flood Control	951	-	-	-	-	951
HC Healthcare Alliance	5,268	-	-	-	-	5,268
HC Hospital District	139,785	42,172	-	-	-	181,957
HC Sports & Convention Corp.	502,295	-	-	-	11,676,495	12,178,790
HC Toll Road Authority	-	-	-	215,207	-	215,207
Insurance (FMLA)	55,380	-	-	-	-	55,380
Insurance (Retirees)	(50,296)	6,745	777	825	29,786	(12,162)
Leases	2,185	-	-	250	500	2,935
Medical Examiner Contracts	46,911	-	-	5,250	10,120	62,281
Medicare Retiree Drug Subsidy	-	-	-	-	1,625,000	1,625,000
Metropolitan Transit Authority	1,523,573	-	-	-	-	1,523,573
Misc. Contracts	28,547	-	264,013	770,602	1,167	1,064,330
Northwest MUD No. 5	577,617	-	-	-	-	577,617
Payroll Overpayments	287	423	97	-	14,683	15,489
Pipeline	-	-	-	-	3,990	3,990
Port of Houston	-	65,678	-	-	-	65,678
Radio (ITC)	5,623	79,492	918	1,782	517,734	605,548
Return Items	9,029	2,193	1,709	2,404	46,385	61,720
Sheriff's Overtime Reimbursement	100,402	47,950	19,059	-	24,175	191,586
Southeastern Texas Crime Information Center (SETCIC)	10,240	64	3,296	3,037	12,194	28,832
Subscriber Access	41	8,426	1,542	615	4,528	15,151
Texas Dept. of Criminal Justice	36,451	-	-	-	-	36,451
Texas Department of Family & Protective Services	1,077	-	-	-	112	1,189
Texas Office of the Attorney General	45,293	-	-	-	-	45,293
Texas Turnpike Authority	27,759	-	-	-	-	27,759
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628
Total	14,107,775	5,773,249	506,337	2,262,798	32,770,997	55,421,156
<i>Percent of Total</i>	25%	10%	1%	4%	60%	

**Notes Receivable Schedule
July 31, 2012**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000	12,000,000
HC Sports Authority LT Note Recv	21,087,112	21,087,112
Sam Houston Race Park	90,975	90,975
CSD - Rehab Loans	59,141	59,141
CSD - MUD 368 Loan	27,654	27,654
CSD - Former HUD Loans	186,179	186,179
Harris County Housing Limited	114,050	114,050
CSD - DAP Loans	11,000	11,000
CSD - TIRZ DAP Loans	35,029	35,029
Sylvan Beach Reimbursement	652,649	652,649
Total	34,263,788	34,263,788

Notes on Accounts Receivable Over 90 Days Past Due July 2012

ACCOUNTS RECEIVABLE:

Contract Patrol Service: The \$2,164 is predominately comprised of late fees owed by the Sharpstown Civic Association. Accounts Receivable is working with Constables, Sheriff's Office and customer to collect.

Fire Marshal Inspection Fees: The \$3,675 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The \$14 million is comprised as follows: FEMA - \$11.2 million; Texas Department of Family and Protective Services - \$1.1 million; Texas Department of Housing and Community Services - \$749,569; Texas Department of Rural Affairs - \$442,391; Montgomery County - \$278,576; US Department of Justice - \$213,655; and Bureau of Justice - \$15,930. The Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshal. \$66,081 is owed by 32 entities with amounts ranging from \$141 to \$7,983. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Sports & Convention Corp: The Sports & Convention Corporation is awaiting receipt of \$6.5 million due to them from the County prior to making payment of the \$11.7 million for advances provided to pay for Hurricane Ike damages to the stadium. Accounts Receivable is working to facilitate these payments. Subsequent to month-end, the County paid the Sports & Convention Corporation an additional \$215,000.

Insurance Retirees and Insurance FMLA: HRRM is pursuing collection of the \$29,786 outstanding from current and former employees for health insurance premiums. The negative amount of \$50,296 reflected in current receivables is due to July billing being posted in August business.

Leases: Accounts Receivable is working with Precinct 2 to collect the \$500 owed by the Bait House at Sylvan Beach Park.

Medical Examiner Contracts: Payment is expected in August 2012 for the \$10,120 from the Houston Police Department.

Medical Retiree Drug Subsidy: Payment is expected at the end of September 2012 on the \$1.6 million outstanding.

Misc. Contracts/Agreements: Accounts Receivable is pursuing collections of \$1,171 comprised of: \$579 owed by Richard Milburn Academy, \$500 owed by the North Channel Soccer Club, and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: The \$14,683 consists of overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$3,990.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$517,734 include: Metro Transit IVOMS - \$215,073; Metropolitan Transit Authority - \$120,482; Brazoria County - \$46,770; City of Alvin - \$38,002; Metro Lift - \$34,205; City of Webster - \$32,514; San Jacinto College Campus Security - \$13,883; City of Stafford - \$11,113; City of Galena Park - \$3,978; Windsor Emergency Medical Service - \$3,156; Texas Department of Public Safety - \$2,800; North Forest ISD - \$2,388; City of Freeport - \$2,291; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect. This amount also includes credits that will be applied against future billings.

Returned Items: Receivables of \$46,485 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney.

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

Southeastern Texas Crime Information Center: \$12,194 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Notes on Accounts Receivable Over 90 Days Past Due July 2012

Subscriber Access: \$4,528 is 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.

Texas Department of Family & Protective Services: A credit is being issued in August for the \$112 as it was determined that this amount was non-billable.

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

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$21.1 million remains.

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

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

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

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

CSD MUD 368 Loan: \$27,654 is due from CSD for a CDBG loan to MUD 368.

CSD Former HUD Loans: CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 34 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund, as per an agreement, these are no longer payable to HUD. \$186,179 remains.

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

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

NOTES:

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

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

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

* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2012	Cash and Investments July 1, 2012	Receipts	Disbursements	Cash and Investments July 31, 2012
HARRIS COUNTY					
1000 GENERAL FUND	157,084,384.97	306,120,470.54	30,922,517.74	95,603,642.60	241,439,345.68
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	23,712,947.89	615,619.75	-	24,328,567.64
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	3,526,490.48	35,893.32	-	3,562,383.80
1070 MOBILITY FUND 09	165,476,511.74	192,266,108.60	94,639.42	6,252,662.46	186,108,085.56
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	5,815,853.35	50,452.21	-	5,866,305.56
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	4,521,235.94	43,644.63	-	4,564,880.57
1250 SERIES 1996 PIB DS	408,933.76	412,570.36	404.94	-	412,975.30
1260 PIB REFUNDING SERIES 1997	722,109.65	397,036.62	5,255.87	-	402,292.49
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	922,323.05	130.80	19.32	922,434.53
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	1,138,131.75	42,309.69	63,837.89	1,116,603.55
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	401,810.53	5,559.53	-	407,370.06
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,311,541.78	6,697.83	12,362.46	2,305,877.15
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	6,347,855.96	35,864.85	-	6,383,720.81
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	3,414,903.95	830.99	119.39	3,415,615.55
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	835,409.58	2,418.45	-	837,828.03
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	2,400,861.00	24,730.32	-	2,425,591.32
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,223.56	6.22	-	62,229.78
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	3,160,180.09	32,442.91	-	3,192,623.00
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	2,416,621.00	13,919.84	-	2,430,540.84
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	277,660.11	2,418.95	-	280,079.06
1730 CIC Ref Series 2004-Debt Svc	5,625,383.13	4,896,120.45	30,852.90	-	4,926,973.35
1750 TAX & SUB LIEN REF 2004A-DS	35.50	35.50	-	-	35.50
1770 TAX & SUB LIEN REF 2004B-DS	158.77	350.81	18.88	-	369.69
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	1,256,629.37	13,516.52	-	1,270,145.89
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	5,421,494.33	35,425.00	-	5,456,919.33
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	8,717,129.43	44,103.97	-	8,761,233.40
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	6,042,440.21	30,908.46	-	6,073,348.67
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	17,410.26	1.74	-	17,412.00
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	1,099,757.84	14,445.15	-	1,114,202.99
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	599,034.60	6,770.32	-	605,804.92
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	4,422,499.87	31,233.65	-	4,453,733.52
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	5,272,463.54	45,277.73	-	5,317,741.27
19E0 HC PIB REF 2010B	4,289,600.38	2,226,857.50	20,913.06	-	2,247,770.56
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	2,346,430.75	18,716.92	-	2,365,147.67
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	275,126.11	23,009.91	27,456.16	270,679.86
20A0 PORT SECURITY PROGRAM	-	(22,283.21)	44,496.05	86,802.98	(64,590.14) b
20H0 HEALTHCARE ALLIANCE	-	(10,548.19)	10,536.80	5,270.01	(5,281.40) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	6,203.07	1.73	-	6,204.80
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	664,940.77	-	-	664,940.77
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	1,422,703.03	397.20	-	1,423,100.23
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	(51,852.88)	18,225.23	97,503.87	(131,131.52) b
2220 FAMILY PROTECTION	61,201.65	68,852.22	21,258.15	25,661.07	64,449.30
2230 RESTRICTED FUND	2,921,368.06	2,848,370.38	152,525.39	75,222.77	2,925,673.00
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	196,538.62	21,018.98	1,887.16	215,670.44
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(10,285.21)	5,408.75	5,258.90	(10,135.36) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	191,646.30	120,113.64	27,906.41	283,853.53
2290 PROBATE COURT SUPPORT	706,517.34	637,171.80	729.38	133,957.12	503,944.06
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	135,709.90	29,731.37	32,291.76	133,149.51
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	1,131,922.07	307.23	49,587.02	1,082,642.28
2320 DA SPECIAL INVESTIGATION	7,115,158.69	7,183,048.69	6,847.52	206,153.58	6,983,742.63
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	3,347,321.75	5,488.20	102,625.83	3,250,184.12
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	723,496.34	14,753.44	-	738,249.78
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	15,614,549.39	830,506.40	298,346.63	16,146,709.16
2370 DONATION FUND	2,735,851.33	2,846,531.75	7,408.85	67,786.13	2,786,154.47
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	3,006,147.76	55,459.23	16,382.00	3,045,224.99
2390 CHILD ABUSE PREVENTION FUND	37,847.90	41,797.11	853.70	-	42,650.81
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,274,055.16	69,075.25	39,308.23	3,303,822.18
2420 TAX OFFICE - CHAPTER 19	14.57	141,179.96	-	141,165.39	14.57
2430 STAR DRUG COURT PGRM	1,101,068.68	1,173,143.66	44,240.80	-	1,217,384.46
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	153,009.32	6,294.18	-	159,303.50
2450 STORMWATER MANAGEMENT FUND	259,179.07	215,178.40	18,395.98	31,865.30	201,709.08
2460 DA DIVERT PROGRAM	414,883.23	439,166.85	20,774.46	20,229.00	439,712.31
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,655.74	34.52	-	123,690.26
2480 HESTER HOUSE OPERATING COSTS	83,616.27	83,790.93	23.39	-	83,814.32
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,781,784.72	1,061.12	-	3,782,845.84
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,521.81	12.71	-	45,534.52
2510 TCEQ-POLLUTION CONTROL	242,988.14	243,014.54	51.96	7,017.99	236,048.51
2520 COMM DEV FINANCIAL SURETIES	703,463.18	701,492.97	2,793.21	-	704,286.18
2530 EPH TCEQ SEP FUND	336,314.92	342,326.06	14,203.01	-	356,529.07
2550 ELECTION SERVICES FUND	516,283.55	668,107.46	186.53	2,395.00	665,898.99
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	8,667.51	0.87	-	8,668.38

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

Fund	Cash and Investments March 1, 2012	Cash and Investments July 1, 2012	Receipts	Disbursements	Cash and Investments July 31, 2012
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	243,384.18	24.34	-	243,408.52
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,057.27	1.41	-	14,058.68
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,302.34	9.43	-	94,311.77
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,626,452.39	137.82	47,986.51	1,578,603.70
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	2,961,741.25	197.00	33,545.03	2,928,393.22
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,610,811.55	92,737.73	333,303.19	1,370,246.09
2630 DA SEIZED ASSETS-STATE	6,842,565.87	6,640,050.73	307,622.51	116,027.34	6,831,645.90
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	477,411.96	46.43	12,364.50	465,093.89
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,118,248.07	34,317.37	-	2,152,565.44
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	8,898.72	2.49	-	8,901.21
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	57,934.73	16.17	-	57,950.90
2680 CA FORF AS-STATE-SP PROSEC UNI	17,335.56	23,786.61	2.38	-	23,788.99
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,333,703.99	86,626.34	77,379.95	1,342,950.38
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	173,372.60	312,806.61	-	486,179.21
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,494.82	0.46	-	52,495.28
2700 DISPUTE RESOLUTION	410,279.93	532,433.08	66,596.55	120,400.89	478,628.74
2710 HURRICANE IKE	4,322,805.30	4,331,834.78	1,209.43	1,699,438.50	2,633,605.71
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	15,154,671.20	4,309.26	14,986,671.77	172,308.69
2730 FIRE CODE FEE	-	707,372.66	714,993.97	154,902.02	1,267,464.61
2750 LEOSE-LAW ENFORCEMENT	606,116.46	553,633.24	160.09	12,700.00	541,093.33
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	1,212,786.18	4,264,149.12	2,794,868.05	2,682,067.25
2770 LIBRARY DONATION FUND	307,474.43	347,142.81	9,637.40	17,811.18	338,969.03
2780 JUVENILE PROBATION FEE	-	13,434.33	2,705.31	-	16,139.64
2790 FOOD PERMIT FEE	-	189,934.78	140,073.25	150,742.03	179,266.00
27A0 COURT REPORTER SERVICE	-	390,571.15	88,554.64	-	479,125.79
27B0 JUVENILE DELINQUENCY PREVENTION	-	116.61	87.63	-	204.24
27C0 SUPPLEMENTAL GUARDIANSHIP	-	57,503.84	15,473.22	-	72,977.06
27D0 COURTHOUSE SECURITY	-	556,835.53	146,949.44	300,910.40	402,874.57
2800 COUNTY LAW LIBRARY	724,078.73	764,492.61	91,095.11	107,970.08	747,617.64
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,852,425.43	37.65	-	5,852,463.08
3500 ROAD 1975	513,652.62	-	-	-	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	38,479,983.47	50,720.12	1,404,555.53	37,126,148.06
3610 METRO DESIGNATED PROJECTS	40,261,988.75	41,754,538.58	12,297.74	2,107,118.68	39,659,717.64
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	7,020,330.89	194,457.07	591,925.78	6,622,862.18
3690 1982 PARK BOND FUND	335,551.57	335,360.07	93.72	-	335,453.79
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	2,076,626.61	207.65	999.20	2,075,835.06
3710 PERM IMPMITS-SER2002-CONSTRUCTN	36,776.17	-	-	-	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	15,242,404.54	157.05	1,144,544.39	14,098,017.20
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	55,277,752.70	2,042,183.54	3,012,018.22	54,307,918.02
3830 1987 ROAD SERIES 1993	47,283.02	46,887.48	4.69	-	46,892.17
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	371,609.19	37.16	32.07	371,614.28
3860 ROAD & REFUND SER 1996	252,571.06	252,590.85	25.26	21.80	252,594.31
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,317,934.85	131.58	12,927.93	1,305,138.50
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	13,344,821.93	400.34	625,647.46	12,719,574.81
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	2,327,128.06	3,000,035.90	3,054,702.05	2,272,461.91
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	1,143,876.64	14,500,633.40	14,669,923.31	974,586.73
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	5,416,123.88	1,600,117.41	1,765,802.44	5,250,438.85
4630 ROAD BOND DS 1996	1,244,740.87	1,256,725.87	1,771.03	-	1,258,496.90
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	1,504,032.32	12,960.22	-	1,516,992.54
4730 Road Ref Series 2004A-DS	6,055,168.86	5,561,819.24	34,402.30	-	5,596,221.54
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	2,017,454.01	75,072.32	-	2,092,526.33
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	867,316.59	8,956.02	-	876,272.61
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	5,161,456.42	28,299.12	-	5,189,755.54
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	5,861,851.63	137,679.59	-	5,999,531.22
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	888,486.42	8,624.04	-	897,110.46
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	6,638,585.44	39,791.16	-	6,678,376.60
47B0 ROAD REF2010A DS	4,032,615.09	2,089,630.24	14,471.70	-	2,104,101.94
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	7,544,073.06	50,733.31	-	7,594,806.37
5020 SUBSCRIBER ACCESS	427,837.61	193,745.36	18,051.62	5,055.40	206,741.58
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	-	-	0.02
5040 PARKING FACILITIES	87,221.24	29,655.83	8,342.25	25,506.34	12,491.74
5060 COMMISSARY MEMO ONLY	6,920,211.89	7,539,948.36	690,997.14	841,276.28	7,389,669.22
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	6,253,240.05	0.05	-	6,253,240.10
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,241,303.72	5.58	-	16,241,309.30
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	230,577,046.28	5,033,859.42	11,374,802.13	224,236,103.57
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REF REV D/S	882,812.33	899,148.41	0.26	-	899,148.67
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	675,751.73	0.05	-	675,751.78
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	883,878.85	0.60	-	883,879.45
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-

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

Fund	Cash and Investments March 1, 2012	Cash and Investments July 1, 2012	Receipts	Disbursements	Cash and Investments July 31, 2012
5010 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	2,482,086.19	660,470.25	632,269.50	2,510,286.94
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	2,744,914.89	0.26	-	2,744,915.15
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	34,052.24	0.60	-	34,052.84
5140 TRA Ser02 Rev Refundg Bnds-DS	22,913,223.00	23,008,058.17	0.60	-	23,008,058.77
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	4,186,535.07	0.34	-	4,186,535.41
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	6,162,287.09	3,032,617.78	5,462,202.11	3,732,702.76
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,838,980.22	14,876,841.79	8.40	-	14,876,850.19
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	21,320,390.16	0.85	-	21,320,391.01
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	17,872,082.94	3.90	-	17,872,086.84
5240 HCTRA-2006A PROJECT FUND	-	16.06	-	-	16.06
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	3,235,190.41	0.65	-	3,235,191.06
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,653,876.34	133,006.90	66,500.00	12,720,383.24
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	11,578,739.28	0.56	-	11,578,739.84
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	23,646,550.66	278,308.31	139,150.99	23,785,707.98
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	57,155,726.13	16,331,570.26	16,720,809.27	56,766,487.12
5320 TRA-2007A DEBT SERVICE	10,397,048.45	10,440,007.76	0.60	-	10,440,008.36
5340 TRA-2007B DEBT SERVICE	3,205,852.19	1,618,514.40	0.30	-	1,618,514.70
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	8,396,609.79	0.85	-	8,396,610.64
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,102,837.19	1.50	-	14,102,838.69
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	5,370,824.38	0.60	-	5,370,824.98
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	20,898,433.20	59.30	567,814.70	20,330,677.80
5420 HCTRA-2009A REVENUE RSV	21,519,096.74	21,781,481.01	147,360.68	147,330.60	21,781,511.09
5490 WORKER'S COMPENSATION	45,454,098.56	47,128,992.61	1,091,579.11	649,728.97	47,570,842.75
5500 CENTRAL SERVICE-VMC	14,187,707.42	14,177,476.89	2,271,047.77	2,729,091.53	13,719,433.13
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	(391,033.50)	1,724,313.56	577,424.35	755,855.71
5540 INMATE INDUSTRIES	2,921,913.48	607,220.94	42,273.76	20,497.90	628,996.80
5550 RISK MANAGEMENT	820,571.27	79,761.68	849,233.66	321,218.95	607,776.39
55H0 HEALTH INSURANCE MANAGEMENT	55,100,082.13	55,007,365.11	16,230,252.85	15,459,042.38	55,778,575.58
55U0 UNEMPLOYMENT INSURANCE	338,517.89	1,482,126.37	379,481.39	405,622.18	1,455,985.58
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	9,630,937.14	0.35	-	9,630,937.49
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	11,824,300.40	0.35	-	11,824,300.75
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	42,510,039.28	4,000,065.15	4,270,556.08	42,239,548.35
5720 TRA OFFICE BUILDING	1,509,319.59	1,509,465.73	1,026.57	-	1,510,492.30
5730 TRA REVENUE COLLECTIONS	427,886,743.98	497,361,019.81	73,771,496.61	42,501,565.41	528,630,951.01
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	1,434,621.40	9,002,059.01	8,886,526.20	1,550,154.21
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	172,401,201.14	1,942,155.88	1,987,225.91	172,356,131.11
5780 HC TOLL ROAD MC/VISA	3,100,785.33	4,413,836.43	33,701,767.38	35,827,016.20	2,288,587.61
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	2,555,407.33	0.30	-	2,555,407.63
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	22,593,278.67	22,581,710.66	22,568,000.00	22,606,989.33
6010 PAYROLL	9,164,349.04	9,951,496.55	85,209,660.41	85,946,785.75	9,214,371.21
6040 BAIL SECURITY	14,893,095.67	14,608,704.33	301,821.59	200,000.00	14,710,525.92
6070 OFFICER'S FEE	23,376,698.64	26,882,357.24	7,873,402.25	11,416,418.36	23,339,341.13
6080 TAX COLLECTOR'S	169,147,138.03	135,882,624.44	307,724,290.85	293,869,367.77	149,737,547.52
6200 TRUST & AGENCY - CUSTODIAL	2,282,113.76	2,500,794.67	559,130.41	657,385.83	2,402,539.25
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,518,751.41	1,201,704.21	1,466,932.13	1,253,523.49
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	257,086.37	156,699.18	-	413,785.55
6270 JUVENILE RESTITUTION	91,395.90	78,643.50	17,635.88	24,056.33	72,223.05
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,863.74	6.95	-	24,870.69
6320 HC DA FRAUD FEE RESTITUTION	-	-	298,443.31	155,712.45	142,730.86
6440 DISTRICT CLERK REGISTRY	66,401,266.52	79,259,428.43	851,903.16	1,115,163.81	78,996,167.78
6450 COUNTY CLERK REGISTRY	53,896,071.09	42,587,418.06	6,371,435.86	2,456,655.38	46,502,198.54
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	19,282.83	498.09	-	19,780.92
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	112.11	112.11	401,373.68
6630 DA SEIZED ASSETS STATE	26,991,188.72	26,409,515.41	-	-	26,409,515.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	925,986.48	1,489.84	-	927,476.32
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	658,207.94	65.82	-	658,273.76
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(5,131.14)	-	-	(5,131.14) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(1,211,492.42)	-	-	(1,211,492.42) a
7012 TITLE IV-D ICSS	(263,173.67)	(300,455.32)	300,455.32	152,413.07	(152,413.07) a
7016 Urban Area Sec Initiative II	(7,013,720.01)	(4,964,552.39)	315,166.70	1,029,164.69	(5,678,550.38) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(35,953.31)	-	2,900.90	(38,854.21) a
7024 PAL TRANSITION CENTER	(20,340.49)	(38,061.02)	38,061.02	16,472.81	(16,472.81) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	347,644.79	225,036.27	151,829.01	205,929.65	170,935.63
7057 STEP-COMPREHENSIVE	(7,390.73)	(17,133.63)	-	9,510.11	(26,643.74) a

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

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	July 1, 2012			July 31, 2012
7062 NEW FREEDOM FUNDS - RIDES	10,597.00	289,349.23	76,068.00	67,041.12	298,376.11
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	(772.11)	5,767.25	7,209.06	(2,213.92) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(9,494.83)	13,672.29	7,995.74	(3,818.28) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(93,608.85)	32,064.45	54,027.84	(115,572.24) a
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	(301,987.63)	-	-	(301,987.63) a
7094 HURRICANE IKE 2008	(10,645,389.23)	(10,645,389.23)	5,091,248.99	-	(5,554,140.24) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	(1,743.30)	1,743.30	2,302.15	(2,302.15) a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	18,076.76	-	980.99	17,095.77
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	12,391.80	697.44	-	13,089.24
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(55,520.75)	43,759.36	28,060.34	(39,821.73) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	44,256.10	7,136.66	-	51,392.76
7140 HOME PROGRAM	(212,448.44)	(1,258,714.86)	1,337,277.22	270,240.51	(191,678.15) a
7200 SHELTER PLUS CARE	(224,775.33)	(546,081.26)	763.91	178,235.26	(723,552.61) a
7222 TCEQ-LOW INCOME VEHICLE REPAIR	-	-	3,820,818.00	1,910,409.00	1,910,409.00
7262 HELP AMERICA VOTE ACT	(1,814,446.70)	(2,525.40)	-	-	(2,525.40) a
7275 STAND ALONE DRUG TESTING	14,386.25	6,289.40	-	3,669.38	2,620.02
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	109,907.46	14.08	-	109,921.54
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(666,733.06)	-	-	(666,733.06) a
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	-	-	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(12,877.25)	13,409.41	16,313.56	(15,781.40) a
7319 SOLID WASTE IMPLEMENTATION GR	-	17,735.21	-	4,327.43	13,407.78
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(65,032.62)	36,479.06	33,813.13	(62,366.69) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	132,207.47	82,424.96	72,325.04	142,307.39
7424 STRAKE FOUNDATION SUMMER READING PR	-	-	4,000.00	-	4,000.00
7426 GEORGE & MARY J. HAMMOND FUND	-	4.50	-	-	4.50
7438 PROMISE ZONE PARTNERSHIP	114,656.13	18,691.92	-	-	18,691.92
7439 2009 RECOVERY ACT	(60,594.16)	64,507.77	-	-	64,507.77
7464 PROJ SAFE NGRHD TX SOUTH DIST	(691.29)	(447.32)	-	576.09	(1,023.41) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	(66,060.98)	66,060.98	38,144.14	(38,144.14) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(14,250.00)	10,687.50	-	(3,562.50) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	794,936.55	-	32,576.94	762,359.61
7507 CDBG 08 PROGRAM ACTIVITY	-	(77,389.94)	77,389.94	-	-
7509 PY08-5307-R	(72,146.12)	(22,637.06)	22,637.00	12,313.46	(12,313.52) a
7511 HPRP-ESG-RECOVERY FUNDS	54,467.25	(32,038.35)	230,369.44	298,360.43	(100,029.34) a
7514 TDHCA ESG GRANT	192.76	192.76	-	-	192.76
7517 IKE RECOVERY NON-HOUSING ORCA	(1,733,861.54)	(2,232,591.11)	-	68,633.30	(2,301,224.41) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	315,332.64	519,923.34	80,174.17	755,081.81
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(74,845.76)	78,826.55	79,259.91	(75,279.12) a
7521 FAMILY ASSESEMENT	(29,000.01)	(51,743.05)	-	30,923.65	(82,666.70) a
7522 CONCRETE SERVICES	(6,392.05)	(52,942.89)	273.06	25,362.11	(78,031.94) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	(1,103.62)	1,103.62	7,047.25	(7,047.25) a
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	3,214,139.63	1,553.51	122,529.52	3,093,163.62
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	2,838.58	235.73	5,577.54	(2,503.23) a
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	(27,858.23)	27,858.23	-	-
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	(730,987.05)	730,987.05	169,810.31	(169,810.31) a
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.74	117,237.21	-	17,881.69	99,355.52
7553 HC VETERAN'S COURT	(35,554.28)	(49,990.53)	47,788.41	17,380.68	(19,582.80) a
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	-	-	-
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(122,094.93)	60,992.60	13,163.48	(74,265.81) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	47,010.71	6,444.03	40,872.76	12,581.98
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(29,864.82)	1,750.00	23,455.60	(51,570.42) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(9,498.07)	-	8,926.60	(18,424.67) a
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(18,746.19)	18,746.19	24,219.38	(24,219.38) a
7582 FORENSIC DNA R & D	(1,163.70)	(5,961.32)	5,961.32	23,620.86	(23,620.86) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(961.25)	-	-	(961.25) a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(11,111.77)	5,646.40	6,353.21	(11,818.58) a
7594 NSP PROGRAM	(151,087.21)	(1,968,050.36)	2,136,471.48	351,426.56	(183,005.44) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(50,953.19)	7,897.12	18,563.05	(61,619.12) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(1,585.77)	-	1,905.02	(3,490.79) a
7599 IMPROVING THE CAPACITY OF CHDO	-	62.98	-	-	62.98
7601 STEP CLICK IT OR TICKET IT	-	(19,597.22)	-	4,910.03	(24,507.25) a
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	-	-	-	-
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	(417.60)	-	-	(417.60) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	(147,572.33)	87,009.76	86,482.18	(147,044.75) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(4,347.50)	-	2,852.59	(7,200.09) a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	(7,577.28)	7,577.28	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	662,093.53	320,945.16	1,016,274.55	1,224,630.39	112,589.32

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Fund	Cash and Investments March 1, 2012	Cash and Investments July 1, 2012	Receipts	Disbursements	Cash and Investments July 31, 2012
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	(510.30)	1,131.85	3,546.48	(2,924.93) a
7709 MDL ASBESTOS COURT-HC	67,952.39	40,767.12	-	6,010.54	34,756.58
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	(22,627.46)	36,808.55	4,025.84	10,155.25
7736 VICTIM ASSISTANCE OFFICER	2,759.50	(930.02)	6,870.76	4,743.50	1,197.24
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(11,388.79)	11,388.79	3,018.89	(3,018.89) a
7738 PRESSURE CYCLING TECHNOLOGY	-	(7,940.00)	7,940.00	7,585.00	(7,585.00) a
7739 SPECIALIZED INVESTIGATOR	11,217.22	22,536.77	-	6,764.14	15,772.63
7742 ELECTRONIC CITATION & TECHNOLO	-	255.00	4,015.00	4,270.00	-
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(421.00)	-	-	(421.00) a
7767 NACCHO: PHAB ACCREDIT ASSISTAN	-	(12,175.28)	12,175.28	-	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	6,339.08	10,562.64	13,382.22	3,519.50
7982 UT PRC-CORE PROJECT	-	-	1,650.00	2,422.96	(772.96) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	(589.22)	-	217.90	(807.12) a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	1,721.70	-	-	1,721.70
8001 MISC FOUNDATIONS GRANTS	39,548.79	119,814.58	1,000.00	48,000.05	72,814.53
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	35,015.96	48,237.78	65,097.31	18,156.43
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(87,360.51)	43,831.46	51,761.16	(95,290.21) a
8030 OFFICE OF REGIONAL PROGRAM	-	(20,198.85)	-	24,380.89	(44,579.74) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	(5,218,794.84)	5,790,688.52	2,623,016.32	(2,051,122.64) a
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	(68,928.31)	1,006.57	1,132.50	(69,054.24) a
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(65,859.21)	13,142.50	16,558.69	(69,275.40) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	2,166.03	9,610.00	10,909.14	866.89
8045 STAR PROGRAM	(59,895.23)	(25,348.70)	21,983.72	15,937.30	(19,302.28) a
8046 FELONY MENTAL HEALTH CT	(22,344.29)	(92,350.13)	-	14,364.92	(106,715.05) a
8050 MATERNAL AND CHILD HEALTH	44,775.44	23,943.05	37,283.06	39,398.13	21,827.98
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(239,142.69)	120,734.86	161,040.34	(279,448.17) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(62,792.59)	32,385.43	29,480.40	(59,887.56) a
8110 FAMILY PLANNING	(208,737.22)	185,837.91	78,722.71	127,476.81	137,083.81
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,727,717.66)	(3,163,842.37)	1,098,214.10	3,134,213.21	(5,199,841.48) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	267,860.15	-	-	267,860.15
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	1,678.10	-	54,196.90	(52,518.80) a
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8175 IDCU/FLU INTERNET BASED WEB	-	(293.64)	-	-	(293.64) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(664,085.72)	2,628,889.73	1,964,804.01	-
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(13,833.48)	6,916.74	7,983.03	(14,899.77) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	(800,824.64)	-	588,185.51	(1,389,010.15) a
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(1,390,102.29)	681,804.24	706,282.98	(1,414,581.03) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(17,799.54)	17,799.54	18,808.16	(18,808.16) a
8487 PREPARATION FOR ADULT LVI(PAL	(407,262.47)	(732,164.23)	48,849.25	90,719.50	(774,034.48) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,898.26)	(125,696.15)	75,250.51	38,665.68	(89,111.32) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	(17,912.94)	34,746.70	29,135.61	(12,301.85) a
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	(8,015.02)	12,633.34	6,368.35	(1,750.03) a
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	96,699.43	8,435.00	21,320.00	83,814.43
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	(2,565.42)	2,565.42	-	-
8642 A/R GRANT CONTRACTS	-	(49,508.44)	170,105.57	82,126.28	38,470.85
8676 HCME COVERDELL IMPROVEMENT PRO	(72,956.51)	(115,209.99)	111,165.49	21,428.73	(25,473.23) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	9,701.71	-	7,504.76	2,196.95
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	1,612.25	5,789.50	8,971.75	(1,570.00) a
8707 VICTIMS ASSISTANCE COORDINATOR	(11,022.91)	(18,834.05)	24,344.18	17,713.01	(12,202.88) a
8710 AUTO THEFT PREVENTION	512,194.84	588,980.23	78,844.46	219,268.15	448,556.54
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	73,845.76	14,926.16	10,609.45	78,162.47
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	2,850,676.41	2,781.99	75,476.42	2,777,981.98
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	95,669.41	16,867.29	14,404.14	98,132.56
8766 FELONY FAMILY VIOLENCE	28,689.83	32,412.23	11,443.12	6,130.11	37,725.24
8768 STAR-STATE DRUG COURT	(13,128.31)	(11,480.13)	-	17,055.47	(28,535.60) a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(51,487.38)	51,487.38	106,037.79	(106,037.79) a
8865 D.W.I. STEP	(1,489.04)	(3,353.18)	2,128.17	1,553.22	(2,778.23) a
8895 STEP-COMPREHENSIVE	79,060.48	296,163.11	29,414.33	46,579.12	278,998.32
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	66,250.00	-	-	66,250.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	133,741.88	866,250.00	398,741.88	601,250.00
8931 JDAI	48,026.62	12,378.46	-	1,425.00	10,953.46
8960 POLICY TRAINING	11,446.74	(5,948.80)	22,070.28	7,356.76	8,764.72
Sub Total Harris County Grants	(27,058,753.35)	(28,673,279.38)	28,858,213.49	17,898,881.09	(17,713,946.98)
Harris County Total	\$ 2,520,110,306.52	\$ 2,670,885,927.88	\$ 695,318,659.93	\$ 740,185,669.12	\$ 2,626,018,918.69
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,586.97	98,588.02	0.26	-	98,588.28
2890 FLOOD CONTROL GENERAL FD	115,162,797.24	98,808,540.24	489,523.77	4,555,625.27	94,742,438.74
3240 REGIONAL F/C PROJECTS	14,033,912.31	13,936,377.48	13,477.79	-	13,949,855.27

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

Fund	Cash and Investments March 1, 2012	Cash and Investments July 1, 2012	Receipts	Disbursements	Cash and Investments July 31, 2012
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	76,267,383.61	54,042.19	807,583.95	75,513,841.85
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,911,184.23	28,363.37	27,347.80	9,912,199.80
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	26,884,834.84	710,490.14	1,596,121.88	25,999,203.10
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	41,766,357.74	1,576,679.78	5,064,715.45	38,278,322.07
4090 FC CONTRACT TAX REF 2006A-DS	518.74	895.78	0.09	-	895.87
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	2,677,358.50	7,618.86	-	2,684,977.36
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	1,346,996.46	5,300.08	-	1,352,296.54
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	4,176.56	165.81	-	4,342.37
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	2,502,370.11	8,604.30	-	2,510,974.41
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	403.13	-	-	403.13
4200 FC CONTRACT TAX REF 2008A-DS	357.17	560.10	0.06	-	560.16
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	446.51	0.04	-	446.55
6060 FC-PAYROLL CLEARING	3,738,202.96	5,849,660.85	3,949,047.68	7,087,389.05	2,711,319.48
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.04	0.05	0.04	500.05
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,234.33	2.52	2.18	25,234.67
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(137,977.82)	14,816.10	91,457.26	(214,618.98) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(296,811.43)	3,422.60	-	(293,388.83) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(6,604,213.65)	2,244,785.53	254,020.17	(4,613,448.29) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(80,410.47)	56,234.69	232,090.58	(256,266.36) a
7589 FEMA COOPERATING TECH PARTNERS	67,947.06	165,714.31	9,924.70	12,292.68	163,346.33
7984 HAZARD MITIGATING GRANT 1791	(1,437,959.95)	(1,266,904.83)	101,993.78	437,758.82	(1,602,669.87) a
Sub Total Flood Control Grant Funds	<u>(5,048,635.87)</u>	<u>(8,220,603.89)</u>	<u>2,431,177.40</u>	<u>1,027,619.51</u>	<u>(6,817,046.00)</u>
Flood Control Total	<u>\$ 297,093,580.77</u>	<u>\$ 271,861,264.64</u>	<u>\$ 9,274,494.19</u>	<u>\$ 20,166,405.13</u>	<u>\$ 260,969,353.70</u>
Report Grand Total	<u>\$ 2,817,203,887.29</u>	<u>\$ 2,942,747,192.52</u>	<u>\$ 704,593,154.12</u>	<u>\$ 760,352,074.25</u>	<u>\$ 2,886,988,272.39</u>

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,193,565,568	\$ 1,208,576,446	\$ 26,973,742	\$ 197,585,966	16%	\$ 1,010,990,480	\$ 241,907,978
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	33,119	474,313	8%	5,810,928	645,818
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	49,683	60,407,575	50%	59,823,895	60,342,869
FUND 1xxx - General Fund Debt Service	142,624,472	142,624,471	554,105	5,748,176	4%	136,876,295	5,812,041
TOTAL GENERAL FUND	1,462,706,751	1,477,717,628	27,610,649	264,216,030		1,213,501,598	308,708,706
SPECIAL REVENUE							
FUND 2090 - District Court Records	313,999	313,999	23,010	128,771	41%	185,228	130,172
FUND 20A0 - Port Security Program	4,629	154,630	52,260	101,071	65%	53,559	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	10,535	32,789	11%	268,211	-
FUND 2100 - Deed Restriction Enforcement	10	10	2	15	150%	(5)	15
FUND 2110 - Flood Control Commercial Paper	197	197	-	1	1%	196	4
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	-
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	397	3,571	134%	(898)	383,608
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	1	54,492	5%	972,888	466,226
FUND 2220 - Family Protection DC	285,120	285,120	21,259	124,651	44%	160,469	130,492
FUND 2230 - Community Development Restricted Fund	3,495	473,378	4,001	391,880	83%	81,498	1,295,820
FUND 2240 - County Judge Restricted Fund	315	315	1,268	6,114	1941%	(5,799)	1,563
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	5,328	25,604	27%	67,635	7,404
FUND 2260 - GEXA Energy Bill Pmt As	122	274,337	120,051	274,436	100%	(99)	310,366
FUND 2290 - Probate Court Support	251,172	251,172	186	92,108	37%	159,064	89,396
FUND 2300 - Appellate Judicial System	538,568	538,568	29,731	160,833	30%	377,735	167,780
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	97,730	415,004	35%	786,443	428,075
FUND 2320 - DA Special Investigation	11,653	11,653	6,847	139,213	1195%	(127,560)	63,382
FUND 2330 - DA Hot Check Depository	6,233	6,233	5,217	64,339	1032%	(58,106)	91,106
FUND 2340 - Courthouse Security	150,652	150,652	14,754	61,570	41%	89,082	66,239
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	786,977	3,894,101	46%	4,641,311	2,253,973
FUND 2370 - Donation Fund	4,395	113,584	6,352	160,257	141%	(46,673)	79,978
FUND 2380 - Justice Court Technology	665,529	665,529	55,459	299,106	45%	366,423	313,936
FUND 2390 - Child Abuse Prevention	10,810	10,810	854	4,803	44%	6,007	3,595
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	69,076	371,633	44%	465,350	388,675
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	-	192,381	27%	507,619	182,237
FUND 2430 - STAR Drug Court Program	288,252	288,252	44,241	116,316	40%	171,936	115,718
FUND 2440 - County & District Techn	82,518	82,518	6,294	32,291	39%	50,227	29,897
FUND 2450 - Stormwater Management	400	400	18,396	35,549	8887%	(35,149)	44,988
FUND 2460 - DA Divert Program Contr	270,685	270,685	20,774	101,930	38%	168,755	100,426
FUND 2470 - Gulf of Mex Energy Security Act	200	200	34	292	146%	(92)	299
FUND 2480 - Hester House Operating	135	135	24	198	147%	(63)	205
FUND 2490 - Hester House Construction	5,745	5,745	1,061	9,130	159%	(3,385)	462,288
FUND 2500 - San Jacinto Wetlands Project	75	75	13	108	144%	(33)	113
FUND 2510 - TCEQ Pollution Control	404	404	52	441	109%	(37)	10,077
FUND 2520 - Commercial Dev Financial Surety	1,028	22,088	2,793	69,729	316%	(47,641)	68,428
FUND 2530 - EPH TCEQ SEP Fund	540	1,790	14,203	21,714	1213%	(19,924)	25
FUND 2550 - Election Services	220,278	220,278	187	1,321	1%	218,957	16,637
FUND 2560 - D. A. Seized Assets - Treasury	21	21	-	(4,008) a	-19086%	4,029	1
FUND 2570 - D. A. Seized Assets - Justice	320	320	24	4,060	1269%	(3,740)	7
FUND 2580 - Constable Seized Assets -Treasury	23	23	1	3	13%	20	2
FUND 2590 - Constable Seized Assets - Justice	152	152	9	20	13%	132	6
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	9,217	94,110	5770%	(92,479)	157,253
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	197	273,269	5703%	(268,477)	475,987
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	92,738	196,249	7534%	(193,644)	345,683
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	307,572	1,306,423	11423%	(1,294,986)	1,127,171
FUND 2640 - Constable Seized Assets - State	700	700	47	56,986	8141%	(56,286)	15,855
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	34,318	138,595	3366%	(134,477)	119,236
FUND 2660 - Seized Assets - Fire Marshall	15	15	2	21	140%	(6)	4,394
FUND 2670 - Crim Courts Audio-Visua	73	73	17	137	188%	(64)	1,467
FUND 2680 - CA For AS-State-SP Pro	28	28	2	6,453	23046%	(6,425)	-
FUND 2690 - Medicaid Admin Claim	702,267	702,267	86,383	108,698	15%	593,569	918,193
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	381,802	5	463,070	121%	(81,268)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	1	2	2%	83	-
FUND 2700 - Dispute Resolution	914,121	914,121	64,591	351,699	38%	562,422	361,890
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	1,210	583,192	13%	3,780,893	4,193
FUND 2720 - Fire County Clerk Election	22,534	22,534	4,309	35,449	157%	(12,915)	5,047,261
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	714,994	2,034,848	92%	165,152	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	160	1,415	137%	(379)	311,646
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	3,067,006	11,469,935	44%	14,498,058	8,980,149
FUND 2770 - Library Donation Fund	213,338	213,338	9,637	128,869	60%	84,469	113,075
FUND 2780 - Juvenile Probation Fee	20,000	20,000	2,706	16,140	81%	3,860	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	140,073	704,510	44%	909,890	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	88,555	479,126	37%	800,874	-
FUND 27B0 - Juvenile Delinquency	600	600	87	204	34%	396	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	15,473	72,977	45%	88,023	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	146,949	703,785	43%	932,210	-
FUND 2800 - Law Library	1,289,741	1,289,741	91,095	492,122	38%	797,619	517,137
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	477,231	4,631,393	6%	70,064,309	4,770,837
SUB-TOTAL SPECIAL REVENUE FUND	130,832,579	132,333,181	6,773,976	31,737,514		100,595,667	30,974,586
SUB-TOTAL GRANT FUND	346,631,140	528,740,874	24,687,359	82,834,935	16%	445,905,939	54,611,252
TOTAL SPECIAL REVENUE FUND	477,463,719	661,074,055	31,461,335	114,572,449		546,501,606	85,585,838
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	20,052	38	20,090	100%	(38)	18,113
FUND 3240 - Regional FC Projects	-	30,659	13,478	104,379	340%	(73,720)	123,541
FUND 3310 - Flood Control Projects	-	163,619	95,442	497,695	304%	(334,076)	835,029
FUND 3320 - Flood Control Bonds 2004A Construction	-	275	20,192	20,467	7443%	(20,192)	54,608
FUND 3330 - Flood Control Improvement Bonds 2007	-	35,195	50,046	85,241	242%	(50,046)	223,090
FUND 3500 - Road 1975	-	559	-	560	100%	(1)	1,386
FUND 3600 - Road Capital Projects	-	1,182,596	589,032	2,520,314	213%	(1,337,718)	13,828,849
FUND 3610 - METRO Designated Projects	-	8,133,039	1,535,871	8,120,538	100%	12,501	18,778,830
FUND 3670 - Building/Park/Library Capital Project	-	141,476	126,263	275,735	195%	(134,259)	1,625,455
FUND 3690 - 1982 Park Bond Fund	-	701	93	794	113%	(93)	829
FUND 3700 - CO Series 2001 Construction	-	231	208	440	190%	(209)	16,360
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	100%	-	2
FUND 3730 - Road Refunding 2004B Construction	-	66,348	157	66,505	100%	(157)	(245,732)
FUND 3740 - Road Refunding 2006B Construction	-	299,457	163,245	510,110	170%	(210,653)	469,666
FUND 3830 - 1987 Road Series 1993	-	5	5	10	200%	(5)	3
FUND 3850 - Permanent Improvement 1994	-	42	38	79	188%	(37)	20
FUND 3860 - Road & Refunding Sereis 1996	-	28	25	53	189%	(25)	15
FUND 3890 - Series 94 Certificate	-	151	131	282	187%	(131)	14,041
FUND 3930 - Commercial Paper B	57,595,464	57,595,464	38	536	0%	57,594,928	2,150,024
FUND 3940 - Commercial Paper C	119,381,786	119,381,786	3,000,010	11,900,050	10%	107,481,736	11,100,290
FUND 3960 - Commercial Paper A-1	55,143,762	55,143,762	14,500,607	15,550,642	28%	39,593,120	4,045,100
FUND 3970 - FC Commercial Paper F	248,453,471	248,453,471	350	3,157	0%	248,450,314	56,994
FUND 3980 - Commercial Paper New D	131,199,506	131,199,506	1,600,037	10,580,159	8%	120,619,347	11,711,068
TOTAL CAPITAL PROJECT FUND	611,773,989	621,848,423	21,695,306	50,257,837		571,590,586	64,807,581
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	-	2,355,001	50%	2,356,000	2,354,001
FUND 4130 - Flood Control	-	-	-	-	0%	-	81,307
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	7,619	77,720	3%	2,475,600	67,081
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	5,300	51,308	4%	1,308,218	57,826
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	166	400,277	6%	6,419,821	540,601
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	8,604	105,774	2%	4,162,733	304,737
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	-	4,547,004	50%	4,552,997	4,736,003
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	-	3,497,003	50%	3,502,998	3,492,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,440,000	-	3,706,503	39%	5,733,497	3,747,251
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	1,771	13,754	0%	16,292,695	16,560
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	548,452
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	12,960	117,718	8%	1,405,238	166,338
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	34,403	352,553	5%	6,292,401	363,125
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	75,072	258,462	6%	3,745,180	159,572
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	8,956	91,652	5%	1,721,846	95,197
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	28,299	283,111	47%	315,257	382,338
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	137,680	828,620	7%	10,429,409	1,004,863
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	8,624	89,758	5%	1,786,098	94,165
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	39,791	436,726	3%	14,853,429	229,948
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	14,472	143,037	3%	4,135,348	215,251
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	50,733	1,010,723	10%	9,487,357	-
TOTAL DEBT SERVICE FUND	119,342,826	119,342,826	434,450	18,366,704		100,976,122	18,656,618
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	255,675	255,675	16,756	89,618	35%	166,057	97,476
FUND 5040 - Parking Facilities	300,005	300,005	8,342	39,522	13%	260,483	135,366
FUND 5060 - Commissary	-	-	677,938	2,825,977	0%	(2,825,977)	3,170,219
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,091,579	5,727,159	43%	7,692,499	6,145,917
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,238,654	9,253,977	25%	28,414,308	9,304,803
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	1,553,355	3,189,178	62%	1,987,394	2,114,530

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5540 - Inmate Industries	398,801	398,801	35,568	217,214	54%	181,587	149,313
FUND 5550 - Risk Management	4,219,974	4,219,974	678,808	1,768,194	42%	2,451,780	2,535,269
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	15,468,805	80,852,160	40%	120,516,427	80,332,464
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	348,689	1,924,037	40%	2,877,801	921,245
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	5,994
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	-	25,781	0%	12,494,413	34,092
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	5	302,549	1172%	(276,728)	326,297
FUND 50C0 - HCTRA 2009C Construction	-	1,168,804	33,859	1,202,649	103%	(33,845)	1,805,343
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	3,031,306
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-	0%	74	2
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	-	16,336	1%	1,110,188	40
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	1
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	-	10,332	1%	875,642	35
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	-	16,399	1%	1,621,251	35
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	6,030,396	604,084	3,098,779	51%	2,931,617	-
FUND 50M0 - HCTRA Ref 2011A COI	-	39	-	-	0%	39	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	-	11,271	0%	3,004,073	16,550
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	1	3	5%	52	3
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	1	94,836	0%	26,141,811	121,696
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	1	17,195	0%	8,332,824	22,737
FUND 5160 - TRA 2002 Construction	-	87	32,618	32,686	37570%	(32,599)	24,782
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	8	37,870	160%	(14,174)	37,881
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	2	87,825	0%	24,859,989	111,173
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,864
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	3	124,147	438%	(95,772)	632,865
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	16	0%	(16)	-
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	1	13,187	0%	6,388,687	24,946
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	66,507	145,165	713%	(124,793)	145,176
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,757,770	19,757,770	-	47,662	0%	19,710,108	50,295
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	139,158	330,854	881%	(293,303)	290,253
FUND 5300 - HCTRA 2008B Construction	-	51,550	81,571	132,966	258%	(81,416)	577,359
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	1	42,960	0%	16,641,316	58,260
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	-	13,205	0%	6,396,745	20,712
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	1	34,472	0%	16,705,061	52,258
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	1	96,840	1%	15,058,872	82,584
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	2
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	-	22,030	0%	10,677,921	36,604
FUND 5410 - HCTRA 2009A Construction	-	143,715	59	73,739	51%	69,976	251,222
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	30	262,414	754%	(227,591)	276,879
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	-	39,659	0%	9,590,879	52,584
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	1	48,710	0%	12,163,506	62,425
FUND 5710 - TRA Construction	200,079,145	200,079,145	4,000,065	10,431,932	5%	189,647,213	6,786,461
FUND 5720 - TRA Office Building	2,544	2,544	51	198	8%	2,346	6,061
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	46,143,367	233,026,006	44%	301,256,594	219,770,344
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	9,002,010	59,010,742	41%	83,489,258	51,221,395
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	1,942,155	5,189,175	15%	30,064,218	4,397,283
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	-	10,479	0%	3,202,477	13,507
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	13,710	106,805	0%	23,846,376	120,153
TOTAL PROPRIETARY FUND	1,405,506,519	1,406,870,675	84,177,764	420,044,910		986,825,765	395,377,062
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,076,793,804	\$ 4,286,853,607	\$ 165,379,504	\$ 867,457,930		\$ 3,419,395,677	\$ 873,135,805

(a) Negative due to a journal entry correcting year to date revenue.

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,339,519,568	\$ 1,354,550,494	\$ 93,497,259	\$ 493,903,950	\$ 608,640,973	\$ 252,005,571	19%	\$ 498,869,238
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	12,966,164
FUND 1070 - Mobility Fund 09	283,962,484	283,962,484	6,458,652	39,911,290	50,873,984	193,177,210	68%	70,375,246
FUND 1xxx - General Fund Debt Service	253,734,185	253,734,185	35,278	36,683,712	-	217,050,473	86%	35,800,255
TOTAL GENERAL FUND	1,906,715,003	1,921,745,929	99,991,189	570,498,952	659,514,957	691,732,020	36%	618,010,903
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	617,618	617,618	27,457	160,032	204,208	253,378	41%	114,873
FUND 20A0 - Port Security Program	2,862,294	3,012,294	85,119	196,547	557,073	2,258,674	75%	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	5,268	32,802	40,857	227,341	76%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	369,550	-	666,617	64%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	902,556
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	78,175	435,612	702,970	343,859	23%	437,216
FUND 2220 - Family Protection District Clerk	338,469	338,469	26,100	121,733	141,607	75,129	22%	93,479
FUND 2230 - Community Development Restricted Fund	3,082,254	3,552,137	(73,300) a	387,576	229,784	2,934,777	83%	163,507
FUND 2240 - County Judge Restricted Fund	197,573	197,573	1,887	9,654	6,690	181,229	92%	8,566
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	5,328	28,816	39,004	25,432	27%	7,404
FUND 2260 - Utility Bill Asst Prgm	103,931	378,146	27,844	74,443	-	303,703	80%	113,088
FUND 2290 - Probate Court Support	954,948	954,948	131,591	294,925	79,436	580,587	61%	145,847
FUND 2300 - Appellate Judicial System	678,748	678,748	34,329	182,362	313,619	182,767	27%	185,703
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	49,588	233,440	481,378	1,392,021	66%	228,955
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	185,594	267,178	50,154	6,817,415	96%	39,089
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	102,557	566,375	631,604	2,730,632	70%	640,441
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	-	-	807,473	100%	86,252
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	248,637	1,745,549	1,478,844	19,394,630	86%	3,183,682
FUND 2370 - Donation Fund	2,702,176	2,811,366	45,539	109,955	61,001	2,640,410	94%	132,189
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	33,883	140,892	8,138	3,373,001	96%	19,250
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	39,498	214,883	290,532	3,243,096	87%	192,909
FUND 2420 - Tax Office Chapter 19	700,015	700,015	141,166	162,216	-	537,799	77%	165,078
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	-	-	15,915	1,379,082	99%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	180,092	25,913	93,219	57,564	29,309	16%	84,140
FUND 2460 - DA Divert Program	691,379	691,379	20,229	77,101	150,432	463,846	67%	61,124
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	-	136,069	229,125	3,623,679	91%	50,512
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	254,737	7,101	12,653	11,534	230,550	91%	18,989
FUND 2520 - Comm Dev Financial Sure	645,127	666,187	-	61,746	204,975	399,466	60%	19,050
FUND 2530 - EPH TCEQ SEP FUND	336,859	349,359	-	1,500	12,498	335,361	96%	927
FUND 2550 - Election Services	787,152	787,152	2,395	2,395	6	784,751	100%	4,259
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	24,398
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	65
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	(14,361) a	122,869	197,772	1,339,232	81%	674,409
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	25,526	239,497	597,110	2,039,917	71%	205,292
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	76,532	710,187	344,752	691,203	40%	86,312
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	120,172	1,311,731	363,925	5,239,370	76%	736,274
FUND 2640 - Constable Seized Assets - State	446,392	446,392	11,397	52,848	20,396	373,148	84%	55,043
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	-	524,797	203	2,017,865	79%	43,012
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	-	-	8,470	425	5%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	766,918
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	-	-	1,615	15,749	91%	472
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	68,121	358,213	739,031	1,436,063	57%	73,089
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	404,911	-	-	-	404,911	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	165,108	330,063	-	1,154,907	78%	294,809
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	1,699,438	1,699,481	34,486	4,045,672	70%	31,000
FUND 2720 - Fire County Clerk Elect	14,415,549	14,998,049	14,401,211	14,806,938	129,961	61,150	0%	13,105,838
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	155,748	768,230	462,445	969,325	44%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	12,835	64,434	3,713	526,988	89%	67,293
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	1,125,534	10,538,236	424,000	19,380,460	64%	8,884,067
FUND 2770 - Library Donation Fund	505,749	505,749	24,690	106,482	63,611	335,656	66%	92,274

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2790 - Juvenile Probation Fee	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100%	\$ -
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	153,894	528,396	-	1,086,004	67%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Program	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	-	-	161,000	100%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	303,938	303,938	396,062	935,995	57%	-
FUND 2800 - Law Library	1,993,366	1,993,366	108,903	450,311	1,002,679	540,376	27%	416,027
FUND 2890 - Flood Control Operations	188,753,012	188,753,012	4,640,596	25,247,077	44,741,565	118,764,370	63%	27,427,200
SUB TOTAL SPECIAL REVENUE FUND	339,452,920	341,547,284	24,331,180	64,282,951	55,543,744	221,720,589	65%	60,082,877
GRANT FUND								
FUND 7003 - Access & Visitation Grant	37,468	21,605	-	21,605	-	-	0%	11,473
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	848,034	-	201,006	-	647,028	76%	160,101
FUND 7012 - Title IV-D ICSS	969,624	880,947	153,166	729,035	12,879	139,033	16%	645,154
FUND 7016 - Urban Area Sec Initiative II	22,236,212	26,033,978	965,043	8,627,474	4,217,012	13,189,492	51%	5,821,699
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,277	2,901	40,081	27,908	19,288	22%	22,262
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	52,393
FUND 7024 - PAL Transition Center	173,058	173,058	16,499	102,356	7,317	63,385	37%	115,377
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,464,217	91,457	149,671	55,351	1,259,195	86%	32,616
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	39,283
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	42,600
FUND 7052 - Minority Aids Quality Management	680	550	-	-	-	550	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,578,585	124,479	658,742	486,351	5,433,492	83%	595,237
FUND 7057 - Step - Comprehensive	100,510	98,600	9,510	62,987	-	35,613	36%	-
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	18,485
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	-	146,202	100,106	2,948,181	92%	261,938
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,923,949	67,041	176,219	124,117	2,623,613	90%	173,418
FUND 7072 - Victims of Crime Act (VOCA)	56,039	56,039	7,209	38,272	-	17,767	32%	31,061
FUND 7073 - Flood Control SRL Grant	17,889,599	17,610,003	240,121	4,978,148	3,074,837	9,557,018	54%	1,173,369
FUND 7075 - Texas Historic Courthouse Preservation	187,410	-	-	-	-	-	0%	-
FUND 7076 - High Tech Crime Investigator	55,083	55,083	3,819	28,890	-	26,193	48%	106,343
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	465,742	-	-	-	465,742	100%	4,712,936
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,896,554	41,434	236,596	628,297	2,031,661	70%	7,480
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	-	122,566	-	-	0%	-
FUND 7094 - Hurricane Ike 2008	4,551,702	4,524,561	-	-	-	4,524,561	100%	-
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	159,440
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	2,302	10,567	-	1	0%	-
FUND 7107 - Citizen Corps	31,893	34,285	-	-	-	34,285	100%	2,498
FUND 7115 - Allstate Foundation Grant	18,077	18,077	981	981	2,675	14,421	80%	9,604
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	232,091	233,591	8,000	48,649	17%	(444,516)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	1	698	2,903	124,309	97%	3,254
FUND 7130 - Emergency Shelter Grant	249,670	1,097,092	28,060	139,224	591,354	366,514	33%	65,097
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,552,260	137,479	2,032,347	618,906	6,901,007	72%	502,669
FUND 7200 - Shelter Plus Care	2,456,122	7,358,630	178,235	978,685	1,131,741	5,248,204	71%	997,417
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	56,357
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	2,933,653	-	514,496	-	2,419,157	82%	2,313,356
FUND 7262 - Help America Vote Act	743,554	192,713	1	2,526	-	190,187	99%	1,356,639
FUND 7275 - Stand Alone Drug Testing	55,786	55,786	7,611	27,933	4,058	23,795	43%	17,376
FUND 7280 - Phase XV-Utility Assistance	110,849	81,313	-	71,630	-	9,683	12%	-
FUND 7289 - Emergency Mgmt Performance	-	137,262	-	-	-	137,262	100%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,654	15,782	59,347	8,114	55,193	45%	284,728
FUND 7303 - Bullet Proof Vests	-	122,350	-	-	-	122,350	0%	-
FUND 7304 - Law Enforcement Technology	-	120,125	-	-	-	118,464	1%	-
FUND 7311 - Patrol Vehicle Techn Up	-	90,720	-	-	-	90,065	1%	-
FUND 7319 - Solid Waste Implementation	-	73,661	4,327	4,327	-	69,334	94%	-
FUND 7375 - CRI-Cities Readiness Initiative	382,009	374,997	33,338	179,976	43,990	151,031	40%	280,462
FUND 7416 - Elderly/Disabled Transportation	448,391	803,541	72,325	311,155	94,468	397,918	50%	90,432
FUND 7421 - Coastal Impact Assistance	-	1,502,396	-	-	-	1,502,396	100%	-
FUND 7424 - Strake Foundation Summe	-	4,000	-	-	4,000	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	9,996	4	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7438 - Promise Zone Partnership	138,269	114,656	-	95,964	3,296	15,396	13%	107,994
FUND 7439 - 2009 Recovery Act	140,686	140,686	-	49,198	-	91,488	65%	189,106
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	15,540
FUND 7464 - Proj Safe Ngrbrhd TX Southern	7,810	7,297	577	1,182	-	6,115	84%	9,546

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,729
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	69,682
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	221,599	38,145	104,206	103,508	13,885	6%	100,451
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	-	16,852	7,201,552	477,837	6%	156,853
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,081,743	50,722	341,225	148,972	591,546	55%	47
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	81,463	136,020	-	0%	28,902
FUND 7509 - PW08-5307-R	501,258	439,871	12,314	41,465	9,797	388,609	88%	50,638
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	924,271	293,748	783,032	27,281	113,958	12%	823,089
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,700
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	17,265,609	65,204,442	68,633	567,363	707,376	63,929,703	98%	430,591
FUND 7518 - School Based Kashmere Prit	523,439	516,765	44,142	252,475	84,288	180,002	35%	293,884
FUND 7519 - PPT-Permanency Planning	532,562	519,641	75,044	399,889	3,917	115,835	22%	375,563
FUND 7521 - Family Assessment	218,910	218,910	28,572	152,945	23,682	42,283	19%	146,058
FUND 7522 - Concrete Services	32,969	140,393	23,589	82,369	-	58,024	41%	15,527
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	632,008
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	1,089,749
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	16,104
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	35,746	7,048	21,056	7,456	7,234	20%	14,850
FUND 7529 - Jag Formula Allocation	3,493,266	3,470,948	324,764	579,522	1,344,737	1,546,689	45%	454,151
FUND 7543 - Violence Against Women	30,832	30,832	5,577	30,934	-	(102) b	0%	30,405
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	588,514
FUND 7546 - ARRA Port Security Grant	1,446,738	1,445,743	-	9,924	6,533	1,429,286	99%	-
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	178,748	4,305,022	-	-	0%	-
FUND 7549 - South Region Children's	178,907	311,635	17,881	78,370	334	232,931	75%	49,895
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	34,084
FUND 7552 - Lynchberg Ferry Engine	-	-	-	-	-	-	0%	103,942
FUND 7553 - HC Veteran's Court	134,335	103,669	17,381	65,169	16,253	22,247	21%	47,245
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	-	19,508	-	23,166	54%	35,953
FUND 7558 - REG Catastrophic Prepar	244,150	258,307	12,243	66,186	2,070	190,051	74%	62,684
FUND 7559 - Publ Safety Interoperab	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	313,058	40,872	156,919	-	156,139	50%	137,289
FUND 7562 - No Refusal DWI Program	438,683	438,634	21,706	99,901	2,023	336,710	77%	99,687
FUND 7564 - Wraparound Project City of Houston	-	-	-	-	-	-	0%	32,105
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	30,374
FUND 7574 - Violence Against Women	-	-	-	-	-	-	0%	10,481
FUND 7577 - Gang Prvnt/Enforcement	55,043	55,043	4,749	29,835	-	25,208	46%	50,919
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	-	705	495	1,931,855	100%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	24,219	51,840	12,005	27,999	30%	20,810
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	-	-	233,445	69,443	23%	7,618
FUND 7582 - Forensic DNA F & D	246,690	243,961	23,621	29,582	75,433	138,946	57%	997
FUND 7583 - Fundamental Research Impv Unde	86,876	86,876	-	-	500	86,376	99%	-
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	-	2,316	1,519	797	17%	79
FUND 7587 - Gang Prevention & Enfmm	-	-	-	-	-	-	0%	43,178
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	35,478
FUND 7589 - FEMA Cooperating Tech	898,705	970,579	12,292	90,279	-	880,300	91%	363,736
FUND 7591 - UT PRC-Teen Pregnancy	61,139	61,139	7,059	23,765	249	37,125	61%	14,588
FUND 7593 - GangDisruption ARRA Public Computer	-	-	-	-	-	-	0%	47,337
FUND 7594 - NSP Program	5,285,792	5,369,014	315,255	2,717,136	398,561	2,253,317	42%	3,004,113
FUND 7596 - ARRA Public Computer	460,803	337,357	18,563	114,425	-	222,932	66%	444,383
FUND 7597 - HC Veterans CT-Helping	-	-	-	-	-	-	0%	7,068
FUND 7598 - Homeland Security Invest	26,135	25,116	1,905	2,471	-	22,645	90%	2,369
FUND 7599 - Improving The Capacity	-	-	-	(63) c	-	63	0%	29,828
FUND 7601 - STEP Click it or Ticket	-	25,000	4,910	24,507	-	493	2%	-
FUND 7602 - National School Lunch Program	-	-	-	-	-	-	0%	24,933
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	26,826	-	(891) d	-	27,717	103%	-
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	-	-	-	60,862	100%	-
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	1,150,984	87,268	466,165	27,469	657,350	57%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	44,400	2,852	7,200	33,960	3,240	7%	-
FUND 7612 - Electronic Citation and Ticketing	101,770	58,189	-	31,647	1,615	24,927	43%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	24,797,982	909,048	5,029,163	5,479,452	14,289,367	58%	2,454,730
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	57,237
FUND 7707 - Project Safe Neighborhood	24,000	24,000	2,925	3,435	-	20,565	86%	33,817
FUND 7709 - MDL Asbestos Court HC	67,998	67,952	6,057	33,242	63	34,647	51%	43,366
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMST Violence Child	-	-	-	-	-	-	0%	25,003

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7716 - Preparedness Prevention	\$ 238,111	\$ 229,751	\$ 4,026	\$ 58,844	\$ -	\$ 170,907	74%	\$ -
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	10,489
FUND 7736 - Victim Assistance Office	55,634	55,634	4,744	30,674	647	24,313	44%	-
FUND 7737 - Victim of Crime Act	44,162	41,702	3,747	17,684	21,277	2,741	7%	-
FUND 7738 - Pressure Cycling Technology	70,678	70,678	7,585	15,525	17,135	38,018	54%	-
FUND 7739 - Specialized Investigation	79,974	79,974	6,764	37,119	-	42,855	54%	-
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	-	36,886	-	6,838	16%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	-	12,697	72	255	2%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	-	421	-	515,711	100%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	62,000	62,000	-	22,556	24,211	15,233	25%	-
FUND 7980 - Juvenile Acct. Incentive Block	156,759	155,670	13,354	72,262	46,511	36,897	24%	119,747
FUND 7982 - UT PRC-Core Project	17,142	17,142	-	7,653	5,610	3,879	23%	10,040
FUND 7983 - IKE Recovery Assist Round Two	-	-	-	-	-	-	0%	16,039
FUND 7984 - Hazard Mitigation Grant	7,431,151	14,690,399	374,031	1,120,725	3,647,341	9,922,333	68%	7,856,026
FUND 7985 - Violence Against Women	-	-	-	-	-	-	0%	3,794
FUND 7986 - Pre Adopt Review/Approval STA	53,553	52,303	2,439	13,799	16,083	22,421	43%	10,482
FUND 7987 - Voluntary Food Standard	1,722	1,722	381	381	944	397	23%	-
FUND 8001 - Misc Foundation Grants	39,117	229,353	45,845	107,946	-	121,407	53%	84,921
FUND 8008 - HIDTA Law Enforcement	1,776,237	2,651,711	166,181	1,142,273	192,180	1,317,258	50%	1,383,812
FUND 8020 - Tuberculosis Prevention	271,805	317,551	42,933	241,736	8,052	67,763	21%	257,987
FUND 8030 - Office of Regional Program	174,056	209,055	21,436	53,186	41,895	113,974	55%	88,201
FUND 8034 - Port Security Grant Program	127,601,261	125,344,912	2,623,017	9,706,457	71,060,077	44,578,378	36%	1,004,757
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	125	29,290	49,258	20,920	21%	12,849
FUND 8039 - Family Drug Court Program	308,682	307,662	3,506	41,493	51,589	214,580	70%	1,215
FUND 8040 - Run Away & Youth Family	194,138	188,512	10,993	72,185	38,335	77,992	41%	32,664
FUND 8045 - STAR Program	178,318	175,994	13,622	70,364	2	105,628	60%	100,582
FUND 8046 - Felony Mental Health Ct	478,862	977,656	14,365	84,371	313,545	579,740	59%	-
FUND 8050 - Maternal and Child Health	418,103	413,491	38,702	201,389	79,909	132,193	32%	346,384
FUND 8060 - Refugee Health Screening	1,502,216	1,457,183	132,396	694,647	570,110	192,426	13%	644,781
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	414,737
FUND 8090 - Tuberculosis Elimination Division	394,282	273,207	32,069	165,593	9,125	98,489	36%	105,816
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	27,793
FUND 8110 - Family Planning	200,285	1,036,256	63,003	403,838	146,492	485,926	47%	734,562
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	90,448,585	3,130,214	9,151,307	19,322,602	61,974,676	69%	835,677
FUND 8114 - Armand Bayou Nature Center	543,075	536,504	-	804	29,716	505,984	94%	16,214
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	201,823	201,823	54,197	110,023	-	91,800	45%	110,159
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	746,733
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	9,261	9,555	3,884	561	4%	5,900
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	23,864,042	2,205,965	9,370,931	12,814,485	1,678,626	7%	7,396,251
FUND 8215 - Infectious Disease-West Nile	108,466	61,799	7,983	43,785	3,332	14,682	24%	61,130
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	-
FUND 8275 - Public Defender Pilot Program	5,738,420	5,731,741	589,183	3,186,314	74,587	2,470,840	43%	1,360,376
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	98,597
FUND 8320 - WIC Supplemental Feeding	1,401,583	6,194,833	706,293	3,876,817	89,281	2,228,735	36%	3,861,652
FUND 8410 - Residential Substance Abuse	234,778	234,778	18,808	103,131	9,768	121,879	52%	138,081
FUND 8487 - Preparation for Adult Living (PAL)	939,947	949,133	82,253	425,489	84,509	439,135	46%	478,038
FUND 8488 - Community Youth Development	642,480	606,491	37,109	274,494	174,632	157,365	26%	394,013
FUND 8515 - Early Medical Intervention	22,700	99,542	9,136	69,784	-	29,758	30%	71,306
FUND 8520 - Domestic Violence Unit	43,342	43,342	6,369	35,144	-	8,198	19%	34,725
FUND 8525 - Domestic Preparedness Equipment Support	604,147	604,147	-	-	7,725	596,422	99%	38,909
FUND 8605 - Bulletproof Vest Partnership	216,064	216,894	24,525	29,885	110,968	76,041	35%	7,540
FUND 8641 - Regional Law Enforcement	9,394	9,394	-	2,565	-	6,829	73%	-
FUND 8642 - A/R Grant Contracts	1,074,686	1,794,818	-	529,030	-	1,265,788	71%	-
FUND 8676 - HCME Coverdell Improvement	255,635	245,268	29,291	145,239	76,666	23,363	10%	173,382
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	7,505	7,505	-	2,197	23%	-
FUND 8705 - Crime Victim Assistance	60,824	60,824	8,972	48,648	-	12,176	20%	40,777
FUND 8707 - Victims Assistance Coordinator	98,411	98,110	17,285	74,211	215	23,684	24%	36,750
FUND 8710 - Auto Theft Prevention	1,914,690	1,914,191	213,707	1,151,770	3,925	758,496	40%	1,128,084
FUND 8711 - Protective Order Prosecutor	96,528	96,528	10,609	50,840	-	45,688	47%	58,141
FUND 8715 - Justice Assistance Grant	3,269,044	3,252,361	94,184	498,720	1,005,687	1,747,954	54%	765,067
FUND 8760 - Caseworker Intervention	121,401	121,401	14,405	76,365	-	45,036	37%	73,000
FUND 8766 - Felony Family Violence	59,941	59,941	6,130	32,198	-	27,743	46%	32,191
FUND 8768 - STAR-State Drug Court	55,923	53,446	17,055	32,138	14,571	6,737	13%	51,448
FUND 8778 - DNA Backlog Reduction Program	627,308	631,574	111,654	236,032	141,831	253,711	40%	321,211
FUND 8865 - D.W.I. STEP	42,202	41,873	1,553	14,693	-	27,180	65%	-
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	40,537	197,210	-	955,579	83%	153,081
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	23,269	-	10,000	10,978	2,291	10%	13,834
FUND 8910 - Motor Assistance Program	1,010,933	1,810,933	137,919	750,111	-	1,060,822	59%	767,757

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8931 - JDAI	\$ 48,027	\$ 48,027	\$ -	\$ 37,073	\$ 8,100	\$ 2,854	6%	\$ 27,509
FUND 8960 - Violence Against Women	59,077	59,077	7,357	40,857	9,744	8,476	14%	49,726
SUB TOTAL GRANT FUND	361,110,041	509,789,966	16,342,364	83,040,889	138,006,734	288,742,343	57%	68,370,003
TOTAL SPECIAL REVENUE FUND	700,562,961	851,337,250	40,673,544	147,323,840	193,550,478	510,462,932	60%	128,452,880
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,827,484	5,847,543	-	-	-	5,847,543	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	14,028,951	5,460	158,276	1,473,314	12,397,361	88%	307,442
FUND 3310 - Flood Control Capital Project	75,261,258	74,450,240	833,092	2,308,277	43,151,392	28,990,571	39%	2,365,900
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,621,388	5,764	32,460	2,420,268	7,168,660	75%	708,047
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,411,426	963,296	3,142,319	9,087,505	16,181,602	57%	4,030,602
FUND 3500 - Road 1975	513,848	514,212	-	514,212	-	-	0%	2,140
FUND 3600 - Road Capital Projects	43,301,741	43,936,130	1,504,879	8,148,869	15,481,038	20,306,223	46%	7,807,045
FUND 3610 - METRO Designated Project	43,048,414	50,367,008	2,315,840	10,525,473	19,224,035	20,617,500	41%	19,751,946
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	8,979,132	529,624	2,709,675	2,745,652	3,523,805	39%	2,055,411
FUND 3690 - 1982 Park Bond Fund	335,549	336,059	-	699	-	335,360	100%	1,280
FUND 3700 - CO Series 2001 Construction	2,133,363	2,092,227	999	16,599	687,819	1,387,809	66%	1,240,789
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,777	-	36,777	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,823,641	1,144,544	1,744,573	5,456,630	8,622,438	54%	4,584,592
FUND 3740 - Road Refunding 2006B Construction	59,525,856	58,831,275	950,886	5,145,227	5,622,144	48,063,904	82%	5,402,080
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,288	-	400	13,804	33,084	70%	-
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,817	32	41	144,500	226,276	61%	17
FUND 3860 - Road and Refunding Series 1996	171,739	171,758	22	28	3,047	168,683	98%	13,433
FUND 3890 - CO Series 1994	1,320,278	1,312,896	24,288	96,836	94,644	1,121,416	85%	180,629
FUND 3930 - Commercial Paper Series B	57,595,464	57,505,672	655,000	3,985,142	3,506,445	50,014,085	87%	2,120,093
FUND 3940 - Commercial Paper Series C	119,381,786	118,679,962	3,095,185	10,965,547	35,630,883	72,083,532	61%	11,391,861
FUND 3960 - Commercial Paper Series A-1	55,143,763	55,259,279	14,640,424	15,588,856	1,129,695	38,540,728	70%	3,684,161
FUND 3970 - Commercial Paper Series F	248,453,471	245,750,886	3,743,554	8,768,589	30,412,229	206,570,068	84%	3,978,874
FUND 3980 - Commercial Paper Series New D	131,199,506	128,295,179	1,825,763	8,043,382	11,875,764	108,376,033	84%	12,980,560
TOTAL CAPITAL PROJECT FUND	921,019,778	920,669,746	32,238,652	81,932,257	188,160,808	650,576,681	71%	82,606,902
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	-	2,354,625	-	2,356,896	50%	2,354,625
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	-	158,813	-	5,170,145	97%	187,962
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	-	95,772	-	2,668,789	97%	119,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	-	463,570	-	6,367,811	93%	603,875
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	-	2,192,000	-	6,583,149	75%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	-	4,547,125	-	4,553,400	50%	4,749,219
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	-	3,496,800	-	3,503,558	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	-	3,706,259	-	5,733,943	61%	3,736,034
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4700 - Road Refunding Series 2001	-	-	-	-	-	-	0%	1,143,434
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	-	128,362	-	2,905,338	96%	183,113
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	-	811,500	-	11,826,250	94%	920,875
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	-	1,931,750	-	5,795,250	75%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	-	860,500	-	2,581,500	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	-	125,125	-	5,455,898	98%	279,125
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	-	5,444,125	-	16,332,707	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	-	888,825	-	2,666,475	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	-	2,446,144	-	21,448,301	90%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	-	2,071,550	-	6,214,650	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	-	2,839,996	-	16,985,500	86%	-
TOTAL DEBT SERVICE	181,262,595	181,262,595	-	34,563,021	-	146,699,574	81%	33,609,728
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	644,247	644,247	4,687	310,758	68,190	265,299	41%	24,423
FUND 5040 - Parking Facilities	300,539	300,539	90,229	179,485	-	121,054	40%	368,038
FUND 5060 - Commissary	7,135,414	7,135,414	853,740	3,251,941	-	3,883,473	54%	3,346,179
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	1,303,189	6,145,018	5,727,094	15,506,894	57%	10,098,830
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	2,924,628	11,085,323	8,771,432	33,154,867	63%	12,026,296
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	646,156	2,645,579	2,290,700	1,101,714	18%	2,662,872
FUND 5540 - Inmate Industries	3,288,128	3,288,128	4,618	2,511,987	204,540	571,601	17%	49,451
FUND 5550 - Risk Management	5,013,744	5,013,744	115,664	1,920,051	2,145,140	948,553	19%	1,869,789
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	15,456,179	80,696,342	124,183,405	26,856,810	12%	88,247,589
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	405,622	868,471	-	4,568,563	84%	463,951
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	4
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	940,778	4,703,891	-	20,281,678	81%	4,722,316
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,964,580	15,964,580	-	-	-	15,964,580	100%	-
FUND 50C0 - HCTRA 2009C Construction	239,514,366	244,800,523	4,651,667	8,679,855	64,175,970	171,944,698	70%	10,825,338

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50D0 - TRA-2010A SR Lien Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,563,249
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	-	45,793	-	73	0%	43,627
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	142,238	711,189	-	1,539,225	68%	713,243
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,160	33,480	-	(20,779) e	-164%	20,799
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	59,007	295,037	-	1,474,769	83%	296,669
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,618	20,663	-	(13,075) e	-172%	13,086
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,561	532,802	-	2,756,283	84%	535,487
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	20,422	-	(7,510) e	-58%	7,530
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	10,324,880	1,050,801	5,252,844	-	5,072,036	49%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	7,390	61,273	-	(36,911) e	-152%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	91,661	458,307	-	5,616,793	92%	494,299
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	675,783	3,378,917	-	49,482,028	94%	3,673,879
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	686,308	3,431,542	-	13,248,020	79%	3,435,267
FUND 5160 - TRA 2002 Construction	6,395,294	7,070,255	2,464,203	2,601,541	1,115,927	3,352,787	47%	35,506
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	1,085,332	5,426,663	-	44,792,393	89%	5,673,677
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	7,550
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,548	2,667,738	-	10,145,705	79%	2,669,378
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,352,844	6,764,220	-	32,762,789	83%	6,768,030
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	61,000,993	748,828	1,739,800	45,357,946	13,903,247	23%	11,165,960
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,057,052	5,285,260	-	28,128,260	84%	5,358,629
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	32,877	1,704,867	-	9,508,381	85%	1,712,301
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,362,386	6,811,930	-	26,629,821	80%	6,840,430
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	201,071	1,005,353	-	29,528,224	97%	1,150,090
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,205	75,009	-	(35,960) e	-92%	36,023
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	867,742	4,338,709	-	17,041,033	80%	4,343,709
FUND 5410 - HCTRA 2009A Construction	25,704,275	24,991,711	1,103,560	8,797,016	14,424,104	1,770,591	7%	4,695,375
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	77,710	388,550	-	18,833,266	98%	655,219
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	118,513	592,566	-	24,137,077	98%	860,506
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	4,954,148	22,847,009	121,391,818	66,369,410	32%	5,082,728
FUND 5720 - TRA Office Building	1,474,874	1,474,874	165	165	-	1,474,709	100%	1,455
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	26,690,577	141,214,980	-	795,397,213	85%	152,525,263
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	8,866,905	51,091,606	66,426,512	37,043,112	24%	49,457,502
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	1,873,342	4,084,236	16,701,199	184,109,181	90%	3,140,512
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	146,841	734,205	-	5,688,769	89%	766,152
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	519,346	2,596,729	-	45,819,986	95%	3,070,104
TOTAL PROPRIETARY FUND	\$ 2,735,689,042	\$ 2,741,246,048	\$ 84,289,385	\$ 408,009,122	\$ 472,983,984	\$ 1,860,252,942	68%	\$ 415,518,310
TOTAL ALL FUNDS	\$ 6,445,249,379	\$ 6,616,261,568	\$ 257,192,770	\$ 1,242,327,192	\$ 1,514,210,227	\$ 3,859,724,149	58%	\$ 1,278,198,723

NOTES:

- (a) Expenditures were reclassified to a grant fund.
- (b) Department will certify additional discretionary funds in September.
- (c) Variance due to reimbursement of expenditures.
- (d) Variance due to reimbursement from an employee for hotel fees.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.

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

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 196,756	\$ 1,056,137	\$ 1,471,625	\$ 1,179,238	32%	\$ 1,104,970
040	Right of Way	1,985,000	1,985,000	137,127	717,848	896,839	370,313	19%	703,778
045	Construction Programs Division	6,741,000	6,741,000	570,092	1,442,570	4,127,767	1,170,663	17%	1,972,294
091	Appraisal District	8,850,000	8,850,000	-	4,408,774	-	4,441,226	50%	4,423,394
100	County Judge	4,595,000	4,595,000	307,560	1,676,933	2,255,240	662,827	14%	1,751,514
101	Precinct 1	43,063,720	43,052,754	2,032,791	9,713,791	13,749,970	19,588,993	45%	9,827,705
102	Precinct 2	34,715,799	37,218,029	1,456,495	6,735,638	9,142,761	21,339,630	57%	7,701,778
103	Precinct 3	31,741,644	39,237,792	2,000,807	10,652,771	16,590,050	11,994,971	31%	11,639,003
104	Precinct 4	26,138,315	26,121,332	1,173,713	5,783,287	7,377,803	12,960,242	50%	5,834,075
105	Tunnel & Ferry Operations	4,653,000	4,653,000	287,319	1,753,229	2,239,559	660,212	14%	1,651,766
201	Budget Management	4,600,000	5,822,385	388,986	1,936,726	2,866,930	1,018,729	17%	-
202	General Administration	72,412,387	71,493,292	1,148,492	10,713,358	1,292,999	59,486,935	83%	-
203	Management Services	1,450,000	227,615	295	144,484	-	83,131	37%	8,949,895
204	Legislative Services	1,395,000	1,395,000	91,581	455,555	677,327	262,118	19%	548,533
208	County Engineer	25,300,000	26,110,738	1,543,777	8,660,384	13,221,511	4,228,843	16%	9,450,532
213	Fire Marshall	5,150,000	5,127,389	342,394	1,991,120	2,457,166	679,103	13%	2,499,122
270	Institute of Forensic Sciences	20,800,000	20,800,000	1,497,474	7,589,836	10,490,667	2,719,497	13%	7,328,779
272	Pollution Control Department	3,576,000	3,576,000	275,338	1,476,743	1,996,336	102,921	3%	1,171,909
275	Public Health Services	20,164,000	20,164,000	1,434,727	7,709,658	9,923,334	2,531,008	13%	8,031,454
285	Library	23,400,000	23,300,109	2,040,676	9,350,138	10,775,219	3,174,752	14%	9,036,644
286	Domestic Relations	2,700,000	2,700,000	187,135	1,042,684	1,411,831	245,485	9%	1,038,590
289	Community Services Department	8,777,000	8,777,000	753,778	3,315,995	3,891,795	1,569,210	18%	3,146,774
292	Information Technology	33,000,000	37,969,610	3,601,057	16,741,470	12,080,887	9,147,253	24%	14,331,227
296	MHMRA Operations	20,400,000	20,247,804	1,687,317	6,749,268	13,498,536	-	0%	3,370,334
298	FPM - Utilities and Leases	25,600,000	24,600,000	2,548,779	10,887,629	1,275,531	12,436,840	51%	-
299	Facilities & Property Management	29,856,000	29,806,816	1,682,893	10,142,630	11,969,661	7,694,525	26%	20,588,520
301	Constable - Precinct 1	23,050,000	23,456,498	1,656,186	8,910,481	12,369,702	2,176,315	9%	9,717,188
302	Constable - Precinct 2	5,900,000	5,900,000	422,008	2,320,458	3,132,773	446,769	8%	2,439,768
303	Constable - Precinct 3	10,800,000	11,050,000	839,985	4,544,822	6,292,795	212,383	2%	4,441,561
304	Constable - Precinct 4	31,800,000	32,128,642	2,438,512	13,035,457	18,054,132	1,039,053	3%	13,469,007
305	Constable - Precinct 5	28,175,000	28,174,940	2,122,916	11,120,384	15,671,844	1,382,712	5%	11,380,474
306	Constable - Precinct 6	7,050,000	7,050,000	526,825	2,763,623	3,916,203	370,174	5%	2,828,062
307	Constable - Precinct 7	7,415,000	7,593,000	576,129	3,059,920	4,226,740	306,340	4%	3,078,870
308	Constable - Precinct 8	5,710,000	5,710,000	417,076	2,204,068	3,108,555	397,377	7%	2,415,644
311	Justice of the Peace 1-1	1,588,000	1,588,000	105,074	587,764	795,562	204,674	13%	587,328
312	Justice of the Peace 1-2	2,019,000	2,019,000	152,200	811,544	1,115,561	91,895	5%	823,288
321	Justice of the Peace 2-1	818,000	818,000	64,367	322,014	452,620	43,366	5%	337,997
322	Justice of the Peace 2-2	771,000	775,000	58,127	312,897	434,222	27,881	4%	317,511
331	Justice of the Peace 3-1	1,488,000	1,488,000	114,861	569,398	784,178	134,424	9%	623,030
332	Justice of the Peace 3-2	1,028,000	1,028,000	77,009	421,515	571,047	35,438	3%	435,323
341	Justice of the Peace 4-1	2,359,000	2,355,000	175,362	911,569	1,251,522	191,909	8%	916,146
342	Justice of the Peace 4-2	1,255,000	1,255,000	92,925	506,053	683,941	65,006	5%	509,841
351	Justice of the Peace 5-1	1,815,000	1,815,000	134,179	725,926	1,007,621	81,453	4%	718,415
352	Justice of the Peace 5-2	2,662,000	2,662,000	191,986	1,056,952	1,413,360	191,688	7%	981,358

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

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 565,000	\$ 565,000	\$ 43,085	\$ 223,447	\$ 327,127	\$ 14,426	3%	\$ 220,953
362	Justice of the Peace 6-2	635,000	635,000	49,964	271,036	356,350	7,614	1%	257,232
371	Justice of the Peace 7-1	850,000	848,684	51,983	268,725	388,976	190,983	23%	258,161
372	Justice of the Peace 7-2	835,000	835,000	61,986	324,772	462,808	47,420	6%	337,045
381	Justice of the Peace 8-1	1,028,000	1,028,000	71,356	399,086	516,766	112,148	11%	400,179
382	Justice of the Peace 8-2	930,000	930,000	68,555	366,543	509,085	54,372	6%	360,851
510	County Attorney	17,550,000	17,550,000	1,266,830	7,466,607	9,319,556	763,837	4%	8,136,023
515	County Clerk	24,110,000	24,110,000	1,696,711	10,555,282	10,806,407	2,748,311	11%	7,621,936
517	County Treasurer	1,025,000	1,025,000	68,595	374,361	536,563	114,076	11%	415,222
530	Tax Assessor - Collector	22,850,000	22,850,000	1,492,037	8,968,213	11,392,572	2,489,215	11%	9,095,624
540	Sheriff	392,550,000	392,583,229	30,653,220	155,125,570	216,631,974	20,825,685	5%	165,958,674
545	District Attorney	57,500,000	57,522,611	4,356,632	23,446,904	32,530,831	1,544,876	3%	22,592,487
550	District Clerk	27,300,000	27,298,476	1,998,516	10,638,130	13,035,216	3,625,130	13%	10,133,596
560	Public Defender Pilot Program	1,621,000	1,799,874	-	945,146	-	854,728	47%	-
601	Community Supervision	690,000	690,000	37,780	381,273	185,079	123,648	18%	241,964
605	Pretrial Services	6,632,000	6,632,000	505,183	2,744,435	3,721,421	166,144	3%	2,682,074
610	County Auditor	14,685,703	14,685,703	997,477	5,400,666	7,393,025	1,892,012	13%	5,213,577
615	Purchasing Agent	6,866,000	6,866,000	498,045	2,686,668	3,680,561	498,771	7%	2,632,485
700	District Courts	47,126,000	47,126,000	3,914,587	21,054,421	10,298,981	15,772,598	33%	22,475,636
821	Texas Cooperative Extension	745,000	745,000	45,243	248,880	300,240	195,880	26%	291,888
840	Juvenile Probation	67,001,000	66,916,976	4,398,913	26,075,941	33,967,824	6,873,211	10%	28,125,633
845	Sheriff's Civil Service	205,000	205,000	15,969	81,157	108,215	15,628	8%	90,639
880	Children's Protective Services	19,525,000	19,677,196	1,629,286	8,348,125	9,681,468	1,647,603	8%	8,462,824
885	Children's Assessment Center	4,801,000	4,801,000	355,408	1,763,553	2,339,716	697,731	15%	1,643,857
930	1st Court of Appeals	85,000	85,000	3,808	19,034	-	65,966	78%	19,033
931	14th Court of Appeals	85,000	85,000	3,808	19,034	-	65,966	78%	43,020
940	County Courts	15,250,000	15,250,000	1,177,935	6,129,821	6,364,249	2,755,930	18%	6,644,504
991	Probate Court No. 1	1,050,000	1,050,000	76,304	434,753	579,733	35,514	3%	425,542
992	Probate Court No. 2	1,050,000	1,050,000	80,528	436,259	600,362	13,379	1%	417,425
993	Probate Court No. 3	2,850,000	2,910,000	244,638	1,247,919	1,033,965	628,116	22%	1,192,826
994	Probate Court No. 4	1,050,000	1,050,000	79,791	424,688	608,181	17,131	2%	354,927
TOTAL GENERAL FUND		1,339,519,568	1,354,550,494	93,497,259	493,903,950	608,640,973	252,005,571	19%	498,869,238
1020	Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	12,966,164
1070	Mobility Fund 09	283,962,484	283,962,484	6,458,652	39,911,290	50,873,984	193,177,210	68%	70,375,246
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	-	3,497,000	-	10,399,313	75%	3,492,000
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	-	3,706,500	-	15,100,784	80%	3,730,000
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	-	4,547,000	-	13,441,189	75%	4,736,000
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	-	370,013	-	7,387,461	95%	370,012
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	-	110,526	-	927,804	89%	78,420
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	28,807	729,493	-	2,664,789	79%	610,265
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	-	466,444	-	2,869,331	86%	543,694

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

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,607,292	\$ 2,607,292	\$ 6,419	\$ 300,071	\$ -	\$ 2,307,221	88%	\$ 306,487
1440	HC/FC Agreement 2004A CP Refunding	13,413,230	13,413,230	-	400,000	-	13,013,230	97%	486,000
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	52	272,829	-	3,418,417	93%	601,111
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	-	485,972	-	848,221	64%	480,603
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	-	2,355,000	-	7,007,216	75%	2,354,000
1600	GO and Refunding Series 2002	62,318	62,318	-	-	-	62,318	100%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	-	1,185,281	-	9,007,925	88%	1,503,344
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	-	57,500	-	2,556,121	98%	116,000
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	-	255,938	-	10,525,991	98%	255,937
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	-	1,012,969	-	6,730,031	87%	1,073,256
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	-	-	1,300,035	100%	-
1770	Tax Refunding 2004B Debt Service	7,403,743	7,403,743	-	-	-	7,403,743	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	-	1,189,483	-	5,045,507	81%	1,197,607
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	-	1,504,000	-	12,253,500	89%	1,596,125
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	-	1,129,844	-	10,623,131	90%	1,185,144
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	-	224,625	-	6,261,075	97%	363,875
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	-	-	-	1,377,437	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	1,087,325	-	10,091,975	90%	1,149,700
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	577,575	-	1,734,179	75%	577,575
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	2,284,456	-	14,308,769	86%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	4,439,356	-	15,069,944	77%	4,445,844
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	2,262,800	-	6,788,400	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	2,231,712	-	6,886,425	76%	-
	TOTAL GENERAL FUND - DEBT SERVICE	253,734,185	253,734,185	35,278	36,683,712	-	217,050,473	86%	35,800,255
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,906,715,003	\$ 1,921,745,929	\$ 99,991,189	\$ 570,498,952	\$ 659,514,957	\$ 691,732,020	36%	\$ 618,010,903

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 55,689,031.83	\$ 61,867,031.83	\$ 2,001,647.43	\$ 3,585,816.85	\$ 56,279,567.55
102	Precinct 2	70,328,007.57	91,438,271.57	16,108,170.20	28,904,152.57	46,425,948.80
103	Precinct 3	24,282,505.29	27,174,372.56	10,419,614.07	5,572,414.25	11,182,344.24
104	Precinct 4	110,679,440.07	115,663,397.27	8,674,171.07	35,870,783.02	71,118,443.18
105	Tunnel Operations	98,669.80	98,669.80	7,085.52	74,644.30	16,939.98
030	Public Infrastructure	2,281,538.26	1,992,208.09	9,183.39	11,277.52	1,971,747.18
208	Public Infrastructure - Engineering	15,607,307.29	22,471,552.22	3,250,679.41	5,199,491.34	14,021,381.47
040	Right of Way	603,823.92	603,823.92	3,839.56	1,250.00	598,734.36
045	Construction Programs	47,983,619.97	48,598,629.38	9,172,257.71	20,719,645.40	18,706,726.27
090	Flood Control	372,975,898.74	371,590,816.00	14,372,862.10	86,544,708.32	270,673,245.58
203	Management Services	206,994,510.88	165,675,548.88	15,520,517.89	-	150,155,030.99
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,376,480.61	57,554.60	198,907.50	1,120,018.51
285	Library	566,316.31	566,316.31	248,359.50	43,130.47	274,826.34
292	Information Technology Center	9,172,891.51	9,172,891.51	856,798.02	645,947.52	7,670,145.97
299	Facilities and Property Management	2,259,949.59	2,259,949.59	1,229,516.87	786,511.66	243,921.06
515	Harris County Clerk	99,397.23	99,397.23	-	-	99,397.23
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 921,019,777.99	\$ 920,669,745.89	\$ 81,932,257.34	\$ 188,160,807.84	\$650,576,680.71

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	41,400.00	-	41,312.94
3610	METRO DESIGNATED PROJECTS	-	2,178,000.00	-	-	2,178,000.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	268,766.35	716,999.73
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	1,739,165.55	1,807,030.56	35,856,990.35
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	144,500.00	189,001.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,195,658.09	15,195,658.09	60,974.54	152,543.53	14,982,140.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	90,353.14	1,079,683.46	613,872.03
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	69,754.20	130,245.80	300,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 55,689,031.83	\$ 61,867,031.83	\$ 2,001,647.43	\$ 3,585,816.85	\$ 56,279,567.55

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	12,781,142.77	3,562,045.49	2,138,676.36	7,080,420.92
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	816,291.32	6,191,766.23	1,792,611.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	3,207.29	20,225.00	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	450,288.02	697.71	2,204,879.46
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	3,106,604.35	3,815,113.55	6,866,008.45
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	13,230,163.71	1,126,628.61	971,109.25	11,132,425.85
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	6,811,998.87	15,547,670.72	17,283,033.91
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	231,106.25	218,893.75	50,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 70,328,007.57</u>	<u>\$ 91,438,271.57</u>	<u>\$ 16,108,170.20</u>	<u>\$ 28,904,152.57</u>	<u>\$ 46,425,948.80</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,234,085.63	131,269.42	527,565.49	575,250.72
3610	METRO DESIGNATED PROJECTS	9,799,464.83	12,500,204.11	8,117,598.60	2,378,760.16	2,003,845.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,379,273.98	643,229.41	439,889.19	296,155.38
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	112,882.85	311,761.13	204,179.18
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	169,615.16	586,976.87	7,737,213.92
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	1,199,111.30	906,557.81	320,467.24
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	45,907.33	420,903.60	33,189.07
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 24,282,505.29</u>	<u>\$ 27,174,372.56</u>	<u>\$ 10,419,614.07</u>	<u>\$ 5,572,414.25</u>	<u>\$ 11,182,344.24</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,657,181.53	\$ 5,615,672.85	\$ 335,430.94	\$ 457,884.00	\$ 4,822,357.91
3610	METRO DESIGNATED PROJECTS	21,307,479.80	21,332,945.68	1,591,583.01	10,653,508.73	9,087,853.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	329,812.04	21,053.52	24,402.01	284,356.51
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	1,115,053.93	4,875,405.22	5,096,822.30
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	400.00	13,803.75	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	10,129,578.62	14,127,012.42	2,333,314.13	1,748,808.78	10,044,889.51
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,409,113.09	2,899,056.88	18,096,970.53	36,413,085.68
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	378,278.66	-	15,627.34
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 110,679,440.07</u>	<u>\$ 115,663,397.27</u>	<u>\$ 8,674,171.07</u>	<u>\$ 35,870,783.02</u>	<u>\$ 71,118,443.18</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 98,669.80	\$ 98,669.80	\$ 7,085.52	\$ 74,644.30	\$ 16,939.98
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 98,669.80</u>	<u>\$ 98,669.80</u>	<u>\$ 7,085.52</u>	<u>\$ 74,644.30</u>	<u>\$ 16,939.98</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	9,394.75	9,394.75	750.00	8,644.75	-
3980	COMMERCIAL PAPER - SERIES D	1,869,411.12	1,585,166.19	8,433.39	2,632.77	1,574,100.03
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 2,281,538.26</u>	<u>\$ 1,992,208.09</u>	<u>\$ 9,183.39</u>	<u>\$ 11,277.52</u>	<u>\$ 1,971,747.18</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,274,257.62	\$ 2,274,257.62	\$ 318,085.15	\$ 1,541,666.69	\$ 414,505.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	6,780,849.47	2,023,859.01	2,261,136.30	2,495,854.16
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	756,774.34	16,017.50	440,348.35	300,408.49
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	56,383.90	69,211.70	251,746.33
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	732,917.12	174,481.12	284,839.61	273,596.39
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	11,549,411.74	661,852.73	602,288.69	10,285,270.32
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 15,607,307.29	\$ 22,471,552.22	\$ 3,250,679.41	\$ 5,199,491.34	\$ 14,021,381.47

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

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

(a) Reclassed to another capital projects fund.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 14,213,064.67	\$ 14,408,074.08	\$ 3,667,472.89	\$ 10,740,601.19	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	1,940,101.73	1,260,101.73	350.00	247,470.75	1,012,280.98
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	39,551.20	15,395.00	408,514.78
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	45,933.17	3,875.77	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	32,402,232.55	5,418,950.45	9,712,302.69	17,270,979.41
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 47,983,619.97</u>	<u>\$ 48,598,629.38</u>	<u>\$ 9,172,257.71</u>	<u>\$ 20,719,645.40</u>	<u>\$ 18,706,726.27</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,994,336.97	\$ 14,028,951.24	\$ 158,275.61	\$ 1,473,314.34	\$ 12,397,361.29
3310	FLOOD CONTROL PROJECTS	75,261,257.65	74,450,239.89	2,308,276.67	43,151,392.11	28,990,571.11
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	32,184.41	2,420,267.98	7,130,068.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,316,326.73	3,107,124.45	9,087,504.97	16,121,697.31
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	8,767,000.96	30,412,228.92	206,033,547.86
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 372,975,898.74</u>	<u>\$ 371,590,816.00</u>	<u>\$ 14,372,862.10</u>	<u>\$ 86,544,708.32</u>	<u>\$ 270,673,245.58</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,279,895.87	\$ 5,299,954.71	\$ -	\$ -	\$ 5,299,954.71
3320	FLOOD CONTROL BONDS 2004A	103,838.53	38,867.36	275.36	-	38,592.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	95,099.25	35,195.05	-	59,904.20
3500	ROAD BONDS 1975	513,848.08	514,212.35	514,212.35	-	-
3600	ROAD CAPITAL PROJECTS	7,330,456.72	6,743,866.69	47,240.10	-	6,696,626.59
3610	METRO DESIGNATED PROJECTS	6,311,064.16	5,555,189.33	-	-	5,555,189.33
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	31,847.37	17,825.53	-	14,021.84
3690	1982 PARK BOND	2,001.13	2,510.51	698.76	-	1,811.75
3700	CO SERIES 2001	116,487.29	75,350.71	231.87	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,776.55	36,776.52	-	0.03
3730	ROAD REFUNDING 2004B	409,042.94	465,905.29	66,348.32	-	399,556.97
3740	ROAD REFUNDING 2006B	1,150,943.57	456,362.67	299,457.32	-	156,905.35
3830	1987 ROAD SERIES 1993	8,549.18	8,548.58	0.39	-	8,548.19
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,753.62	41.44	-	36,712.18
3860	1996 ROAD REFUNDING	26,997.35	27,017.00	28.16	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	287,868.16	150.62	-	287,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	5,863,192.15	316.65	-	5,862,875.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,118,099.99	27.12	-	17,118,072.87
3960	COMMERCIAL PAPER - A-1	43,758,921.61	43,874,437.79	14,500,021.90	-	29,374,415.89
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	538,108.24	1,588.64	-	536,519.60
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	78,605,580.56	81.79	-	78,605,498.77
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 206,994,510.88	\$ 165,675,548.88	\$ 15,520,517.89	\$ -	\$ 150,155,030.99

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,376,480.61	\$ 57,554.60	\$ 198,907.50	\$ 1,120,018.51
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,376,480.61</u>	<u>\$ 1,376,480.61</u>	<u>\$ 57,554.60</u>	<u>\$ 198,907.50</u>	<u>\$ 1,120,018.51</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 535,375.23	\$ 535,375.23	\$ 248,359.50	\$ 43,130.47	\$ 243,885.26
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 566,316.31	\$ 566,316.31	\$ 248,359.50	\$ 43,130.47	\$ 274,826.34

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 9,172,891.51	\$ 856,798.02	\$ 645,947.52	\$ 7,670,145.97
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,172,891.51</u>	<u>\$ 9,172,891.51</u>	<u>\$ 856,798.02</u>	<u>\$ 645,947.52</u>	<u>\$ 7,670,145.97</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 50,000.00	\$ 50,000.00	\$ 500.00	\$ -	\$ 49,500.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,205,682.31	1,229,016.87	786,511.66	190,153.78
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 2,259,949.59</u>	<u>\$ 2,259,949.59</u>	<u>\$ 1,229,516.87</u>	<u>\$ 786,511.66</u>	<u>\$ 243,921.06</u>

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

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

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

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

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

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