

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May 2011



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

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County Finances	<i>i-vi</i>
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>vii</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>viii</i>
o Select Financial Indicators	<i>ix</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>x</i>
o Grant Revenues	<i>xi</i>
o ARRA Grants	<i>xii</i>
o Hurricane Ike Expenditures	<i>xiii</i>
o Debt Comparison (seven fiscal years plus current)	<i>xiv</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2011 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>xv</i>
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	<i>xvi</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>xvii</i>
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	<i>xviii</i>
o General Fund (Fund 1000) - Salary and Benefits	<i>xix</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xx</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xxi</i>
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	<i>xxii</i>
o Salary and Benefits by Department - General Fund (1000)	<i>xxiii</i>
o General Fund Projected Cash Flow and Notes	<i>xxiv-xxv</i>
o General Fund Total Court Costs by Department	<i>xxvi</i>
o General Fund Total Utilities by Department	<i>xxvii</i>
o General Fund - Sheriff's Department - Actual and Projected Expenditures	<i>xxviii</i>
o County Departments with Negative General Fund Available Budget Balances	<i>xxix</i>
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-21
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	23
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	24
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	25
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	27
o Combining Statement of Net Assets - Internal Service Funds	28
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	29
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	30-31
Other Supplementary Information:	
o Schedule of Capital Assets	33
o Schedule of Transfers	34
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	35
o Schedule of Debt Requirements - Bonded Debt	36
o Monthly Interest Rate Swap Position	37
o American Recovery and Reinvestment Act Funding	38
o Hurricane Ike Recovery - Statement of Available Resources	39
o Accounts and Notes Receivable Schedules	40-42
o Accounts Receivable Balances (2/28/10) - Not Processed by Auditor's Office	43
o Schedule of Cash Receipts and Disbursements	44-49
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	51-53
o Summary Expenditure Budget Status - By Fund	54-59
o General Governmental Fund Budget Status - By Department	60-62
o Capital Projects Fund Budget Status - By Department	63-84

Mike Post, C.P.A.
Chief Assistant County Auditor
Accounting Division

**Steven L. Garner, C.P.A.,
C.F.E.**
Chief Assistant County Auditor
Audit Division



1001 Preston, Suite 800
Houston, Texas 77002-1817
(713) 755-6505

FAX (713) 755-8932
Help Line (713) 755-HELP

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

July 12, 2011

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2011

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. Tax revenue is lower than the prior year as a result of a lower 2010 General Fund levy by approximately \$50M. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$1.6M and \$1.0M received from the Southwest Border Prosecution Initiative. **Miscellaneous** revenue for this year is higher primarily because of a timing difference. Administrative Charges to the Toll Road and Flood Control of \$5.6M were invoiced in March 2011 as compared to November of the prior fiscal year. The increase in the **Transfers In** category is a result of a reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years, a transfer to cover retiree health benefits, and a transfer from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

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

General Fund 1000 Revenues and Transfers In	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 39,607,311	\$ 45,701,341	\$ (6,094,030)	-13.33%
Intergovernmental	12,450,444	9,333,020	3,117,424	30.40%
Charges for Services	64,407,334	64,415,249	(7,915)	-0.01%
Fines and Forfeitures	5,068,747	5,078,123	(9,376)	-0.18%
Rentals & Parks	942,799	852,789	90,010	10.55%
Interest	81,008	45,767	35,241	77.00%
Miscellaneous	12,379,825	7,771,506	4,608,319	59.30%
Transfers In	49,425,832	16,391	49,409,441	301,442.51%
Total Revenues and Transfers In	\$ 184,363,300	\$ 133,214,186	\$ 51,149,114	38.40%

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2011

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$26.3M during the current fiscal year as compared to the prior fiscal year, because of on-going reductions in personnel and hours worked. Several departments have reduced fiscal year to date expenditures significantly as compared to May 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. **Materials and Supplies** expenditures category has decreased \$3.6M, due to a decrease in the Sheriff's Department prisoner provisions (\$1M), reductions in general supplies and office supplies in the County Clerk's Office (\$296k) and the Sheriff's Office (\$408k). There are also several large amounts encumbered in materials and supplies. The **Services and Other** expenditures category has decreased \$16.9M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$4.6M), fees and services (\$9.6M), nonresidential services (\$1.0M), and medical/drugs (\$1.3M); some of these reductions are timing differences and are temporary. **Utilities** have decreased from the prior year predominantly due to a timing difference in natural gas billing. The **Miscellaneous** expenditures category has decreased \$2.5M, primarily due to a decrease in MHMRA expenditures (\$1.9M) and a decrease in VMC Lease Program Charges (\$348k). The MHMRA expenditure decrease appears to be a timing difference. Anticipated **Capital Outlays** are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$8.8M over the previous year, largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 243,436,779	\$ 269,777,988	\$ (26,341,209)	-9.76%
Materials and Supplies	6,002,962	9,599,494	(3,596,532)	-37.47%
Services and Other	34,899,167	51,852,282	(16,953,115)	-32.70%
Utilities	8,272,655	8,730,065	(457,410)	-5.24%
Travel and Transportation	4,373,979	4,506,212	(132,233)	-2.93%
Miscellaneous	1,195,735	3,697,852	(2,502,117)	-67.66%
Capital Outlay	639,115	3,428,949	(2,789,834)	-81.36%
Interest (TANS) and Fiscal Charges	-	1,117	(1,117)	-100.00%
Transfers Out	8,983,037	169,247	8,813,790	5,207.65%
Total Expenditures and Transfers Out	\$ 307,803,429	\$ 351,763,206	\$ (43,959,777)	-12.50%

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2011

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	\$ 184,363,300	\$ 133,214,186	\$ 51,149,114	38.40%
Total Expenditures and Transfers Out	307,803,429	351,763,206	(43,959,777)	-12.50%
Revenues minus Expenditures	\$ (123,440,129)	\$ (218,549,020)	\$ 95,108,891	43.52%

General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$10.1M with a current annual budget of \$26.9M. Utility expenditures are \$8.3M, which is 24.28% 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, page xxi contains a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$646,495,006 at May 31, 2011. As a result of the payroll encumbrance, several departments are over budget. Measures are being taken by some departments to address this situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, xxix, 60 and 61.

Overtime

The General Fund's FY 2011 overtime budget is \$13,649,990. Through the month ending May 31, 2011, the General Fund's overtime expenditures were \$6,945,325. Of this amount, \$6,824,384 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at May 31, 2011 was \$2.8M versus a negative \$68M at May 31, 2010. The cash balance at May 31, 2011 includes \$73M from a short term "loan" (due to) the Mobility Fund. Without the "loan" (due to) the Mobility Fund, the May 31, 2011 unrestricted cash balance of the General Fund would be a negative \$70.2M.

The General Fund's undesignated fund balance at May 31, 2011 had a negative balance of \$215,202,399 as compared with a negative \$205,844,002 balance at May 31, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2011

Debt Activities

The County did not engage in any debt issuance or refunding activity during the month of May. However, the first working group session was held May 4, 2011 in anticipation of the issuance of Tax Anticipation Notes (TANS). The Preliminary Official Statement was issued for the TANS on June 28, 2011. The proposed closing date is planned for July 21, 2011. Also, the first working group session was held June 13, 2011 in anticipation of the issuance of the HCTRA 2011A bonds. The proposed closing date is planned for August 11, 2011.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$105.1M were temporarily funded with an advance of \$19,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The original advance from the Toll Road was \$34,461,538 (including interest). The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

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

As of May 31, 2011, the Hurricane Ike grant fund had an accounts receivable of \$14,930,221 due from FEMA. Of this receivable, \$6,724,616 is pending FEMA's review of expenditures related to debris removal, and \$8,205,605 for other FEMA categories.

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

Toll Road Mobility Fund

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

At May 31, 2011, the cash balance of the Mobility Fund was \$71,922,025. This cash balance excludes a short term loan (due from) made to the General Fund of \$73M. Total inception to date transfers to the Mobility Fund were \$270M and current year expenditures were \$56,891,245. The current year expenditures include a reimbursement to the General Fund for mobility related

Highlights of Harris County's Financial Statements

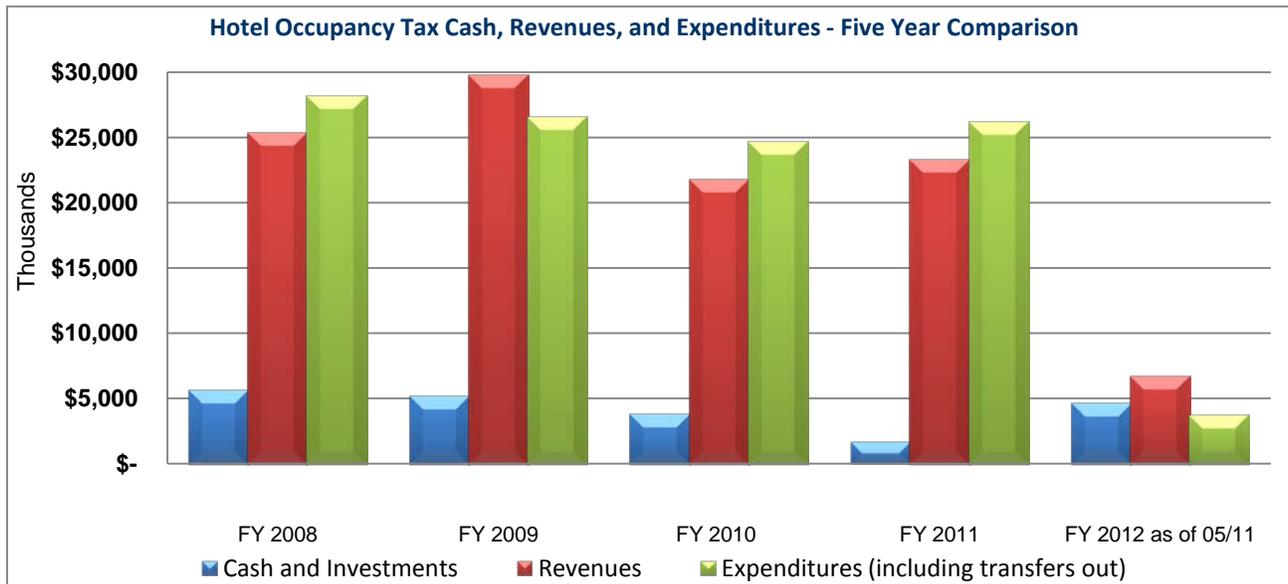
Fiscal Month 3 of 12

May 31, 2011

expenditures that were incurred in the General Fund in prior fiscal years. The reserved fund balance was \$142,328,947 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 May 31, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$4,573,942 and unreserved fund balance of \$3,717,182, revenues of \$6.6M, and expenditures and transfers out of \$3.7M. This compares to a cash balance of \$704,536, a negative unreserved fund balance of \$400,003, revenues of \$5.8M and expenditures and transfers out of \$8.7M as of May 31, 2010.



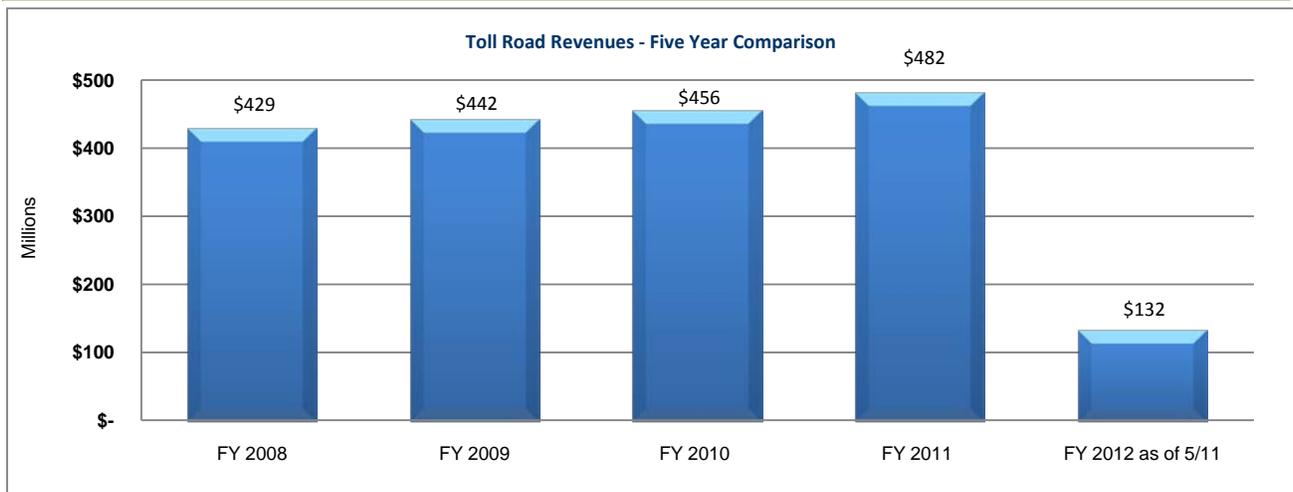
Toll Road Authority

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

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

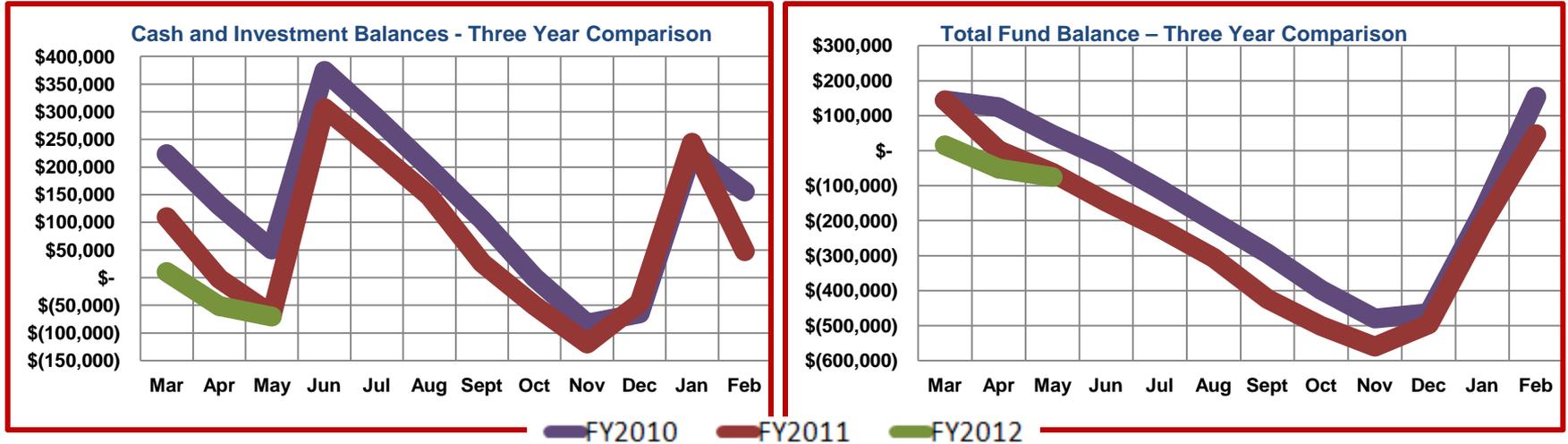
May 31, 2011



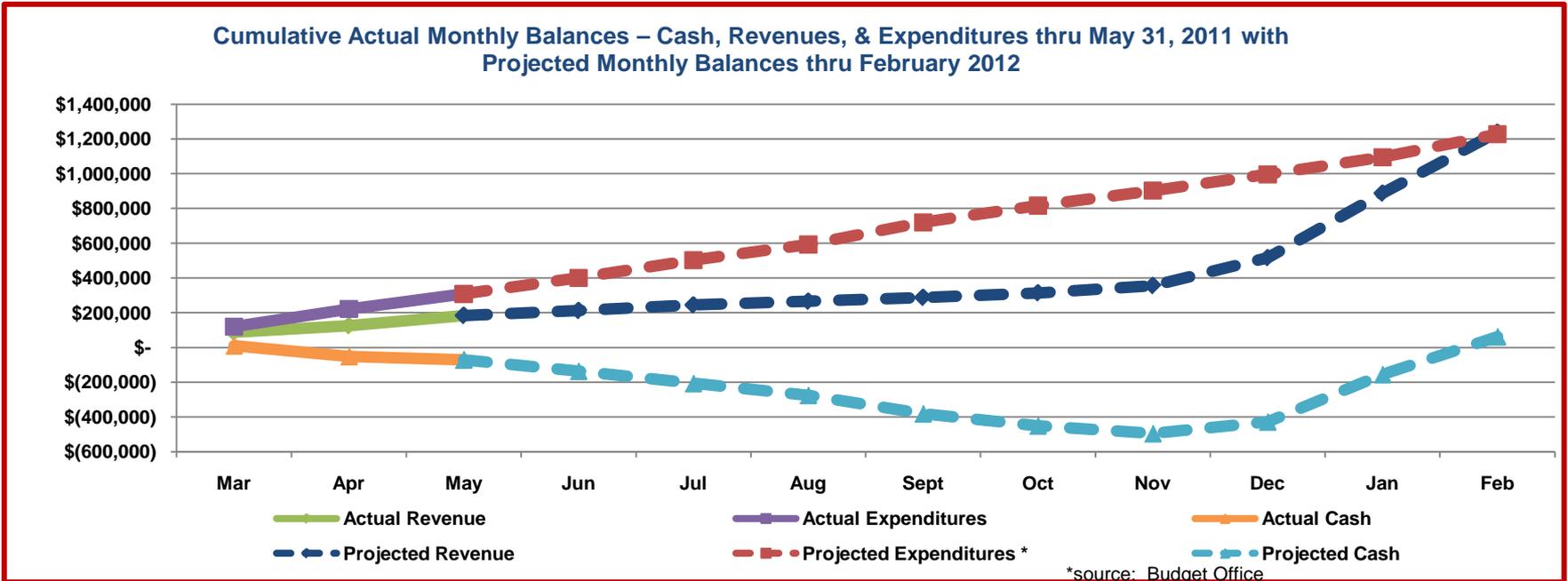
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for May 2011 excludes the short term "loan" (due to) the Mobility Fund of \$73M.

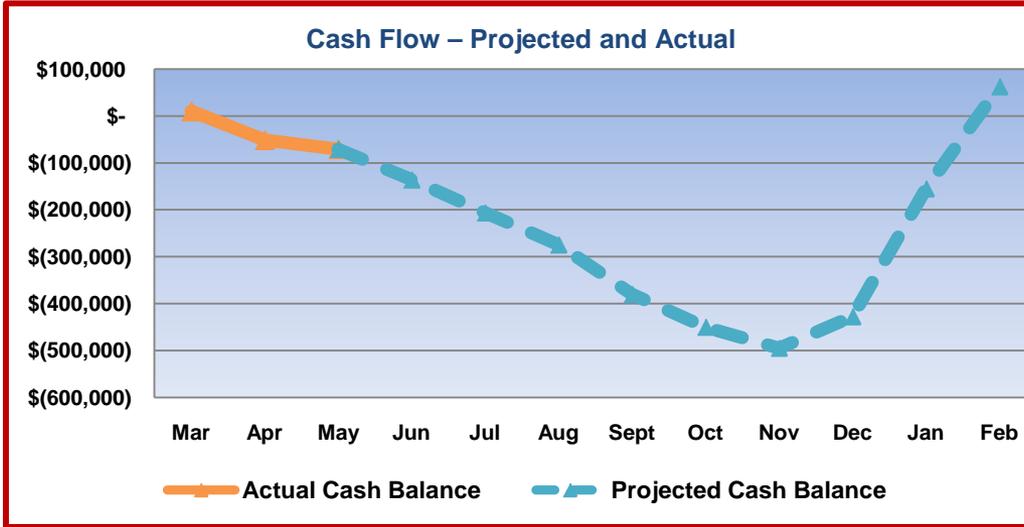


*source: Budget Office

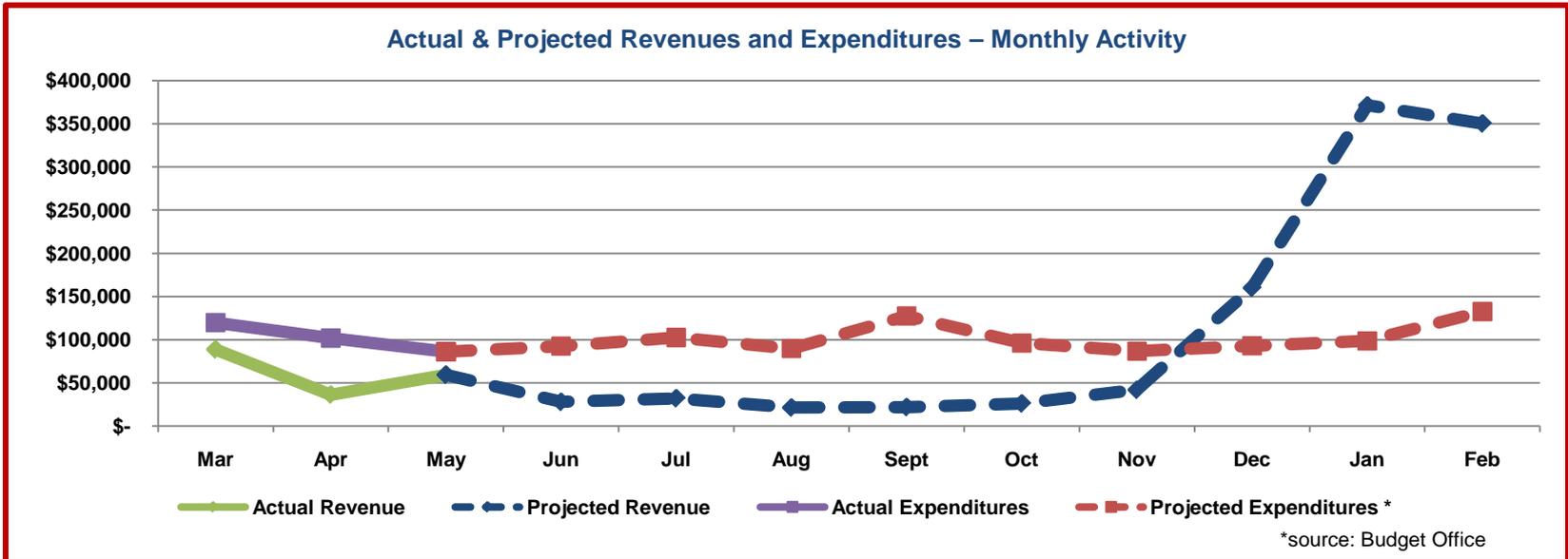
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for May 2011 excludes the short term "loan" (due to) the Mobility Fund of \$73M.



III:

Harris County, Texas

Select Financial Indicators

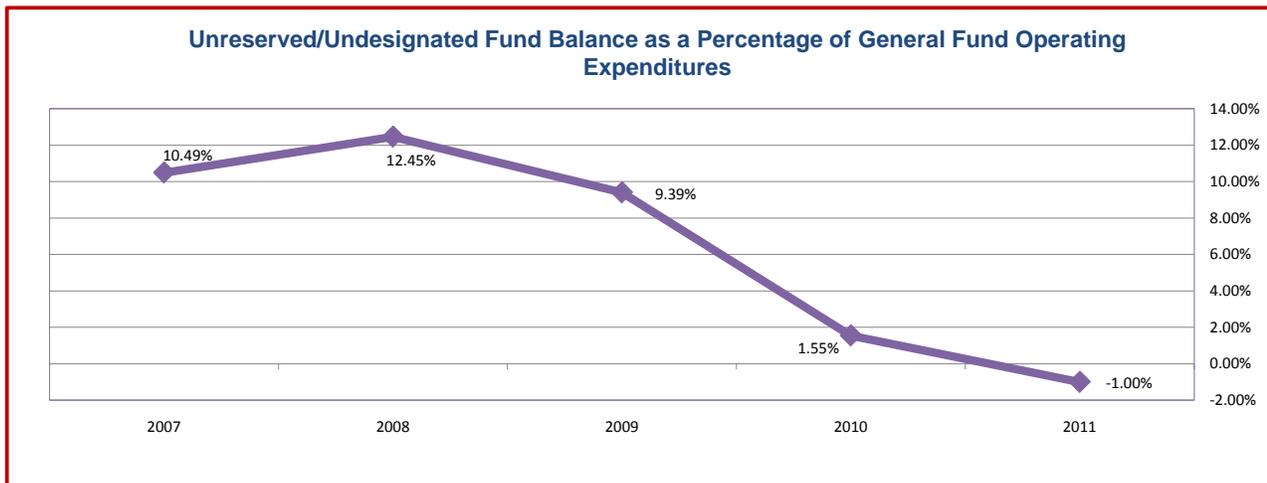
	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
REVENUE:					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,335,162,342 ^a
General Fund Group Ad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

* Amounts not yet calculated for fiscal year 2011.

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

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

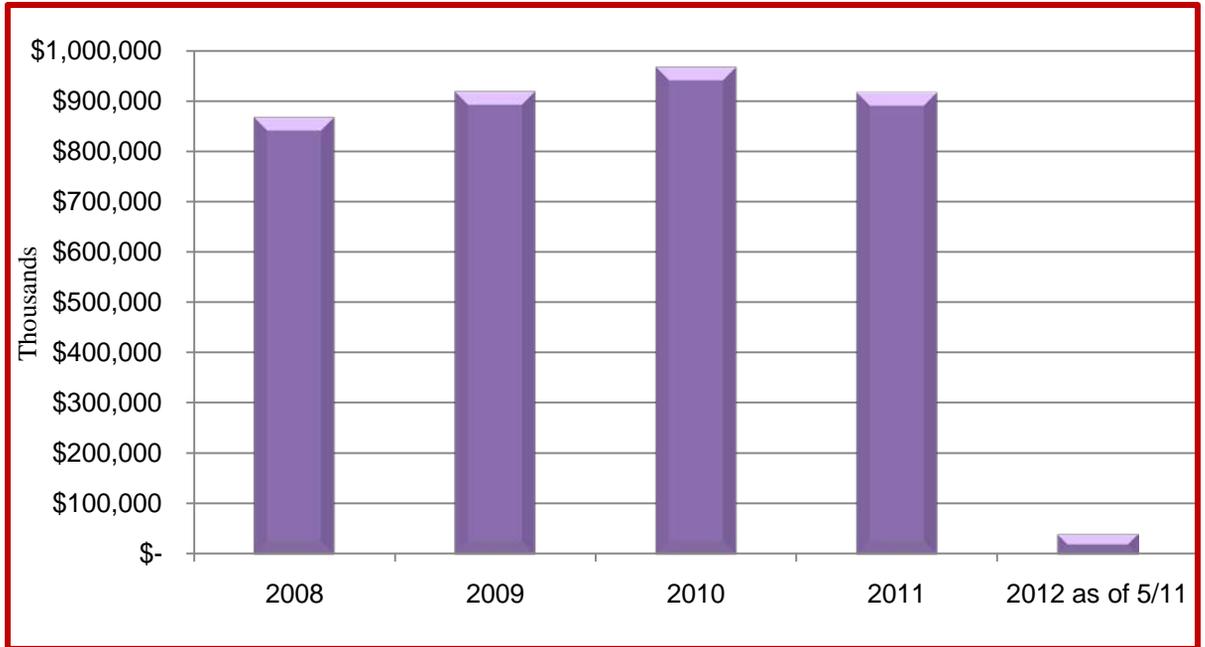
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

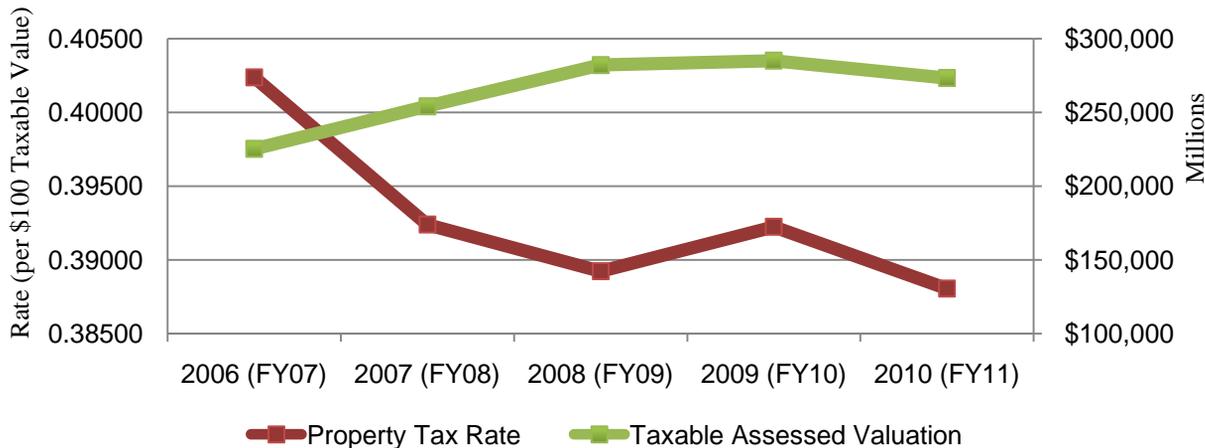
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

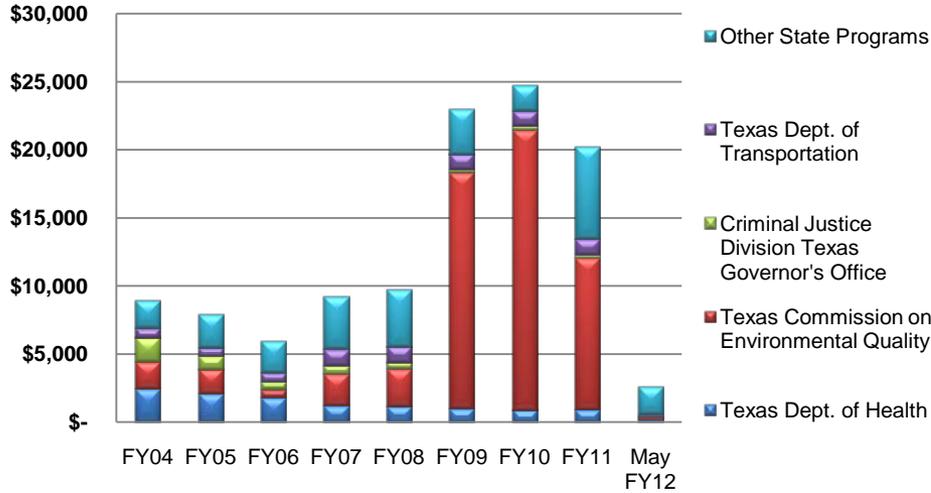


Harris County

Grant Revenue for Harris County and Flood Control District

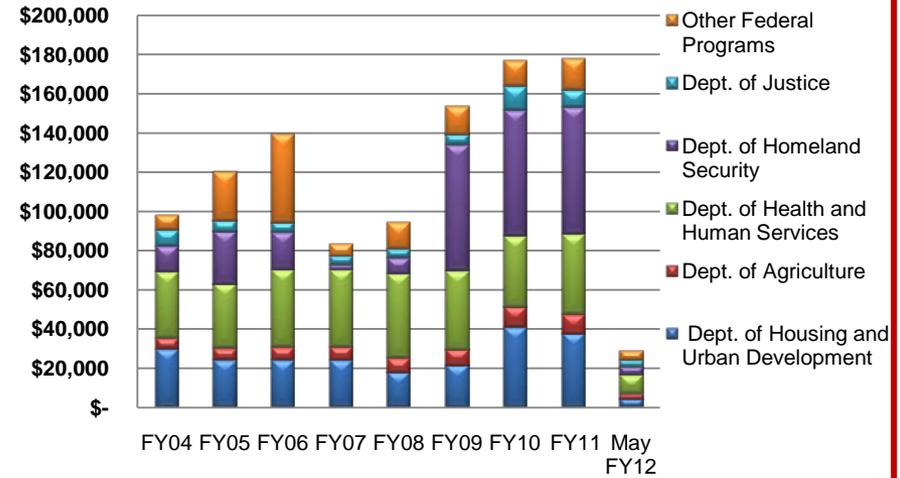
(amounts in thousands)

State of Texas Grant Revenue

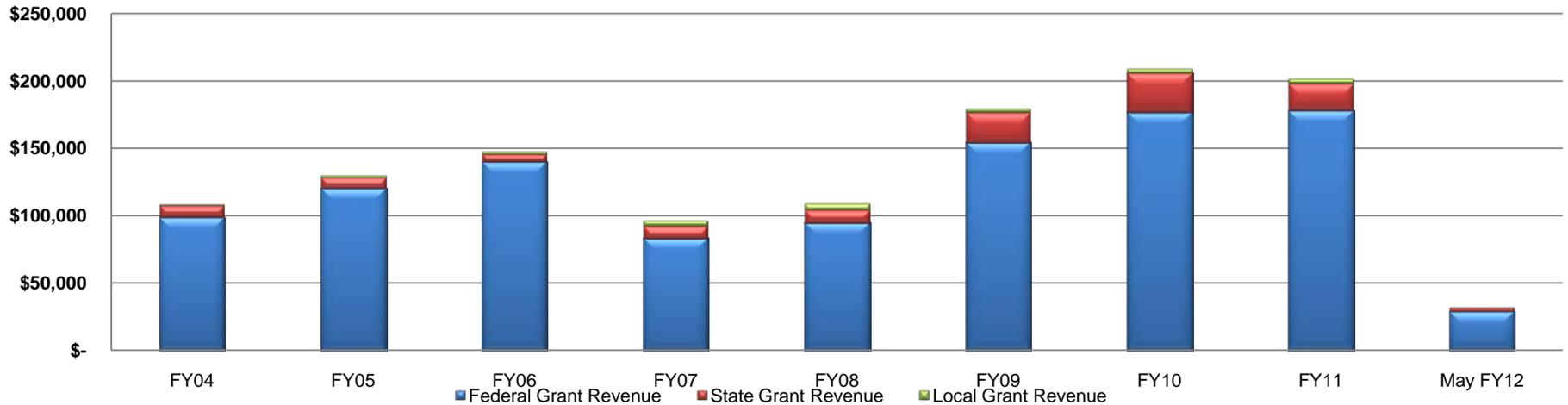


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



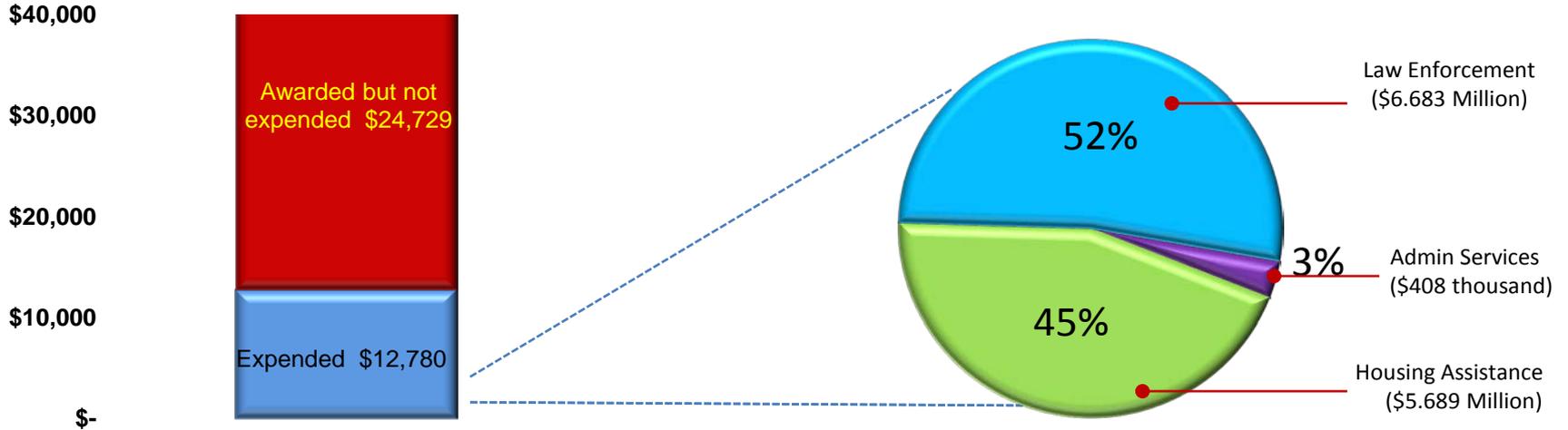
Harris County

ARRA Grants as of May 31, 2011

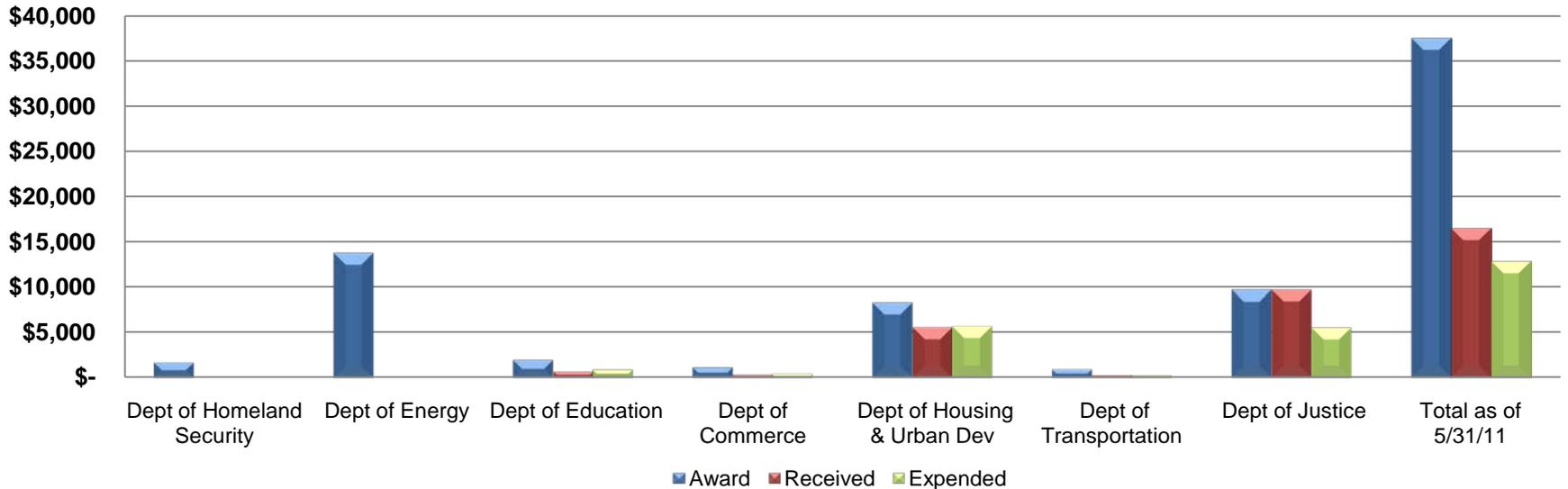
(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$12.8 Million)



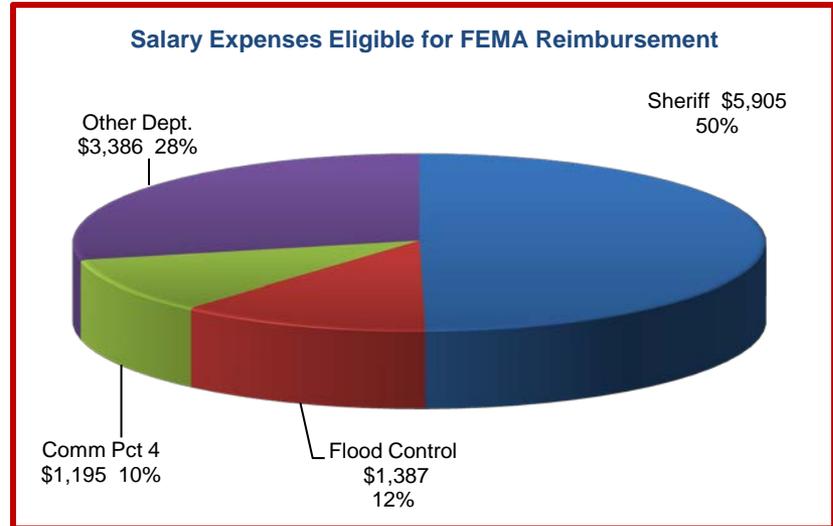
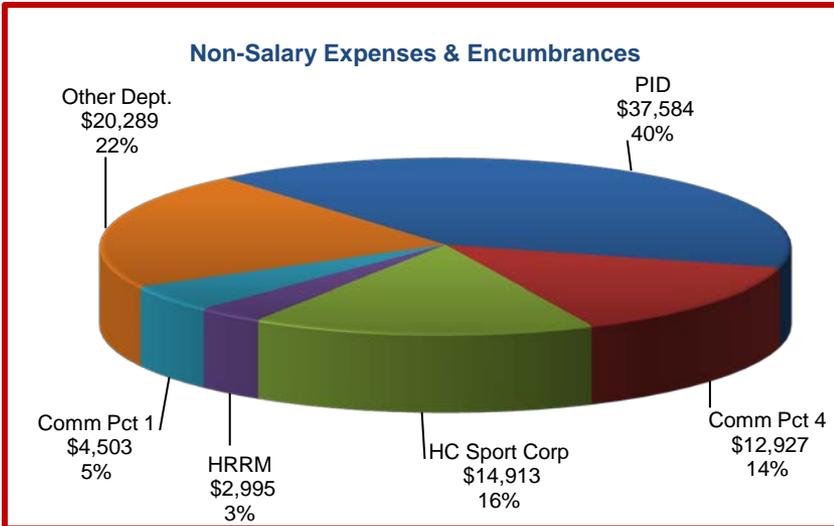
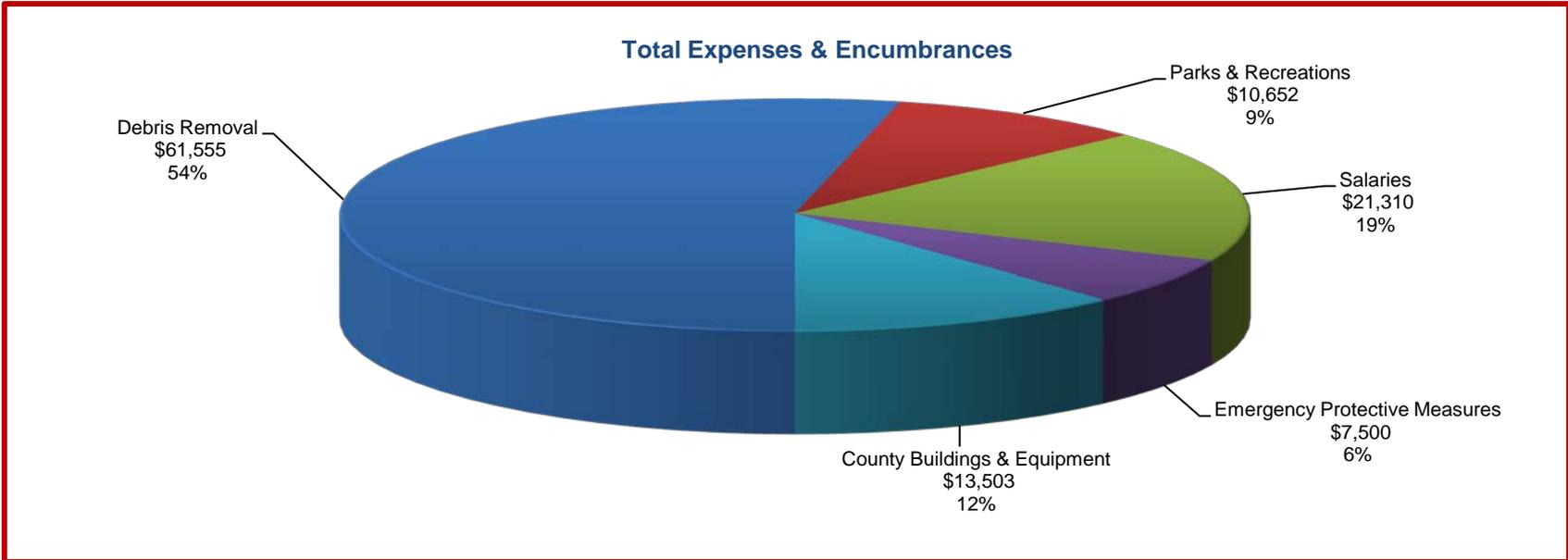
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of May 31, 2011

(amounts in thousands)

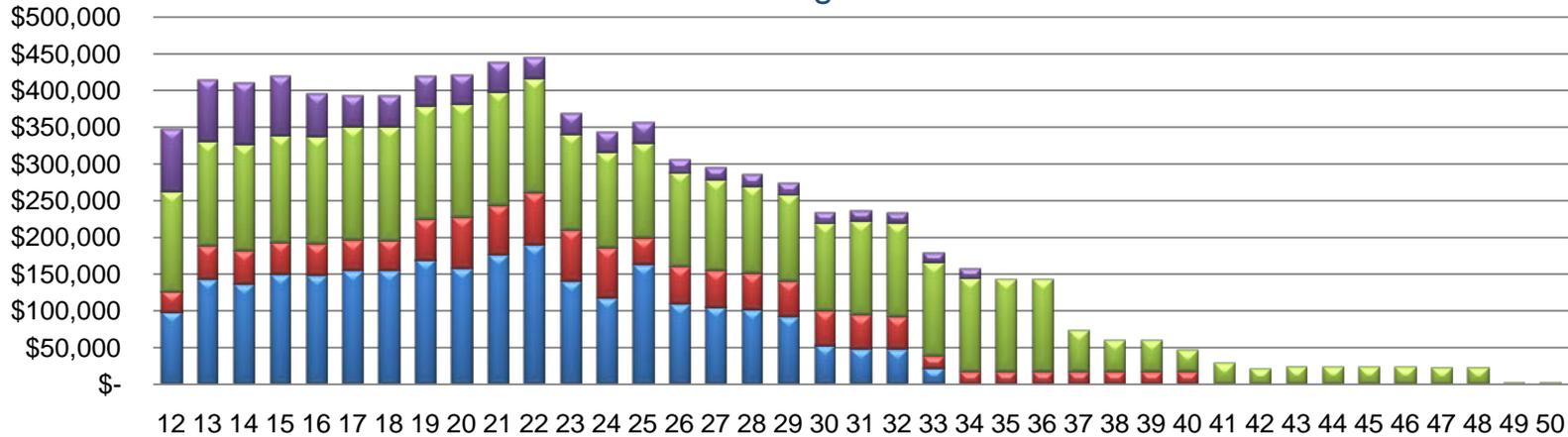


Harris County

Debt Comparisons

(amounts in thousands)

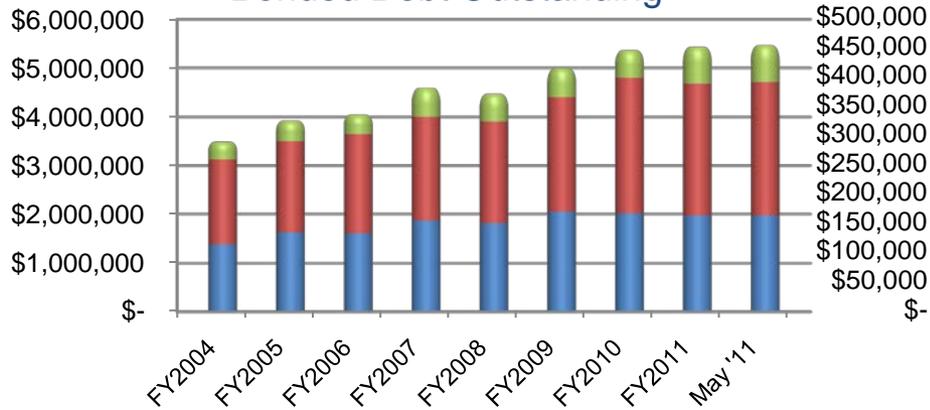
Annual Bonded Debt Service Requirements 2012 through 2050



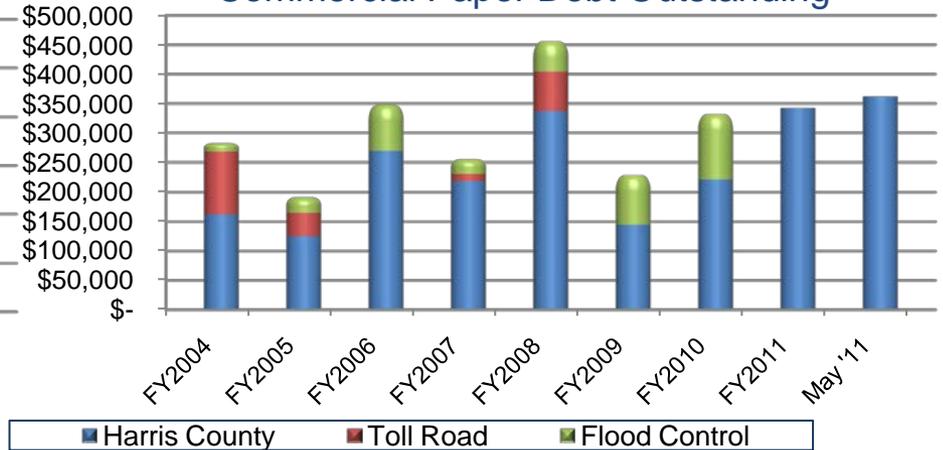
Note: FY 2012 reflects payments made in the current year.



Bonded Debt Outstanding



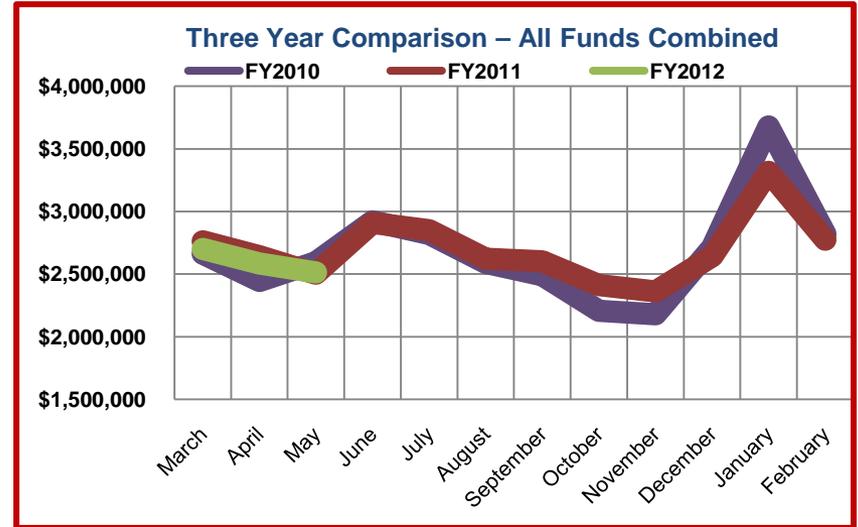
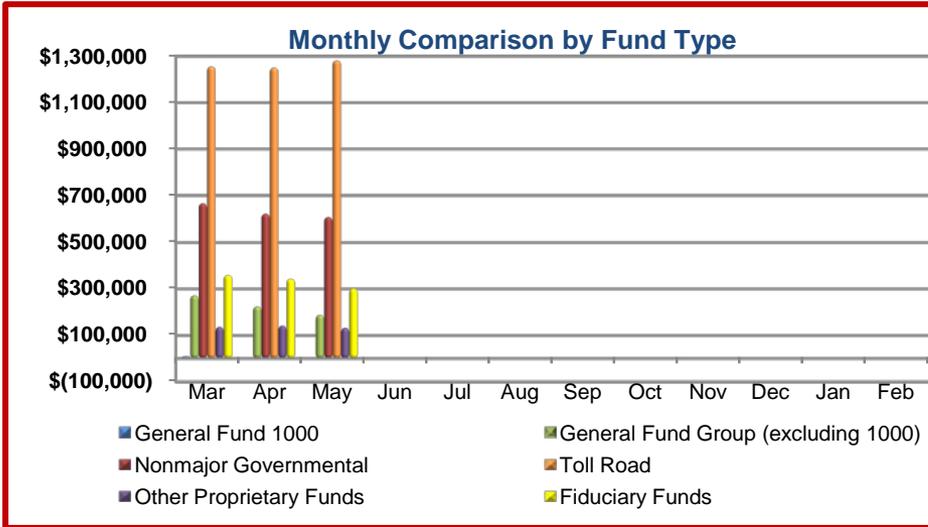
Commercial Paper Debt Outstanding



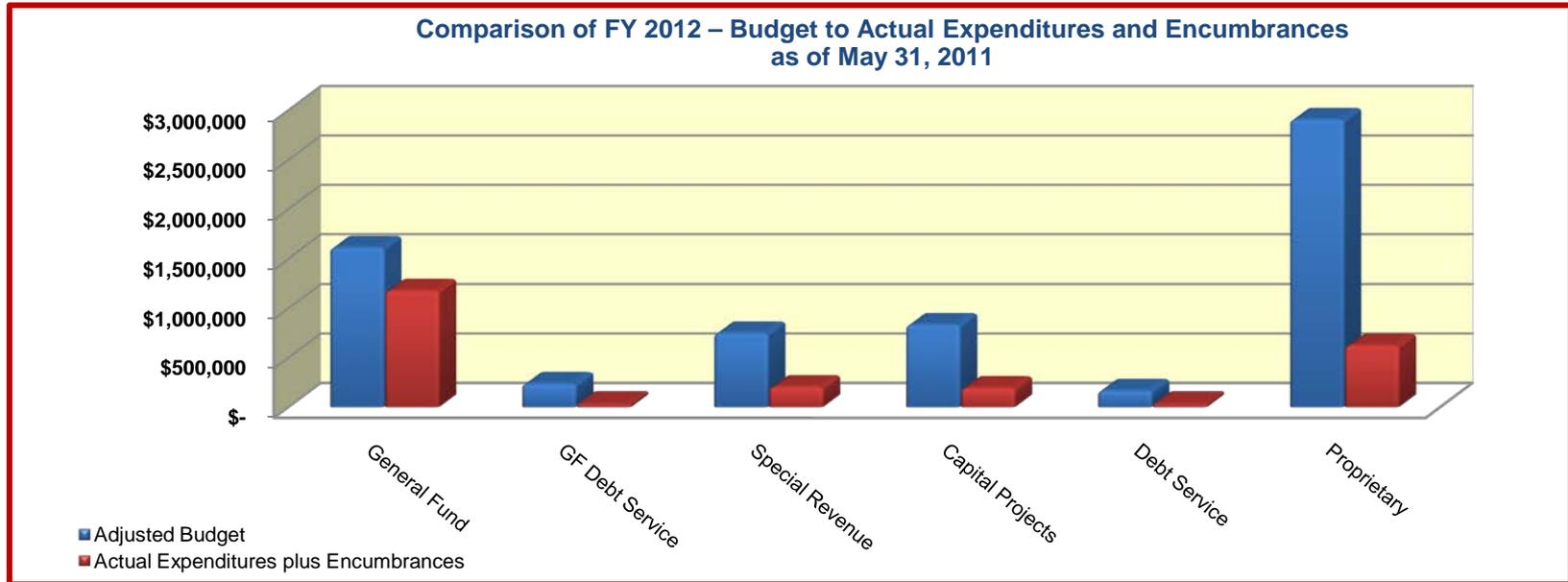
Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

Harris County

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



General Fund cash and investment balance for May 2011 includes the short term “loan” (due to) the Mobility Fund of \$73M.



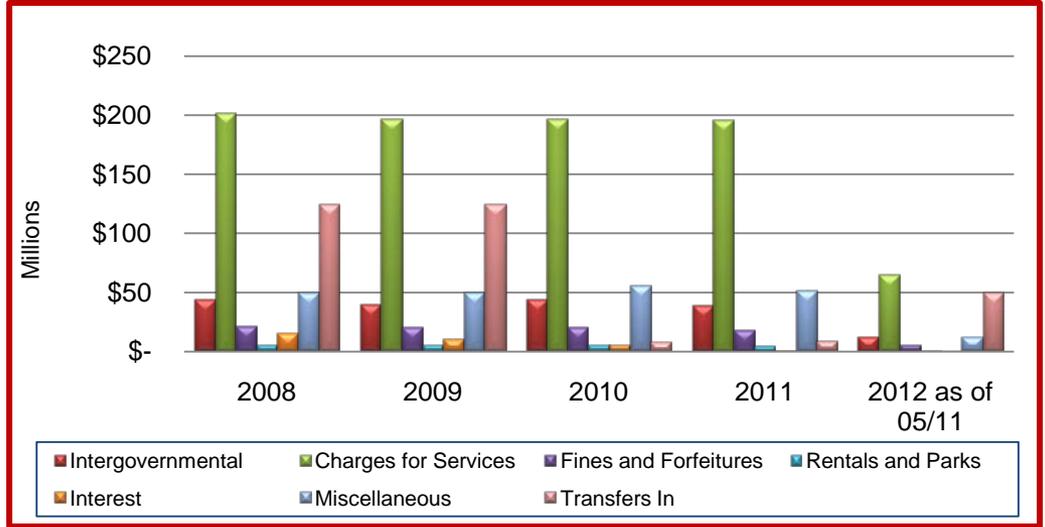
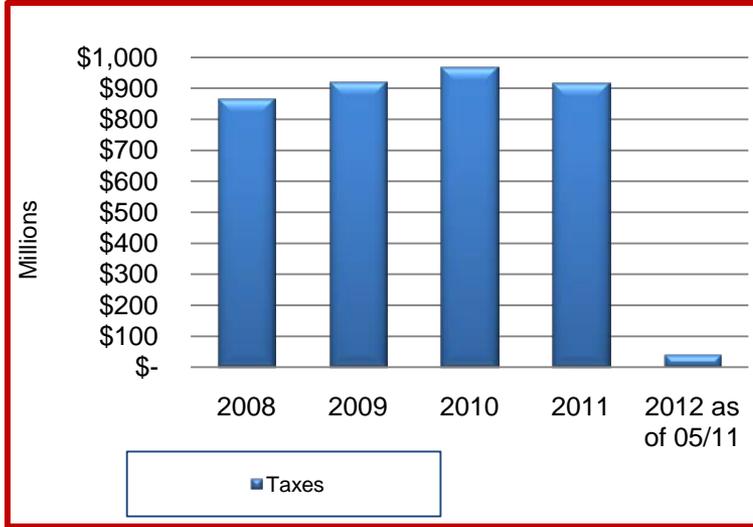
X

Harris County

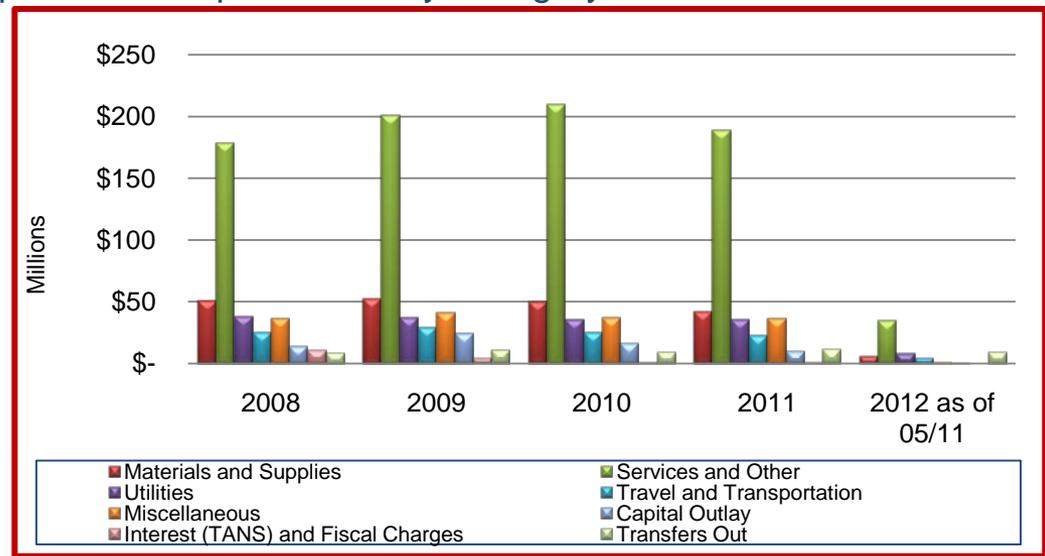
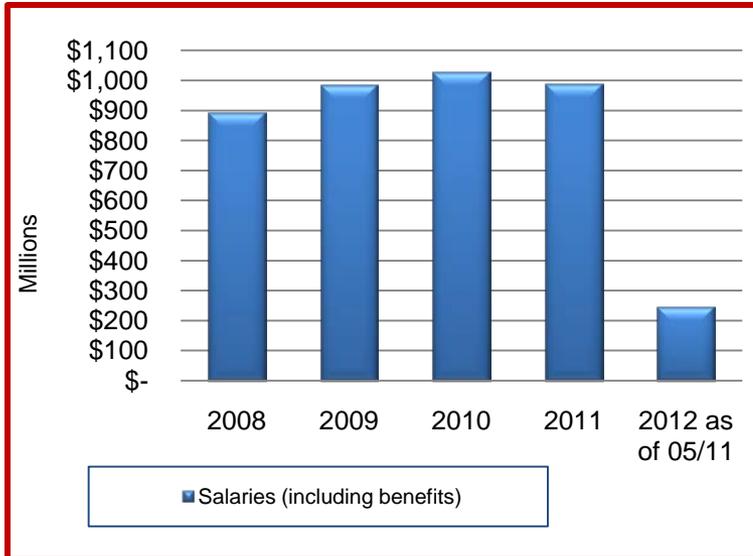
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



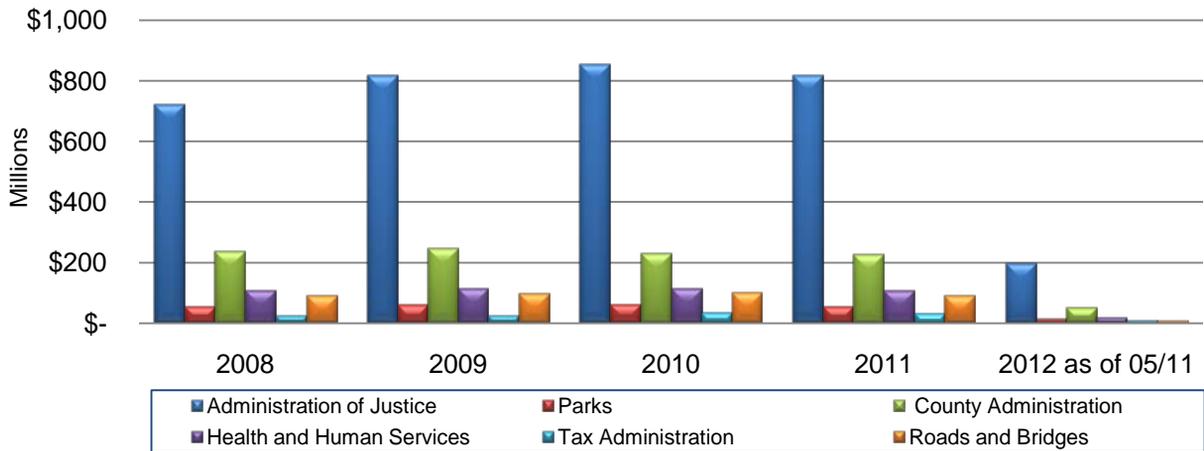
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through May 31, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

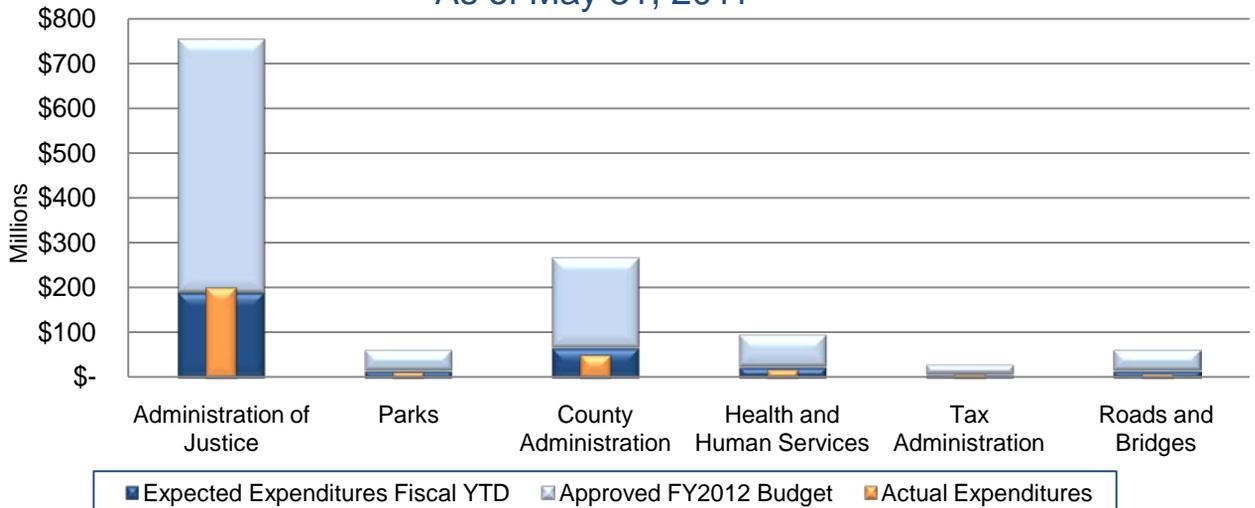
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of May 31, 2011

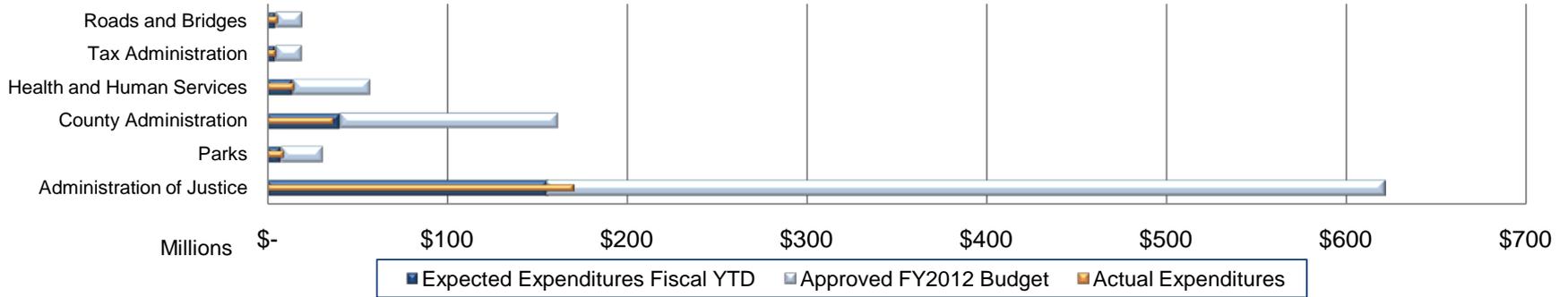


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

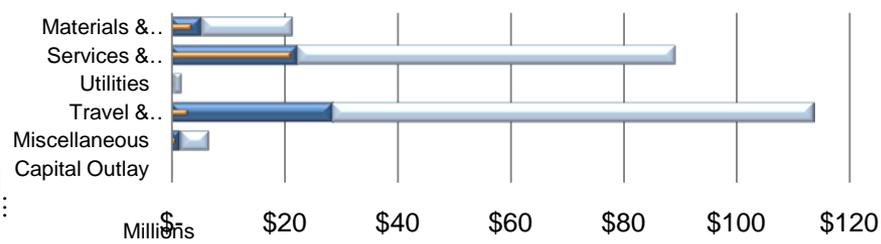
Harris County

General Fund 1000

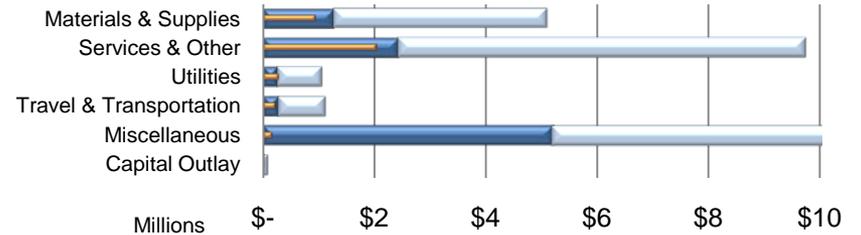
Salaries and Benefits by Function



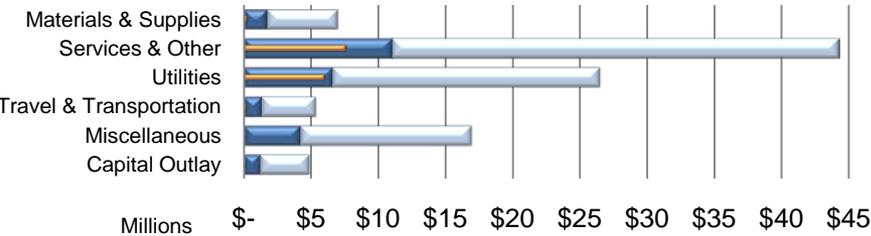
Administration of Justice – other than salaries and benefits



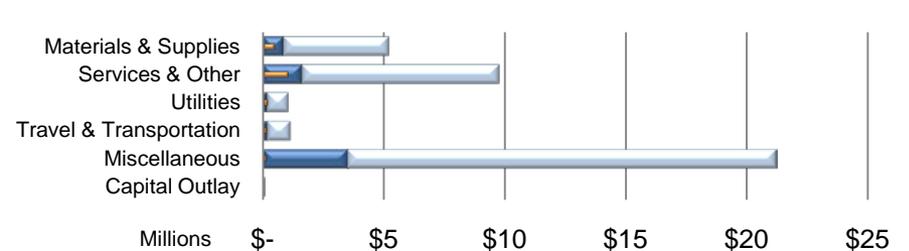
Parks – other than salaries and benefits



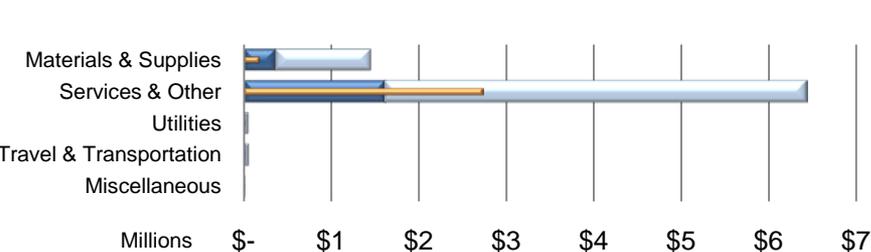
County Administration – other than salaries and benefits



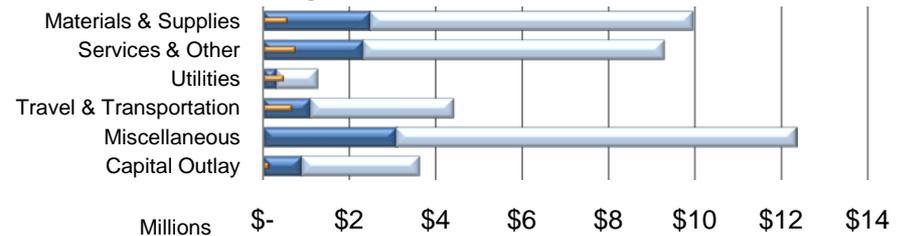
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



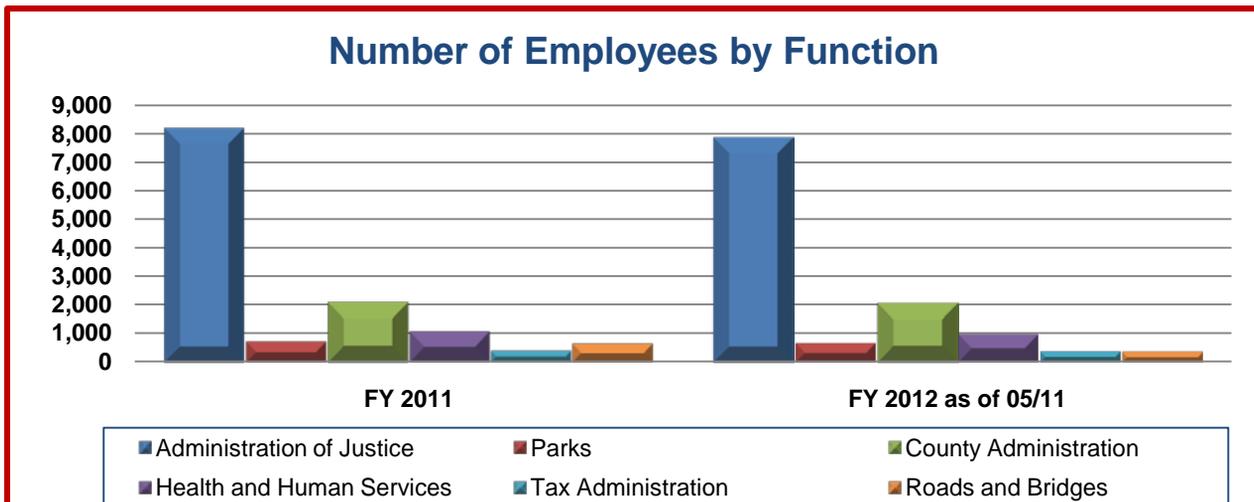
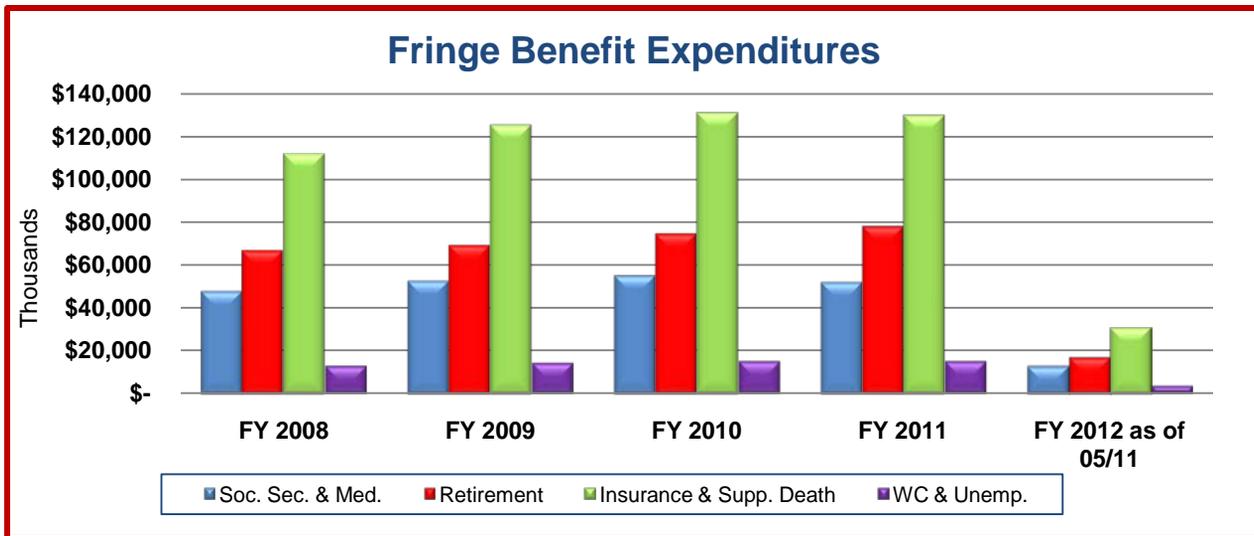
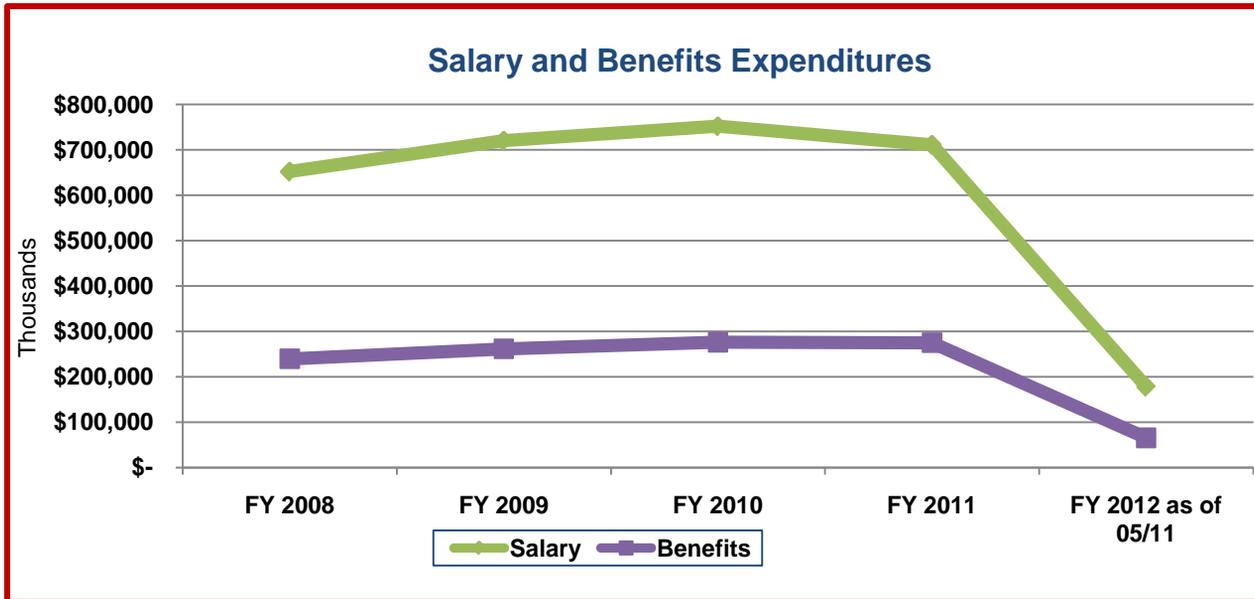
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2012
AS OF MAY 31, 2011

General Fund 1000

Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 39,607,311	\$ 45,701,341	\$ (6,094,030)	-13.33%
Intergovernmental	12,450,444	9,333,020	3,117,424	33.40%
Charges for Services	64,407,334	64,415,249	(7,915)	-0.01%
Fines and Forfeitures	5,068,747	5,078,123	(9,376)	-0.18%
Rentals & Parks	942,799	852,789	90,010	10.55%
Interest	81,008	45,767	35,241	77.00%
Miscellaneous	12,379,825	7,771,506	4,608,319	59.30%
Transfers In	49,425,832	16,391	49,409,441	301442.51%
Total Revenues and Transfers In	\$ 184,363,300	\$ 133,214,186	\$ 51,149,114	38.40%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 243,436,779	\$ 269,777,988	\$ (26,341,209)	-9.76%
Materials and Supplies	6,002,962	9,599,494	(3,596,532)	-37.47%
Services and Other	34,899,167	51,852,282	(16,953,115)	-32.70%
Utilities	8,272,655	8,730,065	(457,410)	-5.24%
Travel and Transportation	4,373,979	4,506,212	(132,233)	-2.93%
Miscellaneous	1,195,735	3,697,852	(2,502,117)	-67.66%
Capital Outlay	639,115	3,428,949	(2,789,834)	-81.36%
Interest (TANS) and Fiscal Charges	-	1,117	(1,117)	-100.00%
Transfers Out	8,983,037	169,247	8,813,790	5207.65%
Total Expenditures and Transfers Out	\$ 307,803,429	\$ 351,763,206	\$ (43,959,777)	-12.50%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (123,440,129) \$ (218,549,020) \$ 95,108,891 43.52%

Explanation for Changes in Revenue:

Taxes - Current year to date is lower than prior fiscal year due to lower taxable values resulting in a lower tax levy. Lower tax levy amounts indicate that revenue dollars will be lower.

Intergovernmental - Intergovernmental revenue to date for FY 2012 is higher than FY 2011 primarily due to the receipt of Tobacco suit settlement funds from the Harris County Hospital District of \$1.6M that was not received in FY 2011. Also in FY 2012, \$1M was received related to Southwest Border Prosecution Initiative; similar funds were not received in FY 2011.

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

Interest - General Fund interest revenue may be overstated. This will be analyzed and corrected as appropriate.

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

Transfers In - FY 2012 actual transfers in include \$34M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years. Another \$12M was transferred to cover retiree healthcare benefits and an additional \$3.2M was transferred from the Public Improvement Contingency Fund. FY 2011 did not have transfers of this nature.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries are down approximately \$26M in FY2012 from FY2011 due to reductions made during last fiscal year and the current fiscal year. The Sheriff's department is down \$2.3M, Commissioner Pct 4 is down \$3.3M, Management Services is down \$2.2M, Public Health is down \$1.7M, while the County Clerk's Office is down \$1.2M, Commissioner Pct 2 is down \$2.3M, and District Attorney is down approximately \$1.6M. Several other departments are down \$500-750k year over year.

Materials and Supplies - Approximately \$1.0M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department prisoner provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down year over year, primarily in the County Clerk's Office (\$296K) and the Sheriff's Office (\$408k). As with provisions, there are several large amounts encumbered but not expended in these categories as of May 2011.

Services and Other - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$4.6M), fees and services (\$9.6M), nonresidential services (\$1.0M), and medical/drugs (\$1.3M). The reduction in road & bridge maintenance expense was primarily in Precinct 4; the reduction in the nonresidential services was in Juvenile Probation, and the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's department. Some of these reductions may be timing differences.

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

Miscellaneous - The decrease is primarily due to a decrease in MHMRA expenditures in FY2012 vs. FY2011 (\$118k vs. \$2.0M), which appears to be a timing difference and VMC Lease Program Charges (\$952k vs. \$1.3M).

Capital Outlay - Anticipated capital outlays are lower than the prior year. \$1.4M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails.

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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2012

AS OF MAY 31, 2011

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 25% of Year Elapsed
Taxes	\$ 879,935,994	\$ 39,607,311	\$ (840,328,683)	4.50%
Intergovernmental	37,790,848	12,450,444	(25,340,404)	32.95%
Charges for Services	197,779,569	64,407,334	(133,372,235)	32.57%
Fines and Forfeitures	18,188,918	5,068,747	(13,120,171)	27.87%
Rentals & Parks	4,503,714	942,799	(3,560,915)	20.93%
Interest	602,429	81,008	(521,421)	13.45%
Miscellaneous	44,696,653	12,379,825	(32,316,828)	27.70%
Transfers In	53,525,832	49,425,832	(4,100,000)	92.34%
Total Revenues and Transfers In	\$ 1,237,023,957	\$ 184,363,300	\$ (1,052,660,657)	14.90%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 909,417,701	\$ 243,436,779	\$ 665,980,922	26.77%
Materials and Supplies	49,251,368	6,002,962	43,248,406	12.19%
Services and Other	164,546,396	34,899,167	129,647,229	21.21%
Utilities	34,077,181	8,272,655	25,804,526	24.28%
Travel and Transportation	26,006,557	4,373,979	21,632,578	16.82%
Miscellaneous	65,041,125	1,195,735	63,845,390	1.84%
Capital Outlay	15,054,835	639,115	14,415,720	4.25%
Interest (TANS) and Fiscal Charges	250,000	-	250,000	-
Transfers Out	15,081,456	8,983,037	6,098,419	59.56%
Total Expenditures and Transfers Out	\$ 1,278,726,619	\$ 307,803,429	\$ 970,923,190	24.07%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (41,702,662) \$ (123,440,129) \$ (81,737,467)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 5% of estimated tax revenue would be received in May 2011. Actual collections as of May are close to the original projections. Approximately 90% of all tax revenue is collected from December to February of each year.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Original revenue projections estimate approximately 24% of overall intergovernmental revenue to be received as of May 2011. The primary factor contributing to Intergovernmental revenue being higher than anticipated is due to the receipt of Tobacco Suit Settlement funds from the Harris County Hospital District in the amount of \$1.6M and the receipt of \$1M related to Southwest Boarder Prosecution Initiative. The County was aware of the potential to receive these funds but did not include it in the adopted revenue projections.

Charges for Services - Charges for Services are higher than the 22% anticipated as of May 2011. This is due to the amount and timing of Motor Vehicle Sales Tax (MVST) commissions received in May 2011.

Fines & Forfeitures - Actual amounts are slightly lower than anticipated 28% due to the collection of criminal fines being down.

Rentals & Parks - Projected Park and Rental revenue as of May was 18%. The difference between projections and actual amounts may be attributed to the timing of posting estimated invoices for May parking and a slight increase in user fees at County parks.

Interest Earnings - Interest estimates were based on an anticipated interest yield for the year of .7%. The decline in interest revenue is due to declining interest rates and allocation of negative cash balances within the General Fund. General Fund interest revenue may be overstated. This will be analyzed and corrected as appropriate.

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

Transfers In - Transfers in is higher than anticipated due to the reimbursement of Mobility expenditures for Precincts 2 and 3 in amount of \$34M. These reimbursement transfers were not taken into consideration in the original General Fund Budget. An additional \$15M is transfers from the Health Insurance Management Fund, the Worker's Compensation fund, and the Public Improvement Contingency Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there have been 7 bi-weekly payrolls or 26.92% which is in line with the actual of 26.77%.

Materials and Supplies - While expenditures through May 2011 are down compared to budget (12.19% vs. 25.00% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$16.7M) that were not included in the YTD expenditures.

Services and Other - While expenditures through May 2011 are down compared to budget (21.21% vs. 25.00% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$34.6M) that are not included in the year-to-date expenditures.

Travel and Transportation - Travel and transportation is down from expected levels as the majority of the charges come thru the monthly VMC allocation which is billed a month in arrears. An additional \$18.3M has been encumbered, primarily due to VMC and other fleet charges. The VMC and Fleet encumbrances estimate the expenses for the remainder of the fiscal year.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears and there have been only \$118k in expenditures for MHMRA vs. \$20.2M budgeted. There is also \$33.9M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$300k budgeted in Department 289 and \$686.4k budgeted in Department 203.

Capital Outlay - There is \$10.3M budgeted in Construction, Building and Equipment for which there have only been \$374k in FY2012 expenditures along with approximate \$1.4M in encumbrances.

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

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget (3/1/11-2/28/12)	3 Months (3/1/11-5/31/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
104 H/C COMMISSIONER PCT 4	\$ -	\$ 273.05	\$ -	\$ -	\$ -	\$ -
105 TUNNEL & FERRY PCT. 2	-	23.08	697.10	327.39	8.24	-
213 FIRE MARSHAL'S OFFICE	-	12,086.22	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	-	169.68	1,544.81	691.82	1,290.19	158.36
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	6,483.45	98,407.74	115,560.62	110,315.65	89,421.83
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	2,499.25	-	2,097.43	(62,454.66)	67,569.48
352 JUSTICE OF THE PEACE 5-2	-	702.94	1,739.75	-	-	-
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
885 H/C CHILDREN'S ASSESSMENT CTR.	-	4,671.04	4,433.56	114.95	-	78.01
940 OFFICE OF COUNTY COURT MGMT.	-	11,947.53	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	-	40,580.05	288,661.39	374,798.17	126,630.34	223,496.12
Departments Projected To Exceed Budget						
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	11,352.63	24,915.91	23,358.59	20,105.91	22,866.37
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	6,824,384.49	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
840 H/C JUVENILE PROBATION	78,500.00	58,623.30	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	6,998.24	43,247.53	60,948.47	79,143.82	65,503.14
Total Departments Projected to Exceed Budget	13,123,789.91	6,902,090.63	20,959,424.68	34,050,510.88	39,799,125.71	32,440,963.36
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	1,905.52	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	-	-	2,642.47	-
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	-	-	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	-	7,363.23	5,383.56
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
510 HARRIS COUNTY ATTORNEY	-	-	5,278.27	10,040.00	963.45	969.70
515 HARRIS COUNTY CLERK	516,000.00	749.54	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	526,200.00	2,655.06	795,002.74	458,299.95	1,173,413.88	474,430.53
Total	\$ 13,649,989.91	\$ 6,945,325.74	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93	\$ 33,138,890.01

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2012	FY 2012	FY 2012	FY 2012	% of Budget
	Adjusted Budget*	3 months	Encumbrances	Avail Balance	
	(3/1/11-2/28/12)	(3/1/11-5/31/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	Available
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 31,600.00	\$ -	\$ (5,855.00)	-22.74%
304 - HARRIS COUNTY CONSTABLE PCT. 4	25,912,654.82	8,275,807.98	19,727,083.39	(2,090,236.55)	-8.07%
203 - H/C MANAGEMENT SERVICES	17,431,919.00	5,058,760.46	13,562,734.03	(1,189,575.49)	-6.82%
993 - H/C PROBATE COURT III	1,462,926.82	421,566.83	1,123,134.89	(81,774.90)	-5.59%
991 - PROBATE COURT I	983,752.00	272,529.75	761,130.73	(49,908.48)	-5.07%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	286,213.11	736,055.54	(37,252.65)	-3.78%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,223,156.00	6,048,087.86	14,880,378.60	(705,310.46)	-3.49%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,063,821.00	1,649,566.41	4,578,500.63	(164,246.04)	-2.71%
362 - JUSTICE OF THE PEACE 6-2	577,351.41	159,579.60	430,340.34	(12,568.53)	-2.18%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	206,440.55	559,429.56	(14,907.11)	-1.99%
517 - HARRIS COUNTY TREASURER	935,216.13	251,004.27	691,786.38	(7,574.52)	-0.81%
289 - COMMUNITY SERVICES DEPARTMENT	4,810,233.77	1,465,275.88	3,379,960.27	(35,002.38)	-0.73%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,712,975.10	6,852,204.71	17,025,362.88	(164,592.49)	-0.69%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	396,663.76	1,029,010.80	(9,652.16)	-0.68%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	436,799.81	1,228,577.43	(9,970.24)	-0.60%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,930,006.00	86,009,490.94	228,118,556.36	(1,198,041.30)	-0.38%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,076,438.00	1,472,353.74	3,613,345.87	(9,261.61)	-0.18%
204 - LEGISLATIVE SERVICES	466,587.00	125,178.03	341,913.00	(504.03)	-0.11%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	1,524,648.23	3,916,416.74	1,492.03	0.03%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	136,669.66	379,699.07	277.27	0.05%
286 - DOMESTIC RELATIONS OFFICE	2,355,494.67	774,396.57	1,579,290.65	1,807.45	0.08%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	1,352,633.04	3,513,673.70	5,798.26	0.12%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	215,272.24	534,457.96	998.80	0.13%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	319,865.91	818,104.40	1,822.69	0.16%
880 - HC PROT SVCS CHILDREN & ADULTS	16,239,535.02	4,499,349.47	11,664,611.17	75,574.38	0.47%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,665,919.00	2,662,930.09	6,933,188.28	69,800.63	0.72%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	45,159.13	123,874.62	1,356.25	0.80%
530 - H/C TAX ASSESSOR-COLLECTOR	19,126,441.00	5,246,518.81	13,655,566.49	224,355.70	1.17%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	251,645.03	651,014.43	11,949.54	1.31%
940 - OFFICE OF COUNTY COURT MGMT.	10,230,837.00	2,664,504.11	7,427,605.93	138,726.96	1.36%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,169,753.36	1,749,091.50	4,319,713.50	100,948.36	1.64%
311 - JUSTICE OF THE PEACE 1-1	1,325,452.00	357,692.44	944,329.61	23,429.95	1.77%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	194,293.19	533,564.74	13,632.07	1.84%
700 - HARRIS COUNTY DISTRICT COURTS	17,462,230.11	4,557,737.30	12,554,924.10	349,568.71	2.00%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	609,743.92	2,341,835.09	64,017.99	2.12%
332 - JUSTICE OF THE PEACE 3-2	986,436.51	273,314.60	691,114.51	22,007.40	2.23%
510 - HARRIS COUNTY ATTORNEY	16,170,762.00	4,659,905.89	11,103,128.57	407,727.54	2.52%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,978,274.00	4,235,686.36	11,337,382.97	405,204.67	2.54%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	4,385,131.31	11,924,993.70	444,074.99	2.65%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	4,685,350.56	12,639,829.03	530,565.41	2.97%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	506,922.87	1,385,263.61	58,710.26	3.01%
208 - PID-ARCHITECTURE & ENGINEERING	22,262,523.00	5,702,086.32	15,833,840.49	726,596.19	3.26%
840 - H/C JUVENILE PROBATION	52,416,692.00	13,311,471.63	37,183,152.25	1,922,068.12	3.67%
100 - HARRIS COUNTY JUDGE	3,947,363.00	1,041,652.54	2,757,163.54	148,546.92	3.76%
605 - PRETRIAL SERVICES	6,449,729.00	1,669,216.18	4,535,338.53	245,174.29	3.80%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	3,208,055.68	8,748,911.94	501,768.38	4.03%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	155,188.06	402,058.31	23,554.63	4.06%
270 - HC INSTITUTE FORENSIC SCIENCES	16,036,965.00	4,236,029.79	11,125,187.61	675,747.60	4.21%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	809,497.94	4,979,427.94	273,448.12	4.51%
545 - H/C DISTRICT ATTORNEY	54,897,365.00	14,250,758.67	38,013,922.26	2,632,684.07	4.80%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	586,029.33	1,605,775.24	114,890.43	4.98%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	175,451.38	433,690.08	33,763.54	5.25%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	784,538.03	2,099,580.21	159,921.76	5.25%
615 - PURCHASING AGENT	6,393,041.00	1,623,318.04	4,396,302.56	373,420.40	5.84%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	219,239.06	621,632.83	52,265.11	5.85%
341 - JUSTICE OF THE PEACE 4-1	2,166,445.00	543,191.80	1,480,763.89	142,489.31	6.58%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	5,233,520.94	14,283,819.88	1,450,908.91	6.92%
275 - H/C PUBLIC HEALTH & ENV. SVC.	16,187,705.00	4,218,122.04	10,744,780.61	1,224,802.35	7.57%
515 - HARRIS COUNTY CLERK	19,045,430.00	4,677,065.08	12,791,284.72	1,577,080.20	8.28%
994 - PROBATE COURT IV	946,194.00	212,706.13	648,065.98	85,421.89	9.03%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	3,491,683.16	9,261,912.67	1,335,340.17	9.48%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	2,716,285.33	7,253,412.46	1,096,633.29	9.91%
040 - RIGHT OF WAY	1,709,588.00	415,044.10	1,108,251.04	186,292.86	10.90%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	3,254,854.74	8,296,509.23	1,624,093.03	12.33%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	706,022.55	1,822,042.48	445,934.97	14.99%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,435,051.02	762,720.97	2,122,124.84	550,205.21	16.02%
101 - H/C COMMISSIONER PCT. 1	19,980,120.31	4,097,830.64	11,185,170.45	4,697,119.22	23.51%
930 - 1ST COURT OF APPEALS	25,745.00	7,613.00	-	18,132.00	70.43%
Total	\$ 909,417,701.00	\$ 243,436,779.05	\$ 646,495,005.61	\$ 19,485,916.34	26.77%

As of May 31, the County has paid 7 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 6/13/2011.

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

	March (b)	April (b)	May (b)	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 42,258	\$ 9,016	(\$52,351)	(\$71,438)	(\$135,962)	(\$206,319)	(\$274,620)	(\$380,099)	(450,055)	(494,801)	(427,662)	(\$154,941)	\$42,258
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 11 Cash Adj Roll Forward	3,326	\$48	1,691	0	0	0	0	0	0	0	0	0	5,065
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,438)	\$ (135,962)	\$ (206,319)	\$ (274,620)	\$ (380,099)	\$ (450,055)	\$ (494,801)	\$ (427,662)	\$ (154,941)	\$ 47,323
Revenues													
Ad Valorem Taxes	20,745	12,321	6,542	6,878	6,877	3,303	1,272	2,818	15,674	135,495	338,879	326,518	877,322
Intergovernmental	1,386	7,175	3,889	1,653	6,888	1,581	1,628	5,007	4,045	1,525	4,811	579	40,167
Charges for Services	21,383	13,178	29,846	14,615	14,579	12,206	14,878	13,342	11,963	18,901	18,939	14,716	198,546
Fines & Forfeitures	2,016	1,552	1,500	1,601	1,546	1,541	1,336	1,492	1,316	1,209	1,582	1,687	18,378
Interest	4	40	37	5	5	8	43	41	16	6	3	427	635
Rental & Parks	306	303	334	308	308	302	409	443	321	330	273	889	4,526
Miscellaneous	8,613	1,717	2,050	2,427	1,694	1,966	2,414	2,782	8,666	1,764	5,191	5,570	44,854
Transfers	34,205	0	15,221	521	267	516	6	247	0	842	1,688	0	53,513
Total Revenues	88,658	36,286	59,419	28,008	32,164	21,423	21,986	26,172	42,001	160,072	371,366	350,386	1,237,941
Expenditures & Transfers Out													
Payroll (a)	77,359	51,133	49,542	42,160	42,160	42,160	63,239	42,160	42,159	42,159	42,159	42,159	578,549
Benefits (a)	26,227	19,825	19,348	25,893	25,893	25,893	38,839	25,893	25,893	25,892	25,892	25,892	311,380
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	17,080	24,310	34,238	20,939	24,833	27,714	18,245	24,481	30,315	62,440	322,901
Transfers Out	2,768	6,038	177	169	230	732	554	361	450	401	279	1,968	14,127
Total Expenditures & Transfers Out	119,830	101,826	86,147	92,532	102,521	89,724	127,465	96,128	86,747	92,933	98,645	132,459	1,226,957
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	0	0	0	0	0	0	0	0	0	1,772
Payables	(882)	2,251	(1,730)	0	0	0	0	0	0	0	0	0	(361)
Payroll Timing Differences	(2,083)	9	2,074	0	0	0	0	0	0	0	0	0	0
Other - Misc	4,023	693	(1,448)	0	0	0	0	0	0	0	0	0	3,268
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	4,125	5,950	0	0	0	0	0	0	0	0	0	4,679
Ending Cash Balance	\$ 9,016	\$ (52,351)	\$ (71,438)	\$ (135,962)	\$ (206,319)	\$ (274,620)	\$ (380,099)	\$ (450,055)	\$ (494,801)	\$ (427,662)	\$ (154,941)	\$ 62,986	\$ 62,986
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Premium - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	0	0
Total TAN	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash After TAN	\$9,016	(\$52,351)	(\$71,438) *	(\$135,962)	(\$206,319)	(\$274,620)	(\$380,099)	(\$450,055)	(\$494,801)	(\$427,662)	(\$154,941)	\$62,986	\$62,986

Preliminary non-labor expenditure totals were provided by Management Service. Estimated Payroll and Benefit expenditures were based on the calculated payroll encumbrance at May 31, 2011.

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

(b) actual amounts.

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

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

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

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

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$29.6 million as of May 31, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

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

HARRIS COUNTY, TEXAS

General Fund Total Court Costs As Of May 31, 2011

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	-	690.00	-
510 - HARRIS COUNTY ATTORNEY	-	2,508.50	99,212.82	(96,704.32)	419,867.65
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	8,775,903.19	14,247,243.77	9,893,962.70
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	970,443.33	2,339,556.67	1,007,337.64
991 - PROBATE COURT I	-	-	3,951.25	(3,951.25)	16,367.96
992 - HARRIS COUNTY PROBATE COURT II	-	-	2,071.76	(2,071.76)	37,472.55
993 - H/C PROBATE COURT III	591,732.00	591,732.00	215,964.58	375,767.42	310,337.57
994 - PROBATE COURT IV	-	-	-	-	26,383.98
	<u>\$ 26,926,568.96</u>	<u>\$ 26,929,077.46</u>	<u>\$ 10,067,546.93</u>	<u>\$ 16,861,530.53</u>	<u>\$ 11,711,730.05</u>

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget*	3 months		3 months
	(3/1/11-2/28/12)	(3/1/11-5/31/11)		(3/1/10-5/31/10)
991 - PROBATE COURT I	\$ -	\$ 67.89	6789.00%	\$ 226.90
203 - H/C MANAGEMENT SERVICES	8,000.00	4,265.48	53.32%	1,687.92
993 - H/C PROBATE COURT III	1,500.00	568.65	37.91%	920.44
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	10,191.17	33.93%	12,926.88
102 - H/C COMMISSIONER PCT. 2	850,357.00	287,813.84	33.85%	363,039.66
100 - HARRIS COUNTY JUDGE	44,500.00	14,239.82	32.00%	14,040.85
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	65,692.42	31.83%	27,580.35
332 - JUSTICE OF THE PEACE 3-2	10,176.00	3,228.30	31.72%	4,810.36
840 - H/C JUVENILE PROBATION	153,200.00	48,099.24	31.40%	50,598.21
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	83,051.21	30.84%	73,311.12
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	6,664.83	28.98%	6,734.51
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	20,357.06	28.56%	19,110.36
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	6,671.20	27.80%	5,217.17
362 - JUSTICE OF THE PEACE 6-2	2,500.00	691.17	27.65%	1,030.99
510 - HARRIS COUNTY ATTORNEY	10,920.00	2,948.21	27.00%	3,937.91
880 - HC Prot Svcs Children & Adults	281,946.00	75,648.38	26.83%	77,787.80
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	4,793,016.22	25.45%	5,187,469.92
351 - JUSTICE OF THE PEACE 5-1	9,600.00	2,389.20	24.89%	2,393.47
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	43,123.16	24.84%	41,483.23
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	548,042.47	24.74%	506,758.85
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	855,854.50	24.50%	-
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	5,538.21	24.48%	5,357.99
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	28,038.01	24.38%	28,161.97
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	36,586.42	24.07%	36,261.66
304 - HARRIS COUNTY CONSTABLE PCT. 4	210,344.00	50,437.85	23.98%	35,192.19
275 - H/C PUBLIC HEALTH & ENV. SVC.	404,585.00	96,233.06	23.79%	8,802.16
382 - JUSTICE OF THE PEACE 8-2	7,200.00	1,710.16	23.75%	1,773.46
305 - HARRIS COUNTY CONSTABLE PCT. 5	170,800.00	40,484.81	23.70%	43,094.71
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	21,486.30	23.61%	22,325.42
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	548,518.66	23.61%	561,847.71
322 - JUSTICE OF THE PEACE 2-2	4,800.00	1,126.16	23.46%	2,181.92
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	10,147.69	22.55%	13,556.10
342 - JUSTICE OF THE PEACE 4-2	9,656.00	2,165.55	22.43%	3,569.24
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	11,486.44	22.23%	12,884.15
289 - COMMUNITY SERVICES DEPARTMENT	111,240.00	24,074.18	21.64%	895,294.71
321 - JUSTICE OF THE PEACE 2-1	5,000.00	1,032.71	20.65%	1,392.94
341 - JUSTICE OF THE PEACE 4-1	50,600.00	10,229.95	20.22%	15,558.48
885 - H/C CHILDREN'S ASSESSMENT CTR.	39,700.00	7,898.43	19.90%	7,910.17
105 - TUNNEL & FERRY PCT. 2	278,906.00	53,822.91	19.30%	62,378.11
615 - PURCHASING AGENT	4,000.00	769.75	19.24%	802.45
361 - JUSTICE OF THE PEACE 6-1	4,000.00	754.19	18.85%	1,135.29
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	20,650.15	18.60%	18,293.30
213 - FIRE MARSHAL'S OFFICE	72,000.00	12,664.01	17.59%	15,258.67
381 - JUSTICE OF THE PEACE 8-1	4,800.00	793.53	16.53%	1,192.06
331 - JUSTICE OF THE PEACE 3-1	4,500.00	737.16	16.38%	1,118.84
204 - LEGISLATIVE SERVICES	800.00	130.75	16.34%	-
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	3,186.12	15.93%	4,732.38
545 - H/C DISTRICT ATTORNEY	15,000.00	2,387.90	15.92%	2,711.92
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	3,533.07	15.70%	3,749.25
372 - JUSTICE OF THE PEACE 7-2	8,600.00	1,349.15	15.69%	2,029.56
371 - JUSTICE OF THE PEACE 7-1	7,500.00	1,167.38	15.57%	1,757.72
605 - PRETRIAL SERVICES	1,700.00	264.01	15.53%	413.27
311 - JUSTICE OF THE PEACE 1-1	8,500.00	1,306.52	15.37%	2,002.65
040 - RIGHT OF WAY	7,000.00	1,018.68	14.55%	1,538.22
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	4,218.85	14.06%	6,320.33
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	2,237.45	13.98%	79,861.13
312 - JUSTICE OF THE PEACE 1-2	2,600.00	360.63	13.87%	1,498.41
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	361,363.21	13.58%	371,145.37
517 - HARRIS COUNTY TREASURER	5,000.00	599.88	12.00%	105.17
515 - HARRIS COUNTY CLERK	239,740.00	27,938.45	11.65%	53,165.33
352 - JUSTICE OF THE PEACE 5-2	22,000.00	1,582.40	7.19%	2,385.07
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	238.21
	\$ 34,077,181.39	\$ 8,272,655.16	24.28%	\$ 8,730,064.59

*Annual Budget in IFAS as of 6/13/2011

** The % that is expected to be expended at this point in the fiscal year is approximately 25.00%.

GENERAL FUND
SHERIFF'S DEPARTMENT
FY 2012 ACTUAL AND PROJECTED EXPENDITURES
As of May 31, 2011

	ACTUAL EXPENDITURES March	ACTUAL EXPENDITURES April	Actual May	Projected May	Variance May	
Salaries	\$ 24,323,825	\$ 16,142,064	\$ 16,127,500	\$ 16,160,000	\$ 32,500	
Final Benefits	197,205	30,217	43,449	30,000	(13,449)	
Overtime	2,817,533	1,994,726	1,786,297	1,850,000	63,703	
Overtime Detention (K-time)	102,383	61,206	62,240	62,000	(240)	
Total Salaries	27,440,946	18,228,213	18,019,486	18,102,000	82,514	
Est. % of Salaries						
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,323,890	10,476
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,724,684	6,437
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	331,267	957
Worker's Comp	2.8368%	776,525	517,549	513,196	513,518	322
Unemployment Insurance	0.2800%	77,057	51,197	50,539	50,686	147
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,763,424	22,956
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	46,287	205
Total Fringe Benefits	8,838,867	6,769,722	6,712,256	6,753,756	41,500	
Total Salaries and Fringe Benefits	36,279,813	24,997,935	24,731,742	24,855,756	124,014	
Materials & Supplies	216,335	1,493,954	637,245	1,280,335	643,090	
Building and Equipment (Capital)	-	-	700	-	(700)	
Services & Other	551,707	6,255,085	1,668,217	4,120,089	2,451,872	
Utilities	27,448	48,294	7,309	19,500	12,191	
Transportation & Travel	19,259	875,840	886,496	875,840	(10,656)	
VMC Lease Program	-	164,846	164,846	164,846	(0)	
Transfer-Out (Grant Match)	1,872,022	1,249,067	46,711	-	(46,711)	
Total non-salary expenditures	2,686,771	10,087,086	3,411,524	6,460,610	3,049,086	
Total Expenditures and Transfer-Out	\$ 38,966,584	\$ 35,085,022	\$ 28,143,267	\$ 31,316,366	\$ 3,173,099	

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	ACTUAL EXPENDITURES March	ACTUAL EXPENDITURES April	ACTUAL EXPENDITURES May	Projected June	Projected July	Projected Aug	Projected Sept	Projected Oct	Projected Nov	Projected Dec	Projected Jan	Projected Feb	Total Actual & Proj. Expenditures	FY 2012 Adjusted Budget	Projected Variance
Salaries	\$ 24,323,825	\$ 16,142,064	\$ 16,127,500	\$ 16,083,856	\$ 16,303,210	\$ 16,303,210	\$ 24,438,373	\$ 16,286,748	\$ 16,286,748	\$ 16,286,748	\$ 16,286,748	\$ 16,286,748	\$ 211,155,778	\$ 219,337,303	\$ 8,181,525
Final Benefits	197,205	30,217	43,449	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	540,871	-	(540,871)
Overtime	2,817,533	1,994,726	1,786,297	1,650,000	1,395,454	1,323,922	1,946,285	1,109,324	1,109,324	1,109,324	1,109,324	1,109,324	18,460,837	12,803,806	(5,657,031)
Overtime Detention (K-time)	102,383	61,206	62,240	62,000	62,000	62,000	93,000	62,000	62,000	62,000	62,000	62,000	814,829	198,336	(616,493)
Total Salaries	27,440,946	18,228,213	18,019,486	17,825,856	17,790,664	17,719,132	26,507,658	17,488,072	17,488,072	17,488,072	17,488,072	17,488,072	230,972,315	232,339,445	1,367,130
Est. % of Salaries															
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,303,694	1,301,120	1,295,889	1,938,638	1,278,990	1,278,990	1,278,990	1,278,990	16,912,441	16,737,478	(174,963)
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	32,706,425	29,976,891	(2,729,534)
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	326,213	325,569	324,260	485,090	320,032	320,032	320,032	320,032	4,229,835	3,916,577	(313,258)
Worker's Comp	2.8368%	776,525	517,549	513,196	505,684	504,686	502,656	751,969	496,102	496,102	496,102	496,102	6,552,775	6,546,424	(6,351)
Unemployment Insurance	0.2800%	77,057	51,197	50,539	49,912	49,814	49,614	74,221	48,967	48,967	48,967	48,967	647,190	638,958	(8,232)
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,736,524	1,733,095	1,726,127	2,582,270	1,703,618	1,703,618	1,703,618	1,703,618	22,437,333	22,180,921	(256,412)
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	45,581	45,491	45,308	67,780	44,717	44,717	44,717	44,717	590,338	593,312	2,974
Total Fringe Benefits	8,838,867	6,769,722	6,712,256	6,692,292	6,684,459	6,668,538	8,624,652	6,617,110	6,617,110	6,617,110	6,617,110	6,617,110	84,076,337	80,590,561	(3,485,776)
Total Salaries and Fringe Benefits	36,279,813	24,997,935	24,731,742	24,518,148	24,475,123	24,387,670	35,132,310	24,105,182	24,105,182	24,105,182	24,105,182	24,105,182	315,048,651	312,930,006	(2,118,645)
Materials & Supplies	216,335	1,493,954	637,245	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,343	13,870,557	14,513,647	643,090
Building and Equipment (Capital)	-	-	700	-	-	-	-	-	-	-	-	-	700	-	(700)
Services & Other	551,707	6,255,085	1,668,217	3,894,595	3,890,345	3,890,345	3,767,095	3,758,595	3,767,095	3,758,595	3,758,595	3,784,090	42,744,359	49,247,452	6,503,093
Utilities	27,448	48,294	7,309	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	18,034	257,085	269,276	12,191
Transportation & Travel	19,259	875,840	886,496	875,840	875,840	875,840	875,840	875,840	875,840	875,840	875,840	1,751,680	10,539,995	7,117,984	(3,422,011)
VMC Lease Program	-	164,846	164,846	164,846	164,846	164,846	164,846	164,846	164,846	164,846	164,846	329,692	1,978,152	3,662,741	1,684,589
Transfer-Out (Grant Match)	1,872,022	1,249,067	46,711	-	-	1,634,790	-	-	-	-	-	-	4,802,590	4,755,879	(46,711)
Total non-salary expenditures	2,686,771	10,087,086	3,411,524	6,235,116	6,230,866	7,865,656	6,107,616	6,099,116	6,107,616	6,099,116	6,099,116	7,163,839	74,193,439	79,566,979	5,373,540
Total Expenditures and Transfer-Out	\$ 38,966,584	\$ 35,085,022	\$ 28,143,267	\$ 30,753,264	\$ 30,705,989	\$ 32,253,326	\$ 41,239,926	\$ 30,204,298	\$ 30,212,798	\$ 30,204,298	\$ 30,204,298	\$ 31,269,021	\$ 389,242,090	\$ 392,496,985	\$ 3,254,895

Fringe Benefit Percentages were based on actual for the Sheriff's Office at 4/29/2011 and may change during the fiscal year. The adjusted budget presented in this schedule is as of 6/9/2011 and may change during the fiscal year. \$700 May Equipment expenditure will be reclassified to Materials and Supplies during June 2011.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 7/5/2011, the following General Fund departments had a projected negative available budget balance, which results in Accounts Payable and Purchasing transactions being blocked.

Department	Available Budget Balance		
	Salary & Benefits	Other*	Available
Constable 4	\$ (1,865,712.04)	\$ (77,410.91)	\$ (1,943,122.95)
Constable 6	(78,092.59)	(71,951.50)	(150,044.09)
Constable 7	(7,823.57)	(51,403.42)	(59,226.99)
JP 6-2	(12,431.34)	3,796.58	(8,634.76)
JP 7-2	(15,281.92)	15,086.34	(195.58)
HC Probate Court II	(22,676.04)	-	(22,676.04)
HC Probate Court III	(76,090.29)	55,601.91	(20,488.38)

*Excludes Court Costs and Utilities

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 7/5/2011, but are not budget blocked for Accounts Payable and Purchasing transactions.

Department	Available Budget Balance		
	Salary & Benefits	Other*	Available
Management Services	\$ (1,036,486.89)	\$ 1,334,475.70	\$ 297,988.81
Legislative Services	(511.24)	162,325.48	161,814.24
Community Services Dept**	(559,618.68)	881,068.80	321,450.12
Constable 5	(138,211.13)	183,071.46	44,860.33
JP 5-1	(12,440.96)	31,809.91	19,368.95
County Treasurer	(18,608.10)	19,504.88	896.78
Sheriff's Department	(3,610,471.68)	15,426,374.27	11,815,902.59

**Community Services Department loaned salary budget to Grants pending a Grant award which has since been received. Once a budget has been established based on the Grant award, the loaned budget will be moved back to the General Fund and is expected to offset the current projected negative balance.

FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 2,856,979	a \$ 107,198	\$ 71,922,025	a \$ -	\$ 74,886,202	\$ 414,216,808	\$ 489,103,010
Investments	-	29,453,589	-	-	29,453,589	149,827,930	179,281,519
Receivables:							
Taxes, net	23,739,208	-	-	-	23,739,208	2,625,851	26,365,059
Accounts	4,815,520	-	-	-	4,815,520	48,628,530	53,444,050
Accrued interest	6,281,113	-	-	-	6,281,113	-	6,281,113
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,762,542	-	-	-	13,762,542	9,600,264	23,362,806
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	20,491	-	73,128,165	a	73,148,656	1,083,193	74,231,849
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	86,558,531	86,558,531	37,662,305	124,220,836
Restricted investments	-	-	-	-	-	6,108,234	6,108,234
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	28,313,409	-	-	-	28,313,409	440,220	28,753,629
Total assets	<u>\$ 82,082,942</u>	<u>\$ 29,560,787</u>	<u>\$ 145,050,190</u>	<u>\$ 86,558,531</u>	<u>\$ 343,252,450</u>	<u>\$ 682,883,335</u>	<u>\$ 1,026,135,785</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 9,142,000	\$ -	\$ 1,412,996	\$ -	\$ 10,554,996	\$ 4,155,846	\$ 14,710,842
Surplus auction payable	36,886	-	-	-	36,886	-	36,886
Retainage payable	240,734	-	1,290,959	-	1,531,693	6,906,427	8,438,120
Due to other funds	75,216,284	a	17,288	-	75,233,572	1,862,911	77,096,483
Due to other governmental units	-	-	-	-	-	56,196	56,196
Customer deposits	159,790	-	-	-	159,790	-	159,790
Advances from other funds	29,318,614	-	-	-	29,318,614	20,116,538	49,435,152
Deferred revenue	43,597,388	-	-	-	43,597,388	12,468,358	56,065,746
Total liabilities	<u>157,711,696</u>	<u>-</u>	<u>2,721,243</u>	<u>-</u>	<u>160,432,939</u>	<u>45,566,276</u>	<u>205,999,215</u>
Fund balances:							
Reserved for:							
Encumbrances	105,748,943	-	46,366,916	-	152,115,859	257,864,831	409,980,690
Imprest fund	427,445	-	-	-	427,445	118,880	546,325
Debt service	-	-	-	86,558,531	86,558,531	43,770,539	130,329,070
Notes receivable	28,313,409	-	-	-	28,313,409	264,672	28,578,081
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	95,962,031	-	95,962,031	-	95,962,031
Tourism	-	-	-	-	-	10,704	10,704
Advances	40,000	-	-	-	40,000	12,942,500	12,982,500
Unreserved:							
Designated for capital projects	-	-	-	-	-	252,120,073	252,120,073
Designated for public contingency	-	29,560,787	-	-	29,560,787	-	29,560,787
Undesignated - general fund	(215,202,399)	*	-	-	(215,202,399)	-	(215,202,399)
Undesignated - special revenue funds	-	-	-	-	-	70,224,860	70,224,860
Total fund balances	<u>(75,628,754)</u>	<u>29,560,787</u>	<u>142,328,947</u>	<u>86,558,531</u>	<u>182,819,511</u>	<u>637,317,059</u>	<u>820,136,570</u>
Total liabilities and fund balances	<u>\$ 82,082,942</u>	<u>\$ 29,560,787</u>	<u>\$ 145,050,190</u>	<u>\$ 86,558,531</u>	<u>\$ 343,252,450</u>	<u>\$ 682,883,335</u>	<u>\$ 1,026,135,785</u>

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

(a) The General Fund cash and investments includes \$73,128,165 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records in a due from.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Three Months Ended May 31, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 39,607,311	\$ 223,650	\$ -	\$ 4,296,562	\$ 44,127,523	\$ 12,091,625	\$ 56,219,148
Charges for services	64,407,334	-	-	-	64,407,334	3,206,032	67,613,366
Intergovernmental	12,450,444	-	-	-	12,450,444	42,958,831	55,409,275
User fees	64,948	-	-	-	64,948	-	64,948
Fines and forfeitures	5,068,747	-	-	-	5,068,747	333	5,069,080
Lease revenue	877,851	-	-	-	877,851	76,531	954,382
Interest	81,008	146,236	279,455	72,364	579,063	829,084	1,408,147
Miscellaneous	12,379,825	2,014	722	38,700	12,421,261	3,799,241	16,220,502
Total revenues	<u>134,937,468</u>	<u>371,900</u>	<u>280,177</u>	<u>4,407,626</u>	<u>139,997,171</u>	<u>62,961,677</u>	<u>202,958,848</u>
EXPENDITURES							
Current operating:							
Salaries	243,436,779	-	4,115,231	-	247,552,010	18,809,948	266,361,958
Materials and supplies	6,002,962	-	122,659	-	6,125,621	10,128,731	16,254,352
Services and other	38,648,212	-	3,334,576	1,027,304	43,010,092	46,450,333	89,460,425
Utilities	8,272,655	-	55,960	-	8,328,615	3,417,725	11,746,340
Travel and transportation	4,373,979	-	310,626	-	4,684,605	413,699	5,098,304
Miscellaneous	1,195,735	-	-	-	1,195,735	1,976,489	3,172,224
Capital outlay	639,115	-	14,747,136	-	15,386,251	39,823,088	55,209,339
Debt service:							
Bond issuance costs	-	-	-	-	-	4,000	4,000
Interest and fiscal charges	-	-	-	19,143,306	19,143,306	33,610,613	52,753,919
Total expenditures	<u>302,569,437</u>	<u>-</u>	<u>22,686,188</u>	<u>20,170,610</u>	<u>345,426,235</u>	<u>154,634,626</u>	<u>500,060,861</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(167,631,969)</u>	<u>371,900</u>	<u>(22,406,011)</u>	<u>(15,762,984)</u>	<u>(205,429,064)</u>	<u>(91,672,949)</u>	<u>(297,102,013)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	49,425,832	-	30,000,000	-	79,425,832	18,460,572	97,886,404
Transfers out	(5,233,992)	(7,220,775)	(34,205,057)	(14,798,000)	(61,457,824)	(101,119)	(61,558,943)
Commercial paper issued	-	-	-	-	-	19,050,000	19,050,000
Total other financing sources (uses)	<u>44,191,840</u>	<u>(7,220,775)</u>	<u>(4,205,057)</u>	<u>(14,798,000)</u>	<u>17,968,008</u>	<u>37,431,429</u>	<u>55,399,437</u>
Net changes in fund balances	(123,440,129)	(6,848,875)	(26,611,068)	(30,560,984)	(187,461,056)	(54,241,520)	(241,702,576)
Fund balances, beginning	47,811,375	36,409,662	168,940,015	117,119,515	370,280,567	691,558,579	1,061,839,146
Fund balances, ending	<u>\$ (75,628,754)</u>	<u>\$ 29,560,787</u>	<u>\$ 142,328,947</u>	<u>\$ 86,558,531</u>	<u>\$ 182,819,511</u>	<u>\$ 637,317,059</u>	<u>\$ 820,136,570</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,688,863	\$ 7,688,863	\$ 78,513,094
Investments	-	-	-	46,401,905
Receivables, net	-	19,588	19,588	2,133,386
Other receivables	-	-	-	1,523,211
Due from other funds	-	1,085,336	1,085,336	2,463,992
Prepays and other assets	-	301,456	301,456	976,169
Inventories	-	-	-	1,219,815
Restricted assets:				
Cash and cash equivalents	227,803,650	-	227,803,650	-
Investments	1,034,095,186	-	1,034,095,186	-
Receivables, net	281,118	-	281,118	-
Other receivables	4,410,504	-	4,410,504	-
Due from other funds	944,926	-	944,926	-
Inventories, prepaids and other assets	8,153,152	-	8,153,152	-
Total current assets	<u>1,275,688,536</u>	<u>9,095,243</u>	<u>1,284,783,779</u>	<u>133,231,572</u>
Noncurrent assets:				
Advances to other funds	48,780,152	-	48,780,152	-
Deferred charges, net of amortization	23,025,978	-	23,025,978	-
Notes receivable	412,215	-	412,215	-
Investments, held as collateral by others	20,000,000 *	-	20,000,000 *	-
Capital assets:				
Land and construction in progress	896,600,282	3,963,598	900,563,880	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	945,835,138	15,649,293	961,484,431	16,125,722
Total noncurrent assets	<u>2,172,153,765</u>	<u>19,612,891</u>	<u>2,191,766,656</u>	<u>16,384,722</u>
Total assets	<u>3,447,842,301</u>	<u>28,708,134</u>	<u>3,476,550,435</u>	<u>149,616,294</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	10,843	10,843	1,404,355
Estimated outstanding claims	-	-	-	13,439,400
Incurred but not reported claims	-	-	-	37,983,598
Customer deposits and other	-	188,883	188,883	-
Due to other funds	-	-	-	11,364
Deferred revenue	-	-	-	15,592
Capital Leases	-	367,128	367,128	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,532,375	-	4,532,375	-
Retainage payable	11,430,844	-	11,430,844	-
Customer deposits	1,350,300	-	1,350,300	-
Due to other funds	91,119	-	91,119	-
Due to other units	1,255,647	-	1,255,647	-
Deferred revenue	36,298,602	-	36,298,602	-
Current portion of long-term liabilities	129,106,152	-	129,106,152	-
Total current liabilities	<u>184,065,039</u>	<u>566,854</u>	<u>184,631,893</u>	<u>52,910,277</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,608,135,035	-	2,608,135,035	-
Total noncurrent liabilities	<u>2,608,135,035</u>	<u>-</u>	<u>2,608,135,035</u>	<u>-</u>
Total liabilities	<u>2,792,200,074</u>	<u>566,854</u>	<u>2,792,766,928</u>	<u>52,910,277</u>
NET ASSETS				
Invested in capital assets, net of related debt	(238,479,195) **	19,612,891	(218,866,304) **	16,384,722
Restricted for:				
Capital projects	61,783,500	-	61,783,500	-
Debt service	294,893,591	-	294,893,591	-
Toll Road	537,444,331	-	537,444,331	-
Unrestricted	-	8,528,389	8,528,389	80,321,295
Total net assets	<u>\$ 655,642,227</u>	<u>\$ 28,141,280</u>	<u>\$ 683,783,507</u>	<u>\$ 96,706,017</u>

* One FNMA note with a \$20 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2010A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Three Months Ended May 31, 2011

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 131,784,581	\$ -	\$ 131,784,581	\$ -
Intergovernmental	4,508,169	-	4,508,169	-
Sales	-	1,951,277	1,951,277	-
Charges for services	-	125,452	125,452	60,083,078
Total operating revenues	<u>136,292,750</u>	<u>2,076,729</u>	<u>138,369,479</u>	<u>60,083,078</u>
OPERATING EXPENSES				
Salaries	13,455,756	115,479	13,571,235	2,957,998
Materials and supplies	1,199,404	93,382	1,292,786	820,537
Services and fees	21,225,432	1,003,799	22,229,231	2,073,327
Utilities	848,320	65,260	913,580	222,426
Transportation and travel	284,137	-	284,137	3,631,117
Incurred claims	-	-	-	48,913,123
Cost of goods sold	-	736,322	736,322	17,916
Depreciation	11,697,987	162,080	11,860,067	1,024,827
Total operating expenses	<u>48,711,036</u>	<u>2,176,322</u>	<u>50,887,358</u>	<u>60,637,000</u>
Operating income (loss)	<u>87,581,714</u>	<u>(99,593)</u>	<u>87,482,121</u>	<u>(553,922)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	5,601,953	2,348	5,604,301	337,766
Interest expense	(31,776,360)	-	(31,776,360)	-
Amortization expense	(4,611,708)	-	(4,611,708)	-
Lease revenue	24,844	-	24,844	1,005,682
Total nonoperating revenues (expenses)	<u>(30,761,271)</u>	<u>2,348</u>	<u>(30,758,923)</u>	<u>1,520,542</u>
Income (loss) before contributions and transfers	<u>56,820,443</u>	<u>(97,245)</u>	<u>56,723,198</u>	<u>966,620</u>
Transfers in	39,701,742 *	-	39,701,742	2,172,539
Transfers out	(69,701,742) *	-	(69,701,742)	(8,500,000)
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>(6,327,461)</u>
Change in net assets	26,820,443	(97,245)	26,723,198	(5,360,841)
Net assets, beginning	628,821,784	28,238,525	657,060,309	102,066,858
Net assets, ending	<u>\$ 655,642,227</u>	<u>\$ 28,141,280</u>	<u>\$ 683,783,507</u>	<u>\$ 96,706,017</u>

* Transfers between various Toll Road funds for \$39,701,742.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 203,960,881
Investments	97,946,176
Accounts receivable	485,992
Other Receivables	38,855
Total assets	<u>\$ 302,431,904</u>
LIABILITIES	
Vouchers payable	\$ 28,610,552
Due to other funds	1,708,728
Held for Others	272,112,624
Total liabilities	<u>\$ 302,431,904</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 155,620,852	\$ -	\$ 258,595,956	\$ 414,216,808
Investments	15,248,334	-	134,579,596	149,827,930
Receivables:				
Taxes, net	1,385,410	1,240,441	-	2,625,851
Accounts	36,477,443	-	12,151,087	48,628,530
Other	9,600,264	-	-	9,600,264
Prepays and Other Assets				
Due from other funds	542,760	-	540,433	1,083,193
Restricted cash and cash equivalents	98,584	37,563,721	-	37,662,305
Restricted investments	-	6,108,234	-	6,108,234
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 220,028,867</u>	<u>\$ 44,912,396</u>	<u>\$ 417,942,072</u>	<u>\$ 682,883,335</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,806,754	\$ -	\$ 1,349,092	\$ 4,155,846
Retainage payable	280,299	-	6,626,128	6,906,427
Due to other funds	1,841,686	-	21,225	1,862,911
Due to other governmental units	56,196	-	-	56,196
Advances from other funds	20,116,538	-	-	20,116,538
Deferred revenue	11,227,917	1,240,441	-	12,468,358
Total liabilities	<u>36,329,390</u>	<u>1,240,441</u>	<u>7,996,445</u>	<u>45,566,276</u>
Fund balances:				
Reserved for:				
Encumbrances	112,039,277	-	145,825,554	257,864,831
Imprest fund	118,880	-	-	118,880
Debt service	98,584	43,671,955	-	43,770,539
Notes receivable	264,672	-	-	264,672
Tourism	10,704	-	-	10,704
Advances	942,500	-	12,000,000	12,942,500
Unreserved:				
Designated for capital projects	-	-	252,120,073	252,120,073
Undesignated	70,224,860	-	-	70,224,860
Total fund balances	<u>183,699,477</u>	<u>43,671,955</u>	<u>409,945,627</u>	<u>637,317,059</u>
Total liabilities and fund balances	<u>\$ 220,028,867</u>	<u>\$ 44,912,396</u>	<u>\$ 417,942,072</u>	<u>\$ 682,883,335</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 9,761,356	\$ 2,330,269	\$ -	\$ 12,091,625
Charges for services	3,206,032	-	-	3,206,032
Intergovernmental	29,199,881	-	13,758,950	42,958,831
Fines	333	-	-	333
Lease revenue	76,531	-	-	76,531
Interest	347,135	13,185	468,764	829,084
Miscellaneous	3,527,113	20,831	251,297	3,799,241
Total revenues	<u>46,118,381</u>	<u>2,364,285</u>	<u>14,479,011</u>	<u>62,961,677</u>
EXPENDITURES				
Current operating:				
Salaries	18,809,948	-	-	18,809,948
Materials and supplies	9,866,635	-	262,096	10,128,731
Services and other	33,559,778	-	12,890,555	46,450,333
Utilities	3,417,599	-	126	3,417,725
Transportation and travel	413,699	-	-	413,699
Miscellaneous	476,489	-	1,500,000	1,976,489
Capital outlay	4,917,713	-	34,905,375	39,823,088
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	4,000	4,000
Interest and fiscal charges	-	33,609,728	885	33,610,613
Total Expenditures	<u>71,461,861</u>	<u>33,609,728</u>	<u>49,563,037</u>	<u>154,634,626</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,343,480)</u>	<u>(31,245,443)</u>	<u>(35,084,026)</u>	<u>(91,672,949)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	3,662,572	14,798,000	-	18,460,572
Transfers out	(31,902)	-	(69,217)	(101,119)
Commercial paper issued	-	-	19,050,000	19,050,000
Sale of capital assets	21,976	-	-	21,976
Total other financing sources(uses)	<u>3,652,646</u>	<u>14,798,000</u>	<u>18,980,783</u>	<u>37,431,429</u>
Net changes in fund balances	(21,690,834)	(16,447,443)	(16,103,243)	(54,241,520)
Fund balances, beginning	205,390,311	60,119,398	426,048,870	691,558,579
Fund balances, ending	<u>\$ 183,699,477</u>	<u>\$ 43,671,955</u>	<u>\$ 409,945,627</u>	<u>\$ 637,317,059</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 94,447,801	\$ 4,573,942	\$ 274,379	\$ 6,163	\$ 455,886	\$ 151,829
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	1,385,410	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	332,821	-	-	-	-	-
Restricted cash and cash equivalents	98,584	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 96,264,616</u>	<u>\$ 4,573,942</u>	<u>\$ 274,379</u>	<u>\$ 6,163</u>	<u>\$ 455,886</u>	<u>\$ 151,829</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 513,013	\$ 832,451	\$ -	\$ -	\$ 1,620	\$ 2,301
Retainage payable	254,334	-	-	-	-	-
Due to other funds	-	-	326	-	1,336	25
Due to other units	56,196	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	1,385,410	-	-	-	-	-
Total liabilities	<u>2,208,953</u>	<u>832,451</u>	<u>326</u>	<u>-</u>	<u>2,956</u>	<u>2,326</u>
Fund Balances:						
Reserved for encumbrances	28,784,354	13,605	-	-	76,269	201,763
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,584	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	10,704	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	65,172,125	3,717,182	274,053	6,163	376,661	(52,260) *
Total fund balances	<u>94,055,663</u>	<u>3,741,491</u>	<u>274,053</u>	<u>6,163</u>	<u>452,930</u>	<u>149,503</u>
Total liabilities and fund balances	<u>\$ 96,264,616</u>	<u>\$ 4,573,942</u>	<u>\$ 274,379</u>	<u>\$ 6,163</u>	<u>\$ 455,886</u>	<u>\$ 151,829</u>

(continued)

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

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ 439	\$ 175,972	\$ 781,237	\$ 87,440	\$ 559,144	\$ 4,772,031 7,991,667	\$ 581,690	\$ 15,268,803
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	7,720	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 439</u>	<u>\$ 175,972</u>	<u>\$ 781,237</u>	<u>\$ 95,160</u>	<u>\$ 559,144</u>	<u>\$ 12,763,698</u>	<u>\$ 581,690</u>	<u>\$ 15,268,803</u>
\$ -	\$ 12,772	\$ 8,227	\$ 1,294	\$ 19,028	\$ 20,087	\$ -	\$ 83,457
-	-	-	-	-	-	-	-
-	-	-	-	-	58,982	-	2,579
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	12,772	8,227	1,294	19,028	79,069	-	86,036
-	-	39,764	17,945	118,900	720,415	37,586	1,897,043
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439	163,200	733,246	75,921	418,716	11,956,714	544,104	13,285,724
439	163,200	773,010	93,866	540,116	12,684,629	581,690	15,182,767
<u>\$ 439</u>	<u>\$ 175,972</u>	<u>\$ 781,237</u>	<u>\$ 95,160</u>	<u>\$ 559,144</u>	<u>\$ 12,763,698</u>	<u>\$ 581,690</u>	<u>\$ 15,268,803</u>

(continued)

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

	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Court</u>
ASSETS						
Cash and cash equivalents	\$ 2,698,325	\$ 2,492,724	\$ 29,711	\$ 2,885,083	\$ 15	\$ 871,760
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 2,698,325</u>	<u>\$ 2,492,724</u>	<u>\$ 29,711</u>	<u>\$ 2,885,083</u>	<u>\$ 15</u>	<u>\$ 871,760</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 189,083	\$ -	\$ -	\$ 347	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	558	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>189,083</u>	<u>-</u>	<u>-</u>	<u>905</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	15,961	-	-	2,774	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,492,731	2,492,724	29,711	2,881,404	15	871,760
Total fund balances	<u>2,509,242</u>	<u>2,492,724</u>	<u>29,711</u>	<u>2,884,178</u>	<u>15</u>	<u>871,760</u>
Total liabilities and fund balances	<u>\$ 2,698,325</u>	<u>\$ 2,492,724</u>	<u>\$ 29,711</u>	<u>\$ 2,885,083</u>	<u>\$ 15</u>	<u>\$ 871,760</u>

(continued)

<u>County & District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Community Development Financial Sureties</u>
\$ 69,825	\$ 340,627	\$ 317,903	\$ 121,474	\$ 4,142,789	\$ 45,228	\$ 290,806	\$ 713,562
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 69,825</u>	<u>\$ 340,627</u>	<u>\$ 317,903</u>	<u>\$ 121,474</u>	<u>\$ 4,142,789</u>	<u>\$ 45,228</u>	<u>\$ 290,806</u>	<u>\$ 713,562</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	180	-	-	-	5,709	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	180	-	-	-	5,709	-
-	53,844	-	-	527,571	-	7,973	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
69,825	286,783	317,723	121,474	3,615,218	45,228	277,124	713,562
<u>69,825</u>	<u>340,627</u>	<u>317,723</u>	<u>121,474</u>	<u>4,142,789</u>	<u>45,228</u>	<u>285,097</u>	<u>713,562</u>
<u>\$ 69,825</u>	<u>\$ 340,627</u>	<u>\$ 317,903</u>	<u>\$ 121,474</u>	<u>\$ 4,142,789</u>	<u>\$ 45,228</u>	<u>\$ 290,806</u>	<u>\$ 713,562</u>

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
ASSETS							
Cash and cash equivalents	\$ 466,880	\$ 417,672	\$ 11,275,947	\$ 58,061	\$ 706,300	\$ 597,151	\$ 16,294,533
Investments	-	-	7,256,667	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	5,708	-	176,262	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 472,588</u>	<u>\$ 417,672</u>	<u>\$ 18,708,876</u>	<u>\$ 58,061</u>	<u>\$ 706,300</u>	<u>\$ 597,151</u>	<u>\$ 16,294,533</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 39	\$ -	\$ 40,285	\$ 500	\$ 2,348	\$ -	\$ 61,456
Retainage payable	-	-	-	-	-	-	-
Due to other funds	-	-	574	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>39</u>	<u>-</u>	<u>40,859</u>	<u>500</u>	<u>2,348</u>	<u>-</u>	<u>61,456</u>
Fund Balances:							
Reserved for encumbrances	139,979	-	2,411,191	2,665	140,152	-	7,132,769
Reserved for imprest cash fund	-	-	102,000	-	-	-	-
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-	-
Unreserved:							
Undesignated	332,570	417,672	16,154,826	54,896	563,800	597,151	9,100,308
Total fund balances	<u>472,549</u>	<u>417,672</u>	<u>18,668,017</u>	<u>57,561</u>	<u>703,952</u>	<u>597,151</u>	<u>16,233,077</u>
Total liabilities and fund balances	<u>\$ 472,588</u>	<u>\$ 417,672</u>	<u>\$ 18,708,876</u>	<u>\$ 58,061</u>	<u>\$ 706,300</u>	<u>\$ 597,151</u>	<u>\$ 16,294,533</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 791,126	\$ 364,038	\$ 776,761	\$ 2,710,639	\$ 1,428,867	\$ 9,722,973	\$ (27,146,684) *	\$ 155,620,852
-	-	-	-	-	-	-	15,248,334
-	-	-	-	-	-	-	1,385,410
-	-	-	-	-	11,103,542	25,373,901	36,477,443
-	-	-	-	-	43	9,600,221	9,600,264
-	-	24	-	-	-	20,225	542,760
-	-	-	-	-	-	-	98,584
-	-	-	-	615,000	-	-	615,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 791,126</u>	<u>\$ 364,038</u>	<u>\$ 776,785</u>	<u>\$ 2,886,187</u>	<u>\$ 2,043,867</u>	<u>\$ 20,826,558</u>	<u>\$ 8,112,335</u>	<u>\$ 220,028,867</u>
\$ 6,736	\$ 9,729	\$ 52,015	\$ -	\$ -	\$ -	\$ 949,966	\$ 2,806,754
-	-	-	-	-	-	25,965	280,299
-	-	-	-	-	-	1,771,417	1,841,686
-	-	-	-	-	-	-	56,196
-	-	-	327,500	-	19,461,538	327,500	20,116,538
-	-	-	175,548	-	-	9,666,959	11,227,917
<u>6,736</u>	<u>9,729</u>	<u>52,015</u>	<u>503,048</u>	<u>-</u>	<u>19,461,538</u>	<u>12,741,807</u>	<u>36,329,390</u>
10,167	75,377	475,136	101,922	-	40,023	68,994,129	112,039,277
-	-	130	-	-	-	5,600	118,880
-	-	-	-	-	-	-	98,584
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	10,704
-	-	-	-	615,000	-	327,500	942,500
774,223	278,932	249,504	2,281,217	1,428,867	1,324,997	(74,221,373) *	70,224,860
784,390	354,309	724,770	2,383,139	2,043,867	1,365,020	(4,629,472)	183,699,477
<u>\$ 791,126</u>	<u>\$ 364,038</u>	<u>\$ 776,785</u>	<u>\$ 2,886,187</u>	<u>\$ 2,043,867</u>	<u>\$ 20,826,558</u>	<u>\$ 8,112,335</u>	<u>\$ 220,028,867</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 THREE MONTHS ENDED MAY 31, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 3,144,385	\$ 6,616,971	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	80,386	-	-	83,008
Intergovernmental	126,600	-	-	-	259,609	-
Fines	-	-	-	-	-	-
Lease revenue	76,531	-	-	-	-	-
Interest	172,646	261	525	12	915	220
Miscellaneous	34,742	56,115	-	-	-	-
Total revenues	<u>3,554,904</u>	<u>6,673,347</u>	<u>80,911</u>	<u>12</u>	<u>260,524</u>	<u>83,228</u>
EXPENDITURES						
Current operating:						
Salaries	6,813,649	-	72,169	-	277,603	7,704
Materials and supplies	231,434	-	-	-	-	3,593
Services and other	9,973,238	200,945	-	-	12,475	19,564
Utilities	138,781	3,170,820	-	-	-	-
Travel and transportation	90,310	-	-	-	-	101
Miscellaneous	-	337,375	-	-	-	-
Capital outlay	113,730	-	-	-	-	-
Total expenditures	<u>17,361,142</u>	<u>3,709,140</u>	<u>72,169</u>	<u>-</u>	<u>290,078</u>	<u>30,962</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,806,238)</u>	<u>2,964,207</u>	<u>8,742</u>	<u>12</u>	<u>(29,554)</u>	<u>52,266</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	21,976	-	-	-	-	-
Total other financial sources (uses)	<u>21,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(13,784,262)	2,964,207	8,742	12	(29,554)	52,266
Fund balances, beginning	107,839,925	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 94,055,663</u>	<u>\$ 3,741,491</u>	<u>\$ 274,053</u>	<u>\$ 6,163</u>	<u>\$ 452,930</u>	<u>\$ 149,503</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	104,727	197,622	54,999	35,133	1,304,633
-	-	87,441	-	-	-	-	-
-	-	-	-	-	-	-	-
-	270	1,554	150	879	20,540	1,139	29,785
-	140,000	-	-	-	42,022	-	-
-	140,270	88,995	104,877	198,501	117,561	36,272	1,334,418
-	-	-	77,979	25,586	-	-	593,170
-	-	9,412	2,848	2,731	2,385	-	170,895
-	-	42,872	22,536	93,541	205,741	59,000	752,953
-	-	170	7,850	710	535	-	-
-	-	9,354	-	-	132,470	-	182
-	44,478	-	-	-	51,698	-	-
-	-	-	-	-	-	-	137,608
-	44,478	61,808	111,213	122,568	392,829	59,000	1,654,808
-	95,792	27,187	(6,336)	75,933	(275,268)	(22,728)	(320,390)
-	-	-	-	-	-	-	-
-	-	-	-	-	(31,863)	-	-
-	-	-	-	-	(31,863)	-	-
-	95,792	27,187	(6,336)	75,933	(307,131)	(22,728)	(320,390)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
\$ 439	\$ 163,200	\$ 773,010	\$ 93,866	\$ 540,116	\$ 12,684,629	\$ 581,690	\$ 15,182,767

(continued)

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

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	198,666	2,377	245,797	-	46,034
Intergovernmental	-	-	-	-	16,236	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	5,353	4,598	54	5,460	-	1,606
Miscellaneous	39,343	-	-	-	-	-
Total revenues	<u>44,696</u>	<u>203,264</u>	<u>2,431</u>	<u>251,257</u>	<u>16,236</u>	<u>47,640</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	114,605	-	-
Materials and supplies	9,444	-	-	485	-	-
Services and other	90,456	-	-	591	-	-
Utilities	279	-	-	-	-	-
Travel and transportation	-	-	-	2,514	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	2,325	-	-	-	-	-
Total expenditures	<u>108,658</u>	<u>-</u>	<u>-</u>	<u>118,195</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(63,962)</u>	<u>203,264</u>	<u>2,431</u>	<u>133,062</u>	<u>16,236</u>	<u>47,640</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(63,962)	203,264	2,431	133,062	16,236	47,640
Fund balances, beginning	2,573,204	2,289,460	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,509,242</u>	<u>\$ 2,492,724</u>	<u>\$ 29,711</u>	<u>\$ 2,884,178</u>	<u>\$ 15</u>	<u>\$ 871,760</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18,883	44,180	59,376	-	-	-	-	60,380
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
112	630	614	235	7,779	89	551	1,291
-	-	-	-	452,552	-	9,375	-
18,995	44,810	59,990	235	460,331	89	9,926	61,671
-	-	38,689	-	-	-	-	-
-	-	-	-	-	-	5,708	-
-	23,931	-	-	41,560	-	-	-
-	-	-	-	-	-	449	-
-	-	-	-	-	-	1,490	-
-	-	-	-	-	-	-	-
-	3,040	-	-	-	-	-	-
-	26,971	38,689	-	41,560	-	7,647	-
18,995	17,839	21,301	235	418,771	89	2,279	61,671
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18,995	17,839	21,301	235	418,771	89	2,279	61,671
50,830	322,788	296,422	121,239	3,724,018	45,139	282,818	651,891
\$ 69,825	\$ 340,627	\$ 317,723	\$ 121,474	\$ 4,142,789	\$ 45,228	\$ 285,097	\$ 713,562

(continued)

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

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	225,270	-
Intergovernmental	-	-	6,959	-	708,373	-	-
Fines	-	-	333	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	17	790	23,454	1,437	-	1,026	37,965
Miscellaneous	-	-	1,295,731	-	-	-	-
Total revenues	<u>17</u>	<u>790</u>	<u>1,326,477</u>	<u>1,437</u>	<u>708,373</u>	<u>226,296</u>	<u>37,965</u>
EXPENDITURES							
Current operating:							
Salaries	-	-	-	-	-	-	-
Materials and supplies	-	-	217,394	351,771	-	-	2,953,699
Services and other	-	-	407,917	415,147	2,348	97,669	245,759
Utilities	306	-	27,974	-	-	-	-
Travel and transportation	-	-	19,972	-	2,073	-	-
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	68,343	-	-	-	32,301
Total expenditures	<u>306</u>	<u>-</u>	<u>741,600</u>	<u>766,918</u>	<u>4,421</u>	<u>97,669</u>	<u>3,231,759</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(289)</u>	<u>790</u>	<u>584,877</u>	<u>(765,481)</u>	<u>703,952</u>	<u>128,627</u>	<u>(3,193,794)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(289)	790	584,877	(765,481)	703,952	128,627	(3,193,794)
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524	19,426,871
Fund balances, ending	<u>\$ 472,549</u>	<u>\$ 417,672</u>	<u>\$ 18,668,017</u>	<u>\$ 57,561</u>	<u>\$ 703,952</u>	<u>\$ 597,151</u>	<u>\$ 16,233,077</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,761,356
-	-	314,391	4,000	-	-	126,170	3,206,032
308,494	-	-	379,404	-	-	27,306,765	29,199,881
-	-	-	-	-	-	-	333
-	-	-	-	-	-	-	76,531
1,501	644	1,403	5,469	2,831	2,022	11,308	347,135
-	79,352	8,072	115	-	-	1,369,694	3,527,113
<u>309,995</u>	<u>79,996</u>	<u>323,866</u>	<u>388,988</u>	<u>2,831</u>	<u>2,022</u>	<u>28,813,937</u>	<u>46,118,381</u>
-	-	131,617	-	-	-	10,657,177	18,809,948
966	43,589	116,700	-	-	-	5,743,581	9,866,635
9,261	4,356	6,948	79,007	-	5,500	20,746,463	33,559,778
-	-	-	-	-	-	69,725	3,417,599
30,346	-	-	-	-	-	124,887	413,699
-	-	-	-	-	-	36,784	476,489
320	-	-	-	-	25,500	4,534,546	4,917,713
<u>40,893</u>	<u>47,945</u>	<u>255,265</u>	<u>79,007</u>	<u>-</u>	<u>31,000</u>	<u>41,913,163</u>	<u>71,461,861</u>
<u>269,102</u>	<u>32,051</u>	<u>68,601</u>	<u>309,981</u>	<u>2,831</u>	<u>(28,978)</u>	<u>(13,099,226)</u>	<u>(25,343,480)</u>
-	-	-	-	-	-	3,662,572	3,662,572
-	-	-	-	-	-	(39)	(31,902)
-	-	-	-	-	-	-	21,976
-	-	-	-	-	-	3,662,533	3,652,646
269,102	32,051	68,601	309,981	2,831	(28,978)	(9,436,693)	(21,690,834)
515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	4,807,221	205,390,311
<u>\$ 784,390</u>	<u>\$ 354,309</u>	<u>\$ 724,770</u>	<u>\$ 2,383,139</u>	<u>\$ 2,043,867</u>	<u>\$ 1,365,020</u>	<u>\$ (4,629,472) *</u>	<u>\$ 183,699,477</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
May 31, 2011

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 37,373,908	\$ 189,813	\$ 37,563,721
Restricted investments	-	6,108,234	6,108,234
Taxes receivable, net	1,060,473	179,968	1,240,441
Total assets	<u>\$ 38,434,381</u>	<u>\$ 6,478,015</u>	<u>\$ 44,912,396</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 1,060,473	\$ 179,968	\$ 1,240,441
Total liabilities	<u>1,060,473</u>	<u>179,968</u>	<u>1,240,441</u>
Fund Balances:			
Reserved for debt service	37,373,908	6,298,047	43,671,955
Total fund balances	<u>37,373,908</u>	<u>6,298,047</u>	<u>43,671,955</u>
Total liabilities and fund balances	<u>\$ 38,434,381</u>	<u>\$ 6,478,015</u>	<u>\$ 44,912,396</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,068,460	\$ 261,809	\$ 2,330,269
Interest	10,143	3,042	13,185
Miscellaneous	18,817	2,014	20,831
Total revenues	<u>2,097,420</u>	<u>266,865</u>	<u>2,364,285</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	16,169,440	17,440,288	33,609,728
Total expenditures	<u>16,169,440</u>	<u>17,440,288</u>	<u>33,609,728</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,072,020)</u>	<u>(17,173,423)</u>	<u>(31,245,443)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	14,798,000	14,798,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>14,798,000</u>	<u>14,798,000</u>
Net changes in fund balances	(14,072,020)	(2,375,423)	(16,447,443)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 37,373,908</u>	<u>\$ 6,298,047</u>	<u>\$ 43,671,955</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 99,511,838	\$ 21,493,259	\$ -	\$ 137,590,859	\$ 258,595,956
Investments	91,080,721	4,000,000	-	39,498,875	134,579,596
Accounts receivable, net	2,074,578	-	-	10,076,509	12,151,087
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	539,433	-	1,000	540,433
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 192,742,137</u>	<u>\$ 26,032,692</u>	<u>\$ 12,000,000</u>	<u>\$ 187,167,243</u>	<u>\$ 417,942,072</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 894,524	\$ 195,517	\$ -	\$ 259,051	\$ 1,349,092
Retainage payable	2,009,591	3,706,392	-	910,145	6,626,128
Due to other funds	-	-	-	21,225	21,225
Total liabilities	<u>2,904,115</u>	<u>3,901,909</u>	<u>-</u>	<u>1,190,421</u>	<u>7,996,445</u>
Fund Balances:					
Reserved for encumbrances	85,586,584	16,909,177	-	43,329,793	145,825,554
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	104,251,438	5,221,606	-	142,647,029	252,120,073
Total fund balances	<u>189,838,022</u>	<u>22,130,783</u>	<u>12,000,000</u>	<u>185,976,822</u>	<u>409,945,627</u>
Total liabilities and fund balances	<u>\$ 192,742,137</u>	<u>\$ 26,032,692</u>	<u>\$ 12,000,000</u>	<u>\$ 187,167,243</u>	<u>\$ 417,942,072</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 12,116,908	\$ 1,116,000	\$ -	\$ 526,042	\$ 13,758,950
Charges for services	-	-	-	-	-
Interest	132,115	25,039	-	311,610	468,764
Miscellaneous	99,817	2,683	-	148,797	251,297
Total revenues	<u>12,348,840</u>	<u>1,143,722</u>	<u>-</u>	<u>986,449</u>	<u>14,479,011</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	262,096	-	-	262,096
Services and other	10,151,593	1,221,498	-	1,517,464	12,890,555
Utilities	-	126	-	-	126
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital outlay	20,168,174	10,688,638	-	4,048,563	34,905,375
Bond issuance costs	1,000	3,000	-	-	4,000
Interest and fiscal charges	-	885	-	-	885
Total expenditures	<u>30,320,767</u>	<u>13,676,243</u>	<u>-</u>	<u>5,566,027</u>	<u>49,563,037</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,971,927)</u>	<u>(12,532,521)</u>	<u>-</u>	<u>(4,579,578)</u>	<u>(35,084,026)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	-	-	-	(69,217)	(69,217)
Commercial paper issued	8,100,000	10,950,000	-	-	19,050,000
Total other financing sources (uses)	<u>8,100,000</u>	<u>10,950,000</u>	<u>-</u>	<u>(69,217)</u>	<u>18,980,783</u>
Net change in fund balances	(9,871,927)	(1,582,521)	-	(4,648,795)	(16,103,243)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,625,617	426,048,870
Fund balances, ending	<u>\$ 189,838,022</u>	<u>\$ 22,130,783</u>	<u>\$ 12,000,000</u>	<u>\$ 185,976,822</u>	<u>\$ 409,945,627</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,027,926	\$ 124,791	\$ 6,536,146	\$ 7,688,863
Accounts receivable, net	19,588	-	-	19,588
Due from other funds	-	-	1,085,336	1,085,336
Inventory	-	-	301,456	301,456
Total current assets	<u>1,047,514</u>	<u>124,791</u>	<u>7,922,938</u>	<u>9,095,243</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	4,406,375	5,164,114
Accumulated depreciation	(757,739)	(7,370,308)	(2,541,217)	(10,669,264)
Total noncurrent assets	<u>-</u>	<u>17,747,733</u>	<u>1,865,158</u>	<u>19,612,891</u>
Total assets	<u>1,047,514</u>	<u>17,872,524</u>	<u>9,788,096</u>	<u>28,708,134</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,236	-	9,607	10,843
Customer deposits	188,883	-	-	188,883
Capital leases	-	-	367,128	367,128
Total Liabilities	<u>190,119</u>	<u>-</u>	<u>376,735</u>	<u>566,854</u>
NET ASSETS				
Invested in capital assets, net of debt	-	17,747,733	1,865,158	19,612,891
Unrestricted	857,395	124,791	7,546,203	8,528,389
Total net assets	<u>\$ 857,395</u>	<u>\$17,872,524</u>	<u>\$ 9,411,361</u>	<u>\$ 28,141,280</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2011

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 1,951,277	\$ 1,951,277
User fees	42,507	68,149	-	110,656
Miscellaneous	14,796	-	-	14,796
Total operating revenues	<u>57,303</u>	<u>68,149</u>	<u>1,951,277</u>	<u>2,076,729</u>
OPERATING EXPENSES				
Salaries	15,479	-	100,000	115,479
Materials and supplies	-	-	93,382	93,382
Services and fees	-	-	1,003,799	1,003,799
Utilities	-	65,260	-	65,260
Cost of goods sold	-	-	736,322	736,322
Depreciation	-	78,334	83,746	162,080
Total operating expenses	<u>15,479</u>	<u>143,594</u>	<u>2,017,249</u>	<u>2,176,322</u>
Operating Income(Loss)	<u>41,824</u>	<u>(75,445)</u>	<u>(65,972)</u>	<u>(99,593)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,941	139	268	2,348
Total nonoperating revenues (expenses)	<u>1,941</u>	<u>139</u>	<u>268</u>	<u>2,348</u>
Income (loss) before transfers	<u>43,765</u>	<u>(75,306)</u>	<u>(65,704)</u>	<u>(97,245)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	43,765	(75,306)	(65,704)	(97,245)
Net assets, beginning	813,630	17,947,830	9,477,065	28,238,525
Net assets, ending	<u>\$ 857,395</u>	<u>\$ 17,872,524</u>	<u>\$ 9,411,361</u>	<u>\$ 28,141,280</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 10,221,164	\$ 357,245	\$ 2,767,158	\$ 62,424,014	\$ 2,743,513	\$ 78,513,094
Investments	-	-	-	-	46,401,905	46,401,905
Receivables:						
Accounts	3,900	402,106	-	1,727,130	250	2,133,386
Other	2,705	-	2,134	76,160	1,442,212	1,523,211
Due from other funds	189,634	3,440	-	2,094,728	176,190	2,463,992
Prepays and other assets	-	-	-	-	976,169	976,169
Inventory	1,075,896	143,919	-	-	-	1,219,815
Total current assets	<u>11,493,299</u>	<u>906,710</u>	<u>2,769,292</u>	<u>66,322,032</u>	<u>51,740,239</u>	<u>133,231,572</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	49,524,519	1,614,680	478,600	-	-	51,617,799
Accumulated depreciation	(35,062,612)	(1,548,484)	(349,549)	-	-	(36,960,645)
Total noncurrent assets	<u>16,189,475</u>	<u>66,196</u>	<u>129,051</u>	<u>-</u>	<u>-</u>	<u>16,384,722</u>
Total assets	<u><u>27,682,774</u></u>	<u><u>972,906</u></u>	<u><u>2,898,343</u></u>	<u><u>66,322,032</u></u>	<u><u>51,740,239</u></u>	<u><u>149,616,294</u></u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	1,191,399	158,325	-	13,633	40,998	1,404,355
Due to other funds	3,123	3,654	-	-	4,587	11,364
Estimated outstanding claims	-	-	-	-	13,439,400	13,439,400
Incurred but not reported claims	-	-	-	25,463,281	12,520,317	37,983,598
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	15,592	15,592
Total liabilities	<u>1,194,522</u>	<u>217,947</u>	<u>-</u>	<u>25,476,914</u>	<u>26,020,894</u>	<u>52,910,277</u>
NET ASSETS						
Invested in capital assets, net	16,189,475	66,196	129,051	-	-	16,384,722
Unrestricted	10,298,777	688,763	2,769,292	40,845,118	25,719,345	80,321,295
Total net assets	<u><u>\$ 26,488,252</u></u>	<u><u>\$ 754,959</u></u>	<u><u>\$ 2,898,343</u></u>	<u><u>\$ 40,845,118</u></u>	<u><u>\$ 25,719,345</u></u>	<u><u>\$ 96,706,017</u></u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THREE MONTHS ENDED MAY 31, 2011

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges to departments	3,630,707	187,898	96,230	51,720,567	4,440,229	60,075,631
User fees	-	7,447	-	-	-	7,447
Total operating revenues	<u>3,630,707</u>	<u>195,345</u>	<u>96,230</u>	<u>51,720,567</u>	<u>4,440,229</u>	<u>60,083,078</u>
OPERATING EXPENSES						
Salaries	692,759	785,212	-	-	1,480,027	2,957,998
Materials and supplies	772,627	24,612	12,718	-	10,580	820,537
Services and fees	628,277	657,757	1,708	22,368	763,217	2,073,327
Utilities	18,937	203,238	-	-	251	222,426
Transportation and travel	3,628,706	-	-	-	2,411	3,631,117
Incurred claims	-	-	-	47,475,294	1,437,829	48,913,123
Estimated claims	-	-	-	-	975,729	975,729
Cost of goods sold	8,447	9,469	-	-	-	17,916
Depreciation	1,000,707	20,057	4,063	-	-	1,024,827
Total operating expenses	<u>6,750,460</u>	<u>1,700,345</u>	<u>18,489</u>	<u>47,497,662</u>	<u>4,670,044</u>	<u>60,637,000</u>
Operating income (loss)	<u>(3,119,753)</u>	<u>(1,505,000)</u>	<u>77,741</u>	<u>4,222,905</u>	<u>(229,815)</u>	<u>(553,922)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	18,758	378	5,263	112,534	200,833	337,766
Lease revenue	1,005,682	-	-	-	-	1,005,682
Other nonoperating revenues	177,094	-	-	-	-	177,094
Total nonoperating revenues (expenses)	<u>1,201,534</u>	<u>378</u>	<u>5,263</u>	<u>112,534</u>	<u>200,833</u>	<u>1,520,542</u>
Income (loss) before contributions and transfers	<u>(1,918,219)</u>	<u>(1,504,622)</u>	<u>83,004</u>	<u>4,335,439</u>	<u>(28,982)</u>	<u>966,620</u>
Transfers in	39	922,500	-	-	1,250,000	2,172,539
Transfers out	-	-	-	(5,000,000)	(3,500,000)	(8,500,000)
Total contributions and transfers	<u>39</u>	<u>922,500</u>	<u>-</u>	<u>(5,000,000)</u>	<u>(2,250,000)</u>	<u>(6,327,461)</u>
Change in net assets	(1,918,180) a	(582,122) a	83,004	(664,561) a	(2,278,982)	(5,360,841)
Net assets, beginning	28,406,432	1,337,081	2,815,339	41,509,679	27,998,327	102,066,858
Net assets, ending	<u>\$ 26,488,252</u>	<u>\$ 754,959</u>	<u>\$ 2,898,343</u>	<u>\$ 40,845,118</u>	<u>\$ 25,719,345</u>	<u>\$ 96,706,017</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
May 31, 2011

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	\$ 3,097,616	\$ 4,142,292	\$ 23,365,694	\$ 14,553,275	\$ 110,243,559	\$ 2,321,654	\$ 191,498	\$ 72,777
Investments	54,906,350	34,626,690	-	-	8,413,136	-	-	-
Accounts receivable	-	-	14,003	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 58,003,966</u>	<u>\$ 38,768,982</u>	<u>\$ 23,382,422</u>	<u>\$ 14,553,275</u>	<u>\$ 118,656,695</u>	<u>\$ 2,357,784</u>	<u>\$ 191,498</u>	<u>\$ 72,777</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 19,690,181	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	1,085,336	-	-
Held for others	58,003,966	38,768,982	3,692,241	14,553,275	118,656,695	1,272,448	191,498	72,777
Total liabilities	<u>\$ 58,003,966</u>	<u>\$ 38,768,982</u>	<u>\$ 23,382,422</u>	<u>\$ 14,553,275</u>	<u>\$ 118,656,695</u>	<u>\$ 2,357,784</u>	<u>\$ 191,498</u>	<u>\$ 72,777</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,115	\$ 401,374	\$ 625,738	\$ 24,703	\$ 12,285	\$ 25,965,447	\$ 1,101,620	\$ 15,720,372	\$ 2,116,862	\$ 203,960,881
-	-	-	-	-	-	-	-	-	97,946,176
-	-	-	-	-	-	-	471,989	-	485,992
-	-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,703</u>	<u>\$ 12,285</u>	<u>\$ 25,965,447</u>	<u>\$ 1,101,620</u>	<u>\$ 16,192,361</u>	<u>\$ 2,116,862</u>	<u>\$ 302,431,904</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,920,371	\$ -	\$ 28,610,552
-	-	-	-	-	-	-	623,392	-	1,708,728
4,115	401,374	625,738	24,703	12,285	25,965,447	1,101,620	6,648,598	2,116,862	272,112,624
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,703</u>	<u>\$ 12,285</u>	<u>\$ 25,965,447</u>	<u>\$ 1,101,620</u>	<u>\$ 16,192,361</u>	<u>\$ 2,116,862</u>	<u>\$ 302,431,904</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,971,743,551
Construction in progress	638,662,176
Software	29,422,261
Infrastructure	10,166,764,724
Land Improvements	6,408,436
Park facilities	149,807,503
Flood control projects	645,148,797
Buildings	1,567,901,861
Equipment	246,893,413
Accumulated Depreciation	(5,480,616,664)
Total governmental funds capital assets	<u>\$ 11,942,136,058</u>

Proprietary funds capital assets:

Land	\$ 309,928,381
Construction in progress	590,894,499
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,765
Buildings	39,720,229
Equipment	147,540,940
Accumulated Depreciation	(978,577,890)
Total proprietary funds capital assets	<u>\$ 2,128,173,459</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
5/31/2011

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 41,425,832	\$ 41,425,832
Transfer to/from Grant Fund	-	3,561,492
Transfer from Debt Service Fund	-	14,798,000
Transfer to/from Proprietary Fund	38,000,000	1,672,500
Total General Fund	79,425,832	61,457,824
Special Revenue - Grant Fund		
Transfer to/from General Fund	3,561,492	-
Transfer to/from Special Revenue Fund-Other	31,863	-
Transfer to/from Capital Projects Fund	69,217	-
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	3,662,572	39
Special Revenue Fund - Other		
Transfer to Grant Fund	-	31,863
Sub-Total Special Revenue Fund - Other	-	31,863
Total Special Revenue - All Funds	3,662,572	31,902
Debt Service Fund		
Transfer to General Fund	14,798,000	-
Total for Debt Service Fund	14,798,000	-
Capital Project Fund		
Transfer to/from Grant Fund	-	69,217
Total for Capital Projects Fund	-	69,217
Proprietary Fund		
Transfer from General Fund	1,672,500	38,000,000
Transfer to Grant Fund	39	-
Transfer between Proprietary Funds	40,201,742	40,201,742
Total for Proprietary Fund	41,874,281	78,201,742
Total Before Capital Asset Transfer	\$ 139,760,685	\$ 139,760,685

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

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

May 31, 2011

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,698,378,869
Unamortized Premium (Discount) Net		65,170,033
Accrued Interest on Capital Appreciation Bonds		46,166,622
Unamortized Refunding Loss		(72,474,335)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		<u>2,737,241,189</u>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		43,843,312
Accrued Interest on Capital Appreciation Bonds		22,992,652
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		<u>757,034,988</u>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		37,015,355
Unamortized Premiums - Permanent Improvement		55,675,395
Unamortized Premiums - General Obligation		10,998,369
Accrued Interest on Capital Appreciation Bonds - PIB		21,484,723
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		38,437,254
Accrued Interest on Capital Appreciation Bonds - Road		53,531,299
Total Other Bonds Payable		<u>1,971,659,024</u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		25,470,000
Commercial Paper Payable - Series B		20,440,000
Commercial Paper Payable - Series C		229,003,000
Commercial Paper Payable - Series D		87,300,000
Total Other Commercial Paper Payable		<u>362,213,000</u>
Total Bonds Payable and Commercial Paper		<u>5,828,148,201</u>
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		18,418,656
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,393,149
Total Other Long-Term Liabilities		<u>265,940,517</u>
Total Debt		<u>\$ 6,094,088,718</u>

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

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

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position May 31, 2011

HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2010A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 05/31/11:	(\$24,972,871)	(\$13,705,248)	(\$13,705,248)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of May 24, 2011 the collateral pledged on Feb 25, 2011 was released back to Harris County. The County then pledged a FNMA note with a \$20MM par amount, an interest rate of 1%, and a maturity date of November 29, 2013. The reason for the change was to take advantage of the market value of the pledged security.
- (5) No collateral is pledged to JP Morgan.
- (6) Formally identified as the 2004B and then the 2009B Swap.

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 471,361.23	\$ 498,752.34
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,696,715.45	2,698,746.55
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	241,171.00	257,148.27
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	2,385,184.96	2,460,255.94
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,464,275.62	3,055,513.65
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	476,662.91	157,543.18
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,718.36	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	621,348.11	172,619.56
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	119,908.01	127,562.31
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,563,467.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	59,135.09	73,626.51
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	4,981.00	8,981.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	303,476.55	407,978.17
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	20,606.60	20,606.60
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	25,803.98	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	132,308.97	132,308.97
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	385,958.95	473,187.28
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	71,286.91	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	\$ 16,476,645.17	\$ 12,780,232.30

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

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	19,461,538
Receiving from Sports Corporation (Insurance Proceeds)		11,103,542
Insurance Proceeds Received		2,085,418
Received from FEMA		74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)		14,930,221
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	131,402,479

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	60,593,594	-	60,593,594
Emergency Protective Measures	7,351,760	148,690	7,500,450
Parks & Recreation	2,177,110	3,599	2,180,709
County Buildings and Equipment	13,499,154	4,298	13,503,452
Reliant Complex	8,463,709	7,163	8,470,873
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 114,356,589	\$ 163,750	\$ 114,520,339

AVAILABLE RESOURCES

\$ 16,882,140

FUND 2710 AVAILABLE CASH

Cash	\$ 9,722,973	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 9,722,973</u> *	

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

**Combined Harris County, Texas & Flood Control District
Accounts Receivable Schedule
As of May 31, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
City of Houston	8,377.29	-	-	-	-	8,377.29
Community Youth Services in School	196,300.32	8,142.26	-	-	-	204,442.58
Comptroller Judiciary	-	-	-	-	45,470.24	45,470.24
Concessions, Parking, and Vending	24,058.51	-	-	168,000.00	89,500.00	281,558.51
Contract Patrol Service	1,535,883.10	980,245.88	463.52	131.08	140.82	2,516,864.40
Fire Marshall Inspection Fees	1,625.00	1,625.00	-	125.00	-	3,375.00
Fort Bend County	69,921.66	68,075.75	-	68,551.03	73,969.90	280,518.34
Fuel Billing	1,229.42	1,220.66	-	-	-	2,450.08
Grants	4,089,361.14	1,526,036.11	12,021.98	2,018,632.77	17,727,848.40	25,373,900.40
HAZMAT Services	7,184.98	-	-	13,650.00	60,069.99	80,904.97
HC 911 Emergency Network	420,502.62	-	496,678.16	409,425.45	-	1,326,606.23
HC Hospital District	56,047.76	-	-	-	-	56,047.76
HC Sports & Convention Corp.	-	-	-	-	11,103,541.84	11,103,541.84
Houston Independent School District	1,250.00	1,250.00	-	1,250.00	-	3,750.00
Insurance (FMLA)	6,400.66	2,842.83	1,107.46	769.37	28,974.72	40,095.04
Insurance (Retirees)	28,918.43	4,450.54	795.42	160.46	28,289.59	62,614.44
Leases	10,369.97	-	-	-	-	10,369.97
Medical Examiner Contracts	6,500.00	6,750.00	-	1,400.00	-	14,650.00
Medicare Part D Subsidy	-	-	-	-	1,588,476.00	1,588,476.00
Metropolitan Transit Authority	2,000,000.00	-	-	-	-	2,000,000.00
Misc. Contracts	74,578.35	-	-	8,000.00	92.48	82,670.83
Payroll Overpayments	2,208.72	772.12	-	20,144.59	3,086.90	26,212.33
Pipeline	-	-	-	2,230.00	-	2,230.00
Radio (ITC)	98,823.05	4,652.76	-	298,630.17	-	402,105.98
Return Items	5,622.00	2,142.65	1,605.53	2,992.60	14,335.64	26,698.42
Sheriff's Commissary	50,000.00	50,000.00	-	-	-	100,000.00
Sheriff's Overtime Reimbursement	85,690.16	85,063.06	-	37,150.18	3,263.24	211,166.64
Southeastern Texas Crime Information Center (SETCIC)	7,993.52	759.20	-	206.60	649.20	9,608.52
Subscriber Access	65.05	10,520.02	3,021.48	1,813.35	4,167.67	19,587.57
Texas Department of Agriculture	72,845.48	-	-	-	-	72,845.48
Texas Dept. of Criminal Justice	286,345.35	-	-	-	-	286,345.35
Texas Department of Family & Protective Services	737.93	-	-	20.05	-	757.98
Texas Office of the Attorney General	43,381.80	-	-	-	-	43,381.80
US Army Corps of Engineers	-	-	-	10,076,508.95	-	10,076,508.95
Total	9,192,222.27	2,754,548.84	515,693.55	13,129,791.65	30,771,876.63	56,364,132.94
<i>Percent of Total</i>	16%	5%	1%	23%	55%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	24,317,453.11	24,317,453.11
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	0.00	0.00
Uptown Note	313,658.98	313,658.98
Various Long Term HUD related notes	0.00	0.00
Sam Houston Race Park	98,556.34	98,556.34
Precinct #2 Joint Agreements	0.00	0.00
CSD Dap Loans	38,400.00	38,400.00
CSD Rehab Loans	61,930.93	61,930.93
CSD MUD 368 Loan	40,222.04	40,222.04
CSD Former HUD Loans	175,548.02	175,548.02
CSD Harris County Housing Limited	124,119.08	124,119.08
Total	\$ 41,165,844.50	\$ 41,165,844.50

Accounts Receivable and Notes Receivable Notes:

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

Concessions, Parking and Vending: The \$89,500 over 90 days past due includes a \$89,000 estimate for green fees and concessions owed by Foresight Cypress Ltd. and \$500 by North Channel Soccer Club for 2011 annual dues. Accounts Receivable is working with Precincts, Facilities and Property Management and customers to collect.

Contract Patrol Service: Late fees of \$141 are owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fort Bend County: The \$73,970 balance was for November 2010 toll road maintenance. Payment was received on June 1st.

Grants: The \$17.7 million over 90 days past due includes \$16.0 million owed by FEMA, \$1.2 million owed by Texas Department of Housing and Community Services, \$312,890 owed by Texas Historical Commission, \$96,000 owed by Texas Parks and Wildlife, \$62,602 owed by Texas Department of Family and Protective Services, and \$6,352 is owed by the Office of National Drug Control. Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshall. \$80,905 is owed by 33 entities with amounts due ranging from \$850 to \$5,730. The Risk Management Department is pursuing collections.

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

Insurance Retirees and Insurance FMLA: Risk Management assumed responsibility for collections on these accounts during 2001. \$57,265 is over 90 days past due from current and former employees for health insurance premiums.

Medicare Part D Subsidy: \$1.6 million was due from Medicare for their reimbursement of Part D Prescription Drug program. Payment was received on June 10th.

Misc Contracts/agreements: A \$92 receivable is owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: Receivables of \$3,087 greater than 90 days and \$20,145 exceeding 60 days are overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Returned Items: Receivables of \$14,336 consist primarily of "NSF" checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts related to these receivables.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. \$2,189 is presently owed by the FBI. Multi Agency Gang Task Force of the U S Department of Justice is disputing a \$1,074 overtime charge.

Southeastern Texas Crime Information Center: \$649 is owed by the various law enforcement agencies. Accounts Receivable is working with ITC and the agencies to collect.

Accounts Receivable and Notes Receivable Notes:

Subscriber Access: Receivables in excess of \$4,000 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

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

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

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

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

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

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

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

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

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

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

Notes:

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

*Penalties and interest are assessed per the applicable contract.

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

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

Gross

Receivable	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.

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

Fund	Cash and Investments March 1, 2011	Cash and Investments May 1, 2011	Receipts	Disbursements	Cash and Investments May 31, 2011	
HARRIS COUNTY						
1000 GENERAL FUND	\$ 48,439,248.10	\$ 2,849,427.63	\$ 91,707,915.23	\$ 91,700,363.89	\$ 2,856,978.97	b
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	36,738,357.16	7,043,282.70	14,220,852.82	29,560,787.04	
1050 HC/FC AGREEMENT 2008A REFUNDING	6,578,172.54	3,337,573.99	51,604.84	706.64	3,388,472.19	
1070 MOBILITY FUND 09	170,251,310.84	101,310,603.15	169,129.26	29,557,707.52	71,922,024.89	b
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	5,528,085.28	73,249.80	630.85	5,600,704.23	
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	4,306,889.94	62,205.34	-	4,369,095.28	
1250 SERIES 1996 PIB DS	397,355.89	399,531.56	746.74	-	400,278.30	
1260 PIB REFUNDING SERIES 1997	707,832.51	370,103.69	7,620.85	-	377,724.54	
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,199,447.44	9,621.13	22,021.56	1,187,047.01	
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	1,770,502.41	97,070.46	212,107.09	1,655,465.78	
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	4,148,164.29	7,159.46	1,205.92	4,154,117.83	
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	3,210,441.55	4,467.41	142,386.10	3,072,522.86	
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	6,097,228.77	54,620.87	378.13	6,151,471.51	
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	4,622,469.26	8,228.25	25,366.01	4,605,331.50	
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,747,442.31	3,135.66	-	1,750,577.97	
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	2,245,993.76	35,431.04	341.69	2,281,083.11	
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	1,057,194.95	1,665.49	102.40	1,058,758.04	
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	722,591.89	5,108.80	38.45	727,662.24	
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,211.39	0.55	-	62,211.94	
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	7,492,314.15	70,937.43	639.39	7,562,612.19	
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	2,400,114.23	19,770.24	54.77	2,419,829.70	
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	417,754.98	1,481.15	-	419,236.13	
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	4,669,546.41	42,007.70	265.50	4,711,288.61	
1750 TAX & SUB LIEN REF 2004A-DS	9.06	9.06	-	-	9.06	
1770 TAX & SUB LIEN REF 2004B-DS	96.49	201.92	33.15	4.77	230.30	
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	1,731,411.85	7,842.00	326.42	1,738,927.43	
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	5,136,416.54	48,096.67	492.12	5,184,021.09	
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	3,846,681.76	29,807.46	124.67	3,876,364.55	
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	5,851,779.53	42,862.35	703.52	5,893,938.36	
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	5,745.80	0.05	-	5,745.85	
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	3,629,286.89	36,276.66	966.57	3,664,596.98	
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	549,121.94	9,090.63	-	558,212.57	
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	2,310,621.73	28,870.72	-	2,339,492.45	
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	5,084,109.48	59,555.83	-	5,143,665.31	
19E0 HC PIB REF 2010B	4,278,458.61	2,170,124.88	27,744.16	32.50	2,197,836.54	
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	268,983.87	26,020.87	20,626.02	274,378.72	
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,155.11	7.93	-	6,163.04	
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00	
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,426,990.74	1,874.91	-	1,428,865.65	
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	431,303.76	119,226.79	94,644.29	455,886.26	
2220 FAMILY PROTECTION	97,307.80	133,193.91	25,737.33	7,102.00	151,829.24	
2230 RESTRICTED FUND	2,182,445.31	2,482,216.92	38,108.29	26,966.41	2,493,358.80	
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	219,253.59	283.39	2,256.62	217,280.36	
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	439.05	-	-	439.05	
2260 UTILITY BILL ASSISTANCE PROGRAM	69,708.53	183,711.86	225.37	7,965.00	175,972.23	
2290 PROBATE COURT SUPPORT	745,823.10	781,058.14	23,816.25	23,637.13	781,237.26	
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	78,843.17	56,733.03	48,136.17	87,440.03	
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	508,087.18	94,323.15	43,266.63	559,143.70	
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,654,289.53	22,159.11	7,045.32	7,669,403.32	
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	5,274,790.38	6,025,143.97	6,205,639.81	5,094,294.54	
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	580,160.59	15,529.48	14,000.00	581,690.07	
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	15,159,025.47	453,748.55	343,970.96	15,268,803.06	
2370 DONATION FUND	2,759,956.54	2,754,285.34	10,079.14	66,039.36	2,698,325.12	
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,430,297.25	62,429.54	2.37	2,492,724.42	
2390 CHILD ABUSE PREVENTION FUND	27,280.43	28,751.66	959.77	-	29,711.43	
2410 JUVENILE CASE MGR FEE	2,751,265.52	2,843,695.19	77,375.27	35,987.90	2,885,082.56	
2420 TAX OFFICE - CHAPTER 19	28,836.90	14.57	93.14	93.14	14.57	
2430 STAR DRUG COURT PGRM	824,120.01	870,694.68	1,065.66	-	871,760.34	
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	63,502.43	6,439.72	117.15	69,825.00	
2450 STORMWATER MANAGEMENT FUND	322,787.74	343,003.17	22,319.67	24,695.56	340,627.28	
2460 DA DIVERT PROGRAM	296,421.67	316,256.48	12,683.64	11,037.56	317,902.56	
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	121,318.13	156.33	-	121,474.46	
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,143.14	107.14	-	83,250.28	
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,054,313.73	5,224.57	-	4,059,538.30	
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,169.86	58.20	-	45,228.06	
2510 TCEQ-POLLUTION CONTROL	283,258.47	291,405.23	365.49	965.17	290,805.55	
2520 COMM DEV FINANCIAL SURETIES	651,891.34	698,489.24	15,072.40	-	713,561.64	
2530 EPH TCEQ SEP FUND	472,837.91	472,851.13	4.12	5,975.35	466,879.90	
2550 ELECTION SERVICES FUND	319,316.28	417,135.70	536.40	-	417,672.10	
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,673.57	0.11	-	12,673.68	
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,065.71	1.17	-	133,066.88	
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	38,452.00	0.34	-	38,452.34	
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	109,123.58	0.92	7,520.00	101,604.50	
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	2,773,914.36	105,877.53	263,425.38	2,616,366.51	
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,702,539.61	16,339.63	49,786.49	2,669,092.75	

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

Fund	Cash and Investments March 1, 2011	Cash and Investments May 1, 2011	Receipts	Disbursements	Cash and Investments May 31, 2011
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,296,498.35	14,417.06	-	1,310,915.41
2630 DA SEIZED ASSETS-STATE	8,350,494.61	8,544,633.39	253,192.09	178,919.44	8,618,906.04
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	599,789.40	5.21	5,768.00	594,026.61
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,403,863.95	26,833.45	-	2,430,697.40
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	4,456.03	5.74	-	4,461.77
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,704.11	896.73	540.00	58,060.84
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	2,350.13	0.02	-	2,350.15
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	-	708,373.35	2,073.10	706,300.25
2700 DISPUTE RESOLUTION	523,570.43	546,288.41	74,015.42	23,153.05	597,150.78
2710 HURRICANE IKE	9,751,951.37	9,747,109.71	1,363.39	25,500.00	9,722,973.10
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	17,688,818.06	24,497.43	1,418,782.96	16,294,532.53
2750 LEOSE-LAW ENFORCEMENT	542,191.44	807,735.68	1,051.20	17,660.76	791,126.12
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	390,598.89	5,400,841.22	1,217,498.50	4,573,941.61
2770 LIBRARY DONATION FUND	325,485.51	357,399.31	18,262.08	11,623.54	364,037.85
2800 COUNTY LAW LIBRARY	661,319.00	762,985.56	101,117.06	87,341.95	776,760.67
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,806,628.13	6,007,503.70	6,000,000.00	5,814,131.83
3500 ROAD 1975	561,514.26	561,882.84	724.04	-	562,606.88
3600 ROAD CAPITAL PROJECTS	48,188,060.99	48,596,937.31	183,770.36	1,646,629.91	47,134,077.76
3610 METRO DESIGNATED PROJECTS	42,935,609.25	47,070,173.40	57,475.66	3,457,962.99	43,669,686.07
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	12,355,957.76	215,946.43	1,626,140.18	10,945,764.01
3690 1982 PARK BOND FUND	335,872.05	336,092.52	433.09	-	336,525.61
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	4,194,143.68	13.82	284,001.11	3,910,156.39
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	36,777.24	0.32	-	36,777.56
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	16,686,905.03	11,514,436.82	11,544,793.75	16,656,548.10
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	75,075,230.45	26.58	1,054,749.11	74,020,507.92
3830 1987 ROAD SERIES 1993	51,479.38	51,480.82	0.45	-	51,481.27
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	372,590.91	3.27	-	372,594.18
3860 ROAD & REFUND SER 1996	394,928.45	262,024.24	2.30	-	262,026.54
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	2,038,977.81	4.56	29,554.27	2,009,428.10
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	216,302.73	350,004.14	352,341.23	213,965.64
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,380,823.95	2,300,085.59	2,259,416.67	2,421,492.87
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	908,573.07	550,032.90	502,544.68	956,061.29
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,784,479.05	2,111,279.87	2,183,772.33	6,711,986.59
4630 ROAD BOND DS 1996	1,207,073.47	1,214,419.67	2,871.60	-	1,217,291.27
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	8,093,393.12	74,187.49	1,457.71	8,166,122.90
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	2,333,752.18	22,898.40	-	2,356,650.58
4730 Road Ref Series 2004A-DS	5,838,915.36	5,151,042.49	46,923.18	222.40	5,197,743.27
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	2,267,215.09	21,198.98	471.92	2,287,942.15
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	815,708.82	12,140.29	99.03	827,750.08
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	6,328,782.50	47,338.36	700.66	6,375,420.20
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	5,610,810.64	57,829.43	427.79	5,668,212.28
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	853,361.51	11,704.09	249.70	864,815.90
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	2,334,927.73	27,553.17	-	2,362,480.90
47B0 ROAD REF2010A DS	3,953,413.31	2,022,619.57	26,897.63	39.11	2,049,478.09
5020 SUBSCRIBER ACCESS	985,371.84	1,005,021.24	28,166.20	5,261.31	1,027,926.13
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	-	-	-	-
5040 PARKING FACILITIES	82,776.98	109,590.09	37,730.67	22,529.52	124,791.24
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,775,360.68	607,454.68	846,669.75	6,536,145.61
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	6,215,952.91	12,500,000.00	12,465,907.99	6,250,044.92
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,508,386.05	8.40	-	15,508,394.45
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	243,608,214.06	61,641,798.28	64,131,627.93	241,118,384.41
50D0 TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	2,179,990.10	4,653,097.81	4,616,681.70	2,216,406.21
50E0 HCTRA REF 2010A COI	45,786.95	45,788.23	0.40	-	45,788.63
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	485,419.09	8.05	-	485,427.14
50G0 HCTRA REF 2010B COI	12,679.43	12,679.78	0.11	-	12,679.89
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	419,762.25	6.90	-	419,769.15
50I0 HCTRA REF 2010C COI	7,575.39	7,575.61	0.07	-	7,575.68
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	413,151.19	6.82	-	413,158.01
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.10	0.11	-	12,890.21
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,022,527.75	6,068,000.05	6,051,450.37	3,039,077.43
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,041.62	0.60	-	34,042.22
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	22,199,368.17	44,620,000.25	44,498,305.15	22,321,063.27
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	4,161,189.08	8,336,000.30	8,313,264.72	4,183,924.66
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	7,054,304.10	3,162,369.50	3,150,953.06	7,065,720.54
5170 TRA Rev Ref Ser 2004A-DS Rsr	14,181,472.73	14,219,327.88	15.76	-	14,219,343.64
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	20,288,177.50	40,758,010.30	40,646,838.22	20,399,349.58
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	530,774.70	1,046,000.25	1,043,147.18	533,627.77
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	16,694,856.90	10,578,600.00	10,119,425.97	17,154,030.93
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	3,208,090.99	6,390,000.55	6,372,572.16	3,225,519.38
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,117,342.38	13.68	-	12,117,356.06
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	8,243,464.31	16,508,000.60	16,462,976.72	8,288,488.19
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	22,324,507.37	323,935.11	161,950.00	22,486,492.48
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	69,957,821.32	38,762,296.43	40,600,530.09	68,119,587.66
5320 TRA-2007A DEBT SERVICE	10,268,312.19	10,268,312.76	20,612,000.30	20,555,783.63	10,324,529.43
5340 TRA-2007B DEBT SERVICE	3,197,687.74	3,197,688.29	5,113,712.53	6,696,921.38	1,614,479.44

Harris County, Texas
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Statement of Cash Receipts and Disbursements
As of May 31, 2011
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Fund	Cash and Investments March 1, 2011	Cash and Investments May 1, 2011	Receipts	Disbursements	Cash and Investments May 31, 2011
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	8,339,545.92	16,712,000.55	16,666,420.34	8,385,126.13
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	14,187,922.87	28,478,000.39	28,400,330.21	14,265,593.05
5390 HCTRA REF BOND 2008A COI	38,981.36	38,982.45	0.34	-	38,982.79
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	5,332,133.30	10,682,000.30	10,652,866.33	5,361,267.27
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	36,329,857.44	22,619,342.50	23,507,902.84	35,441,297.10
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	20,573,193.44	74,007.09	36,991.94	20,610,208.59
5490 WORKER'S COMPENSATION	50,520,206.85	51,605,058.33	17,167,498.25	19,853,153.52	48,919,403.06
5500 CENTRAL SERVICE-VMC	11,330,332.41	9,183,815.66	2,424,650.25	1,387,302.37	10,221,163.54
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	847,890.91	90,293.12	580,939.03	357,245.00
5540 INMATE INDUSTRIES	2,691,795.31	2,747,314.01	29,171.32	9,327.57	2,767,157.76
5550 RISK MANAGEMENT	137,400.04	695,808.94	16,593.57	430,996.88	281,405.63
55U0 UNEMPLOYMENT INSURANCE	-	389,175.95	19,383.62	463,950.62	(55,391.05) c
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,599,421.28	19,280,000.25	19,227,416.48	9,652,005.05
5680 TR COM PAP SER E DEBT	10.12	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	11,392,171.85	22,888,000.25	22,825,576.16	11,454,595.94
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	50,502,350.48	4,600,906.86	302,030.33	54,801,227.01
5720 TRA OFFICE BUILDING	1,484,633.61	1,502,208.62	19.45	-	1,502,228.07
5730 TRA REVENUE COLLECTIONS	378,842,905.32	414,035,973.55	267,301,545.46	237,062,508.24	444,275,010.77
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	(3,600.18)	14,064,972.86	12,547,033.04	1,514,339.64
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	164,090,837.89	68,951,860.84	68,578,541.38	164,464,157.35
5780 HC TOLL ROAD MC/VISA	3,952,451.83	4,073,310.52	32,397,733.88	32,488,385.40	3,982,659.00
5880 TRA TAX REF. SERIES 1991	0.15	0.15	-	0.15	-
5900 TRA TAX REF. 92 A&B	0.24	0.24	-	0.24	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	2,476,386.97	4,952,000.25	4,938,494.11	2,489,893.11
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	21,922,932.43	44,054,000.30	43,933,848.83	22,043,083.90
6010 PAYROLL	11,271,109.96	11,077,505.77	86,033,635.02	88,045,702.24	9,065,438.55
6040 BAIL SECURITY	13,806,690.06	14,445,653.31	157,621.66	50,000.00	14,553,274.97
6070 OFFICER'S FEE	22,840,235.72	22,526,912.40	8,128,010.22	7,289,228.28	23,365,694.34
6080 TAX COLLECTOR'S	128,730,639.46	159,453,231.24	213,709,086.00	254,505,622.68	118,656,694.56
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,134,117.19	609,424.46	706,070.06	2,037,471.59
6210 INMATE ACCOUNTS MEMO	1,748,624.85	2,444,604.29	1,223,419.94	1,346,370.00	2,321,654.23
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	191,496.25	21.68	20.00	191,497.93
6270 JUVENILE RESTITUTION	63,630.52	70,399.57	24,472.09	22,094.54	72,777.12
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,671.53	31.79	-	24,703.32
6440 DISTRICT CLERK REGISTRY	56,540,334.55	60,016,501.34	2,731,876.02	4,744,411.19	58,003,966.17
6450 COUNTY CLERK REGISTRY	50,323,515.41	39,464,279.55	14,910,587.94	15,605,884.80	38,768,982.69
6460 INSURANCE TRUST FUND	64,826,335.29	68,665,235.84	16,675,795.66	22,917,017.77	62,424,013.73
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	11,777.93	507.42	-	12,285.35
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	25,063,473.78	901,973.03	-	25,965,446.81
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	692,499.38	16,310.48	-	708,809.86
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	319,082.93	73,727.37	-	392,810.30
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(19,134.93)	(6,697.00)	-	2,396.48	(9,093.48) a
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	(574,645.98)	-	-	(574,645.98) a
7012 TITLE IV-D ICSS	(226,983.43)	(119,039.50)	260,129.90	126,972.99	14,117.41
7016 Urban Area Sec Initiative II	(6,157,369.61)	(5,710,161.69)	64,237.97	151,585.22	(5,797,508.94) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	(10,512.36)	3,504.12	3,503.68	(10,511.92) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	-	-	-	-
7020 SUPPORT HOUSING	(12,216.62)	-	12,091.92	12,091.92	-
7023 IV-E CHILD WELFARE SERVICES	-	-	-	-	-
7024 PAL TRANSITION CENTER	(22,483.76)	(19,151.21)	20,279.27	37,488.87	(36,360.81) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	(223,684.96)	223,684.96	-	-
7041 HC STAY IN SCHOOL PROGRAM	-	-	-	-	-
7044 HGAC SOLID WASTE	-	-	-	42,600.00	(42,600.00) a
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	(420,962.86)	941,987.17	121,030.58	399,993.73
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	(33.50)	-	14,159.69	(14,193.19) a
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(43,721.79)	5,728.00	32,713.21	(70,707.00) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	-	-	(96,000.00) a
7072 VICTIMS OF CRIME ACT (VOCA)	(11,984.60)	(2,673.44)	326.73	5,407.72	(7,754.43) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	31,663.80	16,893.82	21,375.93	27,181.69
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(1,428,775.14)	2,981.10	1,106,238.38	(2,532,032.42) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	(7,242.02)	-	158.14	(7,400.16) a
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	659,046.70	-	-	659,046.70
7091 COURT ORDER PARENT EDUCATION	-	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	(9,121,619.48)	(9,121,619.48)	-	941,816.49	(10,063,435.97) a
7098 DIGITAL ASSET MGMT (DAM) PROJ	(26,970.08)	(13,707.88)	18,941.13	18,723.61	(13,490.36) a

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

Fund	Cash and Investments March 1, 2011	Cash and Investments May 1, 2011	Receipts	Disbursements	Cash and Investments May 31, 2011
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	(1,344.41)	1,344.41	-	-
7107 CITIZEN CORPS	(46,930.58)	(672.60)	-	-	(672.60) a
7115 ALLSTATE FOUNDATION GRANT	31,552.06	28,337.06	-	-	28,337.06
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	1,766.81	-	418.52	1,348.29
7130 EMERGENCY SHELTER GRANT	283.77	(5,097.93)	-	218.68	(5,316.61) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,575.34	0.45	-	51,575.79
7140 HOME PROGRAM	(28,349.84)	(122,900.13)	87,590.55	128,188.51	(163,498.09) a
7200 SHELTER PLUS CARE	(103,869.10)	(132,838.06)	208,307.18	273,992.84	(198,523.72) a
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	(15,104.50)	29,412.01	11,877.43	2,430.08
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	38.82	-	38.82	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(29,870.80)	-	8,388.00	(38,258.80) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(25,120.66)	4,600.00	3,343.03	(23,863.69) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	9,908.02	-	-	9,908.02
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(127,249.18)	108,274.78	64,436.11	(83,410.51) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(45,428.30)	-	51,581.31	(97,009.61) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	74,332.13	17,700.01	22,387.59	69,644.55
7426 GEORGE & MARY J. HAMMOND FOUND	-	-	5,000.00	-	5,000.00
7438 PROMISE ZONE PARTNERSHIP	124,202.93	30,436.73	-	7,078.31	23,358.42
7439 2009 RECOVERY ACT	(18,914.36)	(16,471.28)	145,487.93	13,861.82	115,154.83
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	62.28	5,713.28	2,772.72	3,002.84
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(114.48)	-	-	(114.48) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(3,254.64)	-	2,704.71	(5,959.35) a
7477 TERRORISM PREVENTION	(35,376.10)	(19,277.28)	22,341.28	17,916.48	(14,852.48) a
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(21,078.41)	-	-	(21,078.41) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(229,583.32)	229,583.32	-	-
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,416.67	-	-	1,416.67
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	(13,951.09)	23,625.30	11,705.31	(2,031.10) a
7509 PY08-5307-R	(17,808.92)	(37,886.42)	32,922.00	11,012.85	(15,977.27) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	(56,327.36)	115,423.38	121,447.97	(62,351.95) a
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	10,765.54	-	-	10,765.54
7514 TDHCA ESG GRANT	(192.76)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(661,491.25)	-	11,671.85	(673,163.10) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	456,765.58	-	69,444.97	387,320.61
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(168,199.31)	98,791.25	68,164.26	(137,572.32) a
7521 FAMILY ASSESEMENT	(54,765.52)	(63,260.61)	33,861.52	26,838.25	(56,237.34) a
7522 CONCRETE SERVICES	(11,539.59)	(4,908.22)	2,517.52	1,639.31	(4,030.01) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(201,641.95)	311,284.55	112,462.49	(2,819.89) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	(112,159.45)	64,329.19	116,078.30	(163,908.56) a
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	(4,992.51)	4,992.51	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(22,170.42)	21,215.71	2,824.98	(3,779.69) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	4,234,648.83	5,579.30	46,180.15	4,194,047.98
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	267.14	-	5,279.69	(5,012.55) a
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	(11,622.13)	260,990.97	260,990.97	(11,622.13) a
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	30,181.84	-	10,154.97	20,026.87
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	(18,832.29)	18,832.29	7,528.48	(7,528.48) a
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	30,657.07	-	128,388.10	(97,731.03) a
7553 HC VETERAN'S COURT	(16,483.77)	(11,959.50)	1,214.50	30,055.85	(40,800.85) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	(539.80)	-	-	(539.80) a
7556 HURRICANE IKE TXDOT FHWA	526,945.35	917,757.80	-	-	917,757.80
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(6,612.68)	6,612.68	6,513.62	(6,513.62) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(121,658.20)	-	11,065.59	(132,723.79) a
7559 PUBL SAFETY INTEROPERABLE COMM	-	(2,954,230.00)	-	-	(2,954,230.00) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	130,334.42	-	24,191.62	106,142.80
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	(14,091.36)	76,376.28	16,908.21	45,376.71
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	(15,289.95)	10,817.89	4,406.32	(8,878.38) a
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	(6,637.47)	-	7,509.01	(14,146.48) a
7574 VIOLENCE AGAINST WOMEN FORMULA	-	-	4,981.00	8,981.00	(4,000.00) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	2,422.88	10,504.84	8,563.92	4,363.80
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	-	(35,695.00)	-	-	(35,695.00) a
7579 USING DNA TECH TO ID MISSING	-	(2,667.77)	-	5,722.19	(8,389.96) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(6,200.00)	-	-	(6,200.00) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	(366.50)	-	-	(366.50) a
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	(21,143.54)	21,143.54	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(7,988.46)	-	7,870.46	(15,858.92) a
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	(2,265.98)	10,610.12	6,705.37	1,638.77
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(4,313.38)	2,423.31	3,302.33	(5,192.40) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	-	13,626.86	13,626.86	-
7594 NSP PROGRAM	971,195.38	1,053,156.44	457,932.36	1,126,742.28	384,346.52
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(492,628.03)	396,099.35	7,841.27	(104,369.95) a
7597 HC VETERANS CT-HELPING HEROES	-	4,000.00	-	-	4,000.00
7598 HOMELAND SECURITY INVEST '11	-	(876.75)	-	-	(876.75) a
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	10,765.79	-	982.01	9,783.78

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Fund	Cash and Investments March 1, 2011	Cash and Investments May 1, 2011	Receipts	Disbursements	Cash and Investments May 31, 2011
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	(904,377.89)	852,775.98	589,301.97	(640,903.88) a
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	(8,604.73)	8,604.73	11,044.33	(11,044.33) a
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(8,073.51)	4,934.14	-	(3,139.37) a
7709 MDL ASBESTOS COURT-HC	53,348.25	28,241.46	-	10,323.59	17,917.87
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	(3,218.49)	3,218.49	-	-
7712 ARRA DMSTC VIOLENE COURT EQUIP	-	(1,361.25)	1,361.25	-	-
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	(15,610.00)	15,610.00	-	-
7724 WARD MENTOR PROGRAM	7,904.94	(4,586.66)	14,912.52	5,086.83	5,239.03
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(47,347.93)	57,655.61	22,074.66	(11,766.98) a
7982 UT PRC-CORE PROJECT	(11,539.83)	(17,180.60)	19,124.65	3,184.58	(1,240.53) a
7983 IKE RECOVERY ASSIST RND TWO	-	-	-	6,018.41	(6,018.41) a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	1,948.57	3,794.32	(1,845.75) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	(524.18)	4,500.00	3,549.27	426.55
7987 VOLUNTARY FOOD STANDARDS	2,500.00	2,500.00	-	-	2,500.00
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	3,720.00	80,000.00	80.00	83,640.00
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	(787,418.51)	847,258.76	85,068.41	(25,228.16) a
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	21,224.13	126,724.63	54,703.45	93,245.31
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(40,213.77)	40,213.77	15,740.36	(15,740.36) a
8034 PORT SECURITY GRANT PROGRAM	-	2,971,070.94	-	13,832.41	2,957,238.53
8038 ADULT DRUG COURT DISCRETIONARY	-	(8,400.00)	8,400.00	2,498.68	(2,498.68) a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(2,454.51)	2,454.51	1,214.50	(1,214.50) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	4,432.75	199.99	3,819.09	813.65
8045 STAR PROGRAM	(36,900.39)	(58,436.88)	27,784.26	19,567.54	(50,220.16) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	125,177.61	58,623.83	36,321.67	147,479.77
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(124,550.69)	195,657.85	151,858.99	(80,751.83) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	181,455.45	80,854.99	78,041.41	184,269.03
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(37,914.80)	39,369.37	22,175.79	(20,721.22) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	(12,397.29)	31,554.29	5,056.82	14,100.18
8110 FAMILY PLANNING	(104,769.79)	11,038.73	123,163.88	133,366.83	835.78
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(1,350,818.05)	63,820.95	54,426.26	(1,341,423.36) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	65,222.75	9,642.75	-	74,865.50
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(44,375.12)	(71,070.03)	98,624.03	26,006.06	1,547.94
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(203,871.80)	137,787.25	125,147.66	(191,232.21) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	7,935.91	2,122,861.86	2,173,617.03	(42,819.26) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(20,815.00)	12,061.52	11,275.39	(20,028.87) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(824,451.34)	-	233,030.47	(1,057,481.81) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	(7,474.84)	-	554.73	(8,029.57) a
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,642,755.55)	972,919.16	739,455.26	(1,409,291.65) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	(25,422.19)	-	25,035.37	(50,457.56) a
8487 PREPARATION FOR ADULT Livi(PAL	(403,177.10)	(262,216.37)	104,080.95	108,878.84	(267,014.26) a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(339,751.43)	125,356.88	74,661.82	(289,056.37) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(22,349.52)	13,851.52	12,905.87	(21,403.87) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	5,481.91	-	6,129.66	(647.75) a
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(350,850.91)	15,081.53	35,437.00	(371,206.38) a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	32,547.73	1,245.00	4,360.00	29,432.73
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(3,489.49)	40.00	68,211.88	(71,661.37) a
8705 CRIME VICTIM ASSISTANCE	(19,101.08)	(12,765.38)	12,562.84	7,202.56	(7,405.10) a
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(5,314.85)	9,363.05	6,643.39	(2,595.19) a
8710 AUTO THEFT PREVENTION	(279,541.90)	1,243,486.02	121,815.60	204,620.28	1,160,681.34
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	29,341.54	-	10,479.92	18,861.62
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	1,112,110.05	1,781,895.13	46,210.80	2,847,794.38
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	24,538.85	-	13,170.75	11,368.10
8766 FELONY FAMILY VIOLENCE	(1,432.09)	12,489.74	-	5,839.75	6,649.99
8768 STAR-STATE DRUG COURT	(6,772.50)	(12,480.00)	-	5,649.32	(18,129.32) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(7,491.34)	1,567.18	34,261.93	(40,186.09) a
8895 STEP-COMPREHENSIVE	(54,324.74)	287,533.67	57,710.49	41,853.17	303,390.99
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(9,349.00)	-	1,000.00	(10,349.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	645,586.44	66,250.00	139,394.96	572,441.48
8931 JDAI	58,077.08	47,208.66	-	7,906.61	39,302.05
8960 POLICY TRAINING	(7,163.09)	32,800.85	-	7,838.84	24,962.01
Sub Total Harris County Grants	(20,247,738.67)	(17,258,167.28)	12,818,293.27	11,059,198.09	(15,499,072.10)
Harris County Total	\$ 2,411,840,167.66	\$ 2,301,796,780.07	\$ 1,353,840,936.83	\$ 1,414,081,589.45	\$ 2,241,556,127.45

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,584.17	0.60	-	98,584.77
2890 FLOOD CONTROL GENERAL FD	107,207,913.37	92,697,051.51	106,148,912.51	104,398,163.71	94,447,800.31
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,849,704.15	13,888,378.60	13,906,065.38	14,832,017.37
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	48,906,429.31	46,976,846.35	46,492,895.72	49,390,379.94
3320 FC BONDS 2004A-CONSTRUCTION	11,883,785.19	11,585,108.18	3,180,713.12	3,244,305.97	11,521,515.33
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,217,461.00	36,376,316.13	7,034,805.35	7,641,055.96	35,770,065.52
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	67,443,493.19	935,272.55	2,803,010.21	65,575,755.53
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	643.06	0.01	-	643.07

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As of May 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments May 1, 2011	Receipts	Disbursements	Cash and Investments May 31, 2011
4130 FC REFUNDING SERIES 1993	1,371,056.90	1,414,414.01	12,619.92	-	1,427,033.93
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,241,586.16	9,020.33	-	1,250,606.49
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	1,321,133.91	7,789.51	-	1,328,923.42
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	860.78	0.01	-	860.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,363,004.34	2,269,679.86	18,063.81	55.01	2,287,688.66
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	1,148.10	0.01	-	1,148.11
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	656.17	0.01	-	656.18
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	486.66	-	-	486.66
6060 FC-PAYROLL CLEARING	39,139.82	4,775,658.36	4,130,030.91	2,250,756.57	6,654,932.70
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	-	-	500.00
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.63	5.48	5.48	625,237.63
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(111,483.76)	-	1,032.00	(112,515.76) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(1,376,609.57)	405,697.51	80,782.48	(1,051,694.54) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(3,382,545.93)	191,660.64	253,571.22	(3,444,456.51) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(1,109,393.92)	357,718.58	96,520.91	(848,196.25) a
7283 FEMA-ALLISON HAZARD MITIGATION	(426,450.00)	(13,994.18)	13,994.18	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(389,080.00)	(590,913.43)	4,560.03	-	(586,353.40) a
7984 HAZARD MITIGATION GRANT 1791	-	(2,830,595.90)	2,646.50	2,776,446.34	(5,604,395.74) a
Sub Total Flood Control Grant Funds	(8,604,936.83)	(9,415,536.69)	976,277.44	3,208,352.95	(11,647,612.20)
Flood Control Total	\$ 289,871,064.24	\$ 274,193,154.65	\$ 183,318,736.52	\$ 183,944,666.96	\$ 273,567,224.21
Report Grand Total	\$ 2,701,711,231.90	\$ 2,575,989,934.72	* \$ 1,537,159,673.35	\$ 1,598,026,256.41	\$ 2,515,123,351.66

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

(b) The General Fund (1000) includes \$73,128,165 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.

(c) Timing difference due to claim payments exceeded premium transfers from departments.

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,237,023,957	\$ 59,419,674	\$ 184,363,300	15%	\$ 1,052,660,657	\$ 133,214,186
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	43,205	371,900	7%	5,119,904	412,013
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	169,108	30,280,177	25%	90,958,774	30,022,583
FUND 1xxx - General Fund Debt Service	120,048,547	120,048,547	734,491	4,407,626	4%	115,640,921	418,542,127
TOTAL GENERAL FUND	1,438,426,278	1,483,803,259	60,366,478	219,423,003		1,264,380,256	582,190,909
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	26,021	80,912	22%	279,238	82,609
FUND 2100 - Deed Restriction Enforcement	44	44	8	12	27%	32	1
FUND 2110 - Flood Control Commercial Paper	-	-	1	3	0%	(3)	100,018
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	1,875	2,831	27%	7,510	242
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	103,641	260,524	25%	776,890	265,796
FUND 2220 - Family Protection DC	287,275	287,275	24,940	83,228	29%	204,047	81,479
FUND 2230 - Community Development Restricted Fund	16,021	395,507	38,108	388,559	98%	6,948	284,834
FUND 2240 - County Judge Restricted Fund	1,505	1,505	283	429	29%	1,076	18,919
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	-	-	0%	70,003	22,292
FUND 2260 - GEXA Energy Bill Pmt As	496	140,496	225	140,270	100%	226	110,018
FUND 2290 - Probate Court Support	165,792	165,792	23,816	88,995	54%	76,797	23,579
FUND 2300 - Appellate Judicial System	573,058	573,059	32,746	104,878	18%	468,181	109,264
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	94,324	198,501	28%	499,444	133,200
FUND 2320 - DA Special Investigation	395,307	395,307	22,159	54,979	14%	340,328	27,051
FUND 2330 - DA Hot Check Depository	38,186	38,186	25,126	62,583	164%	(24,397)	103,773
FUND 2340 - Courthouse Security	169,774	169,774	15,529	36,272	21%	133,502	18,835
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	453,742	1,334,418	25%	4,002,080	1,328,249
FUND 2370 - Donation Fund	19,569	39,715	3,459	44,696	113%	(4,981)	28,038
FUND 2380 - Justice Court Technology	687,747	687,747	62,427	203,264	30%	484,483	179,444
FUND 2390 - Child Abuse Prevention	8,272	8,272	959	2,431	29%	5,841	1,788
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	77,372	251,257	30%	595,783	220,564
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	-	16,236	3%	533,764	41,924
FUND 2430 - STAR Drug Court Program	249,319	249,319	1,065	47,640	19%	201,679	39,984
FUND 2440 - County & District Techn	45,084	45,084	6,323	18,995	42%	26,089	6,217
FUND 2450 - Stormwater Management	2,481	2,481	22,319	44,810	1806%	(42,329)	38,773
FUND 2460 - DA Divert Program Contr	347,193	347,193	12,683	59,989	17%	287,204	88,869
FUND 2470 - Gulf of Mex Energy Security Act	861	861	156	236	27%	625	26
FUND 2480 - Hester House Operating	590	590	107	162	27%	428	19
FUND 2490 - Hester House Construction	25,615	25,615	5,224	460,169	1796%	(434,554)	938
FUND 2500 - San Jacinto Wetlands Project	352	352	58	89	25%	263	12
FUND 2510 - TCEQ Pollution Control	5,341	14,716	365	9,926	67%	4,790	1,164
FUND 2520 - Commercial Dev Financial Surety	-	-	15,072	61,670	0%	(61,670)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	4	17	0%	(17)	-
FUND 2550 - Election Services	323,669	323,669	536	790	0%	322,879	162,723
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	-	0%	90	7
FUND 2570 - D. A. Seized Assets - Justice	946	946	2	5	1%	941	11
FUND 2580 - Constable Seized Assets -Treasury	274	274	-	1	0%	273	5
FUND 2590 - Constable Seized Assets - Justice	785	785	1	4	1%	781	18
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	(64,840) a	132,073	648%	(111,693)	413,737
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	23	382,106	2287%	(365,398)	290,819
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	15,282	68,534	1101%	(62,309)	114,773
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	252,157	665,474	1121%	(606,102)	275,308
FUND 2640 - Constable Seized Assets - State	4,434	4,434	5	7,314	165%	(2,880)	2,061
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	26,833	70,956	423%	(54,178)	27,086
FUND 2660 - Seized Assets - Fire Marshall	32	32	6	9	28%	23	2
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	896	1,437	13%	9,501	378
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2690 - Medicaid Admin Claim	-	708,373	708,373	708,373	100%	-	-
FUND 2700 - Dispute Resolution	993,797	993,797	71,852	226,296	23%	767,501	237,262
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	1,363	2,022	0%	11,439,247	3,539,339
FUND 2720 - Fire County Clerk Election	144,950	144,950	24,497	37,965	26%	106,985	-
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	1,051	309,994	99%	3,561	320,495
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	5,381,782	6,673,347	29%	16,611,711	5,828,899
FUND 2770 - Library Donation Fund	200,305	200,305	18,261	79,996	40%	120,309	88,129
FUND 2800 - Law Library	1,430,134	1,430,134	101,117	323,866	23%	1,106,268	335,741
FUND 2890 - Flood Control General Fund	69,375,902	69,375,902	760,175	3,576,876	5%	65,799,026	4,644,777
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	120,852,272	8,369,509	17,326,419		103,525,853	19,639,489
SUB-TOTAL GRANT FUND	420,016,786	424,538,844	11,123,941	32,476,509	8%	392,062,335	48,963,729
TOTAL SPECIAL REVENUE FUND	539,541,677	545,391,116	19,493,450	49,802,928		495,588,188	68,603,218

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	12	7,504	7,515	0%	(7,503)	14,517
FUND 3240 - Regional FC Projects	-	2,545	24,662	53,894	0%	(51,349)	122,067
FUND 3310 - Flood Control Projects	-	8,483	610,886	728,269	0%	(719,786)	345,647
FUND 3320 - Flood Control Bonds 2004A Construction	-	22	30,021	30,044	0%	(30,022)	99,393
FUND 3330 - Flood Control Improvement Bonds 2007	-	131,216	35,055	166,271	0%	(35,055)	181,693
FUND 3500 - Road 1975	-	369	724	1,093	0%	(724)	128
FUND 3600 - Road Capital Projects	-	35,056	148,733	356,991	0%	(321,935)	6,800,988
FUND 3610 - METRO Designated Projects	-	9,962,109	2,057,476	12,019,585	0%	(2,057,476)	5,894,597
FUND 3670 - Building/Park/Library Capital Project	-	1,123,558	215,947	1,139,505	0%	(15,947)	300,942
FUND 3690 - 1982 Park Bond Fund	-	220	432	653	0%	(433)	76
FUND 3700 - CO Series 2001 Construction	-	51	14	65	0%	(14)	52,101
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	0%	-	5
FUND 3730 - Road Refunding 2004B Construction	-	-	14,437	(278,917)	b	278,917	106,692
FUND 3740 - Road Refunding 2006B Construction	-	242,312	27	242,339	0%	(27)	598,281
FUND 3830 - 1987 Road Series 1993	-	1	1	2	0%	(1)	7
FUND 3850 - Permanent Improvement 1994	-	10	3	14	0%	(4)	62
FUND 3860 - Road & Refunding Series 1996	-	9	3	11	0%	(2)	56
FUND 3890 - Series 94 Certificate	-	16	4	2,520	0%	(2,504)	12,689
FUND 3930 - Commercial Paper B	22,161,346	22,053,563	350,004	1,650,018	7%	20,403,545	2,700,085
FUND 3940 - Commercial Paper C	40,559,473	40,557,319	2,300,085	8,100,221	20%	32,457,098	15,404,878
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,606	550,033	1,100,074	2%	60,678,532	2,010,447
FUND 3970 - FC Commercial Paper F	267,528,399	266,775,555	1,368	7,970	0%	266,767,585	3,900,399
FUND 3980 - Commercial Paper New D	94,056,989	93,975,860	1,850,289	8,200,871	9%	85,774,989	15,641,865
TOTAL CAPITAL PROJECT FUND	486,084,772	496,646,893	8,197,708	33,529,009		463,117,884	54,187,615
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	2,354,001	50%	2,355,249	2,355,003
FUND 4130 - Flood Control	126,470	126,470	12,620	56,728	45%	69,742	183,023
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	9,020	47,492	2%	2,725,878	46,956
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	7,789	43,382	3%	1,459,764	19,015
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	-	486,003	7%	6,326,747	546,705
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	18,009	119,253	3%	4,442,377	216,425
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	4,736,003	51%	4,560,342	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	3,492,002	50%	3,501,598	3,496,004
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	3,730,002	39%	5,727,067	3,766,005
FUND 4630 - Road Bonds 1996	56,614	56,614	2,872	10,218	18%	46,396	17,752
FUND 4700 - Road Refunding Series 2001	9,099,453	9,099,453	72,729	413,319	5%	8,686,134	1,052,462
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	22,898	123,100	7%	1,695,246	281,401
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	97,747
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	46,701	279,703	4%	6,466,337	296,951
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	20,727	122,537	3%	3,978,539	282,587
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	12,041	73,934	4%	1,770,520	78,765
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	46,638	289,315	5%	5,428,821	349,025
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	57,402	362,750	3%	11,115,518	888,358
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	11,454	73,792	4%	1,810,636	70,669
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	27,553	181,136	1%	14,833,844	1,417,002
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	26,859	167,615	4%	4,214,255	-
TOTAL DEBT SERVICE FUND	108,377,295	108,377,295	395,312	17,162,285		91,215,010	15,461,855
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,848	20,132	59,245	23%	203,603	44,295
FUND 5040 - Parking Facilities	392,838	392,838	37,731	68,288	17%	324,550	66,224
FUND 5060 - Commissary	-	-	603,712	1,951,545	0%	(1,951,545)	1,955,019
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,153,387	4,019,974	27%	10,662,789	2,764,633
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,416,161	4,832,280	19%	21,076,789	4,363,512
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	143,526	1,118,222	19%	4,896,769	542,952
FUND 5540 - Inmate Industries	604,279	604,278	30,111	101,493	17%	502,785	195,477
FUND 5550 - Risk Management	5,125,487	5,125,487	16,593	1,278,679	25%	3,846,808	925,146
FUND 55U0 - Unemployment Insurance	-	500,000	166,095	592,409	0%	(92,409)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	16,385,032	51,833,101	27%	143,630,857	48,905,329
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	1,883,452
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	34,092	34,092	0%	12,510,103	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	8	26	0%	110,238	1,074
FUND 50C0 - HCTRA 2009C Construction	-	758,466	202,420	960,886	0%	(202,420)	144,151
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	6,038,454	614,984	1,823,145	30%	4,215,309	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	1	2	1%	324	-
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	8	21	0%	1,124,711	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	-	0%	90	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011
(includes Transfers In)

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	7	18	0%	883,869	-
FUND 5010 - HCTRA Ref 2010C Cost of Issuance	54	54	-	-	0%	54	-
FUND 5010 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	6	17	0%	1,629,147	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	-	0%	92	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	16,550	16,550	1%	2,764,729	67,748
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	1	2	1%	240	168,082
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	121,696	121,696	0%	25,273,550	3,776,324
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	22,735	22,736	0%	8,343,375	53,153
FUND 5160 - TRA 2002 Construction	-	12,233	12,527	24,760	0%	(12,527)	55,234
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	16	37,871	38%	62,959	29,252
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	111,172	111,173	0%	24,459,451	301,679
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	2,853	2,854	38%	4,645	6,671
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	466,724	632,855	539%	(515,336)	215,961
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	17,428	17,429	0%	6,396,748	40,746
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	13	78,667	92%	6,928	73,833
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	45,024	45,025	0%	16,521,723	108,804
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	161,985	162,066	102%	(3,340)	162,109
FUND 5300 - HCTRA 2008B Construction	-	308,240	162,296	470,536	0%	(162,296)	295,132
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	56,217	56,217	0%	16,667,578	2,499,953
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	17,333	17,334	0%	6,407,543	187,257
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	45,580	45,581	0%	16,726,128	106,560
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	77,670	77,671	0%	15,636,002	20,506
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	-	1	0%	276	5
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	29,134	29,134	0%	10,691,362	68,126
FUND 5410 - HCTRA 2009A Construction	-	93,257	119,342	212,715	0%	(119,458)	452,163
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	37,016	76,041	52%	69,877	463,256
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	246
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	52,583	52,584	1%	9,690,668	123,611
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,148	62,423	62,424	1%	12,206,724	452,485
FUND 5710 - TRA Construction	200,300,761	202,456,740	4,418,166	6,735,106	3%	195,721,634	17,674,331
FUND 5720 - TRA Office Building	-	-	19	(942)	0%	942	38,645
FUND 5730 - TRA Revenue Collections	502,910,606	502,910,606	44,231,911	133,162,860	26%	369,747,746	124,963,271
FUND 5740 - TRA Operations and Maintenance	129,100,000	129,100,000	14,014,927	34,218,603	27%	94,881,397	27,103,435
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	1,456,736	2,180,981	6%	34,067,147	897,683
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,364	13,506	13,507	0%	3,146,857	10,519
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	120,151	120,152	0%	24,026,820	761,414
TOTAL PROPRIETARY FUND	1,339,732,065	1,343,560,237	87,717,740	247,477,632		1,096,082,605	242,969,458
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 3,912,162,087	\$ 3,977,778,800	\$ 176,170,688	\$ 567,394,857		\$ 3,410,383,943	\$ 963,413,055

(a) Reclassed seized funds to a grant fund.

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

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

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,278,726,619	\$ 86,148,262	\$ 307,803,429	\$ 752,243,949	\$ 218,679,241	17%	\$ 351,763,206
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	7,220,775	7,220,775	-	34,680,754	83%	2,736,700
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	9,889,285	56,891,245	57,659,745	175,837,675	61%	6,088,861
FUND 1xxx - General Fund Debt Service	237,222,275	237,222,275	297,072	34,968,609	-	202,253,666	85%	438,007,229
TOTAL GENERAL FUND	1,800,001,179	1,848,239,088	103,555,394	406,884,058	809,903,694	631,451,336	34%	798,595,996
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	20,951	72,169	197,981	358,593	57%	33,940
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	0%	73,007
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	-	-	1,467,194	100%	255,000
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	80,566	290,078	925,398	274,485	18%	298,522
FUND 2220 - Family Protection District Clerk	379,915	379,915	8,498	30,963	215,644	133,308	35%	61,397
FUND 2230 - Community Development Restricted Fund	2,269,307	2,616,293	9,804	72,229	50,951	2,493,113	95%	1,169,324
FUND 2240 - County Judge Restricted Fund	213,194	213,194	2,041	6,778	50,971	155,445	73%	24,939
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	-	-	-	70,442	100%	30,613
FUND 2260 - Utility Bill Ass Prgm	70,195	210,195	16,006	44,478	-	165,717	79%	28,859
FUND 2290 - Probate Court Support	911,792	911,792	24,859	61,807	39,764	810,221	89%	3,515
FUND 2300 - Appellate Judicial System	641,915	641,915	17,255	111,213	321,575	209,127	33%	167,552
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	34,815	122,568	118,900	848,307	78%	145,140
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	3,589	15,361	21,979	7,988,326	100%	102,366
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	199,622	409,332	698,436	4,301,184	80%	17,100
FUND 2340 - Courthouse Security	772,808	772,808	-	59,000	-	676,222	88%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	387,383	1,654,809	3,487,184	15,635,029	75%	1,585,930
FUND 2370 - Donation Fund	2,771,905	2,792,051	54,379	108,658	15,961	2,667,432	96%	184,177
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	-	-	-	3,001,265	100%	-
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	36,680	118,195	343,646	3,178,218	87%	47,638
FUND 2420 - Tax Office Chapter 19	504,957	504,957	-	-	-	504,957	100%	37,307
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	325,618	23,930	26,970	53,844	244,804	75%	2,764
FUND 2460 - DA Divert Program	655,732	655,732	11,218	38,689	106,147	510,896	78%	-
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	3,668,996	-	41,560	527,571	3,099,865	84%	16,410
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,596	6,555	7,647	7,973	283,976	95%	5,812
FUND 2520 - Comm Dev Financial Sure	607,465	607,465	-	-	-	607,465	100%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	181	306	139,979	335,977	71%	-
FUND 2550 - Election Services	740,827	740,827	-	-	-	740,827	100%	2,043
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	-
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	-	24,398	14,326	37%	-
FUND 2590 - Constable Seized Assets	111,149	111,149	65	65	563	110,521	99%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	110,181	244,760	1,469,071	1,156,021	40%	58,266
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	34,190	85,631	166,336	2,113,457	89%	16,445
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	-	2,465	208,072	671,180	76%	200,687
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	178,111	394,629	419,689	7,585,350	90%	459,332
FUND 2640 - Constable Seized Assets - State	628,001	628,001	5,768	14,050	16,370	597,581	95%	23,992
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	-	-	106,692	2,269,806	96%	78,034
FUND 2660 - Seized Assets - Fire Marshall	4,484	4,484	-	-	-	4,484	100%	1,123
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	500	766,918	2,665	64,355	8%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	-	-	-	2,367	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	708,373	4,421	4,421	140,152	563,800	80%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	20,989	97,669	-	1,482,128	94%	199,754
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	-	31,000	40,023	4,028,362	98%	2,599
FUND 2720 - Fire County Clerk Elect	21,811,361	21,811,361	1,420,150	3,231,759	7,132,769	11,446,833	52%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	22,947	40,893	10,167	783,083	94%	60,294
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	2,047,400	3,709,139	13,605	21,176,710	85%	8,787,841
FUND 2770 - Library Donation Fund	539,086	539,086	16,696	47,946	75,377	415,763	77%	33,431
FUND 2800 - Law Library	2,105,121	2,105,121	121,641	255,265	778,393	1,071,463	51%	290,451

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,517,120	\$ 4,184,068	\$ 17,361,141	\$ 47,016,861	\$ 111,139,118	63%	\$ 14,748,111
SUB TOTAL SPECIAL REVENUE FUND	312,436,228	313,731,109	9,105,459	29,580,561	64,982,693	219,167,855	70%	29,253,715
GRANT FUND								
FUND 7003 - Access & Visitation Grant	26,781	18,161	2,396	11,473	-	6,688	37%	-
FUND 7007 - Title IV-E Adoption Incentive	-	-	-	-	-	-	0%	-
FUND 7012 - Title IV-D ICSS	213,971	860,849	126,634	247,720	28,412	584,717	68%	220,955
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,742,609	83,618	5,330,015	5,040,783	13,371,811	56%	894,228
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	3,504	10,512	-	-	0%	43,532
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	35,894	10,704	21,612	8,759	5,523	15%	8,130
FUND 7020 - Support Housing	42,783	203,439	12,092	32,585	170,854	-	0%	38,592
FUND 7024 - PAL Transition Center	171,617	170,062	43,475	90,757	13,806	65,499	39%	117,805
FUND 7031 - Flood Control FEMA PDMC	4,895,547	4,895,547	7,047	28,245	28,931	4,838,371	99%	491,019
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	24,734
FUND 7037 - Buffer Zone Protection	57,298	-	-	350	40,183	16,765	29%	15,604
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	64,903
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(130) a	-	130	0%	603,276
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	5,047,058	74,355	305,736	285,896	4,455,426	88%	371,449
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	66,971
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	12,985	14,193	4,293	647	3%	324
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	23,656	80,627	239,248	3,100,748	91%	493,968
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,553,312	28,544	87,020	131,083	1,335,209	86%	53,370
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	509
FUND 7072 - Victims of Crime Act (VOCA)	44,477	43,170	5,491	20,077	749	22,344	52%	21,995
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	187,724	800,575	363,422	18,084,500	94%	1,656,508
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	709,976
FUND 7076 - High Tech Crime Investigator	269,420	267,516	16,811	72,205	1,462	193,849	72%	26,059
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	4,619,554	373,906	1,863,878	2,468,596	287,080	6%	1,292,455
FUND 7086 - PHEs Lead-Based Paint Hazard	81,597	80,086	159	7,024	-	73,062	91%	387,202
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	-	1,409,612	8,435	1%	15,200
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	1,957
FUND 7094 - Hurricane Ike 2008	16,756,083	16,679,206	-	-	-	16,679,206	100%	-
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	1,757
FUND 7097 - Care Grant	12,492	12,492	-	-	-	12,492	100%	10,128
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	26,186	59,800	137,988	38,592	16%	54,821
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	-	-	-	21,252	100%	-
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	9,569
FUND 7107 - Citizen Corps	2,530	2,530	-	673	141	1,716	68%	-
FUND 7115 - Allstate Foundation Grant	33,239	33,239	-	3,215	6,610	23,414	70%	913
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,972	42,101	(461,433) b	443,234	4,095,171	100%	1,211,190
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	424	2,766	84,000	49,565	36%	2,929
FUND 7130 - Emergency Shelter Grant	308,839	306,678	219	65,097	-	241,581	79%	103,653
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	29,993
FUND 7140 - HOME Grant	5,744,060	5,882,726	88,230	251,425	352,994	5,278,307	90%	759,833
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	17,707
FUND 7200 - Shelter Plus Care	2,405,220	4,043,913	156,870	512,983	1,285,978	2,244,952	56%	754,325
FUND 7215 - Human Trafficking Rescue	234,194	234,194	12,009	39,985	-	194,209	83%	7,467
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	9,401,381	39	39	-	9,401,342	100%	70,245
FUND 7262 - Help America Vote Act	2,099,351	2,100,334	106,638	106,638	32,164	1,961,532	93%	-
FUND 7275 - Stand Alone Drug Testing	34,617	33,774	3,394	11,639	8	22,127	66%	11,578
FUND 7280 - Phase XV-Utility Assistance	60,959	60,959	-	-	-	60,959	100%	69,684
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	62
FUND 7296 - HC Alliance-Children & Families	612,164	603,601	30,839	182,965	115,612	305,024	51%	446,070
FUND 7297 - Flood Control FMA Grant	172,736	172,736	-	-	-	172,736	100%	6,555
FUND 7375 - CRI-Cities Readiness Initiative	581,290	581,290	38,524	101,324	222,823	257,143	44%	183,815
FUND 7416 - Elderly/Disabled Transportation	256,045	430,045	21,469	45,810	83,340	300,895	70%	164,262
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	-	4,110	890	0%	-
FUND 7436 - Edith & Robert Zinn Foundation	-	2,500	-	-	-	2,500	0%	-
FUND 7438 - Promise Zone Partnership	124,203	123,575	9,814	102,953	19,245	1,377	1%	24,400
FUND 7439 - 2009 Recovery Act	663,403	598,894	27,391	97,303	46,413	455,178	76%	95,831
FUND 7448 - Reading is Fundamental, Inc	9,763	9,752	-	9,752	-	-	0%	2,100
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	18,478	2,825	9,889	-	8,589	46%	-
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	38,957	-	-	22,262	16,695	43%	148
FUND 7476 - Court Team Training For ITC	40,000	40,000	2,279	6,759	6,806	26,435	66%	5,999
FUND 7477 - Terrorism Prevention	75,235	73,627	15,142	62,668	-	10,959	15%	71,547
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	19,894

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7479 - Spec Sub Abuse & Trauma	\$ 224,289	\$ 238,598	\$ 29,662	\$ 63,515	\$ 137,867	\$ 37,216	16%	\$ 15,926
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	2,331
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	-	97,238	324,932	7,450,276	95%	54,680
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,700	(700) c	(661)	-	2,361	139%	16,391
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	11,705	25,656	-	220,729	90%	580,807
FUND 7509 - PW08-5307-R	697,335	695,942	4,164	31,090	143,726	521,126	75%	165,856
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	89,433	466,278	865,935	1,137,770	46%	302,546
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,270	-	11,953	79%	103,144
FUND 7514 - TDHCA ESG Grant	-	-	-	-	-	-	0%	46,007
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,718,473	11,672	93,024	463,538	18,161,911	97%	33,406
FUND 7518 - School Based Kashmere Prjt	598,963	580,107	69,661	198,029	33,341	348,737	60%	101,597
FUND 7519 - PPT-Permanency Planning	517,459	514,151	69,094	237,293	-	276,858	54%	235,628
FUND 7521 - Family Assessment	1,352,724	1,352,724	28,099	91,360	30,600	1,230,764	91%	94,166
FUND 7522 - Concrete Services	88,411	24,386	2,432	8,134	-	16,252	67%	14,205
FUND 7523 - HGAG -Social Srvc Block	659,496	823,554	(1,123) c	309,331	32,495	481,728	58%	463,981
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	286,057	439,757	1,053,466	2,902,588	66%	90,360
FUND 7527 - Coverdell Forensic Science	16,104	16,104	(1,647) c	16,104	-	-	0%	11,159
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	42,479	2,172	7,502	21,408	13,569	32%	2,432
FUND 7529 - Jag Formula Allocation	5,959,040	4,403,631	54,161	234,926	1,497,907	2,670,798	61%	228,645
FUND 7543 - Violence Against Women	35,092	35,092	5,362	18,473	-	16,619	47%	19,287
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	226,843	499,456	-	603,193	55%	325,433
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	164,349	1,523,667	90%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	25,398
FUND 7549 - South Region Children's	196,233	194,800	10,078	31,781	1,366	161,653	83%	31,068
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	7,654	26,486	-	62,336	70%	18,933
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	103,942	103,942	-	-	0%	-
FUND 7553 - HC Veteran's Court	195,213	195,213	28,842	30,080	81,064	84,069	43%	-
FUND 7554 - ARRA JAG Assistance Grant	-	-	-	-	-	-	0%	284,107
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	917,758	-	-	-	917,758	100%	-
FUND 7557 - ARRA Internet Crimes/Ch	37,117	37,117	6,613	22,728	-	14,389	39%	-
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,474	39,735	-	167,937	81%	-
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	2,954,230	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	642,366	24,550	85,775	-	556,591	87%	-
FUND 7562 - No Refusal DWI Program	678,777	677,933	16,333	65,219	640	612,074	90%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	82,927	4,472	15,359	-	67,568	81%	-
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	942	31	3%	-
FUND 7572 - Family Violence Prosecution	31,613	31,613	4,756	16,336	3,965	11,312	36%	-
FUND 7574 - Violence Against Women	10,500	10,500	4,000	8,981	1,500	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	82,054	7,021	28,609	-	53,445	65%	-
FUND 7578 - Houston Trnstar Bldg Improvement	1,968,750	1,968,750	-	35,695	-	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	164,865	5,815	8,483	78	156,304	95%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	-	7,618	93,800	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	-	-	130,163	124,358	49%	-
FUND 7583 - Fundamental Research Impv Unde	88,470	88,470	-	-	2,970	85,500	97%	-
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	-	5,265	99%	-
FUND 7587- Gang Prevention & Enfmm	78,597	78,597	7,989	27,372	-	51,225	65%	-
FUND 7588 - Prevent Violence Agnst	76,658	76,658	6,808	21,895	-	54,763	71%	-
FUND 7589 - FEMA Cooperating Tech	836,322	836,322	-	192,504	-	643,818	77%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	19,519	3,562	6,429	212	12,878	66%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,138	13,627	24,733	-	124,405	83%	-
FUND 7594 - NSP Program	7,174,020	9,075,596	651,442	1,812,958	2,027,504	5,235,134	58%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,378,344	7,973	337,115	212,620	828,609	60%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	-	-	12,300	27,700	69%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	-	877	-	29,123	97%	-
FUND 7599 - Improving The Capacity	37,725	37,592	982	7,809	27,000	2,783	7%	-
FUND 7601 - STEP Click it or Ticket	-	25,000	-	-	-	25,000	100%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	11,863,818	285,397	1,669,820	3,144,305	7,049,693	59%	3,486,395
FUND 7695 - Sex Crimes Offender Reg	66,815	68,347	11,214	34,809	-	33,538	49%	48,009
FUND 7707 - Project Safe Neighborhood	85,810	83,633	-	10,768	-	72,865	87%	11,656
FUND 7709 - MDL Asbestos Court HC	85,251	53,348	10,884	35,991	-	17,357	33%	26,605
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	-
FUND 7712 - ARRA DMSTC Violence Cour	1,387	1,387	-	1,361	-	26	2%	-
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	-	15,610	9,393	-	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7721- ARRA Stimulus Violence	\$ 845	\$ 845	\$ -	\$ -	\$ 566	\$ 279	33%	\$ -
FUND 7724 - Ward Mentor Program	13,793	13,793	(9,750)	2,742	-	11,051	80%	16,560
FUND 7980 - Juvenile Acct. Incentive Block	241,871	241,246	16,714	74,030	27,069	140,147	58%	80,644
FUND 7982 - UT PRC-Core Project	32,404	23,559	61	5,278	3,101	15,180	64%	-
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	6,018	6,018	-	30,417	83%	12,035
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	975,672	5,642,092	972,050	10,953,875	62%	-
FUND 7985- Violence Against Women	6,895	6,895	1,845	3,794	549	2,552	37%	-
FUND 7986 - Pre Adopt Review/Approval STA	66,423	54,058	2,689	6,832	8,800	38,426	71%	-
FUND 7987 - Voluntary Food Standard	5,000	5,000	-	-	-	5,000	100%	-
FUND 7989- Bioterrorism Discretion	9,191	9,191	-	-	6,089	3,102	34%	-
FUND 8001 - Misc Foundation Grants	1,909	90,439	1,084	2,829	2,594	85,016	94%	3,451
FUND 8008 - HIDTA Law Enforcement	2,350,678	2,388,533	20,932	750,651	819,572	818,310	34%	64,511
FUND 8020 - Tuberculosis Prevention	356,460	361,508	51,194	172,321	7,431	181,756	50%	147,442
FUND 8030 - Office of Regional Program	113,060	113,060	15,995	56,209	-	56,851	50%	76,986
FUND 8034 - Port Security Grant Program	54,047,980	57,033,048	13,929	28,066	27,843,356	29,161,626	51%	365,675
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	-	10,899	-	144,433	93%	-
FUND 8039 - Family Drug Court Program	347,545	347,545	1,215	1,215	-	346,330	100%	-
FUND 8040 - Run Away & Youth Family	132,070	194,593	334	5,103	106,215	83,275	43%	1,652
FUND 8045 - STAR Program	202,956	198,067	18,928	59,590	-	138,477	70%	66,576
FUND 8050 - Maternal and Child Health	546,730	534,101	62,401	213,515	105,326	215,260	40%	74,469
FUND 8060 - Refugee Health Screening	1,491,674	1,465,970	106,232	430,412	371,699	663,859	45%	431,476
FUND 8070 - Immunization Action Plan	611,549	671,549	77,258	260,271	3,999	407,279	61%	301,306
FUND 8090 - Tuberculosis Elimination Division	351,087	341,400	21,096	60,465	15,378	265,557	78%	48,412
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	5,132	17,529	-	39,495	69%	17,446
FUND 8110 - Family Planning	1,059,527	1,062,567	136,354	466,491	4,834	591,242	56%	641,292
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	54,368	130,090	8,376,029	40,261,452	83%	1,050,842
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	-	-	55,715	505,984	90%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	163
FUND 8140 - HIV Prevention	229,843	209,867	26,241	77,335	-	132,532	63%	46,948
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	31,457
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	36,734
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	38,068
FUND 8165 - Bioterrorism	1,328,344	1,326,869	166,293	472,374	50,384	804,111	61%	290,532
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	3,500
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	11,838,261	1,233,467	5,848,359	4,448,708	1,541,194	13%	6,731,781
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	12,243	33,623	15,852	95,400	66%	26,011
FUND 8275 - Public Defender Pilot Program	3,918,990	3,922,819	233,676	844,816	210,330	2,867,673	73%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	555	8,030	77,980	179,457	68%	186,928
FUND 8320 - WIC Supplemental Feeding	6,577,689	6,576,893	718,724	2,420,055	197,589	3,959,249	60%	2,628,266
FUND 8410 - Residential Substance Abuse	222,351	222,351	25,422	87,333	-	135,018	61%	94,029
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,042,006	101,851	295,434	111,452	635,120	61%	303,263
FUND 8488 - Community Youth Development	899,664	895,504	40,134	227,235	481,826	186,443	21%	178,656
FUND 8515 - Early Medical Intervention	92,736	92,736	13,108	45,091	-	47,645	51%	27,134
FUND 8520 - Domestic Violence Unit	44,136	44,136	6,222	22,282	-	21,854	50%	20,940
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	61,705,034	35,437	35,437	22,285	61,647,312	100%	561,646
FUND 8605 - Bulletproof Vest Partnership	193,604	80,998	4,360	5,190	25,445	50,363	62%	6,435
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	328,155	321,258	48,804	84,240	139,423	97,595	30%	1,385
FUND 8705 - Crime Victim Assistance	42,919	39,911	7,319	26,646	-	13,265	33%	30,132
FUND 8707 - Victims Assistance Coordinator	48,250	48,250	8,228	26,020	2,044	20,186	42%	16,062
FUND 8710 - Auto Theft Prevention	2,772,508	1,893,644	205,279	706,797	2,243	1,184,604	63%	239,187
FUND 8711 - Protective Order Prosecutor	83,959	83,959	10,652	36,838	-	47,121	56%	36,600
FUND 8715 - Justice Assistance Grant	3,522,231	3,286,314	47,998	411,520	622,112	2,252,682	69%	66,540
FUND 8760 - Caseworker Intervention	110,976	110,976	13,385	46,230	-	64,746	58%	46,086
FUND 8766 - Felony Family Violence	53,338	53,338	5,931	20,406	-	32,932	62%	20,614
FUND 8768 - STAR-State Drug Court	80,933	80,933	5,462	27,927	28,451	24,555	30%	31,343
FUND 8778 - DNA Backlog Reduction Program	567,814	561,188	25,260	228,763	147,800	184,625	33%	265,230
FUND 8895 - Safe and Sober STEP	1,872,499	1,571,759	41,853	117,019	-	1,454,740	93%	51,962
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	1,000	12,836	15,607	12,925	31%	540,899
FUND 8910 - Motor Assistance Program	1,635,607	1,615,340	141,534	490,590	-	1,124,750	70%	439,927
FUND 8931 - JDAI	99,567	54,077	7,907	14,775	31,825	7,477	14%	40,997
FUND 8960 - Violence Against Women	82,079	81,997	7,950	26,173	22,198	33,626	41%	26,525
SUB TOTAL GRANT FUND	424,492,890	436,669,147	8,495,965	41,913,203	68,994,129	325,761,815	75%	35,064,109
TOTAL SPECIAL REVENUE FUND	736,929,118	750,400,256	17,601,424	71,493,764	133,976,822	544,929,670	73%	64,317,824

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 5,801,719	\$ 5,801,731	\$ -	\$ -	\$ 100	\$ 5,801,631	100%	\$ 1,343,101
FUND 3240 - Regional F/C Projects	15,010,808	15,013,353	62,486	295,697	1,084,101	13,633,555	91%	178,206
FUND 3310 - Flood Control Capital Project	60,296,169	60,304,652	74,829	1,744,042	13,605,372	44,955,238	75%	497,329
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,436	11,539,458	121,288	452,206	3,698,434	7,388,818	64%	615,866
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,594,853	-	994,225	8,787,639	26,812,989	73%	2,192,070
FUND 3500 - Road 1975	561,443	561,812	-	-	-	561,812	100%	522
FUND 3600 - Road Capital Projects	54,447,718	54,482,774	1,523,924	2,995,149	21,392,975	30,094,650	55%	4,112,850
FUND 3610 - METRO Designated Project	37,368,552	47,330,661	3,454,164	11,988,632	22,635,180	12,706,849	27%	3,716,002
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	12,320,886	1,624,913	1,654,194	643,734	10,022,958	81%	362,213
FUND 3690 - 1982 Park Bond Fund	335,829	336,049	-	-	-	336,049	100%	313
FUND 3700 - CO Series 2001 Construction	4,024,494	4,024,545	286,126	496,471	1,440,183	2,087,891	52%	1,694,890
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,777	-	-	-	36,777	100%	-
FUND 3730 - Road Refunding 2004B Construction	21,482,110	21,488,307	42,601	4,222,512	5,017,032	12,248,763	57%	2,396,597
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,332,740	999,719	2,695,688	22,160,541	51,476,511	67%	4,683,200
FUND 3830 - 87 Road Series 1993 Construction	51,478	51,480	-	-	35,159	16,321	32%	-
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,787	-	-	-	371,787	100%	42
FUND 3860 - Road and Refunding Series 1996	314,086	314,095	-	4,755	16,839	292,501	93%	57,407
FUND 3890 - CO Series 1994	1,990,557	1,990,573	48,954	99,834	244,781	1,645,958	83%	592,203
FUND 3930 - Commercial Paper Series B	22,161,346	22,161,360	237,019	1,617,063	2,004,529	18,539,768	84%	3,040,669
FUND 3940 - Commercial Paper Series C	40,559,473	40,559,608	2,221,232	8,414,030	14,328,758	17,816,820	44%	15,473,907
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,606	564,127	902,602	3,360,739	57,515,265	93%	2,354,303
FUND 3970 - Commercial Paper Series F	267,528,400	267,544,096	843,514	2,149,075	16,154,247	249,240,774	93%	3,379,050
FUND 3980 - Commercial Paper Series New D	94,056,989	94,057,388	887,322	8,906,079	9,215,211	75,936,098	81%	15,611,959
TOTAL CAPITAL PROJECT FUND	823,669,116	834,997,591	12,992,218	49,632,254	145,825,554	639,539,783	77%	62,302,699
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	2,354,625	-	2,355,892	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	-	-	1,496,809	100%	-
FUND 4150 - Flood Control Refunding	4,164,465	4,164,465	-	187,962	-	3,976,503	95%	214,838
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	119,772	-	2,788,705	96%	141,209
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	603,875	-	6,327,612	91%	718,250
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	2,192,000	-	6,730,089	75%	2,192,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	-	4,749,219	-	4,551,403	49%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	3,496,800	-	3,502,255	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	3,736,034	-	5,727,554	61%	3,765,284
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	17,995,759	-	1,143,434	-	16,852,325	94%	1,871,240
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	183,113	-	4,051,933	96%	380,212
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	359,750
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	920,875	-	11,664,129	93%	984,775
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	1,931,750	-	5,911,377	75%	2,415,125
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	860,500	-	2,598,288	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	279,125	-	11,804,329	98%	456,125
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	5,444,125	-	16,783,673	76%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	888,825	-	2,675,473	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	2,446,144	-	17,196,375	88%	1,418,210
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	2,071,550	-	6,241,116	75%	-
TOTAL DEBT SERVICE	168,109,296	168,109,296	-	33,609,728	-	134,499,568	80%	28,879,268
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,077,504	1,077,504	4,500	15,479	42,556	1,019,469	95%	15,307
FUND 5040 - Parking Facilities	449,838	449,838	61,696	143,594	-	306,244	68%	520,278
FUND 5060 - Commissary	7,422,266	7,422,266	861,916	2,115,850	-	5,306,416	71%	1,880,598
FUND 5490 - Worker's Compensation	34,537,443	34,537,443	3,536,722	6,470,047	8,393,291	19,674,105	57%	3,842,044
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	2,421,512	7,344,420	7,500,238	22,893,574	61%	5,755,969
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	635,494	1,700,345	2,834,157	1,637,568	27%	1,258,676
FUND 5540 - Inmate Industries	3,268,924	3,268,924	11,360	18,490	233,242	3,017,192	92%	42,931
FUND 5550 - Risk Management	5,220,118	5,220,118	320,990	1,236,048	2,623,625	1,360,445	26%	1,351,798
FUND 55U0 - Unemployment Insurance	-	500,000	463,951	463,951	-	36,049	7%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	13,334,318	52,497,662	169,482,102	12,988,240	6%	46,935,868
FUND 5030 - TRA-2009B SR Lien Revenue	4	4	-	4	-	-	0%	7,139,755
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	944,464	2,833,390	-	15,926,758	85%	2,844,043
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	-	-	15,618,620	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	254,364,803	2,847,784	5,938,547	16,546,601	231,879,655	91%	696,262

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50D0 - TRA-2010A SR Lien Revenue	\$ 8,150,270	\$ 8,150,270	\$ 1,113,308	\$ 3,331,289	\$ -	\$ 4,818,981	59%	\$ -
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	8,725	26,176	-	19,936	43%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,649	427,946	-	581,237	58%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,769	12,769	4,161	12,480	-	289	2%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,333	178,001	-	601,637	77%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,618	7,852	-	(223) e	-3%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	107,097	321,292	-	930,157	74%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	4,518	-	8,463	65%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	98,859	296,579	-	5,507,453	95%	801,151
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	508,642
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	734,775	2,204,327	-	45,390,212	95%	3,454,228
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	687,053	2,061,160	-	10,466,139	84%	2,758,004
FUND 5160 - TRA 2002 Construction	42,663,414	42,675,647	3,111	7,111	881,594	41,786,942	98%	1,775,680
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	(9)
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,134,733	3,404,200	-	41,454,600	92%	7,240,611
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	-	-	1,062,273	100%	354,535
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	7,550	7,550	-	16,638,687	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,876	1,601,627	-	8,003,808	83%	2,135,193
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	(1) f	(1) f	-	12,124,278	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,606	4,060,818	-	20,734,409	84%	4,063,032
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	199,330,517	2,091,969	6,193,247	61,894,432	131,242,838	66%	16,806,398
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,071,725	3,215,177	-	23,769,900	88%	4,345,609
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	1,633,419	1,699,174	-	7,919,587	82%	1,699,174
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,368,086	4,104,258	-	20,998,590	84%	5,513,335
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	230,018	690,054	-	29,190,824	98%	695,007
FUND 5390 - HCTRA Ref Bond 2008A Cost of Issuance	39,258	39,258	7,205	21,614	-	17,644	45%	21,614
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,742	2,606,225	-	13,437,231	84%	2,609,105
FUND 5410 - HCTRA 2009A Construction	202,250,386	202,343,758	288,694	4,712,957	21,387,146	176,243,655	87%	20,612,126
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost of Issuance	-	-	-	-	-	-	0%	24,827
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	131,044	393,132	-	18,949,540	98%	1,041,726
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	172,102	516,304	-	23,145,015	98%	914,465
FUND 5710 - Toll Road Construction	204,547,865	204,547,865	963,529	2,097,201	27,976,258	174,474,406	85%	12,937,642
FUND 5720 - TRA Office Building	1,267,855	1,267,855	364	728	-	1,267,127	100%	1,625,185
FUND 5730 - TRA Revenue Collections	885,083,830	885,083,830	20,719,604	79,791,761	-	805,292,069	91%	85,861,334
FUND 5740 - TRA Operations and Maintenance	129,365,632	129,365,632	13,206,381	30,195,496	57,404,407	41,765,729	32%	25,911,252
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	751,996	1,778,434	9,133,022	166,258,560	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	153,230	459,691	-	5,177,059	92%	721,933
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	614,020	1,842,062	-	44,227,841	96%	2,628,777
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 2,908,020,673	\$ 75,709,794	\$ 239,048,267	\$ 386,332,671	\$ 2,282,639,735	78%	\$ 279,418,518
TOTAL ALL FUNDS	\$ 6,435,057,070	\$ 6,509,766,904	\$ 209,858,830	\$ 800,668,071	\$ 1,476,038,741	\$ 4,233,060,092	65%	\$ 1,233,514,305

NOTES:

- (a) Variance due to a refund issued to grantor.
- (b) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (c) Reclass of a prior month's expenditure.
- (d) Reclassification of ineligible expenses to another grant fund.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (f) Negative variance caused by a bank reconciling item that should have been coded to a revenue object code. This coding error will be corrected in June.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 3,706,138	\$ 205,901	\$ 713,782	\$ 1,837,939	\$ 1,154,417	31%	\$ 836,500
040	Right of Way	1,984,046	1,984,046	124,219	439,317	1,135,281	409,448	21%	571,417
045	Construction Programs Division	6,410,530	6,410,530	544,338	859,837	5,074,014	476,679	7%	1,199,825
091	Appraisal District	4,553,093	4,424,093	-	2,212,361	-	2,211,732	50%	2,289,969
100	County Judge	4,439,808	4,439,808	320,383	1,110,029	2,852,873	476,906	11%	1,202,726
101	Precinct 1	56,974,853	56,966,180	1,695,476	5,573,832	16,177,862	35,214,486	62%	6,190,963
102	Precinct 2	18,807,319	30,810,828	517,371	4,501,867	13,977,821	12,331,140	40%	8,612,456
103	Precinct 3	26,031,922	48,241,484	2,065,621	6,852,581	18,211,697	23,177,206	48%	8,340,844
104	Precinct 4	29,658,674	29,633,344	1,038,514	3,566,304	9,018,042	17,048,998	58%	13,516,332
105	Tunnel & Ferry Operations	4,402,605	4,402,605	155,182	1,023,086	2,440,939	938,580	21%	1,065,188
203	Management Services	12,871,975	25,184,834	1,642,118	6,485,503	14,369,317	4,330,014	17%	8,142,380
204	Legislative Services	1,295,594	1,295,594	108,860	319,787	810,490	165,317	13%	337,312
208	County Engineer	25,352,586	25,352,586	1,733,082	5,817,725	17,537,832	1,997,029	8%	6,835,146
213	Fire Marshall	5,848,000	6,024,670	465,468	1,588,680	3,923,534	512,456	9%	1,699,317
270	Medical Examiner	18,128,149	18,128,149	1,402,771	4,627,179	11,551,536	1,949,434	11%	4,917,902
272	Pollution Control Department	-	3,246,297	273,408	644,667	2,402,003	199,627	6%	-
275	Public Health Services	24,559,357	21,263,060	1,669,558	5,191,898	12,534,257	3,536,905	17%	6,636,760
285	Library	22,758,223	22,652,076	1,744,325	5,500,986	13,115,198	4,035,892	18%	5,986,503
286	Domestic Relations	2,489,373	2,489,373	180,864	791,354	1,609,159	88,860	4%	839,076
289	Community Services Department	8,572,515	8,572,515	578,425	1,881,501	3,801,005	2,890,009	34%	2,351,298
292	Information Technology	31,500,419	31,500,419	1,917,102	9,015,719	14,253,240	8,231,460	26%	9,228,039
296	MHMRA Operations	20,222,007	20,062,104	-	-	20,062,104	-	0%	1,872,409
299	Facilities & Property Management	53,607,839	53,643,900	4,309,729	11,702,481	17,300,697	24,640,722	46%	12,309,620
301	Constable - Precinct 1	22,009,428	22,222,664	1,712,330	6,365,312	16,224,768	(367,416) a	-2%	6,841,045
302	Constable - Precinct 2	5,560,437	5,735,437	457,066	1,570,761	4,120,547	44,129	1%	1,613,475
303	Constable - Precinct 3	9,605,859	10,430,260	812,716	2,806,667	7,464,515	159,078	2%	2,742,840
304	Constable - Precinct 4	29,000,139	29,000,021	2,331,555	8,862,584	21,887,763	(1,750,326) b	-6%	9,110,041
305	Constable - Precinct 5	26,437,950	26,437,683	2,068,255	7,344,442	18,889,214	204,027	1%	8,251,887
306	Constable - Precinct 6	6,530,013	6,609,937	535,491	1,788,603	5,062,917	(241,583) c	-4%	1,793,979
307	Constable - Precinct 7	6,980,074	6,985,859	548,118	1,952,781	4,946,188	86,890	1%	2,206,378
308	Constable - Precinct 8	5,560,636	5,560,636	433,269	1,558,595	3,962,032	40,009	1%	1,702,478
311	Justice of the Peace 1-1	1,413,552	1,413,552	116,288	378,126	958,133	77,293	5%	409,713
312	Justice of the Peace 1-2	2,018,088	2,018,088	147,954	511,067	1,402,112	104,909	5%	578,793
321	Justice of the Peace 2-1	763,029	773,029	60,212	221,436	536,590	15,003	2%	232,681
322	Justice of the Peace 2-2	767,011	767,011	59,203	198,562	537,728	30,721	4%	220,767
331	Justice of the Peace 3-1	1,487,608	1,487,608	116,109	400,811	1,051,191	35,606	2%	407,840
332	Justice of the Peace 3-2	1,027,995	1,027,115	80,807	278,550	697,180	51,385	5%	288,396
341	Justice of the Peace 4-1	2,388,357	2,358,174	163,853	571,811	1,518,434	267,929	11%	614,616
342	Justice of the Peace 4-2	1,192,723	1,192,906	100,658	326,055	822,653	44,198	4%	334,588
351	Justice of the Peace 5-1	1,728,719	1,728,719	136,428	451,723	1,247,256	29,740	2%	468,759
352	Justice of the Peace 5-2	2,508,325	2,508,325	171,329	616,496	1,632,372	259,457	10%	638,682
361	Justice of the Peace 6-1	522,731	529,431	41,317	138,137	385,338	5,956	1%	149,308
362	Justice of the Peace 6-2	576,790	590,090	45,591	163,467	433,586	(6,963) b	-1%	163,382

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 44,461	\$ 166,671	\$ 408,303	\$ 37,827	6%	\$ 181,522
372	Justice of the Peace 7-2	787,602	787,602	60,127	209,685	566,850	11,067	1%	231,460
381	Justice of the Peace 8-1	939,809	939,809	72,382	255,916	655,038	28,855	3%	268,736
382	Justice of the Peace 8-2	929,286	929,286	66,875	222,564	625,487	81,235	9%	239,832
510	County Attorney	16,757,322	17,297,162	1,404,265	5,101,212	11,747,330	448,620	3%	5,899,677
515	County Clerk	22,473,047	22,473,047	1,414,829	4,801,394	12,868,049	4,803,604	21%	7,562,035
517	County Treasurer	1,022,593	1,022,593	79,015	261,601	741,226	19,766	2%	263,745
530	Tax Assessor - Collector	22,700,096	22,700,096	1,772,321	5,957,847	13,992,021	2,750,228	12%	6,601,748
540	Sheriff	392,500,535	392,496,985	28,143,267	102,194,873	262,573,637	27,728,475	7%	108,968,593
545	District Attorney	55,778,035	55,601,365	4,076,049	14,396,383	38,230,610	2,974,372	5%	16,054,592
550	District Clerk	24,952,555	24,952,555	1,872,814	6,367,714	15,124,129	3,460,712	14%	7,223,516
601	Community Supervision	689,420	689,420	74,404	122,875	250,668	315,877	46%	251,159
605	Pretrial Services	6,631,804	6,631,804	488,526	1,697,266	4,550,595	383,943	6%	1,946,296
610	County Auditor	13,153,049	13,153,049	964,257	3,277,612	8,978,421	897,016	7%	3,508,291
615	Purchasing Agent	6,786,984	6,786,984	476,034	1,652,381	4,565,119	569,484	8%	1,783,023
700	District Courts	42,028,836	41,948,853	4,185,152	13,591,213	12,827,010	15,530,630	37%	14,915,643
821	Texas Cooperative Extension	742,546	742,546	49,969	188,041	448,767	105,738	14%	214,990
840	Juvenile Probation	65,164,814	65,161,987	4,254,557	18,340,808	39,276,276	7,544,903	12%	18,584,304
845	Sheriff's Civil Service	198,074	198,074	14,481	48,061	145,083	4,930	2%	47,730
880	Children's Protective Services	19,399,535	19,559,438	1,749,197	5,425,787	12,377,337	1,756,314	9%	5,923,819
885	Children's Assessment Center	4,574,364	4,636,964	385,435	1,022,347	2,584,892	1,029,725	22%	1,237,596
930	1st Court of Appeals	69,665	69,665	3,806	11,419	-	58,246	84%	10,981
931	14th Court of Appeals	69,665	69,665	27,793	35,406	-	34,259	49%	10,981
940	County Courts	14,195,187	14,377,094	1,242,703	4,099,252	7,620,799	2,657,043	18%	4,375,719
991	Probate Court No. 1	983,752	983,752	81,241	276,564	763,093	(55,905) a	-6%	316,664
992	Probate Court No. 2	985,016	985,016	84,908	288,285	736,056	(39,325) b	-4%	338,277
993	Probate Court No. 3	2,161,635	2,161,635	160,606	651,084	1,161,730	348,821	16%	757,197
994	Probate Court No. 4	946,194	946,194	67,524	212,706	648,066	85,422	9%	293,450
TOTAL GENERAL FUND		1,230,488,710	1,278,726,619	86,148,262	307,803,429	752,243,949	218,679,241	17%	351,763,206
1020	Public Contingency Fund	41,901,529	41,901,529	7,220,775	7,220,775	-	34,680,754	83%	2,736,700
1070	Mobility Fund 09	290,388,665	290,388,665	9,889,285	56,891,245	57,659,745	175,837,675	61%	6,088,861
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	3,492,000	-	10,562,171	75%	3,496,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	3,730,000	-	15,302,909	80%	3,766,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	-	4,736,000	-	13,817,300	74%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	370,012	-	1,148,034	76%	370,013
1390	Commercial Paper Program, Series B	1,262,642	1,262,642	12,618	68,896	-	1,193,746	95%	42,893
1400	Commercial Paper Program, Series C	2,215,646	2,215,646	124,826	483,819	-	1,731,827	78%	384,020
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	543,694	-	5,229,205	91%	193,945,444
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	141,087	151,194	-	3,094,916	95%	258,358
1440	HC/FC Agreement 2004A CP Refunding	13,595,418	13,595,418	-	486,000	-	13,109,418	96%	530,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program, Series D	\$ 4,927,290	\$ 4,927,290	\$ 18,541	\$ 305,057	\$ -	\$ 4,622,233	94%	\$ 32,681
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	-	236,274	-	1,773,266	88%	232,397
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	2,354,000	-	7,107,072	75%	2,355,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	-	-	1,081,622	100%	-
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	-	-	746,991	100%	-
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	13,788,366	-	1,503,344	-	12,285,022	89%	2,250,719
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	116,000	-	4,926,373	98%	191,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	255,937	-	961,741	79%	604,088
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	1,073,256	-	10,733,395	91%	1,127,181
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	-	-	1,049,634	100%	-
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	-	-	8,840,271	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	1,197,607	-	4,214,827	78%	13,770,406
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	201,250
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	1,596,125	-	12,255,341	88%	1,683,875
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	1,185,144	-	13,741,068	92%	1,739,112
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	363,875	-	12,318,871	97%	497,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	-	-	1,357,308	100%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	68,760
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	1,149,700	-	6,011,508	84%	1,480,750
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	577,575	-	1,754,264	75%	577,575
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	2,284,456	-	9,072,446	80%	1,319,908
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	198,772
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	4,445,844	-	14,998,375	77%	206,609,084
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	2,262,800	-	6,747,918	75%	274,943
	TOTAL GENERAL FUND - DEBT SERVICE	237,222,275	237,222,275	297,072	34,968,609	-	202,253,666	85%	438,007,229
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 1,848,239,088	\$ 103,555,394	\$ 406,884,058	\$ 809,903,694	\$ 631,451,336	34%	\$ 798,595,996

- (a) The negative available balance is principally due to projected salaries and benefits (payroll encumbrances) exceeding the amount budgeted for the respective department. These departments are not over-budget at June 30, 2011.
- (b) The negative available balance is principally due to projected salaries and benefits (payroll encumbrances) exceeding the amount budgeted for the respective department.
- (c) The negative available balance is principally due to projected salaries and benefits (payroll encumbrances and VMC/Fleet encumbrances) exceeding the amount budgeted for the respective department.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 1,992,721.96	\$ 6,231,810.34	\$ 46,178,543.32
102	Precinct 2	63,588,933.16	67,201,430.62	7,586,647.07	39,476,465.25	20,138,318.30
103	Precinct 3	17,472,978.35	24,307,585.86	5,959,689.87	13,650,498.03	4,697,397.96
104	Precinct 4	87,379,397.02	90,416,863.46	16,600,733.21	26,335,536.13	47,480,594.12
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	144,741.51	1,237,603.41	1,979,332.20
208	Public Infrastructure - Engineering	8,957,862.95	16,691,362.95	611,184.42	2,897,964.16	13,182,214.37
040	Right of Way	513,062.50	513,062.50	7,750.00	3,750.00	501,562.50
045	Construction Programs	25,898,665.96	25,564,118.96	9,427,282.20	8,640,790.29	7,496,046.47
090	Flood Control	390,087,120.58	390,107,242.92	5,635,243.70	43,329,792.81	341,142,206.41
203	Management Services	165,385,616.75	153,740,897.65	4,884.80	-	153,736,012.85
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	226,293.70	145,097.45	642,811.90
292	Information Technology Center	3,756,525.84	5,801,525.84	893,663.38	3,266,068.55	1,641,793.91
299	Facilities and Property Management	1,583,382.27	1,607,929.27	540,638.15	590,855.07	476,436.05
515	Harris County Clerk	100,177.13	100,177.13	779.90	3,733.24	95,663.99
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 834,997,591.07	\$ 49,632,253.87	\$ 145,825,553.85	\$639,539,783.35

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(12,324.82) a	350,135.00	641,821.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	1,800,354.34	4,218,206.60	39,522,349.66
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	195,134.32	274,512.80	3,063,914.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	9,558.12	1,365,565.49	1,153,335.62
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 54,403,075.62</u>	<u>\$ 54,403,075.62</u>	<u>\$ 1,992,721.96</u>	<u>\$ 6,231,810.34</u>	<u>\$ 46,178,543.32</u>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	28,900,239.28	746,902.27	15,031,022.98	13,122,314.03
3610	METRO DESIGNATED PROJECTS	1,109,355.02	2,109,355.02	2,599,978.00	2,209,752.78	(2,700,375.76) a
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,532,764.87	64,414.99	16,600.00
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	-	2,613,993.38	105,657.55
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	895,334.05	17,942,333.78	6,270,268.61
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	233,130.76	190,733.88	1,652,301.53
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	1,578,537.12	1,424,213.46	1,670,698.85
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 63,588,933.16</u>	<u>\$ 67,201,430.62</u>	<u>\$ 7,586,647.07</u>	<u>\$ 39,476,465.25</u>	<u>\$ 20,138,318.30</u>

(a) Previously certified METRO funds of approximately \$9 million were not certified for FY 2012 since they did not qualify as available resources, cash on hand or accounts receivable. A budget adjustment was submitted and approved to Commissioners' Court on 6/7/11 and a budget transfer will be processed in June.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	2,954,588.45	1,410,992.96	942,568.21	601,027.28
3610	METRO DESIGNATED PROJECTS	5,609,974.10	11,528,581.61	2,497,298.05	8,081,455.20	949,828.36
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,016,000.00	109,615.59	-	906,384.41
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	119,908.58	724,257.84	206,841.02
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	4,755.00	7,775.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	1,086,527.28	50,250.35	660,797.43	375,479.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	1,766,869.34	3,233,643.95	1,644,126.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 17,472,978.35</u>	<u>\$ 24,307,585.86</u>	<u>\$ 5,959,689.87</u>	<u>\$ 13,650,498.03</u>	<u>\$ 4,697,397.96</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 7,488,028.63	\$ 476,372.42	\$ 3,661,571.13	\$ 3,350,085.08
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,834,270.00	6,891,356.31	12,343,972.11	11,598,941.58
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	609,338.87	3,676.94	22,694.83	582,967.10
3730	ROAD REFUNDING 2004B	16,441,355.67	16,401,355.67	4,114,927.90	1,328,646.03	10,957,781.74
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,254,000.00	-	-	5,254,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	35,159.03	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,134.40	3,385,134.40	29,137.93	618,843.58	2,737,152.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	5,058,065.58	8,305,334.76	12,835,611.69
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	27,196.13	5,225.45	25,452.29
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 90,416,863.46</u>	<u>\$ 16,600,733.21</u>	<u>\$ 26,335,536.13</u>	<u>\$ 47,480,594.12</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	143,616.51	1,228,208.66	1,576,599.81
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 3,361,677.12	\$ 3,361,677.12	\$ 144,741.51	\$ 1,237,603.41	\$ 1,979,332.20

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 4,244,361.47	\$ 360,881.73	\$ 1,757,812.81	\$ 2,125,666.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,025,977.47	1,367.38	17,525.25	8,007,084.84
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	74,246.55	206,461.19	352,614.79
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	3,437.01	90,936.93	742,805.54
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	2,950,522.00	171,251.75	825,227.98	1,954,042.27
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,957,862.95</u>	<u>\$ 16,691,362.95</u>	<u>\$ 611,184.42</u>	<u>\$ 2,897,964.16</u>	<u>\$ 13,182,214.37</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	-	-	1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	7,750.00	3,750.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	150,000.00	150,000.00	-	-	150,000.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 513,062.50	\$ 513,062.50	\$ 7,750.00	\$ 3,750.00	\$ 501,562.50

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 799,000.00	\$ 549,000.00	\$ 5,884.40	\$ 524,872.26	\$ 18,243.34
3700	CO SERIES 2001	3,949,374.90	3,949,374.90	496,471.52	1,440,182.99	2,012,720.39
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	6,074.22	-	851,260.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	882,115.64	116,374.34	123,721.10
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	-	14,848.77
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	19,067,627.42	8,033,014.83	6,559,360.70	4,475,251.89
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 25,898,665.96</u>	<u>\$ 25,564,118.96</u>	<u>\$ 9,427,282.20</u>	<u>\$ 8,640,790.29</u>	<u>\$ 7,496,046.47</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,013,353.11	\$ 295,696.63	\$ 1,084,101.25	\$ 13,633,555.23
3310	FLOOD CONTROL PROJECTS	60,296,169.31	60,304,652.18	1,744,041.68	13,605,371.89	44,955,238.61
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	452,205.72	3,698,433.49	7,388,796.36
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	994,224.86	8,787,639.30	26,621,868.13
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,846,069.77	2,149,074.81	16,154,246.88	248,542,748.08
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 390,087,120.58</u>	<u>\$ 390,107,242.92</u>	<u>\$ 5,635,243.70</u>	<u>\$ 43,329,792.81</u>	<u>\$ 341,142,206.41</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,254,142.13	-	-	\$ 5,254,142.13
3320	FLOOD CONTROL BONDS 2004A	-	22.41	-	-	22.41
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	191,120.39	-	-	191,120.39
3500	ROAD BONDS 1975	561,442.97	561,811.55	-	-	561,811.55
3600	ROAD CAPITAL PROJECTS	12,576,917.95	9,924,476.53	-	-	9,924,476.53
3610	METRO DESIGNATED PROJECTS	2,852,419.17	2,858,454.51	-	-	2,858,454.51
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	139,729.16	884.80	-	138,844.36
3690	1982 PARK BOND	2,281.09	2,501.56	-	-	2,501.56
3700	CO SERIES 2001	75,118.84	75,170.07	-	-	75,170.07
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,691.67	-	-	31,691.67
3730	ROAD REFUNDING 2004B	290,464.70	336,661.39	-	-	336,661.39
3740	ROAD REFUNDING 2006B	227,580.94	429,893.18	-	-	429,893.18
3830	1987 ROAD SERIES 1993	8,543.34	8,544.78	-	-	8,544.78
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,722.60	-	-	36,722.60
3860	1996 ROAD REFUNDING	155,146.77	155,155.49	-	-	155,155.49
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	282,733.34	-	-	282,733.34
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,974,496.81	1,000.00	-	9,973,496.81
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	364,047.60	1,000.00	-	363,047.60
3960	COMMERCIAL PAPER - A-1	57,063,724.48	55,018,765.58	1,000.00	-	55,017,765.58
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	698,025.99	-	-	698,025.99
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	67,396,730.91	1,000.00	-	67,395,730.91
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 153,740,897.65	\$ 4,884.80	\$ -	\$ 153,736,012.85

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 226,293.70	\$ 143,266.97	\$ 613,701.30
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	1,830.48	29,110.60
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 226,293.70</u>	<u>\$ 145,097.45</u>	<u>\$ 642,811.90</u>

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

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 5,801,525.84	\$ 893,663.38	\$ 3,266,068.55	\$ 1,641,793.91
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			<u>\$ 3,756,525.84</u>	<u>\$ 5,801,525.84</u>	<u>\$ 893,663.38</u>	<u>\$ 3,266,068.55</u>	<u>\$ 1,641,793.91</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 10,638.15	\$ 10,944.07	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	1,582,079.77	530,000.00	579,911.00	472,168.77
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 1,607,929.27</u>	<u>\$ 540,638.15</u>	<u>\$ 590,855.07</u>	<u>\$ 476,436.05</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 3,733.24	\$ 95,663.99
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 3,733.24	\$ 95,663.99

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

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

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

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

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

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

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

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