HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

May 2012

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

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
May 31, 2012

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July 10, 2012

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12 May 31, 2012

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue has decreased $257k when compared to the previous year, primarily due to a higher collection rate of the 2011 tax levy. This greater collection rate indicates that there are fewer tax dollars related to the 2011 levy to be collected in the current fiscal year. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of $.33444 was adopted by Commissioner's Court on October 11, 2011. For more information on Property Tax revenues, please refer to the graph on page x.

Intergovernmental revenue is lower than the previous fiscal year by $2.1M primarily due to the timing differences and decreases in quarterly state indigent defense revenue ($553k), revenue for the state mixed beverage taxes ($434k), quarterly state – court at law supplement fee ($353k) and funding related to the Southwest Border Prosecution Initiative ($316k). **Charges for Services** revenue is $17.3M lower than last fiscal period as a result of a timing difference ($14.6M) related to the Motor Vehicle Sales Tax (MVST) commissions expected to be recorded in June. Interest revenue is higher than last fiscal year since there are more funds available to be invested this fiscal year. The $37.8M decrease in the **Transfers In** category is a result of a reduction in reimbursements from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. However in FY 2013, $2.5M was transferred in from the Inmate Industries Fund. FY 2012 did not have transfers in of this nature, but did have an additional $12M to cover retiree health benefits and an additional $3.2M 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	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	$ 39,350,039	$ 39,607,311	$ (257,272)	-0.65%
Intergovernmental	10,380,608	12,450,444	(2,069,836)	-16.62%
Charges for Services	47,061,153	64,407,334	(17,346,181)	-26.93%
Fines and Forfeitures	4,747,519	5,068,747	(321,228)	-6.34%
Rentals & Parks	972,049	942,799	29,250	3.10%
Interest	274,411	81,008	193,403	238.75%
Miscellaneous	12,849,597	12,379,825	469,772	3.79%
Transfers In	11,668,148	49,425,832	(37,757,684)	-76.39%
Total Revenues and Transfers In	$ 127,303,524	$ 184,363,300	$ (57,059,776)	-30.95%

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased $9.3M during the third month of the current fiscal year as compared to the same period of the prior fiscal year. Staffing levels were significantly lower at the beginning of the current fiscal year than the prior fiscal year, because of reductions in personnel that occurred throughout the prior fiscal year. Budget Management has also implemented a position control policy for the current fiscal year. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities ($2.6M). Additionally, the Sheriff's Department had a $1.9M decrease in medical services, which may be timing related. **Miscellaneous** expenditures increased $3.1M from the prior year largely due to a timing difference in payments to MHMRA. **Capital Outlay** increased $2.7M as compared to the prior year primarily due to software licenses for ITC. **Transfers Out** has decreased $2.8M due to the treatment of discretionary cash matches. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	$ 234,122,141	$ 243,436,779	$ (9,314,638)	-3.83%
Materials and Supplies	6,036,623	6,002,962	33,661	0.56%
Services and Other	30,651,661	34,899,167	(4,247,506)	-12.17%
Utilities	8,386,893	8,272,655	114,238	1.38%
Travel and Transportation	4,175,196	4,373,979	(198,783)	-4.54%
Miscellaneous	4,278,871	1,195,735	3,083,136	257.84%
Capital Outlay	3,339,601	639,115	2,700,486	422.54%
Transfers Out	6,158,408	8,983,037	(2,824,629)	-31.44%
Total Expenditures and Transfers Out	$ 297,149,394	$ 307,803,429	$ (10,654,035)	- 3.46%

General Fund (1000)
Revenue and Expenditures Summary with Comparative Totals

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	$ 127,303,524	$ 184,363,300	$ (57,059,776)	-30.95%
Total Expenditures and Transfers Out	297,149,394	307,803,429	(10,654,035)	-3.46%
Revenues minus Expenditures	$ (169,845,870)	$ (123,440,129)	$ (46,405,741)	-37.59%

General Fund (1000) Budget

The budget for FY 2013 was adopted March 13, 2012. Expenditures for court costs are $9.6M or 29.4% of the annual budget of $32.7M for this expenditure category. Utility expenditures are $8.4M, which is 22.2% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total court costs expenditures with the budget by department. Page xxvii provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was $651,567,985 at May 31, 2012. For more information regarding the status of departmental budgets, please refer to pages xxviii, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is $13,511,566. Through the month ending May 31, 2012, the General Fund's overtime expenditures were $4,205,851. Of this amount, $4,012,020 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at May 31, 2012 was $1.2M versus $2.9M at May 31, 2011. The cash balance at May 31, 2012 includes $11.2M from a short term "loan" from the Mobility Fund. Without the "loan", the May 31, 2012 unrestricted cash balance of the General Fund would be a negative $10M. The unrestricted cash balance of the General Fund at May 31, 2011 was negative $70.2M without a loan from the Mobility Fund.

The General Fund's undesignated fund balance at May 31, 2012 had a negative balance of $126,061,462 as compared with a negative $215,202,399 balance at May 31, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

The collateral pledged to both Citibank and JP Morgan for the interest rate swaps associated with certain Toll Road Bond issues remained unchanged during May. As of May 31, 2012, the County pledged $49M ($34M to Citibank and $15M to JP Morgan) to the swap issuers. On June 1, 2012, the County pledged an additional $1 million to Citibank.

In addition, the first working group session was held in late April to discuss the issuance of Tax Anticipation Notes (TANS). The TANS Official Statement was issued June 19, 2012. The closing date is planned for June 27, 2012. Also, the first working group session was held June 1, 2012 in anticipation of the issuance of the HCTRA 2012A bonds. The closing date is planned for August 9, 2012.

Similarly, the first working group session was held May 30, 2012 in anticipation of the issuance of the Harris County Tax & Subordinated Lien 2012A bonds. The closing date is planned for August 14, 2012.

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

Hurricane Ike

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

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

As of May 31, 2012, the Hurricane Ike Grant Fund had an accounts receivable of $14,979,595 due from FEMA. Of this receivable, $6,724,616 is pending FEMA's review of expenditures related to debris removal, and $8,254,979 for other FEMA categories.

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

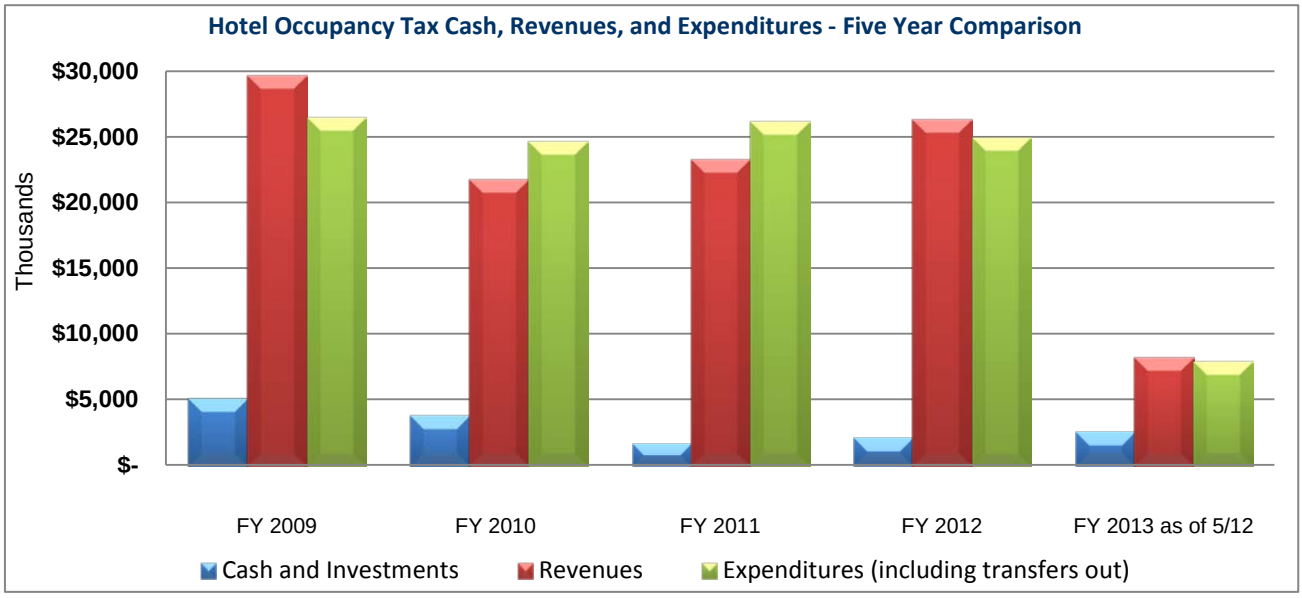
Toll Road Mobility Fund

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

At May 31, 2012, the cash balance of the Mobility Fund was $158.9M. This cash balance excludes a short term loan (due from) made to the General Fund of $11.2M. There have been $30M in transfers to the Mobility Fund through May and current year expenditures plus transfers out were $26,362,366. The reserved fund balance was $167,991,580 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

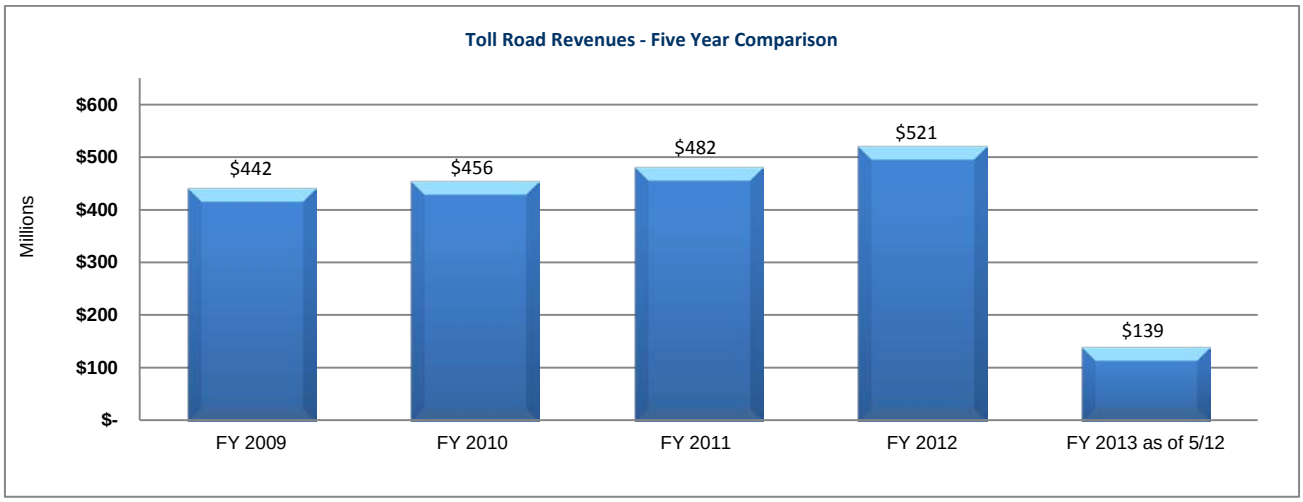
Hotel Occupancy Fund

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, 2012, the Hotel Occupancy Tax Fund had a cash balance of $2,558,098 and a unreserved fund balance of $1,150,833, revenues of $8.3M, and expenditures and transfers out of $7.9M. This compares to a cash balance of $4.6M, an unreserved fund balance of $3.7M, revenues of $6.7M and expenditures and transfers out of $3.7M at May 31, 2011.



Toll Road Authority

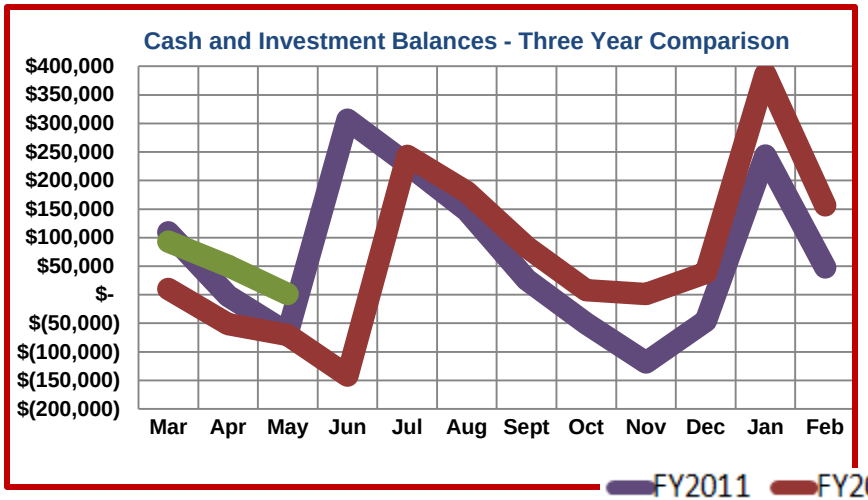
Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and the addition of other sections of the toll road to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.

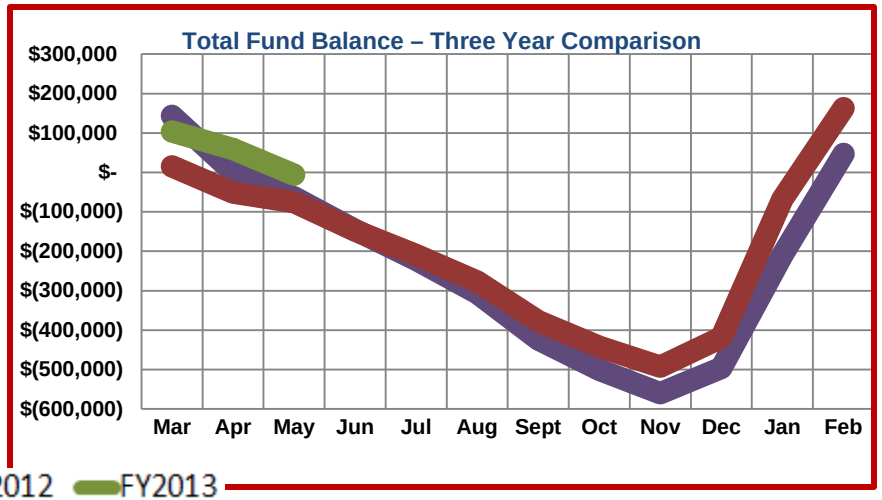

Toll Road Revenues - Five Year Comparison
Millions
$600
$500
$400
$300
$200
$100
$-
$442
$456
$482
$521
$139
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013 as of 5/12

Harris County

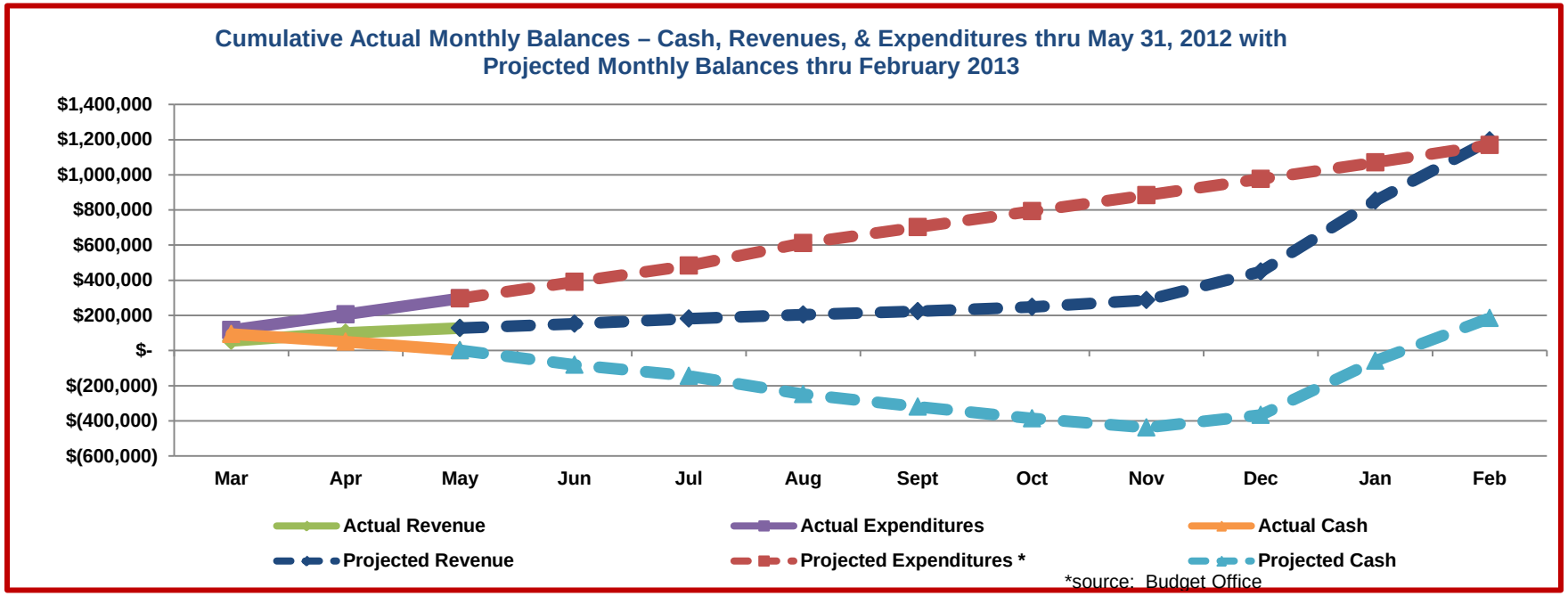
General Fund 1000

(amounts in thousands)





Cash and investment balance for May 2012 excludes the short term "loan" (due to) the Mobility Fund of $11M.

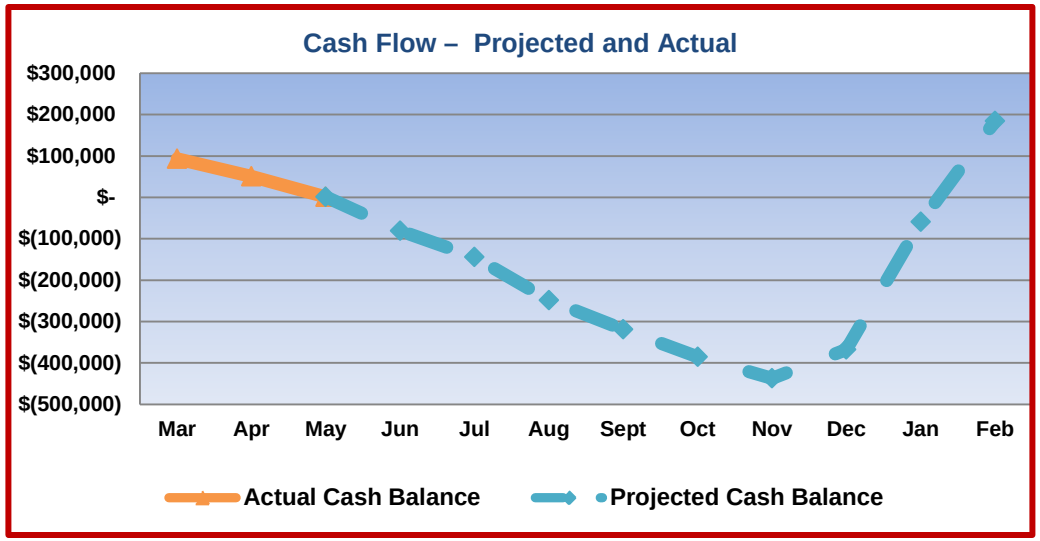


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



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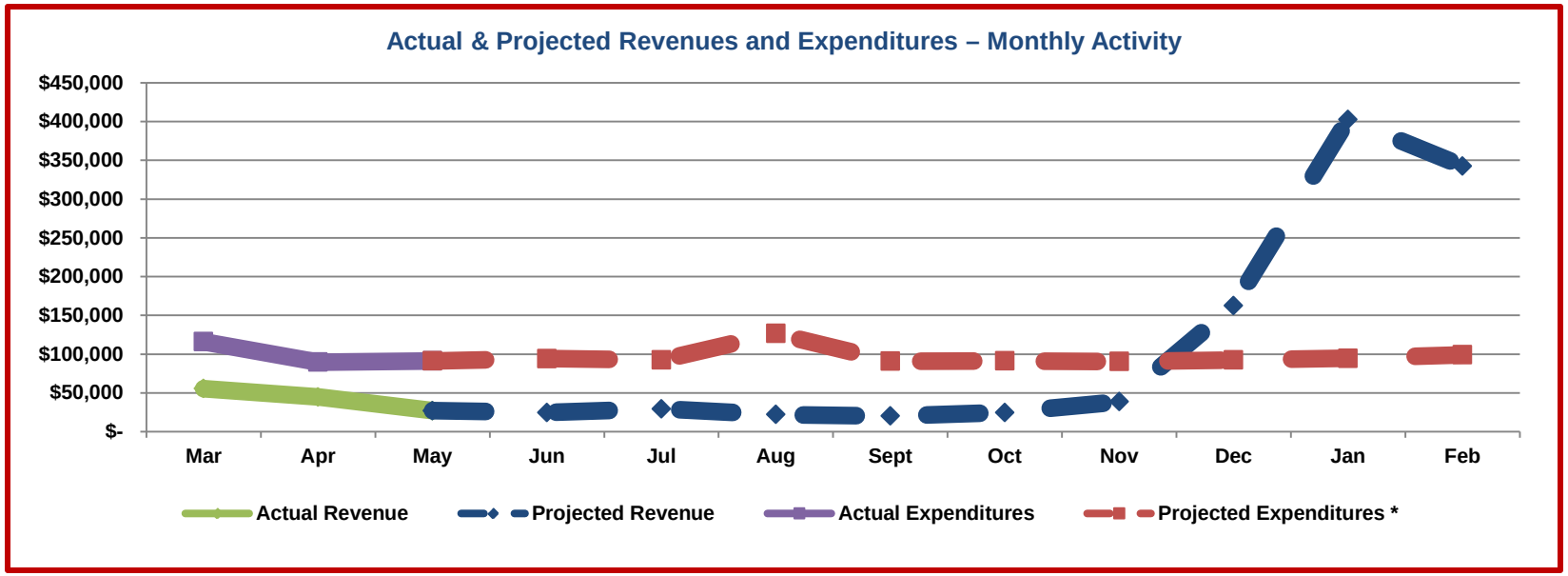


Harris County, Texas

Select Financial Indicators

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

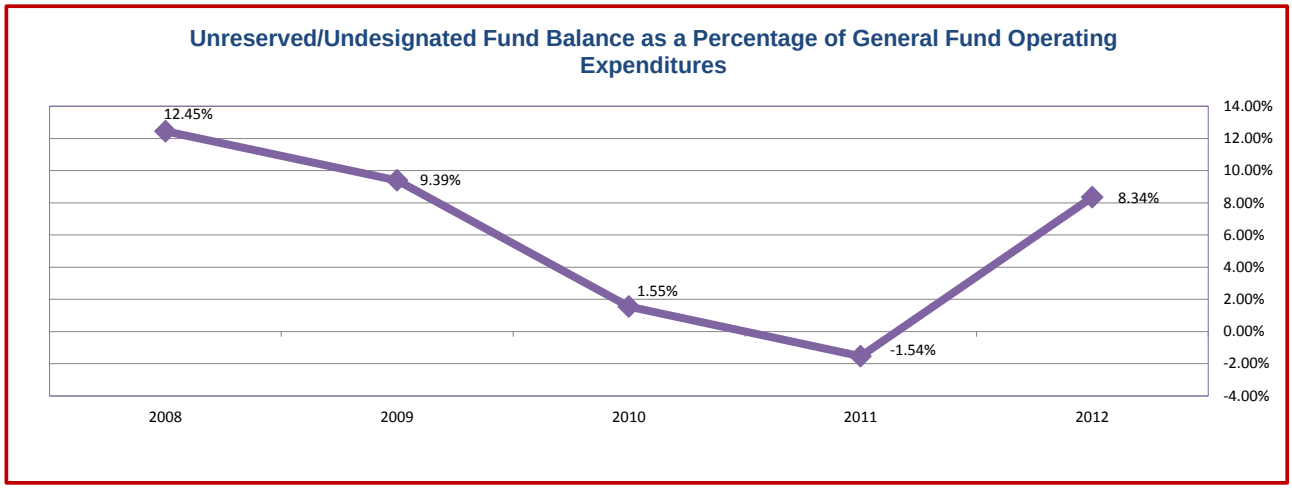
* Amounts not yet calculated for fiscal year 2012.

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

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

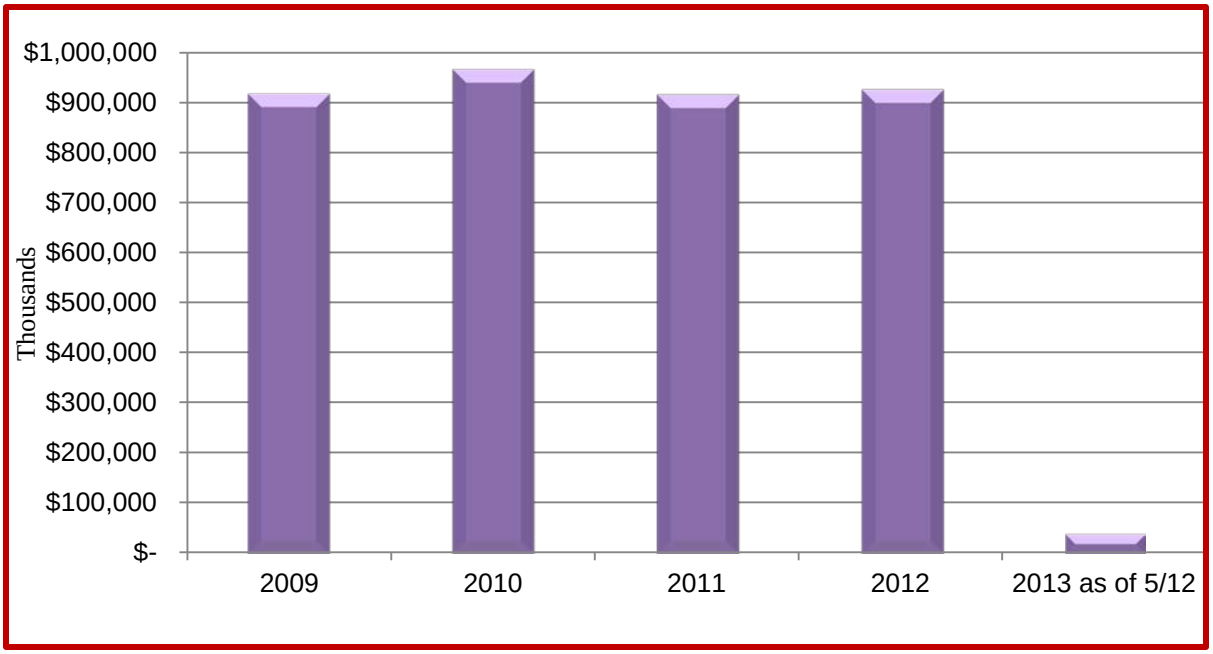
c The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

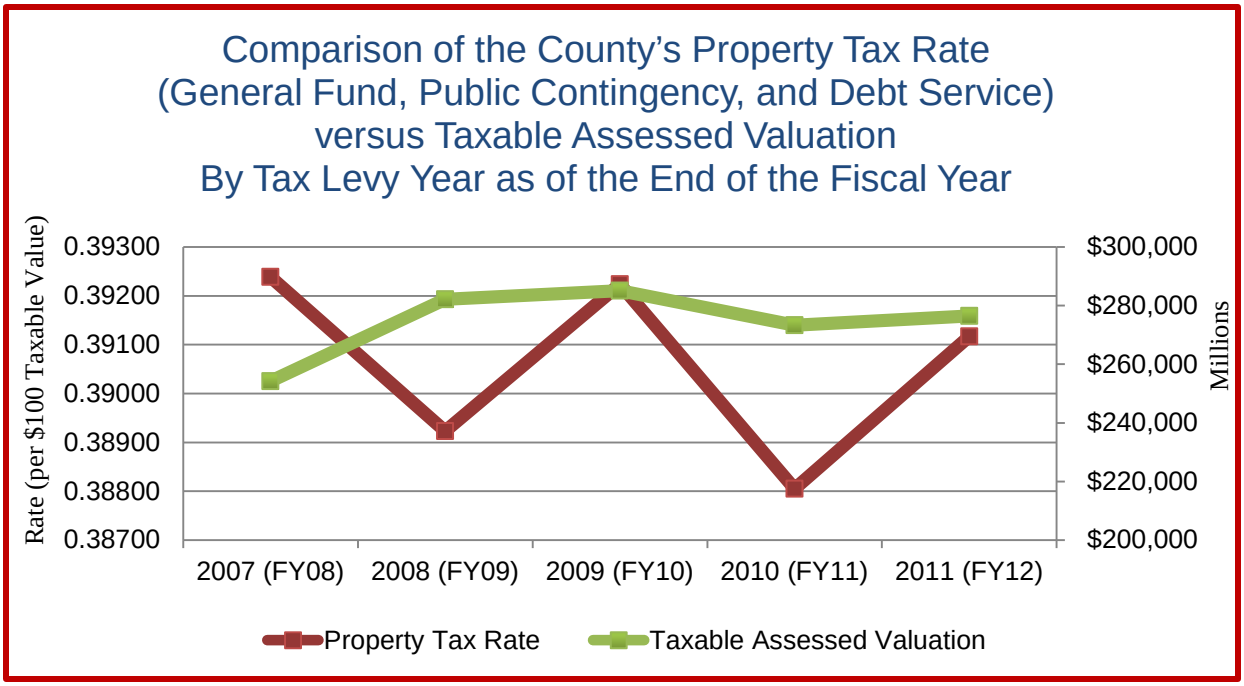


Harris County

General Fund 1000
Property Tax Revenues – by Fiscal Year



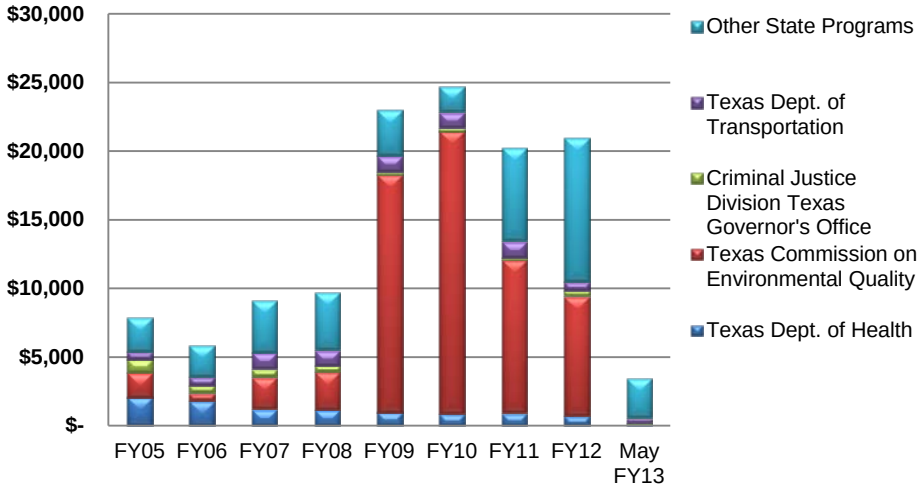
Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007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



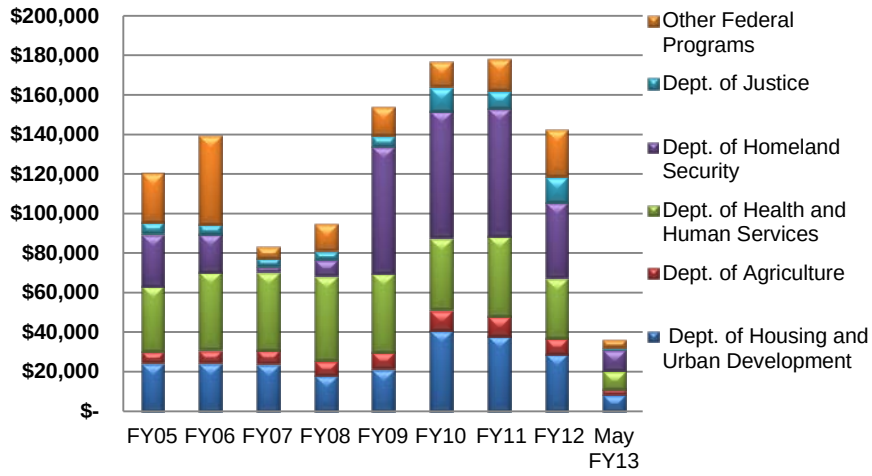
Harris County

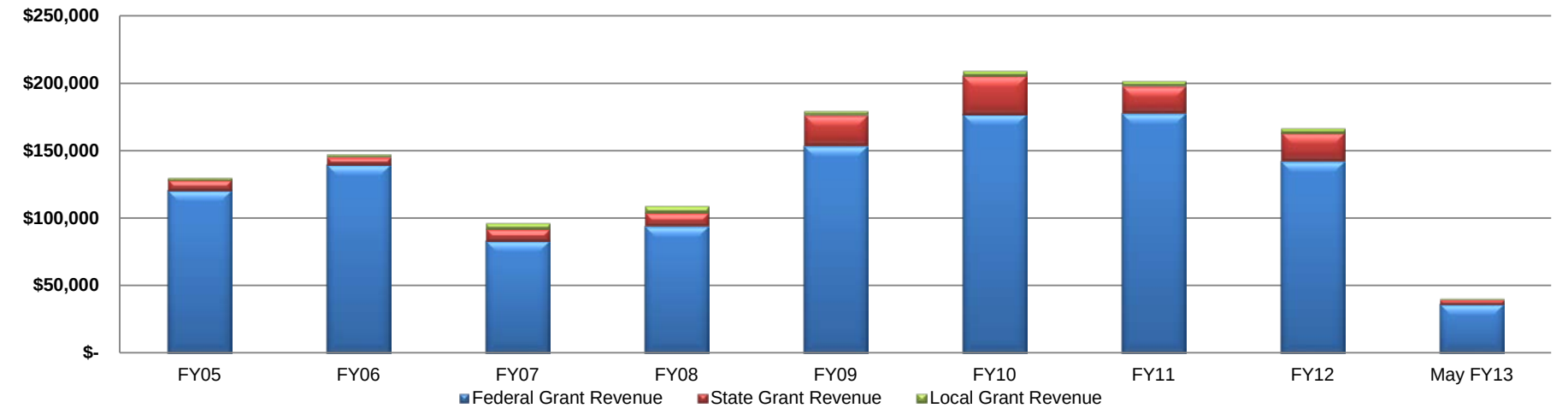
Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



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

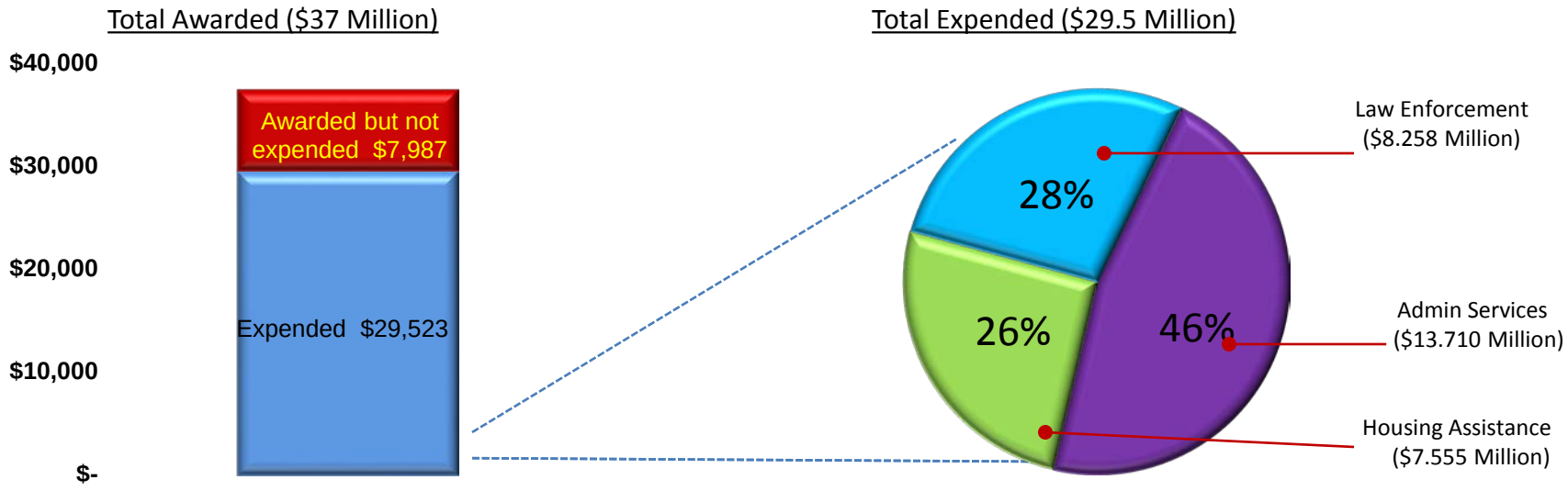


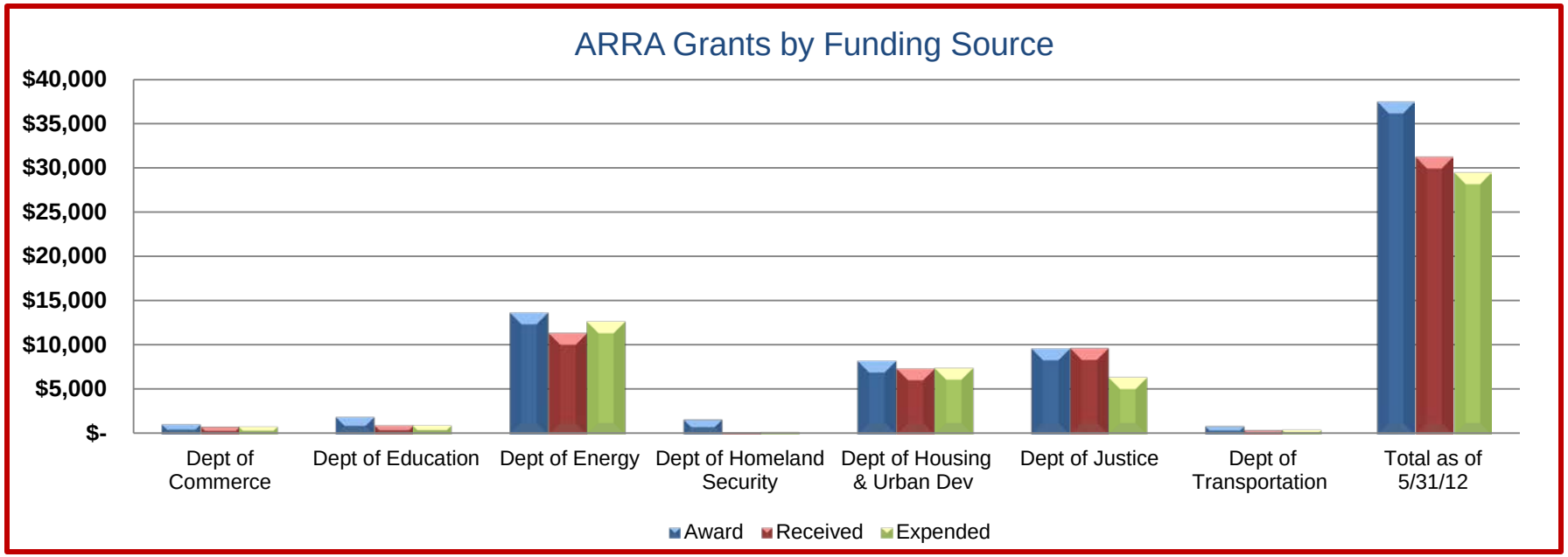


Harris County

ARRA Grants as of May 31, 2012

(amounts in thousands)

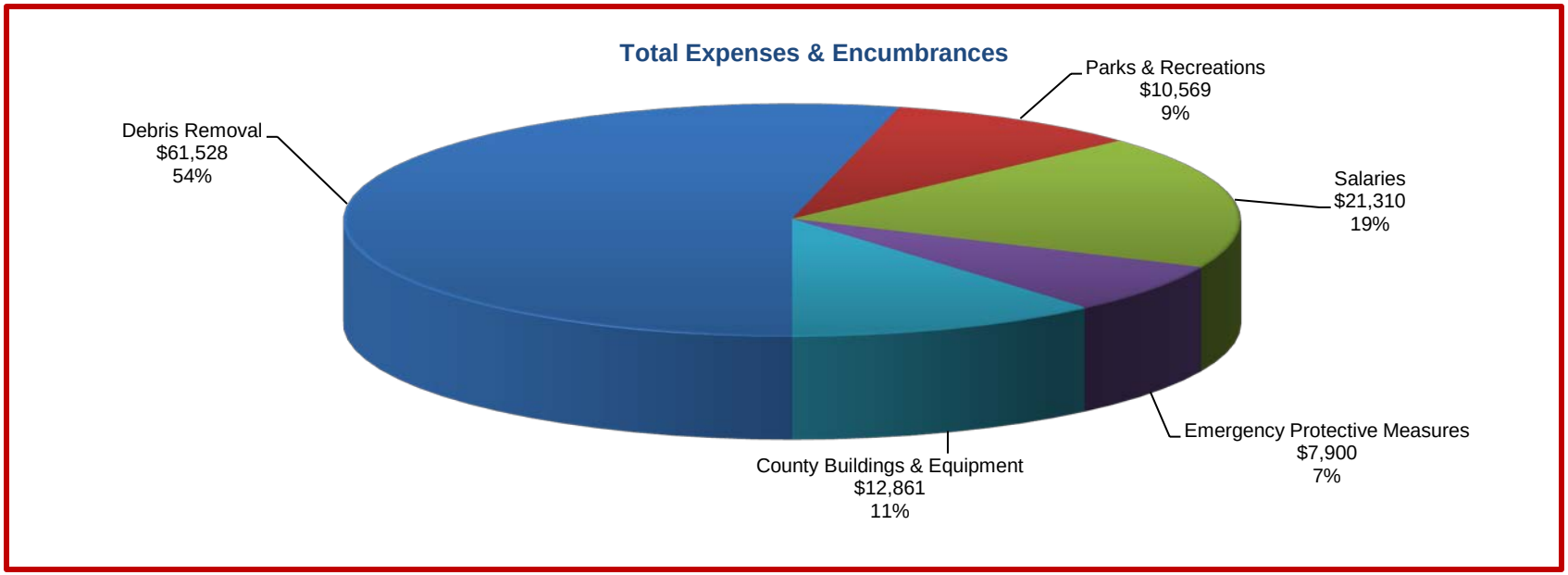


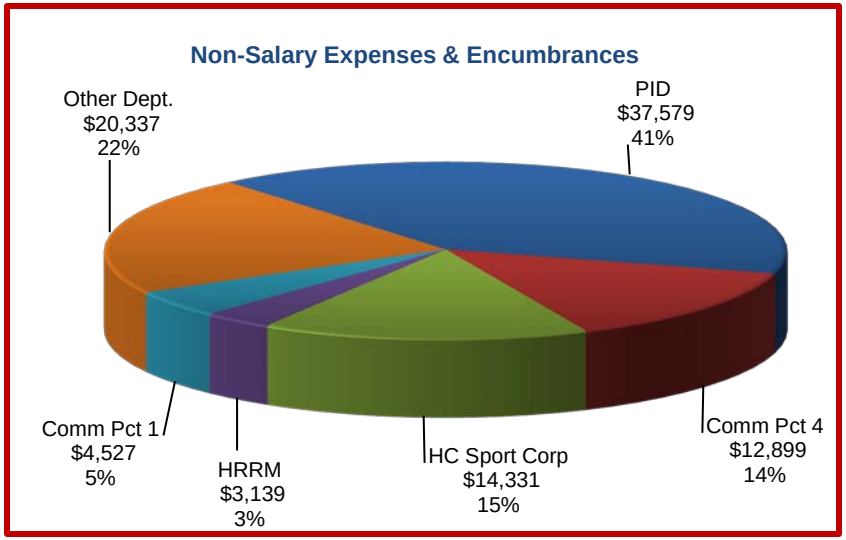


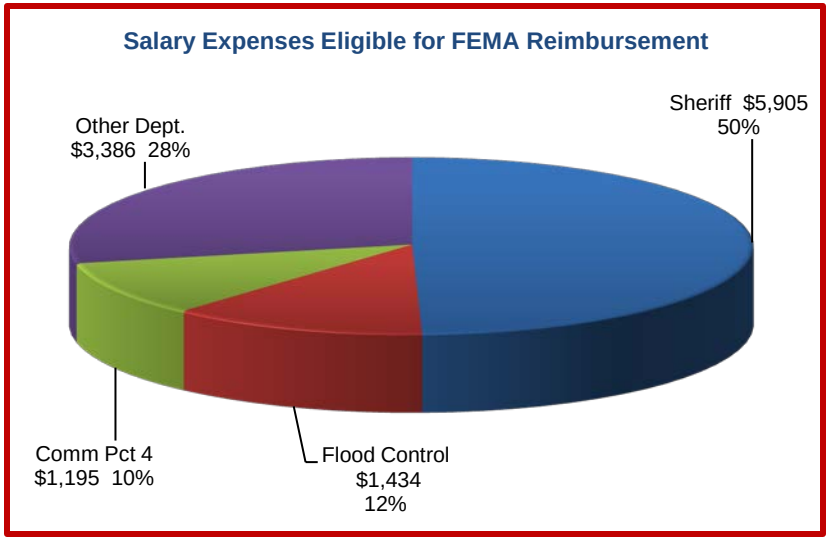
Harris County

Hurricane Ike Expenditures
as of May 31, 2012

(amounts in thousands)



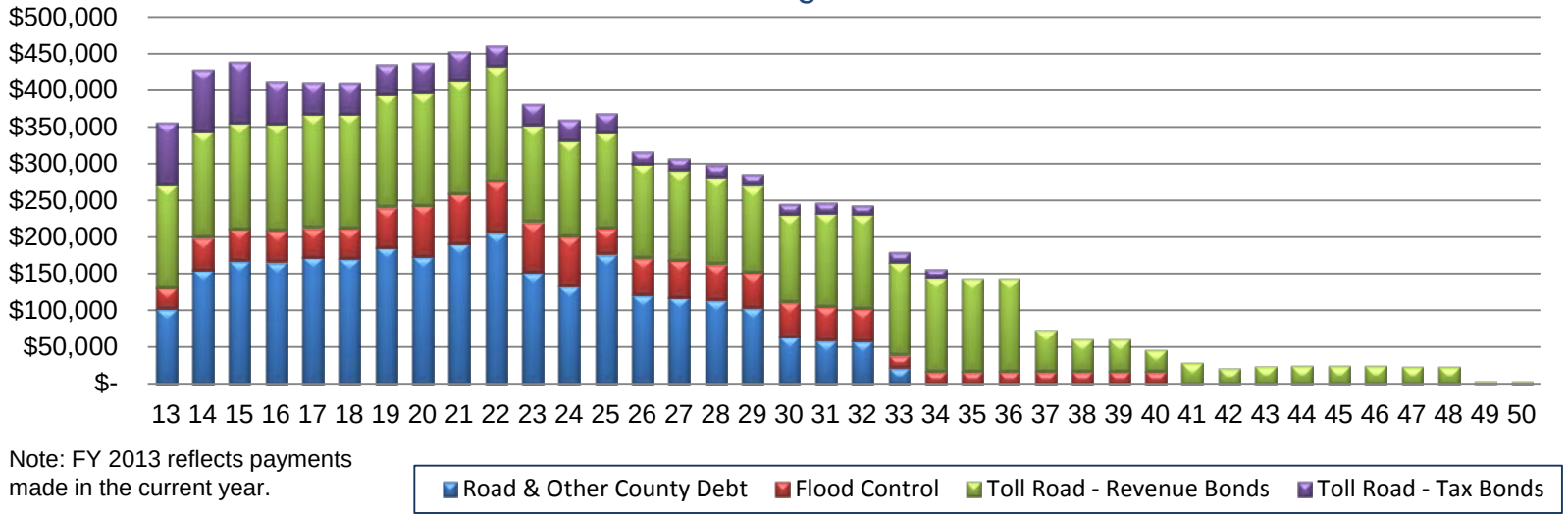




Harris County

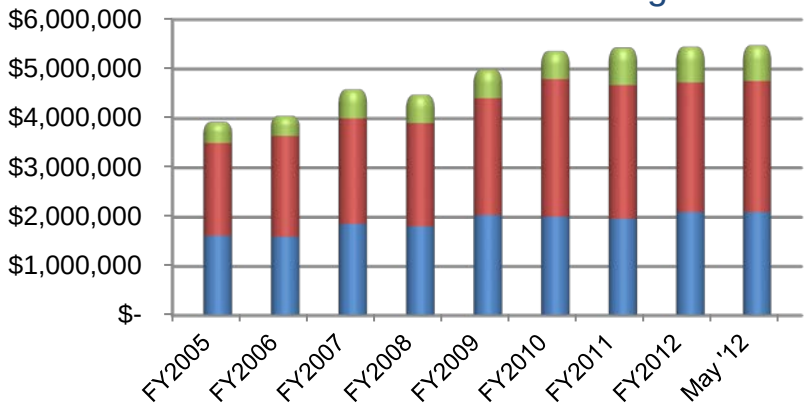
Debt Comparisons
(amounts in thousands)

Annual Bonded Debt Service Requirements
2013 through 2050

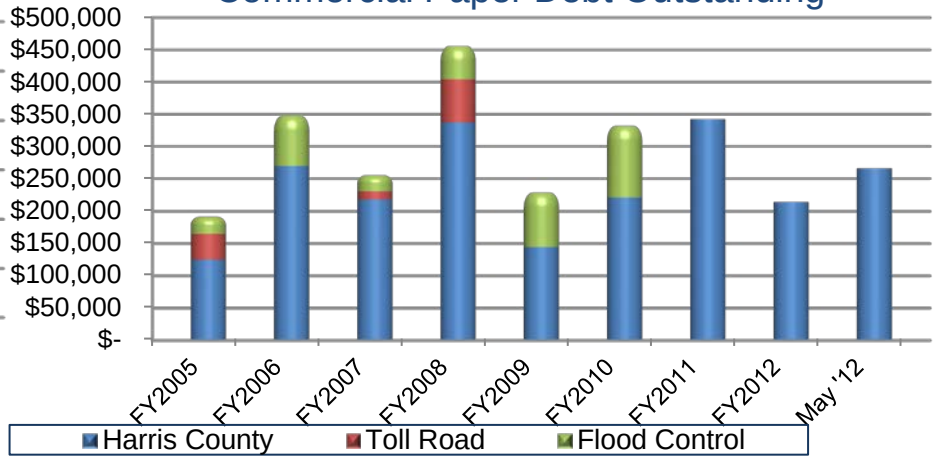


Note: FY 2013 reflects payments made in the current year.

Bonded Debt Outstanding



Commercial Paper Debt Outstanding

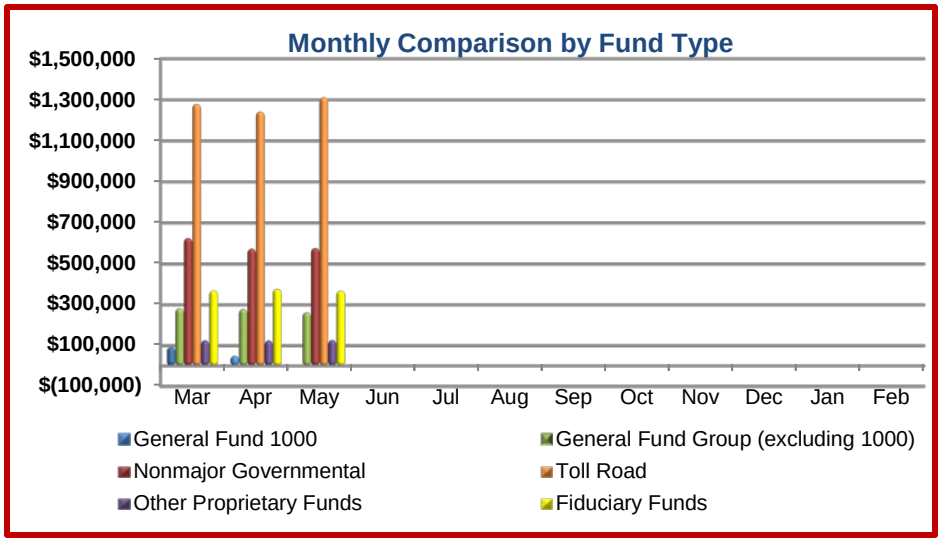


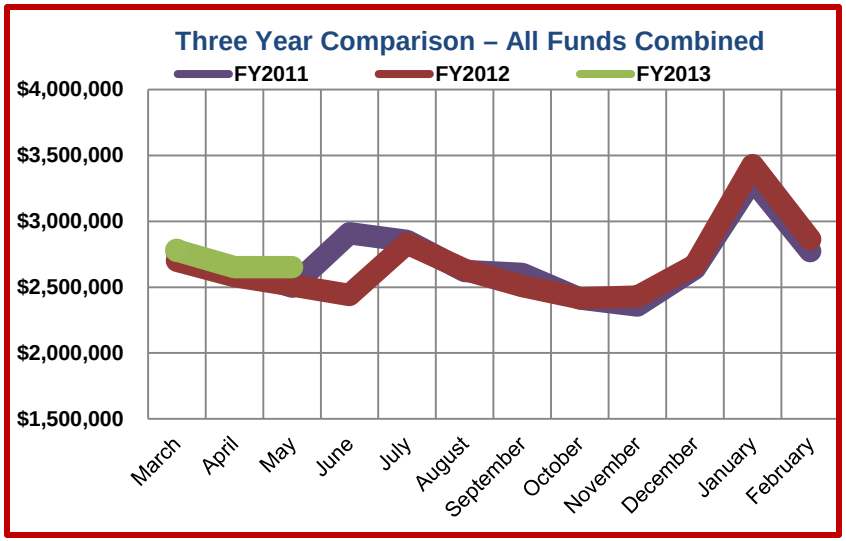
Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

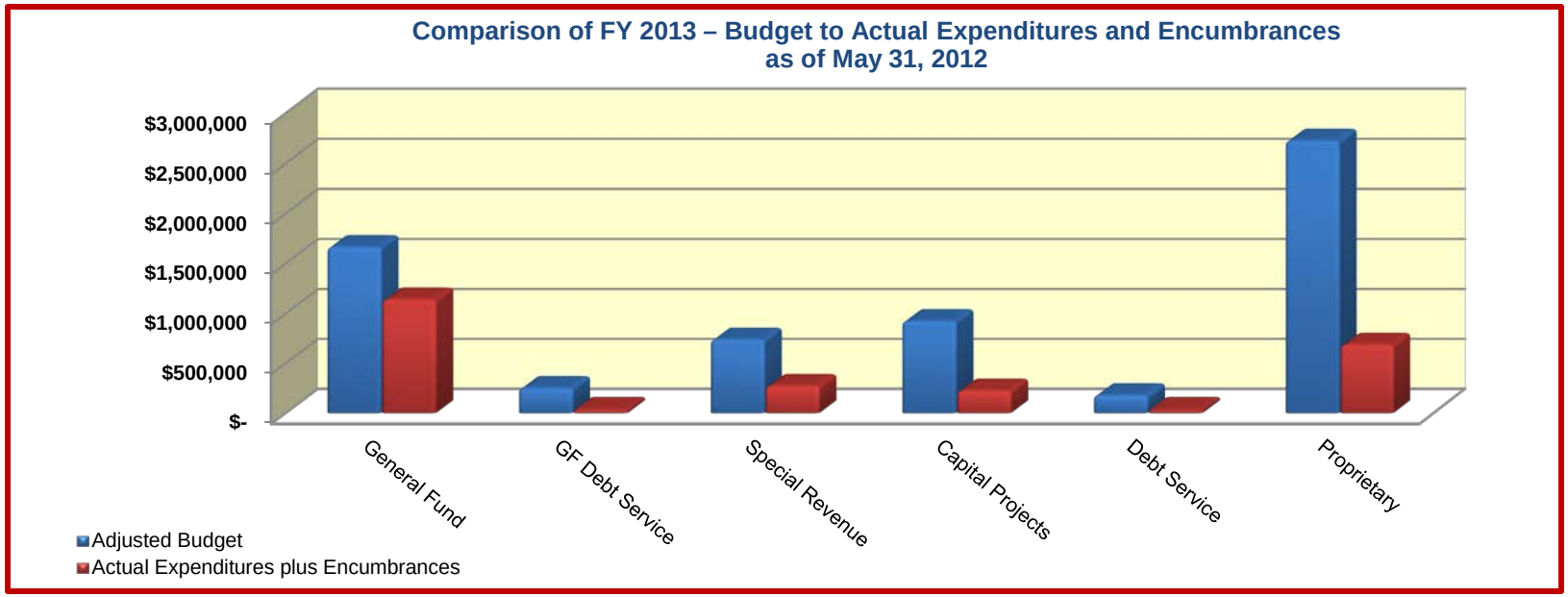
Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)



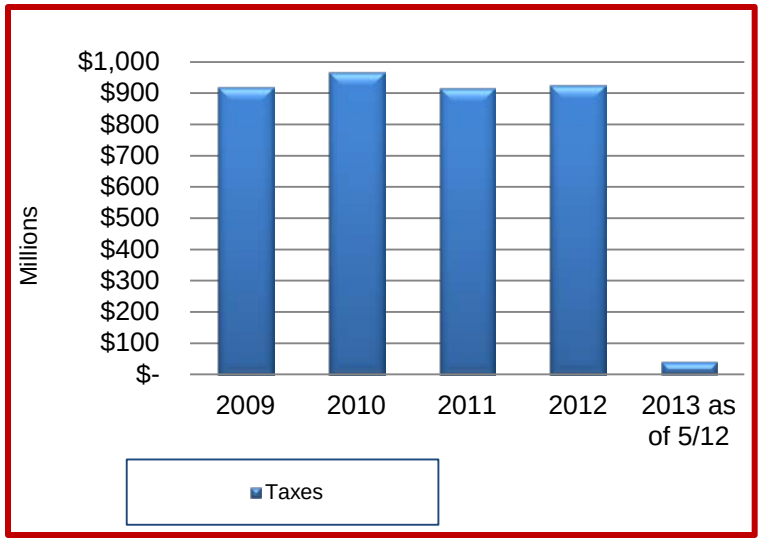


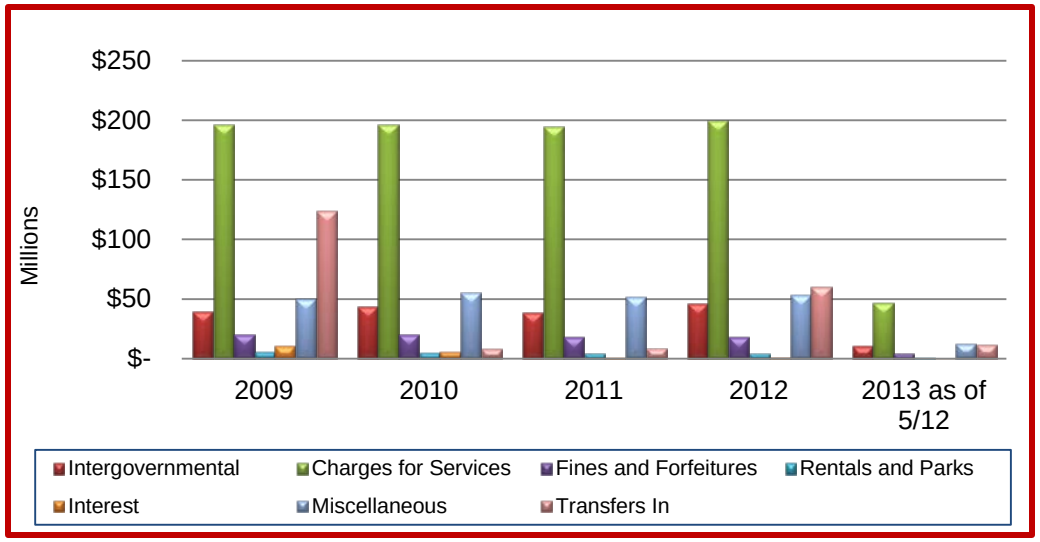


Harris County

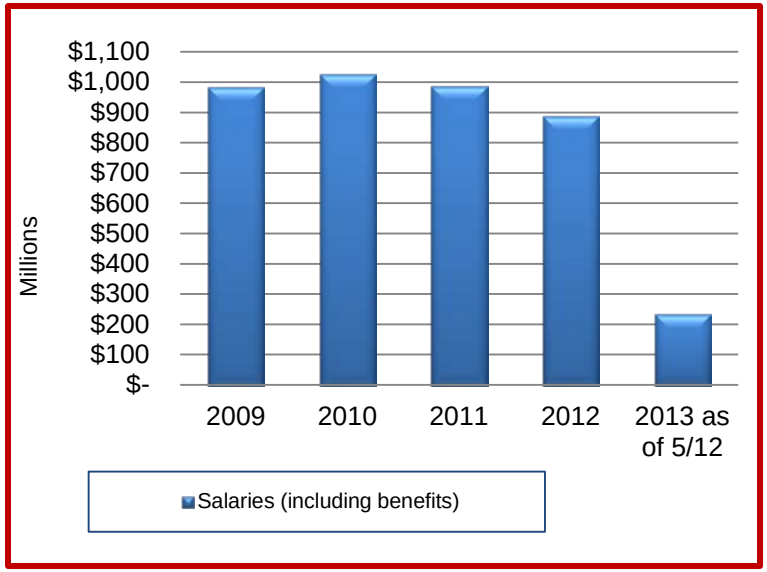
General Fund 1000
Cash Basis

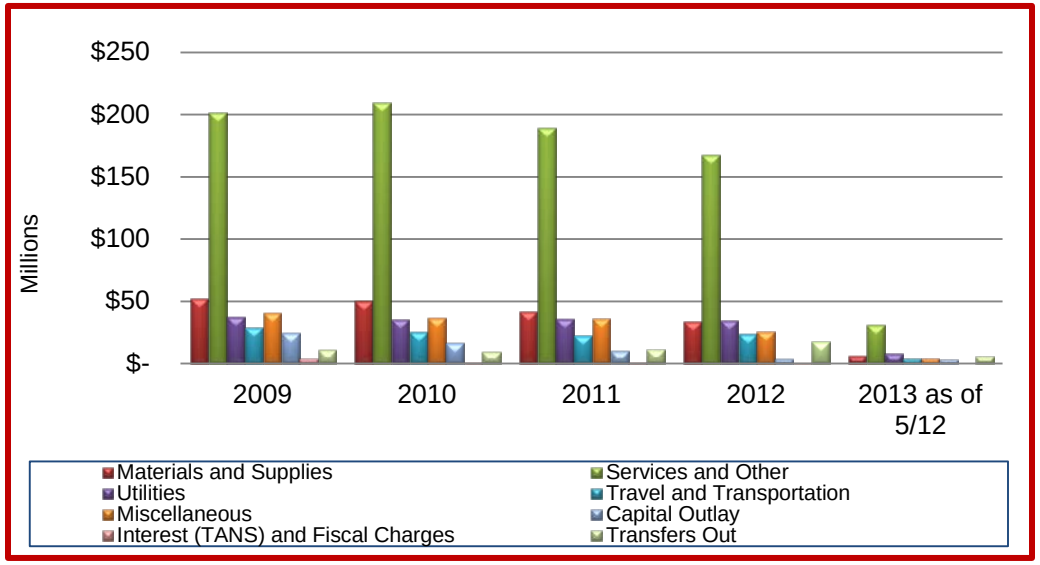
Fiscal Year Comparison of Revenues by Category





Fiscal Year Comparison of Expenditures by Category

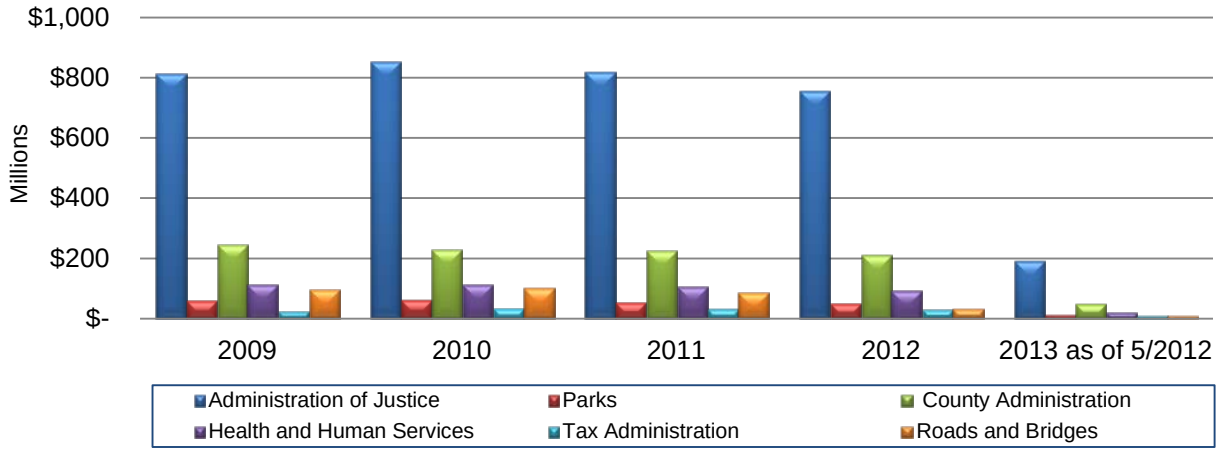




Harris County

General Fund 1000

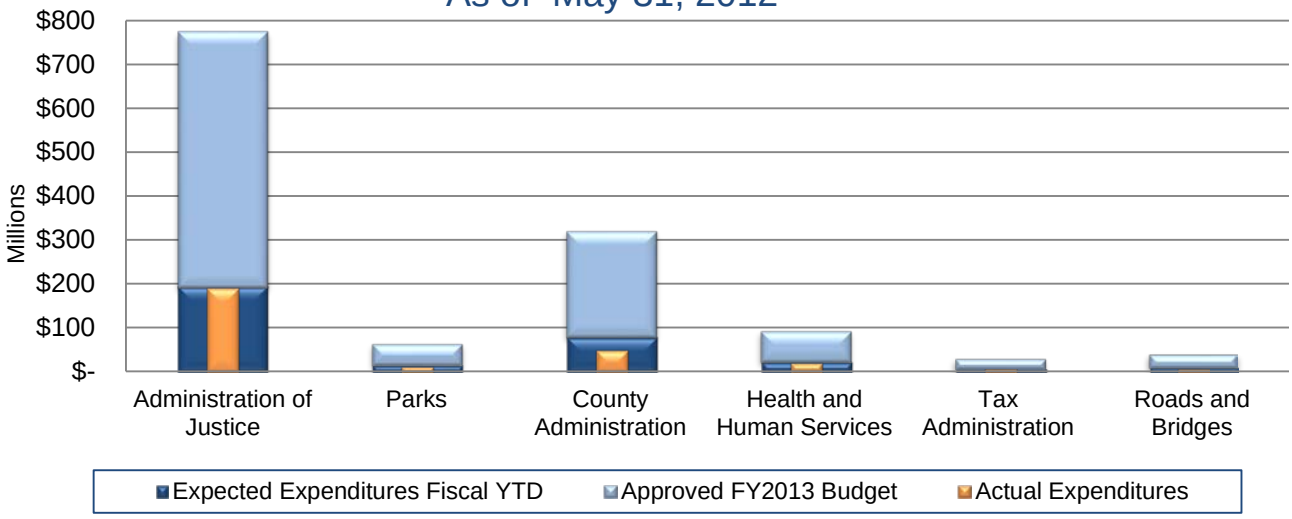
Fiscal Year Comparison of Expenditures by Function



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

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.
Parks – includes costs of maintaining the County's parks.
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.
Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.
Tax Administration - costs associated with the collection of taxes for the County.
Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

Budget to Actual
As of May 31, 2012

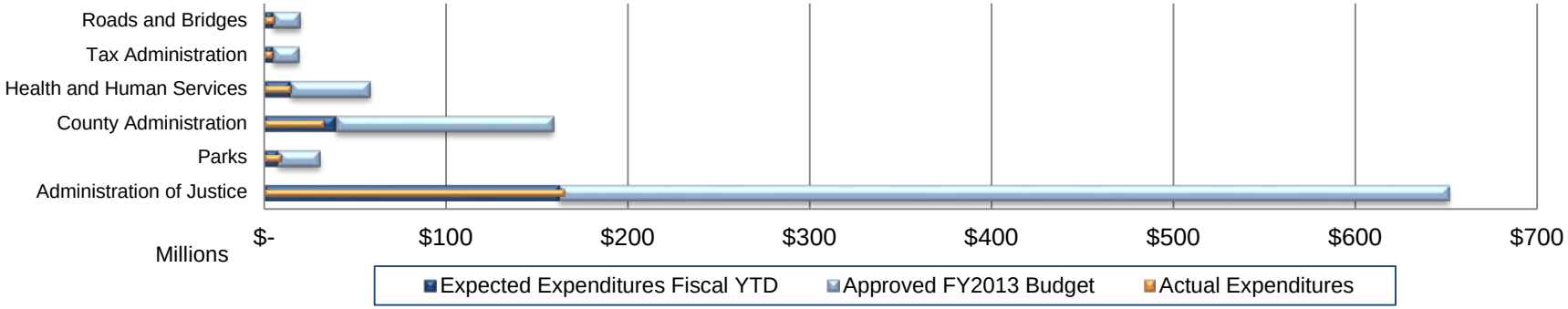


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

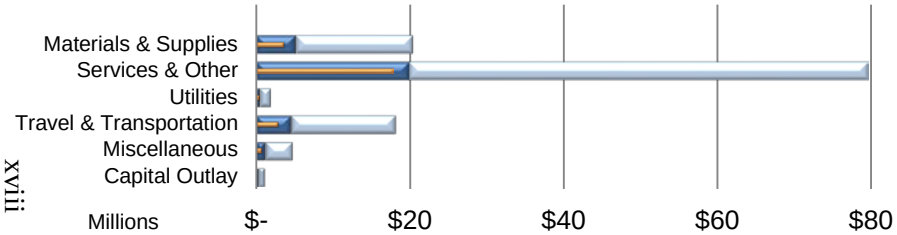
Harris County

General Fund 1000

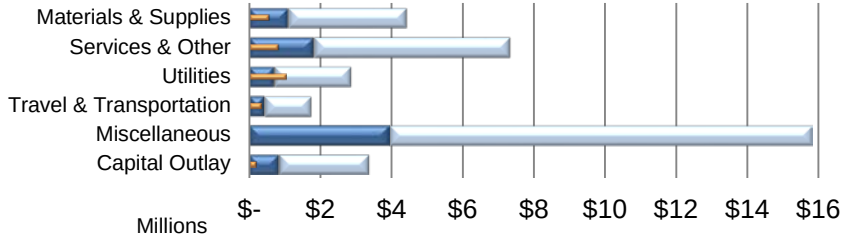
Salaries and Benefits by Function



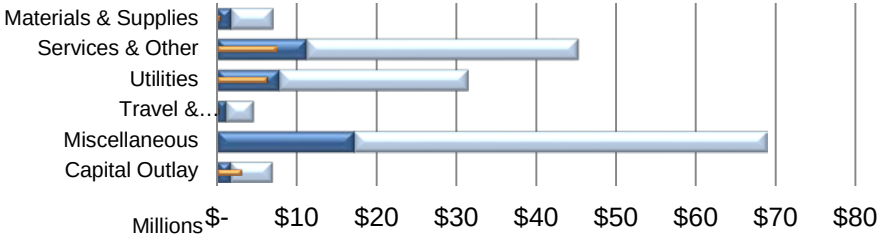
Administration of Justice – other than salaries and benefits



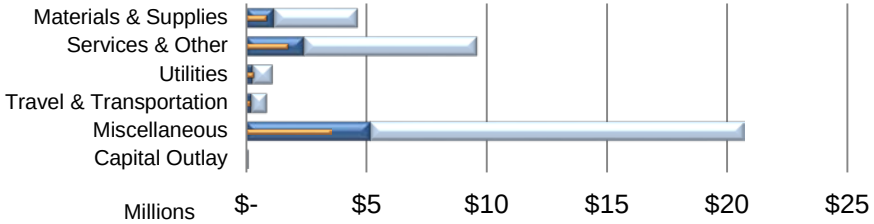
Parks – other than salaries and benefits



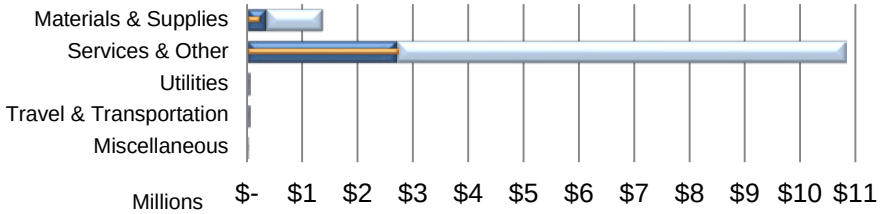
County Administration – other than salaries and benefits



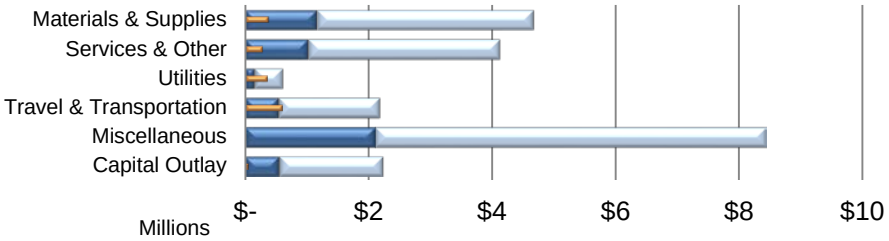
Health and Human Services– other than salaries and benefits



Tax Administration – other than salaries and benefits



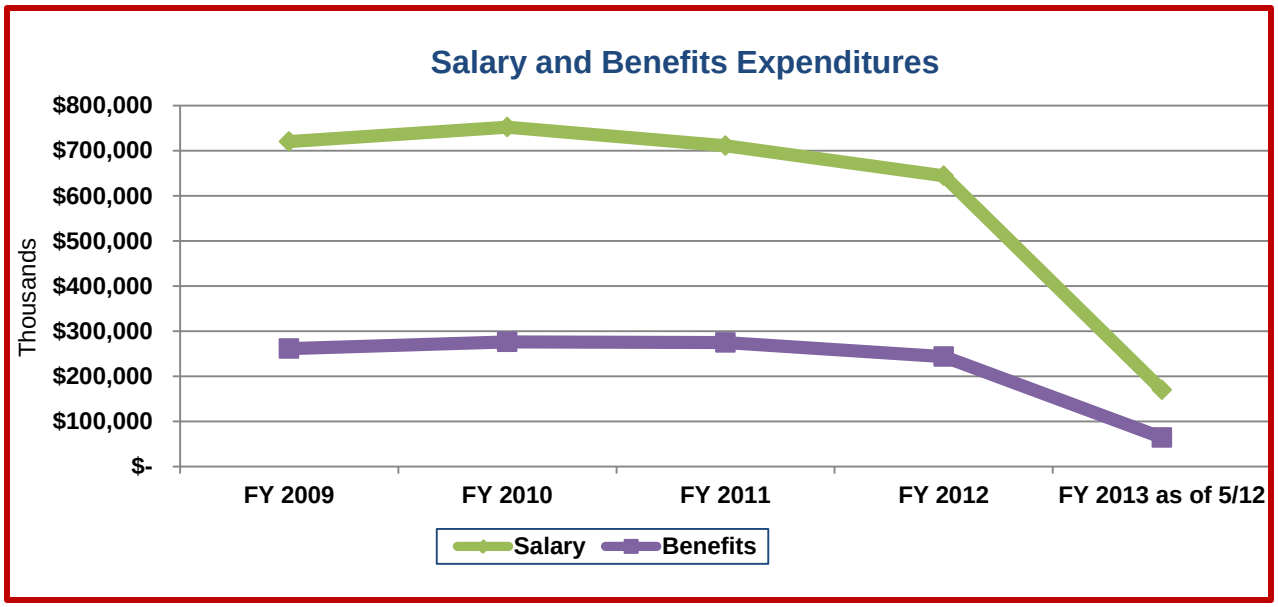
Roads and Bridges – other than salaries and benefits

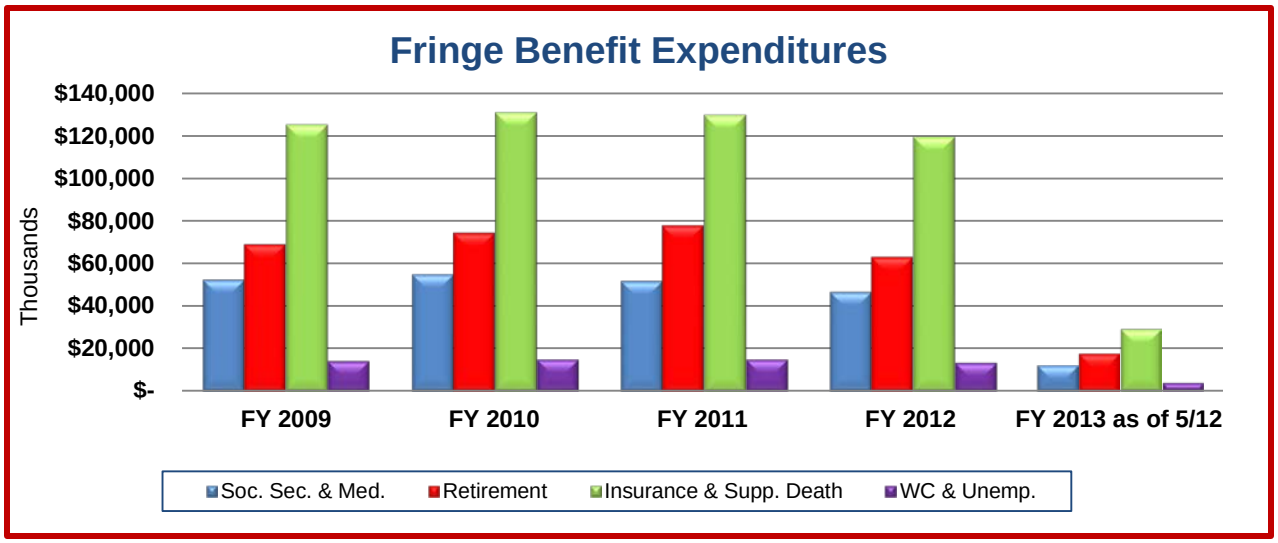


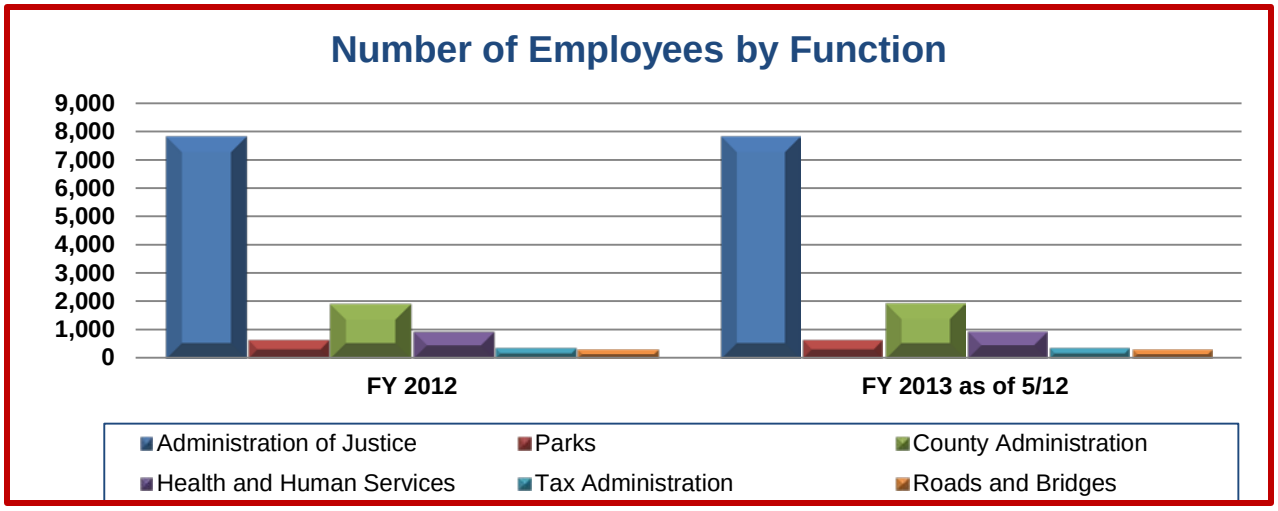
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

General Fund 1000







HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2013
AS OF MAY 31, 2012

General Fund 1000	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 39,350,039	$ 39,607,311	$ (257,272)	-0.65%
Intergovernmental	10,380,608	12,450,444	(2,069,836)	-16.62%
Charges for Services	47,061,153	64,407,334	(17,346,181)	-26.93%
Fines and Forfeitures	4,747,519	5,068,747	(321,228)	-6.34%
Rentals & Parks	972,049	942,799	29,250	3.10%
Interest	274,411	81,008	193,403	238.75%
Miscellaneous	12,849,597	12,379,825	469,772	3.79%
Transfers In	11,668,148	49,425,832	(37,757,684)	-76.39%
Total Revenues and Transfers In	$ 127,303,524	$ 184,363,300	$ (57,059,776)	-30.95%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 234,122,141	$ 243,436,779	$ (9,314,638)	-3.83%
Materials and Supplies	6,036,623	6,002,962	33,661	0.56%
Services and Other	30,651,661	34,899,167	(4,247,506)	-12.17%
Utilities	8,386,893	8,272,655	114,238	1.38%
Travel and Transportation	4,175,196	4,373,979	(198,783)	-4.54%
Miscellaneous	4,278,871	1,195,735	3,083,136	257.84%
Capital Outlay	3,339,601	639,115	2,700,486	422.54%
Transfers Out	6,158,408	8,983,037	(2,824,629)	-31.44%
Total Expenditures and Transfers Out	$ 297,149,394	$ 307,803,429	$ (10,654,035)	-3.46%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (169,845,870)	$ (123,440,129)	$ (46,405,741)	-37.59%

Explanation for Changes in Revenue:

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

Intergovernmental - Intergovernmental revenue to date is lower than the previous year by $2.0M primarily due to the timing difference and decrease in amount of the quarterly state indigent defense revenue ($553k); a $434k decrease in revenue for state mixed beverage taxes related primarily to the timing of license renewals (2 year cycle); a $353k timing difference related to the quarterly state - court at law supplement fee; $316k decrease in funding related to the Southwest Border Prosecution Initiative; a timing difference related to the gross axle and weight fee ($181k); and a decrease of $109k related to the Harris County Hospital District tobacco settlement.

Charges for Services - Charges for Services revenue is $17.3M lower than the previous year primarily as result of a $14.6M timing difference related to the Motor Vehicle Sales Tax (MVST) commissions expected to be recorded in June; $1.6M decrease in statutory fees of office; and $1.3M of revenue moved out of the General Fund to special revenue funds associated with fire code permit fees and records management and preservation.

Fines & Forfeitures - Fines & Forfeiture revenue decreased in all categories including bond forfeitures ($208k), criminal fines including misdemeanor and felony ($91k), and other/truancy fines ($22k). This revenue source is down due to a decline in citations and filings.

Interest - Interest revenue is higher in FY13 since there are more funds available this year to invest.

Transfers In - FY13 actual transfers in includes $9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years whereas FY12 actual transfers of this nature totaled $34.2M. Additionally in FY13, $2.5M was transferred in from the Inmate Industries Fund for expenses incurred in the General Fund in the prior fiscal year. FY12 did not have transfers in of this nature, but did have an additional $12M transferred to cover retiree health benefits and an additional $3.2M from the Public Improvement Contingency Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - This category of expenses has declined approximately $9.3M in FY13 from FY12. The Constables salary related expenses decreased $2.35M, and the Sheriff's department was down $3.3M (including $2.8M for overtime). Additionally, the Construction Programs Division was down $560k and PID-Architecture & Engineering was down $570k. There are several other departments including the Fire Marshall's Office, Public Health Services, Harris County Attorney and Tax Assessor-Collector with decreases.

Services and Other - Fees and services are lower in FY 2013 vs. FY 2012 primarily because of decreases in payments to detention facilities of $2.6M. The Sheriff's Department expenditures in this category declined $1.9M relative to Medical Services, which may be timing related. Additionally, FPM expenditures are higher in FY13 by approximately $400k.

Miscellaneous - The increase is primarily due to payments of $3.3M to MHMRA and is due to a timing difference. The payment was made in July in FY12.

Capital Outlay - The increase in this expenditure category is primarily due to $3M in Software Licenses (Dell) for ITC.

Transfers Out - Transfers Out have decreased year over year primarily due to the treatment of discretionary cash matches which have declined $3.7M in FY13. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. The decreases are offset slightly by an increase in regular cash match transfers of $1.6M.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2013
AS OF MAY 31, 2012

General Fund 1000	Estimated Revenues And Appropriations	2013 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 25% of Year Elapsed
Revenues and Transfers In				
Taxes	$ 907,692,298	$ 39,350,039	$ (868,342,259)	4.34%
Intergovernmental	37,067,151	10,380,608	(26,686,543)	28.00%
Charges for Services	190,405,616	47,061,153	(143,344,463)	24.72%
Fines and Forfeitures	17,881,860	4,747,519	(13,134,341)	26.55%
Rentals & Parks	4,436,465	972,049	(3,464,416)	21.91%
Interest	707,500	274,411	(433,089)	38.79%
Miscellaneous	37,314,432	12,849,897	(24,464,535)	34.44%
Transfers In	11,668,148	11,668,148	-	100.00%
Total Revenues and Transfers In	$ 1,207,173,470	$ 127,303,824	$ (1,079,869,646)	10.55%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 939,537,515	$ 234,122,141	$ 705,415,374	24.92%
Materials and Supplies	42,420,278	6,036,623	36,383,655	14.23%
Services and Other	156,389,930	30,651,661	125,738,269	19.60%
Utilities	37,746,014	8,386,893	29,359,121	22.22%
Travel and Transportation	27,459,395	4,175,196	23,284,199	15.20%
Miscellaneous	118,252,536	4,278,871	113,973,665	3.62%
Capital Outlay	13,645,955	3,339,601	10,306,354	24.47%
Interest (TANS) and Fiscal Charges	89,480	-	89,480	0.00%
Transfers Out	17,586,014	6,158,408	11,427,606	35.02%
Total Expenditures and Transfers Out	$ 1,353,127,117	$ 297,149,394	$ 1,055,977,723	21.96%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (145,953,647)	$ (169,845,570)	$ (23,891,923)	

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not collected evenly throughout the year. Actual collections are $2.6M (or 6%) lower than original YTD projections through May 31st. For FY13, over 93.5% of tax revenue is estimated to be collected from November to February.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Adjusted revenue projections estimate approximately $10.5M of overall intergovernmental revenue to be received by May 2012 of which we have received $10.4M or approximately $74k (less than 1%) less than anticipated.

Rentals & Parks - Rentals and parks revenue is not evenly received throughout the year. Projected Park and Rental revenue as of May was 11%. The difference between projections and actual amounts is attributed to the timing of invoices being posted and an increase in revenue at the Murworth parking facility.

Interest - Actual interest revenue is greater than the $39k estimated revenue through the end of May. The primary reason for the difference is due to the conservative investment dollar and yield estimates utilized in the budget process.

Miscellaneous - Miscellaneous actual revenue $12.8M exceeded anticipated revenue of $7.6M by $5.2 M or 69% primarily due to Administrative Charges to the Toll Road and Flood Control being invoiced earlier in the fiscal year than anticipated.

Transfers In - The transfer represents $9.2M from the Mobility Fund for eligible mobility expenditures incurred in the General Fund in prior fiscal years and $2.5M from Inmate Industries Fund for expenses incurred in the General Fund in the prior fiscal year.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD actual salaries are below the expected percentage when compared with the number of biweekly payrolls elapsed. (7 bi-weekly payrolls or 26.92% of 26 payrolls for the year.)

Materials and Supplies - While expenditures through May 2012 are down compared to budget (14.23% vs. 25% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other- While expenditures through May 2012 are down compared to budget (19.6% vs. 25% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Utilities - Actual expenditures are down slightly to what was expected (22.25% vs. 25% of the year elapsed). The decrease is primarily due to electricity being down approximately $600k below budget.

Travel and Transportation - Travel and transportation is less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of May was $18.2M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also $73.7M in reserve budgeted for which there are no expenditures with the majority in Precinct 3 ($7.2M), Precinct 4 ($8.1M) and General Administration ($54M).

Transfers Out - Transfers out is higher due to $1.6M in Transfer out - Grants. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2013 Adjusted Budget (3/1/12-2/28/13)	FY2013 3 Months (3/1/12-5/31/2012)	FY2012 (3/1/11-2/29/12)	FY 2011 (3/1/10-2/28/11)	FY2010 (3/1/09-2/28/10)	FY2009 (3/1/08-2/28/09)
Departments Exceeding Budget						
103 H/C COMMISSIONER PCT 3	$ -	$ 643.28	$ 387.73	$ -	$ -	$ 311.33
275 H/C PUBLIC HEALTH & ENV. SVC.	-	56.58	1,715.33	8.83	1,749.78	52,542.92
301 HARRIS COUNTY CONSTABLE PCT. 1	-	128.99	23,282.89	98,407.74	115,560.62	110,315.65
303 HARRIS COUNTY CONSTABLE PCT. 3	-	1,262.39	12,007.54	-	-	2,642.47
307 HARRIS COUNTY CONSTABLE PCT. 7	-	511.78	10,225.59	6,639.30	20,753.86	96,386.28
308 HARRIS COUNTY CONSTABLE PCT. 8	-	226.17	9,906.59	-	-	7,363.23
510 HARRIS COUNTY ATTORNEY	-	310.98	3,091.92	5,278.27	10,040.00	963.45
610 HARRIS COUNTY AUDITOR	-	4.74	-	-	659.59	5,275.32
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
940 OFFICE OF COUNTY COURT MGMT.	-	14,657.43	51,194.73	70,032.97	61,132.41	54,827.72
Total Departments Exceeding Budget	**-**	**18,223.57**	**111,907.44**	**181,267.32**	**212,756.54**	**330,677.43**
Departments Projected To Exceed Budget						
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	9,588.80	36,089.37	24,915.91	23,358.59	20,105.91
540 HARRIS COUNTY SHERIFF'S DEPT	12,369,400.00	4,012,020.04	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
840 H/C JUVENILE PROBATION	180,000.00	98,018.43	197,194.52	132,527.70	118,615.08	262,704.40
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	7,769.56	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	15,000.00	4,993.00	16,282.84	4,433.56	114.95	-
Total Departments Projected to Exceed Budget	**12,616,815.91**	**4,132,389.83**	**20,624,864.17**	**20,955,746.23**	**34,034,515.29**	**39,767,505.04**
Departments Not Exceeding Budget						
030 PUBLIC INFASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
101 H/C COMMISSIONER PCT 1	-	-	2,541.75	3,380.62	1,458.56	392.72
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
213 FIRE MARSHAL'S OFFICE	-	-	14,016.18	102,970.48	169,671.80	9,319.74
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
289 COMMUNITY SERVICES DEPARTMENT	-	-	9.60	6.23	8,889.30	3,472.20
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
299 FACILITIES & PROPERTY MGMT.	-	-	464.62	303.08	3,581.76	4,530.97
302 HARRIS COUNTY CONSTABLE PCT. 2	-	-	731.97	8,112.01	16,110.54	31,620.67
305 HARRIS COUNTY CONSTABLE PCT. 5*	15,000.00	864.89	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	879,750.00	54,372.30	307,882.77	776,598.77	417,917.20	969,750.36
530 H/C TAX ASSESSOR COLLECTOR	-	-	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	-	1,466.79	8,525.67	12,730.69	5,320.29
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	-	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
Total Departments Not Projected to Exceed Budget	**894,750.00**	**55,237.19**	**346,471.33**	**906,075.26**	**636,337.17**	**1,000,987.46**
Total	**$ 13,511,565.91**	**$ 4,205,850.59**	**$ 21,083,242.94**	**$ 22,043,088.81**	**$ 34,883,609.00**	**$ 41,099,169.93**

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

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

Harris County, Texas

Salaries and Benefits by Department
General Fund (1000)

Department	FY 2013 Adjusted Budget* (3/1/12-2/28/13)	FY 2013 3 months (3/1/12-05/31/12)	FY 2013 Encumbrances (3/1/12-2/28/13)	FY 2013 Avail Balance (3/1/12-2/28/13)	% of Budget Available
991 - PROBATE COURT I	$ 985,376.62	$ 259,763.56	$ 725,469.74	$ 143.32	0.01%
992 - HARRIS COUNTY PROBATE COURT II	1,002,689.18	264,213.37	737,911.89	563.92	0.06%
605 - PRETRIAL SERVICES	6,466,440.00	1,716,488.51	4,725,981.66	23,969.83	0.37%
286 - DOMESTIC RELATIONS OFFICE	2,542,178.00	782,090.73	1,750,532.02	9,555.25	0.38%
362 - JUSTICE OF THE PEACE 6-2	614,084.65	163,789.43	447,461.43	2,833.79	0.46%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,214,400.00	2,704,911.88	7,446,608.67	62,879.45	0.62%
342 - JUSTICE OF THE PEACE 4-2	1,188,170.00	308,361.10	871,767.55	8,041.35	0.68%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	553,042.38	1,528,920.47	18,437.15	0.88%
994 - PROBATE COURT IV	1,013,511.00	266,156.74	736,630.94	10,723.32	1.06%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	46,526.18	129,963.12	3,242.70	1.80%
289 - COMMUNITY SERVICES DEPARTMENT	5,849,184.00	1,466,400.98	4,272,240.19	110,542.83	1.89%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,677,533.53	1,716,127.58	4,833,052.13	128,353.82	1.92%
880 - HC Prot Svcs Children & Adults	16,608,460.50	4,321,403.70	11,935,881.99	351,174.81	2.11%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	883,768.80	2,425,967.93	74,051.05	2.19%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,142,596.00	1,318,241.61	3,710,689.15	113,665.24	2.21%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	811,838.59	2,254,393.71	72,666.70	2.32%
332 - JUSTICE OF THE PEACE 3-2	976,970.00	255,738.19	697,719.89	23,511.92	2.41%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,821,680.82	7,248,690.33	20,858,280.07	714,710.42	2.48%
530 - H/C TAX ASSESSOR-COLLECTOR	19,397,226.00	5,048,566.70	13,855,189.32	493,469.98	2.54%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	4,656,769.99	12,716,375.69	492,553.32	2.76%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,065,914.27	4,435,719.11	12,139,092.79	491,102.37	2.88%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	224,579.33	639,244.56	29,476.11	3.30%
204 - LEGISLATIVE SERVICES	519,383.00	132,173.50	369,425.47	17,784.03	3.42%
545 - H/C DISTRICT ATTORNEY	56,732,060.00	14,572,104.35	40,090,384.71	2,069,570.94	3.65%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	1,402,744.89	3,807,215.34	200,516.77	3.71%
540 - HARRIS COUNTY SHERIFF'S DEPT	324,029,322.36	82,666,252.24	228,711,869.51	12,651,200.61	3.90%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	630,266.02	1,755,983.96	99,650.02	4.01%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	5,785,741.26	15,798,452.22	1,008,498.52	4.46%
510 - HARRIS COUNTY ATTORNEY	17,002,248.00	4,496,849.74	11,737,029.80	768,368.46	4.52%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,962,449.20	5,267,439.30	14,743,311.13	951,698.77	4.54%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	448,096.09	1,226,523.91	83,846.00	4.77%
103 - H/C COMMISSIONER PCT. 3	17,631,000.00	4,471,830.68	12,304,923.89	854,245.43	4.85%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	244,957.09	705,842.88	48,794.03	4.88%
615 - PURCHASING AGENT	6,478,191.00	1,633,085.44	4,518,394.84	326,710.72	5.04%
517 - HARRIS COUNTY TREASURER	915,000.00	230,068.36	638,277.69	46,653.95	5.10%
275 - PUBLIC HEALTH SERVICES	15,402,066.00	3,915,714.38	10,689,045.01	797,306.61	5.18%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	505,701.30	1,354,804.02	104,756.68	5.33%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	346,410.78	971,554.15	75,197.07	5.40%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,036,134.00	6,529,403.46	18,053,550.25	1,453,180.29	5.58%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	191,242.52	512,122.35	43,751.13	5.86%
515 - HARRIS COUNTY CLERK	20,781,188.00	5,195,639.81	14,362,915.88	1,222,632.31	5.88%
100 - HARRIS COUNTY JUDGE	3,958,027.00	998,429.55	2,720,200.20	239,397.25	6.05%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,368,484.00	1,586,167.55	4,396,072.59	386,243.86	6.06%
201 - BUDGET MANAGEMENT**	5,018,075.24	1,126,107.29	3,579,348.90	312,619.05	6.23%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	194,859.47	549,161.41	54,702.12	6.85%
208 - PID-ARCHITECTURE & ENGINEERING	21,665,087.30	5,132,677.63	14,960,400.30	1,572,009.37	7.26%
203 - FINANCIAL SERVICES	190,514.76	176,191.01	-	14,323.75	7.52%
104 - H/C COMMISSIONER PCT. 4	10,960,268.76	2,630,225.52	7,493,304.58	836,738.66	7.63%
840 - H/C JUVENILE PROBATION	55,553,686.00	13,670,171.62	37,476,814.26	4,406,700.12	7.93%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	137,698.56	365,982.88	46,322.84	8.42%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	2,645,241.88	7,546,544.02	1,027,822.10	9.16%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,422,200.00	801,604.59	2,291,422.23	329,173.18	9.62%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	365,118.75	995,135.25	147,826.00	9.80%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	3,351,280.93	9,212,604.49	1,411,011.58	10.10%
213 - FIRE MARSHAL'S OFFICE	4,244,738.00	1,015,924.54	2,767,488.09	461,325.37	10.87%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	192,947.38	510,185.11	89,207.51	11.26%
101 - H/C COMMISSIONER PCT. 1	18,510,807.00	4,298,745.57	11,952,417.13	2,259,644.30	12.21%
040 - RIGHT OF WAY	1,726,681.00	417,147.42	1,090,677.28	218,856.30	12.67%
270 - HC INSTITUTE FORENSIC SCIENCES	18,912,550.00	4,328,535.84	11,930,614.65	2,653,399.51	14.03%
292 - INFORMATION TECHNOLOGY CENTER	20,834,181.20	4,762,588.16	13,139,457.94	2,932,135.10	14.07%
993 - H/C PROBATE COURT III	1,711,245.32	414,439.19	1,039,450.59	257,355.54	15.04%
045 - CONSTRUCTION PROGRAMS DIVISION	6,339,016.00	249,567.56	5,064,585.22	1,024,863.22	16.17%
299 - FACILITIES & PROPERTY MGMT.	15,105,903.00	3,354,375.24	9,207,612.01	2,543,915.75	16.84%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	3,178,704.53	8,909,596.98	3,243,729.49	21.16%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	136,486.07	351,516.36	132,921.57	21.41%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	660,228.64	1,798,510.66	811,260.70	24.81%
371 - JUSTICE OF THE PEACE 7-1	809,500.00	154,927.64	427,880.01	226,692.35	28.00%
930 - 1ST COURT OF APPEALS	85,000.00	11,419.50	-	73,580.50	86.57%
931 - 14TH COURT OF APPEALS	85,000.00	11,419.50	-	73,580.50	86.57%
Total	**$ 939,537,514.77**	**$ 234,122,141.13**	**$ 651,567,985.05**	**$ 53,847,388.58**	**5.73%**

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 6/11/2012.

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

	March (a)	April (a)	May (a)	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	$ 165,332	$92,201	$49,653	($11,186)	($80,671)	($143,821)	($248,463)	($319,146)	(385,782)	(437,564)	(367,491)	($59,305)	$165,332
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 12 Cash Adj Roll Forward	(8,526)	(768)	(138)	0	0	0	0	0	0	0	0	0	(9,432)
Cash Basis FY 12 Beginning Cash	$ 156,806	$ 91,433	$ 49,515	$ (11,186)	$ (80,671)	$ (143,821)	$ (248,463)	$ (319,146)	$ (385,782)	$ (437,564)	$ (367,491)	$ (59,305)	$ 155,900
Revenues													
Taxes	23,221	8,983	7,146	6,647	5,994	3,232	1,508	2,294	16,320	142,747	372,812	314,164	905,068
Intergovernmental	1,403	5,734	3,243	1,182	5,953	1,743	1,440	4,184	3,339	1,416	4,211	3,145	36,993
Charges for Services	20,830	14,209	12,022	13,013	14,641	11,816	13,871	13,214	12,323	15,353	18,722	15,716	175,730
Fines & Forfeitures	1,717	1,506	1,525	1,491	1,353	1,569	1,327	1,396	1,365	1,212	1,401	1,773	17,635
Interest	0	168	106	(1)	(27)	59	52	117	34	5	(29)	459	943
Rental & Parks	117	563	293	274	295	357	328	421	316	309	276	982	4,531
Miscellaneous	8,027	2,160	2,662	2,095	1,227	3,361	1,677	3,025	5,007	1,517	5,379	6,442	42,579
Transfers In	228	11,441	0	0	0	0	0	0	0	0	0	0	11,669
Total Revenues	55,543	44,764	26,997	24,701	29,436	22,137	20,203	24,651	38,704	162,559	402,772	342,681	1,195,148
Expenditures & Transfers Out													
Payroll (b)	71,862	49,165	48,772	49,756	49,756	74,634	49,756	49,756	49,756	49,756	49,756	49,756	642,479
Benefits (b)	24,551	19,953	19,819	18,830	18,830	28,245	18,830	18,830	18,830	18,830	18,830	18,830	243,211
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	14,706	19,783	22,380	25,000	23,500	23,500	22,000	22,000	21,500	23,500	22,500	27,494	267,863
Transfers Out	4,907	823	429	600	500	400	300	700	400	400	3,500	3,093	16,052
Total Expenditures & Transfers Out	116,026	89,724	91,400	94,186	92,586	126,779	90,886	91,286	90,486	92,486	94,586	99,173	1,169,605
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(5,154)	2,929	3,884	0	0	0	0	0	0	0	0	0	1,659
Payables	955	350	(182)	0	0	0	0	0	0	0	0	0	1,123
Payroll Timing Differences	0	(915)	1	0	0	0	0	0	0	0	0	0	(914)
Other - Misc	77	816	(1)	0	0	0	0	0	0	0	0	0	892
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(4,122)	3,180	3,702	0	0	0	0	0	0	0	0	0	2,760
Ending Cash Balance	$ 92,201	$ 49,653	$ (11,186)	$ (80,671)	$ (143,821)	$ (248,463)	$ (319,146)	$ (385,782)	$ (437,564)	$ (367,491)	$ (59,305)	$ 184,203	$ 184,203
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Premium - Cumulative	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	0	0
Total TAN	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash After TAN	$92,201	$49,653	($11,186) *	($80,671)	($143,821)	($248,463)	($319,146)	($385,782)	($437,564)	($367,491)	($59,305)	$184,203	$184,203

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

(* The cash balance on this schedule excludes the short term loan (due to) the Mobility Fund of $11,186,127, and imprest/custodial cash accounts of $1,178,509.)

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of $23.5 million as of May 31, 2012 and could be used to increase General Fund resources.

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

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	$ -	$ 350,000.00	$ -	$ 350,000.00	$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	363.00	637.00	-
361 - JUSTICE OF THE PEACE 6-1	-	-	-	-	-
510 - HARRIS COUNTY ATTORNEY	-	-	190,601.00	(190,601.00)	99,212.82
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	8,173,114.89	19,745,214.11	8,775,903.19
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	943,825.03	2,366,174.97	970,443.33
991 - PROBATE COURT I	-	-	1,217.86	(1,217.86)	3,951.25
992 - HARRIS COUNTY PROBATE COURT II	-	-	271.76	(271.76)	2,071.76
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	297,801.00	805,157.64	215,964.58
994 - PROBATE COURT IV	39,489.00	36,489.00	-	36,489.00	-
	$ 32,414,817.68	$ 32,724,072.68	$ 9,607,194.54	$ 23,112,582.10	$ 10,067,546.93

Harris County, Texas

Utilities by Department
General Fund (1000)

Department	FY 2013 Adjusted Budget* (3/1/12-2/28/13)	FY 2013 3 months (3/1/12-05/31/12)	% of Budget Expended **	FY 2012 3 months (3/1/11-05/31/11)
352 - JUSTICE OF THE PEACE 5-2	$ 14,000.00	$ 29,975.77	214.11%	$ 1,582.40
993 - H/C PROBATE COURT III	800.00	665.34	83.17%	568.65
203 - FINANCIAL SERVICES	800.00	523.04	65.38%	4,265.48
362 - JUSTICE OF THE PEACE 6-2	2,819.23	1,097.12	38.92%	691.17
285 - HARRIS COUNTY PUBLIC LIBRARY	271,680.00	96,532.13	35.53%	65,692.42
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	10,559.23	34.06%	10,147.69
289 - COMMUNITY SERVICES DEPARTMENT	63,550.00	19,481.23	30.65%	24,074.18
100 - HARRIS COUNTY JUDGE	43,579.00	12,707.21	29.16%	14,239.82
840 - H/C JUVENILE PROBATION	160,000.00	46,152.41	28.85%	48,099.24
885 - H/C CHILDREN'S ASSESSMENT CTR.	23,891.47	6,719.70	28.13%	7,898.43
312 - JUSTICE OF THE PEACE 1-2	1,600.00	438.44	27.40%	360.63
275 - PUBLIC HEALTH SERVICES	426,710.00	116,783.20	27.37%	96,233.06
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	6,175.32	26.85%	6,664.83
351 - JUSTICE OF THE PEACE 5-1	9,945.00	2,643.37	26.58%	2,389.20
382 - JUSTICE OF THE PEACE 8-2	7,200.00	1,894.16	26.31%	1,710.16
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	92,344.70	25.90%	83,051.21
515 - HARRIS COUNTY CLERK	131,000.00	33,817.36	25.81%	27,938.45
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,280.62	25.61%	737.16
322 - JUSTICE OF THE PEACE 2-2	6,680.00	1,705.51	25.53%	1,126.16
321 - JUSTICE OF THE PEACE 2-1	5,260.00	1,331.23	25.31%	1,032.71
880 - HC Prot Svcs Children & Adults	279,118.00	70,455.51	25.24%	75,648.38
213 - FIRE MARSHAL'S OFFICE	46,000.00	11,607.91	25.23%	12,664.01
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	2,646.95	25.21%	2,237.45
605 - PRETRIAL SERVICES	1,700.00	425.14	25.01%	264.01
361 - JUSTICE OF THE PEACE 6-1	4,000.00	987.01	24.68%	754.19
311 - JUSTICE OF THE PEACE 1-1	8,500.00	2,089.42	24.58%	1,306.52
381 - JUSTICE OF THE PEACE 8-1	5,200.00	1,272.96	24.48%	793.53
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	7,253.81	24.18%	10,191.17
510 - HARRIS COUNTY ATTORNEY	10,000.00	2,408.25	24.08%	2,948.21
372 - JUSTICE OF THE PEACE 7-2	9,057.00	2,148.59	23.72%	1,349.15
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	40,933.52	23.66%	43,123.16
371 - JUSTICE OF THE PEACE 7-1	7,500.00	1,769.76	23.60%	1,167.38
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	17,545.35	23.39%	20,357.06
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	5,372.10	23.25%	5,538.21
342 - JUSTICE OF THE PEACE 4-2	9,656.00	2,244.68	23.25%	2,165.55
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	21,134.30	23.22%	21,486.30
305 - HARRIS COUNTY CONSTABLE PCT. 5	142,143.00	32,977.99	23.20%	40,484.81
298 - FPM-UTILITIES AND LEASES	22,282,000.00	5,155,004.47	23.14%	-
102 - H/C COMMISSIONER PCT. 2	1,162,481.00	262,530.69	22.58%	287,813.84
299 - FACILITIES & PROPERTY MGMT.	132,000.00	29,179.36	22.11%	4,793,016.22
040 - RIGHT OF WAY	7,595.00	1,624.19	21.38%	1,018.68
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	6,369.80	21.23%	4,218.85
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	748,033.63	21.05%	855,854.50
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	4,993.65	20.81%	6,671.20
103 - H/C COMMISSIONER PCT. 3	2,321,000.00	480,093.20	20.68%	548,042.47
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	494,359.55	20.50%	548,518.66
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	10,238.10	19.81%	11,486.44
201 - BUDGET MANAGEMENT	2,815.00	534.64	18.99%	-
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	22,419.77	18.68%	28,038.01
545 - H/C DISTRICT ATTORNEY	15,000.00	2,789.83	18.60%	2,387.90
105 - TUNNEL & FERRY PCT. 2	304,250.00	55,478.42	18.23%	53,822.91
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	3,559.51	17.80%	3,186.12
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	3,922.28	17.43%	3,533.07
204 - LEGISLATIVE SERVICES	1,600.00	257.35	16.08%	130.75
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	17,674.26	15.92%	20,650.15
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	27,845.46	15.19%	50,437.85
101 - H/C COMMISSIONER PCT. 1	2,279,015.00	330,289.32	14.49%	361,363.21
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	16,448.75	12.74%	36,586.42
332 - JUSTICE OF THE PEACE 3-2	20,000.00	2,343.93	11.72%	3,228.30
517 - HARRIS COUNTY TREASURER	1,000.00	113.97	11.40%	599.88
615 - PURCHASING AGENT	4,359.00	457.48	10.50%	769.75
341 - JUSTICE OF THE PEACE 4-1	45,700.00	4,230.78	9.26%	10,229.95
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	67.89
994 - PROBATE COURT IV	-	-	0.00%	-
	$ 37,746,014.34	$ 8,386,892.73	22.22%	$ 8,272,655.16

*Annual Budget in IFAS as of 6/11/2012.

**The % that is expected to be expended at this point in the fiscal year is approximately 25%.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 6/25/2012, the following General Fund departments had a projected negative available budget balance:

	Available Budget Balance			
Department	**Salary & Benefits**	**Other**	**Available**	**Status**

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 6/25/2012:

	Available Budget Balance		
Department	**Salary & Benefits**	**Other**	**Available**
Justice of the Peace 6-2	$ (185.11)	$ 11,136.01	$ 10,950.90
Domestic Relations	(5,640.23)	123,402.74	117,762.51

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
May 31, 2012

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	$ 1,178,509 a	$ 2,039,873	$158,903,892 a	$ -	$ 162,122,274	$ 430,293,065	$ 592,415,339
Investments	-	21,500,000	-	-	21,500,000	102,021,978	123,521,978
Receivables:							
Taxes, net	38,381,307	-	-	-	38,381,307	6,153,476	44,534,783
Accounts	4,359,465	-	-	-	4,359,465	52,057,286	56,416,751
Accrued interest	7,427,711	-	-	-	7,427,711	-	7,427,711
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	13,594,416	-	-	29,063	13,623,479	1,264,357	14,887,836
Prepaids and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	209,820	582,500	11,186,127 a	-	11,978,447	143,287	12,121,734
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	36,903,334	36,903,334	5,495,495	42,398,829
Restricted investments	-	-	-	43,938,194	43,938,194	40,195,569	84,133,763
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Note receivable	21,739,761	-	-	-	21,739,761	391,520	22,131,281
Total assets	$ 89,341,562	$ 24,122,373	$170,090,019	$ 80,870,591	$ 364,424,545	$ 650,836,033	$ 1,015,260,578
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	$ 7,177,263	$ -	$ 667,810	$ -	$ 7,845,073	$ 4,881,084	$ 12,726,157
Surplus auction payable	26,370	-	-	-	26,370	-	26,370
Retainage payable	125,029	-	1,430,629	-	1,555,658	6,246,345	7,802,003
Due to other funds	11,191,316 a	-	-	-	11,191,316	10	11,191,326
Due to other governmental units	-	-	-	-	-	935,389	935,389
Customer deposits	60,628	-	-	-	60,628	4,248	64,876
Advances from other funds	26,923,026	-	-	-	26,923,026	14,746,538	41,669,564
Deferred revenue	49,484,741	-	-	-	49,484,741	7,569,916	57,054,657
Total liabilities	94,988,373	-	2,098,439	-	97,086,812	34,383,530	131,470,342
Fund balances:							
Reserved for:							
Encumbrances	93,015,851	-	43,796,857	-	136,812,708	369,667,779	506,480,487
Imprest/Custodial funds	1,178,509	-	-	-	1,178,509	110,880	1,289,389
Debt service	-	-	-	80,870,591	80,870,591	45,691,064	126,561,655
Notes receivable	21,739,761	-	-	-	21,739,761	391,520	22,131,281
Inventories	2,146,273	-	-	-	2,146,273	-	2,146,273
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	124,194,723	-	124,194,723	-	124,194,723
Tourism	-	-	-	-	-	758,962	758,962
Advances	40,000	-	-	-	40,000	12,745,000	12,785,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	173,097,962	173,097,962
Designated for public contingency	-	24,122,373	-	-	24,122,373	-	24,122,373
Undesignated - general fund	(126,830,673) *	-	-	-	(126,830,673)	-	(126,830,673)
Undesignated - special revenue funds	-	-	-	-	-	13,989,336	13,989,336
Total fund balances	(5,646,811)	24,122,373	167,991,580	80,870,591	267,337,733	616,452,503	883,790,236
Total liabilities and fund balances	$ 89,341,562	$ 24,122,373	$170,090,019	$ 80,870,591	$ 364,424,545	$ 650,836,033	$ 1,015,260,578

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

(a) The General Fund cash and investments includes $11,186,127 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records as due from.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Three Months Ended May 31, 2012

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	$ 39,350,039	$ 265,886	$ -	$ 4,452,617	$ 44,068,542	$ 13,649,121	$ 57,717,663
Charges for services	47,061,153	-	-	-	47,061,153	6,295,246	53,356,399
Intergovernmental	10,380,608	-	-	-	10,380,608	46,049,001	56,429,609
User fees	29,713	-	-	-	29,713	-	29,713
Fines and forfeitures	4,747,519	-	-	-	4,747,519	-	4,747,519
Lease revenue	942,336	-	-	-	942,336	68,548	1,010,884
Interest	274,411	245	342,063	63,389	680,108	888,339	1,568,447
Miscellaneous	12,329,504	1,988	6,363	33,871	12,371,726	3,317,984	15,689,710
Total revenues	115,115,283	268,119	348,426	4,549,877	120,281,705	70,268,239	190,549,944
EXPENDITURES							
Current operating:							
Salaries	234,122,141	-	3,810,323	-	237,932,464	20,478,035	258,410,499
Materials and supplies	6,036,623	-	360,446	-	6,397,069	2,905,775	9,302,844
Services and other	32,874,161	-	4,146,418	980,502	38,001,081	48,042,482	86,043,563
Utilities	8,386,893	-	134,227	-	8,521,120	3,504,837	12,025,957
Travel and transportation	4,175,196	-	373,997	-	4,549,193	411,213	4,960,406
Miscellaneous	4,278,871	-	3,075	-	4,281,946	1,204,635	5,486,581
Capital outlay	3,339,601	-	8,326,331	-	11,665,932	30,686,537	42,352,469
Debt service:							
Principal retirement	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	20,376,873	20,376,873	34,601,849	54,978,722
Total expenditures	293,213,486	-	17,154,817	21,357,375	331,725,678	141,835,363	473,561,041
Excess (deficiency) of revenues over (under) expenditures	(178,098,203)	268,119	(16,806,391)	(16,807,498)	(211,443,973)	(71,567,124)	(283,011,097)
OTHER FINANCING SOURCES (USES)							
Transfers in	11,668,148	-	30,000,000	47,864	41,716,012	18,590,480	60,306,492
Transfers out	(3,935,908)	-	(9,207,551)	(14,505,500)	(27,648,959)	(1,146,936)	(28,795,895)
Commercial paper issued	-	-	-	-	-	11,630,000	11,630,000
Sale of capital assets	520,093	-	-	-	520,093	110,163	630,256
Total other financing sources (uses)	8,252,333	-	20,792,449	(14,457,636)	14,587,146	29,183,707	43,770,853
Net changes in fund balances	(169,845,870)	268,119	3,986,058	(31,265,135)	(196,856,828)	(42,383,417)	(239,240,245)
Fund balances, beginning	164,199,059	23,854,254	164,005,522	112,135,726	464,194,561	658,835,920	1,123,030,481
Fund balances, ending	$ (5,646,811)	$ 24,122,373	$167,991,580	$ 80,870,591	$ 267,337,733	$ 616,452,503	$ 883,790,236

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

	Enterprise Funds			
	Toll Road	**Nonmajor Enterprise Funds**	**Total**	**Internal Service Funds**
ASSETS				
Current assets:				
Cash and cash equivalents	$ -	$ 6,246,172	$ 6,246,172	$ 76,445,258
Investments	-	1,198,920	1,198,920	43,767,454
Receivables, net	-	16,079	16,079	3,253,673
Other receivables	-	440,174	440,174	1,397,303
Due from other funds	-	-	-	332,749
Prepaids and other assets	-	-	-	900,178
Inventories	-	406,453	406,453	912,420
Restricted assets:				
Cash and cash equivalents	71,224,997	-	71,224,997	-
Investments	1,192,346,808	-	1,192,346,808	-
Receivables, net	103,532	-	103,532	-
Other receivables	5,839,767	-	5,839,767	-
Inventories, prepaids and other assets	3,000,449	-	3,000,449	-
Total current assets	1,272,515,553	8,307,798	1,280,823,351	127,009,035
Noncurrent assets:				
Advances to other funds	40,885,539	-	40,885,539	-
Deferred charges, net of amortization	20,895,089	-	20,895,089	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	49,000,000 *	-	49,000,000	-
Capital assets:				
Land and construction in progress	601,134,687	3,963,598	605,098,285	259,000
Intangible asset	235,836,901	-	235,836,901	-
Other capital assets, net of depreciation	1,211,223,151	14,524,574	1,225,747,725	12,260,550
Total noncurrent assets	2,243,016,216	18,488,172	2,261,504,388	12,519,550
Total assets	3,515,531,769	26,795,970	3,542,327,739	139,528,585
LIABILITIES				
Current liabilities:				
Vouchers payable	-	1,346	1,346	989,180
Estimated outstanding claims	-	-	-	13,697,388
Incurred but not reported claims	-	-	-	39,533,428
Customer deposits and other	-	172,072	172,072	-
Due to other funds	-	-	-	63,123
Deferred revenue	-	-	-	15,592
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,189,637	-	3,189,637	-
Retainage payable	2,888,958	-	2,888,958	-
Customer deposits	1,301,070	-	1,301,070	-
Due to other funds	209,603	-	209,603	-
Due to other units	1,428,634	-	1,428,634	-
Deferred revenue	40,446,134	-	40,446,134	-
Current portion of long-term liabilities	136,647,550	-	136,647,550	-
Total current liabilities	186,111,586	297,419	186,409,005	54,298,711
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,600,459,621	-	2,600,459,621	-
Total noncurrent liabilities	2,600,459,621	-	2,600,459,621	-
Total liabilities	2,786,571,207	297,419	2,786,868,626	54,298,711
NET ASSETS				
Invested in capital assets, net of related debt	(218,912,974) **	18,488,172	(200,424,802) **	12,519,550
Restricted for:				
Capital projects	43,856,686	-	43,856,686	-
Debt service	226,669,017	-	226,669,017	-
Toll Road	677,347,833	-	677,347,833	-
Unrestricted	-	8,010,379	8,010,379	72,710,324
Total net assets	$ 728,960,562	$ 26,498,551	$ 755,459,113	$ 85,229,874

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Three Months Ended May 31, 2012

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 139,450,051	$ -	$ 139,450,051	$ -
Sales	-	1,379,735	1,379,735	-
Charges for services	-	75,911	75,911	58,604,091
Total operating revenues	139,450,051	1,455,646	140,905,697	58,604,091
OPERATING EXPENSES				
Salaries	14,009,258	16,491	14,025,749	3,026,631
Materials and supplies	923,383	129,150	1,052,533	470,677
Services and fees	19,632,495	850,188	20,482,683	2,358,618
Utilities	842,334	67,525	909,859	185,665
Transportation and travel	448,202	-	448,202	2,021,957
Incurred claims	-	-	-	48,345,132
Estimated claims	-	-	-	891,750
Cost of goods sold	-	1,143,313	1,143,313	1,778,846
Depreciation	- **	73,983	73,983	-
Total operating expenses	35,855,672	2,280,650	38,136,322	59,079,276
Operating income (loss)	103,594,379	(825,004)	102,769,375	(475,185)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	5,079,792	1,229	5,081,021	298,736
Interest expense	(30,538,875)	-	(30,538,875)	-
Amortization expense	(4,447,645)	-	(4,447,645)	-
Lease revenue	18,735	-	18,735	871,289
Other nonoperating revenue (expense)	-	-	-	40,851
Total nonoperating revenues (expenses)	(29,887,993)	1,229	(29,886,764)	1,210,876
Income (loss) before contributions and transfers	73,706,386	(823,775)	72,882,611	735,691
Transfers in	42,004,761 *	-	42,004,761	950,000
Transfers out	(72,004,761) *	-	(72,004,761)	(2,460,597)
Total contributions and transfers	(30,000,000)	-	(30,000,000)	(1,510,597)
Change in net assets	43,706,386	(823,775)	42,882,611	(774,906)
Net assets, beginning	685,254,176	27,322,326	712,576,502	86,004,780
Net assets, ending	$ 728,960,562	$ 26,498,551	$ 755,459,113	$ 85,229,874

* Transfers between various Toll Road funds for $42,004,761.

** Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately $12M in depreciation expense will be recorded in June for March, April and May depreciation.

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

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	238,791,595
Investments		130,752,924
Accounts receivable		351,075
Other Receivables		38,855
Due from other funds		1,767,157
Total assets	$	371,701,606
LIABILITIES		
Vouchers payable	$	20,398,529
Accrued payroll and compensated absences		13,017,574
Due to other funds		1,280,776
Held for Others		337,004,727
Total liabilities	$	371,701,606

HARRIS COUNTY

TEXAS

COMBINING AND INDIVIDUAL FUND INFORMATION

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 162,043,195	$ -	$ 268,249,870	$ 430,293,065
Investments	3,814,168	-	98,207,810	102,021,978
Receivables:				
Taxes, net	3,772,921	2,380,555	-	6,153,476
Accounts	45,649,448	-	6,407,838	52,057,286
Other	1,264,357	-	-	1,264,357
Prepaids and Other Assets	-	-	75,000	75,000
Due from other funds	95,975	-	47,312	143,287
Restricted cash and cash equivalents	98,588	5,396,907	-	5,495,495
Restricted investments	-	40,195,569	-	40,195,569
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	391,520	-	-	391,520
Total assets	$ 217,875,172	$ 47,973,031	$ 384,987,830	$ 650,836,033
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	$ 2,041,008	$ -	$ 2,840,076	$ 4,881,084
Retainage payable	1,024,097	-	5,222,248	6,246,345
Customer deposits	10	-	-	10
Due to other funds	783,045	-	152,344	935,389
Due to other units	4,248	-	-	4,248
Advances from other funds	14,746,538	-	-	14,746,538
Deferred revenue	5,189,361	2,380,555	-	7,569,916
Total liabilities	23,788,307	2,380,555	8,214,668	34,383,530
Fund balances:				
Reserved for:				
Encumbrances	177,992,579	-	191,675,200	369,667,779
Imprest fund	110,880	-	-	110,880
Debt service	98,588	45,592,476	-	45,691,064
Notes receivable	391,520	-	-	391,520
Tourism	758,962	-	-	758,962
Advances	745,000	-	12,000,000	12,745,000
Unreserved:				
Designated for capital projects	-	-	173,097,962	173,097,962
Undesignated	13,989,336	-	-	13,989,336
Total fund balances	194,086,865	45,592,476	376,773,162	616,452,503
Total liabilities and fund balances	$ 217,875,172	$ 47,973,031	$ 384,987,830	$ 650,836,033

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE THREE MONTHS ENDED MAY 31, 2012

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 11,373,656	$ 2,275,465	$ -	$ 13,649,121
Charges for services	6,295,246	-	-	6,295,246
Intergovernmental	38,316,399	-	7,732,602	46,049,001
Lease revenue	68,548	-	-	68,548
Interest	311,371	292	576,676	888,339
Miscellaneous	2,517,958	16,924	783,102	3,317,984
Total revenues	58,883,178	2,292,681	9,092,380	70,268,239
EXPENDITURES				
Current operating:				
Salaries	20,478,035	-	-	20,478,035
Materials and supplies	2,471,346	-	434,429	2,905,775
Services and other	37,346,103	-	10,696,379	48,042,482
Utilities	3,504,837	-	-	3,504,837
Transportation and travel	410,862	-	351	411,213
Miscellaneous	1,204,635	-	-	1,204,635
Capital outlay	8,494,923	-	22,191,614	30,686,537
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	34,563,022	38,827	34,601,849
Total Expenditures	73,910,741	34,563,022	33,361,600	141,835,363
Excess (deficiency) of revenues over (under) expenditures	(15,027,563)	(32,270,341)	(24,269,220)	(71,567,124)
OTHER FINANCING SOURCES (USES)				
Transfers in	3,283,069	15,307,411	-	18,590,480
Transfers out	(3,434)	-	(1,143,502)	(1,146,936)
Commercial paper issued	-	-	11,630,000	11,630,000
Sale of capital assets	62,756	-	47,407	110,163
Total other financing sources(uses)	3,342,391	15,307,411	10,533,905	29,183,707
Net changes in fund balances	(11,685,172)	(16,962,930)	(13,735,315)	(42,383,417)
Fund balances, beginning	205,772,037	62,555,406	390,508,477	658,835,920
Fund balances, ending	$ 194,086,865	$ 45,592,476	$ 376,773,162	$ 616,452,503

HARRIS COUNTY

TEXAS

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

May 31, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	$ 104,260,273	$ 2,558,098	$ 278,153	$ 45,563	$ (5,280) *	$ 6,203
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	3,772,921	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,588	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 108,131,782	$ 2,558,098	$ 278,153	$ 45,563	$ (5,280)	$ 6,203
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 765,485	$ 12,303	$ -	$ 4,798	$ -	$ -
Retainage payable	210,000	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	4,248	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	3,772,921	-	-	-	-	-
Total liabilities	4,752,654	12,303	-	4,798	-	-
Fund Balances:						
Reserved for encumbrances	29,524,936	636,000	-	133,708	2,352	-
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,588	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	758,962	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	73,755,004	1,150,833	278,153	(92,943) **	(7,632) **	6,203
Total fund balances	103,379,128	2,545,795	278,153	40,765	(5,280)	6,203
Total liabilities and fund balances	$ 108,131,782	$ 2,558,098	$ 278,153	$ 45,563	$ (5,280)	$ 6,203

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
$ 3,760	$ 72,859	$ (4,970) *	$ 182,561	$ 667,080	$ 149,507	$ 1,064,263
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,409	-	-	-	-
-	-	-	-	-	1,809	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 3,760	$ 72,859	$ 439	$ 182,561	$ 667,080	$ 151,316	$ 1,064,263
$ 2,037	$ 688	$ -	$ 1,600	$ 6,433	$ -	$ 671
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	159	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,037	688	-	1,600	6,433	159	671
3,066	109,527	-	-	40,435	94,080	380,421
-	-	-	-	-	-	2,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(1,343) **	(37,356) **	439	180,961	620,212	57,077	680,671
1,723	72,171	439	180,961	660,647	151,157	1,063,592
$ 3,760	$ 72,859	$ 439	$ 182,561	$ 667,080	$ 151,316	$ 1,064,263

(continued)

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

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

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

May 31, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	$ 8,723,995	$ 708,839	$ 15,574,325	$ 2,837,475	$ 3,021,824	$ 40,956
Investments	2,000,000	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 10,723,995	$ 708,839	$ 15,574,325	$ 2,837,475	$ 3,021,824	$ 40,956
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 1,313	$ -	$ 365,974	$ 184,333	$ -	$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	49,456	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	50,769	-	365,974	184,343	-	-
Fund Balances:						
Reserved for encumbrances	737,951	-	1,241,992	80,585	189,359	-
Reserved for imprest cash fund	-	-	-	650	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	9,935,275	708,839	13,966,359	2,571,897	2,832,465	40,956
Total fund balances	10,673,226	708,839	15,208,351	2,653,132	3,021,824	40,956
Total liabilities and fund balances	$ 10,723,995	$ 708,839	$ 15,574,325	$ 2,837,475	$ 3,021,824	$ 40,956

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
$ 3,244,309	$ 15	$ 1,161,971	$ 146,822	$ 238,558	$ 435,882	$ 123,655
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 3,244,309	$ 15	$ 1,161,971	$ 146,822	$ 238,558	$ 435,882	$ 123,655
$ 190	$ -	$ -	$ -	$ 5,519	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
190	-	-	-	5,519	-	-
2,538	-	-	-	100,563	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,241,581	15	1,161,971	146,822	132,476	435,882	123,655
3,244,119	15	1,161,971	146,822	233,039	435,882	123,655
$ 3,244,309	$ 15	$ 1,161,971	$ 146,822	$ 238,558	$ 435,882	$ 123,655

(continued)

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

May 31, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surities	EPH TCEQ SEP Fund	Election Services
ASSETS						
Cash and cash equivalents	$ 3,885,088	$ 45,522	$ 245,382	$ 709,308	$ 336,073	$ 668,104
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	$ 3,885,088	$ 45,522	$ 245,382	$ 709,308	$ 336,073	$ 668,104
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ -	$ -	$ 384	$ -	$ -	$ -
Retainage payable	-	-	-	10,022	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	-	-	384	10,022	-	-
Fund Balances:						
Reserved for encumbrances	248,660	-	14,866	4,537	12,498	11
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	3,636,428	45,522	230,132	694,749	323,575	668,093
Total fund balances	3,885,088	45,522	244,998	699,286	336,073	668,104
Total liabilities and fund balances	$ 3,885,088	$ 45,522	$ 245,382	$ 709,308	$ 336,073	$ 668,104

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
$ 14,150,179	$ 57,934	$ 1,404,140	$ 487,786	$ 15,444,259	$ 573,291	$ 574,061
1,814,168	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,070	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 15,966,417	$ 57,934	$ 1,404,140	$ 487,786	$ 15,444,259	$ 573,291	$ 574,061
$ 147,953	$ -	$ 6,647	$ -	$ 4,194	$ -	$ 2,638
-	-	-	-	-	-	-
-	-	-	-	-	-	-
92,788	-	-	-	582,500	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
240,741	-	6,647	-	586,694	-	2,638
1,875,262	12,665	530,308	-	381,729	523	6,622
107,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
13,743,414	45,269	867,185	487,786	14,475,836	572,768	564,801
15,725,676	57,934	1,397,493	487,786	14,857,565	573,291	571,423
$ 15,966,417	$ 57,934	$ 1,404,140	$ 487,786	$ 15,444,259	$ 573,291	$ 574,061

(continued)

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

May 31, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	$ 366,419	$ 10,958	$ 146,733	$ 302,606	$ 105	$ 45,084
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	$ 366,419	$ 10,958	$ 146,733	$ 302,606	$ 105	$ 45,084
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 675	$ -	$ 2,568	$ -	$ -	$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	675	-	2,568	-	-	-
Fund Balances:						
Reserved for encumbrances	79,765	-	-	-	-	-
Reserved for imprest cash fund	-	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	285,979	10,958	144,165	302,606	105	45,084
Total fund balances	365,744	10,958	144,165	302,606	105	45,084
Total liabilities and fund balances	$ 366,419	$ 10,958	$ 146,733	$ 302,606	$ 105	$ 45,084

(continued)

Courthouse Security	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ 411,969	$ 743,386	$ 2,914,049	$ 2,457,185	$ 4,331,853	$ (33,804,975) *	$ 162,043,195
-	-		-	-	-	3,814,168
-	-	-	-	-	-	3,772,921
-	-	775	-	11,103,542	34,539,722	45,649,448
-	-	-	-	-	1,262,548	1,264,357
-	-	-	-	-	93,905	95,975
-	-	-	-	-	-	98,588
-	-	-	745,000	-	-	745,000
-	-	164,344	-	-	227,176	391,520
$ 411,969	$ 743,386	$ 3,079,168	$ 3,202,185	$ 15,435,395	$ 2,318,376	$ 217,875,172
$ -	$ 5,019	$ -	$ -	$ 43	$ 519,543	$ 2,041,008
-	-	4,962	-	-	799,113	1,024,097
-	-	-	-	-	-	10
-	-	-	-	-	58,142	783,045
-	-	-	-	-	-	4,248
-	-	327,500	-	13,961,538	457,500	14,746,538
-	-	164,344	-	-	1,252,096	5,189,361
-	5,019	496,806	-	13,961,581	3,086,394	23,788,307
700,000	715,633	233,182	-	35,397	139,863,408	177,992,579
-	130	-	-	-	-	110,880
-	-	-	-	-	-	98,588
-	-	164,344	-	-	227,176	391,520
-	-	-	-	-	-	758,962
-	-	-	745,000	-	-	745,000
(288,031) **	22,604	2,184,836	2,457,185	1,438,417	(140,858,602) *	13,989,336
411,969	738,367	2,582,362	3,202,185	1,473,814	(768,018)	194,086,865
$ 411,969	$ 743,386	$ 3,079,168	$ 3,202,185	$ 15,435,395	$ 2,318,376	$ 217,875,172

(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.

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

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, 2012

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
REVENUES						
Taxes	$ 3,164,411	$ 8,209,245	$ -	$ -	$ -	$ -
Charges for services	-	-	80,719	-	-	-
Intergovernmental	85,000	-	-	29,817	16,986	-
Lease revenue	68,548	-	-	-	-	-
Interest	134,903	4,635	613	73	-	13
Miscellaneous	76,561	56,115	-	-	-	-
Total revenues	3,529,423	8,269,995	81,332	29,890	16,986	13
EXPENDITURES						
Current operating:						
Salaries	6,666,512	-	105,119	23,063	22,038	-
Materials and supplies	319,215	-	-	5,290	-	-
Services and other	8,000,030	4,666,263	-	5,714	-	-
Utilities	137,862	3,280,267	-	6,733	228	-
Travel and transportation	111,315	-	-	6,756	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	36,135	-	-	-	-	-
Total expenditures	15,271,069	7,946,530	105,119	47,556	22,266	-
Excess (deficiency) of revenues over (under) expenditures	(11,741,646)	323,465	(23,787)	(17,666)	(5,280)	13
OTHER FINANCING SOURCES (USES)						
Transfers in	3,434	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	62,756	-	-	-	-	-
Total other financing sources (uses)	66,190	-	-	-	-	-
Net changes in fund balances	(11,675,456)	323,465	(23,787)	(17,666)	(5,280)	13
Fund balances, beginning	115,054,584	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	$ 103,379,128	$ 2,545,795	$ 278,153	$ 40,765	$ (5,280) *	$ 6,203

(continued)

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	80,218	-	-	-	101,297	215,336
54,129	-	15,017	4,215	90,001	-	-
-	-	-	-	-	-	-
362	149	-	169	1,547	370	2,053
-	-	-	130,000	370	-	-
54,491	80,367	15,017	134,384	91,918	101,667	217,389
293,895	18,352	17,959	-	80,356	87,786	34,743
-	728	-	-	9,911	3,140	5,571
8,861	50,209	-	-	35,233	10,508	111,492
-	-	-	-	292	3,932	492
-	-	214	-	11,883	-	-
-	-	-	37,283	-	-	-
-	-	-	-	-	-	-
302,756	69,289	18,173	37,283	137,675	105,366	152,298
(248,265)	11,078	(3,156)	97,101	(45,757)	(3,699)	65,091
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(248,265)	11,078	(3,156)	97,101	(45,757)	(3,699)	65,091
249,988	61,093	3,595	83,860	706,404	154,856	998,501
$ 1,723	$ 72,171	$ 439	$ 180,961	$ 660,647	$ 151,157	$ 1,063,592

(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, 2012

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	57,289	30,749	2,311,552	-	181,551	3,028
Intergovernmental	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,558	1,410	30,046	5,783	6,073	80
Miscellaneous	87,355	-	-	123,369	-	-
Total revenues	160,202	32,159	2,341,598	129,152	187,624	3,108
EXPENDITURES						
Current operating:						
Salaries	-	-	216,063	-	-	-
Materials and supplies	10,567	-	168,305	14,436	-	-
Services and other	164,608	-	336,527	13,984	35,310	-
Utilities	628	-	-	280	-	-
Travel and transportation	75,941	-	2,050	-	-	-
Miscellaneous	49,082	-	-	-	-	-
Capital outlay	-	-	408,460	-	-	-
Total expenditures	300,826	-	1,131,405	28,700	35,310	-
Excess (deficiency) of revenues over (under) expenditures	(140,624)	32,159	1,210,193	100,452	152,314	3,108
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(140,624)	32,159	1,210,193	100,452	152,314	3,108
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	$ 10,673,226	$ 708,839	$ 15,208,351	$ 2,653,132	$ 3,021,824	$ 40,956

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act
$ -	$ -	$ -	$ -	$ -	$ -	$ -
226,092	-	58,606	19,533	-	64,146	-
-	51,216	-	-	3,930	-	-
-	-	-	-	-	-	-
6,601	-	2,296	276	520	885	257
-	-	-	-	-	-	-
232,693	51,216	60,902	19,809	4,450	65,031	257
132,546	-	-	-	-	44,032	-
-	-	-	-	-	-	-
570	21,050	-	-	30,590	-	-
-	-	-	-	-	-	-
2,341	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
135,457	21,050	-	-	30,590	44,032	-
97,236	30,166	60,902	19,809	(26,140)	20,999	257
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
97,236	30,166	60,902	19,809	(26,140)	20,999	257
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883	123,398
$ 3,244,119	$ 15	$ 1,161,971	$ 146,822	$ 233,039	$ 435,882	$ 123,655

(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, 2012

	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Surities	EPH TCEQ SEP Fund	Election Services
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	58,750	-	-
Intergovernmental	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	8,221	95	387	1,467	8	1,131
Miscellaneous	-	-	-	-	1,250	-
Total revenues	8,221	95	387	60,217	1,258	1,131
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	136	-	1,500	-
Services and other	116,534	-	1,242	57,234	-	-
Utilities	-	-	908	-	-	-
Travel and transportation	-	-	1,343	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	116,534	-	3,629	57,234	1,500	-
Excess (deficiency) of revenues over (under) expenditures	(108,313)	95	(3,242)	2,983	(242)	1,131
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(108,313)	95	(3,242)	2,983	(242)	1,131
Fund balances, beginning	3,993,401	45,427	248,240	696,303	336,315	666,973
Fund balances, ending	$ 3,885,088	$ 45,522	$ 244,998	$ 699,286	$ 336,073	$ 668,104

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	12,635	221,551	-	1,038,237	-
17,179	-	-	-	-	-	-
-	-	-	-	-	-	-
12,447	120	3,154	1,030	31,052	285	1,252
1,075,605	-	-	-	-	-	-
1,105,231	120	15,789	222,581	31,052	1,038,522	1,252
163,161	-	-	-	-	465,231	-
248,997	-	14,716	-	-	-	1,095
500,804	-	169,562	145,075	41,395	-	3,002
21,075	-	-	-	-	-	-
38,128	-	5,651	-	-	-	29,709
1,015,792	-	-	-	-	-	-
51,534	-	-	-	75,282	-	-
2,039,491	-	189,929	145,075	116,677	465,231	33,806
(934,260)	120	(174,140)	77,506	(85,625)	573,291	(32,554)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(934,260)	120	(174,140)	77,506	(85,625)	573,291	(32,554)
16,659,936	57,814	1,571,633	410,280	14,943,190	-	603,977
$ 15,725,676	$ 57,934	$ 1,397,493	$ 487,786	$ 14,857,565	$ 573,291	$ 571,423

(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, 2012

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	10,952	419,480	302,428	105	45,060
Intergovernmental	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	679	6	111	178	-	24
Miscellaneous	110,689	-	-	-	-	-
Total revenues	111,368	10,958	419,591	302,606	105	45,084
EXPENDITURES						
Current operating:						
Salaries	-	-	260,075	-	-	-
Materials and supplies	48,632	-	-	-	-	-
Services and other	4,163	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	15,351	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	52,795	-	275,426	-	-	-
Excess (deficiency) of revenues over (under) expenditures	58,573	10,958	144,165	302,606	105	45,084
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	58,573	10,958	144,165	302,606	105	45,084
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	$ 365,744	$ 10,958	$ 144,165	$ 302,606	$ 105	$ 45,084

(continued)

Courthouse Security	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 11,373,656
411,795	304,005	3,065	-	-	37,067	6,295,246
-	-	3,490	-	-	37,945,419	38,316,399
-	-	-	-	-	-	68,548
174	1,560	7,341	3,165	9,005	13,807	311,371
-	5,490	6,184	-	-	844,970	2,517,958
411,969	311,055	20,080	3,165	9,005	38,841,263	58,883,178
-	163,030	7,251	-	-	11,676,823	20,478,035
-	111,903	-	-	-	1,507,204	2,471,346
-	3,318	212,408	-	43	22,600,374	37,346,103
-	-	-	-	-	52,140	3,504,837
-	-	-	-	-	110,180	410,862
-	-	-	-	-	102,478	1,204,635
-	-	-	-	-	7,923,512	8,494,923
-	278,251	219,659	-	43	43,972,711	73,910,741
411,969	32,804	(199,579)	3,165	8,962	(5,131,448)	(15,027,563)
-	-	-	-	-	3,279,635	3,283,069
-	-	-	-	-	(3,434)	(3,434)
-	-	-	-	-	-	62,756
-	-	-	-	-	3,276,201	3,342,391
411,969	32,804	(199,579)	3,165	8,962	(1,855,247)	(11,685,172)
-	705,563	2,781,941	3,199,020	1,464,852	1,087,229	205,772,037
$ 411,969	$ 738,367	$ 2,582,362	$ 3,202,185	$ 1,473,814	$ (768,018) *	$ 194,086,865

(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, 2012

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 4,520,714	$ 876,193	$ 5,396,907
Restricted investments	34,567,347	5,628,222	40,195,569
Taxes Receivable, net	2,188,112	192,443	2,380,555
Total assets	$ 41,276,173	$ 6,696,858	$ 47,973,031
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	$ 2,188,112	$ 192,443	$ 2,380,555
Total liabilities	2,188,112	192,443	2,380,555
Fund Balances:			
Reserved for debt service	39,088,061	6,504,415	45,592,476
Total fund balances	39,088,061	6,504,415	45,592,476
Total liabilities and fund balances	$ 41,276,173	$ 6,696,858	$ 47,973,031

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 2,126,936	$ 148,529	$ 2,275,465
Earnings on investments	237	55	292
Miscellaneous	16,046	878	16,924
Total revenues	2,143,219	149,462	2,292,681
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,547,878	17,015,144	34,563,022
Total expenditures	17,547,878	17,015,144	34,563,022
Excess (deficiency) of revenue over (under) expenditures	(15,404,659)	(16,865,682)	(32,270,341)
OTHER FINANCING SOURCES (USES)			
Transfers in	766,763	14,540,648	15,307,411
Transfers out	-	-	-
Total other financing sources (uses)	766,763	14,540,648	15,307,411
Net changes in fund balances	(14,637,896)	(2,325,034)	(16,962,930)
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	$ 39,088,061	$ 6,504,415	$ 45,592,476

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 98,656,570	$ 31,890,999	$ -	$ 137,702,301	$ 268,249,870
Investments	64,235,935	-	-	33,971,875	98,207,810
Accounts receivable, net	1,684,210	-	-	4,723,628	6,407,838
Prepaids and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	47,312	47,312
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 164,651,715	$ 31,890,999	$ 12,000,000	$ 176,445,116	$ 384,987,830
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 1,205,784	$ 397,569	$ -	$ 1,236,723	$ 2,840,076
Retainage payable	2,959,460	662,394	-	1,600,394	5,222,248
Due to other funds	110,463	-	-	41,881	152,344
Total liabilities	4,275,707	1,059,963	-	2,878,998	8,214,668
Fund Balances:					
Reserved for encumbrances	85,173,923	22,531,662	-	83,969,615	191,675,200
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	75,202,085	8,299,374	-	89,596,503	173,097,962
Total fund balances	160,376,008	30,831,036	12,000,000	173,566,118	376,773,162
Total liabilities and fund balances	$ 164,651,715	$ 31,890,999	$ 12,000,000	$ 176,445,116	$ 384,987,830

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, 2012

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	$ 7,583,022	$ -	$ -	$ 149,580	$ 7,732,602
Interest	414,184	18,997	-	143,495	576,676
Miscellaneous	621,228	61,646	-	100,228	783,102
Total revenues	8,618,434	80,643	-	393,303	9,092,380
EXPENDITURES					
Current operating:					
Materials and supplies	-	434,429	-	-	434,429
Services and other	6,841,619	1,909,649	-	1,945,111	10,696,379
Transportation and Travel	-	351	-	-	351
Capital Outlay	11,797,331	5,536,643	-	4,857,640	22,191,614
Interest and fiscal charges	38,827	-	-	-	38,827
Total expenditures	18,677,777	7,881,072	-	6,802,751	33,361,600
Excess (deficiency) of revenues over (under) expenditures	(10,059,343)	(7,800,429)	-	(6,409,448)	(24,269,220)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(766,776)	(46,996)	-	(329,730)	(1,143,502)
Sale of capital assets	47,407	-	-	-	47,407
Commercial paper issued	4,400,000	7,230,000	-	-	11,630,000
Total other financing sources (uses)	3,680,631	7,183,004	-	(329,730)	10,533,905
Net change in fund balances	(6,378,712)	(617,425)	-	(6,739,178)	(13,735,315)
Fund balances, beginning	166,754,720	31,448,461	12,000,000	180,305,296	390,508,477
Fund balances, ending	$ 160,376,008	$ 30,831,036	$ 12,000,000	$ 173,566,118	$ 376,773,162

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS

May 31, 2012

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	$ 184,401	$ 44,308	$ 6,017,463	$ 6,246,172
Investments	-	-	1,198,920	1,198,920
Accounts receivable, net	16,079	-	-	16,079
Other receivables	-	-	440,174	440,174
Inventories	-	-	406,453	406,453
Total current assets	200,480	44,308	8,063,010	8,307,798
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	-	-	-	-
Buildings	-	21,154,443	-	21,154,443
Equipment	749,188	-	3,980,344	4,729,532
Accumulated depreciation	(749,188)	(7,761,980)	(2,848,233)	(11,359,401)
Total noncurrent assets	-	17,356,061	1,132,111	18,488,172
Total assets	200,480	17,400,369	9,195,121	26,795,970
LIABILITIES				
Current liabilities:				
Vouchers payable	1,293	-	53	1,346
Customer deposits	172,072	-	-	172,072
Capital leases	-	-	124,001	124,001
Total Liabilities	173,365	-	124,054	297,419
NET ASSETS				
Invested in capital assets, net of related debt	-	17,356,061	1,132,111	18,488,172
Unrestricted	27,115	44,308	7,938,956	8,010,379
Total net assets	$ 27,115	$ 17,400,369	$ 9,071,067	$ 26,498,551

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 1,379,735	$ 1,379,735
User fees	39,712	22,440	-	62,152
Miscellaneous	13,759	-	-	13,759
Total operating revenues	53,471	22,440	1,379,735	1,455,646
OPERATING EXPENSES				
Salaries	16,358	-	133	16,491
Materials and supplies	-	-	129,150	129,150
Services and fees	281,825	-	568,363	850,188
Utilities	-	66,008	1,517	67,525
Cost of goods sold	-	-	1,143,313	1,143,313
Depreciation	-	-	73,983	73,983
Total operating expenses	298,183	66,008	1,916,459	2,280,650
Operating Income (Loss)	(244,712)	(43,568)	(536,724)	(825,004)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	908	144	177	1,229
Total nonoperating revenue (expenses)	908	144	177	1,229
Income (loss) before transfers	(243,804)	(43,424)	(536,547)	(823,775)
Transfers out	-	-	-	-
Total contributions and transfers	-	-	-	-
Change in net assets	(243,804)	(43,424)	(536,547)	(823,775)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	$ 27,115	$ 17,400,369	$ 9,071,067	$ 26,498,551

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	$ 13,558,586	$ 195,462	$ 504,283	$ 57,533,396	$ 3,518,771	$ 1,144,235	$ (9,475) *	$ 76,445,258
Investments	-	-	-	-	43,767,454	-	-	43,767,454
Receivables:								
Accounts	4,287	754,946	-	2,464,850	250	-	29,340	3,253,673
Other	129	-	-	28	1,397,146	-	-	1,397,303
Due from other funds	298,571	2,964	-	15,822	-	15,392	-	332,749
Prepaids and other assets	-	-	-	-	900,178	-	-	900,178
Inventory	772,632	139,788	-	-	-	-	-	912,420
Total current assets	14,634,205	1,093,160	504,283	60,014,096	49,583,799	1,159,627	19,865	127,009,035
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	46,127,780	1,596,807	483,662	-	-	-	-	48,208,249
Accumulated depreciation	(35,440,260)	(1,607,730)	(368,277)	-	-	-	-	(37,416,267)
Total noncurrent assets	12,415,088	(10,923)	115,385	-	-	-	-	12,519,550
Total assets	27,049,293	1,082,237	619,668	60,014,096	49,583,799	1,159,627	19,865	139,528,585
LIABILITIES								
Vouchers Payable	739,652	228,048	3,828	2,046	-	-	15,606	989,180
Due to other funds	-	-	-	-	96	63,027	-	63,123
Estimated outstanding claims	-	-	-	-	13,697,388	-	-	13,697,388
Incurred but not reported claims	-	-	-	26,522,689	13,010,739	-	-	39,533,428
Deferred revenue	-	-	-	-	15,592	-	-	15,592
Total liabilities	739,652	228,048	3,828	26,524,735	26,723,815	63,027	15,606	54,298,711
NET ASSETS								
Invested in capital assets, net	12,415,088	(10,923)	115,385	-	-	-	-	12,519,550
Unrestricted	13,894,553	865,112	500,455	33,489,361	22,859,984	1,096,600	4,259	72,710,324
Total net assets	$ 26,309,641	$ 854,189	$ 615,840	$ 33,489,361	$ 22,859,984	$ 1,096,600	$ 4,259	$ 85,229,874

* Additional monies to be transferred in June.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - INTERNAL SERVICE FUNDS
FOR THREE MONTHS ENDED MAY 31, 2012

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	$ 3,744,981	$ 88,513	$ 61,789	$ 49,003,799	$ 3,492,535	$ 1,219,629	$ 257,794	$ 57,869,040
User fees	-	699,341	-	-	-	-	35,710	735,051
Total operating revenues	3,744,981	787,854	61,789	49,003,799	3,492,535	1,219,629	293,504	58,604,091
OPERATING EXPENSES								
Salaries	742,123	767,623	-	-	143,556	462,848	910,481	3,026,631
Materials and supplies	401,575	24,287	20,755	-	-	-	24,060	470,677
Services and fees	796,595	689,836	5,125	5,000	550,428	-	311,634	2,358,618
Utilities	21,905	163,512	-	-	-	-	248	185,665
Transportation and travel	2,020,175	-	-	-	-	-	1,782	2,021,957
Incurred claims	-	-	-	46,431,292	1,850,766	-	63,074	48,345,132
Estimated claims	-	-	-	-	891,750	-	-	891,750
Cost of goods sold	1,759,990	18,856	-	-	-	-	-	1,778,846
Depreciation	-	-	-	-	-	-	-	-
Total operating expenses	5,742,363	1,664,114	25,880	46,436,292	3,436,500	462,848	1,311,279	59,079,276
Operating income (loss)	(1,997,382)	(876,260)	35,909	2,567,507	56,035	756,781	(1,017,775)	(475,185)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	28,194	347	5,491	113,777	148,350	1,426	1,151	298,736
Lease revenue	871,289	-	-	-	-	-	-	871,289
Other nonoperating revenues	40,851	-	-	-	-			40,851
Total nonoperating revenues (expenses)	940,334	347	5,491	113,777	148,350	1,426	1,151	1,210,876
Income (loss) before contributions and transfers	(1,057,048)	(875,913)	41,400	2,681,284	204,385	758,207	(1,016,624)	735,691
Transfers in	-	750,000	-	-	-	-	200,000	950,000
Transfers out	-	-	(2,460,597)	-	-	-	-	(2,460,597)
Total contributions and transfers	-	750,000	(2,460,597)	-	-	-	200,000	(1,510,597)
Change in net assets	(1,057,048) a	(125,913) a	(2,419,197) a	2,681,284	204,385	758,207	(816,624) a	(774,906)
Net assets, beginning	27,366,689	980,102	3,035,037	30,808,077	22,655,599	338,393	820,883	86,004,780
Net assets, ending	$ 26,309,641	$ 854,189	$ 615,840	$ 33,489,361	$ 22,859,984	$ 1,096,600	$ 4,259	$ 85,229,874

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, 2012

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	$ 7,769,276	$ 1,400,006	$ 25,607,447	$ 14,678,704	$ 134,372,247	$ 1,621,985	$ 257,064	$ 78,644
Investments	74,588,144	43,714,779	-	-	12,450,001	-	-	-
Accounts receivable	-	-	23,810	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	$ 82,357,420	$ 45,114,785	$ 25,633,982	$ 14,678,704	$ 146,822,248	$ 1,658,115	$ 257,064	$ 78,644
LIABILITIES								
Vouchers payable	$ -	$ -	$ 20,398,529	$ -	$ -	$ -	$ -	$ -
Accrued payroll and compensated absences	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	440,175	-	-
Held for others	82,357,420	45,114,785	5,235,453	14,678,704	146,822,248	1,217,940	257,064	78,644
Total liabilities	$ 82,357,420	$ 45,114,785	$ 25,633,982	$ 14,678,704	$ 146,822,248	$ 1,658,115	$ 257,064	$ 78,644

Forfeited Restitution	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
$ 4,147	$ 401,774	$ 25,734	$ 24,864	$ 18,790	$ 26,409,515	$ 1,532,551	$ 22,143,496	$ 2,445,351	$ 238,791,595
-	-	-	-	-	-	-	-	-	130,752,924
-	-	-	-	-	-	-	327,265	-	351,075
-	-	-	-	-	-	-	-	-	38,855
-	-	-	-	-	-	-	1,767,157	-	1,767,157
$ 4,147	$ 401,774	$ 25,734	$ 24,864	$ 18,790	$ 26,409,515	$ 1,532,551	$ 24,237,918	$ 2,445,351	$ 371,701,606
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,398,529
-	-	-	-	-	-	-	13,017,574	-	13,017,574
-	-	-	-	-	-	-	840,601	-	1,280,776
4,147	401,774	25,734	24,864	18,790	26,409,515	1,532,551	10,379,743	2,445,351	337,004,727
$ 4,147	$ 401,774	$ 25,734	$ 24,864	$ 18,790	$ 26,409,515	$ 1,532,551	$ 24,237,918	$ 2,445,351	$ 371,701,606

HARRIS COUNTY

TEXAS

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
05/31/2012

Governmental funds capital assets:		
Land	$	4,021,802,765
Construction in progress		513,202,303
Water rights		2,400,000
Software		35,973,947
Infrastructure		10,425,671,341
Land improvements		6,319,499
Park facilities		158,961,378
Flood control projects		705,436,471
Buildings		1,610,198,480
Equipment		263,656,937
Accumulated depreciation		(5,865,184,370)
Total governmental funds capital assets	$	11,878,438,751

Proprietary funds capital assets:		
Land	$	315,781,398
Construction in progress		289,724,664
License agreement		238,615,651
Infrastructure		2,098,775,530
Land improvements		5,092,974
Buildings		38,078,438
Equipment		133,150,640
Accumulated depreciation		(1,040,016,834)
Total proprietary funds capital assets	$	2,079,202,461

HARRIS COUNTY, TEXAS
Schedule of Transfers
5/31/2012

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	$ 9,207,552	$ 9,207,552
Transfer to/from Grant Fund	-	2,985,907
Transfer from Debt Service Fund	-	14,505,500
Transfer to/from Proprietary Fund	32,460,597	950,000
Total General Fund	**41,716,012**	**27,648,959**
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	2,985,907	-
Transfer to/from Special Revenue Fund-Other	-	3,434
Transfer to/from Capital Projects Fund	293,728	-
Sub-Total Special Revenue-Grant Fund	**3,279,635**	**3,434**
Special Revenue Fund - Other -GS		
Transfer to Grant Fund	3,434	-
Sub-Total Special Revenue Fund - Other	**3,434**	**-**
Total Special Revenue - All Funds	**3,283,069**	**3,434**
Debt Service Fund - GD		
Transfer to General Fund	14,505,500	-
Transfer to/from Capital Projects Fund	801,911	-
Total for Debt Service Fund	**15,307,411**	**-**
Capital Project Fund - GC		
Transfer to/from Grant Fund	-	293,728
Transfer to/from Debt Service Fund	-	801,911
Total for Capital Projects Fund	**-**	**1,143,502**
Proprietary Fund - PE/PI		
Transfer from General Fund	950,000	32,460,597
Transfer between Proprietary Funds	42,004,761	42,004,761
Total for Proprietary Fund	**42,954,761**	**74,465,358**
Total Transfers	**$ 103,261,252**	**$ 103,261,252**

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

HARRIS COUNTY, TEXAS

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

May 31, 2012

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,615,273,991
Unamortized Premium (Discount) Net		55,385,833
Accrued Interest on Capital Appreciation Bonds		37,105,095
Unamortized Refunding Loss		(54,607,621)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,653,157,298
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		40,932,171
Accrued Interest on Capital Appreciation Bonds		-
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		721,022,171
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		48,439,851
Unamortized Premiums - Permanent Improvement		63,564,918
Unamortized Premiums - General Obligation		10,207,934
Accrued Interest on Capital Appreciation Bonds - PIB		23,756,407
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		44,072,823
Accrued Interest on Capital Appreciation Bonds - Road		43,291,921
Total Other Bonds Payable		2,105,545,483
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		31,765,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		145,503,000
Commercial Paper Payable - Series D		48,825,000
Total Other Commercial Paper Payable		226,093,000
Total Bonds Payable and Commercial Paper		5,705,817,952
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Note Payable		9,540,594
Obligation Under Capital Lease		16,566,819
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		325,066,169
Total Debt		$ 6,030,884,121

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

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

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position
May 31, 2012

HARRIS COUNTY TOLL ROAD AUTHORITY ("AUTHORITY")

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	**SUBORDINATED SERIES 2011A (6)**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	$199,915,000	$72,785,000	$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Payment Dates:	The 15th day of each month	The 15th day of February, May, August and November	The 15th 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 05/31/12:	($35,602,392)	($29,223,956)	($29,223,956)
Collateral Pledged:	$20,000,000	$14,000,000	$15,000,000

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

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	$ 871,327.00	$ 839,600.90	$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	488,643.00	504,305.29
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,883,695.66	3,977,424.19
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,484,395.08	3,740,827.91
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	478,728.79	210,298.57
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	623,632.12	369,634.06
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	224,339.26	252,197.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	11,498,359.83	12,825,192.24
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosection Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	852,198.25	884,588.39
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
			Totals		$ 37,509,544.00	$ 31,287,311.85	$ 29,522,534.06

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

SOURCE OF FUNDS					
Borrowed from Toll Road (Original amount $34,461,538)				$	13,961,538
Receiving from Sports Corporation (Insurance Proceeds)					11,103,542
Insurance Proceeds Received					2,085,418
Received from FEMA					74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)					14,979,595
HC & FC General Funds (Non Reimbursable Salaries)					9,436,735
		TOTAL SOURCES		$	125,951,853
USE OF FUNDS	**Expended**		**Encumbered**		
HC & FC General Funds (Non Reimbursable Salaries)	$ 9,436,735		$ -	$	9,436,735
FEMA Approved Salaries	11,872,989		-		11,872,989
Debris Removal	60,532,436		34,432		60,566,868
Emergency Protective Measures	7,802,939		96,918		7,899,857
Parks & Recreation	2,164,220				2,164,220
County Buildings and Equipment	12,861,153				12,861,153
Reliant Complex	8,397,744		7,163		8,404,908
Interest Expense	961,538		-		961,538
TOTAL USES	$ 114,029,753		$ 138,514	$	114,168,267
AVAILABLE RESOURCES				$	11,783,587

FUND 2710 AVAILABLE CASH

Cash	$ 4,331,853	
Accounts Payable	-	
Cash Net of Payables	$ 4,331,853	*

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Community Youth Services in School	162,495	5,369	-	-	138	168,001
Comptroller Judiciary	-	-	-	-	434	434
Concessions, Parking, and Vending	27,750	800	-	-	-	28,550
Contract Patrol Service	751,990	917,851	346	896	2,718	1,673,801
Financial Services	8,461	-	-	7,500	-	15,961
Fire Marshall Inspection Fees	1,125	-	125	375	4,175	5,800
Fort Bend County	78,589	-	-	-	-	78,589
Fuel Billing	-	2,583	-	-	-	2,583
Grants	4,006,513	11,103,401	215,260	511,200	18,703,348	34,539,722
HAZMAT Services	-	29,340	-	25,257	61,846	116,443
HC 911 Emergency Network	488,000	-	-	158,434	2,054	648,488
HC Healthcare Alliance	775	-	-	-	-	775
HC Hospital District	876,891	-	-	3,467	3,358	883,715
HC Sports & Convention Corp.	-	-	-	-	11,103,542	11,103,542
Houston Independent School District	2,000	-	-	-	-	2,000
Insurance (FMLA)	6,961	2,773	2,993	2,222	37,829	52,779
Insurance (Retirees)	709,801	5,261	1,161	-	29,165	745,388
Leases	3,390	300	-	-	1,538	5,228
Medical Examiner Contracts	4,500	11,310	10,120	-	2,340	28,270
Medicare Retiree Drug Subsidy	-	-	-	1,625,000	-	1,625,000
Metropolitan Transit Authority	700,000	-	-	-	-	700,000
Misc. Contracts	459,022	645,385	-	140	7,071	1,111,619
Payroll Overpayments	639	-	-	-	15,733	16,372
Pipeline	-	-	-	-	4,210	4,210
Prisoners Billings	1,258	-	-	-	-	1,258
Radio (ITC)	5,689	14,272	477,690	103,304	153,990	754,946
Return Items	8,320	5,915	2,601	3,274	41,918	62,027
Sheriff's Overtime Reimbursement	113,247	32,512	-	16,949	14,906	177,614
Southeastern Texas Crime Information Center (SETCIC)	21,690	6,045	-	8,968	6,188	42,891
Subscriber Access	65	9,317	1,593	791	4,313	16,079
Texas Department of Agriculture	2,161	-	-	-	-	2,161
Texas Dept. of Criminal Justice	36,774	125,113	-	-	47,480	209,367
Texas Department of Family & Protective Services	-	-	-	112	-	112
Texas Department of Transportation	525,187	-	-	-	-	525,187
Texas Office of the Attorney General	44,223	-	-	-	-	44,223
Texas Turnpike Authority	24,344	-	-	-	-	24,344
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628
Total	**9,071,860**	**12,917,548**	**711,889**	**2,467,890**	**34,971,923**	**60,141,109**
Percent of Total	16%	21%	1%	4%	58%	

Notes Receivable Schedule
May 31, 2012

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

Notes on Accounts Receivable Over 90 Days Past Due
May 2012

ACCOUNTS RECEIVABLE:

Community Youth Services in School: The $138 owed by Klein ISD was paid in June 2012.

Comptroller Judiciary: The $434 owed by the State Comptroller Judiciary is for defense attorney fees for death penalty cases. The State contends a key element of the documentation was missing. Accounts Receivable is working with the State and District Courts to collect.

Contract Patrol Service: The $2,718 is predominately comprised of $874 owed by Lakes on Eldridge North Community Association and late fees owed by Sharpstown Civic Association. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshal Inspection Fees: The $4,175 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The $18.7 million is comprised as follows: FEMA - $16.3 million; Texas Department of Housing and Community Services - $744,163; Texas Department of Family and Protective Services - $647,474; Texas Department of Rural Affairs - $442,391; Montgomery County - $278,576; US Department of Homeland Security - $246,780; Bureau of Justice Assistance - $15,930; and US Department of Justice - $41,735. The Grants Department is working with the respective agencies.

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

Harris County 911 Emergency Network: Accounts Receivable is working with 911 to collect the $2,054.

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

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

Insurance Retirees and Insurance FMLA: HRRM is pursuing collection of the $66,994 outstanding from current and former employees for health insurance premiums.

Leases: Accounts Receivable is working with Precinct 1 and Facilities and Property Management to collect $1,038 owed by the Houston Youth Ranch Inc. The $500 owed by Bait House Sylvan Beach Park was paid in June 2012.

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

Misc. Contracts/Agreements: Accounts Receivable is pursuing collections of $7,071 comprised of: $5,900 owed by Northwest Park MUD, $579 owed by Richard Milburn Academy, $500 owed by the North Channel Soccer Club, and $92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: The $15,733 consists of overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect $4,210.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of $153,990 include: City of Alvin - $64,064; Metro Lift - $33,510; Houston Community College - $15,963; Brazoria County - $14,418; North Forest ISD - $2,388; Texas Department of Public Safety - $2,800; San Jacinto College Campus Security - $3,473; Port of Houston Authority - $3,852; Huffman Volunteer Fire Dept. - $2,601; Windsor Emergency Medical Service - $2,565; Fort Bend County Sheriff's Department - $1,773; City of Freeport - $2,291 and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect.

Returned Items: Receivables of $41,918 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The $14,906 balance is comprised mostly of the following: Harris County Juvenile Board - $8,652; US Department of Justice - $5,666 and residual amounts for small balances owed by various agencies. Accounts Receivable is working with the Sheriff's Office to collect.

Notes on Accounts Receivable Over 90 Days Past Due
May 2012

Southeastern Texas Crime Information Center: $6,188 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: $4,313 is owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

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

US Army Corps of Engineers: The US Army Corps of Engineers owes Harris County Flood Control District $4,723,628 for Flood Control projects and is to be paid when Federal funds are available.

NOTES RECEIVABLE:

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

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

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

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

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

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

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

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

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

NOTES:

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

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

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

* Outside firm used in collection efforts

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

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

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

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

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

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

Fund	Cash and Investments March 1, 2012	Cash and Investments May 1, 2012	Receipts	Disbursements	Cash and Investments May 31, 2012	
HARRIS COUNTY						
1000 GENERAL FUND	157,220,730.66	50,677,026.27	44,623,861.09	94,122,378.79	1,178,508.57	c
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	24,073,748.16	8,631,125.07	9,165,000.00	23,539,873.23	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	3,436,403.37	53,215.45	-	3,489,618.82	
1070 MOBILITY FUND 09	165,476,812.48	175,380,635.11	165,169.33	16,641,912.27	158,903,892.17	c
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	5,687,657.23	75,947.80	-	5,763,605.03	
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	4,414,716.45	63,407.50	406.49	4,477,717.46	
1250 SERIES 1996 PIB DS	408,933.76	410,709.85	1,031.92	-	411,741.77	
1260 PIB REFUNDING SERIES 1997	722,109.65	382,533.03	8,267.90	-	390,800.93	
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	982,743.90	661.33	-	983,405.23	
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	1,456,240.70	37,111.74	61,685.50	1,431,666.94	
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	383,854.22	10,408.96	-	394,263.18	
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,457,032.89	1,409.71	337.54	2,458,105.06	
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	6,256,419.94	55,050.82	-	6,311,470.76	
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	3,414,143.11	1,526.58	106.62	3,415,563.07	
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	1,072,105.29	5,167.74	-	1,077,273.03	
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	2,338,467.66	36,804.37	-	2,375,272.03	
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,217.66	0.53	-	62,218.19	
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	3,014,765.69	98,763.61	4.14	3,113,525.16	
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	2,380,748.76	20,520.85	-	2,401,269.61	
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	270,828.45	3,930.47	-	274,758.92	
1730 CJC Ref Series 2004-Debt Svc	5,625,383.13	4,818,312.42	44,625.01	-	4,862,937.43	
1750 TAX & SUB LIEN REF 2004A-DS	35.50	35.50	-	-	35.50	
1770 TAX & SUB LIEN REF 2004B-DS	158.77	248.76	56.28	-	305.04	
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	1,219,799.18	21,215.96	-	1,241,015.14	
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	5,332,867.04	50,875.16	-	5,383,742.20	
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	8,606,972.26	63,457.80	-	8,670,430.06	
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	5,966,049.70	43,881.05	-	6,009,930.75	
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	17,408.61	0.15	-	17,408.76	
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	1,062,612.20	21,262.53	-	1,083,874.73	
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	581,453.78	10,043.96	-	591,497.74	
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	4,346,019.50	43,937.03	-	4,389,956.53	
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	5,163,403.98	63,025.12	426.56	5,226,002.54	
19E0 HC PIB REF 2010B	4,289,600.38	2,176,444.50	29,148.19	198.49	2,205,394.20	
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	2,299,645.48	27,076.90	-	2,326,722.38	
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	281,927.09	27,761.25	31,535.81	278,152.53	
20A0 PORT SECURITY PROGRAM	(26,473.84)	73,615.43	19,255.79	47,308.31	45,562.91	
20H0 HEALTHCARE ALLIANCE	-	(16,999.41)	16,997.10	5,277.45	(5,279.76)	b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	6,196.89	6.14	-	6,203.03	
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	1,034,490.77	-	-	1,034,490.77	
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	1,521,185.15	1,509.42	100,000.00	1,422,694.57	
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	72,261.73	29,249.65	97,751.36	3,760.02	
2220 FAMILY PROTECTION	61,201.65	70,726.42	24,956.60	22,824.02	72,859.00	
2230 RESTRICTED FUND	3,100,451.00	2,786,190.25	12,347.82	80,992.40	2,717,545.67	
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	198,663.78	2,942.99	5,103.14	196,503.63	
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,865.33)	(4,239.59)	9,608.35	10,338.46	(4,969.70)	a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	182,102.25	4,291.41	3,833.12	182,560.54	
2290 PROBATE COURT SUPPORT	706,517.34	724,393.35	26,180.86	83,494.69	667,079.52	
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	150,424.78	33,507.05	34,424.82	149,507.01	
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	1,015,708.38	104,788.52	56,234.25	1,064,262.65	
2320 DA SPECIAL INVESTIGATION	7,115,158.69	7,145,734.52	48,392.25	2,647.57	7,191,479.20	
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	3,684,295.22	24,432.76	176,211.74	3,532,516.24	
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	694,274.48	14,564.23	-	708,838.71	
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	15,113,081.50	824,485.23	363,242.09	15,574,324.64	
2370 DONATION FUND	2,735,851.33	2,813,302.00	37,855.90	13,682.93	2,837,474.97	
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	2,977,078.71	61,905.57	17,160.00	3,021,824.28	
2390 CHILD ABUSE PREVENTION FUND	37,847.90	39,822.05	1,134.31	-	40,956.36	
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,207,675.77	76,713.55	40,080.39	3,244,308.93	
2420 TAX OFFICE - CHAPTER 19	14.57	30,180.00	21,049.98	51,215.41	14.57	
2430 STAR DRUG COURT PGRM	1,101,068.68	1,151,542.37	10,429.01	-	1,161,971.38	
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	140,037.45	6,784.06	-	146,821.51	
2450 STORMWATER MANAGEMENT FUND	259,179.07	239,074.26	1,897.94	2,414.01	238,558.19	
2460 DA DIVERT PROGRAM	414,883.23	426,536.63	22,185.04	12,839.66	435,882.01	
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,532.46	122.57	-	123,655.03	
2480 HESTER HOUSE OPERATING COSTS	83,616.27	83,707.39	83.06	-	83,790.45	
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,797,487.38	3,810.27	-	3,801,297.65	
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,476.42	45.13	-	45,521.55	
2510 TCEQ-POLLUTION CONTROL	242,988.14	246,208.89	186.16	1,013.25	245,381.80	
2520 COMM DEV FINANCIAL SURETIES	703,463.18	705,528.48	38,393.28	34,614.20	709,307.56	
2530 EPH TCEQ SEP FUND	336,314.92	336,320.54	1,252.85	1,500.00	336,073.39	
2550 ELECTION SERVICES FUND	515,740.78	667,540.60	563.03	-	668,103.63	
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	12,675.30	0.08	4,008.62	8,666.76	

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

Fund	Cash and Investments March 1, 2012	Cash and Investments May 1, 2012	Receipts	Disbursements	Cash and Investments May 31, 2012
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	239,352.50	4,010.68	-	243,363.18
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,055.94	0.12	-	14,056.06
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,293.40	0.80	-	94,294.20
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,674,111.71	203,512.11	256,026.09	1,621,597.73
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	3,038,513.48	1,036,500.91	1,008,062.25	3,066,952.14
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,846,170.29	563,071.54	663,183.70	1,746,058.13
2630 DA SEIZED ASSETS-STATE	6,842,565.87	6,503,533.39	266,444.25	286,008.88	6,483,968.76
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	474,259.01	2,877.37	2,456.60	474,679.78
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,074,159.99	29,579.99	-	2,103,739.98
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	8,889.85	8.82	-	8,898.67
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	57,876.97	57.43	-	57,934.40
2680 CA FORF AS-STATE-SP PROSEC UNI	17,335.56	17,335.85	5,130.19	-	22,466.04
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,468,137.31	6,576.21	70,573.23	1,404,140.29
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	23,109.91	312,803.98	312,802.41	23,111.48
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,493.95	0.45	-	52,494.40
2700 DISPUTE RESOLUTION	410,279.93	434,658.99	74,058.35	20,931.02	487,786.32
2710 HURRICANE IKE	4,322,805.30	4,327,515.86	4,336.74	-	4,331,852.60
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	14,880,458.15	597,274.42	33,473.67	15,444,258.90
2730 FIRE CODE FEE	-	640,676.86	552,687.67	620,073.46	573,291.07
2750 LEOSE-LAW ENFORCEMENT	606,116.46	578,869.98	592.05	5,400.88	574,061.15
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	687,435.70	5,447,526.09	3,576,864.36	2,558,097.43
2770 LIBRARY DONATION FUND	307,474.43	334,544.77	41,427.38	9,552.99	366,419.16
2780 JUVENILE PROBATION FEE	-	6,736.12	4,222.16	-	10,958.28
2790 FOOD PERMIT FEE	-	103,859.63	161,298.36	118,425.46	146,732.53
27A0 COURT REPORTER SERVICE	-	202,963.96	99,642.51	-	302,606.47
27B0 JUVENILE DELINQUENCY PREVENTION	-	57.63	47.77	-	105.40
27C0 SUPPLEMENTAL GUARDIANSHIP	-	29,924.96	15,158.69	-	45,083.65
27D0 COURTHOUSE SECRUITY	-	210,131.62	201,837.23	-	411,968.85
2800 COUNTY LAW LIBRARY	724,078.73	786,329.61	102,464.74	145,407.89	743,386.46
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,836,134.23	7,982,303.15	7,966,044.44	5,852,392.94
3500 ROAD 1975	513,652.62	559.73	-	559.73	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	40,164,673.22	412,281.98	817,573.10	39,759,382.10
3610 METRO DESIGNATED PROJECTS	40,261,988.75	40,076,704.78	5,389,066.77	2,039,537.49	43,426,234.06
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	7,949,386.48	8,173.46	572,645.76	7,384,914.18
3690 1982 PARK BOND FUND	335,551.57	335,787.38	333.20	429.24	335,691.34
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	2,091,695.70	17.67	15,248.29	2,076,465.08
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.17	36,776.78	4.17	36,780.95	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	15,638,555.65	2,000,032.16	2,254,259.95	15,384,327.86
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	57,181,357.27	13,381,005.34	14,159,418.60	56,402,944.01
3830 1987 ROAD SERIES 1993	47,283.02	47,283.81	0.40	400.78	46,883.43
3850 87 PIB 1994 ($9.5M) CAPITAL PR	371,580.07	371,586.28	3.16	6.00	371,583.44
3860 ROAD & REFUND SER 1996	252,571.06	252,575.28	2.14	4.09	252,573.33
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,376,740.58	11.65	12,038.89	1,364,713.34
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	14,977,768.81	181.06	947,970.78	14,029,979.09
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	1,659,119.56	1,700,013.23	1,591,365.52	1,767,767.27
3960 COMMERICAL PAPER SERIES A-1	896,753.81	1,224,863.21	100,012.87	135,156.50	1,189,719.58
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	5,278,431.91	1,250,040.15	1,390,538.66	5,137,933.40
4630 ROAD BOND DS 1996	1,244,740.87	1,250,541.87	3,458.08	-	1,253,999.95
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	1,467,643.25	20,664.21	-	1,488,307.46
4730 Road Ref Series 2004A-DS	6,055,168.86	5,471,412.05	51,702.84	-	5,523,114.89
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	1,949,813.94	46,966.89	-	1,996,780.83
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	844,845.57	12,897.43	-	857,743.00
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	5,090,729.54	40,544.46	-	5,131,274.00
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	5,482,878.01	317,069.10	-	5,799,947.11
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	867,349.45	12,139.54	-	879,488.99
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	6,541,081.35	56,372.42	197.35	6,597,256.42
47B0 ROAD REF2010A DS	4,032,615.09	2,053,785.59	20,496.01	-	2,074,281.60
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	7,407,542.41	78,324.66	-	7,485,867.07
5020 SUBSCRIBER ACCESS	427,837.61	249,239.01	19,130.79	83,968.83	184,400.97
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	-	-	0.02
5040 PARKING FACILITIES	87,221.24	45,437.95	21,840.97	22,970.62	44,308.30
5060 COMMISSARY MEMO ONLY	6,920,211.89	7,219,705.70	1,841,219.92	1,844,542.13	7,216,383.49
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	6,227,458.71	12,500,000.04	12,474,218.75	6,253,240.00
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,111,882.42	69,704.16	35,912.50	16,145,674.08
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	231,273,194.72	47,191,379.34	49,772,615.56	228,691,958.50
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REF REV D/S	882,812.33	895,493.29	2,657,368.82	2,653,713.97	899,148.14
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	672,996.16	1,336,000.02	1,333,244.50	675,751.68
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	880,371.56	1,700,000.42	1,696,493.75	883,878.23
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-

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Fund	Cash and Investments March 1, 2012	Cash and Investments May 1, 2012	Receipts	Disbursements	Cash and Investments May 31, 2012	
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	2,417,033.34	4,660,118.71	4,623,844.58	2,453,307.47	
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-	
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	2,733,644.86	5,464,000.26	5,452,730.50	2,744,914.62	
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	34,051.03	0.60	-	34,051.63	
5140 TRA Ser02 Rev Refundg Bnds-DS	22,913,223.00	22,913,223.60	45,980,000.30	45,885,166.25	23,008,057.65	
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	4,169,341.43	8,336,000.30	8,318,807.00	4,186,534.73	
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	6,291,594.43	2,000,010.70	2,000,000.00	6,291,605.13	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,838,980.22	14,876,820.61	10.90	-	14,876,831.51	
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	21,232,567.57	42,580,000.56	42,492,178.75	21,320,389.38	
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	17,837,636.23	69,671.32	35,229.16	17,872,078.39	
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	3,222,005.66	6,392,000.60	6,378,816.50	3,235,189.76	
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,653,859.02	8.93	-	12,653,867.95	
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	11,531,078.19	23,108,000.34	23,060,339.75	11,578,738.78	
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	23,454,862.92	323,906.22	161,950.00	23,616,819.14	
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	57,812,957.44	2,000,020.87	2,360,753.91	57,452,224.40	
5320 TRA-2007A DEBT SERVICE	10,397,048.45	10,397,049.15	20,828,000.34	20,785,042.25	10,440,007.24	
5340 TRA-2007B DEBT SERVICE	3,205,852.19	3,205,852.79	5,159,829.80	6,747,172.02	1,618,510.57	
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	8,362,139.85	16,712,000.64	16,677,531.50	8,396,608.99	
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,044,985.85	28,048,000.88	27,990,151.00	14,102,835.73	
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-	
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	5,348,795.71	10,680,000.56	10,657,972.50	5,370,823.77	
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	28,845,628.45	10,000,057.04	10,000,000.00	28,845,685.49	
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	21,595,421.22	77,441.69	38,712.50	21,634,150.41	
5490 WORKER'S COMPENSATION	45,454,098.56	46,866,123.70	24,011,387.10	23,591,285.05	47,286,225.75	
5500 CENTRAL SERVICE-VMC	14,194,850.60	12,880,244.56	2,348,145.62	1,669,804.04	13,558,586.14	
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	331,998.39	205,576.55	342,112.61	195,462.33	
5540 INMATE INDUSTRIES	2,921,913.48	477,141.66	35,451.18	8,310.03	504,282.81	
5550 RISK MANAGEMENT	820,571.27	204,415.62	276,695.70	490,586.19	(9,474.87)	b
55H0 HEALTH INSURANCE MANAGEMENT	55,082,385.22	56,080,975.05	16,469,226.20	15,016,804.79	57,533,396.46	
55U0 UNEMPLOYMENT INSURANCE	349,132.40	1,248,237.88	362,916.55	466,919.32	1,144,235.11	
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	9,591,278.75	19,228,000.30	19,188,342.25	9,630,936.80	
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00	
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	11,775,591.76	23,616,000.30	23,567,292.00	11,824,300.06	
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	46,344,340.51	50,204.89	5,106,195.95	41,288,349.45	
5720 TRA OFFICE BUILDING	1,509,319.59	1,509,344.85	995,728.49	995,666.11	1,509,407.23	
5730 TRA REVENUE COLLECTIONS	427,886,743.98	468,577,276.91	171,038,355.56	139,144,655.06	500,470,977.41	
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	(1,748,144.07)	17,001,076.84	13,428,976.46	1,823,956.31	
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	172,533,392.28	1,508,252.83	1,496,672.01	172,544,973.10	
5780 HC TOLL ROAD MC/VISA	3,100,785.33	4,191,479.48	36,461,860.24	37,606,014.35	3,047,325.37	
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	2,544,929.22	5,080,000.30	5,069,522.50	2,555,407.02	
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	22,500,184.79	45,136,000.34	45,042,907.00	22,593,278.13	
6010 PAYROLL	9,145,285.11	11,525,557.98	86,485,486.31	86,253,147.48	11,757,896.81	
6040 BAIL SECURITY	14,893,095.67	14,637,249.14	49,935.78	8,480.59	14,678,704.33	
6070 OFFICER'S FEE	23,376,198.64	22,607,128.19	7,776,063.74	4,775,744.45	25,607,447.48	
6080 TAX COLLECTOR'S	169,147,138.03	156,862,002.04	216,168,232.50	226,207,986.27	146,822,248.27	
6200 TRUST & AGENCY - CUSTODIAL	2,250,671.48	2,339,664.36	817,273.68	790,976.90	2,365,961.14	
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,390,677.99	1,501,402.73	1,270,095.34	1,621,985.38	
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13	
6250 TREASURER ESCHEATMENT FUND	257,057.72	257,062.01	2.18	-	257,064.19	
6270 JUVENILE RESTITUTION	91,395.90	77,936.41	21,238.78	20,531.69	78,643.50	
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,838.95	24.65	-	24,863.60	
6440 DISTRICT CLERK REGISTRY	66,399,122.40	80,798,569.17	30,661,976.35	29,103,125.34	82,357,420.18	
6450 COUNTY CLERK REGISTRY	53,896,071.09	50,909,919.18	15,291,735.60	21,086,870.03	45,114,784.75	
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	18,279.37	510.51	-	18,789.88	
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	400.00	-	401,773.68	
6630 DA SEIZED ASSETS STATE	26,991,188.72	26,409,515.41	-	-	26,409,515.41	
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	873,110.03	33,961.47	-	907,071.50	
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	625,474.22	5.31	-	625,479.53	
Harris County Grants						
7003 ACCESS & VISITATION GRANT	(12,106.26)	(20,592.02)	-	7,407.08	(27,999.10)	a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(1,010,486.39)	-	-	(1,010,486.39)	a
7012 TITLE IV-D ICSS	(263,173.67)	(134,689.61)	134,988.17	143,189.02	(142,890.46)	a
7016 Urban Area Sec Initiative II	(7,014,832.11)	(12,224,690.68)	187,239.39	202,642.86	(12,240,094.15)	a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(12,399.60)	-	17,264.69	(29,664.29)	a
7024 PAL TRANSITION CENTER	(20,340.49)	(19,030.16)	19,830.16	21,204.28	(20,404.28)	a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	550.00	-	-	550.00	
7054 FTA SEC 5307 URBAN FORMULA	326,621.79	204,791.77	365,542.01	209,674.11	360,659.67	
7057 STEP-COMPREHENSIVE	(7,390.73)	(7,122.15)	9,468.65	14,492.03	(12,145.53)	a
7062 NEW FREEDOM FUNDS - RIDES	8,750.53	177,909.52	128,836.00	33,769.39	272,976.13	
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	2,405.53	5,473.23	7,209.06	669.70	

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Fund	Cash and Investments March 1, 2012	Cash and Investments May 1, 2012	Receipts	Disbursements	Cash and Investments May 31, 2012	
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	(500,000.00)	500,000.00	-	-	
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(4,737.21)	-	4,749.14	(9,486.35)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-	
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(8,406.99)	28,563.60	38,129.28	(17,972.67)	a
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	(678,832.55)	378,012.37	833.76	(301,653.94)	a
7094 HURRICANE IKE 2008	(10,643,749.25)	(10,645,389.23)	-	-	(10,645,389.23)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	(2,058.21)	2,058.21	1,743.30	(1,743.30)	a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	18,076.76	-	-	18,076.76	
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	13,089.24	-	697.44	12,391.80	
7130 EMERGENCY SHELTER GRANT	(47,469.66)	17,118.80	-	22,822.06	(5,703.26)	a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	51,387.61	0.44	-	51,388.05	
7140 HOME PROGRAM	(209,783.04)	(1,206,731.51)	160,249.65	380,301.10	(1,426,782.96)	a
7200 SHELTER PLUS CARE	(217,488.39)	(293,889.90)	1.27	379,464.94	(673,353.57)	a
7262 HELP AMERICA VOTE ACT	(1,813,603.93)	(982.77)	982.77	2,525.40	(2,525.40)	a
7275 STAND ALONE DRUG TESTING	14,386.25	10,222.44	-	3,801.45	6,420.99	
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	9,907.38	0.08	-	9,907.46	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(666,733.06)	-	-	(666,733.06)	a
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	-	-	-	-	
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(4,594.26)	8,365.87	15,999.10	(12,227.49)	a
7319 SOLID WASTE IMPLEMENTATION GRT	-	17,735.21	-	-	17,735.21	
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(37,327.47)	26,995.62	54,187.41	(64,519.26)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	235,052.83	39,222.50	128,658.42	145,616.91	
7426 GEORGE & MARY J. HAMMOND FOUND	-	10,000.00	-	-	10,000.00	
7438 PROMISE ZONE PARTNERSHIP	114,656.13	100,635.91	-	62,015.24	38,620.67	
7439 2009 RECOVERY ACT	(60,594.16)	51,848.81	16,526.90	8,614.00	59,761.71	
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(691.29)	(67.77)	67.77	447.32	(447.32)	a
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	(16,389.73)	-	47,388.40	(63,778.13)	a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(2,602.00)	-	10,687.50	(13,289.50)	a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	792,351.52	222,926.19	298,194.43	717,083.28	
7509 PY08-5307-R	(72,146.12)	(2,423.07)	-	13,239.22	(15,662.29)	a
7511 HPRP-ESG-RECOVERY FUNDS	(36,362.52)	56,527.46	246,531.97	285,145.43	17,914.00	
7514 TDHCA ESG GRANT	192.76	192.76	-	-	192.76	
7517 IKE RECOVERY NON-HOUSING ORCA	(1,733,861.54)	(1,870,509.13)	-	139,299.98	(2,009,809.11)	a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	523,269.09	2,277.84	167,326.27	358,220.66	
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(71,523.47)	75,226.47	76,157.09	(72,454.09)	a
7521 FAMILY ASSESEMENT	(29,000.01)	(25,022.22)	29,572.18	36,372.22	(31,822.26)	a
7522 CONCRETE SERVICES	(6,392.05)	-	-	-	-	
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	(2,063.03)	18.69	27,228.88	(29,273.22)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	(1,057.64)	-	10,067.89	(11,125.53)	a
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	3,368,551.22	3,375.41	97,685.97	3,274,240.66	
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	14,356.39	-	5,943.27	8,413.12	
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	(20,440.97)	-	7,417.26	(27,858.23)	a
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	(1,647,814.35)	1,647,814.35	701,855.70	(701,855.70)	a
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.64	144,985.07	-	12,258.12	132,726.95	
7553 HC VETERAN'S COURT	(35,554.28)	(2,202.12)	-	47,352.76	(49,554.88)	a
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	(6,528.56)	6,528.56	3,579.73	(3,579.73)	a
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(97,993.37)	-	11,935.78	(109,929.15)	a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	65,642.65	-	26,768.81	38,873.84	
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(24,757.89)	21,928.55	9,974.68	(12,804.02)	a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(4,749.00)	-	4,749.00	(9,498.00)	a
7578 HOUSTON TRANSTAR BUILDING IMPROV	-	(705.00)	705.00	-	-	
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(6,224.38)	-	6,224.38	(12,448.76)	a
7582 FORENSIC DNA R & D	(1,163.70)	(3,611.66)	-	521.63	(4,133.29)	a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	-	-	281.25	(281.25)	a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(5,594.31)	13,053.60	5,646.40	1,812.89	
7594 NSP PROGRAM	(145,087.51)	(1,740,533.54)	372,057.78	298,503.16	(1,666,978.92)	a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(21,542.92)	5,951.45	16,798.67	(32,390.14)	a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	(4,912.86)	-	-	(4,912.86)	a
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(1,585.77)	-	-	(1,585.77)	a
7599 IMPROVING THE CAPACITY OF CHDO	-	-	62.98	-	62.98	
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	(222.72)	222.72	-	-	
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	(417.60)	-	-	(417.60)	a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	(161,130.06)	112,437.07	87,260.29	(135,953.28)	a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	-	-	3,435.00	(3,435.00)	a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	255.00	-	7,577.28	(7,322.28)	a
7660 HUD COMM DEVELOP BLOCK GRANT	575,064.11	1,100,837.09	1,359,760.35	2,016,545.97	444,051.47	
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	-	-	510.30	(510.30)	a
7709 MDL ASBESTOS COURT-HC	67,952.39	53,439.53	-	6,010.54	47,428.99	
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	11,886.31	5,738.59	40,709.81	(23,084.91)	a
7736 VICTIM ASSISTANCE OFFICER	2,759.50	8,506.50	-	5,109.23	3,397.27	
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(2,366.00)	-	4,763.40	(7,129.40)	a

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

Fund	Cash and Investments March 1, 2012	Cash and Investments May 1, 2012	Receipts	Disbursements	Cash and Investments May 31, 2012	
7738 PRESSURE CYCLING TECHNOLOGY	-	(5,400.00)	-	330.00	(5,730.00)	a
7739 SPECIALIZED INVESTIGATOR	11,217.22	28,967.90	-	6,699.31	22,268.59	
7742 ELECTRONIC CITATION & TECHNOLO	-	-	-	255.00	(255.00)	a
7743 ELECTRONIC ABSENTEE SYSTEMS	-	-	-	421.00	(421.00)	a
7767 NACCHO: PHAB ACCREDIT ASSISTAN	-	(4,009.05)	-	13,690.69	(17,699.74)	a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	11,721.34	13,614.98	20,514.78	4,821.54	
7982 UT PRC-CORE PROJECT	-	(7,653.06)	5,400.54	5,400.54	(7,653.06)	a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	2,028.13	-	5,067.23	(3,039.10)	a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	1,721.70	-	-	1,721.70	
8001 MISC FOUNDATIONS GRANTS	39,548.79	103,722.16	46,269.20	10,540.60	139,450.76	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	46,928.38	70,284.77	45,299.81	71,913.34	a
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(96,735.56)	60,566.02	47,044.68	(83,214.22)	a
8030 OFFICE OF REGIONAL PROGRAM	-	(5,011.36)	3,004.00	6,676.48	(8,683.84)	a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	1,353,045.42	9.24	48,089.39	1,304,965.27	
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	(59,074.53)	-	7,550.81	(66,625.34)	a
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(46,501.98)	1,000.00	9,572.63	(55,074.61)	a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	18,699.90	12,970.00	13,888.25	17,781.65	
8045 STAR PROGRAM	(59,895.23)	(32,915.20)	39,498.43	18,705.74	(12,122.51)	a
8046 FELONY MENTAL HEALTH CT	(18,925.88)	(42,025.57)	-	14,499.35	(56,524.92)	a
8050 MATERNAL AND CHILD HEALTH	44,775.44	39,495.05	36,156.34	40,641.41	35,009.98	
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(283,483.74)	-	115,517.42	(399,001.16)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(69,673.91)	40,749.62	31,560.67	(60,484.96)	a
8110 FAMILY PLANNING	(208,737.22)	(140,240.92)	396,651.89	73,639.80	182,771.17	
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,823,257.77)	(2,047,265.66)	1,440,012.45	2,513,552.64	(3,120,805.85)	a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	264,173.05	-	-	264,173.05	
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53	
8140 HIV PREVENTION	(23,176.54)	(40,556.88)	23,609.98	16,946.90	(33,893.80)	a
8165 BIOTERRORISM	(26,022.90)	-	-	-	-	
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(1,276,762.17)	4,225,842.50	2,986,591.74	(37,511.41)	a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(17,983.46)	10,866.72	10,901.77	(18,018.51)	a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	(1,142,960.97)	1,541,589.92	602,696.01	(204,067.06)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(1,732,346.00)	963,955.62	691,236.10	(1,459,626.48)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(17,938.70)	17,938.70	22,796.03	(22,796.03)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,262.47)	(580,111.39)	2,569.66	102,177.19	(679,718.92)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,943.14)	(140,895.36)	18,815.71	82,520.04	(204,599.69)	a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	(19,525.62)	30,816.99	16,967.64	(5,676.27)	a
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	4,795.21	-	6,441.88	(1,646.67)	a
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	(3,472.20)	-	-	(3,472.20)	a
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	96,014.43	-	2,495.00	93,519.43	
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	(14,186.39)	-	-	(14,186.39)	a
8642 A/R GRANT CONTRACTS	-	(19,891.09)	51,406.00	265,729.41	(234,214.50)	a
8676 HCME COVERDELL IMPROVEMENT PRO	(72,956.51)	(23,636.12)	-	53,822.73	(77,458.85)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	9,701.71	-	-	9,701.71	
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	7,837.38	5,810.56	8,939.34	4,708.60	
8707 VICTIMS ASSISTANCE COORDINATOR	(3,650.42)	(3,470.64)	-	11,990.92	(15,461.56)	a
8710 AUTO THEFT PREVENTION	512,194.84	793,261.73	122,482.56	206,722.97	709,021.32	
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	90,459.81	-	9,617.71	80,842.10	
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	3,077,059.15	3,126.79	120,434.84	2,959,751.10	
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	123,613.89	-	13,972.24	109,641.65	
8766 FELONY FAMILY VIOLENCE	28,689.83	44,221.91	-	5,944.87	38,277.04	
8768 STAR-STATE DRUG COURT	(13,128.31)	(401.56)	-	7,710.00	(8,111.56)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(8,855.21)	13,418.19	24,650.23	(20,087.25)	a
8865 D.W.I. STEP	(1,489.04)	(1,812.86)	5,443.72	2,134.86	1,496.00	
8895 STEP-COMPREHENSIVE	79,060.48	387,572.68	23,023.11	84,347.88	326,247.91	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	(8,500.00)	10,000.00	1,500.00	-	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	343,331.08	66,250.00	137,919.60	271,661.48	
8931 JDAI	48,026.62	44,026.62	-	31,648.16	12,378.46	
8960 POLICY TRAINING	11,446.74	9,618.50	-	8,210.54	1,407.96	
Sub Total Harris County Grants	(27,326,953.51)	(27,343,654.98)	15,441,768.62	14,888,592.41	(26,790,478.77)	
Harris County Total	$ 2,520,072,864.24	$ 2,410,623,502.11	$ 1,136,269,567.57	$ 1,180,583,318.11	$ 2,366,309,751.57	
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	98,586.97	98,587.52	0.27	-	98,587.79	
2890 FLOOD CONTROL GENERAL FD	115,142,488.89	106,780,635.67	793,251.53	3,313,613.75	104,260,273.45	
3240 REGIONAL F/C PROJECTS	14,033,912.31	14,000,486.44	43,639.38	-	14,044,125.82	
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	73,830,328.72	2,993,035.99	353,227.33	76,470,137.38	
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,924,663.18	5,716.33	10,414.84	9,919,964.67	
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	27,872,683.07	69,582.27	139,347.21	27,802,918.13	
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	44,114,563.40	245,022.19	922,555.83	43,437,029.76	
4090 FC CONTRACT TAX REF 2006A-DS	518.74	895.69	0.01	-	895.70	
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	2,653,437.90	13,366.89	-	2,666,804.79	

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

Fund	Cash and Investments March 1, 2012	Cash and Investments May 1, 2012	Receipts	Disbursements	Cash and Investments May 31, 2012	
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	1,333,033.17	7,888.33	0.00	1,340,921.50	
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	4,018.50	141.37	-	4,159.87	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	2,439,699.83	50,523.24	0.00	2,490,223.07	
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	403.13	-	-	403.13	
4200 FC CONTRACT TAX REF 2008A-DS	357.17	560.05	-	-	560.05	
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	446.47	-	-	446.47	
6060 FC-PAYROLL CLEARING	3,738,202.96	8,442,021.00	3,926,304.35	1,982,726.40	10,385,598.95	
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	6,250.02	6,250.00	500.02	
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,237.46	600,001.36	600,005.31	25,233.51	
FLOOD CONTROL GRANTS						
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(169,724.14)	56,236.94	34,404.35	(147,891.55)	a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(486,550.13)	71,638.76	19,587.48	(434,498.85)	a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(4,566,076.65)	33,598.56	788,638.24	(5,321,116.33)	a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(98,227.47)	19,317.00	-	(78,910.47)	a
7589 FEMA COOPERATING TECH PARTNERS	88,255.41	227,863.95	-	13,149.83	214,714.12	
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,053,428.82)	140,704.65	334,068.63	(1,246,792.80)	a
Sub Total Flood Control Grant Funds	(5,028,327.52)	(6,146,143.26)	321,495.91	1,189,848.53	(7,014,495.88)	
Flood Control Total	$ 297,093,580.77	$ 285,376,057.94	$ 9,076,219.44	$ 8,517,989.20	$ 285,934,288.18	
Report Grand Total	$ 2,817,166,445.01	$ 2,695,999,560.05	$ 1,145,345,787.01	$ 1,189,101,307.31	$ 2,652,244,039.75	

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to a timing difference in the receipt of revenues and an increase in expenditures.
(c) The General Fund (1000) includes $11,186,127 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.
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.

HARRIS COUNTY

TEXAS

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	$ 1,193,565,568	$ 1,207,173,470	$ 26,996,668	$ 127,303,524	11%	$ 1,079,869,946	$ 184,363,300
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	48,625	268,119	4%	6,017,122	371,900
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	165,169	30,348,424	25%	89,883,046	30,280,177
FUND 1xxx - General Fund Debt Service	142,624,472	142,624,472	861,306	4,597,741	3%	138,026,731	4,407,626
TOTAL GENERAL FUND	1,462,706,751	1,476,314,653	28,071,768	162,517,808		1,313,796,845	219,423,003
SPECIAL REVENUE							
FUND 2090 - District Court Records	313,999	313,999	27,762	81,332	26%	232,667	80,912
FUND 20A0 - Port Security Program	4,629	154,630	52	29,890	19%	124,740	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	5,260	16,986	6%	284,014	-
FUND 2100 - Deed Restriction Enforcement	10	10	6	13	130%	(3)	12
FUND 2110 - Flood Control Commercial Paper	197	197	-	1	1%	196	3
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	-
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	1,509	3,165	118%	(492)	2,831
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	11,755	54,491	5%	972,889	260,524
FUND 2220 - Family Protection DC	285,120	285,120	24,957	80,367	28%	204,753	83,228
FUND 2230 - Community Development Restricted Fund	3,495	473,045	12,348	16,113	3%	456,932	388,559
FUND 2240 - County Judge Restricted Fund	315	315	3,719	3,968	1260%	(3,653)	429
FUND 2250 - CPS-Special Revenue Contracts	-	69,987	5,409	15,017	0%	54,970	-
FUND 2260 - GEXA Energy Bill Pmt As	122	134,337	4,291	134,384	100%	(47)	140,270
FUND 2290 - Probate Court Support	251,172	251,172	26,181	91,918	37%	159,254	88,995
FUND 2300 - Appellate Judicial System	538,568	538,568	33,507	101,667	19%	436,901	104,878
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	104,788	217,388	18%	984,059	198,501
FUND 2320 - DA Special Investigation	11,653	11,653	48,391	102,820	882%	(91,167)	54,979
FUND 2330 - DA Hot Check Depository	6,233	6,233	24,404	57,382	921%	(51,149)	62,583
FUND 2340 - Courthouse Security	150,652	150,652	14,565	32,159	21%	118,493	36,272
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	824,485	2,341,598	27%	6,193,814	1,334,418
FUND 2370 - Donation Fund	4,395	82,019	37,856	129,152	157%	(47,133)	44,696
FUND 2380 - Justice Court Technology	665,529	665,529	61,905	187,624	28%	477,905	203,264
FUND 2390 - Child Abuse Prevention	10,810	10,810	1,134	3,108	29%	7,702	2,431
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	76,714	232,693	28%	604,290	251,257
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	21,050	51,215	7%	648,785	16,236
FUND 2430 - STAR Drug Court Program	288,252	288,252	10,429	60,903	21%	227,349	47,640
FUND 2440 - County & District Techn	82,518	82,518	6,784	19,809	24%	62,709	18,995
FUND 2450 - Stormwater Management	400	400	1,898	4,450	1113%	(4,050)	44,810
FUND 2460 - DA Divert Program Contr	270,685	270,685	22,185	65,031	24%	205,654	59,989
FUND 2470 - Gulf of Mex Energy Security Act	200	200	123	257	129%	(57)	236
FUND 2480 - Hester House Operating	135	135	83	174	129%	(39)	162
FUND 2490 - Hester House Construction	5,745	5,745	3,811	8,047	140%	(2,302)	460,169
FUND 2500 - San Jacinto Wetlands Project	75	75	45	95	127%	(20)	89
FUND 2510 - TCEQ Pollution Control	404	404	186	387	96%	17	9,926
FUND 2520 - Commercial Dev Financial Surety	1,028	22,088	38,393	60,217	273%	(38,129)	61,670
FUND 2530 - EPH TCEQ SEP Fund	540	540	1,252	1,258	233%	(718)	17
FUND 2550 - Election Services	220,278	220,278	564	1,131	1%	219,147	790
FUND 2560 - D. A. Seized Assets - Treasury	21	21	(4,008) a	(4,008) a	-19086%	4,029	-
FUND 2570 - D. A. Seized Assets - Justice	320	320	4,011	4,015	1255%	(3,695)	5
FUND 2580 - Constable Seized Assets -Treasury	23	23	-	-	0%	23	1
FUND 2590 - Constable Seized Assets - Justice	152	152	-	2	1%	150	4
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	3,613	43,500	2667%	(41,869)	132,073
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	39,077	272,900	5695%	(268,108)	382,106
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	495	54,744	2101%	(52,139)	68,534
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	266,414	643,991	5631%	(632,554)	665,474
FUND 2640 - Constable Seized Assets - State	700	700	2,878	19,963	2852%	(19,263)	7,314
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	29,580	64,973	1578%	(60,855)	70,956
FUND 2660 - Seized Assets - Fire Marshall	15	15	8	18	120%	(3)	9
FUND 2670 - Crim Courts Audio-Visua	73	73	57	120	164%	(47)	1,437
FUND 2680 - CA Forf AS-State-SP Pro	28	28	-	5,130	18321%	(5,102)	-
FUND 2690 - Medicaid Admin Claim	702,267	702,267	6,576	15,789	2%	686,478	708,373
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	37	2	2	5%	35	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	-	1	1%	84	-
FUND 2700 - Dispute Resolution	914,121	914,121	71,966	222,582	24%	691,539	226,296
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	4,252	9,005	0%	4,355,080	2,022
FUND 2720 - Fire County Clerk Election	22,534	22,534	14,774	31,052	138%	(8,518)	37,965
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	286,827	1,038,522	47%	1,161,478	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	592	1,252	121%	(216)	309,994
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	5,447,526	8,269,995	32%	17,697,998	6,673,347
FUND 2770 - Library Donation Fund	213,338	213,338	41,427	111,368	52%	101,970	79,996
FUND 2780 - Juvenile Probation Fee	20,000	20,000	4,222	10,958	55%	9,042	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	161,139	419,591	26%	1,194,809	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	99,642	302,606	24%	977,394	-
FUND 27B0 - Juvenile Delinquency	600	600	47	105	18%	495	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	15,159	45,084	28%	115,916	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	201,837	411,969	25%	1,224,026	-
FUND 2800 - Law Library	1,289,741	1,289,741	102,465	311,056	24%	978,685	323,866
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	785,849	3,595,611	5%	71,100,091	3,576,876
SUB-TOTAL SPECIAL REVENUE FUND	130,832,579	131,755,016	9,044,228	20,108,106		111,646,910	17,326,419
SUB-TOTAL GRANT FUND	346,631,140	426,203,621	11,796,251	42,120,899	10%	384,082,722	32,476,509
TOTAL SPECIAL REVENUE FUND	477,463,719	557,958,637	20,840,479	62,229,005		495,729,632	49,802,928
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	3,761	16,259	20,020	532%	(16,259)	7,515
FUND 3240 - Regional FC Projects	-	2,599	43,630	65,725	0%	(63,126)	53,894
FUND 3310 - Flood Control Projects	-	13,783	123,285	289,929	0%	(276,146)	728,269
FUND 3320 - Flood Control Bonds 2004A Construction	-	94	16	110	117%	(16)	30,044
FUND 3330 - Flood Control Improvement Bonds 2007	-	35,054	15	35,070	100%	(16)	166,271
FUND 3500 - Road 1975	-	559	-	559	0%	-	1,093
FUND 3600 - Road Capital Projects	-	478,409	1,391,345	1,795,175	375%	(1,316,766)	356,991
FUND 3610 - METRO Designated Projects	-	5,868,422	2,918,803	6,584,426	112%	(716,004)	12,019,585
FUND 3670 - Building/Park/Library Capital Project	-	63,257	8,174	79,426	126%	(16,169)	1,139,505
FUND 3690 - 1982 Park Bond Fund	-	366	334	699	0%	(333)	653
FUND 3700 - CO Series 2001 Construction	-	35	18	53	151%	(18)	65
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	0%	-	1
FUND 3730 - Road Refunding 2004B Construction	-	10,064	32	10,096	100%	(32)	(278,917)
FUND 3740 - Road Refunding 2006B Construction	-	195,243	12,879	255,530	131%	(60,287)	242,339
FUND 3830 - 1987 Road Series 1993	-	1	-	1	0%	-	2
FUND 3850 - Permanent Improvement 1994	-	6	3	9	150%	(3)	14
FUND 3860 - Road & Refunding Sereis 1996	-	4	2	6	150%	(2)	11
FUND 3890 - Series 94 Certificate	-	23	12	35	152%	(12)	2,520
FUND 3930 - Commercial Paper B	-	136	182	317	0%	(181)	1,650,018
FUND 3940 - Commerical Paper C	-	14	1,700,013	4,400,027	0%	(4,400,013)	8,100,221
FUND 3960 - Commercial Paper A-1	-	9	100,013	500,022	0%	(500,013)	1,100,074
FUND 3970 - FC Commercial Paper F	-	854	397	2,469	289%	(1,615)	7,970
FUND 3980 - Commercial Paper New D	-	42	1,250,040	6,730,082	0%	(6,730,040)	8,200,871
TOTAL CAPITAL PROJECT FUND	-	6,672,736	7,565,452	20,769,787		(14,097,051)	33,529,009
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	-	2,355,001	50%	2,356,000	2,354,001
FUND 4130 - Flood Control	-	-	-	-	0%	-	56,728
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	13,366	59,547	2%	2,493,773	47,492
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	7,889	39,933	3%	1,319,593	43,382
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	94	400,095	6%	6,420,003	486,003
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	50,464	85,023	2%	4,183,484	119,253
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	-	4,547,004	50%	4,552,997	4,736,003
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	-	3,497,003	50%	3,502,998	3,492,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,440,000	-	3,706,503	39%	5,733,497	3,730,002
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	3,456	9,257	0%	16,297,192	10,218
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	413,319
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	20,664	89,033	6%	1,433,923	123,100
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	51,703	279,446	4%	6,365,508	279,703
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	37,958	162,716	4%	3,840,926	122,537
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	12,897	73,122	4%	1,740,376	73,934
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	40,545	224,630	38%	373,738	289,315
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	308,596	629,036	6%	10,628,993	362,750
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	12,139	72,136	4%	1,803,720	73,792
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	56,175	355,606	2%	14,934,549	181,136
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	20,496	113,217	3%	4,165,168	167,615
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	78,325	901,784	9%	9,596,296	-
TOTAL DEBT SERVICE FUND	119,342,826	119,342,826	714,767	17,600,092		101,742,734	17,162,285
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	255,675	255,675	17,237	54,380	21%	201,295	59,245
FUND 5040 - Parking Facilities	300,005	300,005	21,841	22,584	8%	277,421	68,288
FUND 5060 - Commissary	-	-	631,182	1,379,912	0%	(1,379,912)	1,951,545
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,052,415	3,640,885	27%	9,778,773	4,019,974
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,336,598	4,685,316	12%	32,982,969	4,832,280
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	22,919	1,538,200	30%	3,638,372	1,118,222

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012
(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5540 - Inmate Industries	398,801	398,801	34,743	67,280	17%	331,521	101,493
FUND 5550 - Risk Management	4,219,974	4,219,974	276,696	494,655	12%	3,725,319	1,278,679
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	17,125,827	49,117,576	0%	152,251,011	51,833,101
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	351,568	1,221,055	25%	3,580,783	592,409
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	25,781	25,781	0%	12,494,413	34,092
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	33,792	206,914	801%	(181,093)	26
FUND 50C0 - HCTRA 2009C Construction	-	700,057	75,990	776,033	0%	(75,976)	960,886
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	1,823,145
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-		74	2
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	3,655	16,336	1%	1,110,188	21
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	2,756	10,332	1%	875,642	18
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	3,507	16,399	1%	1,621,251	17
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	6,030,396	612,333	1,890,611	31%	4,139,785	-
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	11,269	11,270	0%	3,004,074	16,550
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	1	2	4%	53	2
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	94,834	94,835	0%	26,141,812	121,696
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	17,193	17,194	0%	8,332,825	22,736
FUND 5160 - TRA 2002 Construction	-	57	11	49	0%	8	24,760
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	11	37,851	160%	(14,155)	37,871
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	87,822	87,823	0%	24,859,991	111,173
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,854
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	34,442	124,139	437%	(95,764)	632,855
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	13,184	13,185	0%	6,388,689	17,429
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	9	78,650	386%	(58,278)	78,667
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,757,770	19,757,770	47,660	47,661	0%	19,710,109	45,025
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	161,956	161,965	431%	(124,414)	162,066
FUND 5300 - HCTRA 2008B Construction	-	51,423	21	51,291	0%	132	470,536
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	42,958	42,959	0%	16,641,317	56,217
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	13,200	13,201	0%	6,396,749	17,334
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	34,469	34,470	0%	16,705,063	45,581
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	57,850	96,837	1%	15,058,875	77,671
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	1
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	22,028	22,029	0%	10,677,922	29,134
FUND 5410 - HCTRA 2009A Constrution	-	95,227	57	25,249	0%	69,978	212,715
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	38,730	115,054	330%	(80,231)	76,041
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	39,658	39,659	0%	9,590,879	52,584
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	48,708	48,709	0%	12,163,507	62,424
FUND 5710 - TRA Construction	200,079,145	200,079,145	50,205	379,022	0%	199,700,123	6,735,106
FUND 5720 - TRA Office Building	2,544	2,544	63	88	3%	2,456	(942)
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	47,393,613	140,753,675	26%	393,528,925	133,162,860
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	17,001,026	38,005,746	27%	104,494,254	34,218,603
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	508,253	3,204,748	9%	32,048,645	2,180,981
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	10,477	10,478	0%	3,202,478	13,507
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	93,093	93,094	0%	23,860,087	120,152
TOTAL PROPRIETARY FUND	1,405,506,519	1,406,353,283	88,451,641	248,775,182		1,157,578,101	247,477,632
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 3,465,019,815**	**$ 3,566,642,135**	**$ 145,644,107**	**$ 511,891,874**		**$ 3,054,750,261**	**$ 567,394,857**

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

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	$ 1,339,519,568	$ 1,353,127,117	$ 91,400,148	$ 297,149,394	$ 764,371,795	$ 291,605,928	22%	$ 307,803,429
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	7,220,775
FUND 1070 - Mobility Fund 09	283,962,484	283,962,484	6,222,201	26,362,366	54,443,250	203,156,868	72%	56,891,245
FUND 1xxx - General Fund Debt Service	253,734,185	253,734,185	35,503	35,862,878	-	217,871,307	86%	34,968,609
TOTAL GENERAL FUND	**1,906,715,003**	**1,920,322,552**	**97,657,852**	**359,374,638**	**818,815,045**	**742,132,869**	39%	**406,884,058**
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	617,618	617,618	31,536	105,119	259,110	253,389	41%	72,169
FUND 20A0 - Port Security Program	2,862,294	3,012,294	25,632	47,555	176,099	2,788,640	93%	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	5,268	22,265	51,240	227,495	76%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	0%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	-	-	1,036,167	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	-
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	82,293	302,756	894,763	284,922	19%	290,078
FUND 2220 - Family Protection District Clerk	338,469	338,469	21,510	69,288	131,634	137,547	41%	30,963
FUND 2230 - Community Development Restricted Fund	3,082,254	3,551,804	80,992	212,648	208,260	3,130,896	88%	72,229
FUND 2240 - County Judge Restricted Fund	197,573	197,573	5,103	7,011	24,922	165,640	84%	6,778
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	5,473	18,173	49,520	25,559	27%	-
FUND 2260 - Utility Bill Asst Prgm	103,931	238,146	4,137	37,283	-	200,863	84%	44,478
FUND 2290 - Probate Court Support	954,948	954,948	88,126	137,676	105,784	711,488	75%	61,807
FUND 2300 - Appellate Judicial System	678,748	678,748	32,204	105,366	357,540	215,842	32%	111,213
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	33,775	152,298	395,890	1,558,651	74%	122,568
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	4,058	27,910	23,381	7,083,456	99%	15,361
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	172,305	272,916	714,569	2,941,126	75%	409,332
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	-	-	807,473	100%	59,000
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	723,685	1,131,405	1,888,244	19,599,374	87%	1,654,809
FUND 2370 - Donation Fund	2,702,176	2,779,800	12,651	28,699	80,585	2,670,516	96%	108,658
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	17,160	35,310	189,359	3,297,362	94%	-
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	40,081	135,457	368,735	3,244,319	87%	118,195
FUND 2420 - Tax Office Chapter 19	700,015	700,015	21,050	21,050	-	678,965	97%	-
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	-	-	-	1,394,997	100%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	180,092	7,627	30,590	100,563	48,939	27%	26,970
FUND 2460 - DA Divert Program	691,379	691,379	12,840	44,033	121,111	526,235	76%	38,689
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	-	116,534	248,660	3,623,679	91%	41,560
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	254,737	1,146	3,629	14,866	236,242	93%	7,647
FUND 2520 - Comm Dev Financial Sure	645,127	666,187	36,436	57,235	4,537	604,415	91%	-
FUND 2530 - EPH TCEQ SEP FUND	336,859	336,859	-	1,500	12,498	322,861	96%	306
FUND 2550 - Election Services	787,152	787,152	-	-	11	787,141	100%	-
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	-
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	65
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	52,191	93,138	394,392	1,172,343	71%	244,760
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	101,169	184,681	579,336	2,112,507	73%	85,631
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	91,912	135,181	329,238	1,281,723	73%	2,465
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	402,158	1,103,883	500,252	5,310,891	77%	394,629
FUND 2640 - Constable Seized Assets - State	446,392	446,392	16,210	22,608	38,239	385,545	86%	14,050
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	-	500,000	25,000	2,017,865	79%	-
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	-	-	8,470	425	5%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	766,918
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	-	-	-	17,364	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	57,049	189,929	530,308	1,813,070	72%	4,421
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	23,147	-	-	-	23,147	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	18,838	145,075	-	1,339,895	90%	97,669
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	-	43	35,397	5,744,199	99%	31,000

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2720 - Fire County Clerk Elect	$ 14,415,549	$ 14,998,049	$ 37,668	$ 116,677	$ 381,729	$ 14,499,643	97%	$ 3,231,759
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	354,213	465,231	513,391	1,221,378	56%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	8,038	33,805	6,622	554,708	93%	40,893
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	2,649,337	7,946,530	636,000	21,760,166	72%	3,709,139
FUND 2770 - Library Donation Fund	505,749	505,749	9,039	52,796	79,765	373,188	74%	47,946
FUND 2790 - Juvenile Probation Fee	20,000	20,000	-	-	-	20,000	100%	-
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	117,222	275,426	-	1,338,974	83%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Program	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	-	-	161,000	100%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	-	-	700,000	935,995	57%	-
FUND 2800 - Law Library	1,993,366	1,993,366	151,117	278,252	1,170,432	544,682	27%	255,265
FUND 2890 - Flood Control Operations	188,753,012	188,753,012	3,841,545	15,271,069	47,900,424	125,581,519	67%	17,361,141
SUB TOTAL SPECIAL REVENUE FUND	339,452,920	340,981,121	9,372,794	29,938,030	60,263,876	250,779,215	74%	29,580,561
GRANT FUND								
FUND 7003 - Access & Visitation Grant	37,468	21,605	7,407	15,893	-	5,712	26%	11,473
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	848,034	-	-	-	848,034	100%	-
FUND 7012 - Title IV-D ICSS	969,624	722,087	137,879	280,048	5,902	436,137	60%	247,720
FUND 7016 - Urban Area Sec Initiative II	22,236,212	22,121,738	163,964	5,508,958	5,771,390	10,841,390	49%	5,330,015
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,277	16,986	30,891	39,865	16,521	19%	21,612
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	32,585
FUND 7024 - PAL Transition Center	173,058	173,058	21,765	69,560	10,398	93,100	54%	90,757
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,460,068	34,405	51,136	68,730	1,340,202	92%	28,245
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	350
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	42,600
FUND 7052 - Minority Aids Quality Management	680	550	-	-	-	550	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,599,307	169,237	386,921	658,887	5,553,499	84%	305,736
FUND 7057 - Step - Comprehensive	100,510	98,600	14,492	41,336	-	57,264	58%	-
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	14,193
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	13,683	277,699	97,662	2,819,128	88%	80,627
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,659,322	28,123	76,148	63,816	2,519,358	95%	87,020
FUND 7072 - Victims of Crime Act (VOCA)	56,039	56,039	7,209	23,854	-	32,185	57%	20,077
FUND 7073 - Flood Control SRL Grant	17,889,599	17,622,003	757,079	3,392,099	4,296,640	9,933,264	56%	800,575
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	-
FUND 7076 - High Tech Crime Investigator	55,083	55,083	4,749	16,148	4,177	34,758	63%	72,205
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	465,742	-	-	-	465,742	100%	1,863,878
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,896,554	32,064	83,781	678,862	2,133,911	74%	7,024
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	-	122,232	-	334	0%	-
FUND 7094- Hurricane Ike 2008	4,551,702	4,526,201	-	-	-	4,526,201	100%	-
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	59,800
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	1,743	8,265	-	2,303	22%	-
FUND 7107 - Citizen Corps	31,893	34,285	-	-	-	34,285	100%	673
FUND 7115 - Allstate Foundation Grant	18,077	18,077	-	-	2,791	15,286	85%	3,215
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	-	-	9,500	280,740	97%	(461,433)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	697	697	2,903	124,310	97%	2,766
FUND 7130 - Emergency Shelter Grant	249,670	1,117,092	2,524	55,643	308,687	752,762	67%	65,097
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,822,375	195,477	1,808,672	595,201	7,418,502	76%	251,425
FUND 7200 - Shelter Plus Care	2,456,122	2,456,122	179,087	576,204	238,049	1,641,869	67%	512,983
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	39,985
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	1,023,244	-	-	-	1,023,244	100%	39
FUND 7262 - Help America Vote Act	743,554	193,555	2,525	2,525	-	191,030	99%	106,638
FUND 7275 - Stand Alone Drug Testing	55,786	55,786	3,801	13,090	3,468	39,228	70%	11,639
FUND 7280 - Phase XV-Utility Assistance	110,849	110,849	-	71,630	-	39,219	35%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,654	12,461	30,232	5,880	86,542	71%	182,965
FUND 7319 - Solid Waste Implementation	-	73,661	-	-	-	73,661	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	382,009	374,997	31,884	105,494	57,181	212,322	57%	101,324
FUND 7416 - Elderly/Disabled Transportation	448,391	628,477	86,751	183,583	126,036	318,858	51%	45,810
FUND 7421 - Coastal Impact Assistance	-	1,502,396	-	-	-	1,502,396	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	-	10,000	-	0%	-
FUND 7438 - Promise Zone Partnership	138,269	114,656	61,961	75,981	16,918	21,757	19%	102,953
FUND 7439 - 2009 Recovery Act	140,686	140,686	4,746	49,198	2,253	89,235	63%	97,303
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	9,889
FUND 7464 - Proj Safe Ngbrhd TX Southern	7,810	7,297	447	605	-	6,692	92%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 6,759
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	62,668
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	221,599	32,177	63,778	138,487	19,334	9%	63,515
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	10,687	13,289	305,115	7,377,837	96%	97,238
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,081,743	300,637	371,336	31,717	678,690	63%	(661)
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	-	217,483	-	0%	25,656
FUND 7509 - PW08-5307-R	501,258	501,258	9,982	22,176	18,297	460,785	92%	31,090
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	833,442	171,342	437,735	82,768	312,939	38%	466,278
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,270
FUND 7517 - Ike Recovery Non-Housing	17,265,609	17,265,609	55,577	275,948	945,234	16,044,427	93%	93,024
FUND 7518 - School Based Kashmere Prjt	523,439	516,765	50,678	158,545	67,868	290,352	56%	198,029
FUND 7519 - PPT-Permanency Planning	532,562	519,641	71,573	248,199	-	271,442	52%	237,293
FUND 7521 - Family Assessment	218,910	218,910	30,473	95,301	31,282	92,327	42%	91,360
FUND 7522 - Concrete Services	32,969	140,393	27,686	32,973	-	107,420	77%	8,134
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	309,331
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	439,757
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	16,104
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	35,746	4,046	12,904	10,192	12,650	35%	7,502
FUND 7529 - Jag Formula Allocation	3,493,266	3,462,883	79,950	200,137	1,116,638	2,146,108	62%	234,926
FUND 7543 - Violence Against Women	30,832	30,832	5,940	19,779	-	11,053	36%	18,473
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	499,456
FUND 7546 - ARRA Port Security Grant	1,446,738	1,445,743	6,757	9,924	133	1,435,686	99%	-
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	738,795	3,356,814	948,208	-	0%	-
FUND 7549 - South Region Children's	178,907	177,726	12,182	44,999	410	132,317	74%	31,781
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	26,486
FUND 7552 - Lynchberg Ferry Engine	-	-	-	-	-	-	0%	103,942
FUND 7553 - HC Veteran's Court	134,335	103,669	47,353	47,353	33,633	22,683	22%	30,080
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	3,580	19,508	-	23,166	54%	22,728
FUND 7558 - REG Catastrophic Prepar	244,150	243,920	12,166	41,777	2,760	199,383	82%	39,735
FUND 7559 - Publ Safety Interoperab	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	313,058	26,118	90,455	-	222,603	71%	85,775
FUND 7562 - No Refusal DWI Program	438,683	438,634	8,298	62,078	2,023	374,533	85%	65,219
FUND 7564 - Wrapraround Project City of Houston	-	-	-	-	-	-	0%	15,359
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	16,336
FUND 7574 - Violence Against Women	-	-	-	-	-	-	0%	8,981
FUND 7577 - Gang Prvnt/Enforcement	55,043	55,043	4,749	16,160	4,177	34,706	63%	28,609
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	-	705	495	1,931,855	100%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	6,275	21,374	30,205	40,265	44%	8,483
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	-	-	37,745	265,143	88%	7,618
FUND 7582 - Forensic DNA F & D	246,690	243,961	521	4,133	100,909	138,919	57%	-
FUND 7583- Fundamental Research Impv Unde	86,876	86,876	-	-	-	86,876	100%	-
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	281	1,636	2,199	797	17%	79
FUND 7587- Gang Prevention & Enfmn	-	-	-	-	-	-	0%	27,372
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	21,895
FUND 7589 - FEMA Cooperating Tech	898,705	888,387	13,150	15,844	-	872,543	98%	192,504
FUND 7591 - UT PRC-Teen Pregnancy	61,139	61,139	246	5,840	158	55,141	90%	6,429
FUND 7593 - GangDisruption ARRA Public Computer	-	-	-	-	-	-	0%	24,733
FUND 7594 - NSP Program	5,285,792	5,261,972	96,309	1,817,376	353,241	3,091,355	59%	1,812,958
FUND 7596 - ARRA Public Computer	460,803	337,357	16,799	53,933	-	283,424	84%	337,115
FUND 7598 - Homeland Security Invest	26,135	26,135	-	566	-	25,569	98%	877
FUND 7599 - Improving The Capacity	-	-	(63) **a**	(63) **a**	-	63	0%	7,809
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	26,826	-	(891) **b**	305	27,412	102%	-
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	-	-	-	60,862	100%	-
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	1,150,984	82,027	287,584	21,695	841,705	73%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	44,400	3,435	3,435	36,965	4,000	9%	-
FUND 7612 - Electronic Citation and Ticketing	101,770	69,434	-	31,392	1,615	36,427	52%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	25,084,820	1,332,316	3,109,893	6,405,225	15,569,702	62%	1,669,820
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	34,809
FUND 7707 - Project Safe Neighborhood	24,000	24,000	510	510	-	23,490	98%	10,768
FUND 7709 - MDL Asbestos Court HC	67,998	67,952	6,010	20,523	714	46,715	69%	35,991
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMST Violence Child	-	-	-	-	-	-	0%	15,610
FUND 7716 - Preparedness Prevention	238,111	229,751	40,710	51,386	-	178,365	78%	-
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	2,742
FUND 7736 - Victim Assistance Office	55,634	55,634	9,437	21,187	647	33,800	61%	-
FUND 7737 - Victim of Crime Act	44,162	41,702	3,941	10,630	28,331	2,741	7%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7738 - Pressure Cycling Technology	$ 70,678	$ 70,678	$ 330	$ 5,730	$ 23,960	$ 40,988	58%	$ -
FUND 7739 - Specialized Investigation	79,974	79,974	6,699	23,623	-	56,351	70%	-
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	36,886	36,886	1,955	4,883	11%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	-	8,682	4,342	-	0%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	421	421	-	515,711	100%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	62,000	62,000	9,443	19,824	26,335	15,841	26%	-
FUND 7980 - Juvenile Acct. Incentive Block	156,759	155,670	13,996	45,398	56,815	53,457	34%	74,030
FUND 7982 - UT PRC-Core Project	17,142	17,142	5,401	13,054	-	4,088	24%	5,278
FUND 7983 - IKE Recovery Assist Round Two	-	-	-	-	-	-	0%	6,018
FUND 7984 - Hazard Mitigation Grant	7,431,151	11,568,755	380,531	392,496	3,834,487	7,341,772	63%	5,642,092
FUND 7985- Violence Against Women	-	-	-	-	-	-	0%	3,794
FUND 7986 - Pre Adopt Review/Approval STA	53,553	52,303	2,742	7,067	21,833	23,403	45%	6,832
FUND 7987 - Voluntary Food Standard	1,722	1,722	-	-	-	1,722	100%	-
FUND 8001 - Misc Foundation Grants	39,117	228,353	10,171	42,504	6,375	179,474	79%	2,829
FUND 8008 - HIDTA Law Enforcement	1,776,237	2,664,405	12,840	165,743	797,475	1,701,187	64%	750,651
FUND 8020 - Tuberculosis Prevention	271,805	272,629	42,508	144,264	15,638	112,727	41%	172,321
FUND 8030 - Office of Regional Program	174,056	174,056	4,151	12,758	37,515	123,783	71%	56,209
FUND 8034 - Port Security Grant Program	127,601,261	127,601,261	39,163	493,368	74,726,906	52,380,987	41%	28,066
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	7,396	26,862	30,980	41,626	42%	10,899
FUND 8039 - Family Drug Court Program	308,682	307,662	5,390	27,202	43,142	237,318	77%	1,215
FUND 8040 - Run Away & Youth Family	194,138	188,512	15,164	37,281	18,379	132,852	70%	5,103
FUND 8045 - STAR Program	178,318	175,994	12,869	43,516	385	132,093	75%	59,590
FUND 8046 - Felony Mental Health Ct	478,862	517,542	14,499	37,599	159,122	320,821	62%	-
FUND 8050 - Maternal and Child Health	418,103	413,491	34,726	119,219	109,719	184,553	45%	213,515
FUND 8060 - Refugee Health Screening	1,502,216	1,449,760	120,735	407,004	617,714	425,042	29%	430,412
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	260,271
FUND 8090 - Tuberculosis Elimination Division	394,282	392,157	32,386	103,117	14,685	274,355	70%	60,465
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	17,529
FUND 8110 - Family Planning	200,285	962,207	73,976	198,377	241,714	522,116	54%	466,491
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	42,472,061	1,923,210	3,955,426	20,979,202	17,537,433	41%	130,090
FUND 8114 - Armand Bayou Nature Center	543,075	536,504	-	804	29,716	505,984	94%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	201,823	201,823	16,947	57,504	-	144,319	72%	77,335
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	472,374
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	3,828	10,172	73%	-
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	24,682,051	2,139,130	5,629,202	12,078,922	6,973,927	28%	5,848,359
FUND 8215 - Infectious Disease-West Nile	108,466	98,466	6,917	28,885	-	69,581	71%	33,623
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	-
FUND 8275 - Public Defender Pilot Program	5,738,420	5,731,741	588,325	2,000,859	93,125	3,637,757	63%	844,816
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	8,030
FUND 8320 - WIC Supplemental Feeding	1,401,583	6,181,713	681,185	2,446,146	252,780	3,482,787	56%	2,420,055
FUND 8410 - Residential Substance Abuse	234,778	234,778	22,796	66,524	7,498	160,756	68%	87,333
FUND 8487 - Preparation for Adult Living (PAL)	939,947	949,105	83,765	276,838	95,409	576,858	61%	295,434
FUND 8488 - Community Youth Development	642,480	606,446	70,420	168,807	251,426	186,213	31%	227,235
FUND 8515 - Early Medical Intervention	22,700	42,700	14,227	48,412	-	(5,712) **d**	-13%	45,091
FUND 8520 - Domestic Violence Unit	43,342	43,342	6,442	22,407	-	20,935	48%	22,282
FUND 8525 - Domestic Preparedness Equipment Support	604,147	604,147	-	-	93,051	511,096	85%	35,437
FUND 8605 - Bulletproof Vest Partnership	216,064	216,894	1,805	2,495	135,335	79,064	36%	5,190
FUND 8641 - Regional Law Enforcement	9,394	9,394	-	-	-	9,394	100%	-
FUND 8642 - A/R Grant Contracts	1,074,686	1,074,686	163,762	378,685	-	696,001	65%	-
FUND 8676 - HCME Coverdell Improvement	255,635	245,268	54,024	82,677	102,376	60,215	25%	84,240
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	-	-	9,702	100%	-
FUND 8705 - Crime Victim Assistance	60,824	60,824	8,939	30,769	-	30,055	49%	26,646
FUND 8707 - Victims Assistance Coordinator	98,411	98,110	11,958	44,968	215	52,927	54%	26,020
FUND 8710 - Auto Theft Prevention	1,914,690	1,916,778	206,085	728,317	6,594	1,181,867	62%	706,797
FUND 8711 - Protective Order Prosecutor	96,528	96,528	9,618	33,235	-	63,293	66%	36,838
FUND 8715 - Justice Assistance Grant	3,269,044	3,248,392	112,327	301,049	723,378	2,223,965	68%	411,520
FUND 8760 - Caseworker Intervention	121,401	121,401	13,972	47,987	-	73,414	60%	46,230
FUND 8766 - Felony Family Violence	59,941	59,941	5,944	20,203	-	39,738	66%	20,406
FUND 8768 - STAR-State Drug Court	55,923	53,446	7,437	11,714	17,630	24,102	45%	27,927
FUND 8778 - DNA Backlog Reduction Program	627,308	630,255	13,892	61,410	129,130	439,715	70%	228,763
FUND 8865 - D.W.I. STEP	42,202	41,873	2,135	8,291	-	33,582	80%	-
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	84,348	107,787	-	1,045,002	91%	117,019
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	24,829	-	10,000	10,978	3,851	16%	12,836
FUND 8910 - Motor Assistance Program	1,010,933	1,010,933	137,920	474,272	-	536,661	53%	490,590

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8931 - JDAI	$ 48,027	$ 48,027	$ 6,898	$ 35,648	$ 9,525	$ 2,854	6%	$ 14,775
FUND 8960 - Violence Against Women	59,077	59,077	8,210	26,143	1,744	31,190	53%	26,173
SUB TOTAL GRANT FUND	361,110,041	400,420,835	12,600,857	43,976,143	139,863,408	216,581,284	54%	41,913,203
TOTAL SPECIAL REVENUE FUND	**700,562,961**	**741,401,956**	**21,973,651**	**73,914,173**	**200,127,284**	**467,360,499**	63%	**71,493,764**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,827,484	5,831,245	-	-	-	5,831,245	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	13,996,936	41,100	96,621	217,403	13,682,912	98%	295,697
FUND 3310 - Flood Control Capital Project	75,261,258	75,275,041	246,800	1,158,551	44,336,613	29,779,877	40%	1,744,042
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,686,453	5,371	20,577	2,450,160	7,215,716	74%	452,206
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	29,019,965	312,468	1,452,723	10,745,595	16,821,647	58%	994,225
FUND 3500 - Road 1975	513,848	514,408	559	514,212	-	196	0%	-
FUND 3600 - Road Capital Projects	43,301,741	43,780,150	846,557	4,637,215	18,524,885	20,618,050	47%	2,995,149
FUND 3610 - METRO Designated Project	43,048,414	48,916,836	2,061,719	5,857,099	19,973,861	23,085,876	47%	11,988,632
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	8,982,279	604,094	1,728,324	3,617,556	3,636,399	40%	1,654,194
FUND 3690 - 1982 Park Bond Fund	335,549	335,915	366	366	-	335,549	100%	-
FUND 3700 - CO Series 2001 Construction	2,133,363	2,133,398	15,232	15,582	304,621	1,813,195	85%	496,471
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,781	36,777	36,777	-	4	0%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,776,843	251,048	396,004	8,764,836	6,616,003	42%	4,222,512
FUND 3740 - Road Refunding 2006B Construction	59,525,856	59,721,100	765,473	3,044,598	7,070,551	49,605,951	83%	2,695,688
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,289	400	400	13,804	33,085	70%	-
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,789	3	3	-	370,786	100%	-
FUND 3860 - Road and Refunding Series 1996	171,739	171,743	2	2	3,047	168,694	98%	4,755
FUND 3890 - CO Series 1994	1,320,278	1,320,301	11,695	25,653	167,802	1,126,846	85%	99,834
FUND 3930 - Commercial Paper Series B	57,595,464	57,595,599	1,111,388	2,825,923	2,683,203	52,086,473	90%	1,617,063
FUND 3940 - Commercial Paper Series C	119,381,786	119,381,800	2,801,506	4,995,022	30,822,940	83,563,838	70%	8,414,030
FUND 3960 - Commercial Paper Series A-1	55,143,763	55,143,772	143,209	327,587	1,485,207	53,330,978	97%	902,602
FUND 3970 - Commercial Paper Series F	248,453,471	248,454,325	1,659,037	4,404,008	26,219,844	217,830,473	88%	2,149,075
FUND 3980 - Commercial Paper Series New D	131,199,506	131,199,547	1,524,900	4,365,948	14,273,272	112,560,327	86%	8,906,079
TOTAL CAPITAL PROJECT FUND	**921,019,778**	**927,692,515**	**12,439,704**	**35,903,195**	**191,675,200**	**700,114,120**	75%	**49,632,254**
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	-	2,354,625	-	2,356,896	50%	2,354,625
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	-	158,813	-	5,170,145	97%	187,962
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	-	95,772	-	2,668,789	97%	119,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	-	463,750	-	6,367,811	93%	603,875
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	-	2,192,000	-	6,583,149	75%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	-	4,547,125	-	4,553,400	50%	4,749,219
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	-	3,496,800	-	3,503,558	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	-	3,706,259	-	5,733,943	61%	3,736,034
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4700 - Road Refunding Series 2001	-	-	-	-	-	-	0%	1,143,434
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	-	128,362	-	2,905,338	96%	183,113
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	-	811,500	-	11,826,250	94%	920,875
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	-	1,931,750	-	5,795,250	75%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	-	860,500	-	2,581,500	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	-	125,125	-	5,455,898	98%	279,125
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	-	5,444,125	-	16,332,707	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	-	888,825	-	2,666,475	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	-	2,446,144	-	21,448,301	90%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	-	2,071,550	-	6,214,650	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	-	2,839,996	-	16,985,500	86%	-
TOTAL DEBT SERVICE	**181,262,595**	**181,262,595**	**-**	**34,563,021**	**-**	**146,699,574**	81%	**33,609,728**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	644,247	644,247	84,055	298,183	79,201	266,863	41%	15,479
FUND 5040 - Parking Facilities	300,539	300,539	22,971	66,008	-	234,531	78%	143,594
FUND 5060 - Commissary	7,135,414	7,135,414	659,872	1,927,962	-	5,207,452	73%	2,115,850
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	1,708,810	3,436,500	7,513,536	16,428,970	60%	6,470,047
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	2,067,080	6,242,303	8,565,811	38,203,508	72%	7,344,420
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	514,477	1,664,114	3,099,014	1,274,872	21%	1,700,345
FUND 5540 - Inmate Industries	3,288,128	3,288,128	11,747	2,486,477	218,588	583,063	18%	18,490
FUND 5550 - Risk Management	5,013,744	5,013,744	498,012	1,311,280	2,623,421	1,079,043	22%	1,236,048
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	14,947,254	46,436,292	158,437,658	26,862,607	12%	52,497,662
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	462,849	462,849	-	4,974,185	91%	463,951
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	4
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	940,779	2,822,335	-	22,163,234	89%	2,833,390

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50B0 - HCTRA 2009C SR Lien Revenue	$ 15,964,580	$ 15,964,580	$ -	$ -	$ -	$ 15,964,580	100%	$ -
FUND 50C0 - HCTRA 2009C Construction	239,514,366	232,279,462	2,662,153	4,191,811	5,275,827	222,811,824	96%	5,938,547
FUND 50D0 - TRA-2010A SR Lien Revenue	-	-	-	-	-	-	0%	3,331,289
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	-	45,793	-	73	0%	26,176
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	142,237	426,713	-	1,823,701	81%	427,946
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,159	25,160	-	(12,459) c	-98%	12,480
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	59,007	177,022	-	1,592,784	90%	178,001
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,617	15,428	-	(7,840) c	-103%	7,852
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,560	319,681	-	2,969,404	90%	321,292
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	17,410	-	(4,498) c	-35%	4,518
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	10,324,880	1,050,976	3,151,819	-	7,173,061	69%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	7,390	46,493	-	(22,131) c	-91%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	91,661	274,984	-	5,800,116	95%	296,579
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	675,783	2,027,350	-	50,833,595	96%	2,204,327
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	686,308	2,058,925	-	14,620,637	88%	2,061,160
FUND 5160 - TRA 2002 Construction	6,395,294	6,293,619	2,000	6,001	1,245,874	5,041,744	80%	7,111
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	1,085,333	3,255,998	-	46,963,058	94%	3,404,200
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	7,550
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,548	1,600,643	-	11,212,800	88%	1,601,627
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	(1)
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,352,844	4,058,532	-	35,468,477	90%	4,060,818
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	58,106,565	366,056	688,571	47,550,757	9,867,237	17%	6,193,247
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,057,052	3,171,156	-	30,242,364	91%	3,215,177
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	1,573,357	1,639,112	-	9,574,136	85%	1,699,174
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,362,386	4,087,158	-	29,354,593	88%	4,104,258
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	201,071	603,212	-	29,930,365	98%	690,054
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,205	60,600	-	(21,551) c	-55%	21,614
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	867,741	2,603,225	-	18,776,517	88%	2,606,225
FUND 5410 - HCTRA 2009A Construction	25,704,275	29,239,556	1,649	4,947	15,779,664	13,454,945	46%	4,712,957
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	77,710	233,130	-	18,988,686	99%	393,132
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	118,514	355,540	-	24,374,103	99%	516,304
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	5,310,544	12,854,798	132,561,108	65,192,331	31%	2,097,201
FUND 5720 - TRA Office Building	1,474,874	1,474,874	-	-	-	1,474,874	100%	728
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	18,115,203	71,905,873	-	864,706,320	92%	79,791,761
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	13,159,149	29,694,477	68,359,080	56,507,673	37%	30,195,496
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	522,813	2,158,191	17,351,759	185,384,666	90%	1,778,434
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	146,841	440,523	-	5,982,451	93%	459,691
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	519,345	1,558,037	-	46,858,678	97%	1,842,062
TOTAL PROPRIETARY FUND	**$ 2,735,689,042**	**$ 2,729,301,768**	**$ 73,788,624**	**$ 220,912,616**	**$ 468,661,298**	**$ 2,039,727,854**	75%	**$ 239,048,267**
TOTAL ALL FUNDS	**$ 6,445,249,379**	**$ 6,499,981,386**	**$ 205,859,831**	**$ 724,667,643**	**$ 1,679,278,827**	**$ 4,096,034,916**	63%	**$ 800,668,071**

NOTES:
(a) Variance due to reimbursement of expenditures.
(b) Variance due to reimbursement from an employee for hotel fees.
(c) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
(d) Award and Revenue Certification will be submitted in June.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	$ 3,707,000	$ 3,707,000	$ 193,224	$ 666,415	$ 1,809,264	$ 1,231,321	33%	$ 713,782
040	Right of Way	1,985,000	1,985,000	122,878	449,580	1,113,650	421,770	21%	439,317
045	Construction Programs Division	6,741,000	6,741,000	556,246	295,961	5,186,207	1,258,832	19%	859,837
091	Appraisal District	8,850,000	8,850,000	-	2,205,224	-	6,644,776	75%	2,212,361
100	County Judge	4,595,000	4,595,000	309,618	1,053,248	2,837,832	703,920	15%	1,110,029
101	Precinct 1	43,063,720	43,058,128	1,739,568	5,622,008	16,985,641	20,450,479	47%	5,573,832
102	Precinct 2	34,715,799	36,710,842	1,225,149	3,845,981	11,003,686	21,861,175	60%	4,501,867
103	Precinct 3	31,741,644	39,237,212	2,132,737	6,473,006	18,353,407	14,410,799	37%	6,852,581
104	Precinct 4	26,138,315	26,113,844	1,119,390	3,420,466	9,223,265	13,470,113	52%	3,566,304
105	Tunnel & Ferry Operations	4,653,000	4,653,000	337,972	1,132,163	2,675,168	845,669	18%	1,023,086
201	Budget Management	4,600,000	5,822,385	411,003	1,160,583	3,623,137	1,038,665	18%	-
202	General Administration	72,412,387	70,822,689	961,980	1,472,402	1,805,836	67,544,451	95%	-
203	Management Services	1,450,000	227,615	(18,193) **a**	135,034	390	92,191	41%	6,485,503
204	Legislative Services	1,395,000	1,395,000	89,005	264,445	866,681	263,874	19%	319,787
208	County Engineer	25,300,000	25,020,076	1,508,971	5,339,834	16,899,531	2,780,711	11%	5,817,725
213	Fire Marshall	5,150,000	5,127,389	240,157	1,297,617	3,175,128	654,644	13%	1,588,680
270	Institute of Forensic Sciences	20,800,000	20,800,000	1,424,211	4,553,640	12,665,133	3,581,227	17%	4,627,179
272	Pollution Control Department	3,576,000	3,576,000	270,145	915,616	2,502,542	157,842	4%	644,667
275	Public Health Services	20,164,000	20,164,000	1,484,218	4,772,730	12,317,456	3,073,814	15%	5,191,898
285	Library	23,400,000	23,300,109	1,641,919	5,552,056	13,955,733	3,792,320	16%	5,500,986
286	Domestic Relations	2,700,000	2,700,000	186,368	794,425	1,769,573	136,002	5%	791,354
289	Community Services Department	8,777,000	8,777,000	552,041	1,886,823	4,646,779	2,243,398	26%	1,881,501
292	Information Technology	33,000,000	37,869,610	1,878,106	11,066,310	14,492,507	12,310,793	33%	9,015,719
296	MHMRA Operations	20,400,000	20,247,804	3,374,634	3,374,634	16,873,170	-	0%	-
298	FPM - Utilities and Leases	25,600,000	25,600,000	2,027,473	6,133,632	1,636,553	17,829,815	70%	-
299	Facilities & Property Management	29,856,000	29,891,699	2,655,256	5,581,312	13,704,072	10,606,315	35%	11,702,481
301	Constable - Precinct 1	23,050,000	23,348,967	1,697,349	5,552,368	15,891,335	1,905,264	8%	6,365,312
302	Constable - Precinct 2	5,900,000	5,900,000	427,021	1,455,879	3,980,257	463,864	8%	1,570,761
303	Constable - Precinct 3	10,800,000	11,050,000	859,691	2,840,842	7,955,684	253,474	2%	2,806,667
304	Constable - Precinct 4	31,800,000	32,039,714	2,385,731	8,043,189	22,863,802	1,132,723	4%	8,862,584
305	Constable - Precinct 5	28,175,000	28,174,940	2,068,020	6,900,080	19,537,581	1,737,279	6%	7,344,442
306	Constable - Precinct 6	7,050,000	7,050,000	509,410	1,703,426	4,842,388	504,186	7%	1,788,603
307	Constable - Precinct 7	7,415,000	7,593,000	594,662	1,886,498	5,329,699	376,803	5%	1,952,781
308	Constable - Precinct 8	5,710,000	5,710,000	413,134	1,372,861	3,933,587	403,552	7%	1,558,595
311	Justice of the Peace 1-1	1,588,000	1,588,000	107,032	371,449	1,021,383	195,168	12%	378,126
312	Justice of the Peace 1-2	2,019,000	2,019,000	146,141	511,259	1,372,835	134,906	7%	511,067
321	Justice of the Peace 2-1	818,000	818,000	55,404	196,406	516,407	105,187	13%	221,436
322	Justice of the Peace 2-2	771,000	775,000	56,477	197,305	520,571	57,124	7%	198,562
331	Justice of the Peace 3-1	1,488,000	1,488,000	105,116	350,758	990,493	146,749	10%	400,811
332	Justice of the Peace 3-2	1,028,000	1,028,000	77,048	261,057	706,560	60,383	6%	278,550
341	Justice of the Peace 4-1	2,359,000	2,355,000	168,711	569,636	1,576,745	208,619	9%	571,811
342	Justice of the Peace 4-2	1,255,000	1,255,000	94,192	315,594	882,618	56,788	5%	326,055
351	Justice of the Peace 5-1	1,815,000	1,815,000	140,150	458,974	1,248,782	107,244	6%	451,723
352	Justice of the Peace 5-2	2,662,000	2,662,000	188,211	669,395	1,787,747	204,858	8%	616,496

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	$ 565,000	$ 565,000	$ 39,884	$ 139,419	$ 367,854	$ 57,727	10%	$ 138,137
362	Justice of the Peace 6-2	635,000	635,000	50,163	171,329	449,701	13,970	2%	163,467
371	Justice of the Peace 7-1	850,000	850,000	46,929	168,645	439,122	242,233	28%	166,671
372	Justice of the Peace 7-2	835,000	835,000	64,005	203,318	557,208	74,474	9%	209,685
381	Justice of the Peace 8-1	1,028,000	1,028,000	76,668	249,987	708,771	69,242	7%	255,916
382	Justice of the Peace 8-2	930,000	930,000	69,973	228,370	642,784	58,846	6%	222,564
510	County Attorney	17,550,000	17,550,000	1,392,962	4,893,288	11,997,641	659,071	4%	5,101,212
515	County Clerk	24,110,000	24,110,000	1,762,644	5,409,168	15,283,537	3,417,295	14%	4,801,394
517	County Treasurer	1,025,000	1,025,000	72,200	236,889	670,587	117,524	11%	261,601
530	Tax Assessor - Collector	22,850,000	22,850,000	1,997,734	5,814,468	14,231,640	2,803,892	12%	5,957,847
540	Sheriff	392,550,000	392,555,710	28,467,188	95,695,293	277,847,352	19,013,065	5%	102,194,873
545	District Attorney	57,500,000	57,522,611	4,279,890	14,776,576	40,286,423	2,459,612	4%	14,396,383
550	District Clerk	27,300,000	27,300,000	2,068,906	6,648,432	16,379,085	4,272,483	16%	6,367,714
560	Public Defender Pilot Program	1,621,000	1,799,874	-	945,146	-	854,728	47%	-
601	Community Supervision	690,000	690,000	63,692	217,748	197,151	275,101	40%	122,875
605	Pretrial Services	6,632,000	6,632,000	508,874	1,735,876	4,745,339	150,785	2%	1,697,266
610	County Auditor	14,685,703	14,685,703	987,424	3,386,604	9,362,933	1,936,166	13%	3,277,612
615	Purchasing Agent	6,866,000	6,866,000	499,995	1,676,986	4,627,512	561,502	8%	1,652,381
700	District Courts	47,126,000	47,126,000	4,476,469	13,011,978	12,940,375	21,173,647	45%	13,591,213
821	Texas Cooperative Extension	745,000	745,000	48,401	159,438	373,721	211,841	28%	188,041
840	Juvenile Probation	67,001,000	67,001,000	4,286,037	16,737,211	40,465,801	9,797,988	15%	18,340,808
845	Sheriff's Civil Service	205,000	205,000	14,469	49,013	134,550	21,437	10%	48,061
880	Children's Protective Services	19,525,000	19,677,196	1,575,210	5,090,648	12,650,928	1,935,620	10%	5,425,787
885	Children's Assessment Center	4,801,000	4,801,000	320,383	1,032,389	2,952,189	816,422	17%	1,022,347
930	1st Court of Appeals	85,000	85,000	3,806	11,419	-	73,581	87%	11,419
931	14th Court of Appeals	85,000	85,000	3,806	11,419	-	73,581	87%	35,406
940	County Courts	15,250,000	15,250,000	1,198,327	3,781,167	7,669,220	3,799,613	25%	4,099,252
991	Probate Court No. 1	1,050,000	1,050,000	88,002	271,613	730,553	47,834	5%	276,564
992	Probate Court No. 2	1,050,000	1,050,000	90,143	275,864	743,425	30,711	3%	288,285
993	Probate Court No. 3	2,850,000	2,910,000	249,648	731,415	1,098,947	1,079,638	37%	651,084
994	Probate Court No. 4	1,050,000	1,050,000	78,740	266,157	736,631	47,212	4%	212,706
	TOTAL GENERAL FUND	1,339,519,568	1,353,127,117	91,400,148	297,149,394	764,371,795	291,605,928	22%	307,803,429
1020	Public Contingency Fund	29,498,766	29,498,766	-	-	-	29,498,766	100%	7,220,775
1070	Mobility Fund 09	283,962,484	283,962,484	6,222,201	26,362,366	54,443,250	203,156,868	72%	56,891,245
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	-	3,497,000	-	10,399,313	75%	3,492,000
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	-	3,706,500	-	15,100,784	80%	3,730,000
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	-	4,547,000	-	13,441,189	75%	4,736,000
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	-	370,013	-	7,387,461	95%	370,012
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	-	48,995	-	989,335	95%	68,896
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	35,213	381,037	-	3,013,245	89%	483,819
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	-	466,444	-	2,869,331	86%	543,694

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2012

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	$ 2,607,292	$ 2,607,292	$ 184	$ 143,283	$ -	$ 2,464,009	95%	$ 151,194
1440	HC/FC Agreement 2004A CP Refunding	13,413,230	13,413,230	-	400,000	-	13,013,230	97%	486,000
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	106	263,098	-	3,428,148	93%	305,057
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	-	241,644	-	1,092,549	82%	236,274
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	-	2,355,000	-	7,007,216	75%	2,354,000
1600	GO and Refunding Series 2002	62,318	62,318	-	-	-	62,318	100%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	-	1,185,281	-	9,007,925	88%	1,503,344
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	-	57,500	-	2,556,121	98%	116,000
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	-	255,938	-	10,525,991	98%	255,937
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	-	1,012,969	-	6,730,031	87%	1,073,256
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	-	-	1,300,035	100%	-
1770	Tax Refunding 2004B Debt Service	7,403,743	7,403,743	-	-	-	7,403,743	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	-	1,189,483	-	5,045,507	81%	1,197,607
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	-	1,504,000	-	12,253,500	89%	1,596,125
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	-	1,129,844	-	10,623,131	90%	1,185,144
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	-	224,625	-	6,261,075	97%	363,875
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	-	-	-	1,377,437	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	1,087,325	-	10,091,975	90%	1,149,700
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	577,575	-	1,734,179	75%	577,575
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	2,284,456	-	14,308,769	86%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	4,439,356	-	15,069,944	77%	4,445,844
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	2,262,800	-	6,788,400	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	2,231,712	-	6,886,425	76%	-
	TOTAL GENERAL FUND - DEBT SERVICE	253,734,185	253,734,185	35,503	35,862,878	-	217,871,307	86%	34,968,609
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 1,906,715,003	$ 1,920,322,552	$ 97,657,852	$ 359,374,638	$ 818,815,045	$ 742,132,869	39%	$ 406,884,058

(a) Department 203 reclassed security charges to various departments.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	$ 55,689,031.83	$ 57,867,031.83	$ 1,155,637.37	$ 3,660,504.19	$ 53,050,890.27
102	Precinct 2	70,328,007.57	87,438,271.57	7,963,025.13	36,870,550.46	42,604,695.98
103	Precinct 3	24,282,505.29	24,813,321.57	6,123,683.12	8,503,556.63	10,186,081.82
104	Precinct 4	110,679,440.07	111,136,075.12	4,712,652.18	26,040,218.95	80,383,203.99
105	Tunnel Operations	98,669.80	98,669.80	-	81,729.82	16,939.98
030	Public Infrastructure	2,281,538.26	2,276,453.02	-	273,555.25	2,002,897.77
208	Public Infrastructure - Engineering	15,607,307.29	22,607,307.29	2,198,846.51	5,815,253.46	14,593,207.32
040	Right of Way	603,823.92	603,823.92	3,839.56	1,250.00	598,734.36
045	Construction Programs	47,983,619.97	47,983,619.97	4,392,772.83	24,196,176.72	19,394,670.42
090	Flood Control	372,975,898.74	372,992,281.08	7,096,478.95	83,969,615.08	281,926,187.05
203	Management Services	206,994,510.88	186,380,234.29	849,774.23	-	185,530,460.06
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,376,480.61	58,615.07	491.70	1,317,373.84
285	Library	566,316.31	566,316.31	147,365.70	117,689.99	301,260.62
292	Information Technology Center	9,172,891.51	9,172,891.51	207,880.74	1,094,989.83	7,870,020.94
299	Facilities and Property Management	2,259,949.59	2,259,949.59	992,625.17	1,047,491.78	219,832.64
515	Harris County Clerk	99,397.23	99,397.23	-	-	99,397.23
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 921,019,777.99	$ 927,692,513.83	$ 35,903,196.56	$ 191,675,200.98	$700,114,116.29

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 534,725.45	$ 534,725.45	$ -	$ -	$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3610	METRO DESIGNATED PROJECTS	-	2,178,000.00	-	-	2,178,000.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	1,009,950.39	2,027,745.72	36,365,490.35
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,195,658.09	11,195,658.09	54,374.54	159,806.98	10,981,476.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	85,550.14	1,141,248.22	557,110.27
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	5,762.30	44,237.70	450,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 55,689,031.83	$ 57,867,031.83	$ 1,155,637.37	$ 3,660,504.19	$ 53,050,890.27

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 819.64	$ 819.64	$ -	$ -	$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	12,781,142.77	2,237,585.40	3,266,458.65	7,277,098.72
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	364,038.05	3,451,011.80	4,985,619.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	-	23,432.29	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	240,345.50	2,225,103.33	190,416.36
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	1,839,403.64	5,042,805.76	6,905,516.95
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	9,230,163.71	522,433.82	1,026,095.71	7,681,634.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	2,751,009.56	21,643,852.08	15,247,841.86
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	8,209.16	191,790.84	300,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 70,328,007.57	$ 87,438,271.57	$ 7,963,025.13	$ 36,870,550.46	$ 42,604,695.98

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 12,043.38	$ 12,043.38	$ -	$ -	$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,166,607.64	97,102.52	563,632.39	505,872.73
3610	METRO DESIGNATED PROJECTS	9,799,464.83	10,276,631.11	4,750,268.11	4,913,478.53	612,884.47
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,309,273.98	284,865.21	577,412.56	446,996.21
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	80,001.25	344,674.71	204,147.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	105,343.04	370,385.97	8,018,076.94
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	772,455.16	1,315,982.30	337,698.89
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	33,647.83	417,990.17	48,362.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 24,282,505.29	$ 24,813,321.57	$ 6,123,683.12	$ 8,503,556.63	$ 10,186,081.82

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 4,657,181.53	$ 5,088,350.70	$ 259,451.46	$ 532,244.40	$ 4,296,654.84
3610	METRO DESIGNATED PROJECTS	21,307,479.80	21,332,945.68	742,793.10	11,609,370.47	8,980,782.11
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	329,812.04	20,558.96	128,903.01	180,350.07
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	65,592.93	5,924,866.22	5,096,822.30
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	400.00	13,803.75	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	10,129,578.62	10,129,578.62	1,950,337.12	1,005,348.48	7,173,893.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	1,385,993.40	6,721,857.10	49,298,696.39
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	287,525.21	103,825.52	2,555.27
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 110,679,440.07	$ 111,136,075.12	$ 4,712,652.18	$ 26,040,218.95	$ 80,383,203.99

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 98,669.80	$ 98,669.80	$ -	$ 81,729.82	$ 16,939.98
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		$ 98,669.80	$ 98,669.80	$ -	$ 81,729.82	$ 16,939.98

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 2,274,257.62	$ 2,274,257.62	$ 276,476.53	$ 1,583,275.31	$ 414,505.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	6,780,849.47	1,413,293.18	2,873,581.72	2,493,974.57
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	76,774.34	15,197.50	57,149.84	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	25,630.34	102,595.26	249,116.33
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	732,917.12	61,082.01	389,725.67	282,109.44
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	12,365,166.81	407,166.95	808,925.66	11,149,074.20
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 15,607,307.29	$ 22,607,307.29	$ 2,198,846.51	$ 5,815,253.46	$ 14,593,207.32

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 14,213,064.67	$ 14,213,064.67	$ 1,715,519.92	$ 12,497,544.75	$ -
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	1,940,101.73	1,940,101.73	350.00	247,470.75	1,692,280.98
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	-	54,420.20	409,040.78
3930	COMMERCIAL PAPTER - SERIES B P/I	60,464.64	60,464.64	45,933.17	3,875.77	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	31,302,232.55	2,630,969.74	11,392,865.25	17,278,397.56
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		$ 47,983,619.97	$ 47,983,619.97	$ 4,392,772.83	$ 24,196,176.72	$ 19,394,670.42

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	$ 13,994,336.97	$ 13,996,936.31	$ 96,621.50	$ 217,402.89	$ 13,682,911.92
3310	FLOOD CONTROL PROJECTS	75,261,257.65	75,275,040.65	1,158,550.66	44,336,612.51	29,779,877.48
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	20,483.50	2,450,160.39	7,111,876.51
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,925,005.98	1,417,668.55	10,745,595.35	16,761,742.08
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	4,403,154.74	26,219,843.94	214,589,779.06
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 372,975,898.74	$ 372,992,281.08	$ 7,096,478.95	$ 83,969,615.08	$ 281,926,187.05

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,279,895.87	$ 5,283,656.74	$ -	$ -	$ 5,283,656.74
3320	FLOOD CONTROL BONDS 2004A	103,838.53	103,932.17	93.64	-	103,838.53
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	94,958.74	35,054.54	-	59,904.20
3500	ROAD BONDS 1975	513,848.08	514,407.81	514,212.35	-	195.46
3600	ROAD CAPITAL PROJECTS	7,330,456.72	7,377,696.82	47,240.10	-	7,330,456.72
3610	METRO DESIGNATED PROJECTS	6,311,064.16	6,328,590.03	-	-	6,328,590.03
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	104,994.60	9,606.52	-	95,388.08
3690	1982 PARK BOND	2,001.13	2,366.69	365.56	-	2,001.13
3700	CO SERIES 2001	116,487.29	116,522.29	35.00	-	116,487.29
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,780.66	36,776.52	-	4.14
3730	ROAD REFUNDING 2004B	409,042.94	419,106.88	10,063.94	-	409,042.94
3740	ROAD REFUNDING 2006B	1,150,943.57	1,346,187.24	195,243.67	-	1,150,943.57
3830	1987 ROAD SERIES 1993	8,549.18	8,549.97	0.39	-	8,549.58
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,724.70	3.05	-	36,721.65
3860	1996 ROAD REFUNDING	26,997.35	27,001.57	2.08	-	26,999.49
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	295,273.13	23.11	-	295,250.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	17,950,553.24	135.59	-	17,950,417.65
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,822,504.26	13.89	-	17,822,490.37
3960	COMMERCIAL PAPER - A-1	43,758,921.61	43,758,930.64	9.03	-	43,758,921.61
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	3,241,547.21	853.61	-	3,240,693.60
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	81,509,948.90	41.64	-	81,509,907.26
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 206,994,510.88	$ 186,380,234.29	$ 849,774.23	$ -	$ 185,530,460.06

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 1,376,480.61	$ 1,376,480.61	$ 58,615.07	$ 491.70	$ 1,317,373.84
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		$ 1,376,480.61	$ 1,376,480.61	$ 58,615.07	$ 491.70	$ 1,317,373.84

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	$ 535,375.23	$ 535,375.23	$ 147,365.70	$ 117,689.99	$ 270,319.54
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		$ 566,316.31	$ 566,316.31	$ 147,365.70	$ 117,689.99	$ 301,260.62

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 9,172,891.51	$ 9,172,891.51	$ 207,880.74	$ 1,094,989.83	$ 7,870,020.94
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 9,172,891.51	$ 9,172,891.51	$ 207,880.74	$ 1,094,989.83	$ 7,870,020.94

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,205,682.31	992,625.17	1,047,491.78	165,565.36
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		$ 2,259,949.59	$ 2,259,949.59	$ 992,625.17	$ 1,047,491.78	$ 219,832.64

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

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

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

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

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

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