

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

September 2012



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
September 30, 2012

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

November 6, 2012

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending September 30, 2012 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2012

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue has decreased \$2.6M when compared to the previous year, primarily due to a higher collection rate of the 2011 tax levy. This greater collection rate indicates that fewer tax dollars related to the 2011 levy remain to be collected in the current fiscal year. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. For more information on Property Tax revenues, please refer to the graph on page xii.

Intergovernmental revenue is lower than the previous fiscal year by \$4.2M primarily due to \$2.1M in equalization payments received in FY 2012 for reimbursement of cost associated with legal services provided to indigent defendants that is unlikely to occur in FY 2013 and timing differences related to the state mixed beverage taxes (\$1.1M). Another decrease in this category is related to the Southwest Border Prosecution Initiative (\$406k). **Miscellaneous** revenue for this year is lower primarily because of a \$3.99M received in the prior fiscal year related to the termination of a lease agreement. Also, \$1.02M of the decrease is attributable to Sheriff's meals to prisoners no longer being reimbursed in the General Fund, because they are now accounted for in a grant fund. The \$39M decrease in the **Transfers In** category is primarily a result of a reduction in reimbursements from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. However in FY 2013, \$2.5M was transferred in from the Inmate Industries Fund. FY 2012 did not have transfers in of this nature, but did have an additional \$12M to cover retiree health benefits and an additional \$3.2M from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

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

General Fund 1000 Revenues and Transfers In	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 53,976,238	\$ 56,539,749	\$ (2,563,511)	-4.53%
Intergovernmental	20,555,006	24,738,427	(4,183,421)	-16.91%
Charges for Services	122,171,797	121,611,795	560,002	0.46%
Fines and Forfeitures	10,722,573	10,792,681	(70,108)	-0.65%
Rentals & Parks	2,527,055	2,124,225	402,830	18.96%
Interest	503,643	290,821	212,822	73.18%
Miscellaneous	20,525,539	25,975,082	(5,449,543)	-20.98%
Transfers In	11,784,650	50,815,310	(39,030,660)	-76.81%
Total Revenues and Transfers In	\$ 242,766,501	\$ 292,888,090	\$ (50,121,589)	-17.11%

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2012

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$6.3M during the seventh month of the current fiscal year as compared to the same period of the prior fiscal year. Staffing levels were lower in the current fiscal year than the prior fiscal year, because of reductions in personnel that occurred throughout the prior fiscal year. Budget Management has also implemented a position control policy for the current fiscal year. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$7M). Also there were decreases in software licenses (\$1.1M), and medical/drugs expenditures (\$1.3M). **Miscellaneous** expenditures increased \$7.1M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid from the Public Contingency Fund in FY 2012. Additionally, there is a timing difference in payments to MHMRA (\$1.8M). **Capital Outlay** increased \$2.9M as compared to the prior year primarily due to software licenses for ITC. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii and xxiii.

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

General Fund 1000 Expenditures and Transfers Out	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 540,379,623	\$ 546,651,041	\$ (6,271,418)	-1.15%
Materials and Supplies	16,716,906	16,676,856	40,050	0.24%
Services and Other	89,094,162	98,210,094	(9,115,932)	-9.28%
Utilities	20,209,479	21,685,939	(1,476,460)	-6.81%
Travel and Transportation	12,384,663	12,627,098	(242,435)	-1.92%
Miscellaneous	17,256,316	10,141,935	7,114,381	70.15%
Capital Outlay	5,080,596	2,195,729	2,884,867	131.39%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	12,565,930	15,143,094	(2,577,164)	-17.02%
Total Expenditures and Transfers Out	\$ 710,118,125	\$ 718,556,281	\$ (8,438,156)	-1.17%

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

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 242,766,501	\$ 292,888,090	\$ (50,121,589)	-17.11%
Total Expenditures and Transfers Out	710,118,125	718,556,281	(8,438,156)	-1.17%
Revenues minus Expenditures	\$ (467,351,624)	\$ (425,668,191)	\$ (41,683,433)	-9.79%

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2012

General Fund (1000) Budget

The FY 2013 budget for the General Fund was adopted March 13, 2012. Expenditures for court costs are \$22.6M or 69.2% of the annual budget of \$32.7M for this expenditure category. Utility expenditures are \$20.2M, which is 54.9% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxviii for a comparison of total court costs expenditures with the budget by department. Page xxix provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$347,492,838 at September 30, 2012. For more information regarding the status of departmental budgets, please refer to pages xxx, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$13,573,193. Through the month ending September 30, 2012, the General Fund's overtime expenditures were \$8,676,752. Of this amount, \$7,939,831 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at September 30, 2012 was \$64.3M versus \$83.7M at September 30, 2011.

The General Fund's undesignated fund balance at September 30, 2012 had a negative balance of \$408,447,371 as compared with a negative \$486,238,099 balance at September 30, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Debt Activities

At the end of October, the County issued \$252,845,000 of Toll Road Senior Lien Revenue Refunding Bonds, Series 2012C and \$98,010,000 Series 2012D to refund and defease portions the County's outstanding Toll Road Senior Lien Revenue Refunding Bonds. Interest accrues semi-annually. The interest rates range from 0.40% to 5.0%. The bonds mature in 2033 (Series C) and 2018 (Series D).

Working group sessions have been held in anticipation of the issuance of the Harris County Road/PIB 2012A&B bonds and the Flood Control 2012 A&B bonds. The closing date is planned for the end of November.

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

Highlights of Harris County's Financial Statements

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September 30, 2012

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$106.6M 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 \$8,661,538 due to the Toll Road. The graphs on page xv display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$79.4M from FEMA, \$2.5M from Texas Department of Transportation and \$6.6M from insurance proceeds with another \$6.7M due from Harris County Sports Corporation. 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, 2012, the Hurricane Ike Grant Fund had an accounts receivable of \$9,836,863 due from FEMA. Of this receivable, \$1,587,550 is pending FEMA's review of expenditures related to debris removal, and \$8,249,313 for other FEMA categories.

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

Toll Road Mobility Fund

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

At September 30, 2012, the cash balance of the Mobility Fund was \$204.9M. There have been \$90M in transfers to the Mobility Fund through September and current year expenditures plus transfers out were \$50,978,062. The reserved fund balance was \$203,487,403 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

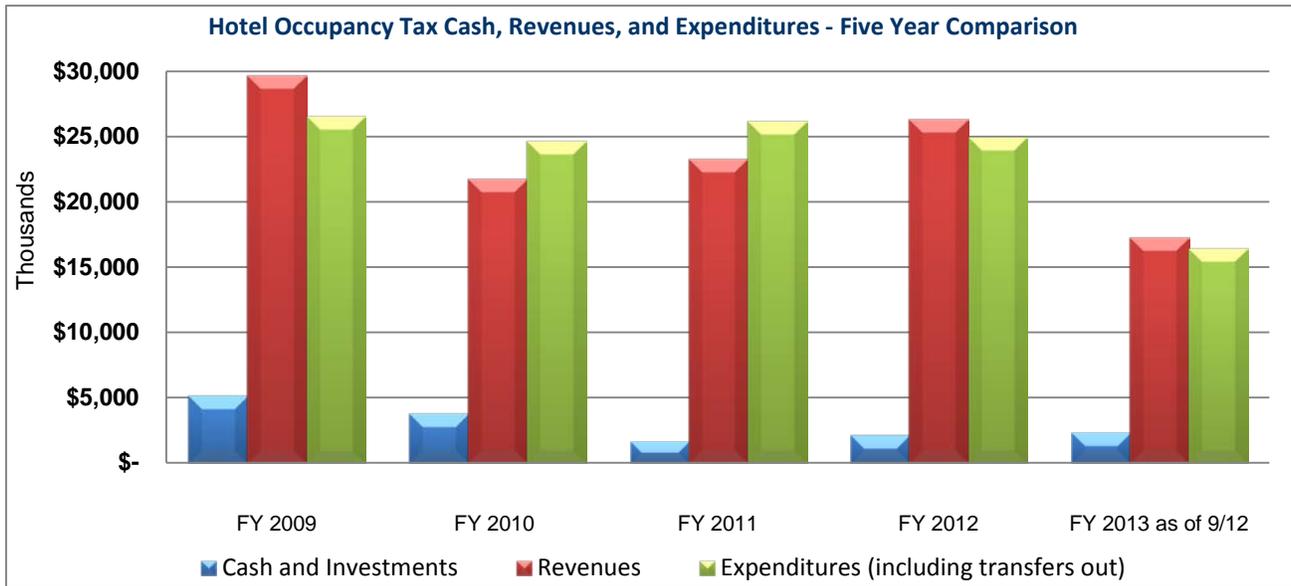
The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used 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, 2012, the Hotel Occupancy Tax Fund had a cash balance of \$2,365,376 and an unreserved fund balance of

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

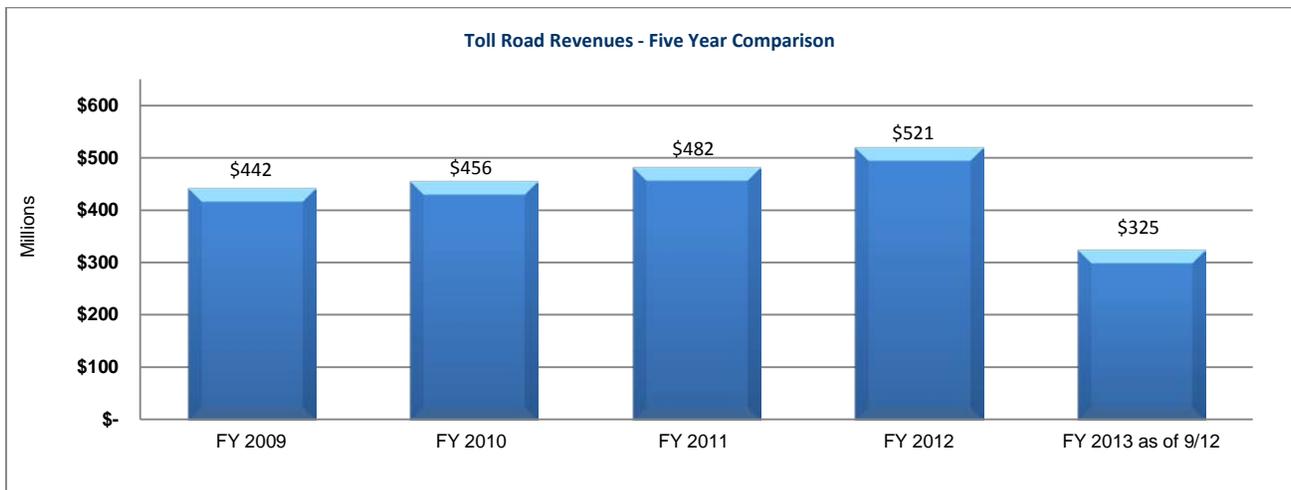
September 30, 2012

\$1,990,577, revenues of \$17.3M, and expenditures and transfers out of \$16.5M. This compares to a cash balance of \$1,430,379, an unreserved fund balance of \$79,852, revenues of \$14.3M and expenditures and transfers out of \$14.6M at September 30, 2011.



Toll Road Authority

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



Recent Accounting Pronouncements

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

GASB Statement 60, *Accounting and Financial Reporting for Service Concession Arrangements* ("GASB 60"), improves financial reporting by addressing issues related to service concession

Highlights of Harris County's Financial Statements

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arrangements (SCAs), which are a type of public-private or public-public partnership. GASB 60 will be implemented by the County in fiscal year 2013 and the impact has not yet been determined.

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

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

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

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

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

GASB Statement 66, *Technical Corrections-2012-an amendment of GASB Statements No. 10 and No. 62* ("GASB 66"), seeks to improve accounting and financial reporting for a governmental financial reporting entity by resolving conflicting guidance that resulted from the issuances of two pronouncements, Statements No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, and No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 GASB and AICPA Pronouncements*. GASB 66 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

Highlights of Harris County's Financial Statements

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

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

GASB Statement 67 and 68 (the new pension standards) make significant changes to pension accounting and financial reporting. The new standards “disconnect” pension accounting and the funding of the plan in several ways, which will impact the County. For accounting purposes under the “new standards”:

- The discount rate may include a portion based on tax-exempt municipal bond yields.
- The assets of the plan will be stated at Fair Market Value.
- The amortization period will probably be considerably shorter than it currently is.
- The unfunded portion of the pension obligation will be reported on the “Balance Sheet”.

The changes to accounting and reporting under the new standards may make accounting measures more volatile than the current methodology.

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

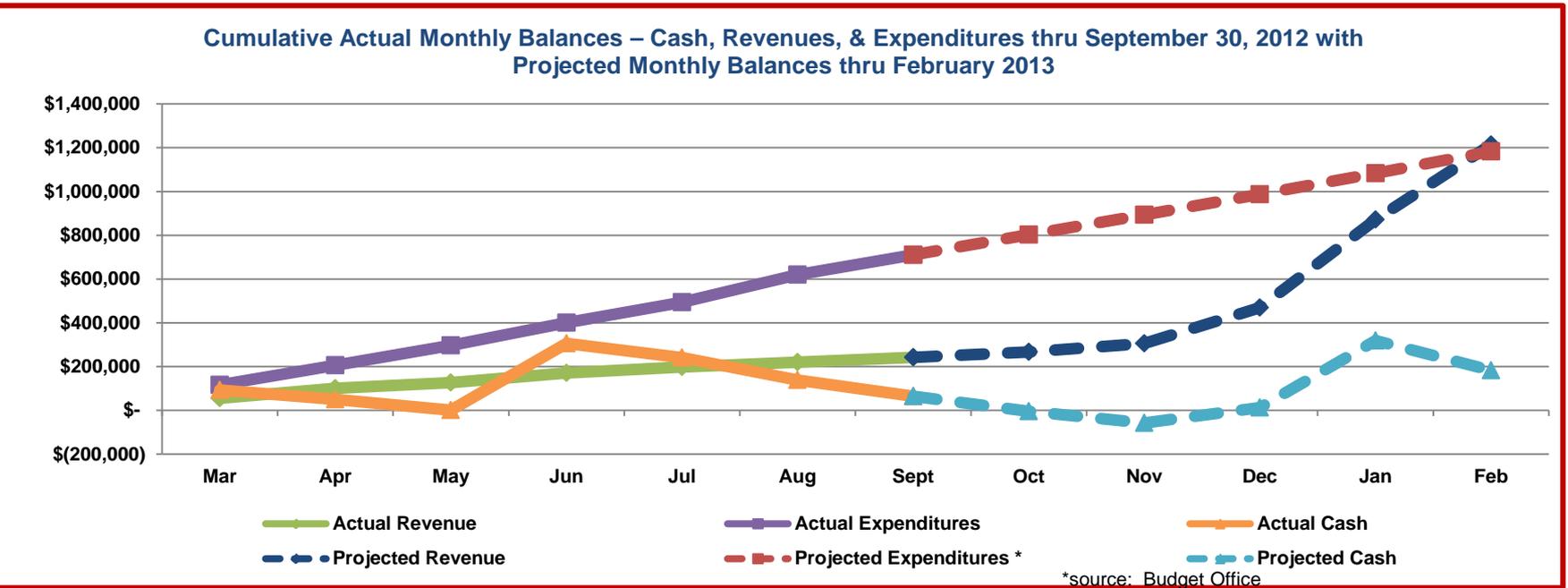
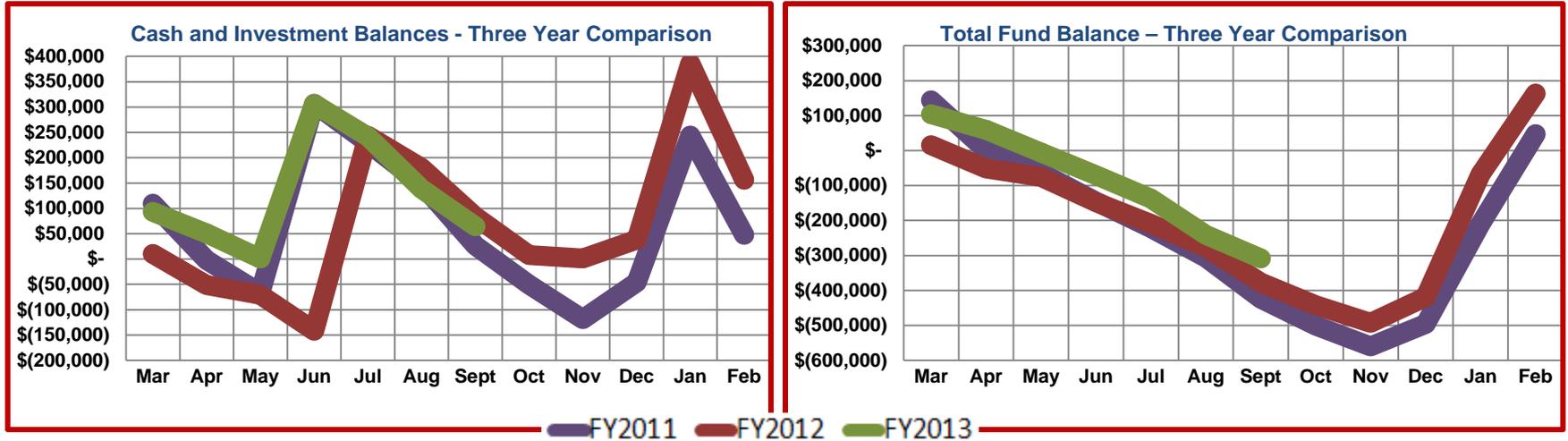
September 30, 2012



Harris County

General Fund 1000

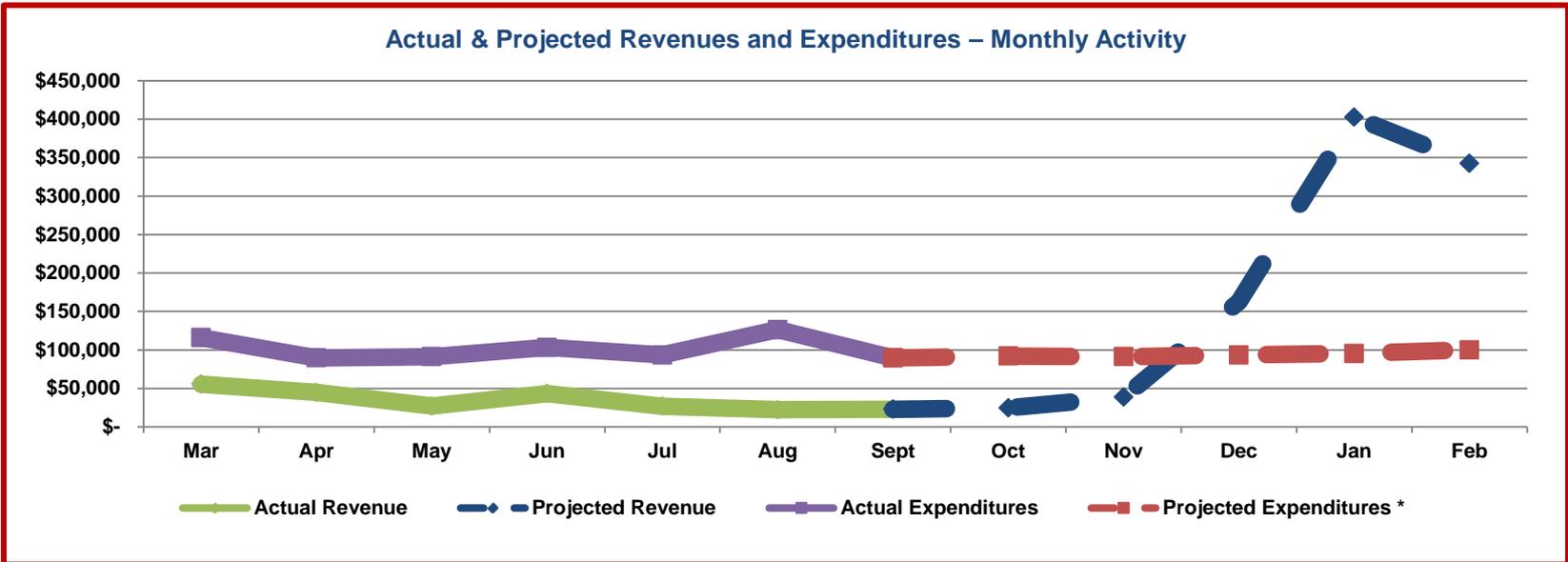
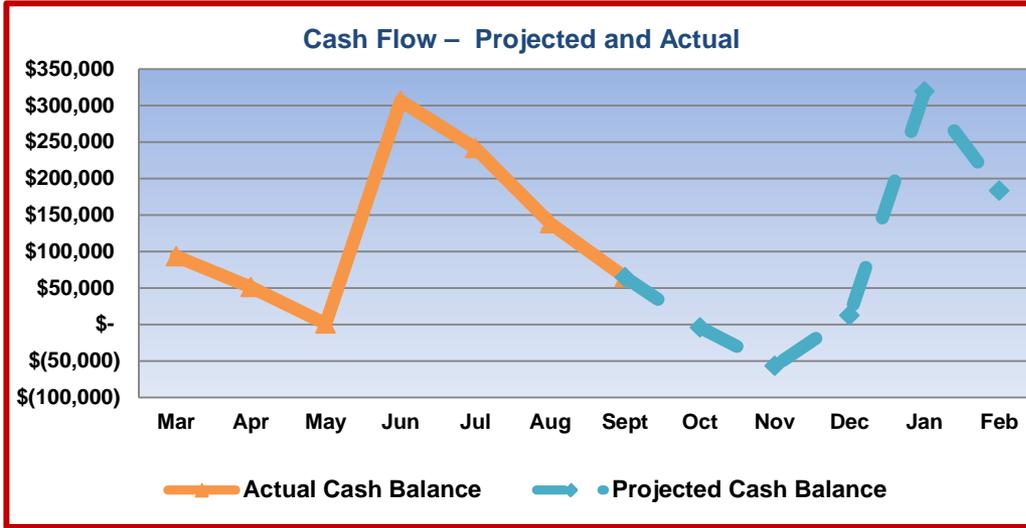
(amounts in thousands)



Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

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

* Amounts not yet calculated for fiscal year 2012.

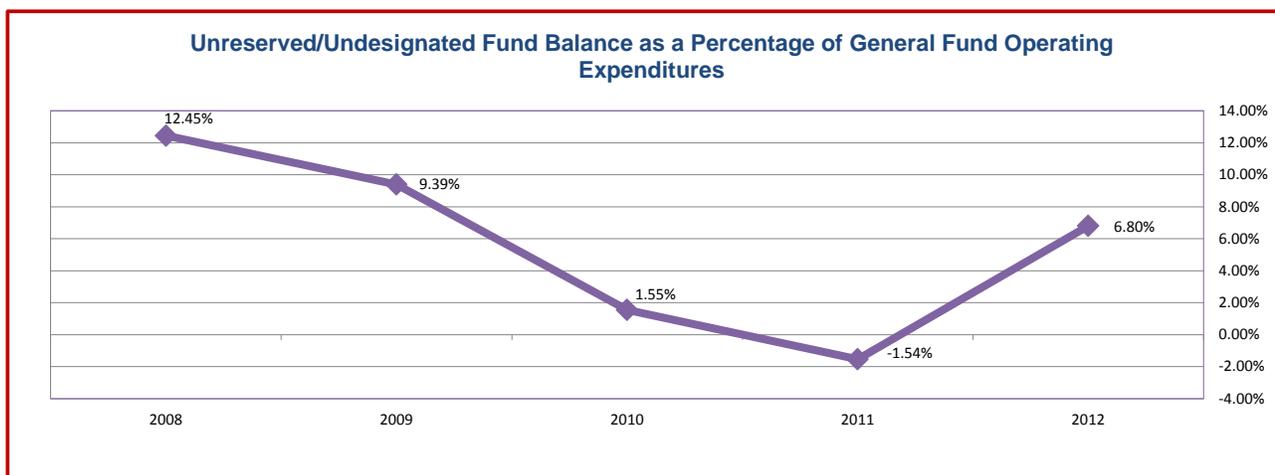
^a \$1,228,407,746 is from General Fund 1000, the balance of \$126,986,276 is for mobility, public contingency, debt service, and internal special revenue funds, which are restricted by nature of the funds.

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

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

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

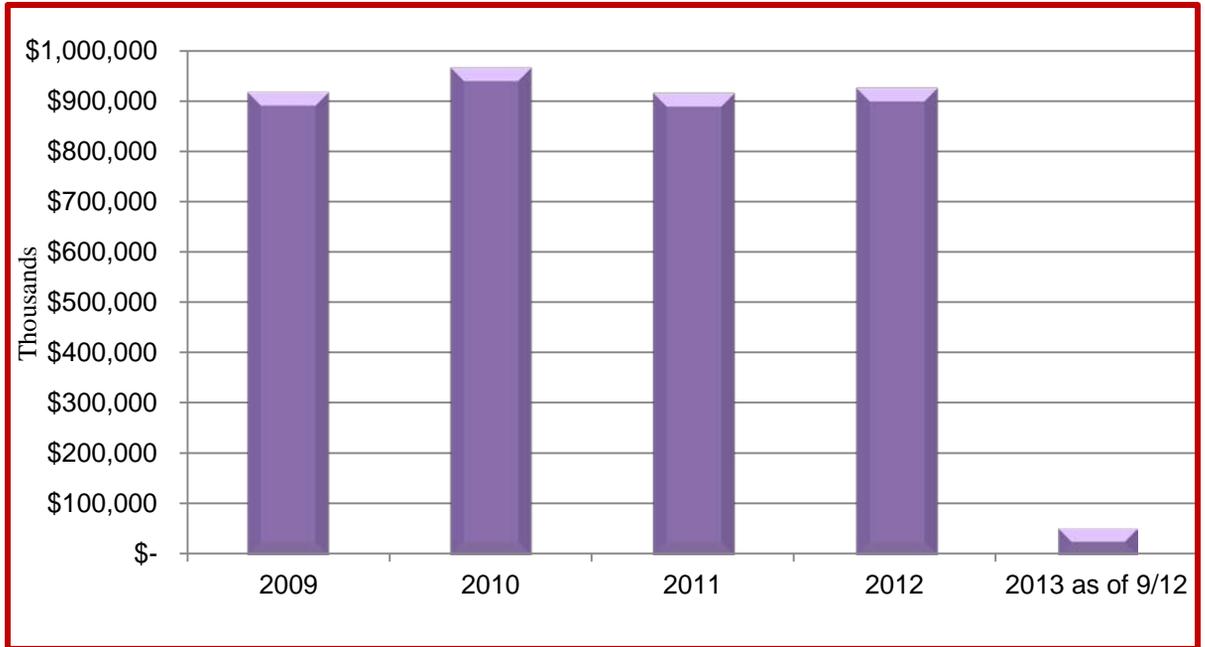
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

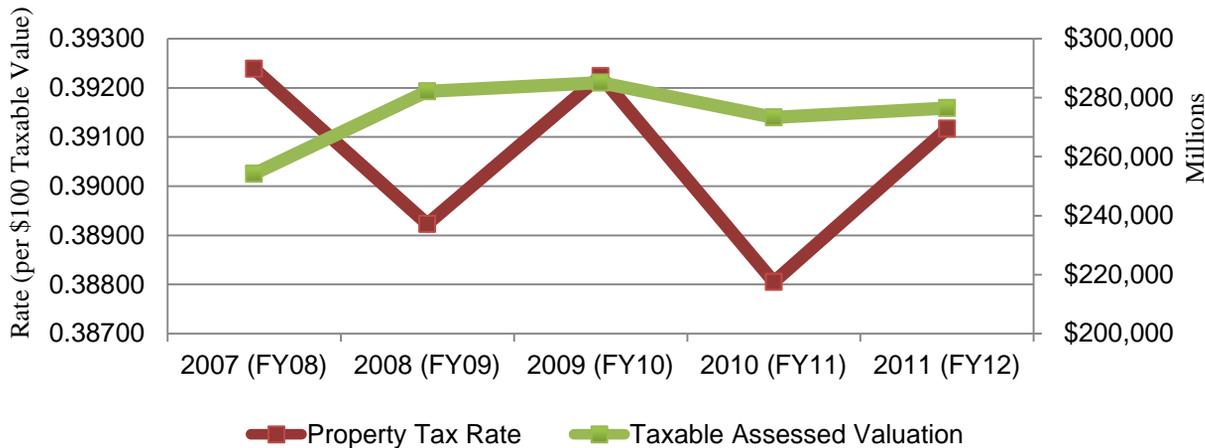
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

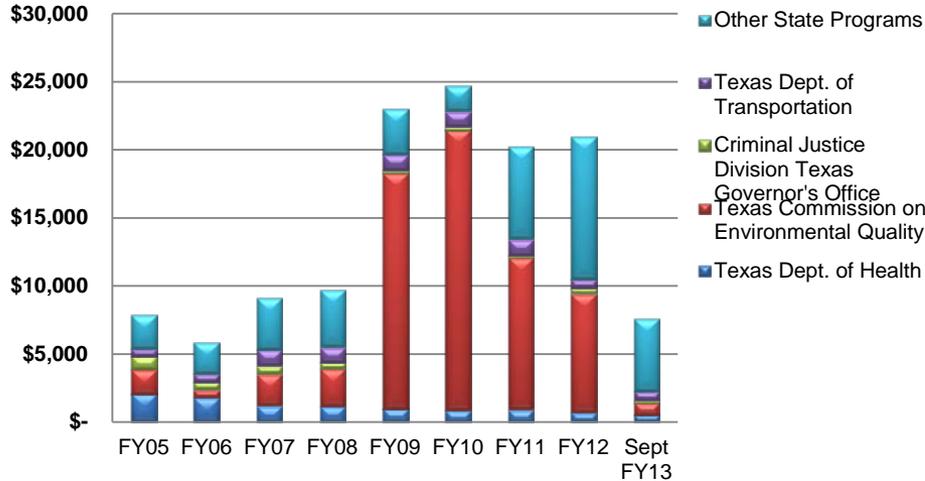


Harris County

Grant Revenue for Harris County and Flood Control District

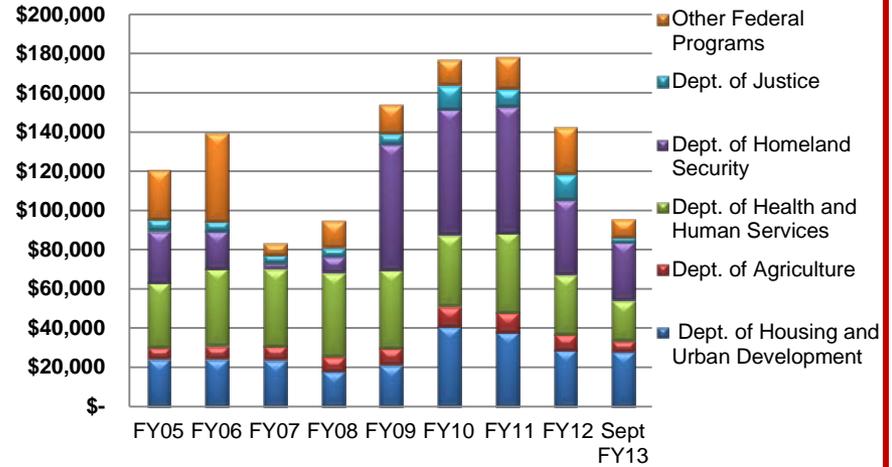
(amounts in thousands)

State of Texas Grant Revenue

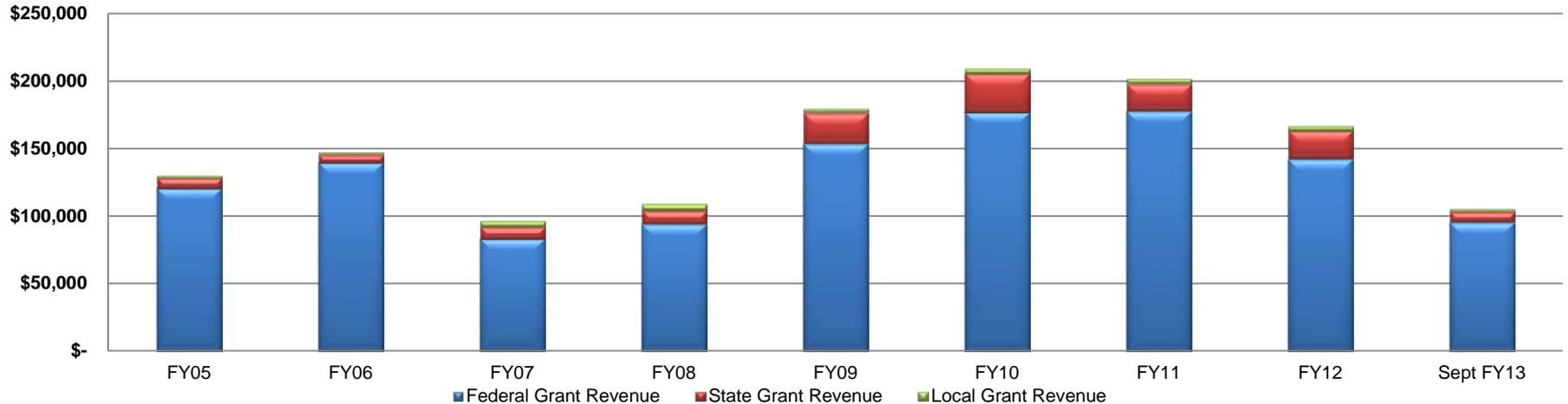


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



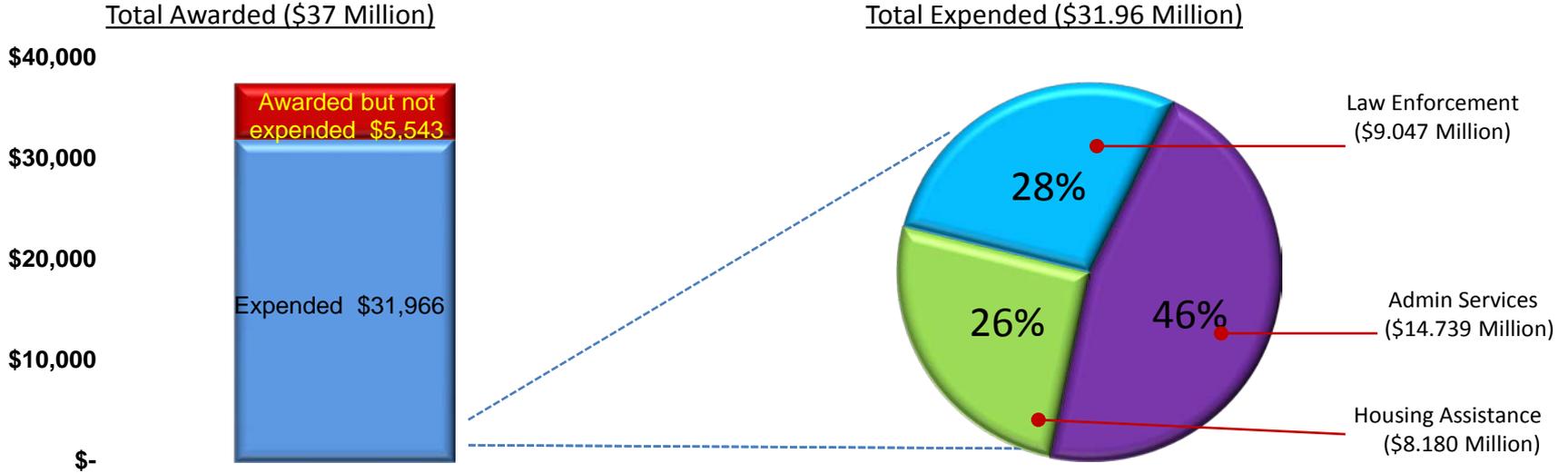
Total Grant Revenue



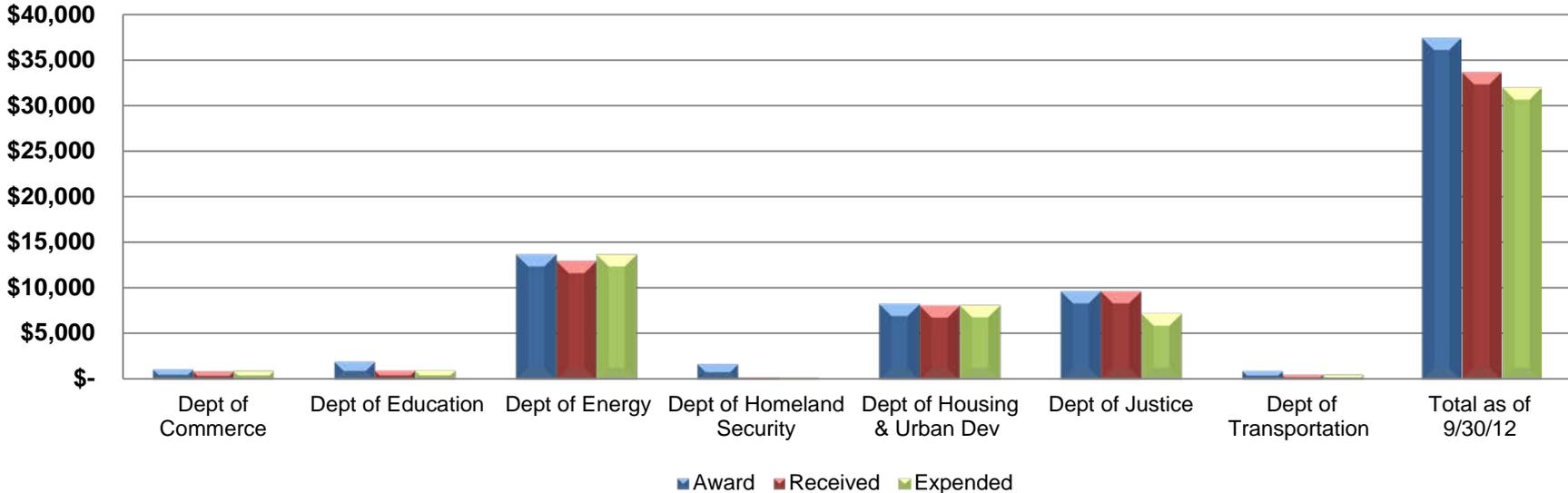
Harris County

ARRA Grants as of September 30, 2012

(amounts in thousands)



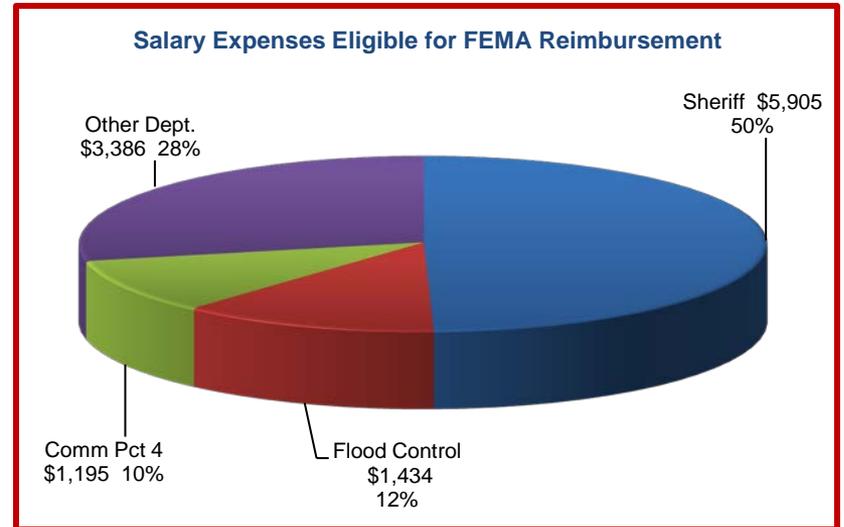
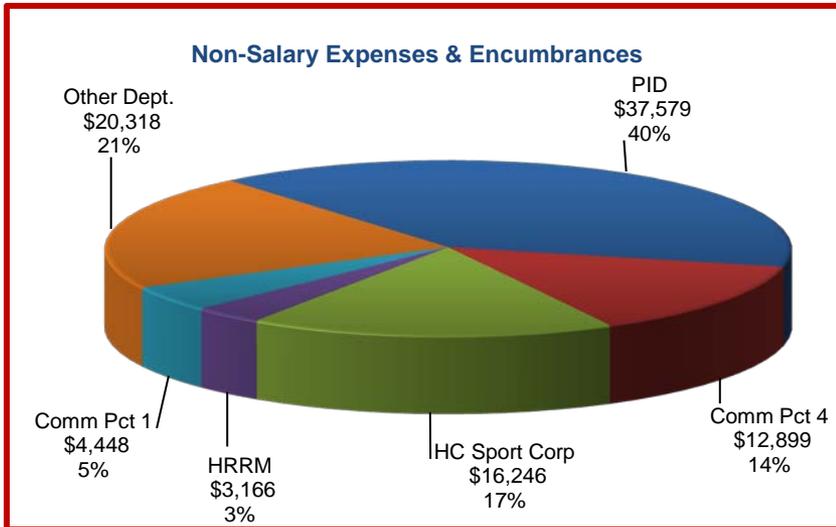
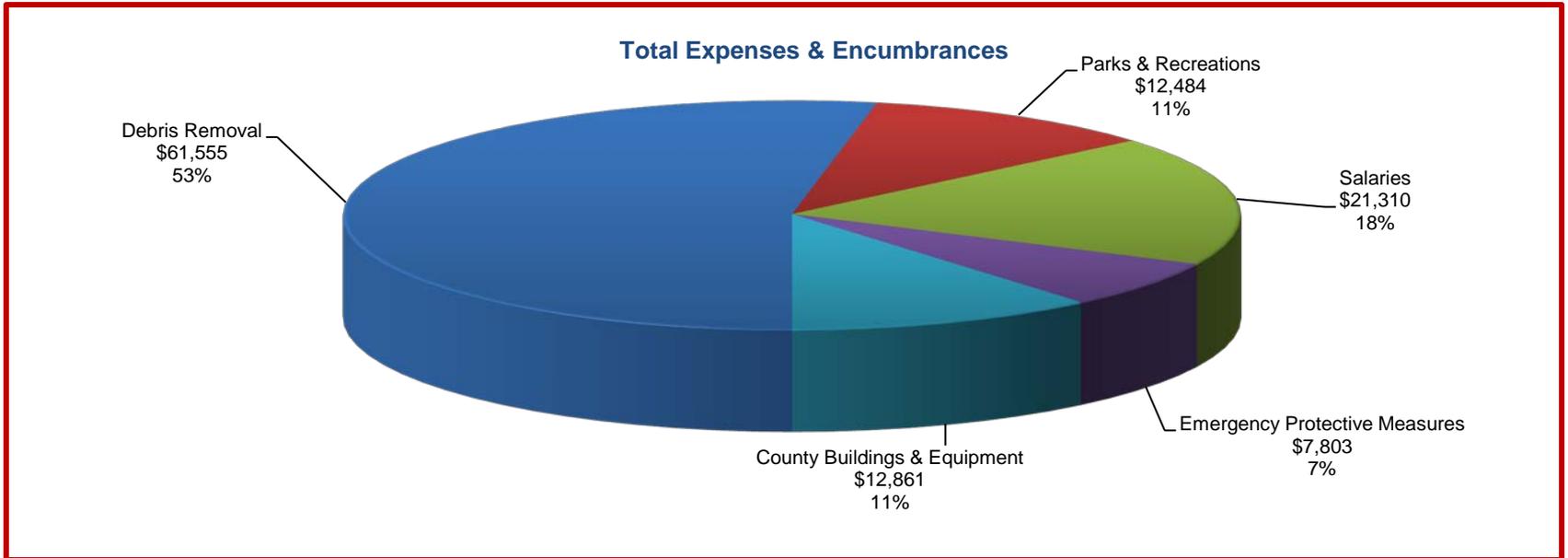
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of September 30, 2012

(amounts in thousands)

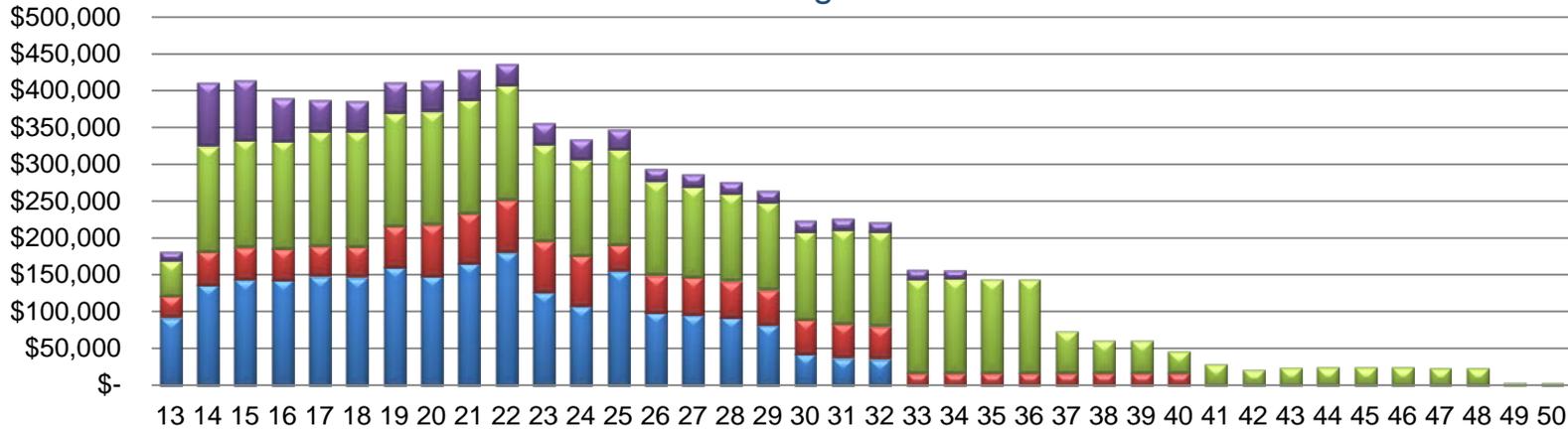


Harris County

Debt Comparisons

(amounts in thousands)

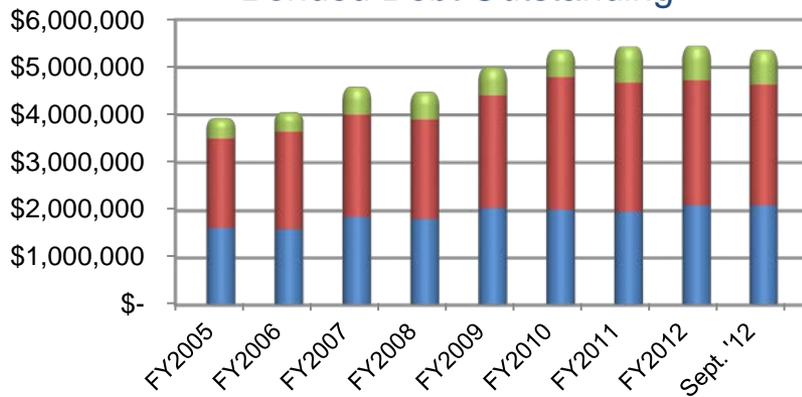
Annual Bonded Debt Service Requirements 2013 through 2050



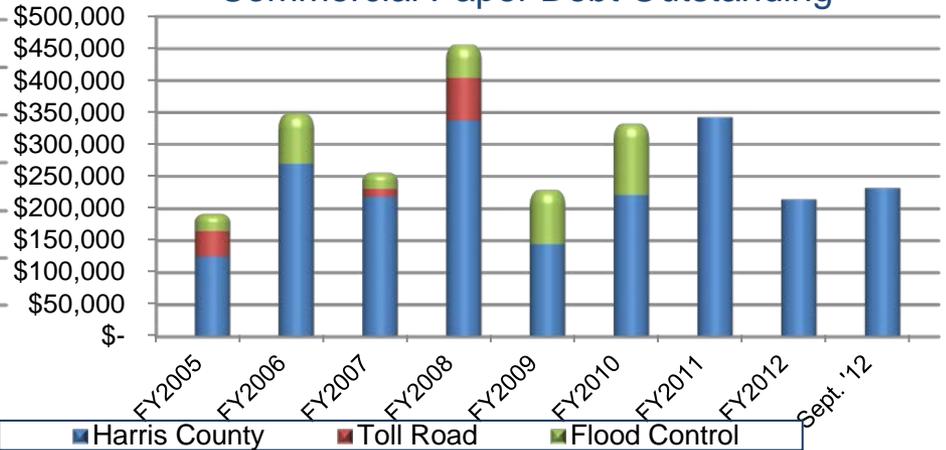
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

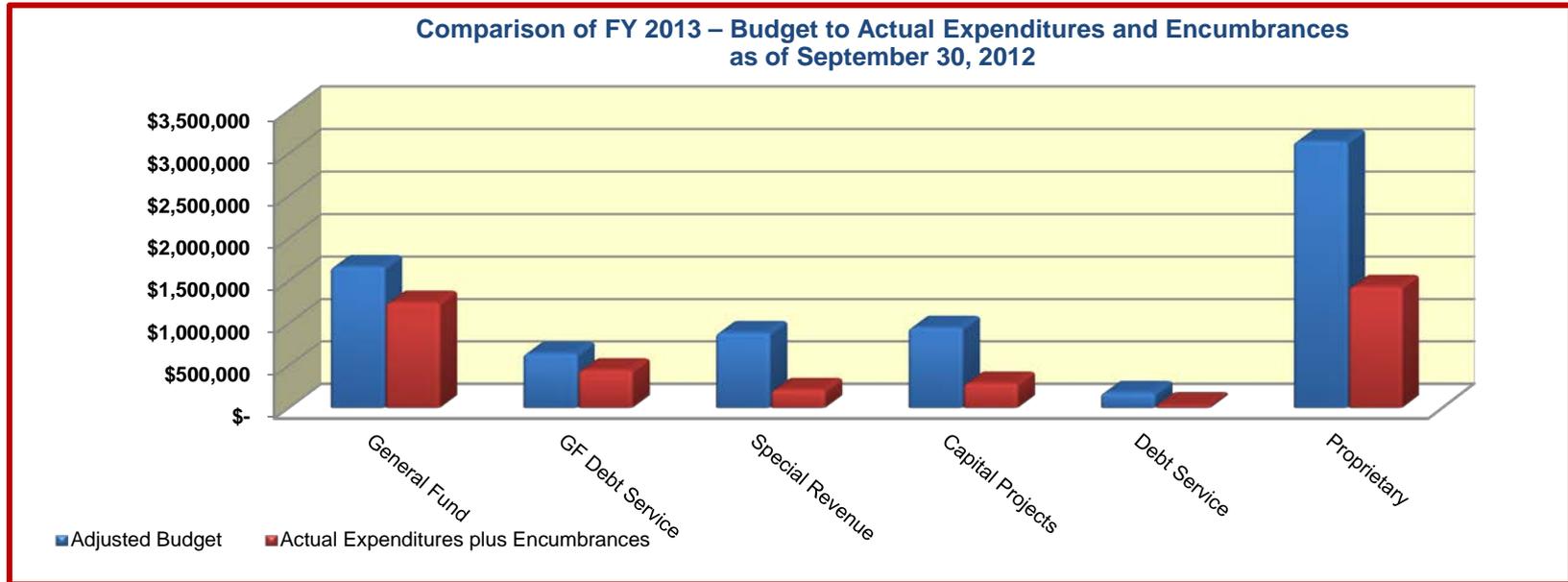
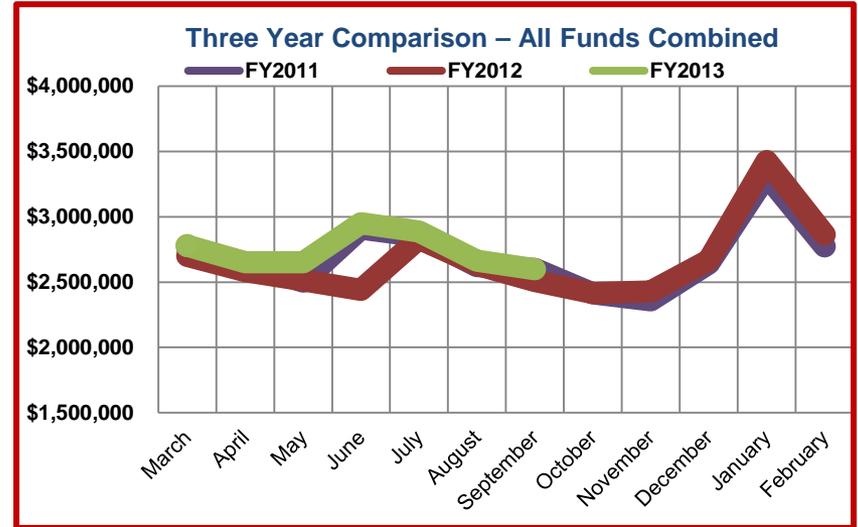
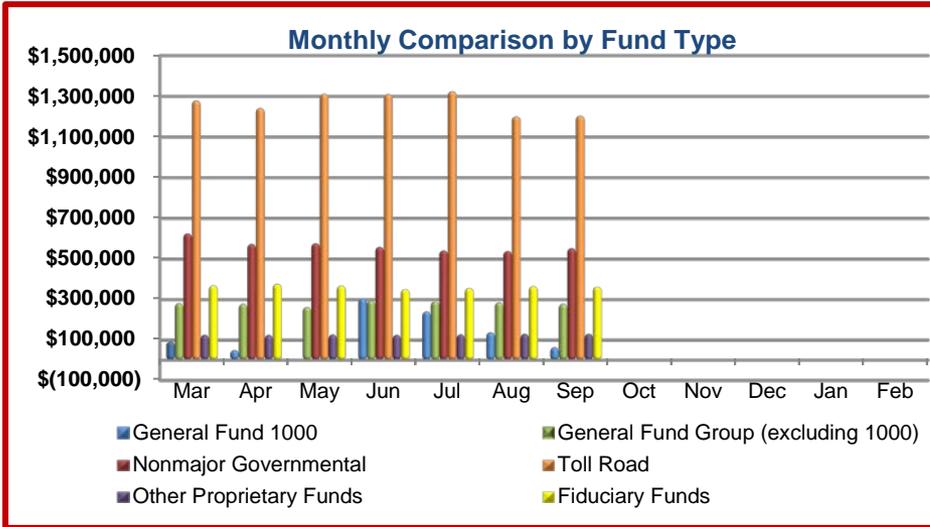


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

LXX

Harris County

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

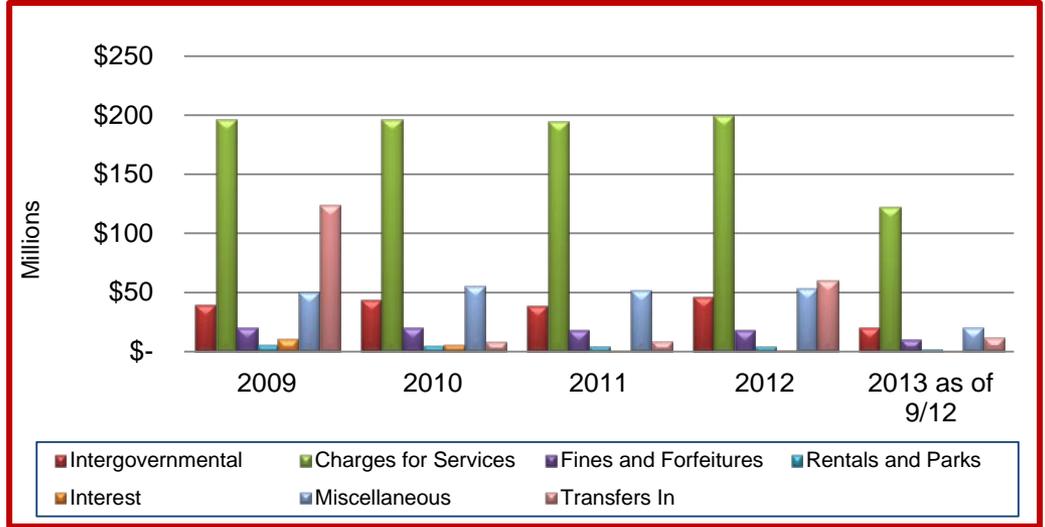
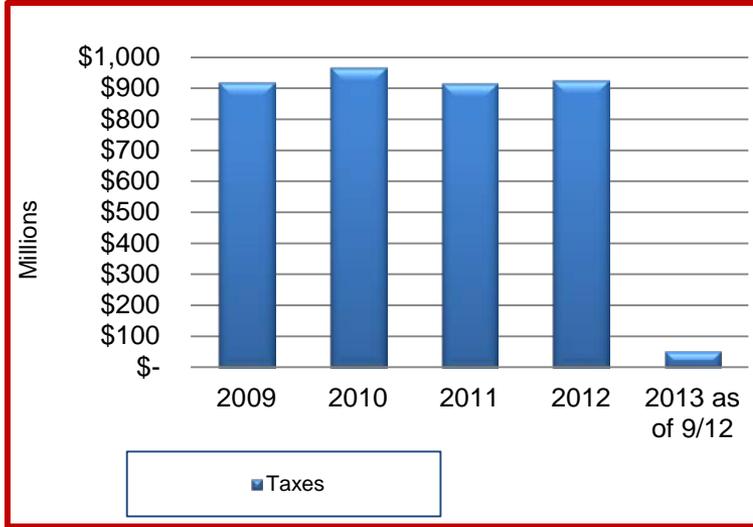


Harris County

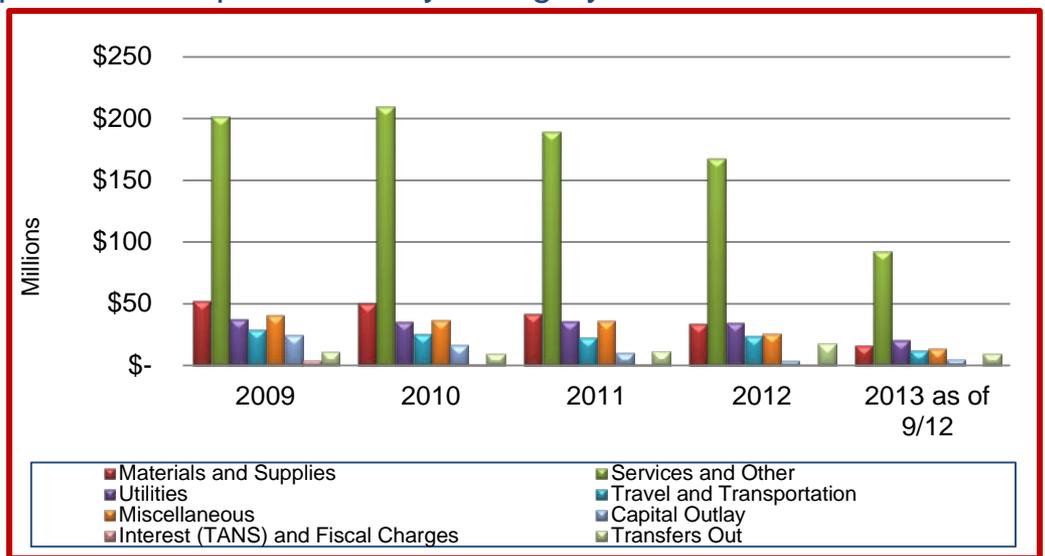
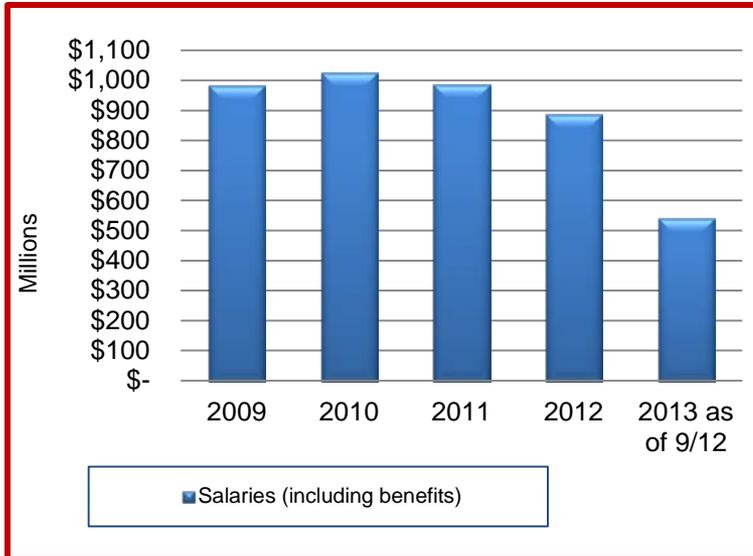
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



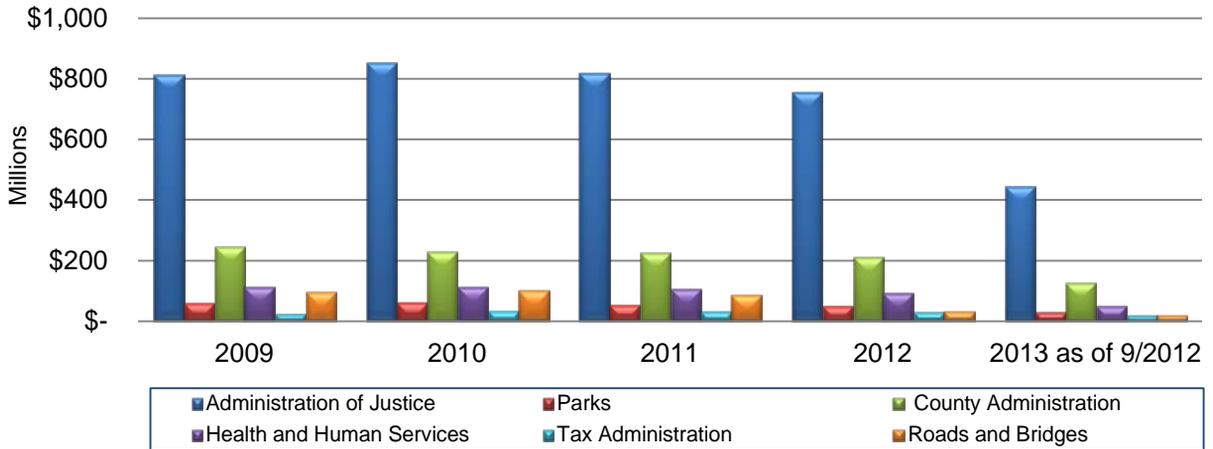
Fiscal Year Comparison of Expenditures by Category



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

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

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

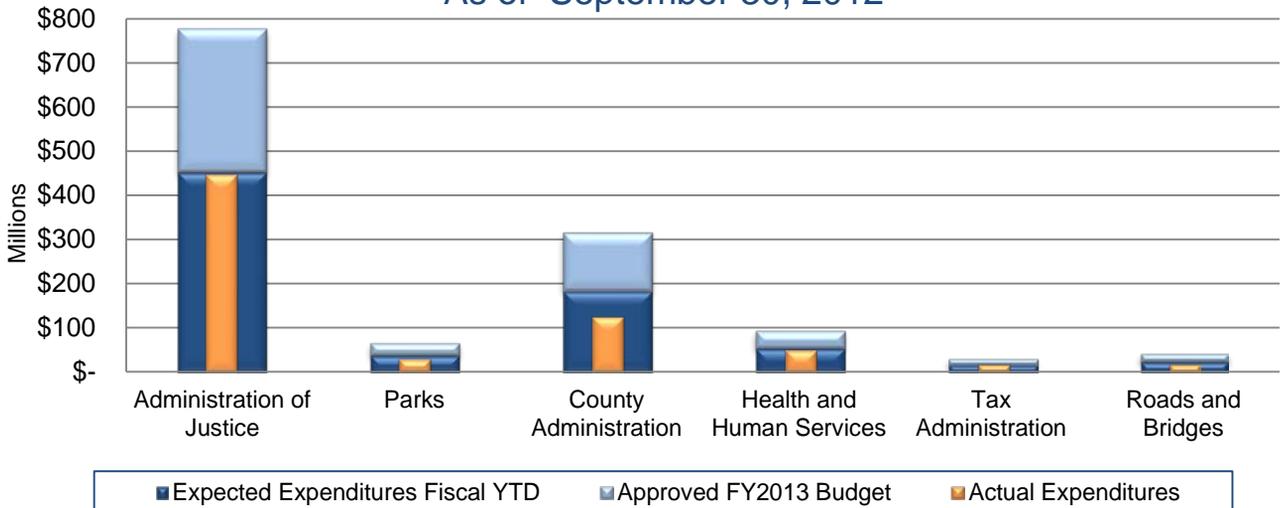
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of September 30, 2012

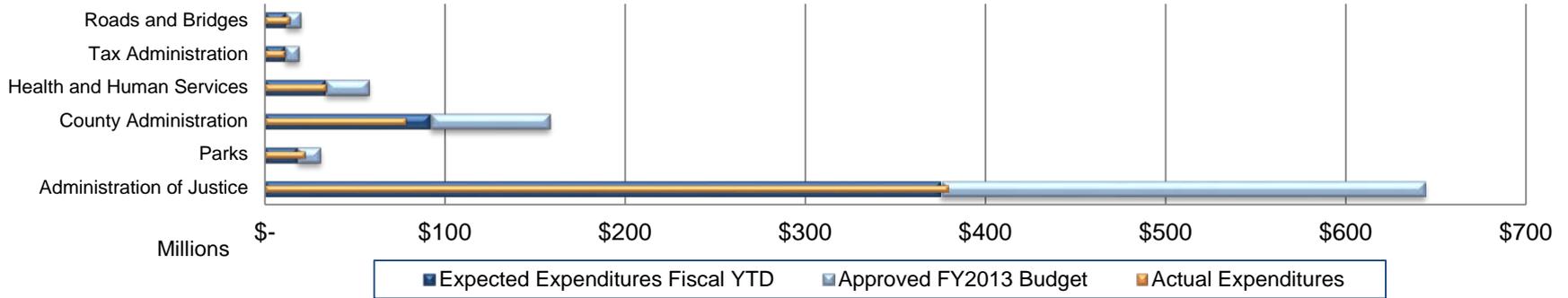


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

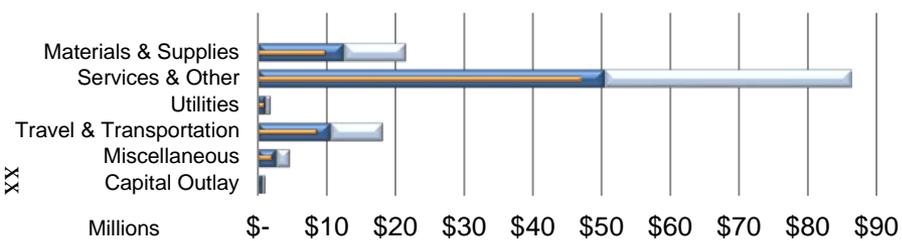
Harris County

General Fund 1000

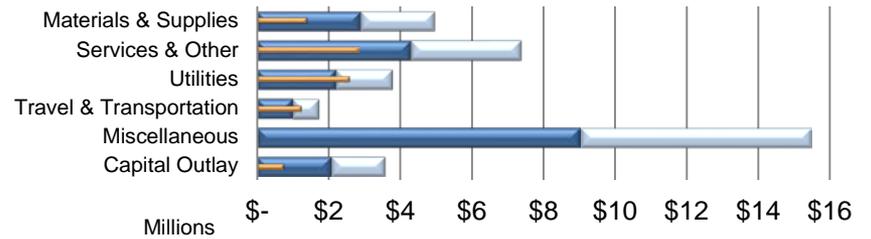
Salaries and Benefits by Function



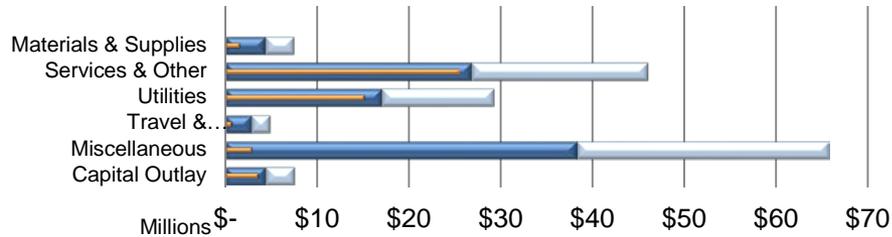
Administration of Justice – other than salaries and benefits



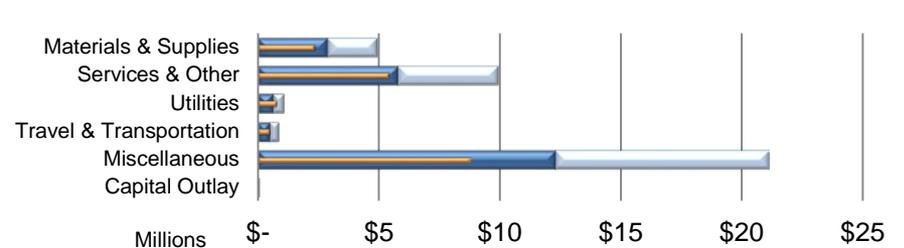
Parks – other than salaries and benefits



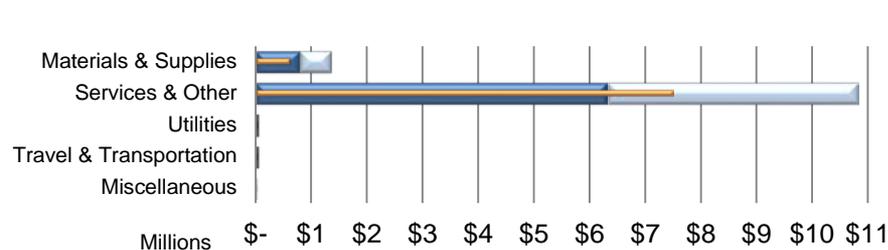
County Administration – other than salaries and benefits



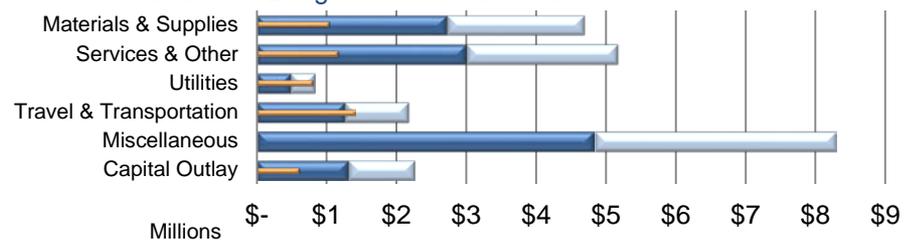
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



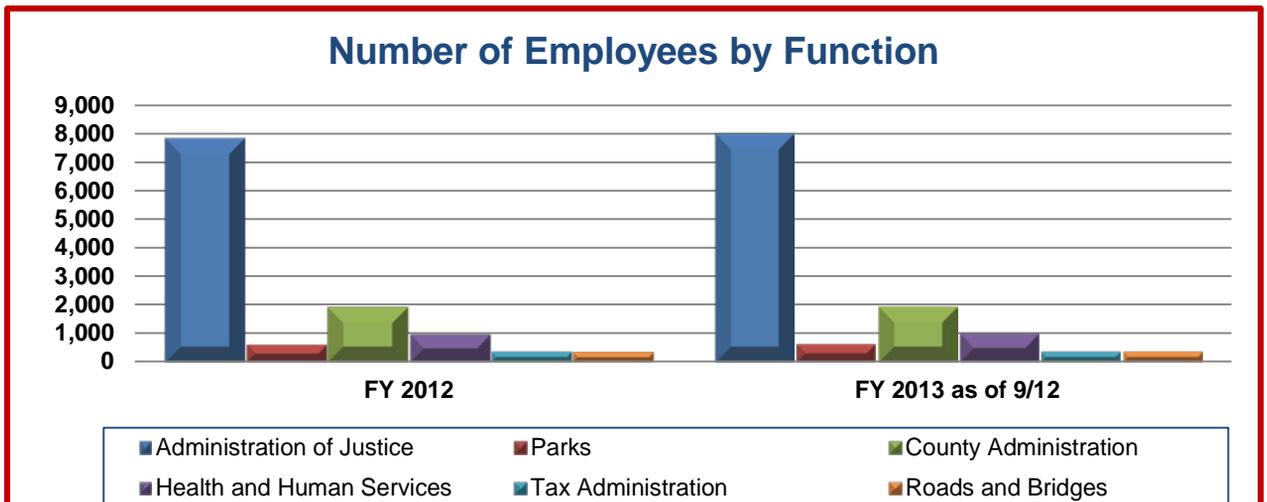
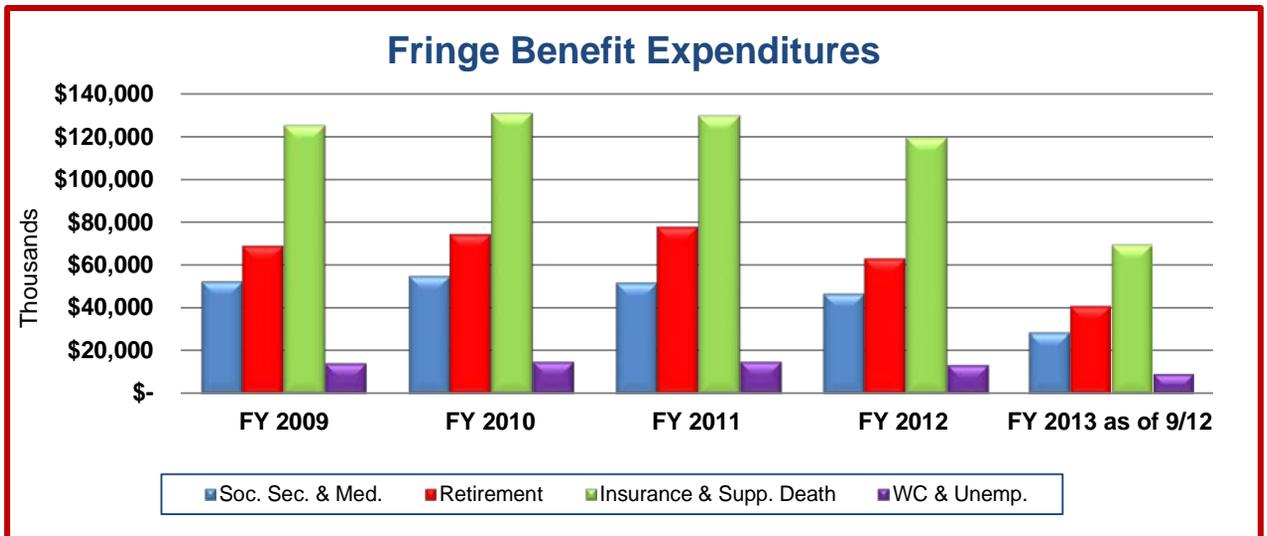
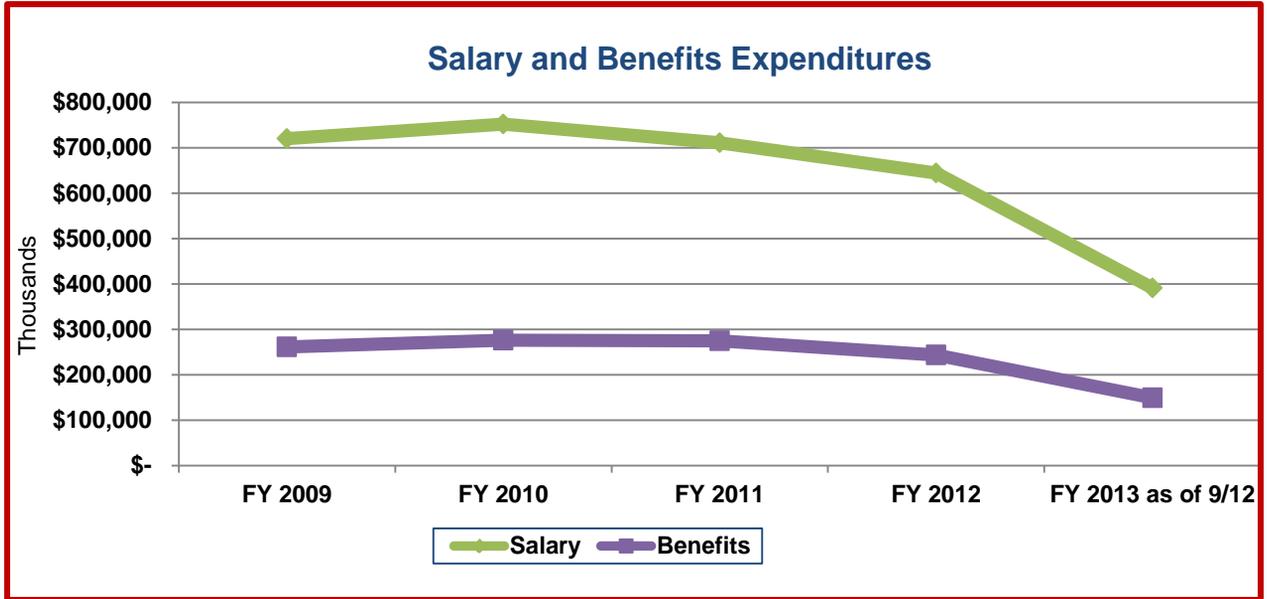
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2013
AS OF SEPTEMBER 30, 2012

General Fund 1000	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 53,976,238	\$ 56,539,749	\$ (2,563,511)	-4.53%
Intergovernmental	20,555,006	24,738,427	(4,183,421)	-16.91%
Charges for Services	122,171,797	121,611,795	560,002	0.46%
Fines and Forfeitures	10,722,573	10,792,681	(70,108)	-0.65%
Rentals & Parks	2,527,055	2,124,225	402,830	18.96%
Interest	503,643	290,821	212,822	73.18%
Miscellaneous	20,525,539	25,975,082	(5,449,543)	-20.98%
Transfers In	11,784,650	50,815,310	(39,030,660)	-76.81%
Total Revenues and Transfers In	\$ 242,766,501	\$ 292,888,090	\$ (50,121,589)	-17.11%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 540,379,623	\$ 546,651,041	\$ (6,271,418)	-1.15%
Materials and Supplies	16,716,906	16,676,856	40,050	0.24%
Services and Other	89,094,162	98,210,094	(9,115,932)	-9.28%
Utilities	20,209,479	21,685,939	(1,476,460)	-6.81%
Travel and Transportation	12,384,663	12,627,098	(242,435)	-1.92%
Miscellaneous	17,256,316	10,141,935	7,114,381	70.15%
Capital Outlay	5,080,596	2,195,729	2,884,867	131.39%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	12,565,930	15,143,094	(2,577,164)	-17.02%
Total Expenditures and Transfers Out	\$ 710,118,125	\$ 718,556,281	\$ (8,438,156)	-1.17%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (467,351,624)	\$ (425,668,191)	\$ (41,683,433)	-9.79%

Explanation for Changes in Revenue:

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

Intergovernmental - Intergovernmental revenue to date is lower than the previous year by \$4.2M. A \$2.1M decrease is attributable to equalization payments that were received last year that are unlikely to occur this year for reimbursement of costs associated with legal services provided to indigent defendants. Mixed beverage taxes are down by \$1.1M primarily related to the timing of license renewals (2 year cycle). A decrease in \$406k is attributable to the Southwest Border Prosecution Initiative and other federal revenue decreases. State grand and petit juror reimbursements from the State are down due to a fee reduction from \$34 to \$28 between last fiscal year and this fiscal year.

Rentals & Parks - Park and Rental revenue is slightly ahead of FY12 due to increased parking revenue as a result of a new operating agreement for parking facilities. Revenue is up by \$182k, \$172k, and \$102k for the parking lot at 700 N. San Jacinto, the Harris County parking garage at 1401 Congress, and the parking lot at 1300 Baker Street, respectively.

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

Miscellaneous - Miscellaneous revenue is down by \$5.4 M attributable to \$3.99M received in the previous fiscal year related to the discharge of a Harris County lease agreement. A \$1.02M decrease is attributable to Sheriff's meals no longer being reimbursed in the General Fund. Another \$468k decrease is attributable to restitution no longer being accounted for in the General Fund.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - This category of expenses has declined approximately \$6.3M in FY13 from FY12. The Sheriff's department was down \$4.9M (including \$5.3M for overtime). Additionally, PID-Architecture & Engineering was down \$1.3M. There are several other departments including the Construction Programs Division and the Fire Marshall's Office that have decreases in salary related expenses.

Services and Other - The Sheriff's Office decreased its payments to detention facilities \$7M from FY 2012 to FY 2013. Additionally, Roads and Bridges Maintenance and Repair expenditures declined \$658k, Software licenses decreased \$1.1M, and Medical/Drugs expenditures are down \$1.3M. These decreases are offset with an increase in Property Insurance for the County of \$1.4M from FY 2012 to FY 2013.

Miscellaneous - This category increased \$7.1M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid by the Public Contingency Fund in FY12. Additionally, there was a timing difference in payments to MHMRA (\$1.8M).

Capital Outlay - The increase in this expenditure category is primarily due to \$3.4M in Software Licenses (Dell) for ITC. There were off-setting decreases in other areas of capital expenditures.

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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2013

AS OF SEPTEMBER 30, 2012

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2013 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 58.33% of Year Elapsed
Taxes	\$ 907,692,298	\$ 53,976,238	\$ (853,716,060)	5.95%
Intergovernmental	37,837,753	20,555,006	(17,282,747)	54.32%
Charges for Services	190,405,616	122,171,797	(68,233,819)	64.16%
Fines and Forfeitures	17,881,860	10,722,573	(7,159,287)	59.96%
Rentals & Parks	4,234,710	2,527,055	(1,707,655)	59.67%
Interest	707,500	503,643	(203,857)	71.19%
Miscellaneous	38,277,865	20,525,539	(17,752,326)	53.62%
Transfers In	11,668,148	11,784,650	116,502	101.00%
Total Revenues and Transfers In	\$ 1,208,705,750	\$ 242,766,501	\$ (965,939,249)	20.08%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 931,050,828	\$ 540,379,623	\$ 390,671,205	58.04%
Materials and Supplies	44,789,938	16,716,906	28,073,032	37.32%
Services and Other	165,529,016	89,094,162	76,434,854	53.82%
Utilities	36,784,092	20,209,479	16,574,613	54.94%
Travel and Transportation	27,801,852	12,384,663	15,417,189	44.55%
Miscellaneous	115,153,459	17,256,316	97,897,143	14.99%
Capital Outlay	14,503,399	5,080,596	9,422,803	35.03%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	-
Transfers Out	19,067,213	12,565,930	6,501,283	65.90%
Total Expenditures and Transfers Out	\$ 1,354,679,797	\$ 710,118,125	\$ 644,561,672	52.42%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (145,974,047) \$ (467,351,624) \$ (321,377,577)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not collected evenly throughout the year. Actual collections are \$5.4M (or 9.1%) lower than original YTD projections through September 30. For FY13, 93% of tax revenue is estimated to be collected from November to February.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Adjusted revenue projections estimate approximately \$21.54M of overall intergovernmental revenue to be received by September 2012 of which we have received \$20.55M or approximately \$989k (or 4.6%) less than anticipated. This difference is primarily attributable to an equalization payment of \$1.5M for reimbursement of costs associated with indigent defendants that is unlikely to be received this fiscal year, but was anticipated.

Charges for Services - Charges for Services revenue is not received evenly throughout the year. Through September we anticipated collecting \$115.1M of this revenue, but have collected \$122.2M or \$7.1M (6.2%) greater than what was anticipated. More revenue has been received primarily for motor vehicle sales tax than what was anticipated.

Interest - Actual interest revenue is greater than the \$122k estimated revenue through the end of September. The primary reason for the difference is due to the conservative investment dollar and yield estimates utilized in the budget process.

Miscellaneous - Miscellaneous actual revenue of \$20.5M exceeded anticipated revenue of \$16.9M by \$3.1 M primarily due to Administrative Charges to the Toll Road and Flood Control being invoiced earlier in the fiscal year than anticipated and \$421k related to the sale of real property.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD actual salaries are slightly below the expected percentage when compared with the number of biweekly payrolls elapsed. (16 bi-weekly payrolls or 61.5% of 26 payrolls for the year.)

Materials and Supplies - While expenditures through September 2012 are down compared to budget (37.32% vs. 58.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other- While expenditures through September 2012 are slightly down compared to budget (53.82% vs. 58.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Travel and Transportation - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of September was \$12.4M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$69.5M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$3.4M), Precinct 3 (\$6.4M), Precinct 4 (\$7.9M) and General Administration (\$51.8M).

Capital Outlay - While expenditures through September 2012 are down compared to budget (35.03% vs. 58.33%), there is \$12.5M budget in Building and Equipment for which there has only been \$4.6M in FY2013 expenditures. Additionally, there is approx. \$3.2M encumbered that is not included in the YTD expenditures.

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

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget	7 Months				
	(3/1/12-2/28/13)	(3/1/12-9/30/2012)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 920.39	\$ 2,541.75	\$ 3,380.62	\$ 1,458.56	\$ 392.72
103 H/C COMMISSIONER PCT 3	-	2,083.05	387.73	-	-	311.33
213 FIRE MARSHAL'S OFFICE	-	2,794.47	14,016.18	102,970.48	169,671.80	9,319.74
275 H/C PUBLIC HEALTH & ENV. SVC.	-	56.58	1,715.33	8.83	1,749.78	52,542.92
289 COMMUNITY SERVICES DEPARTMENT	-	4.80	9.60	6.23	8,889.30	3,472.20
299 FACILITIES & PROPERTY MGMT.	-	143.55	464.62	303.08	3,581.76	4,530.97
301 HARRIS COUNTY CONSTABLE PCT. 1	-	4,987.65	23,282.89	98,407.74	115,560.62	110,315.65
302 HARRIS COUNTY CONSTABLE PCT. 2	-	12.19	731.97	8,112.01	16,110.54	31,620.67
510 HARRIS COUNTY ATTORNEY	-	1,036.74	3,091.92	5,278.27	10,040.00	963.45
530 H/C TAX ASSESSOR COLLECTOR	-	45.15	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	284.35	1,466.79	8,525.67	12,730.69	5,320.29
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
840 H/C JUVENILE PROBATION	180,000.00	241,142.74	197,194.52	132,527.70	118,615.08	262,704.40
940 OFFICE OF COUNTY COURT MGMT.	-	33,364.30	51,194.73	70,032.97	61,132.41	54,827.72
Total Departments Exceeding Budget	180,000.00	287,297.19	296,193.15	430,490.94	523,015.56	555,224.16
Departments Projected To Exceed Budget						
540 HARRIS COUNTY SHERIFF'S DEPT	12,369,400.00	7,939,830.55	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	16,844.48	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	12,600.00	8,921.07	16,282.84	4,433.56	114.95	-
Total Departments Projected to Exceed Budget	12,409,500.00	7,965,596.10	20,391,580.28	20,798,302.62	33,892,541.62	39,484,694.73
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
303 HARRIS COUNTY CONSTABLE PCT. 3	8,537.00	2,719.50	12,007.54	-	-	2,642.47
304 HARRIS COUNTY CONSTABLE PCT. 4	34,306.91	12,267.09	36,089.37	24,915.91	23,358.59	20,105.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	44,025.00	2,243.23	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
307 HARRIS COUNTY CONSTABLE PCT. 7	9,391.00	968.38	10,225.59	6,639.30	20,753.86	96,386.28
308 HARRIS COUNTY CONSTABLE PCT. 8	7,683.00	1,177.72	9,906.59	-	-	7,363.23
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	879,750.00	404,483.02	307,882.77	776,598.77	417,917.20	969,750.36
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	-	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
Total Departments Not Projected to Exceed Budget	983,692.91	423,858.94	395,469.51	814,295.25	468,051.82	1,059,251.04
Total	\$ 13,573,192.91	\$ 8,676,752.23	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93

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

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

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2013	FY 2013	FY 2013	FY 2013	% of Budget Available
	Adjusted Budget*	7 months	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-09/30/12)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	
992 - HARRIS COUNTY PROBATE COURT II	\$ 1,002,964.18	\$ 607,186.77	\$ 395,498.67	\$ 278.74	0.03%
991 - PROBATE COURT I	985,376.62	597,576.13	385,919.20	1,881.29	0.19%
285 - HARRIS COUNTY PUBLIC LIBRARY	16,840,179.27	10,176,246.59	6,621,097.27	42,835.41	0.25%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,696,924.53	4,042,227.02	2,627,891.48	26,806.03	0.40%
362 - JUSTICE OF THE PEACE 6-2	634,084.65	382,545.65	248,872.33	2,666.67	0.42%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	13,442,574.29	9,049,227.60	100,890.11	0.45%
605 - PRETRIAL SERVICES	6,466,440.00	3,925,079.86	2,503,142.46	38,217.68	0.59%
332 - JUSTICE OF THE PEACE 3-2	976,970.00	589,508.86	381,195.00	6,266.14	0.64%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	1,268,119.59	816,115.09	16,165.32	0.77%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,254,913.00	6,196,545.94	3,972,742.25	85,624.81	0.83%
994 - PROBATE COURT IV	1,013,511.00	608,995.83	394,508.79	10,006.38	0.99%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	107,593.76	69,025.86	3,112.38	1.73%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,175,279.00	3,079,874.80	2,004,249.92	91,154.28	1.76%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	2,030,379.32	1,285,950.94	67,457.52	1.99%
275 - PUBLIC HEALTH SERVICES	15,377,066.00	9,042,070.92	6,018,164.01	316,831.07	2.06%
530 - H/C TAX ASSESSOR-COLLECTOR	19,364,700.00	11,522,466.88	7,416,466.38	425,766.74	2.20%
286 - DOMESTIC RELATIONS OFFICE	2,568,178.00	1,574,667.63	928,772.67	64,737.70	2.52%
342 - JUSTICE OF THE PEACE 4-2	1,187,170.00	708,803.12	446,146.85	32,220.03	2.71%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	10,598,004.93	6,760,604.38	507,089.69	2.84%
545 - H/C DISTRICT ATTORNEY	56,708,203.21	33,705,863.85	21,381,442.14	1,620,897.22	2.86%
100 - HARRIS COUNTY JUDGE	3,958,027.00	2,314,350.88	1,522,635.56	121,040.56	3.06%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	459,969.67	308,063.48	24,306.85	3.07%
840 - H/C JUVENILE PROBATION	53,453,004.12	31,473,998.76	20,325,311.35	1,653,694.01	3.09%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,860,630.67	17,022,363.71	10,932,625.11	905,641.85	3.14%
540 - HARRIS COUNTY SHERIFF'S DEPT	318,551,370.49	188,705,158.46	119,556,577.20	10,289,634.83	3.23%
510 - HARRIS COUNTY ATTORNEY	16,502,248.00	9,835,576.68	6,103,354.18	563,317.14	3.41%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,340,063.54	3,696,605.90	2,423,514.70	219,942.94	3.47%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	1,454,247.36	944,717.20	86,935.44	3.50%
204 - LEGISLATIVE SERVICES	519,383.00	306,039.59	195,010.92	18,332.49	3.53%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,263,283.53	1,904,132.43	1,240,877.87	118,273.23	3.62%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	1,150,869.55	742,747.62	71,644.83	3.65%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	316,991.76	211,780.48	21,232.04	3.86%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	3,189,125.35	2,007,689.58	213,662.07	3.95%
993 - H/C PROBATE COURT III	1,711,245.32	984,846.33	658,795.62	67,603.37	3.95%
615 - PURCHASING AGENT	6,478,191.00	3,782,313.59	2,438,343.59	257,533.82	3.98%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,050,315.66	15,169,912.90	9,832,932.41	1,047,470.35	4.02%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	433,543.92	283,285.15	30,286.93	4.05%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	1,021,601.93	661,281.74	75,582.33	4.30%
880 - HC Prot Svcs Children & Adults	16,582,460.50	9,751,172.55	6,091,320.10	739,967.85	4.46%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	516,506.37	336,762.35	40,031.28	4.48%
103 - H/C COMMISSIONER PCT. 3	17,631,000.00	10,222,350.50	6,514,390.66	894,258.84	5.07%
515 - HARRIS COUNTY CLERK	20,781,188.00	12,203,565.53	7,515,554.46	1,062,068.01	5.11%
289 - COMMUNITY SERVICES DEPARTMENT	5,888,821.98	3,379,366.30	2,207,336.91	2,207,118.77	5.13%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,100,433.20	12,156,387.98	7,852,974.24	1,091,070.98	5.17%
517 - HARRIS COUNTY TREASURER	915,000.00	529,631.93	337,459.78	47,908.29	5.24%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	453,726.57	302,952.73	42,043.70	5.26%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	1,836,493.16	1,134,319.11	168,086.73	5.35%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	801,641.61	516,856.97	74,663.42	5.36%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	566,301.32	374,307.76	58,984.92	5.90%
104 - H/C COMMISSIONER PCT. 4	10,960,275.46	6,203,260.86	4,075,735.56	681,279.04	6.22%
201 - BUDGET MANAGEMENT	5,212,590.00	2,989,151.51	1,848,802.51	374,635.98	7.19%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	836,598.91	562,440.34	109,040.75	7.23%
292 - INFORMATION TECHNOLOGY CENTER	20,573,961.20	11,275,159.66	7,663,985.54	1,634,816.00	7.95%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	6,159,122.79	4,094,981.76	965,503.45	8.61%
208 - PID-ARCHITECTURE & ENGINEERING	21,755,748.66	11,807,745.30	8,046,350.41	1,901,652.95	8.74%
213 - FIRE MARSHAL'S OFFICE	4,244,738.00	2,336,929.43	1,498,747.62	409,060.95	9.64%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	7,682,804.42	4,933,447.67	1,358,644.91	9.72%
101 - H/C COMMISSIONER PCT. 1	18,510,807.00	10,020,565.93	6,351,978.50	2,138,262.57	11.55%
270 - HC INSTITUTE FORENSIC SCIENCES	18,912,550.00	10,138,140.85	6,584,684.20	2,189,724.95	11.58%
040 - RIGHT OF WAY	1,726,681.00	935,624.93	580,313.19	210,742.88	12.21%
045 - CONSTRUCTION PROGRAMS DIVISION	6,339,016.00	2,686,340.64	2,766,349.28	886,326.08	13.98%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	313,403.23	210,758.82	96,761.95	15.58%
299 - FACILITIES & PROPERTY MGMT.	15,015,241.64	7,671,387.05	4,830,057.27	2,513,797.32	16.74%
371 - JUSTICE OF THE PEACE 7-1	809,500.00	378,918.29	277,244.08	153,337.63	18.94%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	7,517,899.36	4,906,415.43	2,907,716.21	18.96%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	1,528,151.80	979,734.13	762,114.07	23.31%
930 - 1ST COURT OF APPEALS	85,000.00	26,647.00	-	58,353.00	68.65%
931 - 14TH COURT OF APPEALS	85,000.00	26,647.00	-	58,353.00	68.65%
Total	\$ 931,050,828.49	\$ 540,379,623.29	\$ 347,492,838.43	\$ 43,178,366.77	4.64%

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 10/09/2012.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2012-2013
As of September 30, 2012
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 165,332	\$92,201	\$49,653	(\$11,186)	\$304,937	\$240,241	\$137,256	\$63,151	(4,397)	(57,091)	12,071	\$319,345	\$165,332
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 12 Cash Adj Roll Forward	(8,526)	(768)	(138)	8	0	0	0	0	0	0	0	0	(9,424)
Cash Basis FY 13 Beginning Cash	\$ 156,806	\$ 91,433	\$ 49,515	\$ (11,178)	\$ 304,937	\$ 240,241	\$ 137,256	\$ 63,151	\$ (4,397)	\$ (57,091)	\$ 12,071	\$ 319,345	\$ 155,908
Revenues													
Taxes	23,221	8,983	7,146	5,395	4,948	2,273	2,009	2,294	16,320	142,747	372,812	314,164	902,312
Intergovernmental	1,403	5,734	3,243	1,082	5,417	2,478	1,197	4,184	3,339	1,416	4,211	3,145	36,849
Charges for Services	20,830	14,209	12,022	33,262	12,910	13,267	15,672	13,214	12,323	15,353	18,722	15,716	197,500
Fines & Forfeitures	1,717	1,506	1,525	1,334	1,734	1,446	1,461	1,396	1,365	1,212	1,401	1,773	17,870
Interest	0	168	106	1	13	195	20	117	34	5	(29)	459	1,089
Rental & Parks	117	563	293	366	292	567	329	421	316	309	276	982	4,831
Miscellaneous	8,027	2,160	2,662	1,864	1,652	2,101	2,060	3,025	5,007	1,517	5,379	6,442	41,896
Transfers In	228	11,441	0	4	8	0	105	0	0	0	0	0	11,786
Total Revenues	55,543	44,764	26,997	43,308	26,974	22,327	22,853	24,651	38,704	162,559	402,772	342,681	1,214,133
Expenditures & Transfers Out													
Payroll and Benefits (b)	96,413	69,118	68,591	69,475	68,817	98,895	69,070	69,498	69,498	69,498	69,498	69,500	887,871
Other Expenditures	14,706	19,783	22,380	33,393	22,035	24,403	20,473	22,000	21,500	23,500	22,500	27,494	274,167
Transfers Out	4,907	823	429	389	2,645	3,135	238	700	400	400	3,500	3,093	20,659
Total Expenditures & Transfers Out	116,026	89,724	91,400	103,257	93,497	126,433	89,781	92,198	91,398	93,398	95,498	100,087	1,182,697
Other Sources and (Uses)													
Receivables	(5,154)	2,929	3,884	(3,219)	382	(1,181)	(2,933)	0	0	0	0	0	(5,292)
Payables	955	(565)	(181)	755	1,444	2,301	(4,244)	0	0	0	0	0	465
Other - Misc	77	816	(1)	(42)	1	1	0	0	0	0	0	0	852
Tax Anticipation Notes	0	0	0	378,570	0	0	0	0	0	0	0	(378,858)	(288)
Total Other Sources and (Uses)	(4,122)	3,180	3,702	376,064	1,827	1,121	(7,177)	0	0	0	0	(378,858)	(4,263)
Ending Cash Balance	\$ 92,201	\$ 49,653	\$ (11,186)	\$ 304,937	\$ 240,241	\$ 137,256	\$ 63,151 *	\$ (4,397)	\$ (57,091)	\$ 12,071	\$ 319,345	\$ 183,081	\$ 183,081

Notes:

- (a) Actual amounts.
(b) Three pay periods will be recorded in the months of March 2012 and August 2012.
Preliminary Expenditure Totals Provided by the Budget Management.

*(The cash balance on this schedule excludes the imprest/custodial cash accounts of \$1,189,113).

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$16.3 million as of September 30, 2012 and could be used to increase General Fund resources.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of September 30, 2012

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	\$ -	\$ 298,990.00	\$ 74,255.00	\$ 224,735.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	760.00	240.00	640.00
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	363.00	637.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	298,614.42	(298,614.42)	601,029.86
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	19,266,651.35	8,651,677.65	20,653,171.63
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	2,209,286.53	1,100,713.47	2,287,757.58
991 - PROBATE COURT I	-	-	538.46	(538.46)	-
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	730,247.45	377,007.23	678,647.49
994 - PROBATE COURT IV	39,489.00	16,489.00	-	16,489.00	-
	\$ 32,414,817.68	\$ 32,653,062.68	\$ 22,580,716.21	\$ 10,072,346.47	\$ 24,221,246.56

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2013	FY 2013	% of Budget	FY 2012
	Adjusted Budget*	7 months		7 months
	(3/1/12-2/28/13)	(3/1/12-09/30/12)	Expended **	(3/1/11-09/30/11)
352 - JUSTICE OF THE PEACE 5-2	\$ 14,000.00	\$ 32,614.85	232.96%	\$ 4,820.93
993 - H/C PROBATE COURT III	800.00	1,553.66	194.21%	1,403.64
285 - HARRIS COUNTY PUBLIC LIBRARY	271,680.00	334,592.50	123.16%	152,064.66
362 - JUSTICE OF THE PEACE 6-2	2,819.23	2,569.33	91.14%	2,077.70
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	24,187.04	78.02%	24,746.54
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	17,198.64	74.43%	12,912.73
201 - BUDGET MANAGEMENT	3,615.00	2,611.80	72.25%	-
289 - COMMUNITY SERVICES DEPARTMENT	63,550.00	45,801.79	72.07%	57,398.60
100 - HARRIS COUNTY JUDGE	43,579.00	30,462.27	69.90%	30,960.25
840 - H/C JUVENILE PROBATION	160,000.00	111,631.16	69.77%	105,483.36
312 - JUSTICE OF THE PEACE 1-2	1,600.00	1,016.99	63.56%	960.20
880 - HC Prot Svcs Children & Adults	279,118.00	176,308.23	63.17%	200,097.13
351 - JUSTICE OF THE PEACE 5-1	9,945.00	6,190.58	62.25%	5,634.89
213 - FIRE MARSHAL'S OFFICE	46,000.00	28,610.25	62.20%	29,871.84
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	14,183.87	61.67%	15,044.94
382 - JUSTICE OF THE PEACE 8-2	7,200.00	4,431.17	61.54%	4,019.66
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,992.05	59.84%	1,981.00
515 - HARRIS COUNTY CLERK	131,000.00	78,021.89	59.56%	58,941.10
321 - JUSTICE OF THE PEACE 2-1	5,260.00	3,132.15	59.55%	2,688.06
298 - FPM-UTILITIES AND LEASES	21,282,000.00	12,488,414.55	58.68%	-
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	53,287.84	58.56%	48,468.14
605 - PRETRIAL SERVICES	1,700.00	994.45	58.50%	809.02
322 - JUSTICE OF THE PEACE 2-2	6,680.00	3,876.88	58.04%	1,861.74
361 - JUSTICE OF THE PEACE 6-1	4,000.00	2,309.10	57.73%	2,023.55
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,391.47	15,798.82	57.68%	16,772.09
299 - FACILITIES & PROPERTY MGMT.	132,000.00	76,046.17	57.61%	13,309,897.59
311 - JUSTICE OF THE PEACE 1-1	8,500.00	4,886.98	57.49%	3,925.41
381 - JUSTICE OF THE PEACE 8-1	5,200.00	2,975.76	57.23%	2,381.54
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	6,003.89	57.18%	5,824.92
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	42,552.23	56.74%	44,619.50
510 - HARRIS COUNTY ATTORNEY	10,000.00	5,613.06	56.13%	5,539.45
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	16,737.84	55.79%	19,041.86
372 - JUSTICE OF THE PEACE 7-2	9,057.00	5,022.67	55.46%	4,411.24
371 - JUSTICE OF THE PEACE 7-1	7,500.00	4,139.80	55.20%	3,654.65
342 - JUSTICE OF THE PEACE 4-2	9,656.00	5,302.42	54.91%	5,141.49
102 - H/C COMMISSIONER PCT. 2	1,207,193.00	662,471.56	54.88%	666,858.85
601 - H/C COMM. SUPERVISION & CORR.	170,000.00	93,267.99	54.86%	99,256.65
332 - JUSTICE OF THE PEACE 3-2	13,000.00	7,051.47	54.24%	8,031.44
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	189,310.82	53.10%	180,855.70
103 - H/C COMMISSIONER PCT. 3	2,321,000.00	1,167,982.71	50.32%	1,413,103.58
040 - RIGHT OF WAY	7,595.00	3,799.92	50.03%	3,062.24
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	14,873.68	49.58%	12,661.90
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	1,182,885.72	49.06%	1,350,079.66
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	11,661.85	48.59%	13,061.96
275 - PUBLIC HEALTH SERVICES	426,575.78	206,260.74	48.35%	191,062.96
305 - HARRIS COUNTY CONSTABLE PCT. 5	142,143.00	68,579.26	48.25%	85,878.62
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	1,690,776.57	47.59%	2,019,459.09
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	23,981.68	46.40%	26,796.85
105 - TUNNEL & FERRY PCT. 2	304,250.00	137,335.30	45.14%	158,377.61
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	52,984.38	44.15%	57,955.48
545 - H/C DISTRICT ATTORNEY	15,000.00	6,622.87	44.15%	5,803.96
615 - PURCHASING AGENT	4,359.00	1,918.74	44.02%	1,883.93
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	56,000.32	43.38%	66,160.91
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	75,531.10	41.19%	109,535.10
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	8,127.53	40.64%	7,805.86
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	8,935.85	39.71%	8,142.31
101 - H/C COMMISSIONER PCT. 1	2,279,015.00	834,241.69	36.61%	929,917.71
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	40,004.68	36.04%	53,985.98
204 - LEGISLATIVE SERVICES	1,600.00	561.27	35.08%	244.72
517 - HARRIS COUNTY TREASURER	1,000.00	265.93	26.59%	750.64
341 - JUSTICE OF THE PEACE 4-1	45,700.00	11,972.43	26.20%	23,792.15
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
203 - FINANCIAL SERVICES	-	-	0.00%	5,933.45
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 36,784,092.12	\$ 20,209,478.74	54.94%	\$ 21,685,938.73

*Annual Budget in IFAS as of 10/09/2012.

**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 10/19/2012, there were not any departments within the General Fund that were exceeding the Available Budget amount for personnel expenditures or total expenditures.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2012**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 64,339,776	\$ 1,571,515	\$204,863,183	\$ -	\$ 270,774,474	\$ 372,077,539	\$ 642,852,013
Investments	-	14,700,000	-	-	14,700,000	105,891,239	120,591,239
Receivables:							
Taxes, net	15,325,717	-	-	-	15,325,717	3,174,473	18,500,190
Accounts	4,469,411	-	-	-	4,469,411	35,660,077	40,129,488
Accrued interest	9,162,398	-	-	-	9,162,398	-	9,162,398
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	11,068,513	-	-	-	11,068,513	2,413,954	13,482,467
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	3,180,714	-	-	-	3,180,714	88,890	3,269,604
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	58,031,015	58,031,015	74,905,649	132,936,664
Restricted investments	-	-	-	408,032	408,032	1,243,005	1,651,037
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Note receivable	19,936,510	-	-	-	19,936,510	425,795	20,362,305
Total assets	<u>\$ 129,933,612</u>	<u>\$ 16,271,515</u>	<u>\$204,863,183</u>	<u>\$ 58,439,047</u>	<u>\$ 409,507,357</u>	<u>\$ 608,700,621</u>	<u>\$ 1,018,207,978</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 381,488,021	\$ -	\$ 214,583	\$ -	\$ 381,702,604	\$ 3,241,818	\$ 384,944,422
Retainage payable	121,450	-	1,161,197	-	1,282,647	6,350,091	7,632,738
Due to other funds	483,465	-	-	-	483,465	10	483,475
Due to other governmental units	-	-	-	-	-	688,835	688,835
Customer deposits	240,266	-	-	-	240,266	8,332	248,598
Advances from other funds	26,482,767	-	-	-	26,482,767	8,989,038	35,471,805
Deferred revenue	29,271,434	-	-	-	29,271,434	5,691,969	34,963,403
Total liabilities	<u>438,087,403</u>	<u>-</u>	<u>1,375,780</u>	<u>-</u>	<u>439,463,183</u>	<u>24,970,093</u>	<u>464,433,276</u>
Fund balances: **							
Reserved for:							
Encumbrances	74,653,637	-	39,142,573	-	113,796,210	356,655,034	470,451,244
Imprest/Custodial funds	453,692	-	-	-	453,692	110,880	564,572
Debt service	-	-	-	58,439,047	58,439,047	76,148,654	134,587,701
Notes receivable	19,936,510	-	-	-	19,936,510	425,795	20,362,305
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	164,344,830	-	164,344,830	-	164,344,830
Tourism	-	-	-	-	-	762,486	762,486
Advances	40,000	-	-	-	40,000	12,745,000	12,785,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	150,851,433	150,851,433
Designated for public contingency	-	16,271,515	-	-	16,271,515	-	16,271,515
Undesignated - general fund	(408,447,371) *	-	-	-	(408,447,371)	-	(408,447,371)
Undesignated - special revenue funds	-	-	-	-	-	(13,968,754)	(13,968,754)
Total fund balances	<u>(308,153,791)</u>	<u>16,271,515</u>	<u>203,487,403</u>	<u>58,439,047</u>	<u>(29,955,826)</u>	<u>583,730,528</u>	<u>553,774,702</u>
Total liabilities and fund balances	<u>\$ 129,933,612</u>	<u>\$ 16,271,515</u>	<u>\$204,863,183</u>	<u>\$ 58,439,047</u>	<u>\$ 409,507,357</u>	<u>\$ 608,700,621</u>	<u>\$ 1,018,207,978</u>

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Seven Months Ended September 30, 2012

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 53,976,238	\$ 360,631	\$ -	\$ 5,987,472	\$ 60,324,341	\$ 23,909,295	\$ 84,233,636
Charges for services	122,171,797	-	-	-	122,171,797	14,990,608	137,162,405
Intergovernmental	20,555,006	-	-	-	20,555,006	112,879,293	133,434,299
User fees	255,918	-	-	-	255,918	-	255,918
Fines and forfeitures	10,722,573	-	-	-	10,722,573	5,441	10,728,014
Lease revenue	2,271,137	-	-	-	2,271,137	173,177	2,444,314
Interest	503,643	199,140	445,117	216,730	1,364,630	1,979,801	3,344,431
Miscellaneous	19,895,104	2,990	14,826	50,713	19,963,633	11,475,340	31,438,973
Total revenues	<u>230,351,416</u>	<u>562,761</u>	<u>459,943</u>	<u>6,254,915</u>	<u>237,629,035</u>	<u>165,412,955</u>	<u>403,041,990</u>
EXPENDITURES							
Current operating:							
Salaries	540,379,623	-	8,798,943	-	549,178,566	47,238,951	596,417,517
Materials and supplies	16,716,906	-	1,216,528	-	17,933,434	12,193,409	30,126,843
Services and other	89,368,106	-	9,829,695	2,779,683	101,977,484	111,005,636	212,983,120
Utilities	20,209,479	-	314,056	-	20,523,535	7,766,779	28,290,314
Travel and transportation	12,384,663	-	1,115,283	-	13,499,946	1,282,949	14,782,895
Miscellaneous	13,499,230 *	1,400,000	20,539	-	14,919,769	2,598,073	17,517,842
Capital outlay	5,080,596	-	20,475,467	-	25,556,063	91,049,027	116,605,090
Debt service:							
Principal retirement	-	-	-	1,210,000	1,210,000	-	1,210,000
Bond issuance costs	187,536	-	-	1,016,284	1,203,820	-	1,203,820
Interest and fiscal charges	-	-	-	21,231,929	21,231,929	34,604,329	55,836,258
Total expenditures	<u>697,826,139</u>	<u>1,400,000</u>	<u>41,770,511</u>	<u>26,237,896</u>	<u>767,234,546</u>	<u>307,739,153</u>	<u>1,074,973,699</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(467,474,723)</u>	<u>(837,239)</u>	<u>(41,310,568)</u>	<u>(19,982,981)</u>	<u>(529,605,511)</u>	<u>(142,326,198)</u>	<u>(671,931,709)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	11,784,650	-	90,000,000	209,424,507	311,209,157	69,266,463	380,475,620
Transfers out	(12,291,986)	(6,745,500)	(9,207,551)	(229,889,064)	(258,134,101)	(33,795,122)	(291,929,223)
Proceeds from bonds issued	-	-	-	160,430,000	160,430,000	-	160,430,000
Premium on bonds issued	-	-	-	33,237,905	33,237,905	-	33,237,905
Commercial paper issued	-	-	-	-	-	32,430,000	32,430,000
Payment to refunding bond escrow agent	-	-	-	(192,417,046)	(192,417,046)	-	(192,417,046)
Payment to defease commercial paper	-	-	-	(14,500,000)	(14,500,000)	-	(14,500,000)
Sale of capital assets	630,435	-	-	-	630,435	283,443	913,878
Total other financing sources (uses)	<u>123,099</u>	<u>(6,745,500)</u>	<u>80,792,449</u>	<u>(33,713,698)</u>	<u>40,456,350</u>	<u>68,184,784</u>	<u>108,641,134</u>
Net changes in fund balances	<u>(467,351,624)</u>	<u>(7,582,739)</u>	<u>39,481,881</u>	<u>(53,696,679)</u>	<u>(489,149,161)</u>	<u>(74,141,414)</u>	<u>(563,290,575)</u>
Fund balances, beginning	<u>159,197,833</u>	<u>23,854,254</u>	<u>164,005,522</u>	<u>112,135,726</u>	<u>459,193,335</u>	<u>657,871,942</u>	<u>1,117,065,277</u>
Fund balances, ending	<u>\$ (308,153,791)</u>	<u>\$ 16,271,515</u>	<u>\$ 203,487,403</u>	<u>\$ 58,439,047</u>	<u>\$ (29,955,826)</u>	<u>\$ 583,730,528</u>	<u>\$ 553,774,702</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
September 30, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,847,162	\$ 7,847,162	\$ 79,177,638
Investments	-	-	-	44,021,904
Receivables, net	-	20,069	20,069	1,714,347
Other receivables	-	441,471	441,471	1,415,585
Due from other funds	-	-	-	61,903
Prepays and other assets	-	-	-	900,000
Inventories	-	406,453	406,453	105,917
Restricted assets:				
Cash and cash equivalents	99,082,967	-	99,082,967	-
Investments	1,050,328,598	-	1,050,328,598	-
Receivables, net	35,212,832	-	35,212,832	-
Other receivables	6,215,242	-	6,215,242	-
Due from other funds	975	-	975	-
Inventories, prepaids and other assets	2,983,089	-	2,983,089	-
Total current assets	<u>1,193,823,703</u>	<u>8,715,155</u>	<u>1,202,538,858</u>	<u>127,397,294</u>
Noncurrent assets:				
Advances to other funds	35,144,304	-	35,144,304	-
Deferred charges, net of amortization	20,428,432	-	20,428,432	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	55,000,000 *	-	55,000,000	-
Capital assets:				
Land and construction in progress	459,873,950	3,963,598	463,837,548	259,000
Intangible asset	235,740,767	-	235,740,767	-
Other capital assets, net of depreciation	<u>1,309,962,034</u>	<u>14,279,498</u>	<u>1,324,241,532</u>	<u>10,452,285</u>
Total noncurrent assets	<u>2,200,190,336</u>	<u>18,243,096</u>	<u>2,218,433,432</u>	<u>10,711,285</u>
Total assets	<u>3,394,014,039</u>	<u>26,958,251</u>	<u>3,420,972,290</u>	<u>138,108,579</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	506	506	322,390
Estimated outstanding claims	-	-	-	13,003,540
Incurred but not reported claims	-	-	-	36,095,133
Customer deposits and other	-	169,002	169,002	-
Due to other funds	-	-	-	3,150
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,803,007	-	3,803,007	-
Retainage payable	2,591,152	-	2,591,152	-
Customer deposits	1,289,360	-	1,289,360	-
Due to other funds	11,768	-	11,768	-
Due to other units	1,327,943	-	1,327,943	-
Deferred revenue	43,284,299	-	43,284,299	-
Current portion of long-term liabilities	<u>13,771,735</u>	<u>-</u>	<u>13,771,735</u>	<u>-</u>
Total current liabilities	<u>66,079,264</u>	<u>293,509</u>	<u>66,372,773</u>	<u>49,440,351</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,601,820,596</u>	<u>-</u>	<u>2,601,820,596</u>	<u>-</u>
Total noncurrent liabilities	<u>2,601,820,596</u>	<u>-</u>	<u>2,601,820,596</u>	<u>-</u>
Total liabilities	<u>2,667,899,860</u>	<u>293,509</u>	<u>2,668,193,369</u>	<u>49,440,351</u>
NET ASSETS				
Invested in capital assets, net of related debt	(178,611,872) **	18,243,096	(160,368,776) **	10,711,285
Restricted for:				
Capital projects	85,875,530	-	85,875,530	-
Debt service	309,260,902	-	309,260,902	-
Toll Road	509,589,619	-	509,589,619	-
Unrestricted	<u>-</u>	<u>8,421,646</u>	<u>8,421,646</u>	<u>77,956,943</u>
Total net assets	<u>\$ 726,114,179</u>	<u>\$ 26,664,742</u>	<u>\$ 752,778,921</u>	<u>\$ 88,668,228</u>

* One \$37.3 Million FNMA note with a \$57 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 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. One \$17.7 Million FNMA note with \$45 Million par related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Seven Months Ended September 30, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 325,016,694	\$ -	\$ 325,016,694	\$ -
Intergovernmental	469,400	-	469,400	101,431
Sales	-	4,211,479	4,211,479	-
Charges for services	-	239,609	239,609	138,312,005
Total operating revenues	<u>325,486,094</u>	<u>4,451,088</u>	<u>329,937,182</u>	<u>138,413,436</u>
OPERATING EXPENSES				
Salaries	29,472,581	38,061	29,510,642	7,163,262
Materials and supplies	4,423,828	326,548	4,750,376	1,709,582
Services and fees	54,211,462	1,889,175	56,100,637	5,331,535
Utilities	1,925,726	170,772	2,096,498	428,594
Transportation and travel	1,358,995	9,658	1,368,653	4,134,905
Incurred claims	-	-	-	117,463,125
Estimated claims	-	-	-	2,675,250
Cost of goods sold	-	2,348,573	2,348,573	5,183,809
Depreciation	26,211,400 **	330,691	26,542,091	1,905,598
Total operating expenses	<u>117,603,992</u>	<u>5,113,478</u>	<u>122,717,470</u>	<u>145,995,660</u>
Operating income (loss)	<u>207,882,102</u>	<u>(662,390)</u>	<u>207,219,712</u>	<u>(7,582,224)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	11,067,628	4,806	11,072,434	405,162
Interest expense	(69,431,185)	-	(69,431,185)	-
Sale of capital assets	-	-	-	(28,846)
Amortization expense	(10,023,590)	-	(10,023,590)	-
Lease revenue	43,664	-	43,664	2,427,754
Other nonoperating revenue (expense)	-	-	-	83,838
Total nonoperating revenues (expenses)	<u>(68,343,483)</u>	<u>4,806</u>	<u>(68,338,677)</u>	<u>2,887,908</u>
Income (loss) before contributions and transfers	<u>139,538,619</u>	<u>(657,584)</u>	<u>138,881,035</u>	<u>(4,694,316)</u>
Transfers in	542,623,778 *	-	542,623,778	3,950,000
Transfers out	(632,659,578) *	-	(632,659,578)	(2,460,597)
Total contributions and transfers	<u>(90,035,800)</u>	<u>-</u>	<u>(90,035,800)</u>	<u>1,489,403</u>
Change in net assets	49,502,819	(657,584)	48,845,235	(3,204,913)
Net assets, beginning	676,611,360	27,322,326	703,933,686	91,873,141
Net assets, ending	<u>\$ 726,114,179</u>	<u>\$ 26,664,742</u>	<u>\$ 752,778,921</u>	<u>\$ 88,668,228</u>

* Transfers between various Toll Road funds for \$542,623,778.

** Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$15M in depreciation expense will be recorded in October for July thru September depreciation.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
September 30, 2012

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 259,361,603
Investments	104,568,047
Accounts receivable	199,496
Other Receivables	38,855
Due from other funds	2,834,527
Total assets	<u>\$ 367,002,528</u>
LIABILITIES	
Vouchers payable	\$ 21,629,484
Accrued payroll and compensated absences	11,816,194
Due to other funds	441,471
Held for Others	333,115,379
Total liabilities	<u>\$ 367,002,528</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
September 30, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 141,077,816	\$ -	\$ 230,999,723	\$ 372,077,539
Investments	3,562,404	-	102,328,835	105,891,239
Receivables:				
Taxes, net	2,074,265	1,100,208	-	3,174,473
Accounts	30,840,249	-	4,819,828	35,660,077
Other	2,413,954	-	-	2,413,954
Prepays and Other Assets				
Due from other funds	53,875	-	35,015	88,890
Restricted cash and cash equivalents	98,589	74,807,060	-	74,905,649
Restricted investments	-	1,243,005	-	1,243,005
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	425,795	-	-	425,795
Total assets	<u>\$ 181,291,947</u>	<u>\$ 77,150,273</u>	<u>\$ 350,258,401</u>	<u>\$ 608,700,621</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,295,810	\$ -	\$ 1,946,008	\$ 3,241,818
Retainage payable	498,581	-	5,851,510	6,350,091
Customer deposits	10	-	-	10
Due to other funds	611,458	-	77,377	688,835
Due to other units	8,332	-	-	8,332
Advances from other funds	8,989,038	-	-	8,989,038
Deferred revenue	4,591,761	1,100,208	-	5,691,969
Total liabilities	<u>15,994,990</u>	<u>1,100,208</u>	<u>7,874,895</u>	<u>24,970,093</u>
Fund balances:				
Reserved for:				
Encumbrances	177,122,961	-	179,532,073	356,655,034
Imprest fund	110,880	-	-	110,880
Debt service	98,589	76,050,065	-	76,148,654
Notes receivable	425,795	-	-	425,795
Tourism	762,486	-	-	762,486
Advances	745,000	-	12,000,000	12,745,000
Unreserved:				
Designated for capital projects	-	-	150,851,433	150,851,433
Undesignated	(13,968,754)	-	-	(13,968,754)
Total fund balances	<u>165,296,957</u>	<u>76,050,065</u>	<u>342,383,506</u>	<u>583,730,528</u>
Total liabilities and fund balances	<u>\$ 181,291,947</u>	<u>\$ 77,150,273</u>	<u>\$ 350,258,401</u>	<u>\$ 608,700,621</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, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 20,770,895	\$ 3,138,400	\$ -	\$ 23,909,295
Charges for services	14,990,608	-	-	14,990,608
Intergovernmental	100,494,090	-	12,385,203	112,879,293
Fines	5,441	-	-	5,441
Lease revenue	173,177	-	-	173,177
Interest	572,943	125,723	1,281,135	1,979,801
Miscellaneous	9,447,930	25,249	2,002,161	11,475,340
Total revenues	<u>146,455,084</u>	<u>3,289,372</u>	<u>15,668,499</u>	<u>165,412,955</u>
EXPENDITURES				
Current operating:				
Salaries	47,238,951	-	-	47,238,951
Materials and supplies	10,965,884	-	1,227,525	12,193,409
Services and other	85,977,039	-	25,028,597	111,005,636
Utilities	7,699,053	-	67,726	7,766,779
Transportation and travel	1,244,046	-	38,903	1,282,949
Miscellaneous	2,550,691	-	47,382	2,598,073
Capital outlay	23,993,734	-	67,055,293	91,049,027
Debt service:				
Interest and fiscal charges	-	34,563,022	41,307	34,604,329
Total Expenditures	<u>179,669,398</u>	<u>34,563,022</u>	<u>93,506,733</u>	<u>307,739,153</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,214,314)</u>	<u>(31,273,650)</u>	<u>(77,838,234)</u>	<u>(142,326,198)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,097,551	44,768,309	14,400,603	69,266,463
Transfers out	(17,462,177)	-	(16,332,945)	(33,795,122)
Commercial paper issued	-	-	32,430,000	32,430,000
Sale of capital assets	166,192	-	117,251	283,443
Total other financing sources(uses)	<u>(7,198,434)</u>	<u>44,768,309</u>	<u>30,614,909</u>	<u>68,184,784</u>
Net changes in fund balances	(40,412,748)	13,494,659	(47,223,325)	(74,141,414)
Fund balances, beginning	205,709,705	62,555,406	389,606,831	657,871,942
Fund balances, ending	<u>\$ 165,296,957</u>	<u>\$ 76,050,065</u>	<u>\$ 342,383,506</u>	<u>\$ 583,730,528</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 85,499,997	\$ 2,365,376	\$ 260,099	\$ (20,333) *	\$ (15,040) *	\$ 11,556
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,074,265	-	-	-	-	-
Accounts, net	2,435	714,091	-	28,500	15,025	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,589	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 87,675,286</u>	<u>\$ 3,079,467</u>	<u>\$ 260,099</u>	<u>\$ 8,167</u>	<u>\$ (15)</u>	<u>\$ 11,556</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 111,455	\$ 8,404	\$ -	\$ 23,410	\$ -	\$ -
Retainage payable	250,736	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	8,332	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,074,265	-	-	-	-	-
Total liabilities	<u>2,444,788</u>	<u>8,404</u>	<u>-</u>	<u>23,410</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	30,236,714	318,000	-	10,526	-	-
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,589	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	762,486	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	54,894,595	1,990,577	260,099	(25,769) **	(15) **	11,556
Total fund balances	<u>85,230,498</u>	<u>3,071,063</u>	<u>260,099</u>	<u>(15,243)</u>	<u>(15)</u>	<u>11,556</u>
Total liabilities and fund balances	<u>\$ 87,675,286</u>	<u>\$ 3,079,467</u>	<u>\$ 260,099</u>	<u>\$ 8,167</u>	<u>\$ (15)</u>	<u>\$ 11,556</u>

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ (97,209) *	\$ 70,980	\$ (12,221) *	\$ 254,186	\$ 593,820	\$ 109,358	\$ 901,879
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,700	-	-	-	130,060
-	-	-	-	-	1,229	-
-	-	-	-	-	603	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (97,209)</u>	<u>\$ 70,980</u>	<u>\$ 479</u>	<u>\$ 254,186</u>	<u>\$ 593,820</u>	<u>\$ 111,190</u>	<u>\$ 1,031,939</u>
\$ -	\$ 5,260	\$ -	\$ -	\$ -	\$ -	\$ 46,459
-	-	-	-	-	-	2,539
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5,260	-	-	-	-	48,998
-	100,970	-	-	21,031	60,326	797,408
-	-	-	-	-	-	2,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(97,209) **	(35,250) **	479	254,186	572,789	50,864	183,033
<u>(97,209)</u>	<u>65,720</u>	<u>479</u>	<u>254,186</u>	<u>593,820</u>	<u>111,190</u>	<u>982,941</u>
<u>\$ (97,209)</u>	<u>\$ 70,980</u>	<u>\$ 479</u>	<u>\$ 254,186</u>	<u>\$ 593,820</u>	<u>\$ 111,190</u>	<u>\$ 1,031,939</u>

(continued)

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

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 7,243,786	\$ 765,964	\$ 16,720,962	\$ 2,748,466	\$ 3,131,524	\$ 45,063
Investments	2,000,000	-	-	-	-	-
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>\$ 9,243,786</u>	<u>\$ 765,964</u>	<u>\$ 16,720,962</u>	<u>\$ 2,748,466</u>	<u>\$ 3,131,524</u>	<u>\$ 45,063</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 39,087	\$ -	\$ 9,940	\$ 184,616	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	55,996	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>95,083</u>	<u>-</u>	<u>9,940</u>	<u>184,626</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	217,353	-	534,531	37,180	63,452	-
Reserved for imprest cash fund	-	-	-	650	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	8,931,350	765,964	16,176,491	2,526,010	3,068,072	45,063
Total fund balances	<u>9,148,703</u>	<u>765,964</u>	<u>16,711,022</u>	<u>2,563,840</u>	<u>3,131,524</u>	<u>45,063</u>
Total liabilities and fund balances	<u>\$ 9,243,786</u>	<u>\$ 765,964</u>	<u>\$ 16,720,962</u>	<u>\$ 2,748,466</u>	<u>\$ 3,131,524</u>	<u>\$ 45,063</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ 3,330,102	\$ 15	\$ 1,229,530	\$ 171,492	\$ 209,754	\$ 426,133	\$ 123,724
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,330,102</u>	<u>\$ 15</u>	<u>\$ 1,229,530</u>	<u>\$ 171,492</u>	<u>\$ 209,754</u>	<u>\$ 426,133</u>	<u>\$ 123,724</u>
\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>190</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,779	-	8,500	-	42,789	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,328,133	15	1,221,030	171,492	166,965	426,133	123,724
<u>3,329,912</u>	<u>15</u>	<u>1,229,530</u>	<u>171,492</u>	<u>209,754</u>	<u>426,133</u>	<u>123,724</u>
<u>\$ 3,330,102</u>	<u>\$ 15</u>	<u>\$ 1,229,530</u>	<u>\$ 171,492</u>	<u>\$ 209,754</u>	<u>\$ 426,133</u>	<u>\$ 123,724</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surties	EPH TCEQ SEP Fund	Election Services
ASSETS						
Cash and cash equivalents	\$ 3,859,786	\$ 45,547	\$ 230,340	\$ 725,600	\$ 366,535	\$ 660,521
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	482	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 3,859,786</u>	<u>\$ 45,547</u>	<u>\$ 230,822</u>	<u>\$ 725,600</u>	<u>\$ 366,535</u>	<u>\$ 660,521</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	517	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>517</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	221,189	-	4,640	194,629	12,498	10,708
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	3,638,597	45,547	226,182	530,454	354,037	649,813
Total fund balances	<u>3,859,786</u>	<u>45,547</u>	<u>230,822</u>	<u>725,083</u>	<u>366,535</u>	<u>660,521</u>
Total liabilities and fund balances	<u>\$ 3,859,786</u>	<u>\$ 45,547</u>	<u>\$ 230,822</u>	<u>\$ 725,600</u>	<u>\$ 366,535</u>	<u>\$ 660,521</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ 15,474,757	\$ 57,967	\$ 1,293,401	\$ 486,557	\$ 147,604	\$ 1,603,016	\$ 517,591
1,562,404	-	-	-	-	-	-
-	-	-	-	-	-	-
13,753	-	-	-	-	-	-
-	-	-	-	-	-	-
6,395	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 17,057,309</u>	<u>\$ 57,967</u>	<u>\$ 1,293,401</u>	<u>\$ 486,557</u>	<u>\$ 147,604</u>	<u>\$ 1,603,016</u>	<u>\$ 517,591</u>
\$ 10,120	\$ -	\$ 45,392	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
81,479	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>91,599</u>	<u>-</u>	<u>45,392</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,656,582	12,665	496,887	-	35,676	19,842	28,061
107,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,202,128	45,302	751,122	486,557	111,928	1,583,174	489,530
<u>16,965,710</u>	<u>57,967</u>	<u>1,248,009</u>	<u>486,557</u>	<u>147,604</u>	<u>1,603,016</u>	<u>517,591</u>
<u>\$ 17,057,309</u>	<u>\$ 57,967</u>	<u>\$ 1,293,401</u>	<u>\$ 486,557</u>	<u>\$ 147,604</u>	<u>\$ 1,603,016</u>	<u>\$ 517,591</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 2012

	<u>Library Donation Fund</u>	<u>Juvenile Probation Fee</u>	<u>Food Permit Fee</u>	<u>Court Reporter Service</u>	<u>Juvenile Delinquency Prevention</u>	<u>Supplemental Guardianship</u>
ASSETS						
Cash and cash equivalents	\$ 328,066	\$ 2,675	\$ 237,877	\$ 690,091	\$ 330	\$ 103,234
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>\$ 328,066</u>	<u>\$ 2,675</u>	<u>\$ 237,877</u>	<u>\$ 690,091</u>	<u>\$ 330</u>	<u>\$ 103,234</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 4,319	\$ -	\$ 2,644	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>4,319</u>	<u>-</u>	<u>2,644</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	38,771	-	3,264	-	-	-
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	284,976	2,675	231,969	690,091	330	103,234
Total fund balances	<u>323,747</u>	<u>2,675</u>	<u>235,233</u>	<u>690,091</u>	<u>330</u>	<u>103,234</u>
Total liabilities and fund balances	<u>\$ 328,066</u>	<u>\$ 2,675</u>	<u>\$ 237,877</u>	<u>\$ 690,091</u>	<u>\$ 330</u>	<u>\$ 103,234</u>

(continued)

			TIRZ				
Courthouse Security	Law Library	Restricted Funds	Affordable Housing	Hurricane Ike	Grants	Total	
\$ 303,148	\$ 701,564	\$ 2,893,671	\$ 2,994,874	\$ 2,092,497	\$ (20,808,396) *	\$ 141,077,816	
-	-	-	-	-	-	3,562,404	
-	-	-	-	-	-	2,074,265	
-	2	4,349	-	6,676,495	23,242,839	30,840,249	
-	-	-	-	-	2,412,243	2,413,954	
-	-	-	-	-	46,877	53,875	
-	-	-	-	-	-	98,589	
-	-	-	745,000	-	-	745,000	
-	-	217,384	-	-	208,411	425,795	
<u>\$ 303,148</u>	<u>\$ 701,566</u>	<u>\$ 3,115,404</u>	<u>\$ 3,739,874</u>	<u>\$ 8,768,992</u>	<u>\$ 5,101,974</u>	<u>\$ 181,291,947</u>	
\$ 97,022	\$ 49,529	\$ -	\$ -	\$ -	\$ 657,963	\$ 1,295,810	
-	-	6,796	-	-	237,993	498,581	
-	-	-	-	-	-	10	
-	-	-	-	-	473,983	611,458	
-	-	-	-	-	-	8,332	
-	-	327,500	-	8,661,538	-	8,989,038	
-	-	257,984	-	-	2,259,512	4,591,761	
<u>97,022</u>	<u>49,529</u>	<u>592,280</u>	<u>-</u>	<u>8,661,538</u>	<u>3,629,451</u>	<u>15,994,990</u>	
602,270	406,755	323,940	-	7,163	140,596,862	177,122,961	
-	130	-	-	-	-	110,880	
-	-	-	-	-	-	98,589	
-	-	217,384	-	-	208,411	425,795	
-	-	-	-	-	-	762,486	
-	-	-	745,000	-	-	745,000	
(396,144) **	245,152	1,981,800	2,994,874	100,291	(139,332,750) **	(13,968,754)	
<u>206,126</u>	<u>652,037</u>	<u>2,523,124</u>	<u>3,739,874</u>	<u>107,454</u>	<u>1,472,523</u>	<u>165,296,957</u>	
<u>\$ 303,148</u>	<u>\$ 701,566</u>	<u>\$ 3,115,404</u>	<u>\$ 3,739,874</u>	<u>\$ 8,768,992</u>	<u>\$ 5,101,974</u>	<u>\$ 181,291,947</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.

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

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, 2012

	Flood	Hotel	District Court	Port	Healthcare	Deed
	Control	Occupancy	Records Archive	Security	Alliance	Restriction
	Control	Tax Revenue	Records Archive	Program	Alliance	Enforcement
REVENUES						
Taxes	\$ 4,289,793	\$ 16,481,102	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	186,075	-	-	5,350
Intergovernmental	85,000	-	-	178,036	47,812	-
Fines	-	-	-	-	-	-
Lease revenue	171,435	-	-	-	-	-
Interest	335,982	5,866	770	74	-	16
Miscellaneous	131,675	826,320	-	38,268	-	-
Total revenues	<u>5,013,885</u>	<u>17,313,288</u>	<u>186,845</u>	<u>216,378</u>	<u>47,812</u>	<u>5,366</u>
EXPENDITURES						
Current operating:						
Salaries	15,295,610	-	228,686	96,047	44,944	-
Materials and supplies	673,324	-	-	8,978	2,351	-
Services and other	17,843,474	6,880,988	-	120,184	-	-
Utilities	329,760	7,161,220	-	13,417	532	-
Travel and transportation	271,509	-	-	51,426	-	-
Miscellaneous	276,561	523,597	-	-	-	-
Capital outlay	277,519	-	-	-	-	-
Total expenditures	<u>34,967,757</u>	<u>14,565,805</u>	<u>228,686</u>	<u>290,052</u>	<u>47,827</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,953,872)</u>	<u>2,747,483</u>	<u>(41,841)</u>	<u>(73,674)</u>	<u>(15)</u>	<u>5,366</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	3,434	-	-	-	-	-
Transfers out	-	(1,898,750)	-	-	-	-
Sale of capital assets	166,192	-	-	-	-	-
Total other financing sources (uses)	<u>169,626</u>	<u>(1,898,750)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(29,784,246)	848,733	(41,841)	(73,674)	(15)	5,366
Fund balances, beginning	115,014,744	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 85,230,498</u>	<u>\$ 3,071,063</u>	<u>\$ 260,099</u>	<u>\$ (15,243) *</u>	<u>\$ (15) *</u>	<u>\$ 11,556</u>

(continued)

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	170,511	-	-	-	230,871	637,738
98,140	-	38,304	4,215	250,124	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
342	192	-	289	1,888	454	2,674
-	-	-	300,000	370	-	-
<u>98,482</u>	<u>170,703</u>	<u>38,304</u>	<u>304,504</u>	<u>252,382</u>	<u>231,325</u>	<u>640,412</u>
432,900	46,523	41,176	-	220,414	202,194	80,225
1,088	2,880	-	-	23,054	15,698	8,451
11,691	116,408	-	-	94,666	47,925	514,726
-	-	-	-	682	9,174	582
-	265	244	-	26,150	-	-
-	-	-	134,178	-	-	-
-	-	-	-	-	-	51,988
<u>445,679</u>	<u>166,076</u>	<u>41,420</u>	<u>134,178</u>	<u>364,966</u>	<u>274,991</u>	<u>655,972</u>
<u>(347,197)</u>	<u>4,627</u>	<u>(3,116)</u>	<u>170,326</u>	<u>(112,584)</u>	<u>(43,666)</u>	<u>(15,560)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(347,197)</u>	<u>4,627</u>	<u>(3,116)</u>	<u>170,326</u>	<u>(112,584)</u>	<u>(43,666)</u>	<u>(15,560)</u>
<u>249,988</u>	<u>61,093</u>	<u>3,595</u>	<u>83,860</u>	<u>706,404</u>	<u>154,856</u>	<u>998,501</u>
<u>\$ (97,209) *</u>	<u>\$ 65,720</u>	<u>\$ 479</u>	<u>\$ 254,186</u>	<u>\$ 593,820</u>	<u>\$ 111,190</u>	<u>\$ 982,941</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	65,950	87,471	5,462,477	-	403,763	7,112
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	33,764	1,813	38,861	1	7,769	103
Miscellaneous	155,968	-	30	174,505	-	-
Total revenues	<u>255,682</u>	<u>89,284</u>	<u>5,501,368</u>	<u>174,506</u>	<u>411,532</u>	<u>7,215</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	519,934	9,453	-	-
Materials and supplies	42,167	-	450,152	70,664	-	-
Services and other	1,099,680	-	1,035,177	82,441	89,436	-
Utilities	6,799	-	-	652	-	-
Travel and transportation	301,717	-	4,829	136	-	-
Miscellaneous	218,466	-	-	-	-	-
Capital outlay	-	-	778,412	-	60,082	-
Total expenditures	<u>1,668,829</u>	<u>-</u>	<u>2,788,504</u>	<u>163,346</u>	<u>149,518</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,413,147)</u>	<u>89,284</u>	<u>2,712,864</u>	<u>11,160</u>	<u>262,014</u>	<u>7,215</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	(252,000)	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>(252,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(1,665,147)	89,284	2,712,864	11,160	262,014	7,215
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 9,148,703</u>	<u>\$ 765,964</u>	<u>\$ 16,711,022</u>	<u>\$ 2,563,840</u>	<u>\$ 3,131,524</u>	<u>\$ 45,063</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503,435	-	132,925	44,117	-	136,443	-
-	232,389	-	-	59,209	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,433	-	2,951	362	647	1,134	326
-	-	-	-	-	-	-
<u>511,868</u>	<u>232,389</u>	<u>135,876</u>	<u>44,479</u>	<u>59,856</u>	<u>137,577</u>	<u>326</u>
322,707	-	-	-	-	126,327	-
-	-	-	-	-	-	-
1,330	202,223	-	-	109,281	-	-
-	-	-	-	-	-	-
4,802	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,415	-	-	-	-
<u>328,839</u>	<u>202,223</u>	<u>7,415</u>	<u>-</u>	<u>109,281</u>	<u>126,327</u>	<u>-</u>
183,029	30,166	128,461	44,479	(49,425)	11,250	326
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
183,029	30,166	128,461	44,479	(49,425)	11,250	326
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883	123,398
<u>\$ 3,329,912</u>	<u>\$ 15</u>	<u>\$ 1,229,530</u>	<u>\$ 171,492</u>	<u>\$ 209,754</u>	<u>\$ 426,133</u>	<u>\$ 123,724</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, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surties	EPH TCEQ SEP Fund	Election Services
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	99,010	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	10,390	120	491	1,863	20	1,504
Miscellaneous	-	-	-	-	31,700	-
Total revenues	<u>10,390</u>	<u>120</u>	<u>491</u>	<u>100,873</u>	<u>31,720</u>	<u>1,504</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	576	-	1,500	-
Services and other	144,005	-	10,841	72,093	-	-
Utilities	-	-	2,098	-	-	-
Travel and transportation	-	-	4,394	-	-	7,956
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>144,005</u>	<u>-</u>	<u>17,909</u>	<u>72,093</u>	<u>1,500</u>	<u>7,956</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(133,615)</u>	<u>120</u>	<u>(17,418)</u>	<u>28,780</u>	<u>30,220</u>	<u>(6,452)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(133,615)	120	(17,418)	28,780	30,220	(6,452)
Fund balances, beginning	3,993,401	45,427	248,240	696,303	336,315	666,973
Fund balances, ending	<u>\$ 3,859,786</u>	<u>\$ 45,547</u>	<u>\$ 230,822</u>	<u>\$ 725,083</u>	<u>\$ 366,535</u>	<u>\$ 660,521</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	37,060	503,652	-	2,709,732	-
50,497	-	188,791	-	-	-	-
5,441	-	-	-	-	-	-
1,742	-	-	-	-	-	-
21,548	153	3,919	1,311	37,771	729	1,566
3,231,511	-	-	-	-	-	-
<u>3,310,739</u>	<u>153</u>	<u>229,770</u>	<u>504,963</u>	<u>37,771</u>	<u>2,710,461</u>	<u>1,566</u>
171,172	-	-	-	-	1,074,272	-
624,268	-	15,826	-	11,275	8,842	3,869
895,368	-	521,521	428,686	90,029	6,512	4,198
45,612	-	-	-	-	-	-
102,390	-	16,087	-	-	12,077	79,885
1,063,792	-	-	-	-	5,742	-
101,035	-	-	-	331,449	-	-
<u>3,003,637</u>	<u>-</u>	<u>553,434</u>	<u>428,686</u>	<u>432,753</u>	<u>1,107,445</u>	<u>87,952</u>
<u>307,102</u>	<u>153</u>	<u>(323,664)</u>	<u>76,277</u>	<u>(394,982)</u>	<u>1,603,016</u>	<u>(86,386)</u>
405,388	-	40	-	-	-	-
(400,317)	-	-	-	(14,400,603)	-	-
-	-	-	-	-	-	-
<u>5,071</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>(14,400,603)</u>	<u>-</u>	<u>-</u>
312,173	153	(323,624)	76,277	(14,795,585)	1,603,016	(86,386)
16,653,537	57,814	1,571,633	410,280	14,943,189	-	603,977
<u>\$ 16,965,710</u>	<u>\$ 57,967</u>	<u>\$ 1,248,009</u>	<u>\$ 486,557</u>	<u>\$ 147,604</u>	<u>\$ 1,603,016</u>	<u>\$ 517,591</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	22,662	979,040	689,702	330	103,180
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	879	13	223	389	-	54
Miscellaneous	175,594	-	20	-	-	-
Total revenues	<u>176,473</u>	<u>22,675</u>	<u>979,283</u>	<u>690,091</u>	<u>330</u>	<u>103,234</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	708,332	-	-	-
Materials and supplies	125,473	5,522	-	-	-	-
Services and other	34,424	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	35,718	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	14,478	-	-	-	-
Total expenditures	<u>159,897</u>	<u>20,000</u>	<u>744,050</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>16,576</u>	<u>2,675</u>	<u>235,233</u>	<u>690,091</u>	<u>330</u>	<u>103,234</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	16,576	2,675	235,233	690,091	330	103,234
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 323,747</u>	<u>\$ 2,675</u>	<u>\$ 235,233</u>	<u>\$ 690,091</u>	<u>\$ 330</u>	<u>\$ 103,234</u>

(continued)

			TIRZ			
Courthouse Security	Law Library	Restricted Funds	Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,770,895
1,002,566	692,938	5,140	-	-	71,358	14,990,608
-	-	7,830	-	-	99,253,743	100,494,090
-	-	-	-	-	-	5,441
-	-	-	-	-	-	173,177
448	1,987	9,655	3,963	11,369	17,867	572,943
-	13,714	19,684	906,441	572,953	2,869,177	9,447,930
<u>1,003,014</u>	<u>708,639</u>	<u>42,309</u>	<u>910,404</u>	<u>584,322</u>	<u>102,212,145</u>	<u>146,455,084</u>
-	380,719	108,654	-	-	27,128,662	47,238,951
-	346,973	4,669	-	-	8,518,284	10,965,884
796,888	34,473	554,441	-	27,365	54,106,565	85,977,039
-	-	-	-	-	128,525	7,699,053
-	-	350	-	-	324,111	1,244,046
-	-	-	-	-	328,355	2,550,691
-	-	4,500	-	1,914,355	20,452,501	23,993,734
<u>796,888</u>	<u>762,165</u>	<u>672,614</u>	<u>-</u>	<u>1,941,720</u>	<u>110,987,003</u>	<u>179,669,398</u>
<u>206,126</u>	<u>(53,526)</u>	<u>(630,305)</u>	<u>910,404</u>	<u>(1,357,398)</u>	<u>(8,774,858)</u>	<u>(33,214,314)</u>
-	-	369,550	-	-	9,319,139	10,097,551
-	-	(5,349)	(369,550)	-	(135,608)	(17,462,177)
-	-	-	-	-	-	166,192
-	-	364,201	(369,550)	-	9,183,531	(7,198,434)
206,126	(53,526)	(266,104)	540,854	(1,357,398)	408,673	(40,412,748)
-	705,563	2,789,228	3,199,020	1,464,852	1,063,850	205,709,705
<u>\$ 206,126</u>	<u>\$ 652,037</u>	<u>\$ 2,523,124</u>	<u>\$ 3,739,874</u>	<u>\$ 107,454</u>	<u>\$ 1,472,523</u>	<u>\$ 165,296,957</u>

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
September 30, 2012

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 45,648,036	\$ 29,159,024	\$ 74,807,060
Restricted investments	1,243,005	-	1,243,005
Taxes Receivable, net	1,027,221	72,987	1,100,208
Total assets	<u>\$ 47,918,262</u>	<u>\$ 29,232,011</u>	<u>\$ 77,150,273</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,027,221	\$ 72,987	\$ 1,100,208
Total liabilities	<u>1,027,221</u>	<u>72,987</u>	<u>1,100,208</u>
Fund Balances:			
Reserved for debt service	46,891,041	29,159,024	76,050,065
Total fund balances	<u>46,891,041</u>	<u>29,159,024</u>	<u>76,050,065</u>
 Total liabilities and fund balances	 <u>\$ 47,918,262</u>	 <u>\$ 29,232,011</u>	 <u>\$ 77,150,273</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, 2012

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,900,754	\$ 237,646	\$ 3,138,400
Earnings on investments	107,373	18,350	125,723
Miscellaneous	23,943	1,306	25,249
Total revenues	<u>3,032,070</u>	<u>257,302</u>	<u>3,289,372</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,547,878	17,015,144	34,563,022
Total expenditures	<u>17,547,878</u>	<u>17,015,144</u>	<u>34,563,022</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,515,808)</u>	<u>(16,757,842)</u>	<u>(31,273,650)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	7,680,892	37,087,417	44,768,309
Transfers out	-	-	-
Total other financing sources (uses)	<u>7,680,892</u>	<u>37,087,417</u>	<u>44,768,309</u>
Net changes in fund balances	(6,834,916)	20,329,575	13,494,659
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 46,891,041</u>	<u>\$ 29,159,024</u>	<u>\$ 76,050,065</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
September 30, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 80,263,310	\$ 26,887,209	\$ -	\$ 123,849,204	\$ 230,999,723
Investments	70,395,935	-	-	31,932,900	102,328,835
Accounts receivable, net	96,200	-	-	4,723,628	4,819,828
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	35,000	-	-	15	35,015
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 150,865,445</u>	<u>\$ 26,887,209</u>	<u>\$ 12,000,000</u>	<u>\$ 160,505,747</u>	<u>\$ 350,258,401</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,911,835	\$ 24,173	\$ -	\$ 10,000	\$ 1,946,008
Retainage payable	3,049,678	804,392	-	1,997,440	5,851,510
Due to other funds	35,000	-	-	42,377	77,377
Total liabilities	<u>4,996,513</u>	<u>828,565</u>	<u>-</u>	<u>2,049,817</u>	<u>7,874,895</u>
Fund Balances:					
Reserved for encumbrances	71,405,877	23,486,000	-	84,640,196	179,532,073
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	74,463,055	2,572,644	-	73,815,734	150,851,433
Total fund balances	<u>145,868,932</u>	<u>26,058,644</u>	<u>12,000,000</u>	<u>158,455,930</u>	<u>342,383,506</u>
Total liabilities and fund balances	<u>\$ 150,865,445</u>	<u>\$ 26,887,209</u>	<u>\$ 12,000,000</u>	<u>\$ 160,505,747</u>	<u>\$ 350,258,401</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, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 11,358,165	\$ -	\$ -	\$ 1,027,038	\$ 12,385,203
Interest	799,921	25,077	-	456,137	1,281,135
Miscellaneous	1,531,154	255,836	-	215,171	2,002,161
Total revenues	<u>13,689,240</u>	<u>280,913</u>	<u>-</u>	<u>1,698,346</u>	<u>15,668,499</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	1,227,525	-	-	1,227,525
Services and other	13,363,869	3,929,876	-	7,734,852	25,028,597
Utilities	261	67,465	-	-	67,726
Transportation and travel	35,262	3,641	-	-	38,903
Miscellaneous	47,382	-	-	-	47,382
Capital Outlay	37,617,234	14,393,822	-	15,044,237	67,055,293
Interest and fiscal charges	41,307	-	-	-	41,307
Total expenditures	<u>51,105,315</u>	<u>19,622,329</u>	<u>-</u>	<u>22,779,089</u>	<u>93,506,733</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,416,075)</u>	<u>(19,341,416)</u>	<u>-</u>	<u>(21,080,743)</u>	<u>(77,838,234)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	14,400,603	-	-	14,400,603
Transfers out	(986,964)	(14,561,366)	-	(784,615)	(16,332,945)
Sale of capital assets	117,251	-	-	-	117,251
Commercial paper issued	17,400,000	15,030,000	-	-	32,430,000
Total other financing sources (uses)	<u>16,530,287</u>	<u>14,869,237</u>	<u>-</u>	<u>(784,615)</u>	<u>30,614,909</u>
Net change in fund balances	(20,885,788)	(4,472,179)	-	(21,865,358)	(47,223,325)
Fund balances, beginning	166,754,720	30,530,823	12,000,000	180,321,288	389,606,831
Fund balances, ending	<u>\$ 145,868,932</u>	<u>\$ 26,058,644</u>	<u>\$ 12,000,000</u>	<u>\$ 158,455,930</u>	<u>\$ 342,383,506</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
September 30, 2012

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 223,098	\$ 35,772	\$ 7,588,292	\$ 7,847,162
Accounts receivable, net	20,069	-	-	20,069
Other receivables	-	-	441,471	441,471
Inventories	-	-	406,453	406,453
Total current assets	<u>243,167</u>	<u>35,772</u>	<u>8,436,216</u>	<u>8,715,155</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	-	-	-	-
Buildings	-	21,154,443	-	21,154,443
Equipment	744,061	-	3,991,976	4,736,037
Accumulated depreciation	(744,061)	(7,918,648)	(2,948,273)	(11,610,982)
Total noncurrent assets	<u>-</u>	<u>17,199,393</u>	<u>1,043,703</u>	<u>18,243,096</u>
Total assets	<u>243,167</u>	<u>17,235,165</u>	<u>9,479,919</u>	<u>26,958,251</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	341	-	165	506
Customer deposits	169,002	-	-	169,002
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>169,343</u>	<u>-</u>	<u>124,166</u>	<u>293,509</u>
NET ASSETS				
Invested in capital assets, net of related debt	-	17,199,393	1,043,703	18,243,096
Unrestricted	73,824	35,772	8,312,050	8,421,646
Total net assets	<u>\$ 73,824</u>	<u>\$ 17,235,165</u>	<u>\$ 9,355,753</u>	<u>\$ 26,664,742</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, 2012

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,211,479	\$ 4,211,479
User fees	91,403	114,769	-	206,172
Miscellaneous	33,437	-	-	33,437
Total operating revenues	<u>124,840</u>	<u>114,769</u>	<u>4,211,479</u>	<u>4,451,088</u>
OPERATING EXPENSES				
Salaries	37,928	-	133	38,061
Materials and supplies	-	-	326,548	326,548
Services and fees	285,026	-	1,604,149	1,889,175
Utilities	-	166,890	3,882	170,772
Transportation and travel	-	-	9,658	9,658
Cost of goods sold	-	-	2,348,573	2,348,573
Depreciation	-	156,669	174,022	330,691
Total operating expenses	<u>322,954</u>	<u>323,559</u>	<u>4,466,965</u>	<u>5,113,478</u>
Operating Income (Loss)	<u>(198,114)</u>	<u>(208,790)</u>	<u>(255,486)</u>	<u>(662,390)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,019	162	3,625	4,806
Total nonoperating revenue (expenses)	<u>1,019</u>	<u>162</u>	<u>3,625</u>	<u>4,806</u>
Income (loss) before transfers	<u>(197,095)</u>	<u>(208,628)</u>	<u>(251,861)</u>	<u>(657,584)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(197,095)	(208,628)	(251,861)	(657,584)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	<u>\$ 73,824</u>	<u>\$ 17,235,165</u>	<u>\$ 9,355,753</u>	<u>\$ 26,664,742</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
September 30, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 14,444,200	\$ 338,437	\$ 664,927	\$ 57,031,673	\$ 4,246,100	\$ 1,849,839	\$ 602,462	\$ 79,177,638
Investments	-	-	-	-	44,021,904	-	-	44,021,904
Receivables:								
Accounts	5,276	822,795	-	854,831	250	-	31,195	1,714,347
Other	474	-	1,215	27	1,397,691	16,030	148	1,415,585
Due from other funds	58,530	3,373	-	-	-	-	-	61,903
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	-	105,917	-	-	-	-	-	105,917
Total current assets	<u>14,508,480</u>	<u>1,270,522</u>	<u>666,142</u>	<u>57,886,531</u>	<u>50,565,945</u>	<u>1,865,869</u>	<u>633,805</u>	<u>127,397,294</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	45,403,166	1,596,807	483,662	-	-	-	-	47,483,635
Accumulated depreciation	<u>(36,484,381)</u>	<u>(1,640,041)</u>	<u>(375,496)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(38,499,918)</u>
Total noncurrent assets	<u>10,646,353</u>	<u>(43,234)</u>	<u>108,166</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,711,285</u>
Total assets	<u>25,154,833</u>	<u>1,227,288</u>	<u>774,308</u>	<u>57,886,531</u>	<u>50,565,945</u>	<u>1,865,869</u>	<u>633,805</u>	<u>138,108,579</u>
LIABILITIES								
Vouchers Payable	264,406	57,488	253	243	-	-	-	322,390
Due to other funds	-	-	-	1,875	96	1,179	-	3,150
Estimated outstanding claims	-	-	-	-	13,003,540	-	-	13,003,540
Incurred but not reported claims	-	-	-	20,665,251	15,429,882	-	-	36,095,133
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>264,406</u>	<u>57,488</u>	<u>253</u>	<u>20,667,369</u>	<u>28,449,656</u>	<u>1,179</u>	<u>-</u>	<u>49,440,351</u>
NET ASSETS								
Invested in capital assets, net	10,646,353	(43,234)	108,166	-	-	-	-	10,711,285
Unrestricted	14,244,074	1,213,034	665,889	37,219,162	22,116,289	1,864,690	633,805	77,956,943
Total net assets	<u>\$ 24,890,427</u>	<u>\$ 1,169,800</u>	<u>\$ 774,055</u>	<u>\$ 37,219,162</u>	<u>\$ 22,116,289</u>	<u>\$ 1,864,690</u>	<u>\$ 633,805</u>	<u>\$ 88,668,228</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR SEVEN MONTHS ENDED SEPTEMBER 30, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 101,431	\$ -	\$ -	\$ -	\$ 101,431
Charges to departments	11,308,061	214,391	275,122	113,975,440	7,557,474	2,798,249	669,628	136,798,365
User fees	-	1,422,050	-	-	-	-	91,590	1,513,640
Total operating revenues	<u>11,308,061</u>	<u>1,636,441</u>	<u>275,122</u>	<u>114,076,871</u>	<u>7,557,474</u>	<u>2,798,249</u>	<u>761,218</u>	<u>138,413,436</u>
OPERATING EXPENSES								
Salaries	1,685,559	1,773,613	-	-	328,486	1,274,093	2,101,511	7,163,262
Materials and supplies	1,526,454	86,764	49,690	5,074	668	-	40,932	1,709,582
Services and fees	1,940,055	1,357,170	24,404	11,969	1,611,078	-	386,859	5,331,535
Utilities	53,965	374,043	-	-	-	-	586	428,594
Transportation and travel	4,131,250	-	-	-	-	-	3,655	4,134,905
Incurred claims	-	-	-	113,650,660	3,696,486	-	115,979	117,463,125
Estimated claims	-	-	-	-	2,675,250	-	-	2,675,250
Cost of goods sold	5,110,529	73,280	-	-	-	-	-	5,183,809
Depreciation	1,855,145	43,234	7,219	-	-	-	-	1,905,598
Total operating expenses	<u>16,302,957</u>	<u>3,708,104</u>	<u>81,313</u>	<u>113,667,703</u>	<u>8,311,968</u>	<u>1,274,093</u>	<u>2,649,522</u>	<u>145,995,660</u>
Operating income (loss)	<u>(4,994,896)</u>	<u>(2,071,663)</u>	<u>193,809</u>	<u>409,168</u>	<u>(754,494)</u>	<u>1,524,156</u>	<u>(1,888,304)</u>	<u>(7,582,224)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	35,888	438	5,806	144,479	215,184	2,141	1,226	405,162
Loss on sale of capital assets	(28,846)	-	-	-	-	-	-	(28,846)
Lease revenue	2,427,754	-	-	-	-	-	-	2,427,754
Other nonoperating revenues	83,838	-	-	-	-	-	-	83,838
Total nonoperating revenues (expenses)	<u>2,518,634</u>	<u>438</u>	<u>5,806</u>	<u>144,479</u>	<u>215,184</u>	<u>2,141</u>	<u>1,226</u>	<u>2,887,908</u>
Income (loss) before contributions and transfers	<u>(2,476,262)</u>	<u>(2,071,225)</u>	<u>199,615</u>	<u>553,647</u>	<u>(539,310)</u>	<u>1,526,297</u>	<u>(1,887,078)</u>	<u>(4,694,316)</u>
Transfers in	-	2,250,000	-	-	-	-	1,700,000	3,950,000
Transfers out	-	-	(2,460,597)	-	-	-	-	(2,460,597)
Total contributions and transfers	<u>-</u>	<u>2,250,000</u>	<u>(2,460,597)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,700,000</u>	<u>1,489,403</u>
Change in net assets	<u>(2,476,262) a</u>	<u>178,775</u>	<u>(2,260,982) a</u>	<u>553,647</u>	<u>(539,310) a</u>	<u>1,526,297</u>	<u>(187,078) a</u>	<u>(3,204,913)</u>
Net assets, beginning	<u>27,366,689</u>	<u>991,025</u>	<u>3,035,037</u>	<u>36,665,515</u>	<u>22,655,599</u>	<u>338,393</u>	<u>820,883</u>	<u>91,873,141</u>
Net assets, ending	<u>\$ 24,890,427</u>	<u>\$ 1,169,800</u>	<u>\$ 774,055</u>	<u>\$ 37,219,162</u>	<u>\$ 22,116,289</u>	<u>\$ 1,864,690</u>	<u>\$ 633,805</u>	<u>\$ 88,668,228</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, 2012

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property
ASSETS						
Cash and cash equivalents	\$ 27,301,342	\$ 7,181,781	\$ 27,465,548	\$ 14,699,588	\$ 130,800,298	\$ 1,343,869
Investments	51,088,290	41,029,756	-	-	12,450,001	-
Accounts receivable	-	-	22,467	-	-	-
Other receivables	-	-	2,725	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 78,389,632</u>	<u>\$ 48,211,537</u>	<u>\$ 27,490,740</u>	<u>\$ 14,699,588</u>	<u>\$ 143,250,299</u>	<u>\$ 1,379,999</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 21,622,119	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	441,471
Held for others	78,389,632	48,211,537	5,868,621	14,699,588	143,250,299	938,528
Total liabilities	<u>\$ 78,389,632</u>	<u>\$ 48,211,537</u>	<u>\$ 27,490,740</u>	<u>\$ 14,699,588</u>	<u>\$ 143,250,299</u>	<u>\$ 1,379,999</u>

(continued)

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 431,829	\$ 84,508	\$ 4,147	\$ 138,017	\$ 401,374	\$ 25,734	\$ 24,877
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 431,829</u>	<u>\$ 84,508</u>	<u>\$ 4,147</u>	<u>\$ 138,017</u>	<u>\$ 401,374</u>	<u>\$ 25,734</u>	<u>\$ 24,877</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
431,829	84,508	4,147	138,017	401,374	25,734	24,877
<u>\$ 431,829</u>	<u>\$ 84,508</u>	<u>\$ 4,147</u>	<u>\$ 138,017</u>	<u>\$ 401,374</u>	<u>\$ 25,734</u>	<u>\$ 24,877</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
September 30, 2012

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 20,869	\$ 26,409,515	\$ 1,634,683	\$ 18,913,136	\$ 2,480,488	\$ 259,361,603
Investments	-	-	-	-	-	104,568,047
Accounts receivable	-	-	-	177,029	-	199,496
Other receivables	-	-	-	-	-	38,855
Due from other funds	-	-	-	2,834,527	-	2,834,527
Total assets	<u>\$ 20,869</u>	<u>\$ 26,409,515</u>	<u>\$ 1,634,683</u>	<u>\$ 21,924,692</u>	<u>\$ 2,480,488</u>	<u>\$ 367,002,528</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 7,365	\$ -	\$ 21,629,484
Accrued payroll and compensated absences	-	-	-	11,816,194	-	11,816,194
Due to other funds	-	-	-	-	-	441,471
Held for others	20,869	26,409,515	1,634,683	10,101,133	2,480,488	333,115,379
Total liabilities	<u>\$ 20,869</u>	<u>\$ 26,409,515</u>	<u>\$ 1,634,683</u>	<u>\$ 21,924,692</u>	<u>\$ 2,480,488</u>	<u>\$ 367,002,528</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
September 30, 2012

Governmental funds capital assets:

Land	\$ 4,029,137,048
Construction in progress	276,745,836
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,564,273,607
Land improvements	6,312,999
Park facilities	164,521,791
Flood control projects	768,080,962
Buildings	1,709,129,851
Equipment	266,594,322
Accumulated depreciation	(5,922,250,306)
Total governmental funds capital assets	<u>\$ 11,900,920,057</u>

Proprietary funds capital assets:

Land	\$ 312,599,737
Construction in progress	151,496,811
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,092,974
Buildings	38,078,438
Equipment	139,076,558
Accumulated depreciation	(1,067,563,467)
Total proprietary funds capital assets	<u>\$ 2,034,531,131</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
9/30/2012

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 202,169,970	\$ 202,169,970
Transfer to/from Grant Fund	108,510	8,341,631
Transfer to/from Special Revenue Fund-Other	1,906,387	-
Transfer from Debt Service Fund	-	43,672,500
Transfer from Capital Projects Fund	14,563,693	-
Transfer to/from Proprietary Fund	92,460,597	3,950,000
Total General Fund	311,209,157	258,134,101
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	8,341,631	108,510
Transfer to/from Special Revenue Fund-Other	268,265	27,098
Transfer to/from Capital Projects Fund	673,443	-
Transfer to/from Proprietary Fund	35,800	-
Sub-Total Special Revenue-Grant Fund	9,319,139	135,608
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	1,906,387
Transfer to Grant Fund	27,098	268,265
Transfer between Special Revenue Fund-Other	751,314	751,314
Transfer from Capital Projects	-	14,400,603
Sub-Total Special Revenue Fund - Other	778,412	17,326,569
Total Special Revenue - All Funds	10,097,551	17,462,177
Debt Service Fund - GD		
Transfer to General Fund	43,672,500	-
Transfer to/from Capital Projects Fund	1,095,809	-
Total for Debt Service Fund	44,768,309	-
Capital Project Fund - GC		
Transfer to General Fund	-	14,563,693
Transfer to/from Grant Fund	-	673,443
Transfer to Special Revenue Fund-Other	14,400,603	-
Transfer to/from Debt Service Fund	-	1,095,809
Total for Capital Projects Fund	14,400,603	16,332,945
Proprietary Fund - PE/PI		
Transfer from General Fund	3,950,000	92,460,597
Transfer to Grant Fund	-	35,800
Transfer between Proprietary Funds	542,623,778	542,623,778
Total for Proprietary Fund	546,573,778	635,120,175
Total Transfers	\$ 927,049,398	\$ 927,049,398

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, 2012

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,512,620,000
Unamortized Premium (Discount) Net		49,337,810
Accrued Interest on Capital Appreciation Bonds		17,105,749
Unamortized Refunding Loss		(47,421,102)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,531,642,457
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		39,958,551
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		720,048,551
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,607
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		46,404,883
Unamortized Premiums - Permanent Improvement		60,889,898
Unamortized Premiums - General Obligation		35,800,093
Accrued Interest on Capital Appreciation Bonds - PIB		24,538,299
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		45,409,118
Accrued Interest on Capital Appreciation Bonds - Road		44,716,781
Total Other Bonds Payable		2,105,926,263
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		18,015,000
Commercial Paper Payable - Series C		158,503,000
Commercial Paper Payable - Series D		55,875,000
Total Other Commercial Paper Payable		232,393,000
Total Bonds Payable and Commercial Paper		5,590,010,271
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		9,540,594
Obligation Under Capital Lease		15,923,826
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
Total Other Long-Term Liabilities		324,887,145
Total Debt		\$ 5,914,897,416

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2013 as of September 30, 2012

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2013	\$ 121,084,895	\$ -	4,618,313	\$ 125,703,208	\$ 48,758,368	\$ 12,374,556	\$ 61,132,923	\$ 186,836,132
2014	181,738,520	-	9,193,063	190,931,583	143,634,313	84,705,934	228,340,247	419,271,830
2015	187,745,664	13,825,000	11,432,363	213,003,027	144,881,122	82,855,667	227,736,789	440,739,816
2016	185,512,414	13,825,000	11,429,163	210,766,576	146,275,279	58,516,811	204,792,089	415,558,665
2017	190,013,346	13,825,000	11,432,163	215,270,508	154,911,322	42,799,013	197,710,334	412,980,842
2018	188,660,913	13,825,000	11,428,038	213,913,951	156,074,149	41,737,731	197,811,880	411,725,831
2019	216,111,156	13,825,000	11,430,413	241,366,569	154,512,564	41,187,050	195,699,614	437,066,182
2020	218,399,094	13,825,000	11,432,206	243,656,300	154,312,085	40,622,563	194,934,647	438,590,947
2021	234,236,006	-	25,487,000	259,723,006	153,769,340	40,049,775	193,819,115	453,542,122
2022	252,165,731	-	25,515,500	277,681,231	155,477,887	28,930,613	184,408,500	462,089,731
2023	196,054,887	-	25,583,875	221,638,762	131,063,194	28,689,022	159,752,215	381,390,977
2024	176,045,166	16,210,000	9,341,250	201,596,416	130,484,225	28,084,903	158,569,128	360,165,544
2025	191,123,231	16,210,000	5,753,750	213,086,981	129,876,856	27,462,059	157,338,915	370,425,897
2026-2030	659,151,413	34,125,000	76,146,875	769,423,288	605,513,393	81,367,875	686,881,268	1,456,304,556
2031-2035	215,890,763	-	66,867,750	282,758,513	635,742,266	54,041,588	689,783,854	972,542,366
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,499,041,698	\$ 149,495,000	\$317,091,719	\$ 3,965,628,418	\$ 3,543,054,174	\$ 693,425,158	\$ 4,236,479,332	\$ 8,202,107,750

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position September 30, 2012

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2012A & 2012B bond issues. 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 2012A&B (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 09/30/12:	(\$35,658,125)	(\$27,611,015)	(\$27,611,015)
Collateral Pledged:	\$22,800,000	\$14,500,000	\$17,700,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On August 29, 2012 the County recalled all collateral pledged and replaced it with \$27.3 million of a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The County also pledged \$10 million of a FNMA note with a par amount of \$12 million, an interest rate of 1.32%, and a maturity date of May 16, 2017. The total pledged to Citibank as of September 30th, is \$37.3 million.
- (5) On August 29, 2012 the County recalled all collateral pledged and replaced it with a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The total pledged to JP Morgan as of September 30th, is \$17.7 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of September 30, 2012

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	511,280.00	540,385.71
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,378,541.14	4,385,132.83
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,485,915.68	4,410,530.67
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	478,879.43	231,782.42
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	623,764.93	431,251.81
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	252,197.49	252,197.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	13,101,012.89	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	903,151.44	966,190.06
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 33,710,291.99	\$ 31,966,419.98

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of September 30, 2012

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	8,661,538
Receiving from Sports Corporation (Insurance Proceeds)		6,676,495
Insurance Proceeds Received		6,647,557
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		9,836,863
Received from TxDot		2,533,107
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	123,268,569

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	60,559,759	34,432	60,594,191
Emergency Protective Measures	7,802,939	-	7,802,939
Parks & Recreation	2,164,220	-	2,164,220
County Buildings and Equipment	12,861,153	-	12,861,153
Reliant Complex	10,312,099	7,163	10,319,262
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 115,971,430	\$ 41,596	\$ 116,013,026

AVAILABLE RESOURCES

\$ 7,255,543

FUND 2710 AVAILABLE CASH

Cash	\$ 2,092,497
Accounts Payable	-
Cash Net of Payables	<u>\$ 2,092,497 *</u>

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

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
September 30, 2012**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	SEPTEMBER TOTAL	AUGUST TOTAL
City of Houston	6,750	-	-	96,200	-	102,950	96,200
Community Supervision Corrections	-	-	-	-	-	-	42,482
Community Youth Services in School	142,797	25,993	7,693	-	-	176,483	190,888
Concessions, Parking, and Vending	19,835	-	800	1,500	500	22,635	234,164
Contract Patrol Service	1,289,513	48,667	8,380	80,230	11,591	1,438,380	1,525,140
Financial Services	15,754	-	-	-	-	15,754	-
Fire Marshall Inspection Fees	-	325	375	125	3,675	4,500	4,875
Fort Bend County	72,314	77,082	159,085	-	-	308,481	236,167
Fuel Billing	1,526	-	1,613	-	-	3,139	2,873
Grants	7,555,277	940,413	399,820	1,892,845	12,454,484	23,242,839	21,320,680
HAZMAT Services	9,915	-	17,415	-	69,746	97,076	127,041
HC 911 Emergency Network	525,855	-	-	40,960	-	566,815	766,773
HC Appraisal District	-	-	-	-	-	-	13,830
HC Flood Control	1,484	-	-	951	-	2,435	-
HC Healthcare Alliance	16,182	-	1,193	-	-	17,374	8,533
HC Hospital District	1,129,494	-	-	-	-	1,129,494	744,699
HC Sports & Convention Corp.	159,612	52,183	502,295	-	6,676,495	7,390,585	12,230,973
HC Toll Road Authority	130,060	-	-	-	-	130,060	117,785
Houston Independent School District	-	-	-	-	-	-	2,000
Insurance (FMLA)	1,803	4,560	1,333	1,645	46,794	56,135	57,626
Insurance (Retirees)	715,289	6,978	787	2,168	30,617	755,839	752,759
Leases	5,285	-	250	-	250	5,785	90,353
Medical Examiner Contracts	24,530	-	2,280	-	-	26,810	19,425
Medicare Retiree Drug Subsidy	-	-	-	-	-	-	1,726,431
Metropolitan Transit Authority	-	-	-	-	-	-	251,570
Misc. Contracts	51,446	8,042	28,500	-	771,274	859,261	895,873
Payroll Overpayments	1,859	-	261	423	12,890	15,433	15,189
Pipeline	-	-	-	-	3,950	3,950	3,990
Prisoners Billings	16,597	-	-	-	-	16,597	8,758
Radio (ITC)	248,969	123,077	4,016	5,056	441,677	822,795	935,307
Return Items	13,206	4,928	3,619	1,639	49,585	72,976	20,461
Sheriff's Overtime Reimbursement	165,551	6,570	16,446	15,865	17,724	222,157	168,159
Southeastern Texas Crime Information Center (SETCIC)	4,332	276	120	14	9,151	13,893	20,064
Subscriber Access	11,807	25	2,598	836	4,803	20,069	17,136
Texas Department of Agriculture	73,051	-	-	-	-	73,051	72,716
Texas Dept. of Criminal Justice	34,745	-	-	-	-	34,745	35,022
Texas Department of Family & Protective Services	1,409	-	-	-	-	1,409	2,901
Texas Department of Transportation	34,872,580	-	-	-	-	34,872,580	-
Texas Turnpike Authority	30,119	-	-	-	-	30,119	27,759
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
Total	47,348,947	1,299,118	1,158,877	2,140,457	25,328,834	77,276,233	47,510,232
<i>Percent of Total</i>	61%	2%	1%	3%	33%		

Notes Receivable Schedule

CUSTOMER TYPE	Principal/Interest	TOTAL SEPTEMBER	TOTAL AUGUST
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	19,283,861	19,283,861	19,283,883
Sam Houston Race Park	90,975	90,975	90,975
CSD - Rehab Loans	57,318	57,318	59,141
CSD - MUD 368 Loan	27,654	27,654	27,654
CSD - Former HUD Loans	182,392	182,392	186,179
Harris County Housing Limited	112,439	112,439	114,050
CSD - DAP Loans	11,000	11,000	11,000
CSD - TIRZ DAP Loans	34,992	34,992	35,029
Sylvan Beach Reimbursement	652,649	652,649	652,649
Total	32,453,281	32,453,281	32,460,560

Notes on Accounts Receivable Over 90 Days Past Due September 2012

ACCOUNTS RECEIVABLE:

Concessions: Accounts Receivable is pursuing collection of \$500 from the Crosby Sports Association.

Contract Patrol Service: The \$11,591 is predominately comprised of patrol services for Berkshire Community Association and Keegans Glen Homeowners Association. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect.

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

Grants: The \$12.5 million is comprised as follows: FEMA - \$10.5 million; Texas Department of Family and Protective Services - \$845,660; Texas Department of Housing and Community Services - \$824,886; Texas Department of Rural Affairs - \$247,440; and Texas Department of Transportation- \$15,655. The Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshal. \$69,746 is owed by 34 entities with amounts ranging from \$141 to \$7,983. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Sports & Convention Corp: In September, the Sports & Convention Corporation paid \$5 million of the \$11.7 million previously owed for advances provided to pay for Hurricane Ike damages to the stadium. They are awaiting receipt of \$7.2 million due to them from the County prior to paying the remaining \$6.7 million balance.

Insurance Retirees and Insurance FMLA: HRRM is pursuing collection of the \$77,411 outstanding from current and former employees for health insurance premiums.

Leases: Accounts Receivable is working with Cypress Creek Fine Art Association on collecting the \$250 due.

Misc. Contracts/Agreements: Accounts Receivable is pursuing collections of \$771,274 comprised of: \$770,603 owed by the Bureau of Justice Assistance, \$579 owed by Richard Milburn Academy, and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: The \$12,890 consists of overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$3,950.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$441,677 include: Metro Transit IVOMS - \$215,175; Metropolitan Transit Authority - \$121,685; Brazoria County - \$53,082; City of Alvin - \$40,976; City of Stafford - \$11,086; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect. This amount also includes credits that will be applied against future billings.

Returned Items: Receivables of \$49,689 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$17,724 balance is comprised mostly of the following: Harris County Juvenile Board - \$8,652; US Department of Justice - \$6,618; and residual amounts for small balances owed by various agencies. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: \$9,151 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: \$4,803 is owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

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

Notes on Accounts Receivable Over 90 Days Past Due September 2012

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$19.3 million remains.

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

CSD Rehab Loans: Community Services Department has several Community Development Block Grant (CDBG) loans totaling \$57,318 to individuals for the rehabilitation of properties.

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

CSD Former HUD Loans: CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund, as per an agreement, these are no longer payable to HUD. \$182,392 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$112,439.

CSD Dap Loans: CSD has Down Payment Assistance Program loans outstanding of \$11,000.

CSD TIRZ DAP Loans: CSD has a TIRZ loan outstanding of \$34,992.

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

NOTES:

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

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

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

* Outside firm used in collection efforts

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

Harris County, Texas
 County Auditor's Monthly Report
 Statement of Cash Receipts and Disbursements
 As of September 30, 2012
 (Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments September 1, 2012	Receipts	Disbursements	Cash and Investments September 30, 2012
HARRIS COUNTY					
1000 GENERAL FUND	\$ 157,084,384.97	\$ 138,443,774.94	\$ 25,600,118.51	\$ 99,704,117.77	\$ 64,339,775.68
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	24,343,224.11	6,873,791.07	14,945,500.00	16,271,515.18
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	3,576,586.30	10,970.99	3,497,000.00	90,557.29
1070 MOBILITY FUND 09	165,476,511.74	180,280,711.94	30,052,282.46	5,469,811.65	204,863,182.75
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	5,887,967.59	16,819.32	5,726,000.00	178,786.91
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	4,580,588.53	11,514.24	4,547,205.31	44,897.46
1250 SERIES 1996 PIB DS	408,933.76	413,699.33	1,623.42	-	415,322.75
1260 PIB REFUNDING SERIES 1997	722,109.65	405,819.90	333,240.79	328,960.87	410,099.82
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	922,827.85	266.35	46,000.00	877,094.20
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	1,098,696.35	22,673.31	340,155.74	781,213.92
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	411,598.24	407,944.89	350,891.59	468,651.54
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,269,664.14	739.81	139,044.40	2,131,359.55
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	6,399,412.56	11,713.19	6,349,000.00	62,125.75
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	3,146,209.15	9,831.78	17,862.34	3,138,178.59
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	839,505.38	1,298.64	284,364.08	556,439.94
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	2,435,648.43	7,920.40	2,354,000.00	89,568.83
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,235.22	5.08	-	62,240.30
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	3,216,123.29	2,741,362.83	2,709,441.32	3,248,044.80
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	2,437,306.82	2,227,656.59	2,215,003.17	2,449,960.24
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	281,496.79	246,261.61	244,228.52	283,529.88
1730 CIC Ref Series 2004-Debt Svc	5,625,383.13	4,940,273.35	4,454,951.89	4,430,006.34	4,965,218.90
1750 TAX & SUB LIEN REF 2004A-DS	35.50	38.56	-	-	38.56
1770 TAX & SUB LIEN REF 2004B-DS	158.77	410.23	28.32	-	438.55
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	1,276,974.23	1,066,073.81	1,056,662.18	1,286,385.86
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	5,471,301.87	4,905,847.07	4,878,518.65	5,498,630.29
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	8,776,388.21	8,012,262.70	7,974,946.96	8,813,703.95
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	6,085,049.68	5,588,539.08	5,561,351.76	6,112,237.00
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	133.08	12.35	-	145.43
18CO TAX&SUB LIEN REV REF 2012A D/S	-	212.61	14.57	-	227.18
18DO TAX&SUB LIEN REV REF 2012A COI	-	493,542.75	38.87	259,155.93	234,425.69
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	1,121,445.09	926,465.34	917,103.02	1,130,807.41
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	609,388.65	505,945.44	501,416.11	613,917.98
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	4,465,468.03	3,946,275.20	3,924,602.82	4,487,140.41
19CO PIB BONDS 2010A DEBT SVC	9,279,058.17	5,333,328.38	4,566,216.89	4,539,827.47	5,359,717.80
19EO HC PIB REF 2010B	4,289,600.38	2,254,957.11	1,899,620.85	1,888,141.48	2,266,436.48
19GO HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	2,370,828.46	2,020,790.14	2,010,115.03	2,381,503.57
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	260,721.08	27,751.43	28,373.42	260,099.09
20A0 PORT SECURITY PROGRAM	-	(24,880.78)	33,402.89	28,855.10	(20,332.99) b
20H0 HEALTHCARE ALLIANCE	-	(7,419.68)	-	7,619.92	(15,039.60) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	11,556.34	0.17	-	11,556.51
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	664,940.77	-	-	664,940.77
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	2,329,894.75	38.74	-	2,329,933.49
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	(105,218.29)	8,012.20	2.77	(97,208.86) b
2220 FAMILY PROTECTION	61,201.65	73,406.83	20,719.54	23,145.78	70,980.59
2230 RESTRICTED FUND	2,921,368.06	2,854,061.24	3,077.66	201,324.66	2,655,814.24
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	233,266.46	8,024.75	3,434.65	237,856.56
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(7,058.44)	96.02	5,258.90	(12,221.32) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	268,267.91	30,047.11	44,128.94	254,186.08
2290 PROBATE COURT SUPPORT	706,517.34	482,799.40	160,136.75	49,116.12	593,820.03
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	123,684.36	32,964.81	47,291.31	109,357.86
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	1,077,206.37	1,421.59	176,748.81	901,879.15
2320 DA SPECIAL INVESTIGATION	7,115,158.69	6,721,991.06	16,521.87	441,484.10	6,297,028.83
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	3,036,462.09	1,194.78	90,899.18	2,946,757.69
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	751,534.26	14,429.88	-	765,964.14
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	16,529,773.90	745,545.39	554,357.47	16,720,961.82
2370 DONATION FUND	2,735,851.33	2,790,837.54	7,206.70	49,577.71	2,748,466.53
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	3,085,599.25	54,050.55	8,126.18	3,131,523.62
2390 CHILD ABUSE PREVENTION FUND	37,847.90	43,871.73	1,191.56	-	45,063.29
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,320,859.79	67,478.00	58,235.12	3,330,102.67
2420 TAX OFFICE - CHAPTER 19	14.57	14.57	23,917.35	23,917.35	14.57
2430 STAR DRUG COURT PGRM	1,101,068.68	1,226,326.69	10,413.41	7,210.68	1,229,529.42
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	165,084.76	6,406.81	-	171,491.57
2450 STORMWATER MANAGEMENT FUND	259,179.07	215,356.39	6,340.09	11,941.89	209,754.59
2460 DA DIVERT PROGRAM	414,883.23	431,168.84	15,217.76	20,253.50	426,133.10
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,720.95	3.29	-	123,724.24
2480 HESTER HOUSE OPERATING COSTS	83,616.27	83,835.12	2.08	-	83,837.20
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,783,784.58	101.01	7,936.59	3,775,949.00
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,545.82	1.21	-	45,547.03
2510 TCEQ-POLLUTION CONTROL	242,988.14	231,653.72	4.96	1,318.27	230,340.41
2520 COMM DEV FINANCIAL SURETIES	703,463.18	728,820.64	6,609.03	9,829.17	725,600.50
2530 EPH TCEQ SEP FUND	336,314.92	361,532.11	5,002.79	-	366,534.90

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2012
(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	September 1, 2012			September 30, 2012
2550 ELECTION SERVICES FUND	516,283.55	663,760.60	17.64	3,256.96	660,521.28
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	8,669.14	0.71	-	8,669.85
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	243,429.79	19.87	-	243,449.66
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,059.91	1.15	-	14,061.06
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,320.01	7.70	-	94,327.71
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,680,772.19	23,743.43	23,402.48	1,681,113.14
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	3,402,966.67	14,201.18	62,995.40	3,354,172.45
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,557,163.62	295,369.67	301,171.11	1,551,362.18
2630 DA SEIZED ASSETS-STATE	6,842,565.87	6,920,573.25	1,190,709.50	1,198,973.12	6,912,309.63
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	453,935.16	19,331.20	5,735.40	467,530.96
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,167,513.93	14,384.70	43,794.00	2,138,104.63
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	8,903.42	1,269.18	-	10,172.60
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	57,965.28	1.38	-	57,966.66
2680 CA FORF AS-STATE-SP PROSEC UNI	17,335.56	23,202.35	1.89	-	23,204.24
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,327,894.47	28,363.93	62,857.47	1,293,400.93
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	486,183.34	3.73	-	486,187.07
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,495.73	8,203.40	8,203.00	52,496.13
2700 DISPUTE RESOLUTION	410,279.93	438,529.67	73,327.33	25,299.78	486,557.22
2710 HURRICANE IKE	4,322,805.30	2,419,751.03	5,000,068.67	5,327,322.42	2,092,497.28
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	179,915.88	5,006.97	37,319.10	147,603.75
2730 FIRE CODE FEE	-	1,478,161.64	289,436.92	164,583.04	1,603,015.52
2750 LEOSE-LAW ENFORCEMENT	606,116.46	533,421.97	14.36	15,845.27	517,591.06
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	5,792,070.93	166,117.68	3,592,812.29	2,365,376.32
2770 LIBRARY DONATION FUND	307,474.43	334,512.31	12,746.27	19,192.56	328,066.02
2780 JUVENILE PROBATION FEE	-	(613.82)	3,289.35	-	2,675.53
2790 FOOD PERMIT FEE	-	223,661.19	117,915.88	103,700.04	237,877.03
27A0 COURT REPORTER SERVICE	-	591,523.72	98,567.64	-	690,091.36
27B0 JUVENILE DELINQUENCY PREVENTION	-	243.77	86.66	-	330.43
27C0 SUPPLEMENTAL GUARDIANSHIP	-	90,167.60	13,066.50	-	103,234.10
27D0 COURTHOUSE SECURITY	-	379,385.87	144,230.83	220,468.59	303,148.11
2800 COUNTY LAW LIBRARY	724,078.73	719,441.27	100,792.96	118,669.84	701,564.39
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,852,495.99	30.74	-	5,852,526.73
3500 ROAD 1975	513,652.62	-	-	-	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	36,241,089.84	70,828.49	1,016,154.42	35,295,763.91
3610 METRO DESIGNATED PROJECTS	40,261,988.75	39,211,426.33	2,098,949.94	1,231,952.05	40,078,424.22
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	6,303,025.87	174.69	195,837.38	6,107,363.18
3690 1982 PARK BOND FUND	335,551.57	335,441.38	8.82	83.24	335,366.96
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	2,075,808.83	167.77	311,243.51	1,764,733.09
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.17	-	-	-	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	13,750,995.44	29.11	40,623.39	13,710,401.16
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	53,908,153.03	15,253,572.70	15,535,930.06	53,625,795.67
3830 1987 ROAD SERIES 1993	47,283.02	46,886.73	3.83	4.10	46,886.46
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	371,609.60	30.34	32.48	371,607.46
3860 ROAD & REFUND SER 1996	252,571.06	252,591.13	153,729.33	22.08	406,298.38
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,287,218.52	104.79	13,734.53	1,273,588.78
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	12,424,285.26	-	1,392,142.04	11,032,143.22
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	1,566,671.10	2,000,000.00	1,923,522.40	1,643,148.70
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	922,058.81	100,000.00	117,182.02	904,876.79
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	4,823,740.50	2,300,000.00	2,026,211.07	5,097,529.43
4630 ROAD BOND DS 1996	1,244,740.87	1,261,071.53	2,902.87	-	1,263,974.40
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	1,526,281.14	1,361,269.11	1,348,739.55	1,538,810.70
4730 Road Ref Series 2004A-DS	6,055,168.86	5,613,028.11	5,079,262.27	5,043,993.53	5,648,296.85
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	2,100,975.87	1,744,130.92	1,714,583.91	2,130,522.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	879,968.98	736,067.43	730,691.86	885,344.55
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	5,201,542.02	4,768,974.05	4,743,945.70	5,226,570.37
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	6,059,487.61	4,854,741.73	4,824,689.47	6,089,539.87
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	900,234.86	756,513.11	751,625.74	905,122.23
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	6,691,320.80	11,634,554.62	5,961,656.73	12,364,218.69
47B0 ROAD REF2010A DS	4,032,615.09	2,110,453.03	1,890,210.53	1,879,064.34	2,121,599.22
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	7,622,003.11	7,420,963.90	6,325,925.49	8,717,041.52
5020 SUBSCRIBER ACCESS	427,837.61	212,616.36	15,572.24	5,090.54	223,098.06
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	0.02	-	0.04
5040 PARKING FACILITIES	87,221.24	12,455.47	49,888.49	26,571.57	35,772.39
5060 COMMISSARY MEMO ONLY	6,920,211.89	7,457,117.08	1,965,531.56	1,834,356.96	7,588,291.68
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	6,536,707.63	24,992,514.10	19,029,214.65	12,500,007.08
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,241,315.81	412,044.03	206,018.76	16,447,341.08
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	224,220,082.42	89,520,955.72	89,344,862.05	224,396,176.09
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REV D/S	882,812.33	1,131,317.50	2,261,371.74	2,261,370.38	1,131,318.86
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	891,415.00	1,781,780.38	1,781,779.48	891,415.90
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-

Harris County, Texas
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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	September 1, 2012			September 30, 2012
5010 HCTRA REF 2010D SR LIEN REV DS	867,479.62	1,634,000.00	3,266,817.22	3,266,815.25	1,634,001.97
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	(91,506.37)	-	-	(91,506.37) c
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	-	666,685.31	667,864.17	-	1,334,549.48
50P0 HCTRA REF 2012A COI	-	178,847.78	13.80	146,570.54	32,291.04
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	73,445.49	78,670.08	-	152,115.57
50R0 HCTRA REF 2012B COI	-	389,081.57	30.04	314,322.71	74,788.90
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	6,544,132.57	22,330,884.04	17,702,723.75	11,172,292.86
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	34,053.46	0.62	-	34,054.08
5140 TRA Ser02 Rev Refundg Bnds-DS	22,913,223.00	6,560,188.49	43,178,675.14	28,138,346.80	21,600,516.83
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	6,550,257.31	16,667,864.78	14,881,590.86	8,336,531.23
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	3,715,221.29	58.36	6,966.18	3,708,313.47
5170 TRA Rev Ref Ser 2004A-DS Rsrsv	14,838,980.22	15,167,741.37	10.34	-	15,167,751.71
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	6,573,075.37	62,708,274.10	37,910,583.40	31,370,766.07
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	18,143,391.08	179,380.26	89,687.50	18,233,083.84
5240 HCTRA-2006A PROJECT FUND	-	16.06	-	-	16.06
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	6,391,487.50	12,778,749.66	12,778,743.74	6,391,493.42
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,843,488.27	114,764.94	57,378.13	12,900,875.08
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	6,561,865.12	39,612,475.52	26,361,086.36	19,813,254.28
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	24,060,715.70	9.09	-	24,060,724.79
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	55,446,226.09	67,905,718.70	68,225,429.27	55,126,515.52
5320 TRA-2007A DEBT SERVICE	10,397,048.45	6,561,980.81	33,508,230.66	23,309,776.56	16,760,434.91
5340 TRA-2007B DEBT SERVICE	3,205,852.19	6,402,168.64	12,801,826.48	12,801,821.78	6,402,173.34
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	6,575,342.02	33,415,087.52	23,277,945.47	16,712,484.07
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	6,617,321.69	29,778,551.28	21,498,310.11	14,897,562.86
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	6,562,319.70	21,358,640.28	17,238,302.86	10,682,657.12
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	20,078,281.95	1,023,593.90	1,256,496.33	19,845,379.52
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	21,996,961.62	58,456.62	29,220.00	22,026,198.24
5490 WORKER'S COMPENSATION	45,454,098.56	47,945,944.20	4,019,406.80	3,697,347.05	48,268,003.95
5500 CENTRAL SERVICE-VMC	14,187,707.42	14,947,585.00	2,356,282.50	2,859,667.34	14,444,200.16
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	555,090.23	394,733.88	611,387.15	338,436.96
5540 INMATE INDUSTRIES	2,921,913.48	648,934.97	34,850.37	18,858.40	664,926.94
5550 RISK MANAGEMENT	820,571.27	824,064.91	89,872.29	311,475.23	602,461.97
55H0 HEALTH INSURANCE MANAGEMENT	55,100,082.13	56,951,835.37	17,973,244.01	17,893,405.90	57,031,673.48
55U0 UNEMPLOYMENT INSURANCE	338,517.89	1,496,214.11	353,624.50	-	1,849,838.61
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	22,787.83	1,005.65	1,000.00	22,793.48
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	6,553,453.66	25,130,237.26	19,111,355.49	12,572,335.43
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	44,302,938.62	30,296,684.03	26,160,787.36	48,438,835.29
5720 TRA OFFICE BUILDING	1,509,319.59	1,510,550.38	42.12	975.00	1,509,617.50
5730 TRA REVENUE COLLECTIONS	427,886,743.98	460,194,854.41	170,573,305.68	299,945,370.06	330,822,790.03
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	3,252,687.47	15,000,115.23	11,322,996.90	6,929,805.80
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	174,832,310.09	58,579,405.28	58,168,545.44	175,243,169.93
5780 HC TOLL ROAD MC/VISA	3,100,785.33	3,348,946.57	35,558,701.03	33,599,182.78	5,308,464.82
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	5,332,755.26	10,658,930.48	10,658,925.85	5,332,759.89
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	6,567,666.72	50,289,300.67	32,371,563.18	24,485,404.21
6010 PAYROLL	9,164,349.04	14,281,455.52	95,968,109.74	101,443,941.45	8,805,623.81
6040 BAIL SECURITY	14,893,095.67	14,710,550.59	200,111.04	211,074.04	14,699,587.59
6070 OFFICER'S FEE	23,376,698.64	25,342,413.37	7,655,550.93	5,532,415.90	27,465,548.40
6080 TAX COLLECTOR'S	169,147,138.03	143,840,943.49	146,580,868.52	147,171,512.90	143,250,299.11
6200 TRUST & AGENCY - CUSTODIAL	2,282,113.76	2,768,058.03	256,257.80	623,218.26	2,401,097.57
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,389,683.27	1,439,261.50	1,485,075.34	1,343,869.43
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	412,803.88	19,024.87	-	431,828.75
6270 JUVENILE RESTITUTION	91,395.90	83,264.90	23,570.47	22,327.04	84,508.33
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,876.87	0.52	-	24,877.39
6320 HC DA FRAUD FEE RESTITUTION	-	42,465.41	126,503.36	30,951.31	138,017.46
6440 DISTRICT CLERK REGISTRY	66,401,266.52	76,742,609.75	27,837,565.47	26,190,542.75	78,389,632.47
6450 COUNTY CLERK REGISTRY	53,896,071.09	53,434,381.83	18,813,967.58	24,036,811.64	48,211,537.77
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	20,524.97	343.59	-	20,868.56
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	10.72	10.72	401,373.68
6630 DA SEIZED ASSETS STATE	26,991,188.72	26,409,515.41	-	-	26,409,515.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	930,776.90	3,725.06	-	934,501.96
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	700,124.87	56.07	-	700,180.94
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(5,187.14)	5,187.14	-	-
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(1,211,492.42)	-	451,507.36	(1,662,999.78) a
7012 TITLE IV-D ICSS	(263,173.67)	(134,281.18)	-	5,717.42	(139,998.60) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments September 1, 2012	Receipts	Disbursements	Cash and Investments September 30, 2012
7016 Urban Area Sec Initiative II	(7,013,720.01)	(3,157,102.39)	220,909.32	319,844.71	(3,256,037.78) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(24,736.86)	-	11,232.57	(35,969.43) a
7024 PAL TRANSITION CENTER	(20,340.49)	(37,913.85)	38,017.41	20,270.42	(20,166.86) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	347,644.79	331,595.11	23,162.50	174,682.42	180,075.19
7057 STEP-COMPREHENSIVE	(7,390.73)	(40,405.93)	-	8,441.26	(48,847.19) a
7062 NEW FREEDOM FUNDS - RIDES	10,597.00	270,177.39	20,719.09	56,331.87	234,564.61
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	(6,801.56)	17,525.35	7,209.06	3,514.73 a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(9,545.70)	-	3,818.28	(13,363.98) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(75,979.25)	41,432.86	77,976.31	(112,522.70) a
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	-	-	-	-
7094 HURRICANE IKE 2008	(10,645,389.23)	(5,554,140.24)	-	-	(5,554,140.24) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	-	-	-	-
7115 ALLSTATE FOUNDATION GRANT	18,076.76	15,202.97	-	-	15,202.97
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	10,089.24	-	-	13,089.24
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(51,910.56)	31,432.49	89,439.99	(109,918.06) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	42,492.31	2,892.02	-	45,384.33
7140 HOME PROGRAM	(212,448.44)	(172,579.07)	156,259.02	142,317.92	(158,637.97) a
7200 SHELTER PLUS CARE	(224,775.33)	(1,148,583.82)	212,991.80	258,252.22	(1,193,844.24) a
7222 TCEQ-LOW INCOME VEHICLE REPAIR	-	-	-	-	-
7262 HELP AMERICA VOTE ACT	(1,814,446.70)	(2,525.40)	-	-	(2,525.40) a
7275 STAND ALONE DRUG TESTING	14,386.25	(3,269.43)	7,417.55	8,409.01	(4,260.89) a
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	54,594.24	1.01	42,532.28	12,062.97
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	233,021.45	-	-	233,021.45
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	-	-	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(23,962.08)	24,922.58	19,832.31	(18,871.81) a
7303 BULLET PROOF VESTS	-	(24,160.00)	-	90,925.00	(115,085.00) a
7304 LAW ENFORCEMENT TECHNOLOGY	-	(42,347.25)	-	1,311.10	(43,658.35) a
7311 PATROL VEHICLE TECHN UPGRADE	-	-	-	82,673.56	(82,673.56) a
7312 BIOTERRORISM DISCRETIONARY	-	-	8,825.00	-	8,825.00
7313 INTEGRATED HEALTH CARE PROPOSA	-	-	25,000.00	-	25,000.00
7319 SOLID WASTE IMPLEMENTATION GR	-	60,594.29	42,714.92	18,762.56	84,546.65
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(73,321.61)	66,829.28	32,527.51	(39,019.84) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	135,816.67	47,135.50	29,308.33	153,643.84
7424 STRAKE FOUNDATION SUMMER READING PR	-	4,000.00	-	4,000.00	-
7426 GEORGE & MARY J. HAMMOND FUND	-	4.50	-	4.50	-
7438 PROMISE ZONE PARTNERSHIP	114,656.13	16,189.42	100,000.00	-	116,189.42
7439 2009 RECOVERY ACT	(60,594.16)	-	-	-	-
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(691.29)	(4,387.66)	4,387.66	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	(54,464.67)	-	31,215.69	(85,680.36) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(4,374.20)	-	421,544.45	(425,918.65) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	699,497.65	7,344.98	257,165.87	449,676.76
7507 CDBG 08 PROGRAM ACTIVITY	-	-	12,764.63	-	12,764.63
7509 PY08-5307-R	(72,146.12)	(21,925.07)	-	7,180.64	(29,105.71) a
7511 HPRP-ESG-RECOVERY FUNDS	54,467.25	(205,336.07)	291,370.56	16,844.54	69,189.95
7514 TDHCA ESG GRANT	192.76	192.76	-	192.76	-
7517 IKE RECOVERY NON-HOUSING ORCA	(1,733,861.54)	(1,928,956.25)	-	118,361.84	(2,047,318.09) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	689,797.46	7,868.52	36,022.54	661,643.44
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(177,057.35)	81,527.11	77,298.03	(172,828.27) a
7521 FAMILY ASSESEMENT	(29,000.01)	(68,358.68)	75,769.20	36,082.74	(28,672.22) a
7522 CONCRETE SERVICES	(6,392.05)	(97,781.60)	8,308.98	2,451.01	(91,923.63) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	(2,331.85)	4,996.45	3,047.40	(382.80) a
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	2,691,659.53	79.74	172,360.47	2,519,378.80
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	(10,411.77)	14,280.40	5,800.58	(1,931.95) a
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	-	-	-	-
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	-	-	672,387.11	(672,387.11) a
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.74	85,462.92	-	9,170.44	76,292.48
7553 HC VETERAN'S COURT	(35,554.28)	(28,510.12)	2,202.12	2,202.12	(28,510.12) a
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	-	-	-
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(91,481.05)	-	11,935.78	(103,416.83) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	15,297.00	75,371.21	28,769.38	61,898.38
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(1,560.52)	12,846.10	29,416.58	(18,131.00) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(11,411.10)	-	4,749.14	(16,160.24) a
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(33,093.97)	31,943.76	7,739.69	(8,889.90) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(5,831.85)	-	136,787.90	(142,619.75) a
7582 FORENSIC DNA R & D	(1,163.70)	(34,154.12)	34,154.12	5,281.10	(5,281.10) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(500.00)	-	-	(500.00) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(961.25)	-	-	(961.25) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2012
(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	September 1, 2012			September 30, 2012
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(14,803.32)	8,640.54	9,567.61	(15,730.39) a
7593 GANG DISRUPTION INITIATIVE	-	-	-	-	-
7594 NSP PROGRAM	(151,087.21)	19,473.73	121,991.38	162,463.03	(20,997.92) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(36,666.22)	7,290.11	25,765.39	(55,141.50) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(3,490.79)	3,518.73	-	27.94
7599 IMPROVING THE CAPACITY OF CHDO	-	62.98	-	-	62.98
7601 STEP CLICK IT OR TICKET IT	-	(24,507.25)	-	-	(24,507.25) a
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	-	-	-	-
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	(417.60)	417.60	-	-
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	(184,434.35)	183,260.08	138,364.09	(139,538.36) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(9,982.39)	-	12,064.13	(22,046.52) a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	662,093.53	522,042.78	700,259.12	1,908,097.88	(685,795.98) a
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	(4,393.81)	4,393.81	1,895.78	(1,895.78) a
7709 MDL ASBESTOS COURT-HC	67,952.39	26,162.26	-	7,142.69	19,019.57
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	7,057.44	3,533.69	1,078.48	9,512.65
7736 VICTIM ASSISTANCE OFFICER	2,759.50	(5,582.75)	5,440.00	5,786.75	(5,929.50) a
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(6,260.77)	955.50	5,282.47	(10,587.74) a
7738 PRESSURE CYCLING TECHNOLOGY	-	(7,585.00)	-	5,910.00	(13,495.00) a
7739 SPECIALIZED INVESTIGATOR	11,217.22	6,098.22	16,494.50	6,764.14	15,828.58
7742 ELECTRONIC CITATION & TECHNOLO	-	-	-	-	-
7743 ELECTRONIC ABSENTEE SYSTEMS	-	-	-	-	-
7767 NACCHO: PHAB ACCREDIT ASSISTAN	-	-	-	-	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	(12,310.81)	30,982.98	19,930.57	(1,258.40) a
7982 UT PRC-CORE PROJECT	-	(1,133.23)	-	5,250.00	(6,383.23) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	(3,793.22)	1,200.00	3,791.94	(6,385.16) a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	1,557.70	-	944.00	613.70
8001 MISC FOUNDATIONS GRANTS	39,548.79	58,232.14	35,803.00	8,453.99	85,581.15
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	29,893.44	42,938.62	74,824.36	(1,992.30) a
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(101,864.21)	57,959.01	53,497.23	(97,402.43) a
8030 OFFICE OF REGIONAL PROGRAM	-	(26,479.76)	24,030.89	94,990.26	(97,439.13) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	109,752.34	65,388.90	386,665.11	(211,523.87) a
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	(2,066.44)	-	419.38	(2,485.82) a
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(11,451.27)	1,000.10	13,696.73	(24,147.90) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	2,286.89	4,208.46	27,396.41	(20,901.06) a
8045 STAR PROGRAM	(59,895.23)	(12,283.54)	1,844.98	2,808.70	(13,247.26) a
8046 FELONY MENTAL HEALTH CT	(22,344.29)	(105,363.24)	-	30,072.92	(135,436.16) a
8050 MATERNAL AND CHILD HEALTH	44,775.44	23,988.39	7,246.28	142,729.12	(111,494.45) a
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(367,080.20)	153,562.07	502,841.87	(716,360.00) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(71,864.21)	60,566.12	39,184.27	(50,482.36) a
8110 FAMILY PLANNING	(208,737.22)	49,038.18	25,739.25	60,475.68	14,301.75
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,727,717.66)	(5,165,277.35)	1,766,226.32	1,448,717.81	(4,847,768.84) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	264,002.75	-	-	264,002.75
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	(40,556.88)	16,946.90	16,800.35	(40,410.33) a
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8175 IDCU/FLU INTERNET BASED WEB	-	(10,225.90)	9,261.22	3,400.00	(4,364.68) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(51,791.01)	1,636,412.05	1,636,500.98	(51,879.94) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(17,437.80)	9,637.69	10,197.59	(17,997.70) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	(2,239,275.94)	4,500,797.15	933,654.21	1,327,867.00
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(1,567,803.07)	715,754.24	726,821.11	(1,578,869.94) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(37,769.96)	38,987.79	26,967.91	(25,750.08) a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,262.47)	(704,739.76)	140,791.68	70,788.26	(634,736.34) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,898.26)	(62,791.44)	40,520.64	80,063.09	(102,333.89) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	8,954.93	14,037.85	15,806.61	7,186.17
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	1,567.26	16,730.02	6,368.35	11,928.93
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	90,494.43	-	23,690.00	66,804.43
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	-	-	5,515.04	(5,515.04) a
8642 A/R GRANT CONTRACTS	-	(28,174.05)	163,901.83	262,581.64	(126,853.86) a
8676 HCMC COVERDELL IMPROVEMENT PRO	(72,956.51)	(62,977.29)	-	17,590.34	(80,567.63) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	(8,726.31)	-	8,842.12	(17,568.43) a
8707 VICTIMS ASSISTANCE COORDINATOR	(11,022.91)	(30,123.63)	-	12,169.76	(42,293.39) a
8708 DOMESTIC VIOLENCE DEPUTY	-	-	-	2,501.23	(2,501.23) a
8710 AUTO THEFT PREVENTION	512,194.84	1,223,246.67	130,935.66	276,161.62	1,078,020.71
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	130,638.93	-	10,609.45	120,029.48
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	2,627,225.88	11,491.27	272,747.63	2,365,969.52
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	163,441.83	-	14,404.14	149,037.69
8766 FELONY FAMILY VIOLENCE	28,689.83	67,787.29	-	6,134.16	61,653.13
8768 STAR-STATE DRUG COURT	(13,128.31)	(24,742.97)	-	6,923.14	(31,666.11) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments September 1, 2012	Receipts	Disbursements	Cash and Investments September 30, 2012
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(142,129.23)	172,094.54	54,698.72	(24,733.41) a
8865 D.W.I. STEP	(1,489.04)	(5,119.27)	-	6,745.12	(11,864.39) a
8895 STEP-COMPREHENSIVE	79,060.48	224,325.49	85,748.24	76,439.48	233,634.25
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	66,250.00	-	-	66,250.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	568,296.08	266,250.00	137,919.60	696,626.48
8931 JDAI	48,026.62	9,688.07	-	5,424.09	4,263.98
8960 POLICY TRAINING	11,446.74	18,820.33	22,195.18	10,630.52	30,384.99
Sub Total Harris County Grants	<u>(27,058,753.35)</u>	<u>(14,307,762.23)</u>	<u>13,085,976.37</u>	<u>14,010,069.90</u>	<u>(15,231,855.76)</u>
Harris County Total	<u>\$ 2,520,110,306.52</u>	<u>\$ 2,407,789,731.39</u>	<u>\$ 1,433,380,920.62</u>	<u>\$ 1,518,848,191.43</u>	<u>\$ 2,322,322,460.58</u>
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,586.97	\$ 98,588.53	\$ 0.23	-	\$ 98,588.76
2890 FLOOD CONTROL GENERAL FD	115,162,797.24	89,941,602.07	268,747.40	4,710,352.34	85,499,997.13
3240 REGIONAL F/C PROJECTS	14,033,912.31	13,934,403.20	4,596.65	57.00	13,938,942.85
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	74,682,871.78	772,961.79	987,344.77	74,468,488.80
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,873,173.78	152.74	11,401.82	9,861,924.70
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	25,031,672.62	9,117,126.27	10,132,096.25	24,016,702.64
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	36,467,937.39	652.04	2,972,544.17	33,496,045.26
4090 FC CONTRACT TAX REF 2006A-DS	518.74	895.95	2,354,019.42	-	2,354,915.37
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	2,691,393.35	2,526,087.06	2,511,067.95	2,706,412.46
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	1,355,459.07	1,245,396.23	1,239,085.93	1,361,769.37
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	24,534.58	6,349,221.41	-	6,373,755.99
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	2,569,782.67	1,898,966.57	1,878,067.49	2,590,681.75
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	403.13	4,547,003.74	-	4,547,406.87
4200 FC CONTRACT TAX REF 2008A-DS	357.17	560.21	3,497,028.79	-	3,497,589.00
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	446.59	5,726,047.10	-	5,726,493.69
6060 FC-PAYROLL CLEARING	3,738,202.96	5,480,007.29	6,581,342.88	1,953,838.43	10,107,511.74
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.04	0.04	0.04	500.04
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,234.36	2.06	2.21	25,234.21
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(124,147.04)	-	-	(124,147.04) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(83,416.83)	-	57.00	(83,473.83) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(4,109,856.69)	2,702.70	41,681.70	(4,148,835.69) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(263,326.69)	20,230.47	600.00	(243,696.22) a
7589 FEMA COOPERATING TECH PARTNERS	67,947.06	163,346.33	10,959.65	-	174,305.98
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,360,736.93)	458,510.03	248,466.26	(1,150,693.16) a
Sub Total Flood Control Grant Funds	<u>(5,048,635.87)</u>	<u>(5,778,137.85)</u>	<u>492,402.85</u>	<u>290,804.96</u>	<u>(5,576,539.96)</u>
Flood Control Total	<u>\$ 297,093,580.77</u>	<u>\$ 256,401,328.76</u>	<u>\$ 45,381,755.27</u>	<u>\$ 26,686,663.36</u>	<u>\$ 275,096,420.67</u>
Report Grand Total	<u>\$ 2,817,203,887.29</u>	<u>\$ 2,664,191,060.15</u>	<u>\$ 1,478,762,675.89</u>	<u>\$ 1,545,534,854.79</u>	<u>\$ 2,597,418,881.25</u>

- (a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to a timing difference in the receipt of revenues and an increase in expenditures.
(c) Negative cash is due to a reclass from another proprietary fund.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,193,565,568	\$ 1,208,705,750	\$ 22,853,096	\$ 242,766,501	20%	\$ 965,939,249	\$ 292,888,090
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	73,791	562,761	9%	5,722,480	717,066
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	30,004,941	90,459,943	75%	29,771,527	120,394,613
FUND 1xxx - General Fund Debt Service	142,624,472	533,145,473	384,593	394,847,326	a 74%	138,298,147	112,857,072
TOTAL GENERAL FUND	1,462,706,751	1,868,367,934	53,316,421	728,636,531		1,139,731,403	526,856,841
SPECIAL REVENUE							
FUND 2090 - District Court Records	313,999	313,999	27,751	186,845	60%	127,154	187,976
FUND 20A0 - Port Security Program	4,629	154,630	(1) b	216,378	140%	(61,748)	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	7,619	47,812	16%	253,188	-
FUND 2100 - Deed Restriction Enforcement	10	10	-	5,366	53660%	(5,356)	21
FUND 2110 - Flood Control Commercial Paper	197	197	-	2	1%	195	4
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	1,034,490
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	39	910,404	34059%	(907,731)	1,121,122
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	8,009	98,482	10%	928,898	646,866
FUND 2220 - Family Protection DC	285,120	285,120	20,720	170,703	60%	114,417	178,435
FUND 2230 - Community Development Restricted Fund	3,495	473,378	3,078	401,863	85%	71,515	1,838,965
FUND 2240 - County Judge Restricted Fund	315	315	2,673	9,997	3174%	(9,682)	16,904
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	5,259	38,304	41%	54,935	12,761
FUND 2260 - GEXA Energy Bill Payment Assistance	122	274,337	30,007	304,504	111%	(30,167)	310,609
FUND 2290 - Probate Court Support	251,172	251,172	160,136	252,382	100%	(1,210)	245,472
FUND 2300 - Appellate Judicial System	538,568	538,568	32,965	231,325	43%	307,243	242,295
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	130,091	640,412	53%	561,035	639,833
FUND 2320 - DA Special Investigation	11,653	11,653	15,708	188,493	1618%	(176,840)	114,963
FUND 2330 - DA Hot Check Depository	6,233	6,233	945	67,189	1078%	(60,956)	131,482
FUND 2340 - Courthouse Security	150,652	150,652	14,430	89,284	59%	61,368	92,057
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	745,545	5,501,368	64%	3,034,044	3,204,415
FUND 2370 - Donation Fund	4,395	113,584	(739) b	174,506	154%	(60,922)	118,225
FUND 2380 - Justice Court Technology	665,529	665,529	54,051	411,532	62%	253,997	418,978
FUND 2390 - Child Abuse Prevention	10,810	10,810	1,191	7,215	67%	3,595	5,371
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	67,478	511,869	61%	325,114	518,992
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	23,918	232,389	33%	467,611	194,948
FUND 2430 - STAR Drug Court Program	288,252	288,252	10,414	135,876	47%	152,376	128,467
FUND 2440 - County & District Technology	82,518	82,518	6,407	44,479	54%	38,039	43,550
FUND 2450 - Stormwater Management	400	400	6,340	59,856	14964%	(59,456)	45,268
FUND 2460 - DA Divert Program Contr	270,685	270,685	15,193	137,577	51%	133,108	153,704
FUND 2470 - Gulf of Mex Energy Security Act	200	200	3	326	163%	(126)	405
FUND 2480 - Hester House Operating	135	135	2	221	164%	(86)	278
FUND 2490 - Hester House Construction	5,745	5,745	101	10,169	177%	(4,424)	465,827
FUND 2500 - San Jacinto Wetlands Project	75	75	1	120	160%	(45)	152
FUND 2510 - TCEQ Pollution Control	404	404	5	491	122%	(87)	10,319
FUND 2520 - Commercial Dev Financial Surety	1,028	93,448	6,609	100,873	108%	(7,425)	127,207
FUND 2530 - EPH TCEQ SEP Fund	540	27,240	5,003	31,720	116%	(4,480)	32
FUND 2550 - Election Services	220,278	220,278	17	1,504	1%	218,774	17,007
FUND 2560 - D. A. Seized Assets - Treasury	21	21	1	(4,005) c	-19071%	4,026	1
FUND 2570 - D. A. Seized Assets - Justice	320	320	20	4,101	1282%	(3,781)	316
FUND 2580 - Constable Seized Assets -Treasury	23	23	1	5	22%	18	2
FUND 2590 - Constable Seized Assets - Justice	152	152	8	36	24%	116	7
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	1,925	182,538	11192%	(180,907)	378,325
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	14,201	729,210	15217%	(724,418)	556,875
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	45,595	511,295	19627%	(508,690)	559,583
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	133,563	1,574,310	13765%	(1,562,873)	1,702,320
FUND 2640 - Constable Seized Assets - State	700	700	19,331	79,880	11411%	(79,180)	24,937
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	14,385	167,928	4078%	(163,810)	148,413
FUND 2660 - Seized Assets - Fire Marshall	15	15	1,269	1,292	8613%	(1,277)	4,401
FUND 2670 - Crim Courts Audio-Visual	73	73	2	153	210%	(80)	1,517
FUND 2680 - CA Forf AS-State-SP Pro	28	28	2	6,457	23061%	(6,429)	-
FUND 2690 - Medicaid Admin Claim	702,267	702,267	4,623	229,810	33%	472,457	1,710,417
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	381,802	4	463,078	121%	(81,276)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	-	3	4%	82	-
FUND 2700 - Dispute Resolution	914,121	914,121	70,798	504,964	55%	409,157	521,196
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	68	584,322	13%	3,779,763	158,964
FUND 2720 - Fire County Clerk Election	22,534	22,534	5	37,771	168%	(15,237)	9,261,669
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	289,437	2,710,461	123%	(510,461)	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	14	1,566	151%	(530)	312,310
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	325,729	17,313,287	67%	8,654,706	14,309,428
FUND 2770 - Library Donation Fund	213,338	213,338	12,747	176,473	83%	36,865	136,463
FUND 2780 - Juvenile Probation Fee	20,000	20,000	3,290	22,676	113%	(2,676)	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	117,916	979,283	61%	635,117	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	98,567	690,091	54%	589,909	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 27B0 - Juvenile Delinquency	600	600	86	330	55%	270	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	13,066	103,234	64%	57,766	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	144,231	1,003,014	61%	632,981	-
FUND 2800 - Law Library	1,289,741	1,289,741	100,793	708,639	55%	581,102	745,879
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	270,232	5,183,510	7%	69,512,192	5,368,876
SUB-TOTAL SPECIAL REVENUE FUND	130,832,579	132,429,991	3,082,877	45,187,548		87,242,443	48,169,299
SUB-TOTAL GRANT FUND	346,631,140	574,551,456	15,234,364	111,531,285	19%	463,020,171	93,197,567
TOTAL SPECIAL REVENUE FUND	477,463,719	706,981,447	18,317,241	156,718,833		550,262,614	141,366,866
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	20,123	30	20,153	100%	(30)	25,721
FUND 3240 - Regional FC Projects	-	43,777	4,597	122,460	280%	(78,683)	165,282
FUND 3310 - Flood Control Projects	-	235,143	772,812	1,400,723	596%	(1,165,580)	13,687,932
FUND 3320 - Flood Control Bonds 2004A Construction	-	20,634	153	20,787	101%	(153)	104,499
FUND 3330 - Flood Control Improvement Bonds 2007	-	88,283	62,351	150,634	171%	(62,351)	362,303
FUND 3500 - Road 1975	-	560	-	560	100%	-	1,877
FUND 3600 - Road Capital Projects	-	2,155,358	70,829	2,675,805	124%	(520,447)	13,950,969
FUND 3610 - METRO Designated Projects	-	10,243,561	2,001,080	10,229,720	100%	13,841	22,181,517
FUND 3670 - Building/Park/Library Capital Project	-	269,474	174	277,644	103%	(8,170)	1,810,022
FUND 3690 - 1982 Park Bond Fund	-	878	9	887	101%	(9)	1,122
FUND 3700 - CO Series 2001 Construction	-	621	166	787	127%	(166)	16,413
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	100%	-	3
FUND 3730 - Road Refunding 2004B Construction	-	83,575	29	83,604	100%	(29)	(188,940)
FUND 3740 - Road Refunding 2006B Construction	-	341,775	132,511	642,755	188%	(300,980)	542,669
FUND 3830 - 1987 Road Series 1993	-	14	4	18	129%	(4)	4
FUND 3850 - Permanent Improvement 1994	-	111	31	142	128%	(31)	26
FUND 3860 - Road & Refunding Series 1996	-	75	29	153,805	205073%	(153,730)	20
FUND 3890 - Series 94 Certificate	-	395	105	500	127%	(105)	15,575
FUND 3930 - Commercial Paper B	57,595,464	57,595,633	-	667	0%	57,594,966	21,210,027
FUND 3940 - Commercial Paper C	119,381,786	119,381,817	2,000,001	17,400,072	15%	101,981,745	13,882,426
FUND 3960 - Commercial Paper A-1	55,143,762	69,643,801	100,000	15,650,676	22%	53,993,125	4,745,118
FUND 3970 - FC Commercial Paper F	248,453,471	248,454,138	268	3,742	0%	248,450,396	515,526
FUND 3980 - Commercial Paper New D	131,199,506	131,199,595	2,300,000	13,780,211	11%	117,419,384	13,261,178
TOTAL CAPITAL PROJECT FUND	611,773,989	639,779,342	7,445,179	62,616,353	10%	577,162,989	106,291,289
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	2,354,021	4,709,022	100%	1,979	4,708,502
FUND 4130 - Flood Control	-	-	-	-	0%	-	96,319
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	15,019	99,155	4%	2,454,165	1,731,740
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	6,310	60,780	4%	1,298,746	617,182
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	6,349,222	6,769,691	99%	50,407	6,694,135
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	20,899	185,481	4%	4,083,026	3,535,634
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	4,547,004	9,094,008	100%	5,993	9,282,504
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	3,497,029	6,994,032	100%	5,969	6,988,503
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,440,000	5,726,047	9,432,550	100%	7,450	9,450,753
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	2,903	19,232	0%	16,287,217	21,373
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	39,096,670
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	12,529	139,536	9%	1,383,420	189,950
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	35,269	404,628	6%	6,240,326	403,368
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	29,547	296,459	7%	3,707,183	177,480
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	5,376	100,724	6%	1,712,774	106,797
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	25,028	319,926	53%	278,442	416,580
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	30,052	918,628	8%	10,339,401	1,176,101
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	4,887	97,769	5%	1,778,087	101,791
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	5,672,898	6,122,568	40%	9,167,587	265,089
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	11,146	160,534	4%	4,117,851	1,734,385
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	1,095,038	2,132,958	20%	8,365,122	139,371,432
TOTAL DEBT SERVICE FUND	119,342,826	119,342,826	29,440,224	48,057,681		71,285,145	226,166,288
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	255,675	255,675	18,505	125,859	49%	129,816	136,510
FUND 5040 - Parking Facilities	300,005	300,005	49,889	114,931	38%	185,074	145,071
FUND 5060 - Commissary	-	-	5,484	4,215,104	0%	(4,215,104)	4,477,223
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,028,451	7,772,657	58%	5,647,001	8,367,213
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,407,112	13,902,988	37%	23,765,297	14,107,183
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	278,627	3,886,878	75%	1,289,694	3,354,205
FUND 5540 - Inmate Industries	398,801	398,801	34,954	280,928	70%	117,873	252,864
FUND 5550 - Risk Management	4,219,974	4,219,974	59,957	2,462,444	58%	1,757,530	2,536,042

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Description	Original	Adjusted	Current Mo.	Year-To-Date	Percentage	Remaining	Prior
	FY2012-13	FY2012-13					
	Estimate	Estimate				Be Collected	Revenue
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	16,244,663	114,219,251	57%	87,149,336	111,399,145
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	351,105	2,800,390	58%	2,001,448	1,328,132
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	5,995
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	5,963,299	12,522,548	100%	(2,354)	12,499,422
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	206,025	508,581	1970%	(482,760)	397,079
FUND 50C0 - HCTRA 2009C Construction	-	1,202,837	263,066	1,465,889	122%	(263,052)	2,237,467
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	196,523,011
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-	0%	74	3
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	2	1,135,052	101%	(8,528)	1,522,492
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	1
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	156	896,931	101%	(10,957)	1,129,873
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	1
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	2	1,616,997	99%	20,653	2,084,667
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	205,945,396	-	200,968,105	98%	4,977,291	2,865,810
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	887,763
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	-	60,415,000	639,003	1,275,712	0	59,139,288	-
FUND 50P0 - HCTRA Ref 2012A COI	-	332,339	14	332,364	0%	(25)	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	-	139,500,000	78,671	152,116	0%	139,347,884	-
FUND 50R0 - HCTRA Ref 2012B COI	-	643,865	31	643,920	0%	(55)	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	4,628,160	11,170,392	370%	(8,155,048)	2,868,832
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	-	4	7%	51	5
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	15,040,328	21,680,559	83%	4,556,088	26,190,079
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	1,786,274	8,335,453	100%	14,566	8,336,615
FUND 5160 - TRA 2002 Construction	-	32,768	59	32,808	100%	(40)	45,434
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	10	328,771	1387%	(305,075)	328,771
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	24,797,691	31,429,700	126%	(6,481,886)	25,362,946
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,878
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	89,692	485,144	1710%	(456,769)	933,510
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	16	0%	(16)	-
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	6	6,365,233	99%	36,641	6,399,218
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	57,387	325,657	1599%	(305,285)	325,659
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,757,770	19,757,770	13,251,390	19,836,299	100%	(78,529)	19,779,895
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	9	605,870	1613%	(568,319)	565,273
FUND 5300 - HCTRA 2008B Construction	-	133,119	203,037	336,813	253%	(203,694)	610,722
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	10,198,454	16,777,849	101%	(93,573)	16,767,303
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	5	6,397,406	100%	12,544	6,406,254
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	10,137,142	16,706,583	100%	32,950	16,718,906
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	8,280,241	14,916,089	98%	239,623	15,428,356
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	3
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	4,120,338	10,675,188	100%	24,763	10,688,979
FUND 5410 - HCTRA 2009A Construction	-	143,775	23,594	97,349	68%	46,426	351,841
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	29,237	507,102	1456%	(472,279)	536,322
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	5	46,515	0%	9,584,023	9,631,855
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	6,018,882	12,605,019	103%	(392,803)	12,570,129
FUND 5710 - TRA Construction	200,079,145	200,079,145	10,296,684	25,981,640	13%	174,097,505	7,408,062
FUND 5720 - TRA Office Building	2,544	2,544	42	298	12%	2,246	6,087
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	46,524,973	328,497,604	61%	205,784,996	307,923,017
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	15,000,103	86,011,677	60%	56,488,323	69,231,274
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	1,266,905	7,669,230	22%	27,584,163	5,995,532
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	4	5,329,209	166%	(2,116,253)	3,210,007
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	17,917,737	24,553,570	103%	(600,389)	24,564,857
TOTAL PROPRIETARY FUND	1,405,506,519	1,807,825,222	217,297,405	1,029,004,692		778,820,530	965,445,794
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,076,793,804	\$ 5,142,296,771	\$ 325,816,470	\$ 2,025,034,090		\$ 3,117,262,681	\$ 1,966,127,078

- (a) A \$14.5M entry will be posted to General Fund Debt Service revenues and expenditures in October.
(b) Negative due to a journal entry reclassing interest revenue to the General Fund.
(c) Negative due to a journal entry correcting year to date revenue.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,339,519,568	\$ 1,354,679,797	\$ 89,781,289	\$ 710,118,125	\$ 434,300,834	\$ 210,260,838	16%	\$ 718,556,281
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	8,145,500	8,145,500	-	21,353,266	72%	17,677,809
FUND 1070 - Mobility Fund 09	283,962,484	283,962,484	5,348,833	50,978,062	44,802,180	188,182,242	66%	85,660,135
FUND 1xxx - General Fund Debt Service	253,734,185	644,255,186	23,530,672	448,544,006	a -	195,711,180	30%	217,383,122
TOTAL GENERAL FUND	1,906,715,003	2,312,396,233	126,806,294	1,217,785,693	479,103,014	615,507,526	27%	1,039,277,347
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	617,618	617,618	28,373	228,686	142,219	246,713	40%	168,094
FUND 20A0 - Port Security Program	2,862,294	3,012,294	50,875	290,052	465,049	2,257,193	75%	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	7,620	47,827	26,023	227,150	75%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	369,550	-	666,617	64%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	902,556
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	-	445,679	-	1,036,762	70%	640,997
FUND 2220 - Family Protection District Clerk	338,469	338,469	22,730	166,075	114,682	57,712	17%	150,971
FUND 2230 - Community Development Restricted Fund	3,082,254	3,552,137	201,158	667,250	314,814	2,570,073	72%	478,060
FUND 2240 - County Judge Restricted Fund	197,573	197,573	1,045	10,713	9,126	177,734	90%	31,171
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	5,163	41,420	26,355	25,477	27%	20,226
FUND 2260 - Utility Bill Assistance Program	103,931	378,146	44,089	134,178	-	243,968	65%	226,967
FUND 2290 - Probate Court Support	954,948	954,948	44,873	364,967	55,876	534,105	56%	216,089
FUND 2300 - Appellate Judicial System	678,748	678,748	39,437	274,990	202,420	201,338	30%	253,536
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	157,673	655,973	830,350	620,516	29%	346,505
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	455,813	1,025,078	128,583	5,981,086	84%	135,471
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	126,599	895,750	440,811	2,592,050	66%	1,120,485
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	-	-	807,473	100%	96,587
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	483,196	2,788,504	882,461	18,948,058	84%	3,989,401
FUND 2370 - Donation Fund	2,702,176	2,811,366	40,709	163,346	37,180	2,610,840	93%	164,495
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	-	149,518	63,452	3,309,061	94%	47,013
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	58,425	328,839	290,520	3,129,152	83%	282,819
FUND 2420 - Tax Office Chapter 19	700,015	700,015	23,917	202,223	-	497,792	71%	178,712
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	7,211	7,415	8,500	1,379,082	99%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	180,092	11,367	109,281	42,789	28,022	16%	87,685
FUND 2460 - DA Divert Program	691,379	691,379	20,229	126,327	101,395	463,657	67%	88,684
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	-	144,005	221,189	3,623,679	91%	77,474
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	254,737	1,227	17,909	8,658	228,170	90%	28,323
FUND 2520 - Community Development Financial Surety	645,127	737,547	10,347	72,093	194,629	470,825	64%	49,596
FUND 2530 - EPH TCEQ SEP FUND	336,859	363,559	-	1,500	12,498	349,561	96%	127,108
FUND 2550 - Election Services	787,152	787,152	3,257	7,956	10,708	768,488	98%	7,061
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	24,398
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	7,385
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	15,718	154,306	306,321	1,199,246	72%	1,154,609
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	56,865	56,865	340,219	575,413	1,960,892	68%	281,156
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	27,970	774,387	479,236	492,519	28%	118,754
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	133,445	1,499,195	257,057	5,158,774	75%	3,208,233
FUND 2640 - Constable Seized Assets - State	446,392	446,392	9,580	66,668	29,547	350,177	78%	121,229
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	43,794	568,591	203	1,974,071	78%	47,872
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	-	-	8,470	425	5%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	766,918
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	-	589	-	16,775	97%	472
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	47,793	553,434	513,711	1,466,162	58%	34,330
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	-	-	-	-	404,911	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	22,769	428,686	-	1,056,284	71%	384,873
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	27,322	1,941,720	7,163	3,830,756	66%	32,905
FUND 2720 - Fire County Clerk Elect	14,415,549	14,998,049	37,319	14,833,356	35,676	129,017	1%	13,356,447
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	164,583	1,107,445	343,006	749,549	34%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	15,845	87,952	28,061	479,122	81%	105,728
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	2,608,965	16,464,555	318,000	13,560,141	45%	14,576,157
FUND 2770 - Library Donation Fund	505,749	505,749	17,440	159,897	38,771	307,081	61%	148,741

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2780 - Juvenile Probation Fee	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	0%	\$ -
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	106,104	744,050	3,264	867,086	54%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	-	-	161,000	100%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	202,159	796,888	602,270	236,837	14%	-
FUND 2800 - Law Library	1,993,366	1,993,366	163,310	762,164	663,885	567,317	28%	681,395
FUND 2890 - Flood Control Operations	188,753,012	188,753,012	4,341,369	34,967,757	39,886,655	113,898,600	60%	43,822,705
SUB TOTAL SPECIAL REVENUE FUND	339,452,920	341,632,844	9,887,683	86,008,963	48,739,996	206,883,885	61%	88,790,393
GRANT FUND								
FUND 7003 - Access & Visitation Grant	37,468	109,975	-	21,605	-	88,370	80%	11,623
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	848,034	451,507	652,513	-	195,521	23%	518,038
FUND 7012 - Title IV-D ICSS	969,624	5,707,928	14,052	1,015,889	25,319	4,666,720	82%	906,293
FUND 7016 - Urban Area Sec Initiative II	22,236,212	26,033,978	213,169	9,438,787	3,975,828	12,619,363	48%	6,500,650
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,277	11,232	73,149	301	13,827	16%	32,579
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	76,067
FUND 7024 - PAL Transition Center	173,058	173,059	22,440	162,814	3,084	7,161	4%	153,356
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,464,217	-	149,671	41,330	1,273,216	87%	771,163
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	95,121
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	42,600
FUND 7052 - Minority Aids Quality Management	680	550	-	-	-	550	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,578,585	161,156	1,012,306	746,975	4,819,304	73%	834,167
FUND 7057 - Step - Comprehensive	100,510	98,600	8,441	85,190	-	13,410	14%	-
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	18,988
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	57	147,063	41,403	3,006,023	94%	275,233
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,923,949	56,331	269,849	158,468	2,495,632	85%	236,422
FUND 7072 - Victims of Crime Act (VOCA)	56,039	63,016	7,209	55,836	-	7,180	11%	44,497
FUND 7073 - Flood Control SRL Grant	17,889,599	17,610,003	41,526	5,258,577	3,030,701	9,320,725	53%	7,461,129
FUND 7075 - Texas Historic Courthouse Preservation	187,410	-	-	-	-	-	0%	-
FUND 7076 - High Tech Crime Investigator	55,083	58,901	5,438	40,055	180	18,666	32%	134,068
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	465,742	-	-	-	465,742	100%	4,719,286
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,896,554	65,316	406,175	490,503	1,999,876	69%	(266)
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	-	122,566	-	-	0%	500
FUND 7094 - Hurricane Ike 2008	4,551,702	4,524,561	-	-	-	4,524,561	100%	431,280
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	220,827
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	-	10,567	-	1	0%	-
FUND 7107 - Citizen Corps	31,893	34,285	-	-	-	34,285	100%	1,825
FUND 7115 - Allstate Foundation Grant	18,077	18,077	-	2,874	2,782	12,421	69%	11,895
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	600	241,626	21,865	26,749	9%	(496,083)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	-	698	2,903	124,309	97%	6,460
FUND 7130 - Emergency Shelter Grant	249,670	1,097,092	58,008	295,678	515,685	285,729	26%	64,878
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,556,909	120,090	2,347,643	175,016	7,034,250	74%	594,228
FUND 7200 - Shelter Plus Care	2,456,122	7,358,630	257,801	1,682,753	686,096	4,989,781	68%	1,271,399
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	98,695
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	2,933,653	369,732	884,228	-	2,049,425	70%	5,221,252
FUND 7262 - Help America Vote Act	743,554	192,713	-	2,526	-	190,187	99%	1,356,779
FUND 7275 - Stand Alone Drug Testing	55,786	115,786	3,272	40,204	7	75,575	65%	17,376
FUND 7280 - Phase XV-Utility Assistance	110,849	81,313	-	71,630	-	9,683	12%	13,337
FUND 7289 - Emergency Mgmt Performance	-	137,262	-	-	-	137,262	100%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,653	19,517	103,387	8,353	10,913	9%	399,052
FUND 7301 - Multi-Agency Gang Project	-	1,699,520	-	-	-	1,699,520	100%	-
FUND 7303 - Bullet Proof Vests	-	122,350	11,825	115,085	7,265	-	0%	-
FUND 7304 - Law Enforcement Technology	-	120,125	1,311	43,658	75,679	788	1%	-
FUND 7311 - Patrol Vehicle Techn Up	-	90,720	82,674	82,674	7,391	655	1%	-
FUND 7312 - Bioterrorism Discretionary	-	182,978	-	-	-	123,527	32%	-
FUND 7313 - Integrated Health Care	-	25,000	-	-	-	13,130	47%	-
FUND 7314 - FY13 Tobacco Enforcement	-	17,250	-	-	-	17,250	100%	-
FUND 7315 - ETR - Teenage Pregnancy	-	58,119	-	-	-	58,119	100%	-
FUND 7319 - Solid Waste Implementation	-	270,760	9,381	27,522	-	243,238	90%	-
FUND 7375 - CRI-Cities Readiness Initiative	382,009	1,048,176	27,995	256,624	105,630	685,922	65%	368,118
FUND 7416 - Elderly/Disabled Transportation	448,391	858,762	29,308	383,042	112,398	363,322	42%	122,202
FUND 7421 - Coastal Impact Assistance	-	6,493,973	-	-	-	6,493,973	100%	-
FUND 7424 - Strake Foundation Summer	-	4,000	4,000	4,000	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	4	10,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7438 - Promise Zone Partnership	138,269	114,656	-	98,467	-	16,189	14%	112,194

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7439 - 2009 Recovery Act	\$ 140,686	\$ 140,686	\$ -	\$ 49,198	\$ -	\$ 91,488	65%	\$ 250,881
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	20,308
FUND 7464 - Proj Safe Ngrhd TX Southern	7,810	7,297	-	5,569	-	1,728	24%	24,684
FUND 7476 - Court Team Training For ITC	-	-	-	-	-	-	0%	31,343
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	75,404
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	221,598	31,215	151,741	55,972	13,885	6%	155,855
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	443,731	464,957	6,756,452	474,832	6%	161,499
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,134,237	209,047	635,823	117,577	380,837	34%	87,696
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	1,990	217,483	-	-	0%	28,902
FUND 7509 - PW08-5307-R	501,258	439,871	7,181	58,257	1,960	379,654	86%	141,588
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	924,271	12,858	845,443	-	78,828	9%	1,069,263
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,700
FUND 7514 - TDHCA ESG Grant	-	-	(193) b	-	-	-	0%	-
FUND 7516 - CDBG City of Houston	-	800,000	-	-	-	800,000	0%	-
FUND 7517 - Ike Recovery Non-Housing	17,265,609	65,205,047	118,361	755,847	5,419,593	59,029,607	91%	712,827
FUND 7518 - School Based Kashmere Prjt	523,439	1,007,362	23,091	345,719	62,928	598,715	59%	407,119
FUND 7519 - PPT-Permanency Planning	532,562	1,469,641	71,050	572,717	-	896,924	61%	539,988
FUND 7521 - Family Assessment	218,910	593,910	28,672	221,224	-	372,686	63%	214,055
FUND 7522 - Concrete Services	32,969	316,038	896	110,367	-	205,671	65%	23,296
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	752,255
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	1,801,586
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	16,104
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	35,746	383	26,435	4,150	5,161	14%	33,160
FUND 7529 - Jag Formula Allocation	3,493,266	3,471,740	131,805	952,942	1,158,116	1,360,682	39%	628,530
FUND 7543 - Violence Against Women	30,832	45,942	5,801	44,644	-	1,298	3%	43,303
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	588,514
FUND 7546 - ARRA Port Security Grant	1,446,738	1,445,743	-	9,924	6,533	1,429,286	99%	116,274
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	-	4,305,022	-	-	0%	-
FUND 7549 - South Region Children's	178,907	311,635	9,131	101,470	221	209,944	67%	70,392
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	34,084
FUND 7552 - Lynchberg Ferry Engine	-	-	-	-	-	-	0%	103,942
FUND 7553 - HC Veteran's Court	134,335	103,669	-	74,096	7,543	22,030	21%	47,811
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	-	19,508	-	23,166	54%	52,069
FUND 7558 - REG Catastrophic Prepar	244,150	243,920	11,936	95,337	1,840	146,743	60%	104,080
FUND 7559 - Publ Safety Interoperable	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	1,063,058	28,770	215,287	10,687	837,084	79%	191,726
FUND 7562 - No Refusal DWI Program	438,683	438,634	30,217	142,289	39	296,306	68%	128,605
FUND 7564 - Wraparound Project City of Houston	-	-	-	-	-	-	0%	32,105
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	30,478
FUND 7574 - Violence Against Women	-	-	-	-	-	-	0%	10,481
FUND 7577 - Gang Prvnt/Enforcement	55,043	59,792	5,781	42,278	169	17,345	29%	68,233
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	-	705	495	1,931,855	100%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	13,724	75,954	3,005	12,885	14%	36,378
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	44,088	142,620	100,545	59,723	20%	51,853
FUND 7582 - Forensic DNA F & D	246,690	243,961	5,178	45,397	59,619	138,945	57%	3,409
FUND 7583- Fundamental Research Impv Unde	86,876	86,875	-	500	-	86,375	99%	1,595
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	699	3,015	1,615	2	0%	79
FUND 7587- Gang Prevention & Enfmm	-	-	-	-	-	-	0%	62,348
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	51,853
FUND 7589 - FEMA Cooperating Tech	898,705	970,579	-	90,279	-	880,300	91%	434,223
FUND 7591 - UT PRC-Teen Pregnancy	61,139	69,739	5,951	39,496	4	30,239	43%	18,216
FUND 7593 - Gang Disruption ARRA Public Computer	-	-	-	-	-	-	0%	128,351
FUND 7594 - NSP Program	5,285,792	5,682,731	103,347	3,245,280	312,476	2,124,975	37%	3,514,883
FUND 7596 - ARRA Public Computer	460,803	337,357	25,765	166,190	-	171,167	51%	789,284
FUND 7597 - HC Veterans CT-Helping	-	-	-	-	-	-	0%	17,928
FUND 7598 - Homeland Security Invest	26,135	25,116	-	2,471	-	22,645	90%	2,429
FUND 7599 - Improving The Capacity	-	-	-	(63) c	-	63	0%	30,744
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,507	-	493	2%	24,933
FUND 7602 - National School Lunch Program	-	-	-	-	-	-	0%	4,747
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	26,826	-	(891) c	-	27,717	103%	8,782
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	(418) c	(418) c	-	61,280	101%	-
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	2,783,304	92,364	696,495	16,636	2,070,173	74%	142,654
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	44,400	12,394	26,707	12,238	5,455	12%	-
FUND 7612 - Electronic Citation and Ticketing	101,770	58,189	-	31,647	1,615	24,927	43%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	24,518,368	1,733,887	7,863,939	6,082,134	10,572,295	43%	4,282,758
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	75,490
FUND 7707 - Project Safe Neighborhood	24,000	24,000	1,896	9,725	-	14,275	59%	42,407

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7709 - MDL Asbestos Court HC	\$ 67,998	\$ 171,262	\$ 7,098	\$ 48,933	\$ -	\$ 122,329	71%	\$ 57,991
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMST Violence Child	-	-	-	-	-	-	0%	25,003
FUND 7716 - Preparedness Prevention	238,111	229,751	1,078	66,115	-	163,636	71%	-
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	10,489
FUND 7736 - Victim Assistance Office	55,634	60,377	5,786	43,240	647	16,490	27%	-
FUND 7737 - Victim of Crime Act	44,162	92,622	3,346	24,525	3,200	64,897	70%	-
FUND 7738 - Pressure Cycling Technology	70,678	70,678	5,655	21,435	11,225	38,018	54%	-
FUND 7739 - Specialized Investigation	79,974	93,503	6,764	53,558	-	39,945	43%	-
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	-	36,886	-	6,838	16%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	-	12,697	72	255	2%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	-	421	-	515,711	100%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	62,000	62,000	-	22,556	-	39,444	64%	-
FUND 7980 - Juvenile Acct. Incentive Block	156,759	353,262	18,048	119,235	35,167	198,860	56%	165,746
FUND 7982 - UT PRC-Core Project	17,142	17,142	5,250	13,263	-	3,879	23%	15,373
FUND 7983 - IKE Recovery Assist Round Two	-	-	-	-	-	-	0%	21,010
FUND 7984 - Hazard Mitigation Grant	7,431,151	14,690,399	142,205	1,406,613	3,308,070	9,975,716	68%	9,272,613
FUND 7985- Violence Against Women	-	-	-	-	-	-	0%	3,795
FUND 7986 - Pre Adopt Review/Approval STA	53,553	117,103	3,144	20,243	101	96,759	83%	21,175
FUND 7987 - Voluntary Food Standard	1,722	1,722	284	1,610	108	4	0%	1,828
FUND 8001 - Misc Foundation Grants	39,117	265,156	2,491	123,922	1,716	139,518	53%	94,907
FUND 8008 - HIDTA Law Enforcement	1,776,237	2,651,711	69,349	1,249,086	246,106	1,156,519	44%	1,938,254
FUND 8020 - Tuberculosis Prevention	271,805	868,956	37,366	339,139	31,687	498,130	57%	369,098
FUND 8030 - Office of Regional Program	174,056	398,275	77,560	155,151	4,613	238,511	60%	122,358
FUND 8034 - Port Security Grant Program	127,601,261	125,344,925	386,665	11,655,174	74,367,239	39,322,512	31%	9,728,250
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	419	31,650	-	56,411	11%	16,100
FUND 8039 - Family Drug Court Program	308,682	308,662	12,367	70,340	53,495	184,827	60%	11,011
FUND 8040 - Run Away & Youth Family	194,138	188,512	38,069	114,462	44,051	29,999	16%	49,895
FUND 8045 - STAR Program	178,318	175,994	964	90,112	2	85,880	49%	152,076
FUND 8046 - Felony Mental Health Ct	478,862	977,656	265,564	504,621	170,849	302,186	31%	-
FUND 8050 - Maternal and Child Health	418,103	452,491	131,865	381,506	22,191	48,794	11%	480,652
FUND 8060 - Refugee Health Screening	1,502,216	3,868,138	322,665	1,420,439	1,502,754	944,945	24%	960,607
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	530,121
FUND 8090 - Tuberculosis Elimination Division	394,282	687,069	30,923	235,155	20,877	431,037	63%	165,411
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	40,190
FUND 8110 - Family Planning	200,285	1,125,702	60,076	559,218	146,783	419,701	37%	987,480
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	90,448,585	1,444,677	13,605,204	17,496,453	59,346,928	66%	1,834,400
FUND 8114 - Armand Bayou Nature Center	543,075	536,514	-	4,661	25,859	505,994	94%	18,625
FUND 8130 - State Legalization Impact	493,653	493,652	-	-	-	493,652	100%	-
FUND 8140 - HIV Prevention	201,823	201,823	16,800	150,433	-	51,390	25%	164,585
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	825,872
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	3,400	13,920	-	80	1%	10,995
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	23,828,621	1,664,888	11,952,858	10,567,356	1,308,407	5%	11,500,704
FUND 8215 - Infectious Disease-West Nile	108,466	171,799	7,175	61,783	-	110,016	64%	92,152
FUND 8270 - Texas Automated Victim Notification	-	119,622	-	-	-	119,622	0%	-
FUND 8275 - Public Defender Pilot Program	5,738,420	13,832,997	933,797	4,969,431	189,975	8,673,591	63%	2,554,600
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	265,467
FUND 8320 - WIC Supplemental Feeding	1,401,583	6,565,333	737,085	5,483,813	127,313	954,207	15%	5,547,175
FUND 8410 - Residential Substance Abuse	234,778	264,778	26,643	168,762	6,168	89,848	34%	195,473
FUND 8487 - Preparation for Adult Living (PAL)	939,947	2,048,492	59,709	609,528	49,281	1,389,683	68%	728,042
FUND 8488 - Community Youth Development	642,480	1,246,894	59,711	389,856	456,840	400,198	32%	565,096
FUND 8515 - Early Medical Intervention	22,700	119,542	9,136	91,701	-	27,841	23%	104,194
FUND 8520 - Domestic Violence Unit	43,342	58,014	6,369	50,617	-	7,397	13%	49,846
FUND 8525 - Domestic Preparedness Equipment Support	604,147	316,501	-	(3,472) f	49,846	270,127	85%	38,910
FUND 8605 - Bulletproof Vest Partnership	216,064	216,894	16,570	53,575	87,278	76,041	35%	37,050
FUND 8641 - Regional Law Enforcement	9,394	9,394	5,515	8,080	-	1,314	14%	-
FUND 8642 - A/R Grant Contracts	1,074,686	3,961,234	213,317	942,460	-	3,018,774	76%	-
FUND 8676 - HCME Coverdell Improvement	255,635	245,268	20,251	199,127	44,525	1,616	1%	319,625
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	9,702	-	-	0%	734
FUND 8705 - Crime Victim Assistance	60,824	68,891	8,842	70,478	-	(1,587) d	-2%	58,743
FUND 8707 - Victims Assistance Coordinator	98,411	106,470	12,170	104,301	1,877	292	0%	49,409
FUND 8708 - Domestic Violence Deputy	-	-	2,501	2,501	-	(2,501) d	0%	-
FUND 8710 - Auto Theft Prevention	1,914,690	4,933,912	199,241	1,685,483	51,954	3,196,475	65%	1,650,559
FUND 8711 - Protective Order Prosecutor	96,528	162,528	10,609	74,973	-	87,555	54%	84,327
FUND 8715 - Justice Assistance Grant	3,269,044	4,492,151	301,757	952,846	755,560	2,783,745	62%	992,901
FUND 8760 - Caseworker Intervention	121,401	207,400	14,405	111,459	-	95,941	46%	105,372
FUND 8766 - Felony Family Violence	59,941	98,941	6,134	47,270	-	51,671	52%	46,636
FUND 8768 - STAR-State Drug Court	55,923	53,446	7,065	46,959	5,000	1,487	3%	75,384
FUND 8778 - DNA Backlog Reduction Program	627,308	1,273,205	29,403	321,205	73,404	878,596	69%	468,050

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8865 - D.W.I. STEP	\$ 42,202	\$ 41,873	\$ 6,745	\$ 28,205	\$ -	\$ 13,668	33%	\$ -
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	76,440	349,937	-	802,852	70%	180,769
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	23,269	-	10,000	10,978	2,291	10%	13,834
FUND 8910 - Motor Assistance Program	1,010,933	2,020,388	137,920	1,086,464	-	933,924	46%	1,104,191
FUND 8931 - JDAI	48,027	48,027	3,474	43,763	3,850	414	1%	38,550
FUND 8960 - Violence Against Women	59,077	79,077	8,561	59,362	-	19,715	25%	68,099
SUB TOTAL GRANT FUND	361,110,041	549,809,121	12,949,301	111,122,613	140,596,862	298,089,646	54%	109,232,535
TOTAL SPECIAL REVENUE FUND	700,562,961	891,441,965	22,836,984	197,131,576	189,336,858	504,973,531	57%	198,022,928
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,827,484	5,847,614	-	-	-	5,847,614	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	14,042,069	57	181,809	3,323,768	10,536,492	75%	350,090
FUND 3310 - Flood Control Capital Project	75,261,258	74,521,764	1,015,080	4,366,461	41,158,208	28,997,095	39%	2,689,698
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,641,746	8,138	98,590	2,387,498	7,155,658	74%	919,949
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,464,514	905,152	5,317,454	6,969,325	16,177,735	57%	5,207,658
FUND 3500 - Road 1975	513,848	514,212	-	514,212	-	-	0%	49,345
FUND 3600 - Road Capital Projects	43,301,741	44,899,013	1,039,837	11,020,090	13,119,307	20,759,616	46%	14,730,612
FUND 3610 - METRO Designated Project	43,048,414	52,487,408	2,302,222	14,466,508	17,038,331	20,982,569	40%	25,225,251
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	9,107,130	186,424	3,240,084	2,279,139	3,587,907	39%	2,418,765
FUND 3690 - 1982 Park Bond Fund	335,549	336,236	84	878	-	335,358	100%	1,343
FUND 3700 - CO Series 2001 Construction	2,133,363	2,092,616	311,243	328,050	376,757	1,387,809	66%	1,591,889
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,777	-	36,777	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,840,868	772,398	2,902,098	4,278,042	8,660,728	55%	4,868,705
FUND 3740 - Road Refunding 2006B Construction	59,525,856	58,873,594	404,575	6,073,728	4,701,792	48,098,074	82%	8,913,224
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,297	4	414	13,804	33,079	70%	-
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,887	32	111	144,500	226,276	61%	1,017
FUND 3860 - Road and Refunding Series 1996	171,739	171,806	22	75	3,047	168,684	98%	14,213
FUND 3890 - CO Series 1994	1,320,278	1,313,140	13,734	117,243	118,067	1,077,830	82%	218,669
FUND 3930 - Commercial Paper Series B	57,595,464	57,508,407	1,147,694	5,542,826	5,706,222	46,259,359	80%	2,424,279
FUND 3940 - Commercial Paper Series C	119,381,786	118,677,426	1,942,960	17,115,152	32,251,554	69,310,720	58%	15,517,907
FUND 3960 - Commercial Paper Series A-1	55,143,763	84,159,920	89,519	15,753,750	1,365,629	67,040,541	80%	4,265,353
FUND 3970 - Commercial Paper Series F	248,453,471	245,751,553	2,923,565	13,599,391	30,801,397	201,350,765	82%	8,785,988
FUND 3980 - Commercial Paper Series New D	131,199,506	128,295,268	2,013,489	11,479,709	13,495,686	103,319,873	81%	16,517,063
TOTAL CAPITAL PROJECT FUND	921,019,778	953,001,265	15,076,229	112,155,410	179,532,073	661,313,782	69%	114,711,018
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	-	2,354,625	-	2,356,896	50%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	-	-	-	-	-	-	0%	1,395,000
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	-	158,813	-	5,170,145	97%	1,435,925
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	-	95,772	-	2,668,789	97%	1,439,544
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	-	463,750	-	6,367,811	93%	6,812,750
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	-	2,192,000	-	6,583,149	75%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	-	4,547,125	-	4,553,400	50%	9,296,344
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	-	3,496,800	-	3,503,558	50%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	-	3,706,259	-	5,733,943	61%	9,457,069
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4700 - Road Refunding Series 2001	-	-	-	-	-	-	0%	46,331,867
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	-	128,362	-	2,905,338	96%	2,556,225
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	-	811,500	-	11,826,250	94%	6,216,570
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	-	1,931,750	-	5,795,250	75%	3,863,500
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	-	860,500	-	2,581,500	75%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	-	125,125	-	5,455,898	98%	6,718,250
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	-	5,444,125	-	16,332,707	75%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	-	888,825	-	2,666,475	75%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	-	2,446,144	-	21,448,301	90%	4,892,288
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	-	2,071,550	-	6,214,650	75%	4,143,100
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	-	2,839,996	-	16,985,500	86%	139,367,753
TOTAL DEBT SERVICE	181,262,595	181,262,595	-	34,563,021	-	146,699,574	81%	274,400,115
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	644,247	644,247	5,090	322,953	58,850	262,444	41%	107,820
FUND 5040 - Parking Facilities	300,539	300,539	78,335	323,559	-	(23,020)	-8%	502,587
FUND 5060 - Commissary	7,135,414	7,135,414	647,394	4,466,965	-	2,668,449	37%	4,729,447
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	1,207,809	8,311,968	4,485,051	14,581,987	53%	13,239,302
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	3,380,438	17,070,865	8,383,656	27,557,101	52%	17,232,455
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	672,938	3,708,103	1,444,295	885,602	15%	3,558,341
FUND 5540 - Inmate Industries	3,288,128	3,288,128	16,864	2,541,910	158,125	588,093	18%	67,776
FUND 5550 - Risk Management	5,013,744	5,013,744	312,094	2,649,523	1,656,234	707,987	14%	2,606,444
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	17,889,709	113,667,702	91,263,531	26,805,324	12%	125,352,787
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	-	1,274,093	-	4,162,941	77%	499,951

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5030 - TRA-2009B SR Lien Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,998
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	938,883	6,582,605	-	18,402,964	74%	6,608,505
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,964,580	15,964,580	-	-	-	15,964,580	100%	1,142
FUND 50C0 - HCTRA 2009C Construction	239,514,366	244,834,556	116,830	3,368,105	108,058,539	133,407,912	54%	7,724,112
FUND 50D0 - TRA-2010A SR Lien Revenue	-	-	-	-	-	-	0%	6,070,916
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	-	45,793	-	73	0%	46,855
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	141,673	994,818	-	1,255,596	56%	997,923
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,160	41,800	-	(29,099)	e -229%	29,119
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	58,486	412,270	-	1,357,536	77%	414,847
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,617	25,897	-	(18,309)	e -241%	18,321
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,256	745,466	-	2,543,619	77%	749,257
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	23,434	-	(10,522)	e -81%	10,543
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	210,239,880	-	6,228,500	-	204,011,380	97%	196,448,415
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	-	63,269	-	(38,907)	e -160%	12,046
FUND 50N0 - TRA 2012A SR Lien Revenue	-	60,415,000	(28,861)	59,737,520	-	677,480	1%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	332,339	-	-	-	332,339	100%	-
FUND 50Q0 - TRA 2012A SR Lien Revenue	-	139,500,000	-	138,071,535	-	1,428,465	1%	-
FUND 50R0 - HCTRA 2012A Cost of Issuance	-	643,865	-	-	-	643,865	100%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	83,293	629,077	-	5,446,023	90%	1,080,034
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	609,586	4,631,187	-	48,229,758	91%	5,301,664
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	685,924	4,803,582	-	11,875,980	71%	4,808,822
FUND 5160 - TRA 2002 Construction	6,395,294	7,102,936	(7,953)	41,297	1,142,848	5,918,791	83%	40,774
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	1,031,382	7,516,402	-	42,702,654	85%	7,872,283
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	-	-	0%	533,648
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	7,550
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,378	3,734,578	-	9,078,865	71%	3,736,886
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,343,574	9,456,003	-	30,071,006	76%	9,474,676
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	61,083,374	801,534	3,015,091	38,104,347	19,963,936	33%	8,732,337
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,042,864	7,378,082	-	26,035,438	78%	7,481,978
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	32,878	3,371,164	-	7,842,084	70%	3,378,599
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,359,442	9,532,285	-	23,909,466	71%	9,572,373
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	169,227	1,359,729	-	29,173,848	96%	1,580,435
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,204	89,418	-	(50,369)	e -129%	50,432
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	867,226	6,073,419	-	15,306,323	72%	6,080,450
FUND 5410 - HCTRA 2009A Construction	25,704,275	24,991,786	1,014,371	9,227,383	8,053,843	7,710,560	31%	5,592,787
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	2,298	495,934	-	18,725,882	97%	829,638
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	61,390	743,907	-	23,985,736	97%	1,124,568
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	4,226,857	14,860,663	111,441,046	84,306,528	40%	5,816,528
FUND 5720 - TRA Office Building	1,474,874	1,474,874	165	494	-	1,474,380	100%	425,324
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	188,988,154	455,235,136	-	481,377,057	51%	464,898,479
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	9,329,788	73,176,583	47,791,321	33,593,326	22%	69,107,582
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	898,635	6,003,718	15,096,818	183,794,080	90%	4,229,526
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	138,789	1,010,717	-	5,412,257	84%	1,061,200
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	419,142	3,538,039	-	44,878,676	93%	4,108,211
TOTAL PROPRIETARY FUND	\$ 2,735,689,042	\$ 3,142,201,422	\$ 239,191,369	\$ 996,602,541	\$ 437,138,504	\$ 1,708,460,377	54%	\$ 1,013,961,693
TOTAL ALL FUNDS	\$ 6,445,249,379	\$ 7,480,303,480	\$ 403,910,876	\$ 2,558,238,241	\$ 1,285,110,449	\$ 3,636,954,790	49%	\$ 2,640,373,101

NOTES:

- (a) A \$14.5M entry will be posted to General Fund Debt Service revenues and expenditures in October.
- (b) Expenditures were reclassified to correct fund.
- (c) Variance due to reimbursement of expenditures.
- (d) Approved budget will load in October.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (f) Expenditures were reclassified to a general fund.
- (g) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (h) Negative due to the recording of depreciation, a non-budgeted expense.
- (i) Negative due to an interest rate swap payment fee that was received and recorded against the expense.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 198,158	\$ 1,547,568	\$ 991,974	\$ 1,167,458	31%	\$ 1,567,274
040	Right of Way	1,985,000	1,985,000	118,222	1,014,567	610,153	360,280	18%	1,029,319
045	Construction Programs Division	6,741,000	6,741,000	571,264	2,827,859	2,852,493	1,060,648	16%	3,326,569
091	Appraisal District	8,850,000	8,850,000	2,200,771	6,609,545	-	2,240,455	25%	6,630,061
100	County Judge	4,595,000	4,609,245	326,196	2,465,005	1,587,440	556,800	12%	2,516,852
101	Precinct 1	43,063,720	43,055,500	1,891,027	14,532,178	10,416,606	18,106,716	42%	14,010,346
102	Precinct 2	34,715,799	37,264,378	1,307,300	9,963,726	6,414,098	20,886,554	56%	10,666,656
103	Precinct 3	31,741,644	39,242,162	2,216,920	15,621,979	12,877,258	10,742,925	27%	16,434,780
104	Precinct 4	26,138,315	26,121,338	1,160,380	8,411,073	5,403,786	12,306,479	47%	8,190,993
105	Tunnel & Ferry Operations	4,653,000	4,653,000	265,065	2,402,849	1,534,254	715,897	15%	2,318,549
201	Budget Management	4,600,000	6,050,000	375,668	3,176,811	1,882,670	990,519	16%	-
202	General Administration	72,412,387	68,984,181	549,924	12,207,700	842,295	55,934,186	81%	-
203	Management Services	1,450,000	-	-	-	-	-	0%	12,795,529
204	Legislative Services	1,395,000	1,395,000	91,440	656,690	477,000	261,310	19%	768,641
208	County Engineer	25,300,000	26,110,738	1,832,548	12,853,342	10,245,564	3,011,832	12%	13,983,347
213	Fire Marshall	5,150,000	5,127,389	367,024	2,858,055	1,753,679	515,655	10%	3,531,232
270	Institute of Forensic Sciences	20,800,000	20,800,000	1,465,928	11,208,881	7,255,142	2,335,977	11%	10,663,493
272	Pollution Control Department	3,576,000	3,576,000	271,369	2,121,313	1,335,140	119,547	3%	1,810,973
275	Public Health Services	20,164,000	20,164,000	1,620,094	11,475,171	7,124,681	1,564,148	8%	11,919,453
285	Library	23,400,000	23,298,509	2,383,379	13,754,655	8,292,760	1,251,094	5%	13,120,151
286	Domestic Relations	2,700,000	2,700,000	307,222	1,612,357	951,280	136,363	5%	1,530,206
289	Community Services Department	8,777,000	8,777,000	525,653	4,603,883	2,925,424	1,247,693	14%	4,335,240
292	Information Technology	33,000,000	37,969,610	2,330,442	22,088,503	9,164,931	6,716,176	18%	20,177,575
296	MHMRA Operations	20,400,000	20,247,804	-	8,436,585	11,811,219	-	0%	6,708,688
298	FPM - Utilities and Leases	25,600,000	24,600,000	871,491	14,579,540	796,158	9,224,302	37%	-
299	Facilities & Property Management	29,856,000	29,819,478	2,364,697	15,206,760	8,758,759	5,853,959	20%	30,836,514
301	Constable - Precinct 1	23,050,000	23,486,951	1,713,946	13,017,075	8,538,411	1,931,465	8%	13,611,285
302	Constable - Precinct 2	5,900,000	5,900,000	425,157	3,329,114	2,127,673	443,213	8%	3,456,207
303	Constable - Precinct 3	10,800,000	11,090,513	862,506	6,584,129	4,273,650	232,734	2%	6,347,353
304	Constable - Precinct 4	31,800,000	32,138,033	2,303,138	18,762,014	12,172,689	1,203,330	4%	19,056,116
305	Constable - Precinct 5	28,175,000	28,203,965	2,151,103	16,216,048	10,713,342	1,274,575	5%	16,114,863
306	Constable - Precinct 6	7,050,000	7,050,000	552,728	4,038,154	2,697,927	313,919	4%	4,062,938
307	Constable - Precinct 7	7,415,000	7,602,391	592,019	4,455,936	2,888,723	257,732	3%	4,365,193
308	Constable - Precinct 8	5,710,000	5,717,683	424,218	3,222,400	2,165,085	330,198	6%	3,394,808
311	Justice of the Peace 1-1	1,588,000	1,588,000	115,688	861,943	578,601	147,456	9%	843,058
312	Justice of the Peace 1-2	2,019,000	2,019,000	150,061	1,173,423	757,607	87,970	4%	1,188,144
321	Justice of the Peace 2-1	818,000	818,000	62,807	472,243	310,409	35,348	4%	480,605
322	Justice of the Peace 2-2	771,000	775,000	58,484	445,789	289,259	39,952	5%	455,350
331	Justice of the Peace 3-1	1,488,000	1,488,000	106,341	823,681	535,475	128,844	9%	879,251
332	Justice of the Peace 3-2	1,028,000	1,028,000	80,007	611,620	398,736	17,644	2%	620,981
341	Justice of the Peace 4-1	2,359,000	2,355,000	164,523	1,317,176	870,148	167,676	7%	1,317,022
342	Justice of the Peace 4-2	1,255,000	1,255,000	96,664	738,370	461,652	54,978	4%	714,187
351	Justice of the Peace 5-1	1,815,000	1,815,000	137,356	1,047,313	674,312	93,375	5%	1,032,490
352	Justice of the Peace 5-2	2,662,000	2,662,000	194,365	1,522,707	968,080	171,213	6%	1,396,520

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 565,000	\$ 565,000	\$ 43,086	\$ 321,979	\$ 216,706	\$ 26,315	5%	\$ 315,161
362	Justice of the Peace 6-2	635,000	655,000	50,362	393,073	252,815	9,112	1%	369,888
371	Justice of the Peace 7-1	850,000	848,684	55,178	399,967	284,807	163,910	19%	370,633
372	Justice of the Peace 7-2	835,000	835,000	64,456	471,327	308,160	55,513	7%	481,137
381	Justice of the Peace 8-1	1,028,000	1,028,000	77,707	578,570	376,189	73,241	7%	567,280
382	Justice of the Peace 8-2	930,000	930,000	68,566	525,959	339,998	64,043	7%	516,280
510	County Attorney	17,550,000	17,550,000	1,010,163	10,466,137	6,693,325	390,538	2%	11,262,066
515	County Clerk	24,110,000	24,110,000	1,563,454	14,684,146	8,050,007	1,375,847	6%	11,848,225
517	County Treasurer	1,025,000	1,025,000	68,554	543,898	365,948	115,154	11%	604,628
530	Tax Assessor - Collector	22,850,000	22,850,000	1,765,081	13,106,088	7,932,121	1,811,791	8%	13,324,491
540	Sheriff	392,550,000	392,596,409	28,932,763	224,119,377	154,961,176	13,515,856	3%	237,727,609
545	District Attorney	57,500,000	57,522,611	4,370,972	34,077,642	21,528,191	1,916,778	3%	32,534,439
550	District Clerk	27,300,000	27,298,476	2,216,977	15,551,206	9,279,194	2,468,076	9%	14,639,507
560	Public Defender Pilot Program	1,621,000	4,199,874	3,075,854	4,021,000	8,254	170,620	4%	675,105
601	Community Supervision	690,000	690,000	6,721	448,279	169,049	72,672	11%	331,067
605	Pretrial Services	6,632,000	6,632,000	512,697	3,977,001	2,516,956	138,043	2%	3,856,411
610	County Auditor	14,685,703	14,685,703	1,022,845	7,869,121	5,111,861	1,704,721	12%	7,485,313
615	Purchasing Agent	6,866,000	6,866,000	502,341	3,900,385	2,540,608	425,007	6%	3,806,745
700	District Courts	47,126,000	47,126,000	4,089,893	30,378,274	6,916,217	9,831,509	21%	31,661,932
821	Texas Cooperative Extension	745,000	745,000	47,890	362,497	220,741	161,762	22%	404,409
840	Juvenile Probation	67,001,000	66,916,976	957,920	36,233,362	23,840,167	6,843,447	10%	39,992,775
845	Sheriff's Civil Service	205,000	205,000	15,739	120,579	70,978	13,443	7%	124,398
880	Children's Protective Services	19,525,000	19,677,196	1,413,014	11,779,254	6,571,270	1,326,672	7%	12,081,702
885	Children's Assessment Center	4,801,000	4,801,000	320,667	2,535,924	1,903,006	362,070	8%	2,492,553
930	1st Court of Appeals	85,000	85,000	3,807	26,647	-	58,353	69%	26,645
931	14th Court of Appeals	85,000	85,000	3,807	26,647	-	58,353	69%	50,632
940	County Courts	15,250,000	15,250,000	1,224,159	8,696,667	4,229,794	2,323,539	15%	9,425,603
991	Probate Court No. 1	1,050,000	1,050,000	78,123	617,464	388,433	44,103	4%	603,107
992	Probate Court No. 2	1,050,000	1,050,000	78,871	620,117	399,882	30,001	3%	598,489
993	Probate Court No. 3	2,850,000	2,910,000	256,223	1,764,871	701,929	443,200	15%	1,644,597
994	Probate Court No. 4	1,050,000	1,050,000	80,106	624,937	396,509	28,554	3%	524,642
TOTAL GENERAL FUND		1,339,519,568	1,354,679,797	89,781,289	710,118,125	434,300,834	210,260,838	16%	718,556,281
1020	Public Contingency Fund	29,498,766	29,498,766	8,145,500	8,145,500	-	21,353,266	72%	17,677,809
1070	Mobility Fund 09	283,962,484	283,962,484	5,348,833	50,978,062	44,802,180	188,182,242	66%	85,660,135
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	3,497,000	6,994,000	-	6,902,313	50%	6,988,500
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	5,726,000	9,432,500	-	9,374,784	50%	9,433,500
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	4,547,000	9,094,000	-	8,894,189	49%	9,282,500
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	-	370,013	-	7,387,461	95%	740,025
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	46,000	156,526	-	881,804	85%	176,483
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	320,156	1,070,905	-	2,323,377	68%	101,283,084
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	-	466,444	-	2,869,331	86%	4,177,387

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,607,292	\$ 2,607,292	\$ 139,044	\$ 476,117	\$ -	\$ 2,131,175	82%	\$ 325,605
1440	HC/FC Agreement 2004A CP Refunding	13,413,230	13,413,230	6,349,000	6,749,000	-	6,664,230	50%	6,639,500
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	8,952	552,163	-	3,139,083	85%	941,219
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	284,364	770,336	-	563,857	42%	750,586
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	2,354,000	4,709,000	-	4,653,216	50%	4,708,500
1530	Certificates of Obligation, Series 2001	-	-	-	-	-	-	0%	1,019,875
1550	Permanent Improvement, Refunding Series 2001	-	-	-	-	-	-	0%	732,875
1600	GO and Refunding Series 2002	62,318	11,259,364	-	11,197,046	-	62,318	1%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	-	1,185,281	-	9,007,925	88%	9,121,687
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	-	57,500	-	2,556,121	98%	2,572,000
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	-	255,938	-	10,525,991	98%	511,875
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	-	1,012,969	-	6,730,031	87%	5,856,512
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	1,240,250	-	59,785	5%	1,019,375
1770	Tax Refunding 2004B Debt Service	7,403,743	188,623,743	-	181,220,000	-	7,403,743	4%	4,420,000
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	-	1,189,483	-	5,045,507	81%	2,895,215
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	-	1,504,000	-	12,253,500	89%	6,877,250
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	-	1,129,844	-	10,623,131	90%	5,135,287
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	-	224,625	-	6,261,075	97%	6,297,750
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	-	675,781	-	701,656	51%	675,781
18C0	HC Tax/Sub 2012A Debt Service	-	197,610,437	-	193,667,905	-	3,942,532	2%	-
18D0	HC Tax/Sub 2012A Issuance Cost	-	493,518	259,156	259,156	-	234,362	47%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	1,087,325	-	10,091,975	90%	4,794,400
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	577,575	-	1,734,179	75%	1,155,150
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	2,284,456	-	14,308,769	86%	4,568,913
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	4,439,356	-	15,069,944	77%	9,756,688
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	2,262,800	-	6,788,400	75%	4,525,600
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	2,231,712	-	6,886,425	76%	-
	TOTAL GENERAL FUND - DEBT SERVICE	253,734,185	644,255,186	23,530,672	448,544,006	-	195,711,180	30%	217,383,122
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,906,715,003	\$ 2,312,396,233	\$ 126,806,294	\$ 1,217,785,693	\$ 479,103,014	\$ 615,507,526	27%	\$ 1,039,277,347

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 55,689,031.83	\$ 61,895,146.68	\$ 2,515,742.27	\$ 3,044,035.73	\$ 56,335,368.68
102	Precinct 2	70,328,007.57	91,802,832.57	24,969,861.98	23,047,489.65	43,785,480.94
103	Precinct 3	24,282,505.29	29,176,852.36	11,394,139.63	6,924,182.67	10,858,530.06
104	Precinct 4	110,679,440.07	116,385,207.28	13,507,330.99	34,334,170.75	68,543,705.54
105	Tunnel Operations	98,669.80	98,669.80	42,085.52	51,644.30	4,939.98
030	Public Infrastructure	2,281,538.26	1,992,208.09	9,183.39	-	1,983,024.70
208	Public Infrastructure - Engineering	15,607,307.29	22,996,552.22	4,326,688.40	4,556,012.89	14,113,850.93
040	Right of Way	603,823.92	603,823.92	3,839.56	1,250.00	598,734.36
045	Construction Programs	47,983,619.97	53,448,629.38	13,522,747.77	21,135,072.99	18,790,808.62
090	Flood Control	372,975,898.74	371,675,457.92	23,456,057.09	84,640,196.05	263,579,204.78
203	Management Services	206,994,510.88	189,212,379.91	15,655,976.18	-	173,556,403.73
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,693,959.03	59,095.60	449,619.13	1,185,244.30
285	Library	566,316.31	566,316.31	300,597.48	55,695.28	210,023.55
292	Information Technology Center	9,172,891.51	9,172,891.51	967,880.08	683,390.86	7,521,620.57
299	Facilities and Property Management	2,259,949.59	2,259,949.59	1,424,184.35	607,185.18	228,580.06
515	Harris County Clerk	99,397.23	-	-	-	-
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 921,019,777.99	\$ 953,001,265.69	\$ 112,155,410.29	\$ 179,532,072.60	\$661,313,782.80

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	41,400.00	-	41,312.94
3610	METRO DESIGNATED PROJECTS	-	2,206,114.85	-	-	2,206,114.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	268,766.35	716,999.73
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	2,167,024.59	1,437,200.20	35,798,961.67
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	144,500.00	189,001.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,195,658.09	15,195,658.09	60,974.54	152,543.53	14,982,140.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	137,105.71	947,215.93	699,586.99
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	109,237.43	90,762.57	300,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 55,689,031.83	\$ 61,895,146.68	\$ 2,515,742.27	\$ 3,044,035.73	\$ 56,335,368.68

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	13,145,703.77	4,700,224.43	1,353,522.36	7,091,956.98
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	2,530,815.25	4,477,561.83	1,792,291.99
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	3,207.29	20,225.00	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	450,288.02	697.71	2,204,879.46
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	3,564,928.69	3,264,591.34	6,958,206.32
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	13,230,163.71	1,765,276.55	2,512,221.07	8,952,666.09
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	11,698,222.00	11,225,570.09	16,718,911.41
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	256,899.75	193,100.25	50,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 70,328,007.57</u>	<u>\$ 91,802,832.57</u>	<u>\$ 24,969,861.98</u>	<u>\$ 23,047,489.65</u>	<u>\$ 43,785,480.94</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,234,085.63	136,449.42	539,794.57	557,841.64
3610	METRO DESIGNATED PROJECTS	9,799,464.83	14,502,683.91	8,714,526.15	3,502,593.81	2,285,563.95
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,379,273.98	859,101.07	260,669.70	259,503.21
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	144,234.78	280,409.20	204,179.18
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	228,229.63	1,214,329.13	7,051,247.19
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	1,257,587.34	813,586.57	354,962.44
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	54,011.24	312,799.69	133,189.07
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 24,282,505.29	\$ 29,176,852.36	\$ 11,394,139.63	\$ 6,924,182.67	\$ 10,858,530.06

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,657,181.53	\$ 6,193,290.01	\$ 463,234.13	\$ 457,766.50	\$ 5,272,289.38
3610	METRO DESIGNATED PROJECTS	21,307,479.80	21,452,948.53	3,221,166.36	9,058,175.38	9,173,606.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	354,002.04	23,890.52	41,565.00	288,546.52
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	2,224,000.06	3,728,168.94	5,135,112.45
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	400.00	13,803.75	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	10,129,578.62	14,129,578.62	3,139,195.42	1,769,509.83	9,220,873.37
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	4,057,165.84	19,265,181.35	34,084,199.70
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	378,278.66	-	15,627.34
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 110,679,440.07</u>	<u>\$ 116,385,207.28</u>	<u>\$ 13,507,330.99</u>	<u>\$ 34,334,170.75</u>	<u>\$ 68,543,705.54</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 98,669.80	\$ 98,669.80	\$ 42,085.52	\$ 51,644.30	\$ 4,939.98
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 98,669.80</u>	<u>\$ 98,669.80</u>	<u>\$ 42,085.52</u>	<u>\$ 51,644.30</u>	<u>\$ 4,939.98</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	9,394.75	9,394.75	750.00	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	1,869,411.12	1,585,166.19	8,433.39	-	1,576,732.80
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 2,281,538.26	\$ 1,992,208.09	\$ 9,183.39	\$ -	\$ 1,983,024.70

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,274,257.62	\$ 2,274,257.62	\$ 448,635.03	\$ 1,410,225.81	\$ 415,396.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	6,780,849.47	2,331,751.36	1,953,243.95	2,495,854.16
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	756,774.34	327,079.59	129,286.26	300,408.49
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	66,945.16	110,881.44	199,515.33
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	732,917.12	226,701.43	232,619.30	273,596.39
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	12,074,411.74	925,575.83	719,756.13	10,429,079.78
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 15,607,307.29	\$ 22,996,552.22	\$ 4,326,688.40	\$ 4,556,012.89	\$ 14,113,850.93

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

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

(a) Reclassed to another capital projects fund.

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 14,213,064.67	\$ 14,408,074.08	\$ 5,101,981.78	\$ 9,306,353.90	\$ (261.60) a
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	1,940,101.73	1,260,101.73	350.00	247,470.75	1,012,280.98
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	49,152.88	5,793.32	408,514.78
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	47,886.28	1,922.66	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	37,152,232.55	8,323,376.83	11,573,532.36	17,255,323.36
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 47,983,619.97</u>	<u>\$ 53,448,629.38</u>	<u>\$ 13,522,747.77</u>	<u>\$ 21,135,072.99</u>	<u>\$ 18,790,808.62</u>

(a) Negative is due to utility expenses recorded that were not budgeted for.

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,994,336.97	\$ 14,042,069.05	\$ 181,808.61	\$ 3,323,768.09	\$ 10,536,492.35
3310	FLOOD CONTROL PROJECTS	75,261,257.65	74,521,764.00	4,366,460.74	41,158,208.04	28,997,095.22
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	78,123.10	2,387,498.29	7,116,899.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,316,326.73	5,232,212.44	6,969,324.98	16,114,789.31
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	13,597,452.20	30,801,396.65	200,813,928.89
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 372,975,898.74</u>	<u>\$ 371,675,457.92</u>	<u>\$ 23,456,057.09</u>	<u>\$ 84,640,196.05</u>	<u>\$ 263,579,204.78</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,279,895.87	\$ 5,300,025.27	\$ -	\$ -	\$ 5,300,025.27
3320	FLOOD CONTROL BONDS 2004A	103,838.53	59,225.95	20,466.73	-	38,759.22
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	148,187.24	85,241.42	-	62,945.82
3500	ROAD BONDS 1975	513,848.08	514,212.35	514,212.35	-	-
3600	ROAD CAPITAL PROJECTS	7,330,456.72	6,764,572.49	47,240.10	-	6,717,332.39
3610	METRO DESIGNATED PROJECTS	6,311,064.16	5,524,991.95	-	-	5,524,991.95
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	35,655.41	21,633.57	-	14,021.84
3690	1982 PARK BOND	2,001.13	2,687.47	877.65	-	1,809.82
3700	CO SERIES 2001	116,487.29	75,739.78	620.94	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,776.55	36,776.52	-	0.03
3730	ROAD REFUNDING 2004B	409,042.94	483,131.87	83,574.90	-	399,556.97
3740	ROAD REFUNDING 2006B	1,150,943.57	498,680.70	341,775.25	-	156,905.45
3830	1987 ROAD SERIES 1993	8,549.18	8,557.37	14.03	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,823.26	111.08	-	36,712.18
3860	1996 ROAD REFUNDING	26,997.35	27,064.34	75.50	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	288,112.66	395.12	-	287,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	5,863,360.96	666.52	-	5,862,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,118,131.10	71.46	-	17,118,059.64
3960	COMMERCIAL PAPER - A-1	43,758,921.61	72,556,998.03	14,500,073.43	-	58,056,924.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	538,775.33	1,938.40	-	536,836.93
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	73,330,669.83	211.21	-	73,330,458.62
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 206,994,510.88	\$ 189,212,379.91	\$ 15,655,976.18	\$ -	\$ 173,556,403.73

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,693,959.03	\$ 59,095.60	\$ 449,619.13	\$ 1,185,244.30
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,376,480.61</u>	<u>\$ 1,693,959.03</u>	<u>\$ 59,095.60</u>	<u>\$ 449,619.13</u>	<u>\$ 1,185,244.30</u>

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 535,375.23	\$ 535,375.23	\$ 300,597.48	\$ 55,695.28	\$ 179,082.47
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 566,316.31	\$ 566,316.31	\$ 300,597.48	\$ 55,695.28	\$ 210,023.55

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 9,172,891.51	\$ 967,880.08	\$ 683,390.86	\$ 7,521,620.57
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,172,891.51</u>	<u>\$ 9,172,891.51</u>	<u>\$ 967,880.08</u>	<u>\$ 683,390.86</u>	<u>\$ 7,521,620.57</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2013 as of September 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 50,000.00	\$ 50,000.00	\$ 500.00	\$ 3,435.00	\$ 46,065.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,205,682.31	1,423,684.35	603,750.18	178,247.78
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 2,259,949.59</u>	<u>\$ 2,259,949.59</u>	<u>\$ 1,424,184.35</u>	<u>\$ 607,185.18</u>	<u>\$ 228,580.06</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
 Fiscal Year 2013 as of September 30, 2012

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
 Fiscal Year 2013 as of September 30, 2012

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

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2013 as of September 30, 2012

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