

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

February 2012



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 29, 2012

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

April 10, 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 February 29, 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 12 of 12

February 29, 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. Ad valorem tax revenue related to the current year levy has increased \$18.4M when compared to the previous year, primarily due to a slight increase in the taxable assessed valuation. However, this is offset by a tax revenue decline in aggregate of \$8.1M in all other ad valorem tax categories and a \$162k reduction in occupation taxes (associated with permits and various beer and liquor license surcharges) when compared to the previous year. The decline in other ad valorem tax revenues is due to a trend of more taxes being collected in the year levied, which has an inverse effect on the amount of interest and penalties collected in the following years. The 2011 (FY 2012) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$6.6M from the Harris County Hospital District. **Charges for Services** revenue increased due to increases in auto registration fees (\$1.7M), building permit fees (\$1.5M), and fire code permit fees (\$1.0M). **Miscellaneous** revenue for this year is higher primarily due to the receipt of \$3.99M related to the termination of a lease agreement. The \$50.9M increase in the **Transfers In** category is a result of a \$ 43.2M reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years, and transfers to cover retiree health benefits \$5M from the Insurance Management Fund, \$4.1M from the Workers Compensation Fund, and \$7.2M from the Public Improvement Contingency Fund. FY 2011 did not have these same type transfers in or transfers in of the same magnitude. FY 2011 transfers in were primarily related to Hurricane Ike. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

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

General Fund 1000 Revenues and Transfers In	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 927,508,699	\$ 917,342,278	\$ 10,166,421	1.11%
Intergovernmental	46,426,979	39,101,004	7,325,975	18.74%
Charges for Services	199,937,030	195,543,256	4,393,774	2.25%
Fines and Forfeitures	18,137,425	18,184,171	(46,746)	-0.26%
Rentals & Parks	4,309,137	4,622,659	(313,522)	-6.78%
Interest	1,331,983	1,010,950	321,033	31.76%
Miscellaneous	53,366,956	51,251,673	2,115,283	4.13%
Transfers In	59,844,769	8,904,148	50,940,621	572.10%
Total Revenues and Transfers In	\$1,310,862,978	\$1,235,960,139	\$ 74,902,839	6.06%

Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 29, 2012

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$98.7M during the current fiscal year as compared to the prior fiscal year, because of on-going reductions in personnel and hours worked. Several departments reduced this category of expenditures significantly during FY 2012 as compared to FY 2011. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Materials and Supplies** expenditures category has decreased \$8.1M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$570k) and other material and supplies expense (\$1.3M), and reductions in general supplies and office supplies in the County Clerk's Office (\$161k) and the County Public Health Department (\$258k). Repair costs, asphaltic concrete, traffic signs and striping, PC purchases, and equipment greater than \$5k are also less than last year by \$610k, \$750k, \$725k, \$440k, and \$720k, respectively. The **Services and Other** expenditures category has decreased \$30.9M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$7.9M), fees and services and detention facilities (\$19.9M), and medical/drugs (\$2M). Some of the fees and services reductions are due to timing differences and therefore are temporary. The **Miscellaneous** expenditures category has decreased \$10.2M, primarily as a result of the TIRZ payments. TIRZ payments (\$5.1M) were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. February VMC charges (including lease program and maintenance) will be expensed to FY 2012 during the fiscal year-end CASH cycle. An additional \$860k is due to a reduction of claims and torts expenditures. Budgeted **Capital Outlay** expenditures were less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$6.4M 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)

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 887,732,286	\$ 986,406,807	\$ (98,674,521)	-10.00%
Materials and Supplies	33,980,971	42,136,565	(8,155,594)	-19.36%
Services and Other	167,072,731	197,986,079	(30,913,348)	-15.61%
Utilities	35,123,978	35,526,924	(402,946)	-1.13%
Travel and Transportation	23,420,334	22,617,828	802,506	3.55%
Miscellaneous	25,976,191	36,175,112	(10,198,921)	-28.19%
Capital Outlay	3,726,116	9,805,081	(6,078,965)	-62.00%
Interest (TANS) and Fiscal Charges	654,233	1,274,490	(620,257)	-48.67%
Transfers Out	17,903,162	11,512,916	6,390,246	55.51%
Total Expenditures and Transfers Out	\$1,195,590,002	\$1,343,441,802	\$ (147,851,800)	-11.01%

Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 29, 2012

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	\$ 1,310,862,978	\$ 1,235,960,139	\$ 74,902,839	6.06%
Total Expenditures and Transfers Out	1,195,590,002	1,343,441,802	(147,851,800)	-11.01%
Revenues minus Expenditures	\$ 115,272,976	\$ (107,481,663)	\$ 222,754,639	207.25%

General Fund (1000) Budget

The budget for FY 2012 was adopted March 8, 2011. Expenditures for court costs are \$40.6M or 101% of the annual budget of \$40.3M for this expenditure category. Utility expenditures are \$35.1M, which is 98.64% of the annual budget for utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total court costs expenditures with the budget by department. Page xxvii provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was zero at February 29, 2012. A few departments are over budget, as a result of payroll and utilities exceeding budget (please refer to page xxviii). Measures have been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, 60 and 61.

Overtime

The General Fund's FY 2012 overtime budget is \$13,810,063. Through the month ending February 29, 2012, the General Fund's overtime expenditures were \$21,082,855. Of this amount, \$20,344,221 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 cash balance in the General Fund at February 29, 2012 was \$156.5M versus \$59.3M at February 28, 2011.

The General Fund's undesignated fund balance at February 29, 2012 had a balance of \$113,104,532 as compared with a negative \$14,715,003 balance at February 28, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 29, 2012

Debt Activities

The collateral pledged to both Citibank and JP Morgan for the interest rate swaps associated with certain Toll Road Bond issues was changed and increased by \$2 million during February. As of February 29, 2012, the County has pledged \$49M (\$34M to Citibank and \$15M to JP Morgan) of a \$50M FHLMC Note to the swap issuers.

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

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$104.7M 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 February 29, 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 \$7,831,943 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 39 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

Toll Road Mobility Fund

During FY 2010 and FY 2011, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. An additional transfer of \$120M was made in FY 2012. 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 February 29, 2012, the cash balance of the Mobility Fund was \$165.5M. Total year to date transfers to the Mobility Fund were \$120M and current year expenditures plus transfers out were \$125,923,203. The current year transfers out category includes: a reimbursement of \$43.2M to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years; a \$1.5M reimbursement to the Roads Debt Service fund; and \$1.1M reimbursement to a grant for a portion of a road project. The reserved fund balance was \$163,983,098 inclusive of

Highlights of Harris County's Financial Statements

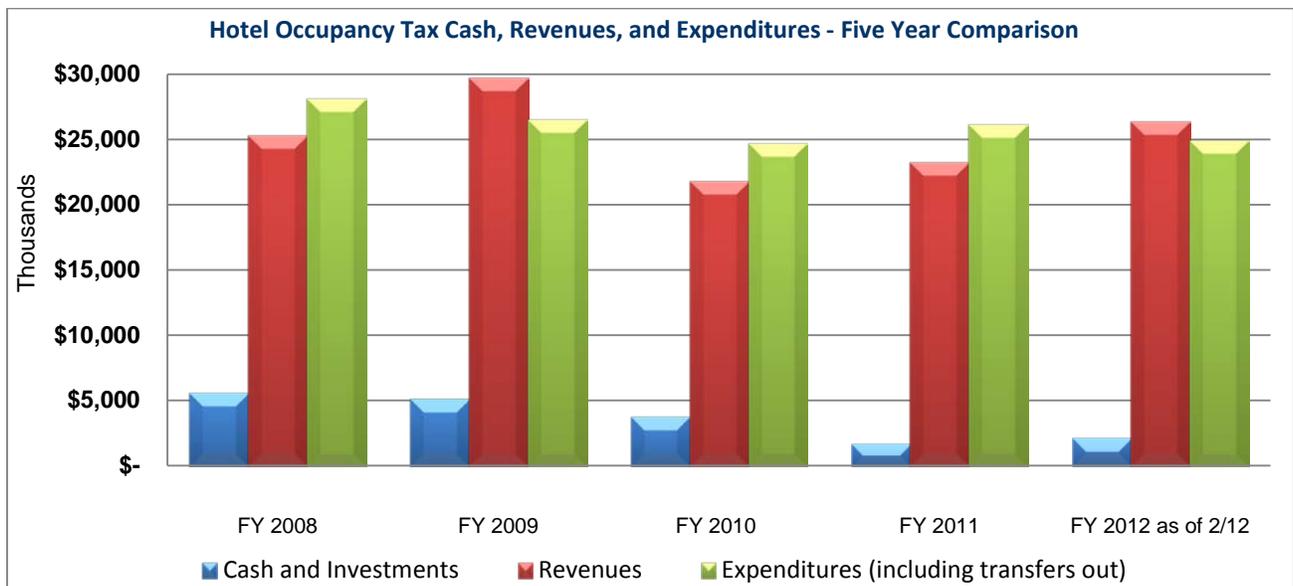
Fiscal Month 12 of 12

February 29, 2012

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 February 29, 2012, the Hotel Occupancy Tax Fund had a cash balance of \$2,134,094 and an unreserved fund balance of \$1,282,526, revenues of \$26.4M, and expenditures and transfers out of \$25.0M. This compares to a cash balance of \$1,667,526, an unreserved fund balance of \$709,702, revenues of \$23.3M and expenditures and transfers out of \$26.2M as of February 28, 2011.



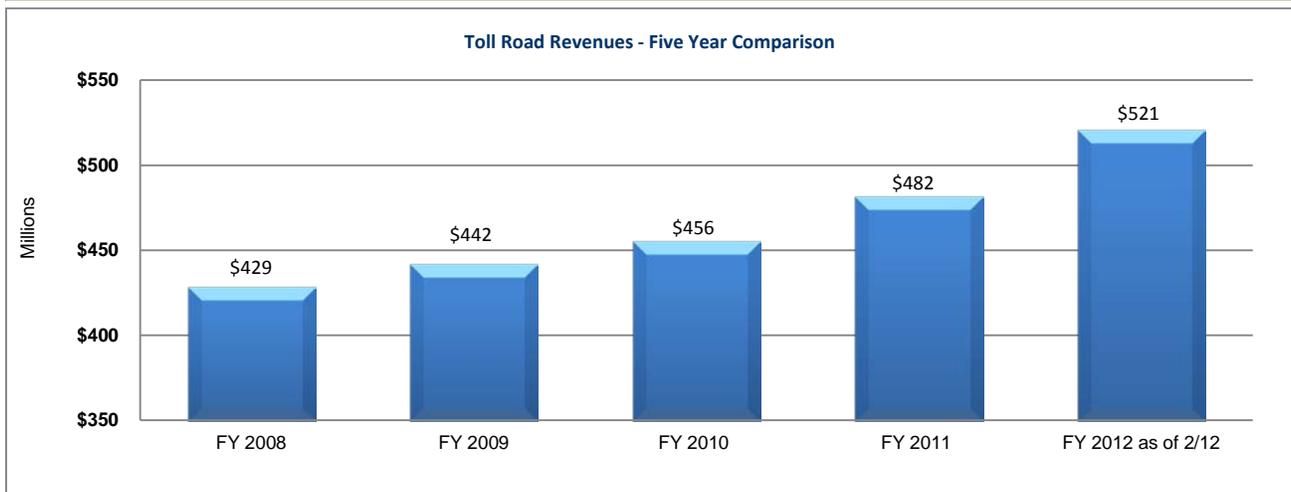
Toll Road Authority

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 12 of 12

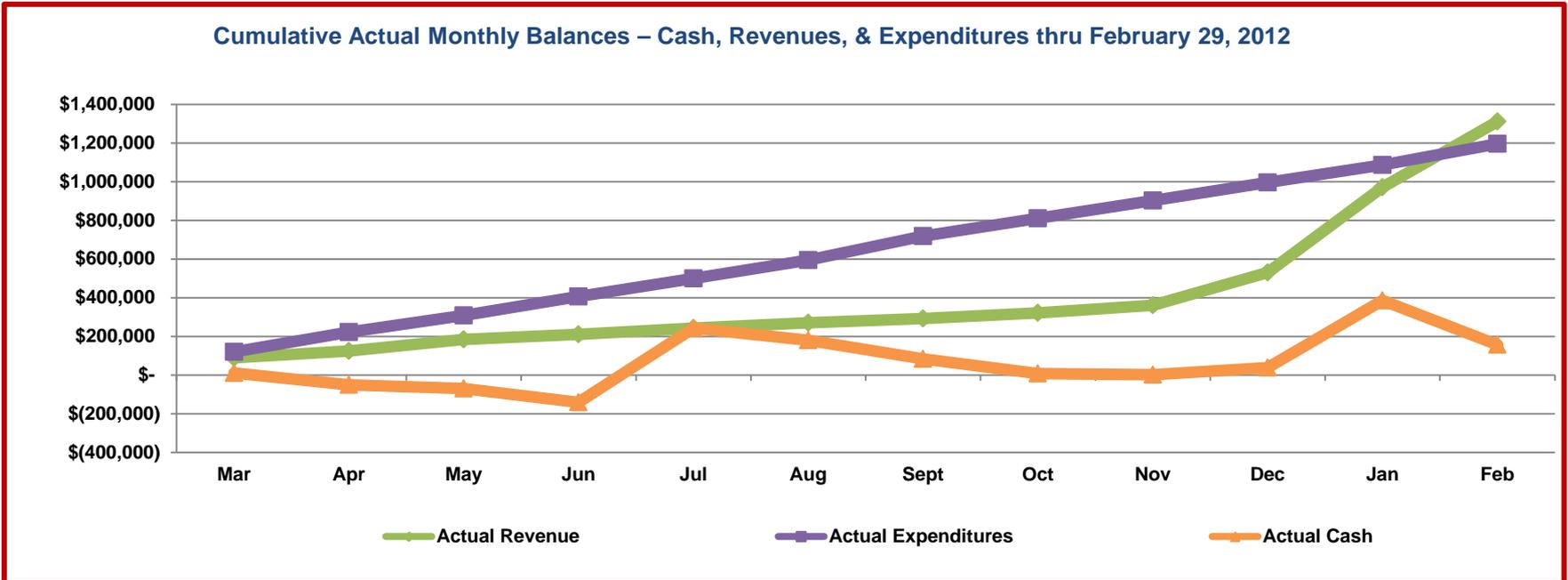
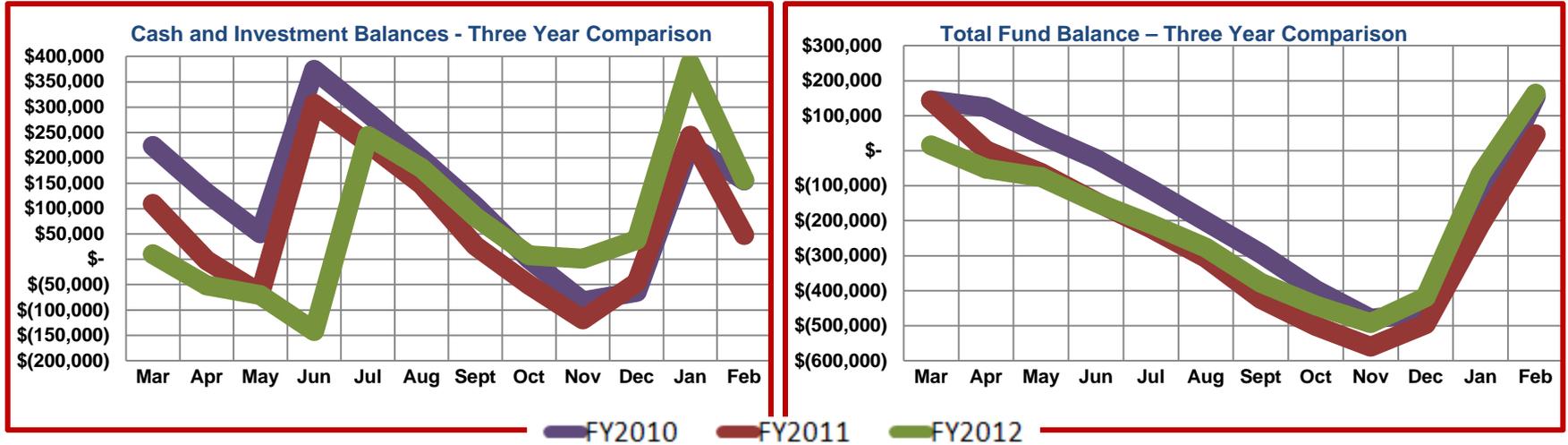
February 29, 2012



Harris County

General Fund 1000

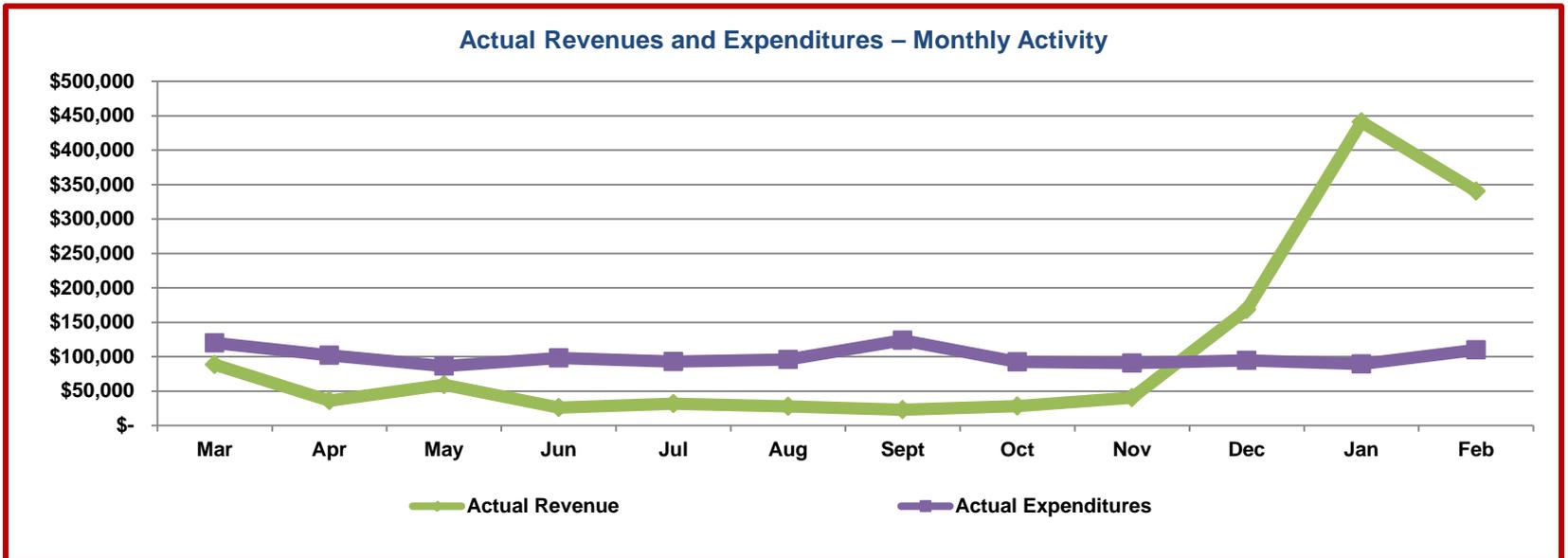
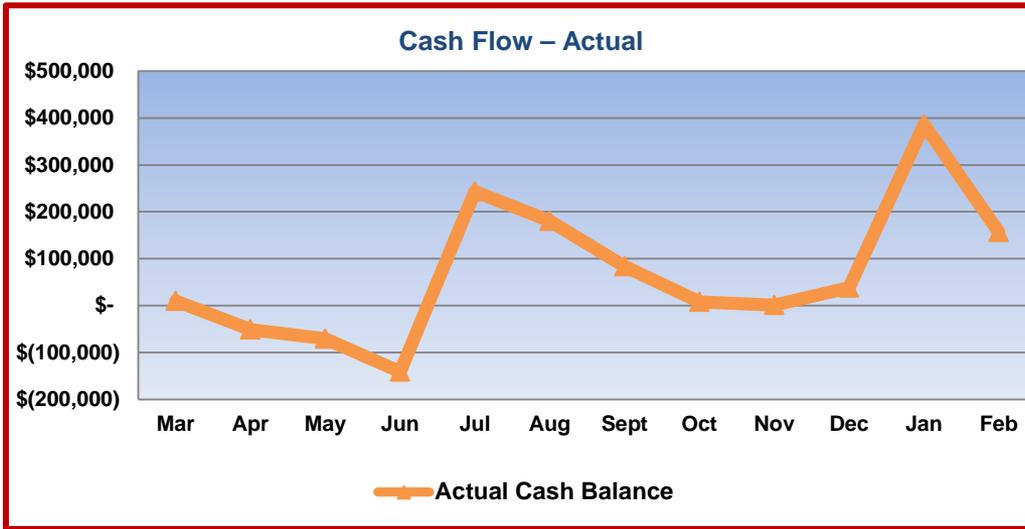
(amounts in thousands)



Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

	CAFR - Fund Financial Statements				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%

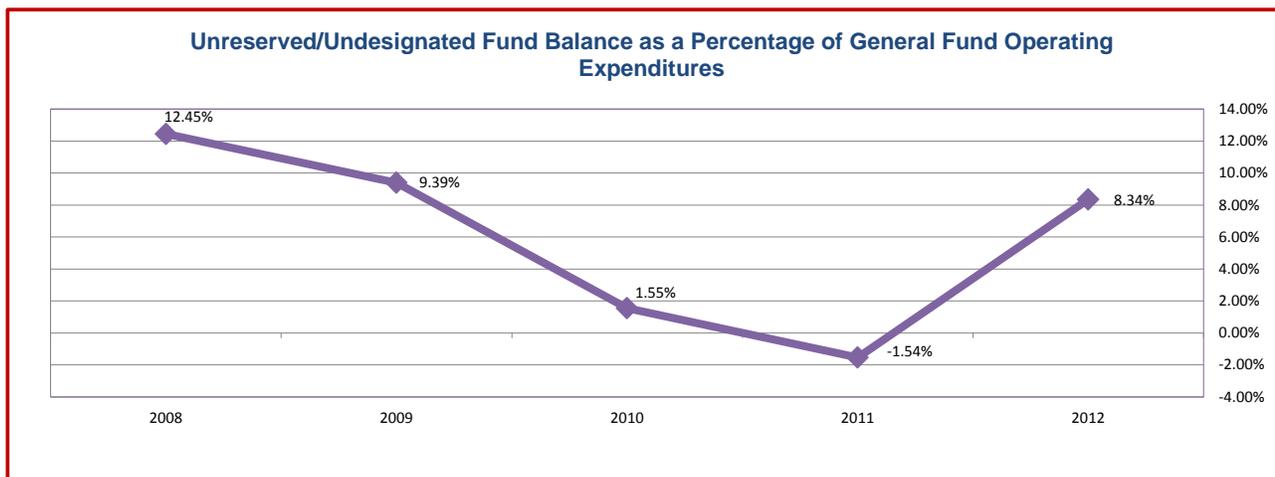
* Amounts not yet calculated for fiscal year 2012.

^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.

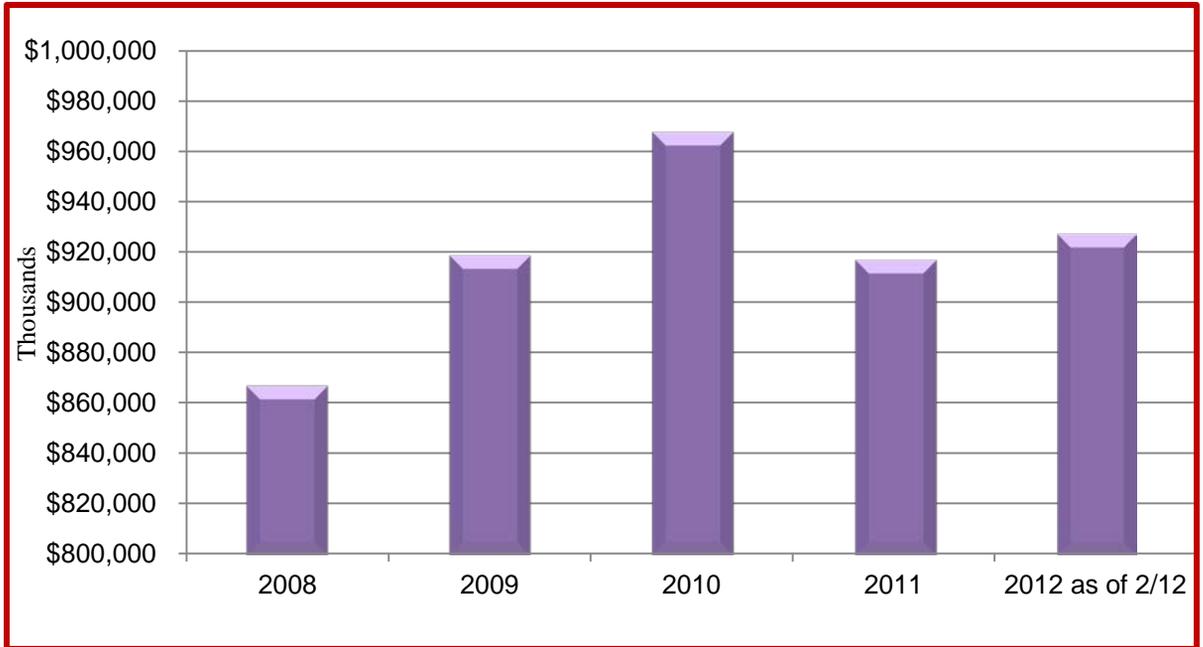
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

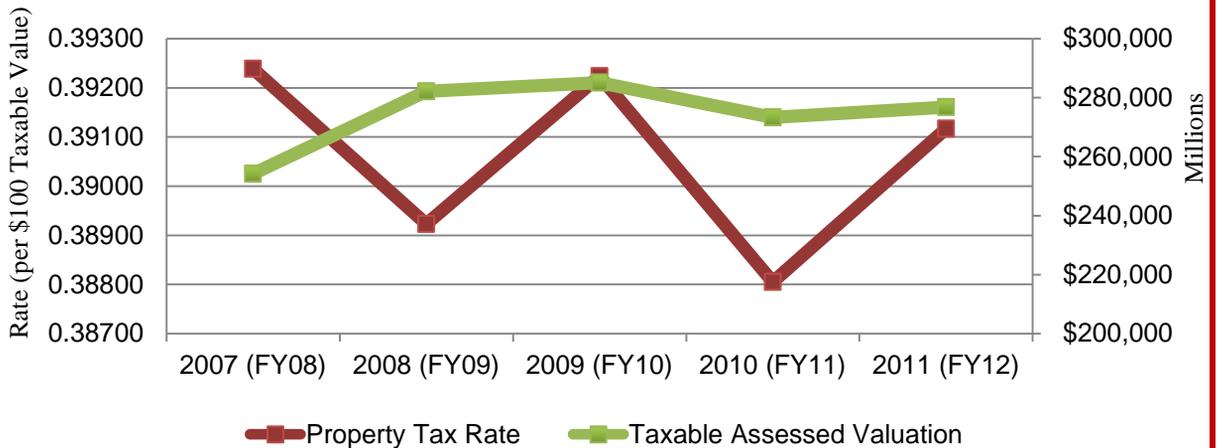
General Fund 1000

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. As of February 24, 2012, HCAD's certification of taxable valuation for FY 2012 is \$276.6 billion with an additional \$226 million of uncertified values. The total estimated values for FY 2012 are \$276.8 billion.

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

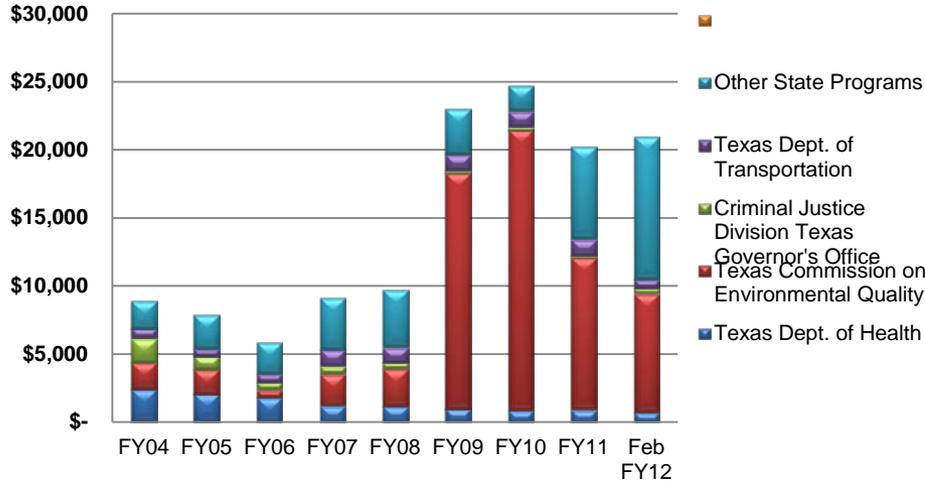


Harris County

Grant Revenue for Harris County and Flood Control District

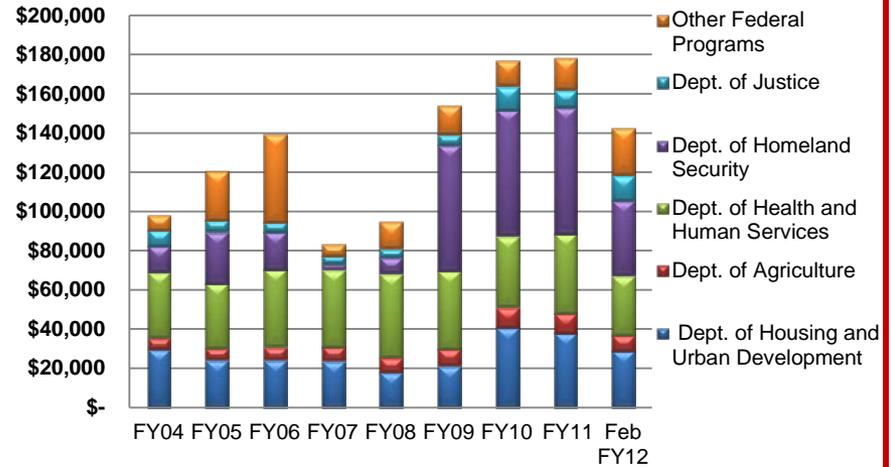
(amounts in thousands)

State of Texas Grant Revenue

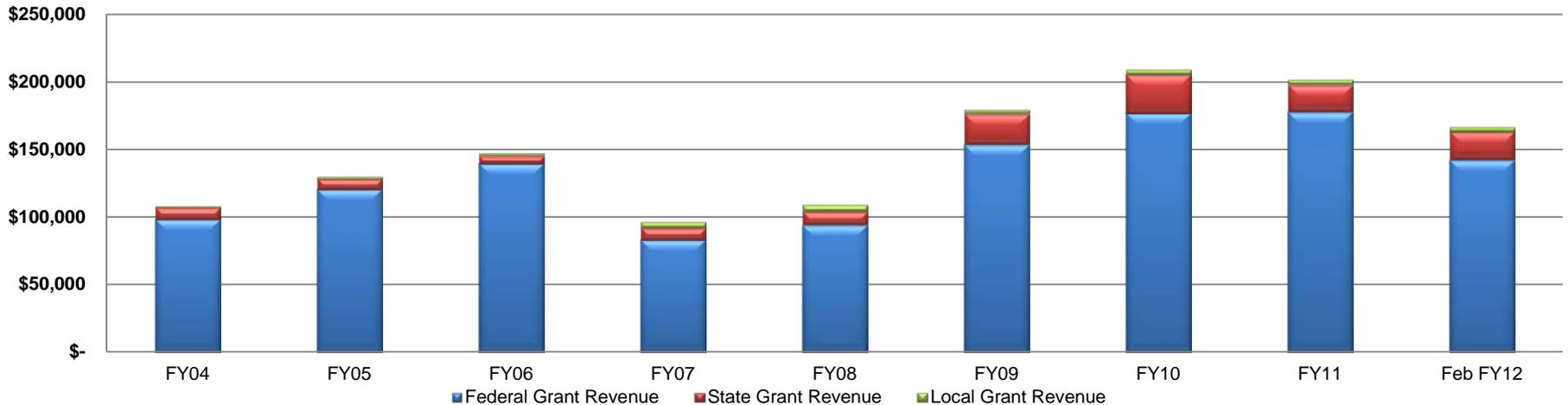


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



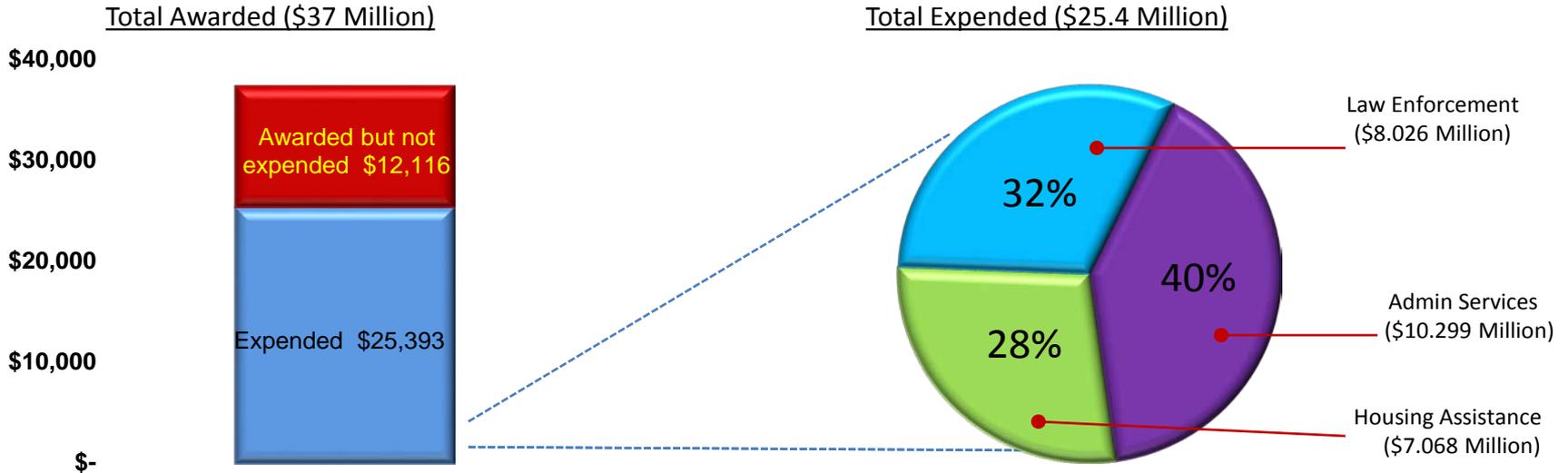
Total Grant Revenue



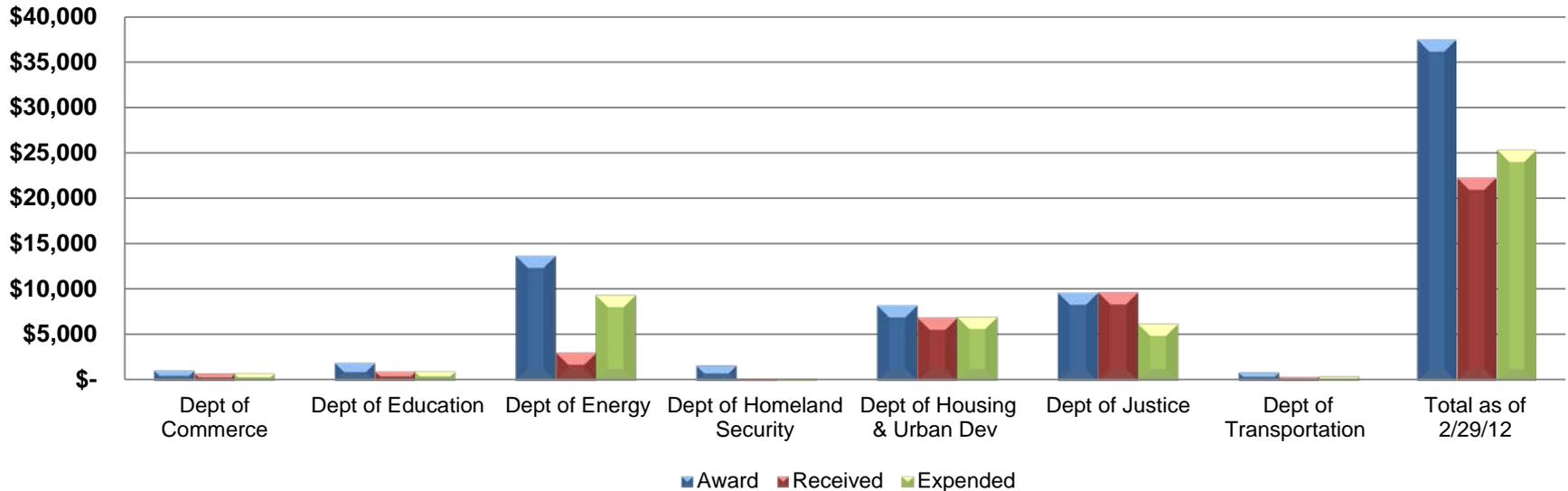
Harris County

ARRA Grants as of February 29, 2012

(amounts in thousands)



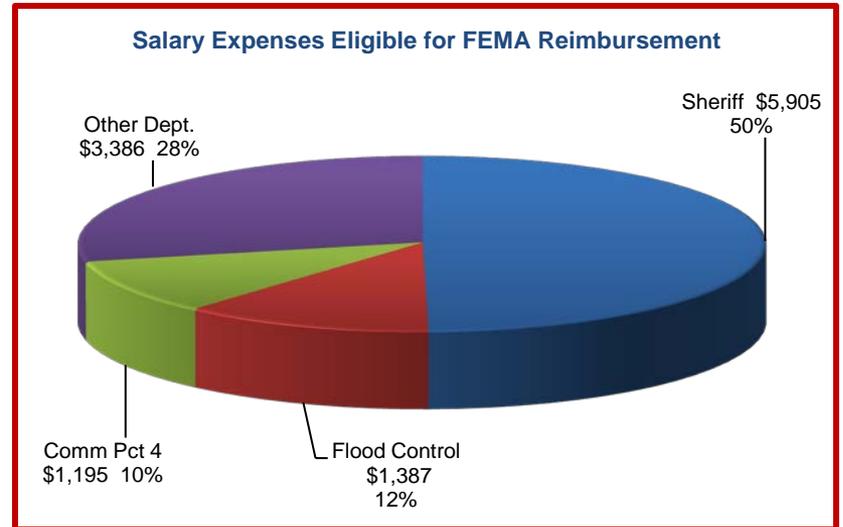
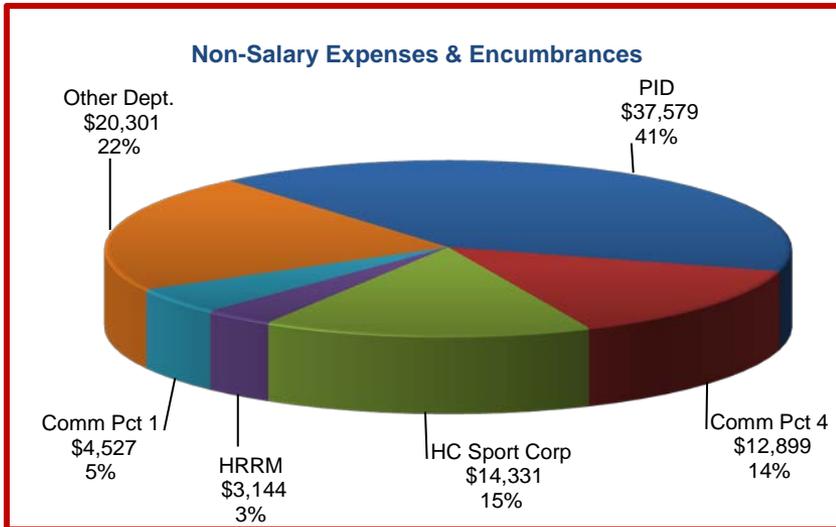
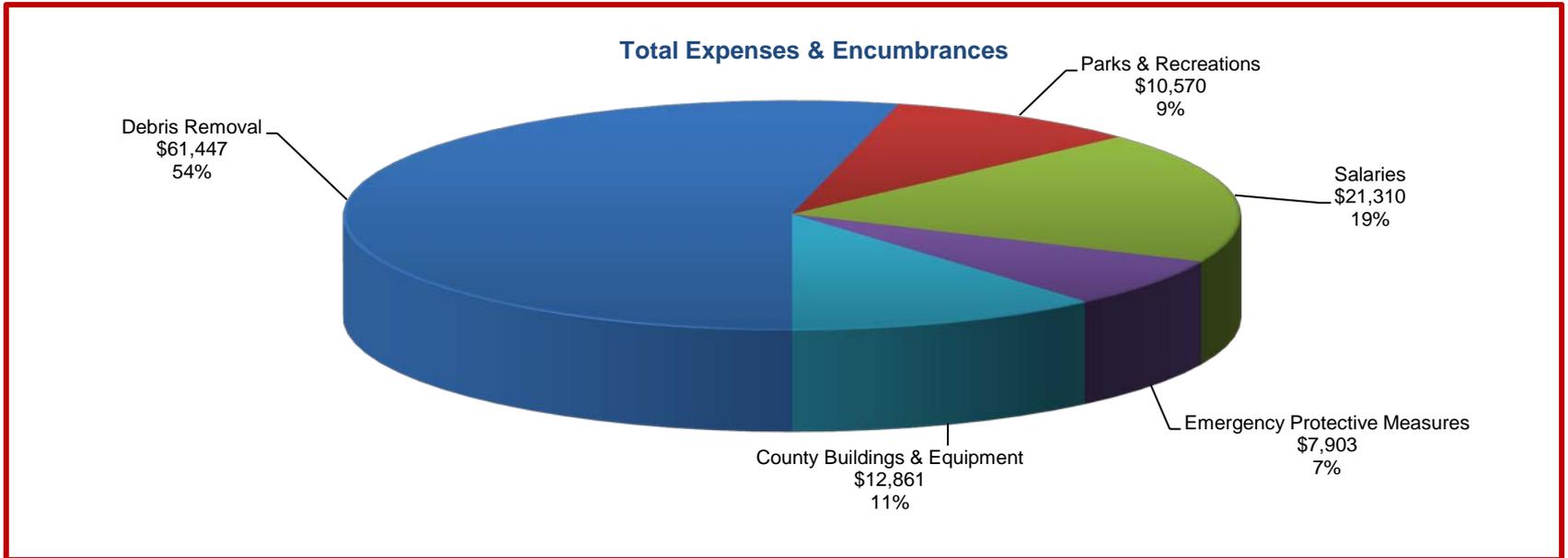
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of February 29, 2012

(amounts in thousands)

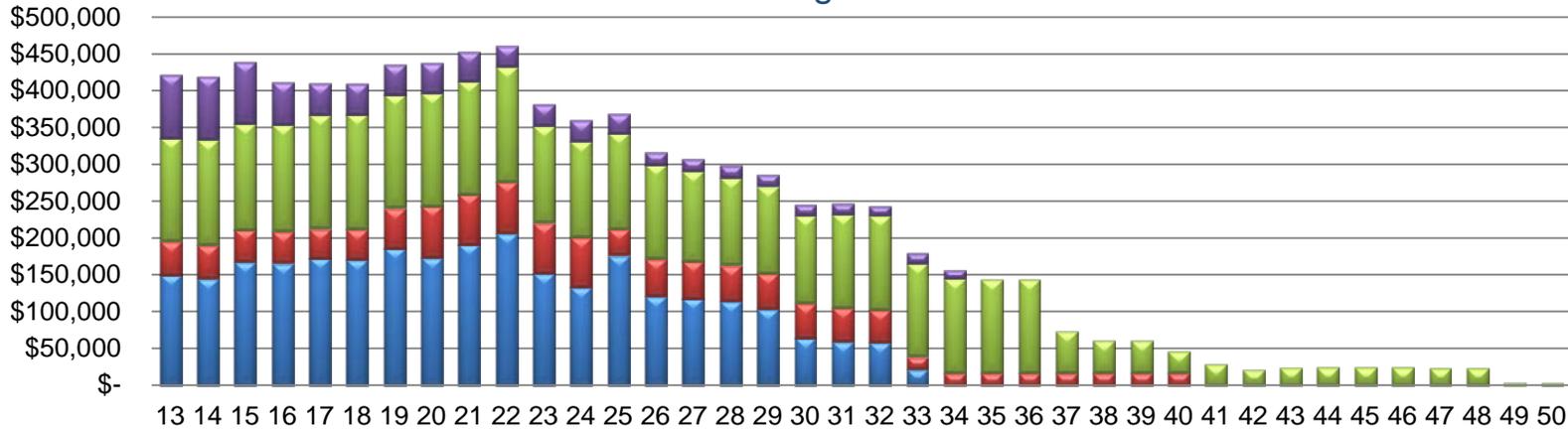


Harris County

Debt Comparisons

(amounts in thousands)

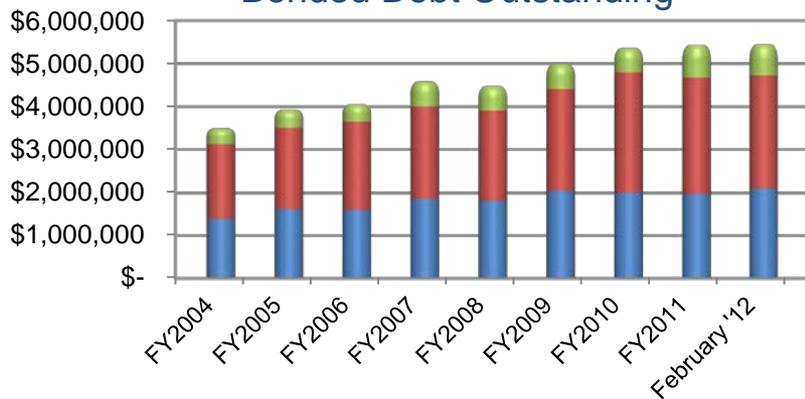
Annual Bonded Debt Service Requirements 2012 through 2050



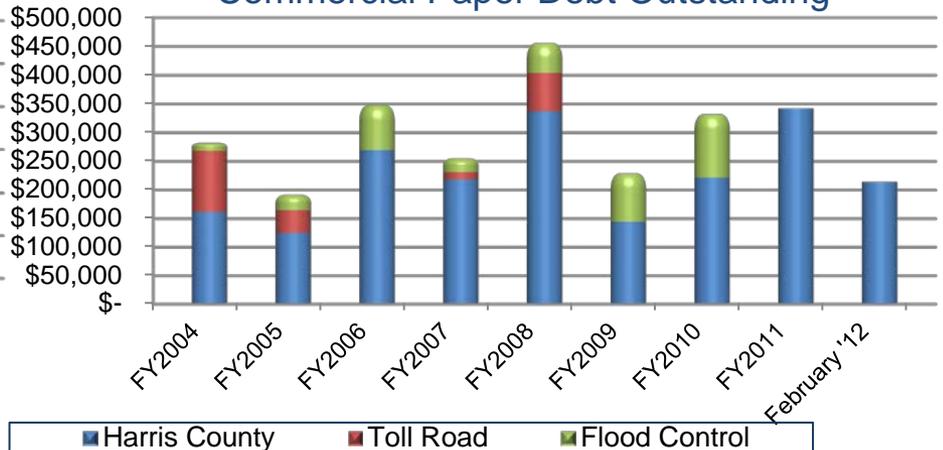
Note: FY 2012 reflects payments made in the current year.



Bonded Debt Outstanding



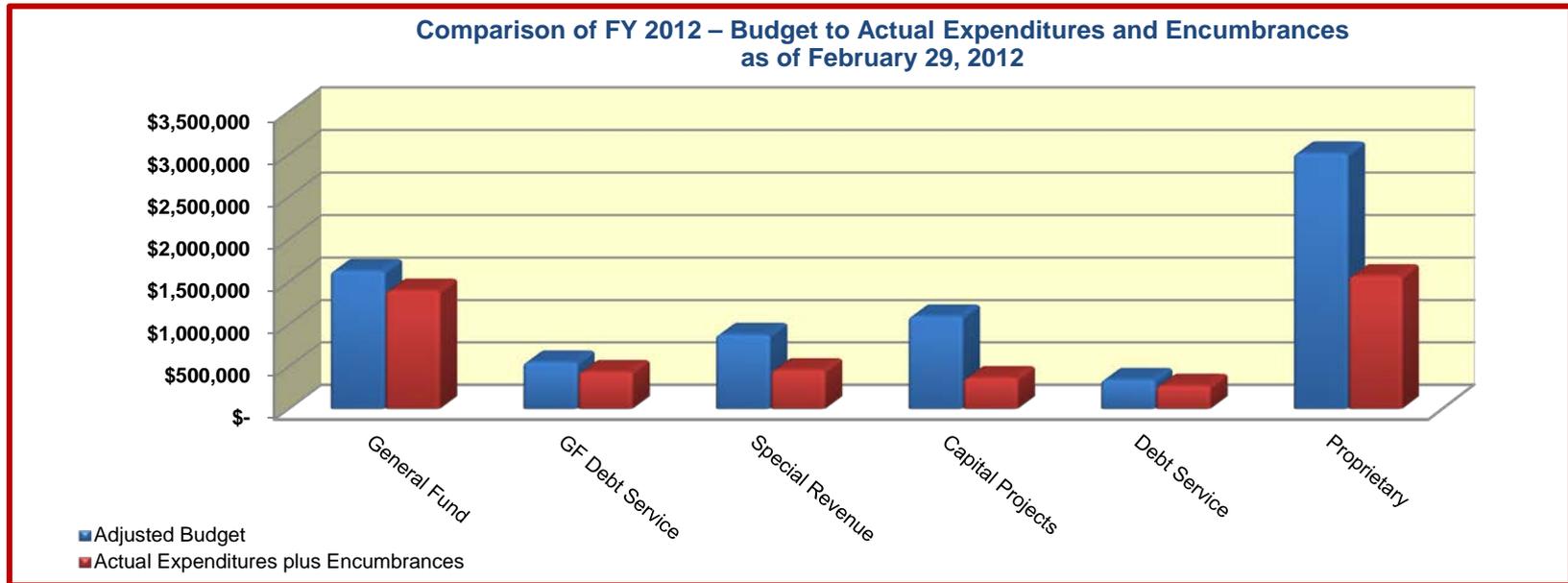
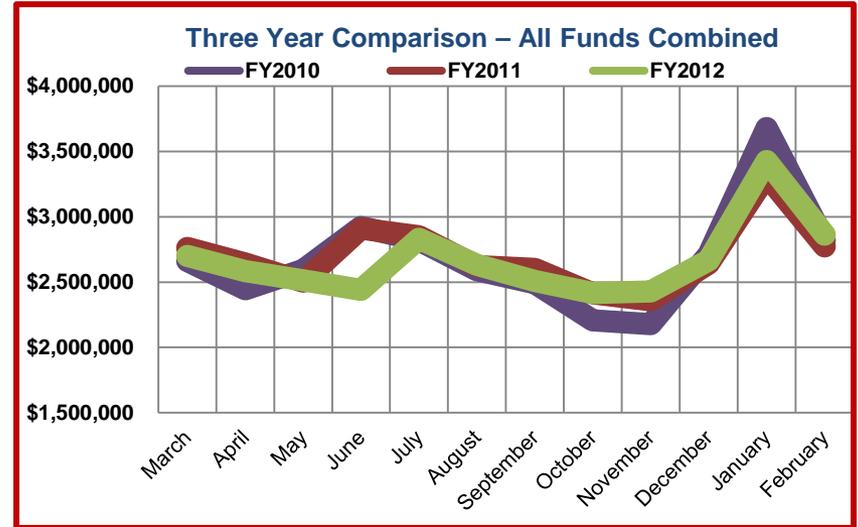
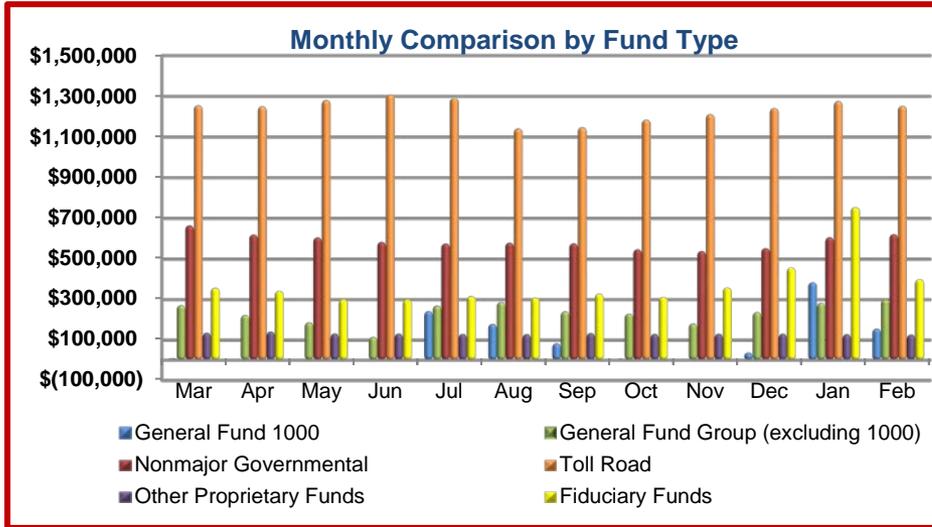
Commercial Paper Debt Outstanding



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

Harris County

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

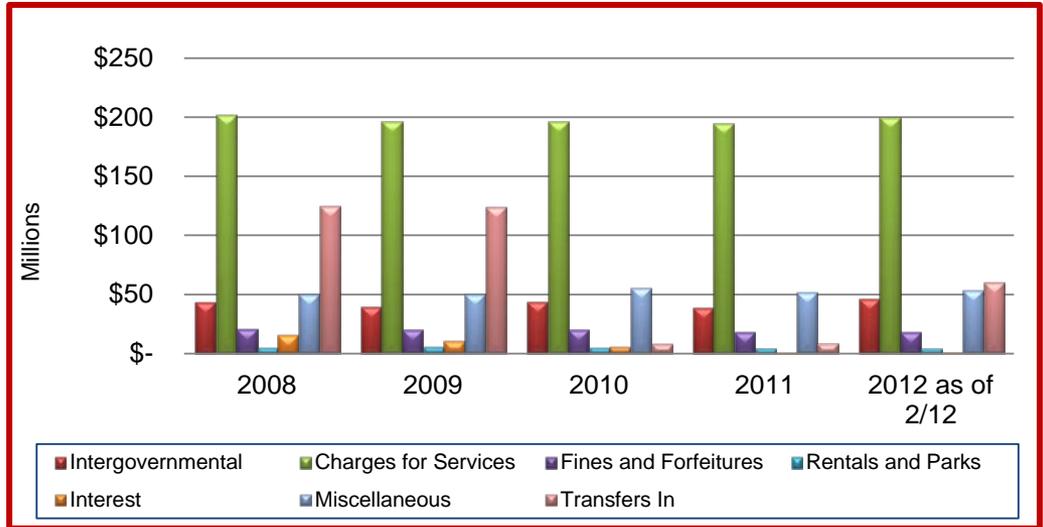
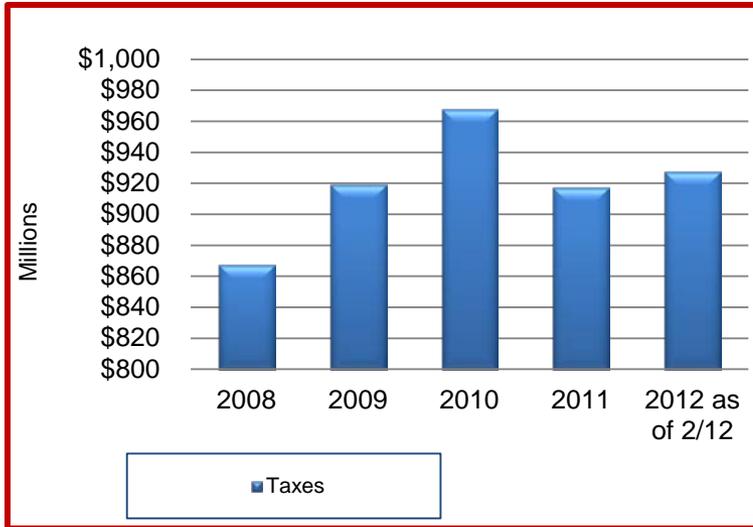


Harris County

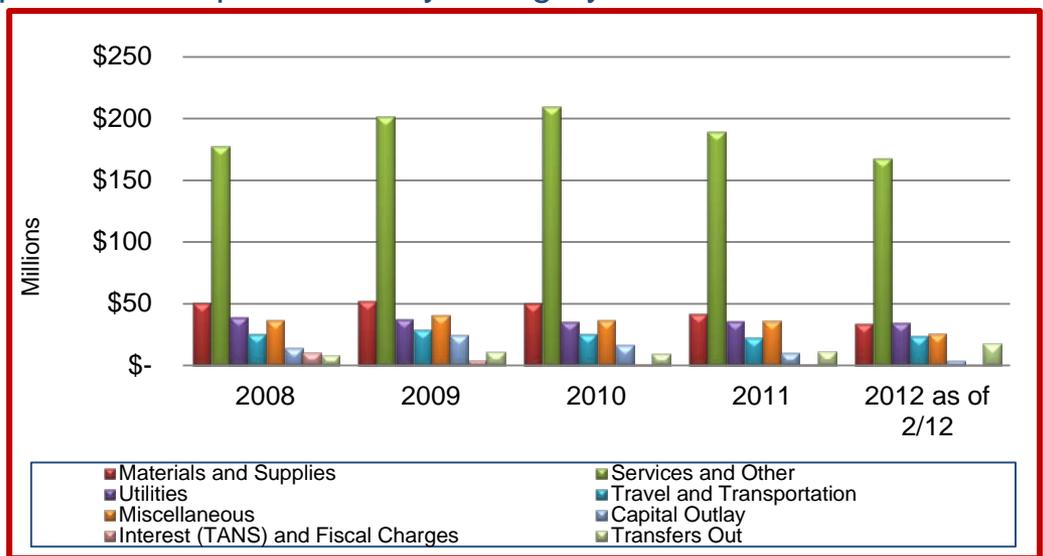
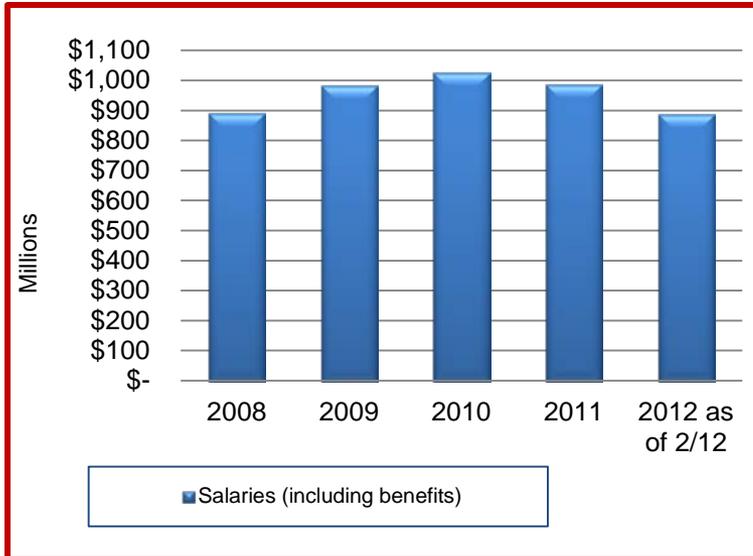
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



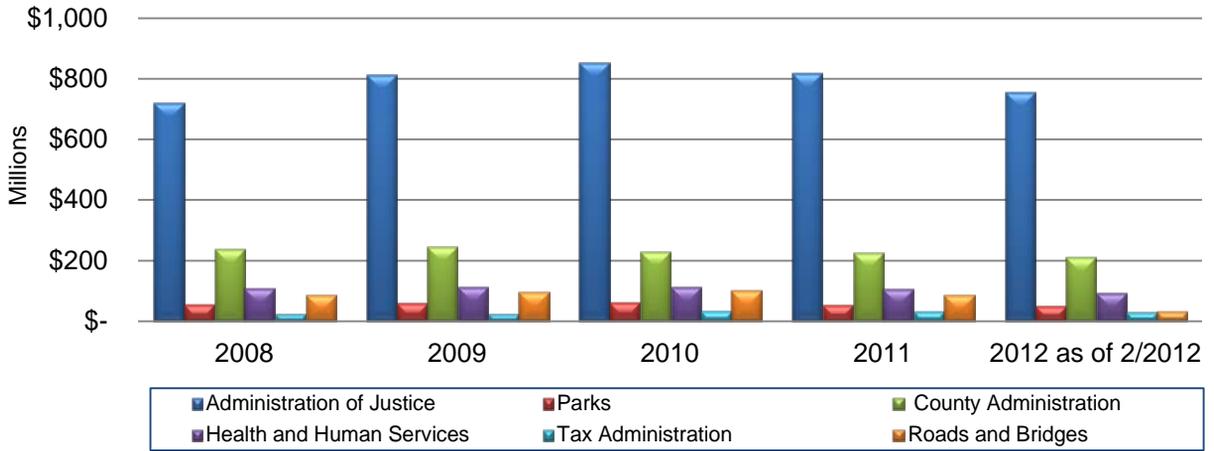
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through February 29, 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.

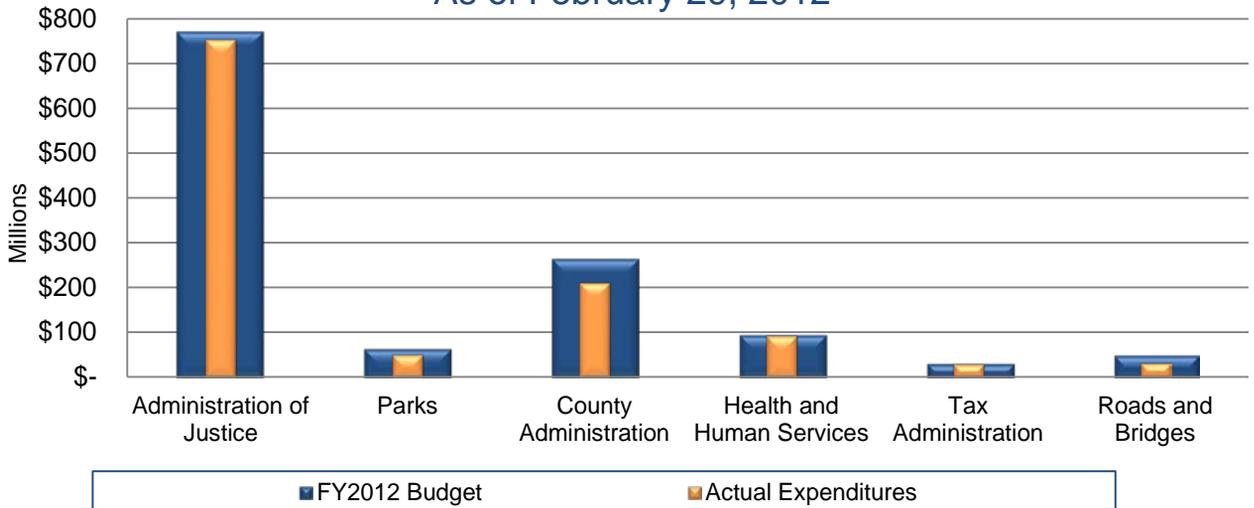
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 February 29, 2012

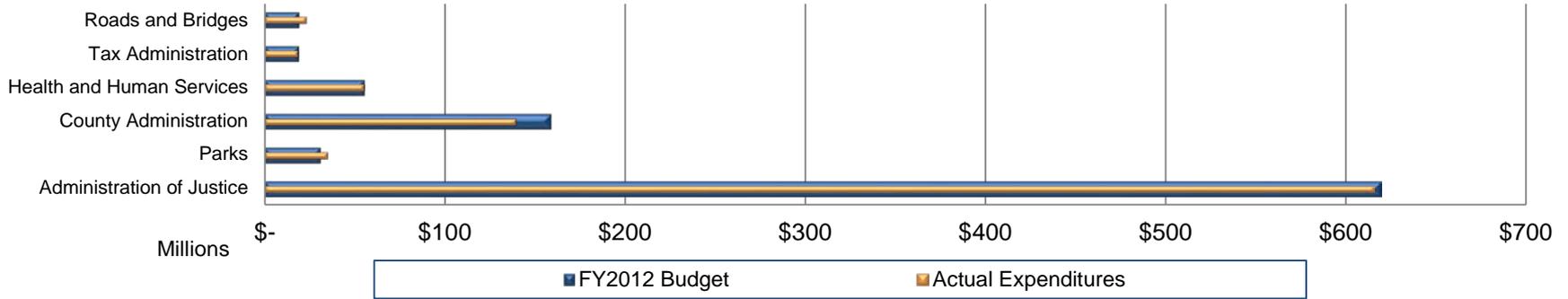


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

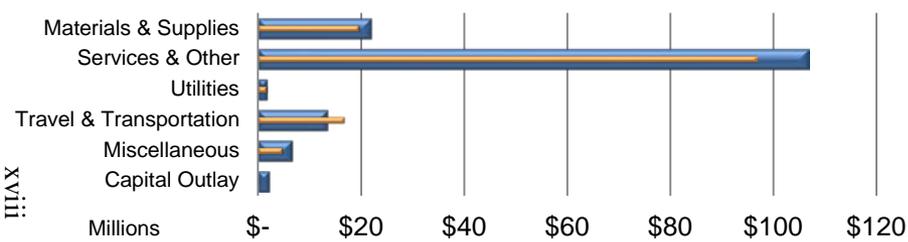
Harris County

General Fund 1000

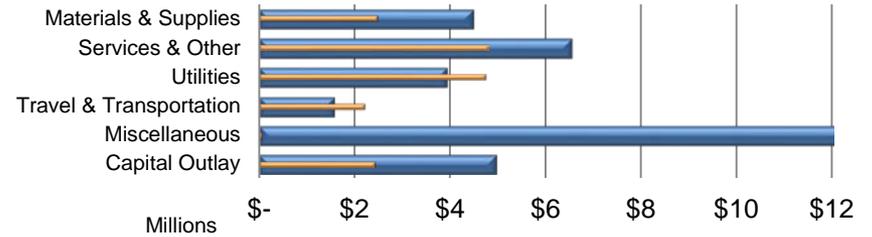
Salaries and Benefits by Function



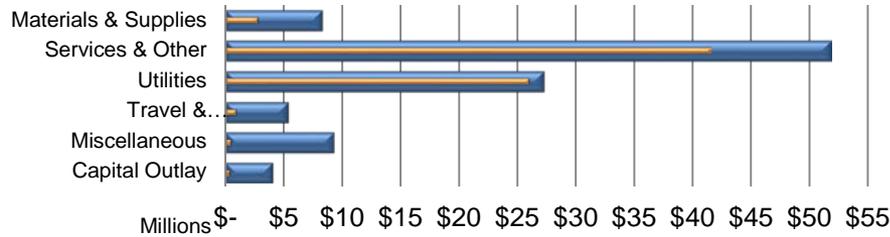
Administration of Justice – other than salaries and benefits



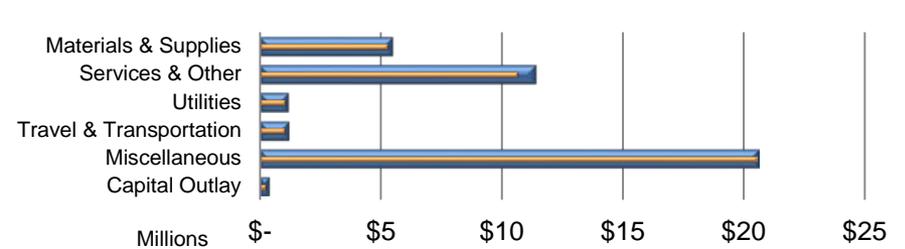
Parks – other than salaries and benefits



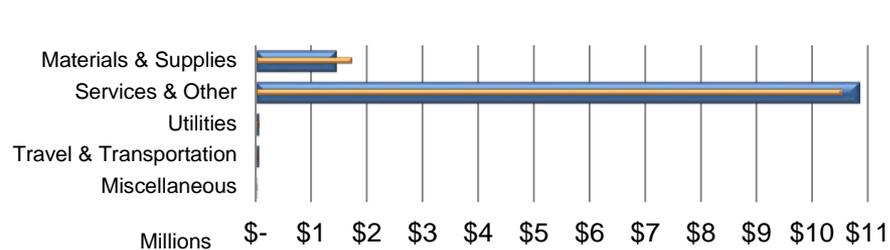
County Administration – other than salaries and benefits



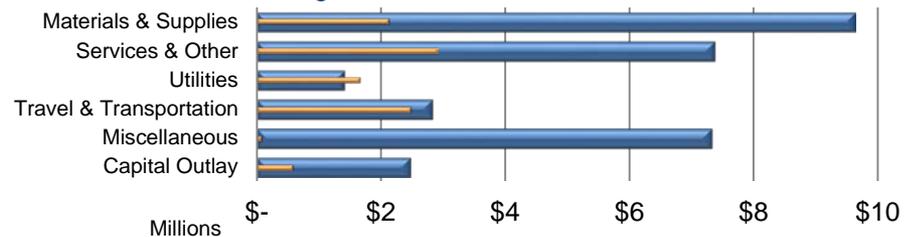
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



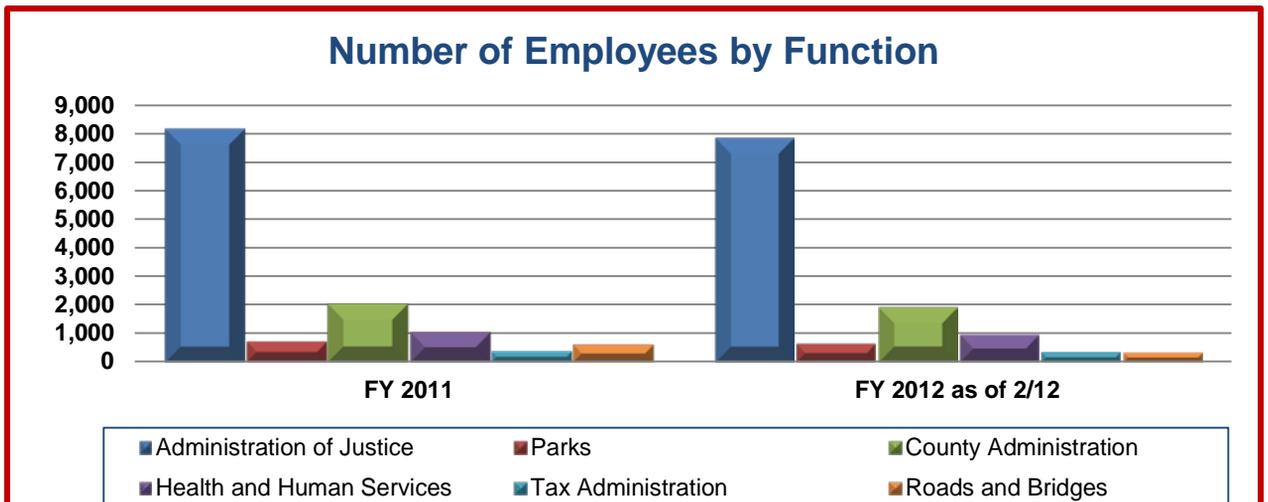
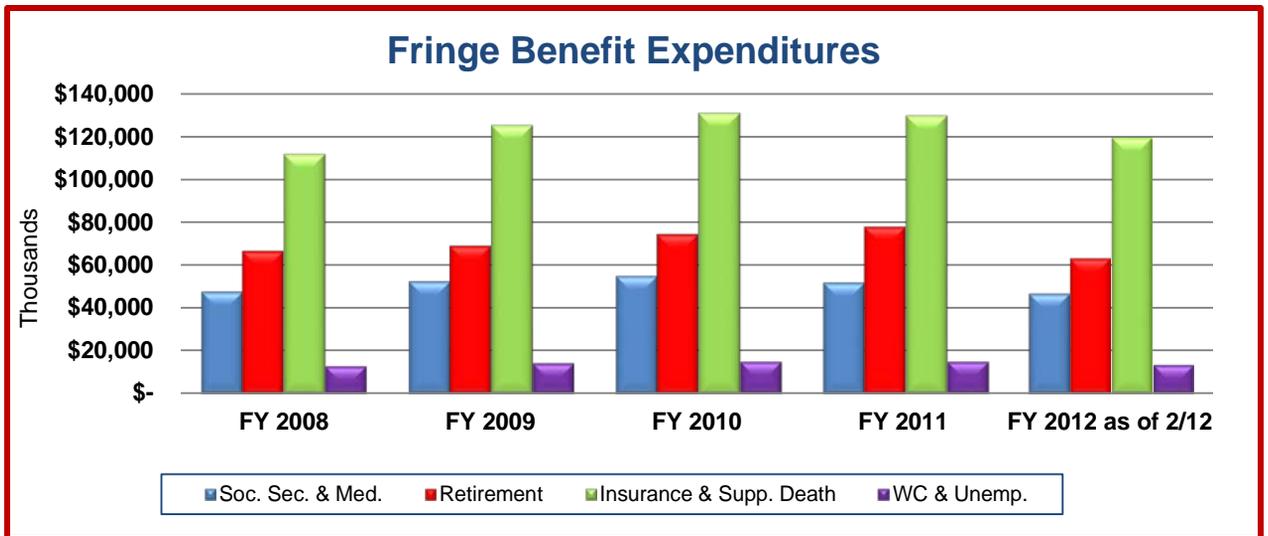
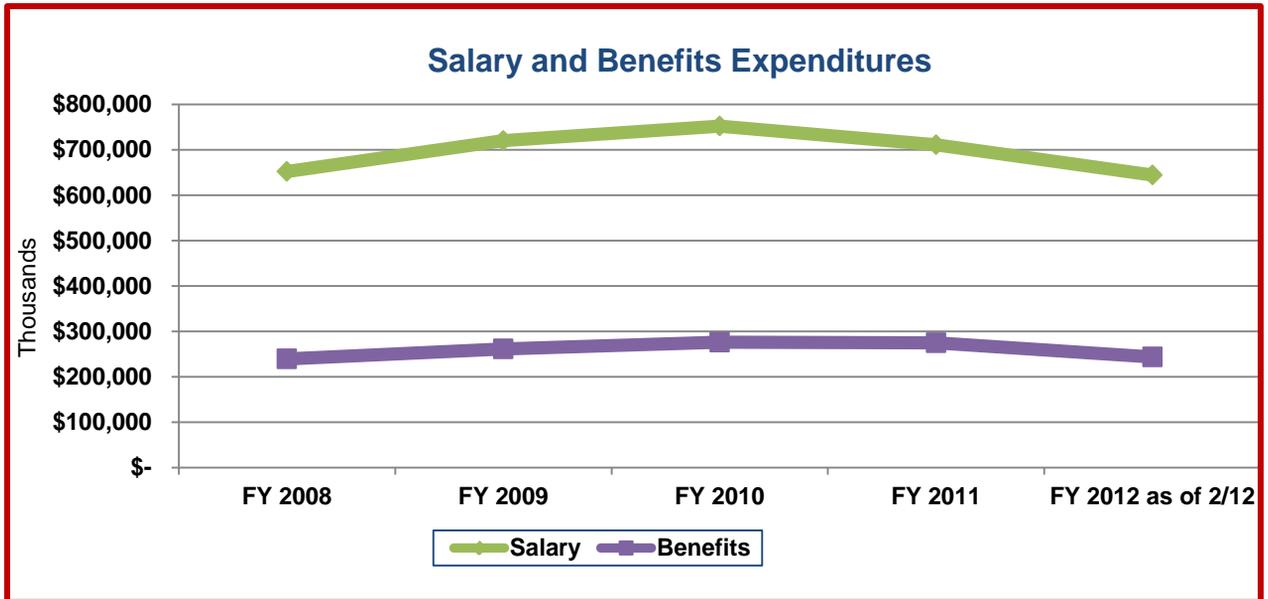
Roads and Bridges – other than salaries and benefits



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 FEBRUARY 29, 2012

General Fund 1000	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 927,508,699	\$ 917,342,278	\$ 10,166,421	1.11%
Intergovernmental	46,426,979	39,101,004	7,325,975	18.74%
Charges for Services	199,937,030	195,543,256	4,393,774	2.25%
Fines and Forfeitures	18,137,425	18,184,171	(46,746)	-0.26%
Rentals & Parks	4,309,137	4,622,659	(313,522)	-6.78%
Interest	1,331,983	1,010,950	321,033	31.76%
Miscellaneous	53,366,956	51,251,673	2,115,283	4.13%
Transfers In	59,844,769	8,904,148	50,940,621	572.10%
Total Revenues and Transfers In	\$ 1,310,862,978	\$ 1,235,960,139	\$ 74,902,839	6.06%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 887,732,286	\$ 986,406,807	\$ (98,674,521)	-10.00%
Materials and Supplies	33,980,971	42,136,565	(8,155,594)	-19.36%
Services and Other	167,072,731	197,986,079	(30,913,348)	-15.61%
Utilities	35,123,978	35,526,924	(402,946)	-1.13%
Travel and Transportation	23,420,334	22,617,828	802,506	3.55%
Miscellaneous	25,976,191	36,175,112	(10,198,921)	-28.19%
Capital Outlay	3,726,116	9,805,081	(6,078,965)	-62.00%
Interest (TANS) and Fiscal Charges	654,233	1,274,490	(620,257)	-48.67%
Transfers Out	17,903,162	11,512,916	6,390,246	55.51%
Total Expenditures and Transfers Out	\$ 1,195,590,002	\$ 1,343,441,802	\$ (147,851,800)	-11.01%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ 115,272,976	\$ (107,481,663)	\$ 222,754,639	207.25%

Explanation for Changes in Revenue:

Taxes - Ad valorem tax revenue related to the current year levy is up \$18.4M when compared to the previous year. However, this is offset by tax revenue being down in aggregate of \$8.1M in all other ad valorem tax categories and down \$162k in occupation taxes when compared to the previous fiscal year.

Intergovernmental - Intergovernmental revenue for FY 2012 is higher than FY 2011 primarily due to the receipt of Tobacco suit settlement funds from the Harris County Hospital District of \$6.6M that was not received in FY 2011 and State Indigent Defense revenue exceeding the previous year by \$1.43M.

Charges for Services - Revenue in this category has increased over the prior year primarily due to an increase in auto registration fees of \$1.7M; an increase in building permit fees of \$1.5M; and an increase in fire code permit fees of \$1.0M.

Interest - Bank account and investment interest exceeded the prior year by \$170k. Interest associated with prior periods totaling \$215k was booked in FY12; FY11 did not have revenue of this nature. Interest associated with vehicle inventory paid by motor vehicle dealers was down \$27k compared to the prior year.

Miscellaneous - Increase in revenue in this category primarily related to \$3.99M received regarding the discharge of a Harris County lease agreement.

Transfers In - for FY 2012 totaled \$59.8M and included \$43.21M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years. Transfers in to the General Fund from the Public Improvement Contingency Fund (1020), Workers Comp Fund (5490) and Insurance Trust Fund (6460) to primarily cover retiree healthcare benefits totaled \$16.3 million while transfers in from grant funds totaled \$427k. FY 2011 did not have transfers of this magnitude.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries are down approximately \$98.7M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$9.4M, Commissioner Pct 4 is down \$11.9M, Management Services is down \$11.1M, Public Health is down \$5M, while the County Clerk is down \$1.7M, Commissioner Pct 2 is down \$9M, District Attorney is down approximately \$5M. There are several other departments including PID, Constables of Pct 1, Pct 4, and Pct 5, Tax Assessor Collector and Juvenile Probation that have also significantly lowered salary expenditures as compared to the prior year.

Materials and Supplies - General Supplies and Office Supplies were also down year over year, primarily in the County Public Health \$258k; County Clerk's Office \$161k and the Sheriff's Office \$1.3M. Provisions are down \$570k, repair parts are down \$610k, asphaltic concrete is down \$750k, Traffic Signs / Stripping are down \$725k, PC purchases are down \$440k, Board was down \$1.2M, and non-capitalized equipment (under \$5k) was down \$720k, all year over year.

Services and Other - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$7.9M), fees and services and detention facilities (\$19.9M), and medical/drugs (\$2.0M). The reduction in road & bridge maintenance expense was primarily in Pct4; the reduction in the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's department. Some of these reductions may be timing differences.

Miscellaneous - The decrease is primarily due to TIRZ payments made in June 2010 (\$5.1M). The TIRZ payments made in FY2012 were paid from the Public Improvement Contingency Fund rather than from the General Fund as was done in FY2011. Claims and Torts are down \$860k in FY 2012 from FY 2011. February VMC charges (including leases and maintenance) will be expensed to FY2012 during the CASH cycle.

Capital Outlay - Anticipated capital outlays were lower than the prior year. \$2.7M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails. Equipment and vehicles greater than \$5,000 were down year over year by \$1.7M. Building construction and engineering services were down year over year by \$710k.

Transfers Out - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$3.3M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$2M of additional funds have been transferred to the Grants in FY2012 than in the comparable period in FY2011.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012

AS OF FEBRUARY 29, 2012

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 100.00% of Year Elapsed
Taxes	\$ 879,935,994	\$ 927,508,699	\$ 47,572,705	105.41%
Intergovernmental	40,182,855	46,426,979	6,244,124	115.54%
Charges for Services	197,789,206	199,937,030	2,147,824	101.09%
Fines and Forfeitures	18,188,918	18,137,425	(51,493)	99.72%
Rentals & Parks	4,653,714	4,309,137	(344,577)	92.60%
Interest	602,429	1,331,983	729,554	221.10%
Miscellaneous	55,405,990	53,366,956	(2,039,034)	96.32%
Transfers In	63,625,832	59,844,769	(3,781,063)	94.06%
Total Revenues and Transfers In	\$ 1,260,384,938	\$ 1,310,862,978	\$ 50,478,040	104.00%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 903,970,227	\$ 887,732,286	\$ 16,237,941	98.20%
Materials and Supplies	51,301,393	33,980,971	17,320,422	66.24%
Services and Other	194,707,597	167,072,731	27,634,866	85.81%
Utilities	35,607,293	35,123,978	483,315	98.64%
Travel and Transportation	24,555,818	23,420,334	1,135,484	95.38%
Miscellaneous	56,114,352	25,976,191	30,138,161	46.29%
Capital Outlay	14,177,454	3,726,116	10,451,338	26.28%
Interest (TANS) and Fiscal Charges	654,233	654,233	-	-
Transfers Out	18,389,550	17,903,162	486,388	97.36%
Total Expenditures and Transfers Out	\$ 1,299,477,917	\$ 1,195,590,002	\$ 103,887,915	92.01%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (39,092,979) \$ 115,272,976 \$ 154,365,955

Explanation for Changes in Revenue:

Tax Revenue - Ad valorem related tax revenue exceeded estimated revenue by \$47.8 million while occupation taxes ended the year \$221k less than estimated.

Intergovernmental - Intergovernmental actual revenue exceeded estimates primarily due to receipt of Tobacco suit settlement funds from the Harris County Hospital District (\$5.0M) and State Indigent Defense revenue (\$2.5M). This is offset however primarily by actual state mixed beverage taxes and ISD interlocal agreements ending less than estimated by \$667k and \$561k, respectively.

Charges for Services - Actual revenue exceeded estimates primarily for auto registration fees (\$1.67M); building permit fees (\$1.53M); and fire code permit fees (\$1.06M). This is offset primarily by fees of office falling short of revenue estimates by \$2.34M.

Interest - Actuals exceeded estimates in all interest sub-categories including banking and investment interest (\$651k) and interest on vehicle inventory (\$79k).

Miscellaneous - Miscellaneous revenue ended the year \$2.0M less than expected - primarily due to the Evercom Systems local and long distance agreement falling short of revenue estimates by \$4.9M.

Transfers In - Transfers in is less than anticipated due to budgeted monies from FEMA related to Hurricane Ike that was not received prior to the close of February business.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - A significant portion of the \$16.2M under budget was due to the four precincts being under budget by a combined \$8.3M, Facilities & Property Management was down by \$1.3M and the District Attorney was down \$2.6M.

Materials and Supplies - The \$17.3M under budget was due to General Supplies and Office Supplies being down \$3.7M, Provisions down \$600k, Concrete & Asphalt & Materials down \$8.2M, Traffic Signs / Stripping down \$1M and Equipment Under \$500 down \$800k.

Services and Other- The \$27.6M under budget was due to a combined reduction in Repairs & Maintenance (Roads & Bridges, Buildings, Equipment) of \$4.3M, Fees and Services were down \$13.3M, Waste Disposal down \$850k, F&S Detention Facilities were down \$1.4M, Fees and Services Contract was down \$1.1M, Rental / Leases was down \$1.4M and Child Related Expenses were down \$1.1M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Also, there is \$9.2M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted primarily in the precincts with \$135k in Precinct 2 and \$7M in Precinct 4. There is \$13.7M in unallocated for which there are no expenditures, this is also primarily in the precincts with \$189k in Precinct 1, \$12M in Precinct 2 and \$1.4M in Precinct 3.

Capital Outlay - The \$10.4M under budget was due to Construction (including building construction) being down \$3.2M, the purchase of Equipment & Vehicles over \$5,000 down by \$4.3M, Fencing was down \$530k and Engineering Services was down \$550k.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget	12 Months				
	(3/1/11-2/29/12)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
103 H/C COMMISSIONER PCT 3	\$ -	\$ 387.73	\$ -	\$ -	\$ 311.33	\$ -
105 TUNNEL & FERRY PCT. 2	-	49.04	697.10	327.39	8.24	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	1,715.33	8.83	1,749.78	52,542.92	2,190.68
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	464.62	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	19,817.07	23,282.89	98,407.74	115,560.62	110,315.65	89,421.83
352 JUSTICE OF THE PEACE 5-2	-	1,192.17	1,739.75	-	-	-
510 HARRIS COUNTY ATTORNEY	-	3,091.92	5,278.27	10,040.00	963.45	969.70
515 HARRIS COUNTY CLERK	306,000.00	307,882.77	776,598.77	417,917.20	969,750.36	434,194.33
540 HARRIS COUNTY SHERIFF'S DEPT	13,216,349.32	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
700 HARRIS COUNTY DISTRICT COURTS	-	95.12	900.21	2,860.28	49.06	20.41
821 TX AGRILIFE EXTENSION SRVC-HC	-	224.75	-	-	-	-
840 H/C JUVENILE PROBATION	78,500.00	197,194.52	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	31,076.59	43,247.53	60,948.47	79,143.82	65,503.14
940 OFFICE OF COUNTY COURT MGMT.	-	51,194.73	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	13,638,166.39	20,963,161.69	21,888,895.38	34,645,831.18	40,949,179.99	32,995,943.62
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	11,603.01	2,541.75	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
104 H/C COMMISSIONER PCT 4	273.05	273.05	-	-	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
213 FIRE MARSHAL'S OFFICE	14,016.18	14,016.18	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	1,161.00	1,160.99	1,544.81	691.82	1,290.19	158.36
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	12,007.54	-	-	2,642.47	-
304 HARRIS COUNTY CONSTABLE PCT. 4	37,342.74	36,089.37	24,915.91	23,358.59	20,105.91	22,866.37
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	16,457.65	-	2,097.43	(62,454.66)	67,569.48
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	15,426.83	10,225.59	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	12,621.95	9,906.59	-	-	7,363.23	5,383.56
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
885 H/C CHILDREN'S ASSESSMENT CTR.	17,012.54	16,282.84	4,433.56	114.95	-	78.01
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	171,896.62	119,693.52	154,193.43	237,777.82	149,678.61	142,946.39
Total	\$ 13,810,063.01	\$ 21,082,855.21	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,098,858.60	\$ 33,138,890.01

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

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

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget
	Adjusted Budget* (3/1/11-2/29/12)	12 months (3/1/11-2/29/12)	Expended
930 - 1ST COURT OF APPEALS	25,745.00	41,872.00	162.64%
993 - H/C PROBATE COURT III	1,462,926.82	1,537,772.62	105.12%
517 - HARRIS COUNTY TREASURER	922,929.49	922,929.49	100.00%
213 - FIRE MARSHAL'S OFFICE	4,789,339.06	4,789,338.08	100.00%
840 - H/C JUVENILE PROBATION	48,805,092.00	48,794,732.27	99.98%
030 - PUBLIC INFRASTRUCTURE	2,484,000.00	2,482,745.35	99.95%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,310,397.69	20,299,412.45	99.95%
332 - JUSTICE OF THE PEACE 3-2	967,871.28	967,309.00	99.94%
540 - HARRIS COUNTY SHERIFF'S DEPT	314,130,155.49	313,940,815.06	99.94%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,079,059.95	5,075,839.43	99.94%
272 - POLLUTION CONTROL DEPARTMENT	2,973,152.52	2,970,524.46	99.91%
362 - JUSTICE OF THE PEACE 6-2	589,972.41	589,351.40	99.89%
880 - HC PROT SVCS CHILDREN & ADULTS	15,992,900.91	15,972,173.95	99.87%
940 - OFFICE OF COUNTY COURT MGMT.	10,005,837.00	9,988,936.08	99.83%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	749,416.70	99.83%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,675,565.45	15,647,049.08	99.82%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	1,652,369.90	99.82%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	749,551.60	99.81%
991 - PROBATE COURT I	983,752.00	981,837.20	99.81%
550 - HARRIS COUNTY DISTRICT CLERK	20,118,249.73	20,078,243.38	99.80%
275 - H/C PUBLIC HEALTH & ENV. SVC.	15,125,405.35	15,095,090.06	99.80%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,960,252.84	23,911,341.14	99.80%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,639,943.39	9,619,501.27	99.79%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,191,620.44	6,176,711.52	99.76%
342 - JUSTICE OF THE PEACE 4-2	1,129,793.00	1,126,683.92	99.72%
040 - RIGHT OF WAY	1,584,588.00	1,579,913.69	99.71%
286 - DOMESTIC RELATIONS OFFICE	2,343,386.67	2,335,641.91	99.67%
204 - LEGISLATIVE SERVICES	466,587.00	465,028.58	99.67%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	738,991.10	99.66%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,094,158.00	6,068,857.99	99.58%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,352,557.00	5,329,885.90	99.58%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	980,682.99	99.56%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,050,888.65	27,926,504.91	99.56%
615 - PURCHASING AGENT	5,993,041.00	5,966,345.59	99.55%
105 - TUNNEL & FERRY PCT. 2	2,941,780.00	2,928,400.23	99.55%
203 - H/C MANAGEMENT SERVICES*	18,477,208.29	18,390,825.48	99.53%
292 - INFORMATION TECHNOLOGY CENTER	17,405,745.00	17,319,276.74	99.50%
312 - JUSTICE OF THE PEACE 1-2	1,920,896.74	1,909,509.87	99.41%
381 - JUSTICE OF THE PEACE 8-1	910,287.00	904,682.43	99.38%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	169,189.95	99.30%
208 - PID-ARCHITECTURE & ENGINEERING	21,465,088.00	21,313,416.86	99.29%
331 - JUSTICE OF THE PEACE 3-1	1,366,022.40	1,355,818.13	99.25%
605 - PRETRIAL SERVICES	6,249,729.00	6,199,664.25	99.20%
311 - JUSTICE OF THE PEACE 1-1	1,308,362.00	1,296,608.70	99.10%
371 - JUSTICE OF THE PEACE 7-1	572,801.00	567,407.53	99.06%
289 - COMMUNITY SERVICES DEPARTMENT	5,330,390.59	5,265,740.77	98.79%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	509,491.55	98.62%
885 - H/C CHILDREN'S ASSESSMENT CTR.	2,978,425.25	2,933,720.21	98.50%
515 - HARRIS COUNTY CLERK	18,720,430.00	18,402,597.75	98.30%
270 - HC INSTITUTE FORENSIC SCIENCES	15,919,467.00	15,628,455.00	98.17%
700 - HARRIS COUNTY DISTRICT COURTS	17,417,652.52	17,073,125.77	98.02%
530 - H/C TAX ASSESSOR-COLLECTOR	19,101,986.00	18,655,597.82	97.66%
510 - HARRIS COUNTY ATTORNEY	15,887,262.00	15,462,867.36	97.33%
103 - H/C COMMISSIONER PCT. 3	16,749,200.00	16,293,289.93	97.28%
045 - CONSTRUCTION PROGRAMS DIVISION	5,700,053.00	5,517,392.58	96.80%
610 - HARRIS COUNTY AUDITOR	12,353,991.00	11,951,402.06	96.74%
994 - PROBATE COURT IV	946,194.00	913,485.93	96.54%
100 - HARRIS COUNTY JUDGE	3,640,578.68	3,510,744.01	96.43%
341 - JUSTICE OF THE PEACE 4-1	2,091,453.00	2,010,345.65	96.12%
545 - H/C DISTRICT ATTORNEY	54,893,476.28	52,304,788.95	95.28%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	2,183,398.37	94.65%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	598,843.46	93.15%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	821,104.83	91.93%
299 - FACILITIES & PROPERTY MGMT.	14,072,706.00	12,785,740.06	90.85%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	9,894,580.82	89.41%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	11,529,780.10	87.51%
931 - 14TH COURT OF APPEALS	85,858.50	65,858.50	76.71%
101 - H/C COMMISSIONER PCT. 1	20,558,849.89	15,511,733.44	75.45%
Total	\$ 903,970,227.36	\$ 887,732,285.16	98.20%

As of February 29, 2012 the County has paid 26 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 03/19/2012.

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

**HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2011-2012
As of February 29, 2012 (Pre CASH Cycle)**

(In thousands)

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October (b)	November (b)	December (b)	January (b)	February (b)	Totals
Est Beginning Cash Balance	\$ 42,258	\$9,016	(\$52,351)	(\$71,439)	\$ (142,536)	(\$212,810)	(\$275,760)	(\$372,257)	(447,884)	(497,388)	(417,711)	(\$69,828)	\$42,258
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 11 Cash Adj Roll Forward	3,326	48	1,691	134	0	0	(4)	0	0	0	0	0	5,195
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,305)	\$ (142,536)	\$ (212,810)	\$ (275,763)	\$ (372,257)	\$ (447,884)	\$ (497,388)	\$ (417,711)	\$ (69,828)	\$ 47,453
Revenues													
Ad Valorem and Occupation Taxes	20,745	12,321	6,542	6,473	5,208	3,319	1,932	1,917	17,023	149,067	404,639	298,323	927,509
Intergovernmental	1,386	7,175	3,889	1,092	6,980	2,527	1,689	4,610	3,647	1,794	5,045	6,593	46,427
Charges for Services	21,383	13,178	29,846	13,559	16,500	12,540	14,600	14,237	13,752	13,258	20,251	16,809	199,913
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,225	1,669	1,381	1,367	1,480	1,278	1,287	1,933	18,137
Interest	4	40	37	5	0	175	50	283	77	47	12	621	1,351
Rental & Parks	306	303	334	239	281	415	246	400	312	288	279	906	4,309
Miscellaneous	8,613	1,717	2,050	3,066	1,482	7,136	1,912	5,257	4,048	2,375	9,065	6,343	53,064
Transfers In, Gains, Other Fin Sources	34,205	0	15,221	(12)	(2)	0	1,389	1	0	137	323	8,891	60,153
Total Revenues	88,658	36,286	59,419	25,871	31,674	27,781	23,199	28,072	40,339	168,244	440,901	340,419	1,310,863
Expenditures & Transfers Out													
Payroll (a)	77,359	51,133	49,542	49,236	49,272	49,205	73,169	48,768	49,300	49,272	49,313	48,666	644,235
Benefits (a)	26,227	19,825	19,348	19,275	19,200	19,163	24,697	18,951	18,947	19,090	19,457	19,318	243,498
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	17,080	28,729	23,266	27,376	22,007	23,004	23,799	26,268	19,973	39,731	289,538
Transfers Out	2,768	6,038	178	846	1,243	3	4,067	1,633	(1,319)	(28)	784	1,690	17,903
Total Expenditures & Transfers Out	119,830	101,826	86,148	98,086	92,981	95,747	123,940	92,356	90,727	94,602	89,527	109,405	1,195,173
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	303	(863)	5,864	(3,637)	(2,201)	410	658	(5,616)	(522)	(3,832)
Payables	(882)	2,251	(1,730)	2,729	(5,575)	4,342	2,720	(6,229)	465	41	1,518	6,615	6,266
Payroll Timing Differences	(2,083)	9	2,074	0	0	(14)	11	0	(23)	936	3	(1)	912
Other - Misc	4,023	693	(1,448)	(2,048)	(2,530)	(5,176)	5,153	(2,913)	32	4,400	604	(11,496)	(10,706)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	4,125	5,950	984	(6,968)	5,016	4,247	(11,343)	884	6,035	(3,491)	(5,404)	(7,361)
Ending Cash Balance	\$ 9,016	\$ (52,351)	\$ (71,439)	\$ (142,536)	\$ (212,810)	\$ (275,760)	\$ (372,257)	\$ (447,884)	\$ (497,388)	\$ (417,711)	\$ (69,828)	\$ 155,782	\$ 155,782
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	0	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,193)	(5,193)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	0	454,776	454,776	454,776	454,776	454,776	454,776	454,776	(417)	(417)
Ending Cash After TAN	\$9,016	(\$52,351)	(\$71,439)	(\$142,536)	\$241,966	\$ 179,017	\$82,519	\$6,892	(\$42,612)	\$37,065	\$384,948	\$155,365	\$155,365 *

Preliminary non-labor expenditure totals were provided by Management Service.

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

(b) Actual amounts.

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

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

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

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

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

*The Cash balance reflected on this cash flow does not include imprest cash funds or custodial cash accounts.

Additional notes to the General Fund Projected Cash Flow table.

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

Events and actions that have or 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 \$23.8 million as of February 29, 2012 and could be used to increase General Fund resources.
- Actions were taken to reduce personnel expenditures and additional measures could be taken.

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

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As of February 29, 2012

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 900.00	\$ 840.00	\$ 60.00	\$ 920.00
351 - JUSTICE OF THE PEACE 5-1	690.00	747.00	822.00	(75.00)	690.00
510 - HARRIS COUNTY ATTORNEY	-	910,694.50	1,144,895.44	(234,200.94)	2,510,273.47
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	34,023,146.96	34,322,730.49	(299,583.53)	34,990,427.32
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	4,080,000.00	3,844,345.15	235,654.85	3,997,173.38
991 - PROBATE COURT I	-	500.00	271.76	228.24	26,867.49
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	109,768.82
993 - H/C PROBATE COURT III	591,732.00	1,315,457.00	1,256,366.00	59,091.00	1,101,335.77
994 - PROBATE COURT IV	-	-	-	-	107,452.22
	\$ 26,926,568.96	\$ 40,331,445.46	\$ 40,570,270.84	\$ (238,825.38)	\$ 42,844,908.47

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget*	12 months		12 months
	(3/1/11-2/29/12)	(3/1/11-2/29/12)		(3/1/10-02/28/11)
840 - H/C JUVENILE PROBATION	153,200.00	181,901.13	118.73%	187,009.14
351 - JUSTICE OF THE PEACE 5-1	9,600.00	10,911.20	113.66%	8,762.88
880 - HC Prot Svcs Children & Adults	281,946.00	309,819.36	109.89%	324,354.77
270 - HC INSTITUTE FORENSIC SCIENCES	40,427.00	44,013.74	108.87%	53,580.91
213 - FIRE MARSHAL'S OFFICE	45,687.14	49,576.69	108.51%	69,055.95
382 - JUSTICE OF THE PEACE 8-2	7,200.00	7,793.59	108.24%	6,452.91
203 - H/C MANAGEMENT SERVICES	8,000.00	8,658.92	108.24%	7,076.31
299 - FACILITIES & PROPERTY MGMT.	19,785,902.00	21,222,943.28	107.26%	21,195,797.82
615 - PURCHASING AGENT	4,000.00	4,237.62	105.94%	3,506.96
100 - HARRIS COUNTY JUDGE	50,709.00	53,445.42	105.40%	51,708.98
321 - JUSTICE OF THE PEACE 2-1	5,000.00	5,260.25	105.21%	5,375.38
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	23,727.81	104.86%	22,627.91
102 - H/C COMMISSIONER PCT. 2	1,006,006.56	1,028,232.72	102.21%	1,420,661.40
372 - JUSTICE OF THE PEACE 7-2	8,600.00	8,700.73	101.17%	8,082.48
331 - JUSTICE OF THE PEACE 3-1	4,500.00	4,530.78	100.68%	4,467.96
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	30,084.59	100.16%	52,760.87
601 - H/C COMM. SUPERVISION & CORR.	164,813.00	164,812.92	100.00%	173,605.91
303 - HARRIS COUNTY CONSTABLE PCT. 3	83,150.00	83,147.16	100.00%	88,166.57
361 - JUSTICE OF THE PEACE 6-1	4,000.00	3,992.99	99.82%	4,522.11
381 - JUSTICE OF THE PEACE 8-1	4,950.00	4,917.70	99.35%	4,743.59
362 - JUSTICE OF THE PEACE 6-2	4,300.00	4,263.19	99.14%	4,120.53
540 - HARRIS COUNTY SHERIFF'S DEPT	309,276.00	302,371.16	97.77%	302,589.34
605 - PRETRIAL SERVICES	1,700.00	1,661.71	97.75%	1,599.72
302 - HARRIS COUNTY CONSTABLE PCT. 2	27,100.00	26,476.24	97.70%	26,766.25
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	2,269,831.20	97.68%	2,172,634.05
307 - HARRIS COUNTY CONSTABLE PCT. 7	76,290.00	74,353.63	97.46%	82,796.64
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	3,395,516.96	97.21%	3,601,308.38
371 - JUSTICE OF THE PEACE 7-1	7,500.00	7,183.13	95.78%	7,036.30
311 - JUSTICE OF THE PEACE 1-1	8,500.00	8,096.56	95.25%	7,911.31
103 - H/C COMMISSIONER PCT. 3	2,445,000.00	2,304,799.77	94.27%	1,994,590.92
285 - HARRIS COUNTY PUBLIC LIBRARY	306,410.00	288,382.38	94.12%	235,919.08
993 - H/C PROBATE COURT III	2,775.00	2,599.63	93.68%	3,410.49
510 - HARRIS COUNTY ATTORNEY	10,920.00	10,198.55	93.39%	13,574.01
332 - JUSTICE OF THE PEACE 3-2	38,076.00	35,277.69	92.65%	20,205.61
305 - HARRIS COUNTY CONSTABLE PCT. 5	149,748.65	138,735.03	92.65%	170,660.08
342 - JUSTICE OF THE PEACE 4-2	9,656.00	8,903.86	92.21%	11,493.85
040 - RIGHT OF WAY	7,000.00	6,308.76	90.13%	6,119.81
105 - TUNNEL & FERRY PCT. 2	268,906.00	241,756.89	89.90%	238,641.53
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	46,058.39	89.12%	46,448.11
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	21,368.69	89.04%	23,751.90
517 - HARRIS COUNTY TREASURER	600.00	522.34	87.06%	505.09
304 - HARRIS COUNTY CONSTABLE PCT. 4	196,344.00	170,914.85	87.05%	195,084.87
272 - POLLUTION CONTROL DEPARTMENT	11,513.86	9,834.47	85.41%	0.00
289 - COMMUNITY SERVICES DEPARTMENT	105,140.00	89,487.85	85.11%	104,250.28
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	25,350.14	84.50%	25,267.04
322 - JUSTICE OF THE PEACE 2-2	8,881.77	7,495.82	84.40%	6,740.82
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	95,649.59	83.17%	111,002.60
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	90,487.80	81.52%	101,436.59
515 - HARRIS COUNTY CLERK	143,240.00	110,775.57	77.34%	179,427.13
275 - H/C PUBLIC HEALTH & ENV. SVC.	415,607.38	315,580.25	75.93%	384,157.24
341 - JUSTICE OF THE PEACE 4-1	50,600.00	36,069.61	71.28%	52,986.81
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	14,118.62	70.59%	16,811.12
885 - H/C CHILDREN'S ASSESSMENT CTR.	40,600.00	28,410.15	69.98%	34,707.13
545 - H/C DISTRICT ATTORNEY	15,000.00	10,228.72	68.19%	10,102.95
312 - JUSTICE OF THE PEACE 1-2	2,600.00	1,696.10	65.23%	5,045.53
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	14,030.88	62.36%	16,305.31
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	94,381.39	62.09%	128,583.65
204 - LEGISLATIVE SERVICES	800.00	453.05	56.63%	1,024.62
101 - H/C COMMISSIONER PCT. 1	2,826,695.40	1,537,644.20	54.40%	1,478,526.11
352 - JUSTICE OF THE PEACE 5-2	52,000.00	25,994.11	49.99%	9,550.68
994 - PROBATE COURT IV	0.00	0.00	0.00%	760.04
991 - PROBATE COURT I	0.00	0.00	0.00%	741.48
845 - SHERIFF'S CIVIL SERVICE	100.00	0.00	0.00%	0.00
296 - H/C MHMRA	0.00	0.00	0.00%	7.90
030 - PUBLIC INFRASTRUCTURE	1,000.00	0.00	0.00%	0.00
	\$ 35,607,292.89	\$ 35,123,977.53	98.64%	\$ 35,526,923.71

*Annual Budget in IFAS as of 03/19/2012.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 2/28/2012, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
Facilities & Property Management	\$ 1,286,965.94	\$ (1,589,167.90)	\$ (302,201.96)	County Utilities exceeding budget

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 2/28/2012:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
1st Court of Appeals	\$ (16,127.00)	\$ 40,113.50	\$ 23,986.50
Probate Court III	(74,845.80)	115,309.47	40,463.67

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
February 29, 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	\$ 156,547,580	\$ 10,354,254	\$165,454,893	\$ -	\$ 332,356,727	\$ 450,078,909	\$ 782,435,636
Investments	-	13,500,000	-	-	13,500,000	106,669,420	120,169,420
Receivables:							
Taxes, net	67,444,443	-	-	-	67,444,443	9,650,588	77,095,031
Accounts	11,682,765	-	-	-	11,682,765	57,442,442	69,125,207
Accrued interest	7,427,711	-	-	-	7,427,711	-	7,427,711
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,593,357	-	-	-	13,593,357	2,318,392	15,911,749
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	80,412	-	-	130	80,542	87,222	167,764
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	68,201,986	68,201,986	22,440,833	90,642,819
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	21,087,112	-	-	-	21,087,112	438,544	21,525,656
Total assets	<u>\$ 280,157,060</u>	<u>\$ 23,854,254</u>	<u>\$ 165,454,893</u>	<u>\$ 112,140,310</u>	<u>\$ 581,606,517</u>	<u>\$ 702,041,919</u>	<u>\$ 1,283,648,436</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 5,990,587	\$ -	\$ 49,079	\$ 7,448	\$ 6,047,114	\$ 8,622,098	\$ 14,669,212
Surplus auction payable	22,169	-	-	-	22,169	-	22,169
Retainage payable	144,324	-	1,421,910	-	1,566,234	5,925,268	7,491,502
Due to other funds	934,422	-	806	-	935,228	10	935,238
Due to other governmental units	-	-	-	-	-	165,590	165,590
Customer deposits	60,628	-	-	-	60,628	-	60,628
Advances from other funds	26,923,026	-	-	-	26,923,026	14,646,538	41,569,564
Deferred revenue	82,904,229	-	-	-	82,904,229	12,103,255	95,007,484
Total liabilities	<u>116,979,385</u>	<u>-</u>	<u>1,471,795</u>	<u>7,448</u>	<u>118,458,628</u>	<u>41,462,759</u>	<u>159,921,387</u>
Fund balances:							
Reserved for:							
Encumbrances	23,482,088	-	37,496,958	-	60,979,046	323,868,425	384,847,471
Imprest fund	420,095	-	-	-	420,095	123,980	544,075
Debt service	-	-	-	112,132,862	112,132,862	62,636,402	174,769,264
Notes receivable	21,087,112	-	-	-	21,087,112	438,544	21,525,656
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	126,486,140	-	126,486,140	-	126,486,140
Tourism	-	-	-	-	-	828,286	828,286
Advances	40,000	-	-	-	40,000	12,645,000	12,685,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	201,075,079	201,075,079
Designated for public contingency	-	23,854,254	-	-	23,854,254	-	23,854,254
Undesignated - general fund	113,104,532	-	-	-	113,104,532	-	113,104,532
Undesignated - special revenue funds	-	-	-	-	-	58,963,444	58,963,444
Total fund balances	<u>163,177,675</u>	<u>23,854,254</u>	<u>163,983,098</u>	<u>112,132,862</u>	<u>463,147,889</u>	<u>660,579,160</u>	<u>1,123,727,049</u>
Total liabilities and fund balances	<u>\$ 280,157,060</u>	<u>\$ 23,854,254</u>	<u>\$ 165,454,893</u>	<u>\$ 112,140,310</u>	<u>\$ 581,606,517</u>	<u>\$ 702,041,919</u>	<u>\$ 1,283,648,436</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Twelve Months Ended February 29, 2012

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 927,508,699	\$ 6,150,310	\$ -	\$ 107,180,961	\$1,040,839,970	\$ 150,398,935	\$ 1,191,238,905
Charges for services	199,937,030	-	-	-	199,937,030	12,585,787	212,522,817
Intergovernmental	46,426,979	-	-	-	46,426,979	227,641,837	274,068,816
User fees	592,028	-	-	-	592,028	-	592,028
Fines and forfeitures	18,137,425	-	-	-	18,137,425	17,095	18,154,520
Lease revenue	3,717,109	-	-	-	3,717,109	285,066	4,002,175
Interest	1,331,983	590,120	961,149	134,394	3,017,646	4,063,789	7,081,435
Miscellaneous	52,873,044	8,039	5,137	166,378	53,052,598	29,162,757	82,215,355
Total revenues	<u>1,250,524,297</u>	<u>6,748,469</u>	<u>966,286</u>	<u>107,481,733</u>	<u>1,365,720,785</u>	<u>424,155,266</u>	<u>1,789,876,051</u>
EXPENDITURES							
Current operating:							
Salaries	887,732,286	-	14,963,453	-	902,695,739	72,254,790	974,950,529
Materials and supplies	33,980,971	-	1,694,649	-	35,675,620	24,476,292	60,151,912
Services and other	171,638,400	-	18,518,580	4,117,017	194,273,997	167,099,781	361,373,778
Utilities	35,123,978	-	478,806	-	35,602,784	12,111,172	47,713,956
Travel and transportation	23,420,334	-	1,650,739	-	25,071,073	1,751,115	26,822,188
Miscellaneous	25,976,191	5,163,102	26,655	-	31,165,948	6,923,744	38,089,692
Capital outlay	3,726,116	-	42,831,281	-	46,557,397	201,116,923	247,674,320
Debt service:							
Principal retirement	-	-	-	33,810,000	33,810,000	29,379,024	63,189,024
Bond issuance costs	236,587	-	-	1,038,575	1,275,162	555,911	1,831,073
Interest and fiscal charges	417,646	-	-	48,884,633	49,302,279	67,242,773	116,545,052
Total expenditures	<u>1,182,252,509</u>	<u>5,163,102</u>	<u>80,164,163</u>	<u>87,850,225</u>	<u>1,355,429,999</u>	<u>582,911,525</u>	<u>1,938,341,524</u>
Excess (deficiency) of revenues over (under) expenditures	<u>68,271,788</u>	<u>1,585,367</u>	<u>(79,197,877)</u>	<u>19,631,508</u>	<u>10,290,786</u>	<u>(158,756,259)</u>	<u>(148,465,473)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	59,844,769	-	120,000,000	219,503,436	399,348,205	114,683,654	514,031,859
Transfers out	(13,337,493)	(14,140,775)	(45,759,040)	(144,832,661)	(218,069,969)	(159,428,271)	(377,498,240)
Proceeds from insurance	322,906	-	-	-	322,906	-	322,906
Refunding bonds issued	-	-	-	92,780,000	92,780,000	122,565,000	215,345,000
Premium on bonds issued	-	-	-	15,325,727	15,325,727	16,806,432	32,132,159
Commercial paper issued	-	-	-	-	-	71,505,000	71,505,000
Payment to refunding bond escrow agent	-	-	-	(7,394,663)	(7,394,663)	(38,479,809)	(45,874,472)
Payment to defease commercial paper	-	-	-	(200,000,000)	(200,000,000)	-	(200,000,000)
Sale of capital assets	171,006	-	-	-	171,006	190,062	361,068
Total other financing sources (uses)	<u>47,001,188</u>	<u>(14,140,775)</u>	<u>74,240,960</u>	<u>(24,618,161)</u>	<u>82,483,212</u>	<u>127,842,068</u>	<u>210,325,280</u>
Net changes in fund balances	115,272,976	(12,555,408)	(4,956,917)	(4,986,653)	92,773,998	(30,914,191)	61,859,807
Fund balances, beginning	47,904,699	36,409,662	168,940,015	117,119,515	370,373,891	691,493,351	1,061,867,242
Fund balances, ending	<u>\$ 163,177,675</u>	<u>\$ 23,854,254</u>	<u>\$163,983,098</u>	<u>\$112,132,862</u>	<u>\$ 463,147,889</u>	<u>\$ 660,579,160</u>	<u>\$ 1,123,727,049</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 29, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,281,068	\$ 8,281,068	\$ 75,594,560
Investments	-	-	-	43,520,539
Receivables, net	-	30,685	30,685	2,952,500
Other receivables	-	1,223,284	1,223,284	1,440,165
Due from other funds	-	-	-	312,201
Prepays and other assets	-	-	-	1,075,686
Inventories	-	301,456	301,456	321,345
Restricted assets:				
Cash and cash equivalents	83,134,155	-	83,134,155	-
Investments	1,120,923,698	-	1,120,923,698	-
Receivables, net	4,724,796	-	4,724,796	-
Other receivables	4,987,148	-	4,987,148	-
Inventories, prepaids and other assets	7,424,240	-	7,424,240	-
Total current assets	<u>1,221,194,037</u>	<u>9,836,493</u>	<u>1,231,030,530</u>	<u>125,216,996</u>
Noncurrent assets:				
Advances to other funds	40,884,564	-	40,884,564	-
Deferred charges, net of amortization	21,386,961	-	21,386,961	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	412,215	-	412,215	-
Investments, held as collateral by others	49,000,000 *	-	49,000,000	-
Capital assets:				
Land and construction in progress	584,950,623	3,963,598	588,914,221	259,000
Intangible asset	235,836,901	188,189	236,025,090	-
Other capital assets, net of depreciation	1,208,547,914	15,074,618	1,223,622,532	12,356,909
Total noncurrent assets	<u>2,183,600,141</u>	<u>19,226,405</u>	<u>2,202,826,546</u>	<u>12,615,909</u>
Total assets	<u>3,404,794,178</u>	<u>29,062,898</u>	<u>3,433,857,076</u>	<u>137,832,905</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	13,162	13,162	424,594
Estimated outstanding claims	-	-	-	13,211,055
Incurred but not reported claims	-	-	-	42,421,187
Customer deposits and other	-	176,892	176,892	-
Due to other funds	-	-	-	14,336
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	9,323,444	-	9,323,444	-
Retainage payable	2,577,797	-	2,577,797	-
Customer deposits	1,312,535	-	1,312,535	-
Due to other funds	259,056	-	259,056	-
Due to other units	1,335,119	-	1,335,119	-
Deferred revenue	39,551,319	-	39,551,319	-
Current portion of long-term liabilities	107,001,895	-	107,001,895	-
Total current liabilities	<u>161,361,165</u>	<u>376,055</u>	<u>161,737,220</u>	<u>56,086,764</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,557,506,000	-	2,557,506,000	-
Total noncurrent liabilities	<u>2,557,506,000</u>	<u>-</u>	<u>2,557,506,000</u>	<u>-</u>
Total liabilities	<u>2,718,867,165</u>	<u>376,055</u>	<u>2,719,243,220</u>	<u>56,086,764</u>
NET ASSETS				
Invested in capital assets, net of related debt	(230,871,700) **	19,226,405	(211,645,295) **	12,615,909
Restricted for:				
Capital projects	60,025,467	-	60,025,467	-
Debt service	255,623,617	-	255,623,617	-
Toll Road	601,149,629	-	601,149,629	-
Unrestricted	-	9,460,438	9,460,438	69,130,232
Total net assets	<u>\$ 685,927,013</u>	<u>\$ 28,686,843</u>	<u>\$ 714,613,856</u>	<u>\$ 81,746,141</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 Twelve Months Ended February 29, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 521,259,796	\$ -	\$ 521,259,796	\$ -
Intergovernmental	8,322,048	-	8,322,048	1,871,544
Sales	-	7,797,682	7,797,682	-
Charges for services	-	494,100	494,100	227,176,866
Total operating revenues	<u>529,581,844</u>	<u>8,291,782</u>	<u>537,873,626</u>	<u>229,048,410</u>
OPERATING EXPENSES				
Salaries	46,566,384	307,793	46,874,177	13,018,954
Materials and supplies	5,519,409	674,788	6,194,197	2,945,071
Services and fees	78,624,308	2,625,961	81,250,269	7,347,696
Utilities	3,329,169	295,437	3,624,606	809,952
Transportation and travel	2,187,477	11,150	2,198,627	5,484,661
Incurred claims	112,550	-	112,550	203,802,973
Estimated claims	-	-	-	5,366,510
Cost of goods sold	-	3,057,975	3,057,975	8,017,205
Depreciation	74,704,914	748,387	75,453,301	5,816,621
Total operating expenses	<u>211,044,211</u>	<u>7,721,491</u>	<u>218,765,702</u>	<u>252,609,643</u>
Operating income (loss)	<u>318,537,633</u>	<u>570,291</u>	<u>319,107,924</u>	<u>(23,561,233)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	21,121,028	7,302	21,128,330	857,436
Interest expense	(124,450,070)	-	(124,450,070)	-
Gain (loss) on disposal of capital assets	(15,438)	-	(15,438)	189,170
Amortization expense	(18,084,253)	-	(18,084,253)	-
Lease revenue	93,295	-	93,295	5,756,510
Other nonoperating revenue (expense)	-	-	-	15,653
Total nonoperating revenues (expenses)	<u>(121,335,438)</u>	<u>7,302</u>	<u>(121,328,136)</u>	<u>6,818,769</u>
Income (loss) before contributions and transfers	<u>197,202,195</u>	<u>577,593</u>	<u>197,779,788</u>	<u>(16,742,464)</u>
Transfers in	549,463,558 *	-	549,463,558	12,311,459
Transfers out	(682,787,574) *	-	(682,787,574)	(15,945,682)
Total contributions and transfers	<u>(133,324,016)</u>	<u>-</u>	<u>(133,324,016)</u>	<u>(3,634,223)</u>
Change in net assets	63,878,179	577,593	64,455,772	(20,376,687)
Net assets, beginning	622,048,834	28,109,250	650,158,084	102,122,828
Net assets, ending	<u>\$ 685,927,013</u>	<u>\$ 28,686,843</u>	<u>\$ 714,613,856</u>	<u>\$ 81,746,141</u>

* Transfers between various Toll Road funds for \$549,163,279.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 29, 2012

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 306,984,669
Investments	94,666,747
Accounts receivable	177,333
Other Receivables	1,806,012
Due from other funds	2,043,337
Total assets	<hr/> \$ 405,678,098 <hr/>
LIABILITIES	
Vouchers payable	\$ 20,766,302
Accrued payroll and compensated absences	10,220,516
Due to other funds	1,223,284
Held for Others	373,467,996
Total liabilities	<hr/> \$ 405,678,098 <hr/>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
February 29, 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	\$ 171,881,378	\$ -	\$ 278,197,531	\$ 450,078,909
Investments	3,905,000	-	102,764,420	106,669,420
Receivables:				
Taxes, net	6,207,323	3,443,265	-	9,650,588
Accounts	46,179,558	-	11,262,884	57,442,442
Other	2,318,392	-	-	2,318,392
Prepays and Other Assets				
Due from other funds	4,852	-	82,370	87,222
Restricted cash and cash equivalents	98,587	22,342,246	-	22,440,833
Restricted investments	-	40,195,569	-	40,195,569
Advances to other funds	645,000	-	12,000,000	12,645,000
Long term notes receivable	438,544	-	-	438,544
Total assets	<u>\$ 231,678,634</u>	<u>\$ 65,981,080</u>	<u>\$ 404,382,205</u>	<u>\$ 702,041,919</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,421,639	\$ -	\$ 7,200,459	\$ 8,622,098
Retainage payable	785,271	-	5,139,997	5,925,268
Customer deposits	10	-	-	10
Due to other funds	165,460	-	130	165,590
Advances from other funds	14,646,538	-	-	14,646,538
Deferred revenue	8,659,990	3,443,265	-	12,103,255
Total liabilities	<u>25,678,908</u>	<u>3,443,265</u>	<u>12,340,586</u>	<u>41,462,759</u>
Fund balances:				
Reserved for:				
Encumbrances	144,901,885	-	178,966,540	323,868,425
Imprest fund	123,980	-	-	123,980
Debt service	98,587	62,537,815	-	62,636,402
Notes receivable	438,544	-	-	438,544
Tourism	828,286	-	-	828,286
Advances	645,000	-	12,000,000	12,645,000
Unreserved:				
Designated for capital projects	-	-	201,075,079	201,075,079
Undesignated	58,963,444	-	-	58,963,444
Total fund balances	<u>205,999,726</u>	<u>62,537,815</u>	<u>392,041,619</u>	<u>660,579,160</u>
Total liabilities and fund balances	<u>\$ 231,678,634</u>	<u>\$ 65,981,080</u>	<u>\$ 404,382,205</u>	<u>\$ 702,041,919</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 97,929,525	\$ 52,469,410	\$ -	\$ 150,398,935
Charges for services	12,585,787	-	-	12,585,787
Intergovernmental	164,957,437	-	62,684,400	227,641,837
Fines	17,095	-	-	17,095
Lease revenue	285,066	-	-	285,066
Interest	1,260,621	28,297	2,774,871	4,063,789
Miscellaneous	24,596,884	89,924	4,475,949	29,162,757
Total revenues	<u>301,632,415</u>	<u>52,587,631</u>	<u>69,935,220</u>	<u>424,155,266</u>
EXPENDITURES				
Current operating:				
Salaries	72,254,790	-	-	72,254,790
Materials and supplies	19,285,373	-	5,190,919	24,476,292
Services and other	126,883,018	-	40,216,763	167,099,781
Utilities	12,111,046	-	126	12,111,172
Transportation and travel	1,751,115	-	-	1,751,115
Miscellaneous	5,423,744	-	1,500,000	6,923,744
Capital outlay	65,410,586	-	135,706,337	201,116,923
Debt service:				
Principal retirement	-	29,379,024	-	29,379,024
Bond issuance costs	-	539,911	16,000	555,911
Interest and fiscal charges	-	67,173,529	69,244	67,242,773
Total Expenditures	<u>303,119,672</u>	<u>97,092,464</u>	<u>182,699,389</u>	<u>582,911,525</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,487,257)</u>	<u>(44,504,833)</u>	<u>(112,764,169)</u>	<u>(158,756,259)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	14,317,466	86,615,570	13,750,618 *	114,683,654
Transfers out	(12,691,837)	(140,583,943)	(6,152,491)	(159,428,271)
Refunding bonds issued	-	122,565,000	-	122,565,000
Premium on bonds issued	-	16,806,432	-	16,806,432
Commercial paper issued	-	-	71,505,000	71,505,000
Payment to refunding bond escrow agent	-	(38,479,809)	-	(38,479,809)
Sale of capital assets	142,168	-	47,894	190,062
Total other financing sources(uses)	<u>1,767,797</u>	<u>46,923,250</u>	<u>79,151,021</u>	<u>127,842,068</u>
Net changes in fund balances	280,540	2,418,417	(33,613,148)	(30,914,191)
Fund balances, beginning	205,719,186	60,119,398	425,654,767	691,493,351
Fund balances, ending	<u>\$ 205,999,726</u>	<u>\$ 62,537,815</u>	<u>\$ 392,041,619</u>	<u>\$ 660,579,160</u>

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



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 29, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement	Child Support Enforcement
ASSETS						
Cash and cash equivalents	\$ 115,182,702	\$ 2,134,094	\$ 301,940	\$ 146,028	\$ 6,190	\$ 232,788
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,207,323	-	-	-	-	-
Accounts, net	-	32,189	-	84,904	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,587	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 121,488,612</u>	<u>\$ 2,166,283</u>	<u>\$ 301,940</u>	<u>\$ 230,932</u>	<u>\$ 6,190</u>	<u>\$ 232,788</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 14,475	\$ 2,471	\$ -	\$ -	\$ -	\$ -
Retainage payable	192,324	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	6,207,323	-	-	-	-	-
Total liabilities	<u>6,414,122</u>	<u>2,471</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	29,334,304	53,000	-	29,798	-	11,928
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,587	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	828,286	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	85,640,999	1,282,526	301,940	201,134	6,190	220,860
Total fund balances	<u>115,074,490</u>	<u>2,163,812</u>	<u>301,940</u>	<u>230,932</u>	<u>6,190</u>	<u>232,788</u>
Total liabilities and fund balances	<u>\$ 121,488,612</u>	<u>\$ 2,166,283</u>	<u>\$ 301,940</u>	<u>\$ 230,932</u>	<u>\$ 6,190</u>	<u>\$ 232,788</u>

(continued)

Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management
\$ 61,202	\$ (4,865) *	\$ 85,197	\$ 706,517	\$ 177,280	\$ 895,026	\$ 9,022,175 2,000,000	\$ 659,002	\$ 13,948,137
-	-	-	-	-	-	-	-	-
-	-	-	-	-	103,475	-	-	-
-	-	-	-	1,473	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 61,202</u>	<u>\$ (4,865)</u>	<u>\$ 85,197</u>	<u>\$ 706,517</u>	<u>\$ 178,753</u>	<u>\$ 998,501</u>	<u>\$ 11,022,175</u>	<u>\$ 659,002</u>	<u>\$ 13,948,137</u>
\$ 109	\$ -	\$ 1,337	\$ 113	\$ -	\$ -	\$ 158,610	\$ -	\$ 553
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	23,897	-	45,834	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>109</u>	<u>-</u>	<u>1,337</u>	<u>113</u>	<u>23,897</u>	<u>-</u>	<u>204,444</u>	<u>-</u>	<u>553</u>
24,070	-	-	24,999	15,115	118,391	97,708	-	482,852
-	-	-	-	-	2,500	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
37,023	(4,865) *	83,860	681,405	139,741	877,610	10,720,023	659,002	13,464,732
<u>61,093</u>	<u>(4,865)</u>	<u>83,860</u>	<u>706,404</u>	<u>154,856</u>	<u>998,501</u>	<u>10,817,731</u>	<u>659,002</u>	<u>13,947,584</u>
<u>\$ 61,202</u>	<u>\$ (4,865)</u>	<u>\$ 85,197</u>	<u>\$ 706,517</u>	<u>\$ 178,753</u>	<u>\$ 998,501</u>	<u>\$ 11,022,175</u>	<u>\$ 659,002</u>	<u>\$ 13,948,137</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.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 29, 2012

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
ASSETS						
Cash and cash equivalents	\$ 2,735,851	\$ 2,869,510	\$ 37,848	\$ 3,146,883	\$ 15	\$ 1,090,071
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 2,735,851</u>	<u>\$ 2,869,510</u>	<u>\$ 37,848</u>	<u>\$ 3,146,883</u>	<u>\$ 15</u>	<u>\$ 1,090,071</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 183,161	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	10	-	-	-	-	-
Due to other funds	-	-	-	-	30,165	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>183,171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,165</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	12,215	152,970	-	1,064	-	-
Reserved for imprest cash fund	650	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,539,815	2,716,540	37,848	3,145,819	(30,150)	1,090,071
Total fund balances	<u>2,552,680</u>	<u>2,869,510</u>	<u>37,848</u>	<u>3,146,883</u>	<u>(30,150)</u>	<u>1,090,071</u>
Total liabilities and fund balances	<u>\$ 2,735,851</u>	<u>\$ 2,869,510</u>	<u>\$ 37,848</u>	<u>\$ 3,146,883</u>	<u>\$ 15</u>	<u>\$ 1,090,071</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ 127,013	\$ 259,179	\$ 414,883	\$ 123,398	\$ 3,993,401	\$ 45,427	\$ 248,545	\$ 703,463
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 127,013</u>	<u>\$ 259,179</u>	<u>\$ 414,883</u>	<u>\$ 123,398</u>	<u>\$ 3,993,401</u>	<u>\$ 45,427</u>	<u>\$ 248,545</u>	<u>\$ 703,463</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -
-	-	-	-	-	-	-	7,160
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	91	7,160
-	77,866	-	-	365,194	-	6,212	61,772
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
127,013	181,313	414,883	123,398	3,628,207	45,427	242,242	634,531
<u>127,013</u>	<u>259,179</u>	<u>414,883</u>	<u>123,398</u>	<u>3,993,401</u>	<u>45,427</u>	<u>248,454</u>	<u>696,303</u>
<u>\$ 127,013</u>	<u>\$ 259,179</u>	<u>\$ 414,883</u>	<u>\$ 123,398</u>	<u>\$ 3,993,401</u>	<u>\$ 45,427</u>	<u>\$ 248,545</u>	<u>\$ 703,463</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 29, 2012

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution
ASSETS						
Cash and cash equivalents	\$ 336,315	\$ 515,741	\$ 14,980,147	\$ 57,814	\$ 1,496,686	\$ 523,991
Investments	-	-	1,905,000	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	150,690	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 336,315</u>	<u>\$ 666,431</u>	<u>\$ 16,885,147</u>	<u>\$ 57,814</u>	<u>\$ 1,496,686</u>	<u>\$ 523,991</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 214,620	\$ -	\$ 9,910	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	22,048	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>236,668</u>	<u>-</u>	<u>9,910</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	13,998	11	1,418,957	12,665	470,726	-
Reserved for imprest cash fund	-	-	107,000	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	322,317	666,420	15,122,522	45,149	1,016,050	523,991
Total fund balances	<u>336,315</u>	<u>666,431</u>	<u>16,648,479</u>	<u>57,814</u>	<u>1,486,776</u>	<u>523,991</u>
Total liabilities and fund balances	<u>\$ 336,315</u>	<u>\$ 666,431</u>	<u>\$ 16,885,147</u>	<u>\$ 57,814</u>	<u>\$ 1,496,686</u>	<u>\$ 523,991</u>

(continued)

Fire County Clerk Election	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 14,943,189	\$ 606,116	\$ 307,474	\$ 724,079	\$ 3,197,100	\$ 2,654,020	\$ 4,322,805	\$ (32,132,999) *	\$ 171,881,378
-	-	-	-	-	-	-	-	3,905,000
-	-	-	-	-	-	-	-	6,207,323
-	-	-	-	3,547	-	11,103,542	34,701,211	46,179,558
-	-	-	-	-	-	43	2,316,876	2,318,392
-	-	-	-	-	-	-	4,852	4,852
-	-	-	-	-	-	-	-	98,587
-	-	-	-	-	645,000	-	-	645,000
-	-	-	-	175,548	-	-	262,996	438,544
<u>\$ 14,943,189</u>	<u>\$ 606,116</u>	<u>\$ 307,474</u>	<u>\$ 724,079</u>	<u>\$ 3,376,195</u>	<u>\$ 3,299,020</u>	<u>\$ 15,426,390</u>	<u>\$ 5,152,936</u>	<u>\$ 231,678,634</u>
\$ -	\$ 2,140	\$ 303	\$ 18,516	\$ -	\$ -	\$ -	\$ 815,230	\$ 1,421,639
-	-	-	-	4,962	-	-	580,825	785,271
-	-	-	-	-	-	-	-	10
-	-	-	-	-	-	-	43,516	165,460
-	-	-	-	327,500	-	13,961,538	357,500	14,646,538
-	-	-	-	175,548	-	-	2,277,119	8,659,990
-	<u>2,140</u>	<u>303</u>	<u>18,516</u>	<u>508,010</u>	<u>-</u>	<u>13,961,538</u>	<u>4,074,190</u>	<u>25,678,908</u>
507,085	3,991	51,159	175,084	337,698	-	40,397	111,000,656	144,901,885
-	-	-	130	-	-	-	13,100	123,980
-	-	-	-	-	-	-	-	98,587
-	-	-	-	175,548	-	-	262,996	438,544
-	-	-	-	-	-	-	-	828,286
-	-	-	-	-	645,000	-	-	645,000
<u>14,436,104</u>	<u>599,985</u>	<u>256,012</u>	<u>530,349</u>	<u>2,354,939</u>	<u>2,654,020</u>	<u>1,424,455</u>	<u>(110,198,006) *</u>	<u>58,963,444</u>
<u>14,943,189</u>	<u>603,976</u>	<u>307,171</u>	<u>705,563</u>	<u>2,868,185</u>	<u>3,299,020</u>	<u>1,464,852</u>	<u>1,078,746</u>	<u>205,999,726</u>
<u>\$ 14,943,189</u>	<u>\$ 606,116</u>	<u>\$ 307,474</u>	<u>\$ 724,079</u>	<u>\$ 3,376,195</u>	<u>\$ 3,299,020</u>	<u>\$ 15,426,390</u>	<u>\$ 5,152,936</u>	<u>\$ 231,678,634</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 TWELVE MONTHS ENDED FEBRUARY 29, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement	Child Support Enforcement
REVENUES						
Taxes	\$ 72,372,025	\$ 25,557,500	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	311,927	-	-	-
Intergovernmental	126,600	-	-	341,765	-	784,049
Fines	-	-	-	-	-	-
Lease revenue	285,065	1	-	-	-	-
Interest	679,765	8,756	1,779	3	39	3,043
Miscellaneous	387,814	791,530	-	-	-	563
Total revenues	<u>73,851,269</u>	<u>26,357,787</u>	<u>313,706</u>	<u>341,768</u>	<u>39</u>	<u>787,655</u>
EXPENDITURES						
Current operating:						
Salaries	24,916,557	-	277,077	-	-	960,825
Materials and supplies	1,278,784	-	-	-	-	5,795
Services and other	32,960,905	8,505,587	-	108,615	-	70,731
Utilities	587,618	11,022,845	-	2,221	-	-
Travel and transportation	384,350	-	-	-	-	-
Miscellaneous	251,716	1,127,827	-	-	-	-
Capital outlay	463,216	-	-	-	-	-
Total expenditures	<u>60,843,146</u>	<u>20,656,259</u>	<u>277,077</u>	<u>110,836</u>	<u>-</u>	<u>1,037,351</u>
Excess (deficiency) of revenues over (under) expenditures	<u>13,008,123</u>	<u>5,701,528</u>	<u>36,629</u>	<u>230,932</u>	<u>39</u>	<u>(249,696)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	9,274	-	-	-	-	-
Transfers out	(5,925,000)	(4,315,000)	-	-	-	-
Sale of capital assets	142,168	-	-	-	-	-
Total other financing sources (uses)	<u>(5,773,558)</u>	<u>(4,315,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	7,234,565	1,386,528	36,629	230,932	39	(249,696)
Fund balances, beginning	107,839,925	777,284	265,311	-	6,151	482,484
Fund balances, ending	<u>\$ 115,074,490</u>	<u>\$ 2,163,812</u>	<u>\$ 301,940</u>	<u>\$ 230,932</u>	<u>\$ 6,190</u>	<u>\$ 232,788</u>

(continued)

Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
286,943	-	-	-	402,533	1,153,198	190,851	152,381	5,366,507
-	41,444	6,416	312,888	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
750	-	1,087	4,799	614	4,090	52,428	3,762	93,869
-	-	325,000	342	118,377	-	178,752	-	-
<u>287,693</u>	<u>41,444</u>	<u>332,503</u>	<u>318,029</u>	<u>521,524</u>	<u>1,157,288</u>	<u>422,031</u>	<u>156,143</u>	<u>5,460,376</u>
58,121	46,210	-	81,793	323,458	116,050	-	-	1,719,502
18,771	-	-	74,228	47,733	28,172	49,277	45,000	853,707
239,950	-	-	165,490	68,822	473,008	1,153,137	29,307	2,217,301
-	-	-	1,115	26,857	1,650	2,301	-	-
2,403	538	-	34,822	-	4,090	473,665	-	1,937
-	-	316,051	-	-	-	716,623	-	-
-	-	-	-	-	-	-	27,252	2,223,502
<u>319,245</u>	<u>46,748</u>	<u>316,051</u>	<u>357,448</u>	<u>466,870</u>	<u>622,970</u>	<u>2,395,003</u>	<u>101,559</u>	<u>7,015,949</u>
(31,552)	(5,304)	16,452	(39,419)	54,654	534,318	(1,972,972)	54,584	(1,555,573)
-	-	-	-	-	-	-	-	-
(4,592)	-	-	-	-	-	(201,057)	-	-
-	-	-	-	-	-	-	-	-
<u>(4,592)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(201,057)</u>	<u>-</u>	<u>-</u>
(36,144)	(5,304)	16,452	(39,419)	54,654	534,318	(2,174,029)	54,584	(1,555,573)
97,237	439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
<u>\$ 61,093</u>	<u>\$ (4,865)</u>	<u>\$ 83,860</u>	<u>\$ 706,404</u>	<u>\$ 154,856</u>	<u>\$ 998,501</u>	<u>\$ 10,817,731</u>	<u>\$ 659,002</u>	<u>\$ 13,947,584</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	680,164	10,371	844,671	-	260,166
Intergovernmental	-	-	-	-	270,555	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	17,261	16,183	197	18,517	-	5,785
Miscellaneous	177,726	-	-	-	-	-
Total revenues	<u>194,987</u>	<u>696,347</u>	<u>10,568</u>	<u>863,188</u>	<u>270,555</u>	<u>265,951</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	455,658	-	-
Materials and supplies	91,215	-	-	1,485	-	-
Services and other	116,740	116,298	-	2,300	284,484	-
Utilities	1,114	-	-	-	-	-
Travel and transportation	305	-	-	7,978	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>215,528</u>	<u>116,298</u>	<u>-</u>	<u>467,421</u>	<u>284,484</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,541)</u>	<u>580,049</u>	<u>10,568</u>	<u>395,767</u>	<u>(13,929)</u>	<u>265,951</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	17	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(20,524)	580,049	10,568	395,767	(13,929)	265,951
Fund balances, beginning	2,573,204	2,289,461	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,552,680</u>	<u>\$ 2,869,510</u>	<u>\$ 37,848</u>	<u>\$ 3,146,883</u>	<u>\$ (30,150)</u>	<u>\$ 1,090,071</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75,668	-	264,329	-	-	-	-	202,230
-	87,629	-	1,388	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
515	1,936	2,203	771	25,869	288	1,704	4,435
-	-	-	-	452,552	-	9,375	-
<u>76,183</u>	<u>89,565</u>	<u>266,532</u>	<u>2,159</u>	<u>478,421</u>	<u>288</u>	<u>11,079</u>	<u>206,665</u>
-	-	148,071	-	-	-	-	-
-	3,040	-	-	-	-	19,711	-
-	150,134	-	-	203,070	-	12,051	162,253
-	-	-	-	-	-	3,828	-
-	-	-	-	-	-	9,853	-
-	-	-	-	-	-	-	-
-	-	-	-	5,968	-	-	-
-	<u>153,174</u>	<u>148,071</u>	-	<u>209,038</u>	-	<u>45,443</u>	<u>162,253</u>
<u>76,183</u>	<u>(63,609)</u>	<u>118,461</u>	<u>2,159</u>	<u>269,383</u>	<u>288</u>	<u>(34,364)</u>	<u>44,412</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>76,183</u>	<u>(63,609)</u>	<u>118,461</u>	<u>2,159</u>	<u>269,383</u>	<u>288</u>	<u>(34,364)</u>	<u>44,412</u>
<u>50,830</u>	<u>322,788</u>	<u>296,422</u>	<u>121,239</u>	<u>3,724,018</u>	<u>45,139</u>	<u>282,818</u>	<u>651,891</u>
<u>\$ 127,013</u>	<u>\$ 259,179</u>	<u>\$ 414,883</u>	<u>\$ 123,398</u>	<u>\$ 3,993,401</u>	<u>\$ 45,427</u>	<u>\$ 248,454</u>	<u>\$ 696,303</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	40,573	873,326
Intergovernmental	-	-	38,015	-	1,738,289	-
Fines	-	-	17,095	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	46	2,547	52,379	1,690	4,552	3,654
Miscellaneous	4,537	283,084	5,720,223	-	-	-
Total revenues	<u>4,583</u>	<u>285,631</u>	<u>5,827,712</u>	<u>1,690</u>	<u>1,783,414</u>	<u>876,980</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	96,290	-	-	-
Materials and supplies	141,106	-	1,622,963	351,771	1,173	-
Services and other	-	28,592	2,244,997	415,147	314,899	821,513
Utilities	-	-	97,425	-	-	-
Travel and transportation	-	7,490	125,277	-	30,566	-
Miscellaneous	-	-	2,325,601	-	-	-
Capital outlay	-	-	651,969	-	-	-
Total expenditures	<u>141,106</u>	<u>36,082</u>	<u>7,164,522</u>	<u>766,918</u>	<u>346,638</u>	<u>821,513</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(136,523)</u>	<u>249,549</u>	<u>(1,336,810)</u>	<u>(765,228)</u>	<u>1,436,776</u>	<u>55,467</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	150,299	-	100,000	-
Transfers out	-	-	(248,150)	-	(50,000)	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(97,851)</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
Net changes in fund balances	(136,523)	249,549	(1,434,661)	(765,228)	1,486,776	55,467
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524
Fund balances, ending	<u>\$ 336,315</u>	<u>\$ 666,431</u>	<u>\$ 16,648,479</u>	<u>\$ 57,814</u>	<u>\$ 1,486,776</u>	<u>\$ 523,991</u>

(continued)

Fire County Clerk Election	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,929,525
-	-	-	1,208,043	22,251	-	-	239,655	12,585,787
-	309,732	-	-	922,939	-	-	159,975,728	164,957,437
-	-	-	-	-	-	-	-	17,095
-	-	-	-	-	-	-	-	285,066
106,643	4,689	2,123	4,657	21,475	9,147	33,697	62,874	1,260,621
9,310,240	-	229,475	26,458	15,784	2,151,393	-	4,413,659	24,596,884
9,416,883	314,421	231,598	1,239,158	982,449	2,160,540	33,697	164,691,916	301,632,415
-	-	-	445,926	131,156	-	-	42,478,096	72,254,790
9,837,797	19,749	187,208	692,548	21,342	-	-	3,892,798	19,285,373
790,989	40,455	59,477	51,290	937,364	-	105,395	74,032,717	126,883,018
-	-	-	-	-	-	-	364,072	12,111,046
-	165,529	-	-	116	-	-	502,196	1,751,115
-	-	-	-	-	-	-	679,772	5,423,744
3,271,779	-	-	-	-	-	25,500	58,741,400	65,410,586
13,900,565	225,733	246,685	1,189,764	1,089,978	-	130,895	180,691,051	303,119,672
(4,483,682)	88,688	(15,087)	49,394	(107,529)	2,160,540	(97,198)	(15,999,135)	(1,487,257)
-	-	-	-	902,556	-	168,052	12,987,268	14,317,466
-	-	-	-	-	(902,556)	-	(1,045,482)	(12,691,837)
-	-	-	-	-	-	-	-	142,168
-	-	-	-	902,556	(902,556)	168,052	11,941,786	1,767,797
(4,483,682)	88,688	(15,087)	49,394	795,027	1,257,984	70,854	(4,057,349)	280,540
19,426,871	515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,136,095	205,719,186
\$ 14,943,189	\$ 603,976	\$ 307,171	\$ 705,563	\$ 2,868,185	\$ 3,299,020	\$ 1,464,852	\$ 1,078,746	* \$ 205,999,726

(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
February 29, 2012

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 19,141,125	\$ 3,201,121	\$ 22,342,246
Restricted investments	34,567,348	5,628,221	40,195,569
Taxes Receivable, net	3,246,578	196,687	3,443,265
Total assets	<u>\$ 56,955,051</u>	<u>\$ 9,026,029</u>	<u>\$ 65,981,080</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 3,246,578	\$ 196,687	\$ 3,443,265
Total liabilities	<u>3,246,578</u>	<u>196,687</u>	<u>3,443,265</u>
Fund Balances:			
Reserved for debt service	53,708,473	8,829,342	62,537,815
Total fund balances	<u>53,708,473</u>	<u>8,829,342</u>	<u>62,537,815</u>
Total liabilities and fund balances	<u>\$ 56,955,051</u>	<u>\$ 9,026,029</u>	<u>\$ 65,981,080</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 49,942,661	\$ 2,526,749	\$ 52,469,410
Earnings on investments	12,169	16,128	28,297
Miscellaneous	67,166	22,758	89,924
Total revenues	<u>50,021,996</u>	<u>2,565,635</u>	<u>52,587,631</u>
EXPENDITURES			
Debt Service:			
Principal retirement	19,270,000	10,109,024	29,379,024
Bond issuance costs	539,911	-	539,911
Interest and fiscal charges	31,359,071	35,814,458	67,173,529
Total expenditures	<u>51,168,982</u>	<u>45,923,482</u>	<u>97,092,464</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(1,146,986)</u>	<u>(43,357,847)</u>	<u>(44,504,833)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	43,030,225	43,585,345	86,615,570
Transfers out	(140,512,317)	(71,626)	(140,583,943)
Refunding on bonds issued	122,565,000	-	122,565,000
Premium on bonds issued	16,806,432	-	16,806,432
Payments to escrow agent	(38,479,809)	-	(38,479,809)
Total other financing sources (uses)	<u>3,409,531</u>	<u>43,513,719</u>	<u>46,923,250</u>
Net changes in fund balances	2,262,545	155,872	2,418,417
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 53,708,473</u>	<u>\$ 8,829,342</u>	<u>\$ 62,537,815</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
February 29, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 91,196,240	\$ 36,431,024	\$ -	\$ 150,570,267	\$ 278,197,531
Investments	76,792,545	-	-	25,971,875	102,764,420
Accounts receivable, net	3,675,256	-	-	7,587,628	11,262,884
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	22,578	-	59,792	82,370
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 171,739,041</u>	<u>\$ 36,453,602</u>	<u>\$ 12,000,000</u>	<u>\$ 184,189,562</u>	<u>\$ 404,382,205</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,546,586	\$ 3,328,506	\$ -	\$ 2,325,367	\$ 7,200,459
Retainage payable	3,313,622	438,883	-	1,387,492	5,139,997
Due to other funds	-	130	-	-	130
Total liabilities	<u>4,860,208</u>	<u>3,767,519</u>	<u>-</u>	<u>3,712,859</u>	<u>12,340,586</u>
Fund Balances:					
Reserved for encumbrances	81,873,620	26,852,996	-	70,239,924	178,966,540
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	85,005,213	5,833,087	-	110,236,779	201,075,079
Total fund balances	<u>166,878,833</u>	<u>32,686,083</u>	<u>12,000,000</u>	<u>180,476,703</u>	<u>392,041,619</u>
Total liabilities and fund balances	<u>\$ 171,739,041</u>	<u>\$ 36,453,602</u>	<u>\$ 12,000,000</u>	<u>\$ 184,189,562</u>	<u>\$ 404,382,205</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 36,762,083	\$ 1,118,003	\$ -	\$ 24,804,314	\$ 62,684,400
Interest	1,460,425	103,210	-	1,211,236	2,774,871
Miscellaneous	1,896,173	1,402,407	-	1,177,369	4,475,949
Total revenues	<u>40,118,681</u>	<u>2,623,620</u>	<u>-</u>	<u>27,192,919</u>	<u>69,935,220</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	5,190,919	-	-	5,190,919
Services and other	23,843,703	5,716,516	-	10,656,544	40,216,763
Utilities	-	126	-	-	126
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital Outlay	80,356,741	33,147,528	-	22,202,068	135,706,337
Bond issuance costs	4,000	12,000	-	-	16,000
Interest and fiscal charges	68,359	885	-	-	69,244
Total expenditures	<u>104,272,803</u>	<u>45,567,974</u>	<u>-</u>	<u>32,858,612</u>	<u>182,699,389</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(64,154,122)</u>	<u>(42,944,354)</u>	<u>-</u>	<u>(5,665,693)</u>	<u>(112,764,169)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	13,201,158 *	-	-	549,460	13,750,618
Transfers out	(1,381,938)	(131,976)	-	(4,638,577)	(6,152,491)
Sale of capital assets	47,894	-	-	-	47,894
Commercial paper issued	20,200,000	51,305,000	-	-	71,505,000
Total other financing sources (uses)	<u>32,067,114</u>	<u>51,173,024</u>	<u>-</u>	<u>(4,089,117)</u>	<u>79,151,021</u>
Net change in fund balances	(32,087,008)	8,228,670	-	(9,754,810)	(33,613,148)
Fund balances, beginning	198,965,841	24,457,413	12,000,000	190,231,513	425,654,767
Fund balances, ending	<u>\$ 166,878,833</u>	<u>\$ 32,686,083</u>	<u>\$ 12,000,000</u>	<u>\$ 180,476,703</u>	<u>\$ 392,041,619</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
February 29, 2012

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 426,748	\$ 87,221	\$ 7,767,099	\$ 8,281,068
Accounts receivable, net	21,685	9,000	-	30,685
Other receivables	-	-	1,223,284	1,223,284
Inventories	-	-	301,456	301,456
Total current assets	<u>448,433</u>	<u>96,221</u>	<u>9,291,839</u>	<u>9,836,493</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	1,062,474	-	4,067,442	5,129,916
Accumulated depreciation	(761,734)	(7,722,812)	(2,725,195)	(11,209,741)
Total noncurrent assets	<u>488,929</u>	<u>17,395,229</u>	<u>1,342,247</u>	<u>19,226,405</u>
Total assets	<u>937,362</u>	<u>17,491,450</u>	<u>10,634,086</u>	<u>29,062,898</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	237	-	12,925	13,162
Customer deposits	176,892	-	-	176,892
Capital leases	-	-	186,001	186,001
Total Liabilities	<u>177,129</u>	<u>-</u>	<u>198,926</u>	<u>376,055</u>
NET ASSETS				
Invested in capital assets, net of related debt	488,929	17,395,229	1,342,247	19,226,405
Unrestricted	271,304	96,221	9,092,913	9,460,438
Total net assets	<u>\$ 760,233</u>	<u>\$ 17,491,450</u>	<u>\$ 10,435,160</u>	<u>\$ 28,686,843</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 7,797,682	\$ 7,797,682
User fees	166,261	266,950	-	433,211
Miscellaneous	60,889	-	-	60,889
Total operating revenues	<u>227,150</u>	<u>266,950</u>	<u>7,797,682</u>	<u>8,291,782</u>
OPERATING EXPENSES				
Salaries	57,793	-	250,000	307,793
Materials and supplies	-	-	674,788	674,788
Services and fees	216,430	-	2,409,531	2,625,961
Utilities	-	292,777	2,660	295,437
Transportation and travel	-	-	11,150	11,150
Cost of goods sold	-	-	3,057,975	3,057,975
Depreciation	12,546	430,838	305,003	748,387
Total operating expenses	<u>286,769</u>	<u>723,615</u>	<u>6,711,107</u>	<u>7,721,491</u>
Operating Income (Loss)	<u>(59,619)</u>	<u>(456,665)</u>	<u>1,086,575</u>	<u>570,291</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	6,222	285	795	7,302
Total nonoperating revenue (expenses)	<u>6,222</u>	<u>285</u>	<u>795</u>	<u>7,302</u>
Income (loss) before transfers	<u>(53,397)</u>	<u>(456,380)</u>	<u>1,087,370</u>	<u>577,593</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(53,397)	(456,380)	1,087,370	577,593
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 760,233</u>	<u>\$ 17,491,450</u>	<u>\$ 10,435,160</u>	<u>\$ 28,686,843</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
February 29, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 14,170,557	\$ 146,160	\$ 2,879,396	\$ 55,081,968	\$ 2,146,776	\$ 349,132	\$ 820,571	\$ 75,594,560
Investments	-	-	-	-	43,520,539	-	-	43,520,539
Receivables:								
Accounts	4,116	719,293	-	2,228,841	250	-	-	2,952,500
Other	460	-	1,217	27	1,434,553	3,596	312	1,440,165
Due from other funds	273,534	22,845	-	15,822	-	-	-	312,201
Prepays and other assets	-	-	-	-	1,075,686	-	-	1,075,686
Inventory	226,020	95,325	-	-	-	-	-	321,345
Total current assets	<u>14,674,687</u>	<u>983,623</u>	<u>2,880,613</u>	<u>57,326,658</u>	<u>48,177,804</u>	<u>352,728</u>	<u>820,883</u>	<u>125,216,996</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	46,096,164	1,602,432	483,662	-	-	-	-	48,182,258
Accumulated depreciation	(35,327,793)	(1,599,652)	(366,472)	-	-	-	-	(37,293,917)
Total noncurrent assets	<u>12,495,939</u>	<u>2,780</u>	<u>117,190</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,615,909</u>
Total assets	<u>27,170,626</u>	<u>986,403</u>	<u>2,997,803</u>	<u>57,326,658</u>	<u>48,177,804</u>	<u>352,728</u>	<u>820,883</u>	<u>137,832,905</u>
LIABILITIES								
Vouchers Payable	166,362	41,409	3,606	-	213,217	-	-	424,594
Due to other funds	-	-	-	-	-	14,336	-	14,336
Estimated outstanding claims	-	-	-	-	13,211,055	-	-	13,211,055
Incurred but not reported claims	-	-	-	25,463,281	16,957,906	-	-	42,421,187
Deferred revenue	-	-	-	-	15,592	-	-	15,592
Total liabilities	<u>166,362</u>	<u>41,409</u>	<u>3,606</u>	<u>25,463,281</u>	<u>30,397,770</u>	<u>14,336</u>	<u>-</u>	<u>56,086,764</u>
NET ASSETS								
Invested in capital assets, net	12,495,939	2,780	117,190	-	-	-	-	12,615,909
Unrestricted	14,508,325	942,214	2,877,007	31,863,377	17,780,034	338,392	820,883	69,130,232
Total net assets	<u>\$ 27,004,264</u>	<u>\$ 944,994</u>	<u>\$ 2,994,197</u>	<u>\$ 31,863,377</u>	<u>\$ 17,780,034</u>	<u>\$ 338,392</u>	<u>\$ 820,883</u>	<u>\$ 81,746,141</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR TWELVE MONTHS ENDED FEBRUARY 29, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,871,544	\$ -	\$ -	\$ -	\$ 1,871,544
Charges to departments	20,192,312	376,678	370,709	188,283,769	13,551,964	2,145,804	157,787	225,079,023
User fees	-	2,097,843	-	-	-	-	-	2,097,843
Total operating revenues	<u>20,192,312</u>	<u>2,474,521</u>	<u>370,709</u>	<u>190,155,313</u>	<u>13,551,964</u>	<u>2,145,804</u>	<u>157,787</u>	<u>229,048,410</u>
OPERATING EXPENSES								
Salaries	2,660,134	2,922,095	-	-	526,345	3,632,137	3,278,243	13,018,954
Materials and supplies	2,643,288	81,855	130,033	11,000	1,500	-	77,395	2,945,071
Services and fees	2,797,914	1,807,988	58,510	79,206	1,917,867	-	686,211	7,347,696
Utilities	84,109	724,836	-	-	-	-	1,007	809,952
Transportation and travel	5,476,409	-	-	-	-	-	8,252	5,484,661
Incurred claims	-	-	-	198,059,402	5,540,105	-	203,466	203,802,973
Estimated claims	-	-	-	-	5,366,510	-	-	5,366,510
Cost of goods sold	7,959,142	58,063	-	-	-	-	-	8,017,205
Depreciation	5,697,614	98,020	20,987	-	-	-	-	5,816,621
Total operating expenses	<u>27,318,610</u>	<u>5,692,857</u>	<u>209,530</u>	<u>198,149,608</u>	<u>13,352,327</u>	<u>3,632,137</u>	<u>4,254,574</u>	<u>252,609,643</u>
Operating income (loss)	<u>(7,126,298)</u>	<u>(3,218,336)</u>	<u>161,179</u>	<u>(7,994,295)</u>	<u>199,637</u>	<u>(1,486,333)</u>	<u>(4,096,787)</u>	<u>(23,561,233)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	64,520	2,780	17,679	347,992	419,012	3,263	2,190	857,436
Gain on sale of capital assets	189,170	-	-	-	-	-	-	189,170
Lease revenue	5,756,510	-	-	-	-	-	-	5,756,510
Other nonoperating revenues	15,653	-	-	-	-	-	-	15,653
Total nonoperating revenues (expenses)	<u>6,025,853</u>	<u>2,780</u>	<u>17,679</u>	<u>347,992</u>	<u>419,012</u>	<u>3,263</u>	<u>2,190</u>	<u>6,818,769</u>
Income (loss) before contributions and transfers	<u>(1,100,445)</u>	<u>(3,215,556)</u>	<u>178,858</u>	<u>(7,646,303)</u>	<u>618,649</u>	<u>(1,483,070)</u>	<u>(4,094,597)</u>	<u>(16,742,464)</u>
Transfers in	813	2,767,500	-	3,000,000	-	1,821,462	4,721,684	12,311,459
Transfers out	(302,536)	-	-	(5,000,000)	(10,643,146)	-	-	(15,945,682)
Total contributions and transfers	<u>(301,723)</u>	<u>2,767,500</u>	<u>-</u>	<u>(2,000,000)</u>	<u>(10,643,146)</u>	<u>1,821,462</u>	<u>4,721,684</u>	<u>(3,634,223)</u>
Change in net assets	(1,402,168) a	(448,056) a	178,858	(9,646,303) a	(10,024,497) a	338,392	627,087	(20,376,687)
Net assets, beginning	28,406,432	1,393,050	2,815,339	41,509,680	27,804,531	-	193,796	102,122,828
Net assets, ending	<u>\$ 27,004,264</u>	<u>\$ 944,994</u>	<u>\$ 2,994,197</u>	<u>\$ 31,863,377</u>	<u>\$ 17,780,034</u>	<u>\$ 338,392</u>	<u>\$ 820,883</u>	<u>\$ 81,746,141</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
February 29, 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	\$ 14,445,227	\$ 11,190,425	\$ 24,980,822	\$ 14,893,096	\$ 197,646,643	\$ 1,373,328	\$ 257,058	\$ 91,396
Investments	51,953,897	42,712,850	-	-	-	-	-	-
Accounts receivable	-	-	18,899	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	<u>\$ 66,399,124</u>	<u>\$ 53,903,275</u>	<u>\$ 25,002,446</u>	<u>\$ 14,893,096</u>	<u>\$ 197,646,643</u>	<u>\$ 1,409,458</u>	<u>\$ 257,058</u>	<u>\$ 91,396</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 19,343,363	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,223,284	-	-
Held for others	66,399,124	53,903,275	5,659,083	14,893,096	197,646,643	186,174	257,058	91,396
Total liabilities	<u>\$ 66,399,124</u>	<u>\$ 53,903,275</u>	<u>\$ 25,002,446</u>	<u>\$ 14,893,096</u>	<u>\$ 197,646,643</u>	<u>\$ 1,409,458</u>	<u>\$ 257,058</u>	<u>\$ 91,396</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	\$ 25,733	\$ 24,812	\$ 17,029	\$ 26,366,044	\$ 1,530,413	11,407,061	\$ 2,330,061	\$ 306,984,669
-	-	-	-	-	-	-	-	-	94,666,747
-	-	-	-	-	-	-	158,434	-	177,333
-	-	-	-	-	-	-	1,767,157	-	1,806,012
-	-	-	-	-	-	-	2,043,337	-	2,043,337
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 25,733</u>	<u>\$ 24,812</u>	<u>\$ 17,029</u>	<u>\$ 26,366,044</u>	<u>\$ 1,530,413</u>	<u>\$ 15,375,989</u>	<u>\$ 2,330,061</u>	<u>\$ 405,678,098</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422,939	\$ -	\$ 20,766,302
-	-	-	-	-	-	-	10,220,516	-	10,220,516
-	-	-	-	-	-	-	-	-	1,223,284
4,147	401,374	25,733	24,812	17,029	26,366,044	1,530,413	3,732,534	2,330,061	373,467,996
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 25,733</u>	<u>\$ 24,812</u>	<u>\$ 17,029</u>	<u>\$ 26,366,044</u>	<u>\$ 1,530,413</u>	<u>\$ 15,375,989</u>	<u>\$ 2,330,061</u>	<u>\$ 405,678,098</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
02/29/2012

Governmental funds capital assets:

Land	\$ 4,009,777,608
Construction in progress	478,560,841
Water rights	2,400,000
Software	34,097,911
Infrastructure	10,409,868,348
Land improvements	5,835,352
Park facilities	160,301,664
Flood control projects	705,436,471
Buildings	1,615,299,093
Equipment	264,651,525
Accumulated depreciation	<u>(5,829,115,013)</u>
Total governmental funds capital assets	<u><u>\$ 11,857,113,800</u></u>

Proprietary funds capital assets:

Land	\$ 312,825,090
Construction in progress	276,825,017
License agreement	238,803,840
Infrastructure	2,098,775,530
Land improvements	5,092,974
Buildings	38,078,438
Equipment	133,133,656
Accumulated depreciation	<u>(1,042,356,795)</u>
Total proprietary funds capital assets	<u><u>\$ 2,061,177,750</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
1/31/2012

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 165,116,030	\$ 165,116,030
Transfer to/from Grant Fund	304,699	8,602,485
Transfer to/from Special Revenue Fund-Other	4,328,530	20,783
Transfer from Debt Service Fund	100,348,033	38,563,171
Transfer from Capital Projects Fund	150,913	-
Transfer to/from Proprietary Fund	129,100,000	5,767,500
Total General Fund	399,348,205	218,069,969
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	8,602,485	304,699
Transfer between Grants	1,521	1,521
Transfer to/from Special Revenue Fund-Other	273,173	189,763
Transfer to/from Capital Projects Fund	4,110,089	549,460
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	12,987,268	1,045,482
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	20,783	4,328,530
Transfer to Grant Fund	189,763	273,173
Transfer between Special Revenue Fund-Other	1,119,652	1,119,652
Transfer to Debt Service Fund	-	5,925,000
Sub-Total Special Revenue Fund - Other	1,330,198	11,646,355
Total Special Revenue - All Funds	14,317,466	12,691,837
Debt Service Fund - GD		
Transfer to General Fund	38,563,171	100,348,033
Transfer from Special Revenue Fund-Other	5,925,000	-
Transfer between Debt Service Fund	40,235,910	40,235,910
Transfer to/from Capital Projects Fund	1,891,489	-
Total for Debt Service Fund	86,615,570	140,583,943
Capital Project Fund - GC		
Transfer to General Fund	-	150,913
Transfer to/from Grant Fund	549,460	4,110,089
Transfer to/from Debt Service Fund	-	1,891,489
Transfer to/from Proprietary Fund	13,201,158	-
Total for Capital Projects Fund	13,750,618	6,152,491
Proprietary Fund - PE/PI		
Transfer from General Fund	5,767,500	129,100,000
Transfer to Grant Fund	39	-
Transfer to/from Capital Projects Fund	-	13,201,158
Transfer between Proprietary Funds	555,987,170	555,987,170
Total for Proprietary Fund	561,754,709	698,288,328
Total Before Capital Asset Transfer	1,075,786,568	1,075,786,568
Transfer to/from Governmental Funds	20,308 *	444,928 *
Total Transfers	\$ 1,075,806,876	\$ 1,076,231,496

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

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
February 29, 2012

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,614,612,764
Unamortized Premium (Discount) Net		57,917,776
Accrued Interest on Capital Appreciation Bonds		7,959,786
Unamortized Refunding Loss		(58,563,395)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,621,926,931
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		41,657,820
Accrued Interest on Capital Appreciation Bonds		-
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		721,747,820
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		49,961,284
Unamortized Premiums - Permanent Improvement		65,557,580
Unamortized Premiums - General Obligation		10,408,412
Accrued Interest on Capital Appreciation Bonds - PIB		23,175,638
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		42,646,530
Accrued Interest on Capital Appreciation Bonds - Road		42,233,571
Total Other Bonds Payable		2,106,194,644
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		31,265,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		141,103,000
Commercial Paper Payable - Series D		42,095,000
Total Other Commercial Paper Payable		214,463,000
Total Bonds Payable and Commercial Paper		5,664,332,395
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Note Payable		9,710,655
Obligation Under Capital Lease		17,040,454
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		274,486,788
Total Debt		\$ 5,938,819,183

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2012 as of February 29, 2012

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2013	\$ 175,927,236	\$ -	9,964,373	\$ -	\$ 185,891,608	\$ 140,339,097	\$ 84,906,610	\$ 225,245,707	\$ 411,137,315
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	\$ 3,553,884,039	\$ 160,710,000	\$ 307,284,844	\$ -	\$ 4,021,878,882	\$ 3,630,033,489	\$ 765,957,212	\$ 4,395,990,702	\$ 8,417,869,584

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position February 29, 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 02/29/12:	(\$33,848,602)	(\$25,050,636)	(\$25,050,636)

- (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 February 29th, 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 February 29th, 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 February 29, 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	\$ 670,046.63	\$ 795,148.56
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	409,983.00	482,129.12
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,572,793.15	3,539,689.59
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,477,933.28	3,621,849.97
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	478,035.89	174,949.72
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	622,977.15	324,455.06
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	224,339.26	242,273.22
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	3,116,019.75	9,468,377.95
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	800,883.72	830,655.33
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					<u>\$ 37,509,544.00</u>	<u>\$ 22,286,730.79</u>	<u>\$ 25,393,247.48</u>

**Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of February 29, 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	-	60,485,439
Emergency Protective Measures	7,780,944	122,273	7,903,217
Parks & Recreation	2,164,177	912	2,165,089
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	\$ 113,960,718	\$ 130,348	\$ 114,091,066

AVAILABLE RESOURCES

\$ 11,859,147

FUND 2710 AVAILABLE CASH

Cash	\$ 4,322,805
Accounts Payable	-
Cash Net of Payables	<u>\$ 4,322,805 *</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
February 29, 2012**

CUSTOMER TYPE	PAST DUE					TOTAL
	CURRENT	1-30	31-60	61 - 90	91+	
City of Houston	13,500	-	-	-	-	13,500
Community Supervision Corrections	92,033	-	-	-	-	92,033
Community Youth Services in School	219,752	7,027	8,044	5,369	-	240,191
Comptroller Judiciary	-	-	434	-	350	784
Concessions, Parking, and Vending	346,660	1,300	-	1,440	-	349,400
Contract Patrol Service	1,565,250	242,547	64,753	751	24,864	1,898,165
Cy Fair ISD	-	-	-	-	-	-
Elections	528,569	59,094	-	-	-	587,663
Financial Services	8,300	-	-	-	-	8,300
Fire Marshall Inspection Fees	1,250	250	-	1,475	2,500	5,475
Fort Bend County	218,803	-	-	153,024	297,736	669,562
Fuel Billing	2,994	-	-	-	-	2,994
Grants	14,073,578	1,184,286	546,286	667,833	18,229,227	34,701,211
HAZMAT Services	35,637	-	-	8,400	71,291	115,328
HC 911 Emergency Network	426,866	2,054	-	-	-	428,920
HC Appraisal District	25,000	-	-	-	-	25,000
HC Flood Control	16,526	-	-	-	-	16,526
HC Healthcare Alliance	16,744	-	-	1,357	-	18,101
HC Hospital District	5,870,167	-	101	3,257	-	5,873,525
HC Sports & Convention Corp.	32,189	-	-	-	11,103,542	11,135,731
HC Toll Road Authority	430,780	-	-	-	-	430,780
Houston Independent School District	4,000	-	-	-	-	4,000
Insurance (FMLA)	3,773	1,665	2,232	932	36,126	44,728
Insurance (Retirees)	498,730	-	532	677	28,965	528,904
Leases	19,205	7,502	310	-	1,038	28,056
Medical Examiner Contracts	20,235	1,000	2,340	1,500	-	25,075
Medicare Retiree Drug Subsidy	1,625,000	-	-	-	-	1,625,000
Metropolitan Transit Authority	3,608,852	-	-	-	-	3,608,852
Misc. Contracts	630,558	5,900	8,500	27,000	5,817	677,776
Payroll Overpayments	-	970	-	-	18,567	19,537
Pipeline	-	4,330	-	-	1,430	5,760
Prisoners Billings	6,961	-	-	-	-	6,961
Radio (ITC)	456,039	50,477	17,987	-	194,791	719,293
Return Items	5,486	1,438	2,303	5,965	33,205	48,397
Sheriff's Commissary	1,216,272	-	-	-	-	1,216,272
Sheriff's Overtime Reimbursement	90,100	4,784	3,251	-	25,116	123,250
Southeastern Texas Crime Information Center (SETCIC)	12,209	144	95	98	6,286	18,833
Subscriber Access	11,854	3,132	30	756	5,914	21,685
Texas Access Crime Policy	-	-	-	45	-	45
Texas Dept. of Criminal Justice	285,649	-	-	-	128,868	414,517
Texas Department of Family & Protective Services	1,815	-	-	-	-	1,815
Texas Department of Transportation	-	-	-	3,001,847	-	3,001,847
Texas Office of the Attorney General	88,892	-	-	-	-	88,892
Transtar Services	284	-	-	-	-	284
Texas Turnpike Authority	579,925	-	-	-	-	579,925
US Army Corps of Engineers	-	-	-	-	7,587,628	7,587,628
Total	33,090,436	1,577,901	657,199	3,881,726	37,803,260	77,010,522
<i>Percent of Total</i>	42%	2%	1%	5%	50%	

**Notes Receivable Schedule
February 29, 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
Uptown Note	313,659	313,659
Sam Houston Race Park	98,556	98,556
CSD Dap Loans	38,400	38,400
CSD Rehab Loans	61,931	61,931
CSD MUD 368 Loan	38,546	38,546
CSD Former HUD Loans	175,548	175,548
CSD Harris County Housing Limited	124,119	124,119
Total	33,937,871	33,937,871

Notes on Accounts Receivable Over 90 Days Past Due February 2012

ACCOUNTS RECEIVABLE:

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

Contract Patrol Service: The \$24,864 balance is comprised of \$24,853 owed by Sharpstown Civic Association and residual amounts for late fees, interest and small balances owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshal Inspection Fees: The \$2,500 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.

Fort Bend County: The \$297,736 past due balance is for May, June, July and August monthly maintenance. This amount was paid in full on March 7, 2012.

Grants: The \$18.2 million is comprised of the following: FEMA - \$16.4 million; Texas Department of Housing and Community Services - \$823,731; Texas Department of Rural Affairs - \$442,391; Texas Historical Commission - \$312,590; US Department of Homeland Security - \$75,822; HUD-Community Development Programs - \$59,015; Montgomery County - \$45,477; Texas Department of Health - \$26,123; Bureau of Justice Assistance - \$15,930; Texas Department of Transportation - \$4,646 and \$1,622 owed by Texas Department of Family and Protective Services. The Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshal. \$71,291 is owed by 46 entities with amounts ranging from \$141 to \$7,983. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Sports & Convention Corp: \$11.1 million is due for advances provided to pay for stadium damages due to Hurricane Ike. The Sports & Convention Corporation is awaiting receipt of \$10.6 million due to them from the County prior to making payment of the \$11.1 million. Accounts Receivable is working to facilitate these payments.

Insurance Retirees and Insurance FMLA: HRRM is pursuing collection of the \$65,091 outstanding from current and former employees for health insurance premiums.

Leases: The \$1,038 receivable is owed by the Houston Youth Ranch Inc. Accounts Receivable is working with Precinct 1 to collect.

Misc. Contracts/Agreements: The \$5,817 receivable includes \$5,146 owed by AT&T, \$579 owed by Richard Milburn Academy, and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. Accounts Receivable is pursuing collections.

Payroll Overpayments: Receivables of \$18,567 represent overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$1,430.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$194,791 includes: City of Alvin - \$62,680; Metro Lift - \$51,714; City of La Porte - \$28,971; Houston Community College System - \$19,703; North Forest ISD \$10,983; city of Jersey village \$10,652; US Marshals \$5,948; Texas Department of Public Safety - \$2,808; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect.

Returned Items: Receivables of \$33,205 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 \$25,116 balance is comprised of the following: Harris county Juvenile Board - \$8,652, US Department of Justice - \$7,844 (of which \$2,136 is disputed by the Multi-Agency Gang Task Force), Bureau of Immigration and Customs - \$6,431, and FBI - \$2,189. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: \$6,286 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Notes on Accounts Receivable Over 90 Days Past Due February 2012

Subscriber Access: Past Due Receivables of \$5,914 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

Texas Department of Criminal Justice: The \$128,868 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 the Harris County Flood Control District \$10,076,509 for Flood Control projects. Accounts Receivable is working with Flood Control to collect.

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.

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

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

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

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

CSD MUD 368 Loan: \$38,546 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. \$175,548 remains.

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

City of La Porte Sylvan Beach Shoreline Protection and Renourishment 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 will be 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. 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.

NOTES:

- Most account receivable types 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 February 29, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments February 1, 2012	Receipts	Disbursements	Cash and Investments February 29, 2012
HARRIS COUNTY					
1000 GENERAL FUND	48,569,523.21	386,144,011.72	339,262,573.82	568,859,005.40	156,547,580.14
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	24,783,802.39	2,570,749.11	3,500,297.15	23,854,254.35
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,578,172.54	4,408,975.96	2,278,673.26	1,122.79	6,686,526.43
1070 MOBILITY FUND 09	170,251,310.84	179,979,075.87	285,997.99	14,810,180.34	165,454,893.52
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	5,992,252.51	3,064,662.83	1,127.97	9,055,787.37
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	5,684,419.29	2,966,568.60	1,654.38	8,649,333.51
1250 SERIES 1996 PIB DS	397,355.89	407,616.46	409,349.30	408,032.00	408,933.76
1260 PIB REFUNDING SERIES 1997	707,832.51	487,877.14	563,193.38	328,960.87	722,109.65
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,031,056.75	355.39	-	1,031,412.14
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	1,338,190.34	479,197.20	46,006.00	1,771,381.54
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	739,864.48	440,004.67	350,994.71	828,874.44
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	2,603,525.94	1,583.90	865.00	2,604,244.84
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	4,273,881.51	2,146,602.79	783.10	6,419,701.20
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	3,698,017.18	14,622.35	26,668.54	3,685,970.99
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,201,853.34	98,915.54	-	1,300,768.88
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	2,984,676.67	1,540,715.83	668.70	4,524,723.80
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	-	-	-	-
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	-	-	-	-
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,216.13	0.49	-	62,216.62
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	2,737,300.00	4,001,259.93	2,709,614.33	4,028,945.60
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	1,554,624.35	3,009,803.32	2,215,158.92	2,349,268.75
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	395,609.73	361,181.84	244,258.88	512,532.69
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	3,719,073.54	6,336,974.51	4,430,664.92	5,625,383.13
1750 TAX & SUB LIEN REF 2004A-DS	9.06	30,285.38	0.12	30,250.00	35.50
1770 TAX & SUB LIEN REF 2004B-DS	96.49	920,101.09	3,500,057.68	4,420,000.00	158.77
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	1,552,290.44	1,825,528.29	1,056,662.18	2,321,156.55
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	4,354,368.71	7,122,586.73	4,879,448.46	6,597,506.98
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	6,198,437.19	11,186,096.26	7,975,379.55	9,409,153.90
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	3,959,824.88	7,581,314.99	5,562,402.43	5,978,737.44
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	693,186.84	2.73	675,781.25	17,408.32
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	1,403,777.70	1,584,036.62	917,811.84	2,070,002.48
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	740,814.92	876,867.00	501,459.53	1,116,222.39
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	4,287,677.41	6,048,355.70	3,925,434.37	6,410,598.74
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	6,110,817.95	7,709,570.52	4,541,330.30	9,279,058.17
19E0 HC PIB REF 2010B	4,278,458.61	2,825,226.75	3,353,217.50	1,888,843.87	4,289,600.38
19G0 HC PIB REF BOND 2011A DEBT SVC	-	2,886,499.46	3,505,577.28	2,009,651.84	4,382,424.90
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	296,820.27	26,967.52	21,847.75	301,940.04
20A0 PORT SECURITY PROGRAM	-	139,187.11	64,486.91	57,646.29	146,027.73
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,188.97	1.18	-	6,190.15
2120 TIRZ Affordable Housing-Nonint	1.00	1,034,490.77	-	-	1,034,490.77
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,649,216.39	312.93	30,000.00	1,619,529.32
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	299,113.93	31,094.08	97,419.73	232,788.28
2220 FAMILY PROTECTION	97,307.80	64,393.75	30,332.40	33,524.50	61,201.65
2230 RESTRICTED FUND	2,182,445.31	2,729,331.52	472,677.65	201,684.02	3,000,325.15
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	197,221.92	1,270.02	1,217.43	196,774.51
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	(4,889.74)	5,328.79	5,304.38	(4,865.33) a
2260 UTILITY BILL ASSISTANCE PROGRAM	69,708.53	103,788.37	21.53	18,612.64	85,197.26
2290 PROBATE COURT SUPPORT	745,823.10	728,353.73	2,833.19	24,669.58	706,517.34
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	179,548.03	34,652.70	36,920.54	177,280.19
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	845,155.74	93,869.25	43,998.60	895,026.39
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,166,634.62	22,705.62	53,046.23	7,136,294.01
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	4,046,647.45	20,058.78	180,824.82	3,885,881.41
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	650,161.12	13,813.26	4,972.46	659,001.92
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	14,460,900.55	466,601.20	979,364.74	13,948,137.01
2370 DONATION FUND	2,759,956.54	2,696,148.40	47,311.20	7,608.27	2,735,851.33
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,814,364.97	71,315.15	16,170.00	2,869,510.12
2390 CHILD ABUSE PREVENTION FUND	27,280.43	36,559.02	1,288.88	-	37,847.90
2410 JUVENILE CASE MGR FEE	2,751,265.52	3,095,418.33	88,436.85	36,972.38	3,146,882.80
2420 TAX OFFICE - CHAPTER 19	28,836.90	14.57	30,797.59	30,797.57	14.59
2430 STAR DRUG COURT PGRM	824,120.01	1,078,988.53	11,082.14	-	1,090,070.67
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	119,543.21	7,469.44	-	127,012.65
2450 STORMWATER MANAGEMENT FUND	322,787.74	275,218.24	52.33	16,091.50	259,179.07
2460 DA DIVERT PROGRAM	296,421.67	410,292.18	17,059.33	12,468.28	414,883.23
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	123,374.59	23.41	-	123,398.00
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,600.41	15.86	-	83,616.27
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	3,991,720.86	761.05	82,697.00	3,909,784.91
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,418.29	8.62	-	45,426.91
2510 TCEQ-POLLUTION CONTROL	283,258.47	256,618.36	37.05	8,110.88	248,544.53
2520 COMM DEV FINANCIAL SURETIES	651,891.34	674,010.41	38,755.65	9,302.88	703,463.18
2530 EPH TCEQ SEP FUND	472,837.91	336,312.25	2.67	-	336,314.92
2550 ELECTION SERVICES FUND	319,316.28	70,090.14	445,838.92	188.28	515,740.78

Harris County, Texas
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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2011	February 1, 2012			February 29, 2012
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,674.98	0.11	-	12,675.09
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	197,613.98	41,734.52	-	239,348.50
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	14,055.59	0.11	-	14,055.70
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	94,291.08	0.75	-	94,291.83
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	1,609,071.10	119,364.28	40,180.34	1,688,255.04
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,762,699.58	209,835.08	41,238.72	2,931,295.94
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,857,413.89	70,904.39	48,454.91	1,879,863.37
2630 DA SEIZED ASSETS-STATE	8,350,494.61	6,818,997.97	210,688.73	109,005.76	6,920,680.94
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	449,985.17	17,634.44	3,524.49	464,095.12
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,516,193.65	22,573.79	-	2,538,767.44
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	8,878.48	1.69	-	8,880.17
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,803.00	10.97	-	57,813.97
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	17,335.42	0.14	-	17,335.56
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	1,329,906.06	242,475.06	75,695.59	1,496,685.53
26A0 CH18 ST FORFEITED SHERIFF	-	23,109.34	0.18	-	23,109.52
26B0 CH18 ST FORFEITED CONSTABLE 4	-	52,492.65	0.42	-	52,493.07
2700 DISPUTE RESOLUTION	523,570.43	537,215.59	78,467.21	91,691.46	523,991.34
2710 HURRICANE IKE	9,751,951.37	4,300,218.98	22,586.32	-	4,322,805.30
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	14,544,248.34	552,819.60	153,878.46	14,943,189.48
2750 LEOSE-LAW ENFORCEMENT	542,191.44	640,407.31	122.82	34,413.67	606,116.46
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	2,075,688.20	4,379,722.63	4,321,316.93	2,134,093.90
2770 LIBRARY DONATION FUND	325,485.51	325,747.60	9,062.09	27,335.26	307,474.43
2800 COUNTY LAW LIBRARY	661,319.00	737,529.34	105,526.41	118,977.02	724,078.73
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,832,366.59	6.77	-	5,832,373.36
3500 ROAD 1975	561,514.26	513,753.80	97.52	198.70	513,652.62
3600 ROAD CAPITAL PROJECTS	48,188,060.99	44,077,797.61	1,160,515.03	1,797,330.70	43,440,981.94
3610 METRO DESIGNATED PROJECTS	42,935,609.25	42,138,398.39	8,267.38	1,884,677.02	40,261,988.75
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	9,730,007.45	2,009.66	783,257.09	8,948,760.02
3690 1982 PARK BOND FUND	335,872.05	335,487.89	63.68	-	335,551.57
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	2,133,623.36	15.79	279.29	2,133,359.86
3710 PERM IMPMNTS-SER2002-CONSTRUCTN	36,776.21	36,780.02	0.29	4.14	36,776.17
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	15,772,954.15	9,008.70	8,767.70	15,773,195.15
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	60,176,067.58	3.96	216,188.57	59,959,882.97
3830 1987 ROAD SERIES 1993	51,479.38	50,532.22	0.39	3,249.59	47,283.02
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	371,583.43	2.95	6.31	371,580.07
3860 ROAD & REFUND SER 1996	394,928.45	252,577.56	2.01	8.51	252,571.06
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	1,441,002.46	11.38	16,986.48	1,424,027.36
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	17,253,196.24	16,322.20	574,213.48	16,695,304.96
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	1,911,274.12	550,977.43	555,396.26	1,906,855.29
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	1,159,629.21	550,020.20	610,898.59	1,098,750.82
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	5,234,894.73	505,087.14	353,068.87	5,386,913.00
4630 ROAD BOND DS 1996	1,207,073.47	1,241,253.71	1,246,491.96	1,243,004.80	1,244,740.87
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	-	-	-	-
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	1,028,536.69	1,847,839.55	1,348,739.55	1,527,636.69
4730 Road Ref Series 2004A-DS	5,838,915.36	4,001,002.81	7,098,325.56	5,044,159.51	6,055,168.86
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	2,615,633.75	2,855,937.03	1,714,765.11	3,756,805.67
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	1,084,022.77	1,292,003.80	730,905.77	1,645,120.80
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	3,337,872.87	6,438,813.83	4,744,917.54	5,031,769.16
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	7,517,888.55	7,914,594.98	4,825,920.24	10,606,563.29
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	1,118,406.73	1,329,709.68	751,938.55	1,696,177.86
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	5,718,518.60	8,931,162.47	5,961,886.49	6,687,794.58
47B0 ROAD REF2010A DS	3,953,413.31	3,185,240.37	2,726,942.83	1,879,568.11	4,032,615.09
47C0 HC ROAD REF BOND 2011A DEBT SV	-	6,788,042.13	8,962,160.29	6,326,123.09	9,424,079.33
5020 SUBSCRIBER ACCESS	985,371.84	583,413.98	21,924.73	178,590.78	426,747.93
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	0.02	-	-	0.02
5040 PARKING FACILITIES	82,776.98	(2,960.58)	110,125.90	19,944.08	87,221.24
5060 COMMISSARY MEMO ONLY	7,315,947.70	7,135,414.32	641,981.96	10,297.72	7,767,098.56
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	12,465,375.26	6,250,000.04	12,487,916.67	6,227,458.63
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,938,759.02	0.94	-	15,938,759.96
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	232,139,935.40	13.86	613,101.46	231,526,847.80
50D0 TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	-	-	-	-
50E0 HCTRA REF 2010A COI	45,786.95	45,791.73	0.36	-	45,792.09
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	1,123,889.46	242,455.00	483,532.13	882,812.33
50G0 HCTRA REF 2010B COI	12,679.43	12,680.73	0.10	-	12,680.83
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	883,831.45	219,165.00	437,576.60	665,419.85
50I0 HCTRA REF 2010C COI	7,575.39	7,576.18	0.06	-	7,576.24
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	1,651,434.71	786,525.31	1,570,480.40	867,479.62
50K0 HCTRA REF SER 2010D COI	12,889.74	12,891.09	0.10	-	12,891.19
50L0 HCTRA 2011A SR LIEN REV D/S	-	4,294,483.60	2,718,301.08	4,723,022.81	2,289,761.87
50M0 HCTRA REF 2011A COI	-	24,323.03	0.19	-	24,323.22
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,059,755.64	327,256.51	653,367.80	2,733,644.35

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	March 1, 2011	February 1, 2012			February 29, 2012
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,049.23	0.61	-	34,049.84
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	26,624,298.25	3,719,734.68	7,430,809.93	22,913,223.00
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	8,329,542.95	4,169,737.81	8,329,939.93	4,169,340.83
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	6,294,368.42	18.22	2,830.50	6,291,556.14
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,181,472.73	14,548,091.82	581,770.90	290,882.50	14,838,980.22
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	25,271,241.69	4,047,500.57	8,086,175.80	21,232,566.46
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,498,953.24	2,000,000.00	1,751,013.82	17,747,939.42
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	6,411,568.64	3,196,256.88	6,385,821.07	3,222,004.45
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,452,115.34	246,200.29	123,097.50	12,575,218.13
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	19,769,239.35	8,255,878.48	16,494,040.33	11,531,077.50
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	23,179,851.94	550,002.48	275,000.00	23,454,854.42
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	58,896,666.20	153.81	806,539.78	58,090,280.23
5320 TRA-2007A DEBT SERVICE	10,268,312.19	16,729,243.58	6,345,537.87	12,677,733.00	10,397,048.45
5340 TRA-2007B DEBT SERVICE	3,197,687.74	4,803,298.15	1,959,214.47	3,556,660.43	3,205,852.19
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	16,702,218.54	8,357,898.96	16,697,978.93	8,362,138.57
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	15,377,864.53	1,375,475.63	2,747,341.67	14,005,998.49
5390 HCTRA REF BOND 2008A COI	38,981.36	38,985.41	0.31	-	38,985.72
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	10,679,791.16	5,342,675.57	10,673,672.13	5,348,794.60
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	29,154,359.71	24,005,658.88	23,935,623.34	29,224,395.25
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	21,303,650.25	430,882.14	215,435.65	21,519,096.74
5490 WORKER'S COMPENSATION	50,520,206.85	45,009,899.17	8,022,504.53	7,365,088.42	45,667,315.28
5500 CENTRAL SERVICE-VMC	11,330,332.41	13,019,166.85	4,420,445.85	3,269,055.97	14,170,556.73
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	536,273.16	157,909.99	548,023.47	146,159.68
5540 INMATE INDUSTRIES	2,691,795.31	2,874,836.37	14,177.68	9,617.98	2,879,396.07
5550 RISK MANAGEMENT	137,400.04	374,173.92	802,311.64	355,914.29	820,571.27
55U0 UNEMPLOYMENT INSURANCE	-	829,293.99	156,878.52	637,040.11	349,132.40
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,591,277.84	0.31	-	9,591,278.15
5680 TR COM PAP SER E DEBT	10.12	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	12,517,427.46	744,725.30	1,486,561.60	11,775,591.16
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	49,100,670.08	2,993,652.45	2,052,975.94	50,041,346.59
5720 TRA OFFICE BUILDING	1,484,633.61	1,509,307.58	12.01	-	1,509,319.59
5730 TRA REVENUE COLLECTIONS	378,842,905.32	396,797,476.77	77,777,746.70	44,738,487.97	429,836,744.50
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	1,996,522.01	11,042,086.80	11,710,299.55	1,328,309.26
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	169,150,479.35	2,796,502.55	556,475.56	171,390,506.34
5780 HC TOLL ROAD MC/VISA	3,952,451.83	2,266,575.14	33,371,318.87	32,537,108.68	3,100,785.33
5880 TRA TAX REF. SERIES 1991	0.15	-	-	-	-
5900 TRA TAX REF. 92 A&B	0.24	-	-	-	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	3,210,016.98	667,622.14	1,332,710.47	2,544,928.65
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	24,460,042.17	1,964,650.36	3,924,508.44	22,500,184.09
6010 PAYROLL	11,271,109.96	10,090,774.99	81,655,222.03	84,077,138.89	7,668,858.13
6040 BAIL SECURITY	13,806,690.06	14,773,444.39	221,969.91	102,318.63	14,893,095.67
6070 OFFICER'S FEE	22,840,235.72	21,037,642.22	8,968,586.47	5,025,406.30	24,980,822.39
6080 TAX COLLECTOR'S	128,730,639.46	553,542,886.59	1,333,015,298.88	1,688,911,542.81	197,646,642.66
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,239,325.48	674,472.27	663,126.27	2,250,671.48
6210 INMATE ACCOUNTS MEMO	1,748,624.85	1,347,974.00	1,577,550.18	1,552,196.19	1,373,327.99
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	257,055.68	2.04	-	257,057.72
6270 JUVENILE RESTITUTION	63,630.52	68,786.30	33,964.70	11,355.10	91,395.90
6280 FORFEITED RESTITUTION	4,114.68	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,807.20	4.71	-	24,811.91
6440 DISTRICT CLERK REGISTRY	56,540,334.55	66,492,381.19	26,376,598.09	26,469,855.97	66,399,123.31
6450 COUNTY CLERK REGISTRY	50,323,515.41	54,826,345.23	6,887,417.32	7,810,487.43	53,903,275.12
6460 INSURANCE TRUST FUND	64,826,335.29	58,829,490.72	15,184,510.05	18,932,032.90	55,081,967.87
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	16,532.89	495.79	-	17,028.68
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	26,637,103.50	-	271,059.25	26,366,044.25
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	864,491.70	51,255.54	-	915,747.24
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	540,219.71	74,446.40	-	614,666.11
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(19,134.93)	(5,734.61)	9,491.12	7,744.76	(3,988.25) a
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	(423,969.48)	0.47	586,517.38	(1,010,486.39) a
7012 TITLE IV-D ICSS	(226,983.43)	(144,186.94)	133,383.06	135,229.14	(146,033.02) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(6,131,210.80)	10,707.00	894,340.31	(7,014,844.11) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	-	-	-	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	(25,278.48)	-	1,056.37	(26,334.85) a
7020 SUPPORT HOUSING	(12,216.62)	-	-	-	-
7024 PAL TRANSITION CENTER	(22,483.76)	(20,487.21)	20,487.21	20,340.49	(20,340.49) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	-	-	-	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	-	-	-	-

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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2011	February 1, 2012			February 29, 2012
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	550.00	-	-	550.00
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	109,732.90	428,625.22	186,734.24	351,623.88
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7057 STEP-COMPREHENSIVE	-	(5,030.68)	8,254.96	10,193.41	(6,969.13) a
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	-	-	-	-
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(48,985.10)	87,025.00	29,289.37	8,750.53
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(5,400.53)	(1,830.90)	5,263.25	6,579.07	(3,146.72) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	(312,590.31)	-	-	(312,590.31) a
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	(4,346.80)	4,346.80	4,310.52	(4,310.52) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(25,398.64)	-	-	(25,398.64) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	28,077.09	1,363.06	12,976.86	16,463.29
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	(563,178.51)	-	-	(563,178.51) a
7094 HURRICANE IKE 2008	(9,279,335.08)	(10,730,779.92)	108,800.10	21,769.43	(10,643,749.25) a
7098 DIGINAL ASSET MGMT (DAM) PROJ	(26,970.08)	-	-	-	-
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	(1,047.94)	-	8,990.93	(10,388.87) a
7107 CITIZEN CORPS	(46,930.58)	-	-	-	-
7115 ALLSTATE FOUNDATION GRANT	31,552.06	18,632.06	-	555.30	18,076.76
7126 2008 SOLVING COLD CASES W/DNA	9,085.25	1,740.21	11,349.03	2,135.76	10,953.48
7130 EMERGENCY SHELTER GRANT	283.77	(51,539.32)	53,474.32	55,862.89	(53,927.89) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	49,179.25	-	27,995.43	21,183.82
7140 HOME PROGRAM	(28,349.84)	(165,291.18)	200,440.77	231,635.51	(196,485.92) a
7200 SHELTER PLUS CARE	(103,869.10)	(145,510.97)	198,570.82	245,634.43	(192,574.58) a
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	-	-	-	-
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(1,263,605.43)	-	549,998.50	(1,813,603.93) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	11,892.81	5,325.00	2,831.56	14,386.25
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	471,054.95	5,208.62	367,091.43	109,172.14
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	-	(280,844.95)	210,633.72	-	(70,211.23) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	5,371.74	26,278.62	38,297.38	(6,647.02) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(31,946.58)	24,645.00	37,086.95	(44,388.53) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	247,315.43	108,287.33	120,376.04	235,226.72
7438 PROMISE ZONE PARTNERSHIP	124,202.93	139,879.54	829.97	26,053.38	114,656.13
7439 2009 RECOVERY ACT	(18,914.36)	52,332.25	12,175.52	125,101.93	(60,594.16) a
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	-	-	-	-
7464 PROJ SAFE NGRHHD TX SOUTH DIST	(114.48)	-	-	623.52	(623.52) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	-	-	-	-
7477 TERRORISM PREVENTION	(35,376.10)	-	-	-	-
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(17,508.70)	-	19,071.18	(36,579.88) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(4,646.13)	-	7,355.00	(12,001.13) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,055,811.98	810.53	192,925.30	863,697.21
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	-	-	-	-
7509 PY08-5307-R	(17,808.92)	(49,993.61)	42,337.00	64,489.51	(72,146.12) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	33,739.32	117,134.66	175,713.91	(24,839.93) a
7514 TDHCA ESG GRANT	(192.76)	192.76	-	-	192.76
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(1,472,209.37)	167,627.00	412,939.83	(1,717,522.20) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	671,788.07	2,376.90	51,073.92	623,091.05
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(153,800.67)	84,647.33	81,028.42	(150,181.76) a
7521 FAMILY ASSESEMENT	(54,765.52)	(27,307.97)	27,307.97	29,000.01	(29,000.01) a
7522 CONCRETE SERVICES	(11,539.59)	(13,691.45)	12,551.08	5,251.68	(6,392.05) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	650.00	-	-	650.00
7524 CPS PHER FA1 PAN FLU	(59,548.56)	-	-	-	-
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(2,234.75)	7,159.90	8,145.64	(3,220.49) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	3,534,963.81	-	69,250.12	3,465,713.69
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	8,591.71	5,298.79	5,298.79	8,591.71
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	-	-	-	-
7546 ARRA PORT SECURITY GRANT '09	-	(10,653.76)	-	6,285.20	(16,938.96) a
7547 HC ENERGY EFFICIENCY & CONSERV	-	-	-	5,895,222.20	(5,895,222.20) a
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	55,388.64	133,693.00	11,318.01	177,763.63
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	-	-	-	-
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	-	-	-	-
7553 HC VETERAN'S COURT	(16,483.77)	(4,887.50)	-	33,386.78	(38,274.28) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	-	-	-	-
7556 HURRICANE IKE TXDOT FHWA	526,945.35	-	-	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(6,538.25)	6,538.25	6,457.36	(6,457.36) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(56,858.22)	-	11,524.13	(68,382.35) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	43,856.52	46,696.37	26,454.34	64,098.55

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Fund	Cash and Investments March 1, 2011	Cash and Investments February 1, 2012	Receipts	Disbursements	Cash and Investments February 29, 2012	
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	(31,291.84)	18,955.42	25,101.67	(37,438.09)	a
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	-	-	-	-	
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-	
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	-	-	-	-	
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	(4,346.70)	4,346.70	4,346.70	(4,346.70)	a
7579 USING DNA TECH TO ID MISSING	-	-	-	13,341.53	(13,341.53)	a
7582 FORENSIC DNA R & D	-	-	-	1,163.70	(1,163.70)	a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	-	-	-	-	
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	633.84	(633.84)	a
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	-	-	-	-	
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	-	-	-	-	
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(9,288.10)	9,288.10	5,012.49	(5,012.49)	a
7593 GANG DISRUPTION INITIATIVE	(861.52)	(16,138.26)	16,138.26	-	-	
7594 NSP PROGRAM	971,195.38	(1,234,780.15)	1,193,547.44	75,441.59	(116,674.30)	a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(15,685.79)	123,445.21	137,531.03	(29,771.61)	a
7597 HC VETERANS CT-HELPING HEROES	-	(7,161.50)	3,048.00	799.36	(4,912.86)	a
7598 HOMELAND SECURITY INVEST '11	-	(1,237.48)	1,237.48	106.09	(106.09)	a
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	-	-	-	-	
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	-	(4,509.58)	1,154.45	15,468.94	(18,824.07)	a
7605 NFSTC-ACCREDITED PAPERLESS FOR	-	(2,374.10)	-	3,053.95	(5,428.05)	a
7607 PUBLIC HEALTH EMERGENCY PREPAR	-	(122,378.71)	83,628.56	82,688.39	(121,438.54)	a
7611 ITC DOMESTIC VIOL & CHILD ABUS	-	(6,880.00)	5,590.00	920.00	(2,210.00)	a
7612 ELECTRONIC CITATION & TECH PRO	-	(128,666.45)	-	93,314.14	(221,980.59)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	407,398.88	1,144,777.77	944,020.95	608,155.70	
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	-	-	-	-	
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(249.36)	-	-	(249.36)	a
7709 MDL ASBESTOS COURT-HC	53,348.25	74,016.49	-	6,064.10	67,952.39	
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-	
7716 PREPAREDNESS/PREVENTION COMMUN	-	22,030.62	1,500.38	9,860.25	13,670.75	
7724 WARD MENTOR PROGRAM	7,904.94	-	-	-	-	
7736 VICTIM ASSISTANCE OFFICER	-	2,759.50	3,865.50	3,865.50	2,759.50	
7737 VICTIMS OF CRIME ACT FORMULA	-	-	-	3,087.82	(3,087.82)	a
7739 SPECIALIZED INVESTIGATOR	-	11,217.23	6,887.03	6,887.03	11,217.22	
7742 ELECTRONIC CITATION & TECHNOLO	-	-	25,878.91	25,878.91	-	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	1,612.00	11,155.52	14,368.90	(1,601.38)	a
7982 UT PRC-CORE PROJECT	(11,539.83)	(4,000.00)	4,000.00	-	-	
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-	
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	348.28	900.00	2,345.15	(1,096.87)	a
7987 VOLUNTARY FOOD STANDARDS	2,500.00	1,721.70	-	-	1,721.70	
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-	
8001 MISC FOUNDATIONS GRANTS	1,884.69	41,001.08	-	6,452.29	34,548.79	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	(53,571.07)	120,828.16	116,142.74	(48,885.65)	a
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	(55,809.13)	39,196.88	45,952.16	(62,564.41)	a
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	-	-	-	-	
8034 PORT SECURITY GRANT PROGRAM	-	2,240,444.93	6,654.96	19,743.34	2,227,356.55	
8038 ADULT DRUG COURT DISCRETIONARY	-	(31,698.87)	-	8,064.90	(39,763.77)	a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(23,332.74)	5,716.26	11,255.95	(28,872.43)	a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	11,940.43	150.00	5,650.31	6,440.12	
8045 STAR PROGRAM	(36,900.39)	(46,562.19)	2,672.59	14,884.81	(58,774.41)	a
8046 FELONY MENTAL HEALTH CT	-	(7,524.57)	-	11,401.31	(18,925.88)	a
8050 MATERNAL AND CHILD HEALTH	157,595.49	43,866.59	30,576.85	29,708.00	44,735.44	
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(239,625.13)	114,742.58	154,545.45	(279,428.00)	a
8070 IMMUNIZATION ACTION PLAN	126,531.90	15,648.30	-	-	15,648.30	
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(56,971.92)	29,744.92	27,839.70	(55,066.70)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	(24.71)	24.71	-	-	
8110 FAMILY PLANNING	(104,769.79)	(53,230.00)	20,771.47	126,677.69	(159,136.22)	a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(2,617,266.30)	1,408,107.95	1,610,691.96	(2,819,850.31)	a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	271,547.25	-	6,570.70	264,976.55	
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53	
8140 HIV PREVENTION	(44,375.12)	13,263.07	9,817.27	46,256.88	(23,176.54)	a
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-	
8165 BIOTERRORISM	(184,360.24)	(26,022.90)	-	-	(26,022.90)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	11,759.90	1,740,951.69	3,100,613.48	(1,347,901.89)	a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(16,847.61)	11,944.48	20,461.34	(25,364.47)	a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(1,131,150.91)	367.44	563,626.93	(1,694,410.40)	a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	-	-	-	-	
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,449,808.01)	738,218.54	732,734.91	(1,444,324.38)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	33,141.69	20,378.49	71,987.38	(18,467.20)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(343,988.21)	18,317.88	81,620.48	(407,290.81)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(73,597.06)	27,489.93	55,836.01	(101,943.14)	a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(20,242.80)	14,032.31	13,163.87	(19,374.36)	a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(1,184.35)	-	6,247.13	(7,431.48)	a

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8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	102,102.34	830.00	13,932.91	88,999.43
8641 REGIONAL LAW ENFORCEMENT TRAIN	-	-	-	14,186.39	(14,186.39) a
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(41,725.36)	22.50	31,253.65	(72,956.51) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	9,701.71	-	-	9,701.71
8705 CRIME VICTIM ASSISTANCE	(2,031.58)	(53.50)	5,639.77	8,775.06	(3,188.79) a
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(3,350.14)	11,204.32	11,504.60	(3,650.42) a
8710 AUTO THEFT PREVENTION	(279,541.90)	562,524.49	164,832.23	215,161.88	512,194.84
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	39,021.90	7,502.79	16,863.20	29,661.49
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	3,383,409.05	120,823.20	250,076.58	3,254,155.67
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	33,728.44	-	13,445.00	20,283.44
8766 FELONY FAMILY VIOLENCE	(1,432.09)	24,810.23	6,639.28	12,596.40	18,853.11
8768 STAR-STATE DRUG COURT	(6,772.50)	(27,631.50)	21,131.50	6,628.31	(13,128.31) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	-	3,436.00	103,123.10	(99,687.10) a
8865 D.W.I. STEP	-	(1,339.96)	3,102.51	3,071.96	(1,309.41) a
8895 STEP-COMPREHENSIVE	(54,324.74)	85,896.46	63,291.95	47,520.48	101,667.93
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	-	-	2,060.00	(2,060.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	263,410.82	66,250.00	139,167.38	190,493.44
8931 JDAI	58,077.08	48,026.62	-	-	48,026.62
8960 POLICY TRAINING	(7,163.09)	1,046.83	17,500.00	7,100.09	11,446.74
Sub Total Harris County Grants	(20,378,013.78)	(16,820,308.62)	9,841,400.89	20,129,442.37	(27,108,350.10)
Harris County Total	\$ 2,411,840,167.66	\$ 3,149,906,416.89	\$ 2,201,101,497.49	\$ 2,790,912,901.36	\$ 2,560,095,013.02
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,586.74	0.23	-	98,586.97
2890 FLOOD CONTROL GENERAL FD	107,231,237.23	97,312,693.90	23,321,137.49	5,451,129.09	115,182,702.30
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,018,729.04	18,343.27	3,160.00	14,033,912.31
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	75,483,615.95	62,296.54	1,096,029.20	74,449,883.29
3320 FC BONDS 2004A-CONSTRUCTION	11,945,972.69	10,005,856.47	47.70	57,188.13	9,948,716.04
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,550,211.00	29,506,331.00	16,259.85	104,184.00	29,418,406.85
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	52,345,452.72	15,940.34	3,670,169.06	48,691,224.00
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	518.74	-	-	518.74
4130 FC REFUNDING SERIES 1993	1,370,306.01	-	-	-	-
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	2,364,737.36	2,912,400.50	2,511,067.95	2,766,069.91
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	1,100,449.01	1,535,397.74	1,239,085.93	1,396,760.82
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	11,461.40	56,306.14	-	67,767.54
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,360,435.92	3,978,070.23	2,497,137.75	1,878,067.49	4,597,140.49
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	524.39	-	-	524.39
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	357.17	-	-	357.17
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	202.80	-	-	202.80
6060 FC-PAYROLL CLEARING	38,933.22	1,890,232.70	3,974,679.89	2,126,709.63	3,738,202.96
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	-	-	500.00
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.63	0.36	600,005.48	25,232.51
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(895,042.46)	268,564.28	26,294.35	(652,772.53) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(465,169.47)	95,800.76	57.00	(369,425.71) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(7,958,702.77)	11,986,416.43	6,585,910.93	(2,558,197.27) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(24,197.89)	-	74,029.58	(98,227.47) a
7283 FEMA-ALLISON HAZARD MITIGATION	(440,444.18)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(398,409.68)	75,168.03	27,054.63	10,289.19	91,933.47
7984 HAZARD MITIGATION GRANT 1791	-	(2,277,833.82)	856,244.87	16,371.00	(1,437,959.95) a
Sub Total Flood Control Grant Funds	(8,628,260.69)	(11,545,778.38)	13,234,080.97	6,712,952.05	(5,024,649.46)
Flood Control Total	\$ 290,262,475.83	\$ 277,197,778.87	\$ 47,644,028.77	\$ 25,449,748.01	\$ 299,392,059.63
Report Grand Total	\$ 2,702,102,643.49	\$ 3,427,104,195.76	\$ 2,248,745,526.26	\$ 2,816,362,649.37	\$ 2,859,487,072.65

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012
(includes Transfers In)

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,260,384,938	\$ 340,418,811	\$ 1,310,862,978	104%	\$ (50,478,040)	\$ 1,235,960,139
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	1,988,165	6,748,469	123%	(1,256,665)	5,789,446
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	34,741	120,966,286	100%	272,665	120,998,406
FUND 1xxx - General Fund Debt Service	120,048,547	436,198,266	38,016,718	435,090,895	100%	1,107,371	747,231,163
TOTAL GENERAL FUND	1,438,426,278	1,823,313,959	380,458,435	1,873,668,628		(50,354,669)	2,109,979,154
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	26,967	313,706	87%	46,444	331,412
FUND 20A0 - Port Security Program	-	2,968,500	149,392	341,768	12%	2,626,732	-
FUND 2100 - Deed Restriction Enforcement	44	44	1	39	89%	5	52
FUND 2110 - Flood Control Commercial Paper	-	-	-	5	0%	(5)	200,200,043
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	0%	-	556,821
FUND 2120 - TIRZ Affordable Housing	-	-	-	1,034,490	0%	(1,034,490)	-
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	313	1,126,050	10889%	(1,115,709)	686,388
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	14,031	787,655	76%	249,759	1,152,321
FUND 2220 - Family Protection DC	287,275	287,275	30,332	287,692	100%	(417)	285,573
FUND 2230 - Community Development Restricted Fund	16,021	1,852,606	834	1,862,645	101%	(10,039)	1,385,000
FUND 2240 - County Judge Restricted Fund	1,505	1,505	2,254	22,360	1486%	(20,855)	137,431
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	-	41,444	59%	28,559	77,166
FUND 2260 - GEXA Energy Bill Pmt As	496	331,912	21	332,503	100%	(591)	316,000
FUND 2290 - Probate Court Support	165,792	165,792	281	318,030	192%	(152,238)	260,139
FUND 2300 - Appellate Judicial System	573,058	573,059	34,653	521,524	91%	51,535	557,001
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	197,344	1,157,289	166%	(459,344)	699,832
FUND 2320 - DA Special Investigation	395,307	395,307	22,706	215,766	55%	179,541	385,397
FUND 2330 - DA Hot Check Depository	38,186	38,186	19,996	206,265	540%	(168,079)	330,150
FUND 2340 - Courthouse Security	169,774	169,774	13,813	156,143	92%	13,631	150,581
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	461,841	5,460,376	102%	(123,878)	6,567,080
FUND 2370 - Donation Fund	19,569	61,708	47,047	195,004	316%	(133,296)	145,268
FUND 2380 - Justice Court Technology	687,747	687,747	71,315	696,348	101%	(8,601)	658,981
FUND 2390 - Child Abuse Prevention	8,272	8,272	10,567	10,567	128%	(2,295)	8,825
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	88,437	863,189	102%	(16,149)	812,812
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	30,798	270,555	49%	279,445	357,085
FUND 2430 - STAR Drug Court Program	249,319	249,319	11,083	265,951	107%	(16,632)	243,854
FUND 2440 - County & District Techn	45,084	45,084	7,469	76,182	169%	(31,098)	49,987
FUND 2450 - Stormwater Management	2,481	90,110	52	89,565	99%	545	54,561
FUND 2460 - DA Divert Program Contr	347,193	347,193	17,059	266,532	77%	80,661	332,113
FUND 2470 - Gulf of Mex Energy Security Act	861	861	23	2,159	251%	(1,298)	4,739
FUND 2480 - Hester House Operating	590	592	16	528	89%	64	699
FUND 2490 - Hester House Construction	25,615	478,237	761	477,893	100%	344	49,865
FUND 2500 - San Jacinto Wetlands Project	352	352	9	288	82%	64	417
FUND 2510 - TCEQ Pollution Control	5,341	14,716	37	11,079	75%	3,637	61,815
FUND 2520 - Commercial Dev Financial Surety	-	142,725	38,756	206,665	145%	(63,940)	651,891
FUND 2530 - EPH TCEQ SEP Fund	-	4,537	3	4,583	0%	(46)	472,838
FUND 2550 - Election Services	323,669	323,669	135,094	285,631	88%	38,038	489,146
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	2	2%	88	4,029
FUND 2570 - D. A. Seized Assets - Justice	946	946	41,734	106,286	11235%	(105,340)	48,434
FUND 2580 - Constable Seized Assets -Treasury	274	274	-	3	1%	271	22
FUND 2590 - Constable Seized Assets - Justice	785	785	-	11	1%	774	70
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	119,364	658,543	3231%	(638,163)	921,242
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	209,835	1,219,343	7298%	(1,202,635)	1,142,742
FUND 2620 - Sheriffs Seized Assets - State	6,225	750,017	70,905	995,963	133%	(245,946)	810,038
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	210,689	2,591,434	4365%	(2,532,062)	1,624,405
FUND 2640 - Constable Seized Assets - State	4,434	5,938	17,634	60,293	1015%	(54,355)	61,764
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	22,574	241,923	1442%	(225,145)	146,581
FUND 2660 - Seized Assets - Fire Marshall	32	4,415	2	4,427	100%	(12)	47
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	11	1,690	15%	9,248	13,428
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	16,188	95224%	(16,171)	2,350
FUND 2690 - Medicaid Admin Claim	-	1,809,561	242,335	1,883,415	104%	(73,854)	-
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	-	-	-	23,109	0%	(23,109)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	-	60,482	-	60,484	100%	(2)	-
FUND 2700 - Dispute Resolution	993,797	993,797	74,015	876,980	88%	116,817	956,064
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	22,586	201,749	2%	11,239,520	15,960,826
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	2,822	9,416,883	183%	(4,271,933)	32,603,538
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	123	314,422	100%	(867)	327,319
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	4,187,183	26,357,787	113%	(3,072,729)	23,303,552
FUND 2770 - Library Donation Fund	200,305	200,305	9,062	231,598	116%	(31,293)	237,615
FUND 2800 - Law Library	1,430,134	1,430,134	105,526	1,239,158	87%	190,976	1,381,395

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012
(includes Transfers In)

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2890 - Flood Control General Fund	69,375,902	69,502,502	23,280,385	74,002,705	106%	(4,500,203)	76,812,012
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	133,216,744	30,040,811	138,412,865		(5,196,121)	374,830,756
SUB-TOTAL GRANT FUND	420,016,786	560,546,126	18,687,470	177,679,893	32%	395,056,803	200,563,514
TOTAL SPECIAL REVENUE FUND	539,541,677	693,762,870	48,728,281	316,092,758		389,860,682	575,394,270
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	\$ -	\$ 25,750	\$ 7	\$ 25,757	100%	\$ (7)	\$ 75,677
FUND 3240 - Regional FC Projects	-	117,229	16,803	289,127	247%	(171,898)	741,065
FUND 3310 - Flood Control Projects	-	18,405,605	38,595	26,294,568	143%	(7,888,963)	31,158,886
FUND 3320 - Flood Control Bonds 2004A Construction	-	122,257	48	160,896	132%	(38,639)	194,016
FUND 3330 - Flood Control Improvement Bonds 2007	-	474,486	60	474,546	100%	(60)	505,676
FUND 3500 - Road 1975	-	3,354	98	3,452	103%	(98)	4,746
FUND 3600 - Road Capital Projects	-	15,551,786	344,601	15,911,339	102%	(359,553)	31,674,163
FUND 3610 - METRO Designated Projects	-	29,937,457	3,617,119	35,970,523	120%	(6,033,066)	33,982,343
FUND 3670 - Building/Park/Library Capital Project	-	2,582,921	1,936	2,586,860	100%	(3,939)	8,167,313
FUND 3690 - 1982 Park Bond Fund	-	2,064	63	2,127	103%	(63)	2,837
FUND 3700 - CO Series 2001 Construction	-	16,491	16	16,507	100%	(16)	79,672
FUND 3710 - Permanent Improvements Series 2002	-	4	-	4	100%	-	20
FUND 3730 - Road Refunding 2004B Construction	-	-	9,009	(148,699) a	0%	148,699	736,845
FUND 3740 - Road Refunding 2006B Construction	-	948,573	4	1,022,796	108%	(74,223)	1,049,704
FUND 3830 - 1987 Road Series 1993	-	5	1	6	120%	(1)	31
FUND 3850 - Permanent Improvement 1994	-	39	3	42	108%	(3)	238
FUND 3860 - Road & Refunding Series 1996	-	28	2	30	107%	(2)	224
FUND 3890 - Series 94 Certificate	-	10,630	11	15,641	147%	(5,011)	24,989
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	1
FUND 3930 - Commercial Paper B	22,161,346	62,054,047	290	21,210,788	34%	40,843,259	12,990,616
FUND 3940 - Commercial Paper C	40,559,473	140,557,582	550,033	20,782,530	15%	119,775,052	41,418,242
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,725	550,020	7,100,180	11%	54,678,545	20,422,654
FUND 3970 - FC Commercial Paper F	267,528,399	266,780,925	403	523,244	0%	266,257,681	89,706,020
FUND 3980 - Commercial Paper New D	94,056,989	153,976,661	505,087	22,996,470	15%	130,980,191	46,751,753
TOTAL CAPITAL PROJECT FUND	486,084,772	753,346,619	5,634,209	155,238,734		598,107,885	319,687,731
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	4,708,502	100%	748	4,710,008
FUND 4130 - Flood Control	126,470	126,470	-	96,320	76%	30,150	1,607,095
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	401,332	2,810,918	101%	(37,548)	1,311,127
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	296,312	1,430,991	95%	72,155	1,374,617
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	56,306	6,761,784	99%	50,966	6,740,707
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	619,071	4,620,705	101%	(59,075)	4,231,667
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	9,282,504	100%	13,841	201,617,846
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	6,988,503	100%	5,097	6,997,192
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	9,450,753	100%	6,316	9,486,430
FUND 4630 - Road Bonds 1996	56,614	56,614	3,487	37,667	67%	18,947	57,462
FUND 4700 - Road Refunding Series 2001	9,099,453	47,579,262	-	39,120,105	82%	8,459,157	21,667,004
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	499,100	1,667,199	92%	151,147	5,892,012
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	16,138,837
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	2,054,166	6,433,003	95%	313,037	27,929,768
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	1,141,172	3,523,151	86%	577,925	3,739,327
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	561,098	1,751,805	95%	92,649	1,721,378
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	1,693,896	5,384,789	94%	333,347	6,889,505
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	3,088,675	10,745,226	94%	733,042	50,819,185
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	577,771	1,793,979	95%	90,449	1,784,073
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	2,969,276	8,952,594	60%	6,062,386	9,343,872
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	847,375	4,222,302	96%	159,568	99,630,292
FUND 47C0 - HC Roads Refunding Bond 2011A	-	139,371,432	2,636,037	148,791,832	107%	(9,420,400)	-
TOTAL DEBT SERVICE FUND	108,377,295	286,228,536	17,445,074	278,574,632		7,653,904	483,689,404
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,849	20,481	233,373	89%	29,476	237,836
FUND 5040 - Parking Facilities	392,838	392,838	20,605	267,235	68%	125,603	388,131
FUND 5060 - Commissary	-	7,000,000	768,170	7,798,476	0%	(798,476)	7,134,045
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,053,229	13,970,976	95%	711,787	15,846,954
FUND 5500 - Central Service VMC	25,909,069	25,909,069	3,613,212	26,231,266	101%	(322,197)	23,290,732
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	456,909	5,244,801	87%	770,190	5,366,755
FUND 5540 - Inmate Industries	604,279	604,278	14,907	388,388	64%	215,890	577,010
FUND 5550 - Risk Management	5,125,487	5,168,633	793,617	4,881,660	94%	286,973	4,170,081

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012
(includes Transfers In)

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 55U0 - Unemployment Insurance	-	3,887,771	164,020	3,970,530	102%	(82,759)	-
FUND 6460 - Health Insurance Management	195,463,958	198,463,958	16,717,377	193,509,495	98%	4,954,463	196,023,656
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	5,995	-	5,995	100%	-	194,804,329
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	12,084	12,511,506	100%	32,689	20,278,453
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	-	431,533	391%	(321,269)	328,987
FUND 50C0 - HCTRA 2009C Construction	-	3,541,741	14	3,728,005	105%	(186,264)	3,365,274
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	205,953,454	-	197,571,007	96%	8,382,447	4,017,004
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	-	5	2%	321	1,152,912
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	468	1,522,960	135%	(398,228)	600,956
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	1	1%	89	236,622
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	423	1,130,296	128%	(246,409)	524,000
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	1	2%	53	180,340
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,165	1,520	2,086,189	128%	(457,024)	790,856
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	1	1%	91	356,782
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	205,395,267	608,032	5,890,170	3%	199,505,097	-
FUND 50M0 - HCTRA Ref 2011A COI	-	887,758	-	887,766	100%	(8)	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	632	2,869,466	103%	(88,187)	25,924,736
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	-	9	4%	233	180,198
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	7,191	26,197,272	103%	(802,026)	60,653,774
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	8,060	8,344,677	100%	21,434	8,352,247
FUND 5160 - TRA 2002 Construction	-	58,317	18	58,335	100%	(18)	102,583
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	290,889	657,508	652%	(556,678)	629,795
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	7,825	25,370,775	103%	(800,151)	24,097,768
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	-	2,874	38%	4,625	23,532,498
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	248,986	1,226,763	1044%	(1,109,244)	774,699
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	6,180	6,405,402	100%	8,775	6,404,857
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	123,103	536,530	627%	(450,935)	515,731
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	15,960	19,795,858	119%	(3,229,110)	16,543,777
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	275,002	1,130,428	712%	(971,702)	1,086,299
FUND 5300 - HCTRA 2008B Construction	-	1,028,105	153	1,101,852	107%	(73,747)	1,201,796
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	12,268	16,779,574	100%	(55,779)	19,125,595
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	3,096	6,410,334	100%	14,543	6,409,956
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	16,158	16,735,069	100%	36,640	16,762,065
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	2,659	15,431,020	98%	282,653	15,813,414
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	-	4	1%	273	21
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	10,329	10,699,312	100%	21,184	10,737,346
FUND 5410 - HCTRA 2009A Construction	-	538,039	70,035	636,200	118%	(98,161)	1,510,769
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	215,447	984,929	675%	(839,011)	798,437
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	515
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	-	9,631,857	99%	111,395	9,702,241
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,148	1,439	12,571,570	102%	(302,422)	12,991,837
FUND 5710 - TRA Construction	200,300,761	202,456,740	2,143,653	12,656,579	6%	189,800,161	48,930,813
FUND 5720 - TRA Office Building	-	-	12	6,150	0%	(6,150)	6,844,232
FUND 5730 - TRA Revenue Collections	502,910,606	516,886,274	44,580,696	525,361,144	102%	(8,474,870)	507,838,200
FUND 5740 - TRA Operations and Maintenance	129,100,000	143,075,668	11,000,167	114,552,197	80%	28,523,471	110,298,903
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	568,334	10,561,708	29%	25,686,420	2,605,766
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,363	1,291	3,211,299	102%	(50,936)	3,143,018
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	3,492	24,568,352	102%	(421,380)	25,206,028
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	25,943
TOTAL PROPRIETARY FUND	<u>1,339,732,065</u>	<u>1,795,140,517</u>	<u>83,858,143</u>	<u>1,356,756,682</u>		<u>438,383,835</u>	<u>1,448,417,572</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 3,912,162,087	\$ 5,351,792,501	\$ 536,124,142	\$ 3,980,331,434		\$ 1,383,651,637	\$ 4,937,168,131

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

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,299,477,917	\$ 109,820,972	\$ 1,195,590,002	\$ 23,482,088	\$ 80,405,827	6%	\$ 1,343,441,802
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	2,917,713	19,303,877	-	22,597,652	54%	4,058,601
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	14,545,130	125,923,203	37,496,958	126,968,504	44%	46,982,366
FUND 1xxx - General Fund Debt Service	237,222,275	553,371,995	5,168,195	440,077,549	-	113,294,446	20%	745,070,735
TOTAL GENERAL FUND	1,800,001,179	2,185,140,106	132,452,010	1,780,894,631	60,979,046	343,266,429	16%	2,139,553,504
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	21,848	277,077	-	351,666	56%	184,871
FUND 20A0 - Port Security Program	-	2,968,500	57,646	110,835	29,798	2,827,867	95%	-
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	0%	200,208,274
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	-	-	0%	556,822
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	902,556	-	564,638	38%	293,284
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	79,670	1,037,351	11,928	440,682	30%	1,103,975
FUND 2220 - Family Protection District Clerk	379,915	379,915	33,390	323,837	24,070	32,008	8%	269,281
FUND 2230 - Community Development Restricted Fund	2,269,307	4,105,891	83,714	1,044,311	311,071	2,750,509	67%	2,268,874
FUND 2240 - County Judge Restricted Fund	213,194	213,194	1,718	45,667	26,627	140,900	66%	151,436
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	5,304	46,748	-	23,694	34%	76,530
FUND 2260 - Utility Bill Asst Prgm	70,195	401,611	9,001	316,051	-	85,560	21%	302,537
FUND 2290 - Probate Court Support	911,792	911,792	20,792	357,448	24,999	529,345	58%	43,254
FUND 2300 - Appellate Judicial System	641,915	641,915	33,087	466,870	15,115	159,930	25%	619,476
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	42,585	622,970	118,391	348,414	32%	606,536
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	71,665	729,650	19,566	7,276,450	91%	493,423
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	299,878	1,866,409	78,142	3,464,401	64%	283,374
FUND 2340 - Justice Court Courthouse Security	772,808	772,808	4,972	101,559	-	671,249	87%	276,712
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	927,197	7,015,950	482,852	13,278,220	64%	6,123,580
FUND 2370 - Donation Fund	2,771,905	2,813,544	3,986	215,529	12,215	2,585,800	92%	454,598
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	16,170	116,298	152,970	2,731,997	91%	384,680
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	36,783	467,422	1,064	3,171,573	87%	177,389
FUND 2420 - Tax Office Chapter 19	504,957	504,957	60,963	284,484	-	220,473	44%	368,688
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	413,247	15,892	153,174	77,866	182,207	44%	444,505
FUND 2460 - DA Divert Program	655,732	655,732	12,469	148,071	-	507,661	77%	44,123
FUND 2470 - Gulf of Mex. Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,733	-	-	-	83,733	100%	-
FUND 2490 - Hester House Construction	3,668,996	4,121,619	82,697	209,038	365,194	3,547,387	86%	527,639
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	4,420
FUND 2510 - TCEQ Pollution Control	290,220	299,595	7,935	45,443	6,212	247,940	83%	498,011
FUND 2520 - Comm Dev Financial Sure	607,465	750,190	9,793	162,253	61,772	526,165	70%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	480,799	-	141,106	13,998	325,695	68%	-
FUND 2550 - Election Services	740,827	740,827	(328,920) h	36,082	11	704,734	95%	368,974
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	48,378
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	24,398	-	14,326	37%	2,060
FUND 2590 - Constable Seized Assets	111,149	111,149	-	7,385	335	103,429	93%	30,443
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	76,995	1,815,118	456,094	598,640	21%	1,055,442
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	54,464	700,545	452,463	1,212,416	51%	284,512
FUND 2620 - Sheriffs Seized Assets - State	881,717	1,625,509	92,281	518,721	195,094	911,694	56%	1,721,070
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	171,947	4,076,930	293,678	4,029,060	48%	2,207,662
FUND 2640 - Constable Seized Assets - State	628,001	629,506	4,048	197,484	21,293	410,729	65%	343,938
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	-	62,897	-	2,313,601	97%	182,529
FUND 2660 - Seized Assets - Fire Marshall	4,484	8,867	-	-	-	8,867	100%	4,264
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	766,918	12,665	54,355	7%	849,211
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	-	1,202	-	1,165	49%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	1,809,561	79,723	396,639	470,726	942,196	52%	-
FUND 26B0 - Ch18 ST Forfeited Constable	-	60,482	-	7,991	-	52,491	87%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	87,239	821,513	-	758,284	48%	991,510
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	-	130,895	40,397	3,928,093	96%	5,368,716
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	(396,710) i	13,900,564	507,085	12,403,712	46%	13,176,667
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	31,576	225,733	3,991	604,419	72%	321,391
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	4,323,788	24,971,259	53,000	(124,805) k	-1%	26,204,380
FUND 2770 - Library Donation Fund	539,086	539,086	12,599	246,685	51,159	241,242	45%	220,598
FUND 2800 - Law Library	2,105,121	2,105,121	123,725	1,189,765	175,084	740,272	35%	1,423,629

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,643,720	\$ 5,292,610	\$ 66,768,145	\$ 29,334,304	\$ 79,541,271	45%	\$ 68,929,805
SUB TOTAL SPECIAL REVENUE FUND	312,436,228	326,127,581	11,564,520	134,074,976	33,901,229	158,151,376	48%	340,501,471
GRANT FUND								
FUND 7003 - Access & Visitation Grant	26,781	84,767	7,745	48,357	-	36,410	43%	40,092
FUND 7007 - Title IV-E Adoption Incentive	-	2,376,558	586,517	1,528,525	-	848,033	0%	1,213,249
FUND 7012 - Title IV-D ICSS	213,971	2,419,460	136,580	1,580,232	29,189	810,039	33%	1,648,217
FUND 7016 - Urban Area Sec Initiative II	23,903,810	31,225,416	895,157	8,300,754	6,767,343	16,157,319	52%	10,200,870
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	-	-	10,512	-	-	0%	109,680
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	149,506	517	59,079	70,182	20,245	14%	102,847
FUND 7020 - Support Housing	42,783	203,439	-	135,199	58,042	10,198	5%	156,465
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	858,024
FUND 7024 - PAL Transition Center	171,617	440,062	20,340	260,321	5,010	174,731	40%	356,948
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,560,909	22,290	1,290,207	116,204	6,154,498	81%	635,046
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	46,109
FUND 7037 - Buffer Zone Protection	57,298	97,891	-	95,121	-	2,770	3%	275,598
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	72,438
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(680)	a	680	0%	921,298
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	8,120,225	133,436	1,503,317	918,176	5,698,732	70%	1,396,717
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	161,446
FUND 7057 - Step - Comprehensive	-	122,446	10,193	23,424	-	99,022	81%	-
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	-	18,989	-	144	1%	14,550
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	(52,691)	b	226,134	136,000	89%	1,605,982
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,619,492	29,290	398,272	107,906	1,113,314	69%	326,760
FUND 7067 - Public Safety Interoperational FY07	-	-	-	-	-	-	0%	4,724,846
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	503
FUND 7072 - Victims of Crime Act (VOCA)	44,477	135,246	6,579	75,203	-	60,043	44%	90,221
FUND 7073 - Flood Control SRL Grant	19,248,497	27,577,855	790,212	9,955,852	3,519,298	14,102,705	51%	4,875,102
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	3,303,125
FUND 7076 - High Tech Crime Investigator	269,420	324,073	4,310	258,913	-	65,160	20%	352,935
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	5,160,611	-	4,719,286	220,174	221,151	4%	2,350,393
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	2,998,610	12,081	21,526	72,374	2,904,710	97%	776,169
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	1,286,481	122,232	334	0%	70,400
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	2,531
FUND 7094- Hurricane Ike 2008	16,756,083	4,860,781	(96,701)	d	334,579	4,526,202	93%	20,497,172
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	2,995
FUND 7097 - Care Grant	12,492	-	-	-	-	-	0%	70,775
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	-	235,289	-	1,091	0%	225,998
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	8,991	10,682	-	10,570	50%	11,220
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138
FUND 7107 - Citizen Corps	2,530	36,110	-	1,825	-	34,285	95%	48,617
FUND 7115 - Allstate Foundation Grant	33,239	31,552	555	13,475	2,868	15,209	48%	12,061
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,095	73,429	(421,104)	b	69,089	109%	2,723,704
FUND 7126 - 2008 Solving Cold Cases	151,554	151,554	5,836	23,645	3,601	124,308	82%	21,294
FUND 7130 - Emergency Shelter Grant	308,839	780,022	53,928	532,877	109,109	138,036	18%	478,725
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	63,181
FUND 7140 - HOME Grant	5,744,060	9,097,504	220,663	1,455,336	1,969,035	5,673,133	62%	4,046,064
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	33,102
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	237,102	2,103,121	342,815	3,979,317	62%	2,926,060
FUND 7215 - Human Trafficking Rescue	234,194	225,446	-	121,445	-	104,001	46%	40,166
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	9,401,381	-	7,388,934	-	2,012,447	21%	10,392,287
FUND 7262 - Help America Vote Act	2,099,351	2,100,334	549,999	1,906,778	-	193,556	9%	392,238
FUND 7275 - Stand Alone Drug Testing	34,617	93,774	2,831	21,480	1,516	70,778	75%	51,061
FUND 7280 - Phase XV-Utility Assistance	60,959	409,871	40,608	277,303	-	132,568	32%	390,829
FUND 7289 - Emergency Mgmt Performance	-	561,690	-	424,428	-	137,262	0%	488,426
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593
FUND 7296 - HC Alliance-Children & Families	612,164	610,993	6,846	488,402	4,086	118,505	19%	1,491,529
FUND 7297 - Flood Control FMA Grant	172,736	173,613	-	-	-	173,613	100%	11,043
FUND 7375 - CRI-Cities Readiness Initiative	581,290	1,152,849	37,169	513,959	65,868	573,022	50%	511,856
FUND 7416 - Elderly/Disabled Transportation	256,045	764,224	120,376	368,769	271,803	123,652	16%	378,755
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	2,500	-	2,500	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	124,203	271,075	25,223	156,419	9,419	105,237	39%	56,812
FUND 7439 - 2009 Recovery Act	663,403	598,894	125,102	458,208	17,306	123,380	21%	358,079
FUND 7448 - Reading is Fundamental, Inc	9,763	9,752	-	9,752	-	-	0%	9,452
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	1,930
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	20,308	-	20,308	-	-	0%	14,037
FUND 7464 - Proj Safe Nighbhd TX Southern	39,071	38,957	624	31,592	-	7,365	19%	14,791

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	0%	\$ 19,999
FUND 7477 - Terrorism Prevention	75,235	75,909	-	75,908	-	1	0%	256,654
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	77,868
FUND 7479 - Spec Sub Abuse & Trauma	224,289	510,910	19,071	259,431	201,991	49,488	10%	251,529
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	9,865
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	7,355	176,204	248,568	7,447,674	95%	385,809
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,596,285	191,207	511,554	20,100	1,064,631	67%	393,403
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	-	28,902	-	217,483	88%	1,693,690
FUND 7509 - PW08-5307-R	697,335	695,942	64,489	256,071	26,372	413,499	59%	215,865
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	147,297	1,636,541	122,324	711,118	29%	1,461,859
FUND 7514 - TDHCA ESG Grant	-	1,947	-	-	-	1,947	0%	62,368
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	19,038,544	412,940	1,938,790	1,115,635	15,984,119	84%	548,873
FUND 7518 - School Based Kashmere Prjt	598,963	1,179,637	48,435	662,847	85,323	431,467	37%	499,239
FUND 7519 - PPT-Permanency Planning	517,459	1,464,151	80,394	934,886	8,429	520,836	36%	920,640
FUND 7521 - Family Assessment	1,352,724	1,718,420	29,000	352,559	18,300	1,347,561	78%	346,879
FUND 7522 - Concrete Services	88,411	74,386	4,662	42,406	-	31,980	43%	75,931
FUND 7523 - HGAG -Social Srvc Block	659,496	823,555	-	823,555	-	-	0%	1,902,617
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	-	1,801,586	-	2,594,225	59%	193,574
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	83,582
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	94,496	3,221	48,069	22,364	24,063	25%	70,801
FUND 7529 - Jag Formula Allocation	5,959,040	4,432,080	77,272	970,504	1,098,103	2,363,473	53%	2,467,141
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	49,028
FUND 7543 - Violence Against Women	35,092	103,482	5,299	69,779	-	33,703	33%	58,919
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	-	588,514	-	514,135	47%	1,145,888
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	5,106	242,273	660	1,445,083	86%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	6,205,497	9,468,378	4,305,022	-	0%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	77,091
FUND 7549 - South Region Children's	196,233	319,007	11,318	141,244	3,535	174,228	55%	123,744
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	-	34,084	-	54,738	62%	91,771
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	488,922
FUND 7553 - HC Veteran's Court	195,213	298,315	33,387	145,916	80,986	71,413	24%	60,549
FUND 7554 - ARRA JAG Assistance Grant	-	540	-	-	-	540	0%	1,555,432
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	-	-	-	-	-	0%	393,129
FUND 7557 - ARRA Internet Crimes/Ch	37,117	127,117	6,458	84,443	-	42,674	34%	52,883
FUND 7558 - REG Catastrophic Prepar	207,672	459,672	11,525	161,381	920	297,371	65%	789,120
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	2,954,320	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	642,655	26,455	330,247	-	312,408	49%	106,112
FUND 7562 - No Refusal DWI Program	678,777	677,933	24,384	240,932	-	437,001	64%	86,786
FUND 7564 - Wraparound Project City of Houston	133,263	82,927	-	32,105	-	50,822	61%	17,745
FUND 7571 - ARRA Victim's Assistance	-	973	-	-	-	973	100%	24,455
FUND 7572 - Family Violence Prosecution	31,613	31,613	-	30,478	-	1,135	4%	57,291
FUND 7574 - Violence Against Women	10,500	10,500	-	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	147,940	4,347	89,918	-	58,022	39%	40,446
FUND 7578 - Houston Transtar Bldg Improvement	1,968,750	1,968,750	-	35,695	1,200	1,931,855	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	164,865	13,341	73,021	28,500	63,344	38%	1,500
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	-	63,673	37,745	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	3,892	10,560	103,557	140,404	55%	-
FUND 7583 - Fundamental Research Impv Unde	88,470	88,471	-	1,595	-	86,876	98%	366
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	633	712	1,800	2,832	53%	21,065
FUND 7587 - Gang Prevention & Enfmn	78,597	78,597	-	65,180	-	13,417	17%	31,403
FUND 7588 - Prevent Violence Agnst	76,658	65,836	-	51,853	-	13,983	21%	24,164
FUND 7589 - FEMA Cooperating Tech	836,322	1,373,090	10,289	481,025	-	892,065	65%	263,678
FUND 7591 - UT PRC-Teen Pregnancy	19,799	102,376	5,013	40,116	158	62,102	61%	1,351
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,139	-	147,838	-	1,301	1%	862
FUND 7594 - NSP Program	7,174,020	11,000,635	50,923	5,718,643	451,986	4,830,006	44%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,430,841	137,531	1,093,484	-	337,357	24%	192,312
FUND 7597 - HC Veterans CT-Helping	40,000	800	800	23,252	-	16,748	42%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	106	3,971	-	26,029	87%	-
FUND 7599 - Improving The Capacity	37,725	37,592	-	37,592	-	-	0%	2,408
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	-	5,852	-	648	10%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	73,983	14,314	47,156	-	26,827	36%	-
FUND 7605 - NFSTC-Accredited Paper	-	66,568	3,054	5,706	-	60,862	91%	-
FUND 7606 - Buffalo Bend Nature Park	-	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	-	1,399,549	72,478	531,134	8,188	860,227	61%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	-	52,200	920	7,800	12,200	32,200	62%	-
FUND 7612 - Electronic Citation and Ticketing	-	323,751	65,177	254,317	33,262	36,172	11%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	22,220,753	740,109	8,304,189	6,990,286	6,926,278	31%	13,760,738

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7695 - Sex Crimes Offender Reg	\$ 66,815	\$ 75,490	\$ -	\$ 75,490	\$ -	\$ -	0%	\$ 178,559
FUND 7707 - Project Safe Neighborhood	85,810	83,633	-	59,633	-	24,000	29%	23,950
FUND 7709 - MDL Asbestos Court HC	85,251	156,659	6,064	88,255	-	68,404	44%	120,094
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	16,337
FUND 7712 - ARRA DMSTC Violence Court	1,387	1,387	-	1,361	-	26	2%	4,113
FUND 7713 - ARRA-DMST Violence Child	25,003	25,003	-	25,003	-	-	0%	4,997
FUND 7716 - Preparedness Prevention	-	239,611	8,360	9,860	-	229,751	96%	-
FUND 7721- ARRA Stimulus Violence	845	-	-	-	-	-	0%	4,655
FUND 7724 - Ward Mentor Program	13,793	12,105	-	10,489	-	1,616	13%	58,491
FUND 7736 - Victim Assistance Office	-	66,250	3,865	10,616	4,977	50,657	76%	-
FUND 7737 - Victim of Crime Act	-	45,700	3,998	3,998	38,702	3,000	7%	-
FUND 7738 - Pressure Cycling Technology	-	76,778	-	6,100	27,000	43,678	57%	-
FUND 7739 - Specialized Investigation	-	103,453	6,887	23,478	-	79,975	77%	-
FUND 7741 - Electronic Citation and Ticketing	-	43,724	-	-	38,841	4,883	11%	-
FUND 7742 - Electronic Citation and Ticketing	-	38,903	-	25,879	13,024	-	0%	-
FUND 7743 - Electronic Absentee System	-	516,132	-	-	-	516,132	100%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	-	62,000	-	-	-	62,000	100%	-
FUND 7980 - Juvenile Act. Incentive Block	241,871	466,550	11,287	227,031	67,575	171,944	37%	337,155
FUND 7982 - UT PRC-Core Project	32,404	44,701	-	24,918	-	19,783	44%	26,041
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	-	22,635	-	13,800	38%	58,365
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	(212,433) b	9,924,261	276,887	7,366,869	42%	-
FUND 7985- Violence Against Women	6,895	6,895	-	3,795	-	3,100	45%	23,855
FUND 7986 - Pre Adopt Review/Approval STA	66,423	118,858	2,328	33,255	16,775	68,828	58%	25,972
FUND 7987 - Voluntary Food Standard	5,000	5,000	-	3,278	-	1,722	34%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	43,887
FUND 7989- Bioterrorism Discretion	9,191	9,191	-	-	-	9,191	100%	24,729
FUND 8001 - Misc Foundation Grants	1,909	175,882	7,503	132,833	1,554	41,495	24%	82,474
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	-
FUND 8008 - HIDTA Law Enforcement	2,350,678	4,042,647	115,967	2,331,767	101,200	1,609,680	40%	1,494,200
FUND 8020 - Tuberculosis Prevention	356,460	858,913	44,671	567,517	3,399	287,997	34%	628,738
FUND 8030 - Office of Regional Program	113,060	302,279	-	128,223	-	174,056	58%	223,799
FUND 8034 - Part Security Grant Program	115,155,032	144,897,056	16,186	17,144,452	52,524,478	75,228,126	52%	11,181,346
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	8,065	55,864	47,077	52,391	34%	-
FUND 8039 - Family Drug Court Program	347,545	347,546	5,520	39,884	6,057	301,605	87%	2,455
FUND 8040 - Run Away & Youth Family	132,070	382,622	5,651	120,983	35,920	225,719	59%	106,823
FUND 8045 - STAR Program	202,956	409,611	12,212	232,496	-	177,115	43%	238,728
FUND 8046 - Felony Mental Health Ct	-	500,000	9,881	22,344	158,750	318,906	64%	-
FUND 8050 - Maternal and Child Health	546,730	1,087,262	21,336	673,771	112,096	301,395	28%	1,018,309
FUND 8060 - Refugee Health Screening	1,491,674	3,429,277	141,420	1,589,191	635,931	1,204,155	35%	1,730,581
FUND 8070 - Immunization Action Plan	611,549	671,549	-	530,231	-	141,318	21%	1,050,595
FUND 8090 - Tuberculosis Elimination Division	351,087	698,262	27,659	306,105	24,934	367,223	53%	192,584
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	58,598	-	58,622	-	(24) e	0%	65,442
FUND 8110 - Family Planning	1,059,527	1,798,039	122,551	1,583,917	22,361	191,761	11%	1,863,653
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	49,037,571	1,610,692	7,205,260	21,249,258	20,583,053	42%	4,849,820
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	6,570	25,195	30,520	505,984	90%	38,301
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	1,614
FUND 8140 - HIV Prevention	229,843	449,791	16,477	245,465	-	204,326	45%	240,272
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	167,790
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	120,328
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	87,300
FUND 8165 - Bioterrorism	1,328,344	1,326,869	-	824,767	-	502,102	38%	1,189,774
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	13,559	-	14,441	52%	12,582
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	24,345,303	2,406,755	20,467,627	3,728,724	148,952	1%	20,098,146
FUND 8215 - Infectious Disease-West Nile	191,262	254,875	10,461	156,409	-	98,466	39%	126,052
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	125,918	-	-	0%	125,918
FUND 8275 - Public Defender Pilot Program	3,918,990	12,024,075	562,392	5,388,760	91,166	6,544,149	54%	227,726
FUND 8285 - Loan Star Libraries Program	265,467	265,467	-	265,467	-	-	0%	330,413
FUND 8320 - WIC Supplemental Feeding	6,577,689	11,396,004	708,248	9,355,667	51,554	1,988,783	17%	10,036,829
FUND 8410 - Residential Substance Abuse	222,351	594,636	18,467	291,138	4,498	299,000	50%	351,542
FUND 8451 - Comm Wildfire Protection	-	25,000	-	13,852	-	11,148	45%	-
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,981,437	63,946	1,047,332	158,562	775,543	39%	1,274,848
FUND 8488 - Community Youth Development	899,664	1,481,122	46,707	874,676	371,582	234,864	16%	822,919
FUND 8515 - Early Medical Intervention	92,736	192,591	13,164	169,891	-	22,700	12%	127,685
FUND 8520 - Domestic Violence Unit	44,136	123,988	6,247	81,013	-	42,975	35%	74,633
FUND 8525 - Domestic Preparedness Equipment Support	620,147	647,982	-	38,910	-	609,072	94%	1,113,840
FUND 8605 - Bulletproof Vest Partnership	193,604	284,077	(830) c	67,120	137,830	79,127	28%	254,562
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	1,170
FUND 8641 - Regional Law Enforcement	-	28,094	14,187	18,700	-	9,394	0%	-
FUND 8676 - HCME Coverdell Improvement	328,155	667,780	31,254	420,879	32,928	213,973	32%	371,178
FUND 8685 - Tobacco Compliance-Public Act	-	11,000	-	1,298	-	9,702	88%	4,747
FUND 8705 - Crime Victim Assistance	42,919	164,258	8,775	99,431	-	64,827	39%	127,108
FUND 8707 - Victims Assistance Coordinator	48,250	214,110	11,505	113,598	248	100,264	47%	66,473
FUND 8710 - Auto Theft Prevention	2,772,508	4,914,007	214,863	2,744,685	5,104	2,164,218	44%	1,824,762

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8711 - Protective Order Prosecutor	\$ 83,959	\$ 239,265	\$ 9,360	\$ 134,813	\$ -	\$ 104,452	44%	\$ 136,104
FUND 8715 - Justice Assistance Grant	3,522,231	4,585,895	138,362	1,410,220	822,452	2,353,223	51%	1,692,415
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	38,852
FUND 8760 - Caseworker Intervention	110,976	309,820	13,445	172,431	-	137,389	44%	168,769
FUND 8766 - Felony Family Violence	53,338	147,490	5,957	76,417	-	71,073	48%	76,931
FUND 8768 - STAR-State Drug Court	80,933	168,639	6,629	114,539	21,531	32,569	19%	37,689
FUND 8778 - DNA Backlog Reduction Program	567,814	1,252,038	104,885	637,025	78,280	536,733	43%	1,093,176
FUND 8865 - D.W.I. STEP	-	53,874	3,072	11,822	-	42,052	78%	-
FUND 8895 - Safe and Sober STEP	1,872,499	1,571,759	47,520	396,362	-	1,175,397	75%	424,068
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	2,060	18,099	20,978	2,291	6%	1,019,703
FUND 8910 - Motor Assistance Program	1,635,607	3,567,030	139,167	1,795,158	-	1,771,872	50%	1,840,590
FUND 8931 - JDAI	99,567	54,078	-	38,550	-	15,528	29%	168,163
FUND 8960 - Violence Against Women	82,079	181,997	7,100	114,368	1,744	65,885	36%	107,356
SUB TOTAL GRANT FUND	424,492,890	554,801,880	19,149,251	181,737,242	111,000,656	262,063,982	47%	185,649,970
TOTAL SPECIAL REVENUE FUND	736,929,118	880,929,461	30,713,771	315,812,218	144,901,885	420,215,358	48%	526,151,441
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,801,719	5,827,477	-	-	-	5,827,477	100%	1,347,222
FUND 3240 - Regional F/C Projects	15,010,808	15,137,285	1,620	1,310,891	281,534	13,544,860	89%	1,032,494
FUND 3310 - Flood Control Capital Project	60,296,169	78,991,910	1,074,072	4,716,485	32,649,374	41,626,051	53%	15,702,569
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,435	11,661,714	66,129	2,079,194	2,180,739	7,401,781	63%	4,092,346
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,877,577	626,754	8,501,346	6,687,631	21,688,600	59%	8,190,873
FUND 3500 - Road 1975	561,443	564,868	198	51,313	-	513,555	91%	4,409
FUND 3600 - Road Capital Projects	54,447,718	65,043,647	1,871,682	22,606,196	22,839,619	19,597,832	30%	13,313,085
FUND 3610 - METRO Designated Project	37,368,552	80,518,007	1,982,304	38,317,104	19,737,293	22,463,610	28%	20,760,271
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	14,029,650	816,537	5,191,994	4,956,768	3,880,888	28%	911,804
FUND 3690 - 1982 Park Bond Fund	335,829	337,936	130	2,578	-	335,358	99%	2,636
FUND 3700 - CO Series 2001 Construction	4,024,494	4,041,004	41,628	1,949,009	331,965	1,760,030	44%	5,307,677
FUND 3710 - Perm Improvement Series 2002 Construction	36,776	36,780	4	4	-	36,776	100%	22
FUND 3730 - Road Refunding 2004B Construction	21,482,110	20,855,934	9,273	5,118,909	9,044,869	6,692,156	32%	8,657,364
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,970,748	1,071,087	18,406,553	8,442,356	50,121,839	65%	18,367,088
FUND 3830 - 87 Road Series 1993 Construction	51,479	51,484	3,249	4,202	14,204	33,078	64%	4,633
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,818	6	1,042	-	370,776	100%	104,442
FUND 3860 - Road and Refunding Series 1996	314,086	185,960	9	14,230	3,047	168,683	91%	196,312
FUND 3890 - CO Series 1994	1,990,557	2,001,193	21,311	693,447	89,012	1,218,734	61%	1,044,468
FUND 3910 - Commercial Paper Series D-1	-	-	-	-	-	-	0%	1,387
FUND 3930 - Commercial Paper Series B	22,161,346	62,054,061	670,142	4,546,321	2,906,392	54,601,348	88%	14,005,486
FUND 3940 - Commercial Paper Series C	40,559,473	140,557,698	1,127,273	21,880,343	21,792,233	96,885,122	69%	40,977,850
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,757	260,428	6,836,992	1,298,265	53,643,500	87%	22,902,927
FUND 3970 - Commercial Paper Series F	267,528,400	266,793,477	5,281,666	20,889,275	28,440,646	217,463,556	82%	22,441,689
FUND 3980 - Commercial Paper Series New D	94,056,989	153,977,084	2,763,026	25,734,455	17,270,593	110,972,036	72%	54,873,703
TOTAL CAPITAL PROJECT FUND	823,669,116	1,098,666,069	17,688,528	188,851,883	178,966,540	730,847,646	67%	254,242,757
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	4,709,250	-	1,267	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	1,466,625	-	30,184	2%	3,570,000
FUND 4150 - Flood Control Refunding	4,164,464	4,164,464	-	1,435,925	-	2,728,539	66%	1,504,675
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	1,439,544	-	1,468,933	51%	1,507,419
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	6,812,750	-	118,737	2%	6,811,500
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	4,384,000	-	4,538,089	51%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,300,622	9,300,622	-	9,296,344	-	4,278	0%	201,603,482
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	6,993,600	-	5,455	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	9,457,069	-	6,519	0%	9,480,569
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	56,475,568	-	48,016,343	-	8,459,225	15%	34,617,500
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	2,556,225	-	1,678,821	40%	8,933,833
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	18,057,444
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	6,216,750	-	6,368,254	51%	27,895,958
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	3,863,500	-	3,979,627	51%	6,764,675
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	1,721,000	-	1,737,788	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	6,718,250	-	5,365,204	44%	7,992,250
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	10,888,250	-	11,339,548	51%	52,661,167
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	1,777,650	-	1,786,648	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	4,892,288	-	14,750,231	75%	4,717,803
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	4,143,100	-	4,169,566	50%	95,676,879
FUND 47C0 - HC Road Refunding 2011A	-	139,371,432	-	139,367,753	-	3,679	0%	-
TOTAL DEBT SERVICE	168,109,295	345,960,536	-	276,156,216	-	69,804,320	20%	501,380,654

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 1,077,503	\$ 1,077,503	\$ 100,324	\$ 286,769	\$ 68,273	\$ 722,461	67%	\$ 57,375
FUND 5040 - Parking Facilities	449,838	449,838	(39,410) h	723,615	-	(273,777) f	-61%	1,187,211
FUND 5060 - Commissary	7,422,266	7,422,266	24,600	6,809,708	-	612,558	8%	8,053,590
FUND 5490 - Worker's Compensation	34,537,442	34,537,442	1,109,999	23,995,473	2,425,874	8,116,095	23%	16,091,604
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	3,688,157	29,666,493	1,591,281	6,480,458	17%	25,086,299
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	352,931	5,707,405	56,519	408,146	7%	5,860,139
FUND 5540 - Inmate Industries	3,268,924	3,268,924	8,348	209,530	136,104	2,923,290	89%	174,640
FUND 5550 - Risk Management	5,220,118	5,263,264	332,091	4,254,573	82,314	926,377	18%	4,946,743
FUND 55U0 - Unemployment Insurance	-	3,803,818	637,040	3,632,137	-	171,681	5%	-
FUND 6460 - Insurance Trust Fund	234,968,004	237,968,004	18,929,914	203,149,608	2,051,946	32,766,450	14%	191,679,942
FUND 5030 - TRA-2009B SR Lien Revenue	4	5,998	-	5,998	-	-	0%	11,770,088
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	941,707	11,320,765	-	7,439,383	40%	11,363,838
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	1,142	-	15,617,478	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	248,634,108	464,683	9,113,977	5,284,500	234,235,631	94%	1,421,471
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	208,065,270	-	6,070,916	-	201,994,354	97%	195,517,095
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	-	1,094,850	-	(1,048,738) g	-2274%	58,023
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,238	1,709,113	-	(699,930) g	-69%	22,588,455
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,770	12,770	4,160	49,918	-	(37,148) g	-291%	14,143
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,007	709,884	-	69,754	9%	17,641,610
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	31,407	-	(23,778) g	-312%	8,899
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	106,686	1,283,201	-	(31,752) g	-3%	35,718,706
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	18,073	-	(5,092) g	-39%	5,121
FUND 50L0 - HCTRA 2011A SR Lien Revenue	-	205,395,267	1,043,854	201,687,693	-	3,707,574	2%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	887,758	7,390	48,996	-	838,762	94%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	91,744	1,539,092	-	4,264,940	73%	2,727,423
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	545,095
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	676,026	8,682,732	-	38,911,807	82%	10,451,327
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	686,494	8,242,058	-	4,285,241	34%	8,250,705
FUND 5160 - TRA 2002 Construction	42,663,414	7,100,388	(667,256) j	25,048	1,134,231	5,941,109	84%	3,371,437
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,086,414	13,308,668	-	31,550,132	70%	16,775,045
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	533,648	-	528,625	50%	1,290,442
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	-	7,550	-	16,638,687	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,630	6,405,370	-	3,200,065	33%	6,409,183
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	-	-	-	12,124,277	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,034	16,240,626	-	8,554,601	35%	16,249,565
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	71,234,530	499,602	10,617,003	47,339,409	13,278,118	19%	24,375,607
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,057,690	12,772,964	-	14,212,113	53%	12,945,985
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	1,633,419	6,744,070	-	2,874,691	30%	6,849,323
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,363,824	16,397,264	-	8,705,584	35%	16,463,594
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	201,421	2,588,970	-	27,291,908	91%	2,774,286
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,205	86,455	-	(47,197) g	-120%	86,455
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	867,992	10,421,429	-	5,622,027	35%	10,433,092
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,371,541	505,860	8,122,086	5,833,456	19,415,999	58%	14,275,809
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	2,966,188
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	74,052	1,098,017	-	18,244,655	94%	1,583,705
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	118,589	1,717,853	-	21,943,466	93%	2,343,813
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	745,551	10,833,698	143,437,561	54,646,793	26%	12,853,249
FUND 5720 - TRA Office Building	1,267,855	1,267,855	364	427,143	-	840,712	66%	26,437,414
FUND 5730 - TRA Revenue Collections	885,083,831	899,059,498	17,324,648	542,072,494	-	356,987,004	40%	573,697,142
FUND 5740 - TRA Operations and Maintenance	129,365,632	143,341,300	16,314,151	116,433,942	19,532,712	7,374,646	5%	113,078,646
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	585,862	7,769,880	19,509,950	149,890,186	85%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	145,897	1,785,197	-	3,851,553	68%	1,888,041
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	519,346	6,703,772	-	39,366,131	85%	7,816,002
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 3,014,519,020	\$ 73,643,401	\$ 1,323,158,273	\$ 248,484,130	\$ 1,442,876,617	48%	\$ 1,446,257,978
TOTAL ALL FUNDS	\$ 6,435,057,069	\$ 7,525,215,192	\$ 254,497,710	\$ 3,884,873,221	\$ 633,331,601	\$ 3,007,010,370	40%	\$ 4,867,586,334

NOTES:

- (a) Variance due to a refund issued to grantor.
- (b) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (c) Variance due to credit memo issued from vendor.
- (d) Variance due to de-obligation of funds on PW2093.
- (e) Additional discretionary funds transferred in February.
- (f) Variance is due to depreciation entry, a non-budgeted expense.
- (g) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (h) Reclassed expenses to the General Fund.
- (i) Reclassed expenses to a grant fund.
- (j) Variance due to reclassification of an expense to an asset.
- (k) This overbudget situation will be adjusted subsequent to the close of February business.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 2,790,894	\$ 228,319	\$ 2,700,363	\$ 5,287	\$ 85,244	3%	\$ 2,905,641
040	Right of Way	1,984,046	1,859,046	138,027	1,680,257	14,110	164,679	9%	1,984,387
045	Construction Programs Division	6,410,530	6,047,795	331,533	5,750,756	8,118	288,921	5%	6,575,336
091	Appraisal District	4,553,093	8,833,286	-	8,833,286	-	-	0%	9,143,186
100	County Judge	4,439,808	4,439,808	473,369	4,115,861	11,674	312,273	7%	4,550,835
101	Precinct 1	56,974,853	51,952,400	2,007,407	23,322,802	4,178,395	24,451,203	47%	23,891,193
102	Precinct 2	18,807,319	34,916,073	1,392,847	16,839,959	720,113	17,356,001	50%	31,319,956
103	Precinct 3	26,031,922	38,714,804	2,043,650	26,631,453	4,835,769	7,247,582	19%	29,474,110
104	Precinct 4	29,658,674	24,646,144	1,134,959	13,647,805	612,553	10,385,786	42%	38,697,813
105	Tunnel & Ferry Operations	4,402,605	4,560,730	328,994	3,791,611	389,326	379,793	8%	4,239,714
203	Management Services	12,871,975	35,173,946	8,154,643	27,440,323	251,859	7,481,764	21%	43,422,056
204	Legislative Services	1,295,594	1,345,594	149,034	1,307,685	5,009	32,900	2%	1,391,422
208	County Engineer	25,352,586	24,553,859	2,537,901	24,258,789	85,897	209,173	1%	27,608,754
213	Fire Marshall	5,848,000	6,061,223	691,023	5,988,174	75,215	(2,166) a	0%	6,400,070
270	Institute of Forensic Sciences	18,128,149	20,228,149	1,983,165	18,015,670	158,286	2,054,193	10%	19,130,527
272	Pollution Control Department	-	3,221,146	288,735	3,198,825	9,361	12,960	0%	-
275	Public Health Services	24,559,357	21,268,060	2,216,669	20,442,367	401,502	424,191	2%	26,991,061
285	Library	22,758,223	22,644,520	2,255,509	22,566,409	21,483	56,628	0%	24,110,254
286	Domestic Relations	2,489,373	2,489,373	199,275	2,456,908	14,221	18,244	1%	2,677,919
289	Community Services Department	8,572,515	8,572,515	1,522,108	8,202,962	213,628	155,925	2%	9,110,005
292	Information Technology	31,500,419	30,250,419	1,911,940	29,728,909	64,752	456,758	2%	33,466,101
296	MHMRA Operations	20,222,007	20,062,104	3,338,354	20,062,101	3	-	0%	22,304,752
299	Facilities & Property Management	53,607,839	54,951,183	6,595,759	53,667,018	1,090,355	193,810	0%	55,776,838
301	Constable - Precinct 1	22,009,428	22,296,906	1,740,701	21,910,040	38,532	348,334	2%	25,905,250
302	Constable - Precinct 2	5,560,437	5,665,437	447,255	5,617,865	23,711	23,861	0%	6,105,025
303	Constable - Precinct 3	9,605,859	10,444,284	892,173	10,407,846	13,168	23,270	0%	10,489,199
304	Constable - Precinct 4	29,000,139	31,103,255	2,416,210	30,738,608	121,195	243,452	1%	35,013,750
305	Constable - Precinct 5	26,437,950	26,507,217	2,184,792	26,177,909	17,802	311,506	1%	31,063,417
306	Constable - Precinct 6	6,530,013	6,774,157	562,166	6,681,268	3,555	89,334	1%	7,065,753
307	Constable - Precinct 7	6,980,074	7,154,118	612,802	7,089,752	39,578	24,788	0%	8,290,508
308	Constable - Precinct 8	5,560,636	5,563,258	433,753	5,445,293	4,066	113,899	2%	6,431,615
311	Justice of the Peace 1-1	1,413,552	1,413,552	134,370	1,399,396	880	13,276	1%	1,567,342
312	Justice of the Peace 1-2	2,018,088	1,988,088	155,060	1,966,948	2,418	18,722	1%	2,151,184
321	Justice of the Peace 2-1	763,029	773,029	58,098	769,305	2,290	1,434	0%	876,857
322	Justice of the Peace 2-2	767,011	767,011	60,089	762,252	870	3,889	1%	838,068
331	Justice of the Peace 3-1	1,487,608	1,437,608	95,604	1,392,115	8,587	36,906	3%	1,539,810
332	Justice of the Peace 3-2	1,027,995	1,027,115	95,725	1,022,322	2,143	2,650	0%	1,088,628
341	Justice of the Peace 4-1	2,388,357	2,358,024	182,563	2,187,818	43,845	126,361	5%	2,307,589
342	Justice of the Peace 4-2	1,192,723	1,192,906	97,322	1,181,617	7,107	4,182	0%	1,262,060
351	Justice of the Peace 5-1	1,728,719	1,728,719	130,329	1,718,757	5,545	4,417	0%	1,743,574
352	Justice of the Peace 5-2	2,508,325	2,508,325	188,767	2,307,472	51,428	149,425	6%	2,357,514
361	Justice of the Peace 6-1	522,731	529,431	39,745	517,481	2,604	9,346	2%	556,475
362	Justice of the Peace 6-2	576,790	608,521	48,017	604,490	1,240	2,791	0%	626,806

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 46,320	\$ 606,420	\$ -	\$ 6,381	1%	\$ 680,077
372	Justice of the Peace 7-2	787,602	787,602	60,503	777,800	1,577	8,225	1%	861,564
381	Justice of the Peace 8-1	939,809	939,666	73,564	931,662	2,245	5,759	1%	1,024,214
382	Justice of the Peace 8-2	929,286	929,286	71,697	857,513	303	71,470	8%	919,408
510	County Attorney	16,757,322	19,677,967	1,274,935	18,783,987	163,188	730,792	4%	21,535,569
515	County Clerk	22,473,047	22,467,677	1,795,464	22,008,981	46,158	412,538	2%	24,314,057
517	County Treasurer	1,022,593	1,022,593	127,434	1,021,581	730	282	0%	1,065,397
530	Tax Assessor - Collector	22,700,096	22,700,096	2,011,492	22,170,758	74,583	454,755	2%	24,706,161
540	Sheriff	392,500,535	397,901,904	32,388,507	389,693,874	7,825,655	382,375	0%	412,039,117
545	District Attorney	55,778,035	55,601,365	4,181,974	52,754,307	50,644	2,796,414	5%	58,392,735
550	District Clerk	24,952,555	25,227,554	1,969,714	24,701,942	257,226	268,386	1%	27,328,958
560	Public Defender Pilot Program	-	675,105	-	675,105	-	-	0%	-
601	Community Supervision	689,420	689,420	110,018	688,023	1,132	265	0%	764,087
605	Pretrial Services	6,631,804	6,431,804	518,320	6,339,117	1,725	90,962	1%	7,028,345
610	County Auditor	13,153,049	13,153,049	1,042,356	12,640,160	62,600	450,289	3%	13,285,741
615	Purchasing Agent	6,786,984	6,386,984	508,292	6,202,395	65,329	119,260	2%	6,520,931
700	District Courts	42,028,836	52,904,090	4,408,888	52,647,705	9,288	247,097	0%	53,653,212
821	Texas Cooperative Extension	742,546	740,953	57,379	667,505	4,546	68,902	9%	804,084
840	Juvenile Probation	65,164,814	62,292,110	4,430,629	61,064,969	1,057,797	169,344	0%	67,104,656
845	Sheriff's Civil Service	198,074	198,074	13,715	195,738	615	1,721	1%	184,424
880	Children's Protective Services	19,399,535	20,409,438	1,942,910	19,965,171	177,616	266,651	1%	21,612,492
885	Children's Assessment Center	4,574,364	4,607,229	568,048	4,446,357	60,449	100,423	2%	4,651,570
930	1st Court of Appeals	69,665	69,665	3,807	45,679	-	23,986	34%	61,671
931	14th Court of Appeals	69,665	89,665	3,806	69,665	-	20,000	22%	54,546
940	County Courts	14,195,187	15,736,191	1,202,098	15,383,842	37,667	314,682	2%	16,173,494
991	Probate Court No. 1	983,752	983,752	78,775	982,109	1,915	(272) a	0%	1,155,722
992	Probate Court No. 2	985,016	985,016	76,913	980,683	-	4,333	0%	1,246,566
993	Probate Court No. 3	2,161,635	2,886,635	275,289	2,824,621	21,620	40,394	1%	2,767,826
994	Probate Court No. 4	946,194	946,194	79,364	913,486	-	32,708	3%	1,052,074
BBB	Bail Bond Board-Cost Center	-	-	-	-	-	-	0%	750
	TOTAL GENERAL FUND	1,230,488,710	1,299,477,917	109,820,972	1,195,590,002	23,482,088	80,405,827	6%	1,343,441,802
1020	Public Contingency Fund	41,901,529	41,901,529	2,917,713	19,303,877	-	22,597,652	54%	4,058,601
1070	Mobility Fund 09	290,388,665	290,388,665	14,545,130	125,923,203	37,496,958	126,968,504	44%	46,982,366
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	6,988,500	-	7,065,671	50%	6,992,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	9,433,500	-	9,599,409	50%	9,481,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,301	-	9,282,500	-	9,270,801	50%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	740,025	-	778,021	51%	740,025
1390	Commercial Paper Program, Series B	1,262,642	41,262,642	-	40,226,772	-	1,035,870	3%	180,224
1400	Commercial Paper Program, Series C	2,215,646	102,215,646	20,896	101,726,023	-	489,623	0%	1,771,112
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	4,177,387	-	1,595,512	28%	212,705,389
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	4,153	637,841	-	2,608,269	80%	469,544

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2012

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1440	HC/FC Agreement 2004A CP Refunding	\$ 13,595,418	\$ 13,595,418	\$ -	\$ 6,639,500	\$ -	\$ 6,955,918	51%	\$ 6,530,000
1470	Commercial Paper Program, Series D	4,927,290	64,927,290	17,115	61,241,235	-	3,686,055	6%	1,009,007
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	-	1,000,100	-	1,009,440	50%	1,002,187
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	4,708,500	-	4,752,572	50%	4,710,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	1,079,391	-	2,231	0%	1,018,375
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	738,859	-	8,132	1%	843,295
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	21,183,029	-	16,516,351	-	4,666,678	22%	39,431,748
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	2,572,000	-	2,470,373	49%	3,382,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	511,875	-	705,803	58%	15,998,613
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	5,856,512	-	5,950,139	50%	5,849,363
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	30,250	1,049,625	-	9	0%	1,052,250
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	4,420,000	8,840,000	-	271	0%	6,765,173
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	2,895,215	-	2,517,219	47%	35,524,492
17A0	Road Refunding 2010A Cost Of Issuance	-	-	-	-	-	-	0%	323,737
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	210,220
17C0	HC Road Ref 2011A Cost of Issuance	-	348,036	-	348,036	-	-	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	6,877,250	-	6,974,216	50%	6,877,750
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	5,135,287	-	9,790,925	66%	29,133,834
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	6,297,750	-	6,384,996	50%	6,319,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	675,781	1,351,562	-	5,746	0%	1,351,563
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	86,210
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	4,794,400	-	2,366,808	33%	20,860,811
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	1,155,150	-	1,176,689	50%	1,155,150
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	4,568,913	-	6,787,989	60%	3,604,364
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	238,815
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	9,756,688	-	9,687,531	50%	211,548,910
19D0	HC PIB Refunding 2010A Cost of Issuance	-	-	-	-	-	-	0%	323,917
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	4,525,600	-	4,485,118	50%	107,225,953
19F0	PIB Refunding 2010B Cost Of Issuance	-	-	-	-	-	-	0%	354,704
19G0	PIB Refunding 2011A Debt Service	-	108,105,727	-	108,103,910	-	1,817	0%	-
19H0	PIB Refunding 2011A Cost Of Issuance	-	301,293	-	301,292	-	1	0%	-
	TOTAL GENERAL FUND - DEBT SERVICE	237,222,275	553,371,995	5,168,195	440,077,549	-	113,294,446	20%	745,070,735
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 2,185,140,106	\$ 132,452,010	\$ 1,780,894,631	\$ 60,979,046	\$ 343,266,429	16%	\$ 2,139,553,504

(a) These overbudget situations will be adjusted subsequent to the close of February business.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 62,903,075.62	\$ 7,214,043.79	\$ 3,382,184.77	\$ 52,306,847.06
102	Precinct 2	63,588,933.16	104,772,906.19	34,444,898.62	28,836,411.26	41,491,596.31
103	Precinct 3	17,472,978.35	48,045,360.14	23,762,854.85	13,348,134.94	10,934,370.35
104	Precinct 4	87,379,397.02	153,247,489.29	42,568,049.22	24,300,474.02	86,378,966.05
105	Tunnel Operations	140,720.00	145,720.00	47,050.20	5,000.00	93,669.80
030	Public Infrastructure	3,361,677.12	3,361,677.12	1,080,138.86	273,555.25	2,007,983.01
208	Public Infrastructure - Engineering	8,957,862.95	18,787,395.32	3,180,088.03	7,507,002.01	8,100,305.28
040	Right of Way	513,062.50	4,180,214.50	4,176,389.62	1,250.00	2,574.88
045	Construction Programs	25,898,665.96	71,735,144.47	23,751,524.50	28,171,509.67	19,812,110.30
090	Flood Control	390,087,120.58	408,158,986.31	36,945,542.17	70,239,923.84	300,973,520.30
203	Management Services	165,385,616.75	200,254,454.26	2,058,401.88	-	198,196,052.38
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	-	1,860,000.00	483,519.39	59,261.52	1,317,219.09
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	447,886.74	-	566,316.31
292	Information Technology Center	3,756,525.84	15,401,525.84	6,228,634.33	788,196.16	8,384,695.35
299	Facilities and Property Management	1,583,382.27	4,672,029.27	2,462,079.68	2,051,509.95	158,439.64
515	Harris County Clerk	100,177.13	100,177.13	779.90	-	99,397.23
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 1,098,666,076.63	\$ 188,851,881.78	\$ 178,966,540.51	\$730,847,654.34

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 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	979,631.26	979,631.26	(6,134.82) a	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	6,137,724.14	1,608,464.32	37,794,722.14
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	11,533,561.96	337,903.87	209,456.52	10,986,201.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	744,550.60	1,226,798.36	557,110.27
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	-	500,000.00	-	50,000.00	450,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 54,403,075.62</u>	<u>\$ 62,903,075.62</u>	<u>\$ 7,214,043.79</u>	<u>\$ 3,382,184.77</u>	<u>\$ 52,306,847.06</u>

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

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 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	26,287,741.82	25,168,408.87	12,387,266.10	5,334,853.28	7,446,289.49
3610	METRO DESIGNATED PROJECTS	1,109,355.02	10,472,661.00	4,842,255.93	1,106,952.45	4,523,452.62
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,574,632.37	23,432.29	15,715.20
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	63,785.74	2,331,753.70	324,111.49
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	11,320,210.09	6,833,891.51	6,953,834.84
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	10,076,166.17	846,002.46	303,990.30	8,926,173.41
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	29,113,449.43	3,410,745.93	12,801,537.73	12,901,165.77
3980	COMMERCIAL PAPER - SERIES D	-	500,000.00	-	100,000.00	400,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 63,588,933.16</u>	<u>\$ 104,772,906.19</u>	<u>\$ 34,444,898.62</u>	<u>\$ 28,836,411.26</u>	<u>\$ 41,491,596.31</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 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	2,954,588.45	3,127,944.80	1,961,337.16	674,044.65	492,562.99
3610	METRO DESIGNATED PROJECTS	5,609,974.10	25,564,333.22	15,764,868.39	9,260,214.16	539,250.67
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	2,044,666.32	789,042.34	457,321.43	798,302.55
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	422,184.28	452,464.10	176,359.06
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	14,197.90	-	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	9,086,527.28	592,721.33	348,510.41	8,145,295.54
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	4,218,503.45	2,155,580.19	270,556.16
3980	COMMERCIAL PAPER - SERIES D	-	500,000.00	-	-	500,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 17,472,978.35</u>	<u>\$ 48,045,360.14</u>	<u>\$ 23,762,854.85</u>	<u>\$ 13,348,134.94</u>	<u>\$ 10,934,370.35</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 9,341,074.93	\$ 4,683,893.40	\$ 852,780.29	\$ 3,804,401.24
3610	METRO DESIGNATED PROJECTS	27,796,803.56	39,017,459.76	17,709,979.96	9,370,126.03	11,937,353.77
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	1,089,318.64	759,506.60	149,561.93	180,250.11
3730	ROAD REFUNDING 2004B	16,441,355.67	15,726,355.67	4,639,074.22	5,990,459.15	5,096,822.30
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	4,196.25	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	3,385,134.40	11,385,134.40	1,255,555.78	1,998,501.46	8,131,077.16
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	70,758,422.03	13,351,875.14	5,608,317.11	51,798,229.78
3980	COMMERCIAL PAPER - SERIES D	57,873.87	557,873.87	163,967.87	316,524.30	77,381.70
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 153,247,489.29</u>	<u>\$ 42,568,049.22</u>	<u>\$ 24,300,474.02</u>	<u>\$ 86,378,966.05</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 145,720.00	\$ 47,050.20	\$ 5,000.00	\$ 93,669.80
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 140,720.00</u>	<u>\$ 145,720.00</u>	<u>\$ 47,050.20</u>	<u>\$ 5,000.00</u>	<u>\$ 93,669.80</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 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	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER - SERIES D	2,948,424.98	2,948,424.98	1,079,013.86	264,160.50	1,605,250.62
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 3,361,677.12</u>	<u>\$ 3,361,677.12</u>	<u>\$ 1,080,138.86</u>	<u>\$ 273,555.25</u>	<u>\$ 2,007,983.01</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 2,738,345.84	\$ 464,088.22	\$ 1,759,876.09	\$ 514,381.53
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,225,977.47	1,445,128.00	4,312,226.10	2,468,623.37
3700	CO - SERIES 2001, CONSTRUCTION	-	215,000.00	138,225.66	72,347.34	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	255,980.60	78,225.60	299,116.33
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	104,262.36	450,807.68	282,109.44
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	6,137,570.00	772,403.19	833,519.20	4,531,647.61
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,957,862.95</u>	<u>\$ 18,787,395.32</u>	<u>\$ 3,180,088.03</u>	<u>\$ 7,507,002.01</u>	<u>\$ 8,100,305.28</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 1,937,152.00	\$ 1,937,151.04	\$ -	\$ 0.96
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	1,000.00	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	10,250.00	1,250.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	150,000.00	150,000.00	150,000.00	-	-
3980	COMMERCIAL PAPER - SERIES D	-	2,080,000.00	2,077,988.58	-	2,011.42
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 513,062.50	\$ 4,180,214.50	\$ 4,176,389.62	\$ 1,250.00	\$ 2,574.88

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 14,957,173.51	\$ 744,108.84	\$ 14,213,064.67	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	799,000.00	549,000.00	547,859.00	-	1,141.00
3700	CO SERIES 2001	3,949,374.90	3,734,374.90	1,794,273.17	259,617.88	1,680,483.85
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	393,874.22	-	463,460.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	1,061,746.44	45,933.17	14,531.47
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	15,415.96	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	50,496,479.42	19,194,246.87	13,652,893.95	17,649,338.60
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 25,898,665.96	\$ 71,735,144.47	\$ 23,751,524.50	\$ 28,171,509.67	\$ 19,812,110.30

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,137,285.09	\$ 1,310,890.69	\$ 281,533.67	\$ 13,544,860.73
3310	FLOOD CONTROL PROJECTS	60,296,169.31	78,991,910.29	4,716,485.42	32,649,374.09	41,626,050.78
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	1,956,915.17	2,180,738.86	7,401,781.54
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	8,087,405.56	6,687,631.41	21,628,695.32
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,086,623.07	20,873,845.33	28,440,645.81	216,772,131.93
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 390,087,120.58</u>	<u>\$ 408,158,986.31</u>	<u>\$ 36,945,542.17</u>	<u>\$ 70,239,923.84</u>	<u>\$ 300,973,520.30</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,279,895.87	\$ -	\$ -	\$ 5,279,895.87
3320	FLOOD CONTROL BONDS 2004A	-	122,278.37	122,278.37	-	-
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	473,844.38	413,940.18	-	59,904.20
3500	ROAD BONDS 1975	561,442.97	564,868.47	51,313.37	-	513,555.10
3600	ROAD CAPITAL PROJECTS	12,576,917.95	7,147,466.52	381,300.67	-	6,766,165.85
3610	METRO DESIGNATED PROJECTS	2,852,419.17	5,463,552.52	-	-	5,463,552.52
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	139,847.51	75,825.67	-	64,021.84
3690	1982 PARK BOND	2,281.09	4,387.36	2,577.54	-	1,809.82
3700	CO SERIES 2001	75,118.84	91,629.37	16,510.53	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,694.78	4.14	-	31,690.64
3730	ROAD REFUNDING 2004B	290,464.70	379,288.37	-	-	379,288.37
3740	ROAD REFUNDING 2006B	227,580.94	1,137,900.98	948,618.38	-	189,282.60
3830	1987 ROAD SERIES 1993	8,543.34	8,549.18	5.84	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,754.29	42.11	-	36,712.18
3860	1996 ROAD REFUNDING	155,146.77	27,020.60	31.76	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	293,352.76	10,635.22	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	17,867,198.37	4,503.93	-	17,862,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	31,362,727.47	4,667.83	-	31,358,059.64
3960	COMMERCIAL PAPER - A-1	57,063,724.48	43,558,916.32	4,379.72	-	43,554,536.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	706,853.60	15,429.81	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	85,556,427.17	6,336.81	-	85,550,090.36
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 200,254,454.26	\$ 2,058,401.88	\$ -	\$ 198,196,052.38

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2012 as of February 29, 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 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 1,860,000.00	\$ 483,519.39	\$ 59,261.52	\$ 1,317,219.09
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		\$ -	\$ 1,860,000.00	\$ 483,519.39	\$ 59,261.52	\$ 1,317,219.09

Harris County
Public Health 275
Capital Projects GL Balances
 Fiscal Year 2012 as of February 29, 2012

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

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 447,886.74	\$ -	\$ 535,375.23
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 447,886.74</u>	<u>\$ -</u>	<u>\$ 566,316.31</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 15,401,525.84	\$ 6,228,634.33	\$ 788,196.16	\$ 8,384,695.35
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			\$ 3,756,525.84	\$ 15,401,525.84	\$ 6,228,634.33	\$ 788,196.16	\$ 8,384,695.35

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 21,582.22	\$ -	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	4,646,179.77	2,440,497.46	2,051,509.95	154,172.36
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 4,672,029.27</u>	<u>\$ 2,462,079.68</u>	<u>\$ 2,051,509.95</u>	<u>\$ 158,439.64</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ -	\$ 99,397.23
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ -	\$ 99,397.23

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 2012

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2012 as of February 29, 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		\$ 142.08	\$ 142.08	\$ -	\$ 142.08	\$ -

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2012 as of February 29, 2012

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