

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

September 2011



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

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

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

November 8, 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 September 30, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2011

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 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 (\$1M), Auto Registration Fees (\$730k), and fire code permits (\$668k). **Miscellaneous** revenue for this year is higher primarily because of a timing difference since Administrative Charges to the Toll Road and Flood Control of \$5.6M were invoiced in March 2011 as compared to November of the prior fiscal year. 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)

General Fund 1000 <u>Revenues and Transfers In</u>	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 56,539,749	\$ 64,095,248	\$ (7,555,499)	-11.79%
Intergovernmental	24,738,427	22,002,123	2,736,304	12.44%
Charges for Services	121,611,795	118,516,046	3,095,749	2.61%
Fines and Forfeitures	10,792,681	11,014,348	(221,667)	-2.01%
Rentals & Parks	2,124,225	2,236,056	(111,831)	-5.00%
Interest	290,821	105,788	185,033	174.91%
Miscellaneous	25,975,082	17,722,902	8,252,180	46.56%
Transfers In	50,815,310	1,431,300	49,384,010	3,450.29%
Total Revenues and Transfers In	\$ 292,888,090	\$ 237,123,811	\$ 55,764,279	23.52%

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2011

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$62.9M 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 September 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 \$6.4M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$1.1M) and other material and supplies expense (\$950k), and reductions in general supplies and office supplies in the County Clerk's Office (\$371k). The Commissioners expenditures have declined a combined \$2.1M year over year. Repair costs and PC purchases are also less than last year by \$420k and \$930k, respectively. The **Services and Other** expenditures category has decreased \$24.5M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$7.1M), fees and services (\$16.8M), 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 \$9.3M, primarily as a result of the TIRZ payments. TIRZ payments (\$5.2M) were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. An additional \$2.7M is due to timing differences in payments made to MHMRA. Budgeted **Capital Outlay** expenditures are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$10.4M 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
General Fund 1000				
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 546,651,041	\$ 609,588,220	\$ (62,937,179)	-10.32%
Materials and Supplies	16,676,856	23,122,786	(6,445,930)	-27.88%
Services and Other	98,210,094	122,718,616	(24,508,522)	-19.97%
Utilities	21,685,939	20,801,251	884,688	4.25%
Travel and Transportation	12,627,098	12,613,568	13,530	0.11%
Miscellaneous	10,141,935	19,482,506	(9,340,571)	-47.94%
Capital Outlay	2,195,729	7,522,137	(5,326,408)	-70.81%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,071)	(404,434)	9.25%
Transfers Out	15,143,094	4,738,440	10,404,654	219.58%
Total Expenditures and Transfers Out	\$ 718,556,281	\$ 816,216,453	\$ (97,660,172)	-11.96%

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2011

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 292,888,090	\$ 237,123,811	\$ 55,764,279	23.52%
Total Expenditures and Transfers Out	718,556,281	816,216,453	(97,660,172)	-11.96%
Revenues minus Expenditures	\$ (425,668,191)	\$ (579,092,642)	\$ 153,424,451	26.49%

General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$24.2M or 89.4% of the current annual budget of \$27.1M for this expenditure category. Utility expenditures are \$21.6M, which is 63.69% 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 \$341,460,391 at September 30, 2011. As a result of the payroll encumbrance, a few departments are over budget. Measures are being taken or have already been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, xxix, 60 and 61.

Overtime

The General Fund's FY 2011 overtime budget is \$13,782,233. Through the month ending September 30, 2011, the General Fund's overtime expenditures were \$13,518,981. Of this amount, \$13,245,254 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at September 30, 2011 was \$83.7M versus \$46.3M at September 30, 2010.

The General Fund's undesignated fund balance at September 30, 2011 had a negative balance of \$486,238,099 as compared with a negative \$530,731,241 balance at September 30, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2011

Debt Activities

On September 29, 2011, the County issued \$122,565,000 of Unlimited Tax Road Refunding Bonds, Series 2011A to refund a portion of the County's outstanding Commercial Paper Notes, Series C, the County's outstanding Unlimited Tax Road Refunding Bonds, Series 2001, and to pay the costs of such issuance. The annual interest rate ranges from 1.5% to 5.25% and had a premium of \$16,806,432. Interest accrues semiannually and the bonds mature in 2031.

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 \$19,461,538 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 September 30, 2011, the Hurricane Ike grant fund had an accounts receivable of \$15,087,936 due from FEMA. Of this receivable, \$7,146,013 is pending FEMA's review of expenditures related to debris removal, and \$7,941,923 for other FEMA categories.

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

Toll Road Mobility Fund

During the past two fiscal years, FY 2010 and FY 2011, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. An additional transfer of \$120M has been budgeted for the current fiscal year. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

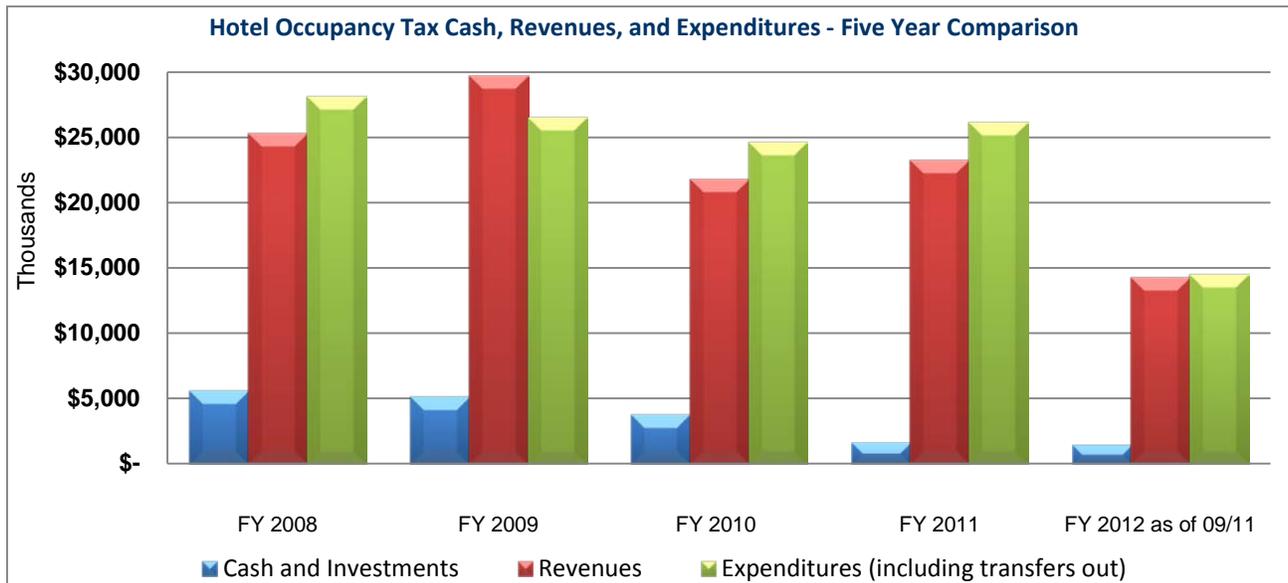
September 30, 2011

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 September 30, 2011, the cash balance of the Mobility Fund was \$209.5M. Total year to date transfers to the Mobility Fund were \$120M and current year expenditures plus transfers out were \$85,660,134. The current year transfers out category includes a reimbursement of \$34.2M to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years. The reserved fund balance was \$203,674,494 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 September 30, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$1,430,379 and an unreserved fund balance of \$79,852, revenues of \$14.3M, and expenditures and transfers out of \$14.6M. This compares to a negative cash balance of \$955,658, a negative unreserved fund balance of \$1.8M, revenues of \$12.2M and expenditures and transfers out of \$16.6M as of September 30, 2010.



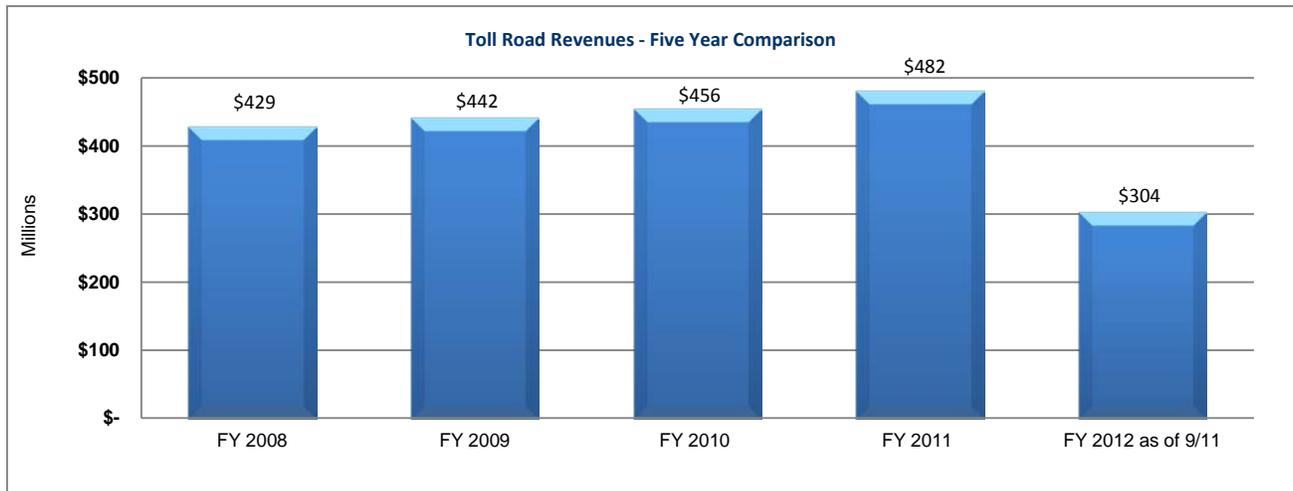
Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2011

Toll Road Authority

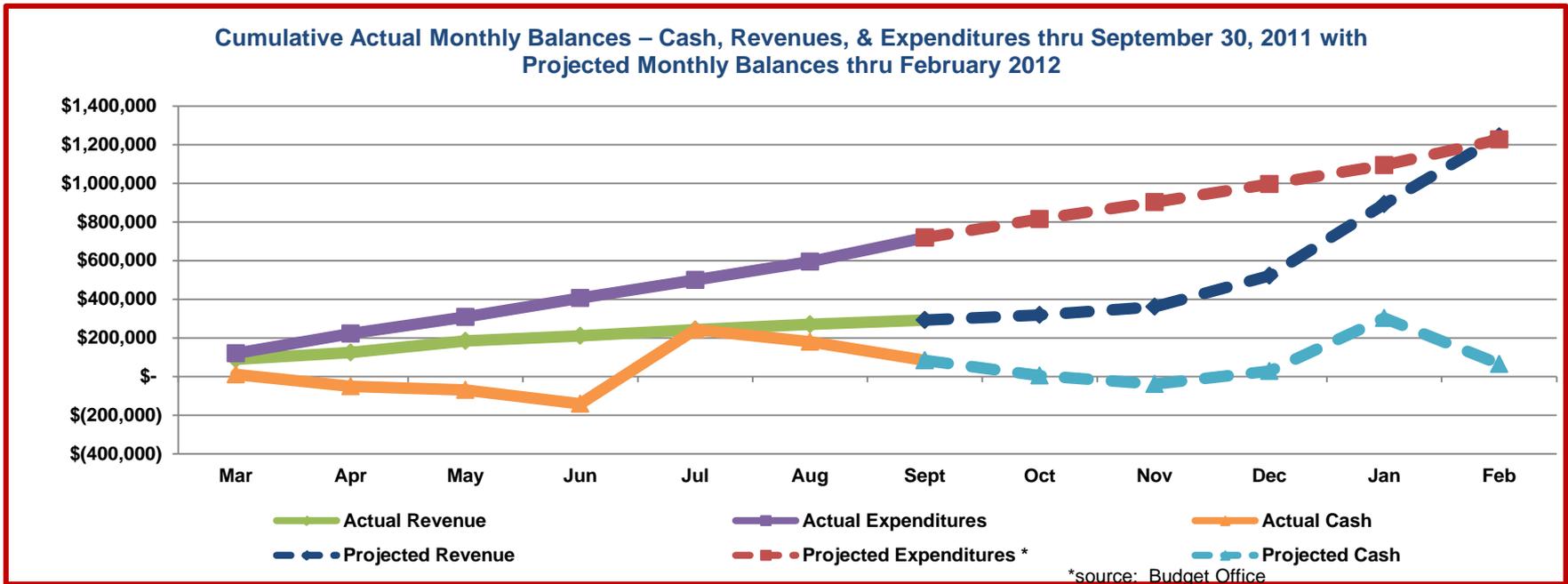
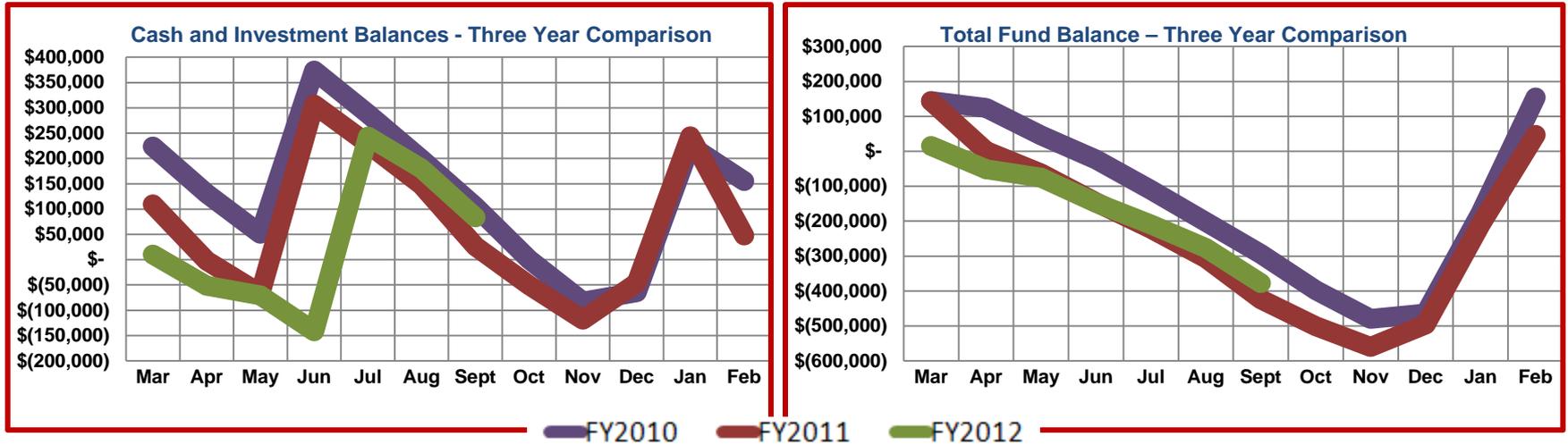
Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and other sections of the toll road added to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.



Harris County

General Fund 1000

(amounts in thousands)

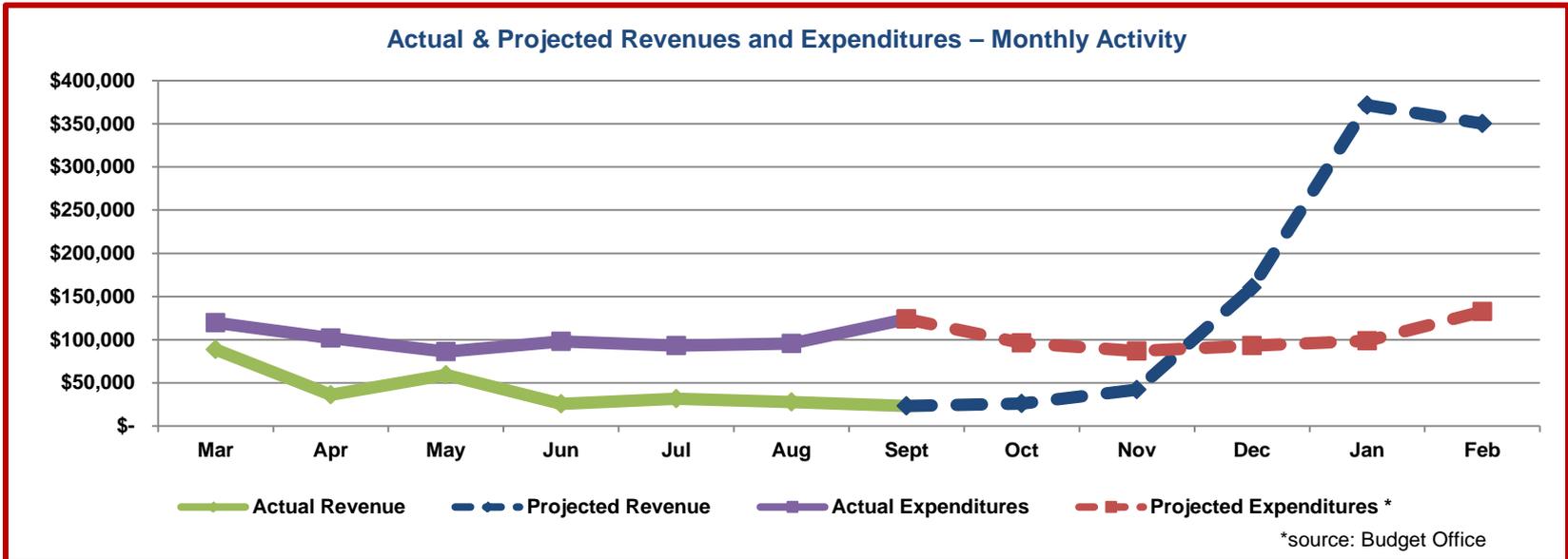
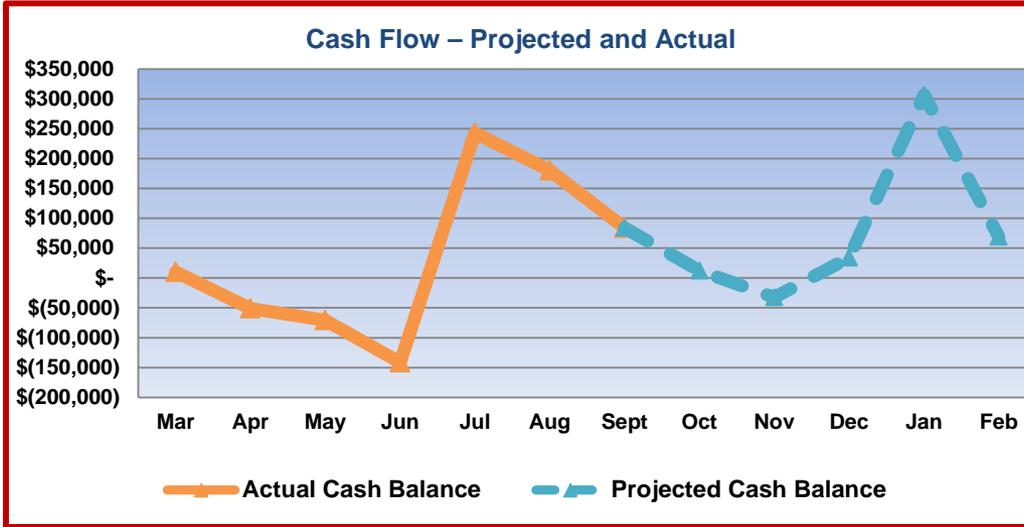


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



*source: Budget Office

Harris County, Texas

Select Financial Indicators

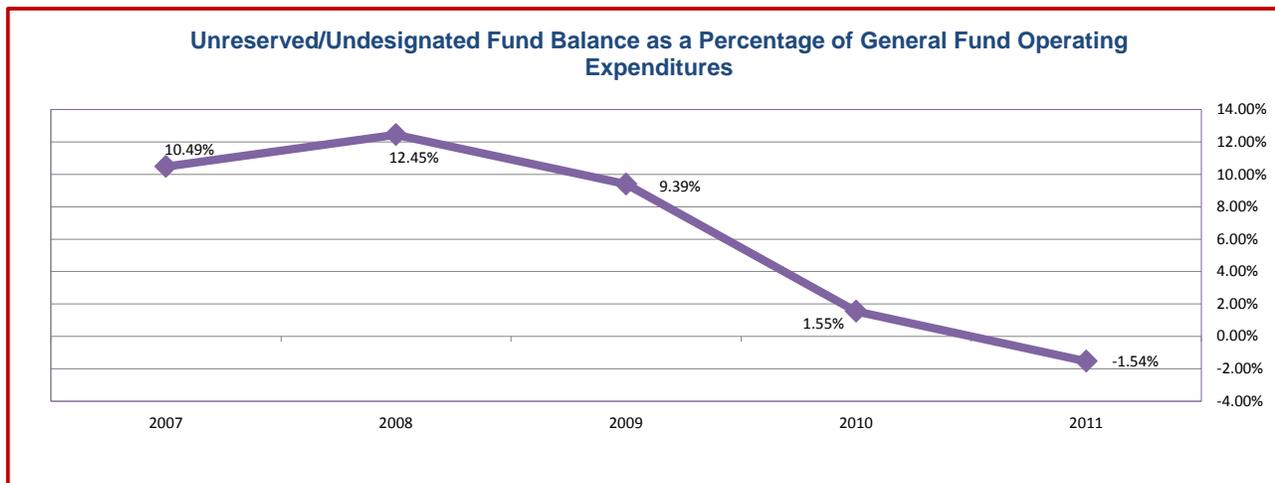
CAFR - Fund Financial Statements

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

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

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

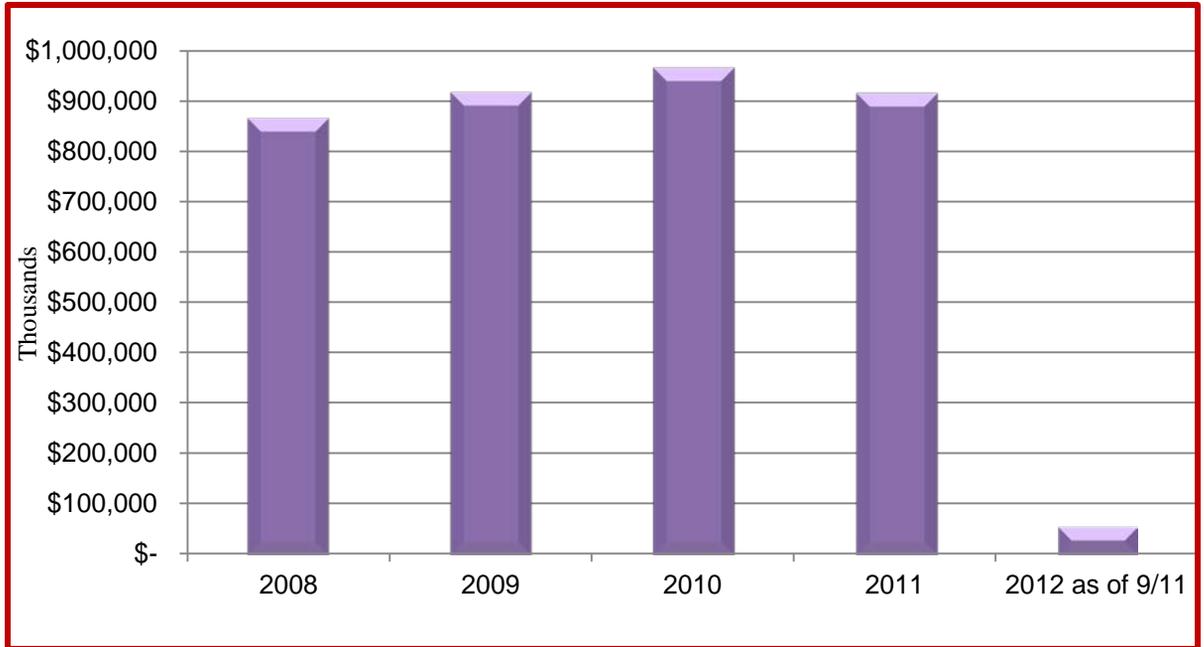
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

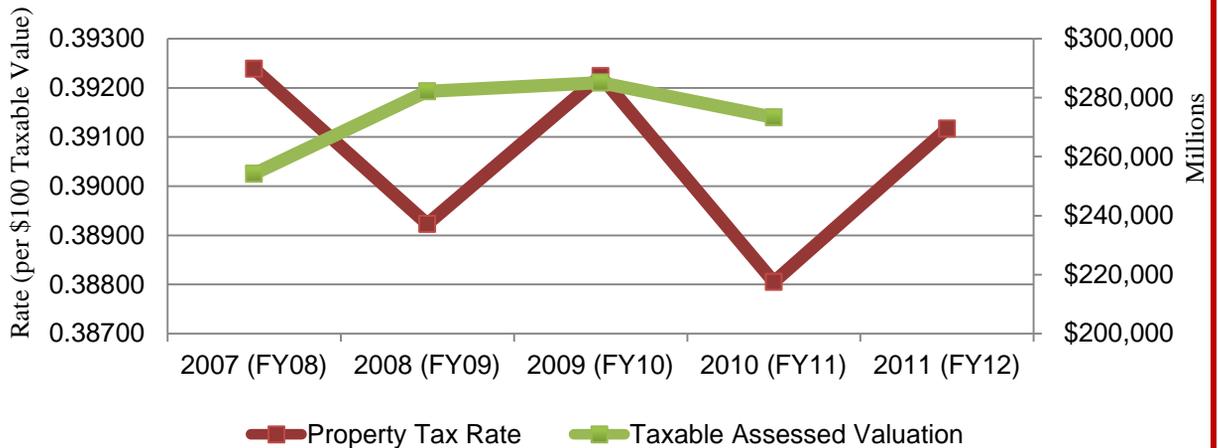
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

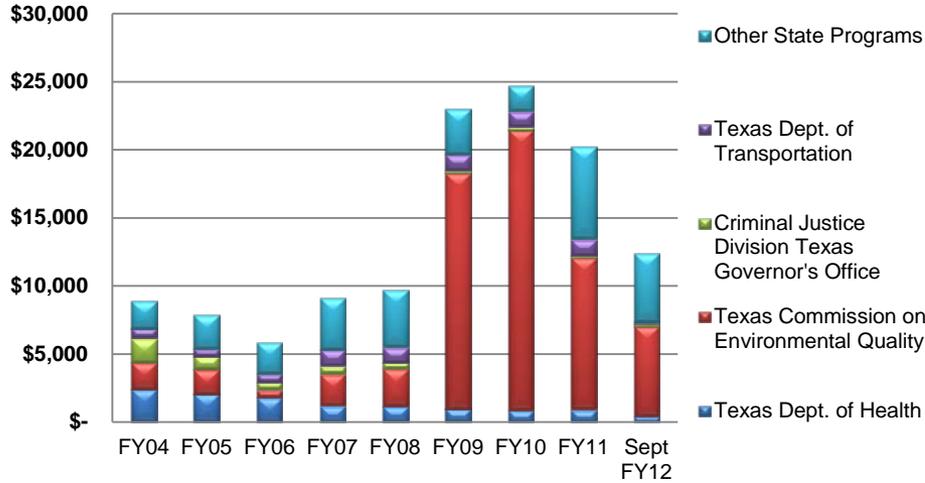


Harris County

Grant Revenue for Harris County and Flood Control District

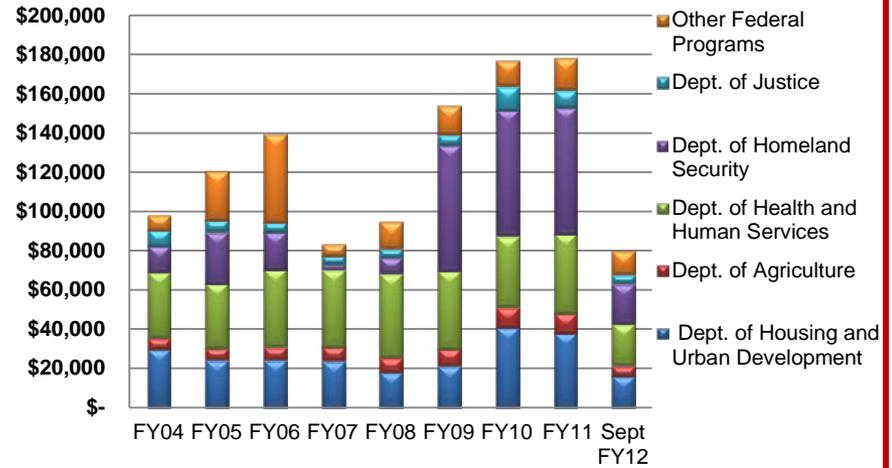
(amounts in thousands)

State of Texas Grant Revenue

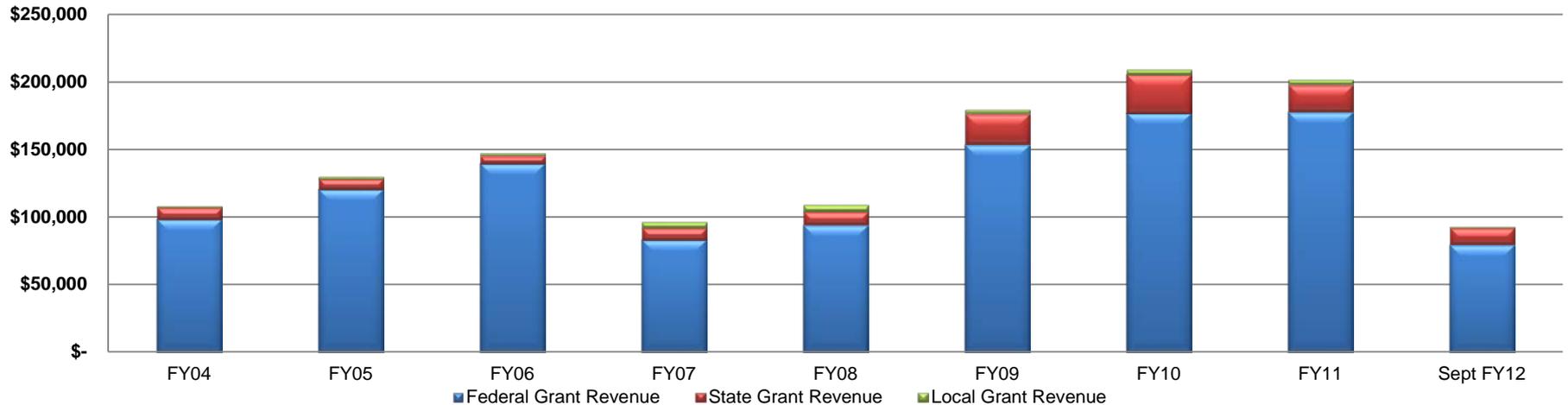


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



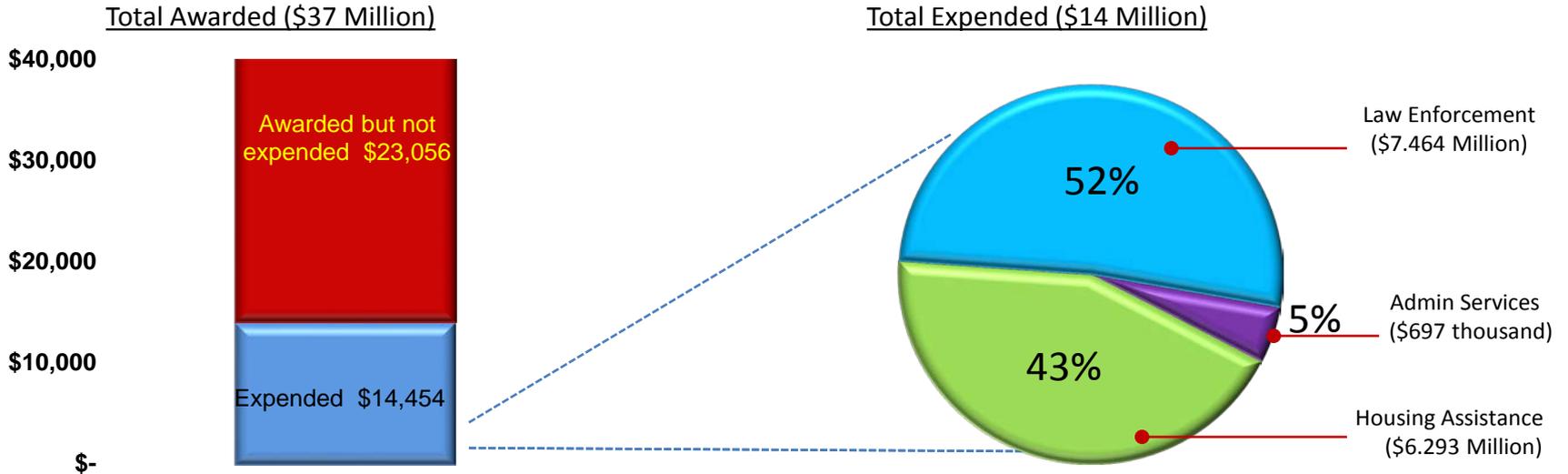
Total Grant Revenue



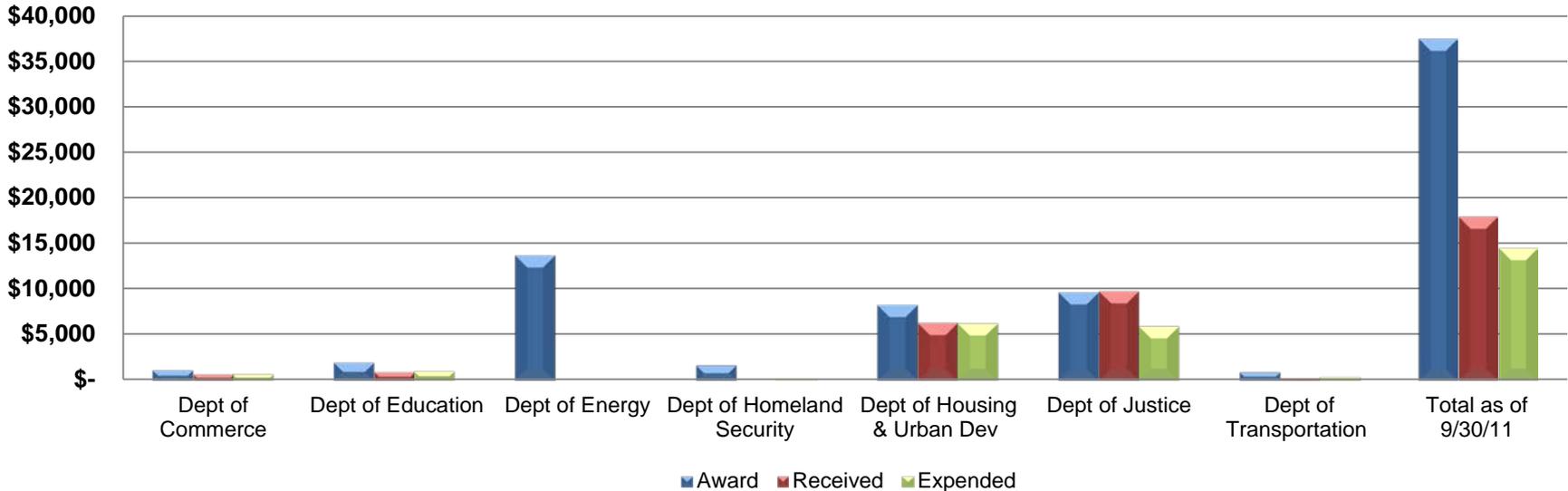
Harris County

ARRA Grants as of September 30, 2011

(amounts in thousands)



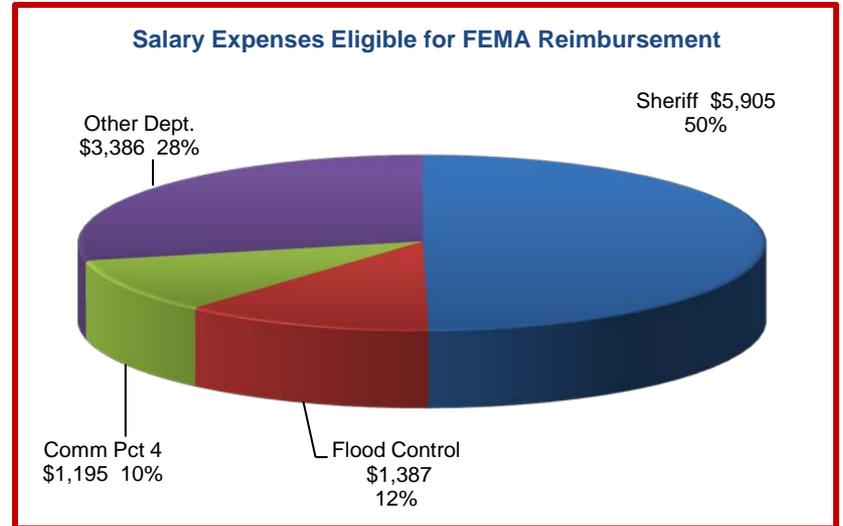
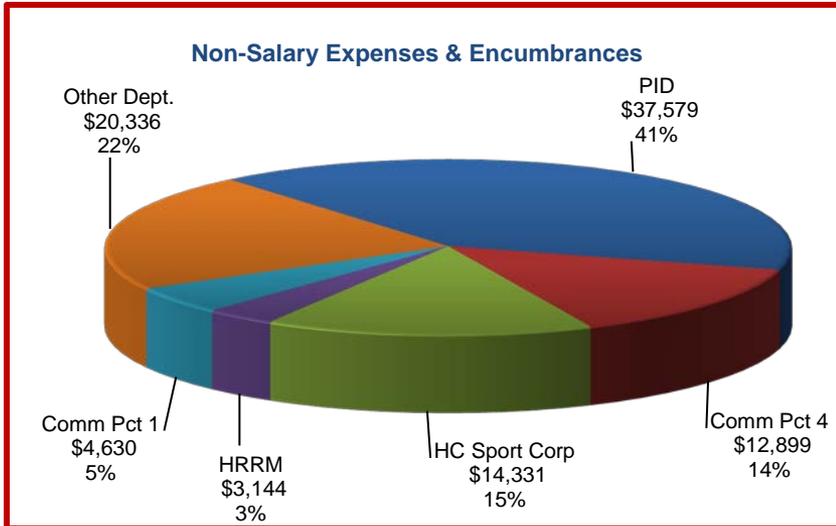
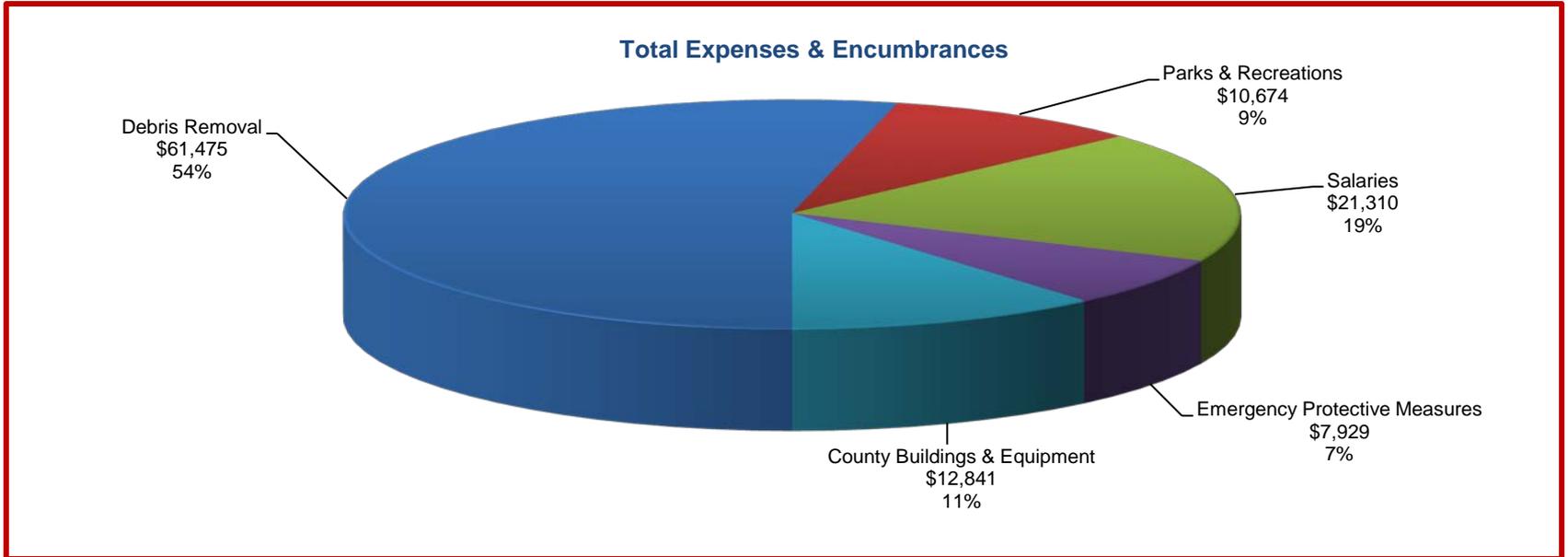
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of September 30, 2011

(amounts in thousands)

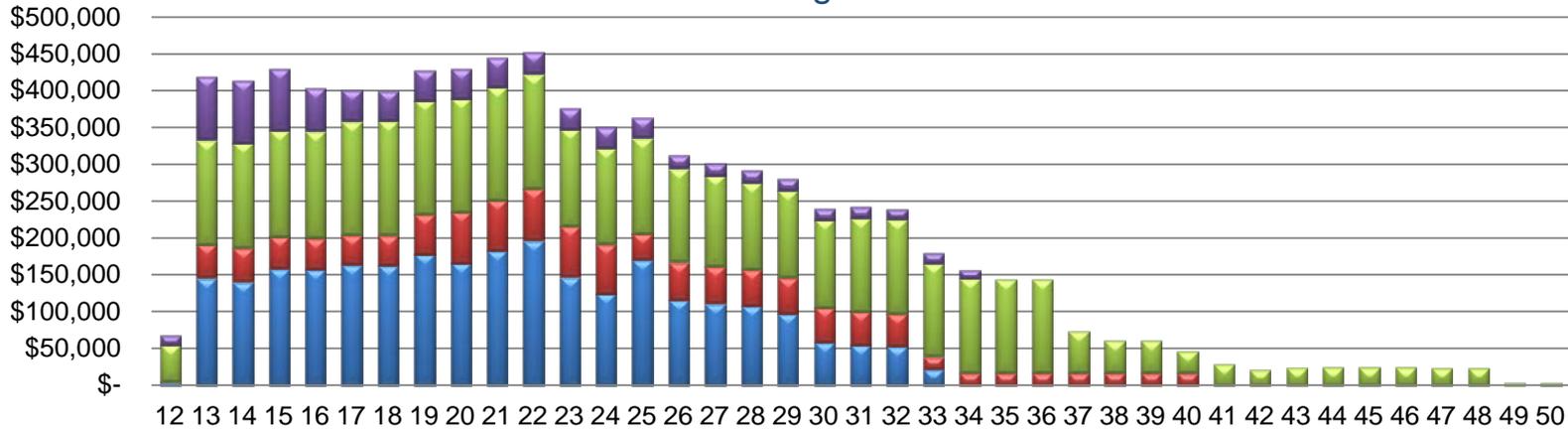


Harris County

Debt Comparisons

(amounts in thousands)

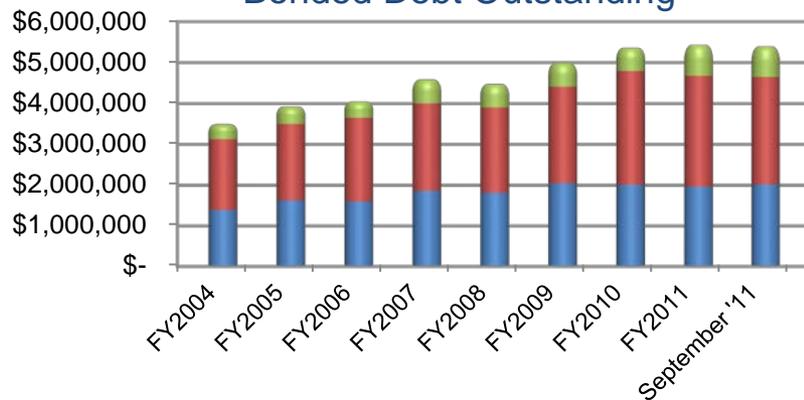
Annual Bonded Debt Service Requirements 2012 through 2050



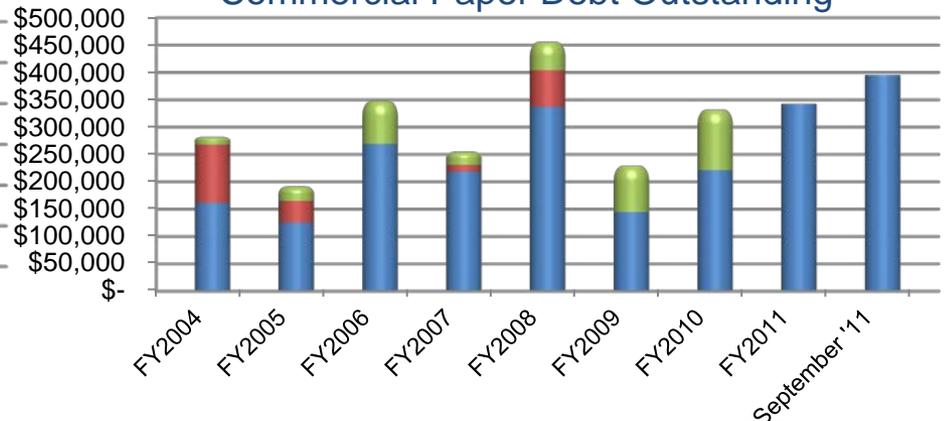
Note: FY 2012 reflects payments made in the current year.

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

Bonded Debt Outstanding



Commercial Paper Debt Outstanding

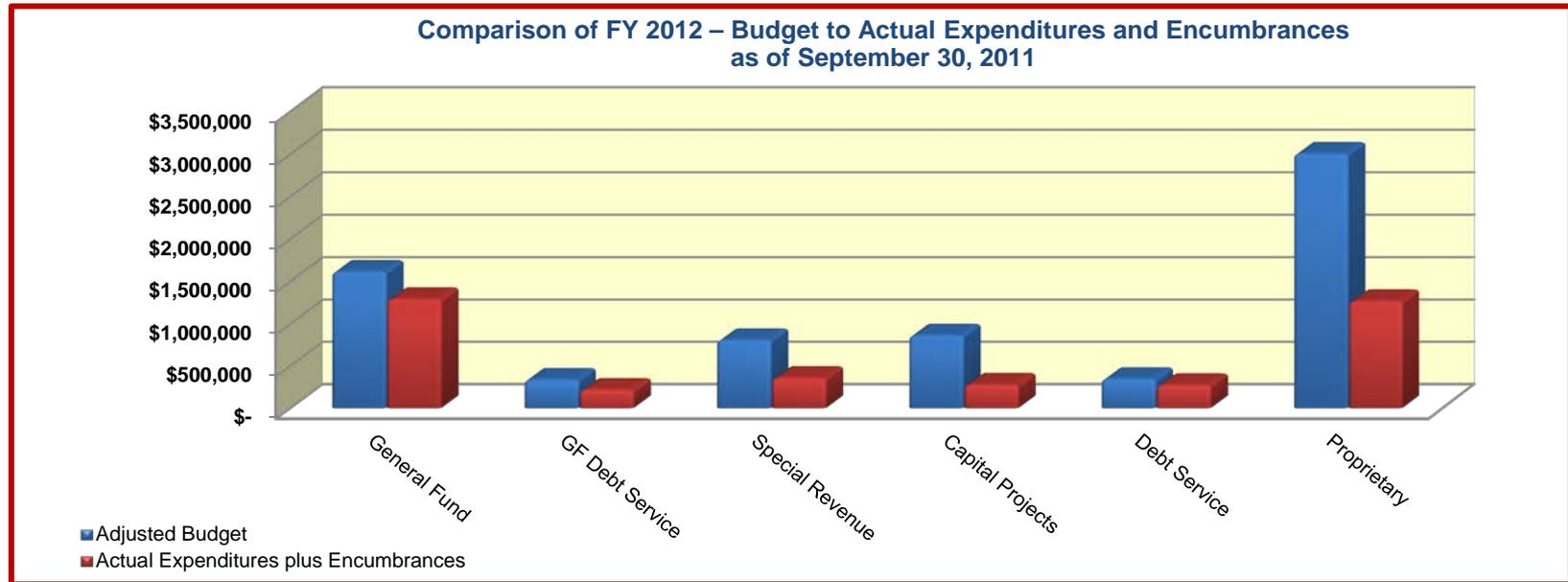
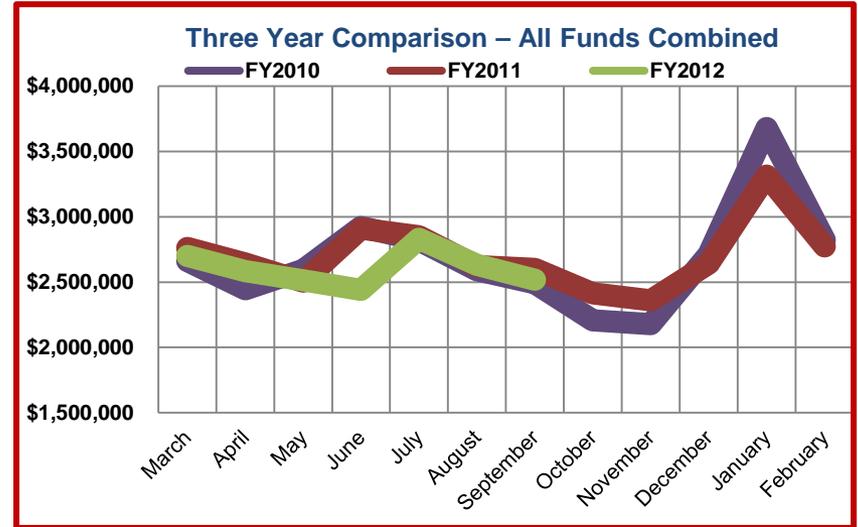
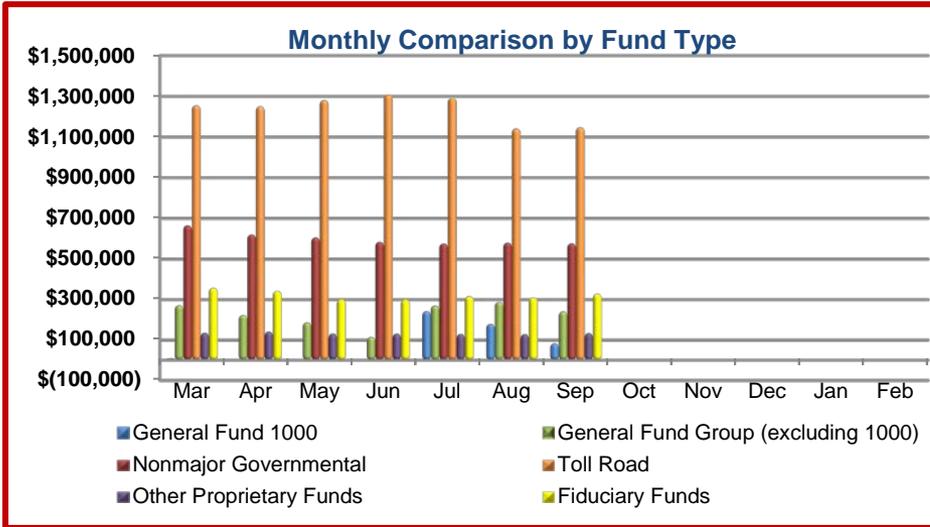


■ Harris County ■ Toll Road ■ Flood Control

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

Harris County

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

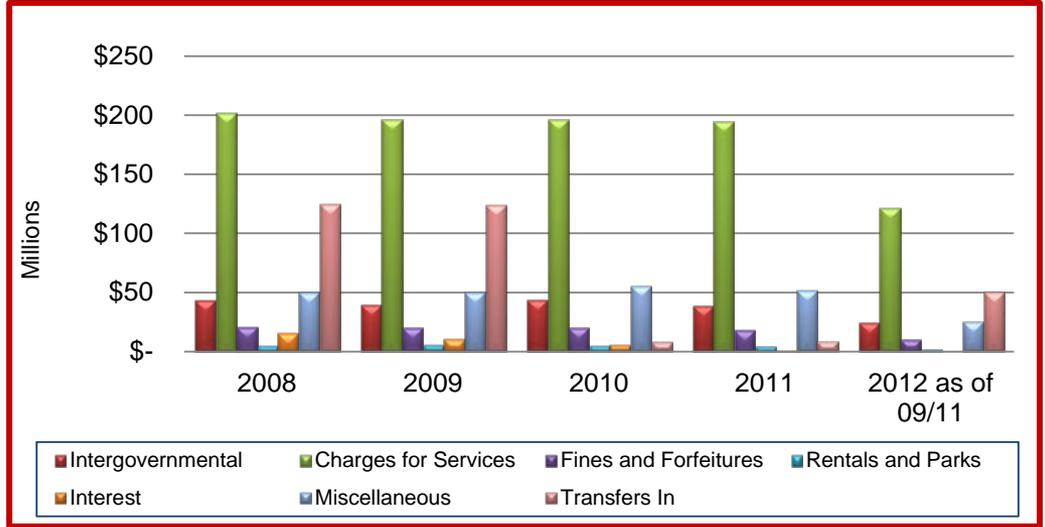
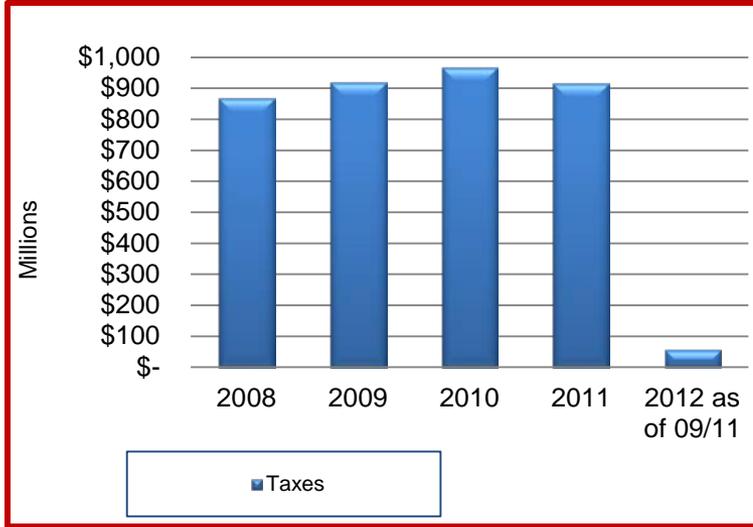


Harris County

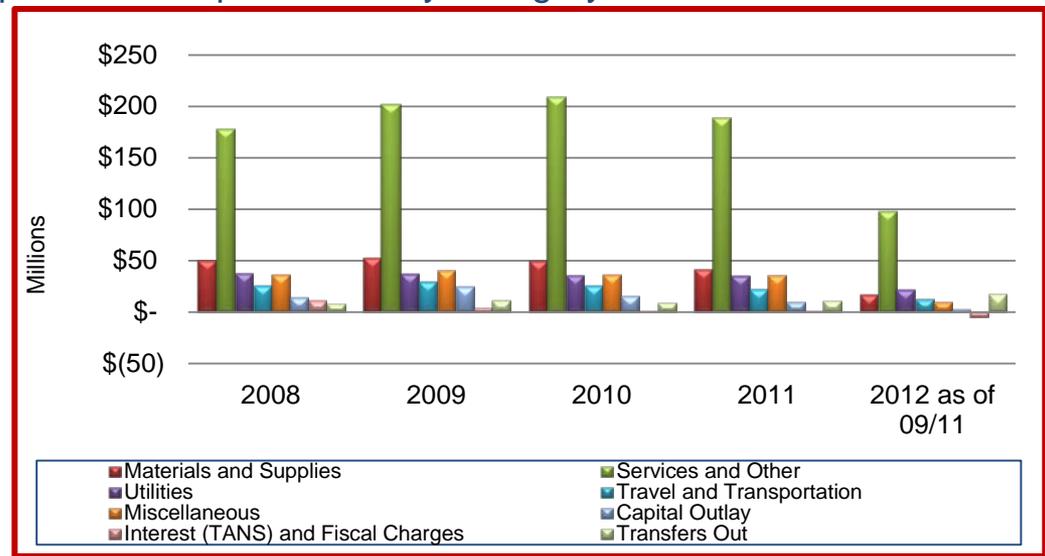
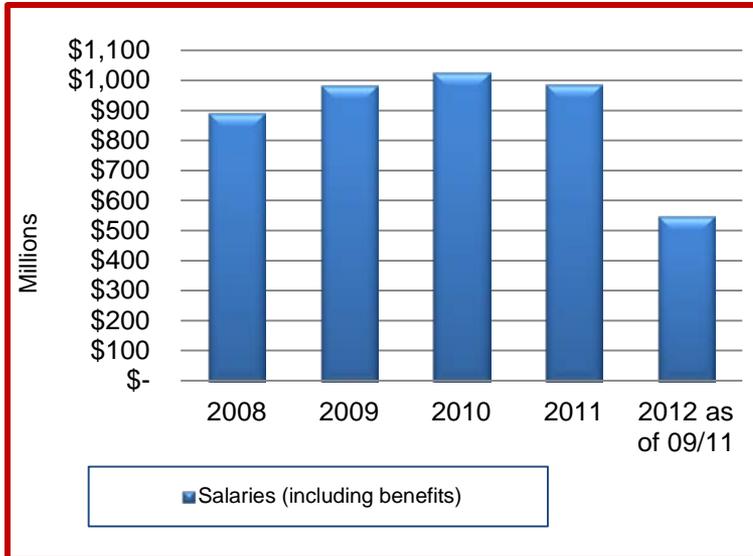
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



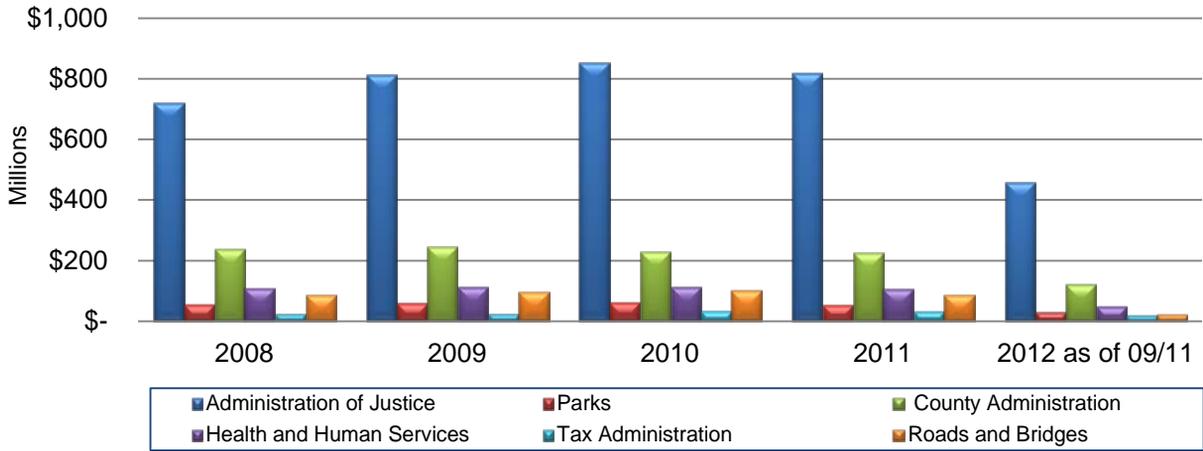
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through September 30, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

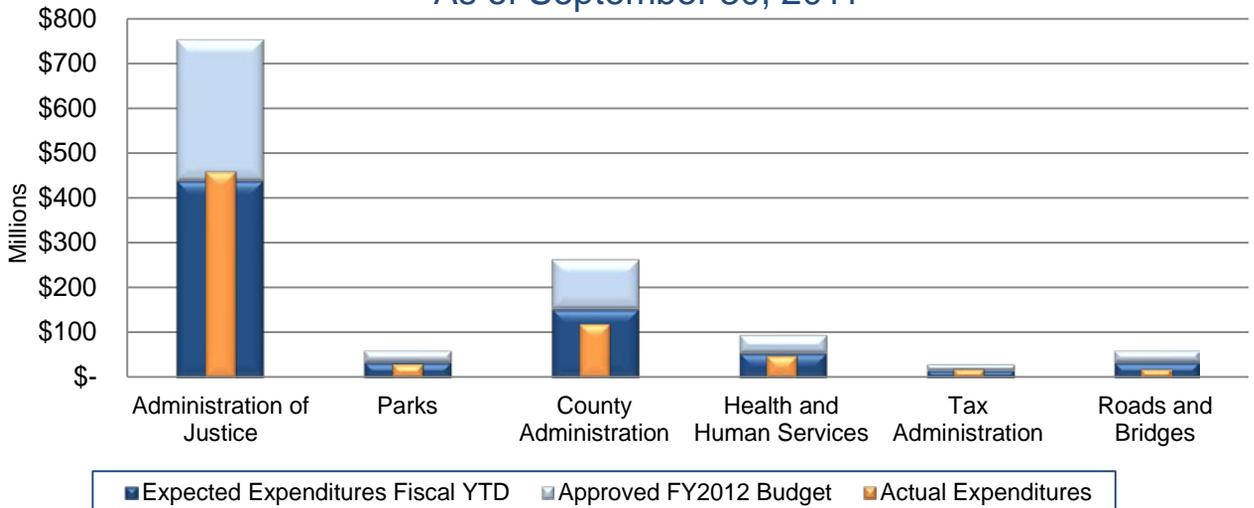
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of September 30, 2011

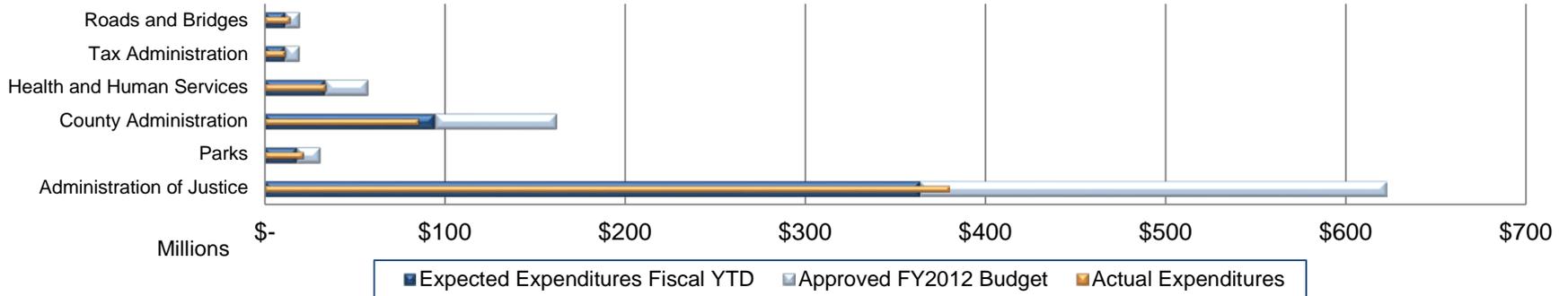


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

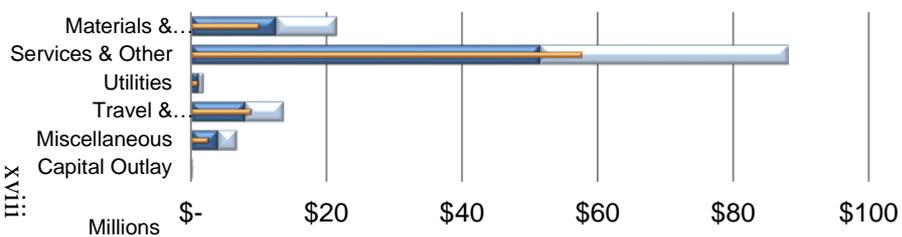
Harris County

General Fund 1000

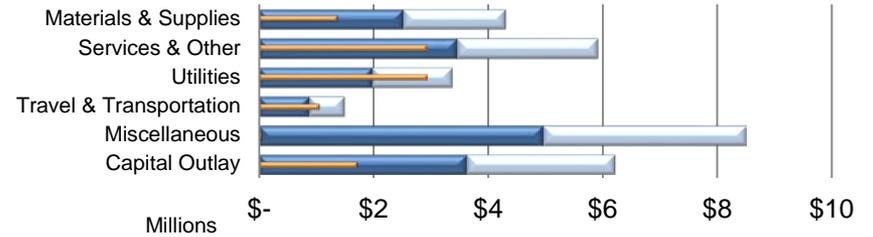
Salaries and Benefits by Function



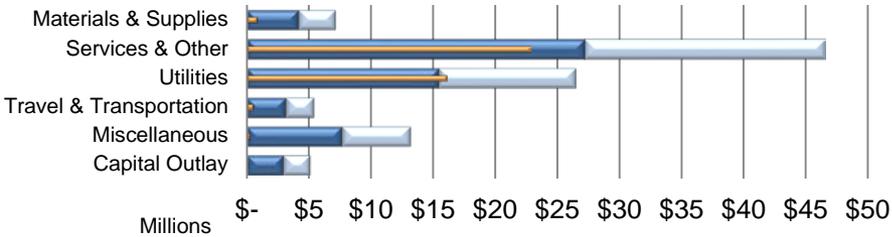
Administration of Justice – other than salaries and benefits



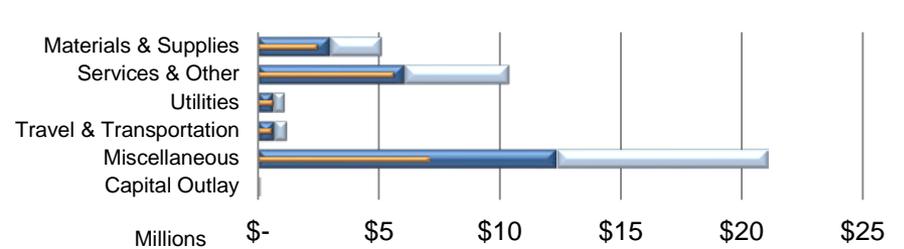
Parks – other than salaries and benefits



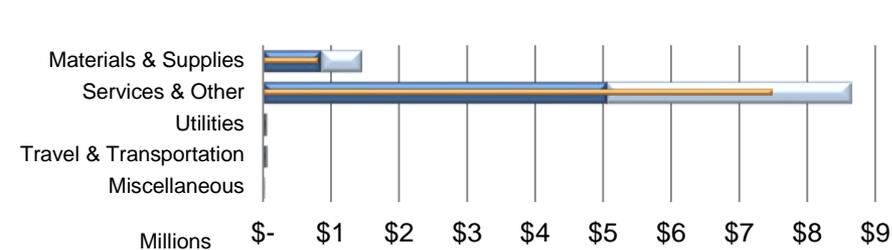
County Administration – other than salaries and benefits



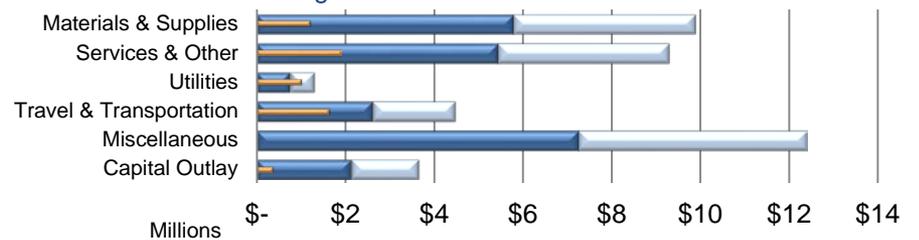
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



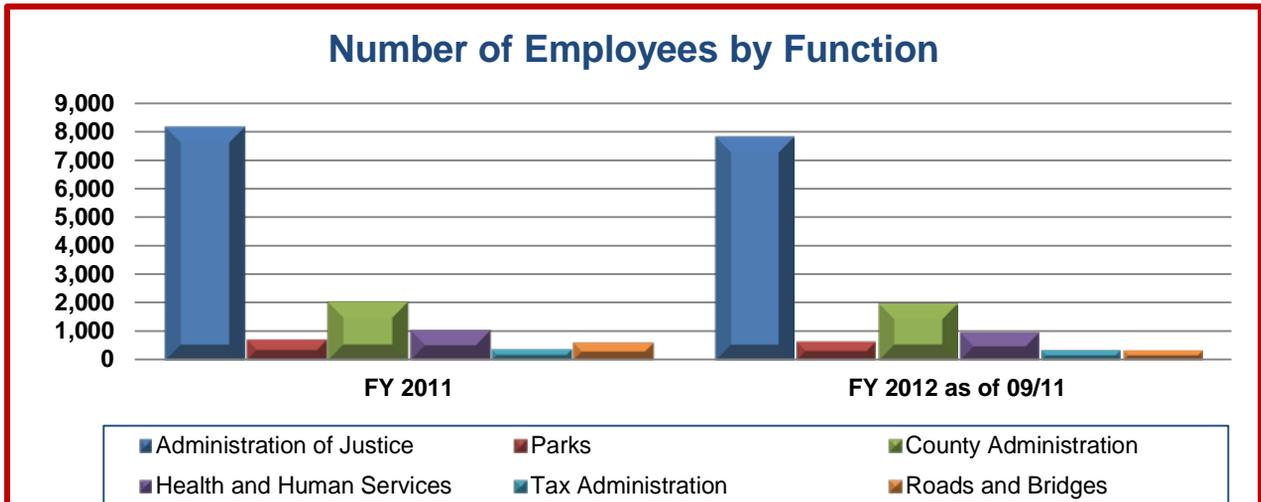
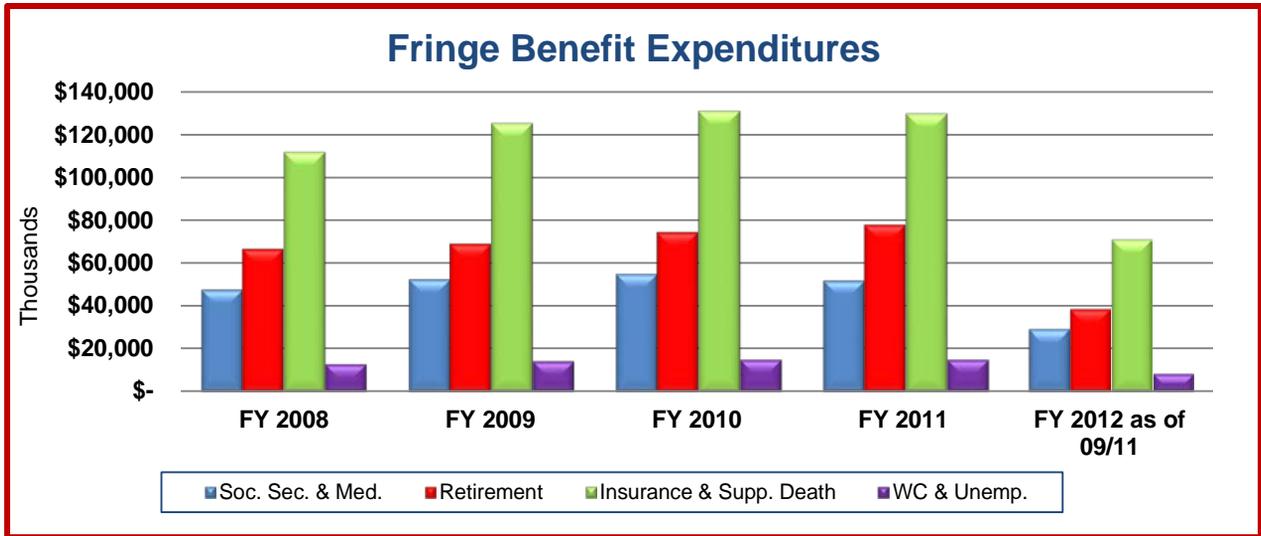
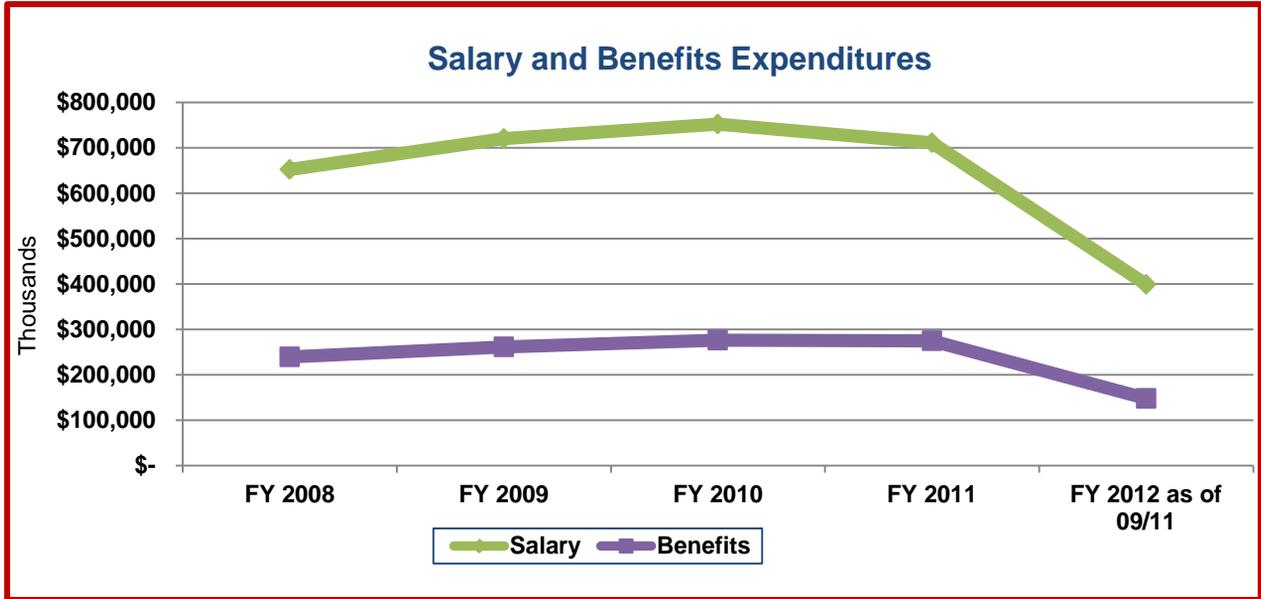
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2012
AS OF SEPTEMBER 30, 2011

General Fund 1000

Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 56,539,749	\$ 64,095,248	\$ (7,555,499)	-11.79%
Intergovernmental	24,738,427	22,002,123	2,736,304	12.44%
Charges for Services	121,611,795	118,516,046	3,095,749	2.61%
Fines and Forfeitures	10,792,681	11,014,348	(221,667)	-2.01%
Rentals & Parks	2,124,225	2,236,056	(111,831)	-5.00%
Interest	290,821	105,788	185,033	174.91%
Miscellaneous	25,975,082	17,722,902	8,252,180	46.56%
Transfers In	50,815,310	1,431,300	49,384,010	3450.29%
Total Revenues and Transfers In	\$ 292,888,090	\$ 237,123,811	\$ 55,764,279	23.52%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 546,651,041	\$ 609,588,220	\$ (62,937,179)	-10.32%
Materials and Supplies	16,676,856	23,122,786	(6,445,930)	-27.88%
Services and Other	98,210,094	122,718,616	(24,508,522)	-19.97%
Utilities	21,685,939	20,801,251	884,688	4.25%
Travel and Transportation	12,627,098	12,613,568	13,530	0.11%
Miscellaneous	10,141,935	19,482,506	(9,340,571)	-47.94%
Capital Outlay	2,195,729	7,522,137	(5,326,408)	-70.81%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,071)	(404,434)	9.25%
Transfers Out	15,143,094	4,738,440	10,404,654	219.58%
Total Expenditures and Transfers Out	\$ 718,556,281	\$ 816,216,453	\$ (97,660,172)	-11.96%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (425,668,191) \$ (579,092,642) \$ 153,424,451 26.49%

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 \$1M. Additionally, auto registration have increased \$730k and fire code permits have increased over \$668k.

Miscellaneous - Billings to Flood Control and Toll Road for Administrative charges (\$6.4M) 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 \$62.9M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$5.8M, Commissioner Pct 4 is down \$7.5M, Management Services is down \$5.7M, Public Health is down \$3.6M, while the County Clerk is down \$1.5M, Commissioner Pct 2 is down \$5.6M, and District Attorney is down approximately \$3.5M. Several other departments are down \$500-750k year over year.

Materials and Supplies - Approximately \$1.1M 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 (\$371k) and the Sheriff's Office (\$950k). Commissioner's were down a combined \$2.1M year over year. There are several large amounts encumbered but not expended in these categories as of September 2011. Repair parts are down \$420k year over year and equipment and PC purchases are down \$930k 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 (\$16.8M), 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.

Utilities - Utilities are slightly up in FY2012 vs. FY2011 primarily due to increased electricity costs. Harris County has had record heat this summer resulting in higher than normal electricity charges.

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. There have been four payments made to MHMRA in the current year vs. five payments in the prior year, this is due to a timing difference in the payments and the payments are approximately \$200k less than the payments last year.

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 \$8.6M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$1.5M has been transferred to the Risk Management fund in FY 2012 compared to \$800k transfer thru September 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 SEPTEMBER 30, 2011

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 58.33% of Year Elapsed
Taxes	\$ 879,935,994	\$ 56,539,749	\$ (823,396,245)	6.43%
Intergovernmental	37,790,849	24,738,727	(13,052,122)	65.46%
Charges for Services	197,788,869	121,611,795	(76,177,074)	61.49%
Fines and Forfeitures	18,188,918	10,792,681	(7,396,237)	59.34%
Rentals & Parks	4,503,714	2,124,225	(2,379,489)	47.17%
Interest	602,429	290,821	(311,608)	48.27%
Miscellaneous	50,238,979	25,975,082	(24,263,897)	51.70%
Transfers In	53,525,832	50,815,310	(2,710,522)	94.94%
Total Revenues and Transfers In	\$ 1,242,575,584	\$ 292,888,390	\$ (949,687,194)	23.57%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 910,702,677	\$ 546,651,041	\$ 364,051,636	60.03%
Materials and Supplies	49,206,498	16,676,856	32,529,642	33.89%
Services and Other	168,674,444	98,210,094	70,464,350	58.22%
Utilities	34,051,180	21,685,939	12,365,241	63.69%
Travel and Transportation	26,120,515	12,627,098	13,493,417	48.34%
Miscellaneous	61,926,055	10,141,935	51,784,120	16.38%
Capital Outlay	15,106,523	2,195,729	12,910,794	14.53%
Interest (TANS) and Fiscal Charges	-	(4,775,505)	4,775,505	-
Transfers Out	17,659,607	15,143,094	2,516,513	85.75%
Total Expenditures and Transfers Out	\$ 1,283,447,499	\$ 718,556,281	\$ 564,891,218	55.99%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (40,871,915) \$ (425,667,891) \$ (384,795,976)

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 \$460k 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 \$1.6M.

Charges for Services - Charges for Services are essentially equal to the anticipated September 30, 2011 projection of 61%.

Rentals & Parks - As of September 30, 2011, it was anticipated that approximately 50% of total FY 2012 revenue in this category would be received. Actual amounts are coming in at 47% or 3% lower than anticipated primarily due to the timing of collections.

Miscellaneous - Miscellaneous revenue is coming in on target as anticipated with 52% collected as of September 30, 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 16 bi-weekly payrolls or 61.53% which is in line with the actual of 60.03%.

Materials and Supplies - While expenditures through September 2011 are down compared to budget (33.89% vs. 58.33% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx. \$14.3M) that were not included in the YTD expenditures.

Utilities - Actual expenditures are above the expected levels (63.69% vs. 58.33%). 55.3% of the County's General Fund Utility budget is in the FPM department which has expended 70.67% of its annual utility budget thru September 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 \$12.0M has been encumbered, primarily due to VMC and other fleet charges. The VMC and Fleet encumbrances estimate the expenses for the remainder of the fiscal year.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. Also, there is \$33.3M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$140k budgeted in Department 289 and \$631k budgeted in Department 203.

Capital Outlay - There is \$10.5M budgeted in Construction, Building and Equipment for which there have only been \$1.6M in FY2012 expenditures along with approximate \$1.1M 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	7 Months				
	(3/1/11-2/28/12)	(3/1/11-9/30/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
105 TUNNEL & FERRY PCT. 2	\$ -	\$ 49.04	\$ 697.10	\$ 327.39	\$ 8.24	\$ -
213 FIRE MARSHAL'S OFFICE	-	12,086.22	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	170.00	1,160.99	1,544.81	691.82	1,290.19	158.36
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	9,817.07	13,118.58	98,407.74	115,560.62	110,315.65	89,421.83
352 JUSTICE OF THE PEACE 5-2	-	998.57	1,739.75	-	-	-
510 HARRIS COUNTY ATTORNEY	-	210.29	5,278.27	10,040.00	963.45	969.70
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	13,245,254.19	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	-	122.59	-	-	-	-
840 H/C JUVENILE PROBATION	78,500.00	125,200.95	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	19,319.78	43,247.53	60,948.47	79,143.82	65,503.14
940 OFFICE OF COUNTY COURT MGMT.	-	29,204.74	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	13,108,129.07	13,448,449.75	21,215,902.86	34,393,667.54	39,937,447.58	32,559,902.19
Departments Projected To Exceed Budget						
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
Total Departments Projected to Exceed Budget	13,627.00	10,012.85	8,112.01	16,110.54	38,983.90	20,396.69
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	2,104.42	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	7,460.02	-	-	2,642.47	-
304 HARRIS COUNTY CONSTABLE PCT. 4	40,342.74	19,913.07	24,915.91	23,358.59	20,105.91	22,866.37
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	10,948.22	-	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	1,892.90	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.	16,800.00	9,204.92	4,433.56	114.95	-	78.01
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	660,476.89	60,518.45	819,073.94	473,830.92	1,122,738.45	558,591.13
Total	\$ 13,782,232.96	\$ 13,518,981.05	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93	\$ 33,138,890.01

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2012	FY 2012	FY 2012	FY 2012	% of Budget Available
	Adjusted Budget*	7 months	Encumbrances	Avail Balance	
	(3/1/11-2/28/12)	(3/1/11-9/30/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 46,826.00	\$ -	\$ (21,081.00)	-81.88%
203 - H/C MANAGEMENT SERVICES*	17,431,919.00	11,361,474.01	7,004,476.74	(934,031.75)	-5.36%
993 - H/C PROBATE COURT III	1,462,926.82	943,335.76	593,552.47	(73,961.41)	-5.06%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	465,332.91	296,227.23	(10,597.14)	-1.41%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,993,508.92	193,621,028.37	121,194,699.88	(1,822,219.33)	-0.58%
517 - HARRIS COUNTY TREASURER	935,216.13	581,846.78	353,945.68	(576.33)	-0.06%
204 - LEGISLATIVE SERVICES	466,587.00	286,159.81	180,699.30	(272.11)	-0.06%
362 - JUSTICE OF THE PEACE 6-2	589,951.41	361,748.80	228,233.36	(30.75)	-0.01%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	311,710.20	204,679.41	256.39	0.05%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	466,156.66	283,742.25	830.09	0.11%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	1,007,525.95	645,586.06	2,294.99	0.14%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,075,939.65	17,511,185.83	10,521,860.52	42,893.30	0.15%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,089,059.95	3,175,602.37	1,901,424.28	12,033.30	0.24%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	598,488.74	383,872.58	2,654.68	0.27%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,049,891.00	3,734,271.90	2,298,595.91	17,023.19	0.28%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,196,245.45	3,846,155.11	2,328,131.12	21,959.22	0.35%
991 - PROBATE COURT I	983,752.00	603,107.47	376,757.13	3,887.40	0.40%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,579,943.39	5,926,900.12	3,613,571.40	39,471.87	0.41%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,782,252.84	14,851,373.98	8,806,196.45	124,682.41	0.52%
880 - HC PROT SVCS CHILDREN & ADULTS	16,198,335.02	9,970,143.19	6,118,776.22	109,415.61	0.68%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	103,427.88	65,637.66	1,324.46	0.78%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	447,060.23	288,423.76	6,006.01	0.81%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,316,719.07	12,662,811.13	7,482,501.22	171,406.72	0.84%
311 - JUSTICE OF THE PEACE 1-1	1,330,452.00	807,714.04	511,205.82	11,532.14	0.87%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	1,725,333.76	1,258,910.47	31,352.77	1.04%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	556,623.27	347,713.30	10,272.43	1.12%
940 - OFFICE OF COUNTY COURT MGMT.	10,180,837.00	6,078,431.66	3,974,938.92	127,466.42	1.25%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	2,988,805.24	1,806,828.13	76,471.63	1.57%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	693,862.38	426,437.45	19,493.17	1.71%
700 - HARRIS COUNTY DISTRICT COURTS	17,407,652.52	10,447,034.42	6,654,455.70	306,162.40	1.76%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	865,664.96	521,544.90	28,812.54	2.03%
530 - H/C TAX ASSESSOR-COLLECTOR	19,126,441.00	11,607,960.62	7,120,373.44	398,106.94	2.08%
289 - COMMUNITY SERVICES DEPARTMENT	5,370,390.59	3,133,811.57	2,123,932.00	112,647.02	2.10%
332 - JUSTICE OF THE PEACE 3-2	985,571.28	601,886.56	362,835.09	20,849.63	2.12%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	3,312,962.19	2,013,191.36	116,403.45	2.14%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	348,523.40	219,469.38	12,808.22	2.21%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	1,164,858.33	739,923.59	46,114.82	2.36%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	9,979,745.64	6,357,738.87	416,715.49	2.49%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,973,851.95	9,543,679.15	6,009,882.05	420,290.75	2.63%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	10,634,863.43	6,693,064.61	527,816.96	2.96%
100 - HARRIS COUNTY JUDGE	3,960,162.00	2,342,974.74	1,484,779.05	132,408.21	3.34%
208 - PID-ARCHITECTURE & ENGINEERING	22,162,523.00	13,150,574.22	8,234,973.78	776,975.00	3.51%
270 - HC INSTITUTE FORENSIC SCIENCES	16,077,735.00	9,555,374.29	5,956,001.62	566,359.09	3.52%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	1,775,940.43	1,155,729.31	112,370.26	3.69%
840 - H/C JUVENILE PROBATION	51,375,092.00	30,026,728.28	19,329,364.52	2,018,999.20	3.93%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	3,196,371.54	2,620,515.87	245,486.59	4.05%
275 - H/C PUBLIC HEALTH & ENV. SVC.	15,801,793.35	9,267,243.51	5,874,003.91	660,545.93	4.18%
605 - PRETRIAL SERVICES	6,449,729.00	3,805,448.10	2,362,057.89	282,223.01	4.38%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	7,291,098.68	4,562,544.90	605,092.42	4.86%
545 - H/C DISTRICT ATTORNEY	54,897,365.00	32,230,275.00	19,983,118.72	2,683,971.28	4.89%
286 - DOMESTIC RELATIONS OFFICE	2,351,386.67	1,468,540.65	750,520.55	132,325.47	5.63%
515 - HARRIS COUNTY CLERK	19,045,430.00	10,736,586.92	7,201,139.85	1,107,703.23	5.82%
510 - HARRIS COUNTY ATTORNEY	16,305,762.00	9,825,183.06	5,524,492.83	956,086.11	5.86%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	1,334,982.99	834,606.49	137,105.52	5.94%
994 - PROBATE COURT IV	946,194.00	524,641.65	363,796.86	57,755.49	6.10%
615 - PURCHASING AGENT	6,393,041.00	3,688,005.73	2,313,261.72	391,773.55	6.13%
040 - RIGHT OF WAY	1,709,588.00	972,275.42	631,120.41	106,192.17	6.21%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	11,975,959.09	7,582,837.61	1,409,453.03	6.72%
341 - JUSTICE OF THE PEACE 4-1	2,166,445.00	1,237,676.10	779,069.18	149,699.72	6.91%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	369,572.99	218,253.48	55,078.53	8.57%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	502,024.88	313,321.63	77,790.49	8.71%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	7,888,743.04	4,968,294.18	1,231,898.78	8.74%
930 - 1ST COURT OF APPEALS	25,745.00	22,839.00	-	2,906.00	11.29%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	6,067,428.04	3,727,308.33	1,271,594.71	11.49%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,307,548.49	1,787,425.18	1,128,684.55	391,438.76	11.83%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	7,262,596.11	4,332,426.88	1,580,434.01	12.00%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	1,552,652.20	933,319.21	488,028.59	16.41%
101 - H/C COMMISSIONER PCT. 1	19,980,120.31	9,416,445.79	5,980,811.73	4,582,862.79	22.94%
Total	\$ 910,702,676.76	\$ 546,651,041.45	\$ 341,460,390.77	\$ 22,591,244.54	2.48%

As of September 30, the County has paid 16 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 10/11/2011

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

**HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2011-2012
As of September 30, 2011**

(In thousands)

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 42,258	\$9,016	(\$52,351)	(\$71,439)	\$ (142,536)	(\$212,810)	(\$275,760)	(\$372,257)	(442,452)	(487,437)	(420,539)	(\$148,059)	\$42,258
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 11 Cash Adj Roll Forward	3,326	48	1,691	134	0	0	(4)	0	0	0	0	0	5,195
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,305)	\$ (142,536)	\$ (212,810)	\$ (275,763)	\$ (372,257)	\$ (442,452)	\$ (487,437)	\$ (420,539)	\$ (148,059)	\$ 47,453
Revenues													
Ad Valorem and Occupation Taxes	20,745	12,321	6,542	6,473	5,208	3,319	1,932	2,818	15,674	135,495	338,879	326,518	875,924
Intergovernmental	1,386	7,175	3,889	1,092	6,980	2,527	1,689	5,007	4,045	1,525	4,811	579	40,705
Charges for Services	21,383	13,178	29,846	13,559	16,500	12,540	14,600	13,342	11,963	18,901	18,939	14,716	199,467
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,225	1,669	1,381	1,492	1,316	1,209	1,582	1,687	18,078
Interest	4	40	37	5	0	175	50	41	16	6	3	427	804
Rental & Parks	306	303	334	239	281	415	246	443	321	330	273	889	4,380
Miscellaneous	8,613	1,717	2,050	3,066	1,482	7,136	1,912	2,782	8,666	1,764	5,191	5,570	49,949
Transfers	34,205	0	15,221	(12)	(2)	0	1,389	247	0	842	1,688	0	53,578
Total Revenues	88,658	36,286	59,419	25,871	31,674	27,781	23,199	26,172	42,001	160,072	371,366	350,386	1,242,885
Expenditures & Transfers Out													
Payroll (a)	77,359	51,133	49,542	49,236	49,272	49,205	73,169	42,449	42,449	42,449	42,449	42,449	611,161
Benefits (a)	26,227	19,825	19,348	19,275	19,200	19,163	24,697	25,843	25,842	25,843	25,843	25,843	276,949
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	27,714	18,245	24,481	30,315	62,440	319,958
Transfers Out	2,768	6,038	178	846	1,243	3	4,067	361	450	401	279	1,968	18,602
Total Expenditures & Transfers Out	119,830	101,826	86,148	98,086	92,981	95,747	123,940	96,367	86,986	93,174	98,886	132,700	1,226,670
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	303	(863)	5,864	(3,637)	0	0	0	0	0	3,439
Payables	(882)	2,251	(1,730)	2,729	(5,575)	4,342	2,720	0	0	0	0	0	3,856
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	0	0	0	0	0	(1,333)
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	0	0	0	0	0	5,959
Ending Cash Balance	\$ 9,016	\$ (52,351)	\$ (71,439)	\$ (142,536)	\$ (212,810)	\$ (275,760)	\$ (372,257)	\$ (442,452)	\$ (487,437)	\$ (420,539)	\$ (148,059)	\$ 69,627	\$ 69,627
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	0	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,193)	(5,193)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	0	454,776	(417)	(417)						
Ending Cash After TAN	\$9,016	(\$52,351)	(\$71,439)	(\$142,536)	\$241,966	\$ 179,017	\$82,519	\$12,324	(\$32,661)	\$34,237	\$306,717	\$69,210	\$69,210

Preliminary non-labor expenditure totals were provided by Management Service. Estimated Payroll and Benefit expenditures were based on the calculated payroll encumbrance at September 30, 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 \$19.4 million as of September 30, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

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

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

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ 640.00	\$ 360.00	\$ 720.00
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	-	690.00	540.00
510 - HARRIS COUNTY ATTORNEY	-	187,729.50	601,029.86	(413,300.36)	1,207,824.94
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	20,653,171.63	2,369,975.33	21,876,347.70
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,290,000.00	2,287,757.58	1,002,242.42	2,379,922.96
991 - PROBATE COURT I	-	-	-	-	21,194.21
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	76,008.59
993 - H/C PROBATE COURT III	591,732.00	591,732.00	678,647.49	(86,915.49)	682,677.36
994 - PROBATE COURT IV	-	-	-	-	69,208.75
	\$ 26,926,568.96	\$ 27,094,298.46	\$ 24,221,246.56	\$ 2,873,051.90	\$ 26,314,444.51

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget* (3/1/11-2/28/12)	7 months (3/1/11-9/30/11)		7 months (3/1/10-9/30/10)
993 - H/C PROBATE COURT III	\$ 1,500.00	\$ 1,403.64	93.58%	\$ 1,906.22
362 - JUSTICE OF THE PEACE 6-2	2,500.00	2,077.70	83.11%	2,401.31
102 - H/C COMMISSIONER PCT. 2	850,913.00	666,858.85	78.37%	848,172.80
203 - H/C MANAGEMENT SERVICES	8,000.00	5,933.45	74.17%	3,984.70
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	152,064.66	73.67%	136,714.74
880 - HC Prot Svcs Children & Adults	281,946.00	200,097.13	70.97%	191,751.26
100 - HARRIS COUNTY JUDGE	43,709.00	30,960.25	70.83%	30,291.38
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	13,309,897.59	70.66%	12,447,341.40
840 - H/C JUVENILE PROBATION	153,200.00	105,483.36	68.85%	108,465.72
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	180,855.70	67.16%	167,491.98
332 - JUSTICE OF THE PEACE 3-2	12,176.00	8,031.44	65.96%	11,337.77
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	15,044.94	65.41%	15,549.87
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	1,413,103.58	63.80%	1,146,619.32
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	19,041.86	63.40%	30,466.14
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	44,619.50	62.59%	45,887.67
351 - JUSTICE OF THE PEACE 5-1	9,600.00	5,634.89	58.70%	5,583.88
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	1,350,079.66	58.10%	1,271,758.17
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	2,019,459.09	57.81%	2,106,873.29
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	99,256.65	57.18%	101,578.54
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	12,912.73	57.07%	12,825.25
105 - TUNNEL & FERRY PCT. 2	278,906.00	158,377.61	56.79%	140,558.22
382 - JUSTICE OF THE PEACE 8-2	7,200.00	4,019.66	55.83%	4,098.68
304 - HARRIS COUNTY CONSTABLE PCT. 4	196,344.00	109,535.10	55.79%	107,991.73
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	24,746.54	54.99%	31,399.12
289 - COMMUNITY SERVICES DEPARTMENT	105,140.00	57,398.60	54.59%	63,038.12
305 - HARRIS COUNTY CONSTABLE PCT. 5	157,748.65	85,878.62	54.44%	98,517.92
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	13,061.96	54.42%	14,104.26
321 - JUSTICE OF THE PEACE 2-1	5,000.00	2,688.06	53.76%	3,140.13
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	48,468.14	53.26%	50,313.35
342 - JUSTICE OF THE PEACE 4-2	9,656.00	5,141.49	53.25%	7,091.65
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	26,796.85	51.85%	26,614.47
372 - JUSTICE OF THE PEACE 7-2	8,600.00	4,411.24	51.29%	4,726.07
510 - HARRIS COUNTY ATTORNEY	10,920.00	5,539.45	50.73%	8,281.46
361 - JUSTICE OF THE PEACE 6-1	4,000.00	2,023.55	50.59%	2,644.84
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	57,955.48	50.40%	64,189.59
381 - JUSTICE OF THE PEACE 8-1	4,800.00	2,381.54	49.62%	2,762.90
371 - JUSTICE OF THE PEACE 7-1	7,500.00	3,654.65	48.73%	4,095.71
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	53,985.98	48.64%	52,940.15
605 - PRETRIAL SERVICES	1,700.00	809.02	47.59%	940.96
615 - PURCHASING AGENT	4,000.00	1,883.93	47.10%	2,004.71
341 - JUSTICE OF THE PEACE 4-1	50,600.00	23,792.15	47.02%	35,967.87
275 - H/C PUBLIC HEALTH & ENV. SVC.	409,070.38	191,062.96	46.71%	200,418.34
311 - JUSTICE OF THE PEACE 1-1	8,500.00	3,925.41	46.18%	4,633.88
331 - JUSTICE OF THE PEACE 3-1	4,500.00	1,981.00	44.02%	2,584.55
040 - RIGHT OF WAY	7,000.00	3,062.24	43.75%	3,577.87
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	66,160.91	43.53%	77,676.90
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	12,661.90	42.21%	14,729.32
213 - FIRE MARSHAL'S OFFICE	72,000.00	29,871.84	41.49%	40,820.51
885 - H/C CHILDREN'S ASSESSMENT CTR.	40,600.00	16,772.09	41.31%	16,264.06
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	7,805.86	39.03%	9,835.72
322 - JUSTICE OF THE PEACE 2-2	4,800.00	1,861.74	38.79%	5,001.54
545 - H/C DISTRICT ATTORNEY	15,000.00	5,803.96	38.69%	5,963.12
312 - JUSTICE OF THE PEACE 1-2	2,600.00	960.20	36.93%	3,316.40
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	5,824.92	36.41%	-
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	8,142.31	36.19%	9,259.86
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	929,917.71	34.95%	871,901.77
204 - LEGISLATIVE SERVICES	800.00	244.72	30.59%	442.44
515 - HARRIS COUNTY CLERK	239,740.00	58,941.10	24.59%	115,671.86
352 - JUSTICE OF THE PEACE 5-2	22,000.00	4,820.93	21.91%	5,546.65
517 - HARRIS COUNTY TREASURER	5,000.00	750.64	15.01%	255.14
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	450.81
994 - PROBATE COURT IV	-	-	0.00%	476.93
	\$ 34,051,180.42	\$ 21,685,938.73	63.69%	\$ 20,801,250.99

*Annual Budget in IFAS as of 10/11/2011

** The % that is expected to be expended at this point in the fiscal year is approximately 58.33%.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 10/24/2011, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
HC Probate Court III	(75,440.12)	(113,072.83)	(188,512.95)	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 10/24/2011:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
JP 6-2	(30.75)	2,462.87	2,432.12
JP 7-2	(11,280.90)	16,030.08	4,749.18
14th Court of Appeals	(21,081.00)	40,113.50	19,032.50

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 83,710,515	\$ 948,919	\$209,490,086	\$ -	\$ 294,149,520	\$ 447,923,645	\$ 742,073,165
Investments	-	18,500,000	-	-	18,500,000	110,876,244	129,376,244
Receivables:							
Taxes, net	3,937,872	-	-	-	3,937,872	296,881	4,234,753
Accounts	3,861,744	-	-	-	3,861,744	42,499,840	46,361,584
Accrued interest	7,996,254	-	-	-	7,996,254	-	7,996,254
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,594,416	-	4,415	-	13,598,831	4,405,720	18,004,551
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	65,413	-	-	-	65,413	1,634,613	1,700,026
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	13,464,560	13,464,560	11,984,157	25,448,717
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>\$ 138,328,463</u>	<u>\$ 19,448,919</u>	<u>\$209,494,501</u>	<u>\$ 13,464,560</u>	<u>\$ 380,736,443</u>	<u>\$ 632,751,320</u>	<u>\$ 1,013,487,763</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 467,150,489	* \$ -	\$ 4,694,280	\$ 871,095	\$ 472,715,864	\$ 22,406,245	\$ 495,122,109
Surplus auction payable	21,248	-	-	-	21,248	-	21,248
Retainage payable	185,506	-	1,125,727	-	1,311,233	6,028,760	7,339,993
Due to other funds	-	-	-	-	-	1,098,815	1,098,815
Due to other governmental units	-	-	-	-	-	-	-
Customer deposits	67,184	-	-	-	67,184	-	67,184
Advances from other funds	29,151,195	-	-	-	29,151,195	20,116,538	49,267,733
Deferred revenue	19,516,333	-	-	-	19,516,333	4,917,230	24,433,563
Total liabilities	<u>516,091,955</u>	<u>-</u>	<u>5,820,007</u>	<u>871,095</u>	<u>522,783,057</u>	<u>54,567,588</u>	<u>577,350,645</u>
Fund balances:							
Reserved for:							
Encumbrances	80,094,595	-	45,537,843	-	125,632,438	313,391,650	439,024,088
Imprest fund	427,595	-	-	-	427,595	123,980	551,575
Debt service	-	-	-	12,593,465	12,593,465	11,984,157	24,577,622
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	-	-	158,136,651	-	158,136,651	-	158,136,651
Tourism	-	-	-	-	-	417,097	417,097
Advances	40,000	-	-	-	40,000	12,942,500	12,982,500
Unreserved:							
Designated for capital projects	-	-	-	-	-	240,793,657	240,793,657
Designated for public contingency	-	19,448,919	-	-	19,448,919	-	19,448,919
Undesignated - general fund	(486,238,099)	**	-	-	(486,238,099)	-	(486,238,099)
Undesignated - special revenue funds	-	-	-	-	-	(1,733,981)	(1,733,981)
Total fund balances	<u>(377,763,492)</u>	<u>** 19,448,919</u>	<u>203,674,494</u>	<u>12,593,465</u>	<u>(142,046,614)</u>	<u>578,183,732</u>	<u>436,137,118</u>
Total liabilities and fund balances	<u>\$ 138,328,463</u>	<u>\$ 19,448,919</u>	<u>\$209,494,501</u>	<u>\$ 13,464,560</u>	<u>\$ 380,736,443</u>	<u>\$ 632,751,320</u>	<u>\$ 1,013,487,763</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 Seven Months Ended September 30, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 56,539,749	\$ 323,943	\$ -	\$ 6,076,494	\$ 62,940,186	\$ 21,870,580	\$ 84,810,766
Charges for services	121,611,795	-	-	-	121,611,795	7,478,071	129,089,866
Intergovernmental	24,738,427	-	-	-	24,738,427	124,086,738	148,825,165
User fees	200,542	-	-	-	200,542	-	200,542
Fines and forfeitures	10,792,681	-	-	-	10,792,681	7,191	10,799,872
Lease revenue	1,923,683	-	-	-	1,923,683	151,935	2,075,618
Interest	290,821	390,445	389,476	107,660	1,178,402	2,279,505	3,457,907
Miscellaneous	25,972,581	2,678	5,137	104,595	26,084,991	20,830,079	46,915,070
Total revenues	<u>242,070,279</u>	<u>717,066</u>	<u>394,613</u>	<u>6,288,749</u>	<u>249,470,707</u>	<u>176,704,099</u>	<u>426,174,806</u>
EXPENDITURES							
Current operating:							
Salaries	546,651,041	1,291,645	9,263,962	-	557,206,648	43,656,208	600,862,856
Materials and supplies	16,676,856	-	671,824	-	17,348,680	17,721,018	35,069,698
Services and other	104,181,640	582,287	9,029,830	2,911,246	116,705,003	106,599,714	223,304,717
Utilities	21,685,939	-	262,342	-	21,948,281	7,713,996	29,662,277
Travel and transportation	12,627,098	-	1,088,774	-	13,715,872	1,060,296	14,776,168
Miscellaneous	5,129,842 *	5,163,102	10,912	-	10,303,856	5,239,228	15,543,084
Capital outlay	2,195,729	-	29,627,433	-	31,823,162	117,554,967	149,378,129
Debt service:							
Principal retirement	-	-	-	33,810,000	33,810,000	29,379,024	63,189,024
Bond issuance costs	236,587	-	-	-	236,587	543,911	780,498
Interest and fiscal charges	-	-	-	43,609,376	43,609,376	67,242,773	110,852,149
Total expenditures	<u>709,384,732</u>	<u>7,037,034</u>	<u>49,955,077</u>	<u>80,330,622</u>	<u>846,707,465</u>	<u>396,711,135</u>	<u>1,243,418,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(467,314,453)</u>	<u>(6,319,968)</u>	<u>(49,560,464)</u>	<u>(74,041,873)</u>	<u>(597,236,758)</u>	<u>(220,007,036)</u>	<u>(817,243,794)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	50,816,019	-	120,000,000	106,568,323	277,384,342	105,262,981	382,647,323
Transfers out	(9,172,257)	(10,640,775)	(35,705,057)	(37,052,500)	(92,570,589)	(152,043,115)	(244,613,704)
Commercial paper issued	-	-	-	(100,000,000)	(100,000,000)	52,515,000	(47,485,000)
Sale of capital assets	2,500	-	-	-	2,500	70,930	73,430
Total other financing sources (uses)	<u>41,646,262</u>	<u>(10,640,775)</u>	<u>84,294,943</u>	<u>(30,484,177)</u>	<u>84,816,253</u>	<u>106,697,419</u>	<u>191,513,672</u>
Net changes in fund balances	(425,668,191)	(16,960,743)	34,734,479	(104,526,050)	(512,420,505)	(113,309,617)	(625,730,122)
Fund balances, beginning	47,904,699	36,409,662	168,940,015	117,119,515	370,373,891	691,493,349	1,061,867,240
Fund balances, ending	<u>\$ (377,763,492)</u>	<u>\$ 19,448,919</u>	<u>\$ 203,674,494</u>	<u>\$ 12,593,465</u>	<u>\$ (142,046,614)</u>	<u>\$ 578,183,732</u>	<u>\$ 436,137,118</u>

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

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,565,130	\$ 7,565,130	\$ 81,382,889
Investments	-	-	-	45,706,393
Receivables, net	-	19,866	19,866	326,184
Other receivables	-	-	-	1,435,783
Due from other funds	-	1,137,592	1,137,592	299,044
Prepays and other assets	-	-	-	1,251,372
Inventories	-	301,456	301,456	985,256
Restricted assets:				
Cash and cash equivalents	61,816,374	-	61,816,374	-
Investments	1,041,476,906	-	1,041,476,906	-
Receivables, net	154,499	-	154,499	-
Other receivables	4,589,935	-	4,589,935	-
Due from other funds	122,424	-	122,424	-
Inventories, prepaids and other assets	7,440,663	-	7,440,663	-
Total current assets	<u>1,115,600,801</u>	<u>9,024,044</u>	<u>1,124,624,845</u>	<u>131,386,921</u>
Noncurrent assets:				
Advances to other funds	48,612,733	-	48,612,733	-
Deferred charges, net of amortization	22,206,747	-	22,206,747	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	412,215	-	412,215	-
Investments, held as collateral by others	45,000,000 *	-	45,000,000	-
Capital assets:				
Land and construction in progress	574,434,858	3,963,598	578,398,456	259,000
Intangible asset	235,361,701	-	235,361,701	-
Other capital assets, net of depreciation	1,241,004,977	15,092,714	1,256,097,691	13,739,799
Total noncurrent assets	<u>2,209,614,194</u>	<u>19,056,312</u>	<u>2,228,670,506</u>	<u>13,998,799</u>
Total assets	<u>3,325,214,995</u>	<u>28,080,356</u>	<u>3,353,295,351</u>	<u>145,385,720</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	83,913	83,913	10,200,686
Estimated outstanding claims	-	-	-	13,104,159
Incurred but not reported claims	-	-	-	40,536,084
Customer deposits and other	-	183,640	183,640	-
Due to other funds	-	-	-	424
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	7,511,169	-	7,511,169	-
Retainage payable	5,316,881	-	5,316,881	-
Customer deposits	1,332,975	-	1,332,975	-
Due to other units	1,258,979	-	1,258,979	-
Deferred revenue	38,807,088	-	38,807,088	-
Current portion of long-term liabilities	14,819,709	-	14,819,709	-
Total current liabilities	<u>69,046,801</u>	<u>453,554</u>	<u>69,500,355</u>	<u>63,856,945</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,655,737,663	-	2,655,737,663	-
Total noncurrent liabilities	<u>2,655,737,663</u>	<u>-</u>	<u>2,655,737,663</u>	<u>-</u>
Total liabilities	<u>2,724,784,464</u>	<u>453,554</u>	<u>2,725,238,018</u>	<u>63,856,945</u>
NET ASSETS				
Invested in capital assets, net of related debt	(192,624,032) **	19,056,312	(173,567,720) **	13,998,799
Restricted for:				
Capital projects	59,719,937	-	59,719,937	-
Debt service	314,945,305	-	314,945,305	-
Toll Road	418,389,321	-	418,389,321	-
Unrestricted	-	8,570,490	8,570,490	67,529,976
Total net assets	<u>\$ 600,430,531</u>	<u>\$ 27,626,802</u>	<u>\$ 628,057,333</u>	<u>\$ 81,528,775</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. Three 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 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 Seven Months Ended September 30, 2011

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 303,809,673	\$ -	\$ 303,809,673	\$ -
Intergovernmental	4,803,563	-	4,803,563	36,461
Sales	-	4,476,725	4,476,725	-
Charges for services	-	277,908	277,908	132,319,941
Total operating revenues	<u>308,613,236</u>	<u>4,754,633</u>	<u>313,367,869</u>	<u>132,356,402</u>
OPERATING EXPENSES				
Salaries	28,900,042	285,511	29,185,553	6,236,745
Materials and supplies	2,990,264	431,991	3,422,255	1,722,647
Services and fees	48,218,201	1,971,424	50,189,625	4,367,520
Utilities	1,926,813	170,125	2,096,938	455,081
Transportation and travel	975,899	11,150	987,049	4,209,227
Incurred claims	-	-	-	124,217,317
Estimated claims	-	-	-	2,927,187
Cost of goods sold	-	1,954,047	1,954,047	4,418,669
Depreciation	40,791,376	417,004	41,208,380	3,268,849
Total operating expenses	<u>123,802,595</u>	<u>5,241,252</u>	<u>129,043,847</u>	<u>151,823,242</u>
Operating income (loss)	<u>184,810,641</u>	<u>(486,619)</u>	<u>184,324,022</u>	<u>(19,466,840)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	13,940,118	4,171	13,944,289	599,590
Interest expense	(73,020,856)	-	(73,020,856)	-
Gain (loss) on disposal of capital assets	(16,139)	-	(16,139)	155,310
Amortization expense	(10,671,512)	-	(10,671,512)	-
Lease revenue	58,291	-	58,291	2,946,908
Other nonoperating revenue (expense)	(54,090)	-	(54,090)	27,453
Total nonoperating revenues (expenses)	<u>(69,764,188)</u>	<u>4,171</u>	<u>(69,760,017)</u>	<u>3,729,261</u>
Income (loss) before contributions and transfers	<u>115,046,453</u>	<u>(482,448)</u>	<u>114,564,005</u>	<u>(15,737,579)</u>
Transfers in	496,730,507 *	-	496,730,507	5,267,539
Transfers out	(630,335,263) *	-	(630,335,263)	(10,124,013)
Total contributions and transfers	<u>(133,604,756)</u>	<u>-</u>	<u>(133,604,756)</u>	<u>(4,856,474)</u>
Change in net assets	(18,558,303)	(482,448)	(19,040,751)	(20,594,053)
Net assets, beginning	618,988,834	28,109,250	647,098,084	102,122,828
Net assets, ending	<u>\$ 600,430,531</u>	<u>\$ 27,626,802</u>	<u>\$ 628,057,333</u>	<u>\$ 81,528,775</u>

* Transfers between various Toll Road funds for \$496,710,969

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 222,866,188
Investments	106,983,928
Accounts receivable	468,413
Other Receivables	44,573
Total assets	<u>\$ 330,363,102</u>
LIABILITIES	
Vouchers payable	\$ 36,681,724
Due to other funds	3,041,419
Held for Others	290,639,959
Total liabilities	<u>\$ 330,363,102</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 135,652,570	\$ -	\$ 312,271,075	\$ 447,923,645
Investments	3,905,000	-	106,971,244	110,876,244
Receivables:				
Taxes, net	61,817	235,064	-	296,881
Accounts	38,562,416	-	3,937,424	42,499,840
Other	4,405,720	-	-	4,405,720
Prepays and Other Assets				
Due from other funds	1,248,713	-	385,900	1,634,613
Restricted cash and cash equivalents	98,585	11,885,572	-	11,984,157
Restricted investments	-	-	-	-
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 184,990,041</u>	<u>\$ 12,120,636</u>	<u>\$ 435,640,643</u>	<u>\$ 632,751,320</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 9,938,954	\$ -	\$ 12,467,291	\$ 22,406,245
Retainage payable	149,157	-	5,879,603	6,028,760
Due to other funds	1,040,101	-	58,714	1,098,815
Due to other governmental units	-	-	-	-
Advances from other funds	20,116,538	-	-	20,116,538
Deferred revenue	4,682,166	235,064	-	4,917,230
Total liabilities	<u>35,926,916</u>	<u>235,064</u>	<u>18,405,608</u>	<u>54,567,588</u>
Fund balances:				
Reserved for:				
Encumbrances	148,950,272	-	164,441,378	313,391,650
Imprest fund	123,980	-	-	123,980
Debt service	98,585	11,885,572	-	11,984,157
Notes receivable	264,672	-	-	264,672
Tourism	417,097	-	-	417,097
Advances	942,500	-	12,000,000	12,942,500
Unreserved:				
Designated for capital projects	-	-	240,793,657	240,793,657
Undesignated	(1,733,981)	-	-	(1,733,981)
Total fund balances	<u>149,063,125</u>	<u>11,885,572</u>	<u>417,235,035</u>	<u>578,183,732</u>
Total liabilities and fund balances	<u>\$ 184,990,041</u>	<u>\$ 12,120,636</u>	<u>\$ 435,640,643</u>	<u>\$ 632,751,320</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 18,502,138	\$ 3,368,442	\$ -	\$ 21,870,580
Charges for services	7,478,071	-	-	7,478,071
Intergovernmental	87,445,304	-	36,641,434	124,086,738
Fines	7,191	-	-	7,191
Lease revenue	151,935	-	-	151,935
Interest	780,013	27,296	1,472,196	2,279,505
Miscellaneous	18,905,499	55,010	1,869,570	20,830,079
Total revenues	<u>133,270,151</u>	<u>3,450,748</u>	<u>39,983,200</u>	<u>176,704,099</u>
EXPENDITURES				
Current operating:				
Salaries	43,656,208	-	-	43,656,208
Materials and supplies	16,408,556	-	1,312,462	17,721,018
Services and other	82,571,637	-	24,028,077	106,599,714
Utilities	7,713,870	-	126	7,713,996
Transportation and travel	1,060,296	-	-	1,060,296
Miscellaneous	3,739,228	-	1,500,000	5,239,228
Capital outlay	32,669,337	-	84,885,630	117,554,967
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>187,819,132</u>	<u>97,092,464</u>	<u>111,799,539</u>	<u>396,711,135</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(54,548,981)</u>	<u>(93,641,716)</u>	<u>(71,816,339)</u>	<u>(220,007,036)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	8,173,679	83,344,109	13,745,193 *	105,262,981
Transfers out	(10,303,794)	(138,827,842)	(2,911,479)	(152,043,115)
Refunding bonds issued	-	122,565,000	-	122,565,000
Premium on bonds issued	-	16,806,432	-	16,806,432
Commercial paper issued	-	-	52,515,000	52,515,000
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>(2,107,079)</u>	<u>45,407,890</u>	<u>63,396,608</u>	<u>106,697,419</u>
Net changes in fund balances	(56,656,060)	(48,233,826)	(8,419,731)	(113,309,617)
Fund balances, beginning	205,719,185	60,119,398	425,654,766	691,493,349
Fund balances, ending	<u>\$ 149,063,125</u>	<u>\$ 11,885,572</u>	<u>\$ 417,235,035</u>	<u>\$ 578,183,732</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
September 30, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 71,312,960	\$ 1,430,379	\$ 285,192	\$ 6,172	\$ 492,986	\$ 128,204
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	61,817	-	-	-	-	-
Accounts, net	-	85,483	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	639,586	-	-	-	-	-
Restricted cash and cash equivalents	98,585	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 72,112,948</u>	<u>\$ 1,515,862</u>	<u>\$ 285,192</u>	<u>\$ 6,172</u>	<u>\$ 492,986</u>	<u>\$ 128,204</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 2,553,248	\$ 1,005,308	\$ -	\$ -	\$ 4,632	\$ 3,503
Retainage payable	111,782	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	61,817	-	-	-	-	-
Total liabilities	<u>2,726,847</u>	<u>1,005,308</u>	<u>-</u>	<u>-</u>	<u>4,632</u>	<u>3,503</u>
Fund Balances:						
Reserved for encumbrances	27,476,940	13,605	-	-	40,443	152,868
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,585	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	417,097	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	41,809,976	79,852	285,192	6,172	447,911	(28,167) *
Total fund balances	<u>69,386,101</u>	<u>510,554</u>	<u>285,192</u>	<u>6,172</u>	<u>488,354</u>	<u>124,701</u>
Total liabilities and fund balances	<u>\$ 72,112,948</u>	<u>\$ 1,515,862</u>	<u>\$ 285,192</u>	<u>\$ 6,172</u>	<u>\$ 492,986</u>	<u>\$ 128,204</u>

(continued)

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

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ (12,336) *	\$ 180,508	\$ 786,220	\$ 105,059	\$ 761,721	\$ 10,057,697 2,000,000	\$ 599,888	\$ 14,845,810
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,356	-	-	-	-	-	-	-
-	-	-	-	-	13,804	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ (6,980)</u>	<u>\$ 180,508</u>	<u>\$ 786,220</u>	<u>\$ 105,059</u>	<u>\$ 761,721</u>	<u>\$ 12,071,501</u>	<u>\$ 599,888</u>	<u>\$ 14,845,810</u>
\$ 47	\$ 29,455	\$ 11,013	\$ 1,281	\$ 4,211	\$ -	\$ -	\$ 127,639
-	-	-	-	-	-	-	-
-	-	-	14,818	-	89,252	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>47</u>	<u>29,455</u>	<u>11,013</u>	<u>16,099</u>	<u>4,211</u>	<u>89,252</u>	<u>-</u>	<u>127,639</u>
-	-	36,717	33,498	118,899	509,483	4,972	1,223,183
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(7,027) *	151,053	738,490	55,462	636,111	11,465,266	594,916	13,494,988
<u>(7,027)</u>	<u>151,053</u>	<u>775,207</u>	<u>88,960</u>	<u>757,510</u>	<u>11,982,249</u>	<u>599,888</u>	<u>14,718,171</u>
\$ (6,980)	\$ 180,508	\$ 786,220	\$ 105,059	\$ 761,721	\$ 12,071,501	\$ 599,888	\$ 14,845,810

(continued)

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

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

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
ASSETS						
Cash and cash equivalents	\$ 2,724,301	\$ 2,661,426	\$ 32,652	\$ 2,987,710	\$ 15	\$ 952,587
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>\$ 2,724,301</u>	<u>\$ 2,661,426</u>	<u>\$ 32,652</u>	<u>\$ 2,987,710</u>	<u>\$ 15</u>	<u>\$ 952,587</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 197,366	\$ -	\$ -	\$ 422	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>197,366</u>	<u>-</u>	<u>-</u>	<u>422</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	27,306	212,079	-	2,014	-	-
Reserved for imprest cash fund	650	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,498,979	2,449,347	32,652	2,985,274	15	952,587
Total fund balances	<u>2,526,935</u>	<u>2,661,426</u>	<u>32,652</u>	<u>2,987,288</u>	<u>15</u>	<u>952,587</u>
Total liabilities and fund balances	<u>\$ 2,724,301</u>	<u>\$ 2,661,426</u>	<u>\$ 32,652</u>	<u>\$ 2,987,710</u>	<u>\$ 15</u>	<u>\$ 952,587</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
\$ 94,380	\$ 281,776	\$ 361,442	\$ 121,644	\$ 4,112,648	\$ 45,291	\$ 265,023	\$ 731,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 94,380</u>	<u>\$ 281,776</u>	<u>\$ 361,442</u>	<u>\$ 121,644</u>	<u>\$ 4,112,648</u>	<u>\$ 45,291</u>	<u>\$ 265,023</u>	<u>\$ 731,030</u>
\$ -	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -
-	-	-	-	-	-	-	1,527
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,405	-	-	-	-	209	1,527
-	68,741	-	-	491,657	-	12,348	174,429
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
94,380	211,630	361,442	121,644	3,620,991	45,291	252,466	555,074
<u>94,380</u>	<u>280,371</u>	<u>361,442</u>	<u>121,644</u>	<u>4,112,648</u>	<u>45,291</u>	<u>264,814</u>	<u>729,503</u>
<u>\$ 94,380</u>	<u>\$ 281,776</u>	<u>\$ 361,442</u>	<u>\$ 121,644</u>	<u>\$ 4,112,648</u>	<u>\$ 45,291</u>	<u>\$ 265,023</u>	<u>\$ 731,030</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
ASSETS							
Cash and cash equivalents	\$ 360,887	\$ 425,953	\$ 16,682,450	\$ 57,641	\$ 1,254,903	\$ 655,796	\$ 15,460,778
Investments	-	-	1,905,000	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	425,445	-	-
Other	-	875	-	-	-	-	-
Due from other funds	-	-	172,748	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 360,887</u>	<u>\$ 426,828</u>	<u>\$ 18,760,198</u>	<u>\$ 57,641</u>	<u>\$ 1,680,348</u>	<u>\$ 655,796</u>	<u>\$ 15,460,778</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 15,125	\$ -	\$ 2,265,987	\$ -	\$ 4,261	\$ 50,950	\$ 128,685
Retainage payable	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>15,125</u>	<u>-</u>	<u>2,265,987</u>	<u>-</u>	<u>4,261</u>	<u>50,950</u>	<u>128,685</u>
Fund Balances:							
Reserved for encumbrances	27,996	12,345	1,380,848	12,665	228,547	-	425,727
Reserved for imprest cash fund	-	-	107,000	-	-	-	-
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-	-
Unreserved:							
Undesignated	317,766	414,483	15,006,363	44,976	1,447,540	604,846	14,906,366
Total fund balances	<u>345,762</u>	<u>426,828</u>	<u>16,494,211</u>	<u>57,641</u>	<u>1,676,087</u>	<u>604,846</u>	<u>15,332,093</u>
Total liabilities and fund balances	<u>\$ 360,887</u>	<u>\$ 426,828</u>	<u>\$ 18,760,198</u>	<u>\$ 57,641</u>	<u>\$ 1,680,348</u>	<u>\$ 655,796</u>	<u>\$ 15,460,778</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 736,083	\$ 323,331	\$ 799,381	\$ 3,398,384	\$ 2,679,092	\$ 9,878,010	\$ (33,412,504) *	\$ 135,652,570
-	-	-	-	-	-	-	3,905,000
-	-	-	-	-	-	-	61,817
-	-	-	-	-	11,103,542	26,942,590	38,562,416
-	-	-	-	-	43	4,390,998	4,405,720
-	-	978	348,912	-	-	86,489	1,248,713
-	-	-	-	-	-	-	98,585
-	-	-	-	615,000	-	-	615,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 736,083</u>	<u>\$ 323,331</u>	<u>\$ 800,359</u>	<u>\$ 3,922,844</u>	<u>\$ 3,294,092</u>	<u>\$ 20,981,595</u>	<u>\$ (1,727,755)</u>	<u>\$ 184,990,041</u>
\$ 14,213	\$ 13,351	\$ 79,706	\$ -	\$ -	\$ -	\$ 3,426,937	\$ 9,938,954
-	-	-	-	-	-	35,848	149,157
-	-	-	-	-	-	936,031	1,040,101
-	-	-	-	-	-	-	-
-	-	-	327,500	-	19,461,538	327,500	20,116,538
-	-	-	175,548	-	-	4,444,801	4,682,166
<u>14,213</u>	<u>13,351</u>	<u>79,706</u>	<u>503,048</u>	<u>-</u>	<u>19,461,538</u>	<u>9,171,117</u>	<u>35,926,916</u>
17,886	33,359	511,950	728,009	-	238,544	114,733,214	148,950,272
-	-	130	-	-	-	5,600	123,980
-	-	-	-	-	-	-	98,585
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	417,097
-	-	-	-	615,000	-	327,500	942,500
703,984	276,621	208,573	2,691,787	2,679,092	1,281,513	(126,229,858) *	(1,733,981)
721,870	309,980	720,653	3,419,796	3,294,092	1,520,057	(10,898,872)	149,063,125
<u>\$ 736,083</u>	<u>\$ 323,331</u>	<u>\$ 800,359</u>	<u>\$ 3,922,844</u>	<u>\$ 3,294,092</u>	<u>\$ 20,981,595</u>	<u>\$ (1,727,755)</u>	<u>\$ 184,990,041</u>

(Concluded)

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

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 4,483,611	\$ 14,018,527	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	187,063	-	-	178,021
Intergovernmental	174,700	-	-	-	644,699	-
Fines	-	-	-	-	-	-
Lease revenue	151,935	-	-	-	-	-
Interest	435,214	3,099	912	21	1,605	414
Miscellaneous	92,421	287,802	-	-	563	-
Total revenues	<u>5,337,881</u>	<u>14,309,428</u>	<u>187,975</u>	<u>21</u>	<u>646,867</u>	<u>178,435</u>
EXPENDITURES						
Current operating:						
Salaries	15,361,408	-	168,094	-	591,712	30,590
Materials and supplies	508,820	-	-	-	5,795	8,040
Services and other	21,358,406	4,071,931	-	-	43,490	109,172
Utilities	346,521	7,015,899	-	-	-	-
Travel and transportation	260,393	-	-	-	-	3,169
Miscellaneous	251,715	793,328	-	-	-	-
Capital outlay	335,441	-	-	-	-	-
Total expenditures	<u>38,422,704</u>	<u>11,881,158</u>	<u>168,094</u>	<u>-</u>	<u>640,997</u>	<u>150,971</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,084,823)</u>	<u>2,428,270</u>	<u>19,881</u>	<u>21</u>	<u>5,870</u>	<u>27,464</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	7,963	-	-	-	-	-
Transfers out	(5,400,000)	(2,695,000)	-	-	-	-
Sale of capital assets	23,036	-	-	-	-	-
Total other financial 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	(38,453,824)	(266,730)	19,881	21	5,870	27,464
Fund balances, beginning	107,839,925	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 69,386,101</u>	<u>\$ 510,554</u>	<u>\$ 285,192</u>	<u>\$ 6,172</u>	<u>\$ 488,354</u>	<u>\$ 124,701</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12,761	-	242,890	242,026	638,075	116,211	90,108	3,154,090
-	-	-	-	-	-	-	-
-	609	2,582	269	1,758	52,065	1,949	50,325
-	310,000	-	-	-	78,169	-	-
12,761	310,609	245,472	242,295	639,833	246,445	92,057	3,204,415
20,047	-	49,673	201,723	62,171	-	-	1,320,512
-	-	30,489	2,888	18,489	11,062	45,000	379,071
-	-	110,014	30,798	264,643	614,959	51,587	963,540
-	-	627	18,128	1,203	1,295	-	-
180	-	25,285	-	-	279,687	-	436
-	226,964	-	-	-	148,090	-	-
-	-	-	-	-	-	-	1,325,842
20,227	226,964	216,088	253,537	346,506	1,055,093	96,587	3,989,401
(7,466)	83,645	29,384	(11,242)	293,327	(808,648)	(4,530)	(784,986)
-	-	-	-	-	-	-	-
-	-	-	-	-	(200,863)	-	-
-	-	-	-	-	(200,863)	-	-
(7,466)	83,645	29,384	(11,242)	293,327	(1,009,511)	(4,530)	(784,986)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
\$ (7,027)	\$ 151,053	\$ 775,207	\$ 88,960	\$ 757,510	\$ 11,982,249	\$ 599,888	\$ 14,718,171

(continued)

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

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	18,052	410,854	5,275	509,482	-	125,614
Intergovernmental	-	-	-	-	194,948	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	9,139	8,124	97	9,510	-	2,853
Miscellaneous	91,034	-	-	-	-	-
Total revenues	<u>118,225</u>	<u>418,978</u>	<u>5,372</u>	<u>518,992</u>	<u>194,948</u>	<u>128,467</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	274,848	-	-
Materials and supplies	54,657	-	-	1,486	-	-
Services and other	103,034	47,012	-	1,350	178,712	-
Utilities	649	-	-	-	-	-
Travel and transportation	-	-	-	5,136	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>164,494</u>	<u>47,012</u>	<u>-</u>	<u>282,820</u>	<u>178,712</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(46,269)</u>	<u>371,966</u>	<u>5,372</u>	<u>236,172</u>	<u>16,236</u>	<u>128,467</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(46,269)	371,966	5,372	236,172	16,236	128,467
Fund balances, beginning	2,573,204	2,289,460	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,526,935</u>	<u>\$ 2,661,426</u>	<u>\$ 32,652</u>	<u>\$ 2,987,288</u>	<u>\$ 15</u>	<u>\$ 952,587</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43,333	44,180	152,631	-	-	-	-	124,925
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
217	1,088	1,073	405	13,553	152	944	2,282
-	-	-	-	452,552	-	9,375	-
<u>43,550</u>	<u>45,268</u>	<u>153,704</u>	<u>405</u>	<u>466,105</u>	<u>152</u>	<u>10,319</u>	<u>127,207</u>
-	-	88,684	-	-	-	-	-
-	3,040	-	-	-	-	13,399	-
-	84,645	-	-	77,475	-	8,390	49,595
-	-	-	-	-	-	1,868	-
-	-	-	-	-	-	4,666	-
-	-	-	-	-	-	-	-
-	<u>87,685</u>	<u>88,684</u>	<u>-</u>	<u>77,475</u>	<u>-</u>	<u>28,323</u>	<u>49,595</u>
43,550	(42,417)	65,020	405	388,630	152	(18,004)	77,612
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
43,550	(42,417)	65,020	405	388,630	152	(18,004)	77,612
50,830	322,788	296,422	121,239	3,724,018	45,139	282,818	651,891
<u>\$ 94,380</u>	<u>\$ 280,371</u>	<u>\$ 361,442</u>	<u>\$ 121,644</u>	<u>\$ 4,112,648</u>	<u>\$ 45,291</u>	<u>\$ 264,814</u>	<u>\$ 729,503</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	519,353	-
Intergovernmental	-	-	15,160	-	1,709,561	-	-
Fines	-	-	7,191	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	32	1,379	51,747	1,517	856	1,842	60,805
Miscellaneous	-	15,628	3,227,858	-	-	-	9,200,864
Total revenues	<u>32</u>	<u>17,007</u>	<u>3,301,956</u>	<u>1,517</u>	<u>1,710,417</u>	<u>521,195</u>	<u>9,261,669</u>
EXPENDITURES							
Current operating:							
Salaries	-	-	-	-	-	-	-
Materials and supplies	127,108	-	934,609	351,771	548	-	9,750,192
Services and other	-	919	1,162,941	415,147	120,327	384,873	478,908
Utilities	-	-	61,287	-	-	-	-
Travel and transportation	-	6,142	60,773	-	13,455	-	-
Miscellaneous	-	-	2,124,870	-	-	-	-
Capital outlay	-	-	501,650	-	-	-	3,127,347
Total expenditures	<u>127,108</u>	<u>7,061</u>	<u>4,846,130</u>	<u>766,918</u>	<u>134,330</u>	<u>384,873</u>	<u>13,356,447</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(127,076)</u>	<u>9,946</u>	<u>(1,544,174)</u>	<u>(765,401)</u>	<u>1,576,087</u>	<u>136,322</u>	<u>(4,094,778)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	73,223	-	100,000	-	-
Transfers out	-	-	(117,978)	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(44,755)</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(127,076)	9,946	(1,588,929)	(765,401)	1,676,087	136,322	(4,094,778)
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524	19,426,871
Fund balances, ending	<u>\$ 345,762</u>	<u>\$ 426,828</u>	<u>\$ 16,494,211</u>	<u>\$ 57,641</u>	<u>\$ 1,676,087</u>	<u>\$ 604,846</u>	<u>\$ 15,332,093</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,502,138
-	-	726,405	21,170	-	-	171,203	7,478,071
309,732	-	-	918,184	-	-	83,222,669	87,445,304
-	-	-	-	-	-	-	7,191
-	-	-	-	-	-	-	151,935
2,578	1,146	2,440	10,702	4,219	12,681	27,810	780,013
-	135,317	17,034	3,258	2,151,393	-	2,832,231	18,905,499
<u>312,310</u>	<u>136,463</u>	<u>745,879</u>	<u>953,314</u>	<u>2,155,612</u>	<u>12,681</u>	<u>86,253,913</u>	<u>133,270,151</u>
-	-	-	-	-	-	-	-
-	-	271,593	185,957	-	-	25,029,196	43,656,208
6,783	104,894	389,749	18,423	-	-	3,642,243	16,408,556
17,944	43,847	20,053	304,736	-	7,405	51,445,784	82,571,637
-	-	-	-	-	-	266,393	7,713,870
81,001	-	-	116	-	-	319,857	1,060,296
-	-	-	-	-	-	188,107	3,739,228
-	-	-	-	-	25,500	27,353,557	32,669,337
<u>105,728</u>	<u>148,741</u>	<u>681,395</u>	<u>509,232</u>	<u>-</u>	<u>32,905</u>	<u>108,245,137</u>	<u>187,819,132</u>
206,582	(12,278)	64,484	444,082	2,155,612	(20,224)	(21,991,224)	(54,548,981)
-	-	-	902,556	-	146,283	6,943,654	8,173,679
-	-	-	-	(902,556)	-	(987,397)	(10,303,794)
-	-	-	902,556	(902,556)	146,283	5,956,257	23,036
-	-	-	902,556	(902,556)	146,283	5,956,257	(2,107,079)
206,582	(12,278)	64,484	1,346,638	1,253,056	126,059	(16,034,967)	(56,656,060)
515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,136,095	205,719,185
<u>\$ 721,870</u>	<u>\$ 309,980</u>	<u>\$ 720,653</u>	<u>\$ 3,419,796</u>	<u>\$ 3,294,092</u>	<u>\$ 1,520,057</u>	<u>\$ (10,898,872) *</u>	<u>\$ 149,063,125</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
September 30, 2011

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 6,030,312	\$ 5,855,260	\$ 11,885,572
Taxes Receivable, net	181,258	53,806	235,064
Total assets	<u>\$ 6,211,570</u>	<u>\$ 5,909,066</u>	<u>\$ 12,120,636</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 181,258	\$ 53,806	\$ 235,064
Total liabilities	<u>181,258</u>	<u>53,806</u>	<u>235,064</u>
Fund Balances:			
Reserved for debt service	6,030,312	5,855,260	11,885,572
Total fund balances	<u>6,030,312</u>	<u>5,855,260</u>	<u>11,885,572</u>
 Total liabilities and fund balances	 <u>\$ 6,211,570</u>	 <u>\$ 5,909,066</u>	 <u>\$ 12,120,636</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2011

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,968,629	\$ 399,813	\$ 3,368,442
Earnings on investments	11,432	15,864	27,296
Miscellaneous	35,089	19,921	55,010
Total revenues	<u>3,015,150</u>	<u>435,598</u>	<u>3,450,748</u>
EXPENDITURES			
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>(48,153,832)</u>	<u>(45,487,884)</u>	<u>(93,641,716)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	40,674,435	42,669,674	83,344,109
Transfers out	(138,827,842)	-	(138,827,842)
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>2,738,216</u>	<u>42,669,674</u>	<u>45,407,890</u>
Net changes in fund balances	(45,415,616)	(2,818,210)	(48,233,826)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 6,030,312</u>	<u>\$ 5,855,260</u>	<u>\$ 11,885,572</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 110,962,904	\$ 42,852,478	\$ -	\$ 158,455,693	\$ 312,271,075
Investments	75,674,744	-	-	31,296,500	106,971,244
Accounts receivable, net	3,937,424	-	-	-	3,937,424
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	362,212	-	23,688	385,900
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 190,650,072</u>	<u>\$ 43,214,690</u>	<u>\$ 12,000,000</u>	<u>\$ 189,775,881</u>	<u>\$ 435,640,643</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 7,190,643	\$ 3,723,207	\$ -	\$ 1,553,441	\$ 12,467,291
Retainage payable	2,672,475	2,107,451	-	1,099,677	5,879,603
Due to other funds	-	49,622	-	9,092	58,714
Total liabilities	<u>9,863,118</u>	<u>5,880,280</u>	<u>-</u>	<u>2,662,210</u>	<u>18,405,608</u>
Fund Balances:					
Reserved for encumbrances	81,259,068	29,437,720	-	53,744,590	164,441,378
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	<u>99,527,886</u>	<u>7,896,690</u>	<u>-</u>	<u>133,369,081</u>	<u>240,793,657</u>
Total fund balances	<u>180,786,954</u>	<u>37,334,410</u>	<u>12,000,000</u>	<u>187,113,671</u>	<u>417,235,035</u>
Total liabilities and fund balances	<u>\$ 190,650,072</u>	<u>\$ 43,214,690</u>	<u>\$ 12,000,000</u>	<u>\$ 189,775,881</u>	<u>\$ 435,640,643</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 22,231,839	\$ 1,116,000	\$ -	\$ 13,293,595	\$ 36,641,434
Interest	668,325	68,321	-	735,550	1,472,196
Miscellaneous	947,046	660,163	-	262,361	1,869,570
Total revenues	<u>23,847,210</u>	<u>1,844,484</u>	<u>-</u>	<u>14,291,506</u>	<u>39,983,200</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	1,312,462	-	-	1,312,462
Services and other	18,123,574	1,327,194	-	4,577,309	24,028,077
Utilities	-	126	-	-	126
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital Outlay	50,405,140	23,205,288	-	11,275,202	84,885,630
Bond issuance costs	1,000	3,000	-	-	4,000
Interest and fiscal charges	68,359	885	-	-	69,244
Total expenditures	<u>68,598,073</u>	<u>27,348,955</u>	<u>-</u>	<u>15,852,511</u>	<u>111,799,539</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(44,750,863)</u>	<u>(25,504,471)</u>	<u>-</u>	<u>(1,561,005)</u>	<u>(71,816,339)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	13,201,158 *	-	-	544,035	13,745,193
Transfers out	(721,184)	(89,423)	-	(2,100,872)	(2,911,479)
Sale of capital assets	47,894	-	-	-	47,894
Commercial paper issued	13,300,000	39,215,000	-	-	52,515,000
Total other financing sources (uses)	<u>25,827,868</u>	<u>39,125,577</u>	<u>-</u>	<u>(1,556,837)</u>	<u>63,396,608</u>
Net change in fund balances	(18,922,995)	13,621,106	-	(3,117,842)	(8,419,731)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,231,513	425,654,766
Fund balances, ending	<u>\$ 180,786,954</u>	<u>\$ 37,334,410</u>	<u>\$ 12,000,000</u>	<u>\$ 187,113,671</u>	<u>\$ 417,235,035</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
September 30, 2011

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 1,078,467	\$ (749)	\$ 6,487,412	\$ 7,565,130
Accounts receivable, net	19,866	-	-	19,866
Other receivables	-	-	1,137,592	1,137,592
Inventories	-	-	301,456	301,456
Total current assets	<u>1,098,333</u>	<u>(749)</u>	<u>7,926,460</u>	<u>9,024,044</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	749,188	-	4,067,442	4,816,630
Accumulated depreciation	(749,188)	(7,526,977)	(2,602,194)	(10,878,359)
Total noncurrent assets	<u>-</u>	<u>17,591,064</u>	<u>1,465,248</u>	<u>19,056,312</u>
Total assets	<u>1,098,333</u>	<u>17,590,315</u>	<u>9,391,708</u>	<u>28,080,356</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	72,373	-	11,540	83,913
Customer deposits	183,640	-	-	183,640
Capital leases	-	-	186,001	186,001
Total Liabilities	<u>256,013</u>	<u>-</u>	<u>197,541</u>	<u>453,554</u>
NET ASSETS				
Invested in capital assets, net of related debt	-	17,591,064	1,465,249	19,056,313
Unrestricted	842,320	(749)	7,728,918	8,570,489
Total net assets	<u>\$ 842,320</u>	<u>\$ 17,590,315</u>	<u>\$ 9,194,167</u>	<u>\$ 27,626,802</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2011

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,476,725	\$ 4,476,725
User fees	98,109	144,790	-	242,899
Miscellaneous	35,009	-	-	35,009
Total operating revenues	<u>133,118</u>	<u>144,790</u>	<u>4,476,725</u>	<u>4,754,633</u>
OPERATING EXPENSES				
Salaries	35,511	-	250,000	285,511
Materials and supplies	-	-	431,991	431,991
Services and fees	72,309	98,521	1,800,594	1,971,424
Utilities	-	169,062	1,063	170,125
Transportation and travel	-	-	11,150	11,150
Cost of goods sold	-	-	1,954,047	1,954,047
Depreciation	-	235,003	182,001	417,004
Total operating expenses	<u>107,820</u>	<u>502,586</u>	<u>4,630,846</u>	<u>5,241,252</u>
Operating Income (Loss)	<u>25,298</u>	<u>(357,796)</u>	<u>(154,121)</u>	<u>(486,619)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,392	281	498	4,171
Total nonoperating revenue (expenses)	<u>3,392</u>	<u>281</u>	<u>498</u>	<u>4,171</u>
Income (loss) before transfers	<u>28,690</u>	<u>(357,515)</u>	<u>(153,623)</u>	<u>(482,448)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	28,690	(357,515)	(153,623)	(482,448)
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 842,320</u>	<u>\$ 17,590,315</u>	<u>\$ 9,194,167</u>	<u>\$ 27,626,802</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Current assets:						
Cash and cash equivalents	\$ 11,426,655	\$ 877,225	\$ 2,878,176	\$ 62,294,041	\$ 3,906,792	\$ 81,382,889
Investments	-	-	-	-	45,706,393	45,706,393
Receivables:						
Accounts	8,109	191,896	-	125,929	250	326,184
Other	130	-	1,100	-	1,434,553	1,435,783
Due from other funds	290,336	8,708	-	-	-	299,044
Prepays and other assets	-	-	-	-	1,251,372	1,251,372
Inventory	862,400	122,856	-	-	-	985,256
Total current assets	<u>12,587,630</u>	<u>1,200,685</u>	<u>2,879,276</u>	<u>62,419,970</u>	<u>52,299,360</u>	<u>131,386,921</u>
Noncurrent assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	46,399,254	1,607,944	478,600	-	-	48,485,798
Accumulated depreciation	(34,279,098)	(1,578,021)	(357,448)	-	-	(36,214,567)
Total noncurrent assets	<u>13,847,724</u>	<u>29,923</u>	<u>121,152</u>	<u>-</u>	<u>-</u>	<u>13,998,799</u>
Total assets	<u>26,435,354</u>	<u>1,230,608</u>	<u>3,000,428</u>	<u>62,419,970</u>	<u>52,299,360</u>	<u>145,385,720</u>
LIABILITIES						
Vouchers Payable	535,975	41,695	-	9,400,257	222,759	10,200,686
Due to other funds	-	-	-	394	30	424
Estimated outstanding claims	-	-	-	-	13,104,159	13,104,159
Incurred but not reported claims	-	-	-	25,463,281	15,072,803	40,536,084
Capital lease payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	15,592	15,592
Total liabilities	<u>535,975</u>	<u>41,695</u>	<u>-</u>	<u>34,863,932</u>	<u>28,415,343</u>	<u>63,856,945</u>
NET ASSETS						
Invested in capital assets, net	13,847,724	29,923	121,152	-	-	13,998,799
Unrestricted	12,051,655	1,158,990	2,879,276	27,556,038	23,884,017	67,529,976
Total net assets	<u>\$ 25,899,379</u>	<u>\$ 1,188,913</u>	<u>\$ 3,000,428</u>	<u>\$ 27,556,038</u>	<u>\$ 23,884,017</u>	<u>\$ 81,528,775</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ 36,461	\$ -	\$ 36,461
Charges to departments	10,954,256	201,646	243,733	111,172,233	9,364,019	131,935,887
User fees	-	384,054	-	-	-	384,054
Total operating revenues	<u>10,954,256</u>	<u>585,700</u>	<u>243,733</u>	<u>111,208,694</u>	<u>9,364,019</u>	<u>132,356,402</u>
OPERATING EXPENSES						
Salaries	1,620,317	1,794,742	-	-	2,821,686	6,236,745
Materials and supplies	1,596,730	50,034	36,884	-	38,999	1,722,647
Services and fees	1,536,203	1,224,547	18,929	36,331	1,551,510	4,367,520
Utilities	52,324	402,156	-	-	601	455,081
Transportation and travel	4,204,374	-	-	-	4,853	4,209,227
Incurred claims	-	-	-	120,316,456	3,900,861	124,217,317
Estimated claims	-	-	-	-	2,927,187	2,927,187
Cost of goods sold	4,388,137	30,532	-	-	-	4,418,669
Depreciation	3,200,556	56,330	11,963	-	-	3,268,849
Total operating expenses	<u>16,598,641</u>	<u>3,558,341</u>	<u>67,776</u>	<u>120,352,787</u>	<u>11,245,697</u>	<u>151,823,242</u>
Operating income (loss)	<u>(5,644,385)</u>	<u>(2,972,641)</u>	<u>175,957</u>	<u>(9,144,093)</u>	<u>(1,881,678)</u>	<u>(19,466,840)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	31,635	1,004	9,132	190,451	367,368	599,590
Gain on sale of capital assets	155,310	-	-	-	-	155,310
Lease revenue	2,946,908	-	-	-	-	2,946,908
Other nonoperating revenues	27,453	-	-	-	-	27,453
Total nonoperating revenues (expenses)	<u>3,161,306</u>	<u>1,004</u>	<u>9,132</u>	<u>190,451</u>	<u>367,368</u>	<u>3,729,261</u>
Income (loss) before contributions and transfers	<u>(2,483,079)</u>	<u>(2,971,637)</u>	<u>185,089</u>	<u>(8,953,642)</u>	<u>(1,514,310)</u>	<u>(15,737,579)</u>
Transfers in	39	2,767,500	-	-	2,500,000	5,267,539
Transfers out	(24,013)	-	-	(5,000,000)	(5,100,000)	(10,124,013)
Total contributions and transfers	<u>(23,974)</u>	<u>2,767,500</u>	<u>-</u>	<u>(5,000,000)</u>	<u>(2,600,000)</u>	<u>(4,856,474)</u>
Change in net assets	(2,507,053) a	(204,137) a	185,089	(13,953,642) a	(4,114,310) a	(20,594,053)
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>\$ 25,899,379</u>	<u>\$ 1,188,913</u>	<u>\$ 3,000,428</u>	<u>\$ 27,556,038</u>	<u>\$ 23,884,017</u>	<u>\$ 81,528,775</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
September 30, 2011

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>
ASSETS								
Cash and cash equivalents	\$ 9,362,691	\$ 8,689,789	\$ 24,300,345	\$ 15,059,987	\$ 111,644,634	\$ 2,434,437	\$ 225,521	\$ 73,971
Investments	56,136,977	33,828,635	-	-	17,018,316	-	-	-
Accounts receivable	-	-	80,784	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 65,499,668</u>	<u>\$ 42,518,424</u>	<u>\$ 24,383,854</u>	<u>\$ 15,059,987</u>	<u>\$ 128,662,950</u>	<u>\$ 2,470,567</u>	<u>\$ 225,521</u>	<u>\$ 73,971</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 21,260,975	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	1,137,592	-	-
Held for others	65,499,668	42,518,424	3,122,879	15,059,987	128,662,950	1,332,975	225,521	73,971
Total liabilities	<u>\$ 65,499,668</u>	<u>\$ 42,518,424</u>	<u>\$ 24,383,854</u>	<u>\$ 15,059,987</u>	<u>\$ 128,662,950</u>	<u>\$ 2,470,567</u>	<u>\$ 225,521</u>	<u>\$ 73,971</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,115	\$ 401,374	\$ 625,737	\$ 24,738	\$ 14,521	\$ 26,768,900	\$ 1,233,281	\$ 19,645,997	\$ 2,356,150	\$ 222,866,188
-	-	-	-	-	-	-	-	-	106,983,928
-	-	-	-	-	-	-	387,629	-	468,413
-	-	-	-	-	-	-	5,718	-	44,573
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,738</u>	<u>\$ 14,521</u>	<u>\$ 26,768,900</u>	<u>\$ 1,233,281</u>	<u>\$ 20,039,344</u>	<u>\$ 2,356,150</u>	<u>\$ 330,363,102</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,420,749	\$ -	\$ 36,681,724
-	-	-	-	-	-	-	1,903,827	-	3,041,419
4,115	401,374	625,737	24,738	14,521	26,768,900	1,233,281	2,714,768	2,356,150	290,639,959
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,738</u>	<u>\$ 14,521</u>	<u>\$ 26,768,900</u>	<u>\$ 1,233,281</u>	<u>\$ 20,039,344</u>	<u>\$ 2,356,150</u>	<u>\$ 330,363,102</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
September 30, 2011

Governmental funds capital assets:

Land	\$ 3,985,719,839
Construction in progress	385,006,506
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	250,609,748
Accumulated depreciation	<u>(5,665,787,797)</u>
Total governmental funds capital assets	<u><u>\$ 11,851,508,894</u></u>

Proprietary funds capital assets:

Land	\$ 312,800,341
Construction in progress	265,857,114
License agreement	238,140,451
Infrastructure	2,098,775,530
Land improvements	5,056,405
Buildings	37,380,327
Equipment	133,467,876
Accumulated depreciation	<u>(1,007,621,398)</u>
Total proprietary funds capital assets	<u><u>\$ 2,083,856,646</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
9/30/2011

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 44,845,832	\$ 44,845,832
Transfer to/from Grant Fund	276,657	4,900,374
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	105,290	-
Transfer to/from Proprietary Fund	129,100,000	4,267,500
Total General Fund	277,384,342	92,570,589
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	4,900,374	276,657
Transfer to/from Special Revenue Fund-Other	148,891	166,666
Transfer to/from Capital Projects Fund	1,894,389	544,035
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	6,943,654	987,397
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,383	2,708,530
Transfer to Grant Fund	166,666	148,891
Transfer between Special Revenue Fund-Other	1,058,976	1,058,976
Transfer to Debt Service Fund	-	5,400,000
Sub-Total Special Revenue Fund - Other	1,230,025	9,316,397
Total Special Revenue - All Funds	8,173,679	10,303,794
Debt Service Fund - GD		
Transfer to General Fund	38,552,500	100,348,033
Transfer from Special Revenue Fund-Other	5,400,000	-
Transfer between Debt Service Fund	38,479,809	38,479,809
Transfer to/from Capital Projects Fund	911,800	-
Total for Debt Service Fund	83,344,109	138,827,842
Capital Project Fund - GC		
Transfer to General Fund	-	105,290
Transfer to/from Grant Fund	544,035	1,894,389
Transfer to/from Debt Service Fund	-	911,800
Transfer to/from Proprietary Fund	13,201,158	-
Total for Capital Projects Fund	13,745,193	2,911,479
Proprietary Fund - PE/PI		
Transfer from General Fund	4,267,500	129,100,000
Transfer to Grant Fund	39	-
Transfer to/from Capital Projects Fund	-	13,201,158
Transfer between Proprietary Funds	497,710,969	497,710,969
Total for Proprietary Fund	501,978,508	640,012,127
Total Before Capital Asset Transfer	884,625,831	884,625,831
Transfer to/from Governmental Funds	19,538 *	447,149
Total Transfers	\$ 884,645,369	\$ 885,072,980

* 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
September 30, 2011

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,604,770,454
Unamortized Premium (Discount) Net		61,967,751
Accrued Interest on Capital Appreciation Bonds		26,394,554
Unamortized Refunding Loss		(65,156,350)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,627,976,409
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		42,852,008
Accrued Interest on Capital Appreciation Bonds		23,035,764
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		745,977,772
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	767,939,584
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		52,481,043
Unamortized Premiums - Permanent Improvement		53,464,003
Unamortized Premiums - General Obligation		10,737,212
Accrued Interest on Capital Appreciation Bonds - PIB		22,221,867
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		40,251,863
Accrued Interest on Capital Appreciation Bonds - Road		54,874,616
Total Other Bonds Payable		2,020,532,233
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		29,115,000
Commercial Paper Payable - Series B		40,000,000
Commercial Paper Payable - Series C		234,203,000
Commercial Paper Payable - Series D		92,360,000
Total Other Commercial Paper Payable		395,678,000
Total Bonds Payable and Commercial Paper		5,790,164,414
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Obligation Under Capital Lease		17,814,161
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		265,549,840
Total Debt		\$ 6,055,714,254

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2012	\$ -	\$ -	\$ 5,126,031	\$ 5,126,031	\$ 49,548,365	\$ 13,672,054	\$ 63,220,419	\$ 68,346,450
2013	181,480,424	-	9,964,373	191,444,796	142,364,236	84,906,610	227,270,846	418,715,642
2014	167,727,945	11,215,000	7,256,683	186,199,628	143,221,371	84,705,934	227,927,305	414,126,933
2015	178,680,089	13,825,000	9,495,983	202,001,072	144,468,180	82,855,667	227,323,847	429,324,919
2016	176,639,039	13,825,000	9,492,783	199,956,821	145,640,337	58,516,811	204,157,147	404,113,968
2017	181,380,221	13,825,000	9,495,783	204,701,003	154,002,980	42,799,013	196,801,992	401,502,995
2018	180,268,038	13,825,000	9,934,143	204,027,181	155,136,590	41,737,731	196,874,321	400,901,502
2019	207,958,531	13,825,000	11,175,195	232,958,726	153,636,376	41,187,050	194,823,426	427,782,152
2020	210,491,719	13,825,000	11,193,121	235,509,840	153,893,585	40,622,563	194,516,147	430,025,987
2021	226,568,631	-	25,046,115	251,614,746	153,769,340	40,049,775	193,819,115	445,433,862
2022	242,788,356	-	25,074,283	267,862,639	155,477,887	28,930,613	184,408,500	452,271,139
2023	191,047,512	-	25,139,535	216,187,047	131,063,194	28,689,022	159,752,215	375,939,262
2024	166,947,191	16,210,000	8,956,088	192,113,278	130,484,225	28,084,903	158,569,128	350,682,406
2025-2029	732,106,994	50,335,000	57,805,875	840,247,869	616,434,268	93,783,484	710,217,752	1,550,465,621
2030-2034	272,651,688	-	87,254,888	359,906,575	628,344,693	69,088,038	697,432,731	1,057,339,306
2035-2050	102,128,250	-	-	102,128,250	624,121,367	-	624,121,367	726,249,617
Total	\$ 3,418,864,627	\$ 160,710,000	\$ 312,410,875	\$ 3,891,985,502	\$ 3,681,606,994	\$ 779,629,267	\$ 4,461,236,260	\$ 8,353,221,762

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

Monthly Interest Rate Swap Position September 30, 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.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2011A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 09/30/11:	(\$33,996,222)	(\$26,359,852)	(\$26,359,852)

- (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 County pledged a FNMA note with a \$20M 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 24th 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 17th and replaced it with a FHLMC note with a par amount of \$30M 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 \$5M par to JP Morgan. The interest rate is 1.69% and the maturity date is June 9, 2015. On August 11th the county pledged an additional \$5 million from the same bond to increase the pledged amount to JP Morgan to \$10 million. On September 28th the county pledged an additional \$5 million from the same bond to increase the pledged amount to JP Morgan to \$15 million.
- (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 September 30, 2011

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 555,550.00	\$ 587,821.74
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	262,484.00	367,645.77
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,023,871.07	2,972,411.47
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,469,342.33	3,379,912.37
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	477,112.81	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	621,945.26	243,167.06
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	-	116,274.30
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,664.80	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	696,435.92
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	518,063.91	599,865.30
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	\$ 17,906,824.56	\$ 14,453,711.57

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

SOURCE OF FUNDS

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

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	7,778,799	150,535	7,929,334
Parks & Recreation	2,066,187	202,471	2,268,658
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
TOTAL USES	\$ 113,866,723	\$ 362,070	\$ 114,228,793

AVAILABLE RESOURCES

\$ 17,331,401

FUND 2710 AVAILABLE CASH

Cash	\$ 9,878,010	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 9,878,010</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
September 30, 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	129,459	31,361	2,681	-	-	163,501
Comptroller Judiciary	-	-	-	-	350	350
Concessions, Parking, and Vending	17,745	-	1,250	-	127,096	146,091
Contract Patrol Service	572,994	436,395	292	233,493	16,820	1,259,993
Fire Marshall Inspection Fees	-	1,000	500	500	1,375	3,375
Fort Bend County	80,923	-	72,002	-	-	152,924
Fuel Billing	981	-	-	-	-	981
Grants	6,663,362	2,672,410	57,234	16,262	17,533,322	26,942,590
HAZMAT Services	40,135	-	-	11,165	50,078	101,378
HC 911 Emergency Network	602,981	402,189	-	3,782	-	1,008,952
HC Hospital District	696,593	-	-	-	-	696,593
HC Sports & Convention Corp.	85,483	-	-	-	11,103,542	11,189,025
HC Toll Road Authority	87,345	-	-	-	-	87,345
Insurance (FMLA)	4,295	2,178	1,704	1,262	32,770	42,208
Insurance (Retirees)	(13,986)	4,362	892	0	28,802	20,070
Leases	9,658	876	-	1,520	-	12,055
Medical Examiner Contracts	5,500	-	-	-	-	5,500
Metropolitan Transit Authority	-	3,350,000	-	-	-	3,350,000
Misc. Contracts	-	579	-	5,146	273	5,998
Payroll Overpayments	-	-	4,505	-	20,516	25,021
Pipeline	-	-	-	-	1,700	1,700
Port of Houston	-	65,678	-	-	-	65,678
Prisoners Billings	1,109	-	-	-	-	1,109
Radio (ITC)	125,980	12,307	-	6,431	47,178	191,897
Return Items	5,170	62,489	11,307	2,580	17,945	99,490
Sheriff's Commissary	-	-	-	50,000	-	50,000
Sheriff's Overtime Reimbursement	103,387	32,553	2,840	930	7,857	147,567
Southeastern Texas Crime Information Center (SETCIC)	7,357	143	3,478	514	3,258	14,751
Stay in School Programs	-	6,555	-	-	-	6,555
Subscriber Access	9,003	49	3,204	2,167	5,442	19,866
Texas Department of Agriculture	140,551	-	-	-	-	140,551
Texas Dept. of Criminal Justice	173,763	127,751	-	-	-	301,514
Texas Department of Family & Protective Services	2,107	-	-	-	-	2,107
Texas Department of Health EMS	215,924	-	209,522	-	-	425,446
Texas Department of Transportation	582,098	-	-	-	-	582,098
Texas Office of the Attorney General	46,332	-	-	-	-	46,332
Transtar Services	6,647	6,647	6,647	-	-	19,940
Total	10,402,896	7,215,521	378,058	335,750	28,998,324	47,330,548
Percent of Total	22%	15%	1%	1%	61%	

**Notes Receivable Schedule
September 30, 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
Total	35,721,004	35,721,004

Notes On Accounts Receivable Over 90 Days Past Due September 2011

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

Concessions, Parking and Vending: The \$127,096 balance is the estimated balance owed by Eagl Fund IV LP for annual golf course green fees and concessions. Accounts Receivable is working with the vendor to collect. Eagl is now making payments on this account. Final payment is expected in November 2011.

Contract Patrol Service: The \$16,820 includes \$9,598 owed by Harris County (HC) Department of Education, \$6,750 owed by HC Water Control Improvement District No. 110 and \$451 late fees are owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshall Inspection Fees: The \$1,375 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 \$17.5 million includes \$16.5 million owed by FEMA, \$407,874 owed by Texas Department of Housing and Community Services, \$312,590 owed by Texas Historical Commission, \$217,319 owed by US Department of Homeland Security, \$45,477 owed by Montgomery County, and \$542 owed by the Office of National Drug Control. Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshall. \$50,078 is owed by 25 entities with amounts due ranging from \$141 to \$4,065. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Sports & Convention Corp: \$11.1 million is due for advances provided to pay for stadium damages due to Hurricane Ike. 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. \$61,572 is outstanding from current and former employees for health insurance premiums.

Misc Contracts/Agreements: The \$273 receivable includes \$181 owed by Beechnut MUD 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 \$20,516 are overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$1,700.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$47,178 include \$27,144 owed by HISD, \$15,540 owed by Waller County, \$889 owed by Clear Lake Emergency Medical and \$655 owed by La Porte Fire Department.

Returned Items: Receivables of \$17,945 consist primarily of "NSF" checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. Of the \$7,857 balance, \$4,869 is owed by the United States Dept of Justice, \$2,189 is owed by the FBI, \$542 is owed by the Drug Enforcement Administration, and \$256 is owed by the Bureau of Immigration and Customs. Multi-Agency Gang Task Force of the US Department of Justice is disputing \$2,136 in overtime charges. Accounts Receivable is working with the Sheriff's Department to collect.

Southeastern Texas Crime Information Center: \$3,258 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Notes On Accounts Receivable Over 90 Days Past Due September 2011

Subscriber Access: Past Due Receivables of \$5,442 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 30th. Balance remaining is \$313,659

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

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

* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2011	Cash and Investments September 1, 2011	Receipts	Disbursements	Cash and Investments September 30, 2011
HARRIS COUNTY					
1000 GENERAL FUND	\$ 48,569,523.21	\$ 180,216,769.10	\$ 24,980,602.68	\$ 121,486,856.96	\$ 83,710,514.82
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	19,302,447.46	146,471.27	-	19,448,918.73
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,578,172.54	3,495,162.63	13,148.32	3,496,500.00	11,810.95
1070 MOBILITY FUND 09	170,251,310.84	184,346,225.82	30,057,101.26	4,913,241.50	209,490,085.58
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	5,754,900.81	19,107.66	5,703,500.00	70,508.47
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	4,495,621.93	14,301.02	4,546,500.00	(36,577.05) b
1250 SERIES 1996 PIB DS	397,355.89	402,998.92	439.63	-	403,438.55
1260 PIB REFUNDING SERIES 1997	707,832.51	397,513.33	2,586.60	370,012.50	30,087.43
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,131,436.91	4,010.27	9,198.84	1,126,248.34
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	1,230,881.54	66,332.58	116,477.90	1,180,736.22
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	4,193,540.17	4,606.03	3,634,017.28	564,128.92
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	2,909,490.03	4,472.33	7,025.17	2,906,937.19
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	6,263,497.64	13,715.57	6,153,500.00	123,713.21
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	4,282,587.97	43,129.75	88,748.29	4,236,969.43
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,523,546.98	821.66	5,000.00	1,519,368.64
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	2,355,303.97	9,190.51	2,354,500.00	9,994.48
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	59,516.31	0.15	-	59,516.46
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	5,983.51	0.01	-	5,983.52
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,213.52	0.51	-	62,214.03
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	7,778,631.39	22,555.96	7,618,343.75	182,843.60
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	2,466,048.52	5,885.44	2,456,000.00	15,933.96
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	424,028.25	920.16	255,937.50	169,010.91
1730 CIC Ref Series 2004-Debt Svc	5,529,133.34	4,806,341.18	11,643.91	4,783,256.25	34,728.84
1750 TAX & SUB LIEN REF 2004A-DS	9.06	634.90	0.01	-	634.91
1770 TAX & SUB LIEN REF 2004B-DS	96.49	20,381.77	19.54	-	20,401.31
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	1,759,980.10	3,666.80	1,697,607.50	66,039.40
17C0 HC ROAD REF 2011A COST OF ISSU	-	-	348,033.05	-	348,033.05
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	5,290,463.64	12,948.73	5,281,125.00	22,287.37
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	3,955,132.04	7,645.45	3,950,143.75	12,633.74
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	5,986,745.95	10,969.44	5,933,875.00	63,840.39
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	2,326.52	0.02	-	2,326.54
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	3,744,504.24	10,206.93	3,644,700.00	110,011.17
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	587,516.05	2,784.29	577,575.00	12,725.34
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	2,402,340.21	8,985.35	2,284,456.25	126,869.31
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	5,271,191.82	39,949.62	5,310,843.75	297.69
19E0 HC PIB REF 2010B	4,278,458.61	2,257,173.96	6,489.70	2,262,800.00	863.66
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	285,941.24	30,719.14	31,467.98	285,192.40
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,170.20	1.44	-	6,171.64
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	1,034,489.77	-	1,034,490.77
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,644,378.06	222.71	-	1,644,600.77
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	523,274.94	100,111.31	130,400.70	492,985.55
2220 FAMILY PROTECTION	97,307.80	124,388.19	24,152.70	20,336.64	128,204.25
2230 RESTRICTED FUND	2,182,445.31	3,330,486.48	387,761.98	529,226.88	3,189,021.58
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	229,286.17	53.00	19,976.39	209,362.78
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	(4,917.10)	-	7,418.94	(12,336.04) a
2260 UTILITY BILL ASSISTANCE PROGRAM	69,708.53	207,960.35	56.29	27,508.86	180,507.78
2290 PROBATE COURT SUPPORT	745,823.10	646,071.03	155,604.98	15,456.04	786,219.97
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	95,107.07	38,870.28	28,918.15	105,059.20
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	718,874.62	106,989.62	64,142.69	761,721.55
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,571,511.78	51,530.97	14,004.72	7,609,038.03
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	4,752,066.64	15,484.94	318,892.53	4,448,659.05
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	586,662.86	13,225.02	-	599,887.88
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	14,695,633.75	450,917.76	300,741.47	14,845,810.04
2370 DONATION FUND	2,759,956.54	2,709,889.91	22,197.35	7,785.94	2,724,301.32
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,620,170.16	51,088.79	9,832.57	2,661,426.38
2390 CHILD ABUSE PREVENTION FUND	27,280.43	31,745.13	906.50	-	32,651.63
2410 JUVENILE CASE MGR FEE	2,751,265.52	2,977,474.12	63,406.25	53,170.16	2,987,710.21
2420 TAX OFFICE - CHAPTER 19	28,836.90	1,160.81	1,146.24	2,292.48	14.57
2430 STAR DRUG COURT PGRM	824,120.01	951,429.41	1,157.73	-	952,587.14
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	87,839.47	6,540.92	-	94,380.39
2450 STORMWATER MANAGEMENT FUND	322,787.74	283,066.42	66.45	1,357.12	281,775.75
2460 DA DIVERT PROGRAM	296,421.67	352,977.99	24,806.47	16,342.08	361,442.38
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	121,615.55	28.40	-	121,643.95
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,346.97	19.47	-	83,366.44
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,055,297.21	947.17	26,962.50	4,029,281.88
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,280.60	10.58	-	45,291.18
2510 TCEQ-POLLUTION CONTROL	283,258.47	267,319.29	63.70	2,360.01	265,022.98
2520 COMM DEV FINANCIAL SURETIES	651,891.34	718,020.42	13,009.54	-	731,029.96
2530 EPH TCEQ SEP FUND	472,837.91	359,802.26	1,208.22	123.66	360,886.82
2550 ELECTION SERVICES FUND	319,316.28	428,139.96	642.03	2,828.97	425,953.02

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2011	September 1, 2011			September 30, 2011
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,674.00	0.10	-	12,674.10
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,070.27	307.57	-	133,377.84
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	14,054.99	0.12	-	14,055.11
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	101,607.09	0.82	7,320.00	94,287.91
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	1,950,117.72	232,473.82	198,602.34	1,983,989.20
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,682,863.22	23,013.82	1,205.25	2,704,671.79
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,620,732.82	21,679.05	8,217.09	1,634,194.78
2630 DA SEIZED ASSETS-STATE	8,350,494.61	8,837,240.71	718,076.81	535,362.93	9,019,954.59
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	559,497.98	5,591.67	106,341.20	458,748.45
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,454,986.00	5,296.42	-	2,460,282.42
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	8,851.58	2.06	-	8,853.64
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,627.77	13.46	-	57,641.23
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	1,877.81	0.02	-	1,877.83
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	722,111.86	575,890.54	43,099.71	1,254,902.69
2680 CH18 ST FORFEITED CONSTABLE 4	-	-	60,482.25	-	60,482.25
2700 DISPUTE RESOLUTION	523,570.43	593,901.52	85,289.09	23,394.48	655,796.13
2710 HURRICANE IKE	9,751,951.37	9,729,455.02	148,555.46	-	9,878,010.48
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	15,491,991.93	3,602.44	34,816.46	15,460,777.91
2750 LEOSE-LAW ENFORCEMENT	542,191.44	740,223.00	175.87	4,316.19	736,082.68
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	1,987,419.61	318,488.74	875,529.20	1,430,379.15
2770 LIBRARY DONATION FUND	325,485.51	341,703.10	9,498.94	27,870.96	323,331.08
2800 COUNTY LAW LIBRARY	661,319.00	779,725.53	119,205.22	99,549.41	799,381.34
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,832,330.85	7.01	-	5,832,337.86
3500 ROAD 1975	561,514.26	561,014.78	131.05	47,100.00	514,045.83
3600 ROAD CAPITAL PROJECTS	48,188,060.99	52,080,261.92	39,322.44	1,907,247.76	50,212,336.60
3610 METRO DESIGNATED PROJECTS	42,935,609.25	41,973,610.49	857,718.99	966,992.86	41,864,336.62
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	10,815,145.07	177,559.05	52,631.07	10,940,073.05
3690 1982 PARK BOND FUND	335,872.05	335,572.71	78.39	-	335,651.10
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	2,910,591.60	23.85	15,907.00	2,894,708.45
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	36,778.49	0.30	-	36,778.79
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	15,989,809.54	4,044,084.73	4,016,719.09	16,017,175.18
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	70,478,701.83	8,028,180.64	8,808,151.75	69,698,730.72
3830 1987 ROAD SERIES 1993	51,479.38	51,482.58	0.42	-	51,483.00
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	371,586.60	3.05	-	371,589.65
3860 ROAD & REFUND SER 1996	394,928.45	253,355.58	2.08	779.95	252,577.71
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	1,884,524.28	15.45	9,750.00	1,874,789.73
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	190,783.22	18,960,001.63	148,773.19	19,002,011.66
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,187,464.96	600,018.80	592,858.96	2,194,624.80
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	1,124,685.85	250,009.82	123,515.90	1,251,179.77
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,211,227.03	484,998.96	550,530.10	6,145,695.89
4630 ROAD BOND DS 1996	1,207,073.47	1,226,912.23	1,534.32	-	1,228,446.55
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	8,345,776.31	23,889.04	6,708,625.00	1,661,040.35
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	2,415,418.78	8,081.57	2,373,112.50	50,387.85
4730 Road Ref Series 2004A-DS	5,838,915.36	5,307,518.07	13,892.16	5,295,876.50	25,533.73
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	2,336,470.53	6,414.44	1,931,750.00	411,134.97
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	854,712.45	5,900.75	860,500.00	113.20
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	6,490,108.75	12,576.03	6,439,125.00	63,559.78
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	6,466,299.23	15,264.48	5,444,125.00	1,037,438.71
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	889,994.89	2,819.77	888,825.00	3,989.66
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	2,421,480.12	24,953.61	2,446,143.75	289.98
47B0 ROAD REF2010A DS	3,953,413.31	2,109,192.32	1,507,055.84	2,071,550.00	1,544,698.16
47C0 HC ROAD REF BOND 2011A DEBT SV	-	-	3,679.24	-	3,679.24
5020 SUBSCRIBER ACCESS	985,371.84	1,068,166.21	17,734.98	7,434.19	1,078,467.00
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	-	0.02	-	0.02
5040 PARKING FACILITIES	82,776.98	19,068.87	8,754.22	28,572.22	(749.13) c
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,581,404.59	645,740.71	739,733.79	6,487,411.51
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	12,465,374.88	0.04	-	12,465,374.92
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,904,210.86	12,568,488.12	12,568,393.99	15,904,304.99
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	236,136,918.12	12,125,097.47	13,461,677.77	234,800,337.82
50D0 TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	-	-	-	-
50E0 HCTRA REF 2010A COI	45,786.95	45,789.80	0.38	-	45,790.18
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	1,123,885.70	3.76	-	1,123,889.46
50G0 HCTRA REF 2010B COI	12,679.43	12,680.21	0.10	-	12,680.31
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	883,828.23	3.22	-	883,831.45
50I0 HCTRA REF 2010C COI	7,575.39	7,575.87	0.06	-	7,575.93
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	1,651,428.52	3.80	-	1,651,432.32
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.54	0.11	-	12,890.65
50L0 HCTRA 2011A SR LIEN REV D/S	-	4,150,866.03	3,998,835.48	3,973,841.66	4,175,859.85
50M0 HCTRA REF 2011A COI	-	306,053.36	2.50	4,384.87	301,670.99
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,059,752.80	1.08	-	3,059,753.88

Harris County, Texas
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(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2011	September 1, 2011			September 30, 2011
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,044.27	0.62	-	34,044.89
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	26,624,292.94	3.11	-	26,624,296.05
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	8,329,540.40	0.30	-	8,329,540.70
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	7,039,675.82	3,000,038.95	3,001,723.38	7,037,991.39
5170 TRA Rev Ref Ser 2004A-DS rsv	14,181,472.73	14,510,239.33	4.59	-	14,510,243.92
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	25,271,237.18	0.56	-	25,271,237.74
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	-	4.16	-	4.16
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,340,920.51	227,528.20	113,762.50	17,454,686.21
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	6,411,563.24	0.61	-	6,411,563.85
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,306,964.77	114,760.20	57,378.13	12,364,346.84
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	19,769,235.93	0.57	-	19,769,236.50
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	22,889,689.07	10.60	-	22,889,699.67
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	60,407,841.75	24.24	390,991.13	60,016,874.86
5320 TRA-2007A DEBT SERVICE	10,268,312.19	16,729,240.18	0.42	-	16,729,240.60
5340 TRA-2007B DEBT SERVICE	3,197,687.74	6,402,856.52	0.30	-	6,402,856.82
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	16,702,212.97	0.62	-	16,702,213.59
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	15,377,859.08	0.65	-	15,377,859.73
5390 HCTRA REF BOND 2008A COI	38,981.36	38,983.78	0.32	-	38,984.10
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	10,679,786.71	0.48	-	10,679,787.19
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	30,896,757.05	20,100,593.77	20,000,000.00	30,997,350.82
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	21,026,489.34	87,992.84	43,992.33	21,070,489.85
5490 WORKER'S COMPENSATION	50,520,206.85	49,049,286.17	30,527,920.93	30,942,900.18	48,634,306.92
5500 CENTRAL SERVICE-VMC	11,330,332.41	10,632,203.17	2,493,643.37	1,699,191.15	11,426,655.39
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	234,615.91	1,047,742.83	405,133.47	877,225.27
5540 INMATE INDUSTRIES	2,691,795.31	2,826,729.10	59,190.25	7,743.50	2,878,175.85
5550 RISK MANAGEMENT	137,400.04	556,095.03	164.38	405,593.11	150,666.30
55U0 UNEMPLOYMENT INSURANCE	-	585,198.41	243,013.00	-	828,211.41
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,591,275.37	0.30	-	9,591,275.67
5680 TR COM PAP SER E DEBT	10.12	10.12	-	0.12	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	12,517,425.10	0.30	-	12,517,425.40
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	52,668,030.13	39,358,753.22	39,289,119.09	52,737,664.26
5720 TRA OFFICE BUILDING	1,484,633.61	1,509,244.24	12.42	-	1,509,256.66
5730 TRA REVENUE COLLECTIONS	378,842,905.32	254,014,958.79	132,624,337.33	128,118,441.61	258,520,854.51
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	1,138,711.54	10,437,079.15	9,919,564.60	1,656,226.09
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	165,492,101.53	140,668,613.27	138,198,061.85	167,962,652.95
5780 HC TOLL ROAD MC/VISA	3,952,451.83	2,840,828.86	31,789,598.90	31,660,510.28	2,969,917.48
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	3,210,014.80	0.26	-	3,210,015.06
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	24,460,038.92	0.34	-	24,460,039.26
6010 PAYROLL	11,271,109.96	11,689,085.22	117,280,777.70	112,341,067.08	16,628,795.84
6040 BAIL SECURITY	13,806,690.06	14,807,342.92	302,644.47	50,000.00	15,059,987.39
6070 OFFICER'S FEE	22,840,235.72	20,975,318.13	10,401,862.82	7,076,836.44	24,300,344.51
6080 TAX COLLECTOR'S	128,730,639.46	116,652,344.49	125,698,387.06	113,687,781.65	128,662,949.90
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,018,435.24	922,561.58	664,237.41	2,276,759.41
6210 INMATE ACCOUNTS MEMO	1,748,624.85	2,350,548.44	1,364,353.92	1,280,465.10	2,434,437.26
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	191,502.80	34,017.83	-	225,520.63
6270 JUVENILE RESTITUTION	63,630.52	73,577.99	17,839.64	17,446.42	73,971.21
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,732.01	5.77	-	24,737.78
6440 DISTRICT CLERK REGISTRY	56,540,334.55	71,266,217.71	51,100,856.91	56,867,406.39	65,499,668.23
6450 COUNTY CLERK REGISTRY	50,323,515.41	42,747,711.17	6,026,445.24	6,255,731.98	42,518,424.43
6460 INSURANCE TRUST FUND	64,826,335.29	58,017,805.54	16,223,271.42	11,947,036.46	62,294,040.50
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	13,778.30	742.37	-	14,520.67
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	25,234,028.49	1,534,871.42	-	26,768,899.91
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	748,337.33	6,254.44	16,969.00	737,622.77
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	495,654.52	4.07	-	495,658.59
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(19,134.93)	6,687.33	6,476.00	-	13,163.33
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	-	6,567.30	364,503.77	(357,936.47) a
7012 TITLE IV-D ICSS	(226,983.43)	(129,603.43)	129,603.43	129,798.68	(129,798.68) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(5,987,976.74)	-	145,516.80	(6,133,493.54) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	(7,008.24)	7,008.24	-	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	(1,507.20)	-	8,810.12	(10,317.32) a
7020 SUPPORT HOUSING	(12,216.62)	(9,766.06)	23,673.62	13,907.56	-
7024 PAL TRANSITION CENTER	(22,483.76)	(7,989.41)	8,003.47	28,520.27	(28,506.21) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-

Harris County, Texas
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Fund	Cash and Investments March 1, 2011	Cash and Investments September 1, 2011	Receipts	Disbursements	Cash and Investments September 30, 2011
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	(55,972.90)	40,532.78	-	(15,440.12) a
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	345,763.71	24,987.86	140,831.66	229,919.91
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	-	-	-	-
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	49,897.72	387.00	36,968.35	13,316.37
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)	(4,549.49)	10,586.69	8,678.80	(2,641.60) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	(18,030.53)	31,539.12	12,163.11	1,345.48
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(53,194.22)	-	5,021.35	(58,215.57) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	(7,936.38)	7,936.38	-	-
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	658,546.70	-	-	658,546.70
7091 COURT ORDER PARENT EDUCATION	-	(3,786.92)	3,786.92	-	-
7094 HURRICANE IKE 2008	(9,279,335.08)	(10,315,754.04)	-	415,025.88	(10,730,779.92) a
7098 DIGINAL ASSET MGMT (DAM) PROJ	(26,970.08)	(53,286.75)	53,286.75	575.25	(575.25) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	-	-	-	-
7107 CITIZEN CORPS	(46,930.58)	(2,497.60)	672.60	-	(1,825.00) a
7115 ALLSTATE FOUNDATION GRANT	31,552.06	20,329.59	-	672.60	19,656.99
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	973.83	-	2,111.72	(1,137.89) a
7130 EMERGENCY SHELTER GRANT	283.77	(5,005.46)	-	-	(5,005.46) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,577.07	0.48	-	51,577.55
7140 HOME PROGRAM	(28,349.84)	(307,762.51)	273,704.52	80,044.23	(114,102.22) a
7200 SHELTER PLUS CARE	(103,869.10)	16,896.06	155,744.41	144,451.24	28,189.23
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	(2,589.07)	-	18,449.68	(21,038.75) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(1,386,510.30)	123,044.87	-	(1,263,465.43) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(10,401.70)	5,700.00	-	(4,701.70) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	9,908.36	358,821.88	23,245.05	345,485.19
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(54,447.48)	74,443.61	67,941.59	(47,945.46) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(203,028.53)	199,301.40	46,867.31	(50,594.44) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	49,620.18	44,403.15	9,970.79	84,052.54
7438 PROMISE ZONE PARTNERSHIP	124,202.93	163,081.44	15,581.44	19,781.78	158,881.10
7439 2009 RECOVERY ACT	(18,914.36)	44,272.76	29,503.11	26,030.27	47,745.60
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	111.86	1,724.72	1,942.53	(105.95) a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(22,893.75)	22,893.75	1,582.43	(1,582.43) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(14,420.76)	-	8,781.58	(23,202.34) a
7477 TERRORISM PREVENTION	(35,376.10)	-	3,464.30	3,464.30	-
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(71,529.44)	-	2,762.56	(74,292.00) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(59,615.00)	59,615.00	-	-
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,360,886.19	-	72,473.08	1,288,413.11
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	-	-	-	-
7509 PY08-5307-R	(17,808.92)	(18,362.79)	-	86,798.98	(105,161.77) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	2,178.20	161,445.71	127,596.23	36,027.68
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)	(1,223,494.34)	69,461.88	64,796.97	(1,218,829.43) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	226,621.88	3,625.17	58,746.14	171,500.91
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(65,905.82)	68,683.30	97,561.57	(94,784.09) a
7521 FAMILY ASSESEMENT	(54,765.52)	(28,999.18)	32,079.42	38,678.29	(35,598.05) a
7522 CONCRETE SERVICES	(11,539.59)	(4,028.71)	5,133.92	3,487.67	(2,382.46) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(241,781.20)	242,281.20	80,005.69	(79,505.69) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	(465,051.71)	380,671.02	627,456.27	(711,836.96) a
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(14,909.31)	-	1,907.85	(16,817.16) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	3,945,354.37	924.68	148,876.25	3,797,402.80
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	4,068.38	5,871.83	8,755.64	1,184.57
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	-	-	-	-
7546 ARRA PORT SECURITY GRANT '09	-	(27,177.08)	-	89,097.22	(116,274.30) a
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	(6,601.40)	-	11,988.78	(18,590.18) 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) 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)	(13,225.36)	12,363.24	21,865.92	(22,728.04) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(41,985.32)	-	16,557.01	(58,542.33) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2011	September 1, 2011			September 30, 2011
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	106,228.93	5,195.17	35,227.04	76,197.06
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	17,503.81	-	25,998.08	(8,494.27) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	-	-	-	-
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	-	-	-	-
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	(8,962.08)	22,481.73	12,174.14	1,345.51
7579 USING DNA TECH TO ID MISSING	-	(12,326.72)	-	8,483.22	(20,809.94) a
7581 R&D FORENSIC CRIME SCENE & MED	-	-	-	29,985.00	(29,985.00) a
7582 FORENSIC DNA R & D	-	(1,669.50)	-	624.85	(2,294.35) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	(1,595.00)	-	-	(1,595.00) a
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(15,806.36)	-	11,266.91	(27,073.27) a
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	(8,910.52)	-	9,730.28	(18,640.80) a
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(8,363.23)	4,947.52	172.00	(3,587.71) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	(22,031.92)	22,031.92	58,982.00	(58,982.00) a
7594 NSP PROGRAM	971,195.38	(782,417.40)	669,682.40	114,289.56	(227,024.56) a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(186,575.35)	284,864.35	117,721.21	(19,432.21) a
7597 HC VETERANS CT-HELPING HEROES	-	(3,068.00)	3,068.00	6,645.00	(6,645.00) a
7598 HOMELAND SECURITY INVEST '11	-	258.13	-	59.94	198.19
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	(12,310.99)	-	-	(12,310.99) a
7602 NATIONAL SCHOOL LUNCH PROGRAM	-	5,852.00	-	4,747.00	1,105.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	-	-	63,806.00	142,654.40	(78,848.40) a
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	(1,239,704.25)	2,397,670.43	1,844,166.10	(686,199.92) a
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	(10,888.48)	13,565.00	7,365.06	(4,688.54) a
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(8,590.43)	8,590.43	-	-
7709 MDL ASBESTOS COURT-HC	53,348.25	3,947.14	0.16	8,547.73	(4,600.43) a
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-
7724 WARD MENTOR PROGRAM	7,904.94	(2,584.37)	2,584.37	-	-
7736 VICTIM ASSISTANCE OFFICER	-	-	6,625.00	-	6,625.00
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(44,644.33)	59,788.43	13,601.99	1,542.11
7982 UT PRC-CORE PROJECT	(11,539.83)	(4,761.58)	4,761.58	5,301.78	(5,301.78) a
7983 IKE RECOVERY ASSIST RND TWO	-	(6,343.85)	6,343.85	78.39	(78.39) a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	3,821.89	4,200.00	8,021.89	-
7987 VOLUNTARY FOOD STANDARDS	2,500.00	3,575.90	-	308.89	3,267.01
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	78,952.08	-	7,436.82	71,515.26
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	(11,647.74)	125,017.86	54,765.98	58,604.14
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	57,595.00	9,866.03	69,688.51	(2,227.48) a
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(33,508.81)	22,631.23	23,279.33	(34,156.91) a
8034 PORT SECURITY GRANT PROGRAM	-	(5,148,526.51)	6,556,232.19	828,028.36	579,677.32
8038 ADULT DRUG COURT DISCRETIONARY	-	-	-	3,251.71	(3,251.71) a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(362.90)	-	7,785.48	(8,148.38) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	12,209.54	-	1,900.93	10,308.61
8045 STAR PROGRAM	(36,900.39)	(61,554.97)	20,144.64	27,274.89	(68,685.22) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	118,659.47	38,397.78	78,855.76	78,201.49
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(260,813.26)	116,327.02	114,391.13	(258,877.37) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	12,457.53	39,698.20	34,796.69	17,359.04
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(42,300.27)	22,757.94	40,053.58	(59,595.91) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	8,893.44	-	7,265.51	1,627.93
8110 FAMILY PLANNING	(104,769.79)	(139,893.03)	66,856.83	130,915.49	(203,951.69) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(1,454,872.18)	94,818.20	157,554.82	(1,517,608.80) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	58,651.75	-	2,410.75	56,241.00
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(44,375.12)	(5,212.68)	16,412.16	36,744.34	(25,544.86) a
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(213,586.93)	137,209.90	1,834.85	(78,211.88) a
8175 IDCU/FLU INTERNET BASED WEB	-	(5,900.00)	5,900.00	5,095.45	(5,095.45) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(2,297.48)	142,088.18	238,306.67	(98,515.97) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(14,448.72)	14,700.15	16,106.04	(15,854.61) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(592,185.23)	675,105.00	827,389.96	(744,470.19) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	(173,202.97)	192,586.68	46,809.25	(27,425.54) a
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(699,123.07)	5,501.67	955,212.04	(1,648,833.44) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	(24,960.65)	-	29,489.40	(54,450.05) a
8487 PREPARATION FOR ADULT LIV(PAL	(403,177.10)	(343,207.58)	205,167.67	119,900.26	(257,940.17) a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(141,486.13)	2,502.46	94,635.83	(233,619.50) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(19,373.91)	13,922.87	19,854.37	(25,305.41) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(6,971.57)	-	8,899.83	(15,871.40) a
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	42,257.73	4,805.00	29,470.00	17,592.73
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(201,831.67)	-	-	(201,831.67) a

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

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2011	September 1, 2011			September 30, 2011
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	11,000.00	-	733.91	10,266.09
8705 CRIME VICTIM ASSISTANCE	(2,031.58)	8,058.47	9,344.30	11,615.37	5,787.40
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(7,182.33)	17,168.36	8,613.10	1,372.93
8710 AUTO THEFT PREVENTION	(279,541.90)	533,436.03	27,199.04	342,459.16	218,175.91
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	4,310.51	61,460.78	16,995.64	48,775.65
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	2,425,427.41	919.71	162,351.98	2,263,995.14
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	(10,529.98)	78,831.00	20,817.86	47,483.16
8766 FELONY FAMILY VIOLENCE	(1,432.09)	247.70	32,777.61	9,181.60	23,843.71
8768 STAR-STATE DRUG COURT	(6,772.50)	(17,002.50)	-	7,385.58	(24,388.08) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	-	-	113,995.57	(113,995.57) a
8895 STEP-COMPREHENSIVE	(54,324.74)	248,578.45	-	8,453.54	240,124.91
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(499.00)	499.00	-	-
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	419,552.54	67,782.00	199,383.57	287,950.97
8931 JDAI	58,077.08	19,751.62	-	4,225.00	15,526.62
8960 POLICY TRAINING	(7,163.09)	12,849.37	971.38	11,526.01	2,294.74
Sub Total Harris County Grants	(20,378,013.78)	(22,717,520.97)	15,111,345.35	10,728,931.08	(18,335,106.70)
Harris County Total	\$ 2,411,840,167.66	\$ 2,380,284,967.16	\$ 884,037,986.55	\$ 1,010,211,559.20	\$ 2,254,111,394.51
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,585.51	0.24	-	98,585.75
2890 FLOOD CONTROL GENERAL FD	107,231,237.23	78,961,420.67	307,471.25	7,955,932.99	71,312,958.93
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,875,472.86	31,285.38	17,357.46	14,889,400.78
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	62,581,963.90	9,109,577.40	59,232.79	71,632,308.51
3320 FC BONDS 2004A-CONSTRUCTION	11,945,972.69	11,243,561.98	4,038,617.89	4,204,237.14	11,077,942.73
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,550,211.00	32,495,733.87	18,601,030.45	19,069,300.84	32,027,463.48
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	61,816,977.76	341,432.77	2,033,333.45	60,125,077.08
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	643.09	2,354,500.65	2,354,625.00	518.74
4130 FC REFUNDING SERIES 1993	1,370,306.01	1,462,507.42	1,329,001.48	2,719,883.79	71,625.11
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,878,754.34	2,285,876.26	2,477,738.74	1,686,891.86
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	1,897,929.60	1,315,423.89	2,630,401.91	582,951.58
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	55,491.44	6,153,502.13	6,208,875.00	118.57
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,360,435.92	3,339,907.38	4,607,106.31	4,434,944.16	3,512,069.53
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	1,148.14	4,546,501.25	4,547,125.00	524.39
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	656.21	3,496,500.96	3,496,800.00	357.17
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	17,735.48	5,703,501.70	5,721,034.38	202.80
6060 FC-PAYROLL CLEARING	38,933.22	39,452.42	5,637,829.78	2,660,081.48	3,017,200.72
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.01	-	0.01	500.00
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.97	5.14	5.82	625,237.29
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(68,605.39)	27,054.13	274,585.81	(316,137.07) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(1,000,319.78)	41,745.75	13,237.16	(971,811.19) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(9,369,885.65)	1,408,933.59	339,443.10	(8,300,395.16) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(560,384.61)	375,584.08	20,873.65	(205,674.18) 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)	12,045.56	-	21,932.31	(9,886.75) a
7984 HAZARD MITIGATION GRANT 1791	-	(8,202,260.92)	3,312,957.79	384,189.13	(5,273,492.26) a
Sub Total Flood Control Grant Funds	(8,628,260.69)	(19,189,410.79)	5,166,275.34	1,054,261.16	(15,077,396.61)
Flood Control Total	\$ 290,262,475.83	\$ 252,204,269.26	\$ 75,025,440.27	\$ 71,645,171.12	\$ 255,584,538.41
Report Grand Total	\$ 2,702,102,643.49	\$ 2,632,489,236.42	\$ 959,059,639.90	\$ 1,081,852,943.40	\$ 2,509,695,932.92

(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.
 (c) A transfer to cover utility payment was not made in September. Will be made in October.



BUDGET STATUS

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,242,575,584	\$ 23,199,267	\$ 292,888,090	24%	\$ 949,687,494	\$ 237,123,811
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	12,276	717,066	13%	4,774,738	754,833
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	30,041,616	120,394,613	99%	844,338	30,371,140
FUND 1xxx - General Fund Debt Service	120,048,547	220,396,580	100,574,650	112,857,072	51%	107,539,508	643,975,601
TOTAL GENERAL FUND	1,438,426,278	1,589,702,919	153,827,809	526,856,841		1,062,846,078	912,225,385
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	30,720	187,976	52%	172,174	206,877
FUND 2100 - Deed Restriction Enforcement	44	44	2	21	48%	23	19
FUND 2110 - Flood Control Commercial Paper	-	-	-	4	0%	(4)	200,200,033
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	0%	-	556,787
FUND 2120 - TIRZ Affordable Housing	-	-	1,034,490	1,034,490	0%	(1,034,490)	-
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	223	1,121,122	10842%	(1,110,781)	678,704
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	83,884	646,866	62%	390,548	675,969
FUND 2220 - Family Protection DC	287,275	287,275	24,139	178,435	62%	108,840	175,295
FUND 2230 - Community Development Restricted Fund	16,021	1,757,011	384,119	1,838,965	105%	(81,954)	372,572
FUND 2240 - County Judge Restricted Fund	1,505	1,505	53	16,904	1123%	(15,399)	56,001
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	5,357	12,761	18%	57,242	56,002
FUND 2260 - GEXA Energy Bill Pmt As	496	310,495	56	310,609	100%	(114)	290,468
FUND 2290 - Probate Court Support	165,792	165,792	155,605	245,472	148%	(79,680)	25,171
FUND 2300 - Appellate Judicial System	573,058	573,059	38,870	242,295	42%	330,764	272,634
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	106,990	639,833	92%	58,112	374,127
FUND 2320 - DA Special Investigation	395,307	395,307	51,530	114,963	29%	280,344	181,355
FUND 2330 - DA Hot Check Depository	38,186	38,186	15,454	131,482	344%	(93,296)	234,267
FUND 2340 - Courthouse Security	169,774	169,774	13,225	92,057	54%	77,717	82,583
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	450,918	3,204,415	60%	2,132,083	4,309,277
FUND 2370 - Donation Fund	19,569	51,327	21,926	118,225	230%	(66,898)	77,621
FUND 2380 - Justice Court Technology	687,747	687,747	51,088	418,978	61%	268,769	374,092
FUND 2390 - Child Abuse Prevention	8,272	8,272	906	5,371	65%	2,901	4,890
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	63,406	518,992	61%	328,048	461,316
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	-	194,948	35%	355,052	217,943
FUND 2430 - STAR Drug Court Program	249,319	249,319	1,158	128,467	52%	120,852	117,755
FUND 2440 - County & District Techn	45,084	45,084	6,541	43,550	97%	1,534	23,402
FUND 2450 - Stormwater Management	2,481	2,481	66	45,268	1825%	(42,787)	47,040
FUND 2460 - DA Divert Program Contr	347,193	347,193	24,806	153,704	44%	193,489	205,126
FUND 2470 - Gulf of Mex Energy Security Act	861	861	28	405	47%	456	370
FUND 2480 - Hester House Operating	590	590	20	278	47%	312	262
FUND 2490 - Hester House Construction	25,615	25,615	947	465,827	1819%	(440,212)	13,020
FUND 2500 - San Jacinto Wetlands Project	352	352	10	152	43%	200	156
FUND 2510 - TCEQ Pollution Control	5,341	14,716	63	10,319	70%	4,397	3,267
FUND 2520 - Commercial Dev Financial Surety	-	112,085	13,009	127,207	0%	(15,122)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	3	32	0%	(32)	-
FUND 2550 - Election Services	323,669	323,669	100	17,007	5%	306,662	191,722
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	1	1%	89	19
FUND 2570 - D. A. Seized Assets - Justice	946	946	308	316	33%	630	48,409
FUND 2580 - Constable Seized Assets -Treasury	274	274	-	2	1%	272	15
FUND 2590 - Constable Seized Assets - Justice	785	785	-	7	1%	778	49
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	224,809	378,325	1856%	(357,945)	805,180
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	18,532	556,875	3333%	(540,167)	743,214
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	76,479	559,583	8989%	(553,358)	232,332
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	358,077	1,702,320	2867%	(1,642,948)	654,474
FUND 2640 - Constable Seized Assets - State	4,434	5,938	2,651	24,937	420%	(18,999)	22,868
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	5,296	148,413	885%	(131,635)	58,313
FUND 2660 - Seized Assets - Fire Marshall	32	4,415	2	4,401	100%	14	24
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	13	1,517	14%	9,421	5,250
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2690 - Medicaid Admin Claim	-	1,593,637	791,814	1,710,417	107%	(116,780)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	-	60,482	-	-	0%	60,482	-
FUND 2700 - Dispute Resolution	993,797	993,797	82,950	521,196	52%	472,601	583,710
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	148,555	158,964	1%	11,282,305	14,760,469
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	3,602	9,261,669	180%	(4,116,719)	18,000,000
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	175	312,310	100%	1,245	324,012
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	257,767	14,309,428	61%	8,975,630	12,220,997
FUND 2770 - Library Donation Fund	200,305	200,305	9,499	136,463	68%	63,842	132,575
FUND 2800 - Law Library	1,430,134	1,430,134	119,205	745,879	52%	684,255	837,354

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2890 - Flood Control General Fund	69,375,902	69,502,502	294,836	5,368,876	8%	64,133,626	9,113,213
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	128,585,705	4,974,282	48,169,299		80,416,406	269,028,600
SUB-TOTAL GRANT FUND	420,016,786	488,254,370	12,731,182	93,197,567	19%	395,056,803	118,303,510
TOTAL SPECIAL REVENUE FUND	539,541,677	616,840,075	17,705,464	141,366,866		475,473,209	387,332,110
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	25,714	7	25,721	0%	(7)	42,461
FUND 3240 - Regional FC Projects	-	48,139	31,286	165,282	0%	(117,143)	560,524
FUND 3310 - Flood Control Projects	-	159,020	9,093,533	13,687,932	0%	(13,528,912)	20,461,485
FUND 3320 - Flood Control Bonds 2004A Construction	-	65,881	(105,275) a	104,499	0%	(38,618)	99,460
FUND 3330 - Flood Control Improvement Bonds 2007	-	260,897	101,406	362,303	0%	(101,406)	502,374
FUND 3500 - Road 1975	-	1,746	131	1,877	0%	(131)	1,781
FUND 3600 - Road Capital Projects	-	13,860,891	39,503	13,950,969	0%	(90,078)	19,995,266
FUND 3610 - METRO Designated Projects	-	16,155,198	10,123	22,181,517	0%	(6,026,319)	18,265,043
FUND 3670 - Building/Park/Library Capital Project	-	1,807,463	2,559	1,810,022	0%	(2,559)	363,370
FUND 3690 - 1982 Park Bond Fund	-	1,044	78	1,122	0%	(78)	1,065
FUND 3700 - CO Series 2001 Construction	-	16,389	24	16,413	0%	(24)	66,609
FUND 3710 - Permanent Improvements Series 2002	-	2	1	3	0%	(1)	13
FUND 3730 - Road Refunding 2004B Construction	-	-	44,085	(188,940) b	0%	188,940	522,941
FUND 3740 - Road Refunding 2006B Construction	-	514,489	28,180	542,669	0%	(28,180)	824,465
FUND 3830 - 1987 Road Series 1993	-	3	1	4	0%	(1)	20
FUND 3850 - Permanent Improvement 1994	-	23	3	26	0%	(3)	164
FUND 3860 - Road & Refunding Series 1996	-	18	2	20	0%	(2)	148
FUND 3890 - Series 94 Certificate	-	10,559	16	15,575	0%	(5,016)	14,375
FUND 3930 - Commercial Paper B	22,161,346	22,053,574	18,960,002	21,210,027	96%	843,547	7,550,379
FUND 3940 - Commercial Paper C	40,559,473	40,557,492	1,182,117	13,882,426	34%	26,675,066	31,917,272
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,674	250,009	4,745,118	8%	57,033,556	9,481,525
FUND 3970 - FC Commercial Paper F	267,528,399	266,778,532	14,117	515,526	0%	266,263,006	89,680,544
FUND 3980 - Commercial Paper New D	94,056,989	93,976,399	150,057	13,261,178	14%	80,715,221	32,156,765
TOTAL CAPITAL PROJECT FUND	486,084,772	518,072,147	29,801,965	106,291,289		411,780,858	232,508,109
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	2,354,501	4,708,502	100%	748	4,710,008
FUND 4130 - Flood Control	126,470	126,470	4,118	96,319	76%	30,151	925,961
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	1,056,100	1,731,740	62%	1,041,630	578,736
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	4,794	617,182	41%	885,964	533,736
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	6,153,502	6,694,135	98%	118,615	6,646,098
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	2,364,163	3,535,634	78%	1,025,996	1,340,191
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	4,546,501	9,282,504	100%	13,841	201,607,758
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	3,496,501	6,988,503	100%	5,097	6,992,011
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	5,703,502	9,450,753	100%	6,316	9,481,016
FUND 4630 - Road Bonds 1996	56,614	56,614	1,534	21,373	38%	35,241	36,231
FUND 4700 - Road Refunding Series 2001	9,099,453	47,579,262	38,503,697	39,096,670	82%	8,482,592	13,584,882
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	8,081	189,950	10%	1,628,396	3,653,544
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	16,138,837
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	13,892	403,368	6%	6,342,672	22,095,180
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	6,414	177,480	4%	3,923,596	901,846
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	5,900	106,797	6%	1,737,657	110,249
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	12,576	416,580	7%	5,301,556	525,167
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	15,264	1,176,101	10%	10,302,167	42,320,274
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	2,820	101,791	5%	1,782,637	104,587
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	24,954	265,089	2%	14,749,891	2,396,129
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	1,507,056	1,734,385	40%	2,647,485	95,884,840
FUND 47C0 - HC Roads Refunding Bond 2011A	-	139,371,432	139,371,432	139,371,432	100%	-	-
TOTAL DEBT SERVICE FUND	108,377,295	286,228,536	205,157,302	226,166,288		60,062,248	430,567,281
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,848	19,728	136,510	52%	126,338	129,099
FUND 5040 - Parking Facilities	392,838	392,838	8,754	145,071	37%	247,767	201,681
FUND 5060 - Commissary	-	-	672,033	4,477,223	0%	(4,477,223)	4,343,261
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,130,953	8,367,213	57%	6,315,550	9,530,308
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,474,712	14,107,183	54%	11,801,886	12,916,826
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	1,109,480	3,354,205	56%	2,660,786	3,258,416
FUND 5540 - Inmate Industries	604,279	604,278	59,820	252,864	42%	351,414	355,047

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5550 - Risk Management	5,125,487	5,125,487	165	2,536,042	49%	2,589,445	2,801,623
FUND 55U0 - Unemployment Insurance	-	500,000	243,013	1,328,132	0%	(828,132)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	15,755,942	111,399,145	57%	84,064,813	113,806,273
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	5,995	0%	(5,995)	193,710,612
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	94	397,079	360%	(286,815)	2,689
FUND 50C0 - HCTRA 2009C Construction	-	2,112,370	125,097	2,237,467	0%	(125,097)	2,329,305
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	205,953,454	193,490,678	196,523,011	95%	9,430,443	1,877,122
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	-	3	1%	323	1,152,903
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	4	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	3	1,129,873	128%	(245,986)	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	1	1	2%	53	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	4	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	2,865,810	2,865,810	1%	202,529,457	-
FUND 50M0 - HCTRA Ref 2011A COI	-	887,758	887,760	887,763	100%	(5)	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	1	2,868,832	103%	(87,553)	4,055,500
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	2	5	2%	237	180,190
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	3	26,190,079	103%	(794,833)	30,876,076
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	1	8,336,615	100%	29,496	8,341,932
FUND 5160 - TRA 2002 Construction	-	45,395	39	45,434	0%	(39)	55,875
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	4	328,771	326%	(227,941)	308,077
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	1	25,362,946	103%	(792,322)	24,086,769
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	5	2,878	38%	4,621	1,039,593
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	113,765	933,510	794%	(815,991)	493,491
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	1	6,399,218	100%	14,959	6,380,117
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	57,383	325,659	380%	(240,064)	310,725
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	-	19,779,895	119%	(3,213,147)	16,508,371
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	10	565,273	356%	(406,547)	535,905
FUND 5300 - HCTRA 2008B Construction	-	610,697	25	610,722	0%	(25)	787,802
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	-	16,767,303	100%	(43,508)	19,102,642
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	-	6,406,254	100%	18,623	6,401,108
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	-	16,718,906	100%	52,803	16,732,985
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	-	15,428,356	98%	285,317	15,788,717
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	1	3	1%	274	14
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	-	10,688,979	100%	31,517	10,714,958
FUND 5410 - HCTRA 2009A Construction	-	251,247	100,594	351,841	0%	(100,594)	1,051,864
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	44,001	536,322	368%	(390,404)	695,273
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)	12,988,977
FUND 5710 - TRA Construction	200,300,761	202,456,740	358,753	7,408,062	4%	195,048,678	31,038,290
FUND 5720 - TRA Office Building	-	-	13	6,087	0%	(6,087)	6,058,939
FUND 5730 - TRA Revenue Collections	502,910,606	516,886,273	42,213,130	307,923,017	60%	208,963,256	290,797,748
FUND 5740 - TRA Operations and Maintenance	129,100,000	143,075,668	9,000,120	69,231,274	48%	73,844,394	63,141,364
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	1,161,828	5,995,532	17%	30,252,596	1,190,200
FUND 5780 - TRA Credit Card Account	-	-	2	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,363	-	3,210,007	102%	(49,644)	3,141,365
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	-	24,564,857	102%	(417,885)	25,200,465
TOTAL PROPRIETARY FUND	1,339,732,065	1,779,557,109	271,893,733	965,445,794		814,111,315	974,386,246
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 3,912,162,087	\$ 4,790,400,786	\$ 678,386,273	\$ 1,966,127,078		\$ 2,824,273,708	\$ 2,937,019,131

(a) Negative due to a correction of coding of a prior month miscode.

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

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,283,447,499	\$ 123,939,818	\$ 718,556,281	\$ 421,553,177	\$ 143,338,041	11%	\$ 816,216,453
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	-	17,677,809	-	24,223,720	58%	3,116,700
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	8,987,176	85,660,135	49,852,097	154,876,433	53%	19,606,588
FUND 1xxx - General Fund Debt Service	237,222,275	337,570,308	173,298,821	217,383,122	-	120,187,186	36%	683,925,868
TOTAL GENERAL FUND	1,800,001,179	1,953,308,001	306,225,815	1,039,277,347	471,405,274	442,625,380	23%	1,522,865,609
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	31,468	168,094	108,912	351,737	56%	107,789
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 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%	290,500
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	118,806	640,997	476,548	372,416	25%	679,232
FUND 2220 - Family Protection District Clerk	379,915	379,915	22,474	150,971	162,630	66,314	17%	152,049
FUND 2230 - Community Development Restricted Fund	2,269,307	4,010,297	176,671	478,060	670,559	2,861,678	71%	1,965,985
FUND 2240 - County Judge Restricted Fund	213,194	213,194	19,976	31,171	57,450	124,573	58%	98,297
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	7,465	20,226	26,151	24,065	34%	67,428
FUND 2260 - Utility Bill Asst Prgm	70,195	380,195	42,789	226,967	-	153,228	40%	198,902
FUND 2290 - Probate Court Support	911,792	911,792	24,462	216,089	71,577	624,126	68%	14,557
FUND 2300 - Appellate Judicial System	641,915	641,915	31,572	253,536	152,723	235,656	37%	384,913
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	57,953	346,505	148,762	594,508	55%	383,528
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	13,068	135,471	41,698	7,848,497	98%	393,053
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	153,440	1,120,485	467,515	3,820,952	71%	43,406
FUND 2340 - Courthouse Security	772,808	772,808	-	96,587	4,972	671,249	87%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	413,518	3,989,401	2,031,993	14,755,628	71%	3,532,617
FUND 2370 - Donation Fund	2,771,905	2,813,544	17,202	164,495	27,306	2,621,743	93%	279,283
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	8,490	47,013	212,079	2,742,173	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	53,301	282,819	182,703	3,174,537	87%	107,101
FUND 2420 - Tax Office Chapter 19	504,957	504,957	1,146	178,712	-	326,245	65%	213,310
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	2,255	87,685	68,741	169,192	52%	219,717
FUND 2460 - DA Divert Program	655,732	655,732	16,342	88,684	56,167	510,881	78%	6,948
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	26,962	77,474	491,657	3,099,865	84%	513,561
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,595	2,565	28,323	12,348	258,924	86%	22,918
FUND 2520 - Comm Dev Financial Sure	607,465	719,550	-	49,596	174,429	495,525	69%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	13,920	127,108	27,996	321,158	67%	-
FUND 2550 - Election Services	740,827	740,827	130	7,061	12,345	721,421	97%	6,206
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	7,320	7,385	335	103,429	93%	24,689
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	208,942	1,154,609	743,608	971,635	34%	73,641
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	59,710	281,156	82,655	2,001,613	85%	73,939
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	12,194	118,754	218,222	544,741	62%	815,496
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	2,311,649	3,208,233	253,791	4,937,644	59%	891,771
FUND 2640 - Constable Seized Assets - State	628,001	629,506	33,278	121,229	19,672	488,605	78%	129,967
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	47,872	47,872	61,835	2,266,791	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	-	472	730	1,165	49%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	1,593,637	47,361	34,330	228,547	1,330,760	84%	-
FUND 26B0 - Ch18 ST Forfeited Constable	-	-	-	-	-	57,279	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	72,005	384,873	-	1,194,924	76%	504,038
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	-	32,905	238,544	3,827,936	93%	224,825
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	130,126	13,356,447	425,727	13,029,187	49%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	18,054	105,728	17,886	710,529	85%	142,123
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	1,005,323	14,576,157	13,605	10,309,692	41%	16,593,461
FUND 2770 - Library Donation Fund	539,086	539,086	17,009	148,741	33,359	356,986	66%	135,559
FUND 2800 - Law Library	2,105,121	2,105,121	145,166	681,395	511,950	911,776	43%	791,322

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures	
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,643,720	\$ 10,345,206	\$ 43,822,705	\$ 37,014,725	\$ 94,806,290	54%	\$ 40,133,476	
SUB TOTAL SPECIAL REVENUE FUND	312,436,228	321,503,721	15,669,318	88,790,393	45,565,117	187,148,211	58%	270,952,601	
GRANT FUND									
FUND 7003 - Access & Visitation Grant	26,781	84,767	150	11,623	-	73,144	86%	-	
FUND 7007 - Title IV-E Adoption Incentive	-	942,008	357,937	518,038	-	423,970	0%	846,052	
FUND 7012 - Title IV-D ICSS	213,971	2,419,460	131,535	906,293	26,333	1,486,834	61%	778,372	
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,742,609	473,560	6,500,650	5,416,660	11,825,299	50%	2,687,727	
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	-	10,512	-	-	0%	92,159	
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	35,894	8,810	32,579	395	2,920	8%	24,480	
FUND 7020 - Support Housing	42,783	203,439	13,908	76,067	117,174	10,198	5%	79,164	
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	678,449	
FUND 7024 - PAL Transition Center	171,617	170,062	29,976	153,356	2,823	13,883	8%	211,969	
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,560,909	728,047	771,163	136,750	6,652,996	88%	599,675	
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	46,109	
FUND 7037 - Buffer Zone Protection	57,298	97,891	21,465	95,121	-	2,770	3%	76,391	
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	5,004,233	117,569	834,167	386,371	3,783,695	76%	825,362	
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	101,678	
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	-	18,988	-	145	1%	6,871	
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	13,295	275,233	271,104	2,874,286	84%	753,307	
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,596,171	36,848	236,422	115,458	1,244,291	78%	136,147	
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	503	
FUND 7072 - Victims of Crime Act (VOCA)	44,477	49,792	7,944	44,477	-	5,295	11%	52,024	
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	486,152	7,461,129	367,623	11,419,745	59%	2,140,752	
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	1,378,643	
FUND 7076 - High Tech Crime Investigator	269,420	248,690	10,422	134,068	104,400	10,222	4%	69,439	
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	5,160,611	5,021	4,719,286	220,174	221,151	4%	1,326,620	
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	80,086	(7,936)	b	(266)	80,352	100%	487,716	
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	500	1,400,112	8,435	1%	68,500	
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	2,531	
FUND 7094 - Hurricane Ike 2008	16,756,083	4,982,982	431,280	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%	25,223	
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	576	220,827	15,062	491	0%	158,068	
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	-	-	-	21,252	100%	8,118	
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138	
FUND 7107 - Citizen Corps	2,530	4,217	(673)	b	1,825	2,392	57%	6,000	
FUND 7115 - Allstate Foundation Grant	33,239	31,552	673	11,895	3,448	16,209	51%	7,844	
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,095	(67,904)	c	(496,083)	396,626	102%	2,434,767	
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	2,112	6,460	48,348	81,523	60%	16,630	
FUND 7130 - Emergency Shelter Grant	308,839	306,678	-	64,878	-	241,800	79%	306,874	
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	(35,501)	d	594,228	222,851	8,177,625	91%	3,104,065
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	33,102	
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	144,451	1,271,399	739,690	4,414,164	69%	1,719,504	
FUND 7215 - Human Trafficking Rescue	234,194	225,446	19,622	98,695	3,076	123,675	55%	(1,115)	
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	9,401,381	2,907,896	5,221,252	-	4,180,129	44%	7,228,435	
FUND 7262 - Help America Vote Act	2,099,351	2,100,333	140	1,356,779	-	743,554	35%	257,040	
FUND 7275 - Stand Alone Drug Testing	34,617	93,774	17,376	17,376	8	76,390	81%	29,660	
FUND 7280 - Phase XV-Utility Assistance	60,959	409,871	13,337	13,337	-	396,534	97%	238,219	
FUND 7289 - Emergency Mgmt Performance	-	-	-	-	-	-	0%	429,062	
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593	
FUND 7296 - HC Alliance-Children & Families	612,164	610,993	58,217	399,052	29,883	182,058	30%	969,949	
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	37,109	368,118	108,562	676,169	59%	273,600	
FUND 7416 - Elderly/Disabled Transportation	256,045	442,688	9,979	122,202	109,245	211,241	48%	273,395	
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	4,200	112,194	540	158,341	58%	24,400	
FUND 7439 - 2009 Recovery Act	663,403	598,894	32,271	250,881	68,539	279,474	47%	154,999	
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	20,202	1,942	20,308	-	(106)	h	693	
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	38,957	1,582	24,684	-	14,273	37%	148	

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ 40,000	\$ 40,000	\$ 6,797	\$ 31,343	\$ 7,542	\$ 1,115	3%	\$ 19,998
FUND 7477 - Terrorism Prevention	75,235	75,909	2,258	75,404	505	-	0%	161,048
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	47,480
FUND 7479 - Spec Sub Abuse & Trauma	224,289	510,910	-	155,855	64,719	290,336	57%	177,592
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	9,865
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	4,646	161,499	260,671	7,450,276	95%	68,065
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,596,285	74,413	87,696	95,909	1,412,680	88%	337,309
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	-	28,902	-	217,483	88%	1,236,395
FUND 7509 - PW08-5307-R	697,335	695,942	86,799	141,588	59,525	494,829	71%	163,574
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	129,210	1,069,222	468,939	931,781	38%	807,796
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,700	-	11,523	76%	192,955
FUND 7514 - TDHCA ESG Grant	-	1,947	-	-	-	1,947	0%	62,138
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,718,473	64,796	712,827	1,119,087	16,886,559	90%	68,621
FUND 7518 - School Based Kashmere Prjt	598,963	1,179,637	59,044	407,119	126,521	645,997	55%	288,167
FUND 7519 - PPT-Permanency Planning	517,459	1,464,151	98,519	539,988	50,047	874,116	60%	556,832
FUND 7521 - Family Assessment	1,352,724	1,718,420	38,998	214,055	49,000	1,455,365	85%	210,801
FUND 7522 - Concrete Services	88,411	74,386	1,385	23,296	-	51,090	69%	51,213
FUND 7523 - HGAG -Social Srvc Block	659,496	823,554	80,006	752,255	12,940	58,359	7%	1,215,997
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	624,441	1,801,586	90,298	2,503,927	57%	134,025
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	44,523
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	94,496	6,673	33,160	2,820	58,516	62%	47,121
FUND 7529 - Jag Formula Allocation	5,959,040	4,421,564	40,027	628,530	1,207,495	2,585,539	58%	591,898
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	18,257
FUND 7543 - Violence Against Women	35,092	47,357	7,622	43,303	-	4,054	9%	31,649
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	-	588,514	-	514,135	47%	976,157
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	89,097	116,274	48,075	1,523,667	90%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	13,773,400	-	0%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	58,108
FUND 7549 - South Region Children's	196,233	194,800	12,109	70,392	1,018	123,390	63%	76,765
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	-	34,084	-	54,738	62%	53,410
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	-
FUND 7553 - HC Veteran's Court	195,213	183,253	566	47,811	81,064	54,378	30%	52,379
FUND 7554 - ARRA JAG Assistance Grant	-	540	-	-	-	540	0%	1,025,693
FUND 7556 - Hurricane IKE TxDOT FHW	917,258	-	-	-	-	-	0%	272,012
FUND 7557 - ARRA Internet Crimes/Ch	37,117	127,117	9,503	52,069	-	75,048	59%	20,931
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	30,152	104,080	690	102,902	50%	692,604
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	30,032	191,726	-	450,929	70%	-
FUND 7562 - No Refusal DWI Program	678,777	677,933	27,266	128,605	3,734	545,594	80%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	82,927	-	32,105	-	50,822	61%	-
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	-	973	100%	8,888
FUND 7572 - Family Violence Prosecution	31,613	31,613	104	30,478	-	1,135	4%	5,157
FUND 7574 - Violence Against Women	10,500	10,500	-	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	72,557	8,657	68,233	-	4,324	6%	-
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	9,753	36,378	-	128,487	78%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	44,235	51,853	49,565	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	1,739	3,409	113,014	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 & Enfnm	78,597	78,597	11,267	62,348	-	16,249	21%	-
FUND 7588 - Prevent Violence Agnst	76,658	76,658	9,730	51,853	-	24,805	32%	-
FUND 7589 - FEMA Cooperating Tech	836,322	1,373,090	21,933	434,223	-	938,867	68%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	23,130	212	18,216	187	4,727	20%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,139	58,982	128,351	-	20,788	14%	-
FUND 7594 - NSP Program	7,174,020	10,439,738	62,277	3,514,883	1,177,652	5,747,203	55%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,430,841	206,303	789,284	62,946	578,611	40%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	10,860	17,928	3,182	18,890	47%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	60	2,429	-	27,571	92%	-
FUND 7599 - Improving The Capacity	37,725	37,592	841	30,744	6,500	348	1%	-
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	4,747	4,747	-	1,753	27%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	73,983	8,782	8,782	21,291	43,910	59%	-
FUND 7605 - NFSTC-Accredited Paperl	-	66,568	-	-	-	66,568	100%	-
FUND 7606 - Buffalo Bend Nature Park	-	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	-	1,399,549	142,654	142,654	2,100	1,254,795	90%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	20,942,846	780,464	4,282,758	6,722,946	9,937,142	47%	7,769,328
FUND 7695 - Sex Crimes Offender Reg	66,815	68,347	7,365	75,490	-	(7,143)	-10%	111,366
FUND 7707 - Project Safe Neighborhood	85,810	83,633	-	42,407	-	41,226	49%	23,873

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7709 - MDL Asbestos Court HC	\$ 85,251	\$ 63,348	\$ 8,590	\$ 57,991	\$ -	\$ 5,357	8%	\$ 58,406
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	5,658
FUND 7712 - ARRA DMSTC Violence Cour	1,387	1,387	-	1,361	-	26	2%	1,807
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	-	25,003	-	-	0%	-
FUND 7721- ARRA Stimulus Violence	845	-	-	-	-	-	0%	-
FUND 7724 - Ward Mentor Program	13,793	12,105	-	10,489	-	1,616	13%	33,241
FUND 7980 - Juvenile Acct. Incentive Block	241,871	260,346	22,598	165,746	17,836	76,764	29%	198,214
FUND 7982 - UT PRC-Core Project	32,404	23,559	5,333	15,373	5,533	2,653	11%	2,092
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	375	21,010	7,062	8,363	23%	57,348
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	447,327	9,272,613	637,108	7,658,296	44%	-
FUND 7985- Violence Against Women	6,895	6,895	-	3,795	-	3,100	45%	4,585
FUND 7986 - Pre Adopt Review/Approval STA	66,423	118,858	6,120	21,175	36,904	60,779	51%	15,230
FUND 7987 - Voluntary Food Standard	5,000	5,000	404	1,828	567	2,605	52%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	25,452
FUND 7989- Bioterrorism Discretion	9,191	9,191	-	-	-	9,191	100%	-
FUND 8001 - Misc Foundation Grants	1,909	175,882	7,528	94,907	12,357	68,618	39%	79,344
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	(4,406)
FUND 8008 - HIDTA Law Enforcement	2,350,678	3,375,980	144,856	1,938,254	267,345	1,170,381	35%	1,156,706
FUND 8020 - Tuberculosis Prevention	356,460	858,913	67,843	369,098	3,113	486,702	57%	349,822
FUND 8030 - Office of Regional Program	113,060	302,279	16,644	122,358	-	179,921	60%	120,255
FUND 8034 - Port Security Grant Program	54,047,980	57,039,842	359,634	9,728,250	31,356,794	15,954,798	28%	11,189,516
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	-	16,100	70,600	68,632	44%	-
FUND 8039 - Family Drug Court Program	347,545	347,545	9,433	11,011	19,583	316,951	91%	-
FUND 8040 - Run Away & Youth Family	132,070	167,429	7,037	49,895	75,780	41,754	25%	16,101
FUND 8045 - STAR Program	202,956	409,611	28,167	152,076	-	257,535	63%	140,187
FUND 8050 - Maternal and Child Health	546,730	1,070,839	70,057	480,652	121,917	468,270	44%	586,217
FUND 8060 - Refugee Health Screening	1,491,674	1,536,205	152,590	960,670	207,081	368,517	24%	1,060,279
FUND 8070 - Immunization Action Plan	611,549	671,549	34,797	530,121	3,203	138,225	21%	662,052
FUND 8090 - Tuberculosis Elimination Division	351,087	341,400	39,910	165,411	10,659	165,330	48%	114,523
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	7,265	40,190	-	16,834	30%	39,999
FUND 8110 - Family Planning	1,059,527	1,111,082	85,807	987,480	94,063	29,539	3%	1,153,665
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	157,554	1,834,400	14,180,407	32,752,764	67%	2,756,308
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	38,071	164,585	-	45,282	22%	162,715
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	148,193
FUND 8150 - HIV PCPE/HERRO Counseling	14,054	-	-	-	-	-	0%	84,632
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	84,459
FUND 8165 - Bioterrorism	1,328,344	1,326,869	(34,738) b	825,872	524	500,473	38%	655,329
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	4,899	10,995	2,953	14,052	50%	12,582
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	24,309,882	1,606,642	11,500,704	6,779,308	6,029,870	25%	10,277,236
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	16,322	92,152	8,598	44,125	30%	73,141
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	125,918
FUND 8275 - Public Defender Pilot Program	3,918,990	12,024,075	479,144	2,554,600	538,198	8,931,277	74%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	64,851	265,467	-	-	0%	324,497
FUND 8320 - WIC Supplemental Feeding	6,577,689	7,206,205	958,711	5,547,175	176,401	1,482,629	21%	6,242,644
FUND 8410 - Residential Substance Abuse	222,351	296,059	30,089	195,473	1,226	99,360	34%	214,683
FUND 8451 - Comm Wildfire Protection	-	25,000	-	-	-	25,000	100%	-
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,981,437	106,543	728,042	50,804	1,202,591	61%	810,296
FUND 8488 - Community Youth Development	899,664	1,481,122	105,157	565,096	686,494	229,532	15%	484,965
FUND 8515 - Early Medical Intervention	92,736	112,736	19,780	104,194	-	8,542	8%	62,278
FUND 8520 - Domestic Violence Unit	44,136	64,355	8,899	49,846	-	14,509	23%	46,867
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	61,705,034	-	38,910	22,911,487	38,754,637	63%	600,854
FUND 8605 - Bulletproof Vest Partnership	193,604	80,998	27,260	37,050	3,305	40,643	50%	57,745
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	328,155	321,258	-	319,625	-	1,633	1%	342,437
FUND 8685 - Tobacco Compliance-Public Acct	-	11,000	734	734	-	10,266	0%	4,747
FUND 8705 - Crime Victim Assistance	42,919	64,574	10,607	58,743	-	5,831	9%	68,993
FUND 8707 - Victims Assistance Coordinator	48,250	214,110	6,268	49,409	-	164,701	77%	43,279
FUND 8710 - Auto Theft Prevention	2,772,508	4,910,935	316,697	1,650,559	21,964	3,238,412	66%	792,273
FUND 8711 - Protective Order Prosecutor	83,959	143,959	15,535	84,327	-	59,632	41%	83,784
FUND 8715 - Justice Assistance Grant	3,522,231	4,575,774	60,140	992,901	303,911	3,278,962	72%	1,203,115
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	38,798
FUND 8760 - Caseworker Intervention	110,976	187,976	18,987	105,372	-	82,604	44%	104,977
FUND 8766 - Felony Family Violence	53,338	85,339	8,404	46,636	-	38,703	45%	47,233
FUND 8768 - STAR-State Drug Court	80,933	80,933	12,564	75,384	5,344	205	0%	30,917
FUND 8778 - DNA Backlog Reduction Program	567,814	561,188	117,562	468,050	55,775	37,363	7%	635,747

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8895 - Safe and Sober STEP	\$ 1,872,499	\$ 1,571,759	\$ 8,454	\$ 180,769	\$ -	\$ 1,390,990	88%	\$ 93,887
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	-	13,834	14,609	12,925	31%	845,632
FUND 8910 - Motor Assistance Program	1,635,607	3,567,030	197,851	1,104,191	-	2,462,839	69%	1,113,149
FUND 8931 - JDAI	99,567	54,078	4,225	38,550	-	15,528	29%	89,261
FUND 8960 - Violence Against Women	82,079	101,997	10,555	68,099	12,674	21,224	21%	63,679
SUB TOTAL GRANT FUND	424,492,890	486,276,028	14,811,418	109,232,535	114,733,214	262,310,279	54%	109,246,556
TOTAL SPECIAL REVENUE FUND	736,929,118	807,779,749	30,480,736	198,022,928	160,298,331	449,458,490	56%	380,199,157
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,801,719	5,827,449	-	-	100	5,827,349	100%	1,347,222
FUND 3240 - Regional F/C Projects	15,010,808	15,068,195	8,250	350,090	1,250,822	13,467,283	89%	561,824
FUND 3310 - Flood Control Capital Project	60,296,169	60,745,326	219,579	2,689,698	15,333,407	42,722,221	70%	14,853,567
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,435	11,605,339	134,256	919,949	3,248,322	7,437,068	64%	2,109,620
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,663,988	676,169	5,207,658	6,462,645	24,993,685	68%	5,013,639
FUND 3500 - Road 1975	561,443	563,260	47,100	49,345	-	513,915	91%	522
FUND 3600 - Road Capital Projects	54,447,718	63,352,751	2,830,822	14,730,612	29,014,296	19,607,843	31%	7,778,638
FUND 3610 - METRO Designated Project	37,368,552	66,735,747	2,397,836	25,225,251	18,158,928	23,351,568	35%	9,356,625
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	13,254,193	125,400	2,418,765	6,971,246	3,864,182	29%	570,799
FUND 3690 - 1982 Park Bond Fund	335,829	336,916	-	1,343	-	335,573	100%	1,167
FUND 3700 - CO Series 2001 Construction	4,024,494	4,040,902	41,946	1,591,889	869,092	1,579,921	39%	4,568,530
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,778	-	-	-	36,778	100%	-
FUND 3730 - Road Refunding 2004B Construction	21,482,110	20,780,616	49,569	4,868,705	4,412,317	11,499,594	55%	4,590,082
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,536,664	2,445,631	8,913,224	17,526,089	50,097,351	65%	11,090,657
FUND 3830 - 87 Road Series 1993 Construction	51,479	51,483	-	-	35,159	16,324	32%	-
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,803	-	1,017	-	370,786	100%	87,198
FUND 3860 - Road and Refunding Series 1996	314,086	185,948	780	14,213	9,064	162,671	87%	68,011
FUND 3890 - CO Series 1994	1,990,557	2,001,122	19,485	218,669	518,720	1,263,733	63%	865,947
FUND 3910 - Commercial Paper Series D-1	-	-	-	-	-	-	0%	-
FUND 3930 - Commercial Paper Series B	22,161,346	22,053,588	185,449	2,424,279	3,067,362	16,561,947	75%	7,964,788
FUND 3940 - Commercial Paper Series C	40,559,473	40,557,608	2,406,302	15,517,907	12,103,115	12,936,586	32%	31,789,608
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,706	261,365	4,265,353	1,266,932	56,246,421	91%	9,507,541
FUND 3970 - Commercial Paper Series F	267,528,400	266,791,084	2,566,550	8,785,988	27,449,394	230,555,702	86%	15,103,663
FUND 3980 - Commercial Paper Series New D	94,056,989	93,976,822	2,135,343	16,517,063	16,744,368	60,715,391	65%	35,073,643
TOTAL CAPITAL PROJECT FUND	823,669,116	863,316,288	16,551,832	114,711,018	164,441,378	584,163,892	68%	162,303,291
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	2,354,625	4,709,250	-	1,267	0%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	1,395,000	1,395,000	-	101,809	7%	-
FUND 4150 - Flood Control Refunding	4,164,464	4,164,464	1,247,963	1,435,925	-	2,728,539	66%	214,838
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	1,319,772	1,439,544	-	1,468,933	51%	141,209
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	6,208,875	6,812,750	-	118,737	2%	718,250
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	2,192,000	4,384,000	-	4,538,089	51%	2,192,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	4,547,125	9,296,344	-	4,278	0%	201,603,482
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	3,496,800	6,993,600	-	5,455	0%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	5,721,035	9,457,069	-	6,519	0%	3,765,284
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	56,475,568	45,188,433	46,331,867	-	10,143,701	18%	14,604,833
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	2,373,112	2,556,225	-	1,678,821	40%	3,625,720
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	18,057,444
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	5,295,875	6,216,750	-	6,368,254	51%	22,651,183
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	1,931,750	3,863,500	-	3,979,627	51%	2,765,125
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	860,500	1,721,000	-	1,737,788	50%	860,500
FUND 4760 - Unlimited Tax Road Refunding 2006A	12,083,454	12,083,454	6,439,125	6,718,250	-	5,365,204	44%	456,125
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	5,444,125	10,888,250	-	11,339,548	51%	47,217,042
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	888,825	1,777,650	-	1,786,648	50%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	2,446,144	4,892,288	-	14,750,231	75%	1,418,210
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	2,071,550	4,143,100	-	4,169,566	50%	94,710,156
FUND 47C0 - HC Road Refunding 2011A	-	139,371,432	139,367,753	139,367,753	-	3,679	0%	-
TOTAL DEBT SERVICE	168,109,295	345,960,536	240,790,387	274,400,115	-	71,560,421	21%	421,741,651
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,077,503	1,077,503	78,901	107,820	151,977	817,706	76%	35,190
FUND 5040 - Parking Facilities	449,838	449,838	67,740	502,587	-	(52,749)	-12%	861,642
FUND 5060 - Commissary	7,422,266	7,422,266	744,484	4,729,447	-	2,692,819	36%	4,207,207
FUND 5490 - Worker's Compensation	34,537,442	34,537,442	2,253,117	13,239,302	5,386,203	15,911,937	46%	10,038,577
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	2,351,705	17,232,455	8,567,476	11,938,301	32%	13,654,860
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	444,279	3,558,341	1,269,273	1,344,456	22%	3,272,580

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5540 - Inmate Industries	\$ 3,268,924	\$ 3,268,924	\$ 6,481	\$ 67,776	\$ 240,477	\$ 2,960,671	91%	\$ 96,630
FUND 5550 - Risk Management	5,220,118	5,220,118	432,789	2,606,444	1,392,535	1,221,139	23%	2,981,226
FUND 55U0 - Unemployment Insurance	-	500,000	-	499,951	-	49	0%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	21,344,993	125,352,787	79,482,247	30,132,970	13%	113,338,776
FUND 5030 - TRA-2009B SR Lien Revenue	4	4	-	5,998	-	(5,994) g	-149850%	10,916,392
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	942,638	6,608,505	-	12,151,643	65%	6,633,461
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	1	1,142	-	15,617,478	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	247,204,737	1,191,982	7,724,112	10,824,236	228,656,389	92%	362,867
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	208,065,269	65,715	6,070,916	-	201,994,353	97%	190,761,342
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	29	46,855	-	(743) e	-2%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,237	997,923	-	11,260	1%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,770	12,770	4,160	29,119	-	(16,349) e	-128%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,008	414,847	-	364,791	47%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	18,321	-	(10,692) e	-140%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	106,814	749,257	-	502,192	40%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	10,543	-	2,438	19%	-
FUND 50L0 - HCTRA 2011A SR Lien Revenue	-	205,395,267	196,448,415	196,448,415	-	8,946,852	4%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	887,758	12,046	12,046	-	875,712	99%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	91,828	1,080,034	-	4,723,998	81%	1,471,647
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	676,260	5,301,664	-	42,292,875	89%	5,952,376
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	686,685	4,808,822	-	7,718,477	62%	4,813,823
FUND 5160 - TRA 2002 Construction	42,663,414	7,087,466	(15,505) f	40,774	1,062,914	5,983,778	84%	2,001,369
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	7,872,283	-	36,986,517	82%	11,153,134
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	1	533,648	-	528,625	50%	623,827
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	3,736,886	-	5,868,549	61%	3,739,093
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	9,474,676	-	15,320,551	62%	9,479,859
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	70,817,123	(1,161,519) f	8,732,337	57,538,478	4,546,308	6%	7,966,131
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,058,324	7,481,978	-	19,503,099	72%	7,596,975
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	32,877	3,378,599	-	6,240,162	65%	3,431,225
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,365,267	9,572,373	-	15,530,475	62%	9,610,752
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	201,779	1,580,435	-	28,300,443	95%	1,620,454
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,205	50,432	-	(11,174) e	-28%	50,432
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,247	6,080,450	-	9,963,006	62%	6,087,200
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,084,749	429,170	5,592,787	16,149,898	11,342,064	34%	11,543
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	829,638	-	18,513,034	96%	1,356,130
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	118,675	1,124,568	-	22,536,751	95%	1,536,281
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	56,957	5,816,528	26,594,192	176,507,332	84%	5,504,089
FUND 5720 - TRA Office Building	1,267,855	1,267,855	364	425,324	6,755	835,776	66%	4,052,496
FUND 5730 - TRA Revenue Collections	885,083,831	899,059,498	45,425,381	464,898,479	-	434,161,019	48%	391,046,007
FUND 5740 - TRA Operations and Maintenance	129,365,632	143,341,300	9,938,837	69,107,582	40,456,800	33,776,918	24%	61,703,406
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	699,590	4,229,526	6,666,353	166,274,137	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	145,621	1,061,200	-	4,575,550	81%	1,155,036
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	519,054	4,108,211	-	41,961,692	91%	4,839,487
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 3,006,019,569	\$ 290,893,788	\$ 1,013,961,693	\$ 255,789,814	\$ 1,736,268,062	58%	\$ 906,585,530
TOTAL ALL FUNDS	\$ 6,435,057,069	\$ 6,976,384,143	\$ 884,942,558	\$ 2,640,373,101	\$ 1,051,934,797	\$ 3,284,076,245	47%	\$ 3,393,695,238

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) Reclassified non-grant related expenses to a special revenue fund.
- (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 SEVEN MONTHS ENDED SEPTEMBER 30, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 3,506,138	\$ 274,179	\$ 1,567,274	\$ 982,077	\$ 956,787	27%	\$ 1,777,383
040	Right of Way	1,984,046	1,984,046	194,946	1,029,319	646,997	307,730	16%	1,280,792
045	Construction Programs Division	6,410,530	6,410,530	785,817	3,326,569	2,687,899	396,062	6%	3,803,222
091	Appraisal District	4,553,093	6,630,760	2,206,667	6,630,061	-	699	0%	6,867,232
100	County Judge	4,439,808	4,439,807	449,653	2,516,852	1,574,983	347,972	8%	2,792,285
101	Precinct 1	56,974,853	56,960,689	2,463,727	14,010,346	10,126,863	32,823,480	58%	14,533,353
102	Precinct 2	18,807,319	30,748,468	1,551,280	10,666,656	6,743,263	13,338,549	43%	19,587,282
103	Precinct 3	26,031,922	48,262,628	2,657,926	16,434,780	12,254,612	19,573,236	41%	19,401,407
104	Precinct 4	29,658,674	29,639,599	1,431,469	8,190,993	4,823,795	16,624,811	56%	26,992,952
105	Tunnel & Ferry Operations	4,402,605	4,402,605	417,661	2,318,549	1,493,596	590,460	13%	2,422,191
203	Management Services	12,871,975	24,866,051	2,181,899	12,795,529	7,492,423	4,578,099	18%	23,266,484
204	Legislative Services	1,295,594	1,295,594	129,228	768,641	382,475	144,478	11%	788,748
208	County Engineer	25,352,586	25,252,586	2,468,078	13,983,347	9,584,034	1,685,205	7%	16,211,227
213	Fire Marshall	5,848,000	6,033,970	593,066	3,531,232	2,065,410	437,328	7%	3,930,850
270	Medical Examiner	18,128,149	18,128,149	1,997,538	10,663,493	6,373,346	1,091,310	6%	11,793,171
272	Pollution Control Department	-	3,246,086	375,995	1,810,973	1,306,190	128,923	4%	-
275	Public Health Services	24,559,357	21,263,060	2,175,929	11,919,453	7,478,368	1,865,239	9%	15,752,071
285	Library	22,758,223	22,648,950	2,071,356	13,120,151	7,321,708	2,207,091	10%	14,191,032
286	Domestic Relations	2,489,373	2,489,373	304,702	1,530,206	775,647	183,520	7%	1,698,298
289	Community Services Department	8,572,515	8,572,515	660,224	4,335,240	2,759,273	1,478,002	17%	5,389,151
292	Information Technology	31,500,419	30,700,419	3,696,997	20,177,575	7,567,117	2,955,727	10%	21,799,164
296	MHMRA Operations	20,222,007	20,062,104	-	6,708,688	13,353,416	-	0%	9,362,053
299	Facilities & Property Management	53,607,839	53,668,482	6,135,391	30,836,514	11,932,197	10,899,771	20%	32,784,524
301	Constable - Precinct 1	22,009,428	22,316,227	2,271,833	13,611,285	8,234,287	470,655	2%	15,819,792
302	Constable - Precinct 2	5,560,437	5,735,437	594,989	3,456,207	2,153,095	126,135	2%	3,715,044
303	Constable - Precinct 3	9,605,859	10,444,284	1,107,485	6,347,353	3,967,037	129,894	1%	6,375,172
304	Constable - Precinct 4	29,000,139	31,133,306	3,263,949	19,056,116	11,898,615	178,575	1%	21,146,571
305	Constable - Precinct 5	26,437,950	26,549,670	2,758,627	16,114,863	9,762,529	672,278	3%	18,944,900
306	Constable - Precinct 6	6,530,013	6,651,810	719,707	4,062,938	2,557,569	31,303	0%	4,161,233
307	Constable - Precinct 7	6,980,074	7,000,142	737,302	4,365,193	2,570,208	64,741	1%	5,017,380
308	Constable - Precinct 8	5,560,636	5,573,258	571,462	3,394,808	2,040,710	137,740	2%	3,932,251
311	Justice of the Peace 1-1	1,413,552	1,413,552	148,207	843,058	520,956	49,538	4%	957,454
312	Justice of the Peace 1-2	2,018,088	2,018,088	208,673	1,188,144	756,005	73,939	4%	1,314,923
321	Justice of the Peace 2-1	763,029	773,029	84,512	480,605	285,923	6,501	1%	534,615
322	Justice of the Peace 2-2	767,011	767,011	78,924	455,350	291,356	20,305	3%	510,097
331	Justice of the Peace 3-1	1,487,608	1,487,608	150,711	879,251	537,697	70,660	5%	930,885
332	Justice of the Peace 3-2	1,027,995	1,027,115	106,654	620,981	367,491	38,643	4%	655,373
341	Justice of the Peace 4-1	2,388,357	2,358,024	229,435	1,317,022	799,268	241,734	10%	1,399,926
342	Justice of the Peace 4-2	1,192,723	1,192,906	116,922	714,187	431,998	46,721	4%	763,725
351	Justice of the Peace 5-1	1,728,719	1,728,719	180,387	1,032,490	659,094	37,135	2%	1,067,090
352	Justice of the Peace 5-2	2,508,325	2,508,325	237,276	1,396,520	869,016	242,789	10%	1,463,962
361	Justice of the Peace 6-1	522,731	529,431	52,513	315,161	209,908	4,362	1%	338,175
362	Justice of the Peace 6-2	576,790	602,690	65,713	369,888	230,007	2,795	0%	381,881

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 63,823	\$ 370,633	\$ 223,897	\$ 18,271	3%	\$ 419,460
372	Justice of the Peace 7-2	787,602	787,602	82,590	481,137	300,315	6,150	1%	529,702
381	Justice of the Peace 8-1	939,809	939,809	95,454	567,280	350,678	21,851	2%	623,963
382	Justice of the Peace 8-2	929,286	929,286	91,107	516,280	316,079	96,927	10%	557,229
510	County Attorney	16,757,322	17,852,162	1,561,112	11,262,066	5,917,958	672,138	4%	13,416,634
515	County Clerk	22,473,047	22,473,047	2,026,194	11,848,225	7,330,277	3,294,545	15%	14,806,673
517	County Treasurer	1,022,593	1,022,593	112,803	604,628	384,722	33,243	3%	595,828
530	Tax Assessor - Collector	22,700,096	22,700,096	2,608,162	13,324,491	7,537,074	1,838,531	8%	15,202,856
540	Sheriff	392,500,535	392,599,396	39,480,607	237,727,609	149,557,421	5,314,366	1%	249,897,462
545	District Attorney	55,778,035	55,601,364	5,878,715	32,534,439	20,122,160	2,944,765	5%	36,398,090
550	District Clerk	24,952,555	24,949,898	2,573,869	14,639,507	8,113,072	2,197,319	9%	16,412,765
560	Public Defender Pilot Program	-	675,105	675,105	675,105	-	-	0%	-
601	Community Supervision	689,420	689,420	43,793	331,067	179,889	178,464	26%	504,903
605	Pretrial Services	6,631,804	6,631,804	684,581	3,856,411	2,384,743	390,650	6%	4,403,354
610	County Auditor	13,153,049	13,153,049	1,346,139	7,485,313	4,743,383	924,353	7%	7,955,372
615	Purchasing Agent	6,786,984	6,786,984	684,821	3,806,745	2,443,444	536,795	8%	4,048,324
700	District Courts	42,028,836	41,904,090	4,741,996	31,661,932	6,853,409	3,388,749	8%	33,250,170
821	Texas Cooperative Extension	742,546	742,546	64,354	404,409	229,764	108,373	15%	492,028
840	Juvenile Probation	65,164,814	65,149,519	7,652,913	39,992,775	21,842,481	3,314,263	5%	41,052,448
845	Sheriff's Civil Service	198,074	198,074	19,692	124,398	70,998	2,678	1%	110,714
880	Children's Protective Services	19,399,535	19,559,439	2,092,751	12,081,702	6,634,692	843,045	4%	13,089,941
885	Children's Assessment Center	4,574,364	4,636,964	424,965	2,492,553	1,357,793	786,618	17%	2,802,448
930	1st Court of Appeals	69,665	69,665	3,806	26,645	-	43,020	62%	21,961
931	14th Court of Appeals	69,665	69,665	3,806	50,632	-	19,033	27%	21,961
940	County Courts	14,195,187	14,613,283	1,478,634	9,425,603	4,040,898	1,146,782	8%	9,885,427
991	Probate Court No. 1	983,752	983,752	102,323	603,107	378,672	1,973	0%	710,412
992	Probate Court No. 2	985,016	985,016	104,377	598,489	383,873	2,654	0%	769,326
993	Probate Court No. 3	2,161,635	2,161,635	234,156	1,644,597	623,230	(106,192) a	-5%	1,700,756
994	Probate Court No. 4	946,194	946,194	98,161	524,642	363,797	57,755	6%	680,925
	TOTAL GENERAL FUND	1,230,488,710	1,283,447,499	123,939,818	718,556,281	421,553,177	143,338,041	11%	816,216,453
1020	Public Contingency Fund	41,901,529	41,901,529	-	17,677,809	-	24,223,720	58%	3,116,700
1070	Mobility Fund 09	290,388,665	290,388,665	8,987,176	85,660,135	49,852,097	154,876,433	53%	19,606,588
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	3,496,500	6,988,500	-	7,065,671	50%	6,992,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	5,703,500	9,433,500	-	9,599,409	50%	9,481,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	4,546,500	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	370,013	740,025	-	778,021	51%	370,013
1390	Commercial Paper Program, Series B	1,262,642	1,262,642	51,300	176,483	-	1,086,159	86%	106,014
1400	Commercial Paper Program, Series C	2,215,646	102,215,646	100,351,806	101,283,084	-	932,562	1%	967,433
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	3,633,693	4,177,387	-	1,595,512	28%	209,143,070
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	3,513	325,605	-	2,920,505	90%	229,597
1440	HC/FC Agreement 2004A CP Refunding	13,595,418	13,595,418	6,153,500	6,639,500	-	6,955,918	51%	6,530,000

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program, Series D	\$ 4,927,290	\$ 4,927,290	\$ 307,349	\$ 941,219	\$ -	\$ 3,986,071	81%	\$ 531,342
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	269,983	750,586	-	1,258,954	63%	729,910
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	2,354,500	4,708,500	-	4,752,572	50%	4,710,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	1,019,875	-	61,747	6%	993,500
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	732,875	-	14,116	2%	825,420
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	13,788,366	7,618,343	9,121,687	-	4,666,679	34%	26,770,404
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	2,456,000	2,572,000	-	2,470,373	49%	191,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	255,938	511,875	-	705,803	58%	15,629,425
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	4,783,256	5,856,512	-	5,950,139	50%	1,127,181
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%	3,645,173
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	1,697,608	2,895,215	-	2,517,219	47%	33,538,663
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	-	-	-	348,033	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	5,281,125	6,877,250	-	6,974,216	50%	1,683,875
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	3,950,143	5,135,287	-	9,790,925	66%	27,948,691
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	5,933,875	6,297,750	-	6,384,996	50%	497,000
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	3,644,700	4,794,400	-	2,366,808	33%	13,550,310
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	577,575	1,155,150	-	1,176,689	50%	577,575
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	2,284,457	4,568,913	-	6,787,989	60%	1,319,908
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	238,815
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	5,310,844	9,756,688	-	9,687,531	50%	206,609,084
19D0	HC PIB Refunding 2010A Cost of Issuance	-	-	-	-	-	-	0%	275,725
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	2,262,800	4,525,600	-	4,485,118	50%	106,169,979
19F0	PIB Refunding 2010B Cost Of Issuance	-	-	-	-	-	-	0%	300,245
TOTAL GENERAL FUND - DEBT SERVICE		237,222,275	337,570,308	173,298,821	217,383,122	-	120,187,186	36%	683,925,868
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 1,953,308,001	\$ 306,225,815	\$ 1,039,277,347	\$ 471,405,274	\$ 442,625,380	23%	\$ 1,522,865,609

(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 September 30, 2011

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 4,732,172.92	\$ 4,928,318.60	\$ 44,742,584.10
102	Precinct 2	63,588,933.16	67,388,461.20	20,855,225.09	27,991,625.47	18,541,610.64
103	Precinct 3	17,472,978.35	36,742,129.47	12,400,682.19	17,301,580.13	7,039,867.15
104	Precinct 4	87,379,397.02	91,260,701.07	30,908,647.94	18,327,177.89	42,024,875.24
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	932,969.85	481,009.27	1,947,698.00
208	Public Infrastructure - Engineering	8,957,862.95	20,850,347.32	1,112,689.38	9,147,217.45	10,590,440.49
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	67,431,465.47	17,316,142.97	29,845,125.21	20,270,197.29
090	Flood Control	390,087,120.58	389,843,311.75	17,723,739.86	53,744,590.05	318,374,981.84
203	Management Services	165,385,616.75	108,684,631.30	1,021,090.21	-	107,663,541.09
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	-	67,336.79	1,792,663.21
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	371,181.11	169,945.14	473,076.80
292	Information Technology Center	3,756,525.84	15,401,525.84	4,217,711.67	934,971.56	10,248,842.61
299	Facilities and Property Management	1,583,382.27	2,707,929.27	1,019,584.20	1,483,131.93	205,213.14
515	Harris County Clerk	100,177.13	100,177.13	779.90	2,509.28	96,887.95
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 863,316,288.23	\$ 114,711,018.33	\$ 164,441,377.89	\$584,163,892.01

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(6,134.82) a	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	4,235,780.31	2,685,032.90	38,620,097.39
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	312,344.82	178,222.30	3,042,994.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	190,182.61	1,771,481.14	566,795.48
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 54,403,075.62</u>	<u>\$ 54,403,075.62</u>	<u>\$ 4,732,172.92</u>	<u>\$ 4,928,318.60</u>	<u>\$ 44,742,584.10</u>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	24,308,016.88	8,056,414.76	8,470,586.41	7,781,015.71
3610	METRO DESIGNATED PROJECTS	1,109,355.02	6,888,608.00	4,174,510.38	635,220.40	2,078,877.22
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	4,207,732.39	14,841,056.38	6,059,147.67
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	330,335.40	87,119.63	1,658,711.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	2,511,501.84	1,330,958.61	830,988.98
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 63,588,933.16</u>	<u>\$ 67,388,461.20</u>	<u>\$ 20,855,225.09</u>	<u>\$ 27,991,625.47</u>	<u>\$ 18,541,610.64</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	2,966,958.45	1,588,735.57	1,026,637.64	351,585.24
3610	METRO DESIGNATED PROJECTS	5,609,974.10	23,664,333.22	6,995,922.29	12,383,961.32	4,284,449.61
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	487,623.71	251,679.45
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	625,855.89	375,954.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	3,237,782.63	1,970,593.00	1,436,264.17
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 17,472,978.35</u>	<u>\$ 36,742,129.47</u>	<u>\$ 12,400,682.19</u>	<u>\$ 17,301,580.13</u>	<u>\$ 7,039,867.15</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 8,585,892.63	\$ 2,540,275.86	\$ 2,603,565.40	\$ 3,442,051.37
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,845,263.84	14,054,818.63	5,139,746.15	11,650,699.06
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	1,089,318.64	24,464.48	433,898.14	630,956.02
3730	ROAD REFUNDING 2004B	16,441,355.67	15,726,355.67	4,533,337.73	1,080,949.57	10,112,068.37
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	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	280,823.19	1,994,024.44	1,110,286.77
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	9,426,880.76	7,030,082.03	9,742,049.24
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	48,047.29	9,753.13	73.45
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 91,260,701.07</u>	<u>\$ 30,908,647.94</u>	<u>\$ 18,327,177.89</u>	<u>\$ 42,024,875.24</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ 44,827.00	\$ 352,820.15
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	931,844.85	426,787.52	1,589,792.61
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 3,361,677.12	\$ 3,361,677.12	\$ 932,969.85	\$ 481,009.27	\$ 1,947,698.00

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 2,488,345.84	\$ 406,480.64	\$ 1,956,333.40	\$ 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	169,090.36	150,932.84	313,299.33
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	41,819.93	262,114.01	533,245.54
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	8,450,522.00	350,026.67	951,181.88	7,149,313.45
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,957,862.95</u>	<u>\$ 20,850,347.32</u>	<u>\$ 1,112,689.38</u>	<u>\$ 9,147,217.45</u>	<u>\$ 10,590,440.49</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 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	-	-
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 513,062.50	\$ 2,100,214.50	\$ 2,098,401.04	\$ 1,250.00	\$ 563.46

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 14,912,346.51	\$ -	\$ 14,912,346.51	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	799,000.00	549,000.00	542,872.19	4,995.81	1,132.00
3700	CO SERIES 2001	3,949,374.90	3,734,374.90	1,533,506.94	700,521.64	1,500,346.32
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	6,074.22	357,000.00	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	-	14,848.77
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	46,237,627.42	14,186,120.64	13,856,358.86	18,195,147.92
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 25,898,665.96	\$ 67,431,465.47	\$ 17,316,142.97	\$ 29,845,125.21	\$ 20,270,197.29

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,068,194.84	\$ 350,089.67	\$ 1,250,822.37	\$ 13,467,282.80
3310	FLOOD CONTROL PROJECTS	60,296,169.31	60,745,325.98	2,689,697.63	15,333,407.18	42,722,221.17
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	865,319.29	3,248,321.41	7,425,794.87
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	5,045,114.04	6,462,644.93	24,895,973.32
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,086,623.07	8,773,519.23	27,449,394.16	229,863,709.68
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 390,087,120.58</u>	<u>\$ 389,843,311.75</u>	<u>\$ 17,723,739.86</u>	<u>\$ 53,744,590.05</u>	<u>\$ 318,374,981.84</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,279,860.13	\$ -	\$ -	\$ 5,279,860.13
3320	FLOOD CONTROL BONDS 2004A	-	65,902.97	54,629.85	-	11,273.12
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	260,255.22	162,543.98	-	97,711.24
3500	ROAD BONDS 1975	561,442.97	563,260.22	49,345.44	-	513,914.78
3600	ROAD CAPITAL PROJECTS	12,576,917.95	7,532,959.02	201,554.57	-	7,331,404.45
3610	METRO DESIGNATED PROJECTS	2,852,419.17	5,337,542.41	-	-	5,337,542.41
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	106,634.18	35,603.82	-	71,030.36
3690	1982 PARK BOND	2,281.09	3,367.51	1,343.12	-	2,024.39
3700	CO SERIES 2001	75,118.84	91,526.93	16,379.58	-	75,147.35
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,693.25	-	-	31,693.25
3730	ROAD REFUNDING 2004B	290,464.70	303,971.04	-	-	303,971.04
3740	ROAD REFUNDING 2006B	227,580.94	703,816.59	469,711.29	-	234,105.30
3830	1987 ROAD SERIES 1993	8,543.34	8,547.04	-	-	8,547.04
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,738.72	17.06	-	36,721.66
3860	1996 ROAD REFUNDING	155,146.77	27,010.01	14.59	-	26,995.42
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	293,282.18	10,546.96	-	282,735.22
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,866,725.80	1,030.19	-	9,865,695.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	362,047.33	1,558.64	-	360,488.69
3960	COMMERCIAL PAPER - A-1	57,063,724.48	43,558,865.05	1,320.37	-	43,557,544.68
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	704,460.72	12,469.14	-	691,991.58
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	33,546,164.98	3,021.61	-	33,543,143.37
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 108,684,631.30	\$ 1,021,090.21	\$ -	\$ 107,663,541.09

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

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2012 as of September 30, 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	\$ -	\$ 67,336.79	\$ 1,792,663.21
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		\$ -	\$ 1,860,000.00	\$ -	\$ 67,336.79	\$ 1,792,663.21

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 371,181.11	\$ 168,237.29	\$ 443,843.57
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	1,707.85	29,233.23
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 371,181.11</u>	<u>\$ 169,945.14</u>	<u>\$ 473,076.80</u>

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

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 15,401,525.84	\$ 4,217,711.67	\$ 934,971.56	\$ 10,248,842.61
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			\$ 3,756,525.84	\$ 15,401,525.84	\$ 4,217,711.67	\$ 934,971.56	\$ 10,248,842.61

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 21,582.22	\$ -	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	2,682,079.77	998,001.98	1,483,131.93	200,945.86
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 2,707,929.27</u>	<u>\$ 1,019,584.20</u>	<u>\$ 1,483,131.93</u>	<u>\$ 205,213.14</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 2,509.28	\$ 96,887.95
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 2,509.28	\$ 96,887.95

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

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

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

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

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

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

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

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