

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

March 2011



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
March 31, 2011

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

May 3, 2011

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending March 31, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2011

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

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

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

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

General Fund 1000 Revenues and Transfers In	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 20,744,639	\$ 22,560,189	\$ (1,815,550)	-8.05%
Intergovernmental	1,385,977	1,517,365	(131,388)	-8.66%
Charges for Services	21,383,148	23,804,266	(2,421,118)	-10.17%
Fines and Forfeitures	2,016,425	2,302,817	(286,392)	-12.44%
Rentals & Parks	306,265	124,516	181,749	145.96%
Interest	3,696	16,848	(13,152)	-78.06%
Miscellaneous	8,612,907	1,931,264	6,681,643	345.97%
Transfers In	34,205,057	-	34,205,057	342,051.00%
Total Revenues and Transfers In	\$ 88,658,114	\$ 52,257,265	\$ 36,400,849	69.66%

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2011

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$24.6M during the current fiscal year as compared to the prior fiscal year, because there were three biweekly payrolls in March compared to only two biweekly payrolls in March 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased \$4.7M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$1.7M), fees and services (\$750k), rentals and leases (\$900k), and medical/drugs (\$1.0M), which may be due to timing differences. **Utilities** have increased from the prior year predominantly due to an increase in electricity costs. Anticipated **Capital Outlays** are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$1.5M largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 103,586,168	\$ 78,910,790	\$ 24,675,378	31.27%
Materials and Supplies	1,014,809	2,331,154	(1,316,345)	-56.47%
Services and Other	8,267,547	13,037,296	(4,769,749)	-36.59%
Utilities	3,363,174	2,876,441	486,733	16.92%
Travel and Transportation	412,501	396,906	15,595	3.93%
Miscellaneous	127,070	298,292	(171,222)	-57.40%
Capital Outlay	290,797	1,410,343	(1,119,546)	-79.38%
Transfers Out	2,767,817	45,210	2,722,607	6,022.13%
Total Expenditures and Transfers Out	\$ 119,829,883	\$ 99,306,432	\$ 20,523,451	20.67%

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	\$ 88,658,114	\$ 52,257,265	\$ 36,400,849	69.66%
Total Expenditures and Transfers Out	119,829,883	99,306,432	20,523,451	20.67%
Revenues minus Expenditures	\$ (31,171,769)	\$ (47,049,167)	\$ 15,877,398	33.75%

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2011

General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$3.4M with a current annual budget of \$26.9M. Utility expenditures are \$3.3M, which is 9.90% 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 contains a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$831M at March 31, 2011. As a result of the payroll encumbrance, several departments are overbudget. It is our understanding that measures are being taken by some departments to address this situation. For more information regarding the status of departmental budgets, please refer to pages 60 and 61.

Overtime

The General Fund's FY 2011 overtime budget is \$13,644,160. Through the month ending March 31, 2011, the General Fund's overtime expenditures were \$2,978,851. Of this amount, \$2,919,916 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at March 31, 2011 was \$10.1M versus \$109.5M at March 31, 2010.

The General Fund's undesignated fund balance at March 31, 2011 had a negative balance of \$67,082,111 as compared with a negative \$21,135,093 balance at March 31, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

The County did not engage in any debt issuance or refunding activity during the month of March. However, the first working group session is scheduled in early May in anticipation of the issuance of Tax Anticipation Notes (TANS).

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$103.8M were temporarily funded with an advance of \$19,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The original advance from the Toll Road was \$34,461,538 (including interest). The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2011

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

As of March 31, 2011, the Hurricane Ike grant fund had an accounts receivable of \$14,661,478 due from FEMA. Of this receivable, \$6,724,616 is pending FEMA's review of expenditures related to debris removal, and \$7,936,862 for other FEMA categories.

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

Toll Road Mobility Fund

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

At March 31, 2011, the cash balance of the Mobility Fund was \$131,889,727. Total inception to date transfers to the Mobility Fund were \$240M and current year expenditures were \$38,717,163. The current year expenditures include a reimbursement to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years. The reserved fund balance was \$130,223,114 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

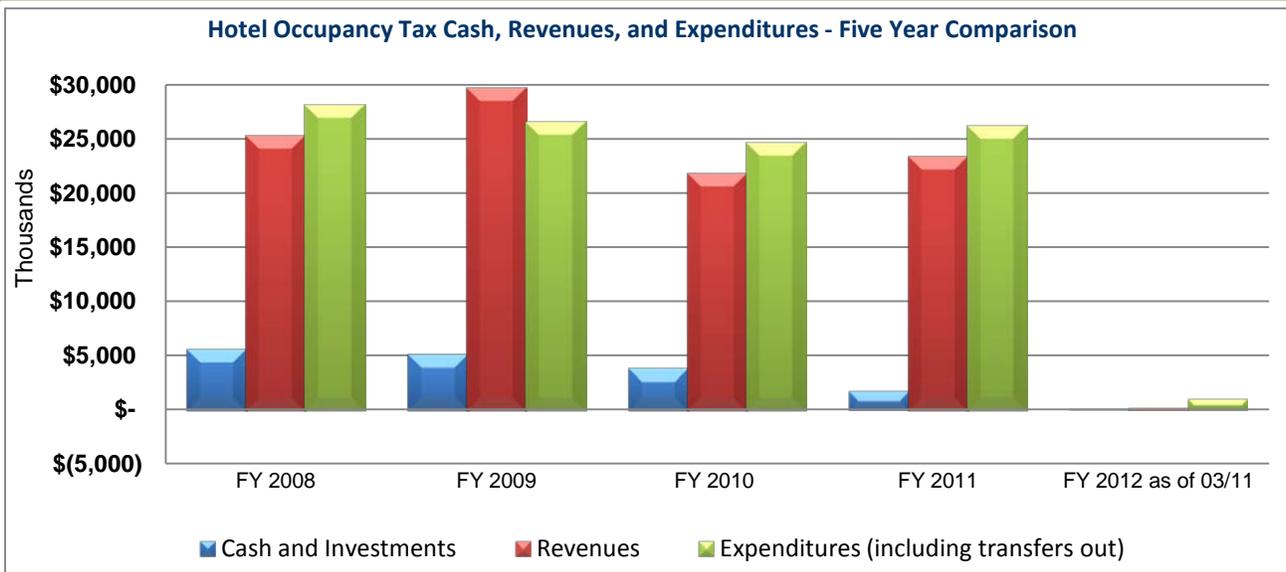
Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At March 31, 2011, the Hotel Occupancy Tax Fund had a negative cash balance of \$49,540 and negative unreserved fund balance of \$273,055, revenues of \$178,928, and expenditures and transfers out of \$1.0M. This compares to a cash balance of \$2.9M, a negative unreserved fund balance of \$3.4M, revenues of \$161,553 and expenditures and transfers out of \$945,248 as of March 31, 2010.

Highlights of Harris County's Financial Statements

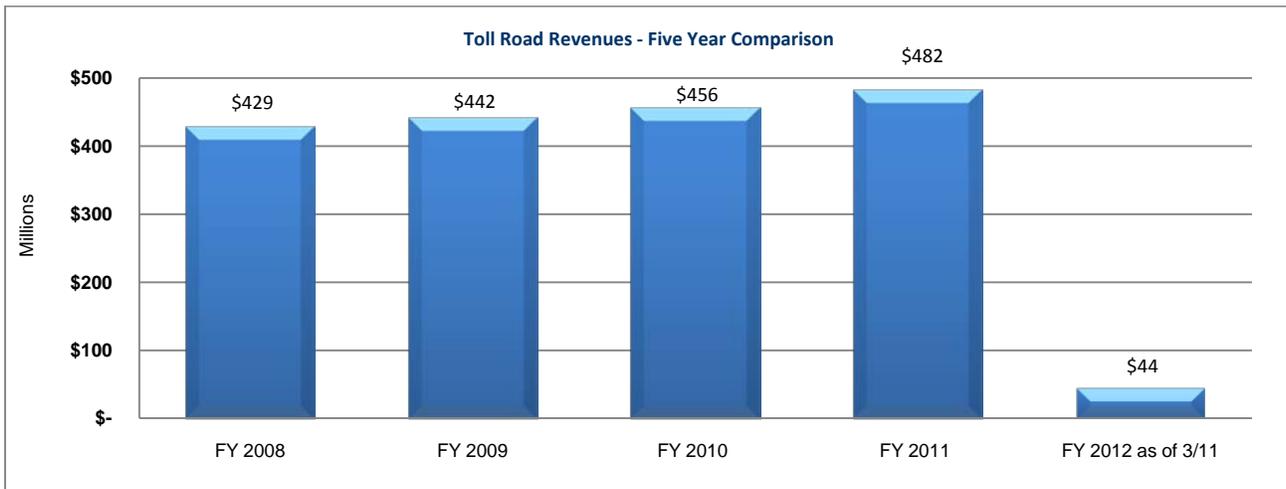
Fiscal Month 1 of 12

March 31, 2011



Toll Road Authority

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



Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

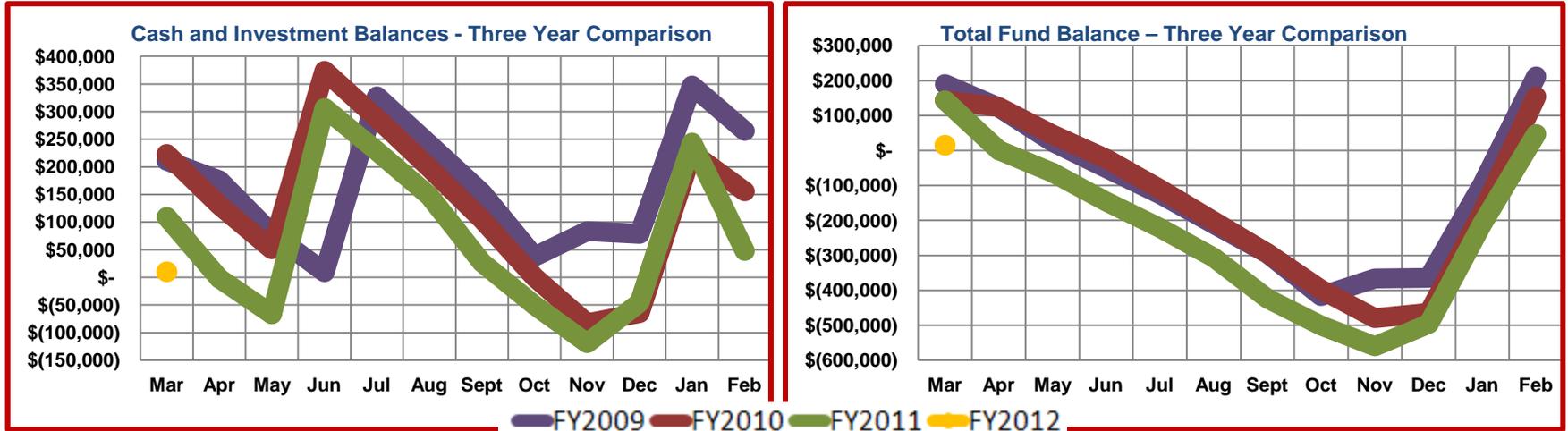
March 31, 2011



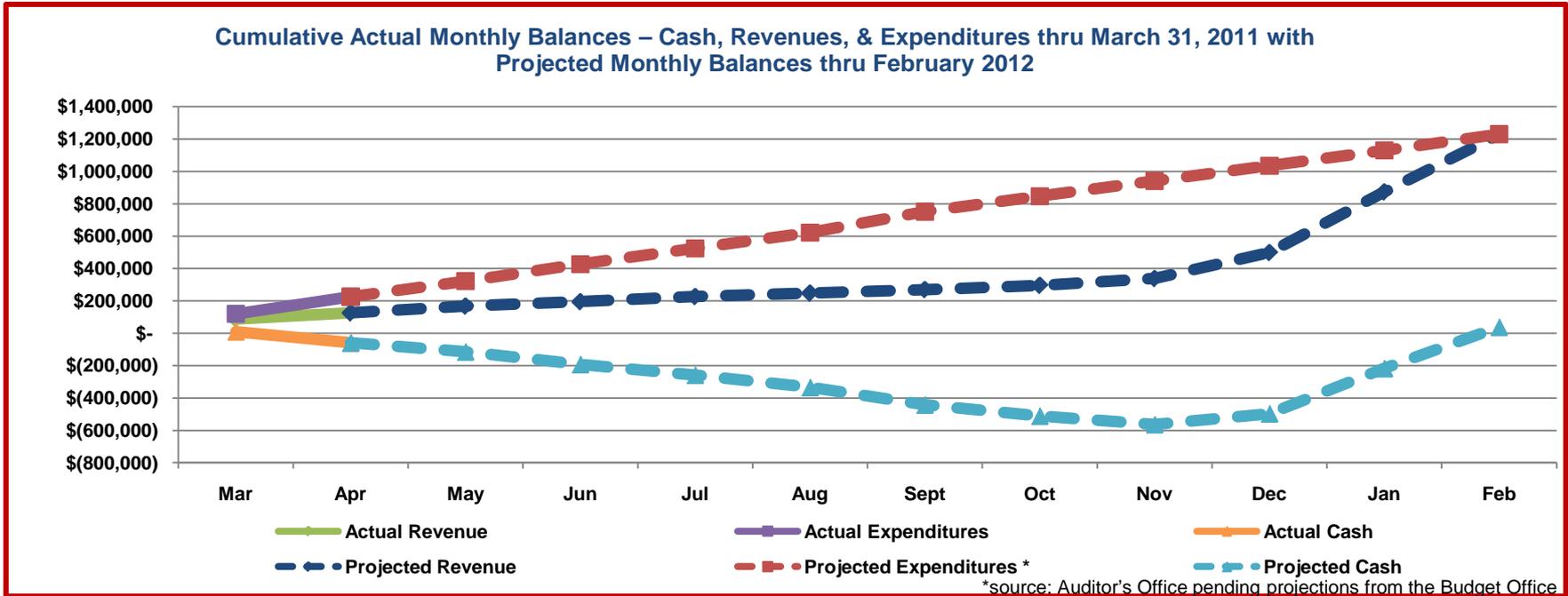
Harris County

General Fund 1000

(amounts in thousands)



vii



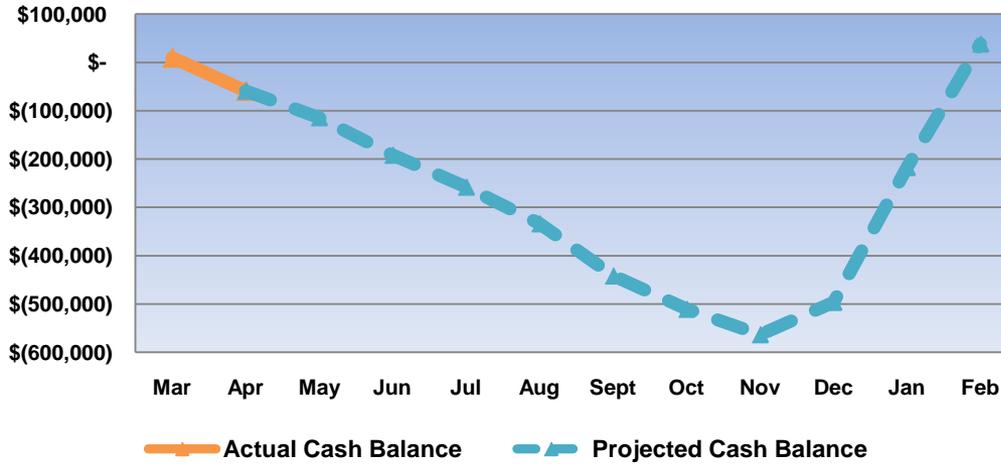
Harris County

General Fund 1000

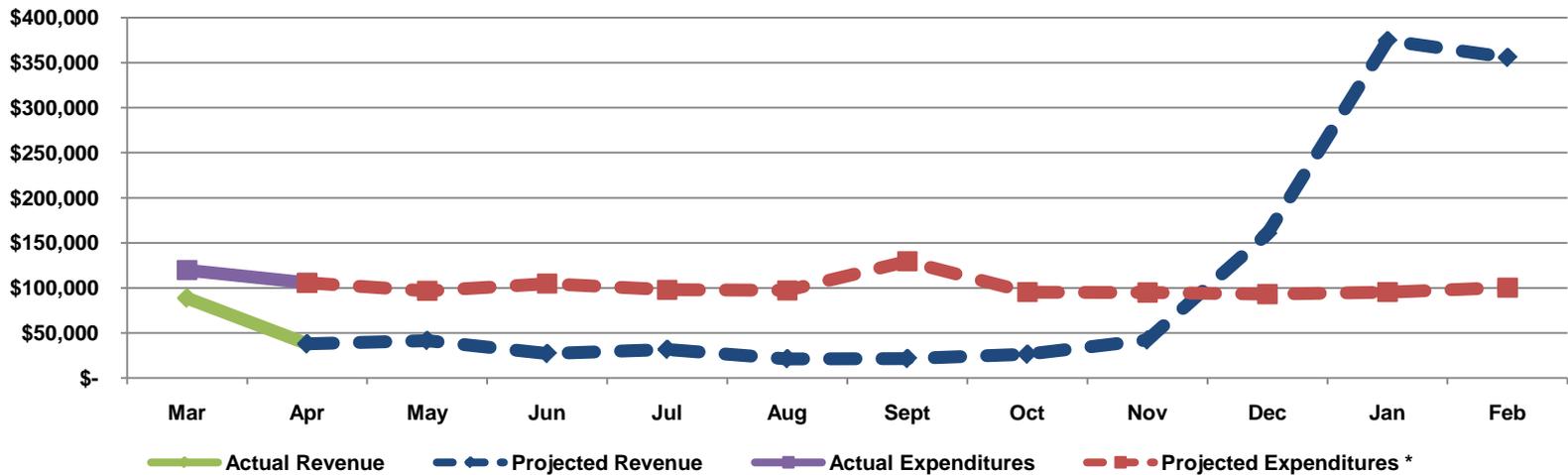
(amounts in thousands)



Cash Flow – Projected and Actual



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Auditor's Office pending projections from the Budget Office

Harris County, Texas

Select Financial Indicators

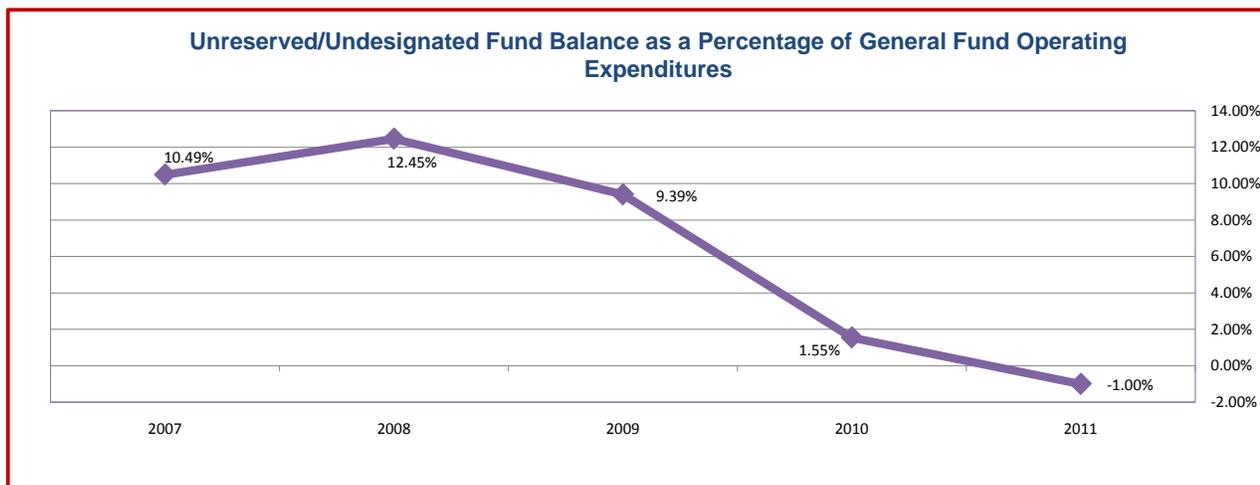
	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
REVENUE:					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,335,162,342 ^a
General Fund Group Ad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

* Amounts not yet calculated for fiscal year 2011.

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

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

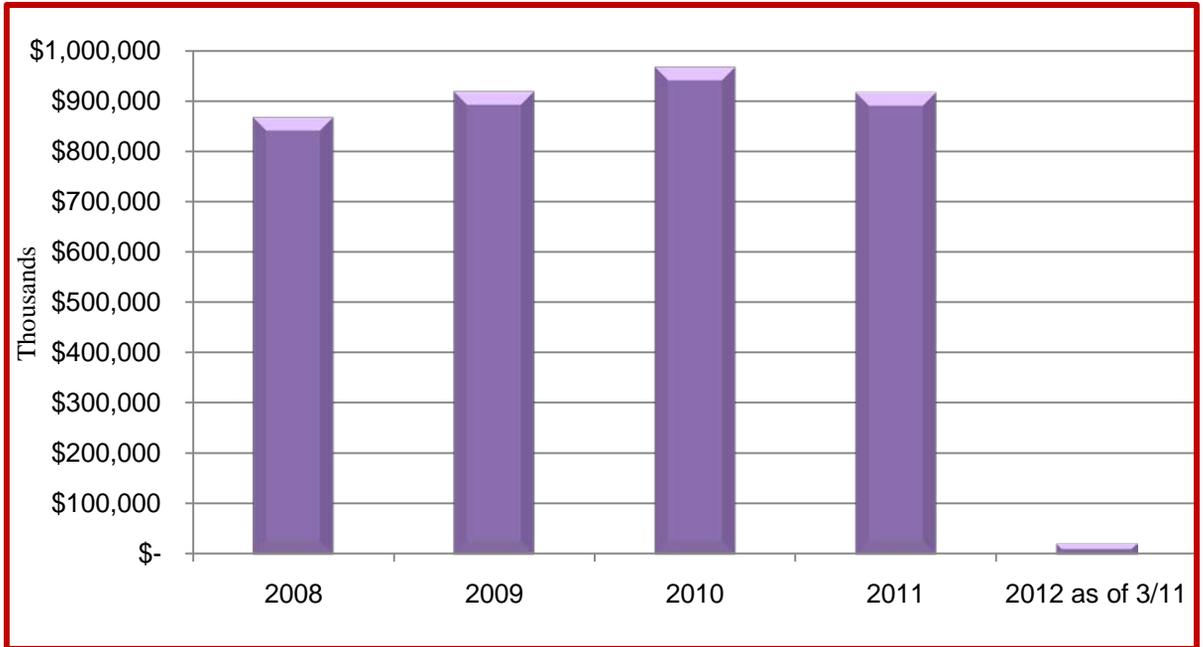
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

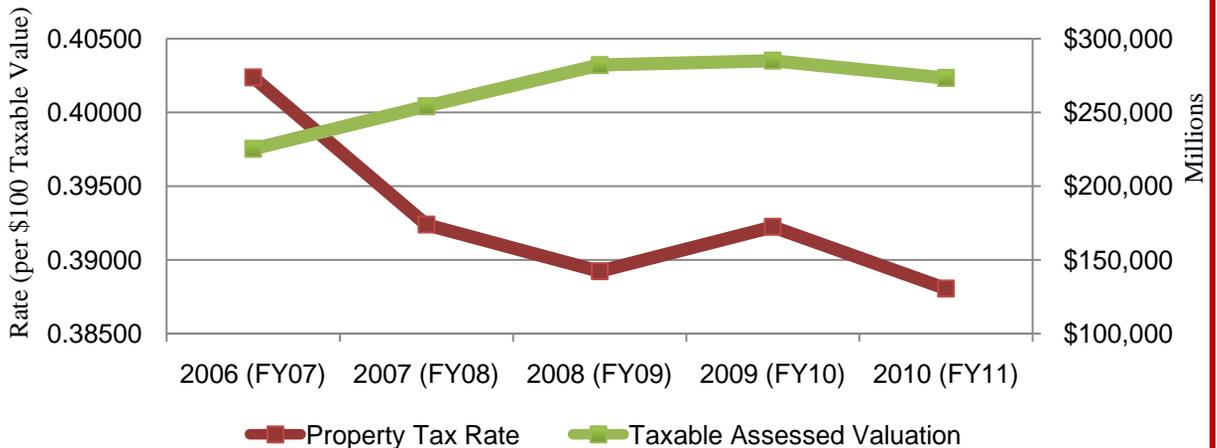
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. As of March 25, 2011, HCAD's certification of taxable valuation for FY 2011 is \$272.7 billion with an additional \$315.8 million of uncertified values. The total estimated values for FY2011 are \$273.0 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

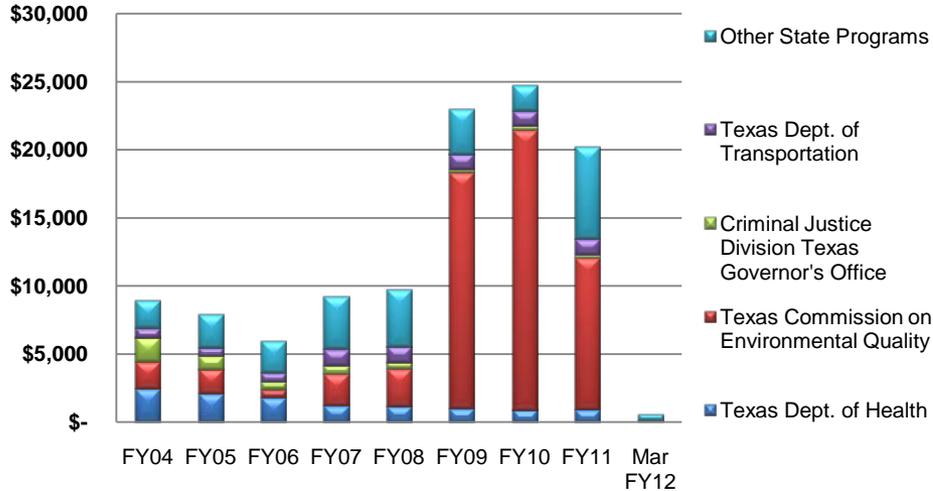


Harris County

Grant Revenue for Harris County and Flood Control District

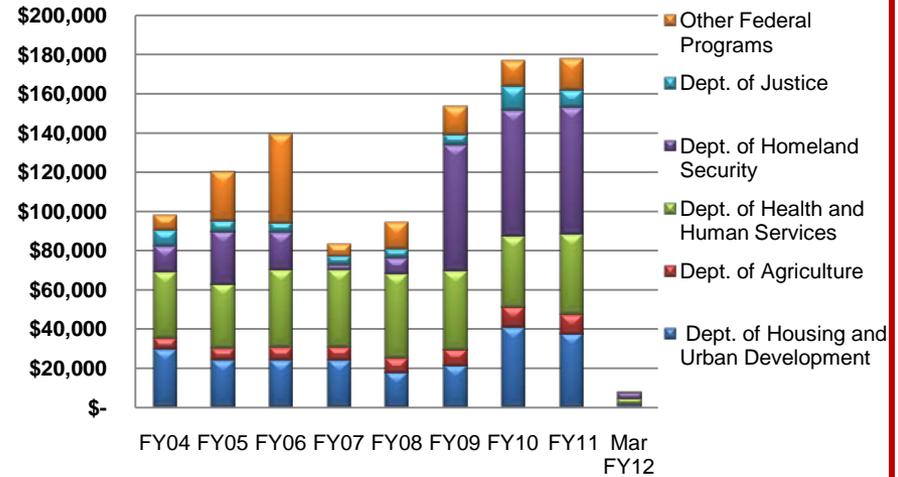
(amounts in thousands)

State of Texas Grant Revenue

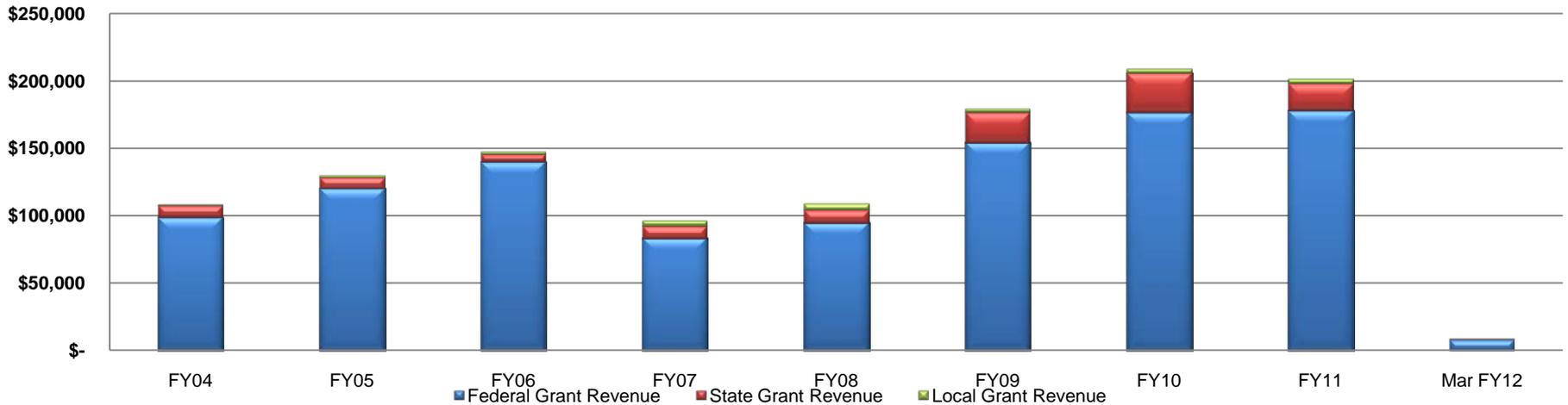


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



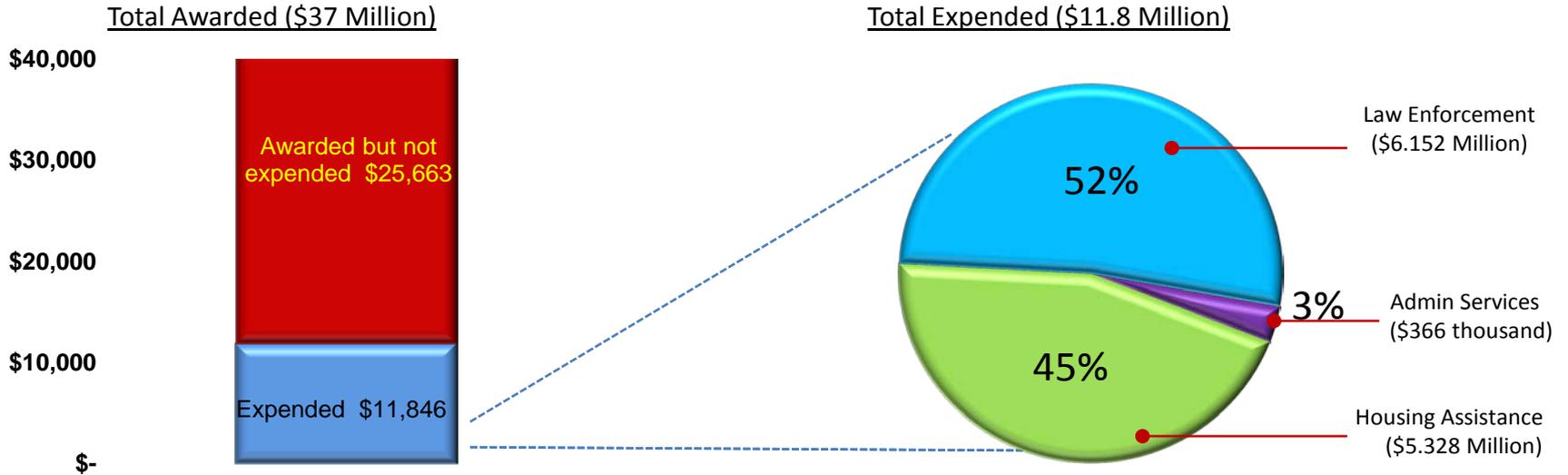
Total Grant Revenue



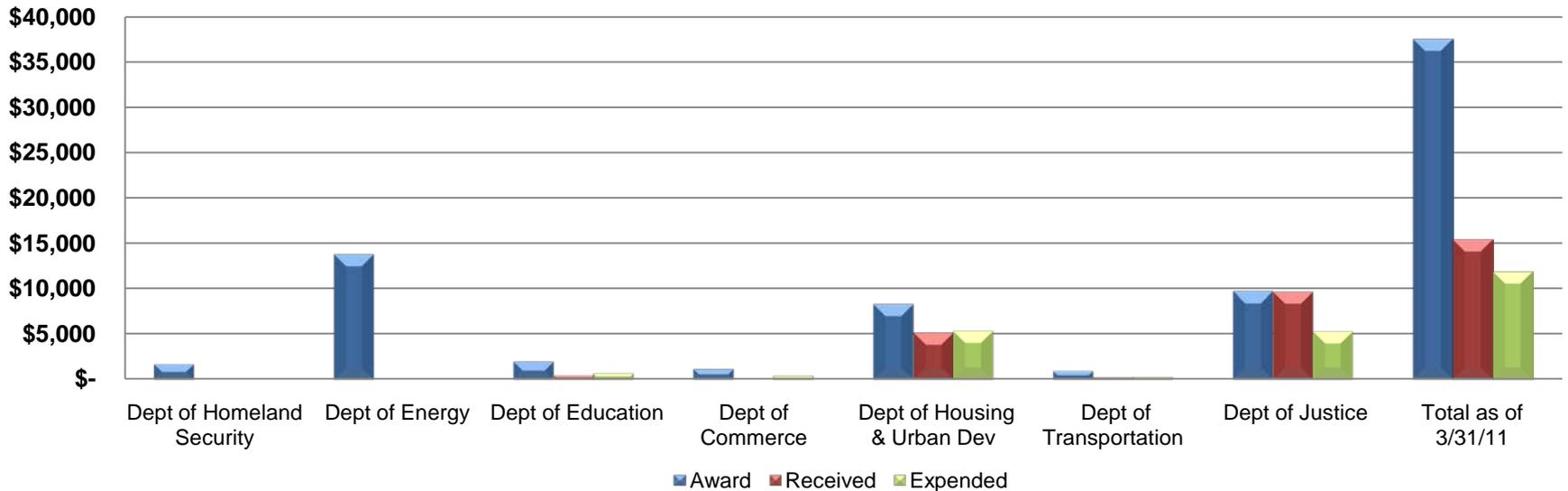
Harris County

ARRA Grants as of March 31, 2011

(amounts in thousands)



ARRA Grants by Funding Source

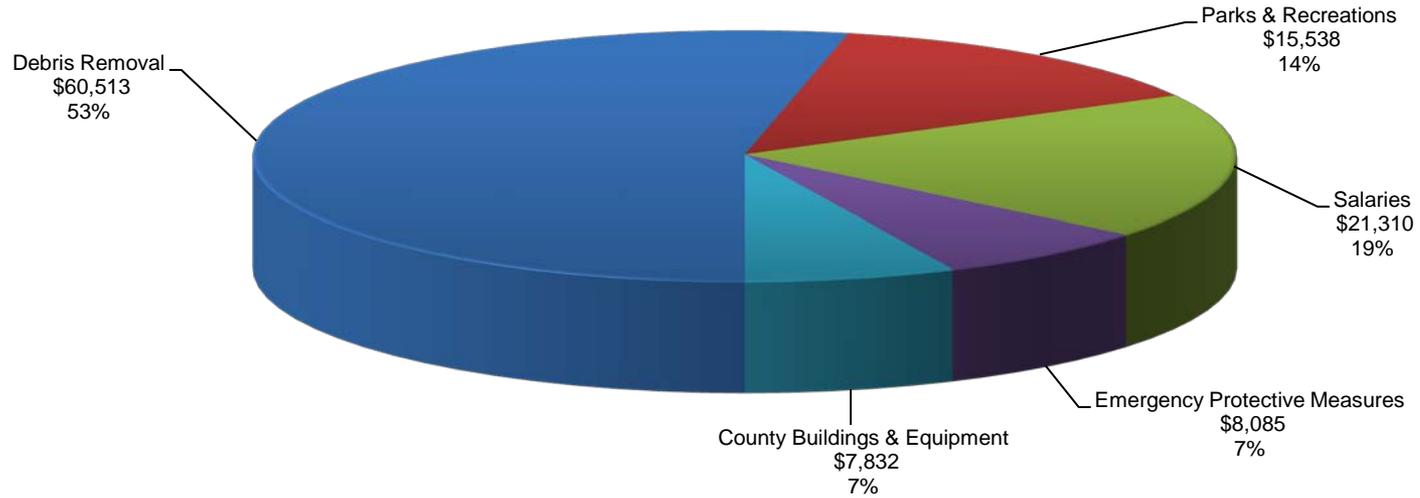


Harris County

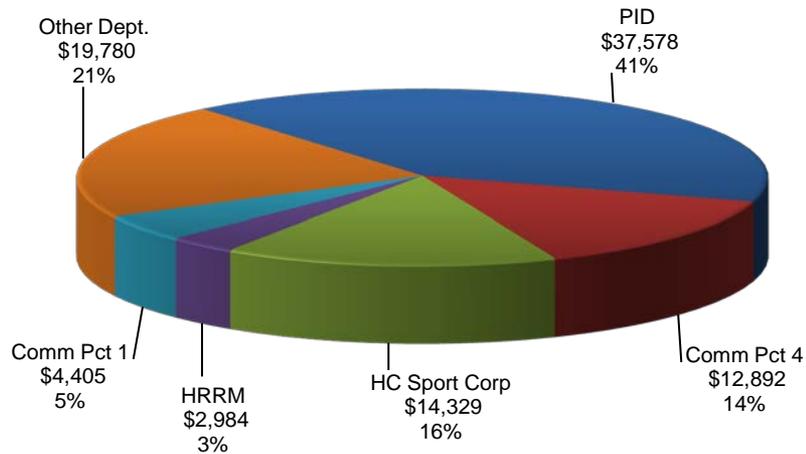
Hurricane Ike Expenditures as of March 31, 2011

(amounts in thousands)

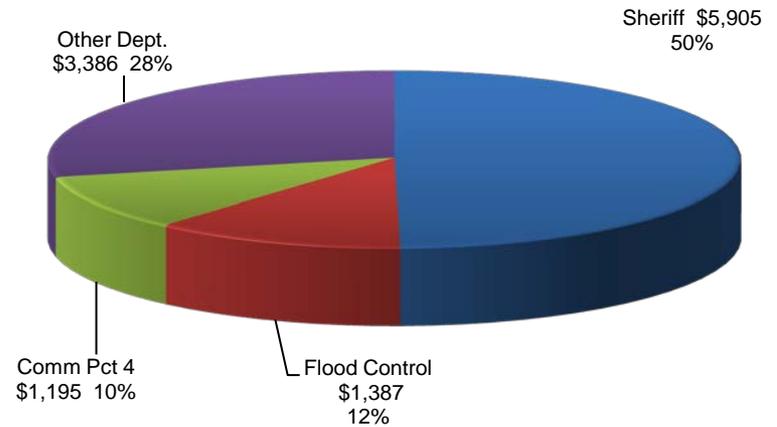
Total Expenses & Encumbrances



Non-Salary Expenses & Encumbrances



Salary Expenses Eligible for FEMA Reimbursement

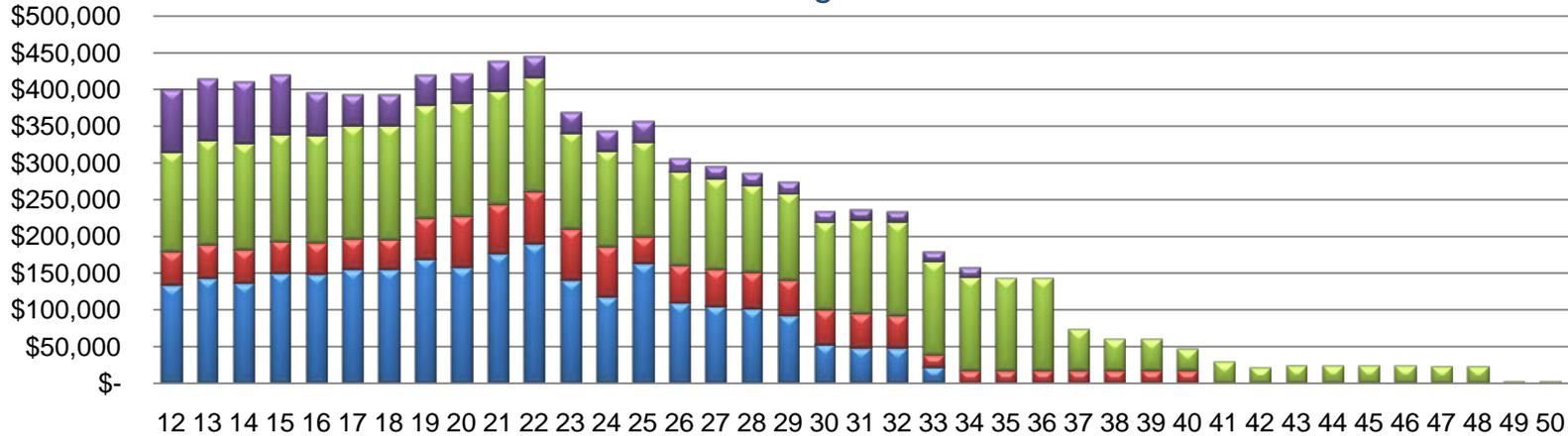


Harris County

Debt Comparisons

(amounts in thousands)

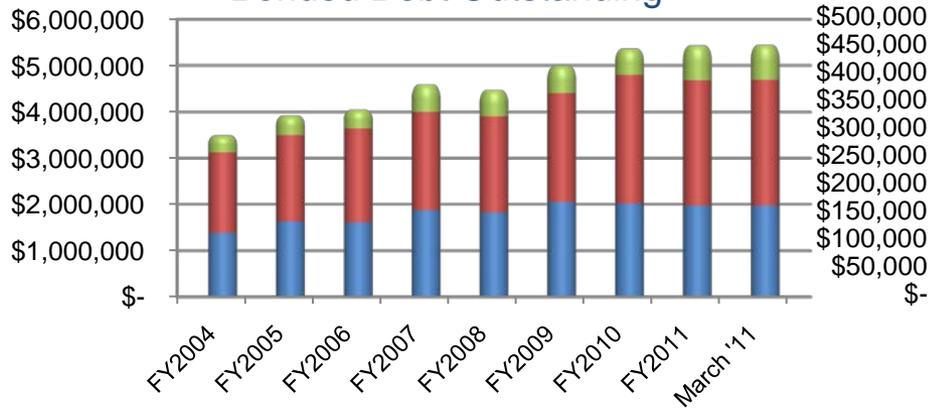
Annual Bonded Debt Service Requirements 2012 through 2050



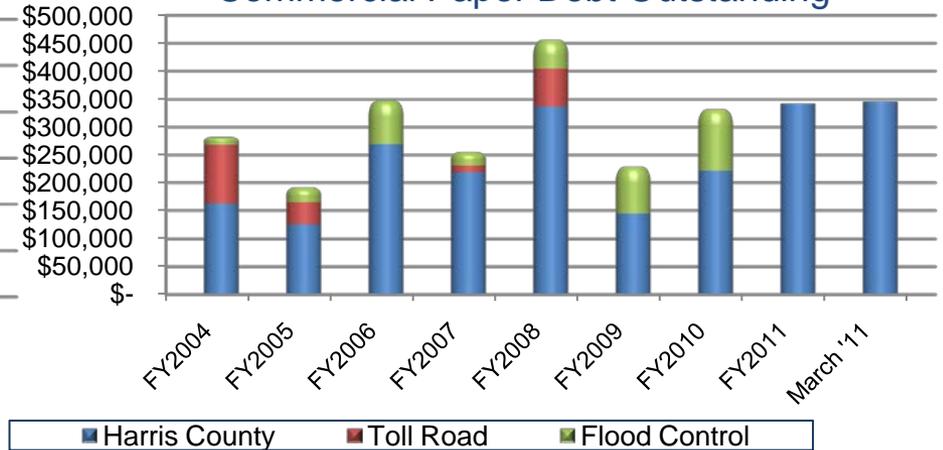
Note: FY 2012 reflects payments made in the current year.



Bonded Debt Outstanding



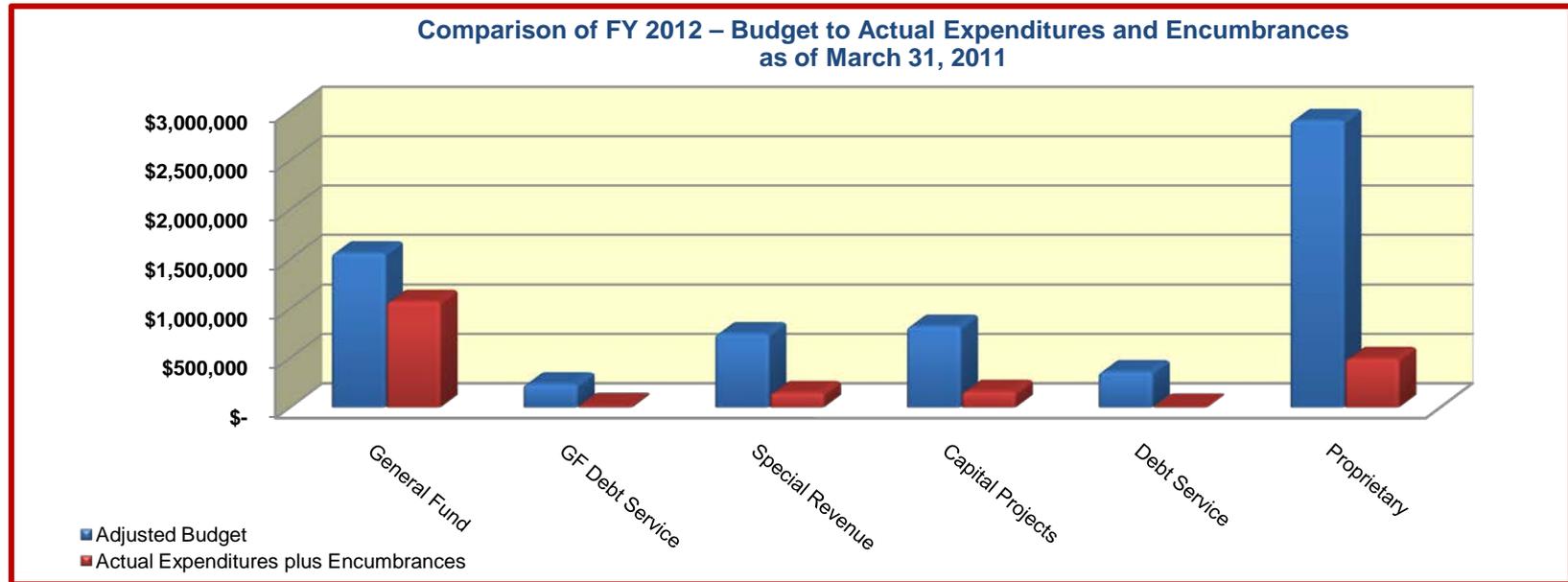
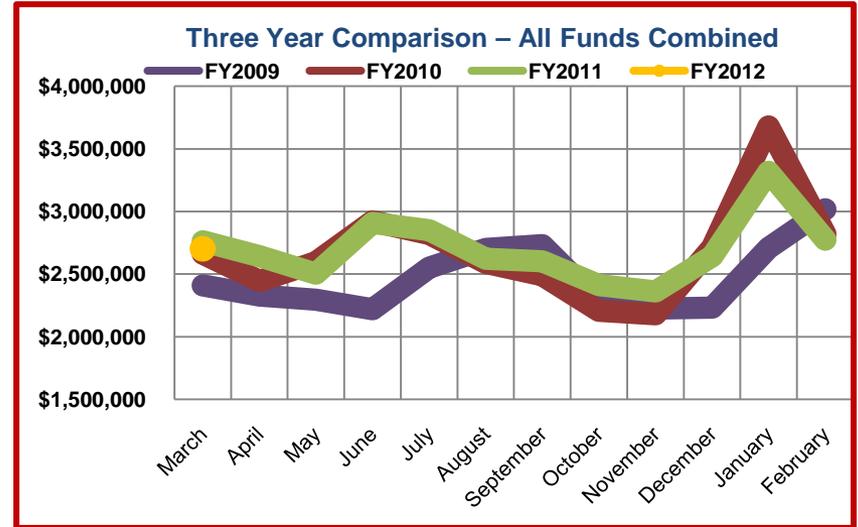
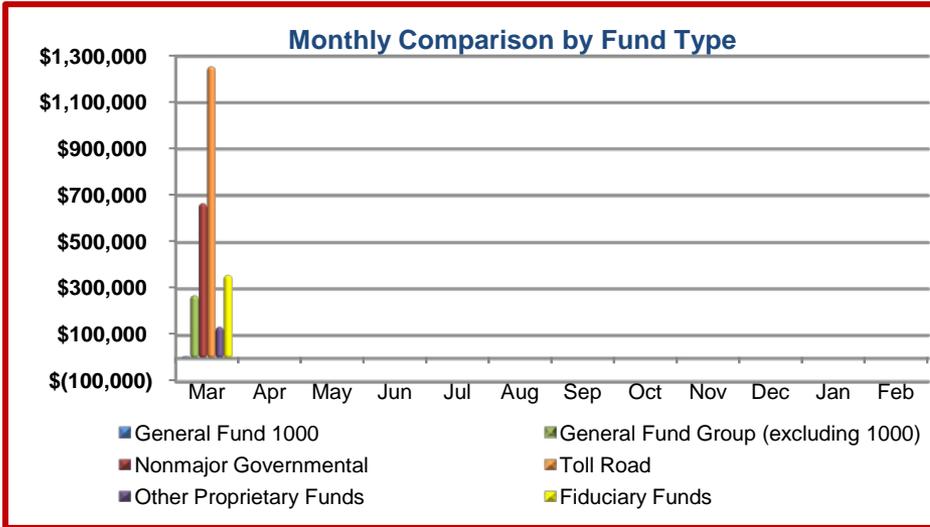
Commercial Paper Debt Outstanding



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)

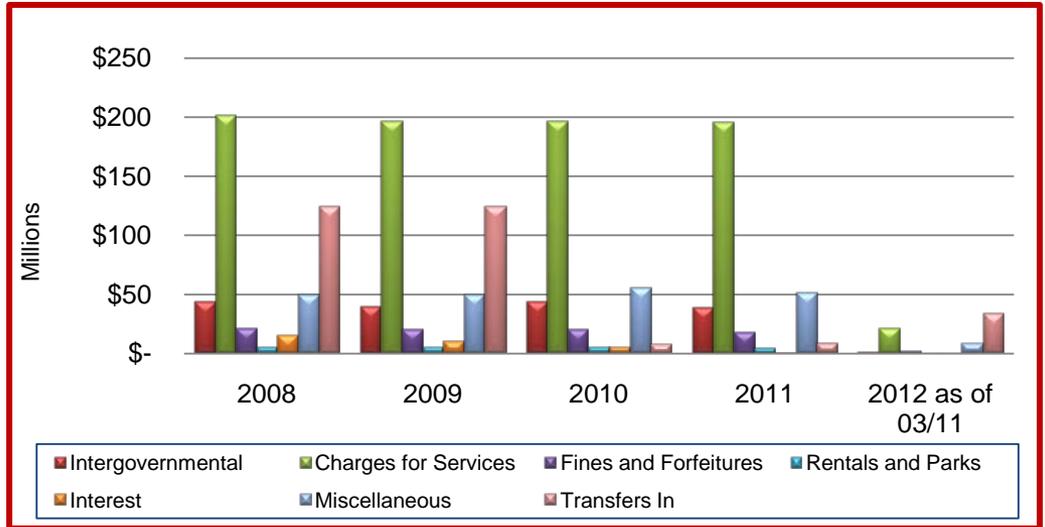
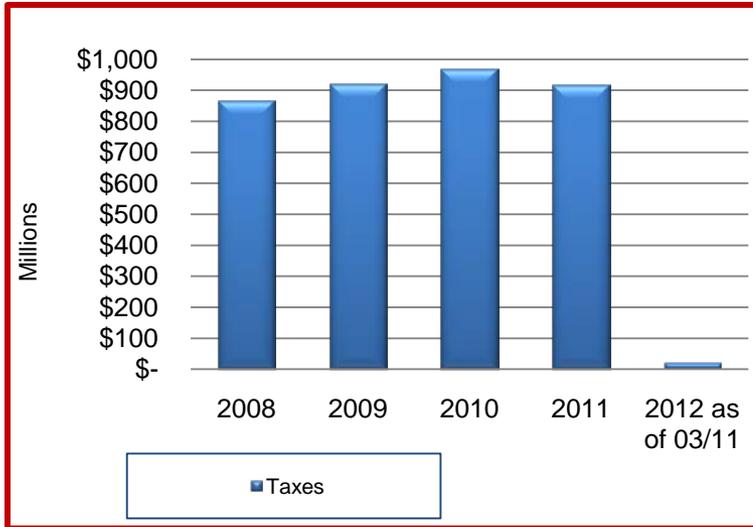


Harris County

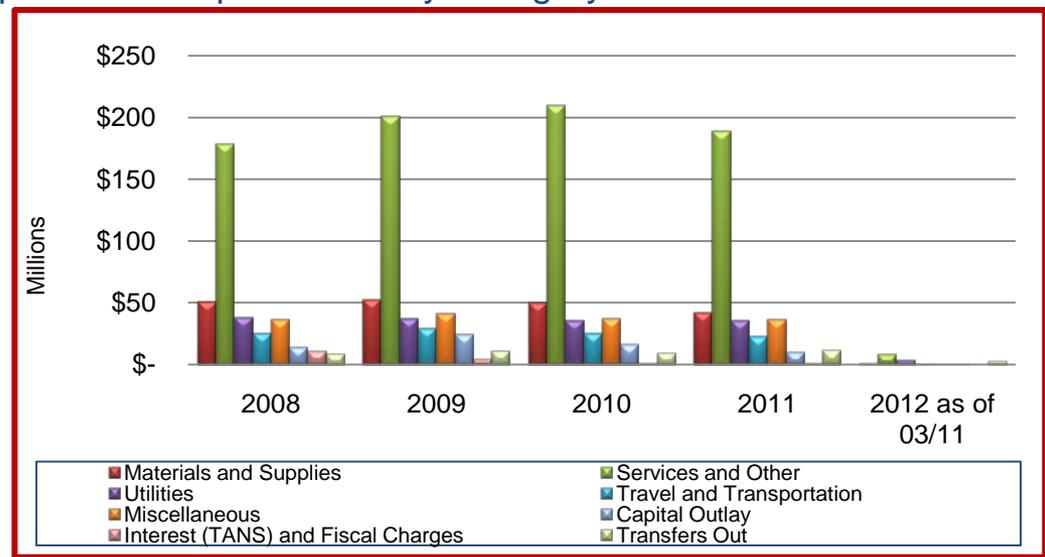
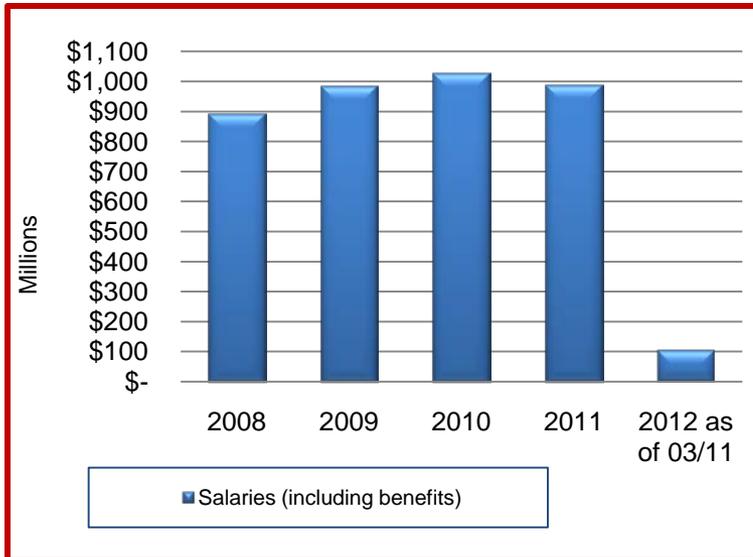
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



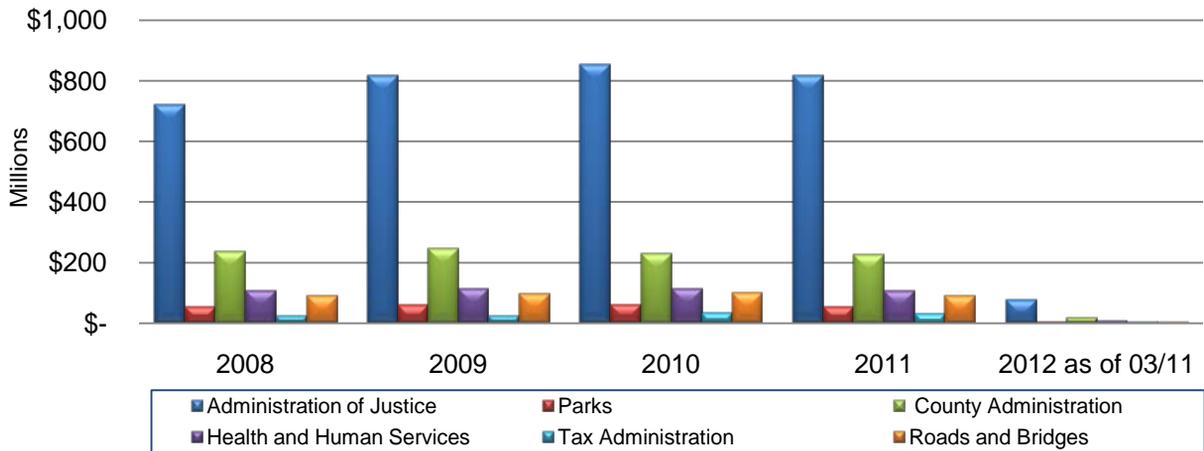
Fiscal Year Comparison of Expenditures by Category



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 March 31, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

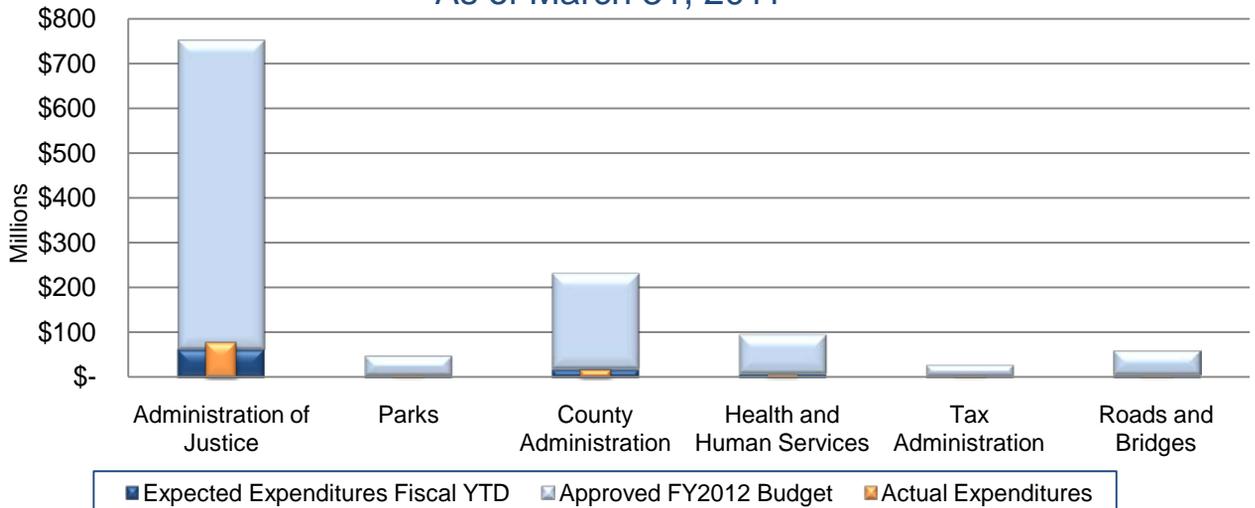
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of March 31, 2011

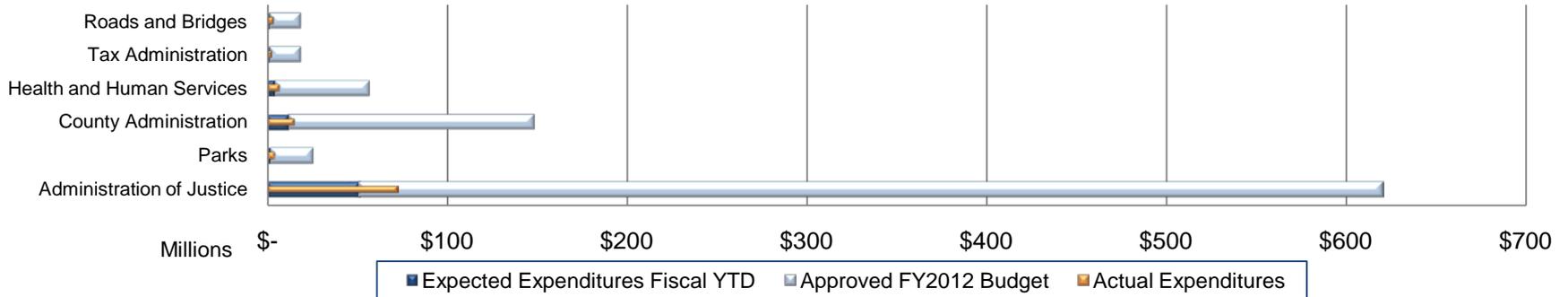


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

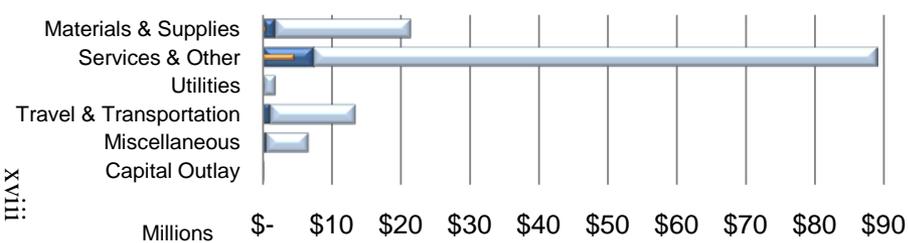
Harris County

General Fund 1000

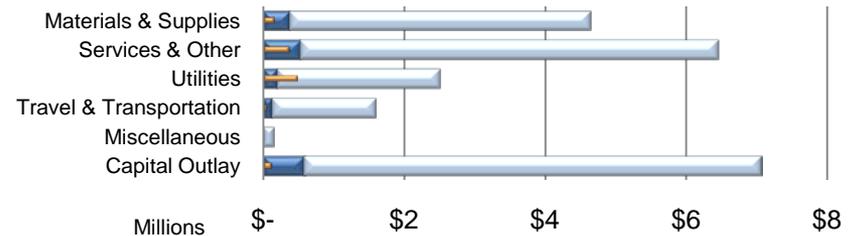
Salaries and Benefits by Function



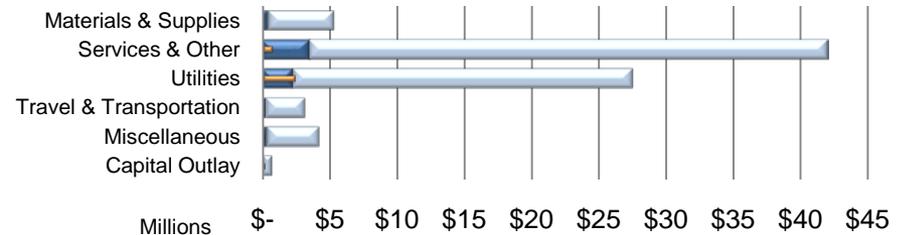
Administration of Justice – other than salaries and benefits



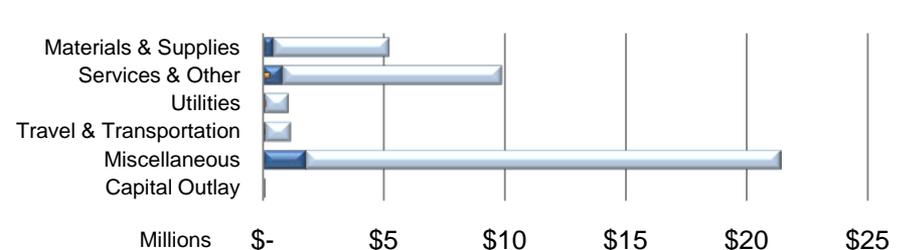
Parks – other than salaries and benefits



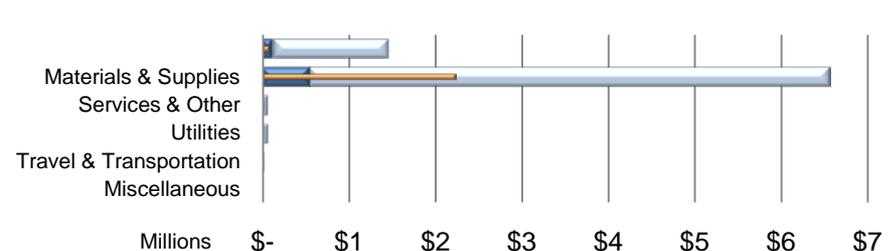
County Administration – other than salaries and benefits



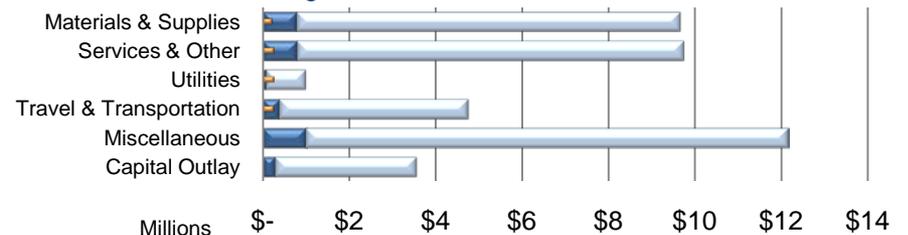
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



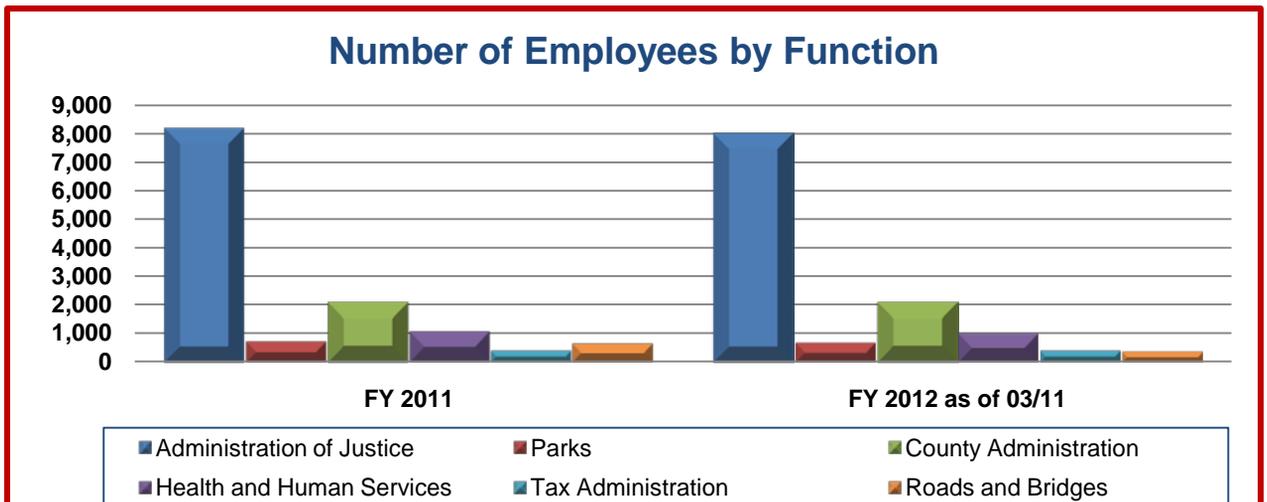
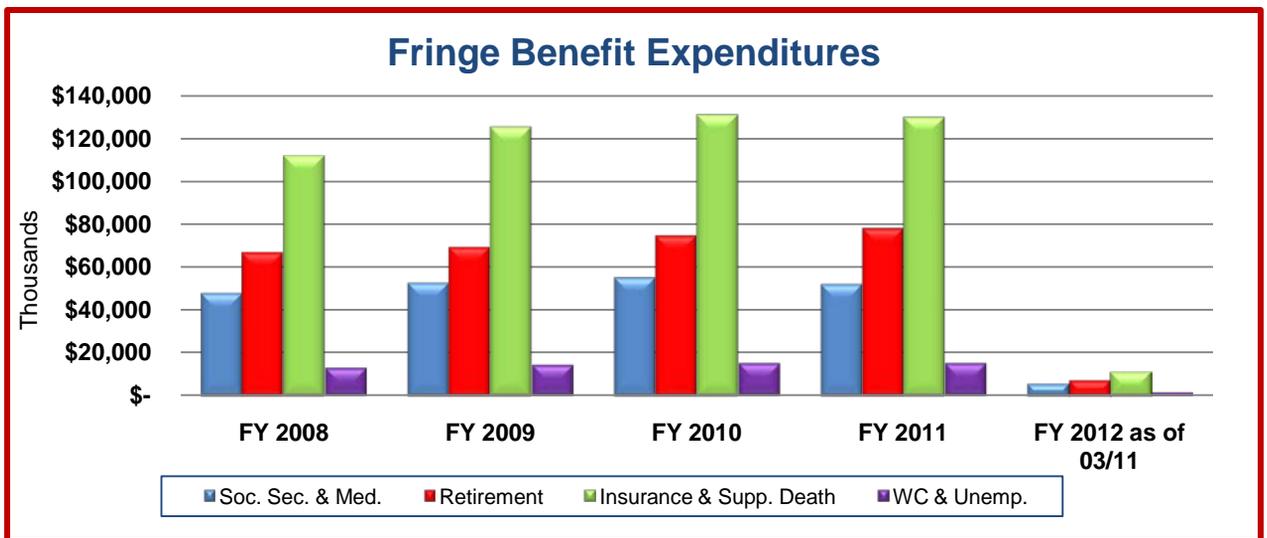
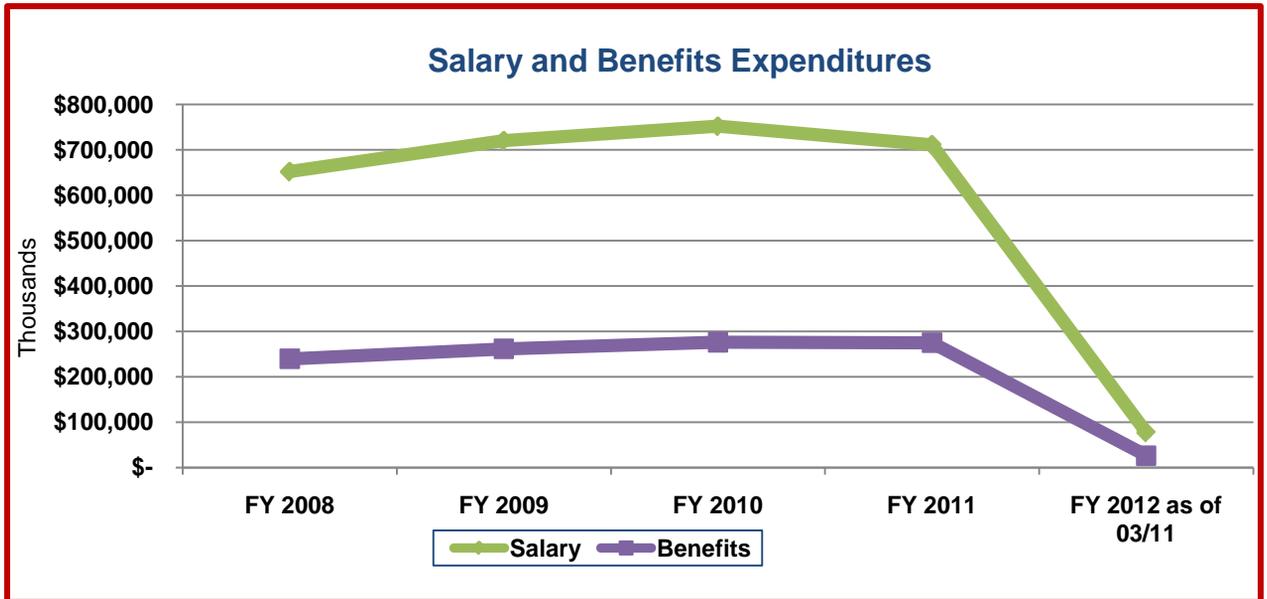
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2012
AS OF MARCH 31, 2011

General Fund 1000

Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 20,744,639	\$ 22,560,189	\$ (1,815,550)	-8.05%
Intergovernmental	1,385,977	1,517,365	(131,388)	-8.66%
Charges for Services	21,383,148	23,804,266	(2,421,118)	-10.17%
Fines and Forfeitures	2,016,425	2,302,817	(286,392)	-12.44%
Rentals & Parks	306,265	124,516	181,749	145.96%
Interest	3,696	16,848	(13,152)	-78.06%
Miscellaneous	8,612,907	1,931,264	6,681,643	345.97%
Transfers In	34,205,057	-	34,205,057	342051.00%
Total Revenues and Transfers In	\$ 88,658,114	\$ 52,257,265	\$ 36,400,849	69.66%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 103,586,168	\$ 78,910,790	\$ 24,675,378	31.27%
Materials and Supplies	1,014,809	2,331,154	(1,316,345)	-56.47%
Services and Other	8,267,547	13,037,296	(4,769,749)	-36.59%
Utilities	3,363,174	2,876,441	486,733	16.92%
Travel and Transportation	412,501	396,906	15,595	3.93%
Miscellaneous	127,070	298,292	(171,222)	-57.40%
Capital Outlay	290,797	1,410,343	(1,119,546)	-79.38%
Transfers Out	2,767,817	45,210	2,722,607	6022.13%
Total Expenditures and Transfers Out	\$ 119,829,883	\$ 99,306,432	\$ 20,523,451	20.67%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (31,171,769) \$ (47,049,167) \$ 15,877,398 33.75%

Explanation for Changes in Revenue:

Tax Revenue - Current year to date is lower than prior fiscal year due to lower taxable values resulting in a lower tax levy. Lower tax levy amounts indicate that revenue dollars will be lower. It should be noted, that as of March 31, the percent of levy collected in the current year (95.2%) is actually higher than the percent of levy collected in the prior year (94.2%).

Intergovernmental - Intergovernmental revenue to date for FY 2012 is less than FY 2011 for two primary reasons. FY 2012 March revenue does not include billings to school districts for patrol services. For FY 2011, this amount in March was \$515k. This is offset by the receipt of Supplemental Court at Law funds in March 2011. The corresponding amount was received in February 2010 (FY09) for FY 2010 and therefore no revenue was recognized in March 2010.

Charges for Services - Charges for Services is less in FY 2012 due to the timing of Motor Vehicle Sales Tax (MVST) Commissions. In March 2010, this amount was \$10M compared to \$8M in March 2011. This should correct itself in April or May 2011.

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

Rentals & Parks - March FY 2012 amounts include invoices for March and April services. March FY 2011 rental revenue includes invoices only for April rental services resulting in a higher revenue for FY 2012. This is a timing fluctuation that should correct itself in April 2011.

Interest Earnings - Interest revenue to date is lower in FY 2012 due to lower interest rates and lower cash balances.

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

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - March 2011 had 3 bi-weekly payments versus 2 in March 2010. This additional payroll was \$32.2M in additional expenditures.

Materials and Supplies - Approximately \$652k of the decrease is attributable to decreases in the Sheriff's Department prisoner provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down primarily in the County Clerk's Office (\$277k) and the Sheriff's Office (\$167k). As with provisions, there are several large amounts encumbered but not expended in these categories in March 2011.

Services and Other - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$1.7M), fees and services (\$750k), rentals and leases (\$900k), and medical/drugs (\$1.0M). The reduction in road & bridge maintenance expense was primarily in Precinct 4; the reduction in the rental/leases was in ITC (Alcatel phone lease), and the medical/drugs and fees and services was primarily in the Sheriff's Department, which may be a timing difference.

Utilities - Utilities are up in FY 2012 vs. FY 2011 primarily due to an increase in electricity costs. Other portions of Utilities are flat or slightly down year over year.

Miscellaneous- The decrease is primarily due to a reduction in torts & claims in FY 2012 vs. FY 2011 (\$75k vs. \$257k).

Capital Outlay - Anticipated capital outlays are lower than the prior period (\$11.6M vs. \$17.4M). \$936k less was spend in FY 2012 than FY 2011 for traffic signals and vehicles.

Transfers Out - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$1.5M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$750k was transferred to the Risk Management fund in March 2011.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012

AS OF MARCH 31, 2011

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed
Taxes	\$ 879,935,994	\$ 20,744,639	\$ (859,191,355)	2.36%
Intergovernmental	36,802,769	1,385,977	(35,416,792)	3.77%
Charges for Services	199,543,958	21,383,148	(178,160,810)	10.72%
Fines and Forfeitures	18,188,918	2,016,425	(16,172,493)	11.09%
Rentals & Parks	4,503,714	306,265	(4,197,449)	6.80%
Interest	602,429	3,696	(598,733)	0.61%
Miscellaneous	44,748,419	8,612,907	(36,135,512)	19.25%
Transfers In	7,320,775	34,205,057	26,884,282	467.23%
Total Revenues and Transfers In	\$ 1,191,646,976	\$ 88,658,114	\$ (1,102,988,862)	7.44%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 890,789,875	\$ 103,586,168	\$ 787,203,707	11.63%
Materials and Supplies	47,761,307	1,014,809	46,746,498	2.12%
Services and Other	163,534,157	8,267,547	155,266,610	5.06%
Utilities	33,967,250	3,363,174	30,604,076	9.90%
Travel and Transportation	24,160,484	412,501	23,747,983	1.71%
Miscellaneous	44,282,617	127,070	44,155,547	0.29%
Capital Outlay	11,613,222	290,797	11,322,425	2.50%
Interest (TANS) and Fiscal Charges	250,000	-	250,000	-
Transfers Out	14,129,798	2,767,817	11,361,981	19.59%
Total Expenditures and Transfers Out	\$ 1,230,488,710	\$ 119,829,883	\$ 1,110,658,827	9.74%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (38,841,734) \$ (31,171,769) \$ 7,669,965

Explanation for Changes in Revenue:

Taxes - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 2.5% of estimated tax revenue would be received in March 2011. Actual collections as for March close to the original projections. Approximately 90% of all tax revenue is collected from December to February of each year.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Original revenue projection estimate approximately 3.9% of overall intergovernmental revenue to be received in March 2011. Actual amounts closely approximate these projections.

Charges for Services - Charges for Services are slightly lower than the 12.1% anticipated for March 2011. This is due to the timing of the receipt of Motor Vehicle Sales Tax (MVST) commissions anticipated to be received in March. Projections included receiving approximately \$10 million in MVST in March and only \$8.9 million was actually received. This is a timing difference that should be made up in April or May.

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

Rentals & Parks - Projected Park and Rental revenue for March 2011 was 2.7%. The difference between projections and actual amounts may be attributed to the timing of posting invoices for March rentals. Projections assumed that March invoices would be posted in February. However, the March invoices were actually posted in March. This is a timing issue that should be resolved by April 2011.

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

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

Transfers In - Transfers in is higher than anticipated due to the reimbursement of Mobility expenditures for Precincts 2 and 3 in amount of \$34 million. These reimbursement transfers were not taken into consideration in the original General Fund Budget. A supplemental revenue certification will go to court in April 2011.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The month of March had 3 bi-weekly payrolls, or 11.54% of the bi-weekly payrolls for the year, compared to the normal two bi-weekly payrolls during the month.

Services and Other- While expenditures through March 2011 are down compared to budget (2.12% vs. 8.33% of the year passed), there are several large amounts encumbered due to annual and blanket purchase orders that are not included in annual expenditures.

Materials and Supplies - While expenditures through March 2011 are down compared to budget (2.12% vs. 8.33% of the year passed), there are several large amounts encumbered due to annual and blanket PO's that were not included in the YTD expenditures.

Utilities - Actual expenditures are up slightly to were expected (9.9% vs. 8.3%). The increase is primarily in Electricity.

Travel and Transportation - Travel and transportation is down from expected levels as no commercial fuel expenses were expended in March and motor equipment charges from VMC are billed a month in arrears. An additional \$2.55M has been encumbered in this category which would bring total expenditures and encumbrances to 12.3% of annual budget compared to 8.33% of the year passed.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears and there have been only \$48k in expenditures for MHMRA vs. \$21.1M budgeted. There is also \$12.2M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in Precinct 4 (\$12.06M).

Capital Outlay - There is \$8.3M budgeted in Building and Equipment for which there have only been \$91k in FY2012 expenditures along with approximate \$1.1M in encumbrances.

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

Transfers Out - Budget has been established for current year expected transfers out but not all have been booked Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget	1 Month				
	(3/1/11-2/28/12)	(3/1/11-3/31/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
105 TUNNEL & FERRY PCT. 2	\$ -	\$ 23.08	\$ 697.10	\$ 327.39	\$ 8.24	\$ -
213 FIRE MARSHAL'S OFFICE	-	10,209.01	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	-	169.69	1,544.81	691.82	1,290.19	158.36
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	200.46	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	5,751.28	98,407.74	115,560.62	110,315.65	89,421.83
302 HARRIS COUNTY CONSTABLE PCT. 2	102.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	557.12	-	2,097.43	(62,454.66)	67,569.48
352 JUSTICE OF THE PEACE 5-2	-	462.98	1,739.75	-	-	-
545 H/C DISTRICT ATTORNEY	-	1,248.09	8,525.67	12,730.69	5,320.29	3,457.57
885 H/C CHILDREN'S ASSESSMENT CTR.	-	2,053.95	4,433.56	114.95	-	78.01
940 OFFICE OF COUNTY COURT MGMT.	-	5,306.77	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	102.00	26,724.00	296,773.40	390,908.71	158,251.01	238,509.25
Departments Projected To Exceed Budget						
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	3,580.00	24,915.91	23,358.59	20,105.91	22,866.37
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	2,919,916.02	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
840 H/C JUVENILE PROBATION	78,500.00	23,874.79	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	3,900.71	43,247.53	60,948.47	79,143.82	65,503.14
Total Departments Projected to Exceed Budget	13,123,057.91	2,951,271.52	20,951,312.67	34,034,400.34	39,767,505.04	32,425,950.23
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	5,000.00	764.06	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	-	-	2,642.47	-
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	-	-	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	-	7,363.23	5,383.56
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
510 HARRIS COUNTY ATTORNEY	-	-	5,278.27	10,040.00	963.45	969.70
515 HARRIS COUNTY CLERK	516,000.00	91.76	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	521,000.00	855.82	795,002.74	458,299.95	1,173,413.88	474,430.53
Total	\$ 13,644,159.91	\$ 2,978,851.34	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93	\$ 33,138,890.01

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2012	FY 2012	% of Budget
	Adjusted Budget*	1 months	
	(3/1/11-2/28/12)	(3/1/11-3/31/11)	Expended ***
272 - POLLUTION CONTROL DEPARTMENT	\$ -	\$ 108,781.95	10878195.00%
203 - H/C MANAGEMENT SERVICES*	5,431,919.00	2,176,179.19	40.06%
102 - H/C COMMISSIONER PCT. 2	9,510,231.00	2,133,906.64	22.44%
286 - DOMESTIC RELATIONS OFFICE	2,359,814.00	415,615.23	17.61%
304 - HARRIS COUNTY CONSTABLE PCT. 4	25,912,654.82	3,667,214.79	14.15%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,010,423.00	2,650,616.98	13.25%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,738,312.00	3,090,974.68	13.02%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,122,641.14	794,058.64	12.97%
303 - HARRIS COUNTY CONSTABLE PCT. 3	8,891,459.00	1,148,728.93	12.92%
321 - JUSTICE OF THE PEACE 2-1	740,729.00	93,801.08	12.66%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,171,438.00	649,098.71	12.55%
510 - HARRIS COUNTY ATTORNEY	16,170,762.00	2,005,262.98	12.40%
213 - FIRE MARSHAL'S OFFICE	4,695,435.00	574,500.33	12.24%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,267,557.00	639,396.21	12.14%
362 - JUSTICE OF THE PEACE 6-2	564,051.41	68,408.36	12.13%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	119,234.14	12.10%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	77,563.10	12.06%
993 - H/C PROBATE COURT III	1,462,926.82	174,411.77	11.92%
311 - JUSTICE OF THE PEACE 1-1	1,325,452.00	157,292.24	11.87%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	167,710.29	11.84%
530 - H/C TAX ASSESSOR-COLLECTOR	19,126,441.00	2,256,479.01	11.80%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	106,757.27	11.67%
880 - HC PROT SVCS CHILDREN & ADULTS	16,216,434.00	1,886,721.17	11.63%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	67,353.40	11.60%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,930,006.00	36,279,813.29	11.59%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	86,773.45	11.55%
332 - JUSTICE OF THE PEACE 3-2	986,436.51	113,746.58	11.53%
289 - COMMUNITY SERVICES DEPARTMENT	5,327,426.00	614,152.81	11.53%
306 - HARRIS COUNTY CONSTABLE PCT. 6	5,983,838.00	689,640.38	11.53%
204 - LEGISLATIVE SERVICES	466,587.00	53,003.33	11.36%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	129,338.85	11.35%
270 - HC INSTITUTE FORENSIC SCIENCES	16,036,965.00	1,806,140.24	11.26%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	342,229.54	11.24%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	2,003,110.81	11.22%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,978,274.00	1,790,899.91	11.21%
991 - PROBATE COURT I	983,752.00	110,006.12	11.18%
100 - HARRIS COUNTY JUDGE	3,947,363.00	441,136.64	11.18%
517 - HARRIS COUNTY TREASURER	935,216.13	104,381.97	11.16%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	18,939.89	11.12%
545 - H/C DISTRICT ATTORNEY	55,138,035.00	6,089,465.69	11.04%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	1,837,708.34	10.97%
605 - PRETRIAL SERVICES	6,449,729.00	700,825.75	10.87%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	211,406.04	10.84%
700 - HARRIS COUNTY DISTRICT COURTS	17,454,830.11	1,889,627.77	10.83%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	1,347,393.26	10.81%
361 - JUSTICE OF THE PEACE 6-1	509,946.00	54,912.12	10.77%
351 - JUSTICE OF THE PEACE 5-1	1,644,007.00	176,988.84	10.77%
615 - PURCHASING AGENT	6,393,041.00	685,622.93	10.72%
840 - H/C JUVENILE PROBATION	52,416,692.00	5,610,176.95	10.70%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	245,782.89	10.66%
299 - FACILITIES & PROPERTY MGMT.	14,124,436.00	1,500,290.84	10.62%
040 - RIGHT OF WAY	1,709,588.00	180,597.94	10.56%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	77,922.40	10.51%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	2,200,893.60	10.50%
208 - PID-ARCHITECTURE & ENGINEERING	22,262,523.00	2,326,696.60	10.45%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	1,153,088.45	10.42%
341 - JUSTICE OF THE PEACE 4-1	2,205,445.00	229,737.99	10.42%
515 - HARRIS COUNTY CLERK	19,045,430.00	1,958,165.46	10.28%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,167,340.00	325,483.98	10.28%
940 - OFFICE OF COUNTY COURT MGMT.	10,230,837.00	1,045,943.26	10.22%
275 - H/C PUBLIC HEALTH & ENV. SVC.	19,153,302.00	1,953,455.35	10.20%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	298,684.22	10.04%
101 - H/C COMMISSIONER PCT. 1	17,918,884.00	1,756,768.27	9.80%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	86,843.43	9.72%
994 - PROBATE COURT IV	943,382.00	82,764.97	8.77%
930 - 1ST COURT OF APPEALS	25,745.00	-	0.00%
931 - 14TH COURT OF APPEALS	25,745.00	-	0.00%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	(254,460.20)	-4.20%
Total	\$ 890,789,874.89	\$ 103,586,168.04	11.63%

As of March 31, the County has paid 3 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 4/11/2011

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

*** The % that is expected to be expended at this point in the fiscal year is approximately 11.54%. The monthly payroll does not materially effect this percentage.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2011-2012
As of March 31, 2011
(Unaudited)
(In thousands)

	March (b)	April	May	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 42,258	\$9,016	(\$58,710)	(\$113,890)	(\$191,573)	(\$257,708)	(\$333,528)	(\$441,502)	(510,472)	(563,199)	(496,311)	(\$217,031)	\$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	0	0	0	0	0	0	0	0	0	0	0	3,326
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,016	\$ (58,710)	\$ (113,890)	\$ (191,573)	\$ (257,708)	\$ (333,528)	\$ (441,502)	\$ (510,472)	\$ (563,199)	\$ (496,311)	\$ (217,031)	\$ 45,584
Revenues													
Ad Valorem Taxes	20,745	13,107	9,091	6,751	6,691	3,117	1,086	2,632	15,488	135,309	338,693	326,331	879,041
Intergovernmental	1,386	5,281	2,032	1,653	6,942	1,581	1,678	5,157	4,145	1,525	4,811	579	36,770
Charges for Services	21,383	14,491	26,843	13,837	14,301	12,328	14,600	13,554	12,175	19,113	19,151	14,923	196,699
Fines & Forfeitures	2,016	1,487	1,289	1,579	1,524	1,519	1,314	1,470	1,294	1,185	1,560	1,665	17,902
Interest	4	10	4	5	5	8	50	45	16	6	3	442	598
Rental & Parks	306	399	312	313	313	307	414	448	326	335	278	937	4,688
Miscellaneous	8,613	3,072	2,007	2,427	1,694	1,966	2,414	2,782	8,666	1,764	5,191	11,086	51,682
Transfers	34,205	0	13	521	267	516	6	247	0	842	4,909	0	41,526
Total Revenues	88,658	37,847	41,591	27,086	31,737	21,342	21,562	26,335	42,110	160,079	374,596	355,963	1,228,906
Expenditures & Transfers Out													
Payroll (a)	77,359	56,112	52,943	51,998	52,102	51,897	76,652	51,579	51,413	51,022	51,133	50,302	674,512
Benefits (a)	26,227	21,894	21,274	21,229	20,972	20,858	26,502	20,516	20,481	20,450	19,700	20,421	260,524
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	27,447	22,522	29,731	24,413	23,343	23,523	22,376	20,388	20,310	22,477	28,604	278,610
Transfers Out	2,768	120	32	1,811	385	1,064	2,859	834	2,555	1,409	2,006	1,000	16,843
Total Expenditures & Transfers Out	119,830	105,573	96,771	104,769	97,872	97,162	129,536	95,305	94,837	93,191	95,316	100,327	1,230,489
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)	0	0	0	0	0	0	0	0	0	0	0	(6,454)
Payables	(882)	0	0	0	0	0	0	0	0	0	0	0	(882)
Payroll Timing Differences	(2,083)	0	0	0	0	0	0	0	0	0	0	0	(2,083)
Other - Misc	4,023	0	0	0	0	0	0	0	0	0	0	0	4,023
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	0	0	0	0	0	0	0	0	0	0	0	(5,396)
Ending Cash Balance	\$ 9,016	\$ (58,710)	\$ (113,890)	\$ (191,573)	\$ (257,708)	\$ (333,528)	\$ (441,502)	\$ (510,472)	\$ (563,199)	\$ (496,311)	\$ (217,031)	\$ 38,605	\$ 38,605
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Premium - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	0	0
Total TAN	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash After TAN	\$9,016	(\$58,710)	(\$113,890)	(\$191,573)	(\$257,708)	(\$333,528)	(\$441,502)	(\$510,472)	(\$563,199)	(\$496,311)	(\$217,031)	\$38,605	\$38,605

Preliminary Expenditure Totals Calculated by the Auditor's Office, Pending Amounts Provided by Management Services.

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

(b) actual amounts.

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

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

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$36.5 million as of March 31, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

Projected General Fund revenue includes \$32.4M that was transferred from the Mobility Fund to the General Fund during March as reimbursement for prior period mobility expenditures incurred in the General Fund. General Fund projected expenditures at this time include only \$3M of these transferred funds, because the timing and use of the remaining money has not been fully determined.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of March 31, 2011

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
994 - PROBATE COURT IV	\$ -	\$ -	\$ 12,025.30	\$ (12,025.30)	\$ 5,028.00
991 - PROBATE COURT I	-	-	1,908.75	(1,908.75)	10,556.49
992 - HARRIS COUNTY PROBATE COURT II	-	-	900.00	(900.00)	19,372.47
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	-	690.00	-
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	1,000.00	-
993 - H/C PROBATE COURT III	591,732.00	591,732.00	102,928.02	488,803.98	71,797.40
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	344,788.27	2,965,211.73	356,564.53
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	2,960,290.85	20,062,856.11	3,199,911.75
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	102,442.58
	\$ 26,926,568.96	\$ 26,926,568.96	\$ 3,422,841.19	\$ 23,503,727.77	\$ 3,765,673.22

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget*	1 month		1 month
	(3/1/11-2/28/12)	(3/1/11-3/31/11)		(3/1/10-3/31/10)
991 - PROBATE COURT I	\$ -	\$ 67.89	6789.00%	\$ 113.09
994 - PROBATE COURT IV	-	29.59	2959.00%	119.85
102 - H/C COMMISSIONER PCT. 2	850,357.00	146,930.28	17.28%	121,578.71
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	4,388.47	14.61%	3,972.42
840 - H/C JUVENILE PROBATION	153,200.00	21,658.01	14.14%	16,887.03
880 - HC Prot Svcs Children & Adults	281,946.00	38,980.07	13.83%	27,782.66
103 - H/C COMMISSIONER PCT. 3	2,115,000.00	281,277.36	13.30%	170,560.71
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	6,632.59	12.83%	1,370.14
993 - H/C PROBATE COURT III	1,500.00	192.24	12.82%	361.14
322 - JUSTICE OF THE PEACE 2-2	4,800.00	556.92	11.60%	224.48
100 - HARRIS COUNTY JUDGE	44,500.00	5,007.07	11.25%	4,599.33
299 - FACILITIES & PROPERTY MGMT.	18,840,918.07	1,986,465.75	10.54%	1,745,706.40
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	27,447.83	10.19%	30,271.73
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	7,018.71	9.85%	6,018.42
885 - H/C CHILDREN'S ASSESSMENT CTR.	39,700.00	3,871.49	9.75%	3,763.72
510 - HARRIS COUNTY ATTORNEY	10,920.00	1,056.33	9.67%	479.97
105 - TUNNEL & FERRY PCT. 2	278,906.00	25,993.88	9.32%	22,359.16
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	2,221.54	9.26%	970.93
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	211,223.83	9.09%	193,514.55
305 - HARRIS COUNTY CONSTABLE PCT. 5	170,800.00	14,427.27	8.45%	14,463.76
332 - JUSTICE OF THE PEACE 3-2	10,176.00	847.94	8.33%	580.65
351 - JUSTICE OF THE PEACE 5-1	9,600.00	796.73	8.30%	-
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	7,518.80	8.26%	7,941.93
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	14,249.99	8.21%	13,601.57
382 - JUSTICE OF THE PEACE 8-2	7,200.00	590.35	8.20%	-
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	9,345.55	8.13%	9,474.36
304 - HARRIS COUNTY CONSTABLE PCT. 4	210,344.00	16,858.88	8.01%	9,520.86
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	12,104.47	7.96%	15,048.57
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	1,785.91	7.89%	1,974.69
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	271,638.46	7.78%	229,573.98
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	1,772.97	7.71%	3,663.32
275 - H/C PUBLIC HEALTH & ENV. SVC.	399,585.00	29,931.24	7.49%	23,441.74
203 - H/C MANAGEMENT SERVICES	8,000.00	565.29	7.07%	610.71
289 - COMMUNITY SERVICES DEPARTMENT	111,240.00	7,808.20	7.02%	9,434.48
342 - JUSTICE OF THE PEACE 4-2	9,656.00	676.21	7.00%	1,774.72
341 - JUSTICE OF THE PEACE 4-1	50,600.00	3,410.34	6.74%	199.96
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	1,275.89	6.38%	2,095.67
204 - LEGISLATIVE SERVICES	800.00	49.99	6.25%	-
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	2,724.21	6.05%	2,824.60
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	12,424.94	6.02%	3,758.25
101 - H/C COMMISSIONER PCT. 1	2,650,663.93	157,312.62	5.93%	129,596.87
312 - JUSTICE OF THE PEACE 1-2	2,600.00	149.67	5.76%	759.36
213 - FIRE MARSHAL'S OFFICE	72,000.00	3,840.83	5.33%	6,923.82
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	1,177.69	5.23%	1,249.75
515 - HARRIS COUNTY CLERK	239,740.00	12,475.70	5.20%	24,121.43
545 - H/C DISTRICT ATTORNEY	15,000.00	764.94	5.10%	10,419.65
321 - JUSTICE OF THE PEACE 2-1	5,000.00	234.19	4.68%	123.88
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	5,032.20	4.53%	2,403.08
615 - PURCHASING AGENT	4,000.00	168.24	4.21%	168.06
517 - HARRIS COUNTY TREASURER	5,000.00	49.99	1.00%	5.21
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	144.23	0.90%	-
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
040 - RIGHT OF WAY	7,000.00	-	0.00%	-
311 - JUSTICE OF THE PEACE 1-1	8,500.00	-	0.00%	0.43
331 - JUSTICE OF THE PEACE 3-1	4,500.00	-	0.00%	11.02
352 - JUSTICE OF THE PEACE 5-2	22,000.00	-	0.00%	3.16
361 - JUSTICE OF THE PEACE 6-1	4,000.00	-	0.00%	-
362 - JUSTICE OF THE PEACE 6-2	2,500.00	-	0.00%	0.43
371 - JUSTICE OF THE PEACE 7-1	7,500.00	-	0.00%	0.53
372 - JUSTICE OF THE PEACE 7-2	8,600.00	-	0.00%	2.95
381 - JUSTICE OF THE PEACE 8-1	4,800.00	-	0.00%	-
605 - PRETRIAL SERVICES	1,700.00	-	0.00%	10.43
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	-	0.00%	2.60
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
	\$ 33,967,250.13	\$ 3,363,173.78	9.90%	\$ 2,876,440.92

*Annual Budget in IFAS as of 4/11/2011

** The % that is expected to be expended at this point in the fiscal year is approximately 8.33%.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
March 31, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 10,141,848	\$ 71,557	\$131,889,727	\$ -	\$ 142,103,132	\$ 434,351,492	\$ 576,454,624
Investments	-	36,454,744	-	-	36,454,744	155,838,800	192,293,544
Receivables:							
Taxes, net	59,098,449	-	-	-	59,098,449	9,698,975	68,797,424
Accounts	12,162,139	-	-	-	12,162,139	51,881,043	64,043,182
Accrued interest	6,281,113	-	-	-	6,281,113	-	6,281,113
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	13,095,344	-	-	-	13,095,344	10,232,666	23,328,010
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	936,452	-	-	-	936,452	433,052	1,369,504
Inventories	2,215,977	-	-	-	2,215,977	-	2,215,977
Restricted cash and cash equivalents	-	-	-	97,200,508	97,200,508	69,178,785	166,379,293
Restricted investments	-	-	-	7,065,176	7,065,176	7,063,589	14,128,765
Advances to other funds	40,000	-	-	-	40,000	12,585,000	12,625,000
Note receivable	28,313,409	-	-	-	28,313,409	440,220	28,753,629
Total assets	<u>\$ 132,567,031</u>	<u>\$ 36,526,301</u>	<u>\$131,889,727</u>	<u>\$104,265,684</u>	<u>\$ 405,248,743</u>	<u>\$ 751,778,622</u>	<u>\$ 1,157,027,365</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 8,086,408	\$ -	\$ 815,468	\$ -	\$ 8,901,876	\$ 12,836,525	\$ 21,738,401
Surplus auction payable	71,546	-	-	-	71,546	-	71,546
Retainage payable	247,884	-	851,145	-	1,099,029	6,671,230	7,770,259
Due to other funds	1,122,641	-	-	-	1,122,641	1,602,332	2,724,973
Due to other governmental units	-	-	-	-	-	85,941	85,941
Customer deposits	80,565	-	-	-	80,565	-	80,565
Advances from other funds	29,318,614	-	-	-	29,318,614	19,759,038	49,077,652
Deferred revenue	78,492,188	-	-	-	78,492,188	19,540,782	98,032,970
Total liabilities	<u>117,419,846</u>	<u>-</u>	<u>1,666,613</u>	<u>-</u>	<u>119,086,459</u>	<u>60,495,848</u>	<u>179,582,307</u>
Fund balances:							
Reserved for:							
Encumbrances	48,168,997	-	37,915,590	-	86,084,587	240,325,743	326,410,330
Imprest fund	427,445	-	-	-	427,445	118,880	546,325
Debt service	-	-	-	104,265,684	104,265,684	76,242,374	180,508,058
Notes receivable	28,313,409	-	-	-	28,313,409	264,672	28,578,081
Inventories	2,215,977	-	-	-	2,215,977	-	2,215,977
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	92,307,524	-	92,307,524	-	92,307,524
Tourism	-	-	-	-	-	10,704	10,704
Advances	40,000	-	-	-	40,000	12,585,000	12,625,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	262,542,642	262,542,642
Designated for public contingency	-	36,526,301	-	-	36,526,301	-	36,526,301
Undesignated - general fund	(67,082,111) *	-	-	-	(67,082,111)	-	(67,082,111)
Undesignated - special revenue funds	-	-	-	-	-	99,192,759	99,192,759
Total fund balances	<u>15,147,185</u>	<u>36,526,301</u>	<u>130,223,114</u>	<u>104,265,684</u>	<u>286,162,284</u>	<u>691,282,774</u>	<u>977,445,058</u>
Total liabilities and fund balances	<u>\$ 132,567,031</u>	<u>\$ 36,526,301</u>	<u>\$131,889,727</u>	<u>\$104,265,684</u>	<u>\$ 405,248,743</u>	<u>\$ 751,778,622</u>	<u>\$ 1,157,027,365</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The One Month Ended March 31, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 20,744,639	\$ 115,189	\$ -	\$ 2,267,425	\$ 23,127,253	\$ 3,013,096	\$ 26,140,349
Charges for services	21,383,148	-	-	-	21,383,148	1,106,818	22,489,966
Intergovernmental	1,385,977	-	-	-	1,385,977	15,225,248	16,611,225
User fees	16,205	-	-	-	16,205	-	16,205
Fines and forfeitures	2,016,425	-	-	-	2,016,425	333	2,016,758
Lease revenue	290,060	-	-	-	290,060	20,891	310,951
Interest	3,696	47	-	1,556	5,299	31,718	37,017
Miscellaneous	8,612,907	1,403	-	28,015	8,642,325	1,738,903	10,381,228
Total revenues	<u>54,453,057</u>	<u>116,639</u>	<u>-</u>	<u>2,296,996</u>	<u>56,866,692</u>	<u>21,137,007</u>	<u>78,003,699</u>
EXPENDITURES							
Current operating:							
Salaries	103,586,168	-	1,072,326	-	104,658,494	7,786,436	112,444,930
Materials and supplies	1,014,809	-	-	-	1,014,809	5,507,614	6,522,423
Services and other	8,274,308	-	1,382,325	257,140	9,913,773	14,135,252	24,049,025
Utilities	3,363,174	-	-	-	3,363,174	1,098,960	4,462,134
Travel and transportation	412,501	-	-	-	412,501	117,115	529,616
Miscellaneous	127,070	-	-	-	127,070	16,669	143,739
Capital outlay	290,797	-	2,057,455	-	2,348,252	15,815,077	18,163,329
Debt service:							
Bond issuance costs	-	-	-	-	-	4,000	4,000
Interest and fiscal charges	-	-	-	95,687	95,687	-	95,687
Total expenditures	<u>117,068,827</u>	<u>-</u>	<u>4,512,106</u>	<u>352,827</u>	<u>121,933,760</u>	<u>44,481,123</u>	<u>166,414,883</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(62,615,770)</u>	<u>116,639</u>	<u>(4,512,106)</u>	<u>1,944,169</u>	<u>(65,067,068)</u>	<u>(23,344,116)</u>	<u>(88,411,184)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	34,205,057	-	-	-	34,205,057	16,864,397	51,069,454
Transfers out	(2,761,056)	-	(34,205,057)	(14,798,000)	(51,764,113)	(55,380)	(51,819,493)
Commercial paper issued	-	-	-	-	-	3,750,000	3,750,000
Total other financing sources (uses)	<u>31,444,001</u>	<u>-</u>	<u>(34,205,057)</u>	<u>(14,798,000)</u>	<u>(17,559,056)</u>	<u>20,559,017</u>	<u>2,999,961</u>
Net changes in fund balances	(31,171,769)	116,639	(38,717,163)	(12,853,831)	(82,626,124)	(2,785,099)	(85,411,223)
Fund balances, beginning	46,318,954	36,409,662	168,940,277	117,119,515	368,788,408	694,067,873	1,062,856,281
Fund balances, ending	<u>\$ 15,147,185</u>	<u>\$ 36,526,301</u>	<u>\$130,223,114</u>	<u>\$104,265,684</u>	<u>\$ 286,162,284</u>	<u>\$ 691,282,774</u>	<u>\$ 977,445,058</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
March 31, 2011

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,020,768	\$ 8,020,768	\$ 82,185,883
Investments	-	-	-	46,387,805
Receivables, net	-	90,554	90,554	2,263,012
Other receivables	-	-	-	3,499,253
Due from other funds	-	945,212	945,212	4,123,732
Prepays and other assets	-	225,001	225,001	1,052,339
Inventories	-	-	-	681,943
Restricted assets:				
Cash and cash equivalents	75,149,157	-	75,149,157	-
Investments	1,165,890,344	-	1,165,890,344	-
Receivables, net	209,390	-	209,390	-
Other receivables	3,696,909	-	3,696,909	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	7,993,497	-	7,993,497	-
Total current assets	<u>1,252,939,297</u>	<u>9,281,535</u>	<u>1,262,220,832</u>	<u>140,193,967</u>
Noncurrent assets:				
Advances to other funds	48,780,152	-	48,780,152	-
Deferred charges, net of amortization	23,356,563	-	23,356,563	-
Notes receivable	753,843	-	753,843	-
Investments, held as collateral by others	15,000,000 *	-	15,000,000 *	-
Capital assets:				
Land and construction in progress	877,656,652	3,963,598	881,620,250	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	962,843,957	15,808,870	978,652,827	17,435,267
Total noncurrent assets	<u>2,165,891,167</u>	<u>19,772,468</u>	<u>2,185,663,635</u>	<u>17,694,267</u>
Total assets	<u>3,418,830,464</u>	<u>29,054,003</u>	<u>3,447,884,467</u>	<u>157,888,234</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	13,140	13,140	1,231,658
Estimated outstanding claims	-	-	-	12,694,446
Incurred but not reported claims	-	-	-	44,690,715
Customer deposits and other	-	191,542	191,542	-
Due to other funds	-	107	107	534,104
Deferred revenue	-	-	-	14,642
Capital Leases	-	367,128	367,128	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,657,504	-	2,657,504	-
Retainage payable	12,663,834	-	12,663,834	-
Customer deposits	1,359,070	-	1,359,070	-
Due to other funds	2,648,850	-	2,648,850	-
Due to other units	78,895	-	78,895	-
Deferred revenue	36,810,093	-	36,810,093	-
Current portion of long-term liabilities	108,557,259	-	108,557,259	-
Total current liabilities	<u>164,775,505</u>	<u>571,917</u>	<u>165,347,422</u>	<u>59,221,533</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,606,974,208	-	2,606,974,208	-
Total noncurrent liabilities	<u>2,606,974,208</u>	<u>-</u>	<u>2,606,974,208</u>	<u>-</u>
Total liabilities	<u>2,771,749,713</u>	<u>571,917</u>	<u>2,772,321,630</u>	<u>59,221,533</u>
NET ASSETS				
Invested in capital assets, net of related debt	(231,273,379) **	19,772,468	(211,500,911) **	17,694,267
Restricted for:				
Capital projects	59,640,141	-	59,640,141	-
Debt service	244,030,738	-	244,030,738	-
Toll Road	574,683,251	-	574,683,251	-
Unrestricted	-	8,709,618	8,709,618	80,972,434
Total net assets	<u>\$ 647,080,751</u>	<u>\$ 28,482,086</u>	<u>\$ 675,562,837</u>	<u>\$ 98,666,701</u>

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The One Month Ended March 31, 2011

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 44,480,871	\$ -	\$ 44,480,871	\$ -
Sales	-	735,813	735,813	-
Charges for services	-	48,419	48,419	19,035,470
Total operating revenues	<u>44,480,871</u>	<u>784,232</u>	<u>45,265,103</u>	<u>19,035,470</u>
OPERATING EXPENSES				
Salaries	6,362,770	6,480	6,369,250	1,035,586
Materials and supplies	363,176	42,010	405,186	255,972
Services and fees	2,137,471	154,783	2,292,254	508,021
Utilities	343,826	21,000	364,826	72,675
Transportation and travel	956	-	956	278,436
Incurred claims	-	-	-	16,102,647
Cost of goods sold	-	237,439	237,439	13,708
Depreciation	-	31,965	31,965	-
Total operating expenses	<u>9,208,199</u>	<u>493,677</u>	<u>9,701,876</u>	<u>18,267,045</u>
Operating income (loss)	<u>35,272,672</u>	<u>290,555</u>	<u>35,563,227</u>	<u>768,425</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,354,134	-	1,354,134	102,075
Interest expense	(10,058,069)	-	(10,058,069)	-
Amortization expense	(1,537,236)	-	(1,537,236)	-
Lease revenue	9,092	-	9,092	-
Total nonoperating revenues (expenses)	<u>(10,232,079)</u>	<u>-</u>	<u>(10,232,079)</u>	<u>102,075</u>
Income (loss) before contributions and transfers	<u>25,040,593</u>	<u>290,555</u>	<u>25,331,148</u>	<u>870,500</u>
Transfers in	14,604,077 *	-	14,604,077	1,250,039
Transfers out	(14,604,077) *	-	(14,604,077)	(500,000)
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>750,039</u>
Change in net assets	25,040,593	290,555	25,331,148	1,620,539
Net assets, beginning	622,040,158	28,191,531	650,231,689	97,046,162
Net assets, ending	<u>\$ 647,080,751</u>	<u>\$ 28,482,086</u>	<u>\$ 675,562,837</u>	<u>\$ 98,666,701</u>

* Transfers between various Toll Road funds for \$14,604,077.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
March 31, 2011

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 250,714,213
Investments	108,508,608
Accounts receivable	412,580
Other Receivables	38,855
Due from other funds	2,176,187
Total assets	<u>\$ 361,850,443</u>
LIABILITIES	
Vouchers payable	\$ 42,579,618
Due to other funds	945,983
Held for Others	318,324,842
Total liabilities	<u>\$ 361,850,443</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
March 31, 2011

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 171,610,556	\$ -	\$ 262,740,936	\$ 434,351,492
Investments	15,248,332	-	140,590,468	155,838,800
Receivables:				
Taxes, net	6,799,367	2,899,608	-	9,698,975
Accounts	39,174,897	-	12,706,146	51,881,043
Other	10,232,666	-	-	10,232,666
Prepays and Other Assets				
Due from other funds	107,839	-	325,213	433,052
Restricted cash and cash equivalents	98,583	69,080,202	-	69,178,785
Restricted investments	-	7,063,589	-	7,063,589
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 244,297,460</u>	<u>\$ 79,043,399</u>	<u>\$ 428,437,763</u>	<u>\$ 751,778,622</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 7,618,781	\$ -	\$ 5,217,744	\$ 12,836,525
Retainage payable	234,917	-	6,436,313	6,671,230
Due to other funds	1,525,357	-	76,975	1,602,332
Due to other governmental units	85,941	-	-	85,941
Advances from other funds	19,759,038	-	-	19,759,038
Deferred revenue	16,641,174	2,899,608	-	19,540,782
Total liabilities	<u>45,865,208</u>	<u>2,899,608</u>	<u>11,731,032</u>	<u>60,495,848</u>
Fund balances:				
Reserved for:				
Encumbrances	98,161,654	-	142,164,089	240,325,743
Imprest fund	118,880	-	-	118,880
Debt service	98,583	76,143,791	-	76,242,374
Notes receivable	264,672	-	-	264,672
Tourism	10,704	-	-	10,704
Advances	585,000	-	12,000,000	12,585,000
Unreserved:				
Designated for capital projects	-	-	262,542,642	262,542,642
Undesignated	99,192,759	-	-	99,192,759
Total fund balances	<u>198,432,252</u>	<u>76,143,791</u>	<u>416,706,731</u>	<u>691,282,774</u>
Total liabilities and fund balances	<u>\$ 244,297,460</u>	<u>\$ 79,043,399</u>	<u>\$ 428,437,763</u>	<u>\$ 751,778,622</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE ONE MONTH ENDED MARCH 31, 2011

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 1,802,611	\$ 1,210,485	\$ -	\$ 3,013,096
Charges for services	1,106,818	-	-	1,106,818
Intergovernmental	8,606,855	-	6,618,393	15,225,248
Fines	333	-	-	333
Lease revenue	20,891	-	-	20,891
Interest	26,475	1,225	4,018	31,718
Miscellaneous	1,586,495	14,683	137,725	1,738,903
Total revenues	<u>13,150,478</u>	<u>1,226,393</u>	<u>6,760,136</u>	<u>21,137,007</u>
EXPENDITURES				
Current operating:				
Salaries	7,786,436	-	-	7,786,436
Materials and supplies	5,351,358	-	156,256	5,507,614
Services and other	8,571,964	-	5,563,288	14,135,252
Utilities	1,098,863	-	97	1,098,960
Transportation and travel	117,115	-	-	117,115
Administrative	16,669	-	-	16,669
Capital outlay	1,015,743	-	14,799,334	15,815,077
Debt service:				
Bond issuance costs	-	-	4,000	4,000
Total Expenditures	<u>23,958,148</u>	<u>-</u>	<u>20,522,975</u>	<u>44,481,123</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,807,670)</u>	<u>1,226,393</u>	<u>(13,762,839)</u>	<u>(23,344,116)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,066,397	14,798,000	-	16,864,397
Transfers out	(31,902)	-	(23,478)	(55,380)
Commercial paper issued	-	-	3,750,000	3,750,000
Total other financing sources(uses)	<u>2,034,495</u>	<u>14,798,000</u>	<u>3,726,522</u>	<u>20,559,017</u>
Net changes in fund balances	(8,773,175)	16,024,393	(10,036,317)	(2,785,099)
Fund balances, beginning	207,205,427	60,119,398	426,743,048	694,067,873
Fund balances, ending	<u>\$ 198,432,252</u>	<u>\$ 76,143,791</u>	<u>\$ 416,706,731</u>	<u>\$ 691,282,774</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 103,670,834	\$ (49,540) **	\$ 264,488	\$ 6,151	\$ 432,110	\$ 111,429
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,799,367	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	18,705	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,583	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 110,568,784</u>	<u>\$ (30,835)</u>	<u>\$ 264,488</u>	<u>\$ 6,151</u>	<u>\$ 432,110</u>	<u>\$ 111,429</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 788,587	\$ 16,966	\$ -	\$ -	\$ 1,664	\$ 2,920
Retainage payable	203,811	-	-	-	-	-
Due to other funds	748,092	-	488	-	2,009	38
Due to other units	85,941	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	6,799,367	-	-	-	-	-
Total liabilities	<u>8,625,798</u>	<u>16,966</u>	<u>488</u>	<u>-</u>	<u>3,673</u>	<u>2,958</u>
Fund Balances:						
Reserved for encumbrances	29,495,559	214,550	-	-	56,326	3,182
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,583	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	10,704	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	72,348,244	(273,055) *	264,000	6,151	372,111	105,289
Total fund balances	<u>101,942,986</u>	<u>(47,801)</u>	<u>264,000</u>	<u>6,151</u>	<u>428,437</u>	<u>108,471</u>
Total liabilities and fund balances	<u>\$ 110,568,784</u>	<u>\$ (30,835)</u>	<u>\$ 264,488</u>	<u>\$ 6,151</u>	<u>\$ 432,110</u>	<u>\$ 111,429</u>

(continued)

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

** Negative cash due to timing difference in the receipt of revenues and an increase in expenditures.

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ 439	\$ 76,345	\$ 809,492	\$ 44,131	\$ 452,749	\$ 5,023,117 7,991,666	\$ 604,410	\$ 15,680,589
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	38,022	103,912	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 439</u>	<u>\$ 76,345</u>	<u>\$ 809,492</u>	<u>\$ 82,153</u>	<u>\$ 556,661</u>	<u>\$ 13,014,783</u>	<u>\$ 604,410</u>	<u>\$ 15,680,589</u>
\$ -	\$ 5,402	\$ 6,246	\$ 6,595	\$ 41,006	\$ 55,961	\$ 45,000	\$ 648,593
-	-	-	-	-	-	-	-
-	-	-	15,572	-	31,863	-	3,853
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	5,402	6,246	22,167	41,006	87,824	45,000	652,446
-	-	33,808	54,169	118,899	93,352	40,072	1,781,670
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439	70,943	769,438	5,817	394,256	12,826,107	519,338	13,246,473
439	70,943	803,246	59,986	515,655	12,926,959	559,410	15,028,143
<u>\$ 439</u>	<u>\$ 76,345</u>	<u>\$ 809,492</u>	<u>\$ 82,153</u>	<u>\$ 556,661</u>	<u>\$ 13,014,783</u>	<u>\$ 604,410</u>	<u>\$ 15,680,589</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2011

	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Court</u>
ASSETS						
Cash and cash equivalents	\$ 2,751,502	\$ 2,370,644	\$ 27,714	\$ 2,809,324	\$ 15	\$ 822,982
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>\$ 2,751,502</u>	<u>\$ 2,370,644</u>	<u>\$ 27,714</u>	<u>\$ 2,809,324</u>	<u>\$ 15</u>	<u>\$ 822,982</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 194,821	\$ -	\$ -	\$ 999	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	701	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>194,821</u>	<u>-</u>	<u>-</u>	<u>1,700</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	43,171	-	-	3,602	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,512,960	2,370,644	27,714	2,804,022	15	822,982
Total fund balances	<u>2,556,681</u>	<u>2,370,644</u>	<u>27,714</u>	<u>2,807,624</u>	<u>15</u>	<u>822,982</u>
Total liabilities and fund balances	<u>\$ 2,751,502</u>	<u>\$ 2,370,644</u>	<u>\$ 27,714</u>	<u>\$ 2,809,324</u>	<u>\$ 15</u>	<u>\$ 822,982</u>

(continued)

<u>County & District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Community Development Financial Sureties</u>
\$ 56,716	\$ 322,788	\$ 310,262	\$ 121,239	\$ 4,135,010	\$ 45,139	\$ 282,655	\$ 651,891
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 56,716</u>	<u>\$ 322,788</u>	<u>\$ 310,262</u>	<u>\$ 121,239</u>	<u>\$ 4,135,010</u>	<u>\$ 45,139</u>	<u>\$ 282,655</u>	<u>\$ 651,891</u>
\$ -	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ -
-	-	-	-	-	-	-	-
-	-	268	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>2,275</u>	<u>268</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119</u>	<u>-</u>
-	14,109	-	-	87,571	-	21,097	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56,716	306,404	309,994	121,239	4,047,439	45,139	261,439	651,891
<u>56,716</u>	<u>320,513</u>	<u>309,994</u>	<u>121,239</u>	<u>4,135,010</u>	<u>45,139</u>	<u>282,536</u>	<u>651,891</u>
<u>\$ 56,716</u>	<u>\$ 322,788</u>	<u>\$ 310,262</u>	<u>\$ 121,239</u>	<u>\$ 4,135,010</u>	<u>\$ 45,139</u>	<u>\$ 282,655</u>	<u>\$ 651,891</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2011

	<u>EPH TCEQ SEP</u> <u>Fund</u>	<u>Election</u> <u>Services</u>	<u>Law</u> <u>Enforcement</u> <u>Forfeited Fund</u>	<u>Criminal</u> <u>Courts Audio</u> <u>Visual</u>	<u>Dispute</u> <u>Resolution</u>	<u>Fire County</u> <u>Clerk</u> <u>Election</u>
ASSETS						
Cash and cash equivalents	\$ 472,847	\$ 415,412	\$ 11,368,516	\$ 823,042	\$ 553,037	\$ 19,389,583
Investments	-	-	7,256,666	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	1,470	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	1,245	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 472,847</u>	<u>\$ 416,882</u>	<u>\$ 18,626,427</u>	<u>\$ 823,042</u>	<u>\$ 553,037</u>	<u>\$ 19,389,583</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 77,867	\$ -	\$ 52,087	\$ 167,444
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>77,867</u>	<u>-</u>	<u>52,087</u>	<u>167,444</u>
Fund Balances:						
Reserved for encumbrances	-	-	1,285,530	779,762	-	10,081,051
Reserved for imprest cash fund	-	-	102,000	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	472,847	416,882	17,161,030	43,280	500,950	9,141,088
Total fund balances	<u>472,847</u>	<u>416,882</u>	<u>18,548,560</u>	<u>823,042</u>	<u>500,950</u>	<u>19,222,139</u>
Total liabilities and fund balances	<u>\$ 472,847</u>	<u>\$ 416,882</u>	<u>\$ 18,626,427</u>	<u>\$ 823,042</u>	<u>\$ 553,037</u>	<u>\$ 19,389,583</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 814,127	\$ 310,330	\$ 715,631	\$ 2,780,150	\$ 1,456,036	\$ 998,896	\$ (10,321,676) *	\$ 171,610,556
-	-	-	-	-	-	-	15,248,332
-	-	-	-	-	-	-	6,799,367
-	-	-	230	-	11,103,542	27,927,721	39,174,897
-	-	470	-	-	43	10,213,448	10,232,666
-	-	-	-	-	-	106,594	107,839
-	-	-	-	-	-	-	98,583
-	-	-	-	585,000	-	-	585,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 814,127</u>	<u>\$ 310,330</u>	<u>\$ 716,101</u>	<u>\$ 2,955,928</u>	<u>\$ 2,041,036</u>	<u>\$ 12,102,481</u>	<u>\$ 28,190,759</u>	<u>\$ 244,297,460</u>
\$ 2,904	\$ 5,836	\$ -	\$ -	\$ -	\$ -	\$ 5,495,489	\$ 7,618,781
-	-	-	-	-	-	31,106	234,917
-	-	739	327,500	-	-	394,234	1,525,357
-	-	-	-	-	-	-	85,941
-	-	-	-	-	19,461,538	297,500	19,759,038
-	-	-	175,548	-	-	9,666,259	16,641,174
<u>2,904</u>	<u>5,836</u>	<u>739</u>	<u>503,048</u>	<u>-</u>	<u>19,461,538</u>	<u>15,884,588</u>	<u>45,865,208</u>
5,670	26,477	500,136	161,359	-	65,523	53,195,009	98,161,654
-	-	130	-	-	-	5,600	118,880
-	-	-	-	-	-	-	98,583
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	10,704
-	-	-	-	585,000	-	-	585,000
805,553	278,017	215,096	2,291,521	1,456,036	(7,424,580) *	(41,159,110) *	99,192,759
<u>811,223</u>	<u>304,494</u>	<u>715,362</u>	<u>2,452,880</u>	<u>2,041,036</u>	<u>(7,359,057)</u>	<u>12,306,171</u>	<u>198,432,252</u>
<u>\$ 814,127</u>	<u>\$ 310,330</u>	<u>\$ 716,101</u>	<u>\$ 2,955,928</u>	<u>\$ 2,041,036</u>	<u>\$ 12,102,481</u>	<u>\$ 28,190,759</u>	<u>\$ 244,297,460</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 ONE MONTH ENDED MARCH 31, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 1,642,388	\$ 160,223	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	28,955	-	-	32,091
Intergovernmental	-	-	-	-	76,804	-
Fines	-	-	-	-	-	-
Lease revenue	20,891	-	-	-	-	-
Interest	258	-	-	-	-	-
Miscellaneous	21,507	18,705	-	-	-	-
Total revenues	<u>1,685,044</u>	<u>178,928</u>	<u>28,955</u>	<u>-</u>	<u>76,804</u>	<u>32,091</u>
EXPENDITURES						
Current operating:						
Salaries	2,887,905	-	30,266	-	128,315	2,167
Materials and supplies	134,626	-	-	-	-	266
Services and other	3,387,175	-	-	-	2,536	18,407
Utilities	46,139	1,004,013	-	-	-	-
Travel and transportation	22,832	-	-	-	-	17
Administrative	-	-	-	-	-	-
Capital outlay	65,628	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>6,544,305</u>	<u>1,004,013</u>	<u>30,266</u>	<u>-</u>	<u>130,851</u>	<u>20,857</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,859,261)</u>	<u>(825,085)</u>	<u>(1,311)</u>	<u>-</u>	<u>(54,047)</u>	<u>11,234</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(4,859,261)	(825,085)	(1,311)	-	(54,047)	11,234
Fund balances, beginning	106,802,247	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 101,942,986</u>	<u>\$ (47,801) *</u>	<u>\$ 264,000</u>	<u>\$ 6,151</u>	<u>\$ 428,437</u>	<u>\$ 108,471</u>

(continued)

* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and receipt of budgeted revenues.

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	38,608	103,912	21,115	-	434,209
-	-	64,658	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	12,958	-	-
-	20,000	-	-	-	700	-	-
-	<u>20,000</u>	<u>64,658</u>	<u>38,608</u>	<u>103,912</u>	<u>34,773</u>	<u>-</u>	<u>434,209</u>
-	-	-	36,657	11,170	-	-	246,399
-	-	959	358	1,255	1,357	-	8,056
-	-	3,930	5,273	39,751	12,793	45,000	515,418
-	-	-	2,588	264	200	-	-
-	-	2,346	-	-	53,361	-	-
-	16,465	-	-	-	-	-	-
-	-	-	-	-	-	-	137,608
-	-	-	-	-	-	-	-
-	<u>16,465</u>	<u>7,235</u>	<u>44,876</u>	<u>52,440</u>	<u>67,711</u>	<u>45,000</u>	<u>907,481</u>
-	3,535	57,423	(6,268)	51,472	(32,938)	(45,000)	(473,272)
-	-	-	-	-	-	-	-
-	-	-	-	-	(31,863)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(31,863)	-	-
-	3,535	57,423	(6,268)	51,472	(64,801)	(45,000)	(473,272)
439	67,408	745,823	66,254	464,183	12,991,760	604,410	15,501,415
<u>\$ 439</u>	<u>\$ 70,943</u>	<u>\$ 803,246</u>	<u>\$ 59,986</u>	<u>\$ 515,655</u>	<u>\$ 12,926,959</u>	<u>\$ 559,410</u>	<u>\$ 15,028,143</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ONE MONTH ENDED MARCH 31, 2011

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	81,184	434	99,934	-	-
Intergovernmental	-	-	-	-	16,236	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	11,176	-	-	-	-	-
Total revenues	<u>11,176</u>	<u>81,184</u>	<u>434</u>	<u>99,934</u>	<u>16,236</u>	<u>-</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	42,427	-	-
Materials and supplies	2,383	-	-	259	-	-
Services and other	18,603	-	-	-	-	-
Utilities	93	-	-	-	-	-
Travel and transportation	-	-	-	740	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>21,079</u>	<u>-</u>	<u>-</u>	<u>43,426</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,903)</u>	<u>81,184</u>	<u>434</u>	<u>56,508</u>	<u>16,236</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(9,903)	81,184	434	56,508	16,236	-
Fund balances, beginning	2,566,584	2,289,460	27,280	2,751,116	(16,221)	822,982
Fund balances, ending	<u>\$ 2,556,681</u>	<u>\$ 2,370,644</u>	<u>\$ 27,714</u>	<u>\$ 2,807,624</u>	<u>\$ 15</u>	<u>\$ 822,982</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,003	-	29,826	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	452,552	-	-	-
6,003	-	29,826	-	452,552	-	-	-
-	-	16,254	-	-	-	-	-
-	-	-	-	41,560	-	-	-
-	-	-	-	-	-	282	-
-	-	-	-	-	-	-	-
-	2,275	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,275	16,254	-	41,560	-	282	-
6,003	(2,275)	13,572	-	410,992	-	(282)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,003	(2,275)	13,572	-	410,992	-	(282)	-
50,713	322,788	296,422	121,239	3,724,018	45,139	282,818	651,891
\$ 56,716	\$ 320,513	\$ 309,994	\$ 121,239	\$ 4,135,010	\$ 45,139	\$ 282,536	\$ 651,891

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ONE MONTH ENDED MARCH 31, 2011

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	Fire County Clerk Election
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	84,513	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	333	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	9	-	13,250	-	-	-
Miscellaneous	-	-	758,884	-	-	-
Total revenues	<u>9</u>	<u>-</u>	<u>772,467</u>	<u>-</u>	<u>84,513</u>	<u>-</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	71,288	-	-	87,629
Services and other	-	-	44,250	-	52,087	89,882
Utilities	-	-	9,328	-	-	-
Travel and transportation	-	-	6,474	-	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	2,400	-	-	27,221
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>133,740</u>	<u>-</u>	<u>52,087</u>	<u>204,732</u>
Excess (deficiency) of revenues over (under) expenditures	<u>9</u>	<u>-</u>	<u>638,727</u>	<u>-</u>	<u>32,426</u>	<u>(204,732)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	9	-	638,727	-	32,426	(204,732)
Fund balances, beginning	472,838	416,882	17,909,833	823,042	468,524	19,426,871
Fund balances, ending	<u>\$ 472,847</u>	<u>\$ 416,882</u>	<u>\$ 18,548,560</u>	<u>\$ 823,042</u>	<u>\$ 500,950</u>	<u>\$ 19,222,139</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802,611
-	-	115,884	-	-	-	30,150	1,106,818
301,171	-	-	346,904	-	-	7,801,082	8,606,855
-	-	-	-	-	-	-	333
-	-	-	-	-	-	-	20,891
-	-	-	-	-	-	-	26,475
-	6,697	3,300	42	-	-	292,932	1,586,495
301,171	6,697	119,184	346,946	-	-	8,124,164	13,150,478
-	-	57,664	-	-	-	4,327,212	7,786,436
557	23,399	1,601	-	-	-	5,017,365	5,351,358
2,307	1,062	990	21,561	-	5,500	4,263,879	8,571,964
-	-	-	-	-	-	35,956	1,098,863
2,372	-	-	-	-	-	28,973	117,115
-	-	-	-	-	-	204	16,669
-	-	-	-	-	-	780,611	1,015,743
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,236	24,461	60,255	21,561	-	5,500	14,454,200	23,958,148
295,935	(17,764)	58,929	325,385	-	(5,500)	(6,330,036)	(10,807,670)
-	-	-	-	-	-	2,066,397	2,066,397
-	-	-	-	-	-	(39)	(31,902)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,066,358	2,034,495
295,935	(17,764)	58,929	325,385	-	(5,500)	(4,263,678)	(8,773,175)
515,288	322,258	656,433	2,127,495	2,041,036	(7,353,557)	16,569,849	207,205,427
\$ 811,223	\$ 304,494	\$ 715,362	\$ 2,452,880	\$ 2,041,036	\$ (7,359,057) *	\$ 12,306,171	\$ 198,432,252

(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
March 31, 2011

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 48,267,923	\$ 20,812,279	\$ 69,080,202
Restricted investments	4,271,590	2,791,999	7,063,589
Taxes receivable, net	2,330,432	569,176	2,899,608
Total assets	<u>\$ 54,869,945</u>	<u>\$ 24,173,454</u>	<u>\$ 79,043,399</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 2,330,432	\$ 569,176	\$ 2,899,608
Total liabilities	<u>2,330,432</u>	<u>569,176</u>	<u>2,899,608</u>
Fund Balances:			
Reserved for debt service	52,539,513	23,604,278	76,143,791
Total fund balances	<u>52,539,513</u>	<u>23,604,278</u>	<u>76,143,791</u>
Total liabilities and fund balances	<u>\$ 54,869,945</u>	<u>\$ 24,173,454</u>	<u>\$ 79,043,399</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE ONE MONTH ENDED MARCH 31, 2011

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 1,079,254	\$ 131,231	\$ 1,210,485
Interest	1,084	141	1,225
Miscellaneous	13,247	1,436	14,683
Total revenues	<u>1,093,585</u>	<u>132,808</u>	<u>1,226,393</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>1,093,585</u>	<u>132,808</u>	<u>1,226,393</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	14,798,000	14,798,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>14,798,000</u>	<u>14,798,000</u>
Net changes in fund balances	1,093,585	14,930,808	16,024,393
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 52,539,513</u>	<u>\$ 23,604,278</u>	<u>\$ 76,143,791</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
March 31, 2011

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 102,868,638	\$ 23,073,718	\$ -	\$ 136,798,580	\$ 262,740,936
Investments	93,590,843	4,000,000	-	42,999,625	140,590,468
Accounts receivable, net	2,629,637	-	-	10,076,509	12,706,146
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	324,213	-	1,000	325,213
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 199,164,118</u>	<u>\$ 27,397,931</u>	<u>\$ 12,000,000</u>	<u>\$ 189,875,714</u>	<u>\$ 428,437,763</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,472,698	\$ 3,352,448	\$ -	\$ 392,598	\$ 5,217,744
Retainage payable	1,735,577	3,826,867	-	873,869	6,436,313
Due to other funds	-	52,497	-	24,478	76,975
Total liabilities	<u>3,208,275</u>	<u>7,231,812</u>	<u>-</u>	<u>1,290,945</u>	<u>11,731,032</u>
Fund Balances:					
Reserved for encumbrances	89,062,745	17,428,552	-	35,672,792	142,164,089
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	106,893,098	2,737,567	-	152,911,977	262,542,642
Total fund balances	<u>195,955,843</u>	<u>20,166,119</u>	<u>12,000,000</u>	<u>188,584,769</u>	<u>416,706,731</u>
Total liabilities and fund balances	<u>\$ 199,164,118</u>	<u>\$ 27,397,931</u>	<u>\$ 12,000,000</u>	<u>\$ 189,875,714</u>	<u>\$ 428,437,763</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE ONE MONTH ENDED MARCH 31, 2011

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 5,702,393	\$ 916,000	\$ -	\$ -	\$ 6,618,393
Interest	-	55	-	3,963	4,018
Miscellaneous	11,500	-	-	126,225	137,725
Total revenues	<u>5,713,893</u>	<u>916,055</u>	<u>-</u>	<u>130,188</u>	<u>6,760,136</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	156,256	-	-	156,256
Services and other	4,353,576	741,845	-	467,867	5,563,288
Utilities	-	97	-	-	97
Capital outlay	6,513,423	5,912,042	-	2,373,869	14,799,334
Bond issuance costs	1,000	3,000	-	-	4,000
Total expenditures	<u>10,867,999</u>	<u>6,813,240</u>	<u>-</u>	<u>2,841,736</u>	<u>20,522,975</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,154,106)</u>	<u>(5,897,185)</u>	<u>-</u>	<u>(2,711,548)</u>	<u>(13,762,839)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	-	-	-	(23,478)	(23,478)
Commercial paper issued	1,400,000	2,350,000	-	-	3,750,000
Total other financing sources (uses)	<u>1,400,000</u>	<u>2,350,000</u>	<u>-</u>	<u>(23,478)</u>	<u>3,726,522</u>
Net change in fund balances	(3,754,106)	(3,547,185)	-	(2,735,026)	(10,036,317)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	191,319,795	426,743,048
Fund balances, ending	<u>\$ 195,955,843</u>	<u>\$ 20,166,119</u>	<u>\$ 12,000,000</u>	<u>\$ 188,584,769</u>	<u>\$ 416,706,731</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
March 31, 2011

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 997,095	\$ 61,777	\$ 6,961,896	\$ 8,020,768
Accounts receivable, net	21,568	68,986	-	90,554
Due from other funds	-	-	945,212	945,212
Inventory	-	-	225,001	225,001
Total current assets	<u>1,018,663</u>	<u>130,763</u>	<u>8,132,109</u>	<u>9,281,535</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	4,406,376	5,164,115
Accumulated depreciation	(757,739)	(7,252,807)	(2,499,142)	(10,509,688)
Total noncurrent assets	<u>-</u>	<u>17,865,234</u>	<u>1,907,234</u>	<u>19,772,468</u>
Total assets	<u>1,018,663</u>	<u>17,995,997</u>	<u>10,039,343</u>	<u>29,054,003</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,445	-	11,695	13,140
Customer deposits	191,542	-	-	191,542
Due to other funds	107	-	-	107
Capital leases	-	-	367,128	367,128
Total Liabilities	<u>193,094</u>	<u>-</u>	<u>378,823</u>	<u>571,917</u>
NET ASSETS				
Invested in capital assets, net of debt	-	17,865,234	1,907,234	19,772,468
Unrestricted	825,569	130,763	7,753,286	8,709,618
Total net assets	<u>\$ 825,569</u>	<u>\$17,995,997</u>	<u>\$ 9,660,520</u>	<u>\$ 28,482,086</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2011

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 735,813	\$ 735,813
User fees	14,264	30,000	-	44,264
Miscellaneous	4,155	-	-	4,155
Total operating revenues	<u>18,419</u>	<u>30,000</u>	<u>735,813</u>	<u>784,232</u>
OPERATING EXPENSES				
Salaries	6,480	-	-	6,480
Materials and supplies	-	-	42,010	42,010
Services and fees	-	-	154,783	154,783
Utilities	-	21,000	-	21,000
Cost of goods sold	-	-	237,439	237,439
Depreciation	-	-	31,965	31,965
Total operating expenses	<u>6,480</u>	<u>21,000</u>	<u>466,197</u>	<u>493,677</u>
Operating Income(Loss)	<u>11,939</u>	<u>9,000</u>	<u>269,616</u>	<u>290,555</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	-	-	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (loss) before transfers	<u>11,939</u>	<u>9,000</u>	<u>269,616</u>	<u>290,555</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	11,939	9,000	269,616	290,555
Net assets, beginning	813,630	17,986,997	9,390,904	28,191,531
Net assets, ending	<u>\$ 825,569</u>	<u>\$ 17,995,997</u>	<u>\$ 9,660,520</u>	<u>\$ 28,482,086</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
March 31, 2011

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 10,064,835	\$ 245,216	\$ 2,714,514	\$ 63,861,785	\$ 5,299,533	\$ 82,185,883
Investments	-	-	-	-	46,387,805	46,387,805
Receivables:						
Accounts	3,141	570,555	-	1,689,066	250	2,263,012
Other	2,108	-	496	116,315	3,380,334	3,499,253
Due from other funds	133,872	3,980	-	3,240,745	745,135	4,123,732
Prepays and other assets	-	-	-	-	1,052,339	1,052,339
Inventory	534,990	146,953	-	-	-	681,943
Total current assets	<u>10,738,946</u>	<u>966,704</u>	<u>2,715,010</u>	<u>68,907,911</u>	<u>56,865,396</u>	<u>140,193,967</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	49,258,603	1,614,680	478,600	-	-	51,351,883
Accumulated depreciation	(33,523,331)	(1,518,399)	(343,454)	-	-	(35,385,184)
Total noncurrent assets	<u>17,462,840</u>	<u>96,281</u>	<u>135,146</u>	<u>-</u>	<u>-</u>	<u>17,694,267</u>
Total assets	<u>28,201,786</u>	<u>1,062,985</u>	<u>2,850,156</u>	<u>68,907,911</u>	<u>56,865,396</u>	<u>157,888,234</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	1,077,399	120,110	1,206	6,342	26,601	1,231,658
Due to other funds	4,569	5,182	-	-	524,353	534,104
Estimated outstanding claims	-	-	-	-	12,694,446	12,694,446
Incurred but not reported claims	-	-	-	25,956,439	18,734,276	44,690,715
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>1,081,968</u>	<u>181,260</u>	<u>1,206</u>	<u>25,962,781</u>	<u>31,994,318</u>	<u>59,221,533</u>
NET ASSETS						
Invested in capital assets, net	17,462,840	96,281	135,146	-	-	17,694,267
Unrestricted	9,656,978	785,444	2,713,804	42,945,130	24,871,078	80,972,434
Total net assets	<u>\$ 27,119,818</u>	<u>\$ 881,725</u>	<u>\$ 2,848,950</u>	<u>\$ 42,945,130</u>	<u>\$ 24,871,078</u>	<u>\$ 98,666,701</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR ONE MONTH ENDED MARCH 31, 2011

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Charges to departments	\$ 343	\$ 29,103	\$ 33,399	\$ 17,582,467	\$ 1,390,158	\$ 19,035,470
Total operating revenues	<u>343</u>	<u>29,103</u>	<u>33,399</u>	<u>17,582,467</u>	<u>1,390,158</u>	<u>19,035,470</u>
OPERATING EXPENSES						
Salaries	287,643	317,073	-	-	430,870	1,035,586
Materials and supplies	251,433	-	2,018	-	2,521	255,972
Services and fees	181,771	105,374	-	12,444	208,432	508,021
Utilities	11,074	61,563	-	-	38	72,675
Transportation and travel	278,380	-	-	-	56	278,436
Incurred claims	-	-	-	15,641,414	461,233	16,102,647
Cost of goods sold	-	13,708	-	-	-	13,708
Total operating expenses	<u>1,010,301</u>	<u>497,718</u>	<u>2,018</u>	<u>15,653,858</u>	<u>1,103,150</u>	<u>18,267,045</u>
Operating income (loss)	<u>(1,009,958)</u>	<u>(468,615)</u>	<u>31,381</u>	<u>1,928,609</u>	<u>287,008</u>	<u>768,425</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	-	-	-	-	102,075	102,075
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,075</u>	<u>102,075</u>
Income (loss) before contributions and transfers	<u>(1,009,958)</u>	<u>(468,615)</u>	<u>31,381</u>	<u>1,928,609</u>	<u>389,083</u>	<u>870,500</u>
Transfers in	39	-	-	-	1,250,000	1,250,039
Transfers out	-	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750,000</u>	<u>750,039</u>
Change in net assets	(1,009,919) a	(468,615) a	31,381	1,928,609	1,139,083	1,620,539
Net assets, beginning	<u>28,129,737</u>	<u>1,350,340</u>	<u>2,817,569</u>	<u>41,016,521</u>	<u>23,731,995</u>	<u>97,046,162</u>
Net assets, ending	<u>\$ 27,119,818</u>	<u>\$ 881,725</u>	<u>\$ 2,848,950</u>	<u>\$ 42,945,130</u>	<u>\$ 24,871,078</u>	<u>\$ 98,666,701</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
March 31, 2011

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>
ASSETS								
Cash and cash equivalents	\$ 1,729,624	\$ 5,274,449	\$ 27,258,418	\$ 14,381,690	\$ 148,007,604	\$ 4,352,519	\$ 191,534	\$ 70,265
Investments	56,406,350	48,193,147	-	-	3,909,111	-	-	-
Accounts receivable	-	-	10,070	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	<u>\$ 58,135,974</u>	<u>\$ 53,467,596</u>	<u>\$ 27,271,213</u>	<u>\$ 14,381,690</u>	<u>\$ 151,916,715</u>	<u>\$ 4,388,649</u>	<u>\$ 191,534</u>	<u>\$ 70,265</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 24,482,368	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	945,213	-	-
Held for others	58,135,974	53,467,596	2,788,845	14,381,690	151,916,715	3,443,436	191,534	70,265
Total liabilities	<u>\$ 58,135,974</u>	<u>\$ 53,467,596</u>	<u>\$ 27,271,213</u>	<u>\$ 14,381,690</u>	<u>\$ 151,916,715</u>	<u>\$ 4,388,649</u>	<u>\$ 191,534</u>	<u>\$ 70,265</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,115	\$ 401,374	\$ 625,738	\$ 24,655	\$ 11,278	\$ 24,926,550	\$ 1,009,784	\$ 20,365,160	\$ 2,079,456	\$ 250,714,213
-	-	-	-	-	-	-	-	-	108,508,608
-	-	-	-	-	-	-	402,510	-	412,580
-	-	-	-	-	-	-	-	-	38,855
-	-	-	-	-	-	-	2,176,187	-	2,176,187
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,655</u>	<u>\$ 11,278</u>	<u>\$ 24,926,550</u>	<u>\$ 1,009,784</u>	<u>\$ 22,943,857</u>	<u>\$ 2,079,456</u>	<u>\$ 361,850,443</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,097,250	\$ -	\$ 42,579,618
-	-	-	-	-	-	-	770	-	945,983
4,115	401,374	625,738	24,655	11,278	24,926,550	1,009,784	4,845,837	2,079,456	318,324,842
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,655</u>	<u>\$ 11,278</u>	<u>\$ 24,926,550</u>	<u>\$ 1,009,784</u>	<u>\$ 22,943,857</u>	<u>\$ 2,079,456</u>	<u>\$ 361,850,443</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
March 31, 2011

Governmental funds capital assets:

Land	\$ 3,944,993,209
Construction in progress	593,443,225
Software	22,322,244
Infrastructure	10,151,476,645
Land Improvements	6,408,436
Park facilities	149,767,593
Flood control projects	646,168,055
Buildings	1,573,998,355
Equipment	245,657,981
Accumulated Depreciation	<u>(5,447,687,433)</u>
Total governmental funds capital assets	<u><u>\$ 11,886,548,310</u></u>

Proprietary funds capital assets:

Land	309,612,725
Construction in progress	572,266,524
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,765
Buildings	39,720,229
Equipment	139,847,505
Accumulated Depreciation	<u>(959,306,862)</u>
Total proprietary funds capital assets	<u><u>\$ 2,120,807,421</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
3/31/2011

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	34,205,057	\$ 34,205,057
Transfer to/from Grant Fund	-	2,011,056
Transfer from Debt Service Fund	-	14,798,000
Transfer to/from Proprietary Fund	-	750,000
Total General Fund	34,205,057	51,764,113
Special Revenue - Grant Fund		
Transfer to/from General Fund	2,011,056	-
Transfer to/from Special Revenue Fund-Other	31,863	-
Transfer to/from Capital Projects Fund	23,478	-
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	2,066,397	39
Special Revenue Fund - Other		
Transfer to Grant Fund	-	31,863
Sub-Total Special Revenue Fund - Other	-	31,863
Total Special Revenue - All Funds	2,066,397	31,902
Debt Service Fund		
Transfer to General Fund	14,798,000	-
Total for Debt Service Fund	14,798,000	-
Capital Project Fund		
Transfer to/from Grant Fund	-	23,478
Total for Capital Projects Fund	-	23,478
Proprietary Fund		
Transfer from General Fund	750,000	-
Transfer to Grant Fund	39	-
Transfer between Proprietary Funds	15,104,077	15,104,077
Total for Proprietary Fund	15,854,116	15,104,077
Total Before Capital Asset Transfer	66,923,570	66,923,570

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
March 31, 2011

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,697,905,602
Unamortized Premium (Discount) Net		67,189,185
Accrued Interest on Capital Appreciation Bonds		25,654,904
Unamortized Refunding Loss		(75,218,222)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,715,531,469
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		44,338,962
Accrued Interest on Capital Appreciation Bonds		22,971,096
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		757,509,082
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		37,685,727
Unamortized Premiums - Permanent Improvement		56,813,319
Unamortized Premiums - General Obligation		11,128,525
Accrued Interest on Capital Appreciation Bonds - PIB		21,116,151
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		37,536,116
Accrued Interest on Capital Appreciation Bonds - Road		52,859,641
Total Other Bonds Payable		1,971,656,108
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		24,470,000
Commercial Paper Payable - Series B		18,390,000
Commercial Paper Payable - Series C		222,303,000
Commercial Paper Payable - Series D		81,000,000
Total Other Commercial Paper Payable		346,163,000
Total Bonds Payable and Commercial Paper		5,790,859,659
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		18,715,892
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
Total Other Long-Term Liabilities		214,119,186
Total Debt		\$ 6,004,978,845

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2012 as of March 31, 2011

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2012	\$ 167,250,977	\$ -	\$ 11,241,188	\$ 1,019,875	\$ 179,512,039	\$ 135,675,614	\$ 85,172,767	\$ 220,848,380	\$ 400,360,420
2013	178,266,258	-	9,964,373	-	188,230,630	142,364,236	84,906,610	227,270,846	415,501,476
2014	164,114,838	11,215,000	7,256,683	-	182,586,520	143,221,371	84,705,934	227,927,305	410,513,825
2015	170,052,550	13,825,000	9,495,983	-	193,373,533	144,468,180	82,855,667	227,323,847	420,697,380
2016	168,176,512	13,825,000	9,492,783	-	191,494,295	145,640,337	58,516,811	204,157,147	395,651,442
2017	173,139,857	13,825,000	9,495,783	-	196,460,639	154,002,980	42,799,013	196,801,992	393,262,632
2018	172,205,887	13,825,000	9,934,143	-	195,965,029	155,136,590	41,737,731	196,874,321	392,839,351
2019	200,145,605	13,825,000	11,175,195	-	225,145,800	153,636,376	41,187,050	194,823,426	419,969,226
2020	202,896,261	13,825,000	11,193,121	-	227,914,383	153,893,585	40,622,563	194,516,147	422,430,530
2021	219,193,849	-	25,046,115	-	244,239,964	153,769,340	40,049,775	193,819,115	438,059,079
2022	235,662,436	-	25,074,283	-	260,736,719	155,477,887	28,930,613	184,408,500	445,145,219
2023	184,142,277	-	25,139,535	-	209,281,812	131,063,194	28,689,022	159,752,215	369,034,027
2024	160,271,166	16,210,000	8,956,088	-	185,437,253	130,484,225	28,084,903	158,569,128	344,006,381
2025-2029	699,950,269	50,335,000	57,805,875	-	808,091,144	616,434,268	93,783,484	710,217,752	1,518,308,896
2030-2034	256,304,500	-	87,254,888	-	343,559,388	628,344,693	69,088,038	697,432,731	1,040,992,118
2035-2050	102,128,250	-	-	-	102,128,250	623,989,781	-	623,989,781	726,118,031
Total	\$ 3,453,901,491	\$ 160,710,000	\$ 318,526,031	\$ 1,019,875	\$ 3,934,157,398	\$ 3,767,602,656	\$ 851,129,979	\$ 4,618,732,635	\$ 8,552,890,033

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position March 31, 2011

HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2010A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 03/31/11:	(\$20,218,481)	(\$10,989,709)	(\$10,989,709)

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

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of March 31, 2011

Grant Program	Granting Agency	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 444,923.64	\$ 454,889.95
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	2,627,527.50	2,682,764.36
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	208,249.00	241,171.23
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	2,013,035.34	2,159,357.02
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	2,944,909.89
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	105,519.90
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	171,545.64
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	620,364.36	127,743.06
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	101,075.72	112,310.77
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,552,150.65
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	14,852.37	17,335.58
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	23,855.41	23,855.41
Victim's Assistance	Department of Justice	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Domestic Violence Court Support	Department of Justice	Domestic Relations	ZAZ	10,500.00	-	-
Family Violence Prosecution Fortification	Department of Justice	District Attorney's Office	ZAY	88,904.00	57,290.58	59,605.50
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	4,996.60	4,996.60
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	4,113.16	4,113.16
Title XX - Family Planning	Department of Housing and Urban Development	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Public Computer Centers	Department of Commerce	Harris County Library	ZBD	1,137,357.00	-	366,659.59
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	1,746.36
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	242,345.38	385,958.95
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	112,356.42	132,308.97
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	64,755.16
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZBE	131,293.00	-	71,286.91
Totals				\$ 37,509,544.00	\$ 15,299,369.46	\$ 11,846,626.40

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of March 31, 2011

SOURCE OF FUNDS

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

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	59,552,058	-	59,552,058
Emergency Protective Measures	7,935,996	148,690	8,084,686
Parks & Recreation	1,205,012	3,599	1,208,611
County Buildings and Equipment	7,802,247	29,798	7,832,045
Reliant Complex	14,322,241	7,163	14,329,405
Interest Expense	961,538	-	961,538
TOTAL USES	<u>\$ 113,088,815</u>	<u>\$ 189,250</u>	<u>\$ 113,278,066</u>

AVAILABLE RESOURCES

\$ 17,855,670

FUND 2710 AVAILABLE CASH

Cash	\$ 998,897
Accounts Payable	-
Cash Net of Payables	<u>\$ 998,897</u> *

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

**Harris County, Texas
Accounts Receivable Schedule
As of March 31, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
City of Tomball	4,000.00	-	-	-	-	4,000.00
Community Supervision Corrections	40,392.00	35,740.00	-	-	-	76,132.00
Community Youth Services in School	5,547.48	148,730.68	103.12	-	-	154,381.28
Comptroller Judiciary	-	-	-	36,361.80	9,108.44	45,470.24
Concessions, Parking, and Vending	234,525.00	455,827.95	1,165.00	458.24	59,000.00	750,976.19
Contract Patrol Service	1,173,803.98	925,928.96	881,120.90	34,115.04	51.22	3,015,020.10
Elections	-	-	-	-	1,469.79	1,469.79
Financial Services	4,695.18	8,100.00	-	-	-	12,795.18
Fire Marshall Inspection Fees	-	125.00	-	-	-	125.00
Fort Bend County	-	133,682.37	73,969.90	-	-	207,652.27
Fuel Billing	1,157.48	836.87	-	-	-	1,994.35
Grants	2,739,261.10	2,985,451.02	1,326,637.28	4,433,390.89	16,442,980.70	27,927,720.99
HAZMAT Services	1,620.00	17,730.00	-	4,683.33	78,183.33	102,216.66
HC 911 Emergency Network	236,632.66	412,566.59	-	-	-	649,199.25
HC Flood Control	2,566,341.00	-	-	-	-	2,566,341.00
HC Healthcare Alliance	-	18,993.67	-	-	-	18,993.67
HC Hospital District	34,622.40	132,628.58	-	-	41,397.56	208,648.54
HC Sports & Convention Corp.	18,705.03	-	-	-	11,103,541.84	11,122,246.87
HC Toll Road Authority	4,221,536.33	-	-	-	-	4,221,536.33
Houston Galveston Area Council	-	2,795.00	-	-	-	2,795.00
Houston Independent School District	-	1,250.00	-	-	-	1,250.00
Insurance (FMLA)	3,442.65	1,155.22	1,711.02	2,111.07	25,732.97	34,152.93
Insurance (Retirees)	29,005.19	3,863.80	530.04	0.60	28,192.83	61,592.46
Leases	14,213.96	3,199.37	145.45	145.45	171.91	17,876.14
Medical Examiner Contracts	2,250.00	5,585.00	-	-	-	7,835.00
Medicare Part D Subsidy	-	-	-	1,588,476.00	-	1,588,476.00
Metropolitan Transit Authority	2,350,000.00	-	-	-	279,637.44	2,629,637.44
Misc. Contracts	82.50	8,080.65	-	-	671.24	8,834.39
Payroll Overpayments	772.12	27,912.81	198.99	-	2,896.47	31,780.39
Pipeline	-	3,110.00	-	-	-	3,110.00
Prisoners Billings	-	2,923.40	-	-	-	2,923.40
Radio (ITC)	-	570,554.87	-	-	-	570,554.87
Return Items	4,185.04	3,558.60	2,786.00	1,991.09	11,523.55	24,044.28
Sheriff's Commissary	50,000.00	-	-	-	-	50,000.00
Sheriff's Overtime Reimbursement	11,902.70	109,233.14	1,073.94	-	2,189.31	124,399.09
Southeastern Texas Crime Information Center (SETCIC)	-	2,475.20	670.80	-	-	3,146.00
Subscriber Access	81.72	13,139.27	1,685.86	31.40	6,629.92	21,568.17
Texas Access Crime Policy	-	-	-	-	15.00	15.00
Texas Department of Agriculture	-	143,474.36	-	-	-	143,474.36
Texas Dept. of Criminal Justice	163,511.34	239,344.76	-	-	-	402,856.10
Texas Department of Family & Protective Services	-	2,765.30	-	-	-	2,765.30
Texas Office of the Attorney General	-	45,054.90	-	-	-	45,054.90
US Army Corps of Engineers	10,076,508.95	-	-	-	-	10,076,508.95
Total	23,988,795.81	6,465,817.34	2,291,798.30	6,101,764.91	28,170,541.52	67,018,717.88
Percent of Total	36%	10%	3%	9%	42%	

**Notes Receivable Schedule
As of March 31, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000.00	12,000,000.00
HC Sports Authority LT Note Recv	24,317,453.11	24,317,453.11
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
Uptown Note	647,705.79	647,705.79
Sam Houston Race Park	106,137.60	106,137.60
CSD Dap Loans	38,400.00	38,400.00
CSD Rehab Loans	61,930.93	61,930.93
CSD MUD 368 Loan	40,222.04	40,222.04
CSD Former HUD Loans	175,548.02	175,548.02
CSD Harris County Housing Limited	124,119.08	124,119.08
Total	41,507,472.57	41,507,472.57

Accounts Receivable and Notes Receivable Notes:

Comptroller Judiciary: The \$9,108 receivable over 90 days past due is owed by the State Comptroller Judiciary for defense attorney fees for a death penalty case. The Accounts Receivable Department is working with the District Court and the State to collect the past due receivable.

Concessions, Parking and Vending: The \$59,000 receivable balance over 90 days past due is owed by the Foresight Cypress Ltd. for estimated revenue due on golf fees. The Accounts Receivable Department is working with Precinct 4 and the customer to collect the past due receivable.

Contract Patrol Service: The \$51 receivable balance over 90 days past due are late fees owed by various customers. The Accounts Receivable Department is working with the Constables, the Sheriff's Office and the customers to collect the past due receivable

Elections: The \$1,470 receivable balance over 90 days past due is owed by the Republican Party. The Accounts Receivable Department is working with the County Clerk and the customer to collect the past due receivable.

Grants: The \$27.9 million receivable balance includes \$17.2 million owed by FEMA, \$4.4 million owed by the Governor's Division of Emergency Management, \$2.1 million owed by the Texas Department of Housing and Community Services, and \$1.4 million owed by the Texas Department of Health. The \$16.4 million receivable balance over 90 days past due includes \$16.1 million owed by FEMA, \$207,516 owed by the Texas Department of Family and Protective Services, and \$96,000 owed by Texas Parks and Wildlife.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$66,213 receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from less than \$1,000 up to \$12,000. The Risk Management Department is attempting collections of the past due receivables.

Harris County Sports & Convention Corp: The \$11.1 million receivable balance over 90 days past due is for advances provided to pay for stadium damages due to Hurricane Ike.

Insurance Retirees and Insurance FMLA: These receivables are due from current and former employees for health insurance premiums. Risk Management assumed responsibility for collections on these accounts during 2001.

Leases: The \$172 receivable balance over 90 days past due is owed by the US Coast Guard for the rental of a radio tower at the Washburn Tunnel. The Accounts Receivable Department is working with Facilities and Property Management and the customer to collect the past due balance.

Misc Contracts/agreements: The \$8,834 million receivable balance includes \$8,000 owed by the Lone Star College system. The \$671 receivable balance over 90 days past due includes \$579 owed by the Richard Milburn Academy and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. The Accounts Receivable Department is working with the departments and customers to collect the past due receivable.

Payroll Overpayments: These receivables are overpayments to former employees. The past due amounts are being researched and amounts that have not been collected will be submitted to the County Attorney for collection.

Returned Items: These receivables are for returned items consisting primarily of "NSF" checks returned to the County. The County department that originally accepted the check is primarily responsible for collection efforts related to these receivables.

Accounts Receivable and Notes Receivable Notes:

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 \$2,189 receivable balance over 90 days past due is owed by the FBI.

Subscriber Access: These receivables are owed by various Subscriber Access accounts. The District Clerk's Office terminates the contacts for this service and applies the customer's deposit to the customer's outstanding balance when collection efforts are unsuccessful.

Texas Assessment Crime Policy: The \$15 receivable balance over 90 days past due is owed by Saturn of Houston for the annual assessment on car dealership for automobile registration. The Accounts Receivable department is working with the Tax Assessor-Collector's office and the customer to collect the past due receivable.

HC Sports & Convention Corporation: The County made a long-term loan in November 2002 to the Sports & Convention Corporation of \$12,000,000 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 \$26,373,000 to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. The \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year.

South Texas College of Law: Harris County entered into two 99-year operating leases on June 12, 1984 with South Texas College of Law. County is due paid-up rent in this amount at termination. Interest of 10% is earned only after termination.

Uptown Note: A note receivable from the Uptown Development Authority for the construction of the Westpark Corridor. The initial principal amount was \$1,738,191.48 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.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount was \$227,437.72 and is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is due each April.

CSD Rehab Loans: The Community Services Department has several CDBG loans to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: A Community Services Department CDBG loan to MUD 368.

CSD Former HUD Loans: The Community Services Department has former SBDL and Micro loans originally funded by HUD grants. There are 4 active and 34 inactive loans. Payments received on the 4 active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

CSD Loan to Harris County Housing Ltd. A Community Services Department HOME grant program loan.

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

*Penalties and interest are assessed per the applicable contract.

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

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

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

* Outside firm used in collection efforts

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

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Receipts	Disbursements	Cash and Investments March 31, 2011
HARRIS COUNTY				
1000 GENERAL FUND	\$ 46,704,968.57	\$ 87,787,385.15	\$ 124,350,506.02	\$ 10,141,847.70
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	2,020,798.95	1,904,159.65	36,526,301.30
1050 HC/FC AGREEMENT 2008A REFUNDING	6,578,172.54	158,205.35	3,493,280.98	3,243,096.91
1070 MOBILITY FUND 09	170,251,572.80	-	38,361,845.94	131,889,726.86
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	215,121.74	3,731,567.14	5,398,132.16
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	203,106.45	4,736,000.00	4,188,176.01
1250 SERIES 1996 PIB DS	397,355.89	1,019.90	-	398,375.79
1260 PIB REFUNDING SERIES 1997	707,832.51	19,741.38	19.29	727,554.60
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	4,169.90	14,970.06	1,244,405.24
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	90,180.71	124,327.97	2,044,931.35
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	10,354.50	-	4,672,838.47
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	15,600.21	17,018.21	3,204,997.63
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	153,542.37	486,973.07	6,004,739.49
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	27,597.07	55,571.41	4,878,057.71
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,194.92	236,273.97	1,745,123.95
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	107,155.85	2,354,809.13	2,181,536.75
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	2,863.49	126.49	1,054,955.92
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	16,098.83	114.98	713,203.89
1600 GO & REVENUE REFUNDING 2002	62,209.65	1.19	-	62,210.84
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	208,476.27	2,176.74	8,869,367.69
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	61,047.13	403.46	2,480,104.40
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	2,145.25	138.27	671,623.19
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	135,887.72	844.54	5,664,176.52
1750 TAX & SUB LIEN REF 2004A-DS	9.06	-	-	9.06
1770 TAX & SUB LIEN REF 2004B-DS	96.49	49.58	1.93	144.14
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	11,621.17	395.51	2,913,740.69
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	157,633.29	1,138.49	6,641,933.61
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	101,057.62	414.27	4,973,250.22
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	144,184.20	1,204.13	6,133,724.35
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	0.11	-	5,745.75
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	114,527.92	1,746.16	4,712,385.64
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	27,108.48	7.97	1,110,527.40
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	103,415.11	-	4,537,568.43
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	213,320.44	-	9,411,322.61
19E0 HC PIB REF 2010B	4,278,458.61	121,966.11	22,701.00	4,377,723.72
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	28,955.12	29,777.85	264,487.88
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	-	-	6,151.07
2120 TIRZ Affordable Housing-Nonint	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	-	-	1,456,035.01
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	76,804.31	128,048.20	432,109.45
2220 FAMILY PROTECTION	97,307.80	32,091.06	17,969.86	111,429.00
2230 RESTRICTED FUND	2,236,782.31	346,946.15	24,687.96	2,559,040.50
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	13,296.00	3,902.48	221,109.20
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	-	-	439.05
2260 UTILITY BILL ASSISTANCE PROGRAM	69,708.53	20,000.00	13,363.96	76,344.57
2290 PROBATE COURT SUPPORT	745,823.10	64,657.80	989.21	809,491.69
2300 APPELLATE JUDICIAL SYSTEM	53,830.06	38,608.08	48,307.20	44,130.94
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	78,085.02	12,990.17	452,749.06
2320 DA SPECIAL INVESTIGATION	7,631,081.12	13,614.19	4,119.18	7,640,576.13
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	21,160.02	17,750.80	5,374,207.71
2340 CRTHOUSE SECURITY JUSTICE CRT	604,410.52	-	-	604,410.52
2360 RECORDS MGMT & PRESERVATION FD	15,523,453.66	434,209.18	277,074.33	15,680,588.51
2370 DONATION FUND	2,753,336.18	11,175.79	13,009.84	2,751,502.13
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	81,183.61	-	2,370,644.11
2390 CHILD ABUSE PREVENTION FUND	27,280.43	441.06	7.69	27,713.80
2410 JUVENILE CASE MGR FEE	2,751,265.52	99,934.43	41,875.71	2,809,324.24
2420 TAX OFFICE - CHAPTER 19	28,836.90	16,977.54	45,799.87	14.57
2430 STAR DRUG COURT PGRM	822,982.15	-	-	822,982.15
2440 COUNTY & DISTRICT TECHNOLOGY	50,713.29	6,003.30	-	56,716.59
2450 STORMWATER MANAGEMENT FUND	322,787.74	-	-	322,787.74
2460 DA DIVERT PROGRAM	296,421.67	29,825.71	15,984.90	310,262.48
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	-	-	121,238.56
2480 HESTER HOUSE OPERATING COSTS	83,088.60	-	-	83,088.60
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	452,552.00	41,560.00	4,051,921.31
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	-	4,420.00	45,139.11
2510 TCEQ-POLLUTION CONTROL	283,258.47	-	603.67	282,654.80
2520 COMM DEV FINANCIAL SURETIES	651,891.34	-	-	651,891.34
2530 EPH TCEQ SEP FUND	472,837.91	9.07	-	472,846.98

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Receipts	Disbursements	Cash and Investments March 31, 2011
2550 ELECTION SERVICES FUND	319,316.28	96,095.62	-	415,411.90
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	0.24	-	12,673.46
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	2.55	-	133,064.54
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	0.74	-	38,451.66
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	2.11	1,245.00	109,122.62
2600 SHERIFF SEIZED ASSETS-TREASURE	2,851,515.81	113,982.60	98,730.67	2,866,767.74
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	503,666.07	135,183.85	2,744,361.54
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	272,546.28	3,515.76	1,256,487.50
2630 DA SEIZED ASSETS-STATE	8,350,494.61	210,167.74	85,605.43	8,475,056.92
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	344.73	25,811.00	600,107.15
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	22,545.06	-	2,382,286.08
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	-	-	4,453.11
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	-	-	823,041.60
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	0.04	-	2,350.11
2700 DISPUTE RESOLUTION	523,570.43	84,513.41	55,046.38	553,037.46
2710 HURRICANE IKE	1,004,396.52	-	5,500.00	998,896.52
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	-	2,880,318.84	19,389,583.50
2750 LEOSE-LAW ENFORCEMENT	542,191.44	301,171.19	29,235.53	814,127.10
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	160,222.76	1,877,289.68	(49,540.45) b
2770 LIBRARY DONATION FUND	325,485.51	6,696.78	31,852.81	310,329.81
2800 COUNTY LAW LIBRARY	661,583.00	119,245.68	65,197.91	715,630.77
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	8.00	-	5,806,624.47
3500 ROAD 1975	561,514.26	-	-	561,514.26
3600 ROAD CAPITAL PROJECTS	52,967,313.97	1,619,504.83	614,283.27	53,972,535.53
3610 METRO DESIGNATED PROJECTS	38,156,356.27	5,735,986.93	3,474,878.46	40,417,464.74
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	964,697.50	7,579.16	12,371,190.27
3690 1982 PARK BOND FUND	335,872.05	-	-	335,872.05
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	36.17	96,790.50	4,307,941.40
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	0.71	-	36,776.92
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	12,212,660.48	16,567,704.36	16,894,672.36
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	118,198.95	407,585.77	76,136,347.85
3830 1987 ROAD SERIES 1993	51,479.38	0.99	-	51,480.37
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	7.15	-	372,587.64
3860 ROAD & REFUND SER 1996	394,928.45	6.42	128,157.93	266,776.94
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	11.06	27,044.59	2,053,589.36
3910 COMMERCIAL PAPER SER D-1	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	350,000.00	569,311.69	123,626.97
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	1,400,000.00	1,539,828.92	2,352,064.32
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	100,000.00	68,334.36	729,790.64
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	2,257,520.99	3,075,739.16	6,742,342.94
4630 ROAD BOND DS 1996	1,207,073.47	3,878.23	-	1,210,951.70
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	212,840.88	3,635.94	9,105,442.33
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	61,947.48	583.08	2,478,027.18
4730 Road Ref Series 2004A-DS	5,838,915.36	146,396.08	737.14	5,984,574.30
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	62,838.49	1,043.53	4,158,949.82
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	39,414.39	272.06	1,653,458.27
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	154,989.47	1,434.74	6,518,784.97
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	192,228.40	1,160.16	10,940,655.56
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	40,096.97	376.80	1,719,569.13
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	98,699.08	-	4,726,187.60
47B0 ROAD REF2010A DS	3,953,413.31	112,450.37	22,951.39	4,042,912.29
5020 SUBSCRIBER ACCESS	985,371.84	18,103.22	6,379.99	997,095.07
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	-	-	3.73
5040 PARKING FACILITIES	82,776.98	-	20,999.97	61,777.01
5060 COMMISSARY MEMO ONLY	7,315,947.70	187,694.94	541,747.05	6,961,895.59
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	-	-	6,215,952.91
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	-	-	15,508,367.86
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	22,925,826.88	23,393,161.94	245,211,231.79
50D0 TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	633,000.64	604,076.49	2,149,252.97
50E0 HCTRA REF 2010A COI	45,786.95	0.88	-	45,787.83
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	-	-	485,406.46
50G0 HCTRA REF 2010B COI	12,679.43	0.24	-	12,679.67
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	-	-	419,751.42
50I0 HCTRA REF 2010C COI	7,575.39	0.15	-	7,575.54
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	-	-	413,140.41
50K0 HCTRA REF SER 2010D COI	12,889.74	0.25	-	12,889.99
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	-	-	3,022,527.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	-	-	34,040.35
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	-	-	22,199,367.66

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

Fund	Cash and Investments March 1, 2011	Receipts	Disbursements	Cash and Investments March 31, 2011
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	-	-	4,161,188.48
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.49	30.28	69,681.61	7,042,101.16
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,181,472.73	-	-	14,181,472.73
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	-	-	20,288,176.82
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	-	-	530,774.20
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	130,750.00	39,237.50	16,620,238.50
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	-	-	3,208,090.08
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	57,378.13	-	12,096,066.42
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	-	-	8,243,463.30
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	-	-	22,324,426.46
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	2,506,882.67	4,741,314.26	71,766,688.70
5320 TRA-2007A DEBT SERVICE	10,268,312.19	-	-	10,268,312.19
5340 TRA-2007B DEBT SERVICE	3,197,687.74	-	-	3,197,687.74
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	-	-	8,339,544.95
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	-	-	14,187,922.35
5390 HCTRA REF BOND 2008A COI	38,981.36	0.75	-	38,982.11
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	-	-	5,332,132.82
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	25,093,256.97	27,549,540.81	38,833,904.43
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	-	-	20,534,168.22
5490 WORKER'S COMPENSATION	50,522,244.95	19,187,286.15	18,562,389.82	51,147,141.28
5500 CENTRAL SERVICE-VMC	11,330,332.41	97,528.31	1,363,027.10	10,064,833.62
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	429,533.74	369,976.23	245,216.00
5540 INMATE INDUSTRIES	2,691,994.31	33,084.77	10,564.71	2,714,514.37
5550 RISK MANAGEMENT	137,400.04	806,851.66	404,054.94	540,196.76
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	-	-	9,599,420.75
5680 TR COM PAP SER E DEBT	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	-	-	11,392,171.35
5710 TOLL ROAD CONSTRUCTION	48,403,325.39	2,080,502.05	190,272.63	50,293,554.81
5720 TRA OFFICE BUILDING	1,484,633.61	200,988.21	182,438.65	1,503,183.17
5730 TRA REVENUE COLLECTIONS	378,842,905.32	79,535,776.78	46,640,872.61	411,737,809.49
5740 TRA OPERATION AND MAINTENANCE	2,561,982.12	12,180,158.71	11,385,684.65	3,358,456.18
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	2,506,918.64	2,506,875.00	163,972,732.30
5780 HC TOLL ROAD MC/VISA	3,952,451.83	34,030,048.75	35,130,974.49	2,851,526.09
5880 TRA TAX REF. SERIES 1991	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	-	-	2,476,386.44
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	-	-	21,922,931.82
6010 PAYROLL	11,282,875.95	121,994,225.31	117,763,496.45	15,513,604.81
6040 BAIL SECURITY	13,806,690.06	1,135,000.00	560,000.00	14,381,690.06
6070 OFFICER'S FEE	23,076,358.08	8,535,046.29	4,352,986.62	27,258,417.75
6080 TAX COLLECTOR'S	128,730,639.46	271,751,835.40	248,565,759.44	151,916,715.42
6200 TRUST & AGENCY - CUSTODIAL	2,053,673.17	655,446.72	709,053.81	2,000,066.08
6210 INMATE ACCOUNTS MEMO	3,082,747.51	1,457,717.68	187,946.01	4,352,519.18
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	241.66	-	191,533.64
6270 JUVENILE RESTITUTION	63,630.52	25,247.44	18,613.40	70,264.56
6280 FORFEITED RESTITUTION	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	-	-	24,655.34
6440 DISTRICT CLERK REGISTRY	56,540,334.55	5,927,254.25	4,331,614.09	58,135,974.71
6450 COUNTY CLERK REGISTRY	50,314,085.84	5,532,912.42	2,379,402.30	53,467,595.96
6460 INSURANCE TRUST FUND	64,826,335.29	14,684,169.69	15,648,719.98	63,861,785.00
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	739.26	-	11,278.16
6600 DC CONTINGENCY FUND	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	-	41,362.98	24,926,549.97
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	127,746.86	-	690,704.04
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	6.12	-	319,080.13
HARRIS COUNTY GRANTS				
7003 ACCESS & VISITATION GRANT	(19,134.93)	10,215.50	2,380.00	(11,299.43) a
7012 TITLE IV-D ICSS	(226,983.43)	114,589.18	4,475.29	(116,869.54) a
7016 Urban Area Sec Initiative II	(6,161,189.23)	5,711,755.94	100,971.57	(550,404.86) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	3,504.12	3,504.12	(14,016.48) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	-	5,274.26	(82,991.69) a
7020 SUPPORT HOUSING	(12,216.62)	12,216.62	-	-
7023 IV-E CHILD WELFARE SERVICES	-	-	-	-
7024 PAL TRANSITION CENTER	(22,483.76)	24,084.35	28,161.11	(26,560.52) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	2,970.00	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	-	-	(247,806.72) a

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Fund	Cash and Investments March 1, 2011	Receipts	Disbursements	Cash and Investments March 31, 2011
7041 HC STAY IN SCHOOL PROGRAM	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	130.00	-	-
7054 FTA SEC 5307 URBAN FORMULA	(321,700.54)	35,575.78	150,624.85	(436,749.61) a
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	7,643.40	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	-	-	(5,900.40) a
7062 NEW FREEDOM FUNDS - RIDES	1,299.76	3,965.00	40,574.72	(35,309.96) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	(4,086,120.00) a
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	(96,000.00) a
7072 VICTIMS OF CRIME ACT (VOCA)	(11,984.60)	6,535.54	8,947.91	(14,396.97) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	294,329.75	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	230,777.62	32,741.89	31,379.39
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	268,334.35	468,272.03	(868,091.70) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	20,389.94	29,764.96	(30,141.18) a
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	-	-	659,046.70
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	887,908.62	-	-	887,908.62
7097 CARE GRANT	-	13.48	13.48	-
7098 DIGITAL ASSET MGMT (DAM) PROJ	(26,970.08)	-	19,579.74	(46,549.82) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	-	-	(12,329.15) a
7107 CITIZEN CORPS	(48,617.18)	46,930.58	672.60	(2,359.20) a
7115 ALLSTATE FOUNDATION GRANT	33,238.66	-	-	33,238.66
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	-	1,757.38	(2,188.89) a
7130 EMERGENCY SHELTER GRANT	(4,367.12)	-	37,068.73	(41,435.85) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	-	-	51,092.12
7140 HOME PROGRAM	(28,825.06)	60,514.81	122,102.54	(90,412.79) a
7200 SHELTER PLUS CARE	(114,365.31)	254,721.35	208,670.77	(68,314.73) a
7215 HUMAN TRAFFICKING RESCUE	(6,613.97)	-	13,824.35	(20,438.32) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	38.82
7262 HELP AMERICA VOTE ACT	(392,238.33)	-	-	(392,238.33) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	3,350.00	5,617.03	(25,300.33) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	-	-	9,907.74
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(103,050.00)	8,176.39	104,628.31	(199,501.92) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	53,844.06	23,927.51	(75,136.49) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	26,556.50	20,651.61	72,069.20
7438 PROMISE ZONE PARTNERSHIP	124,202.93	-	51,802.43	72,400.50
7439 2009 RECOVERY ACT	(18,914.36)	62,388.64	48,575.67	(5,101.39) a
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	2,599.44	4,159.08	(1,271.30) a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	-	-	(114.48) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	7,750.00	-	-
7477 TERRORISM PREVENTION	(35,376.10)	35,376.10	27,797.30	(27,797.30) a
7478 STREET CRIMES-GANG TASK FORCE	(10,191.35)	10,191.35	3,451.04	(3,451.04) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	-	12,774.48	(60,797.29) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	58,884.40	132,345.00	(143,645.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	-	38.81	1,416.67
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	46,702.09	51,966.80	(9,674.21) a
7509 PY08-5307-R	(17,808.92)	-	15,113.31	(32,922.23) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	159,752.78	151,795.24	(45,964.27) a
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	-	3,223.91	6,292.85
7514 TDHCA ESG GRANT	(192.76)	-	-	(192.76) a
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	-	12,112.90	(595,500.33) a
7518 SCHOOL BASED KASHMERE PROJECT	595,587.99	-	60,317.61	535,270.38
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	144,126.76	97,283.63	(97,283.63) a
7521 FAMILY ASSESEMENT	(54,765.52)	54,765.52	33,321.77	(33,321.77) a
7522 CONCRETE SERVICES	(10,896.59)	8,837.09	3,334.57	(5,394.07) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	424,393.63	125,303.16	(125,141.16) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	9,260.32	35,786.84	(86,075.08) a
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	19,880.80	12,576.42	(8,212.28) a
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	-	1,555.67	(19,971.60) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	70,421.53	1,660,288.67	4,376,984.75
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	1,843.28	7,627.08	5,751.48
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	63,191.24	63,191.24	(31,176.46) a
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	-	11,798.85	39,882.61
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	15,272.31	11,046.32	(11,046.32) a
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	74,966.48	-	30,657.07
7553 HC VETERAN'S COURT	(4,524.27)	4,100.00	1,238.25	(1,662.52) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	10,777.43	-	-	10,777.43
7556 HURRICANE IKE TXDOT FHWA	526,945.35	390,812.45	-	917,757.80

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7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	16,383.07	9,354.09	(5,666.22) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	-	16,059.11	(109,456.11) a
7561 HUMAN TRAFFICKING INITIATIVE	2,286.99	-	34,833.28	(32,546.29) a
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	21,077.11	30,604.50	(27,622.87) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	4,402.58	6,316.70	(10,719.28) a
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	6,241.11	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	275.45	2,277.25	(2,277.25) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	8,696.26	12,558.86	(1,308.86) a
7579 USING DNA TECH TO ID MISSING	-	-	1,500.00	(1,500.00) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	-	-	(366.50) a
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	(21,065.00) a
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	-	11,217.82	(25,674.91) a
7588 PREVENT VIOLENCE AGNST WOMEN	(12,014.85)	-	8,223.15	(20,238.00) a
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	-	791.79	(2,423.31) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	861.52	-	-
7594 NSP PROGRAM	971,195.38	806,767.97	511,543.04	1,266,420.31
7596 ARRA PUBLIC COMPUTER CENTERS	(134,173.46)	92,622.80	314,423.11	(355,973.77) a
7597 HC VETERANS CT-HELPING HEROES	-	4,000.00	-	4,000.00
7598 HOMELAND SECURITY INVEST '11	-	-	399.85	(399.85) a
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	-	1,505.82	16,086.62
7660 HUD COMM DEVELOP BLOCK GRANT	(282,198.27)	1,064,495.88	1,172,644.74	(390,347.13) a
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	30,188.91	19,260.52	(14,664.52) a
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	-	2,694.45	(4,871.40) a
7709 MDL ASBESTOS COURT-HC	53,348.25	-	14,604.03	38,744.22
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	3,549.00	72.09	(1,508.21) a
7724 WARD MENTOR PROGRAM	7,904.94	-	7,214.52	690.42
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	21,261.77	26,377.64	(36,162.86) a
7982 UT PRC-CORE PROJECT	(11,539.83)	791.79	13,780.56	(24,528.60) a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	7,433.51	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	3,600.00	2,045.10	408.14
7987 VOLUNTARY FOOD STANDARDS	2,500.00	-	-	2,500.00
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	1,660.96	-	-
8001 MISC FOUNDATIONS GRANTS	1,909.21	-	-	1,909.21
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(194,012.08)	-	628,172.10	(822,184.18) a
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	62,264.50	74,263.19	21,780.07
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	42,906.10	23,817.00	(23,817.00) a
8034 PORT SECURITY GRANT PROGRAM	-	2,985,068.00	-	2,985,068.00
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	-	-	(2,454.51) a
8040 RUN AWAY & YOUTH FAMILY	(7,000.00)	-	5,444.99	(12,444.99) a
8045 STAR PROGRAM	(37,143.28)	10,402.79	21,358.32	(48,098.81) a
8050 MATERNAL AND CHILD HEALTH	156,955.49	64,409.04	81,598.35	139,766.18 a
8060 REFUGEE HEALTH SCREENING	(204,058.79)	94,470.30	147,849.37	(257,437.86) a
8070 IMMUNIZATION ACTION PLAN	124,876.90	74,229.27	104,420.00	94,686.17
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	5,627.73	21,163.66	(60,251.02) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	2,080.69	7,153.07	(12,205.84) a
8110 FAMILY PLANNING	(105,742.79)	249,818.05	195,473.94	(51,398.68) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	-	53,274.22	(1,328,333.44) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	-	6,428.50	65,222.75
8130 STATE LEGALIZATION IMPACT	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(45,828.43)	8,239.95	22,763.47	(60,351.95) a
8150 HIV PCPE/HERR	(6,137.72)	6,137.72	-	-
8165 BIOTERRORISM	(184,360.24)	92,144.79	133,496.70	(225,712.15) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	1,593,189.24	1,636,936.29	(46,585.50) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	2,592.98	11,870.38	(18,014.96) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	11,645.10	327,521.24	(547,430.64) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	6,075.21	1,468.56	(863.14) a
8320 WIC SUPPLEMENTAL FEEDING	(1,519,034.04)	759,617.02	955,762.13	(1,715,179.15) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	-	35,908.58	(87,674.00) a
8487 PREPARATION FOR ADULT LIVI(PAL	(403,194.74)	247,385.95	-	(245,137.45) a
8488 COMMUNITY YOUTH DEVELOPMENT	(276,475.83)	-	33,551.17	(310,027.00) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	13,851.52	18,573.40	(22,791.12) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	13,534.50	8,911.21	(952.49) a
8525 HOMELAND SECURITY GRANT PROG	(507,557.50)	132,971.60	12,340.20	(386,926.10) a
8605 BULLETPROOF VEST PARTNERSHIP	25,679.16	1,245.00	-	26,924.16 a
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	-	9,827.54	(28,741.54) a
8705 CRIME VICTIM ASSISTANCE	(19,101.08)	8,593.65	11,853.52	(22,360.95) a
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	4,605.46	8,318.20	(2,618.20) a
8710 AUTO THEFT PREVENTION	(279,541.90)	1,831,394.34	289,597.79	1,262,254.65
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	32,016.00	15,277.49	21,437.81

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8715 JUSTICE ASSISTANCE GRANT	1,742,027.16	-	562,808.55	1,179,218.61
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	52,247.00	19,138.85	18,483.84
8766 FELONY FAMILY VIOLENCE	(1,432.09)	15,257.00	8,405.87	5,419.04
8768 STAR-STATE DRUG COURT	(6,772.50)	-	4,550.00	(11,322.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	51,159.64	169,674.63	(385,509.51) a
8895 STEP-COMPREHENSIVE	(54,324.74)	388,984.54	36,692.48	297,967.32
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	28,134.00	3,487.00	(2,487.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	135,386.00	207,315.99	(270,005.28) a
8931 JDAI	58,077.08	-	5,050.00	53,027.08
8960 POLICY TRAINING	(7,163.09)	21,581.00	9,800.61	4,617.30
Sub Total Harris County Grants	<u>(9,892,858.08)</u>	<u>19,715,886.09</u>	<u>12,609,311.80</u>	<u>(2,786,283.79)</u>
Harris County Total	<u>\$ 2,413,351,874.86</u>	<u>\$ 776,063,810.38</u>	<u>\$ 793,416,482.53</u>	<u>\$ 2,395,999,202.71</u>
FLOOD CONTROL				
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	1.67	-	98,582.98
2890 FLOOD CONTROL GENERAL FD	107,082,395.84	1,696,462.58	5,108,025.43	103,670,832.99
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,082.20	195,614.30	14,879,101.15
3310 FLOOD CONTROL PROJECT CONTRIBU	50,399,854.20	163,235.75	1,591,285.92	48,971,804.03
3320 FC BONDS 2004A-CONSTRUCTION	11,945,972.69	16.74	188,636.91	11,757,352.52
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,550,211.00	86.36	289,479.06	36,260,818.30
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	7,103.28	362,759.16	67,929,129.27
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	2,355,001.31	1,000.00	2,355,268.05
4130 FC REFUNDING SERIES 1993	1,370,306.01	24,940.53	160.94	1,395,085.60
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	22,897.79	-	1,413,974.38
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	22,372.98	-	1,427,686.38
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	490,002.54	4,000.00	604,735.77
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,360,435.92	62,866.59	119.24	4,423,183.27
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	4,736,002.87	-	4,750,367.53
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	3,495,002.02	3,000.00	3,497,456.16
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	3,735,002.17	5,000.00	3,736,521.04
6060 FC-PAYROLL CLEARING	2,049,590.55	6,039,986.32	3,238,022.02	4,851,554.85
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	0.01	0.01	500.00
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	11.99	5.65	625,244.14
FLOOD CONTROL GRANTS				
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	8,096.25	-	(159,994.64) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	41,132.45	5,600.00	(1,461,511.84) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	32,331.45	38,860.50	(3,605,816.85) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	799,357.66	-	(1,706,223.69) a
7283 FEMA-ALLISON HAZARD MITIGATION	(426,450.00)	426,450.00	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	19,402.50	-	-
7589 FEMA COOPERATING TECH PARTNERS	(407,758.89)	-	54,335.75	(462,094.64) a
7984 HAZARD MITIGATION GRANT 1791	-	-	139,750.00	(139,750.00) a
Sub Total Flood Control Grant Funds	<u>(8,623,615.72)</u>	<u>1,326,770.31</u>	<u>238,546.25</u>	<u>(7,535,391.66)</u>
Flood Control Total	<u>\$ 292,147,615.63</u>	<u>\$ 24,191,846.01</u>	<u>\$ 11,225,654.89</u>	<u>\$ 305,113,806.75</u>
Report Grand Total	<u>\$ 2,705,499,490.49</u>	<u>\$ 800,255,656.39</u>	<u>\$ 804,642,137.42</u>	<u>\$ 2,701,113,009.46</u>

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,191,646,976	\$ 88,658,114	\$ 88,658,114	7%	\$ 1,102,988,862	\$ 52,257,265
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	116,639	116,639	2%	5,375,165	269,920
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	-	-	0%	121,238,951	-
FUND 1xxx - General Fund Debt Service	120,048,547	120,048,547	2,296,996	2,296,996	2%	117,751,551	3,879,601
TOTAL GENERAL FUND	1,438,426,278	1,438,426,278	91,071,749	91,071,749		1,347,354,529	56,406,786
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	28,955	28,955	8%	331,195	30,761
FUND 2100 - Deed Restriction Enforcement	44	44	-	-	0%	44	-
FUND 2110 - Flood Control Commercial Paper	-	-	2	2	0%	(2)	100,005
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	-	-	0%	10,341	-
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	76,804	76,804	7%	960,610	73,166
FUND 2220 - Family Protection DC	287,275	287,275	32,091	32,091	11%	255,184	32,280
FUND 2230 - Community Development Restricted Fund	16,021	16,021	346,946	346,946	2166%	(330,925)	1,925
FUND 2240 - County Judge Restricted Fund	1,505	1,505	-	-	0%	1,505	-
FUND 2250 - CPS-Special Revenue Contracts	3	3	-	-	0%	3	-
FUND 2260 - GEXA Energy Bill Pmt As	496	496	20,000	20,000	4032%	(19,504)	-
FUND 2290 - Probate Court Support	165,792	165,792	64,657	64,657	39%	101,135	-
FUND 2300 - Appellate Judicial System	573,058	573,058	38,608	38,608	7%	534,450	39,500
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	103,912	103,912	15%	594,033	-
FUND 2320 - DA Special Investigation	395,307	395,307	13,614	13,614	3%	381,693	7,594
FUND 2330 - DA Hot Check Depository	38,186	38,186	21,160	21,160	55%	17,026	69,031
FUND 2340 - Courthouse Security	169,774	169,774	-	-	0%	169,774	-
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	434,209	434,209	8%	4,902,289	450,437
FUND 2370 - Donation Fund	19,569	19,569	11,176	11,176	57%	8,393	7,336
FUND 2380 - Justice Court Technology	687,747	687,747	81,184	81,184	12%	606,563	74,663
FUND 2390 - Child Abuse Prevention	8,272	8,272	433	433	5%	7,839	642
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	99,934	99,934	12%	747,106	90,040
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	16,236	16,236	3%	533,764	4,618
FUND 2430 - STAR Drug Court Program	249,319	249,319	-	-	0%	249,319	-
FUND 2440 - County & District Techn	45,084	45,084	6,003	6,003	13%	39,081	1,411
FUND 2450 - Stormwater Management	2,481	2,481	-	-	0%	2,481	7,727
FUND 2460 - DA Divert Program Contr	347,193	347,193	29,826	29,826	9%	317,367	14,792
FUND 2470 - Gulf of Mex Energy Security Act	861	861	-	-	0%	861	-
FUND 2480 - Hester House Operating	590	590	-	-	0%	590	-
FUND 2490 - Hester House Construction	25,615	25,615	452,552	452,552	1767%	(426,937)	-
FUND 2500 - San Jacinto Wetlands Project	352	352	-	-	0%	352	-
FUND 2510 - TCEQ Pollution Control	5,341	5,341	-	-	0%	5,341	1,000
FUND 2530 - EPH TCEQ SEP Fund	-	-	9	9	0%	(9)	-
FUND 2550 - Election Services	323,669	323,669	-	-	0%	323,669	391
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	-	0%	90	2
FUND 2570 - D. A. Seized Assets - Justice	946	946	3	3	0%	943	3
FUND 2580 - Constable Seized Assets -Treasury	274	274	1	1	0%	273	2
FUND 2590 - Constable Seized Assets - Justice	785	785	2	2	0%	783	5
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	110,244	110,244	541%	(89,864)	26,120
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	375,908	375,908	2250%	(359,200)	95,716
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	53,252	53,252	855%	(47,027)	66,792
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	210,168	210,168	354%	(150,796)	164,224
FUND 2640 - Constable Seized Assets - State	4,434	4,434	345	345	8%	4,089	1,983
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	22,545	22,545	134%	(5,767)	14,863
FUND 2660 - Seized Assets - Fire Marshall	32	32	-	-	0%	32	-
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	-	-	0%	10,938	-
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2700 - Dispute Resolution	993,797	993,797	84,513	84,513	9%	909,284	85,706
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	-	-	0%	11,441,269	-
FUND 2720 - Fire County Clerk Election	144,950	144,950	-	-	0%	144,950	-
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	301,171	301,171	96%	12,384	289,960
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	178,928	178,928	1%	23,106,130	161,553
FUND 2770 - Library Donation Fund	200,305	200,305	6,697	6,697	3%	193,608	33,491
FUND 2800 - Law Library	1,430,134	1,430,134	119,184	119,184	8%	1,310,950	119,687
FUND 2890 - Flood Control General Fund	69,375,902	69,375,902	1,685,043	1,685,043	2%	67,690,859	1,837,614
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	119,524,891	5,026,315	5,026,315		114,498,576	3,904,590
SUB-TOTAL GRANT FUND	420,016,786	422,970,455	10,190,561	10,190,561	2%	412,779,894	14,331,243
TOTAL SPECIAL REVENUE FUND	539,541,677	542,495,346	15,216,876	15,216,876		527,278,470	18,235,833

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	-	8	8	0%	(8)	43
FUND 3240 - Regional FC Projects	-	-	14,082	14,082	0%	(14,082)	55,929
FUND 3310 - Flood Control Projects	-	-	108,900	108,900	0%	(108,900)	199,004
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	17	17	0%	(17)	34
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	86	86	0%	(86)	83,427
FUND 3600 - Road Capital Projects	-	-	11,500	11,500	0%	(11,500)	36,567
FUND 3610 - METRO Designated Projects	-	-	5,937,468	5,937,468	0%	(5,937,468)	-
FUND 3670 - Building/Park/Library Capital Project	-	-	916,000	916,000	0%	(916,000)	-
FUND 3700 - CO Series 2001 Construction	-	-	36	36	0%	(36)	42
FUND 3710 - Permanent Improvements Series 2002	-	-	1	1	0%	(1)	2
FUND 3730 - Road Refunding 2004B Construction	-	-	(319,820) a	(319,820) a	0%	319,820	99
FUND 3740 - Road Refunding 2006B Construction	-	-	84,730	84,730	0%	(84,730)	72,834
FUND 3830 - 1987 Road Series 1993	-	-	1	1	0%	(1)	2
FUND 3850 - Permanent Improvement 1994	-	-	7	7	0%	(7)	19
FUND 3860 - Road & Refunding Sereis 1996	-	-	6	6	0%	(6)	18
FUND 3890 - Series 94 Certificate	-	-	11	11	0%	(11)	42
FUND 3930 - Commercial Paper B	22,161,346	22,161,346	350,000	350,000	2%	21,811,346	-
FUND 3940 - Commerical Paper C	40,559,473	40,559,473	1,400,000	1,400,000	3%	39,159,473	4,200,000
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,565	100,000	100,000	0%	61,678,565	-
FUND 3970 - FC Commercial Paper F	267,528,399	267,528,399	7,103	7,103	0%	267,521,296	1,200,057
FUND 3980 - Commercial Paper New D	94,056,989	94,056,989	1,900,000	1,900,000	2%	92,156,989	3,000,000
TOTAL CAPITAL PROJECT FUND	486,084,772	486,084,772	10,510,136	10,510,136		475,574,636	8,848,119
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	2,354,001	2,354,001	50%	2,355,249	3
FUND 4130 - Flood Control	126,470	126,470	24,780	24,780	20%	101,690	85,062
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	22,898	22,898	1%	2,750,472	20,696
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	22,373	22,373	1%	1,480,773	4,317
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	486,003	486,003	7%	6,326,747	8
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	62,747	62,747	1%	4,498,883	14,355
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	4,736,003	4,736,003	51%	4,560,342	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	3,492,002	3,492,002	50%	3,501,598	4
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	3,730,002	3,730,002	39%	5,727,067	4
FUND 4630 - Road Bonds 1996	56,614	56,614	3,878	3,878	7%	52,736	5,273
FUND 4700 - Road Refunding Series 2001	9,099,453	9,099,453	209,205	209,205	2%	8,890,248	503,247
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	61,364	61,364	3%	1,756,982	132,933
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	46,113
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	145,659	145,659	2%	6,600,381	139,906
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	61,795	61,795	2%	4,039,281	134,651
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	39,142	39,142	2%	1,805,312	37,376
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	153,555	153,555	3%	5,564,581	168,045
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	191,068	191,068	2%	11,287,200	149,797
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	39,720	39,720	2%	1,844,708	34,435
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	98,699	98,699	1%	14,916,281	1,417,002
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	89,499	89,499	2%	4,292,371	-
TOTAL DEBT SERVICE FUND	108,377,295	108,377,295	16,024,393	16,024,393		92,352,902	2,893,227
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,848	18,419	18,419	7%	244,429	108
FUND 5040 - Parking Facilities	392,838	392,838	30,000	30,000	8%	362,838	-
FUND 5060 - Commissary	-	-	735,813	735,813	0%	(735,813)	697,082
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,235,408	1,235,408	8%	13,447,355	1,163,972
FUND 5500 - Central Service VMC	25,909,069	25,909,069	382	382	0%	25,908,687	4,128
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	29,103	29,103	0%	5,985,888	290,610
FUND 5540 - Inmate Industries	604,279	604,279	33,399	33,399	6%	570,880	62,411
FUND 5550 - Risk Management	5,125,487	5,125,487	1,250,000	1,250,000	24%	3,875,487	-
FUND 55U0 - Unemployment Insurance	-	-	256,824	256,824	0%	(256,824)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	17,582,466	17,582,466	9%	177,881,492	16,325,847
FUND 5030 - TRA-2009B Sr. Lien Reve	-	-	-	-	0%	-	604,109
FUND 50A0 - HCTRA 2009C Sr Lien Rev	12,544,195	12,544,195	-	-	0%	12,544,195	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	110,264	110,264	-	-	0%	110,264	238
FUND 50C0 - HCTRA 2009C Construction	-	-	559,977	559,977	0%	(559,977)	3,526
FUND 50D0 - TRA 2010A Sr Lien Rev	6,038,454	6,038,454	604,076	604,076	10%	5,434,378	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	1	1	0%	325	-
FUND 50F0 - TRA 2010B Sub Lien Ref	1,124,732	1,124,732	-	-	0%	1,124,732	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	-	0%	90	-
FUND 50H0 - TRA REF 2010C SR Lien R	883,887	883,887	-	-	0%	883,887	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	-	0%	54	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 500 - HCTRA Ref 2010D SR Lien	1,629,164	1,629,164	-	-	0%	1,629,164	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	-	0%	92	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	-	-	0%	2,781,279	3
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	-	-	0%	242	5
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	-	-	0%	25,395,246	14
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	-	-	0%	8,366,111	10
FUND 5160 - TRA 2002 Construction	-	-	30	30	0%	(30)	11,621
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	-	-	0%	100,830	3
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	-	-	0%	24,570,624	11
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	-	-	0%	7,499	1
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	91,513	91,513	78%	26,006	141,295
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	-	-	0%	6,414,177	8
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	57,378	57,378	67%	28,217	57,381
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	-	-	0%	16,566,748	19
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	-	-	0%	158,726	11
FUND 5300 - HCTRA 2008B Construction	-	-	6,883	6,883	0%	(6,883)	5,085
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	-	-	0%	16,723,795	15
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	-	-	0%	6,424,877	4
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	-	-	0%	16,771,709	19
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	-	-	0%	15,713,673	4
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	1	1	0%	276	2
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	-	-	0%	10,720,496	28
FUND 5410 - HCTRA 2009A Constrution	-	-	93,257	93,257	0%	(93,257)	89,088
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	-	-	0%	145,918	10
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	76
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	-	-	0%	9,743,252	-
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,150	-	-	0%	12,269,150	7
FUND 5710 - TRA Construction	200,300,761	200,300,761	2,120,034	2,120,034	1%	198,180,727	5,057,657
FUND 5720 - TRA Office Building	-	-	988	988	0%	(988)	10,918
FUND 5730 - TRA Revenue Collections	502,910,606	502,910,606	44,912,400	44,912,400	9%	457,998,206	37,198,909
FUND 5740 - TRA Operations and Maintenance	129,100,000	129,100,000	12,001,592	12,001,592	9%	117,098,408	11,003,806
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	44	44	0%	36,248,084	36,461
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	78
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,364	-	-	0%	3,160,364	18
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	-	-	0%	24,146,972	9
TOTAL PROPRIETARY FUND	<u>1,339,732,065</u>	<u>1,339,732,065</u>	<u>81,619,988</u>	<u>81,619,988</u>		<u>1,258,112,077</u>	<u>72,764,607</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,912,162,087</u>	<u>\$ 3,915,115,756</u>	<u>\$ 214,443,142</u>	<u>\$ 214,443,142</u>		<u>\$ 3,700,672,614</u>	<u>\$ 159,148,572</u>

(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 ONE MONTH ENDED MARCH 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,230,488,710	\$ 119,829,883	\$ 119,829,883	\$ 879,619,929	\$ 231,038,898	19%	\$ 99,306,432
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	-	-	-	41,901,529	100%	-
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	38,717,163	38,717,163	37,915,590	213,755,912	74%	1,674,425
FUND 1xxx - General Fund Debt Service	237,222,275	237,222,275	15,150,827	15,150,827	-	222,071,448	94%	1,229,593
TOTAL GENERAL FUND	1,800,001,179	1,800,001,179	173,697,873	173,697,873	917,535,519	708,767,787	39%	102,210,450
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	30,266	30,266	240,274	358,203	57%	9,101
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	100%	22,695
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	-	-	1,467,194	100%	-
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	130,851	130,851	1,086,827	272,283	18%	95,918
FUND 2220 - Family Protection District Clerk	379,915	379,915	20,857	20,857	19,983	339,075	89%	10,782
FUND 2230 - Community Development Restricted Fund	2,269,307	2,269,307	19,271	19,271	98,806	2,151,230	95%	340,019
FUND 2240 - County Judge Restricted Fund	213,194	213,194	2,290	2,290	62,553	148,351	70%	6,343
FUND 2250 - CPS-Special Revenue Contracts	442	442	-	-	-	442	100%	9,731
FUND 2260 - Utility Bill Asst Prgm	70,195	70,195	-	16,465	-	53,730	77%	-
FUND 2290 - Probate Court Support	911,792	911,792	7,235	7,235	33,808	870,749	95%	734
FUND 2300 - Appellate Judicial System	641,915	641,915	44,876	44,876	406,628	190,411	30%	48,881
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	52,440	52,440	118,899	918,436	84%	49,996
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	4,574	4,574	24,418	7,996,674	100%	36,682
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	95,000	95,000	68,934	5,245,018	97%	8,936
FUND 2340 - Courthouse Security	772,808	772,808	45,000	45,000	40,072	687,736	89%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	907,481	907,481	3,771,609	16,097,932	77%	291,902
FUND 2370 - Donation Fund	2,771,905	2,771,905	21,079	21,079	-	43,171	98%	38,493
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	-	-	-	3,001,265	100%	-
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	43,426	43,426	397,114	3,199,519	88%	13,167
FUND 2420 - Tax Office Chapter 19	504,957	504,957	-	-	-	504,957	100%	-
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	325,618	2,275	2,275	14,109	309,234	95%	2,764
FUND 2460 - DA Divert Program	655,732	655,732	16,253	16,253	128,635	510,844	78%	-
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	3,668,996	41,560	41,560	87,571	3,539,865	96%	-
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	290,220	282	282	21,097	268,841	93%	468
FUND 2520 - Comm Dev Financial Sure	607,465	607,465	-	-	-	607,465	100%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	-	-	-	476,262	100%	-
FUND 2550 - Election Services	740,827	740,827	-	-	-	740,827	100%	800
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	-
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	-	-	38,724	100%	-
FUND 2590 - Constable Seized Assets	111,149	111,149	-	-	628	110,521	99%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	3,329	3,329	670,776	2,195,747	77%	-
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	2,957	2,957	78,725	2,283,742	97%	-
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	2,465	2,465	188,460	690,792	78%	4,188
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	121,590	121,590	308,872	7,969,206	95%	86,838
FUND 2640 - Constable Seized Assets - State	628,001	628,001	3,400	3,400	31,353	593,248	94%	4,094
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	-	-	6,692	2,369,806	100%	-
FUND 2660 - Seized Assets - Fire Marshall	4,484	4,484	-	-	24	4,460	99%	145
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	-	779,762	54,176	6%	-
FUND 2680 - CA Forf As-State-Sp Pro	2,367	2,367	-	-	-	2,367	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	52,087	52,087	-	1,527,710	97%	92,379
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	5,500	5,500	65,523	4,028,362	98%	-
FUND 2720 - Fire County Clerk Elect	21,811,361	21,811,361	204,732	204,732	10,081,051	11,525,578	53%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	5,237	5,237	5,670	823,236	99%	17,081
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	1,004,013	1,004,013	214,550	23,680,891	95%	945,248
FUND 2770 - Library Donation Fund	539,086	539,086	24,461	24,461	26,477	488,148	91%	14,511
FUND 2800 - Law Library	2,105,121	2,105,121	60,255	60,255	958,552	1,086,314	52%	45,215

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,517,120	\$ 6,544,305	\$ 6,544,305	\$ 52,174,983	\$ 116,797,832	67%	\$ 4,227,613
SUB TOTAL SPECIAL REVENUE FUND	312,436,228	312,436,228	9,519,347	9,535,812	72,256,606	230,643,810	74%	6,424,724
GRANT FUND								
FUND 7003 - Access & Visitation Grant	26,781	26,781	2,380	2,380	-	24,401	91%	-
FUND 7012 - Title IV-D ICSS	213,971	1,083,171	3,525	3,525	29,542	1,050,104	97%	3,111
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,903,810	4,783,224	4,783,224	1,030,345	18,090,241	76%	373,517
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	3,504	3,504	7,008	-	0%	12,008
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	35,894	10,908	10,908	19,463	5,523	15%	125
FUND 7020 - Support Housing	42,783	203,439	-	-	42,784	160,655	79%	10,398
FUND 7024 - PAL Transition Center	171,617	171,617	27,002	27,002	25,894	118,721	69%	39,077
FUND 7031 - Flood Control FEMA PDMC	4,895,547	4,895,547	21,198	21,198	35,921	4,838,428	99%	453,316
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	15,801
FUND 7037 - Buffer Zone Protection	57,298	57,298	-	-	40,355	16,943	30%	1,233
FUND 7044 - HGAC Solid Waste	52,600	52,600	-	-	-	52,600	100%	-
FUND 7052 - Minority Aids Quality Management	14,520	14,520	(130) a	(130) a	-	14,650	101%	236,184
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	4,914,381	107,370	107,370	603,834	4,203,177	86%	107,609
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	-
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	-	-	-	19,133	100%	-
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	5,600	5,600	280,750	3,134,273	92%	428,610
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,523,098	26,959	26,959	165,589	1,330,550	87%	14,458
FUND 7071 - Workforce Solutions 08	200,694	200,694	-	-	-	200,694	100%	509
FUND 7072 - Victims of Crime Act (VOCA)	44,477	44,477	9,094	9,094	749	34,634	78%	6,368
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	77,920	77,920	395,063	18,775,514	98%	955,214
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	-
FUND 7076 - High Tech Crime Investigator	269,420	269,420	31,213	31,213	8,302	229,905	85%	7,532
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	4,624,825	468,272	468,272	3,768,820	387,733	8%	422,845
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	81,597	30,210	30,210	-	51,387	63%	97,066
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	-	612	1,408,435	100%	10,260
FUND 7094 - Hurricane Ike 2008	16,756,083	16,756,083	-	-	-	16,756,083	100%	-
FUND 7097 - Care Grant	12,492	12,492	-	-	-	12,492	100%	115
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	19,906	19,906	-	216,474	92%	20,625
FUND 7101 - Proj Safe Neighborhd Tx	33,581	33,581	-	-	-	33,581	100%	-
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	5,093
FUND 7107 - Citizen Corps	2,530	2,530	673	673	141	1,716	68%	-
FUND 7115 - Allstate Foundation Grant	33,239	33,239	-	-	5,215	28,024	84%	-
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,972	(160,597) b	(160,597) b	474,362	3,763,207	92%	739,789
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	1,785	1,785	84,000	50,546	37%	357
FUND 7130 - Emergency Shelter Grant	308,839	308,839	37,069	37,069	49,240	222,530	72%	44,753
FUND 7135 - ESG from Child Care Council	3,146	3,146	-	-	-	3,146	100%	3,838
FUND 7140 - HOME Grant	5,744,060	5,744,060	62,550	62,550	352,994	5,328,516	93%	75,745
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	5,157
FUND 7200 - Shelter Plus Care	2,405,220	2,405,220	108,472	108,472	696,857	1,599,891	67%	98,194
FUND 7215 - Human Trafficking Rescue	234,194	234,194	14,050	14,050	-	220,144	94%	31,020
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	11,803,896	-	-	-	11,803,896	100%	-
FUND 7262 - Help America Vote Act	2,099,351	2,099,351	-	-	138,802	1,960,549	93%	-
FUND 7275 - Stand Alone Drug Testing	34,617	34,617	4,851	4,851	8	29,758	86%	3,376
FUND 7280 - Phase XV-Utility Assistance	60,959	60,959	-	-	-	60,959	100%	-
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	62
FUND 7296 - HC Alliance-Children & Families	612,164	612,164	97,610	97,610	149,129	365,425	60%	163,366
FUND 7297 - Flood Control FMA Grant	172,736	172,736	-	-	-	172,736	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	581,290	581,290	25,201	25,201	101,109	454,980	78%	22,442
FUND 7416 - Elderly/Disabled Transportation	256,045	256,045	8,855	8,855	35,048	212,142	83%	51,422
FUND 7438 - Promise Zone Partnership	124,203	124,203	51,332	51,332	16,332	56,539	46%	24,248
FUND 7439 - 2009 Recovery Act	663,403	663,403	53,441	53,441	59,123	550,839	83%	27,362
FUND 7448 - Reading is Fundamental, Inc	9,763	9,763	-	-	-	9,763	100%	-
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	18,478	4,238	4,238	-	14,240	77%	-
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	39,071	-	-	-	39,071	100%	-
FUND 7476 - Court Team Training For ITC	40,000	40,000	-	-	5,396	34,604	87%	-
FUND 7477 - Terrorism Prevention	75,235	75,235	28,249	28,249	-	46,986	62%	18,979
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	3,496	3,496	-	1,124	24%	5,757
FUND 7479 - Spec Sub Abuse & Trauma	224,289	224,289	12,774	12,774	188,607	22,908	10%	-
FUND 7502 - Houston Transtar Expansion	8,004,791	8,004,791	97,238	97,238	324,932	7,582,621	95%	41,010
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,700	39	39	-	1,661	98%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7507 - CDBG 08 Program Activity	\$ 292,055	\$ 292,055	\$ 9,674	\$ 9,674	\$ -	\$ 282,381	97%	\$ 403,644
FUND 7509 - PW08-5307-R	697,335	697,335	15,113	15,113	153,986	528,236	76%	18,042
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,510,222	165,379	165,379	875,770	1,469,073	59%	100,499
FUND 7512 - Solving Cold Case	15,223	15,223	3,270	3,270	-	11,953	79%	29,370
FUND 7514 - TDHCA ESG Grant	-	-	-	-	-	-	0%	34,206
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,722,085	12,113	12,113	317,686	18,392,286	98%	12,460
FUND 7518 - School Based Kashmere Prjt	598,963	598,963	63,460	63,460	56,356	479,147	80%	23,768
FUND 7519 - PPT-Permanency Planning	517,459	517,459	98,791	98,791	-	418,668	81%	65,183
FUND 7521 - Family Assessment	1,352,724	1,352,724	33,862	33,862	40,800	1,278,062	94%	27,930
FUND 7522 - Concrete Services	88,411	88,411	2,119	2,119	-	86,292	98%	4,762
FUND 7523 - HGAG -Social Srvc Block	659,496	659,496	125,141	125,141	338,642	195,713	30%	133,182
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	81,429	81,429	390,764	3,923,618	89%	56,121
FUND 7527 - Coverdell Forensic Science	16,104	16,104	12,758	12,758	-	3,346	21%	-
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	42,479	1,630	1,630	23,611	17,238	41%	1,197
FUND 7529 - Jag Formula Allocation	5,959,040	5,959,831	32,245	32,245	1,651,750	4,275,836	72%	33,706
FUND 7543 - Violence Against Women	35,092	35,092	7,750	7,750	-	27,342	78%	5,338
FUND 7545 - Transportation Plaza Grant	1,165,840	1,165,840	11,622	11,622	-	1,154,218	99%	61,497
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	164,349	1,523,667	90%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	7,409
FUND 7549 - South Region Children's	196,233	196,233	11,989	11,989	45	184,199	94%	8,265
FUND 7551 - ARRA Internet Crimes AG	24,822	24,822	11,235	11,235	-	13,587	55%	-
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	-	-	103,942	100%	-
FUND 7553 - HC Veteran's Court	195,213	195,213	1,238	1,238	799	193,176	99%	-
FUND 7554 - ARRA JAG Assistance Grant	-	-	-	-	11,317	(11,317) c	0%	13,820
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	917,758	-	-	-	917,758	100%	-
FUND 7557 - ARRA Internet Crimes/Ch	37,117	37,117	9,503	9,503	-	27,614	74%	-
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	16,557	16,557	736	190,379	92%	-
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	-	945,426	2,008,894	68%	-
FUND 7561 - Human Trafficking Initi	648,714	648,714	35,406	35,406	-	613,308	95%	-
FUND 7562 - No Refusal DWI Program	678,777	678,777	30,648	30,648	640	647,489	95%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	133,263	6,415	6,415	-	126,848	95%	-
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	-	973	100%	-
FUND 7572 - Family Violence Prosecution	31,613	31,613	2,315	2,315	11,189	18,109	57%	-
FUND 7574 - Violence Against Women	10,500	10,500	-	-	9,000	1,500	14%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	82,054	12,761	12,761	-	69,293	84%	-
FUND 7578 - Houston Trnstar Bldg Improvement	1,968,750	1,968,750	-	-	35,695	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	166,365	-	-	-	166,365	100%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	1,418	1,418	100,000	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	-	-	169,160	85,361	34%	-
FUND 7583- Fundamental Research Impv Unde	88,470	88,470	-	-	-	88,470	100%	-
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	79	79	-	5,265	99%	-
FUND 7587- Gang Prevention & Enfmn	78,597	78,597	11,395	11,395	-	67,202	86%	-
FUND 7588 - Prevent Violence Agnst	76,658	76,658	8,312	8,312	-	68,346	89%	-
FUND 7589 - FEMA Cooperating Tech	836,322	938,822	54,336	54,336	-	884,486	94%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	19,799	792	792	300	18,707	94%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	150,000	-	-	-	150,000	100%	-
FUND 7594 - NSP Program	7,174,020	7,174,020	607,318	607,318	2,913,610	3,653,092	51%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,472,525	243,300	243,300	242,968	986,257	67%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	-	-	300	39,700	99%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	400	400	-	29,600	99%	-
FUND 7599 - Improving The Capacity	37,725	37,725	1,506	1,506	32,000	4,219	11%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	11,419,721	497,180	497,180	3,860,099	7,062,442	62%	1,051,017
FUND 7695 - Sex Crimes Offender Reg	66,815	66,815	-	-	-	51,825	78%	13,856
FUND 7707 - Project Safe Neighborhood	85,810	85,810	2,694	2,694	-	83,116	97%	5,326
FUND 7709 - MDL Asbestos Court HC	85,251	85,251	14,739	14,739	45	70,467	83%	7,377
FUND 7711 - ARRA Domestic Violence	4,147	4,147	998	998	1,489	1,660	40%	-
FUND 7712 - ARRA DMSTC Violene Cour	1,387	1,387	-	-	1,361	26	2%	-
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	-	-	15,610	9,393	38%	-
FUND 7721- ARRA Stimulus Violence	845	845	-	-	566	279	33%	-
FUND 7724 - Ward Mentor Program	13,793	13,793	7,329	7,329	-	6,464	47%	4,130
FUND 7980 - Juvenile Acct. Incentive Block	241,871	241,871	30,941	30,941	29,244	181,686	75%	29,712
FUND 7982 - UT PRC-Core Project	32,404	32,404	3,951	3,951	295	28,158	87%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7983 - IKE Recovery Assist Round Two	\$ 36,435	\$ 36,435	\$ -	\$ -	\$ -	\$ 36,435	100%	\$ -
FUND 7984 - Hazard Mitigation Grant	14,572,767	14,572,767	140,600	140,600	972,050	13,460,117	92%	-
FUND 7985 - Violence Against Women	6,895	6,895	-	-	549	6,346	92%	-
FUND 7986 - Pre Adopt Review/Approval STA	66,423	66,423	2,282	2,282	5,976	58,165	88%	-
FUND 7987 - Voluntary Food Standard	5,000	5,000	-	-	-	5,000	100%	-
FUND 7989 - Bioterrorism Discretion	9,191	9,191	-	-	6,089	3,102	34%	-
FUND 8001 - Misc Foundation Grants	1,909	1,909	1,745	1,745	-	164	9%	-
FUND 8008 - HIDTA Law Enforcement	2,350,678	2,350,678	626,742	626,742	308,258	1,415,678	60%	34,938
FUND 8020 - Tuberculosis Prevention	356,460	356,460	73,494	73,494	4,211	278,755	78%	44,028
FUND 8030 - Office of Regional Program	113,060	113,060	24,218	24,218	-	88,842	79%	23,188
FUND 8034 - Port Security Grant Program	54,047,980	57,033,048	-	-	16,016,976	41,016,072	72%	-
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	8,400	8,400	2,499	144,433	93%	-
FUND 8039 - Family Drug Court Program	347,545	347,545	-	-	-	347,545	100%	-
FUND 8040 - Run Away & Youth Family	132,070	132,070	200	200	107,015	24,855	19%	-
FUND 8045 - STAR Program	202,956	202,956	21,820	21,820	598	180,538	89%	20,002
FUND 8050 - Maternal and Child Health	546,730	546,730	103,509	103,509	142,167	301,054	55%	46,452
FUND 8060 - Refugee Health Screening	1,491,674	1,491,674	128,522	128,522	529,876	833,276	56%	126,645
FUND 8070 - Immunization Action Plan	611,549	611,549	106,412	106,412	5,173	499,964	82%	90,135
FUND 8090 - Tuberculosis Elimination Division	351,087	351,087	22,203	22,203	21,389	307,495	88%	13,159
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	7,266	7,266	-	49,758	87%	5,108
FUND 8110 - Family Planning	1,059,527	1,059,527	195,747	195,747	2,487	861,293	81%	144,309
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,782,528	53,258	53,258	5,955,594	42,773,676	88%	14,075
FUND 8114 - Armand Bayou Nature Center	568,127	568,127	-	-	55,715	512,412	90%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	163
FUND 8140 - HIV Prevention	229,843	231,343	23,115	23,115	-	208,228	90%	12,813
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	4,922
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	14,054	-	-	-	14,054	100%	10,896
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	7,432
FUND 8165 - Bioterrorism	1,328,344	1,328,344	136,957	136,957	90,315	1,101,072	83%	84,937
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	11,997,372	1,678,896	1,678,896	5,433,892	4,884,584	41%	2,839,272
FUND 8215 - Infectious Disease-West Nile	191,262	191,262	12,062	12,062	8,515	170,685	89%	6,217
FUND 8275 - Public Defender Pilot Program	3,918,990	3,918,990	334,922	334,922	151,414	3,432,654	88%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	863	863	11,305	253,299	95%	-
FUND 8320 - WIC Supplemental Feeding	6,577,689	6,577,689	972,919	972,919	276,733	5,328,037	81%	766,743
FUND 8410 - Residential Substance Abuse	222,351	222,351	36,489	36,489	-	185,862	84%	26,974
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,045,746	114,872	114,872	77,540	853,334	82%	97,429
FUND 8488 - Community Youth Development	899,664	899,664	76,947	76,947	585,408	237,309	26%	43,364
FUND 8515 - Early Medical Intervention	92,736	92,736	18,876	18,876	-	73,860	80%	8,952
FUND 8520 - Domestic Violence Unit	44,136	44,136	9,376	9,376	-	34,760	79%	5,827
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	61,727,199	-	-	57,725	61,669,474	100%	452,115
FUND 8605 - Bulletproof Vest Partnership	193,604	193,604	-	-	159,004	34,600	18%	-
FUND 8620 - Money Laundering Initiative	1,170	1,170	-	-	-	1,170	100%	-
FUND 8676 - HCME Coverdell Improvement	328,155	328,155	-	-	93,246	234,909	72%	-
FUND 8705 - Crime Victim Assistance	42,919	42,919	12,050	12,050	-	30,869	72%	8,761
FUND 8707 - Victims Assistance Coordinator	48,250	48,250	8,429	8,429	-	39,821	83%	4,660
FUND 8710 - Auto Theft Prevention	2,772,508	2,772,508	294,278	294,278	-	2,478,230	89%	201,861
FUND 8711 - Protective Order Prosecutor	83,959	83,959	15,535	15,535	-	68,424	81%	10,583
FUND 8715 - Justice Assistance Grant	3,522,231	3,522,463	326,880	326,880	298,122	2,897,461	82%	17,683
FUND 8760 - Caseworker Intervention	110,976	110,976	19,460	19,460	-	91,516	82%	13,343
FUND 8766 - Felony Family Violence	53,338	53,338	8,543	8,543	-	44,795	84%	6,004
FUND 8768 - STAR-State Drug Court	80,933	80,933	7,000	7,000	33,605	40,328	50%	15,211
FUND 8778 - DNA Backlog Reduction Program	567,814	567,814	175,918	175,918	169,011	222,885	39%	81,243
FUND 8895 - Safe and Sober STEP	1,872,499	1,872,499	36,692	36,692	-	1,835,807	98%	11,790
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	42,368	2,487	2,487	25,956	13,925	33%	63,249
FUND 8910 - Motor Assistance Program	1,635,607	1,635,607	207,746	207,746	-	1,427,861	87%	66,250
FUND 8931 - JDAI	99,567	99,567	1,050	1,050	41,643	56,874	57%	17,986
FUND 8960 - Violence Against Women	82,079	82,079	9,877	9,877	13,019	59,183	72%	6,425
SUB TOTAL GRANT FUND	424,492,890	435,877,238	14,454,239	14,454,239	53,195,009	368,227,990	84%	12,187,243
TOTAL SPECIAL REVENUE FUND	736,929,118	748,313,466	23,973,586	23,990,051	125,451,615	598,871,800	80%	18,611,967
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,801,719	5,801,719	-	-	100	5,801,619	100%	9,626
FUND 3240 - Regional F/C Projects	15,010,808	15,010,808	205,306	205,306	1,048,063	13,757,439	92%	67,527

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3310 - Flood Control Capital Project	\$ 60,296,169	\$ 60,296,169	\$ 1,622,455	\$ 1,622,455	\$ 13,740,126	\$ 44,933,588	75%	\$ 201,928
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,436	11,539,436	255,479	255,479	3,841,744	7,442,213	64%	131,596
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,463,636	303,755	303,755	6,885,260	29,274,621	80%	877,508
FUND 3500 - Road 1975	561,443	561,443	-	-	-	561,443	100%	-
FUND 3600 - Road Capital Projects	54,447,718	54,447,718	602,536	602,536	19,384,001	34,461,181	63%	752,062
FUND 3610 - METRO Designated Project	37,368,552	37,368,552	3,985,792	3,985,792	24,388,537	8,994,223	24%	739,097
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	11,397,328	7,971	7,971	942,877	10,446,480	92%	49,280
FUND 3690 - 1982 Park Bond Fund	335,829	335,829	-	-	-	335,829	100%	-
FUND 3700 - CO Series 2001 Construction	4,024,494	4,024,494	200,153	200,153	1,737,004	2,087,337	52%	454,529
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,776	-	-	-	36,776	100%	-
FUND 3730 - Road Refunding 2004B Construction	21,482,110	21,482,110	4,016,655	4,016,655	5,510,340	11,955,115	56%	1,282,094
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,090,428	418,778	418,778	22,556,671	53,114,979	70%	1,503,695
FUND 3830 - 87 Road Series 1993 Construction	51,478	51,478	-	-	35,159	16,319	32%	-
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,776	-	-	-	371,776	100%	-
FUND 3860 - Road and Refunding Series 1996	314,086	314,086	4,755	4,755	16,839	292,492	93%	34,858
FUND 3890 - CO Series 1994	1,990,557	1,990,557	35,267	35,267	274,756	1,680,534	84%	103,394
FUND 3930 - Commercial Paper Series B	22,161,346	22,161,346	669,021	669,021	2,330,967	19,161,358	86%	505,023
FUND 3940 - Commercial Paper Series C	40,559,473	40,559,473	1,839,483	1,839,483	17,171,098	21,548,892	53%	4,463,270
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,565	220,353	220,353	1,441,771	60,116,441	97%	13,334
FUND 3970 - Commercial Paper Series F	267,528,400	267,528,400	478,219	478,219	10,157,598	256,892,583	96%	1,288,805
FUND 3980 - Commercial Paper Series New D	94,056,989	94,056,989	5,680,475	5,680,475	10,701,178	77,675,336	83%	3,262,156
TOTAL CAPITAL PROJECT FUND	823,669,116	823,669,116	20,546,453	20,546,453	142,164,089	660,958,574	80%	15,839,782
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	-	-	4,710,517	100%	-
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	-	-	1,496,809	100%	-
FUND 4150 - Flood Control Refunding	4,164,465	4,164,465	-	-	-	4,164,465	100%	-
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	-	-	2,908,477	100%	-
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	-	-	6,931,487	100%	-
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	-	-	8,922,089	100%	-
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	-	-	-	9,300,622	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	-	-	6,999,055	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	-	-	9,463,588	100%	-
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	17,995,759	-	-	-	17,995,759	100%	-
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	-	-	4,235,046	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	-	-	12,585,004	100%	-
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	-	-	7,843,127	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	-	-	3,458,788	100%	-
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	-	-	12,083,454	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	-	-	22,227,798	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	-	-	3,564,298	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	-	-	19,642,519	100%	-
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	-	-	8,312,666	100%	-
TOTAL DEBT SERVICE	168,109,296	168,109,296	-	-	-	168,109,296	100%	-
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,077,504	1,077,504	6,480	6,480	50,982	1,020,042	95%	4,431
FUND 5040 - Parking Facilities	449,838	449,838	21,000	21,000	-	428,838	95%	22,648
FUND 5060 - Commissary	7,422,266	7,422,266	564,800	564,800	-	6,857,466	92%	343,198
FUND 5490 - Worker's Compensation	34,537,443	34,537,443	1,184,729	1,184,729	993,641	32,359,073	94%	577,616
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	1,604,261	1,604,261	4,304,613	31,829,358	84%	901,171
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	497,718	497,718	3,715,068	1,959,284	32%	384,917
FUND 5540 - Inmate Industries	3,268,924	3,268,924	2,018	2,018	72,701	3,194,205	98%	803
FUND 5550 - Risk Management	5,220,118	5,220,118	418,420	418,420	3,310,565	1,491,133	29%	329,847
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	15,653,859	15,653,859	211,042,250	8,271,895	4%	15,220,403
FUND 5030 - TRA-2009B SR Lien Revenue	4	4	-	-	-	4	100%	1,179,918
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	944,463	944,463	-	17,815,685	95%	948,014
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	-	-	15,618,620	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	253,606,336	898,081	898,081	17,664,779	235,043,476	93%	39,832
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	8,150,270	1,109,893	1,109,893	-	7,040,377	86%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	8,725	8,725	-	37,387	81%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,648	142,648	-	866,535	86%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,769	12,769	4,160	4,160	-	8,609	67%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	\$ 779,638	\$ 779,638	\$ 59,334	\$ 59,334	\$ -	\$ 720,304	92%	\$ -
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,617	2,617	-	5,012	66%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	107,097	107,097	-	1,144,352	91%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	1,506	-	11,475	88%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	98,860	98,860	-	5,705,172	98%	210,802
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	45,019
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	734,776	734,776	-	46,859,763	98%	851,538
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	687,053	687,053	-	11,840,246	95%	687,764
FUND 5160 - TRA 2002 Construction	42,663,414	42,663,414	2,000	2,000	1,211,900	41,449,514	97%	851,992
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,134,733	1,134,733	-	43,724,067	97%	1,179,037
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	-	-	1,062,273	100%	89,116
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	-	-	-	16,646,237	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,876	533,876	-	9,071,559	94%	534,190
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	-	-	-	12,124,277	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,606	1,353,606	-	23,441,621	95%	1,354,344
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	199,022,277	2,144,650	2,144,650	67,954,747	128,922,880	65%	6,087,892
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,071,726	1,071,726	-	25,913,351	96%	1,085,835
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	32,877	32,877	-	9,585,884	100%	32,877
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,368,086	1,368,086	-	23,734,762	95%	1,373,543
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	230,018	230,018	-	29,650,860	99%	231,669
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,205	7,205	-	32,053	82%	7,205
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,742	868,742	-	15,174,714	95%	869,702
FUND 5410 - HCTRA 2009A Construction	202,250,386	202,250,386	2,583,926	2,583,926	26,516,513	173,149,947	86%	11,229,837
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	8,276
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	131,044	131,044	-	19,211,628	99%	178,939
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	172,101	172,101	-	23,489,218	99%	222,092
FUND 5710 - Toll Road Construction	204,547,865	204,547,865	97,985	97,985	30,694,987	173,754,893	85%	4,397,645
FUND 5720 - TRA Office Building	1,267,855	1,267,855	-	-	-	1,267,855	100%	551,898
FUND 5730 - TRA Revenue Collections	885,083,830	885,083,830	14,618,531	14,618,531	-	870,465,299	98%	16,618,531
FUND 5740 - TRA Operations and Maintenance	129,365,632	129,365,632	8,830,089	8,830,089	56,893,899	63,641,644	49%	6,690,904
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	-	-	10,616,142	166,553,874	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	153,230	153,230	-	5,483,520	97%	159,488
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	614,021	614,021	-	45,455,882	99%	704,026
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 2,906,348,361	\$ 60,700,944	\$ 60,700,944	\$ 435,042,787	\$ 2,410,604,630	83%	\$ 76,206,959
TOTAL ALL FUNDS	\$ 6,435,057,070	\$ 6,446,441,418	\$ 278,918,856	\$ 278,935,321	\$ 1,620,194,010	\$ 4,547,312,087	71%	\$ 212,869,158

NOTES:

- (a) PHES received a refund check from Houston Area Community Services for ineligible units.
- (b) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (c) HC Purchasing closed a PO regarding this fund, but the encumbrance is still showing open on the grant side. This will be corrected in April.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 3,706,138	\$ 299,317	\$ 299,317	\$ 2,343,285	\$ 1,063,536	29%	\$ 208,207
040	Right of Way	1,984,046	1,984,046	182,811	182,811	1,415,832	385,403	19%	170,676
045	Construction Programs Division	6,410,530	6,410,530	(244,632) a	(244,632) a	6,173,962	481,200	8%	(222,438)
091	Appraisal District	4,553,093	4,553,093	2,212,361	2,212,361	-	2,340,732	51%	2,289,969
100	County Judge	4,439,808	4,439,808	454,764	454,764	3,484,791	500,253	11%	342,911
101	Precinct 1	56,974,853	56,974,853	2,199,228	2,199,228	17,676,304	37,099,321	65%	1,584,728
102	Precinct 2	18,807,319	18,807,319	2,467,225	2,467,225	22,169,772	(5,829,678) b	-31%	2,570,266
103	Precinct 3	26,031,922	26,031,922	2,837,022	2,837,022	20,408,894	2,786,006	11%	2,589,572
104	Precinct 4	29,658,674	29,658,674	1,559,440	1,559,440	21,164,175	6,935,059	23%	4,229,173
105	Tunnel & Ferry Operations	4,402,605	4,402,605	565,224	565,224	3,013,086	824,295	19%	319,102
203	Management Services	12,871,975	12,871,975	3,044,525	3,044,525	16,679,789	(6,852,339) b	-53%	2,419,899
204	Legislative Services	1,295,594	1,295,594	100,632	100,632	997,107	197,855	15%	95,080
208	County Engineer	25,352,586	25,352,586	2,345,289	2,345,289	19,692,691	3,314,606	13%	1,545,943
213	Fire Marshall	5,848,000	5,848,000	587,516	587,516	4,497,906	762,578	13%	456,490
270	Medical Examiner	18,128,149	18,128,149	1,832,392	1,832,392	14,494,947	1,800,810	10%	1,356,912
272	Pollution Control Department	-	3,246,297	108,926	108,926	2,502,792	634,579	20%	-
275	Public Health Services	24,559,357	21,313,060	2,114,856	2,114,856	14,438,697	4,759,507	22%	1,921,741
285	Library	22,758,223	22,758,223	1,890,448	1,890,448	16,007,968	4,859,807	21%	1,424,397
286	Domestic Relations	2,489,373	2,489,373	427,729	427,729	3,350,314	(1,288,670) b	-52%	294,945
289	Community Services Department	8,572,515	8,572,515	677,891	677,891	4,674,079	3,220,545	38%	861,415
292	Information Technology	31,500,419	31,500,419	2,302,181	2,302,181	18,848,559	10,349,679	33%	3,175,181
296	MHMRA Operations	20,222,007	20,222,007	-	-	18	20,221,989	100%	-
299	Facilities & Property Management	53,607,839	53,607,839	3,663,042	3,663,042	14,008,045	35,936,752	67%	2,955,678
301	Constable - Precinct 1	22,009,428	22,009,428	2,666,576	2,666,576	20,483,447	(1,140,595) b	-5%	1,900,474
302	Constable - Precinct 2	5,560,437	5,560,437	641,862	641,862	5,243,119	(324,544) b	-6%	470,626
303	Constable - Precinct 3	9,605,859	9,605,859	1,160,009	1,160,009	9,113,601	(667,751) b	-7%	763,625
304	Constable - Precinct 4	29,000,139	29,000,139	3,769,927	3,769,927	28,601,464	(3,371,252) b	-12%	2,565,803
305	Constable - Precinct 5	26,437,950	26,437,950	3,110,139	3,110,139	22,270,816	1,056,995	4%	2,282,690
306	Constable - Precinct 6	6,530,013	6,530,013	694,898	694,898	5,438,150	396,965	6%	492,004
307	Constable - Precinct 7	6,980,074	6,980,074	813,186	813,186	6,077,987	88,901	1%	621,866
308	Constable - Precinct 8	5,560,636	5,560,636	652,210	652,210	4,924,350	(15,924) b	0%	471,740
311	Justice of the Peace 1-1	1,413,552	1,413,552	157,556	157,556	1,224,695	31,301	2%	119,613
312	Justice of the Peace 1-2	2,018,088	2,018,088	211,931	211,931	1,738,390	67,767	3%	171,201
321	Justice of the Peace 2-1	763,029	763,029	94,595	94,595	727,996	(59,562) b	-8%	66,447
322	Justice of the Peace 2-2	767,011	767,011	78,743	78,743	667,254	21,014	3%	65,029
331	Justice of the Peace 3-1	1,487,608	1,487,608	168,416	168,416	1,329,907	(10,715) b	-1%	117,206
332	Justice of the Peace 3-2	1,027,995	1,027,995	114,989	114,989	912,892	114	0%	84,309
341	Justice of the Peace 4-1	2,388,357	2,388,357	239,014	239,014	1,827,897	321,446	13%	169,814
342	Justice of the Peace 4-2	1,192,723	1,192,723	130,580	130,580	1,080,085	(17,942) b	-2%	98,999
351	Justice of the Peace 5-1	1,728,719	1,728,719	179,156	179,156	1,491,104	58,459	3%	135,330
352	Justice of the Peace 5-2	2,508,325	2,508,325	249,760	249,760	1,966,185	292,380	12%	186,053
361	Justice of the Peace 6-1	522,731	522,731	55,187	55,187	469,152	(1,608) b	0%	43,105
362	Justice of the Peace 6-2	576,790	576,790	71,605	71,605	524,916	(19,731) b	-3%	46,399
371	Justice of the Peace 7-1	612,801	612,801	74,617	74,617	544,193	(6,009) b	-1%	51,229

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
372	Justice of the Peace 7-2	\$ 787,602	\$ 787,602	\$ 87,132	\$ 87,132	\$ 704,436	\$ (3,966)	b -1%	\$ 68,806
381	Justice of the Peace 8-1	939,809	939,809	107,081	107,081	858,817	(26,089)	b -3%	79,523
382	Justice of the Peace 8-2	929,286	929,286	87,849	87,849	733,802	107,635	12%	73,733
510	County Attorney	16,757,322	16,757,322	2,248,970	2,248,970	14,733,120	(224,768)	b -1%	1,831,589
515	County Clerk	22,473,047	22,473,047	1,998,850	1,998,850	15,725,360	4,748,837	21%	2,824,019
517	County Treasurer	1,022,593	1,022,593	107,212	107,212	866,338	49,043	5%	75,532
530	Tax Assessor - Collector	22,700,096	22,700,096	2,346,882	2,346,882	17,629,746	2,723,468	12%	1,940,363
540	Sheriff	392,500,535	392,500,535	38,966,584	38,966,584	300,543,909	52,990,042	14%	27,999,660
545	District Attorney	55,778,035	55,778,035	6,205,590	6,205,590	47,612,228	1,960,217	4%	4,686,903
550	District Clerk	24,952,555	24,952,555	2,598,761	2,598,761	17,934,623	4,419,171	18%	2,166,067
601	Community Supervision	689,420	689,420	14,514	14,514	127,177	547,729	79%	23,793
605	Pretrial Services	6,631,804	6,631,804	705,290	705,290	5,585,129	341,385	5%	572,584
610	County Auditor	13,153,049	13,153,049	1,361,106	1,361,106	10,751,855	1,040,088	8%	1,018,330
615	Purchasing Agent	6,786,984	6,786,984	689,564	689,564	5,549,768	547,652	8%	521,133
700	District Courts	42,028,836	42,028,836	4,950,525	4,950,525	15,381,333	21,696,978	52%	4,694,374
821	Texas Cooperative Extension	742,546	742,546	80,904	80,904	642,512	19,130	3%	59,393
840	Juvenile Probation	65,164,814	65,164,814	5,727,909	5,727,909	47,784,268	11,652,637	18%	5,334,821
845	Sheriff's Civil Service	198,074	198,074	19,661	19,661	154,608	23,805	12%	13,262
880	Children's Protective Services	19,399,535	19,399,535	2,017,798	2,017,798	15,090,735	2,291,002	12%	1,554,541
885	Children's Assessment Center	4,574,364	4,574,364	402,104	402,104	3,144,372	1,027,888	22%	467,355
930	1st Court of Appeals	69,665	69,665	3,807	3,807	-	65,858	95%	3,661
931	14th Court of Appeals	69,665	69,665	3,806	3,806	-	65,859	95%	3,661
940	County Courts	14,195,187	14,195,187	1,529,028	1,529,028	9,344,635	3,321,524	23%	1,283,307
991	Probate Court No. 1	983,752	983,752	111,998	111,998	917,109	(45,355)	b -5%	98,448
992	Probate Court No. 2	985,016	985,016	120,134	120,134	948,644	(83,762)	b -9%	109,082
993	Probate Court No. 3	2,161,635	2,161,635	278,548	278,548	1,452,730	430,357	20%	204,432
994	Probate Court No. 4	946,194	946,194	95,133	95,133	702,062	148,999	16%	84,651
TOTAL GENERAL FUND		1,230,488,710	1,230,488,710	119,829,883	119,829,883	879,619,929	231,038,898	19%	99,306,432
1020	Public Contingency Fund	41,901,529	41,901,529	-	-	-	41,901,529	100%	-
1070	Mobility Fund 09	290,388,665	290,388,665	38,717,163	38,717,163	37,915,590	213,755,912	74%	1,674,425
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	3,492,000	3,492,000	-	10,562,171	75%	-
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	3,730,000	3,730,000	-	15,302,909	80%	-
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	4,736,000	4,736,000	-	13,817,300	74%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	-	-	1,518,046	100%	-
1390	Commercial Paper Program, Series B	1,262,642	1,262,642	11,036	11,036	-	1,251,606	99%	36,956
1400	Commercial Paper Program, Series C	2,215,646	2,215,646	66,105	66,105	-	2,149,541	97%	232,128
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	-	-	5,772,899	100%	-
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	10,097	10,097	-	3,236,013	100%	255,000
1440	HC/FC Agreement 2004A CP Refunding	13,595,418	13,595,418	486,000	486,000	-	13,109,418	96%	-
1470	Commercial Paper Program, Series D	4,927,290	4,927,290	29,315	29,315	-	4,897,975	99%	4,413
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	236,274	236,274	-	1,773,266	88%	232,396

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1490	HC/FC Agreement 2006 CP Refunding	\$ 9,461,072	\$ 9,461,072	\$ 2,354,000	\$ 2,354,000	\$ -	\$ 7,107,072	75%	\$ -
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	-	-	1,081,622	100%	-
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	-	-	746,991	100%	-
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	13,788,366	-	-	-	13,788,366	100%	-
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	-	-	5,042,373	100%	-
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	-	-	1,217,678	100%	-
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	-	-	11,806,651	100%	-
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	-	-	1,049,634	100%	-
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	-	-	8,840,271	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	-	-	5,412,434	100%	-
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	201,250
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	-	-	13,851,466	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	-	-	14,926,212	100%	-
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	-	-	12,682,746	100%	-
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	-	-	1,357,308	100%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	68,759
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	-	-	7,161,208	100%	-
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	-	-	2,331,839	100%	-
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	-	-	11,356,902	100%	-
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	198,691
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	-	-	19,444,219	100%	-
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	-	-	9,010,718	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		237,222,275	237,222,275	15,150,827	15,150,827	-	222,071,448	94%	1,229,593
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 1,800,001,179	\$ 173,697,873	\$ 173,697,873	\$ 917,535,519	\$ 708,767,787	39%	\$ 102,210,450

(a) This department receives annual fiscal year reimbursement for Toll Road in March.

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

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 561,949.68	\$ 7,464,098.33	\$ 46,377,027.61
102	Precinct 2	63,588,933.16	63,588,933.16	810,252.96	40,391,157.55	22,387,522.65
103	Precinct 3	17,472,978.35	17,472,978.35	1,782,263.31	11,026,533.43	4,664,181.61
104	Precinct 4	87,379,397.02	87,379,397.02	7,731,677.85	30,522,964.37	49,124,754.80
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	17,302.25	812,197.72	2,532,177.15
208	Public Infrastructure - Engineering	8,957,862.95	8,957,862.95	322,533.07	2,634,918.25	6,000,411.63
040	Right of Way	513,062.50	513,062.50	-	1,250.00	511,812.50
045	Construction Programs	25,898,665.96	25,898,665.96	5,566,992.00	11,424,644.01	8,907,029.95
090	Flood Control	390,087,120.58	390,087,120.58	2,865,214.19	35,672,791.80	351,549,114.59
203	Management Services	165,385,616.75	165,385,616.75	4,000.00	-	165,381,616.75
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	140,631.30	244,313.03	629,258.72
292	Information Technology Center	3,756,525.84	3,756,525.84	212,856.96	1,368,721.27	2,174,947.61
299	Facilities and Property Management	1,583,382.27	1,583,382.27	530,000.00	580,818.74	472,563.53
515	Harris County Clerk	100,177.13	100,177.13	779.90	4,091.62	95,305.61
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 823,669,116.42	\$ 20,546,453.47	\$ 142,164,089.24	\$660,958,573.71

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	309,675.28	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	-	357,314.18	622,317.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	407,016.05	5,230,181.89	39,903,712.66
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	149,424.51	380,163.58	3,003,973.87
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	5,509.12	1,177,599.56	1,345,350.55
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 54,403,075.62</u>	<u>\$ 54,403,075.62</u>	<u>\$ 561,949.68</u>	<u>\$ 7,464,098.33</u>	<u>\$ 46,377,027.61</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	-	-	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	26,287,741.82	4,135.50	13,211,702.66	13,071,903.66
3610	METRO DESIGNATED PROJECTS	1,109,355.02	1,109,355.02	684,263.39	4,125,467.39	(3,700,375.76) a
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	6,604.16	90,575.70	1,516,600.00
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	-	2,620,733.62	98,917.31
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	11,761.75	17,326,488.57	7,769,686.12
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	29,374.56	95,552.63	1,951,238.98
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	74,113.60	2,920,636.98	1,678,698.85
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 63,588,933.16</u>	<u>\$ 63,588,933.16</u>	<u>\$ 810,252.96</u>	<u>\$ 40,391,157.55</u>	<u>\$ 22,387,522.65</u>

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

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	2,954,588.45	191,145.51	1,725,366.68	1,038,076.26
3610	METRO DESIGNATED PROJECTS	5,609,974.10	5,609,974.10	1,022,659.15	3,301,412.85	1,285,902.10
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	100,000.00	-	-	100,000.00
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	54,546.60	937,970.97	58,489.87
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	4,755.00	7,775.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	1,086,527.28	24,822.44	724,126.99	337,577.85
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	484,334.61	4,329,880.54	1,830,424.65
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 17,472,978.35</u>	<u>\$ 17,472,978.35</u>	<u>\$ 1,782,263.31</u>	<u>\$ 11,026,533.43</u>	<u>\$ 4,664,181.61</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 7,488,028.63	\$ 186,676.81	\$ 2,947,160.81	\$ 4,354,191.01
3610	METRO DESIGNATED PROJECTS	27,796,803.56	27,796,803.56	2,278,869.08	16,961,656.74	8,556,277.74
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	609,338.87	-	14,571.77	594,767.10
3730	ROAD REFUNDING 2004B	16,441,355.67	16,441,355.67	3,962,108.34	1,594,321.54	10,884,925.79
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,214,000.00	-	-	5,214,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	35,159.03	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,134.40	3,385,134.40	4,294.04	208,961.56	3,171,878.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	1,274,526.10	8,742,981.17	16,181,504.76
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	25,203.48	4,062.54	28,607.85
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 87,379,397.02</u>	<u>\$ 7,731,677.85</u>	<u>\$ 30,522,964.37</u>	<u>\$ 49,124,754.80</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	16,177.25	802,802.97	2,129,444.76
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 3,361,677.12	\$ 3,361,677.12	\$ 17,302.25	\$ 812,197.72	\$ 2,532,177.15

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 4,169,361.47	\$ 220,578.13	\$ 1,499,771.01	\$ 2,449,012.33
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	427,477.47	1,367.38	23,275.25	402,834.84
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	573,322.53	28,467.99	249,879.75	294,974.79
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	1,994.95	55,197.21	779,987.32
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	2,950,522.00	70,124.62	806,795.03	2,073,602.35
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,957,862.95</u>	<u>\$ 8,957,862.95</u>	<u>\$ 322,533.07</u>	<u>\$ 2,634,918.25</u>	<u>\$ 6,000,411.63</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	-	-	1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	-	1,250.00	10,250.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	150,000.00	150,000.00	-	-	150,000.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 513,062.50	\$ 513,062.50	\$ -	\$ 1,250.00	\$ 511,812.50

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 799,000.00	\$ 799,000.00	\$ -	\$ 504,779.14	\$ 294,220.86
3700	CO SERIES 2001	3,949,374.90	3,949,374.90	200,152.71	1,737,003.83	2,012,218.36
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	941,882.20	5,674.22	-	936,207.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	319,473.74	679,679.30	123,058.04
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	13,760.99	1,087.78
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	19,067,627.42	5,037,969.74	8,489,420.75	5,540,236.93
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 25,898,665.96	\$ 25,898,665.96	\$ 5,566,992.00	\$ 11,424,644.01	\$ 8,907,029.95

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,010,807.64	\$ 205,306.43	\$ 1,048,063.33	\$ 13,757,437.88
3310	FLOOD CONTROL PROJECTS	60,296,169.31	60,296,169.31	1,622,455.27	13,740,126.30	44,933,587.74
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	255,478.72	3,841,744.48	7,442,212.37
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	303,754.80	6,885,260.01	29,214,717.48
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,836,975.77	478,218.97	10,157,597.68	256,201,159.12
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 390,087,120.58</u>	<u>\$ 390,087,120.58</u>	<u>\$ 2,865,214.19</u>	<u>\$ 35,672,791.80</u>	<u>\$ 351,549,114.59</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,254,130.47	\$ -	\$ -	\$ 5,254,130.47
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	59,904.20	-	-	59,904.20
3500	ROAD BONDS 1975	561,442.97	561,442.97	-	-	561,442.97
3600	ROAD CAPITAL PROJECTS	12,576,917.95	12,576,917.95	-	-	12,576,917.95
3610	METRO DESIGNATED PROJECTS	2,852,419.17	2,852,419.17	-	-	2,852,419.17
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	7,480,670.88	-	-	7,480,670.88
3690	1982 PARK BOND	2,281.09	2,281.09	-	-	2,281.09
3700	CO SERIES 2001	75,118.84	75,118.84	-	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,690.64	-	-	31,690.64
3730	ROAD REFUNDING 2004B	290,464.70	290,464.70	-	-	290,464.70
3740	ROAD REFUNDING 2006B	227,580.94	227,580.94	-	-	227,580.94
3830	1987 ROAD SERIES 1993	8,543.34	8,543.34	-	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,712.18	-	-	36,712.18
3860	1996 ROAD REFUNDING	155,146.77	155,146.77	-	-	155,146.77
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	282,717.54	-	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,974,483.00	1,000.00	-	9,973,483.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	363,912.06	1,000.00	-	362,912.06
3960	COMMERCIAL PAPER - A-1	57,063,724.48	57,063,724.48	1,000.00	-	57,062,724.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	691,423.79	-	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	67,396,331.74	1,000.00	-	67,395,331.74
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 165,385,616.75	\$ 4,000.00	\$ -	\$ 165,381,616.75

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

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

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

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

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 140,631.30	\$ 242,482.55	\$ 600,148.12
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	1,830.48	29,110.60
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 140,631.30</u>	<u>\$ 244,313.03</u>	<u>\$ 629,258.72</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 3,756,525.84	\$ 212,856.96	\$ 1,368,721.27	\$ 2,174,947.61
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			\$ 3,756,525.84	\$ 3,756,525.84	\$ 212,856.96	\$ 1,368,721.27	\$ 2,174,947.61

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 1,302.50	\$ -	\$ -	\$ 1,302.50
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	1,582,079.77	530,000.00	580,818.74	471,261.03
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 1,583,382.27</u>	<u>\$ 530,000.00</u>	<u>\$ 580,818.74</u>	<u>\$ 472,563.53</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 4,091.62	\$ 95,305.61
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 4,091.62	\$ 95,305.61

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2012 as of March 31, 2011

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

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2012 as of March 31, 2011

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