

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

March 2012



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
March 31, 2012

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

May 8, 2012

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending March 31, 2012 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2012

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue has increased \$2.5M when compared to the previous year, primarily due to a slight increase in the taxable assessed valuation. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. For more information on Property Tax revenues, please refer to the graph on page x.

Fines and Forfeitures revenue decreased primarily due to \$239k decrease in criminal and misdemeanor fines. This revenue source is down due to a decline in citations and filings primarily due to reduction in law enforcement staff. **Rentals and Parks** revenue is less due to a timing difference of recording parking garage revenue compared to FY 2012. The \$34.2M decrease 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. There was not any transfers in activity in March for FY 2013. 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)

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000 Revenues and Transfers In				
Taxes	\$ 23,220,813	\$ 20,744,639	\$ 2,476,174	11.94%
Intergovernmental	1,402,760	1,385,977	16,783	1.21%
Charges for Services	20,830,104	21,383,148	(553,044)	-2.59%
Fines and Forfeitures	1,716,984	2,016,425	(299,441)	-14.85%
Rentals & Parks	117,232	306,265	(189,033)	-61.72%
Interest	438	3,696	(3,258)	-88.15%
Miscellaneous	8,254,316	8,612,907	(358,591)	-4.16%
Transfers In	-	34,205,057	(34,205,057)	-100.00%
Total Revenues and Transfers In	\$ 55,542,647	\$ 88,658,114	\$ (33,115,467)	-37.35%

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2012

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$7.2M during the first month of the current fiscal year as compared to the same period of the prior fiscal year, because of ongoing reductions in personnel that occurred throughout the prior fiscal year. Budget Management has also implemented a position control policy for the current fiscal year. Several departments reduced this category of expenditures significantly during FY 2013 as compared to FY 2012. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category has increased primarily because of an increase in rental/leases (\$899k) related to the ITC department for an Alcatel phone lease. **Transfers Out** has increased \$2.1M over the previous year, largely due to the treatment of discretionary cash matches. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

General Fund 1000 <u>Expenditures and Transfers Out</u>	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 96,412,612	\$ 103,586,168	\$ (7,173,556)	-6.93%
Materials and Supplies	1,089,091	1,014,809	74,282	7.32%
Services and Other	9,189,832	8,267,547	922,285	11.16%
Utilities	4,026,639	3,363,174	663,465	19.73%
Travel and Transportation	233,349	412,501	(179,152)	-43.43%
Miscellaneous	32,204	127,070	(94,866)	-74.66%
Capital Outlay	135,176	290,797	(155,621)	-53.52%
Transfers Out	4,906,703	2,767,817	2,138,886	77.28%
Total Expenditures and Transfers Out	\$ 116,025,606	\$ 119,829,883	\$ (3,804,277)	- 3.17%

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	\$ 55,542,647	\$ 88,658,114	\$ (33,115,467)	-37.35%
Total Expenditures and Transfers Out	116,025,606	119,829,883	(3,804,277)	-3.17%
Revenues minus Expenditures	\$ (60,482,959)	\$ (31,171,769)	\$ (29,311,190)	-94.03%

General Fund (1000) Budget

The budget for FY 2013 was adopted March 13, 2011. Expenditures for court costs are \$2.9M or 9% of the annual budget of \$32.4M for this expenditure category. Utility expenditures are \$4.0M,

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2012

which is 10.7% of the annual budget for utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total court costs expenditures with the budget by department. Page xxvii provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$781,670,643 at March 31, 2012. A few departments are over budget, as a result of payroll exceeding budget (please refer to page xxviii). Measures have been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, 60 and 61.

Overtime

The General Fund's FY 2013 overtime budget is \$13,511,566. Through the month ending March 31, 2012, the General Fund's overtime expenditures were \$1,755,872. Of this amount, \$1,698,551 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at March 31, 2012 was \$93.4M versus \$10.1M at March 31, 2011.

The General Fund's undesignated fund balance at March 31, 2012 had a balance of \$475,046 as compared with a negative \$67,082,111 balance at March 31, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

The collateral pledged to both Citibank and JP Morgan for the interest rate swaps associated with certain Toll Road Bond issues remained unchanged during March. As of March 31, 2012, the County has pledged \$49M (\$34M to Citibank and \$15M to JP Morgan) of a \$50M FHLMC Note to the swap issuers.

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

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

Hurricane Ike

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

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2012

\$13,961,538 being due to the Toll Road. The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$74.4M from FEMA and \$13.2M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of March 31, 2012, the Hurricane Ike Grant Fund had an accounts receivable of \$14,977,955 due from FEMA. Of this receivable, \$7,146,013 is pending FEMA's review of expenditures related to debris removal, and \$7,831,942 for other FEMA categories.

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

Toll Road Mobility Fund

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

At March 31, 2012, the cash balance of the Mobility Fund was \$159.4M. There have been no transfers to the Mobility Fund during March and current year expenditures plus transfers out were \$6,029,936. The reserved fund balance was \$157,955,447 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

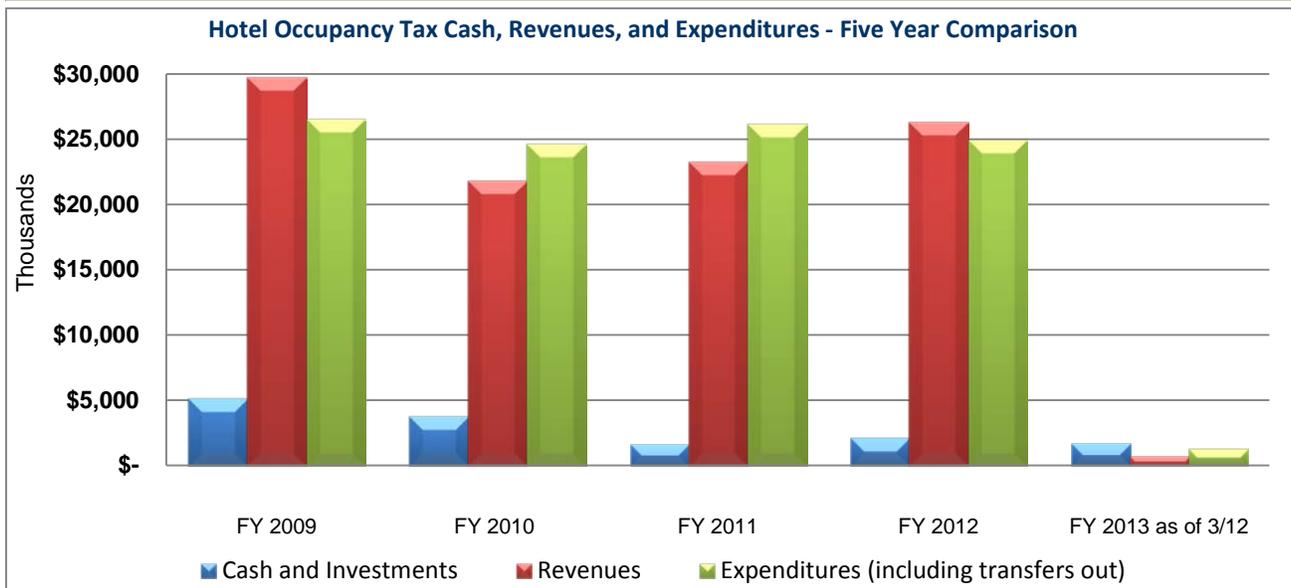
Hotel Occupancy Fund

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, 2012, the Hotel Occupancy Tax Fund had a cash balance of \$1,697,426 and an unreserved fund balance of \$1,690,341, revenues of \$695k, and expenditures and transfers out of \$1.2M. This compares to a negative cash balance of \$49k, a negative unreserved fund balance of \$273k, revenues of \$179k and expenditures and transfers out of \$1.0M as of March 31, 2011.

Highlights of Harris County's Financial Statements

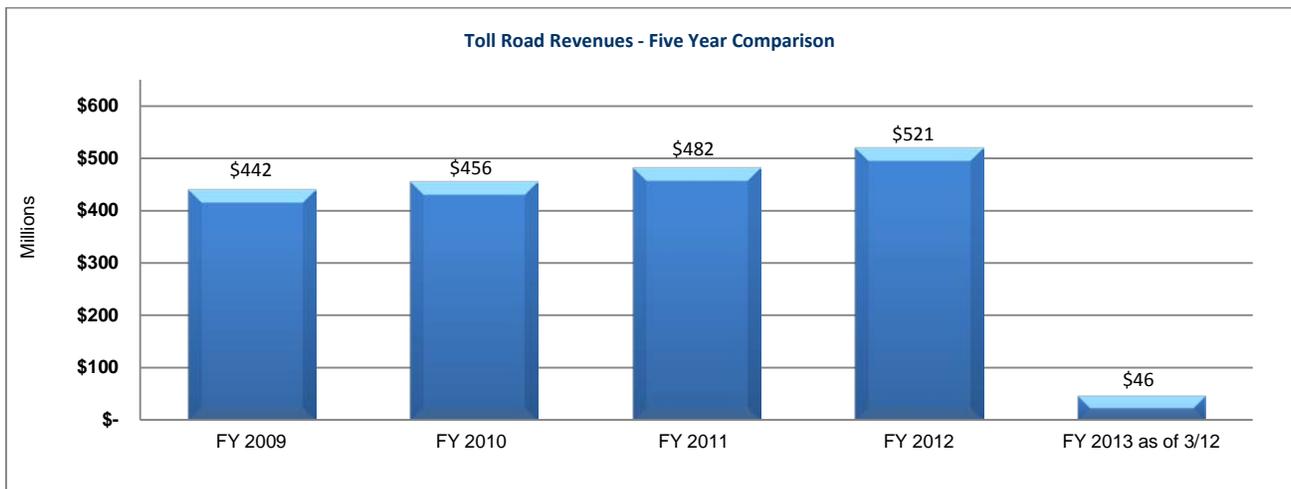
Fiscal Month 1 of 12

March 31, 2012



Toll Road Authority

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



Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

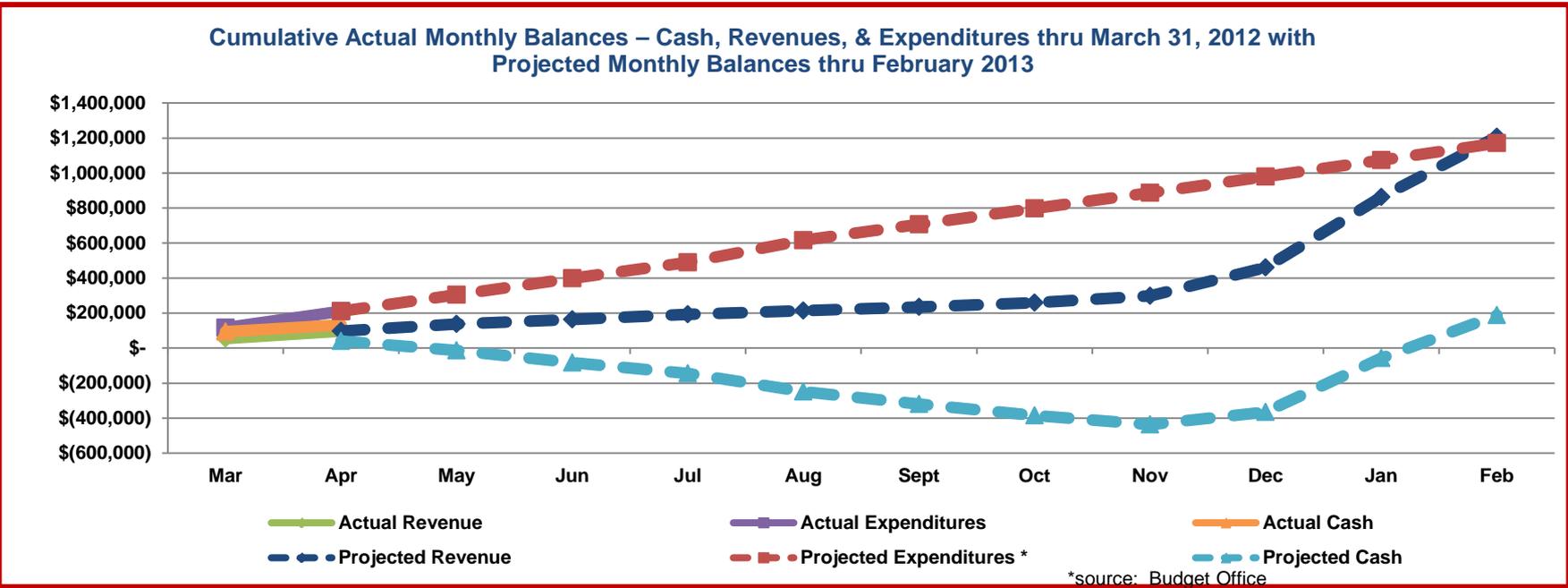
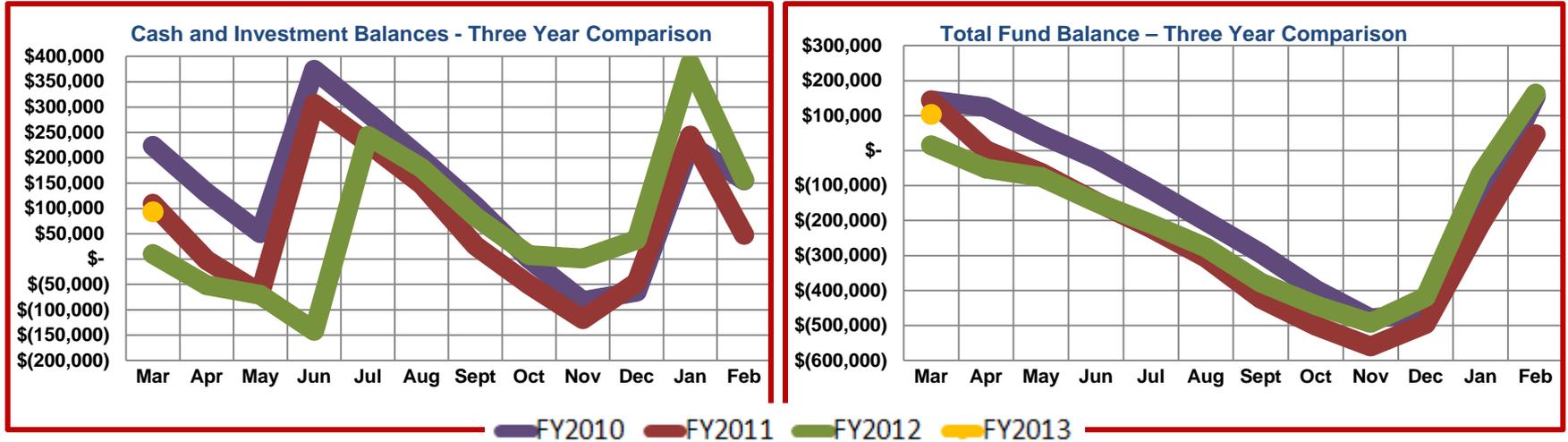
March 31, 2012



Harris County

General Fund 1000

(amounts in thousands)

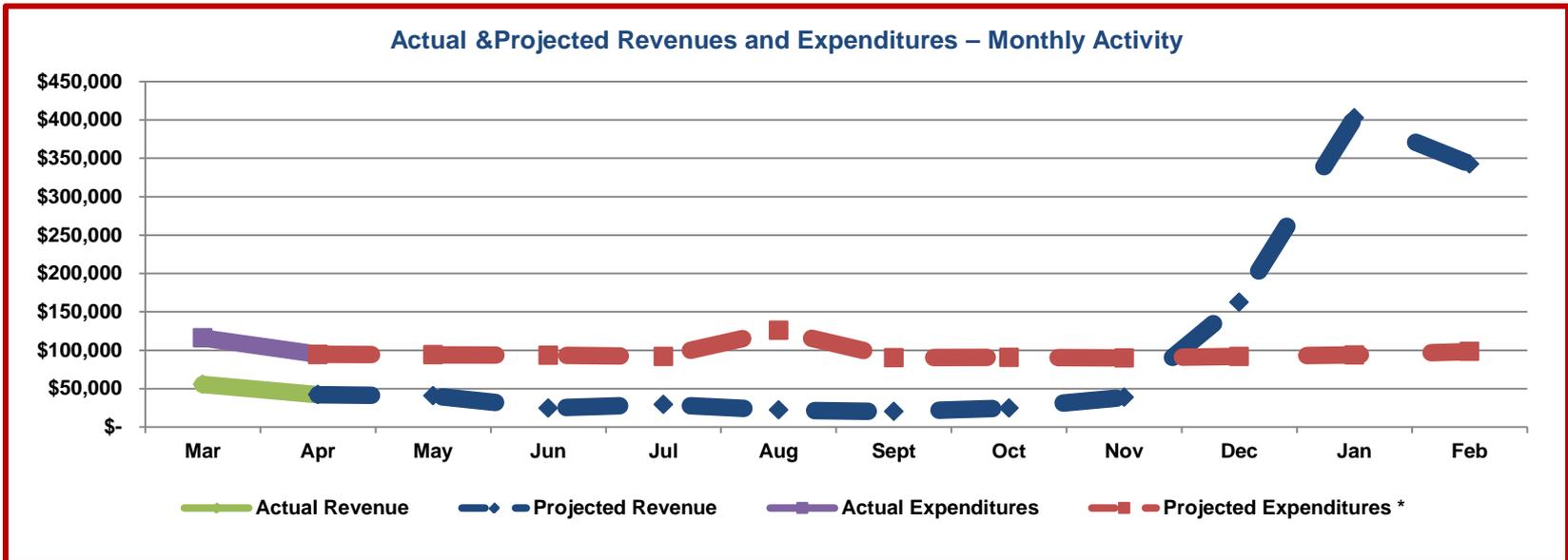
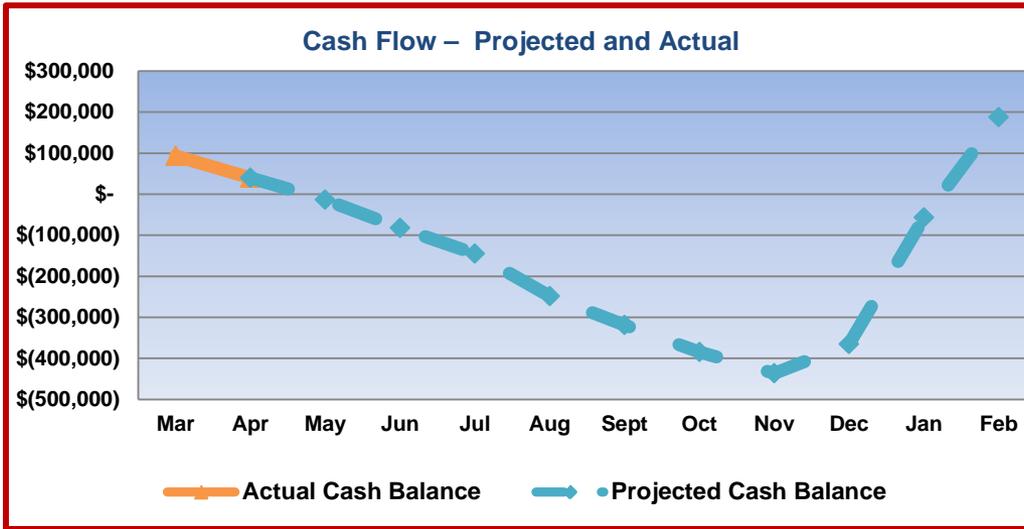


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

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

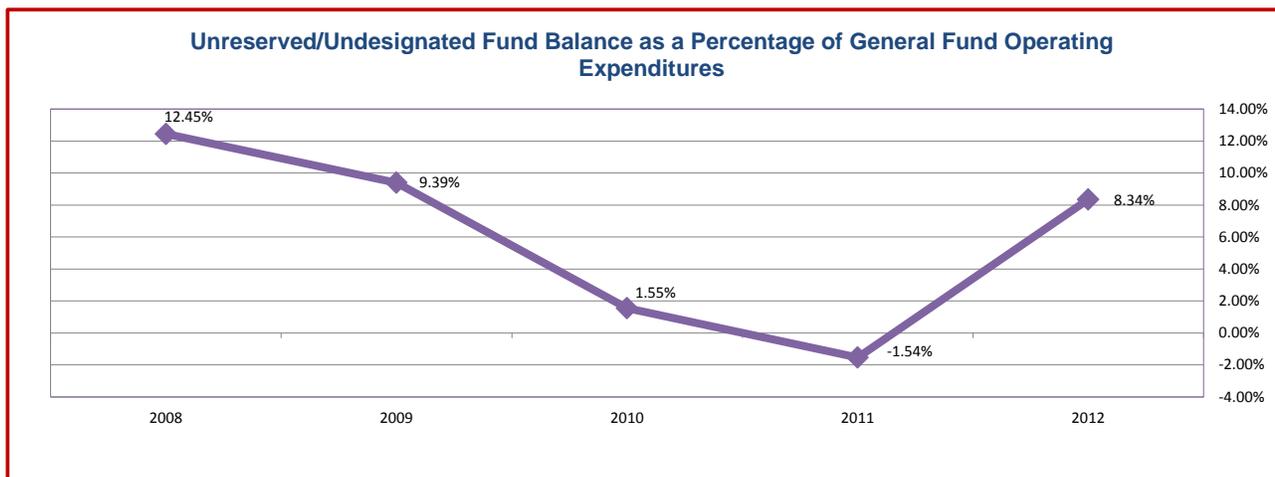
* Amounts not yet calculated for fiscal year 2012.

^a \$1,250,524,297 is from General Fund 1000, the balance of \$115,196,488 is for mobility, public contingency, and debt service, which are restricted by nature of the funds.

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

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

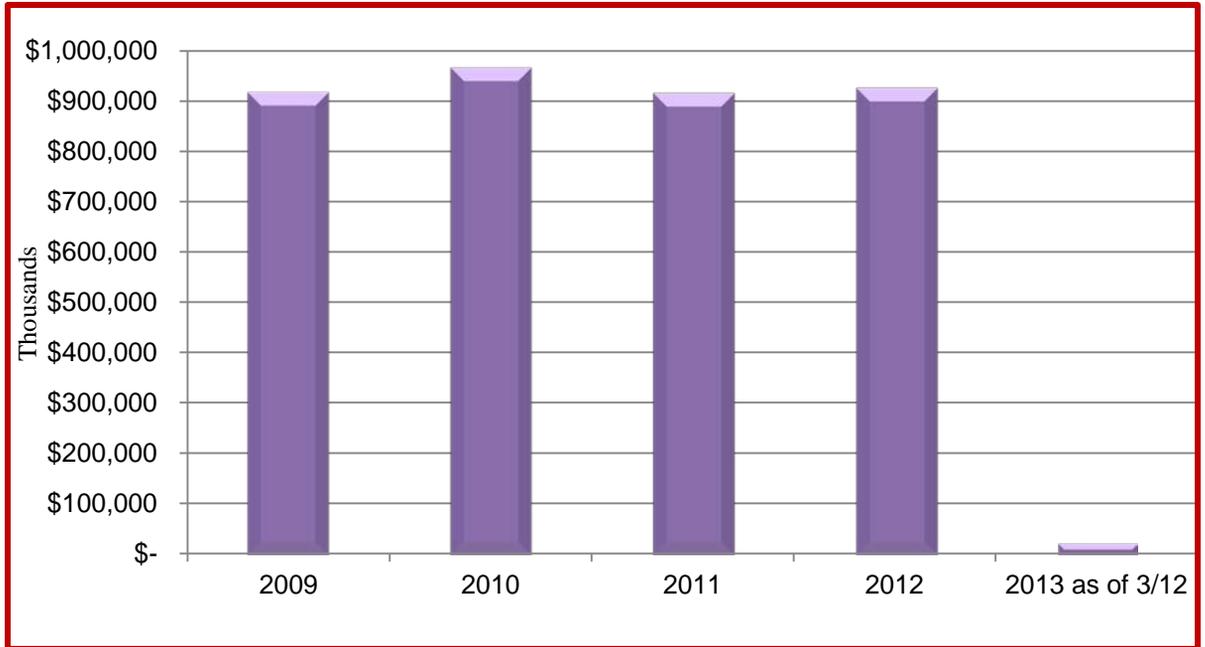
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

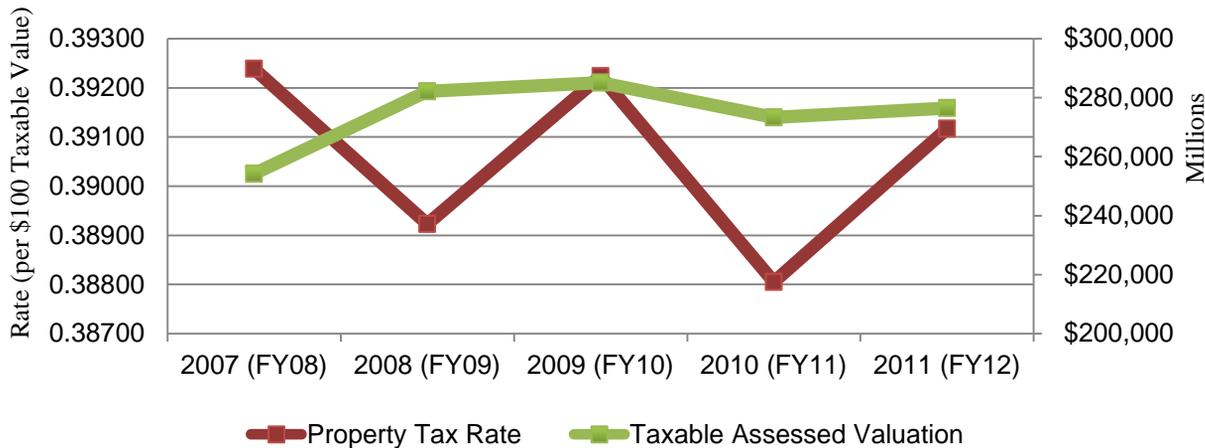
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. As of March 23, 2012, HCAD's certification of taxable valuation for FY 2012 is \$276.4 billion with an additional \$54 million of uncertified values. The total estimated values for FY 2012 are \$276.5 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

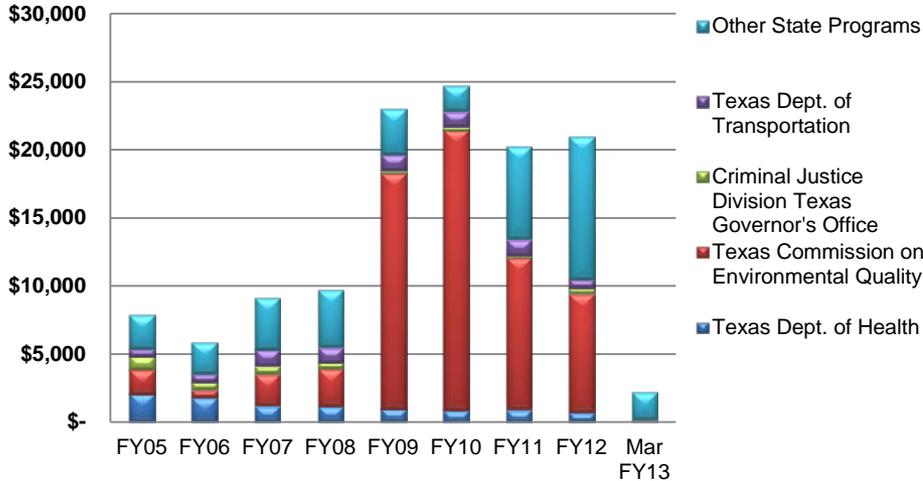


Harris County

Grant Revenue for Harris County and Flood Control District

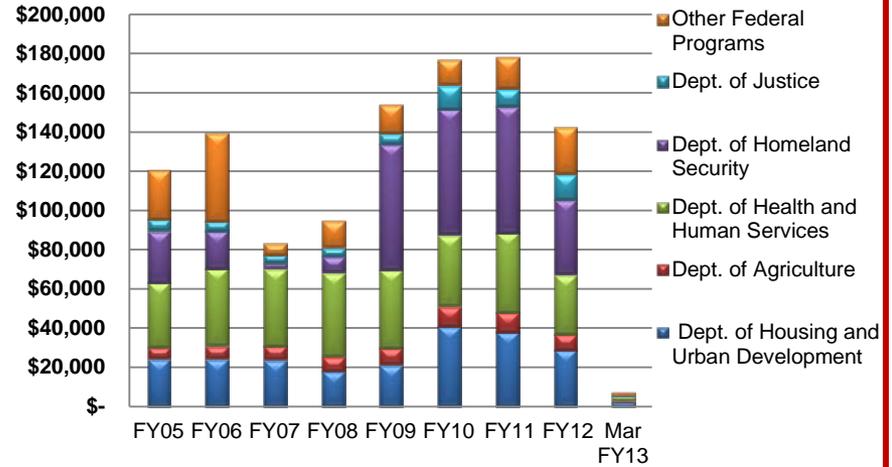
(amounts in thousands)

State of Texas Grant Revenue

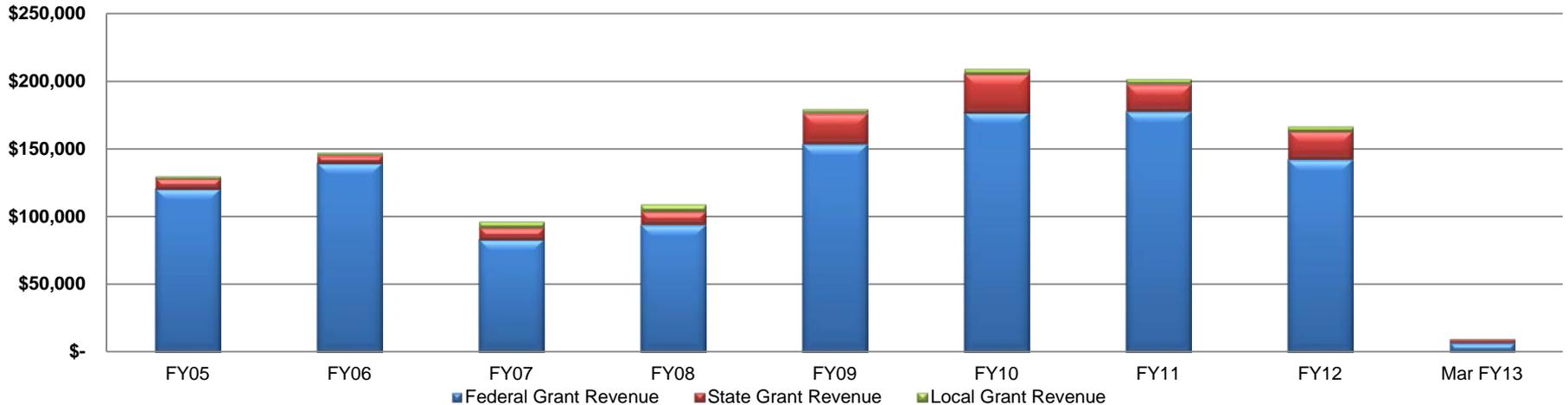


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



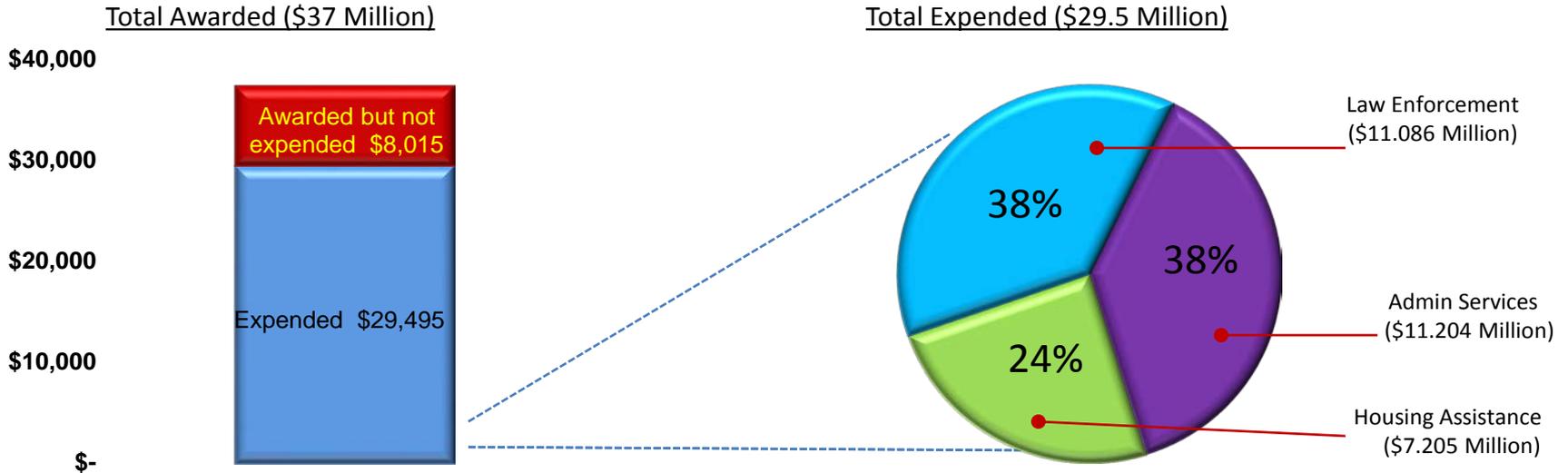
Total Grant Revenue



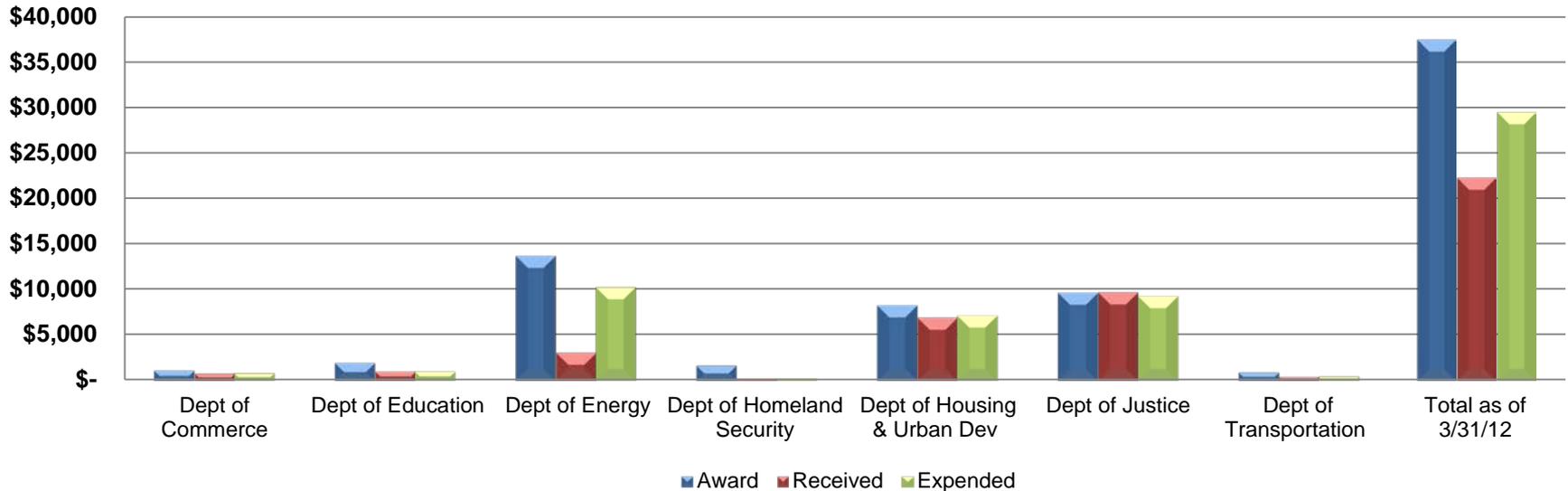
Harris County

ARRA Grants as of March 31, 2012

(amounts in thousands)



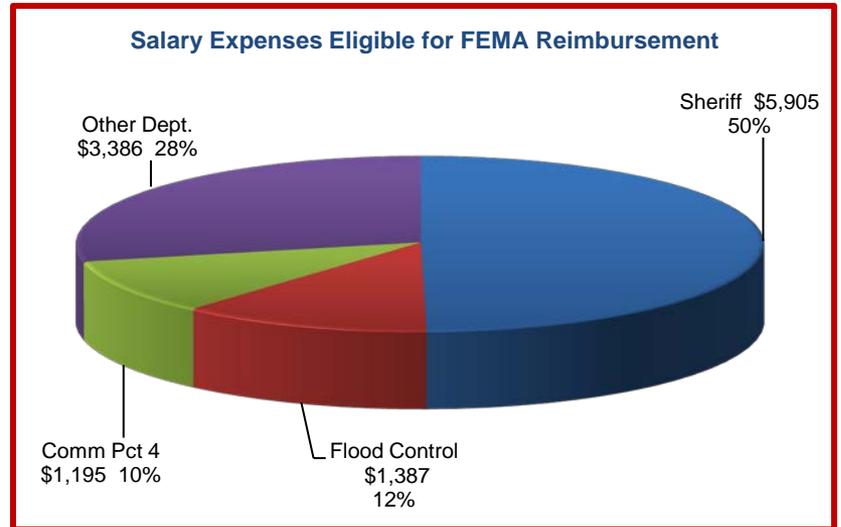
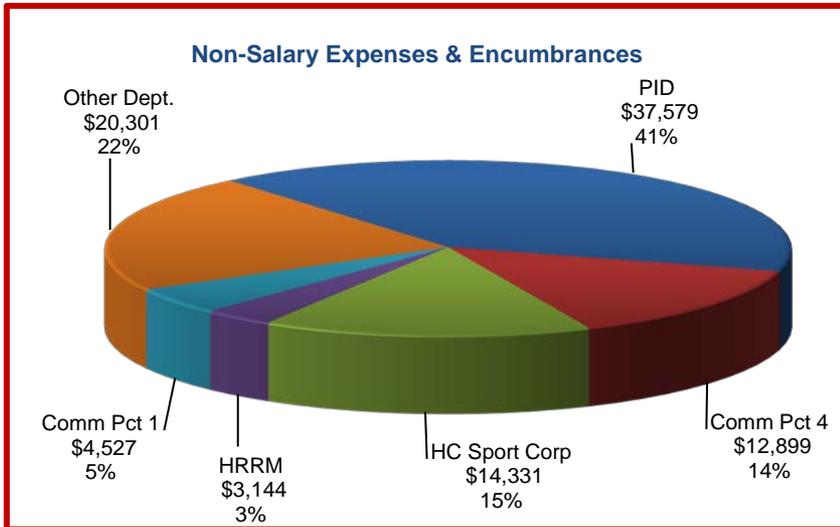
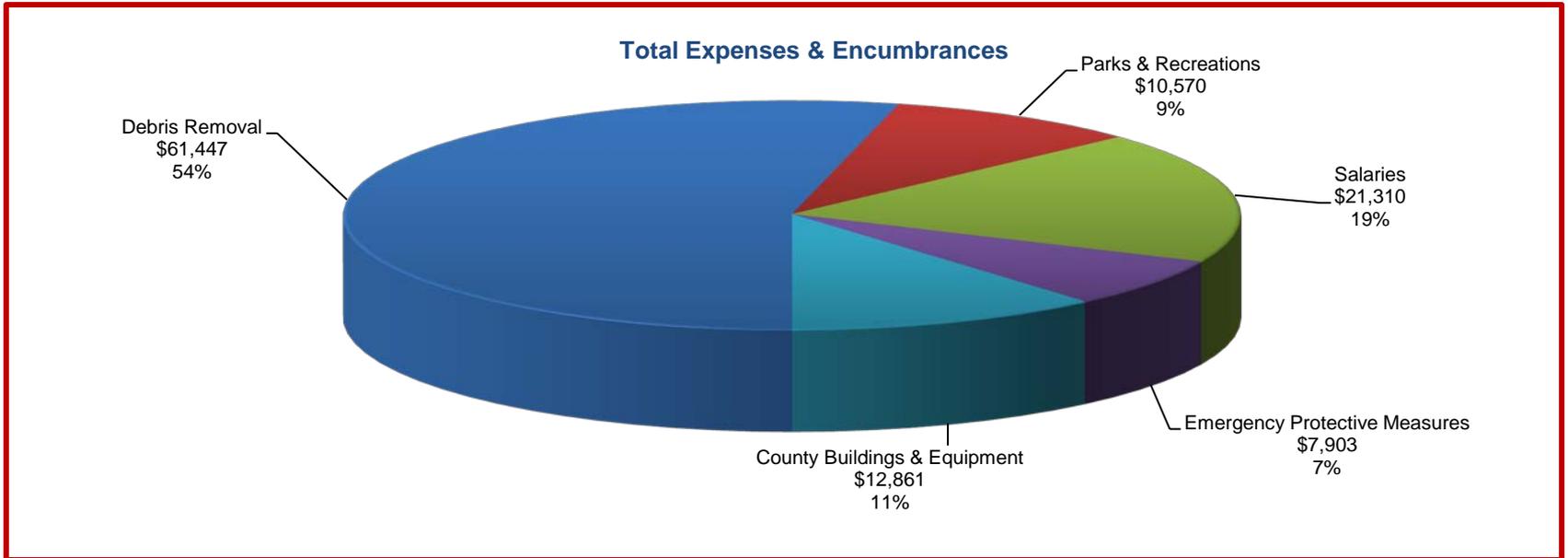
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of March 31, 2012

(amounts in thousands)

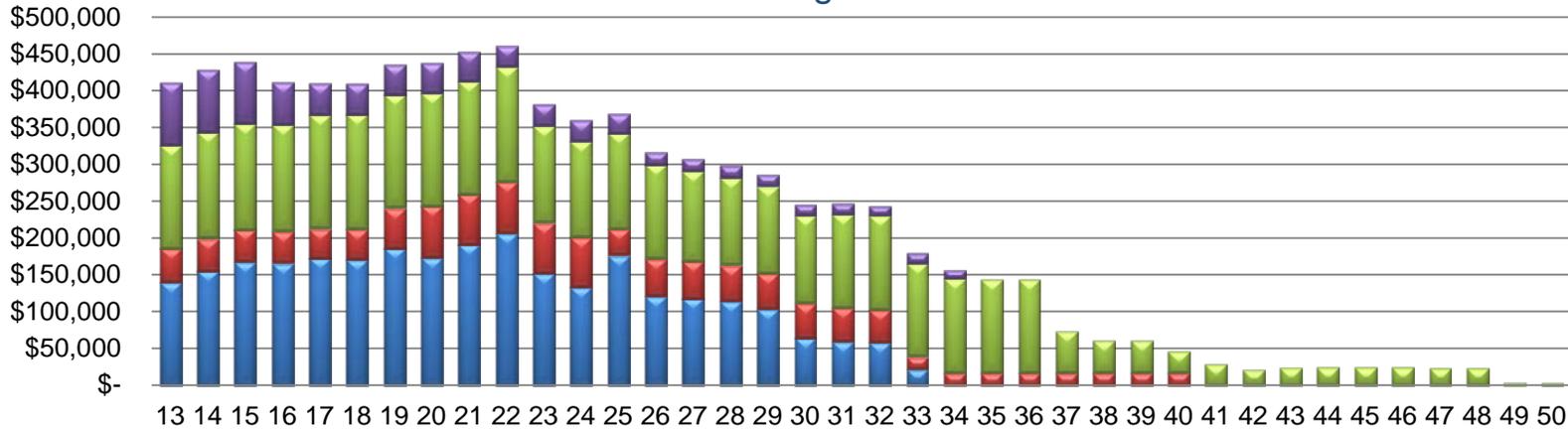


Harris County

Debt Comparisons

(amounts in thousands)

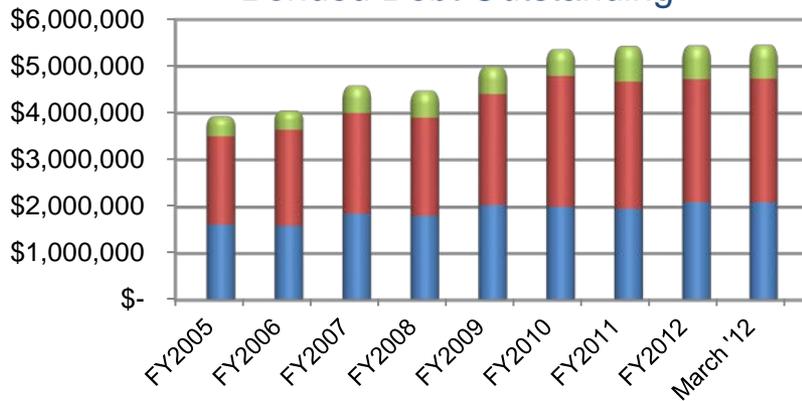
Annual Bonded Debt Service Requirements 2013 through 2050



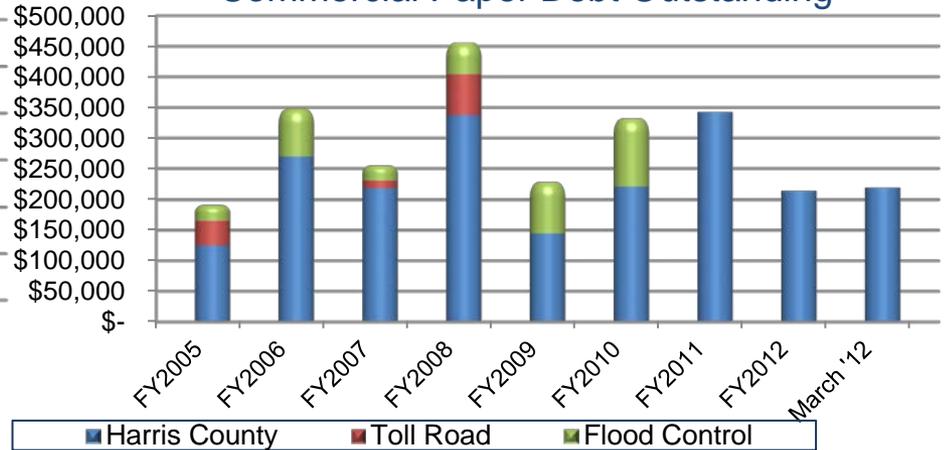
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

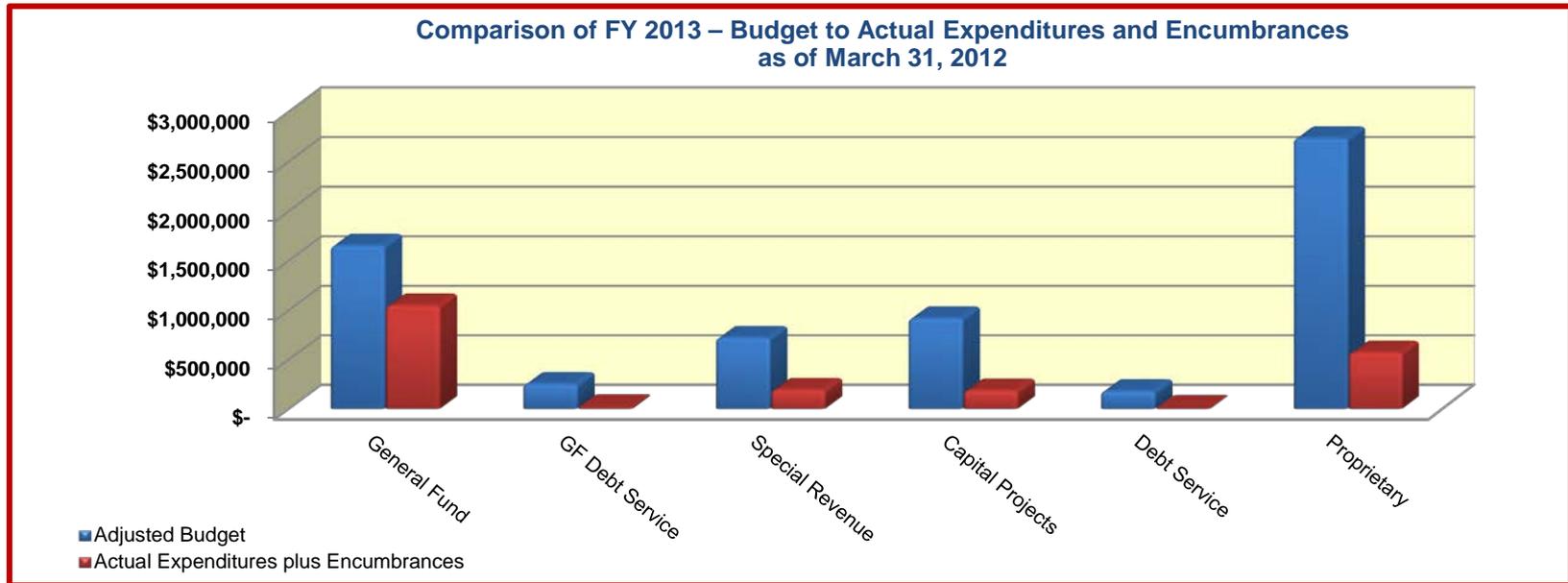
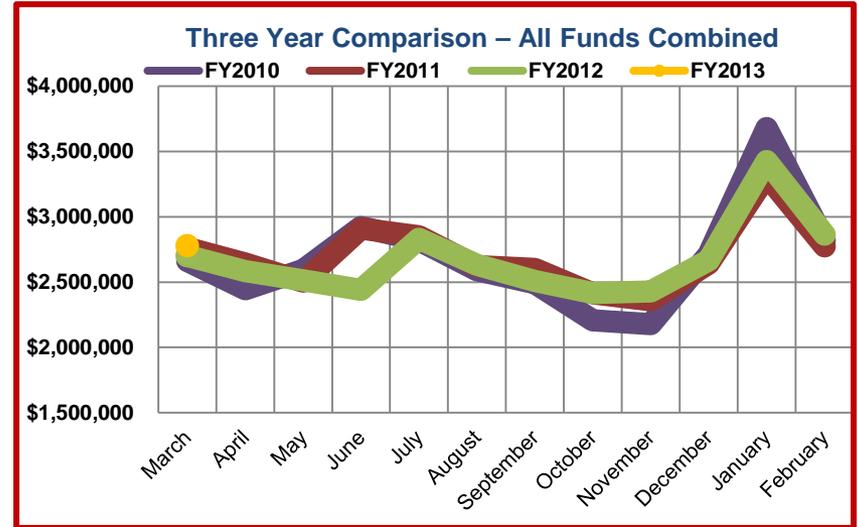
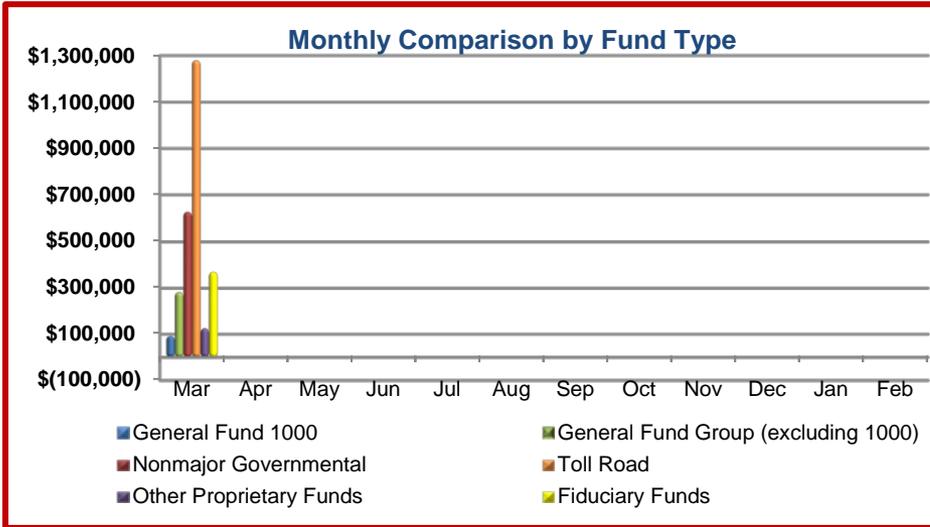


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

AIX

Harris County

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

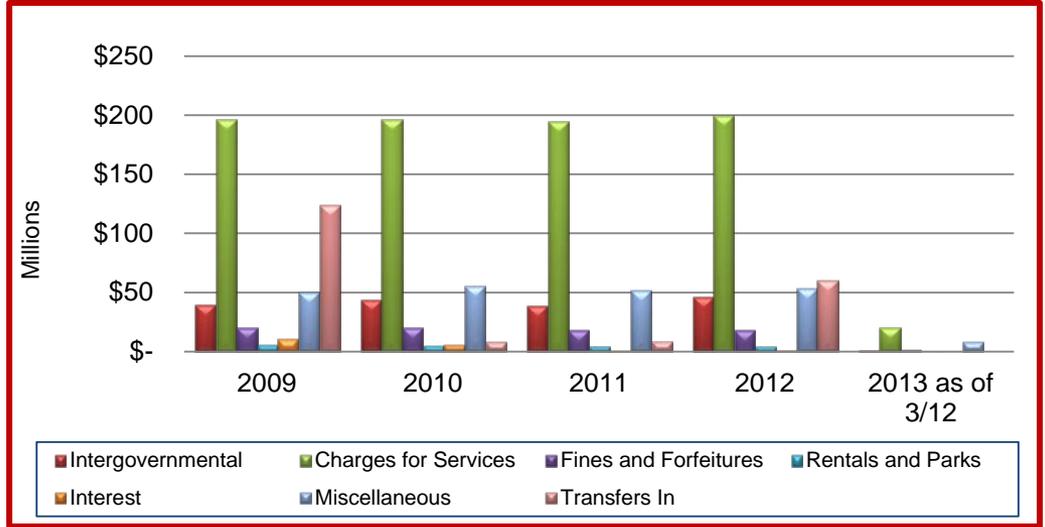
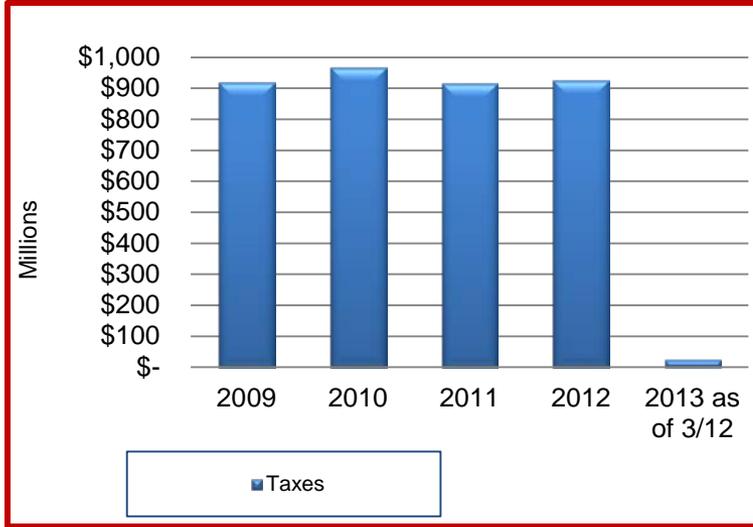


Harris County

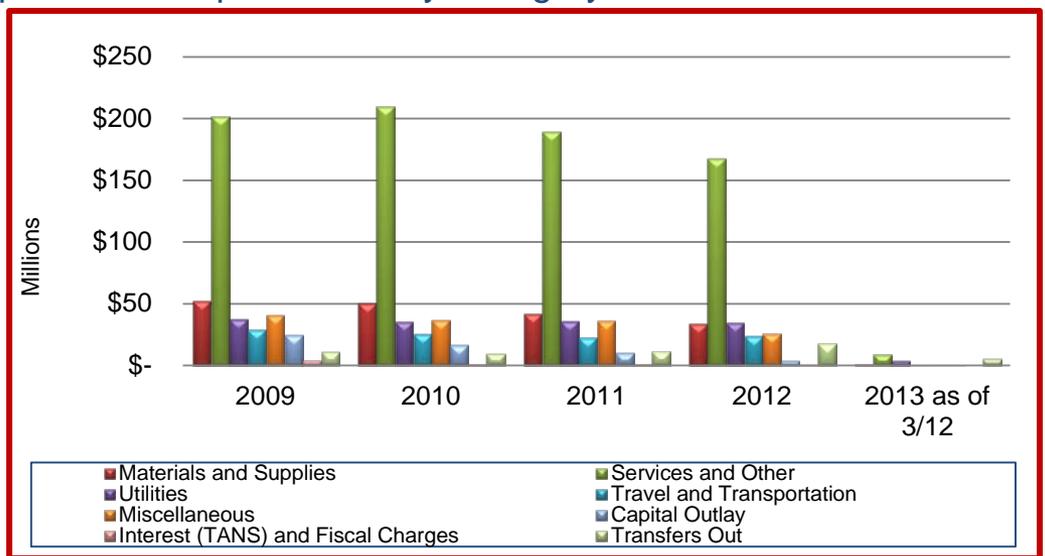
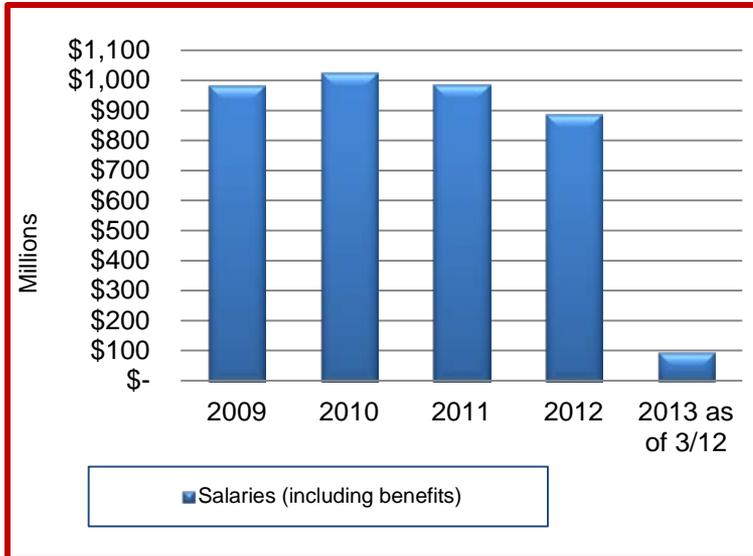
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



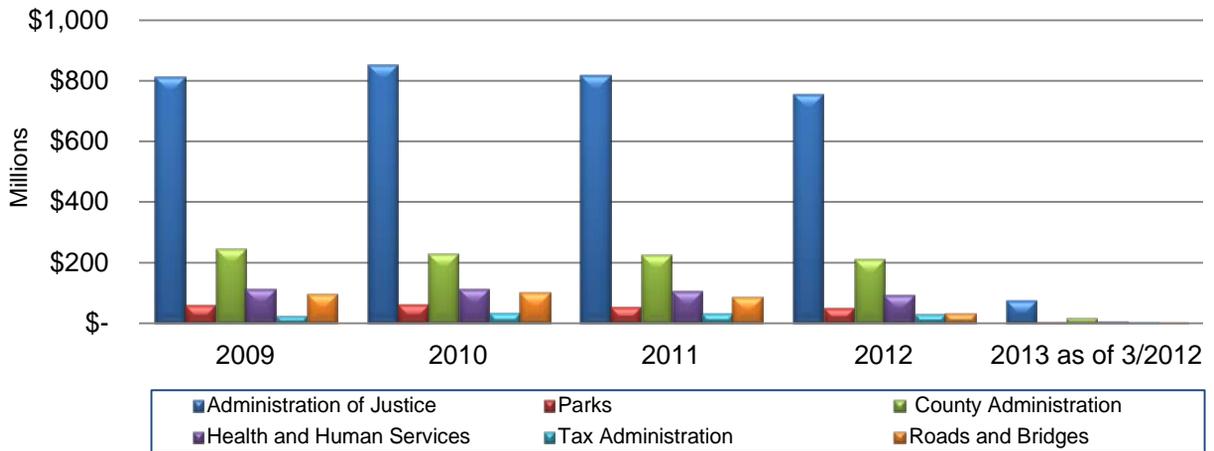
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through March 31, 2012. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

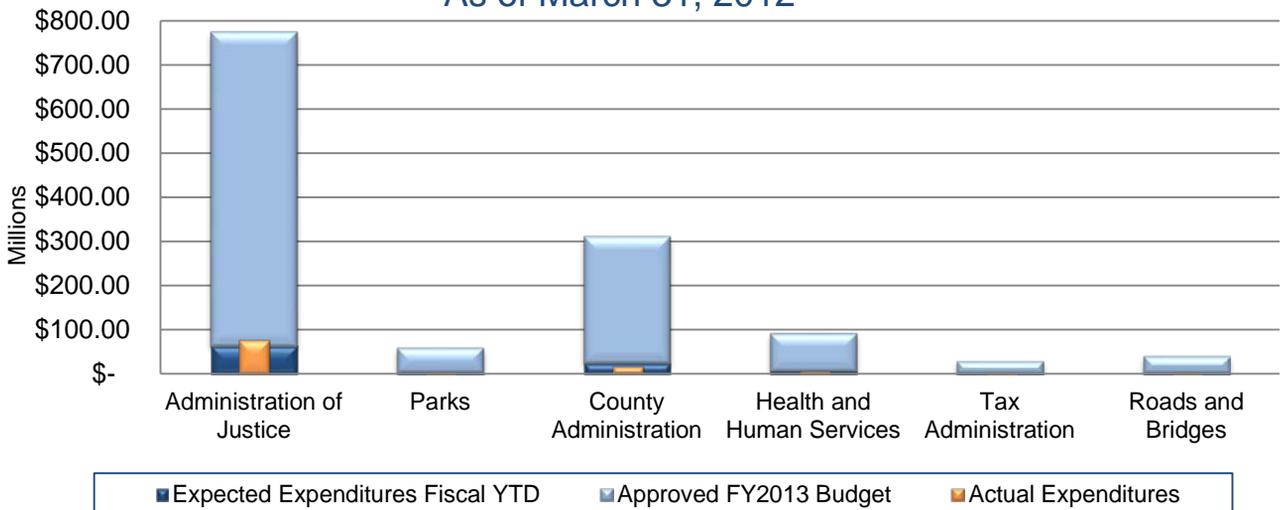
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of March 31, 2012

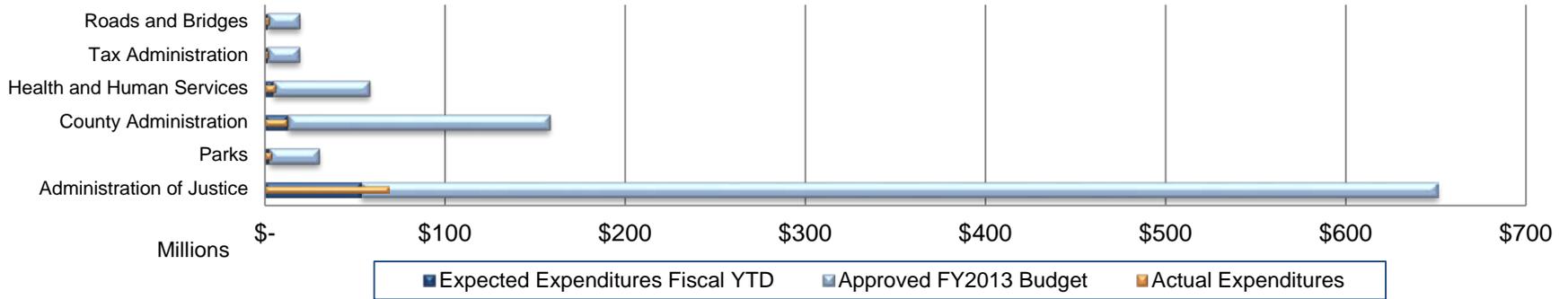


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

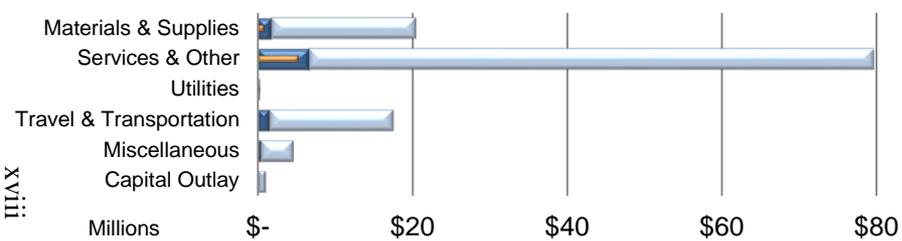
Harris County

General Fund 1000

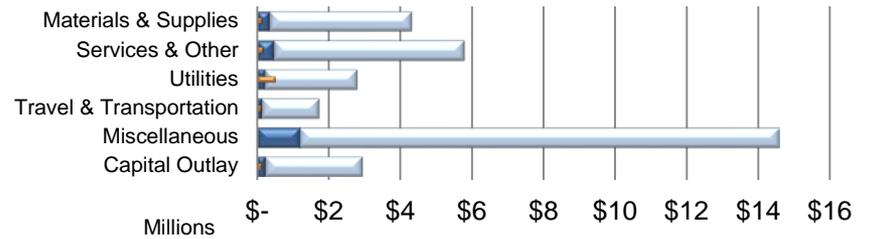
Salaries and Benefits by Function



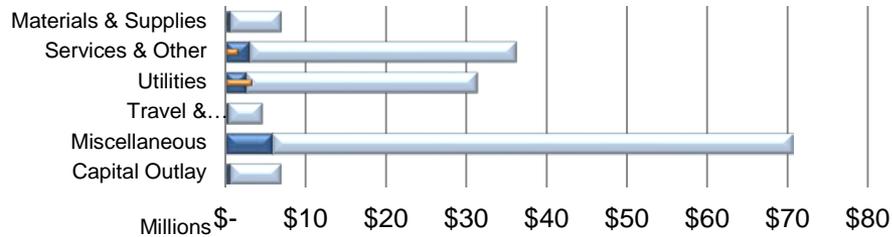
Administration of Justice – other than salaries and benefits



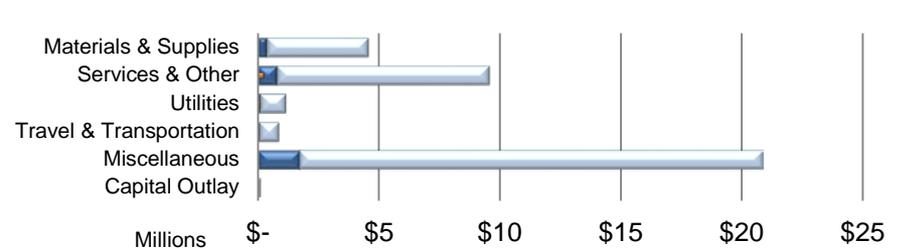
Parks – other than salaries and benefits



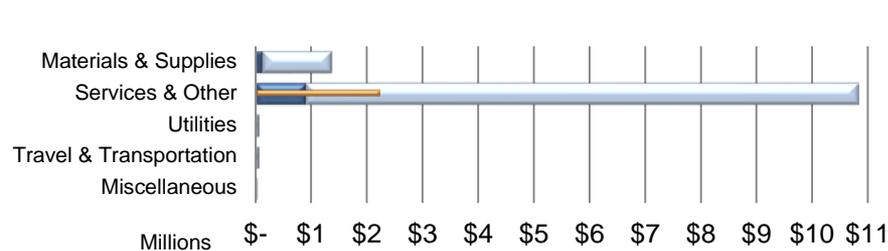
County Administration – other than salaries and benefits



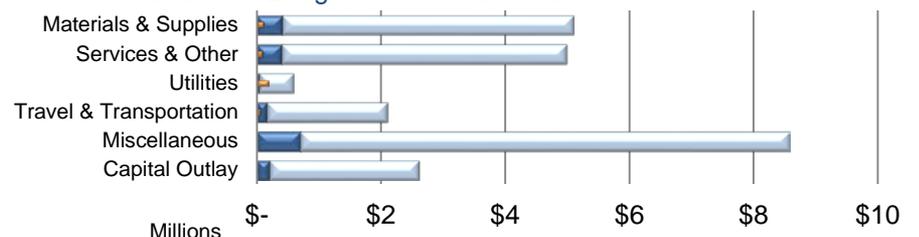
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



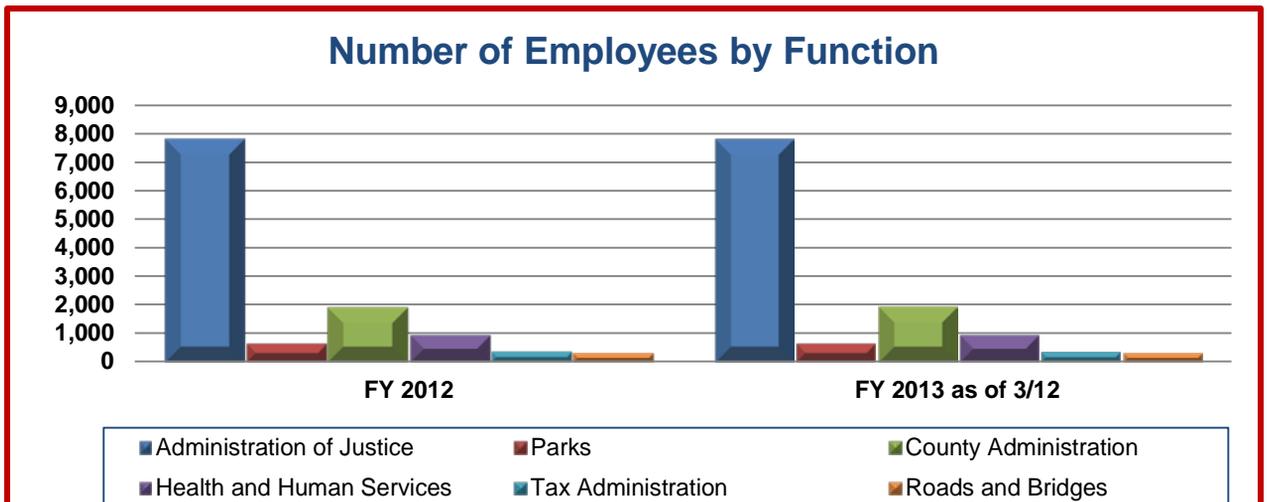
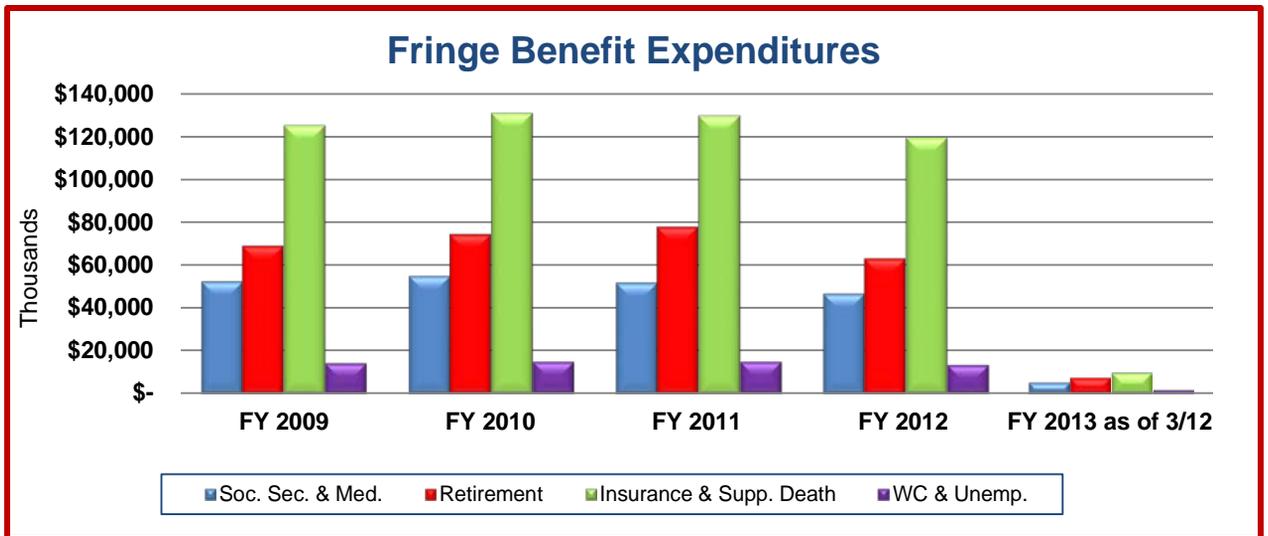
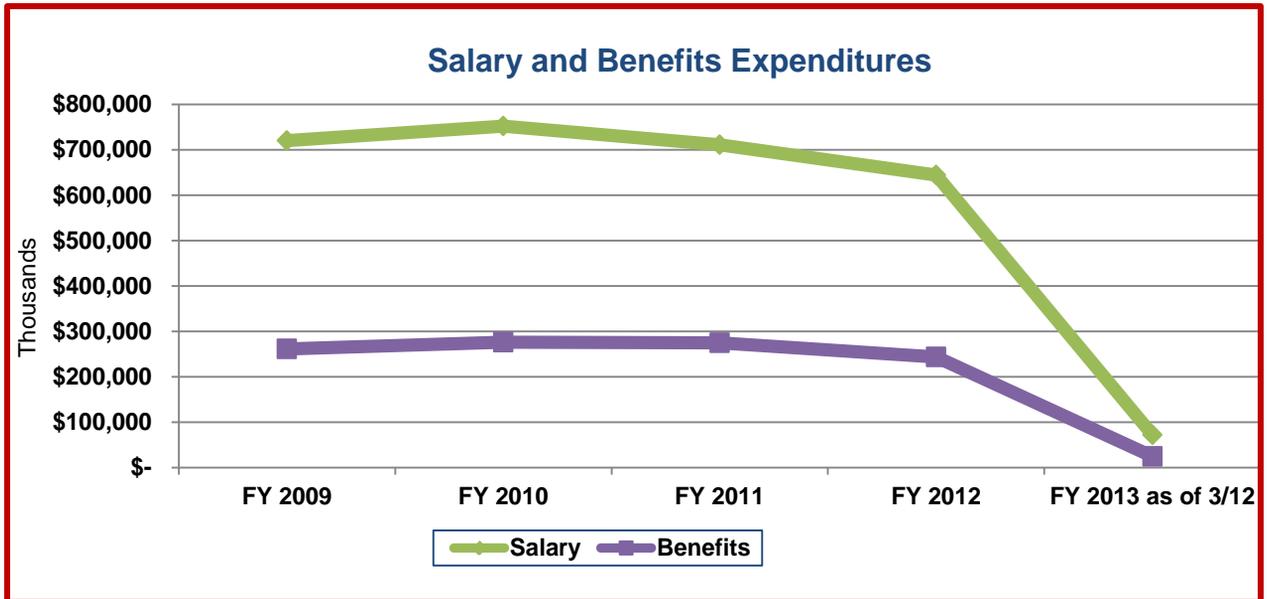
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012
AS OF MARCH 31, 2012

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 23,220,813	\$ 20,744,639	\$ 2,476,174	11.94%
Intergovernmental	1,402,760	1,385,977	16,783	1.21%
Charges for Services	20,830,104	21,383,148	(553,044)	-2.59%
Fines and Forfeitures	1,716,984	2,016,425	(299,441)	-14.85%
Rentals & Parks	117,232	306,265	(189,033)	-61.72%
Interest	438	3,696	(3,258)	-88.15%
Miscellaneous	8,254,316	8,612,907	(358,591)	-4.16%
Transfers In	-	34,205,057	(34,205,057)	-100.00%
Total Revenues and Transfers In	\$ 55,542,647	\$ 88,658,114	\$ (33,115,467)	-37.35%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 96,412,612	\$ 103,586,168	\$ (7,173,556)	-6.93%
Materials and Supplies	1,089,091	1,014,809	74,282	7.32%
Services and Other	9,189,832	8,267,547	922,285	11.16%
Utilities	4,026,639	3,363,174	663,465	19.73%
Travel and Transportation	233,349	412,501	(179,152)	-43.43%
Miscellaneous	32,204	127,070	(94,866)	-74.66%
Capital Outlay	135,176	290,797	(155,621)	-53.52%
Transfers Out	4,906,703	2,767,817	2,138,886	77.28%
Total Expenditures and Transfers Out	\$ 116,025,606	\$ 119,829,883	\$ (3,804,277)	-3.17%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (60,482,959)	\$ (31,171,769)	\$ (29,311,190)	-94.03%

Explanation for Changes in Revenue:

Taxes - Current year to date tax revenue is higher than prior fiscal year due to higher taxable values resulting in a higher tax levy. Higher tax levy amounts indicate that revenue dollars will be higher. It is worth noting that as of March 31, the percent of levy collected in the current year (96.1%) is higher than the percent of levy collected in the prior year (95.2%).

Fines & Forfeitures - Fines & Forfeiture revenue decreased in all categories including criminal and misdemeanor fines (down \$239k). This revenue source is down due to a decline in citations and filings due to a reduction law enforcement staff.

Rentals & Parks - March FY 2012 amounts include invoices for March and April services. March FY 2013 rental revenue includes invoices only for one month of rental services resulting in a lower FY 2013 revenue. This is a timing fluctuation that should correct itself in April 2012.

Interest - Interest revenue is lower in FY 2013 as FY 2012 contained a one time \$3.2k property tax related disbursement of interest in FY 2012. The Tax Assessor Collector's Office had not distributed property tax related interest as of March 31, 2012.

Transfers In - FY 2012 actual transfers in includes \$34 million from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years. FY 2013 does not have any transfers in through March 31.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - This category of expenses has declined approximately \$7.1M in FY2013 from FY2012. The Constables salary related expenses decreased \$1.725M, the Precincts were down a combined \$860k, the Sheriff's department was down \$1.757M (including \$1.2M for overtime). Additionally, the Construction Program Division was down \$575k, Public Health was down \$260k and PID was down \$210k. There are several other departments including Harris County Attorney and Tax Assessor-Collector with decreases.

Services and Other - Fees and services are higher in FY 2013 vs. FY 2012 primarily because of an increase in expenditures in Rental/Leases of \$899k related to ITC (Alcatel phone lease).

Utilities- Utility expenses are up in FY2013 vs. FY2012 primarily due to increased electricity costs of \$788k which is offset by a reduction in Telephone expenses of \$158k.

Transfers Out - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$1.1M in FY 2013 vs. FY 2012. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$1.7M of additional funds have been transferred to the Grants in FY2013 than in the comparable period in FY2012.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2013

AS OF MARCH 31, 2012

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2013 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed
Taxes	\$ 907,692,298	\$ 23,220,813	\$ (884,471,485)	2.56%
Intergovernmental	35,618,948	1,402,760	(34,216,188)	3.94%
Charges for Services	190,405,616	20,830,104	(169,575,512)	10.94%
Fines and Forfeitures	17,881,860	1,716,984	(16,164,876)	9.60%
Rentals & Parks	4,436,465	117,232	(4,319,233)	2.64%
Interest	707,500	438	(707,062)	0.06%
Miscellaneous	36,940,612	8,254,316	(28,686,296)	22.34%
Transfers In	-	-	-	0.00%
Total Revenues and Transfers In	\$ 1,193,683,299	\$ 55,542,647	\$ (1,138,140,652)	4.65%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 936,797,200	\$ 96,412,612	\$ 840,384,588	10.29%
Materials and Supplies	42,706,031	1,089,091	41,616,940	2.55%
Services and Other	147,268,683	9,189,832	138,078,851	6.24%
Utilities	37,784,770	4,026,639	33,758,131	10.66%
Travel and Transportation	26,810,877	233,349	26,577,528	0.87%
Miscellaneous	122,526,231	32,204	122,494,027	0.03%
Capital Outlay	10,562,323	135,176	10,427,147	1.28%
Interest (TANS) and Fiscal Charges	300,000	-	300,000	0.00%
Transfers Out	14,763,453	4,906,703	9,856,750	33.24%
Total Expenditures and Transfers Out	\$ 1,339,519,568	\$ 116,025,606	\$ 1,223,493,962	8.66%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (145,836,269) \$ (60,482,959) \$ 85,353,310

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not collected evenly throughout the year. Actual collections are \$1.9M (or 9%) greater than original projections for the month of March. Over 90% of all tax revenue is typically collected from December to February of each year and for FY13.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Actual revenue is \$203k or 1% greater than what was anticipated to be collected in March.

Rentals & Parks - Rentals and parks revenue is not evenly received throughout the year. This revenue was \$94k or 2% lower than what was anticipated to be collected in March and is 6% lower than the straight-line budgeted amount for March primarily due to timing differences of parking garage revenue recorded which should correct in April.

Interest - Actual interest revenue of \$438 was recorded for March 2012 compared to annualized interest of \$58k. Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Miscellaneous - Miscellaneous actual revenue for March 2013 exceeded anticipated revenue by \$4.3M or 12% primarily due to Administrative Charges to the Toll Road and Flood Control in the amount of \$6.8 million being billed and invoiced earlier in the fiscal year than anticipated.

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.

Materials and Supplies - While expenditures through March 2012 are down compared to budget (2.55% vs. 8.33% of the previous year), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through March 2012 are down compared to budget (6.24% vs. 8.33% of the previous year), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Utilities - Actual expenditures are up slightly to what was expected (10.66% vs. 8.33% of the previous year). The increase is primarily due to Electricity.

Travel and Transportation - Travel and transportation is less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of March was \$22.7M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$11.2M in reserve budgeted for which there are no expenditures. Currently, this reserve is budgeted in Precincts 2 and 4.

Capital Outlay - There is \$8.5M in Building and Equipment for which there have only been \$62K in FY2013 expenditures along with approximate \$3.9M in encumbrances.

Transfers Out - Transfers out is higher due to \$2.2M in Transfer out - Grants and \$2.6M in Discretionary Match. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget (3/1/12-2/28/13)	1 Month (3/1/12-3/31/2012)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
Departments Exceeding Budget						
103 H/C COMMISSIONER PCT 3	\$ -	\$ 332.51	\$ 387.73	\$ -	\$ -	\$ 311.33
301 HARRIS COUNTY CONSTABLE PCT. 1	-	80.62	23,282.89	98,407.74	115,560.62	110,315.65
303 HARRIS COUNTY CONSTABLE PCT. 3	-	1,262.39	12,007.54	-	-	2,642.47
307 HARRIS COUNTY CONSTABLE PCT. 7	-	511.78	10,225.59	6,639.30	20,753.86	96,386.28
308 HARRIS COUNTY CONSTABLE PCT. 8	-	226.17	9,906.59	-	-	7,363.23
510 HARRIS COUNTY ATTORNEY	-	110.44	3,091.92	5,278.27	10,040.00	963.45
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
940 OFFICE OF COUNTY COURT MGMT.	-	6,576.96	51,194.73	70,032.97	61,132.41	54,827.72
Total Departments Exceeding Budget	-	9,522.10	110,192.11	181,258.49	210,347.17	272,859.19
Departments Projected To Exceed Budget						
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	5,495.08	36,089.37	24,915.91	23,358.59	20,105.91
540 HARRIS COUNTY SHERIFF'S DEPT	12,369,400.00	1,698,550.84	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
840 H/C JUVENILE PROBATION	180,000.00	35,339.03	197,194.52	132,527.70	118,615.08	262,704.40
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	2,670.96	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	15,000.00	2,481.52	16,282.84	4,433.56	114.95	-
Total Departments Projected to Exceed Budget	12,616,815.91	1,744,537.43	20,624,864.17	20,955,746.23	34,034,515.29	39,767,505.04
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
101 H/C COMMISSIONER PCT 1	-	-	2,541.75	3,380.62	1,458.56	392.72
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
213 FIRE MARSHAL'S OFFICE	-	-	14,016.18	102,970.48	169,671.80	9,319.74
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	1,715.33	8.83	1,749.78	52,542.92
289 COMMUNITY SERVICES DEPARTMENT	-	-	9.60	6.23	8,889.30	3,472.20
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
299 FACILITIES & PROPERTY MGMT.	-	-	464.62	303.08	3,581.76	4,530.97
302 HARRIS COUNTY CONSTABLE PCT. 2	-	-	731.97	8,112.01	16,110.54	31,620.67
305 HARRIS COUNTY CONSTABLE PCT. 5*	15,000.00	671.48	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	879,750.00	1,140.56	307,882.77	776,598.77	417,917.20	969,750.36
530 H/C TAX ASSESSOR COLLECTOR	-	-	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	-	1,466.79	8,525.67	12,730.69	5,320.29
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	-	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
Total Departments Not Projected to Exceed Budget	894,750.00	1,812.04	348,186.66	906,084.09	638,746.54	1,058,805.70
Total	\$ 13,511,565.91	\$ 1,755,871.57	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2013	FY 2013	FY 2013	FY 2013	% of Budget Available
	Adjusted Budget*	1 month	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-03/31/12)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	
203 - FINANCIAL SERVICES**	\$ 1,431,500.00	\$ 180,514.76	\$ 1,333,548.00	\$ (82,562.76)	-5.77%
992 - HARRIS COUNTY PROBATE COURT II***	996,689.18	106,419.83	895,680.03	(5,410.68)	-0.54%
994 - PROBATE COURT IV***	1,010,511.00	108,202.49	904,986.64	(2,678.13)	-0.27%
312 - JUSTICE OF THE PEACE 1-2***	1,965,262.00	209,923.18	1,755,682.03	(343.21)	-0.02%
991 - PROBATE COURT I	985,376.62	104,638.00	880,570.34	168.28	0.02%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,139,400.00	1,127,345.06	8,991,092.95	20,961.99	0.21%
322 - JUSTICE OF THE PEACE 2-2	743,116.00	80,509.26	659,970.91	2,635.83	0.35%
605 - PRETRIAL SERVICES	6,466,440.00	716,094.16	5,700,803.15	49,542.69	0.77%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	227,834.45	1,855,046.07	17,519.48	0.83%
289 - COMMUNITY SERVICES DEPARTMENT	5,673,849.00	553,760.57	5,070,048.20	50,040.23	0.88%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	368,191.02	2,975,870.04	39,726.72	1.17%
286 - DOMESTIC RELATIONS OFFICE	2,542,178.00	425,379.09	2,079,793.16	37,005.75	1.46%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	1,920,114.96	15,584,574.88	361,009.16	2.02%
362 - JUSTICE OF THE PEACE 6-2	614,084.65	66,486.34	534,189.71	13,408.60	2.18%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,065,914.27	1,830,126.38	14,856,762.58	379,025.31	2.23%
530 - H/C TAX ASSESSOR-COLLECTOR	19,397,226.00	2,091,855.14	16,856,309.76	449,061.10	2.32%
332 - JUSTICE OF THE PEACE 3-2	976,970.00	105,102.51	845,283.29	26,584.20	2.72%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,499,533.53	696,023.06	5,603,045.43	200,465.04	3.08%
342 - JUSTICE OF THE PEACE 4-2	1,188,170.00	122,001.50	1,027,244.72	38,923.78	3.28%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	592,966.33	4,620,965.76	196,544.91	3.63%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	335,689.74	2,685,619.64	117,589.62	3.75%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	2,382,177.75	19,318,534.07	891,980.18	3.95%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	180,835.34	1,506,448.34	71,182.32	4.05%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	19,176.83	153,067.93	7,487.24	4.17%
880 - HC Prot Svcs Children & Adults	16,493,760.50	1,792,936.63	14,001,134.56	699,689.31	4.24%
540 - HARRIS COUNTY SHERIFF'S DEPT	324,024,919.00	34,522,772.63	274,896,684.50	14,605,461.87	4.51%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,142,596.00	547,591.17	4,355,475.56	239,529.27	4.66%
100 - HARRIS COUNTY JUDGE	3,958,027.00	418,917.00	3,352,549.02	186,560.98	4.71%
304 - HARRIS COUNTY CONSTABLE PCT. 4	29,046,816.82	3,072,656.35	24,600,023.57	1,374,136.90	4.73%
545 - H/C DISTRICT ATTORNEY	56,709,449.00	6,084,716.28	47,894,055.90	2,730,676.82	4.82%
103 - H/C COMMISSIONER PCT. 3	17,631,000.00	1,848,892.33	14,930,356.57	851,751.10	4.83%
510 - HARRIS COUNTY ATTORNEY	17,102,248.00	1,895,232.09	14,320,082.52	886,933.39	5.19%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	258,140.28	2,091,397.13	136,362.59	5.49%
208 - PID-ARCHITECTURE & ENGINEERING	21,942,874.30	2,115,423.73	18,584,797.89	1,242,652.68	5.66%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,668,484.00	2,171,828.60	17,310,009.94	1,186,645.46	5.74%
615 - PURCHASING AGENT	6,478,191.00	675,212.29	5,409,466.39	393,512.32	6.07%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	82,007.47	661,858.09	48,474.44	6.12%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,036,134.00	2,724,185.16	21,708,585.85	1,603,362.99	6.16%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,368,484.00	662,354.71	5,312,827.26	393,302.03	6.18%
213 - FIRE MARSHAL'S OFFICE	4,112,416.00	509,182.67	3,347,355.58	255,877.75	6.22%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	88,162.07	747,564.58	57,573.35	6.45%
292 - INFORMATION TECHNOLOGY CENTER	19,086,394.20	1,980,567.35	15,784,023.29	1,321,803.56	6.93%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	77,657.70	665,538.98	55,526.32	6.95%
204 - LEGISLATIVE SERVICES	519,383.00	54,050.90	426,734.73	38,597.37	7.43%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	97,221.98	824,228.92	78,143.10	7.82%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	58,846.14	445,853.25	45,304.89	8.24%
840 - H/C JUVENILE PROBATION	55,553,686.00	5,639,949.23	45,322,715.79	4,591,020.98	8.26%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	150,404.29	1,231,512.32	126,163.39	8.37%
275 - H/C PUBLIC HEALTH & ENV. SVC.	15,402,066.00	1,693,342.26	12,409,517.92	1,299,205.82	8.44%
993 - H/C PROBATE COURT III	1,651,245.32	170,997.90	1,340,915.64	139,331.78	8.44%
517 - HARRIS COUNTY TREASURER	915,000.00	94,706.19	742,630.14	77,663.67	8.49%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	140,125.06	1,129,631.22	123,405.72	8.86%
101 - H/C COMMISSIONER PCT. 1	17,975,225.00	1,785,858.56	14,424,524.62	1,764,841.82	9.82%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	1,031,024.11	9,072,717.32	1,115,866.57	9.95%
104 - H/C COMMISSIONER PCT. 4	10,959,990.00	1,083,276.37	8,715,779.98	1,160,933.65	10.59%
040 - RIGHT OF WAY	1,726,681.00	175,550.05	1,358,998.26	192,132.69	11.13%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	1,407,446.77	10,999,685.31	1,567,764.92	11.22%
515 - HARRIS COUNTY CLERK	20,697,928.00	2,011,400.98	16,062,784.50	2,623,742.52	12.68%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,422,200.00	333,531.97	2,640,294.57	448,373.46	13.10%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	60,431.54	469,308.87	91,183.59	14.69%
045 - CONSTRUCTION PROGRAMS DIVISION	6,339,016.00	(827,918.08)	6,195,371.24	971,562.84	15.33%
270 - HC INSTITUTE FORENSIC SCIENCES	18,912,550.00	1,787,342.60	14,081,941.09	3,043,266.31	16.09%
299 - FACILITIES & PROPERTY MGMT.	15,105,903.00	1,388,081.91	11,121,457.15	2,596,363.94	17.19%
201 - BUDGET MANAGEMENT	3,870,097.00	348,849.18	2,758,753.78	762,494.04	19.70%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	1,298,139.59	10,522,703.89	3,511,187.52	22.90%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	278,325.22	2,189,962.31	801,712.47	24.52%
371 - JUSTICE OF THE PEACE 7-1	809,500.00	64,209.84	513,695.48	231,594.68	28.61%
930 - 1ST COURT OF APPEALS	85,000.00	3,806.50	-	81,193.50	95.52%
931 - 14TH COURT OF APPEALS	85,000.00	3,806.50	-	81,193.50	95.52%
Total	\$ 936,797,200.45	\$ 96,412,611.82	\$ 781,670,643.10	\$ 58,713,945.52	6.27%

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 4/12/2012.

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

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

Note: The payroll encumbrance is different from the encumbrance calculated on the cash flow statement (page xxiv), due to the cash flow statement is rounded to agree to the TANS cash flow forecast.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2012-2013
As of March 31, 2012
(Unaudited)
(In thousands)

	March (a)	April	May	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 165,332	\$92,201	\$39,695	(\$13,781)	(\$82,651)	(\$145,186)	(\$248,906)	(\$318,975)	(384,995)	(436,163)	(365,475)	(\$56,674)	\$165,332
Adjust Est Beg Cash to Actual Cash													
Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 12 Cash Adj Roll Forward	(8,526)	0	0	0	0	0	0	0	0	0	0	0	(8,526)
Cash Basis FY 12 Beginning Cash	\$ 156,806	\$ 92,201	\$ 39,695	\$ (13,781)	\$ (82,651)	\$ (145,186)	\$ (248,906)	\$ (318,975)	\$ (384,995)	\$ (436,163)	\$ (365,475)	\$ (56,674)	\$ 156,806
Revenues													
Ad Valorem Taxes	23,221	12,785	7,882	6,647	5,994	3,232	1,508	2,294	16,320	142,747	372,812	314,164	909,606
Intergovernmental	1,403	5,300	2,506	1,182	5,953	1,743	1,440	4,184	3,339	1,416	4,211	3,145	35,822
Charges for Services	20,830	13,138	26,943	13,013	14,641	11,816	13,871	13,214	12,323	15,353	18,722	15,716	189,580
Fines & Forfeitures	1,717	1,496	1,373	1,491	1,353	1,569	1,327	1,396	1,365	1,212	1,401	1,773	17,473
Interest	0	19	14	(1)	(27)	59	52	117	34	5	(29)	459	702
Rental & Parks	117	348	319	274	295	357	328	421	316	309	276	982	4,342
Miscellaneous	8,027	1,878	1,559	2,095	1,227	3,361	1,677	3,025	5,007	1,517	5,379	6,442	41,194
Transfers In, Gains, Other Fin Sources	228	7,201	0	0	0	0	0	0	0	0	0	0	7,429
Total Revenues	55,543	42,165	40,596	24,701	29,436	22,137	20,203	24,651	38,704	162,559	402,772	342,681	1,206,148
Expenditures & Transfers Out													
Payroll (b)	71,862	48,204	48,204	48,204	48,204	72,306	48,204	48,204	48,204	48,204	48,204	48,162	626,168
Benefits (b)	24,551	19,767	19,767	19,767	19,767	29,651	19,767	19,767	19,767	19,767	19,767	19,725	251,832
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	14,706	26,200	25,800	25,000	23,500	23,500	22,000	22,000	21,500	23,500	22,500	27,494	277,700
Transfers Out	4,907	500	300	600	500	400	300	700	400	400	3,500	3,093	15,600
Total Expenditures & Transfers Out	116,026	94,671	94,071	93,571	91,971	125,857	90,271	90,671	89,871	91,871	93,971	98,474	1,171,300
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(5,154)	0	0	0	0	0	0	0	0	0	0	0	(5,154)
Payables	955	0	0	0	0	0	0	0	0	0	0	0	955
Payroll Timing Differences	0	0	0	0	0	0	0	0	0	0	0	0	0
Other - Misc	77	0	0	0	0	0	0	0	0	0	0	0	77
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(4,122)	0	0	0	0	0	0	0	0	0	0	0	(4,122)
Ending Cash Balance	\$ 92,201	\$ 39,695	\$ (13,781)	\$ (82,651)	\$ (145,186)	\$ (248,906)	\$ (318,975)	\$ (384,995)	\$ (436,163)	\$ (365,475)	\$ (56,674)	\$ 187,533	\$ 187,532
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Premium - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	0	0
Total TAN	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash After TAN	\$92,201	\$39,695	(\$13,781)	(\$82,651)	(\$145,186)	(\$248,906)	(\$318,975)	(\$384,995)	(\$436,163)	(\$365,475)	(\$56,674)	\$187,533	\$187,532

Notes:

(a) Actual amounts.

(b) Three pay periods will be recorded in the months of March 2012 and August 2012.

Preliminary Expenditure Totals Provided by the Budget Management

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$24.0 million as of March 31, 2012 and could be used to increase General Fund resources.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of March 31, 2012

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	-	1,000.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	127,390.00	(127,660.00)	-
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	2,387,946.38	25,530,382.62	2,960,290.85
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	338,197.04	2,971,802.96	344,788.27
991 - PROBATE COURT I	-	-	-	-	1,908.75
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	900.00
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	93,666.57	1,007,732.00	102,928.02
994 - PROBATE COURT IV	39,489.00	39,489.00	-	39,489.00	12,025.30
	<u>\$ 32,414,817.68</u>	<u>\$ 32,377,072.68</u>	<u>\$ 2,947,199.99</u>	<u>\$ 29,423,746.58</u>	<u>\$ 3,422,841.19</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2013	FY 2013	% of Budget	FY 2012
	Adjusted Budget*	1 month		Expended **
	(3/1/12-2/28/13)	(3/1/12-03/31/12)		(3/1/11-03/31/11)
203 - FINANCIAL SERVICES	\$ -	\$ 393.31	39331.00%	\$ 565.29
352 - JUSTICE OF THE PEACE 5-2	14,000.00	28,781.92	205.59%	-
993 - H/C PROBATE COURT III	800.00	152.27	19.03%	192.24
880 - HC Prot Svcs Children & Adults	279,118.00	37,499.45	13.43%	38,980.07
298 - FPM-UTILITIES AND LEASES	22,282,000.00	2,782,519.55	12.49%	-
103 - H/C COMMISSIONER PCT. 3	2,321,000.00	271,546.18	11.70%	281,277.36
102 - H/C COMMISSIONER PCT. 2	1,139,843.00	119,922.83	10.52%	146,930.28
100 - HARRIS COUNTY JUDGE	43,579.00	4,227.29	9.70%	5,007.07
840 - H/C JUVENILE PROBATION	160,000.00	15,275.34	9.55%	21,658.01
312 - JUSTICE OF THE PEACE 1-2	1,600.00	145.76	9.11%	149.67
105 - TUNNEL & FERRY PCT. 2	304,250.00	25,363.70	8.34%	25,993.88
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	14,043.47	8.12%	14,249.99
510 - HARRIS COUNTY ATTORNEY	10,000.00	803.44	8.03%	1,056.33
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	2,401.35	8.00%	4,388.47
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	192,085.80	7.97%	211,223.83
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	5,944.83	7.93%	7,018.71
299 - FACILITIES & PROPERTY MGMT.	132,000.00	10,263.27	7.78%	1,986,465.75
305 - HARRIS COUNTY CONSTABLE PCT. 5	142,143.00	11,001.53	7.74%	14,427.27
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	7,038.33	7.73%	7,518.80
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	1,782.34	7.71%	1,785.91
342 - JUSTICE OF THE PEACE 4-2	9,656.00	718.63	7.44%	676.21
515 - HARRIS COUNTY CLERK	131,000.00	9,709.59	7.41%	12,475.70
322 - JUSTICE OF THE PEACE 2-2	6,680.00	492.06	7.37%	556.92
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	1,664.09	6.93%	2,221.54
101 - H/C COMMISSIONER PCT. 1	2,272,315.00	156,298.87	6.88%	157,312.62
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	24,262.73	6.81%	27,447.83
204 - LEGISLATIVE SERVICES	1,600.00	105.39	6.59%	49.99
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	3,354.30	6.49%	6,632.59
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	222,852.37	6.27%	271,638.46
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	648.93	6.18%	144.23
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	7,409.11	6.17%	9,345.55
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	1,887.10	6.09%	2,724.21
545 - H/C DISTRICT ATTORNEY	15,000.00	911.75	6.08%	764.94
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	1,193.69	5.97%	1,275.89
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	1,338.82	5.95%	1,177.69
275 - H/C PUBLIC HEALTH & ENV. SVC.	426,710.00	23,474.03	5.50%	29,931.24
332 - JUSTICE OF THE PEACE 3-2	20,000.00	1,070.69	5.35%	847.94
285 - HARRIS COUNTY PUBLIC LIBRARY	271,680.00	14,342.91	5.28%	12,424.94
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	7,910.73	4.31%	16,858.88
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	5,472.32	4.24%	12,104.47
885 - H/C CHILDREN'S ASSESSMENT CTR.	45,600.00	1,797.55	3.94%	3,871.49
213 - FIRE MARSHAL'S OFFICE	46,000.00	1,777.11	3.86%	3,840.83
517 - HARRIS COUNTY TREASURER	1,000.00	37.99	3.80%	49.99
615 - PURCHASING AGENT	4,359.00	158.85	3.64%	168.24
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	746.62	3.25%	1,772.97
289 - COMMUNITY SERVICES DEPARTMENT	113,550.00	3,636.80	3.20%	7,808.20
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	2,038.76	1.84%	5,032.20
321 - JUSTICE OF THE PEACE 2-1	5,260.00	59.19	1.13%	234.19
341 - JUSTICE OF THE PEACE 4-1	45,700.00	75.98	0.17%	3,410.34
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
040 - RIGHT OF WAY	7,595.00	-	0.00%	-
311 - JUSTICE OF THE PEACE 1-1	8,500.00	-	0.00%	-
331 - JUSTICE OF THE PEACE 3-1	5,000.00	-	0.00%	-
351 - JUSTICE OF THE PEACE 5-1	9,945.00	-	0.00%	796.73
361 - JUSTICE OF THE PEACE 6-1	4,000.00	-	0.00%	-
362 - JUSTICE OF THE PEACE 6-2	2,819.23	-	0.00%	-
371 - JUSTICE OF THE PEACE 7-1	7,500.00	-	0.00%	-
372 - JUSTICE OF THE PEACE 7-2	9,057.00	-	0.00%	-
381 - JUSTICE OF THE PEACE 8-1	5,200.00	-	0.00%	-
382 - JUSTICE OF THE PEACE 8-2	7,200.00	-	0.00%	590.35
605 - PRETRIAL SERVICES	1,700.00	-	0.00%	-
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	67.89
994 - PROBATE COURT IV	-	-	0.00%	29.59
	<u>\$ 37,784,769.87</u>	<u>\$ 4,026,638.92</u>	<u>10.66%</u>	<u>\$ 3,363,173.78</u>

*Annual Budget in IFAS as of 4/13/2012

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

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 4/30/2012, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
Financial Services	\$ (910,295.78)	\$ 690,824.65	\$ (219,471.13)	Department 203 has been divided into 201 & 202. Needs to be transferred to 201.
Justice of the Peace 6-2	(21,595.40)	13,226.13	(8,369.27)	Dept met with Budget Office and HRRM. Dept is considering options

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 4/30/2012:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
Constable 3	(4,238.66)	30,173.99	25,935.33
Probate Court II	(5,423.38)	37,273.41	31,850.03

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
March 31, 2012**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 93,382,610	\$ 10,511,783	\$159,353,422	\$ -	\$ 263,247,815	\$ 445,862,599	\$ 709,110,414
Investments	-	13,500,000	-	-	13,500,000	102,444,995	115,944,995
Receivables:							
Taxes, net	67,444,443	-	-	-	67,444,443	9,650,588	77,095,031
Accounts	15,937,863	-	-	-	15,937,863	45,920,779	61,858,642
Accrued interest	7,427,711	-	-	-	7,427,711	-	7,427,711
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,594,416	-	-	-	13,594,416	1,351,981	14,946,397
Prepays and other assets	-	-	-	-	-	78,907	78,907
Due from other funds	226,187	-	-	-	226,187	310,702	536,889
Inventories	2,147,044	-	-	-	2,147,044	-	2,147,044
Restricted cash and cash equivalents	-	-	-	55,370,524	55,370,524	38,292,292	93,662,816
Restricted investments	-	-	-	43,938,193	43,938,193	40,195,569	84,133,762
Advances to other funds	40,000	-	-	-	40,000	12,645,000	12,685,000
Note receivable	21,739,761	-	-	-	21,739,761	391,520	22,131,281
Total assets	<u>\$ 222,213,335</u>	<u>\$ 24,011,783</u>	<u>\$159,353,422</u>	<u>\$ 99,308,717</u>	<u>\$ 504,887,257</u>	<u>\$ 697,144,932</u>	<u>\$ 1,202,032,189</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 6,882,324	\$ -	\$ 200,736	\$ -	\$ 7,083,060	\$ 2,195,831	\$ 9,278,891
Surplus auction payable	15,121	-	-	-	15,121	-	15,121
Retainage payable	151,923	-	1,196,433	-	1,348,356	5,560,186	6,908,542
Due to other funds	1,027,401	-	806	-	1,028,207	10	1,028,217
Due to other governmental units	-	-	-	-	-	396,212	396,212
Customer deposits	60,628	-	-	-	60,628	4,150	64,778
Advances from other funds	26,923,026	-	-	-	26,923,026	14,646,538	41,569,564
Deferred revenue	83,556,878	-	-	-	83,556,878	11,067,028	94,623,906
Total liabilities	<u>118,617,301</u>	<u>-</u>	<u>1,397,975</u>	<u>-</u>	<u>120,015,276</u>	<u>33,869,955</u>	<u>153,885,231</u>
Fund balances:							
Reserved for:							
Encumbrances	75,682,237	-	16,959,304	-	92,641,541	320,800,803	413,442,344
Imprest fund	448,478	-	-	-	448,478	123,980	572,458
Debt service	-	-	-	99,308,717	99,308,717	78,487,861	177,796,578
Notes receivable	21,739,761	-	-	-	21,739,761	391,520	22,131,281
Inventories	2,147,044	-	-	-	2,147,044	-	2,147,044
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	140,996,143	-	140,996,143	-	140,996,143
Advances	40,000	-	-	-	40,000	12,645,000	12,685,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	197,679,268	197,679,268
Designated for public contingency	-	24,011,783	-	-	24,011,783	-	24,011,783
Undesignated - general fund	475,046	-	-	-	475,046	-	475,046
Undesignated - special revenue funds	-	-	-	-	-	53,146,545	53,146,545
Total fund balances	<u>103,596,034</u>	<u>24,011,783</u>	<u>157,955,447</u>	<u>99,308,717</u>	<u>384,871,981</u>	<u>663,274,977</u>	<u>1,048,146,958</u>
Total liabilities and fund balances	<u>\$ 222,213,335</u>	<u>\$ 24,011,783</u>	<u>\$159,353,422</u>	<u>\$ 99,308,717</u>	<u>\$ 504,887,257</u>	<u>\$ 697,144,932</u>	<u>\$ 1,202,032,189</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The One Month Ended March 31, 2012

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 23,220,813	\$ 156,258	\$ -	\$ 2,666,117	\$ 26,043,188	\$ 3,892,706	\$ 29,935,894
Charges for services	20,830,104	-	-	-	20,830,104	1,868,707	22,698,811
Intergovernmental	1,402,760	-	-	-	1,402,760	8,772,291	10,175,051
User fees	10,156	-	-	-	10,156	-	10,156
Fines and forfeitures	1,716,984	-	-	-	1,716,984	630	1,717,614
Lease revenue	107,076	-	-	-	107,076	14,114	121,190
Interest	438	86	-	194	718	174,510	175,228
Miscellaneous	8,026,316	1,185	34	20,448	8,047,983	859,308	8,907,291
Total revenues	<u>55,314,647</u>	<u>157,529</u>	<u>34</u>	<u>2,686,759</u>	<u>58,158,969</u>	<u>15,582,266</u>	<u>73,741,235</u>
EXPENDITURES							
Current operating:							
Salaries	96,412,612	-	1,559,055	-	97,971,667	8,076,182	106,047,849
Materials and supplies	1,089,091	-	119,018	-	1,208,109	793,894	2,002,003
Services and other	11,412,333	-	1,533,673	980,502	13,926,508	14,768,554	28,695,062
Utilities	4,026,639	-	62,684	-	4,089,323	1,250,425	5,339,748
Travel and transportation	233,349	-	72,264	-	305,613	68,874	374,487
Miscellaneous	32,204	-	997	-	33,201	592,857	626,058
Capital outlay	135,176	-	2,682,245	-	2,817,421	9,774,281	12,591,702
Debt service:							
Principal retirement	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	24,902	24,902	-	24,902
Total expenditures	<u>113,341,404</u>	<u>-</u>	<u>6,029,936</u>	<u>1,005,404</u>	<u>120,376,744</u>	<u>35,325,067</u>	<u>155,701,811</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(58,026,757)</u>	<u>157,529</u>	<u>(6,029,902)</u>	<u>1,681,355</u>	<u>(62,217,775)</u>	<u>(19,742,801)</u>	<u>(81,960,576)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	17,379,368	17,379,368
Transfers out	(2,684,202)	-	-	(14,505,500)	(17,189,702)	(189,666)	(17,379,368)
Commercial paper issued	-	-	-	-	-	5,380,000	5,380,000
Sale of capital assets	228,000	-	-	-	228,000	-	228,000
Total other financing sources (uses)	<u>(2,456,202)</u>	<u>-</u>	<u>-</u>	<u>(14,505,500)</u>	<u>(16,961,702)</u>	<u>22,569,702</u>	<u>5,608,000</u>
Net changes in fund balances	(60,482,959)	157,529	(6,029,902)	(12,824,145)	(79,179,477)	2,826,901	(76,352,576)
Fund balances, beginning	164,078,993	23,854,254	163,985,349	112,132,862	464,051,458	660,448,076	1,124,499,534
Fund balances, ending	<u>\$ 103,596,034</u>	<u>\$ 24,011,783</u>	<u>\$ 157,955,447</u>	<u>\$ 99,308,717</u>	<u>\$ 384,871,981</u>	<u>\$ 663,274,977</u>	<u>\$ 1,048,146,958</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
March 31, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,556,468	\$ 7,556,468	\$ 84,956,443
Investments	-	-	-	33,771,727
Receivables, net	-	20,871	20,871	3,519,583
Other receivables	-	1,202,458	1,202,458	1,416,749
Due from other funds	-	-	-	351,313
Prepays and other assets	-	-	-	1,040,727
Inventories	-	301,456	301,456	1,225,265
Restricted assets:				
Cash and cash equivalents	100,494,765	-	100,494,765	-
Investments	1,130,084,163	-	1,130,084,163	-
Receivables, net	3,221,301	-	3,221,301	-
Other receivables	5,026,670	-	5,026,670	-
Inventories, prepays and other assets	3,042,797	-	3,042,797	-
Total current assets	<u>1,241,869,696</u>	<u>9,081,253</u>	<u>1,250,950,949</u>	<u>126,281,807</u>
Noncurrent assets:				
Advances to other funds	40,884,564	-	40,884,564	-
Deferred charges, net of amortization	21,223,004	-	21,223,004	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	104,963	-	104,963	-
Investments, held as collateral by others	49,000,000 *	-	49,000,000	-
Capital assets:				
Land and construction in progress	586,499,330	3,963,598	590,462,928	259,000
Intangible asset	235,836,901	188,189	236,025,090	-
Other capital assets, net of depreciation	1,201,882,621	14,951,060	1,216,833,681	11,679,752
Total noncurrent assets	<u>2,219,381,257</u>	<u>19,102,847</u>	<u>2,238,484,104</u>	<u>11,938,752</u>
Total assets	<u>3,461,250,953</u>	<u>28,184,100</u>	<u>3,489,435,053</u>	<u>138,220,559</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	36,615	36,615	826,941
Estimated outstanding claims	-	-	-	13,086,896
Incurred but not reported claims	-	-	-	37,632,537
Customer deposits and other	-	176,023	176,023	-
Due to other funds	-	-	-	33,738
Deferred revenue	-	-	-	15,592
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,448,567	-	4,448,567	-
Retainage payable	2,448,115	-	2,448,115	-
Customer deposits	1,308,130	-	1,308,130	-
Due to other funds	331,103	-	331,103	-
Due to other units	1,407,840	-	1,407,840	-
Deferred revenue	40,536,020	-	40,536,020	-
Current portion of long-term liabilities	116,935,397	-	116,935,397	-
Total current liabilities	<u>167,415,172</u>	<u>336,639</u>	<u>167,751,811</u>	<u>51,595,704</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,599,403,147	-	2,599,403,147	-
Total noncurrent liabilities	<u>2,599,403,147</u>	<u>-</u>	<u>2,599,403,147</u>	<u>-</u>
Total liabilities	<u>2,766,818,319</u>	<u>336,639</u>	<u>2,767,154,958</u>	<u>51,595,704</u>
NET ASSETS				
Invested in capital assets, net of related debt	(238,860,562) **	19,102,847	(219,757,715) **	11,938,752
Restricted for:				
Capital projects	51,618,329	-	51,618,329	-
Debt service	246,287,986	-	246,287,986	-
Toll Road	635,386,881	-	635,386,881	-
Unrestricted	-	8,744,614	8,744,614	74,686,103
Total net assets	<u>\$ 694,432,634</u>	<u>\$ 27,847,461</u>	<u>\$ 722,280,095</u>	<u>\$ 86,624,855</u>

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The One Month Ended March 31, 2012

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 46,094,624	\$ -	\$ 46,094,624	\$ -
Sales	-	748,606	748,606	-
Charges for services	-	17,912	17,912	18,721,317
Total operating revenues	<u>46,094,624</u>	<u>766,518</u>	<u>46,861,142</u>	<u>18,721,317</u>
OPERATING EXPENSES				
Salaries	6,848,157	6,984	6,855,141	1,065,672
Materials and supplies	195,671	60,452	256,123	102,652
Services and fees	3,863,044	174,333	4,037,377	505,103
Utilities	356,828	43,443	400,271	27,636
Transportation and travel	684	-	684	487,311
Incurred claims	-	-	-	16,488,391
Cost of goods sold	-	398,590	398,590	5,851
Depreciation	- **	24,600	24,600	-
Total operating expenses	<u>11,264,384</u>	<u>708,402</u>	<u>11,972,786</u>	<u>18,682,616</u>
Operating income (loss)	<u>34,830,240</u>	<u>58,116</u>	<u>34,888,356</u>	<u>38,701</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,877,696	61	1,877,757	63,083
Interest expense	(9,667,704)	-	(9,667,704)	-
Amortization expense	(1,482,548)	-	(1,482,548)	-
Lease revenue	6,400	-	6,400	-
Other nonoperating revenue (expense)	-	-	-	1,096
Total nonoperating revenues (expenses)	<u>(9,266,156)</u>	<u>61</u>	<u>(9,266,095)</u>	<u>64,179</u>
Income (loss) before contributions and transfers	<u>25,564,084</u>	<u>58,177</u>	<u>25,622,261</u>	<u>102,880</u>
Transfers in	15,428,171 *	-	15,428,171	-
Transfers out	(15,428,171) *	-	(15,428,171)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	25,564,084	58,177	25,622,261	102,880
Net assets, beginning	668,868,550	27,789,284	696,657,834	86,521,975
Net assets, ending	<u>\$ 694,432,634</u>	<u>\$ 27,847,461</u>	<u>\$ 722,280,095</u>	<u>\$ 86,624,855</u>

* Transfers between various Toll Road funds for \$15,428,171.

** Depreciation expense is recorded one month after it is incurred except at fiscal year end. Approximately \$6M in depreciation expense was recorded in April.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
March 31, 2012

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 257,204,670
Investments	113,441,181
Accounts receivable	421,519
Other Receivables	1,806,012
Due from other funds	102,930
Total assets	<hr/> <u>\$ 372,976,312</u>
LIABILITIES	
Vouchers payable	\$ 22,460,710
Accrued payroll and compensated absences	26,140,992
Due to other funds	1,202,458
Held for Others	323,172,152
Total liabilities	<hr/> <u>\$ 372,976,312</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
March 31, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 173,463,289	\$ -	\$ 272,399,310	\$ 445,862,599
Investments	2,365,000	-	100,079,995	102,444,995
Receivables:				
Taxes, net	6,207,323	3,443,265	-	9,650,588
Accounts	37,562,081	-	8,358,698	45,920,779
Other	1,351,981	-	-	1,351,981
Prepays and Other Assets				
Due from other funds	182,071	-	128,631	310,702
Restricted cash and cash equivalents	98,587	38,193,705	-	38,292,292
Restricted investments	-	40,195,569	-	40,195,569
Advances to other funds	645,000	-	12,000,000	12,645,000
Long term notes receivable	391,520	-	-	391,520
Total assets	<u>\$ 222,266,852</u>	<u>\$ 81,832,539</u>	<u>\$ 393,045,541</u>	<u>\$ 697,144,932</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,599,680	\$ -	\$ 596,151	\$ 2,195,831
Retainage payable	813,413	-	4,746,773	5,560,186
Customer deposits	10	-	-	10
Due to other funds	128,307	-	267,905	396,212
Due to other units	4,150	-	-	4,150
Advances from other funds	14,646,538	-	-	14,646,538
Deferred revenue	7,623,763	3,443,265	-	11,067,028
Total liabilities	<u>24,815,861</u>	<u>3,443,265</u>	<u>5,610,829</u>	<u>33,869,955</u>
Fund balances:				
Reserved for:				
Encumbrances	143,045,359	-	177,755,444	320,800,803
Imprest fund	123,980	-	-	123,980
Debt service	98,587	78,389,274	-	78,487,861
Notes receivable	391,520	-	-	391,520
Advances	645,000	-	12,000,000	12,645,000
Unreserved:				
Designated for capital projects	-	-	197,679,268	197,679,268
Undesignated	53,146,545	-	-	53,146,545
Total fund balances	<u>197,450,991</u>	<u>78,389,274</u>	<u>387,434,712</u>	<u>663,274,977</u>
Total liabilities and fund balances	<u>\$ 222,266,852</u>	<u>\$ 81,832,539</u>	<u>\$ 393,045,541</u>	<u>\$ 697,144,932</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, 2012

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 2,557,013	\$ 1,335,693	\$ -	\$ 3,892,706
Charges for services	1,868,707	-	-	1,868,707
Intergovernmental	8,748,336	-	23,955	8,772,291
Fines	630	-	-	630
Lease revenue	14,114	-	-	14,114
Interest	27,784	195	146,531	174,510
Miscellaneous	494,275	10,072	354,961	859,308
Total revenues	<u>13,710,859</u>	<u>1,345,960</u>	<u>525,447</u>	<u>15,582,266</u>
EXPENDITURES				
Current operating:				
Salaries	8,076,182	-	-	8,076,182
Materials and supplies	709,813	-	84,081	793,894
Services and other	11,399,544	-	3,369,010	14,768,554
Utilities	1,250,425	-	-	1,250,425
Transportation and travel	68,874	-	-	68,874
Miscellaneous	592,857	-	-	592,857
Capital outlay	3,097,984	-	6,676,297	9,774,281
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	<u>25,195,679</u>	<u>-</u>	<u>10,129,388</u>	<u>35,325,067</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,484,820)</u>	<u>1,345,960</u>	<u>(9,603,941)</u>	<u>(19,742,801)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,873,868	14,505,500	-	17,379,368
Transfers out	-	-	(189,666)	(189,666)
Commercial paper issued	-	-	5,380,000	5,380,000
Total other financing sources(uses)	<u>2,873,868</u>	<u>14,505,500</u>	<u>5,190,334</u>	<u>22,569,702</u>
Net changes in fund balances	(8,610,952)	15,851,460	(4,413,607)	2,826,901
Fund balances, beginning	206,061,943	62,537,814	391,848,319	660,448,076
Fund balances, ending	<u>\$ 197,450,991</u>	<u>\$ 78,389,274</u>	<u>\$ 387,434,712</u>	<u>\$ 663,274,977</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 112,299,898	\$ 1,697,426	\$ 288,536	\$ 50,546	\$ (7,329) **	\$ 6,190
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,207,323	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,587	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 118,605,808</u>	<u>\$ 1,697,426</u>	<u>\$ 288,536</u>	<u>\$ 50,546</u>	<u>\$ (7,329)</u>	<u>\$ 6,190</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 62,776	\$ 7,085	\$ -	\$ 725	\$ -	\$ -
Retainage payable	183,560	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	4,150	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	6,207,323	-	-	-	-	-
Total liabilities	<u>6,457,809</u>	<u>7,085</u>	<u>-</u>	<u>725</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	29,275,793	-	-	24,284	59,271	-
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,587	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	82,773,019	1,690,341	288,536	25,537	(66,600) *	6,190
Total fund balances	<u>112,147,999</u>	<u>1,690,341</u>	<u>288,536</u>	<u>49,821</u>	<u>(7,329)</u>	<u>6,190</u>
Total liabilities and fund balances	<u>\$ 118,605,808</u>	<u>\$ 1,697,426</u>	<u>\$ 288,536</u>	<u>\$ 50,546</u>	<u>\$ (7,329)</u>	<u>\$ 6,190</u>

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 130,033	\$ 74,522	\$ (12,306) *	\$ 79,143	\$ 752,709	\$ 183,393	\$ 983,021
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	8,460	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 130,033</u>	<u>\$ 74,522</u>	<u>\$ (3,846)</u>	<u>\$ 79,143</u>	<u>\$ 752,709</u>	<u>\$ 183,393</u>	<u>\$ 983,021</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,166	\$ 50,073
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	23,965	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	26,131	50,073
11,307	22,598	-	-	38,938	36,846	118,391
-	-	-	-	-	-	2,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>118,726</u>	<u>51,924</u>	<u>(3,846) *</u>	<u>79,143</u>	<u>713,771</u>	<u>120,416</u>	<u>812,057</u>
<u>130,033</u>	<u>74,522</u>	<u>(3,846)</u>	<u>79,143</u>	<u>752,709</u>	<u>157,262</u>	<u>932,948</u>
<u>\$ 130,033</u>	<u>\$ 74,522</u>	<u>\$ (3,846)</u>	<u>\$ 79,143</u>	<u>\$ 752,709</u>	<u>\$ 183,393</u>	<u>\$ 983,021</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 8,903,517	\$ 676,680	\$ 14,528,527	\$ 2,806,239	\$ 2,936,907	\$ 38,887
Investments	2,000,000	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 10,903,517</u>	<u>\$ 676,680</u>	<u>\$ 14,528,527</u>	<u>\$ 2,806,239</u>	<u>\$ 2,936,907</u>	<u>\$ 38,887</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 46,090	\$ -	\$ -	\$ 183,254	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	49,716	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>95,806</u>	<u>-</u>	<u>-</u>	<u>183,264</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	65,529	-	354,179	10,939	152,970	-
Reserved for imprest cash fund	-	-	-	650	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	10,742,182	676,680	14,174,348	2,611,386	2,783,937	38,887
Total fund balances	<u>10,807,711</u>	<u>676,680</u>	<u>14,528,527</u>	<u>2,622,975</u>	<u>2,936,907</u>	<u>38,887</u>
Total liabilities and fund balances	<u>\$ 10,903,517</u>	<u>\$ 676,680</u>	<u>\$ 14,528,527</u>	<u>\$ 2,806,239</u>	<u>\$ 2,936,907</u>	<u>\$ 38,887</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ 3,174,972	\$ 23,159	\$ 1,101,069	\$ 133,237	\$ 242,992	\$ 421,541	\$ 123,398
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,174,972</u>	<u>\$ 23,159</u>	<u>\$ 1,101,069</u>	<u>\$ 133,237</u>	<u>\$ 242,992</u>	<u>\$ 421,541</u>	<u>\$ 123,398</u>
\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	30,165	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	30,165	-	-	200	-	-
1,065	-	-	-	63,328	146,785	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,173,907</u>	<u>(7,006) *</u>	<u>1,101,069</u>	<u>133,237</u>	<u>179,464</u>	<u>274,756</u>	<u>123,398</u>
<u>3,174,972</u>	<u>(7,006)</u>	<u>1,101,069</u>	<u>133,237</u>	<u>242,792</u>	<u>421,541</u>	<u>123,398</u>
<u>\$ 3,174,972</u>	<u>\$ 23,159</u>	<u>\$ 1,101,069</u>	<u>\$ 133,237</u>	<u>\$ 242,992</u>	<u>\$ 421,541</u>	<u>\$ 123,398</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surties	EPH TCEQ SEP Fund	Election Services
ASSETS						
Cash and cash equivalents	\$ 3,931,280	\$ 45,427	\$ 248,202	\$ 696,479	\$ 336,318	\$ 529,630
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	136,800
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 3,931,280</u>	<u>\$ 45,427</u>	<u>\$ 248,202</u>	<u>\$ 696,479</u>	<u>\$ 336,318</u>	<u>\$ 666,430</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -
Retainage payable	-	-	-	7,528	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>176</u>	<u>7,528</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	303,073	-	6,212	54,420	13,998	11
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	3,628,207	45,427	241,814	634,531	322,320	666,419
Total fund balances	<u>3,931,280</u>	<u>45,427</u>	<u>248,026</u>	<u>688,951</u>	<u>336,318</u>	<u>666,430</u>
Total liabilities and fund balances	<u>\$ 3,931,280</u>	<u>\$ 45,427</u>	<u>\$ 248,202</u>	<u>\$ 696,479</u>	<u>\$ 336,318</u>	<u>\$ 666,430</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ 16,517,641 365,000	\$ 57,814 -	\$ 1,460,476 -	\$ 557,674 -	\$ 14,882,498 -	\$ 249,763 -	\$ 603,078 -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 16,882,641</u>	<u>\$ 57,814</u>	<u>\$ 1,460,476</u>	<u>\$ 557,674</u>	<u>\$ 14,882,498</u>	<u>\$ 249,763</u>	<u>\$ 603,078</u>
\$ 541,763	\$ -	\$ 10,325	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
446	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>542,209</u>	<u>-</u>	<u>10,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,754,390	12,665	435,518	-	447,315	-	5,240
107,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>14,479,042</u>	<u>45,149</u>	<u>1,014,633</u>	<u>557,674</u>	<u>14,435,183</u>	<u>249,763</u>	<u>597,838</u>
<u>16,340,432</u>	<u>57,814</u>	<u>1,450,151</u>	<u>557,674</u>	<u>14,882,498</u>	<u>249,763</u>	<u>603,078</u>
<u>\$ 16,882,641</u>	<u>\$ 57,814</u>	<u>\$ 1,460,476</u>	<u>\$ 557,674</u>	<u>\$ 14,882,498</u>	<u>\$ 249,763</u>	<u>\$ 603,078</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 329,388	\$ 3,325	\$ (8,286) **	\$ 109,266	\$ 161	\$ 15,660
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>\$ 329,388</u>	<u>\$ 3,325</u>	<u>\$ (8,286)</u>	<u>\$ 109,266</u>	<u>\$ 161</u>	<u>\$ 15,660</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 19,437	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>19,437</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	30,799	-	-	-	-	-
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	279,152	3,325	(8,286) *	109,266	161	15,660
Total fund balances	<u>309,951</u>	<u>3,325</u>	<u>(8,286)</u>	<u>109,266</u>	<u>161</u>	<u>15,660</u>
Total liabilities and fund balances	<u>\$ 329,388</u>	<u>\$ 3,325</u>	<u>\$ (8,286)</u>	<u>\$ 109,266</u>	<u>\$ 161</u>	<u>\$ 15,660</u>

(continued)

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

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

Courthouse Security	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 108,715	\$ 748,299	\$ 3,196,738	\$ 2,554,020	\$ 4,322,805	\$ (29,669,989) *	\$ 173,463,289
-	-	-	-	-	-	2,365,000
-	-	-	-	-	-	6,207,323
-	-	3,548	-	11,103,542	26,309,731	37,562,081
-	689	-	-	43	1,351,249	1,351,981
-	-	-	-	-	182,071	182,071
-	-	-	-	-	-	98,587
-	-	-	645,000	-	-	645,000
-	-	164,344	-	-	227,176	391,520
<u>\$ 108,715</u>	<u>\$ 748,988</u>	<u>\$ 3,364,630</u>	<u>\$ 3,199,020</u>	<u>\$ 15,426,390</u>	<u>\$ (1,599,762)</u>	<u>\$ 222,266,852</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,610	\$ 1,599,680
-	-	4,962	-	-	617,363	813,413
-	-	-	-	-	-	10
-	-	-	-	-	24,015	128,307
-	-	-	-	-	-	4,150
-	-	327,500	-	13,961,538	357,500	14,646,538
-	-	164,344	-	-	1,252,096	7,623,763
-	-	496,806	-	13,961,538	2,926,584	24,815,861
-	175,084	268,435	-	40,397	109,115,579	143,045,359
-	130	-	-	-	13,100	123,980
-	-	-	-	-	-	98,587
-	-	164,344	-	-	227,176	391,520
-	-	-	645,000	-	-	645,000
108,715	573,774	2,435,045	2,554,020	1,424,455	(113,882,201) *	53,146,545
108,715	748,988	2,867,824	3,199,020	1,464,852	(4,526,346)	197,450,991
<u>\$ 108,715</u>	<u>\$ 748,988</u>	<u>\$ 3,364,630</u>	<u>\$ 3,199,020</u>	<u>\$ 15,426,390</u>	<u>\$ (1,599,762)</u>	<u>\$ 222,266,852</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, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 1,880,860	\$ 676,153	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	28,396	-	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	14,114	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	18,931	18,705	-	-	-	-
Total revenues	<u>1,913,905</u>	<u>694,858</u>	<u>28,396</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
Current operating:						
Salaries	2,759,140	-	41,800	-	7,329	-
Materials and supplies	54,253	-	-	-	-	-
Services and other	1,928,717	53,000	-	5,514	-	-
Utilities	49,654	1,173,847	-	3,096	-	-
Travel and transportation	37,507	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	14,804	-	-	-	-	-
Total expenditures	<u>4,844,075</u>	<u>1,226,847</u>	<u>41,800</u>	<u>8,610</u>	<u>7,329</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,930,170)</u>	<u>(531,989)</u>	<u>(13,404)</u>	<u>(8,610)</u>	<u>(7,329)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(2,930,170)	(531,989)	(13,404)	(8,610)	(7,329)	-
Fund balances, beginning	115,078,169	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 112,147,999</u>	<u>\$ 1,690,341</u>	<u>\$ 288,536</u>	<u>\$ 49,821</u>	<u>\$ (7,329) *</u>	<u>\$ 6,190</u>

(continued)

* Negative fund balance occurs when expenditures are made in anticipation of the receipt of budget revenues.

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	30,489	-	-	-	36,618	-
19,564	-	-	-	64,560	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	10,000	-	-	-
<u>19,564</u>	<u>30,489</u>	<u>-</u>	<u>10,000</u>	<u>64,560</u>	<u>36,618</u>	<u>-</u>
138,898	2,180	7,441	-	9,873	29,262	15,480
-	-	-	-	614	534	1,517
621	14,880	-	-	6,572	3,105	48,379
-	-	-	-	97	1,311	177
-	-	-	-	1,099	-	-
-	-	-	14,717	-	-	-
-	-	-	-	-	-	-
<u>139,519</u>	<u>17,060</u>	<u>7,441</u>	<u>14,717</u>	<u>18,255</u>	<u>34,212</u>	<u>65,553</u>
<u>(119,955)</u>	<u>13,429</u>	<u>(7,441)</u>	<u>(4,717)</u>	<u>46,305</u>	<u>2,406</u>	<u>(65,553)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(119,955)</u>	<u>13,429</u>	<u>(7,441)</u>	<u>(4,717)</u>	<u>46,305</u>	<u>2,406</u>	<u>(65,553)</u>
249,988	61,093	3,595	83,860	706,404	154,856	998,501
<u>\$ 130,033</u>	<u>\$ 74,522</u>	<u>\$ (3,846) *</u>	<u>\$ 79,143</u>	<u>\$ 752,709</u>	<u>\$ 157,262</u>	<u>\$ 932,948</u>

(continued)

* Negative fund balance occurs when expenditures are made in anticipation of the receipt of budget revenues.

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, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	20,460	-	745,516	-	67,397	1,039
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,412	-	-	-	-	-
Miscellaneous	8,225	-	-	71,190	-	-
Total revenues	<u>44,097</u>	<u>-</u>	<u>745,516</u>	<u>71,190</u>	<u>67,397</u>	<u>1,039</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	86,474	-	-	-
Materials and supplies	2,356	-	61,325	597	-	-
Services and other	47,603	-	50,453	205	-	-
Utilities	215	-	-	93	-	-
Travel and transportation	62	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	16,895	-	-	-
Total expenditures	<u>50,236</u>	<u>-</u>	<u>215,147</u>	<u>895</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,139)</u>	<u>-</u>	<u>530,369</u>	<u>70,295</u>	<u>67,397</u>	<u>1,039</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(6,139)	-	530,369	70,295	67,397	1,039
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 10,807,711</u>	<u>\$ 676,680</u>	<u>\$ 14,528,527</u>	<u>\$ 2,622,975</u>	<u>\$ 2,936,907</u>	<u>\$ 38,887</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83,768	-	-	6,224	-	25,011	-
-	23,145	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
83,768	23,145	-	6,224	-	25,011	-
54,709	-	-	-	-	18,353	-
-	-	-	-	-	-	-
-	-	-	-	16,387	-	-
-	-	-	-	-	-	-
970	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
55,679	-	-	-	16,387	18,353	-
28,089	23,145	-	6,224	(16,387)	6,658	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28,089	23,145	-	6,224	(16,387)	6,658	-
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883	123,398
\$ 3,174,972	\$ (7,006) *	\$ 1,101,069	\$ 133,237	\$ 242,792	\$ 421,541	\$ 123,398

(continued)

* Negative fund balance occurs when expenditures are made in anticipation of the receipt of budget revenues due to timing differences in expenditures and billing procedures.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ONE MONTH ENDED MARCH 31, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surities	EPH TCEQ SEP Fund	Election Services
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	3	-
Miscellaneous	-	-	-	-	-	-
Total revenues	-	-	-	-	3	-
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	62,121	-	-	7,352	-	-
Utilities	-	-	214	-	-	-
Travel and transportation	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	62,121	-	214	7,352	-	-
Excess (deficiency) of revenues over (under) expenditures	(62,121)	-	(214)	(7,352)	3	-
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(62,121)	-	(214)	(7,352)	3	-
Fund balances, beginning	3,993,401	45,427	248,240	696,303	336,315	666,430
Fund balances, ending	\$ 3,931,280	\$ 45,427	\$ 248,026	\$ 688,951	\$ 336,318	\$ 666,430

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	1,412	82,730	-	341,430	-
-	-	-	-	-	-	-
630	-	-	-	-	-	-
-	-	-	-	-	-	-
12,169	-	-	-	-	-	-
295,246	-	-	-	-	-	-
<u>308,045</u>	<u>-</u>	<u>1,412</u>	<u>82,730</u>	<u>-</u>	<u>341,430</u>	<u>-</u>
-	-	-	-	-	91,667	-
40,641	-	3,316	-	-	-	800
57,326	-	69,007	49,047	9,953	-	99
7,015	-	-	-	-	-	-
11,110	-	-	-	-	-	-
500,000	-	-	-	-	-	-
-	-	-	-	50,738	-	-
<u>616,092</u>	<u>-</u>	<u>72,323</u>	<u>49,047</u>	<u>60,691</u>	<u>91,667</u>	<u>899</u>
<u>(308,047)</u>	<u>-</u>	<u>(70,911)</u>	<u>33,683</u>	<u>(60,691)</u>	<u>249,763</u>	<u>(899)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(308,047)</u>	<u>-</u>	<u>(70,911)</u>	<u>33,683</u>	<u>(60,691)</u>	<u>249,763</u>	<u>(899)</u>
16,648,479	57,814	1,521,062	523,991	14,943,189	-	603,977
<u>\$ 16,340,432</u>	<u>\$ 57,814</u>	<u>\$ 1,450,151</u>	<u>\$ 557,674</u>	<u>\$ 14,882,498</u>	<u>\$ 249,763</u>	<u>\$ 603,078</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, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	3,325	38,430	109,266	161	15,660
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	23,043	-	-	-	-	-
Total revenues	<u>23,043</u>	<u>3,325</u>	<u>38,430</u>	<u>109,266</u>	<u>161</u>	<u>15,660</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	46,716	-	-	-
Materials and supplies	19,883	-	-	-	-	-
Services and other	380	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>20,263</u>	<u>-</u>	<u>46,716</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,780</u>	<u>3,325</u>	<u>(8,286)</u>	<u>109,266</u>	<u>161</u>	<u>15,660</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	2,780	3,325	(8,286)	109,266	161	15,660
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 309,951</u>	<u>\$ 3,325</u>	<u>\$ (8,286) *</u>	<u>\$ 109,266</u>	<u>\$ 161</u>	<u>\$ 15,660</u>

(continued)

* Negative fund balance occurs when expenditures are made in anticipation of the receipt of budget revenues.

Courthouse Security	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557,013
108,715	109,928	30	-	-	12,702	1,868,707
-	-	-	-	-	8,641,067	8,748,336
-	-	-	-	-	-	630
-	-	-	-	-	-	14,114
-	-	200	-	-	-	27,784
-	2,161	-	-	-	46,774	494,275
<u>108,715</u>	<u>112,089</u>	<u>230</u>	<u>-</u>	<u>-</u>	<u>8,700,543</u>	<u>13,710,859</u>
-	67,374	-	-	-	4,699,486	8,076,182
-	1,290	-	-	-	522,687	709,813
-	-	100,717	-	-	8,868,106	11,399,544
-	-	-	-	-	14,706	1,250,425
-	-	-	-	-	18,126	68,874
-	-	-	-	-	78,140	592,857
-	-	-	-	-	3,015,547	3,097,984
<u>-</u>	<u>68,664</u>	<u>100,717</u>	<u>-</u>	<u>-</u>	<u>17,216,798</u>	<u>25,195,679</u>
<u>108,715</u>	<u>43,425</u>	<u>(100,487)</u>	<u>-</u>	<u>-</u>	<u>(8,516,255)</u>	<u>(11,484,820)</u>
-	-	-	-	-	2,873,868	2,873,868
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,873,868</u>	<u>2,873,868</u>
108,715	43,425	(100,487)	-	-	(5,642,387)	(8,610,952)
-	705,563	2,968,311	3,199,020	1,464,852	1,116,041	206,061,943
<u>\$ 108,715</u>	<u>\$ 748,988</u>	<u>\$ 2,867,824</u>	<u>\$ 3,199,020</u>	<u>\$ 1,464,852</u>	<u>\$ (4,526,346) *</u>	<u>\$ 197,450,991</u>

(concluded)

* Negative fund balance occurs when expenditures are made in anticipation of the receipt of budget revenues.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
March 31, 2012

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 20,408,959	\$ 17,784,746	\$ 38,193,705
Restricted investments	34,567,348	5,628,221	40,195,569
Taxes Receivable, net	3,246,578	196,687	3,443,265
Total assets	<u>\$ 58,222,885</u>	<u>\$ 23,609,654</u>	<u>\$ 81,832,539</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 3,246,578	\$ 196,687	\$ 3,443,265
Total liabilities	<u>3,246,578</u>	<u>196,687</u>	<u>3,443,265</u>
Fund Balances:			
Reserved for debt service	54,976,307	23,412,967	78,389,274
Total fund balances	<u>54,976,307</u>	<u>23,412,967</u>	<u>78,389,274</u>
 Total liabilities and fund balances	 <u>\$ 58,222,885</u>	 <u>\$ 23,609,654</u>	 <u>\$ 81,832,539</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE ONE MONTH ENDED MARCH 31, 2012

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 1,258,058	\$ 77,635	\$ 1,335,693
Earnings on investments	164	31	195
Miscellaneous	9,613	459	10,072
Total revenues	<u>1,267,835</u>	<u>78,125</u>	<u>1,345,960</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>1,267,835</u>	<u>78,125</u>	<u>1,345,960</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	14,505,500	14,505,500
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>14,505,500</u>	<u>14,505,500</u>
Net changes in fund balances	1,267,835	14,583,625	15,851,460
Fund balances, beginning	53,708,472	8,829,342	62,537,814
Fund balances, ending	<u>\$ 54,976,307</u>	<u>\$ 23,412,967</u>	<u>\$ 78,389,274</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
March 31, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 96,140,822	\$ 34,733,330	\$ -	\$ 141,525,158	\$ 272,399,310
Investments	69,108,120	-	-	30,971,875	100,079,995
Accounts receivable, net	771,070	-	-	7,587,628	8,358,698
Prepays and Other Assets	75,000	3,907	-	-	78,907
Due from other funds	2,966	112,478	-	13,187	128,631
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 166,097,978</u>	<u>\$ 34,849,715</u>	<u>\$ 12,000,000</u>	<u>\$ 180,097,848</u>	<u>\$ 393,045,541</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 528,420	\$ -	\$ -	\$ 67,731	\$ 596,151
Retainage payable	2,796,151	529,462	-	1,421,160	4,746,773
Due to other funds	2,966	134,982	-	129,957	267,905
Total liabilities	<u>3,327,537</u>	<u>664,444</u>	<u>-</u>	<u>1,618,848</u>	<u>5,610,829</u>
Fund Balances:					
Reserved for encumbrances	77,671,690	25,357,548	-	74,726,206	177,755,444
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	85,098,751	8,827,723	-	103,752,794	197,679,268
Total fund balances	<u>162,770,441</u>	<u>34,185,271</u>	<u>12,000,000</u>	<u>178,479,000</u>	<u>387,434,712</u>
Total liabilities and fund balances	<u>\$ 166,097,978</u>	<u>\$ 34,849,715</u>	<u>\$ 12,000,000</u>	<u>\$ 180,097,848</u>	<u>\$ 393,045,541</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, 2012

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ 23,955	\$ 23,955
Interest	146,036	32	-	463	146,531
Miscellaneous	239,308	61,646	-	54,007	354,961
Total revenues	<u>385,344</u>	<u>61,678</u>	<u>-</u>	<u>78,425</u>	<u>525,447</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	84,081	-	-	84,081
Services and other	2,437,332	187,167	-	744,511	3,369,010
Capital Outlay	3,010,957	2,692,182	-	973,158	6,676,297
Total expenditures	<u>5,448,289</u>	<u>2,963,430</u>	<u>-</u>	<u>1,717,669</u>	<u>10,129,388</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,062,945)</u>	<u>(2,901,752)</u>	<u>-</u>	<u>(1,639,244)</u>	<u>(9,603,941)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(189,666)	(189,666)
Commercial paper issued	1,400,000	3,980,000	-	-	5,380,000
Total other financing sources (uses)	<u>1,400,000</u>	<u>3,980,000</u>	<u>-</u>	<u>(189,666)</u>	<u>5,190,334</u>
Net change in fund balances	(3,662,945)	1,078,248	-	(1,828,910)	(4,413,607)
Fund balances, beginning	166,433,386	33,107,023	12,000,000	180,307,910	391,848,319
Fund balances, ending	<u>\$ 162,770,441</u>	<u>\$ 34,185,271</u>	<u>\$ 12,000,000</u>	<u>\$ 178,479,000</u>	<u>\$ 387,434,712</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
March 31, 2012

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 438,145	\$ 67,729	\$ 7,050,594	\$ 7,556,468
Accounts receivable, net	20,871	-	-	20,871
Other receivables	-	-	1,202,458	1,202,458
Inventories	-	-	301,456	301,456
Total current assets	<u>459,016</u>	<u>67,729</u>	<u>8,554,508</u>	<u>9,081,253</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	188,189	-	-	188,189
Buildings	-	21,154,443	-	21,154,443
Equipment	1,148,637	-	3,973,681	5,122,318
Accumulated depreciation	(764,870)	(7,761,980)	(2,798,851)	(11,325,701)
Total noncurrent assets	<u>571,956</u>	<u>17,356,061</u>	<u>1,174,830</u>	<u>19,102,847</u>
Total assets	<u>1,030,972</u>	<u>17,423,790</u>	<u>9,729,338</u>	<u>28,184,100</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	1,147	23,034	12,434	36,615
Customer deposits	176,023	-	-	176,023
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>177,170</u>	<u>23,034</u>	<u>136,435</u>	<u>336,639</u>
NET ASSETS				
Invested in capital assets, net of related debt	571,956	17,356,061	1,174,830	19,102,847
Unrestricted	281,846	44,695	8,418,073	8,744,614
Total net assets	<u>\$ 853,802</u>	<u>\$ 17,400,756</u>	<u>\$ 9,592,903</u>	<u>\$ 27,847,461</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2012

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 748,606	\$ 748,606
User fees	13,515	-	-	13,515
Miscellaneous	4,397	-	-	4,397
Total operating revenues	<u>17,912</u>	<u>-</u>	<u>748,606</u>	<u>766,518</u>
OPERATING EXPENSES				
Salaries	6,984	-	-	6,984
Materials and supplies	-	-	60,452	60,452
Services and fees	-	-	174,333	174,333
Utilities	-	43,037	406	43,443
Cost of goods sold	-	-	398,590	398,590
Depreciation	-	-	24,600	24,600
Total operating expenses	<u>6,984</u>	<u>43,037</u>	<u>658,381</u>	<u>708,402</u>
Operating Income (Loss)	<u>10,928</u>	<u>(43,037)</u>	<u>90,225</u>	<u>58,116</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	-	-	61	61
Total nonoperating revenue (expenses)	<u>-</u>	<u>-</u>	<u>61</u>	<u>61</u>
Income (loss) before transfers	<u>10,928</u>	<u>(43,037)</u>	<u>90,286</u>	<u>58,177</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	10,928	(43,037)	90,286	58,177
Net assets, beginning	842,874	17,443,793	9,502,617	27,789,284
Net assets, ending	<u>\$ 853,802</u>	<u>\$ 17,400,756</u>	<u>\$ 9,592,903</u>	<u>\$ 27,847,461</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
March 31, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 13,264,294	\$ 137,233	\$ 2,901,296	\$ 55,178,341	\$ 12,181,417	\$ 872,911	\$ 420,951	\$ 84,956,443
Investments	-	-	-	-	33,771,727	-	-	33,771,727
Receivables:								
Accounts	4,007	1,060,812	-	2,454,514	250	-	-	3,519,583
Other	674	-	-	27	1,397,145	18,903	-	1,416,749
Due from other funds	331,834	3,466	-	15,822	191	-	-	351,313
Prepays and other assets	-	-	-	-	1,040,727	-	-	1,040,727
Inventory	1,082,586	142,679	-	-	-	-	-	1,225,265
Total current assets	<u>14,683,395</u>	<u>1,344,190</u>	<u>2,901,296</u>	<u>57,648,704</u>	<u>48,391,457</u>	<u>891,814</u>	<u>420,951</u>	<u>126,281,807</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	45,546,982	1,596,807	483,662	-	-	-	-	47,627,451
Accumulated depreciation	(35,440,260)	(1,607,730)	(368,277)	-	-	-	-	(37,416,267)
Total noncurrent assets	<u>11,834,290</u>	<u>(10,923)</u>	<u>115,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,938,752</u>
Total assets	<u>26,517,685</u>	<u>1,333,267</u>	<u>3,016,681</u>	<u>57,648,704</u>	<u>48,391,457</u>	<u>891,814</u>	<u>420,951</u>	<u>138,220,559</u>
LIABILITIES								
Vouchers Payable	666,967	47,302	1,134	1,802	109,736	-	-	826,941
Due to other funds	-	-	-	-	-	33,738	-	33,738
Estimated outstanding claims	-	-	-	-	13,086,896	-	-	13,086,896
Incurred but not reported claims	-	-	-	25,463,281	12,169,256	-	-	37,632,537
Deferred revenue	-	-	-	-	15,592	-	-	15,592
Total liabilities	<u>666,967</u>	<u>47,302</u>	<u>1,134</u>	<u>25,465,083</u>	<u>25,381,480</u>	<u>33,738</u>	<u>-</u>	<u>51,595,704</u>
NET ASSETS								
Invested in capital assets, net	11,834,290	(10,923)	115,385	-	-	-	-	11,938,752
Unrestricted	14,016,428	1,296,888	2,900,162	32,183,621	23,009,977	858,076	420,951	74,686,103
Total net assets	<u>\$ 25,850,718</u>	<u>\$ 1,285,965</u>	<u>\$ 3,015,547</u>	<u>\$ 32,183,621</u>	<u>\$ 23,009,977</u>	<u>\$ 858,076</u>	<u>\$ 420,951</u>	<u>\$ 86,624,855</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR ONE MONTH ENDED MARCH 31, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 4,007	\$ 30,799	\$ 27,792	\$ 16,379,797	\$ 1,010,741	\$ 519,683	\$ 88,063	\$ 18,060,882
User fees	-	660,435	-	-	-	-	-	660,435
Total operating revenues	4,007	691,234	27,792	16,379,797	1,010,741	519,683	88,063	18,721,317
OPERATING EXPENSES								
Salaries	309,774	320,332	-	-	60,531	-	375,035	1,065,672
Materials and supplies	95,708	5,244	1,543	-	-	-	157	102,652
Services and fees	117,559	37,917	3,094	-	262,695	-	83,838	505,103
Utilities	11,571	16,027	-	-	-	-	38	27,636
Transportation and travel	486,880	-	-	-	-	-	431	487,311
Incurred claims	-	-	-	16,063,661	396,234	-	28,496	16,488,391
Cost of goods sold	-	5,851	-	-	-	-	-	5,851
Total operating expenses	1,021,492	385,371	4,637	16,063,661	719,460	-	487,995	18,682,616
Operating income (loss)	(1,017,485)	305,863	23,155	316,136	291,281	519,683	(399,932)	38,701
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	-	-	-	-	63,083	-	-	63,083
Other nonoperating revenues	1,096	-	-	-	-	-	-	1,096
Total nonoperating revenues (expenses)	1,096	-	-	-	63,083	-	-	64,179
Income (loss) before contributions and transfers	(1,016,389)	305,863	23,155	316,136	354,364	519,683	(399,932)	102,880
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	-	-	-	-	-	-	-	-
Change in net assets	(1,016,389) a	305,863	23,155	316,136	354,364	519,683	(399,932) a	102,880
Net assets, beginning	26,867,107	980,102	2,992,392	31,867,485	22,655,613	338,393	820,883	86,521,975
Net assets, ending	\$ 25,850,718	\$ 1,285,965	\$ 3,015,547	\$ 32,183,621	\$ 23,009,977	\$ 858,076	\$ 420,951	\$ 86,624,855

a. Negative change in net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

Note: VMC charges are posted the following month; March 2012 VMC revenue and related expenses to departments will be posted in April.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
March 31, 2012

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	\$ 12,983,770	\$ 18,412,382	\$ 27,890,062	\$ 14,622,222	\$ 119,526,810	\$ 1,572,087	\$ 257,060	\$ 82,651
Investments	59,265,614	44,217,100	-	-	9,958,467	-	-	-
Accounts receivable	-	-	18,116	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	<u>\$ 72,249,384</u>	<u>\$ 62,629,482</u>	<u>\$ 27,910,903</u>	<u>\$ 14,622,222</u>	<u>\$ 129,485,277</u>	<u>\$ 1,608,217</u>	<u>\$ 257,060</u>	<u>\$ 82,651</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 22,460,710	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,202,458	-	-
Held for others	72,249,384	62,629,482	5,450,193	14,622,222	129,485,277	405,759	257,060	82,651
Total liabilities	<u>\$ 72,249,384</u>	<u>\$ 62,629,482</u>	<u>\$ 27,910,903</u>	<u>\$ 14,622,222</u>	<u>\$ 129,485,277</u>	<u>\$ 1,608,217</u>	<u>\$ 257,060</u>	<u>\$ 82,651</u>

Forfeited Restitution	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,147	\$ 401,374	\$ 25,737	\$ 24,812	\$ 17,768	\$ 26,991,189	\$ 1,466,692	\$ 30,349,391	\$ 2,576,516	\$ 257,204,670
-	-	-	-	-	-	-	-	-	113,441,181
-	-	-	-	-	-	-	403,403	-	421,519
-	-	-	-	-	-	-	1,767,157	-	1,806,012
-	-	-	-	-	-	-	102,930	-	102,930
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 25,737</u>	<u>\$ 24,812</u>	<u>\$ 17,768</u>	<u>\$ 26,991,189</u>	<u>\$ 1,466,692</u>	<u>\$ 32,622,881</u>	<u>\$ 2,576,516</u>	<u>\$ 372,976,312</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,460,710
-	-	-	-	-	-	-	26,140,992	-	26,140,992
-	-	-	-	-	-	-	-	-	1,202,458
4,147	401,374	25,737	24,812	17,768	26,991,189	1,466,692	6,481,889	2,576,516	323,172,152
<u>\$ 4,147</u>	<u>\$ 401,374</u>	<u>\$ 25,737</u>	<u>\$ 24,812</u>	<u>\$ 17,768</u>	<u>\$ 26,991,189</u>	<u>\$ 1,466,692</u>	<u>\$ 32,622,881</u>	<u>\$ 2,576,516</u>	<u>\$ 372,976,312</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
03/31/2012

Governmental funds capital assets:

Land	\$ 4,013,474,182
Construction in progress	483,312,684
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,422,642,372
Land improvements	6,319,499
Park facilities	158,961,378
Flood control projects	705,436,471
Buildings	1,610,198,480
Equipment	264,579,136
Accumulated depreciation	<u>(5,829,042,624)</u>
Total governmental funds capital assets	<u><u>\$ 11,874,255,525</u></u>

Proprietary funds capital assets:

Land	\$ 315,781,398
Construction in progress	275,474,775
License agreement	238,803,840
Infrastructure	2,098,775,530
Land improvements	5,092,974
Buildings	38,078,438
Equipment	132,519,179
Accumulated depreciation	<u>(1,049,265,682)</u>
Total proprietary funds capital assets	<u><u>\$ 2,055,260,452</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
3/31/2012

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer to/from Grant Fund	\$ -	\$ 2,684,202
Transfer from Debt Service Fund	-	14,505,500
Total General Fund	-	17,189,702
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	2,684,202	-
Transfer to/from Capital Projects Fund	189,666	-
Sub-Total Special Revenue-Grant Fund	2,873,868	-
Total Special Revenue - All Funds	2,873,868	-
Debt Service Fund - GD		
Transfer to General Fund	14,505,500	-
Total for Debt Service Fund	14,505,500	-
Capital Project Fund - GC		
Transfer to/from Grant Fund	-	189,666
Total for Capital Projects Fund	-	189,666
Proprietary Fund - PE/PI		
Transfer between Proprietary Funds	15,428,171	15,428,171
Total for Proprietary Fund	15,428,171	15,428,171
Total Transfers	\$ 32,807,540	\$ 32,807,540

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, 2012

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,614,833,173
Unamortized Premium (Discount) Net		57,073,795
Accrued Interest on Capital Appreciation Bonds		17,726,505
Unamortized Refunding Loss		(57,244,804)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,632,388,669
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		41,418,981
Accrued Interest on Capital Appreciation Bonds		-
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		721,508,981
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		49,457,335
Unamortized Premiums - Permanent Improvement		64,902,428
Unamortized Premiums - General Obligation		10,341,586
Accrued Interest on Capital Appreciation Bonds - PIB		23,365,461
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		43,121,961
Accrued Interest on Capital Appreciation Bonds - Road		42,579,491
Total Other Bonds Payable		2,105,979,891
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		31,565,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		142,503,000
Commercial Paper Payable - Series D		45,775,000
Total Other Commercial Paper Payable		219,843,000
Total Bonds Payable and Commercial Paper		5,679,720,541
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Note Payable		9,710,655
Obligation Under Capital Lease		16,883,387
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		274,329,721
Total Debt		\$ 5,954,050,262

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2013 as of March 31, 2012

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2013	\$ 175,927,236	\$ -	9,964,373	\$ 185,891,608	\$ 140,339,097	\$ 84,906,610	\$ 225,245,707	\$ 411,137,315
2014	181,738,520	11,215,000	7,256,683	200,210,203	143,221,371	84,705,934	227,927,305	428,137,508
2015	187,745,664	13,825,000	9,495,983	211,066,647	144,468,180	82,855,667	227,323,847	438,390,494
2016	185,512,414	13,825,000	9,492,783	208,830,196	145,640,337	58,516,811	204,157,147	412,987,343
2017	190,013,346	13,825,000	9,495,783	213,334,128	154,002,980	42,799,013	196,801,992	410,136,120
2018	188,660,913	13,825,000	9,934,143	212,420,056	155,136,590	41,737,731	196,874,321	409,294,377
2019	216,111,156	13,825,000	11,175,195	241,111,351	153,636,376	41,187,050	194,823,426	435,934,777
2020	218,399,094	13,825,000	11,193,121	243,417,215	153,893,585	40,622,563	194,516,147	437,933,362
2021	234,236,006	-	25,046,115	259,282,121	153,769,340	40,049,775	193,819,115	453,101,237
2022	252,165,731	-	25,074,283	277,240,014	155,477,887	28,930,613	184,408,500	461,648,514
2023	196,054,887	-	25,139,535	221,194,422	131,063,194	28,689,022	159,752,215	380,946,637
2024	176,045,166	16,210,000	8,956,088	201,211,253	130,484,225	28,084,903	158,569,128	359,780,381
2025	191,123,231	16,210,000	5,375,168	212,708,399	129,876,856	27,462,059	157,338,915	370,047,314
2026-2030	659,151,413	34,125,000	74,160,925	767,437,338	605,513,393	81,367,875	686,881,268	1,454,318,606
2031-2035	215,890,763	-	65,524,670	281,415,433	635,742,266	54,041,588	689,783,854	971,199,286
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,553,884,039	\$ 160,710,000	\$ 307,284,844	\$ 4,021,878,882	\$ 3,630,033,489	\$ 765,957,212	\$ 4,395,990,702	\$ 8,417,869,584

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position March 31, 2012

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2011A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 03/31/12:	(\$31,954,940)	(\$22,507,343)	(\$22,507,343)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On December 15, 2011 the County pledged \$30 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015. On January 4th, the County pledged another \$2 million from the same bond pledged in December to meet a collateral call. The county pledged another \$2 million of the same bond on February 3rd. The total pledged to Citibank as of March 31st, is \$34 million.
- (5) On December 9, 2011 the County pledged \$15 million of FHLMC note with a \$50 million par amount, an interest rate of 1%, and a maturity date of April 24, 2015. The total pledged to JP Morgan as of March 31st, is \$15 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, and then the 2010A Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of March 31, 2012

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 670,046.63	\$ 823,097.28
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	409,983.00	482,129.12
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,572,793.15	3,649,131.23
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,477,933.28	6,660,989.76
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	478,035.89	182,301.96
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	622,977.15	336,480.81
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	224,339.26	242,933.22
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	3,116,019.75	10,351,855.35
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	800,883.72	852,198.25
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 22,286,730.79	\$ 29,494,835.94

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of March 31, 2012

SOURCE OF FUNDS

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

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,485,439	-	60,485,439
Emergency Protective Measures	7,780,944	122,273	7,903,217
Parks & Recreation	2,164,177	912	2,165,089
County Buildings and Equipment	12,861,153		12,861,153
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 113,960,718	\$ 130,348	\$ 114,091,066

AVAILABLE RESOURCES

\$ 11,859,147

FUND 2710 AVAILABLE CASH

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

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

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
March 31, 2012**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
City of Tomball	2,000	-	-	-	-	2,000
Community Youth Services in School	-	108,136	138	5,363	-	113,636
Comptroller Judiciary	-	-	-	434	350	784
Concessions, Parking, and Vending	20,165	185,800	300	-	-	206,265
Contract Patrol Service	188,032	1,646,101	6,895	499	88,277	1,929,804
Elections	-	496,623	6,529	-	-	503,151
Financial Services	-	15,754	-	-	-	15,754
Fire Marshall Inspection Fees	250	875	250	-	3,950	5,325
Fort Bend County	-	218,803	-	-	-	218,803
Fuel Billing	1,062	1,137	-	-	-	2,199
Grants	5,238,410	1,659,518	222,095	530,365	18,659,343	26,309,731
HAZMAT Services	-	25,257	-	-	62,946	88,203
HC 911 Emergency Network	653,026	158,434	2,054	-	-	813,513
HC Appraisal District	-	25,000	-	-	-	25,000
HC Flood Control	2,628,545	16,526	-	-	-	2,645,071
HC Healthcare Alliance	-	16,744	-	-	1,357	18,101
HC Hospital District	37,403	5,037,088	-	101	3,257	5,077,848
HC Sports & Convention Corp.	-	-	-	-	11,103,542	11,103,542
HC Toll Road Authority	4,444,929	-	-	-	-	4,444,929
Houston Independent School District	-	2,000	-	-	-	2,000
Insurance (FMLA)	4,844	2,213	1,427	1,647	36,041	46,172
Insurance (Retirees)	709,140	3,481	19	532	29,478	742,650
Leases	11,286	7,315	500	-	1,349	20,450
Medical Examiner Contracts	19,120	2,790	-	2,340	-	24,250
Medicare Retiree Drug Subsidy	-	1,625,000	-	-	-	1,625,000
Metropolitan Transit Authority	-	765,924	-	-	-	765,924
Misc. Contracts	-	6,691	10,900	500	24,817	42,909
Payroll Overpayments	-	-	970	-	17,201	18,171
Pipeline	-	-	3,040	-	1,370	4,410
Prisoners Billings	-	592	-	-	-	592
Radio (ITC)	666,498	194,561	-	37,314	136,969	1,035,342
Return Items	1,650	4,631	1,529	1,688	38,214	47,711
Sheriff's Overtime Reimbursement	-	94,809	46	770	22,926	118,551
Southeastern Texas Crime Information Center (SETCIC)	-	31,156	-	4	3,178	34,338
Subscriber Access	91	12,886	40	2,202	5,337	20,556
Texas Access Crime Policy	-	-	-	-	30	30
Texas Department of Agriculture	-	127,321	-	-	-	127,321
Texas Dept. of Criminal Justice	42,863	117,401	-	-	47,480	207,744
Texas Department of Family & Protective Services	-	112	-	-	-	112
Texas Department of Transportation	-	-	-	-	3,001,847	3,001,847
Texas Office of the Attorney General	-	44,402	-	-	-	44,402
Transtar Services	-	147	-	-	-	147
US Army Corps of Engineers	-	-	-	-	7,587,628	7,587,628
Total	14,669,313	12,655,228	256,729	583,759	40,876,888	69,041,917
<i>Percent of Total</i>	21%	18%	0%	1%	60%	

**Notes Receivable Schedule
March 31, 2012**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000	12,000,000
HC Sports Authority LT Note Recv	21,087,112	21,087,112
Sam Houston Race Park	104,963	104,963
CSD Dap Loans	14,050	14,050
CSD Rehab Loans	63,409	63,409
CSD MUD 368 Loan	31,843	31,843
CSD Former HUD Loans	164,344	164,344
CSD Harris County Housing Limited	117,874	117,874
Sylvan Beach Reimbursement	652,649	652,649
Total	34,236,243	34,236,243

Notes on Accounts Receivable Over 90 Days Past Due March 2012

ACCOUNTS RECEIVABLE:

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

Contract Patrol Service: There is \$88,277 owed by the following organizations: \$25,588 - Sharpstown Civic Association, \$21,317 - Champions Community Improvement Association, \$10,659 - Remington MUD No. 1, \$10,547 - Memorial Chase Homeowners Association, \$8,953 - Briarhills Property Owners Association, \$5,333 - Canyon Gate at Northpointe, \$5,333 - Remington Ranch Community Association, and residual amounts for late fees, interest and small balances owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshal Inspection Fees: The \$3,950 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The \$18.7 million is comprised as follows: FEMA - \$16.3 million; Texas Department of Housing and Community Services - \$783,761; Texas Department of Rural Affairs - \$442,391; US Department of Homeland Security - \$387,363; Montgomery County - \$378,012; Texas Historical Commission - \$312,590; HUD-Community Development Programs - \$59,015; Bureau of Justice Assistance - \$15,930; Texas Department of Family and Protective Services - \$273.06 and \$100 owed by Texas Department of Health. The Grants Department is working with the respective agencies.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshal. \$62,946 is owed by 33 entities with amounts ranging from \$141 to \$7,983. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Health Care Alliance: The \$1,357 for transportation services was paid on April 3rd.

Harris County Hospital District: \$3,257 is the balance due for legal services rendered by the County Attorney in September 2011. Accounts Receivable is working with the County Attorney to collect.

Harris County Sports & Convention Corp: The Sports & Convention Corporation is awaiting receipt of \$10.6 million due to them from the County prior to making payment of the \$9.4 million for advances provided to pay for Hurricane Ike damages to the stadium. Accounts Receivable is working to facilitate these payments.

Insurance Retirees and Insurance FMLA: HRRM is pursuing collection of the \$65,519 outstanding from current and former employees for health insurance premiums.

Leases: Accounts Receivable is working with Precinct 1 and Facilities and Property Management to collect \$1,038 owed by the Houston Youth Ranch Inc. and \$310 owed by Sweeny Building for the January lease of 1004 Congress, a combined total of \$1,349.

Misc. Contracts/Agreements: Accounts Receivable is pursuing collections of \$24,817 comprised of: \$19,000 owed by Fresh Brew Coffee, \$5,146 owed by AT&T, \$579 owed by Richard Milburn Academy, and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: There are \$17,201 of overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

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

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$136,969 includes: City of Alvin - \$63,680; Metro Lift - \$51,714; North Forest ISD \$10,983; Texas Department of Public Safety - \$2,808; San Jacinto College Police - \$1,643; Austin County Sheriff's Office - \$1,572; City of Freeport - \$1,067; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect.

Returned Items: Receivables of \$38,318 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$22,926 balance is comprised of the following: Harris County Juvenile Board - \$8,652; US Department of Justice - \$7,844 (of which \$2,136 is disputed by the Multi-Agency Gang Task Force); and the Bureau of Immigration and Customs - \$6,431. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: \$3,178 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: \$5,337 is owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

Notes on Accounts Receivable Over 90 Days Past Due March 2012

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

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

Texas Department of Transportation: Payment was received on April 10th for \$3,001,847 for Engineering and Construction work done on the Grand Parkway – Segment I-2 (State Highway 99).

US Army Corps of Engineers: The US Army Corps of Engineers owes Harris County Flood Control District \$7,587,628 for Flood Control projects. A payment of \$2,864,000 is expected on or before April 26, 2012. The remaining balance will be paid when Federal funds are available.

NOTES RECEIVABLE:

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

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

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable also due each April. A payment on April 9, 2012 reduced the outstanding balance to \$90,975.

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

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

CSD MUD 368 Loan: \$31,844 is due from CSD for a CDBG loan to MUD 368.

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

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

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

NOTES:

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

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

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

* Outside firm used in collection efforts

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

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

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

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

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

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2012	Receipts	Disbursements	Cash and Investments March 31, 2012
HARRIS COUNTY				
1000 GENERAL FUND	157,988,713.04	53,869,024.52	118,475,127.44	93,382,610.12
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	157,528.29	-	24,011,782.64
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	175,284.24	3,497,000.00	3,364,810.67
1070 MOBILITY FUND 09	165,457,143.52	34.50	6,103,756.14	159,353,421.88
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	238,345.76	3,706,500.00	5,587,633.13
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	223,358.99	4,547,000.00	4,325,692.50
1250 SERIES 1996 PIB DS	408,933.76	1,141.72	-	410,075.48
1260 PIB REFUNDING SERIES 1997	722,109.65	20,709.82	-	742,819.47
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	213.46	48,994.50	982,631.10
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	35,507.99	320,413.13	1,486,476.40
1410 HC PIB REF BOND 2008A DEBT SVC	828,874.44	13,335.80	-	842,210.24
1420 DS COMMERCIAL PAPER SERIES A-1	2,604,244.84	5,029.65	150,555.81	2,458,718.68
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	166,555.17	400,000.00	6,186,256.37
1470 DS COMMERCIAL PAPER SER D-2002	3,685,970.99	2,578.76	256,494.02	3,432,055.73
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	8,106.70	241,643.84	1,067,231.74
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	119,178.06	2,355,000.00	2,288,901.86
1600 GO & REVENUE REFUNDING 2002	62,216.62	0.51	-	62,217.13
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	118,332.72	-	4,147,278.32
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	63,839.85	-	2,413,108.60
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	10,039.54	-	522,572.23
1730 CJC Ref Series 2004-Debt Svc	5,625,383.13	149,321.63	-	5,774,704.76
1750 TAX & SUB LIEN REF 2004A-DS	35.50	-	-	35.50
1770 TAX & SUB LIEN REF 2004B-DS	158.77	60.46	-	219.23
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	62,517.42	-	2,383,673.97
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	174,192.36	-	6,771,699.34
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	241,275.61	-	9,650,429.51
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	155,135.96	-	6,133,873.40
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	0.14	-	17,408.46
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	56,720.49	-	2,126,722.97
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	30,492.07	-	1,146,714.46
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	161,449.44	-	6,572,048.18
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	238,680.26	-	9,517,738.43
19E0 HC PIB REF 2010B	4,289,600.38	110,335.94	-	4,399,936.32
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	110,398.34	-	4,492,823.24
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	28,396.32	41,800.28	288,536.08
20A0 PORT SECURITY PROGRAM	(26,473.84)	84,904.68	7,885.16	50,545.68
20H0 HEALTHCARE ALLIANCE	-	-	7,328.97	(7,328.97) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	-	-	6,190.15
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	-	-	1,034,490.77
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	-	-	1,519,529.32
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	19,564.32	139,519.04	130,033.45
2220 FAMILY PROTECTION	61,201.65	30,489.87	17,169.35	74,522.17
2230 RESTRICTED FUND	3,100,451.00	200.00	100,717.57	2,999,933.43
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	30.00	-	196,804.51
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,865.33)	-	7,440.88	(12,306.21) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	10,000.00	16,054.62	79,142.64
2290 PROBATE COURT SUPPORT	706,517.34	64,624.36	18,433.04	752,708.66
2300 APPELLATE JUDICIAL SYSTEM	177,280.19	36,617.77	30,505.00	183,392.96
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	103,474.62	15,479.98	983,021.03
2320 DA SPECIAL INVESTIGATION	7,136,294.01	23,606.45	21,310.32	7,138,590.14
2330 DA HOT CHECK DEPOSITORY FUND	3,885,881.41	20,520.53	141,474.79	3,764,927.15
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	-	-	676,680.16
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	769,149.37	239,333.91	14,528,526.75
2370 DONATION FUND	2,735,851.33	71,196.15	808.00	2,806,239.48
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	67,397.16	-	2,936,907.28
2390 CHILD ABUSE PREVENTION FUND	37,847.90	1,039.28	-	38,887.18
2410 JUVENILE CASE MGR FEE	3,146,882.80	83,768.46	55,678.77	3,174,972.49
2420 TAX OFFICE - CHAPTER 19	14.59	23,144.73	-	23,159.32
2430 STAR DRUG COURT PGRM	1,101,068.68	-	-	1,101,068.68
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	6,223.97	-	133,236.62
2450 STORMWATER MANAGEMENT FUND	259,179.07	-	16,187.18	242,991.89
2460 DA DIVERT PROGRAM	414,883.23	25,011.21	18,353.24	421,541.20
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	-	-	123,398.00
2480 HESTER HOUSE OPERATING COSTS	83,616.27	-	-	83,616.27

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2012
(Unaudited)

Fund	Cash and Investments		Cash and Investments	
	March 1, 2012	Receipts	Disbursements	March 31, 2012
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	-	62,121.00	3,847,663.91
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	-	-	45,426.91
2510 TCEQ-POLLUTION CONTROL	248,330.64	5,252.08	5,380.49	248,202.23
2520 COMM DEV FINANCIAL SURETIES	703,463.18	-	6,983.92	696,479.26
2530 EPH TCEQ SEP FUND	336,314.92	2.76	-	336,317.68
2550 ELECTION SERVICES FUND	515,740.78	13,889.26	-	529,630.04
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	0.10	-	12,675.19
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	1.97	-	239,350.47
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	0.12	-	14,055.82
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	0.77	-	94,292.60
2600 SHERIFF SEIZED ASSETS-TREASURE	1,688,255.04	13.24	58,820.14	1,629,448.14
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,931,295.94	71,297.16	53,622.11	2,948,970.99
2620 SHERIFF SEIZED ASSETS-STATE	1,879,863.37	4,970.56	56,764.19	1,828,069.74
2630 DA SEIZED ASSETS-STATE	6,920,680.94	1,751,629.18	1,677,382.20	6,994,927.92
2640 CONSTABLE SEIZED ASSETS-STATE	464,095.12	633.82	3,963.30	460,765.64
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	19,497.64	-	2,558,265.08
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	-	-	8,880.17
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	-	-	57,813.97
2680 CA FORF AS-STATE-SP PROSEC UNI	17,335.56	0.14	-	17,335.70
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,530,971.26	1,412.29	71,907.85	1,460,475.70
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	0.19	-	23,109.71
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	0.43	-	52,493.50
2700 DISPUTE RESOLUTION	523,991.34	82,729.61	49,047.22	557,673.73
2710 HURRICANE IKE	4,322,805.30	-	-	4,322,805.30
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	-	60,691.12	14,882,498.36
2730 FIRE CODE FEE	-	341,430.00	91,666.67	249,763.33
2750 LEOSE-LAW ENFORCEMENT	606,116.46	-	3,038.50	603,077.96
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	727,046.89	1,222,233.76	1,697,425.74
2770 LIBRARY DONATION FUND	307,474.43	23,042.55	1,129.07	329,387.91
2780 JUVENILE PROBATION FEE	-	3,325.00	-	3,325.00
2790 FOOD PERMIT FEE	-	38,430.00	46,715.86	(8,285.86) b
27A0 COURT REPORTER SERVICE	-	109,265.84	-	109,265.84
2780 JUVENILE DELINQUENCY PREVENTION	-	161.19	-	161.19
27C0 SUPPLEMENTAL GUARDIANSHIP	-	15,660.00	-	15,660.00
27D0 COURTHOUSE SECURITY	-	108,715.67	0.61	108,715.06
2800 COUNTY LAW LIBRARY	724,078.73	112,089.43	87,869.66	748,298.50
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	7.01	-	5,832,380.37
3500 ROAD 1975	513,652.62	-	-	513,652.62
3600 ROAD CAPITAL PROJECTS	43,440,981.94	300,566.09	1,777,903.86	41,963,644.17
3610 METRO DESIGNATED PROJECTS	40,261,988.75	2,842,928.00	2,135,260.26	40,969,656.49
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	61,646.00	596,103.11	8,412,299.87
3690 1982 PARK BOND FUND	335,551.57	-	129.75	335,421.82
3700 CO SERIES 2001, CONSTRUCTION	2,133,359.86	17.24	41,699.16	2,091,677.94
3710 PERM IMPMPTS-SER2002-CONSTRUCTN	36,776.17	0.30	-	36,776.47
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,773,195.15	28.91	124,620.13	15,648,603.93
3740 UN ROADS REF 2006B CONSTRUCTIO	59,959,882.97	27,830,422.20	29,377,730.42	58,412,574.75
3830 1987 ROAD SERIES 1993	47,283.02	0.39	-	47,283.41
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	3.05	-	371,583.12
3860 ROAD & REFUND SER 1996	252,571.06	2.08	-	252,573.14
3890 SERIES 94 CERTIFICATE OBLIGATI	1,424,027.36	11.42	47,309.89	1,376,728.89
3930 COMMERCIAL PAPER SERIES B P/I	16,695,304.96	22,578.01	873,458.85	15,844,424.12
3940 COMM PAPER SERIES C-RD & BRDGE	1,906,855.29	1,400,000.00	1,698,282.67	1,608,572.62
3960 COMMERCIAL PAPER SERIES A-1	1,098,750.82	300,000.00	279,279.11	1,119,471.71
3980 PIB COMMERCIAL PAPER SERD-2002	5,386,913.00	3,680,000.00	3,921,966.77	5,144,946.23
4630 ROAD BOND DS 1996	1,244,740.87	3,285.05	-	1,248,025.92
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	46,755.54	-	1,574,392.23
4730 Road Ref Series 2004A-DS	6,055,168.86	164,783.29	-	6,219,952.15
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	90,060.27	-	3,846,865.94
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	43,706.33	-	1,688,827.13
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	133,196.79	-	5,164,965.95
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	233,827.69	-	10,840,390.98
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	44,028.00	-	1,740,205.86
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	221,367.15	-	8,909,161.73
47B0 ROAD REF2010A DS	4,032,615.09	66,920.31	-	4,099,535.40
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	219,904.37	-	9,643,983.70

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Fund	Cash and Investments		Cash and Investments	
	March 1, 2012	Receipts	Disbursements	March 31, 2012
5020 SUBSCRIBER ACCESS	427,837.61	17,409.38	7,102.11	438,144.88
5040 PARKING FACILITIES	87,221.24	510.59	20,002.81	67,729.02
5060 COMMISSARY MEMO ONLY	6,920,211.89	781,873.90	651,491.78	7,050,594.01
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	0.04	-	6,227,458.67
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	387,242.36	214,123.92	16,111,878.40
50C0 HCTRA 2009C CONSTRUCTION	231,526,847.80	120,871,177.23	122,209,796.43	230,188,228.60
50E0 HCTRA REF 2010A COI	45,792.09	0.38	-	45,792.47
50F0 TRA 2010B SUB LIEN REF REV D/S	882,812.33	-	-	882,812.33
50G0 HCTRA REF 2010B COI	12,680.83	0.10	-	12,680.93
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	-	-	665,419.85
50I0 HCTRA REF 2010C COI	7,576.24	0.06	-	7,576.30
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	0.30	-	867,479.92
50K0 HCTRA REF SER 2010D COI	12,891.19	0.11	-	12,891.30
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	660,107.48	632,089.86	2,317,779.49
50M0 HCTRA REF 2011A COI	24,323.22	0.20	-	24,323.42
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	0.25	-	2,733,644.60
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	0.57	-	34,050.41
5140 TRA Ser02 Rev Refundg Bnds-DS	22,913,223.00	0.29	-	22,913,223.29
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	0.29	-	4,169,341.12
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	18.83	-	6,291,574.97
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,838,980.22	7.02	-	14,838,987.24
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	0.54	-	21,232,567.00
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	179,380.60	89,687.50	17,837,632.52
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	0.59	-	3,222,005.04
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	114,762.15	57,378.13	12,632,602.15
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	0.33	-	11,531,077.83
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	3.54	-	23,454,857.96
5300 HCTRA - 2008B CONSTRUCTION	58,090,280.23	15,000,113.02	15,372,000.98	57,718,392.27
5320 TRA-2007A DEBT SERVICE	10,397,048.45	0.34	-	10,397,048.79
5340 TRA-2007B DEBT SERVICE	3,205,852.19	0.29	-	3,205,852.48
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	0.62	-	8,362,139.19
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	0.60	-	14,005,999.09
5390 HCTRA REF BOND 2008A COI	38,985.72	0.32	-	38,986.04
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	0.54	-	5,348,795.14
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	20,025,090.85	20,403,958.53	28,845,527.57
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	58,451.67	29,220.00	21,548,328.41
5490 WORKER'S COMPENSATION	45,667,315.28	10,822,636.26	10,536,808.12	45,953,143.42
5500 CENTRAL SERVICE-VMC	14,194,850.60	5,461.03	936,018.05	13,264,293.58
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	363,342.43	398,566.70	137,233.41
5540 INMATE INDUSTRIES	2,879,396.07	29,136.21	7,236.05	2,901,296.23
5550 RISK MANAGEMENT	820,571.27	88,374.88	487,995.02	420,951.13
55H0 HEALTH INSURANCE MANAGEMENT	55,082,385.22	16,246,753.98	16,150,798.61	55,178,340.59
55U0 UNEMPLOYMENT INSURANCE	349,132.40	523,778.57	-	872,910.97
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	0.29	-	9,591,278.44
5680 TR COM PAP SER E DEBT	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	0.29	-	11,775,591.45
5710 TOLL ROAD CONSTRUCTION	50,041,346.59	40,636,065.06	44,665,044.70	46,012,366.95
5720 TRA OFFICE BUILDING	1,509,319.59	12.42	-	1,509,332.01
5730 TRA REVENUE COLLECTIONS	429,836,744.50	98,603,133.70	67,964,297.08	460,475,581.12
5740 TRA OPERATION AND MAINTENANCE	1,328,309.26	14,004,741.32	14,309,456.48	1,023,594.10
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	148,234,764.31	147,615,166.14	172,010,104.51
5780 HC TOLL ROAD MC/VISA	3,100,785.33	36,916,029.45	35,607,814.24	4,409,000.54
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	0.26	-	2,544,928.91
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	0.34	-	22,500,184.43
6010 PAYROLL	7,669,037.02	122,767,815.73	106,575,207.04	23,861,645.71
6040 BAIL SECURITY	14,893,095.67	-	270,873.54	14,622,222.13
6070 OFFICER'S FEE	23,381,176.26	9,010,211.40	4,501,325.32	27,890,062.34
6080 TAX COLLECTOR'S	169,147,138.03	283,358,439.05	323,020,300.77	129,485,276.31
6200 TRUST & AGENCY - CUSTODIAL	2,250,671.48	964,973.30	718,518.32	2,497,126.46
6210 INMATE ACCOUNTS MEMO	1,489,186.91	1,662,560.12	1,579,660.00	1,572,087.03
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	2.11	-	257,059.83
6270 JUVENILE RESTITUTION	91,395.90	21,106.09	29,851.25	82,650.74
6280 FORFEITED RESTITUTION	4,147.18	-	-	4,147.18
6310 JIC SUBCONTRACTOR UNDERPAYMENT	24,811.91	-	-	24,811.91

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Fund	Cash and Investments March 1, 2012	Receipts	Disbursements	Cash and Investments March 31, 2012
6440 DISTRICT CLERK REGISTRY	66,399,122.40	61,400,844.51	55,550,583.04	72,249,383.87
6450 COUNTY CLERK REGISTRY	53,896,071.09	41,829,356.39	33,095,945.54	62,629,481.94
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	739.26	-	17,767.94
6600 DC CONTINGENCY FUND	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,991,188.72	-	-	26,991,188.72
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	25,092.52	88,819.20	852,020.56
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	5.05	-	614,671.16
Harris County Grants				
7003 ACCESS & VISITATION GRANT	(12,106.26)	-	-	(12,106.26) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	-	-	(1,010,486.39) a
7012 TITLE IV-D ICSS	(263,173.67)	133,888.61	8,583.96	(137,869.02) a
7016 Urban Area Sec Initiative II	(7,014,832.11)	34,890.44	4,790,589.87	(11,770,531.54) a
7017 Congestion/Air Qual Impro-CMAQ	(26,334.85)	-	-	(26,334.85) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(20,340.49)	-	1,226.38	(21,566.87) a
7024 PAL TRANSITION CENTER	-	20,340.49	27,165.45	(6,824.96) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	550.00
7054 FTA SEC 5307 URBAN FORMULA	334,022.47	17,011.00	126,389.04	224,644.43
7057 STEP-COMPREHENSIVE	(7,390.73)	27,159.79	13,862.74	5,906.32
7062 NEW FREEDOM FUNDS - RIDES	8,750.53	53,985.00	11,706.44	51,029.09
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	14,354.51	9,803.60	1,404.19
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	(312,590.31) a
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	4,310.52	6,661.96	(6,661.96) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	5,021.35	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	8,347.92	28,385.01	(3,752.39) a
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	-	115,654.04	(678,832.55) a
7094 HURRICANE IKE 2008	(10,643,749.25)	-	-	(10,643,749.25) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	10,038.87	4,463.48	(4,463.48) a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	-	-	18,076.76
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	-	-	10,953.48
7130 EMERGENCY SHELTER GRANT	(47,469.66)	72,602.31	29,642.00	(4,509.35) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	-	-	46,637.19
7140 HOME PROGRAM	(196,535.24)	216,613.41	1,334,137.65	(1,314,059.48) a
7200 SHELTER PLUS CARE	(217,488.39)	38,460.14	196,476.66	(375,504.91) a
7262 HELP AMERICA VOTE ACT	(1,813,603.93)	1,813,463.93	-	(140.00) a
7275 STAND ALONE DRUG TESTING	14,386.25	2,900.00	4,521.49	12,764.76
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	0.48	94,058.21	9,907.30
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	143,346.70	-	(666,733.06) a
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	70,211.23	-	-
7295 HURRICANE RITA 2005	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	6,845.52	9,629.96	(9,368.96) a
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	22,086.05	31,832.45	(54,134.93) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	49,563.96	49,728.85	235,061.83
7438 PROMISE ZONE PARTNERSHIP	114,656.13	-	14,020.22	100,635.91
7439 2009 RECOVERY ACT	(60,594.16)	147,637.24	27,948.72	59,094.36
7462 DOWLING MIDDLE SCH GANG FREE Z	(691.29)	-	-	(691.29) a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(36,579.88)	623.52	90.37	(36,046.73) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	4,646.13	-	(7,355.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	-	43,104.21	819,257.93
7509 PY08-5307-R	(72,146.12)	-	-	(72,146.12) a
7511 HPRP-ESG-RECOVERY FUNDS	(36,362.52)	145,251.48	109,441.64	(52.68) a
7514 TDHCA ESG GRANT	192.76	-	-	192.76
7517 IKE RECOVERY NON-HOUSING ORCA	(1,717,996.16)	-	105,637.45	(1,823,633.61) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	3,227.97	61,106.92	565,187.59
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	150,181.76	99,969.52	(99,969.52) a
7521 FAMILY ASSESEMENT	(29,000.01)	27,200.01	35,256.20	(37,056.20) a
7522 CONCRETE SERVICES	(6,392.05)	5,191.82	2,823.77	(4,024.00) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	-	-	650.00
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	3,220.49	1,778.90	(1,778.90) a
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	91.98	60,861.35	3,406,251.51
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	19,189.29	8,258.54	19,522.46
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	-	995.00	(17,933.96) a
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	6,734,525.73	839,303.53	-
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.64	-	22,696.77	155,028.87
7553 HC VETERAN'S COURT	(35,554.28)	-	-	(35,554.28) a

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7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	9,399.66	(15,857.02) a
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	5,049.46	22,264.70	(85,597.59) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	40,503.39	37,527.21	66,203.04
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	19,117.96	33,103.37	(49,790.49) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	4,346.70	6,661.82	(6,661.82) a
7578 HOUSTON TRANSTAR BUILDING IMPROV	-	-	705.00	(705.00) a
7579 USING DNA TECH TO ID MISSING	(13,341.53)	-	8,874.59	(22,216.12) a
7582 FORENSIC DNA R & D	(1,163.70)	-	2,728.88	(5,428.58) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	-	1,355.00	(1,988.84) a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	-	7,653.06	(12,665.55) a
7594 NSP PROGRAM	(145,087.51)	2,379.95	1,315,682.94	(1,458,390.50) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	-	21,542.92	(51,314.53) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	(4,912.86) a
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	-	-	(1,019.58) a
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	1,781.76	1,336.32	(18,378.63) a
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	1,656.30	1,656.30	(5,428.05) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	71,342.78	127,999.34	(178,566.05) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	-	-	(2,210.00) a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	-	56,405.89	(278,386.48) a
7660 HUD COMM DEVELOP BLOCK GRANT	608,701.78	795,326.89	1,022,334.66	381,694.01
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	249.36	-	-
7709 MDL ASBESTOS COURT-HC	67,952.39	-	8,548.32	59,404.07
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	-	6,363.48	7,307.27
7736 VICTIM ASSISTANCE OFFICER	2,759.50	10,490.50	7,003.50	6,246.50
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	-	3,458.00	(6,545.82) a
7739 SPECIALIZED INVESTIGATOR	11,217.22	24,991.30	9,797.07	26,411.45
7742 ELECTRONIC CITATION & TECHNOLO	-	-	8,427.30	(8,427.30) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	10,197.97	17,170.00	(8,573.41) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	-	-	(1,096.87) a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	-	-	1,721.70
8001 MISC FOUNDATIONS GRANTS	39,548.79	2,585.00	9,010.60	33,123.19
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	149,327.67	107,425.81	(6,983.79) a
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	39,316.20	58,223.10	(100,238.43) a
8030 OFFICE OF REGIONAL PROGRAM	-	-	3,004.00	(3,004.00) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	30,906.51	665,125.41	1,593,151.75
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	-	19,310.76	(59,074.53) a
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	-	10,691.11	(39,563.54) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	334.00	1,446.00	5,328.12
8045 STAR PROGRAM	(59,895.23)	38,487.46	16,230.55	(37,638.32) a
8046 FELONY MENTAL HEALTH CT	(18,925.88)	-	15,307.13	(34,233.01) a
8050 MATERNAL AND CHILD HEALTH	44,735.44	27,638.37	46,723.63	25,650.18
8060 REFUGEE HEALTH SCREENING	(279,328.00)	138,088.44	138,576.57	(279,816.13) a
8070 IMMUNIZATION ACTION PLAN	-	390.90	390.90	-
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	27,227.00	39,999.62	(67,839.32) a
8110 FAMILY PLANNING	(159,136.22)	118,507.79	74,712.39	(115,340.82) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,819,850.31)	1,176,456.67	885,514.14	(2,528,907.78) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	-	803.50	264,173.05
8130 STATE LEGALIZATION IMPACT	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	6,698.73	23,609.98	(40,087.79) a
8165 BIOTERRORISM	(26,022.90)	26,022.90	-	-
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	1,475,330.69	628,523.25	(501,094.45) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	14,903.13	10,766.72	(21,228.06) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	1,949,127.18	815,952.40	(561,235.62) a
8320 WIC SUPPLEMENTAL FEEDING	(1,444,324.38)	761,468.44	1,001,453.32	(1,684,309.26) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	18,467.20	25,788.82	(25,788.82) a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,290.81)	-	86,005.25	(493,296.06) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,943.14)	70,214.30	93,916.24	(125,645.08) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	34,034.07	19,958.98	(5,299.27) a
8520 DOMESTIC VIOLENCE UNIT	(7,431.50)	13,974.12	9,203.88	(2,661.26) a
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	7,015.00	-	96,014.43
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	-	-	(14,186.39) a
8676 HCME COVERDELL IMPROVEMENT PRO	(72,956.51)	-	4,782.15	(77,738.66) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	-	-	9,701.71
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	24,477.25	12,890.71	8,397.75

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2012
(Unaudited)

Fund	Cash and Investments March 1, 2012	Receipts	Disbursements	Cash and Investments March 31, 2012
8707 VICTIMS ASSISTANCE COORDINATOR	(3,650.42)	16,137.84	17,018.68	(4,531.26) a
8710 AUTO THEFT PREVENTION	512,194.84	717,600.08	303,366.93	926,427.99
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	37,653.00	13,430.75	84,033.95
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	2,263.00	93,158.49	3,162,203.93
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	59,422.00	20,042.89	119,084.55
8766 FELONY FAMILY VIOLENCE	28,689.83	16,477.00	8,463.43	36,703.40
8768 STAR-STATE DRUG COURT	(13,128.31)	-	3,602.50	(16,730.81) a
8778 DNA BACKLOG REDUCTION PROGRAM	(99,687.10)	-	30,470.81	(130,157.91) a
8865 D.W.I. STEP	(1,489.04)	5,832.16	3,163.75	1,179.37
8895 STEP-COMPREHENSIVE	79,060.48	331,950.96	23,438.76	387,572.68
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	-	8,500.00	(10,560.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	422,940.00	198,432.76	415,000.68
8931 JDAI	48,026.62	-	-	48,026.62
8960 POLICY TRAINING	11,446.74	-	10,575.98	870.76
Sub Total Harris County Grants	<u>(27,222,398.72)</u>	<u>18,755,139.03</u>	<u>16,624,824.33</u>	<u>(25,092,084.02)</u>
Harris County Total	<u>\$ 2,531,279,048.22</u>	<u>\$ 1,163,691,299.54</u>	<u>\$ 1,225,853,008.22</u>	<u>\$ 2,469,117,339.54</u>
Flood Control				
2110 FC COMMERCIAL PAPER SERIES F	98,586.97	0.24	-	98,587.21
2890 FLOOD CONTROL GENERAL FD	115,186,380.37	1,916,599.01	4,803,081.55	112,299,897.83
3240 REGIONAL F/C PROJECTS	14,033,912.31	10,746.90	3,840.78	14,040,818.43
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	65,997.59	320,542.53	74,195,338.35
3320 FC BONDS 2004A-CONSTRUCTION	9,948,716.04	10,406.27	26,162.00	9,932,960.31
3330 FC IMPROVEMENT BDS 2007 PROJEC	29,418,406.85	5,000,031.25	5,865,085.25	28,553,352.85
3970 FC COMMERCIAL PAPER SERIES F	48,691,224.00	1,600.73	2,918,261.40	45,774,563.33
4090 FC CONTRACT TAX REF 2006A-DS	518.74	2,355,000.65	-	2,355,519.39
4130 FC REFUNDING SERIES 1993	-	-	-	-
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	33,077.38	-	2,799,147.29
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	22,800.53	-	1,419,561.35
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	400,000.67	-	467,768.21
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	22,242.88	-	4,619,383.37
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	4,547,001.25	-	4,547,525.64
4200 FC CONTRACT TAX REF 2008A-DS	357.17	3,497,000.96	-	3,497,358.13
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	3,706,501.02	-	3,706,703.82
6060 FC-PAYROLL CLEARING	3,738,202.96	5,536,561.34	2,787,018.98	6,487,745.32
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	-	-	500.00
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	5.14	0.36	25,237.29
FLOOD CONTROL GRANTS				
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	448,778.95	-	(203,993.58) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	131,397.13	95,860.58	(333,889.16) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	521,289.44	1,070,794.38	(3,107,702.21) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	-	-	(98,227.47) a
7589 FEMA COOPERATING TECH PARTNERS	88,255.41	189,666.00	29,749.11	248,172.30
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	366,802.45	11,107.50	(1,082,265.00) a
Sub Total Flood Control Grant Funds	<u>(5,028,327.52)</u>	<u>1,657,933.97</u>	<u>1,207,511.57</u>	<u>(4,577,905.12)</u>
Flood Control Total	<u>\$ 299,392,059.64</u>	<u>\$ 28,783,507.78</u>	<u>\$ 17,931,504.42</u>	<u>\$ 310,244,063.00</u>
Report Grand Total	<u>\$ 2,830,671,107.86</u>	<u>\$ 1,192,474,807.32</u>	<u>\$ 1,243,784,512.64</u>	<u>\$ 2,779,361,402.54</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, 2012
(includes Transfers In)

Description	Original FY 2012-13 Estimate	Adjusted FY 2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,193,565,568	\$ 1,193,683,299	\$ 55,542,647	\$ 55,542,647	5%	\$ 1,138,140,652	\$ 88,658,114
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	157,528	157,528	3%	6,127,713	116,639
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	35	35	0%	120,231,435	-
FUND 1xxx - General Fund Debt Service	142,624,472	142,624,472	2,767,200	2,767,200	2%	139,857,272	2,296,996
TOTAL GENERAL FUND	1,462,706,751	1,462,824,482	58,467,410	58,467,410		1,404,357,072	91,071,749
SPECIAL REVENUE							
FUND 2090 - District Court Records	313,999	313,999	28,396	28,396	9%	285,603	28,955
FUND 20A0 - Port Security Program	4,629	4,629	-	-	0%	4,629	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	-	-	0%	301,000	-
FUND 2100 - Deed Restriction Enforcement	10	10	-	-	0%	10	-
FUND 2110 - Flood Control Commercial Paper	197	197	-	-	0%	197	2
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	-
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	-	-	0%	2,673	-
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	19,564	19,564	2%	1,007,816	76,804
FUND 2220 - Family Protection DC	285,120	285,120	30,490	30,490	11%	254,630	32,091
FUND 2230 - Community Development Restricted Fund	3,495	103,495	200	200	0%	103,295	346,946
FUND 2240 - County Judge Restricted Fund	315	315	30	30	10%	285	-
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	-
FUND 2260 - GEXA Energy Bill Pmt As	122	122	10,000	10,000	8197%	(9,878)	20,000
FUND 2290 - Probate Court Support	251,172	251,172	64,560	64,560	26%	186,612	64,657
FUND 2300 - Appellate Judicial System	538,568	538,568	36,618	36,618	7%	501,950	38,608
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	-	-	0%	1,201,447	103,912
FUND 2320 - DA Special Investigation	11,653	11,653	23,606	23,606	203%	(11,953)	13,614
FUND 2330 - DA Hot Check Depository	6,233	6,233	20,491	20,491	329%	(14,258)	21,160
FUND 2340 - Courthouse Security	150,652	150,652	-	-	0%	150,652	-
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	745,516	745,516	9%	7,789,896	434,209
FUND 2370 - Donation Fund	4,395	4,395	71,083	71,083	1617%	(66,688)	11,176
FUND 2380 - Justice Court Technology	665,529	665,529	67,397	67,397	10%	598,132	81,184
FUND 2390 - Child Abuse Prevention	10,810	10,810	1,039	1,039	10%	9,771	433
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	83,768	83,768	10%	753,215	99,934
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	23,145	23,145	3%	676,855	16,236
FUND 2430 - STAR Drug Court Program	288,252	288,252	-	-	0%	288,252	-
FUND 2440 - County & District Techn	82,518	82,518	6,224	6,224	8%	76,294	6,003
FUND 2450 - Stormwater Management	400	400	-	-	0%	400	-
FUND 2460 - DA Divert Program Contr	270,685	270,685	25,011	25,011	9%	245,674	29,826
FUND 2470 - Gulf of Mex Energy Security Act	200	200	-	-	0%	200	-
FUND 2480 - Hester House Operating	135	135	-	-	0%	135	-
FUND 2490 - Hester House Construction	5,745	5,745	-	-	0%	5,745	452,552
FUND 2500 - San Jacinto Wetlands Project	75	75	-	-	0%	75	-
FUND 2510 - TCEQ Pollution Control	404	404	-	-	0%	404	-
FUND 2520 - Commercial Dev Financial Surety	1,028	1,028	-	-	0%	1,028	-
FUND 2530 - EPH TCEQ SEP Fund	540	540	3	3	1%	537	-
FUND 2550 - Election Services	220,278	220,278	-	-	0%	220,278	9
FUND 2560 - D. A. Seized Assets - Treasury	21	21	-	-	0%	21	-
FUND 2570 - D. A. Seized Assets - Justice	320	320	2	2	1%	318	3
FUND 2580 - Constable Seized Assets -Treasury	23	23	-	-	0%	23	1
FUND 2590 - Constable Seized Assets - Justice	152	152	1	1	1%	151	2
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	13	13	1%	1,618	110,244
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	71,297	71,297	1488%	(66,505)	375,908
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	4,971	4,971	191%	(2,366)	53,252
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	211,629	211,629	1850%	(200,192)	210,168
FUND 2640 - Constable Seized Assets - State	700	700	634	634	91%	66	345
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	19,498	19,498	473%	(15,380)	22,545
FUND 2660 - Seized Assets - Fire Marshall	15	15	-	-	0%	15	-
FUND 2670 - Crim Courts Audio-Visua	73	73	-	-	0%	73	-
FUND 2680 - CA Forf AS-State-SP Pro	28	28	-	-	0%	28	-
FUND 2690 - Medicaid Admin Claim	702,267	702,267	1,412	1,412	0%	700,855	-
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	37	-	-	0%	37	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	-	-	0%	85	-
FUND 2700 - Dispute Resolution	914,121	914,121	82,730	82,730	9%	831,391	84,513
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	-	-	0%	4,364,085	-
FUND 2720 - Fire County Clerk Election	22,534	22,534	-	-	0%	22,534	-
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	341,430	341,430	16%	1,858,570	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	-	-	0%	1,036	301,171
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	694,858	694,858	3%	25,273,135	178,928
FUND 2770 - Library Donation Fund	213,338	213,338	23,043	23,043	11%	190,295	6,697

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012
(includes Transfers In)

Description	Original FY 2012-13 Estimate	Adjusted FY 2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2780 - Juvenile Probation Fee	20,000	20,000	3,325	3,325	17%	16,675	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	38,430	38,430	2%	1,575,970	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	109,266	109,266	9%	1,170,734	-
FUND 27B0 - Juvenile Delinquency	600	600	161	161	27%	439	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	15,660	15,660	10%	145,340	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	108,715	108,715	7%	1,527,280	-
FUND 2800 - Law Library	1,289,741	1,289,741	112,089	112,089	9%	1,177,652	119,184
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	1,913,905	1,913,905	3%	72,781,797	1,685,043
SUB-TOTAL SPECIAL REVENUE FUND	130,832,579	130,932,579	5,010,210	5,010,210		125,922,369	5,026,315
SUB-TOTAL GRANT FUND	346,631,140	371,822,405	11,574,411	11,574,411	3%	360,247,994	10,190,561
TOTAL SPECIAL REVENUE FUND	477,463,719	502,754,984	16,584,621	16,584,621		486,170,363	15,216,876
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	-	7	7	0%	\$ (7)	\$ 8
FUND 3240 - Regional FC Projects	-	-	10,747	10,747	0%	(10,747)	14,082
FUND 3310 - Flood Control Projects	-	-	65,998	65,998	0%	(65,998)	108,900
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	49	49	0%	(49)	17
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	31	31	0%	(31)	86
FUND 3600 - Road Capital Projects	-	267,494	239,308	239,308	89%	28,186	11,500
FUND 3610 - METRO Designated Projects	-	-	-	-	0%	-	5,937,468
FUND 3670 - Building/Park/Library Capital Project	-	-	61,646	61,646	0%	(61,646)	916,000
FUND 3700 - CO Series 2001 Construction	-	-	17	17	0%	(17)	36
FUND 3710 - Permanent Improvements Series 2002	-	-	-	-	0%	-	1
FUND 3730 - Road Refunding 2004B Construction	-	-	29	29	0%	(29)	(319,820)
FUND 3740 - Road Refunding 2006B Construction	-	-	145,998	145,998	0%	(145,998)	84,730
FUND 3830 - 1987 Road Series 1993	-	-	-	-	0%	-	1
FUND 3850 - Permanent Improvement 1994	-	-	3	3	0%	(3)	7
FUND 3860 - Road & Refunding Sereis 1996	-	-	2	2	0%	(2)	6
FUND 3890 - Series 94 Certificate	-	-	11	11	0%	(11)	11
FUND 3930 - Commercial Paper B	-	-	-	-	0%	-	350,000
FUND 3940 - Commercial Paper C	-	-	1,400,000	1,400,000	0%	(1,400,000)	1,400,000
FUND 3960 - Commercial Paper A-1	-	-	300,000	300,000	0%	(300,000)	100,000
FUND 3970 - FC Commercial Paper F	-	-	1,601	1,601	0%	(1,601)	7,103
FUND 3980 - Commercial Paper New D	-	-	3,680,000	3,680,000	0%	(3,680,000)	1,900,000
TOTAL CAPITAL PROJECT FUND	-	267,494	5,905,447	5,905,447		(5,637,953)	10,510,136
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	2,355,001	2,355,001	50%	2,356,000	2,354,001
FUND 4130 - Flood Control	-	-	-	-	0%	-	24,780
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	33,077	33,077	1%	2,520,243	22,898
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	22,801	22,801	2%	1,336,725	22,373
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	400,001	400,001	6%	6,420,097	486,003
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	22,243	22,243	1%	4,246,264	62,747
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	4,547,001	4,547,001	50%	4,553,000	4,736,003
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	3,497,001	3,497,001	50%	3,503,000	3,492,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,400,000	3,706,501	3,706,501	39%	5,693,499	3,730,002
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	3,285	3,285	0%	16,303,164	3,878
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	209,205
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	46,756	46,756	3%	1,476,200	61,364
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	164,783	164,783	2%	6,480,171	145,659
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	90,060	90,060	2%	3,913,582	61,795
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	43,706	43,706	2%	1,769,792	39,142
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	133,197	133,197	22%	465,171	153,555
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	233,828	233,828	2%	11,024,201	191,068
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	44,028	44,028	2%	1,831,828	39,720
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	221,367	221,367	1%	15,068,788	98,699
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	66,920	66,920	2%	4,211,465	89,499
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	219,904	219,904	2%	10,278,176	-
TOTAL DEBT SERVICE FUND	119,342,826	119,302,826	15,851,460	15,851,460		103,451,366	16,024,393
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	255,675	255,675	17,911	17,911	7%	237,764	18,419
FUND 5040 - Parking Facilities	300,005	300,005	-	-	0%	300,005	30,000
FUND 5060 - Commissary	-	-	748,667	748,667	0%	(748,667)	735,813
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,073,824	1,073,824	8%	12,345,834	1,235,408
FUND 5500 - Central Service VMC	37,668,285	37,668,285	5,102	5,102	0%	37,663,183	382

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012
(includes Transfers In)

Description	Original FY 2012-13 Estimate	Adjusted FY 2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	691,233	691,233	13%	4,485,339	29,103
FUND 5540 - Inmate Industries	398,801	398,801	27,792	27,792	7%	371,009	33,399
FUND 5550 - Risk Management	4,219,974	4,219,974	88,063	88,063	2%	4,131,911	1,250,000
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	16,379,797	16,379,797	0%	184,988,790	17,582,466
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	519,683	519,683	11%	4,282,155	256,824
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	-	-	0%	12,520,194	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	173,118	173,118	670%	(147,297)	-
FUND 50C0 - HCTRA 2009C Construction	-	-	321,177	321,177	0%	(321,177)	559,977
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	604,076
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-	0%	74	1
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	-	-	0%	1,126,524	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	-	-	0%	885,974	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	-	-	0%	1,637,650	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	6,030,396	604,081	604,081	10%	5,426,315	-
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	-	-	0%	3,015,344	-
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	1	1	2%	54	-
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	-	-	0%	26,236,647	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	-	-	0%	8,350,019	-
FUND 5160 - TRA 2002 Construction	-	-	19	19	0%	(19)	30
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	7	7	0%	23,689	-
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	1	1	0%	24,947,813	-
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	89,693	89,693	316%	(61,318)	91,513
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	1	1	0%	6,401,873	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	57,384	57,384	282%	(37,012)	57,378
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,757,770	19,757,770	-	-	0%	19,757,770	-
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	4	4	0%	37,547	-
FUND 5300 - HCTRA 2008B Construction	-	-	113	113	0%	(113)	6,883
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	-	-	0%	16,684,276	-
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	-	-	0%	6,409,950	-
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	1	1	0%	16,739,532	-
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	1	1	0%	15,155,711	-
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	1
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	1	1	0%	10,699,950	-
FUND 5410 - HCTRA 2009A Construction	-	-	25,091	25,091	0%	(25,091)	93,257
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	29,232	29,232	84%	5,591	-
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	-	-	0%	9,630,538	-
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	-	-	0%	12,212,216	-
FUND 5710 - TRA Construction	200,079,145	200,079,145	328,812	328,812	0%	199,750,333	2,120,034
FUND 5720 - TRA Office Building	2,544	2,544	12	12	0%	2,532	988
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	46,263,971	46,263,971	9%	488,018,629	44,912,400
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	14,004,641	14,004,641	10%	128,495,359	12,001,592
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	1,443,693	1,443,693	4%	33,808,700	44
FUND 5780 - TRA Credit Card Account	-	-	65,836	65,836	0%	(65,836)	-
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	-	-	0%	3,212,956	-
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	-	-	0%	23,953,181	-
TOTAL PROPRIETARY FUND	1,405,506,519	1,405,505,519	82,958,962	82,958,962		1,322,546,557	81,619,988
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	3,465,019,815	3,490,655,305	179,767,900	179,767,900		\$ 3,310,887,405	\$ 214,443,142

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,339,519,568	\$ 1,339,519,568	\$ 116,025,608	\$ 116,025,608	\$ 880,046,006	\$ 343,447,954	26%	\$ 119,829,883
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	-
FUND 1070 - Mobility Fund 09	283,962,484	283,962,484	6,029,936	6,029,936	49,407,831	228,524,717	80%	38,717,163
FUND 1xxx - General Fund Debt Service	253,734,185	253,734,185	15,510,904	15,510,904	-	238,223,281	94%	15,150,827
TOTAL GENERAL FUND	1,906,715,003	1,906,715,003	137,566,448	137,566,448	929,453,837	839,694,718	44%	173,697,873
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	617,618	617,618	41,800	41,800	335,772	240,046	39%	30,266
FUND 20A0 - Port Security Program	2,862,294	2,862,294	8,610	8,610	24,284	2,829,400	99%	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	7,329	7,329	59,271	234,400	78%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	0%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	-	-	1,036,167	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	-
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	139,519	139,519	1,146,795	196,127	13%	130,851
FUND 2220 - Family Protection District Clerk	338,469	338,469	17,060	17,060	40,360	281,049	83%	20,857
FUND 2230 - Community Development Restricted Fund	3,082,254	3,082,254	100,718	100,718	241,808	2,739,728	89%	19,271
FUND 2240 - County Judge Restricted Fund	197,573	197,573	-	-	26,627	170,946	87%	2,290
FUND 2250 - CPS-Special Revenue Contracts	-	-	7,441	7,441	60,035	(67,476)	a 0%	-
FUND 2260 - Utility Bill Asst Prgm	103,931	103,931	14,717	14,717	-	89,214	86%	16,465
FUND 2290 - Probate Court Support	954,948	954,948	18,256	18,256	116,652	820,040	86%	7,235
FUND 2300 - Appellate Judicial System	678,748	678,748	34,211	34,211	358,829	285,708	42%	44,876
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	65,553	65,553	168,277	1,873,009	89%	52,440
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	6,825	6,825	19,976	7,107,946	100%	4,574
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	43,410	43,410	630,922	3,254,279	83%	95,000
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	-	-	807,473	100%	45,000
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	215,147	215,147	1,054,165	21,349,711	94%	907,481
FUND 2370 - Donation Fund	2,702,176	2,702,176	788	788	10,939	2,690,449	100%	21,079
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	-	-	152,970	3,369,061	96%	-
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	55,679	55,679	445,084	3,247,748	87%	43,426
FUND 2420 - Tax Office Chapter 19	700,015	700,015	-	-	-	700,015	100%	-
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	-	-	-	1,394,997	100%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	180,092	16,387	16,387	63,328	100,377	56%	2,275
FUND 2460 - DA Divert Program	691,379	691,379	18,353	18,353	146,785	526,241	76%	16,253
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	62,121	62,121	303,073	3,623,679	91%	41,560
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	254,737	214	214	20,067	234,456	92%	282
FUND 2520 - Comm Dev Financial Sure	645,127	645,127	7,352	7,352	54,420	583,355	90%	-
FUND 2530 - EPH TCEQ SEP FUND	336,859	336,859	-	-	13,998	322,861	96%	-
FUND 2550 - Election Services	787,152	787,152	-	-	11	787,141	100%	-
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	-
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	15,758	15,758	440,336	1,203,779	73%	3,329
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	10,975	10,975	441,488	2,424,061	84%	2,957
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	9,975	9,975	185,118	1,551,049	89%	2,465
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	575,945	575,945	654,930	5,684,151	82%	121,590
FUND 2640 - Constable Seized Assets - State	446,392	446,392	3,440	3,440	32,183	410,769	92%	3,400
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	-	-	-	2,542,865	100%	-
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	-	-	-	8,895	100%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	-	-	-	17,364	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	72,323	72,323	462,078	1,998,906	79%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	23,147	-	-	-	23,147	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	49,047	49,047	-	1,435,923	97%	52,087
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	-	-	40,397	5,739,242	99%	5,500

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2720 - Fire County Clerk Elect	\$ 14,415,549	\$ 14,415,549	\$ 60,691	\$ 60,691	\$ 447,315	\$ 13,907,543	96%	\$ 204,732
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	91,667	91,667	-	2,108,333	96%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	899	899	5,240	588,996	99%	5,237
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	1,226,847	1,226,847	-	29,115,849	96%	1,004,013
FUND 2770 - Library Donation Fund	505,749	505,749	20,263	20,263	30,799	454,687	90%	24,461
FUND 2790 - Juvenile Probation Fee	20,000	20,000	-	-	-	20,000	100%	-
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	46,716	46,716	-	1,567,684	97%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Program	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	-	-	161,000	100%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	-	-	-	1,635,995	100%	-
FUND 2800 - Law Library	1,993,366	1,993,366	68,665	68,665	716,318	1,208,383	61%	60,255
FUND 2890 - Flood Control Operations	188,753,012	188,753,012	4,844,074	4,844,074	51,313,620	132,595,318	70%	6,544,305
SUB TOTAL SPECIAL REVENUE FUND	339,452,920	339,452,920	7,978,775	7,978,775	60,277,270	271,196,875	80%	9,535,812
GRANT FUND								
FUND 7003 - Access & Visitation Grant	37,468	37,468	-	-	-	37,468	100%	2,380
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	1,434,551	-	-	-	1,434,551	100%	-
FUND 7012 - Title IV-D ICSS	969,624	969,624	6,319	6,319	23,614	939,691	97%	3,525
FUND 7016 - Urban Area Sec Initiative II	22,236,212	22,236,212	4,745,193	4,745,193	2,314,633	15,176,386	68%	4,783,224
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	3,504
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,793	1,226	1,226	69,529	17,038	19%	10,908
FUND 7020 - Support Housing	58,042	58,042	-	-	58,042	-	0%	-
FUND 7024 - PAL Transition Center	173,058	173,058	27,965	27,965	4,210	140,883	81%	27,002
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,480,888	-	-	116,204	1,364,684	92%	21,198
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7052 - Minority Aids Quality Management	680	680	-	-	-	680	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,432,751	126,389	126,389	840,665	5,465,697	85%	107,370
FUND 7057 - Step - Comprehensive	100,510	100,510	13,815	13,815	-	86,695	86%	-
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,546	95,861	95,861	136,000	2,962,685	93%	5,600
FUND 7062 - New Freedom Funds - RIDES	1,234,676	1,234,676	11,706	11,706	96,199	1,126,771	91%	26,959
FUND 7072 - Victims of Crime Act (VOCA)	56,039	56,039	9,804	9,804	-	46,235	83%	9,094
FUND 7073 - Flood Control SRL Grant	17,889,599	17,889,599	843,842	843,842	4,707,973	12,337,784	69%	77,920
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	-
FUND 7076 - High Tech Crime Investigator	55,083	55,083	6,662	6,662	-	48,421	88%	31,213
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	-	-	-	-	-	0%	468,272
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,898,147	28,385	28,385	61,933	2,807,829	97%	30,210
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	121,398	121,398	834	334	0%	-
FUND 7094 - Hurricane Ike 2008	4,551,702	4,551,702	-	-	-	4,551,702	100%	-
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	19,906
FUND 7101 - Proj Safe Neighborhd Tx	19,561	19,561	4,463	4,463	-	15,098	77%	-
FUND 7107 - Citizen Corps	31,893	31,893	-	-	-	31,893	100%	673
FUND 7115 - Allstate Foundation Grant	18,077	18,077	-	-	2,791	15,286	85%	-
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	-	-	8,000	282,240	97%	(160,597)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	-	-	3,601	124,309	97%	1,785
FUND 7130 - Emergency Shelter Grant	249,670	249,670	29,642	29,642	79,467	140,561	56%	37,069
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	7,694,325	1,334,137	1,334,137	735,036	5,625,152	73%	62,550
FUND 7200 - Shelter Plus Care	2,456,122	2,456,122	196,477	196,477	281,866	1,977,779	81%	108,472
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	14,050
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	2,012,447	-	-	-	2,012,447	100%	-
FUND 7262 - Help America Vote Act	743,554	743,554	-	-	-	743,554	100%	-
FUND 7275 - Stand Alone Drug Testing	55,786	55,786	4,521	4,521	1,734	49,531	89%	4,851
FUND 7280 - Phase XV-Utility Assistance	110,849	110,849	71,630	71,630	-	39,219	35%	-
FUND 7296 - HC Alliance-Children & Families	120,468	120,468	11,052	11,052	3,818	105,598	88%	97,610
FUND 7375 - CRI-Cities Readiness Initiative	382,009	382,009	31,423	31,423	80,556	270,030	71%	25,201
FUND 7416 - Elderly/Disabled Transportation	448,391	448,391	49,729	49,729	222,074	176,588	39%	8,855
FUND 7421 - Coastal Impact Assistance	-	1,502,396	-	-	-	1,502,396	100%	-
FUND 7438 - Promise Zone Partnership	138,269	138,269	14,020	14,020	25,510	98,739	71%	51,332
FUND 7439 - 2009 Recovery Act	140,686	140,686	27,949	27,949	6,964	105,773	75%	53,441
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	4,238
FUND 7464 - Proj Safe Ngrbrhd TX Southern	7,810	7,810	90	90	-	7,720	99%	-
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	28,249
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	221,599	-	-	201,991	19,608	9%	12,774
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	-	-	248,568	7,447,673	97%	97,238

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7504 - LIRAP-FND Local Initiative 08	\$ 1,247,709	\$ 1,247,709	\$ 43,104	\$ 43,104	\$ 32,931	\$ 1,171,674	94%	\$ 39
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	-	-	217,483	100%	9,674
FUND 7509 - PW08-5307-R	501,258	501,258	-	-	18,297	482,961	96%	15,113
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	876,366	109,441	109,441	132,650	634,275	72%	165,379
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,270
FUND 7517 - Ike Recovery Non-Housing	17,265,609	17,265,609	105,637	105,637	1,057,687	16,102,285	93%	12,113
FUND 7518 - School Based Kashmere Prjt	523,439	523,439	64,519	64,519	76,461	382,459	73%	63,460
FUND 7519 - PPT-Permanency Planning	532,562	532,562	99,969	99,969	2,184	430,409	81%	98,791
FUND 7521 - Family Assessment	218,910	218,910	35,256	35,256	-	183,654	84%	33,862
FUND 7522 - Concrete Services	32,969	32,969	2,824	2,824	-	30,145	91%	2,119
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	125,141
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	81,429
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	12,758
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	37,413	1,779	1,779	22,364	13,270	35%	1,630
FUND 7529 - Jag Formula Allocation	3,493,266	3,493,265	59,149	59,149	1,131,864	2,302,252	66%	32,245
FUND 7543 - Violence Against Women	30,832	30,832	8,259	8,259	-	22,573	73%	7,750
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	11,622
FUND 7546 - ARRA Port Security Grant	1,446,738	1,446,738	660	660	9,380	1,436,698	99%	-
FUND 7547 - HC Energy Efficiency & CO	10,510,519	10,510,519	883,477	883,477	3,421,545	6,205,497	59%	-
FUND 7549 - South Region Children's	178,907	178,907	22,697	22,697	638	155,572	87%	11,989
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	11,235
FUND 7553 - HC Veteran's Court	134,335	134,335	-	-	80,986	53,349	40%	1,238
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	9,400	9,400	-	33,274	78%	9,503
FUND 7558 - REG Catastrophic Prepar	244,150	244,150	17,215	17,215	690	226,245	93%	16,557
FUND 7561 - Human Trafficking Initi	314,748	314,748	37,527	37,527	-	277,221	88%	35,406
FUND 7562 - No Refusal DWI Program	438,683	438,683	33,103	33,103	-	405,580	92%	30,648
FUND 7564 - Wraparound Project City of Houston	-	-	-	-	-	-	0%	6,415
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	2,315
FUND 7577 - Gang Prvnt/Enforcement	55,043	55,043	6,662	6,662	-	48,381	88%	12,761
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	705	705	495	1,931,855	100%	-
FUND 7579 - Using DNA Tech To ID Missing	93,344	93,344	8,875	8,875	28,500	55,969	60%	-
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	-	-	37,745	265,143	88%	1,418
FUND 7582 - Forensic DNA F & D	246,690	246,690	-	-	103,557	143,133	58%	-
FUND 7583- Fundamental Research Impv Unde	86,876	86,876	-	-	-	86,876	100%	-
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	1,355	1,355	1,800	1,477	32%	79
FUND 7587- Gang Prevention & Enfmm	-	-	-	-	-	-	0%	11,395
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	8,312
FUND 7589 - FEMA Cooperating Tech	898,705	898,705	2,694	2,694	-	896,011	100%	54,336
FUND 7591 - UT PRC-Teen Pregnancy	61,139	61,139	7,653	7,653	159	53,327	87%	792
FUND 7594 - NSP Program	5,285,792	5,285,792	1,313,059	1,313,059	325,220	3,647,513	69%	607,318
FUND 7596 - ARRA Public Computer	460,803	460,803	21,543	21,543	-	439,260	95%	243,300
FUND 7598 - Homeland Security Invest	26,135	26,135	-	-	-	26,135	100%	400
FUND 7599 - Improving The Capacity	-	-	-	-	-	-	0%	1,506
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	27,513	(445) b	(445) b	-	27,958	102%	-
FUND 7605 - NFSTC-Accredited Paper	62,518	62,518	-	-	-	62,518	100%	-
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	1,117,866	121,659	121,659	7,253	988,954	88%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	44,540	-	-	30,400	14,140	32%	-
FUND 7612 - Electronic Citation and Ticketing	101,770	101,770	24,069	24,069	9,192	68,509	67%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	14,016,672	1,026,471	1,026,471	6,525,718	6,464,483	46%	497,180
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	14,990
FUND 7707 - Project Safe Neighborhood	24,000	24,000	-	-	-	24,000	100%	2,694
FUND 7709 - MDL Asbestos Court HC	67,998	67,998	8,548	8,548	-	59,450	87%	14,739
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	998
FUND 7716 - Preparedness Prevention	238,111	238,111	6,363	6,363	36,809	194,939	82%	-
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	7,329
FUND 7736 - Victim Assistance Office	55,634	55,634	7,004	7,004	4,977	43,653	78%	-
FUND 7737 - Victim of Crime Act	44,162	44,162	2,548	2,548	36,154	5,460	12%	-
FUND 7738 - Pressure Cycling Technology	70,678	70,678	-	-	28,510	42,168	60%	-
FUND 7739 - Specialized Investigation	79,974	79,974	9,797	9,797	-	70,177	88%	-
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	-	-	38,841	4,883	11%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	8,427	8,427	4,597	-	0%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	-	-	-	516,132	100%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	62,000	62,000	2,124	2,124	42,876	17,000	27%	-
FUND 7980 - Juvenile Acct. Incentive Block	156,759	156,759	17,170	17,170	67,264	72,325	46%	30,941
FUND 7982 - UT PRC-Core Project	17,142	17,142	-	-	-	17,142	100%	3,951

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7984 - Hazard Mitigation Grant	\$ 7,431,151	\$ 7,431,151	\$ (45,341)	\$ (45,341)	\$ 276,137	\$ 7,200,355	97%	\$ 140,600
FUND 7986 - Pre Adopt Review/Approval STA	53,553	53,553	-	-	16,775	36,778	69%	2,282
FUND 7987 - Voluntary Food Standard	1,722	1,722	-	-	-	1,722	100%	-
FUND 8001 - Misc Foundation Grants	39,117	41,702	7,736	7,736	1,513	32,453	78%	1,745
FUND 8008 - HIDTA Law Enforcement	1,776,237	1,776,237	95,312	95,312	70,550	1,610,375	91%	626,742
FUND 8020 - Tuberculosis Prevention	271,805	271,805	58,551	58,551	6,749	206,505	76%	73,494
FUND 8030 - Office of Regional Program	174,056	174,056	3,004	3,004	-	171,052	98%	24,218
FUND 8034 - Port Security Grant Program	127,601,261	127,601,261	104,569	104,569	57,313,874	70,182,818	55%	-
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	19,311	19,311	38,366	41,791	42%	8,400
FUND 8039 - Family Drug Court Program	308,682	308,682	10,691	10,691	33,657	264,334	86%	-
FUND 8040 - Run Away & Youth Family	194,138	194,138	1,446	1,446	40,920	151,772	78%	200
FUND 8045 - STAR Program	178,318	178,318	16,231	16,231	-	162,087	91%	21,820
FUND 8046 - Felony Mental Health Ct	478,862	478,862	15,307	15,307	158,750	304,805	64%	-
FUND 8050 - Maternal and Child Health	418,103	418,103	50,843	50,843	136,683	230,577	55%	103,509
FUND 8060 - Refugee Health Screening	1,502,216	1,502,216	139,076	139,076	629,905	733,235	49%	128,522
FUND 8070 - Immunization Action Plan	15,648	15,648	-	-	-	15,648	100%	106,412
FUND 8090 - Tuberculosis Elimination Division	394,282	394,282	40,750	40,750	24,062	329,470	84%	22,203
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	7,266
FUND 8110 - Family Planning	200,285	599,345	72,037	72,037	32,503	494,805	83%	195,747
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	42,451,711	885,514	885,514	21,967,794	19,598,403	46%	53,258
FUND 8114 - Armand Bayou Nature Center	543,075	543,075	804	804	29,716	512,555	94%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	201,823	201,823	23,610	23,610	-	178,213	88%	23,115
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	136,957
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	24,652,515	1,018,364	1,018,364	2,872,239	20,761,912	84%	1,678,896
FUND 8215 - Infectious Disease-West Nile	108,466	108,466	10,867	10,867	-	97,599	90%	12,062
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	-
FUND 8275 - Public Defender Pilot Program	5,738,420	5,738,420	815,952	815,952	128,768	4,793,700	84%	334,922
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	863
FUND 8320 - WIC Supplemental Feeding	1,401,583	1,401,583	979,657	979,657	64,489	357,437	26%	972,919
FUND 8410 - Residential Substance Abuse	234,778	234,778	25,789	25,789	10,108	198,881	85%	36,489
FUND 8487 - Preparation for Adult Living (PAL)	939,947	939,947	85,805	85,805	132,149	721,993	77%	114,872
FUND 8488 - Community Youth Development	642,480	642,480	68,975	68,975	234,997	338,508	53%	76,947
FUND 8515 - Early Medical Intervention	22,700	22,700	19,959	19,959	-	2,741	12%	18,876
FUND 8520 - Domestic Violence Unit	43,342	43,342	9,204	9,204	-	34,138	79%	9,376
FUND 8525 - Domestic Preparedness Equipment Support	604,147	604,147	-	-	-	604,147	100%	-
FUND 8605 - Bulletproof Vest Partnership	216,064	216,064	-	-	137,830	78,234	36%	-
FUND 8641 - Regional Law Enforcement	9,394	9,394	-	-	-	9,394	100%	-
FUND 8642 - A/R Grant Contracts	1,074,686	1,074,686	-	-	-	1,074,686	100%	-
FUND 8676 - HCME Coverdell Improvement	255,635	255,635	4,782	4,782	77,415	173,438	68%	-
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	-	-	9,702	100%	-
FUND 8705 - Crime Victim Assistance	60,824	60,824	12,891	12,891	-	47,933	79%	12,050
FUND 8707 - Victims Assistance Coordinator	98,411	98,411	17,019	17,019	4,248	77,144	78%	8,429
FUND 8710 - Auto Theft Prevention	1,914,690	1,914,690	303,367	303,367	5,104	1,606,219	84%	294,278
FUND 8711 - Protective Order Prosecutor	96,528	96,528	13,431	13,431	-	83,097	86%	15,535
FUND 8715 - Justice Assistance Grant	3,269,044	3,269,044	85,796	85,796	804,951	2,378,297	73%	326,880
FUND 8760 - Caseworker Intervention	121,401	121,401	20,043	20,043	-	101,358	83%	19,460
FUND 8766 - Felony Family Violence	59,941	59,941	8,463	8,463	-	51,478	86%	8,543
FUND 8768 - STAR-State Drug Court	55,923	55,923	3,603	3,603	30,215	22,105	40%	7,000
FUND 8778 - DNA Backlog Reduction Program	627,308	627,308	25,273	25,273	128,834	473,201	75%	175,918
FUND 8865 - D.W.I. STEP	42,202	42,202	3,164	3,164	-	39,038	93%	-
FUND 8895 - Safe and Sober STEP	1,222,917	1,222,917	23,439	23,439	-	1,199,478	98%	36,692
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	24,829	8,500	8,500	12,478	3,851	16%	2,487
FUND 8910 - Motor Assistance Program	1,010,933	1,010,933	198,433	198,433	-	812,500	80%	207,746
FUND 8931 - JDAI	48,027	48,027	-	-	42,500	5,527	12%	1,050
FUND 8960 - Violence Against Women	59,077	59,077	10,576	10,576	1,744	46,757	79%	9,877
SUB TOTAL GRANT FUND	361,110,041	383,231,060	17,216,798	17,216,798	109,115,579	256,898,683	67%	14,454,239
TOTAL SPECIAL REVENUE FUND	700,562,961	722,683,980	25,195,573	25,195,573	169,392,849	528,095,558	73%	23,990,051
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,827,484	5,827,484	-	-	-	5,827,484	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	13,994,337	3,841	3,841	277,693	13,712,803	98%	205,306
FUND 3310 - Flood Control Capital Project	75,261,258	75,261,258	330,182	330,182	32,781,822	42,149,254	56%	1,622,455
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,686,359	6,864	6,864	2,173,873	7,505,622	77%	255,479
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,984,910	387,259	387,259	11,412,957	17,184,694	59%	303,755

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3500 - Road 1975	\$ 513,848	\$ 513,848	-	-	-	\$ 513,848	100%	-
FUND 3600 - Road Capital Projects	43,301,741	43,301,741	1,800,493	1,800,493	21,142,069	20,359,179	47%	602,536
FUND 3610 - METRO Designated Project	43,048,414	43,048,414	2,083,736	2,083,736	19,744,803	21,219,875	49%	3,985,792
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	8,919,023	625,845	625,845	4,357,455	3,935,723	44%	7,971
FUND 3690 - 1982 Park Bond Fund	335,549	335,549	-	-	-	335,549	100%	-
FUND 3700 - CO Series 2001 Construction	2,133,363	2,133,363	350	350	331,615	1,801,398	84%	200,153
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,780	-	-	-	36,780	100%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,766,779	124,114	124,114	9,076,328	6,566,337	42%	4,016,655
FUND 3740 - Road Refunding 2006B Construction	59,525,856	59,525,856	906,517	906,517	8,426,690	50,192,649	84%	418,778
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,288	-	-	14,204	33,084	70%	-
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,782	-	-	-	370,782	100%	-
FUND 3860 - Road and Refunding Series 1996	171,739	171,739	-	-	3,047	168,692	98%	4,755
FUND 3890 - CO Series 1994	1,320,278	1,320,278	13,626	13,626	125,781	1,180,871	89%	35,267
FUND 3930 - Commercial Paper Series B	57,595,464	57,595,464	772,671	772,671	2,430,302	54,392,491	94%	669,021
FUND 3940 - Commercial Paper Series C	119,381,786	119,381,786	978,876	978,876	19,264,550	99,138,360	83%	1,839,483
FUND 3960 - Commercial Paper Series A-1	55,143,763	55,143,763	77,282	77,282	1,298,447	53,768,034	98%	220,353
FUND 3970 - Commercial Paper Series F	248,453,471	248,453,471	1,179,189	1,179,189	28,079,861	219,194,421	88%	478,219
FUND 3980 - Commercial Paper Series New D	131,199,506	131,199,506	1,028,209	1,028,209	16,813,947	113,357,350	86%	5,680,475
TOTAL CAPITAL PROJECT FUND	921,019,778	921,019,778	10,319,054	10,319,054	177,755,444	732,945,280	80%	20,546,453
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	-	-	-	4,711,521	100%	-
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	-	-	-	5,328,958	100%	-
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	-	-	-	2,764,561	100%	-
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	-	-	-	6,831,561	100%	-
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	-	-	-	8,775,149	100%	-
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	-	-	-	9,100,525	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	-	-	-	7,000,358	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	-	-	-	9,440,202	100%	-
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	-	-	-	3,033,700	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	-	-	-	12,637,750	100%	-
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	-	-	-	7,727,000	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	-	-	-	3,442,000	100%	-
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	-	-	-	5,581,023	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	-	-	-	21,776,832	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	-	-	-	3,555,300	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	-	-	-	23,894,445	100%	-
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	-	-	-	8,286,200	100%	-
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	-	-	-	19,825,496	100%	-
TOTAL DEBT SERVICE	181,262,595	181,262,595	-	-	-	181,262,595	100%	-
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	644,247	644,247	6,984	6,984	124,912	512,351	80%	6,480
FUND 5040 - Parking Facilities	300,539	300,539	43,037	43,037	-	257,502	86%	21,000
FUND 5060 - Commissary	7,135,414	7,135,414	663,220	663,220	-	6,472,194	91%	564,800
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	719,461	719,461	8,148,169	18,511,376	68%	1,184,729
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	1,440,216	1,440,216	10,760,921	40,810,485	77%	1,604,261
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	385,370	385,370	4,028,971	1,623,659	27%	497,718
FUND 5540 - Inmate Industries	3,288,128	3,288,128	4,637	4,637	-	3,145,524	96%	2,018
FUND 5550 - Risk Management	5,013,744	5,013,744	487,995	487,995	3,281,235	1,244,514	25%	418,420
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	16,063,660	16,063,660	188,810,289	26,862,608	12%	15,653,859
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	-	-	-	5,437,034	100%	-
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	940,778	940,778	-	24,044,791	96%	944,463
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,964,580	15,964,580	-	-	-	15,964,580	100%	-
FUND 50C0 - HCTRA 2009C Construction	239,514,366	239,514,366	1,445,584	1,445,584	4,656,675	233,412,107	97%	898,081
FUND 50D0 - TRA-2010A SR Lien Revenue	-	-	-	-	-	-	0%	1,109,893
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	-	-	-	45,866	100%	8,725
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	142,238	142,238	-	2,108,176	94%	142,648
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,160	4,160	-	8,541	67%	4,160
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	59,007	59,007	-	1,710,799	97%	59,334
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,617	2,617	-	4,971	66%	2,617
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,560	106,560	-	3,182,525	97%	107,097
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	1,506	-	11,406	88%	1,506
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	10,324,880	1,050,981	1,050,981	-	9,273,899	90%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50M0 - HCTRA 2011A Cost of Issuance	\$ 24,362	\$ 24,362	\$ 7,390	\$ 7,390	\$ -	\$ 16,972	70%	\$ -
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	91,661	91,661	-	5,983,439	98%	98,860
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	675,783	675,783	-	52,185,162	99%	734,776
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	686,309	686,309	-	15,993,253	96%	687,053
FUND 5160 - TRA 2002 Construction	6,395,294	6,395,294	2,000	2,000	1,236,874	5,156,420	81%	2,000
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	1,085,333	1,085,333	-	49,133,723	98%	1,134,733
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,548	533,548	-	12,279,895	96%	533,876
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,352,844	1,352,844	-	38,174,165	97%	1,353,606
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	60,692,541	188,512	188,512	48,212,502	12,291,527	20%	2,144,650
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,057,052	1,057,052	-	32,356,468	97%	1,071,726
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	32,877	32,877	-	11,180,371	100%	32,877
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,362,386	1,362,386	-	32,079,365	96%	1,368,086
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	201,071	201,071	-	30,332,506	99%	230,018
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,205	7,205	-	31,844	82%	7,205
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	867,742	867,742	-	20,512,000	96%	868,742
FUND 5410 - HCTRA 2009A Construction	25,704,275	25,704,275	1,649	1,649	15,779,664	9,922,962	39%	2,583,926
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	77,710	77,710	-	19,144,106	100%	131,044
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	118,513	118,513	-	24,611,130	100%	172,101
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	4,679,620	4,679,620	139,003,548	66,925,069	32%	97,985
FUND 5720 - TRA Office Building	1,474,874	1,474,874	-	-	-	1,474,874	100%	-
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	15,442,625	15,442,625	-	921,169,568	98%	14,618,531
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	9,453,032	9,453,032	66,715,513	78,392,685	51%	8,830,089
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	867,468	867,468	18,642,482	185,384,666	90%	-
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	146,841	146,841	-	6,276,133	98%	153,230
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	519,346	519,346	-	47,897,369	99%	614,021
TOTAL PROPRIETARY FUND	\$ 2,735,689,042	\$ 2,735,689,042	\$ 63,026,528	\$ 63,026,528	\$ 509,539,722	\$ 2,163,122,792	79%	\$ 60,700,944
TOTAL ALL FUNDS	\$ 6,445,249,379	\$ 6,467,370,398	\$ 236,107,603	\$ 236,107,603	\$ 1,786,141,852	\$ 4,445,120,943	69%	\$ 278,935,321

NOTES:

- (a) Variance due to a budget not being loaded, this will be done as a supplemental budget in May.
- (b) Variance due to reimbursement from an employee for hotel fees.
- (c) Property owners dropped out of the grant program, therefore the checks were cancelled.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 281,195	\$ 281,195	\$ 2,192,531	\$ 1,233,274	33%	\$ 299,317
040	Right of Way	1,985,000	1,985,000	177,271	177,271	1,373,108	434,621	22%	182,811
045	Construction Programs Division	6,741,000	6,741,000	(819,556) a	(819,556) a	6,293,904	1,266,652	19%	(244,632)
091	Appraisal District	8,850,000	8,850,000	2,205,224	2,205,224	-	6,644,776	75%	2,212,361
100	County Judge	4,595,000	4,595,000	429,006	429,006	3,471,999	693,995	15%	454,764
101	Precinct 1	43,063,720	43,063,720	2,228,199	2,228,199	19,323,659	21,511,862	50%	2,199,228
102	Precinct 2	34,715,799	34,715,799	1,484,775	1,484,775	11,710,278	21,520,746	62%	2,467,225
103	Precinct 3	31,741,644	31,741,644	2,471,700	2,471,700	21,510,560	7,759,384	24%	2,837,022
104	Precinct 4	26,138,315	26,138,315	1,330,171	1,330,171	9,803,056	15,005,088	57%	1,559,440
105	Tunnel & Ferry Operations	4,653,000	4,653,000	371,104	371,104	3,175,218	1,106,678	24%	565,224
201	Budget Management	4,600,000	4,600,000	362,674	362,674	2,945,450	1,291,876	28%	-
202	General Administration	72,412,387	72,412,387	27,820	27,820	875,570	71,508,997	99%	-
203	Management Services	1,450,000	1,450,000	190,315	190,315	1,344,796	(85,111) b	-6%	3,044,525
204	Legislative Services	1,395,000	1,395,000	54,196	54,196	1,002,645	338,159	24%	100,632
208	County Engineer	25,300,000	25,300,000	2,147,396	2,147,396	19,116,594	4,036,010	16%	2,345,289
213	Fire Marshall	5,150,000	5,150,000	579,013	579,013	3,871,819	699,168	14%	587,516
270	Institute of Forensic Sciences	20,800,000	20,800,000	1,796,459	1,796,459	14,518,610	4,484,931	22%	1,832,392
272	Pollution Control Department	3,576,000	3,576,000	372,554	372,554	3,059,591	143,855	4%	108,926
275	Public Health Services	20,164,000	20,164,000	1,870,205	1,870,205	13,929,046	4,364,749	22%	2,114,856
285	Library	23,400,000	23,400,000	1,845,261	1,845,261	16,927,214	4,627,525	20%	1,890,448
286	Domestic Relations	2,700,000	2,700,000	426,982	426,982	2,094,418	178,600	7%	427,729
289	Community Services Department	8,777,000	8,777,000	691,930	691,930	5,564,343	2,520,727	29%	677,891
292	Information Technology	33,000,000	33,000,000	3,248,114	3,248,114	20,171,507	9,580,379	29%	2,302,181
296	MHMRA Operations	20,400,000	20,400,000	-	-	-	3	100%	-
298	FPM - Utilities and Leases	25,600,000	25,600,000	2,782,520	2,782,520	-	22,817,480	89%	1
299	Facilities & Property Management	29,856,000	29,856,000	1,430,412	1,430,412	14,718,827	13,706,761	46%	3,663,042
301	Constable - Precinct 1	23,050,000	23,050,000	2,183,204	2,183,204	18,437,948	2,428,848	11%	2,666,576
302	Constable - Precinct 2	5,900,000	5,900,000	597,312	597,312	4,842,731	459,957	8%	641,862
303	Constable - Precinct 3	10,800,000	10,800,000	1,135,197	1,135,197	9,606,653	58,150	1%	1,160,009
304	Constable - Precinct 4	31,800,000	31,800,000	3,152,696	3,152,696	26,889,890	1,757,414	6%	3,769,927
305	Constable - Precinct 5	28,175,000	28,175,000	2,766,642	2,766,642	23,413,541	1,994,817	7%	3,110,139
306	Constable - Precinct 6	7,050,000	7,050,000	685,903	685,903	5,837,357	526,740	7%	694,898
307	Constable - Precinct 7	7,415,000	7,415,000	730,547	730,547	6,133,415	551,038	7%	813,186
308	Constable - Precinct 8	5,710,000	5,710,000	550,117	550,117	4,603,939	555,944	10%	652,210
311	Justice of the Peace 1-1	1,588,000	1,588,000	151,431	151,431	1,252,860	183,709	12%	157,556
312	Justice of the Peace 1-2	2,019,000	2,019,000	211,174	211,174	1,760,619	47,207	2%	211,931
321	Justice of the Peace 2-1	818,000	818,000	82,067	82,067	664,148	71,785	9%	94,595
322	Justice of the Peace 2-2	771,000	771,000	81,498	81,498	666,977	22,525	3%	78,743
331	Justice of the Peace 3-1	1,488,000	1,488,000	140,977	140,977	1,154,307	192,716	13%	168,416
332	Justice of the Peace 3-2	1,028,000	1,028,000	106,173	106,173	847,426	74,401	7%	114,989
341	Justice of the Peace 4-1	2,359,000	2,359,000	230,703	230,703	1,899,260	229,037	10%	239,014
342	Justice of the Peace 4-2	1,255,000	1,255,000	126,696	126,696	1,030,376	97,928	8%	130,580
351	Justice of the Peace 5-1	1,815,000	1,815,000	180,835	180,835	1,518,797	115,368	6%	179,156
352	Justice of the Peace 5-2	2,662,000	2,662,000	290,755	290,755	2,111,274	259,971	10%	249,760
361	Justice of the Peace 6-1	565,000	565,000	58,868	58,868	448,435	57,697	10%	55,187

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 635,000	\$ 635,000	\$ 66,486	\$ 66,486	\$ 535,430	\$ 33,084	5%	\$ 71,605
371	Justice of the Peace 7-1	850,000	850,000	64,210	64,210	526,093	259,697	31%	74,617
372	Justice of the Peace 7-2	835,000	835,000	78,048	78,048	666,726	90,226	11%	87,132
381	Justice of the Peace 8-1	1,028,000	1,028,000	97,475	97,475	826,346	104,179	10%	107,081
382	Justice of the Peace 8-2	930,000	930,000	88,357	88,357	751,821	89,822	10%	87,849
510	County Attorney	17,550,000	17,550,000	2,093,790	2,093,790	14,534,481	921,729	5%	2,248,970
515	County Clerk	24,110,000	24,110,000	2,031,366	2,031,366	16,314,127	5,764,507	24%	1,998,850
517	County Treasurer	1,025,000	1,025,000	94,766	94,766	777,338	152,896	15%	107,212
530	Tax Assessor - Collector	22,850,000	22,850,000	2,112,830	2,112,830	17,427,872	3,309,298	14%	2,346,882
540	Sheriff	392,550,000	392,550,000	38,511,224	38,511,224	328,418,717	25,620,059	7%	38,966,584
545	District Attorney	57,500,000	57,500,000	6,229,857	6,229,857	48,133,459	3,136,684	5%	6,205,590
550	District Clerk	27,300,000	27,300,000	2,627,874	2,627,874	19,553,232	5,118,894	19%	2,598,761
560	Public Defender Pilot Program	1,621,000	1,621,000	945,146	945,146	-	675,854	42%	-
601	Community Supervision	690,000	690,000	14,056	14,056	298,612	377,332	55%	14,514
605	Pretrial Services	6,632,000	6,632,000	720,294	720,294	5,727,570	184,136	3%	705,290
610	County Auditor	14,685,703	14,685,703	1,414,972	1,414,972	11,081,136	2,189,595	15%	1,361,106
615	Purchasing Agent	6,866,000	6,866,000	682,300	682,300	5,540,669	643,031	9%	689,564
700	District Courts	47,126,000	47,126,000	4,325,266	4,325,266	15,912,470	26,888,264	57%	4,950,525
821	Texas Cooperative Extension	745,000	745,000	65,061	65,061	479,911	200,028	27%	80,904
840	Juvenile Probation	67,001,000	67,001,000	8,030,245	8,030,245	48,607,058	10,363,697	15%	5,727,909
845	Sheriff's Civil Service	205,000	205,000	19,725	19,725	157,279	27,996	14%	19,661
880	Children's Protective Services	19,525,000	19,525,000	1,911,259	1,911,259	14,834,849	2,778,892	14%	2,017,798
885	Children's Assessment Center	4,801,000	4,801,000	351,854	351,854	3,489,733	959,413	20%	402,104
930	1st Court of Appeals	85,000	85,000	3,807	3,807	-	81,193	96%	3,807
931	14th Court of Appeals	85,000	85,000	3,807	3,807	-	81,193	96%	3,806
940	County Courts	15,250,000	15,250,000	1,401,533	1,401,533	9,262,041	4,586,426	30%	1,529,028
991	Probate Court No. 1	1,050,000	1,050,000	104,638	104,638	882,485	62,877	6%	111,998
992	Probate Court No. 2	1,050,000	1,050,000	106,420	106,420	909,169	34,411	3%	120,134
993	Probate Court No. 3	2,850,000	2,850,000	273,005	273,005	1,377,696	1,199,299	42%	278,548
994	Probate Court No. 4	1,050,000	1,050,000	108,202	108,202	904,987	36,811	4%	95,133
	TOTAL GENERAL FUND	1,339,519,568	1,339,519,568	116,025,608	116,025,608	880,046,006	343,447,954	26%	119,829,884
1020	Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	-
1070	Mobility Fund 09	283,962,484	283,962,484	6,029,936	6,029,936	49,407,831	228,524,717	80%	38,717,163
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	3,497,000	3,497,000	-	10,399,313	75%	3,492,000
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	3,706,500	3,706,500	-	15,100,784	80%	3,730,000
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	4,547,000	4,547,000	-	13,441,189	75%	4,736,000
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	-	-	-	7,757,474	100%	-
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	48,995	48,995	-	989,335	95%	11,036
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	320,413	320,413	-	3,073,869	91%	66,105
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	-	-	-	3,335,775	100%	-
1420	Commercial Paper Program, Series A1	2,607,292	2,607,292	142,966	142,966	-	2,464,326	95%	10,097

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1440	HC/FC Agreement 2004A CP Refunding	\$ 13,413,230	\$ 13,413,230	\$ 400,000	\$ 400,000	\$ -	\$ 13,013,230	97%	\$ 486,000
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	251,386	251,386	-	3,439,860	93%	29,315
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	241,644	241,644	-	1,092,549	82%	236,274
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	2,355,000	2,355,000	-	7,007,216	75%	2,354,000
1600	GO and Refunding Series 2002	62,318	62,318	-	-	-	62,318	100%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	-	-	-	10,193,206	100%	-
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	-	-	-	2,613,621	100%	-
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	-	-	-	10,781,929	100%	-
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	-	-	-	7,743,000	100%	-
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	-	-	1,300,035	100%	-
1770	Tax Refunding 2004B Debt Service	7,403,743	7,403,743	-	-	-	7,403,743	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	-	-	-	6,234,990	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	-	-	-	13,757,500	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	-	-	-	11,752,975	100%	-
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	-	-	-	6,485,700	100%	-
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	-	-	-	1,377,437	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	-	-	11,179,300	100%	-
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	-	-	2,311,754	100%	-
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	-	-	16,593,225	100%	-
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	-	-	19,509,300	100%	-
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	-	-	9,051,200	100%	-
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	-	-	9,118,137	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		253,734,185	253,734,185	15,510,904	15,510,904	-	238,223,281	94%	15,150,827
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,906,715,003	\$ 1,906,715,003	\$ 137,566,448	\$ 137,566,448	\$ 929,453,837	\$ 839,694,718	44%	\$ 173,697,874

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

(b) Department 203 has been divided into departments 201 & 202. Salary & benefits expense needs reclassified to department 201.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 55,689,031.83	\$ 55,689,031.83	\$ 264,837.65	\$ 4,036,689.40	\$ 51,387,504.78
102	Precinct 2	70,328,007.57	70,328,007.57	3,090,882.70	26,121,141.32	41,115,983.55
103	Precinct 3	24,282,505.29	24,282,505.29	1,809,417.01	11,687,440.10	10,785,648.18
104	Precinct 4	110,679,440.07	110,679,440.07	1,262,153.96	23,940,759.93	85,476,526.18
105	Tunnel Operations	98,669.80	98,669.80	-	5,000.00	93,669.80
030	Public Infrastructure	2,281,538.26	2,281,538.26	-	273,555.25	2,007,983.01
208	Public Infrastructure - Engineering	15,607,307.29	15,607,307.29	582,580.98	7,090,221.65	7,934,504.66
040	Right of Way	603,823.92	603,823.92	-	1,250.00	602,573.92
045	Construction Programs	47,983,619.97	47,983,619.97	1,336,080.29	26,857,387.95	19,790,151.73
090	Flood Control	372,975,898.74	372,975,898.74	1,907,334.80	74,726,205.84	296,342,358.10
203	Management Services	206,994,510.88	206,994,510.88	-	-	206,994,510.88
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,376,480.61	42,055.50	17,206.02	1,317,219.09
285	Library	566,316.31	566,316.31	-	103,000.00	463,316.31
292	Information Technology Center	9,172,891.51	9,172,891.51	-	865,660.11	8,307,231.40
299	Facilities and Property Management	2,259,949.59	2,259,949.59	23,710.93	2,027,799.02	208,439.64
515	Harris County Clerk	99,397.23	99,397.23	-	-	99,397.23
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 921,019,777.99	\$ 921,019,777.99	\$ 10,319,053.82	\$ 177,755,443.71	\$732,945,280.46

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	182,601.82	2,345,204.78	36,875,379.86
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,195,658.09	11,195,658.09	-	209,456.52	10,986,201.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	82,235.83	1,144,562.53	557,110.27
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	-	50,000.00	450,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 55,689,031.83	\$ 55,689,031.83	\$ 264,837.65	\$ 4,036,689.40	\$ 51,387,504.78

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	12,781,142.77	1,263,039.12	4,117,423.18	7,400,680.47
3610	METRO DESIGNATED PROJECTS	5,630,405.07	5,630,405.07	363,829.30	3,042,899.55	2,223,676.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	-	23,432.29	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	76,446.00	2,410,881.37	168,537.82
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	723,915.25	6,081,484.78	6,982,326.32
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	9,230,163.71	116,812.42	271,664.43	8,841,686.86
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	25,702,703.50	546,840.61	9,973,355.72	15,182,507.17
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	-	200,000.00	300,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 70,328,007.57</u>	<u>\$ 70,328,007.57</u>	<u>\$ 3,090,882.70</u>	<u>\$ 26,121,141.32</u>	<u>\$ 41,115,983.55</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,166,607.64	20,260.13	611,242.88	535,104.63
3610	METRO DESIGNATED PROJECTS	9,799,464.83	9,799,464.83	1,405,025.08	7,646,658.82	747,780.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,255,623.98	139,049.88	328,977.95	787,596.15
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	47,668.63	404,795.47	176,359.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	20,822.90	340,384.51	8,132,598.54
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	176,590.39	1,905,380.47	344,165.49
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	-	450,000.00	50,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 24,282,505.29</u>	<u>\$ 24,282,505.29</u>	<u>\$ 1,809,417.01</u>	<u>\$ 11,687,440.10</u>	<u>\$ 10,785,648.18</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,657,181.53	\$ 4,657,181.53	\$ 48,960.53	\$ 803,819.76	\$ 3,804,401.24
3610	METRO DESIGNATED PROJECTS	21,307,479.80	21,307,479.80	314,881.54	9,055,244.49	11,937,353.77
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	329,812.04	7,688.96	141,773.01	180,350.07
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	-	5,990,459.15	5,096,822.30
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	-	14,203.75	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	10,129,578.62	10,129,578.62	635,035.53	1,459,863.19	8,034,679.90
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	173,208.82	6,241,250.86	50,992,087.21
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	82,378.58	234,145.72	77,381.70
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 110,679,440.07</u>	<u>\$ 110,679,440.07</u>	<u>\$ 1,262,153.96</u>	<u>\$ 23,940,759.93</u>	<u>\$ 85,476,526.18</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 98,669.80	\$ 98,669.80	\$ -	\$ 5,000.00	\$ 93,669.80
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 98,669.80</u>	<u>\$ 98,669.80</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 93,669.80</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	9,394.75	9,394.75	-	9,394.75	-
3980	COMMERCIAL PAPER - SERIES D	1,869,411.12	1,869,411.12	-	264,160.50	1,605,250.62
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 2,281,538.26	\$ 2,281,538.26	\$ -	\$ 273,555.25	\$ 2,007,983.01

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,274,257.62	\$ 2,274,257.62	\$ 22,786.49	\$ 1,836,965.35	\$ 414,505.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	6,780,849.47	479,105.80	3,849,045.17	2,452,698.50
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	76,774.34	-	72,347.34	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	13,625.94	114,599.66	249,116.33
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	732,917.12	35,226.60	415,581.08	282,109.44
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	5,365,166.81	31,836.15	801,683.05	4,531,647.61
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 15,607,307.29	\$ 15,607,307.29	\$ 582,580.98	\$ 7,090,221.65	\$ 7,934,504.66

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
3850	1987 PERMANENT IMPROVEMENT 1994	562.50	562.50	-	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	1,250.00	1,250.00	-	1,250.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	300,000.00	300,000.00	-	-	300,000.00
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 603,823.92</u>	<u>\$ 603,823.92</u>	<u>\$ -</u>	<u>\$ 1,250.00</u>	<u>\$ 602,573.92</u>

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 14,213,064.67	\$ 14,213,064.67	\$ 445,446.91	\$ 13,767,617.76	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	1,940,101.73	1,940,101.73	350.00	259,267.88	1,680,483.85
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	-	395.00	463,065.98
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	-	45,933.17	14,531.47
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	31,302,232.55	890,283.38	12,784,174.14	17,627,775.03
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 47,983,619.97</u>	<u>\$ 47,983,619.97</u>	<u>\$ 1,336,080.29</u>	<u>\$ 26,857,387.95</u>	<u>\$ 19,790,151.73</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,994,336.97	\$ 13,994,336.97	\$ 3,840.78	\$ 277,692.89	\$ 13,712,803.30
3310	FLOOD CONTROL PROJECTS	75,261,257.65	75,261,257.65	330,182.17	32,781,821.91	42,149,253.57
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	6,864.00	2,173,873.39	7,401,783.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,925,005.98	387,259.12	11,412,956.52	17,124,790.34
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	1,179,188.73	28,079,861.13	215,953,727.88
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 372,975,898.74</u>	<u>\$ 372,975,898.74</u>	<u>\$ 1,907,334.80</u>	<u>\$ 74,726,205.84</u>	<u>\$ 296,342,358.10</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

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

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,376,480.61	\$ 42,055.50	\$ 17,206.02	\$ 1,317,219.09
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,376,480.61</u>	<u>\$ 1,376,480.61</u>	<u>\$ 42,055.50</u>	<u>\$ 17,206.02</u>	<u>\$ 1,317,219.09</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 535,375.23	\$ 535,375.23	\$ -	\$ 103,000.00	\$ 432,375.23
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 566,316.31	\$ 566,316.31	\$ -	\$ 103,000.00	\$ 463,316.31

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 9,172,891.51	\$ -	\$ 865,660.11	\$ 8,307,231.40
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,172,891.51</u>	<u>\$ 9,172,891.51</u>	<u>\$ -</u>	<u>\$ 865,660.11</u>	<u>\$ 8,307,231.40</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2013 as of March 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,205,682.31	23,710.93	2,027,799.02	154,172.36
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 2,259,949.59</u>	<u>\$ 2,259,949.59</u>	<u>\$ 23,710.93</u>	<u>\$ 2,027,799.02</u>	<u>\$ 208,439.64</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
 Fiscal Year 2013 as of March 31, 2012

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
 Fiscal Year 2013 as of March 31, 2012

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

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2013 as of March 31, 2012

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