HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

April 2010

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

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
April 30, 2010

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HARRIS COUNTY, TEXAS

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June 8, 2010

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 April 30, 2010 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 2 of 12 April 30, 2010

Unaudited Interim Monthly Financial Reports

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

General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. Property tax revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2009 (FY 2010) Harris County General Operating Fund M&O tax rate of $.3321 was adopted by Commissioner's Court on October 13, 2009. The decrease in taxes as presented in the following schedule is primarily due to a larger portion of the gross levy being collected in fiscal year 2010. Therefore, a smaller amount is available to collect in fiscal year 2011 as presented in the following schedule. For more information on property tax revenues see the graph on page v in the Executive Summary section.

The Charges for Services revenue category is expected to decline due to a decrease in MVST Commissions. Both the timing of the receipts and a decrease in automobile sales are contributing factors. This decrease is partially offset by increases in other fees such as permits and subdivision patrol. The Miscellaneous revenue category increase is due to increased patrol rates charged to the Toll Road Authority for constable patrol and increased penalties for rendition filing related to personal property taxes due to timing. Property taxes and charges for services caused the majority of the decrease in revenues from the prior year to the current fiscal year. For information related to variances in the other revenue categories and other information related to general fund revenue please refer to pages xiv and xv.

General Operating Fund
Comparison of Current Year to Prior Year Revenues Cash Basis

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Revenues and Transfers In				
Taxes	$ 36,224,170	$ 46,374,089	$ (10,149,919)	-21.89%
Intergovernmental	7,160,872	7,087,356	73,516	1.04%
Charges for Services	38,041,531	41,310,727	(3,269,196)	-7.91%
Fines and Forfeitures	3,789,363	3,777,828	11,535	0.31%
Rentals & Parks	533,480	542,587	(9,107)	-1.68%
Interest	37,726	747,230	(709,504)	-94.95%
Miscellaneous	5,463,272	3,586,404	1,876,868	52.33%
Transfers In	0	0	0	0.00%
Total Revenues and Transfers In	$ 91,250,414	$ 103,426,221	$ (12,175,807)	-11.77%

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12 April 30, 2010

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is Salaries and Benefits. Salaries and Benefits are $655,743 less than the prior fiscal year. However, based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits may exceed appropriations. It should be noted that these projections are preliminary at this point and various factors may ultimately change the forecast. Please refer to page xvii for a comparison of Salaries and Benefits to the adjusted budget. The Services and Other category has increased $4.7M, primarily due to cost associated with housing inmates at outside facilities, wireless communications, medical/drug costs, elevator maintenance, and temporary personnel costs. The Utilities category has increased as compared to the prior fiscal year due to billing issues with Reliant Energy in April 2009 that caused a delay in posting invoices. Reliant initially over-billed the County which required research and resolution. Salaries and Benefits and Services and Other are the County's two largest expenditure categories. For information related to variances in the other expenditure categories and additional general fund expenditure information, please refer to pages xi, xii, xiii, xiv and xv.

General Operating Fund
Comparison of Current Year to Prior Year Expenditures Cash Basis

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Expenditures and Transfers Out				
Salaries and Benefits	$ 191,504,653	$ 192,160,396	$ (655,743)	-0.34%
Materials and Supplies	6,653,068	7,219,708	(566,640)	-7.85%
Services and Other	35,244,575	30,466,971	4,777,604	15.68%
Utilities	5,942,510	4,071,768	1,870,742	45.94%
Travel and Transportation	2,502,444	2,417,476	84,968	3.51%
Miscellaneous	1,035,736	816,775	218,961	26.81%
Capital Outlay	2,740,573	4,086,408	(1,345,835)	-32.93%
Interest and Fiscal Charges	365	331	34	10.27%
Transfers Out	142,681	2,010,268	(1,867,587)	-92.90%
Total Expenditures and Transfers Out	$ 245,766,605	$ 243,250,101	$ 2,516,504	1.03%

General Operating Fund
Revenue and Expenditures Summary with Comparative Totals

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	$ 91,250,414	$ 103,426,221	$ (12,175,807)	-11.77%
Total Expenditures and Transfers Out	245,766,605	243,250,101	2,516,504	1.03%
Revenues minus Expenditures	$ (154,516,191)	$ (139,823,880)	$ (14,692,311)	-10.51%

Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12 April 30, 2010

General Fund Budget

The budget for fiscal year 2011 was adopted on March 9, 2010. Please refer to pages 62-64 for information regarding the status of department budgets.

Overtime

The General Fund's FY 2011 budget for overtime is $3,846,693. Through the month ending April 30, 2010, the General Fund's overtime expenditures were $4,870,481. $4,440,546 of these expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xvi of the executive summary.

Cash and Fund Balance

At the time that the fiscal year 2011 budget was adopted, the unrestricted cash balance in the General Fund at February 28, 2011 was projected to be zero. However, due to tax revenues being lower than the forecast and expenditures being greater than the forecast, as of April 30, 2010, the unrestricted cash balance in the General Fund at February 28, 2011 was projected to be a negative $26 million. The unrestricted cash balance at February 28, 2010 was $152.6 million.

Forecasted cash balances are based on estimated revenue projections prepared by the Auditor's Office and estimated expenditure projections prepared by the Management Services Department. These estimates are subject to change.

The unrestricted cash balance in the General Fund at April 30, 2010 was a negative $3.3 million as compared with $123 million at April 30, 2009.

The General Operating Fund undesignated fund balance at April 30, 2010 was negative $128,000,779 as compared with negative $45,475,903 at April 30, 2009. For more information regarding cash and fund balance please refer to the graphs on pages ii and iii.

The Hotel Occupancy Tax Revenue fund has a negative cash balance of $2,807,967 at April 30, 2010. This is due to an annual insurance premium being paid in April. Tax revenue receipts of $4.4 million are expected to be received in May.

Debt Activities

The 2004B Swap for Harris County was restructured a second time on March 25, 2010. The effective date of the restructure is February 16, 2010. The change effects the next 6 payments beginning August 15, 2010, through February 15, 2013. Harris County and the counterparty, (Goldman Sachs) will not be paying the floating rate portions of the original and first revised Swap agreement. The floating rate payments between Harris County and the counterparty will resume with the August 15, 2013 payment. The counterparty will pay Harris County 40.5 basis points fixed on the balance of the outstanding notional amount for the payments beginning August 15, 2010 through February 15, 2013. The financial terms of the Second Revised Confirmation include 4.857 basis points of total expenses which includes: $100,000 to First Southwest Corporation as Swap advisor; $80,000 to Fulbright & Jaworski, LLP as Swap counsel; and the remainder to GS Bank USA (Goldman Sachs) as Swap provider.

Tax Anticipation Notes (TANS) are expected to be issued in June 2010.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 to be used to accumulate certain expenses relative to Hurricane Ike. Expenditures of $91.8 million have been temporarily funded with an advance of $34,461,538 (including interest) from the Toll Road Authority and grants that have been awarded the County to assist in the recovery from this disaster. The graphs on page viii display the expenditures-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 $49 million from FEMA and $9.6 million 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 accumulate FEMA revenues and expenditures approved by FEMA.

At this time, it is estimated that an additional $3 to $6 million will be needed in the Hurricane Ike special revenue fund to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA, insurance proceeds or other County sources. The Statement of Available Resources on page 40 includes revenue recognized and expenditures incurred to date in all County funds related to Hurricane Ike.

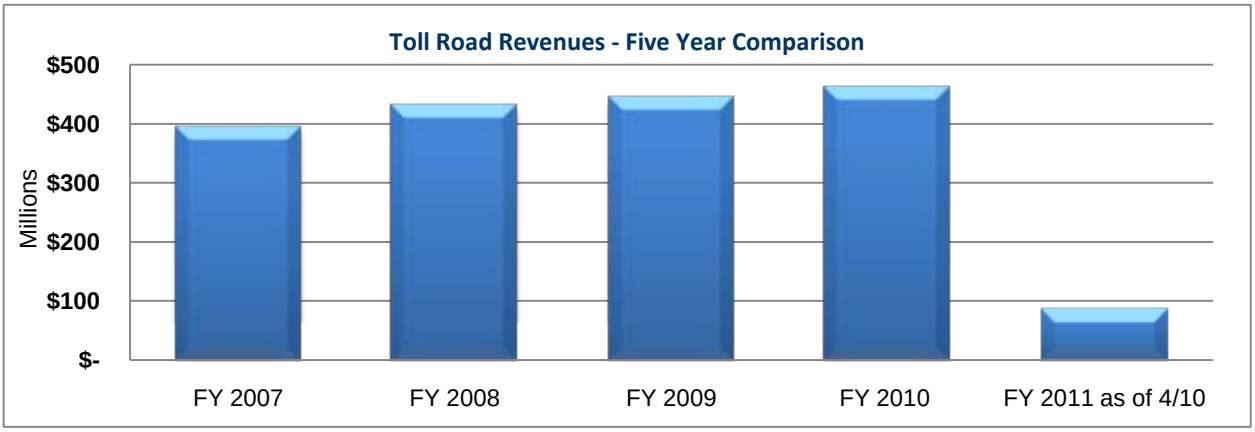
Toll Road Mobility Fund

During fiscal year 2010, the Harris County Toll Road Authority transferred $120 million to the Mobility Fund and additional transfers of $120 million are budgeted for the current fiscal year. Surplus Toll Road revenue is transferred to the Mobility Fund and 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). Toll Road Mobility funds may not be used for the general operations of the County.

At April 30, 2010, the cash balance of the Mobility Fund is $121,576,835. Total inception-to-date transfers to the Mobility Fund were $150 million (this includes $30 million in the current fiscal year) and total inception-to-date expenditures are $29,544,163. The reserved/designated fund balance is $120,721,920 inclusive of encumbrances. For more details on the Mobility Fund please refer to pages 1 and 2 of the report.

Toll Road Authority

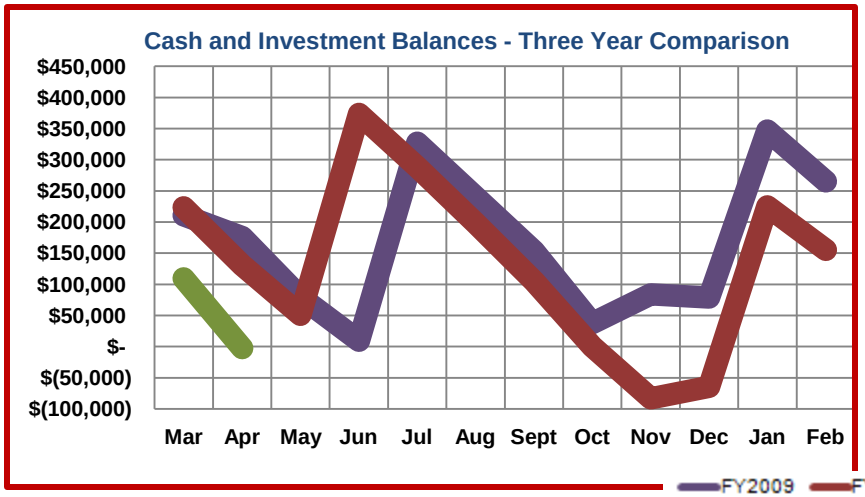
The Toll Road revenues have increased throughout the years, primarily due to increased traffic flow and additional sections of the toll road being added. Please refer to the chart below for a five year comparison of toll revenues.

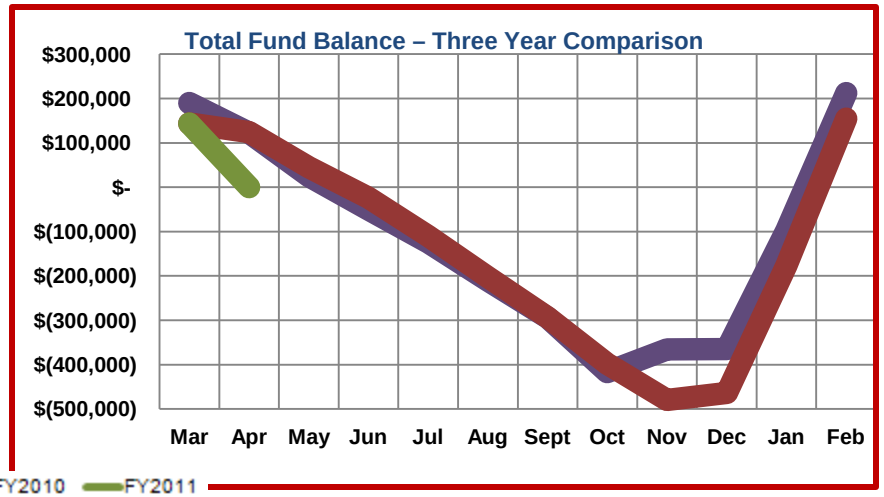


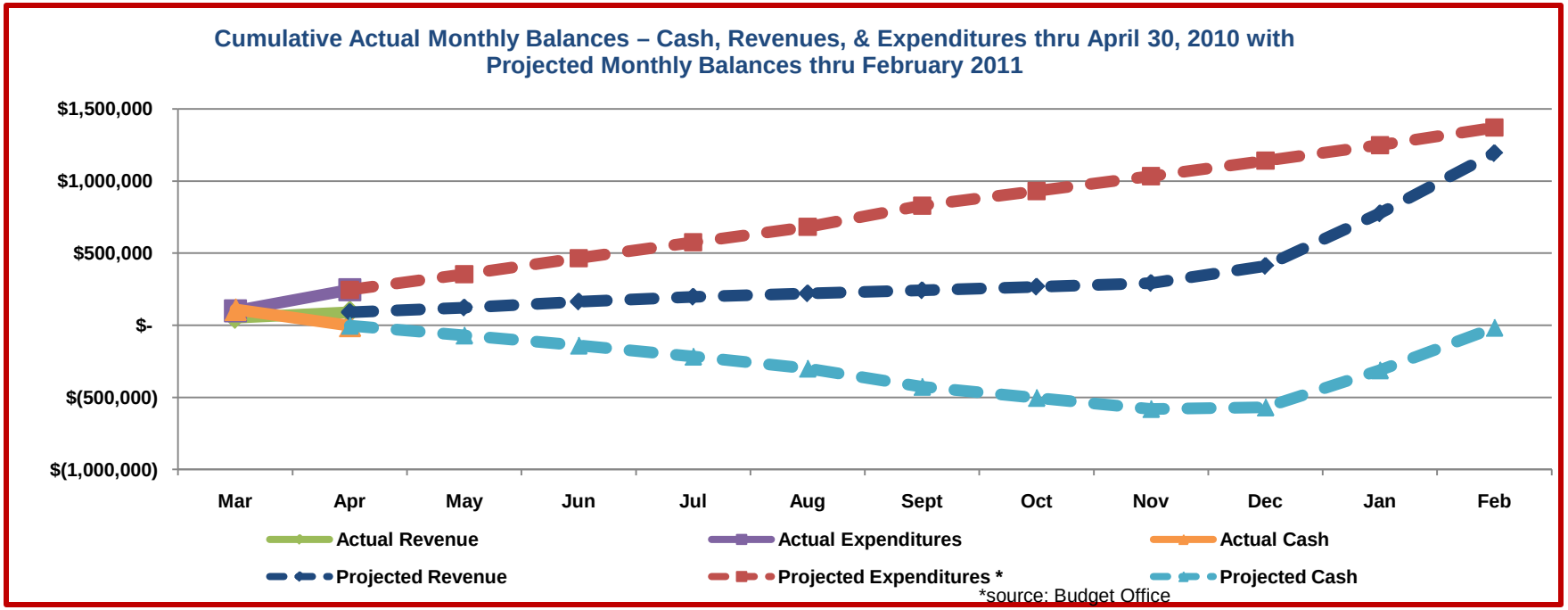
Harris County

General Fund 1000

(amounts in thousands)



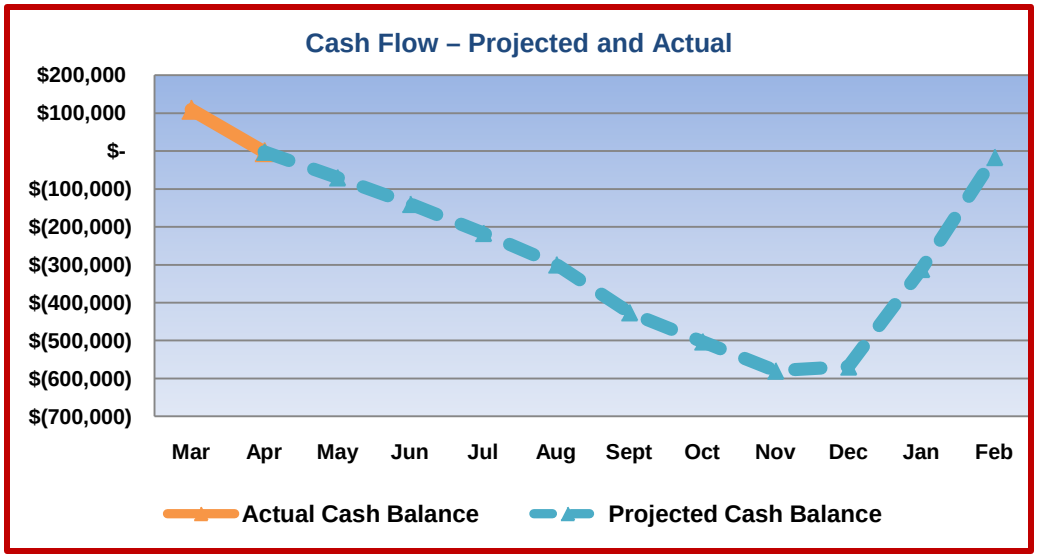


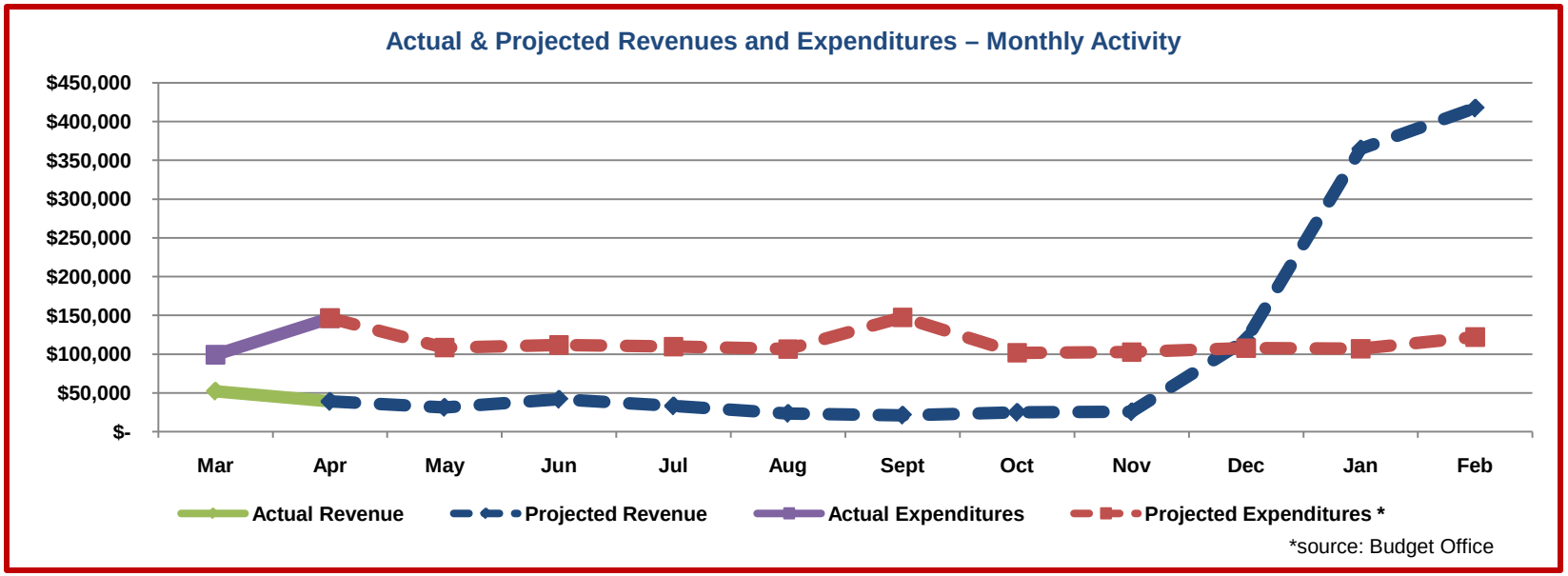


Harris County

General Fund 1000

(amounts in thousands)





Harris County, Texas

Select Financial Indicators

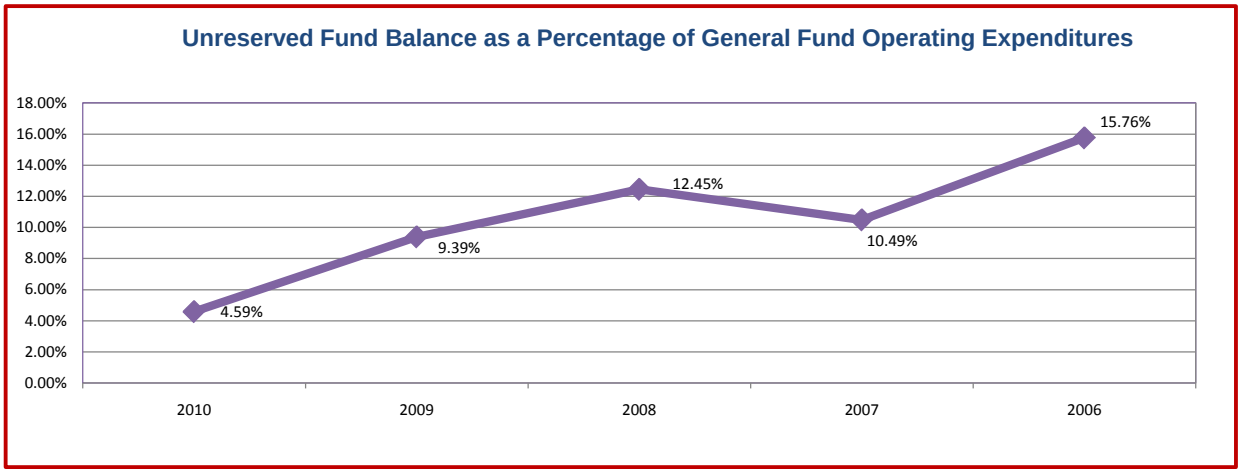
	Unadjusted Monthly Financial Statements	CAFR - Fund Financial Statements			
		Fiscal Year Ending			
	2/28/2010	2/28/2009	2/29/2008	2/28/2007	2/28/2006
REVENUE:					
General Fund Group Revenues	$ 1,406,193,401 **a**	$ 1,358,480,120	$ 1,284,193,547	$ 1,183,288,366	$ 1,093,909,693
General Fund Group Ad Valorem Tax Revenues	$ 1,076,160,454	$ 1,035,768,823	$ 952,139,480	$ 850,361,572	$ 770,374,180
Debt Service Revenues	$ 68,375,800	$ 65,334,238	$ 66,342,412	$ 62,355,785	$ 57,949,207
Debt Service Ad Valorem Tax Revenues	$ 68,028,877	$ 63,161,108	$ 63,577,770	$ 59,753,377	$ 56,531,429
Tax Rate:					
General Fund	$0.33401	$0.33815	$0.33918	$0.34221	$0.34728
General Bonds Debt Service	0.03642	0.03192	0.03200	0.03885	0.03047
Road Debt Service	0.02181	0.01916	0.02121	0.02133	0.02211
Total County	0.39224	0.38923	0.39239	0.40239	0.39986
Flood Control	0.02754	0.02754	0.02754	0.02733	0.02733
Flood Control Debt Service	0.00168	0.00332	0.00352	0.00508	0.00589
Total Flood Control	0.02922	0.03086	0.03106	0.03241	0.03322
Total County Wide Tax Rate	$0.42146	$0.42009	$0.42345	$0.43480	$0.43308
Taxable Value of Property (amounts in thousands)	$ 285,090,656	$ 282,177,265	$ 254,222,756	$ 225,237,250	$ 206,346,375
Gross Tax Revenue Generated by .01 per $100 Value	$ 28,509,066	$ 28,217,727	$ 25,422,276	$ 22,523,725	$ 20,634,638
General Fund Group Expenditures	$ 1,528,958,787	$ 1,464,232,081	$ 1,352,161,456	$ 1,224,621,465	$ 1,114,363,572
Total Tax Debt Outstanding (amount in thousands)	$ 2,854,982	$ 2,981,996	$ 2,768,709	$ 2,856,915	$ 2,522,538
Total Debt Per Capita	$ 701	$ 748	$ 703	$ 735	$ 683
CASH AND INVESTMENTS:					
General Group Fund Cash	$ 341,035,266	$ 206,647,939	$ 136,423,963	$ 123,338,635	$ 154,419,430
General Group Fund Investments	73,425,094	192,952,420	288,347,358	189,222,211	145,122,807
Total	$ 414,460,360	$ 399,600,359	$ 424,771,321	$ 312,560,846	$ 299,542,237
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	$ 70,153,077 **b**	$ 137,532,957	$ 168,374,248	$ 128,418,296	$ 175,580,869
(As a % of current year expenditures)	4.59%	9.39%	12.45%	10.49%	15.76%

* Amounts not yet calculated for fiscal year 2010.

a $1,293,861,158 is from General Fund 1000, the balance of $112,332,243 is for mobility, public contingency, and debt service, which are restricted by nature of the funds.

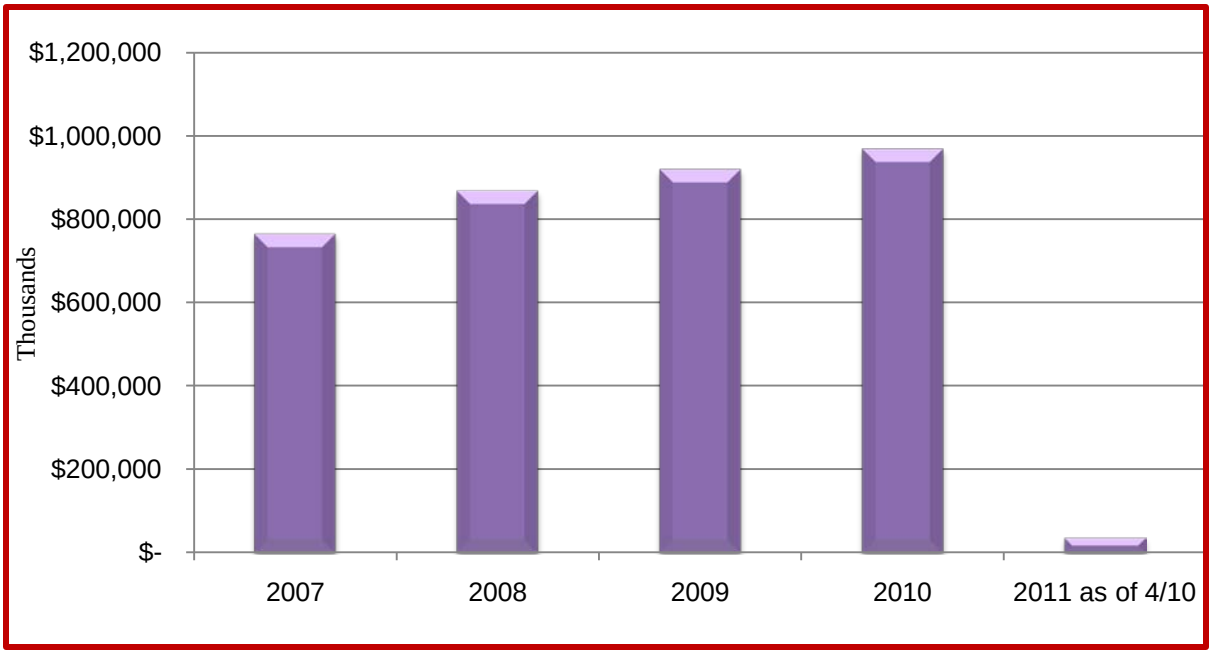
b Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

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

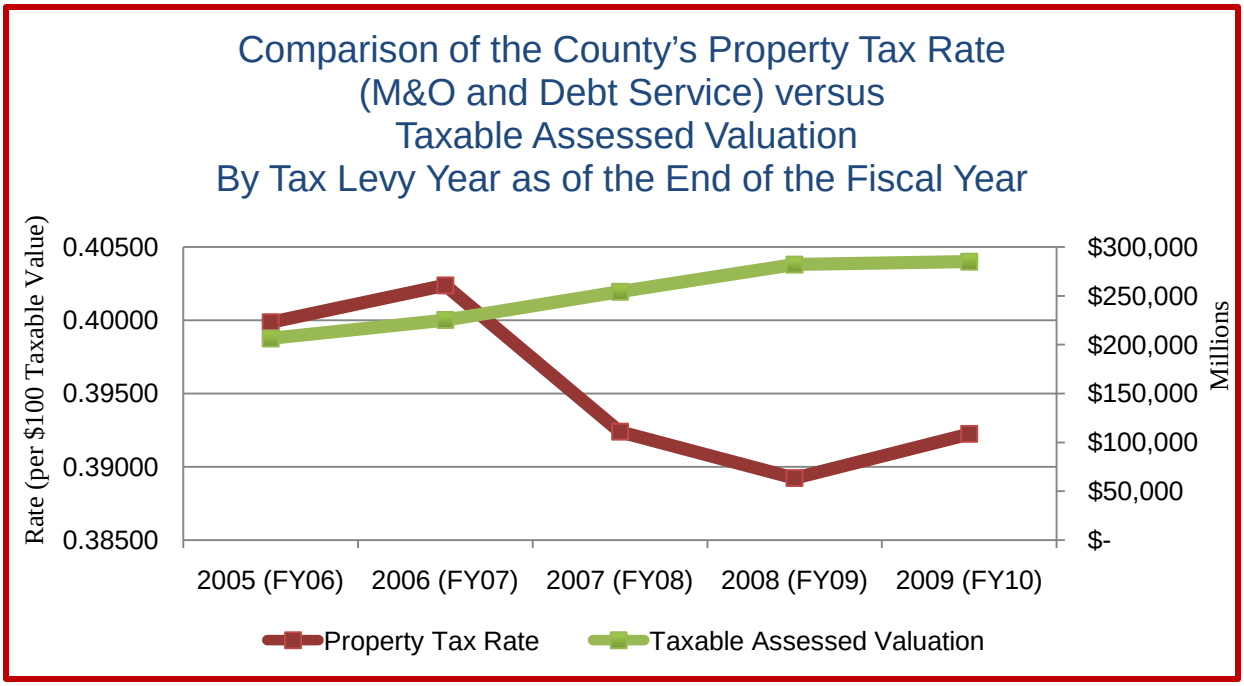


Harris County

General Fund 1000
Property Tax Revenues – by Fiscal Year



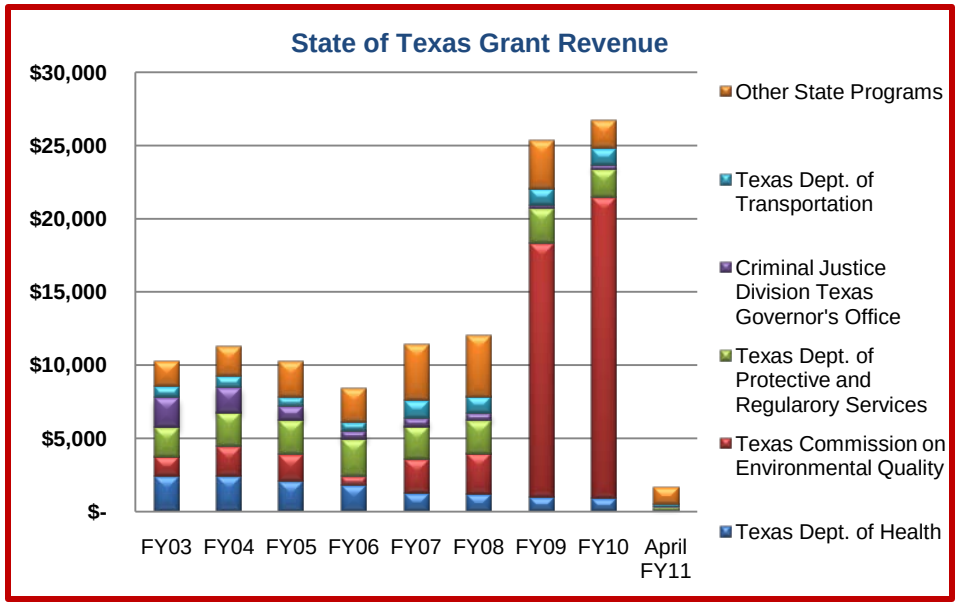
Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. The projected taxable assessed valuation for FY 2011 is $273,840,130,677 as of April 30, 2010.

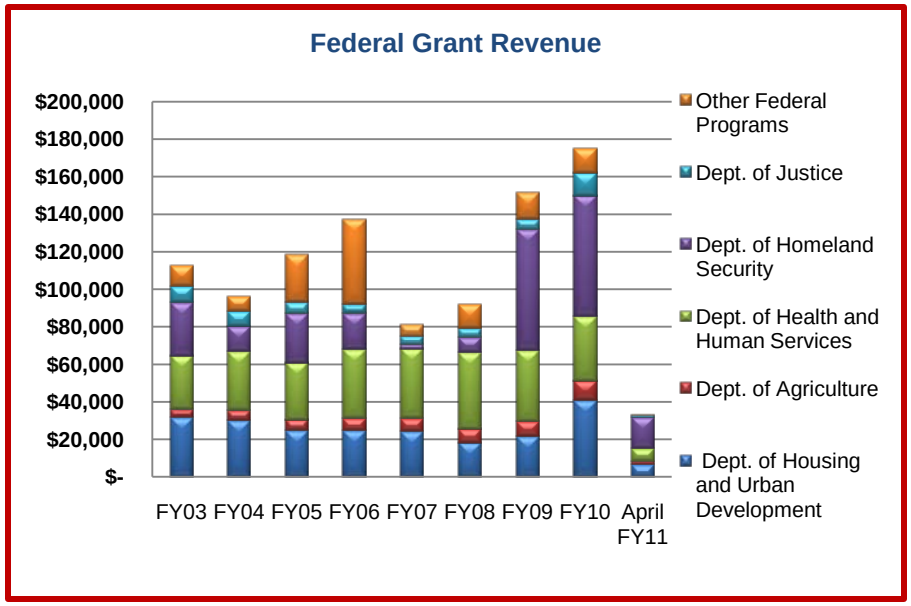


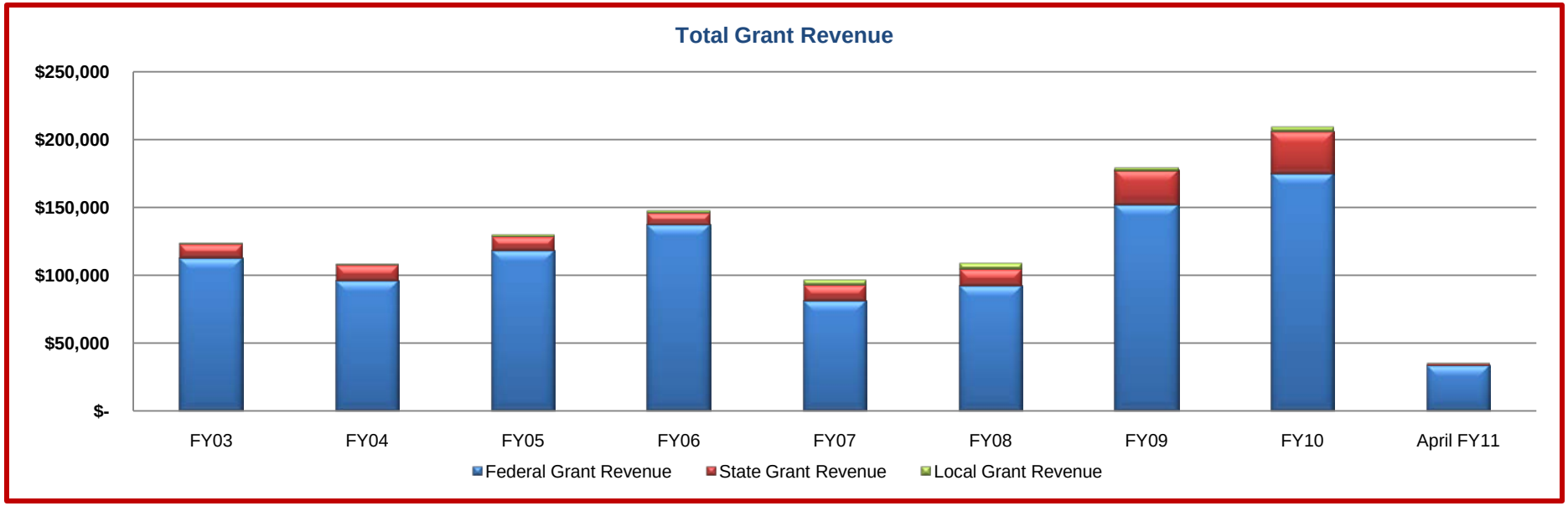
Harris County and Flood Control District

Grant Revenue

(amounts in thousands)



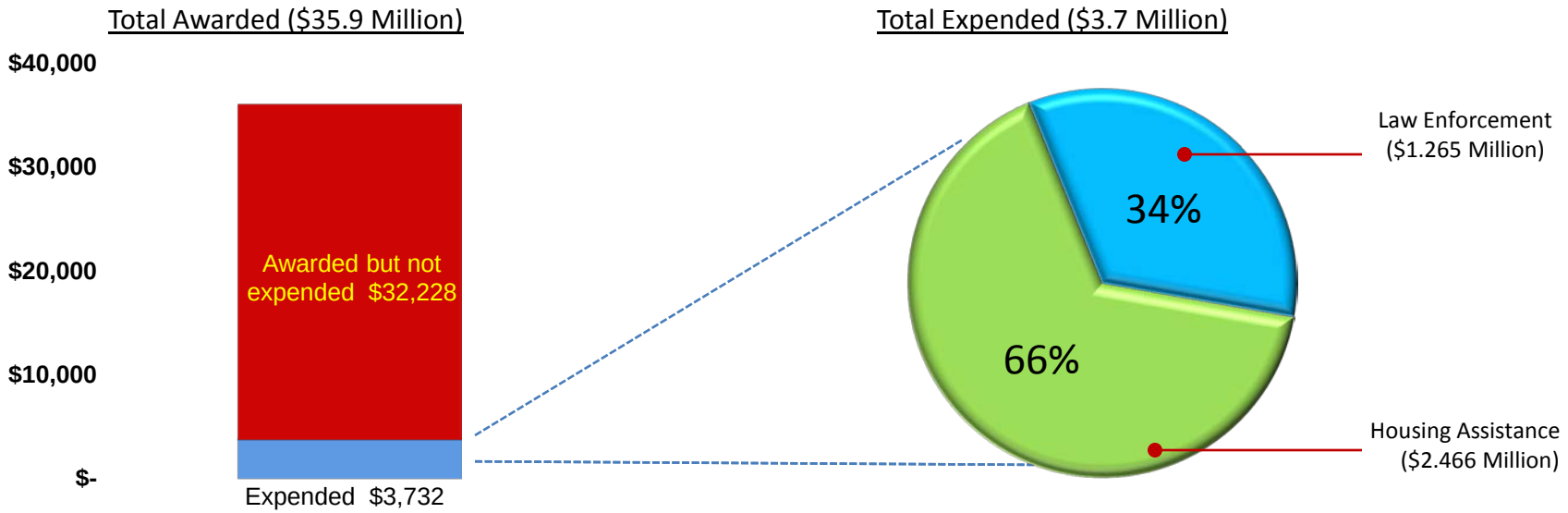


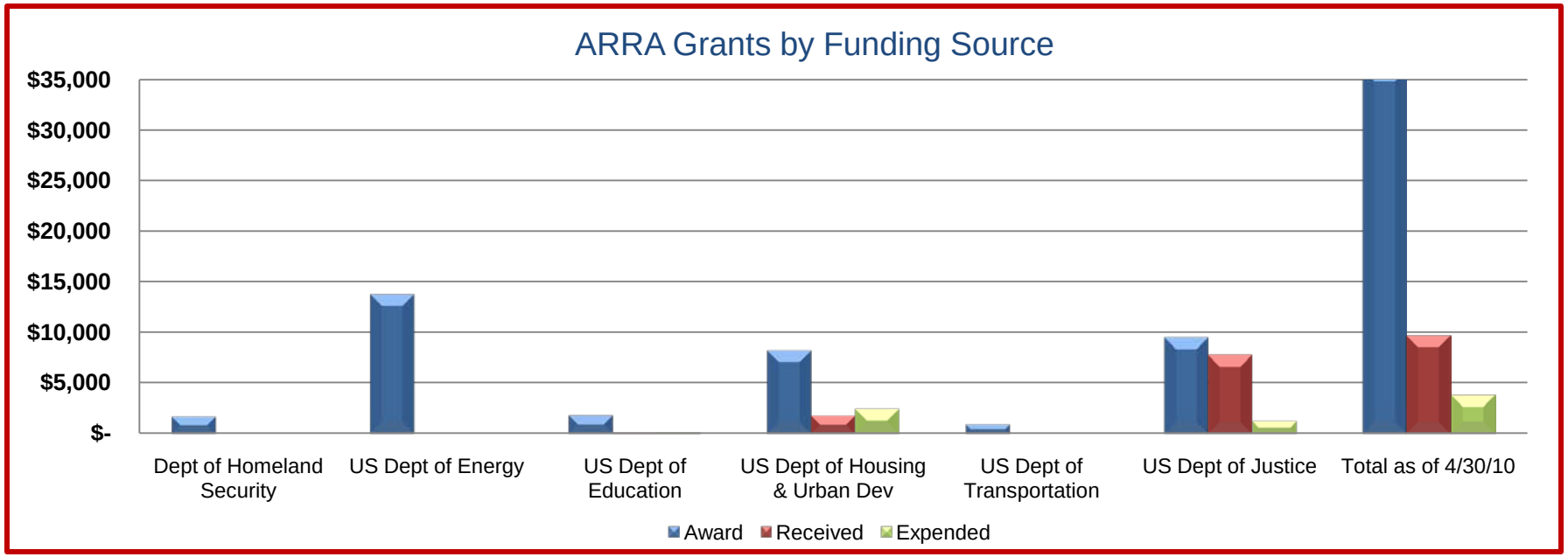


Harris County

ARRA Grants as of April 30, 2010

(amounts in thousands)

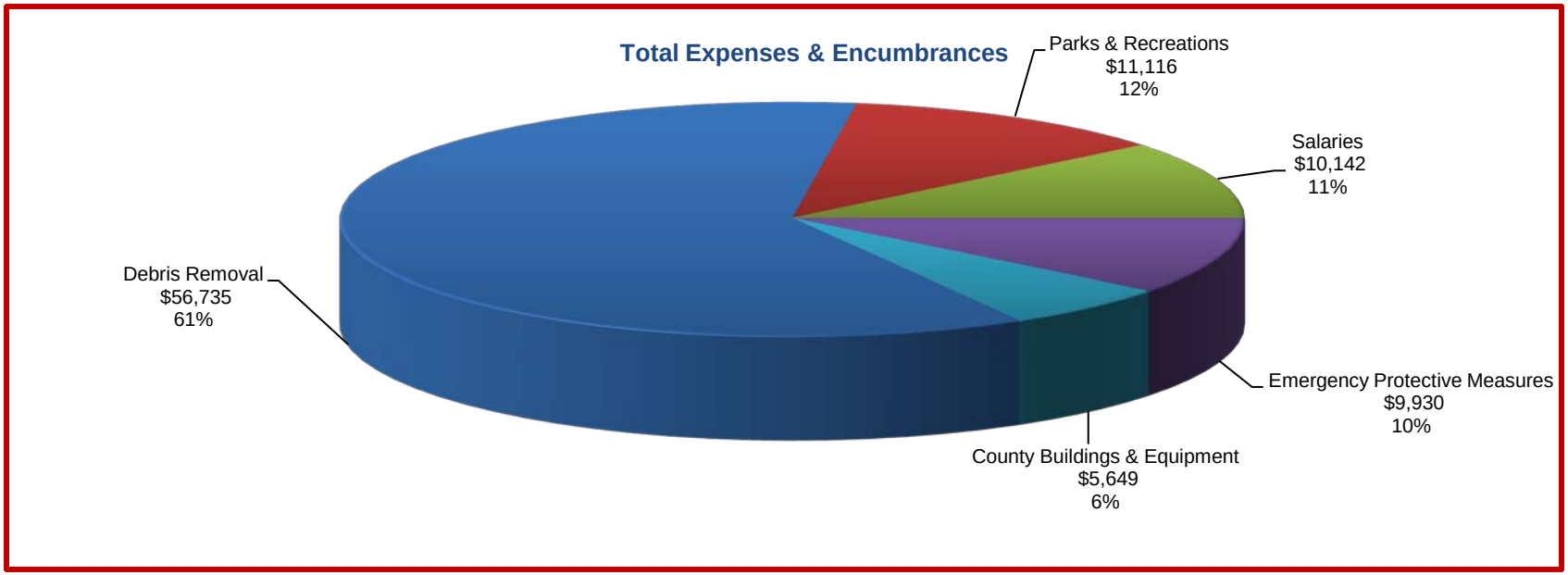


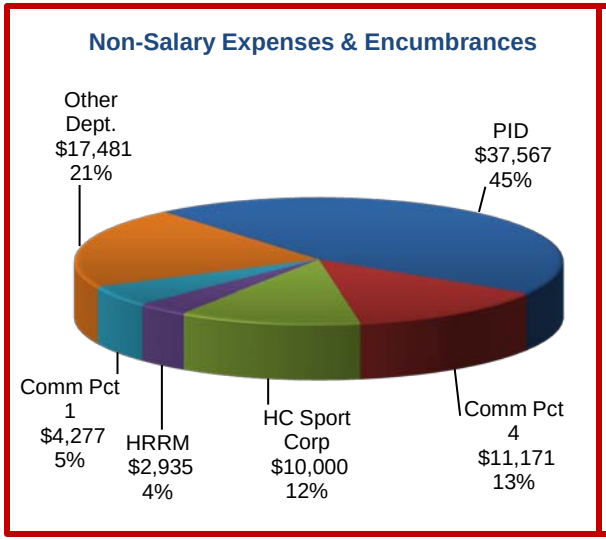


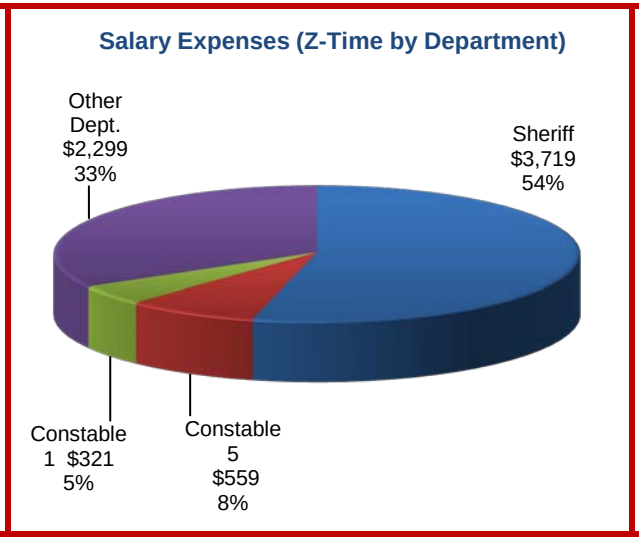
Harris County

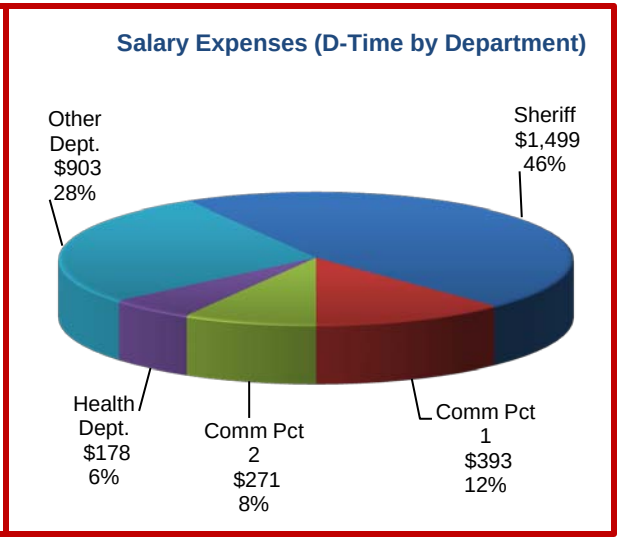
Hurricane Ike Expenditures
as of April 30, 2010

(amounts in thousands)





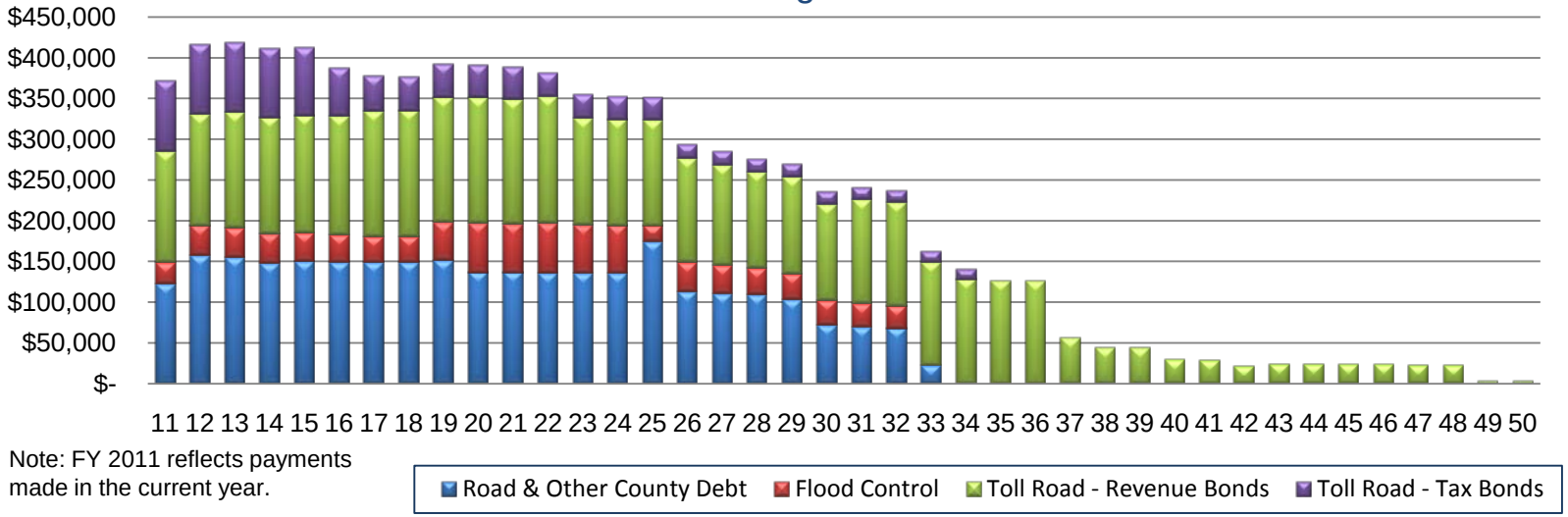




Harris County

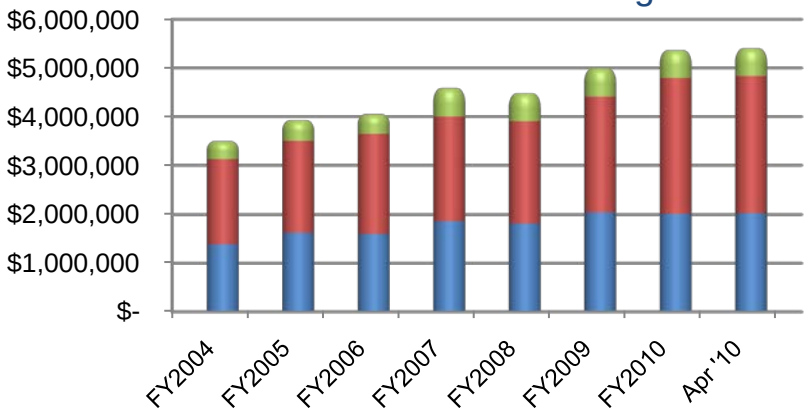
Debt Comparisons
(amounts in thousands)

Annual Bonded Debt Service Requirements
2011 through 2050

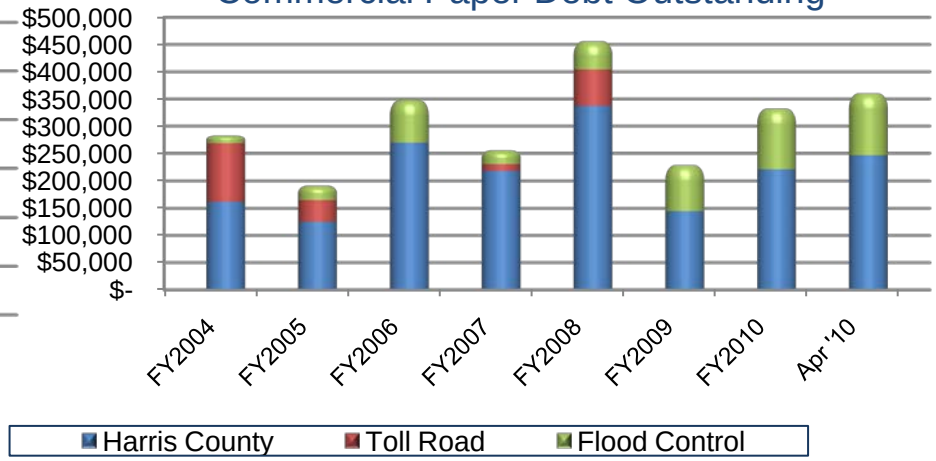


Note: FY 2011 reflects payments made in the current year.

Bonded Debt Outstanding



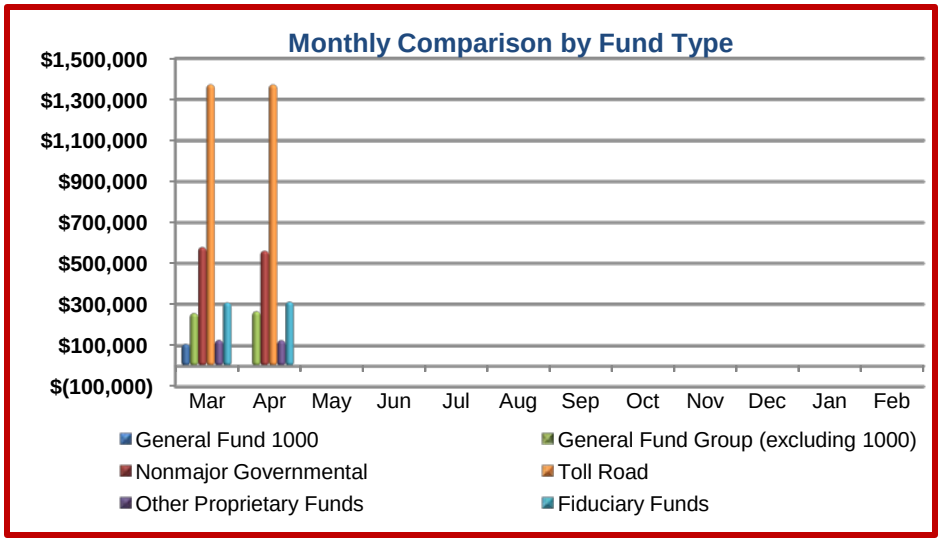
Commercial Paper Debt Outstanding

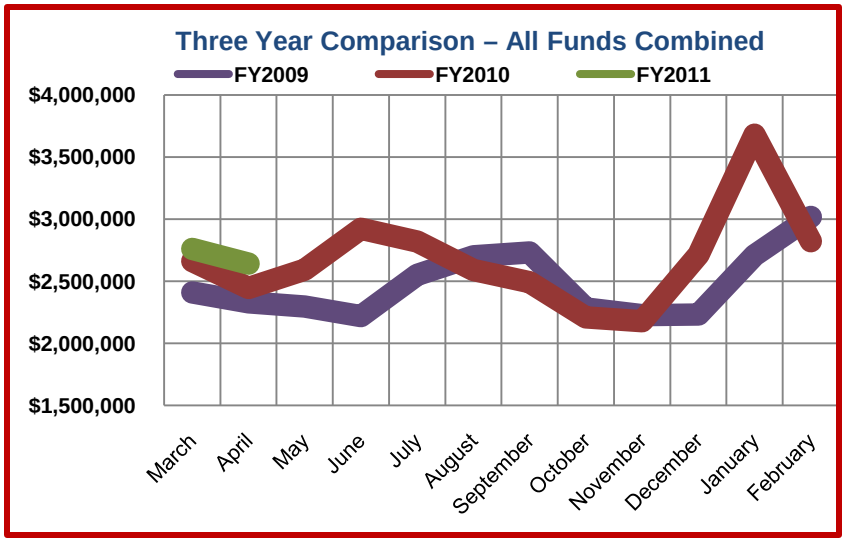


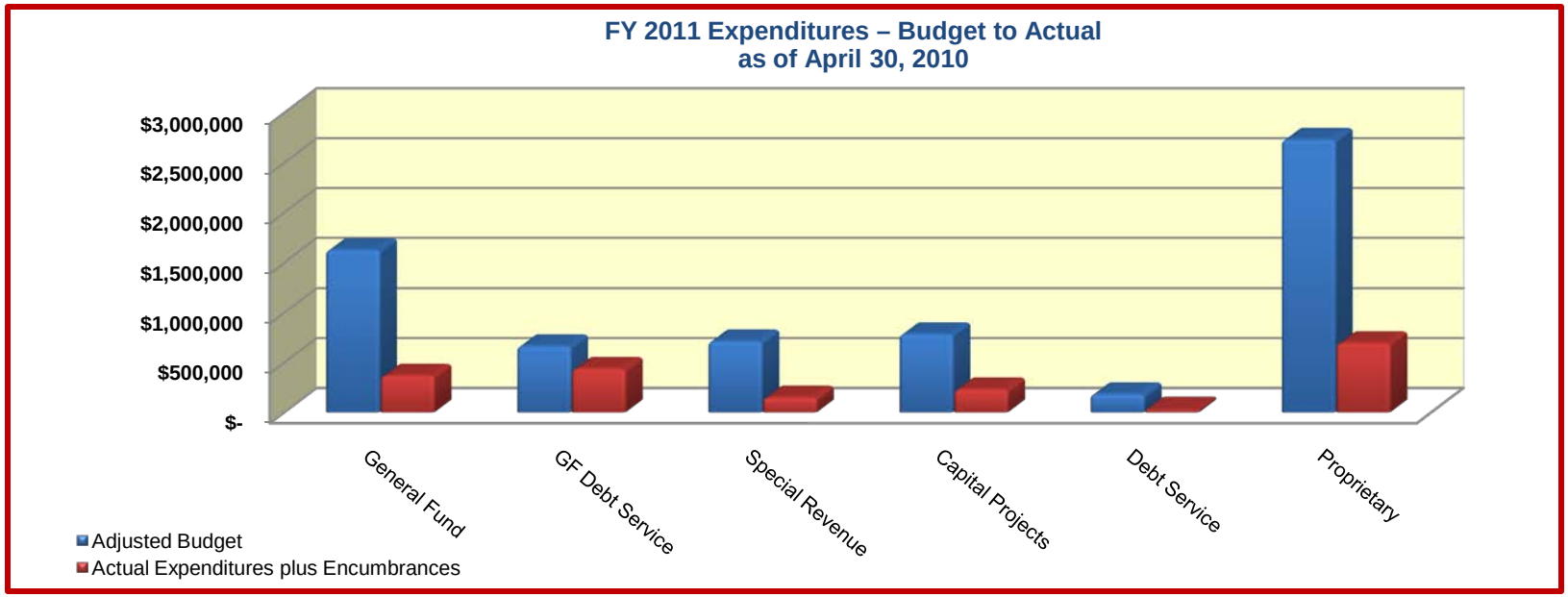
Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)



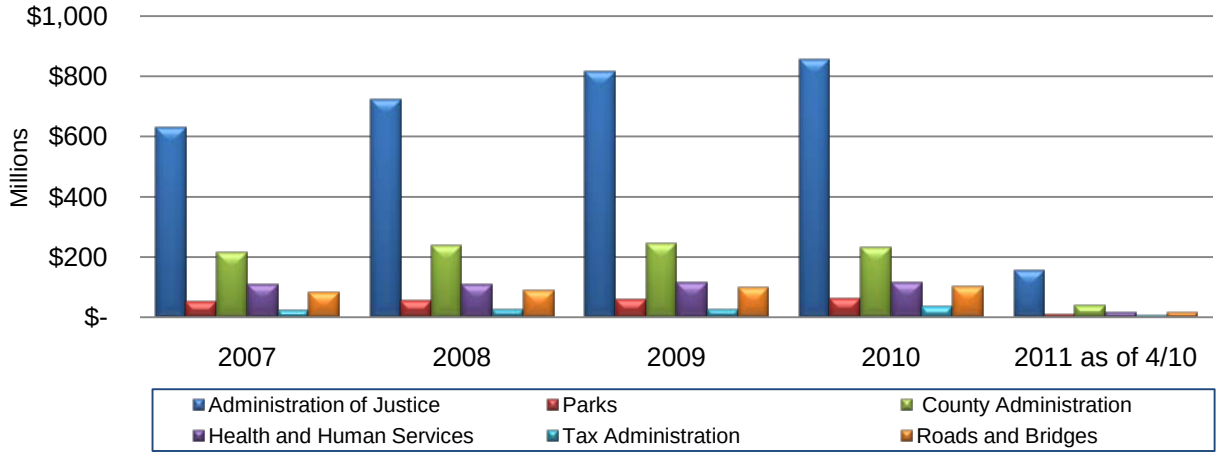




Harris County

General Fund 1000

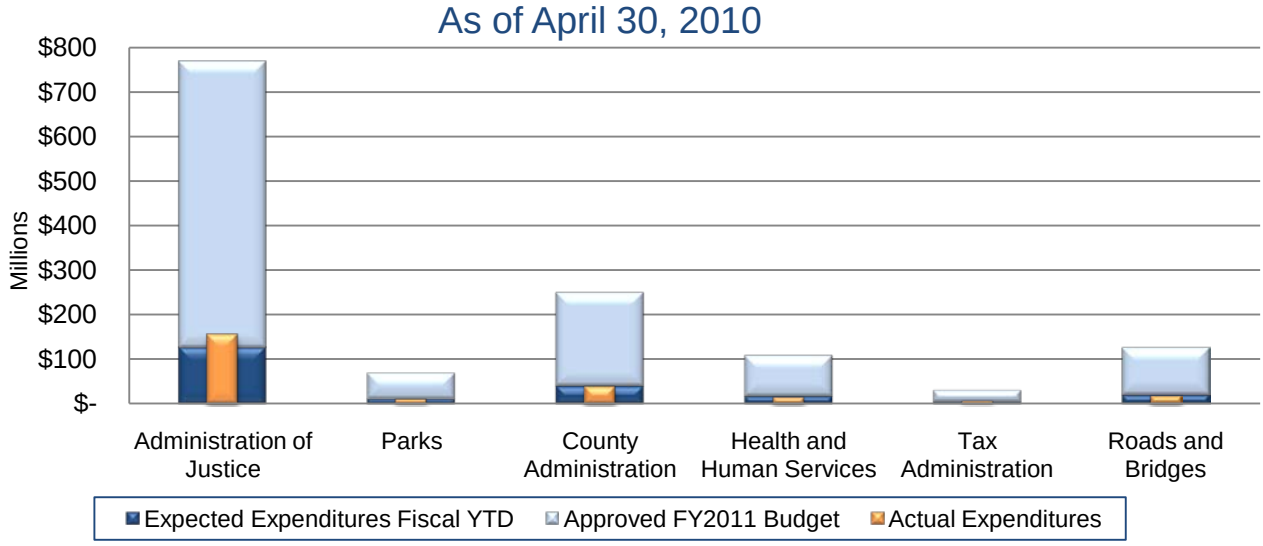
Expenditures Fiscal Year Comparison by Function



The following charts reflect 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 April 30, 2010. 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 - the costs of maintaining the County's parks.
County Administration - incurred 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 - incurred in the collection of taxes for the County.
Roads and Bridges - the 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 April 30, 2010

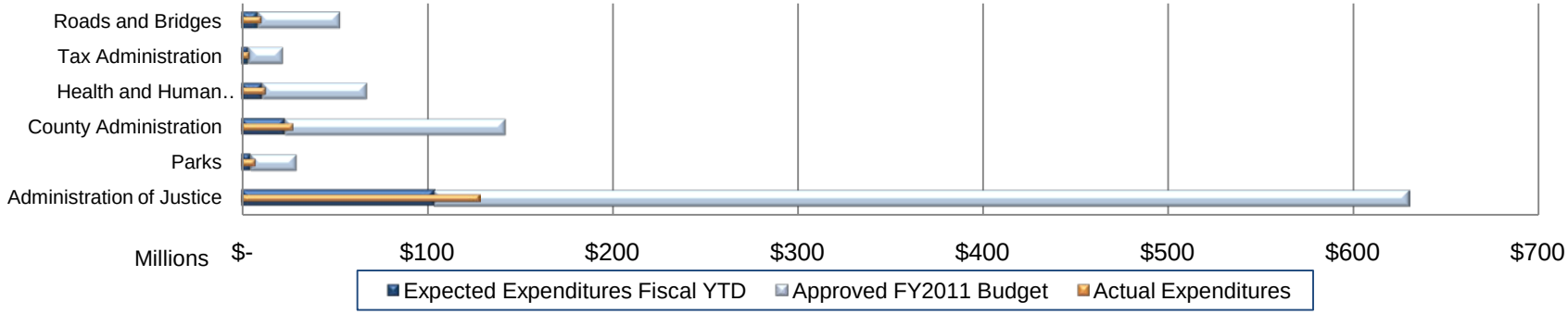


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

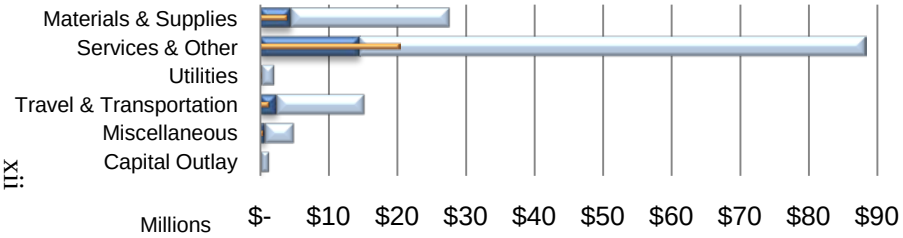
Harris County

General Fund 1000

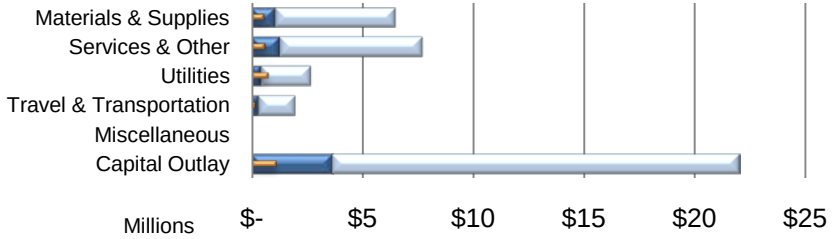
Salaries and Benefits by Function



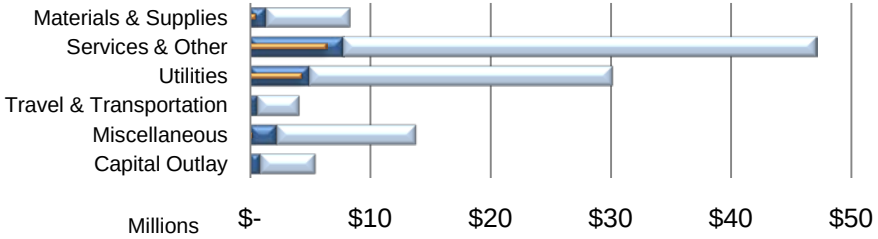
Administration of Justice – other than salaries and benefits



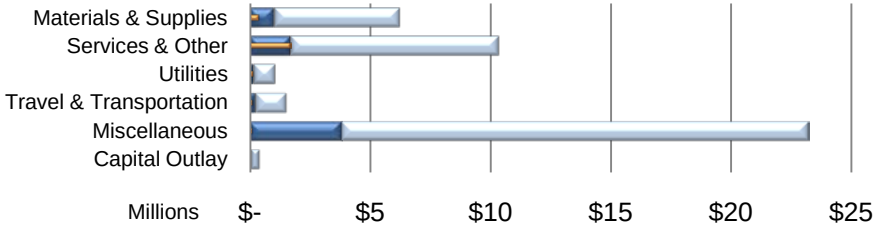
Parks – other than salaries and benefits



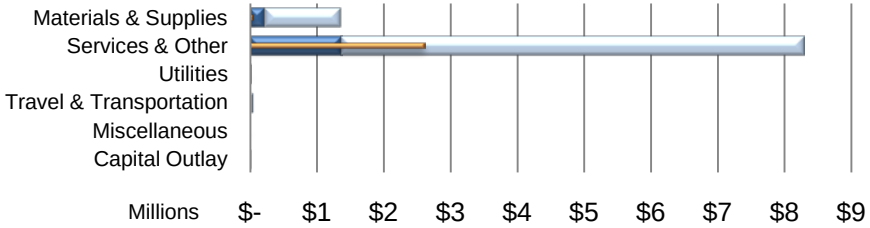
County Administration – other than salaries and benefits



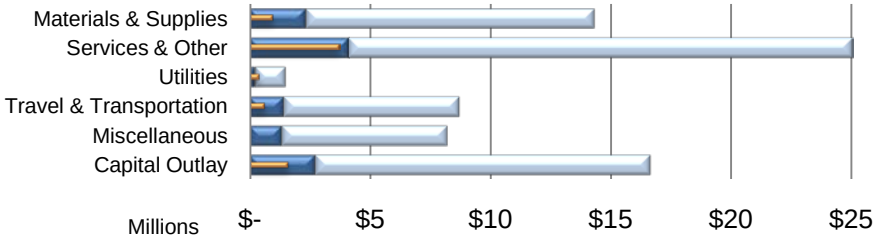
Health and Human Services– other than salaries and benefits



Tax Administration – other than salaries and benefits



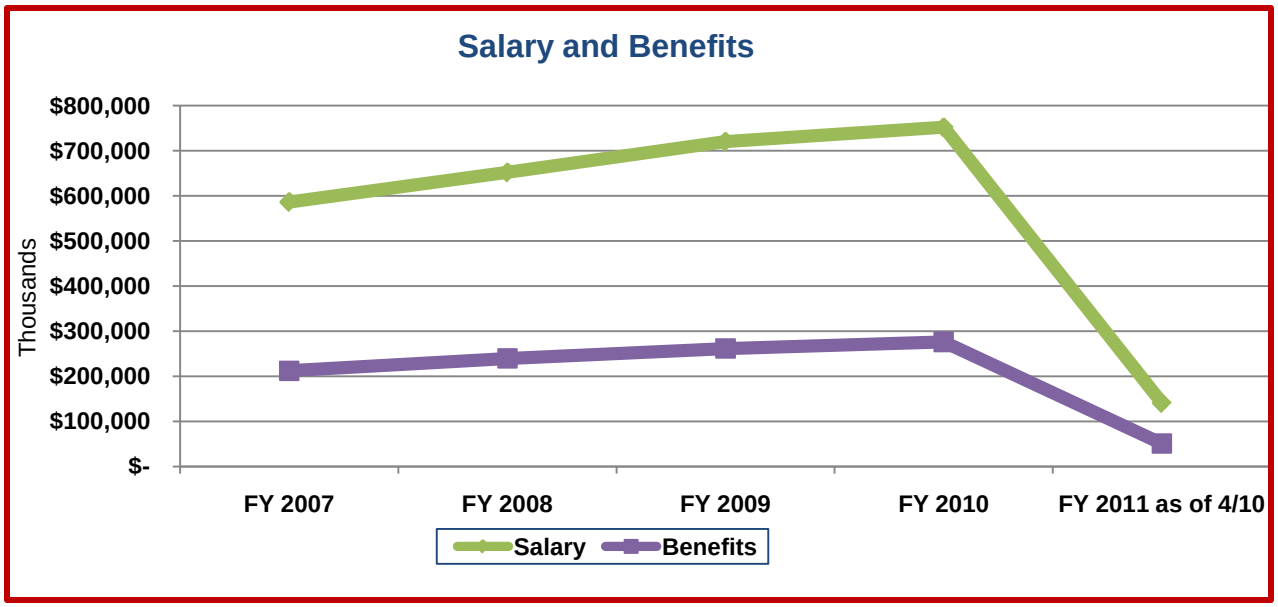
Roads and Bridges – other than salaries and benefits

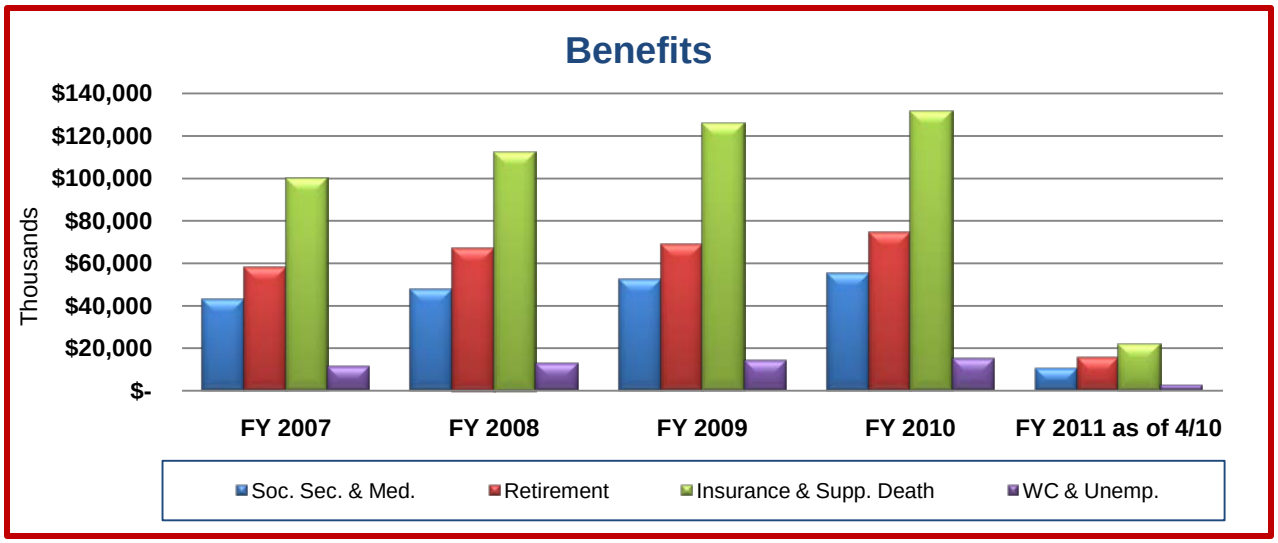


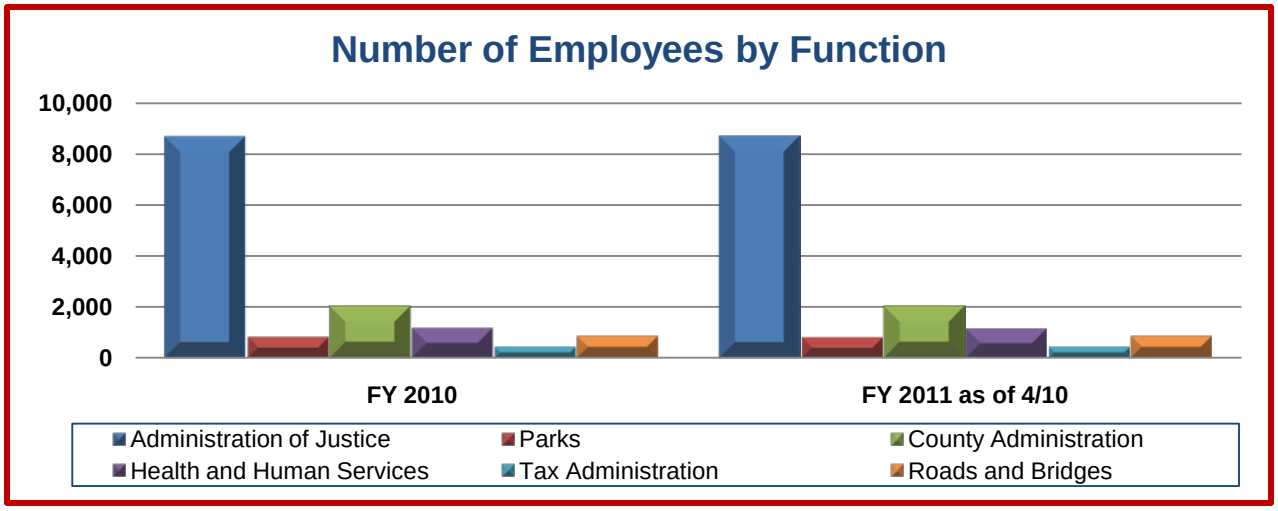
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

General Fund 1000







HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF CURRENT YEAR REVENUES AND EXPENDITURES WITH THE PRIOR YEAR CASH BASIS

FISCAL 2011
AS OF APRIL 30, 2010

General Fund 1000	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 36,224,170	$ 46,374,089	$ (10,149,919)	-21.89%
Intergovernmental	7,160,872	7,087,356	73,516	1.04%
Charges for Services	38,041,531	41,310,727	(3,269,196)	-7.91%
Fines and Forfeitures	3,789,363	3,777,828	11,535	0.31%
Rentals & Parks	533,480	542,587	(9,107)	-1.68%
Interest	37,726	747,230	(709,504)	-94.95%
Miscellaneous	5,463,272	3,586,404	1,876,868	52.33%
Transfers In	-	-	-	0.00%
Total Revenues and Transfers In	$ 91,250,414	$ 103,426,221	$ (12,175,807)	-11.77%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 191,504,653	$ 192,160,396	$ (655,743)	-0.34%
Materials and Supplies	6,653,068	7,219,708	(566,640)	-7.85%
Services and Other	35,244,575	30,466,971	4,777,604	15.68%
Utilities	5,942,510	4,071,768	1,870,742	45.94%
Travel and Transportation	2,502,444	2,417,476	84,968	3.51%
Miscellaneous	1,035,736	816,775	218,961	26.81%
Capital Outlay	2,740,573	4,086,408	(1,345,835)	-32.93%
Interest and Fiscal Charges	365	331	34	10.27%
Transfers Out	142,681	2,010,268	(1,867,587)	-92.90%
Total Expenditures and Transfers Out	$ 245,766,605	$ 243,250,101	$ 2,516,504	1.03%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (154,516,191)	$ (139,823,880)	$ (14,692,311)	-10.51%

Note: This schedule excludes debt service funds, the Public Improvement Contingency Fund and the Mobility Fund. These funds are included in the statements as part of the General Fund Group, but not the General Operating Fund.

Explanation for Changes in Revenue:

Tax Revenue- As of February 2010, 93% of the gross levy had been collected compared to 90% as of February 2009. This means a smaller portion of the levy is available to be collected in the following year (2011).

Intergovernmental Revenue - The slight increase in Intergovernmental revenue can be attributed to several factors including timing fluctuations between the two years and one time payments, such as $421,000 from the City of Baytown for road reconstruction. The one time payments are partially off-set by decreases in revenue from the mixed beverage tax, the school lunch program and housing federal inmates.

Charges for Services - Decrease primarily due to decrease in MVST commissions due to timing and a general decrease in automobile sales. This decrease is partially offset by increases in other fees such as permits and subdivision patrol.

Fines & Forfeitures - Are at essentially the same collection level for FY 2011 as they were for FY 2010.

Rentals & Parks - FY 2010 still included rental revenue for the parking lot at San Jacinto & Franklin that is the site for the new Jury Assembly Plaza currently under construction.

Interest Earnings- Decrease due to declining interest rates and lower cash balances.

Miscellaneous- Increase due to increased patrol rates charged to the Toll Road Authority for Constable Patrol and increased penalties for rendition filing related to personal property taxes due to timing.

Explanation for Changes in Expenditure Amounts:

Materials and Supplies - YTD supplies and Room and Board costs were down in FY 2011 vs FY 2010 for the Sheriff's Department by $340k. Overall postage expenditures through April 2010 were down by a total of $120k compared to the previous year.

Services and Other - Fees and services were up in FY 2011 vs. FY 2010 by $2.1M in the Sheriff's Department primarily due to additional fees paid for housing inmates in outside facilities ($600k), Verizon Wireless services ($175k) and additional fees paid to MHMRA ($702k). Additionally, the Sheriff's Department spent an additional $1.5M in Medical/Drug costs through April 2010 compared to YTD April 2009. Facilities & Property Mgmt. spent $207k on elevator maintenance thru April 2010 compared with no similar expenditures through April 2009. HC County Clerk expended an additional $475k through April 2010 in Temp Personnel Costs due to election requirements vs the same period through April 2009.

Utilities - There were billing issues requiring research and reconciliation involving Reliant Energy in April 2009 that caused a delay in posting invoices. Invoicing is current in FY 2011.

Travel and Transportation - Expenditures for Gasoline/Commercial Gasoline are up slightly in FY 2011 vs FY 2010. No single department has a large variance.

Miscellaneous- The increase from FY2010 is primarily due to the settlement of a $250k first amendment claim against the District Clerk's Office paid in March 2010.

Capital Outlay- A portion of the decrease is due to the establishment of a separate Mobility Fund for fiscal year 2010. Many expenditures in 2010 were charged to the General Fund and then later reclassed to the Mobility Fund. In 2011, expenditures appear to be coded to directly to the Mobility fund.

Transfers Out- The transfers out decreased primarily due to the timing of transfers out between the General Fund and Radio Services and General Fund and Risk Mgmt. Through April 2009, there was a transfer out of $825k between Risk Mgmt. and the General Fund as well as $907k between Radio Services and the GF with no corresponding transfers through April 2010 this fiscal year.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES
CASH BASIS

FISCAL 2011
AS OF APRIL 30, 2010

General Fund 1000	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 16.67% of Year Elapsed
Revenues and Transfers In				
Taxes	$ 889,513,533	$ 36,224,170	$ (853,289,363)	4.07%
Intergovernmental	37,609,864	7,160,872	(30,448,992)	19.04%
Charges for Services	196,163,891	38,041,531	(158,122,360)	19.39%
Fines and Forfeitures	22,404,093	3,789,363	(18,614,730)	16.91%
Rentals & Parks	4,520,380	533,480	(3,986,900)	11.80%
Interest	1,635,418	37,726	(1,597,692)	2.31%
Miscellaneous	41,447,428	5,463,272	(35,984,156)	13.18%
Transfers In	6,500,000	-	(6,500,000)	0.00%
Total Revenues and Transfers In	$ 1,199,794,607	$ 91,250,414	$ (1,108,544,193)	7.61%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 944,079,102	$ 191,504,653	$ 752,574,449	20.28%
Materials and Supplies	64,406,250	6,653,068	57,753,182	10.33%
Services and Other	186,621,835	35,244,575	151,377,260	18.89%
Utilities	37,553,085	5,942,510	31,610,575	15.82%
Travel and Transportation	31,617,676	2,502,444	29,115,232	7.91%
Miscellaneous	50,214,270	1,035,736	49,178,534	2.06%
Capital Outlay	45,872,801	2,740,573	43,132,228	5.97%
Interest and Fiscal Charges	6,750	365	6,385	5.41%
Transfers Out	8,061,196	142,681	7,918,515	1.77%
Total Expenditures and Transfers Out	$ 1,368,432,965	$ 245,766,605	$ 1,122,666,360	17.96%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (168,638,358)	$ (154,516,191)	$ 14,122,167	

Note: This schedule excludes debt service funds, the Public Improvement Contingency Fund and the Mobility Fund. These funds are included in the statements as part of the General Fund Group, but not the General Operating Fund.

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. As of April, it was anticipated that approximately 5% of tax revenue will be collected. Actual collections of April 30 are only slightly behind projections. Approximately 90% of all tax revenue is collection from December to February.

Intergovernmental Revenue - Intergovernmental revenue is coming in slightly higher than anticipated with approximately 19% collected compared to 16% anticipated. This is paritally due to $421,000 received from the City of Baytown for a maintenance project in Precinct 2 that was not included in the original FY 2011 revenue estemate. This revenue source does not come in evenly throughout the fiscal year.

Charges for Services - Charges for Services are coming in as anticipated with approximately 20% anticipated to be collected as of April 30, 2010.

Rental & Parks -As of April 30, 2010, it was anticipated that approximately 11% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in as anticipated.

Interest Earnings - Interest estimates were based on an anticipated interest yield for the year of 1%. Interest earnings are lower due to earlier than anticipated negative cash balances within the General Fund.

Miscellaneous Revenue- Miscellaneous revenue is coming in as anticipated with approximately 12.3% anticipated to be collected as of April 30, 2010.

Transfers In - Transfers in will depend upon the receipt of funding from FEMA related to Hurricane Ike.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the General Fund are $9.91M greater than the expected budget through April 2010 for this category. To date, there have been 5 of 26 pay-periods (19.23%) vs. 20.28% of the annual budget expended. This additional 1.05% (20.28% less 19.23% expected) amounts to approximately $9.91M. $5.1M is due to the Sheriff's Office with $3.9M attributable to overtime. The Constables (combined) were over expected expenditures by $1.8M and Management Services was over its expected salaries and benefits due to a negative budget variance of $3.8M caused by Retiree's Group Insurance which is not currently budgeted.

Materials and Supplies - While expected expenditures thru April 2010 are down compared to expected levels (16.67%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

Services and Other - Expenditures exceeded expected budget (16.67%) by approximately $4.1M. This was primarily due to a quarterly billing for HC Appraisal District (exceeds expected by $1.1M) and the Sheriff's Department Fees and Services ($3.1M). The Sheriff's Department actual fees and services expenditures are due to Outlying Jail costs and inmate medical services.

Travel and Transportation - An additional $4.4M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately $7.0M or 22% compared to 16.67% of the year elapsed.

Miscellaneous - There is $5.6M budgeted for the VMC lease program of which $658k has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and was delayed by one month. For the year, there is approximately $17.4M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. All of this Unallocated/Reserve amount is budgeted in the Precincts. There is also $22.9M budgeted for MHMRA for which there have been only $102.6k in expenditures. There is also $4.1M in TIRZ payments budgeted for which there have not been any expenditures. The budget for the TIRZ payments was based upon last year's payment. This year's payment, due to be paid in June 2011 is $5.083M which is approx. $1M higher than last years. The budget shortfall has been adjusted for in May 2011.

Capital Outlay - $26.4M in Construction is budgeted with only $1.2M in expenditures and $3.2M encumbered. There is $10.0M budgeted in Equipment/Vehicles with only $843k in expenditures and $1.2M encumbered.

Transfers Out - Operating Transfers Out for the year have been budgeted to include Radio Services and Risk Management, but only $143k have been completed.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2011 Adjusted Budget (3/1/10-2/28/11)	FY 2011 2 months (3/1/10-4/30/10)	FY2010 (3/1/09-2/28/10)	FY2009 (3/1/08-2/28/09)	FY2008 (3/1/07-2/29/08)	FY2007 (3/1/06-2/28/07)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	$ -	$ 172.62	$ 1,458.56	$ 392.72	$ 2,069.16	$ 382.00
213 FIRE MARSHAL'S OFFICE	20,790.00	21,731.21	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	168.55	691.82	1,290.19	158.36	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	23,223.45	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,363.06	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	5,576.93	23,358.59	20,105.91	22,866.37	254.31
510 HARRIS COUNTY ATTORNEY	-	3,815.90	10,040.00	963.45	969.70	5,778.57
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	4,440,546.08	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	1,180.15	12,730.69	5,320.29	3,457.57	891.26
940 OFFICE OF COUNTY COURT MGMT.	-	10,742.28	61,132.41	54,827.72	49,714.46	58,164.66
Total Departments Exceeding Budget	**3,020,790.00**	**4,508,520.23**	**34,242,233.23**	**39,639,707.25**	**32,355,534.90**	**22,415,814.18**
Departments Projected To Exceed Budget						
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	3,156.61	20,753.86	96,386.28	12,462.79	(351.37)
515 HARRIS COUNTY CLERK	394,575.00	317,414.93	417,917.20	969,750.36	434,194.33	599,349.88
880 HC POT. SVCS. CHILDREN & ADULTS	17,500.00	7,686.66	60,948.47	79,143.82	65,503.14	104,958.75
Total Departments Projected to Exceed Budget	**428,268.79**	**328,258.20**	**499,619.53**	**1,145,280.46**	**512,160.26**	**703,957.26**
Departments Not Projected to Exceed Budget						
030 PUBLIC INFASTRUCTURE	-	-	-	113.41	-	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	91.05	111.35	-	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	982.78	5,598.42	2,493.61
102 H/C COMMISSIONER PCT 2	-	-	947.55	233.41	-	122.21
103 H/C COMMISSIONER PCT 3	-	-	-	311.33	-	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	327.39	8.24	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	74.49	7,812.02	4,640.40	4,171.53
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	76,873.68
275 H/C PUBLIC HEALTH & ENV. SVC.	1,758.83	8.83	1,749.78	52,542.92	2,190.68	8,844.13
288 LAW LIBRARY	-	-	-	-	-	-
289 COMMUNITY SERVICES DEPARTMENT	-	-	8,889.30	3,472.20	12,890.78	-
292 INFORMATION TECHNOLOGY	-	-	-	72.62	139.37	1,140.30
299 FACILITIES & PROPERTY MGMT.	-	-	3,581.76	4,530.97	-	-
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	-	2,642.47	-	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	-	2,097.43	(62,454.66)	67,569.48	552.98
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	9,101.96	2,544.47	11.20
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
312 JUSTICE OF THE PEACE 1-2	-	-	225.48	135.59	92.06	1.97
322 JUSTICE OF THE PEACE 2-2	200.00	-	62.05	-	63.26	1,232.86
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	15.35	63.40	348.04
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	-	9,639.74
361 JUSTICE OF THE PEACE 6-1	-	-	-	54.58	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	109.63	1,609.12
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	1,000.00	37.13	614.74	18,853.04	3,734.09	34,592.45
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	142.79	-
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	659.59	5,275.32	12.01	164.01
615 PURCHASING AGENT	-	-	587.40	250.63	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	2,860.28	49.06	20.41	815.03
840 H/C JUVENILE PROBATION	394,675.00	33,656.63	118,615.08	262,704.40	165,922.03	253,291.77
885 H/C CHILDREN'S ASSESSMENT CTR.	-	-	114.95	-	78.01	-
992 HARRIS COUNTY PROBATE COURT II	-	-	257.92	-	-	-
Total Departments Not Projected to Exceed Budget	**397,633.83**	**33,702.59**	**141,756.24**	**314,182.22**	**271,194.85**	**395,904.63**
Total	**$ 3,846,692.62**	**$ 4,870,481.02**	**$ 34,883,609.00**	**$ 41,099,169.93**	**$ 33,138,890.01**	**$ 23,515,676.07**

* 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 2011 Adjusted Budget* (3/1/10-2/28/11)	FY 2011 2 months (3/1/10-4/30/10)	% of Budget Expended ****
203 - H/C MANAGEMENT SERVICES**	$ 6,099,007.22	$ 4,892,476.71	80.22%
289 - COMMUNITY SERVICES DEPARTMENT***	4,614,949.26	1,325,122.20	28.71%
286 - DOMESTIC RELATIONS OFFICE	2,586,969.00	616,076.36	23.81%
515 - HARRIS COUNTY CLERK	20,195,717.00	4,482,566.17	22.20%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,189,610.31	1,362,384.44	22.01%
305 - HARRIS COUNTY CONSTABLE PCT. 5	25,568,535.69	5,519,264.10	21.59%
101 - H/C COMMISSIONER PCT. 1	14,708,884.00	3,150,381.24	21.42%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,536,610.39	4,568,748.98	21.21%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,751,969.00	6,088,141.05	21.17%
991 - PROBATE COURT I	978,854.00	206,747.50	21.12%
540 - HARRIS COUNTY SHERIFF'S DEPT	300,597,558.24	62,917,759.21	20.93%
292 - INFORMATION TECHNOLOGY CENTER	19,038,556.00	3,956,680.32	20.78%
992 - HARRIS COUNTY PROBATE COURT II	1,014,747.00	208,413.95	20.54%
545 - H/C DISTRICT ATTORNEY	55,409,535.00	11,274,163.72	20.35%
510 - HARRIS COUNTY ATTORNEY	17,497,210.00	3,546,770.11	20.27%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,670,534.00	1,143,032.40	20.16%
993 - H/C PROBATE COURT III	1,530,507.00	308,017.10	20.13%
352 - JUSTICE OF THE PEACE 5-2	2,226,695.00	440,891.06	19.80%
321 - JUSTICE OF THE PEACE 2-1	815,260.00	160,701.89	19.71%
361 - JUSTICE OF THE PEACE 6-1	501,090.00	98,432.34	19.64%
204 - LEGISLATIVE SERVICES	586,722.00	115,237.55	19.64%
311 - JUSTICE OF THE PEACE 1-1	1,450,899.00	283,578.62	19.55%
213 - FIRE MARSHAL'S OFFICE	5,521,940.00	1,077,908.59	19.52%
371 - JUSTICE OF THE PEACE 7-1	637,588.00	123,807.61	19.42%
994 - PROBATE COURT IV	946,848.00	183,125.91	19.34%
605 - PRETRIAL SERVICES	7,035,051.00	1,354,712.41	19.26%
331 - JUSTICE OF THE PEACE 3-1	1,482,559.68	285,484.07	19.26%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,696,717.00	1,095,947.39	19.24%
100 - HARRIS COUNTY JUDGE	4,158,079.56	799,370.33	19.22%
275 - H/C PUBLIC HEALTH & ENV. SVC.	21,943,081.18	4,209,194.17	19.18%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,630,470.00	1,846,136.40	19.17%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	401,696.97	19.16%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	196,296.39	19.10%
040 - RIGHT OF WAY	2,073,900.00	395,234.60	19.06%
372 - JUSTICE OF THE PEACE 7-2	794,161.00	151,208.57	19.04%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	4,194,174.54	19.00%
322 - JUSTICE OF THE PEACE 2-2	794,607.00	150,942.90	19.00%
381 - JUSTICE OF THE PEACE 8-1	985,921.00	186,898.21	18.96%
351 - JUSTICE OF THE PEACE 5-1	1,652,510.00	312,672.13	18.92%
840 - H/C JUVENILE PROBATION	57,980,982.00	10,967,356.18	18.92%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	138,242.29	18.90%
615 - PURCHASING AGENT	6,512,885.00	1,225,887.57	18.82%
880 - HC Prot Svcs Children & Adults	18,404,300.00	3,462,842.28	18.82%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	1,144,590.43	18.72%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,081,669.00	3,371,862.13	18.65%
550 - HARRIS COUNTY DISTRICT CLERK	23,677,412.98	4,394,846.06	18.56%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	3,986,683.16	18.55%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	221,398.93	18.49%
362 - JUSTICE OF THE PEACE 6-2	597,682.00	110,329.61	18.46%
940 - OFFICE OF COUNTY COURT MGMT.	10,114,614.00	1,865,266.66	18.44%
610 - HARRIS COUNTY AUDITOR	13,217,113.00	2,425,661.90	18.35%
517 - HARRIS COUNTY TREASURER	978,809.00	179,569.25	18.35%
270 - HC INSTITUTE FORENSIC SCIENCES	17,836,848.00	3,265,928.85	18.31%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	4,215,966.15	18.29%
103 - H/C COMMISSIONER PCT. 3	18,758,000.00	3,411,504.52	18.19%
299 - FACILITIES & PROPERTY MGMT.	15,608,469.00	2,828,168.29	18.12%
105 - TUNNEL & FERRY PCT. 2	3,449,543.00	624,769.94	18.11%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	3,343,004.65	18.04%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,587,419.00	634,510.23	17.69%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	31,352.16	17.68%
341 - JUSTICE OF THE PEACE 4-1	2,293,726.00	404,055.78	17.62%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	4,366,456.62	17.58%
030 - PUBLIC INFRASTRUCTURE	3,018,800.00	511,614.88	16.95%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	163,689.66	16.63%
045 - CONSTRUCTION PROGRAMS DIVISION	6,577,621.00	578,696.53	8.80%
930 - 1ST COURT OF APPEALS	52,961.00	-	0.00%
931 - 14TH COURT OF APPEALS	51,094.00	-	0.00%
Total	**$ 944,043,658.70**	**$ 191,504,652.92**	**20.29%**

As of April 30th, the County has paid 5 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 5/25/2010

**Dept 203 incurs the full cost of the Retirees Health Benefits for the County.

***Dept 289 temporarily transferred 1.346M in budget to Grants pending HUD grant received in May. Should be reversed in May 2010.

****The % that is expected to be expended at this point in the fiscal year is approximately 19.23%. The monthly payroll does not materially affect this percentage.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
April 30, 2010

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS						
Cash and investments:						
Cash and cash equivalents	$ 18,326,344	$ 396,569	$ 121,576,835	$ -	$ 315,598,927	$ 455,898,675
Investments	-	31,900,000	-	-	183,841,506	215,741,506
Receivables:				-		
Taxes, net	60,451,117	-	-	-	9,743,714	70,194,831
Accounts	7,326,640	-	-	-	59,140,681	66,467,321
Accrued interest	4,779,998	-	-	-	-	4,779,998
Capital leases	291,300	-	-	-	-	291,300
Other	10,444,153	-	-	-	9,339,521	19,783,674
Due from other funds	2,118,599	-	-	-	1,279,823	3,398,422
Due from other governmental units	5,718	-	-	-	-	5,718
Inventories and other assets	2,215,977	-	-	-	1,348,475	3,564,452
Restricted cash and cash equivalents	-	-	-	36,555,959	11,474,344	48,030,303
Restricted investments	-	-	-	57,899,239	51,643,954	109,543,193
Advances to other funds	40,000	-	-	-	12,585,000	12,625,000
Note receivable	30,369,199	-	-	-	538,204	30,907,403
Total assets	$ 136,369,045	$ 32,296,569	$ 121,576,835	$ 94,455,198	$ 656,534,149	$ 1,041,231,796
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	8,155,761	-	328,975	$ 282,138	12,961,784	21,728,658
Accrued payroll and compensated absences	20,393,649	-	-	-	233	20,393,882
Retainage payable	787,106	-	525,940	-	6,343,291	7,656,337
Due to other funds	3,295	-	-	-	4,206,906	4,210,201
Due to other governmental units	-	-	-	-	5,329,066	5,329,066
Customer deposits	354,442	-	-	-	-	354,442
Advances from other funds	30,128,956	-	-	-	35,086,538	65,215,494
Deferred revenue	76,058,214	-	-	-	19,471,880	95,530,094
Total liabilities	135,881,423	-	854,915	282,138	83,399,698	220,418,174
Fund balances:						
Reserved for:						
Encumbrances	92,354,825	-	23,568,361	-	292,860,148	408,783,334
Debt service	-	-	-	94,173,060	63,118,298	157,291,358
Notes receivable	30,369,199	-	-	-	289,205	30,658,404
Inventories	2,215,977	-	-	-	1,348,475	3,564,452
Imprest fund	484,932	-	-	-	14,130	499,062
Legislative restrictions	3,063,468	-	-	-	-	3,063,468
Advances	-	-	-	-	12,000,000	12,000,000
Unreserved:						
Designated for capital projects	-	-	-	-	152,211,096	152,211,096
Designated for public contingency	-	32,296,569	-	-	-	32,296,569
Designated for mobility program	-	-	97,153,559	-	-	97,153,559
Undesignated - general fund	(128,000,779) *	-	-	-	-	(128,000,779)
Undesignated - special revenue funds	-	-	-	-	51,293,099	51,293,099
Total fund balances	487,622	32,296,569	120,721,920	94,173,060	573,134,451	820,813,622
Total liabilities and fund balances	$ 136,369,045	$ 32,296,569	$ 121,576,835	$ 94,455,198	$ 656,534,149	$ 1,041,231,796

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

Note: The General Fund includes the Payroll Clearing Fund, which had a cash balance of $20,495,765 as of April 30, 2010.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Two Months Ended April 30, 2010

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES						
Taxes	$ 36,224,170	$ 203,860	$ -	$ 3,609,033	$ 6,564,630	$ 46,601,693
Charges for services	38,041,531	-	-	-	2,053,023	40,094,554
Intergovernmental	7,160,872	-	-	-	41,210,946	48,371,818
User fees	20,993	-	-	-	-	20,993
Fines and forfeitures	3,789,363	-	-	-	-	3,789,363
Lease revenue	512,487	-	-	-	36,930	549,417
Interest	37,726	147,901	12,482	16,374	803,950	1,018,433
Miscellaneous	5,463,272	2,691	-	51,321	3,034,692	8,551,976
Total revenues	91,250,414	354,452	12,482	3,676,728	53,704,171	148,998,247
EXPENDITURES						
Current operating:						
Salaries	191,504,653	-	-	-	12,975,105	204,479,758
Materials and supplies	6,653,068	-	-	-	2,331,456	8,984,524
Services and other	35,244,575	-	1,453,961	670,789	34,457,417	71,826,742
Utilities	5,942,510	-	-	-	2,635,694	8,578,204
Travel and transportation	2,502,444	-	-	-	258,090	2,760,534
Miscellaneous	1,035,736	-	-	-	40,020	1,075,756
Capital outlay	2,740,573	-	2,760,838	-	36,518,697	42,020,108
Debt service:				-		
Bond issuance costs	365	-	-	1,816,718	-	1,817,083
Interest and fiscal charges	-	-	-	14,454,953	28,926,509	43,381,462
Total expenditures	245,623,924	-	4,214,799	16,942,460	118,142,988	384,924,171
Excess (deficiency) of revenues over (under) expenditures	(154,373,510)	354,452	(4,202,317)	(13,265,732)	(64,438,817)	(235,925,924)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	30,000,000	206,845,782	11,811,297	248,657,079
Transfers out	(142,681)	(2,736,700)	-	(215,773,082)	(4,616)	(218,657,079)
Proceeds from insurance	-	-	-	-	-	-
Refunding bonds issued	-	-	-	185,390,000	-	185,390,000
Premium on bonds issued	-	-	-	21,219,236	-	21,219,236
Commercial paper issued	-	-	-	-	28,150,000	28,150,000
Payment to refunding bond escrow agent	-	-	-	(205,202,206)	-	(205,202,206)
Sale of capital assets	-	-	-	-	862,651	862,651
Total other financing sources (uses)	(142,681)	(2,736,700)	30,000,000	(7,520,270)	40,819,332	60,419,681
Net changes in fund balances	(154,516,191)	(2,382,248)	25,797,683	(20,786,002)	(23,619,485)	(175,506,243)
Fund balances, beginning	155,003,813	34,678,817	94,924,237	114,959,062	596,753,936	996,319,865
Fund balances, ending	$ 487,622	$ 32,296,569	$ 120,721,920	$ 94,173,060	$ 573,134,451	$ 820,813,622

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
April 30, 2010

	Enterprise Funds			
	Toll Road	**Nonmajor Enterprise Funds**	**Total**	**Internal Service Funds**
ASSETS				
Current assets:				
Cash and cash equivalents	$ -	$ 2,956,869	$ 2,956,869	$ 79,283,749
Investments	-	5,988,507	5,988,507	39,289,690
Receivables, net	-	25,885	25,885	2,490,224
Other receivables	-	594,469	594,469	3,374,904
Due from other funds	-	677,436	677,436	1,032,792
Inventories, prepaids and other assets	-	225,001	225,001	2,763,009
Restricted assets:				
Cash and cash equivalents	169,583,682	-	169,583,682	-
Investments	1,203,304,284	-	1,203,304,284	-
Receivables, net	750,493	-	750,493	-
Other receivables	3,380,442	-	3,380,442	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	7,831,097	-	7,831,097	-
Total current assets	1,384,849,998	10,468,167	1,395,318,165	128,234,368
Noncurrent assets:				
Advances to other funds	64,590,494	-	64,590,494	-
Deferred charges, net of amortization	24,968,600	-	24,968,600	-
Notes receivable	3,327,371	-	3,327,371	-
Capital assets:				
Land and construction in progress	795,344,414	3,963,598	799,308,012	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	982,009,700	14,725,705	996,735,405	15,283,944
Total noncurrent assets	2,107,740,579	18,689,303	2,126,429,882	15,542,944
Total assets	3,492,590,577	29,157,470	3,521,748,047	143,777,312
LIABILITIES				
Current liabilities:				
Vouchers payable	-	681	681	302,073
Estimated outstanding claims	-	-	-	15,109,301
Incurred but not reported claims	-	-	-	36,501,577
Customer deposits and other	-	209,304	209,304	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	23,354,025	-	23,354,025	-
Retainage payable	9,725,148	-	9,725,148	-
Customer deposits	1,421,746	-	1,421,746	-
Due to other funds	1,756,175	-	1,756,175	933,241
Due to other units	1,237,448	-	1,237,448	-
Deferred revenue	32,954,656	-	32,954,656	-
Current portion of long-term liabilities	116,417,804	-	116,417,804	-
Total current liabilities	186,867,002	209,985	187,076,987	52,971,742
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,689,604,566	-	2,689,604,566	-
Total noncurrent liabilities	2,689,604,566	-	2,689,604,566	-
Total liabilities	2,876,471,568	209,985	2,876,681,553	52,971,742
NET ASSETS				
Invested in capital assets, net of related debt	(225,458,925) *	18,689,303	(206,769,622) *	15,542,944
Restricted for:				
Capital projects	48,917,523	-	48,917,523	-
Debt service	217,861,909	-	217,861,909	-
Toll Road	574,798,502	-	574,798,502	-
Unrestricted	-	10,258,182	10,258,182	75,262,626
Total net assets	$ 616,119,009	$ 28,947,485	$ 645,066,494	$ 90,805,570

* 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 Two Months Ended April 30, 2010

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 83,009,166	$ -	$ 83,009,166	$ -
Intergovernmental	97,523	-	97,523	-
Sales	-	1,364,386	1,364,386	-
Charges for services	-	53,380	53,380	37,179,828
Total operating revenues	83,106,689	1,417,766	84,524,455	37,179,828
OPERATING EXPENSES				
Salaries	10,555,904	110,830	10,666,734	1,746,047
Materials and supplies	822,605	293,479	1,116,084	410,897
Services and fees	11,478,661	302,433	11,781,094	885,389
Utilities	592,046	43,720	635,766	153,913
Transportation and travel	110,196	-	110,196	1,185,973
Incurred claims	-	-	-	33,318,458
Estimated claims	-	-	-	500,190
Cost of goods sold	-	588,209	588,209	709,803
Depreciation	5,802,273	39,167	5,841,440	521,543
Total operating expenses	29,361,685	1,377,838	30,739,523	39,432,213
Operating income (loss)	53,745,004	39,928	53,784,932	(2,252,385)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,710,149	360	2,710,509	76,735
Interest expense	(21,148,228)	-	(21,148,228)	-
Gain (loss) on disposal of capital assets	-	-	-	10,523
Amortization expense	(2,804,374)	-	(2,804,374)	-
Lease revenue	47,361	-	47,361	658,023
Other nonoperating revenue (expense)	56,406	-	56,406	-
Total nonoperating revenues (expenses)	(21,138,686)	360	(21,138,326)	745,281
Income (loss) before contributions and transfers	32,606,318	40,288	32,646,606	(1,507,104)
Contributions	-	-	-	-
Transfers in	23,282,566 *	-	23,282,566	925,000
Transfers out	(53,282,566) *	-	(53,282,566)	(925,000)
Total contributions and transfers	(30,000,000)	-	(30,000,000)	-
Change in net assets	2,606,318	40,288	2,646,606	(1,507,104)
Net assets, beginning	613,512,691	28,907,197	642,419,888	92,312,674
Net assets, ending	$ 616,119,009	$ 28,947,485	$ 645,066,494	$ 90,805,570

* Transfers between various Toll Road funds for $23,282,566.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
April 30, 2010

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	207,927,299
Investments		105,283,223
Accounts receivable		59,166
Other Receivables		36,130
Total assets	$	313,305,818
LIABILITIES		
Vouchers payable	$	27,324
Due to other funds		677,436
Held for Others		312,601,058
Total liabilities	$	313,305,818

HARRIS COUNTY

TEXAS

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
April 30, 2010

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 132,204,960	$ -	$ 183,393,967	$ 315,598,927
Investments	15,838,022	-	168,003,484	183,841,506
Receivables:				
Taxes, net	5,754,322	3,989,392	-	9,743,714
Accounts	51,967,541	-	7,173,140	59,140,681
Other	9,339,521	-	-	9,339,521
Due from other funds	62,950	-	1,216,873	1,279,823
Inventories and other assets	1,348,475	-	-	1,348,475
Restricted cash and cash equivalents	159,583	11,314,761	-	11,474,344
Restricted investments	-	51,643,954	-	51,643,954
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	538,204	-	-	538,204
Total assets	$ 217,798,578	$ 66,948,107	$ 371,787,464	$ 656,534,149
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	$ 1,507,501	$ -	$ 11,454,283	$ 12,961,784
Accrued payroll and comp absences	233	-	-	233
Retainage payable	357,607	-	5,985,684	6,343,291
Due to other funds	4,092,960	-	113,946	4,206,906
Due to other governmental units	5,329,066	-	-	5,329,066
Advances from other funds	35,086,538	-	-	35,086,538
Deferred revenue	15,482,488	3,989,392	-	19,471,880
Total liabilities	61,856,393	3,989,392	17,553,913	83,399,698
Fund balances:				
Reserved for:				
Encumbrances	102,837,693	-	190,022,455	292,860,148
Debt service	159,583	62,958,715	-	63,118,298
Notes receivable	289,205	-	-	289,205
Inventories	1,348,475	-	-	1,348,475
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	152,211,096	152,211,096
Undesignated	51,293,099	-	-	51,293,099
Total fund balances	155,942,185	62,958,715	354,233,551	573,134,451
Total liabilities and fund balances	$ 217,798,578	$ 66,948,107	$ 371,787,464	$ 656,534,149

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE TWO MONTHS ENDED APRIL 30, 2010

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 4,186,391	$ 2,378,239	$ -	$ 6,564,630
Charges for services	2,053,023	-	-	2,053,023
Intergovernmental	34,546,911	-	6,664,035	41,210,946
Lease revenue	36,930	-	-	36,930
Interest	116,038	52,113	635,799	803,950
Miscellaneous	2,429,445	32,985	572,262	3,034,692
Total revenues	43,368,738	2,463,337	7,872,096	53,704,171
EXPENDITURES				
Current operating:				
Salaries	12,975,105	-	-	12,975,105
Materials and supplies	1,703,699	-	627,757	2,331,456
Services and other	26,894,308	-	7,563,109	34,457,417
Utilities	2,635,243	-	451	2,635,694
Transportation and travel	258,090	-	-	258,090
Miscellaneous	40,020	-	-	40,020
Capital outlay	2,491,399	-	34,027,298	36,518,697
Debt service:				
Interest and fiscal charges	47,241	28,879,268	-	28,926,509
Total Expenditures	47,045,105	28,879,268	42,218,615	118,142,988
Excess (deficiency) of revenues over (under) expenditures	(3,676,367)	(26,415,931)	(34,346,519)	(64,438,817)
OTHER FINANCING SOURCES (USES)				
Transfers in	247,297	11,564,000	-	11,811,297
Transfers out	-	-	(4,616)	(4,616)
Commercial paper issued	-	-	28,150,000	28,150,000
Sale of capital assets	862,651	-	-	862,651
Total other financing sources(uses)	1,109,948	11,564,000	28,145,384	40,819,332
Net changes in fund balances	(2,566,419)	(14,851,931)	(6,201,135)	(23,619,485)
Fund balances, beginning	158,508,604	77,810,646	360,434,686	596,753,936
Fund balances, ending	$ 155,942,185	$ 62,958,715	$ 354,233,551	$ 573,134,451

HARRIS COUNTY

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HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2010

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	$ 98,077,920	$ (2,807,967) *	$ 155,086	$ 6,100	$ 346,840	$ 125,570
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	5,754,322	-	-	-	-	-
Accounts, net	-	18,705	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	159,583	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 103,991,825	$ (2,789,262)	$ 155,086	$ 6,100	$ 346,840	$ 125,570
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 87,946	$ -	$ -	$ -	$ -	$ -
Accrued payroll and comp absences	233	-	-	-	-	-
Due to other funds	927,519	-	-	-	-	-
Due to other units	5,329,066	-	-	-	-	-
Retainage payable	160,894	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	5,754,322	-	-	-	-	-
Total liabilities	12,259,980	-	-	-	-	-
Fund Balances:						
Reserved for encumbrances	31,209,264	1,155,422	-	-	-	203,174
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	159,583	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	60,362,398	(3,944,684) **	155,086	6,100	346,840	(77,604) *
Total fund balances	91,731,845	(2,789,262)	155,086	6,100	346,840	125,570
Total liabilities and fund balances	$ 103,991,825	$ (2,789,262)	$ 155,086	$ 6,100	$ 346,840	$ 125,570

(continued)

* Annual insurance premium was due and paid in April. The payment should be covered by tax revenue receipts to be received in May.
** Negative undesignated fund balance occurs when encumbrances and expenditures are made in anticipation of the receipt of budgeted revenues

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center
$ (21,988) *	$ 155,780	$ 526,941	$ 101,900	$ 266,506	$ 3,277,522	$ 733,160
-	-	-	-	-	9,834,126	-
-	-	-	-	-	-	-
9,731	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ (12,257)	$ 155,780	$ 526,941	$ 101,900	$ 266,506	$ 13,111,648	$ 733,160
$ -	$ -	$ 400	$ 6,987	$ 5,466	$ 14,496	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	400	6,987	5,466	14,496	-
-	-	1,918	108,887	118,391	205,044	-
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(12,257) *	155,780	524,623	(13,974) *	142,649	12,884,608	733,160
(12,257)	155,780	526,541	94,913	261,040	13,097,152	733,160
$ (12,257)	$ 155,780	$ 526,941	$ 101,900	$ 266,506	$ 13,111,648	$ 733,160

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2010

	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19
ASSETS						
Cash and cash equivalents	$ 15,069,065	$ 2,950,029	$ 2,144,633	$ 19,768	$ 2,240,362	$ 4,216
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 15,069,065	$ 2,950,029	$ 2,144,633	$ 19,768	$ 2,240,362	$ 4,216
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 184,267	$ 183,319	$ -	$ -	$ 150	$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	184,267	183,319	-	-	150	-
Fund Balances:						
Reserved for encumbrances	3,485,057	78,235	-	-	1,950	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	11,399,741	2,687,925	2,144,633	19,768	2,238,262	4,216
Total fund balances	14,884,798	2,766,710	2,144,633	19,768	2,240,212	4,216
Total liabilities and fund balances	$ 15,069,065	$ 2,950,029	$ 2,144,633	$ 19,768	$ 2,240,362	$ 4,216

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
$ 607,981	$ 4,421	$ 748,671	$ 47,249	$ 116,515	$ 4,201,646	$ 49,149
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 607,981	$ 4,421	$ 748,671	$ 47,249	$ 116,515	$ 4,201,646	$ 49,149
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-		-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	472,013	-	-	177,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
607,981	4,421	276,658	47,249	116,515	4,024,646	49,149
607,981	4,421	748,671	47,249	116,515	4,201,646	49,149
$ 607,981	$ 4,421	$ 748,671	$ 47,249	$ 116,515	$ 4,201,646	$ 49,149

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2010

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
ASSETS						
Cash and cash equivalents	$ 717,326	$ 277,542	$ 14,027,637	$ 1,659,043	$ 593,837	$ 802,412
Investments	-	-	6,003,896	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	181,065	750	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	2,525	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 717,326	$ 458,607	$ 20,034,808	$ 1,659,043	$ 593,837	$ 802,412
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 253	$ -	$ 261,956	$ -	$ -	$ 471
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	253	-	261,956	-	-	471
Fund Balances:						
Reserved for encumbrances	42,124	1,243	1,051,695	34,889	-	19,615
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	674,949	457,364	18,721,157	1,624,154	593,837	782,326
Total fund balances	717,073	458,607	19,772,852	1,659,043	593,837	801,941
Total liabilities and fund balances	$ 717,326	$ 458,607	$ 20,034,808	$ 1,659,043	$ 593,837	$ 802,412

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ 341,531	$ 741,231	$ 2,651,157	$ 1,063,072	$ 9,429,547	$ (29,246,450) *	$ 132,204,960
-	-	-	-	-	-	15,838,022
-	-	-	-	-	-	5,754,322
-	71	5,351	-	7,537,505	44,214,363	51,967,541
-	269	-	-	-	9,339,252	9,339,521
-	-	-	-	-	60,425	62,950
-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	159,583
-	-	-	585,000	-	-	585,000
-	-	248,999	-	-	289,205	538,204
$ 341,531	$ 741,571	$ 2,905,507	$ 1,648,072	$ 16,967,052	$ 26,005,270	$ 217,798,578
$ 354	$ -	$ -	$ -	$ -	$ 761,436	$ 1,507,501
-	-	-	-	-	-	233
-	-	-	-	-	3,165,441	4,092,960
-	-	-	-	-	-	5,329,066
-	-	75,609	-	-	121,104	357,607
-	-	327,500	-	34,461,538	297,500	35,086,538
-	-	248,999	-	-	9,479,167	15,482,488
354	-	652,108	-	34,461,538	13,824,648	61,856,393
56,204	200,097	844,941	-	1,078,485	62,292,045	102,837,693
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	159,583
-	-	-	-	-	289,205	289,205
-	-	-	-	-	1,348,475	1,348,475
284,973	541,344	1,408,458	1,648,072	(18,572,971) *	(51,754,453) *	51,293,099
341,177	741,571	2,253,399	1,648,072	(17,494,486)	12,180,622	155,942,185
$ 341,531	$ 741,571	$ 2,905,507	$ 1,648,072	$ 16,967,052	$ 26,005,270	$ 217,798,578

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2010

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	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	$ 2,832,400	$ 1,353,991	$ -	$ -	$ -	$ -
Charges for services	-	-	58,473	-	-	59,715
Intergovernmental	-	-	-	-	144,256	-
Lease revenue	36,930	-	-	-	-	-
Interest	35,625	444	17	1	54	12
Miscellaneous	38,549	37,410	-	-	-	-
Total revenues	2,943,504	1,391,845	58,490	1	144,310	59,727
EXPENDITURES						
Current operating:						
Salaries	5,329,066	-	22,173	-	216,496	-
Materials and supplies	456,134	-	-	-	83	43
Services and other	4,421,990	5,387,826	-	-	-	15,042
Utilities	121,323	2,471,392	-	-	-	-
Travel and transportation	74,997	-	-	-	-	17
Miscellaneous	-	-	-	-	-	-
Capital outlay	169,133	-	-	-	-	-
Debt service - interest and fiscal charges	47,241	-	-	-	-	-
Total expenditures	10,619,884	7,859,218	22,173	-	216,579	15,102
Excess (deficiency) of revenues over (under) expenditures	(7,676,380)	(6,467,373)	36,317	1	(72,269)	44,625
OTHER FINANCING SOURCES (USES)						
Transfers in	100,000	-	-	-	-	-
Sale of capital assets	862,651	-	-	-	-	-
Total other financial sources (uses)	962,651	-	-	-	-	-
Net changes in fund balances	(6,713,729)	(6,467,373)	36,317	1	(72,269)	44,625
Fund balances, beginning	98,445,574	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	$ 91,731,845	$ (2,789,262) *	$ 155,086	$ 6,100	$ 346,840	$ 125,570

(continued)

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

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	76,373	69,358	47,049	18,673
9,731	-	-		-	-	-
-	-	-	-	-	-	-
-	7	70	18	37	39,316	94
-	110,000	-	-	-	26,826	-
9,731	110,007	70	76,391	69,395	113,191	18,767
20,492	-	-	85,190	17,159	-	-
-	-	1,292	2,622	3,507	7,559	-
1,300	-	775	17,149	69,014	23,366	-
-	-	-	5,174	-	322	-
-	-	400	72	11,477	1,024	-
-	8,171	-	-	-	10,000	-
-	-	-	-	-	26,779	-
-	-	-	-	-	-	-
21,792	8,171	2,467	110,207	101,157	69,050	-
(12,061)	101,836	(2,397)	(33,816)	(31,762)	44,141	18,767
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(12,061)	101,836	(2,397)	(33,816)	(31,762)	44,141	18,767
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393
$ (12,257) *	$ 155,780	$ 526,541	$ 94,913	$ 261,040	$ 13,097,152	$ 733,160

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2010

	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	922,506	-	129,203	1,311	157,921	-
Intergovernmental	-	-	-	-	-	8,834
Lease revenue	-	-	-	-	-	-
Interest	1,988	403	270	2	282	-
Miscellaneous	-	19,104	-	-	-	-
Total revenues	924,494	19,507	129,473	1,313	158,203	8,834
EXPENDITURES						
Current operating:						
Salaries	11,594	-	-	-	31,743	-
Materials and supplies	178,583	117,730	-	-	-	-
Services and other	854,739	10,778	-	-	450	-
Utilities	-	185	-	-	-	-
Travel and transportation	-	18	-	-	1,490	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	5,250	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	1,050,166	128,711	-	-	33,683	-
Excess (deficiency) of revenues over (under) expenditures	(125,672)	(109,204)	129,473	1,313	124,520	8,834
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	(125,672)	(109,204)	129,473	1,313	124,520	8,834
Fund balances, beginning	15,010,470	2,875,914	2,015,160	18,455	2,115,692	(4,618)
Fund balances, ending	$ 14,884,798	$ 2,766,710	$ 2,144,633	$ 19,768	$ 2,240,212	$ 4,216

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
$ -	$ -	$ -	$ -	$ -	$ -	$ -
39,854	3,694	-	38,815	-	-	-
-	-	38,609	-	-	-	-
-	-	-	-	-	-	-
75	-	94	2	15	552	7
-	-	-	-	-	-	-
39,929	3,694	38,703	38,817	15	552	7
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,764	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,764	-		-	-
39,929	3,694	35,939	38,817	15	552	7
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
39,929	3,694	35,939	38,817	15	552	7
568,052	727	712,732	8,432	116,500	4,201,094	49,142
$ 607,981	$ 4,421	$ 748,671	$ 47,249	$ 116,515	$ 4,201,646	$ 49,149

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2010

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	-	166,435	-
Intergovernmental	-	-	47,332	-	-	320,330
Lease revenue	-	-	-	-	-	-
Interest	95	30	33,272	218	74	88
Miscellaneous	1,000	162,667	663,315	-	-	-
Total revenues	1,095	162,697	743,919	218	166,509	320,418
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	1,462	-	185,269	-	-	598
Services and other	621	800	244,130	-	117,319	26
Utilities	845	-	-	-	-	-
Travel and transportation	932	-	26,343	-	-	27,213
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	48,766	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	3,860	800	504,508	-	117,319	27,837
Excess (deficiency) of revenues over (under) expenditures	(2,765)	161,897	239,411	218	49,190	292,581
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	(2,765)	161,897	239,411	218	49,190	292,581
Fund balances, beginning	719,838	296,710	19,533,441	1,658,825	544,647	509,360
Fund balances, ending	$ 717,073	$ 458,607	$ 19,772,852	$ 1,659,043	$ 593,837	$ 801,941

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,186,391
-	229,402	10,792	-	-	23,449	2,053,023
-	-	5,351	-	-	33,972,468	34,546,911
-	-	-	-	-	-	36,930
43	95	421	140	1,181	996	116,038
56,168	5,274	3,850	-	450,000	855,282	2,429,445
56,211	234,771	20,414	140	451,181	34,852,195	43,368,738
-	97,221	-	-	-	7,143,971	12,975,105
17,230	88,158	-	-	-	643,429	1,703,699
3,045	6,488	277,828	-	-	15,438,858	26,894,308
-	-	-	-	-	36,002	2,635,243
-	-	-	-	-	114,107	258,090
-	-	-	-	-	21,849	40,020
-	-	514,331	-	-	1,727,140	2,491,399
-	-	-	-	-	-	47,241
20,275	191,867	792,159	-	-	25,125,356	47,045,105
35,936	42,904	(771,745)	140	451,181	9,726,839	(3,676,367)
-	-	-	-	-	147,297	247,297
-	-	-	-	-	-	862,651
-	-	-	-	-	147,297	1,109,948
35,936	42,904	(771,745)	140	451,181	9,874,136	(2,566,419)
305,241	698,667	3,025,144	1,647,932	(17,945,667)	2,306,486	158,508,604
$ 341,177	$ 741,571	$ 2,253,399	$ 1,648,072	$ (17,494,486) *	$ 12,180,622	$ 155,942,185

(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
April 30, 2010

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 7,150,692	$ 4,164,069	$ 11,314,761
Restricted investments	47,161,122	4,482,832	51,643,954
Taxes receivable, net	3,560,242	429,150	3,989,392
Total assets	$ 57,872,056	$ 9,076,051	$ 66,948,107
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	$ 3,560,242	$ 429,150	$ 3,989,392
Total liabilities	3,560,242	429,150	3,989,392
Fund Balances:			
Reserved for debt service	54,311,814	8,646,901	62,958,715
Total fund balances	54,311,814	8,646,901	62,958,715
Total liabilities and fund balances	$ 57,872,056	$ 9,076,051	$ 66,948,107

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWO MONTHS ENDED APRIL 30, 2010

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 2,180,697	$ 197,542	$ 2,378,239
Interest	30,279	21,834	52,113
Miscellaneous	30,728	2,257	32,985
Total revenues	2,241,704	221,633	2,463,337
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	15,996,262	12,883,006	28,879,268
Total expenditures	15,996,262	12,883,006	28,879,268
Excess (deficiency) of revenue over (under) expenditures	(13,754,558)	(12,661,373)	(26,415,931)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,417,000	10,147,000	11,564,000
Transfers out	-	-	-
Total other financing sources (uses)	1,417,000	10,147,000	11,564,000
Net changes in fund balances	(12,337,558)	(2,514,373)	(14,851,931)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	$ 54,311,814	$ 8,646,901	$ 62,958,715

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
April 30, 2011

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 83,620,933	$ 28,290,791	$ 1,386	$ 71,480,857	$ 183,393,967
Investments	107,533,640	10,000,187	-	50,469,657	168,003,484
Accounts receivable, net	7,173,140	-	-	-	7,173,140
Due from other funds	-	709,976	-	506,897	1,216,873
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 198,327,713	$ 39,000,954	$ 12,001,386	$ 122,457,411	$ 371,787,464
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 5,426,952	$ 4,992,537	$ -	$ 1,034,794	$ 11,454,283
Retainage payable	1,891,924	1,780,273	-	2,313,487	5,985,684
Due to other funds	42,987	-	-	70,959	113,946
Total liabilities	7,361,863	6,772,810	-	3,419,240	17,553,913
Fund Balances:					
Reserved for encumbrances	79,749,450	69,231,386	-	41,041,619	190,022,455
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	111,216,400	(37,003,242) a	1,386	77,996,552	152,211,096
Total fund balances	190,965,850	32,228,144	12,001,386	119,038,171	354,233,551
Total liabilities and fund balances	$ 198,327,713	$ 39,000,954	$ 12,001,386	$ 122,457,411	$ 371,787,464

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWO MONTHS ENDED APRIL 30, 2010

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	$ 6,664,035	$ -	$ -	$ -	$ 6,664,035
Interest	498,099	1,716	-	135,984	635,799
Miscellaneous	272,176	1,500	-	298,586	572,262
Total revenues	7,434,310	3,216	-	434,570	7,872,096
EXPENDITURES					
Current operating:					
Materials and supplies	-	627,757	-	-	627,757
Services and other	3,827,537	2,448,525	-	1,287,047	7,563,109
Utilities	-	451	-	-	451
Capital outlay	17,037,134	13,874,714	-	3,115,450	34,027,298
Total expenditures	20,864,671	16,951,447	-	4,402,497	42,218,615
Excess (deficiency) of revenues over (under) expenditures	(13,430,361)	(16,948,231)	-	(3,967,927)	(34,346,519)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(4,616)	(4,616)
Commercial paper issued	10,000,000	14,750,000	-	3,400,000	28,150,000
Total other financing sources (uses)	10,000,000	14,750,000	-	3,395,384	28,145,384
Net change in fund balances	(3,430,361)	(2,198,231)	-	(572,543)	(6,201,135)
Fund balances, beginning	194,396,211	34,426,375	12,001,386	119,610,714	360,434,686
Fund balances, ending	$ 190,965,850	$ 32,228,144	$ 12,001,386	$ 119,038,171	$ 354,233,551

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
April 30, 2010

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ 828,472	$ 477,795	$ 1,650,602	$ 2,956,869
Investments	-	-	5,988,507	5,988,507
Accounts receivable, net	25,885	-	-	25,885
Other receivables	-	-	594,469	594,469
Due from other funds	-	-	677,436	677,436
Inventory	-	-	225,001	225,001
Total current assets	854,357	477,795	9,136,015	10,468,167
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,606,692	3,364,431
Accumulated depreciation	(757,739)	(6,861,136)	(2,174,294)	(9,793,169)
Total noncurrent assets	-	18,256,905	432,398	18,689,303
Total assets	854,357	18,734,700	9,568,413	29,157,470
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	681	-	-	681
Customer deposits	209,304	-	-	209,304
Total Liabilities	209,985	-	-	209,985
NET ASSETS				
Invested in capital assets, net of debt	-	18,256,905	432,398	18,689,303
Unrestricted	644,372	477,795	9,136,015	10,258,182
Total net assets	$ 644,372	$18,734,700	$ 9,568,413	$ 28,947,485

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2010

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 1,364,386	$ 1,364,386
User fees	16,160	31,453	-	47,613
Miscellaneous	5,767	-	-	5,767
Total operating revenues	21,927	31,453	1,364,386	1,417,766
OPERATING EXPENSES				
Salaries	10,830	-	100,000	110,830
Materials and supplies	-	-	293,479	293,479
Services and fees	-	-	302,433	302,433
Utilities	-	43,720	-	43,720
Cost of goods sold	-	-	588,209	588,209
Depreciation	-	39,167	-	39,167
Total operating expenses	10,830	82,887	1,284,121	1,377,838
Operating Income(Loss)	11,097	(51,434)	80,265	39,928
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	107	58	195	360
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	107	58	195	360
Income (loss) before transfers	11,204	(51,376)	80,460	40,288
Transfers out	-	-	-	-
Total transfers	-	-	-	-
Change in net assets	11,204	(51,376)	80,460	40,288
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	$ 644,372	$ 18,734,700	$ 9,568,413	$ 28,947,485

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
April 30, 2010

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	$ 8,323,706	$ 573,408	$ 2,397,337	$ 60,513,477	$ 7,475,821	$ 79,283,749
Investments	-	-	-	-	39,289,690	39,289,690
Receivables:						
Accounts	7,672	382,071	-	2,095,924	4,557	2,490,224
Other	501	-	197	288	3,373,918	3,374,904
Due from other funds	105,923	1,869	-	-	925,000	1,032,792
Prepaids and other assets	-	-	-	-	1,014,254	1,014,254
Inventory	1,319,345	429,410	-	-	-	1,748,755
Total current assets	9,757,147	1,386,758	2,397,534	62,609,689	52,083,240	128,234,368
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	43,675,278	1,683,167	471,875	-	-	45,830,320
Accumulated depreciation	(30,189,530)	(1,503,003)	(322,411)	-	-	(32,014,944)
Total noncurrent assets	15,213,316	180,164	149,464	-	-	15,542,944
Total assets	24,970,463	1,566,922	2,546,998	62,609,689	52,083,240	143,777,312
LIABILITIES						
Current Liabilities:						
Vouchers payable	78,956	50,935	-	-	172,182	302,073
Estimated outstanding claims	-	-	-	-	15,109,301	15,109,301
Incurred but not reported claims	-	-	-	25,956,439	10,545,138	36,501,577
Due to other funds	-	-	-	-	933,241	933,241
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	78,956	156,570	-	25,956,439	26,779,777	52,971,742
NET ASSETS						
Invested in capital assets, net	15,213,316	180,164	149,464	-	-	15,542,944
Unrestricted	9,678,191	1,230,188	2,397,534	36,653,250	25,303,463	75,262,626
Total net assets	$ 24,891,507	$ 1,410,352	$ 2,546,998	$ 36,653,250	$ 25,303,463	$ 90,805,570

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - INTERNAL SERVICE FUNDS
FOR TWO MONTHS ENDED APRIL 30, 2010

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Charges to departments	$ 1,558,855	$ 73,405	$ 156,561	$ 32,669,321	$ 2,365,964	$ 36,824,106
User fees	-	355,722	-	-	-	355,722
Total operating revenues	1,558,855	429,127	156,561	32,669,321	2,365,964	37,179,828
OPERATING EXPENSES						
Salaries	536,979	476,786	-	-	732,282	1,746,047
Materials and supplies	320,316	17,035	16,790	-	56,756	410,897
Services and fees	340,904	88,862	5,997	5,824	443,802	885,389
Incurred claims	-	-	-	32,706,145	612,313	33,318,458
Estimated claims	-	-	-	-	500,190	500,190
Utilities	23,129	130,734	-	-	50	153,913
Transportation and travel	1,183,039	-	-	-	2,934	1,185,973
Cost of goods sold	559,339	150,464	-	-	-	709,803
Depreciation	513,340	5,929	2,274	-	-	521,543
Total operating expenses	3,477,046	869,810	25,061	32,711,969	2,348,327	39,432,213
Operating income (loss)	(1,918,191)	(440,683)	131,500	(42,648)	17,637	(2,252,385)
NONOPERATING REVENUES (EXPENSES)						
Interest revenue	1,140	45	298	7,337	67,915	76,735
Gain on sale of capital assets	10,523	-	-	-	-	10,523
Lease revenue	658,023	-	-	-	-	658,023
Total nonoperating revenues (expenses)	669,686	45	298	7,337	67,915	745,281
Income (loss) before contributions and transfers	(1,248,505)	(440,638)	131,798	(35,311)	85,552	(1,507,104)
Transfers in	-	-	-	-	925,000	925,000
Transfers out	-	-	-	-	(925,000)	(925,000)
Total contributions and transfers	-	-	-	-	-	-
Change in net assets	(1,248,505) a	(440,638) a	131,798	(35,311) a	85,552	(1,507,104)
Net assets, beginning	26,140,012	1,850,990	2,415,200	36,688,561	25,217,911	92,312,674
Net assets, ending	$ 24,891,507	$ 1,410,352	$ 2,546,998	$ 36,653,250	$ 25,303,463	$ 90,805,570

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
April 30, 2010

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	$ 1,614,851	$ 1,803,255	$ 24,561,745	$ 13,703,677	$ 132,520,345	$ 3,961,028	$ 115,036	$ 100,936
Investments	57,840,992	44,105,483	-	-	3,336,748	-	-	-
Accounts receivable	-	-	59,166	-	-	-	-	-
Other receivables	-	-	-	-	-	36,130	-	-
Total assets	$ 59,455,843	$ 45,908,738	$ 24,620,911	$ 13,703,677	$ 135,857,093	$ 3,997,158	$ 115,036	$ 100,936
LIABILITIES								
Vouchers payable	$ -	$ -	$ 27,324	$ -	$ -	$ -	$ -	$ -
Due to other funds	-	-	-	-	-	677,436	-	-
Held for others	59,455,843	45,908,738	24,593,587	13,703,677	135,857,093	3,319,722	115,036	100,936
Total liabilities	$ 59,455,843	$ 45,908,738	$ 24,620,911	$ 13,703,677	$ 135,857,093	$ 3,997,158	$ 115,036	$ 100,936

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Custodial	Total Agency Funds
$ 4,115	$ 401,364	$ 625,759	$ 24,451	$ 5,501	$ 26,187,165	$ 2,298,071	$ 207,927,299
-	-	-	-	-	-	-	105,283,223
-	-	-	-	-	-	-	59,166
-	-	-	-	-	-	-	36,130
$ 4,115	$ 401,364	$ 625,759	$ 24,451	$ 5,501	$ 26,187,165	$ 2,298,071	$ 313,305,818
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,324
-	-	-	-		-	-	677,436
4,115	401,364	625,759	24,451	5,501	26,187,165	2,298,071	312,601,058
$ 4,115	$ 401,364	$ 625,759	$ 24,451	$ 5,501	$ 26,187,165	$ 2,298,071	$ 313,305,818

HARRIS COUNTY

TEXAS

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
April 30, 2010

Governmental funds capital assets:		
Land	$	3,886,738,270
Construction in progress		560,903,992
Infrastructure		9,964,692,858
Land Improvements		10,603,212
Park facilities		133,108,522
Flood control projects		610,181,350
Buildings		1,582,174,345
Equipment		231,207,697
Accumulated Depreciation		(5,133,711,936)
Total governmental funds capital assets	$	11,845,898,310

Proprietary funds capital assets:		
Land		311,635,834
Construction in progress		488,201,029
License Agreement		237,500,000
Infrastructure		1,746,541,444
Land Improvements		3,105,524
Buildings		32,726,272
Equipment		125,684,365
Accumulated Depreciation		(896,308,107)
Total proprietary funds capital assets	$	2,049,086,361

HARRIS COUNTY, TEXAS
Schedule of Transfers
4/30/2010

Fund	Transfers In	Transfers Out
General Fund		
Transfer between General Fund	206,845,782	$ 206,845,782
Transfer to/from Grant Fund	-	142,681
Transfer to/from Special Revenue Fund-Other	-	100,000
Transfer from Debt Service Fund	-	11,564,000
Transfer to/from Proprietary Fund	30,000,000	-
Total General Fund	**236,845,782**	**218,652,463**
Special Revenue - Grant Fund		
Transfer to/from General Fund	142,681	-
Transfer to/from Capital Projects Fund	4,616	-
Sub-Total Special Revenue-Grant Fund	**147,297**	**-**
Special Revenue Fund - Other		
Transfer to/from General Fund	100,000	-
Sub-Total Special Revenue Fund - Other	**100,000**	**-**
Total Special Revenue - All Funds	**247,297**	**-**
Debt Service Fund		
Transfer to General Fund	11,564,000	-
Total for Debt Service Fund	**11,564,000**	**-**
Capital Project Fund		
Transfer to Grant Fund	-	4,616
Total for Capital Projects Fund	**-**	**4,616**
Proprietary Fund		
Transfer from General Fund	-	30,000,000
Transfer between Proprietary Funds	24,207,566	24,207,566
Total for Proprietary Fund	**24,207,566**	**54,207,566**
Total Transfers	**$ 272,864,645**	**$ 272,864,645**

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

April 30, 2010

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,771,231,256
Unamortized Premium (Discount) Net		77,533,047
Accrued Interest on Capital Appreciation Bonds		44,361,375
Unamortized Refunding Loss		(87,103,308)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,806,022,370
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		27,139,796
Accrued Interest on Capital Appreciation Bonds		22,712,023
Commercial Paper Payable - Series F		113,835,000
Total Flood Control Bonds Payable and Commercial Paper		682,269,764
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	718,780,000
Permanent Improvement	3.000 - 6.000	838,144,584
Certificates of Obligation	3.600 - 5.500	1,940,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	208,215,000
Unamortized Premiums - Road		34,025,221
Unamortized Premiums - Permanent Improvement		51,055,332
Unamortized Premiums - General Obligation		11,829,618
Accrued Interest on Capital Appreciation Bonds - PIB		19,173,426
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		32,745,703
Accrued Interest on Capital Appreciation Bonds - Road		49,319,370
Total Other Bonds Payable		2,027,850,299
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		5,960,000
Commercial Paper Payable - Series B		7,300,000
Commercial Paper Payable - Series C		189,503,000
Commercial Paper Payable - Series D		43,600,000
Total Other Commercial Paper Payable		246,363,000
Total Bonds Payable and Commercial Paper		5,762,505,433
Other Long-Term Liabilities:		
Judgement Payable		4,145,300
Obligation Under Capital Lease		20,299,186
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
Total Other Long-Term Liabilities		158,382,765
Total Debt		$ 5,920,888,198

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2011 as of April 30, 2010

	General Government Debt*					Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2011	$ 136,140,086	$ -	$ 11,243,813	$ 1,018,375	$ 148,402,274	$ 136,337,270	$ 86,406,769	$ 222,744,038	$ 371,146,312
2012	181,760,308	-	11,241,188	1,019,875	194,021,370	137,412,563	85,248,675	222,661,238	416,682,608
2013	181,001,433	-	9,964,373	-	190,965,805	142,073,007	84,983,369	227,056,376	418,022,181
2014	165,237,925	11,215,000	7,256,683	-	183,709,607	142,928,992	84,780,631	227,709,623	411,419,230
2015	161,441,953	13,825,000	9,495,983	-	184,762,936	144,180,235	82,931,581	227,111,817	411,874,753
2016	159,567,772	13,825,000	9,492,783	-	182,885,555	145,364,403	58,590,600	203,955,003	386,840,558
2017	157,276,182	13,825,000	9,495,783	-	180,596,964	153,770,238	42,799,013	196,569,250	377,166,215
2018	156,387,812	13,825,000	9,934,143	-	180,146,954	154,899,006	41,737,731	196,636,738	376,783,692
2019	172,713,130	13,825,000	11,175,195	-	197,713,325	153,438,707	41,187,050	194,625,757	392,339,082
2020	172,462,786	13,825,000	11,193,121	-	197,480,908	153,518,767	40,622,563	194,141,329	391,622,237
2021	170,759,874	-	25,046,115	-	195,805,989	153,513,872	40,049,775	193,563,647	389,369,636
2022	171,846,509	-	25,074,283	-	196,920,792	155,459,269	28,930,613	184,389,881	381,310,673
2023	169,562,307	-	25,139,535	-	194,701,842	131,165,150	28,689,022	159,854,172	354,556,014
2024-2028	712,146,250	48,630,000	62,991,900	-	823,768,150	628,913,343	106,209,194	735,122,537	1,558,890,687
2029-2033	342,895,588	17,915,000	91,024,950	-	451,835,538	619,282,152	72,160,275	691,442,427	1,143,277,965
2034-2050	-	-	-	-	-	751,742,174	12,586,956	764,329,131	764,329,131
Total	$ 3,211,199,915	$ 160,710,000	$ 329,769,844	$ 2,038,250	$ 3,703,718,008	$ 3,903,999,148	$ 937,913,816	$ 4,841,912,964	$ 8,545,630,972

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position
April 30, 2010

HARRIS COUNTY

The County entered an Interest Rate Swap with Goldman Sachs Capital Markets, L.P., relating to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B, bond issues. The intent of the swap was to lower the cost of funds relating to the County's currently outstanding Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B and to provide a $12,000,000 up front payment on the effective date.

The County noegaoted a couple of changes to the Swap transaction with Goldman Sachs, as of March 25, 2010. The effective date of the restructure is February 16, 2010. The changes made are noted in footnotes (3) and (4) below.

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B
Counter Party	Goldman Sachs
Trade Date: Restructure Date: 1 Restructure Date: 2	August 16, 2004 July 7, 2006 March 25, 2010
Effective Date: Restructured Effective Date: 1 Restructured Effective Date: 2	August 18, 2004 August 15, 2006 February 16, 2010
Termination Date:	August 15, 2032
Initial Notional Amount: (1)	$387,315,000
Type:	Floating – Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)
Reset Frequency	Weekly
Payment Dates (3)	2/15/05 through 2/15/10 and starting up again on 8/15/13 until termination. Semi-annually on February and August 15th
Counterparty Pays Fixed:	40.5bp on the Notional amount, (4)
Payment Dates	Semi-annually on February an August 15th
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly
Payment Dates: (3)	2/15/05 through 2/15/10 and 8/15/13 - to termination Semi-annually on February and August 15th
Fair Value as of 4/30/10:	$(1,587,276)

(1) The notional amount for the swaps amortizes to match the outstanding bond.
(2) The Securities Industry and Financial Markets Association --- SIFMA.
(3) The floating rate payment dates for both Harris County and Goldman Sachs have changed. There are no floating rate payments from 2/16/10 until 8/15/13. The floating rate payments resume 8/15/2013
(4) The fixed rate paid by the counterparty is now 40.5 basis points going forward, until termination. The prior fixed rate payment was based on 15.5 basis points

TOLL ROAD

The County 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 2009B bond issue. The County has entered in two other Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., relating to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

HARRIS COUNTY TOLL ROAD AUTHORITY	**SUBORDINATED SERIES 2009B**	**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)	(15,000,000)
Fair Value as of 4/30/10:	($19,802,295)	($11,483,776)	($11,483,776)

(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) The County pledged FHLMC note with a $15MM par, at 2.125%, has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2009B series bonds. This bond was called by the issuer on April 2, 2010. As of May 12, 2010 the County is pledging a FHLMC note with a $10MM par amount, an interest rate of 2.35%, and a maturity date of August 27, 2012. The note will be transferred to Citibank on May 12, 2010.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of April 30, 2010

Grant Program	Granting Agency	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	$ 871,327.00	$ 135,240.80	$ 175,115.53
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	1,056,208.69	1,467,135.42
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	528.00	38,847.60
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	584,952.39	756,617.23
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	922,664.65
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	38,904.00
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	28,356.63
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	30,828.38
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Constable Pct. 4	ZAM	108,710.00	25,082.45	43,071.44
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	9,304.46	20,596.71
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	-	106,655.75
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	40,595.80	45,972.16
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	47,676.84	56,830.04
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	-	-
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
			Totals	$ 35,959,520.00	$ 9,547,648.43	$ 3,731,595.54

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of April 30, 2010

SOURCE OF FUNDS			
Borrowed from Toll Road - Fund 2710			$ 34,461,538
Receiving from Sports Corporation (Insurance Proceeds)			7,537,505
Insurance Proceeds Received			2,033,298
Received from FEMA			49,052,023
FEMA Approved - Not Received			30,887,263
HC & FC General Funds (D-Time)			3,244,326
TOTAL SOURCES			$ 127,215,952
USE OF FUNDS	**Expended**	**Encumbered**	
Debris Removal	$ 56,562,716	$ 171,913	$ 56,734,629
Emergency Protective Measures - D-Time	3,244,326	-	3,244,326
Emergency Protective Measures - Z-Time	6,897,855	-	6,897,855
Emergency Protective Measures	9,265,923	664,487	9,930,410
Parks & Recreation	10,321,699	794,726	11,116,425
County Buildings and Equipment	5,588,226	60,584	5,648,810
Reliant Complex	-	-	-
Interest Expense	-	-	-
Miscellaneous	-	-	-
TOTAL USES	$ 91,880,745	$ 1,691,709	$ 93,572,454
AVAILABLE RESOURCES			$ 33,643,498

FUND 2710 AVAILABLE CASH

Cash	$ 9,429,547	
Accounts Payable	-	
Cash Net of Payables	$ 9,429,547	*

* Based on estimates from HRRM, fund 2710 may require $3 - 6 million from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.

Harris County, Texas
Accounts Receivable Schedule
As of April 30, 2010

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	3,951	0	2,353	0	390	6,694
City of Houston	6,300,000	0	0	0	0	6,300,000
Community Youth Services in School	206,756	0	30,511	0	11,704	248,971
Concessions, Parking, and Vending	145,727	165	307,000	2,000	0	454,892
Contract Patrol Service	920,898	680,531	0	0	0	1,601,429
Cy Fair ISD	0	0	325,664	0	0	325,664
Death Penalty-Attorney Reimbursement	0	0	19,450	7,758	0	27,208
Elections	765,093	0	107,587	0	0	872,680
Fort Bend County	0	0	68,891	47,195	362,063	478,149
Fuel Billing	917	0	5,107	0	0	6,024
Grants	17,969,911	757,461	8,408,795	992,778	16,085,418	44,214,363
Harris County FWSD No. 27	0	0	183,441	0	0	183,441
HAZMAT Services	14,997	0	6,855	2,775	88,145	112,772
HC 911 Emergency Network	627,602	0	0	0	0	627,602
HC Healthcare Alliance	5,351	0	0	0	0	5,351
HC Hospital District	0	0	573,274	0	0	573,274
HC Sports & Convention Corp.	18,705	0	0	0	7,537,505	7,556,210
HC Toll Road Authority	0	0	0	0	50,453	50,453
Houston Galveston Area Council	0	0	11,176	0	0	11,176
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	6,891	948	676	508	108,893	117,916
Insurance (Retirees)	416,282	3,567	3,916	1,109	51,822	476,696
Jurors-Reimbursement of Additional Compensation	298,520	0	0	0	0	298,520
Leases	10,461	500	4,909	0	0	15,870
Medical Examiner Contracts	17,000	4,500	0	3,250	0	24,750
Medicare Part D Subsidy	0	0	1,454,469	0	0	1,454,469
Misc. Contracts	394,025	632	27,908	579	92	423,237
Payroll Overpayments	0	0	633	199	6,483	7,314
Pipeline	0	0	4,480	0	10	4,490
Prisoners Billings	2,172	0	0	0	0	2,172
Radio (ITC)	264,813	0	104,680	30,657	7,133	407,283
Return Items	26,357	7,852	3,045	9,778	534,457	581,489
Sheriff's Commissary	52,109	0	0	0	0	52,109
Sheriff's Overtime Reimbursement	129,483	0	118,911	0	5,393	253,787
Subscriber Access	11,790	68	6,770	1,124	5,983	25,735
Texas Department of Agriculture	0	0	67,000	0	0	67,000
Texas Dept. of Criminal Justice	122,547	0	89,646	0	0	212,193
Texas Department of Family & Protective Services	8,273	0	426	0	5,744	14,442
Texas Department of Health EMS	0	0	747,830	906,316	0	1,654,146
Texas Office of the Attorney General	41,712	0	0	0	158	41,870
Total	**28,783,591**	**1,456,223**	**12,685,402**	**2,006,027**	**24,861,846**	**69,793,089**
Percent of Total	41%	2%	18%	3%	36%	

Notes Receivable Schedule
As of April 30, 2010

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000.00	12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,613,058.68	2,613,058.68
Uptown Note	608,174.44	608,174.44
Sam Houston Race Park	106,137.61	106,137.61
CSD - Rehab Loans	71,745.83	71,745.83
CSD - MUD 368 Loan	51,114.48	51,114.48
CSD - Former HUD Loans	248,999.58	248,999.58
CSD - Harris County Housing Limited	128,594.41	128,594.41
CSD - DAP Loans	37,750.00	37,750.00
Total	$ 46,234,774.48	$ 46,234,774.48

Accounts Receivable and Notes Receivable Notes:

Children's Assessment Center: These receivables are owed by Medicaid and Private Insurance companies for services provided by the CAC. The receivables over 90 days past due are Medicaid claims that will likely be denied. The Accounts Receivable Department is working with the CAC to resolve the past due receivables.

Community Youth Services in School: These receivables are for juvenile social services and other services provided by the Harris County Protective Services Children & Adults to area school districts. The $11,704 receivable balance over 90 days due includes $6,739 owed by HISD and $4,965 owed by North Forest. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

Fort Bend County: The Over 90 days past due balance of $362 thousand is for maintenance of the Fort Bend County and Westpark Extension toll roads and payment was received in May.

Grants: The $44.2 million receivable balance includes $35.2 million owed by FEMA, $1.7 million owed by the Texas Department of Health, $1.6 million owed by the Texas Department of Transportation and $1.2 million owed by the Department of Health and Human Services. The $16 million receivable balance over 90 days pays due includes $15.5 million owed by FEMA.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The $88 thousand receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from less than $1 thousand and up to generally less than $10 thousand. The Accounts Receivable Department is working with the Risk Management Department to collect the past due receivables.

Harris County Sports & Convention Corp: The Over 90 days past due receivable balance of $7.5 million is for advances provided to pay for stadium damages due to Hurricane Ike.

HC Toll Road Authority: The receivable balance was for reimbursement of personnel expenditures and payment was received in May.

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

Leases: The $50 receivable balance over 90 days past is for October rent owed by the Harris County Department of Education. The Accounts Receivable department is working with the organization to collect the past due balance.

Misc Contracts/agreements: The receivable balance over 90 days past of $92 is owed by a Harris County employees for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

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

Pipeline: These receivables are for pipeline right-of-way crossings. The Accounts Receivable Department is working with the Engineering Department to collect the past due receivables.

Radio Billings: The receivable balance over 90 days past due includes $7 thousand owed by the City of Pasadena.

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

Accounts Receivable and Notes Receivable Notes:

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The $253.8 thousand receivable balance includes $64.5 thousand owed by the Bureau of Immigration and Customs, $63.3 thousand owed by the U.S. Marshal Service, $27.3 owed by the Drug Enforcement Administration, $22.2 thousand owed by the Harris County Juvenile Board, $12.2 thousand owed by the FBI, and the remaining balance by various other entities.

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

Texas Department of Family and Protective Services: The receivable balance is for services provided by the Harris County Protective Services Children & Adults and the Children's Assessment Center. The Accounts Receivable Department is working with the department to collect the past due receivables.

Texas Office of the Attorney General: The receivable balance is for services provided to the Attorney General's office in August. A partial payment was made, and the $158 balance due is expected to be paid soon.

HC Sports & Convention Corporation: The County made a long-term loan in November 2002 to the Sports & Convention Corporation of $12,000,000 with a principal due date in 2032. No provision for interest charges was included in the November 19, 2002 Commissioner's Court Order.

HC Sports Authority: The County made a long-term loan of $26,373,000 to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. Principal and interest payments to the County General Fund (and Toll Road) are to begin in 2011. Interest at market rate is accrued by Financial Accounting each year.

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

City of Houston: Harris County Toll Road note receivable approved by Commissioner's Court on January 10, 2006 from the City of Houston for reimbursement of County expenses related to equipment used at Bush and Hobby airports for parking and ground transportation clearinghouse services. Collection of 3.75% of daily receipts for parking and ground transportation services to be applied to the principal began on April 12, 2007.

Uptown Note: A note receivable from the Uptown Development Authority for the construction of the Westpark Corridor. The Initial principal amount was $1,738,191.48 to be paid over 5 years beginning March 30, 2007. Interest of 6.5% is posted by Accounts Receivable and is due each March 30th.

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

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

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

CSD Former HUD Loans: The Community Services Department has former SBDL and Micro loans originally funded by HUD grants. There are 4 active and 34 inactive loans. Payments received on the 4

Accounts Receivable and Notes Receivable Notes:

active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

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

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

HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 2/28/2009

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	$ 6,722,029	$ 6,336,251	$ 385,778
Constable Court - Services Outside of Harris County	4,250,351	4,081,321	169,030
County Attorney - Guardianship	62,414	26,049	36,365
County Attorney - Subrogation	2,518,030	2,436,675	81,355
County Attorney - Tort Claims	906,025	488,532	417,493
County Toll Road - Negative Balance	1,449,686	1,378,077	71,609
County Toll Road - Violations *	52,973,020	45,526,559	7,446,461
Civil Bond Forfeitures	12,589,961	12,096,370	493,591
Cost Bill	38,244,997	33,908,678	4,336,319
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,052,354	1,035,631	16,723
Probation Supervisory Fee	2,363,044	2,334,075	28,969
District Clerk - Other Civil Costs	46,711,951	45,374,216	1,337,735
Domestic Relations Fees	486,933	420,572	66,361
Hotel Occuppancy Tax (see Note below)	4,102,545	-	4,102,545
Justice of the Peace- Civil *	1,595,855	1,409,667	186,188
Justice of the Peace - Criminal *	20,614,213	18,622,103	1,992,110
Pre-Trial Services	1,777,353	1,684,644	92,709
Tort Claims Receivable	1,831,082	1,105,781	725,301
	$ 200,252,048	$ 178,265,406	$ 21,986,642

* Outside firm used in collection efforts

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

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

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

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

Note: This schedule will be updated for 2/28/2010 once the information is available.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2010
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments April 1, 2010	Receipts	Disbursements	Cash and Investments April 30, 2010	
HARRIS COUNTY						
1000 GENERAL FUND	$ 166,707,173.87	$ 125,505,768.13	$ 38,827,576.83	$ 166,502,765.39	$ (2,169,420.43)	b
1020 PUBLIC IMP CONTINGENCY FUND	35,035,692.19	35,305,611.90	18,486,363.60	21,495,406.36	32,296,569.14	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,581,439.20	6,726,458.85	95,157.28	3,497,228.05	3,324,388.08	
1070 MOBILITY FUND 09	95,414,872.20	94,154,606.44	30,012,481.84	2,590,253.49	121,576,834.79	
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	9,165,818.73	135,437.80	3,766,470.78	5,534,785.75	
1250 SERIES 1996 PIB DS	383,767.15	385,411.26	1,261.39	39.06	386,633.59	
1260 PIB REFUNDING SERIES 1997	671,085.94	690,011.02	12,536.44	370,709.97	331,837.49	
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,393,930.10	498.72	537.23	1,393,891.59	
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	2,300,086.56	82,656.44	161,452.15	2,221,290.85	
1410 HC PIB REF BOND 2008C DEBT SVC	13,381,629.68	13,662,397.39	11,755,277.37	12,426,480.98	12,991,193.78	
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	761,851.53	2,538.00	1,618.16	762,771.37	
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	6,279,281.36	83,389.86	530,285.28	5,832,385.94	
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	3,010,777.27	12,808.64	21,589.19	3,001,996.72	
1480 FLOOD CONTROL CP AGREEMENT	2,920,160.40	2,689,479.83	1,686.54	3.59	2,691,162.78	
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	4,517,764.95	66,184.97	2,355,496.15	2,228,453.77	
1530 CERT OF OBLIGATION SERIES 2001	1,822,164.23	1,852,582.19	19,596.29	2,384.96	1,869,793.52	
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	861,058.93	12,186.34	540.34	872,704.93	
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,177.93	2.30	-	62,180.23	
1620 PER IMP & REF 2002 - DEBT SERV	15,383,623.96	15,741,822.79	2,483,185.79	4,506,832.90	13,718,175.68	
1650 PIB REF 2003A-DEBT SERVICE	3,154,819.54	3,228,506.65	47,961.15	197,975.94	3,078,491.86	
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	1,738,602.14	25,809.17	604,711.72	1,159,699.59	
1730 CJC Ref Series 2004-Debt Svc	5,446,724.09	5,573,969.30	1,482,364.07	2,536,506.19	4,519,827.18	
1750 TAX & SUB LIEN REF 2004A-DS	77.42	77.42	-	-	77.42	
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	2,855,668.21	2,797,195.51	2,797,130.78	2,855,732.94	
1780 PI REFUNDING BONDS 2004A-DS	6,064,549.59	6,205,296.81	4,811,238.08	6,386,535.69	4,629,999.20	
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	8,968.31	0.33	-	8,968.64	
1800 PI REFUNDING SER 2005A-DEBT SV	6,456,748.97	6,604,816.76	2,097,781.99	3,684,798.24	5,017,800.51	
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,786.55	3,499,788.44	3,435,477.56	5,138,844.87	1,796,421.13	
1870 HC PIB REF BOND 2008A DEBT SVC	5,870,752.54	5,999,396.10	82,717.95	498,637.54	5,583,476.51	
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	34.04	-	-	34.04	
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.83	17,447.15	0.65	-	17,447.80	
1910 HC PIB REF BOND 2008B DEBT SVC	8,799,920.90	8,996,989.65	1,609,056.30	2,964,260.62	7,641,785.33	
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,162.39	1,120,340.26	1,015,453.49	1,578,118.90	557,674.85	
19A0 HC PIB 2009B DEBT SERVICE	236.76	1,319,938.22	-	1,319,908.06	30.16	
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	40,115.53	1.48	81.00	40,036.01	
19C0 PIB BONDS 2010A DEBT SVC	-	151.70	0.01	-	151.71	
19D0 HC PIB REF 2010A COST OF ISSUE	-	323,884.90	11.33	-	323,896.23	
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	140,429.73	27,728.40	13,071.94	155,086.19	
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	6,099.36	0.80	-	6,100.16	
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00	
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	1,062,930.95	139.77	-	1,063,070.72	
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	396,357.25	84,937.59	134,455.00	346,839.84	
2220 FAMILY PROTECTION	85,558.62	108,108.79	27,447.39	9,986.04	125,570.14	
2230 RESTRICTED FUND	3,166,049.66	2,840,710.08	3,314.98	425,094.13	2,418,930.93	
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	231,061.71	9,823.00	8,658.42	232,226.29	
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	(25,377.87)	16,750.86	13,360.95	(21,987.96)	a
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	53,944.46	110,007.12	8,171.91	155,779.67	
2290 PROBATE COURT SUPPORT	529,132.28	528,938.28	69.56	2,066.60	526,941.24	
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	122,441.46	37,340.66	57,882.32	101,899.80	
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	286,311.27	69,395.23	89,200.06	266,506.44	
2320 DA SPECIAL INVESTIGATION	7,767,169.72	7,764,155.48	19,369.07	60,111.79	7,723,412.76	
2330 DA HOT CHECK DEPOSITORY FUND	5,361,320.54	5,424,505.86	56,312.51	92,583.55	5,388,234.82	
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	714,393.48	20,161.31	1,395.24	733,159.55	
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	15,365,318.55	474,056.92	770,310.21	15,069,065.26	
2370 DONATION FUND	3,084,828.50	3,036,272.92	12,170.89	98,414.89	2,950,028.92	
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,089,822.82	54,809.74	-	2,144,632.56	
2390 CHILD ABUSE PREVENTION FUND	18,455.21	19,096.96	670.57	-	19,767.53	
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,192,565.27	68,162.74	20,366.00	2,240,362.01	
2420 TAX OFFICE - CHAPTER 19	-	-	4,216.14	-	4,216.14	
2430 STAR DRUG COURT PGRM	568,052.10	568,052.10	39,928.91	-	607,981.01	
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	2,137.33	2,283.32	-	4,420.65	
2450 STORMWATER MANAGEMENT FUND	712,731.96	720,458.83	30,975.69	2,763.69	748,670.83	

Harris County, Texas
County Auditor's Monthly Report
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As of April 30, 2010
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments April 1, 2010	Receipts	Disbursements	Cash and Investments April 30, 2010	
2460 DA DIVERT PROGRAM	8,431.60	23,223.95	24,024.61	-	47,248.56	
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	116,499.67	15.32	-	116,514.99	
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,390.03	10.83	-	82,400.86	
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	4,118,703.51	541.60	-	4,119,245.11	
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,142.42	6.46	-	49,148.88	
2510 TCEQ-POLLUTION CONTROL	720,083.67	720,409.94	94.73	3,179.12	717,325.55	
2550 ELECTION SERVICES FUND	173,919.78	259,288.14	18,253.58	-	277,541.72	
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	57,024.13	2.11	-	57,026.24	
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	84,630.18	3.13	-	84,633.31	
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	40,490.66	1.50	-	40,492.16	
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	140,743.91	5.21	-	140,749.12	
2600 SHERIFF SEIZED ASSETS-TREASURE	2,529,971.59	3,056,091.68	147,765.87	23,440.01	3,180,417.54	
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,658,089.61	1,750,350.17	61,107.55	12,620.17	1,798,837.55	
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	2,356,264.21	97,866.67	12,354.00	2,441,776.88	
2630 DA SEIZED ASSETS-STATE	8,938,038.87	9,073,799.89	1,505,025.13	1,544,067.56	9,034,757.46	
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	880,825.47	32.32	8,861.00	871,996.79	
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,410,551.96	11,553.43	49,785.00	2,372,320.39	
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	8,524.03	1.13	-	8,525.16	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,658,824.95	218.13	-	1,659,043.08	
2700 DISPUTE RESOLUTION	544,646.66	588,427.81	83,374.63	77,965.35	593,837.09	
2710 HURRICANE IKE	8,980,979.74	8,978,366.04	451,180.74	-	9,429,546.78	
2750 LEOSE-LAW ENFORCEMENT	511,624.18	790,321.30	30,521.54	18,430.90	802,411.94	
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	2,944,472.38	1,230,292.82	6,982,732.59	(2,807,967.39)	c
2770 LIBRARY DONATION FUND	307,833.69	326,908.00	22,720.78	8,097.87	341,530.91	
2800 COUNTY LAW LIBRARY	700,376.40	772,910.71	115,091.33	146,771.34	741,230.70	
3120 METRO STREET IMPROVEMENT PROJE	7,090,483.44	7,090,526.17	3,224,646.77	4,565,644.56	5,749,528.38	
3500 ROAD 1975	561,177.35	561,177.35	73.79	-	561,251.14	
3600 ROAD CAPITAL PROJECTS	33,012,740.61	32,380,273.52	2,784,665.21	2,056,174.98	33,108,763.75	
3610 METRO DESIGNATED PROJECTS	26,829,308.11	26,125,607.52	3,489.78	1,326,565.25	24,802,532.05	
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	4,160,472.41	549.01	176,291.94	3,984,729.48	
3690 1982 PARK BOND FUND	335,670.52	335,670.52	44.14	-	335,714.66	
3700 CO SERIES 2001, CONSTRUCTION	9,371,456.47	8,915,062.57	122,095.28	840,152.35	8,197,005.50	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,779.14	1.36	-	36,780.50	
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,017,918.48	28,297,894.52	17,204,399.77	17,990,970.56	27,511,323.73	
3740 UN ROADS REF 2006B CONSTRUCTIO	94,070,946.59	92,677,915.03	300,576.79	432,132.35	92,546,359.47	
3830 1987 ROAD SERIES 1993	56,081.78	56,084.02	2.07	-	56,086.09	
3850 87 PIB 1994 ($9.5M) CAPITAL PR	476,783.73	476,802.80	17.64	-	476,820.44	
3860 ROAD & REFUND SER 1996	462,858.97	428,018.97	15.82	-	428,034.79	
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	3,013,218.33	1,535.39	100,220.67	2,914,533.05	
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,385.92	0.08	-	1,386.00	
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	497,615.18	1,500,045.03	780,960.49	1,216,699.72	
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,405,475.26	5,821,115.00	1,835,896.83	6,390,693.43	
3960 COMMERICAL PAPER SERIES A-1	3,114,185.98	3,110,305.32	2,010,171.61	9,800.00	5,110,676.93	
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	13,632,058.34	8,579,358.73	6,193,398.67	16,018,018.40	
4630 ROAD BOND DS 1996	1,151,472.27	1,156,744.90	1,139,497.82	1,134,893.46	1,161,349.26	
4700 ROAD REFUNDING SER 2001,DEBT S	21,855,200.60	22,358,447.77	12,225,746.00	13,786,462.83	20,797,730.94	
4710 ROAD REF 2003A-DEBT SERVICE	5,456,871.36	5,589,804.65	88,027.76	384,185.30	5,293,647.11	
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	1,964,719.21	30,286.81	359,886.58	1,635,119.44	
4730 Road Ref Series 2004A-DS	5,803,640.77	5,943,546.69	1,393,756.78	2,285,271.62	5,052,031.85	
4740 UNLIMITED TAX ROAD 2004B-DS	7,127,111.28	7,261,762.09	2,503,102.30	4,834,825.40	4,930,038.99	
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,028.01	1,651,403.43	1,524,422.74	2,360,369.45	815,456.72	
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,469,108.98	7,637,153.87	1,108,402.05	1,457,712.54	7,287,843.38	
4770 UNRDS REF BONDS 2006B DEBT SVC	12,609,428.87	12,759,225.93	9,779,552.33	16,041,145.52	6,497,632.74	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,436.66	1,707,871.91	1,621,443.04	2,488,563.22	840,751.73	
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	1,418,421.22	0.01	1,418,209.72	211.51	
5020 SUBSCRIBER ACCESS	800,756.54	816,814.22	19,322.21	7,664.38	828,472.05	
5030 TRA-2009B SR. LIEN REVENUE D/S	5,706,677.02	5,706,709.10	604,079.60	672,530.27	5,638,258.43	
5040 PARKING FACILITIES	456,485.13	467,355.77	31,511.09	21,072.16	477,794.70	
5060 COMMISSARY MEMO ONLY	7,236,386.93	7,891,278.01	708,013.93	960,182.91	7,639,109.03	
50B0 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,179,618.77	370.84	-	15,179,989.61	
50C0 HCTRA 2009C CONSTRUCTION	252,240,645.93	252,102,042.51	-	874,538.24	251,227,504.27	
5120 TRA Ser02 Tax Refund Bnds-DS	3,169,322.98	3,169,325.82	1.30	38,217.88	3,131,109.24	
5130 TRA SER 2003 TAX REF-DEBT SVC	13,516,955.89	13,516,961.25	8.37	161,613.69	13,355,355.93	
5140 TRA Ser02 Rev Refundg Bnds-DS	17,582,154.51	17,582,169.02	6.52	173,485.48	17,408,690.06	

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Fund	Cash and Investments March 1, 2010	Cash and Investments April 1, 2010	Receipts	Disbursements	Cash and Investments April 30, 2010	
5150 TRA Rev Ref Ser 2004A-DS	4,196,571.22	4,196,580.84	0.69	51,104.31	4,145,477.22	
5160 TRA SER02 TAX/REV CONSTRUCTION	9,914,552.41	9,076,182.18	6,769,123.00	7,041,363.94	8,803,941.24	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	13,684,304.13	13,684,306.94	58,432.90	161,835.16	13,580,904.68	
5180 TRA REF SERIES 2004B-DEBT SVC	23,691,381.69	23,691,392.98	1.08	290,097.86	23,401,296.20	
5210 TRA-SERIES 2005A DEBT SERVICE	543,423.34	543,424.81	0.45	6,412.56	537,012.70	
5220 TRA-SER 2005A DEBT SVC RESERVE	16,033,185.90	16,174,480.79	149,197.15	353,746.80	15,969,931.14	
5250 HCTRA-2006A DEBT SERVICE	3,233,894.63	3,233,902.25	0.93	39,174.25	3,194,728.93	
5260 TRA-2006A DEBT SVC RESERVE	11,971,517.57	12,028,898.28	32,832.04	464,969.77	11,596,760.55	
5280 TRA-2008B SR.LIEN REVENUE D/S	8,309,133.48	8,309,152.54	1.43	101,203.20	8,207,950.77	
5290 HCTRA-2008B REVENUE RESERVE	23,105,876.84	23,105,887.96	46.35	1,867,749.80	21,238,184.51	
5300 HCTRA - 2008B CONSTRUCTION	132,569,629.52	126,412,432.69	155,825.22	2,984,446.45	123,583,811.46	
5320 TRA-2007A DEBT SERVICE	7,893,819.28	7,893,834.40	1.45	96,102.58	7,797,733.27	
5340 TRA-2007B DEBT SERVICE	3,227,076.28	3,227,080.23	0.68	37,175.41	3,189,905.50	
5370 HCTRA-2007C DEBT SERVICE	8,392,408.41	8,392,427.40	0.98	102,453.84	8,289,974.54	
5380 HCTRA REF BOND 2008A D/S	1,611,061.47	1,611,065.04	0.04	19,715.86	1,591,349.22	
5390 HCTRA REF BOND 2008A COI	38,959.93	38,961.49	1.44	-	38,962.93	
5400 TRA-2009A SR LIEN REVENUE D/S	5,342,923.78	5,342,952.19	0.06	65,486.59	5,277,465.66	
5410 HCTRA 2009A CONSTRUCTION	128,116,899.70	117,535,384.51	10,166,018.18	14,554,781.42	113,146,621.27	
5420 HCTRA-2009A REVENUE RSVE	19,436,670.95	19,436,681.19	299,097.87	-	19,735,779.06	
5470 HCTRA REF 2009B COI	1,904,125.93	1,904,202.09	70.43	-	1,904,272.52	
5490 WORKER'S COMPENSATION	45,307,875.31	45,932,366.16	14,328,494.82	13,546,806.16	46,714,054.82	
5500 CENTRAL SERVICE-VMC	9,015,785.84	8,319,078.11	2,262,522.00	2,257,894.39	8,323,705.72	
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	445,353.81	593,273.64	465,219.62	573,407.83	
5540 INMATE INDUSTRIES	2,260,751.83	2,324,872.41	94,447.67	21,983.37	2,397,336.71	
5550 RISK MANAGEMENT	909,810.81	640,611.09	103.29	589,257.60	51,456.78	
5600 TRA-1995A TAX DEBT SERVICE	9,691,051.07	9,691,051.07	-	118,871.46	9,572,179.61	
5680 TR COM PAP SER E DEBT	74,422.79	74,422.79	-	74,412.67	10.12	
5700 TRA 1994A TAX DEBT SERVICE	10,721,715.22	10,721,721.82	8.27	127,380.67	10,594,349.42	
5710 TOLL ROAD CONSTRUCTION	39,744,670.91	40,415,776.95	42,741,859.13	42,271,292.90	40,886,343.18	
5720 TRA OFFICE BUILDING	1,985,239.03	3,214,843.55	1,316,467.91	3,851,954.32	679,357.14	
5730 TRA REVENUE COLLECTIONS	388,487,685.03	415,575,711.89	117,389,628.55	110,589,489.30	422,375,851.14	
5740 TRA OPERATION AND MAINTENANCE	445,302.87	2,102,877.03	6,091,998.76	6,188,873.14	2,006,002.65	
5770 TRA RENEWAL/REPLACEMENT	159,092,052.19	159,128,512.89	83,303,593.34	83,012,207.43	159,419,898.80	
5780 HC TOLL ROAD MC/VISA	4,003,615.19	3,046,718.04	30,855,475.04	31,060,251.63	2,841,941.45	
5880 TRA TAX REF. SERIES 1991	0.15	0.15	-	-	0.15	
5900 TRA TAX REF. 92 A&B	0.24	0.24	-	-	0.24	
5910 TRA 1997 TAX REF DEBT SERVICE	2,569,129.43	2,569,147.57	42.85	10,005.07	2,559,185.35	
5930 TRA 2001 TAX REFUNDING BD,DS	21,031,206.66	21,031,215.19	13.25	251,352.76	20,779,875.68	
6010 PAYROLL	-	251,422.50	148,015,679.42	127,771,336.64	20,495,765.28	
6040 BAIL SECURITY	13,577,160.68	13,697,426.33	6,250.72	-	13,703,677.05	
6070 OFFICER'S FEE	24,234,699.64	28,831,217.64	7,953,068.13	12,222,540.85	24,561,744.92	
6080 TAX COLLECTOR'S	154,524,935.70	126,369,541.04	264,501,868.73	255,014,316.69	135,857,093.08	
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	1,979,112.39	831,212.37	626,701.04	2,183,623.72	
6210 INMATE ACCOUNTS MEMO	3,956,667.00	4,724,192.52	2,246,387.49	3,009,551.68	3,961,028.33	
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	164,447.54	-	50,000.00	114,447.54	
6250 TREASURER ESCHEATMENT FUND	115,027.16	115,031.76	4.25	-	115,036.01	
6270 JUVENILE RESTITUTION	69,705.08	69,705.08	31,230.61	-	100,935.69	
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,448.06	3.21	-	24,451.27	
6440 DISTRICT CLERK REGISTRY	58,943,027.11	59,808,090.78	3,706,940.09	4,059,187.51	59,455,843.36	
6450 COUNTY CLERK REGISTRY	48,714,162.07	46,185,004.04	10,573,955.81	10,850,221.30	45,908,738.55	
6460 INSURANCE TRUST FUND	60,528,832.63	61,637,267.87	16,370,513.19	17,494,303.97	60,513,477.09	
6470 RETIREMENT ADJ'MENT UNDERPMT	4,534.01	4,920.61	579.90	-	5,500.51	
6600 DC CONTINGENCY FUND	401,683.68	401,683.68	-	320.00	401,363.68	
6630 DA SEIZED ASSETS STATE	26,014,865.57	26,014,865.57	516,851.52	344,551.80	26,187,165.29	
Harris County Grants						
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(415,568.71)	415,568.70	-	(0.01)	**a**
7012 TITLE IV-D ICSS	78,562.90	184,830.68	109,183.48	108,106.27	185,907.89	
7016 Urban Area Sec Initiative II	(8,614,213.01)	(5,583,091.82)	106,570.32	299,395.32	(5,775,916.82)	**a**
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	(61,341.52)	37,471.54	21,646.17	(45,516.15)	**a**
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	(54,105.50)	54,230.25	4,343.50	(4,218.75)	**a**
7020 SUPPORT HOUSING	-	(10,397.47)	27,071.04	23,671.40	(6,997.83)	**a**
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(239,008.72)	222,517.69	0.01	(16,491.04)	**a**

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Fund	Cash and Investments March 1, 2010	Cash and Investments April 1, 2010	Receipts	Disbursements	Cash and Investments April 30, 2010	
7024 PAL TRANSITION CENTER	(34,819.78)	(28,957.25)	-	63,553.06	(92,510.31)	a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91	
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	(15,801.00)	15,801.00	-	-	
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(348,182.79)	86,834.46	-	(261,348.33)	a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	-	-	(3,972.40)	a
7044 HGAC SOLID WASTE	-	-	-	5,225.00	(5,225.00)	a
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	2,915.64	-	-	2,915.64	
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	(4,142.65)	76,602.65	158,651.40	(86,191.40)	a
7054 FTA SEC 5307 URBAN FORMULA	(218,095.46)	(308,133.18)	25,920.38	144,581.84	(426,794.64)	a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(81,410.00)	-	-	(81,410.00)	a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(14,291.19)	-	24,598.31	(38,889.50)	a
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	(382,803.51)	-	-	(382,803.51)	a
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	-	-	(96,000.00)	a
7071 WORKFORCE SOLUTIONS '08	1,197.05	688.40	-	-	688.40	
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	(16,548.68)	20,029.05	9,258.93	(5,778.56)	a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	338,631.15	338,631.15	-	
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	(7,532.39)	7,532.39	10,912.12	(10,912.12)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(871,188.94)	(1,076,951.60)	304,341.14	101,309.93	(873,920.39)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(219,602.03)	122,426.61	200,583.31	(297,758.73)	a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(520,553.30)	-	15,200.00	(535,753.30)	a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(9,437.50)	-	-	1,957.00	(1,957.00)	a
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92)	a
7094 HURRICANE IKE 2008	(4,507,353.40)	(3,890,045.93)	34,905.65	-	(3,855,140.28)	a
7096 SOC SCI RESEARCH IN FORENSIC	-	-	-	1,757.24	(1,757.24)	a
7097 CARE GRANT	-	-	3,057.21	3,057.21	-	
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	(15,737.47)	303,993.61	301,786.83	(13,530.69)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	(76.94)	1,223.56	1,223.56	(76.94)	a
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	(9,002.25)	-	-	(9,002.25)	a
7107 CITIZEN CORPS	(86,807.87)	(44,884.87)	-	-	(44,884.87)	a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	45,299.61	-	360.45	44,939.16	
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	681.27	231.69	1,582.74	(669.78)	a
7130 EMERGENCY SHELTER GRANT	-	(37,175.47)	532,414.89	47,839.56	447,399.86	
7135 ESG FROM CHILD CARE COUNCIL	8,884.39	21,862.06	-	31,411.12	(9,549.06)	a
7140 HOME PROGRAM	(219,232.46)	(133,028.87)	280,206.19	613,965.53	(466,788.21)	a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	(3,334.08)	5,534.37	7,201.41	(5,001.12)	a
7200 SHELTER PLUS CARE	(3,843.20)	(119,681.30)	175,581.41	420,050.84	(364,150.73)	a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	(32,135.34)	47,041.88	61,007.68	(46,101.14)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,224.63	70,244.63	-	70,244.63	-	
7275 STAND ALONE DRUG TESTING	9,460.20	6,083.78	15,375.00	4,824.97	16,633.81	
7280 PHASE XV - UTILITY ASSISTANCE	6.72	218,006.72	13.53	15,728.03	202,292.22	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	(244,213.00)	244,213.00	-	-	
7292 FEMA FLOOD MITIGATION ASSSITAN	(23,965.12)	(23,464.62)	6,002.26	-	(17,462.36)	a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(156,667.64)	167,891.51	177,401.93	(166,178.06)	a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(16,498.74)	-	39,370.22	(55,868.96)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	23,871.90	81,842.74	48,750.48	56,964.16	
7438 PROMISE ZONE PARTNERSHIP	82,427.31	8,638.73	-	151.68	8,487.05	
7439 2009 RECOVERY ACT	(11,476.93)	(27,361.64)	27,361.64	39,874.73	(39,874.73)	a
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	-	-	10,181.53	(10,181.53)	a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(431.00)	431.00	148.16	(148.16)	a
7476 COURT TEAM TRAINING FOR ITC	-	-	-	3,750.00	(3,750.00)	a
7477 TERRORISM PREVENTION	(45,796.35)	(64,775.14)	-	33,614.39	(98,389.53)	a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(16,773.50)	-	8,386.65	(25,160.15)	a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	(2,331.07)	2,331.07	-	-	
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	(41,010.00)	41,010.00	13,670.00	(13,670.00)	a
7504 LIRAP-FND LOCAL INITIATIVE 08	88,016.35	88,016.35	-	53,916.00	34,100.35	
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(418,456.09)	91,620.27	84,090.91	(410,926.73)	a
7509 PY08-5307-R	(10,193.25)	(28,235.20)	528.00	10,612.40	(38,319.60)	a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(79,460.46)	111,609.82	142,597.15	(110,447.79)	a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	(8,162.15)	25,483.67	50,787.25	(33,465.73)	a
7514 TDHCA ESG GRANT	(32,785.87)	(29,769.79)	19,836.30	14,481.44	(24,414.93)	a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(46,974.98)	-	13,285.09	(60,260.07)	a
7518 SCHOOL BASED KASHMERE PROJECT	518,013.39	487,585.47	600.66	44,167.36	444,018.77	

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Fund	Cash and Investments March 1, 2010	Cash and Investments April 1, 2010	Receipts	Disbursements	Cash and Investments April 30, 2010	
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(149,038.56)	152,528.77	104,437.38	(100,947.17)	a
7521 FAMILY ASSESEMENT	(59,769.16)	(56,760.13)	56,760.00	38,388.18	(38,388.31)	a
7522 CONCRETE SERVICES	(8,340.54)	(11,157.94)	5,780.21	4,114.38	(9,492.11)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(133,182.46)	133,182.46	159,991.38	(159,991.38)	a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	(734,587.71)	164.18	25,260.42	(759,683.95)	a
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-	
7527 COVERDELL FORENSIC SCIENCE	-	-	858.42	4,292.08	(3,433.66)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(1,824.17)	686.29	969.32	(2,107.20)	a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,800,091.49	1,372.35	120,100.09	6,681,363.75	
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	(5,338.26)	12,717.21	7,714.46	(335.51)	a
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	(12,590.25)	74,086.90	122,075.78	(60,579.13)	a
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(14,813.07)	7,403.76	10,579.68	(17,988.99)	a
7549 SOUTH REGION CHILDREN'S MENTAL	30,975.53	82,049.98	-	11,919.16	70,130.82	
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(9,304.46)	9,304.46	11,292.25	(11,292.25)	a
7552 LYNCHBURG FERRY ENGINE	129,544.00	129,544.00	-	-	129,544.00	
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(4,954.30)	-	101,701.45	(106,655.75)	a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	(1,222,220.53)	-	-	(1,222,220.53)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,801,979.98)	(1,788,449.36)	3,889,067.00	1,286,875.01	813,742.63	
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(42,631.70)	-	20,297.64	(62,929.34)	a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	(14,600.05)	8,733.82	3,330.04	(9,196.27)	a
7709 MDL ASBESTOS COURT-HC	104,093.29	96,716.24	-	12,129.40	84,586.84	
7724 WARD MENTOR PROGRAM	29,299.22	25,168.75	4,130.47	11,094.05	18,205.17	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(37,308.28)	59,480.10	38,402.68	(16,230.86)	a
8001 MISC FOUNDATIONS GRANTS	-	2,500.00	76,500.00	-	79,000.00	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(482,430.72)	4,692.22	13,590.92	(491,329.42)	a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(80,899.48)	53,456.68	76,613.75	(104,056.55)	a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(40,135.56)	16,947.19	33,775.67	(56,964.04)	a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	474.25	-	72,262.70	(71,788.45)	a
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	-	-	1,651.65	(1,651.65)	a
8045 STAR PROGRAM	(39,800.05)	(39,808.64)	20,027.74	29,475.77	(49,256.67)	a
8050 MATERNAL AND CHILD HEALTH	202,994.09	190,069.23	50,844.60	112,805.17	128,108.66	
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(395,130.56)	393,657.40	177,127.40	(178,600.56)	a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	(122,095.34)	131,362.60	143,705.93	(134,438.67)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(26,919.39)	27,594.39	20,460.14	(19,785.14)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	(10,210.27)	10,210.27	7,230.22	(7,230.22)	a
8110 FAMILY PLANNING	34,690.62	162,183.27	185,285.70	397,993.74	(50,524.77)	a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(56,192.43)	-	1,023,407.42	(1,079,599.85)	a
8130 STATE LEGALIZATION IMPACT	495,266.85	495,103.53	-	-	495,103.53	
8140 HIV PREVENTION	(26,824.01)	(12,813.20)	12,813.20	20,334.86	(20,334.86)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	(3,733.03)	242.81	9,608.75	(13,098.97)	a
8150 HIV PCPE/HERR	(19,549.04)	(20,803.94)	21,253.94	15,485.34	(15,035.34)	a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	(17,011.87)	9,555.32	17,490.86	(24,947.41)	a
8165 BIOTERRORISM	(97,726.76)	(98,610.55)	32,509.67	117,704.16	(183,805.04)	a
8175 IDCU/FLU INTERNET BASED WEB	-	-	-	3,500.00	(3,500.00)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	3,892.72	382,043.13	1,516,357.31	(1,130,421.46)	a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(6,216.78)	6,216.78	12,483.21	(12,483.21)	a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	-	-	3,045.92	(3,045.92)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,611,558.80)	862,950.05	1,075,584.93	(1,824,193.68)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(80,911.31)	80,911.31	37,836.30	(37,836.30)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(269,688.28)	99,646.04	137,910.61	(307,952.85)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(153,618.49)	111,737.80	87,317.93	(129,198.62)	a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(13,071.47)	16,669.16	15,566.35	(11,968.66)	a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(10,231.73)	13,563.90	8,796.77	(5,464.60)	a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(468,617.69)	-	565,889.18	(1,034,506.87)	a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(30,671.30)	-	3,705.00	(34,376.30)	a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00	
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	9,643.51	-	-	9,643.51	
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(20,035.22)	24,673.69	12,804.60	(8,166.13)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(20,240.95)	2,700.00	6,742.84	(24,283.79)	a
8710 AUTO THEFT PREVENTION	(444,121.97)	(303,068.15)	35,372.80	292,416.60	(560,111.95)	a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(9,345.27)	15,092.74	15,433.46	(9,685.99)	a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	516,648.87	83.55	31,174.44	485,557.98	
8731 HGAC SOLID WASTE	802.27	802.27	-	-	802.27	
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(13,550.92)	20,820.74	19,399.22	(12,129.40)	a

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8766 FELONY FAMILY VIOLENCE	(7,797.87)	(10,499.25)	13,931.15	8,606.56	(5,174.66)	a
8768 STAR-STATE DRUG COURT	(11,625.24)	(17,436.74)	26,836.74	19,719.90	(10,319.90)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(368,071.64)	468,881.90	128,000.12	(27,189.86)	a
8895 STEP-COMPREHENSIVE	(46,904.94)	(11,150.36)	-	11,393.40	(22,543.76)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(197,705.60)	133,249.00	162,830.30	(227,286.90)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(151,404.48)	66,250.00	218,701.38	(303,855.86)	a
8931 JDAI	130,750.60	112,765.04	-	16,798.65	95,966.39	
8960 POLICY TRAINING	(13,213.66)	(18,266.63)	21,634.37	11,353.21	(7,985.47)	a
Sub Total Harris County Grants	(25,368,470.39)	(16,106,673.87)	12,057,547.76	12,711,961.36	(16,761,087.47)	
Harris County Total	$ 2,595,042,903.54	$ 2,552,871,858.77	$ 982,216,708.69	$ 1,109,232,905.66	$ 2,425,855,661.80	
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	184,121.92	8,664.55	33,203.69	159,582.78	
2890 FLOOD CONTROL GENERAL FD	98,651,717.88	96,384,381.97	2,155,884.68	5,791,662.33	92,748,604.32	
3240 REGIONAL F/C PROJECTS	15,323,348.79	15,311,751.13	8,983.87	31,440.05	15,289,294.95	
3310 FLOOD CONTROL PROJECT CONTRIBU	44,874,719.98	44,871,795.63	55,786.75	163,308.19	44,764,274.19	
3320 FC BONDS 2004A-CONSTRUCTION	15,781,403.02	15,649,841.31	-	173,714.34	15,476,126.97	
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,252,357.22	44,502,151.70	5,107,132.60	5,005,644.34	44,603,639.96	
3970 FC COMMERCIAL PAPER SERIES F	930,114.05	1,103,734.42	2,255,203.37	1,541,759.50	1,817,178.29	
4090 FC CONTRACT TAX REF 2006A-DS	509.08	511.68	2,355,000.03	2,354,625.00	886.71	
4130 FC REFUNDING SERIES 1993	3,339,141.37	3,424,203.79	57,297.50	8,366.26	3,473,135.03	
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	1,609,050.76	1,015,333.20	1,222,346.58	1,402,037.38	
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	1,548,091.16	1,528,915.52	1,666,208.07	1,410,798.61	
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	189,534.80	530,000.05	718,250.00	1,284.85	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	4,540,778.32	3,039,608.01	5,224,071.39	2,356,314.94	
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	1,866.48	3,496,000.04	3,496,800.00	1,066.52	
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	661.39	3,766,000.05	3,765,284.38	1,377.06	
6060 FC-PAYROLL CLEARING	-	2,200,528.58	6,452,473.32	3,323,685.55	5,329,316.35	
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.02	0.02	0.02	500.02	
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	1,342,970.08	26.47	717,737.93	625,258.62	
Flood Control Grants						
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(1,250,333.70)	113,548.24	371,217.57	(1,508,003.03)	a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(3,462,779.49)	290,230.58	423,497.77	(3,596,046.68)	a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(5,277,196.48)	3,282,651.41	1,522,750.75	(3,517,295.82)	a
7111 NRCS DEBRIS REMOVAL CONTRACT	(204,120.19)	(40,923.75)	40,923.75	-	-	
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(2,300,786.64)	304,690.74	953,003.22	(2,949,099.12)	a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	54,945.62	-	54,945.62	-	
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	-	-	
7293 FLOOD CONTROL FEMA 1439DR	65,665.04	65,665.04	-	-	65,665.04	
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	(980,582.97)	-	-	(980,582.97)	a
Sub Total Flood Control Grant Funds	(17,092,812.87)	(13,191,992.37)	4,032,044.72	3,325,414.93	(12,485,362.58)	
Flood Control Total	$ 216,361,363.18	$ 219,674,482.77	$ 35,864,354.75	$ 38,563,522.55	$ 216,975,314.97	
Report Grand Total	$ 2,811,404,266.72	$ 2,772,546,341.54 *	$ 1,018,081,063.44	$ 1,147,796,428.21	$ 2,642,830,976.77	

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash will be temporarily "off-set" when the Tax Anticipation Notes (TANS) are received.
(c) Annual insurance premium was due and paid in April. The payment should be covered by hotel tax revenue receipts to be received in May.

* Note: Beginning April balance differs from ending March 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 TWO MONTHS ENDED APRIL 30, 2010
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 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	$ 1,199,373,183	$ 1,199,794,607	$ 38,993,149	$ 91,250,414	8%	$ 1,108,544,193	$ 103,426,221
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	84,532	354,452	6%	5,658,716	820,125
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	30,012,482	30,012,482	25%	90,903,720	-
FUND 1xxx - General Fund Debt Service	137,395,043	669,530,361	413,252,145	417,131,746	62%	252,398,615	4,575,083
TOTAL GENERAL FUND	1,463,697,596	1,996,254,338	482,342,308	538,749,094		1,457,505,244	108,821,429
SPECIAL REVENUE							
FUND 2090 - District Court Records	288,701	288,701	27,729	58,490	0%	230,211	-
FUND 2100 - Deed Restriction Enforcement	61	61	1	1	2%	60	11
FUND 2110 - Flood Control Commercial Paper	2,211,512	2,211,512	7	100,012	0%	2,111,500	100,032
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	140	140	3%	4,527	1,286
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	71,144	144,310	12%	1,034,411	239,951
FUND 2220 - Family Protection DC	282,697	282,697	27,448	59,728	21%	222,969	55,609
FUND 2230 - Community Development Restricted Fund	27,894	27,894	3,315	5,240	19%	22,654	302,769
FUND 2240 - County Judge Restricted Fund	2,372	2,372	15,174	15,174	640%	(12,802)	113,870
FUND 2250 - CPS-Special Revenue Con	204,627	204,627	9,731	9,731	5%	194,896	89,101
FUND 2260 - GEXA Energy Bill Pmt As	134	151,435	110,007	110,007	73%	41,428	621
FUND 2290 - Probate Court Support	166,119	166,119	69	69	0%	166,050	900
FUND 2300 - Appellate Judicial System	513,652	513,652	37,340	76,390	15%	437,262	70,814
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	69,395	69,395	12%	533,464	68,589
FUND 2320 - DA Special Investigation	77,521	77,521	19,369	26,963	35%	50,558	38,557
FUND 2330 - DA Hot Check Depository	293,138	293,138	17,198	86,229	29%	206,909	106,507
FUND 2340 - Courthouse Security	180,383	180,383	18,766	18,766	10%	161,617	19,019
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	474,057	924,494	16%	4,760,947	800,951
FUND 2370 - Donation Fund	28,926	28,926	12,170	19,506	67%	9,420	96,592
FUND 2380 - Justice Court Technology	716,269	716,269	54,810	129,473	18%	586,796	135,492
FUND 2390 - Child Abuse Prevention	6,672	6,672	670	1,312	20%	5,360	1,253
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	68,163	158,203	18%	716,671	164,230
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	4,216	8,834	2%	491,166	-
FUND 2430 - STAR Drug Court Program	338,378	338,378	39,929	39,929	12%	298,449	15,933
FUND 2440 - County & District Techn	100,520	100,520	2,283	3,694	0%	96,826	-
FUND 2450 - Stormwater Management	9,285	9,285	30,975	38,702	417%	(29,417)	146,070
FUND 2460 - DA Divert Program Contr	50,067	50,067	24,025	38,817	0%	11,250	-
FUND 2470 - Gulf of Mex Energy Sec	1,164	1,164	15	15	0%	1,149	-
FUND 2480 - Hester House Operating	822	822	11	11	1%	811	182
FUND 2490 - Hester House Construction	41,081	41,081	542	542	1%	40,539	9,235
FUND 2500 - San Jacinto Wetlands Project	490	490	6	6	1%	484	107
FUND 2510 - TCEQ Pollution Control	7,247	8,247	95	1,095	13%	7,152	28,231
FUND 2550 - Election Services	218,287	218,287	162,306	162,697	75%	55,590	900
FUND 2560 - D. A. Seized Assets - Treasury	570	570	2	4	1%	566	7
FUND 2570 - D. A. Seized Assets - Justice	846	846	3	6	1%	840	75
FUND 2580 - Constable Seized Assets -Treasury	405	405	1	3	1%	402	36
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	6	11	1%	1,396	124
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	147,766	173,886	684%	(148,471)	11,171
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	61,017	156,733	937%	(139,998)	51,559
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	47,867	114,659	417%	(87,157)	125,222
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	105,959	270,183	302%	(180,630)	2,100,276
FUND 2640 - Constable Seized Assets - State	8,943	8,943	33	2,016	23%	6,927	26,134
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	11,553	26,416	110%	(2,460)	64,455
FUND 2660 - Seized Assets - Fire Marshall	87	87	1	1	1%	86	32
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	218	218	1%	16,327	4,725
FUND 2700 - Dispute Resolution	872,533	872,533	80,804	166,510	19%	706,023	155,665
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	451,181	451,181	2%	25,824,219	378,511
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	30,458	320,418	99%	2,112	314,944
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	1,230,293	1,391,846	6%	21,408,862	2,213,981
FUND 2770 - Library Donation Fund	173,387	173,387	22,720	56,211	32%	117,176	63,951
FUND 2800 - Law Library	1,274,776	1,274,776	115,084	234,771	18%	1,040,005	218,287
FUND 2890 - Flood Control General Fund	74,058,062	74,058,062	1,968,530	3,806,144	5%	70,251,918	3,723,954
SUB-TOTAL SPECIAL REVENUE FUND	140,603,941	140,756,242	5,574,602	9,479,192		131,277,050	12,059,921

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	$ 385,284,016	$ 408,052,792	$ 20,668,251	$ 34,999,494	9%	$ 373,053,298	$ 23,375,082
TOTAL SPECIAL REVENUE FUND	525,887,957	548,809,034	26,242,853	44,478,686		504,330,348	35,435,003
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	$ -	$ 43	$ 14,424	$ 14,467	0%	$ (14,424)	$ 30,024
FUND 3240 - Regional Projects	-	-	8,984	64,913	0%	(64,913)	29,232
FUND 3310 - Flood Control Projects	-	-	55,786	254,790	0%	(254,790)	19,477
FUND 3320 - Flood Control Bonds 2004A Construction	-	34	-	34	0%	-	81,277
FUND 3330 - Flood Control Improvement Bonds 2007	-	83,428	31,250	114,677	0%	(31,249)	211,311
FUND 3500 - Road 1975	-	-	74	74	0%	(74)	1,318
FUND 3600 - Road Capital Projects	-	36,567	6,684,274	6,720,841	0%	(6,684,274)	5,802,520
FUND 3610 - METRO Designated Projects	-	15,021,000	3,490	3,490	0%	15,017,510	4,037,407
FUND 3670 - Building/Park/Library Capital Project	-	-	549	549	0%	(549)	5,282
FUND 3690 - 1982 Park Bond Fund	-	-	44	44	0%	(44)	771
FUND 3700 - CO Series 2001 Construction	-	42	20	62	0%	(20)	34,981
FUND 3710 - Permanent Improvements Series 2002	-	2	1	3	0%	(1)	51
FUND 3730 - Road Refunding 2004B Construction	-	99	106,576	106,675	0%	(106,576)	5,852
FUND 3740 - Road Refunding 2006B Construction	-	72,834	296,091	368,925	0%	(296,091)	132,408
FUND 3830 - 1987 Road Series 1993	-	2	2	4	0%	(2)	74
FUND 3850 - Permanent Improvement 1994	-	19	18	37	0%	(18)	424
FUND 3860 - Road & Refunding Sereis 1996	-	18	16	34	0%	(16)	465
FUND 3890 - Series 94 Certificate	-	42	1,535	1,577	0%	(1,535)	2,825
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	1
FUND 3930 - Commercial Paper B	36,124,830	36,124,830	1,500,045	1,500,045	4%	34,624,785	1,290
FUND 3940 - Commerical Paper C	81,993,841	81,993,841	5,804,679	10,004,679	12%	71,989,162	7,001,366
FUND 3960 - Commercial Paper A-1	84,670,094	84,670,094	2,010,172	2,010,172	2%	82,659,922	201,401
FUND 3970 - Commercial Paper F	89,746,762	89,746,819	2,200,098	3,400,155	4%	86,346,664	3,350,786
FUND 3980 - Commercial Paper New D	148,519,891	148,519,891	8,240,728	11,240,728	8%	137,279,163	3,255,549
TOTAL CAPITAL PROJECT FUND	441,055,418	456,269,605	26,958,856	35,806,975		420,462,630	24,206,092
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	$ 4,709,255	$ 4,709,255	2,355,000	2,355,003	50%	2,354,252	2,355,028
FUND 4130 - Flood Control	412,099	412,099	54,862	139,924	34%	272,175	287,933
FUND 4150 - Flood Control Refunding Series	1,454,970	1,454,970	11,554	32,250	2%	1,422,720	70,602
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	9,576	13,893	1%	1,586,920	77,609
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,006	6,813,006	530,000	530,008	8%	6,282,998	448,200
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	21,191	35,546	1%	4,444,899	46,773
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	3,496,000	3,496,004	50%	3,497,615	3,485,050
FUND 4300 - FC Contract Tax Ref 2008C-DS	9,480,575	9,480,575	3,766,001	3,766,005	40%	5,714,570	731,068
FUND 4310 - FC Contract Tax Ref 2008C-COI	-	-	-	-	0%	-	101
FUND 4630 - Road Bonds 1996	131,914	131,914	6,465	11,738	9%	120,176	18,295
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	157,770
FUND 4700 - Road Refunding Series 2001	20,447,758	20,447,758	318,990	822,237	4%	19,625,521	980,115
FUND 4710 - Road Refunding Series 2003A	4,086,511	4,086,511	82,443	215,376	5%	3,871,135	141,454
FUND 4720 - Road Refunding Series 2003	819,483	819,483	30,151	76,264	9%	743,219	101,514
FUND 4730 - Road Refunding Series 2004A	6,444,911	6,444,911	91,795	231,701	4%	6,213,210	303,459
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	88,010	222,661	4%	4,805,483	266,391
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	24,643	62,019	3%	1,716,750	83,131
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	107,948	275,993	4%	6,655,325	300,899
FUND 4770 - Road Refunding Series 2006B	13,003,457	13,003,457	117,766	267,563	2%	12,735,894	383,789
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,745,547	1,745,547	21,715	56,150	3%	1,689,397	1,335
FUND 47A0 - HC Road Ref 2009A Debt	9,616,621	9,616,621	-	1,417,002	15%	8,199,619	-
TOTAL DEBT SERVICE FUND	105,979,215	105,979,215	11,134,110	14,027,337		91,951,878	10,240,516

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	$ 263,669	$ 263,669	$ 21,926	$ 22,034	8%	$ 241,635	$ 25,684
FUND 5040 - Parking Facilities	397,482	397,482	31,511	31,511	8%	365,971	38,096
FUND 5060 - Commissary	-	-	667,499	1,364,581	0%	(1,364,581)	1,556,069
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,269,804	2,433,776	0%	14,064,143	2,506,072
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,224,414	2,228,542	0%	25,301,654	2,024,877
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	138,562	429,172	0%	5,615,344	1,059,877
FUND 5540 - Inmate Industries	468,652	468,652	94,447	156,858	0%	311,794	113,414
FUND 5550 - Risk Management	5,620,200	5,620,200	925,103	925,103	0%	4,695,097	1,425,900
FUND 6460 - Health Insurance	200,705,342	200,705,342	16,350,811	32,676,658	0%	168,028,684	31,839,854
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	5,935,297	604,079	1,208,188	20%	4,727,109	-
FUND 50A0 - HCTRA 2009C Sr Lien Rev	14,062,500	14,062,500	-	-	0%	14,062,500	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	151,791	151,791	370	608	0%	151,183	-
FUND 50C0 - HCTRA 2009C Construction	-	3,526	-	3,526	0%	-	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	4,197,561	1	4	0%	4,197,557	59
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	9	14	0%	13,315,039	6,132
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	26,236,846	7	21	0%	26,236,825	210
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	-	10	0%	8,377,970	158
FUND 5160 - TRA 2002 Construction	-	11,621	23,457	35,078	0%	(23,457)	70,126
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	29,224	29,227	22%	106,290	992
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	1	12	0%	24,544,876	374
FUND 5210 - TRA 2005A Debt Service	1,051,626	1,051,626	1	2	0%	1,051,624	26
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	74,609	215,904	137%	(58,364)	138,876
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	1	9	0%	6,423,426	129
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	16,422	73,803	64%	41,427	57,880
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	16,590,323	16,590,323	1	20	0%	16,590,303	294
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	46	57	0%	212,324	372
FUND 5300 - HCTRA 2008B Construction	-	5,085	155,825	160,910	0%	(155,825)	748,733
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	2	17	0%	16,732,960	244
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	1	5	0%	6,434,063	67
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,374	1	20	0%	16,795,354	310
FUND 5380 - HCTRA REF BOND 2008A D/S	3,232,751	3,232,751	-	4	0%	3,232,747	432
FUND 5390 - HCTRA REF BOND 2008A CO	390	390	1	3	1%	387	33
FUND 5400 - TRA-2009A SR LIEN REVENUE	10,735,424	10,735,424	-	28	0%	10,735,396	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	89,088	166,018	255,106	0%	(166,018)	-
FUND 5420 - HCTRA 2009A REVENUE RSV	197,357	197,357	38	48	0%	197,309	-
FUND 5470 - HCTRA Ref 2009B COI	19,463	19,463	71	147	0%	19,316	-
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	-	-	0%	9,770,722	-
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	-
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	8	15	0%	12,299,928	104
FUND 5710 - TRA Construction	42,398,346	76,398,346	2,616,481	7,674,138	10%	68,724,208	28,582,849
FUND 5720 - TRA Office Building	6,949,066	6,949,066	16,721	27,639	0%	6,921,427	80,842
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	46,617,151	83,816,060	18%	386,351,928	81,890,650
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	4,092,872	15,096,678	11%	119,503,322	18,047,375
FUND 5770 - TRA Renewal and Replaccement	1,583,826	1,583,826	569,326	605,787	38%	978,039	967,777
FUND 5780 - TRA Credit Card Account	-	-	(78) a	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	-	-	-	-	0%	-	5
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	12
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	43	61	0%	3,223,286	725
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,749	13	22	0%	24,270,727	37
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	4,456
TOTAL PROPRIETARY FUND	1,132,848,480	1,172,557,799	76,706,799	149,471,406		1,023,086,393	171,190,122
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 3,669,468,666**	**$ 4,279,869,991**	**$ 623,384,926**	**$ 782,533,498**		**$ 3,497,336,493**	**$ 349,893,162**

(a) Reclass of coding error from March 2010.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 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	$ 1,368,011,941	$ 1,368,432,965	$ 146,460,173	$ 245,766,605	$ 92,354,825	$ 1,030,311,535	75%	$ 243,250,101
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	2,736,700	2,736,700	-	37,732,414	93%	-
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	2,540,374	4,214,799	23,568,361	188,034,307	87%	25,562
FUND 1xxx - General Fund Debt Service	252,817,472	664,952,790	436,688,155	437,917,748	-	227,035,042	34%	28,299,847
TOTAL GENERAL FUND	**1,877,115,994**	**2,289,672,336**	**588,425,402**	**690,635,852**	**115,923,186**	**1,483,113,298**	65%	**271,575,510**
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	403,701	403,701	13,072	22,173	-	381,528	95%	-
FUND 2100 - Deed Restriction Enforcement	6,161	6,161	-	-	-	6,161	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,332,512	2,332,512	24,546	47,241	-	2,285,271	98%	96,777
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,667	1,652,667	-	-	-	1,652,667	100%	25,858
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	120,661	216,579	-	1,365,919	86%	183,746
FUND 2220 - Family Protection District Clerk	359,405	359,405	4,321	15,103	203,174	141,128	39%	45,397
FUND 2230 - Community Development Restricted Fund	2,817,312	2,817,312	437,138	777,157	782,638	1,257,517	45%	772,776
FUND 2240 - County Judge Restricted Fund	239,541	239,541	8,659	15,002	62,303	162,236	68%	232
FUND 2250 - CPS-Special Revenue Con	204,627	204,627	12,061	21,792	-	182,835	89%	268,163
FUND 2260 - Utility Bill Asst Prgm	13,489	164,790	8,172	8,172	-	156,618	95%	108,035
FUND 2290 - Probate Court Support	774,925	774,925	1,732	2,466	1,918	770,541	99%	-
FUND 2300 - Appellate Judicial System	614,652	614,652	61,326	110,207	108,887	395,558	64%	113,698
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	51,161	101,157	118,391	630,695	74%	220,397
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	15,432	52,114	178,851	7,580,121	97%	27,504
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,879	7,999	16,935	26,193	5,562,751	99%	21,005
FUND 2340 - Courthouse Security	866,383	866,383	-	-	-	866,383	100%	-
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	758,264	1,050,166	3,485,057	16,044,416	78%	907,344
FUND 2370 - Donation Fund	2,921,541	2,921,541	90,218	128,711	78,235	2,714,595	93%	225,238
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	-	-	-	2,736,269	100%	-
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	20,516	33,683	1,950	2,947,241	99%	31,562
FUND 2420 - Tax Office Chapter 19	500,000	500,000	-	-	-	500,000	100%	-
FUND 2430 - Star Drug Court Program	888,378	888,378	-	-	-	888,378	100%	-
FUND 2440 - County & District Techn	101,170	101,170	-	-	-	101,170	100%	-
FUND 2450 - Stormwater Management	722,285	722,285	-	2,764	472,013	247,508	34%	292,301
FUND 2460 - DA Divert Program	58,517	58,517	-	-	-	58,517	100%	-
FUND 2470 - Gulf of Mex Energy Sec	117,589	117,589	-	-	-	117,589	100%	-
FUND 2480 - Hester House Operating	83,152	83,152	-	-	-	83,152	100%	-
FUND 2490 - Hester House Construction	4,159,081	4,159,081	-	-	177,000	3,982,081	96%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	-	49,615	100%	1,564
FUND 2510 - TCEQ Pollution Control	728,127	729,127	3,392	3,860	42,124	683,143	94%	72,773
FUND 2550 - Election Services	515,077	515,077	-	800	1,243	513,034	100%	40,287
FUND 2560 - D A Seized Assets - Treasury	57,590	57,590	-	-	-	57,590	100%	-
FUND 2570 - D.A. Seized Assets - Justice	85,471	85,471	-	-	-	85,471	100%	-
FUND 2580 - Constable Seized Assets	40,893	40,893	-	-	-	40,893	100%	-
FUND 2590 - Constable Seized Assets	142,142	142,142	-	-	-	142,142	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,259	58,266	58,266	105,408	2,391,585	94%	113,601
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	14,615	14,615	15,550	1,644,263	98%	168,180
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	53,966	58,154	441,582	2,242,731	82%	107,398
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	222,015	308,853	413,135	8,251,353	92%	192,135
FUND 2640 - Constable Seized Assets - State	891,855	891,855	10,596	14,690	11,919	865,246	97%	7,150
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	49,785	49,785	63,125	2,306,670	95%	45,424
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	-	145	976	7,627	87%	-
FUND 2670 - Crim Courts Audio-Visua	1,674,545	1,674,545	-	-	34,889	1,639,656	98%	356,342
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	24,940	117,319	-	1,316,993	92%	208,043
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	-	-	1,078,485	15,732,668	94%	2,990,931
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	10,756	27,837	19,615	785,166	94%	28,557
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	6,913,970	7,859,218	1,155,422	17,566,068	66%	5,462,766
FUND 2770 - Library Donation Fund	482,540	482,540	5,764	20,275	56,204	406,061	84%	28,877
FUND 2800 - Law Library	1,964,776	1,964,776	146,653	191,868	200,097	1,572,811	80%	190,250
FUND 2890 - Flood Control Operations	171,203,537	171,203,537	6,345,030	10,572,643	31,209,264	129,421,630	76%	10,876,563
SUB TOTAL SPECIAL REVENUE FUND	303,879,132	304,031,432	15,495,026	21,919,750	40,545,648	241,566,034	79%	24,230,874

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	$ 1,500,348	$ 1,500,348	$ -	$ -	$ -	$ 1,500,348	100%	$ -
FUND 7012 - Title IV-D ICSS	1,566,454	1,566,454	106,922	110,033	4,867	1,451,554	93%	97,431
FUND 7016 - Urban Area Sec Initiative II	21,457,059	21,457,059	299,215	672,732	1,768,115	19,016,212	89%	510,132
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	140,561	18,827	30,835	23,768	85,958	61%	25,820
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	31,157	4,205	4,330	20,156	6,671	21%	34,910
FUND 7020 - Support Housing	63,431	224,087	23,671	34,069	175,862	14,156	6%	30,129
FUND 7023 - Title IV E Child Welfare	858,035	858,035	-	-	-	858,035	100%	-
FUND 7024 - PAL Transition Center	207,444	207,444	53,160	92,237	31,217	83,990	40%	31,575
FUND 7031 - Flood Control FEMA PDMC	13,834,248	13,834,248	15,425	468,741	207,476	13,158,031	95%	28,131
FUND 7034 - Economic Development Initiative	46,682	46,682	-	15,801	-	30,881	66%	-
FUND 7037 - Buffer Zone Protection	208,969	402,969	-	1,233	42,910	358,826	89%	56,760
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	15,515
FUND 7044 - HGAC Solid Waste	72,438	72,438	5,225	5,225	67,213	-	0%	3,354
FUND 7049 - Houston-Harris County Immunization	-	-	-	-	-	-	0%	21,929
FUND 7052 - Minority Aids Quality Management	939,780	939,780	125,554	361,738	516,913	61,129	7%	307,984
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	48,564
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	3,899,238	139,292	246,901	470,506	3,181,831	82%	271,543
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	3,000	3,000	101,844	57,492	35%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	10,840
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	-	-	324	33,360	99%	1,244
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,156	5,192	433,802	460,714	4,131,640	82%	-
FUND 7062 - New Freedom Funds - RIDES	314,914	314,914	24,599	39,057	64,690	211,167	67%	29,286
FUND 7067 - Public Safety Interoperal FY07	3,703,316	3,703,316	-	-	-	3,703,316	100%	-
FUND 7071 - Workforce Solutions '08	200,782	200,782	-	509	-	200,273	100%	-
FUND 7072 - Victims of Crime Act (VOCA)	45,640	45,640	9,259	15,627	2,048	27,965	61%	15,181
FUND 7073 - Flood Control SRL Grant	6,103,586	6,103,586	577,629	1,532,843	318,015	4,252,728	70%	4,359,082
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,829,166	709,976	709,976	-	3,119,190	81%	-
FUND 7076 - High Tech Crime Investigator	35,262	35,262	10,913	18,445	1,298	15,519	44%	17,774
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	6,280
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	9,848,587	100,599	523,444	8,865,928	459,215	5%	717,890
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	743,992	200,782	297,848	268,041	178,103	24%	231,819
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	4,940	15,200	55,812	1,408,435	95%	314,682
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	1,957	1,957	-	3,167	62%	3,281
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	784
FUND 7094- Hurrican Ike 2008	17,532,844	17,293,356	-	-	-	17,293,356	100%	-
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	1,757	1,757	1,800	69	2%	-
FUND 7097 - Care Grant	83,272	83,272	4,900	5,015	19,162	59,095	71%	229
FUND 7098 - Diginal Asset Mgmt (Dam) Project	462,378	462,378	20,787	41,412	131,914	289,052	63%	-
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,878	-	-	-	44,878	100%	-
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	16,090	-	5,093	-	10,997	68%	-
FUND 7107 - Citizen Corps	51,148	51,148	-	-	-	51,148	100%	24
FUND 7115 - Allstate Foundation Grant	45,300	45,300	360	360	6,940	38,000	84%	25,347
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,698,830	214,964	954,753	759,409	4,984,668	74%	720,622
FUND 7126 - 2008 Solving Cold Cases	153,851	153,851	1,351	1,708	-	152,143	99%	-
FUND 7130 - Emergency Shelter Grant	283,361	737,987	47,839	92,592	451,916	193,479	26%	107,873
FUND 7135 - ESG from Child Care Council	17,882	17,882	13,042	16,880	-	1,002	6%	59,647
FUND 7140 - HOME Grant	5,565,337	5,565,337	593,041	668,786	2,053,460	2,843,091	51%	608,885
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	12,606
FUND 7196 - School Resource Officer	35,098	35,098	7,202	12,359	-	22,739	65%	12,886
FUND 7200 - Shelter Plus Care	5,071,654	7,965,657	420,868	519,062	1,221,550	6,225,045	78%	522,408
FUND 7215 - Human Trafficking Rescue	16,287	16,287	13,966	44,986	1,694	(30,393) **a**	-187%	96,221
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	10,971,774	70,245	70,245	-	10,901,529	99%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	24,810	24,810	4,825	8,201	3,412	13,197	53%	11,980
FUND 7280 - Phase XV-Utility Assistance	77,010	295,010	15,728	15,728	-	279,282	95%	11,493
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	-
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	-	62	73,590	632,402	90%	136,646
FUND 7293 - Flood Control FEMA 1439	768,834	768,834	-	-	-	768,834	100%	-
FUND 7296 - HC Alliance-Children & Families	747,637	747,637	164,480	327,846	196,335	223,456	30%	419,168
FUND 7297 - Flood Control FMA Grant	184,656	184,656	-	-	23,861	160,795	87%	721,220
FUND 7375 - CRI-Cities Readiness Initiative	454,676	454,676	39,491	61,933	125,810	266,933	59%	99,014
FUND 7376 - STEP Impared Driving Mo	-	-	-	-	-	-	0%	9,452
FUND 7416 - Elderly/Disabled Transportation	108,417	108,417	48,750	100,172	6,783	1,462	1%	253
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	-	-	5,000	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7436 - Edith & Robert Zinn Foundation	$ -	$ 3,000	$ -	$ -	$ -	$ 3,000	0%	$ -
FUND 7438 - Promise Zone Partnership	82,673	82,673	152	24,400	6,624	51,649	62%	-
FUND 7439 - 2009 Recovery Act	768,862	768,862	39,874	67,236	88,288	613,338	80%	-
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	-	-	-	9,452	100%	-
FUND 7459 - STEP Improved Driving Mobilization	32,673	32,673	-	-	-	32,673	100%	8,735
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	10,182	10,182	-	(10,182) **a**	0%	-
FUND 7464 - Proj Safe Ngbrhd TX Southern	29,758	29,758	148	148	-	29,610	100%	-
FUND 7476 - Court Team Training For ITC	20,000	20,000	3,750	3,750	3,499	12,751	64%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	33,614	52,593	575	277,113	84%	-
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	8,386	14,143	-	61,845	81%	-
FUND 7479 - Spec Sub Abuse & Trauma	272,312	272,312	-	-	249,404	22,908	8%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	-	2,331	-	26,806	92%	-
FUND 7502 - Houston Transtar Expansion	8,258,255	8,258,255	13,670	54,680	125,000	8,078,575	98%	-
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	132,202	53,916	53,916	-	78,286	59%	-
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,951,093	84,091	487,735	1,170,818	292,540	15%	-
FUND 7509 - PW08-5307-R	911,807	911,807	10,612	28,654	143,789	739,364	81%	-
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,970,409	123,999	224,498	1,196,144	2,549,767	64%	-
FUND 7512 - Solving Cold Case	187,053	187,053	50,787	80,157	-	106,896	57%	-
FUND 7514 - TDHCA ESG Grant	82,361	82,361	8,079	42,285	-	40,076	49%	-
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	13,285	25,745	-	(25,745) **a**	0%	-
FUND 7518 - School Based Kashmere Prjt	518,013	518,013	46,597	70,365	70,105	377,543	73%	-
FUND 7519 - PPT-Permanency Planning	494,371	494,371	104,436	169,619	8,172	316,580	64%	-
FUND 7521 - Family Assesement	192,491	192,491	38,388	66,318	-	126,173	66%	-
FUND 7522 - Concrete Services	111,597	111,597	2,420	7,182	-	104,415	94%	-
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,548,527	159,992	293,174	32,736	2,222,617	87%	-
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	4,730,512	11,214	67,335	1,277,466	3,385,711	72%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	3	3	-	-	-	3	100%	-
FUND 7527 - Coverdell Forensic Science	99,686	99,686	4,292	4,292	-	95,394	96%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	86,010	910	2,107	65,348	18,555	22%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,822,564	122,159	155,865	511,901	6,154,798	90%	-
FUND 7543 - Violence Against Women	27,128	27,128	7,715	13,053	-	14,075	52%	-
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	60,579	122,076	-	2,126,461	95%	-
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	83,628	83,628	10,580	17,989	-	65,639	78%	-
FUND 7549 - South Region Children's	322,613	322,613	11,919	20,184	-	302,429	94%	-
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	11,292	11,292	-	105,302	90%	-
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	-	-	-	592,864	100%	-
FUND 7553 - HC Veteran's Court	50,000	50,000	-	-	-	50,000	100%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,388,277	92,836	106,656	554,884	726,737	52%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	279,747	-	-	-	279,747	100%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	-	-	-	90,000	100%	-
FUND 7558 - REG Catastrophic Prepar	-	710,000	-	-	-	710,000	100%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	18,121,891	1,138,856	2,189,873	8,292,069	7,639,949	42%	1,316,564
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	20,298	34,154	-	212,752	86%	-
FUND 7707 - Project Safe Neighborhood	24,166	24,166	3,330	8,656	-	15,510	64%	5,778
FUND 7709 - MDL Asbestos Court HC	115,801	115,801	12,129	19,506	308	95,987	83%	13,461
FUND 7724 - Ward Mentor Program	29,299	29,299	6,964	11,094	-	18,205	62%	28,320
FUND 7980 - Juvenile Acct. Incentive Block	248,636	248,636	24,061	53,773	41,623	153,240	62%	48,804
FUND 7982 - UT PRC-Core Project	-	17,742	-	-	628	17,114	96%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	-	-	-	94,800	100%	-
FUND 8001 - Misc Foundation Grants	-	5,000	1,541	1,541	-	3,459	69%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	1,240,709	8,899	43,837	471,874	724,998	58%	56,738
FUND 8020 - Tuberculosis Prevention	267,133	267,133	60,236	104,264	5,055	157,814	59%	120,229
FUND 8030 - Office of Regional Program	103,606	103,606	33,776	56,964	-	46,642	45%	55,926
FUND 8034 - Port Security Grant Program	67,135,583	67,135,583	77,813	77,813	10,289,240	56,768,530	85%	17,051
FUND 8040 - Run Away & Youth Family	212,437	212,437	1,652	1,652	126,430	84,355	40%	-
FUND 8045 - STAR Program	160,880	160,880	29,255	49,257	339	111,284	69%	48,429
FUND 8050 - Maternal and Child Health	454,928	454,928	78,596	125,048	25,000	304,880	67%	215,558
FUND 8060 - Refugee Health Screening	1,587,377	1,587,377	199,953	326,598	200,586	1,060,193	67%	172,247
FUND 8070 - Immunization Action Plan	284,196	284,196	137,668	227,803	2,392	54,001	19%	259,047
FUND 8090 - Tuberculosis Elimination Division	184,238	184,238	21,267	34,426	15,797	134,015	73%	25,393
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	37,492	7,230	12,338	-	25,154	67%	12,313
FUND 8110 - Family Planning	1,105,999	1,105,999	365,835	510,144	27,360	568,495	51%	381,467
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,623,571	1,023,407	1,037,482	7,607,732	44,978,357	84%	-
FUND 8113- TDHCA Neighborhood Stab	1,622,250	1,622,250	-	-	-	1,622,250	100%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	45,577

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8130 - State Legalization Impact	$ 491,991	$ 491,991	$ -	$ 163	$ -	$ 491,828	100%	$ -
FUND 8140 - HIV Prevention	206,267	206,267	20,335	33,148	-	173,119	84%	37,768
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	168,066	8,336	13,258	51,843	102,965	61%	44,951
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	135,788	15,035	25,931	-	109,857	81%	30,745
FUND 8160 - Maternal and Child Health PTB	132,092	132,092	17,491	24,923	26,572	80,597	61%	15,400
FUND 8165 - Bioterrorism	828,717	828,717	117,702	202,639	13,041	613,037	74%	201,629
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	3,500	3,500	-	10,500	75%	-
FUND 8180 - TDH Vaccines	4,500,000	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,622,013	19,150,738	1,783,391	4,622,663	9,058,580	5,469,495	29%	4,939,815
FUND 8215 - Infectious Disease-West Nile	119,005	119,005	12,483	18,700	7,680	92,625	78%	16,725
FUND 8285 - Loan Star Libraries Program	324,497	324,497	3,046	3,046	275,292	46,159	14%	19,721
FUND 8320 - WIC Supplemental Feeding	5,683,842	5,683,842	1,088,164	1,854,907	452,125	3,376,810	59%	1,627,807
FUND 8410 - Residential Substance Abuse	229,658	229,658	37,836	64,810	2,520	162,328	71%	60,606
FUND 8487 - Preparation for Adult Living (PAL)	820,009	820,009	109,636	207,065	10,327	602,617	73%	179,028
FUND 8488 - Community Youth Development	720,007	720,007	101,218	144,582	435,315	140,110	19%	179,526
FUND 8515 - Early Medical Intervention	55,741	55,741	15,566	24,518	-	31,223	56%	18,406
FUND 8520 - Domestic Violence Unit	41,589	41,589	8,796	14,623	-	26,966	65%	14,607
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	33,564,599	113,774	565,889	1,519	32,997,191	98%	62,988
FUND 8605 - Bulletproof Vest Partnership	447,336	447,336	3,705	3,705	177,144	266,487	60%	46,920
FUND 8676 - HCME Coverdell Improvement	343,000	343,000	-	-	72,877	270,123	79%	66,762
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,595	-	-	-	9,595	100%	-
FUND 8705 - Crime Victim Assistance	47,433	47,433	12,805	21,566	-	25,867	55%	20,451
FUND 8707 - Victims Assistance Coordinator	39,346	39,346	6,742	11,402	-	27,944	71%	11,942
FUND 8710 - Auto Theft Prevention	369,544	369,544	289,509	491,370	7,373	(129,199) **a**	-35%	296,501
FUND 8711 - Protective Order Prosecutor	92,613	92,613	15,434	26,017	-	66,596	72%	25,629
FUND 8715 - Justice Assistance Grant	1,318,925	1,319,722	31,174	48,857	269,600	1,001,265	76%	42,573
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	304,933
FUND 8731 - HGAC Solid Waste	38,852	38,852	-	-	-	38,852	100%	-
FUND 8760 - Caseworker Intervention	115,024	115,024	19,399	32,742	-	82,282	72%	32,034
FUND 8766 - Felony Family Violence	56,432	56,432	8,607	14,611	-	41,821	74%	14,425
FUND 8768 - STAR-State Drug Court	61,972	61,972	10,320	25,531	-	36,441	59%	5,612
FUND 8778 - DNA Backlog Reduction Program	860,541	860,541	122,524	203,767	154,732	502,042	58%	186,775
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	84,728
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	36,863
FUND 8895 - Safe and Sober STEP	216,508	216,508	22,787	34,577	-	181,931	84%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,081,071	175,367	238,616	60,317	782,138	72%	290,000
FUND 8910 - Motor Assistance Program	1,517,800	1,517,800	218,701	284,951	-	1,232,849	81%	116,091
FUND 8931 - JDAI	204,862	204,862	16,798	34,784	38,602	131,476	64%	20,970
FUND 8960 - Violence Against Women	77,706	77,706	11,353	17,778	20,047	39,881	51%	16,405
SUB TOTAL GRANT FUND	385,776,007	410,265,961	12,938,112	25,125,355	62,292,045	322,848,561	79%	22,680,709
TOTAL SPECIAL REVENUE FUND	**689,655,139**	**714,297,393**	**28,433,138**	**47,045,105**	**102,837,693**	**564,414,595**	79%	**46,911,583**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	7,073,250	7,073,293	1,333,475	1,343,101	16,088	5,714,104	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,278,149	31,440	98,967	1,736,476	13,442,706	88%	37,720
FUND 3310 - Flood Control Capital Project	44,851,232	44,851,232	166,798	368,726	6,789,385	37,693,121	84%	404,483
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,492,862	158,248	289,844	7,079,036	8,123,982	52%	1,364,649
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,753,503	279,717	1,157,225	13,310,795	30,285,483	68%	3,882,417
FUND 3500 - Road 1975	561,587	561,587	-	-	-	561,587	100%	-
FUND 3600 - Road Capital Projects	33,164,323	34,354,498	1,988,094	2,740,156	9,407,183	22,207,159	65%	2,137,761
FUND 3610 - METRO Designated Project	26,553,843	41,574,843	1,325,547	2,064,644	7,331,538	32,178,661	77%	1,379,272
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,191,225	183,083	232,363	890,195	3,068,667	73%	52,741
FUND 3690 - 1982 Park Bond Fund	335,915	335,915	-	-	-	335,915	100%	-
FUND 3700 - CO Series 2001 Construction	9,258,504	9,258,547	781,006	1,235,535	5,755,693	2,267,319	24%	-
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,778	-	-	-	36,778	100%	-
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,371,807	525,188	1,807,282	9,545,304	18,019,221	61%	1,788,020
FUND 3740 - Road Refunding 2006B Construction	93,540,046	93,612,879	1,216,498	2,720,193	17,664,591	73,228,095	78%	3,605,627
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,089	-	-	16,759	39,330	70%	-
FUND 3850 - 87 Permanent Improvement 1994	475,970	475,989	-	-	74,568	401,421	84%	-
FUND 3860 - Road and Refunding Series 1996	382,007	382,026	5,693	40,551	43,245	298,230	78%	1,935
FUND 3890 - CO Series 1994	3,033,916	3,033,958	151,958	255,352	790,459	1,988,147	66%	-
FUND 3910 - Commercial Paper Series D-1	1,386	1,386	-	-	-	1,386	100%	-
FUND 3930 - Commercial Paper Series B	36,124,830	36,124,830	1,328,328	1,833,351	10,827,722	23,463,757	65%	389,918
FUND 3940 - Commercial Paper Series C	81,993,841	81,993,841	5,470,353	9,933,623	35,724,742	36,335,476	44%	7,633,842
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,670,094	2,043,629	2,056,963	377,865	82,235,266	97%	691,120
FUND 3970 - Commercial Paper Series F	89,746,762	89,746,819	1,203,546	2,492,351	12,125,926	75,128,542	84%	2,823,276
FUND 3980 - Commercial Paper Series New D	148,519,891	148,519,891	7,975,726	11,337,882	50,514,885	86,667,124	58%	3,872,388
TOTAL CAPITAL PROJECT FUND	**769,384,247**	**785,752,041**	**26,168,327**	**42,008,109**	**190,022,455**	**553,721,477**	70%	**30,065,169**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	$ 4,709,764	$ 4,709,764	$ 2,354,625	$ 2,354,625	$ -	$ 2,355,139	50%	$ 2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	3,745,100	3,745,100	-	-	-	3,745,100	100%	-
FUND 4150 - Flood Control Refunding	3,039,969	3,039,969	214,838	214,838	-	2,825,131	93%	241,963
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	141,209	141,209	-	2,998,604	96%	161,441
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,975,006	6,975,006	718,250	718,250	-	6,256,756	90%	821,650
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	2,192,000	2,192,000	-	6,647,445	75%	2,192,000
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,995,482	6,995,482	3,496,800	3,496,800	-	3,498,682	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	3,765,284	3,765,284	-	5,715,947	60%	2,772,003
FUND 4630 - Road Series 1996	1,281,914	1,281,914	-	-	-	1,281,914	100%	-
FUND 4700 - Road Refunding Series 2001	42,294,758	42,294,758	1,871,240	1,871,240	-	40,423,518	96%	2,878,239
FUND 4710 - Road Refunding Series 2003	9,545,511	9,545,511	380,212	380,212	-	9,165,299	96%	433,106
FUND 4720 - Road Refunding Series 2003	2,738,483	2,738,483	359,750	359,750	-	2,378,733	87%	1,028,500
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	12,250,911	984,775	984,775	-	11,266,136	92%	1,074,437
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	2,415,125	2,415,125	-	9,413,019	80%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	860,500	860,500	-	2,532,269	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	456,125	456,125	-	13,943,193	97%	582,875
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	25,335,457	6,361,500	6,361,500	-	18,973,957	75%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	888,825	888,825	-	2,531,722	74%	888,825
FUND 47A0 - HC Road Ref 2009A Debt	9,618,041	9,618,041	1,418,210	1,418,210	-	8,199,831	85%	-
TOTAL DEBT SERVICE	**183,031,663**	**183,031,663**	**28,879,268**	**28,879,268**	**-**	**154,152,395**	84%	**29,772,489**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	878,448	878,448	6,399	10,830	-	867,618	99%	16,237
FUND 5040 - Parking Facilities	853,479	853,479	60,239	82,887	-	770,592	90%	78,334
FUND 5060 - Commissary	7,719,673	7,719,673	940,923	1,284,121	-	6,435,552	83%	991,407
FUND 5490 - Worker's Compensation	36,150,723	36,150,723	1,776,551	2,354,167	8,109,677	25,686,879	71%	2,061,913
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	2,603,215	3,504,386	3,948,701	25,308,836	77%	3,509,075
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	484,894	869,811	1,489,903	4,200,253	64%	1,236,454
FUND 5540 - Inmate Industries	2,666,193	2,666,193	24,257	25,060	201,409	2,439,724	92%	32,143
FUND 5550 - Risk Management	5,766,497	5,766,497	589,313	919,160	619,141	4,228,196	73%	928,829
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	17,491,566	32,711,969	182,744,462	6,462,192	3%	27,978,904
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	15,084,627	1,179,918	2,359,836	-	12,724,791	84%	-
FUND 50A0 - HCTRA 2009C SR Lien Rev	14,062,500	14,062,500	948,014	1,896,028	-	12,166,472	87%	-
FUND 50B0 - HCTRA 2009C SR Lien Rev	15,330,892	15,330,892	-	-	-	15,330,892	100%	-
FUND 50C0 - HCTRA 2009C Construction	252,415,058	252,418,584	93,937	133,769	12,703,647	239,581,168	95%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	7,328,666	210,802	421,604	-	6,907,062	94%	436,205
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	45,020	90,039	-	26,580,356	100%	670,518
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	40,145,514	851,538	1,703,076	-	38,442,438	96%	1,761,522
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,765	1,375,529	-	11,147,917	89%	1,376,960
FUND 5160 - TRA 2002 Construction	44,905,361	44,916,982	451,190	1,303,182	5,008,437	38,605,363	86%	237,349
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	-	-	-	13,687,195	100%	337
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,179,037	2,358,074	-	45,588,097	95%	4,131,496
FUND 5210 - TRA 2005A Debt Service	1,588,637	1,588,637	89,115	178,231	-	1,410,406	89%	178,196
FUND 5220 - TRA 2005A Debt Service Reserve	15,911,562	15,911,562	-	-	-	15,911,562	100%	247
FUND 5250 - HCTRA 2006A Debt Service	9,618,154	9,618,154	534,189	1,068,379	-	8,549,775	89%	1,069,041
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,638,185	11,638,185	-	-	-	11,638,185	100%	171
FUND 5280 - TRA 2008B Sr Lien Revenue	24,798,252	24,798,252	1,354,344	2,708,688	-	22,089,564	89%	2,710,253
FUND 5290 - HCTRA-2008B Revenue Reserve	21,450,490	21,450,490	-	-	-	21,450,490	100%	125
FUND 5300 - HCTRA-2008B Construction	199,304,693	199,309,778	8,021,822	14,109,714	107,966,485	77,233,579	39%	10,604
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,694	1,085,835	2,171,670	-	22,359,024	91%	2,185,116
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	32,877	65,754	-	9,558,212	99%	65,807
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,329	1,373,543	2,747,086	-	22,338,243	89%	2,757,847
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,096	231,669	463,338	-	4,360,758	90%	505,798
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,204	14,409	-	24,940	63%	14,409
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,702	1,739,404	-	14,273,411	89%	-
FUND 5410 - HCTRA 2009A Construction	187,441,333	187,530,421	9,150,639	20,380,476	99,423,826	67,726,119	36%	-
FUND 5420 - HCTRA 2009 Revenue	19,933,066	19,933,066	-	-	-	19,933,066	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	1,965,786	1,965,786	8,275	16,551	-	1,949,235	99%	-
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	178,939	357,878	-	18,985,023	98%	434,009
FUND 5680 - TRA Commercial Paper Debt Service	75,167	75,167	74,413	74,413	-	754	1%	1
FUND 5700 - TRA 1994A Debt Service	22,894,278	22,894,278	222,093	444,185	-	22,450,093	98%	537,527
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	8,935,486	13,333,131	55,475,293	8,334,896	11%	3,380,913
FUND 5720 - TRA Office Building	8,444,130	8,444,130	594,518	1,146,416	3,440,034	3,857,680	46%	267,718
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	41,621,276	58,239,807	-	834,896,113	93%	55,939,752

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5740 - TRA Operations and Maintenance	$ 129,502,220	$ 135,102,220	$ 10,083,858	$ 16,774,762	$ 23,373,965	$ 94,953,493	70%	$ 15,714,465
FUND 5770 - TRA Renewal and Replacement	145,483,826	145,483,826	-	-	-	145,483,826	100%	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	-	-	0%	2
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	-	-	0%	7
FUND 5910 - TRA 1997 Tax Debt Service	5,782,471	5,782,471	159,489	318,977	-	5,463,494	94%	331,036
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	704,026	1,408,052	-	43,642,550	97%	1,580,620
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	(252)
TOTAL PROPRIETARY FUND	**$ 2,691,996,593**	**$ 2,731,705,913**	**$ 114,957,890**	**$ 191,164,849**	**$ 504,504,980**	**$ 2,036,036,084**	75%	**$ 133,131,095**
TOTAL ALL FUNDS	**$ 6,211,183,636**	**$ 6,704,459,346**	**$ 786,864,025**	**$ 999,733,183**	**$ 913,288,314**	**$ 4,791,437,849**	71%	**$ 511,455,846**

NOTES:
(a) Grant exceeded the budget. Expenditures will be reclassified to the General Fund in May.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 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	$ 4,117,731	$ 4,117,731	319,577	$ 527,784	$ 53,801	$ 3,536,146	86%	$ 876,776
040	Right of Way	2,204,495	2,204,495	240,743	411,419	38,144	1,754,932	80%	414,607
045	Construction Programs Division	7,122,810	7,122,810	842,277	619,839	55,354	6,447,617	91%	691,940
091	Appraisal District	6,642,325	6,642,325	-	2,289,969	-	4,352,356	66%	2,258,894
100	County Judge	4,915,721	4,915,721	504,076	846,987	67,718	4,001,016	81%	890,167
101	Precinct 1	73,128,649	73,128,649	2,620,838	4,205,566	4,377,151	64,545,932	88%	4,479,364
102	Precinct 2	42,112,156	42,511,271	3,331,144	5,901,410	10,095,474	26,514,387	62%	5,459,134
103	Precinct 3	47,676,048	47,681,668	3,299,191	5,888,763	11,316,146	30,476,759	64%	8,294,106
104	Precinct 4	60,547,577	60,547,577	4,729,900	8,959,073	10,928,266	40,660,238	67%	6,987,736
105	Tunnel & Ferry Operations	4,892,683	4,892,683	412,119	731,221	452,792	3,708,670	76%	724,893
203	Management Services	13,738,247	13,738,247	3,247,045	5,666,944	667,454	7,403,849	54%	6,278,394
204	Legislative Services	1,022,882	1,022,882	136,037	231,117	207,007	584,758	57%	160,633
208	County Engineer	28,169,540	28,275,135	3,266,302	4,812,245	464,408	22,998,482	81%	4,680,586
213	Fire Marshall	6,386,777	6,386,777	726,269	1,182,759	75,951	5,128,067	80%	1,273,752
270	Medical Examiner	20,142,388	20,142,388	2,121,784	3,478,696	365,760	16,297,932	81%	3,655,484
275	Public Health Services	28,011,067	28,008,907	2,783,352	4,705,093	1,336,040	21,967,774	78%	4,757,052
285	Library	25,286,914	25,286,914	2,796,184	4,220,581	1,261,149	19,805,184	78%	4,623,506
286	Domestic Relations	2,765,969	2,764,631	340,659	635,604	81,514	2,047,513	74%	617,337
289	Community and Economic Development	9,734,019	9,734,019	921,651	1,783,066	333,877	7,617,076	78%	1,894,337
292	Information Technology	35,000,466	35,000,466	3,273,613	6,448,794	2,846,658	25,705,014	73%	7,761,399
296	MHMRA Operations	22,468,907	22,468,907	-	-	-	22,468,907	100%	-
299	Facilities & Property Management	59,564,266	59,456,684	5,165,681	8,121,359	4,774,640	46,560,685	78%	6,470,318
301	Constable - Precinct 1	23,800,790	23,805,369	2,889,178	4,789,652	96,932	18,918,785	79%	4,691,012
302	Constable - Precinct 2	6,040,217	6,040,052	664,635	1,135,261	35,428	4,869,363	81%	1,127,730
303	Constable - Precinct 3	10,590,070	10,589,960	1,157,827	1,921,452	17,042	8,651,466	82%	1,946,946
304	Constable - Precinct 4	30,800,146	30,800,036	3,810,069	6,375,872	149,230	24,274,934	79%	6,077,975
305	Constable - Precinct 5	28,500,337	28,499,772	3,486,693	5,769,383	30,443	22,699,946	80%	5,604,094
306	Constable - Precinct 6	7,200,772	7,200,497	746,441	1,238,445	39,235	5,922,817	82%	1,373,221
307	Constable - Precinct 7	7,700,082	7,699,972	916,417	1,538,283	149,580	6,012,109	78%	1,519,410
308	Constable - Precinct 8	6,175,279	6,175,279	725,431	1,197,171	9,400	4,968,708	80%	1,163,731
311	Justice of the Peace 1-1	1,548,750	1,548,750	169,409	289,022	20,667	1,239,061	80%	309,560
312	Justice of the Peace 1-2	2,220,098	2,220,098	237,455	408,656	19,947	1,791,495	81%	408,331
321	Justice of the Peace 2-1	825,293	825,293	97,085	163,532	3,068	658,693	80%	162,277
322	Justice of the Peace 2-2	830,013	830,013	88,400	153,429	6,655	669,929	81%	152,333
331	Justice of the Peace 3-1	1,562,482	1,562,482	170,540	287,746	11,970	1,262,766	81%	281,477
332	Justice of the Peace 3-2	1,101,466	1,101,466	118,408	202,717	6,329	892,420	81%	200,583
341	Justice of the Peace 4-1	2,514,991	2,514,991	254,251	424,065	64,429	2,026,497	81%	426,313
342	Justice of the Peace 4-2	1,269,956	1,269,956	130,404	229,403	4,539	1,036,014	82%	223,689
351	Justice of the Peace 5-1	1,741,319	1,741,319	198,827	334,157	21,773	1,385,389	80%	315,072
352	Justice of the Peace 5-2	2,419,625	2,419,625	265,185	451,238	23,366	1,945,021	80%	433,488
361	Justice of the Peace 6-1	558,590	558,590	57,056	100,161	5,378	453,051	81%	101,245
362	Justice of the Peace 6-2	623,432	623,432	65,146	111,545	6,464	505,423	81%	121,649
371	Justice of the Peace 7-1	658,668	658,668	76,584	127,813	5,642	525,213	80%	115,539
372	Justice of the Peace 7-2	841,448	841,448	91,913	160,719	19,862	660,867	79%	159,596
381	Justice of the Peace 8-1	1,003,950	1,003,950	109,762	189,285	1,322	813,343	81%	163,379
382	Justice of the Peace 8-2	1,010,864	1,010,864	92,278	166,011	3,358	841,495	83%	180,728

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
510	County Attorney	$ 18,070,360	$ 18,070,360	$ 2,459,860	$ 4,291,449	$ 499,562	$ 13,279,349	73%	3,922,430
515	County Clerk	24,360,033	24,356,789	2,922,743	5,746,762	106,744	18,503,283	76%	3,660,580
517	County Treasurer	1,136,214	1,136,214	111,781	187,313	22,864	926,037	82%	183,090
530	Tax Assessor - Collector	25,224,754	25,224,754	2,641,514	4,581,877	877,111	19,765,766	78%	4,631,151
540	Sheriff	376,002,360	376,024,669	49,347,296	77,346,956	34,066,407	264,611,306	70%	75,423,137
545	District Attorney	56,600,035	56,600,035	6,772,815	11,459,718	307,361	44,832,956	79%	11,521,707
550	District Clerk	27,725,061	27,725,061	2,941,534	5,107,601	528,339	22,089,121	80%	5,055,097
601	Community Supervision	766,022	766,022	59,383	83,176	236,484	446,362	58%	72,292
605	Pretrial Services	7,368,671	7,368,671	824,058	1,396,642	49,452	5,922,577	80%	1,450,326
610	County Auditor	14,066,681	14,066,681	1,479,496	2,497,826	259,772	11,309,083	80%	2,445,255
615	Purchasing Agent	6,952,335	6,951,800	744,674	1,265,807	116,743	5,569,250	80%	1,191,835
700	District Courts	43,328,697	43,328,697	5,556,830	10,251,204	148,622	32,928,871	76%	9,194,680
821	Texas Cooperative Extension	825,046	825,046	90,351	149,744	8,743	666,559	81%	156,456
840	Juvenile Probation	71,254,682	71,254,682	7,499,299	12,834,120	2,389,817	56,030,745	79%	14,970,760
845	Sheriff's Civil Service	220,082	220,082	19,648	32,910	8,462	178,710	81%	37,725
880	Children's Protective Services	21,555,038	21,555,038	2,463,405	4,017,946	854,531	16,682,561	77%	3,899,797
885	Children's Assessment Center	5,082,627	5,082,627	440,070	907,425	705,146	3,470,056	68%	848,049
930	1st Court of Appeals	77,405	77,405	3,660	7,321	-	70,084	91%	-
931	14th Court of Appeals	77,405	77,405	3,660	7,321	-	70,084	91%	-
940	County Courts	14,573,880	14,573,880	1,716,765	3,000,072	539,353	11,034,455	76%	2,892,052
991	Probate Court No. 1	1,051,354	1,051,354	128,471	226,919	5,161	819,274	78%	230,641
992	Probate Court No. 2	1,051,354	1,051,354	129,378	238,460	4,537	808,357	77%	218,388
993	Probate Court No. 3	2,400,216	2,400,216	287,343	491,775	50,627	1,857,814	77%	524,603
994	Probate Court No. 4	1,051,354	1,051,354	118,303	202,954	17,624	830,776	79%	210,257
	TOTAL GENERAL FUND	1,368,011,941	1,368,432,965	146,460,173	245,766,605	92,354,825	1,030,311,535	75%	243,250,101
1020	Public Contingency Fund	40,469,114	40,469,114	2,736,700	2,736,700	-	37,732,414	93%	-
1070	Mobility Fund 09	215,817,467	215,817,467	2,540,374	4,214,799	23,568,361	188,034,307	87%	25,562
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	3,496,000	3,496,000	-	10,147,820	74%	3,485,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,281	3,766,000	3,766,000	-	14,740,281	80%	730,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,395	-	-	-	396,395	100%	370,013
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	370,012	370,012	-	1,051,079	74%	-
1390	Commercial Paper Program, Series B	1,455,918	1,455,918	1,062	38,018	-	1,417,900	97%	37,485
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	93,844	325,972	-	6,405,066	95%	422,466
1410	HC PIB REF Bond 2008C D	27,623,839	219,898,306	193,945,444	193,945,444	-	25,952,862	12%	4,627,905
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	1,208	256,208	-	2,392,464	90%	85,834
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	530,000	530,000	-	12,498,789	96%	448,000
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	13,869	18,282	-	6,264,725	100%	170,381
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	1	232,397	-	6,150,545	96%	386,708
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	2,355,000	2,355,000	-	6,894,341	75%	2,355,000
1500	Certificates of Obligation, Series 1998	-	-	-	-	-	-	0%	578,700
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	-	-	-	2,016,961	100%	-
1550	Permanent Improvement, Refunding Series 2001	972,419	972,419	-	-	-	972,419	100%	-
1600	GO and Refunding Series 2002	62,797	62,797	-	-	-	62,797	100%	-
1610	GO and Revenue Certificates	8	8	-	-	-	8	100%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1620	Permanent Improvement, Refunding Series 2002	$ 31,053,365	$ 31,053,365	$ 2,250,719	$ 2,250,719	$ -	$ 28,802,646	93%	$ 2,949,943
1650	PIB Refunding 2003A Debt Service	5,714,191	5,714,191	191,000	191,000	-	5,523,191	97%	258,125
1680	PIB Refunding Series 2003B Debt Service	6,174,510	6,174,510	604,088	604,088	-	5,570,422	90%	990,875
1710	Permanent Improvement, Refunding Series 1999	-	-	-	-	-	-	0%	21,500
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	1,127,181	1,127,181	-	10,416,445	90%	1,196,381
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	-	-	-	1,125,262	100%	-
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	-	-	-	11,828,084	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	23,444,452	13,770,406	13,770,406	-	9,674,046	41%	2,998,688
17B0	HC Road Ref 2009A Cost	212,906	212,906	-	201,250	-	11,656	5%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	1,683,875	1,683,875	-	11,757,033	87%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	9,694,063	1,739,112	1,739,112	-	7,954,951	82%	1,739,113
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	497,000	497,000	-	7,738,576	94%	612,313
18A0	HC Tax/Sub 2009C Debts	2,922,010	2,922,010	-	-	-	2,922,010	100%	-
18B0	HC Tax/Sub 2009C Cost	87,325	87,325	1	68,760	-	18,565	21%	-
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	19,070,791	1,480,750	1,480,750	-	17,590,041	92%	2,089,292
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	577,575	577,575	-	1,745,218	0%	-
19A0	HC PIB 2009A debt service	8,210,048	8,210,048	1,319,908	1,319,908	-	6,890,140	84%	-
19B0	HC PIB REF 2009B cost	241,983	241,983	81	198,772	-	43,211	18%	-
19C0	HC PIB REF 2010A DEBT SV	-	206,609,235	206,609,084	206,609,084	-	151	0%	-
19D0	HC PIB REF 2010A COST O	-	323,877	264,935	264,935	-	58,942	18%	-
	TOTAL GENERAL FUND - DEBT SERVICE	252,817,472	664,952,790	436,688,155	437,917,748	-	227,035,042	34%	28,299,847
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 1,877,115,994	$ 2,289,672,336	$ 588,425,402	$ 690,635,852	$ 115,923,186	$ 1,483,113,298	65%	$ 271,575,510

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	$ 66,584,055.67	$ 66,584,055.67	$ 2,800,124.41	$ 5,665,295.29	$ 58,118,635.97
102	Precinct 2	62,267,058.51	84,732,704.98	5,068,119.62	28,688,533.92	50,976,051.44
103	Precinct 3	33,393,548.63	35,930,115.62	6,428,595.12	25,571,520.89	3,929,999.61
104	Precinct 4	80,914,699.29	80,914,699.29	7,425,725.51	26,548,973.00	46,940,000.78
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,032,753.04	9,027.08	3,162,277.93	2,861,448.03
208	Public Infrastructure - Engineering	8,293,318.77	8,473,318.77	800,702.05	3,000,080.48	4,672,536.24
040	Right of Way	264,370.66	264,370.66	1,000.00	7,200.00	256,170.66
045	Construction Programs	74,043,695.98	76,670,368.58	12,523,922.96	55,245,221.40	8,901,224.22
090	Flood Control	209,716,129.33	209,660,048.69	4,407,113.10	41,041,619.28	164,211,316.31
203	Management Services	220,221,108.06	209,352,769.22	(215,121.84) a	-	209,567,891.06
206	Harris County Sports and Convention Corporation	162,961.55	162,961.55	-	158,161.55	4,800.00
275	Public Health	94.37	94.37	100.02	-	(5.65) b
285	Library	2,527,581.68	2,527,581.68	685,843.51	618,476.65	1,223,261.52
292	Information Technology Center	2,732,016.95	2,732,016.95	2,044,241.92	310,350.04	377,424.99
299	Facilities and Property Management	379,527.34	539,527.34	6,336.00	-	533,191.34
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	23,967.25	23,967.25	22,380.00	2,759.25	(1,172.00) c
840	Juvenile Probation	1,002,747.49	1,002,747.49	-	-	1,002,747.49
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 769,384,246.84	$ 785,752,040.82	$ 42,008,109.46	$ 190,022,454.72	$553,721,476.64

(a) Coding error - Treasury will correct in May.
(b) Coding error - department will correct in May.
(c) Purchasing to reclass expenditures in May.

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 1,868,199.45	$ 1,868,199.45	$ 1,333,474.00	$ 100.00	$ 534,625.45
3600	ROAD CAPITAL PROJECTS	116,055.09	116,055.09	31,357.34	2,811.36	81,886.39
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	468,108.37	468,108.37	-	410,723.08	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	2,109,026.84	2,109,026.84	642,956.20	854,317.79	611,752.85
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	568,945.12	1,467,399.43	50,471,178.14
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	74,567.91	363,116.96
3860	1996 ROAD REFUNDING	55,572.73	55,572.73	32,372.00	9,265.59	13,935.14
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,708,497.17	5,708,497.17	159,300.36	1,421,199.23	4,127,997.58
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	31,719.39	1,424,910.90	1,368,155.32
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 66,584,055.67	$ 66,584,055.67	$ 2,800,124.41	$ 5,665,295.29	$ 58,118,635.97

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

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	18,095,148.04	19,385,968.05	2,016,095.12	5,008,475.41	12,361,397.52
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	-	624,882.50	14,396,117.50
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	4,729.75	168,573.75	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	39,687.78	2,727,042.26	127,648.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	2,151,248.33	16,197,191.34	16,956,755.55
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	132,832.20	1,681,323.61	1,785,247.77
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	723,526.44	2,281,045.05	3,831,431.61
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 62,267,058.51	$ 84,732,704.98	$ 5,068,119.62	$ 28,688,533.92	$ 50,976,051.44

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 25,791.37	$ 25,791.37	$ 9,626.46	$ 15,987.99	$ 176.92
3600	ROAD CAPITAL PROJECTS	4,156,930.33	4,193,497.32	812,126.75	3,068,585.41	312,785.16
3610	METRO DESIGNATED PROJECTS	6,978,877.41	6,978,877.41	385,637.61	5,446,947.30	1,146,292.50
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	244,863.01	1,485,829.86	245,063.12
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,380,550.55	2,380,550.55	596,597.93	1,476,724.51	307,228.11
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	20,361,445.08	4,379,743.36	14,064,915.42	1,916,786.30
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 33,393,548.63	$ 35,930,115.62	$ 6,428,595.12	$ 25,571,520.89	$ 3,929,999.61

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 2,319,885.24	$ 2,319,885.24	$ 1,737.50	$ 856,678.77	$ 1,461,468.97
3610	METRO DESIGNATED PROJECTS	10,717,379.38	10,717,379.38	1,679,006.53	1,259,707.69	7,778,665.16
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	430,808.98	-	834.13	429,974.85
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	879,775.10	4,478,113.74	11,826,780.34
3830	1987 ROAD BONDS 1993	47,535.54	47,535.54	-	16,759.03	30,776.51
3860	1996 ROAD REFUNDING	285,204.09	285,204.09	8,178.53	21,449.40	255,576.16
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,059,513.77	4,059,513.77	46,540.78	1,518,834.32	2,494,138.67
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	4,798,634.05	17,948,170.87	22,618,211.96
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	11,853.02	434,335.84	44,381.14
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 80,914,699.29	$ 80,914,699.29	$ 7,425,725.51	$ 26,548,973.00	$ 46,940,000.78

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 550,000.00	$ 550,000.00	$ -	$ 163,407.00	$ 386,593.00
3700	CO SERIES 2001	11,261.50	11,261.50	-	-	11,261.50
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	20,394.75	20,394.75	-	20,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,446,011.55	9,027.08	2,978,476.18	2,458,508.29
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 6,709,425.64	$ 6,032,753.04	$ 9,027.08	$ 3,162,277.93	$ 2,861,448.03

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 468,100.00	$ 648,100.00	$ 93,960.70	$ 307,225.00	$ 246,914.30
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	784,693.22	227,633.40	310,063.76	246,996.06
3700	CO SERIES 2001	133,500.00	133,500.00	7,250.00	1,250.00	125,000.00
3890	CERTIFICATES OF OBLIGATION 1994	1,050,504.69	1,050,504.69	68,411.50	727,310.38	254,782.81
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	12,721.04	67,514.55	773,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	5,002,297.95	390,725.41	1,586,716.79	3,024,855.75
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 8,293,318.77	$ 8,473,318.77	$ 800,702.05	$ 3,000,080.48	$ 4,672,536.24

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	$ 1,562.50	$ 1,562.50	$ -	$ -	$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	4,775.00	4,775.00	1,000.00	1,500.00	2,275.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	258,033.16	-	5,700.00	252,333.16
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		$ 264,370.66	$ 264,370.66	$ 1,000.00	$ 7,200.00	$ 256,170.66

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	$ 9,017,538.93	$ 9,017,538.93	$ 1,228,285.14	$ 5,754,443.10	$ 2,034,810.69
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	259,181.99	163,560.62	24,404.90	71,216.47
3930	COMMERCIAL PAPTER - SERIES B P/I	4,867,366.00	4,867,366.00	212,236.70	4,111,163.30	543,966.00
3960	CONSTRUCTION PROGRRAMS DIVISION	-	1,400,000.00	-	-	1,400,000.00
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	61,126,281.66	10,919,840.50	45,355,210.10	4,851,231.06
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		$ 74,043,695.98	$ 76,670,368.58	$ 12,523,922.96	$ 55,245,221.40	$ 8,901,224.22

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	$ 15,278,148.64	$ 15,278,148.64	$ 98,966.97	$ 1,736,475.76	$ 13,442,705.91
3310	FLOOD CONTROL PROJECTS	44,851,232.39	44,851,232.39	368,726.02	6,789,385.56	37,693,120.81
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,476,166.35	289,844.32	7,079,036.34	8,107,285.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	44,610,171.81	1,157,224.93	13,310,795.27	30,142,151.61
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	89,444,329.50	2,492,350.86	12,125,926.35	74,826,052.29
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 209,716,129.33	$ 209,660,048.69	$ 4,407,113.10	$ 41,041,619.28	$ 164,211,316.31

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,178,439.59	$ 5,178,482.32	$ -	$ -	$ 5,178,482.32
3320	FLOOD CONTROL BONDS 2004A	-	16,696.13	-	-	16,696.13
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	143,331.57	-	-	143,331.57
3500	ROAD BONDS 1975	561,587.24	561,587.24	-	-	561,587.24
3600	ROAD CAPITAL PROJECTS	7,317,484.26	7,000,271.91	(215,121.84) a	-	7,215,393.75
3610	METRO DESIGNATED PROJECTS	8,857,586.06	8,857,586.06	-	-	8,857,586.06
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	817,710.64	-	-	817,710.64
3690	1982 PARK BOND	2,366.32	2,366.32	-	-	2,366.32
3700	CO SERIES 2001	96,203.82	96,246.12	-	-	96,246.12
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,692.89	-	-	31,692.89
3730	ROAD REFUNDING 2004B	5,207,877.80	5,207,977.06	-	-	5,207,977.06
3740	ROAD REFUNDING 2006B	11,881,154.13	5,800,161.30	-	-	5,800,161.30
3830	1987 ROAD SERIES 1993	8,551.66	8,553.90	-	-	8,553.90
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,741.31	-	-	36,741.31
3860	1996 ROAD REFUNDING	26,998.79	27,017.07	-	-	27,017.07
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	341,792.54	-	-	341,792.54
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,385.95	-	-	1,385.95
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	13,023,896.10	-	-	13,023,896.10
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	6,348,557.03	-	-	6,348,557.03
3960	COMMERCIAL PAPER - A-1	81,081,465.99	79,681,465.99	-	-	79,681,465.99
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	302,489.79	-	-	302,489.79
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	75,866,759.98	-	-	75,866,759.98
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 220,221,108.06	$ 209,352,769.22	$ (215,121.84)	$ -	$ 209,567,891.06

(a) Coding error - Treasury will correct in May.

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	$ 162,961.55	$ 162,961.55	$ -	$ 158,161.55	$ 4,800.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		$ 162,961.55	$ 162,961.55	$ -	$ 158,161.55	$ 4,800.00

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	$ 94.37	$ 94.37	$ 100.02	$ -	$ (5.65) b
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		$ 94.37	$ 94.37	$ 100.02	$ -	$ (5.65)

(b) Coding error - department will correct in May.

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	$ 2,485,603.26	$ 2,485,603.26	$ 685,843.51	$ 618,476.65	$ 1,181,283.10
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		$ 2,527,581.68	$ 2,527,581.68	$ 685,843.51	$ 618,476.65	$ 1,223,261.52

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 2,732,016.95	$ 2,732,016.95	$ 2,044,241.92	$ 310,350.04	$ 377,424.99
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 2,732,016.95	$ 2,732,016.95	$ 2,044,241.92	$ 310,350.04	$ 377,424.99

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	$ 1,423.47	$ 161,423.47	$ -	$ -	$ 161,423.47
3980	COMMERCIAL PAPER - SERIES D	378,103.87	378,103.87	6,336.00	-	371,767.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		*$ 379,527.34*	$ 539,527.34	$ 6,336.00	$ -	$ 533,191.34

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	$ 23,967.25	$ 23,967.25	$ 22,380.00	$ 2,759.25	$ (1,172.00) c
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		$ 23,967.25	$ 23,967.25	$ 22,380.00	$ 2,759.25	$ (1,172.00)

(c) Purchasing to reclass expenditures in May.

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	$ 1,002,747.49	$ 1,002,747.49	$ -	$ -	$ 1,002,747.49
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		$ 1,002,747.49	$ 1,002,747.49	$ -	$ -	$ 1,002,747.49

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2011 as of April 30, 2010

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