

**HARRIS COUNTY, TEXAS**

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

**June 2011**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2011**

**TABLE OF CONTENTS**

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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
**June 30, 2011**

**TABLE OF CONTENTS**

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

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

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



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

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

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

August 9, 2011

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending June 30, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2011

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. Estimated annual tax revenue is approximately \$50M lower than the prior year as a result of a decrease in the 2010 General Fund levy. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$1.6M and \$1.0M received from the Southwest Border Prosecution Initiative. **Miscellaneous** revenue for this year is higher primarily because of a timing difference since Administrative Charges to the Toll Road and Flood Control of \$5.6M were invoiced in March 2011 as compared to November of the prior fiscal year. The increase in the **Transfers In** category is a result of a reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years, a transfer to cover retiree health benefits, and a transfer from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2012 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 46,080,346	\$ 52,739,118	\$ (6,658,772)	-12.63%
Intergovernmental	13,542,416	11,099,849	2,442,567	22.01%
Charges for Services	77,966,415	78,010,378	(43,963)	-0.06%
Fines and Forfeitures	6,517,575	6,657,269	(139,694)	-2.10%
Rentals & Parks	1,181,591	1,174,436	7,155	0.61%
Interest	68,743	55,786	12,957	23.23%
Miscellaneous	15,451,163	10,561,139	4,890,024	46.30%
Transfers In	49,425,832	650,504	48,775,328	7,498.08%
<b>Total Revenues and Transfers In</b>	<b>\$ 210,234,081</b>	<b>\$ 160,948,479</b>	<b>\$ 49,285,602</b>	<b>30.62%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2011

## General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$35M during the current fiscal year as compared to the prior fiscal year, because of on-going reductions in personnel and hours worked. Several departments have reduced fiscal year to date expenditures significantly as compared to June 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Materials and Supplies** expenditures category have decreased \$4.2M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$1.4M), reductions in general supplies and office supplies in the County Clerk's Office (\$297k) and the Sheriff's Office (\$477k). The Commissioners' expenditures have declined a combined \$1.2M year over year. Repair costs and PC purchases were also down from last fiscal year, \$250k and \$436k, respectively. The **Services and Other** expenditures category has decreased \$18.4M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$5.4M), fees and services (\$11.7M), and medical/drugs (\$1.2M). Some of these reductions are due to timing differences and therefore are temporary. The **Miscellaneous** expenditures category has decreased \$8.3M, primarily as a result of the TIRZ payments. TIRZ payments of \$5.2M were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. Also, a decrease in MHMRA expenditures (\$2.1M) is due to a timing difference and VMC Lease Program Charges (\$2.0M) decreased since there are fewer cars in the lease program. Budgeted **Capital Outlay** expenditures are \$3M less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$8.1M over the previous year, largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

## General Fund (1000)

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

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 311,944,628	\$ 347,004,925	\$ (35,060,297)	-10.10%
Materials and Supplies	8,852,555	13,134,307	(4,281,752)	-32.60%
Services and Other	54,134,451	72,585,179	(18,450,728)	-25.42%
Utilities	11,300,943	11,507,798	(206,855)	-1.80%
Travel and Transportation	6,577,264	6,461,098	116,166	1.80%
Miscellaneous	1,731,506	10,087,758	(8,356,252)	-82.84%
Capital Outlay	1,518,082	4,613,519	(3,095,437)	-67.09%
Interest (TANS) and Fiscal Charges	-	(4,605,103)	4,605,103	-100.00%
Transfers Out	9,829,634	1,652,790	8,176,844	494.73%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 405,889,063</b>	<b>\$ 462,442,271</b>	<b>\$ (56,553,208)</b>	<b>-12.23%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2011

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

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 210,234,081	\$ 160,948,479	\$ 49,285,602	30.62%
Total Expenditures and Transfers Out	405,889,063	462,442,271	(56,553,208)	-12.23%
Revenues minus Expenditures	\$ (195,654,982)	\$ (301,493,792)	\$ 105,838,810	35.10%

### General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$13.9M or 51.6% of the current annual court cost budget of \$26.9M. Utility expenditures are \$11.3M, which is 33.16% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total Court Costs expenditures with the budget by department. Page xxvii provides a comparison of total Utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$578,864,789 at June 30, 2011. As a result of the payroll encumbrance, several departments are over budget. Measures are being taken by some departments to address this situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, xxix, 60 and 61.

### Overtime

The General Fund's FY 2011 overtime budget is \$13,765,160. Through the month ending June 30, 2011, the General Fund's overtime expenditures were \$8,396,770. Of this amount, \$8,242,788 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

### Cash and Fund Balance

The unrestricted cash balance in the General Fund at June 30, 2011 was negative \$3.2M versus \$320.4M at June 30, 2010. The cash balance at June 30, 2011 includes \$138.1M from a short term "loan" from (due to) the Mobility Fund. Without the "loan", the General Fund's June 30, 2011 unrestricted cash balance would be a negative \$141.3M. The negative cash balance will be temporarily resolved with the issuance of the \$450M Tax Anticipation Notes (TANS) in July and the short term loan from the Mobility Fund will be repaid.

The General Fund's undesignated fund balance at June 30, 2011 had a negative balance of \$289,912,494 as compared with a negative \$286,199,609 balance at June 30, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2011

## **Debt Activities**

The County did not engage in any debt issuance or refunding activity during the month of June. However, the TANS were issued July 21, 2011 for \$450,000,000. Also, the first working group session was held June 13, 2011 in anticipation of the issuance of \$199,915,000 of HCTRA 2011A bonds. The Official Statement was issued July 22, 2011 with an expected closing date of August 11, 2011.

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

## **Hurricane Ike**

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$104.5M were temporarily funded with an advance of \$19,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The original advance from the Toll Road was \$34,461,538 (including interest). The graphs on page xiii presents the expenditures incurred to date by type including encumbrances.

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

As of June 30, 2011, the Hurricane Ike grant fund had an accounts receivable of \$15,087,936 due from FEMA. Of this receivable, \$7,146,013 is pending FEMA's review of expenditures related to debris removal, and \$7,941,923 for other FEMA categories.

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

## **Toll Road Mobility Fund**

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

At June 30, 2011, the cash balance of the Mobility Fund was zero. This cash balance excludes a short term loan due from the General Fund of \$138.1M. Total inception to date transfers to the Mobility Fund were \$270M and current year expenditures plus transfers out were \$63,781,225. The current year expenditures include a reimbursement to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years. The reserved fund balance

# Highlights of Harris County's Financial Statements

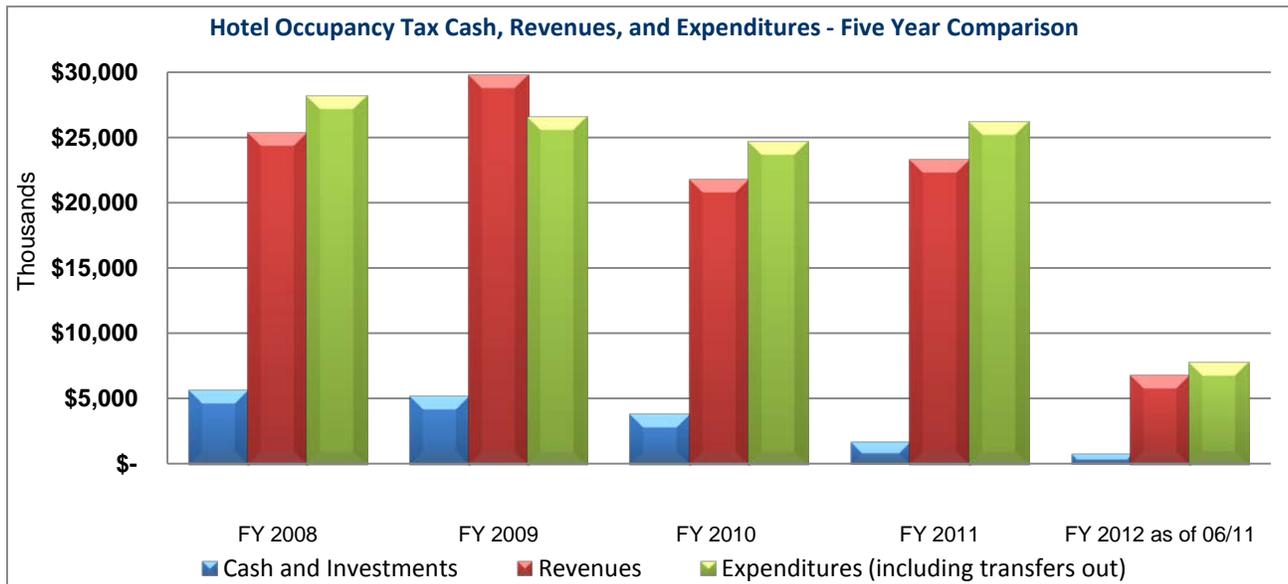
Fiscal Month 4 of 12

June 30, 2011

was \$135,489,119 inclusive of encumbrances. An additional \$30M was transferred from the Toll Road Fund to the Mobility Fund during July. 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 June 30, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$704,597 and a negative unreserved fund balance of \$162,523, revenues of \$6.7M, and expenditures and transfers out of \$7.7M. This compares to a cash balance of \$404,366, a negative unreserved fund balance of \$1.2M, revenues of \$5.9M and expenditures and transfers out of \$9.6M as of June 30, 2010.



## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

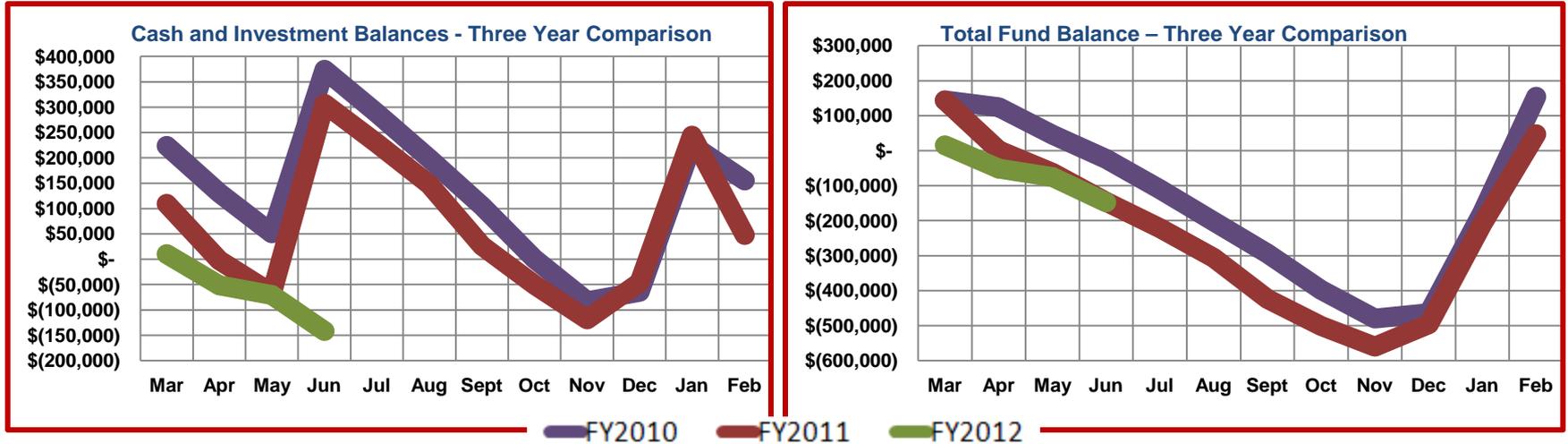
June 30, 2011



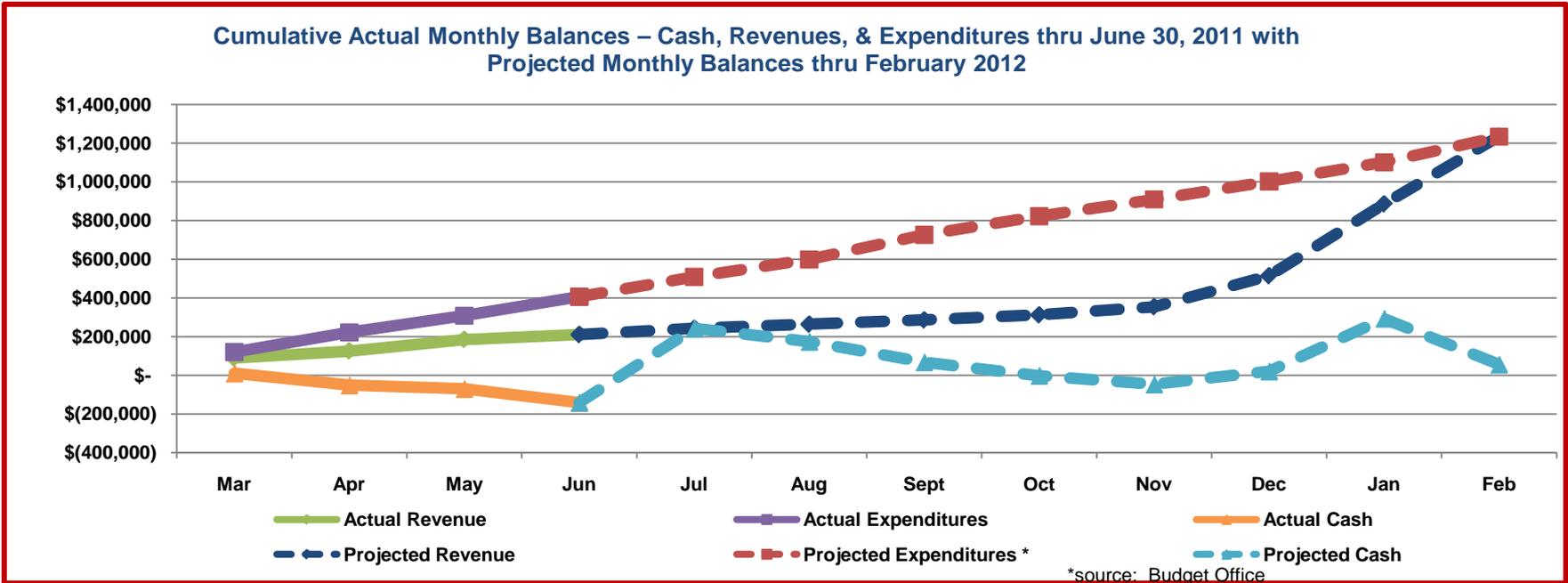
# Harris County

## General Fund 1000

(amounts in thousands)



Cash and investment balance for June 2011 excludes the short term "loan" (due to) the Mobility Fund of \$138.1M.

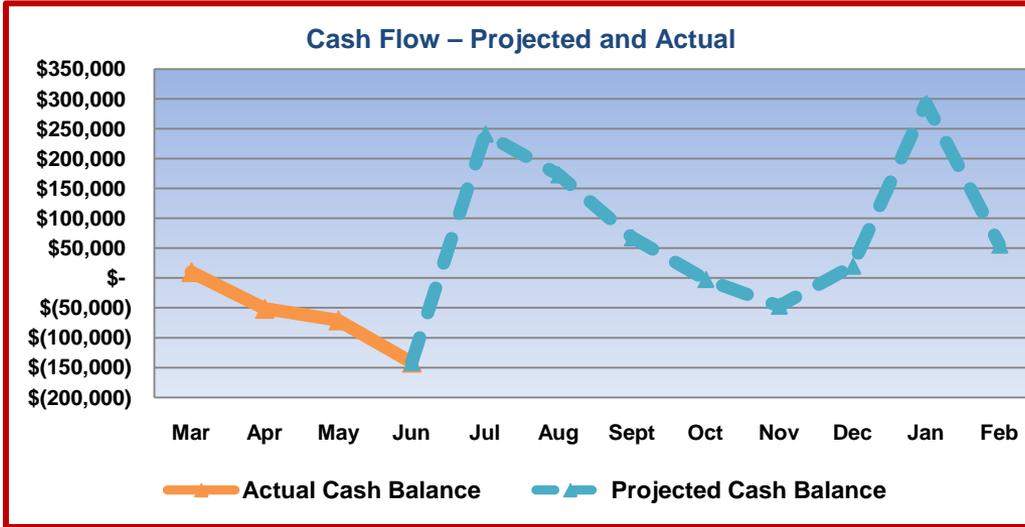


\*source: Budget Office

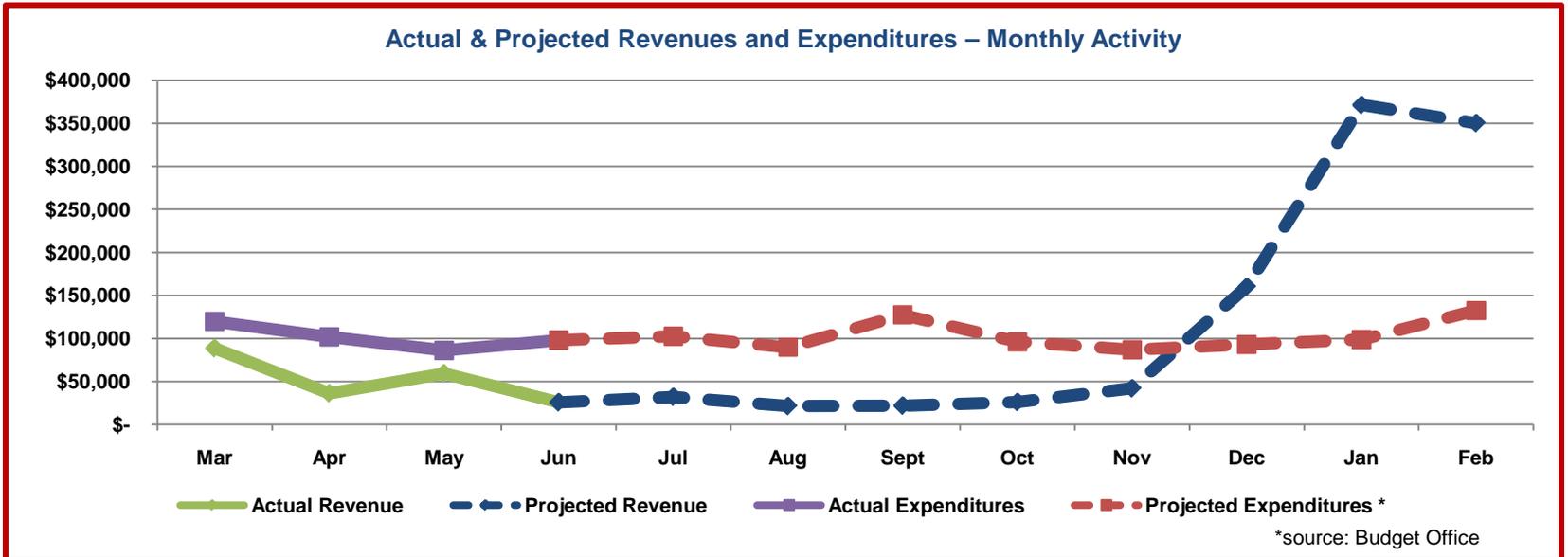
# Harris County

## General Fund 1000

(amounts in thousands)



Cash and investment balance for June 2011 excludes the short term "loan" (due to) the Mobility Fund of \$138.1M.



\*source: Budget Office

11/11

# Harris County, Texas

## Select Financial Indicators

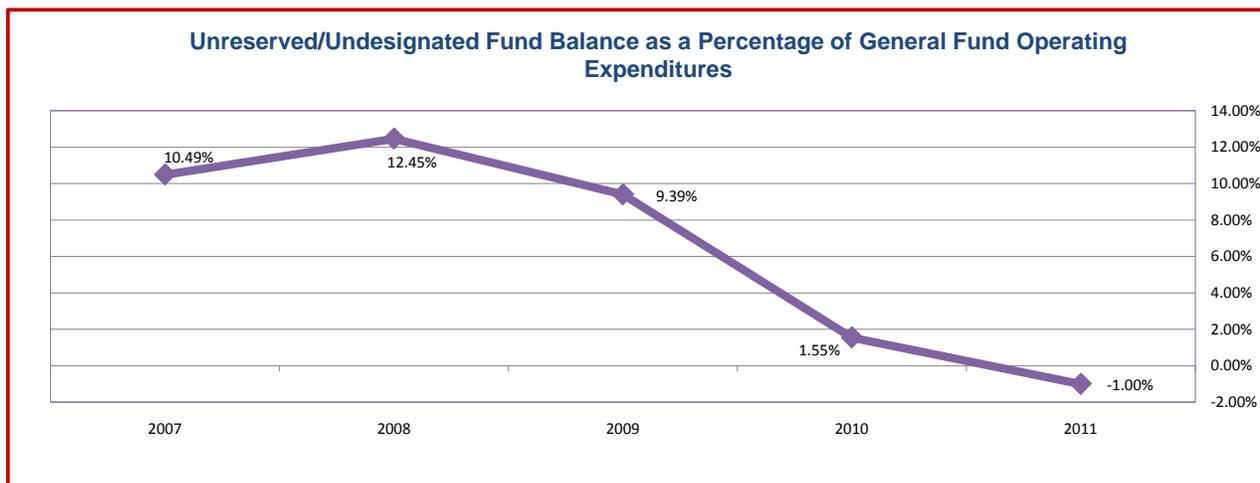
	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,335,162,342 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 850,361,572	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,023,099,872
Debt Service Fund Revenues	\$ 62,355,785	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,598,320
Debt Service Fund Ad Valorem Tax Revenues	\$ 59,753,377	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 53,297,915
<b>Tax Rate:</b>					
General Fund	\$0.34221	\$0.33918	\$0.33815	\$0.33401	\$0.33401
General Bonds Debt Service	0.03885	0.03200	0.03192	0.03642	0.03635
Road Debt Service	0.02133	0.02121	0.01916	0.02181	0.01769
Total County	0.40239	0.39239	0.38923	0.39224	0.38805
Flood Control	0.02733	0.02754	0.02754	0.02754	0.02727
Flood Control Debt Service	0.00508	0.00352	0.00332	0.00168	0.00196
Total Flood Control	0.03241	0.03106	0.03086	0.02922	0.02923
Total County Wide Tax Rate	\$0.43480	\$0.42345	\$0.42009	\$0.42146	\$0.41728
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 225,237,250</b>	<b>\$ 254,222,756</b>	<b>\$ 282,177,265</b>	<b>\$ 285,090,656</b>	<b>\$ 273,282,299</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 22,523,725</b>	<b>\$ 25,422,276</b>	<b>\$ 28,217,727</b>	<b>\$ 28,509,066</b>	<b>\$ 27,328,230</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,224,621,465</b>	<b>\$ 1,352,161,456</b>	<b>\$ 1,464,232,081</b>	<b>\$ 1,529,208,343</b>	<b>\$ 1,469,114,249</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,856,915</b>	<b>\$ 2,768,709</b>	<b>\$ 2,981,996</b>	<b>\$ 2,854,982</b>	<b>*</b>
<b>Total Debt Per Capita</b>	<b>\$ 735</b>	<b>\$ 703</b>	<b>\$ 748</b>	<b>\$ 701</b>	<b>*</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash	\$ 123,338,635	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674	\$ 341,424,461
General Fund Group Investments	189,222,211	288,347,358	192,952,420	128,216,090	41,616,332
Total	\$ 312,560,846	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764	\$ 383,040,793
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 <sup>b</sup>	\$ (14,715,003) <sup>b</sup>
(As a % of current year expenditures)	10.49%	12.45%	9.39%	1.55%	-1.00%

\* Amounts not yet calculated for fiscal year 2011.

<sup>a</sup> \$1,227,233,053 is from General Fund 1000, the balance of \$107,929,289 is for mobility, public contingency, and debt service, which are restricted by nature of the funds.

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

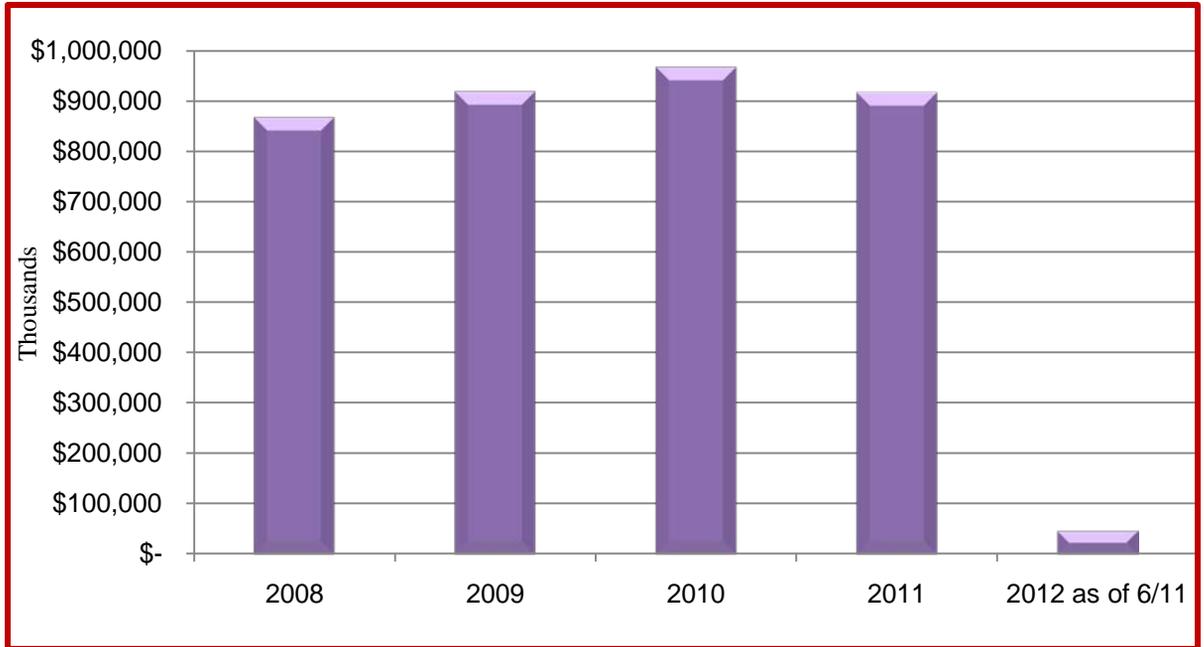
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



# Harris County

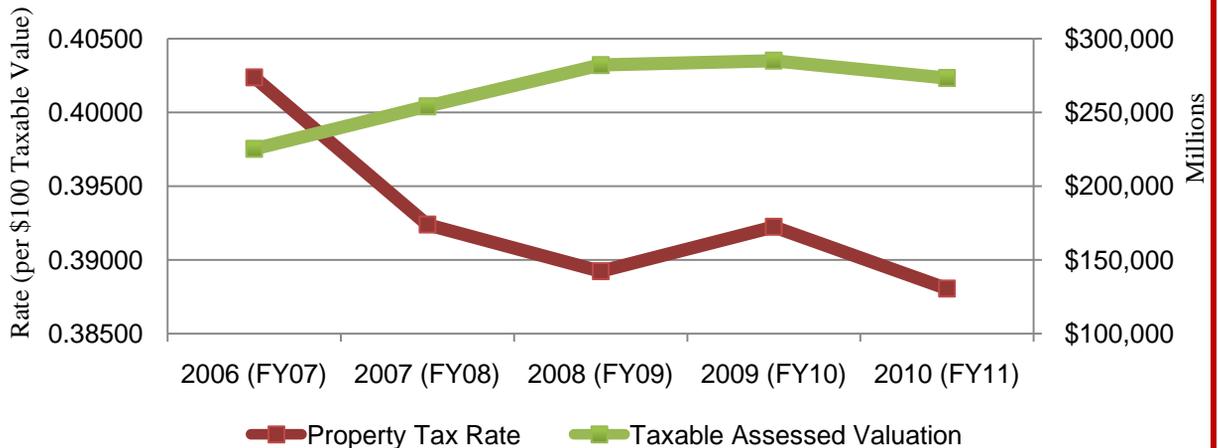
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



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

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

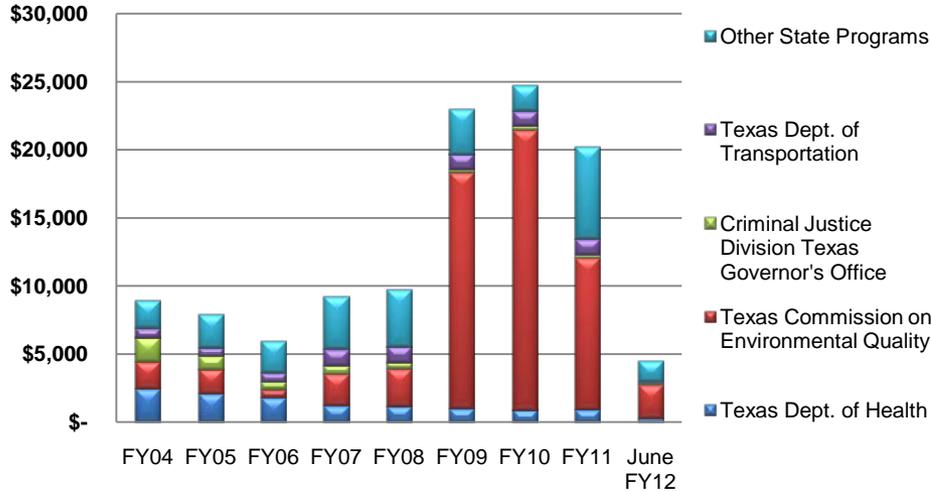


# Harris County

## Grant Revenue for Harris County and Flood Control District

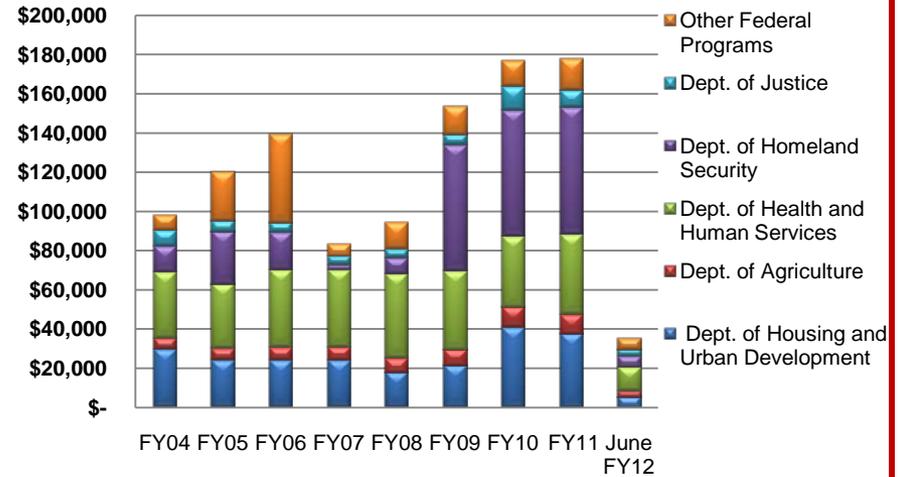
(amounts in thousands)

### State of Texas Grant Revenue

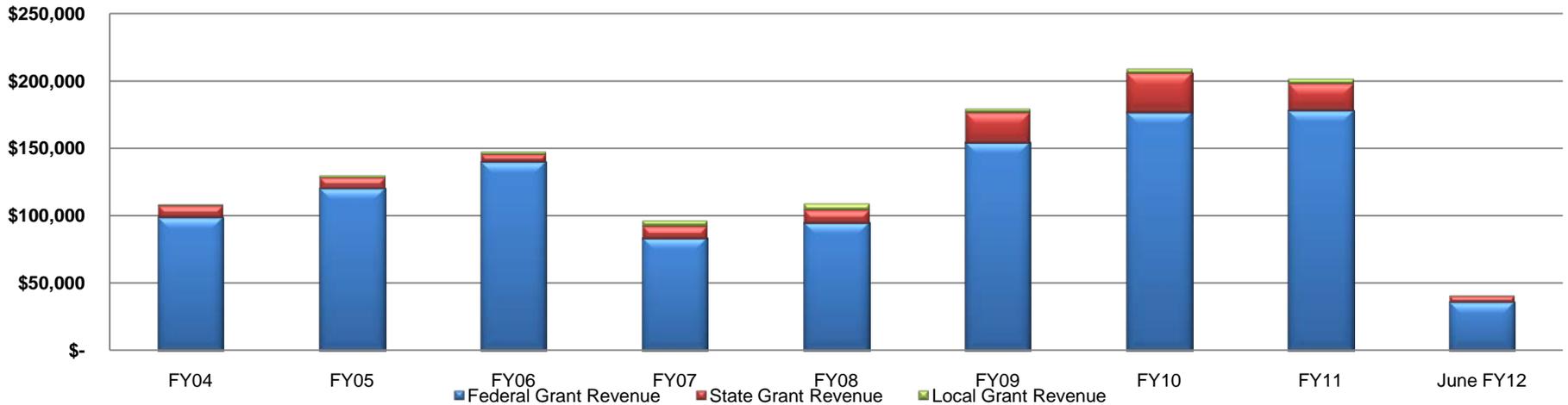


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



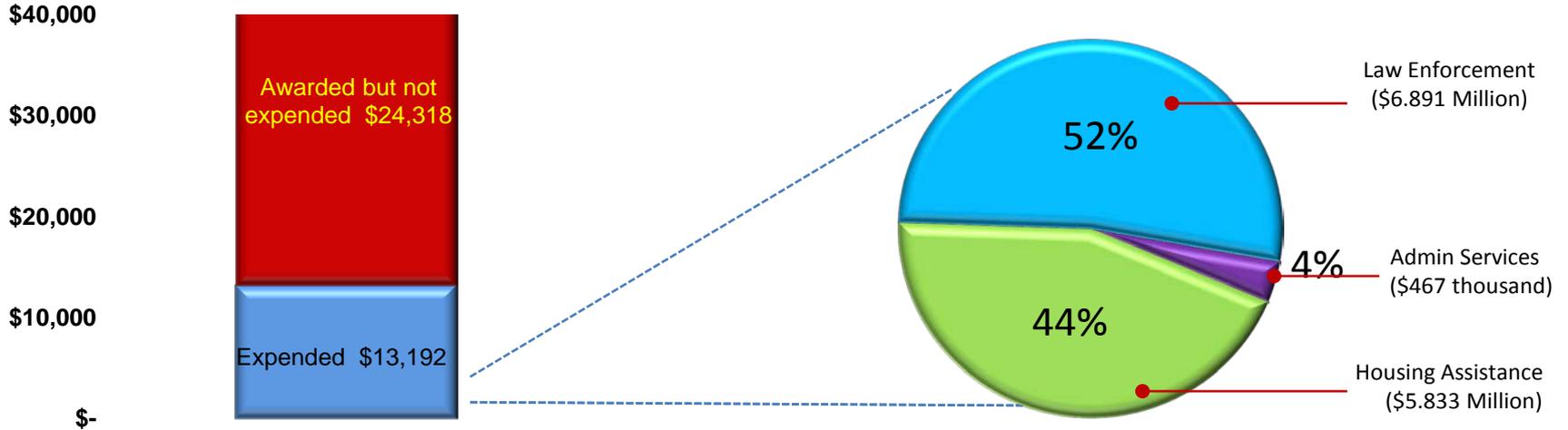
# Harris County

## ARRA Grants as of June 30, 2011

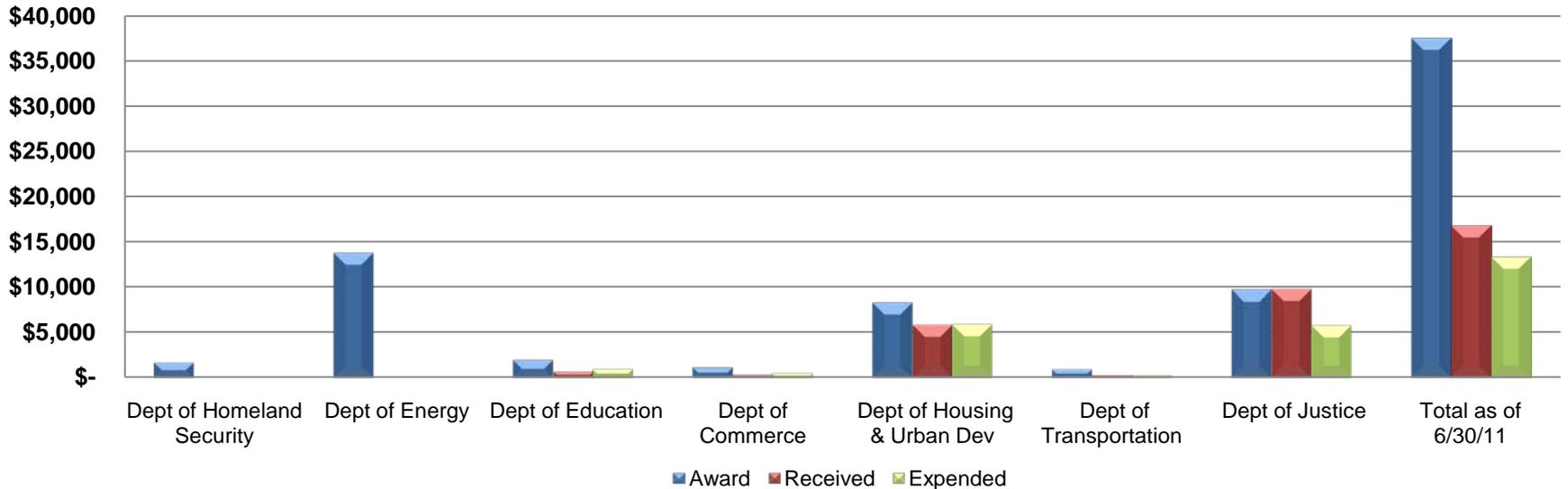
(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$13.1 Million)



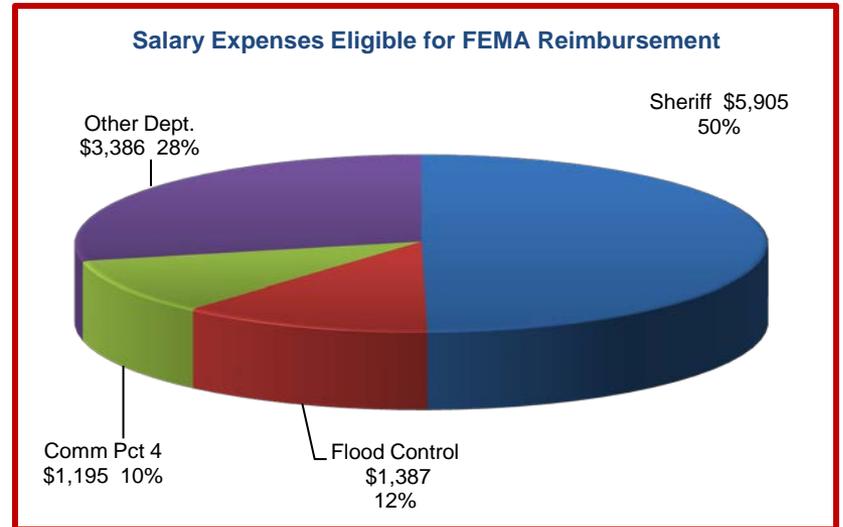
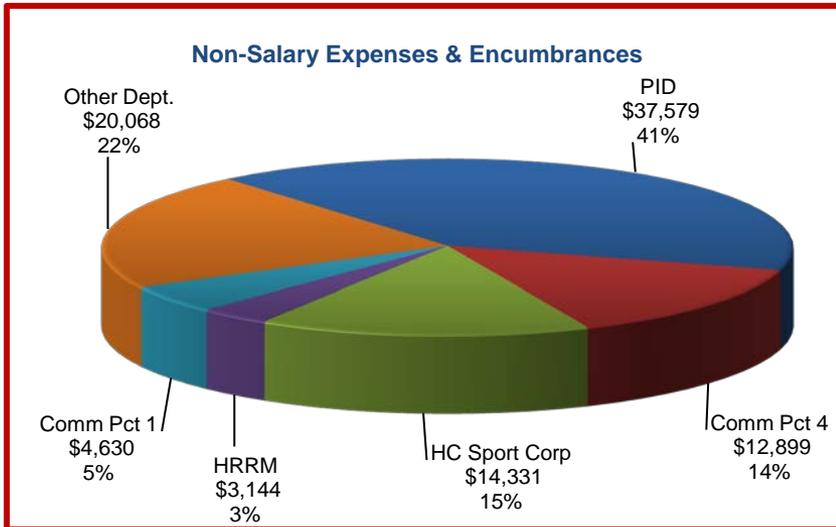
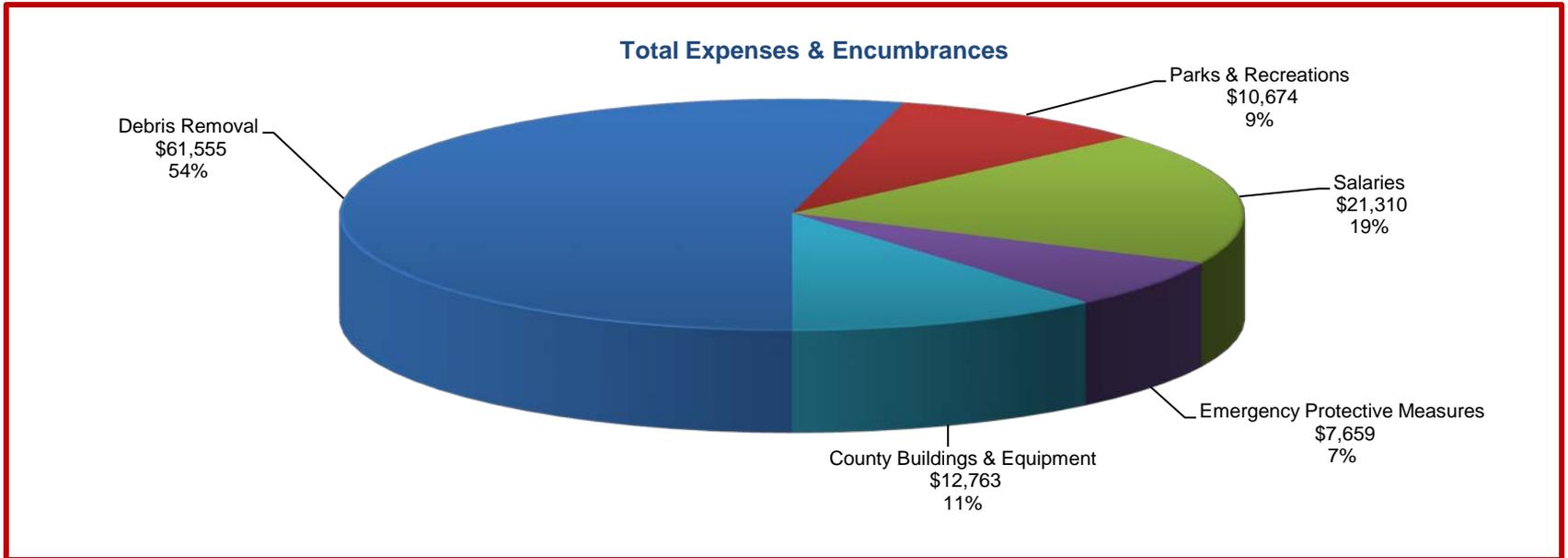
ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of June 30, 2011

(amounts in thousands)

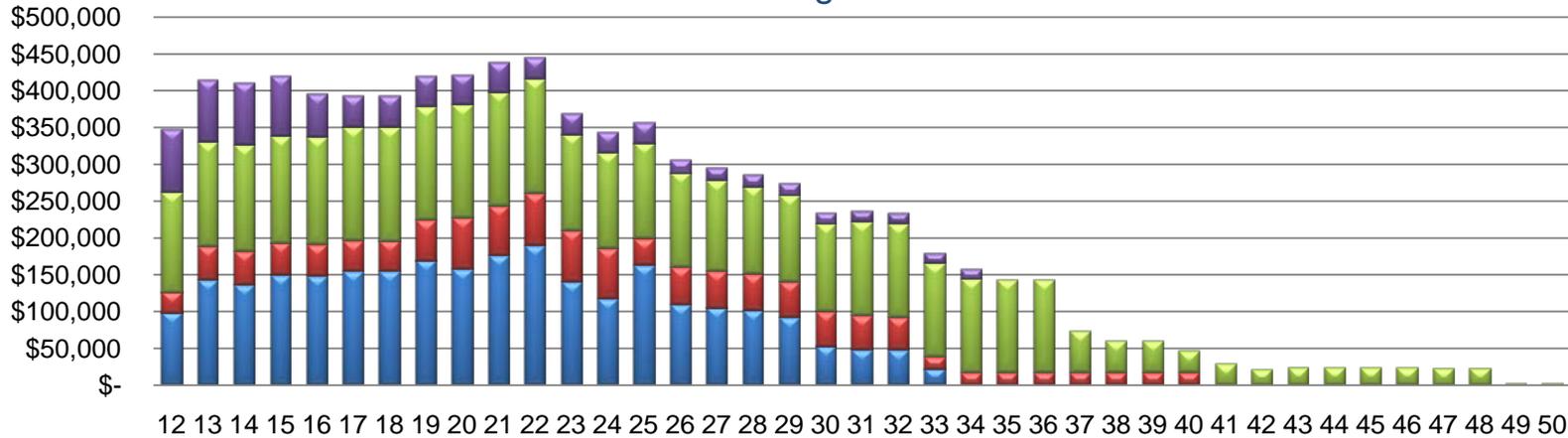


# Harris County

## Debt Comparisons

(amounts in thousands)

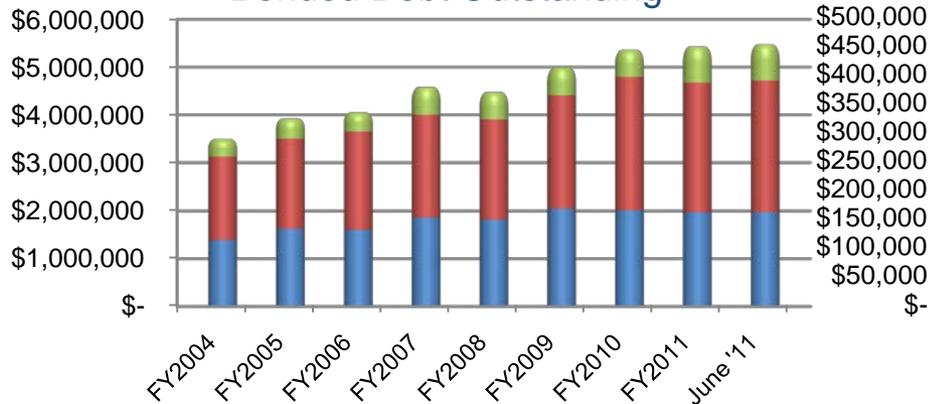
### Annual Bonded Debt Service Requirements 2012 through 2050



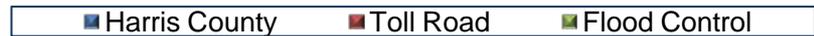
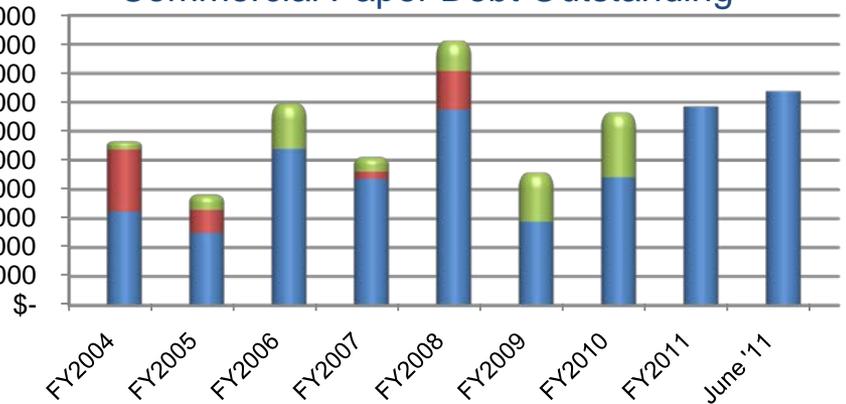
Note: FY 2012 reflects payments made in the current year.



### Bonded Debt Outstanding



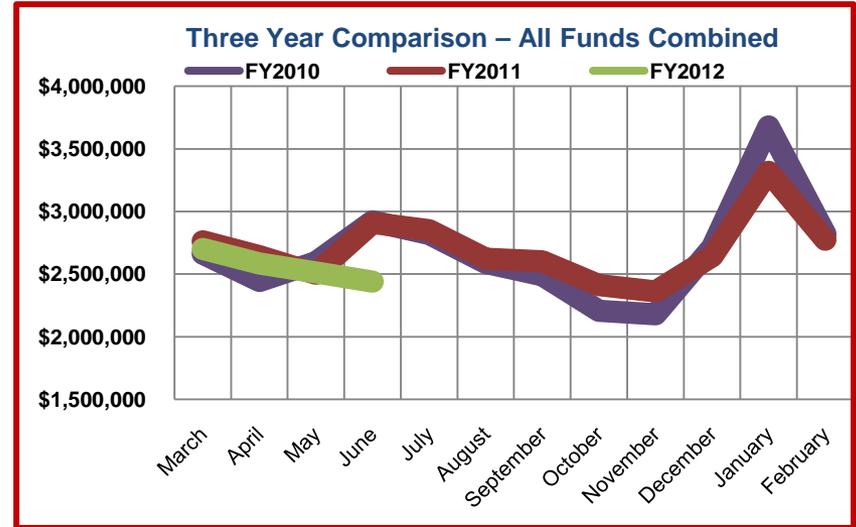
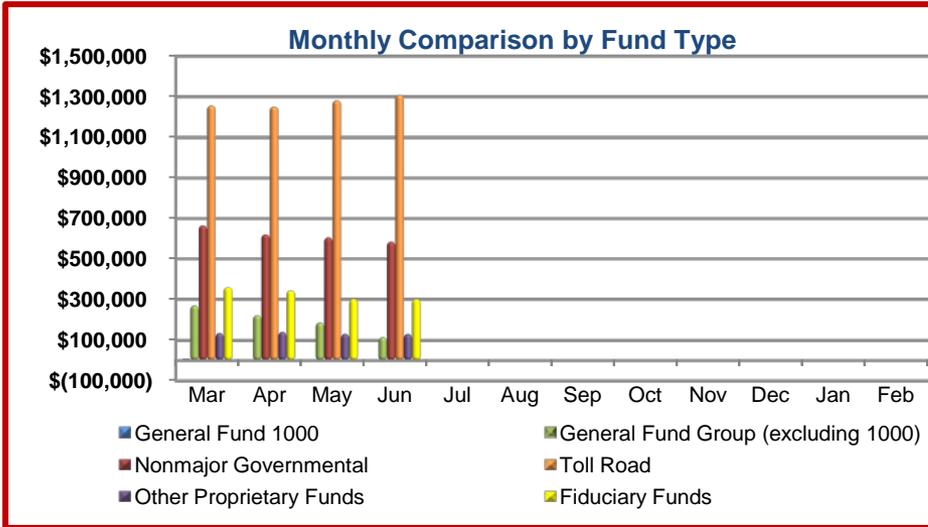
### Commercial Paper Debt Outstanding



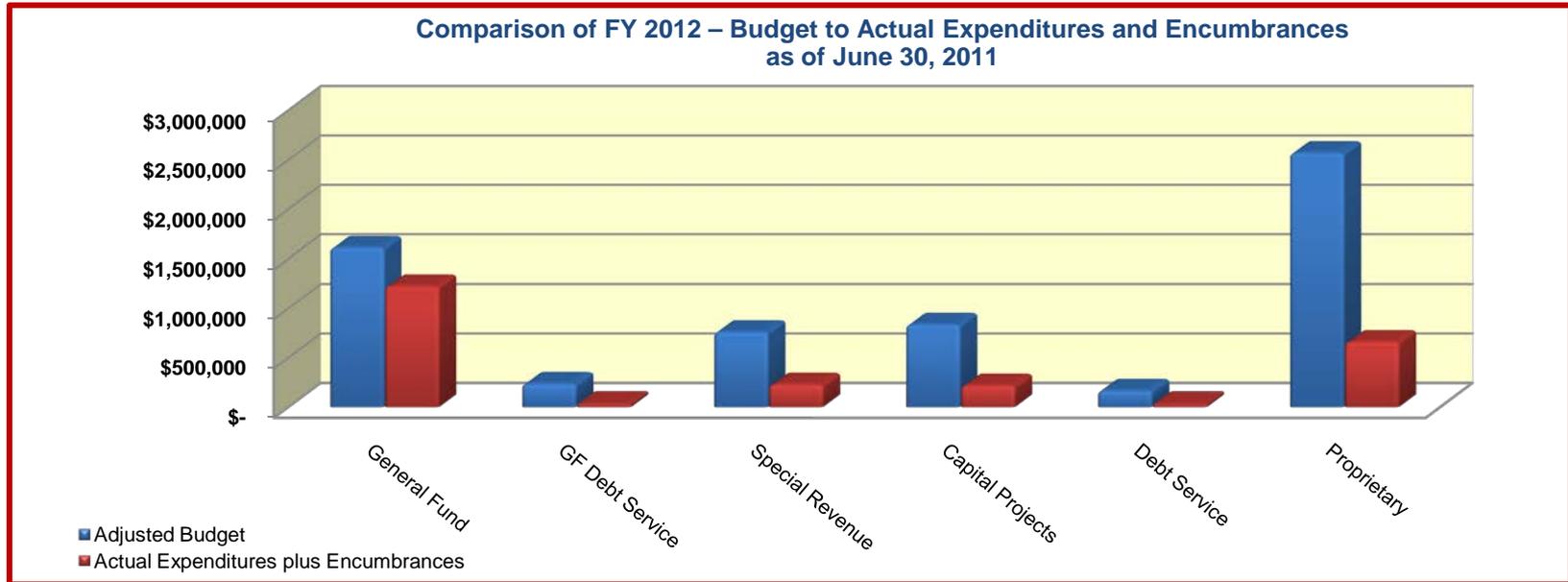
Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

# Harris County

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



General Fund cash and investment balance for June 2011 includes the short term "loan" (due to) the Mobility Fund of \$138.1M.



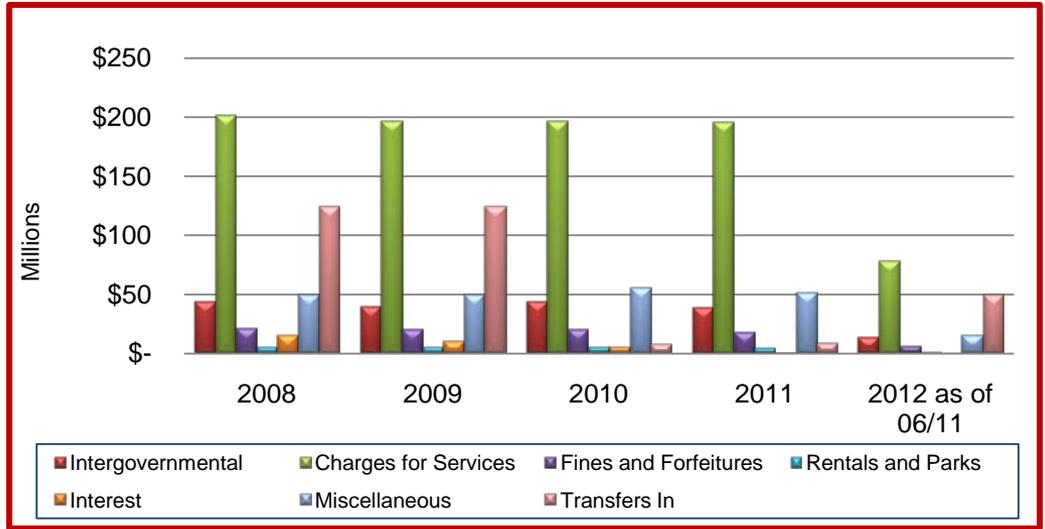
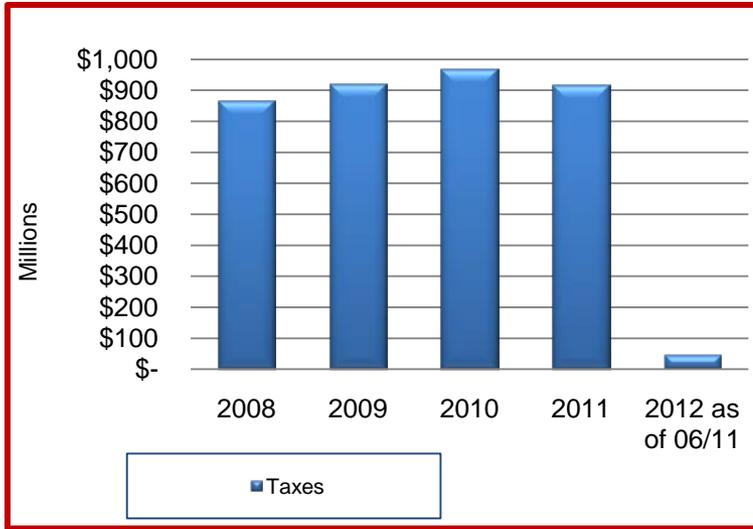
X

# Harris County

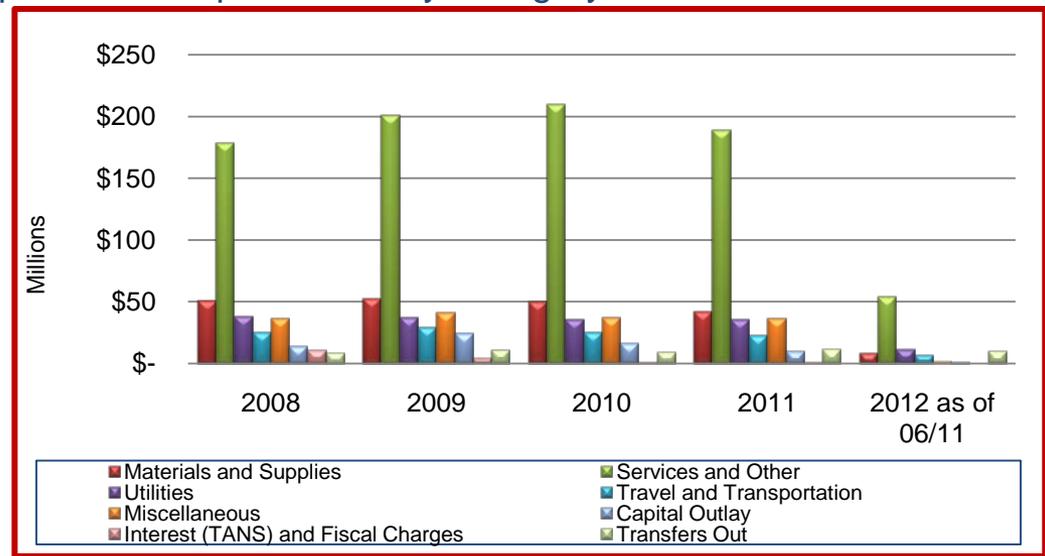
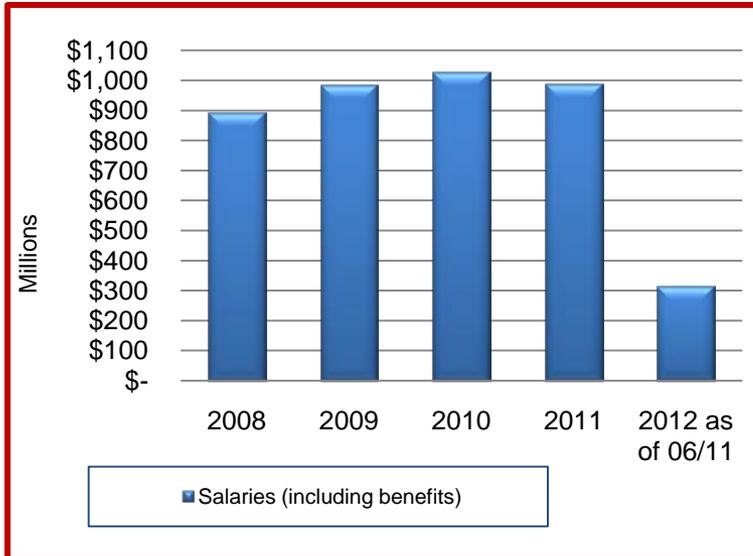
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



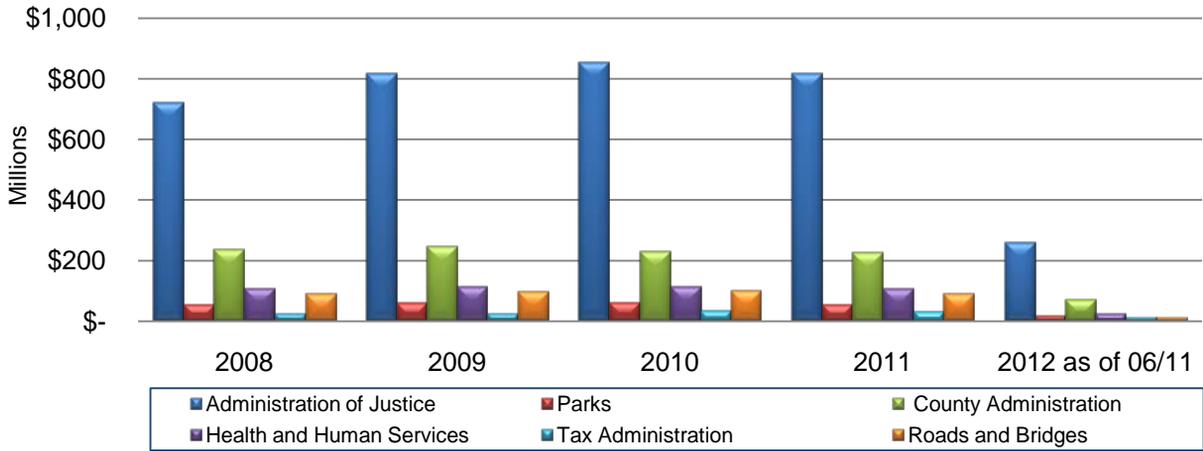
#### Fiscal Year Comparison of Expenditures by Category



# 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 June 30, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

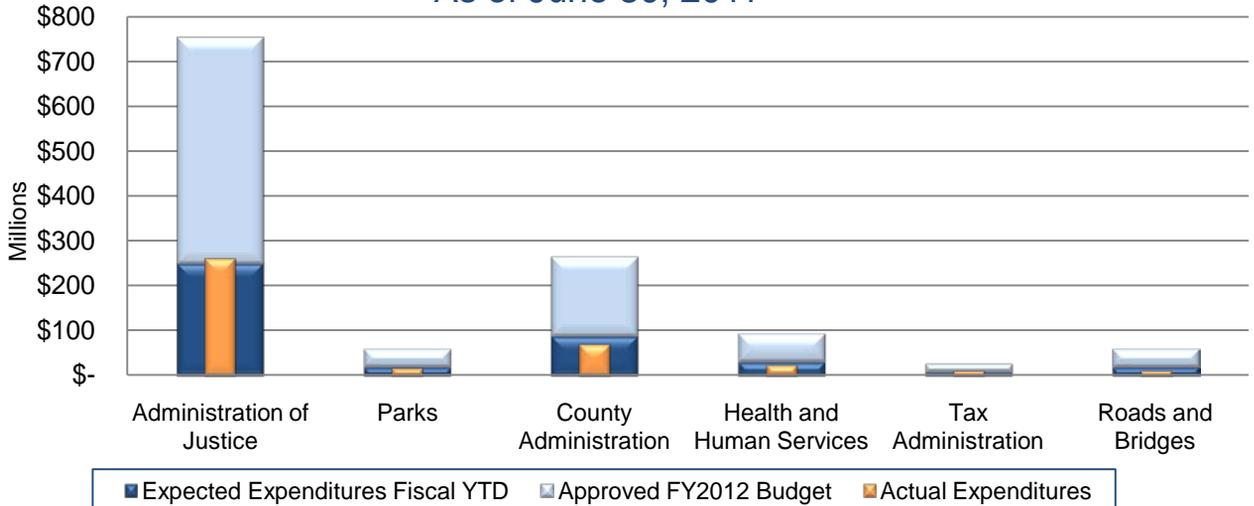
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of June 30, 2011

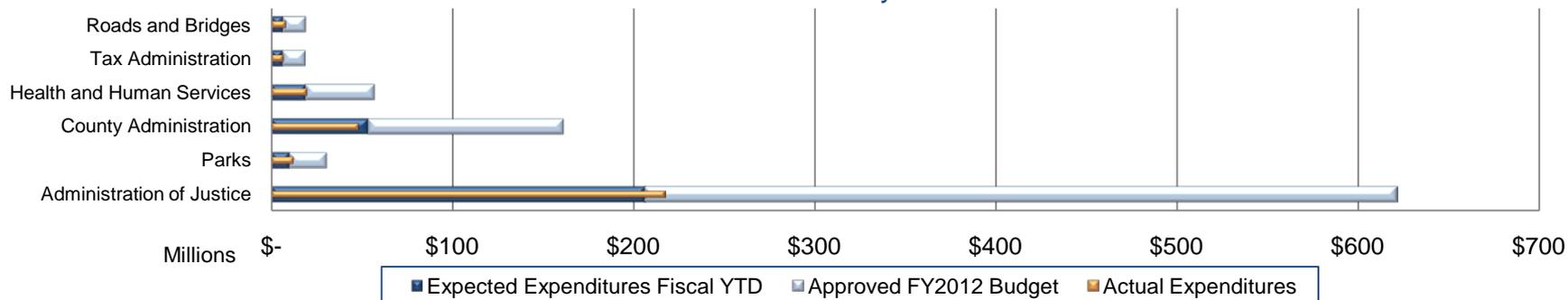


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

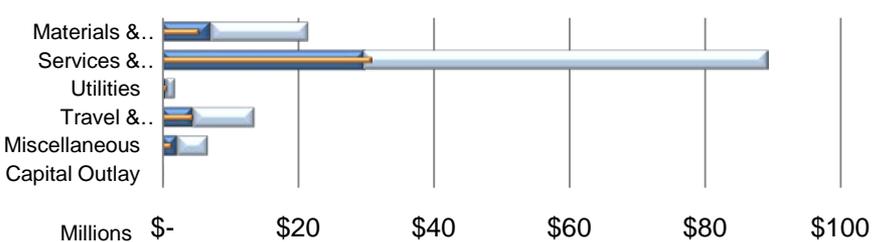
# Harris County

## General Fund 1000

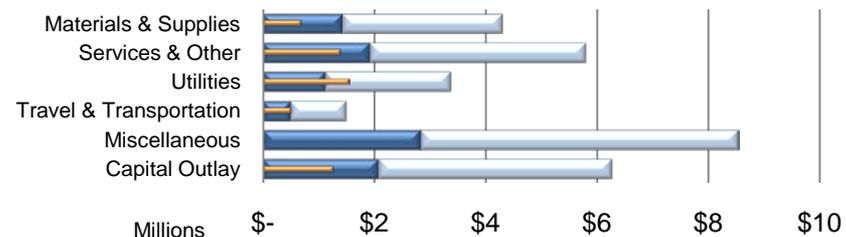
### Salaries and Benefits by Function



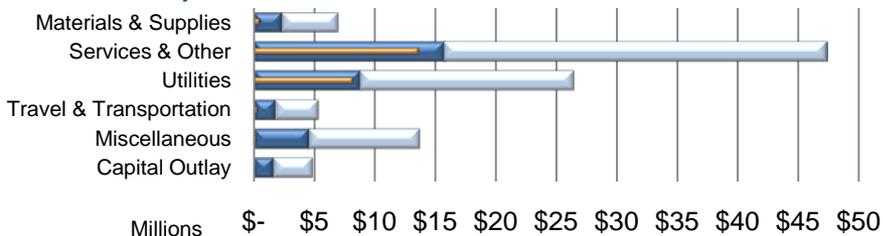
Administration of Justice – other than salaries and benefits



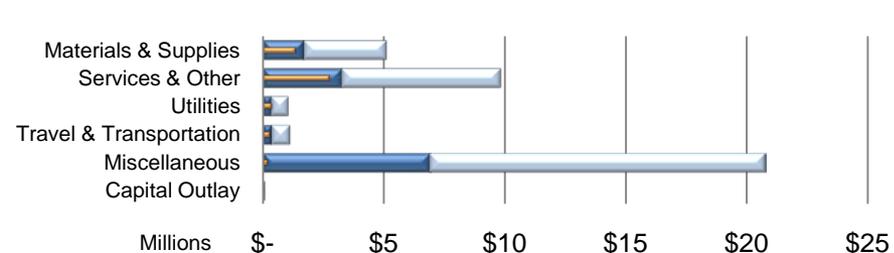
Parks – other than salaries and benefits



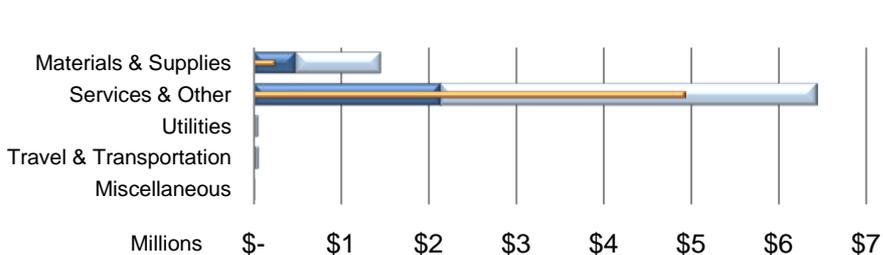
County Administration – other than salaries and benefits



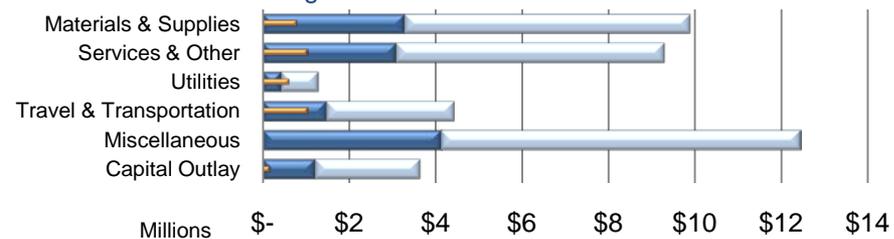
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



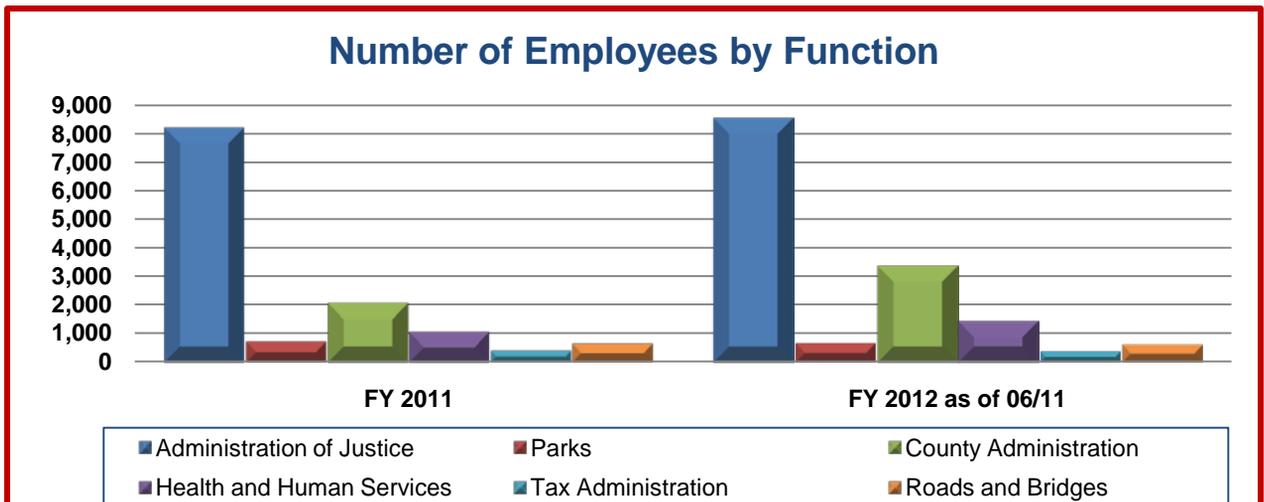
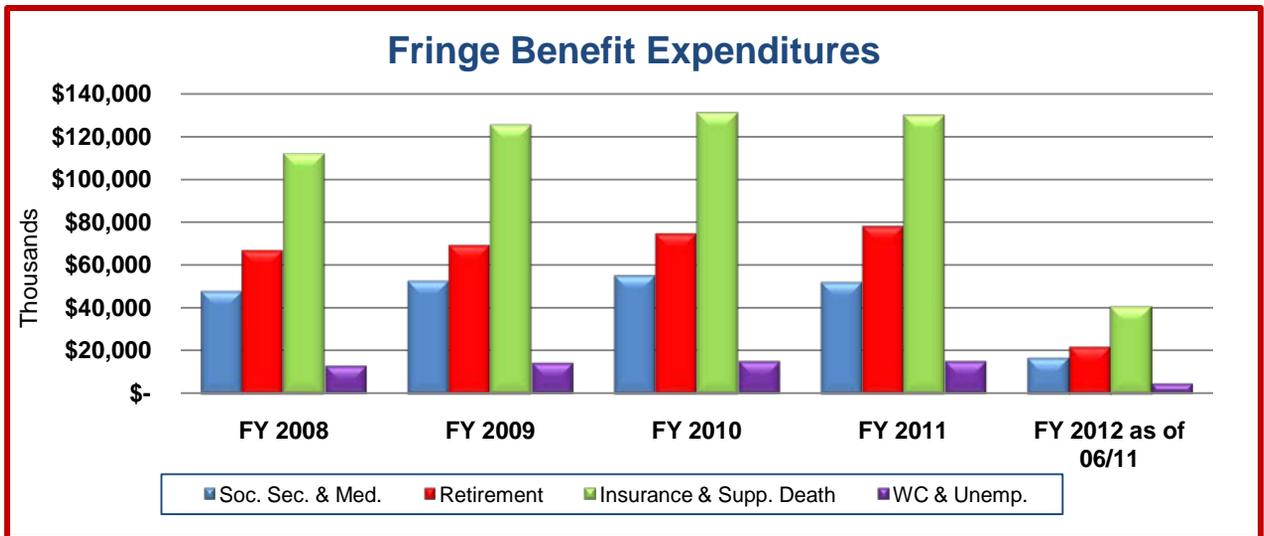
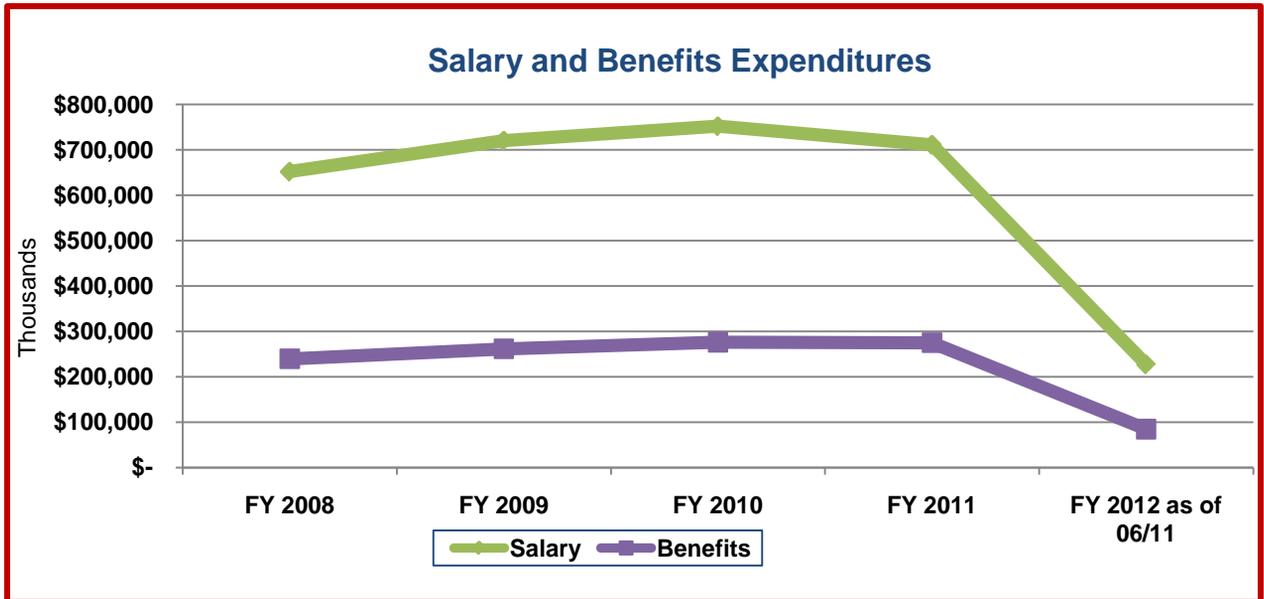
Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2012  
AS OF JUNE 30, 2011

#### General Fund 1000

##### Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 46,080,346	\$ 52,739,118	\$ (6,658,772)	-12.63%
Intergovernmental	13,542,416	11,099,849	2,442,567	22.01%
Charges for Services	77,966,415	78,010,378	(43,963)	-0.06%
Fines and Forfeitures	6,517,575	6,657,269	(139,694)	-2.10%
Rentals & Parks	1,181,591	1,174,436	7,155	0.61%
Interest	68,743	55,786	12,957	23.23%
Miscellaneous	15,451,163	10,561,139	4,890,024	46.30%
Transfers In	49,425,832	650,504	48,775,328	7498.08%
<b>Total Revenues and Transfers In</b>	<b>\$ 210,234,081</b>	<b>\$ 160,948,479</b>	<b>\$ 49,285,602</b>	<b>30.62%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 311,944,628	\$ 347,004,925	\$ (35,060,297)	-10.10%
Materials and Supplies	8,852,555	13,134,307	(4,281,752)	-32.60%
Services and Other	54,134,451	72,585,179	(18,450,728)	-25.42%
Utilities	11,300,943	11,507,798	(206,855)	-1.80%
Travel and Transportation	6,577,264	6,461,098	116,166	1.80%
Miscellaneous	1,731,506	10,087,758	(8,356,252)	-82.84%
Capital Outlay	1,518,082	4,613,519	(3,095,437)	-67.09%
Interest (TANS) and Fiscal Charges	-	(4,605,103)	4,605,103	-100.00%
Transfers Out	9,829,634	1,652,790	8,176,844	494.73%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 405,889,063</b>	<b>\$ 462,442,271</b>	<b>\$ (56,553,208)</b>	<b>-12.23%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (195,654,982) \$ (301,493,792) \$ 105,838,810 35.10%

#### Explanation for Changes in Revenue:

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

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

**Interest** - General Fund interest revenue may be overstated. This will be analyzed and corrected as appropriate.

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

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

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - Salaries are down approximately \$35M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$3.1M, Commissioner Pct 4 is down \$4.2M, Management Services is down \$3.2M, Public Health is down \$2.1M, while the County Clerk is down \$1.3M, Commissioner Pct 2 is down \$3.1M, and District Attorney is down approximately \$2.1M. Several other departments are down \$500-750k year over year.

**Materials and Supplies** - Approximately \$1.4M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department prison provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down year over year, primarily in the County Clerk's Office (\$297k) and the Sheriff's Office (\$477k). Commissioners' expenditures were down a combined \$1.2M year over year; there are several large amounts encumbered but not expended in these categories as of June 2011. Repair parts are down \$250k year over year and equipment and PC purchases are down \$436k year over year.

**Services and Other** - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$5.4M), fees and services (\$11.7M), and medical/drugs (\$1.2M). The reduction in road & bridge maintenance expense was primarily in Pct 4; the reduction in the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's department. Some of these reductions may be timing differences.

**Miscellaneous**- The decrease is primarily due to TIRZ payments made in June 2010. The TIRZ payments made in FY2012 were paid from the Public Improvement Contingency Fund rather than from the General Fund as was done in FY2011. There is also a decrease in MHMRA expenditures FY2012 vs. FY 2011 (\$143k vs. \$2.1M) and VMC Lease Program Charges (\$1.4M vs. \$2.0M). MHMRA costs are encumbered for the year but very few actual expenditures have occurred in FY2012.

**Capital Outlay** - Anticipated capital outlays are lower than the prior year. \$1.6M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails.

**Interest (TANS) and Fiscal Charges** - The TANS for FY2011 were issued in June 2010. The FY2012 TANS of \$450M were issued in July 2011.

**Transfers Out** - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$6.3M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$1.5M has been transferred to the Risk Management fund in FY 2012 compared to no similar transfer thru June 2010.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012

AS OF JUNE 30, 2011

**General Fund 1000**

**Revenues and Transfers In**

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 33.33% of Year Elapsed
Taxes	\$ 879,935,994	\$ 46,080,346	\$ (833,855,648)	5.24%
Intergovernmental	37,790,849	13,542,416	(24,248,433)	35.84%
Charges for Services	197,779,569	77,966,415	(119,813,154)	39.42%
Fines and Forfeitures	18,188,918	6,517,575	(11,671,343)	35.83%
Rentals & Parks	4,503,714	1,181,591	(3,322,123)	26.24%
Interest	602,429	68,743	(533,686)	11.41%
Miscellaneous	44,811,652	15,451,163	(29,360,489)	34.48%
Transfers In	53,525,832	49,425,832	(4,100,000)	92.34%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,237,138,957</b>	<b>\$ 210,234,081</b>	<b>\$ (1,026,904,876)</b>	<b>16.99%</b>

**Expenditures and Transfers Out**

Salaries (including benefits)	\$ 909,458,002	\$ 311,944,628	\$ 597,513,374	34.30%
Materials and Supplies	49,199,052	8,852,555	40,346,497	17.99%
Services and Other	167,789,392	54,134,451	113,654,941	32.26%
Utilities	34,078,946	11,300,943	22,778,003	33.16%
Travel and Transportation	26,032,057	6,577,264	19,454,793	25.27%
Miscellaneous	61,896,855	1,731,506	60,165,349	2.80%
Capital Outlay	15,038,111	1,518,082	13,520,029	10.09%
Interest (TANS) and Fiscal Charges	250,000	-	250,000	-
Transfers Out	15,099,204	9,829,634	5,269,570	65.10%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,278,841,619</b>	<b>\$ 405,889,063</b>	<b>\$ 872,952,556</b>	<b>31.74%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (41,702,662) \$ (195,654,982) \$ (153,952,320)

**Explanation for Changes in Revenue:**

**Tax Revenue** - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 6% of estimated tax revenue would be received in June, 2011. Actual collections as of June are close to the original projections. Approximately 90% of all tax revenue is collected from December to February of each year.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Original revenue projections estimate approximately 28% of overall intergovernmental revenue to be received as of June, 2011. The primary factor contributing to Intergovernmental revenue being higher than anticipated is due to the receipt of Tobacco Suit Settlement funds from the Harris County Hospital District in the amount of \$1.6M and the receipt of \$1M related to Southwest Boarder Prosecution Initiative. The County was aware of the potential to receive these funds but did not include it in the adopted revenue projections.

**Charges for Services** - Charges for Services are on target of the 40% anticipated revenue as of June 2011.

**Interest** - Interest estimates were based on an anticipated yield for the year of .7%. The decline in interest revenue is due to declining interest rates and allocation of negative cash balances within the General Fund. General Fund interest revenue may be overstated. This will be analyzed and corrected as appropriate.

**Miscellaneous** - Miscellaneous amounts include Administrative Charges to the Toll Road and Flood Control in the amount of \$5.6M. Projections assumed this billing would be invoiced similar to FY 2011 which is later in the fiscal year.

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

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - YTD there have been 9 bi-weekly payrolls or 34.61% which is in line with the actual of 34.30%

**Materials and Supplies** - While expenditures through June 2011 are down compared to budget (17.99% vs. 33.33% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$16.0M) that were not included in the YTD expenditures.

**Services and Other**- While expenditures through June 2011 are down slightly compared to budget (32.26% vs. 33.33% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$49.1M) that are not included in the year-to-date expenditures.

**Travel and Transportation** - Travel and transportation is down from expected levels as the majority of the charges come thru the monthly VMC allocation which is billed a month in arrears. An additional \$17.3M has been encumbered, primarily due to VMC and other fleet charges. The VMC and Fleet encumbrances estimate the expenses for the remainder of the fiscal year.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears and there have been only \$143k in expenditures for MHMRA vs. \$20.2M budgeted. There is also \$33.6M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$226.6k budgeted in Department 289 and \$354.8K budgeted in Department 203.

**Capital Outlay** - There is \$10.3M budgeted in Construction, Building and Equipment for which there have only been \$1.2M in FY2012 expenditures along with approximate \$738.7k in encumbrances.

**Interest (TANS) and Fiscal Charges** - TANS was not issued until July of this current fiscal year.

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

# Harris County, Texas

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

### General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget	4 Months				
	(3/1/11-2/28/12)	(3/1/11-6/30/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
<b>Departments Exceeding Budget</b>						
104 H/C COMMISSIONER PCT 4	\$ -	\$ 273.05	\$ -	\$ -	\$ -	\$ -
105 TUNNEL & FERRY PCT. 2	-	49.04	697.10	327.39	8.24	-
213 FIRE MARSHAL'S OFFICE	-	12,086.22	102,970.48	169,671.80	9,319.74	205.63
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
352 JUSTICE OF THE PEACE 5-2	-	804.57	1,739.75	-	-	-
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
885 H/C CHILDREN'S ASSESSMENT CTR.	-	6,006.36	4,433.56	114.95	-	78.01
940 OFFICE OF COUNTY COURT MGMT.	-	16,275.29	70,032.97	61,132.41	54,827.72	49,714.46
<b>Total Departments Exceeding Budget</b>	<b>-</b>	<b>37,218.34</b>	<b>188,708.84</b>	<b>256,448.30</b>	<b>77,479.16</b>	<b>66,346.45</b>
<b>Departments Projected To Exceed Budget</b>						
270 HC INSTITUTE OF FORENSIC SCIENCES	170.00	169.68	1,544.81	691.82	1,290.19	158.36
301 HARRIS COUNTY CONSTABLE PCT. 1	9,817.07	8,561.18	98,407.74	115,560.62	110,315.65	89,421.83
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
304 HARRIS COUNTY CONSTABLE PCT. 4	40,342.74	13,385.78	24,915.91	23,358.59	20,105.91	22,866.37
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	8,242,788.41	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
840 H/C JUVENILE PROBATION	78,500.00	72,888.41	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	9,888.04	43,247.53	60,948.47	79,143.82	65,503.14
<b>Total Departments Projected to Exceed Budget</b>	<b>13,149,203.81</b>	<b>8,348,413.47</b>	<b>21,059,377.23</b>	<b>34,166,763.32</b>	<b>39,910,731.55</b>	<b>32,530,543.55</b>
<b>Departments Not Exceeding Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	2,065.42	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	1,451.99	-	-	2,642.47	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	4,072.27	-	2,097.43	(62,454.66)	67,569.48
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	15,426.83	-	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	12,621.95	2,154.24	-	-	7,363.23	5,383.56
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
510 HARRIS COUNTY ATTORNEY	-	-	5,278.27	10,040.00	963.45	969.70
515 HARRIS COUNTY CLERK	516,000.00	1,393.92	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>615,956.10</b>	<b>11,137.84</b>	<b>795,002.74</b>	<b>460,397.38</b>	<b>1,110,959.22</b>	<b>542,000.01</b>
<b>Total</b>	<b>\$ 13,765,159.91</b>	<b>\$ 8,396,769.65</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>	<b>\$ 33,138,890.01</b>

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

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2012	FY 2012	FY 2012	FY 2012	% of Budget Available
	Adjusted Budget*	4 months	Encumbrances	Avail Balance	
	(3/1/11-2/28/12)	(3/1/11-6/30/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 35,406.50	\$ -	\$ (9,661.50)	-37.53%
289 - COMMUNITY SERVICES DEPARTMENT	4,850,233.77	1,859,161.96	3,534,043.30	(542,971.49)	-11.19%
304 - HARRIS COUNTY CONSTABLE PCT. 4	25,928,081.65	10,350,377.13	17,443,416.56	(1,865,712.04)	-7.20%
203 - H/C MANAGEMENT SERVICES*	17,431,919.00	6,467,533.50	12,000,872.39	(1,036,486.89)	-5.95%
993 - H/C PROBATE COURT III	1,462,926.82	540,360.56	998,656.55	(76,090.29)	-5.20%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	363,253.44	644,438.60	(22,676.04)	-2.30%
362 - JUSTICE OF THE PEACE 6-2	577,351.41	205,128.71	384,654.04	(12,431.34)	-2.15%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	266,235.89	500,009.03	(15,281.92)	-2.03%
517 - HARRIS COUNTY TREASURER	935,216.13	324,334.07	629,490.16	(18,608.10)	-1.99%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,063,821.00	2,124,940.00	4,016,973.59	(78,092.59)	-1.29%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,938,455.04	110,175,111.91	206,265,523.29	(3,502,180.16)	-1.12%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	567,829.95	1,100,018.01	(12,440.96)	-0.75%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,760,658.03	8,692,522.21	15,202,718.95	(134,583.13)	-0.57%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,185,180.19	2,228,791.44	3,964,212.32	(7,823.57)	-0.13%
204 - LEGISLATIVE SERVICES	466,587.00	161,265.38	305,832.86	(511.24)	-0.11%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,232,973.07	7,584,514.46	12,635,452.48	13,006.13	0.06%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	177,472.49	338,825.36	348.15	0.07%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	271,946.32	477,794.90	987.78	0.13%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,629,943.39	3,407,366.65	6,193,008.19	29,568.55	0.31%
332 - JUSTICE OF THE PEACE 3-2	978,071.28	352,740.93	621,217.04	4,113.31	0.42%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	321,624.52	589,079.15	3,905.33	0.43%
991 - PROBATE COURT I	983,752.00	350,761.21	628,723.27	4,267.52	0.43%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	58,268.75	110,767.67	1,353.58	0.79%
940 - OFFICE OF COUNTY COURT MGMT.	10,230,837.00	3,464,644.17	6,662,000.70	104,192.13	1.02%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	1,729,453.99	3,084,988.21	57,662.80	1.18%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	251,724.23	479,077.51	10,688.26	1.44%
700 - HARRIS COUNTY DISTRICT COURTS	17,462,230.11	5,895,010.74	11,312,358.91	254,860.46	1.46%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	406,676.05	716,408.41	16,708.54	1.47%
530 - H/C TAX ASSESSOR-COLLECTOR	19,126,441.00	6,700,438.72	12,144,042.99	281,959.29	1.47%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	858,524.43	2,110,791.16	46,281.41	1.53%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	1,933,179.82	3,421,175.74	88,201.44	1.62%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	656,874.55	1,255,818.87	38,203.32	1.96%
880 - HC PROT SVCS CHILDREN & ADULTS	16,239,535.02	5,736,513.54	10,160,300.07	342,721.41	2.11%
311 - JUSTICE OF THE PEACE 1-1	1,330,452.00	457,743.47	844,519.20	28,189.33	2.12%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,089,059.95	1,867,246.19	3,110,003.20	111,810.56	2.20%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	5,648,218.01	10,645,268.93	460,713.06	2.75%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	1,345,282.60	4,525,528.65	191,562.75	3.16%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	507,175.66	863,425.31	45,421.43	3.21%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	6,024,215.77	11,252,899.94	578,629.29	3.24%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,978,274.00	5,438,727.73	10,013,397.87	526,148.40	3.29%
605 - PRETRIAL SERVICES	6,449,729.00	2,151,989.31	4,085,119.99	212,619.70	3.30%
208 - PID-ARCHITECTURE & ENGINEERING	22,262,523.00	7,376,256.12	14,124,282.26	761,984.62	3.42%
510 - HARRIS COUNTY ATTORNEY	16,170,762.00	5,911,957.80	9,663,876.52	594,927.68	3.68%
100 - HARRIS COUNTY JUDGE	3,935,162.00	1,331,242.16	2,452,560.06	151,359.78	3.85%
270 - HC INSTITUTE FORENSIC SCIENCES	16,036,965.00	5,433,762.76	9,954,652.01	648,550.23	4.04%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	197,752.81	359,502.16	23,546.03	4.05%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	4,130,287.11	7,804,606.66	523,842.23	4.20%
840 - H/C JUVENILE PROBATION	52,416,692.00	17,153,846.94	32,952,786.58	2,310,058.48	4.41%
545 - H/C DISTRICT ATTORNEY	54,897,365.00	18,281,257.44	33,957,852.12	2,658,255.44	4.84%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	756,984.47	1,434,506.15	115,204.38	4.99%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	1,006,532.80	1,866,149.71	171,357.49	5.63%
341 - JUSTICE OF THE PEACE 4-1	2,166,445.00	699,729.82	1,322,141.35	144,573.83	6.67%
994 - PROBATE COURT IV	946,194.00	283,237.70	598,490.59	64,465.71	6.81%
615 - PURCHASING AGENT	6,393,041.00	2,094,882.30	3,849,000.08	449,158.62	7.03%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	6,753,705.98	12,715,337.83	1,499,205.92	7.15%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	222,222.47	371,677.79	49,004.74	7.62%
275 - H/C PUBLIC HEALTH & ENV. SVC.	16,187,705.00	5,352,604.50	9,583,507.80	1,251,592.70	7.73%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	4,168,356.45	7,935,295.35	1,071,805.20	8.13%
515 - HARRIS COUNTY CLERK	19,045,430.00	6,032,442.40	11,423,945.42	1,589,042.18	8.34%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	284,641.50	527,464.55	81,030.95	9.07%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	4,472,646.50	8,284,654.08	1,331,635.42	9.45%
040 - RIGHT OF WAY	1,709,588.00	533,409.50	1,012,280.53	163,897.97	9.59%
286 - DOMESTIC RELATIONS OFFICE	2,355,494.67	829,199.84	1,268,699.24	257,595.59	10.94%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	3,483,028.64	6,355,148.87	1,228,153.57	11.10%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,377,469.27	990,483.29	1,957,891.79	429,094.19	12.70%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	898,055.13	1,644,093.77	431,851.10	14.52%
101 - H/C COMMISSIONER PCT. 1	19,980,120.31	5,294,095.47	10,171,532.19	4,514,492.65	22.59%
930 - 1ST COURT OF APPEALS	25,745.00	11,419.50	-	14,325.50	55.64%
<b>Total</b>	<b>\$ 909,458,002.06</b>	<b>\$ 311,944,628.36</b>	<b>\$ 578,864,788.83</b>	<b>\$ 18,648,584.87</b>	<b>34.30%</b>

As of June 30, the County has paid 9 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 7/11/2011

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

HARRIS COUNTY, TEXAS  
GENERAL FUND PROJECTED CASH FLOW  
Fiscal Year 2011-2012  
As of June 30, 2011  
(Unaudited)  
(In thousands)

	March (b)	April (b)	May (b)	June (b)	July	August	September	October	November	December	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 42,258	\$ 9,016	(\$52,351)	(\$71,438)	(\$142,535)	(\$212,941)	(\$281,291)	(\$386,845)	(456,850)	(501,646)	(434,558)	(\$161,888)	\$42,258
<b>Adjust Est Beg Cash to Actual Cash Basis Beginning Cash</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FYE 11 Cash Adj Roll Forward</b>	3,326	\$48	1,691	0	0	0	0	0	0	0	0	0	5,065
<b>Cash Basis FY 12 Beginning Cash</b>	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,438)	\$ (142,535)	\$ (212,941)	\$ (281,291)	\$ (386,845)	\$ (456,850)	\$ (501,646)	\$ (434,558)	\$ (161,888)	\$ 47,323
<b>Revenues</b>													
Ad Valorem Taxes	20,745	12,321	6,542	6,473	6,877	3,303	1,272	2,818	15,674	135,495	338,879	326,518	876,917
Intergovernmental	1,386	7,175	3,889	1,092	6,888	1,581	1,628	5,007	4,045	1,525	4,811	579	39,606
Charges for Services	21,383	13,178	29,846	13,559	14,579	12,206	14,878	13,342	11,963	18,901	18,939	14,716	197,490
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,546	1,541	1,336	1,492	1,316	1,209	1,582	1,687	18,226
Interest	4	40	37	5	5	8	43	41	16	6	3	427	635
Rental & Parks	306	303	334	239	308	302	409	443	321	330	273	889	4,457
Miscellaneous	8,613	1,717	2,050	3,066	1,694	1,966	2,414	2,782	8,666	1,764	5,191	5,570	45,493
Transfers	34,205	0	15,221	(12)	267	516	6	247	0	842	1,688	0	52,980
<b>Total Revenues</b>	<b>88,658</b>	<b>36,286</b>	<b>59,419</b>	<b>25,871</b>	<b>32,164</b>	<b>21,423</b>	<b>21,986</b>	<b>26,172</b>	<b>42,001</b>	<b>160,072</b>	<b>371,366</b>	<b>350,386</b>	<b>1,235,804</b>
<b>Expenditures &amp; Transfers Out</b>													
Payroll (a)	77,359	51,133	49,542	49,236	42,331	42,331	63,497	42,331	42,331	42,331	42,331	42,331	587,084
Benefits (a)	26,227	19,825	19,348	19,275	25,771	25,771	38,656	25,771	25,771	25,771	25,771	25,771	303,728
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	17,080	28,728	34,238	20,939	24,833	27,714	18,245	24,481	30,315	62,440	327,319
Transfers Out	2,768	6,038	177	847	230	732	554	361	450	401	279	1,968	14,805
<b>Total Expenditures &amp; Transfers Out</b>	<b>119,830</b>	<b>101,826</b>	<b>86,147</b>	<b>98,086</b>	<b>102,570</b>	<b>89,773</b>	<b>127,540</b>	<b>96,177</b>	<b>86,797</b>	<b>92,984</b>	<b>98,696</b>	<b>132,510</b>	<b>1,232,936</b>
<b>Transfers/Other Sources(Uses)</b>													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	(303)	0	0	0	0	0	0	0	0	1,469
Payables	(882)	2,251	(1,730)	2,729	0	0	0	0	0	0	0	0	2,368
Payroll Timing Differences	(2,083)	9	2,074	0	0	0	0	0	0	0	0	0	0
Other - Misc	4,023	693	(1,448)	(1,308)	0	0	0	0	0	0	0	0	1,960
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	4,125	5,950	1,118	0	0	0	0	0	0	0	0	5,797
<b>Ending Cash Balance</b>	<b>\$ 9,016</b>	<b>\$ (52,351)</b>	<b>\$ (71,438)</b>	<b>\$ (142,535)</b>	<b>\$ (212,941)</b>	<b>\$ (281,291)</b>	<b>\$ (386,845)</b>	<b>\$ (456,850)</b>	<b>\$ (501,646)</b>	<b>\$ (434,558)</b>	<b>\$ (161,888)</b>	<b>\$ 55,988</b>	<b>\$ 55,988</b>
<b>Tax Anticipation Notes -</b>													
Tan Deposit - Cumulative	0	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	0	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,193)	(5,193)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	0	454,776	454,776	454,776	454,776	454,776	454,776	454,776	(417)	(417)
<b>Ending Cash After TAN</b>	<b>\$9,016</b>	<b>(\$52,351)</b>	<b>(\$71,438)</b>	<b>(\$142,535)</b>	<b>\$241,835</b>	<b>\$173,485</b>	<b>\$67,931</b>	<b>(\$2,074)</b>	<b>(\$46,870)</b>	<b>\$20,218</b>	<b>\$292,888</b>	<b>\$55,571</b>	<b>\$55,571</b>

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

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

(b) Actual amounts.

\* The cash balance on this schedule excludes the short term loan (due to) the Mobility Fund.

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

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

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

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

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

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$28.5 million as of June 30, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

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

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of June 30, 2011**

<b>Department</b>	<b>AD Budget</b>	<b>AJ Budget</b>	<b>Act YTD</b>	<b>Avail balance</b>	<b>Prior Act YTD</b>
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	-	690.00	-
510 - HARRIS COUNTY ATTORNEY	-	2,508.50	322,134.33	(319,625.83)	596,385.35
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	11,893,070.93	11,130,076.03	12,978,990.44
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	1,311,736.66	1,998,263.34	1,369,976.09
991 - PROBATE COURT I	-	-	1,087.04	(1,087.04)	17,267.96
992 - HARRIS COUNTY PROBATE COURT II	-	-	2,071.76	(2,071.76)	46,844.55
993 - H/C PROBATE COURT III	591,732.00	591,732.00	376,670.55	215,061.45	380,243.42
994 - PROBATE COURT IV	-	-	-	-	40,272.73
	<b>\$ 26,926,568.96</b>	<b>\$ 26,929,077.46</b>	<b>\$ 13,906,771.27</b>	<b>\$ 13,022,306.19</b>	<b>\$ 15,429,980.54</b>

# Harris County, Texas

## Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget* (3/1/11-2/28/12)	4 months (3/1/11-6/30/11)		4 months (3/1/10-6/30/10)
203 - H/C MANAGEMENT SERVICES	\$ 8,000.00	\$ 4,831.04	60.39%	\$ 2,338.76
993 - H/C PROBATE COURT III	1,500.00	852.72	56.85%	1,101.01
362 - JUSTICE OF THE PEACE 6-2	2,500.00	1,385.26	55.41%	1,030.99
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	10,449.45	45.43%	10,341.46
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	91,754.62	44.45%	33,512.68
102 - H/C COMMISSIONER PCT. 2	850,913.00	368,773.03	43.34%	474,100.52
100 - HARRIS COUNTY JUDGE	43,709.00	18,518.27	42.37%	17,159.83
351 - JUSTICE OF THE PEACE 5-1	9,600.00	3,981.28	41.47%	2,393.47
840 - H/C JUVENILE PROBATION	153,200.00	63,361.38	41.36%	60,568.58
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	12,232.77	40.73%	17,331.46
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	108,812.30	40.41%	91,489.21
382 - JUSTICE OF THE PEACE 8-2	7,200.00	2,823.14	39.21%	1,773.46
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	9,025.30	37.61%	7,440.00
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	26,751.95	37.53%	25,819.28
321 - JUSTICE OF THE PEACE 2-1	5,000.00	1,800.81	36.02%	1,452.13
361 - JUSTICE OF THE PEACE 6-1	4,000.00	1,404.69	35.12%	1,135.29
880 - HC Prot Svcs Children & Adults	281,946.00	97,982.30	34.75%	102,404.22
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	6,545,090.23	34.75%	6,849,207.13
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	1,212,994.69	34.73%	1,177,060.21
510 - HARRIS COUNTY ATTORNEY	10,920.00	3,767.53	34.50%	4,918.37
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	15,496.00	34.44%	16,374.29
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	760,427.53	34.33%	669,859.03
332 - JUSTICE OF THE PEACE 3-2	12,176.00	4,122.86	33.86%	5,420.43
341 - JUSTICE OF THE PEACE 4-1	50,600.00	17,020.83	33.64%	15,658.46
381 - JUSTICE OF THE PEACE 8-1	4,800.00	1,586.89	33.06%	1,192.06
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	7,469.01	33.01%	7,133.59
331 - JUSTICE OF THE PEACE 3-1	4,500.00	1,477.76	32.84%	1,118.84
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	49,742.19	32.73%	46,340.80
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	37,382.81	32.51%	36,131.88
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	748,007.74	32.19%	743,000.93
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	55,838.56	32.17%	56,047.89
605 - PRETRIAL SERVICES	1,700.00	544.48	32.03%	413.27
289 - COMMUNITY SERVICES DEPARTMENT	111,240.00	35,372.80	31.80%	32,880.62
615 - PURCHASING AGENT	4,000.00	1,256.69	31.42%	1,070.58
372 - JUSTICE OF THE PEACE 7-2	8,600.00	2,698.99	31.38%	2,029.56
304 - HARRIS COUNTY CONSTABLE PCT. 4	210,344.00	64,978.11	30.89%	52,040.95
311 - JUSTICE OF THE PEACE 1-1	8,500.00	2,614.54	30.76%	2,002.65
305 - HARRIS COUNTY CONSTABLE PCT. 5	170,800.00	52,109.99	30.51%	55,386.65
342 - JUSTICE OF THE PEACE 4-2	9,656.00	2,940.22	30.45%	4,421.50
371 - JUSTICE OF THE PEACE 7-1	7,500.00	2,278.50	30.38%	1,757.72
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	27,245.35	29.94%	27,719.05
322 - JUSTICE OF THE PEACE 2-2	4,800.00	1,418.01	29.54%	2,288.40
275 - H/C PUBLIC HEALTH & ENV. SVC.	404,585.00	119,076.11	29.43%	110,985.86
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	15,203.34	29.42%	14,093.50
040 - RIGHT OF WAY	7,000.00	2,041.60	29.17%	1,538.22
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	31,903.28	28.74%	25,073.18
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	8,433.61	28.11%	6,320.33
885 - H/C CHILDREN'S ASSESSMENT CTR.	39,700.00	10,555.08	26.59%	9,980.02
105 - TUNNEL & FERRY PCT. 2	278,906.00	71,731.07	25.72%	80,287.03
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	3,750.52	23.44%	-
213 - FIRE MARSHAL'S OFFICE	72,000.00	16,810.37	23.35%	24,439.78
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	4,449.21	22.25%	5,941.79
545 - H/C DISTRICT ATTORNEY	15,000.00	3,305.90	22.04%	3,458.40
204 - LEGISLATIVE SERVICES	800.00	168.74	21.09%	-
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	4,710.78	20.94%	4,650.72
312 - JUSTICE OF THE PEACE 1-2	2,600.00	503.86	19.38%	1,840.97
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	489,563.53	18.40%	483,946.25
515 - HARRIS COUNTY CLERK	239,740.00	36,312.68	15.15%	69,304.95
352 - JUSTICE OF THE PEACE 5-2	22,000.00	3,164.27	14.38%	2,385.07
517 - HARRIS COUNTY TREASURER	5,000.00	636.67	12.73%	105.17
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	282.38
994 - PROBATE COURT IV	-	-	0.00%	297.39
	<b>\$ 34,078,946.39</b>	<b>\$ 11,300,943.24</b>	<b>33.16%</b>	<b>\$ 11,507,798.22</b>

\*Annual Budget in IFAS as of 7/11/2011

\*\* The % that is expected to be expended at this point in the fiscal year is approximately 33.33%.

**GENERAL FUND**  
**SHERIFF'S DEPARTMENT**  
**FY 2012 ACTUAL AND PROJECTED EXPENDITURES**  
**As of June 30, 2011**

	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	Actual	Projected	Variance	
	March	April	May	June	June	June	
Salaries	\$24,323,825	\$16,142,064	\$16,127,500	\$16,071,631	\$16,083,856	\$12,225	
Final Benefits	197,205	30,217	43,449	74,455	30,000	(44,455)	
Overtime	2,817,533	1,994,726	1,786,297	1,358,577	1,650,000	291,423	
Overtime Detention (K-time)	102,383	61,206	62,240	59,827	62,000	2,173	
<b>Total Salaries</b>	<b>27,440,946</b>	<b>18,228,213</b>	<b>18,019,486</b>	<b>17,564,489</b>	<b>17,825,856</b>	<b>261,367</b>	
Est. % of Salaries							
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,280,845	1,303,694	22,849
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,705,762	2,724,684	18,922
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	322,628	326,213	3,585
Worker's Comp	2.8368%	776,525	517,549	513,196	500,766	505,684	4,918
Unemployment Insurance	0.2800%	77,057	51,197	50,539	49,364	49,912	548
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,696,850	1,736,524	39,674
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	44,916	45,581	665
<b>Total Fringe Benefits</b>	<b>35.9605%</b>	<b>8,838,867</b>	<b>6,769,722</b>	<b>6,712,256</b>	<b>6,692,292</b>	<b>91,160</b>	
<b>Total Salaries and Fringe Benefits</b>		<b>36,279,813</b>	<b>24,997,935</b>	<b>24,731,742</b>	<b>24,518,148</b>	<b>352,527</b>	
Materials & Supplies		216,335	1,493,954	637,245	1,296,259	1,280,335	(15,924)
Building and Equipment (Capital)		0	0	700	(700)	0	700
Services & Other		551,707	6,255,085	1,668,217	4,150,468	3,894,595	(255,873)
Utilities		27,448	48,294	7,309	25,761	19,500	(6,261)
Transportation & Travel		19,259	875,840	886,496	922,063	875,840	(46,223)
VMC Lease Program		0	164,846	164,846	166,467	164,846	(1,621)
Transfer-Out (Grant Match)		1,872,022	1,249,067	46,711	0	0	0
<b>Total non-salary expenditures</b>		<b>2,686,771</b>	<b>10,087,086</b>	<b>3,411,524</b>	<b>6,560,318</b>	<b>6,235,116</b>	<b>(325,202)</b>
<b>Total Expenditures and Transfer-Out</b>		<b>\$38,966,584</b>	<b>\$35,085,022</b>	<b>\$28,143,267</b>	<b>\$30,725,939</b>	<b>\$30,753,264</b>	<b>\$27,325</b>

III:XX

	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	Projected	Total	FY 2012	Projected							
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Actual & Proj. Expenditures	Adjusted Budget	Variance
Salaries	\$24,323,825	\$16,142,064	\$16,127,500	\$16,071,631	\$16,303,210	\$16,303,210	\$24,438,373	\$16,286,748	\$16,286,748	\$16,286,748	\$16,286,748	\$16,286,748	\$211,143,553	\$219,345,752	\$8,202,199
Final Benefits	197,205	30,217	43,449	74,455	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	585,326	0	(585,326)
Overtime	2,817,533	1,994,726	1,786,297	1,358,577	1,395,454	1,323,922	1,946,285	1,109,324	1,109,324	1,109,324	1,109,324	1,109,324	18,169,413	12,803,806	(5,365,607)
Overtime Detention (K-time)	102,383	61,206	62,240	59,827	62,000	62,000	93,000	62,000	62,000	62,000	62,000	62,000	812,656	198,336	(614,320)
<b>Total Salaries</b>	<b>27,440,946</b>	<b>18,228,213</b>	<b>18,019,486</b>	<b>17,564,489</b>	<b>17,790,664</b>	<b>17,719,132</b>	<b>26,507,658</b>	<b>17,488,072</b>	<b>17,488,072</b>	<b>17,488,072</b>	<b>17,488,072</b>	<b>17,488,072</b>	<b>230,710,948</b>	<b>232,347,894</b>	<b>1,636,946</b>
Est. % of Salaries															
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,280,845	1,301,120	1,295,889	1,938,638	1,278,990	1,278,990	1,278,990	1,278,990	16,889,592	16,737,478	(152,114)
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,705,762	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	32,687,503	29,976,891	(2,710,612)
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	322,628	325,569	324,260	485,090	320,032	320,032	320,032	320,032	4,226,250	3,916,577	(309,673)
Worker's Comp	2.8368%	776,525	517,549	513,196	500,766	504,686	502,656	751,969	496,102	496,102	496,102	496,102	6,547,858	6,546,424	(1,434)
Unemployment Insurance	0.2800%	77,057	51,197	50,539	49,364	49,814	49,614	74,221	48,967	48,967	48,967	48,967	646,641	638,958	(7,683)
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,696,850	1,733,095	1,726,127	2,582,270	1,703,618	1,703,618	1,703,618	1,703,618	22,397,659	22,180,921	(216,738)
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	44,916	45,491	45,308	67,780	44,717	44,717	44,717	44,717	589,674	593,312	3,638
<b>Total Fringe Benefits</b>	<b>35.9605%</b>	<b>8,838,867</b>	<b>6,769,722</b>	<b>6,712,256</b>	<b>6,601,132</b>	<b>6,684,459</b>	<b>6,668,538</b>	<b>8,624,652</b>	<b>6,617,110</b>	<b>6,617,110</b>	<b>6,617,110</b>	<b>6,617,110</b>	<b>83,985,176</b>	<b>80,590,561</b>	<b>(3,394,615)</b>
<b>Total Salaries and Fringe Benefits</b>		<b>36,279,813</b>	<b>24,997,935</b>	<b>24,731,742</b>	<b>24,165,621</b>	<b>24,475,123</b>	<b>24,387,670</b>	<b>35,132,310</b>	<b>24,105,182</b>	<b>24,105,182</b>	<b>24,105,182</b>	<b>24,105,182</b>	<b>314,696,124</b>	<b>312,938,455</b>	<b>(1,757,669)</b>
Materials & Supplies		216,335	1,493,954	637,245	1,296,259	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,343	13,886,482	14,553,215	666,734
Building and Equipment (Capital)		0	0	700	(700)	0	0	0	0	0	0	0	0	0	0
Services & Other		551,707	6,255,085	1,668,217	4,150,468	3,890,345	3,890,345	3,767,095	3,758,595	3,767,095	3,758,595	3,784,090	43,000,233	49,245,400	6,245,167
Utilities		27,448	48,294	7,309	25,761	19,500	19,500	19,500	19,500	19,500	19,500	18,034	263,346	269,276	5,930
Transportation & Travel		19,259	875,840	886,496	922,063	875,840	875,840	875,840	875,840	875,840	875,840	1,751,680	10,586,217	7,117,984	(3,468,233)
VMC Lease Program		0	164,846	164,846	166,467	164,846	164,846	164,846	164,846	164,846	164,846	329,692	1,979,774	3,662,741	1,682,967
Transfer-Out (Grant Match)		1,872,022	1,249,067	46,711	0	0	1,634,900	0	0	0	0	0	4,802,590	4,755,879	(46,711)
<b>Total non-salary expenditures</b>		<b>2,686,771</b>	<b>10,087,086</b>	<b>3,411,524</b>	<b>6,560,318</b>	<b>6,230,866</b>	<b>7,865,656</b>	<b>6,107,616</b>	<b>6,099,116</b>	<b>6,107,616</b>	<b>6,099,116</b>	<b>6,099,116</b>	<b>74,518,641</b>	<b>79,604,495</b>	<b>5,085,854</b>
<b>Total Expenditures and Transfer-Out</b>		<b>\$38,966,584</b>	<b>\$35,085,022</b>	<b>\$28,143,267</b>	<b>\$30,725,939</b>	<b>\$30,705,989</b>	<b>\$32,253,326</b>	<b>\$41,239,926</b>	<b>\$30,204,298</b>	<b>\$30,212,798</b>	<b>\$30,204,298</b>	<b>\$30,204,298</b>	<b>\$389,214,766</b>	<b>\$392,542,950</b>	<b>3,328,185</b>

Fringe Benefit Percentages were based on actual for the Sheriff's Office at 4/29/2011 and may change during the fiscal year.  
The adjusted budget presented in this schedule is as of 6/30/2011 and may change during the fiscal year.

## HARRIS COUNTY

### County Departments with Negative General Fund Available Budget Balances

As of 7/31/2011, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
Constable 4*	\$ (1,285,993.29)	\$ 304,877.07	\$ (981,116.22)	Dept met with Mgt Services and Auditors Office. Unresolved.
Constable 6*	(17,498.82)	(44,894.09)	(62,392.91)	Dept met with Mgt Services and Auditors Office. Dept is considering options.
HC Probate Court II*	(22,688.73)	(2,071.76)	(24,760.49)	Dept met with Mgt Services and Auditors Office. Dept is considering options.

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 7/31/2011:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
HC Probate Court III*	\$ (76,462.30)	\$ 132,004.24	\$ 55,541.94
Management Services	(1,024,440.64)	5,844,843.18	4,820,402.54
Legislative Services	(518.45)	144,988.45	144,470.00
Community Services Dept**	(503,901.16)	2,085,552.93	1,581,651.77
Constable 5	(29,511.78)	517,426.09	487,914.31
JP 2-2	(3,517.14)	15,659.66	12,142.52
JP 5-1	(7,842.51)	36,948.33	29,105.82
JP 6-2	(2,650.16)	4,147.32	1,497.16
JP 7-2*	(15,828.65)	20,627.35	4,798.70
County Treasurer	(13,003.35)	33,683.37	20,680.02
Sheriff's Department	(2,498,627.23)	10,481,684.51	7,983,057.28
14th Court of Appeals	(9,661.50)	40,113.50	30,452.00

\*These departments are currently budget blocked for Accounts Payable and Purchasing transactions. While HC Probate Court III/JP 7-2 have an overall available balance of \$55,541.94/\$4,798.70 respectively, the department's are still budget blocked for Accounts Payable and Purchasing transactions because most of the available budget is in categories not subject to budget blocking for Accounts Payable and Purchasing purposes.

\*\*Community Services Department loaned salary budget to Grants pending a Grant award which has since been received. Once a budget has been established based on the Grant award, the loaned budget will be moved back to the General Fund.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**June 30, 2011**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ (3,229,324) a	\$ 99,388	\$ - a	\$ -	\$ (3,129,936)	\$ 429,127,774	\$ 425,997,838
Investments	-	28,453,589	-	-	28,453,589	111,653,346	140,106,935
Receivables:							
Taxes, net	16,661,311	-	-	-	16,661,311	1,718,235	18,379,546
Accounts	4,589,774	-	-	-	4,589,774	45,873,243	50,463,017
Accrued interest	8,581,527	-	-	-	8,581,527	-	8,581,527
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,705,102	-	-	-	13,705,102	11,517,953	25,223,055
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	528	-	138,143,758 a	-	138,144,286	1,773,539	139,917,825
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	86,827,645	86,827,645	38,638,145	125,465,790
Restricted investments	-	-	-	-	-	6,108,234	6,108,234
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	28,379,252	-	-	-	28,379,252	440,220	28,819,472
Total assets	<u>\$ 70,981,850</u>	<u>\$ 28,552,977</u>	<u>\$ 138,143,758</u>	<u>\$ 86,827,645</u>	<u>\$ 324,506,230</u>	<u>\$ 659,540,689</u>	<u>\$ 984,046,919</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 12,079,532	\$ 5,163,102	\$ 1,373,335	\$ -	\$ 18,615,969	\$ 6,310,300	\$ 24,926,269
Surplus auction payable	23,867	-	-	-	23,867	-	23,867
Retainage payable	224,577	-	1,281,304	-	1,505,881	7,264,580	8,770,461
Due to other funds	138,143,758 a	-	-	-	138,143,758	1,446,069	139,589,827
Due to other governmental units	-	-	-	-	-	27,851	27,851
Customer deposits	67,184	-	-	-	67,184	-	67,184
Advances from other funds	31,125,780	-	-	-	31,125,780	20,116,538	51,242,318
Deferred revenue	37,063,648	-	-	-	37,063,648	9,247,424	46,311,072
Total liabilities	<u>218,728,346</u>	<u>5,163,102</u>	<u>2,654,639</u>	<u>-</u>	<u>226,546,087</u>	<u>44,412,762</u>	<u>270,958,849</u>
Fund balances:							
Reserved for:							
Encumbrances	108,275,453	-	45,977,672	-	154,253,125	261,800,428	416,053,553
Imprest fund	427,445	-	-	-	427,445	118,880	546,325
Debt service	-	-	-	86,827,645	86,827,645	44,746,379	131,574,024
Notes receivable	28,379,252	-	-	-	28,379,252	264,672	28,643,924
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	89,511,447	-	89,511,447	-	89,511,447
Tourism	-	-	-	-	-	10,704	10,704
Advances	40,000	-	-	-	40,000	12,942,500	12,982,500
Unreserved:							
Designated for capital projects	-	-	-	-	-	233,685,710	233,685,710
Designated for public contingency	-	23,389,875	-	-	23,389,875	-	23,389,875
Undesignated - general fund	(289,912,494) *	-	-	-	(289,912,494)	-	(289,912,494)
Undesignated - special revenue funds	-	-	-	-	-	61,558,654	61,558,654
Total fund balances	<u>(147,746,496) *</u>	<u>23,389,875</u>	<u>135,489,119</u>	<u>86,827,645</u>	<u>97,960,143</u>	<u>615,127,927</u>	<u>713,088,070</u>
Total liabilities and fund balances	<u>\$ 70,981,850</u>	<u>\$ 28,552,977</u>	<u>\$ 138,143,758</u>	<u>\$ 86,827,645</u>	<u>\$ 324,506,230</u>	<u>\$ 659,540,689</u>	<u>\$ 984,046,919</u>

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

(a) The General Fund cash and investments includes \$138,143,758 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records in a due from. The \$450M Tax Anticipation Notes received in July will temporarily resolve the negative cash and repay the short term loan (due to) the Mobility Fund.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Four Months Ended June 30, 2011**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 46,080,346	\$ 260,137	\$ -	\$ 4,989,687	\$ 51,330,170	\$ 13,097,498	\$ 64,427,668
Charges for services	77,966,415	-	-	-	77,966,415	4,265,475	82,231,890
Intergovernmental	13,542,416	-	-	-	13,542,416	51,687,959	65,230,375
User fees	75,444	-	-	-	75,444	-	75,444
Fines and forfeitures	6,517,575	-	-	-	6,517,575	3,895	6,521,470
Lease revenue	1,106,147	-	-	-	1,106,147	98,860	1,205,007
Interest	68,743	300,184	329,607	80,852	779,386	1,315,527	2,094,913
Miscellaneous	15,451,163	2,250	722	97,541	15,551,676	9,861,549	25,413,225
Total revenues	<u>160,808,249</u>	<u>562,571</u>	<u>330,329</u>	<u>5,168,080</u>	<u>166,869,229</u>	<u>80,330,763</u>	<u>247,199,992</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	311,944,628	-	5,272,313	-	317,216,941	24,461,274	341,678,215
Materials and supplies	8,852,555	-	207,584	-	9,060,139	13,000,722	22,060,861
Services and other	57,883,496	1,198,480	5,491,657	1,419,109	65,992,742	67,752,879	133,745,621
Utilities	11,300,943	-	105,962	-	11,406,905	4,502,472	15,909,377
Travel and transportation	6,577,264	-	527,289	-	7,104,553	596,747	7,701,300
Miscellaneous	1,731,506	5,163,103	1,589	-	6,896,198	2,560,621	9,456,819
Capital outlay	1,518,082	-	17,969,774	-	19,487,856	54,544,362	74,032,218
Debt service:							
Bond issuance costs	-	-	-	-	-	4,000	4,000
Interest and fiscal charges	-	-	-	19,257,028	19,257,028	33,629,220	52,886,248
Total expenditures	<u>399,808,474</u>	<u>6,361,583</u>	<u>29,576,168</u>	<u>20,676,137</u>	<u>456,422,362</u>	<u>201,052,297</u>	<u>657,474,659</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(239,000,225)</u>	<u>(5,799,012)</u>	<u>(29,245,839)</u>	<u>(15,508,057)</u>	<u>(289,553,133)</u>	<u>(120,721,534)</u>	<u>(410,274,667)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	49,425,832	-	30,000,000	14,187	79,440,019	20,504,591	99,944,610
Transfers out	(6,080,589)	(7,220,775)	(34,205,057)	(14,798,000)	(62,304,421)	(2,062,728)	(64,367,149)
Commercial paper issued	-	-	-	-	-	25,895,000	25,895,000
Total other financing sources (uses)	<u>43,345,243</u>	<u>(7,220,775)</u>	<u>(4,205,057)</u>	<u>(14,783,813)</u>	<u>17,135,598</u>	<u>44,359,899</u>	<u>61,495,497</u>
Net changes in fund balances	<u>(195,654,982)</u>	<u>(13,019,787)</u>	<u>(33,450,896)</u>	<u>(30,291,870)</u>	<u>(272,417,535)</u>	<u>(76,361,635)</u>	<u>(348,779,170)</u>
Fund balances, beginning	<u>47,908,486</u>	<u>36,409,662</u>	<u>168,940,015</u>	<u>117,119,515</u>	<u>370,377,678</u>	<u>691,489,562</u>	<u>1,061,867,240</u>
Fund balances, ending	<u>\$ (147,746,496)</u>	<u>\$ 23,389,875</u>	<u>\$ 135,489,119</u>	<u>\$ 86,827,645</u>	<u>\$ 97,960,143</u>	<u>\$ 615,127,927</u>	<u>\$ 713,088,070</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2011**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,671,542	\$ 7,671,542	\$ 77,138,757
Investments	-	-	-	47,401,905
Receivables, net	-	17,961	17,961	262,795
Other receivables	-	-	-	1,478,277
Due from other funds	-	1,101,610	1,101,610	740,271
Prepays and other assets	-	301,456	301,456	938,085
Inventories	-	-	-	1,438,878
Restricted assets:				
Cash and cash equivalents	305,943,072	-	305,943,072	-
Investments	982,910,708	-	982,910,708	-
Receivables, net	282,042	-	282,042	-
Other receivables	4,583,130	-	4,583,130	-
Due from other funds	62,426	-	62,426	-
Inventories, prepaids and other assets	8,149,867	-	8,149,867	-
Total current assets	<u>1,301,931,245</u>	<u>9,092,569</u>	<u>1,311,023,814</u>	<u>129,398,968</u>
Noncurrent assets:				
Advances to other funds	50,587,317	-	50,587,317	-
Deferred charges, net of amortization	22,860,685	-	22,860,685	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	408,793	-	408,793	-
Investments, held as collateral by others	20,000,000 *	-	20,000,000	-
Capital assets:				
Land and construction in progress	887,681,461	3,963,598	891,645,059	259,000
Intangible asset	238,140,451	-	238,140,451	-
Other capital assets, net of depreciation	939,834,412	15,275,199	955,109,611	15,569,858
Total noncurrent assets	<u>2,202,094,082</u>	<u>19,238,797</u>	<u>2,221,332,879</u>	<u>15,828,858</u>
Total assets	<u>3,504,025,327</u>	<u>28,331,366</u>	<u>3,532,356,693</u>	<u>145,227,826</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	11,210	11,210	521,109
Estimated outstanding claims	-	-	-	13,169,771
Incurred but not reported claims	-	-	-	38,662,795
Customer deposits and other	-	185,011	185,011	-
Due to other funds	-	-	-	500,304
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	5,896,052	-	5,896,052	-
Retainage payable	8,326,188	-	8,326,188	-
Customer deposits	1,346,135	-	1,346,135	-
Due to other funds	-	-	-	-
Due to other units	1,222,184	-	1,222,184	-
Deferred revenue	37,396,243	-	37,396,243	-
Current portion of long-term liabilities	139,327,973	-	139,327,973	-
Total current liabilities	<u>193,514,775</u>	<u>382,222</u>	<u>193,896,997</u>	<u>52,925,539</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,651,296,411	-	2,651,296,411	-
Total noncurrent liabilities	<u>2,651,296,411</u>	<u>-</u>	<u>2,651,296,411</u>	<u>-</u>
Total liabilities	<u>2,844,811,186</u>	<u>382,222</u>	<u>2,845,193,408</u>	<u>52,925,539</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(258,000,168) **	19,238,797	(238,761,371) **	15,828,858
Restricted for:				
Capital projects	60,662,328	-	60,662,328	-
Debt service	214,411,594	-	214,411,594	-
Toll Road	642,140,387	-	642,140,387	-
Unrestricted	-	8,710,347	8,710,347	76,473,429
Total net assets	<u>\$ 659,214,141</u>	<u>\$ 27,949,144</u>	<u>\$ 687,163,285</u>	<u>\$ 92,302,287</u>

\* One FNMA note with a \$20 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2010A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Four Months Ended June 30, 2011**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 175,611,975	\$ -	\$ 175,611,975	\$ -
Intergovernmental	4,650,639	-	4,650,639	36,461
Sales	-	2,577,041	2,577,041	-
Charges for services	-	170,188	170,188	76,286,458
Total operating revenues	<u>180,262,614</u>	<u>2,747,229</u>	<u>183,009,843</u>	<u>76,322,919</u>
<b>OPERATING EXPENSES</b>				
Salaries	16,986,813	219,976	17,206,789	3,685,300
Materials and supplies	1,871,987	215,423	2,087,410	1,104,566
Services and fees	31,751,960	1,123,366	32,875,326	2,509,910
Utilities	1,105,171	88,322	1,193,493	294,329
Transportation and travel	408,280	-	408,280	2,562,465
Incurred claims	-	-	-	67,174,532
Cost of goods sold	-	1,037,258	1,037,258	2,171,103
Depreciation	17,572,644	225,774	17,798,418	1,581,427
Total operating expenses	<u>69,696,855</u>	<u>2,910,119</u>	<u>72,606,974</u>	<u>82,547,226</u>
Operating income (loss)	<u>110,565,759</u>	<u>(162,890)</u>	<u>110,402,869</u>	<u>(6,224,307)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	7,561,006	2,784	7,563,790	367,212
Interest expense	(41,786,866)	-	(41,786,866)	-
Amortization expense	(6,148,944)	-	(6,148,944)	-
Lease revenue	34,352	-	34,352	1,492,890
Other nonoperating revenue (expense)	-	-	-	177,094
Total nonoperating revenues (expenses)	<u>(40,340,452)</u>	<u>2,784</u>	<u>(40,337,668)</u>	<u>2,037,196</u>
Income (loss) before contributions and transfers	<u>70,225,307</u>	<u>(160,106)</u>	<u>70,065,201</u>	<u>(4,187,111)</u>
Transfers in	49,130,976 *	-	49,130,976	3,422,539
Transfers out	(79,130,976) *	-	(79,130,976)	(9,000,000)
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>(5,577,461)</u>
Change in net assets	40,225,307	(160,106)	40,065,201	(9,764,572)
Net assets, beginning	618,988,834	28,109,250	647,098,084	102,066,859
Net assets, ending	<u>\$ 659,214,141</u>	<u>\$ 27,949,144</u>	<u>\$ 687,163,285</u>	<u>\$ 92,302,287</u>

\* Transfers between various Toll Road funds for \$49,130,976

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**June 30, 2011**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 205,957,610
Investments	95,182,794
Accounts receivable	161,792
Other Receivables	38,855
Total assets	<u>\$ 301,341,051</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 32,596,217
Due to other funds	2,288,969
Held for Others	266,455,865
Total liabilities	<u>\$ 301,341,051</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 146,504,359	\$ -	\$ 282,623,415	\$ 429,127,774
Investments	9,265,000	-	102,388,346	111,653,346
Receivables:				
Taxes, net	868,094	850,141	-	1,718,235
Accounts	35,785,982	-	10,087,261	45,873,243
Other	11,517,953	-	-	11,517,953
Prepays and Other Assets				
Due from other funds	648,169	-	1,125,370	1,773,539
Restricted cash and cash equivalents	98,585	38,539,560	-	38,638,145
Restricted investments	-	6,108,234	-	6,108,234
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 205,743,362</u>	<u>\$ 45,497,935</u>	<u>\$ 408,299,392</u>	<u>\$ 659,540,689</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 4,792,094	\$ -	\$ 1,518,206	\$ 6,310,300
Retainage payable	264,152	-	7,000,428	7,264,580
Due to other funds	788,333	-	657,736	1,446,069
Due to other governmental units	27,851	-	-	27,851
Advances from other funds	20,116,538	-	-	20,116,538
Deferred revenue	8,397,283	850,141	-	9,247,424
Total liabilities	<u>34,386,251</u>	<u>850,141</u>	<u>9,176,370</u>	<u>44,412,762</u>
Fund balances:				
Reserved for:				
Encumbrances	108,363,116	-	153,437,312	261,800,428
Imprest fund	118,880	-	-	118,880
Debt service	98,585	44,647,794	-	44,746,379
Notes receivable	264,672	-	-	264,672
Tourism	10,704	-	-	10,704
Advances	942,500	-	12,000,000	12,942,500
Unreserved:				
Designated for capital projects	-	-	233,685,710	233,685,710
Undesignated	61,558,654	-	-	61,558,654
Total fund balances	<u>171,357,111</u>	<u>44,647,794</u>	<u>399,123,022</u>	<u>615,127,927</u>
Total liabilities and fund balances	<u>\$ 205,743,362</u>	<u>\$ 45,497,935</u>	<u>\$ 408,299,392</u>	<u>\$ 659,540,689</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 10,376,928	\$ 2,720,570	\$ -	\$ 13,097,498
Charges for services	4,265,475	-	-	4,265,475
Intergovernmental	37,923,863	-	13,764,096	51,687,959
Fines	3,895	-	-	3,895
Lease revenue	98,860	-	-	98,860
Interest	491,109	13,497	810,921	1,315,527
Miscellaneous	9,528,537	51,007	282,005	9,861,549
Total revenues	<u>62,688,667</u>	<u>2,785,074</u>	<u>14,857,022</u>	<u>80,330,763</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	24,461,274	-	-	24,461,274
Materials and supplies	12,601,302	-	399,420	13,000,722
Services and other	51,339,427	-	16,413,452	67,752,879
Utilities	4,502,346	-	126	4,502,472
Transportation and travel	596,747	-	-	596,747
Miscellaneous	1,060,621	-	1,500,000	2,560,621
Capital outlay	6,619,478	-	47,924,884	54,544,362
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	4,000	4,000
Interest and fiscal charges	-	33,609,728	19,492	33,629,220
Total Expenditures	<u>101,181,195</u>	<u>33,609,728</u>	<u>66,261,374</u>	<u>201,052,297</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(38,492,528)</u>	<u>(30,824,654)</u>	<u>(51,404,352)</u>	<u>(120,721,534)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	5,103,559	15,353,050	47,982	20,504,591
Transfers out	(992,354)	-	(1,070,374)	(2,062,728)
Commercial paper issued	-	-	25,895,000	25,895,000
Sale of capital assets	23,036	-	-	23,036
Total other financing sources(uses)	<u>4,134,241</u>	<u>15,353,050</u>	<u>24,872,608</u>	<u>44,359,899</u>
Net changes in fund balances	(34,358,287)	(15,471,604)	(26,531,744)	(76,361,635)
Fund balances, beginning	205,715,398	60,119,398	425,654,766	691,489,562
Fund balances, ending	<u>\$ 171,357,111</u>	<u>\$ 44,647,794</u>	<u>\$ 399,123,022</u>	<u>\$ 615,127,927</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2011**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 89,224,641	\$ 704,597	\$ 278,936	\$ 6,165	\$ 494,016	\$ 141,737
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	868,094	-	-	-	-	-
Accounts, net	-	18,705	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	382,148	-	-	-	-	-
Restricted cash and cash equivalents	98,585	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 90,573,468</u>	<u>\$ 723,302</u>	<u>\$ 278,936</u>	<u>\$ 6,165</u>	<u>\$ 494,016</u>	<u>\$ 141,737</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities:</b>						
Vouchers payable	\$ 436,441	\$ 861,516	\$ -	\$ -	\$ -	\$ 11,511
Retainage payable	222,528	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	27,851	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	868,094	-	-	-	-	-
Total liabilities	<u>1,554,914</u>	<u>861,516</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,511</u>
<b>Fund Balances:</b>						
Reserved for encumbrances	27,421,342	13,605	-	-	64,519	170,454
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,585	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	10,704	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	61,498,027	(162,523) *	278,936	6,165	429,497	(40,228) *
Total fund balances	<u>89,018,554</u>	<u>(138,214)</u>	<u>278,936</u>	<u>6,165</u>	<u>494,016</u>	<u>130,226</u>
Total liabilities and fund balances	<u>\$ 90,573,468</u>	<u>\$ 723,302</u>	<u>\$ 278,936</u>	<u>\$ 6,165</u>	<u>\$ 494,016</u>	<u>\$ 141,737</u>

(continued)

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ (1,742) *	\$ 262,111	\$ 752,450	\$ 84,297	\$ 629,868	\$ 7,671,327 5,000,000	\$ 596,419	\$ 14,451,325
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	8,382	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ (1,742)</u>	<u>\$ 262,111</u>	<u>\$ 752,450</u>	<u>\$ 92,679</u>	<u>\$ 629,868</u>	<u>\$ 12,671,327</u>	<u>\$ 596,419</u>	<u>\$ 14,451,325</u>
\$ -	\$ 17,918	\$ 9,079	\$ 2,363	\$ 34,539	\$ 18,466	\$ -	\$ 14,046
-	-	-	-	-	-	-	-
-	-	-	-	-	63,339	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	17,918	9,079	2,363	34,539	81,805	-	14,046
-	-	28,875	28,349	118,900	662,199	37,587	1,139,539
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(1,742) *	244,193	714,496	61,967	473,929	11,919,823	558,832	13,297,740
(1,742)	244,193	743,371	90,316	595,329	12,589,522	596,419	14,437,279
<u>\$ (1,742)</u>	<u>\$ 262,111</u>	<u>\$ 752,450</u>	<u>\$ 92,679</u>	<u>\$ 629,868</u>	<u>\$ 12,671,327</u>	<u>\$ 596,419</u>	<u>\$ 14,451,325</u>

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2011**

	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Court</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,704,566	\$ 2,553,758	\$ 30,366	\$ 2,923,784	\$ 34,028	\$ 882,994
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 2,704,566</u>	<u>\$ 2,553,758</u>	<u>\$ 30,366</u>	<u>\$ 2,923,784</u>	<u>\$ 34,028</u>	<u>\$ 882,994</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 184,997	\$ -	\$ -	\$ 190	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>184,997</u>	<u>-</u>	<u>-</u>	<u>190</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	41,094	-	-	3,584	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,477,925	2,553,758	30,366	2,920,010	34,028	882,994
Total fund balances	<u>2,519,569</u>	<u>2,553,758</u>	<u>30,366</u>	<u>2,923,594</u>	<u>34,028</u>	<u>882,994</u>
Total liabilities and fund balances	<u>\$ 2,704,566</u>	<u>\$ 2,553,758</u>	<u>\$ 30,366</u>	<u>\$ 2,923,784</u>	<u>\$ 34,028</u>	<u>\$ 882,994</u>

(continued)

<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA Divert Program</b>	<b>Gulf of Mexico Energy Security Act</b>	<b>Hester House</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Community Development Financial Sureties</b>
\$ 75,488	\$ 340,741	\$ 324,442	\$ 121,515	\$ 4,141,190	\$ 45,243	\$ 282,337	\$ 720,186
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 75,488</u>	<u>\$ 340,741</u>	<u>\$ 324,442</u>	<u>\$ 121,515</u>	<u>\$ 4,141,190</u>	<u>\$ 45,243</u>	<u>\$ 282,337</u>	<u>\$ 720,186</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,622	\$ 14,693
-	-	-	-	-	-	-	773
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,622	15,466
-	53,844	-	-	524,588	-	17,989	241,509
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,488	286,897	324,442	121,515	3,616,602	45,243	260,726	463,211
<u>75,488</u>	<u>340,741</u>	<u>324,442</u>	<u>121,515</u>	<u>4,141,190</u>	<u>45,243</u>	<u>278,715</u>	<u>704,720</u>
<u>\$ 75,488</u>	<u>\$ 340,741</u>	<u>\$ 324,442</u>	<u>\$ 121,515</u>	<u>\$ 4,141,190</u>	<u>\$ 45,243</u>	<u>\$ 282,337</u>	<u>\$ 720,186</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2011**

	<b>EPH TCEQ SEP Fund</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 472,429	\$ 415,465	\$ 14,452,899	\$ 57,580	\$ 644,627	\$ 589,204	\$ 17,818,082
Investments	-	-	4,265,000	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	14,261	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	173,292	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 472,429</u>	<u>\$ 429,726</u>	<u>\$ 18,891,191</u>	<u>\$ 57,580</u>	<u>\$ 644,627</u>	<u>\$ 589,204</u>	<u>\$ 17,818,082</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Vouchers payable	\$ 125	\$ -	\$ 100,818	\$ -	\$ 433	\$ -	\$ 3,044,365
Retainage payable	-	-	-	-	-	-	-
Due to other funds	-	-	1,149	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>125</u>	<u>-</u>	<u>101,967</u>	<u>-</u>	<u>433</u>	<u>-</u>	<u>3,044,365</u>
<b>Fund Balances:</b>							
Reserved for encumbrances	139,979	-	2,176,882	2,665	102,106	-	702,453
Reserved for imprest cash fund	-	-	102,000	-	-	-	-
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-	-
Unreserved:							
Undesignated	332,325	429,726	16,510,342	54,915	542,088	589,204	14,071,264
Total fund balances	<u>472,304</u>	<u>429,726</u>	<u>18,789,224</u>	<u>57,580</u>	<u>644,194</u>	<u>589,204</u>	<u>14,773,717</u>
Total liabilities and fund balances	<u>\$ 472,429</u>	<u>\$ 429,726</u>	<u>\$ 18,891,191</u>	<u>\$ 57,580</u>	<u>\$ 644,627</u>	<u>\$ 589,204</u>	<u>\$ 17,818,082</u>

(continued)

<b>LEOSE- Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 765,677	\$ 359,753	\$ 743,429	\$ 3,570,557	\$ 526,788	\$ 9,723,320	\$ (34,112,236) *	\$ 146,504,359
-	-	-	-	-	-	-	9,265,000
-	-	-	-	-	-	-	868,094
-	-	-	-	-	11,103,542	24,649,474	35,785,982
-	-	-	-	-	43	11,517,910	11,517,953
-	-	978	-	-	-	83,369	648,169
-	-	-	-	-	-	-	98,585
-	-	-	-	615,000	-	-	615,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 765,677</u>	<u>\$ 359,753</u>	<u>\$ 744,407</u>	<u>\$ 3,746,105</u>	<u>\$ 1,141,788</u>	<u>\$ 20,826,905</u>	<u>\$ 2,403,189</u>	<u>\$ 205,743,362</u>

\$ 838	\$ 9,949	\$ 26,185	\$ -	\$ -	\$ -	\$ -	\$ 4,792,094
-	-	-	-	-	-	40,851	264,152
-	-	-	-	-	-	723,845	788,333
-	-	-	-	-	-	-	27,851
-	-	-	327,500	-	19,461,538	327,500	20,116,538
-	-	-	175,548	-	-	7,353,641	8,397,283
<u>838</u>	<u>9,949</u>	<u>26,185</u>	<u>503,048</u>	<u>-</u>	<u>19,461,538</u>	<u>8,445,837</u>	<u>34,386,251</u>

7,652	73,244	406,779	321,049	-	241,011	73,621,319	108,363,116
-	-	130	-	-	-	5,600	118,880
-	-	-	-	-	-	-	98,585
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	10,704
-	-	-	-	615,000	-	327,500	942,500
<u>757,187</u>	<u>276,560</u>	<u>311,313</u>	<u>2,922,008</u>	<u>526,788</u>	<u>1,124,356</u>	<u>(80,261,739) *</u>	<u>61,558,654</u>
<u>764,839</u>	<u>349,804</u>	<u>718,222</u>	<u>3,243,057</u>	<u>1,141,788</u>	<u>1,365,367</u>	<u>(6,042,648)</u>	<u>171,357,111</u>
<u>\$ 765,677</u>	<u>\$ 359,753</u>	<u>\$ 744,407</u>	<u>\$ 3,746,105</u>	<u>\$ 1,141,788</u>	<u>\$ 20,826,905</u>	<u>\$ 2,403,189</u>	<u>\$ 205,743,362</u>

(Concluded)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 3,661,702	\$ 6,715,226	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	106,128	-	-	108,248
Intergovernmental	126,600	-	-	-	367,087	-
Fines	-	-	-	-	-	-
Lease revenue	98,860	-	-	-	-	-
Interest	276,193	1,667	617	14	1,074	267
Miscellaneous	39,670	74,820	-	-	759	-
Total revenues	<u>4,203,025</u>	<u>6,791,713</u>	<u>106,745</u>	<u>14</u>	<u>368,920</u>	<u>108,515</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	8,739,337	-	93,120	-	333,232	12,294
Materials and supplies	322,949	-	-	-	4,813	5,187
Services and other	13,186,429	2,999,931	-	-	19,343	57,104
Utilities	189,676	4,134,215	-	-	-	-
Travel and transportation	140,055	-	-	-	-	941
Miscellaneous	251,715	573,065	-	-	-	-
Capital outlay	217,271	-	-	-	-	-
Total expenditures	<u>23,047,432</u>	<u>7,707,211</u>	<u>93,120</u>	<u>-</u>	<u>357,388</u>	<u>75,526</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,844,407)</u>	<u>(915,498)</u>	<u>13,625</u>	<u>14</u>	<u>11,532</u>	<u>32,989</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	23,036	-	-	-	-	-
Total other financial sources (uses)	<u>23,036</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(18,821,371)	(915,498)	13,625	14	11,532	32,989
Fund balances, beginning	107,839,925	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 89,018,554</u>	<u>\$ (138,214)</u>	<u>\$ 278,936</u>	<u>\$ 6,165</u>	<u>\$ 494,016</u>	<u>\$ 130,226</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	137,751	311,363	69,189	49,671	1,764,390
-	-	87,441	-	-	-	-	-
-	-	-	-	-	-	-	-
-	330	1,811	180	1,053	28,917	1,330	34,866
-	260,000	-	-	-	42,023	-	-
-	260,330	89,252	137,931	312,416	140,129	51,001	1,799,256
2,181	-	3,037	109,284	32,794	-	-	761,111
-	-	14,026	3,094	11,558	4,294	-	200,404
-	-	60,156	24,973	136,208	254,821	59,000	1,765,829
-	-	335	10,466	710	720	-	-
-	-	14,150	-	-	174,523	-	182
-	83,545	-	-	-	76,146	-	-
-	-	-	-	-	-	-	137,608
2,181	83,545	91,704	147,817	181,270	510,504	59,000	2,865,134
(2,181)	176,785	(2,452)	(9,886)	131,146	(370,375)	(7,999)	(1,065,878)
-	-	-	-	-	-	-	-
-	-	-	-	-	(31,863)	-	-
-	-	-	-	-	(31,863)	-	-
(2,181)	176,785	(2,452)	(9,886)	131,146	(402,238)	(7,999)	(1,065,878)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
\$ (1,742)	\$ 244,193	\$ 743,371	\$ 90,316	\$ 595,329	\$ 12,589,522	\$ 596,419	\$ 14,437,279

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	258,881	3,022	320,536	-	56,977
Intergovernmental	-	-	-	-	182,237	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	6,266	5,417	64	6,415	-	1,897
Miscellaneous	54,930	-	-	-	-	-
Total revenues	<u>61,196</u>	<u>264,298</u>	<u>3,086</u>	<u>326,951</u>	<u>182,237</u>	<u>58,874</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	150,694	-	-
Materials and supplies	13,788	-	-	485	-	-
Services and other	92,193	-	-	780	131,988	-
Utilities	371	-	-	-	-	-
Travel and transportation	-	-	-	2,514	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	2,325	-	-	-	-	-
Total expenditures	<u>114,831</u>	<u>-</u>	<u>-</u>	<u>154,473</u>	<u>131,988</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(53,635)</u>	<u>264,298</u>	<u>3,086</u>	<u>172,478</u>	<u>50,249</u>	<u>58,874</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(53,635)	264,298	3,086	172,478	50,249	58,874
Fund balances, beginning	2,573,204	2,289,460	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,519,569</u>	<u>\$ 2,553,758</u>	<u>\$ 30,366</u>	<u>\$ 2,923,594</u>	<u>\$ 34,028</u>	<u>\$ 882,994</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24,524	44,180	77,206	-	-	-	-	66,770
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
134	744	720	276	9,164	104	649	1,524
-	-	-	-	452,552	-	9,375	-
<u>24,658</u>	<u>44,924</u>	<u>77,926</u>	<u>276</u>	<u>461,716</u>	<u>104</u>	<u>10,024</u>	<u>68,294</u>
-	-	49,906	-	-	-	-	-
-	-	-	-	-	-	8,088	-
-	23,931	-	-	44,544	-	3,426	15,465
-	-	-	-	-	-	450	-
-	-	-	-	-	-	2,163	-
-	-	-	-	-	-	-	-
-	3,040	-	-	-	-	-	-
<u>-</u>	<u>26,971</u>	<u>49,906</u>	<u>-</u>	<u>44,544</u>	<u>-</u>	<u>14,127</u>	<u>15,465</u>
<u>24,658</u>	<u>17,953</u>	<u>28,020</u>	<u>276</u>	<u>417,172</u>	<u>104</u>	<u>(4,103)</u>	<u>52,829</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>24,658</u>	<u>17,953</u>	<u>28,020</u>	<u>276</u>	<u>417,172</u>	<u>104</u>	<u>(4,103)</u>	<u>52,829</u>
<u>50,830</u>	<u>322,788</u>	<u>296,422</u>	<u>121,239</u>	<u>3,724,018</u>	<u>45,139</u>	<u>282,818</u>	<u>651,891</u>
<u>\$ 75,488</u>	<u>\$ 340,741</u>	<u>\$ 324,442</u>	<u>\$ 121,515</u>	<u>\$ 4,141,190</u>	<u>\$ 45,243</u>	<u>\$ 278,715</u>	<u>\$ 704,720</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	295,855	-
Intergovernmental	-	-	8,381	-	708,373	-	-
Fines	-	-	3,895	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	21	930	31,888	1,456	168	1,217	43,680
Miscellaneous	-	15,628	1,819,502	-	-	-	5,000,000
Total revenues	<u>21</u>	<u>16,558</u>	<u>1,863,666</u>	<u>1,456</u>	<u>708,541</u>	<u>297,072</u>	<u>5,043,680</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	-	-	-	-	-
Materials and supplies	-	-	360,659	351,771	548	-	9,359,545
Services and other	-	-	596,139	415,147	61,726	176,392	304,987
Utilities	555	-	37,308	-	-	-	-
Travel and transportation	-	3,714	34,892	-	2,073	-	-
Miscellaneous	-	-	24,398	-	-	-	-
Capital outlay	-	-	94,272	-	-	-	32,302
Total expenditures	<u>555</u>	<u>3,714</u>	<u>1,147,668</u>	<u>766,918</u>	<u>64,347</u>	<u>176,392</u>	<u>9,696,834</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(534)</u>	<u>12,844</u>	<u>715,998</u>	<u>(765,462)</u>	<u>644,194</u>	<u>120,680</u>	<u>(4,653,154)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	(9,914)	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(9,914)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(534)	12,844	706,084	(765,462)	644,194	120,680	(4,653,154)
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524	19,426,871
Fund balances, ending	<u>\$ 472,304</u>	<u>\$ 429,726</u>	<u>\$ 18,789,224</u>	<u>\$ 57,580</u>	<u>\$ 644,194</u>	<u>\$ 589,204</u>	<u>\$ 14,773,717</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,376,928
-	-	413,477	4,000	-	-	153,307	4,265,475
309,732	-	-	379,404	-	-	35,754,608	37,923,863
-	-	-	-	-	-	-	3,895
-	-	-	-	-	-	-	98,860
1,768	767	1,655	6,547	3,308	2,369	13,642	491,109
-	88,439	10,238	138	-	-	1,660,463	9,528,537
<u>311,500</u>	<u>89,206</u>	<u>425,370</u>	<u>390,089</u>	<u>3,308</u>	<u>2,369</u>	<u>37,582,020</u>	<u>62,688,667</u>
-	-	-	-	-	-	-	-
-	-	163,168	16,647	-	-	13,994,469	24,461,274
5,262	54,643	189,789	1,200	-	-	1,689,199	12,601,302
11,368	7,017	10,360	104,783	-	5,500	30,769,887	51,339,427
-	-	-	-	-	-	127,540	4,502,346
44,999	-	-	116	-	-	176,425	596,747
-	-	-	-	-	-	45,598	1,060,621
320	-	-	-	-	25,500	6,106,840	6,619,478
<u>61,949</u>	<u>61,660</u>	<u>363,317</u>	<u>122,746</u>	<u>-</u>	<u>31,000</u>	<u>52,909,958</u>	<u>101,181,195</u>
249,551	27,546	62,053	267,343	3,308	(28,631)	(15,327,938)	(38,492,528)
-	-	-	902,556	-	-	4,201,003	5,103,559
-	-	-	-	(902,556)	-	(48,021)	(992,354)
-	-	-	902,556	(902,556)	-	-	23,036
-	-	-	-	-	-	4,152,982	4,134,241
249,551	27,546	62,053	1,169,899	(899,248)	(28,631)	(11,174,956)	(34,358,287)
515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,132,308	205,715,398
<u>\$ 764,839</u>	<u>\$ 349,804</u>	<u>\$ 718,222</u>	<u>\$ 3,243,057</u>	<u>\$ 1,141,788</u>	<u>\$ 1,365,367</u>	<u>\$ (6,042,648) *</u>	<u>\$ 171,357,111</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**  
**June 30, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 38,147,352	\$ 392,208	\$ 38,539,560
Restricted investments	-	6,108,234	6,108,234
Taxes receivable, net	719,292	130,849	850,141
Total assets	<u>\$ 38,866,644</u>	<u>\$ 6,631,291</u>	<u>\$ 45,497,935</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 719,292	\$ 130,849	\$ 850,141
Total liabilities	<u>719,292</u>	<u>130,849</u>	<u>850,141</u>
Fund Balances:			
Reserved for debt service	38,147,352	6,500,442	44,647,794
Total fund balances	<u>38,147,352</u>	<u>6,500,442</u>	<u>44,647,794</u>
Total liabilities and fund balances	<u>\$ 38,866,644</u>	<u>\$ 6,631,291</u>	<u>\$ 45,497,935</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 2,409,641	\$ 310,929	\$ 2,720,570
Interest	10,452	3,045	13,497
Miscellaneous	31,513	19,494	51,007
Total revenues	<u>2,451,606</u>	<u>333,468</u>	<u>2,785,074</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	16,169,440	17,440,288	33,609,728
Total expenditures	<u>16,169,440</u>	<u>17,440,288</u>	<u>33,609,728</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,717,834)</u>	<u>(17,106,820)</u>	<u>(30,824,654)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	419,258	14,933,792	15,353,050
Transfers out	-	-	-
Total other financing sources (uses)	<u>419,258</u>	<u>14,933,792</u>	<u>15,353,050</u>
Net changes in fund balances	(13,298,576)	(2,173,028)	(15,471,604)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 38,147,352</u>	<u>\$ 6,500,442</u>	<u>\$ 44,647,794</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**June 30, 2011**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 115,331,424	\$ 25,150,953	\$ -	\$ 142,141,038	\$ 282,623,415
Investments	71,089,471	-	-	31,298,875	102,388,346
Accounts receivable, net	10,752	-	-	10,076,509	10,087,261
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	573,818	401,648	-	149,904	1,125,370
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 187,080,465</u>	<u>\$ 25,552,601</u>	<u>\$ 12,000,000</u>	<u>\$ 183,666,326</u>	<u>\$ 408,299,392</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 380,467	\$ 572,357	\$ -	\$ 565,382	\$ 1,518,206
Retainage payable	2,219,422	3,782,797	-	998,209	7,000,428
Due to other funds	573,818	-	-	83,918	657,736
Total liabilities	<u>3,173,707</u>	<u>4,355,154</u>	<u>-</u>	<u>1,647,509</u>	<u>9,176,370</u>
Fund Balances:					
Reserved for encumbrances	82,826,689	16,672,696	-	53,937,927	153,437,312
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	101,080,069	4,524,751	-	128,080,890	233,685,710
Total fund balances	<u>183,906,758</u>	<u>21,197,447</u>	<u>12,000,000</u>	<u>182,018,817</u>	<u>399,123,022</u>
Total liabilities and fund balances	<u>\$ 187,080,465</u>	<u>\$ 25,552,601</u>	<u>\$ 12,000,000</u>	<u>\$ 183,666,326</u>	<u>\$ 408,299,392</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 12,122,054	\$ 1,116,000	\$ -	\$ 526,042	\$ 13,764,096
Charges for services	-	-	-	-	-
Interest	302,507	56,013	-	452,401	810,921
Miscellaneous	105,423	3,683	-	172,899	282,005
Total revenues	<u>12,529,984</u>	<u>1,175,696</u>	<u>-</u>	<u>1,151,342</u>	<u>14,857,022</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	399,420	-	-	399,420
Services and other	12,364,862	1,794,639	-	2,253,951	16,413,452
Utilities	-	126	-	-	126
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital outlay	25,628,958	15,786,213	-	6,509,713	47,924,884
Bond issuance costs	1,000	3,000	-	-	4,000
Interest and fiscal charges	18,607	885	-	-	19,492
Total expenditures	<u>38,013,427</u>	<u>19,484,283</u>	<u>-</u>	<u>8,763,664</u>	<u>66,261,374</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,483,443)</u>	<u>(18,308,587)</u>	<u>-</u>	<u>(7,612,322)</u>	<u>(51,404,352)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	47,982	47,982
Transfers out	(419,748)	(2,270)	-	(648,356)	(1,070,374)
Commercial paper issued	10,100,000	15,795,000	-	-	25,895,000
Total other financing sources (uses)	<u>9,680,252</u>	<u>15,792,730</u>	<u>-</u>	<u>(600,374)</u>	<u>24,872,608</u>
Net change in fund balances	(15,803,191)	(2,515,857)	-	(8,212,696)	(26,531,744)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,231,513	425,654,766
Fund balances, ending	<u>\$ 183,906,758</u>	<u>\$ 21,197,447</u>	<u>\$ 12,000,000</u>	<u>\$ 182,018,817</u>	<u>\$ 399,123,022</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**June 30, 2011**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,040,284	\$ 127,701	\$ 6,503,557	\$ 7,671,542
Accounts receivable, net	17,961	-	-	17,961
Due from other funds	-	-	1,101,610	1,101,610
Inventory	-	-	301,456	301,456
Total current assets	<u>1,058,245</u>	<u>127,701</u>	<u>7,906,623</u>	<u>9,092,569</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	4,058,697	4,816,436
Accumulated depreciation	(757,739)	(7,409,475)	(2,528,466)	(10,695,680)
Total noncurrent assets	<u>-</u>	<u>17,708,566</u>	<u>1,530,231</u>	<u>19,238,797</u>
Total assets	<u>1,058,245</u>	<u>17,836,267</u>	<u>9,436,854</u>	<u>28,331,366</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	1,193	-	10,017	11,210
Customer deposits	185,011	-	-	185,011
Capital leases	-	-	186,001	186,001
Total Liabilities	<u>186,204</u>	<u>-</u>	<u>196,018</u>	<u>382,222</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	17,708,566	1,530,231	19,238,797
Unrestricted	872,041	127,701	7,710,605	8,710,347
Total net assets	<u>\$ 872,041</u>	<u>\$17,836,267</u>	<u>\$ 9,240,836</u>	<u>\$ 27,949,144</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 2,577,041	\$ 2,577,041
User fees	56,573	94,083	-	150,656
Miscellaneous	19,532	-	-	19,532
Total operating revenues	<u>76,105</u>	<u>94,083</u>	<u>2,577,041</u>	<u>2,747,229</u>
<b>OPERATING EXPENSES</b>				
Salaries	19,976	-	200,000	219,976
Materials and supplies	-	-	215,423	215,423
Services and fees	-	-	1,123,366	1,123,366
Utilities	-	88,322	-	88,322
Cost of goods sold	-	-	1,037,258	1,037,258
Depreciation	-	117,501	108,273	225,774
Total operating expenses	<u>19,976</u>	<u>205,823</u>	<u>2,684,320</u>	<u>2,910,119</u>
Operating Income(Loss)	<u>56,129</u>	<u>(111,740)</u>	<u>(107,279)</u>	<u>(162,890)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	2,282	177	325	2,784
Total nonoperating revenues (expenses)	<u>2,282</u>	<u>177</u>	<u>325</u>	<u>2,784</u>
Income (loss) before transfers	<u>58,411</u>	<u>(111,563)</u>	<u>(106,954)</u>	<u>(160,106)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	58,411	(111,563)	(106,954)	(160,106)
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 872,041</u>	<u>\$ 17,836,267</u>	<u>\$ 9,240,836</u>	<u>\$ 27,949,144</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**June 30, 2011**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>						
Current Assets:						
Cash and cash equivalents	\$ 9,714,709	\$ 251,061	\$ 2,785,969	\$ 61,513,826	\$ 2,873,192	\$ 77,138,757
Investments	-	-	-	-	47,401,905	47,401,905
Receivables:						
Accounts	7,681	112,573	-	142,291	250	262,795
Other	1,987	-	-	37,915	1,438,375	1,478,277
Due from other funds	168,827	4,307	-	45,839	521,298	740,271
Prepays and other assets	-	-	-	-	938,085	938,085
Inventory	1,299,002	139,876	-	-	-	1,438,878
Total current assets	<u>11,192,206</u>	<u>507,817</u>	<u>2,785,969</u>	<u>61,739,871</u>	<u>53,173,105</u>	<u>129,398,968</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	49,525,254	1,614,680	478,600	-	-	51,618,534
Accumulated depreciation	(35,607,576)	(1,558,088)	(351,580)	-	-	(37,517,244)
Total noncurrent assets	<u>15,645,246</u>	<u>56,592</u>	<u>127,020</u>	<u>-</u>	<u>-</u>	<u>15,828,858</u>
Total assets	<u><u>26,837,452</u></u>	<u><u>564,409</u></u>	<u><u>2,912,989</u></u>	<u><u>61,739,871</u></u>	<u><u>53,173,105</u></u>	<u><u>145,227,826</u></u>
<b>LIABILITIES</b>						
Current Liabilities:						
Vouchers payable	428,716	65,536	2,039	1,909	22,909	521,109
Due to other funds	-	-	-	-	500,304	500,304
Estimated outstanding claims	-	-	-	-	13,169,771	13,169,771
Incurred but not reported claims	-	-	-	25,463,281	13,199,514	38,662,795
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	15,592	15,592
Total liabilities	<u>428,716</u>	<u>121,504</u>	<u>2,039</u>	<u>25,465,190</u>	<u>26,908,090</u>	<u>52,925,539</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	15,645,246	56,592	127,020	-	-	15,828,858
Unrestricted	10,763,490	386,313	2,783,930	36,274,681	26,265,015	76,473,429
Total net assets	<u><u>\$ 26,408,736</u></u>	<u><u>\$ 442,905</u></u>	<u><u>\$ 2,910,950</u></u>	<u><u>\$ 36,274,681</u></u>	<u><u>\$ 26,265,015</u></u>	<u><u>\$ 92,302,287</u></u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR FOUR MONTHS ENDED JUNE 30, 2011**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
<b>OPERATING REVENUES</b>						
Intergovernmental	\$ -	\$ -	\$ -	\$ 36,461	\$ -	\$ 36,461
Charges to departments	5,424,660	246,469	115,596	64,821,028	5,671,754	76,279,507
User fees	-	6,951	-	-	-	6,951
Total operating revenues	<u>5,424,660</u>	<u>253,420</u>	<u>115,596</u>	<u>64,857,489</u>	<u>5,671,754</u>	<u>76,322,919</u>
<b>OPERATING EXPENSES</b>						
Salaries	900,320	1,015,750	-	-	1,769,230	3,685,300
Materials and supplies	1,045,079	31,636	16,511	-	11,340	1,104,566
Services and fees	880,283	711,285	3,561	32,046	882,735	2,509,910
Utilities	25,112	268,845	-	-	372	294,329
Transportation and travel	2,559,994	-	-	-	2,471	2,562,465
Incurred claims	-	-	-	65,192,375	1,982,157	67,174,532
Estimated claims	-	-	-	-	1,463,594	1,463,594
Cost of goods sold	2,157,592	13,511	-	-	-	2,171,103
Depreciation	1,545,671	29,661	6,095	-	-	1,581,427
Total operating expenses	<u>9,114,051</u>	<u>2,070,688</u>	<u>26,167</u>	<u>65,224,421</u>	<u>6,111,899</u>	<u>82,547,226</u>
Operating income (loss)	<u>(3,689,391)</u>	<u>(1,817,268)</u>	<u>89,429</u>	<u>(366,932)</u>	<u>(440,145)</u>	<u>(6,224,307)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	21,672	591	6,182	131,934	206,833	367,212
Lease revenue	1,492,890	-	-	-	-	1,492,890
Other nonoperating revenues	177,094	-	-	-	-	177,094
Total nonoperating revenues (expenses)	<u>1,691,656</u>	<u>591</u>	<u>6,182</u>	<u>131,934</u>	<u>206,833</u>	<u>2,037,196</u>
Income (loss) before contributions and transfers	<u>(1,997,735)</u>	<u>(1,816,677)</u>	<u>95,611</u>	<u>(234,998)</u>	<u>(233,312)</u>	<u>(4,187,111)</u>
Transfers in	39	922,500	-	-	2,500,000	3,422,539
Transfers out	-	-	-	(5,000,000)	(4,000,000)	(9,000,000)
Total contributions and transfers	<u>39</u>	<u>922,500</u>	<u>-</u>	<u>(5,000,000)</u>	<u>(1,500,000)</u>	<u>(5,577,461)</u>
Change in net assets	(1,997,696) a	(894,177) a	95,611	(5,234,998) a	(1,733,312)	(9,764,572)
Net assets, beginning	28,406,432	1,337,082	2,815,339	41,509,679	27,998,327	102,066,859
Net assets, ending	<u>\$ 26,408,736</u>	<u>\$ 442,905</u>	<u>\$ 2,910,950</u>	<u>\$ 36,274,681</u>	<u>\$ 26,265,015</u>	<u>\$ 92,302,287</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**  
**June 30, 2011**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 3,280,925	\$ 13,135,628	\$ 26,548,055	\$ 14,707,626	\$ 94,631,742	\$ 2,308,558	\$ 191,499	\$ 63,268
Investments	56,906,444	27,866,772	-	-	10,409,578	-	-	-
Accounts receivable	-	-	11,009	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 60,187,369</u>	<u>\$ 41,002,400</u>	<u>\$ 26,561,789</u>	<u>\$ 14,707,626</u>	<u>\$ 105,041,320</u>	<u>\$ 2,344,688</u>	<u>\$ 191,499</u>	<u>\$ 63,268</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 21,562,176	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	1,101,610	-	-
Held for others	60,187,369	41,002,400	4,999,613	14,707,626	105,041,320	1,243,078	191,499	63,268
Total liabilities	<u>\$ 60,187,369</u>	<u>\$ 41,002,400</u>	<u>\$ 26,561,789</u>	<u>\$ 14,707,626</u>	<u>\$ 105,041,320</u>	<u>\$ 2,344,688</u>	<u>\$ 191,499</u>	<u>\$ 63,268</u>

<b>Forfeited Restitution</b>	<b>DC Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 4,115	\$ 401,374	\$ 625,737	\$ 24,712	\$ 12,782	\$ 26,129,741	\$ 1,143,342	\$ 20,589,763	\$ 2,158,743	\$ 205,957,610
-	-	-	-	-	-	-	-	-	95,182,794
-	-	-	-	-	-	-	150,783	-	161,792
-	-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,712</u>	<u>\$ 12,782</u>	<u>\$ 26,129,741</u>	<u>\$ 1,143,342</u>	<u>\$ 20,740,546</u>	<u>\$ 2,158,743</u>	<u>\$ 301,341,051</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,034,041	\$ -	\$ 32,596,217
-	-	-	-	-	-	-	1,187,359	-	2,288,969
4,115	401,374	625,737	24,712	12,782	26,129,741	1,143,342	8,519,146	2,158,743	266,455,865
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,712</u>	<u>\$ 12,782</u>	<u>\$ 26,129,741</u>	<u>\$ 1,143,342</u>	<u>\$ 20,740,546</u>	<u>\$ 2,158,743</u>	<u>\$ 301,341,051</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**June 30, 2011**

Governmental funds capital assets:

Land	\$ 3,973,376,450
Construction in progress	341,828,664
Software	35,818,587
Infrastructure	10,349,410,096
Land Improvements	6,891,227
Park facilities	159,753,618
Flood control projects	645,148,797
Buildings	1,610,800,145
Equipment	251,255,135
Accumulated Depreciation	(5,577,147,510)
Total governmental funds capital assets	<u>\$ 11,797,135,209</u>

Proprietary funds capital assets:

Land	\$ 309,612,715
Construction in progress	582,389,945
License Agreement	238,140,451
Infrastructure	1,779,374,630
Land Improvements	4,346,765
Buildings	36,657,360
Equipment	136,638,536
Accumulated Depreciation	(986,436,428)
Total proprietary funds capital assets	<u>\$ 2,100,723,974</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**6/30/2011**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 41,425,832	\$ 41,425,832
Transfer to/from Grant Fund	-	3,658,089
Transfer from Debt Service Fund	-	14,798,000
Transfer from Capital Projects Fund	14,187	-
Transfer to/from Proprietary Fund	38,000,000	2,422,500
<b>Total General Fund</b>	<b>79,440,019</b>	<b>62,304,421</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	3,658,089	-
Transfer to/from Special Revenue Fund-Other	41,777	-
Transfer to/from Capital Projects Fund	501,137	47,982
Transfer to/from Proprietary Fund	-	39
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>4,201,003</b>	<b>48,021</b>
<b>Special Revenue Fund - Other</b>		
Transfer to Grant Fund	-	41,777
Transfer between Special Revenue Fund-Other	902,556	902,556
<b>Sub-Total Special Revenue Fund - Other</b>	<b>902,556</b>	<b>944,333</b>
<b>Total Special Revenue - All Funds</b>	<b>5,103,559</b>	<b>992,354</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	14,798,000	-
Transfer to/from Capital Projects Fund	555,050	-
<b>Total for Debt Service Fund</b>	<b>15,353,050</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	14,187
Transfer to/from Grant Fund	47,982	501,137
Transfer to/from Debt Service Fund	-	555,050
Transfer between Capital Project Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>47,982</b>	<b>1,070,374</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	2,422,500	38,000,000
Transfer to Grant Fund	39	-
Transfer between Proprietary Funds	50,130,976	50,130,976
<b>Total for Proprietary Fund</b>	<b>52,553,515</b>	<b>88,130,976</b>
<b>Total Before Capital Asset Transfer</b>	<b>\$ 152,498,125</b>	<b>\$ 152,498,125</b>

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

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

**June 30, 2011**

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,698,615,503
Unamortized Premium (Discount) Net		64,140,457
Accrued Interest on Capital Appreciation Bonds		56,369,853
Unamortized Refunding Loss		(71,102,391)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<u>2,748,023,422</u>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		43,595,487
Accrued Interest on Capital Appreciation Bonds		23,003,430
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<u>756,797,941</u>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		36,680,169
Unamortized Premiums - Permanent Improvement		55,122,547
Unamortized Premiums - General Obligation		10,933,291
Accrued Interest on Capital Appreciation Bonds - PIB		21,669,009
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		38,887,823
Accrued Interest on Capital Appreciation Bonds - Road		53,867,128
<b>Total Other Bonds Payable</b>		<u>1,971,676,596</u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		28,065,000
Commercial Paper Payable - Series B		20,540,000
Commercial Paper Payable - Series C		231,003,000
Commercial Paper Payable - Series D		89,450,000
<b>Total Other Commercial Paper Payable</b>		<u>369,058,000</u>
<b>Total Bonds Payable and Commercial Paper</b>		<u>5,845,555,959</u>
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Obligation Under Capital Lease		18,268,696
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
<b>Total Other Long-Term Liabilities</b>		<u>266,004,375</u>
<b>Total Debt</b>		<u>\$ 6,111,560,334</u>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
Fiscal Year 2012 as of June 30, 2011

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

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

## Monthly Interest Rate Swap Position May 31, 2011

### HARRIS COUNTY TOLL ROAD AUTHORITY

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

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2010A bond issue. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., are tied to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2010A (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 05/31/11:	(\$24,972,871)	(\$13,705,248)	(\$13,705,248)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of May 24, 2011 the collateral pledged on Feb 25, 2011 was released back to Harris County. The County then pledged a FNMA note with a \$20MM par amount, an interest rate of 1%, and a maturity date of November 29, 2013. The reason for the change was to take advantage of the market value of the pledged security.
- (5) No collateral is pledged to JP Morgan.
- (6) Formally identified as the 2004B and then the 2009B Swap.

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

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 513,326.07	\$ 513,326.07
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,696,715.45	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	241,171.00	262,483.64
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	2,573,056.16	2,587,048.99
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,465,424.71	3,172,169.83
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	476,770.22	164,779.08
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,718.51	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	621,501.88	190,554.06
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	119,908.01	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,563,467.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	73,626.51	80,286.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	8,981.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	303,476.55	467,268.36
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	20,606.60	20,606.60
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	132,308.97	132,308.97
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	385,958.95	518,063.91
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	71,286.91	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 16,728,228.70</u>	<u>\$ 13,191,929.99</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of June 30, 2011**

**SOURCE OF FUNDS**

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

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,593,594	-	60,593,594
Emergency Protective Measures	7,510,056	148,690	7,658,746
Parks & Recreation	2,064,072	204,587	2,268,659
County Buildings and Equipment	12,759,137	4,298	12,763,435
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
<b>TOTAL USES</b>	<b>\$ 113,595,865</b>	<b>\$ 364,739</b>	<b>\$ 113,960,603</b>

**AVAILABLE RESOURCES**

\$ 17,599,591

**FUND 2710 AVAILABLE CASH**

Cash	\$ 9,723,320	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 9,723,320</u> *	

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

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
June 30, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Community Supervision Corrections	\$ 46,904	\$ -	\$ -	\$ -	\$ -	46,904
Community Youth Services in School	49,385	5,984	-	-	-	55,369
Comptroller Judiciary	10,828	-	-	-	45,470	56,298
Concessions, Parking, and Vending	26,965	-	-	-	257,000	283,965
Contract Patrol Service	1,216,957	1,260,184	268	152	31,183	2,508,744
Elections	66,766	-	-	-	-	66,766
Fire Marshall Inspection Fees	1,875	125	750	-	125	2,875
Fort Bend County	142,469	69,922	68,076	-	-	280,467
Fuel Billing	1,086	-	-	-	-	1,086
Grants	4,513,463	1,182,368	833,998	-	18,119,645	24,649,474
Greater Greenspoint Management	28,750	-	-	-	-	28,750
HAZMAT Services	14,570	-	-	-	66,441	81,011
HC 911 Emergency Network	457,036	3,900	-	-	-	460,936
HC Appraisal District	25,000	-	-	-	-	25,000
HC Hospital District	464,461	-	-	-	-	464,461
HC Sports & Convention Corp.	23,519	-	-	-	11,103,542	11,127,061
HC Toll Road Authority	114,230	-	-	-	-	114,230
Houston Independent School District	1,250	-	-	-	-	1,250
Insurance (FMLA)	5,383	2,581	1,733	1,107	29,706	40,510
Insurance (Retirees)	27,928	3,853	1,114	362	28,450	61,707
Leases	10,531	583	-	-	-	11,115
Medical Examiner Contracts	11,250	2,000	-	-	-	13,250
Misc. Contracts	10,752	-	-	-	92	10,844
Payroll Overpayments	-	2,209	772	-	21,955	24,936
Pipeline	-	-	-	-	2,230	2,230
Prisoners Billings	4,014	-	-	-	-	4,014
Radio (ITC)	92,493	18,247	1,834	-	-	112,573
Return Items	5,758	1,821	1,288	1,366	16,152	26,385
Sheriff's Commissary	50,000	-	-	-	-	50,000
Sheriff's Overtime Reimbursement	122,661	35,598	24,751	-	5,433	188,443
Southeastern Texas Crime Information Center (SETCIC)	2,096	3,728	306	-	724	6,854
Subscriber Access	10,526	39	3,181	1,031	3,185	17,961
Texas Department of Agriculture	77,515	-	-	-	-	77,515
Texas Dept. of Criminal Justice	159,979	-	-	-	-	159,979
Texas Department of Family & Protective Services	758	-	-	-	195	953
Texas Office of the Attorney General	43,548	-	-	-	-	43,548
Transstar Services	3,633	-	-	-	-	3,633
US Army Corps of Engineers	-	-	-	-	10,076,509	10,076,509
<b>Total</b>	<b>\$ 7,844,341</b>	<b>\$ 2,593,141</b>	<b>\$ 938,070</b>	<b>\$ 4,018</b>	<b>\$ 39,808,039</b>	<b>\$ 51,187,609</b>
<i>Percent of Total</i>	15%	5%	2%	0%	78%	

**Notes Receivable Schedule  
June 30, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	24,383,296	24,383,296
South Texas College of Law paid up rent	3,995,956	3,995,956
Uptown Note	316,313	316,313
Sam Houston Race Park	92,480	92,480
CSD Dap Loans	38,400	38,400
CSD Rehab Loans	61,931	61,931
CSD MUD 368 Loan	40,222	40,222
CSD Former HUD Loans	175,548	175,548
CSD Harris County Housing Limited	124,119	124,119
<b>Total</b>	<b>\$ 41,228,265</b>	<b>\$ 41,228,265</b>

## ***Accounts Receivable and Notes Receivable Notes:***

**Comptroller Judiciary:** \$45,470 owed by the State Comptroller Judiciary is for defense attorney fees for a death penalty case. The Accounts Receivable Department (Accounts Receivable) is working with the State and District Courts to collect.

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

**Contract Patrol Service:** \$31,183 in late payments and late fees are owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

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

**Grants:** The \$18.1 million is comprised of \$16.1 million owed by FEMA, \$1.4 million owed by Texas Department of Housing and Community Services, \$312,590 owed by Texas Historical Commission, \$191,064 owed by US Department of Homeland Security, and \$17,425 owed by the Bureau of Justice Assistance. Grants Department is working with the respective agencies to collect.

**HAZMAT:** These receivables are for hazardous material cleanup performed by the Fire Marshall. \$66,441 is owed by 29 entities with amounts due ranging from \$141 to \$5,250. The Risk Management Department is pursuing collections.

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

**Insurance Retirees and Insurance FMLA:** Risk Management assumed responsibility for collections on these accounts during 2001. \$58,156 is outstanding from current and former employees for health insurance premiums.

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

**Payroll Overpayments:** Receivables of \$21,955 are overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

**Pipeline:** Harris County charges companies an annual fee for each road crossing by pipelines. Accounts Receivable is working with Engineering to collect \$2,230.

**Returned Items:** Receivables of \$16,152 consist primarily of "NSF" checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. Of the \$5,433 balance, \$2,189 is presently owed by the FBI, and the Bureau of Immigration and Customs owes \$255. Multi Agency Gang Task Force of the US Department of Justice is disputing \$1,573 in overtime charges. Drug Enforcement Administration paid \$1,415 in July. Accounts Receivable is working with the Sheriff's Department to collect.

**Southeastern Texas Crime Information Center:** \$724 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

**Subscriber Access:** Past Due Receivables of \$3,185 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

## ***Accounts Receivable and Notes Receivable Notes:***

**Texas Department of Family & Protective Services:** Accounts Receivable is working with Harris County Protective Services to collect \$195.

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

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

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

**South Texas College of Law:** Harris County entered into two 99-year operating leases on June 12, 1984 with South Texas College of Law. After 20 years, County is due paid-up rent of about \$4 million upon termination. Interest of 10% on these funds is earned only after termination. Facilities and Property Management has requested the County Attorney's assistance in terminating these leases.

**Uptown Note:** This note receivable is from the Uptown Development Authority for the construction of the Westpark Corridor. The initial principal amount was \$1,738,191 to be paid over 5 years beginning March 30, 2007. Interest of 6.5% is posted by Accounts Receivable and is due each March 30<sup>th</sup>. Balance remaining is \$316,313.

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

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

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

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

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

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

### **Notes:**

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

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

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

\* Outside firm used in collection efforts

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

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2011  
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments June 1, 2011	Receipts	Disbursements	Cash and Investments June 30, 2011
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 48,439,248.10	\$ 2,991,041.00	\$ 99,644,391.04	\$ 105,864,755.85	\$ (3,229,323.81) b
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	29,560,787.04	1,192,243.42	2,200,053.14	28,552,977.32
1050 HC/FC AGREEMENT 2008A REFUNDING	6,578,172.54	3,388,472.19	47,704.45	843.18	3,435,333.46
1070 MOBILITY FUND 09	170,251,310.84	71,922,024.89	4,441,466.67	76,363,491.56	-
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	5,600,704.23	66,937.30	353.25	5,667,288.28
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	4,369,095.28	58,445.82	-	4,427,541.10
1250 SERIES 1996 PIB DS	397,355.89	400,278.30	830.32	-	401,108.62
1260 PIB REFUNDING SERIES 1997	707,832.51	377,724.54	7,805.13	-	385,529.67
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,187,047.01	4,090.52	7,704.39	1,183,433.14
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	1,655,465.78	88,383.94	156,353.93	1,587,495.79
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	4,154,117.83	23,671.22	377.73	4,177,411.32
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	3,072,522.86	4,749.99	141,712.31	2,935,560.54
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	6,151,471.51	48,358.96	-	6,199,830.47
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	4,605,331.50	33,104.48	312,803.41	4,325,632.57
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,750,577.97	12,974.77	-	1,763,552.74
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	2,281,083.11	32,682.22	424.90	2,313,340.43
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	1,058,758.04	1,648.09	70.25	1,060,335.88
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	727,662.24	5,125.53	40.98	732,746.79
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,211.94	0.51	-	62,212.45
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	7,562,612.19	70,424.49	907.27	7,632,129.41
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	2,419,829.70	19,740.21	178.49	2,439,391.42
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	419,236.13	1,364.48	-	420,600.61
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	4,711,288.61	41,787.67	365.75	4,752,710.53
1750 TAX & SUB LIEN REF 2004A-DS	9.06	9.06	-	-	9.06
1770 TAX & SUB LIEN REF 2004B-DS	96.49	230.30	53.60	-	283.90
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	1,738,927.43	6,985.78	457.49	1,745,455.72
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	5,184,021.09	47,383.09	574.46	5,230,829.72
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	3,876,364.55	41,900.50	267.90	3,917,997.15
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	5,893,938.36	42,224.26	686.05	5,935,476.57
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	5,745.85	17,361.08	-	23,106.93
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	3,664,596.98	35,487.99	1,137.59	3,698,947.38
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	558,212.57	16,434.09	-	574,646.66
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	2,339,492.45	29,013.45	-	2,368,505.90
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	5,143,665.31	59,850.02	-	5,203,515.33
19E0 HC PIB REF 2010B	4,278,458.61	2,197,836.54	27,848.65	-	2,225,685.19
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	274,378.72	25,834.09	21,276.82	278,935.99
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,163.04	2.06	-	6,165.10
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,428,865.65	477.75	902,556.00	526,787.40
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	455,886.26	141,527.03	103,397.42	494,015.87
2220 FAMILY PROTECTION	97,307.80	151,829.24	25,286.62	35,378.76	141,737.10
2230 RESTRICTED FUND	2,182,445.31	2,493,358.80	903,584.48	42,383.04	3,354,560.24
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	217,280.36	981.05	2,264.60	215,996.81
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	439.05	-	2,180.77	(1,741.72) a
2260 UTILITY BILL ASSISTANCE PROGRM	69,708.53	175,972.23	120,059.73	33,920.68	262,111.28
2290 PROBATE COURT SUPPORT	745,823.34	781,237.26	257.45	29,044.98	752,449.73
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	87,440.03	41,435.09	44,578.40	84,296.72
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	559,143.70	113,915.24	43,191.43	629,867.51
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,669,403.32	3,000,027.21	3,005,883.19	7,663,547.34
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	5,094,294.54	14,222.30	100,736.78	5,007,780.06
2340 CRHOUSE SECURITY JUSTICE CRT	604,417.90	581,690.07	14,728.86	-	596,418.93
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	15,268,803.06	464,837.65	1,282,315.32	14,451,325.39
2370 DONATION FUND	2,759,956.54	2,698,325.12	21,500.37	15,259.44	2,704,566.05
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,492,724.42	61,033.95	-	2,553,758.37
2390 CHILD ABUSE PREVENTION FUND	27,280.43	29,711.43	654.34	-	30,365.77
2410 JUVENILE CASE MGR FEE	2,751,265.52	2,885,082.56	75,695.03	36,993.84	2,923,783.75
2420 TAX OFFICE - CHAPTER 19	28,836.90	14.57	166,001.69	131,988.06	34,028.20
2430 STAR DRUG COURT PGRM	824,120.01	871,760.34	-	11,233.81	882,994.15
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	69,825.00	5,666.19	3.11	75,488.08
2450 STORMWATER MANAGEMENT FUND	322,787.74	340,627.28	114.10	-	340,741.38
2460 DA DIVERT PROGRAM	296,421.67	317,902.56	17,937.22	11,397.64	324,442.14
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	121,474.46	40.61	-	121,515.07
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,250.28	27.83	-	83,278.11
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,059,538.30	1,357.34	2,984.00	4,057,911.64
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,228.06	15.12	-	45,243.18
2510 TCEQ-POLLUTION CONTROL	283,258.47	290,805.55	97.51	8,565.84	282,337.22
2520 COMM DEV FINANCIAL SURETIES	651,891.34	713,561.64	6,624.00	-	720,185.64
2530 EPH TCEQ SEP FUND	472,837.91	466,879.90	5,712.30	163.35	472,428.85
2550 ELECTION SERVICES FUND	319,316.28	417,672.10	1,506.60	3,713.90	415,464.80
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,673.68	0.10	-	12,673.78
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,066.88	1.09	-	133,067.97
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	38,452.34	0.32	-	38,452.66
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	101,604.50	0.83	-	101,605.33
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	2,616,366.51	112,257.57	198,039.74	2,530,584.34
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,669,092.75	5,323.18	31,942.29	2,642,473.64

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2011**  
**(Unaudited)**

Fund	Cash and Investments March 1, 2011	Cash and Investments June 1, 2011	Receipts	Disbursements	Cash and Investments June 30, 2011
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,310,915.41	234,826.39	57,605.14	1,488,136.66
2630 DA SEIZED ASSETS-STATE	8,350,494.61	8,618,906.04	3,262,495.06	3,132,506.32	8,748,894.78
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	594,026.61	4,988.48	9,577.93	589,437.16
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,430,697.40	27,518.78	32,456.50	2,425,759.68
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	4,461.77	1.49	-	4,463.26
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	58,060.84	19.27	500.00	57,580.11
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	2,350.15	0.02	-	2,350.17
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	706,300.25	168.02	61,841.55	644,626.72
2700 DISPUTE RESOLUTION	523,570.43	597,150.78	72,976.81	80,923.31	589,204.28
2710 HURRICANE IKE	9,751,951.37	9,722,973.10	347.06	-	9,723,320.16
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	16,294,532.53	5,005,714.68	3,482,165.11	17,818,082.10
2750 LEOSE-LAW ENFORCEMENT	542,191.44	791,126.12	1,505.92	26,954.72	765,677.32
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	4,573,941.61	99,661.76	3,969,005.78	704,597.59
2770 LIBRARY DONATION FUND	325,485.51	364,037.85	9,209.23	13,493.75	359,753.33
2800 COUNTY LAW LIBRARY	661,319.00	776,760.67	102,983.57	136,314.81	743,429.43
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,814,131.83	3.49	-	5,814,135.32
3500 ROAD 1975	561,514.26	562,606.88	188.12	-	562,795.00
3600 ROAD CAPITAL PROJECTS	48,188,060.99	47,134,077.76	99,462.44	2,171,411.23	45,062,128.97
3610 METRO DESIGNATED PROJECTS	42,935,609.25	43,669,686.07	2,036,016.48	3,142,995.37	42,562,707.18
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	10,945,764.01	3,922.49	100,377.83	10,849,308.67
3690 1982 PARK BOND FUND	335,872.05	335,525.61	112.52	-	336,638.13
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	3,910,156.39	2,516,266.43	2,777,807.37	3,648,615.45
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	36,777.56	0.30	-	36,777.86
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	16,656,548.10	2,533,148.26	2,687,617.28	16,502,079.08
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	74,020,507.92	62,597,035.70	63,448,840.67	73,168,702.95
3830 1987 ROAD SERIES 1993	51,479.38	51,481.27	0.42	-	51,481.69
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	372,594.18	3.06	17.06	372,580.18
3860 ROAD & REFUND SER 1996	394,928.45	262,026.54	2.15	14.59	262,014.10
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	2,009,428.10	1,511,505.62	1,536,763.98	1,984,169.74
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	213,965.64	106,956.33	179,208.72	141,713.25
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,421,492.87	2,000,048.72	1,986,691.18	2,434,850.41
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	956,061.29	2,595,019.31	2,528,584.96	1,022,495.64
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,711,986.59	2,376,983.14	2,330,316.03	6,758,653.70
4630 ROAD BOND DS 1996	1,207,073.47	1,217,291.27	3,341.77	-	1,220,633.04
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	8,166,122.90	72,649.88	1,392.04	8,237,380.74
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	2,356,650.58	23,269.11	113.67	2,379,806.02
4730 Road Ref Series 2004A-DS	5,838,915.36	5,197,743.27	46,629.30	324.87	5,244,047.70
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	2,287,942.15	20,405.10	429.96	2,307,917.29
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	827,750.08	11,932.04	129.33	839,552.79
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	6,375,420.20	56,945.01	597.13	6,431,768.08
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	5,668,212.28	476,206.55	744.47	6,143,674.36
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	864,815.90	11,575.85	141.71	876,250.04
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	2,362,480.90	27,689.22	-	2,390,170.12
47B0 ROAD REF2010A DS	3,953,413.31	2,049,478.09	26,757.49	83.39	2,076,152.19
5020 SUBSCRIBER ACCESS	985,371.84	1,027,926.13	18,161.19	5,803.71	1,040,283.61
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	-	11,988.90	5,994.45	5,994.45
5040 PARKING FACILITIES	82,776.98	124,791.24	25,971.89	23,061.63	127,701.50
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,536,145.61	619,509.40	652,098.25	6,503,556.76
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	6,250,044.92	0.01	-	6,250,044.93
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,508,394.45	12.02	-	15,508,406.47
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	241,118,384.41	141,316,086.13	143,147,459.40	239,287,011.14
50D0 TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	2,216,406.21	651,800.96	627,936.35	2,240,270.82
50E0 HCTRA REF 2010A COI	45,786.95	45,788.63	0.38	-	45,789.01
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	485,427.14	11.52	-	485,438.66
50G0 HCTRA REF 2010B COI	12,679.43	12,679.89	0.10	-	12,679.99
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	419,769.15	9.91	-	419,779.06
50I0 HCTRA REF 2010C COI	7,575.39	7,575.68	0.06	-	7,575.74
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	413,158.01	9.80	-	413,167.81
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.21	0.11	-	12,890.32
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,039,077.43	0.10	-	3,039,077.53
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,042.22	0.84	-	34,043.06
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	22,321,063.27	0.37	-	22,321,063.64
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	4,183,924.66	0.39	-	4,183,925.05
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	7,065,720.54	11.63	3,446.76	7,062,285.41
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,181,472.73	14,219,343.64	7.00	-	14,219,350.64
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	20,399,349.58	20,369,594.05	20,369,603.56	20,399,340.07
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	533,627.77	1.73	-	533,629.50
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,154,030.93	7.91	-	17,154,038.84
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	3,225,519.38	15,030.93	7,515.09	3,233,035.22
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,117,356.06	5.67	-	12,117,361.73
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	8,288,488.19	10,538.22	5,268.68	8,293,757.73
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	22,486,492.48	59,466.34	29,725.00	22,516,233.82
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	68,119,587.66	25,000,143.27	27,092,924.20	66,026,806.73
5320 TRA-2007A DEBT SERVICE	10,268,312.19	10,324,529.43	4,083.49	2,041.53	10,326,571.39
5340 TRA-2007B DEBT SERVICE	3,197,687.74	1,614,479.44	6,756.00	3,377.81	1,617,857.63

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2011**  
**(Unaudited)**

Fund	Cash and Investments March 1, 2011	Cash and Investments June 1, 2011	Receipts	Disbursements	Cash and Investments June 30, 2011
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	8,385,126.13	13,353.57	6,676.41	8,391,803.29
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	14,265,593.05	9,825.67	4,912.52	14,270,506.20
5390 HCTRA REF BOND 2008A COI	38,981.36	38,982.79	0.32	-	38,983.11
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	5,361,267.27	14,937.94	7,468.73	5,368,736.48
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	35,441,297.10	4,003,597.42	7,440,200.36	32,004,694.16
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	20,610,208.59	401,653.59	200,821.31	20,811,040.87
5490 WORKER'S COMPENSATION	50,520,206.85	48,919,403.06	9,071,885.50	8,685,486.64	49,305,801.92
5500 CENTRAL SERVICE-VMC	11,330,332.41	10,221,163.54	2,301,819.24	2,808,273.37	9,714,709.41
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	357,245.00	347,075.79	453,260.05	251,060.74
5540 INMATE INDUSTRIES	2,691,795.31	2,767,157.76	22,617.16	3,805.69	2,785,969.23
5550 RISK MANAGEMENT	137,400.04	281,405.63	761,829.72	341,486.27	701,749.08
55U0 UNEMPLOYMENT INSURANCE	-	(55,391.05)	322,937.32	-	267,546.27
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,652,005.05	0.35	-	9,652,005.40
5680 TR COM PAP SER E DEBT	10.12	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	11,454,595.94	0.29	-	11,454,596.23
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	54,801,227.01	54,768.74	1,175,941.50	53,680,054.25
5720 TRA OFFICE BUILDING	1,484,633.61	1,502,228.07	1,460,006.82	1,453,016.74	1,509,218.15
5730 TRA REVENUE COLLECTIONS	378,842,905.32	444,275,010.77	201,087,237.66	164,200,522.77	481,161,725.66
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	1,514,339.64	8,957,455.43	10,374,413.56	97,381.51
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	164,464,157.35	71,662,174.79	70,825,158.04	165,301,174.10
5780 HC TOLL ROAD MC/VISA	3,952,451.83	3,982,659.00	32,763,567.10	33,934,779.53	2,811,446.57
5880 TRA TAX REF. SERIES 1991	0.15	-	-	-	-
5900 TRA TAX REF. 92 A&B	0.24	-	-	-	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	2,489,893.11	0.30	-	2,489,893.41
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	22,043,083.90	0.41	-	22,043,084.31
6010 PAYROLL	11,271,109.96	9,065,438.55	88,290,007.78	85,291,163.61	12,064,282.72
6040 BAIL SECURITY	13,806,690.06	14,553,274.97	163,056.09	8,704.56	14,707,626.50
6070 OFFICER'S FEE	22,840,235.72	23,365,694.34	8,055,363.98	4,873,003.34	26,548,054.98
6080 TAX COLLECTOR'S	128,730,639.46	118,656,694.56	149,211,214.01	162,826,588.48	105,041,320.09
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,037,471.59	727,939.39	686,058.49	2,079,352.49
6210 INMATE ACCOUNTS MEMO	1,748,624.85	2,321,654.23	1,309,034.76	1,322,130.57	2,308,558.42
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	191,497.93	1.57	-	191,499.50
6270 JUVENILE RESTITUTION	63,630.52	72,777.12	14,084.16	23,593.03	63,268.25
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,703.32	8.26	-	24,711.58
6440 DISTRICT CLERK REGISTRY	56,540,334.55	58,003,966.17	13,360,959.22	11,177,555.84	60,187,369.55
6450 COUNTY CLERK REGISTRY	50,323,515.41	38,768,982.69	13,440,129.43	11,206,711.45	41,002,400.67
6460 INSURANCE TRUST FUND	64,826,335.29	62,424,013.73	19,491,125.24	20,401,312.88	61,513,826.09
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	12,285.35	496.78	-	12,782.13
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	25,965,446.81	164,294.04	-	26,129,740.85
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	708,809.86	5,307.91	-	714,117.77
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	392,810.30	36,413.62	-	429,223.92
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(19,134.93)	(9,093.48)	6,697.00	-	(2,396.48) a
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	(574,645.98)	-	-	(574,645.98) a
7012 TITLE IV-D ICSS	(226,983.43)	14,117.41	126,646.65	268,404.74	(127,640.68) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(5,797,508.94)	394,878.03	313,915.41	(5,716,546.32) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	(10,511.92)	-	-	(10,511.92) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	-	-	11,353.40	(11,353.40) a
7020 SUPPORT HOUSING	(12,216.62)	-	8,010.03	8,010.03	-
7023 IV-E CHILD WELFARE SERVICES	-	-	-	-	-
7024 PAL TRANSITION CENTER	(22,483.76)	(36,360.81)	58,577.30	29,859.51	(7,643.02) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	-	-	36,688.99	(36,688.99) a
7041 HC STAY IN SCHOOL PROGRAM	-	-	-	-	-
7044 HGAC SOLID WASTE	-	(42,600.00)	42,600.00	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	399,993.73	27,816.85	122,840.81	304,969.77
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	(14,193.19)	14,193.19	4,166.58	(4,166.58) a
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(70,707.00)	7,448.00	54,713.18	(117,972.18) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	96,000.00	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(11,984.60)	(1,170.36)	4,393.42	5,575.84	(2,352.78) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	27,181.69	9,122.66	28,875.78	7,428.57
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(2,532,032.42)	461,155.89	2,252,781.12	(4,323,657.65) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	(7,400.16)	109.99	149.37	(7,439.54) a
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	659,046.70	-	-	659,046.70
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	(9,121,619.48)	(10,221,151.57)	917,757.80	1,012,360.27	(10,315,754.04) a
7098 DIGITAL ASSET MGMT (DAM) PROJ	(26,970.08)	(13,490.36)	54,913.94	47,606.50	(6,182.92) a

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2011**  
**(Unaudited)**

Fund	Cash and Investments March 1, 2011	Cash and Investments June 1, 2011	Receipts	Disbursements	Cash and Investments June 30, 2011
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	-	-	-	-
7107 CITIZEN CORPS	(46,930.58)	(672.60)	-	-	(672.60) a
7115 ALLSTATE FOUNDATION GRANT	31,552.06	28,337.06	-	-	28,337.06
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	1,348.29	-	138.12	1,210.17
7130 EMERGENCY SHELTER GRANT	283.77	(5,316.61)	-	-	(5,316.61) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,575.79	-	-	51,575.79
7140 HOME PROGRAM	(28,349.84)	(163,498.09)	148,563.07	176,420.63	(191,355.65) a
7200 SHELTER PLUS CARE	(103,869.10)	(198,523.72)	247,049.96	241,797.44	(193,271.20) a
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	2,430.08	1,074.28	9,672.90	(6,168.54) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(38,258.80)	-	98,250.00	(136,508.80) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(23,863.69)	10,350.00	3,444.87	(16,958.56) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	9,908.02	-	-	9,908.02
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(83,410.51)	57,141.24	57,715.62	(83,984.89) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(97,009.61)	101,323.89	28,832.80	(24,518.52) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	69,644.55	4,655.00	31,752.73	42,546.82
7426 GEORGE & MARY J. HAMMOND FOUND	-	5,000.00	-	-	5,000.00
7436 EDITH & ROBERT ZINN FOUND	-	-	2,500.00	-	2,500.00
7438 PROMISE ZONE PARTNERSHIP	124,202.93	23,358.42	1,386.08	9,163.06	15,581.44
7439 2009 RECOVERY ACT	(18,914.36)	115,154.83	41,964.84	28,103.02	129,016.65
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	3,002.84	-	2,878.28	124.56
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(114.48)	-	-	(114.48) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(5,959.35)	-	2,120.00	(8,079.35) a
7477 TERRORISM PREVENTION	(35,376.10)	(14,852.48)	15,908.06	8,069.05	(7,013.47) a
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(21,078.41)	-	47,710.44	(68,788.85) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	-	-	59,615.00	(59,615.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,416.67	945.00	-	2,361.67
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	(2,031.10)	-	3,245.38	(5,276.48) a
7509 PY08-5307-R	(17,808.92)	(15,977.27)	-	5,335.37	(21,312.64) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	(62,351.95)	248,012.90	142,482.32	43,178.63
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	10,765.54	-	-	10,765.54
7514 TDHCA ESG GRANT	(192.76)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(673,163.10)	-	264,122.25	(937,285.35) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	387,320.61	-	43,833.04	343,487.57
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(137,572.32)	69,408.06	70,243.88	(138,408.14) a
7521 FAMILY ASSESEMENT	(54,765.52)	(56,237.34)	57,495.31	29,959.93	(28,701.96) a
7522 CONCRETE SERVICES	(11,539.59)	(4,030.01)	3,934.53	4,714.74	(4,810.22) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(2,819.89)	-	121,137.04	(123,956.93) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	(163,908.56)	69,738.47	407,965.06	(502,135.15) a
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(3,779.69)	-	6,168.19	(9,947.88) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	4,194,047.98	5,579.30	158,756.56	4,040,870.72
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	(5,012.55)	24,083.96	7,194.95	11,876.46
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	(11,622.13)	238,464.71	226,842.58	-
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	20,026.87	-	8,438.48	11,588.39
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	(7,528.48)	64,000.00	7,723.01	48,748.51
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	(97,731.03)	97,731.03	-	-
7553 HC VETERAN'S COURT	(16,483.77)	(40,800.85)	16,570.50	18,950.50	(43,180.85) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	(539.80)	-	-	(539.80) a
7556 HURRICANE IKE TXDOT FHWA	526,945.35	917,757.80	-	917,757.80	-
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(6,513.62)	-	6,711.74	(13,225.36) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(132,723.79)	-	11,652.79	(144,376.58) a
7559 PUBL SAFETY INTEROPERABLE COMM	-	(2,954,230.00)	-	-	(2,954,230.00) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	106,142.80	-	26,643.12	79,499.68
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	45,376.71	17,380.74	57,046.95	5,710.50
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	(8,878.38)	8,944.12	4,592.30	(4,526.56) a
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	939.62	939.62	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	(14,146.48)	14,491.42	7,004.51	(6,659.57) a
7574 VIOLENCE AGAINST WOMEN FORMULA	-	(4,000.00)	4,000.00	-	-
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	4,363.80	-	16,687.40	(12,323.60) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	-	(35,695.00)	35,695.00	-	-
7579 USING DNA TECH TO ID MISSING	-	(8,389.96)	-	5,908.71	(14,298.67) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(6,200.00)	-	-	(6,200.00) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	(366.50)	-	-	(366.50) a
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(15,858.92)	-	8,021.18	(23,880.10) a
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	1,638.77	-	6,910.25	(5,271.48) a
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(5,192.40)	2,075.44	3,656.15	(6,773.11) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	-	10,304.85	10,304.85	-
7594 NSP PROGRAM	971,195.38	384,346.52	128,748.93	1,314,203.17	(801,107.72) a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(104,369.95)	-	59,421.86	(163,791.81) a
7597 HC VETERANS CT-HELPING HEROES	-	4,000.00	-	748.00	3,252.00
7598 HOMELAND SECURITY INVEST '11	-	(876.75)	3,503.80	2,368.92	258.13

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2011**  
**(Unaudited)**

Fund	Cash and Investments March 1, 2011	Cash and Investments June 1, 2011	Receipts	Disbursements	Cash and Investments June 30, 2011
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	9,783.78	-	4,538.32	5,245.46
7601 STEP CLICK IT OR TICKET IT	-	-	-	24,932.94	(24,932.94) a
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	(640,903.88)	383,763.02	598,452.04	(855,592.90) a
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	(11,044.33)	11,214.03	11,383.73	(11,214.03) a
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(3,139.37)	13,717.46	21,934.98	(11,356.89) a
7709 MDL ASBESTOS COURT-HC	53,348.25	17,917.87	4,695.00	6,595.75	16,017.12
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-
7712 ARRA DMSTC VIOLENE COURT EQUIP	-	-	-	-	-
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	-	-	-	-
7724 WARD MENTOR PROGRAM	7,904.94	5,239.03	-	5,024.95	214.08
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(11,766.98)	16,713.63	20,546.66	(15,600.01) a
7982 UT PRC-CORE PROJECT	(11,539.83)	(1,240.53)	2,892.21	3,286.68	(1,635.00) a
7983 IKE RECOVERY ASSIST RND TWO	-	(6,018.41)	-	6,835.69	(12,854.10) a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	(1,845.75)	1,845.75	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	426.55	4,350.00	1,125.00	3,651.55
7987 VOLUNTARY FOOD STANDARDS	2,500.00	2,500.00	-	-	2,500.00
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	83,640.00	15,849.90	23,333.21	76,156.69
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	(25,228.16)	287,831.01	310,946.72	(48,343.87) a
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	93,245.31	5,260.33	50,398.08	48,107.56
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(15,740.36)	-	16,676.08	(32,416.44) a
8034 PORT SECURITY GRANT PROGRAM	-	2,957,238.53	28,065.79	728,820.20	2,256,484.12
8038 ADULT DRUG COURT DISCRETIONARY	-	(2,498.68)	-	1,950.00	(4,448.68) a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(1,214.50)	-	-	(1,214.50) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	813.65	37,165.60	26,720.21	11,259.04
8045 STAR PROGRAM	(36,900.39)	(50,220.16)	36,267.15	18,469.25	(32,422.26) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	147,479.77	51,930.23	74,585.56	124,824.44
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(80,751.83)	-	120,811.83	(201,563.66) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	184,269.03	7,865.06	78,359.34	113,774.75
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(20,721.22)	-	22,216.40	(42,937.62) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	14,100.18	5,131.78	5,206.74	14,025.22
8110 FAMILY PLANNING	(104,769.79)	835.78	190,383.24	135,966.69	55,252.33
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(1,341,423.36)	43,760.46	49,239.26	(1,346,902.16) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	74,865.50	-	-	74,865.50
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(44,375.12)	1,547.94	26,240.66	16,646.76	11,141.84
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(191,232.21)	132,616.84	204,025.91	(262,641.28) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(42,819.26)	828,952.90	830,633.30	(44,499.66) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(20,028.87)	9,317.98	12,066.04	(22,776.93) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(1,057,481.81)	554,831.74	268,981.92	(771,631.99) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	(8,029.57)	8,029.57	20,353.82	(20,353.82) a
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,409,291.65)	728,005.07	711,631.78	(1,392,918.36) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	(50,457.56)	-	25,767.38	(76,224.94) a
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(267,014.26)	137,432.51	136,525.52	(266,107.27) a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(289,056.37)	140,689.64	80,875.85	(229,242.58) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(21,403.87)	13,851.00	13,309.11	(20,861.98) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(647.75)	-	6,313.26	(6,961.01) a
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(371,206.38)	335,769.38	3,472.20	(38,909.20) a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	29,432.73	-	-	29,432.73
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(71,661.37)	13.72	25,984.20	(97,631.85) a
8705 CRIME VICTIM ASSISTANCE	(19,101.08)	9,664.40	463.91	7,433.64	2,694.67
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(2,595.19)	-	6,266.96	(8,862.15) a
8710 AUTO THEFT PREVENTION	(279,541.90)	1,160,681.34	-	207,972.12	952,709.22
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	18,861.62	-	10,823.08	8,038.54
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	2,847,794.38	1,979.04	138,709.58	2,711,063.84
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	11,368.10	-	13,599.35	(2,231.25) a
8766 FELONY FAMILY VIOLENCE	(1,432.09)	6,649.99	-	5,944.83	705.16
8768 STAR-STATE DRUG COURT	(6,772.50)	(18,129.32)	-	19,113.62	(37,242.94) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(40,186.09)	2,159.88	61,367.92	(99,394.13) a
8895 STEP-COMPREHENSIVE	(54,324.74)	303,390.99	20,926.59	60,886.01	263,431.57
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(10,349.00)	-	499.00	(10,848.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	572,441.48	66,250.00	140,722.20	497,969.28
8931 JDAI	58,077.08	39,302.05	-	5,150.88	34,151.17
8960 POLICY TRAINING	(7,163.09)	24,962.01	-	9,365.13	15,596.88
<b>Sub Total Harris County Grants</b>	<b>(20,247,738.67)</b>	<b>(15,633,134.13)</b>	<b>8,140,516.94</b>	<b>14,403,475.77</b>	<b>(21,896,092.96)</b>
<b>Harris County Total</b>	<b>\$ 2,411,840,167.66</b>	<b>\$ 2,241,556,127.45</b>	<b>\$ 1,023,284,852.92</b>	<b>\$ 1,091,154,444.97</b>	<b>\$ 2,173,686,535.40</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,584.77	0.24	-	98,585.01
2890 FLOOD CONTROL GENERAL FD	107,207,913.37	94,447,800.31	894,386.24	6,117,545.89	89,224,640.66
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,832,017.37	56,881.96	27,436.89	14,861,462.44
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	49,390,379.94	210,587.83	702,528.86	48,898,438.91
3320 FC BONDS 2004A-CONSTRUCTION	11,883,785.19	11,521,515.33	3,524,532.30	3,632,503.48	11,413,544.15
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,217,461.00	35,770,065.52	17,347,689.77	19,078,943.89	34,038,811.40

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2011  
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments June 1, 2011	Receipts	Disbursements	Cash and Investments June 30, 2011
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	65,575,755.53	1,285.03	1,349,384.57	64,227,655.99
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	643.07	0.01	-	643.08
4130 FC REFUNDING SERIES 1993	1,371,056.90	1,427,033.93	12,693.93	265.95	1,439,461.91
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,250,606.49	10,828.38	-	1,261,434.87
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	1,328,923.42	8,078.78	-	1,337,002.20
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	860.79	30,066.35	-	30,927.14
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,363,004.34	2,287,688.66	123,845.60	100.86	2,411,433.40
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	1,148.11	0.01	-	1,148.12
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	656.18	0.01	-	656.19
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	486.66	17,248.51	-	17,735.17
6060 FC-PAYROLL CLEARING	39,139.82	6,654,932.70	4,032,721.64	2,162,173.77	8,525,480.57
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	-	-	500.00
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.63	5.14	5.48	625,237.29
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(112,515.76)	27,168.65	6,989.48	(92,336.59) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(1,051,694.54)	179,917.62	40,923.14	(912,700.06) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(3,444,456.51)	110,732.54	56,551.36	(3,390,275.33) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(848,196.25)	160,129.55	21,885.24	(709,951.94) a
7283 FEMA-ALLISON HAZARD MITIGATION	(426,450.00)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(389,080.00)	(586,353.40)	727,072.98	79,037.00	61,682.58
7984 HAZARD MITIGATION GRANT 1791	-	(5,604,395.74)	358.84	1,568,524.89	(7,172,561.79) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(8,604,936.83)</b>	<b>(11,647,612.20)</b>	<b>1,205,380.18</b>	<b>1,773,911.11</b>	<b>(12,216,143.13)</b>
<b>Flood Control Total</b>	<b>\$ 289,871,064.24</b>	<b>\$ 273,567,224.21</b>	<b>\$ 27,476,231.91</b>	<b>\$ 34,844,800.75</b>	<b>\$ 266,198,655.37</b>
<b>Report Grand Total</b>	<b>\$ 2,701,711,231.90</b>	<b>\$ 2,515,123,351.66</b>	<b>\$ 1,050,761,084.83</b>	<b>\$ 1,125,999,245.72</b>	<b>\$ 2,439,885,190.77</b>

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

(b) The General Fund (1000) includes \$138,143,758 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**  
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,237,138,957	\$ 25,870,781	\$ 210,234,081	17%	\$ 1,026,904,876	\$ 160,948,479
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	190,671	562,571	10%	4,929,233	455,218
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	50,152	30,330,329	25%	90,908,622	30,153,204
FUND 1xxx - General Fund Debt Service	120,048,547	120,048,547	774,641	5,182,267	4%	114,866,280	419,373,253
<b>TOTAL GENERAL FUND</b>	<b>1,438,426,278</b>	<b>1,483,918,259</b>	<b>26,886,245</b>	<b>246,309,248</b>		<b>1,237,609,011</b>	<b>610,930,154</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	360,150	360,150	25,834	106,746	30%	253,404	109,409
FUND 2100 - Deed Restriction Enforcement	44	44	2	14	32%	30	8
FUND 2110 - Flood Control Commercial Paper	-	-	1	4	0%	(4)	100,020
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	477	3,308	32%	7,033	1,385
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	108,396	368,920	36%	668,494	339,560
FUND 2220 - Family Protection DC	287,275	287,275	25,287	108,515	38%	178,760	105,098
FUND 2230 - Community Development Restricted Fund	16,021	1,298,063	903,584	1,292,143	100%	5,920	306,645
FUND 2240 - County Judge Restricted Fund	1,505	1,505	73	502	33%	1,003	42,776
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	-	-	0%	70,003	31,113
FUND 2260 - GEXA Energy Bill Pmt As	496	140,496	120,060	260,330	185%	(119,834)	140,176
FUND 2290 - Probate Court Support	165,792	165,792	257	89,252	54%	76,540	24,152
FUND 2300 - Appellate Judicial System	573,058	573,059	33,053	137,931	24%	435,128	145,829
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	113,915	312,416	45%	385,529	189,625
FUND 2320 - DA Special Investigation	395,307	395,307	8,360	63,339	16%	331,968	30,308
FUND 2330 - DA Hot Check Depository	38,186	38,186	14,206	76,789	201%	(38,603)	130,941
FUND 2340 - Courthouse Security	169,774	169,774	14,729	51,001	30%	118,773	45,729
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	464,838	1,799,256	34%	3,537,242	1,825,177
FUND 2370 - Donation Fund	19,569	39,715	16,500	61,196	154%	(21,481)	48,813
FUND 2380 - Justice Court Technology	687,747	687,747	61,034	264,298	38%	423,449	234,501
FUND 2390 - Child Abuse Prevention	8,272	8,272	654	3,085	37%	5,187	2,414
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	75,695	326,952	39%	520,088	288,891
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	166,001	182,237	33%	367,763	168,275
FUND 2430 - STAR Drug Court Program	249,319	249,319	11,234	58,874	24%	190,445	53,125
FUND 2440 - County & District Techn	45,084	45,084	5,663	24,658	55%	20,426	10,018
FUND 2450 - Stormwater Management	2,481	2,481	114	44,924	1811%	(42,443)	39,584
FUND 2460 - DA Divert Program Contr	347,193	347,193	17,938	77,927	22%	269,266	118,705
FUND 2470 - Gulf of Mex Energy Security Act	861	861	41	277	32%	584	153
FUND 2480 - Hester House Operating	590	590	28	190	32%	400	108
FUND 2490 - Hester House Construction	25,615	25,615	1,357	461,526	1802%	(435,911)	5,397
FUND 2500 - San Jacinto Wetlands Project	352	352	15	104	30%	248	64
FUND 2510 - TCEQ Pollution Control	5,341	14,716	98	10,024	68%	4,692	1,941
FUND 2520 - Commercial Dev Financial Surety	-	60,380	6,624	68,294	0%	(7,914)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	4	21	0%	(21)	-
FUND 2550 - Election Services	323,669	323,669	15,768	16,558	5%	307,111	188,995
FUND 2560 - D. A. Seized Assets - Treasury	90	90	1	1	1%	89	10
FUND 2570 - D. A. Seized Assets - Justice	946	946	1	6	1%	940	15
FUND 2580 - Constable Seized Assets -Treasury	274	274	1	2	1%	272	7
FUND 2590 - Constable Seized Assets - Justice	785	785	1	5	1%	780	25
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	4	132,077	648%	(111,697)	647,674
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	21	382,127	2287%	(365,419)	238,487
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	233,972	302,506	4860%	(296,281)	153,484
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	270,681	936,155	1577%	(876,783)	352,092
FUND 2640 - Constable Seized Assets - State	4,434	4,434	4,988	12,302	277%	(7,868)	2,105
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	27,519	98,475	587%	(81,697)	34,285
FUND 2660 - Seized Assets - Fire Marshall	32	32	1	10	31%	22	11
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	19	1,456	13%	9,482	2,175
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2690 - Medicaid Admin Claim	-	708,373	168	708,541	100%	(168)	-
FUND 2700 - Dispute Resolution	993,797	993,797	70,777	297,073	30%	696,724	316,034
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	347	2,369	0%	11,438,900	14,303,888
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	5,005,715	5,043,680	98%	101,270	-
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	1,506	311,500	99%	2,055	322,604
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	118,367	6,791,714	29%	16,493,344	5,950,693
FUND 2770 - Library Donation Fund	200,305	200,305	9,210	89,206	45%	111,099	99,941
FUND 2800 - Law Library	1,430,134	1,430,134	101,504	425,370	30%	1,004,764	448,585
FUND 2890 - Flood Control General Fund	69,375,902	69,375,902	649,182	4,226,058	6%	65,149,844	7,181,698
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>119,524,891</b>	<b>126,815,208</b>	<b>8,705,825</b>	<b>26,032,244</b>		<b>100,782,964</b>	<b>34,782,748</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>420,016,786</b>	<b>431,891,276</b>	<b>9,306,514</b>	<b>41,783,023</b>	<b>10%</b>	<b>390,108,253</b>	<b>68,875,632</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>539,541,677</b>	<b>558,706,484</b>	<b>18,012,339</b>	<b>67,815,267</b>		<b>490,891,217</b>	<b>103,658,380</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**  
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	7,515	4	7,519	0%	(4)	38,118
FUND 3240 - Regional FC Projects	-	24,998	34,430	88,324	0%	(63,326)	442,238
FUND 3310 - Flood Control Projects	-	82,327	57,707	785,976	0%	(703,649)	380,834
FUND 3320 - Flood Control Bonds 2004A Construction	-	30,044	24,533	54,577	0%	(24,533)	99,393
FUND 3330 - Flood Control Improvement Bonds 2007	-	166,272	47,690	213,961	0%	(47,689)	216,693
FUND 3500 - Road 1975	-	1,093	188	1,281	0%	(188)	735
FUND 3600 - Road Capital Projects	-	250,365	26,748	383,739	0%	(133,374)	8,897,725
FUND 3610 - METRO Designated Projects	-	12,019,585	15,220	12,034,805	0%	(15,220)	5,921,136
FUND 3670 - Building/Park/Library Capital Project	-	1,139,505	3,922	1,143,427	0%	(3,922)	355,429
FUND 3690 - 1982 Park Bond Fund	-	654	113	766	0%	(112)	440
FUND 3700 - CO Series 2001 Construction	-	65	16,266	16,331	0%	(16,266)	52,354
FUND 3710 - Permanent Improvements Series 2002	-	1	1	2	0%	(1)	7
FUND 3730 - Road Refunding 2004B Construction	-	-	33,148	(245,769)	0%	245,769	126,736
FUND 3740 - Road Refunding 2006B Construction	-	242,339	105,786	348,125	0%	(105,786)	823,276
FUND 3830 - 1987 Road Series 1993	-	1	-	2	0%	(1)	10
FUND 3850 - Permanent Improvement 1994	-	14	3	17	0%	(3)	86
FUND 3860 - Road & Refunding Series 1996	-	11	2	13	0%	(2)	77
FUND 3890 - Series 94 Certificate	-	20	11,506	14,026	0%	(14,006)	14,277
FUND 3930 - Commercial Paper B	22,161,346	22,053,567	100,004	1,750,022	8%	20,303,545	3,950,146
FUND 3940 - Commercial Paper C	40,559,473	40,557,404	2,000,049	10,100,270	25%	30,457,134	21,916,724
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,639	2,595,019	3,695,093	6%	58,083,546	2,010,801
FUND 3970 - FC Commercial Paper F	267,528,399	266,776,922	48,516	56,486	0%	266,720,436	5,154,270
FUND 3980 - Commercial Paper New D	94,056,989	93,976,149	2,150,140	10,351,011	11%	83,625,138	19,893,422
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>486,084,772</b>	<b>499,107,490</b>	<b>7,270,995</b>	<b>40,800,004</b>		<b>458,307,486</b>	<b>70,294,927</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	2,354,001	50%	2,355,249	2,355,003
FUND 4130 - Flood Control	126,470	126,470	12,428	69,156	55%	57,314	865,101
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	10,829	58,321	2%	2,715,049	556,584
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	8,079	51,461	3%	1,451,685	522,381
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	30,066	516,069	8%	6,296,681	646,066
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	123,744	242,997	5%	4,318,633	1,138,163
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	4,736,003	51%	4,560,342	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	3,492,002	50%	3,501,598	3,496,004
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	17,249	3,747,251	40%	5,709,818	3,766,005
FUND 4630 - Road Bonds 1996	56,614	56,614	3,342	13,560	24%	43,054	22,010
FUND 4700 - Road Refunding Series 2001	9,099,453	9,099,453	71,258	484,577	5%	8,614,876	1,219,500
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	23,156	146,256	8%	1,672,090	328,390
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	113,694
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	46,304	326,007	5%	6,420,033	345,877
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	19,975	142,512	3%	3,958,564	433,338
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	11,803	85,737	5%	1,758,717	91,188
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	56,348	345,663	6%	5,372,473	403,271
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	475,462	838,212	7%	10,640,056	1,166,714
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	11,434	85,226	5%	1,799,202	81,421
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	27,689	208,825	1%	14,806,155	1,417,002
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	26,674	194,289	4%	4,187,581	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>108,377,295</b>	<b>108,377,295</b>	<b>975,840</b>	<b>18,138,125</b>		<b>90,239,170</b>	<b>18,967,712</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	262,848	262,848	19,142	78,387	30%	184,461	66,196
FUND 5040 - Parking Facilities	392,838	392,838	25,972	94,260	24%	298,578	101,142
FUND 5060 - Commissary	-	-	625,821	2,577,366	0%	(2,577,366)	2,557,229
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,067,101	5,087,075	35%	9,595,688	5,577,600
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,284,076	7,116,356	27%	18,792,713	6,472,955
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	58,290	1,176,512	20%	4,838,479	1,578,600
FUND 5540 - Inmate Industries	604,279	604,278	20,285	121,778	20%	482,500	237,895
FUND 5550 - Risk Management	5,125,487	5,125,487	1,256,217	2,534,896	49%	2,590,591	1,850,730
FUND 55U0 - Unemployment Insurance	-	500,000	164,208	756,617	0%	(256,617)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	13,156,321	64,989,422	33%	130,474,536	65,184,952
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	5,994	5,994	0%	(5,994)	2,487,534
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	-	34,092	0%	12,510,103	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	13	39	0%	110,225	1,735
FUND 50C0 - HCTRA 2009C Construction	-	960,887	571,087	1,531,973	0%	(571,086)	931,813
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	6,038,454	604,081	2,427,226	40%	3,611,228	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	-	2	1%	324	-
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	11	32	0%	1,124,700	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	1	1	1%	89	-

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**  
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	10	28	0%	883,859	-
FUND 5010 - HCTRA Ref 2010C Cost of Issuance	54	54	-	-	0%	54	-
FUND 5010 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	10	27	0%	1,629,137	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	1	1	1%	91	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	-	16,550	1%	2,764,729	67,750
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	1	3	1%	239	168,095
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	-	121,696	0%	25,273,550	3,776,334
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	-	22,736	0%	8,343,375	53,155
FUND 5160 - TRA 2002 Construction	-	24,761	11	24,771	0%	(10)	55,496
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	7	37,878	38%	62,952	29,288
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	-	111,173	0%	24,459,451	301,685
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	1	2,855	38%	4,644	6,675
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	8	632,863	539%	(515,344)	216,005
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	7,516	24,945	0%	6,389,232	40,748
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	6	78,673	92%	6,922	73,855
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	5,269	50,294	0%	16,516,454	135,253
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	29,741	191,807	121%	(33,081)	162,193
FUND 5300 - HCTRA 2008B Construction	-	470,537	144	470,680	0%	(143)	366,099
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	2,042	58,259	0%	16,665,536	2,499,956
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	3,378	20,712	0%	6,404,165	187,265
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	6,677	52,258	0%	16,719,451	106,562
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	4,913	82,584	1%	15,631,089	20,506
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	1	2	1%	275	7
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	7,470	36,604	0%	10,683,892	68,127
FUND 5410 - HCTRA 2009A Construction	-	212,716	3,598	216,313	0%	(3,597)	1,051,374
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	200,832	276,873	190%	(130,955)	463,324
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	343
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	-	52,584	1%	9,690,668	123,611
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,148	1	62,425	1%	12,206,723	452,498
FUND 5710 - TRA Construction	200,300,761	202,456,740	51,346	6,786,452	3%	195,670,288	20,674,521
FUND 5720 - TRA Office Building	-	-	6,990	6,048	0%	(6,048)	1,049,571
FUND 5730 - TRA Revenue Collections	502,910,606	502,910,606	44,243,119	177,405,979	35%	325,504,627	166,176,378
FUND 5740 - TRA Operations and Maintenance	129,100,000	129,100,000	8,001,981	42,220,584	33%	86,879,416	37,126,647
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	1,610,290	3,791,271	10%	32,456,857	897,683
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,364	-	13,507	0%	3,146,857	10,585
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	1	120,153	0%	24,026,819	761,434
<b>TOTAL PROPRIETARY FUND</b>	<u>1,339,732,065</u>	<u>1,344,056,942</u>	<u>74,043,984</u>	<u>321,521,616</u>		<u>1,022,535,326</u>	<u>324,171,404</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
: ALL FUNDS	<u>\$ 3,912,162,087</u>	<u>\$ 3,994,166,470</u>	<u>\$ 127,189,403</u>	<u>\$ 694,584,260</u>		<u>\$ 3,299,582,210</u>	<u>\$ 1,128,022,577</u>

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

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE FOUR MONTHS ENDED JUNE 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,278,841,619	\$ 98,085,634	\$ 405,889,063	\$ 687,140,242	\$ 185,812,314	15%	\$ 462,442,271
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	6,361,582	13,582,357	-	28,319,172	68%	2,736,700
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	6,889,980	63,781,225	55,846,312	170,761,128	59%	8,915,355
FUND 1xxx - General Fund Debt Service	237,222,275	237,222,275	505,529	35,474,138	-	201,748,137	85%	438,700,560
<b>TOTAL GENERAL FUND</b>	<b>1,800,001,179</b>	<b>1,848,354,088</b>	<b>111,842,725</b>	<b>518,726,783</b>	<b>742,986,554</b>	<b>586,640,751</b>	<b>32%</b>	<b>912,794,886</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	628,743	628,743	20,951	93,120	177,034	358,589	57%	50,962
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	0%	105,765
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	902,556	902,556	-	564,638	38%	255,000
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	67,310	357,388	803,117	329,456	22%	382,144
FUND 2220 - Family Protection District Clerk	379,915	379,915	44,563	75,526	188,054	116,335	31%	86,562
FUND 2230 - Community Development Restricted Fund	2,269,307	3,551,349	42,383	114,612	252,835	3,183,902	90%	1,722,214
FUND 2240 - County Judge Restricted Fund	213,194	213,194	1,357	8,135	68,214	136,845	64%	29,995
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	2,181	2,181	37,094	31,167	44%	38,640
FUND 2260 - Utility Bill Asst Prgm	70,195	210,195	39,067	83,545	-	126,650	60%	53,036
FUND 2290 - Probate Court Support	911,792	911,792	29,898	91,705	80,540	739,547	81%	5,153
FUND 2300 - Appellate Judicial System	641,915	641,915	36,604	147,817	287,613	206,485	32%	219,246
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	58,702	181,270	118,900	789,605	72%	241,767
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	13,474	28,835	21,473	7,975,358	99%	278,129
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	104,200	513,532	640,726	4,254,694	79%	23,344
FUND 2340 - Courthouse Security	772,808	772,808	-	59,000	37,587	676,221	88%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	1,210,325	2,865,134	2,541,493	15,370,395	74%	1,945,881
FUND 2370 - Donation Fund	2,771,905	2,792,051	6,174	114,832	41,094	2,636,125	94%	213,646
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	-	-	-	3,001,265	100%	-
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	36,279	154,474	308,374	3,177,211	87%	61,535
FUND 2420 - Tax Office Chapter 19	504,957	504,957	131,988	131,988	-	372,969	74%	42,365
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	325,618	-	26,970	53,844	244,804	75%	195,201
FUND 2460 - DA Divert Program	655,732	655,732	11,217	49,906	94,932	510,894	78%	-
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	3,668,996	2,984	44,544	524,588	3,099,864	84%	23,628
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,596	6,480	14,127	17,989	267,480	89%	9,869
FUND 2520 - Comm Dev Financial Sure	607,465	667,845	15,465	15,465	241,509	410,871	62%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	250	556	139,979	335,727	70%	-
FUND 2550 - Election Services	740,827	740,827	3,714	3,714	-	737,113	99%	2,043
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	-
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	24,398	24,398	-	14,326	37%	-
FUND 2590 - Constable Seized Assets	111,149	111,149	-	65	563	110,521	99%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	109,790	354,550	1,446,932	1,068,370	37%	58,266
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	29,504	115,135	148,152	2,102,137	89%	50,150
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	83,605	86,070	75,527	720,120	82%	332,385
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	126,200	520,829	392,516	7,486,323	89%	570,491
FUND 2640 - Constable Seized Assets - State	628,001	628,001	10,028	24,078	38,485	565,438	90%	39,503
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	32,456	32,456	74,235	2,269,807	96%	113,697
FUND 2660 - Seized Assets - Fire Marshall	4,484	4,484	-	-	-	4,484	100%	1,123
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	766,918	2,665	64,355	8%	34,889
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	-	-	472	1,895	80%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	708,373	59,927	64,348	102,106	541,919	77%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	78,723	176,392	-	1,403,405	89%	277,616
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	-	31,000	241,011	3,827,374	93%	59,848
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	6,465,075	9,696,834	702,453	16,412,074	61%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	21,056	61,949	7,652	764,542	92%	77,296
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	3,998,072	7,707,211	13,605	17,178,638	69%	9,600,200
FUND 2770 - Library Donation Fund	539,086	539,086	13,713	61,659	73,244	404,183	75%	64,325
FUND 2800 - Law Library	2,105,121	2,105,121	108,052	363,317	673,145	1,068,659	51%	373,551

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE FOUR MONTHS ENDED JUNE 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,517,120	\$ 5,686,291	\$ 23,047,432	\$ 43,689,961	\$ 108,779,727	62%	\$ 23,353,907
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>312,436,228</b>	<b>319,726,545</b>	<b>19,635,012</b>	<b>49,215,573</b>	<b>54,359,713</b>	<b>216,151,259</b>	<b>68%</b>	<b>40,993,372</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	26,781	18,161	-	11,473	-	6,688	37%	-
FUND 7007 - Title IV-E Adoption Incentive	-	-	-	-	-	-	0%	406,231
FUND 7012 - Title IV-D ICSS	213,971	980,498	268,405	516,125	28,412	435,961	44%	332,269
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,742,609	(4,390,524) a	939,491	9,635,582	13,167,536	55%	1,751,688
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	-	10,512	-	-	0%	48,983
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	35,894	650	22,262	8,759	4,873	14%	11,847
FUND 7020 - Support Housing	42,783	203,439	8,010	40,595	152,646	10,198	5%	49,633
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	248,900
FUND 7024 - PAL Transition Center	171,617	170,062	3,548	94,305	11,586	64,171	38%	113,364
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,562,209	-	28,245	28,931	7,505,033	99%	505,861
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	24,734
FUND 7037 - Buffer Zone Protection	57,298	97,891	36,689	37,039	58,088	2,764	3%	42,162
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	66,003
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(130) b	-	130	0%	734,842
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	5,047,058	101,198	406,934	660,520	3,979,604	79%	447,732
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	67,970
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	4,167	18,360	769	4	0%	480
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	94,102	174,729	239,248	3,006,646	88%	548,069
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,553,312	54,713	141,733	176,837	1,234,742	79%	69,460
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	509
FUND 7072 - Victims of Crime Act (VOCA)	44,477	43,170	5,492	25,569	749	16,852	39%	29,663
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	38,974	839,549	346,247	18,062,701	94%	1,472,706
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	709,976
FUND 7076 - High Tech Crime Investigator	269,420	267,516	16,819	89,024	105,812	72,680	27%	34,391
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,285	4,619,554	2,252,781	4,116,659	220,174	282,721	6%	1,299,524
FUND 7086 - PHEAS Lead-Based Paint Hazard	81,597	80,086	149	7,173	-	72,913	91%	326,710
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	-	1,400,612	8,435	1%	15,200
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	1,957
FUND 7094 - Hurricane Ike 2008	16,756,083	16,836,922	-	-	-	16,836,922	100%	12,646,452
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	2,995
FUND 7097 - Care Grant	12,492	12,492	-	-	-	12,492	100%	10,970
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	40,144	99,944	109,927	26,509	11%	68,466
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	-	-	-	21,252	100%	798
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138
FUND 7107 - Citizen Corps	2,530	2,530	-	673	1,825	32	1%	6,000
FUND 7115 - Allstate Foundation Grant	33,239	33,239	4,896	8,111	5,538	19,590	59%	6,613
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,095	114	(461,319) c	443,234	4,094,180	100%	1,440,196
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	132	2,898	84,000	49,433	36%	12,724
FUND 7130 - Emergency Shelter Grant	308,839	306,678	-	65,097	-	241,581	79%	154,659
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	38,486
FUND 7140 - HOME Grant	5,744,060	5,882,726	149,291	400,716	252,994	5,229,016	89%	1,391,872
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	23,756
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	240,079	753,062	1,045,279	4,626,912	72%	1,054,167
FUND 7215 - Human Trafficking Rescue	234,194	234,194	8,467	48,452	-	185,742	79%	(1,115)
FUND 7222 - TNRC- Low Income Vehicle Repair	11,803,896	9,401,381	2,313,317	2,313,356	-	7,088,025	75%	3,439,046
FUND 7262 - Help America Vote Act	2,099,351	2,100,334	-	106,638	32,164	1,961,532	93%	-
FUND 7275 - Stand Alone Drug Testing	34,617	33,774	3,394	15,033	8	18,733	55%	14,954
FUND 7280 - Phase XV-Utility Assistance	60,959	60,959	-	-	-	60,959	100%	125,747
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593
FUND 7296 - HC Alliance-Children & Families	612,164	603,601	53,842	236,807	108,881	257,913	43%	568,667
FUND 7297 - Flood Control FMA Grant	172,736	173,613	-	-	-	173,613	100%	6,555
FUND 7375 - CRI-Cities Readiness Initiative	581,290	581,290	26,412	127,736	213,233	240,321	41%	208,725
FUND 7416 - Elderly/Disabled Transportation	256,045	430,045	31,753	77,563	81,750	270,732	63%	183,841
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	4,110	4,110	-	890	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	2,500	-	-	-	2,500	0%	2,389
FUND 7438 - Promise Zone Partnership	124,203	123,575	5,041	107,994	14,195	1,386	1%	24,400
FUND 7439 - 2009 Recovery Act	663,403	598,894	14,574	111,877	43,447	443,570	74%	109,917
FUND 7448 - Reading is Fundamental, Inc	9,763	9,752	-	9,752	-	-	0%	9,452
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	18,478	2,826	12,715	-	5,763	31%	3,962
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	38,957	-	-	22,262	16,695	43%	148
FUND 7476 - Court Team Training For ITC	40,000	40,000	1,382	8,141	26,994	4,865	12%	7,249
FUND 7477 - Terrorism Prevention	75,235	73,627	7,014	69,682	-	3,945	5%	90,440

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7478 - Street Crimes-Gang Task	\$ 4,620	\$ 4,620	\$ -	\$ 3,496	\$ -	\$ 1,124	24%	\$ 26,889
FUND 7479 - Spec Sub Abuse & Trauma	224,289	238,598	18,048	81,563	123,618	33,417	14%	24,678
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	2,331
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	59,615	156,853	265,317	7,450,276	95%	54,680
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,700	-	(661) a	-	2,361	139%	336,597
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	3,246	28,902	-	217,483	88%	827,684
FUND 7509 - PW08-5307-R	697,335	695,942	5,336	36,426	160,907	498,609	72%	175,097
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	126,793	593,071	615,464	1,261,448	51%	425,128
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,270	-	11,953	79%	126,371
FUND 7514 - TDHCA ESG Grant	-	-	-	-	-	-	0%	51,016
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,718,473	273,800	366,824	1,017,478	17,334,171	93%	41,498
FUND 7518 - School Based Kashmere Prjt	598,963	580,107	31,763	229,792	32,037	318,278	55%	146,432
FUND 7519 - PPT-Permanency Planning	517,459	514,151	69,239	306,532	-	207,619	40%	306,435
FUND 7521 - Family Assessment	1,352,724	1,352,724	29,549	120,909	18,900	1,212,915	90%	123,663
FUND 7522 - Concrete Services	88,411	24,386	4,775	12,909	-	11,477	47%	23,479
FUND 7523 - HGAG -Social Srvc Block	659,496	823,554	121,137	430,468	304,648	88,438	11%	633,278
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	296,741	736,498	1,058,792	2,600,521	59%	106,147
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	18,027
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	42,479	4,076	11,578	18,605	12,296	29%	4,062
FUND 7529 - Jag Formula Allocation	5,959,040	4,403,631	141,826	376,752	1,370,333	2,656,546	60%	337,379
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	7,713
FUND 7543 - Violence Against Women	35,092	35,092	7,113	25,586	-	9,506	27%	23,160
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	89,058	588,514	-	514,135	47%	555,483
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	164,349	1,523,667	90%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	32,808
FUND 7549 - South Region Children's	196,233	194,800	8,312	40,093	1,366	153,341	79%	39,960
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	7,598	34,084	-	54,738	62%	26,661
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	-
FUND 7553 - HC Veteran's Court	195,213	195,213	17,165	47,245	81,064	66,904	34%	-
FUND 7554 - ARRA JAG Assistance Grant	-	-	-	-	-	-	0%	588,078
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	917,758	-	-	-	917,758	100%	170,648
FUND 7557 - ARRA Internet Crimes/Ch	37,117	37,117	6,613	29,341	-	7,776	21%	1,395
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,245	50,980	1,610	155,082	75%	6,138
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	2,954,230	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	642,366	26,284	112,059	-	530,307	83%	-
FUND 7562 - No Refusal DWI Program	678,777	677,933	17,014	82,233	1,879	593,821	88%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	82,927	4,527	19,886	-	63,041	76%	-
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	2	971	100%	-
FUND 7572 - Family Violence Prosecution	31,613	31,613	6,659	22,995	4,366	4,252	13%	-
FUND 7574 - Violence Against Women	10,500	10,500	1,500	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	82,054	13,654	42,263	-	39,791	48%	-
FUND 7578 - Houston Trnstar Bldg Improvement	1,968,750	1,968,750	-	35,695	-	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	164,865	5,816	14,299	788	149,778	91%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	-	7,618	93,800	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	-	-	130,163	124,358	49%	-
FUND 7583- Fundamental Research Impv Unde	88,470	88,470	-	-	2,970	85,500	97%	-
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	-	5,265	99%	-
FUND 7587- Gang Prevention & Enfmm	78,597	78,597	7,903	35,275	-	43,322	55%	-
FUND 7588 - Prevent Violence Agnst	76,658	76,658	6,808	28,703	-	47,955	63%	-
FUND 7589 - FEMA Cooperating Tech	836,322	692,241	79,037	271,541	-	420,700	61%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	19,519	3,211	9,640	212	9,667	50%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,138	10,305	35,038	-	114,100	77%	-
FUND 7594 - NSP Program	7,174,020	9,947,450	1,184,521	2,997,479	1,110,367	5,839,604	59%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,378,344	59,291	396,406	185,960	795,978	58%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	748	748	-	27,700	69%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	1,492	2,369	-	27,631	92%	-
FUND 7599 - Improving The Capacity	37,725	37,592	4,538	12,347	23,500	1,745	5%	-
FUND 7601 - STEP Click it or Ticket	-	25,000	24,933	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	-	-	-	6,500	100%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	11,863,818	405,734	2,075,554	3,794,212	5,994,052	51%	4,243,845
FUND 7695 - Sex Crimes Offender Reg	66,815	68,347	11,214	46,023	-	22,324	33%	61,865
FUND 7707 - Project Safe Neighborhood	85,810	83,633	8,217	18,985	-	64,648	77%	11,656
FUND 7709 - MDL Asbestos Court HC	85,251	53,348	1,340	37,331	-	16,017	30%	36,743
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7712 - ARRA DMSTC Violence Cour	\$ 1,387	\$ 1,387	\$ -	\$ 1,361	\$ -	\$ 26	2%	\$ -
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	-	15,610	9,393	-	0%	-
FUND 7721- ARRA Stimulus Violence	845	845	-	-	566	279	33%	-
FUND 7724 - Ward Mentor Program	13,793	12,105	4,949	7,691	-	4,414	36%	20,691
FUND 7980 - Juvenile Acct. Incentive Block	241,871	241,246	21,574	95,604	37,247	108,395	45%	100,977
FUND 7982 - UT PRC-Core Project	32,404	23,559	308	5,586	3,052	14,921	63%	628
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	8,273	14,291	4,000	18,144	50%	38,397
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	1,696,808	7,338,900	947,800	9,281,317	53%	-
FUND 7985- Violence Against Women	6,895	6,895	-	3,794	-	3,101	45%	-
FUND 7986 - Pre Adopt Review/Approval STA	66,423	54,058	1,125	7,957	7,478	38,623	71%	4,625
FUND 7987 - Voluntary Food Standard	5,000	5,000	-	-	95	4,905	98%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	5,707
FUND 7989- Bioterrorism Discretion	9,191	9,191	-	-	6,089	3,102	34%	-
FUND 8001 - Misc Foundation Grants	1,909	105,907	22,329	25,158	413	80,336	76%	21,535
FUND 8008 - HIDTA Law Enforcement	2,350,678	2,388,533	176,127	926,778	825,102	636,653	27%	498,263
FUND 8020 - Tuberculosis Prevention	356,460	361,508	43,625	215,946	6,160	139,402	39%	189,777
FUND 8030 - Office of Regional Program	113,060	113,060	16,571	72,780	-	40,280	36%	84,215
FUND 8034 - Port Security Grant Program	54,047,980	57,033,048	728,584	756,650	28,494,018	27,782,380	49%	785,456
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	1,950	12,849	-	142,483	92%	-
FUND 8039 - Family Drug Court Program	347,545	347,545	-	1,215	8,000	338,330	97%	-
FUND 8040 - Run Away & Youth Family	132,070	194,593	26,436	31,539	100,405	62,649	32%	11,437
FUND 8045 - STAR Program	202,956	198,067	17,772	77,362	-	120,705	61%	81,819
FUND 8050 - Maternal and Child Health	546,730	534,101	74,480	287,995	139,187	106,919	20%	119,160
FUND 8060 - Refugee Health Screening	1,491,674	1,465,970	98,042	528,454	343,883	593,633	40%	509,536
FUND 8070 - Immunization Action Plan	611,549	671,549	77,198	337,469	3,741	330,339	49%	383,429
FUND 8090 - Tuberculosis Elimination Division	351,087	341,400	22,593	83,058	13,323	245,019	72%	63,978
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	5,132	22,661	-	34,363	60%	22,553
FUND 8110 - Family Planning	1,059,527	1,062,567	130,668	597,159	8,129	457,279	43%	772,295
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	49,239	179,329	10,564,904	38,023,338	78%	1,513,940
FUND 8113 - TDHCA Neighborhood Stab	-	-	-	-	-	-	0%	14,373
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	-	-	55,715	505,984	90%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	1,614
FUND 8140 - HIV Prevention	229,843	209,867	16,412	93,747	-	116,120	55%	59,459
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	56,201
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	52,091
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	55,011
FUND 8165 - Bioterrorism	1,328,344	1,326,869	136,933	609,307	37,997	679,565	51%	373,927
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	10,800	3,200	23%	3,500
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	11,838,261	942,884	6,791,243	3,637,963	1,409,055	12%	7,604,849
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	13,045	46,668	12,975	85,232	59%	37,430
FUND 8275 - Public Defender Pilot Program	3,918,990	3,922,819	264,988	1,109,804	405,520	2,407,495	61%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	47,373	55,403	144,520	65,544	25%	224,504
FUND 8320 - WIC Supplemental Feeding	6,577,689	6,576,893	716,671	3,136,726	182,491	3,257,676	50%	3,479,800
FUND 8410 - Residential Substance Abuse	222,351	222,351	25,381	112,714	-	109,637	49%	120,837
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,042,006	97,925	393,359	100,474	548,173	53%	395,862
FUND 8488 - Community Youth Development	899,664	895,504	92,450	319,685	408,505	167,314	19%	254,013
FUND 8515 - Early Medical Intervention	92,736	92,736	13,107	58,198	-	34,538	37%	36,317
FUND 8520 - Domestic Violence Unit	44,136	44,136	6,221	28,503	-	15,633	35%	26,767
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	61,705,034	3,472	38,909	18,813	61,647,312	100%	561,646
FUND 8605 - Bulletproof Vest Partnership	193,604	80,998	-	5,190	25,445	50,363	62%	6,435
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	328,155	321,258	33,562	117,802	203,150	306	0%	11,836
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	550
FUND 8705 - Crime Victim Assistance	42,919	39,911	6,854	33,500	-	6,411	16%	38,828
FUND 8707 - Victims Assistance Coordinator	48,250	48,250	4,682	30,702	1,869	15,679	32%	26,405
FUND 8710 - Auto Theft Prevention	2,772,508	1,893,644	204,278	911,075	5,423	977,146	52%	454,532
FUND 8711 - Protective Order Prosecutor	83,959	83,959	10,651	47,489	-	36,470	43%	47,184
FUND 8715 - Justice Assistance Grant	3,522,231	3,286,314	292,240	703,760	484,267	2,098,287	64%	226,987
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	25,360
FUND 8760 - Caseworker Intervention	110,976	110,976	13,385	59,615	-	51,361	46%	59,429
FUND 8766 - Felony Family Violence	53,338	53,338	5,853	26,259	-	27,079	51%	26,618
FUND 8768 - STAR-State Drug Court	80,933	80,933	17,751	45,678	28,200	7,055	9%	29,442
FUND 8778 - DNA Backlog Reduction Program	567,814	561,188	57,349	286,112	105,297	169,779	30%	305,483
FUND 8895 - Safe and Sober STEP	1,872,499	1,571,759	22,413	139,432	-	1,432,327	91%	66,491
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	499	13,335	15,108	12,925	31%	699,208
FUND 8910 - Motor Assistance Program	1,635,607	1,615,340	138,583	629,173	-	986,167	61%	595,922

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE FOUR MONTHS ENDED JUNE 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8931 - JDAI	\$ 99,567	\$ 54,077	\$ 7,535	\$ 22,310	\$ 26,400	\$ 5,367	10%	\$ 47,961
FUND 8960 - Violence Against Women	82,079	81,997	8,742	34,915	32,440	14,642	18%	35,464
<b>SUB TOTAL GRANT FUND</b>	<b>424,492,890</b>	<b>442,783,160</b>	<b>11,044,777</b>	<b>52,957,980</b>	<b>73,621,319</b>	<b>316,203,861</b>	<b>71%</b>	<b>61,930,904</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>736,929,118</b>	<b>762,509,705</b>	<b>30,679,789</b>	<b>102,173,553</b>	<b>127,981,032</b>	<b>532,355,120</b>	<b>70%</b>	<b>102,924,276</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,801,719	5,809,250	-	-	100	5,809,150	100%	1,343,101
FUND 3240 - Regional F/C Projects	15,010,808	15,022,601	4,234	299,931	1,090,424	13,632,246	91%	180,496
FUND 3310 - Flood Control Capital Project	60,296,169	60,465,167	575,864	2,319,906	13,401,831	44,743,430	74%	812,570
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,436	11,569,502	121,004	573,210	3,562,813	7,433,479	64%	1,193,346
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,569,362	1,867,008	2,861,233	7,026,357	26,681,772	73%	3,098,946
FUND 3500 - Road 1975	561,443	562,607	-	-	-	562,607	100%	522
FUND 3600 - Road Capital Projects	54,447,718	49,742,225	1,904,456	4,899,605	19,912,957	24,929,663	50%	4,829,184
FUND 3610 - METRO Designated Project	37,368,552	54,300,135	3,853,203	15,841,835	22,361,386	16,096,914	30%	5,728,981
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	12,586,234	333,153	1,987,347	5,518,555	5,080,332	40%	393,180
FUND 3690 - 1982 Park Bond Fund	335,829	336,526	-	-	-	336,526	100%	389
FUND 3700 - CO Series 2001 Construction	4,024,494	4,024,578	288,903	785,374	1,190,262	2,048,942	51%	2,139,240
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,778	-	-	-	36,778	100%	-
FUND 3730 - Road Refunding 2004B Construction	21,482,110	21,409,636	189,429	4,411,941	4,880,341	12,117,354	57%	2,731,662
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,332,812	779,091	3,474,779	21,805,268	51,052,765	67%	5,849,791
FUND 3830 - 87 Road Series 1993 Construction	51,478	51,480	-	-	35,159	16,321	32%	-
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,793	17	17	-	371,776	100%	13,275
FUND 3860 - Road and Refunding Series 1996	314,086	185,943	15	4,770	16,839	164,334	88%	60,352
FUND 3890 - CO Series 1994	1,990,557	1,990,583	13,446	113,280	208,214	1,669,089	84%	716,527
FUND 3930 - Commercial Paper Series B	22,161,346	22,053,582	188,180	1,805,243	2,031,816	18,216,523	83%	4,206,192
FUND 3940 - Commercial Paper Series C	40,559,473	40,557,520	1,386,215	9,800,245	13,814,638	16,942,637	42%	22,760,360
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,671	2,426,936	3,329,538	1,113,663	57,335,470	93%	2,354,579
FUND 3970 - Commercial Paper Series F	267,528,400	267,548,921	1,208,665	3,357,740	28,856,503	235,334,678	88%	4,448,007
FUND 3980 - Commercial Paper Series New D	94,056,989	93,976,572	2,559,675	11,465,754	6,610,186	75,900,632	81%	21,027,773
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>823,669,116</b>	<b>837,282,478</b>	<b>17,699,494</b>	<b>67,331,748</b>	<b>153,437,312</b>	<b>616,513,418</b>	<b>74%</b>	<b>83,888,473</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	2,354,625	-	2,355,892	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	-	-	1,496,809	100%	-
FUND 4150 - Flood Control Refunding	4,164,465	4,164,465	-	187,962	-	3,976,503	95%	214,838
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	119,772	-	2,788,705	96%	141,209
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	603,875	-	6,327,612	91%	718,250
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	2,192,000	-	6,730,089	75%	2,192,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	-	4,749,219	-	4,551,403	49%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	3,496,800	-	3,502,255	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	3,736,034	-	5,727,554	61%	3,765,284
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	17,995,759	-	1,143,434	-	16,852,325	94%	1,871,240
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	183,113	-	4,051,933	96%	380,212
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	359,750
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	920,875	-	11,664,129	93%	984,775
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	1,931,750	-	5,911,377	75%	2,415,125
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	860,500	-	2,598,288	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	279,125	-	11,804,329	98%	456,125
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	5,444,125	-	16,783,673	76%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	888,825	-	2,675,473	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	2,446,144	-	17,196,375	88%	1,418,210
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	2,071,550	-	6,241,116	75%	-
<b>TOTAL DEBT SERVICE</b>	<b>168,109,296</b>	<b>168,109,296</b>	<b>-</b>	<b>33,609,728</b>	<b>-</b>	<b>134,499,568</b>	<b>80%</b>	<b>28,879,268</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	1,077,504	1,077,504	4,497	19,976	38,029	1,019,499	95%	19,781
FUND 5040 - Parking Facilities	449,838	449,838	62,229	205,823	-	244,015	54%	581,559
FUND 5060 - Commissary	7,422,266	7,422,266	667,072	2,782,922	-	4,639,344	63%	2,474,041
FUND 5490 - Worker's Compensation	34,537,443	34,537,443	1,646,961	8,117,008	7,442,973	18,977,462	55%	5,591,102
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	2,364,325	9,708,745	6,368,623	21,660,864	57%	7,698,036
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	370,343	2,070,688	2,492,385	1,608,997	26%	2,269,708
FUND 5540 - Inmate Industries	3,268,924	3,268,924	7,677	26,167	242,608	3,000,149	92%	58,594
FUND 5550 - Risk Management	5,220,118	5,220,118	294,894	1,530,942	2,309,623	1,379,553	26%	1,961,905
FUND 55U0 - Unemployment Insurance	-	500,000	-	463,951	-	36,049	7%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	17,726,759	70,224,421	147,100,352	17,643,231	8%	62,034,827

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

Description	Original	Adjusted	Current Mo.	Year-To-Date	Encumbrances	Available	Percent of	Prior Year
	FY2011-12	FY2011-12	Expenditures	Expenditures		Balance	Budget	To-Date
	Budget	Budget					Available	Expenditures
FUND 5030 - TRA-2009B SR Lien Revenue	\$ 4	\$ 4	\$ -	\$ 4	\$ -	\$ -	0%	\$ 8,319,673
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	944,463	3,777,853	-	14,982,295	80%	3,792,057
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	-	-	15,618,620	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	246,053,253	3,646,741	9,585,288	14,745,945	221,722,020	90%	1,163,236
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	8,150,270	1,114,957	4,446,246	-	3,704,024	45%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	8,725	34,901	-	11,211	24%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,648	570,594	-	438,589	43%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,769	12,769	4,159	16,639	-	(3,870)	d -30%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,334	237,335	-	542,303	70%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	10,469	-	(2,840)	d -37%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	107,098	428,390	-	823,059	66%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	6,024	-	6,957	54%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	98,860	395,439	-	5,408,593	93%	1,011,953
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	553,661
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	734,776	2,939,103	-	44,655,436	94%	4,305,766
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	687,054	2,748,214	-	9,779,085	78%	3,445,768
FUND 5160 - TRA 2002 Construction	42,663,414	7,066,830	5,447	12,558	878,147	6,176,125	87%	2,161,305
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,134,744	4,538,944	-	40,319,856	90%	8,419,648
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	-	-	1,062,273	100%	443,650
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	-	7,550	-	16,638,687	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,875	2,135,502	-	7,469,933	78%	2,669,382
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	1	-	-	12,124,277	100%	-
FUND 5280 - HCTRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,606	5,414,424	-	19,380,803	78%	5,417,376
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	70,676,962	2,930,774	9,124,021	59,392,148	2,160,793	3%	22,342,783
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,071,726	4,286,903	-	22,698,174	84%	5,431,443
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	(19,750)	1,679,424	-	7,939,337	83%	1,732,051
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,368,086	5,472,344	-	19,630,504	78%	6,886,878
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	230,018	920,072	-	28,960,806	97%	926,676
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,204	28,818	-	10,440	27%	28,818
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,742	3,474,967	-	12,568,489	78%	3,478,807
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,046,217	231,641	4,944,598	21,157,155	6,944,464	21%	29,079,727
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	33,102
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	131,044	524,176	-	18,818,496	97%	1,220,665
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	172,101	688,405	-	22,972,914	97%	1,136,557
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	1,724,479	3,821,680	26,921,106	178,175,266	85%	16,436,709
FUND 5720 - TRA Office Building	1,267,855	1,267,855	363	1,091	-	1,266,764	100%	2,150,667
FUND 5730 - TRA Revenue Collections	885,083,830	885,083,830	14,466,756	94,258,517	-	790,825,313	89%	105,482,375
FUND 5740 - TRA Operations and Maintenance	129,365,632	129,365,632	9,849,612	40,045,108	57,179,737	32,140,787	25%	35,673,696
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	868,587	2,647,021	8,257,535	166,265,460	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	153,231	612,922	-	5,023,828	89%	881,422
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	614,021	2,456,083	-	43,613,820	95%	3,332,803
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,906,348,361</b>	<b>\$ 2,570,519,397</b>	<b>\$ 68,394,003</b>	<b>\$ 307,442,270</b>	<b>\$ 354,526,366</b>	<b>\$ 1,908,550,761</b>	<b>74%</b>	<b>\$ 360,722,620</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,435,057,070</b>	<b>\$ 6,186,774,964</b>	<b>\$ 228,616,011</b>	<b>\$ 1,029,284,082</b>	<b>\$ 1,378,931,264</b>	<b>\$ 3,778,559,618</b>	<b>61%</b>	<b>\$ 1,489,209,523</b>

NOTES:

- (a) Reclass of a previous month's expenditure.
- (b) Variance due to a refund issued to grantor.
- (c) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (d) 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 FOUR MONTHS ENDED JUNE 30, 2011**

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,706,138	\$ 3,706,138	\$ 194,550	\$ 908,332	\$ 1,657,204	\$ 1,140,602	31%	\$ 1,040,691
040	Right of Way	1,984,046	1,984,046	129,463	568,780	1,032,108	383,158	19%	740,551
045	Construction Programs Division	6,410,530	6,410,530	553,033	1,412,870	4,598,005	399,655	6%	1,780,918
091	Appraisal District	4,553,093	4,424,093	2,211,033	4,423,394	-	699	0%	4,578,597
100	County Judge	4,439,808	4,439,808	316,713	1,426,742	2,538,467	474,599	11%	1,560,249
101	Precinct 1	56,974,853	56,965,186	2,412,693	7,986,525	14,549,633	34,429,028	60%	8,079,185
102	Precinct 2	18,807,319	30,762,811	1,438,697	5,940,564	12,988,720	11,833,527	38%	11,066,780
103	Precinct 3	26,031,922	48,239,280	2,295,931	9,148,512	16,867,301	22,223,467	46%	10,947,835
104	Precinct 4	29,658,674	29,640,832	1,101,205	4,667,509	8,283,085	16,690,238	56%	16,883,818
105	Tunnel & Ferry Operations	4,402,605	4,402,605	303,415	1,326,501	2,286,904	789,200	18%	1,364,679
203	Management Services	12,871,975	25,088,000	5,512,429	11,997,932	12,765,258	324,810	1%	14,971,497
204	Legislative Services	1,295,594	1,295,594	111,509	431,296	701,852	162,446	13%	444,892
208	County Engineer	25,352,586	25,352,586	1,795,414	7,613,139	15,681,098	2,058,349	8%	8,896,403
213	Fire Marshall	5,848,000	6,024,670	445,109	2,033,789	3,492,379	498,502	8%	2,247,645
270	Medical Examiner	18,128,149	18,128,149	1,370,466	5,997,645	10,294,036	1,836,468	10%	6,635,861
272	Pollution Control Department	-	3,246,297	265,135	909,802	2,166,490	170,005	5%	-
275	Public Health Services	24,559,357	21,263,060	1,476,367	6,668,265	11,150,552	3,444,243	16%	8,597,946
285	Library	22,758,223	22,650,416	1,647,131	7,148,117	11,942,503	3,559,796	16%	7,798,824
286	Domestic Relations	2,489,373	2,489,373	63,702	855,056	1,291,973	342,344	14%	1,067,442
289	Community Services Department	8,572,515	8,572,515	524,454	2,405,955	4,504,555	1,662,005	19%	3,042,129
292	Information Technology	31,500,419	31,500,419	2,073,352	11,089,071	12,960,233	7,451,115	24%	12,474,259
296	MHMRA Operations	20,222,007	20,062,104	-	-	20,062,104	-	0%	1,872,409
299	Facilities & Property Management	53,607,839	53,647,179	4,387,111	16,089,592	14,792,189	22,765,398	42%	17,180,402
301	Constable - Precinct 1	22,009,428	22,232,481	1,694,804	8,060,116	13,869,605	302,760	1%	8,865,040
302	Constable - Precinct 2	5,560,437	5,735,437	432,034	2,002,795	3,609,645	122,997	2%	2,090,162
303	Constable - Precinct 3	9,605,859	10,444,284	815,758	3,622,425	6,719,051	102,808	1%	3,579,513
304	Constable - Precinct 4	29,000,139	29,015,448	2,306,564	11,169,148	19,480,852	(1,634,552) b	-6%	11,848,924
305	Constable - Precinct 5	26,437,950	26,485,366	2,038,192	9,382,634	16,937,135	165,597	1%	10,690,779
306	Constable - Precinct 6	6,530,013	6,609,937	516,964	2,305,567	4,436,611	(132,241) b	-2%	2,342,609
307	Constable - Precinct 7	6,980,074	7,001,286	557,738	2,510,519	4,439,015	51,752	1%	2,893,088
308	Constable - Precinct 8	5,560,636	5,573,258	440,633	1,999,228	3,436,577	137,453	2%	2,214,628
311	Justice of the Peace 1-1	1,413,552	1,413,552	106,103	484,229	853,852	75,471	5%	532,985
312	Justice of the Peace 1-2	2,018,088	2,018,088	157,854	668,921	1,271,203	77,964	4%	748,784
321	Justice of the Peace 2-1	763,029	773,029	58,247	279,683	479,887	13,459	2%	300,331
322	Justice of the Peace 2-2	767,011	767,011	57,987	256,549	483,741	26,721	3%	286,930
331	Justice of the Peace 3-1	1,487,608	1,487,608	115,556	516,367	881,328	89,913	6%	525,874
332	Justice of the Peace 3-2	1,027,995	1,027,115	80,773	359,323	627,094	40,698	4%	373,632
341	Justice of the Peace 4-1	2,388,357	2,358,174	185,283	757,094	1,350,675	250,405	11%	793,497
342	Justice of the Peace 4-2	1,192,723	1,192,906	88,387	414,442	720,419	58,045	5%	431,648
351	Justice of the Peace 5-1	1,728,719	1,728,719	135,219	586,942	1,116,363	25,414	1%	603,165
352	Justice of the Peace 5-2	2,508,325	2,508,325	183,163	799,659	1,466,594	242,072	10%	846,789
361	Justice of the Peace 6-1	522,731	529,431	41,721	179,858	344,197	5,376	1%	192,837
362	Justice of the Peace 6-2	576,790	590,090	47,820	211,287	386,323	(7,520) a	-1%	211,958

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 45,229	\$ 211,900	\$ 365,464	\$ 35,437	6%	\$ 235,263
372	Justice of the Peace 7-2	787,602	787,602	66,686	276,371	505,525	5,706	1%	297,987
381	Justice of the Peace 8-1	939,809	939,809	73,634	329,550	592,754	17,505	2%	350,997
382	Justice of the Peace 8-2	929,286	929,286	66,814	289,378	531,319	108,589	12%	312,950
510	County Attorney	16,757,322	17,297,162	1,661,288	6,762,500	10,146,514	388,148	2%	8,102,412
515	County Clerk	22,473,047	22,473,047	1,430,439	6,231,833	11,617,372	4,623,842	21%	9,037,346
517	County Treasurer	1,022,593	1,022,593	78,098	339,699	677,898	4,996	0%	343,313
530	Tax Assessor - Collector	22,700,096	22,700,096	1,527,069	7,484,916	12,709,148	2,506,032	11%	8,672,017
540	Sheriff	392,500,535	392,542,950	30,725,939	132,920,812	245,980,307	13,641,831	3%	141,151,616
545	District Attorney	55,778,035	55,601,365	4,108,598	18,504,981	34,125,325	2,971,059	5%	20,711,553
550	District Clerk	24,952,555	24,950,928	1,948,304	8,316,018	13,563,836	3,071,074	12%	9,363,680
601	Community Supervision	689,420	689,420	68,918	191,793	205,775	291,852	42%	289,136
605	Pretrial Services	6,631,804	6,631,804	490,048	2,187,314	4,098,949	345,541	5%	2,517,857
610	County Auditor	13,153,049	13,153,049	977,257	4,254,869	7,994,558	903,622	7%	4,507,994
615	Purchasing Agent	6,786,984	6,786,984	506,726	2,159,107	3,986,249	641,628	9%	2,298,478
700	District Courts	42,028,836	41,948,667	4,497,599	18,088,812	11,601,215	12,258,640	29%	19,451,862
821	Texas Cooperative Extension	742,546	742,546	54,412	242,453	386,920	113,173	15%	276,763
840	Juvenile Probation	65,164,814	65,159,942	5,444,499	23,785,307	35,084,330	6,290,305	10%	23,650,748
845	Sheriff's Civil Service	198,074	198,074	13,698	61,759	131,722	4,593	2%	62,309
880	Children's Protective Services	19,399,535	19,559,438	1,512,133	6,937,920	10,987,342	1,634,176	8%	7,596,898
885	Children's Assessment Center	4,574,364	4,636,964	347,137	1,369,484	2,312,678	954,802	21%	1,610,064
930	1st Court of Appeals	69,665	69,665	3,807	15,226	-	54,439	78%	14,642
931	14th Court of Appeals	69,665	69,665	3,807	39,213	-	30,452	44%	14,642
940	County Courts	14,195,187	14,473,929	1,237,868	5,337,120	7,110,892	2,025,917	14%	5,736,327
991	Probate Court No. 1	983,752	983,752	75,284	351,848	630,638	1,266	0%	406,228
992	Probate Court No. 2	985,016	985,016	77,040	365,325	644,439	(24,748) a	-3%	438,736
993	Probate Court No. 3	2,161,635	2,161,635	282,924	934,008	1,033,766	193,861	9%	957,851
994	Probate Court No. 4	946,194	946,194	70,667	283,373	598,491	64,330	7%	386,417
<b>TOTAL GENERAL FUND</b>		<b>1,230,488,710</b>	<b>1,278,841,619</b>	<b>98,085,634</b>	<b>405,889,063</b>	<b>687,140,242</b>	<b>185,812,314</b>	<b>15%</b>	<b>462,442,271</b>
1020	Public Contingency Fund	41,901,529	41,901,529	6,361,582	13,582,357	-	28,319,172	68%	2,736,700
1070	Mobility Fund 09	290,388,665	290,388,665	6,889,980	63,781,225	55,846,312	170,761,128	59%	8,915,355
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	3,492,000	-	10,562,171	75%	3,496,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	3,730,000	-	15,302,909	80%	3,766,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	-	4,736,000	-	13,817,300	74%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	370,012	-	1,148,034	76%	370,013
1390	Commercial Paper Program, Series B	1,262,642	1,262,642	3,872	72,768	-	1,189,874	94%	77,558
1400	Commercial Paper Program, Series C	2,215,646	2,215,646	78,417	562,236	-	1,653,410	75%	630,935
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	543,694	-	5,229,205	91%	193,945,444
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	140,390	291,584	-	2,954,526	91%	344,610
1440	HC/FC Agreement 2004A CP Refunding	13,595,418	13,595,418	-	486,000	-	13,109,418	96%	530,000

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2011**

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program, Series D	\$ 4,927,290	\$ 4,927,290	\$ 282,850	\$ 587,907	\$ -	\$ 4,339,383	88%	\$ 218,860
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	-	236,274	-	1,773,266	88%	370,935
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	2,354,000	-	7,107,072	75%	2,355,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	-	-	1,081,622	100%	-
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	-	-	746,991	100%	-
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	13,788,366	-	1,503,344	-	12,285,022	89%	2,250,719
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	116,000	-	4,926,373	98%	191,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	255,937	-	961,741	79%	604,088
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	1,073,256	-	10,733,395	91%	1,127,181
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	-	-	1,049,634	100%	-
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	-	-	8,840,271	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	1,197,607	-	4,214,827	78%	13,770,406
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	201,250
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	1,596,125	-	12,255,341	88%	1,683,875
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	1,185,144	-	13,741,068	92%	1,739,112
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	363,875	-	12,318,871	97%	497,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	-	-	1,357,308	100%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	68,760
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	1,149,700	-	6,011,508	84%	1,480,750
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	577,575	-	1,754,264	75%	577,575
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	2,284,456	-	9,072,446	80%	1,319,908
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	198,772
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	4,445,844	-	14,998,375	77%	206,609,084
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	2,262,800	-	6,747,918	75%	275,725
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>237,222,275</b>	<b>237,222,275</b>	<b>505,529</b>	<b>35,474,138</b>	<b>-</b>	<b>201,748,137</b>	<b>85%</b>	<b>438,700,560</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,800,001,179</b>	<b>\$ 1,848,354,088</b>	<b>\$ 111,842,725</b>	<b>\$ 518,726,783</b>	<b>\$ 742,986,554</b>	<b>\$ 586,640,751</b>	<b>32%</b>	<b>\$ 912,794,886</b>

(a) The negative available balance is principally due to projected salaries and benefits (payroll encumbrances) exceeding the amount budgeted for the respective department.

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

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 2,372,132.85	\$ 5,929,738.45	\$ 46,101,204.32
102	Precinct 2	63,588,933.16	67,306,294.27	8,987,674.42	39,279,885.90	19,038,733.95
103	Precinct 3	17,472,978.35	26,307,585.86	7,865,760.28	13,818,816.64	4,623,008.94
104	Precinct 4	87,379,396.25	90,464,363.46	20,445,111.91	23,786,827.66	46,232,423.89
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	259,872.60	1,122,472.32	1,979,332.20
208	Public Infrastructure - Engineering	8,957,862.95	16,891,362.95	781,574.29	7,883,144.00	8,226,644.66
040	Right of Way	513,062.50	513,062.50	295,349.00	1,250.00	216,463.50
045	Construction Programs	25,898,665.96	25,564,118.96	11,971,922.21	6,023,402.00	7,568,794.75
090	Flood Control	390,087,120.58	390,277,006.02	9,264,801.06	53,937,927.20	327,074,277.76
203	Management Services	165,385,616.75	153,503,657.39	574,121.28	-	152,929,536.11
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	256,389.67	325,267.39	432,545.99
292	Information Technology Center	3,756,525.84	5,801,525.84	3,291,620.68	1,047,678.01	1,462,227.15
299	Facilities and Property Management	1,583,382.27	1,607,929.27	964,638.15	261,580.07	381,711.05
515	Harris County Clerk	100,177.13	100,177.13	779.90	3,733.24	95,663.99
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 823,669,115.65</b>	<b>\$ 837,282,477.56</b>	<b>\$ 67,331,748.30</b>	<b>\$ 153,437,312.00</b>	<b>\$616,513,417.26</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(12,324.82) a	350,135.00	641,821.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	2,110,929.77	3,993,508.57	39,436,472.26
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	262,537.07	207,110.05	3,063,914.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	10,990.83	1,355,594.38	1,161,874.02
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 54,403,075.62</u></b>	<b><u>\$ 54,403,075.62</u></b>	<b><u>\$ 2,372,132.85</u></b>	<b><u>\$ 5,929,738.45</u></b>	<b><u>\$ 46,101,204.32</u></b>

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

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	24,225,849.95	1,719,365.77	14,157,026.43	8,349,457.75
3610	METRO DESIGNATED PROJECTS	1,109,355.02	6,888,608.00	2,635,288.11	3,174,442.67	1,078,877.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,532,764.87	64,414.99	16,600.00
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	22,551.57	2,591,441.81	105,657.55
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	1,121,465.56	17,811,759.77	6,174,711.11
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	262,418.31	170,869.88	1,642,877.98
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	1,693,820.23	1,309,930.35	1,669,698.85
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 63,588,933.16</u></b>	<b><u>\$ 67,306,294.27</u></b>	<b><u>\$ 8,987,674.42</u></b>	<b><u>\$ 39,279,885.90</u></b>	<b><u>\$ 19,038,733.95</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	2,954,588.45	1,431,568.96	942,289.64	580,729.85
3610	METRO DESIGNATED PROJECTS	5,609,974.10	13,528,581.61	3,702,721.24	8,894,404.47	931,455.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,016,000.00	118,503.72	-	897,496.28
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	187,514.46	656,651.96	206,841.02
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	4,755.00	7,775.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	1,086,527.28	56,517.89	654,124.89	375,884.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	2,364,179.01	2,663,570.28	1,616,890.51
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 17,472,978.35</u></b>	<b><u>\$ 26,307,585.86</u></b>	<b><u>\$ 7,865,760.28</u></b>	<b><u>\$ 13,818,816.64</u></b>	<b><u>\$ 4,623,008.94</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 7,535,528.63	\$ 887,438.55	\$ 3,094,219.96	\$ 3,553,870.12
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,834,270.00	9,503,826.08	10,292,538.97	11,037,904.95
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	609,338.87	24,464.48	1,905.83	582,968.56
3730	ROAD REFUNDING 2004B	16,441,355.67	16,401,355.67	4,214,199.59	1,282,112.65	10,905,043.43
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,254,000.00	-	-	5,254,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	35,159.03	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,133.63	3,385,134.40	53,419.81	580,835.68	2,750,878.91
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	5,729,765.13	8,485,543.02	11,983,703.88
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	31,998.27	423.31	25,452.29
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 87,379,396.25</u></b>	<b><u>\$ 90,464,363.46</u></b>	<b><u>\$ 20,445,111.91</u></b>	<b><u>\$ 23,786,827.66</u></b>	<b><u>\$ 46,232,423.89</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

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

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	258,747.60	1,113,077.57	1,576,599.81
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b>\$ 3,361,677.12</b>	<b>\$ 3,361,677.12</b>	<b>\$ 259,872.60</b>	<b>\$ 1,122,472.32</b>	<b>\$ 1,979,332.20</b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2012 as of June 30, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 4,244,361.47	\$ 399,273.70	\$ 1,719,420.84	\$ 2,125,666.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,225,977.47	1,902.78	5,204,046.32	3,020,028.37
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	85,167.22	172,394.02	375,761.29
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	32,122.05	62,251.89	742,805.54
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	2,950,522.00	263,108.54	725,030.93	1,962,382.53
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,957,862.95</u></b>	<b><u>\$ 16,891,362.95</u></b>	<b><u>\$ 781,574.29</u></b>	<b><u>\$ 7,883,144.00</u></b>	<b><u>\$ 8,226,644.66</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2012 as of June 30, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 350,000.00	\$ 285,099.00	\$ -	\$ 64,901.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	-	-	1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	10,250.00	1,250.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	150,000.00	150,000.00	-	-	150,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 513,062.50</b>	<b>\$ 513,062.50</b>	<b>\$ 295,349.00</b>	<b>\$ 1,250.00</b>	<b>\$ 216,463.50</b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 799,000.00	\$ 549,000.00	\$ 308,826.45	\$ 233,961.53	\$ 6,212.02
3700	CO SERIES 2001	3,949,374.90	3,949,374.90	785,289.03	1,190,261.48	1,973,824.39
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	6,074.22	-	851,260.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	912,936.24	95,438.58	113,836.26
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	-	14,848.77
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	19,067,627.42	9,955,074.68	4,503,740.41	4,608,812.33
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 25,898,665.96</u></b>	<b><u>\$ 25,564,118.96</u></b>	<b><u>\$ 11,971,922.21</u></b>	<b><u>\$ 6,023,402.00</u></b>	<b><u>\$ 7,568,794.75</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,022,601.26	\$ 299,931.11	\$ 1,090,423.77	\$ 13,632,246.38
3310	FLOOD CONTROL PROJECTS	60,296,169.31	60,465,167.13	2,319,905.63	13,401,830.94	44,743,430.56
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	543,143.78	3,562,813.03	7,433,478.76
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	2,755,507.45	7,026,356.71	26,621,868.13
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,846,069.77	3,346,313.09	28,856,502.75	234,643,253.93
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 390,087,120.58</u></b>	<b><u>\$ 390,277,006.02</u></b>	<b><u>\$ 9,264,801.06</u></b>	<b><u>\$ 53,937,927.20</u></b>	<b><u>\$ 327,074,277.76</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2012 as of June 30, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,261,661.11	\$ -	\$ -	\$ 5,261,661.11
3320	FLOOD CONTROL BONDS 2004A	-	30,066.33	30,066.33	-	-
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	165,629.64	105,725.44	-	59,904.20
3500	ROAD BONDS 1975	561,442.97	562,606.88	-	-	562,606.88
3600	ROAD CAPITAL PROJECTS	12,576,917.95	9,810,816.09	176,859.16	-	9,633,956.93
3610	METRO DESIGNATED PROJECTS	2,852,419.17	3,048,674.94	-	-	3,048,674.94
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	205,077.67	884.80	-	204,192.87
3690	1982 PARK BOND	2,281.09	2,977.29	-	-	2,977.29
3700	CO SERIES 2001	75,118.84	75,203.33	84.49	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,692.32	-	-	31,692.32
3730	ROAD REFUNDING 2004B	290,464.70	257,990.67	-	-	257,990.67
3740	ROAD REFUNDING 2006B	227,580.94	429,965.03	242,384.09	-	187,580.94
3830	1987 ROAD SERIES 1993	8,543.34	8,545.73	-	-	8,545.73
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,729.24	17.06	-	36,712.18
3860	1996 ROAD REFUNDING	155,146.77	27,003.43	14.59	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	282,743.37	25.83	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,866,718.63	1,024.19	-	9,865,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	361,959.34	1,489.70	-	360,469.64
3960	COMMERCIAL PAPER - A-1	57,063,724.48	55,018,830.54	1,293.94	-	55,017,536.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	702,850.95	11,427.16	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	67,315,914.86	2,824.50	-	67,313,090.36
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 165,385,616.75</b>	<b>\$ 153,503,657.39</b>	<b>\$ 574,121.28</b>	<b>\$ -</b>	<b>\$ 152,929,536.11</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

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

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

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

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2012 as of June 30, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 256,389.67	\$ 323,436.91	\$ 403,435.39
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	1,830.48	29,110.60
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,014,203.05</u></b>	<b><u>\$ 1,014,203.05</u></b>	<b><u>\$ 256,389.67</u></b>	<b><u>\$ 325,267.39</u></b>	<b><u>\$ 432,545.99</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 5,801,525.84	\$ 3,291,620.68	\$ 1,047,678.01	\$ 1,462,227.15
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>			<b>\$ 3,756,525.84</b>	<b>\$ 5,801,525.84</b>	<b>\$ 3,291,620.68</b>	<b>\$ 1,047,678.01</b>	<b>\$ 1,462,227.15</b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 10,638.15	\$ 10,944.07	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	1,582,079.77	954,000.00	250,636.00	377,443.77
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 1,583,382.27</u></b>	<b><u>\$ 1,607,929.27</u></b>	<b><u>\$ 964,638.15</u></b>	<b><u>\$ 261,580.07</u></b>	<b><u>\$ 381,711.05</u></b>

**Harris County**  
**Harris County Clerk 515**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 3,733.24	\$ 95,663.99
<b>TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK</b>		<b>\$ 100,177.13</b>	<b>\$ 100,177.13</b>	<b>\$ 779.90</b>	<b>\$ 3,733.24</b>	<b>\$ 95,663.99</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

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

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

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

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

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

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
**Fiscal Year 2012 as of June 30, 2011**

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