

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

April 2011



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

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

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MONTHLY FINANCIAL REPORT
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April 30, 2011

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

June 7, 2011

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2011

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. Tax revenue is lower than the prior year as a result of a lower 2010 General Fund levy by approximately \$49.9M. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$1.6M. The **Charges for Services** revenue category decreased due to a timing difference relative to a decrease in Motor Vehicle Sales Tax (MVST) commissions received from the tax office of \$8M as opposed to \$10M in March 2010. **Miscellaneous** revenue for this year is higher primarily because of a timing difference. Administrative Charges to the Toll Road and Flood Control of \$5.6M were invoiced in March 2011 as compared to November of the prior fiscal year. The increase in the **Transfers In** category is a result of a reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

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

General Fund 1000 Revenues and Transfers In	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 33,065,163	\$ 36,224,170	\$ (3,159,007)	-8.72%
Intergovernmental	8,560,541	7,160,872	1,399,669	-19.55%
Charges for Services	34,560,834	38,041,531	(3,480,697)	-9.15%
Fines and Forfeitures	3,568,620	3,789,363	(220,743)	-5.83%
Rentals & Parks	609,545	533,480	76,065	14.26%
Interest	43,793	37,726	6,067	16.08%
Miscellaneous	10,330,073	5,463,272	4,866,801	89.08%
Transfers In	34,205,057	-	34,205,057	342,051.00%
Total Revenues and Transfers In	\$ 124,943,626	\$ 91,250,414	\$ 33,693,212	36.92%

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2011

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$16.9M during the current fiscal year as compared to the prior fiscal year, because of on-going reductions in personnel and hours worked. Several departments have reduced fiscal year to date expenditures significantly as compared to April 2010. For more information, please refer to page xxiii for a comparison of overtime by department to the adjusted budget and page xxiv for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased \$10.1M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$2.5M), fees and services (\$5.6M), nonresidential services (\$531k), and medical/drugs (\$1.0M); some of these reductions are timing differences and are temporary. **Utilities** have decreased from the prior year predominantly due to a timing difference in natural gas billing. Anticipated **Capital Outlays** are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$8.6M over the previous year, largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 174,544,390	\$ 191,504,881	\$ (16,960,491)	-8.86%
Materials and Supplies	3,982,858	6,653,068	(2,670,210)	-40.14%
Services and Other	25,125,304	35,244,575	(10,119,271)	-28.71%
Utilities	5,547,816	5,942,510	(394,694)	-6.64%
Travel and Transportation	2,396,085	2,502,444	(106,359)	-4.25%
Miscellaneous	700,693	1,035,508	(334,815)	-32.33%
Capital Outlay	552,409	2,740,573	(2,188,164)	-79.84%
Interest (TANS) and Fiscal Charges	-	365	(365)	-100.00%
Transfers Out	8,805,612	142,681	8,662,931	6,071.54%
Total Expenditures and Transfers Out	\$ 221,655,167	\$ 245,766,605	\$ (24,111,438)	-9.81%

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

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 124,943,626	\$ 91,250,414	\$ 33,693,212	36.92%
Total Expenditures and Transfers Out	221,655,167	245,766,605	(24,111,438)	-9.81%
Revenues minus Expenditures	\$ (96,711,541)	\$ (154,516,191)	\$ 57,804,650	37.41%

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2011

General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$6.8M with a current annual budget of \$26.9M. Utility expenditures are \$5.5M, which is 16.29% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, and page xxvii for a comparison of total Court Costs expenditures with the budget by department. Page xxviii provides a comparison of total Utilities expenditures with the budget by department, page xxi contains a schedule which compares the General Fund's major expense categories with the corresponding budget, and page xxii provides a reconciliation of adopted to adjusted budget.

As an enhancement to budgetary controls, a payroll 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 \$731,216,390 at April 30, 2011. As a result of the payroll encumbrance, several departments are over budget. Measures are being taken by some departments to address this situation. For more information regarding the status of departmental budgets, please refer to pages 60 and 61.

Overtime

The General Fund's FY 2011 overtime budget is \$13,649,360. Through the month ending April 30, 2011, the General Fund's overtime expenditures were \$5,066,872. Of this amount, \$4,975,848 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at April 30, 2011 was \$1.1M versus a negative \$2.2M at April 30, 2010. The cash balance at April 30, 2011 includes \$52M from a short term "loan" (due to) the Mobility Fund. Without the "loan" (due to) the Mobility Fund, the April 30, 2011 unrestricted cash balance of the General Fund would be a negative \$51M.

The General Fund's undesignated fund balance at April 30, 2011 had a negative balance of \$114,673,926 as compared with a negative \$128,000,779 balance at April 30, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

The County did not engage in any debt issuance or refunding activity during the month of April. However, the first working group session was held May 4, 2011 in anticipation of the issuance of Tax Anticipation Notes (TANS).

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$103.9M were temporarily funded with an advance of \$19,461,538 (including interest) from the Toll Road

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2011

Authority and funding from FEMA. The original advance from the Toll Road was \$34,461,538 (including interest). The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

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

As of April 30, 2011, the Hurricane Ike grant fund had an accounts receivable of \$14,661,478 due from FEMA. Of this receivable, \$6,724,616 is pending FEMA's review of expenditures related to debris removal, and \$7,936,862 for other FEMA categories.

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

Toll Road Mobility Fund

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

At April 30, 2011, the cash balance of the Mobility Fund was \$101,310,985. This cash balance excludes a short term loan (due from) made to the General Fund of \$52M. Total inception to date transfers to the Mobility Fund were \$270M and current year expenditures were \$47,001,960. The current year expenditures include a reimbursement to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years. The reserved fund balance was \$152,049,506 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

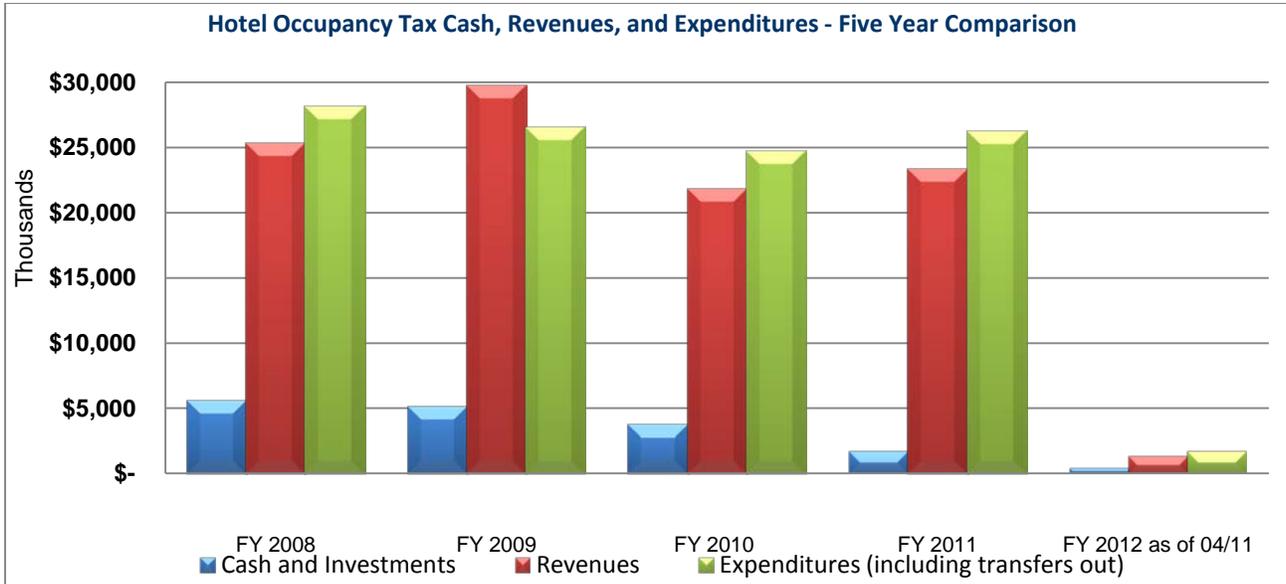
The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used 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 April 30, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$390,599 and unreserved fund balance of \$382,800, revenues of \$1.3M, and expenditures and transfers out of \$1.6M. This compares to a

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

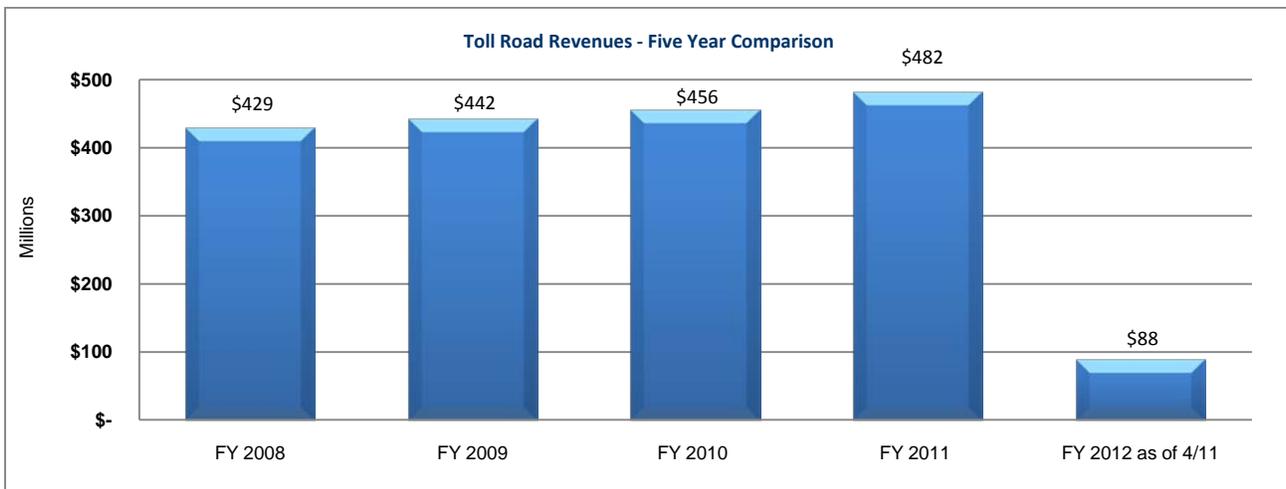
April 30, 2011

negative cash balance of \$2.8M, a negative unreserved fund balance of \$3.9M, revenues of \$1.4M and expenditures and transfers out of \$7.8M as of April 30, 2010.



Toll Road Authority

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



Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

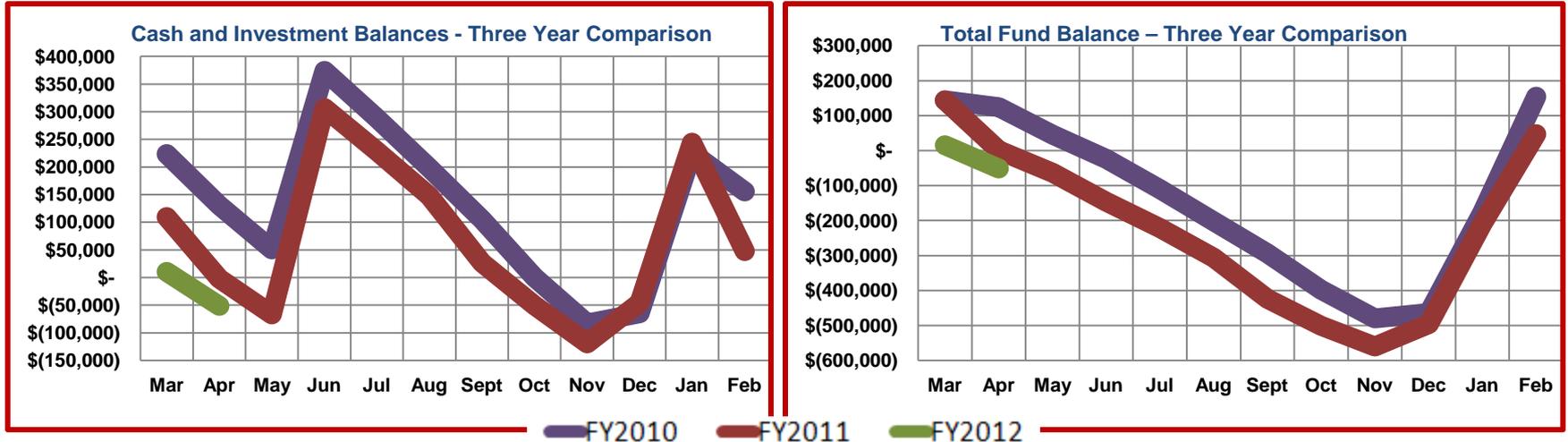
April 30, 2011



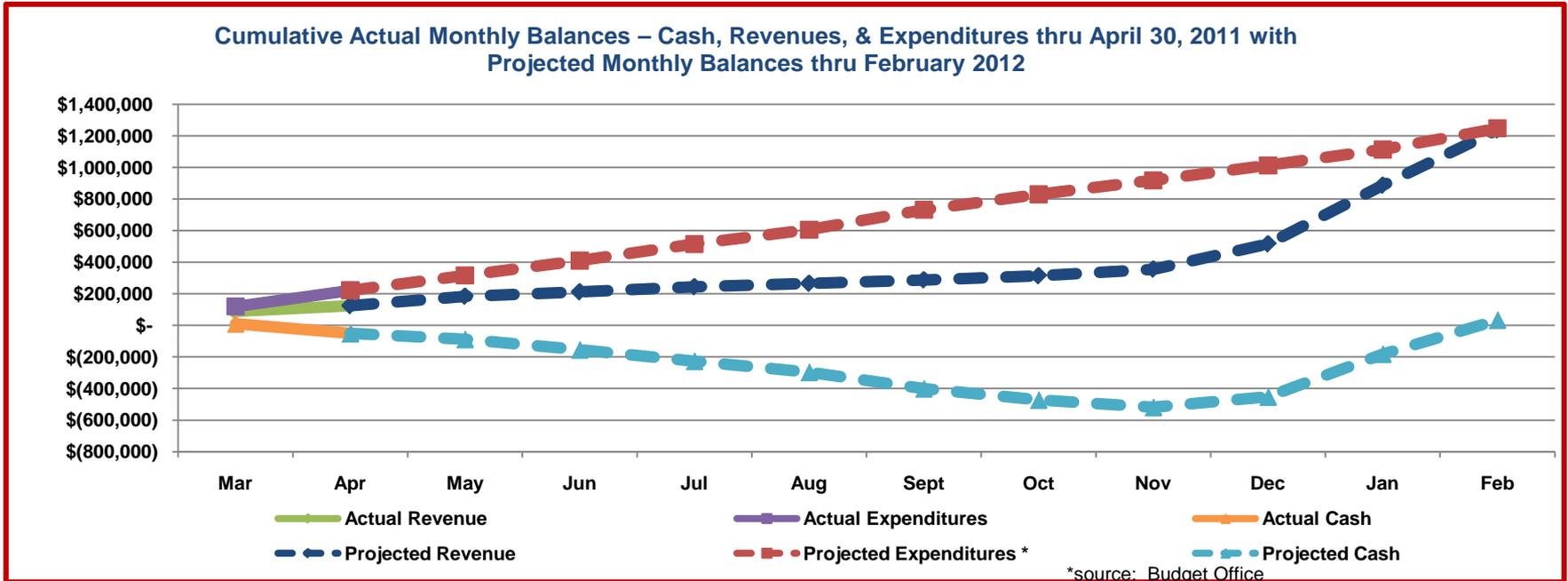
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for April 2011 excludes the short term "loan" (due to) the Mobility Fund of \$52M.

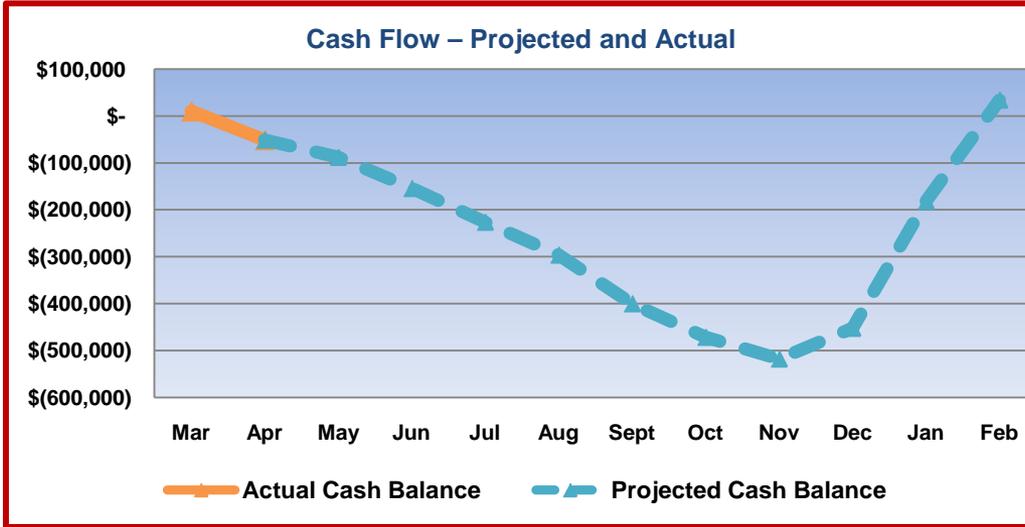


*source: Budget Office

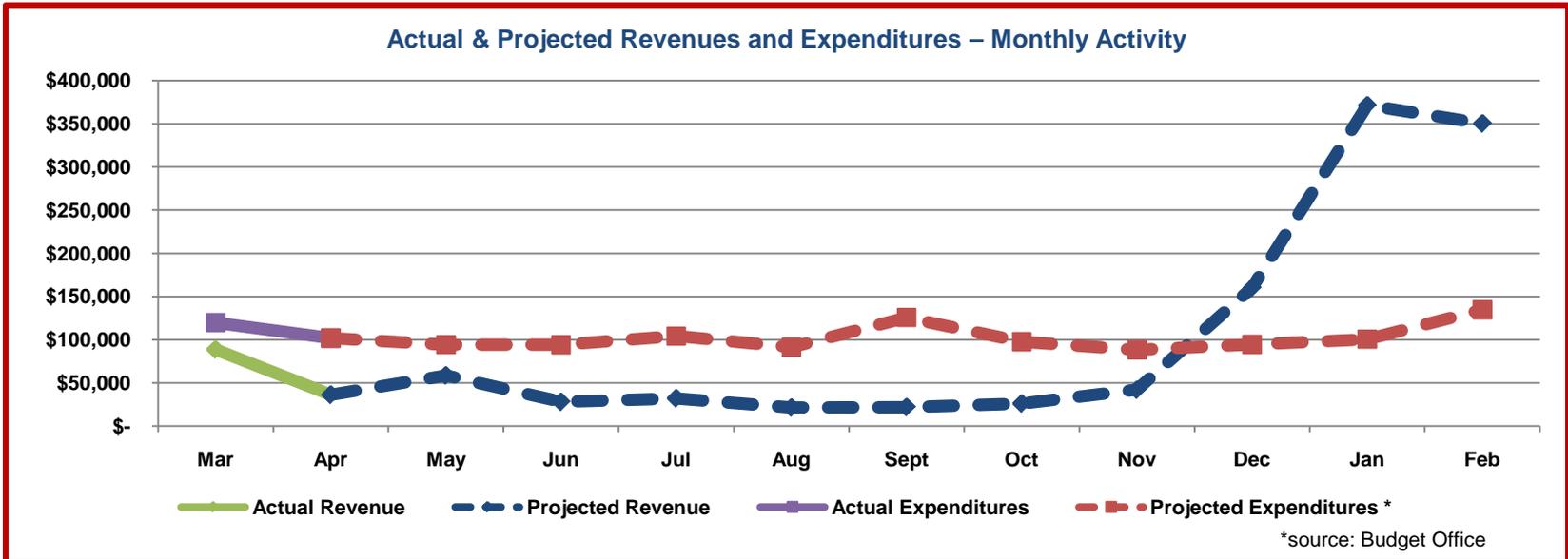
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for April 2011 excludes the short term "loan" (due to) the Mobility Fund of \$52M.



*source: Budget Office

III:

Harris County, Texas

Select Financial Indicators

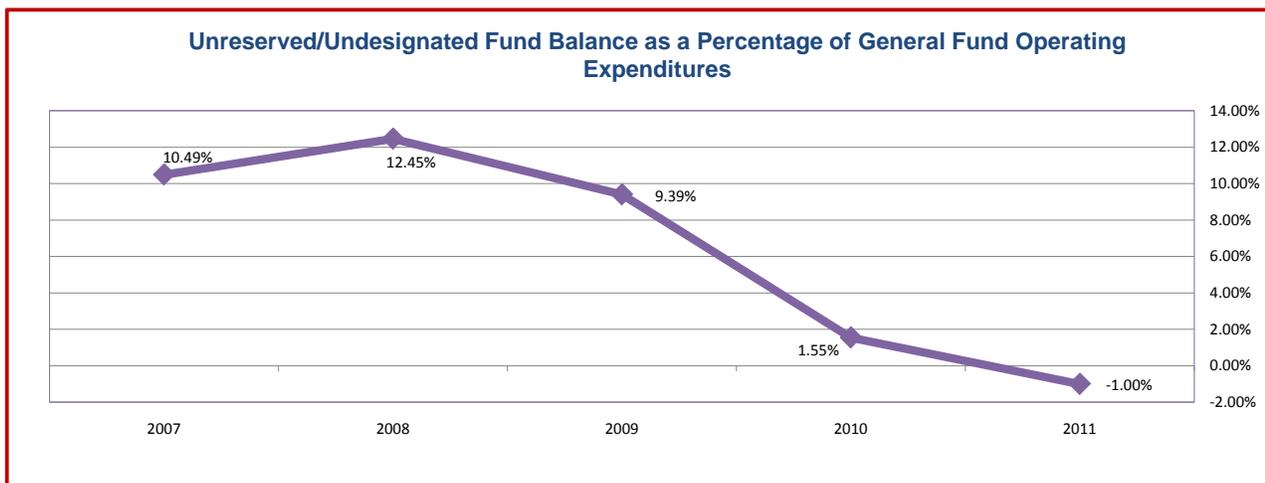
	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
REVENUE:					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,335,162,342 ^a
General Fund Group Ad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

* Amounts not yet calculated for fiscal year 2011.

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

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

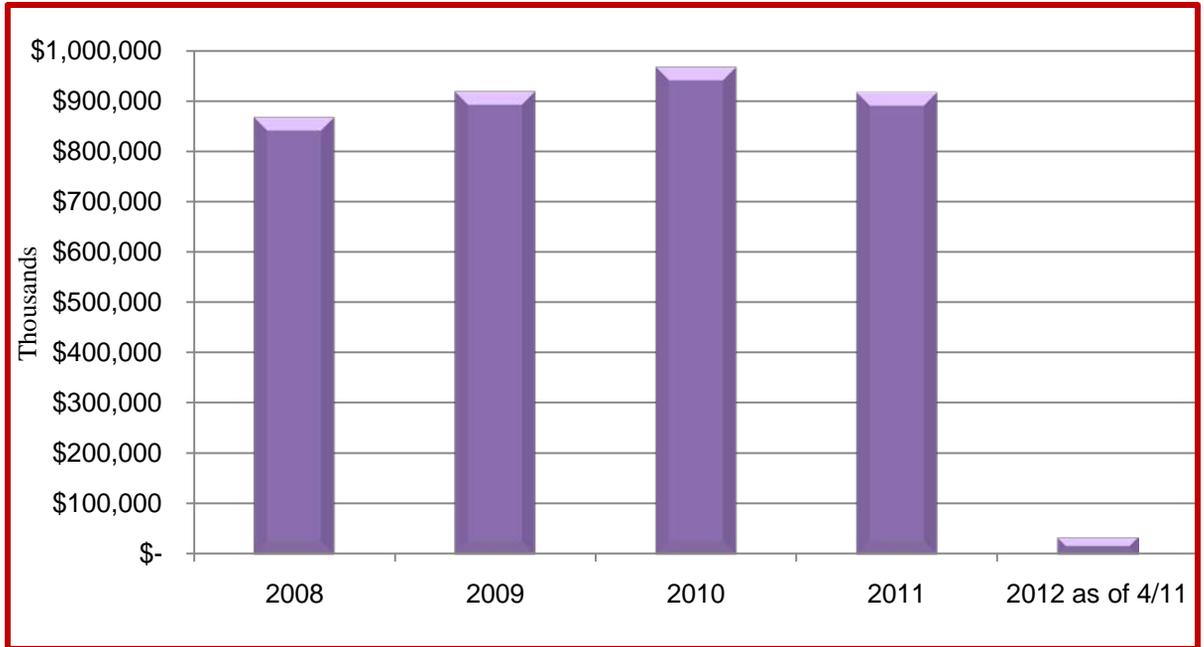
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

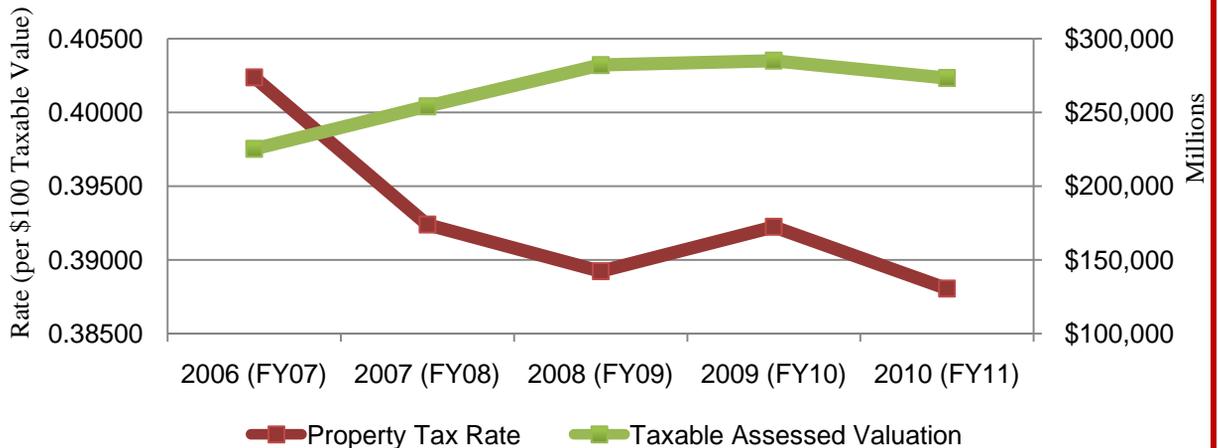
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

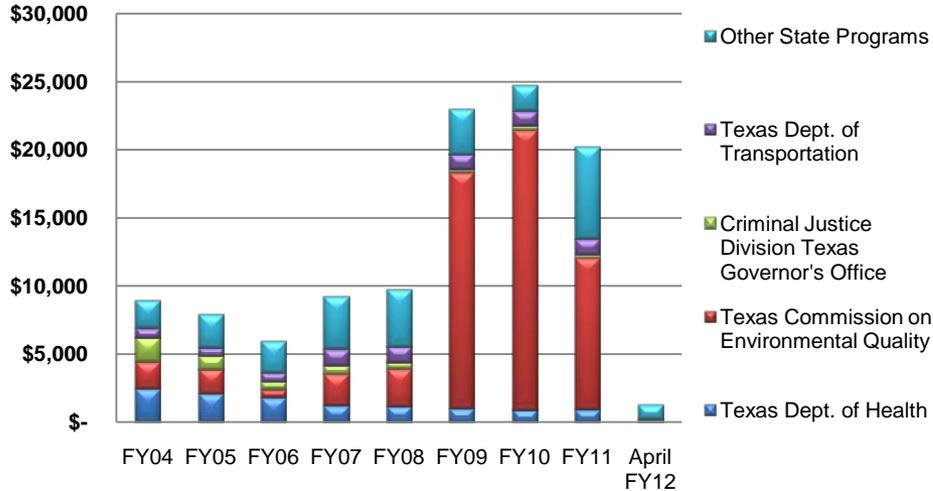


Harris County

Grant Revenue for Harris County and Flood Control District

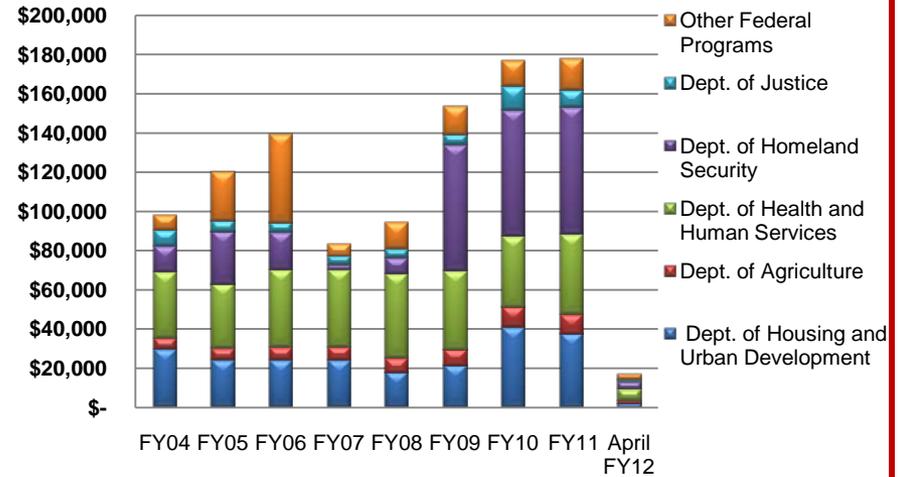
(amounts in thousands)

State of Texas Grant Revenue

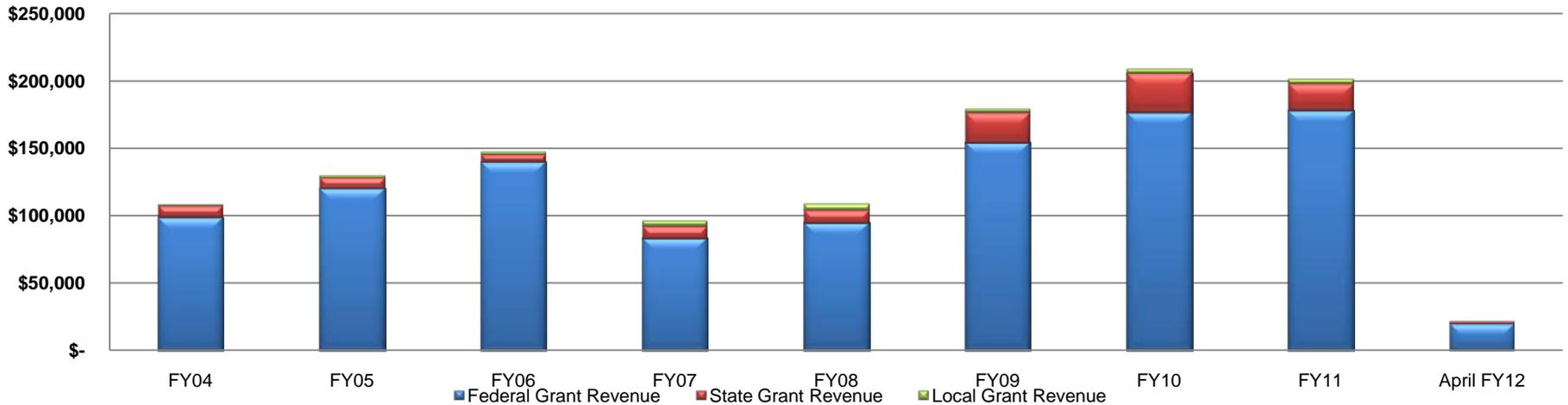


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



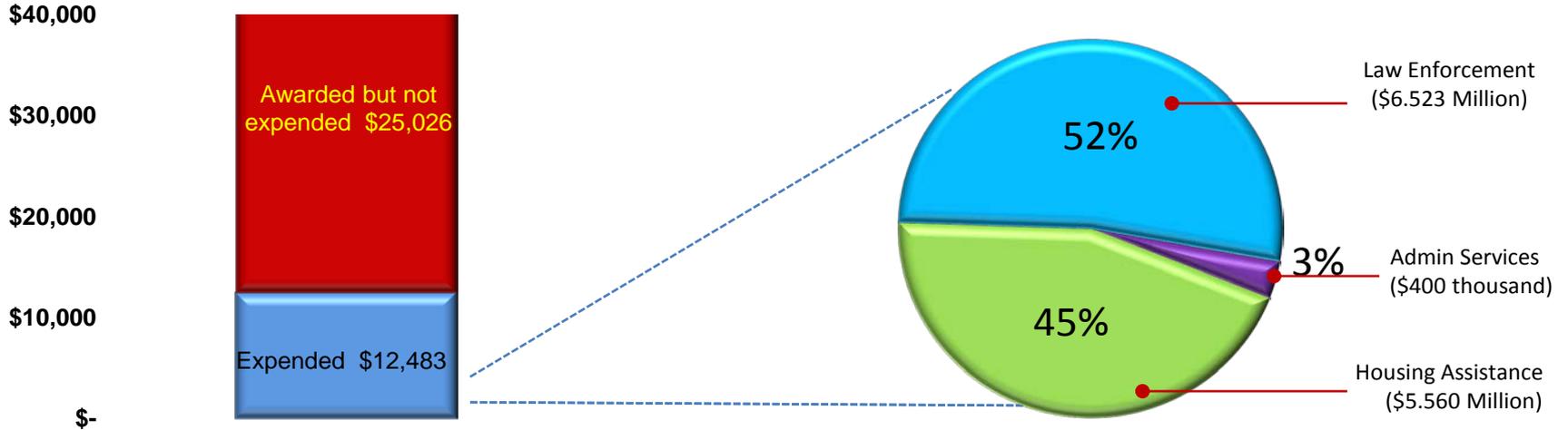
Harris County

ARRA Grants as of April 30, 2011

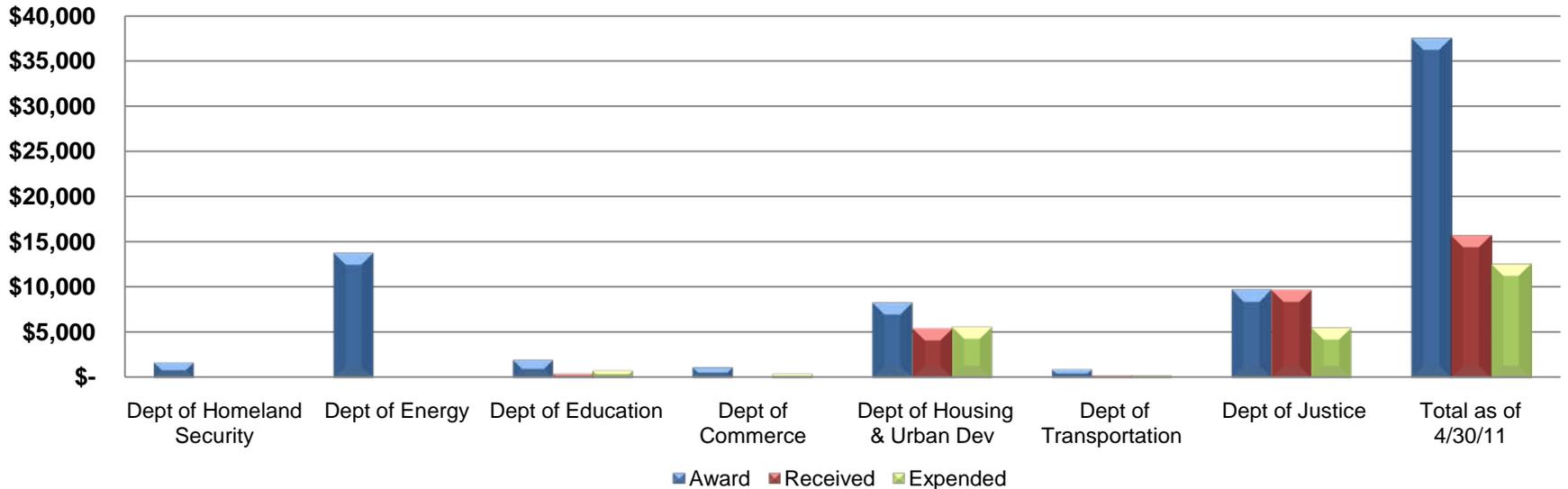
(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$12.5 Million)



ARRA Grants by Funding Source

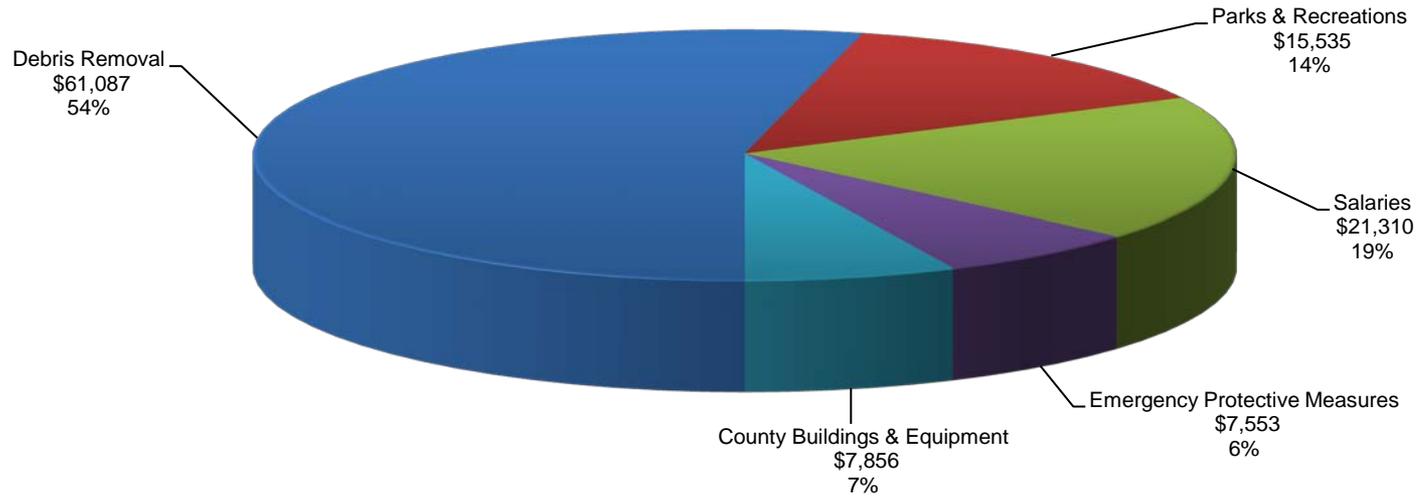


Harris County

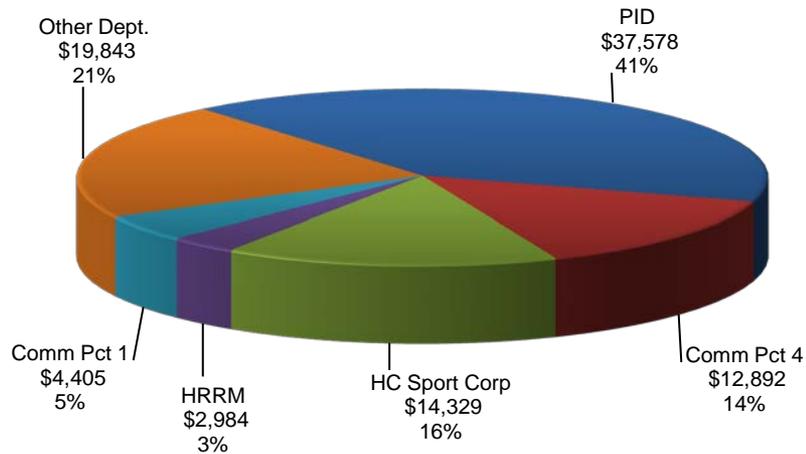
Hurricane Ike Expenditures as of April 30, 2011

(amounts in thousands)

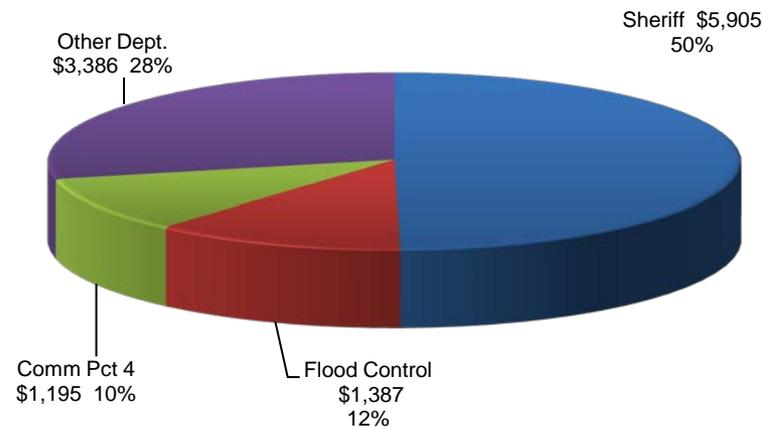
Total Expenses & Encumbrances



Non-Salary Expenses & Encumbrances



Salary Expenses Eligible for FEMA Reimbursement

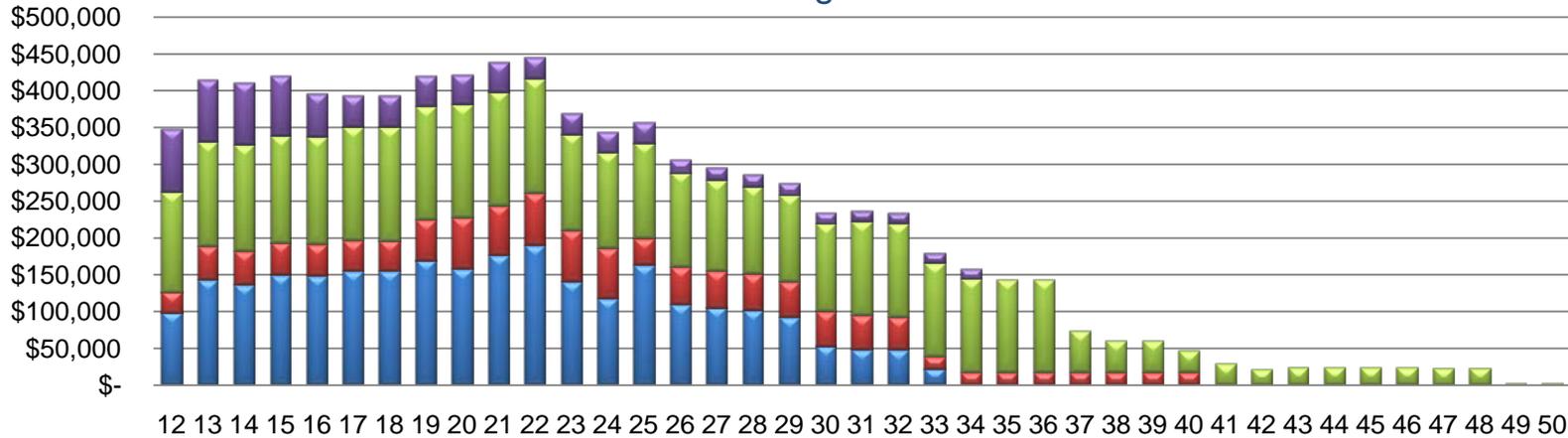


Harris County

Debt Comparisons

(amounts in thousands)

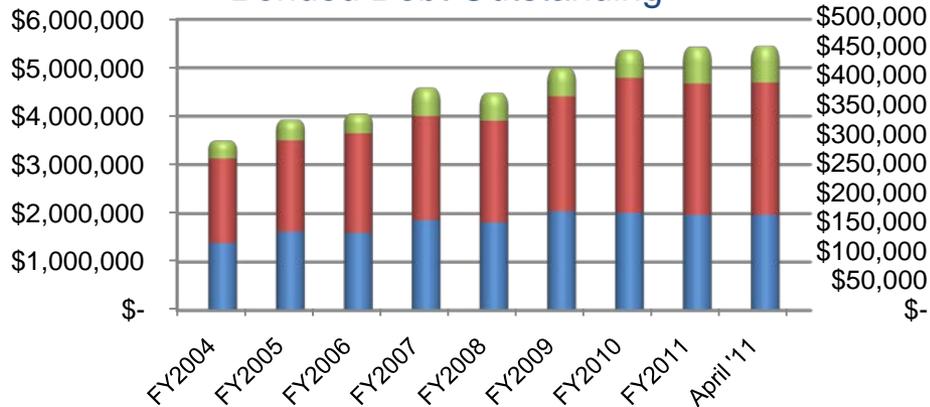
Annual Bonded Debt Service Requirements 2012 through 2050



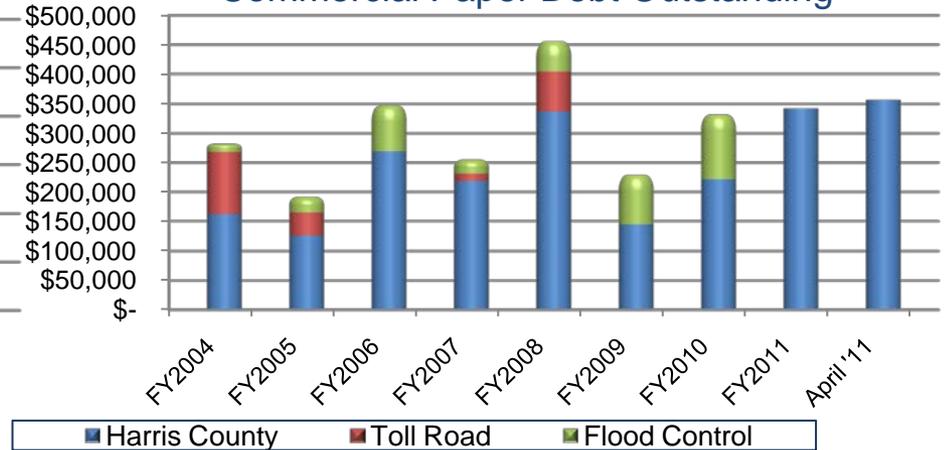
Note: FY 2012 reflects payments made in the current year.

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

Bonded Debt Outstanding



Commercial Paper Debt Outstanding

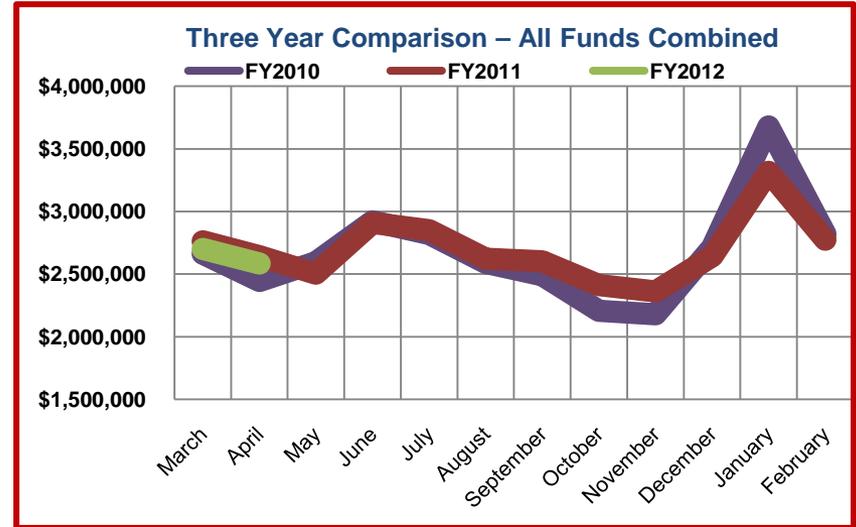
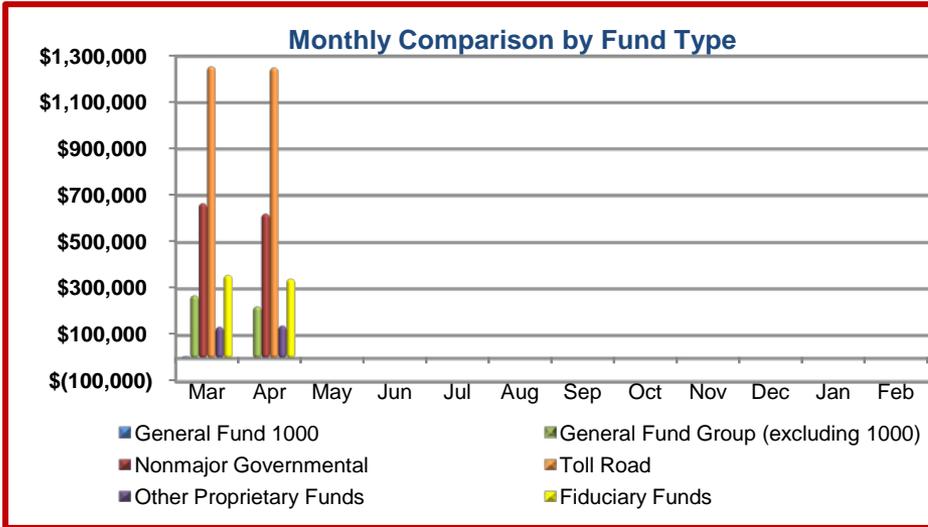


■ Harris County ■ Toll Road ■ Flood Control

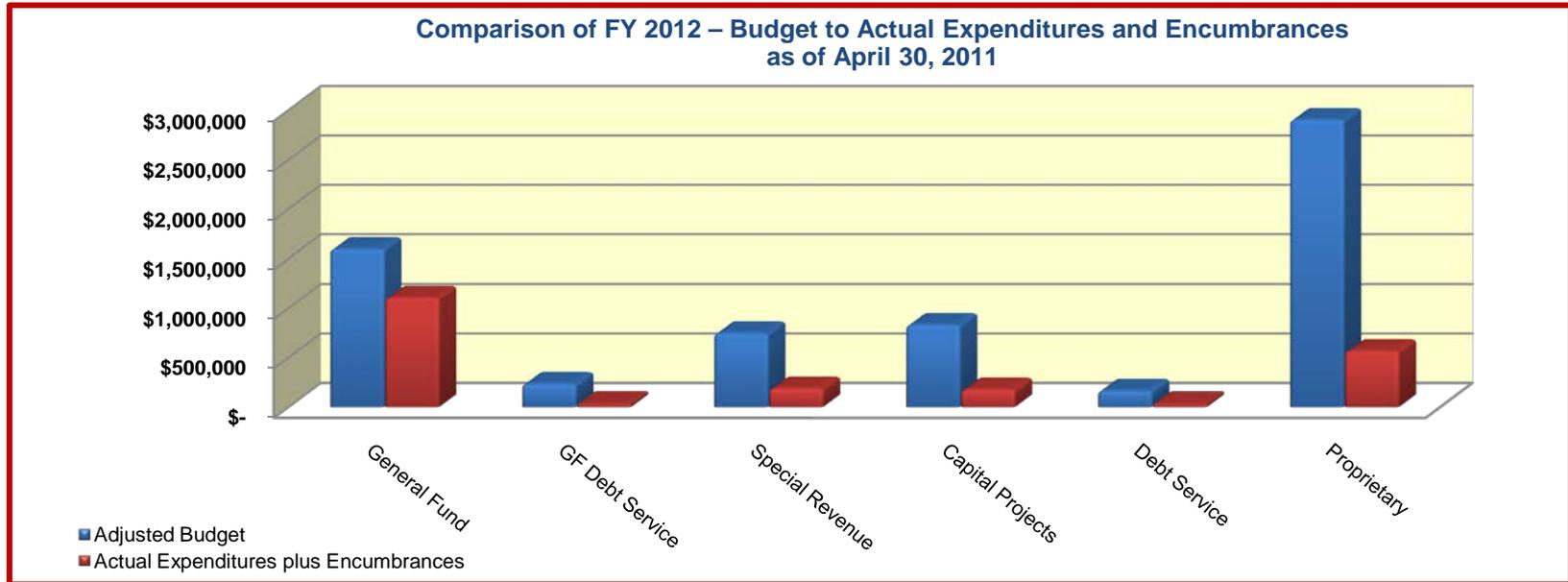
Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

Harris County

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



General Fund cash and investment balance for April 2011 includes the short term "loan" (due to) the Mobility Fund of \$52M.



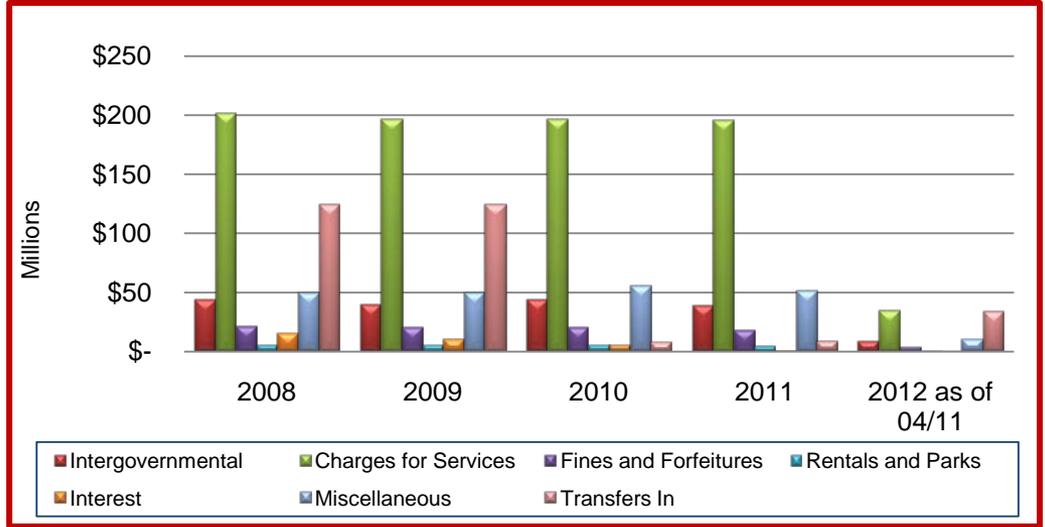
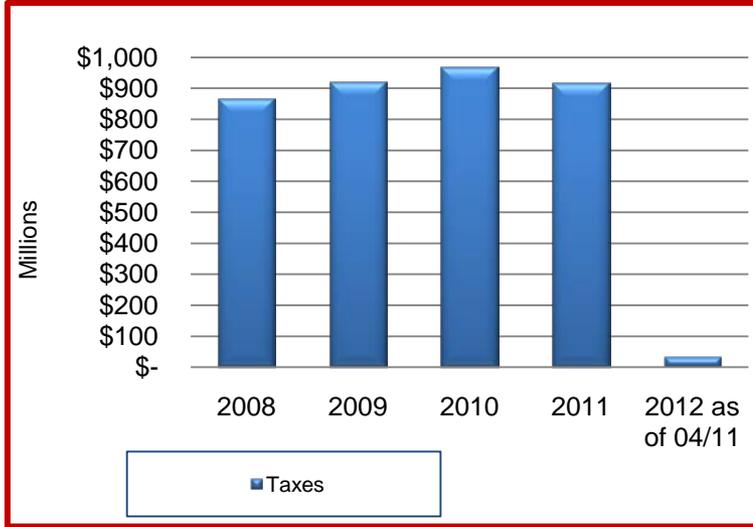
Λ X

Harris County

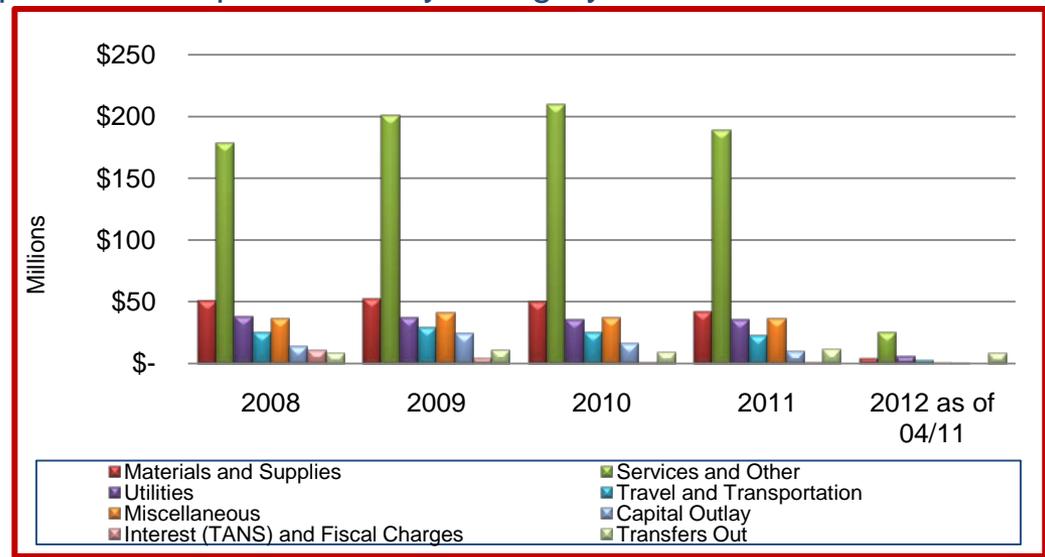
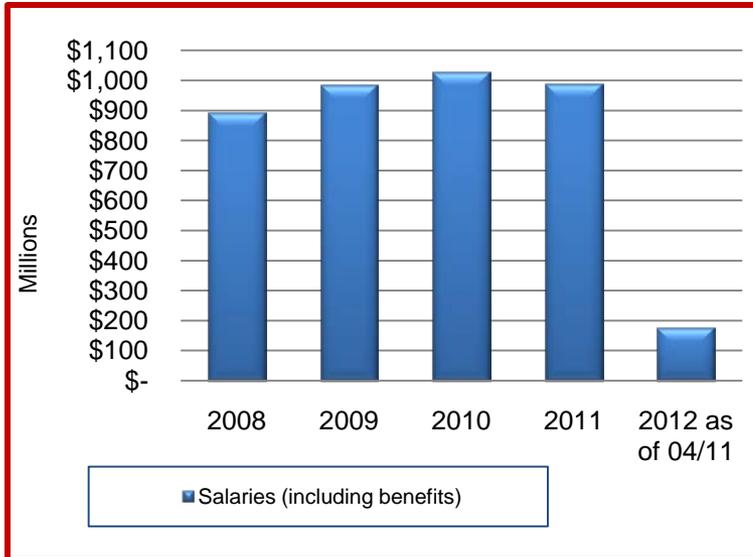
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



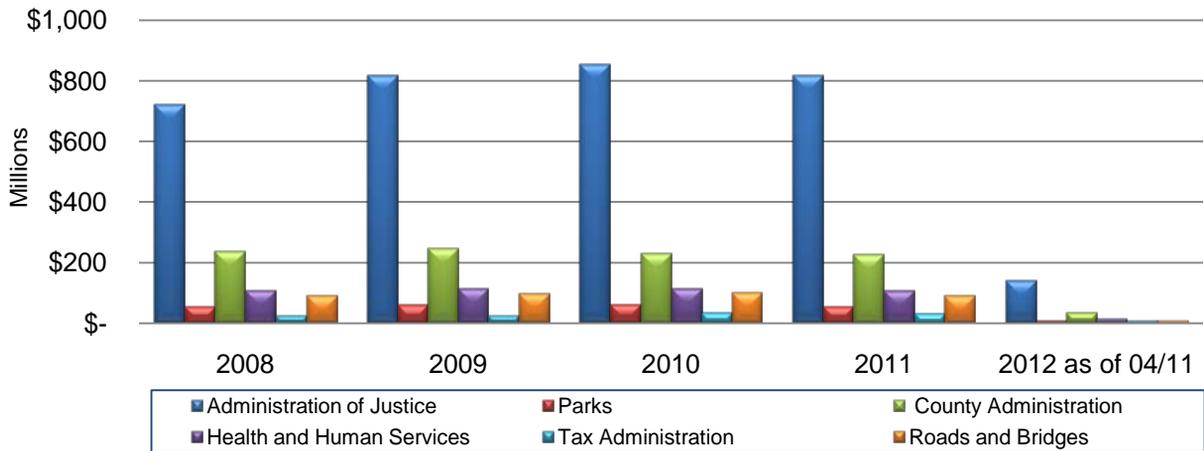
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



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

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

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

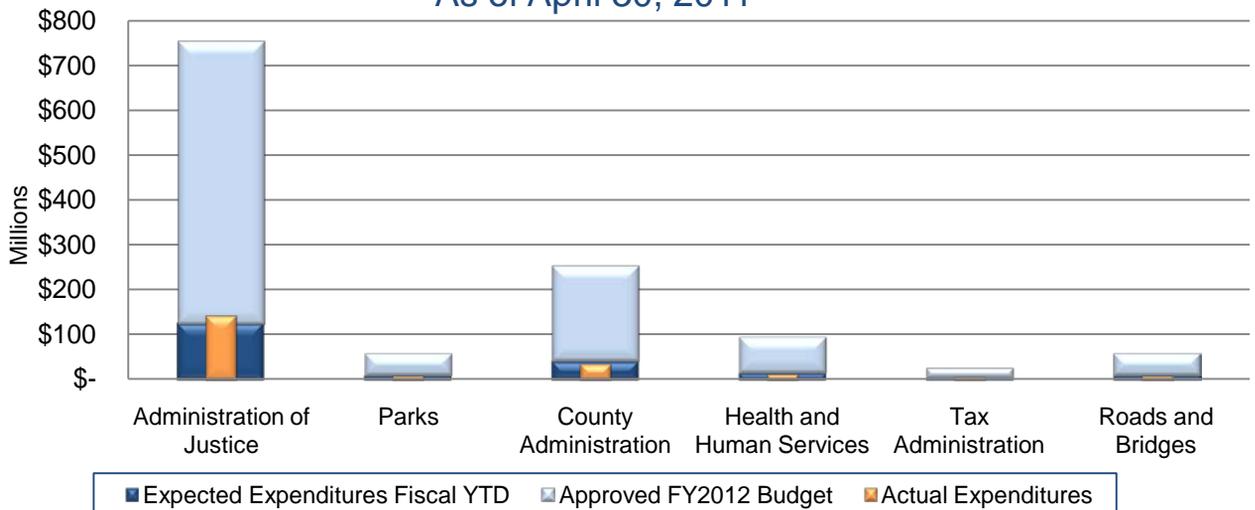
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of April 30, 2011

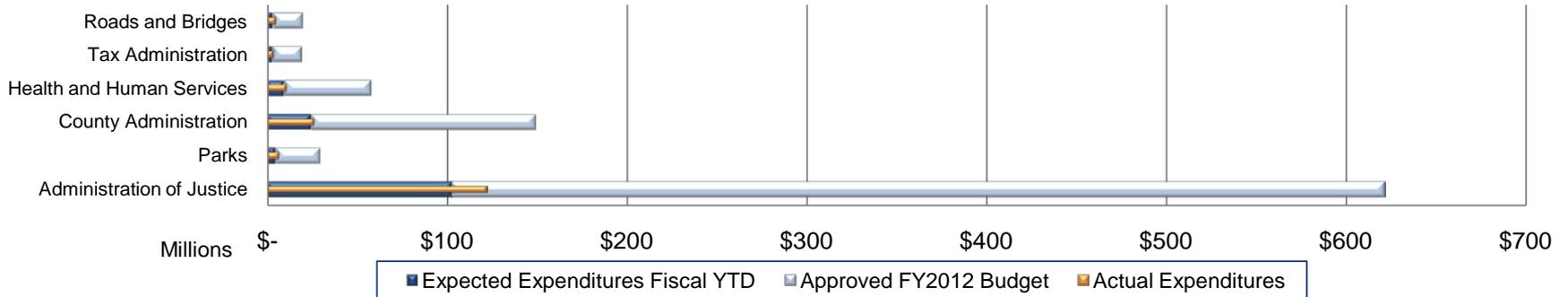


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

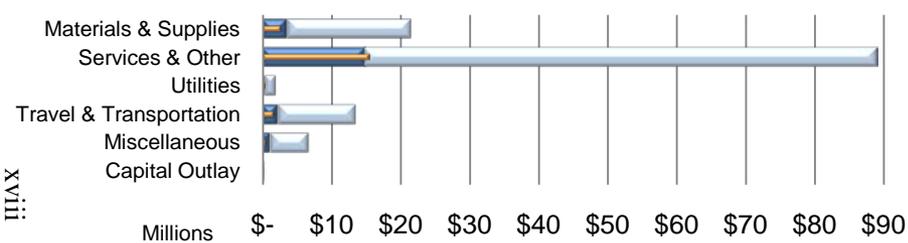
Harris County

General Fund 1000

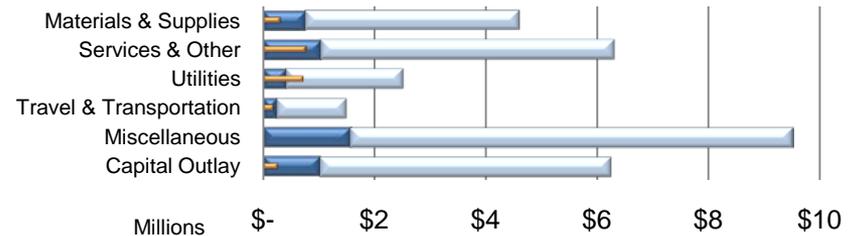
Salaries and Benefits by Function



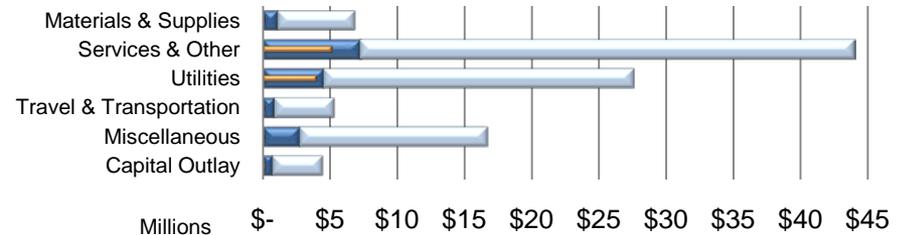
Administration of Justice – other than salaries and benefits



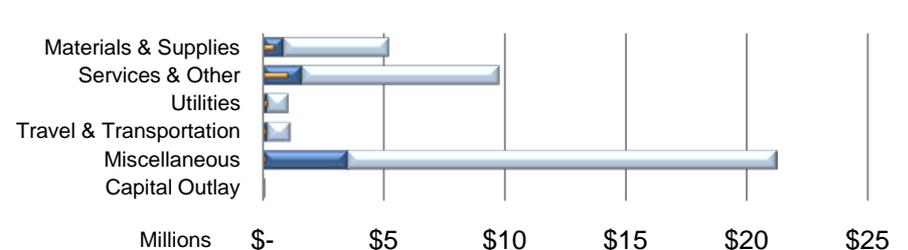
Parks – other than salaries and benefits



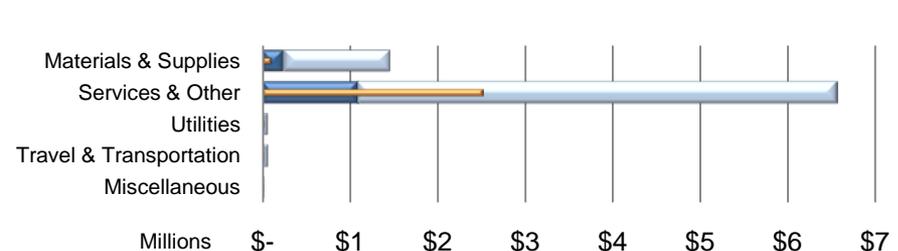
County Administration – other than salaries and benefits



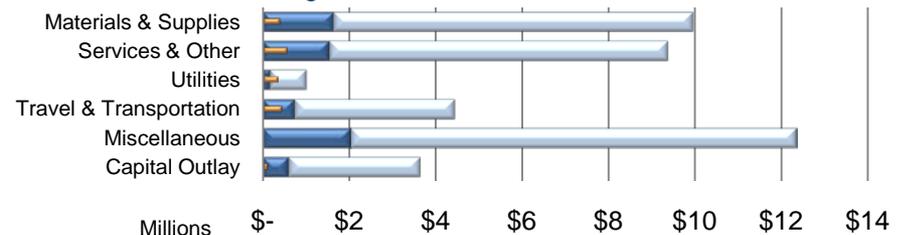
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



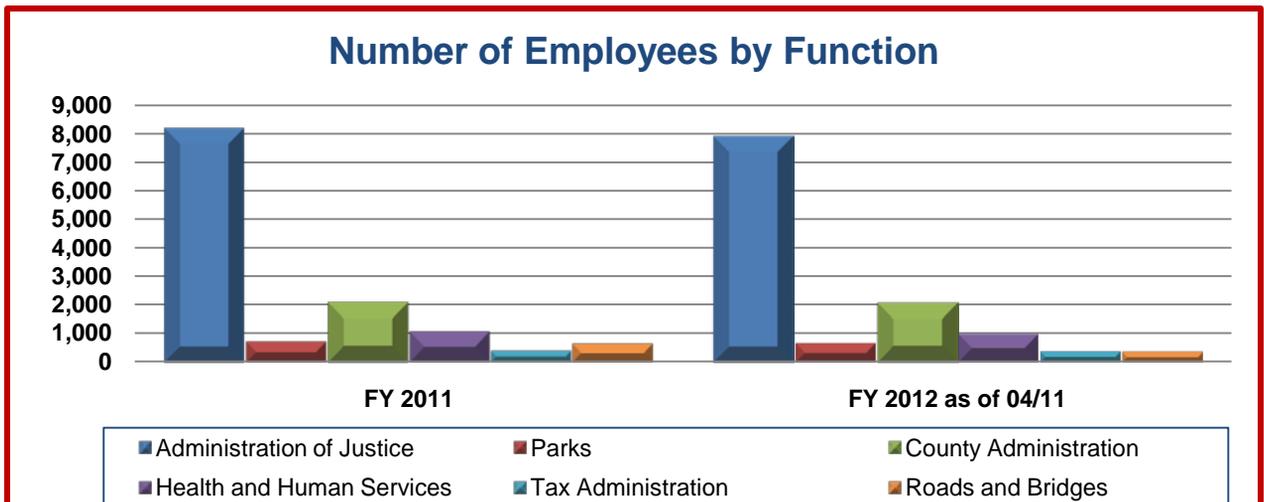
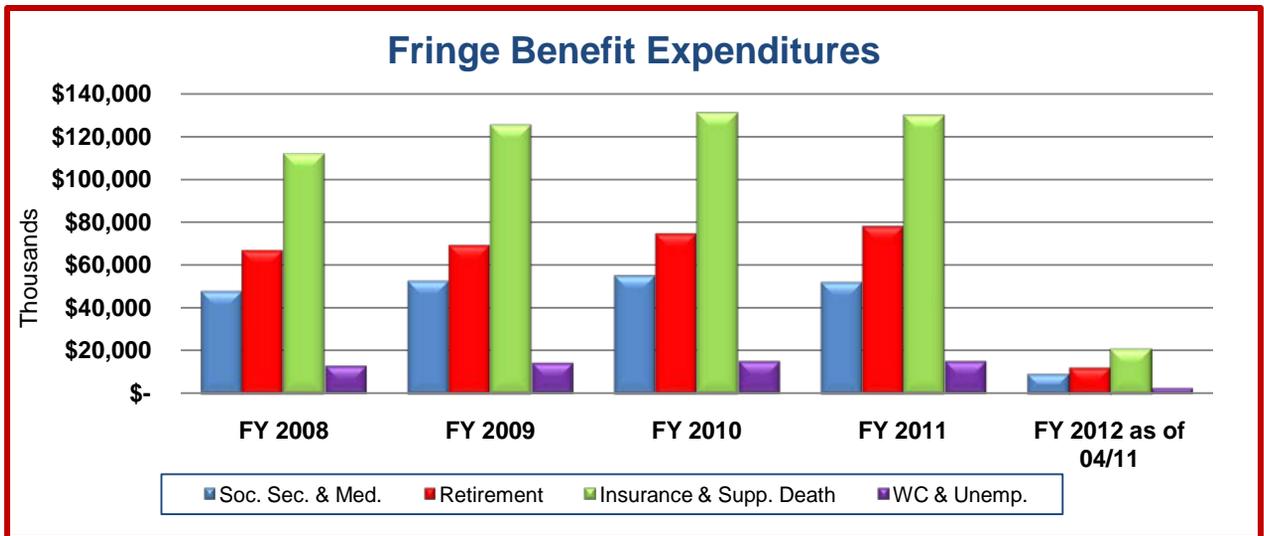
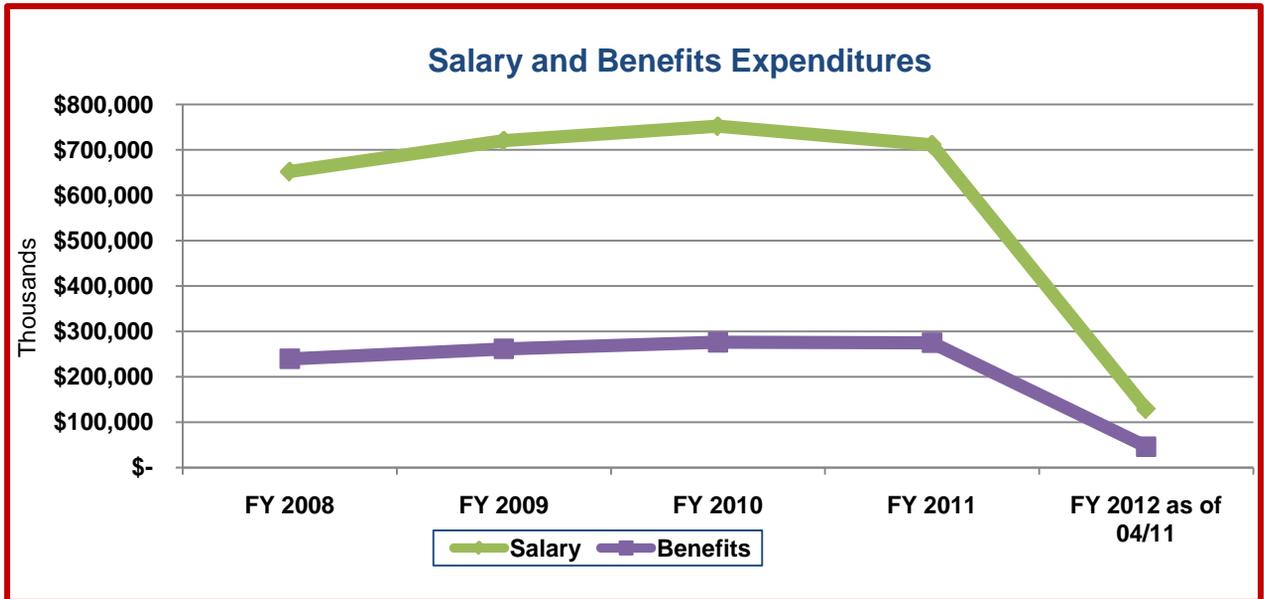
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2012
AS OF APRIL 30, 2011

General Fund 1000

Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 33,065,163	\$ 36,224,170	\$ (3,159,007)	-8.72%
Intergovernmental	8,560,541	7,160,872	1,399,669	19.55%
Charges for Services	34,560,834	38,041,531	(3,480,697)	-9.15%
Fines and Forfeitures	3,568,620	3,789,363	(220,743)	-5.83%
Rentals & Parks	609,545	533,480	76,065	14.26%
Interest	43,793	37,726	6,067	16.08%
Miscellaneous	10,330,073	5,463,272	4,866,801	89.08%
Transfers In	34,205,057	-	34,205,057	342051.00%
Total Revenues and Transfers In	\$ 124,943,626	\$ 91,250,414	\$ 33,693,212	36.92%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 174,544,390	\$ 191,504,881	\$ (16,960,491)	-8.86%
Materials and Supplies	3,982,858	6,653,068	(2,670,210)	-40.14%
Services and Other	25,125,304	35,244,575	(10,119,271)	-28.71%
Utilities	5,547,816	5,942,510	(394,694)	-6.64%
Travel and Transportation	2,396,085	2,502,444	(106,359)	-4.25%
Miscellaneous	700,693	1,035,508	(334,815)	-32.33%
Capital Outlay	552,409	2,740,573	(2,188,164)	-79.84%
Interest (TANS) and Fiscal Charges	-	365	(365)	-100.00%
Transfers Out	8,805,612	142,681	8,662,931	6071.54%
Total Expenditures and Transfers Out	\$ 221,655,167	\$ 245,766,605	\$ (24,111,438)	-9.81%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (96,711,541) \$ (154,516,191) \$ 57,804,650 37.41%

Explanation for Changes in Revenue:

Taxes - Current year to date is lower than prior fiscal year due to lower taxable values resulting in a lower tax levy. Lower tax levy amounts indicate that revenue dollars will be lower. It should be noted, that as of April 30, the percent of levy collected in the current tax year (96%) is actually higher than the percent of levy collected in the prior year (95.2%).

Intergovernmental - Intergovernmental revenue to date for FY 2012 is higher than FY 2011 primarily due to the receipt of Tobacco suit settlement funds from the Harris County Hospital District of \$1.6 million that was not received in FY 2011.

Charges for Services - Charges for Services is less in FY 2012 due to the timing of Motor Vehicle Sales Tax (MVST) Commissions. This timing difference should correct itself in May 2011, the Tax Office was waiting on notification from the State.

Fines and Forfeitures - Fines and Forfeitures is estimated to be received in FY 2012 is approximately 18% less than budgeted for FY 2011. Therefore, actual collections will be down as well. This revenue source continues to decline due to a decrease in citations being issued by law enforcement agencies in Harris County.

Rentals and Parks - Park and Rental revenue is slightly ahead of FY 2011 due to increased parking revenue as a result of a new operating agreement for parking facilities.

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

Transfers In - FY 2012 actual transfers in include \$34 million from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years. FY 2011 did not have transfers of this nature.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries are down approximately \$16.96M in FY2012 from FY2011 due to reductions made during last fiscal year and the current fiscal year. The Sheriff's department is down \$1.64M, Commissioner Pct 4 is down \$2.3M, Management Services and Public Health are down \$1.3M and \$1.1M, respectively; while the County Clerk and District Attorney are each down approximately 1.0M and Commissioner Pct 2 is down \$925k. Several other departments are down 500-750k year over year.

Materials and Supplies - Approximately \$955k of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department prisoner provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down year over year, primarily in the County Clerk's Office (\$297k) and the Sheriff's Office (\$245k). As with provisions, there are several large amounts encumbered but not expended in these categories as of April 2011.

Services and Other - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$2.5M), fees and services (\$5.6M), nonresidential services (\$531k), and medical/drugs (\$1.0M). The reduction in road & bridge maintenance expense was primarily in Precinct 4; the reduction in the nonresidential services was in Juvenile Probation, and the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's Office.

Utilities- Utilities are down in FY2012 vs. FY2011 primarily due to a timing difference in natural gas billing . Other portions of Utilities are flat or slightly down year over year.

Miscellaneous- The decrease is primarily due to a reduction in torts & claims in FY2012 vs. FY2011 (\$75k vs. \$257k) and VMC Lease Program Charges (\$484k vs. \$658k).

Capital Outlay - Anticipated capital outlays are lower than the prior year. \$1.0M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails.

Transfers Out - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$6.4M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$750k was transferred to the Risk Management fund in March 2011 compared to no similar transfer thru April 2010. \$923k was transferred to the Radio Fund in April 2011 compared to no similar transfer thru April 2010.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012

AS OF APRIL 30, 2011

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 16.67% of Year Elapsed
Taxes	\$ 879,935,994	\$ 33,065,163	\$ (846,870,831)	3.76%
Intergovernmental	36,802,769	8,560,541	(28,242,228)	23.26%
Charges for Services	199,543,958	34,560,834	(164,983,124)	17.32%
Fines and Forfeitures	18,188,918	3,568,620	(14,620,298)	19.62%
Rentals & Parks	4,503,714	609,545	(3,894,169)	13.53%
Interest	602,429	43,793	(558,636)	7.27%
Miscellaneous	44,811,019	10,330,073	(34,480,946)	23.05%
Transfers In	41,525,832	34,205,057	(7,320,775)	82.37%
Total Revenues and Transfers In	\$ 1,225,914,633	\$ 124,943,626	\$ (1,100,971,007)	10.19%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 895,863,431	\$ 174,544,390	\$ 721,319,041	19.48%
Materials and Supplies	49,570,977	3,982,858	45,588,119	8.03%
Services and Other	164,946,857	25,125,304	139,821,553	15.23%
Utilities	34,064,984	5,547,816	28,517,168	16.29%
Travel and Transportation	25,936,723	2,396,085	23,540,638	9.24%
Miscellaneous	66,179,076	700,693	65,478,383	1.06%
Capital Outlay	14,647,991	552,409	14,095,582	3.77%
Interest (TANS) and Fiscal Charges	250,000	-	250,000	-
Transfers Out	14,165,185	8,805,612	5,359,573	62.16%
Total Expenditures and Transfers Out	\$ 1,265,625,224	\$ 221,655,167	\$ 1,043,970,057	17.51%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (39,710,591) \$ (96,711,541) \$ (57,000,950)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 3.9% of estimated tax revenue would be received in April 2011. Actual collections as of April are close to the original projections. Approximately 90% of all tax revenue is collected from December to February of each year.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Original revenue projections estimate approximately 18.2% of overall intergovernmental revenue to be received as of April 2011. The primary factor contributing to Intergovernmental revenue being higher than anticipated is due to the receipt of Tobacco Suit settlement funds from the Harris County Hospital District in the amount of \$1.6 million. The County was aware of the potential to receive these funds but did not include it in the adopted revenue projections due to uncertainty.

Charges for Services - Charges for Services are slightly lower than the 19.4% anticipated as of April 2011. This is due to the timing of the receipt of Motor Vehicle Sales Tax (MVST) commissions anticipated to be received. Projections included receiving approximately \$10 million in MVST and only \$8.9 million was actually received. This is a timing difference that should be made up in May.

Fines & Forfeitures - Actual amounts are slightly lower than anticipated 20.8% due to the collection of criminal fines being down. This source of revenue tends to fluctuate and is subject to timing differences. A primary contribution to declining fine revenue is related to the decreasing number of citations being issued by law enforcement agencies in Harris County.

Rentals & Parks - Projected Park and Rental revenue as of April was 11.6%. The difference between projections and actual amounts may be attributed to the timing of posting estimated invoices for April parking and a slight increase in user fees at County parks.

Interest Earnings - Interest estimates were based on an anticipated interest yield for the year of .7%. The decline in interest revenue is due to declining interest rates and allocation of negative cash balances within the General Fund.

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

Transfers In - Transfers in is higher than anticipated due to the reimbursement of Mobility expenditures for Precincts 2 and 3 in amount of \$34 million. These reimbursement transfers were not taken into consideration in the original General Fund Budget. A supplemental revenue certification was submitted to court in April 2011. The transfers from the Mobility Fund comprise 83% of the adjusted Transfer In budget.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there have been 5 bi-weekly payrolls or 19.23% which is in line with the actual of 19.48%

Materials and Supplies - While expenditures through April 2011 are down compared to budget (8.08% vs. 16.67% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$8.8M) that were not included in the YTD expenditures.

Services and Other- While expenditures through April 2011 are down compared to budget (15.23% vs. 16.67% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$23.6M) that are not included in the year-to-date expenditures.

Travel and Transportation - Travel and transportation is down from expected levels as the majority of the charges come thru the monthly VMC allocation which is billed a month in arrears. An additional \$2.35M has been encumbered bringing the total expenditures to 18.3% of budget compared to 16.67% of the year lapsed.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears and there have been only \$98k in expenditures for MHMRA vs. \$20.6M budgeted, which appears to be a timing difference. There is also \$34.7M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$300k budgeted in Department 289.

Capital Outlay - There is \$7.9M budgeted in Building and Equipment for which there have only been \$277k in FY2012 expenditures along with approximate \$2.1M in encumbrances.

Interest (TANS) and Fiscal Charges - Bond issuance costs have been budgeted for the year but no new issuances have taken place thru April 2011.

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

Harris County, Texas

Reconciliation of Adopted to Adjusted Budget General Fund 1000

FY 2012 as of April 30, 2011

Original Net General Fund Cash	\$	38,841,734
Adopted General Fund Revenue		1,191,646,976
Adopted FY 2012 General Fund Available Resources	\$	<u>1,230,488,710</u>
Supplemental Revenue Certifications		
March 2011	\$	-
April 2011*		35,136,469
Year to Date Supplemental Certifications	\$	<u>35,136,469</u>
Adjusted Available Resources - Revenue & Transfers In	\$	1,226,783,445
Adjusted Total Available Resources as of April 30, 2011	\$	<u>1,265,625,179</u>
Adopted FY 2012 Appropriations for the General Fund	\$	1,230,488,710
Increases to Appropriations resulting from supplemental revenue certifications		35,136,469
Adjusted Appropriations (Expenditures and Transfers-In) at April 30, 2011**	\$	<u>1,265,625,179</u>

* April includes Deferred Revenue available resources of \$868,812 not included in adjusted revenue amounts for the General Fund.

** Please note there is a \$45 diff between pp xxi and the total above, this is due to a timing difference of a transfer in Precinct 1.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget (3/1/11-2/28/12)	2 Months (3/1/11-4/30/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
104 H/C COMMISSIONER PCT 4	\$ -	\$ 273.05	\$ -	\$ -	\$ -	\$ -
105 TUNNEL & FERRY PCT. 2	-	23.08	697.10	327.39	8.24	-
213 FIRE MARSHAL'S OFFICE	-	12,086.22	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	-	169.68	1,544.81	691.82	1,290.19	158.36
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	200.46	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	6,383.69	98,407.74	115,560.62	110,315.65	89,421.83
302 HARRIS COUNTY CONSTABLE PCT. 2	102.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	2,499.25	-	2,097.43	(62,454.66)	67,569.48
352 JUSTICE OF THE PEACE 5-2	-	496.86	1,739.75	-	-	-
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
885 H/C CHILDREN'S ASSESSMENT CTR.	-	3,797.91	4,433.56	114.95	-	78.01
940 OFFICE OF COUNTY COURT MGMT.	-	8,249.55	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	102.00	36,388.11	296,773.40	390,908.71	158,251.01	238,509.25
Departments Projected To Exceed Budget						
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	7,236.22	24,915.91	23,358.59	20,105.91	22,866.37
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	4,975,847.98	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
840 H/C JUVENILE PROBATION	78,500.00	40,799.83	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	5,513.63	43,247.53	60,948.47	79,143.82	65,503.14
Total Departments Projected to Exceed Budget	13,123,057.91	5,029,397.66	20,951,312.67	34,034,400.34	39,767,505.04	32,425,950.23
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	787.57	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	-	-	2,642.47	-
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	-	-	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	-	7,363.23	5,383.56
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
510 HARRIS COUNTY ATTORNEY	-	-	5,278.27	10,040.00	963.45	969.70
515 HARRIS COUNTY CLERK	516,000.00	298.99	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	526,200.00	1,086.56	795,002.74	458,299.95	1,173,413.88	474,430.53
Total	\$ 13,649,359.91	\$ 5,066,872.33	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93	\$ 33,138,890.01

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

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

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2012	FY 2012	FY 2012	FY 2012	% of Budget
	Adjusted Budget*	2 months	Encumbrances	Avail Balance	
	(3/1/11-2/28/12)	(3/1/11-4/30/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	Available***
203 - H/C MANAGEMENT SERVICES**	5,431,919.00	3,626,937.33	15,170,451.20	(13,365,469.53)	-246.05%
286 - DOMESTIC RELATIONS OFFICE	2,355,494.67	595,399.78	2,275,323.84	(515,228.95)	-21.87%
993 - H/C PROBATE COURT III	1,462,926.82	298,456.67	1,290,242.15	(125,772.00)	-8.60%
304 - HARRIS COUNTY CONSTABLE PCT. 4	25,912,654.82	6,174,863.36	21,803,140.10	(2,065,348.64)	-7.97%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,267,557.00	1,085,070.34	4,580,991.90	(398,505.24)	-7.57%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	201,576.85	853,952.50	(70,513.35)	-7.16%
213 - FIRE MARSHAL'S OFFICE	4,695,435.00	963,531.58	4,024,449.47	(292,546.05)	-6.23%
991 - PROBATE COURT I	983,752.00	191,288.71	842,926.41	(50,463.12)	-5.13%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,010,423.00	4,482,651.46	16,498,487.41	(970,715.87)	-4.85%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	222,791.90	969,369.63	(52,368.53)	-4.59%
362 - JUSTICE OF THE PEACE 6-2	564,051.41	113,993.98	475,916.89	(25,859.46)	-4.58%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	282,280.60	1,197,485.20	(63,743.40)	-4.50%
332 - JUSTICE OF THE PEACE 3-2	986,436.51	193,578.50	833,548.33	(40,690.32)	-4.12%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,712,975.10	4,998,087.63	19,682,564.95	(967,677.48)	-4.08%
321 - JUSTICE OF THE PEACE 2-1	740,729.00	158,598.16	609,806.35	(27,675.51)	-3.74%
306 - HARRIS COUNTY CONSTABLE PCT. 6	5,983,838.00	1,169,185.04	5,028,186.62	(213,533.66)	-3.57%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,930,006.00	61,277,748.84	262,635,697.80	(10,983,440.64)	-3.51%
880 - HC PROT SVCS CHILDREN & ADULTS	16,257,219.00	3,195,016.73	13,545,335.59	(483,133.32)	-2.97%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	146,589.11	618,542.45	(14,168.56)	-1.89%
517 - HARRIS COUNTY TREASURER	935,216.13	177,693.15	771,876.94	(14,353.96)	-1.53%
361 - JUSTICE OF THE PEACE 6-1	509,946.00	95,790.89	420,572.54	(6,417.43)	-1.26%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,171,438.00	1,082,264.58	4,138,197.00	(49,023.58)	-0.95%
530 - H/C TAX ASSESSOR-COLLECTOR	19,126,441.00	3,781,968.10	15,412,081.94	(67,609.04)	-0.35%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,760,271.00	1,908,620.04	7,879,613.02	(27,962.06)	-0.29%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	182,152.92	733,626.84	(1,170.76)	-0.13%
204 - LEGISLATIVE SERVICES	466,587.00	89,090.68	377,993.14	(496.82)	-0.11%
102 - H/C COMMISSIONER PCT. 2	12,196,367.00	3,062,095.60	9,142,384.32	(8,112.92)	-0.07%
351 - JUSTICE OF THE PEACE 5-1	1,644,007.00	307,320.67	1,337,749.54	(1,063.21)	-0.06%
510 - HARRIS COUNTY ATTORNEY	16,170,762.00	3,378,112.60	12,797,170.51	(4,521.11)	-0.03%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	136,054.77	602,718.37	2,716.86	0.37%
940 - OFFICE OF COUNTY COURT MGMT.	10,230,837.00	1,854,890.04	8,302,819.13	73,127.83	0.71%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	32,049.51	136,981.57	1,358.92	0.80%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	128,564.41	508,186.37	6,154.22	0.96%
270 - HC INSTITUTE FORENSIC SCIENCES	16,036,965.00	3,026,692.49	12,730,650.87	279,621.64	1.74%
311 - JUSTICE OF THE PEACE 1-1	1,325,452.00	257,641.37	1,044,360.83	23,449.80	1.77%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,978,274.00	3,025,692.10	12,653,032.66	299,549.24	1.87%
700 - HARRIS COUNTY DISTRICT COURTS	17,462,230.11	3,224,544.84	13,907,200.61	330,484.66	1.89%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,169,753.36	1,281,770.12	4,758,317.26	129,665.98	2.10%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	3,348,015.40	14,045,533.24	462,196.36	2.59%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	3,119,541.69	13,198,568.31	436,090.00	2.60%
840 - H/C JUVENILE PROBATION	52,416,692.00	9,504,683.14	41,462,289.42	1,449,719.44	2.77%
605 - PRETRIAL SERVICES	6,449,729.00	1,186,579.95	5,078,915.93	184,233.12	2.86%
208 - PID-ARCHITECTURE & ENGINEERING	22,262,523.00	4,012,912.23	17,556,875.98	692,734.79	3.11%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	112,623.31	449,425.46	18,752.23	3.23%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	362,030.28	2,554,706.75	98,859.97	3.28%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	359,496.62	1,527,260.84	64,139.28	3.29%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	280,778.33	5,582,096.29	199,499.38	3.29%
100 - HARRIS COUNTY JUDGE	3,947,363.00	750,510.47	3,058,445.21	138,407.32	3.51%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	2,274,295.65	9,681,757.30	502,683.05	4.03%
615 - PURCHASING AGENT	6,393,041.00	1,157,798.49	4,931,695.84	303,546.67	4.75%
545 - H/C DISTRICT ATTORNEY	55,138,035.00	10,184,371.46	42,283,374.75	2,670,288.79	4.84%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	415,814.18	1,773,307.22	117,573.60	5.10%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	562,817.97	2,294,072.66	187,149.37	6.15%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	3,721,070.53	15,909,179.34	1,337,999.86	6.38%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	153,195.89	680,248.41	59,692.70	6.68%
275 - H/C PUBLIC HEALTH & ENV. SVC.	16,137,705.00	3,073,878.56	11,928,536.07	1,135,290.37	7.04%
341 - JUSTICE OF THE PEACE 4-1	2,205,445.00	386,503.83	1,638,278.94	180,662.23	8.19%
515 - HARRIS COUNTY CLERK	19,045,430.00	3,315,156.73	14,107,289.25	1,622,984.02	8.52%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	2,499,012.54	10,357,634.71	1,232,288.75	8.75%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	1,946,563.92	8,063,269.86	1,056,497.30	9.55%
289 - COMMUNITY SERVICES DEPARTMENT	5,326,950.78	997,740.31	3,749,380.04	579,830.43	10.88%
040 - RIGHT OF WAY	1,709,588.00	297,920.59	1,225,016.05	186,651.36	10.92%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	502,210.05	2,131,631.41	340,158.54	11.44%
994 - PROBATE COURT IV	943,382.00	145,182.09	645,725.67	152,474.24	16.16%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,435,051.02	542,875.31	2,307,100.46	585,075.25	17.03%
101 - H/C COMMISSIONER PCT. 1	19,140,115.00	2,912,541.95	12,402,822.24	3,824,750.81	19.98%
930 - 1ST COURT OF APPEALS	25,745.00	3,806.50	-	21,938.50	85.21%
931 - 14TH COURT OF APPEALS	25,745.00	3,806.50	-	21,938.50	85.21%
Total	\$ 895,863,430.68	\$ 174,544,389.92	\$ 731,216,389.90	\$ (9,897,349.14)	19.48%

As of April 30, the County has paid 5 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 5/11/2011

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

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

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

	March (b)	April (b)	May	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 42,258	\$ 9,016	(\$52,351)	(\$87,975)	(\$154,198)	(\$226,248)	(\$296,226)	(\$399,969)	(471,511)	(517,780)	(452,283)	(\$181,556)	\$42,258
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 11 Cash Adj Roll Forward	3,326	48	0	0	0	0	0	0	0	0	0	0	3,374
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,064	\$ (52,351)	\$ (87,975)	\$ (154,198)	\$ (226,248)	\$ (296,226)	\$ (399,969)	\$ (471,511)	\$ (517,780)	\$ (452,283)	\$ (181,556)	\$ 45,632
Revenues													
Ad Valorem Taxes	20,745	12,321	9,156	6,878	6,877	3,303	1,272	2,818	15,674	135,495	338,879	326,518	879,936
Intergovernmental	1,386	7,175	2,032	1,653	6,888	1,581	1,628	5,007	4,045	1,525	4,811	579	38,310
Charges for Services	21,383	13,178	28,621	14,615	14,579	12,206	14,878	13,342	11,963	18,901	18,939	14,716	197,321
Fines & Forfeitures	2,016	1,552	1,311	1,601	1,546	1,541	1,336	1,492	1,316	1,209	1,582	1,687	18,189
Interest	4	40	4	5	5	8	43	41	16	6	3	427	602
Rental & Parks	306	303	312	308	308	302	409	443	321	330	273	889	4,504
Miscellaneous	8,613	1,717	2,007	2,427	1,694	1,966	2,414	2,782	8,666	1,764	5,191	5,570	44,811
Transfers	34,205	0	15,234	521	267	516	6	247	0	842	1,688	0	53,526
Total Revenues	88,658	36,286	58,677	28,008	32,164	21,423	21,986	26,172	42,001	160,072	371,366	350,386	1,237,199
Expenditures & Transfers Out													
Payroll (a)	77,359	51,133	51,504	50,151	50,151	50,152	74,931	50,157	50,159	50,159	50,160	50,365	656,381
Benefits (a)	26,227	19,825	19,660	19,601	19,595	19,578	25,411	19,482	19,416	19,534	19,885	19,916	248,130
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	22,860	24,310	34,238	20,939	24,833	27,714	18,245	24,481	30,315	62,440	328,681
Transfers Out	2,768	6,038	277	169	230	732	554	361	450	401	279	1,968	14,227
Total Expenditures & Transfers Out	119,830	101,826	94,301	94,231	104,214	91,401	125,729	97,714	88,270	94,575	100,639	134,689	1,247,419
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	0	0	0	0	0	0	0	0	0	0	(5,282)
Payables	(882)	2,251	0	0	0	0	0	0	0	0	0	0	1,369
Payroll Timing Differences	(2,083)	9	0	0	0	0	0	0	0	0	0	0	(2,074)
Other - Misc	4,023	693	0	0	0	0	0	0	0	0	0	0	4,716
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	4,125	0	0	0	0	0	0	0	0	0	0	(1,271)
Ending Cash Balance	\$ 9,016	\$ (52,351)	\$ (87,975)	\$ (154,198)	\$ (226,248)	\$ (296,226)	\$ (399,969)	\$ (471,511)	\$ (517,780)	\$ (452,283)	\$ (181,556)	\$ 34,141	\$ 34,141
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Premium - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	0	0
Total TAN	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash After TAN	\$ 9,016	(\$52,351) *	(\$87,975)	(\$154,198)	(\$226,248)	(\$296,226)	(\$399,969)	(\$471,511)	(\$517,780)	(\$452,283)	(\$181,556)	\$34,141	\$34,141

Preliminary non-labor expenditure totals were provided by Management Services. Estimated Payroll and Benefit expenditures were based on the calculated payroll encumbrance at April 30, 2011.

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

(b) actual amounts.

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

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

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

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

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$36.7 million as of April 30, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

Projected General Fund revenue includes \$32.4M that was transferred from the Mobility Fund to the General Fund during March as reimbursement for prior period mobility expenditures incurred in the General Fund.

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

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	-	690.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	342,243.39
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	5,996,887.31	17,026,259.65	6,725,894.13
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	668,905.04	2,641,094.96	669,499.03
991 - PROBATE COURT I	-	-	3,951.25	(3,951.25)	14,578.48
992 - HARRIS COUNTY PROBATE COURT II	-	-	1,800.00	(1,800.00)	27,927.01
993 - H/C PROBATE COURT III	591,732.00	591,732.00	181,879.94	409,852.06	177,424.08
994 - PROBATE COURT IV	-	-	-	-	15,473.00
	\$ 26,926,568.96	\$ 26,926,568.96	\$ 6,853,423.54	\$ 20,073,145.42	\$ 7,973,039.12

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2012	FY 2012	% of Budget	FY 2011
	Adjusted Budget*	2 months		2 months
	(3/1/11-2/28/12)	(3/1/11-4/30/11)	Expended **	(3/1/10-4/30/10)
991 - PROBATE COURT I	\$ -	\$ 67.89	6789.00%	\$ 168.57
203 - H/C MANAGEMENT SERVICES	8,000.00	3,927.44	49.09%	1,024.50
993 - H/C PROBATE COURT III	1,500.00	488.35	32.56%	673.79
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	75,742.15	28.13%	63,226.25
362 - JUSTICE OF THE PEACE 6-2	2,500.00	685.58	27.42%	687.24
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	6,288.77	27.34%	4,499.89
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	8,058.41	26.83%	8,455.78
332 - JUSTICE OF THE PEACE 3-2	10,176.00	2,549.64	25.06%	3,206.33
351 - JUSTICE OF THE PEACE 5-1	9,600.00	2,389.20	24.89%	1,595.36
100 - HARRIS COUNTY JUDGE	44,500.00	11,031.14	24.79%	8,899.04
840 - H/C JUVENILE PROBATION	153,200.00	37,765.75	24.65%	35,061.31
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	5,900.06	24.58%	3,193.76
382 - JUSTICE OF THE PEACE 8-2	7,200.00	1,710.16	23.75%	1,182.09
102 - H/C COMMISSIONER PCT. 2	850,357.00	201,189.04	23.66%	251,970.68
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	45,829.72	22.20%	10,512.47
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	10,594.49	20.50%	8,947.22
341 - JUSTICE OF THE PEACE 4-1	50,600.00	10,229.95	20.22%	10,322.46
321 - JUSTICE OF THE PEACE 2-1	5,000.00	1,003.74	20.07%	894.43
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	14,232.95	19.96%	12,003.52
510 - HARRIS COUNTY ATTORNEY	10,920.00	2,115.22	19.37%	2,458.20
322 - JUSTICE OF THE PEACE 2-2	4,800.00	926.92	19.31%	1,491.62
361 - JUSTICE OF THE PEACE 6-1	4,000.00	754.19	18.85%	757.84
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	648,169.99	18.56%	604,614.04
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	7,946.49	17.66%	8,950.34
289 - COMMUNITY SERVICES DEPARTMENT	111,240.00	19,515.72	17.54%	18,132.88
615 - PURCHASING AGENT	4,000.00	701.54	17.54%	501.56
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	26,532.76	17.46%	25,570.79
880 - HC Prot Svcs Children & Adults	281,946.00	47,951.06	17.01%	65,069.62
305 - HARRIS COUNTY CONSTABLE PCT. 5	170,800.00	28,852.89	16.89%	28,772.07
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	3,811.73	16.85%	3,603.32
381 - JUSTICE OF THE PEACE 8-1	4,800.00	793.53	16.53%	794.58
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	15,020.05	16.51%	15,168.71
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	3,097,068.61	16.44%	3,472,751.63
331 - JUSTICE OF THE PEACE 3-1	4,500.00	737.16	16.38%	748.85
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	18,690.00	16.25%	18,810.63
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	28,137.06	16.21%	26,834.01
304 - HARRIS COUNTY CONSTABLE PCT. 4	210,344.00	33,602.96	15.98%	18,200.55
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	370,906.50	15.96%	384,554.36
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	352,379.28	15.91%	344,106.08
372 - JUSTICE OF THE PEACE 7-2	8,600.00	1,349.15	15.69%	1,353.57
605 - PRETRIAL SERVICES	1,700.00	264.01	15.53%	280.94
885 - H/C CHILDREN'S ASSESSMENT CTR.	39,700.00	6,133.45	15.45%	5,834.33
311 - JUSTICE OF THE PEACE 1-1	8,500.00	1,306.52	15.37%	1,337.98
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	2,455.42	15.35%	-
342 - JUSTICE OF THE PEACE 4-2	9,656.00	1,450.88	15.03%	2,686.98
040 - RIGHT OF WAY	7,000.00	1,018.68	14.55%	1,024.09
275 - H/C PUBLIC HEALTH & ENV. SVC.	399,585.00	58,120.00	14.55%	55,142.49
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	4,209.73	14.03%	4,214.17
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	2,622.28	13.11%	3,403.92
105 - TUNNEL & FERRY PCT. 2	278,906.00	36,147.25	12.96%	42,303.60
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	13,984.24	12.60%	10,821.23
204 - LEGISLATIVE SERVICES	800.00	99.98	12.50%	-
213 - FIRE MARSHAL'S OFFICE	72,000.00	8,286.96	11.51%	13,053.71
312 - JUSTICE OF THE PEACE 1-2	2,600.00	296.78	11.41%	1,169.73
545 - H/C DISTRICT ATTORNEY	15,000.00	1,584.19	10.56%	20,449.98
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	2,355.38	10.47%	2,499.50
101 - H/C COMMISSIONER PCT. 1	2,653,413.93	238,584.30	8.99%	267,242.59
515 - HARRIS COUNTY CLERK	239,740.00	20,981.63	8.75%	38,275.22
371 - JUSTICE OF THE PEACE 7-1	7,500.00	585.02	7.80%	1,171.80
352 - JUSTICE OF THE PEACE 5-2	22,000.00	1,582.40	7.19%	1,593.12
517 - HARRIS COUNTY TREASURER	5,000.00	99.98	2.00%	55.18
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	179.03
	\$ 34,064,984.06	\$ 5,547,816.32	16.29%	\$ 5,942,509.53

*Annual Budget in IFAS as of 5/11/2011

** The % that is expected to be expended at this point in the fiscal year is approximately 16.67%.

FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 1,158,875 a	\$ 284,768	\$ 101,310,985 a	\$ -	\$ 102,754,628	\$ 426,860,837	\$ 529,615,465
Investments	-	36,453,589	-	-	36,453,589	151,328,180	187,781,769
Receivables:							
Taxes, net	59,098,449	-	-	-	59,098,449	9,698,974	68,797,423
Accounts	11,939,499	-	-	-	11,939,499	47,468,592	59,408,091
Accrued interest	6,281,113	-	-	-	6,281,113	-	6,281,113
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	13,069,592	-	-	-	13,069,592	9,583,744	22,653,336
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	2,074,341	-	52,351,498 a	-	54,425,839	2,573,775	56,999,614
Inventories	1,856,393	-	-	-	1,856,393	-	1,856,393
Restricted cash and cash equivalents	-	-	-	86,121,114	86,121,114	37,266,992	123,388,106
Restricted investments	-	-	-	-	-	6,108,234	6,108,234
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	28,313,409	-	-	-	28,313,409	440,220	28,753,629
Total assets	<u>\$ 124,113,971</u>	<u>\$ 36,738,357</u>	<u>\$ 153,662,483</u>	<u>\$ 86,121,114</u>	<u>\$ 400,635,925</u>	<u>\$ 704,019,548</u>	<u>\$ 1,104,655,473</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 14,402,077	\$ -	\$ 538,785	\$ -	\$ 14,940,862	\$ 12,222,509	\$ 27,163,371
Surplus auction payable	38,344	-	-	-	38,344	-	38,344
Retainage payable	250,403	-	1,074,192	-	1,324,595	7,064,240	8,388,835
Due to other funds	52,357,078 a	-	-	-	52,357,078	2,829,992	55,187,070
Due to other governmental units	-	-	-	-	-	142,120	142,120
Customer deposits	150,647	-	-	-	150,647	-	150,647
Advances from other funds	29,318,614	-	-	-	29,318,614	19,789,039	49,107,653
Deferred revenue	78,322,726	-	-	-	78,322,726	19,540,781	97,863,507
Total liabilities	<u>174,839,889</u>	<u>-</u>	<u>1,612,977</u>	<u>-</u>	<u>176,452,866</u>	<u>61,588,681</u>	<u>238,041,547</u>
Fund balances:							
Reserved for:							
Encumbrances	30,247,293	-	44,348,260	-	74,595,553	255,438,660	330,034,213
Imprest fund	427,445	-	-	-	427,445	118,880	546,325
Debt service	-	-	-	86,121,114	86,121,114	43,375,226	129,496,340
Notes receivable	28,313,409	-	-	-	28,313,409	264,672	28,578,081
Inventories	1,856,393	-	-	-	1,856,393	-	1,856,393
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	107,701,246	-	107,701,246	-	107,701,246
Tourism	-	-	-	-	-	10,704	10,704
Advances	40,000	-	-	-	40,000	12,942,500	12,982,500
Unreserved:							
Designated for capital projects	-	-	-	-	-	259,258,234	259,258,234
Designated for public contingency	-	36,738,357	-	-	36,738,357	-	36,738,357
Undesignated - general fund	(114,673,926) *	-	-	-	(114,673,926)	-	(114,673,926)
Undesignated - special revenue funds	-	-	-	-	-	71,021,991	71,021,991
Total fund balances	<u>(50,725,918)</u>	<u>36,738,357</u>	<u>152,049,506</u>	<u>86,121,114</u>	<u>224,183,059</u>	<u>642,430,867</u>	<u>866,613,926</u>
Total liabilities and fund balances	<u>\$ 124,113,971</u>	<u>\$ 36,738,357</u>	<u>\$ 153,662,483</u>	<u>\$ 86,121,114</u>	<u>\$ 400,635,925</u>	<u>\$ 704,019,548</u>	<u>\$ 1,104,655,473</u>

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

(a) The General Fund cash and investments includes \$52,351,498 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records in as a due from.

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 33,065,163	\$ 184,703	\$ -	\$ 3,597,359	\$ 36,847,225	\$ 5,816,629	\$ 42,663,854
Charges for services	34,560,834	-	-	-	34,560,834	2,179,305	36,740,139
Intergovernmental	8,560,541	-	-	-	8,560,541	28,884,826	37,445,367
User fees	27,311	-	-	-	27,311	-	27,311
Fines and forfeitures	3,568,620	-	-	-	3,568,620	333	3,568,953
Lease revenue	582,234	-	-	-	582,234	31,522	613,756
Interest	43,793	142,267	110,347	41,728	338,135	259,751	597,886
Miscellaneous	10,330,073	1,725	722	34,049	10,366,569	2,934,641	13,301,210
Total revenues	<u>90,738,569</u>	<u>328,695</u>	<u>111,069</u>	<u>3,673,136</u>	<u>94,851,469</u>	<u>40,107,007</u>	<u>134,958,476</u>
EXPENDITURES							
Current operating:							
Salaries	174,544,390	-	2,226,289	-	176,770,679	13,408,323	190,179,002
Materials and supplies	3,982,858	-	13,379	-	3,996,237	8,035,178	12,031,415
Services and other	28,878,728	-	2,248,760	836,307	31,963,795	36,086,142	68,049,937
Utilities	5,547,816	-	18,142	-	5,565,958	1,297,463	6,863,421
Travel and transportation	2,396,085	-	42,035	-	2,438,120	237,322	2,675,442
Miscellaneous	700,693	-	-	-	700,693	413,481	1,114,174
Capital outlay	552,409	-	8,248,298	-	8,800,707	30,949,348	39,750,055
Debt service:							
Bond issuance costs	-	-	-	-	-	4,000	4,000
Interest and fiscal charges	-	-	-	19,037,230	19,037,230	33,609,728	52,646,958
Total expenditures	<u>216,602,979</u>	<u>-</u>	<u>12,796,903</u>	<u>19,873,537</u>	<u>249,273,419</u>	<u>124,040,985</u>	<u>373,314,404</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(125,864,410)</u>	<u>328,695</u>	<u>(12,685,834)</u>	<u>(16,200,401)</u>	<u>(154,421,950)</u>	<u>(83,933,978)</u>	<u>(238,355,928)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	34,205,057	-	30,000,000	-	64,205,057	18,278,768	82,483,825
Transfers out	(5,052,188)	-	(34,205,057)	(14,798,000)	(54,055,245)	(101,119)	(54,156,364)
Commercial paper issued	-	-	-	-	-	14,000,000	14,000,000
Total other financing sources (uses)	<u>29,152,869</u>	<u>-</u>	<u>(4,205,057)</u>	<u>(14,798,000)</u>	<u>10,149,812</u>	<u>32,199,625</u>	<u>42,349,437</u>
Net changes in fund balances	(96,711,541)	328,695	(16,890,891)	(30,998,401)	(144,272,138)	(51,734,353)	(196,006,491)
Fund balances, beginning	45,985,623	36,409,662	168,940,397	117,119,515	368,455,197	694,165,220	1,062,620,417
Fund balances, ending	<u>\$ (50,725,918)</u>	<u>\$ 36,738,357</u>	<u>\$ 152,049,506</u>	<u>\$ 86,121,114</u>	<u>\$ 224,183,059</u>	<u>\$ 642,430,867</u>	<u>\$ 866,613,926</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,889,972	\$ 7,889,972	\$ 83,746,495
Investments	-	-	-	50,387,805
Receivables, net	-	28,206	28,206	2,045,353
Other receivables	-	-	-	1,649,229
Due from other funds	-	1,079,524	1,079,524	448,255
Prepays and other assets	-	301,456	301,456	1,014,254
Inventories	-	-	-	1,051,575
Restricted assets:				
Cash and cash equivalents	65,963,455	-	65,963,455	-
Investments	1,169,861,789	-	1,169,861,789	-
Receivables, net	212,172	-	212,172	-
Other receivables	4,395,911	-	4,395,911	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	8,496,437	-	8,496,437	-
Total current assets	<u>1,248,929,764</u>	<u>9,299,158</u>	<u>1,258,228,922</u>	<u>140,342,966</u>
Noncurrent assets:				
Advances to other funds	48,780,152	-	48,780,152	-
Deferred charges, net of amortization	23,191,270	-	23,191,270	-
Notes receivable	426,696	-	426,696	-
Investments, held as collateral by others	15,000,000 *	-	15,000,000 *	-
Capital assets:				
Land and construction in progress	882,197,708	3,963,598	886,161,306	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	951,134,489	15,703,283	966,837,772	16,006,428
Total noncurrent assets	<u>2,158,230,315</u>	<u>19,666,881</u>	<u>2,177,897,196</u>	<u>16,265,428</u>
Total assets	<u>3,407,160,079</u>	<u>28,966,039</u>	<u>3,436,126,118</u>	<u>156,608,394</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	10,156	10,156	8,679,000
Estimated outstanding claims	-	-	-	13,824,152
Incurred but not reported claims	-	-	-	37,506,464
Customer deposits and other	-	190,642	190,642	-
Due to other funds	-	-	-	1,590
Deferred revenue	-	-	-	14,642
Capital Leases	-	367,128	367,128	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	5,841,275	-	5,841,275	-
Retainage payable	11,322,864	-	11,322,864	-
Customer deposits	1,354,840	-	1,354,840	-
Due to other funds	266,161	-	266,161	-
Due to other units	1,225	-	1,225	-
Deferred revenue	34,847,962	-	34,847,962	-
Current portion of long-term liabilities	118,831,706	-	118,831,706	-
Total current liabilities	<u>172,466,033</u>	<u>567,926</u>	<u>173,033,959</u>	<u>60,081,816</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,607,554,621</u>	<u>-</u>	<u>2,607,554,621</u>	<u>-</u>
Total noncurrent liabilities	<u>2,607,554,621</u>	<u>-</u>	<u>2,607,554,621</u>	<u>-</u>
Total liabilities	<u>2,780,020,654</u>	<u>567,926</u>	<u>2,780,588,580</u>	<u>60,081,816</u>
NET ASSETS				
Invested in capital assets, net of related debt	(241,286,890) **	19,666,881	(221,620,009) **	16,265,428
Restricted for:				
Capital projects	57,824,623	-	57,824,623	-
Debt service	284,915,522	-	284,915,522	-
Toll Road	525,686,170	-	525,686,170	-
Unrestricted	-	8,731,232	8,731,232	80,261,150
Total net assets	<u>\$ 627,139,425</u>	<u>\$ 28,398,113</u>	<u>\$ 655,537,538</u>	<u>\$ 96,526,578</u>

* One FNMA note with a \$15 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2010A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 88,193,409	\$ -	\$ 88,193,409	\$ -
Intergovernmental	68,061	-	68,061	-
Sales	-	1,347,833	1,347,833	-
Charges for services	-	68,974	68,974	40,546,712
Total operating revenues	<u>88,261,470</u>	<u>1,416,807</u>	<u>89,678,277</u>	<u>40,546,712</u>
OPERATING EXPENSES				
Salaries	9,927,612	60,980	9,988,592	1,765,452
Materials and supplies	883,321	52,129	935,450	517,838
Services and fees	8,551,187	433,254	8,984,441	1,365,875
Utilities	531,807	42,730	574,537	139,275
Transportation and travel	134,911	-	134,911	2,198,488
Incurred claims	-	-	-	40,700,466
Cost of goods sold	-	560,731	560,731	186,156
Depreciation	5,871,463	98,385	5,969,848	551,241
Total operating expenses	<u>25,900,301</u>	<u>1,248,209</u>	<u>27,148,510</u>	<u>47,912,656</u>
Operating income (loss)	<u>62,361,169</u>	<u>168,598</u>	<u>62,529,767</u>	<u>(7,365,944)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,584,094	696	2,584,790	161,586
Interest expense	(20,114,334)	-	(20,114,334)	-
Amortization expense	(3,074,472)	-	(3,074,472)	-
Lease revenue	16,768	-	16,768	510,149
Total nonoperating revenues (expenses)	<u>(20,587,944)</u>	<u>696</u>	<u>(20,587,248)</u>	<u>746,002</u>
Income (loss) before contributions and transfers	<u>41,773,225</u>	<u>169,294</u>	<u>41,942,519</u>	<u>(6,619,942)</u>
Transfers in	24,014,249 *	-	24,014,249	2,172,539
Transfers out	(54,014,249) *	-	(54,014,249)	(500,000)
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>1,672,539</u>
Change in net assets	11,773,225	169,294	11,942,519	(4,947,403)
Net assets, beginning	615,366,200	28,228,819	643,595,019	101,473,981
Net assets, ending	<u>\$ 627,139,425</u>	<u>\$ 28,398,113</u>	<u>\$ 655,537,538</u>	<u>\$ 96,526,578</u>

* Transfers between various Toll Road funds for \$24,014,249.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 242,183,818
Investments	101,638,946
Accounts receivable	491,068
Other Receivables	38,855
Total assets	<u>\$ 344,352,687</u>
LIABILITIES	
Vouchers payable	\$ 27,159,373
Due to other funds	3,253,558
Held for Others	313,939,756
Total liabilities	<u>\$ 344,352,687</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 159,999,556	\$ -	\$ 266,861,281	\$ 426,860,837
Investments	15,248,334	-	136,079,846	151,328,180
Receivables:				
Taxes, net	6,799,367	2,899,607	-	9,698,974
Accounts	37,392,083	-	10,076,509	47,468,592
Other	9,583,744	-	-	9,583,744
Prepays and Other Assets				
Due from other funds	1,993,184	-	580,591	2,573,775
Restricted cash and cash equivalents	98,584	37,168,408	-	37,266,992
Restricted investments	-	6,108,234	-	6,108,234
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 232,170,072</u>	<u>\$ 46,176,249</u>	<u>\$ 425,673,227</u>	<u>\$ 704,019,548</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 8,894,172	\$ -	\$ 3,328,337	\$ 12,222,509
Retainage payable	245,206	-	6,819,034	7,064,240
Due to other funds	2,085,101	-	744,891	2,829,992
Due to other governmental units	142,120	-	-	142,120
Advances from other funds	19,789,039	-	-	19,789,039
Deferred revenue	16,641,174	2,899,607	-	19,540,781
Total liabilities	<u>47,796,812</u>	<u>2,899,607</u>	<u>10,892,262</u>	<u>61,588,681</u>
Fund balances:				
Reserved for:				
Encumbrances	111,915,929	-	143,522,731	255,438,660
Imprest fund	118,880	-	-	118,880
Debt service	98,584	43,276,642	-	43,375,226
Notes receivable	264,672	-	-	264,672
Tourism	10,704	-	-	10,704
Advances	942,500	-	12,000,000	12,942,500
Unreserved:				
Designated for capital projects	-	-	259,258,234	259,258,234
Undesignated	71,021,991	-	-	71,021,991
Total fund balances	<u>184,373,260</u>	<u>43,276,642</u>	<u>414,780,965</u>	<u>642,430,867</u>
Total liabilities and fund balances	<u>\$ 232,170,072</u>	<u>\$ 46,176,249</u>	<u>\$ 425,673,227</u>	<u>\$ 704,019,548</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 3,878,682	\$ 1,937,947	\$ -	\$ 5,816,629
Charges for services	2,179,305	-	-	2,179,305
Intergovernmental	17,926,496	-	10,958,330	28,884,826
Fines	333	-	-	333
Lease revenue	31,522	-	-	31,522
Interest	89,714	12,857	157,180	259,751
Miscellaneous	2,700,682	18,168	215,791	2,934,641
Total revenues	<u>26,806,734</u>	<u>1,968,972</u>	<u>11,331,301</u>	<u>40,107,007</u>
EXPENDITURES				
Current operating:				
Salaries	13,408,323	-	-	13,408,323
Materials and supplies	7,825,849	-	209,329	8,035,178
Services and other	26,379,473	-	9,706,669	36,086,142
Utilities	1,297,337	-	126	1,297,463
Transportation and travel	237,322	-	-	237,322
Administrative	413,481	-	-	413,481
Capital outlay	4,298,653	-	26,650,695	30,949,348
Debt service:				
Bond issuance costs	-	-	4,000	4,000
Interest and fiscal charges	-	33,609,728	-	33,609,728
Total Expenditures	<u>53,860,438</u>	<u>33,609,728</u>	<u>36,570,819</u>	<u>124,040,985</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,053,704)</u>	<u>(31,640,756)</u>	<u>(25,239,518)</u>	<u>(83,933,978)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	3,480,768	14,798,000	-	18,278,768
Transfers out	(31,902)	-	(69,217)	(101,119)
Commercial paper issued	-	-	14,000,000	14,000,000
Total other financing sources(uses)	<u>3,470,842</u>	<u>14,798,000</u>	<u>13,930,783</u>	<u>32,199,625</u>
Net changes in fund balances	(23,582,862)	(16,842,756)	(11,308,735)	(51,734,353)
Fund balances, beginning	207,956,122	60,119,398	426,089,700	694,165,220
Fund balances, ending	<u>\$ 184,373,260</u>	<u>\$ 43,276,642</u>	<u>\$ 414,780,965</u>	<u>\$ 642,430,867</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 100,205,268	\$ 390,599	\$ 268,984	\$ 6,155	\$ 431,304	\$ 133,194
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,799,367	-	-	-	-	-
Accounts, net	-	18,705	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	1,063,212	-	-	-	-	-
Restricted cash and cash equivalents	98,584	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 108,166,431</u>	<u>\$ 409,304</u>	<u>\$ 268,984</u>	<u>\$ 6,155</u>	<u>\$ 431,304</u>	<u>\$ 133,194</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 3,628,241	\$ 2,195	\$ -	\$ -	\$ 1,449	\$ 134
Retainage payable	219,241	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	142,120	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	6,799,367	-	-	-	-	-
Total liabilities	<u>10,788,969</u>	<u>2,195</u>	<u>-</u>	<u>-</u>	<u>1,449</u>	<u>134</u>
Fund Balances:						
Reserved for encumbrances	28,900,416	13,605	-	-	52,467	5,031
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,584	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	10,704	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	68,377,862	382,800	268,984	6,155	377,388	128,029
Total fund balances	<u>97,377,462</u>	<u>407,109</u>	<u>268,984</u>	<u>6,155</u>	<u>429,855</u>	<u>133,060</u>
Total liabilities and fund balances	<u>\$ 108,166,431</u>	<u>\$ 409,304</u>	<u>\$ 268,984</u>	<u>\$ 6,155</u>	<u>\$ 431,304</u>	<u>\$ 133,194</u>

(continued)

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ 439	\$ 183,712	\$ 781,058	\$ 78,843	\$ 508,087	\$ 4,937,413 7,991,667	\$ 580,161	\$ 15,159,025
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 439</u>	<u>\$ 183,712</u>	<u>\$ 781,058</u>	<u>\$ 78,843</u>	<u>\$ 508,087</u>	<u>\$ 12,929,080</u>	<u>\$ 580,161</u>	<u>\$ 15,159,025</u>
\$ -	\$ 4,731	\$ 7,004	\$ 467	\$ 27,479	\$ 25,625	\$ 14,000	\$ 42,618
-	-	-	-	-	-	-	-
-	-	-	-	-	62,901	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>4,731</u>	<u>7,004</u>	<u>467</u>	<u>27,479</u>	<u>88,526</u>	<u>14,000</u>	<u>42,618</u>
-	-	42,007	67,631	118,899	57,233	37,253	1,819,047
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439	178,981	732,047	10,745	359,209	12,775,821	528,908	13,297,360
<u>439</u>	<u>178,981</u>	<u>774,054</u>	<u>78,376</u>	<u>480,608</u>	<u>12,840,554</u>	<u>566,161</u>	<u>15,116,407</u>
<u>\$ 439</u>	<u>\$ 183,712</u>	<u>\$ 781,058</u>	<u>\$ 78,843</u>	<u>\$ 508,087</u>	<u>\$ 12,929,080</u>	<u>\$ 580,161</u>	<u>\$ 15,159,025</u>

(continued)

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

	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Court</u>
ASSETS						
Cash and cash equivalents	\$ 2,754,285	\$ 2,430,297	\$ 28,752	\$ 2,843,695	\$ 15	\$ 870,695
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 2,754,285</u>	<u>\$ 2,430,297</u>	<u>\$ 28,752</u>	<u>\$ 2,843,695</u>	<u>\$ 15</u>	<u>\$ 870,695</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 194,123	\$ -	\$ -	\$ 210	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>194,123</u>	<u>-</u>	<u>-</u>	<u>210</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	43,171	-	-	3,169	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,516,441	2,430,297	28,752	2,840,316	15	870,695
Total fund balances	<u>2,560,162</u>	<u>2,430,297</u>	<u>28,752</u>	<u>2,843,485</u>	<u>15</u>	<u>870,695</u>
Total liabilities and fund balances	<u>\$ 2,754,285</u>	<u>\$ 2,430,297</u>	<u>\$ 28,752</u>	<u>\$ 2,843,695</u>	<u>\$ 15</u>	<u>\$ 870,695</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ 63,502	\$ 343,003	\$ 316,256	\$ 121,318	\$ 4,137,457	\$ 45,170	\$ 291,405	\$ 698,489
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 63,502</u>	<u>\$ 343,003</u>	<u>\$ 316,256</u>	<u>\$ 121,318</u>	<u>\$ 4,137,457</u>	<u>\$ 45,170</u>	<u>\$ 291,405</u>	<u>\$ 698,489</u>
\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	765	-	-	-	-	118	-
-	91,118	-	-	87,571	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
63,502	251,120	316,256	121,318	4,049,886	45,170	291,287	698,489
<u>63,502</u>	<u>342,238</u>	<u>316,256</u>	<u>121,318</u>	<u>4,137,457</u>	<u>45,170</u>	<u>291,287</u>	<u>698,489</u>
<u>\$ 63,502</u>	<u>\$ 343,003</u>	<u>\$ 316,256</u>	<u>\$ 121,318</u>	<u>\$ 4,137,457</u>	<u>\$ 45,170</u>	<u>\$ 291,405</u>	<u>\$ 698,489</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	Fire County Clerk Election
ASSETS						
Cash and cash equivalents	\$ 472,851	\$ 417,136	\$ 11,364,693	\$ 57,704	\$ 546,288	\$ 17,688,818
Investments	-	-	7,256,667	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	186,348	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 472,851</u>	<u>\$ 417,136</u>	<u>\$ 18,807,708</u>	<u>\$ 57,704</u>	<u>\$ 546,288</u>	<u>\$ 17,688,818</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 125	\$ -	\$ 38,346	\$ 540	\$ -	\$ 60,088
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>125</u>	<u>-</u>	<u>38,346</u>	<u>540</u>	<u>-</u>	<u>60,088</u>
Fund Balances:						
Reserved for encumbrances	-	-	1,392,716	3,165	-	8,519,441
Reserved for imprest cash fund	-	-	102,000	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	472,726	417,136	17,274,646	53,999	546,288	9,109,289
Total fund balances	<u>472,726</u>	<u>417,136</u>	<u>18,769,362</u>	<u>57,164</u>	<u>546,288</u>	<u>17,628,730</u>
Total liabilities and fund balances	<u>\$ 472,851</u>	<u>\$ 417,136</u>	<u>\$ 18,807,708</u>	<u>\$ 57,704</u>	<u>\$ 546,288</u>	<u>\$ 17,688,818</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 807,736	\$ 357,399	\$ 762,986	\$ 2,701,471	\$ 1,426,992	\$ 1,058,019	\$ (16,271,118) *	\$ 159,999,556
-	-	-	-	-	-	-	15,248,334
-	-	-	-	-	-	-	6,799,367
-	-	-	-	-	11,103,542	26,269,836	37,392,083
-	-	-	-	-	-	9,583,744	9,583,744
-	-	978	-	-	-	742,646	1,993,184
-	-	-	-	-	-	-	98,584
-	-	-	-	615,000	-	-	615,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 807,736</u>	<u>\$ 357,399</u>	<u>\$ 763,964</u>	<u>\$ 2,877,019</u>	<u>\$ 2,041,992</u>	<u>\$ 12,161,561</u>	<u>\$ 20,589,780</u>	<u>\$ 232,170,072</u>
\$ 1,451	\$ 4,657	\$ 18,670	\$ 17,379	\$ -	\$ 25,457	\$ 4,778,300	\$ 8,894,172
-	-	-	-	-	-	25,965	245,206
-	-	-	327,500	-	-	1,694,700	2,085,101
-	-	-	-	-	-	-	142,120
-	-	-	-	-	19,461,539	327,500	19,789,039
-	-	-	175,548	-	-	9,666,259	16,641,174
<u>1,451</u>	<u>4,657</u>	<u>18,670</u>	<u>520,427</u>	<u>-</u>	<u>19,486,996</u>	<u>16,492,724</u>	<u>47,796,812</u>
5,670	26,477	550,654	132,426	-	40,023	69,906,739	111,915,929
-	-	130	-	-	-	5,600	118,880
-	-	-	-	-	-	-	98,584
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	10,704
-	-	-	-	615,000	-	327,500	942,500
800,615	326,265	194,510	2,224,166	1,426,992	(7,365,458) *	(66,407,455) *	71,021,991
806,285	352,742	745,294	2,356,592	2,041,992	(7,325,435)	4,097,056	184,373,260
<u>\$ 807,736</u>	<u>\$ 357,399</u>	<u>\$ 763,964</u>	<u>\$ 2,877,019</u>	<u>\$ 2,041,992</u>	<u>\$ 12,161,561</u>	<u>\$ 20,589,780</u>	<u>\$ 232,170,072</u>

(Concluded)

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

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 2,623,142	\$ 1,253,540	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	54,715	-	-	58,221
Intergovernmental	92,050	-	-	-	156,570	-
Fines	-	-	-	-	-	-
Lease revenue	31,522	-	-	-	-	-
Interest	18,164	615	175	4	313	66
Miscellaneous	29,849	37,410	-	-	-	-
Total revenues	<u>2,794,727</u>	<u>1,291,565</u>	<u>54,890</u>	<u>4</u>	<u>156,883</u>	<u>58,287</u>
EXPENDITURES						
Current operating:						
Salaries	4,852,428	-	51,217	-	203,117	3,626
Materials and supplies	174,188	-	-	-	-	330
Services and other	7,946,610	200,945	-	-	6,395	18,407
Utilities	89,925	1,123,420	-	-	-	-
Travel and transportation	39,169	-	-	-	-	101
Administrative	-	337,375	-	-	-	-
Capital outlay	74,753	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>13,177,073</u>	<u>1,661,740</u>	<u>51,217</u>	<u>-</u>	<u>209,512</u>	<u>22,464</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,382,346)</u>	<u>(370,175)</u>	<u>3,673</u>	<u>4</u>	<u>(52,629)</u>	<u>35,823</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	21,976	-	-	-	-	-
Total other financial sources (uses)	<u>21,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(10,360,370)	(370,175)	3,673	4	(52,629)	35,823
Fund balances, beginning	107,737,832	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 97,377,462</u>	<u>\$ 407,109</u>	<u>\$ 268,984</u>	<u>\$ 6,155</u>	<u>\$ 429,855</u>	<u>\$ 133,060</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	72,093	103,912	37,392	20,346	870,467
-	-	64,658	-	-	-	-	-
-	-	-	-	-	-	-	-
-	45	521	39	265	13,001	397	10,208
-	140,000	-	-	-	19,884	-	-
-	140,045	65,179	72,132	104,177	70,277	20,743	880,675
-	-	-	70,960	18,377	-	-	419,490
-	-	5,142	1,281	2,334	2,153	-	82,821
-	-	25,232	16,546	66,572	64,791	59,000	627,420
-	-	127	5,171	469	391	-	-
-	-	6,447	-	-	96,436	-	86
-	28,472	-	-	-	25,849	-	-
-	-	-	-	-	-	-	137,608
-	-	-	-	-	-	-	-
-	28,472	36,948	93,958	87,752	189,620	59,000	1,267,425
-	111,573	28,231	(21,826)	16,425	(119,343)	(38,257)	(386,750)
-	-	-	-	-	-	-	-
-	-	-	-	-	(31,863)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(31,863)	-	-
-	111,573	28,231	(21,826)	16,425	(151,206)	(38,257)	(386,750)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
\$ 439	\$ 178,981	\$ 774,054	\$ 78,376	\$ 480,608	\$ 12,840,554	\$ 566,161	\$ 15,116,407

(continued)

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

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	139,318	1,453	172,067	-	46,034
Intergovernmental	-	-	-	-	16,236	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,808	1,519	19	1,817	-	541
Miscellaneous	39,429	-	-	-	-	-
Total revenues	<u>41,237</u>	<u>140,837</u>	<u>1,472</u>	<u>173,884</u>	<u>16,236</u>	<u>46,575</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	78,516	-	-
Materials and supplies	5,687	-	-	259	-	-
Services and other	40,273	-	-	422	-	-
Utilities	186	-	-	-	-	-
Travel and transportation	-	-	-	2,318	-	-
Administrative	6,154	-	-	-	-	-
Capital outlay	1,979	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>54,279</u>	<u>-</u>	<u>-</u>	<u>81,515</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,042)</u>	<u>140,837</u>	<u>1,472</u>	<u>92,369</u>	<u>16,236</u>	<u>46,575</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(13,042)	140,837	1,472	92,369	16,236	46,575
Fund balances, beginning	2,573,204	2,289,460	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,560,162</u>	<u>\$ 2,430,297</u>	<u>\$ 28,752</u>	<u>\$ 2,843,485</u>	<u>\$ 15</u>	<u>\$ 870,695</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12,637	22,279	47,103	-	-	-	-	46,170
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35	211	202	79	2,447	31	186	428
-	-	-	-	452,552	-	9,375	-
<u>12,672</u>	<u>22,490</u>	<u>47,305</u>	<u>79</u>	<u>454,999</u>	<u>31</u>	<u>9,561</u>	<u>46,598</u>
-	-	27,471	-	-	-	-	-
-	-	-	-	41,560	-	-	-
-	-	-	-	-	-	438	-
-	-	-	-	-	-	654	-
-	3,040	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	<u>3,040</u>	<u>27,471</u>	<u>-</u>	<u>41,560</u>	<u>-</u>	<u>1,092</u>	<u>-</u>
<u>12,672</u>	<u>19,450</u>	<u>19,834</u>	<u>79</u>	<u>413,439</u>	<u>31</u>	<u>8,469</u>	<u>46,598</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>12,672</u>	<u>19,450</u>	<u>19,834</u>	<u>79</u>	<u>413,439</u>	<u>31</u>	<u>8,469</u>	<u>46,598</u>
<u>50,830</u>	<u>322,788</u>	<u>296,422</u>	<u>121,239</u>	<u>3,724,018</u>	<u>45,139</u>	<u>282,818</u>	<u>651,891</u>
<u>\$ 63,502</u>	<u>\$ 342,238</u>	<u>\$ 316,256</u>	<u>\$ 121,318</u>	<u>\$ 4,137,457</u>	<u>\$ 45,170</u>	<u>\$ 291,287</u>	<u>\$ 698,489</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	Fire County Clerk Election
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	154,104	-
Intergovernmental	-	-	6,959	-	-	-
Fines	-	-	333	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	13	254	13,351	540	340	13,468
Miscellaneous	-	-	1,076,374	-	-	-
Total revenues	<u>13</u>	<u>254</u>	<u>1,097,017</u>	<u>540</u>	<u>154,444</u>	<u>13,468</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	127,431	351,771	-	1,596,303
Services and other	-	-	188,543	414,647	76,680	188,085
Utilities	125	-	18,654	-	-	-
Travel and transportation	-	-	13,887	-	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	64,770	-	-	27,221
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>125</u>	<u>-</u>	<u>413,285</u>	<u>766,418</u>	<u>76,680</u>	<u>1,811,609</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(112)</u>	<u>254</u>	<u>683,732</u>	<u>(765,878)</u>	<u>77,764</u>	<u>(1,798,141)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(112)	254	683,732	(765,878)	77,764	(1,798,141)
Fund balances, beginning	472,838	416,882	18,085,630	823,042	468,524	19,426,871
Fund balances, ending	<u>\$ 472,726</u>	<u>\$ 417,136</u>	<u>\$ 18,769,362</u>	<u>\$ 57,164</u>	<u>\$ 546,288</u>	<u>\$ 17,628,730</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 3,878,682
-	-	216,457	-	-	-	104,537	2,179,305
308,494	-	-	346,904	-	-	16,934,625	17,926,496
-	-	-	-	-	-	-	333
-	-	-	-	-	-	-	31,522
449	212	447	1,624	956	658	4,266	89,714
-	61,522	5,845	69	-	-	828,373	2,700,682
<u>308,943</u>	<u>61,734</u>	<u>222,749</u>	<u>350,597</u>	<u>956</u>	<u>658</u>	<u>17,871,801</u>	<u>26,806,734</u>
-	-	97,520	-	-	-	7,585,601	13,408,323
966	28,080	32,286	-	-	-	5,414,817	7,825,849
3,285	3,170	3,818	67,163	-	5,500	16,314,409	26,379,473
-	-	-	-	-	-	58,431	1,297,337
13,695	-	-	-	-	-	64,529	237,322
-	-	-	-	-	-	15,631	413,481
-	-	-	-	-	25,500	3,963,782	4,298,653
-	-	-	-	-	-	-	-
<u>17,946</u>	<u>31,250</u>	<u>133,624</u>	<u>67,163</u>	<u>-</u>	<u>31,000</u>	<u>33,417,200</u>	<u>53,860,438</u>
<u>290,997</u>	<u>30,484</u>	<u>89,125</u>	<u>283,434</u>	<u>956</u>	<u>(30,342)</u>	<u>(15,545,399)</u>	<u>(27,053,704)</u>
-	-	-	-	-	-	3,480,768	3,480,768
-	-	-	-	-	-	(39)	(31,902)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	21,976
-	-	-	-	-	-	3,480,729	3,470,842
<u>290,997</u>	<u>30,484</u>	<u>89,125</u>	<u>283,434</u>	<u>956</u>	<u>(30,342)</u>	<u>(12,064,670)</u>	<u>(23,582,862)</u>
<u>515,288</u>	<u>322,258</u>	<u>656,169</u>	<u>2,073,158</u>	<u>2,041,036</u>	<u>(7,295,093)</u>	<u>16,161,726</u>	<u>207,956,122</u>
<u>\$ 806,285</u>	<u>\$ 352,742</u>	<u>\$ 745,294</u>	<u>\$ 2,356,592</u>	<u>\$ 2,041,992</u>	<u>\$ (7,325,435) *</u>	<u>\$ 4,097,056</u>	<u>\$ 184,373,260</u>

(Concluded)

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

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 37,026,033	\$ 142,375	\$ 37,168,408
Restricted investments	-	6,108,234	6,108,234
Taxes receivable, net	2,330,432	569,175	2,899,607
Total assets	<u>\$ 39,356,465</u>	<u>\$ 6,819,784</u>	<u>\$ 46,176,249</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	<u>\$ 2,330,432</u>	<u>\$ 569,175</u>	<u>\$ 2,899,607</u>
Total liabilities	<u>2,330,432</u>	<u>569,175</u>	<u>2,899,607</u>
Fund Balances:			
Reserved for debt service	<u>37,026,033</u>	<u>6,250,609</u>	<u>43,276,642</u>
Total fund balances	<u>37,026,033</u>	<u>6,250,609</u>	<u>43,276,642</u>
Total liabilities and fund balances	<u>\$ 39,356,465</u>	<u>\$ 6,819,784</u>	<u>\$ 46,176,249</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 1,723,317	\$ 214,630	\$ 1,937,947
Interest	9,816	3,041	12,857
Miscellaneous	16,412	1,756	18,168
Total revenues	<u>1,749,545</u>	<u>219,427</u>	<u>1,968,972</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	16,169,440	17,440,288	33,609,728
Total expenditures	<u>16,169,440</u>	<u>17,440,288</u>	<u>33,609,728</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,419,895)</u>	<u>(17,220,861)</u>	<u>(31,640,756)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	14,798,000	14,798,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>14,798,000</u>	<u>14,798,000</u>
Net changes in fund balances	(14,419,895)	(2,422,861)	(16,842,756)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 37,026,033</u>	<u>\$ 6,250,609</u>	<u>\$ 43,276,642</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 103,911,365	\$ 23,243,895	\$ -	\$ 139,706,021	\$ 266,861,281
Investments	92,580,721	4,000,000	-	39,499,125	136,079,846
Accounts receivable, net	-	-	-	10,076,509	10,076,509
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	573,581	-	7,010	580,591
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 196,567,086</u>	<u>\$ 27,817,476</u>	<u>\$ 12,000,000</u>	<u>\$ 189,288,665</u>	<u>\$ 425,673,227</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,009,726	\$ 1,007,390	\$ -	\$ 1,311,221	\$ 3,328,337
Retainage payable	2,006,686	3,904,947	-	907,401	6,819,034
Due to other funds	-	92,623	-	652,268	744,891
Total liabilities	<u>3,016,412</u>	<u>5,004,960</u>	<u>-</u>	<u>2,870,890</u>	<u>10,892,262</u>
Fund Balances:					
Reserved for encumbrances	88,651,166	17,851,358	-	37,020,207	143,522,731
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	104,899,508	4,961,158	-	149,397,568	259,258,234
Total fund balances	<u>193,550,674</u>	<u>22,812,516</u>	<u>12,000,000</u>	<u>186,417,775</u>	<u>414,780,965</u>
Total liabilities and fund balances	<u>\$ 196,567,086</u>	<u>\$ 27,817,476</u>	<u>\$ 12,000,000</u>	<u>\$ 189,288,665</u>	<u>\$ 425,673,227</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 10,042,330	\$ 916,000	\$ -	\$ -	\$ 10,958,330
Charges for services	-	-	-	-	-
Interest	-	8,311	-	148,869	157,180
Miscellaneous	77,521	2,683	-	135,587	215,791
Total revenues	<u>10,119,851</u>	<u>926,994</u>	<u>-</u>	<u>284,456</u>	<u>11,331,301</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	209,329	-	-	209,329
Services and other	7,885,387	856,191	-	965,091	9,706,669
Utilities	-	126	-	-	126
Capital outlay	14,192,739	8,959,136	-	3,498,820	26,650,695
Bond issuance costs	1,000	3,000	-	-	4,000
Total expenditures	<u>22,079,126</u>	<u>10,027,782</u>	<u>-</u>	<u>4,463,911</u>	<u>36,570,819</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,959,275)</u>	<u>(9,100,788)</u>	<u>-</u>	<u>(4,179,455)</u>	<u>(25,239,518)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	-	-	-	(69,217)	(69,217)
Commercial paper issued	5,800,000	8,200,000	-	-	14,000,000
Total other financing sources (uses)	<u>5,800,000</u>	<u>8,200,000</u>	<u>-</u>	<u>(69,217)</u>	<u>13,930,783</u>
Net change in fund balances	(6,159,275)	(900,788)	-	(4,248,672)	(11,308,735)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,666,447	426,089,700
Fund balances, ending	<u>\$ 193,550,674</u>	<u>\$ 22,812,516</u>	<u>\$ 12,000,000</u>	<u>\$ 186,417,775</u>	<u>\$ 414,780,965</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,005,021	\$ 109,590	\$ 6,775,361	\$ 7,889,972
Accounts receivable, net	28,206	-	-	28,206
Due from other funds	-	-	1,079,524	1,079,524
Inventory	-	-	301,456	301,456
Total current assets	<u>1,033,227</u>	<u>109,590</u>	<u>8,156,341</u>	<u>9,299,158</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	4,406,376	5,164,115
Accumulated depreciation	(757,739)	(7,331,141)	(2,526,395)	(10,615,275)
Total noncurrent assets	<u>-</u>	<u>17,786,900</u>	<u>1,879,981</u>	<u>19,666,881</u>
Total assets	<u>1,033,227</u>	<u>17,896,490</u>	<u>10,036,322</u>	<u>28,966,039</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	822	-	9,334	10,156
Customer deposits	190,642	-	-	190,642
Capital leases	-	-	367,128	367,128
Total Liabilities	<u>191,464</u>	<u>-</u>	<u>376,462</u>	<u>567,926</u>
NET ASSETS				
Invested in capital assets, net of debt	-	17,786,900	1,879,981	19,666,881
Unrestricted	841,763	109,590	7,779,879	8,731,232
Total net assets	<u>\$ 841,763</u>	<u>\$17,896,490</u>	<u>\$ 9,659,860</u>	<u>\$ 28,398,113</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 1,347,833	\$ 1,347,833
User fees	28,543	30,512	-	59,055
Miscellaneous	9,919	-	-	9,919
Total operating revenues	<u>38,462</u>	<u>30,512</u>	<u>1,347,833</u>	<u>1,416,807</u>
OPERATING EXPENSES				
Salaries	10,980	-	50,000	60,980
Materials and supplies	-	-	52,129	52,129
Services and fees	-	-	433,254	433,254
Utilities	-	42,730	-	42,730
Cost of goods sold	-	-	560,731	560,731
Depreciation	-	39,167	59,218	98,385
Total operating expenses	<u>10,980</u>	<u>81,897</u>	<u>1,155,332</u>	<u>1,248,209</u>
Operating Income(Loss)	<u>27,482</u>	<u>(51,385)</u>	<u>192,501</u>	<u>168,598</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	651	45	-	696
Total nonoperating revenues (expenses)	<u>651</u>	<u>45</u>	<u>-</u>	<u>696</u>
Income (loss) before transfers	<u>28,133</u>	<u>(51,340)</u>	<u>192,501</u>	<u>169,294</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	28,133	(51,340)	192,501	169,294
Net assets, beginning	813,630	17,947,830	9,467,359	28,228,819
Net assets, ending	<u>\$ 841,763</u>	<u>\$ 17,896,490</u>	<u>\$ 9,659,860</u>	<u>\$ 28,398,113</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 9,183,816	\$ 847,891	\$ 2,747,314	\$ 68,665,236	\$ 2,302,238	\$ 83,746,495
Investments	-	-	-	-	50,387,805	50,387,805
Receivables:						
Accounts	6,607	348,282	-	1,690,214	250	2,045,353
Other	2,478	-	1,194	192,587	1,452,970	1,649,229
Due from other funds	195,643	3,928	-	230,913	17,771	448,255
Prepays and other assets	-	-	-	-	1,014,254	1,014,254
Inventory	906,384	145,191	-	-	-	1,051,575
Total current assets	<u>10,294,928</u>	<u>1,345,292</u>	<u>2,748,508</u>	<u>70,778,950</u>	<u>55,175,288</u>	<u>140,342,966</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	48,931,639	1,614,680	478,600	-	-	51,024,919
Accumulated depreciation	(34,601,086)	(1,538,456)	(347,517)	-	-	(36,487,059)
Total noncurrent assets	<u>16,058,121</u>	<u>76,224</u>	<u>131,083</u>	<u>-</u>	<u>-</u>	<u>16,265,428</u>
Total assets	<u><u>26,353,049</u></u>	<u><u>1,421,516</u></u>	<u><u>2,879,591</u></u>	<u><u>70,778,950</u></u>	<u><u>55,175,288</u></u>	<u><u>156,608,394</u></u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	452,326	118,621	-	7,521,264	586,789	8,679,000
Due to other funds	-	-	-	-	1,590	1,590
Estimated outstanding claims	-	-	-	-	13,824,152	13,824,152
Incurred but not reported claims	-	-	-	25,463,281	12,043,183	37,506,464
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>452,326</u>	<u>174,589</u>	<u>-</u>	<u>32,984,545</u>	<u>26,470,356</u>	<u>60,081,816</u>
NET ASSETS						
Invested in capital assets, net	16,058,121	76,224	131,083	-	-	16,265,428
Unrestricted	9,842,602	1,170,703	2,748,508	37,794,405	28,704,932	80,261,150
Total net assets	<u><u>\$ 25,900,723</u></u>	<u><u>\$ 1,246,927</u></u>	<u><u>\$ 2,879,591</u></u>	<u><u>\$ 37,794,405</u></u>	<u><u>\$ 28,704,932</u></u>	<u><u>\$ 96,526,578</u></u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges to departments	1,824,621	44,675	69,618	35,409,050	3,191,301	40,539,265
User fees	-	7,447	-	-	-	7,447
Total operating revenues	<u>1,824,621</u>	<u>52,122</u>	<u>69,618</u>	<u>35,409,050</u>	<u>3,191,301</u>	<u>40,546,712</u>
OPERATING EXPENSES						
Salaries	487,521	551,072	-	-	726,859	1,765,452
Materials and supplies	486,410	19,525	3,390	-	8,513	517,838
Services and fees	426,184	351,144	1,708	17,460	569,379	1,365,875
Utilities	14,316	124,883	-	-	76	139,275
Transportation and travel	2,197,379	-	-	-	1,109	2,198,488
Incurred claims	-	-	-	39,145,884	1,554,582	40,700,466
Estimated claims	-	-	-	-	487,865	487,865
Cost of goods sold	177,959	8,197	-	-	-	186,156
Depreciation	539,181	10,028	2,032	-	-	551,241
Total operating expenses	<u>4,328,950</u>	<u>1,064,849</u>	<u>7,130</u>	<u>39,163,344</u>	<u>3,348,383</u>	<u>47,912,656</u>
Operating income (loss)	<u>(2,504,329)</u>	<u>(1,012,727)</u>	<u>62,488</u>	<u>(3,754,294)</u>	<u>(157,082)</u>	<u>(7,365,944)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	7,043	74	1,764	39,019	113,686	161,586
Lease revenue	510,149	-	-	-	-	510,149
Other nonoperating revenues	74,267	-	-	-	-	74,267
Total nonoperating revenues (expenses)	<u>591,459</u>	<u>74</u>	<u>1,764</u>	<u>39,019</u>	<u>113,686</u>	<u>746,002</u>
Income (loss) before contributions and transfers	<u>(1,912,870)</u>	<u>(1,012,653)</u>	<u>64,252</u>	<u>(3,715,275)</u>	<u>(43,396)</u>	<u>(6,619,942)</u>
Transfers in	39	922,500	-	-	1,250,000	2,172,539
Transfers out	-	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>39</u>	<u>922,500</u>	<u>-</u>	<u>-</u>	<u>750,000</u>	<u>1,672,539</u>
Change in net assets	(1,912,831) a	(90,153) a	64,252	(3,715,275) a	706,604	(4,947,403)
Net assets, beginning	27,813,554	1,337,080	2,815,339	41,509,680	27,998,328	101,473,981
Net assets, ending	<u>\$ 25,900,723</u>	<u>\$ 1,246,927</u>	<u>\$ 2,879,591</u>	<u>\$ 37,794,405</u>	<u>\$ 28,704,932</u>	<u>\$ 96,526,578</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
April 30, 2011

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	\$ 3,610,151	\$ 337,677	\$ 22,526,912	\$ 14,445,653	\$ 153,347,238	\$ 2,444,604	\$ 191,496	\$ 70,400
Investments	56,406,350	39,126,603	-	-	6,105,993	-	-	-
Accounts receivable	-	-	11,312	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 60,016,501</u>	<u>\$ 39,464,280</u>	<u>\$ 22,540,949</u>	<u>\$ 14,445,653</u>	<u>\$ 159,453,231</u>	<u>\$ 2,480,734</u>	<u>\$ 191,496</u>	<u>\$ 70,400</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 17,749,494	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	1,079,524	-	-
Held for others	60,016,501	39,464,280	4,791,455	14,445,653	159,453,231	1,401,210	191,496	70,400
Total liabilities	<u>\$ 60,016,501</u>	<u>\$ 39,464,280</u>	<u>\$ 22,540,949</u>	<u>\$ 14,445,653</u>	<u>\$ 159,453,231</u>	<u>\$ 2,480,734</u>	<u>\$ 191,496</u>	<u>\$ 70,400</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,115	\$ 401,374	\$ 625,738	\$ 24,672	\$ 11,778	\$ 25,063,474	\$ 1,011,582	\$ 15,853,447	\$ 2,213,507	\$ 242,183,818
-	-	-	-	-	-	-	-	-	101,638,946
-	-	-	-	-	-	-	479,756	-	491,068
-	-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,672</u>	<u>\$ 11,778</u>	<u>\$ 25,063,474</u>	<u>\$ 1,011,582</u>	<u>\$ 16,333,203</u>	<u>\$ 2,213,507</u>	<u>\$ 344,352,687</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,409,879	\$ -	\$ 27,159,373
-	-	-	-	-	-	-	2,174,034	-	3,253,558
4,115	401,374	625,738	24,672	11,778	25,063,474	1,011,582	4,749,290	2,213,507	313,939,756
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,672</u>	<u>\$ 11,778</u>	<u>\$ 25,063,474</u>	<u>\$ 1,011,582</u>	<u>\$ 16,333,203</u>	<u>\$ 2,213,507</u>	<u>\$ 344,352,687</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,965,812,447
Construction in progress	593,477,793
Software	22,322,244
Infrastructure	10,152,222,596
Land Improvements	6,408,436
Park facilities	149,767,593
Flood control projects	646,168,055
Buildings	1,573,998,355
Equipment	245,978,416
Accumulated Depreciation	(5,512,981,724)
Total governmental funds capital assets	<u>\$ 11,843,174,211</u>

Proprietary funds capital assets:

Land	\$ 309,612,725
Construction in progress	576,807,580
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,765
Buildings	39,720,229
Equipment	144,061,598
Accumulated Depreciation	(972,223,791)
Total proprietary funds capital assets	<u>\$ 2,116,645,641</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
4/30/2011

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 34,205,057	\$ 34,205,057
Transfer to/from Grant Fund	-	3,379,688
Transfer from Debt Service Fund	-	14,798,000
Transfer to/from Proprietary Fund	30,000,000	1,672,500
Total General Fund	64,205,057	54,055,245
Special Revenue - Grant Fund		
Transfer to/from General Fund	3,379,688	-
Transfer to/from Special Revenue Fund-Other	31,863	-
Transfer to/from Capital Projects Fund	69,217	-
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	3,480,768	39
Special Revenue Fund - Other		
Transfer to Grant Fund	-	31,863
Sub-Total Special Revenue Fund - Other	-	31,863
Total Special Revenue - All Funds	3,480,768	31,902
Debt Service Fund		
Transfer to General Fund	14,798,000	-
Total for Debt Service Fund	14,798,000	-
Capital Project Fund		
Transfer to/from Grant Fund	-	69,217
Total for Capital Projects Fund	-	69,217
Proprietary Fund		
Transfer from General Fund	1,672,500	30,000,000
Transfer to Grant Fund	39	-
Transfer between Proprietary Funds	24,514,249	24,514,249
Total for Proprietary Fund	26,186,788	54,514,249
Total Before Capital Asset Transfer	\$ 108,670,613	\$ 108,670,613

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

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

April 30, 2011

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,698,142,235
Unamortized Premium (Discount) Net		66,179,609
Accrued Interest on Capital Appreciation Bonds		35,910,763
Unamortized Refunding Loss		(73,846,279)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		<u>2,726,386,328</u>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		44,091,137
Accrued Interest on Capital Appreciation Bonds		22,981,874
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		<u>757,272,035</u>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		37,350,541
Unamortized Premiums - Permanent Improvement		56,228,243
Unamortized Premiums - General Obligation		11,063,447
Accrued Interest on Capital Appreciation Bonds - PIB		21,300,437
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		37,986,685
Accrued Interest on Capital Appreciation Bonds - Road		53,195,470
Total Other Bonds Payable		<u>1,971,641,452</u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		24,920,000
Commercial Paper Payable - Series B		20,090,000
Commercial Paper Payable - Series C		226,703,000
Commercial Paper Payable - Series D		85,450,000
Total Other Commercial Paper Payable		<u>357,163,000</u>
Total Bonds Payable and Commercial Paper		<u>5,812,462,815</u>
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		18,567,848
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
Total Other Long-Term Liabilities		<u>213,971,142</u>
Total Debt		<u>\$ 6,026,433,957</u>

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

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

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position March 31, 2011

HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2010A (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 03/31/11:	(\$20,218,481)	(\$10,989,709)	(\$10,989,709)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of February 25, 2011 the collateral pledged on Sept 3, 2010 was released back to Harris County. The County then pledged a FNMA note with a \$15MM par amount, an interest rate of 1.50%, and a maturity date of December 30, 2013.
- (5) As of February 28, 2011, the collateral pledged last August was released back to Harris County. --- No collateral is pledged to JP Morgan.
- (6) Formally identified as the 2004B and then the 2009B Swap.

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 454,889.95	\$ 471,361.23
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,673,090.15	2,687,041.24
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	208,249.00	252,983.80
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	2,278,469.77	2,370,823.49
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,459,763.54	3,035,121.49
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	476,231.80	149,028.18
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,704.98	171,545.64
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	620,725.38	157,099.06
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	101,075.72	119,908.01
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,563,467.88
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	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	16,723.59	19,942.08
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	23,855.41	25,803.98
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	-	4,981.00
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	59,135.09	68,870.74
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	4,996.60	20,606.60
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	4,113.16	5,474.41
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
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	-	400,005.23
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	1,746.36
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	242,345.38	429,637.44
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	112,356.42	132,308.97
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	102,520.29
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	-	131,293.00
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 15,707,050.92</u>	<u>\$ 12,483,211.86</u>

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

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	19,461,538
Receiving from Sports Corporation (Insurance Proceeds)		11,103,542
Insurance Proceeds Received		2,085,418
Received from FEMA		74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)		14,661,478
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	<u>131,133,736</u>

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	60,125,456	-	60,125,456
Emergency Protective Measures	7,403,811	148,690	7,552,501
Parks & Recreation	1,202,428	3,599	1,206,027
County Buildings and Equipment	7,852,167	4,298	7,856,465
Reliant Complex	14,322,241	7,163	14,329,405
Interest Expense	961,538	-	961,538
TOTAL USES	<u>\$ 113,177,364</u>	<u>\$ 163,750</u>	<u>\$ 113,341,114</u>

AVAILABLE RESOURCES

\$ 17,792,622

FUND 2710 AVAILABLE CASH

Cash	\$	1,058,019	
Accounts Payable		(25,457)	
Cash Net of Payables	<u>\$</u>	<u>1,032,561</u>	*

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

Harris County, Texas
Accounts Receivable Schedule
As of April 30, 2011

CUSTOMER TYPE	CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DUE	TOTAL
		1-30	31-60	61 - 90	91+	
City of Houston	50,000.00	-	-	-	-	50,000.00
Community Youth Services in School	174,924.29	-	-	103.12	-	175,027.41
Comptroller Judiciary	341,258.00	-	-	-	45,470.24	386,728.24
Concessions, Parking, and Vending	2,465.10	19,165.00	168,165.00	665.00	59,665.00	250,125.10
Contract Patrol Service	467,450.63	2,215,425.68	34,657.09	37,248.06	21,815.21	2,776,596.67
Financial Services	11,186.89	4,695.18	2,500.00	-	-	18,382.07
Fire Marshall Inspection Fees	1,875.00	-	125.00	-	-	2,000.00
Fort Bend County	68,075.75	-	68,551.03	73,969.90	-	210,596.68
Fuel Billing	2,145.78	-	-	-	-	2,145.78
Grants	5,680,481.54	376,053.85	2,274,616.30	1,193,360.56	16,745,323.67	26,269,835.92
HAZMAT Services	-	1,620.00	16,245.00	-	76,456.66	94,321.66
HC 911 Emergency Network	769,875.56	154,377.48	412,566.59	-	-	1,336,819.63
HC Flood Control	2,566,341.00	-	-	-	-	2,566,341.00
HC Healthcare Alliance	40,423.71	-	-	-	-	40,423.71
HC Hospital District	29,980.32	-	-	-	41,397.56	71,377.88
HC Sports & Convention Corp.	18,705.03	-	-	-	11,103,541.84	11,122,246.87
HC Toll Road Authority	4,117,624.00	-	-	-	-	4,117,624.00
Houston Independent School District	1,250.00	-	1,250.00	-	-	2,500.00
Insurance (FMLA)	7,041.88	2,060.65	935.36	1,530.38	27,844.04	39,412.31
Insurance (Retirees)	-	4,847.55	160.46	96.40	21,972.91	27,077.32
Leases	10,849.52	8,022.18	3,053.92	-	-	21,925.62
Medical Examiner Contracts	11,250.00	2,250.00	1,635.00	-	-	15,135.00
Medicare Part D Subsidy	-	-	-	-	1,588,476.00	1,588,476.00
Misc. Contracts	-	-	8,000.00	-	671.24	8,671.24
Payroll Overpayments	772.12	-	23,968.01	198.99	2,887.91	27,827.03
Pipeline	-	-	2,230.00	-	-	2,230.00
Prisoners Billings	-	-	2,479.40	-	-	2,479.40
Radio (ITC)	19,290.35	-	328,991.64	-	-	348,281.99
Return Items	3,558.16	1,785.53	2,912.60	2,101.00	13,189.64	23,546.93
Sheriff's Commissary	50,000.00	-	-	-	-	50,000.00
Sheriff's Overtime Reimbursement	113,786.05	-	95,247.70	1,073.93	2,189.31	212,296.99
Southeastern Texas Crime Information Center (SETCIC)	5,870.40	-	839.40	649.20	-	7,359.00
Subscriber Access	13,099.30	67.53	7,566.19	1,341.48	6,131.49	28,205.99
Texas Access Crime Policy	-	-	-	-	15.00	15.00
Texas Department of Agriculture	2,356.48	-	-	-	-	2,356.48
Texas Dept. of Criminal Justice	165,128.40	-	-	-	-	165,128.40
Texas Department of Family & Protective Services	2,265.48	-	20.05	-	-	2,285.53
Texas Office of the Attorney General	42,577.92	-	-	-	-	42,577.92
US Army Corps of Engineers	-	-	10,076,508.95	-	-	10,076,508.95
Total	14,791,908.66	2,790,370.63	13,533,224.69	1,312,338.02	29,757,047.72	62,184,889.72
<i>Percent of Total</i>		24%	4%	22%	2%	48%

Notes Receivable Schedule
As of April 30, 2011

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	24,317,453.11	24,317,453.11
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
Uptown Note	313,658.98	313,658.98
Sam Houston Race Park	113,036.54	113,036.54
CSD Dap Loans	38,400.00	38,400.00
CSD Rehab Loans	61,930.93	61,930.93
CSD MUD 368 Loan	40,222.04	40,222.04
CSD Former HUD Loans	175,548.02	175,548.02
CSD Harris County Housing Limited	124,119.08	124,119.08
Total	\$ 41,180,324.70	\$ 41,180,324.70

Accounts Receivable and Notes Receivable Notes:

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

Concessions, Parking and Vending: \$59,665 includes a \$59,000 estimate for green fees and concessions owed by Foresight Cypress Ltd., \$500 by North Channel Soccer Club for 2011 annual dues and \$165 by the Family Law Center Snack Bar for January's lease. Accounts Receivable is working with Precincts, Facilities and Property Management and customers to collect.

Contract Patrol Service: There are \$21,815 patrol and late fees owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Grants: A \$26.3 million total receivable balance includes a \$16.1 million FEMA balance over 90 days past due, \$2.4 million owed by Texas Department of Housing and Community Services and \$1.4 million owed by Texas Department of Health. Also over 90 days past due is \$312,890 owed by Historical Commission, \$180,145 owed by Texas Department of Family and Protective Services and \$96,000 owed by Texas Parks and Wildlife. Grants Department is working with the agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshall. \$76,457 is owed by numerous entities with amounts due ranging from \$815 to \$12,315. The Risk Management Department is pursuing collections.

Harris County Hospital District: \$41,398 is due from the Hospital District for internal audit fees for third fiscal quarter. Accounts Receivable is working with the Hospital District to collect.

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

Insurance Retirees and Insurance FMLA: Risk Management assumed responsibility for collections on these accounts during 2001. \$49,817 is due from current and former employees for health insurance premiums.

Medicare Part D Subsidy: \$1.6 million is due from Medicare for their reimbursement of Part D Prescription Drug program. Accounts Receivable is working with Harris County Management Services to collect.

Misc Contracts/agreements: A \$671 receivable balance includes \$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. There is an additional receivable balance of \$8,000 over 30 days past due from the Lone Star College System. Accounts Receivable is working with aforementioned to collect.

Payroll Overpayments: Receivables of \$2,888 greater than 90 days and over \$24,000 exceeding 30 days are overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Returned Items: Receivables of \$13,190 consist primarily of "NSF" checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts related to these receivables.

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. \$2,189 is presently owed by the FBI.

Accounts Receivable and Notes Receivable Notes:

Subscriber Access: Receivables in excess of \$6,000 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

Texas Assessment Crime Policy: A \$15 receivable balance is owed by Saturn of Houston for the annual assessment on car dealerships for automobile registration. Accounts Receivable is working with the Tax Assessor-Collector's Office and the customer to collect.

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

HC Sports Authority: The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. The \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. Over \$24.3 million remains.

South Texas College of Law: Harris County entered into two 99-year operating leases on June 12, 1984 with South Texas College of Law. After 20 years, County is due paid-up rent of about \$4 million upon termination. Interest of 10% on these funds is earned only after termination.

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

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount was \$227,438 and is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is due each April. A balance of \$113,037 remains.

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

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

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

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

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

*Most receivable types are turned over to the County Attorney if not paid within 120 days, and services are terminated unless the County department makes other arrangements.

*Penalties and interest are assessed per the applicable contract.

*Not all receivables of the County are reflected on the above schedule.

**HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 2/28/2010**

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 7,863,148	\$ 6,990,446	\$ 872,702
Constable Court - Services Outside of Harris County	4,538,561	4,319,852	218,709
County Attorney - Guardianship	22,841	7,034	15,807
County Attorney - Subrogation	76,725	42,259	34,466
County Attorney - Tort Claims	1,052,770	637,788	414,982
County Toll Road - Negative Balance	1,482,551	1,430,352	52,199
County Toll Road - Violations *	64,894,190	61,897,500	2,996,690
Treasurer Return Item Fee	21,438	19,323	2,115
Civil Bond Forfeitures	11,041,070	9,969,791	1,071,279
Cost Bill *	40,354,369	36,153,630	4,200,739
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,074,091	1,069,358	4,733
Probation Supervisory Fee	2,422,513	2,398,868	23,645
District Clerk - Other Civil Costs	52,598,969	51,683,607	915,362
Domestic Relations Fees	497,857	468,043	29,814
Hotel Occupancy Tax	3,882,942	-	3,882,942
Justice of the Peace- Civil *	1,750,714	1,622,051	128,663
Justice of the Peace - Criminal *	21,340,835	17,183,140	4,157,695
Pre-Trial Services	2,051,958	2,012,515	39,443
Tort Claims Receivable	1,906,277	1,070,276	836,001
	<u>\$ 218,874,024</u>	<u>\$ 198,976,038</u>	<u>\$ 19,897,986</u>

* Outside firm used in collection efforts

- a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.
 - b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).
 - c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.
 - d) Some allowance accounts include non-cash reductions, such as community service and jail time served.
- Note: This schedule will be updated for 2/28/2011 once the information is available.

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

Fund	Cash and Investments March 1, 2011	Cash and Investments April 1, 2011	Receipts	Disbursements	Cash and Investments April 31, 2011
HARRIS COUNTY					
1000 GENERAL FUND	\$ 46,753,288.80	\$ 10,190,167.93	\$ 91,211,577.48	\$ 100,242,870.26	\$ 1,158,875.15 b
1020 PUBLIC IMP CONTINGENCY FUND	36,086,175.75	36,202,815.05	655,031.60	119,489.49	36,738,357.16
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,578,172.54	3,243,096.91	96,280.42	1,803.34	3,337,573.99
1070 MOBILITY FUND 09	170,251,692.80	131,889,846.86	30,111,068.57	60,689,930.32	101,310,985.11 b
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	5,398,132.16	131,890.93	1,937.81	5,528,085.28
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	4,188,176.01	118,713.93	-	4,306,889.94
1250 SERIES 1996 PIB DS	397,355.89	398,375.79	1,155.77	-	399,531.56
1260 PIB REFUNDING SERIES 1997	707,832.51	727,554.60	12,561.59	370,012.50	370,103.69
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,244,405.24	284.51	45,242.31	1,199,447.44
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	2,044,931.35	18,759.61	293,188.55	1,770,502.41
1410 HC PIB REF BOND 2008C DEBT SVC	4,669,985.16	4,680,339.66	3,990,661.57	4,522,836.94	4,148,164.29
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	3,204,997.63	5,453.51	9.59	3,210,441.55
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	6,004,739.49	93,476.46	987.18	6,097,228.77
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	4,878,057.71	17,146.70	272,735.15	4,622,469.26
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,745,123.95	2,318.36	-	1,747,442.31
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	2,181,536.75	65,564.28	1,107.27	2,245,993.76
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	1,054,955.92	2,406.40	167.37	1,057,194.95
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	713,203.89	9,561.82	173.82	722,591.89
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,210.84	0.55	-	62,211.39
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	8,869,367.69	129,539.29	1,506,592.83	7,492,314.15
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	2,480,104.40	36,629.23	116,619.40	2,400,114.23
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	671,623.19	2,069.29	255,937.50	417,754.98
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	5,664,176.52	79,832.60	1,074,462.71	4,669,546.41
1750 TAX & SUB LIEN REF 2004A-DS	9.06	9.06	-	-	9.06
1770 TAX & SUB LIEN REF 2004B-DS	96.49	144.14	57.78	-	201.92
1780 PI REFUNDING BONDS 2004A-DS	2,907,258.08	2,918,483.74	2,510,652.35	3,697,724.24	1,731,411.85
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	6,641,933.61	92,199.62	1,597,716.69	5,136,416.54
1850 PIB REFUNDING BDS 2006A DEBT S	4,873,662.70	4,974,306.05	657,966.72	1,785,591.01	3,846,681.76
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	6,133,724.35	83,488.61	365,433.43	5,851,779.53
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	5,745.75	0.05	-	5,745.80
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	4,712,385.64	69,048.00	1,152,146.75	3,629,286.89
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	1,110,527.40	16,226.59	577,632.05	549,121.94
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	4,537,568.43	57,509.55	2,284,456.25	2,310,621.73
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	9,411,322.61	118,630.62	4,445,843.75	5,084,109.48
19E0 HC PIB REF 2010B	4,278,458.61	4,377,723.72	55,201.16	2,262,800.00	2,170,124.88
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	264,487.88	25,935.51	21,439.52	268,983.87
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,151.07	4.04	-	6,155.11
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,456,035.01	955.73	30,000.00	1,426,990.74
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	432,109.45	95,348.54	96,154.23	431,303.76
2220 FAMILY PROTECTION	97,307.80	111,429.00	26,196.49	4,431.58	133,193.91
2230 RESTRICTED FUND	2,182,445.31	2,504,703.50	3,504.33	25,990.91	2,482,216.92
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	221,109.20	376.02	2,231.63	219,253.59
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	439.05	-	-	439.05
2260 UTILITY BILL ASSISTANCE PROGRM	69,708.53	76,344.57	120,044.65	12,677.36	183,711.86
2290 PROBATE COURT SUPPORT	745,823.10	809,491.69	520.72	28,954.27	781,058.14
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	54,969.45	71,545.80	47,672.08	78,843.17
2310 CO ATTY ADMIN TOLL RD FUND	383,061.03	448,155.88	108,770.64	48,839.34	508,087.18
2320 DA SPECIAL INVESTIGATION	7,653,244.45	7,662,739.46	19,205.25	27,655.18	7,654,289.53
2330 DA HOT CHECK DEPOSITORY FUND	5,373,610.99	5,377,020.21	16,578.36	118,808.19	5,274,790.38
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	604,417.90	20,742.71	45,000.02	580,160.59
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	15,682,331.46	446,465.93	969,771.92	15,159,025.47
2370 DONATION FUND	2,759,956.54	2,758,122.49	30,824.29	34,661.44	2,754,285.34
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,370,644.11	59,684.78	31.64	2,430,297.25
2390 CHILD ABUSE PREVENTION FUND	27,280.43	27,713.80	1,037.86	-	28,751.66
2410 JUVENILE CASE MGR FEE	2,751,265.52	2,809,324.24	73,990.15	39,619.20	2,843,695.19
2420 TAX OFFICE - CHAPTER 19	28,836.90	14.57	-	-	14.57
2430 STAR DRUG COURT PGRM	824,120.01	824,120.01	46,574.67	-	870,694.68
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	56,833.74	6,669.17	0.48	63,502.43
2450 STORMWATER MANAGEMENT FUND	322,787.74	322,787.74	22,490.43	2,275.00	343,003.17
2460 DA DIVERT PROGRAM	296,421.67	310,262.48	17,480.12	11,486.12	316,256.48
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	121,238.56	79.57	-	121,318.13
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,088.60	54.54	-	83,143.14
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,051,921.31	2,392.42	-	4,054,313.73
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,139.11	30.75	-	45,169.86
2510 TCEQ-POLLUTION CONTROL	283,258.47	282,654.80	9,560.69	810.26	291,405.23
2520 COMM DEV FINANCIAL SURETIES	651,891.34	651,891.34	46,597.90	-	698,489.24
2530 EPH TCEQ SEP FUND	472,837.91	472,846.98	4.15	-	472,851.13
2550 ELECTION SERVICES FUND	319,316.28	415,411.90	1,723.80	-	417,135.70
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,673.46	0.11	-	12,673.57
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,064.54	1.17	-	133,065.71
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	38,451.66	0.34	-	38,452.00

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

Fund	Cash and Investments March 1, 2011	Cash and Investments April 1, 2011	Receipts	Disbursements	Cash and Investments April 31, 2011	
2590	CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	109,122.62	0.96	-	109,123.58
2600	SHERIFF SEIZED ASSETS-TREASURE	2,822,789.77	2,838,041.70	107,126.08	171,253.42	2,773,914.36
2610	SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,744,361.54	7,969.65	49,791.58	2,702,539.61
2620	SHERIFF SEIZED ASSETS-STATE	987,456.98	1,256,487.50	40,010.85	-	1,296,498.35
2630	DA SEIZED ASSETS-STATE	8,368,323.69	8,492,886.00	211,019.36	159,271.97	8,544,633.39
2640	CONSTABLE SEIZED ASSETS-STATE	625,573.42	600,107.15	6,963.97	7,281.72	599,789.40
2650	SEIZED ASSETS-COMM COURT	2,359,741.02	2,382,286.08	21,577.90	0.03	2,403,863.95
2660	SEIZED ASSETS FIRE MARSHALL	4,453.11	4,453.11	2.92	-	4,456.03
2670	CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	823,041.60	540.23	765,877.72	57,704.11
2680	CA FORF AS-STATE-SP PROSEC UNI	2,350.07	2,350.11	0.02	-	2,350.13
2700	DISPUTE RESOLUTION	523,570.43	553,037.46	72,466.47	79,215.52	546,288.41
2710	HURRICANE IKE	1,062,860.18	1,057,360.18	658.34	-	1,058,018.52
2720	FIRE COUNTY CLERK ELECTIONS	22,269,902.34	19,389,583.50	13,467.68	1,714,233.12	17,688,818.06
2750	LEOSE-LAW ENFORCEMENT	542,191.44	814,127.10	7,771.90	14,163.32	807,735.68
2760	HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	(49,540.45)	1,112,637.28	672,497.94	390,598.89
2770	LIBRARY DONATION FUND	325,485.51	310,329.81	58,617.49	11,547.99	357,399.31
2800	COUNTY LAW LIBRARY	661,319.00	715,366.77	103,564.38	55,945.59	762,985.56
3120	METRO STREET IMPROVEMENT PROJE	5,817,010.08	5,817,018.08	3.66	10,393.61	5,806,628.13
3500	ROAD 1975	561,514.26	561,514.26	368.58	-	561,882.84
3600	ROAD CAPITAL PROJECTS	48,188,060.99	49,193,282.55	196,757.69	793,102.93	48,596,937.31
3610	METRO DESIGNATED PROJECTS	42,935,609.25	45,196,717.72	6,654,280.29	4,780,824.61	47,070,173.40
3670	BLDG/PK/LIB CAP PROJ	11,414,071.93	12,371,190.27	7,558.28	22,790.79	12,355,957.76
3690	1982 PARK BOND FUND	335,872.05	335,872.05	220.47	-	336,092.52
3700	CO SERIES 2001, CONSTRUCTION	4,378,914.48	4,282,160.15	25,796.31	113,812.78	4,194,143.68
3710	PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	36,776.92	0.32	-	36,777.24
3730	ROAD REFUNDING 2004B-CONSTRUCT	20,865,744.99	16,510,701.11	424,599.04	248,395.12	16,686,905.03
3740	UN ROADS REF 2006B CONSTRUCTIO	76,198,009.74	75,908,622.92	49,477,773.01	50,311,165.48	75,075,230.45
3830	1987 ROAD SERIES 1993	51,479.38	51,480.37	0.45	-	51,480.82
3850	87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	372,587.64	3.27	-	372,590.91
3860	ROAD & REFUND SER 1996	394,928.45	266,776.94	2.30	4,755.00	262,024.24
3890	SERIES 94 CERTIFICATE OBLIGATI	2,076,872.89	2,049,839.36	6,254.74	17,116.29	2,038,977.81
3910	COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930	COMMERCIAL PAPER SERIES B P/I	342,938.66	123,626.97	1,050,375.84	957,700.08	216,302.73
3940	COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,352,064.32	4,400,135.54	4,371,375.91	2,380,823.95
3960	COMMERCIAL PAPER SERIES A-1	698,125.00	729,790.64	450,041.10	271,258.67	908,573.07
3980	PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,742,342.94	4,469,156.15	4,427,200.04	6,784,479.05
4630	ROAD BOND DS 1996	1,207,073.47	1,210,951.70	3,467.97	-	1,214,419.67
4700	ROAD REFUNDING SER 2001,DEBT S	8,897,645.17	9,106,850.11	934,834.02	1,948,291.01	8,093,393.12
4710	ROAD REF 2003A-DEBT SERVICE	2,416,662.78	2,478,027.18	39,763.65	184,038.65	2,333,752.18
4730	Road Ref Series 2004A-DS	5,838,915.36	5,984,574.30	88,517.57	922,049.38	5,151,042.49
4740	UNLIMITED TAX ROAD 2004B-DS	4,099,391.30	4,161,186.26	1,318,918.95	3,212,890.12	2,267,215.09
4750	UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	1,653,458.27	23,122.91	860,872.36	815,708.82
4760	ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	6,518,784.97	90,972.96	280,975.43	6,328,782.50
4770	UNRDS REF BONDS 2006B DEBT SVC	10,753,431.20	10,944,499.44	2,311,616.80	7,645,305.60	5,610,810.64
4780	UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	1,719,569.13	23,002.11	889,209.73	853,361.51
47A0	HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	4,726,187.60	54,883.88	2,446,143.75	2,334,927.73
47B0	ROAD REF2010A DS	3,953,413.31	4,042,912.29	51,600.69	2,071,893.41	2,022,619.57
5020	SUBSCRIBER ACCESS	985,371.84	997,095.07	13,978.22	6,052.05	1,005,021.24
5030	TRA-2009B SR. LIEN REVENUE D/S	3.73	3.73	-	3.73	-
5040	PARKING FACILITIES	82,776.98	61,777.01	69,543.52	21,730.44	109,590.09
5060	COMMISSARY MEMO ONLY	7,315,947.70	6,961,895.59	486,988.70	673,523.61	6,775,360.68
50A0	HCTRA 2009C SR LIEN REV D/S	6,245,664.73	6,245,664.73	-	29,711.82	6,215,952.91
50B0	HCTRA 2009C SR LIEN REV RESERV	14,983,367.86	14,983,367.86	525,018.19	-	15,508,386.05
50C0	HCTRA 2009C CONSTRUCTION	244,764,561.83	244,297,226.77	43,266,150.11	43,955,162.82	243,608,214.06
50D0	TRA-2010A SR. LIEN REVENUE D/S	2,129,831.85	2,158,756.00	694,466.37	673,232.27	2,179,990.10
50E0	HCTRA REF 2010A COI	45,786.95	45,787.83	0.40	-	45,788.23
50F0	TRA 2010B SUB LIEN REF REV D/S	485,406.46	485,406.46	12.63	-	485,419.09
50G0	HCTRA REF 2010B COI	12,679.43	12,679.67	0.11	-	12,679.78
50H0	TRA REF 2010C SR LIEN REV D/S	419,751.42	419,751.42	10.83	-	419,762.25
50I0	HCTRA REF 2010C COI	7,575.39	7,575.54	0.07	-	7,575.61
50J0	HCTRA REF 2010D SR LIEN REV DS	413,140.41	413,140.41	10.78	-	413,151.19
50K0	HCTRA REF SER 2010D COI	12,889.74	12,889.99	0.11	-	12,890.10
5120	TRA Ser02 Tax Refund Bnds-DS	3,036,950.96	3,036,950.96	0.10	14,423.31	3,022,527.75
5130	TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,040.35	1.27	-	34,041.62
5140	TRA Ser02 Rev Refundg Bnds-DS	22,305,426.99	22,305,426.99	0.51	106,059.33	22,199,368.17
5150	TRA Rev Ref Ser 2004A-DS	4,181,002.70	4,181,002.70	0.60	19,814.22	4,161,189.08
5160	TRA SER02 TAX/REV CONSTRUCTION	7,068,315.26	6,998,663.93	3,055,640.17	3,000,000.00	7,054,304.10
5170	TRA Rev Ref Ser 2004A-DS Rsrv	14,121,941.13	14,121,941.13	135,211.75	37,825.00	14,219,327.88
5180	TRA REF SERIES 2004B-DEBT SVC	20,385,056.39	20,385,056.39	0.68	96,879.57	20,288,177.50
5210	TRA-SERIES 2005A DEBT SERVICE	533,260.49	533,260.49	0.50	2,486.29	530,774.70
5220	TRA-SER 2005A DEBT SVC RESERVE	16,923,060.90	17,014,573.40	279,955.90	599,672.40	16,694,856.90
5250	HCTRA-2006A DEBT SERVICE	3,223,278.77	3,223,278.77	0.91	15,188.69	3,208,090.99
5260	TRA-2006A DEBT SVC RESERVE	12,490,367.24	12,547,745.37	99,904.09	530,307.08	12,117,342.38

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Fund	Cash and Investments March 1, 2011	Cash and Investments April 1, 2011	Receipts	Disbursements	Cash and Investments April 31, 2011
5280 TRA-2008B SR.LIEN REVENUE D/S	8,282,701.93	8,282,701.93	1.01	39,238.63	8,243,464.31
5290 HCTRA-2008B REVENUE RESERVE	23,545,546.86	23,545,546.86	80.91	1,221,120.40	22,324,507.37
5300 HCTRA - 2008B CONSTRUCTION	73,485,052.17	71,250,620.58	5,882,435.60	7,175,234.86	69,957,821.32
5320 TRA-2007A DEBT SERVICE	10,317,305.81	10,317,305.81	0.57	48,993.62	10,268,312.76
5340 TRA-2007B DEBT SERVICE	3,212,919.17	3,212,919.17	0.55	15,231.43	3,197,688.29
5370 HCTRA-2007C DEBT SERVICE	8,379,268.47	8,379,268.47	0.97	39,723.52	8,339,545.92
5380 HCTRA REF BOND 2008A D/S	14,255,613.02	14,255,613.02	0.52	67,690.67	14,187,922.87
5390 HCTRA REF BOND 2008A COI	38,981.36	38,982.11	0.34	-	38,982.45
5400 TRA-2009A SR LIEN REVENUE D/S	5,357,523.36	5,357,523.36	0.48	25,390.54	5,332,133.30
5410 HCTRA 2009A CONSTRUCTION	41,153,469.52	38,697,185.68	20,136,834.42	22,504,162.66	36,329,857.44
5420 HCTRA-2009A REVENUE RSVE	19,474,440.72	19,474,440.72	1,137,724.50	38,971.78	20,573,193.44
5490 WORKER'S COMPENSATION	50,406,538.42	51,031,434.75	5,806,251.88	5,232,628.30	51,605,058.33
5500 CENTRAL SERVICE-VMC	11,330,332.41	10,064,833.62	2,350,131.32	3,231,149.28	9,183,815.66
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	245,216.00	1,164,688.25	562,013.34	847,890.91
5540 INMATE INDUSTRIES	2,691,795.31	2,714,315.37	37,285.64	4,287.00	2,747,314.01
5550 RISK MANAGEMENT	137,400.04	540,196.76	512,085.76	356,473.58	695,808.94
55U0 UNEMPLOYMENT INSURANCE	-	-	389,175.95	-	389,175.95
5600 TRA-1995A TAX DEBT SERVICE	9,645,248.27	9,645,248.27	0.53	45,827.52	9,599,421.28
5680 TR COM PAP SER E DEBT	10.12	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	11,446,574.89	11,446,574.89	0.50	54,403.54	11,392,171.85
5710 TOLL ROAD CONSTRUCTION	47,449,624.69	49,339,854.11	1,527,422.81	364,926.44	50,502,350.48
5720 TRA OFFICE BUILDING	1,490,284.21	1,508,833.77	1,027.97	7,653.12	1,502,208.62
5730 TRA REVENUE COLLECTIONS	378,096,875.96	410,991,780.13	117,124,447.60	114,080,254.18	414,035,973.55
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	3,306,788.88	8,341,351.61	11,651,740.67	(3,600.18)
5770 TRA RENEWAL/REPLACEMENT	162,074,121.76	162,074,165.40	51,649,243.28	49,632,570.79	164,090,837.89
5780 HC TOLL ROAD MC/VISA	3,952,451.83	2,851,526.09	32,616,107.11	31,394,322.68	4,073,310.52
5880 TRA TAX REF. SERIES 1991	0.15	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	0.24	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,488,157.07	2,488,157.07	0.53	11,770.63	2,476,386.97
5930 TRA 2001 TAX REFUNDING BD,DS	22,027,645.81	22,027,645.81	0.61	104,713.99	21,922,932.43
6010 PAYROLL	11,271,142.51	15,501,871.37	89,619,231.27	94,043,564.32	11,077,538.32
6040 BAIL SECURITY	13,806,690.06	14,381,690.06	113,963.25	50,000.00	14,445,653.31
6070 OFFICER'S FEE	22,840,235.72	27,022,295.39	6,880,829.86	11,376,212.85	22,526,912.40
6080 TAX COLLECTOR'S	128,730,639.46	151,916,715.42	181,338,348.27	173,801,832.45	159,453,231.24
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	1,974,348.15	812,512.77	652,743.73	2,134,117.19
6210 INMATE ACCOUNTS MEMO	1,748,624.85	3,018,396.52	1,396,503.21	1,970,295.44	2,444,604.29
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	191,533.64	1.68	39.07	191,496.25
6270 JUVENILE RESTITUTION	63,630.52	70,264.56	21,069.71	20,934.70	70,399.57
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,655.34	16.19	-	24,671.53
6440 DISTRICT CLERK REGISTRY	55,946,045.60	57,541,685.76	3,324,507.44	849,691.86	60,016,501.34
6450 COUNTY CLERK REGISTRY	49,803,084.51	52,956,594.63	10,434,580.12	23,926,895.20	39,464,279.55
6460 INSURANCE TRUST FUND	64,826,335.29	63,861,785.00	21,488,135.74	16,684,684.90	68,665,235.84
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	11,278.16	499.77	-	11,777.93
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	24,926,549.97	136,923.81	-	25,063,473.78
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	690,704.04	1,795.34	-	692,499.38
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	319,080.13	2.80	-	319,082.93
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(19,134.93)	(11,299.43)	11,299.43	6,697.00	(6,697.00) a
7012 TITLE IV-D ICSS	(226,983.43)	(116,869.54)	115,052.34	117,222.30	(119,039.50) a
7016 Urban Area Sec Initiative II	(6,161,189.23)	(550,404.86)	-	5,163,576.45	(5,713,981.31) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	(14,016.48)	7,008.24	3,504.12	(10,512.36) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	(82,991.69)	88,625.69	5,634.00	-
7020 SUPPORT HOUSING	(12,216.62)	-	20,493.03	20,493.03	-
7024 PAL TRANSITION CENTER	(22,483.76)	(26,560.52)	27,002.17	19,592.86	(19,151.21) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	(247,806.72)	24,471.91	350.15	(223,684.96) a
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(279,443.10)	(394,492.17)	63,056.74	130,364.24	(461,799.67) a
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	(5,900.40)	5,900.40	33.50	(33.50) a
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(24,787.61)	8,413.78	27,347.96	(43,721.79) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	(4,086,120.00)	4,086,120.00	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	-	-	(96,000.00) a
7072 VICTIMS OF CRIME ACT (VOCA)	(11,984.60)	(14,396.97)	17,361.12	5,637.59	(2,673.44) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	31,379.39	19,890.37	19,605.96	31,663.80
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(868,091.70)	-	560,683.44	(1,428,775.14) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	(30,141.18)	23,668.34	769.18	(7,242.02) a

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Fund	Cash and Investments March 1, 2011	Cash and Investments April 1, 2011	Receipts	Disbursements	Cash and Investments April 31, 2011
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	659,046.70	-	-	659,046.70
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	829,444.96	829,444.96	-	-	829,444.96
7098 DIGINAL ASSET MGMT (DAM) PROJ	(26,970.08)	(46,549.82)	46,876.10	14,034.16	(13,707.88) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	(12,329.15)	10,984.74	-	(1,344.41) a
7107 CITIZEN CORPS	(46,930.58)	(672.60)	-	-	(672.60) a
7115 ALLSTATE FOUNDATION GRANT	31,552.06	31,552.06	-	3,215.00	28,337.06
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	(2,188.89)	4,540.13	584.43	1,766.81
7130 EMERGENCY SHELTER GRANT	283.77	(36,784.96)	59,496.51	27,809.48	(5,097.93) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,092.12	483.22	-	51,575.34
7140 HOME PROGRAM	(28,349.84)	(89,937.57)	42,670.55	75,633.11	(122,900.13) a
7200 SHELTER PLUS CARE	(103,869.10)	(57,818.52)	96,048.96	171,068.50	(132,838.06) a
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	(29,186.32)	28,233.86	14,152.04	(15,104.50) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	38.82	-	-	38.82
7262 HELP AMERICA VOTE ACT	(392,238.33)	(392,238.33)	362,367.53	-	(29,870.80) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(25,300.33)	3,650.00	3,470.33	(25,120.66) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	9,907.74	0.28	-	9,908.02
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(192,110.24)	130,804.90	65,943.84	(127,249.18) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(75,136.49)	51,230.98	21,522.79	(45,428.30) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	72,069.20	16,830.74	14,567.81	74,332.13
7438 PROMISE ZONE PARTNERSHIP	124,202.93	72,400.50	-	41,963.77	30,436.73
7439 2009 RECOVERY ACT	(18,914.36)	(5,101.39)	9,966.31	21,336.20	(16,471.28) a
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	(1,271.30)	4,238.25	2,904.67	62.28
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(114.48)	-	-	(114.48) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	-	-	3,254.64	(3,254.64) a
7477 TERRORISM PREVENTION	(35,376.10)	(27,797.30)	28,248.86	19,728.84	(19,277.28) a
7478 STREET CRIMES-GANG TASK FORCE	(10,191.35)	(3,451.04)	-	45.41	(3,496.45) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(60,797.29)	60,797.29	21,078.41	(21,078.41) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(143,645.00)	11,300.00	97,238.32	(229,583.32) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,416.67	-	-	1,416.67
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	(9,674.21)	-	4,276.88	(13,951.09) a
7509 PY08-5307-R	(17,808.92)	(32,922.23)	-	4,964.19	(37,886.42) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	(45,964.27)	267,691.31	278,054.40	(56,327.36) a
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	6,292.85	4,518.66	45.97	10,765.54
7514 TDHCA ESG GRANT	(192.76)	(192.76)	192.76	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(595,500.33)	-	65,990.92	(661,491.25) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	527,878.70	-	71,113.12	456,765.58
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(97,283.63)	-	70,915.68	(168,199.31) a
7521 FAMILY ASSESEMENT	(54,765.52)	(33,321.77)	-	29,938.84	(63,260.61) a
7522 CONCRETE SERVICES	(11,539.59)	(6,037.07)	5,522.46	4,393.61	(4,908.22) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(125,141.16)	-	76,500.79	(201,641.95) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	(86,075.08)	50,288.24	76,372.61	(112,159.45) a
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	(8,212.28)	8,394.20	5,174.43	(4,992.51) a
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(19,971.60)	-	2,198.82	(22,170.42) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	4,376,984.75	3,265.71	145,601.63	4,234,648.83
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	5,751.48	-	5,484.34	267.14
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	(31,176.46)	31,176.46	11,622.13	(11,622.13) a
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	39,882.61	-	9,700.77	30,181.84
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	(11,046.32)	-	7,785.97	(18,832.29) a
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	30,657.07	-	-	30,657.07
7553 HC VETERAN'S COURT	(4,524.27)	(1,662.52)	1,662.52	-	-
7554 ARRA JAG ASSISTANCE GRANT-STAT	10,777.43	10,777.43	-	-	10,777.43
7556 HURRICANE IKE TXDOT FHWA	526,945.35	917,757.80	-	-	917,757.80
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(5,666.22)	5,814.81	6,761.27	(6,612.68) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(109,456.11)	-	12,202.09	(121,658.20) a
7559 PUBL SAFETY INTEROPERABLE COMM	-	-	-	2,954,230.00	(2,954,230.00) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	(32,257.25)	188,982.96	26,391.29	130,334.42
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	(27,622.87)	31,863.39	18,331.88	(14,091.36) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	(10,719.28)	-	4,570.67	(15,289.95) a
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	(2,277.25)	1,844.51	6,204.73	(6,637.47) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	(1,308.86)	12,761.15	9,029.41	2,422.88
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	-	-	-	35,695.00	(35,695.00) a
7579 USING DNA TECH TO ID MISSING	-	(1,500.00)	1,500.00	2,667.77	(2,667.77) a
7581 R&D FORENSIC CRIME SCENE & MED	-	-	1,418.04	7,618.04	(6,200.00) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	(366.50)	-	-	(366.50) a
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	(21,065.00)	-	78.54	(21,143.54) a
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(25,674.91)	25,851.91	8,165.46	(7,988.46) a
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	(15,728.83)	20,327.16	6,864.31	(2,265.98) a
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(2,423.31)	-	1,890.07	(4,313.38) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	-	11,105.87	11,105.87	-

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

Fund	Cash and Investments March 1, 2011	Cash and Investments April 1, 2011	Receipts	Disbursements	Cash and Investments April 31, 2011
7594 NSP PROGRAM	971,195.38	1,266,420.31	157,342.23	370,606.10	1,053,156.44
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(303,476.55)	-	189,151.48	(492,628.03) a
7597 HC VETERANS CT-HELPING HEROES	-	4,000.00	-	-	4,000.00
7598 HOMELAND SECURITY INVEST '11	-	(399.85)	-	476.90	(876.75) a
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	16,086.62	-	5,320.83	10,765.79
7660 HUD COMM DEVELOP BLOCK GRANT	(282,198.27)	(390,347.13)	362,401.67	985,518.09	(1,013,463.55) a
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	(14,664.52)	18,053.87	11,994.08	(8,604.73) a
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(4,871.40)	4,871.40	8,073.51	(8,073.51) a
7709 MDL ASBESTOS COURT-HC	53,348.25	38,744.22	-	10,502.76	28,241.46
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	(1,508.21)	1,871.22	3,581.50	(3,218.49) a
7712 ARRA DMSTC VIOLENE COURT EQUIP	-	-	-	1,361.25	(1,361.25) a
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	-	-	15,610.00	(15,610.00) a
7724 WARD MENTOR PROGRAM	7,904.94	690.42	-	5,277.08	(4,586.66) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(36,162.86)	12,145.05	23,330.12	(47,347.93) a
7982 UT PRC-CORE PROJECT	(11,539.83)	(24,528.60)	10,413.22	3,065.22	(17,180.60) a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	408.14	900.00	1,832.32	(524.18) a
7987 VOLUNTARY FOOD STANDARDS	2,500.00	2,500.00	-	-	2,500.00
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	1,884.69	3,580.00	1,744.69	3,720.00
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	(834,199.17)	238,508.09	191,727.43	(787,418.51) a
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	21,780.07	58,751.95	59,307.89	21,224.13
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(23,817.00)	-	16,396.77	(40,213.77) a
8034 PORT SECURITY GRANT PROGRAM	-	2,985,068.00	-	13,997.06	2,971,070.94
8038 ADULT DRUG COURT DISCRETIONARY	-	-	-	8,400.00	(8,400.00) a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(2,454.51)	-	-	(2,454.51) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	(7,012.25)	12,444.99	999.99	4,432.75
8045 STAR PROGRAM	(36,900.39)	(47,855.92)	10,009.71	20,590.67	(58,436.88) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	140,406.18	58,496.04	73,724.61	125,177.61
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(257,437.86)	260,037.13	127,149.96	(124,550.69) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	96,341.17	167,617.91	82,503.63	181,455.45
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(60,251.02)	39,673.25	17,337.03	(37,914.80) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	(12,205.84)	5,052.77	5,244.22	(12,397.29) a
8110 FAMILY PLANNING	(104,769.79)	(50,425.68)	197,512.23	136,047.82	11,038.73
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(1,328,333.44)	-	22,484.61	(1,350,818.05) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	65,222.75	-	-	65,222.75
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(45,828.43)	(60,351.95)	16,159.17	28,330.56	(72,523.34) a
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(225,712.15)	164,399.71	142,559.36	(203,871.80) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(46,585.50)	1,867,097.76	1,812,576.35	7,935.91
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(18,014.96)	6,144.58	8,944.62	(20,815.00) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(547,430.64)	-	277,020.70	(824,451.34) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	(863.14)	-	6,611.70	(7,474.84) a
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,715,142.47)	764,380.44	691,993.52	(1,642,755.55) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	(87,674.00)	88,254.23	26,002.42	(25,422.19) a
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(245,119.81)	89,919.09	107,015.65	(262,216.37) a
8488 COMMUNITY YOUTH DEVELOPMENT	(273,801.03)	(307,352.20)	90,344.42	124,612.94	(341,620.72) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(22,791.12)	13,851.52	13,409.92	(22,349.52) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(952.49)	13,583.47	7,149.07	5,481.91
8525 HOMELAND SECURITY GRANT PROG	(507,557.50)	(386,926.10)	48,892.80	24,471.91	(362,505.21) a
8605 BULLETPROOF VEST PARTNERSHIP	25,679.16	26,924.16	8,943.57	830.00	35,037.73
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(28,741.54)	28,741.54	3,489.49	(3,489.49) a
8705 CRIME VICTIM ASSISTANCE	(19,101.08)	(22,360.95)	17,069.50	7,473.93	(12,765.38) a
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(2,618.20)	6,776.77	9,473.42	(5,314.85) a
8710 AUTO THEFT PREVENTION	(279,541.90)	1,262,254.65	190,206.77	208,975.40	1,243,486.02
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	21,437.81	18,812.60	10,908.87	29,341.54
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	1,146,123.61	1,000.67	35,014.23	1,112,110.05
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	18,483.84	19,760.85	13,705.84	24,538.85
8766 FELONY FAMILY VIOLENCE	(1,432.09)	5,419.04	13,139.75	6,069.05	12,489.74
8768 STAR-STATE DRUG COURT	(6,772.50)	(11,322.50)	13,772.50	14,930.00	(12,480.00) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(385,509.51)	411,930.26	33,912.09	(7,491.34) a
8895 STEP-COMPREHENSIVE	(54,324.74)	297,967.32	28,039.97	38,473.62	287,533.67
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(2,487.00)	2,487.00	9,349.00	(9,349.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	(270,005.28)	1,077,298.00	161,706.28	645,586.44
8931 JDAI	58,077.08	53,027.08	-	5,818.42	47,208.66
8960 POLICY TRAINING	(7,163.09)	4,617.30	36,176.07	7,992.52	32,800.85
Sub Total Harris County Grants	(9,868,476.96)	(2,761,902.67)	12,818,180.63	16,935,183.53	(6,878,905.57)
Harris County Total	\$ 2,405,613,467.39	\$ 2,388,260,795.24	\$ 831,287,080.78	\$ 917,751,063.40	\$ 2,301,796,812.62
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,582.98	1.19	-	98,584.17

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

Fund	Cash and Investments March 1, 2011	Cash and Investments April 1, 2011	Receipts	Disbursements	Cash and Investments April 31, 2011
2890 FLOOD CONTROL GENERAL FD	107,207,913.37	103,796,350.52	4,910,949.46	8,502,031.68	100,205,268.30
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,879,101.15	15,149.97	27,904.48	14,866,346.64
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	48,953,125.14	279,401.43	270,430.61	48,962,095.96
3320 FC BONDS 2004A-CONSTRUCTION	11,883,785.19	11,695,165.02	62,193.17	172,162.82	11,585,195.37
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,217,461.00	35,928,068.30	7,963,379.83	7,515,132.00	36,376,316.13
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	67,929,129.27	39,035.44	552,973.09	67,415,191.62
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	2,355,268.05	0.01	2,354,625.00	643.06
4130 FC REFUNDING SERIES 1993	1,371,056.90	1,395,836.49	19,834.03	1,256.51	1,414,414.01
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,413,974.38	1,245,350.52	1,417,738.74	1,241,586.16
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	1,427,686.38	1,323,849.44	1,430,401.91	1,321,133.91
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	604,735.77	0.01	603,875.00	860.78
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,363,004.34	4,425,751.69	3,748,746.15	5,904,817.98	2,269,679.86
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	4,750,367.53	0.01	4,749,219.44	1,148.10
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	3,497,456.16	0.01	3,496,800.00	656.17
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	3,736,521.04	-	3,736,034.38	486.66
6060 FC-PAYROLL CLEARING	39,139.82	2,841,104.12	4,099,637.55	2,164,832.19	4,775,909.48
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	-	-	500.00
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,244.14	5.48	11.99	625,237.63
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(159,994.64)	69,709.29	21,198.41	(111,483.76) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(1,461,511.84)	552,004.75	467,102.48	(1,376,609.57) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(3,605,816.85)	901,598.10	678,327.18	(3,382,545.93) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(1,706,223.69)	722,014.44	125,184.67	(1,109,393.92) a
7283 FEMA-ALLISON HAZARD MITIGATION	(426,450.00)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(389,080.00)	(443,415.75)	-	138,168.00	(581,583.75) a
7984 HAZARD MITIGATION GRANT 1791	-	(139,750.00)	1,835,824.12	4,526,670.02	(2,830,595.90) a
Sub Total Flood Control Grant Funds	(8,604,936.83)	(7,516,712.77)	4,081,150.70	5,956,650.76	(9,392,212.83)
Flood Control Total	\$ 289,871,064.24	\$ 302,837,255.36	\$ 27,788,684.40	\$ 48,856,898.58	\$ 281,769,041.18
Report Grand Total	\$ 2,695,484,531.63	\$ 2,691,098,050.60 *	\$ 859,075,765.18	\$ 966,607,961.98	\$ 2,583,565,853.80

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

(b) The General Fund (1000) includes \$52,351,498 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.

* Note: Beginning April balance differs from ending March balance due to the ongoing fiscal year end audit and associated journal entries, which can affect balance sheet account balances.



BUDGET STATUS

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,225,914,633	\$ 36,285,512	\$ 124,943,626	10%	\$ 1,100,971,007	\$ 91,250,414
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	212,056	328,695	6%	5,163,109	354,452
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	30,111,069	30,111,069	25%	91,127,882	30,012,482
FUND 1xxx - General Fund Debt Service	120,048,547	120,048,547	1,376,139	3,673,135	3%	116,375,412	417,131,746
TOTAL GENERAL FUND	1,438,426,278	1,472,693,935	67,984,776	159,056,525		1,313,637,410	538,749,094
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	25,936	54,891	15%	305,259	58,490
FUND 2100 - Deed Restriction Enforcement	44	44	4	4	9%	40	1
FUND 2110 - Flood Control Commercial Paper	-	-	-	2	0%	(2)	100,012
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	956	956	9%	9,385	140
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	80,079	156,883	15%	880,531	144,310
FUND 2220 - Family Protection DC	287,275	287,275	26,197	58,288	20%	228,987	59,728
FUND 2230 - Community Development Restricted Fund	16,021	362,938	3,505	350,451	97%	12,487	5,240
FUND 2240 - County Judge Restricted Fund	1,505	1,505	146	146	10%	1,359	15,174
FUND 2250 - CPS-Special Revenue Contracts	3	3	-	-	0%	3	9,731
FUND 2260 - GEXA Energy Bill Pmt As	496	140,496	120,045	140,045	100%	451	110,007
FUND 2290 - Probate Court Support	165,792	165,792	522	65,179	39%	100,613	69
FUND 2300 - Appellate Judicial System	573,058	573,058	33,524	72,132	13%	500,926	76,390
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	265	104,177	15%	593,768	69,395
FUND 2320 - DA Special Investigation	395,307	395,307	19,206	32,820	8%	362,487	26,963
FUND 2330 - DA Hot Check Depository	38,186	38,186	16,297	37,457	98%	729	86,229
FUND 2340 - Courthouse Security	169,774	169,774	20,743	20,743	12%	149,031	18,766
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	446,467	880,676	17%	4,455,822	924,494
FUND 2370 - Donation Fund	19,569	23,795	30,061	41,237	173%	(17,442)	19,506
FUND 2380 - Justice Court Technology	687,747	687,747	59,653	140,837	20%	546,910	129,473
FUND 2390 - Child Abuse Prevention	8,272	8,272	1,039	1,472	18%	6,800	1,312
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	73,951	173,885	21%	673,155	158,203
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	-	16,236	3%	533,764	8,834
FUND 2430 - STAR Drug Court Program	249,319	249,319	46,575	46,575	19%	202,744	39,929
FUND 2440 - County & District Techn	45,084	45,084	6,669	12,672	28%	32,412	3,694
FUND 2450 - Stormwater Management	2,481	2,481	22,491	22,491	907%	(20,010)	38,702
FUND 2460 - DA Divert Program Contr	347,193	347,193	17,480	47,306	14%	299,887	38,817
FUND 2470 - Gulf of Mex Energy Security Act	861	861	80	80	9%	781	15
FUND 2480 - Hester House Operating	590	590	55	55	9%	535	11
FUND 2490 - Hester House Construction	25,615	25,615	2,393	454,945	1776%	(429,330)	542
FUND 2500 - San Jacinto Wetlands Project	352	352	31	31	9%	321	6
FUND 2510 - TCEQ Pollution Control	5,341	5,341	9,561	9,561	179%	(4,220)	1,095
FUND 2520 - Commercial Dev Financial Surety	-	-	46,598	46,598	0%	(46,598)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	4	13	0%	(13)	-
FUND 2550 - Election Services	323,669	323,669	254	254	0%	323,415	162,697
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	-	0%	90	4
FUND 2570 - D. A. Seized Assets - Justice	946	946	-	3	0%	943	6
FUND 2580 - Constable Seized Assets -Treasury	274	274	-	1	0%	273	3
FUND 2590 - Constable Seized Assets - Justice	785	785	1	3	0%	782	11
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	86,669	196,913	966%	(176,533)	173,886
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	6,175	382,083	2287%	(365,375)	156,733
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	-	53,252	855%	(47,027)	114,659
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	203,149	413,317	696%	(353,945)	270,183
FUND 2640 - Constable Seized Assets - State	4,434	4,434	6,964	7,309	165%	(2,875)	2,016
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	21,578	44,123	263%	(27,345)	26,416
FUND 2660 - Seized Assets - Fire Marshall	32	32	3	3	9%	29	1
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	541	541	5%	10,397	218
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2700 - Dispute Resolution	993,797	993,797	69,931	154,444	16%	839,353	166,510
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	659	659	0%	11,440,610	451,181
FUND 2720 - Fire County Clerk Election	144,950	144,950	13,468	13,468	9%	131,482	-
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	7,772	308,943	99%	4,612	320,418
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	1,112,637	1,291,565	6%	21,993,493	1,391,846
FUND 2770 - Library Donation Fund	200,305	200,305	55,038	61,735	31%	138,570	56,211
FUND 2800 - Law Library	1,430,134	1,430,134	103,565	222,749	16%	1,207,385	234,771
FUND 2890 - Flood Control General Fund	69,375,902	69,375,902	1,131,658	2,816,701	4%	66,559,201	3,806,144
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	120,016,034	3,930,595	8,956,910		111,059,124	9,479,192
SUB-TOTAL GRANT FUND	420,016,786	424,538,844	11,162,007	21,352,568	5%	403,186,276	34,999,494
TOTAL SPECIAL REVENUE FUND	539,541,677	544,554,878	15,092,602	30,309,478		514,245,400	44,478,686

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	8	3	11	0%	(3)	14,467
FUND 3240 - Regional FC Projects	-	-	15,150	29,232	0%	(29,232)	64,913
FUND 3310 - Flood Control Projects	-	-	8,483	117,383	0%	(117,383)	254,790
FUND 3320 - Flood Control Bonds 2004A Construction	-	17	6	23	0%	(6)	34
FUND 3330 - Flood Control Improvement Bonds 2007	-	86	131,130	131,216	0%	(131,130)	114,677
FUND 3500 - Road 1975	-	-	369	369	0%	(369)	74
FUND 3600 - Road Capital Projects	-	-	196,758	208,258	0%	(208,258)	6,720,841
FUND 3610 - METRO Designated Projects	-	9,657,829	4,024,641	9,962,109	0%	(304,280)	3,490
FUND 3670 - Building/Park/Library Capital Project	-	916,000	7,558	923,558	0%	(7,558)	549
FUND 3690 - 1982 Park Bond Fund	-	-	221	221	0%	(221)	44
FUND 3700 - CO Series 2001 Construction	-	36	15	51	0%	(15)	62
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	0%	-	3
FUND 3730 - Road Refunding 2004B Construction	-	-	26,466	(293,354) a	0%	293,354	106,675
FUND 3740 - Road Refunding 2006B Construction	-	84,730	157,582	242,312	0%	(157,582)	368,925
FUND 3830 - 1987 Road Series 1993	-	1	-	1	0%	-	4
FUND 3850 - Permanent Improvement 1994	-	7	4	11	0%	(4)	37
FUND 3860 - Road & Refunding Series 1996	-	7	2	8	0%	(1)	34
FUND 3890 - Series 94 Certificate	-	11	2,505	2,516	0%	(2,505)	1,577
FUND 3930 - Commercial Paper B	22,161,346	22,161,346	950,014	1,300,014	6%	20,861,332	1,500,045
FUND 3940 - Commercial Paper C	40,559,473	40,559,473	4,400,136	5,800,136	14%	34,759,337	10,004,679
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,565	450,041	550,041	1%	61,228,524	2,010,172
FUND 3970 - FC Commercial Paper F	267,528,399	267,532,260	(501) b	6,602	0%	267,525,658	3,400,155
FUND 3980 - Commercial Paper New D	94,056,989	94,056,989	4,450,582	6,350,582	7%	87,706,407	11,240,728
TOTAL CAPITAL PROJECT FUND	486,084,772	496,747,366	14,821,165	25,331,301		471,416,065	35,806,975
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	2,354,001	50%	2,355,249	2,355,003
FUND 4130 - Flood Control	126,470	126,470	19,328	44,108	35%	82,362	139,924
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	15,574	38,472	1%	2,734,898	32,250
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	13,220	35,593	2%	1,467,553	13,893
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	-	486,003	7%	6,326,747	530,008
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	38,497	101,244	2%	4,460,386	35,546
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	4,736,003	51%	4,560,342	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	3,492,002	50%	3,501,598	3,496,004
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	3,730,002	39%	5,727,067	3,766,005
FUND 4630 - Road Bonds 1996	56,614	56,614	3,468	7,346	13%	49,268	11,738
FUND 4700 - Road Refunding Series 2001	9,099,453	9,099,453	131,385	340,590	4%	8,758,863	822,237
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	38,838	100,202	6%	1,718,144	215,376
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	76,264
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	87,343	233,002	3%	6,513,038	231,701
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	40,015	101,810	2%	3,999,266	222,661
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	22,751	61,893	3%	1,782,561	62,019
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	89,122	242,677	4%	5,475,459	275,993
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	114,280	305,348	3%	11,172,920	267,563
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	22,618	62,338	3%	1,822,090	56,150
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	54,884	153,583	1%	14,861,397	1,417,002
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	51,257	140,756	3%	4,241,114	-
TOTAL DEBT SERVICE FUND	108,377,295	108,377,295	742,580	16,766,973		91,610,322	14,027,337
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,848	20,694	39,113	15%	223,735	22,034
FUND 5040 - Parking Facilities	392,838	392,838	557	30,557	8%	362,281	31,511
FUND 5060 - Commissary	-	-	612,020	1,347,833	0%	(1,347,833)	1,364,581
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,631,179	2,866,587	20%	11,816,176	2,433,776
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,415,737	2,416,119	9%	23,492,950	2,228,542
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	945,593	974,696	16%	5,040,295	429,172
FUND 5540 - Inmate Industries	604,279	604,279	37,983	71,382	12%	532,897	156,858
FUND 5550 - Risk Management	5,125,487	5,125,487	12,086	1,262,086	25%	3,863,401	925,103
FUND 55U0 - Unemployment Insurance	-	-	169,490	426,314	0%	(426,314)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	17,865,603	35,448,069	18%	160,015,889	32,676,658
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	1,208,188
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	-	-	0%	12,544,195	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	18	18	0%	110,246	608
FUND 50C0 - HCTRA 2009C Construction	-	559,977	198,489	758,466	0%	(198,489)	3,526
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	6,038,454	604,085	1,208,161	20%	4,830,293	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	-	1	0%	325	-
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	13	13	0%	1,124,719	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	-	0%	90	-

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

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	11	11	0%	883,876	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	-	0%	54	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	11	11	0%	1,629,153	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	-	0%	92	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	-	-	0%	2,781,279	4
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	1	1	0%	241	14
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	-	-	0%	25,395,246	21
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	1	1	0%	8,366,110	10
FUND 5160 - TRA 2002 Construction	-	30	12,203	12,233	0%	(12,203)	35,078
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	37,855	37,855	38%	62,975	29,227
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	1	1	0%	24,570,623	12
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	1	1	0%	7,498	2
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	74,618	166,131	141%	(48,612)	215,904
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	1	1	0%	6,414,176	9
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	21,276	78,654	92%	6,941	73,803
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	1	1	0%	16,566,747	20
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	81	81	0%	158,645	57
FUND 5300 - HCTRA 2008B Construction	-	6,883	301,357	308,240	0%	(301,357)	160,910
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	-	-	0%	16,723,795	17
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	1	1	0%	6,424,876	5
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	1	1	0%	16,771,708	20
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	1	1	0%	15,713,672	4
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	-	1	0%	276	3
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	-	-	0%	10,720,496	28
FUND 5410 - HCTRA 2009A Construction	-	93,257	116	93,373	0%	(116)	255,106
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	39,025	39,025	27%	106,893	48
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	147
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	1	1	0%	9,743,251	-
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,150	1	1	0%	12,269,149	15
FUND 5710 - TRA Construction	200,300,761	200,300,761	196,906	2,316,940	1%	197,983,821	7,674,138
FUND 5720 - TRA Office Building	-	-	(1,949) c	(961) c	0%	961	27,639
FUND 5730 - TRA Revenue Collections	502,910,606	502,910,606	44,018,549	88,930,949	18%	413,979,657	83,816,060
FUND 5740 - TRA Operations and Maintenance	129,100,000	129,100,000	8,202,084	20,203,676	16%	108,896,324	15,096,678
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	724,201	724,245	2%	35,523,883	605,787
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,364	1	1	0%	3,160,363	61
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	1	1	0%	24,146,971	22
TOTAL PROPRIETARY FUND	1,339,732,065	1,340,392,212	78,139,904	159,759,892		1,180,632,320	149,471,406
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 3,912,162,087	\$ 3,962,765,686	\$ 176,781,027	\$ 391,224,169		\$ 3,571,541,517	\$ 782,533,498

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

(b) Negative due to return checks for land deals that did not close.

(c) Reclassed lease revenue to another Toll Road fund.

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,265,625,224	\$ 101,825,284	\$ 221,655,167	\$ 785,175,892	\$ 258,794,165	20%	\$ 245,766,605
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	-	-	-	41,901,529	100%	2,736,700
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	8,284,797	47,001,960	56,358,699	187,028,006	64%	4,214,799
FUND 1xxx - General Fund Debt Service	237,222,275	237,222,275	19,520,710	34,671,537	-	202,550,738	85%	437,917,748
TOTAL GENERAL FUND	1,800,001,179	1,835,137,693	129,630,791	303,328,664	841,534,591	690,274,438	38%	690,635,852
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	20,952	51,218	218,928	358,597	57%	22,173
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	100%	47,241
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	-	-	1,467,194	100%	-
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	78,661	209,512	991,654	288,795	19%	216,579
FUND 2220 - Family Protection District Clerk	379,915	379,915	1,608	22,465	20,372	337,078	89%	15,103
FUND 2230 - Community Development Restricted Fund	2,269,307	2,616,224	43,154	62,425	72,320	2,481,479	95%	777,157
FUND 2240 - County Judge Restricted Fund	213,194	213,194	2,447	4,737	60,106	148,351	70%	15,002
FUND 2250 - CPS-Special Revenue Contracts	442	442	-	-	-	442	100%	21,792
FUND 2260 - Utility Bill Asst Prgm	70,195	210,195	12,007	28,472	-	181,723	86%	8,172
FUND 2290 - Probate Court Support	911,792	911,792	29,713	36,948	42,007	832,837	91%	2,466
FUND 2300 - Appellate Judicial System	641,915	641,915	49,082	93,958	412,590	135,367	21%	110,207
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	35,313	87,753	118,899	883,123	81%	101,157
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	7,198	11,772	19,980	7,993,914	100%	52,114
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	114,710	209,710	37,253	5,161,989	95%	16,935
FUND 2340 - Courthouse Security	772,808	772,808	14,000	59,000	26,072	687,736	89%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	359,945	1,267,426	3,629,676	15,879,920	76%	1,050,166
FUND 2370 - Donation Fund	2,771,905	2,776,130	33,200	54,279	63,579	2,658,272	96%	128,711
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	-	-	-	3,001,265	100%	-
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	38,089	81,515	380,122	3,178,422	87%	33,683
FUND 2420 - Tax Office Chapter 19	504,957	504,957	-	-	-	504,957	100%	-
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	325,618	765	3,040	91,118	231,460	71%	2,764
FUND 2460 - DA Divert Program	655,732	655,732	11,218	27,471	117,363	510,898	78%	-
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	3,668,996	-	41,560	87,571	3,539,865	96%	-
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	290,220	810	1,092	-	289,128	100%	3,860
FUND 2520 - Comm Dev Financial Sure	607,465	607,465	-	-	-	607,465	100%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	125	125	145,688	330,449	69%	-
FUND 2550 - Election Services	740,827	740,827	-	-	-	740,827	100%	800
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	-
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	-	24,398	14,326	37%	-
FUND 2590 - Constable Seized Assets	111,149	111,149	-	-	628	110,521	99%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	131,250	134,579	666,280	2,068,993	72%	58,266
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	48,484	51,441	58,426	2,255,557	95%	14,615
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	-	2,465	188,460	690,792	78%	58,154
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	94,928	216,518	426,978	7,756,172	92%	308,853
FUND 2640 - Constable Seized Assets - State	628,001	628,001	4,882	8,282	20,830	598,889	95%	14,690
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	-	-	6,692	2,369,806	100%	49,785
FUND 2660 - Seized Assets - Fire Marshall	4,484	4,484	-	-	24	4,460	99%	145
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	766,418	766,418	3,165	64,355	8%	-
FUND 2680 - CA Forf As-State-Sp Pro	2,367	2,367	-	-	-	2,367	100%	-
FUND 2690 - Medicaid Admin Claim - Re	-	708,373	-	-	-	708,373	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	24,593	76,680	-	1,503,117	95%	117,319
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	25,500	31,000	40,023	4,028,362	98%	-
FUND 2720 - Fire County Clerk Elect	21,811,361	21,811,361	1,606,877	1,811,609	8,519,441	11,480,311	53%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	12,709	17,946	5,677	810,520	97%	27,837
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	657,726	1,661,739	13,605	23,224,110	93%	7,859,218
FUND 2770 - Library Donation Fund	539,086	539,086	6,789	31,250	50,788	457,048	85%	20,275

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2800 - Law Library	\$ 2,105,121	\$ 2,105,121	\$ 73,369	\$ 133,624	\$ 967,198	\$ 1,004,299	48%	\$ 191,868
FUND 2890 - Flood Control Operations	175,517,120	175,517,120	6,632,768	13,177,073	49,399,470	112,940,577	64%	10,572,643
SUB TOTAL SPECIAL REVENUE FUND	<u>312,436,228</u>	<u>313,635,743</u>	<u>10,939,290</u>	<u>20,475,102</u>	<u>66,927,381</u>	<u>226,233,260</u>	72%	<u>21,919,750</u>
GRANT FUND								
FUND 7003 - Access & Visitation Grant	26,781	18,161	6,697	9,077	-	9,084	50%	-
FUND 7007 - Title IV-E Adoption Incentive	-	1,516,654	-	-	-	1,516,654	0%	-
FUND 7012 - Title IV-D ICSS	213,971	1,083,171	117,561	121,086	29,542	932,543	86%	110,033
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,742,609	463,173	5,246,397	4,972,919	13,523,293	57%	672,732
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	3,504	7,008	3,504	-	0%	30,835
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	35,894	-	10,908	19,463	5,523	15%	4,330
FUND 7020 - Support Housing	42,783	203,439	20,493	20,493	22,290	160,656	79%	34,069
FUND 7024 - PAL Transition Center	171,617	170,062	20,280	47,282	23,951	98,829	58%	92,237
FUND 7031 - Flood Control FEMA PDMC	4,895,547	4,895,547	-	21,198	35,921	4,838,428	99%	468,741
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	15,801
FUND 7037 - Buffer Zone Protection	57,298	57,298	350	350	5	56,943	99%	1,233
FUND 7044 - HGAC Solid Waste	52,600	42,600	42,600	42,600	-	-	0%	5,225
FUND 7052 - Minority Aids Quality Management	14,520	-	-	-	(130) a	130	0%	361,738
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	4,845,519	124,011	231,381	503,696	4,110,442	85%	246,901
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	3,000
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	1,208	1,208	17,755	170	1%	-
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	51,371	56,971	280,750	3,082,902	90%	433,802
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,523,098	31,517	58,476	155,793	1,308,829	86%	39,057
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	509
FUND 7072 - Victims of Crime Act (VOCA)	44,477	44,477	5,492	14,586	749	29,142	66%	15,627
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	534,931	612,851	398,063	18,237,583	95%	1,532,843
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	709,976
FUND 7076 - High Tech Crime Investigator	269,420	269,420	24,181	55,394	549	213,477	79%	18,445
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	4,624,825	1,021,700	1,489,972	2,747,637	387,216	8%	523,444
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	81,597	(23,345) b	6,865	-	74,732	92%	297,848
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	-	612	1,408,435	100%	15,200
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	1,957
FUND 7094 - Hurricane Ike 2008	16,756,083	16,756,083	-	-	-	16,756,083	100%	-
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	1,757
FUND 7097 - Care Grant	12,492	12,492	-	-	-	12,492	100%	5,015
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	13,708	33,614	89,064	113,702	48%	41,412
FUND 7101 - Proj Safe Neighborhd Tx	33,581	33,581	-	-	-	33,581	100%	-
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	5,093
FUND 7107 - Citizen Corps	2,530	2,530	-	673	141	1,716	68%	-
FUND 7115 - Allstate Foundation Grant	33,239	33,239	3,215	3,215	2,500	27,524	83%	360
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,972	(342,937) c	(503,534) c	476,758	4,103,748	101%	954,753
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	557	2,342	84,000	49,989	37%	1,708
FUND 7130 - Emergency Shelter Grant	308,839	308,839	27,809	64,878	-	243,961	79%	92,592
FUND 7135 - ESG from Child Care Council	3,146	3,146	-	-	-	3,146	100%	16,880
FUND 7140 - HOME Grant	5,744,060	5,744,060	100,645	163,195	352,994	5,227,871	91%	668,786
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	12,359
FUND 7200 - Shelter Plus Care	2,405,220	4,186,680	247,641	356,113	1,189,497	2,641,070	63%	519,062
FUND 7215 - Human Trafficking Rescue	234,194	234,194	13,926	27,976	-	206,218	88%	44,986
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	11,803,896	-	-	-	11,803,896	100%	70,245
FUND 7262 - Help America Vote Act	2,099,351	2,099,351	-	-	138,802	1,960,549	93%	-
FUND 7275 - Stand Alone Drug Testing	34,617	34,617	3,394	8,245	8	26,364	76%	8,201
FUND 7280 - Phase XV-Utility Assistance	60,959	60,959	-	-	-	60,959	100%	15,728
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	62
FUND 7296 - HC Alliance-Children & Families	612,164	612,164	54,516	152,126	129,395	330,643	54%	327,846
FUND 7297 - Flood Control FMA Grant	172,736	172,736	-	-	-	172,736	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	581,290	581,290	37,599	62,800	104,151	414,339	71%	61,933
FUND 7416 - Elderly/Disabled Transportation	256,045	256,045	15,486	24,341	75,822	155,882	61%	100,172
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	-	-	5,000	0%	-
FUND 7438 - Promise Zone Partnership	124,203	124,203	41,807	93,139	15,587	15,477	12%	24,400
FUND 7439 - 2009 Recovery Act	663,403	663,403	16,471	69,912	63,636	529,855	80%	67,236
FUND 7448 - Reading is Fundamental, Inc	9,763	9,763	9,752	9,752	-	11	0%	-
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	18,478	2,826	7,064	-	11,414	62%	10,182
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	39,071	-	-	-	39,071	100%	148
FUND 7476 - Court Team Training For ITC	40,000	40,000	4,480	4,480	8,586	26,934	67%	3,750

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7477 - Terrorism Prevention	\$ 75,235	\$ 75,235	\$ 19,277	\$ 47,526	\$ -	\$ 27,709	37%	\$ 52,593
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	14,143
FUND 7479 - Spec Sub Abuse & Trauma	224,289	224,289	21,079	33,853	167,528	22,908	10%	-
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	2,331
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	-	97,238	324,932	7,450,276	95%	54,680
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,700	-	39	-	1,661	98%	53,916
FUND 7507 - CDBG 08 Program Activity	292,055	292,055	4,277	13,951	-	278,104	95%	487,735
FUND 7509 - PW08-5307-R	697,335	697,335	11,813	26,926	143,726	526,683	76%	28,654
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,510,222	211,466	376,845	886,144	1,247,233	50%	224,498
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,270	-	11,953	79%	80,157
FUND 7514 - TDHCA ESG Grant	-	-	-	-	-	-	0%	42,285
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,722,085	69,239	81,352	463,538	18,177,195	97%	25,745
FUND 7518 - School Based Kashmere Prit	598,963	598,963	64,908	128,368	42,146	428,449	72%	70,365
FUND 7519 - PPT-Permanency Planning	517,459	517,459	69,408	168,199	-	349,260	67%	169,619
FUND 7521 - Family Assessment	1,352,724	1,352,724	29,399	63,261	35,050	1,254,413	93%	66,318
FUND 7522 - Concrete Services	88,411	88,411	3,583	5,702	-	82,709	94%	7,182
FUND 7523 - HGAG -Social Srvc Block	659,496	659,496	185,313	310,454	167,239	181,803	28%	293,174
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	72,271	153,700	748,315	3,493,796	79%	67,335
FUND 7527 - Coverdell Forensic Science	16,104	16,104	4,993	17,751	-	(1,647) d	-10%	4,292
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	42,479	3,700	5,330	23,209	13,940	33%	2,107
FUND 7529 - Jag Formula Allocation	5,959,040	4,394,786	148,520	180,765	1,511,810	2,702,211	61%	155,865
FUND 7543 - Violence Against Women	35,092	35,092	5,361	13,111	-	21,981	63%	13,053
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	260,991	272,613	-	830,036	75%	122,076
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	164,349	1,523,667	90%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	17,989
FUND 7549 - South Region Children's	196,233	196,233	9,714	21,703	1,442	173,088	88%	20,184
FUND 7551 - ARRA Internet Crimes AG	24,822	24,822	7,597	18,832	-	5,990	24%	11,292
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	-	-	103,942	100%	-
FUND 7553 - HC Veteran's Court	195,213	195,213	-	1,238	111,120	82,855	42%	-
FUND 7554 - ARRA JAG Assistance Grant	-	-	-	-	-	-	0%	106,656
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	917,758	-	-	-	917,758	100%	-
FUND 7557 - ARRA Internet Crimes/Ch	37,117	37,117	6,612	16,115	-	21,002	57%	-
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,704	28,261	-	179,411	86%	-
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	2,954,230	2,954,230	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	648,714	25,819	61,225	-	587,489	91%	-
FUND 7562 - No Refusal DWI Program	678,777	678,777	18,238	48,886	640	629,251	93%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	133,263	4,472	10,887	263	122,376	92%	-
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	942	31	3%	-
FUND 7572 - Family Violence Prosecution	31,613	31,613	9,265	11,580	5,210	14,823	47%	-
FUND 7574 - Violence Against Women	10,500	10,500	4,981	4,981	4,000	1,519	14%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	82,054	8,827	21,588	-	60,466	74%	-
FUND 7578 - Houston Trnstar Bldg Improvement	1,968,750	1,968,750	35,695	35,695	-	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	166,365	2,668	2,668	78	163,619	98%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	6,200	7,618	93,800	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	-	-	169,160	85,361	34%	-
FUND 7583- Fundamental Research Impv Unde	88,470	88,470	-	-	-	88,470	100%	-
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	-	5,265	99%	-
FUND 7587- Gang Prevention & Enfmn	78,597	78,597	7,988	19,383	-	59,214	75%	-
FUND 7588 - Prevent Violence Agnst	76,658	76,658	6,775	15,087	-	61,571	80%	-
FUND 7589 - FEMA Cooperating Tech	836,322	938,822	138,168	192,504	-	746,318	79%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	19,799	2,075	2,867	295	16,637	84%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	150,000	11,106	11,106	-	138,894	93%	-
FUND 7594 - NSP Program	7,174,020	7,174,020	554,198	1,161,516	2,440,868	3,571,636	50%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,472,525	85,842	329,142	212,620	930,763	63%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	-	-	300	39,700	99%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	477	877	-	29,123	97%	-
FUND 7599 - Improving The Capacity	37,725	37,725	5,321	6,827	27,000	3,898	10%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	11,419,721	887,243	1,384,423	3,271,093	6,764,205	59%	2,189,873
FUND 7695 - Sex Crimes Offender Reg	66,815	66,815	8,605	23,595	-	43,220	65%	34,154
FUND 7707 - Project Safe Neighborhood	85,810	85,810	8,074	10,768	-	75,042	87%	8,656
FUND 7709 - MDL Asbestos Court HC	85,251	85,251	10,368	25,107	45	60,099	70%	19,506
FUND 7711 - ARRA Domestic Violence	4,147	4,147	2,607	3,605	-	542	13%	-

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7712 - ARRA DMSTC Violenle Cour	\$ 1,387	\$ 1,387	\$ 1,361	\$ 1,361	\$ -	\$ 26	2%	\$ -
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	15,610	15,610	9,393	-	0%	-
FUND 7721- ARRA Stimulus Violence	845	845	-	-	566	279	33%	-
FUND 7724 - Ward Mentor Program	13,793	13,793	5,163	12,492	-	1,301	9%	11,094
FUND 7980 - Juvenile Acct. Incentive Block	241,871	241,871	26,375	57,316	28,603	155,952	64%	53,773
FUND 7982 - UT PRC-Core Project	32,404	32,404	1,266	5,217	342	26,845	83%	-
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	-	-	-	36,435	100%	-
FUND 7984 - Hazard Mitigation Grant	14,572,767	14,572,767	4,525,820	4,666,420	974,300	8,932,047	61%	-
FUND 7985- Violence Against Women	6,895	6,895	1,949	1,949	549	4,397	64%	-
FUND 7986 - Pre Adopt Review/Approval STA	66,423	66,423	1,861	4,143	10,300	51,980	78%	-
FUND 7987 - Voluntary Food Standard	5,000	5,000	-	-	-	5,000	100%	-
FUND 7989- Bioterrorism Discretion	9,191	9,191	-	-	6,089	3,102	34%	-
FUND 8001 - Misc Foundation Grants	1,909	10,439	-	1,745	3,716	4,978	48%	1,541
FUND 8008 - HIDTA Law Enforcement	2,350,678	2,388,533	102,977	729,719	648,246	1,010,568	42%	43,837
FUND 8020 - Tuberculosis Prevention	356,460	361,508	47,633	121,127	10,211	230,170	64%	104,264
FUND 8030 - Office of Regional Program	113,060	113,060	15,996	40,214	-	72,846	64%	56,964
FUND 8034 - Port Security Grant Program	54,047,980	57,033,048	14,137	14,137	27,621,086	29,397,825	52%	77,813
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	2,499	10,899	-	144,433	93%	-
FUND 8039 - Family Drug Court Program	347,545	347,545	-	-	-	347,545	100%	-
FUND 8040 - Run Away & Youth Family	132,070	194,593	4,569	4,769	106,265	83,559	43%	1,652
FUND 8045 - STAR Program	202,956	198,067	18,842	40,662	463	156,942	79%	49,257
FUND 8050 - Maternal and Child Health	546,730	546,730	47,605	151,114	181,860	213,756	39%	125,048
FUND 8060 - Refugee Health Screening	1,491,674	1,465,970	195,658	324,180	404,603	737,187	50%	326,598
FUND 8070 - Immunization Action Plan	611,549	671,549	76,601	183,013	4,459	484,077	72%	227,803
FUND 8090 - Tuberculosis Elimination Division	351,087	343,591	17,166	39,369	16,327	287,895	84%	34,426
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	5,131	12,397	-	44,627	78%	12,338
FUND 8110 - Family Planning	1,059,527	1,062,567	134,390	330,137	1,460	730,970	69%	510,144
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	22,464	75,722	8,608,574	40,083,275	82%	1,037,482
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	-	-	55,715	505,984	90%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	163
FUND 8140 - HIV Prevention	229,843	211,367	27,979	51,094	-	160,273	76%	33,148
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	13,258
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	25,931
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	24,923
FUND 8165 - Bioterrorism	1,328,344	1,326,869	169,124	306,081	121,896	898,892	68%	202,639
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	3,500
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	11,839,047	2,935,996	4,614,892	5,941,011	1,283,144	11%	4,622,663
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	9,318	21,380	18,310	105,185	73%	18,700
FUND 8275 - Public Defender Pilot Program	3,918,990	3,918,990	276,218	611,140	219,342	3,088,508	79%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	6,612	7,475	19,076	238,916	90%	3,046
FUND 8320 - WIC Supplemental Feeding	6,577,689	6,577,689	728,412	1,701,331	201,423	4,674,935	71%	1,854,907
FUND 8410 - Residential Substance Abuse	222,351	222,351	25,422	61,911	-	160,440	72%	64,810
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,045,746	78,711	193,583	64,922	787,241	75%	207,065
FUND 8488 - Community Youth Development	899,664	899,664	110,154	187,101	496,916	215,647	24%	144,582
FUND 8515 - Early Medical Intervention	92,736	92,736	13,107	31,983	-	60,753	66%	24,518
FUND 8520 - Domestic Violence Unit	44,136	44,136	6,684	16,060	-	28,076	64%	14,623
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	61,705,180	-	-	57,725	61,647,455	100%	565,889
FUND 8605 - Bulletproof Vest Partnership	193,604	193,604	830	830	158,174	34,600	18%	3,705
FUND 8620 - Money Laundering Initiative	1,170	1,170	-	-	-	1,170	100%	-
FUND 8676 - HCME Coverdell Improvement	328,155	328,155	35,436	35,436	109,857	182,862	56%	-
FUND 8705 - Crime Victim Assistance	42,919	42,919	7,277	19,327	-	23,592	55%	21,566
FUND 8707 - Victims Assistance Coordinator	48,250	48,250	9,363	17,792	5,590	24,868	52%	11,402
FUND 8710 - Auto Theft Prevention	2,772,508	2,777,110	207,240	501,518	-	2,275,592	82%	491,370
FUND 8711 - Protective Order Prosecutor	83,959	83,959	10,651	26,186	-	57,773	69%	26,017
FUND 8715 - Justice Assistance Grant	3,522,231	3,522,463	36,642	363,522	595,602	2,563,339	73%	48,857
FUND 8760 - Caseworker Intervention	110,976	110,976	13,385	32,845	-	78,131	70%	32,742
FUND 8766 - Felony Family Violence	53,338	53,338	5,932	14,475	-	38,863	73%	14,611
FUND 8768 - STAR-State Drug Court	80,933	80,933	15,465	22,465	18,354	40,114	50%	25,531
FUND 8778 - DNA Backlog Reduction Program	567,814	567,814	27,585	203,503	151,718	212,593	37%	203,767
FUND 8895 - Safe and Sober STEP	1,872,499	1,872,499	38,474	75,166	-	1,797,333	96%	34,577
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	42,368	9,349	11,836	16,607	13,925	33%	238,616
FUND 8910 - Motor Assistance Program	1,635,607	1,635,607	141,310	349,056	-	1,286,551	79%	284,951
FUND 8931 - JDAI	99,567	99,567	5,818	6,868	35,825	56,874	57%	34,784

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8960 - Violence Against Women	\$ 82,079	\$ 82,079	\$ 8,346	\$ 18,223	\$ 20,525	\$ 43,331	53%	\$ 17,778
SUB TOTAL GRANT FUND	424,492,890	437,014,901	18,962,999	33,417,238	69,906,739	333,690,924	76%	25,125,355
TOTAL SPECIAL REVENUE FUND	736,929,118	750,650,644	29,902,289	53,892,340	136,834,120	559,924,184	75%	47,045,105
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,801,719	5,801,719	-	-	100	5,801,619	100%	1,343,101
FUND 3240 - Regional F/C Projects	15,010,808	15,010,808	27,905	233,211	1,040,159	13,737,438	92%	98,967
FUND 3310 - Flood Control Capital Project	60,296,169	60,296,169	46,758	1,669,213	13,640,201	44,986,755	75%	368,726
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,436	11,539,453	75,439	330,918	3,771,711	7,436,824	64%	289,844
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,463,723	690,470	994,225	8,787,639	26,681,859	73%	1,157,225
FUND 3500 - Road 1975	561,443	561,443	-	-	-	561,443	100%	-
FUND 3600 - Road Capital Projects	54,447,718	54,447,718	868,689	1,471,225	21,322,876	31,653,617	58%	2,740,156
FUND 3610 - METRO Designated Project	37,368,552	47,026,381	4,548,676	8,534,468	25,716,804	12,775,109	27%	2,064,644
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	12,313,328	21,310	29,281	653,710	11,630,337	94%	232,363
FUND 3690 - 1982 Park Bond Fund	335,829	335,829	-	-	-	335,829	100%	-
FUND 3700 - CO Series 2001 Construction	4,024,494	4,024,494	10,192	210,345	1,727,775	2,086,374	52%	1,235,535
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,776	-	-	-	36,776	100%	-
FUND 3730 - Road Refunding 2004B Construction	21,482,110	21,482,110	163,256	4,179,911	5,137,558	12,164,641	57%	1,807,282
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,090,428	1,277,191	1,695,969	22,782,662	51,611,797	68%	2,720,193
FUND 3830 - 87 Road Series 1993 Construction	51,478	51,478	-	-	35,159	16,319	32%	-
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,776	-	-	-	371,776	100%	-
FUND 3860 - Road and Refunding Series 1996	314,086	314,086	-	4,755	16,839	292,492	93%	40,551
FUND 3890 - CO Series 1994	1,990,557	1,990,557	15,613	50,880	266,893	1,672,784	84%	255,352
FUND 3930 - Commercial Paper Series B	22,161,346	22,161,346	711,023	1,380,044	1,853,582	18,927,720	85%	1,833,351
FUND 3940 - Commercial Paper Series C	40,559,473	40,559,473	4,353,315	6,192,798	13,639,167	20,727,508	51%	9,933,623
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,565	118,122	338,475	3,518,520	57,921,570	94%	2,056,963
FUND 3970 - Commercial Paper Series F	267,528,400	267,532,260	827,342	1,305,561	9,780,497	256,446,202	96%	2,492,351
FUND 3980 - Commercial Paper Series New D	94,056,989	94,056,989	2,338,282	8,018,757	9,830,879	76,207,353	81%	11,337,882
TOTAL CAPITAL PROJECT FUND	823,669,116	834,246,909	16,093,583	36,640,036	143,522,731	654,084,142	78%	42,008,109
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	2,354,625	2,354,625	-	2,355,892	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	-	-	1,496,809	100%	-
FUND 4150 - Flood Control Refunding	4,164,465	4,164,465	187,962	187,962	-	3,976,503	95%	214,838
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	119,772	119,772	-	2,788,705	96%	141,209
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	603,875	603,875	-	6,327,612	91%	718,250
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	2,192,000	2,192,000	-	6,730,089	75%	2,192,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	4,749,219	4,749,219	-	4,551,403	49%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	3,496,800	3,496,800	-	3,502,255	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	3,736,034	3,736,034	-	5,727,554	61%	3,765,284
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	17,995,759	1,143,434	1,143,434	-	16,852,325	94%	1,871,240
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	183,113	183,113	-	4,051,933	96%	380,212
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	359,750
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	920,875	920,875	-	11,664,129	93%	984,775
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	1,931,750	1,931,750	-	5,911,377	75%	2,415,125
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	860,500	860,500	-	2,598,288	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	279,125	279,125	-	11,804,329	98%	456,125
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	5,444,125	5,444,125	-	16,783,673	76%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	888,825	888,825	-	2,675,473	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	2,446,144	2,446,144	-	17,196,375	88%	1,418,210
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	2,071,550	2,071,550	-	6,241,116	75%	-
TOTAL DEBT SERVICE	168,109,296	168,109,296	33,609,728	33,609,728	-	134,499,568	80%	28,879,268
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,077,504	1,077,504	4,499	10,979	47,054	1,019,471	95%	10,830
FUND 5040 - Parking Facilities	449,838	449,838	60,898	81,898	-	367,940	82%	82,887
FUND 5060 - Commissary	7,422,266	7,422,266	689,134	1,253,934	-	6,168,332	83%	1,284,121
FUND 5490 - Worker's Compensation	34,537,443	34,537,443	1,748,596	2,933,325	8,799,551	22,804,567	66%	2,354,167
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	3,318,647	4,922,908	7,701,462	25,113,862	67%	3,504,386
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	567,133	1,064,851	3,317,989	1,789,230	29%	869,811
FUND 5540 - Inmate Industries	3,268,924	3,268,924	5,112	7,130	181,062	3,080,732	94%	25,060
FUND 5550 - Risk Management	5,220,118	5,220,118	496,638	915,058	2,928,774	1,376,286	26%	919,160
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	23,509,485	39,163,344	177,972,510	17,832,150	8%	32,711,969

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

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5030 - TRA-2009B SR Lien Revenue	\$ 4	\$ 4	\$ 4	\$ 4	\$ -	\$ -	0%	\$ 2,359,836
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	944,463	1,888,926	-	16,871,222	90%	1,896,028
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	-	-	15,618,620	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	254,166,313	2,192,682	3,090,763	16,531,485	234,544,065	92%	133,769
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	8,150,270	1,108,088	2,217,981	-	5,932,289	73%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	8,726	17,451	-	28,661	62%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,649	285,297	-	723,886	72%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,769	12,769	4,159	8,319	-	4,450	35%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,334	118,668	-	660,970	85%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	5,234	-	2,395	31%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	107,098	214,195	-	1,037,254	83%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	3,012	-	9,969	77%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	98,860	197,720	-	5,606,312	97%	421,604
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	90,039
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	734,776	1,469,552	-	46,124,987	97%	1,703,076
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	687,054	1,374,107	-	11,153,192	89%	1,375,529
FUND 5160 - TRA 2002 Construction	42,663,414	42,663,444	2,000	4,000	1,063,532	41,595,912	97%	1,303,182
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,134,734	2,269,467	-	42,589,333	95%	2,358,074
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	-	-	1,062,273	100%	178,231
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	-	-	-	16,646,237	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,875	1,067,751	-	8,537,684	89%	1,068,379
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	-	-	-	12,124,277	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,606	2,707,212	-	22,088,015	89%	2,708,688
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	199,029,159	1,956,628	4,101,278	66,558,268	128,369,613	64%	14,109,714
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,071,726	2,143,452	-	24,841,625	92%	2,171,670
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	32,878	65,755	-	9,553,006	99%	65,754
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,368,086	2,736,172	-	22,366,676	89%	2,747,086
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	230,018	460,036	-	29,420,842	98%	463,338
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,204	14,409	-	24,849	63%	14,409
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,741	1,737,483	-	14,305,973	89%	1,739,404
FUND 5410 - HCTRA 2009A Construction	202,250,386	202,343,643	1,840,337	4,424,263	21,674,191	176,245,189	87%	20,380,476
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	16,551
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	131,044	262,088	-	19,080,584	99%	357,878
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	172,101	344,202	-	23,317,117	99%	444,185
FUND 5710 - Toll Road Construction	204,547,865	204,547,865	1,035,687	1,133,672	30,279,791	173,134,402	85%	13,333,131
FUND 5720 - TRA Office Building	1,267,855	1,267,855	364	364	-	1,267,491	100%	1,146,416
FUND 5730 - TRA Revenue Collections	885,083,830	885,083,830	44,453,626	59,072,157	-	826,011,673	93%	58,239,807
FUND 5740 - TRA Operations and Maintenance	129,365,632	129,365,632	8,159,026	16,989,115	60,256,796	52,119,721	40%	16,774,762
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	1,026,438	1,026,438	9,885,018	166,258,560	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	153,231	306,461	-	5,330,289	95%	318,977
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	614,021	1,228,042	-	44,841,861	97%	1,408,052
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 2,907,008,507	\$ 102,637,529	\$ 163,338,473	\$ 407,197,483	\$ 2,336,472,551	80%	\$ 191,164,849
TOTAL ALL FUNDS	\$ 6,435,057,070	\$ 6,495,153,049	\$ 311,873,920	\$ 590,809,241	\$ 1,529,088,925	\$ 4,375,254,883	67%	\$ 999,733,183

NOTES:

- (a) Variance due to a refund issued to grantor.
- (b) Reclassified expenses to another grant fund.
- (c) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (d) Expenses to be reclassified to another grant fund in May.

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 3,706,138	\$ 208,564	\$ 507,881	\$ 2,139,255	\$ 1,059,002	29%	\$ 527,784
040	Right of Way	1,984,046	1,984,046	132,287	315,098	1,246,683	422,265	21%	411,419
045	Construction Programs Division	6,410,530	6,410,530	560,131	315,499	5,627,948	467,083	7%	619,839
091	Appraisal District	4,553,093	4,553,093	-	2,212,361	-	2,340,732	51%	2,289,969
100	County Judge	4,439,808	4,439,808	334,882	789,646	3,124,082	526,080	12%	846,987
101	Precinct 1	56,974,853	56,966,735	1,679,128	3,878,356	17,077,950	36,010,429	63%	4,205,566
102	Precinct 2	18,807,319	30,810,828	1,517,271	3,984,496	14,784,277	12,042,055	39%	5,901,410
103	Precinct 3	26,031,922	48,238,674	1,949,938	4,786,960	19,187,867	24,263,847	50%	5,888,763
104	Precinct 4	29,658,674	29,658,674	968,350	2,527,790	10,647,702	16,483,182	56%	8,959,073
105	Tunnel & Ferry Operations	4,402,605	4,402,605	302,680	867,904	2,641,363	893,338	20%	731,221
203	Management Services	12,871,975	12,613,020	1,798,860	4,843,385	16,190,445	(8,420,810) a	-67%	5,666,944
204	Legislative Services	1,295,594	1,295,594	110,295	210,927	915,017	169,650	13%	231,117
208	County Engineer	25,352,586	25,352,586	1,739,354	4,084,643	17,776,812	3,491,131	14%	4,812,245
213	Fire Marshall	5,848,000	5,848,000	535,696	1,123,212	4,089,514	635,274	11%	1,182,759
270	Medical Examiner	18,128,149	18,128,149	1,392,016	3,224,408	13,080,073	1,823,668	10%	3,478,696
272	Pollution Control Department	-	3,246,297	262,333	371,259	2,616,414	258,624	8%	-
275	Public Health Services	24,559,357	21,313,060	1,407,484	3,522,340	13,442,976	4,347,744	20%	4,705,093
285	Library	22,758,223	22,757,278	1,866,213	3,756,661	14,470,565	4,530,052	20%	4,220,581
286	Domestic Relations	2,489,373	2,489,373	182,761	610,490	2,297,780	(418,897) a	-17%	635,604
289	Community Services Department	8,572,515	8,572,515	625,185	1,303,076	4,156,011	3,113,428	36%	1,783,066
292	Information Technology	31,500,419	31,500,419	4,796,436	7,098,617	16,059,854	8,341,948	26%	6,448,794
296	MHMRA Operations	20,222,007	20,062,104	-	-	18	20,062,086	100%	-
299	Facilities & Property Management	53,607,839	53,616,590	3,729,710	7,392,752	14,970,452	31,253,386	58%	8,121,359
301	Constable - Precinct 1	22,009,428	22,009,931	1,986,406	4,652,982	16,587,931	769,018	3%	4,789,652
302	Constable - Precinct 2	5,560,437	5,560,437	471,833	1,113,695	4,614,474	(167,732) a	-3%	1,135,261
303	Constable - Precinct 3	9,605,859	10,474,612	833,942	1,993,951	7,896,557	584,104	6%	1,921,452
304	Constable - Precinct 4	29,000,139	29,000,021	2,761,102	6,531,029	21,910,455	558,537	2%	6,375,872
305	Constable - Precinct 5	26,437,950	26,437,683	2,166,048	5,276,187	19,711,675	1,449,821	5%	5,769,383
306	Constable - Precinct 6	6,530,013	6,529,954	558,214	1,253,112	5,042,714	234,128	4%	1,238,445
307	Constable - Precinct 7	6,980,074	6,980,074	591,477	1,404,663	4,845,265	730,146	10%	1,538,283
308	Constable - Precinct 8	5,560,636	5,560,636	473,116	1,125,326	4,151,962	283,348	5%	1,197,171
311	Justice of the Peace 1-1	1,413,552	1,413,552	104,282	261,838	1,057,776	93,938	7%	289,022
312	Justice of the Peace 1-2	2,018,088	2,018,088	151,182	363,113	1,529,551	125,424	6%	408,656
321	Justice of the Peace 2-1	763,029	763,029	66,629	161,224	617,694	(15,889) a	-2%	163,532
322	Justice of the Peace 2-2	767,011	767,011	60,616	139,359	604,622	23,030	3%	153,429
331	Justice of the Peace 3-1	1,487,608	1,487,608	116,286	284,702	1,211,392	(8,486) a	-1%	287,746
332	Justice of the Peace 3-2	1,027,995	1,027,115	82,754	197,743	840,079	(10,707) a	-1%	202,717
341	Justice of the Peace 4-1	2,388,357	2,388,357	168,944	407,958	1,673,093	307,306	13%	424,065
342	Justice of the Peace 4-2	1,192,723	1,192,723	94,817	225,397	974,564	(7,238) a	-1%	229,403
351	Justice of the Peace 5-1	1,728,719	1,728,719	136,139	315,295	1,362,858	50,566	3%	334,157
352	Justice of the Peace 5-2	2,508,325	2,508,325	195,407	445,167	1,797,354	265,804	11%	451,238
361	Justice of the Peace 6-1	522,731	522,731	41,633	96,820	426,650	(739) a	0%	100,161
362	Justice of the Peace 6-2	576,790	576,790	46,271	117,876	479,162	(20,248) a	-4%	111,545

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 47,593	\$ 122,210	\$ 456,720	\$ 33,871	6%	\$ 127,813
372	Justice of the Peace 7-2	787,602	787,602	62,426	149,558	624,804	13,240	2%	160,719
381	Justice of the Peace 8-1	939,809	939,809	76,453	183,534	739,840	16,435	2%	189,285
382	Justice of the Peace 8-2	929,286	929,286	67,840	155,689	684,583	89,014	10%	166,011
510	County Attorney	16,757,322	16,948,987	1,447,977	3,696,947	13,468,388	(216,348) a	-1%	4,291,449
515	County Clerk	22,473,047	22,473,047	1,387,715	3,386,565	14,166,802	4,919,680	22%	5,746,762
517	County Treasurer	1,022,593	1,022,593	75,374	182,586	824,844	15,163	1%	187,313
530	Tax Assessor - Collector	22,700,096	22,700,096	1,838,644	4,185,526	15,817,839	2,696,731	12%	4,581,877
540	Sheriff	392,500,535	392,499,395	35,085,022	74,051,606	277,711,856	40,735,933	10%	77,346,956
545	District Attorney	55,778,035	55,778,035	4,114,744	10,320,334	42,557,519	2,900,182	5%	11,459,718
550	District Clerk	24,952,555	24,952,555	1,896,139	4,494,900	16,382,242	4,075,413	16%	5,107,601
601	Community Supervision	689,420	689,420	33,957	48,471	120,876	520,073	75%	83,176
605	Pretrial Services	6,631,804	6,631,804	503,450	1,208,740	5,091,650	331,414	5%	1,396,642
610	County Auditor	13,153,049	13,153,049	952,249	2,313,355	9,891,529	948,165	7%	2,497,826
615	Purchasing Agent	6,786,984	6,786,984	486,783	1,176,347	5,068,487	542,150	8%	1,265,807
700	District Courts	42,028,836	42,028,836	4,455,536	9,406,061	14,139,647	18,483,128	44%	10,251,204
821	Texas Cooperative Extension	742,546	742,546	57,168	138,072	523,320	81,154	11%	149,744
840	Juvenile Probation	65,164,814	65,161,987	8,358,342	14,086,251	42,948,938	8,126,798	12%	12,834,120
845	Sheriff's Civil Service	198,074	198,074	13,919	33,580	158,507	5,987	3%	32,910
880	Children's Protective Services	19,399,535	19,559,438	1,658,792	3,676,590	14,806,849	1,075,999	6%	4,017,946
885	Children's Assessment Center	4,574,364	4,636,964	234,808	636,912	2,855,890	1,144,162	25%	907,425
930	1st Court of Appeals	69,665	69,665	3,806	7,613	-	62,052	89%	7,321
931	14th Court of Appeals	69,665	69,665	3,807	7,613	-	62,052	89%	7,321
940	County Courts	14,195,187	14,262,477	1,327,521	2,856,549	8,577,865	2,828,063	20%	3,000,072
991	Probate Court No. 1	983,752	983,752	83,325	195,323	844,889	(56,460) a	-6%	226,919
992	Probate Court No. 2	985,016	985,016	83,243	203,377	853,952	(72,313) a	-7%	238,460
993	Probate Court No. 3	2,161,635	2,161,635	211,930	490,478	1,333,444	337,713	16%	491,775
994	Probate Court No. 4	946,194	946,194	50,049	145,182	645,726	155,286	16%	202,954
TOTAL GENERAL FUND		1,230,488,710	1,265,625,224	101,825,284	221,655,167	785,175,892	258,794,165	20%	245,766,605
1020	Public Contingency Fund	41,901,529	41,901,529	-	-	-	41,901,529	100%	2,736,700
1070	Mobility Fund 09	290,388,665	290,388,665	8,284,797	47,001,960	56,358,699	187,028,006	64%	4,214,799
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	3,492,000	-	10,562,171	75%	3,496,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	3,730,000	-	15,302,909	80%	3,766,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	-	4,736,000	-	13,817,300	74%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	370,012	370,012	-	1,148,034	76%	370,012
1390	Commercial Paper Program, Series B	1,262,642	1,262,642	45,242	56,278	-	1,206,364	96%	38,018
1400	Commercial Paper Program, Series C	2,215,646	2,215,646	292,888	358,993	-	1,856,653	84%	325,972
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	543,694	543,694	-	5,229,205	91%	193,945,444
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	10	10,107	-	3,236,003	100%	256,208
1440	HC/FC Agreement 2004A CP Refunding	13,595,418	13,595,418	-	486,000	-	13,109,418	96%	530,000

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

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program, Series D	\$ 4,927,290	\$ 4,927,290	\$ 257,201	\$ 286,516	\$ -	\$ 4,640,774	94%	\$ 18,282
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	-	236,274	-	1,773,266	88%	232,397
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	2,354,000	-	7,107,072	75%	2,355,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	-	-	1,081,622	100%	-
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	-	-	746,991	100%	-
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	13,788,366	1,503,344	1,503,344	-	12,285,022	89%	2,250,719
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	116,000	116,000	-	4,926,373	98%	191,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	255,937	255,937	-	961,741	79%	604,088
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	1,073,256	1,073,256	-	10,733,395	91%	1,127,181
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	-	-	1,049,634	100%	-
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	-	-	8,840,271	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	1,197,607	1,197,607	-	4,214,827	78%	13,770,406
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	201,250
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	1,596,125	1,596,125	-	12,255,341	88%	1,683,875
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	1,185,144	1,185,144	-	13,741,068	92%	1,739,112
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	363,875	363,875	-	12,318,871	97%	497,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	-	-	1,357,308	100%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	68,760
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	1,149,700	1,149,700	-	6,011,508	84%	1,480,750
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	577,575	577,575	-	1,754,264	75%	577,575
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	2,284,456	2,284,456	-	9,072,446	80%	1,319,908
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	198,772
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	4,445,844	4,445,844	-	14,998,375	77%	206,609,084
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	2,262,800	2,262,800	-	6,747,918	75%	264,935
	TOTAL GENERAL FUND - DEBT SERVICE	237,222,275	237,222,275	19,520,710	34,671,537	-	202,550,738	85%	437,917,748
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 1,835,137,693	\$ 129,630,791	\$ 303,328,664	\$ 841,534,591	\$ 690,274,438	38%	\$ 690,635,852

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

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 1,372,755.56	\$ 6,006,031.81	\$ 47,024,288.25
102	Precinct 2	63,588,933.16	67,201,430.62	4,189,388.04	41,515,690.27	21,496,352.31
103	Precinct 3	17,472,978.35	24,307,585.86	3,650,768.67	15,315,206.59	5,341,610.60
104	Precinct 4	87,379,397.02	90,137,226.02	13,148,810.59	25,628,743.46	51,359,671.97
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	40,964.63	1,121,606.36	2,199,106.13
208	Public Infrastructure - Engineering	8,957,862.95	16,381,362.95	445,872.60	2,865,049.45	13,070,440.90
040	Right of Way	513,062.50	513,062.50	-	9,000.00	504,062.50
045	Construction Programs	25,898,665.96	25,898,665.96	8,205,002.12	9,831,098.10	7,862,565.74
090	Flood Control	390,087,120.58	390,087,120.58	4,533,127.64	37,020,206.61	348,533,786.33
203	Management Services	165,385,616.75	153,289,974.96	4,000.00	-	153,285,974.96
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	188,529.54	164,093.86	661,579.65
292	Information Technology Center	3,756,525.84	5,801,525.84	330,036.31	3,446,432.60	2,025,056.93
299	Facilities and Property Management	1,583,382.27	1,583,382.27	530,000.00	579,911.00	473,471.27
515	Harris County Clerk	100,177.13	100,177.13	779.90	4,071.62	95,325.61
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 834,246,908.60	\$ 36,640,035.60	\$ 143,522,730.85	\$654,084,142.15

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(19,504.00) a	357,314.18	641,821.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	1,191,616.12	4,159,254.82	40,190,039.66
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	195,134.32	288,472.80	3,049,954.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	5,509.12	1,177,599.56	1,345,350.55
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 54,403,075.62</u>	<u>\$ 54,403,075.62</u>	<u>\$ 1,372,755.56</u>	<u>\$ 6,006,031.81</u>	<u>\$ 47,024,288.25</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	28,900,239.28	530,899.34	15,113,024.65	13,256,315.29
3610	METRO DESIGNATED PROJECTS	1,109,355.02	2,109,355.02	1,644,843.02	3,164,887.76	(2,700,375.76) a
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	20,668.68	76,511.18	1,516,600.00
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	-	2,613,993.38	105,657.55
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	504,352.94	18,623,407.14	5,980,176.36
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	229,485.76	180,253.88	1,666,426.53
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	1,259,138.30	1,743,612.28	1,670,698.85
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 63,588,933.16</u>	<u>\$ 67,201,430.62</u>	<u>\$ 4,189,388.04</u>	<u>\$ 41,515,690.27</u>	<u>\$ 21,496,352.31</u>

(a) Previously certified METRO funds of approximately \$9 million were not certified for FY 2012 since they did not qualify as available resources, cash on hand or accounts receivable. The precinct is currently reducing encumbrances accordingly.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	2,954,588.45	453,908.33	1,593,736.28	906,943.84
3610	METRO DESIGNATED PROJECTS	5,609,974.10	11,528,581.61	1,867,503.09	8,342,501.78	1,318,576.74
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,016,000.00	-	-	1,016,000.00
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	111,927.42	808,907.73	130,172.29
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	4,755.00	7,775.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	1,086,527.28	50,096.37	701,935.41	334,495.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	1,162,578.46	3,860,349.99	1,621,711.35
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 17,472,978.35</u>	<u>\$ 24,307,585.86</u>	<u>\$ 3,650,768.67</u>	<u>\$ 15,315,206.59</u>	<u>\$ 5,341,610.60</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 7,488,028.63	\$ 219,848.07	\$ 2,913,989.55	\$ 4,354,191.01
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,554,632.56	5,022,121.96	14,209,414.46	11,323,096.14
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	609,338.87	3,676.94	22,694.83	582,967.10
3730	ROAD REFUNDING 2004B	16,441,355.67	16,441,355.67	4,087,487.65	1,357,343.04	10,996,524.98
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,214,000.00	-	-	5,214,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	35,159.03	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,134.40	3,385,134.40	25,137.93	212,162.98	3,147,833.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	3,764,571.91	6,857,605.47	15,576,834.65
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	25,966.13	6,284.89	25,622.85
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 90,137,226.02</u>	<u>\$ 13,148,810.59</u>	<u>\$ 25,628,743.46</u>	<u>\$ 51,359,671.97</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	39,839.63	1,112,211.61	1,796,373.74
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 3,361,677.12	\$ 3,361,677.12	\$ 40,964.63	\$ 1,121,606.36	\$ 2,199,106.13

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 4,244,361.47	\$ 266,569.13	\$ 1,702,125.41	\$ 2,275,666.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	7,775,977.47	1,367.38	14,025.25	7,760,584.84
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	573,322.53	44,080.82	234,266.92	294,974.79
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	2,937.01	54,255.15	779,987.32
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	2,950,522.00	130,918.26	860,376.72	1,959,227.02
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,957,862.95</u>	<u>\$ 16,381,362.95</u>	<u>\$ 445,872.60</u>	<u>\$ 2,865,049.45</u>	<u>\$ 13,070,440.90</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	-	-	1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	-	9,000.00	2,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	150,000.00	150,000.00	-	-	150,000.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 513,062.50	\$ 513,062.50	\$ -	\$ 9,000.00	\$ 504,062.50

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 799,000.00	\$ 799,000.00	\$ 3,568.40	\$ 526,251.24	\$ 269,180.36
3700	CO SERIES 2001	3,949,374.90	3,949,374.90	210,345.43	1,727,775.11	2,011,254.36
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	941,882.20	5,674.22	-	936,207.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	690,659.68	308,493.36	123,058.04
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	13,760.99	1,087.78
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	19,067,627.42	7,291,032.80	7,254,817.40	4,521,777.22
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 25,898,665.96</u>	<u>\$ 25,898,665.96</u>	<u>\$ 8,205,002.12</u>	<u>\$ 9,831,098.10</u>	<u>\$ 7,862,565.74</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,010,807.64	\$ 233,210.91	\$ 1,040,158.85	\$ 13,737,437.88
3310	FLOOD CONTROL PROJECTS	60,296,169.31	60,296,169.31	1,669,212.78	13,640,200.79	44,986,755.74
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	330,918.14	3,771,710.94	7,436,806.49
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	994,224.86	8,787,639.30	26,621,868.13
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,836,975.77	1,305,560.95	9,780,496.73	255,750,918.09
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 390,087,120.58</u>	<u>\$ 390,087,120.58</u>	<u>\$ 4,533,127.64</u>	<u>\$ 37,020,206.61</u>	<u>\$ 348,533,786.33</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,254,130.47	\$ -	\$ -	\$ 5,254,130.47
3320	FLOOD CONTROL BONDS 2004A	-	16.74	-	-	16.74
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	59,990.56	-	-	59,990.56
3500	ROAD BONDS 1975	561,442.97	561,442.97	-	-	561,442.97
3600	ROAD CAPITAL PROJECTS	12,576,917.95	9,889,420.49	-	-	9,889,420.49
3610	METRO DESIGNATED PROJECTS	2,852,419.17	2,833,811.66	-	-	2,833,811.66
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	132,170.88	-	-	132,170.88
3690	1982 PARK BOND	2,281.09	2,281.09	-	-	2,281.09
3700	CO SERIES 2001	75,118.84	75,118.84	-	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,690.64	-	-	31,690.64
3730	ROAD REFUNDING 2004B	290,464.70	290,464.70	-	-	290,464.70
3740	ROAD REFUNDING 2006B	227,580.94	227,580.94	-	-	227,580.94
3830	1987 ROAD SERIES 1993	8,543.34	8,543.34	-	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,712.18	-	-	36,712.18
3860	1996 ROAD REFUNDING	155,146.77	155,146.77	-	-	155,146.77
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	282,717.54	-	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,974,483.00	1,000.00	-	9,973,483.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	363,912.06	1,000.00	-	362,912.06
3960	COMMERCIAL PAPER - A-1	57,063,724.48	55,018,724.48	1,000.00	-	55,017,724.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	695,283.87	-	-	695,283.87
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	67,396,331.74	1,000.00	-	67,395,331.74
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 153,289,974.96	\$ 4,000.00	\$ -	\$ 153,285,974.96

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 188,529.54	\$ 162,263.38	\$ 632,469.05
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	1,830.48	29,110.60
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 188,529.54</u>	<u>\$ 164,093.86</u>	<u>\$ 661,579.65</u>

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

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 5,801,525.84	\$ 330,036.31	\$ 3,446,432.60	\$ 2,025,056.93
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			<u>\$ 3,756,525.84</u>	<u>\$ 5,801,525.84</u>	<u>\$ 330,036.31</u>	<u>\$ 3,446,432.60</u>	<u>\$ 2,025,056.93</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 1,302.50	\$ -	\$ -	\$ 1,302.50
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	1,582,079.77	530,000.00	579,911.00	472,168.77
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 1,583,382.27</u>	<u>\$ 530,000.00</u>	<u>\$ 579,911.00</u>	<u>\$ 473,471.27</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 4,071.62	\$ 95,325.61
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 4,071.62	\$ 95,325.61

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

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

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

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

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

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

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

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