

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

December 2010



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

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

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

February 8, 2011

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending December 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 10 of 12

December 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 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. Tax revenue is slightly higher than the prior year due to the timing of posting a payment from a mortgage company. For more information on Property Tax revenues, please refer to the graph on page x.

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 **Fines and Forfeitures** revenue category decreased this year due to a decrease in criminal fees and bond forfeitures. Criminal fines and bond forfeitures collections as of December 31, 2010 are approximately \$2.3M less than December 2009 amounts. This revenue source tends to fluctuate up or down based on activity through the court system. The **Interest** revenue category continues to have a large variance from the prior year, primarily due to declining interest rates and lower cash balances. **Miscellaneous** revenue increased due to a timing difference on the billing of indirect cost to Flood Control and Toll Road. The billing was done in November 2010 in the current year as compared to February 2010 of the prior year. For additional information related to General Fund revenue category variances please refer to pages xvi, xx and xxi.

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 Prior Year Percentage Change
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 224,047,225	\$ 200,731,696	\$ 23,315,529	11.62%
Intergovernmental	33,573,140	33,539,239	33,901	0.10%
Charges for Services	162,571,858	163,580,232	(1,008,374)	-0.62%
Fines and Forfeitures	14,962,883	17,336,702	(2,373,819)	-13.69%
Rentals & Parks	3,376,207	3,272,195	104,012	3.18%
Interest	205,138	4,377,080	(4,171,942)	-95.31%
Miscellaneous	32,735,333	25,128,755	7,606,578	30.27%
Transfers In	2,934,218	3,224,939	(290,721)	-9.01%
Total Revenues and Transfers In	\$ 474,406,002	\$ 451,190,838	\$ 23,215,164	5.15%

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 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 \$30M during the current fiscal year as compared to the prior fiscal year. Approximately \$11.8M of this decrease is due to a reduction in overtime, primarily in the Sheriff's Department. Based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits will exceed appropriations by \$52.95M. However, this could be affected by budget transfers to or from this expenditure category. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. Approximately \$3.0M 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 \$1.5M 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 \$288K less on supplies; the Constables combined spent approximately \$561K less in various materials and supplies; and Facilities and Property Management spent \$839K 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 \$11.1M. There has been a \$6.5M reduction in 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. There has also been a \$3M reduction in year over year road and bridge maintenance and repair expenditures. The increase in the **Miscellaneous** category is due to an additional \$1.5M in payments to MHMRA in FY 2011 versus FY 2010 through December and an increase in the Tax Increment Reinvestment Zone costs of approximately \$1.0M. **Capital Outlay** decreased in part due to the increased/expanded use of the Mobility Fund during the current fiscal year. Also, anticipated capital outlays are lower than the prior period. **Transfers Out** have increased year over year primarily due to the treatment of discretionary cash matches which are up \$3.3M in FY 2011 vs. FY 2010. For additional information related to General Fund expenditure category variances please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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	\$ 836,817,968	\$ 866,833,783	\$ (30,015,815)	-3.46%
Materials and Supplies	33,342,348	42,314,965	(8,972,617)	-21.20%
Services and Other	166,881,076	178,014,267	(11,133,191)	-6.25%
Utilities	29,546,426	30,382,911	(836,485)	-2.75%
Travel and Transportation	18,587,486	20,170,814	(1,583,328)	-7.85%
Miscellaneous	26,930,582	24,877,294	2,053,288	8.25%
Capital Outlay	8,086,768	13,305,931	(5,219,163)	-39.22%
Interest and Fiscal Charges	(4,367,770)	(3,112,765)	(1,255,005)	40.32%
Transfers Out	9,111,640	6,536,689	2,574,951	39.39%
Total Expenditures and Transfers Out	\$ 1,124,936,524	\$ 1,179,323,889	\$ (54,387,365)	-4.61%

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 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	\$ 474,406,002	\$ 451,190,838	\$ 23,215,164	5.15%
Total Expenditures and Transfers Out	1,124,936,524	1,179,323,889	(54,387,365)	-4.61%
Revenues minus Expenditures	\$ (650,530,522)	\$ (728,133,051)	\$ 77,602,529	10.66%

General Fund Budget

The budget for fiscal year 2011 was adopted on March 9, 2010. Expenditures for Court Costs (including court costs and judges' costs) are over budget by \$8.3M. Utility expenditures are \$29.5M, which is 78.42% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, refer to page xxvi for a comparison of total Court Costs to budget by department, refer to page xxvii for comparison of total Utilities to budget by department, and refer to page xxi for a comparison to budget by category.

Overtime

The General Fund's FY 2011 budget for overtime is \$4,055,527. Through the month ending December 31, 2010, the General Fund's overtime expenditures were \$18,123,061. Of this amount, \$16,926,143 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at December 31, 2010 was negative \$45.7 million versus negative \$64.4 million at December 31, 2009. Due to the negative cash position of the General Fund, it is in effect borrowing from other funds within the General Concentration Pool. These other funds have restrictions that may prohibit the funds from being used for the general operations of the County.

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 December 31, 2010, the projected unrestricted cash balance for the General Fund at February 28, 2011 is positive \$6.3 million in comparison to a positive \$152.6 million at February 28, 2010.

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 xxiv and xxv.

The General Fund's undesignated fund balance at December 31, 2010 had a negative balance of \$580,205,785 as compared with a negative \$591,972,994 balance at December 31, 2009. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2010

Debt Activities

There was no issuance or refunding activity for the month of December. Financial Accounting is not aware of any other refunding or new issues at this time.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$95 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 xiii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$68.8 million from FEMA and \$12.7 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 December 31, 2010 the Hurricane Ike grant fund had an accounts receivable of \$20,236,538 from FEMA. Of this receivable, \$12,588,258 is pending FEMA's review of expenditures related to debris removal, and \$1,644,936 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 up to \$3 million additional from other County sources will be needed to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA or insurance proceeds. The Statement of Available Resources on page 39 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

Toll Road Mobility Fund

During 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 December 31, 2010, the cash balance of the Mobility Fund was \$121,086,243. Total inception to date transfers to the Mobility Fund were \$180 million (inclusive of \$60 million in the current fiscal year) and current year expenditures were \$35,217,281. The reserved fund balance was \$120,353,281 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

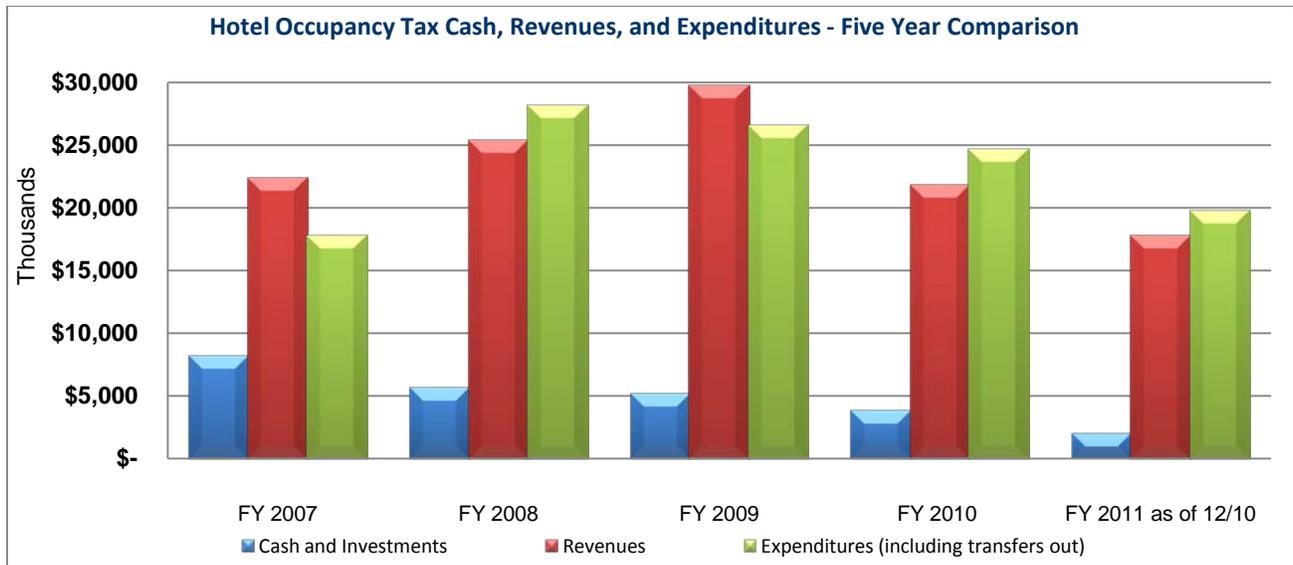
Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2010

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At December 31, 2010 the Hotel Occupancy Tax Fund had a positive cash balance of \$2,020,842, a positive unreserved fund balance of \$1,060,637, current fiscal year revenues of \$17.8 million, and current year expenditures and transfers out of \$19.8 million as of December 31, 2010. This compares to a cash balance of \$4.9 million, an unreserved fund balance of \$4.5 million, revenues of \$17.3 million and expenditures and transfers out of \$17.9 million as of December 31, 2009. The \$1.9 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.



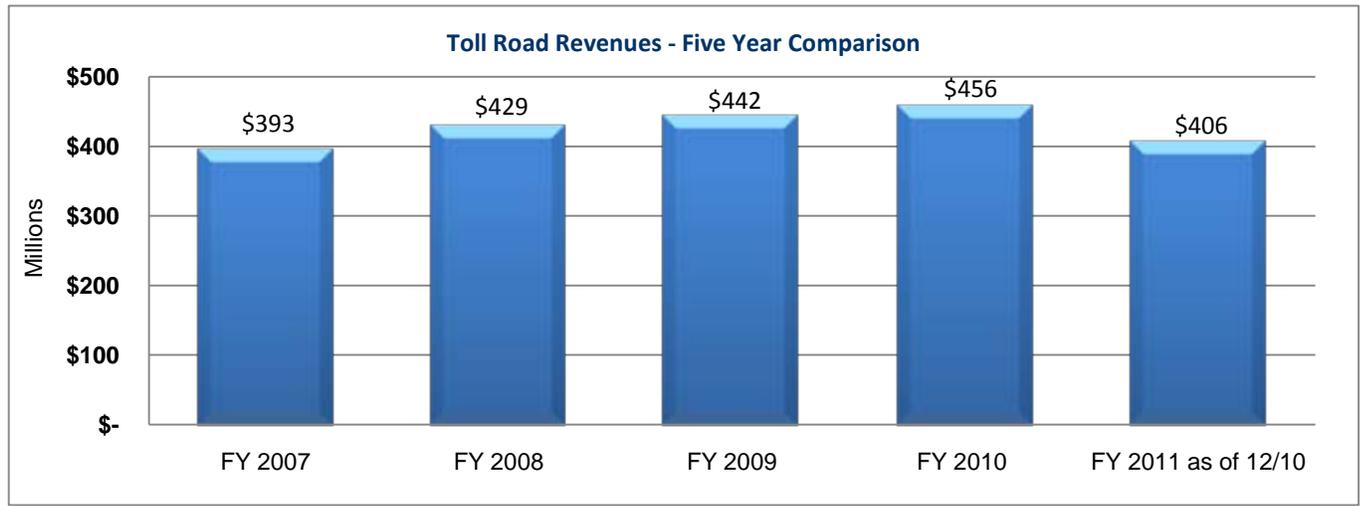
Toll Road Authority

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 following chart for a five year comparison of toll revenues.

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

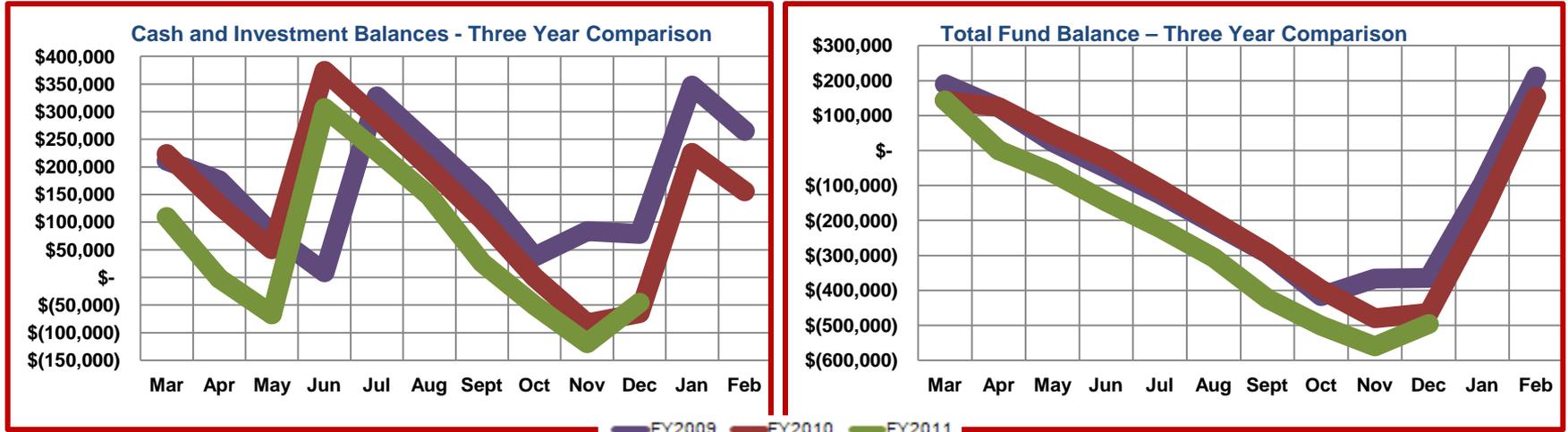
December 31, 2010



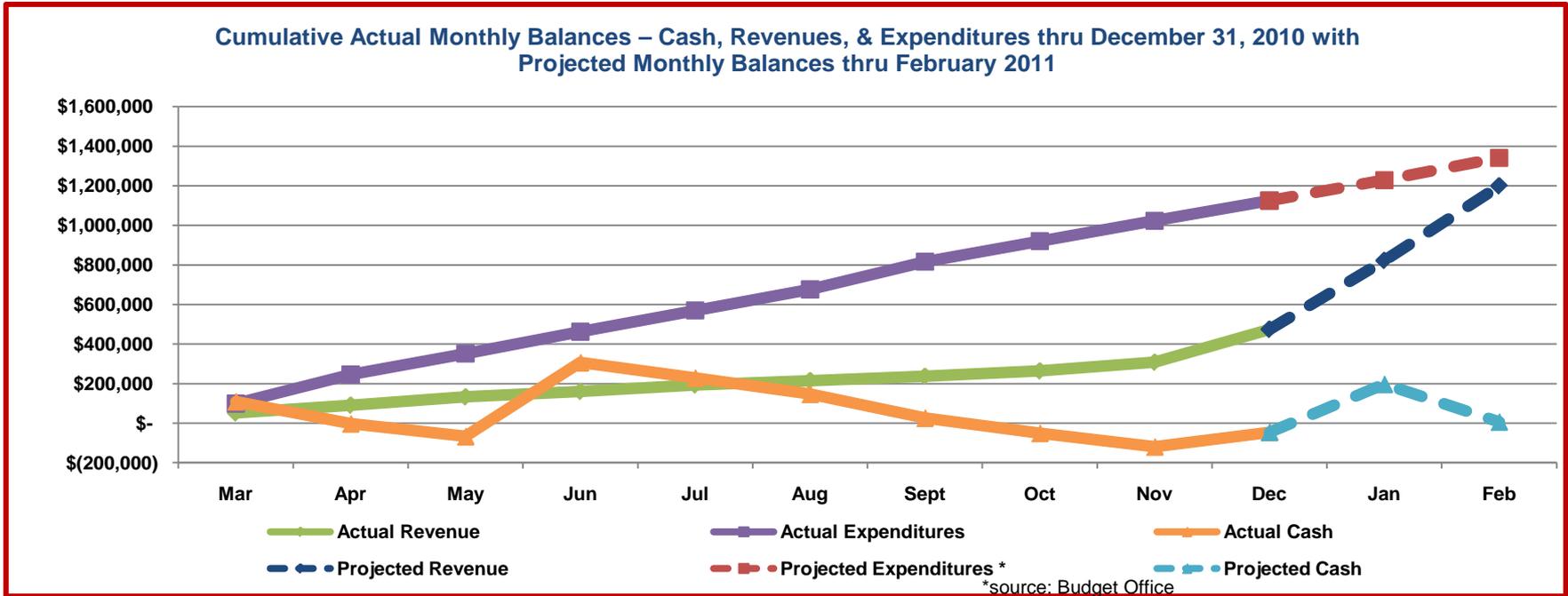
Harris County

General Fund 1000

(amounts in thousands)



vii



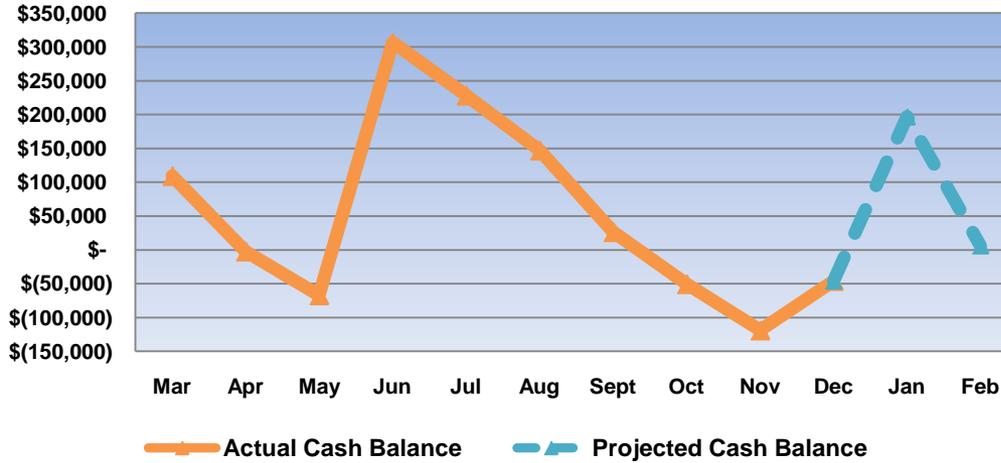
Harris County

General Fund 1000

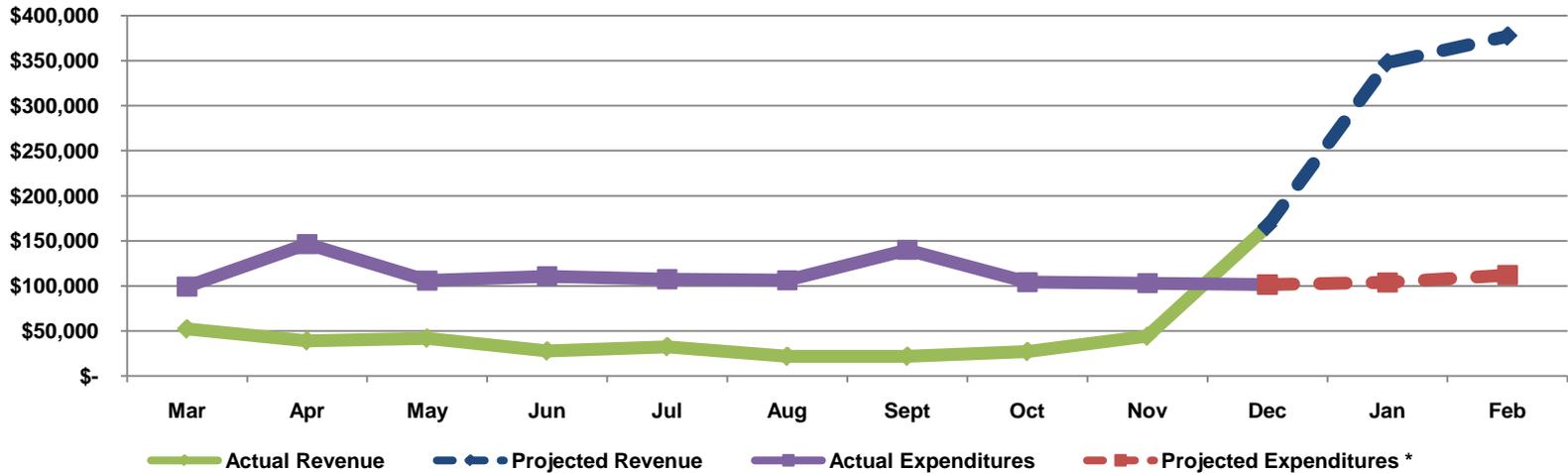
(amounts in thousands)



Cash Flow – Projected and Actual



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

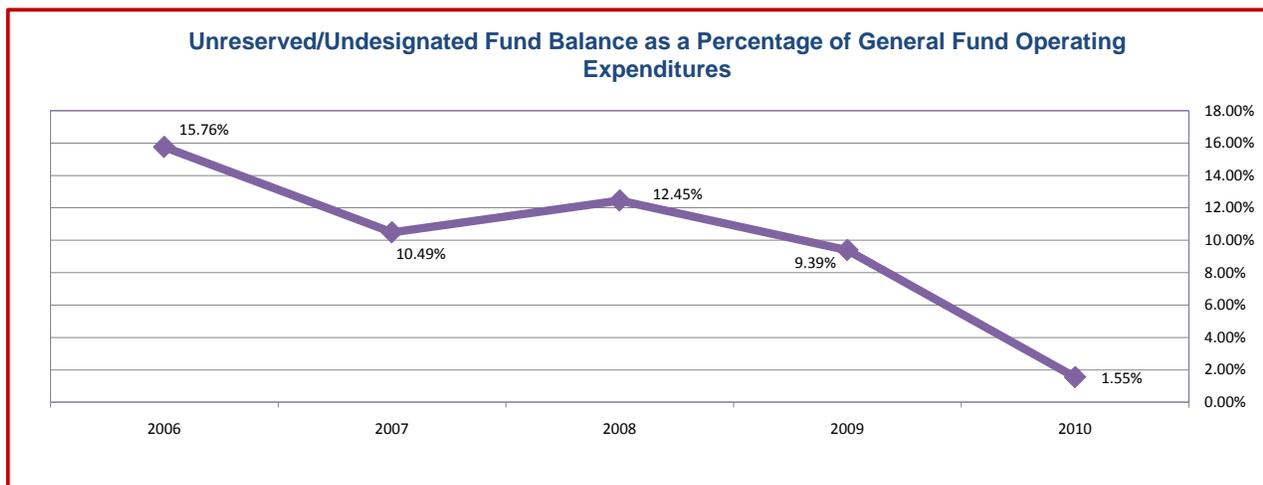
CAFR - Fund Financial Statements

	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.

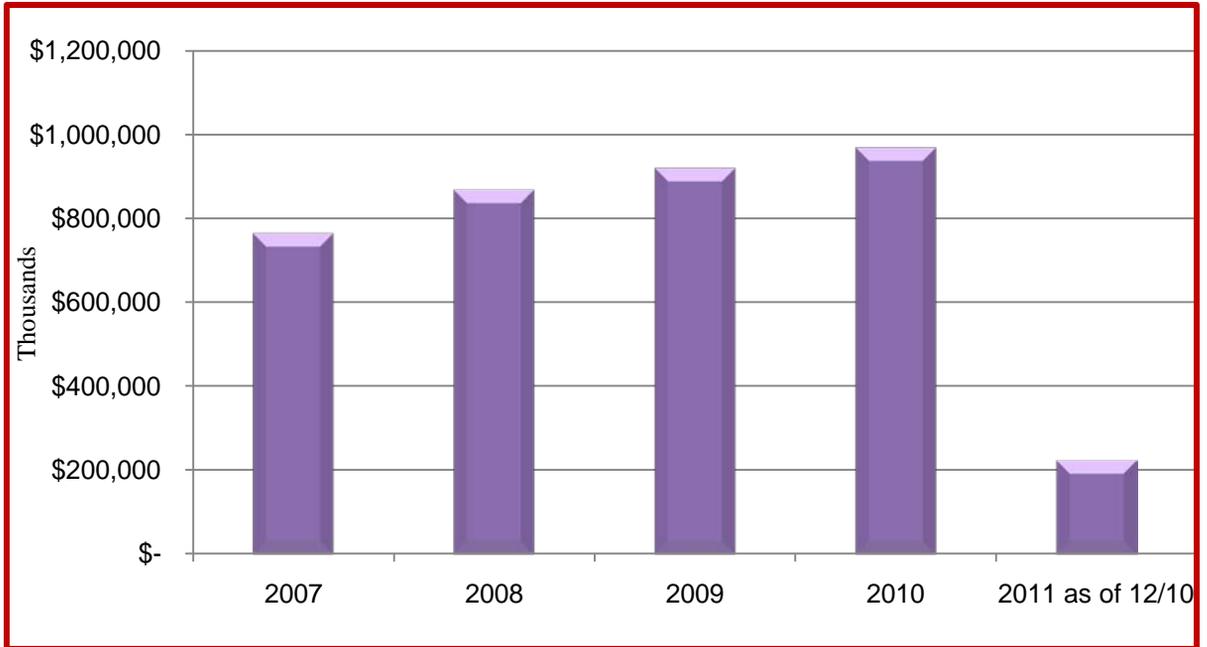
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

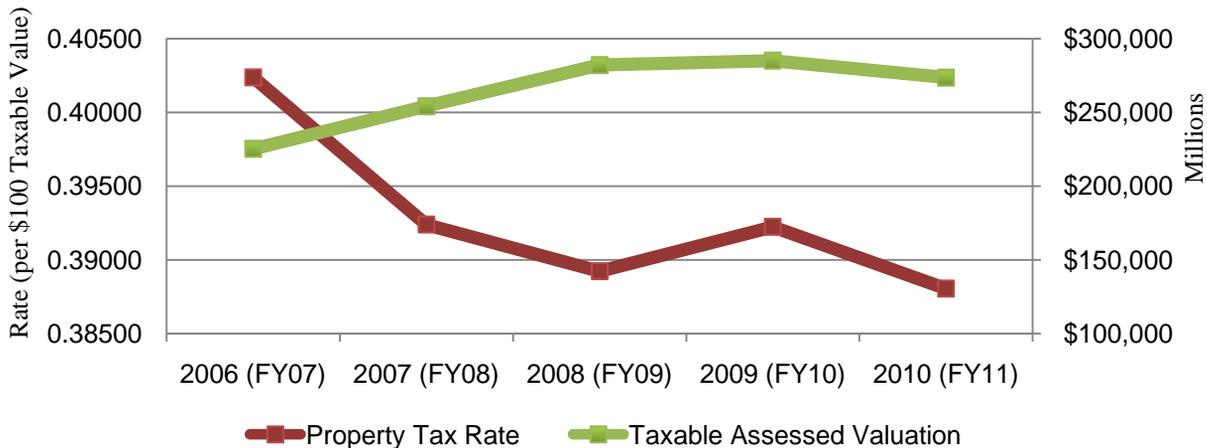
General Fund 1000

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 December 10, 2010, HCAD's certification of taxable valuation for FY 2011 is \$272.4 billion with an additional \$1.2 billion of uncertified values. The total estimated values for FY2011 are \$273.6 billion.

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

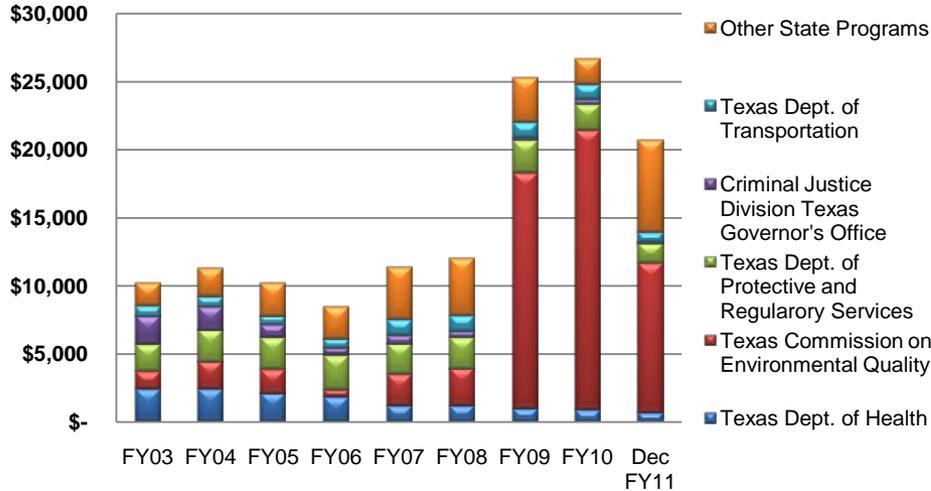


Harris County

Grant Revenue for Harris County and Flood Control District

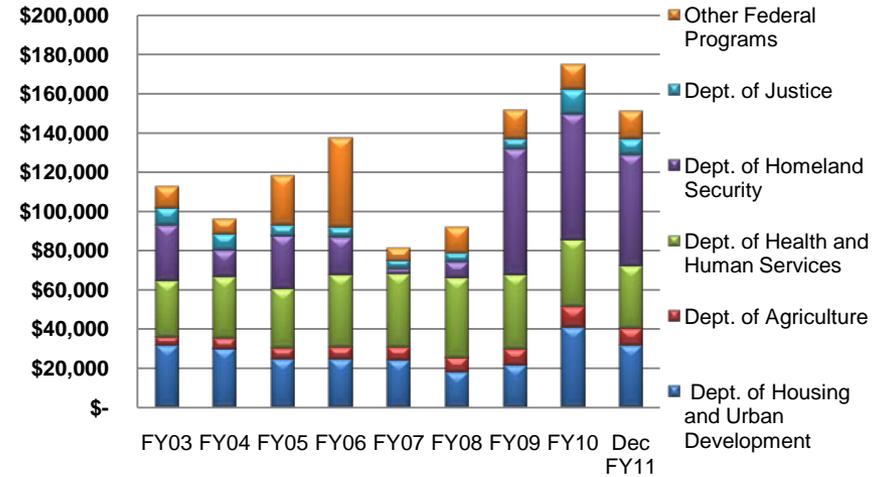
(amounts in thousands)

State of Texas Grant Revenue

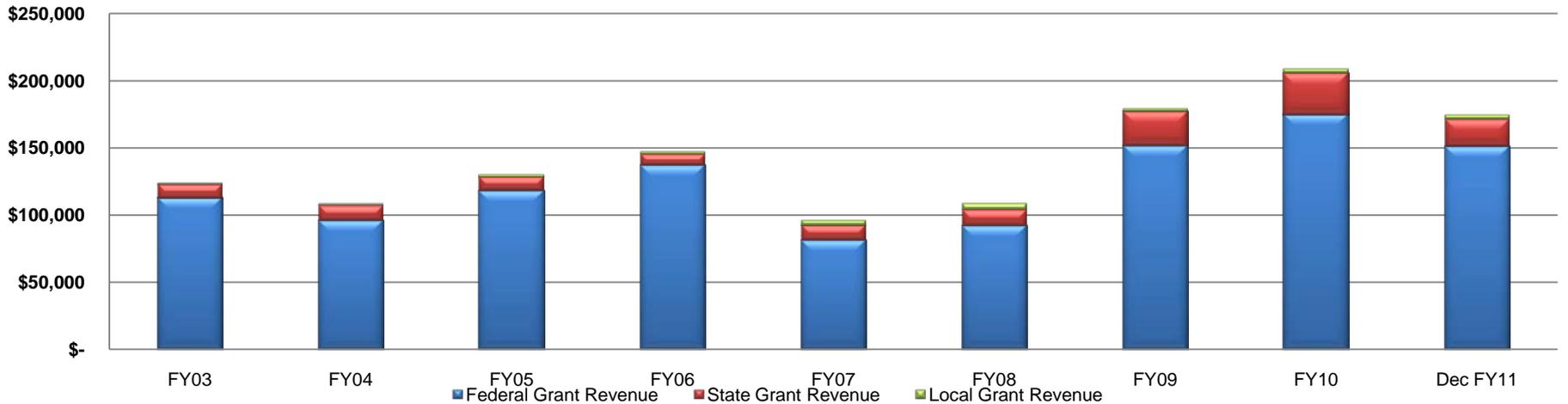


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



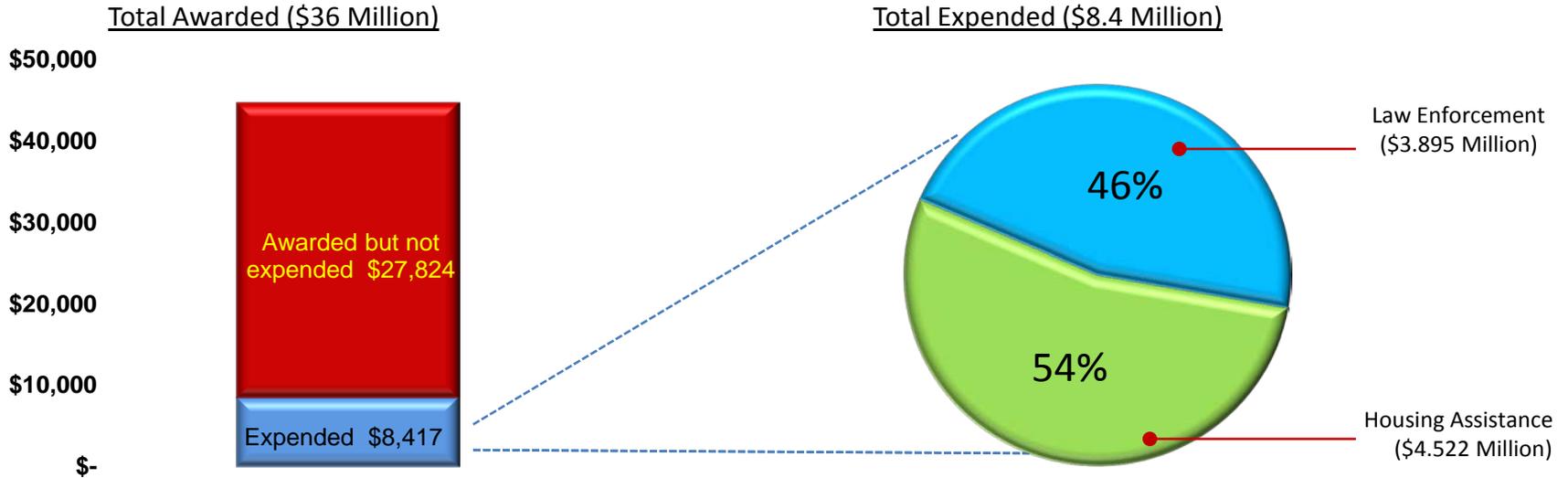
Total Grant Revenue



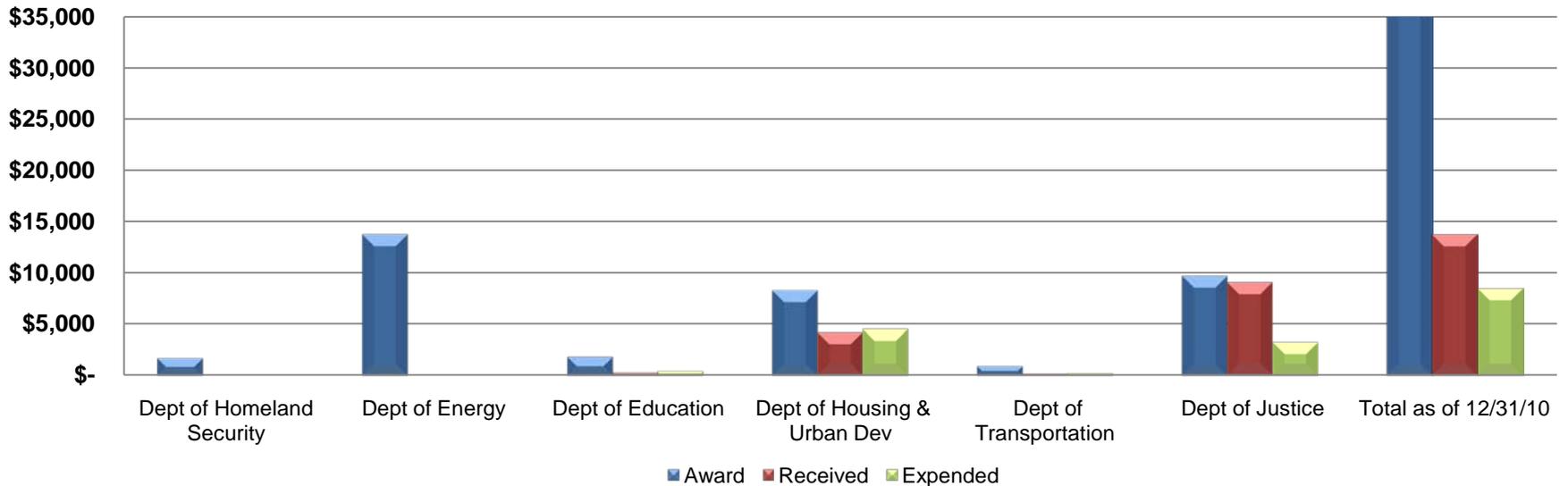
Harris County

ARRA Grants as of December 31, 2010

(amounts in thousands)



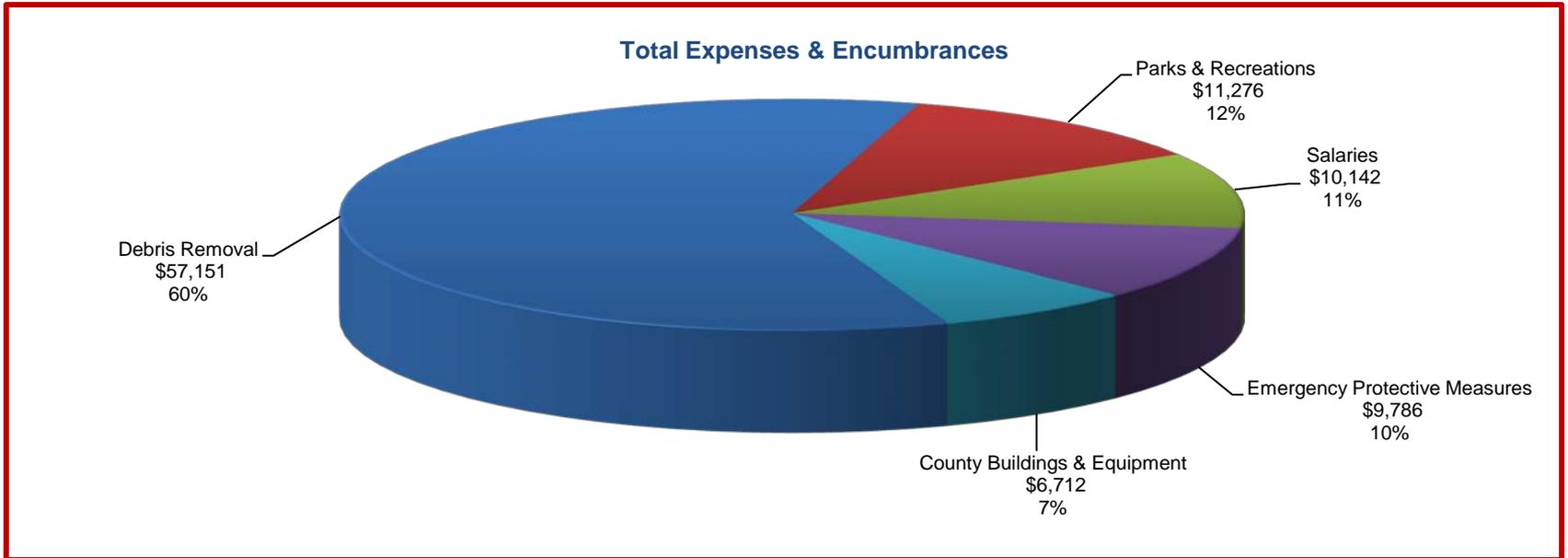
ARRA Grants by Funding Source



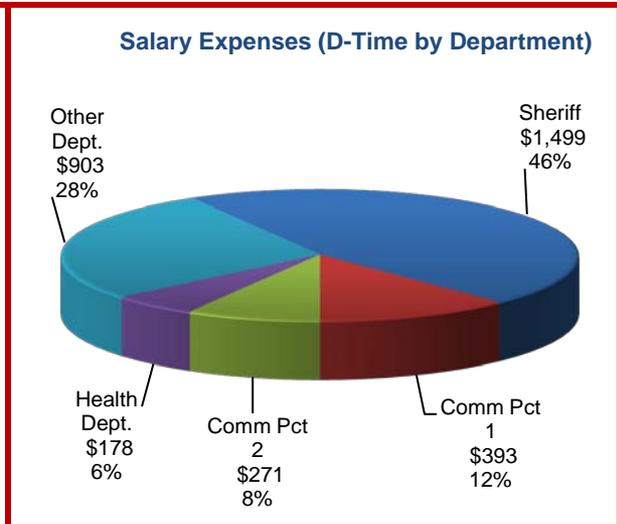
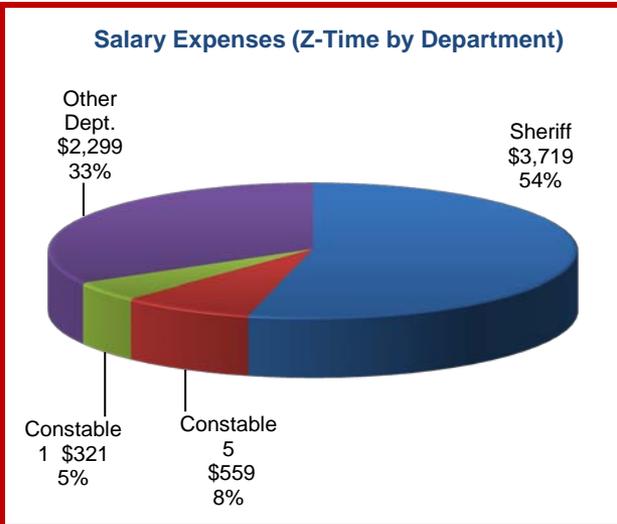
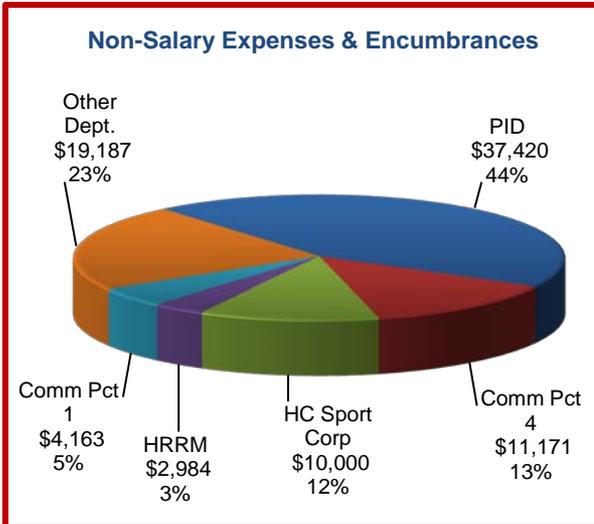
Harris County

Hurricane Ike Expenditures as of December 31, 2010

(amounts in thousands)



xiii

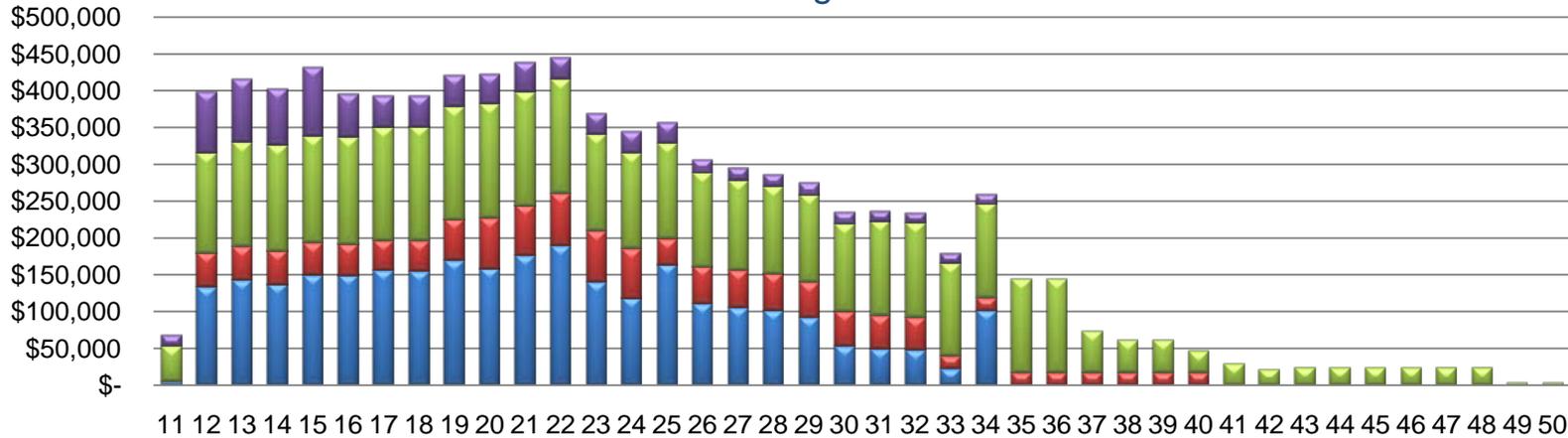


Harris County

Debt Comparisons

(amounts in thousands)

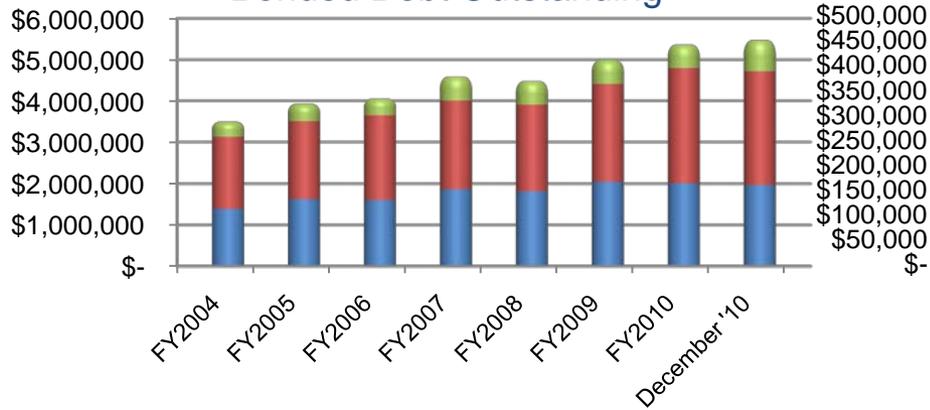
Annual Bonded Debt Service Requirements 2011 through 2050



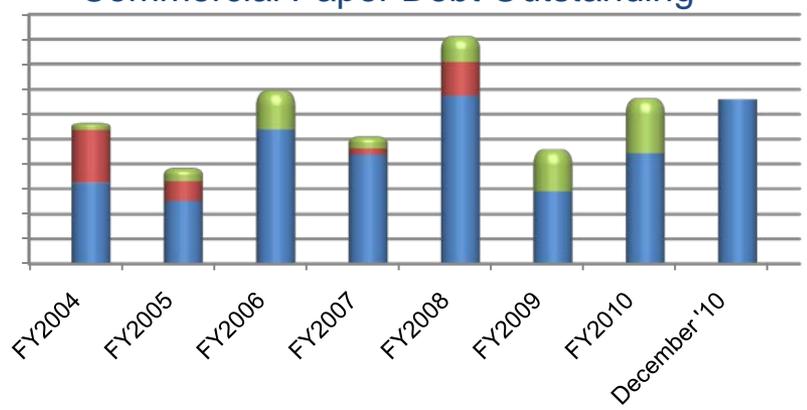
Note: FY 2011 reflects payments made in the current year.



Bonded Debt Outstanding



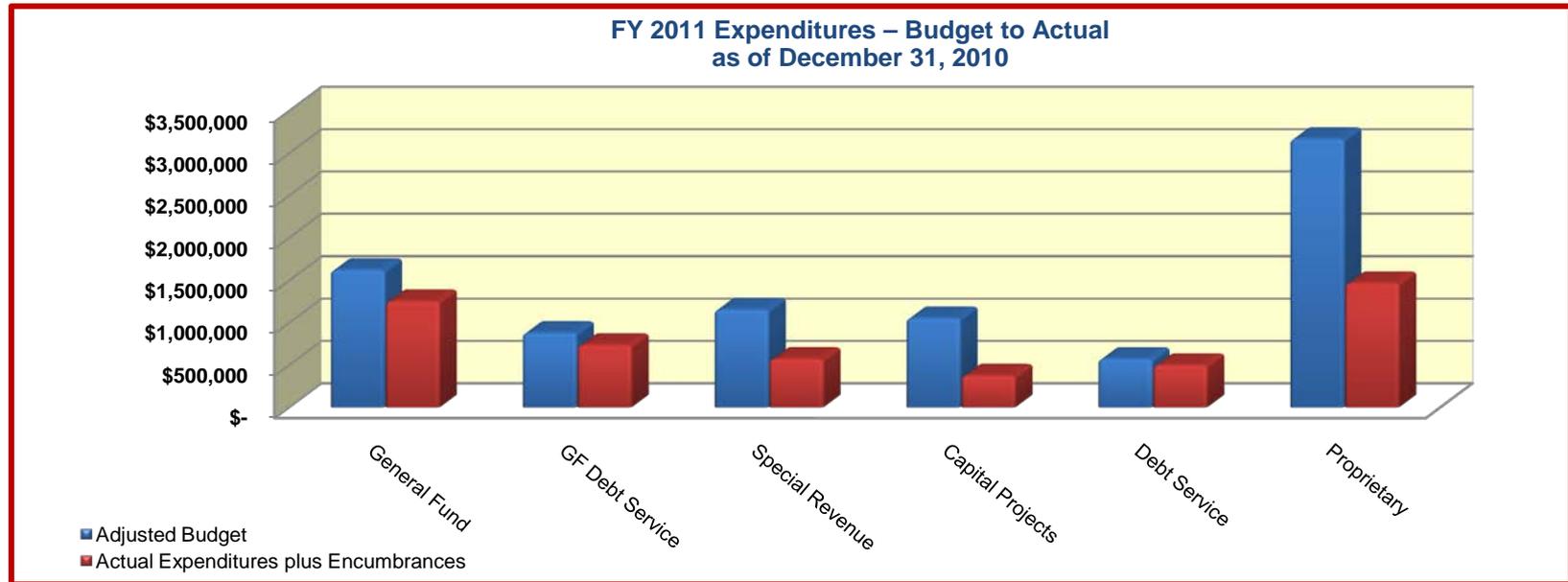
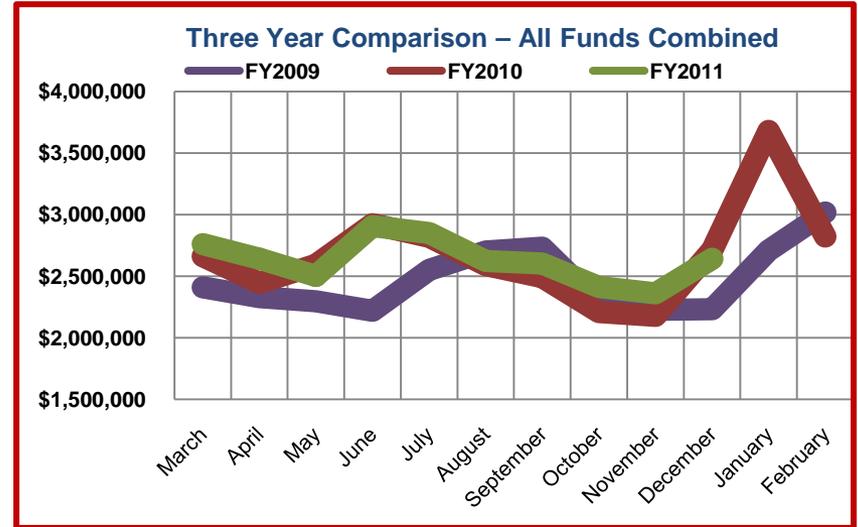
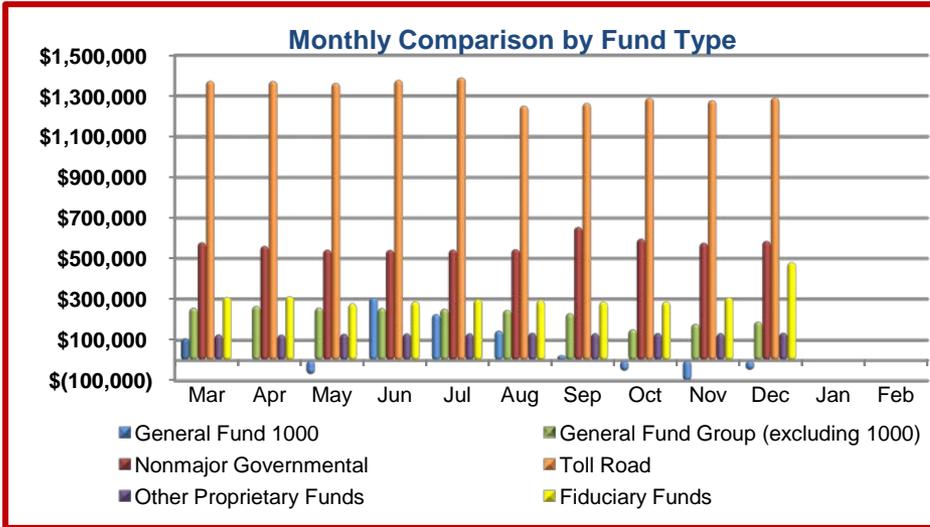
Commercial Paper Debt Outstanding



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

Harris County

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

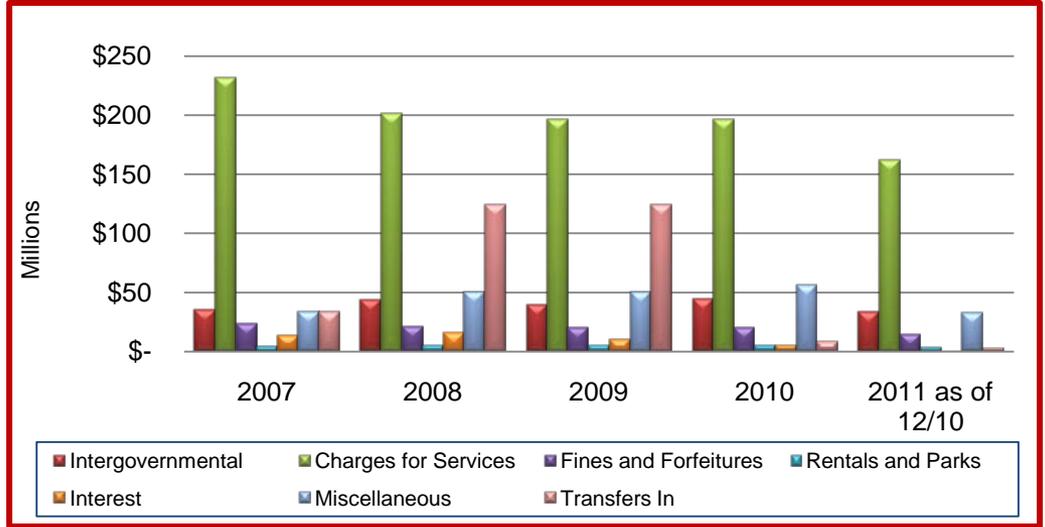
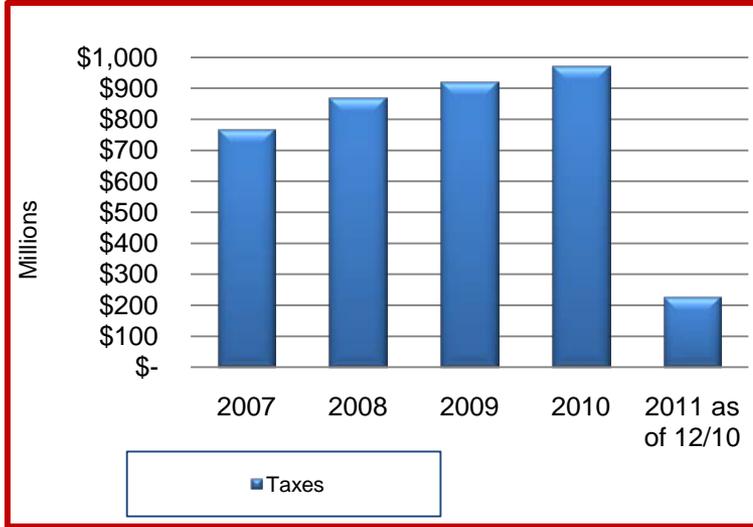


Harris County

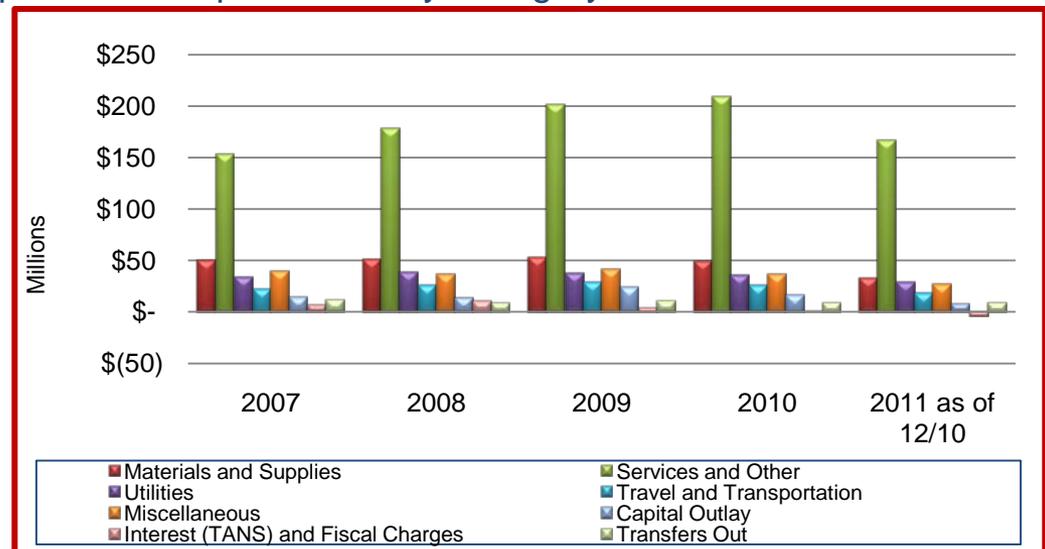
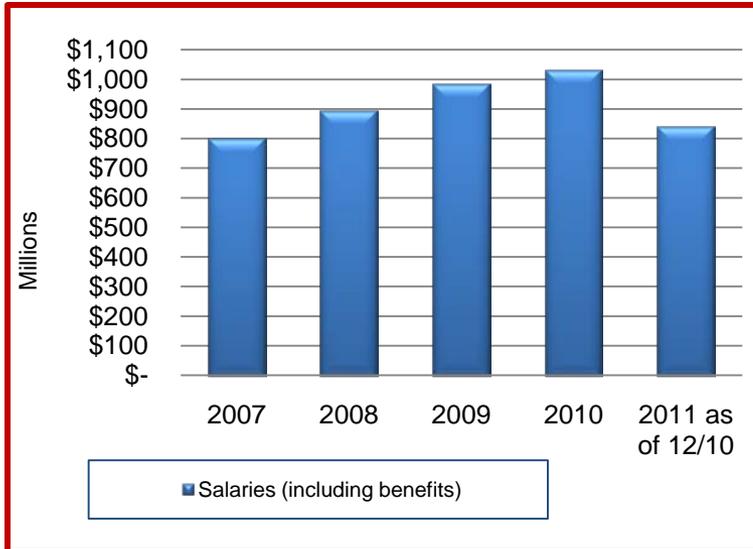
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



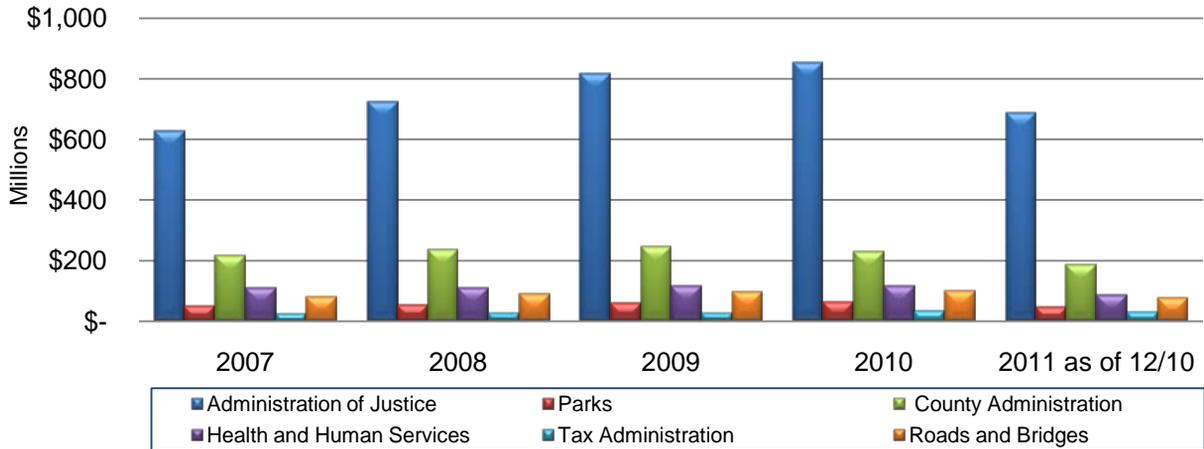
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts 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 December 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.

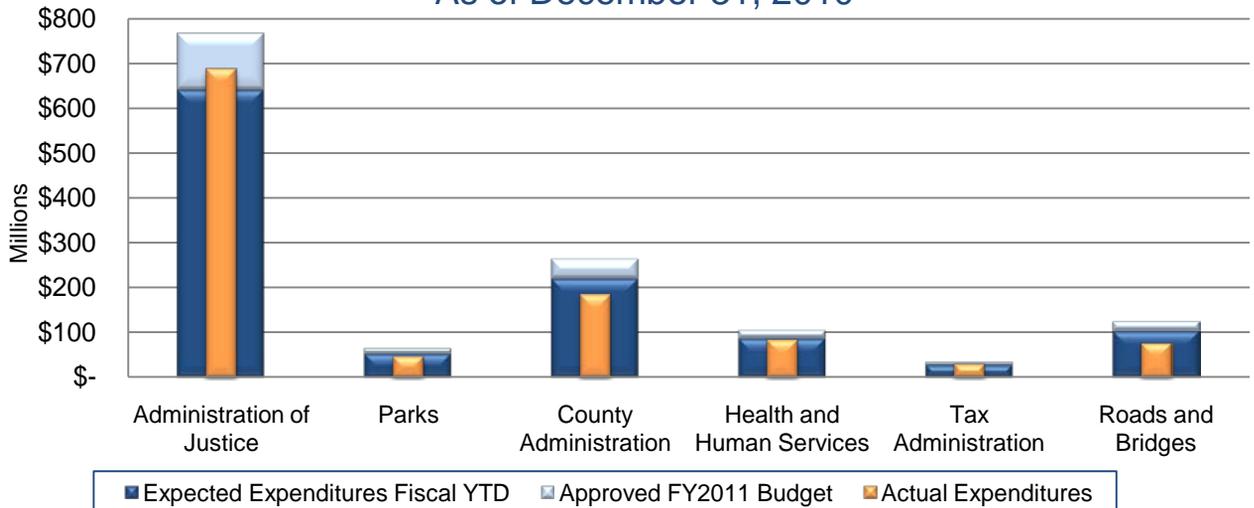
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 December 31, 2010

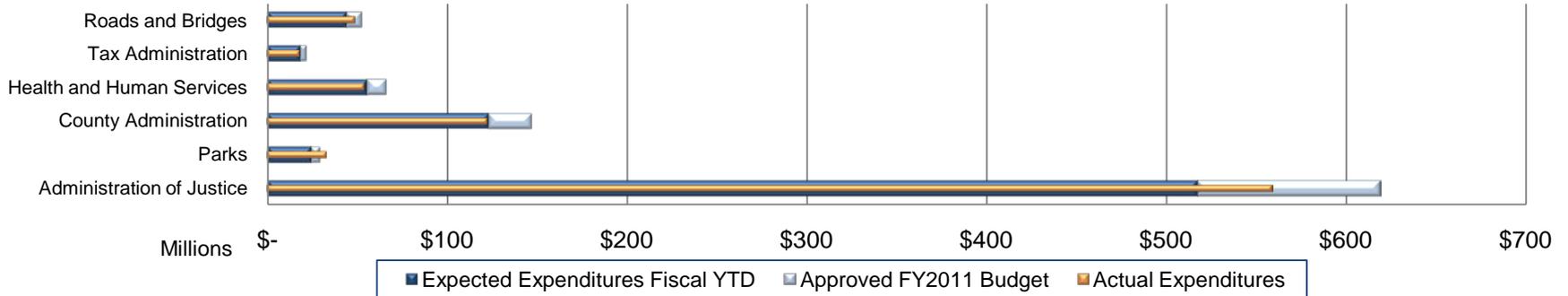


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

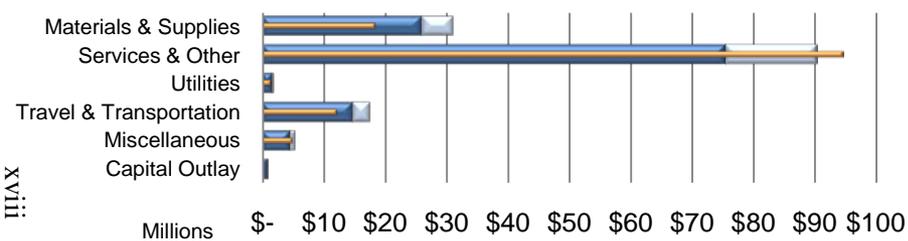
Harris County

General Fund 1000

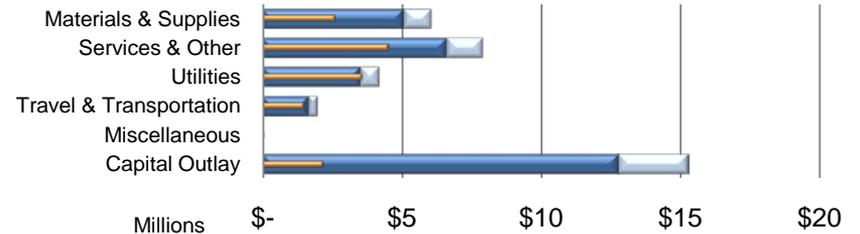
Salaries and Benefits by Function



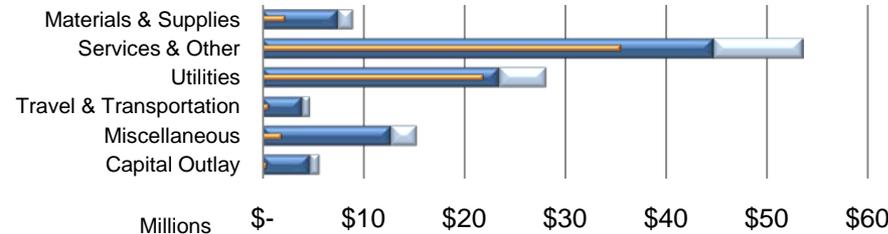
Administration of Justice – other than salaries and benefits



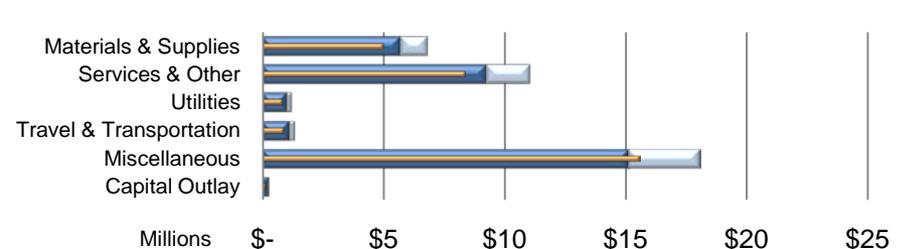
Parks – other than salaries and benefits



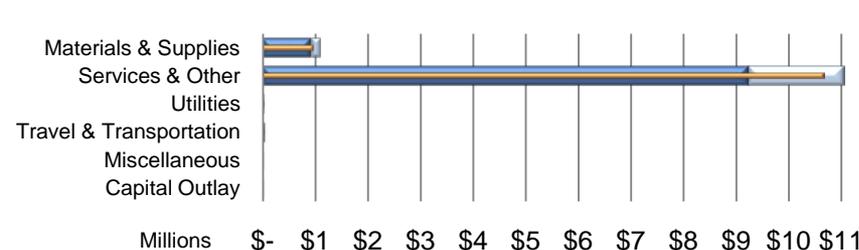
County Administration – other than salaries and benefits



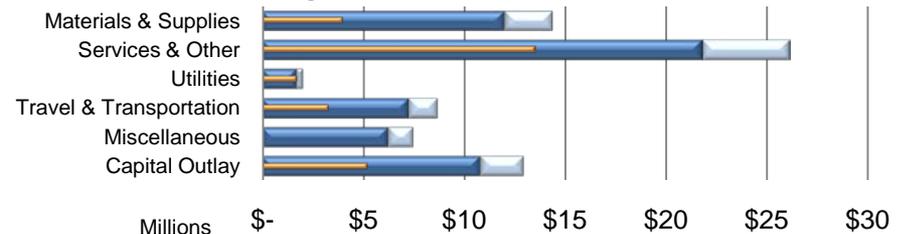
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



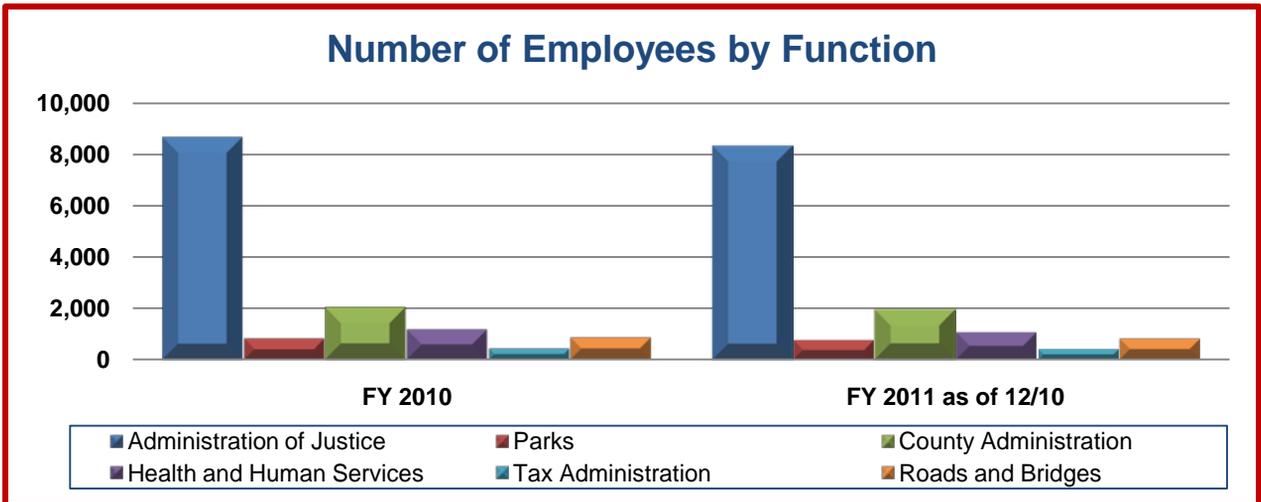
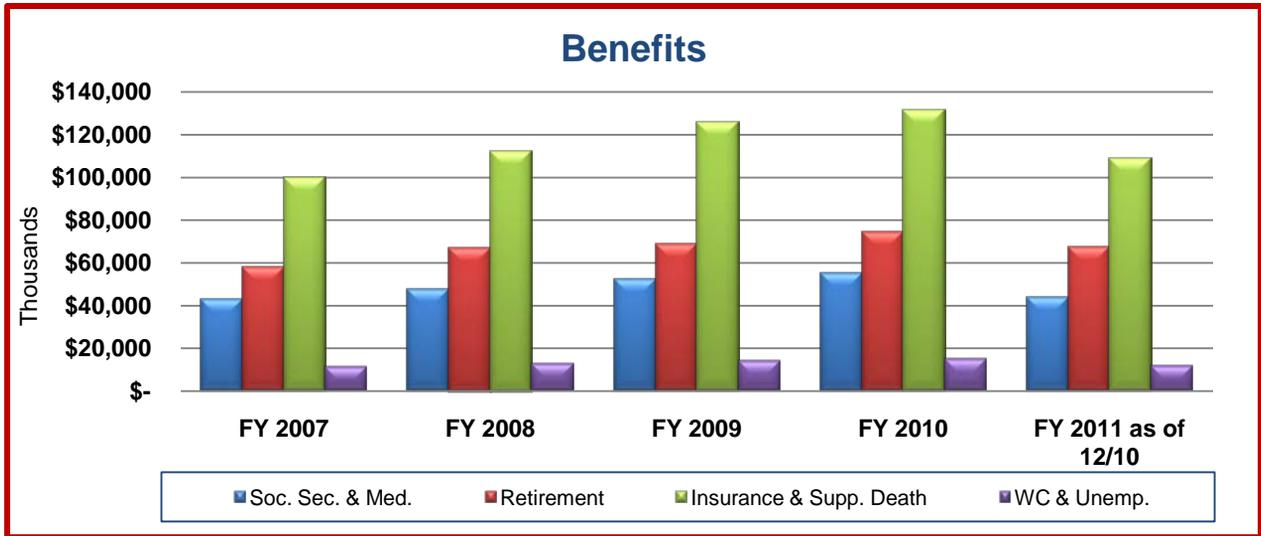
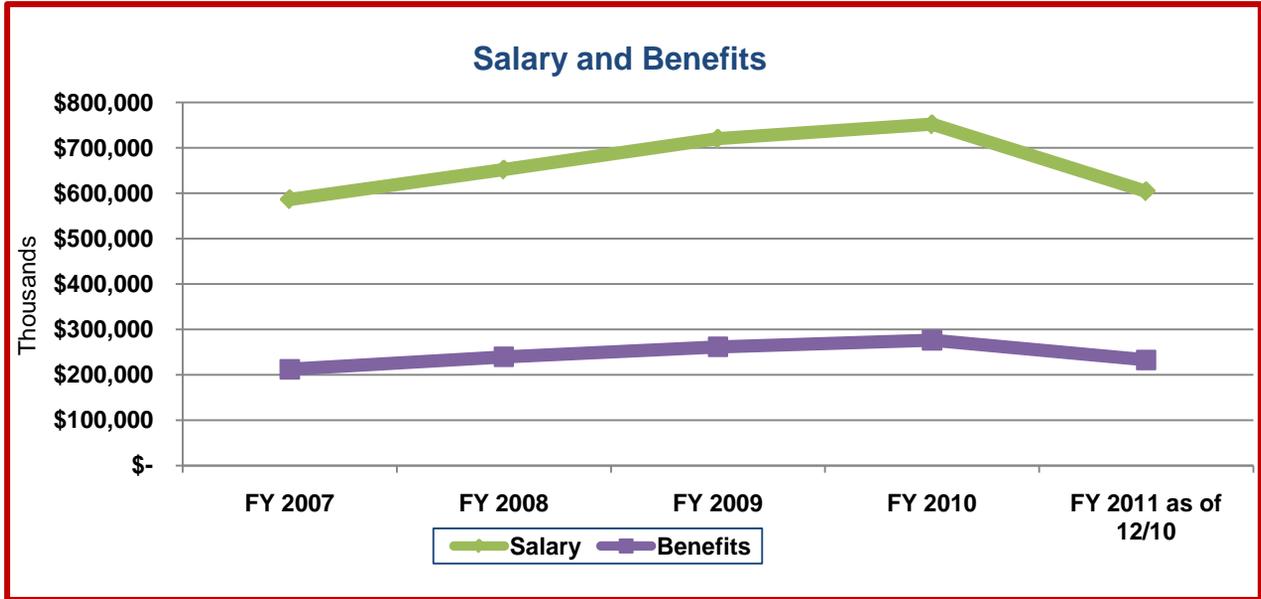
Roads and Bridges – other than salaries and benefits



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 DECEMBER 31, 2010

	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	\$ 224,047,225	\$ 200,731,696	\$ 23,315,529	11.62%
Intergovernmental	33,573,140	33,539,239	33,901	0.10%
Charges for Services	162,571,858	163,580,232	(1,008,374)	-0.62%
Fines and Forfeitures	14,962,883	17,336,702	(2,373,819)	-13.69%
Rentals & Parks	3,376,207	3,272,195	104,012	3.18%
Interest	205,138	4,377,080	(4,171,942)	-95.31%
Miscellaneous	32,735,333	25,128,755	7,606,578	30.27%
Transfers In	2,934,218	3,224,939	(290,721)	-9.01%
Total Revenues and Transfers In	\$ 474,406,002	\$ 451,190,838	\$ 23,215,164	5.15%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 836,817,968	\$ 866,833,783	\$ (30,015,815)	-3.46%
Materials and Supplies	33,342,348	42,314,965	(8,972,617)	-21.20%
Services and Other	166,881,076	178,014,267	(11,133,191)	-6.25%
Utilities	29,546,426	30,382,911	(836,485)	-2.75%
Travel and Transportation	18,587,486	20,170,814	(1,583,328)	-7.85%
Miscellaneous	26,930,582	24,877,294	2,053,288	8.25%
Capital Outlay	8,086,768	13,305,931	(5,219,163)	-39.22%
Interest (TANS) and Fiscal Charges	(4,367,770)	(3,112,765)	(1,255,005)	40.32%
Transfers Out	9,111,640	6,536,689	2,574,951	39.39%
Total Expenditures and Transfers Out	\$ 1,124,936,524	\$ 1,179,323,889	\$ (54,387,365)	-4.61%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (650,530,522)	\$ (728,133,051)	\$ 77,602,529	10.66%

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is slightly higher than prior year due to the timing of posting a payment from a mortgage company. This payment was posted in January 2010 for FY 2010 and in December 2010 for FY 2011.

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 December 31, 2010 are approximately \$2.3M less than December 2009 amounts. This revenue source tends to fluctuate up or down based on activity through the court system. Recently there has been a trend of fewer citations and therefore fewer cases filed in the courts. This is partially due to fewer traffic citations being written by law enforcement agencies in Harris County.

Rentals & Parks - Rental revenue is slightly higher in the current year due to parking for the Harris County Garage being accounted for in the General Fund as of 12/31/2010 and the Parking Facilities Fund as of 12/31/2009. Subsequent to 12/31/2009, this revenue was moved to the General Fund. This is offset by the discontinued operations of the lot at the site of the new Jury Assembly and an amended concession agreement for Cypresswood Park golf courses.

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

Miscellaneous - Miscellaneous Revenue is higher than previous year due to the election revenue received related to the December 2009 run-offs and November 2010 General Election. In addition, the annual billing to Flood Control and Toll Road for indirect cost occurred in November 2010. In FY 2010, this billing occurred in February. This billing was for \$7 million.

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 \$30.0M during the current year as compared to the prior year. \$11.8M of the reduction was caused by a reduction in overtime, primarily in the Sheriff's department.

Materials and Supplies - Approximately \$3.0M 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 (\$1.7M, \$304k, \$1.7M, respectively), which are offset by an additional \$452k spent on equipment. An additional \$1.5M 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 \$288k less in supplies (books, videos, etc.) and the Constables combined spent approximately \$561k less in various materials and supplies. Facilities and Property Management spent \$839k 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 \$6.5M in residential services and in FY 2011 only \$14k. 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. There was also a \$3.0 reduction in year over year road and bridge maintenance and repair expenditures which also contributed in current year services and other expenditures.

Travel and Transportation - Expenditures for motor repair parts/equipment expense were down \$1.9M year over year. Travel costs were also down \$784k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately \$1.35M year over year. No single department had a large variance.

Miscellaneous- The increase is primarily due to an additional \$1.5M in payments made to MHMRA in FY 2011 vs. FY 2010 through December. Also, there have been approximately \$1.0M of TIRZ costs expensed to the General Fund.

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. Also, anticipated capital outlays are lower than the prior year.

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

Transfers Out - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$3.3M in FY 2011 vs. FY 2010.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2011
AS OF DECEMBER 31, 2010

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 83.33% of Year Elapsed
Taxes	\$ 889,513,533	\$ 224,047,225	\$ (665,466,308)	25.19%
Intergovernmental	40,272,571	33,573,140	(6,699,431)	83.36%
Charges for Services	196,194,038	162,571,858	(33,622,180)	82.86%
Fines and Forfeitures	22,404,093	14,962,883	(7,441,210)	66.79%
Rentals & Parks	4,520,380	3,376,207	(1,144,173)	74.69%
Interest	1,635,419	205,138	(1,430,281)	12.54%
Miscellaneous	41,606,808	32,735,333	(8,871,475)	78.68%
Transfers In	6,500,000	2,934,218	(3,565,782)	45.14%
Total Revenues and Transfers In	\$ 1,202,646,842	\$ 474,406,002	\$ (728,240,840)	39.45%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 937,319,437	\$ 836,817,968	\$ 100,501,469	89.28%
Materials and Supplies	68,573,564	33,342,348	35,231,216	48.62%
Services and Other	199,763,826	166,881,076	32,882,750	83.54%
Utilities	37,678,166	29,546,426	8,131,740	78.42%
Travel and Transportation	34,574,870	18,587,486	15,987,384	53.76%
Miscellaneous	46,176,840	26,930,582	19,246,258	58.32%
Capital Outlay	35,387,818	8,086,768	27,301,050	22.85%
Interest (TANS) and Fiscal Charges	239,268	(4,367,770)	4,607,038	-1,825.48%
Transfers Out	11,570,151	9,111,640	2,458,511	78.75%
Total Expenditures and Transfers Out	\$ 1,371,283,940	\$ 1,124,936,524	\$ 246,347,416	82.04%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (168,637,098) \$ (650,530,522) \$ (481,893,424)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 21% of estimated tax revenue would be received by December 31, 2010. Actual collections as of December 31 are slightly ahead of projections. This is primarily due to the timing of posting a mortgage company payment a month earlier than last year. Approximately 90% of all tax revenue is collected from December to February.

Charges for Services - Charges for Services are essentially equal to original FY 2011 projections as of December 31, 2010 of 83%.

Fines & Forfeitures - Anticipated collections as of December were 84%. 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. A primary contribution to declining fine revenue is related to the decreasing number of citations being issued by law enforcement agencies in Harris County.

Rentals & Parks - As of December 31, 2010, it was anticipated that approximately 66% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in slightly higher than anticipated due to timing.

Interest Earnings - Interest estimates were based on an anticipated interest yield for the year of 1%. The decline in interest revenue is due to declining interest rates and negative cash balances within the General Fund.

Miscellaneous Revenue - Miscellaneous revenue is coming in higher than anticipated with approximately 44.6% anticipated to be collected as of December 31, 2010. This is partially due to the recognition of revenue for election services in excess of anticipated amounts by \$1.1 million, largely due to the December 2009 run-off elections held in the City of Houston and other entities. In addition, the billing for indirect costs to the Flood Control and Toll Road Authority for FY 2011 occurred in November 2010. It was anticipated that this billing, in the amount of \$7 million, would occur in February 2011.

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 \$43.7M greater than the expected budget through December 2010 for this category. To date, there have been 22 of 26 pay-periods (84.62%) vs. 89.28% of the annual budget expended. This additional 4.66% (89.28% less 84.62% expected) amounts to approximately \$43.7M. An amount of \$26.2M is due to the Sheriff's Office with \$14.4M attributable to overtime. The Constables (combined) were over expected expenditures by \$9.0M and Management Services was over its expected salaries and benefits (\$10.4M) budget by \$14.1M 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 December 2010 are down compared to expected levels (83.33%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

Utilities - Actual expenditures plus encumbrances are generally in line with expenditures (78.95% vs. 83.33%)

Travel and Transportation - An additional \$3.2M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$21.8M or 63.01% compared to 83.33% of the year elapsed.

Miscellaneous - There is \$6.2M budgeted for the VMC lease program of which \$5.4M 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 \$15.5M in Unallocated/Reserve budget; these areas are used to hold the budget until allocated. The Unallocated/Reserve amount is primarily budgeted in the Precincts but during December \$6.7M was budgeted in Management. There is also \$17.7M budgeted for MHMRA for which there have been only \$15.3M in expenditures. However, an additional \$1.8M has been encumbered.

Capital Outlay - Construction costs of \$17.4M is budgeted with only \$3.9M in expenditures and \$246k encumbered. There is \$9.35M budgeted in Equipment /Vehicle with only \$2.8M in expenditures and \$570k 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 - Budget has been moved for expected Discretionary Matches to Grants through December 2010, however the entries to transfer the costs have not been submitted/completed to date.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2011	FY 2011	FY2010	FY2009	FY2008	FY2007
	Adjusted Budget	10 months				
	(3/1/10-2/28/11)	(3/1/10-12/31/10)	(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						
100 HARRIS COUNTY JUDGE	\$ -	\$ 379.09	\$ -	\$ 982.78	\$ 5,598.42	\$ 2,493.61
101 H/C COMMISSIONER PCT 1	-	1,970.64	1,458.56	392.72	2,069.16	382.00
105 TUNNEL & FERRY PCT. 2	-	108.15	327.39	8.24	-	-
213 FIRE MARSHAL'S OFFICE	37,790.00	90,069.07	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	255.65	691.82	1,290.19	158.36	-
289 COMMUNITY SERVICES DEPARTMENT	-	228.06	8,889.30	3,472.20	12,890.78	-
299 FACILITIES & PROPERTY MGMT.	-	44.02	3,581.76	4,530.97	-	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	87,896.96	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	6,930.36	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	21,468.13	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
322 JUSTICE OF THE PEACE 2-2	200.00	475.99	62.05	-	63.26	1,232.86
352 JUSTICE OF THE PEACE 5-2	-	1,065.26	-	-	-	9,639.74
510 HARRIS COUNTY ATTORNEY	-	5,278.27	10,040.00	963.45	969.70	5,778.57
515 HARRIS COUNTY CLERK	574,575.00	776,165.71	417,917.20	969,750.36	434,194.33	599,349.88
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	16,926,143.13	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	8,177.49	12,730.69	5,320.29	3,457.57	891.26
700 HARRIS COUNTY DISTRICT COURTS	-	485.78	2,860.28	49.06	20.41	815.03
880 HC PROT. SVCS. CHILDREN & ADULTS	29,700.00	36,274.44	60,948.47	79,143.82	65,503.14	104,958.75
885 H/C CHILDREN'S ASSESSMENT CTR.	40.00	2,131.87	114.95	-	78.01	-
940 OFFICE OF COUNTY COURT MGMT.	-	57,227.72	61,132.41	54,827.72	49,714.46	58,164.66
992 HARRIS COUNTY PROBATE COURT II	-	1,253.49	257.92	-	-	-
Total Departments Exceeding Budget	3,642,305.00	18,024,037.04	34,737,418.03	40,697,780.27	32,873,975.31	23,134,306.02
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	5,965.50	20,753.86	96,386.28	12,462.79	(351.37)
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
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	-	-
840 H/C JUVENILE PROBATION	394,675.00	93,012.47	118,615.08	262,704.40	165,922.03	253,291.77
Total Departments Not Projected to Exceed Budget	413,221.62	99,023.93	146,190.97	401,389.66	264,914.70	381,370.05
Total	\$ 4,055,526.62	\$ 18,123,060.97	\$ 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	FY 2011	% of Budget
	Adjusted Budget*	10 months	
	(3/1/10-2/28/11)	(3/1/10-12/31/10)	Expended***
203 - H/C MANAGEMENT SERVICES	\$ 12,342,897.04	\$ 24,501,454.71	198.51%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,339,156.00	27,207,522.49	96.01%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,197,116.09	5,939,760.33	95.85%
991 - PROBATE COURT I	978,854.00	933,672.18	95.38%
305 - HARRIS COUNTY CONSTABLE PCT. 5	25,511,672.45	24,278,894.18	95.17%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,544,654.90	20,326,418.02	94.35%
540 - HARRIS COUNTY SHERIFF'S DEPT	292,750,399.95	273,931,753.45	93.57%
992 - HARRIS COUNTY PROBATE COURT II	1,014,747.00	947,606.54	93.38%
101 - H/C COMMISSIONER PCT. 1	14,728,184.00	13,674,699.86	92.85%
361 - JUSTICE OF THE PEACE 6-1	501,090.00	453,685.44	90.54%
321 - JUSTICE OF THE PEACE 2-1	813,172.00	726,366.54	89.33%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,670,534.00	5,056,677.79	89.17%
993 - H/C PROBATE COURT III	1,530,507.00	1,356,010.41	88.60%
545 - H/C DISTRICT ATTORNEY	55,409,535.00	48,761,083.85	88.00%
371 - JUSTICE OF THE PEACE 7-1	632,258.00	555,389.49	87.84%
372 - JUSTICE OF THE PEACE 7-2	794,161.00	691,752.26	87.10%
311 - JUSTICE OF THE PEACE 1-1	1,450,899.00	1,263,108.09	87.06%
322 - JUSTICE OF THE PEACE 2-2	801,535.29	693,229.87	86.49%
381 - JUSTICE OF THE PEACE 8-1	985,921.00	851,093.27	86.32%
352 - JUSTICE OF THE PEACE 5-2	2,226,695.00	1,920,450.76	86.25%
292 - INFORMATION TECHNOLOGY CENTER	19,038,556.00	16,399,916.03	86.14%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,696,717.00	4,905,636.63	86.11%
213 - FIRE MARSHAL'S OFFICE	5,538,940.00	4,758,402.31	85.91%
515 - HARRIS COUNTY CLERK	20,195,717.00	17,334,318.49	85.83%
362 - JUSTICE OF THE PEACE 6-2	597,682.00	511,641.64	85.60%
351 - JUSTICE OF THE PEACE 5-1	1,652,510.00	1,411,801.39	85.43%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,630,470.00	8,192,891.81	85.07%
940 - OFFICE OF COUNTY COURT MGMT.	10,090,952.00	8,570,135.98	84.93%
840 - H/C JUVENILE PROBATION	55,936,626.99	47,395,333.83	84.73%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	869,603.85	84.63%
331 - JUSTICE OF THE PEACE 3-1	1,500,878.68	1,268,225.26	84.50%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	617,855.73	84.48%
510 - HARRIS COUNTY ATTORNEY	17,472,610.00	14,701,213.60	84.14%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	5,137,715.41	84.01%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	1,760,407.84	83.97%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	1,003,022.45	83.75%
286 - DOMESTIC RELATIONS OFFICE	2,531,969.00	2,118,367.25	83.66%
100 - HARRIS COUNTY JUDGE	3,877,263.56	3,241,142.76	83.59%
103 - H/C COMMISSIONER PCT. 3	17,758,000.00	14,827,734.41	83.50%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	18,434,488.66	83.50%
880 - HC PROT SVCS CHILDREN & ADULTS	17,845,647.64	14,859,802.96	83.27%
275 - H/C PUBLIC HEALTH & ENV. SVC.	20,660,279.50	17,190,166.26	83.20%
994 - PROBATE COURT IV	946,848.00	783,807.45	82.78%
204 - LEGISLATIVE SERVICES	586,722.00	483,708.93	82.44%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	20,470,449.95	82.42%
605 - PRETRIAL SERVICES	7,035,051.00	5,796,652.63	82.40%
289 - COMMUNITY SERVICES DEPARTMENT	5,853,986.42	4,811,454.41	82.19%
550 - HARRIS COUNTY DISTRICT CLERK	23,227,412.98	19,072,292.54	82.11%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	17,566,122.24	81.74%
615 - PURCHASING AGENT	6,512,885.00	5,305,820.84	81.47%
517 - HARRIS COUNTY TREASURER	978,809.00	792,793.35	81.00%
610 - HARRIS COUNTY AUDITOR	13,217,113.00	10,678,046.15	80.79%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	18,601,265.48	80.69%
045 - CONSTRUCTION PROGRAMS DIVISION	6,577,621.00	5,299,343.66	80.57%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	14,822,825.54	79.99%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	141,643.13	79.87%
105 - TUNNEL & FERRY PCT. 2	3,362,370.20	2,684,293.87	79.83%
270 - HC INSTITUTE FORENSIC SCIENCES	17,781,652.00	14,194,620.23	79.83%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,081,669.00	14,402,171.96	79.65%
040 - RIGHT OF WAY	2,073,900.00	1,630,009.83	78.60%
299 - FACILITIES & PROPERTY MGMT.	15,608,469.00	12,196,774.88	78.14%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	765,265.89	77.77%
341 - JUSTICE OF THE PEACE 4-1	2,293,726.00	1,778,176.53	77.52%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,489,680.97	2,670,156.96	76.52%
930 - 1ST COURT OF APPEALS	52,961.00	39,710.49	74.98%
030 - PUBLIC INFRASTRUCTURE	3,018,800.00	2,217,521.67	73.46%
931 - 14TH COURT OF APPEALS	51,094.00	32,585.11	63.77%
Total	\$ 937,319,436.85	\$ 836,817,967.80	89.28%

As of December 31, the County has paid 22 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 1/10/2011.

**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 84.62%. The monthly payroll does not materially affect this percentage.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2010-2011
As of December 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 (b)</u>	<u>October (b)</u>	<u>November (b)</u>	<u>December (b)</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)	(\$429,206)	(506,117)	(574,651)	(501,493)	(\$257,752)	\$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)	\$ (429,206)	\$ (506,117)	\$ (574,651)	\$ (501,493)	\$ (257,752)	\$ 152,510
Revenues													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	6,975	3,249	1,132	2,744	16,146	141,061	322,129	340,869	887,044
Intergovernmental	1,517	5,644	2,172	1,767	7,419	1,690	1,793	5,511	4,430	1,630	4,200	2,931	40,704
Charges for Services	23,804	14,237	26,373	13,595	14,050	12,112	14,344	13,317	11,962	18,778	15,588	17,522	195,682
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,524	1,519	1,314	1,470	1,294	1,185	1,527	1,965	18,456
Interest	17	21	8	10	(87)	17	120	98	32	(31)	20	207	432
Rental & Parks	125	409	320	321	321	315	425	460	335	344	345	800	4,520
Miscellaneous	1,931	3,532	2,308	2,790	1,948	2,260	2,776	3,199	9,964	2,028	3,797	8,000	44,533
Transfers	0	0	16	634	325	628	7	301		1,024		4,927	7,862
Total Revenues	52,257	38,994	41,963	27,734	32,475	21,790	21,911	27,100	44,163	166,019	347,606	377,221	1,199,233
Expenditures & Transfers Out													
Payroll (a)	56,496	84,202	55,810	54,814	54,923	54,707	80,803	54,372	54,197	53,785	54,934	53,955	712,998
Benefits (a)	22,413	28,394	22,462	22,414	22,143	22,023	27,982	21,661	21,624	21,592	22,704	21,864	277,276
TAN Interest Expense (see below)	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	28,930	27,518	25,069	24,973	25,920	34,602	344,138
Transfers Out	45	98	26	1,484	315	872	2,342	683	2,093	1,154	307	1,737	11,156
Total Expenditures & Transfers Out	99,306	146,461	105,996	115,287	107,407	106,310	140,057	104,234	102,983	101,504	103,865	112,158	1,345,568
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	(673)	(1,469)	(9,020)	9,494	0	0	2,503
Payables	2,482	(3,142)	(279)	3,407	(2,897)	1,004	(1,091)	1,145	(1,273)	(48)	0	0	(692)
Payroll Timing Differences	(14)	(443)	0	0	447	(1)	(10)	10	0	0	0	0	(11)
Other - Misc	860	(692)	(1,070)	607	(209)	300	(773)	537	579	(803)	0	0	(664)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	5,866	(7,036)	(808)	6,430	(3,144)	3,223	(2,547)	223	(9,714)	8,643	0	0	1,136
Ending Cash Balance	\$ 111,391	\$ (3,316)	\$ (68,017)	\$ (149,140)	\$ (227,216)	\$ (308,513)	\$ (429,206)	\$ (506,117)	\$ (574,651)	\$ (501,493)	\$ (257,752)	\$ 7,311	\$ 7,311
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	0	0	0	454,608	454,608	454,608	454,608	454,608	454,608	454,608	454,608	(1,034)	(1,034)
Ending Cash After TAN	\$111,391	(\$3,316)	(\$68,017)	\$305,468	\$227,392	\$146,095	\$25,402	(\$51,509)	(\$120,043)	(\$46,885)	\$196,856	\$6,277	\$6,277

Preliminary Expenditure Totals Provided by Management Services. Estimated Payroll and Benefit expenditures were a collaborative effort between Management Services and the Auditor's Office.

(a) Three pay periods were 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 its annual Mid Year Review of budget and policy on September 28, 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.

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 \$133.6 million as of December 31, 2010 and can only be used for road and other mobility expenses. Prior to fiscal year 2009, 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 December 31, 2010 and could be used to increase General Fund resources.
- Estimated ad valorem tax collections in the current revenue estimate were based on projected taxable values provided by the Harris County Appraisal District. The certified tax roll from the appraisal district for tax year 2010, as of December 10, 2010, has certified values of \$272.4 billion with an additional \$1.2 billion uncertified for total estimated value of \$273.6 billion.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of December 31, 2010

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>
700 - HARRIS COUNTY DISTRICT COURTS	\$ 22,723,511.00	\$ 22,723,511.00	\$ 29,783,561.50	\$ (7,060,050.50)
940 - OFFICE OF COUNTY COURT MGMT.	3,430,000.00	2,655,000.00	3,360,427.07	(705,427.07)
510 - HARRIS COUNTY ATTORNEY	-	2,736,435.09	3,029,943.33	(293,508.24)
993 - H/C PROBATE COURT III	754,520.00	754,520.00	930,925.37	(176,405.37)
992 - HARRIS COUNTY PROBATE COURT II	21,035.00	21,404.78	96,226.33	(74,821.55)
994 - PROBATE COURT IV	66,350.00	66,350.00	91,247.83	(24,897.83)
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	690.00	-
332 - JUSTICE OF THE PEACE 3-2	2,000.00	1,000.00	920.00	80.00
361 - JUSTICE OF THE PEACE 6-1	1,500.00	1,500.00	-	1,500.00
991 - PROBATE COURT I	26,850.00	26,850.00	24,603.98	2,246.02
	<u>\$ 27,026,456.00</u>	<u>\$ 28,987,260.87</u>	<u>\$ 37,318,545.41</u>	<u>\$ (8,331,284.54)</u>

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2011	FY 2011	% of Budget Expended**
	Adjusted Budget*	10 months	
	(3/1/10-2/28/11)	(3/1/10-12/31/10)	
994 - PROBATE COURT IV	\$ -	\$ 597.29	59729.00%
517 - HARRIS COUNTY TREASURER	-	405.11	40511.00%
296 - H/C MHMRA	-	7.90	790.00%
301 - HARRIS COUNTY CONSTABLE PCT. 1	24,000.00	91,352.36	380.63%
321 - JUSTICE OF THE PEACE 2-1	3,500.00	4,128.08	117.95%
993 - H/C PROBATE COURT III	2,100.00	2,448.59	116.60%
331 - JUSTICE OF THE PEACE 3-1	2,983.52	3,349.61	112.27%
530 - H/C TAX ASSESSOR-COLLECTOR	36,805.00	38,551.37	104.74%
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,000.00	42,569.48	101.36%
204 - LEGISLATIVE SERVICES	800.00	757.80	94.73%
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	66,839.95	93.76%
342 - JUSTICE OF THE PEACE 4-2	11,000.00	9,699.07	88.17%
305 - HARRIS COUNTY CONSTABLE PCT. 5	158,666.00	139,020.79	87.62%
361 - JUSTICE OF THE PEACE 6-1	4,000.00	3,393.85	84.85%
601 - H/C COMM. SUPERVISION & CORR.	162,000.00	135,481.01	83.63%
285 - HARRIS COUNTY PUBLIC LIBRARY	218,000.00	182,145.84	83.55%
299 - FACILITIES & PROPERTY MGMT.	21,407,720.00	17,794,253.40	83.12%
100 - HARRIS COUNTY JUDGE	50,627.00	41,832.49	82.63%
103 - H/C COMMISSIONER PCT. 3	1,990,000.00	1,639,302.46	82.38%
270 - HC INSTITUTE FORENSIC SCIENCES	53,299.00	43,090.08	80.85%
292 - INFORMATION TECHNOLOGY CENTER	3,685,000.00	2,966,368.35	80.50%
302 - HARRIS COUNTY CONSTABLE PCT. 2	27,000.00	21,680.77	80.30%
700 - HARRIS COUNTY DISTRICT COURTS	22,000.00	17,554.15	79.79%
510 - HARRIS COUNTY ATTORNEY	14,600.00	11,416.11	78.19%
332 - JUSTICE OF THE PEACE 3-2	19,500.00	15,130.46	77.59%
102 - H/C COMMISSIONER PCT. 2	1,533,553.88	1,189,634.36	77.57%
515 - HARRIS COUNTY CLERK	202,000.00	156,480.36	77.47%
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	75,035.17	75.79%
351 - JUSTICE OF THE PEACE 5-1	9,550.00	7,171.26	75.09%
381 - JUSTICE OF THE PEACE 8-1	4,750.00	3,553.45	74.81%
104 - H/C COMMISSIONER PCT. 4	2,426,796.00	1,811,187.20	74.63%
341 - JUSTICE OF THE PEACE 4-1	61,218.00	45,330.18	74.05%
382 - JUSTICE OF THE PEACE 8-2	7,200.00	5,273.57	73.24%
371 - JUSTICE OF THE PEACE 7-1	7,210.00	5,260.63	72.96%
213 - FIRE MARSHAL'S OFFICE	72,000.00	51,771.00	71.90%
312 - JUSTICE OF THE PEACE 1-2	6,100.00	4,327.64	70.94%
304 - HARRIS COUNTY CONSTABLE PCT. 4	220,149.00	155,260.01	70.52%
372 - JUSTICE OF THE PEACE 7-2	8,600.00	6,059.03	70.45%
311 - JUSTICE OF THE PEACE 1-1	8,500.00	5,941.93	69.91%
880 - HC PROT SVCS CHILDREN & ADULTS	386,512.00	269,716.51	69.78%
289 - COMMUNITY SERVICES DEPARTMENT	118,540.13	81,637.06	68.87%
940 - OFFICE OF COUNTY COURT MGMT.	18,800.00	12,501.90	66.50%
105 - TUNNEL & FERRY PCT. 2	301,940.00	199,937.05	66.22%
322 - JUSTICE OF THE PEACE 2-2	9,300.00	6,149.77	66.13%
615 - PURCHASING AGENT	4,200.00	2,773.13	66.03%
040 - RIGHT OF WAY	7,000.00	4,592.06	65.60%
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	99,075.82	65.18%
275 - H/C PUBLIC HEALTH & ENV. SVC.	428,492.35	276,979.93	64.64%
303 - HARRIS COUNTY CONSTABLE PCT. 3	104,000.00	66,657.52	64.09%
308 - HARRIS COUNTY CONSTABLE PCT. 8	29,000.00	18,540.44	63.93%
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	18,933.24	63.11%
840 - H/C JUVENILE PROBATION	246,800.00	154,891.36	62.76%
362 - JUSTICE OF THE PEACE 6-2	5,000.00	3,083.90	61.68%
605 - PRETRIAL SERVICES	2,000.00	1,203.77	60.19%
540 - HARRIS COUNTY SHERIFF'S DEPT	436,100.00	247,198.31	56.68%
885 - H/C CHILDREN'S ASSESSMENT CTR.	42,000.00	22,694.29	54.03%
045 - CONSTRUCTION PROGRAMS DIVISION	25,000.00	13,459.01	53.84%
203 - H/C MANAGEMENT SERVICES	10,200.00	5,429.04	53.23%
352 - JUSTICE OF THE PEACE 5-2	14,000.00	7,127.72	50.91%
101 - H/C COMMISSIONER PCT. 1	2,592,863.99	1,231,817.28	47.51%
991 - PROBATE COURT I	1,500.00	561.77	37.45%
545 - H/C DISTRICT ATTORNEY	35,000.00	7,802.61	22.29%
030 - PUBLIC INFRASTRUCTURE	4,200.00	-	0.00%
845 - SHERIFF'S CIVIL SERVICE	200.00	-	0.00%
	\$ 37,678,165.87	\$ 29,546,425.65	78.42%

*Annual Budget in IFAS as of 1/10/2011.

**The % that is expected to be expended at this point in the fiscal year is approximately 83.33%.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
December 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	\$ (32,682,610)	\$ 1,752,682	\$121,086,243	\$ -	\$ 90,156,315	\$ 403,627,148	\$ 493,783,463
Investments	-	30,901,156	-	-	30,901,156	163,445,020	194,346,176
Receivables:							
Taxes, net	782,305,460	-	-	-	782,305,460	100,400,913	882,706,373
Accounts	6,924,026	-	14,321	-	6,938,347	66,099,695	73,038,042
Accrued interest	6,957,321	-	-	-	6,957,321	-	6,957,321
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	12,874,155	-	-	-	12,874,155	11,937,792	24,811,947
Prepays and Other Assets							
Due from other funds	119,395	-	-	-	119,395	2,206,006	2,325,401
Inventories and other assets	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Restricted cash and cash equivalents	-	-	-	29,126,965	29,126,965	14,217,023	43,343,988
Restricted investments	-	-	-	9,063,076	9,063,076	5,738,705	14,801,781
Advances to other funds	40,000	-	-	-	40,000	12,585,000	12,625,000
Note receivable	30,237,201	-	-	-	30,237,201	538,205	30,775,406
Total assets	<u>\$ 809,273,225</u>	<u>\$ 32,653,838</u>	<u>\$121,100,564</u>	<u>\$ 38,190,041</u>	<u>\$ 1,001,217,668</u>	<u>\$ 782,218,982</u>	<u>\$ 1,783,436,650</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	457,391,560	-	93,956	-	457,485,516	2,161,928	459,647,444
Accrued payroll and compensated absences	13,333,636	-	-	-	13,333,636	198	13,333,834
Surplus auction payable	32,538	-	-	-	32,538	-	32,538
Retainage payable	466,458	-	653,327	-	1,119,785	7,150,035	8,269,820
Due to other funds	2,799,909	-	-	-	2,799,909	2,176,520	4,976,429
Due to other governmental units	-	-	-	-	-	6,377,000	6,377,000
Customer deposits	1,044,149	-	-	-	1,044,149	-	1,044,149
Advances from other funds	29,099,063	-	-	-	29,099,063	35,086,538	64,185,601
Deferred revenue	801,035,112	-	-	-	801,035,112	112,743,219	913,778,331
Total liabilities	<u>1,305,202,425</u>	<u>-</u>	<u>747,283</u>	<u>-</u>	<u>1,305,949,708</u>	<u>165,695,438</u>	<u>1,471,645,146</u>
Fund balances:							
Reserved for:							
Encumbrances	48,274,994	-	39,861,558	-	88,136,552	276,365,107	364,501,659
Debt service	-	-	-	38,190,041	38,190,041	19,955,728	58,145,769
Notes receivable	30,237,201	-	-	-	30,237,201	289,205	30,526,406
Inventories	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Imprest fund	484,945	-	-	-	484,945	118,630	603,575
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	80,491,723	-	80,491,723	-	80,491,723
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	249,667,745	249,667,745
Designated for public contingency	-	32,653,838	-	-	32,653,838	-	32,653,838
Undesignated - general fund	(580,205,785) *	-	-	-	(580,205,785)	-	(580,205,785)
Undesignated - special revenue funds	-	-	-	-	-	56,778,654	56,778,654
Total fund balances	<u>(495,929,200)</u>	<u>32,653,838</u>	<u>120,353,281</u>	<u>38,190,041</u>	<u>(304,732,040)</u>	<u>616,523,544</u>	<u>311,791,504</u>
Total liabilities and fund balances	<u>\$ 809,273,225</u>	<u>\$ 32,653,838</u>	<u>\$121,100,564</u>	<u>\$ 38,190,041</u>	<u>\$ 1,001,217,668</u>	<u>\$ 782,218,982</u>	<u>\$ 1,783,436,650</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 \$13,055,427 as of December 31, 2010.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Ten Months Ended December 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	\$ 224,047,225	\$ 1,261,637	\$ -	\$ 24,132,356	\$ 249,441,218	\$ 48,674,880	\$ 298,116,098
Charges for services	162,571,858	-	-	-	162,571,858	11,208,943	173,780,801
Intergovernmental	33,573,140	-	-	-	33,573,140	230,968,790	264,541,930
User fees	240,404	-	-	-	240,404	-	240,404
Fines and forfeitures	14,962,883	-	-	-	14,962,883	8,198	14,971,081
Lease revenue	3,135,803	-	-	-	3,135,803	126,042	3,261,845
Interest	205,138	768,162	632,004	218,348	1,823,652	4,996,123	6,819,775
Miscellaneous	32,912,395	3,822	14,321	84,994	33,015,532	21,676,334	54,691,866
Total revenues	<u>471,648,846</u>	<u>2,033,621</u>	<u>646,325</u>	<u>24,435,698</u>	<u>498,764,490</u>	<u>317,659,310</u>	<u>816,423,800</u>
EXPENDITURES							
Current operating:							
Salaries	836,817,968	-	-	-	836,817,968	59,167,183	895,985,151
Materials and supplies	33,342,348	-	-	-	33,342,348	28,331,650	61,673,998
Services and other	168,750,349	-	4,279,399	3,026,564	176,056,312	162,388,824	338,445,136
Utilities	29,546,426	-	-	-	29,546,426	10,410,463	39,956,889
Travel and transportation	18,587,486	-	-	-	18,587,486	1,908,658	20,496,144
Miscellaneous	22,322,282	941,900	-	-	23,264,182	1,750,429	25,014,611
Capital outlay	8,086,768	-	30,937,882	-	39,024,650	183,681,979	222,706,629
Debt service:							
Principal retirement	-	-	-	37,777,875	37,777,875	45,228,921	83,006,796
Bond issuance costs	240,530	-	-	2,996,019	3,236,549	2,428,279	5,664,828
Interest and fiscal charges	-	-	-	37,545,748	37,545,748	60,819,820	98,365,568
Total expenditures	<u>1,117,694,157</u>	<u>941,900</u>	<u>35,217,281</u>	<u>81,346,206</u>	<u>1,235,199,544</u>	<u>556,116,206</u>	<u>1,791,315,750</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(646,045,311)</u>	<u>1,091,721</u>	<u>(34,570,956)</u>	<u>(56,910,508)</u>	<u>(736,435,054)</u>	<u>(238,456,896)</u>	<u>(974,891,950)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	2,755,701	-	60,000,000	325,004,221	387,759,922	357,259,277	745,019,199
Transfers out	(7,242,367)	(3,116,700)	-	(347,154,765)	(357,513,832)	(326,857,644)	(684,371,476)
Proceeds from insurance	-	-	-	-	-	27,500,000	27,500,000
Refunding bonds issued	-	-	-	278,755,000	278,755,000	266,225,000	544,980,000
Premium on bonds issued	-	-	-	34,024,217	34,024,217	30,093,090	64,117,307
Commercial paper issued	-	-	-	-	-	197,965,000	197,965,000
Payment to refunding bond escrow agent	-	-	-	(310,487,211)	(310,487,211)	(94,428,115)	(404,915,326)
Payment to defease commercial paper	-	-	-	-	-	(200,000,000)	(200,000,000)
Sale of capital assets	1,455	-	-	-	1,455	937,025	938,480
Total other financing sources (uses)	<u>(4,485,211)</u>	<u>(3,116,700)</u>	<u>60,000,000</u>	<u>(19,858,538)</u>	<u>32,539,551</u>	<u>258,693,633</u>	<u>291,233,184</u>
Net changes in fund balances	(650,530,522)	(2,024,979)	25,429,044	(76,769,046)	(703,895,503)	20,236,737	(683,658,766)
Fund balances, beginning	154,601,322	34,678,817	94,924,237	114,959,087	399,163,463	596,286,807	995,450,270
Fund balances, ending	<u>\$ (495,929,200)</u>	<u>\$ 32,653,838</u>	<u>\$ 120,353,281</u>	<u>\$ 38,190,041</u>	<u>\$ (304,732,040)</u>	<u>\$ 616,523,544</u>	<u>\$ 311,791,504</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
December 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	\$ -	\$ 8,746,233	\$ 8,746,233	\$ 80,818,185
Investments	-	-	-	47,355,038
Receivables, net	-	22,684	22,684	2,601,361
Other receivables	-	-	-	3,371,410
Due from other funds	-	407,867	407,867	167,558
Inventories, prepaids and other assets	-	225,001	225,001	2,092,966
Restricted assets:				
Cash and cash equivalents	57,445,072	-	57,445,072	-
Investments	1,198,361,200	-	1,198,361,200	-
Receivables, net	188,194	-	188,194	-
Other receivables	3,872,322	-	3,872,322	-
Due from other funds	2,772,362	-	2,772,362	-
Inventories, prepaids and other assets	7,184,820	-	7,184,820	-
Total current assets	<u>1,269,823,970</u>	<u>9,401,785</u>	<u>1,279,225,755</u>	<u>136,406,518</u>
Noncurrent assets:				
Advances to other funds	63,560,600	-	63,560,600	-
Deferred charges, net of amortization	23,852,440	-	23,852,440	-
Notes receivable	714,312	-	714,312	-
Investments, held as collateral by others	35,000,000 *	-	35,000,000 *	-
Capital assets:				
Land and construction in progress	871,256,626	3,963,598	875,220,224	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	975,234,214	14,411,038	989,645,252	15,206,774
Total noncurrent assets	<u>2,207,118,192</u>	<u>18,374,636</u>	<u>2,225,492,828</u>	<u>15,465,774</u>
Total assets	<u>3,476,942,162</u>	<u>27,776,421</u>	<u>3,504,718,583</u>	<u>151,872,292</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	55,970	55,970	147,374
Estimated outstanding claims	-	-	-	13,238,346
Incurred but not reported claims	-	-	-	43,064,599
Customer deposits and other	-	195,489	195,489	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	-	-	-	-
Retainage payable	12,533,830	-	12,533,830	-
Customer deposits	1,374,600	-	1,374,600	-
Due to other funds	158,103	-	158,103	-
Due to other units	1,155,321	-	1,155,321	-
Deferred revenue	35,258,983	-	35,258,983	14,642
Current portion of long-term liabilities	44,780,454	-	44,780,454	-
Total current liabilities	<u>95,261,291</u>	<u>251,459</u>	<u>95,512,750</u>	<u>56,520,929</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,697,690,524</u>	<u>-</u>	<u>2,697,690,524</u>	<u>-</u>
Total noncurrent liabilities	<u>2,697,690,524</u>	<u>-</u>	<u>2,697,690,524</u>	<u>-</u>
Total liabilities	<u>2,792,951,815</u>	<u>251,459</u>	<u>2,793,203,274</u>	<u>56,520,929</u>
NET ASSETS				
Invested in capital assets, net of related debt	(192,467,833) **	18,374,636	(174,093,197) **	15,465,774
Restricted for:				
Capital projects	52,626,617	-	52,626,617	-
Debt service	273,875,404	-	273,875,404	-
Toll Road	549,956,159	-	549,956,159	-
Unrestricted	-	9,150,326	9,150,326	79,885,589
Total net assets	<u>\$ 683,990,347</u>	<u>\$ 27,524,962</u>	<u>\$ 711,515,309</u>	<u>\$ 95,351,363</u>

* One FNMA note with a \$25 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2010A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.

One FNMA 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 Ten Months Ended December 31, 2010

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 405,750,184	\$ -	\$ 405,750,184	\$ -
Intergovernmental	613,611	-	613,611	1,722,483
Sales	-	5,968,262	5,968,262	-
Charges for services	-	485,674	485,674	190,784,136
Total operating revenues	<u>406,363,795</u>	<u>6,453,936</u>	<u>412,817,731</u>	<u>192,506,619</u>
OPERATING EXPENSES				
Salaries	41,472,082	548,575	42,020,657	7,705,673
Materials and supplies	3,839,361	1,116,914	4,956,275	2,377,765
Services and fees	60,953,534	1,863,850	62,817,384	5,354,862
Utilities	2,622,319	261,100	2,883,419	658,217
Transportation and travel	805,529	-	805,529	4,609,425
Incurred claims	-	-	-	164,943,978
Estimated claims	-	-	-	4,501,710
Cost of goods sold	-	3,248,794	3,248,794	5,409,947
Depreciation	53,315,104	445,107	53,760,211	4,120,110
Total operating expenses	<u>163,007,929</u>	<u>7,484,340</u>	<u>170,492,269</u>	<u>199,681,687</u>
Operating income (loss)	<u>243,355,866</u>	<u>(1,030,404)</u>	<u>242,325,462</u>	<u>(7,175,068)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	19,230,812	23,169	19,253,981	997,975
Interest expense	(108,132,485)	-	(108,132,485)	-
Gain (loss) on disposal of capital assets	14,257	-	14,257	57,819
Amortization expense	(14,072,997)	-	(14,072,997)	-
Lease revenue	147,402	-	147,402	5,356,065
Total nonoperating revenues (expenses)	<u>(102,813,011)</u>	<u>23,169</u>	<u>(102,789,842)</u>	<u>6,411,859</u>
Income (loss) before contributions and transfers	<u>140,542,855</u>	<u>(1,007,235)</u>	<u>139,535,620</u>	<u>(763,209)</u>
Transfers in	638,631,016 *	-	638,631,016	5,745,985
Transfers out	(702,614,405) *	(375,000)	(702,989,405)	(2,000,000)
Total contributions and transfers	<u>(63,983,389)</u>	<u>(375,000)</u>	<u>(64,358,389)</u>	<u>3,745,985</u>
Change in net assets	76,559,466	(1,382,235)	75,177,231	2,982,776
Net assets, beginning	607,430,881	28,907,197	636,338,078	92,368,587
Net assets, ending	<u>\$ 683,990,347</u>	<u>\$ 27,524,962</u>	<u>\$ 711,515,309</u>	<u>\$ 95,351,363</u>

* Transfers between various Toll Road funds for \$638,614,405.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 377,369,427
Investments	104,271,150
Accounts receivable	12,637
Other Receivables	38,855
Total assets	<u>\$ 481,692,069</u>
LIABILITIES	
Vouchers payable	\$ 22,083,533
Held for Others	459,608,536
Total liabilities	<u>\$ 481,692,069</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
December 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	\$ 152,247,251	\$ -	\$ 251,379,897	\$ 403,627,148
Investments	13,583,334	-	149,861,686	163,445,020
Receivables:				
Taxes, net	57,566,389	42,834,524	-	100,400,913
Accounts	54,022,322	-	12,077,373	66,099,695
Other	11,937,792	-	-	11,937,792
Prepays and Other Assets				
Due from other funds	209,608	-	1,996,398	2,206,006
Inventories and other assets	1,348,475	-	-	1,348,475
Restricted cash and cash equivalents	120,668	14,096,355	-	14,217,023
Restricted investments	-	5,738,705	-	5,738,705
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	538,205	-	-	538,205
Total assets	<u>\$ 292,159,044</u>	<u>\$ 62,669,584</u>	<u>\$ 427,390,354</u>	<u>\$ 782,218,982</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,091,914	\$ -	\$ 70,014	\$ 2,161,928
Accrued payroll and comp absences	198	-	-	198
Retainage payable	283,237	-	6,866,798	7,150,035
Due to other funds	2,084,726	-	91,794	2,176,520
Due to other governmental units	6,377,000	-	-	6,377,000
Advances from other funds	35,086,538	-	-	35,086,538
Deferred revenue	69,908,695	42,834,524	-	112,743,219
Total liabilities	<u>115,832,308</u>	<u>42,834,524</u>	<u>7,028,606</u>	<u>165,695,438</u>
Fund balances:				
Reserved for:				
Encumbrances	117,671,104	-	158,694,003	276,365,107
Debt service	120,668	19,835,060	-	19,955,728
Notes receivable	289,205	-	-	289,205
Inventories	1,348,475	-	-	1,348,475
Imprest fund	118,630	-	-	118,630
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	249,667,745	249,667,745
Undesignated	56,778,654	-	-	56,778,654
Total fund balances	<u>176,326,736</u>	<u>19,835,060</u>	<u>420,361,748</u>	<u>616,523,544</u>
Total liabilities and fund balances	<u>\$ 292,159,044</u>	<u>\$ 62,669,584</u>	<u>\$ 427,390,354</u>	<u>\$ 782,218,982</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 35,026,148	\$ 13,648,732	\$ -	\$ 48,674,880
Charges for services	11,208,943	-	-	11,208,943
Intergovernmental	164,398,419	-	66,570,371	230,968,790
Fines	8,198	-	-	8,198
Lease revenue	126,042	-	-	126,042
Interest	1,416,705	170,672	3,408,746	4,996,123
Miscellaneous	15,355,630	85,387	6,235,317	21,676,334
Total revenues	<u>227,540,085</u>	<u>13,904,791</u>	<u>76,214,434</u>	<u>317,659,310</u>
EXPENDITURES				
Current operating:				
Salaries	59,167,183	-	-	59,167,183
Materials and supplies	13,349,097	-	14,982,553	28,331,650
Services and other	126,509,163	-	35,879,661	162,388,824
Utilities	10,408,243	-	2,220	10,410,463
Transportation and travel	1,908,658	-	-	1,908,658
Administrative	1,750,429	-	-	1,750,429
Capital outlay	20,343,178	-	163,338,801	183,681,979
Debt service:				
Principal retirement	-	45,228,921	-	45,228,921
Bond issuance costs	534,731	1,530,548	363,000	2,428,279
Interest and fiscal charges	208,274	60,582,802	28,744	60,819,820
Total Expenditures	<u>234,178,956</u>	<u>107,342,271</u>	<u>214,594,979</u>	<u>556,116,206</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,638,871)</u>	<u>(93,437,480)</u>	<u>(138,380,545)</u>	<u>(238,456,896)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	219,965,164	133,182,187	4,111,926	357,259,277
Transfers out	(22,717,349)	(299,610,268)	(4,530,027)	(326,857,644)
Proceeds from insurance	27,500,000	-	-	27,500,000
Refunding bonds issued	-	266,225,000	-	266,225,000
Premium on bonds issued	-	30,093,090	-	30,093,090
Commercial paper issued	-	-	197,965,000	197,965,000
Payment to refunding bond escrow agent	-	(94,428,115)	-	(94,428,115)
Payment to defease commercial paper	(200,000,000)	-	-	(200,000,000)
Sale of capital assets	895,625	-	41,400	937,025
Total other financing sources(uses)	<u>25,643,440</u>	<u>35,461,894</u>	<u>197,588,299</u>	<u>258,693,633</u>
Net changes in fund balances	19,004,569	(57,975,586)	59,207,754	20,236,737
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	<u>\$ 176,326,736</u>	<u>\$ 19,835,060</u>	<u>\$ 420,361,748</u>	<u>\$ 616,523,544</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 68,920,225	\$ 2,020,842	\$ 244,829	\$ 6,134	\$ 487,440	\$ 76,972
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	57,566,389	-	-	-	-	-
Accounts, net	-	321,499	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	120,668	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 126,607,282</u>	<u>\$ 2,342,341</u>	<u>\$ 244,829</u>	<u>\$ 6,134</u>	<u>\$ 487,440</u>	<u>\$ 76,972</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 85,812	\$ 656,109	\$ -	\$ -	\$ 703	\$ 4,564
Accrued payroll and comp absences	198	-	-	-	-	-
Due to other funds	9,719	-	-	-	-	-
Due to other units	6,377,000	-	-	-	-	-
Retainage payable	199,261	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	57,566,389	-	-	-	-	-
Total liabilities	<u>64,238,379</u>	<u>656,109</u>	<u>-</u>	<u>-</u>	<u>703</u>	<u>4,564</u>
Fund Balances:						
Reserved for encumbrances	29,524,942	625,595	-	-	15,687	39,518
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	120,668	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	32,722,693	1,060,637	244,829	6,134	471,050	32,890
Total fund balances	<u>62,368,903</u>	<u>1,686,232</u>	<u>244,829</u>	<u>6,134</u>	<u>486,737</u>	<u>72,408</u>
Total liabilities and fund balances	<u>\$ 126,607,282</u>	<u>\$ 2,342,341</u>	<u>\$ 244,829</u>	<u>\$ 6,134</u>	<u>\$ 487,440</u>	<u>\$ 76,972</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 Center
\$ 439 *	\$ 83,685	\$ 754,801	\$ 68,694	\$ 333,565	\$ 6,647,086 6,326,667	\$ 836,416
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	69,991	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 439</u>	<u>\$ 83,685</u>	<u>\$ 754,801</u>	<u>\$ 138,685</u>	<u>\$ 333,565</u>	<u>\$ 12,973,753</u>	<u>\$ 836,416</u>
\$ -	\$ -	\$ -	\$ 3,990	\$ -	\$ 7,110	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	96,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	3,990	-	103,110	-
-	-	-	-	-	-	-
-	-	10,181	55,890	119,456	134,798	321,712
-	-	-	-	2,500	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
439	83,685	744,620	78,805	211,609	12,728,345	514,704
439	83,685	754,801	134,695	333,565	12,870,643	836,416
<u>\$ 439</u>	<u>\$ 83,685</u>	<u>\$ 754,801</u>	<u>\$ 138,685</u>	<u>\$ 333,565</u>	<u>\$ 12,973,753</u>	<u>\$ 836,416</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
December 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	\$ 15,507,644	\$ 2,793,494	\$ 2,211,619	\$ 25,648	\$ 2,621,298	\$ 19,372
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>\$ 15,507,644</u>	<u>\$ 2,793,494</u>	<u>\$ 2,211,619</u>	<u>\$ 25,648</u>	<u>\$ 2,621,298</u>	<u>\$ 19,372</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 62,407	\$ 189,461	\$ -	\$ -	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>62,407</u>	<u>189,461</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	2,495,701	82,701	50,000	-	900	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	12,949,536	2,520,782	2,161,619	25,648	2,620,398	19,372
Total fund balances	<u>15,445,237</u>	<u>2,604,033</u>	<u>2,211,619</u>	<u>25,648</u>	<u>2,621,298</u>	<u>19,372</u>
Total liabilities and fund balances	<u>\$ 15,507,644</u>	<u>\$ 2,793,494</u>	<u>\$ 2,211,619</u>	<u>\$ 25,648</u>	<u>\$ 2,621,298</u>	<u>\$ 19,372</u>

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	Fire County Clerk Election
ASSETS						
Cash and cash equivalents	\$ 753,470	\$ 364,914	\$ 10,521,657	\$ 1,535,420	\$ 568,773	\$ 25,242,047
Investments	-	-	7,256,667	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	73,668	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	22,814	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 753,470</u>	<u>\$ 438,582</u>	<u>\$ 17,801,138</u>	<u>\$ 1,535,420</u>	<u>\$ 568,773</u>	<u>\$ 25,242,047</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 53	\$ -	\$ 23,629	\$ -	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>53</u>	<u>-</u>	<u>23,629</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	24,194	-	1,691,123	1,495,814	-	21,337,727
Reserved for imprest cash fund	-	-	102,000	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	729,223	438,582	15,984,386	39,606	568,773	3,904,320
Total fund balances	<u>753,417</u>	<u>438,582</u>	<u>17,777,509</u>	<u>1,535,420</u>	<u>568,773</u>	<u>25,242,047</u>
Total liabilities and fund balances	<u>\$ 753,470</u>	<u>\$ 438,582</u>	<u>\$ 17,801,138</u>	<u>\$ 1,535,420</u>	<u>\$ 568,773</u>	<u>\$ 25,242,047</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 586,731	\$ 317,837	\$ 822,842	\$ 2,624,490	\$ 1,451,933	\$ 20,594,757	\$ (22,087,172) *	\$ 152,247,251
-	-	-	-	-	-	-	13,583,334
-	-	-	-	-	-	-	57,566,389
-	-	7	4,635	-	10,624,763	42,927,759	54,022,322
-	-	-	-	-	-	11,937,792	11,937,792
-	-	-	-	-	-	186,794	209,608
-	-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	-	120,668
-	-	-	-	585,000	-	-	585,000
-	-	-	249,000	-	-	289,205	538,205
<u>\$ 586,731</u>	<u>\$ 317,837</u>	<u>\$ 822,849</u>	<u>\$ 2,878,125</u>	<u>\$ 2,036,933</u>	<u>\$ 31,219,520</u>	<u>\$ 34,602,853</u>	<u>\$ 292,159,044</u>
\$ 2,967	\$ 1,891	\$ 11,127	\$ -	\$ -	\$ -	\$ 1,042,091	\$ 2,091,914
-	-	-	-	-	-	-	198
-	-	-	-	-	-	1,979,007	2,084,726
-	-	-	-	-	-	-	6,377,000
-	-	-	39,747	-	-	44,229	283,237
-	-	-	327,500	-	34,461,538	297,500	35,086,538
-	-	-	249,000	-	-	12,093,306	69,908,695
<u>2,967</u>	<u>1,891</u>	<u>11,127</u>	<u>616,247</u>	<u>-</u>	<u>34,461,538</u>	<u>15,456,133</u>	<u>115,832,308</u>
44,190	46,973	163,472	335,358	-	501,358	58,376,140	117,671,104
-	-	130	-	-	-	5,350	118,630
-	-	-	-	-	-	-	120,668
-	-	-	-	-	-	289,205	289,205
-	-	-	-	-	-	1,348,475	1,348,475
539,574	268,973	648,120	1,926,520	2,036,933	(3,743,376) *	(40,872,450) *	56,778,654
583,764	315,946	811,722	2,261,878	2,036,933	(3,242,018)	19,146,720	176,326,736
<u>\$ 586,731</u>	<u>\$ 317,837</u>	<u>\$ 822,849</u>	<u>\$ 2,878,125</u>	<u>\$ 2,036,933</u>	<u>\$ 31,219,520</u>	<u>\$ 34,602,853</u>	<u>\$ 292,159,044</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 TEN MONTHS ENDED DECEMBER 31, 2010

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 17,751,461	\$ 17,274,687	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	276,414	-	-	230,971
Intergovernmental	-	-	-	-	972,409	-
Fines	-	-	-	-	-	-
Lease revenue	126,042	-	-	-	-	-
Interest	784,634	2,992	1,078	35	2,327	586
Miscellaneous	759,377	509,461	-	-	-	86
Total revenues	<u>19,421,514</u>	<u>17,787,140</u>	<u>277,492</u>	<u>35</u>	<u>974,736</u>	<u>231,643</u>
EXPENDITURES						
Current operating:						
Salaries	23,569,227	-	143,912	-	917,434	28,875
Materials and supplies	1,571,913	971	-	-	3,368	9,130
Services and other	29,146,730	6,570,061	7,520	-	23,917	201,773
Utilities	559,269	9,560,549	-	-	-	-
Travel and transportation	331,113	-	-	-	-	402
Administrative	305,422	419,563	-	-	-	-
Capital outlay	561,956	-	-	-	-	-
Debt service - bond issuance costs	534,731	-	-	-	-	-
Debt service - interest and fiscal charges	208,274	-	-	-	-	-
Total expenditures	<u>56,788,635</u>	<u>16,551,144</u>	<u>151,432</u>	<u>-</u>	<u>944,719</u>	<u>240,180</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,367,121)</u>	<u>1,235,996</u>	<u>126,060</u>	<u>35</u>	<u>30,017</u>	<u>(8,537)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	202,838,578	-	-	-	37,611	-
Transfers out	(2,500,000)	(3,227,875)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	(200,000,000)	-	-	-	-	-
Sale of capital assets	895,625	-	-	-	-	-
Total other financial sources (uses)	<u>1,234,203</u>	<u>(3,227,875)</u>	<u>-</u>	<u>-</u>	<u>37,611</u>	<u>-</u>
Net changes in fund balances	<u>(36,132,918)</u>	<u>(1,991,879)</u>	<u>126,060</u>	<u>35</u>	<u>67,628</u>	<u>(8,537)</u>
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	<u>\$ 62,368,903</u>	<u>\$ 1,686,232</u>	<u>\$ 244,829</u>	<u>\$ 6,134</u>	<u>\$ 486,737</u>	<u>\$ 72,408</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	-	-	376,185	551,930	204,303	117,705
76,665	-	254,714	-	-	-	-
-	-	-	-	-	-	-
-	787	3,293	330	1,653	131,305	4,318
-	315,000	-	107,589	2,094	157,487	-
<u>77,165</u>	<u>315,787</u>	<u>258,007</u>	<u>484,104</u>	<u>555,677</u>	<u>493,095</u>	<u>122,023</u>
73,328	-	-	339,084	80,083	-	-
-	-	8,800	25,530	9,706	117,803	-
3,202	-	5,322	85,061	404,161	264,801	-
-	-	-	24,295	1,003	1,753	-
-	-	18,022	4,168	15,991	39,531	-
-	286,046	-	-	3,970	10,000	-
-	-	-	-	-	120,084	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>76,530</u>	<u>286,046</u>	<u>32,144</u>	<u>478,138</u>	<u>514,914</u>	<u>553,972</u>	<u>-</u>
635	29,741	225,863	5,966	40,763	(60,877)	122,023
-	-	-	-	-	-	-
-	-	-	-	-	(121,491)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	(121,491)	-
635	29,741	225,863	5,966	40,763	(182,368)	122,023
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393
<u>\$ 439</u>	<u>\$ 83,685</u>	<u>\$ 754,801</u>	<u>\$ 134,695</u>	<u>\$ 333,565</u>	<u>\$ 12,870,643</u>	<u>\$ 836,416</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TEN MONTHS ENDED DECEMBER 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	5,552,313	-	518,843	7,071	641,733	-
Intergovernmental	-	-	-	-	-	297,667
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	85,631	16,236	12,296	122	13,388	-
Miscellaneous	77	107,426	-	-	-	-
Total revenues	<u>5,638,021</u>	<u>123,662</u>	<u>531,139</u>	<u>7,193</u>	<u>655,121</u>	<u>297,667</u>
EXPENDITURES						
Current operating:						
Salaries	125,469	-	-	-	139,924	-
Materials and supplies	1,117,485	241,501	-	-	-	-
Services and other	3,813,198	148,853	300,000	-	1,935	273,677
Utilities	-	718	-	-	-	-
Travel and transportation	948	4,471	-	-	7,656	-
Administrative	-	-	-	-	-	-
Capital outlay	146,154	-	34,680	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>5,203,254</u>	<u>395,543</u>	<u>334,680</u>	<u>-</u>	<u>149,515</u>	<u>273,677</u>
Excess (deficiency) of revenues over (under) expenditures	<u>434,767</u>	<u>(271,881)</u>	<u>196,459</u>	<u>7,193</u>	<u>505,606</u>	<u>23,990</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
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	434,767	(271,881)	196,459	7,193	505,606	23,990
Fund balances, beginning	15,010,470	2,875,914	2,015,160	18,455	2,115,692	(4,618)
Fund balances, ending	<u>\$ 15,445,237</u>	<u>\$ 2,604,033</u>	<u>\$ 2,211,619</u>	<u>\$ 25,648</u>	<u>\$ 2,621,298</u>	<u>\$ 19,372</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
177,765	38,634	-	285,470	-	-	-
-	-	44,854	-	-	-	-
-	-	-	-	-	-	-
3,689	92	3,373	871	656	22,683	277
-	-	-	-	-	17,360	-
<u>181,454</u>	<u>38,726</u>	<u>48,227</u>	<u>286,341</u>	<u>656</u>	<u>40,043</u>	<u>277</u>
-	-	-	22,623	-	-	-
-	-	-	-	-	-	-
-	-	220,638	-	-	527,639	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,166	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>225,804</u>	<u>22,623</u>	<u>-</u>	<u>527,639</u>	<u>-</u>
<u>181,454</u>	<u>38,726</u>	<u>(177,577)</u>	<u>263,718</u>	<u>656</u>	<u>(487,596)</u>	<u>277</u>
-	-	-	-	-	-	-
-	-	(186,988)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>(186,988)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
181,454	38,726	(364,565)	263,718	656	(487,596)	277
<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>\$ 749,506</u>	<u>\$ 39,453</u>	<u>\$ 348,167</u>	<u>\$ 272,150</u>	<u>\$ 117,156</u>	<u>\$ 3,713,498</u>	<u>\$ 49,419</u>

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	Fire County Clerk Election
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	800,038	-
Intergovernmental	-	-	59,697	-	-	-
Fines	-	-	8,198	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	4,054	2,456	102,721	9,254	3,287	38,552
Miscellaneous	55,607	333,804	2,927,701	-	-	-
Total revenues	<u>59,661</u>	<u>336,260</u>	<u>3,098,317</u>	<u>9,254</u>	<u>803,325</u>	<u>38,552</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	253,526	-	-	-
Materials and supplies	8,018	6,651	1,517,984	-	-	1,401,582
Services and other	8,930	187,737	2,100,868	132,659	779,199	894,923
Utilities	3,841	-	93,207	-	-	-
Travel and transportation	5,293	-	218,730	-	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	124,895	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>26,082</u>	<u>194,388</u>	<u>4,309,210</u>	<u>132,659</u>	<u>779,199</u>	<u>2,296,505</u>
Excess (deficiency) of revenues over (under) expenditures	<u>33,579</u>	<u>141,872</u>	<u>(1,210,893)</u>	<u>(123,405)</u>	<u>24,126</u>	<u>(2,257,953)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	55,722	-	-	-
Transfers out	-	-	(96,475)	-	-	-
Proceeds from insurance	-	-	-	-	-	27,500,000
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(40,753)</u>	<u>-</u>	<u>-</u>	<u>27,500,000</u>
Net changes in fund balance	33,579	141,872	(1,251,646)	(123,405)	24,126	25,242,047
Fund balances, beginning	719,838	296,710	19,029,155	1,658,825	544,647	-
Fund balances, ending	<u>\$ 753,417</u>	<u>\$ 438,582</u>	<u>\$ 17,777,509</u>	<u>\$ 1,535,420</u>	<u>\$ 568,773</u>	<u>\$ 25,242,047</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,026,148
-	-	1,129,251	91,758	-	-	208,059	11,208,943
321,580	8,770	-	662,372	-	-	161,699,691	164,398,419
-	-	-	-	-	-	-	8,198
-	-	-	-	-	-	-	126,042
4,079	1,865	4,207	12,039	6,647	87,942	46,950	1,416,705
-	173,853	23,378	131,202	675,638	4,039,378	5,019,112	15,355,630
<u>325,659</u>	<u>184,488</u>	<u>1,156,836</u>	<u>897,371</u>	<u>682,285</u>	<u>4,127,320</u>	<u>166,973,812</u>	<u>227,540,085</u>
733	-	433,656	14,513	-	-	33,024,796	59,167,183
11,076	136,816	579,988	452	-	1,029	6,579,294	13,349,097
31,534	36,967	30,137	1,101,494	2,784	224,564	78,978,879	126,509,163
-	-	-	-	-	-	163,608	10,408,243
207,912	-	-	57	-	-	1,054,364	1,908,658
-	-	-	-	-	-	725,428	1,750,429
-	-	-	1,134,621	-	383,786	17,831,836	20,343,178
-	-	-	-	-	-	-	534,731
-	-	-	-	-	-	-	208,274
<u>251,255</u>	<u>173,783</u>	<u>1,043,781</u>	<u>2,251,137</u>	<u>2,784</u>	<u>609,379</u>	<u>138,358,205</u>	<u>234,178,956</u>
<u>74,404</u>	<u>10,705</u>	<u>113,055</u>	<u>(1,353,766)</u>	<u>679,501</u>	<u>3,517,941</u>	<u>28,615,607</u>	<u>(6,638,871)</u>
-	-	-	590,500	-	11,185,708	5,257,045	219,965,164
-	-	-	-	(290,500)	-	(16,294,020)	(22,717,349)
-	-	-	-	-	-	-	27,500,000
-	-	-	-	-	-	-	(200,000,000)
-	-	-	-	-	-	-	895,625
-	-	-	590,500	(290,500)	11,185,708	(11,036,975)	25,643,440
74,404	10,705	113,055	(763,266)	389,001	14,703,649	17,578,632	19,004,569
509,360	305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
<u>\$ 583,764</u>	<u>\$ 315,946</u>	<u>\$ 811,722</u>	<u>\$ 2,261,878</u>	<u>\$ 2,036,933</u>	<u>\$ (3,242,018) *</u>	<u>\$ 19,146,720</u>	<u>\$ 176,326,736</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
December 31, 2010

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 10,898,606	\$ 3,197,749	\$ 14,096,355
Restricted investments	4,271,590	1,467,115	5,738,705
Taxes receivable, net	38,593,774	4,240,750	42,834,524
Total assets	<u>\$ 53,763,970</u>	<u>\$ 8,905,614</u>	<u>\$ 62,669,584</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 38,593,774	\$ 4,240,750	\$ 42,834,524
Total liabilities	<u>38,593,774</u>	<u>4,240,750</u>	<u>42,834,524</u>
Fund Balances:			
Reserved for debt service	15,170,196	4,664,864	19,835,060
Total fund balances	<u>15,170,196</u>	<u>4,664,864</u>	<u>19,835,060</u>
Total liabilities and fund balances	<u>\$ 53,763,970</u>	<u>\$ 8,905,614</u>	<u>\$ 62,669,584</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 12,278,172	\$ 1,370,560	\$ 13,648,732
Interest	123,449	47,223	170,672
Miscellaneous	58,456	26,931	85,387
Total revenues	<u>12,460,077</u>	<u>1,444,714</u>	<u>13,904,791</u>
EXPENDITURES			
Debt Service:			
Principal retirement	34,960,000	10,268,921	45,228,921
Bond issuance costs	483,846	1,046,702	1,530,548
Interest and fiscal charges	31,890,710	28,692,092	60,582,802
Total expenditures	<u>67,334,556</u>	<u>40,007,715</u>	<u>107,342,271</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(54,874,479)</u>	<u>(38,563,001)</u>	<u>(93,437,480)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	102,166,574	31,015,613	133,182,187
Transfers out	(99,053,488)	(200,556,780)	(299,610,268)
Refunding bonds issued	84,340,000	181,885,000	266,225,000
Premium on bonds issued	10,370,332	19,722,758	30,093,090
Payment to refunding bonds escrow agent	(94,428,115)	-	(94,428,115)
Total other financing sources (uses)	<u>3,395,303</u>	<u>32,066,591</u>	<u>35,461,894</u>
Net changes in fund balances	(51,479,176)	(6,496,410)	(57,975,586)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	<u>\$ 15,170,196</u>	<u>\$ 4,664,864</u>	<u>\$ 19,835,060</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
December 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	\$ 90,442,028	\$ 22,808,142	\$ 1,386	\$ 138,128,341	\$ 251,379,897
Investments	98,173,031	4,000,000	-	47,688,655	149,861,686
Accounts receivable, net	12,077,373	-	-	-	12,077,373
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	1,994,864	-	1,534	1,996,398
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 200,767,432</u>	<u>\$ 28,803,006</u>	<u>\$ 12,001,386</u>	<u>\$ 185,818,530</u>	<u>\$ 427,390,354</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 40,434	\$ 29,255	\$ -	\$ 325	\$ 70,014
Retainage payable	2,306,243	3,519,857	-	1,040,698	6,866,798
Due to other funds	-	-	-	91,794	91,794
Total liabilities	<u>2,346,677</u>	<u>3,549,112</u>	<u>-</u>	<u>1,132,817</u>	<u>7,028,606</u>
Fund Balances:					
Reserved for encumbrances	88,083,041	32,010,300	-	38,600,662	158,694,003
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	110,337,714	(6,756,406) ^a	1,386	146,085,051	249,667,745
Total fund balances	<u>198,420,755</u>	<u>25,253,894</u>	<u>12,001,386</u>	<u>184,685,713</u>	<u>420,361,748</u>
Total liabilities and fund balances	<u>\$ 200,767,432</u>	<u>\$ 28,803,006</u>	<u>\$ 12,001,386</u>	<u>\$ 185,818,530</u>	<u>\$ 427,390,354</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 TEN MONTHS ENDED DECEMBER 31, 2010

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 46,366,459	\$ 300,698	\$ -	\$ 19,903,214	\$ 66,570,371
Interest	1,874,195	135,682	-	1,398,869	3,408,746
Miscellaneous	4,935,274	203,000	-	1,097,043	6,235,317
Total revenues	<u>53,175,928</u>	<u>639,380</u>	<u>-</u>	<u>22,399,126</u>	<u>76,214,434</u>
EXPENDITURES					
Current operating:					
Materials and supplies	3,456	14,979,097	-	-	14,982,553
Services and other	13,548,458	3,207,433	-	19,123,770	35,879,661
Utilities	-	2,220	-	-	2,220
Capital outlay	74,951,601	61,199,715	-	27,187,485	163,338,801
Bond issuance costs	90,750	272,250	-	-	363,000
Interest and fiscal charges	28,744	-	-	-	28,744
Total expenditures	<u>88,623,009</u>	<u>79,660,715</u>	<u>-</u>	<u>46,311,255</u>	<u>214,594,979</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,447,081)</u>	<u>(79,021,335)</u>	<u>-</u>	<u>(23,912,129)</u>	<u>(138,380,545)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	4,000,000 *	-	-	111,926	4,111,926
Transfers out	(1,969,775)	(1,151,146)	-	(1,409,106)	(4,530,027)
Sale of capital assets	41,400	-	-	-	41,400
Commercial paper issued	37,400,000	71,000,000	-	89,565,000	197,965,000
Total other financing sources (uses)	<u>39,471,625</u>	<u>69,848,854</u>	<u>-</u>	<u>88,267,820</u>	<u>197,588,299</u>
Net change in fund balances	4,024,544	(9,172,481)	-	64,355,691	59,207,754
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	<u>\$ 198,420,755</u>	<u>\$ 25,253,894</u>	<u>\$ 12,001,386</u>	<u>\$ 184,685,713</u>	<u>\$ 420,361,748</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
December 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	\$ 953,694	\$ 73,932	\$ 7,718,607	\$ 8,746,233
Accounts receivable, net	22,684	-	-	22,684
Due from other funds	-	-	407,867	407,867
Inventory	-	-	225,001	225,001
Total current assets	<u>976,378</u>	<u>73,932</u>	<u>8,351,475</u>	<u>9,401,785</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,697,964	3,455,703
Accumulated depreciation	(757,739)	(7,174,473)	(2,266,896)	(10,199,108)
Total noncurrent assets	<u>-</u>	<u>17,943,568</u>	<u>431,068</u>	<u>18,374,636</u>
Total assets	<u>976,378</u>	<u>18,017,500</u>	<u>8,782,543</u>	<u>27,776,421</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,008	-	54,962	55,970
Customer deposits	195,489	-	-	195,489
Total current liabilities	<u>196,497</u>	<u>-</u>	<u>54,962</u>	<u>251,459</u>
Total Liabilities	<u>196,497</u>	<u>-</u>	<u>54,962</u>	<u>251,459</u>
NET ASSETS				
Invested in capital assets, net of debt	-	17,943,568	431,068	18,374,636
Unrestricted	779,881	73,932	8,296,513	9,150,326
Total net assets	<u>\$ 779,881</u>	<u>\$18,017,500</u>	<u>\$ 8,727,581</u>	<u>\$ 27,524,962</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,968,262	\$ 5,968,262
User fees	139,087	295,286	-	434,373
Miscellaneous	51,301	-	-	51,301
Total operating revenues	<u>190,388</u>	<u>295,286</u>	<u>5,968,262</u>	<u>6,453,936</u>
OPERATING EXPENSES				
Salaries	48,575	-	500,000	548,575
Materials and supplies	-	-	1,116,914	1,116,914
Services and fees	52	75,933	1,787,865	1,863,850
Utilities	-	261,100	-	261,100
Cost of goods sold	-	-	3,248,794	3,248,794
Depreciation	-	352,504	92,603	445,107
Total operating expenses	<u>48,627</u>	<u>689,537</u>	<u>6,746,176</u>	<u>7,484,340</u>
Operating Income(Loss)	<u>141,761</u>	<u>(394,251)</u>	<u>(777,914)</u>	<u>(1,030,404)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4,952	675	17,542	23,169
Total nonoperating revenues (expenses)	<u>4,952</u>	<u>675</u>	<u>17,542</u>	<u>23,169</u>
Income (loss) before transfers	<u>146,713</u>	<u>(393,576)</u>	<u>(760,372)</u>	<u>(1,007,235)</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	146,713	(768,576)	(760,372)	(1,382,235)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	<u>\$ 779,881</u>	<u>\$ 18,017,500</u>	<u>\$ 8,727,581</u>	<u>\$ 27,524,962</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 9,972,974	\$ 79,519	\$ 2,584,783	\$ 65,514,827	\$ 2,666,082	\$ 80,818,185
Investments	-	-	-	-	47,355,038	47,355,038
Receivables:						
Accounts	4,394	341,163	-	2,255,554	250	2,601,361
Other	2,176	-	589	-	3,368,645	3,371,410
Due from other funds	93,073	3,651	-	-	70,834	167,558
Prepays and other assets	-	-	-	-	1,166,593	1,166,593
Inventory	702,847	223,526	-	-	-	926,373
Total current assets	<u>10,775,464</u>	<u>647,859</u>	<u>2,585,372</u>	<u>67,770,381</u>	<u>54,627,442</u>	<u>136,406,518</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	46,026,846	1,614,680	478,600	-	-	48,120,126
Accumulated depreciation	(32,544,188)	(1,498,342)	(339,390)	-	-	(34,381,920)
Total noncurrent assets	<u>15,210,226</u>	<u>116,338</u>	<u>139,210</u>	<u>-</u>	<u>-</u>	<u>15,465,774</u>
Total assets	<u>25,985,690</u>	<u>764,197</u>	<u>2,724,582</u>	<u>67,770,381</u>	<u>54,627,442</u>	<u>151,872,292</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	130,485	9,447	1,650	2,150	3,642	147,374
Estimated outstanding claims	-	-	-	-	13,238,346	13,238,346
Incurred but not reported claims	-	-	-	25,956,439	17,108,160	43,064,599
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>130,485</u>	<u>65,415</u>	<u>1,650</u>	<u>25,958,589</u>	<u>30,364,790</u>	<u>56,520,929</u>
NET ASSETS						
Invested in capital assets, net	15,210,226	116,338	139,210	-	-	15,465,774
Unrestricted	10,644,979	582,444	2,583,722	41,811,792	24,262,652	79,885,589
Total net assets	<u>\$ 25,855,205</u>	<u>\$ 698,782</u>	<u>\$ 2,722,932</u>	<u>\$ 41,811,792</u>	<u>\$ 24,262,652</u>	<u>\$ 95,351,363</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,722,483	\$ -	\$ 1,722,483
Charges to departments	13,665,056	234,715	435,569	162,238,057	12,923,031	189,496,428
User fees	-	1,287,708	-	-	-	1,287,708
Total operating revenues	<u>13,665,056</u>	<u>1,522,423</u>	<u>435,569</u>	<u>163,960,540</u>	<u>12,923,031</u>	<u>192,506,619</u>
OPERATING EXPENSES						
Salaries	2,311,672	2,098,617	-	-	3,295,384	7,705,673
Materials and supplies	1,969,545	159,437	76,375	-	172,408	2,377,765
Services and fees	1,477,059	1,441,204	46,071	35,398	2,355,130	5,354,862
Incurred claims	-	-	-	159,126,177	5,817,801	164,943,978
Estimated claims	-	-	-	-	4,501,710	4,501,710
Utilities	75,623	582,194	-	-	400	658,217
Transportation and travel	4,595,428	-	-	-	13,997	4,609,425
Cost of goods sold	4,983,690	426,257	-	-	-	5,409,947
Depreciation	4,031,101	69,757	19,252	-	-	4,120,110
Total operating expenses	<u>19,444,118</u>	<u>4,777,466</u>	<u>141,698</u>	<u>159,161,575</u>	<u>16,156,830</u>	<u>199,681,687</u>
Operating income (loss)	<u>(5,779,062)</u>	<u>(3,255,043)</u>	<u>293,871</u>	<u>4,798,965</u>	<u>(3,233,799)</u>	<u>(7,175,068)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	53,142	3,166	13,861	324,266	603,540	997,975
Gain on sale of capital assets	57,819	-	-	-	-	57,819
Lease revenue	5,356,065	-	-	-	-	5,356,065
Total nonoperating revenues (expenses)	<u>5,467,026</u>	<u>3,166</u>	<u>13,861</u>	<u>324,266</u>	<u>603,540</u>	<u>6,411,859</u>
Income (loss) before contributions and transfers	<u>(312,036)</u>	<u>(3,251,877)</u>	<u>307,732</u>	<u>5,123,231</u>	<u>(2,630,259)</u>	<u>(763,209)</u>
Transfers in	20,985	2,050,000	-	-	3,675,000	5,745,985
Transfers out	-	-	-	-	(2,000,000)	(2,000,000)
Total contributions and transfers	<u>20,985</u>	<u>2,050,000</u>	<u>-</u>	<u>-</u>	<u>1,675,000</u>	<u>3,745,985</u>
Change in net assets	(291,051) a	(1,201,877) a	307,732	5,123,231	(955,259)	2,982,776
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>\$ 25,855,205</u>	<u>\$ 698,782</u>	<u>\$ 2,722,932</u>	<u>\$ 41,811,792</u>	<u>\$ 24,262,652</u>	<u>\$ 95,351,363</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
December 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	\$ 6,269,990	\$ 2,141,862	\$ 24,871,585	\$ 13,719,360	\$ 299,889,550	\$ 1,778,994	\$ 191,457	\$ 78,671
Investments	53,833,582	50,437,568	-	-	-	-	-	-
Accounts receivable	-	-	12,637	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 60,103,572</u>	<u>\$ 52,579,430</u>	<u>\$ 24,886,947</u>	<u>\$ 13,719,360</u>	<u>\$ 299,889,550</u>	<u>\$ 1,815,124</u>	<u>\$ 191,457</u>	<u>\$ 78,671</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 22,083,533	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	60,103,572	52,579,430	2,803,414	13,719,360	299,889,550	1,815,124	191,457	78,671
Total liabilities	<u>\$ 60,103,572</u>	<u>\$ 52,579,430</u>	<u>\$ 24,886,947</u>	<u>\$ 13,719,360</u>	<u>\$ 299,889,550</u>	<u>\$ 1,815,124</u>	<u>\$ 191,457</u>	<u>\$ 78,671</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	\$ 625,748	\$ 24,586	\$ 9,323	\$ 24,447,125	\$ 675,958	\$ 2,239,729	\$ 377,369,427
-	-	-	-	-	-	-	-	104,271,150
-	-	-	-	-	-	-	-	12,637
-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,748</u>	<u>\$ 24,586</u>	<u>\$ 9,323</u>	<u>\$ 24,447,125</u>	<u>\$ 675,958</u>	<u>\$ 2,239,729</u>	<u>\$ 481,692,069</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,083,533
4,115	401,374	625,748	24,586	9,323	24,447,125	675,958	2,239,729	459,608,536
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,748</u>	<u>\$ 24,586</u>	<u>\$ 9,323</u>	<u>\$ 24,447,125</u>	<u>\$ 675,958</u>	<u>\$ 2,239,729</u>	<u>\$ 481,692,069</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,917,763,668
Construction in progress	562,843,397
Infrastructure	10,126,588,067
Land Improvements	5,908,436
Park facilities	149,361,497
Flood control projects	652,847,783
Buildings	1,573,998,049
Equipment	234,767,577
Accumulated Depreciation	<u>(5,387,620,314)</u>

Total governmental funds capital assets \$ 11,836,458,160

Proprietary funds capital assets:

Land	309,566,097
Construction in progress	565,913,126
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,756
Buildings	39,720,239
Equipment	130,339,637
Accumulated Depreciation	<u>(946,375,143)</u>

Total proprietary funds capital assets \$ 2,117,831,247

HARRIS COUNTY, TEXAS
Schedule of Transfers
12/31/2010

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 321,054,293	\$ 321,054,293
Transfer to/from Grant Fund	2,633,589	3,353,063
Transfer to/from Special Revenue Fund-Other	3,227,875	200,000
Transfer from Debt Service Fund	323,701	29,181,476
Transfer from Capital Projects Fund	145,464	-
Transfer to/from Proprietary Fund	60,375,000	3,725,000
Total General Fund	387,759,922	357,513,832
Special Revenue - Grant Fund		
Transfer to/from General Fund	3,353,063	2,633,589
Transfer between Grants	128,098	128,098
Transfer to/from Special Revenue Fund-Other	162,244	13,418,130
Transfer to/from Capital Projects Fund	1,613,640	111,926
Transfer to/from Proprietary Fund	-	2,277
Sub-Total Special Revenue-Grant Fund	5,257,045	16,294,020
Special Revenue Fund - Other		
Transfer to/from General Fund	200,000	3,227,875
Transfer to Grant Fund	13,418,130	162,244
Transfer between Special Revenue Fund-Other	533,210	533,210
Transfer from Debt Service Fund	-	2,500,000
Transfer to Debt Service Fund	200,556,779	-
Sub-Total Special Revenue Fund - Other	214,708,119	6,423,329
Total Special Revenue - All Funds	219,965,164	22,717,349
Debt Service Fund		
Transfer to General Fund	29,181,476	323,701
Transfer from Special Revenue Fund-Other	2,500,000	200,556,779
Transfer between Debt Service Fund	98,729,788	98,729,788
Transfer to/from Capital Projects Fund	2,770,923	-
Total for Debt Service Fund	133,182,187	299,610,268
Capital Project Fund		
Transfer to General Fund	-	145,464
Transfer to/from Grant Fund	111,926	1,613,640
Transfer to/from Debt Service Fund	-	2,770,923
Transfer to/from Proprietary Fund	4,000,000	-
Total for Capital Projects Fund	4,111,926	4,530,027
Proprietary Fund		
Transfer from General Fund	3,725,000	60,375,000
Transfer to Grant Fund	2,277	-
Transfer to/from Capital Projects Fund	-	4,000,000
Transfer between Proprietary Funds	640,614,405	640,614,405
Total for Proprietary Fund	644,341,682	704,989,405
Total Before Captial Asset Transfer	1,389,360,881	1,389,360,881
Transfer to/from Governmental Funds	-	35,319 *
Total Transfers	\$ 1,389,360,881	\$ 1,389,396,200

* 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
December 31, 2010

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,687,695,000
Unamortized Premium (Discount) Net		70,128,856
Accrued Interest on Capital Appreciation Bonds		64,050,138
Unamortized Refunding Loss		(79,403,015)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,742,470,979
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		45,076,769
Accrued Interest on Capital Appreciation Bonds		22,940,262
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		758,216,055
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		38,676,603
Unamortized Premiums - Permanent Improvement		58,446,458
Unamortized Premiums - General Obligation		11,322,339
Accrued Interest on Capital Appreciation Bonds - PIB		20,579,181
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		36,208,259
Accrued Interest on Capital Appreciation Bonds - Road		51,881,111
Total Other Bonds Payable		1,971,630,580
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		21,900,000
Commercial Paper Payable - Series B		15,700,000
Commercial Paper Payable - Series C		216,903,000
Commercial Paper Payable - Series D		75,510,000
Total Other Commercial Paper Payable		330,013,000
Total Bonds Payable and Commercial Paper		5,802,330,614
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		19,156,619
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
Total Other Long-Term Liabilities		214,559,913
Total Debt		\$ 6,016,890,527

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

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2011	\$ 17,875	\$ -	\$ 5,150,156	\$ 24,875	\$ 5,192,906	\$ 48,006,305	\$ 14,451,597	\$ 62,457,902	\$ 67,650,808
2012	167,250,977	-	11,241,188	1,019,875	179,512,039	135,675,614	82,781,023	218,456,636	397,968,676
2013	178,266,258	-	9,964,373	-	188,230,630	142,364,236	84,656,010	227,020,246	415,250,876
2014	164,114,838	11,215,000	7,256,683	-	182,586,520	143,221,371	76,822,678	220,044,049	402,630,569
2015	170,052,550	13,825,000	9,495,983	-	193,373,533	144,468,180	93,749,311	238,217,491	431,591,024
2016	168,176,512	13,825,000	9,492,783	-	191,494,295	145,640,337	58,516,811	204,157,147	395,651,442
2017	173,139,857	13,825,000	9,495,783	-	196,460,639	154,002,980	42,799,013	196,801,992	393,262,632
2018	172,205,887	13,825,000	9,934,143	-	195,965,029	155,136,590	41,737,731	196,874,321	392,839,351
2019	200,145,605	13,825,000	11,175,195	-	225,145,800	153,636,376	41,187,050	194,823,426	419,969,226
2020	202,896,261	13,825,000	11,193,121	-	227,914,383	153,893,585	40,622,563	194,516,147	422,430,530
2021	219,193,849	-	25,046,115	-	244,239,964	153,769,340	40,049,775	193,819,115	438,059,079
2022	235,662,436	-	25,074,283	-	260,736,719	155,477,887	28,930,613	184,408,500	445,145,219
2023	184,142,277	-	25,139,535	-	209,281,812	131,063,194	28,689,022	159,752,215	369,034,027
2024-2028	741,489,035	48,630,000	62,991,900	-	853,110,935	628,456,487	106,209,194	734,665,681	1,587,776,615
2029-2033	358,017,400	17,915,000	91,024,950	-	466,957,350	619,054,306	72,160,275	691,214,581	1,158,171,931
2034-2050	119,147,750	-	-	-	119,147,750	751,742,174	12,586,956	764,329,131	883,476,881
Total	\$ 3,453,919,366	\$ 160,710,000	\$ 323,676,188	\$ 1,044,750	\$ 3,939,350,304	\$ 3,815,608,961	\$ 865,949,620	\$ 4,681,558,580	\$ 8,620,908,884

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position December 31, 2010

HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2010A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 12/31/10:	(\$22,959,090)	(\$12,617,974)	(\$12,617,974)

(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 Sept 3, 2010 the County pledged a FNMA note with a \$25MM par amount, an interest rate of 1.70%, and a maturity date of June 3, 2013.

(5) As of August 27, 2010 the County pledged a FNMA note with a \$10MM par amount, an interest rate of 1.05%, and a maturity date of August 26, 2013.

(6) Formerly identified as the 2004B and then the 2009B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of December 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	\$ 304,018.84	\$ 348,249.02
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	2,444,496.64	2,446,325.16
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	173,239.50	229,594.34
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	1,393,880.83	1,696,615.82
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	1,309,895.16
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	85,543.90
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	164,294.66
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	94,749.16
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	72,829.51	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	68,865.67	85,803.41
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,090,190.79	1,278,645.65
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	4,619.44	4,655.44
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	7,897.95	12,461.27
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	16,421.90	16,421.90
Victim's Assistance	Department of Justice	Constable Pct. 7	ZAX	24,673.00	6,709.97	19,774.01
Domestic Violence Court Support	Department of Justice	Domestic Relations	ZAZ	10,500.00	-	-
Family Violence Prosecution Fortification	Department of Justice	District Attorney's Office	ZAY	88,904.00	56,114.11	56,308.88
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	4,764.10	4,996.60
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	4,113.16	4,113.16
Title XX - Family Planning	Department of Housing and Urban Development	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	1,746.36
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	118,473.83	246,219.07
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	92,230.00	112,356.42
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	64,755.16
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals				<u>\$ 36,240,894.00</u>	<u>\$ 13,602,793.25</u>	<u>\$ 8,416,811.00</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of December 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		2,085,418
Received from FEMA		68,817,653
FEMA Approved - Not Received (Pending FEMA Audit)		20,236,538
HC & FC General Funds (D-Time)		3,244,326
TOTAL SOURCES	\$	139,470,236

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>		
Debris Removal	\$ 57,150,743	\$ -	\$	57,150,743
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	181,395		9,785,719
Parks & Recreation	10,865,234	410,837		11,276,071
County Buildings and Equipment	6,677,076	35,299		6,712,375
Reliant Complex	-	-		-
Interest Expense	-	-		-
Miscellaneous	-	-		-
TOTAL USES	\$ 94,439,559	\$ 627,531	\$	95,067,090

AVAILABLE RESOURCES

\$ 44,403,145

FUND 2710 AVAILABLE CASH

Cash	\$	20,594,757		
Accounts Payable		-		
Cash Net of Payables	<u>\$</u>	<u>20,594,757</u>	*	

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

**Harris County, Texas
Accounts Receivable Schedule
As of December 31, 2010**

CUSTOMER TYPE	CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DUE	TOTAL
		1-30	31-60	61 - 90	91+	
Appellate Court Building Maintenance	0	142,013	0	0	0	142,013
Children's Assessment Center billings to Insurance and State	0	0	0	0	169	169
Community Supervision Corrections	58,074	0	0	0	0	117,184
Community Youth Services in School	169,106	44,380	11,095	0	3,156	227,737
Concessions, Parking, and Vending	13,263	0	250	36,000	213	49,726
Contract Patrol Service	1,602,285	985,223	747,481	39,746	0	3,374,736
Elections	29,163	0	781,180	0	0	810,343
Fort Bend County	68,207	58,074	23,671	37,436	0	187,389
Grants	16,679,992	2,415,981	1,444,479	781,543	21,605,764	42,927,759
HAZMAT Services	14,943	15,980	42,345	0	80,238	153,507
HC 911 Emergency Network	443,606	1,832	0	0	0	445,438
HC Healthcare Alliance	4,635	0	0	0	0	4,635
HC Hospital District	26,924	69,271	0	0	0	96,196
HC Sports & Convention Corp.	40,079	53,053	0	209,662	10,643,468	10,946,262
Houston Independent School District	0	1,250	0	0	0	1,250
Insurance (FMLA)	4,949	2,849	1,278	1,573	111,882	122,531
Insurance (Retirees)	448,793	5,009	1,464	64	53,981	509,312
Jurors-Reimbursement of Additional Compensation	36,362	8,758	0	0	2,594	47,714
Leases	8,254	645	626	0	0	9,526
Medical Examiner Contracts	11,250	0	0	0	0	11,250
Medicare Part D Subsidy	1,588,476	0	0	0	0	1,588,476
Metropolitan Transit Authority	0	9,104,481	0	0	0	9,104,481
Misc. Contracts	2,922,994	46,732	0	0	50,092	3,019,818
Payroll Overpayments	33	2,530	0	9	12,249	14,821
Pipeline	0	0	0	0	2,000	2,000
Prisoners Billings	5,052	0	0	0	0	5,052
Radio (ITC)	0	149,315	32,131	181,577	3,352	366,374
Return Items	4,829	2,710	2,339	8,440	12,207	30,525
Sheriff's Overtime Reimbursement	45,520	6,466	14,416	0	2,645	69,048
Subscriber Access	64	13,093	4,511	1,164	3,851	22,684
Texas Access Crime Policy	0	270	0	0	0	270
Texas Dept. of Criminal Justice	149,180	0	222,294	0	0	371,474
Texas Department of Family & Protective Services	5,601	0	0	0	0	5,601
Texas Department of Health EMS	1,028,268	0	0	0	0	1,028,268
Texas Office of the Attorney General	43,748	0	0	0	0	43,748
Transtar Services	5,600	0	0	0	0	5,600
Total	25,518,362	13,129,917	3,329,561	1,297,214	32,587,861	75,862,916
Percent of Total	34%	17%	4%	2%	43%	

**Notes Receivable Schedule
As of December 31, 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	0.00	0.00
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	51,114.48	51,114.48
CSD Former HUD Loans	248,999.58	248,999.58
CSD Harris County Housing Limited	128,594.41	128,594.41
Total	\$ 43,489,717.45	\$ 43,489,717.45

Accounts Receivable and Notes Receivable Notes:

Children's Assessment Center: These receivables are owed by Medicaid and Private Insurance companies for services provided by the CAC. The \$169 receivable balance over 90 days past due is a Medicaid claim that will may be denied. The Accounts Receivable Department is working with the CAC to resolve the past due receivable.

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 \$3,156 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 \$213 receivable balance over 90 days past due is owed by the Bay Area Rowing Club. The Accounts Receivable Department is working with the department and the customers to collect the past due receivables.

Grants: The \$42.9 million receivable balance includes \$22.3 million owed by FEMA, \$6.6 million owed by the US Department of Homeland Security, \$4.2 million owed by the Governor's Division of Emergency Management, \$1.9 million owed by the Texas Historical Commission, \$1.7 million owed by Texas Department of Transportation, \$1.5 million owed by the Texas Department of Family and Protective Services. \$1.1 million owed by the Texas Department of Health and \$1 million owed by the Texas Department of Transportation. The \$21.6 million receivable balance over 90 days past due includes \$21.3 million owed by FEMA, \$106,000 owed by the Office of National Drug Control, and \$96,000 owed by Texas Parks and Wildlife.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$80,238 receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from less than \$1,000 and up to \$12,315. The Risk Management Department is attempting collections of the past due receivables.

Harris County Sports & Convention Corp: The \$10.6 million receivable balance over 90 days past due includes \$10.6 million for advances provided to pay for stadium damages due to Hurricane Ike and \$18,705 for expanded utilities for the month of August, 2010.

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.

Misc Contracts/agreements: The \$50,092 receivable balance over 90 days past due includes \$50,000 owed by Clay Road 628 Development for the construction of the Morton Ranch Road project and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. The Accounts Receivable Department is working with Public Infrastructure and the customer to collect the past due balance.

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 \$3,352 owed by the University of Houston. The Accounts Receivable Department is working with Information Technology Center to collect the past due receivables.

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 \$2,645 receivable balance over 90 days past due includes \$2,210 owed by the FBI and \$435 owed by the Drug Enforcement Administration.

Accounts Receivable and Notes Receivable Notes:

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.

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.

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.

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 December 31, 2010
(Unaudited)

Fund	Cash and Investments		Cash and Investments		December 31, 2010
	March 1, 2010	December 1, 2010	Receipts	Disbursements	
HARRIS COUNTY					
1000 GENERAL FUND	\$ 153,669,741.28	\$ (118,913,922.41)	\$ 242,970,279.61	\$ 169,794,394.47	\$ (45,738,037.27) b
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	31,666,942.15	27,988,782.79	27,001,887.36	32,653,837.58
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,581,439.20	148,954.30	1,090,279.57	3,081.84	1,236,152.03
1070 MOBILITY FUND 09	95,414,872.20	126,108,458.44	66,293.34	5,088,509.04	121,086,242.74
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	295,312.21	1,461,600.19	3,793.44	1,753,118.96
10A0 AGREEMENT 2010A RFDG AP	-	142,964.56	1,447,828.39	6.57	1,590,786.38
1250 SERIES 1996 PIB DS	383,767.15	394,775.21	1,006.99	-	395,782.20
1260 PIB REFUNDING SERIES 1997	671,085.94	21,898.63	116,839.26	31.04	138,706.85
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,314,185.62	3,910.91	7,449.35	1,310,647.18
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	1,316,738.91	307,559.15	183,685.88	1,440,612.18
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	4,615,123.89	20,481.77	263.70	4,635,341.96
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	734,897.73	55,953.28	143,896.13	646,954.88
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	152,408.21	1,047,862.25	2,275.94	1,197,994.52
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	2,358,622.85	30,843.52	57,351.88	2,332,114.49
1480 FLOOD CONTROL CP AGREEMENT	2,920,186.21	2,205,429.82	7,933.54	252,908.56	1,960,454.80
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	98,718.61	734,494.41	1,966.46	831,246.56
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	1,008,909.41	10,712.79	564.85	1,019,057.35
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	87,939.83	106,611.67	329.05	194,222.45
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,205.66	1.62	-	62,207.28
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	854,906.74	1,335,798.83	6,198.70	2,184,506.87
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	58,679.71	401,544.80	1,230.83	458,993.68
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	661,398.46	2,161.64	141.52	663,418.58
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	119,641.44	918,382.50	2,257.13	1,035,766.81
1750 TAX & SUB LIEN REF 2004A-DS	77.42	83.99	-	-	83.99
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	2,083,859.45	44.12	-	2,083,903.57
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	2,723,095.13	35,276.49	2,526.93	2,755,844.69
17A0 RE REF 2010A COI	-	50,305.35	1.17	27,550.14	22,756.38
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	-	-	-	-
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	154,270.85	1,074,607.50	2,816.41	1,226,061.94
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,764.82	724,789.88	702,986.20	1,014.53	1,426,761.55
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	118,507.79	996,142.15	2,739.39	1,111,910.55
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	1,708.84	0.04	-	1,708.88
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.83	-	-	-	-
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	108,692.14	767,892.19	4,184.50	872,399.83
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	46,079.08	180,385.87	279.17	226,185.78
19A0 HC PIB 2009B DEBT SERVICE	236.76	73,254.70	736,572.51	3.34	809,823.87
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	-	-	-	-
19C0 PIB BONDS 2010A DEBT SVC	-	160,367.33	1,561,556.39	6.90	1,721,916.82
19D0 HC PIB REF 2010A COST OF ISSUE	-	48,190.50	1.08	6,000.00	42,191.58
19E0 HC PIB REF 2010B	-	69,907.61	707,011.62	3.21	776,916.02
19F0 PIB REF 2010B COI	-	54,457.59	1.26	30,969.16	23,489.69
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	242,157.52	16,490.44	13,819.28	244,828.68
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	6,129.89	3.85	-	6,133.74
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	1,451,019.97	912.12	-	1,451,932.09
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	381,734.53	205,676.47	99,970.62	487,440.38
2220 FAMILY PROTECTION	85,558.62	90,627.89	13,671.38	27,326.84	76,972.43
2230 RESTRICTED FUND	3,166,049.66	2,032,936.21	388,962.37	20,966.39	2,400,932.19
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	237,426.33	2,051.88	15,919.99	223,558.22
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	(8,663.23)	9,102.28	-	439.05
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	73,595.34	20,058.40	9,968.28	83,685.46
2290 PROBATE COURT SUPPORT	529,132.28	686,857.77	73,009.22	5,066.00	754,800.99
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	53,530.55	65,812.66	50,649.22	68,693.99
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	291,858.54	66,774.43	25,067.95	333,565.02
2320 DA SPECIAL INVESTIGATION	7,737,677.20	7,459,825.05	15,284.27	17,126.92	7,457,982.40
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	5,535,649.52	18,256.56	38,135.65	5,515,770.43
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	822,820.75	13,595.06	-	836,415.81
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	15,706,089.86	405,484.10	603,929.67	15,507,644.29
2370 DONATION FUND	3,084,828.50	2,788,482.29	22,263.21	17,251.84	2,793,493.66
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,162,129.03	49,493.76	4.00	2,211,618.79
2390 CHILD ABUSE PREVENTION FUND	18,455.21	24,842.62	805.63	-	25,648.25
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,574,745.11	61,138.04	14,584.82	2,621,298.33
2420 TAX OFFICE - CHAPTER 19	-	41,154.00	19,357.68	41,139.43	19,372.25
2430 STAR DRUG COURT PGRM	568,052.10	738,488.76	11,016.79	-	749,505.55
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	34,288.52	5,331.74	167.56	39,452.70
2450 STORMWATER MANAGEMENT FUND	712,731.96	352,745.22	221.82	4,800.00	348,167.04
2460 DA DIVERT PROGRAM	8,431.60	259,474.31	23,264.26	10,588.31	272,150.26
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	117,082.84	73.55	-	117,156.39
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,802.45	52.02	-	82,854.47
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	3,658,012.85	2,294.13	29,663.30	3,630,643.68
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,388.42	31.03	-	49,419.45
2510 TCEQ-POLLUTION CONTROL	720,083.67	753,784.27	473.84	788.04	753,470.07
2550 ELECTION SERVICES FUND	173,919.78	364,601.35	312.64	-	364,913.99
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	8,663.99	0.23	-	8,664.22
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	133,053.47	3.46	-	133,056.93
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	38,448.45	1.00	-	38,449.45
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	110,996.75	2.89	-	110,999.64
2600 SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,164,225.50	61,476.27	83,778.30	3,141,923.47

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments	
	March 1, 2010	December 1, 2010	Receipts	Disbursements	December 31, 2010	
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	2,177,415.38	131,362.64	80,522.24	2,228,255.78	
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	1,476,576.10	25.37	620,776.95	855,824.52	
2630 DA SEIZED ASSETS-STATE	8,903,846.41	8,474,899.65	168,307.58	312,006.09	8,331,201.14	
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	674,856.50	2,016.75	52,673.54	624,199.71	
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,280,921.42	18,037.04	-	2,298,958.46	
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	4,437.78	2.79	-	4,440.57	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,635,562.86	1,027.54	101,170.21	1,535,420.19	
2680 CA FORF AS-STATE-SP PROSEC UNI	-	2,349.92	0.06	-	2,349.98	
2700 DISPUTE RESOLUTION	544,646.66	590,809.09	62,610.49	84,646.92	568,772.66	
2710 HURRICANE IKE	8,980,979.74	20,965,814.07	13,161.27	384,218.35	20,594,756.99	
2720 FIRE COUNTY CLERK ELECTIONS	-	15,849,789.66	9,510,214.34	117,956.67	25,242,047.33	
2750 LEOSE-LAW ENFORCEMENT	511,624.18	606,872.40	630.50	20,771.93	586,730.97	
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	2,814,494.46	98,804.23	892,456.61	2,020,842.08	
2770 LIBRARY DONATION FUND	307,833.69	321,340.58	6,132.73	9,636.11	317,837.20	
2800 COUNTY LAW LIBRARY	700,376.40	808,514.07	89,302.56	74,974.61	822,842.02	
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,783,272.35	10.25	-	5,783,282.60	
3500 ROAD 1975	561,177.35	561,680.60	352.88	1,025.50	561,007.98	
3600 ROAD CAPITAL PROJECTS	33,012,740.61	46,287,584.25	3,796,618.22	675,393.73	49,408,808.74	
3610 METRO DESIGNATED PROJECTS	26,829,308.11	31,330,287.42	21,020.34	2,591,789.26	28,759,518.50	
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	3,735,175.08	152,370.52	79,212.05	3,808,333.55	
3690 1982 PARK BOND FUND	335,670.52	335,970.16	211.07	612.02	335,569.21	
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	4,937,847.15	5,012,594.81	5,043,517.07	4,906,924.89	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,780.59	0.96	-	36,781.55	
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	23,794,642.56	5,012,618.31	5,801,628.33	23,005,632.54	
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	81,100,001.86	3,073,280.44	5,860,084.03	78,313,198.27	
3830 1987 ROAD SERIES 1993	56,081.78	56,086.06	1.46	-	56,087.52	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	476,783.73	393,562.10	10.14	20,934.58	372,637.66	
3860 ROAD & REFUND SER 1996	462,858.97	394,975.45	10.28	-	394,985.73	
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,188,966.08	3,309,035.92	3,323,211.95	2,174,790.05	
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,385.96	0.12	0.09	1,385.99	
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	339,576.73	750,037.40	817,423.40	272,190.73	
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,247,871.03	1,519,677.35	1,435,010.82	2,332,537.56	
3960 COMMERCIAL PAPER SERIES A-1	3,114,185.98	3,147,034.87	300,208.71	341,620.61	3,105,622.97	
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	12,151,374.96	3,451,025.37	3,807,108.88	11,795,291.45	
4630 ROAD BOND DS 1996	1,149,611.82	1,194,805.02	3,010.22	-	1,197,815.24	
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	1,095,542.83	1,336,996.83	9,193.55	2,423,346.11	
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	259,156.22	369,775.07	2,076.83	626,854.46	
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	-	-	-	-	
4730 Road Ref Series 2004A-DS	5,805,105.23	144,837.96	969,201.09	2,331.68	1,111,707.37	
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	1,354,589.93	412,663.38	2,548.89	1,764,704.42	
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	37,634.25	267,633.62	682.84	304,585.03	
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	134,958.65	1,058,029.66	3,337.51	1,189,650.80	
4770 UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	2,546,871.17	1,630,177.50	2,889.91	4,174,158.76	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	31,989.61	279,269.87	738.54	310,520.94	
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	455,754.27	712,938.76	3.19	1,168,689.84	
47B0 ROAD REF2010A DS	-	280,787.50	618,121.39	745.40	898,163.49	
5020 SUBSCRIBER ACCESS	800,756.54	940,257.44	18,784.94	5,347.97	953,694.41	
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	-	-	3.73	3.73	
5040 PARKING FACILITIES	456,485.13	30,656.35	68,089.67	24,813.60	73,932.42	
5060 COMMISSARY MEMO ONLY	7,227,863.32	8,313,519.28	687,310.73	1,282,223.20	7,718,606.81	
50A0 HCTRA 2009C SR LIEN REV D/S	-	12,450,494.58	-	-	12,450,494.58	
50B0 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,182,090.04	9.00	-	15,182,099.04	
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	248,285,006.88	79,748,446.78	81,495,353.77	246,538,099.89	
50D0 TRA-2010A SR. LIEN REVENUE D/S	-	4,057,918.89	663,196.03	633,632.21	4,087,482.71	
50E0 HCTRA REF 2010A COI	-	45,784.02	1.19	-	45,785.21	
50F0 TRA 2010B SUB LIEN REF REV D/S	-	2,387.77	0.03	-	2,387.80	
50G0 HCTRA REF 2010B COI	-	130,124.90	5.06	103,259.29	26,870.67	
50H0 TRA REF 2010C SR LIEN REV D/S	-	2,467.92	0.03	-	2,467.95	
50I0 HCTRA REF 2010C COI	-	101,628.68	3.95	82,060.12	19,572.51	
50J0 HCTRA REF 2010D SR LIEN REV DS	-	2,365.29	0.03	-	2,365.32	
50K0 HCTRA REF SER 2010D COI	-	177,848.65	6.86	147,350.50	30,505.01	
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,989,130.35	0.27	-	3,989,130.62	
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	34,036.27	1.69	-	34,037.96	
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	27,162,061.53	0.55	-	27,162,062.08	
5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	8,319,137.85	0.76	-	8,319,138.61	
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	7,138,780.15	42.46	39,455.83	7,099,366.78	
5170 TRA Rev Ref Ser 2004A-DS Rsv	13,551,678.28	13,897,665.06	22.12	-	13,897,687.18	
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	24,722,055.44	0.98	-	24,722,056.42	
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	1,053,476.96	0.50	-	1,053,477.46	
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	16,358,500.32	31.69	-	16,358,532.01	
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	6,379,095.01	0.64	-	6,379,095.65	
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,855,003.66	18.28	-	11,855,021.94	
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	16,462,181.65	0.92	-	16,462,182.57	
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	21,936,020.90	29,752.25	14,862.50	21,950,910.65	
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	83,966,245.07	10,933,641.09	14,404,829.33	80,495,056.83	
5320 TRA-2007A DEBT SERVICE	7,797,716.70	16,681,734.90	0.55	-	16,681,735.45	
5340 TRA-2007B DEBT SERVICE	3,189,900.87	4,790,465.64	0.48	-	4,790,466.12	
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	16,666,704.63	0.97	-	16,666,705.60	
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	15,771,643.97	0.27	-	15,771,644.24	
5390 HCTRA REF BOND 2008A COI	38,959.93	38,978.87	1.01	-	38,979.88	

Harris County, Texas
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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	December 1, 2010			December 31, 2010
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	10,651,071.46	0.55	-	10,651,072.01
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	56,023,659.60	105,190,123.08	110,999,575.02	50,214,207.66
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,433,326.04	2,000,000.00	1,999,580.76	20,433,745.28
5470 HCTRA REF 2009B COI	1,904,125.93	-	-	-	-
5490 WORKER'S COMPENSATION	45,304,456.95	48,988,929.70	5,414,516.14	4,895,459.09	49,507,986.75
5500 CENTRAL SERVICE-VMC	9,015,785.84	10,866,061.59	2,840,278.63	3,733,365.91	9,972,974.31
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	303,113.89	127,651.10	351,246.15	79,518.84
5540 INMATE INDUSTRIES	2,260,751.83	2,594,973.65	11,232.24	21,422.40	2,584,783.49
5550 RISK MANAGEMENT	909,810.81	47,796.56	886,228.54	420,891.91	513,133.19
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,599,419.34	0.58	-	9,599,419.92
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	12,544,188.37	0.54	-	12,544,188.91
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	44,313,741.80	10,327,079.43	9,425,383.95	45,215,437.28
5720 TRA OFFICE BUILDING	1,984,426.53	2,394,865.31	2,081.63	498,858.62	1,898,088.32
5730 TRA REVENUE COLLECTIONS	390,144,638.52	352,021,177.47	224,760,908.73	199,587,293.90	377,194,792.30
5740 TRA OPERATION AND MAINTENANCE	445,302.87	2,152,427.97	11,241,666.21	13,130,038.91	264,055.27
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	160,528,503.81	130,311,137.64	129,799,280.00	161,040,361.45
5780 HC TOLL ROAD MC/VISA	4,003,615.19	2,074,284.92	30,562,727.46	30,581,834.58	2,055,177.80
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	3,141,113.38	0.65	-	3,141,114.03
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	24,465,121.02	0.80	-	24,465,121.82
5950 TR COM PAP SER E	-	-	-	25,943.00	(25,943.00) c
6010 PAYROLL	13,177,947.68	13,026,934.83	90,711,574.70	90,683,082.22	13,055,427.31
6040 BAIL SECURITY	13,577,160.68	13,713,472.76	112,218.09	106,331.21	13,719,359.64
6070 OFFICER'S FEE	24,234,699.64	22,955,057.08	7,432,171.81	5,515,644.24	24,871,584.65
6080 TAX COLLECTOR'S	154,518,877.40	127,959,741.75	958,695,321.92	786,765,514.14	299,889,549.53
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	1,982,804.03	794,729.52	616,699.12	2,160,834.43
6210 INMATE ACCOUNTS MEMO	3,956,667.00	2,466,268.31	947.13	688,221.73	1,778,993.71
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	78,894.88	-	-	78,894.88
6250 TREASURER ESCHEATMENT FUND	115,027.16	191,594.10	225.77	362.93	191,456.94
6270 JUVENILE RESTITUTION	69,705.08	64,922.51	13,748.55	-	78,671.06
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,570.43	15.43	-	24,585.86
6440 DISTRICT CLERK REGISTRY	58,767,353.60	58,774,937.14	8,275,183.81	6,946,548.48	60,103,572.47
6450 COUNTY CLERK REGISTRY	48,521,126.58	52,538,197.91	2,967,183.25	2,925,951.45	52,579,429.71
6460 INSURANCE TRUST FUND	60,528,832.63	62,850,217.48	16,906,284.54	14,241,674.97	65,514,827.05
6470 RETIREMENT ADJ/MENT UNDERPMT	4,534.01	8,681.52	641.67	-	9,323.19
6600 DC CONTINGENCY FUND	401,683.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,014,865.57	24,489,872.51	-	42,747.20	24,447,125.31
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	365,787.25	50,334.02	19,240.00	396,881.27
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	253,431.39	25,645.60	-	279,076.99
Harris County Grants					
7003 ACCESS & VISITATION GRANT	-	(11,392.84)	10,993.84	6,884.91	(7,283.91) a
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(439,821.17)	478,727.51	367,487.11	(328,580.77) a
7012 TITLE IV-D ICSS	78,562.90	(112,401.08)	113,569.35	130,613.39	(129,445.12) a
7016 Urban Area Sec Initiative II	(8,613,187.63)	(8,183,873.17)	25,417.87	2,208,644.43	(10,367,039.73) a
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	(35,131.14)	3,504.12	3,504.12	(35,131.14) a
7019 STAR-SUCCESS THRU ADDCTN RCRVY	(54,105.50)	(650.00)	650.00	-	-
7020 SUPPORT HOUSING	-	-	11,454.09	11,454.09	-
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(694,940.27)	348,033.97	262,217.98	(609,124.28) a
7024 PAL TRANSITION CENTER	(34,819.78)	(32,473.30)	32,506.78	26,626.60	(26,593.12) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(170,496.92)	-	4,957.72	(175,454.64) a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	-	-	(3,972.40) a
7044 HGAC SOLID WASTE	-	(5,390.00)	5,390.00	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(187,550.95)	(2,458.47)	21,490.78	274,526.21	(255,493.90) a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(52,124.60)	-	-	(52,124.60) a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(1,049.09)	1,369.06	319.97	-
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	3,682.51	5,800.00	36,260.93	(26,778.42) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	(3,703,712.16)	-	171,185.75	(3,874,897.91) 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)	(13,744.07)	14,879.08	6,625.90	(5,490.89) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	9,204.26	28,496.24	15,693.12	22,007.38
7084 TDHCA TX PLAN/DISASTER RECOVER	(922,636.58)	(781,429.50)	698,255.16	1,658.37	(84,832.71) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(70,167.07)	54,385.19	90,363.94	(106,145.82) a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(90,953.30)	-	-	(90,953.30) a
7088 INTENSIVE SUPER-JUV SEX OFFEND	(9,437.50)	-	-	-	-
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	(4,600,135.35)	2,456,451.62	1,161,642.99	2,185,256.11	1,432,838.50
7097 CARE GRANT	-	-	86.73	4,071.06	(3,984.33) a
7098 DIGITAL ASSET MGMT (DAM) PROJ	(276,112.06)	(27,289.36)	27,289.36	13,670.84	(13,670.84) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	-	-	-	-
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	-	-	-	-

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Fund	Cash and Investments		Receipts	Disbursements	Cash and Investments	
	March 1, 2010	December 1, 2010			December 31, 2010	
7107 CITIZEN CORPS	(86,807.87)	(27,144.18)	-	18,539.60	(45,683.78)	a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	37,455.56	-	306.90	37,148.66	
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	(1,407.83)	3,817.63	266.58	2,143.22	
7130 EMERGENCY SHELTER GRANT	-	(42,582.48)	50,474.85	27,524.12	(19,631.75)	a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	50,180.30	3.68	-	50,183.98	
7140 HOME PROGRAM	(219,968.26)	(374,642.00)	617,392.88	355,755.12	(113,004.24)	a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	-	-	-	-	
7200 SHELTER PLUS CARE	(3,843.20)	(92,331.44)	213,586.61	205,184.58	(83,929.41)	a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	(11,981.82)	-	9,149.30	(21,131.12)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	14,925,410.00	14,925,410.00	-	
7262 HELP AMERICA VOTE ACT	-	(383,595.13)	-	-	(383,595.13)	a
7275 STAND ALONE DRUG TESTING	9,460.20	(11,577.81)	75.00	3,377.33	(4,880.14)	a
7280 PHASE XV - UTILITY ASSISTANCE	6.72	71,073.09	319.35	71,392.44	-	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	(61,053.25)	-	-	(61,053.25)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(23,965.12)	-	-	-	-	
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(97,507.91)	125,839.73	102,706.51	(74,374.69)	a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(65,252.25)	115,972.23	22,834.40	27,885.58	
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	30,470.31	30,470.31	15,059.84	36,162.01	
7438 PROMISE ZONE PARTNERSHIP	82,427.31	8,487.05	147,500.00	-	155,987.05	
7439 2009 RECOVERY ACT	(11,476.93)	(40,118.49)	40,118.49	27,150.83	(27,150.83)	a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-	
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	115.06	2,772.72	2,599.44	288.34	
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(6,469.53)	6,469.53	8,207.26	(8,207.26)	a
7476 COURT TEAM TRAINING FOR ITC	-	(7,750.00)	-	-	(7,750.00)	a
7477 TERRORISM PREVENTION	(45,796.35)	(19,236.45)	19,236.45	19,474.80	(19,474.80)	a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(6,102.23)	6,102.23	6,112.02	(6,112.02)	a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	(25,913.69)	25,913.69	-	-	
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	-	-	-	-	
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	(58,175.00)	58,175.00	-	-	
7504 LIRAP-FND LOCAL INITIATIVE 08	53,916.00	37,524.67	2,240.00	36,108.00	3,656.67	
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(3,384.70)	74,404.60	72,848.42	(1,828.52)	a
7509 PY08-5307-R	(10,193.25)	(25,377.76)	-	30,449.58	(55,827.34)	a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(35,535.93)	134,708.51	147,497.91	(48,325.33)	a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	9,577.73	10,422.27	4,738.64	15,261.36	
7514 TDHCA ESG GRANT	(32,785.87)	(192.76)	-	-	(192.76)	a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(419,780.96)	-	146,812.26	(566,593.22)	a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	132,937.68	576,185.59	32,103.87	677,019.40	
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(159,737.92)	86,186.00	77,331.83	(150,883.75)	a
7521 FAMILY ASSESEMENT	(59,769.16)	(71,959.19)	-	27,662.69	(99,621.88)	a
7522 CONCRETE SERVICES	(8,340.54)	(16,670.80)	9,378.63	5,688.11	(12,980.28)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(292,004.90)	292,004.90	14,931.73	(14,931.73)	a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	-	-	-	-	
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-	
7527 COVERDELL FORENSIC SCIENCE	-	(15,694.82)	15,694.82	7,847.41	(7,847.41)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(6,703.29)	2,415.21	3,681.19	(7,969.27)	a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,195,034.69	3,904.94	42,773.96	6,156,165.67	
7531 CIP INFANTS & TODDLERS CT	-	(32,542.40)	32,542.30	-	(0.10)	a
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	4,125.20	13,338.26	5,387.56	12,075.90	
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	-	20,012.81	20,012.81	-	
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(7,344.30)	7,344.30	4,261.64	(4,261.64)	a
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	(8,497.47)	-	8,663.08	(17,160.55)	a
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(7,728.04)	7,728.04	7,633.28	(7,633.28)	a
7552 LYNCHBURG FERRY ENGINE	129,544.00	(87,781.80)	-	151,906.19	(239,687.99)	a
7553 HC VETERAN'S COURT	-	(11,845.69)	7,745.69	-	(4,100.00)	a
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(71,891.30)	70,312.16	183,594.72	(185,173.86)	a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	(0.23)	121,115.89	-	121,115.66	
7557 ARRA INTERNET CRIMES/CHILDREN	-	(18,418.10)	15,638.93	6,420.60	(9,199.77)	a
7558 REG CATASTROPHIC PREPAREDNESS	-	(714,973.97)	655,628.89	11,446.78	(70,791.86)	a
7561 HUMAN TRAFFICKING INITIATIVE	-	(31,873.18)	-	23,260.20	(55,133.38)	a
7562 NO REFUSAL DWI PROGRAM	-	(19,015.26)	30,620.61	22,555.10	(10,949.75)	a
7564 WRAPAROUND PRJ CITY OF HOUSTON	-	(4,450.80)	-	4,489.03	(8,939.83)	a
7571 ARRA VICTIM'S ASSISTANCE '09	-	(2,543.24)	-	10,520.80	(13,064.04)	a
7572 FAMILY VIOLENCE PROSSECUTION	-	(35,548.94)	38,372.94	3,018.77	(194.77)	a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	-	(7,743.90)	18,993.90	7,786.33	3,463.67	
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(366.50)	-	-	(366.50)	a
7587 GANG PREVENTION & ENFMNT UNIT	-	(10,167.45)	-	6,778.30	(16,945.75)	a
7588 PREVENT VIOLENCE AGNST WOMEN	-	(6,171.69)	-	5,977.27	(12,148.96)	a
7599 IMPROVING THE CAPACITY OF CHDO	-	-	-	966.87	(966.87)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	(1,125,741.18)	2,696,458.60	901,637.03	669,080.39	
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(13,855.85)	13,855.85	13,888.59	(13,888.59)	a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	-	-	77.46	(77.46)	a
7709 MDL ASBESTOS COURT-HC	104,093.29	(14,965.24)	-	6,006.97	(20,972.21)	a
7711 ARRA DOMESTIC VIOLENCE	-	(1,110.00)	2,175.56	2,441.46	(1,375.90)	a
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	(4,111.60)	4,111.60	232.50	(232.50)	a
7721 ARRA STIMULUS VIOLENCE AGAINST	-	-	-	36.00	(36.00)	a
7724 WARD MENTOR PROGRAM	27,284.84	26,582.81	-	4,137.38	22,445.43	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(34,693.87)	34,693.87	22,380.30	(22,380.30)	a
7982 UT PRC-CORE PROJECT	-	(10,420.52)	-	2,608.67	(13,029.19)	a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	December 1, 2010			December 31, 2010
7983 IKE RECOVERY ASSIST RND TWO	-	(3,989.94)	-	-	(3,989.94) a
7985 VIOLENCE AGAINST WOMEN	-	(10,838.00)	11,836.87	998.87	-
7986 PRE ADOPT RVW/APRVL STAFFING	-	(110.05)	-	2,176.70	(2,286.75) a
7987 VOLUNTARY FOOD STANDARDS	-	2,500.00	-	-	2,500.00
7988 TB AND HIV/STD PROJ. SERV PLAN	-	(18,435.30)	18,435.30	-	-
7989 BIOTERRORISM DISCRETIONARY PRO	-	(17,148.43)	17,148.43	-	-
8001 MISC FOUNDATIONS GRANTS	-	3,886.24	-	-	3,886.24
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(340,818.91)	138,301.32	102,065.17	(304,582.76) a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(109,460.15)	116,106.97	61,200.70	(54,553.88) a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(35,343.37)	16,541.78	23,260.72	(42,062.31) a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	-	-	-	-
8039 FAMILY DRUG COURT PROGRAM	-	-	-	1,072.50	(1,072.50) a
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	(2,200.87)	-	5,306.88	(7,507.75) a
8045 STAR PROGRAM	(39,800.05)	(62,373.51)	27,434.46	22,708.78	(57,647.83) a
8050 MATERNAL AND CHILD HEALTH	202,994.09	74,866.80	160,196.64	107,101.51	127,961.93
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(309,524.26)	48,245.55	76,601.89	(337,880.60) a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	(64,708.09)	73,069.32	79,392.89	(71,031.66) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(32,020.04)	32,879.06	15,135.25	(14,276.23) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	5,361.26	190.21	5,122.01	429.46
8110 FAMILY PLANNING	34,690.62	(197,015.04)	249,526.07	144,328.73	(91,817.70) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(846,953.63)	-	17,673.49	(864,627.12) a
8114 ARMAND BAYOU NATURE CENTER	-	75,000.50	8,507.75	-	83,508.25
8130 STATE LEGALIZATION IMPACT	495,266.85	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(26,824.01)	(36,805.10)	30,808.28	15,958.58	(21,955.40) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	-	-	14,214.00	(14,214.00) a
8150 HIV PCPE/HERR	(19,549.04)	(21,733.02)	10,709.04	8,924.94	(19,948.92) a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	-	-	-	-
8165 BIOTERRORISM	(97,726.76)	(220,034.81)	184,149.49	93,502.61	(129,387.93) a
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	(630,239.42)	794,356.89	1,924,996.42	(1,760,878.95) a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(37,846.52)	24,949.67	17,813.10	(30,709.95) a
8275 PUBLIC DEFENDER PILOT PROGRAM	-	-	-	7,816.28	(7,816.28) a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,511,787.35)	877,314.00	722,898.58	(1,357,371.93) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(74,306.86)	-	26,848.44	(101,155.30) a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(469,703.54)	193,720.94	118,166.86	(394,149.46) a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(308,463.75)	111,122.77	21,756.30	(219,097.28) a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(20,665.35)	16,077.43	12,584.81	(17,172.73) a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(13,120.17)	13,534.50	5,839.42	(5,425.09) a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(125,363.49)	116,228.04	-	(9,135.45) a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(143,705.00)	69,282.50	-	(74,422.50) a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(23,772.31)	30,798.29	8,837.63	(1,811.65) a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(9,318.88)	-	4,664.16	(13,983.04) a
8710 AUTO THEFT PREVENTION	(444,121.97)	(231,127.48)	161,861.58	203,652.75	(272,918.65) a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(39,257.71)	-	10,594.00	(49,851.71) a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	1,861,663.09	1,179.51	25,972.13	1,836,870.47
8731 HGAC SOLID WASTE	802.27	(1,045.33)	1,099.90	-	54.57
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(32,188.35)	-	13,357.29	(45,545.64) a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	(13,463.15)	-	6,014.99	(19,478.14) a
8768 STAR-STATE DRUG COURT	(11,625.24)	-	-	-	-
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(136,459.38)	154,087.89	39,130.34	(21,501.83) a
8895 STEP-COMPREHENSIVE	(46,904.94)	83,733.61	-	57,551.41	26,182.20
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(166,744.70)	101,921.00	11,492.30	(76,316.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(66,425.50)	66,250.00	138,505.26	(138,680.76) a
8931 JDAI	130,750.60	41,489.84	-	2,651.56	38,838.28
8960 POLICY TRAINING	(13,213.66)	(40,641.56)	53,505.52	21,215.88	(8,351.92) a
Sub Total Harris County Grants	(25,508,965.48)	(15,387,310.60)	28,353,486.37	27,930,781.04	(14,964,605.27)
Harris County Total	\$ 2,586,993,652.45	\$ 2,116,352,243.46	\$ 2,062,785,660.36	\$ 1,776,522,121.97	\$ 2,402,615,781.85

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	106,811.90	98,575.15	2.71	-	98,577.86
21A0 FC CONT TAX BND 2010A COI	-	55,238.88	0.77	33,150.00	22,089.65
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	59,885,899.10	11,432,752.04	8,776,094.66	62,542,556.48
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,373,704.12	22,633.27	353,840.52	15,042,496.87
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	50,341,374.72	226,279.28	304,380.82	50,263,273.18
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	12,966,502.28	7,017,593.64	7,381,009.03	12,603,086.89
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	38,779,790.19	10,226,111.48	11,193,175.63	37,812,726.04
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	72,923,973.44	7,403.13	2,835,963.96	70,095,412.61
4090 FC CONTRACT TAX REF 2006A-DS	509.08	1,266.66	0.03	-	1,266.69
4130 FC REFUNDING SERIES 1993	3,339,141.37	742,513.13	113,526.83	1,160.28	854,879.68
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	686,595.12	124,258.83	45.75	810,808.20
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	587,904.66	141,422.02	0.66	729,326.02
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	24,194.20	61,881.83	-	86,076.03
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	1,648,861.89	528,299.31	308.59	2,176,852.61
41A0 FC CONT TAX BND 2010A DEBT SVC	-	4,277.10	0.11	-	4,277.21
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	273.56	0.01	-	273.57
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	1,104.17	0.03	-	1,104.20

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

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2010	December 1, 2010			December 31, 2010
6060 FC-PAYROLL CLEARING	-	4,256,976.34	4,268,126.28	2,147,433.68	6,377,668.94
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.04	0.01	0.04	500.01
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	625,279.08	16.27	46.93	625,248.42
Flood Control Grants					
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(688,410.97)	14.27	29,636.89	(718,033.59) a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(2,922,962.94)	1,891,563.52	267,380.36	(1,298,779.78) a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(2,522,895.24)	604,535.07	791,912.18	(2,710,272.35) a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(3,257,817.10)	914,118.25	31,721.57	(2,375,420.42) a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	-	-
7293 FLOOD CONTROL FEMA 1439DR	64,419.68	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	(20,060.23)	-	-	(20,060.23) a
Sub Total Flood Control Grant Funds	(17,150,305.23)	(9,412,146.48)	3,410,231.11	1,120,651.00	(7,122,566.37)
Flood Control Total	\$ 199,336,061.69	\$ 249,592,657.35	\$ 37,580,538.99	\$ 34,147,261.55	\$ 253,025,934.79
Report Grand Total	\$ 2,786,329,714.14	\$ 2,365,944,900.81	\$ 2,100,366,199.35	\$ 1,810,669,383.52	\$ 2,655,641,716.64

- (a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
 (b) Due to the negative cash position in the General Fund, it is in effect borrowing from other funds within the General Concentration Pool. These other funds have restrictions that may prohibit the funds from being used for general operations of the County.
 (c) A credit balance in a Fixed Asset account was reclassified to another Toll Road fund causing a credit balance to cash in this fund. This will be corrected in January 2011.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 1,202,646,842	\$ 166,018,352	\$ 474,406,002	39%	\$ 728,240,840	\$ 451,190,838
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	986,895	2,033,621	34%	3,979,547	2,390,791
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	66,293	60,646,325	50%	60,269,877	60,101,546
FUND 1xxx - General Fund Debt Service	137,395,043	767,659,500	15,704,682	662,219,136	86%	105,440,364	89,947,829
TOTAL GENERAL FUND	<u>1,463,697,596</u>	<u>2,097,235,712</u>	<u>182,776,222</u>	<u>1,199,305,084</u>		<u>897,930,628</u>	<u>603,631,004</u>
SPECIAL REVENUE							
FUND 2090 - District Court Records	288,701	288,701	16,491	277,492	96%	11,209	70,126
FUND 2100 - Deed Restriction Enforcement	61	61	3	34	56%	27	93
FUND 2110 - Flood Control Commercial Paper	2,211,512	202,211,512	3	200,200,040	99%	2,011,472	400,079
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,780	1	556,821	100%	(41)	-
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	913	682,286	14619%	(677,619)	822,023
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	191,048	1,012,347	86%	166,374	1,013,950
FUND 2220 - Family Protection DC	282,697	282,697	13,672	231,643	82%	51,054	233,978
FUND 2230 - Community Development Restricted Fund	27,894	1,215,113	388,962	1,366,793	112%	(151,680)	3,609,853
FUND 2240 - County Judge Restricted Fund	2,372	86,722	6,686	121,078	140%	(34,356)	300,018
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	1	77,166	38%	127,461	893,477
FUND 2260 - GEXA Energy Bill Pmt As	134	295,134	20,058	315,787	107%	(20,653)	557,403
FUND 2290 - Probate Court Support	166,119	166,119	72,994	258,007	155%	(91,888)	258,994
FUND 2300 - Appellate Judicial System	513,652	513,652	28,215	484,104	94%	29,548	441,540
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	66,774	555,677	92%	47,182	507,984
FUND 2320 - DA Special Investigation	77,521	77,521	15,284	201,041	259%	(123,520)	296,229
FUND 2330 - DA Hot Check Depository	293,138	293,138	18,086	292,055	100%	1,083	293,589
FUND 2340 - Courthouse Security	180,383	180,383	13,595	122,022	68%	58,361	141,904
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	405,447	5,638,021	99%	47,420	4,232,329
FUND 2370 - Donation Fund	28,926	55,901	18,825	123,662	221%	(67,761)	317,228
FUND 2380 - Justice Court Technology	716,269	716,269	49,490	531,139	74%	185,130	605,922
FUND 2390 - Child Abuse Prevention	6,672	6,672	806	7,193	108%	(521)	5,762
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	61,133	655,121	75%	219,753	739,498
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	19,319	297,667	60%	202,333	253,590
FUND 2430 - STAR Drug Court Program	338,378	338,378	11,017	181,454	54%	156,924	192,934
FUND 2440 - County & District Techn	100,520	100,520	5,164	38,726	39%	61,794	-
FUND 2450 - Stormwater Management	9,285	54,139	222	48,227	89%	5,912	301,514
FUND 2460 - DA Divert Program Contr	50,067	229,067	23,264	286,341	125%	(57,274)	6,723
FUND 2470 - Gulf of Mex Energy Security Act	1,164	1,164	74	657	56%	507	116,386
FUND 2480 - Hester House Operating	822	822	53	465	57%	357	1,702
FUND 2490 - Hester House Construction	41,081	41,081	2,294	39,579	96%	1,502	87,026
FUND 2500 - San Jacinto Wetlands Project	490	490	31	277	57%	213	1,008
FUND 2510 - TCEQ Pollution Control	7,247	62,854	474	59,661	95%	3,193	53,570
FUND 2550 - Election Services	218,287	218,287	2,964	336,260	154%	(117,973)	48,851
FUND 2560 - D. A. Seized Assets - Treasury	570	570	1	20	4%	550	19
FUND 2570 - D. A. Seized Assets - Justice	846	846	3	48,430	5725%	(47,584)	168
FUND 2580 - Constable Seized Assets -Treasury	405	405	1	20	5%	385	80
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	3	66	5%	1,341	1,641
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	35,805	917,476	3610%	(892,061)	609,775
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	80,993	893,160	5337%	(876,425)	185,349
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	25	232,546	846%	(205,044)	446,663
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	168,307	950,414	1061%	(860,861)	3,734,631
FUND 2640 - Constable Seized Assets - State	8,943	8,943	16	23,721	265%	(14,778)	359,439
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	18,037	85,799	358%	(61,843)	233,903
FUND 2660 - Seized Assets - Fire Marshall	87	87	3	35	40%	52	268
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	1,028	9,255	56%	7,290	38,877
FUND 2680 - CA Forf AS-State-SP Pro	-	-	-	2,350	0%	(2,350)	-
FUND 2700 - Dispute Resolution	872,533	872,533	60,358	803,325	92%	69,208	740,771
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	13,161	15,313,028	58%	10,962,372	6,058,147
FUND 2720 - Fire County Clerk Election	-	27,500,000	9,510,214	27,538,552	100%	(38,552)	-
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	390	325,659	101%	(3,129)	329,137
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	138,883	17,787,140	78%	5,013,568	17,284,435
FUND 2770 - Library Donation Fund	173,387	173,387	6,132	184,488	106%	(11,101)	156,410
FUND 2800 - Law Library	1,274,776	1,274,776	86,802	1,156,836	91%	117,940	1,045,332
FUND 2890 - Flood Control General Fund	74,058,062	74,245,050	11,385,817	22,398,856	30%	51,846,194	17,608,652

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (500,000)
SUB-TOTAL SPECIAL REVENUE FUND	<u>140,603,941</u>	<u>370,720,714</u>	<u>22,959,342</u>	<u>303,670,019</u>		<u>67,050,695</u>	<u>65,138,980</u>
SUB-TOTAL GRANT FUND	<u>385,284,016</u>	<u>620,786,904</u>	<u>25,502,830</u>	<u>172,230,855</u>	0	<u>448,556,049</u>	<u>166,988,711</u>
TOTAL SPECIAL REVENUE FUND	<u>525,887,957</u>	<u>991,507,618</u>	<u>48,462,172</u>	<u>475,900,874</u>		<u>515,606,744</u>	<u>232,127,691</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	52,332	10	52,343	100%	(11)	110,371
FUND 3240 - Regional FC Projects	-	140,291	22,633	674,480	481%	(534,189)	266,982
FUND 3310 - Flood Control Projects	-	19,764,242	226,279	20,933,923	106%	(1,169,681)	2,432,041
FUND 3320 - Flood Control Bonds 2004A Construction	-	161,341	17,593	178,934	111%	(17,593)	262,335
FUND 3330 - Flood Control Improvement Bonds 2007	-	564,706	26,111	590,817	105%	(26,111)	980,038
FUND 3500 - Road 1975	-	2,807	353	3,160	113%	(353)	12,331
FUND 3600 - Road Capital Projects	-	16,996,019	3,284,684	28,144,601	166%	(11,148,582)	9,080,721
FUND 3610 - METRO Designated Projects	-	46,911,404	21,020	27,442,514	58%	19,468,890	12,741,059
FUND 3670 - Building/Park/Library Capital Project	-	369,590	152,370	521,960	141%	(152,370)	266,794
FUND 3690 - 1982 Park Bond Fund	-	1,677	211	1,888	113%	(211)	7,215
FUND 3700 - CO Series 2001 Construction	-	66,988	12,594	79,583	119%	(12,595)	167,183
FUND 3710 - Permanent Improvements Series 2002	-	18	1	19	106%	(1)	110
FUND 3730 - Road Refunding 2004B Construction	-	531,353	12,618	543,971	102%	(12,618)	593,460
FUND 3740 - Road Refunding 2006B Construction	-	1,001,769	(108,519) a	893,250	89%	108,519	2,393,996
FUND 3830 - 1987 Road Series 1993	-	27	2	29	107%	(2)	158
FUND 3850 - Permanent Improvement 1994	-	214	10	224	105%	(10)	945
FUND 3860 - Road & Refunding Series 1996	-	199	11	209	105%	(10)	1,022
FUND 3890 - Series 94 Certificate	-	11,428	9,036	23,464	205%	(12,036)	35,561
FUND 3910 - Commercial Paper D-1	-	1	-	1	0%	-	3
FUND 3930 - Commercial Paper B	36,124,830	36,058,913	750,037	9,900,580	27%	26,158,333	2,204,481
FUND 3940 - Commercial Paper C	81,993,841	81,534,530	1,519,678	37,537,253	46%	43,997,277	32,414,003
FUND 3960 - Commercial Paper A-1	84,670,094	84,680,869	300,209	17,952,135	21%	66,728,734	3,255,552
FUND 3970 - FC Commercial Paper F	89,746,762	289,876,150	6,606	89,697,896	31%	200,178,254	23,102,033
FUND 3980 - Commercial Paper New D	148,519,891	148,846,557	3,431,013	43,159,526	29%	105,687,031	25,531,678
TOTAL CAPITAL PROJECT FUND	<u>441,055,418</u>	<u>727,573,425</u>	<u>9,684,560</u>	<u>278,332,760</u>		<u>449,240,665</u>	<u>115,860,072</u>
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,255	4,709,255	-	4,710,008	100%	(752)	4,709,034
FUND 4130 - Flood Control	412,100	412,099	112,367	1,091,669	265%	(679,570)	1,023,559
FUND 4150 - Flood Control Refunding Series	1,454,969	1,454,969	124,213	730,858	50%	724,111	1,238,543
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	141,421	698,630	44%	902,183	1,695,717
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,006	6,813,006	61,881	6,708,049	98%	104,957	6,589,064
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	527,991	2,048,084	46%	2,432,361	2,732,668
FUND 41A0 - Contract Tax Bond 2010A Debt Service	-	201,607,758	1	201,607,759	100%	-	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	-	6,992,011	100%	1,608	6,980,060
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,480,575	9,480,575	-	9,481,016	100%	(441)	7,443,358
FUND 4310 - FC Contract Tax Ref 2008C Cost of Issuance	-	-	-	-	0%	-	161
FUND 4630 - Road Bonds 1996	131,914	131,914	3,010	48,203	37%	83,710	67,919
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	304,746
FUND 4700 - Road Refunding Series 2001	20,447,758	32,561,351	1,327,803	15,194,112	47%	17,367,239	4,688,946
FUND 4710 - Road Refunding Series 2003A	4,086,511	7,332,019	367,698	4,102,203	56%	3,229,816	1,009,704
FUND 4720 - Road Refunding Series 2003	819,483	16,841,046	-	16,138,837	96%	702,208	444,398
FUND 4730 - Road Refunding Series 2004A	6,444,911	28,111,320	966,870	23,202,561	83%	4,908,759	1,345,829
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	410,115	1,406,877	28%	3,621,267	1,779,431
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	266,951	411,647	23%	1,367,122	375,897
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	1,054,693	1,713,926	25%	5,217,392	1,506,293
FUND 4770 - Road Refunding Series 2006B	13,003,457	53,858,999	1,627,287	44,243,756	82%	9,615,243	5,082,157
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,745,547	1,745,547	278,531	414,744	24%	1,330,803	198,945
FUND 47A0 - HC Road Ref 2009A Debt Service	9,616,621	9,616,621	712,936	5,885,074	61%	3,731,547	-
FUND 47B0 - Roads Refunding 1020A Debt Service	-	95,677,056	617,376	96,575,043	0%	(897,987)	-
TOTAL DEBT SERVICE FUND	<u>105,979,215</u>	<u>497,166,643</u>	<u>8,601,144</u>	<u>443,405,067</u>		<u>53,761,576</u>	<u>49,216,429</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	263,669	263,669	20,729	195,340	74%	68,329	226,292
FUND 5040 - Parking Facilities	397,482	397,482	33,196	295,962	74%	101,520	677,870

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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
FUND 5060 - Commissary	\$ -	\$ -	\$ 562,393	\$ 5,985,804	0%	\$ (5,985,804)	\$ 7,055,443
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,151,427	13,523,200	82%	2,974,719	13,988,487
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,526,172	19,170,599	70%	8,359,597	19,784,766
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	32,575	3,575,589	59%	2,468,927	4,978,474
FUND 5540 - Inmate Industries	468,652	468,652	10,101	449,430	96%	19,222	393,830
FUND 5550 - Risk Management	5,620,200	5,620,200	875,178	3,678,371	65%	1,941,829	4,319,191
FUND 6460 - Health Insurance	200,705,342	200,705,342	18,941,740	164,284,806	82%	36,420,536	161,337,432
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	205,850,597	4	193,710,705	94%	12,139,892	13,517,898
FUND 50A0 - HCTRA 2009C Sr Lien Rev	14,062,500	14,062,500	-	20,262,995	144%	(6,200,495)	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	151,791	151,791	9	2,718	2%	149,073	-
FUND 50C0 - HCTRA 2009C Construction	-	2,459,068	320,322	2,779,390	113%	(320,322)	112
FUND 50D0 - TRA 2010A Sr Lien Rev	-	205,283,162	604,084	2,795,281	1%	202,487,881	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	-	1,152,573	1	1,152,911	100%	(338)	-
FUND 50F0 - TRA 2010B Sub Lien Ref	-	25,528,000	-	-	0%	25,528,000	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	236,612	(130,116) b	236,621	0%	(9)	-
FUND 50H0 - TRA REF 2010C SR Lien R	-	19,102,000	-	-	0%	19,102,000	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	-	180,332	(101,621) b	180,339	0%	(7)	-
FUND 50I0 - HCTRA Ref 2010D SR Lien	-	37,471,777	-	-	0%	37,471,777	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	-	356,769	(177,836) b	356,781	0%	(12)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	29,368,562	1	25,922,339	88%	3,446,223	4,212,935
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	2	180,196	1%	13,134,857	12,745,806
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	57,978,585	-	60,641,468	105%	(2,662,883)	19,629,825
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	1	8,341,934	100%	36,046	8,372,963
FUND 5160 - TRA 2002 Construction	-	85,577	42	85,620	100%	(43)	131,655
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	22	346,009	255%	(210,492)	406,813
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	1	24,086,773	98%	458,115	212,841,175
FUND 5210 - TRA 2005A Debt Service	1,051,626	24,853,731	-	23,531,201	95%	1,322,530	1,051,576
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	31	604,505	384%	(446,965)	684,563
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	1	6,380,119	99%	43,316	6,418,593
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	18	332,064	288%	(216,834)	295,693
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,590,323	16,590,323	1	16,508,374	100%	81,949	16,632,958
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	14,890	712,784	336%	(500,403)	787,614
FUND 5300 - HCTRA 2008B Construction	-	953,248	18,641	1,066,991	0%	(113,743)	5,497,358
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	1	19,102,644	114%	(2,369,667)	14,469,501
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	-	6,402,191	100%	31,877	6,613,980
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,375	1	16,732,989	100%	62,386	16,785,055
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	3,232,751	3,232,751	-	15,788,717	488%	(12,555,966)	3,187,496
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	390	390	1	20	5%	370	74
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	1	10,714,960	100%	20,464	13,298,847
FUND 5410 - HCTRA 2009A Construction	-	480,735	171,686	1,251,632	260%	(770,897)	202,087,299
FUND 5420 - HCTRA 2009A Revenue Reserve	197,357	197,357	419	698,014	354%	(500,657)	19,735,652
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	19,463	19,463	-	515	3%	18,948	3,019,370
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	-	9,702,239	99%	68,483	9,840,393
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	2
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	2	12,988,980	106%	(689,037)	12,342,006
FUND 5710 - TRA Construction	42,398,346	76,398,346	6,000,084	43,858,880	57%	32,539,466	79,716,544
FUND 5720 - TRA Office Building	6,949,066	6,949,066	992	6,042,274	87%	906,792	5,289,005
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	40,681,003	412,205,818	88%	57,962,170	399,264,416
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	11,001,148	88,153,508	65%	46,446,492	84,313,424
FUND 5770 - TRA Renewal and Replacement	1,583,826	36,583,826	511,858	2,226,250	6%	34,357,576	3,746,482
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	2	3,141,368	97%	81,979	3,244,241
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,748	2	25,200,468	104%	(929,720)	24,400,666
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	9,004,454
TOTAL PROPRIETARY FUND	1,132,848,480	1,781,368,477	83,069,209	1,275,588,686		505,779,791	1,426,348,268
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 3,669,468,666	\$ 6,094,851,875	\$ 332,593,307	\$ 3,672,532,471		\$ 2,422,319,404	\$ 2,427,183,464

(a) Investment was purchased at a premium which is not amortized over the holding period. Premiums are recognized in total when the security matures. If at maturity the premium exceeds an individual coupon payment, this will result in a net "negative interest" being recorded when the security matures.
(b) Correction of November entry posted twice.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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	
GENERAL FUND									
FUND 1000 - General Fund	\$ 1,368,011,941	\$ 1,371,283,940	\$ 101,503,225	\$ 1,124,936,524	\$ 48,274,994	\$ 198,072,422	14%	\$ 1,179,323,889	
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	71,500	
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	4,939,632	35,217,281	46,986,607	133,613,579	62%	22,432,376	
FUND 1xxx - General Fund Debt Service	252,817,472	883,081,929	585,922	738,988,182	-	144,093,747	16%	173,981,745	
TOTAL GENERAL FUND	1,877,115,994	2,510,652,450	107,028,779	1,903,200,588	95,261,601	512,190,261	20%	1,375,809,510	
SPECIAL REVENUE FUND									
FUND 2090 - District Court Records	403,701	403,701	13,819	151,432	-	252,269	62%	-	
FUND 2100 - Deed Restriction Enforcement	6,161	6,161	-	-	-	6,161	100%	-	
FUND 2110 - Flood Control Commercial Paper Series F	2,332,512	202,332,512	-	200,208,274	-	2,124,238	1%	362,600	
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,779	33,150	534,731	-	22,048	4%	-	
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	-	293,284	-	1,359,383	82%	806,165	
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	84,817	944,719	15,687	622,092	39%	943,902	
FUND 2220 - Family Protection District Clerk	359,405	359,405	31,742	240,181	39,518	79,706	22%	228,330	
FUND 2230 - Community Development Restricted Fund	2,817,312	4,004,531	20,967	2,120,847	259,561	1,624,123	41%	3,727,228	
FUND 2240 - County Judge Restricted Fund	239,541	323,892	15,920	130,291	75,797	117,804	36%	208,522	
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	-	76,530	-	128,097	63%	872,763	
FUND 2260 - Utility Bill Asst Prgm	13,489	349,790	9,968	286,046	-	63,744	18%	627,905	
FUND 2290 - Probate Court Support	774,925	774,925	5,051	32,144	10,181	732,600	95%	41,080	
FUND 2300 - Appellate Judicial System	614,652	614,652	54,639	478,138	55,890	80,624	13%	506,981	
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	23,462	514,914	119,456	215,873	25%	1,047,310	
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	19,545	484,405	32,504	7,294,177	93%	465,352	
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,880	105,484	191,058	102,294	5,312,528	95%	64,369	
FUND 2340 - Courthouse Security	866,383	866,383	-	-	-	544,671	63%	-	
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	395,087	5,203,254	2,495,701	12,880,684	63%	4,359,786	
FUND 2370 - Donation Fund	2,921,541	2,948,516	15,786	395,543	82,701	2,470,272	84%	607,599	
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	-	334,680	50,000	2,351,589	86%	114,983	
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-	
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	14,580	149,515	900	2,832,459	95%	145,966	
FUND 2420 - Tax Office Chapter 19	500,000	500,000	41,101	273,677	-	226,323	45%	244,026	
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	767,139	4,800	412,792	44,123	310,224	40%	541,854	
FUND 2460 - DA Divert Program	58,517	237,517	10,589	22,623	-	214,894	90%	-	
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	7,406	527,639	129,131	3,502,311	84%	-	
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	4,420	45,195	91%	2,964	
FUND 2510 - TCEQ Pollution Control	728,127	783,734	751	26,082	24,194	733,458	94%	102,506	
FUND 2550 - Election Services	515,077	515,077	-	194,388	-	320,689	62%	195,503	
FUND 2560 - D A Seized Assets - Treasury	57,590	57,590	-	48,378	-	9,212	16%	-	
FUND 2570 - D.A. Seized Assets - Justice	85,471	85,471	-	-	-	85,471	100%	-	
FUND 2580 - Constable Seized Assets	40,893	40,893	-	2,060	-	38,833	95%	-	
FUND 2590 - Constable Seized Assets	142,142	142,142	-	29,805	1,267	111,070	78%	-	
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	(1,129) a	646,818	697,504	1,210,936	47%	873,616	
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	26,039	177,792	164,699	1,331,937	80%	474,482	
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	620,017	1,492,696	420,800	828,971	30%	1,326,700	
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	317,750	1,538,553	338,914	7,095,874	79%	1,294,608	
FUND 2640 - Constable Seized Assets - State	891,855	891,855	20,035	282,791	57,083	551,981	62%	94,900	
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	-	182,529	6,692	2,230,359	92%	124,755	
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	-	4,264	-	320	4%	7,317	
FUND 2670 - Criminal Courts Audio-Visual	1,674,545	1,674,545	101,170	132,659	1,495,814	46,072	3%	444,172	
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	21,851	779,199	-	655,113	46%	801,176	
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	383,786	609,379	501,358	15,700,416	93%	13,717,002	
FUND 2720 - Fire County Clerk Elect	-	27,500,000	117,957	2,296,505	21,337,727	3,865,768	14%	-	
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	13,082	251,255	44,190	537,173	65%	288,044	
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	1,548,566	19,779,019	625,595	6,176,094	23%	17,893,118	
FUND 2770 - Library Donation Fund	482,540	482,540	9,477	173,383	46,973	261,784	54%	150,295	
FUND 2800 - Law Library	1,964,776	1,964,776	80,976	1,043,781	163,472	757,523	39%	1,015,374	
FUND 2890 - Flood Control Operations	171,203,537	171,390,525	7,597,163	58,545,630	29,524,942	83,319,953	49%	57,368,501	
SUB TOTAL SPECIAL REVENUE FUND	303,879,132	534,037,205	11,765,404	302,244,083	59,294,964	172,498,158	32%	112,851,954	
GRANT FUND									
FUND 7003 - Access & Visitation Grant	-	66,873	6,885	18,278	-	48,595	73%	-	
FUND 7007 - Title IV-E Adoption Incentive	1,500,348	1,084,779	328,581	1,174,633	-	(89,854) c	-8%	1,039,835	
FUND 7012 - Title IV-D ICSS	1,566,454	1,763,427	127,355	1,437,697	25,474	300,256	17%	797,396	

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7016 - Urban Area Sec Initiative II	\$ 21,457,059	\$ 34,063,661	\$ 2,344,858	\$ 7,659,406	\$ 7,773,960	\$ 18,630,295	55%	\$ 5,127,401
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	3,504	102,672	17,520	45,496	27%	175,865
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	143,097	-	25,130	106,384	11,583	8%	133,389
FUND 7020 - Support Housing	63,431	209,931	11,454	118,149	81,099	10,683	5%	135,444
FUND 7021 - C.O.P.S. Technology	-	377,544	-	-	-	377,544	0%	-
FUND 7023 - Title IV E Child Welfare	858,035	858,035	179,575	858,024	-	11	0%	723,737
FUND 7024 - PAL Transition Center	207,444	527,010	26,624	310,485	32,536	183,989	35%	144,253
FUND 7031 - Flood Control FEMA PDMC	13,834,248	7,541,796	29,637	634,932	44,001	6,862,863	91%	1,587,900
FUND 7034 - Economic Development Initiative	46,682	193,682	-	46,109	-	147,573	76%	189,045
FUND 7037 - Buffer Zone Protection	208,969	402,969	11,881	145,067	171,830	86,072	21%	1,187,827
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	38,427
FUND 7043 - HC Youth Mental Health	-	-	-	-	-	-	0%	20,260
FUND 7044 - HGAC Solid Waste	72,438	72,438	-	72,438	-	-	0%	54,938
FUND 7049 - Houston-Harris County Immunization	-	2,916	-	-	-	2,916	0%	103,671
FUND 7052 - Minority Aids Quality Management	939,780	935,818	-	921,298	-	14,520	2%	1,379,399
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	211,791
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	6,293,113	265,213	1,323,367	710,310	4,259,436	68%	1,053,101
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	-	156,546	4,900	890	1%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	26,282
FUND 7057 - STEP - Comprehensive	-	-	-	-	-	-	0%	(4,502)
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	730	8,650	4,406	20,628	61%	43,439
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,606	267,915	1,398,136	240,750	3,387,720	67%	4,435,823
FUND 7062 - New Freedom Funds - RIDES	314,914	1,628,841	36,141	246,892	100,122	1,281,827	79%	174,585
FUND 7067 - Public Safety Interoper FY07	3,703,316	4,724,846	171,185	4,513,624	211,222	-	0%	382,804
FUND 7068 - Dixie Farm Road-TPWD	-	-	-	-	-	-	0%	120,000
FUND 7071 - Workforce Solutions '08	200,782	201,197	-	503	-	200,694	100%	1,093
FUND 7072 - Victims of Crime Act (VOCA)	45,640	128,314	6,626	71,873	749	55,692	43%	68,352
FUND 7073 - Flood Control SRL Grant	6,103,586	24,123,599	791,912	3,892,720	293,362	19,937,537	83%	10,116,886
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	606,920	3,303,125	-	187,410	5%	806,411
FUND 7076 - High Tech Crime Investigator	35,262	628,595	23,113	117,112	214,369	297,114	47%	86,793
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	7,135
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	6,969,947	1,658	1,767,072	4,807,571	395,304	6%	2,959,935
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	832,310	74,746	752,494	25,649	54,167	7%	976,638
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	-	70,400	612	1,408,435	95%	365,862
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	-	2,531	-	2,593	51%	9,309
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	18,952
FUND 7094 - Hurricane Ike 2008	17,532,844	37,253,255	1,023,613	14,384,870	-	22,868,385	61%	1,861,598
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	-	2,995	-	631	17%	1,494
FUND 7097 - Care Grant	83,272	83,267	4,430	58,678	18,129	6,460	8%	12,116
FUND 7098 - Digital Asset Mgmt (Dam) Project	462,378	462,378	13,671	199,028	-	263,350	57%	1,396,635
FUND 7101 - Proj Safe Neighborhood Tx	44,878	44,801	-	11,220	-	33,581	75%	11,659
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	20,344	-	19,138	-	1,206	6%	12,093
FUND 7107 - Citizen Corps	51,148	51,148	20,962	48,106	1,325	1,717	3%	45,241
FUND 7115 - Allstate Foundation Grant	45,300	45,300	307	8,151	605	36,544	81%	27,681
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,799,799	31,722	2,567,018	547,589	3,685,192	54%	4,832,568
FUND 7126 - 2008 Solving Cold Cases	153,851	157,625	267	18,720	84,000	54,905	35%	1,039
FUND 7130 - Emergency Shelter Grant	283,361	781,377	20,891	420,062	134,159	227,156	29%	477,380
FUND 7135 - ESG from Child Care Council	17,882	66,327	-	63,411	-	2,916	4%	193,837
FUND 7140 - HOME Grant	5,565,337	9,673,900	284,031	3,948,921	352,994	5,371,985	56%	6,312,286
FUND 7169 - Big Read	-	-	-	-	-	-	0%	20,000
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	39,008
FUND 7196 - School Resource Officer	35,098	35,098	-	33,102	552	1,444	4%	56,746
FUND 7200 - Shelter Plus Care	5,071,654	8,946,236	205,184	2,349,939	971,173	5,625,124	63%	2,035,556
FUND 7215 - Human Trafficking Rescue	16,287	275,475	9,149	20,016	-	255,459	93%	445,063
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	22,196,144	3,163,852	10,392,287	-	11,803,857	53%	14,989,315
FUND 7250 - HUD Microloan, SBDL	-	-	-	-	-	-	0%	3,182
FUND 7262 - Help America Vote Act	983	2,492,572	-	383,595	139,644	1,969,333	79%	-
FUND 7275 - Stand Alone Drug Testing	24,810	84,835	7,127	43,540	850	40,445	48%	53,787
FUND 7280 - Phase XV-Utility Assistance	77,010	526,019	147	390,829	-	135,190	26%	414,325
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	-	-	-	-	-	0%	-
FUND 7289 - Emergency Mgmt Performance	-	488,426	-	488,426	-	-	0%	244,213
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	-	5,593	-	700,461	99%	125,293
FUND 7293 - Flood Control FEMA 1439	768,834	-	-	-	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	219,116
FUND 7296 - HC Alliance-Children & Families	747,637	2,095,130	74,713	1,255,563	229,917	609,650	29%	1,984,629
FUND 7297 - Flood Control FMA Grant	184,656	184,656	-	11,920	-	172,736	94%	1,299,760
FUND 7375 - CRI-Cities Readiness Initiative	454,676	1,093,146	19,149	361,999	67,905	663,242	61%	445,693
FUND 7376 - STEP Impaired Driving Mo	-	-	-	-	-	-	0%	11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	420,791	15,060	338,291	48,041	34,459	8%	167,293

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7424 - Strake Foundation Summer Reading	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	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	180,387	-	24,400	-	155,987	86%	79,671
FUND 7439 - 2009 Recovery Act	768,862	956,973	27,339	240,370	124,012	592,591	62%	79,129
FUND 7442 - We The People Bookshelf	-	-	-	-	-	-	0%	9,100
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	-	9,452	-	-	0%	7,788
FUND 7453 - HALS Staff Development	-	1,930	-	1,930	-	-	0%	1,963
FUND 7459 - STEP Improved Driving Mobilization	32,673	33,522	-	-	-	33,522	100%	38,557
FUND 7462 - Dowling Middle School Gang Free Zone	-	32,515	2,599	8,838	-	23,677	0%	57,610
FUND 7464 - Proj Safe Ngrbrhd TX Southern	29,758	53,748	8,207	14,677	-	39,071	73%	-
FUND 7476 - Court Team Training For ITC	20,000	60,000	-	19,999	-	40,001	67%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	19,475	218,996	-	111,285	34%	23,923
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	6,112	65,796	-	10,192	13%	12,995
FUND 7479 - Spec Sub Abuse & Trauma	272,312	544,624	-	203,506	249,404	91,714	17%	-
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	-	183,280	624,700	7,450,275	90%	34,068
FUND 7503 - Community Preparedness	-	-	-	-	-	-	0%	19,100
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	395,065	56,094	393,403	-	1,662	0%	4,329,628
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	72,849	1,466,924	220,265	252,885	13%	337,860
FUND 7509 - PW08-5307-R	911,807	911,807	30,449	219,401	72,598	619,808	68%	528
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	123,521	1,164,497	1,043,722	1,723,623	44%	128,021
FUND 7512 - Solving Cold Case	187,053	229,084	4,739	208,116	-	20,968	9%	104,852
FUND 7514 - TDHCA ESG Grant	82,361	64,315	-	62,138	-	2,177	3%	27,199
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - lke Recovery Non-Housing	-	19,267,345	146,812	532,078	42,111	18,693,156	0%	19,428
FUND 7518 - School Based Kashmere Prjt	518,013	766,596	32,610	406,207	10,806	349,583	46%	8,969
FUND 7519 - PPT-Permanency Planning	494,371	1,438,099	74,596	776,776	13,718	647,605	45%	300,376
FUND 7521 - Family Assessment	192,491	1,699,602	27,663	292,113	32,750	1,374,739	81%	122,740
FUND 7522 - Concrete Services	111,597	161,650	4,245	62,609	-	99,041	61%	26,721
FUND 7523 - HGAG -Social Srve Block	2,548,527	2,546,393	14,933	1,493,005	601,447	451,941	18%	4,418
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	9,044,746	-	134,025	100,000	8,810,721	97%	41,091
FUND 7525 - Teen Tech 2.0 Train On The Go	3	-	-	-	-	-	0%	19,530
FUND 7527 - Coverdell Forensic Science	99,686	99,686	7,848	68,066	-	31,620	32%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	155,367	1,266	53,805	66,830	34,732	22%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,853,131	135,602	789,594	3,217,585	2,845,952	42%	15,895
FUND 7531 - CIP Infants & Toddlers	-	50,000	-	49,028	-	972	2%	-
FUND 7543 - Violence Against Women	27,128	97,204	5,387	47,713	1,300	48,191	50%	12,911
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	31,177	1,038,894	-	1,209,643	54%	470,655
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	4,261	77,091	-	6,537	8%	10,437
FUND 7549 - South Region Children's	322,613	319,777	8,663	104,639	46	215,092	67%	11,813
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,633	76,499	-	40,095	34%	-
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	159,901	388,665	100,257	103,942	18%	-
FUND 7553 - HC Veteran's Court	50,000	255,761	-	60,125	-	195,636	76%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,618,979	178,915	1,278,646	295,028	45,305	3%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	1,318,048	-	272,013	-	1,046,035	79%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	6,420	40,188	-	49,812	55%	-
FUND 7558 - REG Catastrophic Prepar	-	996,792	11,448	766,515	1,426	228,851	23%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7561 - Human Trafficking Initi	-	750,000	23,260	55,133	-	694,867	93%	-
FUND 7562 - No Refusal DWI Program	-	764,719	24,045	43,060	3	721,656	94%	-
FUND 7564 - Wraparound Project City of Houston	-	151,008	4,490	8,940	-	142,068	94%	-
FUND 7571 - ARRA Victim's Assistance	-	24,673	10,521	19,774	-	4,899	20%	-
FUND 7572 - Family Violence Prosecution	-	88,904	195	56,309	1,093	31,502	35%	-
FUND 7574 - Violence Against Women	-	10,500	-	-	-	10,500	100%	-
FUND 7577 - Gang Prvnt/Enforcement	-	122,500	7,786	23,054	-	99,446	81%	-
FUND 7578 - Houston Transtar Bldg Improvement	-	1,968,750	-	-	32,250	1,936,500	98%	-
FUND 7579 - Using DNA Tech To ID Missing	-	166,365	-	-	-	166,365	100%	-
FUND 7581 - R & D Forensic Crime Scene & Med	-	366,561	-	-	100,000	266,561	73%	-
FUND 7582 - Forensic DNA F & D	-	254,521	-	-	-	254,521	100%	-
FUND 7583- Fundamental Research Impv Unde	-	88,837	-	366	-	88,471	100%	-
FUND 7586 - IND Val Test Micro Anal	-	26,409	-	-	-	26,409	100%	-
FUND 7587- Gang Prevention & Enfmn	-	110,000	6,779	16,946	-	93,054	85%	-
FUND 7588 - Prevent Violence Agnst	-	100,822	5,977	12,149	-	88,673	88%	-
FUND 7589 - FEMA Cooperating Tech	-	1,100,000	-	-	-	1,100,000	100%	-
FUND 7596 - ARRA Public Computer	-	1,623,153	-	-	338,437	1,284,716	79%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7597 - HC Veterans CT-Helping	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	\$ -
FUND 7599 - Improving The Capacity	-	40,000	967	967	-	39,033	98%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	31,217,950	653,460	11,559,050	8,581,047	11,077,853	35%	15,800,238
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	13,889	152,967	-	93,939	38%	-
FUND 7697 - Sex Offender Mointor & Compliance	-	-	-	-	-	-	100%	24,318
FUND 7707 - Project Safe Neighborhood	24,166	47,960	77	23,950	-	24,010	50%	23,268
FUND 7709 - MDL Asbestos Court HC	115,801	225,651	6,007	76,389	-	149,262	66%	87,635
FUND 7711 - ARRA Domestic Violence	-	20,435	4,392	12,461	970	7,004	34%	-
FUND 7712 - ARRA DMSTC Violen Cour	-	5,500	-	4,113	-	1,387	25%	-
FUND 7713 - ARRA-DMST Violence Chil	-	30,000	233	4,997	-	25,003	83%	-
FUND 7721- ARRA Stimulus Violence	-	5,500	36	4,655	566	279	5%	-
FUND 7724 - Ward Mentor Program	29,299	72,285	4,137	45,639	-	26,646	37%	56,031
FUND 7980 - Juvenile Acct. Incentive Block	248,636	646,919	22,586	269,004	67,121	310,794	48%	232,661
FUND 7982 - UT PRC-Core Project	-	49,320	1,006	13,667	1,465	34,188	69%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	(8)	58,365	-	36,435	38%	-
FUND 7984 - Hazard Mitigation Grant	-	14,572,767	-	-	75,000	14,497,767	99%	-
FUND 7985- Violence Against Women	-	30,750	-	16,422	7,982	6,346	21%	-
FUND 7986 - Pre Adopt Review/Approval STA	-	91,800	2,177	22,687	11,543	57,570	63%	-
FUND 7987 - Voluntary Food Standard	-	5,000	-	-	-	5,000	100%	-
FUND 7988 - TB and HIV/STD Proj,SE	-	43,887	-	43,887	-	-	0%	-
FUND 7989- Bioterrorism Discretion	-	33,920	-	23,068	7,750	3,102	9%	-
FUND 8001 - Misc Foundation Grants	-	88,613	-	80,497	2,635	5,481	6%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	3,399,552	95,008	1,372,105	65,264	1,962,183	58%	1,324,735
FUND 8020 - Tuberculosis Prevention	267,133	990,246	54,955	519,915	9,209	461,122	47%	453,204
FUND 8030 - Office of Regional Program	103,606	338,528	23,261	180,893	-	157,635	47%	188,196
FUND 8034 - Port Security Grant Program	67,135,583	67,162,517	-	11,181,346	7,499,982	48,481,189	72%	1,486,387
FUND 8038 - Adult Drug Court Discretionary	-	155,332	-	-	-	155,332	100%	-
FUND 8039 - Family Drug Court Program	-	406,561	1,073	-	928	404,560	100%	-
FUND 8040 - Run Away & Youth Family	212,437	362,437	5,306	88,240	5,100	269,097	74%	1,118
FUND 8045 - STAR Program	160,880	534,008	21,977	201,911	-	332,097	62%	224,942
FUND 8050 - Maternal and Child Health	454,928	1,802,240	133,686	891,905	288,032	622,303	35%	907,668
FUND 8060 - Refugee Health Screening	1,587,377	3,463,602	130,917	1,500,170	674,383	1,289,049	37%	1,204,580
FUND 8066 - Texas Book Festival Grant	-	-	-	-	-	-	0%	13
FUND 8070 - Immunization Action Plan	284,196	1,663,447	79,070	902,282	6,436	754,729	45%	602,792
FUND 8090 - Tuberculosis Elimination Division	184,238	542,565	14,327	161,610	5,899	375,056	69%	87,627
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	63,766	5,122	55,337	-	8,429	13%	37,184
FUND 8110 - Family Planning	1,105,999	3,050,046	143,130	1,595,343	1,000	1,453,703	48%	1,281,929
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,391	17,673	3,594,527	5,179,209	44,843,655	84%	827,644
FUND 8113- TDHCA Neighborhood Stabilization	1,622,250	1,622,250	-	-	-	1,622,250	100%	-
FUND 8114 - Armand Bayou Nature Center	-	600,000	-	19,016	75,000	505,984	84%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	251,881
FUND 8130 - State Legalization Impact	491,991	495,267	-	1,614	-	493,653	100%	275,791
FUND 8140 - HIV Prevention	206,267	226,117	15,959	207,954	-	18,163	8%	190,480
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	14,214	167,790	-	113	0%	102,955
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	7,825	114,190	-	20,192	15%	129,232
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	-	87,300	-	45,903	34%	129,560
FUND 8165 - Bioterrorism	828,717	2,517,472	93,375	969,736	5,763	1,541,973	61%	988,070
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	12,582	-	15,418	55%	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	2,283,344	16,181,271	8,027,913	448,341	2%	16,306,238
FUND 8215 - Infectious Disease-West Nile	119,005	124,820	17,953	113,762	-	11,058	9%	91,189
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	125,918	-	-	0%	123,449
FUND 8275 - Public Defender Pilot Program	-	4,150,545	7,816	7,816	139,739	4,002,990	96%	-
FUND 8285 - Loan Star Libraries Program	324,497	596,039	-	324,497	19,104	252,438	42%	184,766
FUND 8320 - WIC Supplemental Feeding	5,683,842	16,822,274	744,742	8,513,889	469,896	7,838,489	47%	8,511,270
FUND 8410 - Residential Substance Abuse	229,658	724,182	26,848	299,776	186	424,220	59%	184,313
FUND 8487 - Preparation for Adult Living (PAL)	820,009	2,844,630	89,610	1,101,155	69,868	1,673,607	59%	912,488
FUND 8488 - Community Youth Development	720,007	1,790,931	18,478	730,942	599,365	460,624	26%	859,324
FUND 8515 - Early Medical Intervention	55,741	220,419	12,585	99,086	-	121,333	55%	82,346
FUND 8520 - Domestic Violence Unit	41,589	118,929	5,839	63,112	-	55,817	47%	59,043
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	62,854,963	-	603,078	529,580	61,722,305	98%	839,315
FUND 8540 - Major Drug Squad	-	-	-	-	-	-	0%	6,454
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	-	201,450	227,314	19,402	4%	209,590
FUND 8610 - Currency/Narcotics Transshipment	-	-	-	-	-	-	0%	2,094
FUND 8620 - Money Laundering Initiative	-	1,170	-	-	-	1,170	0%	6,227
FUND 8676 - HCME Coverdell Improvement	343,000	693,000	-	342,437	-	350,563	51%	118,753
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,644	-	4,747	-	4,897	51%	2,715
FUND 8705 - Crime Victim Assistance	47,433	164,983	8,838	95,299	-	69,684	42%	82,343
FUND 8707 - Victims Assistance Coordinator	39,346	117,533	4,664	57,262	-	60,271	51%	54,497
FUND 8710 - Auto Theft Prevention	369,544	4,605,422	203,652	1,422,786	194	3,182,442	69%	940,157
FUND 8711 - Protective Order Prosecutor	92,613	236,644	10,594	115,545	-	121,099	51%	111,755

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 8715 - Justice Assistance Grant	\$ 1,318,925	\$ 4,971,106	\$ 48,785	\$ 1,376,613	\$ 451,496	\$ 3,142,997	63%	\$ 992,305
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	604,104
FUND 8731 - HGAC Solid Waste	38,852	38,852	-	38,798	-	54	0%	1,200
FUND 8760 - Caseworker Intervention	115,024	299,518	13,357	145,270	-	154,248	51%	141,877
FUND 8766 - Felony Family Violence	56,432	143,615	6,015	65,260	-	78,355	55%	64,437
FUND 8768 - STAR-State Drug Court	61,972	118,623	-	30,917	-	87,706	74%	69,040
FUND 8778 - DNA Backlog Reduction Program	860,541	1,660,258	39,130	819,009	451,866	389,383	23%	777,346
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	169,693
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	174,176
FUND 8895 - Safe and Sober STEP	216,508	2,211,697	57,551	276,480	-	1,935,217	87%	242,508
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,041,071	11,492	971,569	46,599	22,903	2%	903,824
FUND 8910 - Motor Assistance Program	1,517,800	3,465,729	138,505	1,556,425	-	1,909,304	55%	789,293
FUND 8931 - JDAI	204,862	130,751	2,651	91,912	-	38,839	30%	85,508
FUND 8960 - Violence Against Women	77,706	200,656	6,864	90,143	17,239	93,274	46%	79,443
SUB TOTAL GRANT FUND	385,776,007	625,773,282	16,829,755	154,652,222	58,376,140	412,744,920	66%	140,545,550
TOTAL SPECIAL REVENUE FUND	689,655,139	1,159,810,487	28,595,159	456,896,305	117,671,104	585,243,078	50%	253,397,504
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	7,073,250	7,125,612	-	1,347,222	11,966	5,766,424	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,451,776	35,051	983,007	1,333,332	13,135,437	85%	1,304,305
FUND 3310 - Flood Control Capital Project	44,851,232	64,639,207	183,754	15,558,081	15,768,457	33,312,669	52%	3,311,557
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,599,128	109,154	3,404,817	4,758,610	7,435,701	48%	3,364,537
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,652,993	689,078	7,177,947	8,085,707	29,389,339	66%	18,146,364
FUND 3500 - Road 1975	561,587	563,984	1,025	3,329	-	560,655	99%	26,378
FUND 3600 - Road Capital Projects	33,164,323	52,906,055	661,780	11,921,419	12,872,889	28,111,747	53%	15,920,491
FUND 3610 - METRO Designated Project	26,553,843	73,490,630	2,737,430	16,768,577	24,607,693	32,114,360	44%	9,509,644
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,560,810	81,053	922,728	449,043	3,189,039	70%	528,347
FUND 3690 - 1982 Park Bond Fund	335,915	337,348	612	1,990	-	335,358	99%	7,519
FUND 3700 - CO Series 2001 Construction	9,258,504	9,319,506	38,715	4,771,986	2,425,478	2,122,042	23%	1,682,545
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,796	-	15	-	36,781	100%	20,159
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,485,871	807,816	6,640,024	6,416,808	16,428,949	56%	7,621,164
FUND 3740 - Road Refunding 2006B Construction	93,540,046	94,341,329	2,814,427	16,455,107	22,452,641	55,433,581	59%	18,270,713
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,109	-	23	39,759	16,327	29%	23,305
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,197	16,665	104,370	-	371,827	78%	1,128
FUND 3860 - Road and Refunding Series 1996	382,007	382,219	-	68,082	21,594	292,543	77%	47,044
FUND 3890 - CO Series 1994	3,033,916	3,021,470	24,215	948,404	516,968	1,556,098	52%	545,327
FUND 3910 - Commercial Paper Series D-1	1,386	1,387	-	1	-	1,386	100%	507
FUND 3930 - Commercial Paper Series B	36,124,830	36,058,968	776,409	10,752,179	5,168,822	20,137,967	56%	6,188,857
FUND 3940 - Commercial Paper Series C	81,993,841	81,534,634	1,086,691	37,389,000	21,659,690	22,485,944	28%	32,911,051
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,680,985	339,564	17,961,425	2,997,364	63,722,196	75%	3,909,907
FUND 3970 - Commercial Paper Series F	89,746,762	289,876,168	2,832,490	20,596,509	8,654,556	260,625,103	90%	23,109,561
FUND 3980 - Commercial Paper Series New D	148,519,891	148,847,060	3,209,187	45,348,764	20,452,626	83,045,670	56%	29,128,360
TOTAL CAPITAL PROJECT FUND	769,384,247	1,057,446,152	16,445,116	219,125,006	158,694,003	679,627,143	64%	175,578,770
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,764	4,709,764	-	4,709,250	-	514	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	3,745,100	3,745,100	-	3,570,000	-	175,100	5%	5,845,000
FUND 4150 - Flood Control Refunding	3,039,969	3,039,969	-	1,504,675	-	1,535,294	51%	1,568,925
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	-	1,507,419	-	1,632,394	52%	1,567,881
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,975,006	6,975,006	-	6,811,500	-	163,506	2%	6,813,300
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	-	4,384,000	-	4,455,445	50%	4,384,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	-	201,607,758	-	201,603,482	-	4,276	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,995,482	6,995,482	-	6,993,600	-	1,882	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	-	9,480,569	-	662	0%	9,485,863
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 4660 - Road Refunding Series 1993	-	-	-	-	-	-	0%	3,268,282
FUND 4700 - Road Refunding Series 2001	42,294,758	54,408,351	-	34,617,500	-	19,790,851	36%	20,321,479
FUND 4710 - Road Refunding Series 2003	9,545,511	12,791,019	-	8,933,833	-	3,857,186	30%	2,826,212
FUND 4720 - Road Refunding Series 2003	2,738,483	18,760,045	-	18,057,444	-	702,601	4%	2,057,000
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	33,917,320	-	27,895,958	-	6,021,362	18%	6,133,875
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	-	6,764,675	-	5,063,469	43%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	-	1,721,000	-	1,671,769	49%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	-	7,992,250	-	6,407,068	44%	6,235,750
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	66,190,999	-	52,661,167	-	13,529,832	20%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	-	1,777,650	-	1,642,897	48%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,618,041	9,618,041	-	4,717,803	-	4,900,238	51%	-
FUND 47B0 - Road Refunding 2010A Debt Service	-	95,677,056	-	95,676,879	-	177	0%	-
TOTAL DEBT SERVICE	183,031,663	574,219,091	-	501,380,654	-	72,838,437	13%	105,794,344

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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	
PROPRIETARY FUND									
FUND 5020 - Subscriber Access	\$ 878,448	\$ 878,448	\$ 4,476	\$ 48,627	\$ -	\$ 829,821	94%	\$ 538,753	
FUND 5040 - Parking Facilities	853,479	853,479	63,981	1,064,538	-	(211,059) d	-25%	1,571,883	
FUND 5060 - Commissary	7,719,673	7,719,673	1,286,315	6,746,176	-	973,497	13%	7,852,762	
FUND 5490 - Worker's Compensation	36,150,723	36,150,723	1,264,426	14,088,327	2,207,394	19,855,002	55%	14,944,101	
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	2,641,050	20,679,349	5,297,703	6,784,871	21%	21,121,557	
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	349,221	4,777,465	203,925	1,578,577	24%	5,210,943	
FUND 5540 - Inmate Industries	2,666,193	2,666,193	25,104	141,698	98,987	2,425,508	91%	234,577	
FUND 5550 - Risk Management	5,766,497	5,766,497	313,355	4,068,504	186,936	1,511,057	26%	4,346,839	
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	14,239,339	159,161,575	43,728,228	19,028,820	9%	154,759,646	
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	214,999,927	-	11,770,088	-	203,229,839	95%	191,027,171	
FUND 50A0 - HCTRA 2009C SR Lien Revenue	14,062,500	14,062,500	946,256	9,472,227	-	4,590,273	33%	-	
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	253,749,043	1,912,413	2,548,156	13,917,036	237,283,851	94%	-	
FUND 50D0 - TRA-2010A SR Lien Revenue	-	205,283,163	1,110,386	193,234,052	-	12,049,111	6%	-	
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	1,152,573	8,726	40,573	-	1,112,000	96%	-	
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	-	25,528,000	142,649	22,303,158	-	3,224,842	13%	-	
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	236,612	4,160	5,824	-	230,788	98%	-	
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	19,102,000	59,333	17,522,942	-	1,579,058	8%	-	
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	180,332	3,664	3,664	-	176,668	98%	-	
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	-	37,471,777	108,363	35,502,609	-	1,969,168	5%	-	
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	356,769	2,109	2,109	-	354,660	99%	-	
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	32,499,667	51,688	1,928,275	-	30,571,392	94%	2,149,951	
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	(53,585) f	545,095	-	26,125,300	98%	569,710	
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	71,887,253	743,737	8,189,649	-	63,697,604	89%	8,682,822	
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,413	6,876,061	-	5,647,385	45%	6,882,996	
FUND 5160 - TRA 2002 Construction	44,905,361	9,982,949	41,456	3,332,634	1,312,311	5,338,004	53%	2,237,363	
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	1,074,475	14,501,934	-	33,444,237	70%	14,157,398	
FUND 5210 - TRA 2005A Debt Service	1,588,637	25,390,741	(34,881) f	766,442	-	24,624,299	97%	890,984	
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	534,033	5,341,193	-	4,276,961	44%	5,344,297	
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	1,353,978	13,541,793	-	11,256,459	45%	13,549,124	
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	131,092,227	2,262,823	21,592,382	74,668,119	34,831,726	27%	15,443,156	
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,057,631	10,800,618	-	13,730,075	56%	10,900,838	
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	32,877	5,130,399	-	4,493,567	47%	5,130,457	
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,328	1,370,842	13,723,282	-	11,362,046	45%	13,787,546	
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	230,850	2,313,004	-	2,511,093	52%	2,329,816	
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,205	72,046	-	(32,697) e	-83%	72,046	
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,226	8,694,880	-	7,317,935	46%	226,404,887	
FUND 5410 - HCTRA 2009A Construction	187,441,333	125,027,216	666,131	16,393,806	38,843,742	69,789,668	56%	10,146,330	
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	-	1,948,915	-	16,871	1%	33,103	
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	(258,791) f	1,339,050	-	18,003,851	93%	1,842,096	
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	117,001	1,998,700	-	20,895,578	91%	2,481,026	
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	3,816,460	12,363,591	31,750,189	33,029,540	43%	24,233,018	
FUND 5720 - TRA Office Building	8,444,130	8,444,129	508,071	5,869,457	1,820,268	754,404	9%	4,335,625	
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	22,671,793	474,538,815	-	418,597,105	47%	480,567,767	
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	13,008,994	88,852,732	25,786,199	20,463,289	15%	80,817,621	
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	125,554	1,584,136	-	4,198,335	73%	1,616,652	
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	521,567	6,588,338	-	38,462,264	85%	7,469,433	
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	6,857,570	
TOTAL PROPRIETARY FUND	\$ 2,691,996,593	\$ 3,172,322,951	\$ 75,891,874	\$ 1,232,083,301	\$ 239,821,037	\$ 1,700,418,613	54%	\$ 1,350,643,747	
TOTAL ALL FUNDS	\$ 6,211,183,636	\$ 8,474,451,131	\$ 227,960,928	\$ 4,312,685,854	\$ 611,447,745	\$ 3,550,317,532	42%	\$ 3,261,223,875	

NOTES:

- (a) Reclassified expenditures to a grant fund.
- (b) Reclassified a refund from a revenue object code to an expenditure object code.
- (c) Budget is awaiting the award documents to load budget.
- (d) Negative variance caused by depreciation which is a non-budgeted expenditure.
- (e) Negative variance caused by amortization which is a non-budgeted expenditure.
- (f) Interest accrual and BPDA (bond premium discount amortization) adjustment.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 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	248,788	\$ 2,419,091	\$ 21,822	\$ 1,676,818	41%	\$ 2,473,553
040	Right of Way	2,204,495	2,204,495	135,886	1,699,396	15,727	489,372	22%	1,814,426
045	Construction Programs Division	7,122,810	7,120,970	570,417	5,525,278	44,167	1,551,525	22%	5,490,696
091	Appraisal District	6,642,325	9,143,187	2,275,954	9,143,186	-	1	0%	9,070,672
100	County Judge	4,915,721	4,915,721	365,314	3,837,185	97,817	980,719	20%	3,989,968
101	Precinct 1	73,128,649	63,083,592	2,006,216	20,345,294	4,283,180	38,455,118	61%	21,787,433
102	Precinct 2	42,112,156	42,417,630	2,409,521	26,531,089	8,781,676	7,104,865	17%	30,538,340
103	Precinct 3	47,676,048	42,716,330	1,885,137	25,411,148	6,190,520	11,114,662	26%	30,190,240
104	Precinct 4	60,547,577	60,519,475	2,192,095	34,016,564	4,364,747	22,138,164	37%	36,896,108
105	Tunnel & Ferry Operations	4,892,683	4,891,783	324,171	3,437,339	450,548	1,003,896	21%	3,584,899
203	Management Services	13,738,247	30,038,492	3,367,757	31,633,545	338,869	(1,933,922) a	-6%	30,939,979
204	Legislative Services	1,022,882	1,234,717	80,101	1,064,741	53,549	116,427	9%	943,760
208	County Engineer	28,169,540	28,271,998	2,110,367	22,505,984	775,949	4,990,065	18%	23,696,556
213	Fire Marshall	6,386,777	6,416,924	494,496	5,416,704	52,262	947,958	15%	5,761,586
270	Medical Examiner	20,142,388	20,142,388	1,383,084	16,164,796	370,818	3,606,774	18%	18,546,719
275	Public Health Services	28,011,067	28,012,172	1,878,071	21,949,182	1,127,528	4,935,462	18%	24,338,009
285	Library	25,286,914	25,285,339	1,793,101	20,065,474	1,289,121	3,930,744	16%	21,716,408
286	Domestic Relations	2,765,969	2,764,631	186,604	2,263,211	76,642	424,778	15%	2,543,570
289	Community Services Department	9,734,019	9,734,019	651,591	7,268,007	628,602	1,837,410	19%	8,777,596
292	Information Technology	35,000,466	35,000,466	2,380,250	28,101,583	1,503,811	5,395,072	15%	31,037,426
296	MHMRA Operations	22,468,907	16,769,617	-	14,924,559	1,845,066	(8) b	0%	13,370,345
299	Facilities & Property Management	59,564,266	59,597,343	4,750,282	46,031,775	3,485,142	10,080,426	17%	49,153,093
301	Constable - Precinct 1	23,800,790	23,814,327	2,002,885	21,900,727	43,860	1,869,740	8%	22,097,531
302	Constable - Precinct 2	6,040,217	6,039,934	478,227	5,160,022	28,888	851,024	14%	5,189,311
303	Constable - Precinct 3	10,590,070	10,589,610	803,583	8,793,972	17,741	1,777,897	17%	9,118,078
304	Constable - Precinct 4	30,800,146	30,798,928	2,767,384	29,465,702	66,813	1,266,413	4%	28,995,537
305	Constable - Precinct 5	28,500,337	28,499,363	2,514,580	26,312,718	40,939	2,145,706	8%	26,408,533
306	Constable - Precinct 6	7,200,772	7,199,402	594,339	5,888,337	44,557	1,266,508	18%	6,356,597
307	Constable - Precinct 7	7,700,082	7,685,402	657,213	6,963,758	84,808	636,836	8%	7,300,156
308	Constable - Precinct 8	6,175,279	6,175,279	503,109	5,423,715	9,360	742,204	12%	5,465,045
311	Justice of the Peace 1-1	1,548,750	1,548,750	133,612	1,345,485	11,534	191,731	12%	1,380,693
312	Justice of the Peace 1-2	2,220,098	2,219,143	163,668	1,818,711	26,930	373,502	17%	1,885,778
321	Justice of the Peace 2-1	825,293	825,293	68,063	738,533	697	86,063	10%	729,002
322	Justice of the Peace 2-2	830,013	830,013	66,641	711,019	5,469	113,525	14%	700,105
331	Justice of the Peace 3-1	1,562,482	1,562,482	117,223	1,300,119	4,680	257,683	16%	1,279,943
332	Justice of the Peace 3-2	1,101,466	1,101,466	83,572	908,119	18,989	174,358	16%	922,818
341	Justice of the Peace 4-1	2,514,991	2,514,844	181,201	1,931,573	50,158	533,113	21%	1,943,103
342	Justice of the Peace 4-2	1,269,956	1,269,956	101,284	1,057,301	13,695	198,960	16%	1,055,934
351	Justice of the Peace 5-1	1,741,319	1,741,319	131,275	1,461,560	10,584	269,175	15%	1,457,303
352	Justice of the Peace 5-2	2,419,625	2,419,625	178,923	2,000,554	20,318	398,753	16%	2,043,793
361	Justice of the Peace 6-1	558,590	558,590	44,865	470,063	3,652	84,875	15%	466,040
362	Justice of the Peace 6-2	623,432	623,432	48,140	526,782	4,973	91,677	15%	559,535
371	Justice of the Peace 7-1	658,668	658,668	51,778	575,860	1,372	81,436	12%	550,679
372	Justice of the Peace 7-2	841,448	841,448	63,320	726,936	4,898	109,614	13%	733,272
381	Justice of the Peace 8-1	1,003,950	1,003,950	79,783	863,511	1,828	138,611	14%	800,131
382	Justice of the Peace 8-2	1,010,864	1,010,864	81,707	783,742	1,253	225,869	22%	831,772
510	County Attorney	18,070,360	20,816,795	1,243,052	18,249,691	224,799	2,342,305	11%	18,131,417

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

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available		Percent of	Prior Fiscal
		FY2010-2011 Budget	FY2010-2011 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
515	County Clerk	\$ 24,360,033	\$ 24,348,744	\$ 1,695,870	\$ 21,362,822	\$ 33,486	\$ 2,952,436	12%	\$ 20,841,189
517	County Treasurer	1,136,214	1,136,214	141,802	891,786	37,771	206,657	18%	940,374
530	Tax Assessor - Collector	25,224,754	25,222,329	2,022,086	21,003,718	320,692	3,897,919	15%	22,102,171
540	Sheriff	376,002,360	378,763,955	31,910,278	346,555,439	6,685,365	25,523,151	7%	359,220,383
545	District Attorney	56,600,035	56,600,035	4,376,457	49,675,716	181,900	6,742,419	12%	51,385,736
550	District Clerk	27,725,061	28,502,141	1,990,615	22,850,527	574,810	5,076,804	18%	24,040,045
601	Community Supervision	766,022	766,022	(11,697) c	589,798	121,238	54,986	7%	612,340
605	Pretrial Services	7,368,671	7,368,671	519,783	6,002,515	52,022	1,314,134	18%	6,458,790
610	County Auditor	14,066,681	14,066,681	1,068,681	11,098,917	231,932	2,735,832	19%	11,138,329
615	Purchasing Agent	6,952,335	6,951,800	498,192	5,524,335	67,202	1,360,263	20%	5,573,402
700	District Courts	43,328,697	43,185,662	4,303,117	45,600,588	88,074	(2,503,000) d	-6%	44,299,130
821	Texas Cooperative Extension	825,046	824,695	63,325	677,030	6,024	141,641	17%	704,797
840	Juvenile Probation	71,254,682	69,248,696	4,607,712	56,885,429	2,387,894	9,975,373	14%	67,330,535
845	Sheriff's Civil Service	220,082	220,082	13,644	155,156	1,658	63,268	29%	173,196
880	Children's Protective Services	21,555,038	21,719,201	1,524,162	18,048,014	329,770	3,341,417	15%	18,413,624
885	Children's Assessment Center	5,082,627	5,181,901	421,511	3,830,217	343,152	1,008,532	19%	3,876,458
930	1st Court of Appeals	77,405	77,405	-	61,671	-	15,733	20%	54,873
931	14th Court of Appeals	77,405	77,405	-	54,546	-	22,859	30%	50,546
940	County Courts	14,573,880	14,719,370	1,230,240	13,649,653	217,984	851,733	6%	13,688,712
991	Probate Court No. 1	1,051,354	1,051,354	95,766	986,994	3,768	60,592	6%	1,040,918
992	Probate Court No. 2	1,051,354	1,051,354	96,196	1,057,405	546	(6,597) d	-1%	1,015,590
993	Probate Court No. 3	2,400,216	2,400,216	215,970	2,337,082	43,003	20,131	1%	2,318,273
994	Probate Court No. 4	1,051,354	1,051,354	70,885	902,775	6,344	142,235	14%	980,990
BBB	Bail Bond Board-Cost Center	-	750	-	750	-	-	0%	-
	TOTAL GENERAL FUND	1,368,011,941	1,371,283,940	101,503,225	1,124,936,524	48,274,994	198,072,421	14%	1,179,323,889
1020	Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	71,500
1070	Mobility Fund 09	215,817,467	215,817,467	4,939,632	35,217,281	46,986,607	133,613,579	62%	22,432,376
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	-	6,992,000	-	6,651,820	49%	6,980,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,282	-	9,481,000	-	9,025,282	49%	7,328,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,394	-	-	-	396,394	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	-	740,025	-	681,066	48%	740,025
1390	Commercial Paper Program, Series B	1,455,918	1,455,919	3,858	123,937	-	1,331,982	91%	155,909
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	92,176	1,348,711	-	5,382,327	80%	1,554,021
1410	HC PIB Refunding Bond 2008C Debt Service	27,623,839	229,878,844	-	212,705,389	-	17,173,455	7%	10,294,727
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	143,772	445,563	-	2,203,109	83%	353,003
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	-	6,530,000	-	6,498,789	50%	6,334,200
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	28,687	710,468	-	5,572,539	89%	716,234
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	252,909	1,002,187	-	5,380,755	84%	1,009,706
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	-	4,710,000	-	4,539,341	49%	4,709,000
1500	Certificates of Obligation, Series 1998	-	-	-	-	-	-	0%	27,085,118
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	-	993,500	-	1,023,461	51%	1,277,187
1550	Permanent Improvement, Refunding Series 2001	972,419	972,419	-	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	-	39,431,748	-	15,187,852	28%	16,399,888

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 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
1650	PIB Refunding 2003A Debt Service	\$ 5,714,191	\$ 5,714,191	\$ -	\$ 3,382,000	-	\$ 2,332,191	41%	\$ 3,591,250
1680	PIB Refunding Series 2003B Debt Service	6,174,510	21,009,847	-	15,998,613	-	5,011,234	24%	6,816,750
1710	Permanent Improvement, Refunding Series 1999	-	-	-	-	-	-	0%	904,287
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	-	5,849,363	-	5,694,263	49%	5,852,763
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	-	997,875	-	127,387	11%	667,375
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	-	2,345,173	-	9,482,911	80%	3,655,712
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	43,062,707	-	35,524,492	-	7,538,215	18%	6,497,378
17A0	Road Refunding 2010A Cost Of Issuance	-	323,695	27,550	300,980	-	22,715	7%	-
17B0	HC Road Ref 2009A Cost of Issuance	212,906	212,906	-	210,220	-	2,686	1%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	-	6,877,750	-	6,563,158	49%	5,982,250
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	35,488,641	-	29,133,834	-	6,354,807	18%	3,478,225
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	-	6,319,000	-	1,916,576	23%	6,349,625
18A0	HC Tax/Sub 2009C Debt Service	2,922,010	2,922,010	-	675,781	-	2,246,229	77%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	87,325	87,325	-	86,210	-	1,115	1%	-
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	30,560,851	-	20,860,811	-	9,700,040	32%	9,451,066
1940	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	5,400,106
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	-	1,155,150	-	1,167,643	50%	26,658,748
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	-	-	-	-	-	0%	122,470
19A0	HC PIB 2009A Debt Service	8,210,048	8,210,048	-	3,604,364	-	4,605,684	56%	-
19B0	HC PIB Refunding 2009B Cost of Issuance	241,983	241,983	-	238,815	-	3,168	1%	-
19C0	HC PIB Refunding 2010A Debt Service	-	211,549,062	-	211,548,910	-	152	0%	-
19D0	HC PIB Refunding 2010A Cost of Issuance	-	323,876	6,001	281,726	-	42,150	13%	-
19E0	HC PIB Refunding 2010B Debt Service	-	107,225,955	-	107,225,953	-	2	0%	-
19F0	PIB Refunding 2010B Cost Of Issuance	-	354,659	30,969	331,214	-	23,445	7%	-
TOTAL GENERAL FUND - DEBT SERVICE		252,817,472	883,081,929	585,922	738,988,182	-	144,093,747	16%	173,981,745
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,877,115,994	\$ 2,510,652,450	\$ 107,028,779	\$ 1,903,200,588	\$ 95,261,601	\$ 512,190,260	20%	\$ 1,375,809,510

(a) Insufficient budget available for retiree benefits.

(b) Overspent in Utilities which are not budget blocked. Budget adjustment was posted in January.

(c) Reclassed expenditures to grant funds.

(d) Overspent in Court Costs which are not budget blocked.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 10,988,907.19	\$ 5,354,460.26	\$ 50,240,688.22
102	Precinct 2	62,267,058.51	94,185,708.76	22,182,124.85	39,729,814.00	32,273,769.91
103	Precinct 3	33,393,548.63	48,311,785.36	29,454,381.56	13,100,339.80	5,757,064.00
104	Precinct 4	80,914,699.29	117,634,445.63	31,922,616.85	32,230,581.50	53,481,247.28
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,032,753.04	2,175,494.81	1,750,573.05	2,106,685.18
208	Public Infrastructure - Engineering	8,293,318.77	12,538,866.59	2,833,847.33	2,478,115.41	7,226,903.85
040	Right of Way	264,370.66	1,455,835.50	1,315,048.00	4,200.00	136,587.50
045	Construction Programs	74,043,695.98	79,278,958.22	49,934,223.11	21,005,059.02	8,339,676.09
090	Flood Control	209,716,129.33	428,924,916.71	46,903,364.86	38,600,661.26	343,420,890.59
203	Management Services	220,221,108.06	175,217,798.00	3,279,387.64	-	171,938,410.36
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	1,495,203.73	251,542.59	780,835.36
292	Information Technology Center	2,732,016.95	8,457,016.95	3,240,663.61	1,840,543.76	3,375,809.58
299	Facilities and Property Management	379,527.34	1,461,467.15	166,039.30	1,110,000.00	185,427.85
515	Harris County Clerk	-	14,500,000.00	13,233,782.66	1,077,823.65	188,393.69
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	142.08	23,904.83
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	\$ 1,057,446,152.10	\$ 219,125,005.84	\$ 158,694,002.97	\$679,627,143.29

(a) Vendor credit invoice.

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	1,129,395.58	357,314.18	622,317.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	5,895,486.13	3,078,364.21	43,533,672.35
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	104,183.49	-	333,501.38
3860	1996 ROAD REFUNDING	55,572.73	55,572.73	41,663.35	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,708,497.17	5,708,497.17	2,078,787.92	622,422.38	3,007,286.87
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	271,526.77	977,520.37	1,575,738.47
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 66,584,055.67</u>	<u>\$ 66,584,055.67</u>	<u>\$ 10,988,907.19</u>	<u>\$ 5,354,460.26</u>	<u>\$ 50,240,688.22</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	28,838,971.83	5,421,139.86	8,118,583.71	15,299,248.26
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	4,060,595.68	5,528,388.08	5,432,016.24
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	59,667.41	113,636.09	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	132,079.51	2,635,625.53	126,673.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	9,359,372.00	19,374,277.17	6,571,546.05
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	1,376,751.31	534,083.49	1,688,568.78
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	1,772,519.08	3,425,219.93	1,638,264.09
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 62,267,058.51</u>	<u>\$ 94,185,708.76</u>	<u>\$ 22,182,124.85</u>	<u>\$ 39,729,814.00</u>	<u>\$ 32,273,769.91</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	4,920,417.06	2,512,081.70	1,897,169.54	511,165.82
3610	METRO DESIGNATED PROJECTS	6,978,877.41	12,678,877.41	6,286,643.02	3,485,816.61	2,906,417.78
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	740,381.92	1,216,938.39	18,435.68
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	2,040,431.91	968,721.04	371,397.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	25,316,195.08	17,861,095.02	5,507,297.36	1,947,802.70
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 33,393,548.63</u>	<u>\$ 48,311,785.36</u>	<u>\$ 29,454,381.56</u>	<u>\$ 13,100,339.80</u>	<u>\$ 5,757,064.00</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 7,085,540.42	\$ 2,555,546.45	\$ 2,010,533.82	\$ 2,519,460.15
3610	METRO DESIGNATED PROJECTS	10,717,379.38	40,621,470.54	6,421,338.25	15,593,488.70	18,606,643.59
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	480,808.98	84,040.81	725.83	396,042.34
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	4,106,698.97	2,206,929.94	10,871,040.27
3830	1987 ROAD BONDS 1993	47,535.54	47,535.54	-	39,759.03	7,776.51
3860	1996 ROAD REFUNDING	285,204.09	285,204.09	26,247.94	-	258,956.15
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	1,606,629.91	477,102.96	3,975,780.90
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	16,802,847.98	11,749,652.35	16,812,516.55
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	319,266.54	138,299.66	33,003.80
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 80,914,699.29</u>	<u>\$ 117,634,445.63</u>	<u>\$ 31,922,616.85</u>	<u>\$ 32,230,581.50</u>	<u>\$ 53,481,247.28</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2011 as of December 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 December 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	\$ 152,352.85	\$ -	\$ 397,647.15
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	8,750.00	11,644.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,446,011.55	2,014,391.96	1,738,928.30	1,692,691.29
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 6,709,425.64</u>	<u>\$ 6,032,753.04</u>	<u>\$ 2,175,494.81</u>	<u>\$ 1,750,573.05</u>	<u>\$ 2,106,685.18</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 4,648,100.00	\$ 291,709.02	\$ 846,601.71	\$ 3,509,789.27
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	1,085,391.85	655,699.38	25,005.25	404,687.22
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	542,208.66	432,035.74	171,260.29
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	13,441.45	60,794.14	779,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	4,797,147.14	1,322,288.82	1,113,678.57	2,361,179.75
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,293,318.77</u>	<u>\$ 12,538,866.59</u>	<u>\$ 2,833,847.33</u>	<u>\$ 2,478,115.41</u>	<u>\$ 7,226,903.85</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2011 as of December 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 722,176.00	\$ 722,176.00	\$ -	\$ -
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	4,200.00	3,225.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	720,597.00	588,797.00	-	131,800.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 264,370.66	\$ 1,455,835.50	\$ 1,315,048.00	\$ 4,200.00	\$ 136,587.50

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	4,681,399.34	2,425,477.95	2,035,661.64
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	1,166,929.48	222,338.28	4,855.72	939,735.48
3930	COMMERCIAL PAPER - SERIES B P/I	4,867,366.00	4,867,366.00	2,074,063.92	2,337,890.09	455,411.99
3960	CONSTRUCTION PROGRAMS DIVISION	-	1,400,000.00	1,380,744.63	18,202.34	1,053.03
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	61,903,123.81	41,575,676.94	16,218,632.92	4,108,813.95
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 74,043,695.98	\$ 79,278,958.22	\$ 49,934,223.11	\$ 21,005,059.02	\$ 8,339,676.09

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 15,451,775.96	\$ 983,007.31	\$ 1,333,332.14	\$ 13,135,436.51
3310	FLOOD CONTROL PROJECTS	44,851,232.39	64,639,207.31	15,558,080.52	15,768,456.42	33,312,670.37
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,421,125.39	3,226,813.80	4,758,609.51	7,435,702.08
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	43,968,478.55	6,553,336.84	8,085,706.80	29,329,434.91
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	289,444,329.50	20,582,126.39	8,654,556.39	260,207,646.72
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 209,716,129.33</u>	<u>\$ 428,924,916.71</u>	<u>\$ 46,903,364.86</u>	<u>\$ 38,600,661.26</u>	<u>\$ 343,420,890.59</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 5,230,801.63	\$ -	\$ -	\$ 5,230,801.63
3320	FLOOD CONTROL BONDS 2004A	-	178,002.82	178,002.81	-	0.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	684,514.15	624,609.95	-	59,904.20
3500	ROAD BONDS 1975	561,587.24	563,984.05	3,328.95	-	560,655.10
3600	ROAD CAPITAL PROJECTS	7,317,484.26	5,884,074.53	233,071.21	-	5,651,003.32
3610	METRO DESIGNATED PROJECTS	8,857,586.06	5,169,281.80	-	-	5,169,281.80
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	37,597.28	22,272.94	-	15,324.34
3690	1982 PARK BOND	2,366.32	3,799.39	1,989.57	-	1,809.82
3700	CO SERIES 2001	96,203.82	157,205.64	82,086.80	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,710.29	14.94	-	31,695.35
3730	ROAD REFUNDING 2004B	5,207,877.80	5,321,950.56	531,468.10	-	4,790,482.46
3740	ROAD REFUNDING 2006B	11,881,154.13	6,528,611.08	1,200,248.77	-	5,328,362.31
3830	1987 ROAD SERIES 1993	8,551.66	8,573.48	22.96	-	8,550.52
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,949.44	186.86	-	36,762.58
3860	1996 ROAD REFUNDING	26,998.79	27,210.11	170.70	-	27,039.41
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	272,579.72	11,409.02	-	261,170.70
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,386.76	0.89	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	9,958,034.11	91,347.91	-	9,866,686.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	472,036.80	92,214.11	-	379,822.69
3960	COMMERCIAL PAPER - A-1	81,081,465.99	59,467,357.45	92,792.26	-	59,374,565.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	431,838.92	14,382.63	-	417,456.29
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	74,750,297.99	99,766.26	-	74,650,531.73
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 220,221,108.06	\$ 175,217,798.00	\$ 3,279,387.64	\$ -	\$ 171,938,410.36

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2011 as of December 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 December 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 December 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	\$ 1,484,166.39	\$ 228,602.43	\$ 772,834.44
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	11,037.34	22,940.16	8,000.92
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 2,527,581.68</u>	<u>\$ 2,527,581.68</u>	<u>\$ 1,495,203.73</u>	<u>\$ 251,542.59</u>	<u>\$ 780,835.36</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 3,240,663.61	\$ 1,840,543.76	\$ 3,375,809.58
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 2,732,016.95</u>	<u>\$ 8,457,016.95</u>	<u>\$ 3,240,663.61</u>	<u>\$ 1,840,543.76</u>	<u>\$ 3,375,809.58</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 211,423.47	\$ 159,703.30	\$ 50,000.00	\$ 1,720.17
3980	COMMERCIAL PAPER - SERIES D	378,103.87	1,250,043.68	6,336.00	1,060,000.00	183,707.68
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 379,527.34</u>	<u>\$ 1,461,467.15</u>	<u>\$ 166,039.30</u>	<u>\$ 1,110,000.00</u>	<u>\$ 185,427.85</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2011 as of December 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	\$ 13,233,782.66	\$ 1,077,823.65	\$ 188,393.69
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ -	\$ 14,500,000.00	\$ 13,233,782.66	\$ 1,077,823.65	\$ 188,393.69

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2011 as of December 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 December 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 December 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	\$ 142.08	\$ 23,904.83
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		<u>\$ 23,967.25</u>	<u>\$ 23,967.25</u>	<u>\$ (79.66)</u>	<u>\$ 142.08</u>	<u>\$ 23,904.83</u>

(a) Vendor credit invoice.

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2011 as of December 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		<u>\$ 1,002,747.49</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2011 as of December 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		<u>\$ 2,812.13</u>	<u>\$ 2,812.13</u>	<u>\$ -</u>	<u>\$ 1,985.04</u>	<u>\$ 827.09</u>