

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

April 2012



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

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

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April 30, 2012

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

June 12, 2012

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2012

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue has decreased \$861k when compared to the previous year, primarily due to a higher collection rate of the 2011 tax levy. This greater collection rate indicates that there are fewer tax dollars related to the 2011 levy to be collected in the current fiscal year. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. For more information on Property Tax revenues, please refer to the graph on page x.

Intergovernmental revenue is lower than the previous fiscal year by \$1.4M primarily due to the timing difference of a Tobacco suit settlement receipt from the Harris County Hospital District. The current year settlement of \$1.45M is expected to be received in May. The \$22.5M decrease in the **Transfers In** category is a result of a \$34M FY 2012 reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. Interfund transfers of \$9.2M from the Mobility Fund and \$2.5M from the Inmate Industries Fund occurred in April 2012. 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	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 32,203,727	\$ 33,065,163	\$ (861,436)	-2.61%
Intergovernmental	7,137,364	8,560,541	(1,423,177)	-16.62%
Charges for Services	35,039,442	34,560,834	478,608	1.38%
Fines and Forfeitures	3,222,800	3,568,620	(345,820)	-9.69%
Rentals & Parks	679,531	609,545	69,986	11.48%
Interest	168,419	43,793	124,626	284.58%
Miscellaneous	10,187,425	10,330,073	(142,648)	-1.38%
Transfers In	11,668,148	34,205,057	(22,536,909)	-65.89%
Total Revenues and Transfers In	\$ 100,306,856	\$ 124,943,626	\$ (24,636,770)	-19.72%

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2012

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$9.0M during the second month of the current fiscal year as compared to the same period of the prior fiscal year. Staffing levels were significantly lower at the beginning of the current fiscal year than the prior fiscal year, because of reductions in personnel that occurred throughout the prior fiscal year. Budget Management has also implemented a position control policy for the current fiscal year. Several departments reduced this category of expenditures significantly during FY 2013 as compared to FY 2012. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$3.0M). Additionally, the Sheriff's Department had a \$1.5M decrease in medical services, which may be timing related. **Capital Outlay** increased \$2.6M from prior year primarily due to software licenses from ITC. **Transfers Out** has decreased \$3M over the previous year, largely due to the treatment of discretionary cash matches. For additional information regarding 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	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 165,530,569	\$ 174,544,390	\$ (9,013,821)	-5.16%
Materials and Supplies	3,557,160	3,982,858	(425,698)	-10.69%
Services and Other	19,498,175	25,125,304	(5,627,129)	-22.40%
Utilities	5,569,684	5,547,816	21,868	0.39%
Travel and Transportation	2,186,617	2,396,085	(209,468)	-8.74%
Miscellaneous	474,739	700,693	(225,954)	-32.25%
Capital Outlay	3,202,600	552,409	2,650,191	479.75%
Transfers Out	5,729,702	8,805,612	(3,075,910)	34.93%
Total Expenditures and Transfers Out	\$ 205,749,246	\$ 221,655,167	\$ (15,905,921)	- 7.18%

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	\$ 100,306,856	\$ 124,943,626	\$ (24,636,770)	-19.72%
Total Expenditures and Transfers Out	205,749,246	221,655,167	(15,905,921)	-7.18%
Revenues minus Expenditures	\$ (105,442,390)	\$ (96,711,541)	\$ (8,730,849)	-9.03%

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2012

General Fund (1000) Budget

The budget for FY 2013 was adopted March 13, 2012. Expenditures for court costs are \$6.1M or 18.6% of the annual budget of \$32.7M for this expenditure category. Utility expenditures are \$5.6M, which is 14.7% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total court costs expenditures with the budget by department. Page xxvii provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$722,297,656 at April 30, 2012. For more information regarding the status of departmental budgets, please refer to pages xxviii, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$13,511,566. Through the month ending April 30, 2012, the General Fund's overtime expenditures were \$3,027,120. Of this amount, \$2,904,460 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at April 30, 2012 was \$50.8M versus \$1.2M at April 30, 2011.

The General Fund's undesignated fund balance at April 30, 2012 had a negative balance of \$65,580,135 as compared with a negative \$114,673,926 balance at April 30, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

The collateral pledged to both Citibank and JP Morgan for the interest rate swaps associated with certain Toll Road Bond issues remained unchanged during April. As of April 30, 2012, the County has pledged \$49M (\$34M to Citibank and \$15M to JP Morgan) of a \$50M FHLMC Note to the swap issuers.

In addition, the first working group session was held in late April in anticipation of the issuance of Tax Anticipation Notes (TANS) estimated to be issued in late June or early July.

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

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2012

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$104.7M were temporarily funded with an advance of \$34,461,538 from the Toll Road Authority and funding from FEMA. Repayments have been made to the Toll Road resulting in a current balance of \$13,961,538 being due to the Toll Road. The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$74.4M 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, 2012, the Hurricane Ike Grant Fund had an accounts receivable of \$14,977,955 due from FEMA. Of this receivable, \$7,146,013 is pending FEMA's review of expenditures related to debris removal, and \$7,831,942 for other FEMA categories.

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

Toll Road Mobility Fund

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

At April 30, 2012, the cash balance of the Mobility Fund was \$175.4M. There have been \$30M in transfers to the Mobility Fund during April and current year expenditures plus transfers out were \$20,140,165. The reserved fund balance was \$174,048,913 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

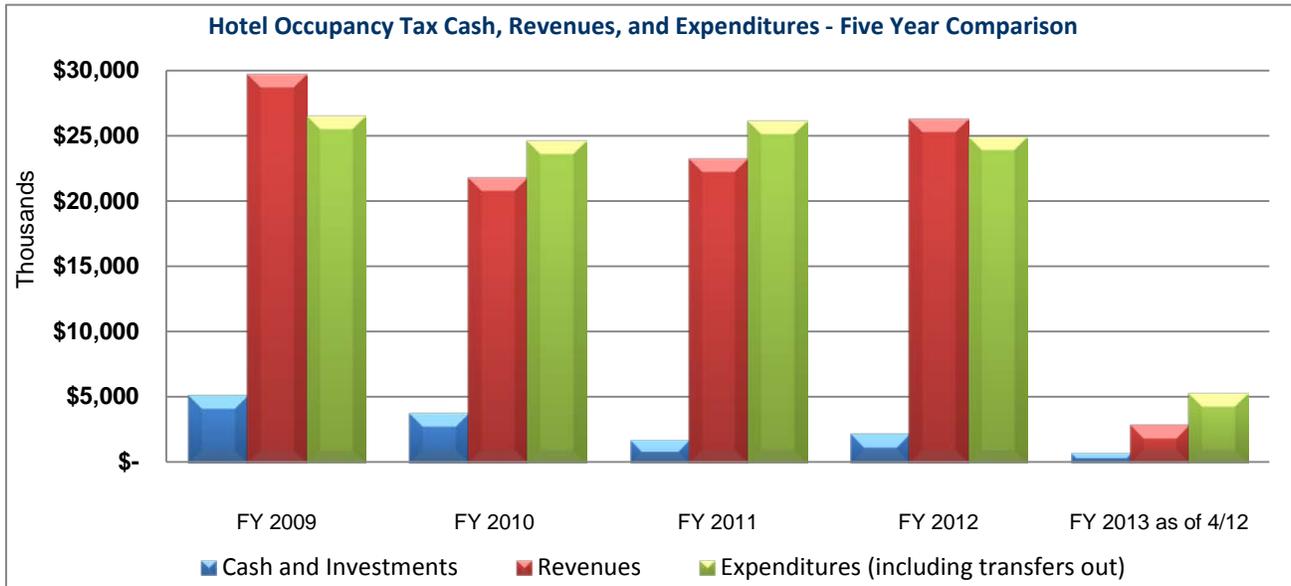
The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used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

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

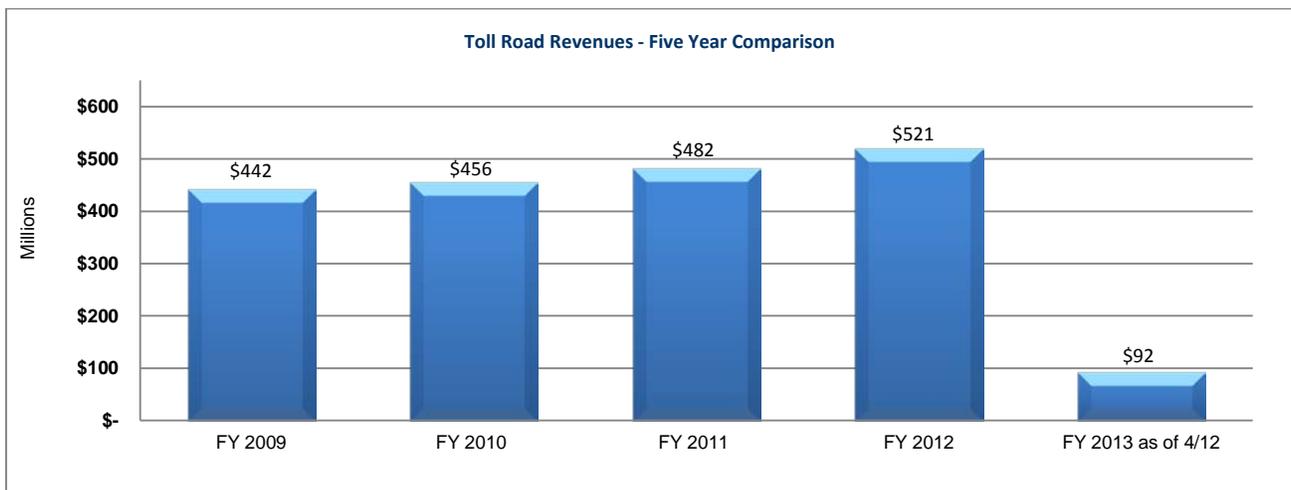
April 30, 2012

Hotel Occupancy Tax Fund had a cash balance of \$687,436 and a negative unreserved fund balance of \$1,295,015, revenues of \$2.8M, and expenditures and transfers out of \$5.2M. This compares to a cash balance of \$391k, an unreserved fund balance of \$383k, revenues of \$1.3M and expenditures and transfers out of \$1.6M as of April 30, 2011.



Toll Road Authority

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



Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

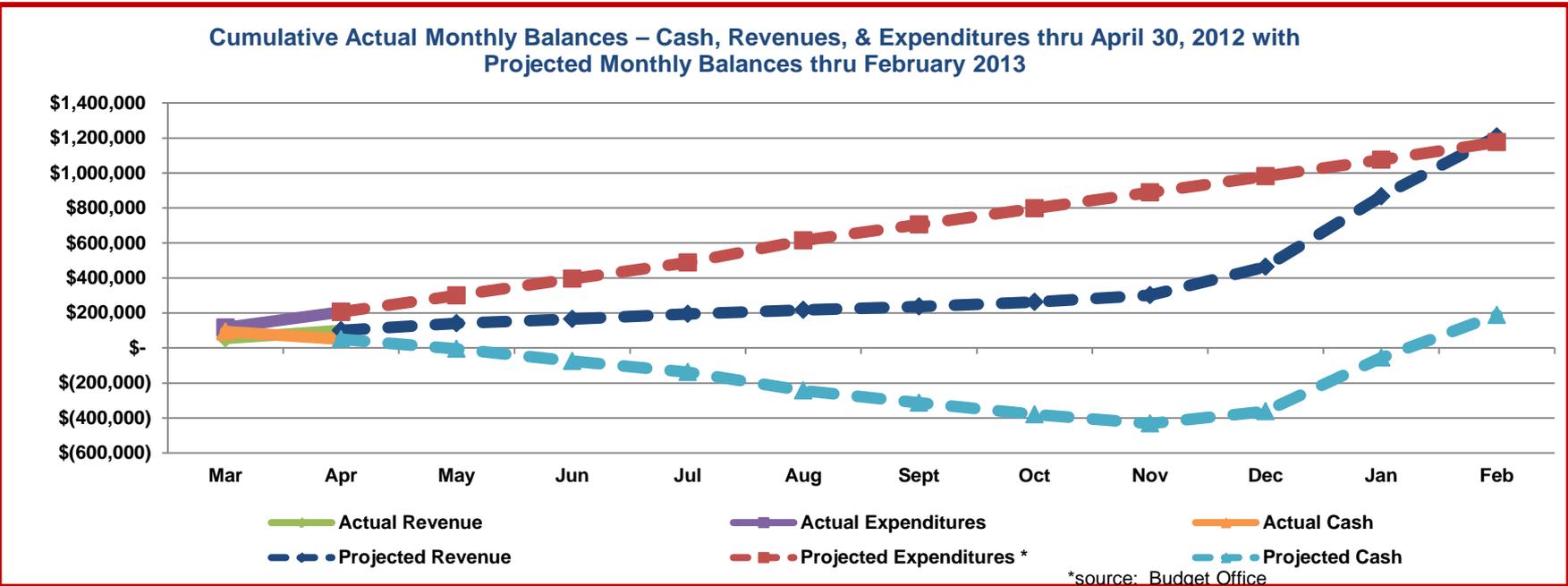
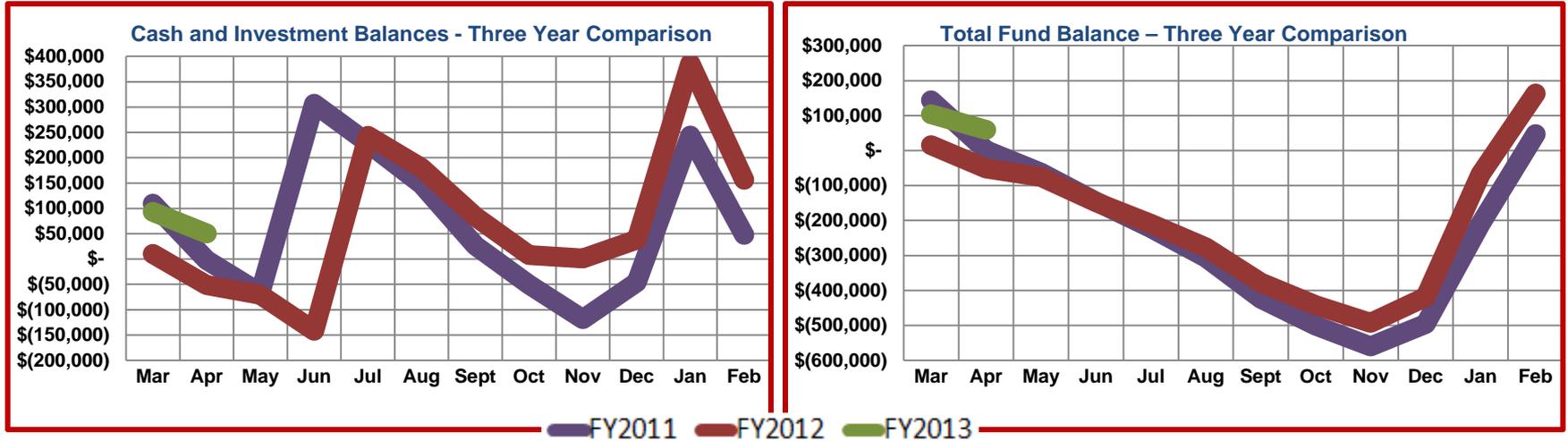
April 30, 2012



Harris County

General Fund 1000

(amounts in thousands)

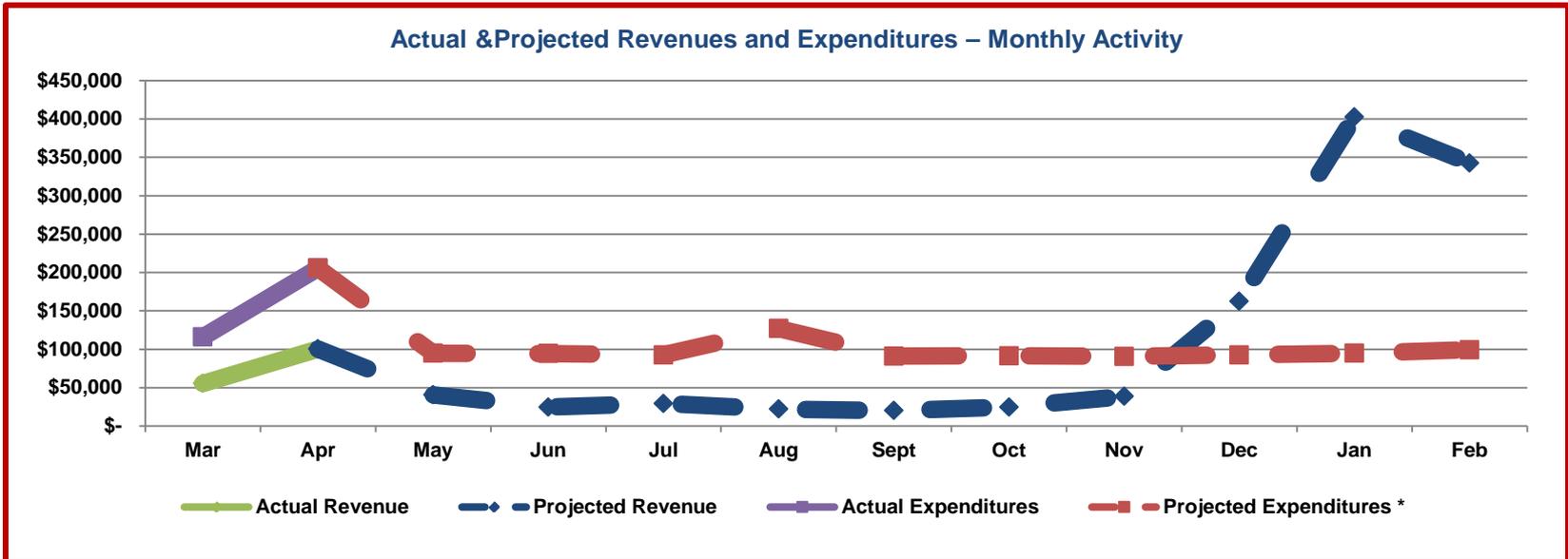
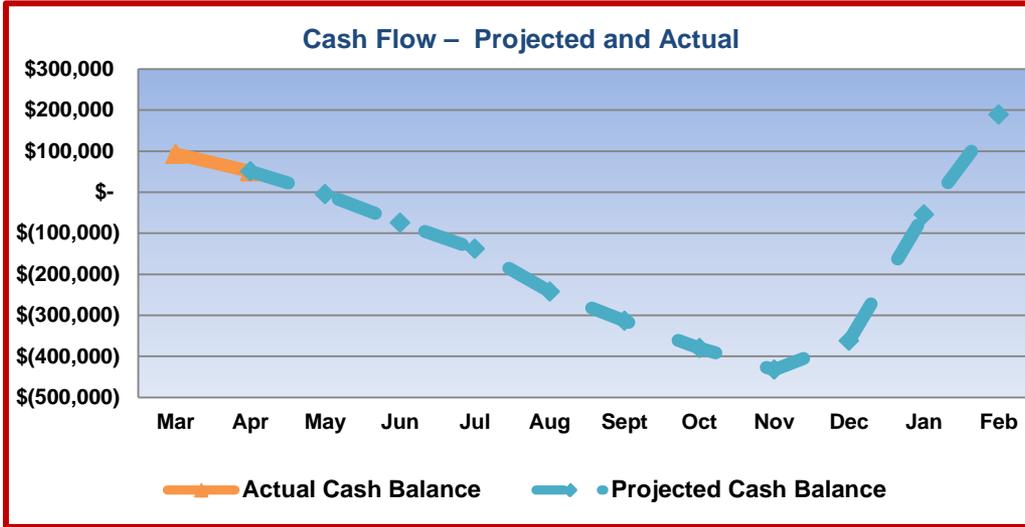


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/29/2008	2/28/2009	2/28/2010	2/28/2011	2/29/2012
REVENUE:					
General Fund Group Revenues	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,365,720,785 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,839,970
Debt Service Fund Revenues	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023	\$ 52,587,631
Debt Service Fund Ad Valorem Tax Revenues	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622	\$ 52,469,410
Tax Rate:					
General Fund	\$0.33918	\$0.33815	\$0.33401	\$0.33401	\$0.33444 ^c
General Bonds Debt Service	0.03200	0.03192	0.03642	0.03635	0.03825
Road Debt Service	0.02121	0.01916	0.02181	0.01769	0.01848
Total County	0.39239	0.38923	0.39224	0.38805	0.39117
Flood Control	0.02754	0.02754	0.02754	0.02727	0.02727
Flood Control Debt Service	0.00352	0.00332	0.00168	0.00196	0.00082
Total Flood Control	0.03106	0.03086	0.02922	0.02923	0.02809
Total County Wide Tax Rate	\$0.42345	\$0.42009	\$0.42146	\$0.41728	\$0.41926
Taxable Value of Property (amounts in thousands)	\$ 254,222,756	\$ 282,177,265	\$ 285,090,656	\$ 273,032,156	\$ 276,802,556
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 25,422,276	\$ 28,217,727	\$ 28,509,066	\$ 27,303,216	\$ 27,680,256
General Fund Group Expenditures	\$ 1,352,161,456	\$ 1,464,232,081	\$ 1,529,208,343	\$ 1,449,335,898	\$ 1,355,429,999
Total Tax Debt Outstanding (amount in thousands)	\$ 2,768,709	\$ 2,981,996	\$ 2,854,982	\$ 2,925,447	*
Total Debt Per Capita	\$ 703	\$ 748	\$ 701	\$ 715	*
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126	\$ 400,558,713
General Fund Group Investments	288,347,358	192,952,420	128,216,090	138,071,452	57,438,194
Total	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578	\$ 457,996,907
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 ^b	\$ (22,289,770) ^b	\$ 113,104,532 ^b
(As a % of current year expenditures)	12.45%	9.39%	1.55%	-1.54%	8.34%

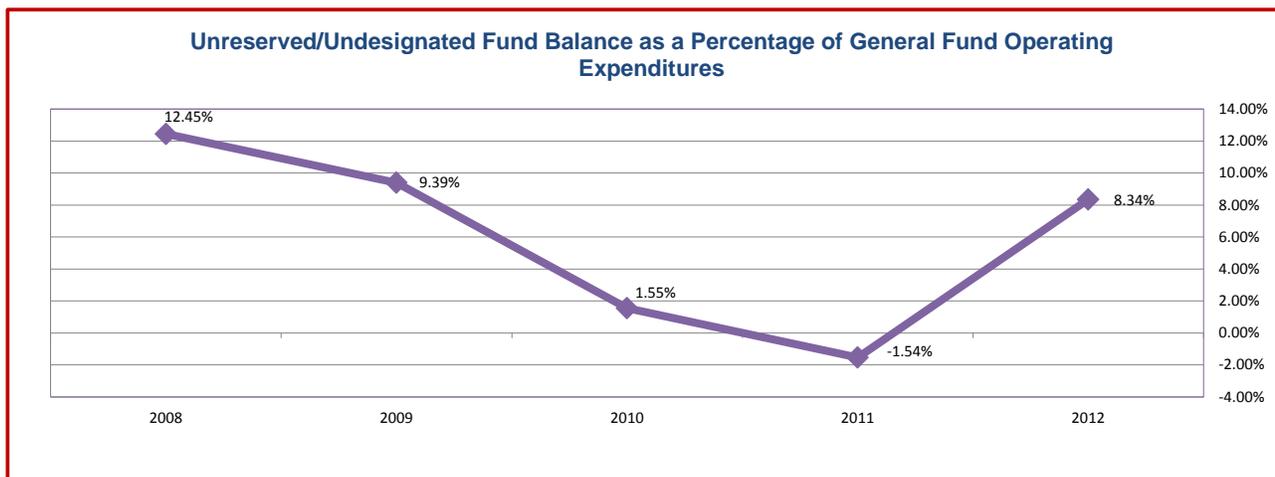
* Amounts not yet calculated for fiscal year 2012.

^a \$1,250,524,297 is from General Fund 1000, the balance of \$115,196,488 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.

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

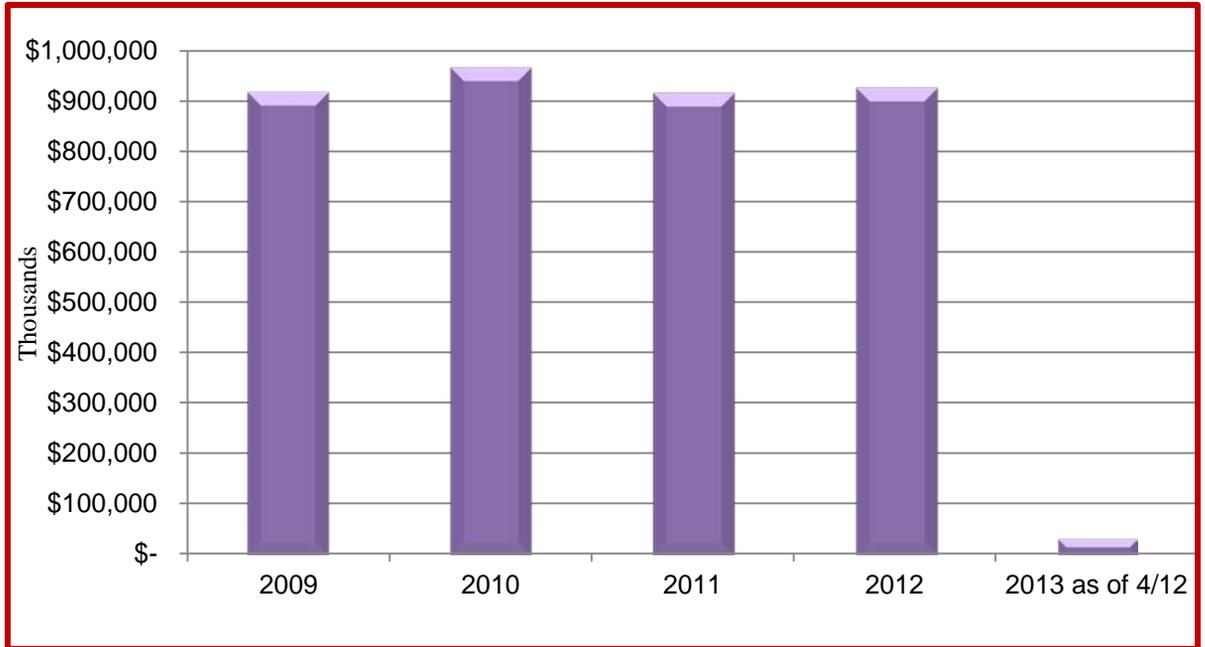
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

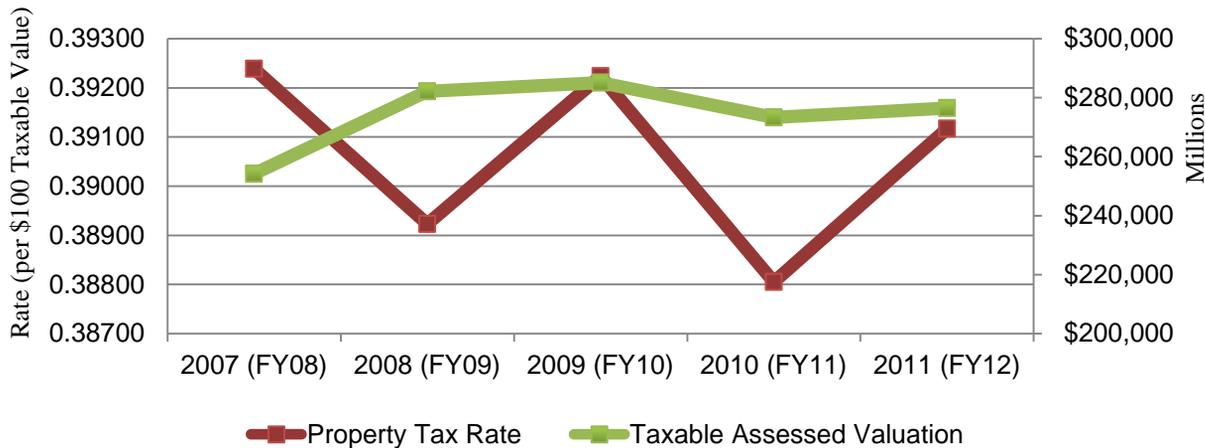
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

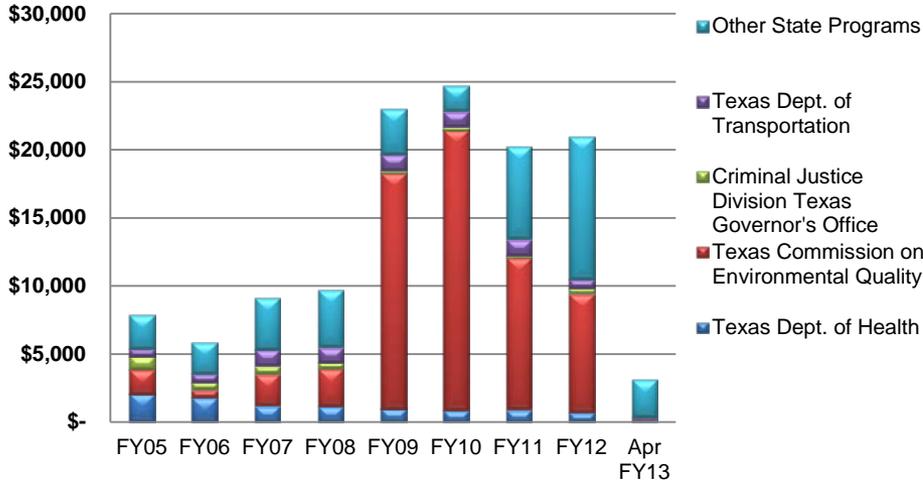


Harris County

Grant Revenue for Harris County and Flood Control District

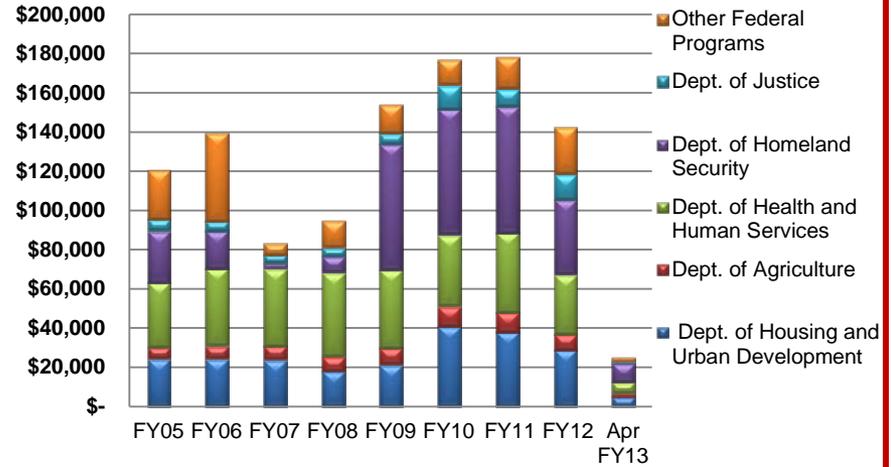
(amounts in thousands)

State of Texas Grant Revenue

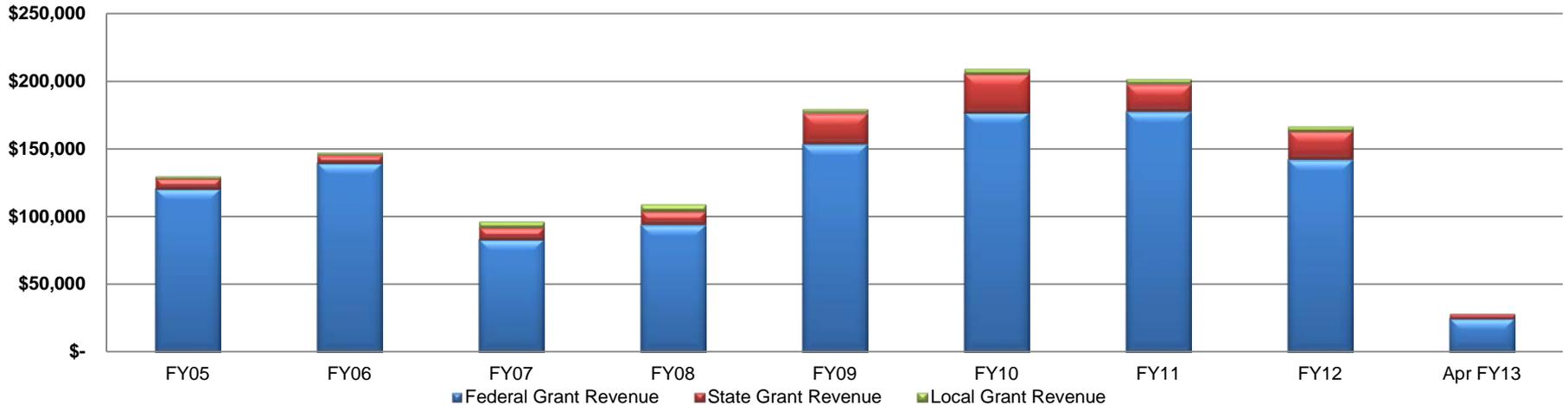


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



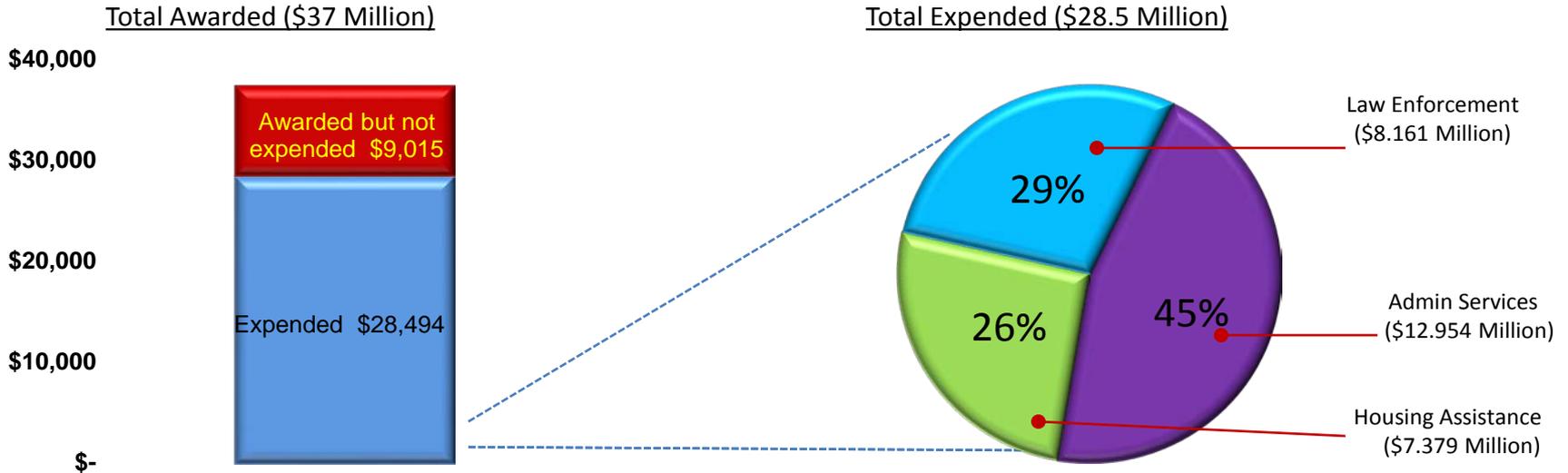
Total Grant Revenue



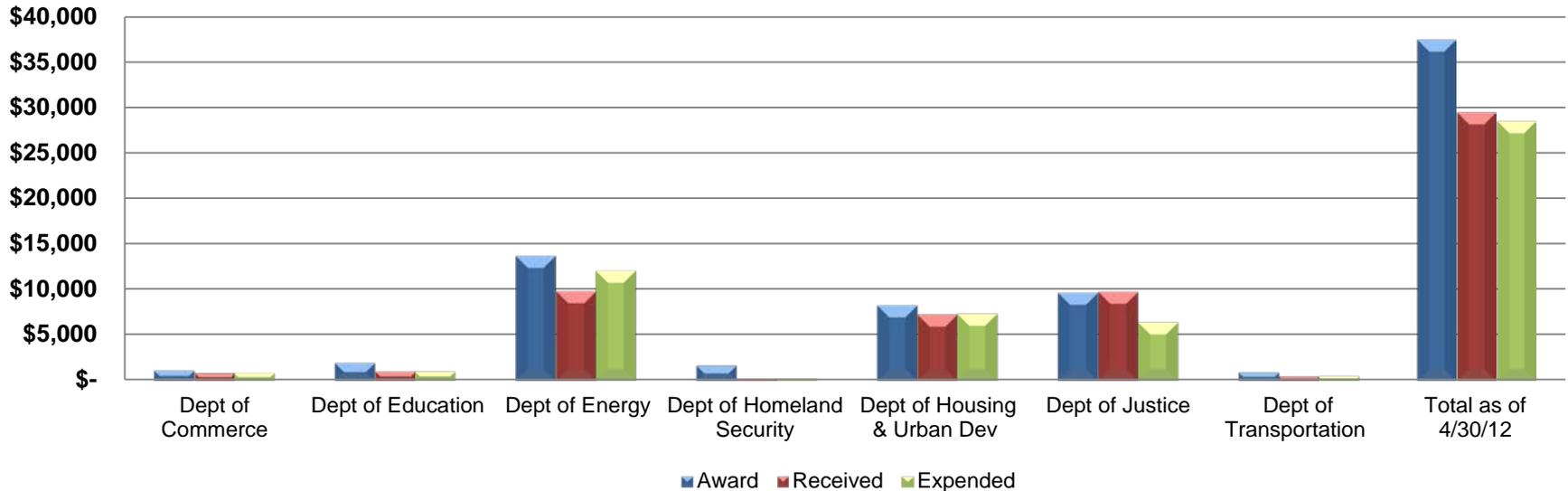
Harris County

ARRA Grants as of April 30, 2012

(amounts in thousands)



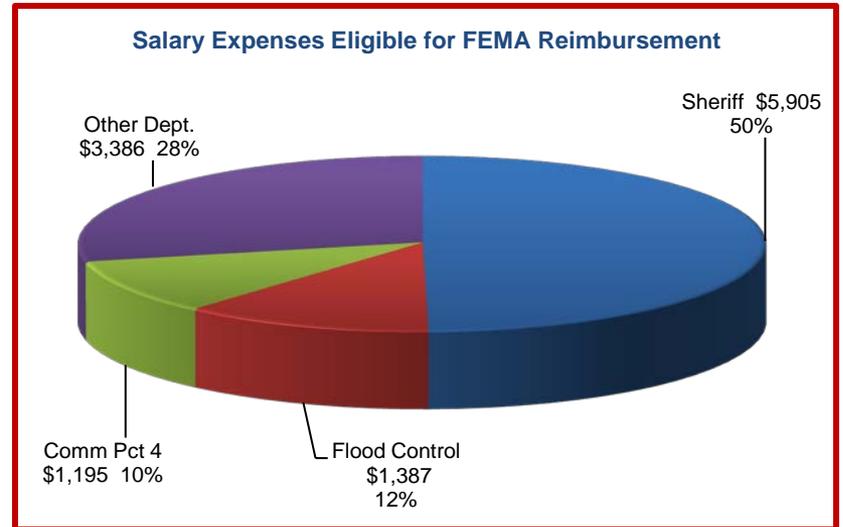
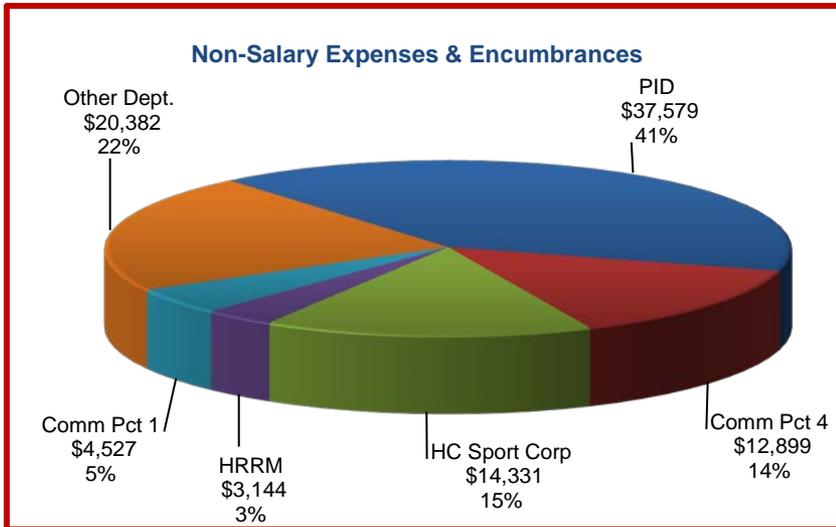
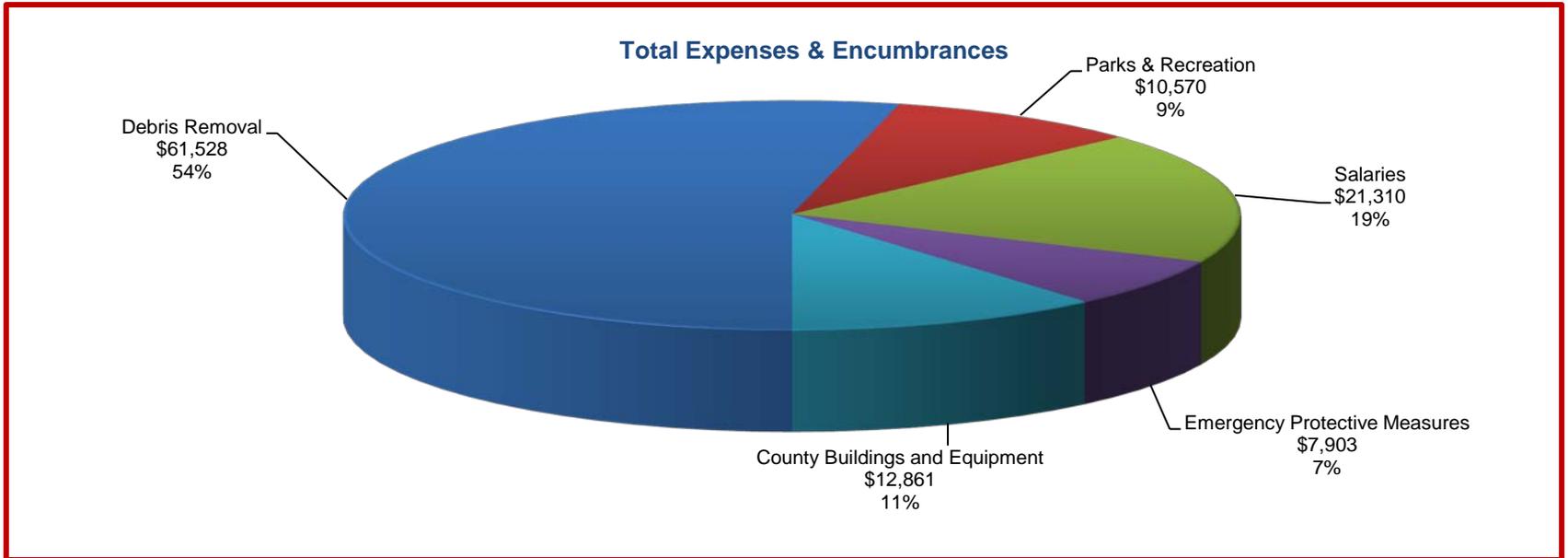
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of April 30, 2012

(amounts in thousands)

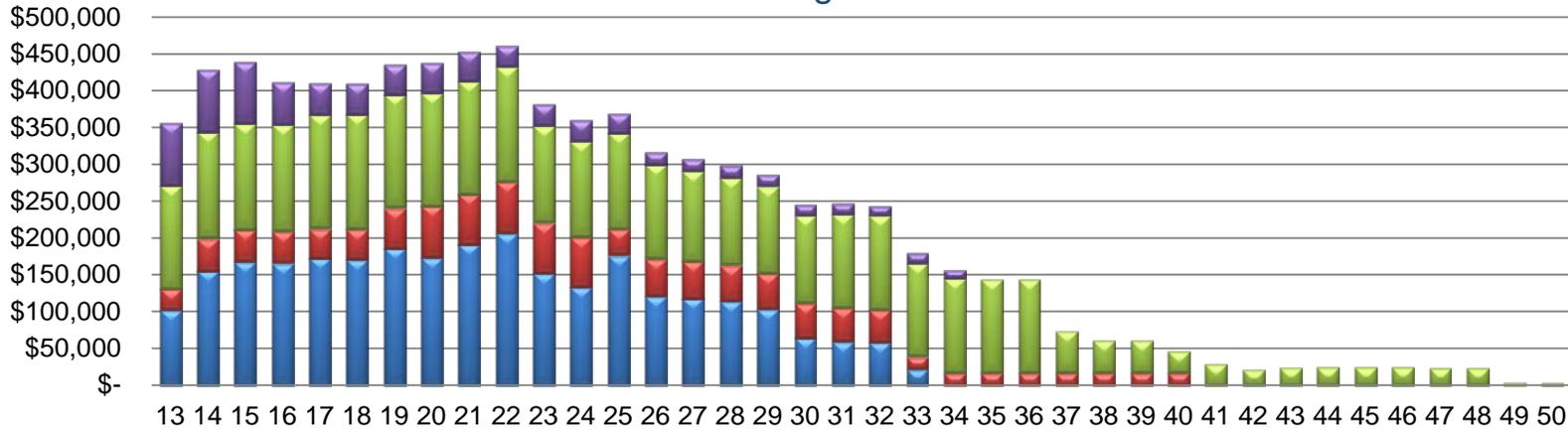


Harris County

Debt Comparisons

(amounts in thousands)

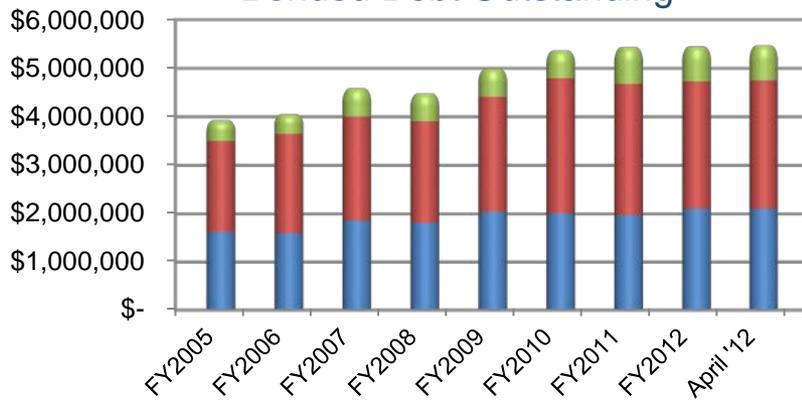
Annual Bonded Debt Service Requirements 2013 through 2050



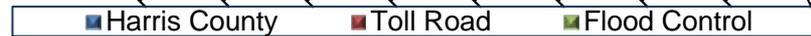
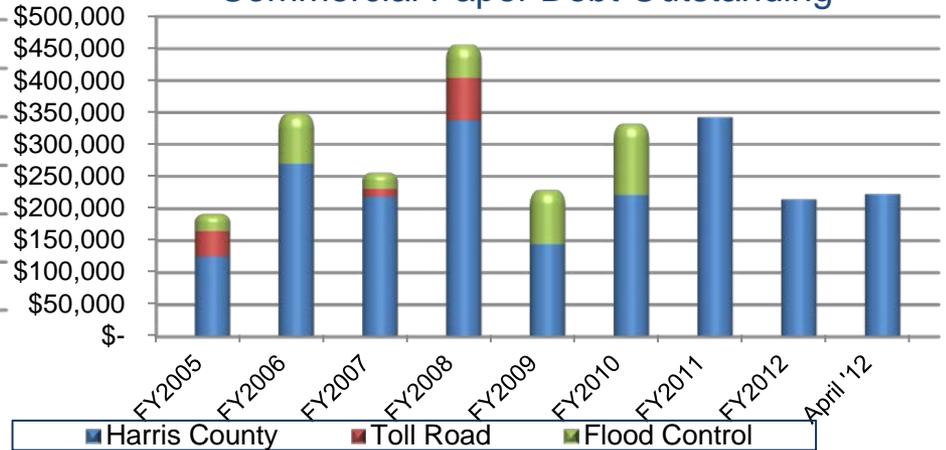
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

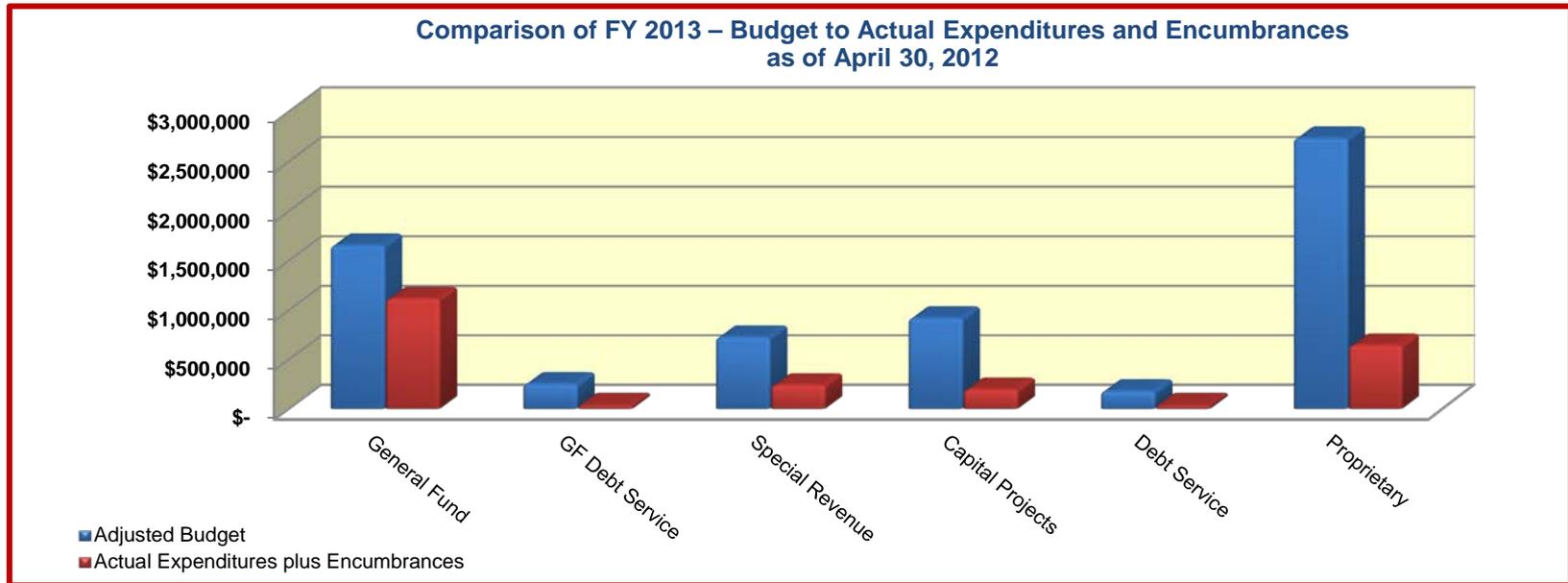
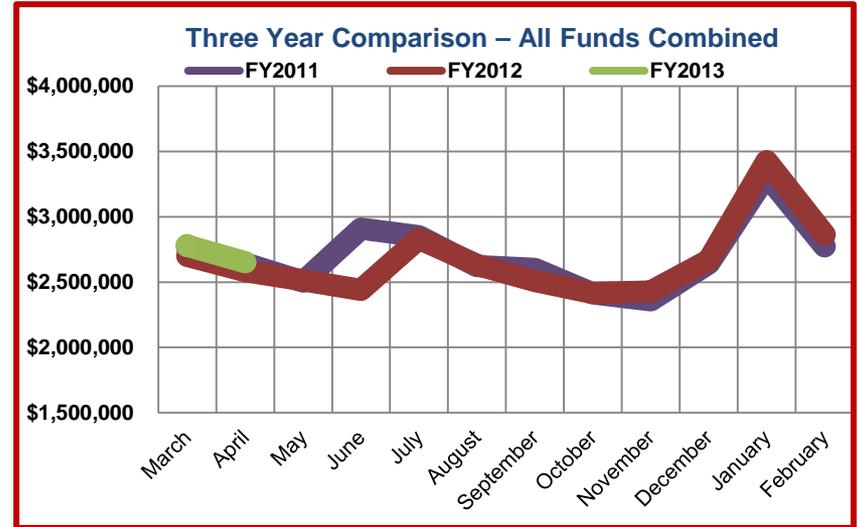
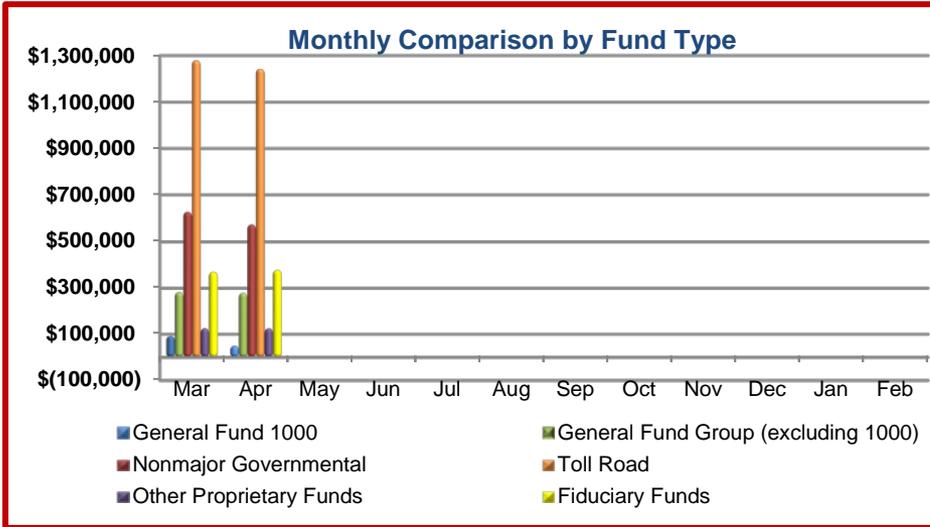


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

AIX

Harris County

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

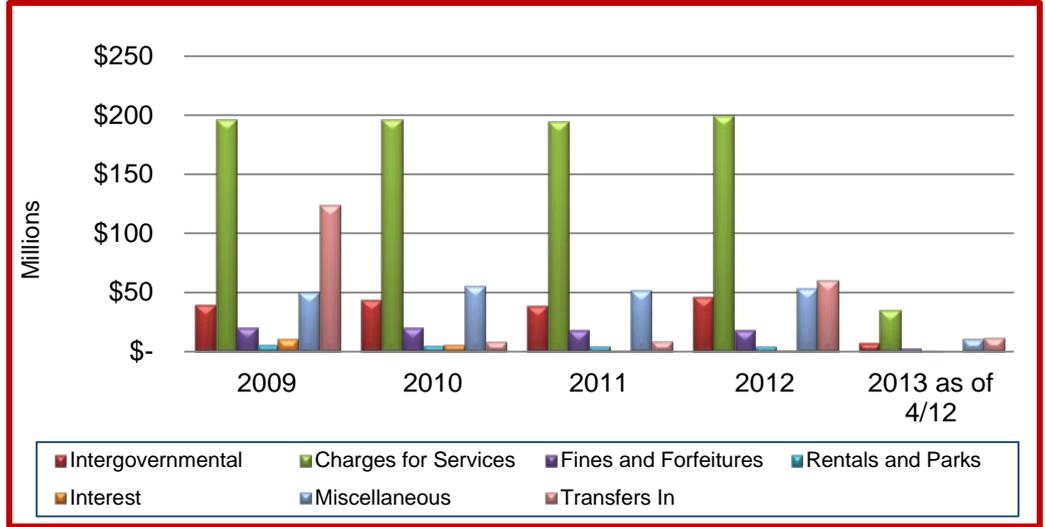
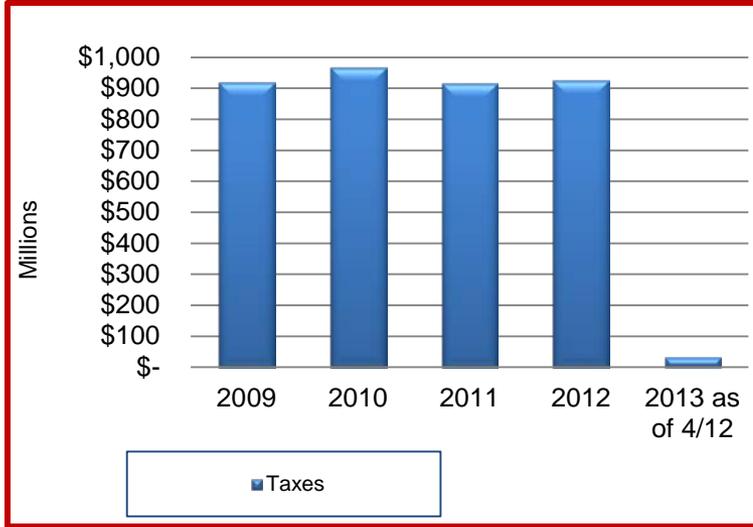


Harris County

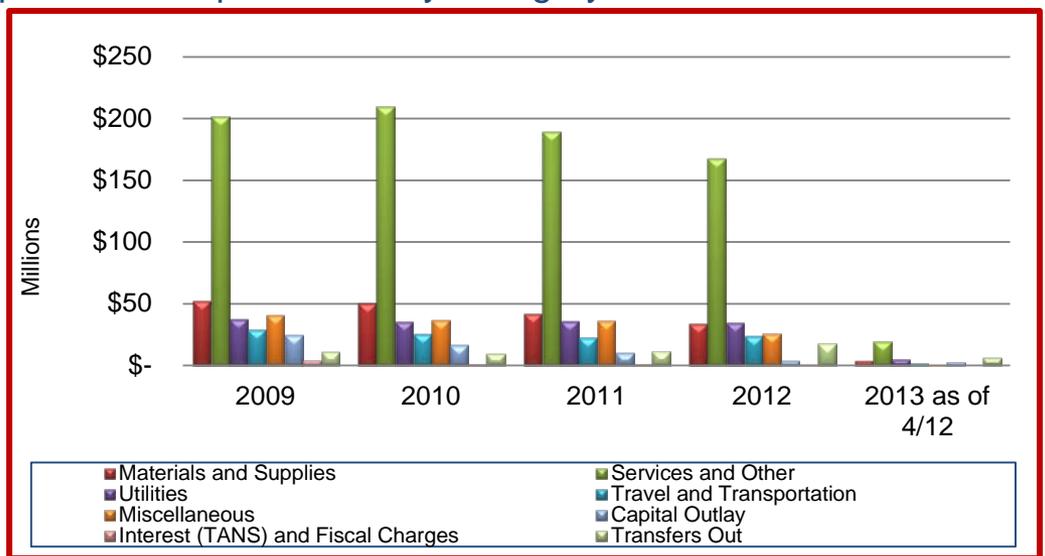
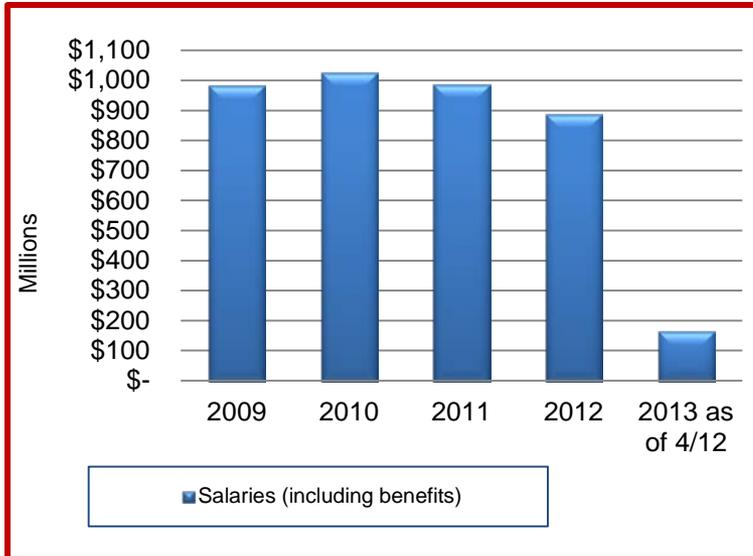
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



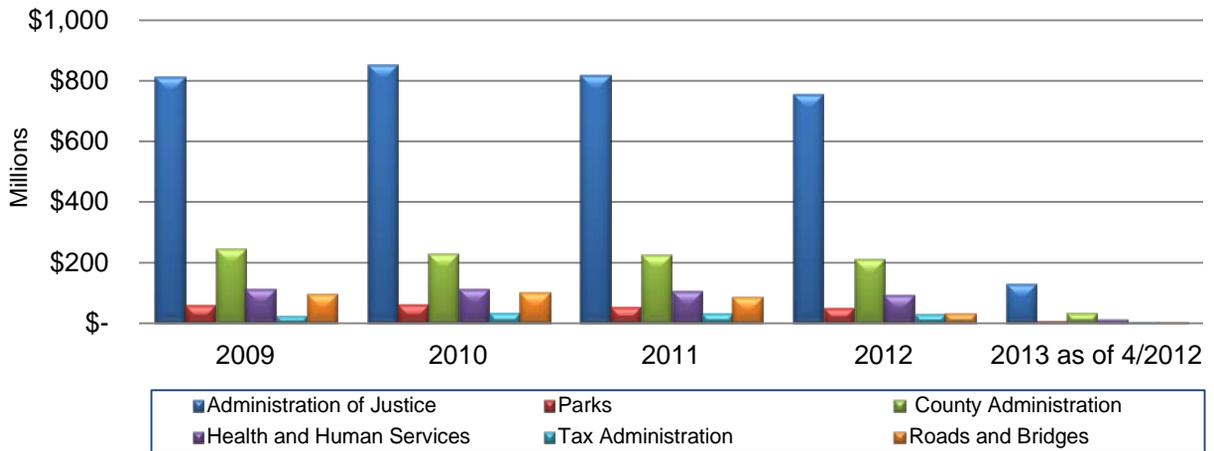
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through April 30, 2012. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

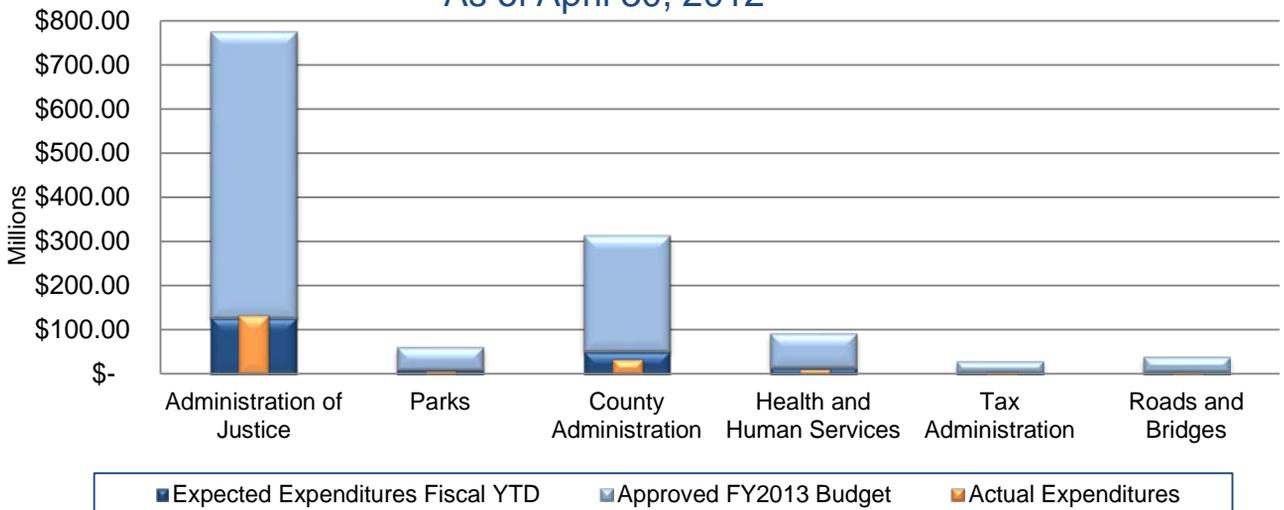
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of April 30, 2012

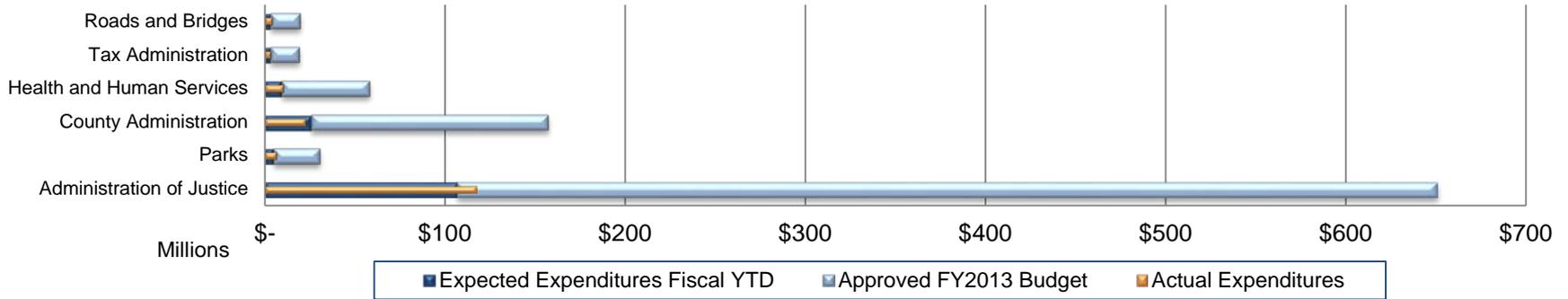


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

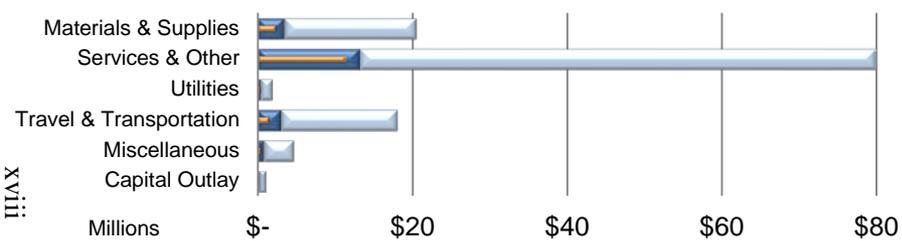
Harris County

General Fund 1000

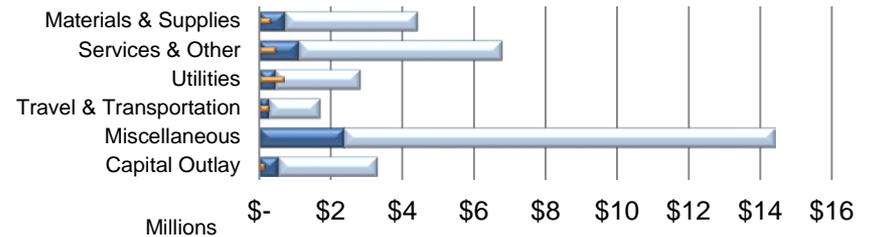
Salaries and Benefits by Function



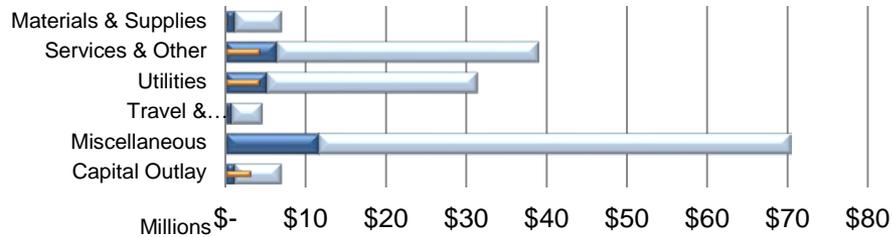
Administration of Justice – other than salaries and benefits



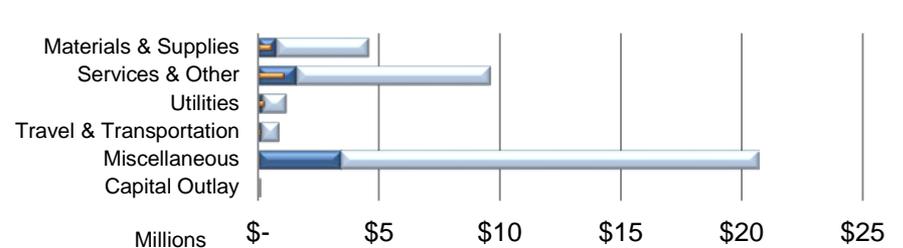
Parks – other than salaries and benefits



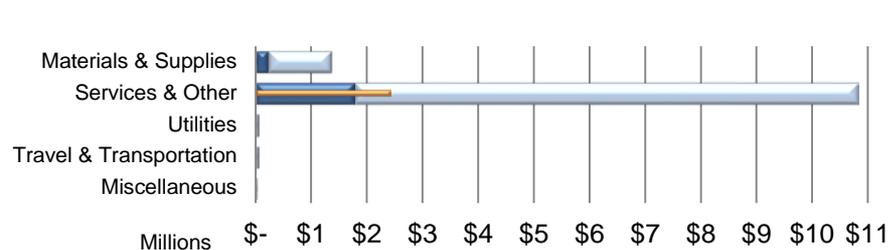
County Administration – other than salaries and benefits



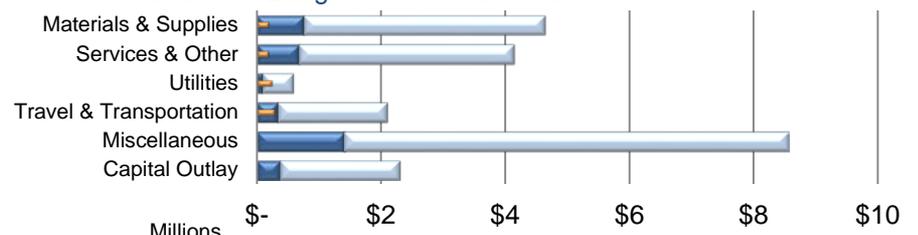
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



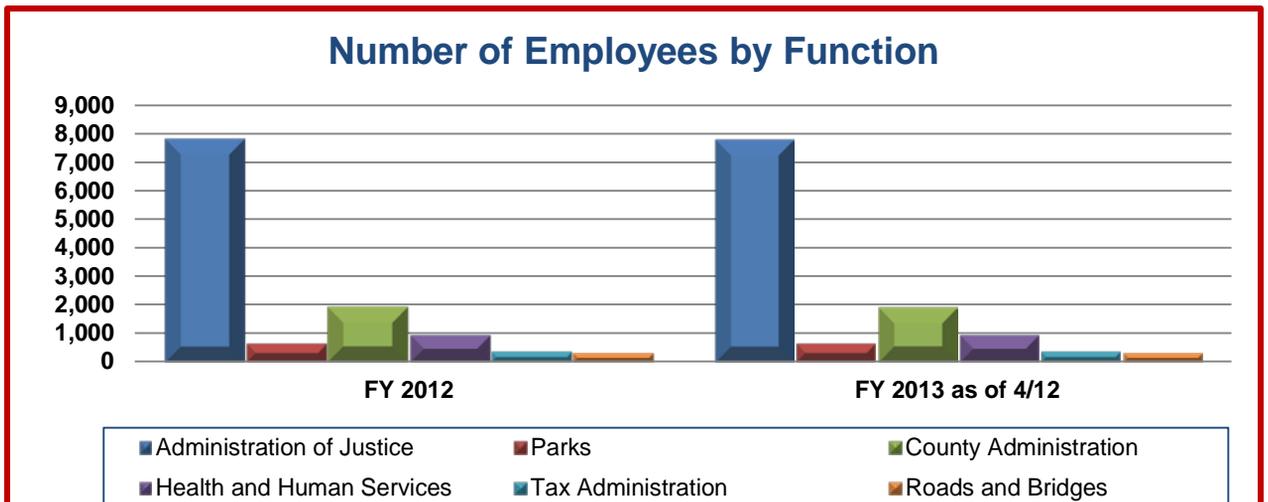
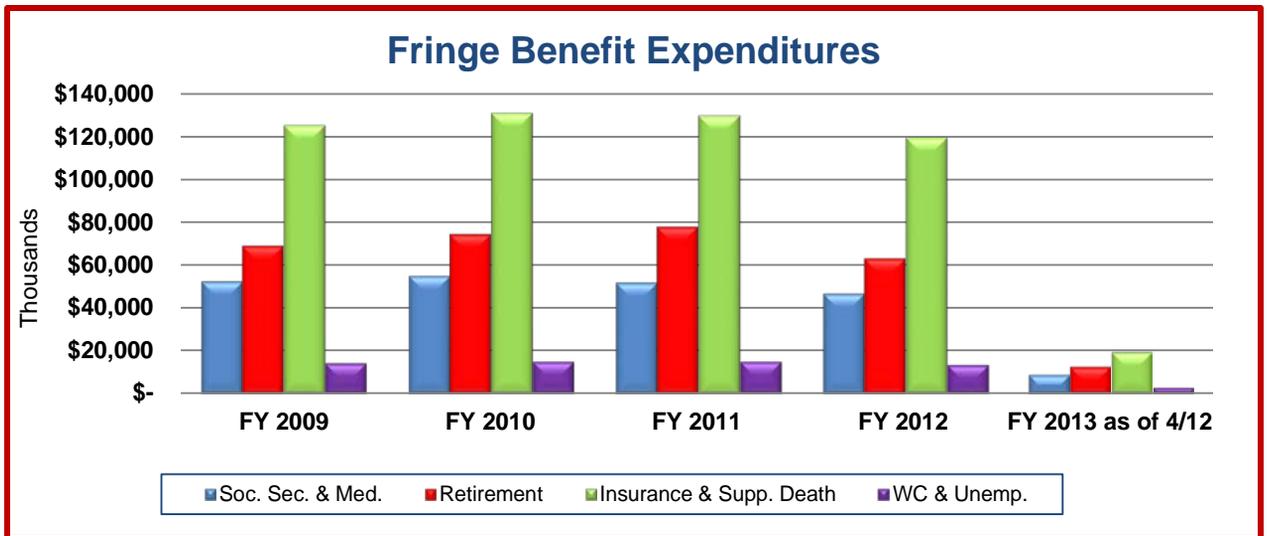
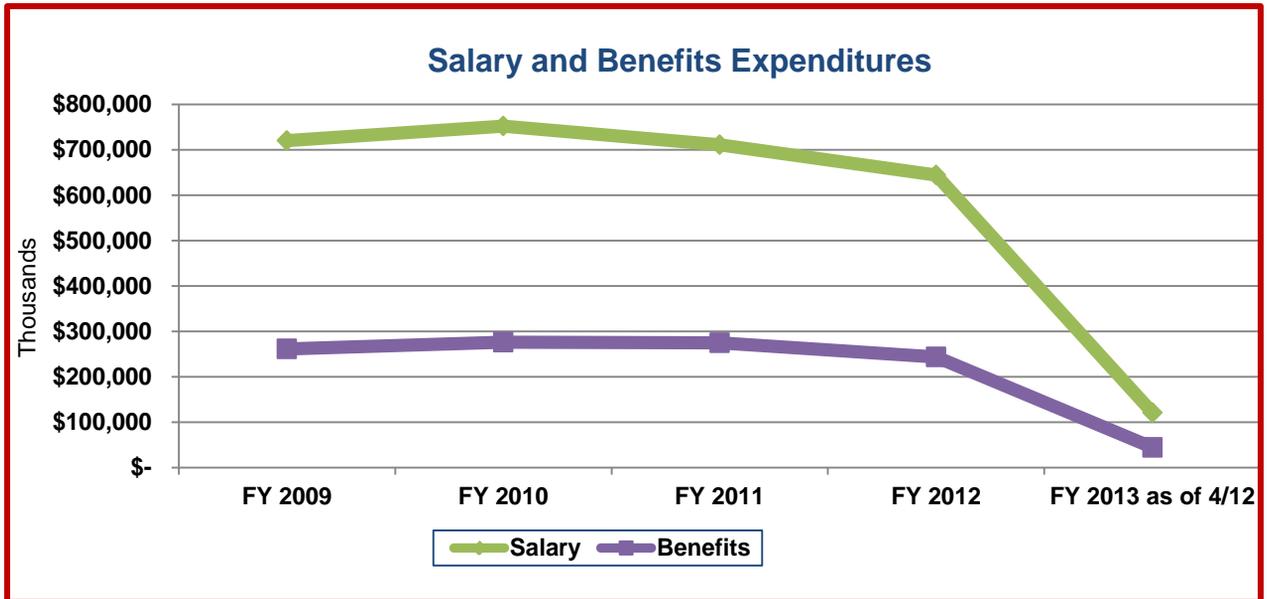
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012
AS OF APRIL 30, 2012

General Fund 1000	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 32,203,727	\$ 33,065,163	\$ (861,436)	-2.61%
Intergovernmental	7,137,364	8,560,541	(1,423,177)	-16.62%
Charges for Services	35,039,442	34,560,834	478,608	1.38%
Fines and Forfeitures	3,222,800	3,568,620	(345,820)	-9.69%
Rentals & Parks	679,531	609,545	69,986	11.48%
Interest	168,419	43,793	124,626	284.58%
Miscellaneous	10,187,425	10,330,073	(142,648)	-1.38%
Transfers In	11,668,148	34,205,057	(22,536,909)	-65.89%
Total Revenues and Transfers In	\$ 100,306,856	\$ 124,943,626	\$ (24,636,770)	-19.72%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 165,530,569	\$ 174,544,390	\$ (9,013,821)	-5.16%
Materials and Supplies	3,557,160	3,982,858	(425,698)	-10.69%
Services and Other	19,498,175	25,125,304	(5,627,129)	-22.40%
Utilities	5,569,684	5,547,816	21,868	0.39%
Travel and Transportation	2,186,617	2,396,085	(209,468)	-8.74%
Miscellaneous	474,739	700,693	(225,954)	-32.25%
Capital Outlay	3,202,600	552,409	2,650,191	479.75%
Transfers Out	5,729,702	8,805,612	(3,075,910)	-34.93%
Total Expenditures and Transfers Out	\$ 205,749,246	\$ 221,655,167	\$ (15,905,921)	-7.18%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (105,442,390)	\$ (96,711,541)	\$ (8,730,849)	-9.03%

Explanation for Changes in Revenue:

Taxes - Current year to date tax revenue is lower than prior fiscal year by \$861k or 2.6% due to the high collection rate of the tax year 2011 levy. The greater collection rate prior to the current fiscal year indicates that there are fewer tax dollars related to the 2011 levy to be collected this fiscal year. This trend is anticipated to continue until tax dollars related to the 2012 tax levy are received toward the end of the fiscal year.

Intergovernmental - Intergovernmental revenue to date is lower than the previous year by \$1.4M primarily due to the timing difference of a Tobacco suit settlement receipt from the Harris County Hospital District. In FY12, \$1.56M posted by this time; whereas the current year settlement of \$1.45M is expected to be received in May.

Fines & Forfeitures - Fines & Forfeiture revenue decreased in all categories including bond forfeitures (down \$174k), criminal fines including misdemeanor and felony (down \$148k), and other/truancy fines (down \$23.4k). This revenue source is down due to a decline in citations and filings primarily due to a reduction in law enforcement personnel.

Interest - Interest revenue is higher in FY13 due to higher investment yields than in FY12.

Transfers In - FY13 actual transfers in includes \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years whereas FY12 actual transfers of this nature totaled \$34.2M. Additionally in FY13, \$2.5M was transferred in from the Inmate Industries fund for expenses incurred in the general fund in the prior fiscal year. FY12 did not have transfers in of this nature.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - This category of expenses has declined approximately \$9M in FY13 from FY12. The Constables salary related expenses decreased \$1.5M, the Precincts were down a combined \$790k, the Sheriff's department was down \$2.6M (including \$2.1M for overtime). Additionally, the Construction Programs Division was down \$570k. There are several other departments including PID-Architecture & Engineering, Public Health Services, Harris County Attorney and Tax Assessor-Collector with decreases.

Materials and Supplies - Approximately \$287k of the decrease is attributable to decreases in the Sheriff's Department prisoner provisions. Another \$130k of the decrease is attributable to Chem/Lab Supplies in the Forensic Science Department.

Services and Other - Fees and services are lower in FY 2013 vs. FY 2012 primarily because of decreases in payments to detention facilities of \$3M. Additionally, the Sheriff's Department was down another \$1.5M in Medical Services, which may be timing related.

Capital Outlay - The increase is primarily due to \$3M in Software Licenses from ITC (Dell).

Transfers Out - Transfers Out have decreased year over year primarily due to the treatment of discretionary cash matches which are down \$3.7M in FY13 vs. FY12. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. This decrease is offset slightly by an increase in regular cash match transfers of \$1.5M.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2013

AS OF APRIL 30, 2012

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2013 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 16.67% of Year Elapsed
Taxes	\$ 907,692,298	\$ 32,203,727	\$ (875,488,571)	3.55%
Intergovernmental	35,618,948	7,137,364	(28,481,584)	20.04%
Charges for Services	190,405,616	35,039,442	(155,366,174)	18.40%
Fines and Forfeitures	17,881,860	3,222,800	(14,659,060)	18.02%
Rentals & Parks	4,436,465	679,532	(3,756,933)	15.32%
Interest	707,500	168,419	(539,081)	23.80%
Miscellaneous	37,234,755	10,187,424	(27,047,331)	27.36%
Transfers In	2,460,597	11,668,148	9,207,551	474.20%
Total Revenues and Transfers In	\$ 1,196,438,039	\$ 100,306,856	\$ (1,096,131,183)	8.38%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 936,984,626	\$ 165,530,569	\$ 771,454,057	17.67%
Materials and Supplies	42,351,107	3,557,161	38,793,946	8.40%
Services and Other	150,063,245	19,498,175	130,565,070	12.99%
Utilities	37,810,285	5,569,684	32,240,601	14.73%
Travel and Transportation	27,267,153	2,186,617	25,080,536	8.02%
Miscellaneous	118,499,256	474,738	118,024,518	0.40%
Capital Outlay	13,691,070	3,202,600	10,488,470	23.39%
Interest (TANS) and Fiscal Charges	104,247	-	104,247	0.00%
Transfers Out	15,621,050	5,729,702	9,891,348	36.68%
Total Expenditures and Transfers Out	\$ 1,342,392,039	\$ 205,749,246	\$ 1,136,642,793	15.33%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (145,954,000) \$ (105,442,390) \$ 40,511,610

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not collected evenly throughout the year. Actual collections are \$1.88M (or 6%) lower than original YTD projections through April 30th. For FY13, over 93% of tax revenue is estimated to be collected from November to February.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Original revenue projections estimate approximately \$6.5M or 18.2% of overall intergovernmental revenue to be received by April 2012. Revenue is higher than originally estimated primarily due to receipt of \$770.6k of funding from the Bureau of Justice Assistance, to support the prosecution and detention of federally-referred criminal cases in the border states. This type funding was not received during the same period last year.

Rentals & Parks - Rentals and parks revenue is not evenly received throughout the year. Projected Park and Rental revenue as of April was 10.4%. The difference between projections and actual amounts is attributed to the timing of posting invoices being posted and an increase in revenue at the Murworth parking facility.

Interest - Interest revenue is higher in FY 2013 due to higher than anticipated investment yields.

Miscellaneous - Miscellaneous actual revenue exceeded anticipated revenue of 15.3% primarily due to Administrative Charges to the Toll Road and Flood Control being invoiced earlier in the fiscal year than anticipated.

Transfers In - Transfers in is higher than anticipated due to the reimbursement of Mobility expenditures in the amount of \$9.2M. These reimbursement transfers were not taken into consideration in the original General Fund Budget. A supplemental revenue certification was submitted to court in May 2012.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there have been 5 bi-weekly payrolls or 19.23% of the bi-weekly payrolls for the year.

Materials and Supplies - While expenditures through April 2012 are down compared to budget (8.40% vs. 16.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through April 2012 are down compared to budget (12.99% vs. 16.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Utilities - Actual expenditures are down slightly to what was expected (14.73% vs. 16.67% of the year elapsed). The decrease is primarily due to \$192k less in telephone expenditures.

Travel and Transportation - Travel and transportation is less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of April was \$20.1M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$75M in reserve budgeted for which there are no expenditures. Currently, this reserve is budgeted in Precincts 2 and 4.

Capital Outlay - There is \$11.7M in Building and Equipment for which there has been \$3M in FY2013 expenditures related to ITC (Dell).

Transfers Out - Transfers out is higher due to \$2.3M in Transfer out - Grants and \$2.6M in Discretionary Match. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget (3/1/12-2/28/13)	2 Months (3/1/12-4/30/2012)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
Departments Exceeding Budget						
103 H/C COMMISSIONER PCT 3	\$ -	\$ 492.51	\$ 387.73	\$ -	\$ -	\$ 311.33
301 HARRIS COUNTY CONSTABLE PCT. 1	-	128.99	23,282.89	98,407.74	115,560.62	110,315.65
303 HARRIS COUNTY CONSTABLE PCT. 3	-	1,262.39	12,007.54	-	-	2,642.47
307 HARRIS COUNTY CONSTABLE PCT. 7	-	511.78	10,225.59	6,639.30	20,753.86	96,386.28
308 HARRIS COUNTY CONSTABLE PCT. 8	-	226.17	9,906.59	-	-	7,363.23
510 HARRIS COUNTY ATTORNEY	-	269.35	3,091.92	5,278.27	10,040.00	963.45
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
940 OFFICE OF COUNTY COURT MGMT.	-	10,783.65	51,194.73	70,032.97	61,132.41	54,827.72
Total Departments Exceeding Budget	-	14,096.07	110,192.11	181,258.49	210,347.17	272,859.19
Departments Projected To Exceed Budget						
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	8,526.48	36,089.37	24,915.91	23,358.59	20,105.91
540 HARRIS COUNTY SHERIFF'S DEPT	12,369,400.00	2,904,459.62	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
840 H/C JUVENILE PROBATION	180,000.00	70,580.62	197,194.52	132,527.70	118,615.08	262,704.40
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	5,698.82	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	15,000.00	3,496.50	16,282.84	4,433.56	114.95	-
Total Departments Projected to Exceed Budget	12,616,815.91	2,992,762.04	20,624,864.17	20,955,746.23	34,034,515.29	39,767,505.04
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
101 H/C COMMISSIONER PCT 1	-	-	2,541.75	3,380.62	1,458.56	392.72
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
213 FIRE MARSHAL'S OFFICE	-	-	14,016.18	102,970.48	169,671.80	9,319.74
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	1,715.33	8.83	1,749.78	52,542.92
289 COMMUNITY SERVICES DEPARTMENT	-	-	9.60	6.23	8,889.30	3,472.20
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
299 FACILITIES & PROPERTY MGMT.	-	-	464.62	303.08	3,581.76	4,530.97
302 HARRIS COUNTY CONSTABLE PCT. 2	-	-	731.97	8,112.01	16,110.54	31,620.67
305 HARRIS COUNTY CONSTABLE PCT. 5*	15,000.00	864.89	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	879,750.00	19,397.26	307,882.77	776,598.77	417,917.20	969,750.36
530 H/C TAX ASSESSOR COLLECTOR	-	-	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	-	1,466.79	8,525.67	12,730.69	5,320.29
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	-	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
Total Departments Not Projected to Exceed Budget	894,750.00	20,262.15	348,186.66	906,084.09	638,746.54	1,058,805.70
Total	\$ 13,511,565.91	\$ 3,027,120.26	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2013	FY 2013	FY 2013	FY 2013	% of Budget
	Adjusted Budget*	2 months	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-04/30/12)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	Available
362 - JUSTICE OF THE PEACE 6-2**	\$ 614,084.65	\$ 114,832.03	\$ 502,742.61	\$ (3,489.99)	-0.57%
303 - HARRIS COUNTY CONSTABLE PCT. 3**	10,139,400.00	1,915,221.44	8,228,417.22	(4,238.66)	-0.04%
991 - PROBATE COURT I	985,376.62	182,200.78	803,020.04	155.80	0.02%
992 - HARRIS COUNTY PROBATE COURT II	1,002,689.18	185,316.60	816,795.96	576.62	0.06%
342 - JUSTICE OF THE PEACE 4-2	1,188,170.00	215,181.30	964,932.20	8,056.50	0.68%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	390,675.44	1,695,143.74	14,580.82	0.69%
332 - JUSTICE OF THE PEACE 3-2	976,970.00	180,772.18	788,846.44	7,351.38	0.75%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,581,816.82	5,291,600.73	23,068,359.35	221,856.74	0.78%
605 - PRETRIAL SERVICES	6,466,440.00	1,214,920.91	5,200,082.91	51,436.18	0.80%
994 - PROBATE COURT IV	1,013,511.00	187,416.84	815,374.13	10,720.03	1.06%
289 - COMMUNITY SERVICES DEPARTMENT	5,673,849.00	1,049,801.06	4,562,167.96	61,879.98	1.09%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,677,533.53	1,199,085.88	5,399,233.90	79,213.75	1.19%
213 - FIRE MARSHAL'S OFFICE	4,089,805.00	837,242.16	3,194,391.49	58,171.35	1.42%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	32,755.20	143,730.44	3,246.36	1.81%
880 - HC Prot Svcs Children & Adults	16,608,460.50	3,049,787.27	13,229,874.08	328,799.15	1.98%
530 - H/C TAX ASSESSOR-COLLECTOR	19,397,226.00	3,575,363.84	15,397,346.22	424,515.94	2.19%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	626,652.19	2,682,969.02	74,166.57	2.19%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	3,293,322.24	14,179,809.40	392,567.36	2.20%
286 - DOMESTIC RELATIONS OFFICE	2,542,178.00	602,048.65	1,882,647.78	57,481.57	2.26%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	573,545.24	2,492,796.56	72,557.20	2.31%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,065,914.27	3,130,419.07	13,477,916.59	457,578.61	2.68%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	315,271.41	1,388,253.80	54,940.79	3.12%
545 - H/C DISTRICT ATTORNEY	56,732,060.00	10,323,856.19	44,567,683.66	1,840,520.15	3.24%
204 - LEGISLATIVE SERVICES	519,383.00	93,112.20	408,479.14	17,791.66	3.43%
540 - HARRIS COUNTY SHERIFF'S DEPT	324,024,919.00	58,664,877.87	253,889,401.59	11,470,639.54	3.54%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	4,098,441.33	17,693,455.39	800,795.28	3.54%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	361,055.51	1,531,322.33	72,884.16	3.71%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	156,214.06	700,377.82	36,708.12	4.11%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	998,555.76	4,188,769.64	223,151.60	4.12%
510 - HARRIS COUNTY ATTORNEY	17,002,248.00	3,191,445.16	13,046,746.67	764,056.17	4.49%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	443,866.82	1,929,751.71	112,281.47	4.52%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,142,596.00	928,340.64	3,976,672.92	237,582.44	4.62%
103 - H/C COMMISSIONER PCT. 3	17,631,000.00	3,161,892.24	13,629,719.97	839,388.00	4.76%
515 - HARRIS COUNTY CLERK	20,697,928.00	3,500,621.68	16,211,335.07	985,971.25	4.76%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,897,566.00	3,713,958.57	16,183,098.51	1,000,508.92	4.79%
208 - PID-ARCHITECTURE & ENGINEERING	21,665,087.30	3,728,073.12	16,898,039.78	1,038,974.40	4.80%
615 - PURCHASING AGENT	6,478,191.00	1,153,615.89	4,993,585.50	330,989.61	5.11%
100 - HARRIS COUNTY JUDGE	3,958,027.00	710,020.61	3,039,892.60	208,113.79	5.26%
201 - BUDGET MANAGEMENT	5,018,075.24	734,400.34	4,016,895.44	266,779.46	5.32%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	243,266.24	1,074,645.91	75,249.85	5.40%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	135,693.26	566,442.20	44,980.54	6.02%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,368,484.00	1,122,093.14	4,851,248.40	395,142.46	6.20%
517 - HARRIS COUNTY TREASURER	915,000.00	161,737.49	694,490.35	58,772.16	6.42%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,036,134.00	4,622,499.71	19,736,370.19	1,677,264.10	6.44%
993 - H/C PROBATE COURT III	1,651,245.32	290,501.81	1,251,072.21	109,671.30	6.64%
275 - PUBLIC HEALTH SERVICES	15,402,066.00	2,794,323.32	11,549,035.70	1,058,706.98	6.87%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	136,197.34	604,684.23	57,841.43	7.24%
840 - H/C JUVENILE PROBATION	55,553,686.00	9,655,806.36	41,783,306.52	4,114,573.12	7.41%
203 - FINANCIAL SERVICES	190,514.76	176,191.01	-	14,323.75	7.52%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	259,279.56	1,131,858.53	116,941.91	7.75%
292 - INFORMATION TECHNOLOGY CENTER	19,364,181.20	3,362,590.00	14,422,539.81	1,579,051.39	8.15%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	169,501.67	748,350.19	81,742.14	8.18%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	98,272.35	405,404.01	46,327.92	8.42%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	1,836,021.85	8,283,345.25	1,100,240.90	9.81%
104 - H/C COMMISSIONER PCT. 4	10,959,990.00	1,845,983.48	7,964,132.80	1,149,873.72	10.49%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,422,200.00	560,538.01	2,500,210.83	361,451.16	10.56%
101 - H/C COMMISSIONER PCT. 1	18,285,876.00	3,055,178.84	13,253,388.46	1,977,308.70	10.81%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	2,374,593.73	10,073,891.96	1,526,411.31	10.92%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	138,782.36	564,339.77	89,217.87	11.26%
040 - RIGHT OF WAY	1,726,681.00	301,717.05	1,196,951.68	228,012.27	13.21%
270 - HC INSTITUTE FORENSIC SCIENCES	18,912,550.00	3,053,128.17	13,240,051.42	2,619,370.41	13.85%
299 - FACILITIES & PROPERTY MGMT.	15,105,903.00	2,374,058.97	10,398,531.91	2,333,312.12	15.45%
045 - CONSTRUCTION PROGRAMS DIVISION	6,339,016.00	(286,872.21)	5,611,908.18	1,013,980.03	16.00%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	99,164.60	390,297.27	131,462.13	21.17%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	2,230,148.87	9,704,844.45	3,397,037.68	22.16%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	469,596.92	2,003,004.82	797,398.26	24.39%
371 - JUSTICE OF THE PEACE 7-1	809,500.00	109,568.74	473,229.91	226,701.35	28.01%
930 - 1ST COURT OF APPEALS	85,000.00	7,613.00	-	77,387.00	91.04%
931 - 14TH COURT OF APPEALS	85,000.00	7,613.00	-	77,387.00	91.04%
Total	\$ 936,984,626.45	\$ 165,530,569.09	\$ 722,297,656.33	\$ 49,156,401.03	5.25%

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 5/10/2012

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

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

	March (a)	April (a)	May	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 165,332	\$92,201	\$49,653	(\$4,641)	(\$74,331)	(\$137,685)	(\$242,633)	(\$313,520)	(380,360)	(432,346)	(362,477)	(\$54,495)	\$165,332
Adjust Est Beg Cash to Actual Cash													
Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 12 Cash Adj Roll Forward	(8,526)	(768)	0	0	0	0	0	0	0	0	0	0	(9,294)
Cash Basis FY 12 Beginning Cash	\$ 156,806	\$ 91,433	\$ 49,653	\$ (4,641)	\$ (74,331)	\$ (137,685)	\$ (242,633)	\$ (313,520)	\$ (380,360)	\$ (432,346)	\$ (362,477)	\$ (54,495)	\$ 156,038
Revenues													
Taxes	23,221	8,983	7,882	6,647	5,994	3,232	1,508	2,294	16,320	142,747	372,812	314,164	905,804
Intergovernmental	1,403	5,734	2,506	1,182	5,953	1,743	1,440	4,184	3,339	1,416	4,211	3,145	36,256
Charges for Services	20,830	14,209	26,943	13,013	14,641	11,816	13,871	13,214	12,323	15,353	18,722	15,716	190,651
Fines & Forfeitures	1,717	1,506	1,373	1,491	1,353	1,569	1,327	1,396	1,365	1,212	1,401	1,773	17,483
Interest	0	168	14	(1)	(27)	59	52	117	34	5	(29)	459	851
Rental & Parks	117	563	319	274	295	357	328	421	316	309	276	982	4,557
Miscellaneous	8,027	2,160	1,559	2,095	1,227	3,361	1,677	3,025	5,007	1,517	5,379	6,442	41,476
Transfers In	228	11,441	0	0	0	0	0	0	0	0	0	0	11,669
Total Revenues	55,543	44,764	40,596	24,701	29,436	22,137	20,203	24,651	38,704	162,559	402,772	342,681	1,208,747
Expenditures & Transfers Out													
Payroll (b)	71,862	49,165	50,296	50,296	50,296	75,444	50,296	50,296	50,296	50,296	50,296	50,296	649,134
Benefits (b)	24,551	19,953	18,494	18,494	18,494	27,741	18,494	18,494	18,494	18,494	18,494	18,494	238,694
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	14,706	19,783	25,800	25,000	23,500	23,500	22,000	22,000	21,500	23,500	22,500	27,494	271,283
Transfers Out	4,907	823	300	600	500	400	300	700	400	400	3,500	3,093	15,923
Total Expenditures & Transfers Out	116,026	89,724	94,890	94,390	92,790	127,085	91,090	91,490	90,690	92,690	94,790	99,377	1,175,034
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(5,154)	2,929	0	0	0	0	0	0	0	0	0	0	(2,225)
Payables	955	350	0	0	0	0	0	0	0	0	0	0	1,305
Payroll Timing Differences	0	(915)	0	0	0	0	0	0	0	0	0	0	(915)
Other - Misc	77	816	0	0	0	0	0	0	0	0	0	0	893
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(4,122)	3,180	0	0	0	0	0	0	0	0	0	0	(942)
Ending Cash Balance	\$ 92,201	\$ 49,653	\$ (4,641)	\$ (74,331)	\$ (137,685)	\$ (242,633)	\$ (313,520)	\$ (380,360)	\$ (432,346)	\$ (362,477)	\$ (54,495)	\$ 188,809	\$ 188,809
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	\$92,201	\$49,653	(\$4,641)	(\$74,331)	(\$137,685)	(\$242,633)	(\$313,520)	(\$380,360)	(\$432,346)	(\$362,477)	(\$54,495)	\$188,809	\$188,809

Notes:

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

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$24.1 million as of April 30, 2012 and could be used to increase General Fund resources.

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

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	-	1,000.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	171,140.00	(171,410.00)	-
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	5,105,641.05	22,812,687.95	5,996,887.31
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	621,659.92	2,688,340.08	668,905.04
991 - PROBATE COURT I	-	-	271.76	(271.76)	3,951.25
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,800.00
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	181,466.10	919,987.22	181,879.94
994 - PROBATE COURT IV	39,489.00	36,489.00	-	36,489.00	-
	<u>\$ 32,414,817.68</u>	<u>\$ 32,724,072.68</u>	<u>\$ 6,080,178.83</u>	<u>\$ 26,637,822.49</u>	<u>\$ 6,853,423.54</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2013	FY 2013	% of Budget	FY 2012
	Adjusted Budget*	2 months		2 months
	(3/1/12-2/28/13)	(3/1/12-04/30/12)	Expended **	(3/1/11-04/30/11)
352 - JUSTICE OF THE PEACE 5-2	\$ 14,000.00	\$ 29,810.30	212.93%	\$ 1,582.40
203 - FINANCIAL SERVICES	800.00	456.21	57.03%	3,927.44
993 - H/C PROBATE COURT III	800.00	443.58	55.45%	488.35
285 - HARRIS COUNTY PUBLIC LIBRARY	271,680.00	76,905.92	28.31%	45,829.72
362 - JUSTICE OF THE PEACE 6-2	2,819.23	731.33	25.94%	685.58
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	7,082.47	22.85%	7,946.49
840 - H/C JUVENILE PROBATION	160,000.00	36,452.40	22.78%	37,765.75
322 - JUSTICE OF THE PEACE 2-2	6,680.00	1,504.41	22.52%	926.92
275 - PUBLIC HEALTH SERVICES	426,710.00	95,794.05	22.45%	58,120.00
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	2,163.15	20.60%	2,455.42
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	4,480.76	19.48%	6,288.77
100 - HARRIS COUNTY JUDGE	43,579.00	8,374.77	19.22%	11,031.14
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	68,132.05	19.11%	75,742.15
312 - JUSTICE OF THE PEACE 1-2	1,600.00	291.03	18.19%	296.78
515 - HARRIS COUNTY CLERK	131,000.00	23,768.45	18.14%	20,981.63
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	9,339.73	18.07%	10,594.49
351 - JUSTICE OF THE PEACE 5-1	9,945.00	1,758.54	17.68%	2,389.20
382 - JUSTICE OF THE PEACE 8-2	7,200.00	1,262.63	17.54%	1,710.16
213 - FIRE MARSHAL'S OFFICE	46,000.00	7,922.19	17.22%	8,286.96
331 - JUSTICE OF THE PEACE 3-1	5,000.00	853.16	17.06%	737.16
321 - JUSTICE OF THE PEACE 2-1	5,260.00	881.11	16.75%	1,003.74
605 - PRETRIAL SERVICES	1,700.00	283.45	16.67%	264.01
880 - HC Prot Svcs Children & Adults	279,118.00	45,978.72	16.47%	47,951.06
361 - JUSTICE OF THE PEACE 6-1	4,000.00	657.93	16.45%	754.19
311 - JUSTICE OF THE PEACE 1-1	8,500.00	1,393.06	16.39%	1,306.52
381 - JUSTICE OF THE PEACE 8-1	5,200.00	848.56	16.32%	793.53
510 - HARRIS COUNTY ATTORNEY	10,000.00	1,608.74	16.09%	2,115.22
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	3,705.14	16.04%	3,811.73
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	4,807.82	16.03%	8,058.41
372 - JUSTICE OF THE PEACE 7-2	9,057.00	1,431.23	15.80%	1,349.15
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	27,230.87	15.74%	28,137.06
371 - JUSTICE OF THE PEACE 7-1	7,500.00	1,179.05	15.72%	585.02
342 - JUSTICE OF THE PEACE 4-2	9,656.00	1,496.60	15.50%	1,450.88
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	11,611.04	15.48%	14,232.95
305 - HARRIS COUNTY CONSTABLE PCT. 5	142,143.00	21,991.80	15.47%	28,852.89
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	14,052.06	15.44%	15,020.55
298 - FPM-UTILITIES AND LEASES	22,282,000.00	3,376,997.77	15.16%	-
102 - H/C COMMISSIONER PCT. 2	1,156,043.00	167,065.23	14.45%	201,189.04
040 - RIGHT OF WAY	7,595.00	1,082.66	14.25%	1,018.68
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	4,245.07	14.15%	4,209.73
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	498,042.13	14.02%	648,169.99
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	3,328.01	13.87%	5,900.06
103 - H/C COMMISSIONER PCT. 3	2,321,000.00	319,186.28	13.75%	352,379.28
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	331,287.55	13.74%	370,906.50
299 - FACILITIES & PROPERTY MGMT.	132,000.00	17,771.08	13.46%	3,097,068.61
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	14,903.91	12.42%	18,690.00
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	2,386.75	11.93%	2,622.28
545 - H/C DISTRICT ATTORNEY	15,000.00	1,773.29	11.82%	1,584.19
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	2,630.58	11.69%	2,355.38
289 - COMMUNITY SERVICES DEPARTMENT	113,550.00	12,941.25	11.40%	19,515.72
204 - LEGISLATIVE SERVICES	1,600.00	181.37	11.34%	99.98
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	11,766.12	10.60%	13,984.24
332 - JUSTICE OF THE PEACE 3-2	20,000.00	2,101.87	10.51%	2,549.64
105 - TUNNEL & FERRY PCT. 2	304,250.00	30,935.44	10.17%	36,147.25
201 - BUDGET MANAGEMENT	2,815.00	281.50	10.00%	-
885 - H/C CHILDREN'S ASSESSMENT CTR.	45,600.00	4,482.60	9.83%	6,133.45
101 - H/C COMMISSIONER PCT. 1	2,278,015.00	219,572.46	9.64%	238,584.30
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	16,425.55	8.96%	33,602.96
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	10,940.23	8.47%	26,532.76
517 - HARRIS COUNTY TREASURER	1,000.00	75.98	7.60%	99.98
615 - PURCHASING AGENT	4,359.00	308.19	7.07%	701.54
341 - JUSTICE OF THE PEACE 4-1	45,700.00	2,286.62	5.00%	10,229.95
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	67.89
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 37,810,284.87	\$ 5,569,683.80	14.73%	\$ 5,547,816.82

*Annual Budget in IFAS as of 5/10/2012

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

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 5/29/2012, the following General Fund departments had a projected negative available budget balance:

Available Budget Balance				
Department	Salary & Benefits	Other	Available	Status

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 5/29/2012:

Available Budget Balance			
Department	Salary & Benefits	Other	Available
Community Services Dept	(52,467.93)	2,280,325.00	2,227,857.07

FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 50,823,050	\$ 10,573,748	\$175,380,936	\$ -	\$ 236,777,734	\$ 426,041,074	\$ 662,818,808
Investments	-	13,500,000	-	-	13,500,000	103,942,380	117,442,380
Receivables:							
Taxes, net	34,563,945	-	-	-	34,563,945	6,049,501	40,613,446
Accounts	13,278,813	-	-	-	13,278,813	59,880,283	73,159,096
Accrued interest	7,427,711	-	-	-	7,427,711	-	7,427,711
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,594,416	-	-	29,063	13,623,479	1,342,900	14,966,379
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	36,921	-	-	2,865	39,786	56,643	96,429
Inventories	2,360,446	-	-	-	2,360,446	-	2,360,446
Restricted cash and cash equivalents	-	-	-	36,074,667	36,074,667	4,763,136	40,837,803
Restricted investments	-	-	-	43,938,194	43,938,194	40,195,569	84,133,763
Advances to other funds	40,000	-	-	-	40,000	12,645,000	12,685,000
Note receivable	21,739,760	-	-	-	21,739,760	391,520	22,131,280
Total assets	<u>\$ 144,138,362</u>	<u>\$ 24,073,748</u>	<u>\$175,380,936</u>	<u>\$ 80,044,789</u>	<u>\$ 423,637,835</u>	<u>\$ 655,383,006</u>	<u>\$ 1,079,020,841</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 7,337,124	\$ -	\$ 64,281	\$ -	\$ 7,401,405	\$ 5,554,481	\$ 12,955,886
Surplus auction payable	25,955	-	-	-	25,955	-	25,955
Retainage payable	138,092	-	1,267,742	-	1,405,834	5,851,929	7,257,763
Due to other funds	4,591	-	-	-	4,591	10	4,601
Due to other governmental units	-	-	-	-	-	472,568	472,568
Customer deposits	60,628	-	-	-	60,628	4,261	64,889
Advances from other funds	26,923,026	-	-	-	26,923,026	14,289,038	41,212,064
Deferred revenue	50,676,379	-	-	-	50,676,379	7,465,941	58,142,320
Total liabilities	<u>85,165,795</u>	<u>-</u>	<u>1,332,023</u>	<u>-</u>	<u>86,497,818</u>	<u>33,638,228</u>	<u>120,136,046</u>
Fund balances:							
Reserved for:							
Encumbrances	96,908,021	-	39,345,708	-	136,253,729	341,060,206	477,313,935
Imprest fund	441,007	-	-	-	441,007	123,980	564,987
Debt service	-	-	-	80,044,789	80,044,789	44,976,297	125,021,086
Notes receivable	21,739,760	-	-	-	21,739,760	391,520	22,131,280
Inventories	2,360,446	-	-	-	2,360,446	-	2,360,446
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	134,703,205	-	134,703,205	-	134,703,205
Tourism	-	-	-	-	-	1,042,446	1,042,446
Advances	40,000	-	-	-	40,000	12,645,000	12,685,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	194,925,972	194,925,972
Designated for public contingency	-	24,073,748	-	-	24,073,748	-	24,073,748
Undesignated - general fund	(65,580,135) *	-	-	-	(65,580,135)	-	(65,580,135)
Undesignated - special revenue funds	-	-	-	-	-	26,579,357	26,579,357
Total fund balances	<u>58,972,567</u>	<u>24,073,748</u>	<u>174,048,913</u>	<u>80,044,789</u>	<u>337,140,017</u>	<u>621,744,778</u>	<u>958,884,795</u>
Total liabilities and fund balances	<u>\$ 144,138,362</u>	<u>\$ 24,073,748</u>	<u>\$175,380,936</u>	<u>\$ 80,044,789</u>	<u>\$ 423,637,835</u>	<u>\$ 655,383,006</u>	<u>\$ 1,079,020,841</u>

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 32,203,727	\$ 217,662	\$ -	\$ 3,667,889	\$ 36,089,278	\$ 7,225,277	\$ 43,314,555
Charges for services	35,039,442	-	-	-	35,039,442	4,089,407	39,128,849
Intergovernmental	7,137,364	-	-	-	7,137,364	30,992,284	38,129,648
User fees	20,501	-	-	-	20,501	-	20,501
Fines and forfeitures	3,222,800	-	-	-	3,222,800	630	3,223,430
Lease revenue	659,030	-	-	-	659,030	40,838	699,868
Interest	168,419	176	179,499	40,378	388,472	491,966	880,438
Miscellaneous	9,667,332	1,656	3,756	28,168	9,700,912	2,038,659	11,739,571
Total revenues	<u>88,118,615</u>	<u>219,494</u>	<u>183,255</u>	<u>3,736,435</u>	<u>92,257,799</u>	<u>44,879,061</u>	<u>137,136,860</u>
EXPENDITURES							
Current operating:							
Salaries	165,530,569	-	2,676,761	-	168,207,330	13,880,030	182,087,360
Materials and supplies	3,557,160	-	242,159	-	3,799,319	1,882,140	5,681,459
Services and other	21,720,677	-	3,322,684	980,502	26,023,863	34,291,710	60,315,573
Utilities	5,569,684	-	85,914	-	5,655,598	2,394,891	8,050,489
Travel and transportation	2,186,617	-	196,369	-	2,382,986	245,042	2,628,028
Miscellaneous	474,739	-	2,382	-	477,121	1,062,820	1,539,941
Capital outlay	3,202,600	-	4,406,345	-	7,608,945	20,926,699	28,535,644
Debt service:							
Principal retirement	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	20,341,370	20,341,370	34,574,683	54,916,053
Total expenditures	<u>202,242,046</u>	<u>-</u>	<u>10,932,614</u>	<u>21,321,872</u>	<u>234,496,532</u>	<u>109,258,015</u>	<u>343,754,547</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(114,123,431)</u>	<u>219,494</u>	<u>(10,749,359)</u>	<u>(17,585,437)</u>	<u>(142,238,733)</u>	<u>(64,378,954)</u>	<u>(206,617,687)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	11,668,148	-	30,000,000	-	41,668,148	17,971,681	59,639,829
Transfers out	(3,507,200)	-	(9,207,551)	(14,505,500)	(27,220,251)	(708,981)	(27,929,232)
Commercial paper issued	-	-	-	-	-	8,580,000	8,580,000
Sale of capital assets	520,093	-	-	-	520,093	47,407	567,500
Total other financing sources (uses)	<u>8,681,041</u>	<u>-</u>	<u>20,792,449</u>	<u>(14,505,500)</u>	<u>14,967,990</u>	<u>25,890,107</u>	<u>40,858,097</u>
Net changes in fund balances	(105,442,390)	219,494	10,043,090	(32,090,937)	(127,270,743)	(38,488,847)	(165,759,590)
Fund balances, beginning	164,414,957	23,854,254	164,005,823	112,135,726	464,410,760	660,233,625	1,124,644,385
Fund balances, ending	<u>\$ 58,972,567</u>	<u>\$ 24,073,748</u>	<u>\$ 174,048,913</u>	<u>\$ 80,044,789</u>	<u>\$ 337,140,017</u>	<u>\$ 621,744,778</u>	<u>\$ 958,884,795</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,514,383	\$ 7,514,383	\$ 87,319,878
Investments	-	-	-	30,769,260
Receivables, net	-	19,173	19,173	2,719,236
Other receivables	-	440,759	440,759	1,413,562
Due from other funds	-	-	-	320,865
Prepays and other assets	-	-	-	1,005,590
Inventories	-	406,453	406,453	928,462
Restricted assets:				
Cash and cash equivalents	79,777,468	-	79,777,468	-
Investments	1,158,084,163	-	1,158,084,163	-
Receivables, net	151,272	-	151,272	-
Other receivables	6,471,079	-	6,471,079	-
Inventories, prepays and other assets	3,039,512	-	3,039,512	-
Total current assets	<u>1,247,523,494</u>	<u>8,380,768</u>	<u>1,255,904,262</u>	<u>124,476,853</u>
Noncurrent assets:				
Advances to other funds	40,884,564	-	40,884,564	-
Deferred charges, net of amortization	21,059,047	-	21,059,047	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	49,000,000 *	-	49,000,000	-
Capital assets:				
Land and construction in progress	589,356,102	3,963,598	593,319,700	259,000
Intangible asset	235,836,901	188,189	236,025,090	-
Other capital assets, net of depreciation	1,211,165,170	14,926,459	1,226,091,629	11,760,610
Total noncurrent assets	<u>2,231,342,633</u>	<u>19,078,246</u>	<u>2,250,420,879</u>	<u>12,019,610</u>
Total assets	<u>3,478,866,127</u>	<u>27,459,014</u>	<u>3,506,325,141</u>	<u>136,496,463</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	510	510	447,574
Estimated outstanding claims	-	-	-	13,217,167
Incurred but not reported claims	-	-	-	39,024,543
Customer deposits and other	-	174,022	174,022	-
Due to other funds	-	-	-	52,191
Deferred revenue	-	-	-	15,592
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,927,220	-	2,927,220	-
Retainage payable	2,617,647	-	2,617,647	-
Customer deposits	1,304,995	-	1,304,995	-
Due to other funds	221,798	-	221,798	-
Due to other units	1,356,355	-	1,356,355	-
Deferred revenue	40,294,979	-	40,294,979	-
Current portion of long-term liabilities	126,821,505	-	126,821,505	-
Total current liabilities	<u>175,544,499</u>	<u>298,533</u>	<u>175,843,032</u>	<u>52,757,067</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,599,931,384	-	2,599,931,384	-
Total noncurrent liabilities	<u>2,599,931,384</u>	<u>-</u>	<u>2,599,931,384</u>	<u>-</u>
Total liabilities	<u>2,775,475,883</u>	<u>298,533</u>	<u>2,775,774,416</u>	<u>52,757,067</u>
NET ASSETS				
Invested in capital assets, net of related debt	(226,623,725) **	19,078,246	(207,545,479) **	12,019,610
Restricted for:				
Capital projects	48,948,456	-	48,948,456	-
Debt service	236,899,879	-	236,899,879	-
Toll Road	644,165,634	-	644,165,634	-
Unrestricted	-	8,082,235	8,082,235	71,719,786
Total net assets	<u>\$ 703,390,244</u>	<u>\$ 27,160,481</u>	<u>\$ 730,550,725</u>	<u>\$ 83,739,396</u>

* One \$34 Million FHLMC note with a \$50 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2011A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.
One \$15 Million FHLMC note with \$50 Million par related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a the 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, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 92,241,293	\$ -	\$ 92,241,293	\$ -
Sales	-	-	-	-
Charges for services	-	785,932	785,932	38,168,322
Total operating revenues	<u>92,241,293</u>	<u>785,932</u>	<u>93,027,225</u>	<u>38,168,322</u>
OPERATING EXPENSES				
Salaries	10,449,980	11,800	10,461,780	1,820,001
Materials and supplies	489,313	88,184	577,497	343,240
Services and fees	7,617,259	586,748	8,204,007	1,303,465
Utilities	557,463	43,848	601,311	126,269
Transportation and travel	225,824	-	225,824	1,544,923
Incurred claims	-	-	-	32,398,616
Cost of goods sold	-	740,635	740,635	887,018
Depreciation	- **	49,201	49,201	-
Total operating expenses	<u>19,339,839</u>	<u>1,520,416</u>	<u>20,860,255</u>	<u>38,869,407</u>
Operating income (loss)	<u>72,901,454</u>	<u>(734,484)</u>	<u>72,166,970</u>	<u>(701,085)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,813,210	684	3,813,894	177,272
Interest expense	(19,334,290)	-	(19,334,290)	-
Amortization expense	(2,965,097)	-	(2,965,097)	-
Lease revenue	14,209	-	14,209	446,117
Other nonoperating revenue (expense)	-	-	-	22,491
Total nonoperating revenues (expenses)	<u>(18,471,968)</u>	<u>684</u>	<u>(18,471,284)</u>	<u>645,880</u>
Income (loss) before contributions and transfers	<u>54,429,486</u>	<u>(733,800)</u>	<u>53,695,686</u>	<u>(55,205)</u>
Transfers in	23,904,013 *	-	23,904,013	750,000
Transfers out	(53,904,013) *	-	(53,904,013)	(2,460,597)
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>(1,710,597)</u>
Change in net assets	24,429,486	(733,800)	23,695,686	(1,765,802)
Net assets, beginning	678,960,758	27,894,281	706,855,039	85,505,198
Net assets, ending	<u>\$ 703,390,244</u>	<u>\$ 27,160,481</u>	<u>\$ 730,550,725</u>	<u>\$ 83,739,396</u>

* Transfers between various Toll Road funds for \$23,904,013.

** Depreciation expense is recorded one month after it is incurred except at fiscal year end. Approximately \$6M in depreciation expense will be recorded in May for March and April depreciation.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 270,331,839
Investments	107,941,187
Accounts receivable	590,472
Other Receivables	1,806,012
Total assets	<u>\$ 380,669,510</u>
LIABILITIES	
Vouchers payable	\$ 17,736,997
Accrued payroll and compensated absences	13,014,249
Due to other funds	1,274,304
Held for Others	348,643,960
Total liabilities	<u>\$ 380,669,510</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 163,375,729	\$ -	\$ 262,665,345	\$ 426,041,074
Investments	2,365,000	-	101,577,380	103,942,380
Receivables:				
Taxes, net	3,821,812	2,227,689	-	6,049,501
Accounts	49,117,245	-	10,763,038	59,880,283
Other	1,325,308	17,592	-	1,342,900
Prepays and Other Assets				
Due from other funds	7,358	-	49,285	56,643
Restricted cash and cash equivalents	98,588	4,664,548	-	4,763,136
Restricted investments	-	40,195,569	-	40,195,569
Advances to other funds	645,000	-	12,000,000	12,645,000
Long term notes receivable	391,520	-	-	391,520
Total assets	<u>\$ 221,147,560</u>	<u>\$ 47,105,398</u>	<u>\$ 387,130,048</u>	<u>\$ 655,383,006</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 5,119,736	\$ -	\$ 434,745	\$ 5,554,481
Retainage payable	932,687	-	4,919,242	5,851,929
Customer deposits	10	-	-	10
Due to other funds	452,623	-	19,945	472,568
Due to other units	4,261	-	-	4,261
Advances from other funds	14,289,038	-	-	14,289,038
Deferred revenue	5,238,252	2,227,689	-	7,465,941
Total liabilities	<u>26,036,607</u>	<u>2,227,689</u>	<u>5,373,932</u>	<u>33,638,228</u>
Fund balances:				
Reserved for:				
Encumbrances	166,230,062	-	174,830,144	341,060,206
Imprest fund	123,980	-	-	123,980
Debt service	98,588	44,877,709	-	44,976,297
Notes receivable	391,520	-	-	391,520
Tourism	1,042,446	-	-	1,042,446
Advances	645,000	-	12,000,000	12,645,000
Unreserved:				
Designated for capital projects	-	-	194,925,972	194,925,972
Undesignated	26,579,357	-	-	26,579,357
Total fund balances	<u>195,110,953</u>	<u>44,877,709</u>	<u>381,756,116</u>	<u>621,744,778</u>
Total liabilities and fund balances	<u>\$ 221,147,560</u>	<u>\$ 47,105,398</u>	<u>\$ 387,130,048</u>	<u>\$ 655,383,006</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, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 5,373,347	\$ 1,851,930	\$ -	\$ 7,225,277
Charges for services	4,089,407	-	-	4,089,407
Intergovernmental	27,268,490	-	3,723,794	30,992,284
Fines	630	-	-	630
Lease revenue	40,838	-	-	40,838
Interest	126,865	248	364,853	491,966
Miscellaneous	1,536,383	13,995	488,281	2,038,659
Total revenues	<u>38,435,960</u>	<u>1,866,173</u>	<u>4,576,928</u>	<u>44,879,061</u>
EXPENDITURES				
Current operating:				
Salaries	13,880,030	-	-	13,880,030
Materials and supplies	1,646,689	-	235,451	1,882,140
Services and other	26,476,470	-	7,815,240	34,291,710
Utilities	2,394,891	-	-	2,394,891
Transportation and travel	244,691	-	351	245,042
Miscellaneous	1,062,820	-	-	1,062,820
Capital outlay	6,231,458	-	14,695,241	20,926,699
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	-	34,563,023	11,660	34,574,683
Total Expenditures	<u>51,937,049</u>	<u>34,563,023</u>	<u>22,757,943</u>	<u>109,258,015</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,501,089)</u>	<u>(32,696,850)</u>	<u>(18,181,015)</u>	<u>(64,378,954)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,952,528	15,019,153	-	17,971,681
Transfers out	(3,434)	-	(705,547)	(708,981)
Commercial paper issued	-	-	8,580,000	8,580,000
Sale of capital assets	-	-	47,407	47,407
Total other financing sources(uses)	<u>2,949,094</u>	<u>15,019,153</u>	<u>7,921,860</u>	<u>25,890,107</u>
Net changes in fund balances	(10,551,995)	(17,677,697)	(10,259,155)	(38,488,847)
Fund balances, beginning	205,662,948	62,555,406	392,015,271	660,233,625
Fund balances, ending	<u>\$ 195,110,953</u>	<u>\$ 44,877,709</u>	<u>\$ 381,756,116</u>	<u>\$ 621,744,778</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 106,760,327	\$ 687,436	\$ 281,927	\$ 47,142	\$ (16,999) **	\$ 6,197
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	3,821,812	-	-	-	-	-
Accounts, net	-	-	-	19,204	11,729	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,588	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 110,680,727</u>	<u>\$ 687,436</u>	<u>\$ 281,927</u>	<u>\$ 66,346</u>	<u>\$ (5,270)</u>	<u>\$ 6,197</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 244,714	\$ 939,830	\$ -	\$ -	\$ -	\$ -
Retainage payable	195,424	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	4,261	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	3,821,812	-	-	-	-	-
Total liabilities	<u>4,266,211</u>	<u>939,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	30,195,262	175	-	45,283	5,898	-
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,588	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	1,042,446	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	76,120,066	(1,295,015) *	281,927	21,063	(11,168) *	6,197
Total fund balances	<u>106,414,516</u>	<u>(252,394)</u>	<u>281,927</u>	<u>66,346</u>	<u>(5,270)</u>	<u>6,197</u>
Total liabilities and fund balances	<u>\$ 110,680,727</u>	<u>\$ 687,436</u>	<u>\$ 281,927</u>	<u>\$ 66,346</u>	<u>\$ (5,270)</u>	<u>\$ 6,197</u>

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 72,262	\$ 70,727	\$ (9,105) *	\$ 182,102	\$ 724,393	\$ 150,425	\$ 1,015,709
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,608	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 72,262</u>	<u>\$ 70,727</u>	<u>\$ 503</u>	<u>\$ 182,102</u>	<u>\$ 724,393</u>	<u>\$ 150,425</u>	<u>\$ 1,015,709</u>
\$ -	\$ 2,002	\$ -	\$ 1,296	\$ 1,801	\$ 480	\$ 23,131
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	91	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,002	-	1,296	1,801	571	23,131
7,865	125,841	-	-	36,835	41,137	118,391
-	-	-	-	-	-	2,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
64,397	(57,116) **	503	180,806	685,757	108,717	871,687
<u>72,262</u>	<u>68,725</u>	<u>503</u>	<u>180,806</u>	<u>722,592</u>	<u>149,854</u>	<u>992,578</u>
<u>\$ 72,262</u>	<u>\$ 70,727</u>	<u>\$ 503</u>	<u>\$ 182,102</u>	<u>\$ 724,393</u>	<u>\$ 150,425</u>	<u>\$ 1,015,709</u>

(continued)

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

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

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 8,830,030	\$ 694,274	\$ 15,113,081	\$ 2,813,302	\$ 2,977,079	\$ 39,822
Investments	2,000,000	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	193	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 10,830,223</u>	<u>\$ 694,274</u>	<u>\$ 15,113,081</u>	<u>\$ 2,813,302</u>	<u>\$ 2,977,079</u>	<u>\$ 39,822</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 5,531	\$ 185,364	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	53,431	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>53,431</u>	<u>-</u>	<u>5,531</u>	<u>185,374</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	172,076	-	944,893	40,162	134,820	-
Reserved for imprest cash fund	-	-	-	650	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	10,604,716	694,274	14,162,657	2,587,116	2,842,259	39,822
Total fund balances	<u>10,776,792</u>	<u>694,274</u>	<u>15,107,550</u>	<u>2,627,928</u>	<u>2,977,079</u>	<u>39,822</u>
Total liabilities and fund balances	<u>\$ 10,830,223</u>	<u>\$ 694,274</u>	<u>\$ 15,113,081</u>	<u>\$ 2,813,302</u>	<u>\$ 2,977,079</u>	<u>\$ 39,822</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ 3,207,676	\$ 30,180	\$ 1,151,542	\$ 140,037	\$ 239,074	\$ 426,537	\$ 123,532
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,207,676</u>	<u>\$ 30,180</u>	<u>\$ 1,151,542</u>	<u>\$ 140,037</u>	<u>\$ 239,074</u>	<u>\$ 426,537</u>	<u>\$ 123,532</u>
\$ 190	\$ -	\$ -	\$ -	\$ 306	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	30,165	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>190</u>	<u>30,165</u>	<u>-</u>	<u>-</u>	<u>306</u>	<u>-</u>	<u>-</u>
3,411	-	-	-	91,863	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,204,075	15	1,151,542	140,037	146,905	426,537	123,532
<u>3,207,486</u>	<u>15</u>	<u>1,151,542</u>	<u>140,037</u>	<u>238,768</u>	<u>426,537</u>	<u>123,532</u>
<u>\$ 3,207,676</u>	<u>\$ 30,180</u>	<u>\$ 1,151,542</u>	<u>\$ 140,037</u>	<u>\$ 239,074</u>	<u>\$ 426,537</u>	<u>\$ 123,532</u>

(continued)

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

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surties	EPH TCEQ SEP Fund	Election Services
ASSETS						
Cash and cash equivalents	\$ 3,881,195	\$ 45,476	\$ 246,209	\$ 705,528	\$ 336,321	\$ 666,998
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>\$ 3,881,195</u>	<u>\$ 45,476</u>	<u>\$ 246,209</u>	<u>\$ 705,528</u>	<u>\$ 336,321</u>	<u>\$ 666,998</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 251	\$ -	\$ 1,500	\$ -
Retainage payable	-	-	-	8,200	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>251</u>	<u>8,200</u>	<u>1,500</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	248,660	-	4,980	40,973	12,498	11
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	3,632,535	45,476	240,978	656,355	322,323	666,987
Total fund balances	<u>3,881,195</u>	<u>45,476</u>	<u>245,958</u>	<u>697,328</u>	<u>334,821</u>	<u>666,998</u>
Total liabilities and fund balances	<u>\$ 3,881,195</u>	<u>\$ 45,476</u>	<u>\$ 246,209</u>	<u>\$ 705,528</u>	<u>\$ 336,321</u>	<u>\$ 666,998</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ 15,707,955 365,000	\$ 57,877 -	\$ 1,468,137 -	\$ 434,659 -	\$ 14,880,458 -	\$ 640,677 -	\$ 578,870 -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,130	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 16,078,085</u>	<u>\$ 57,877</u>	<u>\$ 1,468,137</u>	<u>\$ 434,659</u>	<u>\$ 14,880,458</u>	<u>\$ 640,677</u>	<u>\$ 578,870</u>
\$ 29,441	\$ -	\$ 20,171	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
607	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>30,048</u>	<u>-</u>	<u>20,171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2,179,800	12,665	462,992	-	419,396	-	6,239
107,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>13,761,237</u>	<u>45,212</u>	<u>984,974</u>	<u>434,659</u>	<u>14,461,062</u>	<u>640,677</u>	<u>572,631</u>
<u>16,048,037</u>	<u>57,877</u>	<u>1,447,966</u>	<u>434,659</u>	<u>14,880,458</u>	<u>640,677</u>	<u>578,870</u>
<u>\$ 16,078,085</u>	<u>\$ 57,877</u>	<u>\$ 1,468,137</u>	<u>\$ 434,659</u>	<u>\$ 14,880,458</u>	<u>\$ 640,677</u>	<u>\$ 578,870</u>

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 334,545	\$ 6,736	\$ 103,860	\$ 202,964	\$ 58	\$ 29,925
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>\$ 334,545</u>	<u>\$ 6,736</u>	<u>\$ 103,860</u>	<u>\$ 202,964</u>	<u>\$ 58</u>	<u>\$ 29,925</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,190	\$ -	\$ 3,612	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,190</u>	<u>-</u>	<u>3,612</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	55,503	-	-	-	-	-
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	277,852	6,736	100,248	202,964	58	29,925
Total fund balances	<u>333,355</u>	<u>6,736</u>	<u>100,248</u>	<u>202,964</u>	<u>58</u>	<u>29,925</u>
Total liabilities and fund balances	<u>\$ 334,545</u>	<u>\$ 6,736</u>	<u>\$ 103,860</u>	<u>\$ 202,964</u>	<u>\$ 58</u>	<u>\$ 29,925</u>

(continued)

Courthouse Security	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 210,132	\$ 786,330	\$ 3,171,224	\$ 2,555,676	\$ 4,327,516	\$ (33,762,306) *	\$ 163,375,729
-	-	-	-	-	-	2,365,000
-	-	-	-	-	-	3,821,812
-	-	-	-	11,103,542	37,973,162	49,117,245
-	689	-	-	43	1,324,383	1,325,308
-	-	-	-	-	2,228	7,358
-	-	-	-	-	-	98,588
-	-	-	645,000	-	-	645,000
-	-	164,344	-	-	227,176	391,520
<u>\$ 210,132</u>	<u>\$ 787,019</u>	<u>\$ 3,335,568</u>	<u>\$ 3,200,676</u>	<u>\$ 15,431,101</u>	<u>\$ 5,764,643</u>	<u>\$ 221,147,560</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,658,926	\$ 5,119,736
-	-	4,962	-	-	724,101	932,687
-	-	-	-	-	-	10
-	-	-	-	-	368,329	452,623
-	-	-	-	-	-	4,261
-	-	327,500	-	13,961,538	-	14,289,038
-	-	164,344	-	-	1,252,096	5,238,252
-	-	496,806	-	13,961,538	6,003,452	26,036,607
-	325,454	235,328	-	40,440	130,221,211	166,230,062
-	130	-	-	-	13,100	123,980
-	-	-	-	-	-	98,588
-	-	164,344	-	-	227,176	391,520
-	-	-	-	-	-	1,042,446
-	-	-	645,000	-	-	645,000
210,132	461,435	2,439,090	2,555,676	1,429,123	(130,700,296) *	26,579,357
210,132	787,019	2,838,762	3,200,676	1,469,563	(238,809)	195,110,953
<u>\$ 210,132</u>	<u>\$ 787,019</u>	<u>\$ 3,335,568</u>	<u>\$ 3,200,676</u>	<u>\$ 15,431,101</u>	<u>\$ 5,764,643</u>	<u>\$ 221,147,560</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, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 2,591,138	\$ 2,782,209	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	53,243	-	-	-
Intergovernmental	85,000	-	-	29,817	11,727	-
Fines	-	-	-	-	-	-
Lease revenue	40,838	-	-	-	-	-
Interest	21,255	2,850	327	21	-	7
Miscellaneous	68,098	37,410	-	-	-	-
Total revenues	<u>2,806,329</u>	<u>2,822,469</u>	<u>53,570</u>	<u>29,838</u>	<u>11,727</u>	<u>7</u>
EXPENDITURES						
Current operating:						
Salaries	4,721,407	-	73,583	12,562	16,845	-
Materials and supplies	271,054	-	-	-	-	-
Services and other	6,237,809	3,052,263	-	5,514	-	-
Utilities	92,643	2,244,930	-	3,847	152	-
Travel and transportation	81,828	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	24,783	-	-	-	-	-
Total expenditures	<u>11,429,524</u>	<u>5,297,193</u>	<u>73,583</u>	<u>21,923</u>	<u>16,997</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,623,195)</u>	<u>(2,474,724)</u>	<u>(20,013)</u>	<u>7,915</u>	<u>(5,270)</u>	<u>7</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	3,434	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>3,434</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,619,761)	(2,474,724)	(20,013)	7,915	(5,270)	7
Fund balances, beginning	115,034,277	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 106,414,516</u>	<u>\$ (252,394) *</u>	<u>\$ 281,927</u>	<u>\$ 66,346</u>	<u>\$ (5,270) *</u>	<u>\$ 6,197</u>

(continued)

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	55,333	-	-	-	67,955	111,546
42,491	-	9,608	-	64,561	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
245	77	-	92	807	206	1,054
-	-	-	130,000	370	-	-
<u>42,736</u>	<u>55,410</u>	<u>9,608</u>	<u>130,092</u>	<u>65,738</u>	<u>68,161</u>	<u>112,600</u>
216,400	14,290	12,700	-	16,742	58,524	26,513
-	-	-	-	3,623	2,301	3,185
4,062	33,488	-	-	21,858	8,406	88,558
-	-	-	-	195	3,932	267
-	-	-	-	7,132	-	-
-	-	-	33,146	-	-	-
-	-	-	-	-	-	-
<u>220,462</u>	<u>47,778</u>	<u>12,700</u>	<u>33,146</u>	<u>49,550</u>	<u>73,163</u>	<u>118,523</u>
(177,726)	7,632	(3,092)	96,946	16,188	(5,002)	(5,923)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(177,726)	7,632	(3,092)	96,946	16,188	(5,002)	(5,923)
249,988	61,093	3,595	83,860	706,404	154,856	998,501
<u>\$ 72,262</u>	<u>\$ 68,725</u>	<u>\$ 503</u>	<u>\$ 180,806</u>	<u>\$ 722,592</u>	<u>\$ 149,854</u>	<u>\$ 992,578</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, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	32,916	16,857	1,501,637	-	122,569	1,933
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,486	737	15,476	2,993	3,150	41
Miscellaneous	39,004	-	-	88,303	-	-
Total revenues	<u>87,406</u>	<u>17,594</u>	<u>1,517,113</u>	<u>91,296</u>	<u>125,719</u>	<u>1,974</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	147,485	-	-	-
Materials and supplies	3,845	-	136,578	10,440	-	-
Services and other	65,886	-	106,763	5,421	18,150	-
Utilities	293	-	-	187	-	-
Travel and transportation	40,559	-	-	-	-	-
Miscellaneous	13,881	-	-	-	-	-
Capital outlay	-	-	16,895	-	-	-
Total expenditures	<u>124,464</u>	<u>-</u>	<u>407,721</u>	<u>16,048</u>	<u>18,150</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,058)</u>	<u>17,594</u>	<u>1,109,392</u>	<u>75,248</u>	<u>107,569</u>	<u>1,974</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(37,058)	17,594	1,109,392	75,248	107,569	1,974
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 10,776,792</u>	<u>\$ 694,274</u>	<u>\$ 15,107,550</u>	<u>\$ 2,627,928</u>	<u>\$ 2,977,079</u>	<u>\$ 39,822</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152,539	-	49,273	12,883	-	42,386	-
-	30,166	-	-	2,274	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,440	-	1,200	141	278	461	134
-	-	-	-	-	-	-
<u>155,979</u>	<u>30,166</u>	<u>50,473</u>	<u>13,024</u>	<u>2,552</u>	<u>42,847</u>	<u>134</u>
93,627	-	-	-	-	31,193	-
-	-	-	-	-	-	-
380	-	-	-	22,963	-	-
-	-	-	-	-	-	-
1,369	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>95,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,963</u>	<u>31,193</u>	<u>-</u>
60,603	30,166	50,473	13,024	(20,411)	11,654	134
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
60,603	30,166	50,473	13,024	(20,411)	11,654	134
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883	123,398
<u>\$ 3,207,486</u>	<u>\$ 15</u>	<u>\$ 1,151,542</u>	<u>\$ 140,037</u>	<u>\$ 238,768</u>	<u>\$ 426,537</u>	<u>\$ 123,532</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, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surties	EPH TCEQ SEP Fund	Election Services
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	21,060	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	4,328	49	201	764	6	568
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>4,328</u>	<u>49</u>	<u>201</u>	<u>21,824</u>	<u>6</u>	<u>568</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	14	-	1,500	-
Services and other	116,534	-	1,242	20,799	-	-
Utilities	-	-	608	-	-	-
Travel and transportation	-	-	619	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>116,534</u>	<u>-</u>	<u>2,483</u>	<u>20,799</u>	<u>1,500</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(112,206)</u>	<u>49</u>	<u>(2,282)</u>	<u>1,025</u>	<u>(1,494)</u>	<u>568</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(112,206)	49	(2,282)	1,025	(1,494)	568
Fund balances, beginning	3,993,401	45,427	248,240	696,303	336,315	666,430
Fund balances, ending	<u>\$ 3,881,195</u>	<u>\$ 45,476</u>	<u>\$ 245,958</u>	<u>\$ 697,328</u>	<u>\$ 334,821</u>	<u>\$ 666,998</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	7,550	150,018	-	751,680	-
16,448	-	-	-	-	-	-
630	-	-	-	-	-	-
-	-	-	-	-	-	-
12,315	63	1,663	598	16,278	15	660
733,769	-	-	-	-	-	-
<u>763,162</u>	<u>63</u>	<u>9,213</u>	<u>150,616</u>	<u>16,278</u>	<u>751,695</u>	<u>660</u>
70,560	-	-	-	-	111,018	-
99,760	-	3,316	-	-	-	800
157,349	-	126,558	126,237	27,329	-	2,249
14,066	-	-	-	-	-	-
18,324	-	3,006	-	-	-	22,718
1,015,793	-	-	-	-	-	-
-	-	-	-	51,680	-	-
<u>1,375,852</u>	<u>-</u>	<u>132,880</u>	<u>126,237</u>	<u>79,009</u>	<u>111,018</u>	<u>25,767</u>
(612,690)	63	(123,667)	24,379	(62,731)	640,677	(25,107)
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(612,690)	63	(123,667)	24,379	(62,731)	640,677	(25,107)
16,660,727	57,814	1,571,633	410,280	14,943,189	-	603,977
<u>\$ 16,048,037</u>	<u>\$ 57,877</u>	<u>\$ 1,447,966</u>	<u>\$ 434,659</u>	<u>\$ 14,880,458</u>	<u>\$ 640,677</u>	<u>\$ 578,870</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, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	6,735	258,445	202,924	58	29,920
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	346	1	7	40	-	5
Miscellaneous	69,595	-	-	-	-	-
Total revenues	<u>69,941</u>	<u>6,736</u>	<u>258,452</u>	<u>202,964</u>	<u>58</u>	<u>29,925</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	150,460	-	-	-
Materials and supplies	40,378	-	-	-	-	-
Services and other	3,379	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	7,744	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>43,757</u>	<u>-</u>	<u>158,204</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>26,184</u>	<u>6,736</u>	<u>100,248</u>	<u>202,964</u>	<u>58</u>	<u>29,925</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	26,184	6,736	100,248	202,964	58	29,925
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 333,355</u>	<u>\$ 6,736</u>	<u>\$ 100,248</u>	<u>\$ 202,964</u>	<u>\$ 58</u>	<u>\$ 29,925</u>

(continued)

			TIRZ			
Courthouse Security	Law Library	Restricted Funds	Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,373,347
210,095	203,941	35	-	-	25,876	4,089,407
-	-	-	-	-	26,976,398	27,268,490
-	-	-	-	-	-	630
-	-	-	-	-	-	40,838
37	802	3,979	1,656	4,711	7,295	126,865
-	3,849	-	-	-	365,985	1,536,383
<u>210,132</u>	<u>208,592</u>	<u>4,014</u>	<u>1,656</u>	<u>4,711</u>	<u>27,375,554</u>	<u>38,435,960</u>
-	114,741	-	-	-	7,991,380	13,880,030
-	10,367	-	-	-	1,059,528	1,646,689
-	2,028	133,563	-	-	16,087,682	26,476,470
-	-	-	-	-	33,771	2,394,891
-	-	-	-	-	61,392	244,691
-	-	-	-	-	-	1,062,820
-	-	-	-	-	6,138,100	6,231,458
<u>-</u>	<u>127,136</u>	<u>133,563</u>	<u>-</u>	<u>-</u>	<u>31,371,853</u>	<u>51,937,049</u>
<u>210,132</u>	<u>81,456</u>	<u>(129,549)</u>	<u>1,656</u>	<u>4,711</u>	<u>(3,996,299)</u>	<u>(13,501,089)</u>
-	-	-	-	-	2,949,094	2,952,528
-	-	-	-	-	(3,434)	(3,434)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,945,660</u>	<u>2,949,094</u>
<u>210,132</u>	<u>81,456</u>	<u>(129,549)</u>	<u>1,656</u>	<u>4,711</u>	<u>(1,050,639)</u>	<u>(10,551,995)</u>
-	705,563	2,968,311	3,199,020	1,464,852	811,830	205,662,948
<u>\$ 210,132</u>	<u>\$ 787,019</u>	<u>\$ 2,838,762</u>	<u>\$ 3,200,676</u>	<u>\$ 1,469,563</u>	<u>\$ (238,809) *</u>	<u>\$ 195,110,953</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, 2012

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 3,860,275	\$ 804,273	\$ 4,664,548
Restricted investments	34,567,348	5,628,221	40,195,569
Taxes Receivable, net	2,133,217	94,472	2,227,689
Other receivables	17,484	108	17,592
Total assets	<u>\$ 40,578,324</u>	<u>\$ 6,527,074</u>	<u>\$ 47,105,398</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 2,133,217	\$ 94,472	\$ 2,227,689
Total liabilities	<u>2,133,217</u>	<u>94,472</u>	<u>2,227,689</u>
Fund Balances:			
Reserved for debt service	38,445,107	6,432,602	44,877,709
Total fund balances	<u>38,445,107</u>	<u>6,432,602</u>	<u>44,877,709</u>
Total liabilities and fund balances	<u>\$ 40,578,324</u>	<u>\$ 6,527,074</u>	<u>\$ 47,105,398</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWO MONTHS ENDED APRIL 30, 2012

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 1,739,864	\$ 112,066	\$ 1,851,930
Earnings on investments	201	47	248
Miscellaneous	13,311	684	13,995
Total revenues	<u>1,753,376</u>	<u>112,797</u>	<u>1,866,173</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,547,879	17,015,144	34,563,023
Total expenditures	<u>17,547,879</u>	<u>17,015,144</u>	<u>34,563,023</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(15,794,503)</u>	<u>(16,902,347)</u>	<u>(32,696,850)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	513,653	14,505,500	15,019,153
Transfers out	-	-	-
Total other financing sources (uses)	<u>513,653</u>	<u>14,505,500</u>	<u>15,019,153</u>
Net changes in fund balances	(15,280,850)	(2,396,847)	(17,677,697)
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 38,445,107</u>	<u>\$ 6,432,602</u>	<u>\$ 44,877,709</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 93,251,458	\$ 33,643,037	\$ -	\$ 135,770,850	\$ 262,665,345
Investments	67,605,505	-	-	33,971,875	101,577,380
Accounts receivable, net	3,175,410	-	-	7,587,628	10,763,038
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	49,285	49,285
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 164,107,373</u>	<u>\$ 33,643,037</u>	<u>\$ 12,000,000</u>	<u>\$ 177,379,638</u>	<u>\$ 387,130,048</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 117,498	\$ 131,655	\$ -	\$ 185,592	\$ 434,745
Retainage payable	2,801,823	589,027	-	1,528,392	4,919,242
Due to other funds	17,517	2,428	-	-	19,945
Total liabilities	<u>2,936,838</u>	<u>723,110</u>	<u>-</u>	<u>1,713,984</u>	<u>5,373,932</u>
Fund Balances:					
Reserved for encumbrances	78,031,237	24,076,569	-	72,722,338	174,830,144
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	83,139,298	8,843,358	-	102,943,316	194,925,972
Total fund balances	<u>161,170,535</u>	<u>32,919,927</u>	<u>12,000,000</u>	<u>175,665,654</u>	<u>381,756,116</u>
Total liabilities and fund balances	<u>\$ 164,107,373</u>	<u>\$ 33,643,037</u>	<u>\$ 12,000,000</u>	<u>\$ 177,379,638</u>	<u>\$ 387,130,048</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, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 3,620,264	\$ -	\$ -	\$ 103,530	\$ 3,723,794
Interest	302,246	10,223	-	52,384	364,853
Miscellaneous	356,590	61,646	-	70,045	488,281
Total revenues	<u>4,279,100</u>	<u>71,869</u>	<u>-</u>	<u>225,959</u>	<u>4,576,928</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	235,451	-	-	235,451
Services and other	4,848,623	1,434,493	-	1,532,124	7,815,240
Transportation and Travel	-	351	-	-	351
Capital Outlay	6,014,518	5,537,037	-	3,143,686	14,695,241
Interest and fiscal charges	11,660	-	-	-	11,660
Total expenditures	<u>10,874,801</u>	<u>7,207,332</u>	<u>-</u>	<u>4,675,810</u>	<u>22,757,943</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,595,701)</u>	<u>(7,135,463)</u>	<u>-</u>	<u>(4,449,851)</u>	<u>(18,181,015)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(513,653)	-	-	(191,894)	(705,547)
Sale of capital assets	47,407	-	-	-	47,407
Commercial paper issued	2,700,000	5,880,000	-	-	8,580,000
Total other financing sources (uses)	<u>2,233,754</u>	<u>5,880,000</u>	<u>-</u>	<u>(191,894)</u>	<u>7,921,860</u>
Net change in fund balances	(4,361,947)	(1,255,463)	-	(4,641,745)	(10,259,155)
Fund balances, beginning	165,532,482	34,175,390	12,000,000	180,307,399	392,015,271
Fund balances, ending	<u>\$ 161,170,535</u>	<u>\$ 32,919,927</u>	<u>\$ 12,000,000</u>	<u>\$ 175,665,654</u>	<u>\$ 381,756,116</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 249,239	\$ 45,438	\$ 7,219,706	\$ 7,514,383
Accounts receivable, net	19,173	-	-	19,173
Other receivables	-	-	440,759	440,759
Inventories	-	-	406,453	406,453
Total current assets	<u>268,412</u>	<u>45,438</u>	<u>8,066,918</u>	<u>8,380,768</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	188,189	-	-	188,189
Buildings	-	21,154,443	-	21,154,443
Equipment	1,148,636	-	3,973,681	5,122,317
Accumulated depreciation	(764,870)	(7,761,980)	(2,823,451)	(11,350,301)
Total noncurrent assets	<u>571,955</u>	<u>17,356,061</u>	<u>1,150,230</u>	<u>19,078,246</u>
Total assets	<u>840,367</u>	<u>17,401,499</u>	<u>9,217,148</u>	<u>27,459,014</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	457	-	53	510
Customer deposits	174,022	-	-	174,022
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>174,479</u>	<u>-</u>	<u>124,054</u>	<u>298,533</u>
NET ASSETS				
Invested in capital assets, net of related debt	571,955	17,356,061	1,150,230	19,078,246
Unrestricted	93,933	45,438	7,942,864	8,082,235
Total net assets	<u>\$ 665,888</u>	<u>\$ 17,401,499</u>	<u>\$ 9,093,094</u>	<u>\$ 27,160,481</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2012

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
User fees	\$ 27,360	\$ 656	\$ -	\$ 28,016
Miscellaneous	9,310	-	748,606	757,916
Total operating revenues	<u>36,670</u>	<u>656</u>	<u>748,606</u>	<u>785,932</u>
OPERATING EXPENSES				
Salaries	11,667	-	133	11,800
Materials and supplies	-	-	88,184	88,184
Services and fees	202,462	-	384,286	586,748
Utilities	-	43,037	811	43,848
Cost of goods sold	-	-	740,635	740,635
Depreciation	-	-	49,201	49,201
Total operating expenses	<u>214,129</u>	<u>43,037</u>	<u>1,263,250</u>	<u>1,520,416</u>
Operating Income (Loss)	<u>(177,459)</u>	<u>(42,381)</u>	<u>(514,644)</u>	<u>(734,484)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	473	87	124	684
Total nonoperating revenue (expenses)	<u>473</u>	<u>87</u>	<u>124</u>	<u>684</u>
Income (loss) before transfers	<u>(176,986)</u>	<u>(42,294)</u>	<u>(514,520)</u>	<u>(733,800)</u>
Change in net assets	(176,986)	(42,294)	(514,520)	(733,800)
Net assets, beginning	842,874	17,443,793	9,607,614	27,894,281
Net assets, ending	<u>\$ 665,888</u>	<u>\$ 17,401,499</u>	<u>\$ 9,093,094</u>	<u>\$ 27,160,481</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 12,883,837	\$ 331,998	\$ 477,142	\$ 56,080,975	\$ 16,096,864	\$ 1,244,646	\$ 204,416	\$ 87,319,878
Investments	-	-	-	-	30,769,260	-	-	30,769,260
Receivables:								
Accounts	8,188	937,761	-	1,743,697	250	-	29,340	2,719,236
Other	256	-	709	27	1,397,145	15,425	-	1,413,562
Due from other funds	301,854	2,806	-	15,822	383	-	-	320,865
Prepays and other assets	-	-	-	-	1,005,590	-	-	1,005,590
Inventory	787,319	141,143	-	-	-	-	-	928,462
Total current assets	<u>13,981,454</u>	<u>1,413,708</u>	<u>477,851</u>	<u>57,840,521</u>	<u>49,269,492</u>	<u>1,260,071</u>	<u>233,756</u>	<u>124,476,853</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	45,627,840	1,596,807	483,662	-	-	-	-	47,708,309
Accumulated depreciation	(35,440,260)	(1,607,730)	(368,277)	-	-	-	-	(37,416,267)
Total noncurrent assets	<u>11,915,148</u>	<u>(10,923)</u>	<u>115,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,019,610</u>
Total assets	<u>25,896,602</u>	<u>1,402,785</u>	<u>593,236</u>	<u>57,840,521</u>	<u>49,269,492</u>	<u>1,260,071</u>	<u>233,756</u>	<u>136,496,463</u>
LIABILITIES								
Vouchers Payable	356,418	57,039	391	7,045	18,500	-	8,181	447,574
Due to other funds	-	-	-	-	-	52,191	-	52,191
Estimated outstanding claims	-	-	-	-	13,217,167	-	-	13,217,167
Incurred but not reported claims	-	-	-	26,522,689	12,501,854	-	-	39,024,543
Deferred revenue	-	-	-	-	15,592	-	-	15,592
Total liabilities	<u>356,418</u>	<u>57,039</u>	<u>391</u>	<u>26,529,734</u>	<u>25,753,113</u>	<u>52,191</u>	<u>8,181</u>	<u>52,757,067</u>
NET ASSETS								
Invested in capital assets, net	11,915,148	(10,923)	115,385	-	-	-	-	12,019,610
Unrestricted	13,625,036	1,356,669	477,460	31,310,787	23,516,379	1,207,880	225,575	71,719,786
Total net assets	<u>\$ 25,540,184</u>	<u>\$ 1,345,746</u>	<u>\$ 592,845</u>	<u>\$ 31,310,787</u>	<u>\$ 23,516,379</u>	<u>\$ 1,207,880</u>	<u>\$ 225,575</u>	<u>\$ 83,739,396</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 1,864,828	\$ 64,060	\$ 29,400	\$ 31,931,274	\$ 2,491,510	\$ 869,021	\$ 187,790	\$ 37,437,883
User fees	-	701,048	-	-	-	-	29,391	730,439
Total operating revenues	<u>1,864,828</u>	<u>765,108</u>	<u>29,400</u>	<u>31,931,274</u>	<u>2,491,510</u>	<u>869,021</u>	<u>217,181</u>	<u>38,168,322</u>
OPERATING EXPENSES								
Salaries	532,868	543,515	-	-	102,044	-	641,574	1,820,001
Materials and supplies	304,339	9,842	10,429	-	-	-	18,630	343,240
Services and fees	402,758	474,366	3,704	5,000	311,364	-	106,273	1,303,465
Utilities	16,202	109,947	-	-	-	-	120	126,269
Transportation and travel	1,544,423	-	-	-	-	-	500	1,544,923
Incurred claims	-	-	-	31,484,038	868,407	-	46,171	32,398,616
Estimated claims	-	-	-	-	445,875	-	-	445,875
Cost of goods sold	875,051	11,967	-	-	-	-	-	887,018
Depreciation	-	-	-	-	-	-	-	-
Total operating expenses	<u>3,675,641</u>	<u>1,149,637</u>	<u>14,133</u>	<u>31,489,038</u>	<u>1,727,690</u>	<u>-</u>	<u>813,268</u>	<u>38,869,407</u>
Operating income (loss)	<u>(1,810,813)</u>	<u>(384,529)</u>	<u>15,267</u>	<u>442,236</u>	<u>763,820</u>	<u>869,021</u>	<u>(596,087)</u>	<u>(701,085)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	15,282	173	3,138	60,474	96,960	466	779	177,272
Lease revenue	446,117	-	-	-	-	-	-	446,117
Other nonoperating revenues	22,491	-	-	-	-	-	-	22,491
Total nonoperating revenues (expenses)	<u>483,890</u>	<u>173</u>	<u>3,138</u>	<u>60,474</u>	<u>96,960</u>	<u>466</u>	<u>779</u>	<u>645,880</u>
Income (loss) before contributions and transfers	<u>(1,326,923)</u>	<u>(384,356)</u>	<u>18,405</u>	<u>502,710</u>	<u>860,780</u>	<u>869,487</u>	<u>(595,308)</u>	<u>(55,205)</u>
Transfers in	-	750,000	-	-	-	-	-	750,000
Transfers out	-	-	(2,460,597)	-	-	-	-	(2,460,597)
Total contributions and transfers	<u>-</u>	<u>750,000</u>	<u>(2,460,597)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,710,597)</u>
Change in net assets	<u>(1,326,923) a</u>	<u>365,644</u>	<u>(2,442,192) a</u>	<u>502,710</u>	<u>860,780</u>	<u>869,487</u>	<u>(595,308) a</u>	<u>(1,765,802)</u>
Net assets, beginning	26,867,107	980,102	3,035,037	30,808,077	22,655,599	338,393	820,883	85,505,198
Net assets, ending	<u>\$ 25,540,184</u>	<u>\$ 1,345,746</u>	<u>\$ 592,845</u>	<u>\$ 31,310,787</u>	<u>\$ 23,516,379</u>	<u>\$ 1,207,880</u>	<u>\$ 225,575</u>	<u>\$ 83,739,396</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, 2012

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	\$ 21,532,956	\$ 12,192,813	\$ 22,606,628	\$ 14,637,249	\$ 146,903,535	\$ 1,390,678	\$ 257,062	\$ 77,936
Investments	59,265,614	38,717,106	-	-	9,958,467	-	-	-
Accounts receivable	-	-	24,141	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 80,798,570</u>	<u>\$ 50,909,919</u>	<u>\$ 22,633,494</u>	<u>\$ 14,637,249</u>	<u>\$ 156,862,002</u>	<u>\$ 1,426,808</u>	<u>\$ 257,062</u>	<u>\$ 77,936</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 17,729,705	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	440,760	-	-
Held for others	80,798,570	50,909,919	4,903,789	14,637,249	156,862,002	986,048	257,062	77,936
Total liabilities	<u>\$ 80,798,570</u>	<u>\$ 50,909,919</u>	<u>\$ 22,633,494</u>	<u>\$ 14,637,249</u>	<u>\$ 156,862,002</u>	<u>\$ 1,426,808</u>	<u>\$ 257,062</u>	<u>\$ 77,936</u>

Forfeited Restitution	District Clerk 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
\$ 4,147	\$ 401,374	\$ 25,737	\$ 24,839	\$ 18,279	\$ 26,409,515	\$ 1,498,584	\$ 19,957,267	\$ 2,393,240	\$ 270,331,839
-	-	-	-	-	-	-	-	-	107,941,187
-	-	-	-	-	-	-	566,331	-	590,472
-	-	-	-	-	-	-	1,767,157	-	1,806,012
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 25,737</u>	<u>\$ 24,839</u>	<u>\$ 18,279</u>	<u>\$ 26,409,515</u>	<u>\$ 1,498,584</u>	<u>\$ 22,290,755</u>	<u>\$ 2,393,240</u>	<u>\$ 380,669,510</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,292	\$ -	\$ 17,736,997
-	-	-	-	-	-	-	13,014,249	-	13,014,249
-	-	-	-	-	-	-	833,544	-	1,274,304
4,147	401,374	25,737	24,839	18,279	26,409,515	1,498,584	8,435,670	2,393,240	348,643,960
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 25,737</u>	<u>\$ 24,839</u>	<u>\$ 18,279</u>	<u>\$ 26,409,515</u>	<u>\$ 1,498,584</u>	<u>\$ 22,290,755</u>	<u>\$ 2,393,240</u>	<u>\$ 380,669,510</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
04/30/2012

Governmental funds capital assets:

Land	\$ 4,013,581,456
Construction in progress	499,414,773
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,427,533,861
Land improvements	6,319,499
Park facilities	158,961,378
Flood control projects	705,436,471
Buildings	1,610,198,480
Equipment	263,923,818
Accumulated depreciation	<u>(5,827,842,155)</u>
Total governmental funds capital assets	<u><u>\$ 11,895,901,528</u></u>

Proprietary funds capital assets:

Land	\$ 315,781,398
Construction in progress	278,331,547
License agreement	238,803,840
Infrastructure	2,098,775,530
Land improvements	5,092,974
Buildings	38,078,438
Equipment	132,600,036
Accumulated depreciation	<u>(1,040,007,734)</u>
Total proprietary funds capital assets	<u><u>\$ 2,067,456,029</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
4/30/2012

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 9,207,551	\$ 9,207,551
Transfer to/from Grant Fund	-	2,757,200
Transfer from Debt Service Fund	-	14,505,500
Transfer to/from Proprietary Fund	32,460,597	750,000
Total General Fund	41,668,148	27,220,251
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	2,757,200	-
Transfer to/from Special Revenue Fund-Other	-	3,434
Transfer to/from Capital Projects Fund	191,894	-
Sub-Total Special Revenue-Grant Fund	2,949,094	3,434
Special Revenue Fund - Other -GS		
Transfer to Grant Fund	3,434	-
Sub-Total Special Revenue Fund - Other	3,434	-
Total Special Revenue - All Funds	2,952,528	3,434
Debt Service Fund - GD		
Transfer to General Fund	14,505,500	
Transfer to/from Capital Projects Fund	513,653	
Total for Debt Service Fund	15,019,153	-
Capital Project Fund - GC		
Transfer to/from Grant Fund	-	191,894
Transfer to/from Debt Service Fund	-	513,653
Total for Capital Projects Fund	-	705,547
Proprietary Fund - PE/PI		
Transfer from General Fund	750,000	32,460,597
Transfer between Proprietary Funds	23,904,013	23,904,013
Total for Proprietary Fund	24,654,013	56,364,610
Total Transfers	\$ 84,293,842	\$ 84,293,842

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
April 30, 2012

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,615,053,582
Unamortized Premium (Discount) Net		56,229,814
Accrued Interest on Capital Appreciation Bonds		27,445,831
Unamortized Refunding Loss		(55,926,213)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,642,803,014
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		41,175,576
Accrued Interest on Capital Appreciation Bonds		-
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		721,265,576
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		48,948,593
Unamortized Premiums - Permanent Improvement		64,233,673
Unamortized Premiums - General Obligation		10,274,760
Accrued Interest on Capital Appreciation Bonds - PIB		23,560,934
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		43,597,392
Accrued Interest on Capital Appreciation Bonds - Road		42,935,706
Total Other Bonds Payable		2,105,762,687
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		31,665,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		143,803,000
Commercial Paper Payable - Series D		47,575,000
Total Other Commercial Paper Payable		223,043,000
Total Bonds Payable and Commercial Paper		5,692,874,277
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Note Payable		9,710,655
Obligation Under Capital Lease		16,725,510
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		325,394,921
Total Debt		\$ 6,018,269,198

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2013	\$ 121,084,895	\$ -	9,964,373	\$ 131,049,268	\$ 140,339,097	\$ 84,906,610	\$ 225,245,707	\$ 356,294,974
2014	181,738,520	11,215,000	7,256,683	200,210,203	143,221,371	84,705,934	227,927,305	428,137,508
2015	187,745,664	13,825,000	9,495,983	211,066,647	144,468,180	82,855,667	227,323,847	438,390,494
2016	185,512,414	13,825,000	9,492,783	208,830,196	145,640,337	58,516,811	204,157,147	412,987,343
2017	190,013,346	13,825,000	9,495,783	213,334,128	154,002,980	42,799,013	196,801,992	410,136,120
2018	188,660,913	13,825,000	9,934,143	212,420,056	155,136,590	41,737,731	196,874,321	409,294,377
2019	216,111,156	13,825,000	11,175,195	241,111,351	153,636,376	41,187,050	194,823,426	435,934,777
2020	218,399,094	13,825,000	11,193,121	243,417,215	153,893,585	40,622,563	194,516,147	437,933,362
2021	234,236,006	-	25,046,115	259,282,121	153,769,340	40,049,775	193,819,115	453,101,237
2022	252,165,731	-	25,074,283	277,240,014	155,477,887	28,930,613	184,408,500	461,648,514
2023	196,054,887	-	25,139,535	221,194,422	131,063,194	28,689,022	159,752,215	380,946,637
2024	176,045,166	16,210,000	8,956,088	201,211,253	130,484,225	28,084,903	158,569,128	359,780,381
2025	191,123,231	16,210,000	5,375,168	212,708,399	129,876,856	27,462,059	157,338,915	370,047,314
2026-2030	659,151,413	34,125,000	74,160,925	767,437,338	605,513,393	81,367,875	686,881,268	1,454,318,606
2031-2035	215,890,763	-	65,524,670	281,415,433	635,742,266	54,041,588	689,783,854	971,199,286
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,499,041,698	\$ 160,710,000	\$ 307,284,844	\$ 3,967,036,542	\$ 3,630,033,489	\$ 765,957,212	\$ 4,395,990,702	\$ 8,363,027,244

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position April 30, 2012

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2011A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 04/30/12:	(\$33,886,797)	(\$25,059,581)	(\$25,059,581)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On December 15, 2011 the County pledged \$30 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015. On January 4th, the County pledged another \$2 million from the same bond pledged in December to meet a collateral call. The county pledged another \$2 million of the same bond on February 3rd. The total pledged to Citibank as of April 30th is \$34 million.
- (5) On December 9, 2011 the County pledged \$15 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015. The total pledged to JP Morgan as of April 30th is \$15 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, and then the 2010A Swap.

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 823,097.28	\$ 839,600.90
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	488,643.00	494,323.17
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,739,410.30	3,806,083.00
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,481,596.17	3,697,024.90
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	478,429.58	189,127.24
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	623,354.83	354,657.81
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	224,339.26	245,440.23
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	9,850,545.48	12,086,396.77
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	846,246.80	867,789.72
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 29,469,381.66	\$ 28,494,162.70

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

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	13,961,538
Receiving from Sports Corporation (Insurance Proceeds)		11,103,542
Insurance Proceeds Received		2,085,418
Received from FEMA		74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)		14,977,955
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	125,950,213

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	60,485,439	81,430	60,566,868
Emergency Protective Measures	7,801,299	101,918	7,903,217
Parks & Recreation	2,164,220	954	2,165,174
County Buildings and Equipment	12,861,153		12,861,153
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 113,981,115	\$ 191,466	\$ 114,172,581

AVAILABLE RESOURCES

\$ 11,777,632

FUND 2710 AVAILABLE CASH

Cash	\$	4,327,516	
Accounts Payable		-	
Cash Net of Payables	<u>\$</u>	<u>4,327,516</u>	*

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
City of Tomball	2,000	2,000	-	-	-	4,000
Community Youth Services in School	112,505	-	13,690	138	5,363	131,695
Comptroller Judiciary	269,556	-	-	-	784	270,340
Concessions, Parking, and Vending	21,215	165	162,000	-	-	183,380
Contract Patrol Service	978,593	10,093	749	874	1,737	992,045
Financial Services	-	-	15,754	-	-	15,754
Fire Marshall Inspection Fees	-	125	375	250	3,925	4,675
Fort Bend County	-	-	148,071	-	-	148,071
Fuel Billing	2,583	1,062	-	-	-	3,646
Grants	17,042,832	390,976	1,212,284	132,622	19,194,447	37,973,162
HAZMAT Services	29,340	-	25,257	-	61,846	116,443
HC 911 Emergency Network	482,111	649,019	158,434	2,054	-	1,291,618
HC Healthcare Alliance	11,729	-	-	-	-	11,729
HC Hospital District	193,493	-	5,000,000	-	3,358	5,196,850
HC Sports & Convention Corp.	-	-	-	-	11,103,542	11,103,542
HC Toll Road Authority	-	4,444,929	-	-	-	4,444,929
Insurance (FMLA)	6,635	3,838	2,249	1,427	36,676	50,825
Insurance (Retirees)	(43,940)	6,026	-	238	29,184	(8,493)
Leases	55,275	7,002	7,002	500	1,038	70,817
Medical Examiner Contracts	18,060	10,120	2,250	-	2,340	32,770
Medicare Reitree Drug Subsidy	-	-	1,625,000	-	-	1,625,000
Metropolitan Transit Authority	3,170,264	-	-	-	-	3,170,264
Misc. Contracts	789,806	-	6,691	5,900	6,317	808,715
Payroll Overpayments	-	-	-	970	15,858	16,828
Pipeline	-	-	-	2,870	1,370	4,240
Prisoners Billings	3,137	-	-	-	-	3,137
Radio (ITC)	641,008	-	108,988	-	187,765	937,761
Return Items	8,975	3,320	4,366	1,529	39,892	58,082
Sheriff's Overtime Reimbursement	84,811	-	31,250	46	21,289	137,396
Southeastern Texas Crime Information Center (SETCIC)	16,069	-	15,050	21	3,114	34,255
Subscriber Access	10,055	57	3,380	21	5,660	19,173
Texas Access Crime Policy	-	-	-	-	30	30
Texas Department of Agriculture	-	-	66,933	-	-	66,933
Texas Dept. of Criminal Justice	165,024	-	-	-	47,480	212,504
Texas Department of Family & Protective Services	-	-	112	-	-	112
Texas Office of the Attorney General	44,609	-	-	-	-	44,609
US Army Corps of Engineers	-	-	-	-	7,462,411	7,462,411
Total	24,115,746	5,528,732	8,609,884	149,459	38,235,426	76,639,247
Percent of Total	32%	7%	11%	0%	50%	

**Notes Receivable Schedule
April 30, 2012**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000	12,000,000
HC Sports Authority LT Note Recv	21,087,112	21,087,112
Sam Houston Race Park	90,975	90,975
CSD Dap Loans	14,050	14,050
CSD Rehab Loans	63,409	63,409
CSD MUD 368 Loan	31,843	31,843
CSD Former HUD Loans	164,344	164,344
CSD Harris County Housing Limited	117,874	117,874
Sylvan Beach Reimbursement	652,649	652,649
Total	34,222,255	34,222,255

Note: Insurance (Retirees) reflects a negative balance in CURRENT period because the ACH payment was processed in April, but the billing wasn't processed until May.

Notes on Accounts Receivable Over 90 Days Past Due

April 2012

ACCOUNTS RECEIVABLE:

Community Youth Services in School: The \$5,363 is owed by the North Forest ISD for a Community Youth Specialist utilized in November. The Harris County Accounts Receivable Department is working with the Harris County Protective Services for Children and Adults Department and the school district to collect.

Comptroller Judiciary: The \$784 owed by the State Comptroller Judiciary is for defense attorney fees for death penalty cases. The State contends a key element of the documentation was missing. Accounts Receivable is working with the State and District Courts to collect.

Contract Patrol Service: The \$1,737 is predominately comprised of late fees owed by Sharpstown Civic Association. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshal Inspection Fees: The \$3,925 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The \$19.1 million is comprised as follows: FEMA - \$16.3 million; Texas Department of Housing and Community Services - \$775,090; Texas Department of Family and Protective Services - \$510,938; Texas Department of Rural Affairs - \$442,391; Montgomery County - \$378,012; Texas Historical Commission - \$312,590; US Department of Homeland Security - \$292,089; HUD-Community Development Programs - \$62,386; and the Bureau of Justice Assistance - \$15,930. The Grants Department is working with the respective agencies.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshal. \$61,846 is owed by 33 entities with amounts ranging from \$141 to \$7,983. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Hospital District: \$3,358 is the balance due for fleet services and vehicle expenses by the legal staff of the County Attorney's department. Accounts Receivable is working with the Hospital District to collect.

Harris County Sports & Convention Corp: The Sports & Convention Corporation is awaiting receipt of \$9.3 million due to them from the County prior to making payment of the \$11.1 million for advances provided to pay for Hurricane Ike damages to the stadium. Accounts Receivable is working to facilitate these payments.

Insurance Retirees and Insurance FMLA: HRRM is pursuing collection of the \$65,860 outstanding from current and former employees for health insurance premiums.

Leases: Accounts Receivable is working with Precinct 1 and Facilities and Property Management to collect \$1,038 owed by the Houston Youth Ranch Inc.

Medical Examiner Contracts: The \$2,340 balance due is owed by the Pearland Police Department. Accounts Receivable is working with the Medical Examiner and the customer to collect.

Misc. Contracts/Agreements: Accounts Receivable is pursuing collections of \$6,317 comprised of: \$5,146 owed by AT&T, \$579 owed by Richard Milburn Academy, \$500 owed by the North Channel Soccer Club and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: There exists \$15,858 of overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$1,370.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$187,765 include: City of Alvin - \$64,064; Metro Lift - \$51,714; Houston Community College - \$15,963; Brazoria County - \$15,336; North Forest ISD - \$11,014; Deer Park ISD - \$5,202; Texas Department of Public Safety - \$4,367; San Jacinto College Campus Security - \$3,473; Port of Houston Authority - \$3,353; Huffman volunteer fire Dept. - \$2,601; Windsor Emergency Medical Service - \$2,565; Fort Bend County Sheriff's Department - \$2,232; Chambers County - \$1,608; City of Freeport - \$1,067; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect.

Returned Items: Receivables of \$39,892 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$21,289 balance is comprised of the following: Harris County Juvenile Board - \$8,652; Bureau of Immigration and Customs - \$6,431; US Department of Justice - \$5,620 (of which \$2,136 is disputed by the Multi-Agency Gang Task Force); Drug Enforcement Administration - \$518, and the Federal Bureau of Investigation - \$68. Accounts Receivable is working with the Sheriff's Office to collect.

Notes on Accounts Receivable Over 90 Days Past Due April 2012

Southeastern Texas Crime Information Center: \$3,114 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: \$5,660 is owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

Texas Access Crime Policy: Accounts Receivable is working with the Tax Assessor - Collector to collect a \$30 November item owed by Northwood Lincoln Mercury.

Texas Department of Criminal Justice: The \$47,480 balance is for August prisoner meals at the Kegan State Jail. TDCJ reports the contract is over expended and that they are working on contract modification and approval to obtain necessary funds. An \$81,388 partial payment was received on March 12, 2012. Accounts Receivable is working with TDCJ to collect the remaining balance.

US Army Corps of Engineers: The US Army Corps of Engineers owes Harris County Flood Control District \$7,587,628 for Flood Control projects. A payment of \$2,864,000 was received on May 11, 2012. The remaining balance will be paid when Federal funds are available.

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$21.1 million remains.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable also due each April. The April 2012 payment reduced the outstanding balance to \$90,975.

CSD Dap Loans: The Community Services Department (CSD) has Down Payment Assistance Program loans outstanding of \$14,050.

CSD Rehab Loans: CSD also has several Community Development Block Grant (CDBG) loans totaling \$63,409 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: \$31,843 is due from CSD for a CDBG loan to MUD 368.

CSD Former HUD Loans: CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 34 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund, as per an agreement, these are no longer payable to HUD. \$164,344 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$117,874.

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

NOTES:

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

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

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

* Outside firm used in collection efforts

a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.

b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).

c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.

d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Note: This schedule will be updated for 2/29/2012 once the information is available.

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

Fund	Cash and Investments March 1, 2012	Cash and Investments April 1, 2012	Receipts	Disbursements	Cash and Investments March 31, 2012
HARRIS COUNTY					
1000 GENERAL FUND	157,220,730.66	92,614,627.74	49,513,873.21	91,305,451.43	50,823,049.52
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	24,011,782.64	62,397.79	432.27	24,073,748.16
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	3,364,810.67	71,661.08	68.38	3,436,403.37
1070 MOBILITY FUND 09	165,476,812.48	159,373,090.84	30,183,220.20	14,175,375.19	175,380,935.85
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	5,587,633.13	100,024.10	-	5,687,657.23
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	4,325,692.50	89,147.61	123.66	4,414,716.45
1250 SERIES 1996 PIB DS	408,933.76	410,075.48	634.37	-	410,709.85
1260 PIB REFUNDING SERIES 1997	722,109.65	742,819.47	9,726.06	370,012.50	382,533.03
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	982,631.10	167.59	54.79	982,743.90
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	1,486,476.40	58,491.98	88,727.68	1,456,240.70
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	842,210.24	8,643.21	466,999.23	383,854.22
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,455,040.58	5,052.08	3,059.77	2,457,032.89
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	6,186,256.37	70,163.57	-	6,256,419.94
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	3,428,285.83	16,918.39	31,061.11	3,414,143.11
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	1,067,231.74	4,873.55	-	1,072,105.29
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	2,288,901.86	49,565.80	-	2,338,467.66
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,217.13	0.53	-	62,217.66
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	4,147,278.32	52,768.62	1,185,281.25	3,014,765.69
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	2,413,108.60	25,140.16	57,500.00	2,380,748.76
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	522,572.23	4,277.43	256,021.21	270,828.45
1730 CIC Ref Series 2004-Debt Svc	5,625,383.13	5,774,704.76	56,576.41	1,012,968.75	4,818,312.42
1750 TAX & SUB LIEN REF 2004A-DS	35.50	35.50	-	-	35.50
1770 TAX & SUB LIEN REF 2004B-DS	158.77	219.23	29.53	-	248.76
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	2,383,673.97	25,655.78	1,189,530.57	1,219,799.18
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	6,771,699.34	65,167.70	1,504,000.00	5,332,867.04
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	9,650,429.51	86,386.50	1,129,843.75	8,606,972.26
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	6,133,873.40	56,801.30	224,625.00	5,966,049.70
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	17,408.46	0.15	-	17,408.61
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	2,126,722.97	23,484.53	1,087,595.30	1,062,612.20
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	1,146,714.46	12,314.32	577,575.00	581,453.78
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	6,572,048.18	58,427.57	2,284,456.25	4,346,019.50
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	9,517,738.43	85,151.57	4,439,486.02	5,163,403.98
19E0 HC PIB REF 2010B	4,289,600.38	4,399,936.32	39,368.58	2,262,860.40	2,176,444.50
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	4,492,823.24	38,534.05	2,231,711.81	2,299,645.48
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	288,536.08	25,174.08	31,783.07	281,927.09
20A0 PORT SECURITY PROGRAM	(26,473.84)	50,545.68	10,633.96	14,038.05	47,141.59
20H0 HEALTHCARE ALLIANCE	-	(7,328.97)	-	9,670.44	(16,999.41) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	6,190.15	6.74	-	6,196.89
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	1,034,490.77	-	-	1,034,490.77
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	1,519,529.32	1,655.83	-	1,521,185.15
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	130,033.45	40,472.86	98,244.58	72,261.73
2220 FAMILY PROTECTION	61,201.65	74,522.17	24,920.57	28,716.32	70,726.42
2230 RESTRICTED FUND	3,100,451.00	2,999,933.43	6,666.72	34,040.02	2,972,560.13
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	196,804.51	3,767.19	1,907.92	198,663.78
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,865.33)	(12,306.21)	8,460.19	5,258.90	(9,104.92) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	79,142.64	120,092.49	17,132.88	182,102.25
2290 PROBATE COURT SUPPORT	706,517.34	752,708.66	1,177.43	29,492.74	724,393.35
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	159,519.29	31,542.55	40,637.06	150,424.78
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	983,021.03	112,599.84	79,912.49	1,015,708.38
2320 DA SPECIAL INVESTIGATION	7,115,158.69	7,117,454.82	51,957.12	23,677.42	7,145,734.52
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	3,627,258.99	150,183.34	93,147.11	3,684,295.22
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	676,680.16	17,594.32	-	694,274.48
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	14,528,526.75	771,719.65	187,164.90	15,113,081.50
2370 DONATION FUND	2,735,851.33	2,806,239.48	20,212.77	13,150.25	2,813,302.00
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	2,936,907.28	58,321.43	18,150.00	2,977,078.71
2390 CHILD ABUSE PREVENTION FUND	37,847.90	38,887.18	934.87	-	39,822.05
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,174,972.49	72,210.90	39,507.62	3,207,675.77
2420 TAX OFFICE - CHAPTER 19	14.57	23,159.30	7,020.72	0.02	30,180.00
2430 STAR DRUG COURT PGRM	1,101,068.68	1,101,068.68	50,473.69	-	1,151,542.37
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	133,236.62	6,800.83	-	140,037.45
2450 STORMWATER MANAGEMENT FUND	259,179.07	242,991.89	2,551.88	6,469.51	239,074.26
2460 DA DIVERT PROGRAM	414,883.23	421,541.20	17,835.09	12,839.66	426,536.63
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,398.00	134.46	-	123,532.46
2480 HESTER HOUSE OPERATING COSTS	83,616.27	83,616.27	91.12	-	83,707.39
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,847,663.91	4,236.47	54,413.00	3,797,487.38
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,426.91	49.51	-	45,476.42
2510 TCEQ-POLLUTION CONTROL	242,988.14	242,859.73	5,543.25	2,194.09	246,208.89
2520 COMM DEV FINANCIAL SURETIES	703,463.18	696,479.26	21,823.87	12,774.65	705,528.48
2530 EPH TCEQ SEP FUND	336,314.92	336,317.68	2.86	-	336,320.54
2550 ELECTION SERVICES FUND	515,740.78	529,630.04	137,367.79	-	666,997.83
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	12,675.19	0.11	-	12,675.30

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Fund	Cash and Investments March 1, 2012	Cash and Investments April 1, 2012	Receipts	Disbursements	Cash and Investments March 31, 2012
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	239,350.47	2.03	-	239,352.50
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,055.82	0.12	-	14,055.94
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,292.60	0.80	-	94,293.40
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,583,715.86	98,299.84	7,903.99	1,674,111.71
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	2,925,210.59	186,286.43	72,983.54	3,038,513.48
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,776,873.99	100,474.59	31,178.29	1,846,170.29
2630 DA SEIZED ASSETS-STATE	6,842,565.87	6,916,812.85	244,063.02	657,342.48	6,503,533.39
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	460,242.34	16,974.76	2,958.09	474,259.01
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,558,265.08	15,894.91	500,000.00	2,074,159.99
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	8,880.17	9.68	-	8,889.85
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	57,813.97	63.00	-	57,876.97
2680 CA FORF AS-STATE-SP PROSEC UNI	17,335.56	17,335.70	0.15	-	17,335.85
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,511,046.70	8,374.67	51,284.06	1,468,137.31
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	23,109.71	0.20	-	23,109.91
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,493.50	0.45	-	52,493.95
2700 DISPUTE RESOLUTION	410,279.93	443,962.32	70,375.90	79,679.23	434,658.99
2710 HURRICANE IKE	4,322,805.30	4,322,805.30	4,710.56	-	4,327,515.86
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	14,882,498.36	16,277.95	18,318.16	14,880,458.15
2730 FIRE CODE FEE	-	249,763.33	410,264.51	19,350.98	640,676.86
2750 LEOSE-LAW ENFORCEMENT	606,116.46	603,077.96	659.63	24,867.61	578,869.98
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	1,697,425.74	2,127,610.48	3,137,600.52	687,435.70
2770 LIBRARY DONATION FUND	307,474.43	329,387.91	46,898.23	41,741.37	334,544.77
2780 JUVENILE PROBATION FEE	-	3,325.00	3,411.12	-	6,736.12
2790 FOOD PERMIT FEE	-	(8,285.86)	266,738.21	154,592.72	103,859.63
27A0 COURT REPORTER SERVICE	-	109,265.84	93,698.12	-	202,963.96
27B0 JUVENILE DELINQUENCY PREVENTION	-	161.19	28.74	132.30	57.63
27C0 SUPPLEMENTAL GUARDIANSHIP	-	15,660.00	14,264.96	-	29,924.96
27D0 COURTHOUSE SECURITY	-	108,715.06	101,418.92	2.36	210,131.62
2800 COUNTY LAW LIBRARY	724,078.73	748,298.50	96,501.94	58,470.83	786,329.61
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,832,380.37	2,493,638.86	2,489,885.00	5,836,134.23
3500 ROAD 1975	513,652.62	513,652.62	559.73	513,652.62	559.73
3600 ROAD CAPITAL PROJECTS	43,440,981.94	41,963,644.17	167,487.60	1,966,458.55	40,164,673.22
3610 METRO DESIGNATED PROJECTS	40,261,988.75	40,969,656.49	1,261,283.03	2,154,234.74	40,076,704.78
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	8,412,299.87	9,606.52	472,519.91	7,949,386.48
3690 1982 PARK BOND FUND	335,551.57	335,421.82	365.56	-	335,787.38
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	2,063,217.28	28,478.42	-	2,091,695.70
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.17	36,776.47	0.31	-	36,776.78
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	15,648,098.43	2,010,540.53	2,020,083.31	15,638,555.65
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	57,589,811.17	919,416.37	1,327,870.27	57,181,357.27
3830 1987 ROAD SERIES 1993	47,283.02	47,283.41	0.40	-	47,283.81
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	371,583.12	3.16	-	371,586.28
3860 ROAD & REFUND SER 1996	252,571.06	252,573.14	2.14	-	252,575.28
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,343,044.94	33,695.64	-	1,376,740.58
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	15,720,692.12	123,867.59	866,790.90	14,977,768.81
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	929,860.09	1,978,726.42	1,249,466.95	1,659,119.56
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	917,474.70	414,484.46	107,095.95	1,224,863.21
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	2,220,488.20	4,911,909.36	1,853,965.65	5,278,431.91
4630 ROAD BOND DS 1996	1,244,740.87	1,248,025.92	2,515.95	-	1,250,541.87
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	1,574,392.23	21,613.52	128,362.50	1,467,643.25
4730 Road Ref Series 2004A-DS	6,055,168.86	6,219,952.15	62,959.90	811,500.00	5,471,412.05
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	3,846,865.94	34,704.19	1,931,756.19	1,949,813.94
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	1,688,827.13	16,518.44	860,500.00	844,845.57
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	5,164,965.95	50,888.59	125,125.00	5,090,729.54
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	10,840,390.98	86,612.03	5,444,125.00	5,482,878.01
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	1,740,205.86	15,968.59	888,825.00	867,349.45
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	8,909,161.73	78,123.41	2,446,203.79	6,541,081.35
47B0 ROAD REF2010A DS	4,032,615.09	4,099,535.40	25,800.19	2,071,550.00	2,053,785.59
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	9,643,983.70	603,558.85	2,840,000.14	7,407,542.41
5020 SUBSCRIBER ACCESS	427,837.61	438,144.88	20,645.20	209,551.07	249,239.01
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	-	-	0.02
5040 PARKING FACILITIES	87,221.24	67,729.02	743.42	23,034.49	45,437.95
5060 COMMISSARY MEMO ONLY	6,920,211.89	7,050,594.01	761,761.53	592,649.84	7,219,705.70
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	6,227,458.67	0.04	-	6,227,458.71
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,111,878.40	4.02	-	16,111,882.42
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	229,990,302.91	101,363,256.90	100,080,365.09	231,273,194.72
50E0 HCTRA REF 2010A COI	45,792.09	45,792.47	0.08	45,792.55	-
50F0 TRA 2010B SUB LIEN REF REV D/S	882,812.33	882,812.33	25,361.92	12,680.96	895,493.29
50G0 HCTRA REF 2010B COI	12,680.83	12,680.93	0.03	12,680.96	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	665,419.85	15,152.62	7,576.31	672,996.16
50I0 HCTRA REF 2010C COI	7,576.24	7,576.30	0.01	7,576.31	-
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	867,479.92	25,782.97	12,891.33	880,371.56
50K0 HCTRA REF SER 2010D COI	12,891.19	12,891.30	0.03	12,891.33	-

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5010 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	2,317,779.49	802,579.13	703,325.28	2,417,033.34
50M0 HCTRA REF 2011A COI	24,323.22	24,323.42	0.04	24,323.46	-
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	2,733,644.60	0.26	-	2,733,644.86
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	34,050.41	0.62	-	34,051.03
5140 TRA Ser02 Rev Refundg Bnds-DS	22,913,223.00	22,913,223.29	0.31	-	22,913,223.60
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	4,169,341.12	0.31	-	4,169,341.43
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	6,291,574.97	19.46	-	6,291,594.43
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,838,980.22	14,838,987.24	75,658.37	37,825.00	14,876,820.61
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	21,232,567.00	0.57	-	21,232,567.57
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	17,837,632.52	3.71	-	17,837,636.23
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	3,222,005.04	0.62	-	3,222,005.66
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,632,602.15	42,506.87	21,250.00	12,653,859.02
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	11,531,077.83	0.36	-	11,531,078.19
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	23,454,857.96	4.96	-	23,454,862.92
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	57,592,276.30	349,383.17	128,702.03	57,812,957.44
5320 TRA-2007A DEBT SERVICE	10,397,048.45	10,397,048.79	0.36	-	10,397,049.15
5340 TRA-2007B DEBT SERVICE	3,205,852.19	3,205,852.48	0.31	-	3,205,852.79
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	8,362,139.19	0.66	-	8,362,139.85
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,005,999.09	77,972.86	38,986.10	14,044,985.85
5390 HCTRA REF BOND 2008A COI	38,985.72	38,986.04	0.06	38,986.10	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	5,348,795.14	0.57	-	5,348,795.71
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	28,845,527.57	100.88	-	28,845,628.45
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	21,548,328.41	94,172.81	47,080.00	21,595,421.22
5490 WORKER'S COMPENSATION	45,454,098.56	45,739,926.70	14,689,269.55	13,563,072.55	46,866,123.70
5500 CENTRAL SERVICE-VMC	14,194,850.60	13,264,293.58	2,376,975.15	2,757,432.14	12,883,836.59
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	137,233.41	947,759.03	752,994.05	331,998.39
5540 INMATE INDUSTRIES	2,921,913.48	2,943,813.64	4,164.20	2,470,836.18	477,141.66
5550 RISK MANAGEMENT	820,571.27	420,951.13	101,656.26	318,191.77	204,415.62
55H0 HEALTH INSURANCE MANAGEMENT	55,082,385.22	55,178,340.59	16,328,396.83	15,425,762.37	56,080,975.05
55U0 UNEMPLOYMENT INSURANCE	349,132.40	872,910.97	371,734.88	-	1,244,645.85
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	9,591,278.44	0.31	-	9,591,278.75
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	11,775,591.45	0.31	-	11,775,591.76
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	45,806,895.03	3,221,311.35	2,683,865.87	46,344,340.51
5720 TRA OFFICE BUILDING	1,509,319.59	1,509,332.01	12.84	-	1,509,344.85
5730 TRA REVENUE COLLECTIONS	427,886,743.98	458,525,580.60	264,004,629.63	253,952,933.32	468,577,276.91
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	(2,864,400.87)	11,027,462.33	9,911,205.53	(1,748,144.07) b
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	172,010,104.51	128,252,802.32	127,729,514.55	172,533,392.28
5780 HC TOLL ROAD MC/VISA	3,100,785.33	4,409,000.54	36,403,798.19	36,621,319.25	4,191,479.48
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	2,544,928.91	0.31	-	2,544,929.22
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	22,500,184.43	0.36	-	22,500,184.79
6010 PAYROLL	9,145,285.11	25,337,893.80	85,582,603.84	99,405,251.55	11,515,246.09
6040 BAIL SECURITY	14,893,095.67	14,622,222.13	156,774.09	141,747.08	14,637,249.14
6070 OFFICER'S FEE	23,376,198.64	27,885,084.72	7,694,193.51	12,972,650.04	22,606,628.19
6080 TAX COLLECTOR'S	169,147,138.03	129,485,276.31	233,606,523.14	206,229,797.41	156,862,002.04
6200 TRUST & AGENCY - CUSTODIAL	2,250,671.48	2,497,126.46	475,318.70	658,594.70	2,313,850.46
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,557,957.29	2,642,515.75	2,809,795.05	1,390,677.99
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	257,059.83	2.18	-	257,062.01
6270 JUVENILE RESTITUTION	91,395.90	82,650.74	20,403.42	25,117.75	77,936.41
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,811.91	27.04	-	24,838.95
6440 DISTRICT CLERK REGISTRY	66,399,122.40	72,249,383.87	10,649,929.08	2,100,743.78	80,798,569.17
6450 COUNTY CLERK REGISTRY	53,896,071.09	62,629,481.94	13,885,223.78	25,604,786.54	50,909,919.18
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	17,767.94	511.43	-	18,279.37
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,991,188.72	26,991,188.72	-	581,673.31	26,409,515.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	852,020.56	21,089.47	-	873,110.03
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	614,671.16	10,803.06	-	625,474.22
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(12,106.26)	-	8,485.76	(20,592.02) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(1,010,486.39)	-	-	(1,010,486.39) a
7012 TITLE IV-D ICSS	(263,173.67)	(137,869.02)	134,618.22	131,438.81	(134,689.61) a
7016 Urban Area Sec Initiative II	(7,014,832.11)	(11,770,531.54)	115,706.28	571,420.42	(12,226,245.68) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(27,561.23)	12,561.23	12,399.60	(12,399.60) a
7024 PAL TRANSITION CENTER	(20,340.49)	(27,165.45)	27,965.45	19,830.16	(19,030.16) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	550.00	-	-	550.00
7054 FTA SEC 5307 URBAN FORMULA	326,621.79	217,243.75	78,560.44	112,035.42	183,768.77
7057 STEP-COMPREHENSIVE	(7,390.73)	5,906.32	-	13,028.47	(7,122.15) a
7062 NEW FREEDOM FUNDS - RIDES	8,750.53	51,029.09	155,706.00	30,672.04	176,063.05
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	1,404.19	7,842.88	6,841.54	2,405.53

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7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	(312,590.31)	-	187,409.69	(500,000.00) a
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(6,661.96)	6,661.96	4,737.21	(4,737.21) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(3,752.39)	12,080.79	16,735.39	(8,406.99) a
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	(678,832.55)	-	-	(678,832.55) a
7094 HURRICANE IKE 2008	(10,643,749.25)	(10,643,749.25)	-	-	(10,643,749.25) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	(4,463.48)	4,463.48	2,058.21	(2,058.21) a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	18,076.76	-	-	18,076.76
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	10,953.48	2,135.76	-	13,089.24
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(4,509.35)	24,807.05	3,178.90	17,118.80
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	46,637.19	4,750.42	-	51,387.61
7140 HOME PROGRAM	(209,783.04)	(1,327,307.28)	254,640.31	131,399.14	(1,204,066.11) a
7200 SHELTER PLUS CARE	(217,488.39)	(375,504.91)	90,874.95	9,259.94	(293,889.90) a
7262 HELP AMERICA VOTE ACT	(1,813,603.93)	(140.00)	-	-	(140.00) a
7275 STAND ALONE DRUG TESTING	14,386.25	12,764.76	2,225.00	4,767.32	10,222.44
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	9,907.30	0.08	-	9,907.38
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(666,733.06)	-	-	(666,733.06) a
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	-	-	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(9,368.96)	11,065.51	6,290.81	(4,594.26) a
7319 SOLID WASTE IMPLEMENTATION GRT	-	-	17,735.21	-	17,735.21
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(54,134.93)	37,956.87	21,149.41	(37,327.47) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	235,061.83	5,187.00	5,196.00	235,052.83
7426 GEORGE & MARY J. HAMMOND FOUND	-	-	10,000.00	-	10,000.00
7438 PROMISE ZONE PARTNERSHIP	114,656.13	100,635.91	-	-	100,635.91
7439 2009 RECOVERY ACT	(60,594.16)	59,094.36	5,413.41	12,658.96	51,848.81
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(691.29)	(158.14)	158.14	67.77	(67.77) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	(36,579.88)	36,579.88	16,389.73	(16,389.73) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(7,355.00)	7,355.00	2,602.00	(2,602.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	819,257.93	-	26,906.41	792,351.52
7509 PY08-5307-R	(72,146.12)	(72,146.12)	78,660.00	8,936.95	(2,423.07) a
7511 HPRP-ESG-RECOVERY FUNDS	(36,362.52)	(552.68)	47,485.47	81,235.10	(34,302.31) a
7514 TDHCA ESG GRANT	192.76	192.76	-	-	192.76
7517 IKE RECOVERY NON-HOUSING ORCA	(1,733,861.54)	(1,839,498.99)	-	31,010.14	(1,870,509.13) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	565,187.59	2,277.84	44,196.34	523,269.09
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(99,969.52)	105,102.92	76,656.87	(71,523.47) a
7521 FAMILY ASSESEMENT	(29,000.01)	(37,056.20)	37,056.20	25,022.22	(25,022.22) a
7522 CONCRETE SERVICES	(6,392.05)	(4,024.00)	3,110.97	1,150.00	(2,063.03) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	650.00	-	650.00	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	(1,778.90)	1,778.90	1,057.64	(1,057.64) a
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	3,406,251.51	3,758.78	41,459.07	3,368,551.22
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	19,522.46	411.47	5,577.54	14,356.39
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	(17,933.96)	-	2,507.01	(20,440.97) a
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	-	-	1,647,814.35	(1,647,814.35) a
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.64	155,028.87	-	10,043.80	144,985.07
7553 HC VETERAN'S COURT	(35,554.28)	(35,554.28)	33,352.16	-	(2,202.12) a
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	(15,857.02)	15,857.02	6,528.56	(6,528.56) a
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(85,597.59)	6,891.85	19,287.63	(97,993.37) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	66,203.04	25,598.90	26,159.29	65,642.65
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(49,790.49)	44,109.19	19,076.59	(24,757.89) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(6,661.82)	6,661.82	4,749.00	(4,749.00) a
7578 HOUSTON TRANSTAR BUILDING IMPROV	-	(705.00)	-	-	(705.00) a
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(22,216.12)	22,216.12	6,224.38	(6,224.38) a
7582 FORENSIC DNA R & D	(1,163.70)	(3,892.58)	3,892.58	3,611.66	(3,611.66) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(1,988.84)	1,988.84	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(12,665.55)	12,665.55	5,594.31	(5,594.31) a
7594 NSP PROGRAM	(145,087.51)	(1,458,390.50)	55,695.10	337,838.14	(1,740,533.54) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(51,314.53)	45,363.08	15,591.47	(21,542.92) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	(4,912.86)	-	-	(4,912.86) a
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(1,019.58)	-	566.19	(1,585.77) a
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	(18,378.63)	18,155.91	-	(222.72) a
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	(5,428.05)	5,010.45	-	(417.60) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	(178,566.05)	104,338.10	86,902.11	(161,130.06) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(2,210.00)	2,210.00	-	-
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	(278,386.48)	278,641.48	-	255.00
7660 HUD COMM DEVELOP BLOCK GRANT	575,064.11	348,056.34	1,277,166.58	611,510.31	1,013,712.61
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	67,952.39	59,404.07	-	5,964.54	53,439.53
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	7,307.27	8,891.99	4,312.95	11,886.31
7736 VICTIM ASSISTANCE OFFICER	2,759.50	6,246.50	7,003.50	4,743.50	8,506.50
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(6,545.82)	6,545.82	2,366.00	(2,366.00) a
7738 PRESSURE CYCLING TECHNOLOGY	-	-	-	5,400.00	(5,400.00) a

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

Fund	Cash and Investments March 1, 2012	Cash and Investments April 1, 2012	Receipts	Disbursements	Cash and Investments March 31, 2012
7739 SPECIALIZED INVESTIGATOR	11,217.22	26,411.45	9,683.32	7,126.87	28,967.90
7742 ELECTRONIC CITATION & TECHNOLO	-	(8,427.30)	8,427.30	-	-
7767 NACCHO: PHAB ACCREDIT ASSISTAN	-	-	-	4,009.05	(4,009.05) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	(8,573.41)	28,008.45	7,713.70	11,721.34 a
7982 UT PRC-CORE PROJECT	-	-	-	7,653.06	(7,653.06) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	(1,096.87)	5,250.00	2,125.00	2,028.13
7987 VOLUNTARY FOOD STANDARDS	1,721.70	1,721.70	-	-	1,721.70
8001 MISC FOUNDATIONS GRANTS	39,548.79	33,123.19	76,000.00	5,401.03	103,722.16
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	(6,983.79)	118,158.53	64,246.36	46,928.38 a
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(100,238.43)	45,479.36	41,976.49	(96,735.56) a
8030 OFFICE OF REGIONAL PROGRAM	-	(3,004.00)	-	2,007.36	(5,011.36) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	1,593,151.75	100,603.82	340,710.15	1,353,045.42
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	(59,074.53)	-	-	(59,074.53) a
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(39,563.54)	-	6,938.44	(46,501.98) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	5,328.12	34,042.50	20,670.72	18,699.90
8045 STAR PROGRAM	(59,895.23)	(37,638.32)	19,531.09	14,807.97	(32,915.20) a
8046 FELONY MENTAL HEALTH CT	(18,925.88)	(34,233.01)	-	7,792.56	(42,025.57) a
8050 MATERNAL AND CHILD HEALTH	44,775.44	25,690.18	38,128.89	24,324.02	39,495.05
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(279,816.13)	141,810.24	145,477.85	(283,483.74) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(67,839.32)	27,839.70	29,674.29	(69,673.91) a
8110 FAMILY PLANNING	(208,737.22)	(164,941.82)	76,139.65	51,438.75	(140,240.92) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,823,257.77)	(2,532,315.24)	962,950.51	573,441.04	(2,142,805.77) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	264,173.05	-	-	264,173.05
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	(40,087.79)	16,477.81	16,946.90	(40,556.88) a
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(501,094.45)	1,022,715.56	1,798,383.28	(1,276,762.17) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(21,228.06)	10,461.34	7,216.74	(17,983.46) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	(561,235.62)	-	581,725.35	(1,142,960.97) a
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(1,668,189.20)	708,248.78	772,405.58	(1,732,346.00) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(25,788.82)	25,788.82	17,938.70	(17,938.70) a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,262.47)	(493,267.72)	57.72	86,901.39	(580,111.39) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,943.14)	(125,645.08)	8,993.54	24,288.70	(140,940.24) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	(5,299.27)	-	14,226.35	(19,525.62) a
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	(2,661.24)	14,217.53	6,761.08	4,795.21 a
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	96,014.43	-	-	96,014.43
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	(14,186.39)	-	-	(14,186.39) a
8642 A/R GRANT CONTRACTS	-	-	51,746.00	71,637.09	(19,891.09) a
8676 HCMC COVERDELL IMPROVEMENT PRO	(72,956.51)	(77,738.66)	77,738.66	23,636.12	(23,636.12) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	9,701.71	-	-	9,701.71
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	8,397.75	8,378.96	8,939.33	7,837.38
8707 VICTIMS ASSISTANCE COORDINATOR	(3,650.42)	(4,531.26)	17,018.68	15,958.06	(3,470.64) a
8710 AUTO THEFT PREVENTION	512,194.84	926,427.99	85,060.44	218,226.70	793,261.73
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	84,033.95	16,611.93	10,186.07	90,459.81
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	3,162,203.93	12,108.52	97,253.30	3,077,059.15
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	119,084.55	18,501.58	13,972.24	123,613.89
8766 FELONY FAMILY VIOLENCE	28,689.83	36,703.40	13,313.64	5,795.13	44,221.91
8768 STAR-STATE DRUG COURT	(13,128.31)	(16,730.81)	16,730.81	401.56	(401.56) a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(127,741.13)	130,688.42	11,802.50	(8,855.21) a
8865 D.W.I. STEP	(1,489.04)	1,179.37	-	2,992.23	(1,812.86) a
8895 STEP-COMPREHENSIVE	79,060.48	387,572.68	-	-	387,572.68
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	(10,560.00)	2,060.00	-	(8,500.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	415,000.68	66,250.00	137,919.60	343,331.08
8931 JDAI	48,026.62	48,026.62	-	4,000.00	44,026.62
8960 POLICY TRAINING	11,446.74	870.76	16,104.50	7,356.76	9,618.50
Sub Total Harris County Grants	(27,326,953.51)	(25,196,638.81)	7,375,276.51	9,815,108.24	(27,636,470.54)
Harris County Total	\$ 2,520,072,864.24	\$ 2,457,911,155.56	\$ 1,045,441,800.39	\$ 1,092,758,083.26	\$ 2,410,594,872.69
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,586.97	98,587.21	0.31	-	98,587.52
2890 FLOOD CONTROL GENERAL FD	115,142,488.89	112,256,006.35	895,864.46	6,391,543.49	106,760,327.32
3240 REGIONAL F/C PROJECTS	14,033,912.31	14,040,818.43	11,348.01	51,680.00	14,000,486.44
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	74,195,338.35	100,646.72	465,656.35	73,830,328.72
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,913,662.31	4,019,342.87	4,008,342.00	9,924,663.18
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	28,056,912.06	13,531,464.08	13,715,693.07	27,872,683.07
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	44,035,714.73	1,752,591.69	1,673,743.02	44,114,563.40
4090 FC CONTRACT TAX REF 2006A-DS	518.74	2,355,519.39	1.30	2,354,625.00	895.69
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	2,799,147.29	13,103.11	158,812.50	2,653,437.90
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	1,419,561.35	9,243.70	95,771.88	1,333,033.17
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	467,768.21	0.29	463,750.00	4,018.50

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

Fund	Cash and Investments March 1, 2012	Cash and Investments April 1, 2012	Receipts	Disbursements	Cash and Investments March 31, 2012
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	4,619,383.37	12,316.46	2,192,000.00	2,439,699.83
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	4,547,525.64	2.49	4,547,125.00	403.13
4200 FC CONTRACT TAX REF 2008A-DS	357.17	3,497,358.13	1.92	3,496,800.00	560.05
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	3,706,703.82	2.03	3,706,259.38	446.47
6060 FC-PAYROLL CLEARING	3,738,202.96	6,487,745.32	3,944,901.17	1,990,625.49	8,442,021.00
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	-	-	500.00
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,237.29	5.31	5.14	25,237.46
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(203,993.58)	51,000.88	16,731.44	(169,724.14) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(333,889.16)	22,784.65	175,445.62	(486,550.13) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(3,107,702.21)	332,928.46	1,791,302.90	(4,566,076.65) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(98,227.47)	-	-	(98,227.47) a
7589 FEMA COOPERATING TECH PARTNERS	88,255.41	248,172.30	-	-	248,172.30
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,082,265.00)	86,141.62	57,305.44	(1,053,428.82) a
Sub Total Flood Control Grant Funds	<u>(5,028,327.52)</u>	<u>(4,577,905.12)</u>	<u>492,855.61</u>	<u>2,040,785.40</u>	<u>(6,125,834.91)</u>
Flood Control Total	<u>\$ 297,093,580.77</u>	<u>\$ 307,945,584.13</u>	<u>\$ 24,783,691.53</u>	<u>\$ 47,353,217.72</u>	<u>\$ 285,376,057.94</u>
Report Grand Total	<u>\$ 2,817,166,445.01</u>	<u>\$ 2,765,856,739.69</u>	<u>\$ 1,070,225,491.92</u>	<u>\$ 1,140,111,300.98</u>	<u>\$ 2,695,970,930.63</u>

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

(b) Negative cash is due to a timing difference in the receipt of revenues and an increase in expenditures.

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, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,193,565,568	\$ 1,196,438,039	\$ 44,764,209	\$ 100,306,856	8%	\$ 1,096,131,183	\$ 124,943,626
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	61,966	219,494	3%	6,065,747	328,695
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	30,183,220	30,183,255	25%	90,048,215	30,111,069
FUND 1xxx - General Fund Debt Service	142,624,472	142,624,472	969,235	3,736,435	3%	138,888,037	3,673,135
TOTAL GENERAL FUND	1,462,706,751	1,465,579,222	75,978,630	134,446,040		1,331,133,182	159,056,525
SPECIAL REVENUE							
FUND 2090 - District Court Records	313,999	313,999	25,174	53,570	17%	260,429	54,891
FUND 20A0 - Port Security Program	4,629	154,629	29,838	29,838	19%	124,791	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	11,726	11,726	4%	289,274	-
FUND 2100 - Deed Restriction Enforcement	10	10	7	7	70%	3	4
FUND 2110 - Flood Control Commercial Paper	197	197	1	1	1%	196	2
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	-
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	1,656	1,656	62%	1,017	956
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	23,172	42,736	4%	984,644	156,883
FUND 2220 - Family Protection DC	285,120	285,120	24,920	55,410	19%	229,710	58,288
FUND 2230 - Community Development Restricted Fund	3,495	103,495	3,565	3,765	4%	99,730	350,451
FUND 2240 - County Judge Restricted Fund	315	315	219	249	79%	66	146
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	9,608	9,608	0%	83,631	-
FUND 2260 - GEXA Energy Bill Pmt As	122	10,122	120,093	130,093	1285%	(119,971)	140,045
FUND 2290 - Probate Court Support	251,172	251,172	1,177	65,737	26%	185,435	65,179
FUND 2300 - Appellate Judicial System	538,568	538,568	31,542	68,160	13%	470,408	72,132
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	112,600	112,600	9%	1,088,847	104,177
FUND 2320 - DA Special Investigation	11,653	11,653	30,823	54,429	467%	(42,776)	32,820
FUND 2330 - DA Hot Check Depository	6,233	6,233	12,487	32,978	529%	(26,745)	37,457
FUND 2340 - Courthouse Security	150,652	150,652	17,594	17,594	12%	133,058	20,743
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	771,597	1,517,113	18%	7,018,299	880,676
FUND 2370 - Donation Fund	4,395	5,719	20,213	91,296	1596%	(85,577)	41,237
FUND 2380 - Justice Court Technology	665,529	665,529	58,322	125,719	19%	539,810	140,837
FUND 2390 - Child Abuse Prevention	10,810	10,810	935	1,974	18%	8,836	1,472
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	72,211	155,979	19%	681,004	173,885
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	7,020	30,165	4%	669,835	16,236
FUND 2430 - STAR Drug Court Program	288,252	288,252	50,474	50,474	18%	237,778	46,575
FUND 2440 - County & District Techn	82,518	82,518	6,801	13,025	16%	69,493	12,672
FUND 2450 - Stormwater Management	400	400	2,552	2,552	638%	(2,152)	22,491
FUND 2460 - DA Divert Program Contr	270,685	270,685	17,835	42,846	16%	227,839	47,306
FUND 2470 - Gulf of Mex Energy Security Act	200	200	134	134	67%	66	80
FUND 2480 - Hester House Operating	135	135	91	91	67%	44	55
FUND 2490 - Hester House Construction	5,745	5,745	4,236	4,236	74%	1,509	454,945
FUND 2500 - San Jacinto Wetlands Project	75	75	50	50	67%	25	31
FUND 2510 - TCEQ Pollution Control	404	404	201	201	50%	203	9,561
FUND 2520 - Commercial Dev Financial Surety	1,028	1,028	21,824	21,824	2123%	(20,796)	46,598
FUND 2530 - EPH TCEQ SEP Fund	540	540	3	6	1%	534	13
FUND 2550 - Election Services	220,278	220,278	567	567	0%	219,711	254
FUND 2560 - D. A. Seized Assets - Treasury	21	21	-	-	0%	21	-
FUND 2570 - D. A. Seized Assets - Justice	320	320	2	4	1%	316	3
FUND 2580 - Constable Seized Assets -Treasury	23	23	-	-	0%	23	1
FUND 2590 - Constable Seized Assets - Justice	152	152	1	2	1%	150	3
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	39,874	39,887	2446%	(38,256)	196,913
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	162,526	233,823	4879%	(229,031)	382,083
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	49,278	54,249	2082%	(51,644)	53,252
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	165,948	377,577	3301%	(366,140)	413,317
FUND 2640 - Constable Seized Assets - State	700	700	16,451	17,085	2441%	(16,385)	7,309
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	15,895	35,393	859%	(31,275)	44,123
FUND 2660 - Seized Assets - Fire Marshall	15	15	10	10	67%	5	3
FUND 2670 - Crim Courts Audio-Visua	73	73	63	63	86%	10	541
FUND 2680 - CA Forf AS-State-SP Pro	28	28	5,130	5,130	18321%	(5,102)	-
FUND 2690 - Medicaid Admin Claim	702,267	702,267	7,801	9,213	1%	693,054	-
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	37	-	-	0%	37	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	1	1	1%	84	-
FUND 2700 - Dispute Resolution	914,121	914,121	67,886	150,616	16%	763,505	154,444
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	4,753	4,753	0%	4,359,332	659
FUND 2720 - Fire County Clerk Election	22,534	22,534	16,278	16,278	72%	6,256	13,468
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	410,265	751,695	34%	1,448,305	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	660	660	64%	376	308,943
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	2,127,611	2,822,469	11%	23,145,524	1,291,565
FUND 2770 - Library Donation Fund	213,338	213,338	46,898	69,941	33%	143,397	61,735
FUND 2780 - Juvenile Probation Fee	20,000	20,000	3,411	6,736	34%	13,264	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	220,022	258,452	16%	1,355,948	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	93,698	202,964	16%	1,077,036	-
FUND 27B0 - Juvenile Delinquency	600	600	(103) a	58	10%	542	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	14,265	29,925	19%	131,075	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	101,417	210,132	13%	1,425,863	-
FUND 2800 - Law Library	1,289,741	1,289,741	96,502	208,591	16%	1,081,150	222,749
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	895,857	2,809,762	4%	71,885,940	2,816,701
SUB-TOTAL SPECIAL REVENUE FUND	130,832,579	131,187,142	6,053,668	11,063,878		120,123,264	8,956,910
SUB-TOTAL GRANT FUND	346,631,140	714,234,329	18,750,237	30,324,648	4%	683,909,681	21,352,568
TOTAL SPECIAL REVENUE FUND	477,463,719	845,421,471	24,803,905	41,388,526		804,032,945	30,309,478
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	7	3,754	3,761	53729%	(3,754)	11
FUND 3240 - Regional FC Projects	-	-	11,348	22,095	0%	(22,095)	29,232
FUND 3310 - Flood Control Projects	-	-	100,646	166,644	0%	(166,644)	117,383
FUND 3320 - Flood Control Bonds 2004A Construction	-	49	45	94	192%	(45)	23
FUND 3330 - Flood Control Improvement Bonds 2007	-	31	35,024	35,055	113081%	(35,024)	131,216
FUND 3500 - Road 1975	-	-	559	559	0%	(559)	369
FUND 3600 - Road Capital Projects	-	267,494	164,522	403,830	151%	(136,336)	208,258
FUND 3610 - METRO Designated Projects	-	450,000	3,665,623	3,665,623	815%	(3,215,623)	9,962,109
FUND 3670 - Building/Park/Library Capital Project	-	53,650	9,606	71,252	133%	(17,602)	923,558
FUND 3690 - 1982 Park Bond Fund	-	-	365	365	0%	(365)	221
FUND 3700 - CO Series 2001 Construction	-	17	18	35	206%	(18)	51
FUND 3710 - Permanent Improvements Series 2002	-	-	1	1	0%	(1)	1
FUND 3730 - Road Refunding 2004B Construction	-	29	10,035	10,064	34703%	(10,035)	(293,354)
FUND 3740 - Road Refunding 2006B Construction	-	145,998	96,653	242,651	166%	(96,653)	242,312
FUND 3830 - 1987 Road Series 1993	-	-	1	1	0%	(1)	1
FUND 3850 - Permanent Improvement 1994	-	3	3	6	200%	(3)	11
FUND 3860 - Road & Refunding Sereis 1996	-	2	2	4	200%	(2)	8
FUND 3890 - Series 94 Certificate	-	11	12	23	209%	(12)	2,516
FUND 3930 - Commercial Paper B	-	-	135	135	0%	(135)	1,300,014
FUND 3940 - Commercial Paper C	-	-	1,300,014	2,700,014	0%	(2,700,014)	5,800,136
FUND 3960 - Commercial Paper A-1	-	-	100,009	400,009	0%	(400,009)	550,041
FUND 3970 - FC Commercial Paper F	-	383	471	2,072	541%	(1,689)	6,602
FUND 3980 - Commercial Paper New D	-	-	1,800,042	5,480,042	0%	(5,480,042)	6,350,582
TOTAL CAPITAL PROJECT FUND	-	917,674	7,298,888	13,204,335		(12,286,661)	25,331,301
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	-	2,355,001	50%	2,356,000	2,354,001
FUND 4130 - Flood Control	-	-	-	-	0%	-	44,108
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	13,104	46,181	2%	2,507,139	38,472
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	9,243	32,044	2%	1,327,482	35,593
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	-	400,001	6%	6,420,097	486,003
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	12,316	34,559	1%	4,233,948	101,244
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	3	4,547,004	50%	4,552,997	4,736,003
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	2	3,497,003	50%	3,502,998	3,492,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,440,000	2	3,706,503	39%	5,733,497	3,730,002
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	2,516	5,801	0%	16,300,648	7,346
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	340,590
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	21,613	68,369	4%	1,454,587	100,202
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	62,960	227,743	3%	6,417,211	233,002
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	34,698	124,758	3%	3,878,884	101,810
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	16,519	60,225	3%	1,753,273	61,893
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	50,888	184,085	31%	414,283	242,677
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	86,612	320,440	3%	10,937,589	305,348
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	15,969	59,997	3%	1,815,859	62,338
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	78,064	299,431	2%	14,990,724	153,583
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	25,801	92,721	2%	4,185,664	140,756
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	603,555	823,459	8%	9,674,621	-
TOTAL DEBT SERVICE FUND	119,342,826	119,342,826	1,033,865	16,885,325		102,457,501	16,766,973
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	255,675	255,675	19,232	37,143	15%	218,532	39,113
FUND 5040 - Parking Facilities	300,005	300,005	743	743	0%	299,262	30,557
FUND 5060 - Commissary	-	-	63	748,730	0%	(748,730)	1,347,833
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,514,646	2,588,470	19%	10,831,188	2,866,587
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,343,616	2,348,718	6%	35,319,567	2,416,119
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	824,048	1,515,281	29%	3,661,291	974,696

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5540 - Inmate Industries	398,801	398,801	4,745	32,537	8%	366,264	71,382
FUND 5550 - Risk Management	4,219,974	4,219,974	129,896	217,959	5%	4,002,015	1,262,086
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	15,611,952	31,991,749	0%	169,376,838	35,448,069
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	349,804	869,487	18%	3,932,351	426,314
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	-	-	0%	12,520,194	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	4	173,122	670%	(147,301)	18
FUND 50C0 - HCTRA 2009C Construction	-	321,192	378,866	700,043	0%	(378,851)	758,466
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	1,208,161
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-	-	74	1
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	12,681	12,681	1%	1,113,843	13
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	7,576	7,576	1%	878,398	11
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	12,892	12,892	1%	1,624,758	11
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	6,030,396	674,197	1,278,278	21%	4,752,118	-
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	1	1	0%	3,015,343	-
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	-	1	2%	54	1
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	1	1	0%	26,236,646	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	1	1	0%	8,350,018	1
FUND 5160 - TRA 2002 Construction	-	38	19	38	0%	-	12,233
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	37,833	37,840	160%	(14,144)	37,855
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	-	1	0%	24,947,813	1
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	1
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	4	89,697	316%	(61,322)	166,131
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	-	1	0%	6,401,873	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	21,257	78,641	386%	(58,269)	78,654
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,757,770	19,757,770	1	1	0%	19,757,769	1
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	5	9	0%	37,542	81
FUND 5300 - HCTRA 2008B Construction	-	267	51,157	51,270	0%	(51,003)	308,240
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	1	1	0%	16,684,275	-
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	1	1	0%	6,409,949	1
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	-	1	0%	16,739,532	1
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	38,986	38,987	0%	15,116,725	1
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	1
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	-	1	0%	10,699,950	-
FUND 5410 - HCTRA 2009A Construction	-	95,127	101	25,192	0%	69,935	93,373
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	47,092	76,324	219%	(41,501)	39,025
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	1	1	0%	9,630,537	1
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	1	1	0%	12,212,215	1
FUND 5710 - TRA Construction	200,079,145	200,079,145	5	328,817	0%	199,750,328	2,316,940
FUND 5720 - TRA Office Building	2,544	2,544	13	25	1%	2,519	(961)
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	47,096,091	93,360,062	17%	440,922,538	88,930,949
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	7,000,079	21,004,720	15%	121,495,280	20,203,676
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	1,252,802	2,696,495	8%	32,556,898	724,245
FUND 5780 - TRA Credit Card Account	-	-	(65,836) a	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	1	1	0%	3,212,955	1
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	1	1	0%	23,953,180	1
TOTAL PROPRIETARY FUND	1,405,506,519	1,405,923,143	77,364,579	160,323,541		1,245,599,602	159,759,892
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 3,465,019,815	\$ 3,837,184,336	\$ 186,479,867	\$ 366,247,767		\$ 3,470,936,569	\$ 391,224,169

(a) Negative due to a journal entry correcting year to date revenue.

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,339,519,568	\$ 1,342,392,039	\$ 89,723,638	\$ 205,749,246	\$ 841,482,092	\$ 295,160,701	22%	\$ 221,655,167
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	-
FUND 1070 - Mobility Fund 09	283,962,484	283,962,484	14,110,229	20,140,165	50,965,228	212,857,091	75%	47,001,960
FUND 1xxx - General Fund Debt Service	253,734,185	253,734,185	20,316,471	35,827,375	-	217,906,810	86%	34,671,537
TOTAL GENERAL FUND	1,906,715,003	1,909,587,474	124,150,338	261,716,786	892,447,320	755,423,368	40%	303,328,664
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	617,618	617,618	31,783	73,583	329,845	214,190	35%	51,218
FUND 20A0 - Port Security Program	2,862,294	3,012,294	13,313	21,923	68,708	2,921,663	97%	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	9,668	16,997	59,978	224,025	74%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	0%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	-	-	1,036,167	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	-
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	80,944	220,463	968,147	293,831	20%	209,512
FUND 2220 - Family Protection District Clerk	338,469	338,469	30,718	47,778	150,322	140,369	41%	22,465
FUND 2230 - Community Development Restricted Fund	3,082,254	3,182,254	30,938	131,656	204,511	2,846,087	89%	62,425
FUND 2240 - County Judge Restricted Fund	197,573	197,573	1,908	1,908	30,817	164,848	83%	4,737
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	5,259	12,700	54,778	25,774	28%	-
FUND 2260 - Utility Bill Asst Prgm	103,931	113,931	18,429	33,146	-	80,785	71%	28,472
FUND 2290 - Probate Court Support	954,948	954,948	31,294	49,550	109,395	796,003	83%	36,948
FUND 2300 - Appellate Judicial System	678,748	678,748	38,951	73,162	333,859	271,727	40%	93,958
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	52,970	118,523	166,670	1,821,646	86%	87,753
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	17,027	23,852	26,555	7,084,340	99%	11,772
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	57,201	100,611	711,378	3,116,622	79%	209,710
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	-	-	807,473	100%	59,000
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	192,573	407,720	1,583,033	20,628,270	91%	1,267,426
FUND 2370 - Donation Fund	2,702,176	2,703,500	15,260	16,048	40,162	2,647,290	98%	54,279
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	18,150	18,150	134,820	3,369,061	96%	-
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	39,697	95,376	408,519	3,244,616	87%	81,515
FUND 2420 - Tax Office Chapter 19	700,015	700,015	-	-	-	700,015	100%	-
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	-	-	-	1,394,997	100%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	180,092	6,576	22,963	91,863	65,266	36%	3,040
FUND 2460 - DA Divert Program	691,379	691,379	12,840	31,193	133,948	526,238	76%	27,471
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	54,413	116,534	248,660	3,623,679	91%	41,560
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	254,737	2,269	2,483	13,913	238,341	94%	1,092
FUND 2520 - Comm Dev Financial Sure	645,127	645,127	13,447	20,799	40,973	583,355	90%	-
FUND 2530 - EPH TCEQ SEP FUND	336,859	336,859	1,500	1,500	12,498	322,861	96%	125
FUND 2550 - Election Services	787,152	787,152	-	-	11	787,141	100%	-
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	-
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	25,189	40,947	447,882	1,171,044	71%	134,579
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	72,537	83,512	583,496	2,209,516	77%	51,441
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	33,294	43,269	396,569	1,306,304	75%	2,465
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	125,780	701,725	708,231	5,505,070	80%	216,518
FUND 2640 - Constable Seized Assets - State	446,392	446,392	2,958	6,398	34,817	405,177	91%	8,282
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	500,000	500,000	-	2,042,865	80%	-
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	-	-	8,470	425	5%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	766,418
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	-	-	-	17,364	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	60,557	132,880	496,059	1,904,368	75%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	23,147	-	-	-	23,147	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	77,190	126,237	-	1,358,733	91%	76,680
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	43	43	40,440	5,739,156	99%	31,000

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2720 - Fire County Clerk Elect	\$ 14,415,549	\$ 14,415,549	\$ 18,318	\$ 79,009	\$ 419,396	\$ 13,917,144	97%	\$ 1,811,609
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	19,351	111,018	197,889	1,891,093	86%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	24,868	25,767	6,239	563,129	95%	17,946
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	4,070,346	5,297,193	1,275	25,045,328	83%	1,661,739
FUND 2770 - Library Donation Fund	505,749	505,749	23,494	43,757	55,503	406,489	80%	31,250
FUND 2790 - Juvenile Probation Fee	20,000	20,000	-	-	-	20,000	100%	-
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	111,488	158,204	-	1,456,196	90%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Program	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	-	-	161,000	100%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	-	-	-	1,635,995	100%	-
FUND 2800 - Law Library	1,993,366	1,993,366	58,470	127,135	819,325	1,046,906	53%	133,624
FUND 2890 - Flood Control Operations	188,753,012	188,753,012	6,585,450	11,429,524	50,464,813	126,858,675	67%	13,177,073
SUB TOTAL SPECIAL REVENUE FUND	339,452,920	339,807,496	12,586,461	20,565,236	60,615,667	258,626,593	76%	20,475,102
GRANT FUND								
FUND 7003 - Access & Visitation Grant	37,468	21,605	8,486	8,486	-	13,119	61%	9,077
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	848,034	-	-	-	848,034	100%	-
FUND 7012 - Title IV-D ICSS	969,624	722,087	135,850	142,169	16,172	563,746	78%	121,086
FUND 7016 - Urban Area Sec Initiative II	22,236,212	22,121,738	599,801	5,344,994	2,540,734	14,236,010	64%	5,246,397
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	7,008
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,277	12,679	13,905	56,850	16,522	19%	10,908
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	20,493
FUND 7024 - PAL Transition Center	173,058	173,058	19,830	47,795	9,200	116,063	67%	47,282
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,460,068	16,731	16,731	102,963	1,340,374	92%	21,198
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	350
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	42,600
FUND 7052 - Minority Aids Quality Management	680	550	-	-	-	550	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,432,751	91,295	217,684	806,133	5,408,934	84%	231,381
FUND 7057 - Step - Comprehensive	100,510	98,600	13,029	26,844	-	71,756	73%	-
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	1,208
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	168,155	264,016	111,238	2,819,235	88%	56,971
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,672,777	36,319	48,025	78,083	2,546,669	95%	58,476
FUND 7072 - Victims of Crime Act (VOCA)	56,039	56,039	6,841	16,645	-	39,394	70%	14,586
FUND 7073 - Flood Control SRL Grant	17,889,599	17,622,003	1,791,178	2,635,020	4,295,890	10,691,093	61%	612,851
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	-
FUND 7076 - High Tech Crime Investigator	55,083	55,083	4,737	11,399	-	43,684	79%	55,394
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	5,021	-	-	-	5,021	100%	1,489,972
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,896,554	23,332	51,717	693,993	2,150,844	74%	6,865
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	834	122,232	-	334	0%	-
FUND 7094 - Hurricane Ike 2008	4,551,702	4,526,201	-	-	-	4,526,201	100%	-
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	33,614
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	2,059	6,522	-	4,046	38%	-
FUND 7107 - Citizen Corps	31,893	34,285	-	-	-	34,285	100%	673
FUND 7115 - Allstate Foundation Grant	18,077	18,077	-	-	2,791	15,286	85%	3,215
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	-	-	8,750	281,490	97%	(503,534)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	-	-	3,601	124,309	97%	2,342
FUND 7130 - Emergency Shelter Grant	249,670	269,670	23,477	53,119	59,170	157,381	58%	64,878
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	7,855,325	279,058	1,613,195	656,511	5,585,619	71%	163,195
FUND 7200 - Shelter Plus Care	2,456,122	2,456,122	200,640	397,117	242,210	1,816,795	74%	356,113
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	27,976
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	1,023,244	-	-	-	1,023,244	100%	-
FUND 7262 - Help America Vote Act	743,554	193,555	-	-	-	193,555	100%	-
FUND 7275 - Stand Alone Drug Testing	55,786	55,786	4,768	9,289	-	46,497	83%	8,245
FUND 7280 - Phase XV-Utility Assistance	110,849	110,849	-	71,630	-	39,219	35%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,654	6,719	17,771	3,914	100,969	82%	152,126
FUND 7319 - Solid Waste Implementation	-	73,661	-	-	-	73,661	100%	62,800
FUND 7375 - CRI-Cities Readiness Initiative	382,009	374,997	42,187	73,610	65,764	235,623	63%	62,800
FUND 7416 - Elderly/Disabled Transportation	448,391	459,531	47,103	96,832	234,971	127,728	28%	24,341
FUND 7421 - Coastal Impact Assistance	-	1,502,396	-	-	-	1,502,396	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	-	-	10,000	100%	-
FUND 7438 - Promise Zone Partnership	138,269	114,656	-	14,020	27,253	73,383	64%	93,139
FUND 7439 - 2009 Recovery Act	140,686	140,686	16,503	44,452	3,003	93,231	66%	69,912
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	7,064
FUND 7464 - Proj Safe Ngrhd TX Southern	7,810	7,297	68	158	-	7,139	98%	-

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,480
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	47,526
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	221,599	31,601	31,601	170,389	19,609	9%	33,853
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	2,602	2,602	245,966	7,447,673	97%	97,238
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,247,709	27,595	70,699	33,686	1,143,324	92%	39
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	-	217,483	-	0%	13,951
FUND 7509 - PW08-5307-R	501,258	501,258	12,194	12,194	518,297	470,767	94%	26,926
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	876,366	156,952	266,393	162,417	447,556	51%	376,845
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,270
FUND 7517 - Ike Recovery Non-Housing	17,265,609	17,265,609	114,734	220,371	929,274	16,115,964	93%	81,352
FUND 7518 - School Based Kashmere Prit	523,439	523,439	43,348	107,867	75,488	340,084	65%	128,368
FUND 7519 - PPT-Permanency Planning	532,562	532,562	76,657	176,627	9,929	346,007	65%	168,199
FUND 7521 - Family Assessment	218,910	218,910	29,572	64,828	38,582	115,500	53%	63,261
FUND 7522 - Concrete Services	32,969	32,969	2,463	5,287	-	27,682	84%	5,702
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	310,454
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	153,700
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	17,751
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	37,413	7,079	8,858	16,343	12,212	33%	5,330
FUND 7529 - Jag Formula Allocation	3,493,266	3,493,941	61,038	120,187	1,115,151	2,258,603	65%	180,765
FUND 7543 - Violence Against Women	30,832	30,832	5,580	13,839	-	16,993	55%	13,111
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	272,613
FUND 7546 - ARRA Port Security Grant	1,446,738	1,446,738	2,507	3,167	6,873	1,436,698	99%	-
FUND 7547 - HC Energy Efficiency & CO	10,510,519	10,510,519	1,734,542	2,618,019	1,687,003	6,205,497	59%	-
FUND 7549 - South Region Children's	178,907	178,907	10,120	32,817	486	145,604	81%	21,703
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	18,832
FUND 7553 - HC Veteran's Court	134,335	134,335	-	-	80,986	53,349	40%	1,238
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	6,528	15,928	-	26,746	63%	16,115
FUND 7558 - REG Catastrophic Prepar	244,150	244,150	12,396	29,611	230	214,309	88%	28,261
FUND 7559 - Publ Safety Interoperab	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	314,748	26,810	64,337	-	250,411	80%	61,225
FUND 7562 - No Refusal DWI Program	438,683	438,683	20,677	53,780	-	384,903	88%	48,886
FUND 7564 - Wraparound Project City of Houston	-	-	-	-	-	-	0%	10,887
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	11,580
FUND 7574 - Violence Against Women	-	-	-	-	-	-	0%	4,981
FUND 7577 - Gang Prvnt/Enforcement	55,043	55,043	4,749	11,411	-	43,632	79%	21,588
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	-	705	495	1,931,855	100%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	93,344	6,224	15,099	28,761	49,484	53%	2,668
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	-	-	37,745	265,143	88%	7,618
FUND 7582 - Forensic DNA F & D	246,690	246,690	3,612	3,612	101,430	141,648	57%	-
FUND 7583- Fundamental Research Impv Unde	86,876	86,876	-	-	-	86,876	100%	-
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	-	1,355	1,800	1,477	32%	79
FUND 7587- Gang Prevention & Enfnmn	-	-	-	-	-	-	0%	19,383
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	15,087
FUND 7589 - FEMA Cooperating Tech	898,705	898,705	-	2,694	-	896,011	100%	192,504
FUND 7591 - UT PRC-Teen Pregnancy	61,139	61,139	(2,059) a	5,594	159	55,386	91%	2,867
FUND 7593 - GangDisruption ARRA Public Computer	-	-	-	-	-	-	0%	11,106
FUND 7594 - NSP Program	5,285,792	5,285,792	408,008	1,721,067	335,675	3,229,050	61%	1,161,516
FUND 7596 - ARRA Public Computer	460,803	460,803	15,591	37,134	-	423,669	92%	329,142
FUND 7598 - Homeland Security Invest	26,135	26,135	566	566	-	25,569	98%	877
FUND 7599 - Improving The Capacity	-	-	-	-	-	-	0%	6,827
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	27,513	(446) b	(891) b	-	28,404	103%	-
FUND 7605 - NFSTC-Accredited Paper	62,518	62,518	-	-	-	62,518	100%	-
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	1,143,597	83,898	205,557	16,996	921,044	81%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	44,540	-	-	40,400	4,140	9%	-
FUND 7612 - Electronic Citation and Ticketing	101,770	101,770	7,323	31,392	1,615	68,763	68%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	14,660,672	751,106	1,777,577	7,274,226	5,608,869	38%	1,384,423
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	23,595
FUND 7707 - Project Safe Neighborhood	24,000	24,000	-	-	-	24,000	100%	10,768
FUND 7709 - MDL Asbestos Court HC	67,998	67,998	5,965	14,513	-	53,485	79%	25,107
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMST Violence Child	-	-	-	-	-	-	0%	15,610
FUND 7716 - Preparedness Prevention	238,111	238,111	4,313	10,676	36,809	190,626	80%	-
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	12,492
FUND 7736 - Victim Assistance Office	55,634	55,634	4,746	11,750	4,977	38,907	70%	-
FUND 7737 - Victim of Crime Act	44,162	44,162	4,141	6,689	32,014	5,459	12%	-
FUND 7738 - Pressure Cycling Technology	70,678	70,678	5,400	5,400	24,290	40,988	58%	-

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7739 - Specialized Investigation	\$ 79,974	\$ 79,974	\$ 7,127	\$ 16,924	\$ -	\$ 63,050	79%	\$ -
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	-	-	38,841	4,883	11%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	255	8,682	4,342	-	0%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	-	-	421	515,711	100%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	62,000	62,000	8,257	10,381	34,619	17,000	27%	-
FUND 7980 - Juvenile Acct. Incentive Block	156,759	156,759	14,232	31,402	60,437	64,920	41%	57,316
FUND 7982 - UT PRC-Core Project	17,142	17,142	7,653	7,653	-	9,489	55%	5,217
FUND 7984 - Hazard Mitigation Grant	7,431,151	7,431,151	57,306	11,965	254,317	7,164,869	96%	4,666,420
FUND 7985- Violence Against Women	-	-	-	-	-	-	0%	1,949
FUND 7986 - Pre Adopt Review/Approval STA	53,553	53,553	4,325	4,325	24,575	24,653	46%	4,143
FUND 7987 - Voluntary Food Standard	1,722	1,722	-	-	-	1,722	100%	-
FUND 8001 - Misc Foundation Grants	39,117	228,990	24,597	32,333	3,711	192,946	84%	1,745
FUND 8008 - HIDTA Law Enforcement	1,776,237	2,748,051	57,591	152,903	797,760	1,797,388	65%	729,719
FUND 8020 - Tuberculosis Prevention	271,805	272,629	43,205	101,756	4,625	166,248	61%	121,127
FUND 8030 - Office of Regional Program	174,056	174,056	5,603	8,607	-	165,449	95%	40,214
FUND 8034 - Port Security Grant Program	127,601,261	127,601,261	349,636	454,205	72,268,343	54,878,713	43%	14,137
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	155	19,466	38,211	41,791	42%	10,899
FUND 8039 - Family Drug Court Program	308,682	307,662	11,121	21,812	40,337	245,513	80%	-
FUND 8040 - Run Away & Youth Family	194,138	194,138	20,671	22,117	27,950	144,071	74%	4,769
FUND 8045 - STAR Program	178,318	178,318	14,416	30,647	555	147,116	83%	40,662
FUND 8046 - Felony Mental Health Ct	478,862	517,542	7,793	23,100	159,624	334,818	65%	-
FUND 8050 - Maternal and Child Health	418,103	413,491	33,650	84,493	123,087	205,911	50%	151,114
FUND 8060 - Refugee Health Screening	1,502,216	1,502,216	147,193	286,269	584,478	631,469	42%	324,180
FUND 8070 - Immunization Action Plan	15,648	15,648	-	-	-	15,648	100%	183,013
FUND 8090 - Tuberculosis Elimination Division	394,282	394,282	29,981	70,731	18,113	305,438	77%	39,369
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	12,397
FUND 8110 - Family Planning	200,285	1,020,491	52,364	124,401	73,557	822,533	81%	330,137
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	42,451,711	1,146,702	2,032,216	22,543,484	17,876,011	42%	75,722
FUND 8114 - Armand Bayou Nature Center	543,075	543,075	-	804	29,716	512,555	94%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	201,823	201,823	16,947	40,557	-	161,266	80%	51,094
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	306,081
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	24,652,515	2,471,708	3,490,072	8,405,488	12,756,955	52%	4,614,892
FUND 8215 - Infectious Disease-West Nile	108,466	108,466	11,101	21,968	-	86,498	80%	21,380
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	-
FUND 8275 - Public Defender Pilot Program	5,738,420	5,738,420	596,582	1,412,534	107,122	4,218,764	74%	611,140
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	7,475
FUND 8320 - WIC Supplemental Feeding	1,401,583	6,212,658	785,304	1,764,961	232,995	4,214,702	68%	1,701,331
FUND 8410 - Residential Substance Abuse	234,778	234,778	17,939	43,728	12,221	178,829	76%	61,911
FUND 8487 - Preparation for Adult Living (PAL)	939,947	939,947	107,268	193,073	108,026	638,848	68%	193,583
FUND 8488 - Community Youth Development	642,480	642,480	29,412	98,387	300,661	243,432	38%	187,101
FUND 8515 - Early Medical Intervention	22,700	42,700	14,226	34,185	-	8,515	20%	31,983
FUND 8520 - Domestic Violence Unit	43,342	43,342	6,761	15,965	-	27,377	63%	16,060
FUND 8525 - Domestic Preparedness Equipment Support	604,147	604,147	-	-	-	604,147	100%	-
FUND 8605 - Bulletproof Vest Partnership	216,064	216,064	690	690	137,140	78,234	36%	830
FUND 8641 - Regional Law Enforcement	9,394	9,394	-	-	-	9,394	100%	-
FUND 8642 - A/R Grant Contracts	1,074,686	1,074,686	214,923	214,923	-	859,763	80%	-
FUND 8676 - HCME Coverdell Improvement	255,635	255,635	23,871	28,653	122,354	104,628	41%	35,436
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	-	-	9,702	100%	-
FUND 8705 - Crime Victim Assistance	60,824	60,824	8,939	21,830	-	38,994	64%	19,327
FUND 8707 - Victims Assistance Coordinator	98,411	98,411	15,991	33,010	215	65,186	66%	17,792
FUND 8710 - Auto Theft Prevention	1,914,690	1,917,277	218,865	522,232	5,667	1,389,378	72%	501,518
FUND 8711 - Protective Order Prosecutor	96,528	96,528	10,186	23,617	-	72,911	76%	26,186
FUND 8715 - Justice Assistance Grant	3,269,044	3,269,065	102,926	188,722	730,492	2,349,851	72%	363,522
FUND 8760 - Caseworker Intervention	121,401	121,401	13,972	34,015	-	87,386	72%	32,845
FUND 8766 - Felony Family Violence	59,941	59,941	5,796	14,259	-	45,682	76%	14,475
FUND 8768 - STAR-State Drug Court	55,923	55,923	674	4,277	25,274	26,372	47%	22,465
FUND 8778 - DNA Backlog Reduction Program	627,308	627,308	22,245	47,518	110,812	468,978	75%	203,503
FUND 8865 - D.W.I. STEP	42,202	42,202	2,992	6,156	-	36,046	85%	-
FUND 8895 - Safe and Sober STEP	1,222,917	1,222,917	-	23,439	-	1,199,478	98%	75,166
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	24,829	1,500	10,000	10,978	3,851	16%	11,836
FUND 8910 - Motor Assistance Program	1,010,933	1,010,933	137,919	336,352	-	674,581	67%	349,056

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8931 - JDAI	\$ 48,027	\$ 48,027	\$ 28,750	\$ 28,750	\$ 13,750	\$ 5,527	12%	\$ 6,868
FUND 8960 - Violence Against Women	59,077	59,077	7,357	17,933	1,744	39,400	67%	18,223
SUB TOTAL GRANT FUND	361,110,041	389,210,924	14,158,488	31,375,286	130,221,211	227,614,427	58%	33,480,038
TOTAL SPECIAL REVENUE FUND	700,562,961	729,018,420	26,744,949	51,940,522	190,836,878	486,241,020	67%	53,955,140
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,827,484	5,827,491	-	-	-	5,827,491	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	13,994,337	51,680	55,521	258,513	13,680,303	98%	233,211
FUND 3310 - Flood Control Capital Project	75,261,258	75,261,258	581,569	911,751	32,216,844	42,132,663	56%	1,669,213
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,686,408	8,342	15,206	2,161,138	7,510,064	78%	330,918
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,984,941	752,996	1,140,255	11,036,096	16,808,590	58%	994,225
FUND 3500 - Road 1975	513,848	513,848	513,653	513,653	-	195	0%	-
FUND 3600 - Road Capital Projects	43,301,741	43,569,235	1,990,165	3,790,658	19,305,823	20,472,754	47%	1,471,225
FUND 3610 - METRO Designated Project	43,048,414	43,498,414	1,711,644	3,795,380	18,971,831	20,731,203	48%	8,534,468
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	8,972,673	498,385	1,124,230	3,860,892	3,987,551	44%	29,281
FUND 3690 - 1982 Park Bond Fund	335,549	335,549	-	-	-	335,549	100%	-
FUND 3700 - CO Series 2001 Construction	2,133,363	2,133,381	-	350	331,615	1,801,416	84%	210,345
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,780	-	-	-	36,780	100%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,766,808	20,842	144,956	9,034,834	6,587,018	42%	4,179,911
FUND 3740 - Road Refunding 2006B Construction	59,525,856	59,671,854	1,372,608	2,279,125	7,377,052	50,015,677	84%	1,695,969
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,288	-	-	-	14,204	70%	-
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,785	-	-	-	370,785	100%	-
FUND 3860 - Road and Refunding Series 1996	171,739	171,741	-	-	3,047	168,694	98%	4,755
FUND 3890 - CO Series 1994	1,320,278	1,320,289	332	13,958	179,474	1,126,857	85%	50,880
FUND 3930 - Commercial Paper Series B	57,595,464	57,595,464	941,864	1,714,535	2,745,454	53,135,475	92%	1,380,044
FUND 3940 - Commercial Paper Series C	119,381,786	119,381,786	1,214,640	2,193,516	23,324,446	93,863,824	79%	6,192,798
FUND 3960 - Commercial Paper Series A-1	55,143,763	55,143,763	107,096	184,378	1,553,528	53,405,857	97%	338,475
FUND 3970 - Commercial Paper Series F	248,453,471	248,453,854	1,565,782	2,744,971	27,049,747	218,659,136	88%	1,305,561
FUND 3980 - Commercial Paper Series New D	131,199,506	131,199,506	1,812,839	2,841,048	15,405,606	112,952,852	86%	8,018,757
TOTAL CAPITAL PROJECT FUND	921,019,778	921,937,453	13,144,437	23,463,491	174,830,144	723,643,818	78%	36,640,036
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	2,354,625	2,354,625	-	2,356,896	50%	2,354,625
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	158,813	158,813	-	5,170,145	97%	187,962
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	95,772	95,772	-	2,668,789	97%	119,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	463,750	463,750	-	6,367,811	93%	603,875
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	2,192,000	2,192,000	-	6,583,149	75%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	4,547,125	4,547,125	-	4,553,400	50%	4,749,219
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	3,496,800	3,496,800	-	3,503,558	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	3,706,259	3,706,259	-	5,733,943	61%	3,736,034
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4700 - Road Refunding Series 2001	-	-	-	-	-	-	0%	1,143,434
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	128,362	128,362	-	2,905,338	96%	183,113
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	811,500	811,500	-	11,826,250	94%	920,875
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	1,931,750	1,931,750	-	5,795,250	75%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	860,500	860,500	-	2,581,500	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	125,125	125,125	-	5,455,898	98%	279,125
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	5,444,125	5,444,125	-	16,332,707	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	888,825	888,825	-	2,666,475	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	2,446,144	2,446,144	-	21,448,301	90%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	2,071,550	2,071,550	-	6,214,650	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	2,839,996	2,839,996	-	16,985,500	86%	-
TOTAL DEBT SERVICE	181,262,595	181,262,595	34,563,021	34,563,021	-	146,699,574	81%	33,609,728
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	644,247	644,247	207,144	214,128	83,809	346,310	54%	10,979
FUND 5040 - Parking Facilities	300,539	300,539	-	43,037	-	257,502	86%	81,898
FUND 5060 - Commissary	7,135,414	7,135,414	604,870	1,268,090	-	5,867,324	82%	1,253,934
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	1,008,229	1,727,690	7,706,915	17,944,401	66%	2,933,325
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	2,735,007	4,175,223	9,376,301	39,460,098	74%	4,922,908
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	764,267	1,149,637	3,406,980	1,481,383	25%	1,064,851
FUND 5540 - Inmate Industries	3,288,128	3,288,128	2,470,093	2,474,730	249,021	564,377	17%	7,130
FUND 5550 - Risk Management	5,013,744	5,013,744	325,273	813,268	3,151,141	1,049,335	21%	915,058
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	15,425,378	31,489,038	173,384,911	26,862,608	12%	39,163,344
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	-	-	-	5,437,034	100%	-
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	4
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	940,778	1,881,556	-	23,104,013	92%	1,888,926

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

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50B0 - HCTRA 2009C SR Lien Revenue	\$ 15,964,580	\$ 15,964,580	\$ -	\$ -	\$ -	\$ 15,964,580	100%	\$ -
FUND 50C0 - HCTRA 2009C Construction	239,514,366	239,835,543	84,074	1,529,658	5,471,245	232,834,640	97%	3,090,763
FUND 50D0 - TRA-2010A SR Lien Revenue	-	-	-	-	-	-	0%	2,217,981
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	45,793	45,793	-	73	0%	17,451
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	142,238	284,476	-	1,965,938	87%	285,297
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	16,841	21,001	-	(8,300)	c -65%	8,319
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	59,008	118,015	-	1,651,791	93%	118,668
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	10,194	12,811	-	(5,223)	c -69%	5,234
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,561	213,121	-	3,075,964	94%	214,195
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	14,398	15,904	-	(2,992)	c -23%	3,012
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	10,324,880	1,049,862	2,100,843	-	8,224,037	80%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	31,713	39,103	-	(14,741)	c -61%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	91,662	183,323	-	5,891,777	97%	197,720
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	675,784	1,351,567	-	51,509,378	97%	1,469,552
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	686,308	1,372,617	-	15,306,945	92%	1,374,107
FUND 5160 - TRA 2002 Construction	6,395,294	6,395,313	2,001	4,001	1,236,874	5,154,438	81%	4,000
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	1,085,332	2,170,665	-	48,048,391	96%	2,269,467
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,547	1,067,095	-	11,746,348	92%	1,067,751
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,352,844	2,705,688	-	36,821,321	93%	2,707,212
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	60,692,654	134,003	322,515	51,676,054	8,694,085	14%	4,101,278
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,057,052	2,114,104	-	31,299,416	94%	2,143,452
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	32,878	65,755	-	11,147,493	99%	65,755
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,362,386	2,724,772	-	30,716,979	92%	2,736,172
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	201,070	402,141	-	30,131,436	99%	460,036
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	46,190	53,395	-	(14,346)	c -37%	14,409
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	867,742	1,735,484	-	19,644,258	92%	1,737,483
FUND 5410 - HCTRA 2009A Construction	25,704,275	25,729,366	1,649	3,298	15,779,664	9,946,404	39%	4,424,263
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	77,710	155,420	-	19,066,396	99%	262,088
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	118,513	237,026	-	24,492,617	99%	344,202
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	2,864,634	7,544,254	137,266,627	65,797,356	31%	1,133,672
FUND 5720 - TRA Office Building	1,474,874	1,474,874	-	-	-	1,474,874	100%	364
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	38,348,045	53,790,670	-	882,821,523	94%	59,072,157
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	7,082,296	16,535,328	72,118,018	65,907,884	43%	16,989,115
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	767,910	1,635,378	17,874,572	185,384,666	90%	1,026,438
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	146,841	293,682	-	6,129,292	95%	306,461
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	519,346	1,038,692	-	47,378,023	98%	1,228,042
TOTAL PROPRIETARY FUND	\$ 2,735,689,042	\$ 2,736,035,442	\$ 84,097,464	\$ 147,123,992	\$ 498,782,132	\$ 2,090,129,318	76%	\$ 163,338,473
TOTAL ALL FUNDS	\$ 6,445,249,379	\$ 6,477,841,384	\$ 282,700,209	\$ 518,807,812	\$ 1,756,896,474	\$ 4,202,137,098	65%	\$ 590,872,041

NOTES:

- (a) Variance due to reclassifying salaries and benefits to another grant fund.
- (b) Variance due to reimbursement from an employee for hotel fees.
- (c) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.

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

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 191,996	\$ 473,191	\$ 2,011,422	\$ 1,222,387	33%	\$ 507,881
040	Right of Way	1,985,000	1,985,000	149,431	326,702	1,224,995	433,303	22%	315,098
045	Construction Programs Division	6,741,000	6,741,000	559,271	(260,285) a	5,730,624	1,270,661	19%	315,499
091	Appraisal District	8,850,000	8,850,000	-	2,205,224	-	6,644,776	75%	2,212,361
100	County Judge	4,595,000	4,595,000	314,624	743,630	3,155,558	695,812	15%	789,646
101	Precinct 1	43,063,720	43,058,128	1,654,241	3,882,440	18,373,652	20,802,036	48%	3,878,356
102	Precinct 2	34,715,799	34,715,799	1,136,057	2,620,832	11,199,699	20,895,268	60%	3,984,496
103	Precinct 3	31,741,644	32,033,874	1,868,569	4,340,269	19,558,435	8,135,170	25%	4,786,960
104	Precinct 4	26,138,315	26,138,565	970,905	2,301,076	9,519,442	14,318,047	55%	2,527,790
105	Tunnel & Ferry Operations	4,653,000	4,653,000	423,087	794,191	2,929,945	928,864	20%	867,904
201	Budget Management	4,600,000	5,822,385	386,906	749,580	4,069,931	1,002,874	17%	-
202	General Administration	72,412,387	71,504,487	482,602	510,422	739,364	70,254,701	98%	-
203	Management Services	1,450,000	227,615	(37,088) b	153,227	8,741	65,647	29%	4,843,385
204	Legislative Services	1,395,000	1,395,000	121,244	175,440	905,602	313,958	23%	210,927
208	County Engineer	25,300,000	25,022,213	1,683,467	3,830,863	17,575,151	3,616,199	14%	4,084,643
213	Fire Marshall	5,150,000	5,127,389	478,447	1,057,460	3,654,070	415,859	8%	1,123,212
270	Institute of Forensic Sciences	20,800,000	20,800,000	1,332,970	3,129,429	13,867,744	3,802,827	18%	3,224,408
272	Pollution Control Department	3,576,000	3,576,000	272,917	645,471	2,759,338	171,191	5%	371,259
275	Public Health Services	20,164,000	20,164,000	1,418,307	3,288,512	13,411,504	3,463,984	17%	3,522,340
285	Library	23,400,000	23,278,449	2,064,876	3,910,137	15,250,448	4,117,864	18%	3,756,661
286	Domestic Relations	2,700,000	2,700,000	181,075	608,057	1,905,648	186,295	7%	610,490
289	Community Services Department	8,777,000	8,777,000	642,852	1,334,782	4,958,869	2,483,349	28%	1,303,076
292	Information Technology	33,000,000	36,299,610	5,940,090	9,188,204	15,933,471	11,177,935	31%	7,098,617
296	MHMRA Operations	20,400,000	20,247,804	-	-	20,247,804	-	0%	-
298	FPM - Utilities and Leases	25,600,000	25,600,000	1,323,639	4,106,159	1,410,526	20,083,315	78%	-
299	Facilities & Property Management	29,856,000	29,863,311	1,495,644	2,926,056	15,028,815	11,908,440	40%	7,392,752
301	Constable - Precinct 1	23,050,000	23,280,882	1,671,815	3,855,019	17,419,258	2,006,605	9%	4,652,982
302	Constable - Precinct 2	5,900,000	5,900,000	431,546	1,028,858	4,376,615	494,527	8%	1,113,695
303	Constable - Precinct 3	10,800,000	10,800,000	845,954	1,981,151	8,770,757	48,092	0%	1,993,951
304	Constable - Precinct 4	31,800,000	31,800,000	2,504,762	5,657,458	25,287,647	854,895	3%	6,531,029
305	Constable - Precinct 5	28,175,000	28,175,000	2,065,418	4,832,060	21,400,072	1,942,868	7%	5,276,187
306	Constable - Precinct 6	7,050,000	7,050,000	508,113	1,194,016	5,379,766	476,218	7%	1,253,112
307	Constable - Precinct 7	7,415,000	7,593,000	561,289	1,291,836	5,960,866	340,298	4%	1,404,663
308	Constable - Precinct 8	5,710,000	5,710,000	409,610	959,727	4,235,487	514,786	9%	1,125,326
311	Justice of the Peace 1-1	1,588,000	1,588,000	112,986	264,417	1,154,819	168,764	11%	261,838
312	Justice of the Peace 1-2	2,019,000	2,019,000	153,944	365,118	1,538,961	114,921	6%	363,113
321	Justice of the Peace 2-1	818,000	818,000	58,935	141,002	570,412	106,586	13%	161,224
322	Justice of the Peace 2-2	771,000	775,000	59,330	140,828	575,117	59,055	8%	139,359
331	Justice of the Peace 3-1	1,488,000	1,488,000	104,665	245,642	1,094,729	147,629	10%	284,702
332	Justice of the Peace 3-2	1,028,000	1,028,000	77,836	184,009	799,163	44,828	4%	197,743
341	Justice of the Peace 4-1	2,359,000	2,355,000	170,222	400,925	1,736,020	218,055	9%	407,958
342	Justice of the Peace 4-2	1,255,000	1,255,000	94,706	221,402	975,782	57,816	5%	225,397
351	Justice of the Peace 5-1	1,815,000	1,815,000	137,989	318,824	1,416,060	80,116	4%	315,295
352	Justice of the Peace 5-2	2,662,000	2,662,000	190,429	481,184	1,946,638	234,178	9%	445,167

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

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 565,000	\$ 565,000	\$ 40,667	\$ 99,535	\$ 407,403	\$ 58,062	10%	\$ 96,820
362	Justice of the Peace 6-2	635,000	635,000	54,680	121,166	504,098	9,736	2%	117,876
371	Justice of the Peace 7-1	850,000	850,000	57,506	121,716	485,187	243,097	29%	122,210
372	Justice of the Peace 7-2	835,000	835,000	61,265	139,313	616,214	79,473	10%	149,558
381	Justice of the Peace 8-1	1,028,000	1,028,000	75,844	173,319	751,649	103,032	10%	183,534
382	Justice of the Peace 8-2	930,000	930,000	70,040	158,397	704,536	67,067	7%	155,689
510	County Attorney	17,550,000	17,550,000	1,406,536	3,500,326	13,337,895	711,779	4%	3,696,947
515	County Clerk	24,110,000	24,110,000	1,615,158	3,646,524	16,440,047	4,023,429	17%	3,386,565
517	County Treasurer	1,025,000	1,025,000	69,923	164,689	730,031	130,280	13%	182,586
530	Tax Assessor - Collector	22,850,000	22,850,000	1,703,904	3,816,734	16,035,244	2,998,022	13%	4,185,526
540	Sheriff	392,550,000	392,548,144	28,716,881	67,228,105	308,354,608	16,965,431	4%	74,051,606
545	District Attorney	57,500,000	57,522,611	4,266,829	10,496,686	44,800,514	2,225,411	4%	10,320,334
550	District Clerk	27,300,000	27,300,000	1,951,652	4,579,526	18,128,857	4,591,617	17%	4,494,900
560	Public Defender Pilot Program	1,621,000	1,799,874	-	945,146	-	854,728	47%	-
601	Community Supervision	690,000	690,000	140,000	154,056	213,702	322,242	47%	48,471
605	Pretrial Services	6,632,000	6,632,000	506,708	1,227,002	5,224,867	180,131	3%	1,208,740
610	County Auditor	14,685,703	14,685,703	984,208	2,399,180	10,245,385	2,041,138	14%	2,313,355
615	Purchasing Agent	6,866,000	6,866,000	494,691	1,176,991	5,106,682	582,327	8%	1,176,347
700	District Courts	47,126,000	47,126,000	4,210,243	8,535,509	14,428,695	24,161,796	51%	9,406,061
821	Texas Cooperative Extension	745,000	745,000	45,976	111,037	416,103	217,860	29%	138,072
840	Juvenile Probation	67,001,000	67,001,000	4,420,929	12,451,174	44,788,939	9,760,887	15%	14,086,251
845	Sheriff's Civil Service	205,000	205,000	14,819	34,544	147,362	23,094	11%	33,580
880	Children's Protective Services	19,525,000	19,677,196	1,604,179	3,515,438	14,069,865	2,091,893	11%	3,676,590
885	Children's Assessment Center	4,801,000	4,801,000	360,152	712,006	3,216,385	872,609	18%	636,912
930	1st Court of Appeals	85,000	85,000	3,806	7,613	-	77,387	91%	7,613
931	14th Court of Appeals	85,000	85,000	3,806	7,613	-	77,387	91%	7,613
940	County Courts	15,250,000	15,250,000	1,181,307	2,582,840	8,480,078	4,187,082	27%	2,856,549
991	Probate Court No. 1	1,050,000	1,050,000	78,973	183,611	814,756	51,633	5%	195,323
992	Probate Court No. 2	1,050,000	1,050,000	79,301	185,721	832,429	31,850	3%	203,377
993	Probate Court No. 3	2,850,000	2,850,000	208,762	481,767	1,316,220	1,052,013	37%	490,478
994	Probate Court No. 4	1,050,000	1,050,000	79,215	187,417	815,374	47,209	4%	145,182
TOTAL GENERAL FUND		1,339,519,568	1,342,392,039	89,723,638	205,749,246	841,482,092	295,160,701	22%	221,655,167
1020	Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	-
1070	Mobility Fund 09	283,962,484	283,962,484	14,110,229	20,140,165	50,965,228	212,857,091	75%	47,001,960
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	-	3,497,000	-	10,399,313	75%	3,492,000
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	-	3,706,500	-	15,100,784	80%	3,730,000
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	-	4,547,000	-	13,441,189	75%	4,736,000
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	370,013	370,013	-	7,387,461	95%	370,012
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	-	48,995	-	989,335	95%	56,278
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	25,411	345,824	-	3,048,458	90%	358,993
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	466,444	466,444	-	2,869,331	86%	543,694

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

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,607,292	\$ 2,607,292	\$ 133	\$ 143,099	\$ -	\$ 2,464,193	95%	\$ 10,107
1440	HC/FC Agreement 2004A CP Refunding	13,413,230	13,413,230	-	400,000	-	13,013,230	97%	486,000
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	11,606	262,992	-	3,428,254	93%	286,516
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	-	241,644	-	1,092,549	82%	236,274
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	-	2,355,000	-	7,007,216	75%	2,354,000
1600	GO and Refunding Series 2002	62,318	62,318	-	-	-	62,318	100%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	1,185,281	1,185,281	-	9,007,925	88%	1,503,344
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	57,500	57,500	-	2,556,121	98%	116,000
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	255,938	255,938	-	10,525,991	98%	255,937
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	1,012,969	1,012,969	-	6,730,031	87%	1,073,256
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	-	-	1,300,035	100%	-
1770	Tax Refunding 2004B Debt Service	7,403,743	7,403,743	-	-	-	7,403,743	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	1,189,483	1,189,483	-	5,045,507	81%	1,197,607
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	1,504,000	1,504,000	-	12,253,500	89%	1,596,125
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	1,129,844	1,129,844	-	10,623,131	90%	1,185,144
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	224,625	224,625	-	6,261,075	97%	363,875
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	-	-	-	1,377,437	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	1,087,325	1,087,325	-	10,091,975	90%	1,149,700
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	577,575	577,575	-	1,734,179	75%	577,575
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	2,284,456	2,284,456	-	14,308,769	86%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	4,439,356	4,439,356	-	15,069,944	77%	4,445,844
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	2,262,800	2,262,800	-	6,788,400	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	2,231,712	2,231,712	-	6,886,425	76%	-
	TOTAL GENERAL FUND - DEBT SERVICE	253,734,185	253,734,185	20,316,471	35,827,375	-	217,906,810	86%	34,671,537
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,906,715,003	\$ 1,909,587,474	\$ 124,150,338	\$ 261,716,786	\$ 892,447,320	\$ 755,423,368	40%	\$ 303,328,664

- (a) This department receives annual fiscal year reimbursement for Toll Road in March.
(b) Department 203 reclassified security charges to 201 & 202. Salary & benefits expense was reclassified to Special Revenue Fund 20H0.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 55,689,031.83	\$ 55,689,031.83	\$ 658,844.46	\$ 3,970,378.27	\$ 51,059,809.10
102	Precinct 2	70,328,007.57	70,328,007.57	5,749,911.59	28,626,189.31	35,951,906.68
103	Precinct 3	24,282,505.29	24,813,321.57	3,553,563.53	10,493,342.72	10,766,415.32
104	Precinct 4	110,679,440.07	110,947,600.44	2,995,326.45	24,037,053.28	83,915,220.71
105	Tunnel Operations	98,669.80	98,669.80	-	42,085.52	56,584.28
030	Public Infrastructure	2,281,538.26	2,276,453.02	-	273,555.25	2,002,897.77
208	Public Infrastructure - Engineering	15,607,307.29	22,607,307.29	1,107,872.53	6,910,403.31	14,589,031.45
040	Right of Way	603,823.92	603,823.92	3,839.56	1,250.00	598,734.36
045	Construction Programs	47,983,619.97	47,983,619.97	3,020,490.63	25,252,330.74	19,710,798.60
090	Flood Control	372,975,898.74	372,975,898.74	4,867,703.89	72,722,337.93	295,385,856.92
203	Management Services	206,994,510.88	200,118,294.22	513,652.62	-	199,604,641.60
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,376,480.61	44,089.84	14,816.50	1,317,574.27
285	Library	566,316.31	566,316.31	101,244.82	86,955.18	378,116.31
292	Information Technology Center	9,172,891.51	9,172,891.51	84,835.83	1,143,356.51	7,944,699.17
299	Facilities and Property Management	2,259,949.59	2,259,949.59	762,114.93	1,253,962.02	243,872.64
515	Harris County Clerk	99,397.23	99,397.23	-	-	99,397.23
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 921,019,777.99	\$ 921,937,452.74	\$ 23,463,490.68	\$ 174,830,143.66	\$723,643,818.41

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	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	985,766.08	985,766.08	-	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	576,608.63	2,274,168.65	36,552,409.18
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,195,658.09	11,195,658.09	-	214,181.52	10,981,476.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	82,235.83	1,144,562.53	557,110.27
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	-	50,000.00	450,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 55,689,031.83	\$ 55,689,031.83	\$ 658,844.46	\$ 3,970,378.27	\$ 51,059,809.10

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	12,781,142.77	2,097,445.60	3,404,348.45	7,279,348.72
3610	METRO DESIGNATED PROJECTS	5,630,405.07	5,630,405.07	363,829.30	3,451,220.56	1,815,355.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	-	23,432.29	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	76,446.00	2,410,881.37	168,537.82
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	1,702,516.48	5,102,883.55	6,982,326.32
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	9,230,163.71	320,546.08	800,289.74	8,109,327.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	25,702,703.50	1,189,128.13	13,233,133.35	11,280,442.02
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	-	200,000.00	300,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 70,328,007.57</u>	<u>\$ 70,328,007.57</u>	<u>\$ 5,749,911.59</u>	<u>\$ 28,626,189.31</u>	<u>\$ 35,951,906.68</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,166,607.64	72,321.98	611,927.21	482,358.45
3610	METRO DESIGNATED PROJECTS	9,799,464.83	10,276,631.11	2,834,872.32	6,718,052.47	723,706.32
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,309,273.98	238,114.54	229,913.29	841,246.15
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	67,751.94	364,059.02	197,012.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	43,339.65	334,582.97	8,115,883.33
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	276,809.29	1,805,161.57	344,165.49
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	20,353.81	429,646.19	50,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 24,282,505.29	\$ 24,813,321.57	\$ 3,553,563.53	\$ 10,493,342.72	\$ 10,766,415.32

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,657,181.53	\$ 4,924,675.20	\$ 234,090.77	\$ 557,605.09	\$ 4,132,979.34
3610	METRO DESIGNATED PROJECTS	21,307,479.80	21,308,146.50	596,678.10	8,802,558.47	11,908,909.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	329,812.04	10,188.96	139,273.01	180,350.07
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	758.21	5,989,700.94	5,096,822.30
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	-	14,203.75	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	10,129,578.62	10,129,578.62	1,249,404.79	1,259,635.35	7,620,538.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	645,342.89	7,141,588.67	49,619,615.33
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	258,862.73	132,488.00	2,555.27
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 110,679,440.07</u>	<u>\$ 110,947,600.44</u>	<u>\$ 2,995,326.45</u>	<u>\$ 24,037,053.28</u>	<u>\$ 83,915,220.71</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 98,669.80	\$ 98,669.80	\$ -	\$ 42,085.52	\$ 56,584.28
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 98,669.80</u>	<u>\$ 98,669.80</u>	<u>\$ -</u>	<u>\$ 42,085.52</u>	<u>\$ 56,584.28</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	9,394.75	9,394.75	-	9,394.75	-
3980	COMMERCIAL PAPER - SERIES D	1,869,411.12	1,869,411.12	-	264,160.50	1,605,250.62
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 2,281,538.26</u>	<u>\$ 2,276,453.02</u>	<u>\$ -</u>	<u>\$ 273,555.25</u>	<u>\$ 2,002,897.77</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,274,257.62	\$ 2,274,257.62	\$ 54,126.41	\$ 1,805,625.43	\$ 414,505.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	6,780,849.47	875,926.49	3,454,046.57	2,450,876.41
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	76,774.34	-	72,347.34	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	13,958.44	114,267.16	249,116.33
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	732,917.12	55,452.38	395,355.30	282,109.44
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	12,365,166.81	108,408.81	1,068,761.51	11,187,996.49
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 15,607,307.29	\$ 22,607,307.29	\$ 1,107,872.53	\$ 6,910,403.31	\$ 14,589,031.45

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 300,000.00	\$ 300,000.00	\$ 3,839.56	\$ -	\$ 296,160.44
3850	1987 PERMANENT IMPROVEMENT 1994	562.50	562.50	-	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	1,250.00	1,250.00	-	1,250.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	300,000.00	300,000.00	-	-	300,000.00
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 603,823.92</u>	<u>\$ 603,823.92</u>	<u>\$ 3,839.56</u>	<u>\$ 1,250.00</u>	<u>\$ 598,734.36</u>

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 14,213,064.67	\$ 14,213,064.67	\$ 1,328,833.33	\$ 12,884,231.34	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	1,940,101.73	1,940,101.73	350.00	259,267.88	1,680,483.85
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	-	54,420.20	409,040.78
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	-	49,808.94	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	31,302,232.55	1,691,307.30	12,004,602.38	17,606,322.87
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 47,983,619.97	\$ 47,983,619.97	\$ 3,020,490.63	\$ 25,252,330.74	\$ 19,710,798.60

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,994,336.97	\$ 13,994,336.97	\$ 55,520.78	\$ 258,512.89	\$ 13,680,303.30
3310	FLOOD CONTROL PROJECTS	75,261,257.65	75,261,257.65	911,750.65	32,216,844.43	42,132,662.57
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	15,206.00	2,161,137.89	7,406,176.51
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,925,005.98	1,140,255.18	11,036,096.22	16,748,654.58
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	2,744,971.28	27,049,746.50	215,418,059.96
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 372,975,898.74</u>	<u>\$ 372,975,898.74</u>	<u>\$ 4,867,703.89</u>	<u>\$ 72,722,337.93</u>	<u>\$ 295,385,856.92</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,279,895.87	\$ 5,279,902.88	\$ -	\$ -	\$ 5,279,902.88
3320	FLOOD CONTROL BONDS 2004A	103,838.53	103,887.30	-	-	103,887.30
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	59,935.45	-	-	59,935.45
3500	ROAD BONDS 1975	513,848.08	513,848.08	513,652.62	-	195.46
3600	ROAD CAPITAL PROJECTS	7,330,456.72	7,330,456.72	-	-	7,330,456.72
3610	METRO DESIGNATED PROJECTS	6,311,064.16	6,283,231.18	-	-	6,283,231.18
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	95,388.08	-	-	95,388.08
3690	1982 PARK BOND	2,001.13	2,001.13	-	-	2,001.13
3700	CO SERIES 2001	116,487.29	116,504.53	-	-	116,504.53
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,780.32	-	-	36,780.32
3730	ROAD REFUNDING 2004B	409,042.94	409,071.85	-	-	409,071.85
3740	ROAD REFUNDING 2006B	1,150,943.57	1,296,941.66	-	-	1,296,941.66
3830	1987 ROAD SERIES 1993	8,549.18	8,549.57	-	-	8,549.57
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,721.54	-	-	36,721.54
3860	1996 ROAD REFUNDING	26,997.35	26,999.43	-	-	26,999.43
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	295,261.44	-	-	295,261.44
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	17,950,417.65	-	-	17,950,417.65
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	31,762,490.37	-	-	31,762,490.37
3960	COMMERCIAL PAPER - A-1	43,758,921.61	43,758,921.61	-	-	43,758,921.61
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	3,241,076.17	-	-	3,241,076.17
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	81,509,907.26	-	-	81,509,907.26
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 206,994,510.88	\$ 200,118,294.22	\$ 513,652.62	\$ -	\$ 199,604,641.60

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,376,480.61	\$ 44,089.84	\$ 14,816.50	\$ 1,317,574.27
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,376,480.61</u>	<u>\$ 1,376,480.61</u>	<u>\$ 44,089.84</u>	<u>\$ 14,816.50</u>	<u>\$ 1,317,574.27</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 535,375.23	\$ 535,375.23	\$ 101,244.82	\$ 86,955.18	\$ 347,175.23
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 566,316.31</u>	<u>\$ 566,316.31</u>	<u>\$ 101,244.82</u>	<u>\$ 86,955.18</u>	<u>\$ 378,116.31</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 9,172,891.51	\$ 84,835.83	\$ 1,143,356.51	\$ 7,944,699.17
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,172,891.51</u>	<u>\$ 9,172,891.51</u>	<u>\$ 84,835.83</u>	<u>\$ 1,143,356.51</u>	<u>\$ 7,944,699.17</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,205,682.31	762,114.93	1,253,962.02	189,605.36
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 2,259,949.59</u>	<u>\$ 2,259,949.59</u>	<u>\$ 762,114.93</u>	<u>\$ 1,253,962.02</u>	<u>\$ 243,872.64</u>

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

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

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

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

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

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