

**HARRIS COUNTY, TEXAS**

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

**October 2011**



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

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

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**MONTHLY FINANCIAL REPORT**  
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December 6, 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 October 31, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2011

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2011 (FY 2012) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. Tax collections through September decreased due to the 2010 tax year levy being less than the 2009 tax year levy. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$1.6M and \$1.0M received from the Southwest Border Prosecution Initiative. The **Charges for Services** revenue category increased primarily due to an increase in Motor Vehicle Sales Tax (MVST) Commissions (\$1.01M), Auto Registration Fees (\$1.03M), building permit fees (\$876k), and fire code permits (\$430k). **Miscellaneous** revenue for this year is higher primarily because of a timing difference since Administrative Charges to the Toll Road and Flood Control of \$6.5M were invoiced in March 2011 as compared to November of the prior fiscal year. Also, there was \$3.99M received during the current fiscal year related to the termination of a lease agreement. The increase in the **Transfers In** category is a result of a reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years, a transfer to cover retiree health benefits, and a transfer from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2012 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 58,456,990	\$ 66,839,695	\$ (8,382,705)	-12.54%
Intergovernmental	29,348,220	27,512,842	1,835,378	6.67%
Charges for Services	135,849,222	131,832,775	4,016,447	3.05%
Fines and Forfeitures	12,159,267	12,484,607	(325,340)	-2.61%
Rentals & Parks	2,524,195	2,696,591	(172,396)	-6.39%
Interest	573,914	204,015	369,899	181.31%
Miscellaneous	31,232,004	20,921,540	10,310,464	49.28%
Transfers In	50,816,018	1,732,088	49,083,930	2,833.80%
<b>Total Revenues and Transfers In</b>	<b>\$ 320,959,830</b>	<b>\$ 264,224,153</b>	<b>\$ 56,735,677</b>	<b>21.47%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2011

## General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$71.2M 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 October 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Materials and Supplies** expenditures category has decreased \$7.3M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$1.2M) and other material and supplies expense (\$973k), and reductions in general supplies and office supplies in the County Clerk's Office (\$353k). The Commissioners expenditures have declined a combined \$2.7M year over year. Repair costs and PC purchases are also less than last year by \$409k and \$1.2M, respectively. The **Services and Other** expenditures category has decreased \$26.7M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$7.1M), fees and services (\$19.7M), and medical/drugs (\$1.2M). Some of the fees and services reductions are due to timing differences and therefore are temporary. The **Miscellaneous** expenditures category has decreased \$8.1M, primarily as a result of the TIRZ payments. TIRZ payments (\$5.2M) were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. An additional \$1.2M is due to a decrease in the monthly payment amount to MHMRA. Budgeted **Capital Outlay** expenditures are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$11.6M 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)	\$ 614,369,582	\$ 685,619,057	\$ (71,249,475)	-10.39%
Materials and Supplies	19,504,310	26,799,488	(7,295,178)	-27.22%
Services and Other	110,545,783	137,270,998	(26,725,215)	-19.47%
Utilities	23,753,051	25,319,326	(1,566,275)	-6.19%
Travel and Transportation	14,475,135	14,581,027	(105,892)	-0.73%
Miscellaneous	13,943,961	22,010,841	(8,066,880)	-36.65%
Capital Outlay	2,319,716	8,004,068	(5,684,352)	-71.02%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,071)	(404,434)	9.25%
Transfers Out	16,776,921	5,216,465	11,560,456	221.61%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 810,912,954</b>	<b>\$ 920,450,199</b>	<b>\$ (109,537,245)</b>	<b>-11.90%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2011

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

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	\$ 320,959,830	\$ 264,224,153	\$ 56,735,677	21.47%
<b>Total Expenditures and Transfers Out</b>	810,912,954	920,450,199	(109,537,245)	-11.90%
<b>Revenues minus Expenditures</b>	\$ (489,953,124)	\$ (656,226,046)	\$ 166,272,922	25.34%

### General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$27.5M or 101.5% of the current annual budget of \$27.1M for this expenditure category. Utility expenditures are \$23.7M, which is 69.76% 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 \$271,037,641 at October 31, 2011. As a result of the payroll encumbrance and court costs exceeding budget, a few departments are over budget. Measures are being taken or have already been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, xxix, 60 and 61.

### Overtime

The General Fund's FY 2011 overtime budget is \$13,805,605. Through the month ending October 31, 2011, the General Fund's overtime expenditures were \$14,740,294. Of this amount, \$14,443,745 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

### Cash and Fund Balance

The unrestricted cash balance in the General Fund at October 31, 2011 was \$8.1M versus negative \$37.6M at October 31, 2010.

The General Fund's undesignated fund balance at October 31, 2011 had a negative balance of \$542,751,423 as compared with a negative \$599,095,128 balance at October 31, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

# Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2011

## **Debt Activities**

On October 6, 2011, the County issued \$92,780,000 of Permanent Improvement Refunding Bonds, Series 2011A to refund all or a portion of the County's outstanding Permanent Improvement and Refunding Bonds, Series 2002, General Obligation Commercial Paper Notes, Series B and Series D, and to pay the costs of such issuance. The annual interest rate ranges from 4.0% to 5.0% and had a premium of \$15,325,727. Interest accrues semiannually and the bonds mature in 2031.

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

## **Hurricane Ike**

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$104.8M were temporarily funded with an advance of \$34,461,538 from the Toll Road Authority and funding from FEMA. Repayments have been made to the Toll Road resulting in a current balance of \$13,961,538 being due to the Toll Road. The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

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

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

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

## **Toll Road Mobility Fund**

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

At October 31, 2011, the cash balance of the Mobility Fund was \$198.7M. Total year to date transfers to the Mobility Fund were \$120M and current year expenditures plus transfers out were \$92,111,308. The current year transfers out category includes: a reimbursement of \$34.2M to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal

# Highlights of Harris County's Financial Statements

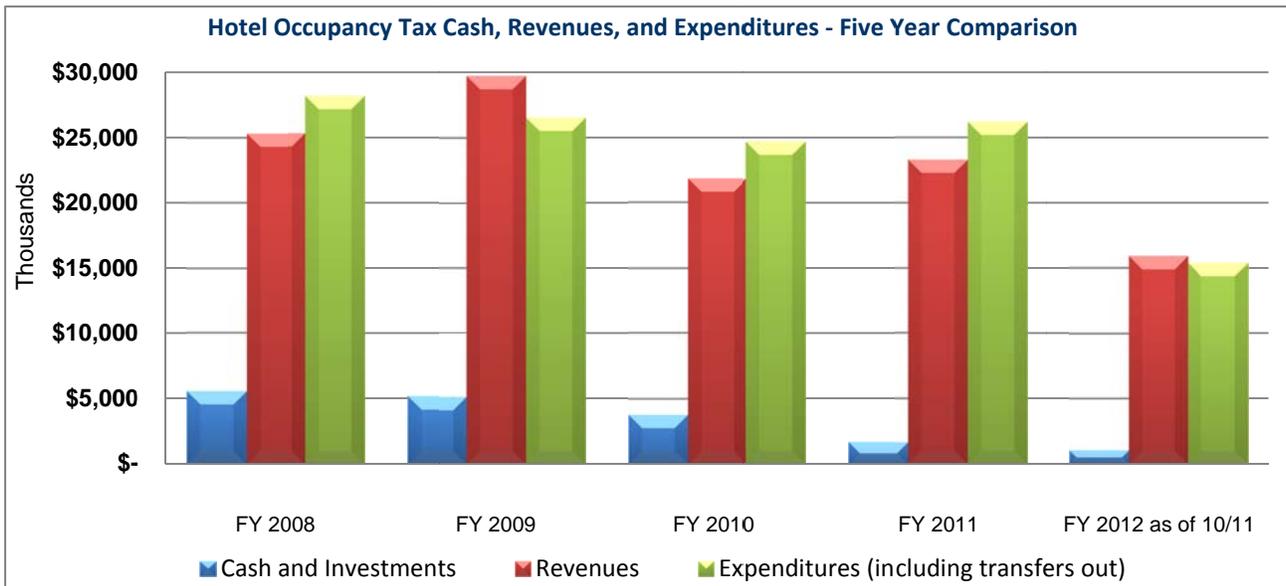
Fiscal Month 8 of 12

October 31, 2011

years; a \$1.5M reimbursement to the Roads Debt Service fund; and \$1.1M reimbursement to a grant for a portion of a road project. The reserved fund balance was \$197,372,869 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At October 31, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$1,074,011 and an unreserved fund balance of \$775,698, revenues of \$15.9M, and expenditures and transfers out of \$15.4M. This compares to a negative cash balance of \$735,044, a negative unreserved fund balance of \$1.5M, revenues of \$13.3M and expenditures and transfers out of \$17.5M as of October 31, 2010.



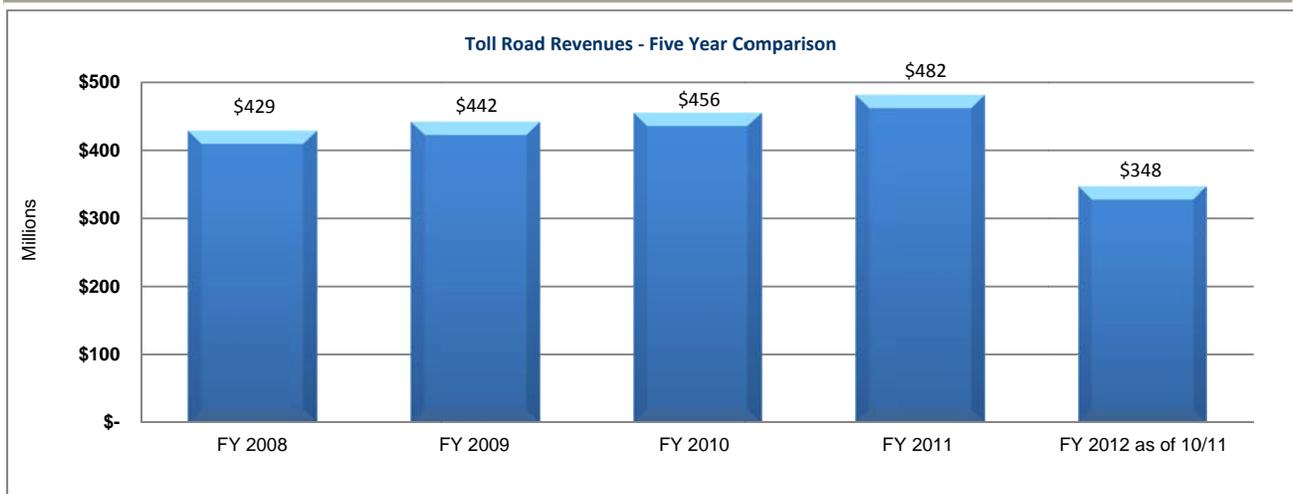
## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

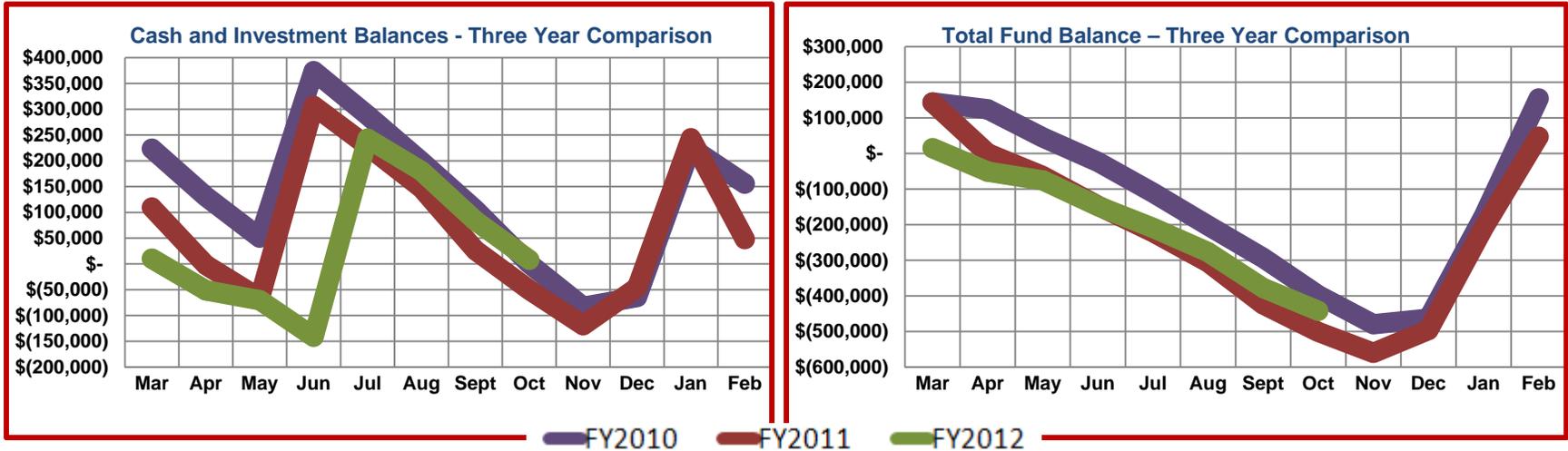
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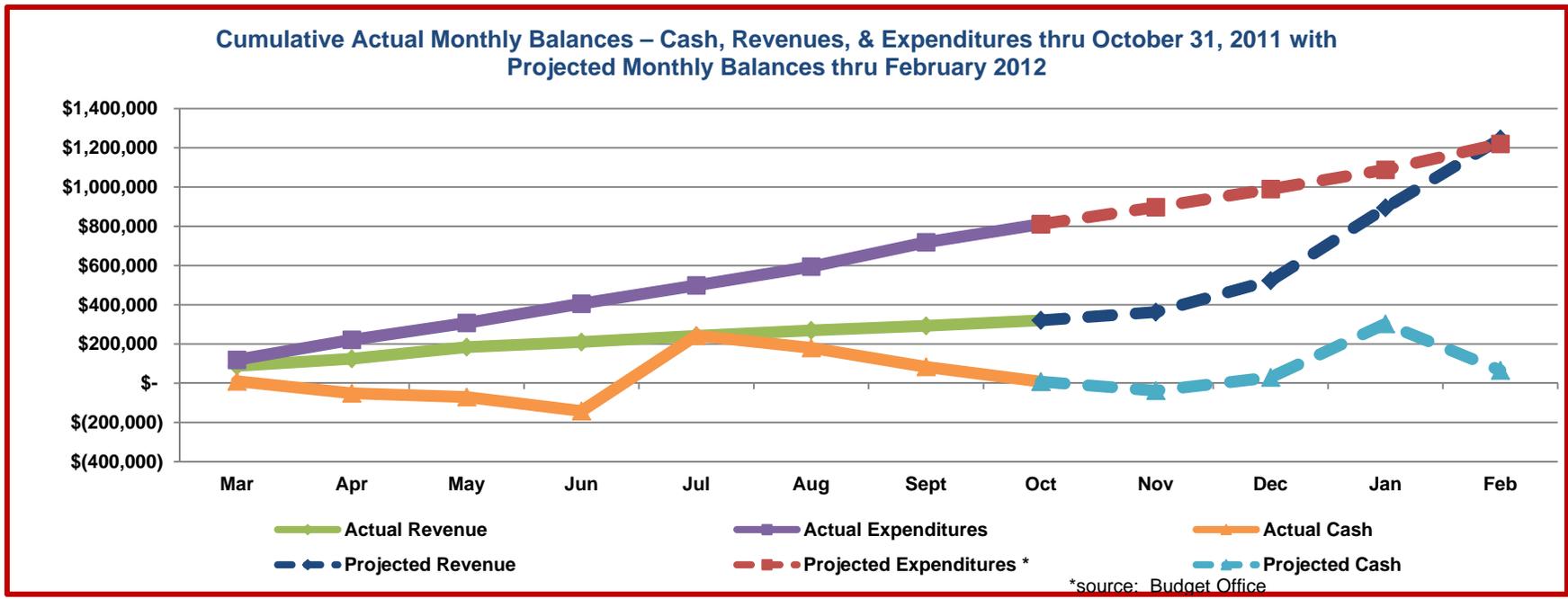
# Harris County

## General Fund 1000

(amounts in thousands)



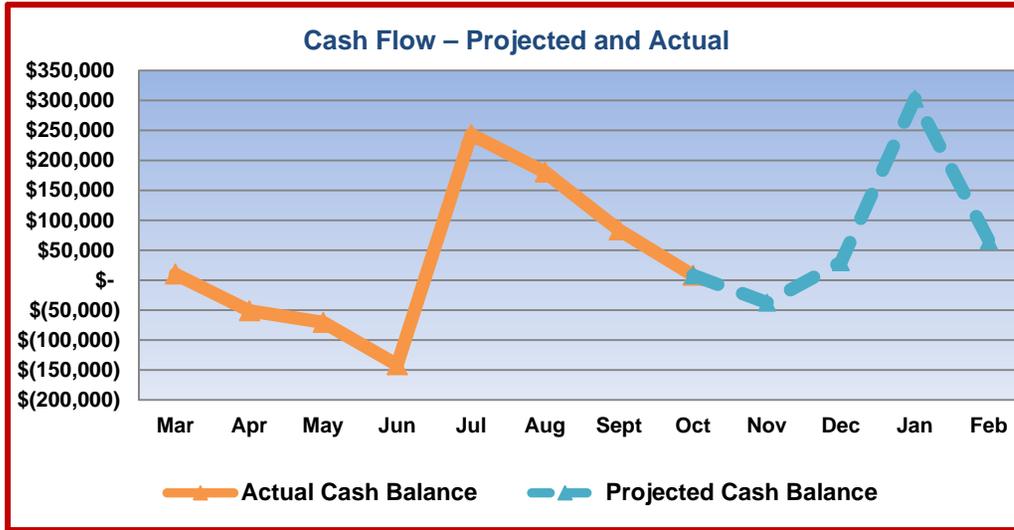
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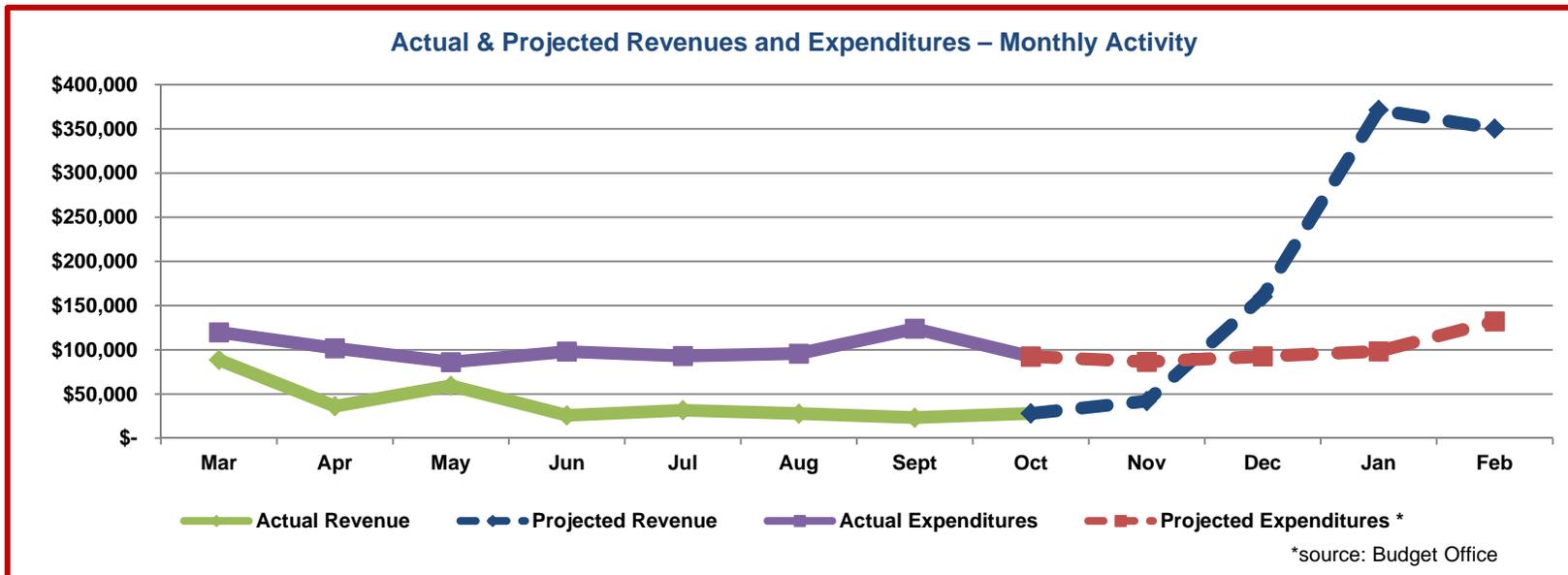
# Harris County

## General Fund 1000

(amounts in thousands)



VIII



# Harris County, Texas

## Select Financial Indicators

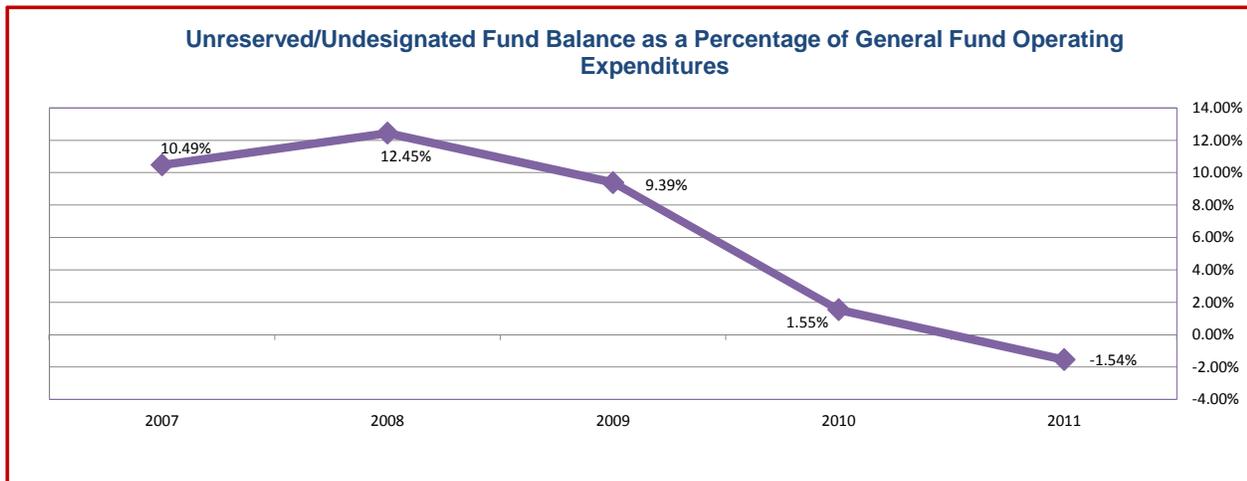
### CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 850,361,572	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909
Debt Service Fund Revenues	\$ 62,355,785	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023
Debt Service Fund Ad Valorem Tax Revenues	\$ 59,753,377	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622
<b>Tax Rate:</b>					
General Fund	\$0.34221	\$0.33918	\$0.33815	\$0.33401	\$0.33401
General Bonds Debt Service	0.03885	0.03200	0.03192	0.03642	0.03635
Road Debt Service	0.02133	0.02121	0.01916	0.02181	0.01769
Total County	0.40239	0.39239	0.38923	0.39224	0.38805
Flood Control	0.02733	0.02754	0.02754	0.02754	0.02727
Flood Control Debt Service	0.00508	0.00352	0.00332	0.00168	0.00196
Total Flood Control	0.03241	0.03106	0.03086	0.02922	0.02923
Total County Wide Tax Rate	\$0.43480	\$0.42345	\$0.42009	\$0.42146	\$0.41728
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 225,237,250</b>	<b>\$ 254,222,756</b>	<b>\$ 282,177,265</b>	<b>\$ 285,090,656</b>	<b>\$ 273,032,156</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>\$ 27,303,216</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>\$ 1,449,335,898</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>\$ 2,925,447</b>
<b>Total Debt Per Capita</b>	<b>\$ 735</b>	<b>\$ 703</b>	<b>\$ 748</b>	<b>\$ 701</b>	<b>\$ 715</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	\$ 203,735,126
General Fund Group Investments	189,222,211	288,347,358	192,952,420	128,216,090	138,071,452
Total	\$ 312,560,846	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 <sup>b</sup>	\$ (22,289,770) <sup>b</sup>
(As a % of current year expenditures)	10.49%	12.45%	9.39%	1.55%	-1.54%

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

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

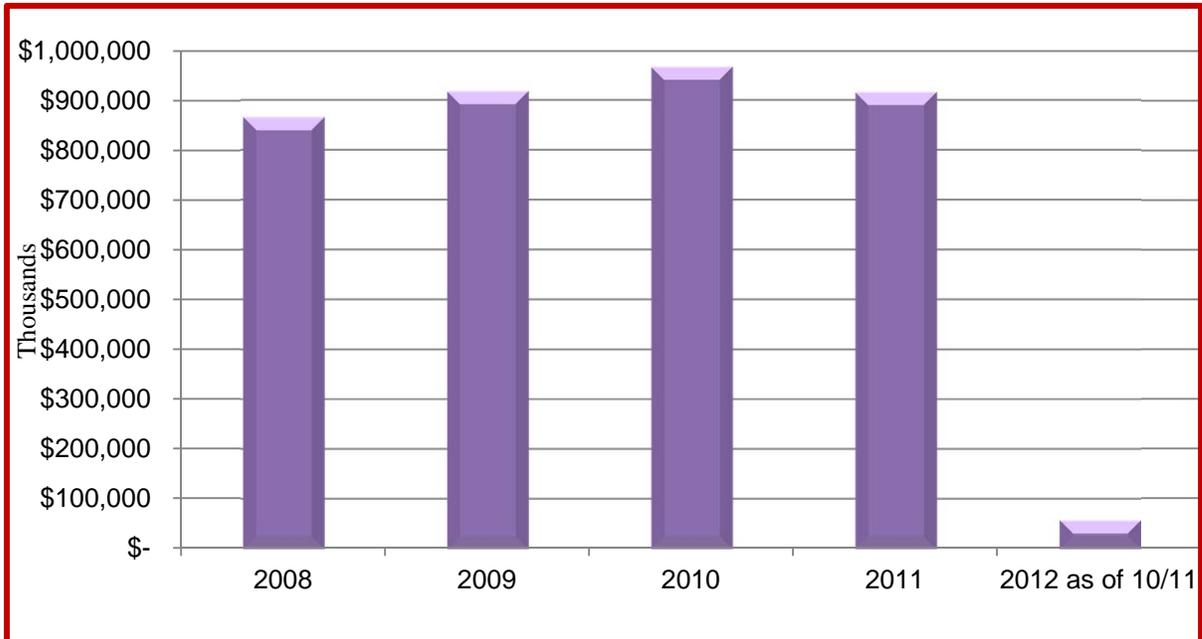
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



# Harris County

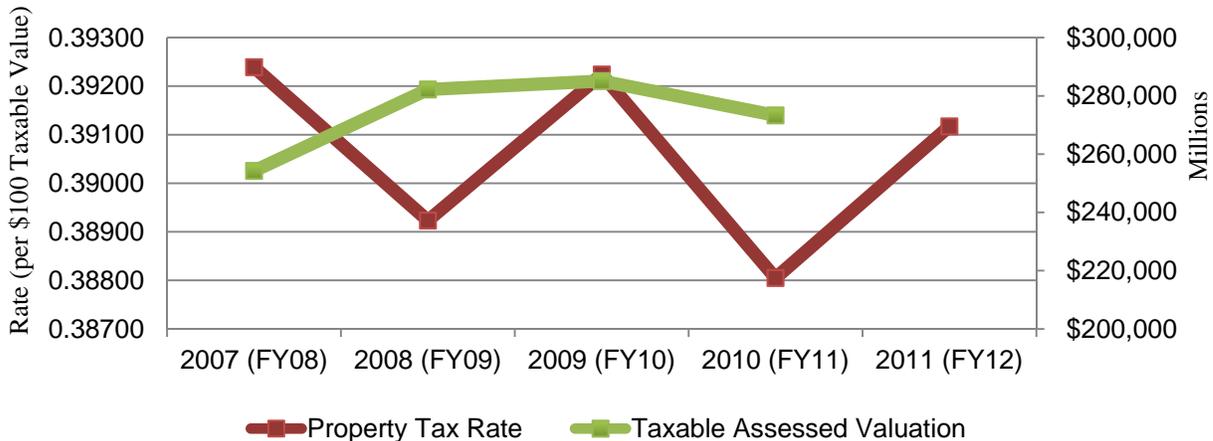
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



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

### 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

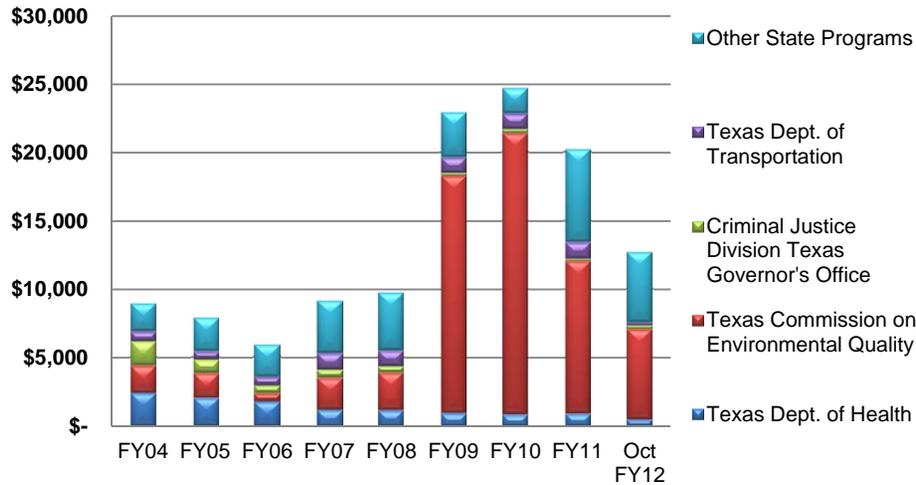


# Harris County

## Grant Revenue for Harris County and Flood Control District

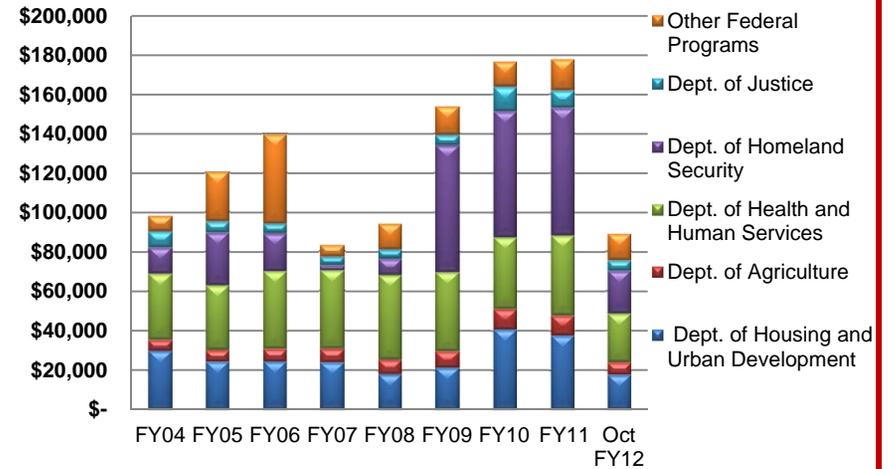
(amounts in thousands)

### State of Texas Grant Revenue

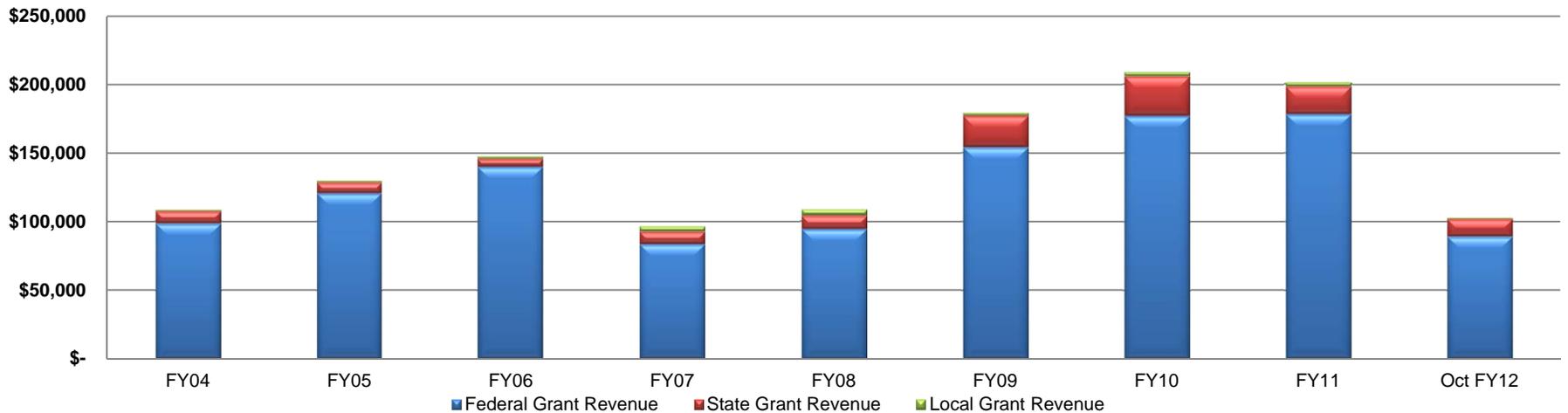


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



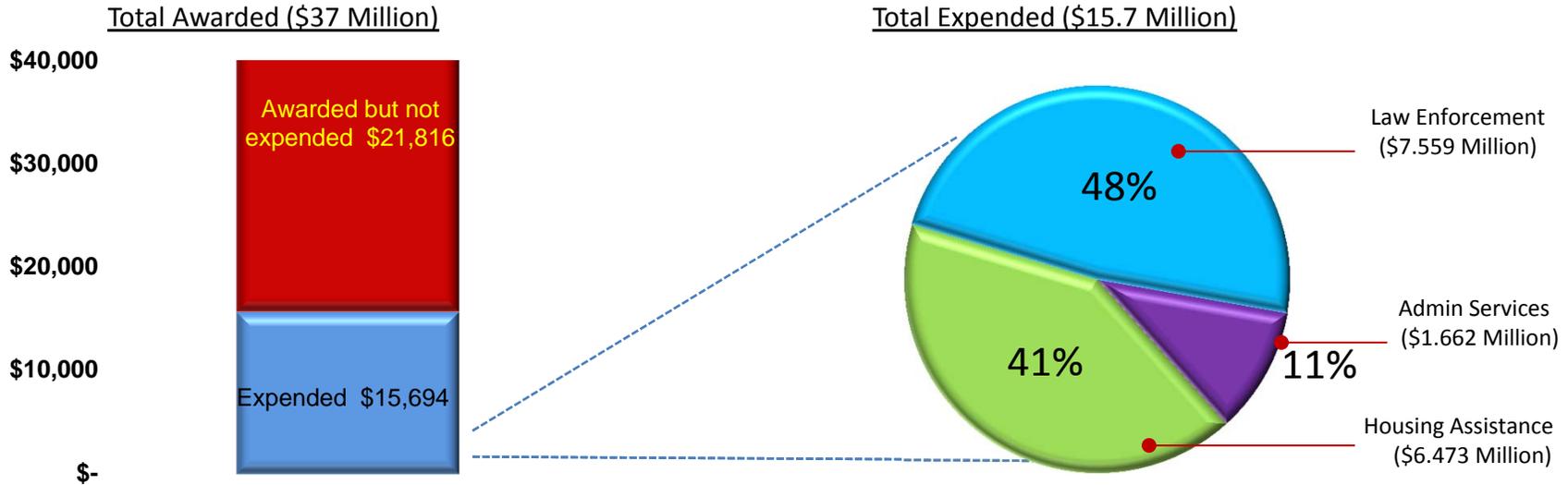
### Total Grant Revenue



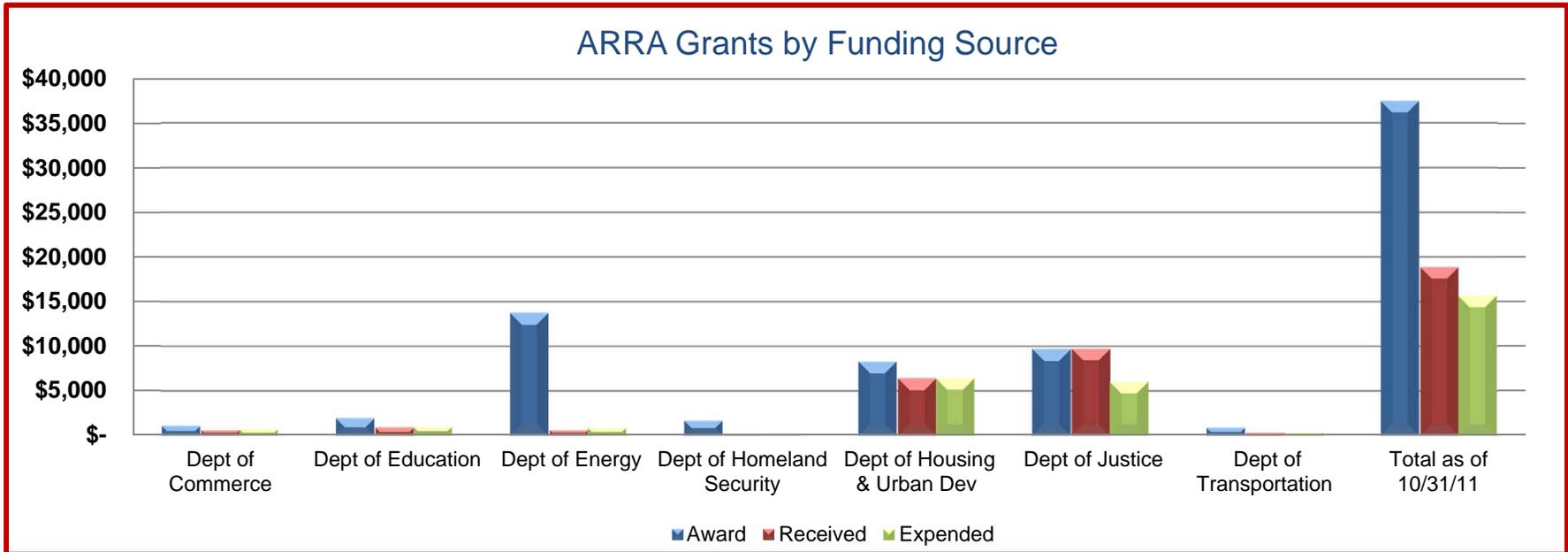
# Harris County

## ARRA Grants as of October 31, 2011

(amounts in thousands)



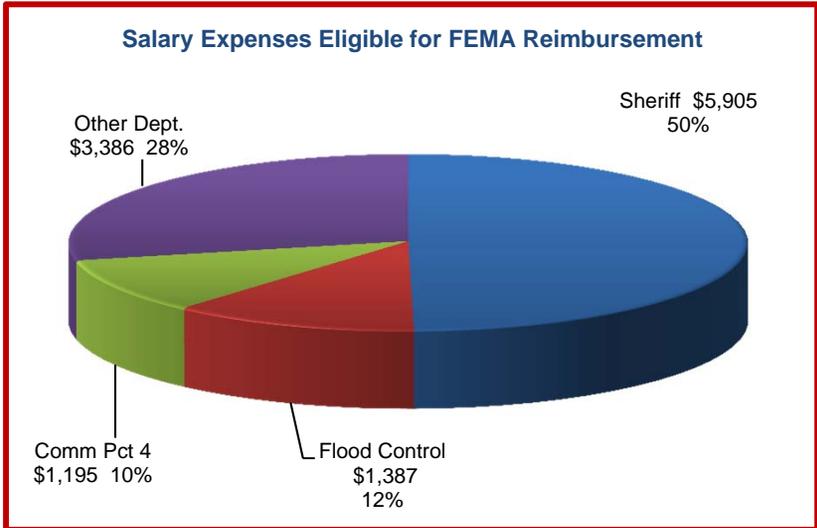
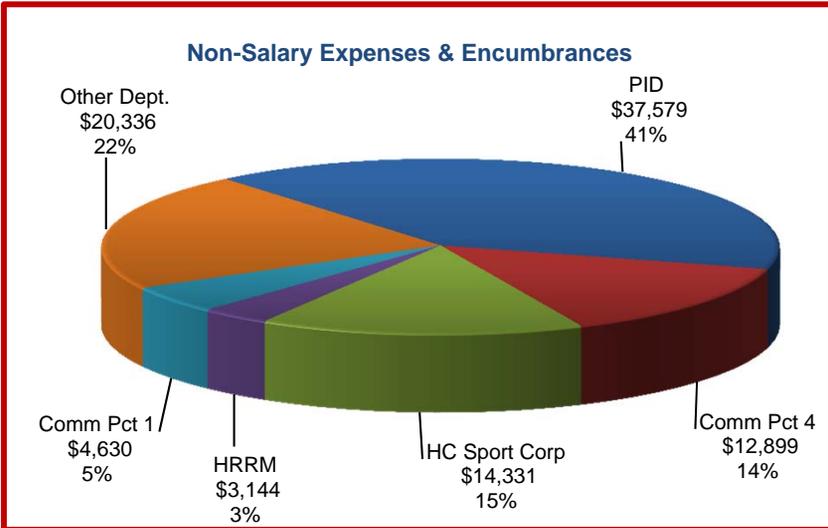
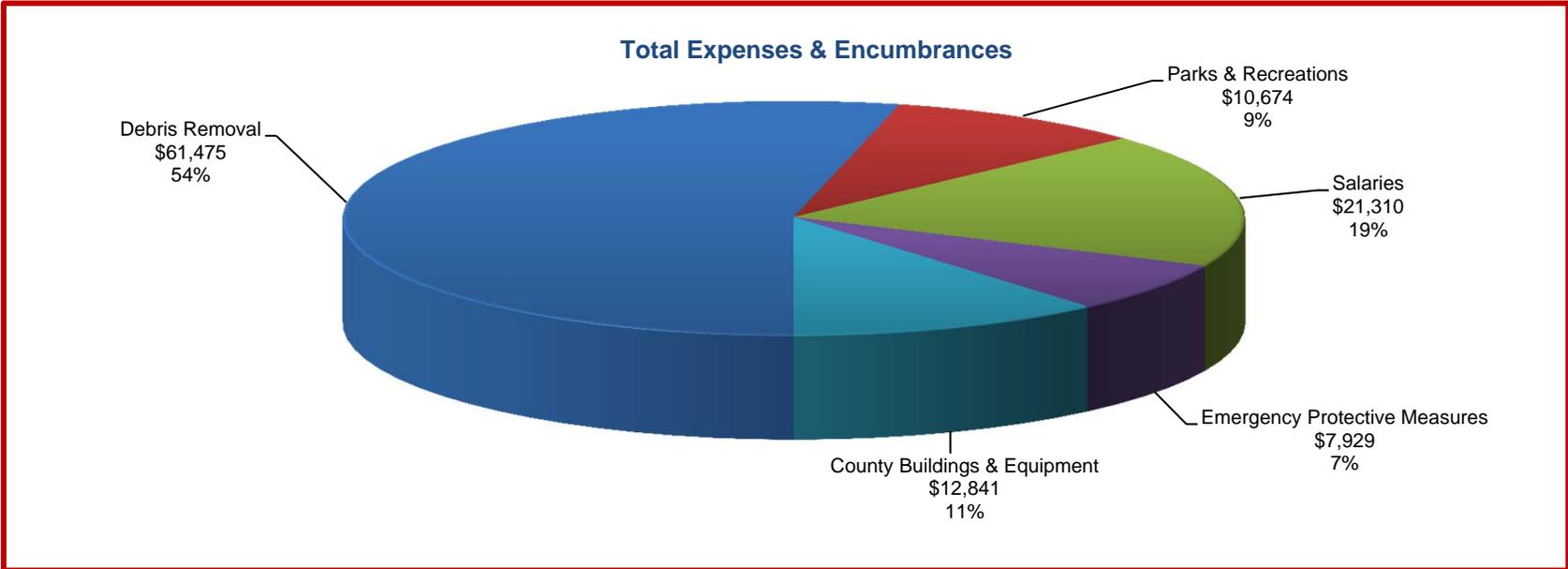
ix



# Harris County

## Hurricane Ike Expenditures as of October 31, 2011

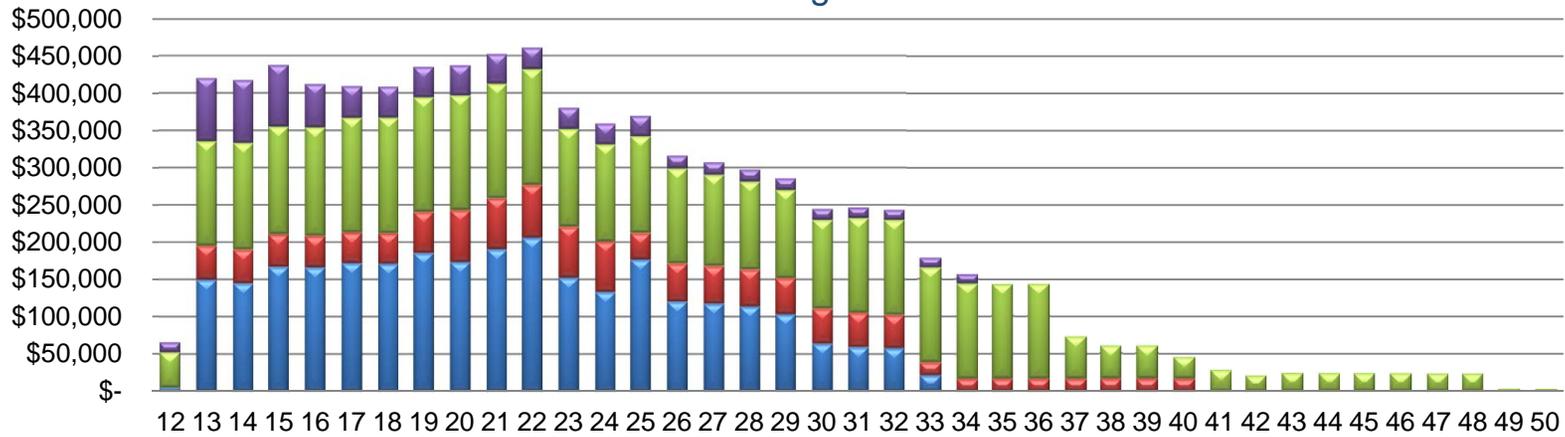
(amounts in thousands)



# Harris County

## Debt Comparisons (amounts in thousands)

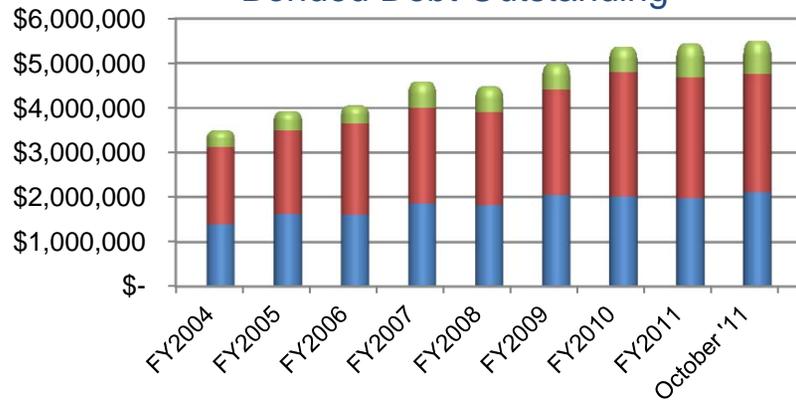
### Annual Bonded Debt Service Requirements 2012 through 2050



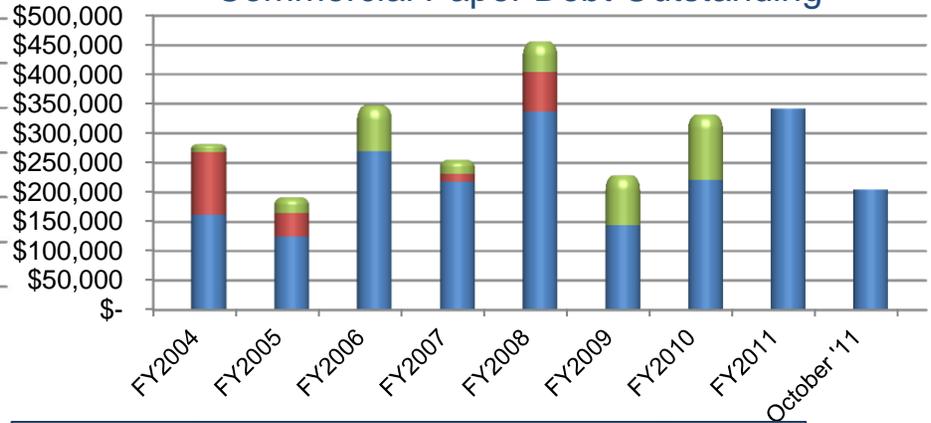
Note: FY 2012 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

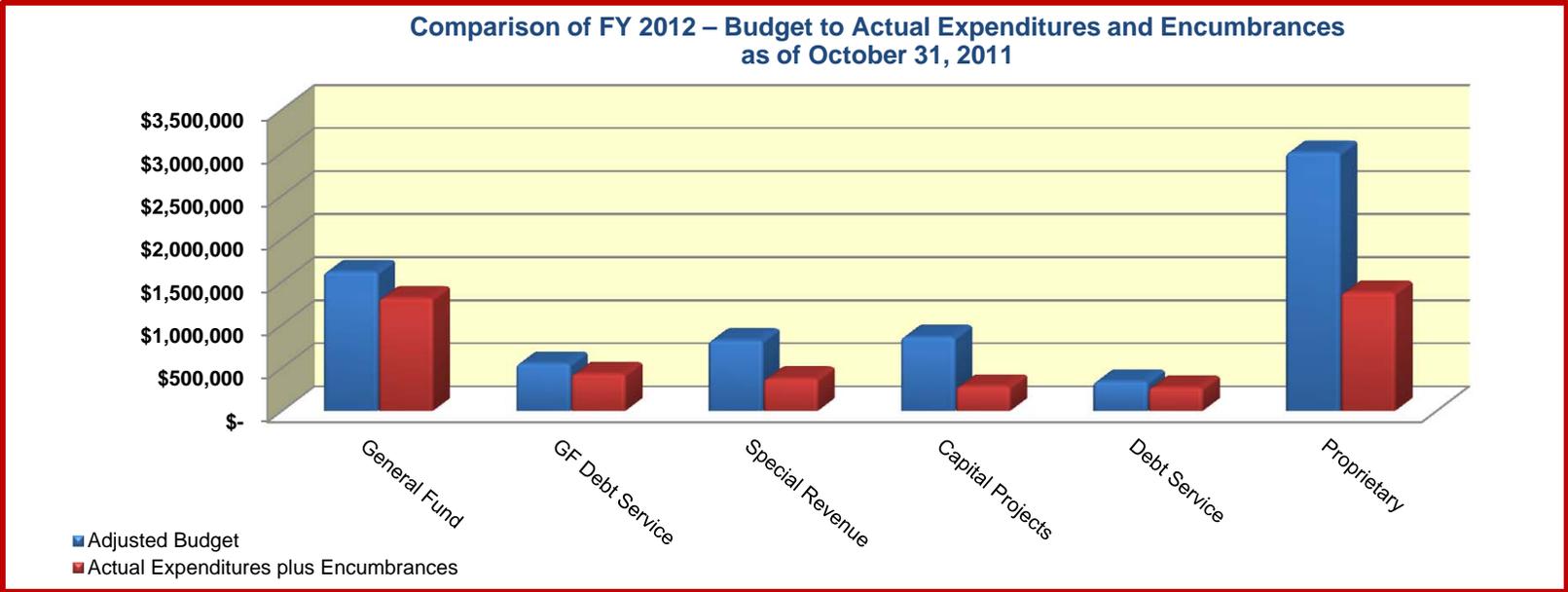
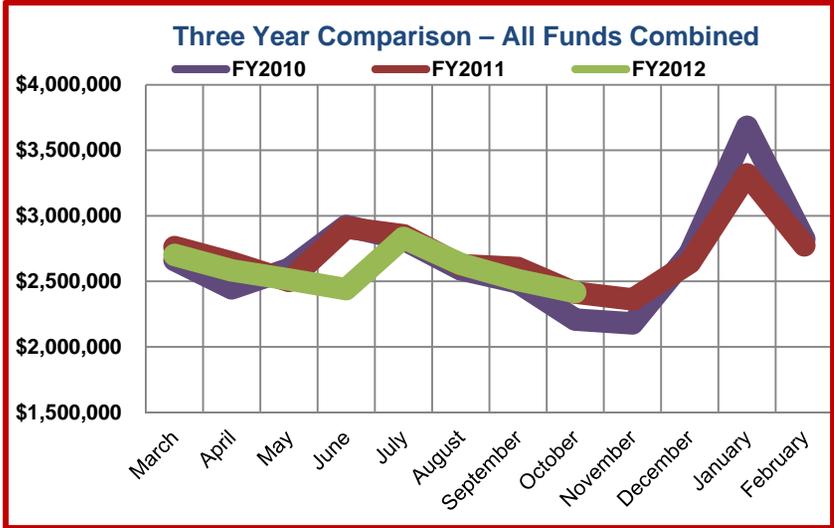
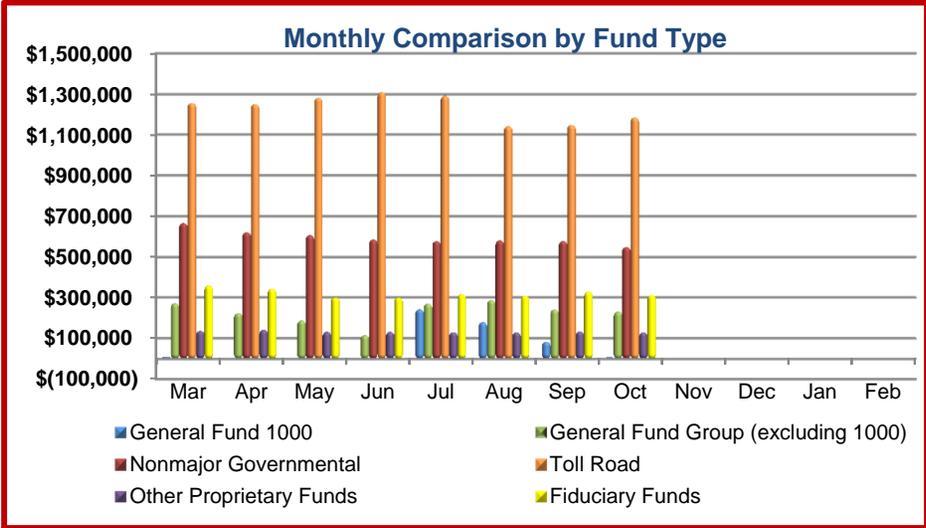


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

# Harris County

## Cash and Investment Balances (All Funds)

(amounts in thousands)

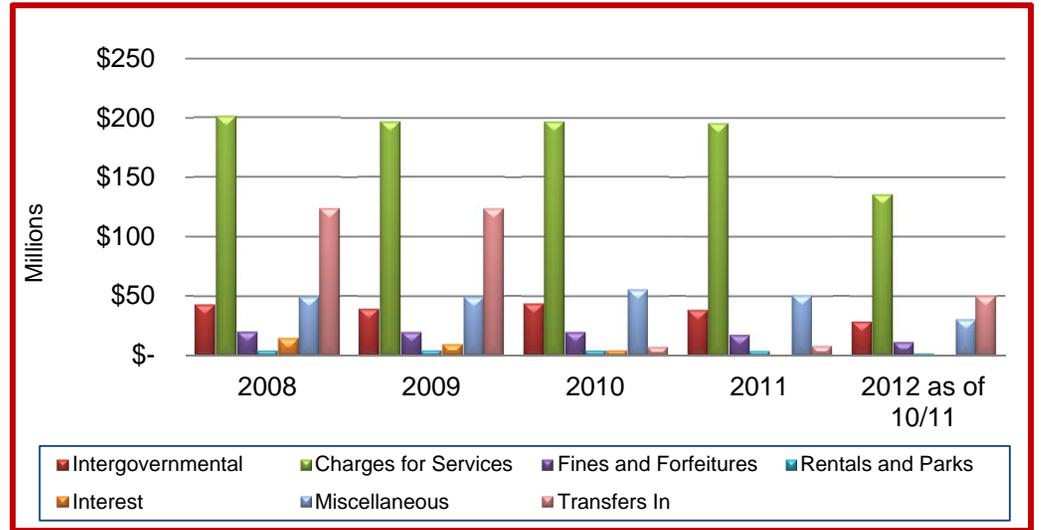
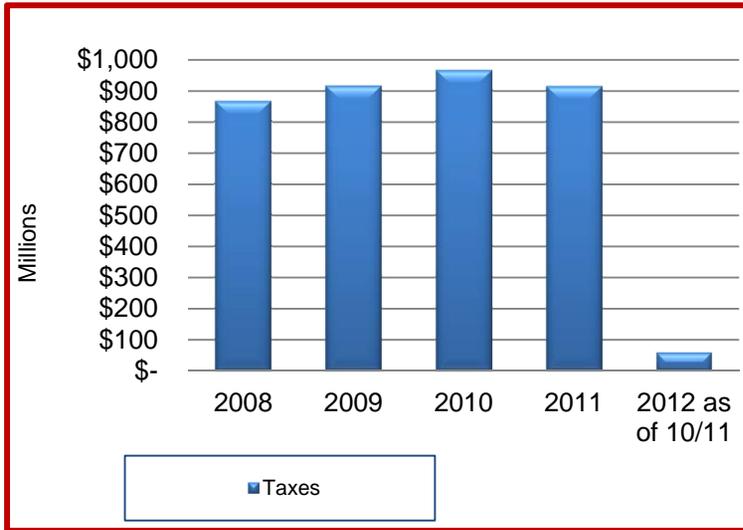


# Harris County

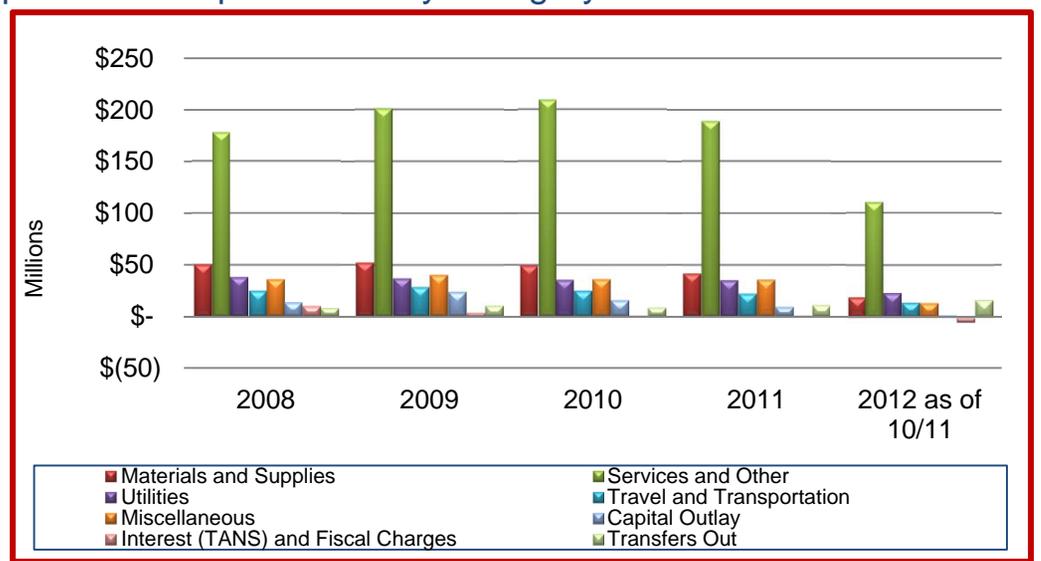
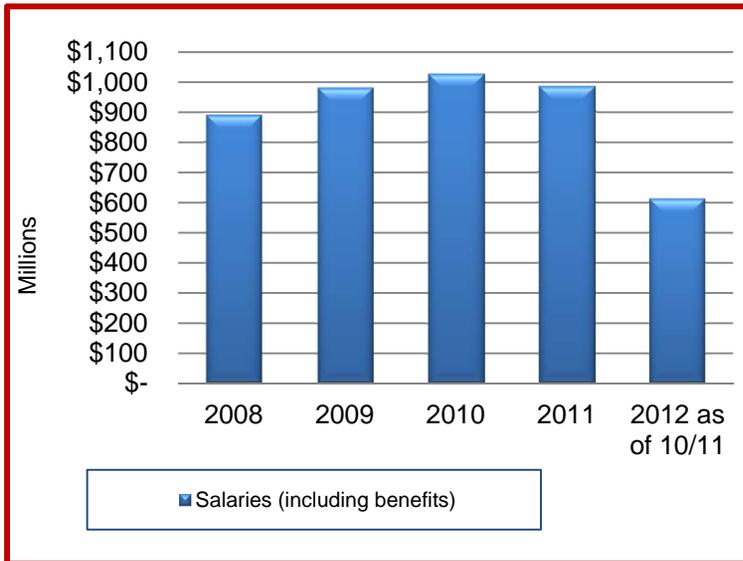
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



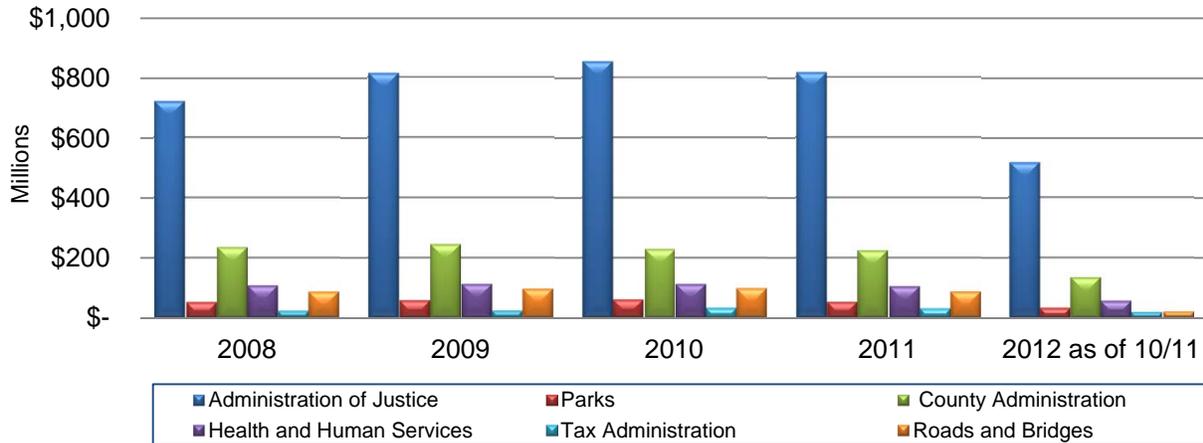
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through October 31, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

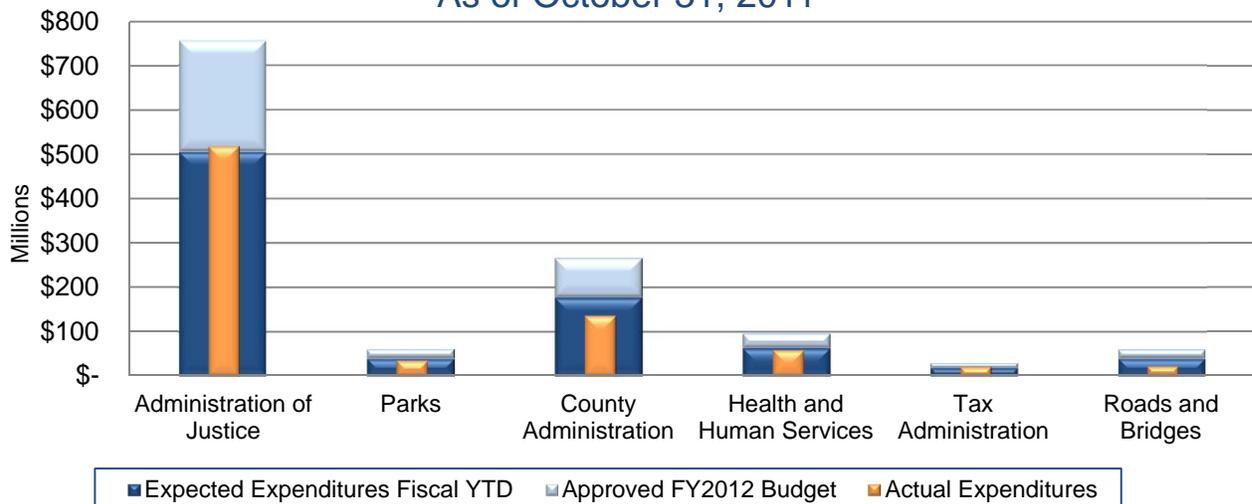
**County Administration** - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

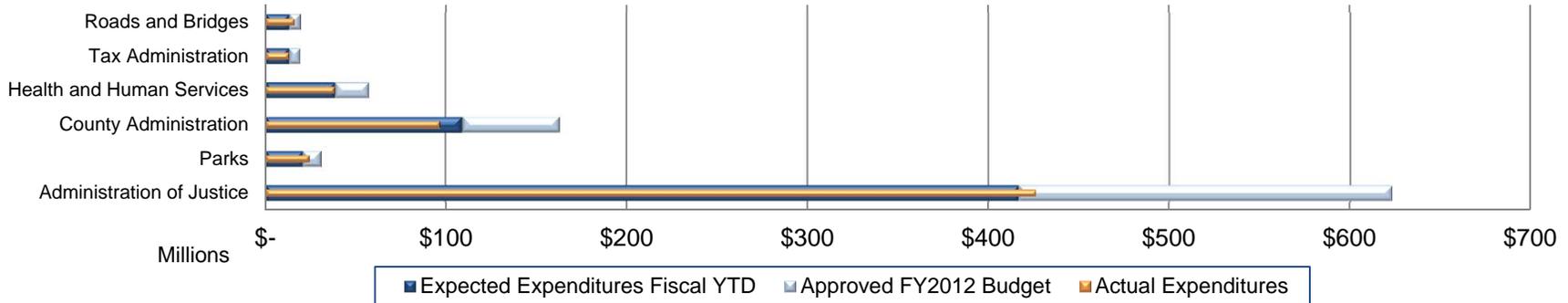
### Budget to Actual As of October 31, 2011



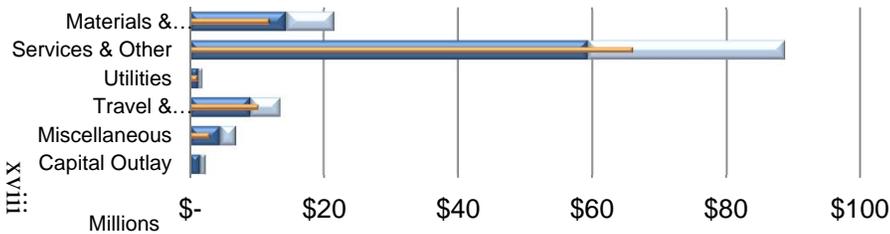
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

# Harris County General Fund 1000

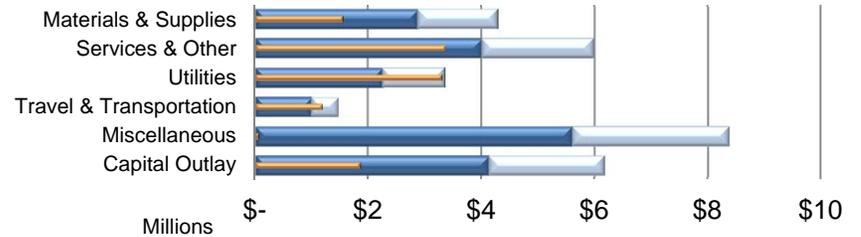
## Salaries and Benefits by Function



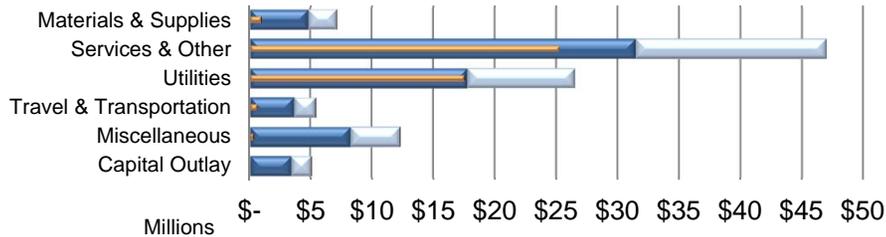
### Administration of Justice – other than salaries and benefits



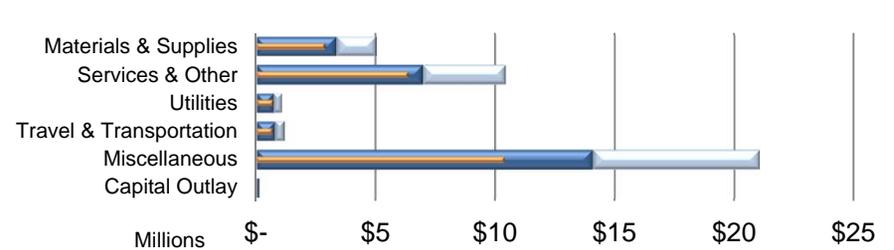
### Parks – other than salaries and benefits



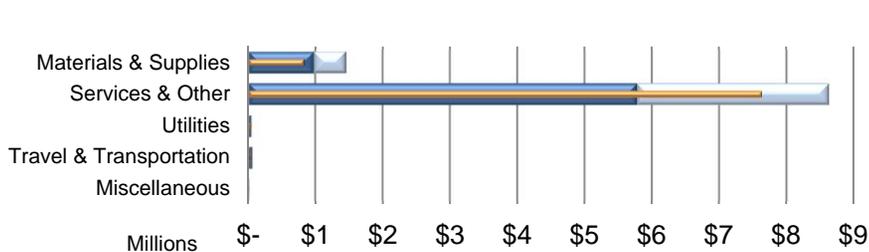
### County Administration – other than salaries and benefits



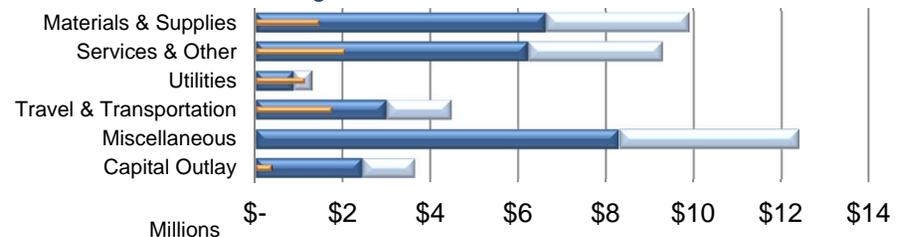
### Health and Human Services – other than salaries and benefits



### Tax Administration – other than salaries and benefits



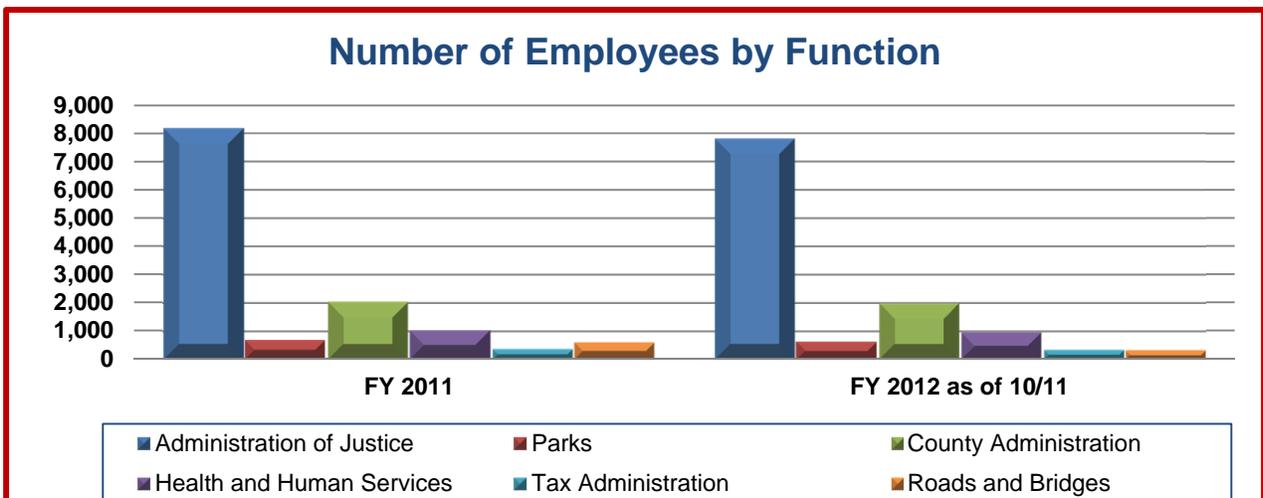
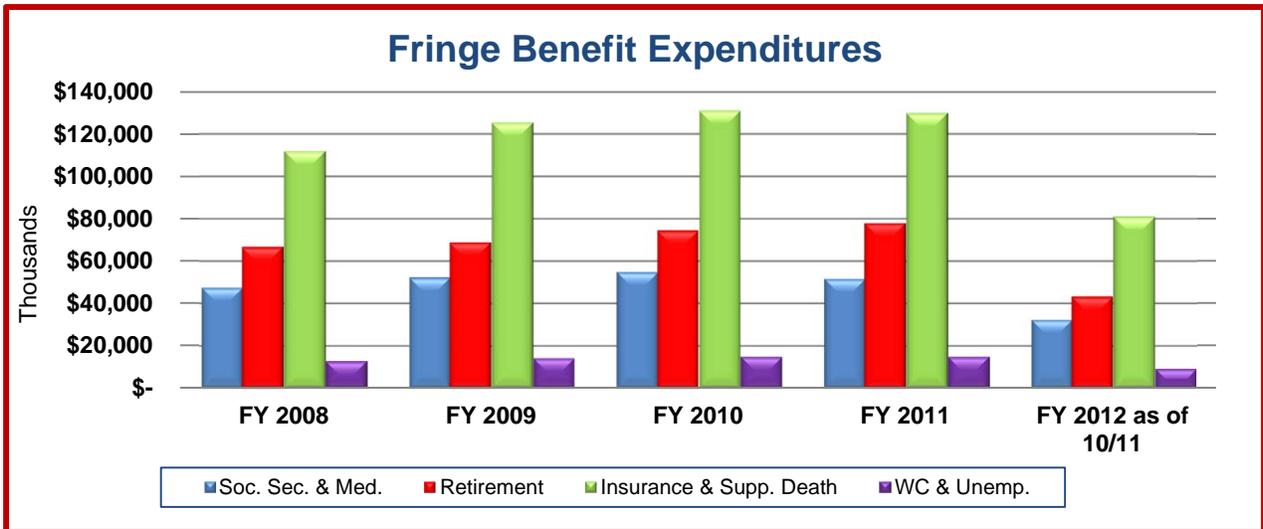
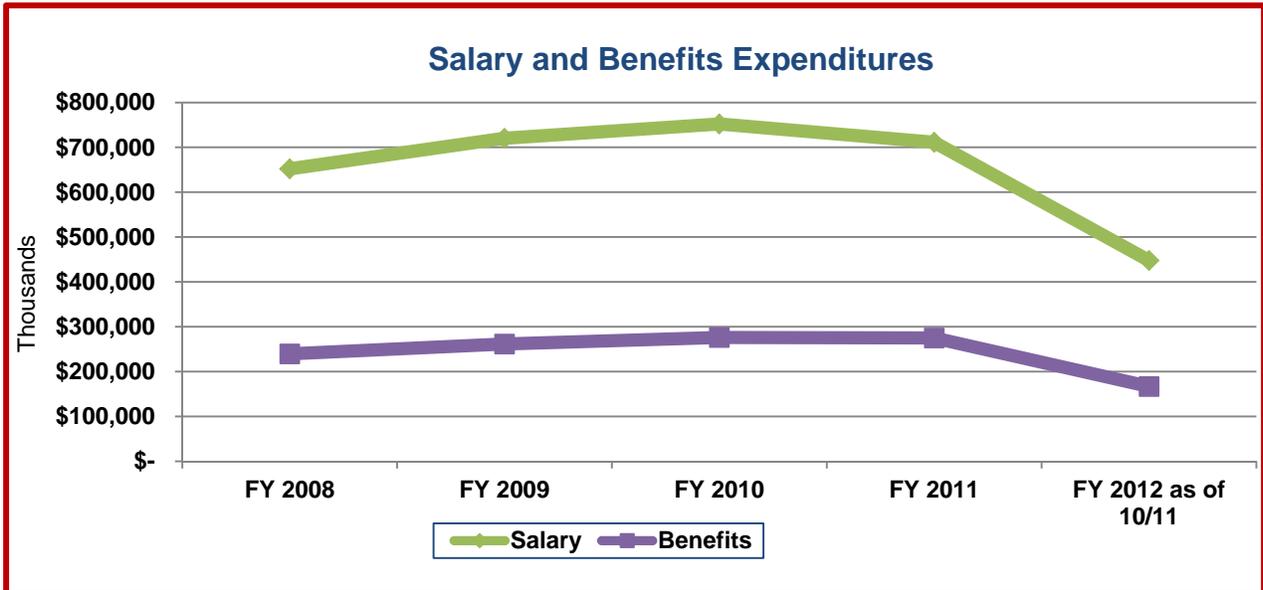
### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2012  
AS OF OCTOBER 31, 2011

General Fund 1000	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 58,456,990	\$ 66,839,695	\$ (8,382,705)	-12.54%
Intergovernmental	29,348,220	27,512,842	1,835,378	6.67%
Charges for Services	135,849,222	131,832,775	4,016,447	3.05%
Fines and Forfeitures	12,159,267	12,484,607	(325,340)	-2.61%
Rentals & Parks	2,524,195	2,696,591	(172,396)	-6.39%
Interest	573,914	204,015	369,899	181.31%
Miscellaneous	31,232,004	20,921,540	10,310,464	49.28%
Transfers In	50,816,018	1,732,088	49,083,930	2833.80%
<b>Total Revenues and Transfers In</b>	<b>\$ 320,959,830</b>	<b>\$ 264,224,153</b>	<b>\$ 56,735,677</b>	<b>21.47%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 614,369,582	\$ 685,619,057	\$ (71,249,475)	-10.39%
Materials and Supplies	19,504,310	26,799,488	(7,295,178)	-27.22%
Services and Other	110,545,783	137,270,998	(26,725,215)	-19.47%
Utilities	23,753,051	25,319,326	(1,566,275)	-6.19%
Travel and Transportation	14,475,135	14,581,027	(105,892)	-0.73%
Miscellaneous	13,943,961	22,010,841	(8,066,880)	-36.65%
Capital Outlay	2,319,716	8,004,068	(5,684,352)	-71.02%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,071)	(404,434)	9.25%
Transfers Out	16,776,921	5,216,465	11,560,456	221.61%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 810,912,954</b>	<b>\$ 920,450,199</b>	<b>\$ (109,537,245)</b>	<b>-11.90%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (489,953,124)</b>	<b>\$ (656,226,046)</b>	<b>\$ 166,272,922</b>	<b>25.34%</b>

#### Explanation for Changes in Revenue:

**Taxes** - Current year to date is lower than prior fiscal year due to lower taxable values resulting in a lower tax levy. A lower tax levy is directly correlated with the anticipated decline in revenue noted above.

**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. State Indigent Defense is also greater than the previous year by \$1.06M.

**Charges for Services** - Revenue in this category has increased due primarily to MVST commissions of \$1.01M and auto registration have increased \$1.03M. Additionally, building permit fees have increased \$876k and fire code permits have increased over \$430k.

**Miscellaneous** - Billings to Flood Control and Toll Road for Administrative charges (\$6.5M) is the primary reason for FY 2012 to date Miscellaneous revenue to be ahead of FY 2011 to date revenue. In FY 2011, this billing was prepared in November. This will remain a timing difference until November. Additionally, \$3.99M was received related to the discharge of a Harris County lease agreement.

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

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - Salaries are down approximately \$71.2M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$6.8M, Commissioner Pct 4 is down \$8.4M, Management Services is down \$6.8M, Public Health is down \$3.9M, while the County Clerk is down \$1.8M, Commissioner Pct 2 is down \$6.4M, and District Attorney is down approximately \$3.9M. Several other departments are down \$500-750k year over year.

**Materials and Supplies** - Approximately \$1.2M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department prisoner provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down year over year, primarily in the County Clerk's Office (\$353k) and the Sheriff's Office (\$973k). Commissioner's were down a combined \$2.7M year over year. There are several large amounts encumbered but not expended in these categories as of October 2011. Repair parts are down \$409k year over year and equipment and PC purchases are down \$1.2M year over year.

**Services and Other** - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$7.1M), fees and services (\$19.7M), 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 (\$5.2M). The TIRZ payments made in FY2012 were paid from the Public Improvement Contingency Fund rather than from the General Fund as was done in FY2011. An additional \$1.2M is due to a decrease in the monthly payment amount to MHMRA.

**Capital Outlay** - Anticipated capital outlays are lower than the prior year. \$3.3M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails.

**Transfers Out** - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$9.4M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$1.7M has been transferred to the Risk Management fund in FY 2012 compared to \$800k transfer thru October 2010. \$718k additional funds have been transferred to the Radio Services fund in FY2012 than in the comparable period in FY2011.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012

AS OF OCTOBER 31, 2011

General Fund 1000	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 66.67% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 879,935,994	\$ 58,456,990	\$ (821,479,004)	6.64%
Intergovernmental	37,790,849	29,348,220	(8,442,629)	77.66%
Charges for Services	197,788,869	135,849,222	(61,939,647)	68.68%
Fines and Forfeitures	18,188,918	12,159,267	(6,029,651)	66.85%
Rentals & Parks	4,503,714	2,524,195	(1,979,519)	56.05%
Interest	602,429	573,914	(28,515)	95.27%
Miscellaneous	51,057,840	31,232,004	(19,825,836)	61.17%
Transfers In	54,625,832	50,816,018	(3,809,814)	93.03%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,244,494,445</b>	<b>\$ 320,959,830</b>	<b>\$ (923,534,615)</b>	<b>25.79%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 911,628,437	\$ 614,369,582	\$ 297,258,855	67.39%
Materials and Supplies	49,167,542	19,504,310	29,663,232	39.67%
Services and Other	169,844,271	110,545,783	59,298,488	65.09%
Utilities	34,050,540	23,753,051	10,297,489	69.76%
Travel and Transportation	26,013,267	14,475,135	11,538,132	55.65%
Miscellaneous	60,964,962	13,943,961	47,021,001	22.87%
Capital Outlay	17,249,188	2,319,716	14,929,472	13.45%
Interest (TANS) and Fiscal Charges	-	(4,775,505)	4,775,505	-
Transfers Out	17,801,231	16,776,921	1,024,310	94.25%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,286,719,438</b>	<b>\$ 810,912,954</b>	<b>\$ 475,806,484</b>	<b>63.02%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (42,224,993) \$ (489,953,124) \$ (447,728,131)

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue does not come in evenly throughout the year. Ad valorem taxes are trending above expectation; however, over 90% of the ad valorem taxes are typically collected between December and February each fiscal year. Occupation taxes are also tax revenue and are trending \$516k less compared to what was anticipated.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Revenue projections have been exceeded primarily due to the receipt of Tobacco Suit Settlement funds from the Harris County Hospital District in the amount \$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. Additionally, actual State Indigent Defense receipts have exceeded revenue estimates by \$1.06M.

**Charges for Services** - Charges for Services are essentially equal to the anticipated October 31, 2011 projection of 68%.

**Rentals & Parks** - As of October 31, 2011, it was anticipated that approximately 58% of total FY 2012 revenue in this category would be received. Actual amounts are coming in at 56% or 2% lower than anticipated primarily due to the timing of collections.

**Miscellaneous** - Miscellaneous revenue is coming in on target as anticipated with 61% collected as of October 31, 2011.

**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 18 bi-weekly payrolls or 69.23% which is in line with the actual of 67.39%.

**Materials and Supplies** - While expenditures through October 2011 are down compared to budget (39.67% vs. 66.67% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx. \$12.4M) that were not included in the YTD expenditures.

**Utilities** - Actual expenditures are above the expected levels (69.76% vs. 66.67%). 55.3% of the County's General Fund Utility budget is in the FPM department which has expended 75.56% of its annual utility budget thru October 2011. South Texas has had record heat the last few months which could contribute to higher utility costs.

**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 \$9.8M 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. Also, there is \$32.6M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$140k budgeted in Department 289.

**Capital Outlay** - There is \$12.6M budgeted in Construction, Building and Equipment for which there have only been \$1.8M in FY2012 expenditures along with approximate \$1.3M in encumbrances.

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

**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	8 Months				
	(3/1/11-2/28/12)	(3/1/11-10/31/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
<b>Departments Exceeding Budget</b>						
105 TUNNEL & FERRY PCT. 2	\$ -	\$ 49.04	\$ 697.10	\$ 327.39	\$ 8.24	\$ -
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	9,817.07	13,118.58	98,407.74	115,560.62	110,315.65	89,421.83
352 JUSTICE OF THE PEACE 5-2	-	1,141.44	1,739.75	-	-	-
510 HARRIS COUNTY ATTORNEY	-	801.71	5,278.27	10,040.00	963.45	969.70
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	14,443,744.93	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
821 TX AGRILIFE EXTENSION SRVC-HC	-	208.15	-	-	-	-
840 H/C JUVENILE PROBATION	78,500.00	131,337.10	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	20,653.47	43,247.53	60,948.47	79,143.82	65,503.14
940 OFFICE OF COUNTY COURT MGMT.	-	33,075.19	70,032.97	61,132.41	54,827.72	49,714.46
<b>Total Departments Exceeding Budget</b>	<b>13,107,959.07</b>	<b>14,645,853.42</b>	<b>21,111,387.57</b>	<b>34,223,303.92</b>	<b>39,926,837.65</b>	<b>32,559,538.20</b>
<b>Departments Projected To Exceed Budget</b>						
104 H/C COMMISSIONER PCT 4	273.05	273.05	-	-	-	-
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
308 HARRIS COUNTY CONSTABLE PCT. 8	12,621.95	9,007.83	-	-	7,363.23	5,383.56
<b>Total Departments Projected to Exceed Budget</b>	<b>13,627.00</b>	<b>10,012.85</b>	<b>8,112.01</b>	<b>16,110.54</b>	<b>38,983.90</b>	<b>20,396.69</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	2,104.42	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
213 FIRE MARSHAL'S OFFICE	24,000.00	14,016.18	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	2,829.00	1,160.99	1,544.81	691.82	1,290.19	158.36
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	8,430.98	-	-	2,642.47	-
304 HARRIS COUNTY CONSTABLE PCT. 4	37,342.74	20,679.24	24,915.91	23,358.59	20,105.91	22,866.37
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	11,787.33	-	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	8,994.90	6,639.30	20,753.86	96,386.28	12,462.79
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	516,000.00	6,879.78	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
885 H/C CHILDREN'S ASSESSMENT CTR.	16,512.54	10,373.45	4,433.56	114.95	-	78.01
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>684,018.43</b>	<b>84,427.27</b>	<b>923,589.23</b>	<b>644,194.54</b>	<b>1,133,348.38</b>	<b>558,955.12</b>
<b>Total</b>	<b>\$ 13,805,604.50</b>	<b>\$ 14,740,293.54</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
	Adjusted Budget*	8 months	Encumbrances	Avail Balance	
	(3/1/11-2/28/12)	(3/1/11-10/31/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	Available
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 50,632.50	\$ -	\$ (24,887.50)	-96.67%
993 - H/C PROBATE COURT III	1,462,926.82	1,061,793.14	474,606.81	(73,473.13)	-5.02%
930 - 1ST COURT OF APPEALS	25,745.00	26,645.50	-	(900.50)	-3.50%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	524,686.90	238,062.15	(11,786.05)	-1.57%
362 - JUSTICE OF THE PEACE 6-2	589,982.41	407,334.42	182,656.81	(8.82)	0.00%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	352,588.97	163,805.94	251.09	0.05%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	522,830.74	227,079.19	819.07	0.11%
540 - HARRIS COUNTY SHERIFF'S DEPT	313,003,505.77	217,350,766.71	95,290,304.27	362,434.79	0.12%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,065,939.65	19,607,918.94	8,414,255.83	43,764.88	0.16%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,089,059.95	3,555,123.75	1,521,082.11	12,854.09	0.25%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	1,136,080.01	514,535.52	4,791.47	0.29%
517 - HARRIS COUNTY TREASURER	935,216.13	651,896.66	279,385.35	3,934.12	0.42%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,209,439.04	4,322,037.33	1,858,519.63	28,882.08	0.47%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,579,943.39	6,649,994.90	2,882,634.41	47,314.08	0.49%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	505,185.75	232,077.08	4,227.17	0.57%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	674,437.39	304,364.72	6,213.89	0.63%
204 - LEGISLATIVE SERVICES	466,587.00	321,556.98	141,858.44	3,171.58	0.68%
991 - PROBATE COURT I	983,752.00	677,691.88	298,893.54	7,166.58	0.73%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	116,537.50	52,530.71	1,321.79	0.78%
203 - H/C MANAGEMENT SERVICES*	18,514,319.00	12,779,950.98	5,575,947.64	158,420.38	0.86%
880 - HC PROT SVCS CHILDREN & ADULTS	16,165,738.52	11,178,126.14	4,846,369.39	141,242.99	0.87%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,064,566.00	4,197,848.01	1,811,938.84	54,779.15	0.90%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	3,354,513.15	1,472,853.15	44,738.70	0.92%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,316,719.07	14,145,553.47	5,983,449.01	187,716.59	0.92%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	626,181.54	278,574.47	9,852.99	1.08%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	1,973,893.26	993,868.24	47,835.50	1.59%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	779,034.99	341,284.53	19,473.48	1.71%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	970,632.84	420,608.56	24,781.00	1.75%
305 - HARRIS COUNTY CONSTABLE PCT. 5	24,055,252.84	16,609,462.22	7,023,196.84	422,593.78	1.76%
700 - HARRIS COUNTY DISTRICT COURTS	17,417,652.52	11,776,708.62	5,325,813.75	315,130.15	1.81%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	1,314,107.15	599,317.28	37,472.31	1.92%
311 - JUSTICE OF THE PEACE 1-1	1,330,452.00	908,113.05	395,454.18	26,884.77	2.02%
332 - JUSTICE OF THE PEACE 3-2	985,571.28	674,356.03	290,380.20	20,835.05	2.11%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	3,715,716.50	1,607,481.34	119,359.16	2.19%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	392,357.66	175,644.01	12,799.33	2.20%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,973,851.95	10,765,397.04	4,855,880.40	352,574.51	2.21%
510 - HARRIS COUNTY ATTORNEY	15,987,262.00	11,066,125.92	4,559,203.48	361,932.60	2.26%
289 - COMMUNITY SERVICES DEPARTMENT	5,370,390.59	3,501,915.24	1,746,071.84	122,403.51	2.28%
530 - H/C TAX ASSESSOR-COLLECTOR	19,101,986.00	13,012,511.18	5,652,863.48	436,611.34	2.29%
940 - OFFICE OF COUNTY COURT MGMT.	10,180,837.00	6,850,378.26	3,093,006.60	237,452.14	2.33%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	11,252,763.06	5,086,737.64	414,699.30	2.48%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	11,966,519.32	5,299,590.17	589,635.51	3.30%
270 - HC INSTITUTE FORENSIC SCIENCES	16,077,735.00	10,745,607.13	4,767,691.70	564,436.17	3.51%
100 - HARRIS COUNTY JUDGE	3,960,162.00	2,635,962.35	1,185,129.32	139,070.33	3.51%
208 - PID-ARCHITECTURE & ENGINEERING	22,162,523.00	14,787,198.43	6,524,099.28	851,225.29	3.84%
994 - PROBATE COURT IV	946,194.00	601,387.18	307,557.71	37,249.11	3.94%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	2,003,844.24	917,209.38	122,986.38	4.04%
605 - PRETRIAL SERVICES	6,449,729.00	4,279,249.13	1,900,354.18	270,125.69	4.19%
840 - H/C JUVENILE PROBATION	51,375,092.00	33,780,946.95	15,414,470.69	2,179,674.36	4.24%
275 - H/C PUBLIC HEALTH & ENV. SVC.	15,801,793.35	10,448,020.16	4,651,342.70	702,430.49	4.45%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	8,203,375.98	3,646,194.63	609,165.39	4.89%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	3,712,147.41	2,043,439.53	306,787.06	5.06%
286 - DOMESTIC RELATIONS OFFICE	2,351,386.67	1,642,252.72	583,443.00	125,690.95	5.35%
545 - H/C DISTRICT ATTORNEY	54,897,365.00	36,171,958.75	15,736,210.67	2,989,195.58	5.45%
515 - HARRIS COUNTY CLERK	19,045,430.00	12,185,199.87	5,789,809.61	1,070,420.52	5.62%
341 - JUSTICE OF THE PEACE 4-1	2,158,145.00	1,395,151.93	631,052.35	131,940.72	6.11%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	1,501,594.82	663,540.79	141,559.39	6.14%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	13,511,751.30	6,164,636.79	1,291,861.64	6.16%
040 - RIGHT OF WAY	1,709,588.00	1,098,591.30	505,321.67	105,675.03	6.18%
615 - PURCHASING AGENT	6,393,041.00	4,158,634.76	1,785,594.09	448,812.15	7.02%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	414,214.81	180,076.58	48,613.61	7.56%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	565,460.43	254,245.01	73,431.56	8.22%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,223,864.04	2,010,400.31	918,939.96	294,523.77	9.14%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	8,878,550.09	3,913,617.65	1,296,768.26	9.20%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	6,816,798.47	3,019,059.62	1,230,472.99	11.12%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	8,143,780.74	3,535,550.01	1,496,126.25	11.36%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	1,737,257.61	734,883.99	501,858.40	16.87%
101 - H/C COMMISSIONER PCT. 1	19,980,120.31	10,612,339.03	4,751,982.94	4,615,798.34	23.10%
<b>Total</b>	<b>\$ 911,628,437.25</b>	<b>\$ 614,369,581.50</b>	<b>\$ 271,037,641.40</b>	<b>\$ 26,221,214.35</b>	<b>2.88%</b>

As of October 31, the County has paid 18 of the 26 bi-weekly pay periods in the current Fiscal Year

\*Annual Budget in IFAS as of 11/9/2011

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

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

(In thousands)

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October (b)	November	December	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 42,258	\$ 9,016	\$ (52,351)	\$ (71,439)	\$ (142,536)	\$ (212,810)	\$ (275,760)	\$ (372,257)	\$ (447,884)	\$ (492,337)	\$ (424,908)	\$ (151,895)	\$ 42,258
<b>Adjust Est Beg Cash to Actual Cash</b>													
<b>Basis Beginning Cash</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FYE 11 Cash Adj Roll Forward</b>	3,326	48	1,691	134	0	0	(4)	0	0	0	0	0	5,195
<b>Cash Basis FY 12 Beginning Cash</b>	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,305)	\$ (142,536)	\$ (212,810)	\$ (275,763)	\$ (372,257)	\$ (447,884)	\$ (492,337)	\$ (424,908)	\$ (151,895)	\$ 47,453
<b>Revenues</b>													
Ad Valorem and Occupation Taxes	20,745	12,321	6,542	6,473	5,208	3,319	1,932	1,917	15,674	135,495	338,879	326,518	875,023
Intergovernmental	1,386	7,175	3,889	1,092	6,980	2,527	1,689	4,810	4,045	1,525	4,811	579	40,308
Charges for Services	21,383	13,178	29,846	13,559	16,500	12,540	14,600	14,237	11,963	18,901	18,939	14,716	200,362
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,225	1,669	1,381	1,367	1,316	1,209	1,582	1,687	17,953
Interest	4	40	37	5	0	175	50	283	16	6	3	427	1,046
Rental & Parks	306	303	334	239	281	415	246	400	321	330	273	889	4,337
Miscellaneous	8,613	1,717	2,050	3,066	1,482	7,136	1,912	5,257	8,666	1,764	5,191	5,570	52,424
Transfers	34,205	0	15,221	(12)	(2)	0	1,389	1	0	842	1,688	0	53,332
<b>Total Revenues</b>	<b>88,658</b>	<b>36,286</b>	<b>59,419</b>	<b>25,871</b>	<b>31,674</b>	<b>27,781</b>	<b>23,199</b>	<b>28,072</b>	<b>42,001</b>	<b>160,072</b>	<b>371,366</b>	<b>350,386</b>	<b>1,244,785</b>
<b>Expenditures &amp; Transfers Out</b>													
Payroll (a)	77,359	51,133	49,542	49,236	49,272	49,205	73,169	48,768	49,375	49,376	49,375	49,375	645,185
Benefits (a)	26,227	19,825	19,348	19,275	19,200	19,163	24,697	18,951	18,384	18,385	18,384	18,384	240,223
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	17,080	28,729	23,266	27,376	22,007	23,004	18,245	24,481	30,315	62,440	315,248
Transfers Out	2,768	6,038	178	846	1,243	3	4,067	1,633	450	401	279	1,968	19,874
<b>Total Expenditures &amp; Transfers Out</b>	<b>119,830</b>	<b>101,826</b>	<b>86,148</b>	<b>98,086</b>	<b>92,981</b>	<b>95,747</b>	<b>123,940</b>	<b>92,356</b>	<b>86,454</b>	<b>92,643</b>	<b>98,353</b>	<b>132,167</b>	<b>1,220,530</b>
<b>Transfers/Other Sources(Uses)</b>													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	303	(863)	5,864	(3,637)	(2,201)	0	0	0	0	1,238
Payables	(882)	2,251	(1,730)	2,729	(5,575)	4,342	2,720	(6,229)	0	0	0	0	(2,374)
Payroll Timing Differences	(2,083)	9	2,074	0	0	(14)	11	0	0	0	0	0	(3)
Other - Misc	4,023	693	(1,448)	(2,048)	(2,530)	(5,176)	5,153	(2,913)	0	0	0	0	(4,246)
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	984	(8,968)	5,016	4,247	(11,343)	0	0	0	0	(5,385)
<b>Ending Cash Balance</b>	<b>\$ 9,016</b>	<b>\$ (52,351)</b>	<b>\$ (71,439)</b>	<b>\$ (142,536)</b>	<b>\$ (212,810)</b>	<b>\$ (275,760)</b>	<b>\$ (372,257)</b>	<b>\$ (447,884)</b>	<b>\$ (492,337)</b>	<b>\$ (424,908)</b>	<b>\$ (151,895)</b>	<b>\$ 66,324</b>	<b>\$ 66,323</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>\$ (71,439)</b>	<b>\$ (142,536)</b>	<b>\$ 241,966</b>	<b>\$ 179,017</b>	<b>\$ 82,519</b>	<b>\$ 6,892</b>	<b>\$ (37,561)</b>	<b>\$ 29,868</b>	<b>\$ 302,881</b>	<b>\$ 65,907</b>	<b>\$ 65,906</b>

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

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

(b) Actual amounts.

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

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

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

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

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

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

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$19.5 million as of October 31, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

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

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of October 31, 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	\$ 640.00	\$ 360.00	\$ 720.00
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	597.00	93.00	540.00
510 - HARRIS COUNTY ATTORNEY	-	187,729.50	754,953.86	(567,224.36)	1,833,784.75
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	23,406,516.48	(383,369.52)	24,475,984.39
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,290,000.00	2,579,088.98	710,911.02	2,678,897.28
991 - PROBATE COURT I	-	-	-	-	22,169.21
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	89,119.06
993 - H/C PROBATE COURT III	591,732.00	591,732.00	763,904.27	(172,172.27)	789,136.95
994 - PROBATE COURT IV	-	-	-	-	74,398.75
	<b><u>\$ 26,926,568.96</u></b>	<b><u>\$ 27,094,298.46</u></b>	<b><u>\$ 27,505,700.59</u></b>	<b><u>\$ (411,402.13)</u></b>	<b><u>\$ 29,964,750.39</u></b>

# Harris County, Texas

## Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget*	8 months		8 months
	(3/1/11-2/28/12)	(3/1/11-10/31/11)		(3/1/10-10/31/10)
993 - H/C PROBATE COURT III	\$ 1,500.00	\$ 1,713.21	114.21%	\$ 2,086.79
100 - HARRIS COUNTY JUDGE	43,709.00	37,902.39	86.72%	35,361.72
102 - H/C COMMISSIONER PCT. 2	850,913.00	733,517.56	86.20%	1,004,989.24
203 - H/C MANAGEMENT SERVICES	8,000.00	6,624.32	82.80%	4,480.86
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	169,380.70	82.06%	159,540.28
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	18,313.81	79.63%	17,757.21
840 - H/C JUVENILE PROBATION	153,200.00	121,148.49	79.08%	123,608.74
351 - JUSTICE OF THE PEACE 5-1	9,600.00	7,392.32	77.00%	5,583.88
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	207,335.83	77.00%	194,001.18
332 - JUSTICE OF THE PEACE 3-2	12,176.00	9,286.44	76.27%	11,928.33
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	14,231,771.76	75.56%	15,569,869.01
880 - HC Prot Svcs Children & Adults	281,946.00	210,031.10	74.49%	234,098.83
382 - JUSTICE OF THE PEACE 8-2	7,200.00	5,274.41	73.26%	4,098.68
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	1,600,009.64	72.24%	1,427,474.75
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	50,568.24	70.93%	52,674.92
321 - JUSTICE OF THE PEACE 2-1	5,000.00	3,503.94	70.08%	3,199.32
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	15,608.15	68.98%	14,779.27
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	20,699.77	68.92%	34,814.07
372 - JUSTICE OF THE PEACE 7-2	8,600.00	5,841.57	67.93%	4,726.07
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	2,364,081.88	67.68%	2,376,134.58
381 - JUSTICE OF THE PEACE 8-1	4,800.00	3,225.00	67.19%	2,762.90
361 - JUSTICE OF THE PEACE 6-1	4,000.00	2,681.38	67.03%	2,644.84
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	1,536,545.00	66.12%	1,478,849.93
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	29,518.18	65.60%	34,217.15
362 - JUSTICE OF THE PEACE 6-2	4,300.00	2,804.44	65.22%	2,401.31
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	33,428.28	64.68%	30,776.67
510 - HARRIS COUNTY ATTORNEY	10,920.00	7,054.50	64.60%	9,337.10
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	111,966.76	64.50%	116,361.63
605 - PRETRIAL SERVICES	1,700.00	1,095.39	64.43%	940.96
371 - JUSTICE OF THE PEACE 7-1	7,500.00	4,830.44	64.41%	4,095.71
615 - PURCHASING AGENT	4,000.00	2,554.67	63.87%	2,172.75
304 - HARRIS COUNTY CONSTABLE PCT. 4	196,344.00	124,684.57	63.50%	125,799.30
305 - HARRIS COUNTY CONSTABLE PCT. 5	149,748.65	95,022.54	63.45%	112,965.02
331 - JUSTICE OF THE PEACE 3-1	4,500.00	2,831.01	62.91%	2,584.55
311 - JUSTICE OF THE PEACE 1-1	8,500.00	5,311.83	62.49%	4,633.88
341 - JUSTICE OF THE PEACE 4-1	50,600.00	31,557.91	62.37%	36,067.85
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	14,721.86	61.34%	16,322.35
342 - JUSTICE OF THE PEACE 4-2	9,656.00	5,916.93	61.28%	7,940.79
289 - COMMUNITY SERVICES DEPARTMENT	105,140.00	64,173.01	61.04%	64,410.95
040 - RIGHT OF WAY	7,000.00	4,150.61	59.29%	3,577.87
105 - TUNNEL & FERRY PCT. 2	278,906.00	164,661.55	59.04%	176,992.63
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	52,219.52	57.38%	57,892.68
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	65,494.17	56.95%	73,528.14
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	16,877.79	56.26%	14,729.32
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	61,999.98	55.86%	62,156.05
275 - H/C PUBLIC HEALTH & ENV. SVC.	414,630.38	221,216.82	53.35%	224,982.45
885 - H/C CHILDREN'S ASSESSMENT CTR.	40,600.00	19,448.25	47.90%	18,471.38
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	71,621.36	47.12%	88,129.56
213 - FIRE MARSHAL'S OFFICE	72,000.00	33,568.29	46.62%	42,803.80
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	8,997.28	44.99%	11,033.46
545 - H/C DISTRICT ATTORNEY	15,000.00	6,603.67	44.02%	6,706.20
312 - JUSTICE OF THE PEACE 1-2	2,600.00	1,108.65	42.64%	3,841.24
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	6,733.21	42.08%	-
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	9,320.00	41.42%	10,659.57
322 - JUSTICE OF THE PEACE 2-2	4,800.00	1,973.83	41.12%	5,113.99
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	1,029,151.29	38.68%	1,044,002.65
204 - LEGISLATIVE SERVICES	800.00	301.09	37.64%	575.70
352 - JUSTICE OF THE PEACE 5-2	22,000.00	6,564.87	29.84%	5,546.65
515 - HARRIS COUNTY CLERK	239,740.00	70,320.58	29.33%	130,733.73
517 - HARRIS COUNTY TREASURER	5,000.00	788.63	15.77%	305.13
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	506.29
994 - PROBATE COURT IV	-	-	0.00%	536.11
	<b>\$ 34,050,540.42</b>	<b>\$ 23,753,050.67</b>	<b>69.76%</b>	<b>\$ 25,319,317.97</b>

\*Annual Budget in IFAS as of 11/09/2011

\*\* The % that is expected to be expended at this point in the fiscal year is approximately 66.67%.

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

As of 11/21/2011, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
Harris County Attorney	\$ 217,599.99	\$ (302,842.75)	\$ (85,242.76)	Court Costs greatly exceeding budget
Harris County District Courts	351,203.75	(1,579,028.78)	(1,227,825.03)	Court Costs greatly exceeding budget
HC Probate Court III	(74,174.84)	(185,978.70)	(260,153.54)	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 11/21/2011:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
JP 7-2	(668.62)	15,328.77	14,660.15
Sheriff's Department	(255,644.70)	612,668.35	357,023.65
1st Court of Appeals	(900.50)	40,113.50	39,213.00
14th Court of Appeals	(24,887.50)	40,113.50	15,226.00

# FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 8,082,187	\$ 6,027,686	\$198,735,609	\$ -	\$ 212,845,482	\$ 431,007,674	\$ 643,853,156
Investments	-	13,500,000	-	-	13,500,000	105,409,045	118,909,045
Receivables:							
Taxes, net	2,741,471	-	-	-	2,741,471	357,673	3,099,144
Accounts	6,064,420	-	-	-	6,064,420	44,763,536	50,827,956
Accrued interest	7,996,254	-	-	-	7,996,254	-	7,996,254
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,597,597	-	4,415	-	13,602,012	4,949,331	18,551,343
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	83,633	-	-	-	83,633	965,401	1,049,034
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	12,629,359	12,629,359	12,253,669	24,883,028
Restricted investments	-	-	-	-	-	-	-
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	22,868,569	-	-	-	22,868,569	440,220	23,308,789
Total assets	<u>\$ 63,727,811</u>	<u>\$ 19,527,686</u>	<u>\$ 198,740,024</u>	<u>\$ 12,629,359</u>	<u>\$ 294,624,880</u>	<u>\$ 612,836,549</u>	<u>\$ 907,461,429</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 457,518,737	* \$ -	\$ 191,189	\$ 39,524	\$ 457,749,450	\$ 3,498,974	\$ 461,248,424
Surplus auction payable	17,084	-	-	-	17,084	-	17,084
Retainage payable	187,340	-	1,175,966	-	1,363,306	5,702,794	7,066,100
Due to other funds	-	-	-	-	-	10	10
Due to other governmental units	-	-	-	-	-	1,081,175	1,081,175
Customer deposits	581,949	-	-	-	581,949	-	581,949
Advances from other funds	29,151,195	-	-	-	29,151,195	14,616,538	43,767,733
Deferred revenue	18,319,932	-	-	-	18,319,932	4,978,022	23,297,954
Total liabilities	<u>505,776,237</u>	<u>-</u>	<u>1,367,155</u>	<u>39,524</u>	<u>507,182,916</u>	<u>29,877,513</u>	<u>537,060,429</u>
Fund balances:							
Reserved for:							
Encumbrances	72,322,985	-	45,461,942	-	117,784,927	312,993,528	430,778,455
Imprest fund	427,595	-	-	-	427,595	131,480	559,075
Debt service	-	-	-	12,589,835	12,589,835	12,253,669	24,843,504
Notes receivable	22,868,569	-	-	-	22,868,569	264,672	23,133,241
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	151,910,927	-	151,910,927	-	151,910,927
Tourism	-	-	-	-	-	510,166	510,166
Advances	40,000	-	-	-	40,000	12,615,000	12,655,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	253,666,694	253,666,694
Designated for public contingency	-	19,527,686	-	-	19,527,686	-	19,527,686
Undesignated - general fund	(542,751,423)	**	-	-	(542,751,423)	-	(542,751,423)
Undesignated - special revenue funds	-	-	-	-	-	(9,476,173)	(9,476,173)
Total fund balances	<u>(442,048,426)</u>	<u>19,527,686</u>	<u>197,372,869</u>	<u>12,589,835</u>	<u>(212,558,036)</u>	<u>582,959,036</u>	<u>370,401,000</u>
Total liabilities and fund balances	<u>\$ 63,727,811</u>	<u>\$ 19,527,686</u>	<u>\$ 198,740,024</u>	<u>\$ 12,629,359</u>	<u>\$ 294,624,880</u>	<u>\$ 612,836,549</u>	<u>\$ 907,461,429</u>

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

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 58,456,990	\$ 336,983	\$ -	\$ 6,257,527	\$ 65,051,500	\$ 23,590,052	\$ 88,641,552
Charges for services	135,849,222	-	-	-	135,849,222	8,536,740	144,385,962
Intergovernmental	29,348,220	-	-	-	29,348,220	144,876,795	174,225,015
User fees	206,938	-	-	-	206,938	-	206,938
Fines and forfeitures	12,159,267	-	-	-	12,159,267	10,501	12,169,768
Lease revenue	2,317,257	-	-	-	2,317,257	172,501	2,489,758
Interest	573,914	452,969	539,025	125,787	1,691,695	2,878,874	4,570,569
Miscellaneous	31,227,003	5,881	5,137	130,034	31,368,055	23,066,728	54,434,783
Total revenues	<u>270,138,811</u>	<u>795,833</u>	<u>544,162</u>	<u>6,513,348</u>	<u>277,992,154</u>	<u>203,132,191</u>	<u>481,124,345</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	614,369,581	1,291,645	10,426,047	-	626,087,273	49,119,357	675,206,630
Materials and supplies	19,504,310	-	845,178	-	20,349,488	20,843,842	41,193,330
Services and other	116,517,330	582,287	9,605,277	3,091,408	129,796,302	115,943,840	245,740,142
Utilities	23,753,051	-	286,004	-	24,039,055	8,549,819	32,588,874
Travel and transportation	14,475,135	-	1,270,913	-	15,746,048	1,222,840	16,968,888
Miscellaneous	8,931,870 *	5,163,102	14,658	-	14,109,630	5,405,687	19,515,317
Capital outlay	2,319,716	-	32,904,191	-	35,223,907	132,313,979	167,537,886
Debt service:							
Principal retirement	-	-	-	33,810,000	33,810,000	29,379,024	63,189,024
Bond issuance costs	236,587	-	-	729,711	966,298	543,911	1,510,209
Interest and fiscal charges	-	-	-	43,647,305	43,647,305	67,242,773	110,890,078
Total expenditures	<u>800,107,580</u>	<u>7,037,034</u>	<u>55,352,268</u>	<u>81,278,424</u>	<u>943,775,306</u>	<u>430,565,072</u>	<u>1,374,340,378</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(529,968,769)</u>	<u>(6,241,201)</u>	<u>(54,808,106)</u>	<u>(74,765,076)</u>	<u>(665,783,152)</u>	<u>(227,432,881)</u>	<u>(893,216,033)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	50,816,727	-	120,000,000	214,338,283	385,155,010	110,087,479	495,242,489
Transfers out	(10,806,083)	(10,640,775)	(36,759,040)	(144,813,951)	(203,019,849)	(154,389,021)	(357,408,870)
Refunding bonds issued	-	-	-	92,780,000	92,780,000	122,565,000	215,345,000
Premium on bonds issued	-	-	-	15,325,727	15,325,727	16,806,432	32,132,159
Commercial paper issued	-	-	-	-	-	62,245,000	62,245,000
Payment to refunding bond escrow agent	-	-	-	(7,394,663)	(7,394,663)	(38,479,809)	(45,874,472)
Payment to defease commercial paper	-	-	-	(200,000,000)	(200,000,000)	-	(200,000,000)
Sale of capital assets	5,000	-	-	-	5,000	70,930	75,930
Total other financing sources (uses)	<u>40,015,644</u>	<u>(10,640,775)</u>	<u>83,240,960</u>	<u>(29,764,604)</u>	<u>82,851,225</u>	<u>118,906,011</u>	<u>201,757,236</u>
Net changes in fund balances	(489,953,125)	(16,881,976)	28,432,854	(104,529,680)	(582,931,927)	(108,526,870)	(691,458,797)
Fund balances, beginning	47,904,699	36,409,662	168,940,015	117,119,515	370,373,891	691,485,906	1,061,859,797
Fund balances, ending	<u>\$ (442,048,426)</u>	<u>\$ 19,527,686</u>	<u>\$ 197,372,869</u>	<u>\$ 12,589,835</u>	<u>\$ (212,558,036)</u>	<u>\$ 582,959,036</u>	<u>\$ 370,401,000</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**October 31, 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	\$ -	\$ 7,601,294	\$ 7,601,294	\$ 76,226,204
Investments	-	-	-	46,706,393
Receivables, net	-	20,205	20,205	1,744,348
Other receivables	-	-	-	1,435,505
Due from other funds	-	1,064,768	1,064,768	285,225
Prepays and other assets	-	-	-	1,216,235
Inventories	-	301,456	301,456	1,062,477
Restricted assets:				
Cash and cash equivalents	42,105,180	-	42,105,180	-
Investments	1,102,881,753	-	1,102,881,753	-
Receivables, net	304,034	-	304,034	-
Other receivables	4,589,935	-	4,589,935	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	7,437,379	-	7,437,379	-
Total current assets	<u>1,157,318,281</u>	<u>8,987,723</u>	<u>1,166,306,004</u>	<u>128,676,387</u>
Noncurrent assets:				
Advances to other funds	43,112,733	-	43,112,733	-
Deferred charges, net of amortization	22,042,790	-	22,042,790	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	412,215	-	412,215	-
Investments, held as collateral by others	40,000,000 *	-	40,000,000	-
Capital assets:				
Land and construction in progress	578,674,319	3,963,598	582,637,917	259,000
Intangible asset	235,361,701	72,309	235,434,010	-
Other capital assets, net of depreciation	1,234,249,429	15,028,947	1,249,278,376	13,161,396
Total noncurrent assets	<u>2,196,434,150</u>	<u>19,064,854</u>	<u>2,215,499,004</u>	<u>13,420,396</u>
Total assets	<u>3,353,752,431</u>	<u>28,052,577</u>	<u>3,381,805,008</u>	<u>142,096,783</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	10,911	10,911	585,576
Estimated outstanding claims	-	-	-	12,943,984
Incurred but not reported claims	-	-	-	41,018,991
Customer deposits and other	-	181,302	181,302	-
Due to other funds	-	-	-	1,071
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,335,586	-	2,335,586	-
Retainage payable	5,340,687	-	5,340,687	-
Customer deposits	1,328,330	-	1,328,330	-
Due to other funds	230,894	-	230,894	-
Due to other units	1,316,264	-	1,316,264	-
Deferred revenue	38,165,188	-	38,165,188	-
Current portion of long-term liabilities	24,485,408	-	24,485,408	-
Total current liabilities	<u>73,202,357</u>	<u>378,214</u>	<u>73,580,571</u>	<u>54,565,214</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,656,490,570</u>	<u>-</u>	<u>2,656,490,570</u>	<u>-</u>
Total noncurrent liabilities	<u>2,656,490,570</u>	<u>-</u>	<u>2,656,490,570</u>	<u>-</u>
Total liabilities	<u>2,729,692,927</u>	<u>378,214</u>	<u>2,730,071,141</u>	<u>54,565,214</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(197,118,650) **	18,992,545	(178,126,105) **	13,420,396
Restricted for:				
Capital projects	59,204,987	-	59,204,987	-
Debt service	305,412,741	-	305,412,741	-
Toll Road	456,560,426	-	456,560,426	-
Unrestricted	-	8,681,818	8,681,818	74,111,173
Total net assets	<u>\$ 624,059,504</u>	<u>\$ 27,674,363</u>	<u>\$ 651,733,867</u>	<u>\$ 87,531,569</u>

\* One FHLMC note with a \$30 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2011A bonds. Two FFCB notes with \$5 Million par each related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Eight Months Ended October 31, 2011**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 347,542,363	\$ -	\$ 347,542,363	\$ -
Intergovernmental	4,948,375	-	4,948,375	36,461
Sales	-	5,079,660	5,079,660	-
Charges for services	-	343,854	343,854	153,580,010
Total operating revenues	<u>352,490,738</u>	<u>5,423,514</u>	<u>357,914,252</u>	<u>153,616,471</u>
<b>OPERATING EXPENSES</b>				
Salaries	32,342,758	289,961	32,632,719	6,959,388
Materials and supplies	3,339,079	501,287	3,840,366	2,066,907
Services and fees	51,474,040	2,150,830	53,624,870	4,960,565
Utilities	2,142,671	200,096	2,342,767	555,951
Transportation and travel	1,183,095	11,150	1,194,245	4,538,861
Incurred claims	-	-	-	136,459,511
Estimated claims	-	-	-	3,415,052
Cost of goods sold	-	2,229,374	2,229,374	5,109,568
Depreciation	47,562,920	480,771	48,043,691	3,807,154
Total operating expenses	<u>138,044,563</u>	<u>5,863,469</u>	<u>143,908,032</u>	<u>167,872,957</u>
Operating income (loss)	<u>214,446,175</u>	<u>(439,955)</u>	<u>214,006,220</u>	<u>(14,256,486)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	15,967,670	5,068	15,972,738	674,354
Interest expense	(82,694,130)	-	(82,694,130)	-
Gain (loss) on disposal of capital assets	(16,020)	-	(16,020)	155,718
Amortization expense	(12,154,060)	-	(12,154,060)	-
Lease revenue	65,796	-	65,796	3,440,905
Other nonoperating revenue (expense)	-	-	-	47,728
Total nonoperating revenues (expenses)	<u>(78,830,744)</u>	<u>5,068</u>	<u>(78,825,676)</u>	<u>4,318,705</u>
Income (loss) before contributions and transfers	<u>135,615,431</u>	<u>(434,887)</u>	<u>135,180,544</u>	<u>(9,937,781)</u>
Transfers in	507,029,022	*	507,029,022	5,468,313
Transfers out	(640,633,783)	*	(640,633,783)	(10,121,791)
Total contributions and transfers	<u>(133,604,761)</u>	<u>-</u>	<u>(133,604,761)</u>	<u>(4,653,478)</u>
Change in net assets	2,010,670	(434,887)	1,575,783	(14,591,259)
Net assets, beginning	622,048,834	28,109,250	650,158,084	102,122,828
Net assets, ending	<u>\$ 624,059,504</u>	<u>\$ 27,674,363</u>	<u>\$ 651,733,867</u>	<u>\$ 87,531,569</u>

\* Transfers between various Toll Road funds for \$507,009,488

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 194,465,066
Investments	118,769,356
Accounts receivable	390,916
Other Receivables	38,855
Due from other funds	197,073
Total assets	<u>\$ 313,861,266</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 17,477,956
Accrued payroll and compensated absences	10,873,580
Due to other funds	1,064,767
Held for Others	284,444,963
Total liabilities	<u>\$ 313,861,266</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**October 31, 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	\$ 122,371,860	\$ -	\$ 308,635,814	\$ 431,007,674
Investments	3,905,000	-	101,504,045	105,409,045
Receivables:				
Taxes, net	94,801	262,872	-	357,673
Accounts	37,170,762	-	7,592,774	44,763,536
Other	4,402,071	-	547,260	4,949,331
Prepays and Other Assets	-	-	75,000	75,000
Due from other funds	553,126	-	412,275	965,401
Restricted cash and cash equivalents	98,586	12,155,083	-	12,253,669
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 169,651,426</u>	<u>\$ 12,417,955</u>	<u>\$ 430,767,168</u>	<u>\$ 612,836,549</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 3,488,142	\$ -	\$ 10,832	\$ 3,498,974
Retainage payable	245,835	-	5,456,959	5,702,794
Customer deposits	10	-	-	10
Due to other funds	998,544	-	82,631	1,081,175
Advances from other funds	14,616,538	-	-	14,616,538
Deferred revenue	4,715,150	262,872	-	4,978,022
Total liabilities	<u>24,064,219</u>	<u>262,872</u>	<u>5,550,422</u>	<u>29,877,513</u>
Fund balances:				
Reserved for:				
Encumbrances	153,443,476	-	159,550,052	312,993,528
Imprest fund	131,480	-	-	131,480
Debt service	98,586	12,155,083	-	12,253,669
Notes receivable	264,672	-	-	264,672
Tourism	510,166	-	-	510,166
Advances	615,000	-	12,000,000	12,615,000
Unreserved:				
Designated for capital projects	-	-	253,666,694	253,666,694
Undesignated	(9,476,173)	-	-	(9,476,173)
Total fund balances	<u>145,587,207</u>	<u>12,155,083</u>	<u>425,216,746</u>	<u>582,959,036</u>
Total liabilities and fund balances	<u>\$ 169,651,426</u>	<u>\$ 12,417,955</u>	<u>\$ 430,767,168</u>	<u>\$ 612,836,549</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 20,085,784	\$ 3,504,268	\$ -	\$ 23,590,052
Charges for services	8,536,740	-	-	8,536,740
Intergovernmental	96,970,907	-	47,905,888	144,876,795
Fines	10,501	-	-	10,501
Lease revenue	172,501	-	-	172,501
Interest	894,117	27,397	1,957,360	2,878,874
Miscellaneous	19,672,170	72,176	3,322,382	23,066,728
Total revenues	<u>146,342,720</u>	<u>3,603,841</u>	<u>53,185,630</u>	<u>203,132,191</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	49,119,357	-	-	49,119,357
Materials and supplies	17,662,939	-	3,180,903	20,843,842
Services and other	89,872,501	-	26,071,339	115,943,840
Utilities	8,549,693	-	126	8,549,819
Transportation and travel	1,222,840	-	-	1,222,840
Miscellaneous	3,905,687	-	1,500,000	5,405,687
Capital outlay	36,974,101	-	95,339,878	132,313,979
Debt service:				
Principal retirement	-	29,379,024	-	29,379,024
Bond issuance costs	-	539,911	4,000	543,911
Interest and fiscal charges	-	67,173,529	69,244	67,242,773
Total Expenditures	<u>207,307,118</u>	<u>97,092,464</u>	<u>126,165,490</u>	<u>430,565,072</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(60,964,398)</u>	<u>(93,488,623)</u>	<u>(72,979,860)</u>	<u>(227,432,881)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	11,189,840	85,152,446	13,745,193 *	110,087,479
Transfers out	(10,380,457)	(140,512,317)	(3,496,247)	(154,389,021)
Refunding bonds issued	-	122,565,000	-	122,565,000
Premium on bonds issued	-	16,806,432	-	16,806,432
Commercial paper issued	-	-	62,245,000	62,245,000
Payment to refunding bond escrow agent	-	(38,479,809)	-	(38,479,809)
Sale of capital assets	23,036	-	47,894	70,930
Total other financing sources(uses)	<u>832,419</u>	<u>45,531,752</u>	<u>72,541,840</u>	<u>118,906,011</u>
Net changes in fund balances	(60,131,979)	(47,956,871)	(438,020)	(108,526,870)
Fund balances, beginning	205,719,186	60,111,954	425,654,766	691,485,906
Fund balances, ending	<u>\$ 145,587,207</u>	<u>\$ 12,155,083</u>	<u>\$ 425,216,746</u>	<u>\$ 582,959,036</u>

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



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**October 31, 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	\$ 65,261,747	\$ 1,074,011	\$ 292,579	\$ 6,176	\$ 508,276	\$ 112,573
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	94,801	-	-	-	-	-
Accounts, net	-	216,498	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,586	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 65,455,134</u>	<u>\$ 1,290,509</u>	<u>\$ 292,579</u>	<u>\$ 6,176</u>	<u>\$ 508,276</u>	<u>\$ 112,573</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 77,734	\$ -	\$ -	\$ -	\$ -	\$ 7,197
Retainage payable	130,543	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	247	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	94,801	-	-	-	-	-
Total liabilities	<u>303,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,197</u>
Fund Balances:						
Reserved for encumbrances	27,988,313	4,645	-	-	66,879	115,993
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,586	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	510,166	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	37,064,310	775,698	292,579	6,176	441,397	(10,617) *
Total fund balances	<u>65,151,809</u>	<u>1,290,509</u>	<u>292,579</u>	<u>6,176</u>	<u>508,276</u>	<u>105,376</u>
Total liabilities and fund balances	<u>\$ 65,455,134</u>	<u>\$ 1,290,509</u>	<u>\$ 292,579</u>	<u>\$ 6,176</u>	<u>\$ 508,276</u>	<u>\$ 112,573</u>

(continued)

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

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center	Records Management
\$ (12,331) *	\$ 149,005	\$ 743,623	\$ 108,795	\$ 776,436	\$ 9,938,767	\$ 612,966	\$ 14,741,953
-	-	-	-	-	2,000,000	-	-
-	-	-	-	-	-	-	-
12,770	-	-	-	-	-	-	-
-	-	-	1,620	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>439</u>	<u>149,005</u>	<u>743,623</u>	<u>110,415</u>	<u>776,436</u>	<u>11,938,767</u>	<u>612,966</u>	<u>14,741,953</u>

\$ -	\$ 947	\$ 1,208	\$ -	\$ 10,733	\$ -	\$ -	\$ 99,053
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	14,819	-	53,767	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	947	1,208	14,819	10,733	53,767	-	99,053

-	-	25,149	46,801	118,899	384,725	4,972	1,367,832
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

439	148,058	717,266	48,795	644,304	11,492,775	607,994	13,275,068
439	148,058	742,415	95,596	765,703	11,885,000	612,966	14,642,900
<u>439</u>	<u>149,005</u>	<u>743,623</u>	<u>110,415</u>	<u>776,436</u>	<u>11,938,767</u>	<u>612,966</u>	<u>14,741,953</u>

(continued)

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

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

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,717,180	\$ 2,714,366	\$ 33,857	\$ 3,016,284	\$ 15	\$ 1,011,347
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>\$ 2,717,180</u>	<u>\$ 2,714,366</u>	<u>\$ 33,857</u>	<u>\$ 3,016,284</u>	<u>\$ 15</u>	<u>\$ 1,011,347</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 183,545	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	10	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>183,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	24,714	233,405	-	2,014	-	-
Reserved for imprest cash fund	650	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,508,261	2,480,961	33,857	3,014,270	15	1,011,347
Total fund balances	<u>2,533,625</u>	<u>2,714,366</u>	<u>33,857</u>	<u>3,016,284</u>	<u>15</u>	<u>1,011,347</u>
Total liabilities and fund balances	<u>\$ 2,717,180</u>	<u>\$ 2,714,366</u>	<u>\$ 33,857</u>	<u>\$ 3,016,284</u>	<u>\$ 15</u>	<u>\$ 1,011,347</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
\$ 101,591	\$ 282,638	\$ 384,823	\$ 123,126	\$ 4,106,904	\$ 45,326	\$ 263,541	\$ 708,171
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 101,591</u>	<u>\$ 282,638</u>	<u>\$ 384,823</u>	<u>\$ 123,126</u>	<u>\$ 4,106,904</u>	<u>\$ 45,326</u>	<u>\$ 263,541</u>	<u>\$ 708,171</u>

\$ -	\$ 1,785	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -
-	-	-	-	-	-	-	3,697
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,785	-	-	-	-	41	3,697

-	49,639	-	-	487,805	-	15,787	131,038
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

101,591	231,214	384,823	123,126	3,619,099	45,326	247,713	573,436
101,591	280,853	384,823	123,126	4,106,904	45,326	263,500	704,474
<u>\$ 101,591</u>	<u>\$ 282,638</u>	<u>\$ 384,823</u>	<u>\$ 123,126</u>	<u>\$ 4,106,904</u>	<u>\$ 45,326</u>	<u>\$ 263,541</u>	<u>\$ 708,171</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
<b>ASSETS</b>							
Cash and cash equivalents	\$ 331,677	\$ 426,022	\$ 14,409,835	\$ 57,686	\$ 1,197,543	\$ 660,314	\$ 15,283,859
Investments	-	-	1,905,000	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	425,446	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	187,721	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 331,677</u>	<u>\$ 426,022</u>	<u>\$ 16,502,556</u>	<u>\$ 57,686</u>	<u>\$ 1,622,989</u>	<u>\$ 660,314</u>	<u>\$ 15,283,859</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 91	\$ -	\$ 64,640	\$ -	\$ 116	\$ 161,019	\$ 2,459
Retainage payable	-	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-	-
Due to other funds	-	-	31,240	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>91</u>	<u>-</u>	<u>95,880</u>	<u>-</u>	<u>116</u>	<u>161,019</u>	<u>2,459</u>
Fund Balances:							
Reserved for encumbrances	13,998	3,757	1,340,632	12,665	222,722	-	440,588
Reserved for imprest cash fund	-	-	107,000	-	-	-	-
Reserve for debt services	-	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-	-
Unreserved:							
Undesignated	317,588	422,265	14,959,044	45,021	1,400,151	499,295	14,840,812
Total fund balances	<u>331,586</u>	<u>426,022</u>	<u>16,406,676</u>	<u>57,686</u>	<u>1,622,873</u>	<u>499,295</u>	<u>15,281,400</u>
Total liabilities and fund balances	<u>\$ 331,677</u>	<u>\$ 426,022</u>	<u>\$ 16,502,556</u>	<u>\$ 57,686</u>	<u>\$ 1,622,989</u>	<u>\$ 660,314</u>	<u>\$ 15,283,859</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 690,912	\$ 317,991	\$ 709,885	\$ 3,289,913	\$ 2,680,370	\$ 4,385,580	\$ (31,893,472) *	\$ 122,371,860
-	-	-	-	-	-	-	3,905,000
-	-	-	-	-	-	-	94,801
-	-	-	-	-	11,103,542	25,412,506	37,170,762
-	-	689	-	-	43	4,399,719	4,402,071
-	-	978	348,912	-	-	15,515	553,126
-	-	-	-	-	-	-	98,586
-	-	-	-	615,000	-	-	615,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 690,912</u>	<u>\$ 317,991</u>	<u>\$ 711,552</u>	<u>\$ 3,814,373</u>	<u>\$ 3,295,370</u>	<u>\$ 15,489,165</u>	<u>\$ (1,801,060)</u>	<u>\$ 169,651,426</u>

\$ 3,114	\$ 4,030	\$ -	\$ -	\$ -	\$ -	\$ 2,870,430	\$ 3,488,142
-	-	-	-	-	-	111,595	245,835
-	-	-	-	-	-	-	10
-	-	-	-	-	-	898,471	998,544
-	-	-	327,500	-	13,961,538	327,500	14,616,538
-	-	-	175,548	-	-	4,444,801	4,715,150
<u>3,114</u>	<u>4,030</u>	<u>-</u>	<u>503,048</u>	<u>-</u>	<u>13,961,538</u>	<u>8,652,797</u>	<u>24,064,219</u>

7,668	31,711	398,166	911,974	-	238,544	118,752,441	153,443,476
-	-	130	-	-	-	13,100	131,480
-	-	-	-	-	-	-	98,586
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	510,166
-	-	-	-	615,000	-	-	615,000
<u>680,130</u>	<u>282,250</u>	<u>313,256</u>	<u>2,399,351</u>	<u>2,680,370</u>	<u>1,289,083</u>	<u>(129,484,070) *</u>	<u>(9,476,173)</u>
<u>687,798</u>	<u>313,961</u>	<u>711,552</u>	<u>3,311,325</u>	<u>3,295,370</u>	<u>1,527,627</u>	<u>(10,453,857)</u>	<u>145,587,207</u>

<u>\$ 690,912</u>	<u>\$ 317,991</u>	<u>\$ 711,552</u>	<u>\$ 3,814,373</u>	<u>\$ 3,295,370</u>	<u>\$ 15,489,165</u>	<u>\$ (1,801,060)</u>	<u>\$ 169,651,426</u>
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(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 EIGHT MONTHS ENDED OCTOBER 31, 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	\$ 4,627,924	\$ 15,457,860	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	215,981	-	-	199,087
Intergovernmental	212,550	-	-	-	738,012	-
Fines	-	-	-	-	-	-
Lease revenue	172,501	-	-	-	-	-
Interest	490,216	4,345	1,133	25	2,007	510
Miscellaneous	117,200	437,522	-	-	563	-
Total revenues	<u>5,620,391</u>	<u>15,899,727</u>	<u>217,114</u>	<u>25</u>	<u>740,582</u>	<u>199,597</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	17,270,325	-	189,846	-	659,741	36,567
Materials and supplies	685,843	-	-	-	5,795	9,160
Services and other	23,719,153	4,128,405	-	-	49,254	141,884
Utilities	393,237	7,769,769	-	-	-	-
Travel and transportation	297,242	-	-	-	-	3,847
Miscellaneous	251,715	793,328	-	-	-	-
Capital outlay	321,991	-	-	-	-	-
Total expenditures	<u>42,939,506</u>	<u>12,691,502</u>	<u>189,846</u>	<u>-</u>	<u>714,790</u>	<u>191,458</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,319,115)</u>	<u>3,208,225</u>	<u>27,268</u>	<u>25</u>	<u>25,792</u>	<u>8,139</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	7,963	-	-	-	-	-
Transfers out	(5,400,000)	(2,695,000)	-	-	-	-
Sale of capital assets	23,036	-	-	-	-	-
Total other financing sources (uses)	<u>(5,369,001)</u>	<u>(2,695,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(42,688,116)	513,225	27,268	25	25,792	8,139
Fund balances, beginning	107,839,925	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 65,151,809</u>	<u>\$ 1,290,509</u>	<u>\$ 292,579</u>	<u>\$ 6,176</u>	<u>\$ 508,276</u>	<u>\$ 105,376</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 Center	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	277,549	716,927	129,550	102,729	3,631,583
25,531	-	242,890	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	760	3,124	349	2,341	52,148	2,406	61,737
-	315,000	-	-	-	113,671	-	-
25,531	315,760	246,014	277,898	719,268	295,369	105,135	3,693,320
25,271	-	56,609	225,373	74,440	-	-	1,486,833
-	-	49,085	3,363	19,473	17,175	45,000	483,602
-	-	116,778	32,920	322,632	688,216	51,587	1,257,556
-	-	725	20,848	1,203	1,459	-	-
260	-	26,225	-	-	316,709	-	508
-	235,110	-	-	-	172,070	-	-
-	-	-	-	-	5,637	-	1,325,078
25,531	235,110	249,422	282,504	417,748	1,201,266	96,587	4,553,577
-	80,650	(3,408)	(4,606)	301,520	(905,897)	8,548	(860,257)
-	-	-	-	-	-	-	-
-	-	-	-	-	(200,863)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(200,863)	-	-
-	80,650	(3,408)	(4,606)	301,520	(1,106,760)	8,548	(860,257)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
\$ 439	\$ 148,058	\$ 742,415	\$ 95,596	\$ 765,703	\$ 11,885,000	\$ 612,966	\$ 14,642,900

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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	22,492	461,747	6,456	572,820	-	183,634
Intergovernmental	-	-	-	-	195,448	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	11,249	10,171	121	11,826	-	3,593
Miscellaneous	100,458	-	-	-	-	-
Total revenues	<u>134,199</u>	<u>471,918</u>	<u>6,577</u>	<u>584,646</u>	<u>195,448</u>	<u>187,227</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	310,937	-	-
Materials and supplies	58,731	-	-	1,486	-	-
Services and other	108,151	47,013	-	1,350	179,212	-
Utilities	742	-	-	-	-	-
Travel and transportation	-	-	-	5,705	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>173,778</u>	<u>47,013</u>	<u>-</u>	<u>319,478</u>	<u>179,212</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,579)</u>	<u>424,905</u>	<u>6,577</u>	<u>265,168</u>	<u>16,236</u>	<u>187,227</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(39,579)</u>	<u>424,905</u>	<u>6,577</u>	<u>265,168</u>	<u>16,236</u>	<u>187,227</u>
Fund balances, beginning	2,573,204	2,289,461	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,533,625</u>	<u>\$ 2,714,366</u>	<u>\$ 33,857</u>	<u>\$ 3,016,284</u>	<u>\$ 15</u>	<u>\$ 1,011,347</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,474	-	186,951	-	-	-	-	142,725
-	63,544	-	1,387	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
287	1,308	1,351	500	16,761	187	1,152	2,844
-	-	-	-	452,552	-	9,375	-
50,761	64,852	188,302	1,887	469,313	187	10,527	145,569
-	-	99,901	-	-	-	-	-
-	3,040	-	-	-	-	14,120	-
-	94,926	-	-	86,427	-	8,390	92,986
-	-	-	-	-	-	2,078	-
-	-	-	-	-	-	5,257	-
-	-	-	-	-	-	-	-
-	8,821	-	-	-	-	-	-
-	106,787	99,901	-	86,427	-	29,845	92,986
50,761	(41,935)	88,401	1,887	382,886	187	(19,318)	52,583
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,761	(41,935)	88,401	1,887	382,886	187	(19,318)	52,583
50,830	322,788	296,422	121,239	3,724,018	45,139	282,818	651,891
\$ 101,591	\$ 280,853	\$ 384,823	\$ 123,126	\$ 4,106,904	\$ 45,326	\$ 263,500	\$ 704,474

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	597,338	-
Intergovernmental	-	-	19,107	-	1,709,561	-	-
Fines	-	-	10,501	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	35	1,711	51,879	1,562	1,705	2,318	72,838
Miscellaneous	-	15,628	3,646,721	-	-	-	9,200,864
Total revenues	<u>35</u>	<u>17,339</u>	<u>3,728,208</u>	<u>1,562</u>	<u>1,711,266</u>	<u>599,656</u>	<u>9,273,702</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	-	-	-	-	-
Materials and supplies	141,106	-	1,229,991	351,771	720	-	9,755,571
Services and other	-	2,057	1,329,852	415,147	170,486	568,885	535,505
Utilities	181	-	68,167	-	132	-	-
Travel and transportation	-	6,142	71,851	-	17,055	-	-
Miscellaneous	-	-	2,125,600	-	-	-	-
Capital outlay	-	-	518,275	-	-	-	3,128,097
Total expenditures	<u>141,287</u>	<u>8,199</u>	<u>5,343,736</u>	<u>766,918</u>	<u>188,393</u>	<u>568,885</u>	<u>13,419,173</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(141,252)</u>	<u>9,140</u>	<u>(1,615,528)</u>	<u>(765,356)</u>	<u>1,522,873</u>	<u>30,771</u>	<u>(4,145,471)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	133,705	-	100,000	-	-
Transfers out	-	-	(194,641)	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(60,936)</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(141,252)</u>	<u>9,140</u>	<u>(1,676,464)</u>	<u>(765,356)</u>	<u>1,622,873</u>	<u>30,771</u>	<u>(4,145,471)</u>
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524	19,426,871
Fund balances, ending	<u>\$ 331,586</u>	<u>\$ 426,022</u>	<u>\$ 16,406,676</u>	<u>\$ 57,686</u>	<u>\$ 1,622,873</u>	<u>\$ 499,295</u>	<u>\$ 15,281,400</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,085,784
-	-	832,990	22,170	-	-	183,537	8,536,740
309,732	-	-	918,184	-	-	92,534,961	96,970,907
-	-	-	-	-	-	-	10,501
-	-	-	-	-	-	-	172,501
3,152	1,403	3,040	13,624	5,497	20,251	32,651	894,117
-	159,998	19,322	15,429	2,151,393	-	2,916,474	19,672,170
312,884	161,401	855,352	969,407	2,156,890	20,251	95,667,623	146,342,720
-	-	303,144	207,096	-	-	28,173,274	49,119,357
6,938	120,188	470,190	18,672	-	-	4,171,919	17,662,939
21,480	49,510	26,635	407,912	-	7,405	55,210,787	89,872,501
-	-	-	-	-	-	291,152	8,549,693
111,956	-	-	116	-	-	359,967	1,222,840
-	-	-	-	-	-	321,710	3,905,687
-	-	-	-	-	25,500	31,640,702	36,974,101
140,374	169,698	799,969	633,796	-	32,905	120,169,511	207,307,118
172,510	(8,297)	55,383	335,611	2,156,890	(12,654)	(24,501,888)	(60,964,398)
-	-	-	902,556	-	146,283	9,899,333	11,189,840
-	-	-	-	(902,556)	-	(987,397)	(10,380,457)
-	-	-	-	-	-	-	23,036
-	-	-	902,556	(902,556)	146,283	8,911,936	832,419
172,510	(8,297)	55,383	1,238,167	1,254,334	133,629	(15,589,952)	(60,131,979)
515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,136,095	205,719,186
\$ 687,798	\$ 313,961	\$ 711,552	\$ 3,311,325	\$ 3,295,370	\$ 1,527,627	\$ (10,453,857) *	\$ 145,587,207

(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**  
**October 31, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 6,222,766	\$ 5,932,317	\$ 12,155,083
Taxes Receivable, net	206,269	56,603	262,872
Total assets	<u>\$ 6,429,035</u>	<u>\$ 5,988,920</u>	<u>\$ 12,417,955</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 206,269	\$ 56,603	\$ 262,872
Total liabilities	<u>206,269</u>	<u>56,603</u>	<u>262,872</u>
Fund Balances:			
Reserved for debt service	6,222,766	5,932,317	12,155,083
Total fund balances	<u>6,222,766</u>	<u>5,932,317</u>	<u>12,155,083</u>
Total liabilities and fund balances	<u>\$ 6,429,035</u>	<u>\$ 5,988,920</u>	<u>\$ 12,417,955</u>

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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 3,078,542	\$ 425,726	\$ 3,504,268
Earnings on investments	11,483	15,914	27,397
Miscellaneous	50,241	21,935	72,176
Total revenues	<u>3,140,266</u>	<u>463,575</u>	<u>3,603,841</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	19,270,000	10,109,024	29,379,024
Bond issuance costs	539,911	-	539,911
Interest and fiscal charges	31,359,071	35,814,458	67,173,529
Total expenditures	<u>51,168,982</u>	<u>45,923,482</u>	<u>97,092,464</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(48,028,716)</u>	<u>(45,459,907)</u>	<u>(93,488,623)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	42,433,692	42,718,754	85,152,446
Transfers out	(140,512,317)	-	(140,512,317)
Refunding on bonds issued	122,565,000	-	122,565,000
Premium on bonds issued	16,806,432	-	16,806,432
Payments to escrow agent	(38,479,809)	-	(38,479,809)
Total other financing sources (uses)	<u>2,812,998</u>	<u>42,718,754</u>	<u>45,531,752</u>
Net changes in fund balances	(45,215,718)	(2,741,153)	(47,956,871)
Fund balances, beginning	51,438,484	8,673,470	60,111,954
Fund balances, ending	<u>\$ 6,222,766</u>	<u>\$ 5,932,317</u>	<u>\$ 12,155,083</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 114,737,950	\$ 42,015,264	\$ -	\$ 151,882,600	\$ 308,635,814
Investments	63,207,545	-	-	38,296,500	101,504,045
Accounts receivable, net	5,146	-	-	7,587,628	7,592,774
Other receivables	-	547,260	-	-	547,260
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	74,940	312,590	-	24,745	412,275
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 178,100,581</u>	<u>\$ 42,875,114</u>	<u>\$ 12,000,000</u>	<u>\$ 197,791,473</u>	<u>\$ 430,767,168</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 3,332	\$ -	\$ -	\$ 7,500	\$ 10,832
Retainage payable	2,925,037	1,369,480	-	1,162,442	5,456,959
Due to other funds	74,940	-	-	7,691	82,631
Total liabilities	<u>3,003,309</u>	<u>1,369,480</u>	<u>-</u>	<u>1,177,633</u>	<u>5,550,422</u>
Fund Balances:					
Reserved for encumbrances	77,360,224	29,866,663	-	52,323,165	159,550,052
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	97,737,048	11,638,971	-	144,290,675	253,666,694
Total fund balances	<u>175,097,272</u>	<u>41,505,634</u>	<u>12,000,000</u>	<u>196,613,840</u>	<u>425,216,746</u>
Total liabilities and fund balances	<u>\$ 178,100,581</u>	<u>\$ 42,875,114</u>	<u>\$ 12,000,000</u>	<u>\$ 197,791,473</u>	<u>\$ 430,767,168</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 22,231,839	\$ 1,172,778	\$ -	\$ 24,501,271	\$ 47,905,888
Interest	1,086,146	77,156	-	794,058	1,957,360
Miscellaneous	1,287,598	1,195,162	-	839,622	3,322,382
Total revenues	<u>24,605,583</u>	<u>2,445,096</u>	<u>-</u>	<u>26,134,951</u>	<u>53,185,630</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	3,180,903	-	-	3,180,903
Services and other	19,635,237	1,747,802	-	4,688,300	26,071,339
Utilities	-	126	-	-	126
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital Outlay	58,066,712	24,268,227	-	13,004,939	95,339,878
Bond issuance costs	1,000	3,000	-	-	4,000
Interest and fiscal charges	68,359	885	-	-	69,244
Total expenditures	<u>77,771,308</u>	<u>30,700,943</u>	<u>-</u>	<u>17,693,239</u>	<u>126,165,490</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(53,165,725)</u>	<u>(28,255,847)</u>	<u>-</u>	<u>8,441,712</u>	<u>(72,979,860)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	13,201,158 *	-	-	544,035	13,745,193
Transfers out	(796,004)	(96,823)	-	(2,603,420)	(3,496,247)
Sale of capital assets	47,894	-	-	-	47,894
Commercial paper issued	16,100,000	46,145,000	-	-	62,245,000
Total other financing sources (uses)	<u>28,553,048</u>	<u>46,048,177</u>	<u>-</u>	<u>(2,059,385)</u>	<u>72,541,840</u>
Net change in fund balances	(24,612,677)	17,792,330	-	6,382,327	(438,020)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,231,513	425,654,766
Fund balances, ending	<u>\$ 175,097,272</u>	<u>\$ 41,505,634</u>	<u>\$ 12,000,000</u>	<u>\$ 196,613,840</u>	<u>\$ 425,216,746</u>

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

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 903,556	\$ 11,955	\$ 6,685,783	\$ 7,601,294
Accounts receivable, net	20,205	-	-	20,205
Other receivables	-	-	1,064,768	1,064,768
Inventories	-	-	301,456	301,456
Total current assets	<u>923,761</u>	<u>11,955</u>	<u>8,052,007</u>	<u>8,987,723</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	72,309	-	-	72,309
Buildings	-	21,154,443	-	21,154,443
Equipment	749,188	-	4,067,442	4,816,630
Accumulated depreciation	(749,188)	(7,566,144)	(2,626,794)	(10,942,126)
Total noncurrent assets	<u>72,309</u>	<u>17,551,897</u>	<u>1,440,648</u>	<u>19,064,854</u>
Total assets	<u>996,070</u>	<u>17,563,852</u>	<u>9,492,655</u>	<u>28,052,577</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	938	-	9,973	10,911
Customer deposits	181,302	-	-	181,302
Capital leases	-	-	186,001	186,001
Total Liabilities	<u>182,240</u>	<u>-</u>	<u>195,974</u>	<u>378,214</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	-	17,551,897	1,440,648	18,992,545
Unrestricted	813,830	11,955	7,856,033	8,681,818
Total net assets	<u>\$ 813,830</u>	<u>\$ 17,563,852</u>	<u>\$ 9,296,681</u>	<u>\$ 27,674,363</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 5,079,660	\$ 5,079,660
User fees	111,633	187,090	-	298,723
Miscellaneous	40,182	-	4,949	45,131
Total operating revenues	<u>151,815</u>	<u>187,090</u>	<u>5,084,609</u>	<u>5,423,514</u>
<b>OPERATING EXPENSES</b>				
Salaries	39,961	-	250,000	289,961
Materials and supplies	-	-	501,287	501,287
Services and fees	115,880	98,521	1,936,429	2,150,830
Utilities	-	198,663	1,433	200,096
Transportation and travel	-	-	11,150	11,150
Cost of goods sold	-	-	2,229,374	2,229,374
Depreciation	-	274,170	206,601	480,771
Total operating expenses	<u>155,841</u>	<u>571,354</u>	<u>5,136,274</u>	<u>5,863,469</u>
Operating Income (Loss)	<u>(4,026)</u>	<u>(384,264)</u>	<u>(51,665)</u>	<u>(439,955)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	4,226	286	556	5,068
Total nonoperating revenue (expenses)	<u>4,226</u>	<u>286</u>	<u>556</u>	<u>5,068</u>
Income (loss) before transfers	<u>200</u>	<u>(383,978)</u>	<u>(51,109)</u>	<u>(434,887)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	200	(383,978)	(51,109)	(434,887)
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 813,830</u>	<u>\$ 17,563,852</u>	<u>\$ 9,296,681</u>	<u>\$ 27,674,363</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**October 31, 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	\$ 11,581,557	\$ 738,167	\$ 2,898,360	\$ 57,392,957	\$ 3,615,163	\$ 76,226,204
Investments	-	-	-	-	46,706,393	46,706,393
Receivables:						
Accounts	11,815	1,095,190	-	637,093	250	1,744,348
Other	254	-	698	-	1,434,553	1,435,505
Due from other funds	279,266	5,959	-	-	-	285,225
Prepays and other assets	-	-	-	-	1,216,235	1,216,235
Inventory	945,327	117,150	-	-	-	1,062,477
Total current assets	<u>12,818,219</u>	<u>1,956,466</u>	<u>2,899,058</u>	<u>58,030,050</u>	<u>52,972,594</u>	<u>128,676,387</u>
Noncurrent assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	46,063,996	1,607,944	478,600	-	-	48,150,540
Accumulated depreciation	(34,511,938)	(1,586,521)	(359,253)	-	-	(36,457,712)
Total noncurrent assets	<u>13,279,626</u>	<u>21,423</u>	<u>119,347</u>	<u>-</u>	<u>-</u>	<u>13,420,396</u>
Total assets	<u>26,097,845</u>	<u>1,977,889</u>	<u>3,018,405</u>	<u>58,030,050</u>	<u>52,972,594</u>	<u>142,096,783</u>
<b>LIABILITIES</b>						
Vouchers Payable	299,835	40,337	-	238,289	7,115	585,576
Due to other funds	-	-	-	995	76	1,071
Estimated outstanding claims	-	-	-	-	12,943,984	12,943,984
Incurred but not reported claims	-	-	-	25,463,281	15,555,710	41,018,991
Deferred revenue	-	-	-	-	15,592	15,592
Total liabilities	<u>299,835</u>	<u>40,337</u>	<u>-</u>	<u>25,702,565</u>	<u>28,522,477</u>	<u>54,565,214</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	13,279,626	21,423	119,347	-	-	13,420,396
Unrestricted	12,518,384	1,916,129	2,899,058	32,327,485	24,450,117	74,111,173
Total net assets	<u>\$ 25,798,010</u>	<u>\$ 1,937,552</u>	<u>\$ 3,018,405</u>	<u>\$ 32,327,485</u>	<u>\$ 24,450,117</u>	<u>\$ 87,531,569</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR EIGHT MONTHS ENDED OCTOBER 31, 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	12,725,521	239,375	276,740	127,815,041	11,058,809	152,115,486
User fees	-	1,464,524	-	-	-	1,464,524
Total operating revenues	<u>12,725,521</u>	<u>1,703,899</u>	<u>276,740</u>	<u>127,851,502</u>	<u>11,058,809</u>	<u>153,616,471</u>
<b>OPERATING EXPENSES</b>						
Salaries	1,825,458	2,021,048	-	-	3,112,882	6,959,388
Materials and supplies	1,903,671	57,475	48,400	11,000	46,361	2,066,907
Services and fees	1,875,201	1,249,777	22,834	54,475	1,758,278	4,960,565
Utilities	56,662	498,654	-	-	635	555,951
Transportation and travel	4,533,945	-	-	-	4,916	4,538,861
Incurred claims	-	-	-	132,200,667	4,258,844	136,459,511
Estimated claims	-	-	-	-	3,415,052	3,415,052
Cost of goods sold	5,073,330	36,238	-	-	-	5,109,568
Depreciation	3,728,557	64,829	13,768	-	-	3,807,154
Total operating expenses	<u>18,996,824</u>	<u>3,928,021</u>	<u>85,002</u>	<u>132,266,142</u>	<u>12,596,968</u>	<u>167,872,957</u>
Operating income (loss)	<u>(6,271,303)</u>	<u>(2,224,122)</u>	<u>191,738</u>	<u>(4,414,640)</u>	<u>(1,538,159)</u>	<u>(14,256,486)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	39,508	1,124	11,328	232,445	389,949	674,354
Gain on sale of capital assets	155,718	-	-	-	-	155,718
Lease revenue	3,440,905	-	-	-	-	3,440,905
Other nonoperating revenues	47,728	-	-	-	-	47,728
Total nonoperating revenues (expenses)	<u>3,683,859</u>	<u>1,124</u>	<u>11,328</u>	<u>232,445</u>	<u>389,949</u>	<u>4,318,705</u>
Income (loss) before contributions and transfers	<u>(2,587,444)</u>	<u>(2,222,998)</u>	<u>203,066</u>	<u>(4,182,195)</u>	<u>(1,148,210)</u>	<u>(9,937,781)</u>
Transfers in	813	2,767,500	-	-	2,700,000	5,468,313
Transfers out	(21,791)	-	-	(5,000,000)	(5,100,000)	(10,121,791)
Total contributions and transfers	<u>(20,978)</u>	<u>2,767,500</u>	<u>-</u>	<u>(5,000,000)</u>	<u>(2,400,000)</u>	<u>(4,653,478)</u>
Change in net assets	(2,608,422) a	544,502	203,066	(9,182,195) a	(3,548,210) a	(14,591,259)
Net assets, beginning	28,406,432	1,393,050	2,815,339	41,509,680	27,998,327	102,122,828
Net assets, ending	<u>\$ 25,798,010</u>	<u>\$ 1,937,552</u>	<u>\$ 3,018,405</u>	<u>\$ 32,327,485</u>	<u>\$ 24,450,117</u>	<u>\$ 87,531,569</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**  
**October 31, 2011**

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property	Treasurer Escheat	Juvenile Restitution
<b>ASSETS</b>								
Cash and cash equivalents	\$ 3,237,504	\$ 9,693,288	\$ 20,836,837	\$ 15,040,308	\$ 97,428,978	\$ 2,332,060	\$ 254,671	\$ 69,447
Investments	60,649,977	41,101,063	-	-	17,018,316	-	-	-
Accounts receivable	-	-	80,777	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	<u>\$ 63,887,481</u>	<u>\$ 50,794,351</u>	<u>\$ 20,920,339</u>	<u>\$ 15,040,308</u>	<u>\$ 114,447,294</u>	<u>\$ 2,368,190</u>	<u>\$ 254,671</u>	<u>\$ 69,447</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 17,470,580	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated abs	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,064,767	-	-
Held for others	63,887,481	50,794,351	3,449,759	15,040,308	114,447,294	1,303,423	254,671	69,447
Total liabilities	<u>\$ 63,887,481</u>	<u>\$ 50,794,351</u>	<u>\$ 20,920,339</u>	<u>\$ 15,040,308</u>	<u>\$ 114,447,294</u>	<u>\$ 2,368,190</u>	<u>\$ 254,671</u>	<u>\$ 69,447</u>

<b>Forfeited Restitution</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 4,115	\$ 401,374	\$ 625,737	\$ 24,757	\$ 15,024	\$ 26,158,596	\$ 1,213,442	\$ 14,936,784	\$ 2,192,144	\$ 194,465,066
-	-	-	-	-	-	-	-	-	118,769,356
-	-	-	-	-	-	-	310,139	-	390,916
-	-	-	-	-	-	-	-	-	38,855
-	-	-	-	-	-	-	197,073	-	197,073
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,757</u>	<u>\$ 15,024</u>	<u>\$ 26,158,596</u>	<u>\$ 1,213,442</u>	<u>\$ 15,443,996</u>	<u>\$ 2,192,144</u>	<u>\$ 313,861,266</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,376	\$ -	\$ 17,477,956
-	-	-	-	-	-	-	10,873,580	-	10,873,580
-	-	-	-	-	-	-	-	-	1,064,767
4,115	401,374	625,737	24,757	15,024	26,158,596	1,213,442	4,563,040	2,192,144	284,444,963
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,757</u>	<u>\$ 15,024</u>	<u>\$ 26,158,596</u>	<u>\$ 1,213,442</u>	<u>\$ 15,443,996</u>	<u>\$ 2,192,144</u>	<u>\$ 313,861,266</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**October 31, 2011**

Governmental funds capital assets:

Land	\$ 3,986,710,832
Construction in progress	409,251,986
Water rights	2,400,000
Software	33,418,587
Infrastructure	10,375,605,930
Land improvements	6,891,227
Park facilities	159,903,740
Flood control projects	705,436,471
Buildings	1,612,304,643
Equipment	257,604,698
Accumulated depreciation	<u>(5,697,969,533)</u>
Total governmental funds capital assets	<u><u>\$ 11,851,558,581</u></u>

Proprietary funds capital assets:

Land	\$ 312,814,290
Construction in progress	270,181,229
License agreement	238,212,760
Infrastructure	2,098,775,530
Land improvements	5,056,405
Buildings	37,389,567
Equipment	132,313,688
Accumulated depreciation	<u>(1,013,972,771)</u>
Total proprietary funds capital assets	<u><u>\$ 2,080,770,698</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**10/31/2011**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 152,607,991	\$ 152,607,991
Transfer to/from Grant Fund	276,657	7,387,475
Transfer to/from Special Revenue Fund-Other	2,708,530	4,383
Transfer from Debt Service Fund	100,348,033	38,552,500
Transfer from Capital Projects Fund	113,799	-
Transfer to/from Proprietary Fund	129,100,000	4,467,500
<b>Total General Fund</b>	<b>385,155,010</b>	<b>203,019,849</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	7,387,475	276,657
Transfer to/from Special Revenue Fund-Other	165,072	166,666
Transfer to/from Capital Projects Fund	2,346,786	544,035
Transfer to/from Proprietary Fund	-	39
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>9,899,333</b>	<b>987,397</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	4,383	2,708,530
Transfer to Grant Fund	166,666	165,072
Transfer between Special Revenue Fund-Other	1,119,458	1,119,458
Transfer to Debt Service Fund	-	5,400,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,290,507</b>	<b>9,393,060</b>
<b>Total Special Revenue - All Funds</b>	<b>11,189,840</b>	<b>10,380,457</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	38,552,500	100,348,033
Transfer from Special Revenue Fund-Other	5,400,000	-
Transfer between Debt Service Fund	40,164,284	40,164,284
Transfer to/from Capital Projects Fund	1,035,662	-
<b>Total for Debt Service Fund</b>	<b>85,152,446</b>	<b>140,512,317</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	113,799
Transfer to/from Grant Fund	544,035	2,346,786
Transfer to/from Debt Service Fund	-	1,035,662
Transfer to/from Proprietary Fund	13,201,158	-
<b>Total for Capital Projects Fund</b>	<b>13,745,193</b>	<b>3,496,247</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	4,467,500	129,100,000
Transfer to Grant Fund	39	-
Transfer to/from Capital Projects Fund	-	13,201,158
Transfer between Proprietary Funds	508,009,488	508,009,488
<b>Total for Proprietary Fund</b>	<b>512,477,027</b>	<b>650,310,646</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,007,719,516</b>	<b>1,007,719,516</b>
Transfer to/from Governmental Funds	20,308 *	444,928
<b>Total Transfers</b>	<b>\$ 1,007,739,824</b>	<b>\$ 1,008,164,444</b>

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

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

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,604,770,454
Unamortized Premium (Discount) Net		61,161,502
Accrued Interest on Capital Appreciation Bonds		36,300,819
Unamortized Refunding Loss		(63,837,759)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,638,395,016</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		42,613,169
Accrued Interest on Capital Appreciation Bonds		23,035,764
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>745,738,933</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		51,977,094
Unamortized Premiums - Permanent Improvement		68,092,390
Unamortized Premiums - General Obligation		10,671,571
Accrued Interest on Capital Appreciation Bonds - PIB		22,411,690
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		40,714,765
Accrued Interest on Capital Appreciation Bonds - Road		55,220,536
<b>Total Other Bonds Payable</b>		<b>2,121,299,675</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		29,415,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		137,003,000
Commercial Paper Payable - Series D		38,990,000
<b>Total Other Commercial Paper Payable</b>		<b>205,408,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,710,841,624</b>
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Obligation Under Capital Lease		17,661,083
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
<b>Total Other Long-Term Liabilities</b>		<b>265,396,762</b>
<b>Total Debt</b>		<b>\$ 5,976,238,386</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2012 as of October 31, 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	\$ -	\$ -	\$ 5,126,031	\$ -	\$ 5,126,031	\$ 47,567,651	\$ 13,672,054	\$ 61,239,706	\$ 66,365,737
2013	185,677,236	-	9,964,373	-	195,641,608	140,339,097	84,906,610	225,245,707	420,887,315
2014	171,988,520	11,215,000	7,256,683	-	190,460,203	143,221,371	84,705,934	227,927,305	418,387,508
2015	187,745,664	13,825,000	9,495,983	-	211,066,647	144,468,180	82,855,667	227,323,847	438,390,494
2016	185,512,414	13,825,000	9,492,783	-	208,830,196	145,640,337	58,516,811	204,157,147	412,987,343
2017	190,013,346	13,825,000	9,495,783	-	213,334,128	154,002,980	42,799,013	196,801,992	410,136,120
2018	188,660,913	13,825,000	9,934,143	-	212,420,056	155,136,590	41,737,731	196,874,321	409,294,377
2019	216,111,156	13,825,000	11,175,195	-	241,111,351	153,636,376	41,187,050	194,823,426	435,934,777
2020	218,399,094	13,825,000	11,193,121	-	243,417,215	153,893,585	40,622,563	194,516,147	437,933,362
2021	234,236,006	-	25,046,115	-	259,282,121	153,769,340	40,049,775	193,819,115	453,101,237
2022	252,165,731	-	25,074,283	-	277,240,014	155,477,887	28,930,613	184,408,500	461,648,514
2023	196,054,887	-	25,139,535	-	221,194,422	131,063,194	28,689,022	159,752,215	380,946,637
2024	176,045,166	16,210,000	8,956,088	-	201,211,253	130,484,225	28,084,903	158,569,128	359,780,381
2025-2029	760,653,969	50,335,000	57,805,875	-	868,794,844	616,434,268	93,783,484	710,217,752	1,579,012,596
2030-2034	288,491,688	-	87,254,888	-	375,746,575	628,344,693	69,088,038	697,432,731	1,073,179,306
2035-2050	102,128,250	-	-	-	102,128,250	624,121,367	-	624,121,367	726,249,617
<b>Total</b>	<b>\$ 3,553,884,039</b>	<b>\$ 160,710,000</b>	<b>\$ 312,410,875</b>	<b>\$ -</b>	<b>\$ 4,027,004,914</b>	<b>\$ 3,677,601,141</b>	<b>\$ 779,629,267</b>	<b>\$ 4,457,230,408</b>	<b>\$ 8,484,235,322</b>

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

## Monthly Interest Rate Swap Position October 31, 2011

### HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2011A (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 010/31/11:	(\$32,417,955)	(\$23,786,246)	(\$23,786,246)

- (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. On August 17, 2011, the county recalled the bond pledged on May 24<sup>th</sup> and replaced it with FNMA note with a par value of \$23 million. On August 22, 2011, the county recalled the bond pledged on August 17<sup>th</sup> and replaced it with a FHLMC note with a par amount of \$30MM an interest rate of 1.50% and a maturity date of December 16, 2014.
- (5) On August 1, 2011 the county pledged a FFCB note totaling \$5MM par to JP Morgan. The interest rate is 1.69% and the maturity date is June 9, 2015. On August 11<sup>th</sup> the county pledged an additional \$5 million from the same bond to increase the pledged amount to JP Morgan to \$10 million. On Sept 28h the county pledged an additional \$5 million from the same bond to increase the pledged amount to JP Morgan to \$15 million. On October 14<sup>th</sup> JP Morgan returned \$5 million of the \$15 million pledged on this Swap. The pledged total to JP Morgan is \$10 million as of October 31<sup>st</sup>.
- (6) Formally identified as the 2004B, then the 2009B Swap, and then the 2010A Swap.

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

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 587,821.74	\$ 633,937.35
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	367,646.00	394,907.10
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,123,613.14	3,105,721.12
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,471,789.53	3,438,099.01
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	477,372.34	156,200.67
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	622,251.41	262,764.56
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	116,274.30	117,158.30
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	640,808.37	893,678.38
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	653,843.71	768,425.72
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	518,063.91	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 18,904,199.92	\$ 15,693,872.67

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

**SOURCE OF FUNDS**

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

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,513,348	-	60,513,348
Emergency Protective Measures	7,779,896	150,535	7,930,431
Parks & Recreation	2,066,187	201,374	2,267,561
County Buildings and Equipment	12,839,383	1,900	12,841,284
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
<b>TOTAL USES</b>	<b>\$ 113,867,820</b>	<b>\$ 360,973</b>	<b>\$ 114,228,793</b>

**AVAILABLE RESOURCES**

\$ 11,831,401

**FUND 2710 AVAILABLE CASH**

Cash	\$	4,385,580
Accounts Payable		-
Cash Net of Payables	<u>\$</u>	<u>4,385,580</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  
October 31, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Community Youth Services in School	165,973	50,464	6,755	-	-	223,193
Comptroller Judiciary	299,166	-	-	-	350	299,516
Concessions, Parking, and Vending	151,165	165	-	1,250	86,191	238,771
Contract Patrol Service	2,155,875	-	835,025	270,103	42,507	3,303,511
Financial Services	15,754	-	-	-	-	15,754
Fire Marshall Inspection Fees	-	-	875	500	1,875	3,250
Fort Bend County	144,811	-	80,923	72,002	-	297,736
Fuel Billing	1,765	-	-	-	-	1,765
Grants	4,269,851	1,814,520	1,844,899	59,000	17,424,236	25,412,506
HAZMAT Services	-	29,540	-	-	59,073	88,613
HC 911 Emergency Network	430,488	330,741	402,189	-	3,782	1,167,199
HC Hospital District	253,438	-	-	-	-	253,438
HC Sports & Convention Corp.	149,720	66,778	-	-	11,103,542	11,320,039
HC Toll Road Authority	-	87,345	-	-	-	87,345
Houston Independent School District	1,250	-	-	-	-	1,250
Insurance (FMLA)	4,024	3,530	1,731	1,499	33,902	44,686
Insurance (Retirees)	490,624	6,283	1,005	314	28,783	527,008
Leases	11,731	515	-	876	500	13,622
Misc. Contracts	4,500	-	-	579	5,238	10,317
Payroll Overpayments	109	-	-	4,505	19,016	23,630
Pipeline	-	-	-	-	1,460	1,460
Prisoners Billings	-	1,109	-	-	-	1,109
Radio (ITC)	1,053,729	11,241	9,541	-	20,678	1,095,190
Return Items	3,801	2,519	61,727	11,307	20,281	99,635
Sheriff's Commissary	100,000	-	50,000	-	-	150,000
Sheriff's Overtime Reimbursement	92,231	42,572	7,192	1,277	8,245	151,517
Southeastern Texas Crime Information Center (SETCIC)	1,604	3,154	134	3,456	3,464	11,812
Stay in School Programs	-	-	-	6,555	-	6,555
Subscriber Access	50	9,527	3,580	1,981	5,066	20,205
Texas Department of Agriculture	65,505	-	-	-	-	65,505
Texas Dept. of Criminal Justice	168,487	128,868	-	-	-	297,354
Texas Department of Family & Protective Services	451	226	242	-	-	919
Texas Department of Health EMS	-	215,924	-	209,522	-	425,446
Texas Office of the Attorney General	39,974	-	-	-	-	39,974
US Army Corps of Engineers	7,587,628	-	-	-	-	7,587,628
<b>Total</b>	<b>17,663,702</b>	<b>2,805,020</b>	<b>3,305,819</b>	<b>644,724</b>	<b>28,868,192</b>	<b>53,287,457</b>
<i>Percent of Total</i>	33%	5%	6%	1%	55%	

**Notes Receivable Schedule  
October 31, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000	12,000,000
HC Sports Authority LT Note Recv	22,868,569	22,868,569
Uptown Note	313,659	313,659
Sam Houston Race Park	98,556	98,556
CSD Dap Loans	38,400	38,400
CSD Rehab Loans	61,931	61,931
CSD MUD 368 Loan	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>35,721,004</b>	<b>35,721,004</b>

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

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

**Concessions, Parking and Vending:** An estimated balance of \$86,191 is owed by Eagl Fund IV LP for annual golf course green fees and concessions. Eagl is now making payments on this account. The current balance is \$40,904 with final payment expected November 2011.

**Contract Patrol Service:** The \$42,507 balance is comprised of the following: HC Water Control Improvement District No 36 - \$15,227; HC Department of Education - \$9,598; HC Water Control Improvement District No. 110 - \$6,750; Sundown Glen - \$5,329; Cy Fair ISD Patrol - \$5,110; and residual amounts for late fees, interest and small balances owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

**Fire Marshall Inspection Fees:** The \$1,875 past due balance is comprised of citations issued by the Fire Marshall to several entities. Accounts Receivable is working with the Fire Marshall and County Attorney to collect.

**Grants:** The \$17.4 million includes \$16.5 million owed by FEMA, with remaining balance as follows: Texas Department of Housing and Community Services - \$407,874; Texas Historical Commission - \$312,590; US Department of Homeland Security - \$108,353; Montgomery County - \$45,477; and Office of National Drug Control - \$542. The Grants Department is working with the respective agencies to collect.

**HAZMAT:** These receivables are for hazardous material cleanup performed by the Fire Marshall. \$59,073 is owed by 41 entities with amounts ranging from \$141 to \$6,225. Human Resource and Risk Management Department (HRRM) is pursuing collections.

**Harris County 911 Emergency Network:** \$3,781 is due for fuel billings on behalf of Fleet Services. The 911 Network has been contacted, and payment is in transit.

**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:** HRRM assumed responsibility for collections on these accounts during 2001. \$62,685 is outstanding from current and former employees for health insurance premiums.

**Leases:** \$500 is the estimated amount owed by Cypress Creek Fine Art Association for a percentage of gross receipts. Accounts receivable is pursuing collections from the Association.

**Misc. Contracts/Agreements:** The \$5,238 receivable includes \$5,146 owed by AT&T and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

**Payroll Overpayments:** Receivables of \$19,016 represent overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

**Pipeline:** Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$1,460.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$20,678 include: Waller County -\$15,540; City of Stafford - \$1,806; Brazos Valley Wide Area - \$830; North Forest - \$771; La Porte Fire Department - \$655; and Petroleum Helicopters, Inc. - \$527.

**Returned Items:** Receivables of \$20,281 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$8,245 balance is comprised of the following: US Department of Justice - \$5,503 (of which \$2,136 is disputed by the Multi-Agency Gang Task

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

Force), FBI - \$2,189, HC Juvenile Board - \$295, and Bureau of Immigration and Customs - \$256. Accounts Receivable is working with the Sheriff's Office to collect.

**Southeastern Texas Crime Information Center:** \$3,464 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

**Subscriber Access:** Past Due Receivables of \$5,066 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

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

**HC Sports Authority:** The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$22.9 million remains.

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

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

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

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

**CSD MUD 368 Loan:** \$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>AR Balance</b>	<b>Allowance</b>	<b>Net AR</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
	<u>\$ 240,416,084</u>	<u>\$ 219,461,614</u>	<u>\$ 20,954,470</u>

\* 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 October 31, 2011  
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments October 1, 2011	Receipts	Disbursements	Cash and Investments October 31, 2011
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	48,569,523.21	83,710,514.82	28,548,907.09	104,177,234.81	8,082,187.10
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	19,448,918.73	5,078,892.37	5,000,124.89	19,527,686.21
1050 HC/FC AGREEMENT 2008A REFUNDING	6,578,172.54	11,810.95	16,775.79	2,521.57	26,065.17
1070 MOBILITY FUND 09	170,251,310.84	209,490,085.58	149,548.32	10,904,025.07	198,735,608.83
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	70,508.47	22,524.09	-	93,032.56
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	(36,577.05)	14,997.33	401.96	(21,981.68) b
1250 SERIES 1996 PIB DS	397,355.89	403,438.55	1,356.30	-	404,794.85
1260 PIB REFUNDING SERIES 1997	707,832.51	30,087.43	4,265.17	-	34,352.60
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,126,248.34	333.73	50,343.60	1,076,238.47
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	1,180,736.22	23,018.96	366,966.23	836,788.95
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	564,128.92	7,515.29	2,202.28	569,441.93
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	2,906,937.19	6,424.43	157,731.20	2,755,630.42
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	123,713.21	17,017.46	-	140,730.67
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	4,236,969.43	9,467.90	282,211.86	3,964,225.47
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,519,368.64	3,144.23	264,983.56	1,257,529.31
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	9,994.48	10,898.56	440.03	20,453.01
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	59,516.46	-	59,516.46	-
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	5,983.52	-	5,983.52	-
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,214.03	0.53	-	62,214.56
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	182,843.60	36,899.98	-	219,743.58
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	15,933.96	7,015.55	-	22,949.51
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	169,010.91	1,662.00	220.12	170,452.79
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	34,728.84	12,563.04	-	47,291.88
1750 TAX & SUB LIEN REF 2004A-DS	9.06	634.91	0.01	-	634.92
1770 TAX & SUB LIEN REF 2004B-DS	96.49	20,401.31	70.68	-	20,471.99
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	66,039.40	6,205.84	504.49	71,740.75
17C0 HC ROAD REF 2011A COST OF ISSU	-	348,033.05	1.69	247,268.29	100,766.45
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	22,287.37	13,416.19	302.07	35,401.49
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	12,633.74	7,926.29	293.28	20,266.75
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	63,840.39	10,662.86	738.02	73,765.23
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	2,326.54	0.02	-	2,326.56
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	110,011.17	11,096.44	903.85	120,203.76
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	12,725.34	3,696.88	-	16,422.22
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	126,869.31	73,988.37	-	200,857.68
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	297.69	12,186.05	421.83	12,061.91
19E0 HC PIB REF 2010B	4,278,458.61	863.66	5,670.60	196.28	6,337.98
19G0 HC PIB REF BOND 2011A DEBT SVC	-	-	1,817.36	-	1,817.36
19H0 HC PIB REF 2011A COST OF ISSUE	-	-	301,289.55	34,959.78	266,329.77
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	285,192.40	29,138.90	21,752.78	292,578.52
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,171.64	4.80	-	6,176.44
2120 TIRZ Affordable Housing-Nonint	1.00	1,034,490.77	1,034,489.77	1,034,489.77	1,034,490.77
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,644,600.77	1,278.61	-	1,645,879.38
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	492,985.55	110,142.56	94,852.12	508,275.99
2220 FAMILY PROTECTION	97,307.80	128,204.25	21,162.17	36,793.17	112,573.25
2230 RESTRICTED FUND	2,182,445.31	3,189,021.58	19,566.03	137,429.06	3,071,158.55
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	209,362.78	170.52	6,826.44	202,706.86
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	(12,336.04)	5,356.15	5,351.32	(12,331.21) a
2260 UTILITY BILL ASSISTANCE PROGRAM	69,708.53	180,507.78	5,151.01	36,653.64	149,005.15
2290 PROBATE COURT SUPPORT	745,823.10	786,219.97	541.61	43,138.66	743,622.92
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	105,059.20	35,603.54	31,867.68	108,795.06
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	761,721.55	79,436.06	64,721.16	776,436.45
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,609,038.03	35,548.65	22,060.19	7,622,526.49
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	4,448,659.05	43,090.68	175,508.86	4,316,240.87
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	599,887.88	13,077.98	-	612,965.86
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	14,845,810.04	488,905.46	592,762.58	14,741,952.92
2370 DONATION FUND	2,759,956.54	2,724,301.32	15,973.93	23,094.80	2,717,180.45
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,661,426.38	52,939.76	0.30	2,714,365.84
2390 CHILD ABUSE PREVENTION FUND	27,280.43	32,651.63	1,205.74	-	33,857.37
2410 JUVENILE CASE MGR FEE	2,751,265.52	2,987,710.21	65,654.98	37,080.71	3,016,284.48
2420 TAX OFFICE - CHAPTER 19	28,836.90	14.57	500.00	500.00	14.57
2430 STAR DRUG COURT PGRM	824,120.01	952,587.14	58,759.93	-	1,011,347.07
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	94,380.39	7,211.10	-	101,591.49
2450 STORMWATER MANAGEMENT FUND	322,787.74	281,775.75	19,583.67	18,721.95	282,637.47
2460 DA DIVERT PROGRAM	296,421.67	361,442.38	34,597.90	11,217.60	384,822.68
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	121,643.95	1,482.31	-	123,126.26
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,366.44	64.81	-	83,431.25
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,029,281.88	3,142.88	8,952.00	4,023,472.76
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,291.18	35.21	-	45,326.39
2510 TCEQ-POLLUTION CONTROL	283,258.47	265,022.98	207.11	1,688.85	263,541.24
2520 COMM DEV FINANCIAL SURETIES	651,891.34	731,029.96	18,361.66	41,220.50	708,171.12
2530 EPH TCEQ SEP FUND	472,837.91	360,886.82	2.94	29,213.19	331,676.57
2550 ELECTION SERVICES FUND	319,316.28	425,953.02	1,206.87	1,138.20	426,021.69

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2011	October 1, 2011			October 31, 2011
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,674.10	0.11	-	12,674.21
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,377.84	1.13	-	133,378.97
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	14,055.11	0.12	-	14,055.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	94,287.91	0.80	-	94,288.71
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	1,983,989.20	1,590.51	217,342.15	1,768,237.56
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,704,671.79	115,992.15	166,332.87	2,654,331.07
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,634,194.78	71,788.43	5,721.46	1,700,261.75
2630 DA SEIZED ASSETS-STATE	8,350,494.61	9,019,954.59	258,238.02	2,333,259.29	6,944,933.32
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	458,748.45	8,442.80	18,300.20	448,891.05
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,460,282.42	28,034.88	15,025.00	2,473,292.30
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	8,853.64	6.88	-	8,860.52
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,641.23	44.81	-	57,686.04
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	1,877.83	0.01	730.00	1,147.84
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	1,254,902.69	848.57	58,208.22	1,197,543.04
2680 CH18 ST FORFEITED CONSTABLE 4	-	60,482.25	0.51	-	60,482.76
2700 DISPUTE RESOLUTION	523,570.43	655,796.13	81,015.57	76,497.21	660,314.49
2710 HURRICANE IKE	9,751,951.37	9,878,010.48	7,569.31	5,500,000.00	4,385,579.79
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	15,460,777.91	12,032.87	188,951.85	15,283,858.93
2750 LEOSE-LAW ENFORCEMENT	542,191.44	736,082.68	3,573.91	48,744.59	690,912.00
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	1,430,379.15	1,459,283.60	1,815,651.26	1,074,011.49
2770 LIBRARY DONATION FUND	325,485.51	323,331.08	24,937.55	30,277.92	317,990.71
2800 COUNTY LAW LIBRARY	661,319.00	799,381.34	109,472.99	198,969.44	709,884.89
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,832,337.86	7.24	-	5,832,345.10
3500 ROAD 1975	561,514.26	514,045.83	435.02	359.68	514,121.17
3600 ROAD CAPITAL PROJECTS	48,188,060.99	50,212,336.60	380,794.78	3,050,287.87	47,542,843.51
3610 METRO DESIGNATED PROJECTS	42,935,609.25	41,864,336.62	3,382,288.12	5,379,811.48	39,866,813.26
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	10,940,073.05	600,235.37	261,397.21	11,278,911.21
3690 1982 PARK BOND FUND	335,872.05	335,651.10	260.94	214.57	335,697.47
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	2,894,708.45	26,483.65	553,400.54	2,367,791.56
3710 PERM IMPMNTS-SER2002-CONSTRUCTN	36,776.21	36,778.79	0.31	-	36,779.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	16,017,175.18	4,475,101.69	4,540,214.14	15,952,062.73
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	69,698,730.72	71,392,203.06	75,175,672.63	65,915,261.15
3830 1987 ROAD SERIES 1993	51,479.38	51,483.00	0.44	-	51,483.44
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	371,589.65	3.16	-	371,592.81
3860 ROAD & REFUND SER 1996	394,928.45	252,577.71	2.14	-	252,579.85
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	1,874,789.73	15.70	118,818.36	1,755,987.07
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	19,002,011.66	23,167.51	518,485.21	18,506,693.96
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,194,624.80	3,382,117.79	3,558,758.31	2,017,984.28
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	1,251,179.77	300,010.93	343,800.35	1,207,390.35
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,145,695.89	6,630,057.12	6,621,332.17	6,154,420.84
4630 ROAD BOND DS 1996	1,207,073.47	1,228,446.55	3,567.20	206.79	1,231,806.96
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	1,661,040.35	23,435.00	1,684,475.35	-
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	50,387.85	11,724.92	-	62,112.77
4730 Road Ref Series 2004A-DS	5,838,915.36	25,533.73	18,870.31	-	44,404.04
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	411,134.97	7,242.68	-	418,377.65
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	113.20	3,477.46	53.72	3,536.94
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	63,559.78	13,052.05	724.29	75,887.54
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	1,037,438.71	90,387.04	693.51	1,127,132.24
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	3,989.66	2,479.16	209.64	6,259.18
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	289.98	5,637.80	195.15	5,732.63
47B0 ROAD REF2010A DS	3,953,413.31	1,544,698.16	7,216.36	-	1,551,914.52
47C0 HC ROAD REF BOND 2011A DEBT SV	-	3,679.24	1,691,921.79	-	1,695,601.03
5020 SUBSCRIBER ACCESS	985,371.84	1,078,467.00	18,869.53	193,780.73	903,555.80
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	0.02	-	-	0.02
5040 PARKING FACILITIES	82,776.98	(749.13)	42,304.93	29,600.21	11,955.59
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,487,411.51	690,686.70	492,315.50	6,685,782.71
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	12,465,374.92	0.04	-	12,465,374.96
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,904,304.99	17,814,529.16	17,814,293.23	15,904,540.92
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	234,800,337.82	110,117,985.04	110,909,457.33	234,008,865.53
50DD TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	-	-	-	-
50E0 HCTRA REF 2010A COI	45,786.95	45,790.18	0.39	-	45,790.57
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	1,123,889.46	-	-	1,123,889.46
50G0 HCTRA REF 2010B COI	12,679.43	12,680.31	0.11	-	12,680.42
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	883,831.45	-	-	883,831.45
50I0 HCTRA REF 2010C COI	7,575.39	7,575.93	0.06	-	7,575.99
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	1,651,432.32	0.30	-	1,651,432.62
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.65	0.11	-	12,890.76
50L0 HCTRA 2011A SR LIEN REV D/S	-	4,175,859.85	657,489.17	630,781.80	4,202,567.22
50M0 HCTRA REF 2011A COI	-	301,670.99	1.41	212,350.88	89,321.52
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,059,753.88	0.26	-	3,059,754.14
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,044.89	0.59	-	34,045.48
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	26,624,296.05	0.30	-	26,624,296.35

**Harris County, Texas**  
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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2011	October 1, 2011			October 31, 2011
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	8,329,540.70	0.30	-	8,329,541.00
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	7,037,991.39	34.12	24,004.05	7,014,021.46
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,181,472.73	14,510,243.92	75,655.41	37,825.00	14,548,074.33
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	25,271,237.74	0.56	-	25,271,238.30
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	4.16	-	4.16	-
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,454,686.21	4.84	-	17,454,691.05
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	6,411,563.85	0.61	-	6,411,564.46
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,364,346.84	42,504.50	21,250.00	12,385,601.34
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	19,769,236.50	0.34	-	19,769,236.84
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	22,889,699.67	11.40	-	22,889,711.07
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	60,016,874.86	1,117,107.94	1,465,403.08	59,668,579.72
5320 TRA-2007A DEBT SERVICE	10,268,312.19	16,729,240.60	0.35	-	16,729,240.95
5340 TRA-2007B DEBT SERVICE	3,197,687.74	6,402,856.82	0.30	-	6,402,857.12
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	16,702,213.59	0.64	-	16,702,214.23
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	15,377,859.73	0.60	-	15,377,860.33
5390 HCTRA REF BOND 2008A COI	38,981.36	38,984.10	0.33	-	38,984.43
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	10,679,787.19	0.56	-	10,679,787.75
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	30,997,350.82	20,125,875.68	20,000,000.00	31,123,226.50
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	21,070,489.85	94,168.48	47,080.00	21,117,578.33
5490 WORKER'S COMPENSATION	50,520,206.85	48,634,306.92	6,520,464.46	5,843,554.63	49,311,216.75
5500 CENTRAL SERVICE-VMC	11,330,332.41	11,426,655.39	2,327,298.60	2,172,397.28	11,581,556.71
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	877,225.27	218,831.73	357,890.43	738,166.57
5540 INMATE INDUSTRIES	2,691,795.31	2,878,175.85	35,605.65	15,421.25	2,898,360.25
5550 RISK MANAGEMENT	137,400.04	150,666.30	234,474.59	365,600.18	19,540.71
5500 UNEMPLOYMENT INSURANCE	-	828,211.41	162,587.60	-	990,799.01
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,591,275.67	0.30	-	9,591,275.97
5680 TR COM PAP SER E DEBT	10.12	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	12,517,425.40	0.29	-	12,517,425.69
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	52,737,664.26	6.43	514,957.15	52,222,713.54
5720 TRA OFFICE BUILDING	1,484,633.61	1,509,256.66	12.83	-	1,509,269.49
5730 TRA REVENUE COLLECTIONS	378,842,905.32	258,520,854.51	268,493,574.26	231,302,294.30	295,712,134.47
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	1,656,226.09	9,363,603.18	9,867,682.78	1,152,146.49
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	167,962,652.95	123,807,738.04	123,200,260.31	168,570,130.68
5780 HC TOLL ROAD MC/VISA	3,952,451.83	2,969,917.48	33,157,831.48	32,126,843.94	4,000,905.02
5880 TRA TAX REF. SERIES 1991	0.15	-	-	-	-
5900 TRA TAX REF. 92 A&B	0.24	-	-	-	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	3,210,015.06	0.26	-	3,210,015.32
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	24,460,039.26	0.34	-	24,460,039.60
6010 PAYROLL	11,271,109.96	16,628,795.84	81,565,561.92	87,826,952.30	10,367,405.46
6040 BAIL SECURITY	13,806,690.06	15,059,987.39	5,583.17	25,263.01	15,040,307.55
6070 OFFICER'S FEE	22,840,235.72	24,300,344.51	7,847,492.53	11,328,726.42	20,819,110.62
6080 TAX COLLECTOR'S	128,730,639.46	128,662,949.90	181,751,598.05	195,967,254.66	114,447,293.29
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,276,759.41	533,510.00	697,514.98	2,112,754.43
6210 INMATE ACCOUNTS MEMO	1,748,624.85	2,434,437.26	1,187,501.30	1,289,878.59	2,332,059.97
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	225,520.63	29,150.79	-	254,671.42
6270 JUVENILE RESTITUTION	63,630.52	73,971.21	16,413.47	20,937.80	69,446.88
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,737.78	19.23	-	24,757.01
6440 DISTRICT CLERK REGISTRY	56,540,334.55	65,499,668.23	27,920,158.82	29,532,346.13	63,887,480.92
6450 COUNTY CLERK REGISTRY	50,323,515.41	42,518,424.43	18,811,571.41	10,535,644.22	50,794,351.62
6460 INSURANCE TRUST FUND	64,826,335.29	62,294,040.50	16,177,660.30	21,078,744.19	57,392,956.61
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	14,520.67	503.57	-	15,024.24
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	26,768,899.91	-	610,304.04	26,158,595.87
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	737,622.77	16,614.10	49,994.88	704,241.99
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	495,658.59	13,541.17	-	509,199.76
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(19,134.93)	13,163.33	-	150.00	13,013.33
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	(357,936.47)	-	-	(357,936.47) a
7012 TITLE IV-D ICSS	(226,983.43)	(129,798.68)	129,798.68	131,743.75	(131,743.75) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(6,133,493.54)	129,893.47	425,855.78	(6,429,455.85) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	-	-	-	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	(10,317.32)	10,317.32	149.70	(149.70) a
7020 SUPPORT HOUSING	(12,216.62)	-	14,608.56	14,608.56	-
7024 PAL TRANSITION CENTER	(22,483.76)	(28,506.21)	35,058.65	29,783.30	(23,230.86) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	21,358.52	33,878.43	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	(15,440.12)	21,464.13	21,464.13	(15,440.12) a
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	229,919.91	262,280.09	248,609.04	243,590.96
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-

**Harris County, Texas**  
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**As of October 31, 2011**  
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Fund	Cash and Investments March 1, 2011	Cash and Investments October 1, 2011	Receipts	Disbursements	Cash and Investments October 31, 2011
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	-	-	-	-
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	13,316.37	-	42,030.19	(28,713.82) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(5,400.53)	(2,641.60)	16,357.98	10,950.26	2,766.12
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	1,345.48	3,321.32	100,678.33	(96,011.53) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(58,215.57)	32,816.92	-	(25,398.65) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	-	102,533.00	-	102,533.00
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	658,546.70	-	167,818.74	490,727.96
7094 HURRICANE IKE 2008	(9,279,335.08)	(10,730,779.92)	-	-	(10,730,779.92) a
7098 DIGINAL ASSET MGMT (DAM) PROJ	(26,970.08)	(575.25)	575.25	-	-
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	-	-	-	-
7107 CITIZEN CORPS	(46,930.58)	(1,825.00)	1,825.00	-	-
7115 ALLSTATE FOUNDATION GRANT	31,552.06	19,656.99	-	244.93	19,412.06
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	(1,137.89)	3,461.62	1,674.46	649.27
7130 EMERGENCY SHELTER GRANT	283.77	(5,005.46)	-	5,984.56	(10,990.02) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,577.55	0.42	-	51,577.97
7140 HOME PROGRAM	(28,349.84)	(114,102.22)	49,270.54	217,135.62	(281,967.30) a
7200 SHELTER PLUS CARE	(103,869.10)	28,189.23	245,072.05	187,671.28	85,590.00
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	(21,038.75)	41,182.84	6,549.38	13,594.71
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(1,263,465.43)	-	140.00	(1,263,605.43) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(4,701.70)	-	-	(4,701.70) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	345,485.19	-	108,721.25	236,763.94
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)	(47,945.46)	63,901.71	28,377.70	(12,421.45) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(50,594.44)	63,232.29	31,930.10	(19,292.25) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	84,052.54	95,352.10	35,293.11	144,111.53
7438 PROMISE ZONE PARTNERSHIP	124,202.93	158,881.10	-	539.47	158,341.63
7439 2009 RECOVERY ACT	(18,914.36)	47,745.60	32,271.74	38,593.46	41,423.88
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	(105.95)	105.95	-	-
7464 PROJ SAFE NGRHHD TX SOUTH DIST	(114.48)	(1,582.43)	-	5,183.77	(6,766.20) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(23,202.34)	-	1,880.00	(25,082.34) a
7477 TERRORISM PREVENTION	(35,376.10)	-	2,257.67	2,258.08	(0.41) a
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(74,292.00)	74,292.00	39,670.05	(39,670.05) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	-	-	11,996.13	(11,996.13) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,288,413.11	7,500.00	63,201.94	1,232,711.17
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	-	235.38	-	-
7509 PY08-5307-R	(17,808.92)	(105,161.77)	105,162.00	27,261.33	(27,261.10) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	36,027.68	101,862.81	147,351.42	(9,460.93) a
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	10,765.51	-	-	10,765.51
7514 TDHCA ESG GRANT	(192.76)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(1,218,829.43)	604.80	139,861.06	(1,358,085.69) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	171,500.91	126.49	54,427.45	117,199.95
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(94,784.09)	59,016.32	95,651.15	(131,418.92) a
7521 FAMILY ASSESEMENT	(54,765.52)	(35,598.05)	18,086.22	31,049.09	(48,560.92) a
7522 CONCRETE SERVICES	(11,539.59)	(2,382.46)	1,075.30	1,314.00	(2,621.16) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(79,505.69)	-	71,299.70	(150,805.39) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	(711,836.96)	711,836.96	-	-
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(16,817.16)	20,742.79	6,788.76	(2,863.13) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	3,797,402.80	3,012.88	79,150.14	3,721,265.54
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	1,184.57	4,012.80	5,276.29	(78.92) a
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	-	-	-	-
7546 ARRA PORT SECURITY GRANT '09	-	(116,274.30)	116,274.30	-	-
7547 HC ENERGY EFFICIENCY & CONSERV	-	-	640,808.37	-	640,808.37
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	(18,590.18)	-	12,721.18	(31,311.36) a
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	54,738.50	-	-	54,738.50
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	-	-	-	-
7553 HC VETERAN'S COURT	(16,483.77)	(565.88)	565.88	58,650.04	(58,650.04) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	-	-	-	-
7556 HURRICANE IKE TXDOT FHWA	526,945.35	-	-	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(22,728.04)	22,728.04	6,510.42	(6,510.42) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(58,542.33)	-	11,704.19	(70,246.52) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	76,197.06	78,204.88	33,179.95	121,221.99
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	(8,494.27)	11,023.35	24,731.10	(22,202.02) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	-	-	-	-
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSSECUTION	(275.45)	-	104.00	104.00	-
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	1,345.51	3,271.30	4,328.24	288.57

**Harris County, Texas**  
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Fund	Cash and Investments March 1, 2011	Cash and Investments October 1, 2011	Receipts	Disbursements	Cash and Investments October 31, 2011
7579 USING DNA TECH TO ID MISSING	-	(20,809.94)	22,078.85	7,084.36	(5,815.45) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(29,985.00)	44,235.00	26,070.00	(11,820.00) a
7582 FORENSIC DNA R & D	-	(2,294.35)	3,409.26	1,373.24	(258.33) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	(1,595.00)	1,595.00	-	-
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(27,073.27)	-	2,832.25	(29,905.52) a
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	(18,640.80)	23,149.97	-	4,509.17
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(3,587.71)	3,415.71	3,740.49	(3,912.49) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	(58,982.00)	58,982.00	-	-
7594 NSP PROGRAM	971,195.38	(227,024.56)	104,164.15	614,993.99	(737,854.40) a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(19,432.21)	23,160.00	140,196.66	(136,468.87) a
7597 HC VETERANS CT-HELPING HEROES	-	(6,645.00)	2,215.12	5,547.36	(9,977.24) a
7598 HOMELAND SECURITY INVEST '11	-	198.19	-	1,435.67	(1,237.48) a
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	(12,310.99)	-	3,840.34	(16,151.33) a
7602 NATIONAL SCHOOL LUNCH PROGRAM	-	1,105.00	-	1,105.00	-
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	8,781.70	22,636.46	(13,854.76) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	-	(78,848.40)	35,665.84	76,702.97	(119,885.53) a
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	(686,199.92)	1,955,671.89	1,248,899.39	20,572.58
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	(4,688.54)	4,688.54	-	-
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	-	-	5,439.47	(5,439.47) a
7709 MDL ASBESTOS COURT-HC	53,348.25	(4,600.43)	-	6,486.99	(11,087.42) a
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-
7724 WARD MENTOR PROGRAM	7,904.94	-	-	-	-
7736 VICTIM ASSISTANCE OFFICER	-	6,625.00	-	-	6,625.00
7739 SPECIALIZED INVESTIGATOR	-	-	18,104.26	-	18,104.26
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	1,542.11	17,047.00	21,533.02	(2,943.91) a
7982 UT PRC-CORE PROJECT	(11,539.83)	(5,301.78)	2,688.81	5,408.78	(8,021.75) a
7983 IKE RECOVERY ASSIST RND TWO	-	(78.39)	-	1,921.70	(2,000.09) a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	-	3,416.46	3,282.92	133.54
7987 VOLUNTARY FOOD STANDARDS	2,500.00	3,267.01	-	662.46	2,604.55
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	71,515.26	-	5,243.40	66,271.86
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	58,604.14	135,463.16	360,419.00	(166,351.70) a
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	(2,227.48)	1,316.03	45,051.12	(45,962.57) a
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(34,156.91)	24,485.90	11,787.66	(21,458.67) a
8034 PORT SECURITY GRANT PROGRAM	-	579,677.32	21,380.36	55,981.42	545,076.26
8038 ADULT DRUG COURT DISCRETIONARY	-	(3,251.71)	3,251.71	24,436.34	(24,436.34) a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(8,148.38)	19,019.30	13,292.27	(2,421.35) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	10,308.61	17,407.79	27,716.40	-
8045 STAR PROGRAM	(36,900.39)	(68,685.22)	24,780.21	23,244.12	(67,149.13) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	78,201.49	2,317.00	84,236.71	(3,718.22) a
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(258,877.37)	18,329.02	176,285.62	(416,834.01) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	17,359.04	360.64	2,967.22	14,752.46
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(59,595.91)	19,685.73	27,569.73	(67,479.91) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	1,627.93	10,263.56	5,131.78	6,759.71
8110 FAMILY PLANNING	(104,769.69)	(203,951.69)	162,352.70	194,930.90	(236,529.89) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(1,517,608.80)	2,182.55	586,838.57	(2,102,264.82) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	56,241.00	-	-	56,241.00
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(44,375.12)	(25,544.86)	17,677.71	17,739.56	(25,606.71) a
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(78,211.88)	52,042.44	959.11	(27,128.55) a
8175 IDCU/FLU INTERNET BASED WEB	-	(5,095.45)	195.45	2,563.14	(7,463.14) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(98,515.97)	2,089,378.63	2,041,420.29	(50,557.63) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(15,854.61)	-	14,078.86	(29,933.47) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(744,470.19)	92,794.80	697,542.60	(1,349,217.99) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	(27,425.54)	64,850.54	37,425.00	-
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,648,833.44)	733,674.87	801,577.42	(1,716,735.99) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	(54,450.05)	73,302.12	2,710.62	16,141.45
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(257,940.17)	903.43	72,072.29	(329,109.03) a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(233,619.50)	70,036.94	159,725.66	(323,308.22) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(25,305.41)	13,851.52	13,107.49	(24,561.38) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(15,871.40)	23,996.93	6,221.46	1,904.07
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	17,592.73	-	7,750.00	9,842.73
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(201,831.67)	201,809.17	-	(22.50) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	10,266.09	-	-	10,266.09
8705 CRIME VICTIM ASSISTANCE	(2,031.58)	5,787.40	21,425.24	18,706.94	8,505.70
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	1,372.93	-	7,811.33	(6,438.40) a
8710 AUTO THEFT PREVENTION	(279,541.90)	218,175.91	1,077,681.82	338,253.05	957,604.68
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	48,775.65	20,866.46	10,651.50	58,990.61
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	2,263,995.14	1,827.24	66,155.81	2,199,666.57

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

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2011	October 1, 2011			October 31, 2011
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	47,483.16	15,688.99	13,385.05	49,787.10
8766 FELONY FAMILY VIOLENCE	(1,432.09)	23,843.71	13,244.98	5,936.59	31,152.10
8768 STAR-STATE DRUG COURT	(6,772.50)	(24,388.08)	29,705.85	19,435.27	(14,117.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(113,995.57)	117,562.76	8,957.82	(5,390.63) a
8865 D.W.I. STEP	-	-	2,910.14	-	2,910.14
8895 STEP-COMPREHENSIVE	(54,324.74)	240,124.91	9,617.26	-	249,742.17
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	-	-	786.00	(786.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	287,950.97	331,573.09	138,348.96	481,175.10
8931 JDAI	58,077.08	15,526.62	-	-	15,526.62
8960 POLICY TRAINING	(7,163.09)	2,294.74	4,802.47	17,921.97	(10,824.76) a
<b>Sub Total Harris County Grants</b>	<b>(20,378,013.78)</b>	<b>(18,335,106.70)</b>	<b>11,235,350.76</b>	<b>11,193,930.00</b>	<b>(18,293,685.94)</b>
<b>Harris County Total</b>	<b>\$ 2,411,840,167.66</b>	<b>\$ 2,254,111,394.51</b>	<b>\$ 1,073,511,420.21</b>	<b>\$ 1,164,323,192.45</b>	<b>\$ 2,163,299,622.27</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,585.75	0.25	-	98,586.00
2890 FLOOD CONTROL GENERAL FD	107,231,237.23	71,312,958.93	922,095.36	6,973,307.27	65,261,747.02
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,889,400.78	37,519.32	131,219.72	14,795,700.38
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	71,632,308.51	4,217,754.24	287,626.37	75,562,436.38
3320 FC BONDS 2004A-CONSTRUCTION	11,945,972.69	11,077,942.73	17.28	68,834.97	11,009,125.04
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,550,211.00	32,027,463.48	7,000,056.49	7,651,273.20	31,376,246.77
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	60,125,077.08	15,846.36	2,705,332.15	57,435,591.29
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	518.74	-	-	518.74
4130 FC REFUNDING SERIES 1993	1,370,306.01	71,625.11	0.61	-	71,625.72
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,686,891.86	8,461.65	-	1,695,353.51
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	582,951.58	3,467.72	-	586,419.30
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	118.57	11,273.18	-	11,391.75
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,360,435.92	3,512,069.53	53,854.25	-	3,565,923.78
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	524.39	-	-	524.39
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	357.17	-	-	357.17
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	202.80	-	-	202.80
6060 FC-PAYROLL CLEARING	38,933.22	3,017,200.72	4,005,333.23	2,453,154.51	4,569,379.44
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	-	0.01	499.99
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.29	5.31	5.14	625,237.46
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(316,137.07)	99,513.14	814,212.01	(1,030,835.94) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(971,811.19)	327,718.32	5,588.63	(649,681.50) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(8,300,395.16)	1,310,917.64	652,385.79	(7,641,863.31) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(205,674.18)	118,468.24	7,700.56	(94,906.50) a
7283 FEMA-ALLISON HAZARD MITIGATION	(440,444.18)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(398,409.68)	(9,886.75)	-	-	(9,886.75) a
7984 HAZARD MITIGATION GRANT 1791	-	(5,273,492.26)	1,869,413.91	734,761.09	(4,138,839.44) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(8,628,260.69)</b>	<b>(15,077,396.61)</b>	<b>3,726,031.25</b>	<b>2,214,648.08</b>	<b>(13,566,013.44)</b>
<b>Flood Control Total</b>	<b>\$ 290,262,475.83</b>	<b>\$ 255,584,538.41</b>	<b>\$ 20,001,716.50</b>	<b>\$ 22,485,401.42</b>	<b>\$ 253,100,853.49</b>
<b>Report Grand Total</b>	<b>\$ 2,702,102,643.49</b>	<b>\$ 2,509,695,932.92</b>	<b>\$ 1,093,513,136.71</b>	<b>\$ 1,186,808,593.87</b>	<b>\$ 2,416,400,475.76</b>

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.  
(b) A payment from this fund was made to fund FC 41A0 for debt service. This has not yet been reimbursed.

# BUDGET STATUS

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,244,494,445	\$ 28,071,740	\$ 320,959,830	26%	\$ 923,534,615	\$ 264,224,153
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	78,767	795,833	14%	4,695,971	955,399
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	149,548	120,544,161	99%	694,790	30,444,320
FUND 1xxx - General Fund Debt Service	120,048,547	436,198,258	216,100,287	328,957,359	75%	107,240,899	644,743,996
<b>TOTAL GENERAL FUND</b>	<b>1,438,426,278</b>	<b>1,807,423,458</b>	<b>244,400,342</b>	<b>771,257,183</b>		<b>1,036,166,275</b>	<b>940,367,868</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	360,150	360,150	29,138	217,114	60%	143,036	237,112
FUND 20A0 - Port Security Program	-	54,775	-	-	0%	54,775	-
FUND 2100 - Deed Restriction Enforcement	44	44	4	25	57%	19	24
FUND 2110 - Flood Control Commercial Paper	-	-	1	5	0%	(5)	200,200,035
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	0%	-	556,814
FUND 2120 - TIRZ Affordable Housing	-	-	-	1,034,490	0%	(1,034,490)	-
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	1,278	1,122,400	10854%	(1,112,059)	679,692
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	93,716	740,582	71%	296,832	732,736
FUND 2220 - Family Protection DC	287,275	287,275	21,162	199,597	69%	87,678	198,946
FUND 2230 - Community Development Restricted Fund	16,021	1,852,299	15,923	1,854,888	100%	(2,589)	585,833
FUND 2240 - County Judge Restricted Fund	1,505	1,505	171	17,075	1135%	(15,570)	107,068
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	12,770	25,531	36%	44,472	68,063
FUND 2260 - GEXA Energy Bill Pmt As	496	315,496	5,151	315,760	100%	(264)	295,570
FUND 2290 - Probate Court Support	165,792	165,792	542	246,014	148%	(80,222)	184,228
FUND 2300 - Appellate Judicial System	573,058	573,059	35,603	277,898	48%	295,161	313,740
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	79,436	719,269	103%	(21,324)	428,607
FUND 2320 - DA Special Investigation	395,307	395,307	35,549	150,512	38%	244,795	183,733
FUND 2330 - DA Hot Check Depository	38,186	38,186	13,376	144,858	379%	(106,672)	253,359
FUND 2340 - Courthouse Security	169,774	169,774	13,078	105,135	62%	64,639	94,691
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	488,905	3,693,320	69%	1,643,178	4,809,474
FUND 2370 - Donation Fund	19,569	51,327	15,974	134,199	261%	(82,872)	90,291
FUND 2380 - Justice Court Technology	687,747	687,747	52,940	471,918	69%	215,829	426,827
FUND 2390 - Child Abuse Prevention	8,272	8,272	1,206	6,577	80%	1,695	5,609
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	65,654	584,646	69%	262,394	526,481
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	500	195,448	36%	354,552	237,208
FUND 2430 - STAR Drug Court Program	249,319	249,319	58,760	187,227	75%	62,092	169,632
FUND 2440 - County & District Techn	45,084	45,084	7,211	50,761	113%	(5,677)	28,641
FUND 2450 - Stormwater Management	2,481	2,481	19,584	64,852	2614%	(62,371)	47,400
FUND 2460 - DA Divert Program Contr	347,193	347,193	34,598	188,302	54%	158,891	236,550
FUND 2470 - Gulf of Mex Energy Security Act	861	861	1,483	1,888	219%	(1,027)	448
FUND 2480 - Hester House Operating	590	590	65	343	58%	247	317
FUND 2490 - Hester House Construction	25,615	25,615	3,143	468,970	1831%	(443,355)	15,712
FUND 2500 - San Jacinto Wetlands Project	352	352	35	187	53%	165	189
FUND 2510 - TCEQ Pollution Control	5,341	14,716	208	10,527	72%	4,189	58,341
FUND 2520 - Commercial Dev Financial Surety	-	112,085	18,362	145,569	0%	(33,484)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	3	35	0%	(35)	-
FUND 2550 - Election Services	323,669	323,669	332	17,339	5%	306,330	332,729
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	1	1%	89	19
FUND 2570 - D. A. Seized Assets - Justice	946	946	1	317	34%	629	48,417
FUND 2580 - Constable Seized Assets - Treasury	274	274	-	2	1%	272	17
FUND 2590 - Constable Seized Assets - Justice	785	785	1	8	1%	777	55
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	1,591	379,916	1864%	(359,536)	805,261
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	115,992	672,867	4027%	(656,159)	636,675
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	15,368	574,951	9236%	(568,726)	232,412
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	256,813	1,959,133	3300%	(1,899,761)	720,473
FUND 2640 - Constable Seized Assets - State	4,434	5,938	8,443	33,380	562%	(27,442)	23,654
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	28,035	176,448	1052%	(159,670)	61,190
FUND 2660 - Seized Assets - Fire Marshall	32	4,415	6	4,407	100%	8	27
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	45	1,562	14%	9,376	6,336
FUND 2680 - CA For AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2690 - Medicaid Admin Claim	-	1,593,637	849	1,711,266	107%	(117,629)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	-	60,482	60,483	60,483	100%	(1)	-
FUND 2700 - Dispute Resolution	993,797	993,797	78,460	599,656	60%	394,141	669,865
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	7,570	166,534	1%	11,274,735	14,774,082
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	12,033	9,273,702	180%	(4,128,752)	18,008,047
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	574	312,884	100%	671	324,480
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	1,590,298	15,899,726	68%	7,385,332	13,292,595
FUND 2770 - Library Donation Fund	200,305	200,305	24,937	161,400	81%	38,905	157,453
FUND 2800 - Law Library	1,430,134	1,430,134	109,473	855,352	60%	574,782	963,562

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

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2890 - Flood Control General Fund	69,375,902	69,502,502	282,510	5,651,386	8%	63,851,116	9,602,419
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>119,524,891</b>	<b>128,740,769</b>	<b>3,719,343</b>	<b>51,888,642</b>		<b>76,852,127</b>	<b>272,433,139</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>420,016,786</b>	<b>508,610,766</b>	<b>12,369,390</b>	<b>105,566,957</b>	21%	<b>395,056,803</b>	<b>134,081,353</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>539,541,677</b>	<b>637,351,535</b>	<b>16,088,733</b>	<b>157,455,599</b>		<b>471,908,930</b>	<b>406,514,492</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	25,721	8	25,729	0%	(8)	52,303
FUND 3240 - Regional FC Projects	-	68,172	37,492	202,774	0%	(134,602)	619,270
FUND 3310 - Flood Control Projects	-	4,664,465	11,805,382	25,493,314	0%	(20,828,849)	20,610,752
FUND 3320 - Flood Control Bonds 2004A Construction	-	65,907	17	104,516	0%	(38,609)	99,525
FUND 3330 - Flood Control Improvement Bonds 2007	-	362,303	56	362,359	0%	(56)	502,767
FUND 3500 - Road 1975	-	1,877	435	2,312	0%	(435)	2,155
FUND 3600 - Road Capital Projects	-	13,949,149	380,615	14,331,584	0%	(382,435)	21,363,815
FUND 3610 - METRO Designated Projects	-	16,181,517	32,289	22,213,806	0%	(6,032,289)	18,281,560
FUND 3670 - Building/Park/Library Capital Project	-	1,810,022	600,235	2,410,257	0%	(600,235)	365,517
FUND 3690 - 1982 Park Bond Fund	-	1,122	261	1,383	0%	(261)	1,288
FUND 3700 - CO Series 2001 Construction	-	16,413	21	16,434	0%	(21)	66,804
FUND 3710 - Permanent Improvements Series 2002	-	2	-	3	0%	(1)	15
FUND 3730 - Road Refunding 2004B Construction	-	-	102	(188,838) a	0%	188,838	523,001
FUND 3740 - Road Refunding 2006B Construction	-	542,669	344,903	887,572	0%	(344,903)	1,046,689
FUND 3830 - 1987 Road Series 1993	-	4	-	4	0%	-	23
FUND 3850 - Permanent Improvement 1994	-	26	3	29	0%	(3)	185
FUND 3860 - Road & Refunding Series 1996	-	20	2	22	0%	(2)	169
FUND 3890 - Series 94 Certificate	-	10,575	15	15,590	0%	(5,015)	14,398
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	1
FUND 3930 - Commercial Paper B	22,161,346	22,053,576	7	21,210,034	96%	843,542	8,350,479
FUND 3940 - Commercial Paper C	40,559,473	40,557,511	2,800,020	16,682,446	41%	23,875,065	33,217,428
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,684	300,011	5,045,129	8%	56,733,555	11,951,717
FUND 3970 - FC Commercial Paper F	267,528,399	266,779,035	496	516,022	0%	266,263,013	89,685,547
FUND 3980 - Commercial Paper New D	94,056,989	93,976,456	6,630,058	19,891,236	21%	74,085,220	36,527,673
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>486,084,772</b>	<b>522,845,226</b>	<b>22,932,428</b>	<b>129,223,717</b>		<b>393,621,509</b>	<b>243,283,081</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	4,708,502	100%	748	4,710,008
FUND 4130 - Flood Control	126,470	126,470	-	96,319	76%	30,151	954,194
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	8,462	1,740,202	63%	1,033,168	587,258
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	3,468	620,650	41%	882,496	539,903
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	11,274	6,705,409	98%	107,341	6,646,166
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	53,854	3,589,488	79%	972,142	1,474,773
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	9,282,504	100%	13,841	201,607,758
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	6,988,503	100%	5,097	6,992,011
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	9,450,753	100%	6,316	9,481,016
FUND 4630 - Road Bonds 1996	56,614	56,614	3,360	24,733	44%	31,881	40,713
FUND 4700 - Road Refunding Series 2001	9,099,453	47,579,262	23,435	39,120,105	82%	8,459,157	13,686,247
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	11,725	201,675	11%	1,616,671	3,681,145
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	16,138,837
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	18,871	422,239	6%	6,323,801	22,122,576
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	7,243	184,723	5%	3,916,353	944,856
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	3,424	110,221	6%	1,734,233	114,769
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	12,327	428,907	8%	5,289,229	541,215
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	89,694	1,265,795	11%	10,212,473	42,472,803
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	2,269	104,060	6%	1,780,368	106,421
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	5,443	270,532	2%	14,744,448	5,102,698
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	7,216	1,741,601	40%	2,640,269	95,891,440
FUND 47C0 - HC Roads Refunding Bond 2011A	-	139,371,432	1,699,367	141,070,799	101%	(1,699,367)	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>108,377,295</b>	<b>286,228,536</b>	<b>1,961,432</b>	<b>228,127,720</b>		<b>58,100,816</b>	<b>433,836,807</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	262,848	262,848	19,531	156,041	59%	106,807	152,598
FUND 5040 - Parking Facilities	392,838	392,838	42,305	187,376	48%	205,462	227,186
FUND 5060 - Commissary	-	-	607,942	5,085,165	0%	(5,085,165)	4,907,390
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,520,355	9,887,568	67%	4,795,195	11,206,550
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,296,815	16,403,998	63%	9,505,071	14,999,964
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	1,118,319	4,472,524	74%	1,542,467	3,346,891

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

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5540 - Inmate Industries	604,279	604,278	35,204	288,068	48%	316,210	396,113
FUND 5550 - Risk Management	5,125,487	5,125,487	234,474	2,770,516	54%	2,354,971	2,801,913
FUND 55U0 - Unemployment Insurance	-	500,000	162,542	1,490,674	0%	(990,674)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	16,684,802	128,083,947	66%	67,380,011	129,799,626
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	1	5,996	0%	(5,996)	193,710,671
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	-	12,499,422	100%	44,773	20,262,995
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	236	397,315	360%	(287,051)	2,689
FUND 50C0 - HCTRA 2009C Construction	-	2,237,468	317,986	2,555,453	0%	(317,985)	2,330,032
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	205,953,454	-	196,523,011	95%	9,430,443	1,877,123
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	1	4	1%	322	1,152,906
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	-	1,522,492	135%	(397,760)	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	1	1%	89	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	-	1,129,873	128%	(245,986)	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	1	2%	53	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	-	2,084,667	128%	(455,503)	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	1	1%	91	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	205,395,267	604,078	3,469,888	2%	201,925,379	-
FUND 50M0 - HCTRA Ref 2011A COI	-	887,758	1	887,764	100%	(6)	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	1	2,868,833	103%	(87,554)	4,055,500
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	-	5	2%	237	180,192
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	-	26,190,079	103%	(794,833)	30,876,076
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	-	8,336,615	100%	29,496	8,341,932
FUND 5160 - TRA 2002 Construction	-	45,434	34	45,468	0%	(34)	85,283
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	37,831	366,602	364%	(265,772)	345,941
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	-	25,362,946	103%	(792,322)	24,086,770
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	5	2,873	38%	4,626	1,039,594
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	5	933,515	794%	(815,996)	568,131
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	-	6,599,218	100%	14,959	6,380,118
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	21,254	346,913	405%	(261,318)	332,008
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	-	19,779,895	119%	(3,213,147)	16,508,372
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	12	565,285	356%	(406,559)	535,924
FUND 5300 - HCTRA 2008B Construction	-	610,722	117,107	727,829	0%	(117,107)	855,683
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	1	16,767,304	100%	(43,509)	19,102,643
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	-	6,406,254	100%	18,623	6,401,109
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	1	16,718,907	100%	52,802	16,732,986
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	1	15,428,357	98%	285,316	15,788,717
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	-	3	1%	274	16
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	1	10,688,980	100%	31,516	10,714,959
FUND 5410 - HCTRA 2009A Construction	-	351,841	125,876	477,717	0%	(125,876)	1,052,081
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	47,088	583,410	400%	(437,492)	696,644
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	515
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	-	9,631,855	99%	111,397	9,702,239
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,148	-	12,570,129	102%	(300,981)	12,988,978
FUND 5710 - TRA Construction	200,300,761	202,456,740	7	7,408,069	4%	195,048,671	33,358,019
FUND 5720 - TRA Office Building	-	-	13	6,100	0%	(6,100)	6,040,209
FUND 5730 - TRA Revenue Collections	502,910,606	516,886,274	44,636,248	352,559,265	68%	164,327,009	332,122,906
FUND 5740 - TRA Operations and Maintenance	129,100,000	143,075,668	9,001,494	78,232,768	55%	64,842,900	69,143,848
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	1,301,920	7,297,452	20%	28,950,676	1,487,927
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,363	-	3,210,007	102%	(49,644)	3,141,366
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	1	24,564,858	102%	(417,886)	25,200,466
<b>TOTAL PROPRIETARY FUND</b>	<b>1,339,732,065</b>	<b>1,779,782,866</b>	<b>78,933,482</b>	<b>1,044,379,276</b>		<b>735,403,590</b>	<b>1,045,041,799</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,912,162,087</b>	<b>\$ 5,033,631,621</b>	<b>\$ 364,316,417</b>	<b>\$ 2,330,443,495</b>		<b>\$ 2,695,201,120</b>	<b>\$ 3,069,044,047</b>

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

(b) Negative due to a journal entry correcting the previous months interest from money market funds.

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,286,719,438	\$ 92,356,673	\$ 810,912,954	\$ 343,360,626	\$ 132,445,858	10%	\$ 920,450,199
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	-	17,677,809	-	24,223,720	58%	4,058,601
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	6,451,172	92,111,307	50,119,507	148,157,851	51%	25,896,482
FUND 1xxx - General Fund Debt Service	-	553,371,985	216,103,916	433,487,038	-	119,884,947	22%	738,326,667
<b>TOTAL GENERAL FUND</b>	<b>1,562,778,904</b>	<b>2,172,381,617</b>	<b>314,911,761</b>	<b>1,354,189,108</b>	<b>393,480,133</b>	<b>424,712,376</b>	<b>20%</b>	<b>1,688,731,949</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	628,743	628,743	21,753	189,847	87,164	351,732	56%	122,705
FUND 20A0 - Port Security Program	-	54,775	-	-	-	54,775	100%	-
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	0%	200,208,274
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	-	-	0%	384,060
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	902,556	-	564,638	38%	293,284
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	73,793	714,790	407,020	368,151	25%	769,566
FUND 2220 - Family Protection District Clerk	379,915	379,915	40,488	191,459	123,805	64,651	17%	193,438
FUND 2230 - Community Development Restricted Fund	2,269,307	4,105,585	117,738	595,798	860,751	2,649,036	65%	1,996,210
FUND 2240 - County Judge Restricted Fund	213,194	213,194	6,826	37,997	51,223	123,974	58%	105,255
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	5,305	25,531	20,928	23,983	34%	76,530
FUND 2260 - Utility Bill Asst Prgm	70,195	385,195	8,143	235,110	-	150,085	39%	235,711
FUND 2290 - Probate Court Support	911,792	911,792	33,333	249,422	-	609,315	67%	18,831
FUND 2300 - Appellate Judicial System	641,915	641,915	28,967	282,503	141,521	217,891	34%	440,773
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	71,243	417,748	142,498	529,529	49%	431,128
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	21,557	157,028	25,944	7,842,694	98%	452,406
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	124,615	1,245,100	358,781	3,805,071	70%	47,795
FUND 2340 - Courthouse Security	-	772,808	-	96,587	-	671,249	87%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	564,176	4,553,577	2,048,291	14,175,154	68%	3,737,431
FUND 2370 - Donation Fund	2,771,905	2,813,544	9,283	173,778	24,714	2,615,052	93%	337,077
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	-	47,013	233,405	2,720,847	91%	260,000
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	36,658	319,477	146,621	3,173,961	87%	121,681
FUND 2420 - Tax Office Chapter 19	504,957	504,957	500	179,212	-	325,745	65%	224,924
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	19,102	106,787	49,639	169,192	52%	406,705
FUND 2460 - DA Divert Program	655,732	655,732	11,217	99,901	44,951	510,880	78%	8,174
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	8,952	86,426	487,805	3,094,765	84%	520,233
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,595	1,522	29,845	15,787	253,963	85%	24,673
FUND 2520 - Comm Dev Financial Sure	607,465	719,550	43,390	92,986	131,038	495,526	69%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	14,179	141,287	13,998	320,977	67%	-
FUND 2550 - Election Services	740,827	740,827	1,138	8,199	3,757	728,871	98%	12,081
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	48,378
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	24,398	-	14,326	37%	2,060
FUND 2590 - Constable Seized Assets	111,149	111,149	-	7,385	335	103,429	93%	29,805
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	234,492	1,389,101	526,586	954,165	33%	119,125
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	108,008	389,164	82,966	1,893,294	80%	105,411
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	15,726	134,480	421,444	325,793	37%	850,689
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	119,167	3,327,400	223,305	4,848,963	58%	1,059,494
FUND 2640 - Constable Seized Assets - State	628,001	629,506	73,130	194,359	20,996	414,151	66%	214,666
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	15,025	62,897	65,000	2,248,601	95%	182,529
FUND 2660 - Seized Assets - Fire Marshall	4,484	8,867	-	-	-	8,867	100%	4,264
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	766,918	12,665	54,355	7%	31,489
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	730	1,202	-	1,165	49%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	1,593,637	54,064	88,394	222,722	1,282,521	80%	-
FUND 26B0 - Ch18 ST Forfeited Constable	-	65,482	7,991	7,991	-	57,491	88%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	184,012	568,885	-	1,010,912	64%	593,652
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	-	32,905	238,544	3,827,936	93%	225,160
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	62,726	13,419,173	440,588	12,951,600	48%	1,328,793
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	34,647	140,375	7,668	686,100	82%	204,659
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	810,344	15,386,501	4,645	9,508,308	38%	17,476,320
FUND 2770 - Library Donation Fund	539,086	539,086	20,957	169,698	31,711	337,677	63%	140,547
FUND 2800 - Law Library	2,105,121	2,105,121	118,575	799,970	398,166	906,985	43%	884,596

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,643,720	\$ 4,516,801	\$ 48,339,506	\$ 35,617,874	\$ 91,686,340	52%	\$ 44,986,015
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>312,436,228</b>	<b>321,666,987</b>	<b>7,640,273</b>	<b>96,430,666</b>	<b>43,792,883</b>	<b>181,443,438</b>	<b>56%</b>	<b>279,916,597</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	26,781	84,767	-	11,623	-	73,144	86%	3,267
FUND 7007 - Title IV-E Adoption Incentive	-	942,008	-	518,038	-	423,970	0%	846,052
FUND 7012 - Title IV-D ICSS	213,971	2,419,460	132,733	1,039,026	23,425	1,357,009	56%	1,193,828
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,742,609	91,119	6,591,769	5,976,810	11,174,030	47%	3,032,452
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	-	10,512	-	-	0%	95,664
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	149,506	150	32,729	-	116,777	78%	24,480
FUND 7020 - Support Housing	42,783	203,439	14,609	90,676	102,565	10,198	5%	89,084
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	678,449
FUND 7024 - PAL Transition Center	171,617	190,462	23,231	176,587	1,512	12,363	6%	240,387
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,560,909	319,114	1,090,277	136,750	6,333,882	84%	605,238
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	46,109
FUND 7037 - Buffer Zone Protection	57,298	97,891	(21,464) d	73,657	21,464	2,770	3%	87,899
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	72,438
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(130) a	-	130	0%	921,298
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	8,120,225	170,643	1,004,810	834,770	6,280,645	77%	945,768
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	156,546
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	-	18,988	-	145	1%	7,051
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	5,521	280,754	141,897	2,997,972	88%	862,443
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,619,492	32,662	269,084	90,889	1,259,519	78%	172,631
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	503
FUND 7072 - Victims of Crime Act (VOCA)	44,477	140,705	5,492	49,989	-	90,716	64%	58,635
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	517,148	7,978,277	268,899	11,001,321	57%	2,290,386
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	2,696,205
FUND 7076 - High Tech Crime Investigator	269,420	362,132	100,628	234,696	8,100	119,336	33%	77,224
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	5,160,611	-	4,719,286	220,174	221,151	4%	1,763,274
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	80,086	-	(266) b	-	80,352	100%	623,324
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	664,572	665,072	736,298	7,677	1%	70,400
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	2,531
FUND 7094- Hurricane Ike 2008	16,756,083	4,982,982	-	431,280	-	4,551,702	91%	13,361,257
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	2,995
FUND 7097 - Care Grant	12,492	-	-	-	-	-	0%	48,913
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	-	220,827	14,462	1,091	0%	171,712
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	-	-	-	21,252	100%	11,220
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138
FUND 7107 - Citizen Corps	2,530	4,217	-	1,825	-	2,392	57%	12,645
FUND 7115 - Allstate Foundation Grant	33,239	31,552	245	12,140	3,203	16,209	51%	7,844
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,095	-	(496,083) c	397,376	4,174,802	102%	2,435,417
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	1,674	8,134	47,913	80,284	59%	17,411
FUND 7130 - Emergency Shelter Grant	308,839	780,022	-	64,878	521,228	193,916	25%	358,091
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	63,411
FUND 7140 - HOME Grant	5,744,060	8,994,704	196,825	791,053	243,548	7,960,103	88%	3,455,533
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	33,102
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	186,774	1,458,173	676,871	4,290,209	67%	1,925,693
FUND 7215 - Human Trafficking Rescue	234,194	225,446	4,792	103,487	1,777	120,182	53%	2,246
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	9,401,381	-	5,221,252	-	4,180,129	44%	7,228,435
FUND 7262 - Help America Vote Act	2,099,351	2,100,334	-	1,356,779	354,403	389,152	19%	383,595
FUND 7275 - Stand Alone Drug Testing	34,617	93,774	-	17,376	8	76,390	81%	33,036
FUND 7280 - Phase XV-Utility Assistance	60,959	409,871	108,721	122,058	-	287,813	70%	333,406
FUND 7289 - Emergency Mgmt Performance	-	-	-	-	-	-	0%	488,426
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593
FUND 7296 - HC Alliance-Children & Families	612,164	631,793	12,421	411,473	28,542	191,778	30%	1,082,946
FUND 7297 - Flood Control FMA Grant	172,736	173,613	-	-	-	173,613	100%	11,920
FUND 7375 - CRI-Cities Readiness Initiative	581,290	1,152,849	22,588	390,706	85,038	677,105	59%	310,666
FUND 7416 - Elderly/Disabled Transportation	256,045	488,255	35,285	157,487	122,041	208,727	43%	297,790
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	-	5,000	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	2,500	-	-	2,500	-	0%	3,000
FUND 7438 - Promise Zone Partnership	124,203	271,075	540	112,734	-	158,341	58%	24,400
FUND 7439 - 2009 Recovery Act	663,403	598,894	46,116	296,997	34,167	267,730	45%	172,912
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	20,308	-	20,308	-	-	0%	3,466
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	38,957	5,184	29,868	-	9,089	23%	148

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ 40,000	\$ 40,000	\$ 6,880	\$ 38,223	\$ 1,350	\$ 427	1%	\$ 19,999
FUND 7477 - Terrorism Prevention	75,235	75,909	-	75,404	505	-	0%	180,285
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	53,582
FUND 7479 - Spec Sub Abuse & Trauma	224,289	510,910	39,670	195,525	26,217	289,168	57%	203,506
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	9,865
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	7,350	168,849	253,321	7,450,276	95%	125,105
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,596,285	61,754	149,450	66,914	1,379,921	86%	337,309
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	-	28,902	-	217,483	88%	1,238,288
FUND 7509 - PW08-5307-R	697,335	695,942	24,773	166,361	18,692	510,889	73%	177,956
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	124,440	1,193,703	390,383	885,897	36%	930,976
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,700	-	11,523	76%	198,527
FUND 7514 - TDHCA ESG Grant	-	1,947	-	-	-	1,947	0%	62,138
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,080	18,787,934	124,531	837,358	994,767	16,955,809	90%	75,400
FUND 7518 - School Based Kashmere Prit	598,963	1,179,637	52,794	459,913	122,557	597,167	51%	336,207
FUND 7519 - PPT-Permanency Planning	517,459	1,464,151	86,615	626,603	37,340	800,208	55%	622,132
FUND 7521 - Family Assessment	1,352,724	1,718,420	27,549	241,604	34,400	1,442,416	84%	237,653
FUND 7522 - Concrete Services	88,411	74,386	(385) d	22,911	-	51,475	69%	52,612
FUND 7523 - HGAG -Social Srvc Block	659,496	823,555	71,300	823,555	-	-	0%	1,419,623
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	-	1,801,586	80,098	2,514,127	57%	134,025
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	52,371
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	94,496	648	33,808	33,098	27,590	29%	49,030
FUND 7529 - Jag Formula Allocation	5,959,040	4,424,577	77,784	706,314	1,157,463	2,560,800	58%	618,750
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	20,530
FUND 7543 - Violence Against Women	35,092	108,678	5,276	48,579	-	60,099	55%	36,987
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	-	588,514	-	514,135	47%	987,704
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	884	117,158	122,264	1,448,594	86%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	893,678	893,678	12,879,722	-	0%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	65,485
FUND 7549 - South Region Children's	196,233	194,800	12,601	82,993	942	110,865	57%	87,179
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	-	34,084	-	54,738	62%	61,138
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	-
FUND 7553 - HC Veteran's Court	195,213	298,315	58,650	106,461	799	191,055	64%	52,379
FUND 7554 - ARRA JAG Assistance Grant	-	540	-	-	-	540	0%	1,080,527
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	-	-	-	-	-	0%	272,013
FUND 7557 - ARRA Internet Crimes/Ch	37,117	127,117	6,510	58,579	-	68,538	54%	27,349
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,474	115,554	460	91,658	44%	703,770
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	2,954,230	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	642,655	33,180	224,906	-	417,749	65%	9,958
FUND 7562 - No Refusal DWI Program	678,777	677,933	23,063	151,668	2,496	523,769	77%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	82,927	-	32,105	-	50,822	61%	-
FUND 7571 - ARRA Victim's Assistance	-	973	-	-	-	973	100%	9,253
FUND 7572 - Family Violence Prosecution	31,613	31,613	-	30,478	-	1,135	4%	17,741
FUND 7574 - Violence Against Women	10,500	10,500	-	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	152,557	4,328	72,561	-	79,996	52%	7,524
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	5,815	42,193	36,000	86,672	53%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	11,820	63,673	37,745	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	817	4,226	112,197	138,098	54%	-
FUND 7583 - Fundamental Research Impv Unde	88,470	88,471	-	1,595	-	86,876	98%	-
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	-	5,265	99%	-
FUND 7587 - Gang Prevention & Enfmn	78,597	78,597	2,832	65,180	-	13,417	17%	3,389
FUND 7588 - Prevent Violence Agnst	76,658	76,658	-	51,853	-	24,805	32%	-
FUND 7589 - FEMA Cooperating Tech	836,322	1,373,090	-	434,223	-	938,867	68%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	105,988	3,700	21,916	6	84,066	79%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,139	-	128,351	-	20,788	14%	-
FUND 7594 - NSP Program	7,174,020	10,439,738	594,768	4,109,651	1,152,949	5,177,138	50%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,430,841	71,990	861,274	4,394	565,173	39%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	(883) b	17,045	1,850	21,105	53%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	1,436	3,865	-	26,135	87%	-
FUND 7599 - Improving The Capacity	37,725	37,592	3,000	33,744	3,500	348	1%	-
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	1,105	5,852	-	648	10%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	73,983	13,854	22,636	7,890	43,457	59%	-
FUND 7605 - NFSTC-Accredited PaperI	-	66,568	-	-	-	66,568	100%	-
FUND 7606 - Buffalo Bend Nature Park	-	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	-	1,399,549	76,703	219,357	3,074	1,177,118	84%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	-	52,000	-	-	-	52,000	100%	-
FUND 7612 - Electronic Citation and Ticketing	-	323,751	-	-	-	323,751	100%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	20,922,664	1,141,649	5,424,407	6,342,782	9,155,475	44%	8,644,974

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7695 - Sex Crimes Offender Reg	\$ 66,815	\$ 75,490	\$ -	\$ 75,490	\$ -	\$ -	0%	\$ 125,222
FUND 7707 - Project Safe Neighborhood	85,810	83,633	5,440	47,847	-	35,786	43%	23,873
FUND 7709 - MDL Asbestos Court HC	85,251	156,659	6,039	64,030	-	92,629	59%	64,394
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	5,893
FUND 7712 - ARRA DMSTC Violen Cour	1,387	1,387	-	1,361	-	26	2%	4,113
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	-	25,003	-	-	0%	653
FUND 7721 - ARRA Stimulus Violence	845	-	-	-	-	-	0%	4,619
FUND 7724 - Ward Mentor Program	13,793	12,105	-	10,489	-	1,616	13%	37,372
FUND 7736 - Victim Assistance Office	-	66,250	-	-	-	66,250	100%	-
FUND 7737 - Victim of Crime Act	-	45,700	-	-	-	45,700	100%	-
FUND 7738 - Pressure Cycling Technology	-	76,778	-	-	33,100	43,678	57%	-
FUND 7739 - Specialized Investigation	-	103,453	-	-	-	103,453	100%	-
FUND 7741 - Electronic Citation and Ticketing	-	43,724	-	-	-	43,724	100%	-
FUND 7742 - Electronic Citation and Ticketing	-	38,903	-	-	-	38,903	100%	-
FUND 7980 - Juvenile Acct. Incentive Block	241,871	485,650	2,506	168,252	14,236	303,162	62%	211,724
FUND 7982 - UT PRC-Core Project	32,404	44,701	2,688	18,061	2,844	23,796	53%	10,188
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	1,625	22,635	7,062	6,738	18%	57,348
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	374,192	9,646,805	539,241	7,381,971	42%	-
FUND 7985 - Violence Against Women	-	6,895	-	3,795	-	3,100	45%	4,585
FUND 7986 - Pre Adopt Review/Approval STA	66,423	118,858	3,671	24,846	26,602	67,410	57%	17,355
FUND 7987 - Voluntary Food Standard	5,000	5,000	567	2,395	258	2,347	47%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	43,887
FUND 7989 - Bioterrorism Discretion	9,191	9,191	-	-	-	9,191	100%	23,068
FUND 8001 - Misc Foundation Grants	1,909	175,882	5,191	100,098	13,329	62,455	36%	79,827
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	-
FUND 8008 - HIDTA Law Enforcement	2,350,678	3,375,980	92,027	2,030,281	267,345	1,078,354	32%	1,215,621
FUND 8020 - Tuberculosis Prevention	356,460	858,913	38,525	407,623	3,113	448,177	52%	409,277
FUND 8030 - Office of Regional Program	113,060	302,279	4,815	127,173	-	175,106	58%	138,830
FUND 8034 - Port Security Grant Program	54,047,980	118,147,067	14,655	9,742,905	57,051,548	51,352,614	43%	11,181,346
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	24,437	40,537	48,379	66,416	43%	-
FUND 8039 - Family Drug Court Program	347,545	347,545	4,819	15,830	12,076	319,639	92%	-
FUND 8040 - Run Away & Youth Family	132,070	382,622	22,580	72,475	71,692	238,455	62%	16,938
FUND 8045 - STAR Program	202,956	409,611	17,824	169,900	-	239,711	59%	162,858
FUND 8046 - Felony Mental Health Ct	-	500,000	-	-	-	500,000	100%	-
FUND 8050 - Maternal and Child Health	546,730	1,070,839	72,266	552,918	61,823	456,098	43%	717,955
FUND 8060 - Refugee Health Screening	1,491,674	3,499,277	101,064	1,061,671	348,522	2,089,084	60%	1,240,823
FUND 8070 - Immunization Action Plan	611,549	671,549	110	530,231	3,092	138,226	21%	743,032
FUND 8090 - Tuberculosis Elimination Division	351,087	341,400	27,634	193,045	9,623	138,732	41%	128,750
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	5,132	45,322	-	11,702	21%	45,107
FUND 8110 - Family Planning	1,059,527	1,402,665	167,382	1,154,862	3,370	244,433	17%	1,270,468
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	540,272	2,374,672	16,416,506	29,976,393	61%	2,770,865
FUND 8113 - TDHCA Neighborhood Stab	-	-	-	-	-	-	0%	-
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	-	18,625	37,090	505,984	90%	12,587
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	1,614
FUND 8140 - HIV Prevention	229,843	209,867	15,089	179,674	-	30,193	14%	178,187
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	153,576
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	95,341
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	87,300
FUND 8165 - Bioterrorism	1,328,344	1,326,869	-	825,872	-	500,997	38%	784,216
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	2,564	13,559	393	14,048	50%	12,582
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	24,309,882	1,658,016	13,158,720	6,776,982	4,374,180	18%	12,585,929
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	13,765	105,917	4,963	33,995	23%	82,853
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	-	125,918	-	0%	125,918
FUND 8275 - Public Defender Pilot Program	3,918,990	12,024,075	678,677	3,233,277	216,286	8,574,512	71%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	-	265,467	-	-	0%	324,497
FUND 8320 - WIC Supplemental Feeding	6,577,689	12,025,280	843,899	6,391,074	360,166	5,274,040	44%	7,024,235
FUND 8410 - Residential Substance Abuse	222,351	624,636	20,130	215,603	584	408,449	65%	247,169
FUND 8451 - Comm Wildfire Protection	-	25,000	-	-	-	25,000	100%	-
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,981,437	58,887	786,929	63,383	1,131,125	57%	904,096
FUND 8488 - Community Youth Development	899,664	1,481,122	147,527	712,623	555,477	213,022	14%	679,763
FUND 8515 - Early Medical Intervention	92,736	112,740	13,107	117,301	-	(4,561)	-4%	73,944
FUND 8520 - Domestic Violence Unit	44,136	64,355	6,221	56,067	-	8,288	13%	52,694
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	597,982	-	38,910	-	559,072	93%	601,310
FUND 8605 - Bulletproof Vest Partnership	193,604	80,998	8,500	45,550	7,780	27,668	34%	139,490
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-
FUND 8676 - HCME Coveredell Improvement	328,155	321,258	-	319,625	-	1,633	1%	342,437
FUND 8685 - Tobacco Compliance-Public Acct	-	11,000	-	734	-	10,266	0%	4,747
FUND 8705 - Crime Victim Assistance	42,919	171,850	7,154	65,897	-	105,953	62%	77,722
FUND 8707 - Victims Assistance Coordinator	48,250	214,110	15,184	64,593	-	149,517	70%	47,938
FUND 8710 - Auto Theft Prevention	2,772,508	4,910,935	246,141	1,896,700	9,239	3,004,996	61%	1,002,732

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8711 - Protective Order Prosecutor	\$ 83,959	\$ 299,265	\$ 10,652	\$ 94,979	\$ -	\$ 204,286	68%	\$ 94,367
FUND 8715 - Justice Assistance Grant	3,522,231	4,577,601	86,273	1,079,174	457,812	3,040,615	66%	1,310,145
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	38,798
FUND 8760 - Caseworker Intervention	110,976	386,820	13,385	118,757	-	268,063	69%	118,570
FUND 8766 - Felony Family Violence	53,338	179,490	5,937	52,573	-	126,917	71%	53,237
FUND 8768 - STAR-State Drug Court	80,933	168,639	14,117	89,501	10,393	68,745	41%	30,917
FUND 8778 - DNA Backlog Reduction Program	567,814	1,252,038	8,418	476,468	156,342	619,228	49%	739,917
FUND 8865 - D.W.I. STEP	-	53,874	-	-	-	53,874	100%	-
FUND 8895 - Safe and Sober STEP	1,872,499	1,571,759	-	180,769	-	1,390,990	88%	166,262
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	786	14,620	13,823	12,925	31%	920,179
FUND 8910 - Motor Assistance Program	1,635,607	3,567,030	135,286	1,239,477	-	2,327,553	65%	1,271,381
FUND 8931 - JDAI	99,567	54,078	-	38,550	-	15,528	29%	89,261
FUND 8960 - Violence Against Women	82,079	101,997	17,922	86,021	1,744	14,232	14%	76,854
<b>SUB TOTAL GRANT FUND</b>	<b>424,492,890</b>	<b>501,415,948</b>	<b>11,924,374</b>	<b>121,156,909</b>	<b>118,752,441</b>	<b>261,506,598</b>	<b>52%</b>	<b>120,520,380</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>736,929,118</b>	<b>823,082,935</b>	<b>19,564,647</b>	<b>217,587,575</b>	<b>162,545,324</b>	<b>442,950,036</b>	<b>54%</b>	<b>400,436,977</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,801,719	5,827,456	-	-	-	5,827,456	100%	1,347,222
FUND 3240 - Regional F/C Projects	15,010,808	15,088,228	145,599	495,689	1,205,196	13,387,343	89%	565,495
FUND 3310 - Flood Control Capital Project	60,296,169	65,250,770	111,236	2,800,934	15,222,170	47,227,666	72%	15,006,487
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,435	11,605,364	33,515	953,464	3,226,080	7,425,820	64%	2,565,086
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,765,393	606,098	5,813,756	5,894,354	25,057,283	68%	5,699,849
FUND 3500 - Road 1975	561,443	563,391	360	49,705	-	513,686	91%	2,304
FUND 3600 - Road Capital Projects	54,447,718	63,441,010	2,022,741	16,753,353	27,515,795	19,171,862	30%	9,426,986
FUND 3610 - METRO Designated Project	37,368,552	66,762,067	3,173,816	28,399,067	19,467,130	18,895,870	28%	10,949,219
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	13,256,752	179,338	2,598,103	6,870,575	3,788,074	29%	752,791
FUND 3690 - 1982 Park Bond Fund	335,829	336,994	215	1,558	-	335,436	100%	1,378
FUND 3700 - CO Series 2001 Construction	4,024,494	4,040,926	81,327	1,673,216	764,196	1,603,514	40%	4,690,256
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,778	-	-	-	36,778	100%	15
FUND 3730 - Road Refunding 2004B Construction	21,482,110	20,824,701	30,692	4,899,397	4,418,306	11,506,998	55%	5,416,417
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,564,844	2,435,815	11,349,039	15,186,574	50,029,231	65%	12,776,158
FUND 3830 - 87 Road Series 1993 Construction	51,479	51,483	-	-	35,159	16,324	32%	23
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,806	-	1,017	-	370,789	100%	87,275
FUND 3860 - Road and Refunding Series 1996	314,086	185,951	(1)	14,212	3,047	168,692	91%	68,082
FUND 3890 - CO Series 1994	1,990,557	2,001,137	151,785	370,454	366,952	1,263,731	63%	908,645
FUND 3930 - Commercial Paper Series B	22,161,346	22,053,590	460,956	2,885,235	3,229,238	15,939,117	72%	8,868,085
FUND 3940 - Commercial Paper Series C	40,559,473	40,557,627	1,584,632	17,102,539	10,734,213	12,720,875	31%	33,522,176
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,716	207,891	4,473,244	2,601,540	54,703,932	89%	16,622,897
FUND 3970 - Commercial Paper Series F	267,528,400	266,791,587	1,446,828	10,232,816	26,775,365	229,783,406	86%	16,476,570
FUND 3980 - Commercial Paper Series New D	94,056,989	93,976,880	2,277,877	18,794,940	16,034,162	59,147,778	63%	38,513,494
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>823,669,116</b>	<b>868,133,451</b>	<b>14,950,720</b>	<b>129,661,738</b>	<b>159,550,052</b>	<b>578,921,661</b>	<b>67%</b>	<b>184,266,910</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	4,709,250	-	1,267	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	1,395,000	-	101,809	7%	3,570,000
FUND 4150 - Flood Control Refunding	4,164,464	4,164,464	-	1,435,925	-	2,728,539	66%	1,504,675
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	1,439,544	-	1,468,933	51%	1,507,419
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	6,812,750	-	118,737	2%	6,811,500
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	4,384,000	-	4,538,089	51%	4,384,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	-	9,296,344	-	4,278	0%	201,603,482
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	6,993,600	-	5,455	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	9,457,069	-	6,519	0%	9,480,569
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	56,475,568	1,684,476	48,016,343	-	8,459,225	15%	34,617,500
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	2,556,225	-	1,678,821	40%	8,933,833
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	18,057,444
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	6,216,750	-	6,368,254	51%	27,895,958
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	3,863,500	-	3,979,627	51%	6,764,675
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	1,721,000	-	1,737,788	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	6,718,250	-	5,365,204	44%	7,992,250
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	10,888,250	-	11,339,548	51%	52,661,167
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	1,777,650	-	1,786,648	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	4,892,288	-	14,750,231	75%	4,717,803
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	4,143,100	-	4,169,566	50%	95,676,879
FUND 47C0 - HC Road Refunding 2011A	-	139,371,432	-	139,367,753	-	3,679	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>168,109,295</b>	<b>345,960,536</b>	<b>1,684,476</b>	<b>276,084,591</b>	<b>-</b>	<b>69,875,945</b>	<b>20%</b>	<b>501,380,654</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	1,077,503	1,077,503	48,021	155,841	378,195	543,467	50%	39,726

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5040 - Parking Facilities	\$ 449,838	\$ 449,838	\$ 68,767	\$ 571,354	\$ -	\$ (121,516) i	-27%	\$ 961,390
FUND 5060 - Commissary	7,422,266	7,422,266	505,429	5,234,876	-	2,187,390	29%	4,845,454
FUND 5490 - Worker's Compensation	34,537,442	34,537,442	1,005,829	14,245,131	4,739,750	15,552,561	45%	11,632,759
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	2,379,418	19,611,873	7,246,592	10,879,767	29%	16,161,393
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	369,681	3,928,022	1,072,197	1,171,851	19%	4,043,179
FUND 5540 - Inmate Industries	3,268,924	3,268,924	17,225	85,001	238,626	2,945,297	90%	110,075
FUND 5550 - Risk Management	5,220,118	5,220,118	345,443	2,951,887	1,205,886	1,062,345	20%	3,404,093
FUND 55U0 - Unemployment Insurance	-	500,000	-	499,951	-	49	0%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	11,913,355	137,266,142	67,579,891	30,121,971	13%	128,987,865
FUND 5030 - TRA-2009B SR Lien Revenue	4	4	-	5,998	-	(5,994) g	-149850%	11,520,468
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	942,638	7,551,143	-	11,209,005	60%	7,579,716
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	1,142	-	15,617,478	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	247,329,834	(109,168) f	7,614,944	10,254,635	229,460,255	93%	1,381,397
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	208,065,269	-	6,070,916	-	201,994,353	97%	191,014,603
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	-	46,855	-	(743) e	-2%	23,122
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,238	1,140,161	-	(130,978) e	-13%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,770	12,770	4,160	33,279	-	(20,509) e	-161%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,007	473,854	-	305,784	39%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	20,938	-	(13,309) e	-174%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	106,815	856,072	-	395,377	32%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	12,049	-	932	7%	-
FUND 50L0 - HCTRA 2011A SR Lien Revenue	-	205,395,267	1,051,801	197,500,216	-	7,895,051	4%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	887,758	7,390	19,436	-	868,322	98%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	91,828	1,171,862	-	4,632,170	80%	1,674,949
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	598,680
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	676,261	5,977,925	-	41,616,614	87%	6,751,364
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	686,686	5,495,508	-	7,031,791	56%	5,501,236
FUND 5160 - TRA 2002 Construction	42,663,414	7,087,505	(23,728) f	17,046	1,062,914	6,007,545	85%	3,292,362
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,087,493	8,959,776	-	35,899,024	80%	12,290,297
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	533,648	-	528,625	50%	712,954
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	533,713	4,270,599	-	5,334,836	56%	4,273,126
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	-	-	-	12,124,277	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,229	10,827,905	-	13,967,322	56%	10,833,837
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	70,817,147	204,678	8,937,015	57,294,772	4,585,360	6%	20,986,339
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,058,324	8,540,302	-	18,444,775	68%	8,669,981
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	32,877	3,411,476	-	6,207,285	65%	3,464,103
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,365,267	10,937,640	-	14,165,208	56%	10,981,596
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	201,778	1,782,213	-	28,098,665	94%	1,851,304
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,205	57,637	-	(18,379) e	-47%	57,637
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,247	6,948,697	-	9,094,759	57%	6,956,427
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,185,343	505,860	6,098,647	12,773,191	14,313,505	43%	14,611,774
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	1,948,915
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	72,598	902,236	-	18,440,436	95%	1,476,986
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	118,674	1,243,242	-	22,418,077	95%	1,708,990
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	729,501	6,546,029	98,407,579	103,964,444	50%	8,128,070
FUND 5720 - TRA Office Building	1,267,855	1,267,855	364	425,688	6,755	835,412	66%	4,945,968
FUND 5730 - TRA Revenue Collections	885,083,831	899,059,498	15,453,965	480,352,444	-	418,707,054	47%	404,111,289
FUND 5740 - TRA Operations and Maintenance	129,365,632	143,341,300	6,754,427	75,862,009	44,410,531	23,068,760	16%	68,551,793
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	730,993	4,960,519	5,935,360	166,274,137	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	145,622	1,206,822	-	4,429,928	79%	1,306,809
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	519,054	4,627,265	-	41,442,638	90%	5,453,129
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,906,348,361</b>	<b>\$ 3,006,245,323</b>	<b>\$ 52,037,088</b>	<b>\$ 1,065,998,781</b>	<b>\$ 312,606,874</b>	<b>\$ 1,627,639,668</b>	<b>54%</b>	<b>\$ 992,919,568</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,197,834,794</b>	<b>\$ 7,215,803,862</b>	<b>\$ 403,148,692</b>	<b>\$ 3,043,521,793</b>	<b>\$ 1,028,182,383</b>	<b>\$ 3,144,099,686</b>	<b>44%</b>	<b>\$ 3,767,736,058</b>

NOTES:

- (a) Variance due to a refund issued to grantor.
- (b) Reclassified expenses to another grant fund.
- (c) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (d) Negative due to credits issued by the vendor.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (f) Variance due to a journal entry to reclassify an expense to an asset (CWIP).
- (g) Negative due to cost of issuance reimbursement.
- (h) Additional discretionary funds to be loaded in October.
- (i) Variance is due to depreciation entry, a non-budgeted expense.

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,706,138	\$ 3,506,138	\$ 195,436	\$ 1,762,710	\$ 811,165	\$ 932,263	27%	\$ 1,969,141
040	Right of Way	1,984,046	1,984,046	136,674	1,165,993	522,512	295,541	15%	1,425,688
045	Construction Programs Division	6,410,530	6,410,530	532,571	3,859,140	2,101,707	449,683	7%	4,382,552
091	Appraisal District	4,553,093	6,630,760	-	6,630,061	-	699	0%	6,867,232
100	County Judge	4,439,808	4,439,808	319,781	2,836,633	1,264,455	338,720	8%	3,129,114
101	Precinct 1	56,974,853	56,960,689	1,730,320	15,740,666	9,363,976	31,856,047	56%	16,558,943
102	Precinct 2	18,807,319	30,738,471	1,269,381	11,936,037	5,638,358	13,164,076	43%	21,858,272
103	Precinct 3	26,031,922	48,263,075	2,003,855	18,438,635	10,899,541	18,924,899	39%	21,557,901
104	Precinct 4	29,658,674	29,639,599	1,061,335	9,252,328	3,977,931	16,409,340	55%	29,374,142
105	Tunnel & Ferry Operations	4,402,605	4,402,605	278,295	2,596,844	1,230,355	575,406	13%	2,819,287
203	Management Services	12,871,975	25,364,225	1,687,955	14,483,484	5,979,755	4,900,986	19%	25,763,340
204	Legislative Services	1,295,594	1,295,594	116,041	884,682	263,047	147,865	11%	867,759
208	County Engineer	25,352,586	25,252,586	1,738,248	15,721,595	7,797,055	1,733,936	7%	18,468,512
213	Fire Marshall	5,848,000	6,033,970	422,787	3,954,019	1,676,247	403,704	7%	4,433,515
270	Medical Examiner	18,128,149	20,228,149	1,332,329	11,995,822	5,170,952	3,061,375	15%	13,356,720
272	Pollution Control Department	-	3,246,086	264,061	2,075,034	1,037,580	133,472	4%	-
275	Public Health Services	24,559,357	21,263,060	1,690,874	13,610,327	5,920,469	1,732,264	8%	17,782,509
285	Library	22,758,223	22,648,170	1,705,597	14,825,748	6,297,561	1,524,861	7%	15,898,930
286	Domestic Relations	2,489,373	2,489,373	181,852	1,712,058	604,114	173,201	7%	1,892,438
289	Community Services Department	8,572,515	8,572,515	617,780	4,953,020	2,183,578	1,435,917	17%	5,965,642
292	Information Technology	31,500,419	30,700,419	2,104,942	22,282,517	6,048,034	2,369,868	8%	23,648,731
296	MHMRA Operations	20,222,007	20,062,104	3,338,353	10,047,041	10,015,063	-	0%	11,234,462
299	Facilities & Property Management	53,607,839	53,668,989	3,253,934	34,090,448	10,374,791	9,203,750	17%	38,516,960
301	Constable - Precinct 1	22,009,428	22,316,227	1,596,050	15,207,335	6,569,567	539,325	2%	17,865,404
302	Constable - Precinct 2	5,560,437	5,735,437	430,706	3,886,913	1,715,503	133,021	2%	4,194,737
303	Constable - Precinct 3	9,605,859	10,444,284	780,032	7,127,385	3,140,442	176,457	2%	7,186,191
304	Constable - Precinct 4	29,000,139	31,133,306	2,360,113	21,416,229	9,537,011	180,066	1%	23,903,462
305	Constable - Precinct 5	26,437,950	26,549,670	1,950,770	18,065,633	7,786,103	697,934	3%	21,374,022
306	Constable - Precinct 6	6,530,013	6,663,485	508,554	4,571,492	2,018,692	73,301	1%	4,723,010
307	Constable - Precinct 7	6,980,074	7,000,141	537,416	4,902,609	2,039,533	57,999	1%	5,654,992
308	Constable - Precinct 8	5,560,636	5,573,258	404,682	3,799,490	1,625,181	148,587	3%	4,415,418
311	Justice of the Peace 1-1	1,413,552	1,413,552	104,090	947,148	403,908	62,496	4%	1,077,568
312	Justice of the Peace 1-2	2,018,088	2,018,088	152,553	1,340,697	612,951	64,440	3%	1,482,317
321	Justice of the Peace 2-1	763,029	773,029	52,644	533,249	229,253	10,527	1%	602,590
322	Justice of the Peace 2-2	767,011	767,011	59,325	514,675	234,186	18,150	2%	577,729
331	Justice of the Peace 3-1	1,487,608	1,487,608	106,217	985,468	436,696	65,444	4%	1,050,085
332	Justice of the Peace 3-2	1,027,995	1,027,115	74,990	695,971	294,084	37,060	4%	738,552
341	Justice of the Peace 4-1	2,388,357	2,358,024	175,174	1,492,196	665,824	200,004	8%	1,582,050
342	Justice of the Peace 4-2	1,192,723	1,192,906	87,807	801,994	347,629	43,283	4%	859,903
351	Justice of the Peace 5-1	1,728,719	1,728,719	132,408	1,164,898	526,208	37,613	2%	1,199,509
352	Justice of the Peace 5-2	2,508,325	2,508,325	174,092	1,570,612	693,728	243,985	10%	1,644,854
361	Justice of the Peace 6-1	522,731	529,431	42,019	357,180	168,553	3,698	1%	381,582
362	Justice of the Peace 6-2	576,790	604,521	47,458	417,346	183,959	3,216	1%	431,219

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 45,690	\$ 416,323	\$ 179,728	\$ 16,750	3%	\$ 472,566
372	Justice of the Peace 7-2	787,602	787,602	61,309	542,446	241,889	3,267	0%	596,802
381	Justice of the Peace 8-1	939,809	939,809	71,609	638,889	281,732	19,188	2%	703,446
382	Justice of the Peace 8-2	929,286	929,286	65,343	581,623	257,333	90,330	10%	629,375
510	County Attorney	16,757,322	17,852,162	1,522,656	12,784,722	4,863,580	203,860	1%	15,481,112
515	County Clerk	22,473,047	22,473,047	1,501,058	13,349,283	6,034,132	3,089,632	14%	16,713,564
517	County Treasurer	1,022,593	1,022,593	73,844	678,472	306,812	37,309	4%	675,249
530	Tax Assessor - Collector	22,700,096	22,700,096	1,599,471	14,923,962	5,925,940	1,850,194	8%	17,147,574
540	Sheriff	392,500,535	392,609,287	32,008,967	269,736,576	121,837,979	1,034,732	0%	283,510,575
545	District Attorney	55,778,035	55,601,365	3,962,276	36,496,715	15,855,868	3,248,782	6%	40,868,617
550	District Clerk	24,952,555	25,406,898	2,014,337	16,653,844	6,704,215	2,048,839	8%	18,573,483
560	Public Defender Pilot Program	-	675,105	-	675,105	-	-	0%	-
601	Community Supervision	689,420	689,420	81,304	412,371	137,711	139,338	20%	570,446
605	Pretrial Services	6,631,804	6,631,804	485,302	4,341,713	1,918,415	371,676	6%	4,954,790
610	County Auditor	13,153,049	13,153,049	928,985	8,414,298	3,819,081	919,670	7%	9,015,211
615	Purchasing Agent	6,786,984	6,786,984	491,995	4,298,740	1,902,444	585,800	9%	4,540,835
700	District Courts	42,028,836	41,904,090	4,129,049	35,790,981	5,498,506	614,603	1%	37,273,765
821	Texas Cooperative Extension	742,546	742,478	50,272	454,681	191,559	96,238	13%	553,019
840	Juvenile Probation	65,164,814	65,149,519	4,104,395	44,097,170	17,624,711	3,427,638	5%	45,775,700
845	Sheriff's Civil Service	198,074	198,074	16,170	140,568	55,155	2,351	1%	127,071
880	Children's Protective Services	19,399,535	19,559,438	1,490,427	13,572,129	5,346,057	641,252	3%	14,937,915
885	Children's Assessment Center	4,574,364	4,697,229	296,303	2,788,856	1,402,697	505,676	11%	3,087,702
930	1st Court of Appeals	69,665	69,665	3,807	30,452	-	39,213	56%	21,961
931	14th Court of Appeals	69,665	69,665	3,807	54,439	-	15,226	22%	21,961
940	County Courts	14,195,187	14,756,277	1,156,997	10,582,600	3,151,307	1,022,370	7%	11,114,729
991	Probate Court No. 1	983,752	983,752	74,585	677,692	300,808	5,252	1%	802,515
992	Probate Court No. 2	985,016	985,016	75,948	674,437	304,365	6,214	1%	870,490
993	Probate Court No. 3	2,161,635	2,161,635	204,521	1,849,118	503,787	(191,270) a	-9%	1,935,454
994	Probate Court No. 4	946,194	946,194	76,745	601,387	307,558	37,249	4%	756,538
BBB	Bail Bond Board-Cost Center	-	-	-	-	-	-	0%	750
	<b>TOTAL GENERAL FUND</b>	<b>1,230,488,710</b>	<b>1,286,719,438</b>	<b>92,356,673</b>	<b>810,912,954</b>	<b>343,360,626</b>	<b>132,445,858</b>	<b>10%</b>	<b>920,450,199</b>
1020	Public Contingency Fund	41,901,529	41,901,529	-	17,677,809	-	24,223,720	58%	4,058,601
1070	Mobility Fund 09	290,388,665	290,388,665	6,451,172	92,111,307	50,119,507	148,157,851	51%	25,896,482
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	6,988,500	-	7,065,671	50%	6,992,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	9,433,500	-	9,599,409	50%	9,481,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	-	9,282,500	-	9,270,800	50%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	740,025	-	778,021	51%	740,025
1390	Commercial Paper Program, Series B	1,262,642	41,262,642	40,004,234	40,180,717	-	1,081,925	3%	112,912
1400	Commercial Paper Program, Series C	2,215,646	102,215,646	47,966	101,331,050	-	884,596	1%	1,216,103
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	4,177,387	-	1,595,512	28%	212,705,389
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	152,756	478,361	-	2,767,749	85%	298,607

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1440	HC/FC Agreement 2004A CP Refunding	\$ 13,595,418	\$ 13,595,418	\$ -	\$ 6,639,500	\$ -	\$ 6,955,918	51%	\$ 6,530,000
1470	Commercial Paper Program, Series D	4,927,290	64,927,290	60,013,134	60,954,353	-	3,972,937	6%	661,632
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	-	750,586	-	1,258,954	63%	744,617
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	4,708,500	-	4,752,572	50%	4,710,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	59,516	1,079,391	-	2,231	0%	993,500
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	5,984	738,859	-	8,132	1%	825,420
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	21,183,029	7,394,664	16,516,351	-	4,666,678	22%	39,431,748
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	2,572,000	-	2,470,373	49%	3,382,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	511,875	-	705,803	58%	15,998,613
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	5,856,512	-	5,950,139	50%	5,849,363
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	1,019,375	-	30,259	3%	997,875
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	4,420,000	-	4,420,271	50%	2,345,173
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	2,895,215	-	2,517,219	47%	35,524,492
17A0	Road Refunding 2010A Cost Of Issuance	-	-	-	-	-	-	0%	273,430
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	210,220
17C0	HC Road Ref 2011A Cost of Issuance	-	348,033	281,537	281,537	-	66,496	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	6,877,250	-	6,974,216	50%	6,877,750
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	5,135,287	-	9,790,925	66%	29,133,834
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	6,297,750	-	6,384,996	50%	6,319,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	675,781	-	681,527	50%	675,781
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	86,210
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	4,794,400	-	2,366,808	33%	20,860,811
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	1,155,150	-	1,176,689	50%	1,155,150
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	4,568,913	-	6,787,989	60%	3,604,364
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	238,815
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	9,756,688	-	9,687,531	50%	211,548,910
19D0	HC PIB Refunding 2010A Cost of Issuance	-	-	-	-	-	-	0%	275,725
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	4,525,600	-	4,485,118	50%	107,225,953
19F0	PIB Refunding 2010B Cost Of Issuance	-	-	-	-	-	-	0%	300,245
19G0	PIB Refunding 2011A Debt Service	-	108,105,727	108,103,910	108,103,910	-	1,817	0%	-
19H0	PIB Refunding 2011A Cost Of Issuance	-	301,287	40,215	40,215	-	261,072	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>237,222,275</b>	<b>553,371,985</b>	<b>216,103,916</b>	<b>433,487,038</b>	<b>-</b>	<b>119,884,947</b>	<b>22%</b>	<b>738,326,667</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,800,001,179</b>	<b>\$ 2,172,381,617</b>	<b>\$ 314,911,761</b>	<b>\$ 1,354,189,108</b>	<b>\$ 393,480,133</b>	<b>\$ 424,712,376</b>	<b>20%</b>	<b>\$ 1,688,731,949</b>

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

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 5,127,192.69	\$ 4,606,971.36	\$ 44,668,911.57
102	Precinct 2	63,588,933.16	67,388,461.20	24,533,013.26	25,979,823.87	16,875,624.07
103	Precinct 3	17,472,978.35	36,816,502.25	15,037,221.12	18,495,561.82	3,283,719.31
104	Precinct 4	87,379,397.02	91,276,896.99	33,965,129.78	15,666,500.50	41,645,266.71
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	970,767.41	400,279.16	1,990,630.55
208	Public Infrastructure - Engineering	8,957,862.95	20,850,347.32	1,188,939.94	9,166,755.09	10,494,652.29
040	Right of Way	513,062.50	2,100,214.50	2,098,401.04	1,250.00	563.46
045	Construction Programs	25,898,665.96	67,276,292.47	19,434,295.80	27,786,718.27	20,055,278.40
090	Flood Control	390,087,120.58	394,368,788.93	20,016,865.39	52,323,165.26	322,028,758.28
203	Management Services	165,385,616.75	107,140,921.19	1,153,461.37	-	105,987,459.82
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
270	HC Institute of Forensic Science	-	1,860,000.00	1,939.30	149,858.51	1,708,202.19
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	403,491.75	138,818.98	471,892.32
292	Information Technology Center	3,756,525.84	15,401,525.84	4,419,516.29	1,926,358.15	9,055,651.40
299	Facilities and Property Management	1,583,382.27	4,607,929.27	1,310,723.20	2,892,371.93	404,834.14
515	Harris County Clerk	100,177.13	100,177.13	779.90	30.24	99,366.99
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 823,669,116.42</b>	<b>\$ 868,133,451.00</b>	<b>\$ 129,661,738.24</b>	<b>\$ 159,550,052.26</b>	<b>\$578,921,660.50</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(6,134.82) a	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	4,620,716.08	2,289,399.83	38,630,794.69
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	322,170.07	254,596.51	2,956,795.38
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	190,441.36	1,775,509.45	562,508.42
<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>\$ 5,127,192.69</u></b>	<b><u>\$ 4,606,971.36</u></b>	<b><u>\$ 44,668,911.57</u></b>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	24,308,016.88	9,667,410.38	7,319,226.25	7,321,380.25
3610	METRO DESIGNATED PROJECTS	1,109,355.02	6,888,608.00	4,183,763.28	1,625,967.50	1,078,877.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,544,932.37	53,132.29	15,715.20
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	29,797.95	2,573,551.75	116,301.23
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	6,213,788.49	12,897,174.31	5,996,973.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	368,100.12	189,331.99	1,518,734.06
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	2,525,220.67	1,321,439.78	826,788.98
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 63,588,933.16</u></b>	<b><u>\$ 67,388,461.20</u></b>	<b><u>\$ 24,533,013.26</u></b>	<b><u>\$ 25,979,823.87</u></b>	<b><u>\$ 16,875,624.07</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	3,041,331.23	1,732,090.26	913,521.00	395,719.97
3610	METRO DESIGNATED PROJECTS	5,609,974.10	23,664,333.22	8,745,465.07	14,134,246.46	784,621.69
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,302,422.00	167,622.63	806,908.57	327,890.80
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	311,704.28	553,813.71	185,489.45
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	14,197.90	-	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	1,086,527.28	84,716.89	840,855.89	160,954.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	3,981,424.09	1,246,216.19	1,416,999.52
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 17,472,978.35</u></b>	<b><u>\$ 36,816,502.25</u></b>	<b><u>\$ 15,037,221.12</u></b>	<b><u>\$ 18,495,561.82</u></b>	<b><u>\$ 3,283,719.31</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 8,585,892.63	\$ 2,770,413.30	\$ 2,378,194.01	\$ 3,437,285.32
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,861,459.76	15,469,838.64	3,706,916.50	11,684,704.62
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	1,089,318.64	191,807.09	338,213.70	559,297.85
3730	ROAD REFUNDING 2004B	16,441,355.67	15,726,355.67	4,564,029.32	1,020,748.38	10,141,577.97
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	35,159.03	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,134.40	3,385,134.40	661,875.50	1,791,731.75	931,527.15
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	10,253,856.88	6,391,047.76	9,554,107.39
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	53,309.05	4,489.37	75.45
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 87,379,397.02</u></b>	<b><u>\$ 91,276,896.99</u></b>	<b><u>\$ 33,965,129.78</u></b>	<b><u>\$ 15,666,500.50</u></b>	<b><u>\$ 41,645,266.71</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 140,720.00	\$ -	\$ -	\$ 140,720.00
<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 October 31, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	969,642.41	390,884.41	1,587,898.16
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 3,361,677.12</u></b>	<b><u>\$ 3,361,677.12</u></b>	<b><u>\$ 970,767.41</u></b>	<b><u>\$ 400,279.16</u></b>	<b><u>\$ 1,990,630.55</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 2,488,345.84	\$ 415,134.17	\$ 1,947,679.87	\$ 125,531.80
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,225,977.47	103,269.28	5,658,084.82	2,464,623.37
3700	CO - SERIES 2001, CONSTRUCTION	-	215,000.00	42,002.50	168,570.50	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	213,871.78	106,151.42	313,299.33
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	45,948.35	513,599.19	277,631.94
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	8,450,522.00	368,713.86	772,669.29	7,309,138.85
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,957,862.95</u></b>	<b><u>\$ 20,850,347.32</u></b>	<b><u>\$ 1,188,939.94</u></b>	<b><u>\$ 9,166,755.09</u></b>	<b><u>\$ 10,494,652.29</u></b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 14,957,173.51	\$ -	\$ 14,957,173.51	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	799,000.00	549,000.00	547,859.00	9.00	1,132.00
3700	CO SERIES 2001	3,949,374.90	3,734,374.90	1,614,805.18	595,625.90	1,523,943.82
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	113,060.58	250,013.64	494,260.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	1,043,847.39	13,902.39	64,461.30
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	11,694.37	3,154.40
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	46,037,627.42	16,111,002.06	11,958,299.46	17,968,325.90
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 25,898,665.96</u></b>	<b><u>\$ 67,276,292.47</u></b>	<b><u>\$ 19,434,295.80</u></b>	<b><u>\$ 27,786,718.27</u></b>	<b><u>\$ 20,055,278.40</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,088,227.82	\$ 495,689.16	\$ 1,205,196.35	\$ 13,387,342.31
3310	FLOOD CONTROL PROJECTS	60,296,169.31	65,250,770.18	2,800,934.46	15,222,170.35	47,227,665.37
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	887,561.14	3,226,079.56	7,425,794.87
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	5,613,404.61	5,894,354.36	24,895,973.32
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,086,623.07	10,219,276.02	26,775,364.64	229,091,982.41
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 390,087,120.58</u></b>	<b><u>\$ 394,368,788.93</u></b>	<b><u>\$ 20,016,865.39</u></b>	<b><u>\$ 52,323,165.26</u></b>	<b><u>\$ 322,028,758.28</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,279,867.14	\$ -	\$ -	\$ 5,279,867.14
3320	FLOOD CONTROL BONDS 2004A	-	65,928.86	65,902.97	-	25.89
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	361,660.67	200,351.02	-	161,309.65
3500	ROAD BONDS 1975	561,442.97	563,391.27	49,705.12	-	513,686.15
3600	ROAD CAPITAL PROJECTS	12,576,917.95	7,502,017.28	231,154.09	-	7,270,863.19
3610	METRO DESIGNATED PROJECTS	2,852,419.17	5,347,665.96	-	-	5,347,665.96
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	109,193.23	42,612.34	-	66,580.89
3690	1982 PARK BOND	2,281.09	3,445.90	1,557.69	-	1,888.21
3700	CO SERIES 2001	75,118.84	91,550.78	16,408.09	-	75,142.69
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,693.55	-	-	31,693.55
3730	ROAD REFUNDING 2004B	290,464.70	348,055.77	-	-	348,055.77
3740	ROAD REFUNDING 2006B	227,580.94	731,997.23	514,533.99	-	217,463.24
3830	1987 ROAD SERIES 1993	8,543.34	8,547.46	-	-	8,547.46
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,741.77	17.06	-	36,724.71
3860	1996 ROAD REFUNDING	155,146.77	27,012.09	14.59	-	26,997.50
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	293,297.63	10,564.64	-	282,732.99
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,866,727.43	1,032.99	-	9,865,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	362,066.13	1,596.49	-	360,469.64
3960	COMMERCIAL PAPER - A-1	57,063,724.48	43,558,874.87	1,338.27	-	43,557,536.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	704,963.71	13,539.92	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	31,846,222.46	3,132.10	-	31,843,090.36
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 165,385,616.75</b>	<b>\$ 107,140,921.19</b>	<b>\$ 1,153,461.37</b>	<b>\$ -</b>	<b>\$ 105,987,459.82</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 1,860,000.00	\$ 1,939.30	\$ 149,858.51	\$ 1,708,202.19
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b>\$ -</b>	<b>\$ 1,860,000.00</b>	<b>\$ 1,939.30</b>	<b>\$ 149,858.51</b>	<b>\$ 1,708,202.19</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 403,491.75	\$ 138,818.98	\$ 440,951.24
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,014,203.05</u></b>	<b><u>\$ 1,014,203.05</u></b>	<b><u>\$ 403,491.75</u></b>	<b><u>\$ 138,818.98</u></b>	<b><u>\$ 471,892.32</u></b>

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

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 15,401,525.84	\$ 4,419,516.29	\$ 1,926,358.15	\$ 9,055,651.40
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>			<u>\$ 3,756,525.84</u>	<u>\$ 15,401,525.84</u>	<u>\$ 4,419,516.29</u>	<u>\$ 1,926,358.15</u>	<u>\$ 9,055,651.40</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 21,582.22	\$ -	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	4,582,079.77	1,289,140.98	2,892,371.93	400,566.86
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 1,583,382.27</u></b>	<b><u>\$ 4,607,929.27</u></b>	<b><u>\$ 1,310,723.20</u></b>	<b><u>\$ 2,892,371.93</u></b>	<b><u>\$ 404,834.14</u></b>

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

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

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

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

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

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

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

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

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

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