

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2010



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2010

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MONTHLY FINANCIAL REPORT
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BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

October 12, 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 August 31, 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 6 of 12

August 31, 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 Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 13, 2009. The decrease in taxes as presented in the following schedule is partially 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. Tax revenue will continue to be down due to a significant amount of litigated tax value settlements that result in refunds offsetting current collections. It is anticipated that no tax revenue will be received in September and possibly October 2010. For more information on Property Tax revenues, please refer to the graph on page ix.

The **Charges for Services** revenue category decreased primarily due to a decrease in Motor Vehicle Sales Tax (MVST) Commissions in comparison to the prior year, which is a result of decreased automobile registrations. The **Interest** revenue category continues to have a large variance from the prior year, primarily due to declining interest rates and lower cash balances. The current year balance is zero due to the allocation of interest based on negative cash balances. For additional information related to General Fund revenue category variances please refer to pages xviii and xix.

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	\$ 62,963,143	\$ 84,330,957	\$ (21,367,814)	-25.34%
Intergovernmental	20,208,691	20,223,365	(14,674)	-0.07%
Charges for Services	104,172,565	108,100,197	(3,927,632)	-3.63%
Fines and Forfeitures	9,700,287	10,565,062	(864,775)	-8.19%
Rentals & Parks	1,810,733	2,148,812	(338,079)	-15.73%
Interest	0	3,004,512	(3,004,512)	-100.00%
Miscellaneous	14,933,432	13,942,434	990,998	7.11%
Transfers In	1,424,294	980,665	443,629	45.24%
Total Revenues and Transfers In	\$ 215,213,145	\$ 243,296,004	\$ (28,082,859)	-11.54%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2010

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$13.4M during the current fiscal year as compared to the prior fiscal year. The decrease is primarily attributable to a salary freeze implemented for the current fiscal year and a reduction in overtime of \$8.4M. However, the decrease is partially offset by an increase of \$3.94M in retiree health insurance. Based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits may exceed appropriations. However, this is subject to change. Please refer to page xx for a comparison of overtime by department to the adjusted budget and page xxi for Salaries and Benefits by department. Approximately \$1.9M of the decrease in current year **Materials and Supplies** is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food. An additional \$929K was due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$443K less on supplies; the Constables combined spent approximately \$430K less in various materials and supplies; and Facilities and Property Management spent \$421K less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other general fund departments. The **Services and Other** category has decreased \$3.8M primarily because the General Fund has not needed to fund current year expenditures for residential services provided by the Juvenile Probation Department. The department has been able to use more State funds rather than County funds to provide these services in the current year. The increase in the **Miscellaneous** category is primarily due to a timing difference in the Tax Increment Reinvestment Zone payment. The current year payment of \$5.1M was made in June instead of September of the prior year. **Capital Outlay** decreased in part due to the increased/expanded use of the Mobility Fund during the current fiscal year. Prior year-to-date **Transfers Out** included a \$1.99M transfer that was incorrectly coded to the General Fund and was subsequently corrected. Also, there are less General Fund transfers out anticipated during FY 2011 as compared to FY 2010. For additional information related to General Fund expenditure category variances please refer to pages xv, xvi, xvii, xviii and xix.

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				
<u>Expenditures and Transfers Out</u>				
Salaries and Benefits	\$ 500,800,638	\$ 514,150,747	\$ (13,350,109)	-2.60%
Materials and Supplies	18,964,577	24,326,672	(5,362,095)	-22.04%
Services and Other	108,062,668	111,844,936	(3,782,268)	-3.38%
Utilities	17,832,819	18,572,998	(740,179)	-3.99%
Travel and Transportation	10,505,992	11,417,966	(911,974)	-7.99%
Miscellaneous	15,131,382	11,969,763	3,161,619	26.41%
Capital Outlay	6,687,015	16,257,800	(9,570,785)	-58.87%
Interest and Fiscal Charges	(4,371,071)	(3,113,260)	(1,257,811)	40.40%
Transfers Out	2,545,972	6,378,117	(3,832,145)	-60.08%
Total Expenditures and Transfers Out	\$ 676,159,992	\$ 711,805,739	\$ (35,645,747)	-5.01%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2010

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	\$ 215,213,145	\$ 243,296,004	\$ (28,082,859)	-11.54%
Total Expenditures and Transfers Out	676,159,992	711,805,739	(35,645,747)	-5.01%
Revenues minus Expenditures	\$ (460,946,847)	\$ (468,509,735)	\$ 7,562,888	1.61%

General Fund Budget

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

Overtime

The General Fund's FY 2011 budget for overtime is \$3,846,287. Through the month ending August 31, 2010, the General Fund's overtime expenditures were \$10,201,597. Of this amount \$9,626,286 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xx.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at August 31, 2010 was \$146.1 million versus \$197.4 million at August 31, 2009.

At the time that the fiscal year 2011 budget was adopted, the projected unrestricted cash balance for the General Fund at February 28, 2011 was zero. As of August 31, 2010, the projected unrestricted cash balance for the General Fund at February 28, 2011 is negative \$5.5 million in comparison to a positive \$152.6 million at February 28, 2010. The negative \$5.5 million at February 28, 2011 is partially due to year to date expenditures being \$5M over projected amounts. However, a decrease in tax revenue is the most significant contributing factor towards this cash position. Delinquent tax revenue is down. This is not due to taxpayers not paying their taxes, but rather a refund of taxes as a result of litigated claim settlements that result in refunds to taxpayers.

Forecasted cash balances are based on estimated revenue projections prepared by the Auditor's Office and estimated expenditure projections provided by the Office of Management Services. These estimates are subject to change. For more details related to cash flow projections please refer to pages xxii and xxiii.

The General Fund's undesignated fund balance at August 31, 2010 had a negative balance of \$417,017,650 as compared with a negative \$369,463,772 balance at August 31, 2009. For more information regarding cash and fund balances, please refer to the graphs on pages vi and vii.

Debt Activities

On August 11, 2010 the County issued \$199,915,000 Toll Road Senior Lien Refunding Bonds, Series 2010A to refund and defease the County's outstanding Toll Road Senior Lien Revenue and

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2010

Refunding Bonds, Series 2009B, and to pay the cost of such issuance. The initial interest rate is 2.0%. The issuance had a premium of \$3,324,586. Interest accrues semiannually and the bonds mature in fiscal year 2022.

Flood Control District Contract Tax Bonds, Series 2010A in the amount of \$181,885,000 were issued in September to refund and defease all or a portion of the District's Contract Tax Commercial Paper Notes, Series F. The interest rate is 5.0%. The issuance had a premium of \$19,722,758. Interest accrues semiannually and the bonds mature in fiscal year 2040.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$94.6 million were temporarily funded with an advance of \$34,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The graphs on page xii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$63.4 million from FEMA and \$12.2 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 account for revenues and expenditures approved by FEMA.

As of August 31, 2010 the Hurricane Ike grant fund had an accounts receivable of \$21,285,082 from FEMA. Of this receivable, \$13,639,802 is pending FEMA's review of expenditures related to debris removal, and \$1,641,936 for other FEMA categories. An additional \$6,003,344 of this receivable is related to damages at Reliant Park (expended under Parks and Recreation).

At this time, it is estimated that an additional \$3 to \$6 million from other County sources will be needed to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA or insurance proceeds. The Statement of Available Resources on page 40 presents revenues and expenditures 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 surplus Toll Road revenue of \$120 million to the Mobility Fund and additional transfers of \$120 million are budgeted for the current fiscal year. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At August 31, 2010, the cash balance of the Mobility Fund was \$111,669,485. Total inception to date transfers to the Mobility Fund were \$150 million (inclusive of \$30 million in the current fiscal year) and current year expenditures were \$14,144,022. The reserved fund balance was

Highlights of Harris County's Financial Statements

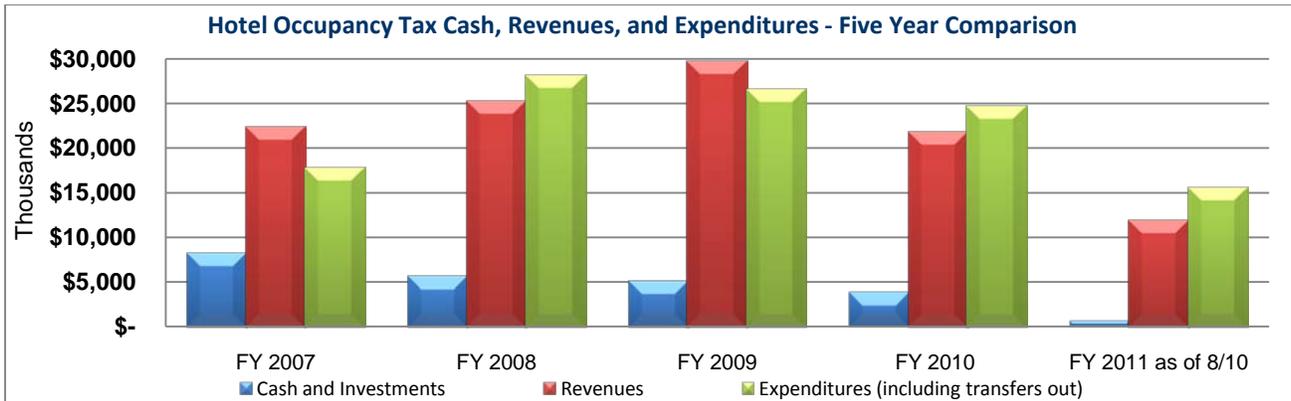
Fiscal Month 6 of 12

August 31, 2010

\$111,086,823 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. The Hotel Occupancy Tax Fund has a positive cash balance of \$589,302, a positive fund balance of \$25,472, current fiscal year revenues of \$11.9 million, and current year expenditures and transfers out of \$15.6 million as of August 31, 2010. This compares to a cash balance of \$2.99 million, a fund balance of \$3.03 million, revenues of \$11.9 million and expenditures and transfers out of \$14.1 million as of August 31, 2009. The \$1.5 million increase in expenditures is primarily due to a \$2 million payment to partially fund operations of the Harris County Sports and Convention Corporation. There was not a similar payment made in the prior year.



Toll Road Authority

Toll Road revenues have increased throughout the years primarily as a result of 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.



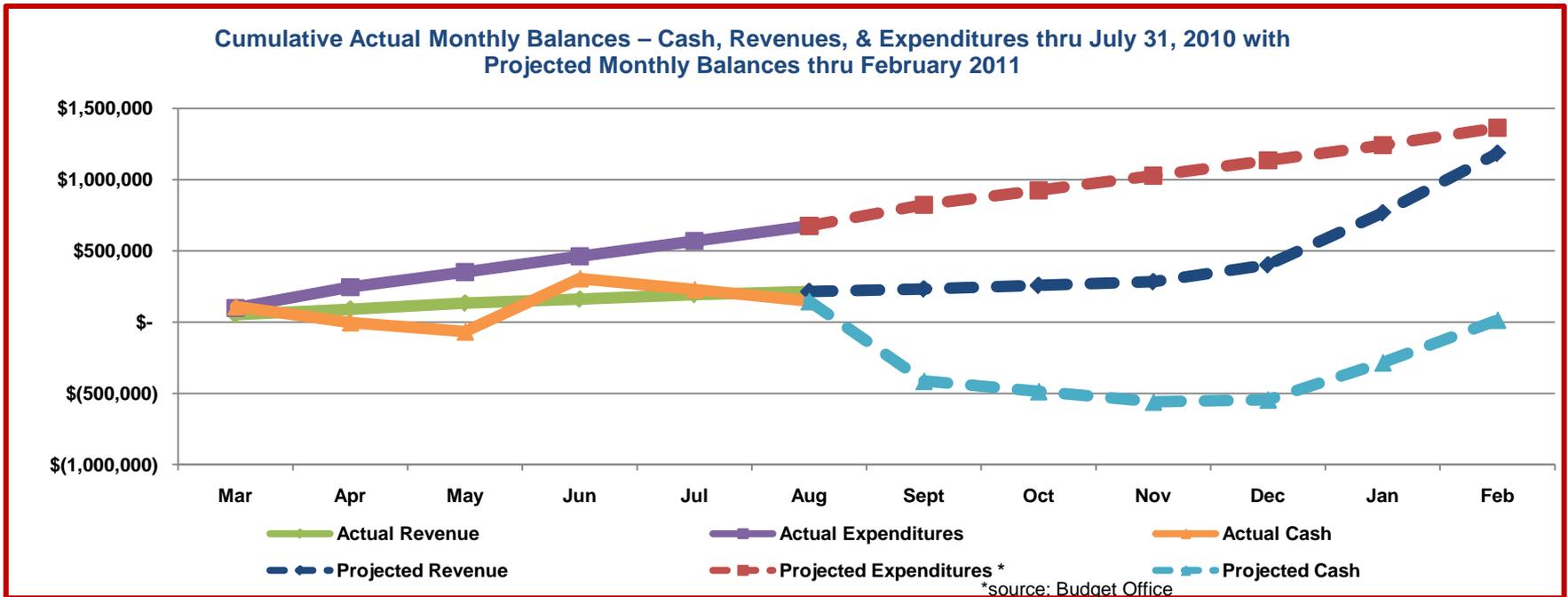
Harris County

General Fund 1000

(amounts in thousands)



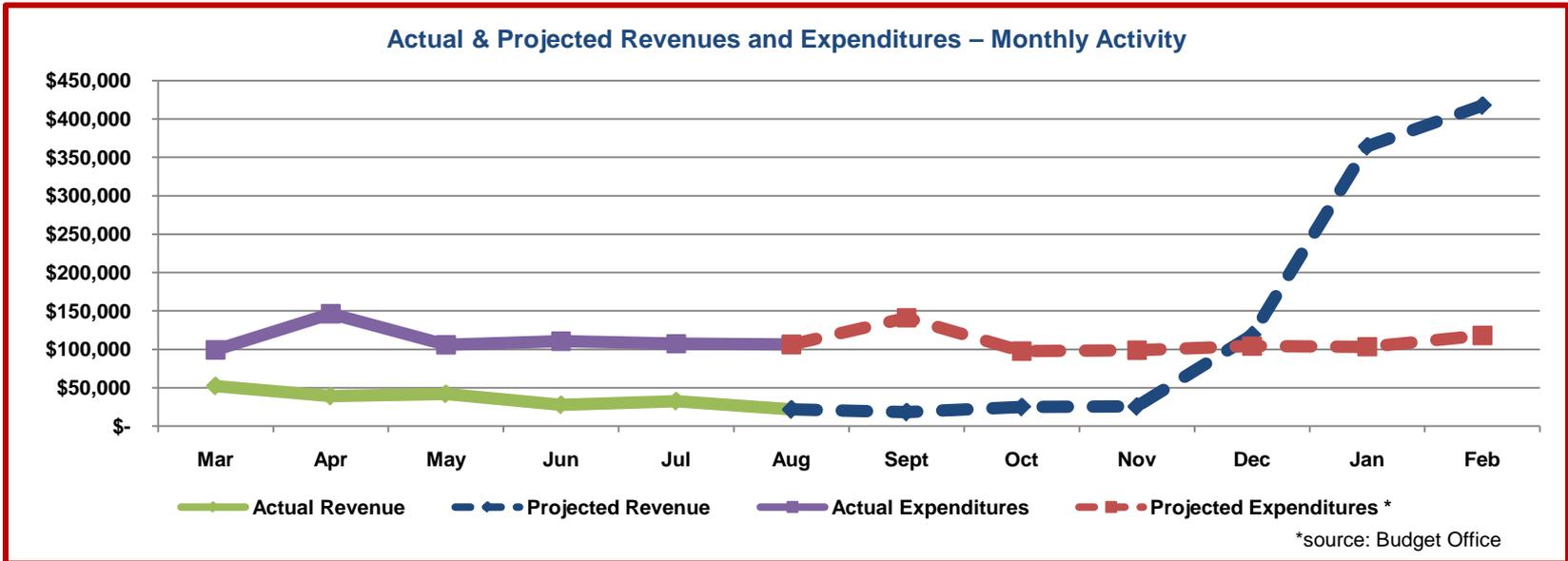
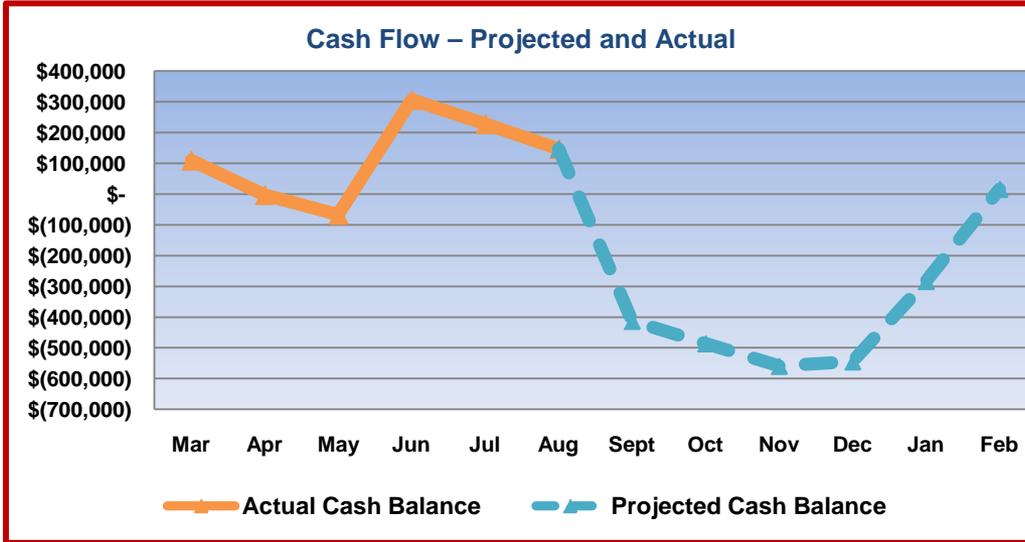
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Harris County

General Fund 1000

(amounts in thousands)



*source: Budget Office

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Harris County, Texas

Select Financial Indicators

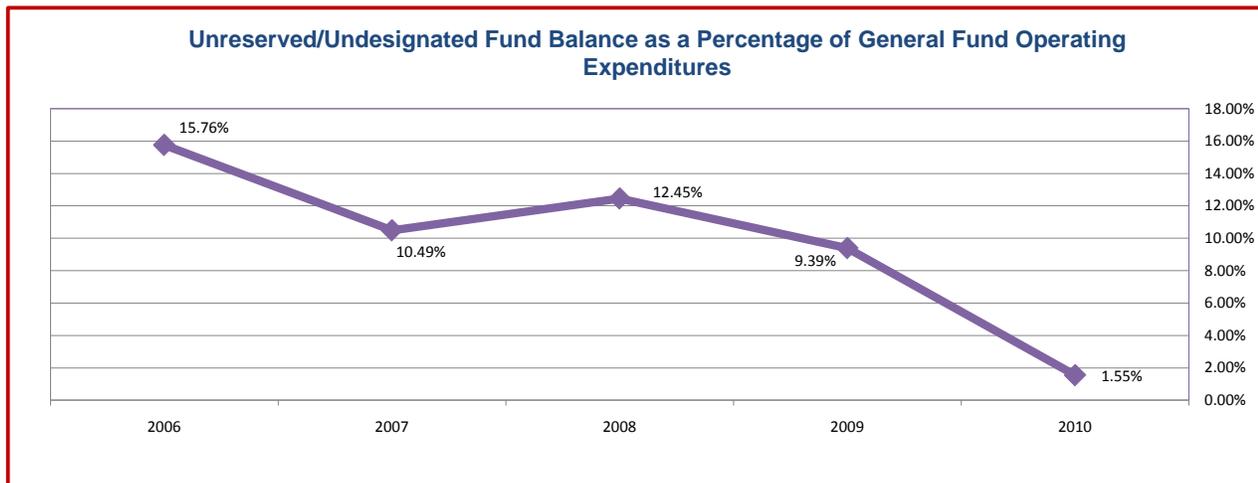
CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2006	2/28/2007	2/29/2008	2/28/2009	2/28/2010
REVENUE:					
General Fund Group Revenues	\$ 1,093,909,693	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 770,374,180	\$ 850,361,572	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433
Debt Service Fund Revenues	\$ 57,949,207	\$ 62,355,785	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017
Debt Service Fund Ad Valorem Tax Revenues	\$ 56,531,429	\$ 59,753,377	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722
Tax Rate:					
General Fund	\$0.34728	\$0.34221	\$0.33918	\$0.33815	\$0.33401
General Bonds Debt Service	0.03047	0.03885	0.03200	0.03192	0.03642
Road Debt Service	0.02211	0.02133	0.02121	0.01916	0.02181
Total County	0.39986	0.40239	0.39239	0.38923	0.39224
Flood Control	0.02733	0.02733	0.02754	0.02754	0.02754
Flood Control Debt Service	0.00589	0.00508	0.00352	0.00332	0.00168
Total Flood Control	0.03322	0.03241	0.03106	0.03086	0.02922
Total County Wide Tax Rate	\$0.43308	\$0.43480	\$0.42345	\$0.42009	\$0.42146
Taxable Value of Property (amounts in thousands)	\$ 206,346,375	\$ 225,237,250	\$ 254,222,756	\$ 282,177,265	\$ 285,090,656
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 20,634,638	\$ 22,523,725	\$ 25,422,276	\$ 28,217,727	\$ 28,509,066
General Fund Group Expenditures	\$ 1,114,363,572	\$ 1,224,621,465	\$ 1,352,161,456	\$ 1,464,232,081	\$ 1,529,208,343
Total Tax Debt Outstanding (amount in thousands)	\$ 2,522,538	\$ 2,856,915	\$ 2,768,709	\$ 2,981,996	\$ 2,854,982
Total Debt Per Capita	\$ 683	\$ 735	\$ 703	\$ 748	\$ 701
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 154,419,430	\$ 123,338,635	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674
General Fund Group Investments	145,122,807	189,222,211	288,347,358	192,952,420	128,216,090
Total	\$ 299,542,237	\$ 312,560,846	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 175,580,869	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 ^b
(As a % of current year expenditures)	15.76%	10.49%	12.45%	9.39%	1.55%

^a \$1,267,356,081 is from General Fund 1000, the balance of \$111,133,707 is for mobility, public contingency, and debt service, which are restricted by nature of the funds.

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

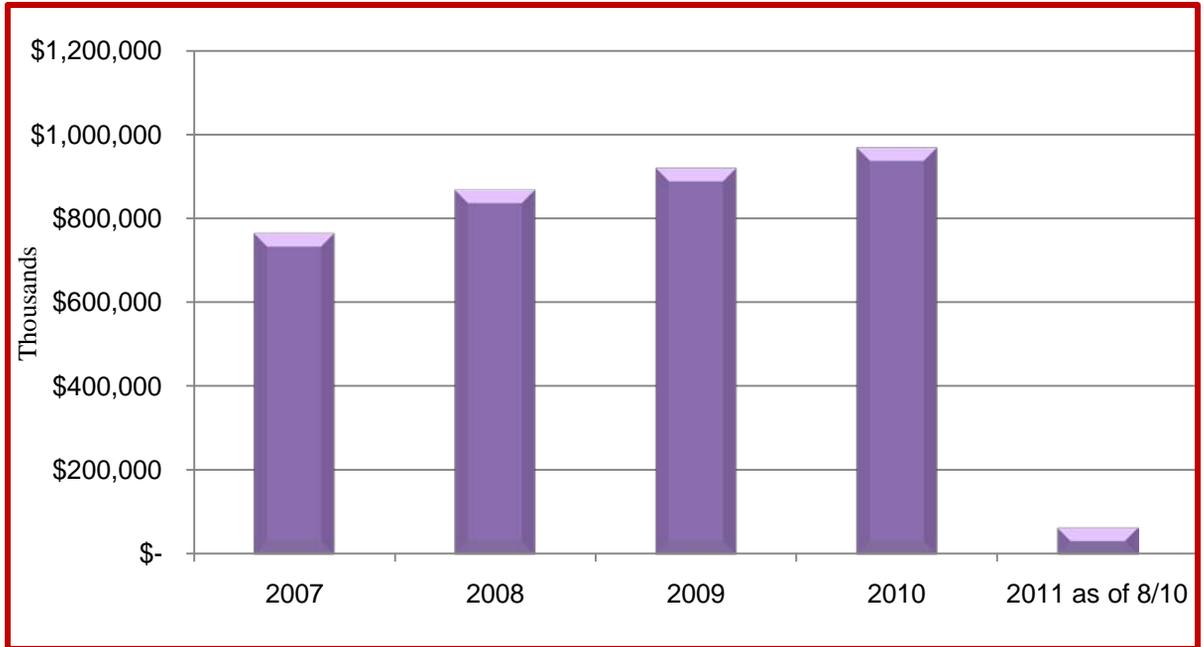
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

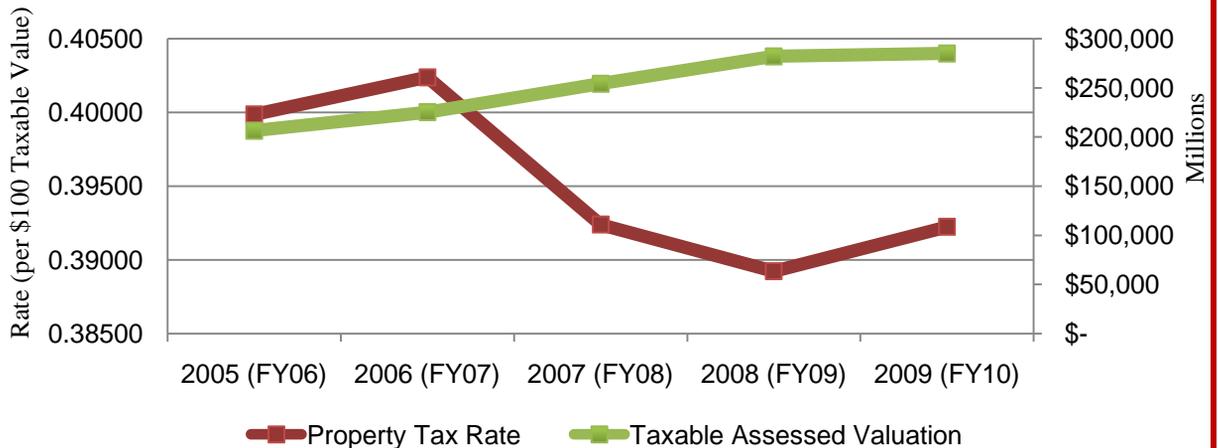
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. As of September 2010, HCAD's initial certification of taxable valuation for FY 2011 is \$237.9 billion with an additional \$32.7 billion of uncertified values. The total estimated values for FY2011 are \$270.6 billion.

Comparison of the County's Property Tax Rate (M&O and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year

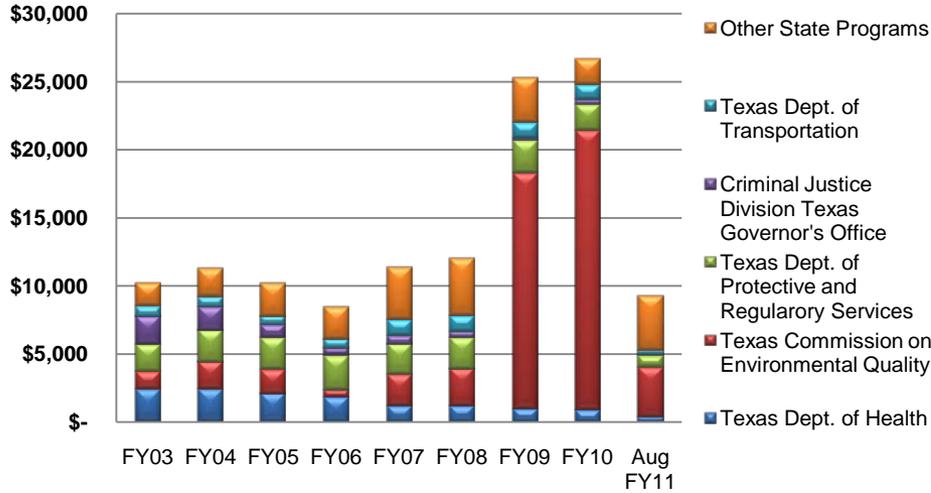


Harris County

Grant Revenue for Harris County and Flood Control District

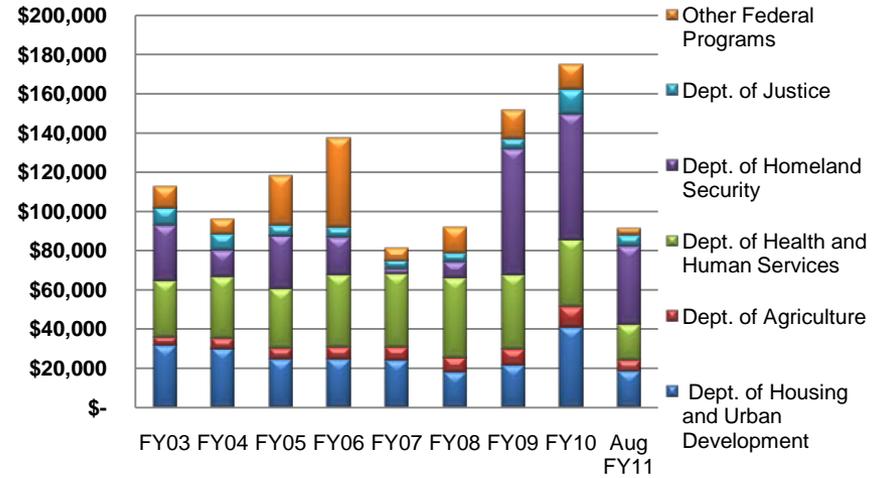
(amounts in thousands)

State of Texas Grant Revenue

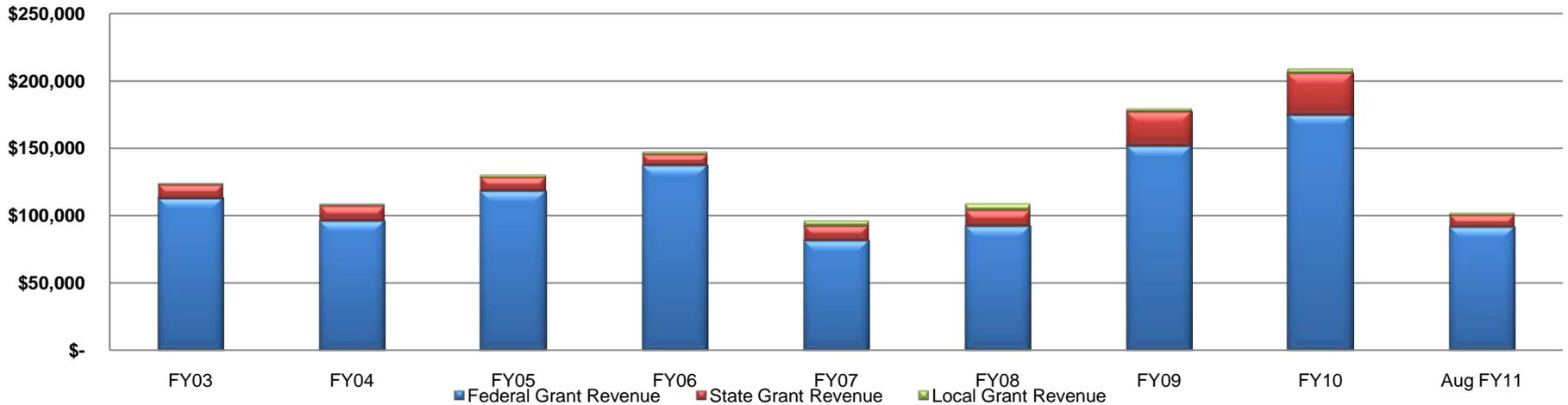


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



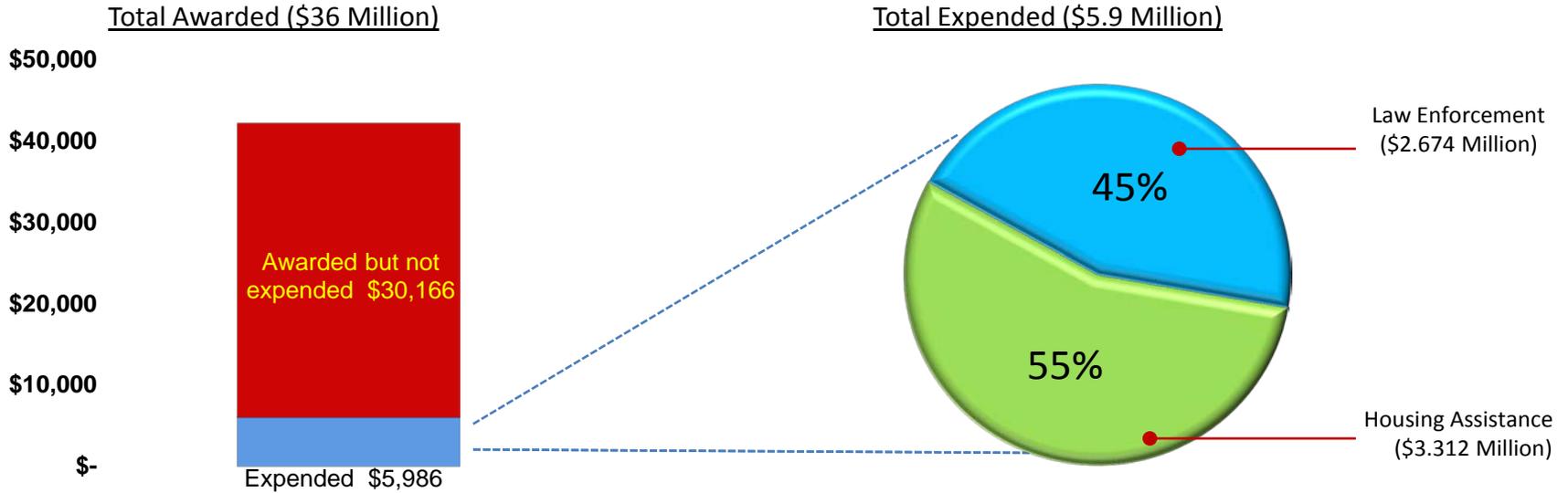
Total Grant Revenue



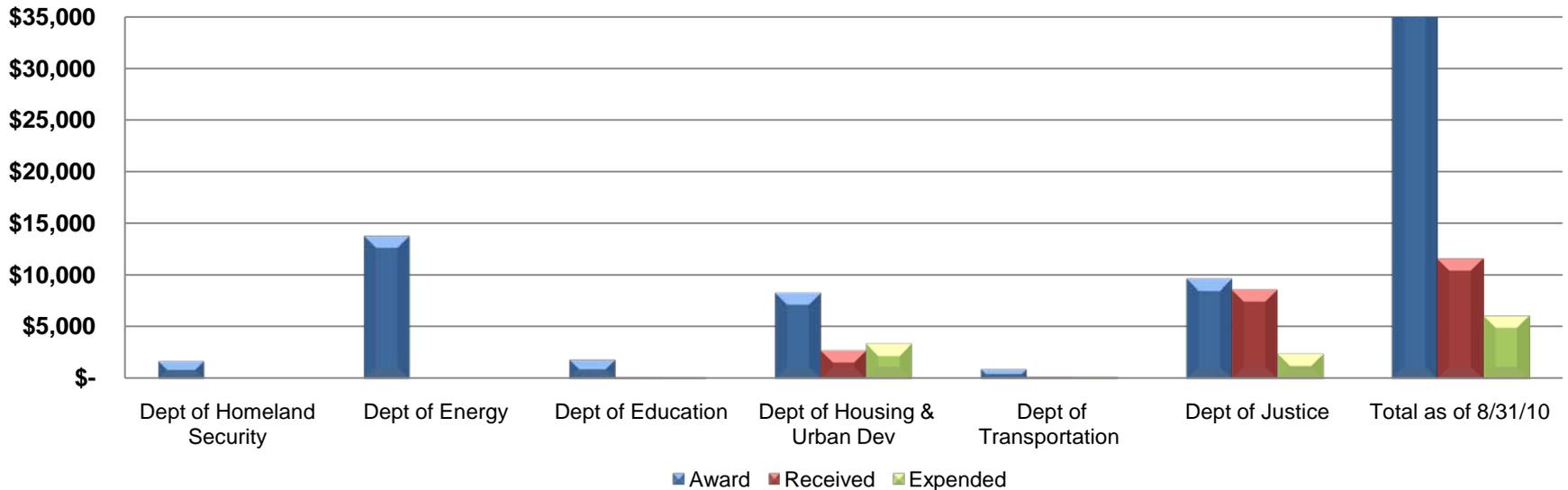
Harris County

ARRA Grants as of August 31, 2010

(amounts in thousands)



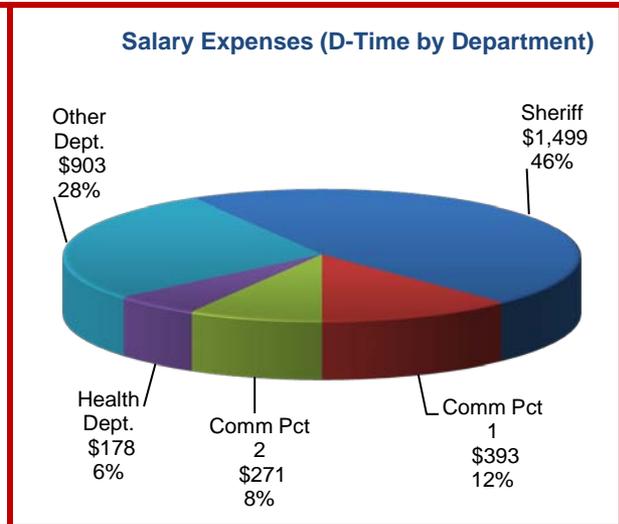
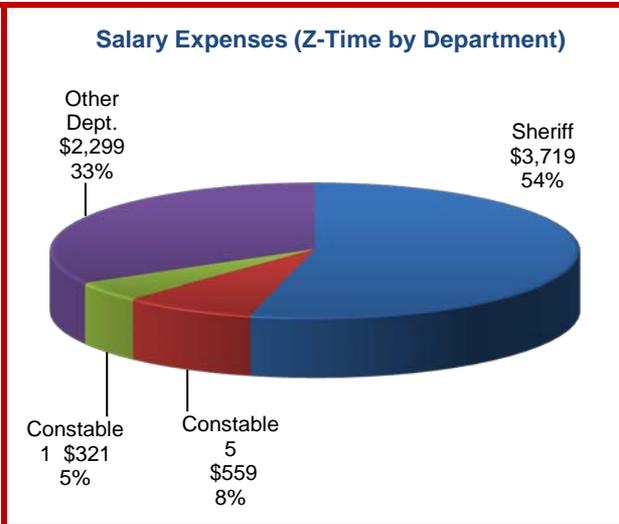
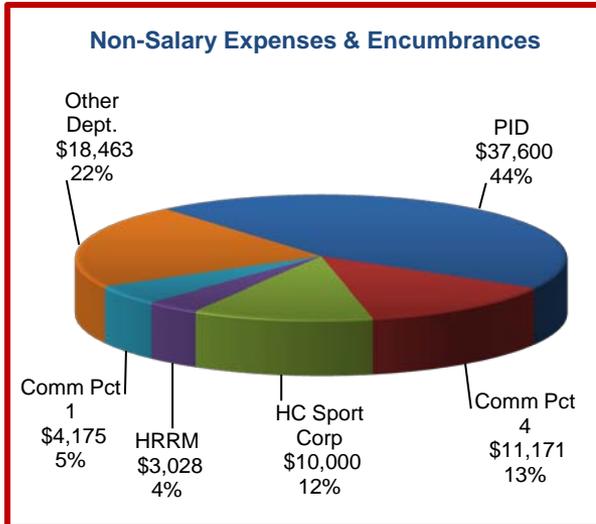
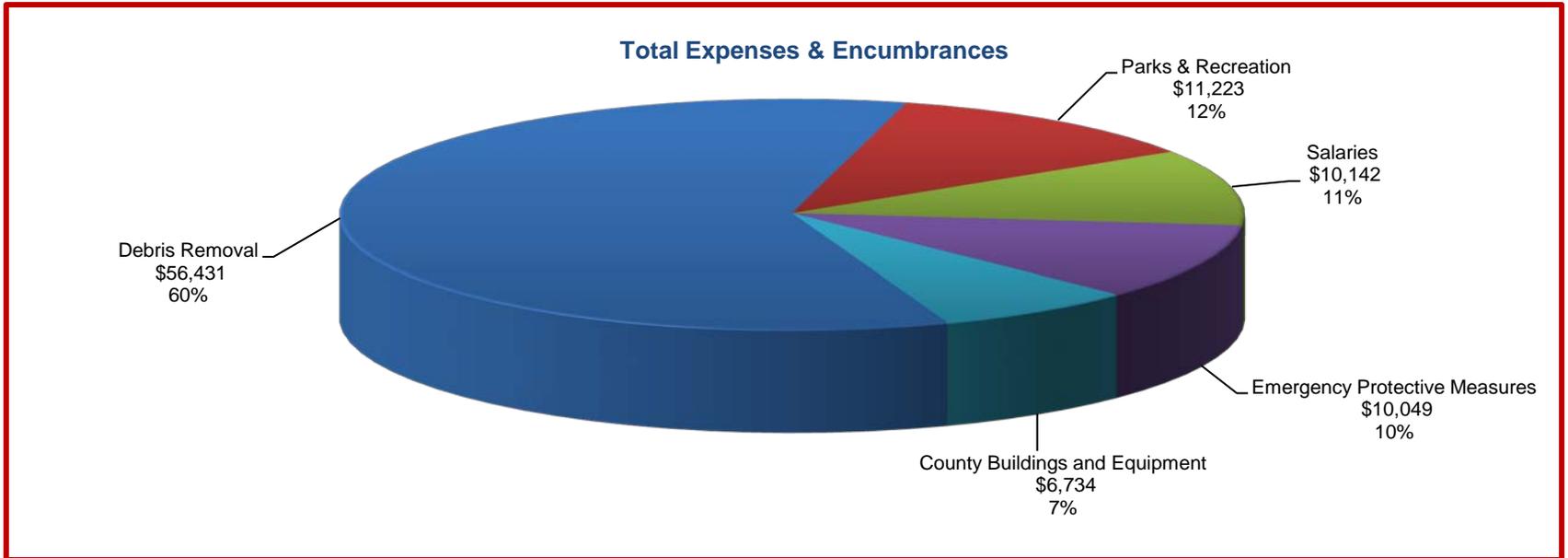
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of August 31, 2010

(amounts in thousands)

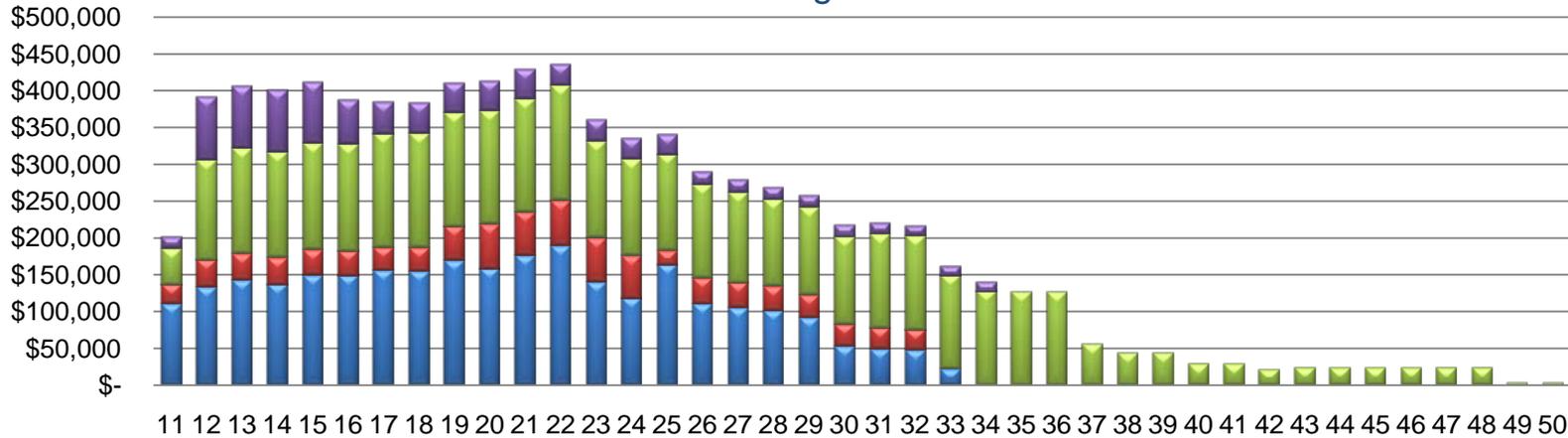


Harris County

Debt Comparisons

(amounts in thousands)

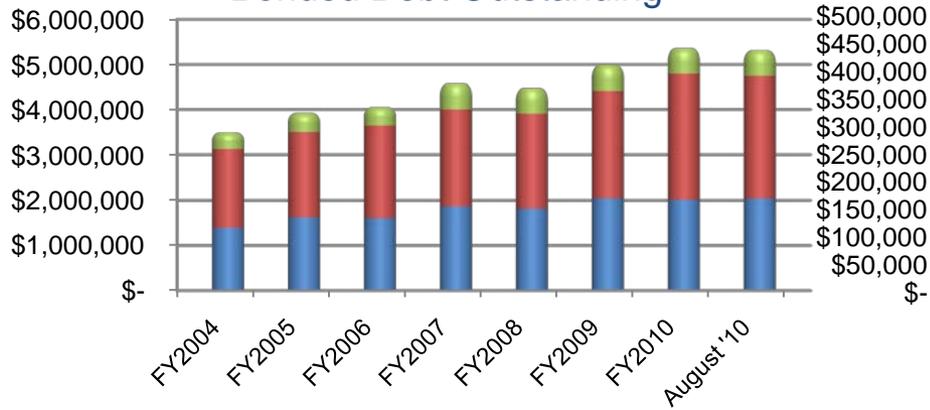
Annual Bonded Debt Service Requirements 2011 through 2050



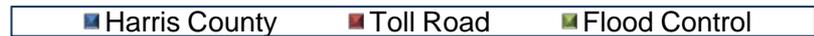
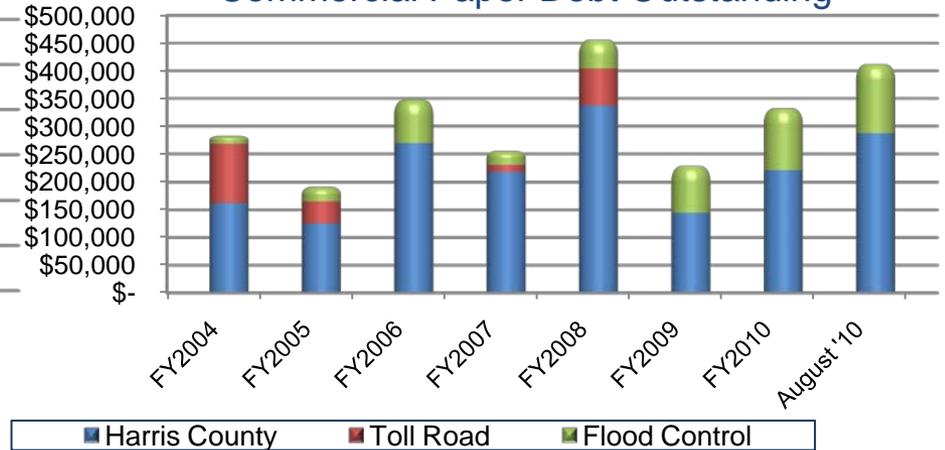
Note: FY 2011 reflects payments made in the current year.



Bonded Debt Outstanding

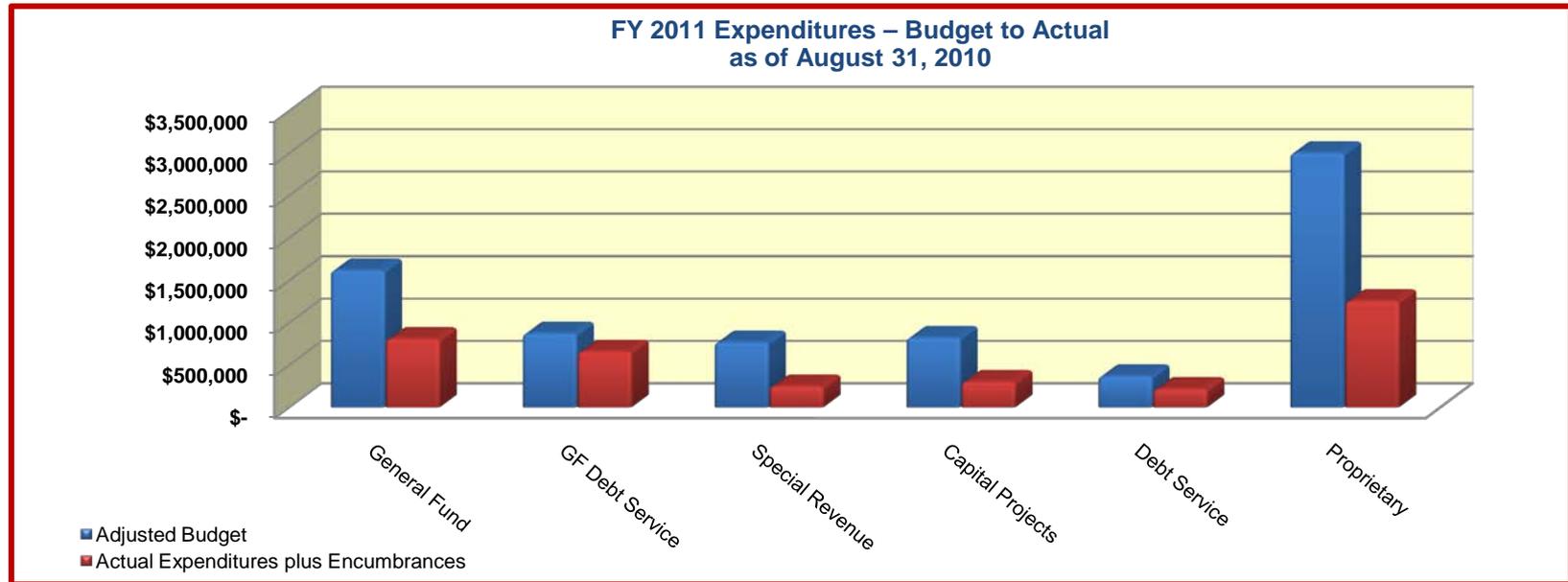
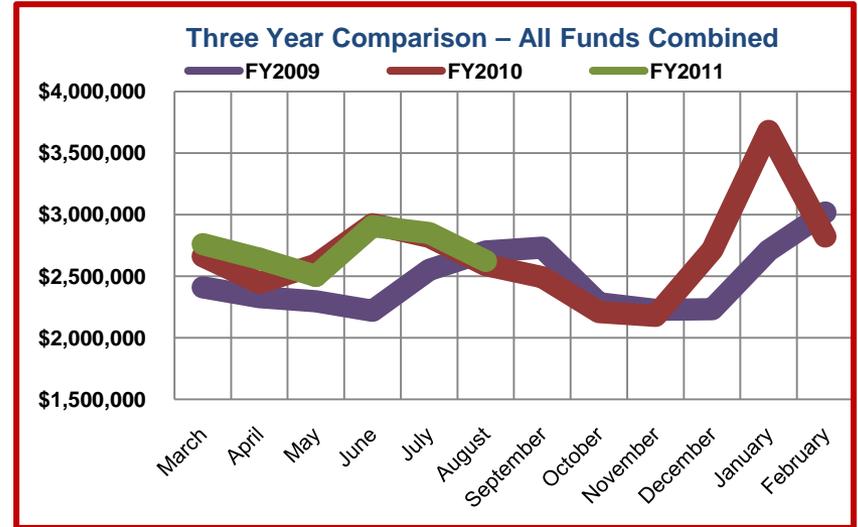
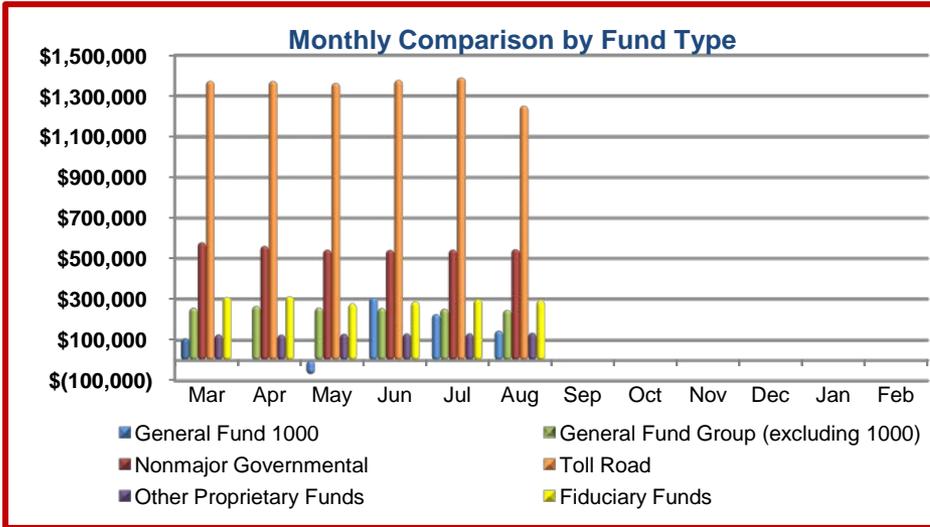


Commercial Paper Debt Outstanding



Harris County

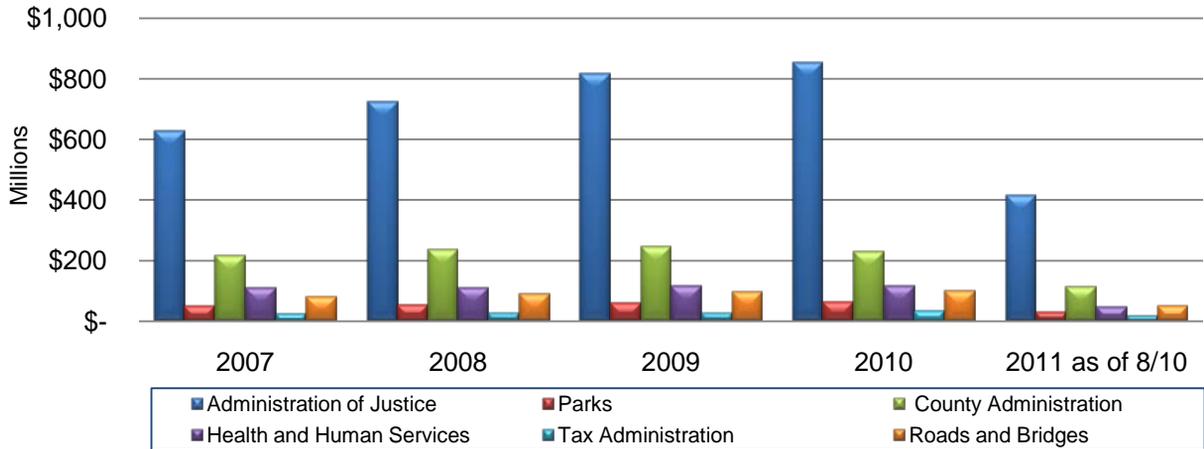
Cash and Investment Balances (All Funds) (amounts in thousands)



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures 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 August 31, 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 - includes costs of maintaining the County's parks.

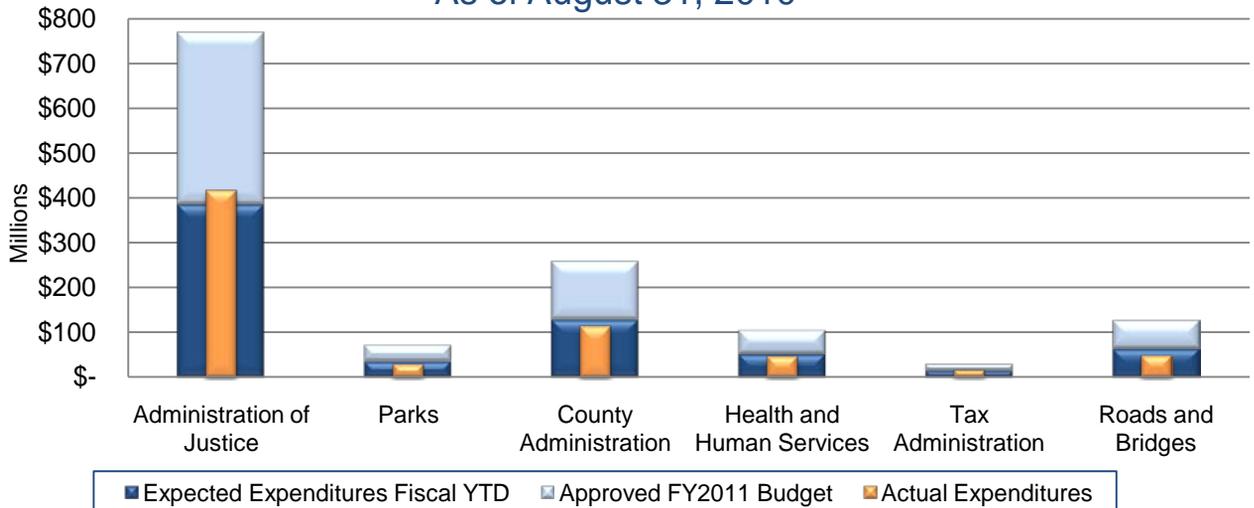
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of August 31, 2010

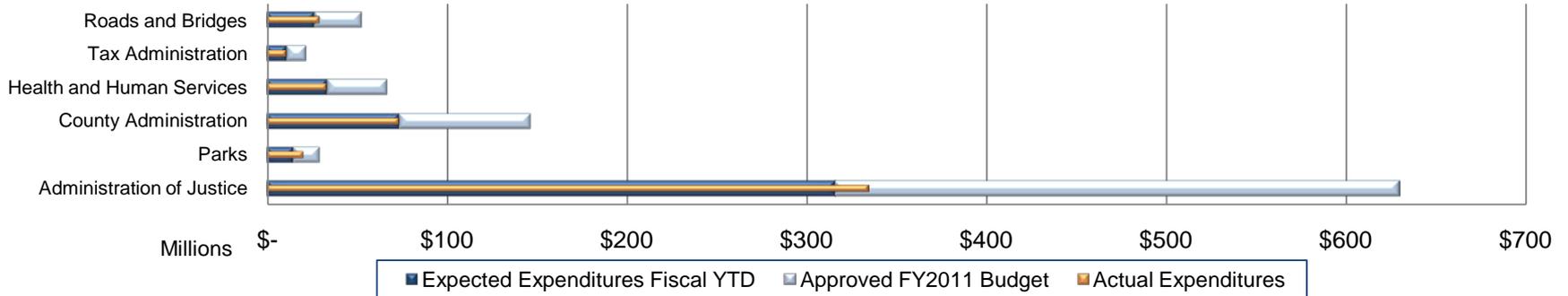


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

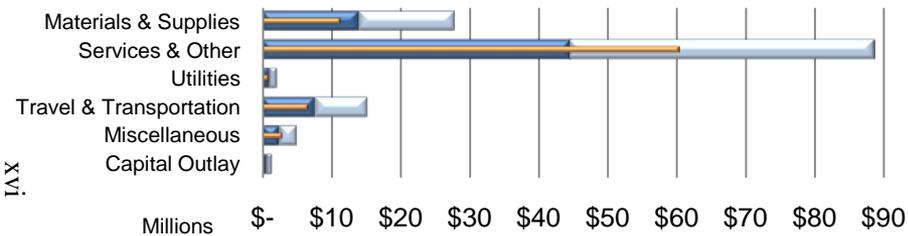
Harris County

General Fund 1000

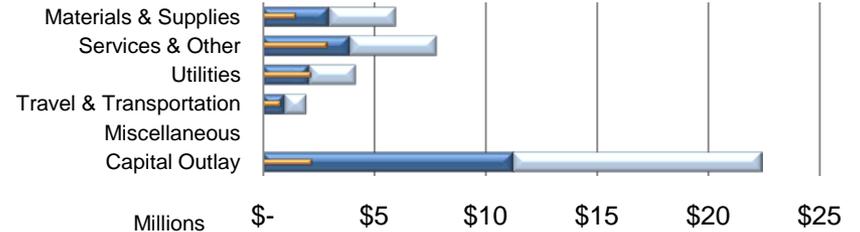
Salaries and Benefits by Function



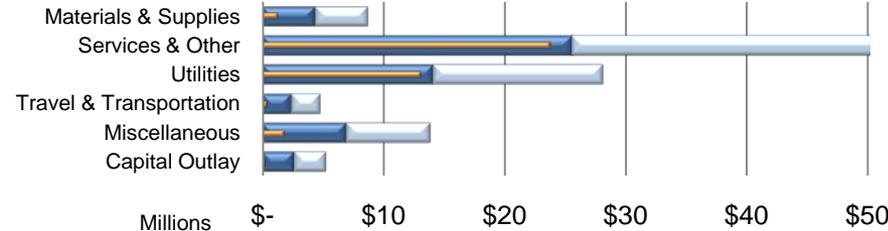
Administration of Justice – other than salaries and benefits



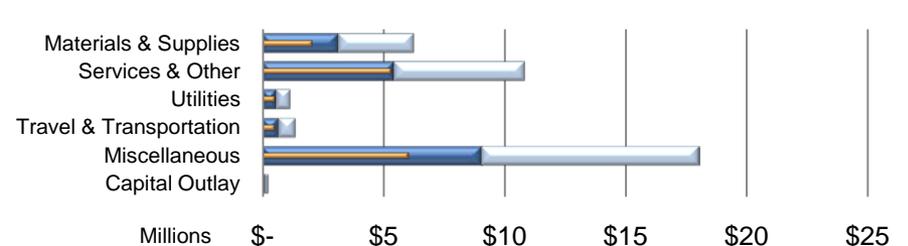
Parks – other than salaries and benefits



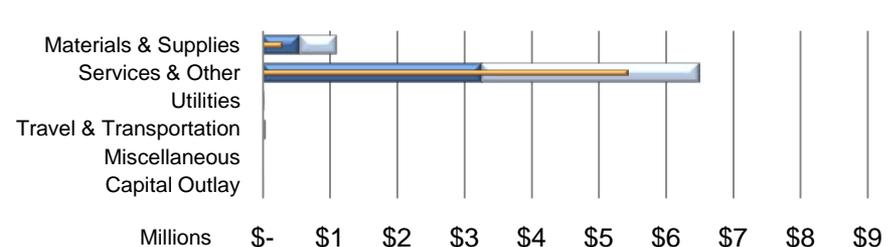
County Administration – other than salaries and benefits



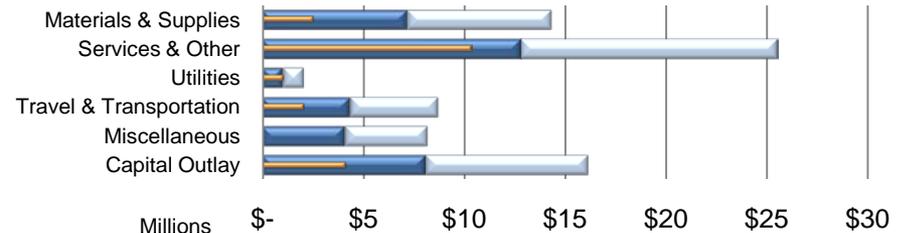
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



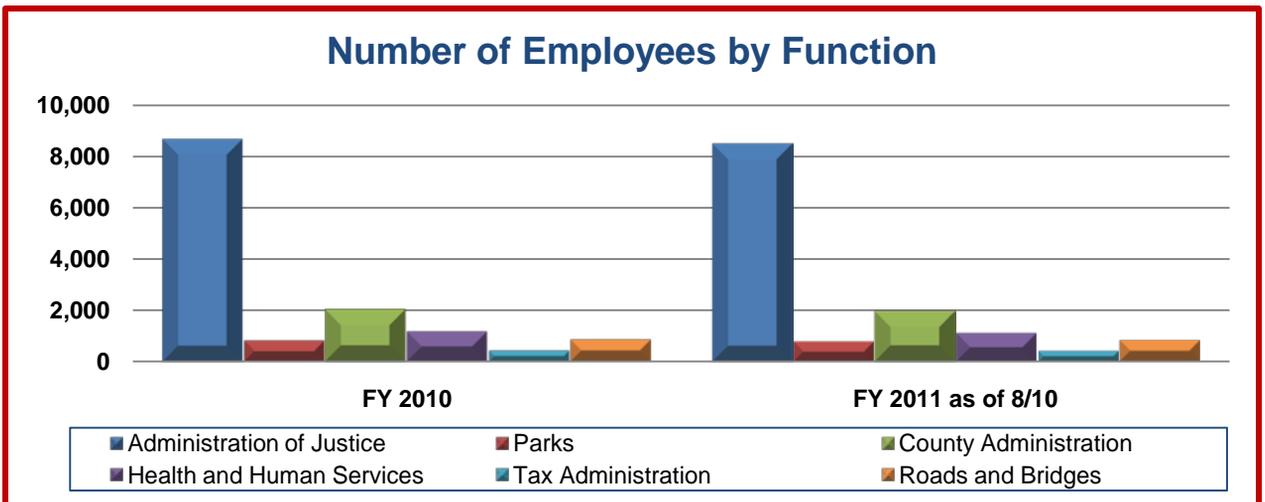
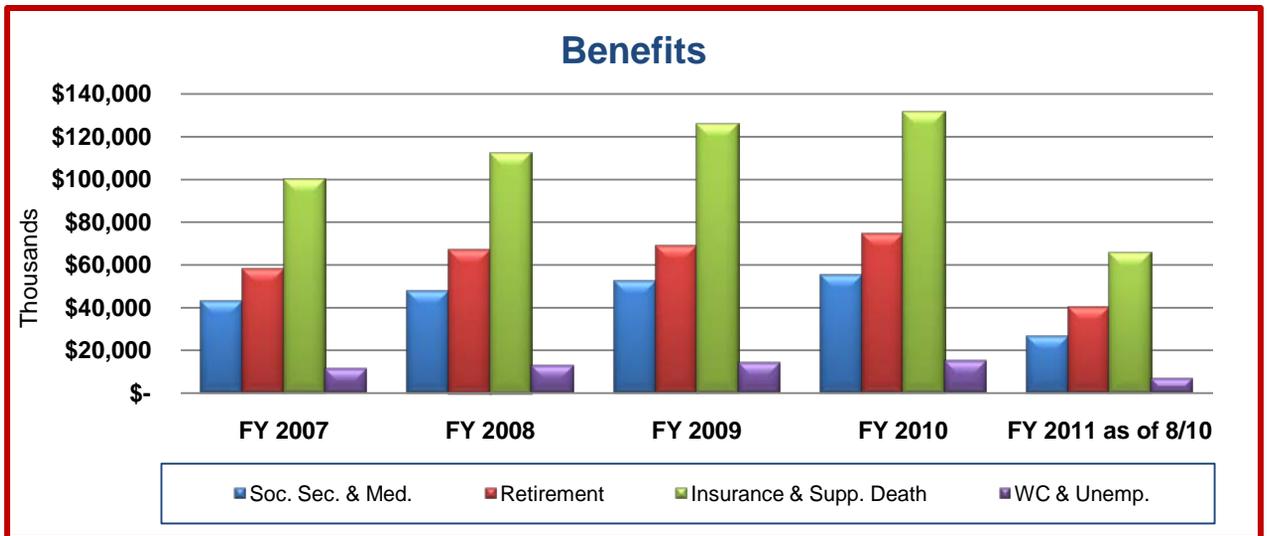
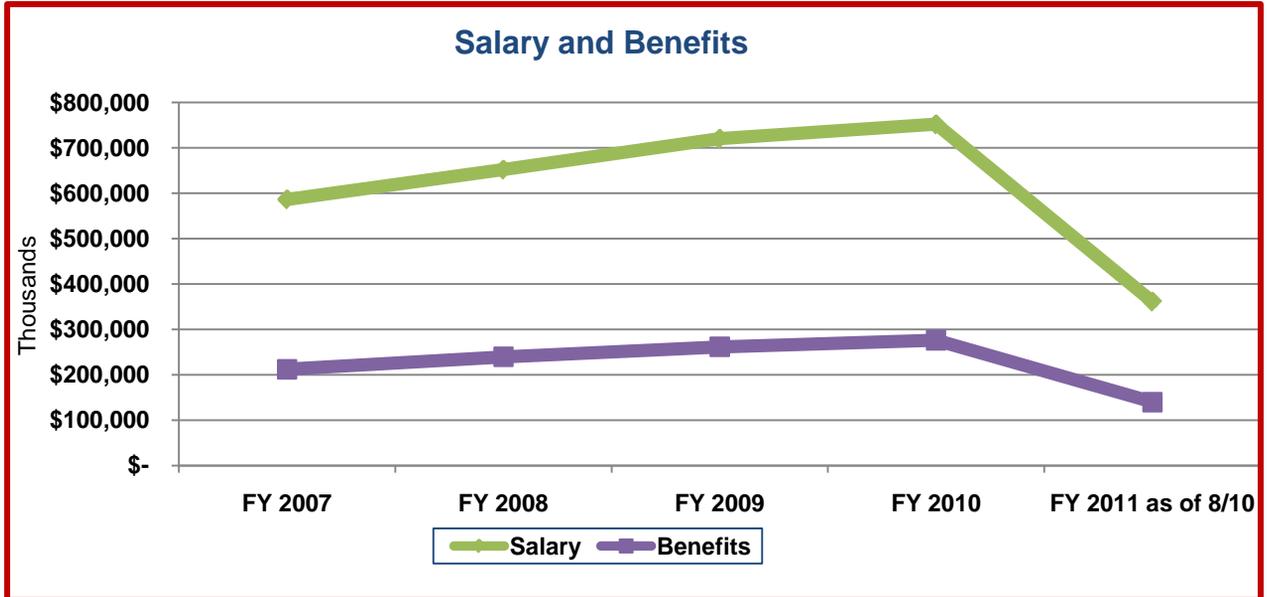
Roads and Bridges – other than salaries and benefits



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 AUGUST 31, 2010

General Fund 1000

Revenues and Transfers In

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 62,963,143	\$ 84,330,957	\$ (21,367,814)	-25.34%
Intergovernmental	20,208,691	20,223,365	(14,674)	-0.07%
Charges for Services	104,172,565	108,100,197	(3,927,632)	-3.63%
Fines and Forfeitures	9,700,287	10,565,062	(864,775)	-8.19%
Rentals & Parks	1,810,733	2,148,812	(338,079)	-15.73%
Interest	-	3,004,512	(3,004,512)	-100.00%
Miscellaneous	14,933,432	13,942,434	990,998	7.11%
Transfers In	1,424,294	980,665	443,629	45.24%
Total Revenues and Transfers In	\$ 215,213,145	\$ 243,296,004	\$ (28,082,859)	-11.54%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 500,800,638	\$ 514,150,747	\$ (13,350,109)	-2.60%
Materials and Supplies	18,964,577	24,326,672	(5,362,095)	-22.04%
Services and Other	108,062,668	111,844,936	(3,782,268)	-3.38%
Utilities	17,832,819	18,572,998	(740,179)	-3.99%
Travel and Transportation	10,505,992	11,417,966	(911,974)	-7.99%
Miscellaneous	15,131,382	11,969,763	3,161,619	26.41%
Capital Outlay	6,687,015	16,257,800	(9,570,785)	-58.87%
Interest (TANS) and Fiscal Charges	(4,371,071)	(3,113,260)	(1,257,811)	40.40%
Transfers Out	2,545,972	6,378,117	(3,832,145)	-60.08%
Total Expenditures and Transfers Out	\$ 676,159,992	\$ 711,805,739	\$ (35,645,747)	-5.01%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (460,946,847) \$ (468,509,735) \$ 7,562,888 1.61%

Explanation for Changes in Revenue:

Tax Revenue- As of February 2010, 93% of the gross tax levy had been collected compared to 90% at February 2009. This means a smaller portion of the levy is available to be collected in the following fiscal year (2011). Tax revenue will continue to be down due to a significant amount of litigated tax value settlements that result in refunds offsetting current collections. It is anticipated that no tax revenue will be received in September and possibly October 2010.

Charges for Services - The decrease is primarily due to a decrease in MVST commissions to prior year. This is a result of decreased automobile registrations.

Fines & Forfeitures - Revenues in this category are below prior year amounts due to a decrease in criminal fines and bond forfeitures. Criminal fines and bond forfeiture collections as of August 31, 2010 are approximately \$566,000 less than August 2009 amounts. This revenue source tends to fluctuate up or down based on activity through the court system.

Rentals & Parks - Rental revenue for the parking lot at San Jacinto & Franklin has declined since the new Jury Assembly Plaza is currently under construction. In addition, true-up entries for Park Concessions recorded in May 2009 have not been completed for FY 2011 since course operators have not submitted their scheduled payment.

Interest Earnings- The decline in interest revenue is due to declining interest rates and allocation of negative cash balances.

Miscellaneous- The increase in miscellaneous revenue is due to increased patrol rates charged to the Toll Road Authority for Constable Patrol Services and a timing difference of when election revenue was received as compared to the prior year.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The County implemented a salary freeze for the current fiscal year. Salaries and benefits have decreased \$13.4M during the current year as compared to the prior year. During the first six months of the current fiscal year overtime has decreased \$8.4M and retiree health insurance costs have increased \$3.94M.

Materials and Supplies - Approximately \$1.9M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food (\$847k, \$224k, \$846k respectively). An additional \$929k of the decrease is due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$443k less in supplies (books, videos, etc.) and the Constables combined spent approximately \$430k less in various materials and supplies. Facilities and Property Management spent \$421k less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other departments.

Services and Other - Fees and services are down in FY 2011 vs. FY 2010 primarily because the General Fund has not needed to fund current year expenditures for residential services provided by the Juvenile Probation Department. In FY 2010 they had expended \$5.7M in residential services and in FY 2011 the department has been able to use state funds rather than County funds to provide services. Depending on future state funding and County placement spending level, the department may be able to utilize state funds solely. In addition, the number of clients in residential facilities has decreased from approximately 275 a year ago to less than 100 today.

Utilities - Electricity expenditures are down year over year by approximately \$627k for Facilities and Property Management. Telephone costs are down approximately \$129k in the same department.

Travel and Transportation - Expenditures for motor repair parts/equipment expense were down \$1.2M year over year. Travel costs were also down \$394k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately \$800k year over year. No single department had a large variance.

Miscellaneous- The increase from FY 2010 is primarily due to the TIRZ payment in June 2010 of \$5.1M. The corresponding payment for FY 2010 was made in September 2009.

Capital Outlay - A portion of the decrease is due to the establishment of a separate Mobility Fund for fiscal year 2010. Some expenditures in 2010 were charged to the General Fund and then later reclassified to the Mobility Fund. In 2011 expenditures are generally coded directly to the Mobility Fund.

Interest (TANS) and Fiscal Charges - The current year TANS premium was \$1.3M higher than the previous year.

Transfers Out- In June 2009, there was a \$1.99M transfer incorrectly coded to the General Fund that was subsequently corrected. There are less General Fund transfers anticipated during FY 2011 as compared to FY 2010.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2011
AS OF AUGUST 31, 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 50.00% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 889,513,533	\$ 62,963,143	\$ (826,550,390)	7.08%
Intergovernmental	37,616,123	20,208,691	(17,407,432)	53.72%
Charges for Services	196,186,373	104,172,565	(92,013,808)	53.10%
Fines and Forfeitures	22,404,093	9,700,287	(12,703,806)	43.30%
Rentals & Parks	4,520,380	1,810,733	(2,709,647)	40.06%
Interest	1,635,418	-	(1,635,418)	0.00%
Miscellaneous	41,565,015	14,933,432	(26,631,583)	35.93%
Transfers In	6,500,000	1,424,294	(5,075,706)	21.91%
Total Revenues and Transfers In	\$ 1,199,940,935	\$ 215,213,145	\$ (984,727,790)	17.94%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 947,324,855	\$ 500,800,638	\$ 446,524,217	52.86%
Materials and Supplies	64,257,367	18,964,577	45,292,790	29.51%
Services and Other	190,102,797	108,062,668	82,040,129	56.84%
Utilities	37,667,938	17,832,819	19,835,119	47.34%
Travel and Transportation	32,116,764	10,505,992	21,610,772	32.71%
Miscellaneous	44,990,718	15,131,382	29,859,336	33.63%
Capital Outlay	45,407,072	6,687,015	38,720,057	14.73%
Interest (TANS) and Fiscal Charges	6,750	(4,371,071)	4,377,821	-64,756.59%
Transfers Out	6,703,372	2,545,972	4,157,400	37.98%
Total Expenditures and Transfers Out	\$ 1,368,577,633	\$ 676,159,992	\$ 692,417,641	49.41%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (168,636,698)	\$ (460,946,847)	\$ (292,310,149)	

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 9% of estimated tax revenue would be received by August 31, 2010. Actual collections as of August 31 are approximately 2% behind projections. Collections recognized as revenue are down due to the settlement of tax value litigation that results in refunds offset against current collections. Approximately 90% of all tax revenue is collected from December to February.

Intergovernmental Revenue - Intergovernmental revenue is coming in higher than originally projected with approximately 53% collected compared to 46% anticipated by August 31, 2010. Mainly, this is due to receiving the final equalization payment for FY 2010, Indigent Defense, much earlier than compared to the prior fiscal year.

Charges for Services - Charges for Services are slightly behind the anticipated August 31, 2010 projections of 55%. This is primarily due to timing differences related to the fees of office revenues.

Fines & Forfeitures - Anticipated collections as of August were 51%. Actual amounts are lower due to the collection of criminal fines being down. This source of revenue tends to fluctuate and is subject to timing differences.

Rental & Parks - As of August 31, 2010, it was anticipated that approximately 43% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in lower than anticipated primarily due to the timing of adjusting entries related to golf concessions. True ups have not been completed since payment has not been received from golf course operators.

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

Miscellaneous Revenue - Miscellaneous revenue is coming in higher than anticipated with approximately 25% anticipated to be collected as of August 31, 2010. This is substantially due to the recognition of revenue for election services of \$1.6 million related to the City of Houston, HISD and Bellaire election run offs held in December 2009.

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 \$27.1M greater than the expected budget through August 2010 for this category. To date, there have been 13 of 26 pay-periods (50.00%) vs. 52.86% of the annual budget expended. This additional 2.86% (52.86% less 50.00% expected) amounts to approximately \$27.1M. An amount of \$13.0M is due to the Sheriff's Office with \$8.1M attributable to overtime. The Constables (combined) were over expected expenditures by \$10.3M and Management Services was over its expected salaries and benefits (\$5.2M) budget by \$9.3M which was caused by Retiree's Group Insurance not currently budgeted. There were some departments that are \$400k-\$500k favorable in actual vs. expected salaries and benefits that are partially offsetting the excess salaries and benefits detailed above. It is possible that these favorable variances could be moved to non-salaries/benefits expense lines prior to the end of the fiscal year.

Materials and Supplies - While expected expenditures through August 2010 are down compared to expected levels (50.00%), 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 (50.00%) by approximately \$13.1M. \$8.5M was due to various court cost categories (83.97% vs. 50.00% expected). An additional \$10.2M of the variance is due to the Sheriff's Office expenditures in Fees & Services through August 2010 where they have expended 84.10% of their annual budget. The Sheriff's Office expenditures in Fees & Services are primarily due to outside housing of inmates, contract medical (physician and nurse) and MHMRA payments. These increased expenditures were offset by a reduction in expenditures of \$2.1M in various repairs and maintenance (building, equipment, hardware, etc.), \$500k in software and other services, and \$1.3M in residential services.

Utilities - An additional \$314k has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$18.1M or 48.2% compared to 50.00% of the year elapsed.

Travel and Transportation - An additional \$4.4M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$14.9M or 46.30% compared to 50.00% of the year elapsed.

Miscellaneous - There is \$5.6M budgeted for the VMC lease program of which \$3.1M has been expended. The VMC lease is part of the Fleet Services monthly chargeback processing which is delayed by one month. For the year, there is approximately \$16.4M in Unallocated/Reserve budget for which there are \$2k in expenditures/encumbrances; these areas are used to hold the budget until it is allocated. The Unallocated/Reserve amount is budgeted in the Precincts. There is also \$17.6M budgeted for MHMRA for which there have been only \$5.9M in expenditures. However, an additional \$11.1M has been encumbered. There also is \$927.5k in Claims and Torts for which there is no budget currently.

Capital Outlay - Construction costs of \$27.1M is budgeted with only \$3.6M in expenditures and \$594k encumbered. There is \$9.39M budgeted in Equipment/Vehicles with only \$1.9M in expenditures and \$744k encumbered.

Interest (TANS) and Fiscal Charges - The County does not budget for TANS premiums. A \$4.6M premium was received in June 2010.

Transfers Out - Estimated transfers out to the Radio Fund and Risk Management Fund have not been made as of August 31, 2010.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2011	FY 2011	FY2010	FY2009	FY2008	FY2007
	Adjusted Budget (3/1/10-2/28/11)	6 months (3/1/10-8/31/10)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 1,028.19	\$ 1,458.56	\$ 392.72	\$ 2,069.16	\$ 382.00
213 FIRE MARSHAL'S OFFICE	20,790.00	46,526.68	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	187.78	691.82	1,290.19	158.36	-
299 FACILITIES & PROPERTY MGMT.	-	18.50	3,581.76	4,530.97	-	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	52,275.49	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	3,613.25	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	12,116.85	23,358.59	20,105.91	22,866.37	254.31
312 JUSTICE OF THE PEACE 1-2	-	7.76	225.48	135.59	92.06	1.97
352 JUSTICE OF THE PEACE 5-2	-	877.58	-	-	-	9,639.74
510 HARRIS COUNTY ATTORNEY	-	4,118.46	10,040.00	963.45	969.70	5,778.57
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	9,626,285.51	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	3,948.01	12,730.69	5,320.29	3,457.57	891.26
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	23,479.76	60,948.47	79,143.82	65,503.14	104,958.75
940 OFFICE OF COUNTY COURT MGMT.	-	31,446.60	61,132.41	54,827.72	49,714.46	58,164.66
Total Departments Exceeding Budget	3,038,290.00	9,805,930.42	34,306,988.94	39,723,517.63	32,421,130.10	22,530,414.64
Departments Projected To Exceed Budget						
515 HARRIS COUNTY CLERK	394,575.00	333,692.34	417,917.20	969,750.36	434,194.33	599,349.88
Total Departments Projected to Exceed Budget	394,575.00	333,692.34	417,917.20	969,750.36	434,194.33	599,349.88
Departments Not Projected to Exceed Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	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.	1,352.83	8.83	1,749.78	52,542.92	2,190.68	8,844.13
288 LAW LIBRARY	-	-	-	-	-	-
289 COMMUNITY SERVICES DEPARTMENT	-	(1.26)	8,889.30	3,472.20	12,890.78	-
292 INFORMATION TECHNOLOGY	-	-	-	72.62	139.37	1,140.30
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
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	3,893.58	20,753.86	96,386.28	12,462.79	(351.37)
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
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
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	58,035.67	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	413,421.62	61,973.95	158,702.86	405,901.94	283,565.58	385,911.55
Total	\$ 3,846,286.62	\$ 10,201,596.71	\$ 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		% of Budget Expended ***
	Adjusted Budget*	6 months	
	(9/1/10-2/28/11)	(9/1/10-8/31/10)	
203 - H/C MANAGEMENT SERVICES**	\$ 10,342,897.04	\$ 14,485,732.70	140.05%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,197,116.09	3,556,221.24	57.39%
991 - PROBATE COURT I	978,854.00	554,934.25	56.69%
305 - HARRIS COUNTY CONSTABLE PCT. 5	25,511,672.45	14,370,299.62	56.33%
101 - H/C COMMISSIONER PCT. 1	14,708,884.00	8,260,654.12	56.16%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,734,936.00	16,025,208.46	55.77%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,537,993.37	12,008,975.14	55.76%
992 - HARRIS COUNTY PROBATE COURT II	1,014,747.00	561,834.87	55.37%
540 - HARRIS COUNTY SHERIFF'S DEPT	300,574,647.82	163,278,542.84	54.32%
361 - JUSTICE OF THE PEACE 6-1	501,090.00	269,797.58	53.84%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,670,534.00	3,031,346.63	53.46%
993 - H/C PROBATE COURT III	1,530,507.00	810,034.44	52.93%
545 - H/C DISTRICT ATTORNEY	55,409,535.00	29,272,305.44	52.83%
321 - JUSTICE OF THE PEACE 2-1	814,227.00	428,870.21	52.67%
510 - HARRIS COUNTY ATTORNEY	17,497,210.00	9,128,012.70	52.17%
994 - PROBATE COURT IV	946,848.00	493,432.88	52.11%
292 - INFORMATION TECHNOLOGY CENTER	19,038,556.00	9,886,354.44	51.93%
352 - JUSTICE OF THE PEACE 5-2	2,226,695.00	1,153,469.11	51.80%
311 - JUSTICE OF THE PEACE 1-1	1,450,899.00	750,499.76	51.73%
372 - JUSTICE OF THE PEACE 7-2	794,161.00	410,523.18	51.69%
322 - JUSTICE OF THE PEACE 2-2	794,607.00	410,635.78	51.68%
371 - JUSTICE OF THE PEACE 7-1	637,588.00	327,706.30	51.40%
381 - JUSTICE OF THE PEACE 8-1	985,921.00	505,297.16	51.25%
275 - H/C PUBLIC HEALTH & ENV. SVC.	20,611,319.27	10,522,550.92	51.05%
351 - JUSTICE OF THE PEACE 5-1	1,652,510.00	842,083.37	50.96%
213 - FIRE MARSHAL'S OFFICE	5,521,940.00	2,810,562.59	50.90%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,696,717.00	2,898,489.35	50.88%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	1,066,288.55	50.86%
331 - JUSTICE OF THE PEACE 3-1	1,482,559.68	753,411.27	50.82%
840 - H/C JUVENILE PROBATION	57,395,634.11	29,111,351.70	50.72%
940 - OFFICE OF COUNTY COURT MGMT.	10,114,614.00	5,122,995.55	50.65%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,630,470.00	4,873,006.77	50.60%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	519,710.66	50.58%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	369,510.63	50.52%
100 - HARRIS COUNTY JUDGE	4,158,079.56	2,093,750.18	50.35%
515 - HARRIS COUNTY CLERK	20,195,717.00	10,130,455.21	50.16%
289 - COMMUNITY SERVICES DEPARTMENT	5,870,836.23	2,942,216.32	50.12%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	11,035,123.18	49.98%
880 - HC PROT SVCS CHILDREN & ADULTS	18,308,104.54	9,103,505.41	49.72%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	594,901.89	49.68%
286 - DOMESTIC RELATIONS OFFICE	2,571,969.00	1,277,011.92	49.65%
605 - PRETRIAL SERVICES	7,035,051.00	3,489,017.47	49.59%
204 - LEGISLATIVE SERVICES	586,722.00	290,974.11	49.59%
362 - JUSTICE OF THE PEACE 6-2	597,682.00	295,216.78	49.39%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	10,592,529.32	49.29%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	3,006,902.35	49.17%
040 - RIGHT OF WAY	2,073,900.00	1,019,622.31	49.16%
615 - PURCHASING AGENT	6,512,885.00	3,193,964.34	49.04%
517 - HARRIS COUNTY TREASURER	978,809.00	475,596.49	48.59%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,081,669.00	8,761,736.23	48.46%
550 - HARRIS COUNTY DISTRICT CLERK	23,677,412.98	11,471,433.94	48.45%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	12,019,803.04	48.39%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	11,147,198.23	48.35%
270 - HC INSTITUTE FORENSIC SCIENCES	17,822,696.00	8,553,648.25	47.99%
105 - TUNNEL & FERRY PCT. 2	3,362,370.20	1,609,242.31	47.86%
610 - HARRIS COUNTY AUDITOR	13,217,113.00	6,315,533.97	47.78%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	8,839,944.96	47.70%
103 - H/C COMMISSIONER PCT. 3	18,758,000.00	8,940,440.87	47.66%
299 - FACILITIES & PROPERTY MGMT.	15,608,469.00	7,363,686.15	47.18%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	83,557.64	47.12%
341 - JUSTICE OF THE PEACE 4-1	2,293,726.00	1,061,435.94	46.28%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	451,380.21	45.87%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,587,419.00	1,607,516.31	44.81%
030 - PUBLIC INFRASTRUCTURE	3,018,800.00	1,334,056.25	44.19%
045 - CONSTRUCTION PROGRAMS DIVISION	6,577,621.00	2,828,585.95	43.00%
930 - 1ST COURT OF APPEALS	52,961.00	-	0.00%
931 - 14TH COURT OF APPEALS	51,094.00	-	0.00%
Total	\$ 947,324,854.53	\$ 500,800,637.74	52.86%

As of August 31st, the County has paid 13 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 9/09/2010.

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

***The % that is expected to be expended at this point in the fiscal year is approximately 50.00%. The monthly payroll does not materially affect this percentage.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2010-2011
As of August 31, 2010
(Unaudited)
(In thousands)

	<u>March (b)</u>	<u>April (b)</u>	<u>May (b)</u>	<u>June (b)</u>	<u>July (b)</u>	<u>August (b)</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 165,382	\$ 111,391	(\$3,316)	(\$68,017)	(\$149,140)	(\$227,216)	(\$308,513)	(\$431,275)	(506,105)	(579,377)	(564,980)	(\$303,803)	\$165,382
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	(12,799)	0	0	0	0	0	0	0	0	0	0	0	(12,799)
FYE 10 Cash Adj Roll Forward	(9)	(204)	140	0	0	0	0	0	0	0	0	0	(73)
Cash Basis FY 09 Beginning Cash	\$ 152,574	\$ 111,187	\$ (3,176)	\$ (68,017)	\$ (149,140)	\$ (227,216)	\$ (308,513)	\$ (431,275)	\$ (506,105)	\$ (579,377)	\$ (564,980)	\$ (303,803)	\$ 152,510
Revenues													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	6,975	3,249	0	0	5,830	96,218	338,129	366,913	870,053
Intergovernmental	1,517	5,644	2,172	1,767	7,419	1,690	1,401	4,623	4,045	1,081	5,174	3,931	40,464
Charges for Services	23,804	14,237	26,373	13,595	14,050	12,112	12,142	14,605	12,264	16,291	15,588	17,522	192,583
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,524	1,519	1,742	1,814	1,574	2,257	1,527	1,965	20,580
Interest	17	21	8	10	(87)	17	270	80	80	11	20	207	654
Rental & Parks	125	409	320	321	321	315	344	353	304	26	235	1,296	4,369
Miscellaneous	1,931	3,532	2,308	2,790	1,948	2,260	2,424	1,439	1,541	2,757	3,797	19,140	45,867
Transfers			16	634	325	628						6,500	8,103
Total Revenues	<u>52,257</u>	<u>38,994</u>	<u>41,963</u>	<u>27,734</u>	<u>32,475</u>	<u>21,790</u>	<u>18,323</u>	<u>22,914</u>	<u>25,638</u>	<u>118,641</u>	<u>364,470</u>	<u>417,474</u>	<u>1,182,673</u>
Expenditures & Transfers Out													
Payroll (a)	56,496	84,202	55,810	54,814	54,923	54,707	82,688	55,542	55,542	55,542	55,542	54,791	720,599
Benefits (a)	22,413	28,394	22,462	22,414	22,143	22,023	31,108	21,524	21,542	21,542	21,524	21,341	278,430
TAN Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	20,352	33,767	27,698	36,575	30,026	28,708	26,730	20,146	21,267	26,728	25,920	40,244	338,161
Transfers Out	45	98	26	1,484	315	872	559	532	559	432	307	1,737	6,966
Total Expenditures & Transfers Out	<u>99,306</u>	<u>146,461</u>	<u>105,996</u>	<u>115,287</u>	<u>107,407</u>	<u>106,310</u>	<u>141,085</u>	<u>97,744</u>	<u>98,910</u>	<u>104,244</u>	<u>103,293</u>	<u>118,113</u>	<u>1,344,156</u>
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	2,538	(2,759)	541	2,416	(485)	1,920	0	0	0	0	0	0	4,171
Payables	2,482	(3,142)	(279)	3,407	(2,897)	1,004	0	0	0	0	0	0	575
Payroll Timing Differences	(14)	(443)	0	0	447	(1)	0	0	0	0	0	0	(11)
Other - Misc	860	(692)	(1,070)	607	(209)	300	0	0	0	0	0	0	(204)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	<u>5,866</u>	<u>(7,036)</u>	<u>(808)</u>	<u>6,430</u>	<u>(3,144)</u>	<u>3,223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,531</u>
Ending Cash Balance	<u>\$ 111,391</u>	<u>\$ (3,316)</u>	<u>\$ (68,017)</u>	<u>\$ (149,140)</u>	<u>\$ (227,216)</u>	<u>\$ (308,513)</u>	<u>\$ (431,275)</u>	<u>\$ (506,105)</u>	<u>\$ (579,377)</u>	<u>\$ (564,980)</u>	<u>\$ (303,803)</u>	<u>\$ (4,442)</u>	<u>\$ (4,442)</u>
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,642)	(5,642)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>454,608</u>	<u>(1,034)</u>	<u>(1,034)</u>							
Ending Cash After TAN	<u>\$111,391</u>	<u>(\$3,316)</u>	<u>(\$68,017)</u>	<u>\$305,468</u>	<u>\$227,392</u>	<u>\$146,095</u>	<u>\$23,333</u>	<u>(\$51,497)</u>	<u>(\$124,769)</u>	<u>(\$110,372)</u>	<u>\$150,805</u>	<u>(\$5,476)</u>	<u>(\$5,476)</u>

Preliminary Expenditure Totals Provided by Management Services.

(a) Three pay periods will be recorded in the months of April 2010 and September 2010.

(b) actual amounts.

Note: Estimated cash is the amount used in preparing the FY 2011 Annual Revenue Estimate. Adjustments shown is the amount necessary to equal Estimated Opening Cash to Actual Cash after all CASH adjusting entries. Does not include cash equity in year end adjustment (YEA) keys.

Additional notes to the General Fund Projected Cash Flow table.

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

Commissioners Court held a quarterly budget and policy review during the Capital Improvement Plan meeting in June 2010 to review the progress of cost cutting measures put in place in late 2009 and March 2010 and to offer options for enhancing the current year financial policies. The Commissioners Court has scheduled its annual Mid Year Review for September 2010.

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

- The Mobility Fund, a new fund created in Fiscal Year 2010, has an available budget balance of \$157.1 million as of August 31, 2010 and can only be used for road and other mobility expenses. In prior years these funds and expenses were included as part of the General Fund, and now are part of the General Fund Group.
- Harris County's Public Improvement Contingency Fund, which is also in the General Fund Group, has a cash and investment balance of \$32.6 million as of August 31, 2010 and could be used to increase General Fund resources.
- Although it is anticipated that Commissioners Court in September 2010 will not increase the ad valorem tax rate of \$0.62998 for Harris County, the Port of Houston Authority (the "Port"), Flood Control and the Hospital District, tax rates could be and often are reallocated between entities and/or funds for final adoption without change in the overall rate. For example, for Harris County, rates could be adjusted between the General Fund, the Public Improvement Contingency Fund and County Debt Service. The Court has approved a debt restructuring proposal that is in process and should provide added flexibility for such an approach.
- Estimated ad valorem tax collections in the current revenue estimate were based on projected changes in taxable values provided by the Harris County Appraisal District. The initial certified tax roll from the appraisal district for tax year 2010, received at the beginning of September 2010, has certified values of \$237.9 billion with an additional \$32.7 billion uncertified for total estimated value of \$270.6 billion. This estimate is 4.78% less than corresponding values released by HCAD at this time in 2009.
- Commissioners Court could consider additional cost cutting or cost delaying measures to enhance savings from the ongoing hiring and salary freeze that has been in effect since March 2010 in an effort to help bring current year expenses in line with lower resources.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2010**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 160,389,098	\$ 787,358	\$111,669,485	\$ -	\$272,845,941	\$ 315,282,444	\$ 588,128,385
Investments	-	31,900,000	-	-	31,900,000	162,356,811	194,256,811
Receivables:							
Taxes, net	13,022,799	-	-	-	13,022,799	4,257,883	17,280,682
Accounts	5,264,504	-	-	-	5,264,504	69,968,175	75,232,679
Accrued interest	6,957,321	-	-	-	6,957,321	-	6,957,321
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	12,839,932	-	-	-	12,839,932	4,088,617	16,928,549
Prepays and Other Assets	-	-	-	-	-	75,000	75,000
Due from other funds	136,708	-	-	-	136,708	86,828	223,536
Inventories and other assets	2,215,977	-	-	-	2,215,977	1,348,474	3,564,451
Restricted cash and cash equivalents	-	-	-	35,807,975	35,807,975	12,985,072	48,793,047
Restricted investments	-	-	-	56,101,119	56,101,119	55,536,928	111,638,047
Advances to other funds	40,000	-	-	-	40,000	12,585,000	12,625,000
Note receivable	30,237,201	-	-	-	30,237,201	537,367	30,774,568
Total assets	<u>\$ 231,385,840</u>	<u>\$ 32,687,358</u>	<u>\$111,669,485</u>	<u>\$ 91,909,094</u>	<u>\$467,651,777</u>	<u>\$ 639,108,599</u>	<u>\$ 1,106,760,376</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	459,138,075	-	341,814	-	459,479,889	2,459,618	461,939,507
Accrued payroll and compensated absences	13,414,602	-	-	-	13,414,602	198	13,414,800
Surplus auction payable	97,423	-	-	-	97,423	-	97,423
Retainage payable	837,792	-	240,848	-	1,078,640	7,451,012	8,529,652
Due to other funds	2,769,386	-	-	-	2,769,386	92,637	2,862,023
Due to other governmental units	-	-	-	-	-	2,189,329	2,189,329
Customer deposits	79,568	-	-	-	79,568	-	79,568
Advances from other funds	29,099,063	-	-	-	29,099,063	35,086,538	64,185,601
Deferred revenue	31,752,450	-	-	-	31,752,450	8,749,045	40,501,495
Total liabilities	<u>537,188,359</u>	<u>-</u>	<u>582,662</u>	<u>-</u>	<u>537,771,021</u>	<u>56,028,377</u>	<u>593,799,398</u>
Fund balances:							
Reserved for:							
Encumbrances	75,213,490	-	44,518,835	-	119,732,325	279,629,258	399,361,583
Debt service	-	-	-	91,909,094	91,909,094	68,522,000	160,431,094
Notes receivable	30,237,201	-	-	-	30,237,201	288,367	30,525,568
Inventories	2,215,977	-	-	-	2,215,977	1,348,474	3,564,451
Imprest fund	484,995	-	-	-	484,995	14,130	499,125
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	66,567,988	-	66,567,988	-	66,567,988
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	168,627,826	168,627,826
Designated for public contingency	-	32,687,358	-	-	32,687,358	-	32,687,358
Undesignated - general fund	(417,017,650) *	-	-	-	(417,017,650)	-	(417,017,650)
Undesignated - special revenue funds	-	-	-	-	-	52,650,167	52,650,167
Total fund balances	<u>(305,802,519)</u>	<u>32,687,358</u>	<u>111,086,823</u>	<u>91,909,094</u>	<u>(70,119,244)</u>	<u>583,080,222</u>	<u>512,960,978</u>
Total liabilities and fund balances	<u>\$ 231,385,840</u>	<u>\$ 32,687,358</u>	<u>\$111,669,485</u>	<u>\$ 91,909,094</u>	<u>\$467,651,777</u>	<u>\$ 639,108,599</u>	<u>\$ 1,106,760,376</u>

* 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 \$13,142,177 as of August 31, 2010.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Six Months Ended August 31, 2010

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 62,963,143	\$ 370,768	\$ -	\$ 6,390,026	\$ 69,723,937	\$ 21,009,997	\$ 90,733,934
Charges for services	104,172,565	-	-	-	104,172,565	6,075,585	110,248,150
Intergovernmental	20,208,691	-	-	-	20,208,691	132,791,364	153,000,055
User fees	57,087	-	-	-	57,087	-	57,087
Fines and forfeitures	9,700,287	-	-	-	9,700,287	7,451	9,707,738
Lease revenue	1,753,646	-	-	-	1,753,646	79,086	1,832,732
Interest	-	370,651	306,608	77,112	754,371	3,246,892	4,001,263
Miscellaneous	14,931,977	3,822	-	66,805	15,002,604	13,343,079	28,345,683
Total revenues	<u>213,787,396</u>	<u>745,241</u>	<u>306,608</u>	<u>6,533,943</u>	<u>221,373,188</u>	<u>176,553,454</u>	<u>397,926,642</u>
EXPENDITURES							
Current operating:							
Salaries	500,800,638	-	-	-	500,800,638	34,151,059	534,951,697
Materials and supplies	18,964,577	-	-	-	18,964,577	6,939,322	25,903,899
Services and other	108,062,668	-	2,890,118	1,386,267	112,339,053	93,267,587	205,606,640
Utilities	17,832,818	-	-	-	17,832,818	6,738,953	24,571,771
Travel and transportation	10,505,992	-	-	-	10,505,992	892,513	11,398,505
Miscellaneous	10,523,083	-	-	-	10,523,083	1,173,996	11,697,079
Capital outlay	6,687,015	-	11,253,904	-	17,940,919	110,270,863	128,211,782
Debt service:							
Principal retirement	-	-	-	1,942,875	1,942,875	525,500	2,468,375
Bond issuance costs	237,229	-	-	2,872,154	3,109,383	483,846	3,593,229
Interest and fiscal charges	-	-	-	20,657,423	20,657,423	29,085,206	49,742,629
Total expenditures	<u>673,614,020</u>	<u>-</u>	<u>14,144,022</u>	<u>26,858,719</u>	<u>714,616,761</u>	<u>283,528,845</u>	<u>998,145,606</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(459,826,624)</u>	<u>745,241</u>	<u>(13,837,414)</u>	<u>(20,324,776)</u>	<u>(493,243,573)</u>	<u>(106,975,391)</u>	<u>(600,218,964)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	1,424,294	-	30,000,000	319,098,319	350,522,613	131,186,678	481,709,291
Transfers out	(2,545,972)	(2,736,700)	-	(324,115,542)	(329,398,214)	(118,963,354)	(448,361,568)
Refunding bonds issued	-	-	-	278,755,000	278,755,000	84,340,000	363,095,000
Premium on bonds issued	-	-	-	34,024,217	34,024,217	10,370,334	44,394,551
Commercial paper issued	-	-	-	-	-	79,850,000	79,850,000
Payment to refunding bond escrow agent	-	-	-	(310,487,211)	(310,487,211)	(93,902,615)	(404,389,826)
Sale of capital assets	1,455	-	-	-	1,455	887,763	889,218
Total other financing sources (uses)	<u>(1,120,223)</u>	<u>(2,736,700)</u>	<u>30,000,000</u>	<u>(2,725,217)</u>	<u>23,417,860</u>	<u>93,768,806</u>	<u>117,186,666</u>
Net changes in fund balances	(460,946,847)	(1,991,459)	16,162,586	(23,049,993)	(469,825,713)	(13,206,585)	(483,032,298)
Fund balances, beginning	155,144,328	34,678,817	94,924,237	114,959,087	399,706,469	596,286,807	995,993,276
Fund balances, ending	<u>\$ (305,802,519)</u>	<u>\$ 32,687,358</u>	<u>\$ 111,086,823</u>	<u>\$ 91,909,094</u>	<u>\$ (70,119,244)</u>	<u>\$ 583,080,222</u>	<u>\$ 512,960,978</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
August 31, 2010

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 9,534,444	\$ 9,534,444	\$ 85,959,748
Investments	-	-	-	41,242,098
Receivables, net	-	20,758	20,758	902,665
Other receivables	-	-	-	3,374,353
Due from other funds	-	579,659	579,659	126,035
Inventories, prepaids and other assets	-	225,002	225,002	2,451,078
Restricted assets:				
Cash and cash equivalents	154,191,196	-	154,191,196	-
Investments	1,066,463,274	-	1,066,463,274	-
Receivables, net	513,356	-	513,356	-
Other receivables	3,410,020	-	3,410,020	-
Due from other funds	3,243,216	-	3,243,216	-
Inventories, prepaids and other assets	7,197,958	-	7,197,958	-
Total current assets	<u>1,235,019,020</u>	<u>10,359,863</u>	<u>1,245,378,883</u>	<u>134,055,977</u>
Noncurrent assets:				
Advances to other funds	63,560,600	-	63,560,600	-
Deferred charges, net of amortization	24,432,192	-	24,432,192	-
Notes receivable	3,250,831	-	3,250,831	-
Investments, held as collateral by others	30,000,000 *	-	30,000,000 *	-
Capital assets:				
Land and construction in progress	824,752,431	3,963,598	828,716,029	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	998,598,017	14,517,703	1,013,115,720	14,123,649
Total noncurrent assets	<u>2,182,094,071</u>	<u>18,481,301</u>	<u>2,200,575,372</u>	<u>14,382,649</u>
Total assets	<u>3,417,113,091</u>	<u>28,841,164</u>	<u>3,445,954,255</u>	<u>148,438,626</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	67,350	67,350	1,312,912
Estimated outstanding claims	-	-	-	14,877,478
Incurred but not reported claims	-	-	-	39,012,419
Customer deposits and other	-	199,292	199,292	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,518,221	-	2,518,221	-
Retainage payable	11,809,341	-	11,809,341	-
Customer deposits	1,393,345	-	1,393,345	-
Due to other funds	583,098	-	583,098	24,506
Due to other units	1,215,848	-	1,215,848	-
Deferred revenue	33,881,387	-	33,881,387	14,642
Current portion of long-term liabilities	12,165,853	-	12,165,853	-
Total current liabilities	<u>63,567,093</u>	<u>266,642</u>	<u>63,833,735</u>	<u>55,297,925</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,694,002,579</u>	<u>-</u>	<u>2,694,002,579</u>	<u>-</u>
Total noncurrent liabilities	<u>2,694,002,579</u>	<u>-</u>	<u>2,694,002,579</u>	<u>-</u>
Total liabilities	<u>2,757,569,672</u>	<u>266,642</u>	<u>2,757,836,314</u>	<u>55,297,925</u>
NET ASSETS				
Invested in capital assets, net of related debt	(168,282,799) **	18,481,301	(149,801,498) **	14,382,649
Restricted for:				
Capital projects	47,972,459	-	47,972,459	-
Debt service	309,389,174	-	309,389,174	-
Toll Road	470,464,585	-	470,464,585	-
Unrestricted	-	10,093,221	10,093,221	78,758,052
Total net assets	<u>\$ 659,543,419</u>	<u>\$ 28,574,522</u>	<u>\$ 688,117,941</u>	<u>\$ 93,140,701</u>

* One FNMA note with a \$20 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2009B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.

One FHLMC note with a \$10 Million par related to the HCTRA investment portfolio has been transferred to JP Morgan Chase as collateral under the terms of the swap agreement related to the Senior Lien Revenue Refunding 2007B bonds.

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Six Months Ended August 31, 2010

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 246,108,814	\$ -	\$ 246,108,814	\$ -
Intergovernmental	218,393	-	218,393	134,007
Sales	-	3,701,045	3,701,045	-
Charges for services	-	277,069	277,069	113,834,765
Total operating revenues	<u>246,327,207</u>	<u>3,978,114</u>	<u>250,305,321</u>	<u>113,968,772</u>
OPERATING EXPENSES				
Salaries	25,500,682	328,579	25,829,261	4,559,994
Materials and supplies	2,574,601	574,362	3,148,963	1,407,828
Services and fees	32,709,981	886,018	33,595,999	2,952,473
Utilities	1,630,834	146,268	1,777,102	428,048
Transportation and travel	469,968	-	469,968	3,259,239
Incurred claims	-	-	-	97,445,132
Estimated claims	-	-	-	2,500,950
Cost of goods sold	-	1,773,181	1,773,181	3,003,197
Depreciation	29,580,987	247,170	29,828,157	2,533,717
Total operating expenses	<u>92,467,053</u>	<u>3,955,578</u>	<u>96,422,631</u>	<u>118,090,578</u>
Operating income (loss)	<u>153,860,154</u>	<u>22,536</u>	<u>153,882,690</u>	<u>(4,121,806)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	13,734,951	19,789	13,754,740	691,800
Interest expense	(73,411,521)	-	(73,411,521)	-
Gain (loss) on disposal of capital assets	15,556	-	15,556	50,593
Amortization expense	(8,230,677)	-	(8,230,677)	-
Lease revenue	125,664	-	125,664	3,126,515
Total nonoperating revenues (expenses)	<u>(67,766,027)</u>	<u>19,789</u>	<u>(67,746,238)</u>	<u>3,868,908</u>
Income (loss) before contributions and transfers	<u>86,094,127</u>	<u>42,325</u>	<u>86,136,452</u>	<u>(252,898)</u>
Transfers in	511,410,726 *	-	511,410,726	2,875,012
Transfers out	(545,394,116) *	(375,000)	(545,769,116)	(1,850,000)
Total contributions and transfers	<u>(33,983,390)</u>	<u>(375,000)</u>	<u>(34,358,390)</u>	<u>1,025,012</u>
Change in net assets	52,110,737	(332,675)	51,778,062	772,114
Net assets, beginning	607,432,682	28,907,197	636,339,879	92,368,587
Net assets, ending	<u>\$ 659,543,419</u>	<u>\$ 28,574,522</u>	<u>\$ 688,117,941</u>	<u>\$ 93,140,701</u>

* Transfers between various Toll Road funds for \$511,394,116.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2010

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 178,724,644
Investments	114,582,090
Accounts receivable	6,950
Other Receivables	36,130
Total assets	<u>\$ 293,349,814</u>
LIABILITIES	
Vouchers payable	\$ 22,057,861
Held for Others	271,291,953
Total liabilities	<u>\$ 293,349,814</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2010

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 130,261,068	\$ -	\$ 185,021,376	\$ 315,282,444
Investments	12,904,896	-	149,451,915	162,356,811
Receivables:				
Taxes, net	2,308,669	1,949,214	-	4,257,883
Accounts	52,291,526	-	17,676,649	69,968,175
Other	4,088,617	-	-	4,088,617
Prepays and Other Assets				
Due from other funds	85,806	-	1,022	86,828
Inventories and other assets	1,348,474	-	-	1,348,474
Restricted cash and cash equivalents	129,649	12,855,423	-	12,985,072
Restricted investments	-	55,536,928	-	55,536,928
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	537,367	-	-	537,367
Total assets	<u>\$ 204,541,072</u>	<u>\$ 70,341,565</u>	<u>\$ 364,225,962</u>	<u>\$ 639,108,599</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,815,697	\$ -	\$ 643,921	\$ 2,459,618
Accrued payroll and comp absences	198	-	-	198
Retainage payable	571,801	-	6,879,211	7,451,012
Due to other funds	28,393	-	64,244	92,637
Due to other governmental units	2,189,329	-	-	2,189,329
Advances from other funds	35,086,538	-	-	35,086,538
Deferred revenue	6,799,831	1,949,214	-	8,749,045
Total liabilities	<u>46,491,787</u>	<u>1,949,214</u>	<u>7,587,376</u>	<u>56,028,377</u>
Fund balances:				
Reserved for:				
Encumbrances	103,618,498	-	176,010,760	279,629,258
Debt service	129,649	68,392,351	-	68,522,000
Notes receivable	288,367	-	-	288,367
Inventories	1,348,474	-	-	1,348,474
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	168,627,826	168,627,826
Undesignated	52,650,167	-	-	52,650,167
Total fund balances	<u>158,049,285</u>	<u>68,392,351</u>	<u>356,638,586</u>	<u>583,080,222</u>
Total liabilities and fund balances	<u>\$ 204,541,072</u>	<u>\$ 70,341,565</u>	<u>\$ 364,225,962</u>	<u>\$ 639,108,599</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 16,725,178	\$ 4,284,819	\$ -	\$ 21,009,997
Charges for services	6,075,585	-	-	6,075,585
Intergovernmental	96,800,389	-	35,990,975	132,791,364
Fines	7,451	-	-	7,451
Lease revenue	79,086	-	-	79,086
Interest	766,649	55,619	2,424,624	3,246,892
Miscellaneous	11,096,027	43,475	2,203,577	13,343,079
Total revenues	<u>131,550,365</u>	<u>4,383,913</u>	<u>40,619,176</u>	<u>176,553,454</u>
EXPENDITURES				
Current operating:				
Salaries	34,151,059	-	-	34,151,059
Materials and supplies	5,762,856	-	1,176,466	6,939,322
Services and other	67,543,471	-	25,724,116	93,267,587
Utilities	6,736,882	-	2,071	6,738,953
Transportation and travel	892,513	-	-	892,513
Administrative	1,173,996	-	-	1,173,996
Capital outlay	10,224,988	-	100,045,875	110,270,863
Debt service:				
Principal retirement	-	525,500	-	525,500
Bond issuance costs	-	483,846	-	483,846
Interest and fiscal charges	177,194	28,879,268	28,744	29,085,206
Total Expenditures	<u>126,662,959</u>	<u>29,888,614</u>	<u>126,977,272</u>	<u>283,528,845</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,887,406</u>	<u>(25,504,701)</u>	<u>(86,358,096)</u>	<u>(106,975,391)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	15,507,351	111,625,627	4,053,700	131,186,678
Transfers out	(20,555,402)	(96,346,940)	(2,061,012)	(118,963,354)
Refunding bonds issued	-	84,340,000	-	84,340,000
Premium on bonds issued	-	10,370,334	-	10,370,334
Commercial paper issued	-	-	79,850,000	79,850,000
Payment to refunding bond escrow agent	-	(93,902,615)	-	(93,902,615)
Sale of capital assets	887,763	-	-	887,763
Total other financing sources(uses)	<u>(4,160,288)</u>	<u>16,086,406</u>	<u>81,842,688</u>	<u>93,768,806</u>
Net changes in fund balances	727,118	(9,418,295)	(4,515,408)	(13,206,585)
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	<u>\$ 158,049,285</u>	<u>\$ 68,392,351</u>	<u>\$ 356,638,586</u>	<u>\$ 583,080,222</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2010

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>District Court Records Archive</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
ASSETS						
Cash and cash equivalents	\$ 77,101,560	\$ 589,302	\$ 198,408	\$ 6,115	\$ 436,790	\$ 111,422
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,308,669	-	-	-	-	-
Accounts, net	-	56,115	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	129,649	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 79,539,878</u>	<u>\$ 645,417</u>	<u>\$ 198,408</u>	<u>\$ 6,115</u>	<u>\$ 436,790</u>	<u>\$ 111,422</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 222,660	\$ 619,945	\$ -	\$ -	\$ 2,129	\$ 4,566
Accrued payroll and comp absences	198	-	-	-	-	-
Due to other funds	14,054	-	-	-	-	-
Due to other units	2,189,329	-	-	-	-	-
Retainage payable	211,303	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,308,668	-	-	-	-	-
Total liabilities	<u>4,946,212</u>	<u>619,945</u>	<u>-</u>	<u>-</u>	<u>2,129</u>	<u>4,566</u>
Fund Balances:						
Reserved for encumbrances	28,696,694	1,088,385	2,480	-	15,394	115,011
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	129,649	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	45,766,723	(1,062,913) *	195,928	6,115	419,267	(8,155) *
Total fund balances	<u>74,593,666</u>	<u>25,472</u>	<u>198,408</u>	<u>6,115</u>	<u>434,661</u>	<u>106,856</u>
Total liabilities and fund balances	<u>\$ 79,539,878</u>	<u>\$ 645,417</u>	<u>\$ 198,408</u>	<u>\$ 6,115</u>	<u>\$ 436,790</u>	<u>\$ 111,422</u>

(continued)

* 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
\$ (25,244) *	\$ 171,958	\$ 541,147	\$ 18,797	\$ 267,295	\$ 8,211,452 4,835,000	\$ 785,207
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17,252	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (7,992)</u>	<u>\$ 171,958</u>	<u>\$ 541,147</u>	<u>\$ 18,797</u>	<u>\$ 267,295</u>	<u>\$ 13,046,452</u>	<u>\$ 785,207</u>
\$ -	\$ -	\$ 498	\$ 1,918	\$ 12,395	\$ 330	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	249	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	498	1,918	12,395	579	-
-	-	2,117	97,300	118,391	89,203	321,712
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(7,992) *	171,958	538,532	(80,421) **	136,509	12,949,170	463,495
<u>(7,992)</u>	<u>171,958</u>	<u>540,649</u>	<u>16,879</u>	<u>254,900</u>	<u>13,045,873</u>	<u>785,207</u>
<u>\$ (7,992)</u>	<u>\$ 171,958</u>	<u>\$ 541,147</u>	<u>\$ 18,797</u>	<u>\$ 267,295</u>	<u>\$ 13,046,452</u>	<u>\$ 785,207</u>

(continued)

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

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2010

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
ASSETS						
Cash and cash equivalents	\$ 15,159,905	\$ 2,894,455	\$ 2,261,674	\$ 22,481	\$ 2,431,031	\$ 2,647
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	<u>\$ 15,159,905</u>	<u>\$ 2,894,455</u>	<u>\$ 2,261,674</u>	<u>\$ 22,481</u>	<u>\$ 2,431,031</u>	<u>\$ 2,647</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 24,363	\$ 185,395	\$ -	\$ -	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>24,363</u>	<u>185,395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	3,037,183	147,608	-	-	1,500	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	12,098,359	2,560,902	2,261,674	22,481	2,429,531	2,647
Total fund balances	<u>15,135,542</u>	<u>2,709,060</u>	<u>2,261,674</u>	<u>22,481</u>	<u>2,431,031</u>	<u>2,647</u>
Total liabilities and fund balances	<u>\$ 15,159,905</u>	<u>\$ 2,894,455</u>	<u>\$ 2,261,674</u>	<u>\$ 22,481</u>	<u>\$ 2,431,031</u>	<u>\$ 2,647</u>

(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
\$ 684,574	\$ 19,602	\$ 537,210	\$ 177,006	\$ 116,803	\$ 4,142,253	\$ 49,270
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 684,574</u>	<u>\$ 19,602</u>	<u>\$ 537,210</u>	<u>\$ 177,006</u>	<u>\$ 116,803</u>	<u>\$ 4,142,253</u>	<u>\$ 49,270</u>
\$ -	\$ -	\$ 3,715	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,715	-	-	-	-
-	-	-	-	-	-	-
-	-	464,966	-	-	579,607	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
684,574	19,602	68,529	177,006	116,803	3,562,646	49,270
<u>684,574</u>	<u>19,602</u>	<u>533,495</u>	<u>177,006</u>	<u>116,803</u>	<u>4,142,253</u>	<u>49,270</u>
<u>\$ 684,574</u>	<u>\$ 19,602</u>	<u>\$ 537,210</u>	<u>\$ 177,006</u>	<u>\$ 116,803</u>	<u>\$ 4,142,253</u>	<u>\$ 49,270</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2010

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
ASSETS						
Cash and cash equivalents	\$ 702,553	\$ 482,182	\$ 11,569,558	\$ 1,631,656	\$ 589,219	\$ 713,479
Investments	-	-	8,069,896	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	1,090	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	8,494	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 702,553</u>	<u>\$ 483,272</u>	<u>\$ 19,647,948</u>	<u>\$ 1,631,656</u>	<u>\$ 589,219</u>	<u>\$ 713,479</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 231	\$ -	\$ 24,224	\$ -	\$ -	\$ 2,391
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	14,068	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>231</u>	<u>-</u>	<u>38,292</u>	<u>-</u>	<u>-</u>	<u>2,391</u>
Fund Balances:						
Reserved for encumbrances	26,232	2,870	2,058,926	3,400	-	8,603
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	676,090	480,402	17,550,730	1,628,256	589,219	702,485
Total fund balances	<u>702,322</u>	<u>483,272</u>	<u>19,609,656</u>	<u>1,631,656</u>	<u>589,219</u>	<u>711,088</u>
Total liabilities and fund balances	<u>\$ 702,553</u>	<u>\$ 483,272</u>	<u>\$ 19,647,948</u>	<u>\$ 1,631,656</u>	<u>\$ 589,219</u>	<u>\$ 713,479</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 306,602	\$ 716,335	\$ 1,753,342	\$ 1,486,001	\$ 20,504,935	\$ (27,107,914) *	\$ 130,261,068
-	-	-	-	-	-	12,904,896
-	-	-	-	-	-	2,308,669
-	7	3,306	-	10,624,763	41,588,993	52,291,526
-	-	-	-	-	4,088,617	4,088,617
-	-	-	-	-	77,312	85,806
-	-	-	-	-	1,348,474	1,348,474
-	-	-	-	-	-	129,649
-	-	-	585,000	-	-	585,000
-	-	249,000	-	-	288,367	537,367
<u>\$ 306,602</u>	<u>\$ 716,342</u>	<u>\$ 2,005,648</u>	<u>\$ 2,071,001</u>	<u>\$ 31,129,698</u>	<u>\$ 20,283,849</u>	<u>\$ 204,541,072</u>
\$ 3,382	\$ 2,371	\$ -	\$ -	\$ 33,551	\$ 671,633	\$ 1,815,697
-	-	-	-	-	-	198
-	-	-	-	-	22	28,393
-	-	-	-	-	-	2,189,329
-	-	44,372	-	-	316,126	571,801
-	-	327,500	-	34,461,538	297,500	35,086,538
-	-	249,000	-	-	4,242,163	6,799,831
<u>3,382</u>	<u>2,371</u>	<u>620,872</u>	<u>-</u>	<u>34,495,089</u>	<u>5,527,444</u>	<u>46,491,787</u>
41,847	260,819	406,189	-	1,142,766	64,889,295	103,618,498
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	129,649
-	-	-	-	-	288,367	288,367
-	-	-	-	-	1,348,474	1,348,474
<u>261,373</u>	<u>453,022</u>	<u>978,587</u>	<u>2,071,001</u>	<u>(4,508,157) *</u>	<u>(51,775,081) *</u>	<u>52,650,167</u>
<u>303,220</u>	<u>713,971</u>	<u>1,384,776</u>	<u>2,071,001</u>	<u>(3,365,391)</u>	<u>14,756,405</u>	<u>158,049,285</u>
<u>\$ 306,602</u>	<u>\$ 716,342</u>	<u>\$ 2,005,648</u>	<u>\$ 2,071,001</u>	<u>\$ 31,129,698</u>	<u>\$ 20,283,849</u>	<u>\$ 204,541,072</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 4,931,549	\$ 11,793,629	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	165,446	-	-	151,539
Intergovernmental	-	-	-	-	561,884	-
Fines	-	-	-	-	-	-
Lease revenue	79,086	-	-	-	-	-
Interest	486,471	1,610	427	16	1,027	280
Miscellaneous	656,026	112,230	-	-	-	86
Total revenues	<u>6,153,132</u>	<u>11,907,469</u>	<u>165,873</u>	<u>16</u>	<u>562,911</u>	<u>151,905</u>
EXPENDITURES						
Current operating:						
Salaries	14,127,340	-	78,714	-	537,588	15,397
Materials and supplies	815,387	-	-	-	3,368	3,859
Services and other	14,031,403	5,693,614	7,520	-	6,403	106,475
Utilities	346,411	6,219,056	-	-	-	-
Travel and transportation	218,841	-	-	-	-	263
Administrative	305,422	419,563	-	-	-	-
Capital outlay	521,113	-	-	-	-	-
Debt service - interest and fiscal charges	177,194	-	-	-	-	-
Total expenditures	<u>30,543,111</u>	<u>12,332,233</u>	<u>86,234</u>	<u>-</u>	<u>547,359</u>	<u>125,994</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,389,979)</u>	<u>(424,764)</u>	<u>79,639</u>	<u>16</u>	<u>15,552</u>	<u>25,911</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	2,094,061	-	-	-	-	-
Transfers out	(2,500,000)	(3,227,875)	-	-	-	-
Sale of capital assets	887,763	-	-	-	-	-
Total other financial sources (uses)	<u>481,824</u>	<u>(3,227,875)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(23,908,155)	(3,652,639)	79,639	16	15,552	25,911
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	<u>\$ 74,593,666</u>	<u>\$ 25,472</u>	<u>\$ 198,408</u>	<u>\$ 6,115</u>	<u>\$ 434,661</u>	<u>\$ 106,856</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	-	-	219,639	307,102	127,743	68,899
47,071	-	23,459	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	350	1,403	239	771	87,501	1,915
-	240,000	-	-	2,094	137,444	-
47,571	240,350	24,862	219,878	309,967	352,688	70,814
53,675	-	-	249,211	45,608	-	-
-	-	4,652	11,645	5,935	106,521	-
1,692	-	1,775	51,427	276,879	91,627	-
-	-	-	15,574	131	976	-
-	-	4,765	3,871	15,991	30,618	-
-	122,336	1,959	-	3,325	10,000	-
-	-	-	-	-	120,084	-
-	-	-	-	-	-	-
55,367	122,336	13,151	331,728	347,869	359,826	-
(7,796)	118,014	11,711	(111,850)	(37,902)	(7,138)	70,814
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(7,796)	118,014	11,711	(111,850)	(37,902)	(7,138)	70,814
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393
\$ (7,992) *	\$ 171,958	\$ 540,649	\$ 16,879	\$ 254,900	\$ 13,045,873	\$ 785,207

(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 SIX MONTHS ENDED AUGUST 31, 2010

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	2,724,341	-	320,840	3,974	396,638	-
Intergovernmental	-	-	-	-	-	205,728
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	38,751	7,612	5,674	52	5,922	-
Miscellaneous	-	66,275	-	-	-	-
Total revenues	<u>2,763,092</u>	<u>73,887</u>	<u>326,514</u>	<u>4,026</u>	<u>402,560</u>	<u>205,728</u>
EXPENDITURES						
Current operating:						
Salaries	65,608	-	-	-	82,153	-
Materials and supplies	575,565	186,543	-	-	-	-
Services and other	1,872,792	51,091	80,000	-	900	198,463
Utilities	-	296	-	-	-	-
Travel and transportation	715	2,811	-	-	4,168	-
Administrative	-	-	-	-	-	-
Capital outlay	123,340	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>2,638,020</u>	<u>240,741</u>	<u>80,000</u>	<u>-</u>	<u>87,221</u>	<u>198,463</u>
Excess (deficiency) of revenues over (under) expenditures	<u>125,072</u>	<u>(166,854)</u>	<u>246,514</u>	<u>4,026</u>	<u>315,339</u>	<u>7,265</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	125,072	(166,854)	246,514	4,026	315,339	7,265
Fund balances, beginning	15,010,470	2,875,914	2,015,160	18,455	2,115,692	(4,618)
Fund balances, ending	<u>\$ 15,135,542</u>	<u>\$ 2,709,060</u>	<u>\$ 2,261,674</u>	<u>\$ 22,481</u>	<u>\$ 2,431,031</u>	<u>\$ 2,647</u>

(continued)

<u>Star Drug Court</u>	<u>County & District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114,942	18,857	-	170,267	-	-	-
-	-	38,608	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,580	18	1,871	237	303	10,917	128
-	-	-	-	-	-	-
<u>116,522</u>	<u>18,875</u>	<u>40,479</u>	<u>170,504</u>	<u>303</u>	<u>10,917</u>	<u>128</u>
-	-	-	1,930	-	-	-
-	-	215,837	-	-	69,758	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,879	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>219,716</u>	<u>1,930</u>	-	<u>69,758</u>	-
<u>116,522</u>	<u>18,875</u>	<u>(179,237)</u>	<u>168,574</u>	<u>303</u>	<u>(58,841)</u>	<u>128</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>116,522</u>	<u>18,875</u>	<u>(179,237)</u>	<u>168,574</u>	<u>303</u>	<u>(58,841)</u>	<u>128</u>
<u>568,052</u>	<u>727</u>	<u>712,732</u>	<u>8,432</u>	<u>116,500</u>	<u>4,201,094</u>	<u>49,142</u>
<u>\$ 684,574</u>	<u>\$ 19,602</u>	<u>\$ 533,495</u>	<u>\$ 177,006</u>	<u>\$ 116,803</u>	<u>\$ 4,142,253</u>	<u>\$ 49,270</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	470,683	-
Intergovernmental	-	-	119,090	-	-	321,581
Fines	-	-	7,451	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,865	981	42,334	4,320	1,499	2,016
Miscellaneous	1,000	188,917	2,132,898	-	-	-
Total revenues	<u>2,865</u>	<u>189,898</u>	<u>2,301,773</u>	<u>4,320</u>	<u>472,182</u>	<u>323,597</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	187,985	-	-	-
Materials and supplies	7,842	2,536	592,963	-	-	5,537
Services and other	7,067	800	749,381	31,489	427,610	21,175
Utilities	2,603	-	56,080	-	-	-
Travel and transportation	2,869	-	109,476	-	-	95,157
Administrative	-	-	-	-	-	-
Capital outlay	-	-	18,886	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>20,381</u>	<u>3,336</u>	<u>1,714,771</u>	<u>31,489</u>	<u>427,610</u>	<u>121,869</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,516)</u>	<u>186,562</u>	<u>587,002</u>	<u>(27,169)</u>	<u>44,572</u>	<u>201,728</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(6,501)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(6,501)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(17,516)	186,562	580,501	(27,169)	44,572	201,728
Fund balances, beginning	719,838	296,710	19,029,155	1,658,825	544,647	509,360
Fund balances, ending	<u>\$ 702,322</u>	<u>\$ 483,272</u>	<u>\$ 19,609,656</u>	<u>\$ 1,631,656</u>	<u>\$ 589,219</u>	<u>\$ 711,088</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,725,178
-	659,459	37,788	-	-	116,928	6,075,585
7,270	-	54,480	-	-	95,421,218	96,800,389
-	-	-	-	-	-	7,451
-	-	-	-	-	-	79,086
924	1,967	6,264	2,431	25,982	20,991	766,649
108,193	15,091	24,629	675,638	3,537,258	3,198,248	11,096,027
116,387	676,517	123,161	678,069	3,563,240	98,757,385	131,550,365
-	256,807	14,513	-	-	18,434,530	34,151,059
93,892	387,462	452	-	1,029	2,957,668	5,762,856
24,516	16,944	883,901	-	167,643	42,455,289	67,543,471
-	-	-	-	-	95,755	6,736,882
-	-	57	-	-	402,911	892,513
-	-	-	-	-	311,391	1,173,996
-	-	1,119,606	-	-	8,318,080	10,224,988
-	-	-	-	-	-	177,194
118,408	661,213	2,018,529	-	168,672	72,975,624	126,662,959
(2,021)	15,304	(1,895,368)	678,069	3,394,568	25,781,761	4,887,406
-	-	255,000	-	11,185,708	1,972,582	15,507,351
-	-	-	(255,000)	-	(14,566,026)	(20,555,402)
-	-	-	-	-	-	887,763
-	-	255,000	(255,000)	11,185,708	(12,593,444)	(4,160,288)
(2,021)	15,304	(1,640,368)	423,069	14,580,276	13,188,317	727,118
305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
\$ 303,220	\$ 713,971	\$ 1,384,776	\$ 2,071,001	\$ (3,365,391) *	\$ 14,756,405	\$ 158,049,285

(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
August 31, 2010

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 9,488,632	\$ 3,366,791	\$ 12,855,423
Restricted investments	47,161,122	8,375,806	55,536,928
Taxes receivable, net	1,652,110	297,104	1,949,214
Total assets	<u>\$ 58,301,864</u>	<u>\$ 12,039,701</u>	<u>\$ 70,341,565</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 1,652,110	\$ 297,104	\$ 1,949,214
Total liabilities	<u>1,652,110</u>	<u>297,104</u>	<u>1,949,214</u>
Fund Balances:			
Reserved for debt service	56,649,754	11,742,597	68,392,351
Total fund balances	<u>56,649,754</u>	<u>11,742,597</u>	<u>68,392,351</u>
Total liabilities and fund balances	<u>\$ 58,301,864</u>	<u>\$ 12,039,701</u>	<u>\$ 70,341,565</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 3,885,993	\$ 398,826	\$ 4,284,819
Interest	33,209	22,410	55,619
Miscellaneous	40,035	3,440	43,475
Total revenues	<u>3,959,237</u>	<u>424,676</u>	<u>4,383,913</u>
EXPENDITURES			
Debt Service:			
Principal retirement	525,500	-	525,500
Bond issuance costs	483,846	-	483,846
Interest and fiscal charges	15,996,262	12,883,006	28,879,268
Total expenditures	<u>17,005,608</u>	<u>12,883,006</u>	<u>29,888,614</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,046,371)</u>	<u>(12,458,330)</u>	<u>(25,504,701)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	98,585,974	13,039,653	111,625,627
Transfers out	(96,346,940)	-	(96,346,940)
Refunding bonds issued	84,340,000	-	84,340,000
Premium on bonds issued	10,370,334	-	10,370,334
Payment to refunding bonds escrow agent	(93,902,615)	-	(93,902,615)
Total other financing sources (uses)	<u>3,046,753</u>	<u>13,039,653</u>	<u>16,086,406</u>
Net changes in fund balances	(9,999,618)	581,323	(9,418,295)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	<u>\$ 56,649,754</u>	<u>\$ 11,742,597</u>	<u>\$ 68,392,351</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
August 31, 2010**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 99,013,649	\$ 22,457,708	\$ 1,386	\$ 63,548,633	\$ 185,021,376
Investments	89,733,382	7,300,000	-	52,418,533	149,451,915
Accounts receivable, net	17,676,649	-	-	-	17,676,649
Other receivables	-	-	-	-	-
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	1,022	1,022
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 206,498,680</u>	<u>\$ 29,757,708</u>	<u>\$ 12,001,386</u>	<u>\$ 115,968,188</u>	<u>\$ 364,225,962</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 435,650	\$ 196,671	\$ -	\$ 11,600	\$ 643,921
Retainage payable	2,359,213	2,923,862	-	1,596,136	6,879,211
Due to other funds	-	-	-	64,244	64,244
Total liabilities	<u>2,794,863</u>	<u>3,120,533</u>	<u>-</u>	<u>1,671,980</u>	<u>7,587,376</u>
Fund Balances:					
Reserved for encumbrances	94,508,136	47,714,046	-	33,788,578	176,010,760
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	109,195,682	(21,076,872) ^a	1,386	80,507,630	168,627,826
Total fund balances	<u>203,703,818</u>	<u>26,637,174</u>	<u>12,001,386</u>	<u>114,296,208</u>	<u>356,638,586</u>
Total liabilities and fund balances	<u>\$ 206,498,681</u>	<u>\$ 29,757,707</u>	<u>\$ 12,001,386</u>	<u>\$ 115,968,188</u>	<u>\$ 364,225,962</u>

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 SIX MONTHS ENDED AUGUST 31, 2010

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 32,603,592	\$ 300,698	\$ -	\$ 3,086,685	\$ 35,990,975
Interest	1,527,851	83,925	-	812,848	2,424,624
Miscellaneous	1,443,036	53,000	-	707,541	2,203,577
Total revenues	<u>35,574,479</u>	<u>437,623</u>	<u>-</u>	<u>4,607,074</u>	<u>40,619,176</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	1,176,466	-	-	1,176,466
Services and other	8,538,181	2,764,767	-	14,421,168	25,724,116
Utilities	-	2,071	-	-	2,071
Capital outlay	49,262,780	41,192,013	-	9,591,082	100,045,875
Interest and fiscal charges	28,744	-	-	-	28,744
Total expenditures	<u>57,829,705</u>	<u>45,135,317</u>	<u>-</u>	<u>24,012,250</u>	<u>126,977,272</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,255,226)</u>	<u>(44,697,694)</u>	<u>-</u>	<u>(19,405,176)</u>	<u>(86,358,096)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	4,000,000 *	-	-	53,700	4,053,700
Transfers out	(1,137,167)	(91,507)	-	(832,338)	(2,061,012)
Commercial paper issued	28,700,000	37,000,000	-	14,150,000	79,850,000
Total other financing sources (uses)	<u>31,562,833</u>	<u>36,908,493</u>	<u>-</u>	<u>13,371,362</u>	<u>81,842,688</u>
Net change in fund balances	9,307,607	(7,789,201)	-	(6,033,814)	(4,515,408)
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	<u>\$ 203,703,818</u>	<u>\$ 26,637,174</u>	<u>\$ 12,001,386</u>	<u>\$ 114,296,208</u>	<u>\$ 356,638,586</u>

* Transfer in from Toll Road to be used for Mobility projects.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
August 31, 2010

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 897,294	\$ 60,557	\$ 8,576,593	\$ 9,534,444
Investments	-	-	-	-
Accounts receivable, net	17,840	2,918	-	20,758
Due from other funds	-	-	579,659	579,659
Inventory	-	-	225,002	225,002
Total current assets	<u>915,134</u>	<u>63,475</u>	<u>9,381,254</u>	<u>10,359,863</u>
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	<u>(757,739)</u>	<u>(7,017,804)</u>	<u>(2,225,628)</u>	<u>(10,001,171)</u>
Total noncurrent assets	<u>-</u>	<u>18,100,237</u>	<u>381,064</u>	<u>18,481,301</u>
Total assets	<u>915,134</u>	<u>18,163,712</u>	<u>9,762,318</u>	<u>28,841,164</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	2,208	-	65,142	67,350
Customer deposits	<u>199,292</u>	<u>-</u>	<u>-</u>	<u>199,292</u>
Total current liabilities	<u>201,500</u>	<u>-</u>	<u>65,142</u>	<u>266,642</u>
Total Liabilities	<u>201,500</u>	<u>-</u>	<u>65,142</u>	<u>266,642</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,100,237	381,064	18,481,301
Unrestricted	<u>713,634</u>	<u>63,475</u>	<u>9,316,112</u>	<u>10,093,221</u>
Total net assets	<u>\$ 713,634</u>	<u>\$18,163,712</u>	<u>\$ 9,697,176</u>	<u>\$ 28,574,522</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,701,045	\$ 3,701,045
User fees	79,088	170,167	-	249,255
Miscellaneous	27,814	-	-	27,814
Total operating revenues	<u>106,902</u>	<u>170,167</u>	<u>3,701,045</u>	<u>3,978,114</u>
OPERATING EXPENSES				
Salaries	28,579	-	300,000	328,579
Materials and supplies	-	-	574,362	574,362
Services and fees	52	75,933	810,033	886,018
Utilities	-	146,268	-	146,268
Cost of goods sold	-	-	1,773,181	1,773,181
Depreciation	-	195,836	51,334	247,170
Total operating expenses	<u>28,631</u>	<u>418,037</u>	<u>3,508,910</u>	<u>3,955,578</u>
Operating Income(Loss)	<u>78,271</u>	<u>(247,870)</u>	<u>192,135</u>	<u>22,536</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,195	506	17,088	19,789
Total nonoperating revenues (expenses)	<u>2,195</u>	<u>506</u>	<u>17,088</u>	<u>19,789</u>
Income (loss) before transfers	<u>80,466</u>	<u>(247,364)</u>	<u>209,223</u>	<u>42,325</u>
Transfers out	-	(375,000)	-	(375,000)
Total transfers	<u>-</u>	<u>(375,000)</u>	<u>-</u>	<u>(375,000)</u>
Change in net assets	80,466	(622,364)	209,223	(332,675)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	<u>\$ 713,634</u>	<u>\$ 18,163,712</u>	<u>\$ 9,697,176</u>	<u>\$ 28,574,522</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
August 31, 2010

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 11,184,085	\$ 505,563	\$ 2,506,772	\$ 65,403,884	\$ 6,359,444	\$ 85,959,748
Investments	-	-	-	-	41,242,098	41,242,098
Receivables:						
Accounts	-	254,873	-	647,792	-	902,665
Other	4,441	-	1,267	-	3,368,645	3,374,353
Due from other funds	84,895	2,580	-	-	38,560	126,035
Prepays and other assets	-	-	-	-	1,318,931	1,318,931
Inventory	737,071	395,076	-	-	-	1,132,147
Total current assets	<u>12,010,492</u>	<u>1,158,092</u>	<u>2,508,039</u>	<u>66,051,676</u>	<u>52,327,678</u>	<u>134,055,977</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	43,688,587	1,614,679	478,600	-	-	45,781,866
Accumulated depreciation	(31,337,293)	(1,458,229)	(331,263)	-	-	(33,126,785)
Total noncurrent assets	<u>14,078,862</u>	<u>156,450</u>	<u>147,337</u>	<u>-</u>	<u>-</u>	<u>14,382,649</u>
Total assets	<u>26,089,354</u>	<u>1,314,542</u>	<u>2,655,376</u>	<u>66,051,676</u>	<u>52,327,678</u>	<u>148,438,626</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	1,209,955	64,611	-	1,856	36,490	1,312,912
Estimated outstanding claims	-	-	-	-	14,877,478	14,877,478
Incurred but not reported claims	-	-	-	25,956,440	13,055,979	39,012,419
Due to other funds	-	-	-	-	24,506	24,506
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>1,209,955</u>	<u>120,579</u>	<u>-</u>	<u>25,958,296</u>	<u>28,009,095</u>	<u>55,297,925</u>
NET ASSETS						
Invested in capital assets, net	14,078,862	156,450	147,337	-	-	14,382,649
Unrestricted	10,800,537	1,037,513	2,508,039	40,093,380	24,318,583	78,758,052
Total net assets	<u>\$ 24,879,399</u>	<u>\$ 1,193,963</u>	<u>\$ 2,655,376</u>	<u>\$ 40,093,380</u>	<u>\$ 24,318,583</u>	<u>\$ 93,140,701</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR SIX MONTHS ENDED AUGUST 31, 2010

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ 134,007	\$ -	\$ 134,007
Charges to departments	7,474,049	145,648	316,690	97,411,674	7,782,321	113,130,382
User fees	-	704,383	-	-	-	704,383
Total operating revenues	<u>7,474,049</u>	<u>850,031</u>	<u>316,690</u>	<u>97,545,681</u>	<u>7,782,321</u>	<u>113,968,772</u>
OPERATING EXPENSES						
Salaries	1,389,969	1,242,875	-	-	1,927,150	4,559,994
Materials and supplies	1,188,676	89,065	50,934	-	79,153	1,407,828
Services and fees	786,864	621,980	20,697	10,274	1,512,658	2,952,473
Incurred claims	-	-	-	94,278,962	3,166,170	97,445,132
Estimated claims	-	-	-	-	2,500,950	2,500,950
Utilities	47,297	380,501	-	-	250	428,048
Transportation and travel	3,249,960	-	-	-	9,279	3,259,239
Cost of goods sold	2,784,225	218,972	-	-	-	3,003,197
Depreciation	2,492,948	29,643	11,126	-	-	2,533,717
Total operating expenses	<u>11,939,939</u>	<u>2,583,036</u>	<u>82,757</u>	<u>94,289,236</u>	<u>9,195,610</u>	<u>118,090,578</u>
Operating income (loss)	<u>(4,465,890)</u>	<u>(1,733,005)</u>	<u>233,933</u>	<u>3,256,445</u>	<u>(1,413,289)</u>	<u>(4,121,806)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	21,913	1,309	6,243	148,374	513,961	691,800
Gain on sale of capital assets	50,593	-	-	-	-	50,593
Lease revenue	3,126,515	-	-	-	-	3,126,515
Total nonoperating revenues (expenses)	<u>3,199,021</u>	<u>1,309</u>	<u>6,243</u>	<u>148,374</u>	<u>513,961</u>	<u>3,868,908</u>
Income (loss) before contributions and transfers	<u>(1,266,869)</u>	<u>(1,731,696)</u>	<u>240,176</u>	<u>3,404,819</u>	<u>(899,328)</u>	<u>(252,898)</u>
Transfers in	12	1,025,000	-	-	1,850,000	2,875,012
Transfers out	-	-	-	-	(1,850,000)	(1,850,000)
Total contributions and transfers	<u>12</u>	<u>1,025,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,025,012</u>
Change in net assets	(1,266,857) a	(706,696) a	240,176	3,404,819	(899,328) a	772,114
Net assets, beginning	<u>26,146,256</u>	<u>1,900,659</u>	<u>2,415,200</u>	<u>36,688,561</u>	<u>25,217,911</u>	<u>92,368,587</u>
Net assets, ending	<u>\$ 24,879,399</u>	<u>\$ 1,193,963</u>	<u>\$ 2,655,376</u>	<u>\$ 40,093,380</u>	<u>\$ 24,318,583</u>	<u>\$ 93,140,701</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2010

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>
ASSETS								
Cash and cash equivalents	\$ 3,352,388	\$ 3,986,390	\$ 27,373,068	\$ 13,728,212	\$ 100,978,549	\$ 2,367,505	\$ 114,831	\$ 65,517
Investments	54,037,372	47,863,991	-	-	12,680,727	-	-	-
Accounts receivable	-	-	6,950	-	-	-	-	-
Other receivables	-	-	-	-	-	36,130	-	-
Total assets	<u>\$ 57,389,760</u>	<u>\$ 51,850,381</u>	<u>\$ 27,380,018</u>	<u>\$ 13,728,212</u>	<u>\$ 113,659,276</u>	<u>\$ 2,403,635</u>	<u>\$ 114,831</u>	<u>\$ 65,517</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 22,057,861	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	57,389,760	51,850,381	5,322,157	13,728,212	113,659,276	2,403,635	114,831	65,517
Total liabilities	<u>\$ 57,389,760</u>	<u>\$ 51,850,381</u>	<u>\$ 27,380,018</u>	<u>\$ 13,728,212</u>	<u>\$ 113,659,276</u>	<u>\$ 2,403,635</u>	<u>\$ 114,831</u>	<u>\$ 65,517</u>

<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Retirement Adjustment Underpayment</u>	<u>DA Seized Assets</u>	<u>Houston HIDTA Seized Funds</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 4,115	\$ 401,374	\$ 625,772	\$ 24,512	\$ 7,061	\$ 23,150,985	\$ 424,334	\$ 2,120,031	\$ 178,724,644
-	-	-	-	-	-	-	-	114,582,090
-	-	-	-	-	-	-	-	6,950
-	-	-	-	-	-	-	-	36,130
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,772</u>	<u>\$ 24,512</u>	<u>\$ 7,061</u>	<u>\$ 23,150,985</u>	<u>\$ 424,334</u>	<u>\$ 2,120,031</u>	<u>\$ 293,349,814</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,057,861
4,115	401,374	625,772	24,512	7,061	23,150,985	424,334	2,120,031	271,291,953
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,772</u>	<u>\$ 24,512</u>	<u>\$ 7,061</u>	<u>\$ 23,150,985</u>	<u>\$ 424,334</u>	<u>\$ 2,120,031</u>	<u>\$ 293,349,814</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2010

Governmental funds capital assets:

Land	\$ 3,894,377,521
Construction in progress	506,841,690
Infrastructure	10,091,600,669
Land Improvements	16,500,628
Park facilities	144,178,850
Flood control projects	600,550,436
Buildings	1,573,518,316
Equipment	229,945,347
Accumulated Depreciation	<u>(5,266,991,969)</u>

Total governmental funds capital assets \$ 11,790,521,488

Proprietary funds capital assets:

Land	301,761,881
Construction in progress	527,698,292
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,756
Buildings	39,720,239
Equipment	127,184,757
Accumulated Depreciation	<u>(922,196,811)</u>

Total proprietary funds capital assets \$ 2,092,835,649

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2010

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	315,201,378	\$ 315,201,378
Transfer to/from Grant Fund	1,302,182	1,398,860
Transfer to/from Special Revenue Fund-Other	3,227,875	200,000
Transfer from Debt Service Fund	323,701	11,572,976
Transfer from Capital Projects Fund	92,477	-
Transfer to/from Proprietary Fund	30,375,000	1,025,000
Total General Fund	350,522,613	329,398,214
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,398,860	1,302,182
Transfer between Grants	128,098	128,098
Transfer to/from Special Revenue Fund-Other	6,501	13,079,769
Transfer to/from Capital Projects Fund	439,123	53,700
Transfer to/from Proprietary Fund	-	2,277
Sub-Total Special Revenue-Grant Fund	1,972,582	14,566,026
Special Revenue Fund - Other		
Transfer to/from General Fund	200,000	3,227,875
Transfer to Grant Fund	13,079,769	6,501
Transfer between Special Revenue Fund-Other	255,000	255,000
Transfer from Debt Service Fund	-	2,500,000
Sub-Total Special Revenue Fund - Other	13,534,769	5,989,376
Total Special Revenue - All Funds	15,507,351	20,555,402
Debt Service Fund		
Transfer to General Fund	11,572,976	323,701
Transfer from Special Revenue Fund-Other	2,500,000	-
Transfer between Debt Service Fund	96,023,239	96,023,239
Transfer to/from Capital Projects Fund	1,529,412	-
Total for Debt Service Fund	111,625,627	96,346,940
Capital Project Fund		
Transfer to General Fund	-	92,477
Transfer to/from Grant Fund	53,700	439,123
Transfer to/from Debt Service Fund	-	1,529,412
Transfer to/from Proprietary Fund	4,000,000	-
Total for Capital Projects Fund	4,053,700	2,061,012
Proprietary Fund		
Transfer from General Fund	1,025,000	30,375,000
Transfer to Grant Fund	2,277	-
Transfer to/from Capital Projects Fund	-	4,000,000
Transfer between Proprietary Funds	513,244,116	513,244,116
Total for Proprietary Fund	514,271,393	547,619,116
Total Before Capital Asset Transfer	995,980,684	995,980,684
Transfer to/from Governmental Funds	-	14,345 *
Total Transfers	\$ 995,980,684	\$ 995,995,029

* When proprietary funds transfer capital assets to/from governmental funds, a transfer in/out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

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
August 31, 2010

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,683,374,202
Unamortized Premium (Discount) Net		73,661,982
Accrued Interest on Capital Appreciation Bonds		29,753,670
Unamortized Refunding Loss		(80,621,423)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,706,168,431
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		26,520,088
Accrued Interest on Capital Appreciation Bonds		22,869,947
Commercial Paper Payable - Series F		124,585,000
Total Flood Control Bonds Payable and Commercial Paper		692,557,980
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	718,780,000
Permanent Improvement	3.000 - 6.000	835,624,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		40,089,976
Unamortized Premiums - Permanent Improvement		59,362,014
Unamortized Premiums - General Obligation		11,578,033
Accrued Interest on Capital Appreciation Bonds - PIB		19,868,454
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		34,453,683
Accrued Interest on Capital Appreciation Bonds - Road		50,585,938
Total Other Bonds Payable		2,041,249,727
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		6,160,000
Commercial Paper Payable - Series B		12,050,000
Commercial Paper Payable - Series C		208,203,000
Commercial Paper Payable - Series D		60,900,000
Total Other Commercial Paper Payable		287,313,000
Total Bonds Payable and Commercial Paper		5,727,289,138
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		19,733,775
Loan Payable		9,642,857
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
Total Other Long-Term Liabilities		224,779,926
Total Debt		\$ 5,952,069,064

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2011 as of August 31, 2010

Fiscal Year	General Government Debt*				Toll Road				
	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	\$ 131,787,680	\$ -	\$ 5,150,156	\$ 24,875	\$ 136,962,711	\$ 48,833,566	\$ 15,302,434	\$ 64,136,001	\$ 201,098,712
2012	157,954,633	-	11,241,188	1,019,875	170,215,695	135,787,254	85,248,675	221,035,929	391,251,624
2013	169,172,008	-	9,964,373	-	179,136,380	142,472,837	84,983,369	227,456,206	406,592,586
2014	155,020,488	11,215,000	7,256,683	-	173,492,170	143,328,822	84,780,631	228,109,453	401,601,623
2015	160,958,300	13,825,000	9,495,983	-	184,279,283	144,580,065	82,931,581	227,511,647	411,790,930
2016	159,082,262	13,825,000	9,492,783	-	182,400,045	145,747,733	58,590,600	204,338,333	386,738,378
2017	164,045,607	13,825,000	9,495,783	-	187,366,389	154,133,068	42,799,013	196,932,080	384,298,470
2018	163,111,637	13,825,000	9,934,143	-	186,870,779	155,238,546	41,737,731	196,976,278	383,847,057
2019	191,051,355	13,825,000	11,175,195	-	216,051,550	153,738,332	41,187,050	194,925,382	410,976,932
2020	193,802,011	13,825,000	11,193,121	-	218,820,133	153,995,541	40,622,563	194,618,104	413,438,236
2021	210,099,599	-	25,046,115	-	235,145,714	153,871,297	40,049,775	193,921,072	429,066,786
2022	226,568,186	-	25,074,283	-	251,642,469	155,579,844	28,930,613	184,510,456	436,152,925
2023	175,048,027	-	25,139,535	-	200,187,562	131,165,150	28,689,022	159,854,172	360,041,733
2024-2028	667,142,785	48,630,000	62,991,900	-	778,764,685	628,913,343	106,209,194	735,122,537	1,513,887,221
2029-2033	272,914,400	17,915,000	91,024,950	-	381,854,350	619,282,152	72,160,275	691,442,427	1,073,296,777
2034-2050	-	-	-	-	-	751,742,174	12,586,956	764,329,131	764,329,131
Total	\$ 3,197,758,977	\$ 160,710,000	\$ 323,676,188	\$ 1,044,750	\$ 3,683,189,914	\$ 3,818,409,725	\$ 866,809,481	\$ 4,685,219,206	\$ 8,368,409,121

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 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, (loan) on the effective date.

The County negotiated 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:	August 16, 2004
Restructure Date: 1	July 7, 2006
Restructure Date: 2	March 25, 2010
Effective Date:	August 18, 2004
Restructured Effective Date: 1	August 15, 2006
Restructured Effective Date: 2	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 8/31/10:	\$(3,312,971)

(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 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 8/31/10:	(\$32,425,087)	(\$21,514,754)	(\$21,514,754)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of July 1, 2010 the County pledged a FNMA note with a \$20MM par amount, an interest rate of 1.85%, and a maturity date of March 25, 2013.
- (5) As of August 13, 2010 the County pledged a FHLMC note with a \$10MM par amount, an interest rate of 2.35%, and a maturity date of August 27, 2012.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of August 31, 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	\$ 217,276.96	\$ 256,869.63
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	1,857,544.15	1,859,567.30
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	151,386.50	161,915.31
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	598,110.76	1,164,357.86
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	1,042,311.96
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	70,851.50
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	127,165.11
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	56,525.00
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	40,119.41	72,611.17
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	34,389.40	51,421.90
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	811,509.78	947,666.57
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	-	-
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	-	-
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	-	-
Victim's Assistance	Department of Justice	Constable Pct. 7	ZAX	24,673.00	-	-
Domestic Violence Court Support	Department of Justice	Domestic Relations	ZAZ	10,500.00	-	-
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	-	-
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	-	-
Title XX - Family Planning	Department of Housing and Urban Development	Public Health & Environmental Services	ZBC	65,112.00	31,107.63	31,107.63
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	53,460.18	60,948.20
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	69,786.93	82,733.77
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				\$ 36,151,990.00	\$ 11,512,750.70	\$ 5,986,052.91

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of August 31, 2010

SOURCE OF FUNDS

Borrowed from Toll Road - Fund 2710	\$	34,461,538
Receiving from Sports Corporation (Insurance Proceeds)		10,624,763
Insurance Proceeds Received		1,583,298
Received from FEMA		63,403,208
FEMA Approved - Not Received (Pending FEMA Audit)		21,285,082
HC & FC General Funds (D-Time)		3,244,326
TOTAL SOURCES		\$ 134,602,215

USE OF FUNDS

	Expended	Encumbered	
Debris Removal	\$ 56,265,981	\$ 165,358	\$ 56,431,339
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	9,604,324	444,563	10,048,888
Parks & Recreation	10,424,528	798,158	11,222,686
County Buildings and Equipment	6,652,176	81,534	6,733,710
Reliant Complex	-	-	-
Interest Expense	-	-	-
Miscellaneous	-	-	-
TOTAL USES	\$ 93,089,190	\$ 1,489,614	\$ 94,578,804

AVAILABLE RESOURCES

\$ 40,023,411

FUND 2710 AVAILABLE CASH

Cash	\$	20,504,935
Accounts Payable		(33,551)
Cash Net of Payables		\$ 20,471,383 *

* 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 August, 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	1,613	1,599	0	0	0	3,212
City of Houston	4,100,000	0	0	0	0	4,100,000
Community Supervision Corrections	2,320	0	0	0	0	2,320
Community Youth Services in School	191,871	5,547	8,821	0	4,470	210,710
Concessions, Parking, and Vending	17,865	16,864	165	2,000	167,000	203,894
Contract Patrol Service	986,732	679,638	93	108	0	1,666,571
Elections	1,390	0	2,453	0	0	3,843
Fuel Billing	272	2,183	0	0	0	2,455
Grants	17,641,297	485,119	1,634,414	321,777	21,506,386	41,588,993
HAZMAT Services	0	10,728	5,730	0	82,105	98,563
HC 911 Emergency Network	437,341	0	0	0	0	437,341
HC Healthcare Alliance	3,306	0	0	0	0	3,306
HC Hospital District	488,732	0	744,904	0	0	1,233,636
HC Sports & Convention Corp.	18,705	0	18,705	18,705	10,624,763	10,680,878
Houston Independent School District	2,500	0	1,250	0	0	3,750
Insurance (FMLA)	5,655	1,673	1,256	1,586	110,389	120,559
Insurance (Retirees)	434,235	5,264	1,110	0	53,259	493,867
Jurors-Reimbursement of Additional Compensation	2,594	0	0	0	0	2,594
Leases	96,402	10,152	8,240	0	250	115,044
Medical Examiner Contracts	8,500	0	3,500	0	0	12,000
Metropolitan Transit Authority	12,300,000	0	0	0	0	12,300,000
Misc. Contracts	1,689,069	50,000	(0)	0	30,082	1,769,150
Payroll Overpayments	3,134	0	0	4,625	7,268	15,027
Pipeline	0	0	0	0	3,690	3,690
Prisoners Billings	1,012	0	0	0	0	1,012
Radio (ITC)	176,917	45,502	0	27,109	30,557	280,085
Return Items	0	0	0	0	20,135	20,135
Sheriff's Overtime Reimbursement	74,807	3,526	2,680	645	4,300	85,957
Social Security Admin	0	0	1,250	0	0	1,250
Stay in School Programs	0	109,823	0	0	0	109,823
Subscriber Access	68	11,197	3,023	1,008	2,541	17,837
Texas Department of Agriculture	81,818	0	0	0	0	81,818
Texas Dept. of Criminal Justice	131,431	0	0	0	0	131,431
Texas Department of Family & Protective Services	1,545	0	0	0	3,895	5,440
Texas Department of Health EMS	824,236	0	0	0	0	824,236
Texas Office of the Attorney General	38,069	0	0	0	158	38,228
Transtar Services	0	5,600	2,151	0	0	7,751
Total	39,763,436	1,444,415	2,439,744	377,563	32,651,249	76,676,408
<i>Percent of Total</i>	52%	2%	3%	0%	43%	

**Notes Receivable Schedule
As of August, 2010**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,241,245.11	26,241,245.11
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,536,518.47	2,536,518.47
Uptown Note	608,174.44	608,174.44
Various Long Term HUD related notes	0.00	0.00
Sam Houston Race Park	106,137.60	106,137.60
Precinct #2 Joint Agreements	0.00	0.00
CSD Dap Loans	37,750.00	37,750.00
CSD Rehab Loans	71,745.83	71,745.83
CSD MUD 368 Loan	50,276.60	50,276.60
CSD Former HUD Loans	248,999.58	248,999.58
CSD Harris County Housing Limited	128,594.41	128,594.41
Total	\$ 46,025,398.04	\$ 46,025,398.04

Accounts Receivable and Notes Receivable Notes:

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 \$4.5 thousand receivable balance over 90 days past due is owed by HISD. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

Concessions, Parking and Vending: The \$167 thousand over 90 days past due is owed by Eagle Fund IV LP for 2009 and 2010 golf estimate. Payment is expected in September.

Grants: The \$43.1 million receivable balance includes \$25.7 million owed by FEMA, \$10.8 million owed by the US Department of Homeland Security, \$1.4 million owed by the Texas Department of Housing and Community Affairs, \$1.4 million owed by Texas Department of Health and \$1.1 million owed by the Office of National Drug Control. The \$21.5 million receivable balance over 90 days past due includes \$21 million owed by FEMA and \$500 thousand owed by the Office of National Drug Control.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$82.1 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 \$6.3 thousand. The Risk Management Department is attempting collections of the past due receivables.

Harris County Sports & Convention Corp: The Over 90 days past due receivable balance of \$10.8 million is for advances provided to pay for stadium damages due to Hurricane Ike. The corporation also owes \$18,705 per month for Expanded Utilities for May, June and August.

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 \$250 over 90 days past due is owed by the Cypress Creek Fine Arts Association for 2% of gross receipts.

Misc Contracts/agreements: The receivable balance Over 90 days past due consists of \$30 thousand owed by Greenberg Traurig, LLP, for reimbursement for overbill regarding Harris County Toll Road Senior Lien Revenue Refunding bonds and \$92 owed by a Harris County employee 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 \$24.4 thousand owed by the City of Bay City, \$3.8 thousand owed by Austin County Sheriff's Office, \$2.9 thousand owed by Spring Branch ISD, \$2.1 thousand owed by the North Forest ISD, and \$1.2 thousand owed by West HC EMS. ITC is attempting to collect past due amounts.

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.

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 \$4.3 thousand receivable balance Over 90 days past due includes \$2.2 thousand owed by the FBI, \$1.2

Accounts Receivable and Notes Receivable Notes:

thousand owed by the City of Houston, \$779 owed by Drug Enforcement Administration and \$115 owed by the Bureau of Immigration and Customs.

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. The \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year.

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

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

Accounts Receivable and Notes Receivable Notes:

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

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

* Outside firm used in collection efforts

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

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2010
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments August 1, 2010	Receipts	Disbursements	Cash and Investments August 31, 2010
HARRIS COUNTY					
1000 GENERAL FUND	\$ 153,669,741.28	\$ 228,556,645.97	\$ 36,609,851.42	\$ 117,919,576.70	\$ 147,246,920.69
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	32,443,553.52	243,804.43	-	32,687,357.95
1050 HC/FC AGREEMENT 2008A REFUNDING	6,581,439.20	3,486,342.21	18,369.04	-	3,504,711.25
1070 MOBILITY FUND 09	95,414,872.20	114,369,999.73	6,752.62	2,707,267.18	111,669,485.17
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	5,777,598.23	29,499.44	-	5,807,097.67
1250 SERIES 1996 PIB DS	383,767.15	390,121.95	1,656.01	-	391,777.96
1260 PIB REFUNDING SERIES 1997	671,085.94	360,650.85	5,456.05	-	366,106.90
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,350,655.82	4,028.25	8,510.81	1,346,173.26
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	1,826,883.05	118,685.30	231,157.27	1,714,411.08
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	13,019,421.79	34,497.81	-	13,053,919.60
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	679,465.82	261,537.95	96,079.47	844,924.30
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	5,989,765.52	18,788.69	-	6,008,554.21
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	2,799,312.44	43,303.14	246,570.56	2,596,045.02
1480 FLOOD CONTROL CP AGREEMENT	2,920,186.21	2,436,902.85	1,441.99	-	2,438,344.84
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	2,342,697.97	13,448.44	-	2,356,146.41
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	1,971,068.11	1,804,278.89	2,789,444.00	985,903.00
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	783,917.12	2,868.47	714,875.00	71,910.59
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,190.78	3.97	-	62,194.75
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	13,193,171.73	56,735.70	-	13,249,907.43
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	3,164,073.83	11,569.65	-	3,175,643.48
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	1,013,349.49	5,434.38	-	1,018,783.87
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	4,663,491.63	18,669.75	-	4,682,161.38
1750 TAX & SUB LIEN REF 2004A-DS	77.42	77.42	997,881.57	997,875.00	83.99
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	2,855,887.65	4,370,085.24	7,217,130.78	8,842.11
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	4,636,599.56	20,235.79	-	4,656,835.35
17A0 RE REF 2010A COI	-	(80,023.25)	647,404.00	488,488.18	78,892.57
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	8,970.16	-	8,970.16	-
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	5,179,815.04	20,255.05	-	5,200,070.09
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,764.82	1,816,287.10	7,411.97	-	1,823,699.07
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	5,718,491.01	15,738.81	-	5,734,229.82
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	34.08	677,455.72	675,781.25	1,708.55
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.83	17,450.74	-	17,450.74	-
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	7,400,460.88	24,700.48	-	7,425,161.36
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	589,691.94	4,934.71	-	594,626.65
19A0 HC PIB 2009B DEBT SERVICE	236.76	1,971,460.50	40,171.16	-	2,011,631.66
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	40,042.75	-	40,042.75	-
19C0 PIB BONDS 2010A DEBT SVC	-	151.74	0.01	-	151.75
19D0 HC PIB REF 2010A COST OF ISSUE	-	48,178.98	3.08	-	48,182.06
19E0 HC PIB REF 2010B	-	565,033.88	38.17	5.86	565,066.19
19F0 PIB REF 2010B COI	-	(88,103.98)	709,332.82	536,032.88	85,195.96
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	186,321.50	28,121.42	16,034.56	198,408.36
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	6,114.90	0.36	-	6,115.26
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	810,314.49	675,685.36	-	1,485,999.85
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	409,702.15	131,648.44	104,560.14	436,790.45
2220 FAMILY PROTECTION	85,558.62	103,431.22	22,291.80	11,422.04	111,422.04
2230 RESTRICTED FUND	3,166,049.66	1,697,531.36	18,979.27	154,399.68	1,562,110.95
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	226,864.46	1,493.90	37,127.19	191,231.17
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	(16,813.11)	-	8,431.08	(25,244.19) a
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	223,864.59	12.72	51,919.68	171,957.63
2290 PROBATE COURT SUPPORT	529,132.28	545,389.21	31.83	4,274.52	541,146.52
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	33,567.97	38,210.46	52,981.35	18,797.08
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	267,631.64	63,016.05	63,352.74	267,294.95
2320 DA SPECIAL INVESTIGATION	7,737,677.20	7,485,819.37	5,399,142.64	5,293,063.93	7,591,898.08
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	5,435,065.84	25,107.83	5,619.96	5,454,553.71
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	774,199.53	11,007.52	-	785,207.05
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	14,902,829.75	454,689.47	197,613.81	15,159,905.41
2370 DONATION FUND	3,084,828.50	2,892,698.57	16,933.36	15,177.08	2,894,454.85
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,216,242.04	45,431.61	-	2,261,673.65
2390 CHILD ABUSE PREVENTION FUND	18,455.21	21,558.24	922.88	-	22,481.12
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,387,644.96	56,304.25	12,917.88	2,431,031.33
2420 TAX OFFICE - CHAPTER 19	-	2,036.80	35,415.41	34,805.41	2,646.80
2430 STAR DRUG COURT PGRM	568,052.10	674,235.57	10,338.60	-	684,574.17
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	14,926.28	4,675.35	-	19,601.63
2450 STORMWATER MANAGEMENT FUND	712,731.96	557,977.79	32.47	20,800.54	537,209.72
2460 DA DIVERT PROGRAM	8,431.60	150,587.33	28,348.99	1,929.99	177,006.33
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	116,796.40	6.79	-	116,803.19
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,599.88	4.80	-	82,604.68
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	4,070,079.32	238.41	10,669.00	4,059,648.73
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,267.59	2.86	-	49,270.45
2510 TCEQ-POLLUTION CONTROL	720,083.67	705,912.84	41.22	3,401.52	702,552.54

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2010
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	August 1, 2010			August 31, 2010
2550 ELECTION SERVICES FUND	173,919.78	480,635.85	1,545.93	-	482,181.78
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	57,035.91	3.64	-	57,039.55
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	84,647.67	5.40	-	84,653.07
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	40,499.02	2.59	-	40,501.61
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	138,499.38	8.50	14,881.42	123,626.46
2600 SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,584,744.29	56,103.87	-	3,640,848.16
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	1,858,706.73	328,047.01	896.38	2,185,857.36
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	1,826,527.71	28,924.00	74,824.17	1,780,627.54
2630 DA SEIZED ASSETS-STATE	8,903,846.41	8,638,154.58	92,644.40	121,754.48	8,609,044.50
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	832,602.80	4,088.88	26,960.61	809,731.07
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,322,764.59	10,352.23	30,019.10	2,303,097.72
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	6,491.17	0.41	2,065.19	4,426.39
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,631,560.71	95.62	-	1,631,656.33
2700 DISPUTE RESOLUTION	544,646.66	585,159.18	83,283.90	79,223.76	589,219.32
2710 HURRICANE IKE	8,980,979.74	20,217,846.69	301,248.82	14,160.80	20,504,934.71
2750 LEOSE-LAW ENFORCEMENT	511,624.18	739,130.55	43.80	25,695.71	713,478.64
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	(420,130.01)	4,893,182.10	3,883,750.08	589,302.01
2770 LIBRARY DONATION FUND	307,833.69	316,976.58	6,767.17	17,141.44	306,602.31
2800 COUNTY LAW LIBRARY	700,376.40	701,396.64	117,454.84	102,516.19	716,335.29
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,773,306.41	49.19	4,121.53	5,769,234.07
3500 ROAD 1975	561,177.35	562,083.38	32.66	-	562,116.04
3600 ROAD CAPITAL PROJECTS	33,012,740.61	41,196,528.18	4,102,283.12	1,028,952.03	44,269,859.27
3610 METRO DESIGNATED PROJECTS	26,829,308.11	26,034,369.05	1,426.25	848,198.36	25,187,596.94
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	3,276,539.16	238.68	46,922.77	3,229,855.07
3690 1982 PARK BOND FUND	335,670.52	335,772.57	19.53	-	335,792.10
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	6,640,491.39	591,186.55	1,247,451.68	5,984,226.26
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,786.73	2.35	-	36,789.08
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	26,102,603.57	6,209,088.53	6,506,807.91	25,804,884.19
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	86,056,280.31	-	1,629,498.33	84,426,781.98
3830 1987 ROAD SERIES 1993	56,081.78	56,095.60	3.58	-	56,099.18
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	476,783.73	461,777.98	27.99	65,672.11	396,133.86
3860 ROAD & REFUND SER 1996	462,858.97	400,589.60	25.57	-	400,615.17
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,390,560.82	36.67	108,392.97	2,282,204.52
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,386.14	0.09	-	1,386.23
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	1,570,393.61	1,000,109.17	1,085,763.56	1,484,739.22
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,776,117.95	2,500,166.69	3,006,439.87	2,269,844.77
3960 COMMERCIAL PAPER SERIES A-1	3,114,185.98	2,858,448.26	109,381.44	99,671.16	2,868,158.54
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	13,035,128.09	4,169,560.06	4,064,879.08	13,139,809.07
4630 ROAD BOND DS 1996	1,149,611.82	1,176,734.16	4,623.29	-	1,181,357.45
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	20,736,418.07	71,794.88	-	20,808,212.95
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	5,453,371.56	22,775.76	-	5,476,147.32
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	-	-	-	-
4730 Road Ref Series 2004A-DS	5,805,105.23	5,213,792.79	26,607.88	-	5,240,400.67
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	4,853,667.98	18,279.59	-	4,871,947.57
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	856,832.02	5,334.91	-	862,166.93
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	7,467,194.64	21,654.22	-	7,488,848.86
4770 UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	7,669,716.97	20,248.56	-	7,689,965.53
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	875,960.68	3,816.76	-	879,777.44
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	970,259.66	9,032.67	-	979,292.33
47B0 ROAD REF2010A DS	-	1,164,046.75	7,766.80	176.76	1,171,636.79
5020 SUBSCRIBER ACCESS	800,756.54	880,737.08	21,834.55	5,277.61	897,294.02
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	2,109,454.44	5,290,485.87	5,942,306.67	1,457,633.64
5040 PARKING FACILITIES	456,485.13	85,110.90	29,089.20	53,642.73	60,557.37
5060 COMMISSARY MEMO ONLY	7,227,863.32	8,573,593.23	3,091,220.26	3,088,220.43	8,576,593.06
50A0 HCTRA 2009C SR LIEN REV D/S	-	-	32,713,399.32	20,262,949.66	12,450,449.66
50B0 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,181,707.97	351.03	-	15,182,059.00
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	250,792,916.15	75,276,041.66	75,927,403.71	250,141,554.10
50D0 TRA-2010A SR. LEIN REVENUE D/S	-	-	8,097,507.36	4,048,753.68	4,048,753.68
50E0 HCTRA REF 2010A COI	-	-	634,330.20	318,849.90	315,480.30
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,198,854.97	11,166,632.71	10,376,358.24	3,989,129.44
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	13,203,438.26	13,198,501.41	26,367,909.17	34,030.50
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	21,185,006.58	75,424,685.02	69,447,636.46	27,162,055.14
5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	4,198,622.80	20,776,169.28	16,655,657.91	8,319,134.17
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	7,503,481.06	86.88	270,997.67	7,232,570.27
5170 TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678.28	13,580,993.37	557,425.98	278,702.50	13,859,716.85
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	20,803,001.28	69,269,688.50	65,350,687.80	24,722,001.98
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	543,706.71	2,608,830.43	2,099,077.55	1,053,459.59
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	15,970,076.45	248,259.38	124,112.50	16,094,223.33
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	3,235,469.79	15,927,078.53	12,783,457.17	6,379,091.15
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,663,335.78	225,847.31	112,912.50	11,776,270.59
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	8,343,186.67	41,141,240.58	33,022,253.13	16,462,174.12
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	21,498,852.19	550,078.97	275,000.00	21,773,931.16
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	102,495,432.07	20,212,500.00	25,482,998.49	97,224,933.58

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	August 1, 2010			August 31, 2010
5320 TRA-2007A DEBT SERVICE	7,797,716.70	10,297,675.92	43,560,350.56	37,176,298.08	16,681,728.40
5340 TRA-2007B DEBT SERVICE	3,189,900.87	1,627,989.19	14,714,781.43	9,952,847.52	6,389,923.10
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	8,396,518.14	41,649,738.88	33,379,557.22	16,666,699.80
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	1,611,851.63	33,142,282.77	18,982,491.33	15,771,643.07
5390 HCTRA REF BOND 2008A COI	38,959.93	38,969.54	2.49	-	38,972.03
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	5,345,564.18	26,629,982.91	21,324,477.35	10,651,069.74
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	80,652,182.22	-	8,148,009.63	72,504,172.59
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,199,162.02	38,463,206.60	38,231,562.50	20,430,806.12
5470 HCTRA REF 2009B COI	1,904,125.93	1,904,595.49	45.40	1,904,595.49	45.40
5490 WORKER'S COMPENSATION	45,304,456.95	47,362,915.46	6,223,805.34	6,299,284.28	47,287,436.52
5500 CENTRAL SERVICE-VMC	9,015,785.84	10,748,054.82	2,085,499.82	1,649,469.35	11,184,085.29
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	729,942.36	90,603.44	314,982.39	505,563.41
5540 INMATE INDUSTRIES	2,260,751.83	2,485,123.90	33,622.08	11,973.77	2,506,772.21
5550 RISK MANAGEMENT	909,810.81	666,590.41	439.02	352,923.59	314,105.84
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,695,791.23	28,859,833.32	28,956,207.59	9,599,416.96
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	11,046,833.17	36,106,563.92	34,609,211.09	12,544,186.00
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	40,289,442.75	18,362,619.82	18,090,782.46	40,561,280.11
5720 TRA OFFICE BUILDING	1,984,426.53	78,954.97	5,005,484.70	617,357.20	4,467,082.47
5730 TRA REVENUE COLLECTIONS	390,144,638.52	495,375,179.70	143,320,751.48	345,353,653.22	293,342,277.96
5740 TRA OPERATION AND MAINTENANCE	445,302.87	1,401,440.49	9,025,215.91	8,686,073.35	1,740,583.05
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	159,711,794.63	292,500.00	-	160,004,294.63
5780 HC TOLL ROAD MC/VISA	4,003,615.19	3,424,654.02	30,112,141.89	31,561,397.47	1,975,398.44
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	2,559,124.36	2,541,709.47	8,804,310.97	8,204,909.29	3,141,111.15
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	21,541,289.11	70,413,779.88	67,489,952.41	24,465,116.58
6010 PAYROLL	13,177,947.68	12,914,164.17	91,709,640.73	91,481,627.55	13,142,177.35
6040 BAIL SECURITY	13,577,160.68	13,747,582.59	160,629.20	180,000.00	13,728,211.79
6070 OFFICER'S FEE	24,234,699.64	29,872,945.00	8,169,175.94	10,669,052.96	27,373,067.98
6080 TAX COLLECTOR'S	154,518,877.40	110,108,019.85	167,255,988.13	163,704,731.81	113,659,276.17
6170 MEMORIAL TRUST FD	-	303.12	-	303.12	-
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	2,398,415.91	473,190.90	830,470.67	2,041,136.14
6210 INMATE ACCOUNTS MEMO	3,956,667.00	2,339,076.05	2,771,959.77	2,743,530.81	2,367,505.01
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	90,473.46	-	11,578.58	78,894.88
6250 TREASURER ESCHEATMENT FUND	115,027.16	115,023.57	7.33	200.00	114,830.90
6270 JUVENILE RESTITUTION	69,705.08	62,138.74	3,378.50	-	65,517.24
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,510.32	1.42	-	24,511.74
6440 DISTRICT CLERK REGISTRY	58,767,353.60	60,934,763.04	44,381,696.61	47,926,699.53	57,389,760.12
6450 COUNTY CLERK REGISTRY	48,521,126.58	54,268,404.93	29,451,755.03	31,869,779.31	51,850,380.65
6460 INSURANCE TRUST FUND	60,528,832.63	62,307,134.87	17,779,058.01	14,682,309.28	65,403,883.60
6470 RETIREMENT ADJ'MENT UNDERPMT	4,534.01	6,674.05	386.97	-	7,061.02
6600 DC CONTINGENCY FUND	401,683.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,014,865.57	22,970,921.44	180,063.95	-	23,150,985.39
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	207,865.88	-	-	207,865.88
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	216,468.30	-	-	216,468.30
Harris County Grants					
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(406,230.75)	406,230.74	-	(0.01) a
7012 TITLE IV-D ICSS	78,562.90	183,786.95	113,879.75	111,013.87	186,652.83
7016 Urban Area Sec Initiative II	(8,613,187.63)	(5,705,875.27)	348,337.37	97,014.64	(5,454,552.54) a
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	(21,122.28)	10,698.27	18,778.66	(29,202.67) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	(10,626.27)	11,736.27	12,347.90	(11,237.90) a
7020 SUPPORT HOUSING	-	-	4,547.51	4,547.51	-
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(265,390.77)	-	-	(265,390.77) a
7024 PAL TRANSITION CENTER	(34,819.78)	(149,718.57)	-	19,612.21	(169,330.78) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	(25,830.00)	4,455.00	-	(21,375.00) a
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(291,138.81)	27,265.00	-	(263,873.81) a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	-	-	(3,972.40) a
7044 HGAC SOLID WASTE	-	(52,144.75)	51,099.75	-	(1,045.00) a
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	(97,164.82)	103,139.82	9,308.96	(3,333.96) a
7054 FTA SEC 5307 URBAN FORMULA	(187,550.95)	(596,221.95)	317,231.42	118,041.02	(397,031.55) a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(36,206.53)	36,206.53	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(2,171.71)	2,171.71	530.40	(530.40) a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(31,031.31)	47,927.00	17,879.40	(983.71) 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	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	(23,057.32)	15,851.64	6,368.20	(13,573.88) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	668,667.65	668,667.65	-

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2010	August 1, 2010			August 31, 2010	
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	(49.99)	984.11	12,881.87	(11,947.75)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(922,636.58)	(1,310,566.87)	355.20	5,340.19	(1,315,551.86)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(109,231.02)	29,065.11	107,278.87	(187,444.78)	a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(547,153.30)	500,000.00	1,876.20	(49,029.50)	a
7088 INTENSIVE SUPER JUV SEX OFFEND	(9,437.50)	(573.96)	573.96	-	-	
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92)	a
7094 HURRICANE IKE 2008	(4,600,135.35)	(14,691,086.64)	12,438,579.47	705,486.40	(2,957,993.57)	a
7097 CARE GRANT	-	-	2,742.99	2,742.99	-	
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	(56,148.61)	56,148.61	13,644.68	(13,644.68)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	(7,734.92)	7,734.92	-	-	
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	-	-	-	-	
7107 CITIZEN CORPS	(86,807.87)	(46,404.00)	40,404.00	-	(6,000.00)	a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	38,180.56	-	725.00	37,455.56	
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	(585.40)	585.40	1,571.65	(1,571.65)	a
7130 EMERGENCY SHELTER GRANT	-	(7,614.58)	36,007.37	56,762.03	(28,369.24)	a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	(11,601.17)	52,637.59	26,665.56	14,370.86	
7140 HOME PROGRAM	(219,968.26)	(535,930.04)	500,438.20	395,351.03	(430,842.87)	a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	-	3,806.13	6,034.78	(2,228.65)	a
7200 SHELTER PLUS CARE	(3,843.20)	(292,367.14)	503,488.65	223,585.25	(12,463.74)	a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	(2,996.00)	8,988.00	5,992.00	-	
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	-	-	-	
7262 HELP AMERICA VOTE ACT	-	-	-	49,217.00	(49,217.00)	a
7275 STAND ALONE DRUG TESTING	9,460.20	6,504.55	-	3,376.42	3,128.13	
7280 PHASE XV - UTILITY ASSISTANCE	6.72	19,156.87	13.01	19,088.60	81.28	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	-	-	122,106.50	(122,106.50)	a
7292 FEMA FLOOD MITIGATION ASSITAN	(23,965.12)	(21,610.64)	19,711.63	-	(1,899.01)	a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(121,876.83)	6,968.46	118,146.01	(233,054.38)	a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(43,941.66)	24,910.38	21,086.84	(40,118.12)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	50,223.02	8,899.00	31,524.95	27,597.07	
7424 STRAKE FOUNDATION SUMMER READI	-	1,395.97	-	1,395.00	0.97	
7438 PROMISE ZONE PARTNERSHIP	82,427.31	8,487.05	-	-	8,487.05	
7439 2009 RECOVERY ACT	(11,476.93)	(13,446.63)	16,371.63	17,380.85	(14,455.85)	a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-	
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	-	-	-	-	
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(148.16)	-	-	(148.16)	a
7476 COURT TEAM TRAINING FOR ITC	-	(1,250.00)	-	-	(1,250.00)	a
7477 TERRORISM PREVENTION	(45,796.35)	(18,291.05)	155.32	19,930.02	(38,065.75)	a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(5,750.69)	-	6,102.23	(11,852.92)	a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	(42,831.22)	-	58,115.49	(100,946.71)	a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	(7,533.99)	7,533.99	-	-	
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	-	-	-	-	
7504 LIRAP-FND LOCAL INITIATIVE 08	53,916.00	37,524.67	-	-	37,524.67	
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(50,620.36)	50,459.87	1,862.66	(2,023.15)	a
7509 PY08-5307-R	(10,193.25)	(151,385.50)	151,386.00	10,001.81	(10,001.31)	a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(228,286.66)	52,788.91	108,793.08	(284,290.83)	a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	(27,641.25)	32,971.72	32,971.72	(32,971.72)	a
7514 TDHCA ESG GRANT	(32,785.87)	(5,481.11)	5,507.45	5,196.82	(5,170.48)	a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(84,701.78)	-	6,601.49	(91,303.27)	a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	313,832.99	2.42	48,913.25	264,922.16	
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(136,791.44)	140,575.55	70,592.80	(66,808.69)	a
7521 FAMILY ASSESEMENT	(59,769.16)	(26,357.52)	26,357.52	25,722.46	(25,722.46)	a
7522 CONCRETE SERVICES	(8,340.54)	(14,179.47)	8,897.79	8,623.29	(13,904.97)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(350,028.75)	350,028.75	186,029.39	(186,029.39)	a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	(32,807.88)	15,786.97	10,718.68	(27,739.59)	a
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-	
7527 COVERDELL FORENSIC SCIENCE	-	(7,364.19)	7,364.19	7,847.41	(7,847.41)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(4,428.30)	-	10,164.17	(14,592.47)	a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,433,824.76	2,904.89	34,811.46	6,401,918.19	
7531 CIP INFANTS & TODDLERS CT	-	(13,524.12)	-	1,771.46	(15,295.58)	a
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	(5,338.26)	5,338.26	5,338.26	(5,338.26)	a
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	(442,578.59)	442,578.59	90,148.59	(90,148.59)	a
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(7,311.80)	7,311.80	7,409.31	(7,409.31)	a
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	37,078.18	199.96	14,499.25	22,778.89	
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(7,728.45)	7,728.45	7,728.04	(7,728.04)	a
7552 LYNCHBURG FERRY ENGINE	129,544.00	129,544.00	-	-	129,544.00	
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(529,085.10)	534,205.09	79,563.74	(74,443.75)	a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	(1,347,756.10)	1,349,120.77	1,364.90	(0.23)	a
7557 ARRA INTERNET CRIMES/CHILDREN	-	(6,977.03)	6,977.03	5,581.62	(5,581.62)	a
7558 REG CATASTROPHIC PREPAREDNESS	-	(49,910.06)	-	9,932.54	(59,842.60)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	(148,092.61)	1,174,611.72	1,749,761.63	(723,242.52)	a
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(13,855.85)	-	13,855.85	(27,711.70)	a

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7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	(18,331.20)	18,331.20	-	-
7709 MDL ASBESTOS COURT-HC	104,093.29	59,464.20	-	8,440.04	51,024.16
7724 WARD MENTOR PROGRAM	27,284.84	2,463.53	16,521.88	18,985.41	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(31,753.98)	-	20,380.35	(52,134.33) a
7982 UT PRC-CORE PROJECT	-	(627.75)	-	-	(627.75) a
7983 IKE RECOVERY ASSIST RND TWO	-	(38,495.02)	38,830.92	15,885.52	(15,549.62) a
7986 PRE ADOPT RVW/APRVL STAFFING	-	1,375.00	2,100.00	4,780.05	(1,305.05) a
7988 TB AND HIV/STD PROJ. SERV PLAN	-	(8,048.65)	5,707.00	9,775.80	(12,117.45) a
8001 MISC FOUNDATIONS GRANTS	-	12,751.69	-	761.84	11,989.85
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(1,039,866.84)	394.94	70,850.38	(1,110,322.28) a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(83,500.80)	47,451.54	54,514.36	(90,563.62) a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	7,988.35	6,835.02	23,188.37	(8,365.00) a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	(41,874.75)	-	4,776,613.34	(4,818,488.09) a
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	(903.00)	-	3,200.00	(4,103.00) a
8045 STAR PROGRAM	(39,800.05)	(43,318.15)	27,231.30	15,726.50	(31,813.35) a
8050 MATERNAL AND CHILD HEALTH	202,994.09	286,826.57	102,269.98	120,105.89	268,990.66
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(206,026.91)	78,059.70	288,777.22	(416,744.43) a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	-	81,605.47	81,587.97	17.50
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(30,569.95)	15,565.81	15,219.17	(30,133.31) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	(10,215.54)	5,107.77	5,107.77	(10,215.54) a
8110 FAMILY PLANNING	34,690.62	(188,383.26)	329,973.73	179,936.28	(38,345.81) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(564,527.33)	447,569.92	714,249.27	(831,206.68) a
8113 TDHCA NEIGHBORHOOD STABILIZATI	-	(24,480.76)	15,624.77	-	(8,855.99) a
8114 ARMAND BAYOU NATURE CENTER	-	94,016.00	-	-	94,016.00
8130 STATE LEGALIZATION IMPACT	495,266.85	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(26,824.01)	(63,928.19)	-	16,331.19	(80,259.38) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	(12,298.24)	-	19,234.98	(31,533.22) a
8150 HIV PCPE/HERR	(19,549.04)	(10,019.28)	-	7,764.81	(17,784.09) a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	(28,663.31)	16,942.77	7,394.25	(19,114.79) a
8165 BIOTERRORISM	(97,726.76)	(164,377.49)	82,294.63	78,354.01	(160,436.87) a
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	(423,045.12)	824,912.91	981,203.07	(579,335.28) a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(20,473.96)	20,473.96	11,149.77	(11,149.77) a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	(47,929.20)	-	26,591.11	(74,520.31) a
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,634,076.51)	851,620.40	941,400.19	(1,723,856.30) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(26,873.62)	-	26,727.36	(53,600.98) a
8487 PREPARATION FOR ADULT LVI(PAL	(267,850.26)	(226,879.61)	144,207.45	205,497.88	(288,170.04) a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(166,885.58)	18,013.04	61,505.66	(210,378.20) a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(15,027.90)	9,587.83	7,929.52	(13,369.59) a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(5,826.79)	-	5,826.79	(11,653.58) a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(282,549.23)	194,927.83	4,515.54	(92,136.94) a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(58,981.30)	28,872.50	-	(30,108.80) a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00
8676 HCME COVERDELL IMPROVEMENT PRO	-	(143,196.84)	-	182,859.37	(326,056.21) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	9,093.51	-	762.38	8,331.13
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(10,174.83)	-	8,598.76	(18,773.59) a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(4,659.44)	-	4,659.44	(9,318.88) a
8710 AUTO THEFT PREVENTION	(444,121.97)	14,809.55	247,651.89	250,933.00	11,528.44
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(10,583.42)	-	10,583.42	(21,166.84) a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	2,941,888.84	-	74,975.11	2,866,913.73
8731 HGAC SOLID WASTE	802.27	(35,950.73)	25,360.00	197.00	(10,787.73) a
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(13,343.15)	-	12,779.56	(26,122.71) a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	(6,003.91)	-	6,003.91	(12,007.82) a
8768 STAR-STATE DRUG COURT	(11,625.24)	(14,230.28)	16,001.74	3,246.46	(1,475.00) a
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(67,902.35)	67,902.35	131,126.46	(131,126.46) a
8895 STEP-COMPREHENSIVE	(46,904.94)	(6,880.32)	6,880.32	6,817.48	(6,817.48) a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(531,539.50)	449,110.00	46,645.50	(129,075.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(151,406.77)	155,909.63	150,866.44	(146,363.58) a
8931 JDAI	130,750.60	69,903.63	-	23,366.57	46,537.06
8960 POLICY TRAINING	(13,213.66)	(24,347.19)	-	8,151.97	(32,499.16) a
Sub Total Harris County Grants	(25,508,965.48)	(26,554,920.43)	25,204,171.99	15,425,319.00	(16,776,067.44)

Harris County Total \$ 2,586,993,652.45 \$ 2,646,699,356.51 \$ 1,419,633,794.13 \$ 1,638,054,261.76 \$ 2,428,278,888.88

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	106,811.90	173,764.51	51,810.79	95,926.58	129,648.72
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	79,300,320.18	437,175.59	4,825,461.98	74,912,033.79
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,629,021.49	36,079.68	8,000.00	15,657,101.17
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	44,166,597.03	124,709.77	243,402.68	44,047,904.12
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	14,402,990.69	-	413,492.66	13,989,498.03
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	41,449,586.47	59,760.00	542,816.57	40,966,529.90
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	1,529,141.09	1,450,327.30	1,673,335.67	1,306,132.72
4090 FC CONTRACT TAX REF 2006A-DS	509.08	886.87	0.06	-	886.93

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2010
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	August 1, 2010			August 31, 2010
4130 FC REFUNDING SERIES 1993	3,339,141.37	4,230,752.65	19,917.17	-	4,250,669.82
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	1,935,408.58	8,218.80	-	1,943,627.38
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	1,923,914.17	3,015.78	-	1,926,929.95
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	117,350.31	7.49	-	117,357.80
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	3,498,713.41	1,967.82	-	3,500,681.23
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	1,066.70	0.07	-	1,066.77
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	1,377.29	0.09	-	1,377.38
6060 FC-PAYROLL CLEARING	-	6,595,089.06	4,406,372.57	8,811,935.00	2,189,526.63
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.03	0.03	0.03	500.03
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	625,273.61	39.91	41.46	625,272.06
Flood Control Grants					
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(1,611,966.55)	315,067.98	44,311.07	(1,341,209.64) a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(2,670,870.26)	59,716.68	113,279.58	(2,724,433.16) a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(3,436,927.85)	919,103.51	163,580.78	(2,681,405.12) a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(3,221,361.13)	122,555.37	399,504.41	(3,498,310.17) a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-
7292 FEMA FLOOD MITIGATION ASSITAN	37.49	-	-	-	-
7293 FLOOD CONTROL FEMA 1439DR	64,419.68	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	(81,138.14)	14.25	5,365.02	(86,488.91) a
Sub Total Flood Control Grant Funds	(17,150,305.23)	(11,022,263.93)	1,416,457.79	726,040.86	(10,331,847.00)
Flood Control Total	\$ 199,336,061.69	\$ 204,559,490.21	\$ 8,015,860.71	\$ 17,340,453.49	\$ 195,234,897.43
Report Grand Total	\$ 2,786,329,714.14	\$ 2,851,258,846.72	\$ 1,427,649,654.84	\$ 1,655,394,715.25	\$ 2,623,513,786.31

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 1,199,940,935	\$ 21,789,119	\$ 215,213,145	18%	\$ 984,727,790	\$ 243,296,004
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	243,805	745,241	12%	5,267,927	1,705,189
FUND 1070 - Mobility Fund 09	120,916,202	121,499,780	6,753	30,306,608	25%	91,193,172	8,000,000
FUND 1xxx - General Fund Debt Service	137,395,043	761,663,701	215,747,291	638,411,479	84%	123,252,222	76,795,139
TOTAL GENERAL FUND	<u>1,463,697,596</u>	<u>2,089,117,584</u>	<u>237,786,968</u>	<u>884,676,473</u>		<u>1,204,441,111</u>	<u>329,796,332</u>
SPECIAL REVENUE							
FUND 2090 - District Court Records	288,701	288,701	28,122	165,873	57%	122,828	-
FUND 2100 - Deed Restriction Enforcement	61	61	-	16	26%	45	55
FUND 2110 - Flood Control Commercial Paper	2,211,512	2,211,512	5	200,031	9%	2,011,481	300,066
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	675,685	678,069	14529%	(673,402)	766,511
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	117,251	562,910	48%	615,811	428,307
FUND 2220 - Family Protection DC	282,697	282,697	22,291	151,904	54%	130,793	150,944
FUND 2230 - Community Development Restricted Fund	27,894	322,953	17,812	328,352	102%	(5,399)	3,360,082
FUND 2240 - County Judge Restricted Fund	2,372	86,722	4,800	49,809	57%	36,913	236,697
FUND 2250 - CPS-Special Revenue Con	204,627	204,627	8,431	47,571	23%	157,056	653,762
FUND 2260 - GEXA Energy Bill Pmt As	134	281,434	13	240,350	85%	41,084	545,775
FUND 2290 - Probate Court Support	166,119	166,119	31	24,861	15%	141,258	28,760
FUND 2300 - Appellate Judicial System	513,652	513,652	38,211	219,878	43%	293,774	202,054
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	60,516	309,967	51%	292,892	298,921
FUND 2320 - DA Special Investigation	77,521	77,521	140,017	177,067	228%	(99,546)	221,743
FUND 2330 - DA Hot Check Depository	293,138	293,138	25,019	175,622	60%	117,516	178,580
FUND 2340 - Courthouse Security	180,383	180,383	11,007	70,813	39%	109,570	83,284
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	454,689	2,763,092	49%	2,922,349	2,617,410
FUND 2370 - Donation Fund	28,926	33,270	16,804	73,887	222%	(40,617)	256,145
FUND 2380 - Justice Court Technology	716,269	716,269	45,432	326,514	46%	389,755	379,947
FUND 2390 - Child Abuse Prevention	6,672	6,672	923	4,026	60%	2,646	3,627
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	56,304	402,560	46%	472,314	461,361
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	35,415	205,727	41%	294,273	158,703
FUND 2430 - STAR Drug Court Program	338,378	338,378	10,339	116,522	34%	221,856	127,467
FUND 2440 - County & District Techn	100,520	100,520	4,676	18,875	19%	81,645	-
FUND 2450 - Stormwater Management	9,285	47,894	32	40,479	85%	7,415	244,078
FUND 2460 - DA Divert Program Contr	50,067	50,067	28,349	170,505	341%	(120,438)	-
FUND 2470 - Gulf of Mex Energy Sec	1,164	1,164	6	303	26%	861	-
FUND 2480 - Hester House Operating	822	822	5	215	26%	607	1,076
FUND 2490 - Hester House Construction	41,081	41,081	239	10,703	26%	30,378	54,722
FUND 2500 - San Jacinto Wetlands Project	490	490	3	128	26%	362	642
FUND 2510 - TCEQ Pollution Control	7,247	8,247	41	2,865	35%	5,382	37,029
FUND 2550 - Election Services	218,287	218,287	344	189,898	87%	28,389	45,947
FUND 2560 - D. A. Seized Assets - Treasury	570	570	4	18	3%	552	15
FUND 2570 - D. A. Seized Assets - Justice	846	846	5	26	3%	820	149
FUND 2580 - Constable Seized Assets -Treasury	405	405	3	13	3%	392	71
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	8	43	3%	1,364	1,612
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	51,419	805,062	3168%	(779,647)	331,060
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	336,017	735,132	4393%	(718,397)	33,894
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	28,924	192,787	701%	(165,285)	273,985
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	92,645	502,810	561%	(413,257)	3,143,237
FUND 2640 - Constable Seized Assets - State	8,943	8,943	4,089	14,738	165%	(5,795)	351,866
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	10,353	51,125	213%	(27,169)	178,067
FUND 2660 - Seized Assets - Fire Marshall	87	87	1	21	24%	66	196
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	96	4,321	26%	12,224	25,817
FUND 2700 - Dispute Resolution	872,533	872,533	80,978	472,183	54%	400,350	447,850
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	299,883	14,748,947	56%	11,526,453	6,012,812
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	43	323,596	100%	(1,066)	323,869
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	4,911,887	11,907,469	52%	10,893,239	11,977,784
FUND 2770 - Library Donation Fund	173,387	173,387	6,464	116,387	67%	57,000	104,164
FUND 2800 - Law Library	1,274,776	1,274,776	117,384	676,517	53%	598,259	629,926
FUND 2890 - Flood Control General Fund	74,058,062	74,058,062	437,176	8,934,925	12%	65,123,137	7,613,523
SUB-TOTAL SPECIAL REVENUE FUND	<u>140,603,941</u>	<u>141,308,603</u>	<u>8,180,191</u>	<u>47,215,512</u>		<u>94,093,091</u>	<u>43,293,592</u>

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 467,403,957	\$ 21,675,600	\$ 100,729,967	22%	\$ 366,673,990	\$ 94,559,557
TOTAL SPECIAL REVENUE FUND	<u>525,887,957</u>	<u>608,712,560</u>	<u>29,855,791</u>	<u>147,945,479</u>		<u>460,767,081</u>	<u>137,853,149</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	38,245	50	38,295	100%	(50)	68,863
FUND 3240 - Regional Projects	-	56,547	36,080	532,486	942%	(475,939)	141,214
FUND 3310 - Flood Control Projects	-	164,374	124,710	3,597,939	2189%	(3,433,565)	2,009,322
FUND 3320 - Flood Control Bonds 2004A Construction	-	99,393	-	99,393	100%	-	251,013
FUND 3330 - Flood Control Improvement Bonds 2007	-	316,693	59,760	376,453	119%	(59,760)	669,325
FUND 3500 - Road 1975	-	1,428	33	1,461	102%	(33)	7,814
FUND 3600 - Road Capital Projects	-	10,453,526	9,328,932	19,934,144	191%	(9,480,618)	7,013,811
FUND 3610 - METRO Designated Projects	-	43,093,308	12,301,426	18,250,343	42%	24,842,965	8,843,738
FUND 3670 - Building/Park/Library Capital Project	-	361,275	239	361,514	100%	(239)	30,494
FUND 3690 - 1982 Park Bond Fund	-	854	20	874	102%	(20)	4,560
FUND 3700 - CO Series 2001 Construction	-	52,417	1,038	53,455	102%	(1,038)	122,339
FUND 3710 - Permanent Improvements Series 2002	-	9	2	11	122%	(2)	101
FUND 3730 - Road Refunding 2004B Construction	-	483,132	26,607	509,739	106%	(26,607)	526,601
FUND 3740 - Road Refunding 2006B Construction	-	823,276	-	823,276	100%	-	1,720,228
FUND 3830 - 1987 Road Series 1993	-	14	3	17	121%	(3)	144
FUND 3850 - Permanent Improvement 1994	-	117	28	145	124%	(28)	843
FUND 3860 - Road & Refunding Sereis 1996	-	103	25	129	125%	(26)	916
FUND 3890 - Series 94 Certificate	-	11,317	36	14,353	127%	(3,036)	13,584
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	2
FUND 3930 - Commercial Paper B	36,124,830	36,058,576	1,000,049	6,250,255	17%	29,808,321	903,912
FUND 3940 - Commercial Paper C	81,993,841	81,533,864	2,500,166	28,717,075	35%	52,816,789	23,937,833
FUND 3960 - Commercial Paper A-1	84,670,094	84,680,056	100,184	2,211,297	3%	82,468,759	3,254,346
FUND 3970 - Commercial Paper F	89,746,762	89,862,464	1,400,125	14,204,503	16%	75,657,961	12,701,639
FUND 3980 - Commercial Paper New D	148,519,891	148,842,871	3,500,892	28,545,719	19%	120,297,152	18,017,774
TOTAL CAPITAL PROJECT FUND	<u>441,055,418</u>	<u>496,933,859</u>	<u>30,380,405</u>	<u>124,522,876</u>		<u>372,410,983</u>	<u>80,240,416</u>
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,255	4,709,255	-	2,355,003	50%	2,354,252	2,355,029
FUND 4130 - Flood Control	412,099	412,099	19,917	917,459	223%	(505,360)	550,559
FUND 4150 - Flood Control Refunding Series	1,454,970	1,454,970	8,219	573,840	39%	881,130	1,146,854
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	3,015	530,024	33%	1,070,789	1,675,291
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,006	6,813,006	7	646,081	9%	6,166,925	552,389
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	1,967	1,179,912	26%	3,300,533	2,210,259
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	-	3,496,005	50%	3,497,614	3,485,054
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,480,575	9,480,575	-	3,766,005	40%	5,714,570	845,337
FUND 4310 - FC Contract Tax Ref 2008C Cost of Issuance	-	-	-	-	0%	-	161
FUND 4630 - Road Bonds 1996	131,914	131,914	4,624	31,746	24%	100,168	48,087
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	301,203
FUND 4700 - Road Refunding Series 2001	20,447,758	32,561,351	12,185,388	13,566,312	42%	18,995,039	1,799,339
FUND 4710 - Road Refunding Series 2003A	4,086,511	7,332,019	3,268,284	3,643,384	50%	3,688,635	261,331
FUND 4720 - Road Refunding Series 2003	819,483	16,841,046	16,021,563	16,138,837	96%	702,209	189,856
FUND 4730 - Road Refunding Series 2004A	6,444,911	28,111,320	21,693,016	22,086,479	79%	6,024,841	565,780
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	18,280	514,570	10%	4,513,574	597,617
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	5,335	108,729	6%	1,670,040	151,164
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	21,655	476,999	7%	6,454,319	539,954
FUND 4770 - Road Refunding Series 2006B	13,003,457	53,858,999	40,875,791	42,315,438	79%	11,543,561	3,110,327
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,745,547	1,745,547	3,817	95,176	5%	1,650,371	2,203
FUND 47A0 - HC Road Ref 2009A Debt Service	9,616,621	9,616,621	9,032	2,396,082	25%	7,220,539	-
FUND 47B0 - Roads Refunding 1020A Debt Service	-	94,710,332	94,717,746	95,881,793	0%	(1,171,461)	-
TOTAL DEBT SERVICE FUND	<u>105,979,215</u>	<u>294,592,162</u>	<u>188,857,656</u>	<u>210,719,874</u>		<u>83,872,288</u>	<u>20,387,794</u>

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 21,052	\$ 109,097	41%	\$ 154,572	\$ 129,303
FUND 5040 - Parking Facilities	397,482	397,482	32,007	170,673	43%	226,809	175,991
FUND 5060 - Commissary	-	-	578,842	3,718,133	0%	(3,718,133)	3,565,548
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,219,036	8,294,617	50%	8,203,302	8,263,674
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,051,403	10,678,488	39%	16,851,708	10,745,752
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	145,200	1,876,340	31%	4,168,176	3,170,022
FUND 5540 - Inmate Industries	468,652	468,652	33,622	322,933	69%	145,719	270,032
FUND 5550 - Risk Management	5,620,200	5,620,200	438	1,851,665	33%	3,768,535	2,643,771
FUND 6460 - Health Insurance	200,705,342	200,705,342	16,150,794	97,694,055	49%	103,011,287	96,357,988
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	205,850,598	190,618,948	193,710,562	94%	12,140,036	11,131,588
FUND 50A0 - HCTRA 2009C Sr Lien Rev	14,062,500	14,062,500	20,262,950	20,262,950	144%	(6,200,450)	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	151,791	151,791	351	2,678	2%	149,113	-
FUND 50C0 - HCTRA 2009C Construction	-	1,416,188	463,542	1,879,730	133%	(463,542)	-
FUND 50D0 - TRA 2010A Sr Lien Rev	-	205,283,162	1,877,041	1,877,041	1%	203,406,121	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	-	1,152,573	1,152,896	1,152,896	100%	(323)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	4,197,561	3,987,749	4,055,499	97%	142,062	4,212,866
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	12,093	180,188	1%	13,134,865	12,745,665
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	26,236,846	27,099,732	30,876,070	118%	(4,639,224)	19,629,524
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	8,288,775	8,341,930	100%	36,050	8,372,869
FUND 5160 - TRA 2002 Construction	-	55,733	86	55,819	100%	(86)	95,245
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	278,724	308,039	227%	(172,522)	280,950
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	23,785,000	24,086,718	98%	458,170	28,943,390
FUND 5210 - TRA 2005A Debt Service	1,051,626	1,051,626	1,032,881	1,039,577	99%	12,049	1,051,560
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	124,147	340,197	216%	(182,657)	314,183
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	6,339,367	6,380,115	99%	43,320	6,418,517
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	112,935	253,313	220%	(138,083)	237,973
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,590,323	16,590,323	16,373,109	16,538,355	100%	51,968	16,632,774
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	275,079	535,804	252%	(323,423)	517,234
FUND 5300 - HCTRA 2008B Construction	-	365,789	212,500	673,391	0%	(307,602)	4,145,716
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	16,602,678	19,102,637	114%	(2,369,660)	14,469,329
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	6,362,476	6,401,107	99%	32,961	6,432,328
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,375	16,626,419	16,732,983	100%	62,392	16,784,872
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	3,232,751	3,232,751	15,768,210	15,788,716	488%	(12,555,965)	3,187,436
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	390	390	2	12	3%	378	65
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	10,646,831	10,714,958	100%	20,466	10,673,535
FUND 5410 - HCTRA 2009A Construction	-	452,163	-	1,051,374	233%	(599,211)	201,087,043
FUND 5420 - HCTRA 2009A Revenue Reserve	197,357	197,357	231,644	695,075	352%	(497,718)	19,272,414
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	19,463	19,463	(1,904,551) a	(1,904,081) a	-9783%	1,923,544	204
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	9,578,626	9,702,237	99%	68,485	9,840,191
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	1
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	12,536,478	12,988,976	106%	(689,033)	12,341,776
FUND 5710 - TRA Construction	42,398,346	76,398,346	3,362,619	29,037,386	38%	47,360,960	61,217,143
FUND 5720 - TRA Office Building	6,949,066	6,949,066	4,995,785	6,056,956	87%	892,110	5,243,799
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	43,050,030	250,098,351	53%	220,069,637	243,860,916
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	9,000,503	53,105,501	39%	81,494,499	50,178,194
FUND 5770 - TRA Renewal and Replacement	1,583,826	36,583,826	292,500	1,190,183	3%	35,393,643	2,346,814
FUND 5780 - TRA Credit Card Account	-	-	37	37	0%	(37)	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	0%	-	12
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	27
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	3,130,780	3,141,365	97%	81,982	3,244,153
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,749	24,439,029	25,200,463	104%	(929,714)	24,400,549
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	9,009,816
TOTAL PROPRIETARY FUND	1,132,848,480	1,616,089,389	497,250,395	896,371,109		719,718,280	933,642,752
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS							
	\$ 3,669,468,666	\$ 5,105,445,554	\$ 984,131,215	\$ 2,264,235,811		\$ 2,841,209,743	\$ 1,501,920,443

(a) Transfer Out posted as Transfer In. To be reclassified in September.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

Description	Original FY 2010-11 Budget	Adjusted FY 2010-11 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	\$ 1,368,577,633	\$ 106,310,801	\$ 676,159,992	\$ 75,213,490	\$ 617,204,151	45%	\$ 711,805,739
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	-	2,736,700	-	37,732,414	93%	-
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	3,079,816	14,144,022	44,518,835	157,154,610	73%	1,933,576
FUND 1xxx - General Fund Debt Service	252,817,472	877,086,130	219,829,784	661,461,472	-	215,624,658	25%	96,900,409
TOTAL GENERAL FUND	1,877,115,994	2,501,950,344	329,220,401	1,354,502,186	119,732,325	1,027,715,833	41%	810,639,724
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	403,701	403,701	16,034	86,233	2,480	314,988	78%	-
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	44,121	177,194	-	2,155,318	92%	251,356
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	760,200
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,667	1,652,667	-	255,000	-	1,397,667	85%	766,165
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	92,292	547,358	15,394	1,019,746	64%	544,495
FUND 2220 - Family Protection District Clerk	359,405	359,404	17,442	125,994	115,011	118,399	33%	151,960
FUND 2230 - Community Development Restricted Fund	2,817,312	3,112,371	156,923	1,925,852	334,747	851,772	27%	2,440,226
FUND 2240 - County Judge Restricted Fund	239,541	323,892	37,127	92,677	71,442	159,773	49%	37,470
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,626	8,431	55,367	-	149,259	73%	764,199
FUND 2260 - Utility Bill Asst Prgm	13,489	294,790	51,920	122,337	-	172,453	59%	230,784
FUND 2290 - Probate Court Support	774,925	774,925	4,558	13,151	2,117	759,657	98%	33,434
FUND 2300 - Appellate Judicial System	614,652	614,652	54,233	331,728	97,300	185,624	30%	264,167
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	49,502	347,869	118,391	383,983	45%	703,644
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	29,290	322,818	48,257	7,440,011	95%	280,214
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,880	5,531	37,009	40,946	5,527,925	99%	43,891
FUND 2340 - Courthouse Security	866,383	866,383	-	-	321,712	544,671	63%	-
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	157,031	2,638,019	3,037,183	14,904,437	72%	2,646,450
FUND 2370 - Donation Fund	2,921,541	2,925,885	14,915	240,741	147,608	2,537,536	87%	441,266
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	-	80,000	-	2,656,269	97%	-
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	12,919	87,222	1,500	2,894,152	97%	84,999
FUND 2420 - Tax Office Chapter 19	500,000	500,000	34,805	198,463	-	301,537	60%	158,703
FUND 2430 - Star Drug Court Program	888,378	888,378	-	-	-	888,378	100%	-
FUND 2440 - County & District Technology	101,170	101,170	-	-	-	101,170	100%	-
FUND 2450 - Stormwater Management	722,285	760,894	24,516	219,717	464,966	76,211	10%	530,273
FUND 2460 - DA Divert Program	58,517	58,517	-	1,930	-	56,587	97%	-
FUND 2470 - Gulf of Mex Energy Security Act	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	10,669	69,757	579,607	3,509,717	84%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	-	49,615	100%	2,964
FUND 2510 - TCEQ Pollution Control	728,127	729,127	3,464	20,381	26,232	682,514	94%	92,273
FUND 2550 - Election Services	515,077	515,077	-	3,336	2,870	508,871	99%	72,008
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	7,974	17,155	2,095	122,892	86%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	-	58,266	626,387	1,870,605	73%	295,550
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	117	52,925	137,040	1,484,463	89%	404,059
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	69,136	528,893	796,052	1,417,522	52%	966,410
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	129,548	799,651	359,079	7,814,611	87%	929,390
FUND 2640 - Constable Seized Assets - State	891,855	891,855	32,891	105,088	116,026	670,741	75%	39,523
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	41,333	155,030	22,223	2,242,327	93%	85,787
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	2,066	4,264	24	4,460	51%	4,684
FUND 2670 - Criminal Courts Audio-Visual	1,674,545	1,674,545	-	31,489	3,400	1,639,656	98%	440,422
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	76,917	427,610	-	1,006,702	70%	500,672
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	46,347	168,672	1,142,766	15,499,715	92%	12,373,489
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	24,620	121,869	8,603	702,146	84%	153,692
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	4,503,551	15,560,108	1,088,385	9,932,215	37%	14,102,889
FUND 2770 - Library Donation Fund	482,540	482,540	18,301	118,408	41,847	322,285	67%	111,322
FUND 2800 - Law Library	1,964,776	1,964,776	102,572	661,213	260,819	1,042,744	53%	662,162
FUND 2890 - Flood Control Operations	171,203,537	171,203,537	4,782,074	32,865,917	28,696,694	109,640,926	64%	36,250,910
SUB TOTAL SPECIAL REVENUE FUND	303,879,132	304,583,793	10,665,100	59,676,711	38,729,203	206,177,879	68%	78,622,102
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	1,500,348	1,084,779	-	406,231	-	678,548	63%	266,822
FUND 7012 - Title IV-D ICSS	1,566,454	1,704,015	108,410	664,733	4,389	1,034,893	61%	482,202

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 7016 - Urban Area Sec Initiative II	\$ 21,457,059	\$ 21,460,081	\$ 57,596	\$ 2,529,261	\$ 3,451,685	\$ 15,479,135	72%	\$ 1,154,960
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	18,779	74,709	36,478	54,501	33%	108,839
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	29,486	12,749	23,486	3,108	2,892	10%	73,031
FUND 7020 - Support Housing	63,431	209,931	4,548	60,304	138,944	10,683	5%	80,767
FUND 7021 - C.O.P.S. Technology	-	377,544	-	-	-	377,544	0%	-
FUND 7023 - Title IV E Child Welfare	858,035	858,035	-	248,900	-	609,135	71%	415,031
FUND 7024 - PAL Transition Center	207,444	225,263	22,666	172,111	31,760	21,392	9%	95,682
FUND 7031 - Flood Control FEMA PDMC	13,834,248	7,541,796	(112,089) a	442,608	96,147	7,003,041	93%	1,001,269
FUND 7034 - Economic Development Initiative	46,682	193,682	-	46,109	-	147,573	76%	436
FUND 7037 - Buffer Zone Protection	208,969	402,969	-	44,035	82,067	276,867	69%	937,826
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	40,720
FUND 7043 - HC Youth Mental Health	-	-	-	-	-	-	0%	20,260
FUND 7044 - HGAC Solid Waste	72,438	72,438	-	67,048	5,390	-	0%	54,938
FUND 7049 - Houston-Harris County Immunization	-	2,916	-	-	-	2,916	0%	60,989
FUND 7052 - Minority Aids Quality Management	939,780	935,817	9,309	857,515	64,204	14,098	2%	804,734
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	142,119
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	5,969,971	112,227	717,575	281,573	4,970,823	83%	732,612
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	-	101,678	59,825	833	1%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	28,184
FUND 7057 - STEP - Comprehensive	-	-	-	-	-	-	0%	(4,502)
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	531	3,182	297	30,205	90%	26,867
FUND 7059 - HMGF 1791 Hurricane Fast Track	5,026,156	5,026,606	33,300	572,807	332,516	4,121,283	82%	1,536,030
FUND 7062 - New Freedom Funds - RIDES	314,914	1,556,569	17,879	105,992	127,682	1,322,895	85%	95,646
FUND 7067 - Public Safety Interoperable FY07	3,703,316	3,703,317	-	-	3,668,420	34,897	1%	230,137
FUND 7068 - Dixie Farm Road-TPWD	-	-	-	-	-	-	0%	120,000
FUND 7071 - Workforce Solutions '08	200,782	201,197	-	503	-	200,694	100%	746
FUND 7072 - Victims of Crime Act (VOCA)	45,640	64,505	6,369	42,400	749	21,356	33%	40,335
FUND 7073 - Flood Control SRL Grant	6,103,586	9,799,799	160,849	1,920,340	219,516	7,659,943	78%	9,838,035
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	-	1,378,643	-	2,111,892	61%	484,348
FUND 7076 - High Tech Crime Investigator	35,262	66,770	13,320	55,196	3,580	7,994	12%	53,021
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	6,280
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	9,791,045	4,808	1,314,316	5,364,766	3,111,963	32%	2,142,677
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	832,310	141,143	506,021	243,723	82,566	10%	637,587
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	40,000	66,600	4,412	1,408,435	95%	358,932
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	-	2,531	-	2,593	51%	5,481
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	13,540
FUND 7094 - Hurricane Ike 2008	17,532,844	32,839,158	682,147	13,361,257	-	19,477,901	59%	425,674
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	-	2,995	-	631	17%	1,290
FUND 7097 - Care Grant	83,272	83,267	2,743	23,695	54,096	5,476	7%	1,738
FUND 7098 - Digital Asset Mgmt (Dam) Project	462,378	462,378	13,645	138,259	-	324,119	70%	8,672
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,801	-	7,658	-	37,143	83%	4,697
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	16,090	-	19,138	-	(3,048) c	-19%	8,184
FUND 7107 - Citizen Corps	51,148	51,148	-	6,000	20,500	24,648	48%	27,740
FUND 7115 - Allstate Foundation Grant	45,300	45,300	725	7,844	181	37,275	82%	27,208
FUND 7119 - HMGF/FEMA DR-1606	6,698,830	6,799,799	392,077	2,399,816	132,424	4,267,559	63%	4,046,830
FUND 7126 - 2008 Solving Cold Cases	153,851	154,800	222	14,881	-	139,919	90%	-
FUND 7130 - Emergency Shelter Grant	283,361	756,975	56,762	250,433	281,622	224,920	30%	273,147
FUND 7135 - ESG from Child Care Council	17,882	45,819	18,946	69,724	-	(23,905) d	-52%	107,222
FUND 7140 - HOME Grant	5,565,337	9,403,507	381,710	2,702,044	826,742	5,874,721	62%	2,203,822
FUND 7169 - Big Read	-	-	-	-	-	-	0%	20,000
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	35,803
FUND 7196 - School Resource Officer	35,098	35,098	3,311	33,102	1,857	139	0%	33,972
FUND 7200 - Shelter Plus Care	5,071,654	8,946,195	189,106	1,506,423	1,835,019	5,604,753	63%	1,195,312
FUND 7215 - Human Trafficking Rescue	16,287	48,808	(5,993) b	(1,115) b	-	49,923	102%	277,807
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	7,270,734	-	3,439,046	-	3,831,688	53%	4,232,683
FUND 7250 - HUD Microloan, SBDL	-	-	-	-	-	-	0%	3,182
FUND 7262 - Help America Vote Act	983	2,492,572	49,217	49,217	237,664	2,205,691	88%	-
FUND 7275 - Stand Alone Drug Testing	24,810	28,212	3,376	21,707	603	5,902	21%	26,365
FUND 7280 - Phase XV-Utility Assistance	77,010	292,231	15,545	217,930	-	74,301	25%	213,114
FUND 7289 - Emergency Mgmt Performance	-	488,426	244,213	244,213	-	244,213	0%	-
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	-	5,593	4,000	696,461	99%	125,293
FUND 7293 - Flood Control FEMA 1439	768,834	-	-	-	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	192,425
FUND 7296 - HC Alliance-Children & Families	747,637	1,095,130	113,242	821,347	97,763	176,020	16%	1,230,700
FUND 7297 - Flood Control FMA Grant	184,656	184,656	5,308	11,920	-	172,736	94%	1,192,660
FUND 7375 - CRI-Cities Readiness Initiative	454,676	1,093,146	18,782	251,310	18,511	823,325	75%	355,159

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 7376 - STEP Impaired Driving Mo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	368,298	31,525	251,296	100,004	16,998	5%	22,181
FUND 7424 - Strake Foundation Summer Reading	-	4,000	-	3,999	1	-	0%	3,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	2,500
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	5,000
FUND 7434 - Summer Reading Program	-	-	-	-	-	-	0%	8,000
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	82,673	32,887	-	24,400	-	8,487	26%	36,322
FUND 7439 - 2009 Recovery Act	768,862	763,448	22,701	148,990	160,039	454,419	60%	23,717
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	-	9,452	-	-	0%	7,788
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	1,963
FUND 7459 - STEP Improved Driving Mobilization	32,673	33,522	-	-	-	33,522	100%	21,548
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	-
FUND 7464 - Proj Safe Ngrhbd TX Southern	29,758	29,758	-	148	-	29,610	100%	-
FUND 7476 - Court Team Training For ITC	20,000	20,000	5,000	12,249	-	7,751	39%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	23,839	133,070	-	197,211	60%	-
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	6,103	38,742	-	37,246	49%	-
FUND 7479 - Spec Sub Abuse & Trauma	272,312	272,312	58,539	126,048	138,466	7,798	3%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	-	9,865	-	19,272	66%	-
FUND 7502 - Houston Transtar Expansion	8,258,255	8,258,255	-	54,680	878,300	7,325,275	89%	-
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	395,053	12	236,269	-	158,784	40%	1,174,805
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	1,863	880,167	791,601	268,306	14%	-
FUND 7509 - PW08-5307-R	911,807	911,807	10,002	151,722	33,450	726,635	80%	-
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	95,903	632,239	1,102,476	2,197,127	56%	-
FUND 7512 - Solving Cold Case	187,053	209,083	32,971	186,984	-	22,099	11%	-
FUND 7514 - TDHCA ESG Grant	82,361	64,315	5,197	61,555	-	2,760	4%	-
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	6,621,537	6,601	56,788	-	6,564,749	0%	-
FUND 7518 - School Based Kashmere Prjt	518,013	766,596	48,611	241,613	42,337	482,646	63%	-
FUND 7519 - PPT-Permanency Planning	494,371	1,438,099	70,593	447,056	2,204	988,839	69%	-
FUND 7521 - Family Assessment	192,491	216,039	26,988	177,009	2,447	36,583	17%	(15,428)
FUND 7522 - Concrete Services	111,597	111,650	13,205	41,796	-	69,854	63%	-
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,546,393	186,029	1,000,039	207,713	1,338,641	53%	-
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	4,589,386	2,912	133,887	994,371	3,461,128	75%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	3	-	-	-	-	-	0%	-
FUND 7527 - Coverdell Forensic Science	99,686	99,686	7,847	33,238	-	66,448	67%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	88,545	10,165	18,655	56,851	13,039	15%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,817,774	32,933	431,964	465,605	5,920,205	87%	-
FUND 7531 - CIP Infants & Toddlers	-	50,000	1,772	15,296	-	34,704	69%	-
FUND 7543 - Violence Against Women	27,128	27,128	-	23,160	650	3,318	12%	-
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	90,148	858,160	-	1,390,377	62%	-
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	7,410	47,529	-	36,099	43%	-
FUND 7549 - South Region Children's	322,613	319,777	14,300	64,700	45	255,032	80%	-
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,728	42,117	-	74,477	64%	-
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	-	-	488,922	103,942	18%	-
FUND 7553 - HC Veteran's Court	50,000	140,700	-	-	-	140,700	100%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,615,698	130,382	947,666	579,319	88,713	5%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	279,174	1,364	272,012	-	7,162	3%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	5,582	12,559	-	77,441	86%	-
FUND 7558 - REG Catastrophic Prepar	-	943,333	9,933	59,843	631,167	252,323	27%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7571 - ARRA Victim's Assistance	-	24,673	-	-	10,034	14,639	59%	-
FUND 7572 - Family Violence Prosecution	-	88,904	-	-	11,288	77,616	87%	-
FUND 7574 - Violence Against Women	-	10,500	-	-	-	10,500	100%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	29,769,677	1,433,700	6,879,701	10,023,299	12,866,677	43%	7,239,835
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	15,377	91,098	-	155,808	63%	-
FUND 7707 - Project Safe Neighborhood	24,166	23,960	-	17,791	-	6,169	26%	15,453
FUND 7708 - Project Safe Neighbor-Grant	-	-	-	-	-	-	0%	-
FUND 7709 - MDL Asbestos Court HC	115,801	107,626	8,984	53,613	-	54,013	50%	34,539
FUND 7711 - ARRA Domestic Violence	-	20,435	-	-	3,888	16,547	81%	-
FUND 7712 - ARRA DMSTC Violence Cour	-	5,500	-	-	-	5,500	100%	-
FUND 7713 - ARRA-DMST Violence Chil	-	30,000	-	-	-	30,000	100%	-
FUND 7721 - ARRA Stimulus Violence	-	5,500	-	-	-	5,500	100%	-
FUND 7724 - Ward Mentor Program	29,299	27,285	2,464	27,285	-	-	0%	48,633
FUND 7980 - Juvenile Acct. Incentive Block	248,636	248,636	19,088	153,111	18,960	76,565	31%	134,778
FUND 7982 - UT PRC-Core Project	-	17,742	-	628	15,300	1,814	10%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	15,880	54,375	-	40,425	43%	-
FUND 7984 - Hazard Mitigation Grant	-	75,000	-	-	-	75,000	100%	-
FUND 7985- Violence Against Women	-	30,750	-	-	12,778	17,972	58%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

Description	Original FY 2010-11 Budget	Adjusted FY 2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7986 - Pre Adopt Review/Approval STA	\$ -	\$ 27,000	\$ 4,780	\$ 12,405	\$ 9,904	\$ 4,691	17%	\$ -
FUND 7987 - Voluntary Food Standard	-	2,500	-	-	-	2,500	100%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	43,887	9,775	17,824	-	26,063	59%	-
FUND 7989- Bioterrorism Discretion	-	33,920	-	-	24,898	9,022	27%	-
FUND 8001 - Misc Foundation Grants	-	85,935	159	73,946	4,532	7,457	9%	-
FUND 8002 - Burning Crow	-	-	-	(4,406) a	-	4,406	0%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	2,439,940	62,771	678,880	659,853	1,101,207	45%	1,166,134
FUND 8020 - Tuberculosis Prevention	267,133	986,087	49,398	280,341	-	705,746	72%	270,334
FUND 8030 - Office of Regional Program	103,606	338,528	16,353	92,580	-	245,948	73%	99,636
FUND 8034 - Port Security Grant Program	67,135,583	67,162,517	4,956,925	5,784,255	5,776,756	55,601,506	83%	168,226
FUND 8040 - Run Away & Youth Family	212,437	212,437	3,200	15,540	120,475	76,422	36%	-
FUND 8045 - STAR Program	160,880	255,686	15,674	114,009	123	141,554	55%	134,290
FUND 8050 - Maternal and Child Health	454,928	958,982	151,866	317,166	362,579	279,237	29%	603,352
FUND 8060 - Refugee Health Screening	1,587,377	1,502,616	239,530	926,317	125,932	450,367	30%	604,897
FUND 8066 - Texas Book Festival Grant	-	-	-	-	-	-	0%	13
FUND 8070 - Immunization Action Plan	284,196	853,916	81,605	545,587	1,356	306,973	36%	308,170
FUND 8090 - Tuberculosis Elimination Division	184,238	180,696	15,367	94,393	9,396	76,907	43%	67,507
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	37,492	5,108	32,769	-	4,723	13%	32,587
FUND 8110 - Family Planning	1,105,999	1,302,414	68,219	962,607	13,631	326,176	25%	770,148
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,391	714,249	2,239,644	6,460,504	44,917,243	84%	-
FUND 8113 - TDHCA Neighborhood Stab	1,622,250	1,622,250	(15,625) a	8,856	-	1,613,394	99%	-
FUND 8114 - Armand Bayou Nature Center	-	94,016	-	-	94,016	-	0%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	139,150
FUND 8130 - State Legalization Impact	491,991	495,267	-	1,614	-	493,653	100%	853
FUND 8140 - HIV Prevention	206,267	199,117	16,331	139,718	-	59,399	30%	121,446
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	18,039	88,513	50,478	28,912	17%	70,099
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	7,765	69,875	275	64,232	48%	80,359
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	10,908	77,639	9,761	45,803	34%	76,474
FUND 8165 - Bioterrorism	828,717	2,517,472	78,216	534,364	13,956	1,969,152	78%	583,924
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	3,500	9,082	1,418	10%	12,480
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	24,657,525	846,698	9,487,756	14,129,134	1,040,635	4%	11,435,802
FUND 8215 - Infectious Disease-West Nile	119,005	117,820	11,418	57,903	12,914	47,003	40%	47,423
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	-	125,918	-	0%	-
FUND 8285 - Loan Star Libraries Program	324,497	324,497	25,829	262,036	62,460	1	0%	173,969
FUND 8320 - WIC Supplemental Feeding	5,683,842	5,593,099	797,062	5,213,534	171,454	208,111	4%	4,525,769
FUND 8410 - Residential Substance Abuse	229,658	229,658	26,727	174,438	2,573	52,647	23%	108,624
FUND 8487 - Preparation for Adult Living (PAL)	820,009	2,844,630	179,642	674,641	14,963	2,155,026	76%	502,790
FUND 8488 - Community Youth Development	720,007	1,790,931	71,109	416,868	262,770	1,111,293	62%	459,793
FUND 8515 - Early Medical Intervention	55,741	54,207	6,677	50,923	-	3,284	6%	48,102
FUND 8520 - Domestic Violence Unit	41,589	41,589	5,826	38,420	-	3,169	8%	37,622
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	33,556,112	4,515	566,161	384,329	32,605,622	97%	222,780
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	-	57,745	192,604	197,817	44%	129,170
FUND 8620 - Money Laundering Initiative	-	1,170	-	-	-	1,170	0%	-
FUND 8676 - HCME Coverdell Improvement	343,000	343,000	10,160	342,437	-	563	0%	118,753
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,595	762	1,312	-	8,283	86%	1,886
FUND 8705 - Crime Victim Assistance	47,433	47,443	8,598	56,188	-	(8,745) c	-18%	53,764
FUND 8707 - Victims Assistance Coordinator	39,346	39,346	4,659	35,724	-	3,622	9%	33,729
FUND 8710 - Auto Theft Prevention	369,544	1,570,738	233,733	488,477	10,448	1,071,813	68%	155,742
FUND 8711 - Protective Order Prosecutor	92,613	92,613	10,584	68,351	-	24,262	26%	66,094
FUND 8715 - Justice Assistance Grant	1,318,925	3,183,793	273,283	572,480	883,718	1,727,595	54%	189,666
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	547,844
FUND 8731 - HGAC Solid Waste	38,852	38,853	197	37,698	1,100	55	0%	1,200
FUND 8760 - Caseworker Intervention	115,024	115,024	12,779	85,551	-	29,473	26%	84,643
FUND 8766 - Felony Family Violence	56,432	56,432	6,004	38,626	-	17,806	32%	38,145
FUND 8768 - STAR-State Drug Court	61,972	30,917	1,475	30,917	-	-	0%	38,510
FUND 8778 - DNA Backlog Reduction Program	860,541	861,149	135,955	498,568	288,613	73,968	9%	399,139
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	183,994
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	125,821
FUND 8895 - Safe and Sober STEP	216,508	166,262	13,635	93,887	-	72,375	44%	33,468
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,041,071	15,875	841,848	45,111	154,112	15%	820,959
FUND 8910 - Motor Assistance Program	1,517,800	1,551,500	150,866	902,698	-	648,802	42%	381,091
FUND 8931 - JDAI	204,862	130,751	7,326	84,214	23,821	22,716	17%	73,148
FUND 8960 - Violence Against Women	77,706	77,493	9,780	52,478	26,130	(1,115) e	-1%	51,179
SUB TOTAL GRANT FUND	385,776,007	468,096,452	14,682,916	87,541,650	64,889,295	315,665,507	67%	73,548,905
TOTAL SPECIAL REVENUE FUND	689,655,139	772,680,245	25,348,016	147,218,361	103,618,498	521,843,386	68%	152,171,007

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

Description	Original FY 2010-11 Budget	Adjusted FY 2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 7,073,250	\$ 7,111,525	\$ 4,121	\$ 1,347,222	\$ 11,967	\$ 5,752,336	81%	\$ -
FUND 3240 - Regional F/C Projects	15,278,149	15,368,032	8,000	198,734	1,832,209	13,337,089	87%	989,257
FUND 3310 - Flood Control Capital Project	44,851,232	45,039,339	242,877	4,426,000	4,491,651	36,121,688	80%	1,295,108
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,537,181	425,132	1,889,838	6,510,530	7,136,813	46%	2,439,405
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,304,980	324,375	4,461,842	10,547,878	29,295,260	66%	13,004,139
FUND 3500 - Road 1975	561,587	562,606	-	522	-	562,084	100%	9,352
FUND 3600 - Road Capital Projects	33,164,323	46,363,561	1,063,436	6,474,175	11,555,793	28,333,593	61%	6,750,660
FUND 3610 - METRO Designated Project	26,553,843	69,672,534	883,042	7,566,439	27,026,063	35,080,032	50%	5,498,095
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,552,495	47,640	1,354,200	757,460	2,440,835	54%	182,049
FUND 3690 - 1982 Park Bond Fund	335,915	336,525	-	752	-	335,773	100%	5,461
FUND 3700 - CO Series 2001 Construction	9,258,504	9,304,934	717,024	3,662,657	2,960,911	2,681,366	29%	167,845
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,787	-	-	-	36,787	100%	110
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,437,560	281,397	3,742,895	8,475,215	17,219,450	58%	4,831,580
FUND 3740 - Road Refunding 2006B Construction	93,540,046	94,162,836	1,647,440	10,291,741	22,013,778	61,857,317	66%	11,343,856
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,096	-	-	16,759	39,337	70%	12,709
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,100	69,287	85,065	5,354	385,681	81%	927
FUND 3860 - Road and Refunding Series 1996	382,007	382,124	3,923	66,296	26,891	288,937	76%	18,081
FUND 3890 - CO Series 1994	3,033,916	3,021,358	113,495	835,196	615,230	1,570,932	52%	52,989
FUND 3910 - Commercial Paper Series D-1	1,386	1,386	-	-	-	1,386	100%	506
FUND 3930 - Commercial Paper Series B	36,124,830	36,058,631	1,178,084	5,829,144	8,191,689	22,037,798	61%	2,653,278
FUND 3940 - Commercial Paper Series C	81,993,841	81,533,968	3,524,208	29,477,579	25,381,672	26,674,717	33%	23,750,556
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,680,171	101,720	2,456,978	1,279,473	80,943,720	96%	3,820,945
FUND 3970 - Commercial Paper Series F	89,746,762	89,862,482	1,461,063	13,868,175	10,406,310	65,587,997	73%	12,207,698
FUND 3980 - Commercial Paper Series New D	148,519,891	148,843,374	4,345,780	31,002,834	33,903,927	83,936,613	56%	19,790,937
TOTAL CAPITAL PROJECT FUND	769,384,247	826,706,585	16,442,044	129,038,284	176,010,760	521,657,541	63%	108,825,543
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,764	4,709,764	-	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	-	2,825,131	93%	241,963
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	-	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	-	6,256,756	90%	821,650
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	-	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	-	3,498,682	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	-	3,765,284	-	5,715,947	60%	2,772,003
FUND 4310 - FC Contract Tax Ref 2008	-	-	-	-	-	-	0%	114,227
FUND 4630 - Road Series 1996	1,281,914	1,281,914	-	-	-	1,281,914	100%	-
FUND 4700 - Road Refunding Series 2001	42,294,758	54,408,351	12,113,593	14,604,833	-	39,803,518	73%	2,878,239
FUND 4710 - Road Refunding Series 2003	9,545,511	12,791,019	3,245,508	3,625,720	-	9,165,299	72%	433,106
FUND 4720 - Road Refunding Series 2003	2,738,483	18,760,046	16,021,564	18,057,444	-	702,602	4%	1,028,500
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	33,917,320	21,666,408	22,651,183	-	11,266,137	33%	1,074,437
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	-	2,765,125	-	9,063,019	77%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	-	860,500	-	2,532,269	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	-	456,125	-	13,943,193	97%	582,875
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	66,190,999	40,855,542	47,217,042	-	18,973,957	29%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	-	888,225	-	2,531,722	74%	888,825
FUND 47A0 - HC Road Ref 2009A Debt	9,618,041	9,618,041	-	1,418,210	-	8,199,831	85%	-
FUND 47B0 - Road Ref2010A DS	-	94,710,332	94,710,156	94,710,156	-	176	0%	-
TOTAL DEBT SERVICE	183,031,663	371,644,610	93,902,615	220,138,169	-	151,506,441	41%	29,886,716
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	878,448	878,448	4,425	28,631	-	849,817	97%	254,716
FUND 5040 - Parking Facilities	853,479	853,479	70,457	793,037	-	60,442	7%	1,298,671
FUND 5060 - Commissary	7,719,673	7,719,673	400,349	3,508,910	-	4,210,763	55%	4,489,385
FUND 5490 - Worker's Compensation	36,150,723	36,150,723	1,357,140	8,516,381	5,572,525	22,061,817	61%	8,527,071
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	2,881,109	11,977,096	8,559,610	12,225,217	37%	11,870,299
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	391,582	2,097,890	828,524	3,633,553	55%	3,514,668
FUND 5540 - Inmate Industries	2,666,193	2,666,193	14,005	82,757	129,324	2,454,112	92%	158,926
FUND 5550 - Risk Management	5,766,497	5,766,497	385,435	2,529,230	339,022	2,898,245	50%	2,504,382
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	14,683,510	94,289,236	121,183,425	6,445,962	3%	93,083,051
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	15,084,627	811,057	10,310,648	-	204,689,279	95%	-
FUND 50A0 - HCTRA 2009C SR Lien Revenue	14,062,500	14,062,500	947,135	5,687,206	-	8,375,294	60%	-
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,330,892	15,330,892	-	-	-	15,330,892	100%	-
FUND 50C0 - HCTRA 2009C Construction	252,415,058	252,706,163	280,727	1,444,213	17,057,517	234,204,433	93%	-
FUND 50D0 - TRA-2010A SR Lien Revenue	-	205,283,162	189,864,842	189,864,842	-	15,418,320	8%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	1,152,573	-	-	-	1,152,573	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

Description	Original FY 2010-11 Budget	Adjusted FY 2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5120 - TRA Bonds 2002 Debt Service	\$ 7,328,666	\$ 7,328,666	\$ 207,052	\$ 1,429,807	\$ -	\$ 5,898,859	80%	\$ 1,305,120
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	5,185	603,865	-	26,066,530	98%	389,051
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	40,145,515	825,263	5,982,567	-	34,162,948	85%	5,270,550
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,588	4,821,121	-	7,702,325	62%	4,130,566
FUND 5160 - TRA 2002 Construction	44,905,361	9,953,104	184,595	2,622,783	2,326,932	5,003,389	50%	851,699
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	-	-	-	13,687,195	100%	555
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,158,099	10,756,784	-	37,189,387	78%	11,868,697
FUND 5210 - TRA 2005A Debt Service	1,588,637	1,588,637	89,121	621,887	-	966,750	61%	534,570
FUND 5220 - TRA 2005A Debt Service Reserve	15,911,562	15,911,562	-	-	-	15,911,562	100%	423
FUND 5250 - HCTRA 2006A Debt Service	9,618,154	9,618,154	534,111	3,737,683	-	5,880,471	61%	3,206,930
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,638,185	11,638,185	-	-	-	11,638,185	100%	282
FUND 5280 - TRA 2008B Sr Lien Revenue	24,798,252	24,798,252	1,354,161	8,125,881	-	16,672,371	67%	8,130,309
FUND 5290 - HCTRA-2008B Revenue Reserve	21,450,490	21,450,490	-	-	-	21,450,490	100%	215
FUND 5300 - HCTRA-2008B Construction	199,304,693	130,504,769	961,076	20,254,451	89,387,058	20,863,260	16%	22,595,972
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,079,421	7,596,699	-	16,933,994	69%	6,552,307
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	1,633,420	3,398,348	-	6,225,618	65%	3,398,405
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,328	1,372,193	9,632,614	-	15,452,714	62%	8,262,617
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	231,259	1,389,604	-	3,434,493	71%	1,399,916
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,204	43,227	-	(3,878) g	-10%	43,228
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,464	5,217,973	-	10,794,842	67%	2,229,242
FUND 5410 - HCTRA 2009A Construction	187,441,333	124,998,644	(645,843) f	18,664,277	62,377,937	43,956,430	35%	16,743,383
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	2,897	44,275	-	1,921,511	98%	-
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	149,897	1,549,501	-	17,793,400	92%	1,185,635
FUND 5680 - TRA Commercial Paper Debt Service	75,167	75,167	-	74,413	-	754	1%	52,810
FUND 5700 - TRA 1994A Debt Service	22,894,278	22,894,278	197,401	1,556,051	-	21,338,227	93%	1,589,548
FUND 5710 - Toll Road Construction	43,143,320	77,143,319	(1,466,466) f	14,454,534	37,989,758	24,699,027	32%	22,098,273
FUND 5720 - TRA Office Building	8,444,130	8,444,130	617,766	3,754,810	2,657,831	2,031,489	24%	2,366,856
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	250,671,392	373,977,516	-	519,158,404	58%	351,096,131
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	8,683,403	51,155,712	24,941,373	59,005,135	44%	46,726,770
FUND 5770 - TRA Renewal and Replacement	145,483,826	180,483,826	-	-	-	180,483,826	100%	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	-	-	0%	18,341
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	-	-	0%	29,257
FUND 5910 - TRA 1997 Tax Debt Service	5,782,471	5,782,471	155,630	1,196,541	-	4,585,930	79%	985,574
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	613,642	4,650,471	-	40,400,131	90%	4,655,106
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	7,471,979
TOTAL PROPRIETARY FUND	\$ 2,691,996,593	\$ 3,007,043,862	\$ 482,270,704	\$ 888,443,472	\$ 373,350,836	\$ 1,745,249,554	58%	\$ 881,586,459
TOTAL ALL FUNDS	\$ 6,211,183,636	\$ 7,480,025,646	\$ 947,183,780	\$ 2,739,340,472	\$ 772,712,419	\$ 3,967,972,755	53%	\$ 1,983,109,449

NOTES:

- (a) Reclassified expenditures to another grant fund.
- (b) Expenditures exceeded budgeted expenditures, reclassified to the General Fund.
- (c) Discretionary match to be certified in September.
- (d) Reclass entry to be made in September to another grant fund.
- (e) Grants to reduce the open encumbrances in September.
- (f) Timing difference from asset capitalization the following month after expenditures are posted.
- (g) Deferred charges amortization expense exceeded budgeted expense.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	218,964	\$ 1,467,949	\$ 26,476	\$ 2,623,306	64%	\$ 2,221,319
040	Right of Way	2,204,495	2,204,495	167,791	1,066,339	24,397	1,113,759	51%	1,080,138
045	Construction Programs Division	7,122,810	7,122,810	589,032	2,957,085	61,451	4,104,274	58%	2,824,268
091	Appraisal District	6,642,325	4,578,597	-	4,578,597	-	-	0%	6,792,865
100	County Judge	4,915,721	4,915,721	481,042	2,394,450	71,399	2,449,872	50%	2,618,871
101	Precinct 1	73,128,649	73,114,523	2,042,336	12,242,280	4,508,969	56,363,274	77%	12,880,511
102	Precinct 2	42,112,156	42,460,975	2,323,888	16,259,860	8,108,904	18,092,211	43%	17,626,679
103	Precinct 3	47,676,048	47,721,161	2,785,069	16,506,264	7,387,063	23,827,834	50%	30,089,844
104	Precinct 4	60,547,577	60,526,415	2,835,968	23,352,549	6,237,275	30,936,591	51%	23,072,054
105	Tunnel & Ferry Operations	4,892,683	4,891,783	361,440	2,019,256	578,528	2,293,999	47%	2,116,711
203	Management Services	13,738,247	20,728,202	2,498,756	19,778,843	327,869	621,490	3%	17,128,890
204	Legislative Services	1,022,882	1,213,882	105,905	660,605	240,895	312,382	26%	565,179
208	County Engineer	28,169,540	28,271,998	2,323,337	13,191,388	1,118,271	13,962,339	49%	13,535,080
213	Fire Marshall	6,386,777	6,409,259	493,777	3,226,087	68,110	3,115,062	49%	3,420,447
270	Medical Examiner	20,142,388	20,142,388	1,472,602	9,552,842	438,875	10,150,671	50%	11,039,721
275	Public Health Services	28,011,067	28,011,871	2,045,547	12,613,356	1,684,223	13,714,292	49%	14,214,045
285	Library	25,286,914	25,286,274	1,707,004	11,940,961	1,636,444	11,708,869	46%	12,714,776
286	Domestic Relations	2,765,969	2,764,631	194,474	1,366,806	79,022	1,318,803	48%	1,470,900
289	Community and Economic Development	9,734,019	9,734,019	710,539	4,426,611	710,542	4,596,866	47%	5,541,213
292	Information Technology	35,000,466	35,000,466	2,967,079	17,737,414	2,115,564	15,147,488	43%	19,937,115
296	MHMR Operations	22,468,907	16,687,517	3,744,818	5,617,227	11,070,290	-	0%	5,750,727
299	Facilities & Property Management	59,564,266	59,537,975	5,011,767	27,484,392	3,263,032	28,790,551	48%	29,356,200
301	Constable - Precinct 1	23,800,790	23,806,632	2,028,788	12,928,405	69,504	10,808,723	45%	12,960,414
302	Constable - Precinct 2	6,040,217	6,039,934	475,228	3,045,644	21,217	2,973,073	49%	3,090,802
303	Constable - Precinct 3	10,590,070	10,589,846	823,442	5,216,214	15,759	5,357,873	51%	5,406,926
304	Constable - Precinct 4	30,800,146	30,799,341	2,697,593	17,285,664	120,490	13,393,187	43%	16,912,880
305	Constable - Precinct 5	28,500,337	28,499,540	2,409,159	15,471,009	29,620	12,998,911	46%	15,387,750
306	Constable - Precinct 6	7,200,772	7,199,520	541,985	3,402,936	56,844	3,739,740	52%	3,729,635
307	Constable - Precinct 7	7,700,082	7,685,492	607,560	4,154,865	91,146	3,439,481	45%	4,337,039
308	Constable - Precinct 8	6,175,279	6,175,279	506,106	3,238,518	12,653	2,924,108	47%	3,207,668
311	Justice of the Peace 1-1	1,548,750	1,548,750	131,941	785,304	23,189	740,257	48%	813,075
312	Justice of the Peace 1-2	2,220,098	2,219,143	163,912	1,086,643	29,100	1,103,400	50%	1,098,133
321	Justice of the Peace 2-1	825,293	825,293	68,377	437,610	1,829	385,854	47%	424,633
322	Justice of the Peace 2-2	830,013	830,013	67,238	420,780	8,568	400,665	48%	414,456
331	Justice of the Peace 3-1	1,562,482	1,562,482	118,743	762,910	7,636	791,936	51%	751,657
332	Justice of the Peace 3-2	1,101,466	1,101,466	84,733	541,440	7,172	552,854	50%	546,359
341	Justice of the Peace 4-1	2,514,991	2,514,991	188,169	1,151,038	63,567	1,300,386	52%	1,153,556
342	Justice of the Peace 4-2	1,269,956	1,269,956	104,472	631,774	4,595	633,587	50%	612,120
351	Justice of the Peace 5-1	1,741,319	1,741,319	134,821	872,919	19,507	848,893	49%	861,587
352	Justice of the Peace 5-2	2,419,625	2,419,625	180,691	1,209,851	24,969	1,184,805	49%	1,198,914
361	Justice of the Peace 6-1	558,590	558,590	44,737	281,499	5,993	271,098	49%	277,125
362	Justice of the Peace 6-2	623,432	623,432	49,010	306,641	6,005	310,786	50%	328,452
371	Justice of the Peace 7-1	658,668	658,668	53,604	341,107	2,092	315,469	48%	324,251
372	Justice of the Peace 7-2	841,448	841,448	71,599	438,570	8,848	394,030	47%	437,090
381	Justice of the Peace 8-1	1,003,950	1,003,950	82,053	513,089	3,574	487,287	49%	459,900
382	Justice of the Peace 8-2	1,010,864	1,010,864	73,599	459,192	2,378	549,294	54%	496,375
510	County Attorney	18,070,360	18,070,360	1,698,279	11,403,363	392,379	6,274,618	35%	11,069,412

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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
515	County Clerk	\$ 24,360,033	\$ 24,355,406	\$ 2,133,070	\$ 12,625,029	\$ 213,984	\$ 11,516,393	47%	10,822,833
517	County Treasurer	1,136,214	1,136,214	74,788	493,847	26,034	616,333	54%	503,094
530	Tax Assessor - Collector	25,224,754	25,222,329	1,834,538	12,233,025	555,730	12,433,574	49%	12,694,095
540	Sheriff	376,002,360	376,075,121	30,783,876	208,400,566	18,861,659	148,812,896	40%	212,392,364
545	District Attorney	56,600,035	56,600,035	4,545,242	29,825,320	252,407	26,522,308	47%	30,421,982
550	District Clerk	27,725,061	28,227,141	2,131,590	13,551,527	518,443	14,157,171	50%	14,270,223
601	Community Supervision	766,022	766,022	98,859	435,659	56,428	273,935	36%	226,393
605	Pretrial Services	7,368,671	7,368,671	558,727	3,613,889	41,929	3,712,853	50%	3,825,371
610	County Auditor	14,066,681	14,066,681	988,869	6,502,862	333,082	7,230,737	51%	6,526,111
615	Purchasing Agent	6,952,335	6,951,800	492,867	3,307,707	117,907	3,526,186	51%	3,280,321
700	District Courts	43,328,697	43,186,697	4,725,268	28,684,792	123,868	14,378,037	33%	26,367,422
821	Texas Cooperative Extension	825,046	824,695	65,924	406,405	9,027	409,263	50%	413,606
840	Juvenile Probation	71,254,682	71,250,491	5,332,345	34,109,083	1,869,102	35,272,306	50%	43,210,797
845	Sheriff's Civil Service	220,082	220,082	15,016	91,349	7,644	121,089	55%	90,397
880	Children's Protective Services	21,555,038	21,719,201	1,789,212	11,136,687	584,872	9,997,642	46%	10,757,203
885	Children's Assessment Center	5,082,627	5,140,997	404,201	2,335,724	363,929	2,441,344	47%	2,322,764
930	1st Court of Appeals	77,405	77,405	3,659	21,961	-	55,444	72%	41,202
931	14th Court of Appeals	77,405	77,405	3,659	21,961	-	55,444	72%	36,875
940	County Courts	14,573,880	14,718,335	1,336,807	8,331,388	421,526	5,965,421	41%	8,130,167
991	Probate Court No. 1	1,051,354	1,051,354	90,407	587,921	4,506	458,927	44%	620,091
992	Probate Court No. 2	1,051,354	1,051,354	102,148	637,391	1,264	412,699	39%	592,622
993	Probate Court No. 3	2,400,216	2,400,216	217,836	1,408,383	52,598	939,235	39%	1,380,844
994	Probate Court No. 4	1,051,354	1,051,354	94,919	569,370	11,318	470,666	45%	581,200
	TOTAL GENERAL FUND	1,368,011,941	1,368,577,633	106,310,801	676,159,992	75,213,490	617,204,151	45%	711,805,739
1020	Public Contingency Fund	40,469,114	40,469,114	-	2,736,700	-	37,732,414	93%	-
1070	Mobility Fund 09	215,817,467	215,817,467	3,079,816	14,144,022	44,518,835	157,154,610	73%	1,933,576
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	-	3,496,000	-	10,147,820	74%	3,485,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,282	-	3,766,000	-	14,740,282	80%	730,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,395	-	-	-	396,395	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	-	370,013	-	1,051,078	74%	370,013
1390	Commercial Paper Program, Series B	1,455,918	1,455,919	4,809	86,699	-	1,369,220	94%	85,276
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	114,509	830,220	-	5,900,818	88%	889,983
1410	HC PIB Refunding Bond 2008C Debt Service	27,623,839	229,878,844	9,980,538	204,193,070	-	25,685,774	11%	4,627,905
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	(164,207) a	181,196	-	2,467,476	93%	174,050
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	-	530,000	-	12,498,789	96%	448,000
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	205,025	432,937	-	5,850,070	93%	348,514
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	-	498,614	-	5,884,328	92%	736,301
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	-	2,355,000	-	6,894,341	75%	2,355,000
1500	Certificates of Obligation, Series 1998	-	-	-	-	-	-	0%	27,085,118
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	993,500	993,500	-	1,023,461	51%	1,277,187
1550	Permanent Improvement, Refunding Series 2001	972,419	972,419	714,875	825,420	-	146,999	15%	751,272
1600	GO and Refunding Series 2002	62,797	62,797	-	-	-	62,797	100%	-
1610	GO and Revenue Certificates	8	8	-	-	-	8	100%	2,865,450
1620	Permanent Improvement, Refunding Series 2002	31,053,365	54,619,600	23,566,235	26,770,404	-	27,849,196	51%	2,949,944
1650	PIB Refunding 2003A Debt Service	5,714,191	5,714,191	-	191,000	-	5,523,191	97%	258,125

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1680	PIB Refunding Series 2003B Debt Service	\$ 6,174,510	\$ 21,009,847	\$ 14,835,337	\$ 15,629,425	\$ -	\$ 5,380,422	26%	\$ 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	-	10,416,445	90%	1,196,381
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	997,875	997,875	-	127,387	11%	667,375
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	4,420,001	4,420,001	-	7,408,083	63%	3,655,712
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	43,062,708	19,618,257	33,538,663	-	9,524,045	22%	2,998,689
17A0	Road Refunding 2010A Cost Of Issuance	-	323,695	164,793	244,833	-	78,862	0%	-
17B0	HC Road Ref 2009A Cost of Issuance	212,906	212,906	8,970	210,220	-	2,686	1%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	-	1,683,875	-	11,757,033	87%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	35,488,641	25,794,578	27,948,691	-	7,539,950	21%	1,739,113
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	-	497,000	-	7,738,576	94%	612,313
18A0	HC Tax/Sub 2009C Debt Service	2,922,010	2,922,010	675,781	675,781	-	2,246,229	77%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	87,325	87,325	17,450	86,210	-	1,115	1%	-
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	30,560,851	11,490,061	13,421,061	-	17,139,790	56%	2,089,292
1940	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	5,400,106
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	-	577,575	-	1,745,218	75%	26,238,402
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	-	-	-	-	-	0%	107,388
19A0	HC PIB 2009A Debt Service	8,210,048	8,210,048	-	1,319,908	-	6,890,140	84%	-
19B0	HC PIB Refunding 2009B Cost of Issuance	241,983	241,983	40,043	238,815	-	3,168	1%	-
19C0	HC PIB Refunding 2010A Debt Service	-	206,609,235	-	206,609,084	-	151	0%	-
19D0	HC PIB Refunding 2010A Cost of Issuance	-	323,876	-	275,725	-	48,151	15%	-
19E0	HC PIB Refunding 2010B Debt Service	-	106,169,981	106,169,979	106,169,979	-	2	0%	-
19F0	PIB Refunding 2010B Cost Of Issuance	-	354,659	181,375	269,497	-	85,162	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		252,817,472	877,086,130	219,829,784	661,461,472	-	215,624,658	25%	96,900,409
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,877,115,994	\$ 2,501,950,344	\$ 329,220,401	\$ 1,354,502,186	\$ 119,732,325	\$ 1,027,715,833	41%	\$ 810,639,724

(a) Reclassed Series D fees to fund 1470.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 5,740,883.71	\$ 9,296,064.87	\$ 51,547,107.09
102	Precinct 2	62,267,058.51	93,548,365.19	14,022,581.80	37,964,907.08	41,560,876.31
103	Precinct 3	33,393,548.63	41,306,487.24	22,603,744.15	12,804,128.91	5,898,614.18
104	Precinct 4	80,914,699.29	114,095,140.63	19,498,519.55	39,503,070.16	55,093,550.92
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,032,753.04	1,949,618.51	1,950,104.70	2,133,029.83
208	Public Infrastructure - Engineering	8,293,318.77	8,977,077.59	1,911,137.73	2,496,432.14	4,569,507.72
040	Right of Way	264,370.66	513,062.50	368,675.00	-	144,387.50
045	Construction Programs	74,043,695.98	78,840,747.22	33,406,034.12	37,439,365.52	7,995,347.58
090	Flood Control	209,716,129.33	209,241,304.48	24,451,373.19	33,788,578.27	151,001,353.02
203	Management Services	220,221,108.06	180,336,562.97	1,621,889.42	-	178,714,673.55
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	-	-	94.37
285	Library	2,527,581.68	2,527,581.68	1,269,596.42	376,285.87	881,699.39
292	Information Technology Center	2,732,016.95	8,457,016.95	2,044,241.92	214,038.80	6,198,736.23
299	Facilities and Property Management	379,527.34	1,411,467.15	150,068.97	15,970.33	1,245,427.85
515	Harris County Clerk	-	14,500,000.00	-	-	14,500,000.00
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	(79.66) a	1,666.91	22,380.00
840	Juvenile Probation	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	\$ 826,706,585.15	\$ 129,038,284.83	\$ 176,010,760.15	\$521,657,540.17

(a) Vendor credit invoice.

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	33,342.15	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	468,108.37	468,108.37	101,047.80	309,675.28	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	1,008,829.02	504,260.08	595,937.74
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	1,884,637.35	5,743,797.13	44,879,088.21
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	84,955.43	5,353.92	347,375.52
3860	1996 ROAD REFUNDING	55,572.73	55,572.73	41,663.35	9,265.59	4,643.79
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	1,043,992.14	1,485,216.40	3,179,288.63
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	208,942.47	1,238,396.47	1,377,446.67
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 66,584,055.67</u>	<u>\$ 66,584,055.67</u>	<u>\$ 5,740,883.71</u>	<u>\$ 9,296,064.87</u>	<u>\$ 51,547,107.09</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	28,201,628.26	4,041,866.21	5,068,259.40	19,091,502.65
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	385,903.51	8,786,080.25	5,849,016.24
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	43,046.07	130,257.43	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	77,326.04	2,689,404.00	127,648.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	7,430,268.62	16,269,980.74	11,604,945.86
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	651,166.45	1,233,992.36	1,714,244.77
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	1,393,004.90	3,786,932.90	1,656,065.30
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 62,267,058.51</u>	<u>\$ 93,548,365.19</u>	<u>\$ 14,022,581.80</u>	<u>\$ 37,964,907.08</u>	<u>\$ 41,560,876.31</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 13,747.99	\$ 11,866.46	\$ 176.92
3600	ROAD CAPITAL PROJECTS	4,156,930.33	4,315,118.94	1,976,100.17	2,306,742.84	32,275.93
3610	METRO DESIGNATED PROJECTS	6,978,877.41	11,278,877.41	4,019,392.46	3,094,307.88	4,165,177.07
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	618,439.26	1,303,490.78	53,825.95
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	3,380,550.55	1,576,845.64	824,692.46	979,012.45
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	20,316,195.08	14,399,218.63	5,250,498.09	666,478.36
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 33,393,548.63</u>	<u>\$ 41,306,487.24</u>	<u>\$ 22,603,744.15</u>	<u>\$ 12,804,128.91</u>	<u>\$ 5,898,614.18</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 5,896,235.42	\$ 200,680.37	\$ 3,816,948.68	\$ 1,878,606.37
3610	METRO DESIGNATED PROJECTS	10,717,379.38	38,271,470.54	3,161,143.25	15,145,674.11	19,964,653.18
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	480,808.98	884.05	50,725.83	429,199.10
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	1,911,466.72	3,978,060.66	11,295,141.80
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	24,533.41	5,094.52	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	6,059,513.77	1,051,822.87	954,217.73	4,053,473.17
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	13,111,406.77	15,105,844.24	17,147,765.87
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	36,582.11	415,656.15	38,331.74
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 80,914,699.29</u>	<u>\$ 114,095,140.63</u>	<u>\$ 19,498,519.55</u>	<u>\$ 39,503,070.16</u>	<u>\$ 55,093,550.92</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2011 as of August 31, 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 August 31, 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	\$ 88,157.45	\$ 64,217.00	\$ 397,625.55
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	4,250.00	16,144.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,446,011.55	1,857,211.06	1,869,742.95	1,719,057.54
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 6,709,425.64</u>	<u>\$ 6,032,753.04</u>	<u>\$ 1,949,618.51</u>	<u>\$ 1,950,104.70</u>	<u>\$ 2,133,029.83</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 101,560.70	\$ 299,625.00	\$ 246,914.30
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	1,085,391.85	401,410.85	266,801.81	417,179.19
3700	CO SERIES 2001	133,500.00	8,500.00	8,500.00	-	-
3890	CERTIFICATES OF OBLIGATION 1994	1,050,504.69	1,145,504.69	451,392.80	560,679.20	133,432.69
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	12,998.12	67,237.47	773,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	5,235,358.14	935,275.26	1,302,088.66	2,997,994.22
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,293,318.77</u>	<u>\$ 8,977,077.59</u>	<u>\$ 1,911,137.73</u>	<u>\$ 2,496,432.14</u>	<u>\$ 4,569,507.72</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	11,500.00	4,075.00	-	7,425.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	500,000.00	364,600.00	-	135,400.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 264,370.66</u>	<u>\$ 513,062.50</u>	<u>\$ 368,675.00</u>	<u>\$ -</u>	<u>\$ 144,387.50</u>

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 2010

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ -	\$ 799,000.00	\$ 799,000.00	\$ -	\$ -
3700	CO SERIES 2001	9,017,538.93	9,142,538.93	3,586,704.35	2,960,911.15	2,594,923.43
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	1,166,929.48	220,513.80	6,680.20	939,735.48
3930	COMMERCIAL PAPER - SERIES B P/I	4,867,366.00	4,867,366.00	235,580.27	3,317,284.06	1,314,501.67
3960	CONSTRUCTION PROGRAMS DIVISION	-	1,400,000.00	399,174.67	998,197.18	2,628.15
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	61,464,912.81	28,165,061.03	30,156,292.93	3,143,558.85
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 74,043,695.98	\$ 78,840,747.22	\$ 33,406,034.12	\$ 37,439,365.52	\$ 7,995,347.58

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 15,368,031.92	\$ 198,733.64	\$ 1,832,209.10	\$ 13,337,089.18
3310	FLOOD CONTROL PROJECTS	44,851,232.39	45,039,339.12	4,426,000.28	4,491,651.30	36,121,687.54
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,421,125.39	1,773,782.41	6,510,530.16	7,136,812.82
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	43,968,478.55	4,185,244.83	10,547,877.72	29,235,356.00
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	89,444,329.50	13,867,612.03	10,406,309.99	65,170,407.48
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 209,716,129.33</u>	<u>\$ 209,241,304.48</u>	<u>\$ 24,451,373.19</u>	<u>\$ 33,788,578.27</u>	<u>\$ 151,001,353.02</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 5,216,714.16	\$ -	\$ -	\$ 5,216,714.16
3320	FLOOD CONTROL BONDS 2004A	-	116,055.51	116,055.50	-	0.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	336,501.39	276,597.19	-	59,904.20
3500	ROAD BONDS 1975	561,587.24	562,605.63	522.25	-	562,083.38
3600	ROAD CAPITAL PROJECTS	7,317,484.26	6,495,703.62	32,468.51	-	6,463,235.11
3610	METRO DESIGNATED PROJECTS	8,857,586.06	5,101,185.91	-	-	5,101,185.91
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	29,282.83	8,810.82	-	20,472.01
3690	1982 PARK BOND	2,366.32	2,976.53	752.28	-	2,224.25
3700	CO SERIES 2001	96,203.82	142,633.89	67,452.62	-	75,181.27
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,701.49	-	-	31,701.49
3730	ROAD REFUNDING 2004B	5,207,877.80	5,273,730.46	126,833.98	-	5,146,896.48
3740	ROAD REFUNDING 2006B	11,881,154.13	6,350,117.65	976,835.05	-	5,373,282.60
3830	1987 ROAD SERIES 1993	8,551.66	8,560.06	-	-	8,560.06
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,852.33	109.08	-	36,743.25
3860	1996 ROAD REFUNDING	26,998.79	27,115.09	99.57	-	27,015.52
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	322,467.95	11,310.87	-	311,157.08
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,386.39	0.25	-	1,386.14
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	9,957,697.03	140.10	-	9,957,556.93
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	5,691,967.67	407.84	-	5,691,559.83
3960	COMMERCIAL PAPER - A-1	81,081,465.99	59,466,543.66	563.00	-	59,465,980.66
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	418,152.28	562.54	-	417,589.74
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	74,746,611.44	2,367.97	-	74,744,243.47
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 220,221,108.06	\$ 180,336,562.97	\$ 1,621,889.42	\$ -	\$ 178,714,673.55

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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 August 31, 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	\$ -	\$ -	\$ 94.37
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 94.37	\$ 94.37	\$ -	\$ -	\$ 94.37

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 1,269,596.42	\$ 376,285.87	\$ 839,720.97
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 2,527,581.68</u>	<u>\$ 2,527,581.68</u>	<u>\$ 1,269,596.42</u>	<u>\$ 376,285.87</u>	<u>\$ 881,699.39</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 8,457,016.95	\$ 2,044,241.92	\$ 214,038.80	\$ 6,198,736.23
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 2,732,016.95</u>	<u>\$ 8,457,016.95</u>	<u>\$ 2,044,241.92</u>	<u>\$ 214,038.80</u>	<u>\$ 6,198,736.23</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ 143,732.97	\$ 15,970.33	\$ 1,720.17
3980	COMMERCIAL PAPER - SERIES D	378,103.87	1,250,043.68	6,336.00	-	1,243,707.68
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 379,527.34</u>	<u>\$ 1,411,467.15</u>	<u>\$ 150,068.97</u>	<u>\$ 15,970.33</u>	<u>\$ 1,245,427.85</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 14,500,000.00	\$ -	\$ -	\$ 14,500,000.00
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ -	\$ 14,500,000.00	\$ -	\$ -	\$ 14,500,000.00

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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 August 31, 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 August 31, 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	\$ (79.66) a	\$ 1,666.91	\$ 22,380.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		<u>\$ 23,967.25</u>	<u>\$ 23,967.25</u>	<u>\$ (79.66)</u>	<u>\$ 1,666.91</u>	<u>\$ 22,380.00</u>

(a) Vendor credit invoice.

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2011 as of August 31, 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	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		\$ 1,002,747.49	\$ -	\$ -	\$ -	\$ -

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