

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**February 2010**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**February 28, 2010**

**TABLE OF CONTENTS**

DESCRIPTION	PAGE NUMBER
<b>County Auditor's Letter of Transmittal</b>	
<b>Executive Summary</b>	
o Highlights of Harris County Finances	<i>i</i>
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>ii</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>iii</i>
o Select Financial Indicators	<i>iv</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>v</i>
o Grant Revenues	<i>vi</i>
o ARRA Grants	<i>vii</i>
o Hurricane Ike Expenditures	<i>viii</i>
o Debt Comparison (seven fiscal years plus current)	<i>ix</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2010 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>x</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>xi</i>
o General Fund (Fund 1000) - Functional Expenditures by Category Compared to Fiscal Year Budget	<i>xii</i>
o General Fund (Fund 1000) - Salary and Benefits	<i>xiii</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xiv</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xv</i>
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	<i>xvi</i>
<b>Fund Financial Statements:</b>	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
<b>Combining and Individual Fund Information:</b>	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-15

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**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-21
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	23
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	24
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	25
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	27
o Combining Statement of Net Assets - Internal Service Funds	28
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	29
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	30-31
 <b>Other Supplementary Information:</b>	
o Schedule of Capital Assets	33
o Schedule of Transfers	34
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	35
o Schedule of Debt Requirements - Bonded Debt	36
o Monthly Interest Rate Swap Position	37-38
o American Recovery and Reinvestment Act Funding	39
o Hurricane Ike Recovery - Statement of Available Resources	40
o Accounts and Notes Receivable Schedules	41-43
o Accounts Receivable Balances (2/28/09) - Not Processed by Auditor's Office	44
o Schedule of Cash Receipts and Disbursements	45-50
 <b>Budget Status:</b>	
o Revenue and Other Financing Sources Status - By Fund	51-53
o Summary Expenditure Budget Status - By Fund	54-60
o General Governmental Fund Budget Status - By Department	61-63
o Capital Projects Fund Budget Status - By Department	64-86

**Mike Post, C.P.A.**  
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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

April 13, 2010

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending February 28, 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

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2010

## Unaudited Interim Monthly Financial Reports

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

### General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. Property tax revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2009 Harris County General Operating Fund M&O tax rate of \$.3321 was adopted by Commissioner's Court on October 13, 2009. As of February 2010, 93% of the gross levy had been collected compared to 90% as of February 2009. For more information on property tax revenues see the graph on page iv in the Executive Summary section. Intergovernmental revenues increased due to increases in the Mixed Beverage Tax, Bingo Tax, State Indigent Defense Funding, and Medicare Administrative Claims. Transfers In decreased significantly due to a change in accounting for the \$120 million mobility transfer from the Toll Road Authority. Prior to FY 2010, this transfer was accounted for in the General Fund. For more information on the General Fund revenue, please refer to pages xiv and xv.

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

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 967,909,622	\$ 919,069,737	\$ 48,839,885	5.31%
Intergovernmental	42,933,622	39,907,344	3,026,278	7.58%
Charges for Services	196,624,222	196,997,596	(373,374)	-0.19%
Fines and Forfeitures	20,537,582	20,585,859	(48,277)	-0.23%
Rentals & Parks	4,881,624	5,113,223	(231,599)	-4.53%
Interest	5,091,137	8,681,623	(3,590,486)	-41.36%
Miscellaneous	55,883,349	48,120,702	7,762,647	16.13%
Transfers In	8,091,468	124,018,195	(115,926,727)	-93.48%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,301,952,626</b>	<b>\$ 1,362,494,279</b>	<b>\$ (60,541,653)</b>	<b>-4.44%</b>

### General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is salaries and benefits. Salaries and benefits have increased as compared to the prior fiscal year. The majority of the increase is attributable to salaries relative to the Administration of Justice function (Sheriff's Office, District Attorney's Office, etc.). Group insurance and retirement expenditures also increased. Salaries and benefits for the General Operating Fund are \$16 million greater than the expected budget through February 28, 2010. The majority of this amount is also in the Administration of Justice function. The services and other category has increased as compared to the prior fiscal year

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2010

due to increased inmate detention housing for the Sheriff's department, court costs, and residential services for the Juvenile Probation department. For more information regarding General Fund expenditures, please refer to the graphs on pages xi and xii for a comparison by function and pages xiv and xv for comparisons to prior year and budget.

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

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b><u>Expenditures and Transfers Out</u></b>				
Salaries and Benefits	\$ 1,028,234,037	\$ 982,399,842	\$ 45,834,195	4.67%
Materials and Supplies	50,744,300	53,473,272	(2,728,972)	-5.10%
Services and Other	209,780,560	201,101,699	8,678,861	4.32%
Utilities	35,995,310	37,480,305	(1,484,995)	-3.96%
Travel and Transportation	24,133,279	28,168,459	(4,035,180)	-14.33%
Miscellaneous	36,074,143	40,402,532	(4,328,389)	-10.71%
Capital Outlay	16,541,983	24,441,007	(7,899,024)	-32.32%
Interest and Fiscal Charges	1,271,245	4,088,961	(2,817,716)	-68.91%
Transfers Out	8,741,880	10,866,920	(2,125,040)	-19.56%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,411,516,737</b>	<b>\$ 1,382,422,997</b>	<b>\$ 29,093,740</b>	<b>2.10%</b>

## General Operating Fund Revenue and Expenditures Summary with Comparative Totals

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	<b>\$ 1,301,952,626</b>	<b>\$ 1,362,494,279</b>	<b>\$ (60,541,653)</b>	<b>-4.44%</b>
<b>Total Expenditures and Transfers Out</b>	<b>1,411,516,737</b>	<b>1,382,422,997</b>	<b>29,093,740</b>	<b>2.10%</b>
<b>Revenues minus Expenditures</b>	<b>\$ (109,564,111)</b>	<b>\$ (19,928,718)</b>	<b>\$ (89,635,393)</b>	<b>-449.78%</b>

## General Fund Budget

All General Fund departments ended the fiscal year within their allowable adjusted expenditure budgets. Please refer to pages 61-63 for a budget status by department.

## Overtime

The General Fund's FY 2010 budget for overtime is \$17,953,248. Through the twelve months ending February 28, 2010, the General Fund overtime expenditures were \$34,883,609. \$33,831,478 of these expenditures occurred in the Sheriff's Department. For more details related to overtime expenditures, please refer to page xvi of the executive summary.

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2010

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## **Cash and Fund Balance**

The General Fund's cash balance at February 28, 2010 was \$155.6 million as compared with \$265.3 million at February 28, 2009 (monthly financial statements).

The General Operating Fund undesignated fund balance at February 28, 2010 was \$70,153,077 as compared with \$168,005,164 at February 28, 2009. For more information regarding cash and fund balance please refer to the graphs on pages ii and iii.

## **Debt Activities**

There was no issuance activity the month of February. Commissioner's Court approved the issuance of PIB 2010A in January, which had a closing date on March 11, 2010.

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

## **Hurricane Ike**

The Hurricane Ike special revenue fund was established in October 2008 to be used to accumulate certain expenses for Hurricane Ike. These expenditures have been temporarily funded with an advance of \$34,047,305 (including interest) from the Toll Road Authority. There have been grants awarded to also assist in recovery from this disaster. The graphs on page vii display the expenditures-to-date by type including encumbrances.

Ultimately the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$48 million from FEMA and \$8.6 million from insurance proceeds. As expenditures are funded by FEMA they are transferred from the Hurricane Ike special revenue fund to a grant fund created to accumulate FEMA revenues and expenditures approved by FEMA.

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

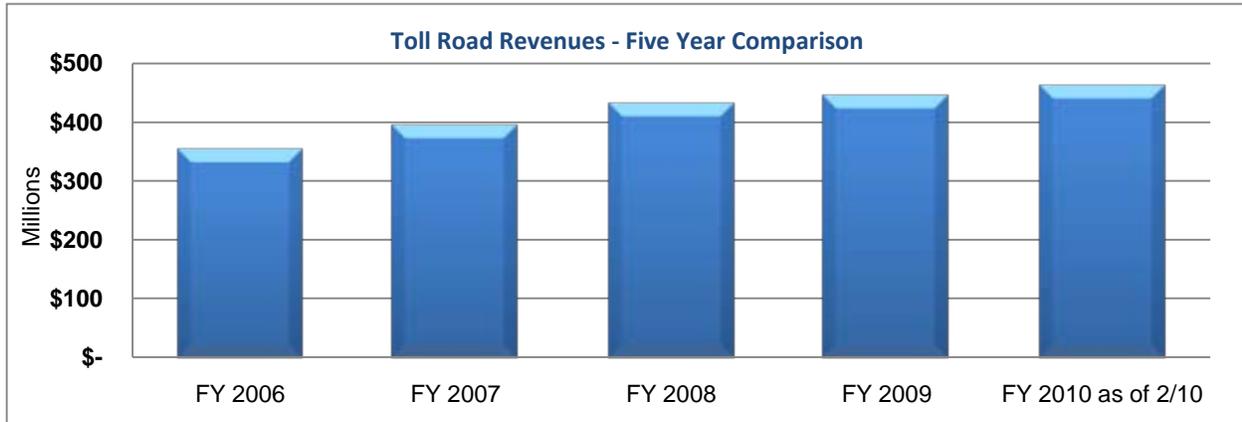
## **Toll Road Authority**

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

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2010

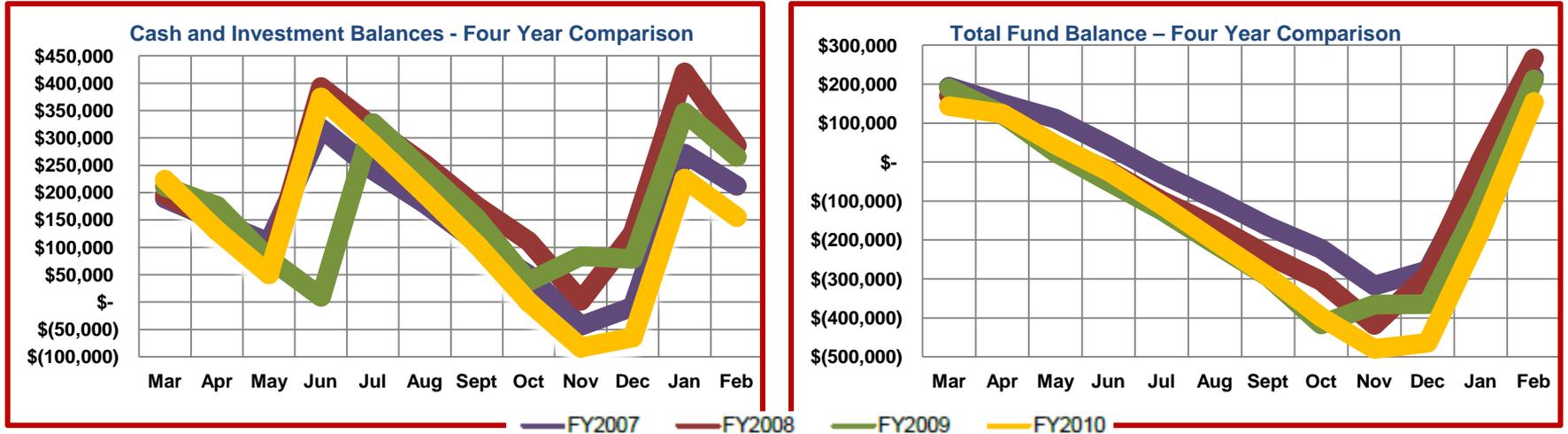


# EXECUTIVE SUMMARY

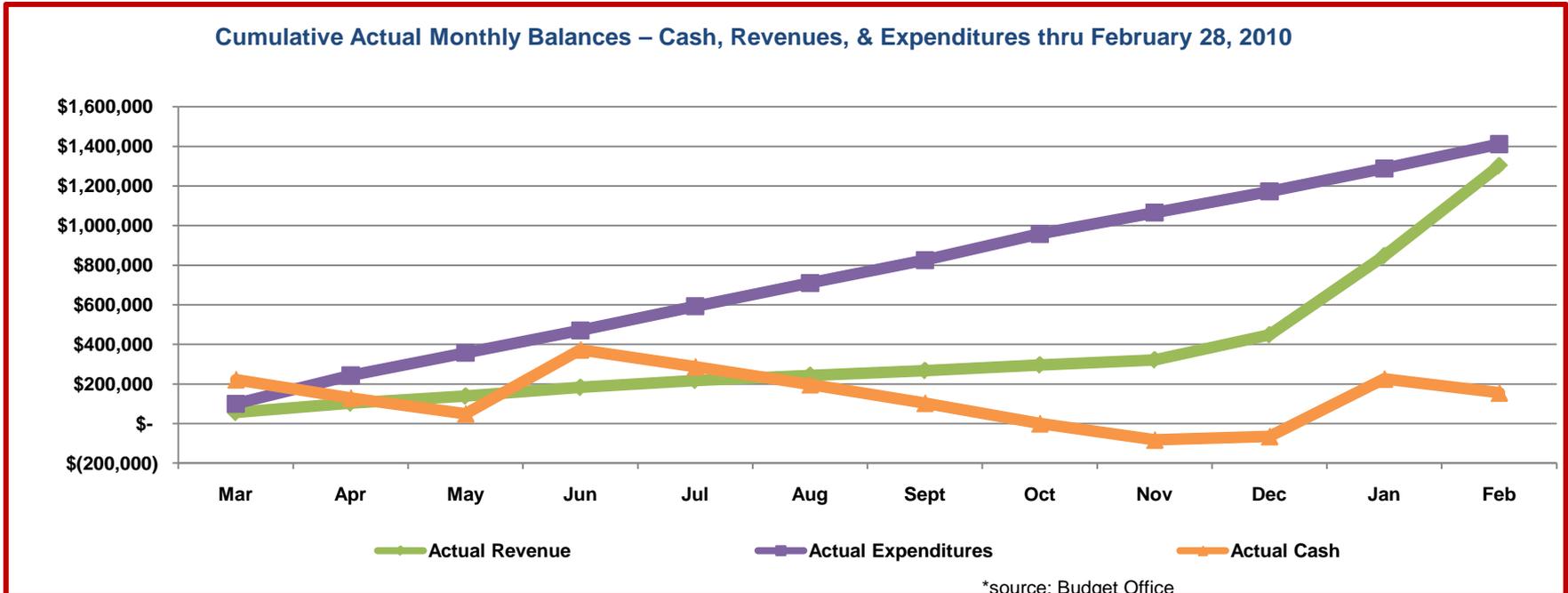
# Harris County

## General Fund 1000

(amounts in thousands)



ii:

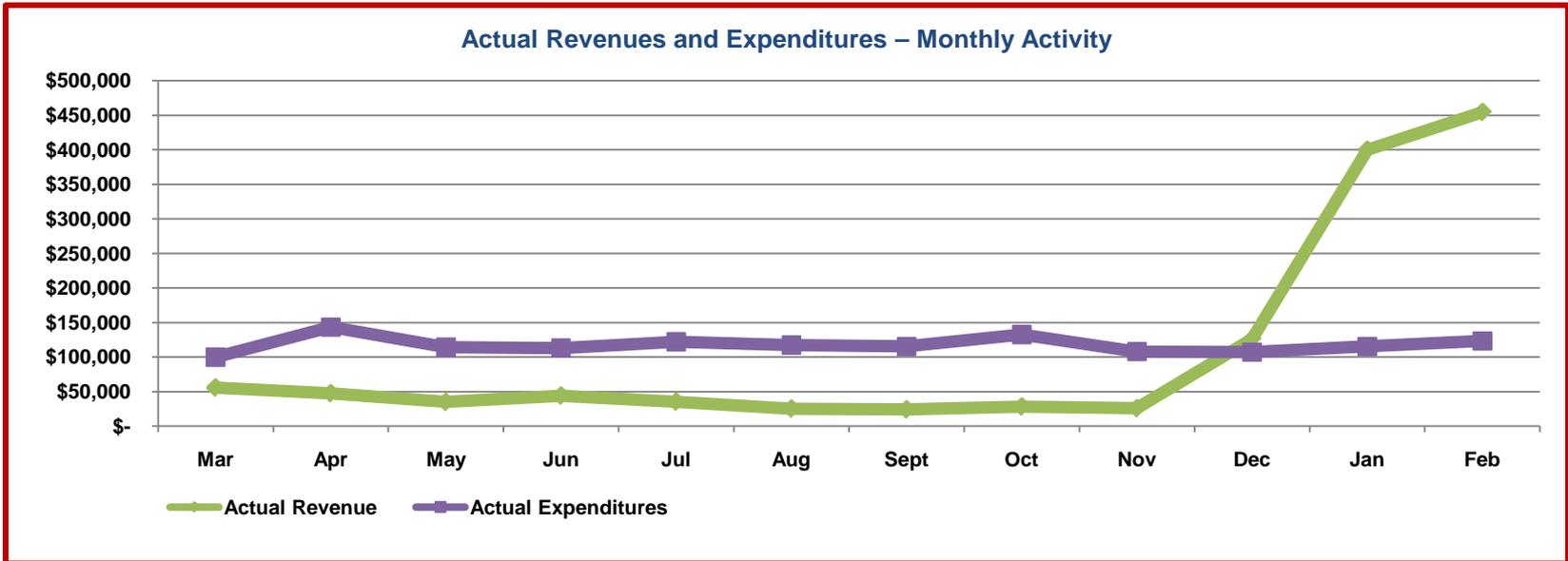
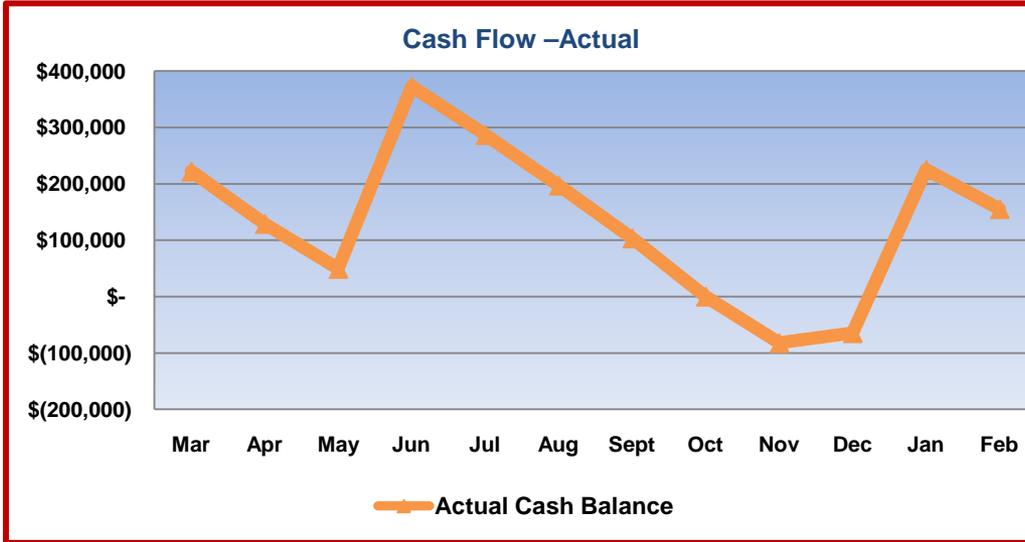


\*source: Budget Office

# Harris County

## General Fund 1000

(amounts in thousands)



iii ::

# Harris County, Texas

## Select Financial Indicators

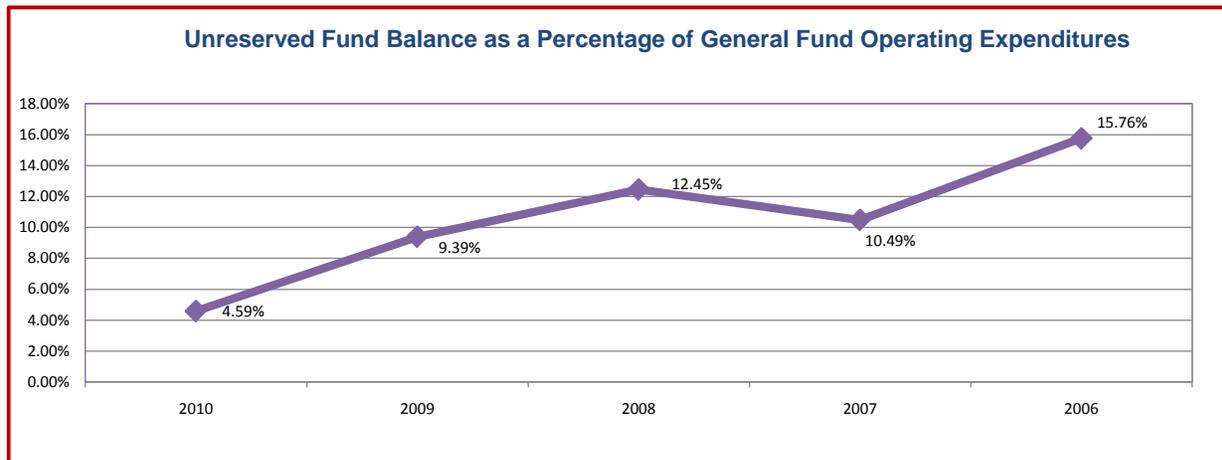
	Unadjusted Monthly Financial Statements		CAFR - Fund Financial Statements		
	Fiscal Year Ending				
	2/28/2010	2/28/2009	2/29/2008	2/28/2007	2/28/2006
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,406,193,401 a	\$ 1,358,480,120	\$ 1,284,193,547	\$ 1,183,288,366	\$ 1,093,909,693
General Fund Group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

\* Amounts not yet calculated for fiscal year 2010.

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

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

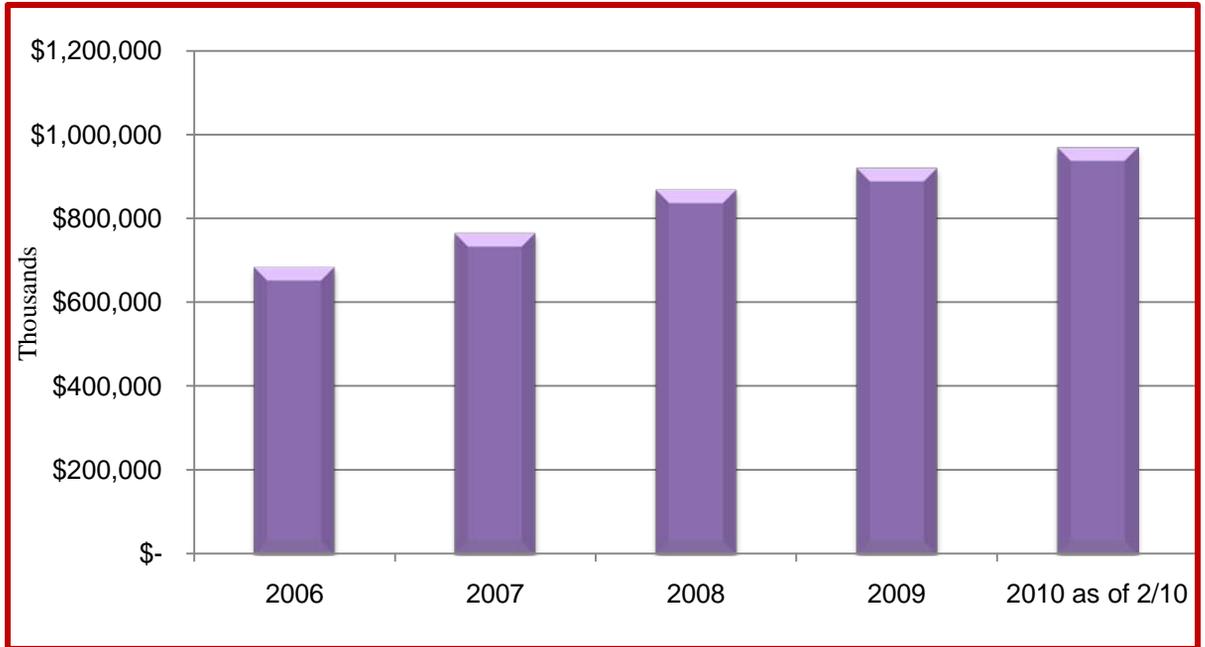
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



# Harris County

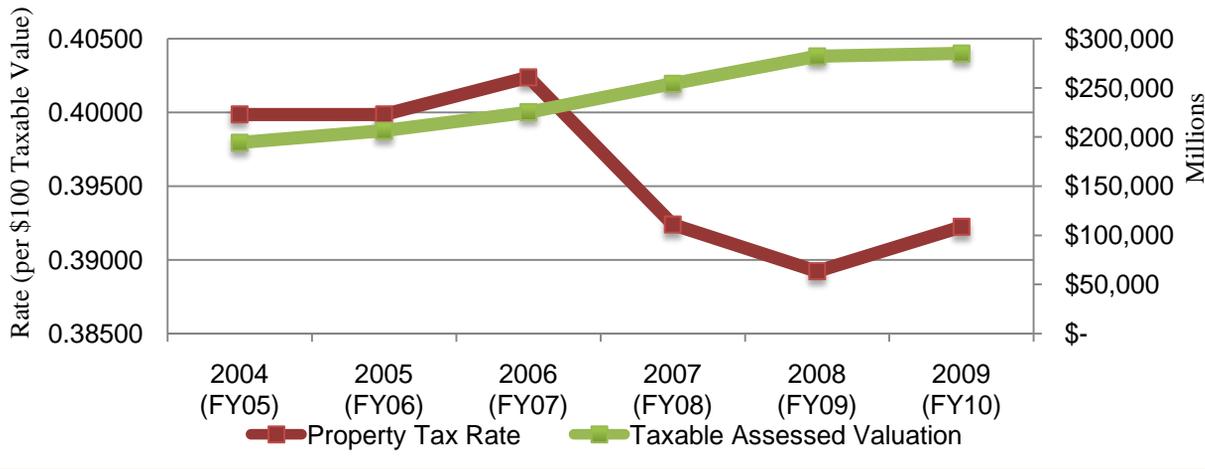
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. The 2009 Harris County tax rate of \$0.39224 was adopted by Commissioner's Court on October 13, 2009. Appraised value information for fiscal year 2010 is presented as of February 26, 2010.

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

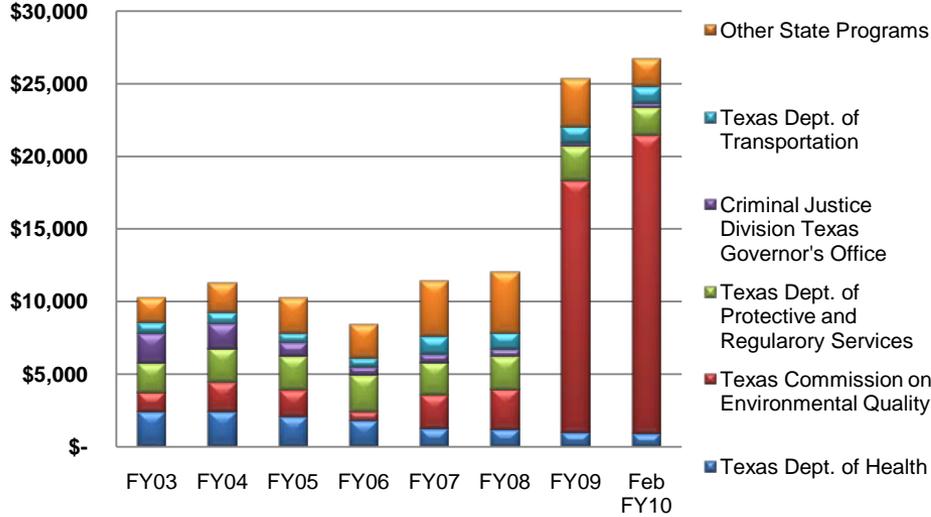


# Harris County

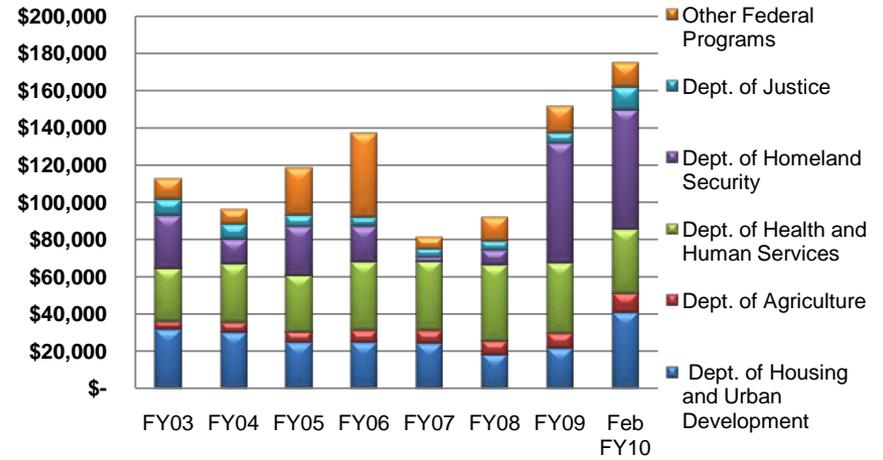
## Grant Revenue for Harris County and Flood Control District

(amounts in thousands)

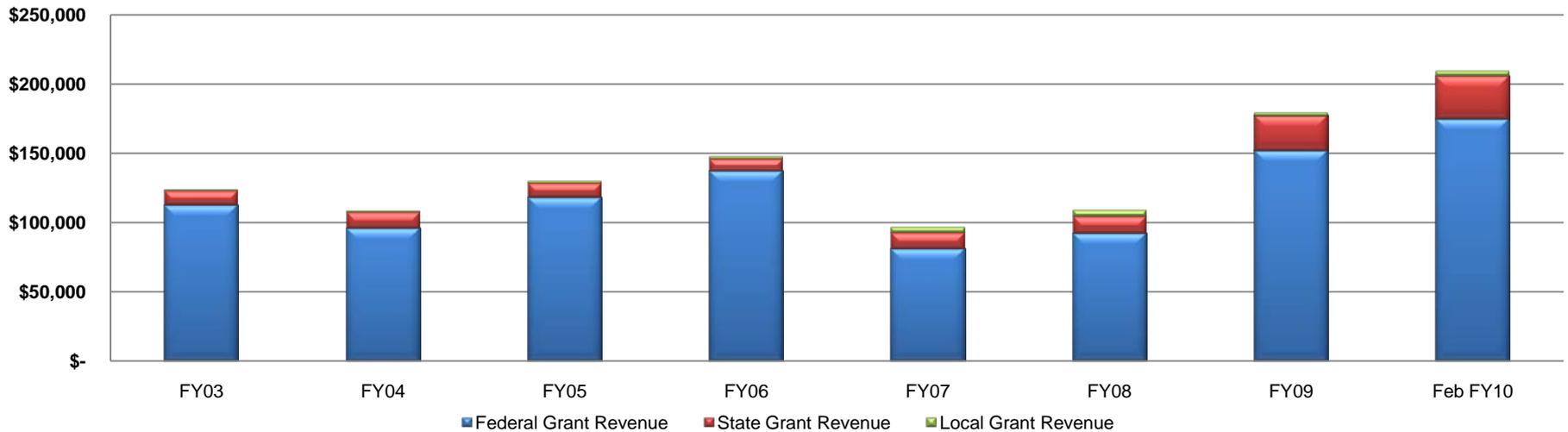
### State of Texas Grant Revenue



### Federal Grant Revenue



### Total Grant Revenue

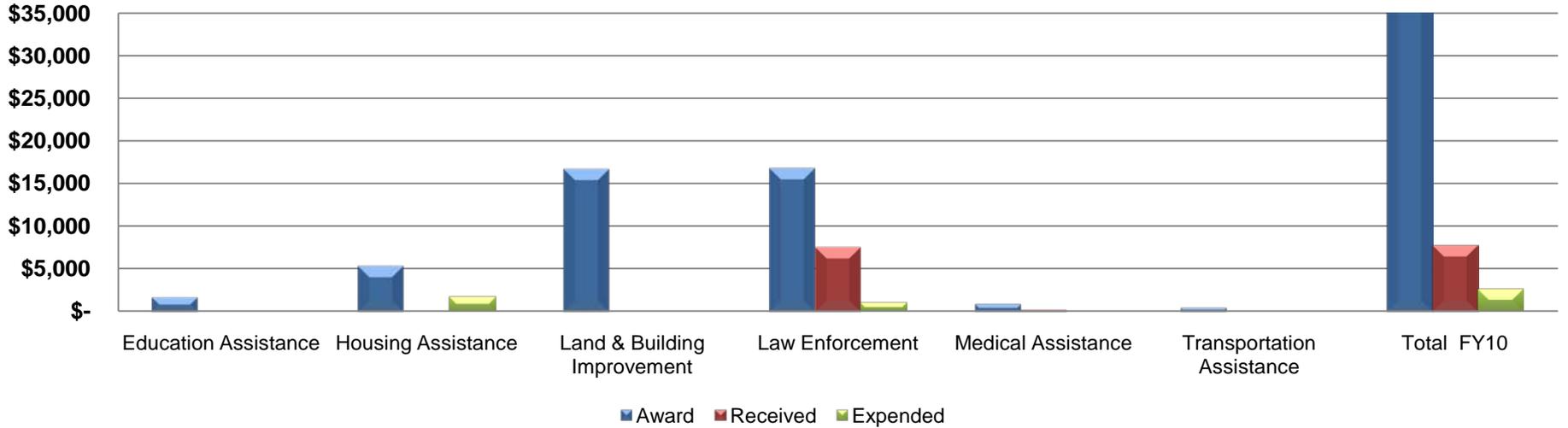


# Harris County

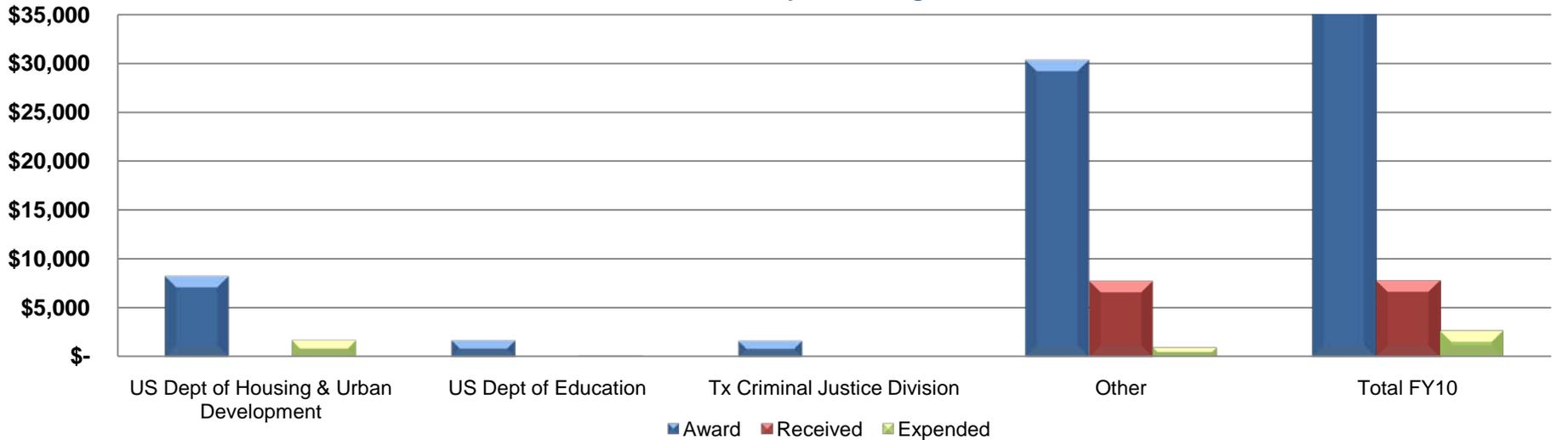
## ARRA Grants FY 2010 as of February 28, 2010

(amounts in thousands)

### ARRA Grants by Funding Type



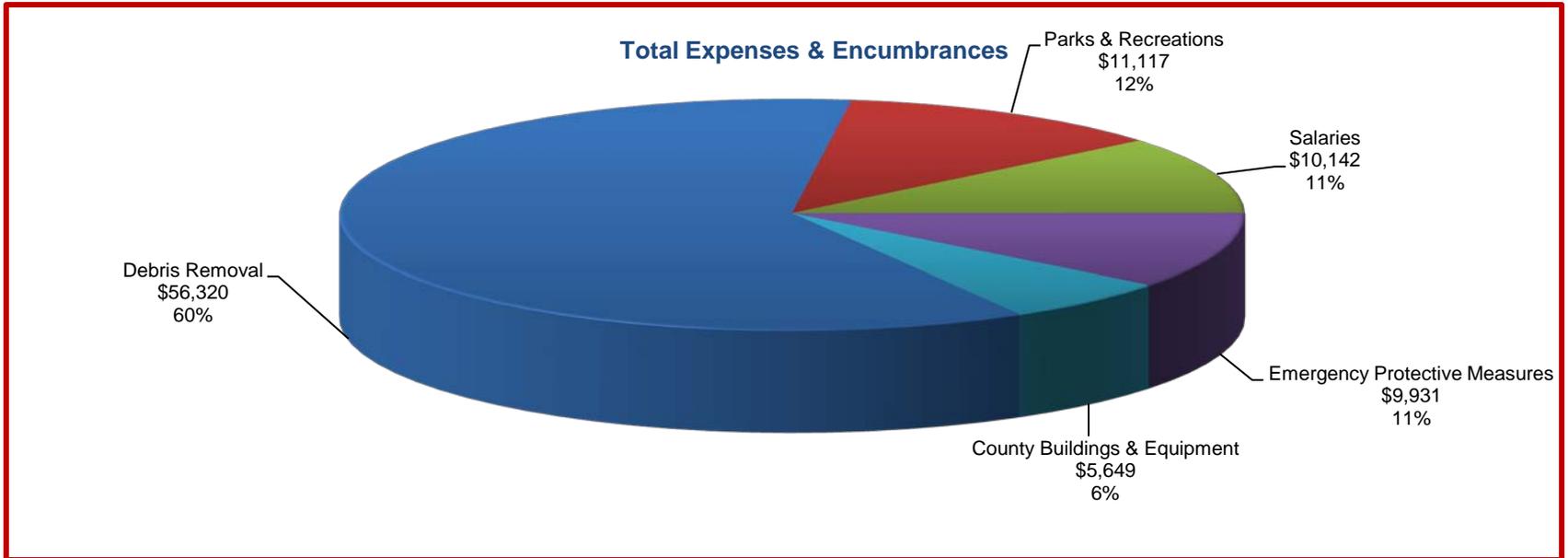
### ARRA Grants by Funding Source



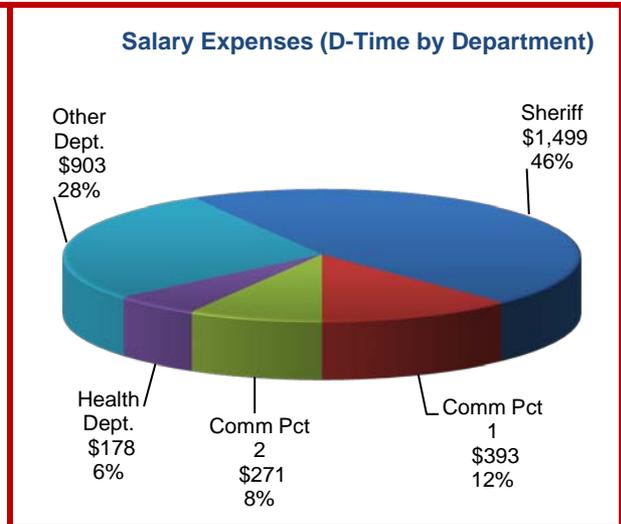
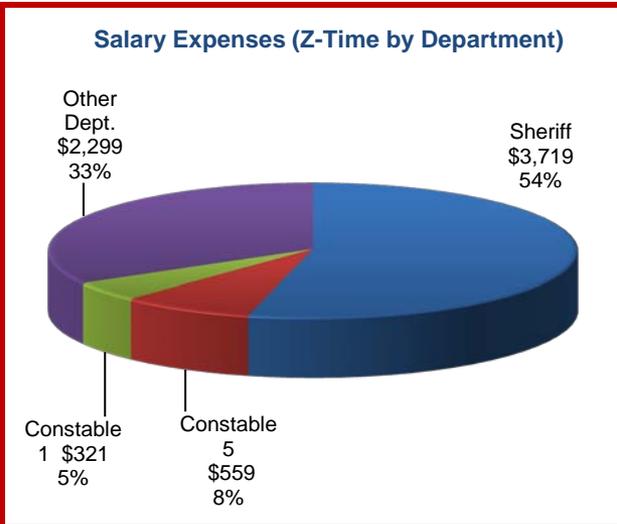
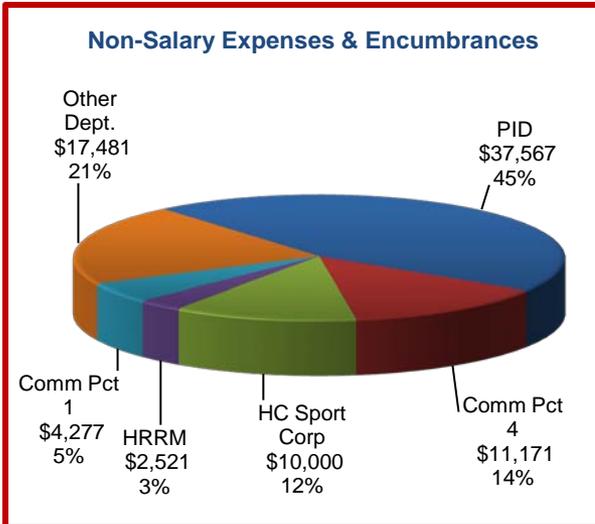
# Harris County

## Hurricane Ike Expenditures as of February 28, 2010

(amounts in thousands)



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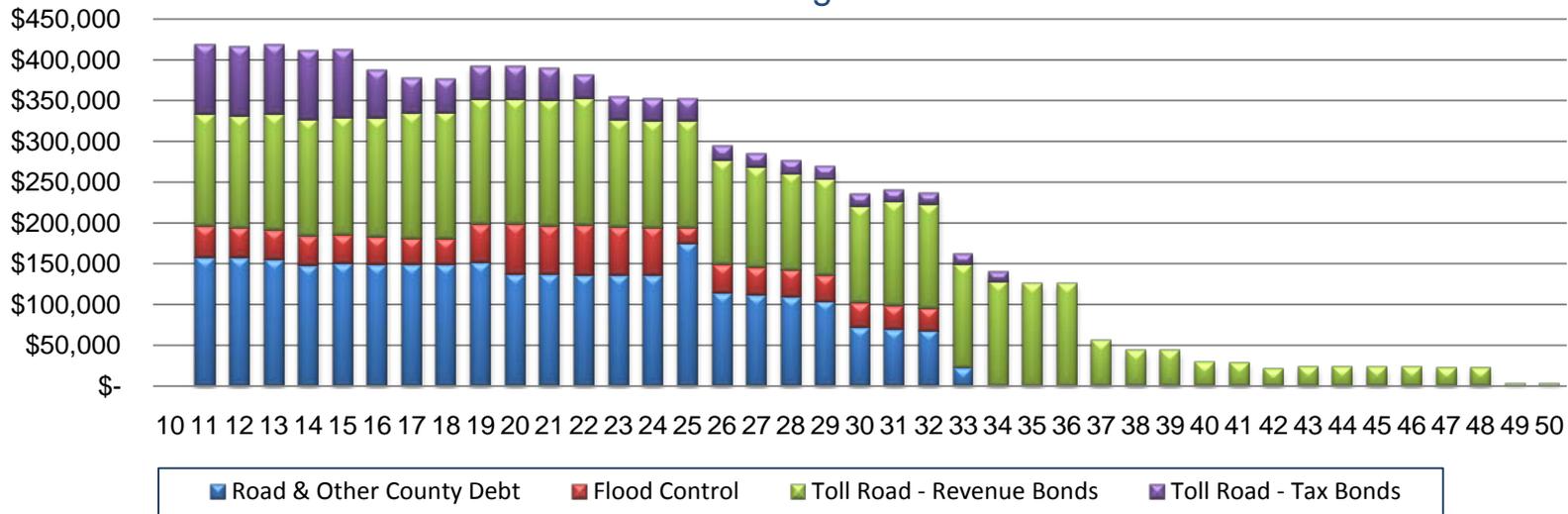


# Harris County

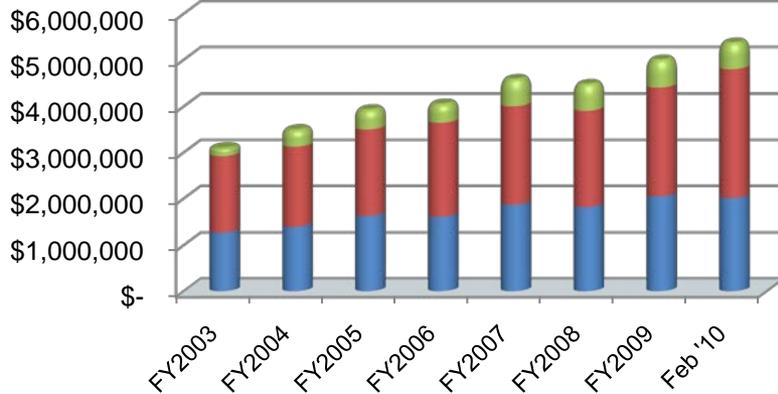
## Debt Comparisons

(amounts in thousands)

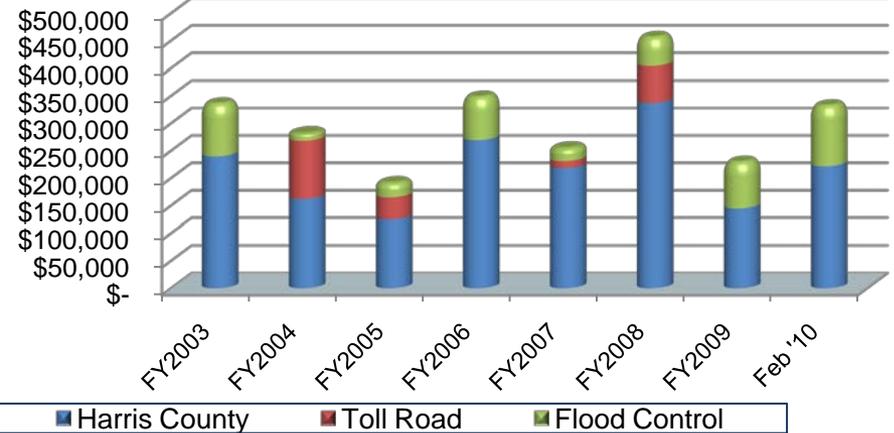
### Annual Bonded Debt Service Requirements 2010 through 2050



### Bonded Debt Outstanding



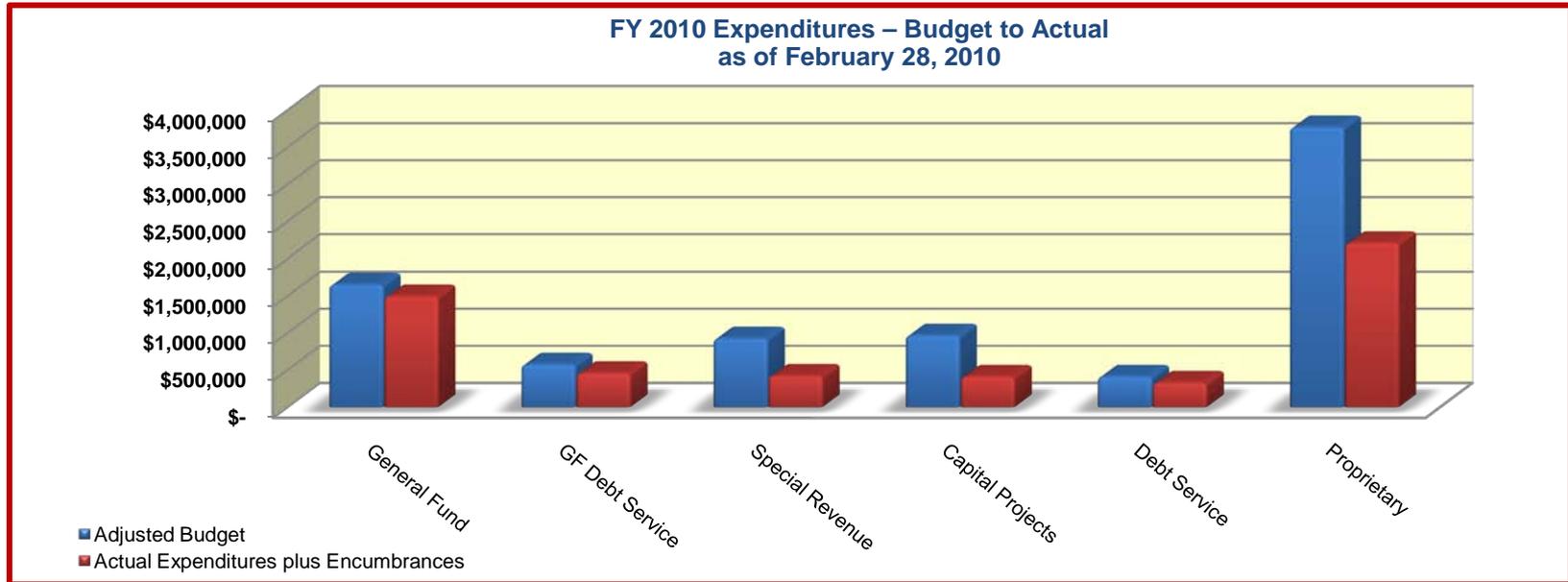
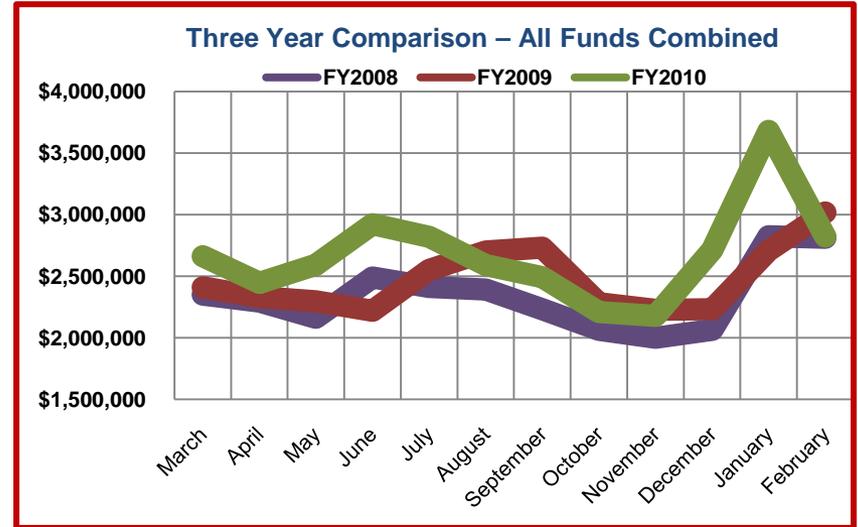
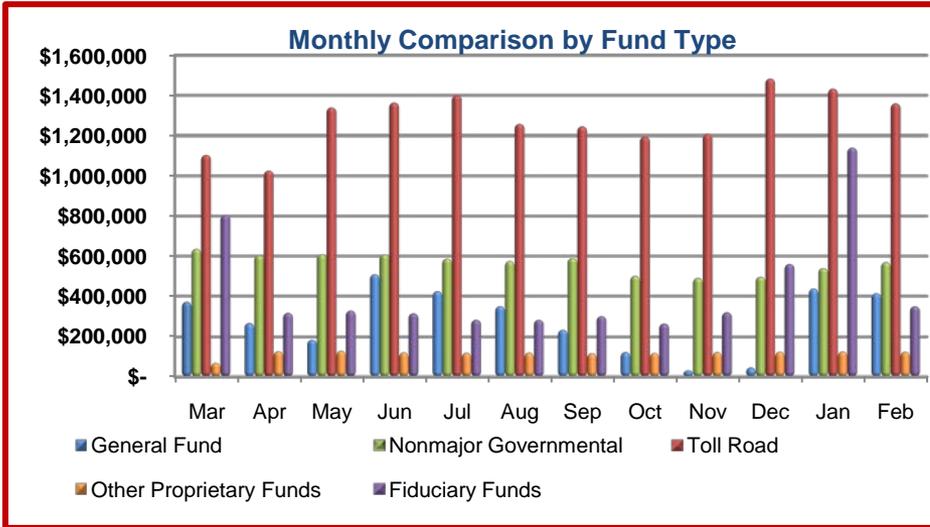
### Commercial Paper Debt Outstanding



xi.

# Harris County

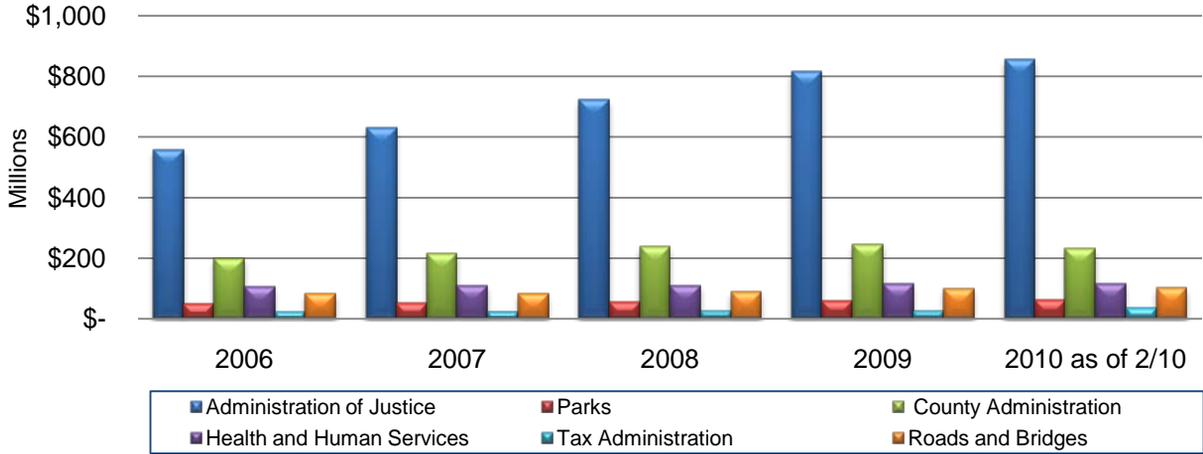
## Cash and Investment Balances (All Funds) (amounts in thousands)



# Harris County

## General Fund 1000

### Expenditures Fiscal Year Comparison by Function



The following charts reflect the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through August 31, 2009. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

**Parks** - the costs of maintaining the County's parks.

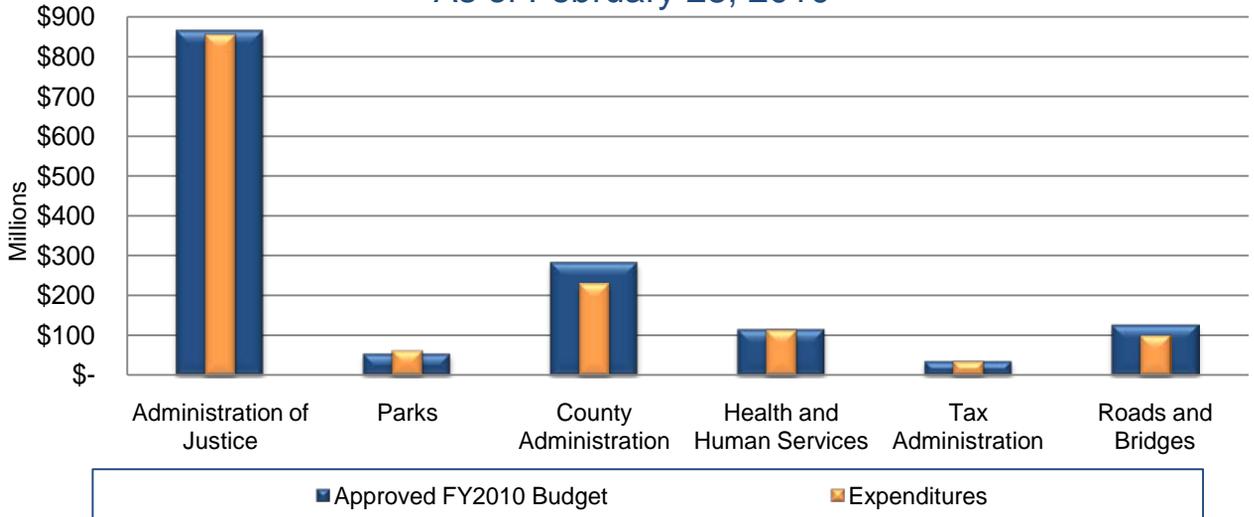
**County Administration** - incurred for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

**Tax Administration** - incurred in the collection of taxes for the County.

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

### Budget to Actual As of February 28, 2010

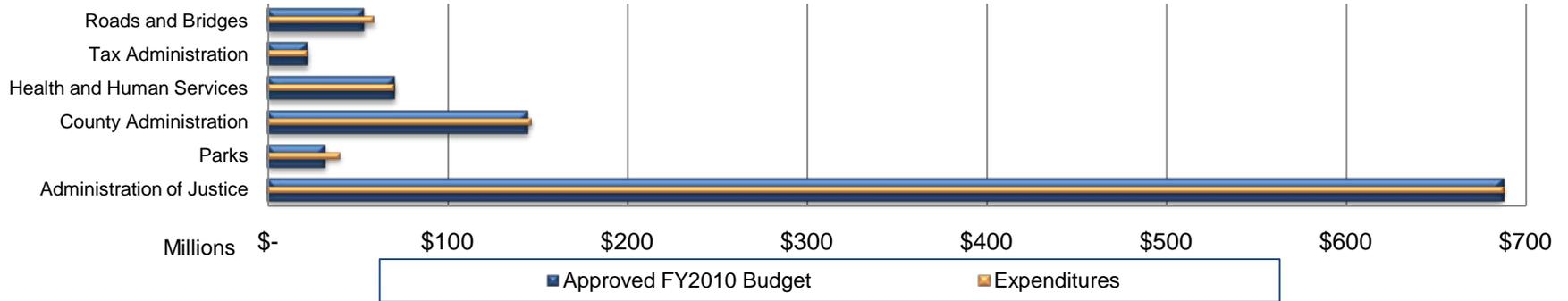


Note: expected expenditures are based on the number of months elapsed in the fiscal year.

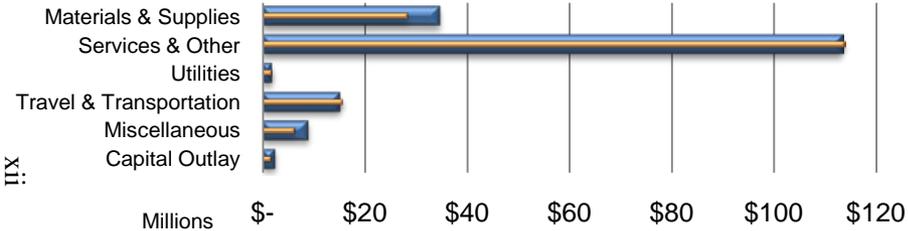
# Harris County

## General Fund 1000

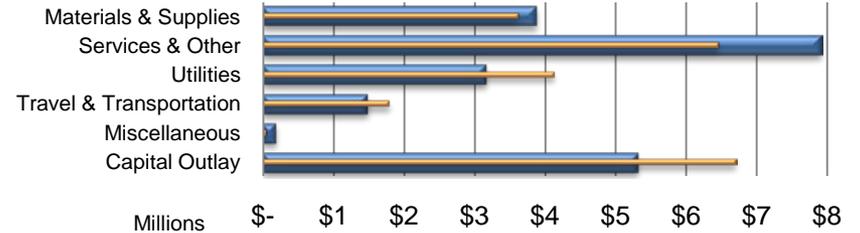
### Salaries and Benefits by Function



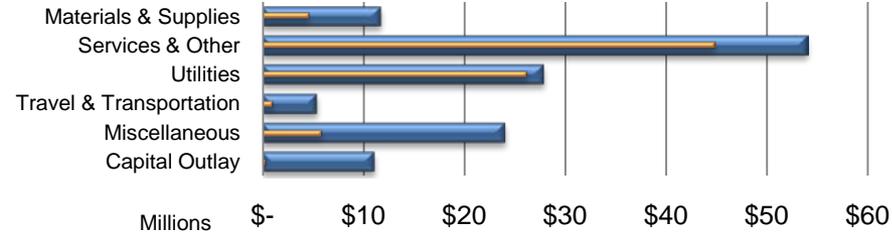
#### Administration of Justice – other than salaries and benefits



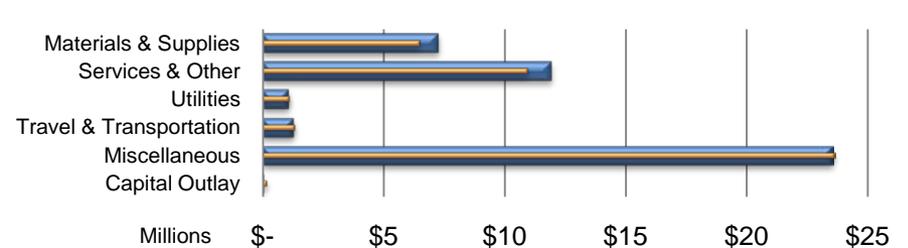
#### Parks – other than salaries and benefits



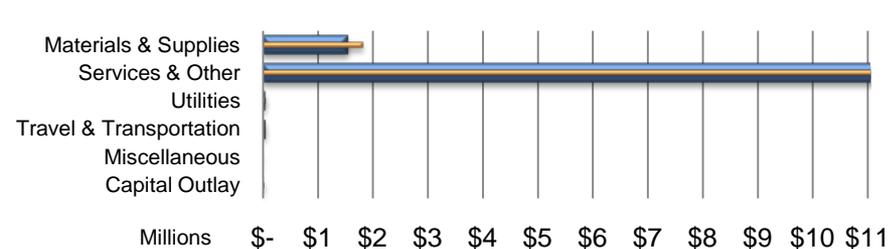
#### County Administration – other than salaries and benefits



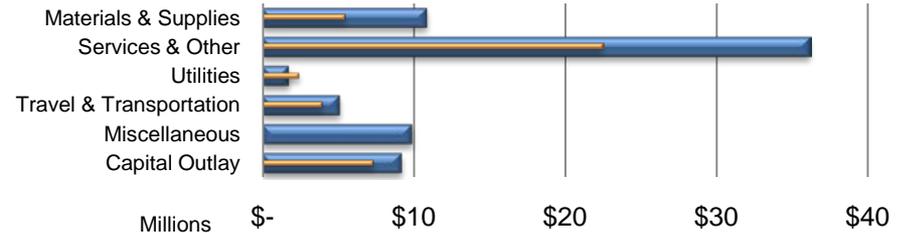
#### Health and Human Services – other than salaries and benefits



#### Tax Administration – other than salaries and benefits



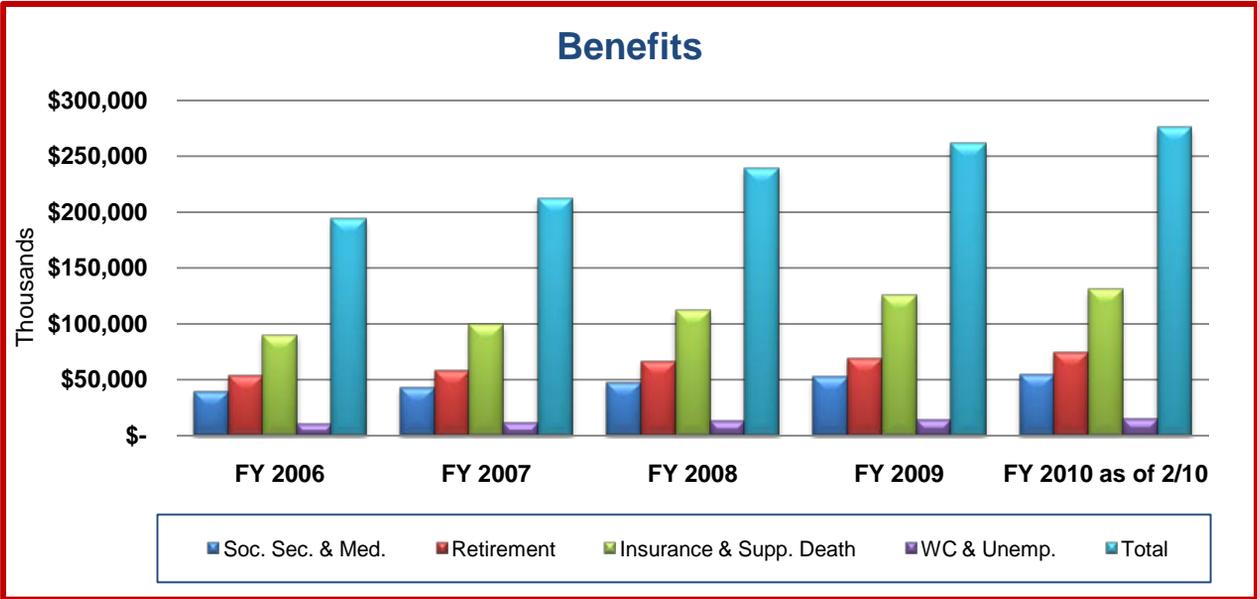
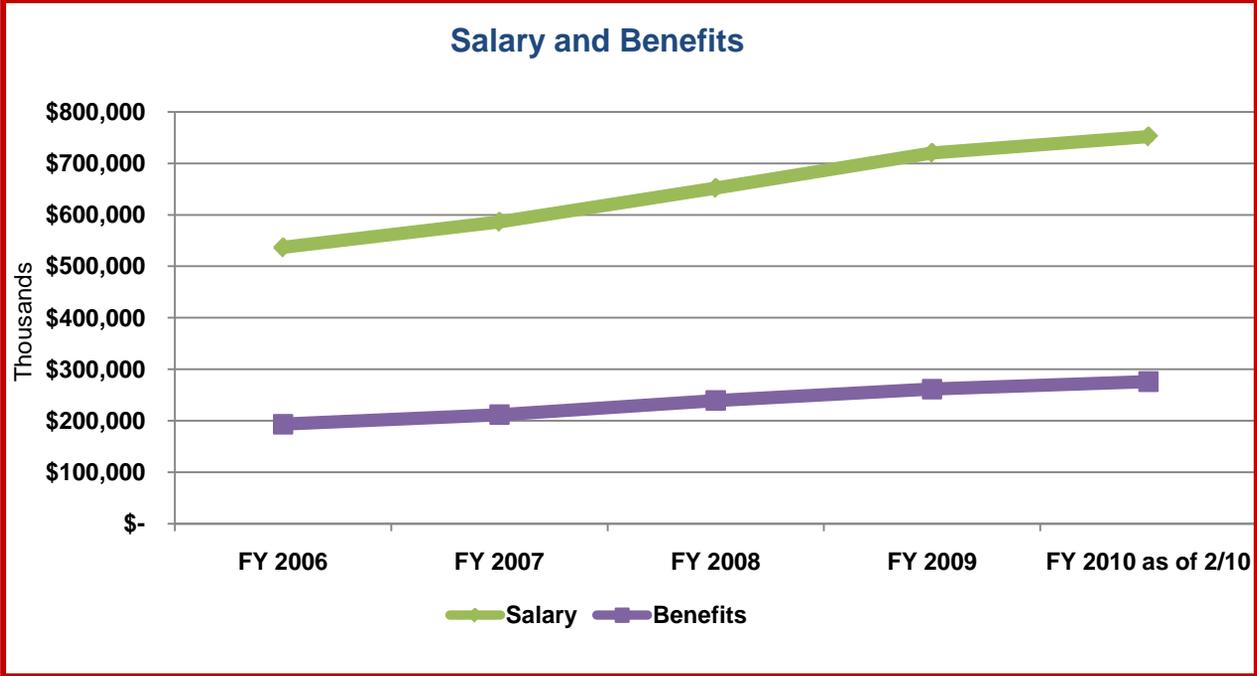
#### Roads and Bridges – other than salaries and benefits



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 TO PRIOR YEAR REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2010  
AS OF FEBRUARY 28, 2010

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 967,909,622	\$ 919,069,737	\$ 48,839,885	5.31%
Intergovernmental	42,933,622	39,907,344	3,026,278	7.58%
Charges for Services	196,624,222	196,997,596	(373,374)	-0.19%
Fines and Forfeitures	20,537,582	20,585,859	(48,277)	-0.23%
Rentals & Parks	4,881,624	5,113,223	(231,599)	-4.53%
Interest	5,091,137	8,681,623	(3,590,486)	-41.36%
Miscellaneous	55,883,349	48,120,702	7,762,647	16.13%
Transfers In	8,091,468	124,018,195	(115,926,727)	-93.48%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,301,952,626</b>	<b>\$ 1,362,494,279</b>	<b>\$ (60,541,653)</b>	<b>-4.44%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,028,234,037	\$ 982,399,842	\$ 45,834,195	4.67%
Materials and Supplies	50,744,300	53,473,272	(2,728,972)	-5.10%
Services and Other	209,780,560	201,101,699	8,678,861	4.32%
Utilities	35,995,310	37,480,305	(1,484,995)	-3.96%
Travel and Transportation	24,133,279	28,168,459	(4,035,180)	-14.33%
Miscellaneous	36,074,143	40,402,532	(4,328,389)	-10.71%
Capital Outlay	16,541,983	24,441,007	(7,899,024)	-32.32%
Interest and Fiscal Charges	1,271,245	4,088,961	(2,817,716)	-68.91%
Transfers Out	8,741,880	10,866,920	(2,125,040)	-19.56%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,411,516,737</b>	<b>\$ 1,382,422,997</b>	<b>\$ 29,093,740</b>	<b>2.10%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (109,564,111)</b>	<b>\$ (19,928,718)</b>	<b>\$ (89,635,393)</b>	<b>-449.78%</b>

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

#### Explanation for Changes in Revenue:

**Tax Revenue**- The taxable values increased from fiscal year 2009 to fiscal year 2010. Also, there was more prior fiscal year tax revenue available to be collected during the current fiscal year. As of February 2010 93% of the gross levy had been collected compared to 90% as of February 2009.

**Intergovernmental Revenue** - Increase is primarily due to an increase in Mixed Beverage Tax, Bingo Tax, State Indigent Defense Funding and Medicare Administrative Claims. County Court at Law Supplement included an excess proceeds distribution of \$925,000 in FY 2010. State Indigent Defense for FY 2010 included an equalization payment of \$ 1.024 million.

**Charges for Services** - Less than one percent fluctuation from last year primarily timing.

**Rentals & Parks**- A decrease in current year rental and parks can be attributed to rent or concessions no longer being collected on County owned property. The Delta Building at 10555 Northwest Freeway is gradually terminating outside leases, moving towards this building being fully County occupied. In addition, the parking lot at San Jacinto and Congress has been closed for the construction of the new Jury Plaza facility.

**Interest Earnings**- Decrease due to declining interest rates.

**Miscellaneous**- In fiscal year 2009, the District Attorney contributed several amounts towards law enforcement activities in the General Fund from his forfeited assets funds. These funds, recorded as miscellaneous revenue, have not been received and are not anticipated in FY 2010.

**Transfers In**- Prior year transfers include a \$120 million amount from the Toll Road Authority related to the Mobility Program. Beginning in FY 2010 this transfer is being recorded in Mobility Fund 1070.

### **Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)-** \$12.4M of the salary increase is attributable to the Sheriff's Office and \$3.3M and \$1.4M are attributable to the District Attorney's Office and HC Commissioner Precinct 2 departments, respectively. Also, Constables in Precincts one, four and five increased \$1.3M, \$2.6M, and \$2.2M, respectively. HC Public Health & Environmental Services department also increased approximately \$706k and HC Management Services Department increased \$2.0M. Also included is a \$5.9M increase in group insurance costs and \$5.5M increase in retirement expenditures.

**Materials and Supplies-** Materials and supplies are down compared to FY 2009 primarily due to a reduction in equipment purchased between \$500-4999.99 in the amount of \$1.3M. \$187k of the reduction was in the Sheriff's Dept and \$223k of reduction was in Protective Services. Several other departments had reductions also, but none were major (over \$150k).

**Services & Other-** Fees and Services increased approximately \$1.6M primarily in the Sheriff's Department. This was due to increased detention housing paid to Louisiana parishes beginning July 2008. The Court Cost account class increased \$3.1M year over year. Residential Services increased \$4.0M due to an increase in residential treatment services provided through the Juvenile Probation department.

**Travel and Transportation-** The decrease is due to approximately 50% reduction in fuel (diesel & gasoline) costs from FY 2009 to FY 2010. The average fuel costs through February 2009 were significantly higher than average fuel costs through February 2010. All departments are down, but the primary departments are the "vehicle heavy" departments such as the Sheriff's Office and Constables' Offices as well as the precinct road crews.

**Miscellaneous-** The decrease from FY 2009 is primarily due to a payment of \$1,700,000 in March 2008 and an additional payment of \$1,463,314 in May 2008 as a portion of a settlement of a consolidated civil rights case against the Sheriff's Department.

**Capital Outlay-** A portion of the decrease is due to the establishment of a separate Mobility Fund for fiscal year 2010.

**Interest and Fiscal Charges-** Interest paid on TAN's in FY2009 was \$2.9M more than paid in FY2010 due to increased interest rates in FY09 of approx 3% vs. interest rates in FY2010 of 1.5-2%.

**Transfers Out-** The transfers out decreased primarily due to the timing of transfers out between the GF and Risk Management with \$1.6M less transfers out of the GF being completed in FY2010 than FY2009 thru February. Grants from Pct 2 related to Miller Road and Wade Road Camps with no corresponding transfer out thru February 2010.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

### COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2010

AS OF FEBRUARY 28, 2010

#### General Fund 1000

##### Revenues and Transfers In

	Estimated Revenues And Appropriations	2010 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 100% of Year Elapsed
Taxes	\$ 919,651,749	\$ 967,909,622	\$ 48,257,873	105.25%
Intergovernmental	40,161,545	42,933,622	2,772,077	106.90%
Charges for Services	203,996,769	196,624,222	(7,372,547)	96.39%
Fines and Forfeitures	21,088,367	20,537,582	(550,785)	97.39%
Rentals & Parks	5,113,748	4,881,624	(232,124)	95.46%
Interest	4,847,910	5,091,136	243,226	105.02%
Miscellaneous	38,399,955	55,883,350	17,483,395	145.53%
Transfers In	1,980,665	8,091,468	6,110,803	408.52%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,235,240,708</b>	<b>\$ 1,301,952,626</b>	<b>\$ 66,711,918</b>	<b>105.40%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,012,101,618	\$ 1,028,234,037	\$ (16,132,419)	101.59%
Materials and Supplies	70,177,302	50,744,300	19,433,002	72.31%
Services and Other	234,951,366	209,780,560	25,170,806	89.29%
Utilities	35,989,124	35,995,310	(6,186)	100.02%
Travel and Transportation	28,679,969	24,133,279	4,546,690	84.15%
Miscellaneous	66,824,600	36,074,143	30,750,457	53.98%
Capital Outlay	28,428,650	16,541,983	11,886,667	58.19%
Interest and Fiscal Charges	4,618,438	1,271,245	3,347,193	27.53%
Transfers Out	9,184,387	8,741,880	442,507	95.18%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,490,955,454</b>	<b>\$ 1,411,516,737</b>	<b>\$ 79,438,717</b>	<b>94.67%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (255,714,746) \$ (109,564,111) \$ 146,150,635

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

##### Explanation for Changes in Revenue:

**Tax Revenue** - Increase due to higher taxable values than anticipated when original projections were prepared. In addition, 93% of gross levy was collected as February 2010 this was higher than collection rates of 90.5% used for estimates.

**Intergovernmental Revenue** - Intergovernmental revenue was higher than anticipated due to a \$ 1.024 million equalization payment for State Indigent Defense and additional amounts received in excess of award. In addition, \$925,000 was received in excess distributions related to County Court at Law Supplement. These amounts were not included in the original estimate for FY 2010 or subsequent supplemental revenue certifications.

**Charges for Services** - Charges for Services revenue was less than anticipated due to several factors. A primary contributing factor is related to vehicle registration activity. According to the Tax Assessor's Office, overall amounts collected related to vehicle registrations are down 13.9%. In addition, construction related permits activity continued to decrease during FY 2010.

**Rental & Parks** - Actuals are lower than anticipated due to the closing of the surface parking lot at San Jacinto & Franklin for construction of the Jury Plaza and tenant leases terminating at 10555 Northwest Freeway. Some revenue sources in this category are annual vary as to timing of receipt.

**Interest Earnings** - Interest estimates were based on an anticipated interest yield for the year of 1%. On the average, investments are yielding higher than one percent in the General Concentration pool.

**Miscellaneous Revenue** - Miscellaneous revenue included a three year "catch up" billing for Administrative Charges to the Toll Road and Flood Control District. The original estimate only factored one billing. This accounted for approximately \$13 million in increased Miscellaneous Revenue in FY 2010. Additional amounts such as sale of property and equipment, payments in lieu of taxes and Overages and Shortages were received that were not included in the original FY 2010 estimated revenues.

**Transfers In** - The original budget for transfers only included one transfer for FY 2010 in the amount of \$980,665. In addition, there was a \$1,000,000 transfer from the Sheriff Commissary Fund for the 701 San Jacinto Jail Security project. Also, \$26,691 was transferred in related to FEMA administrative fees. Budgeted amounts include the original workers compensation transfer and the jail commissary transfer, but not the smaller grant related activity. Additional transfers from Workers Compensation Fund 5490 for \$ 3,000,000 and FEMA grant recoveries were not included in original estimated amounts or considered as supplemental revenue.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - Salary and benefit expenditures for the general operating fund are \$16M greater than the expected budget through February 2010 for this category primarily due to OT exceeding budgeted amounts by \$16.9M. This is primarily in the Sheriff's Department (16.9M).

**Materials and Supplies** - There are large encumbrances in Supplies (\$935k), Office Supplies (\$1.0M), Repair parts (\$756k), Asphaltic Concrete (\$4.6M), Traffic Signs/Striping Supplies (\$1.2M), other construction related supplies (\$2.7M), and Board (\$897k) that when taken into consideration makes materials and supplies category more in line with expectations through February (90%).

**Services and Other** - There are large encumbrances in Repairs & Maintenance (\$1.4M), Fees and Services (\$6.5M), Mowing/Waste Disposal (\$1.1M), Rentals and Leases (\$565k), and other services and other items that brings the total expenditures and encumbrances more in line (94%) with the annual estimated expenditures of \$234.9M.

**Travel and Transportation** - An additional \$3.3M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$27.4M or 95.6% compared to 100% of the year elapsed.

**Miscellaneous** - There is \$9.6M budgeted for the VMC lease program of which only \$6.9M has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and therefore delayed by one month. For the year there is approximately \$26.6M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. \$10.3M of this Unallocated/Reserve amount is budgeted in the Precincts. There is also \$16.3M budgeted in Management Services as of February 2010.

**Capital Outlay** - \$9.6M in Construction is budgeted with only \$3.2M in expenditures and \$3.5M encumbered. There is \$11.1M budgeted in Equipment/Vehicles with only \$9.7M in expenditures and encumbrances. The total amount encumbered for all Capital Outlay items is \$7.4M at 2/28/2010. A portion of the decrease is due to transferring road construction expenditures to the Mobility Fund.

**Interest and Fiscal Charges** - The negative expenses and favorable budget variance compared to expected are attributable to the premium on TANS issued and not budgeted (\$3.3M).

# Harris County, Texas

## Overtime by Department for Prior 5 Fiscal Years\*\*

### General Fund (1000)

Department	FY 2010	FY2010	FY2009	FY2008	FY2007	FY2006
	Adjusted Budget					
	(3/1/09-2/28/10)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)	(3/1/05-2/28/06)
<b>Departments Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 91.05	\$ 111.35	\$ -	\$ -	\$ -
102 H/C COMMISSIONER PCT 2	-	947.55	233.41	-	122.21	733.24
105 TUNNEL & FERRY PCT. 2	-	327.39	8.24	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	74.49	7,812.02	4,640.40	4,171.53	993.73
213 FIRE MARSHAL'S OFFICE	-	169,671.80	9,319.74	205.63	900.90	3,016.11
270 MEDICAL EXAMINER	-	691.82	1,290.19	158.36	-	1,656.61
275 H/C PUBLIC HEALTH & ENV. SVC.	-	1,749.78	52,542.92	2,190.68	8,844.13	9,495.58
289 COMMUNITY SERVICES DEPARTMENT	-	8,889.30	3,472.20	12,890.78	-	-
299 FACILITIES & PROPERTY MGMT.	-	3,581.76	4,530.97	-	-	561.77
301 HARRIS COUNTY CONSTABLE PCT. 1	90,000.00	115,560.62	110,315.65	89,421.83	43,197.82	23,459.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	16,110.54	31,620.67	15,013.13	14,680.35	4,717.25
304 HARRIS COUNTY CONSTABLE PCT. 4	-	23,358.59	20,105.91	22,866.37	254.31	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	2,097.43	(62,454.66)	67,569.48	552.98	-
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	20,753.86	96,386.28	12,462.79	(351.37)	15,142.54
312 JUSTICE OF THE PEACE 1-2	-	225.48	135.59	92.06	1.97	203.00
510 HARRIS COUNTY ATTORNEY	-	10,040.00	963.45	969.70	5,778.57	319.62
540 HARRIS COUNTY SHERIFF'S DEPT	16,900,000.00	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31	3,344,732.16
545 H/C DISTRICT ATTORNEY	-	12,730.69	5,320.29	3,457.57	891.26	375.97
610 HARRIS COUNTY AUDITOR	-	659.59	5,275.32	12.01	164.01	279.24
615 PURCHASING AGENT	-	587.40	250.63	-	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	2,860.28	49.06	20.41	815.03	333.03
880 HC POT. SVCS. CHILDREN & ADULTS	57,500.00	60,948.47	79,143.82	65,503.14	104,958.75	101,552.35
940 OFFICE OF COUNTY COURT MGMT.	-	61,132.41	54,827.72	49,714.46	58,164.66	32,661.81
992 HARRIS COUNTY PROBATE COURT II	-	257.92	-	-	-	-
<b>Total Departments Exceeding Budget</b>	<b>17,063,693.79</b>	<b>34,344,826.42</b>	<b>39,826,811.68</b>	<b>32,518,847.49</b>	<b>22,534,711.42</b>	<b>3,540,233.83</b>
<b>Departments Not Exceeding Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	113.41	-	-	10.38
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	982.78	5,598.42	2,493.61	18,447.46
101 H/C COMMISSIONER PCT 1	1,600.00	1,458.56	392.72	2,069.16	382.00	4,514.42
103 H/C COMMISSIONER PCT 3	-	-	311.33	-	-	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	76,873.68	31,756.05
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	72.62	139.37	1,140.30	959.66
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	2,642.47	-	-	-
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	9,101.96	2,544.47	11.20	14,698.76
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	7,363.23	5,383.56	-	-
322 JUSTICE OF THE PEACE 2-2	750.00	62.05	-	63.26	1,232.86	406.45
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	15.35	63.40	348.04	746.92
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	9,639.74	-
361 JUSTICE OF THE PEACE 6-1	-	-	54.58	-	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	109.63	1,609.12	2,410.40
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	967.63
515 HARRIS COUNTY CLERK	446,425.00	417,917.20	969,750.36	434,194.33	599,349.88	322,475.79
530 H/C TAX ASSESSOR COLLECTOR	40,000.00	614.74	18,853.04	3,734.09	34,592.45	8,897.34
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	142.79	-	-
605 PRETRIAL SERVICES	-	-	-	-	-	-
840 H/C JUVENILE PROBATION	400,664.00	118,615.08	262,704.40	165,922.03	253,291.77	98,572.61
885 H/C CHILDREN'S ASSESSMENT CTR.	114.95	114.95	-	78.01	-	589.89
<b>Total Departments Not Projected to Exceed Budget</b>	<b>889,553.95</b>	<b>538,782.58</b>	<b>1,272,358.25</b>	<b>620,042.52</b>	<b>980,964.65</b>	<b>505,453.76</b>
<b>Total</b>	<b>\$ 17,953,247.74</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>	<b>\$ 33,138,890.01</b>	<b>\$ 23,515,676.07</b>	<b>\$ 4,045,687.59</b>

\* 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.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**February 28, 2010**

	<u>General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 270,199,010	\$ 303,385,223	\$ 573,584,233
Investments	29,512,500	188,585,200	218,097,700
Receivables:			
Taxes, net	81,127,131	12,535,894	93,663,025
Accounts	7,845,454	51,904,396	59,749,850
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,394,979	9,324,541	19,719,520
Due from other funds	151,402	693,406	844,808
Due from other governmental units	5,718	-	5,718
Inventories and other assets	1,595,091	620,724	2,215,815
Restricted cash and cash equivalents	70,836,256	26,114,526	96,950,782
Restricted investments	43,912,594	51,802,932	95,715,526
Advances to other funds	-	12,585,000	12,585,000
Note receivable	30,369,199	558,031	30,927,230
Total assets	<u>\$ 551,020,632</u>	<u>\$ 658,109,873</u>	<u>\$ 1,209,130,505</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	9,606,049	2,175,500	11,781,549
Accrued payroll and compensated absences	13,066,574	248	13,066,822
Retainage payable	1,305,098	5,838,195	7,143,293
Due to other funds	770	802,352	803,122
Due to other governmental units	-	122,592	122,592
Customer deposits	1,087,123	-	1,087,123
Advances from other funds	30,128,956	34,672,305	64,801,261
Deferred revenue	96,734,228	22,283,889	119,018,117
Total liabilities	<u>151,928,798</u>	<u>65,895,081</u>	<u>217,823,879</u>
Fund balances:			
Reserved for:			
Encumbrances	61,750,150	296,445,325	358,195,475
Debt service	114,748,850	77,917,458	192,666,308
Notes receivable	30,369,199	257,444	30,626,643
Inventories	1,595,091	620,724	2,215,815
Imprest fund	460,308	14,130	474,438
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	142,033,984	142,033,984
Designated for special revenue funds	-	3,410,706	3,410,706
Designated for public contingency	34,678,817	-	34,678,817
Designated for mobility program	80,679,029	-	80,679,029
Undesignated - general fund	70,153,077	-	70,153,077
Undesignated - special revenue funds	-	59,515,021	59,515,021
Total fund balances	<u>399,091,834</u>	<u>592,214,792</u>	<u>991,306,626</u>
Total liabilities and fund balances	<u>\$ 551,020,632</u>	<u>\$ 658,109,873</u>	<u>\$ 1,209,130,505</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**

**For The Twelve Months Ended February 28, 2010**

	<u>General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 1,078,757,578	\$ 165,924,699	\$ 1,244,682,277
Charges for services	196,624,221	10,578,806	207,203,027
Intergovernmental	42,933,622	220,724,738	263,658,360
User fees	870,189	-	870,189
Fines and forfeitures	20,537,582	74,113	20,611,695
Lease revenue	4,011,435	178,280	4,189,715
Interest	6,451,266	11,052,526	17,503,792
Miscellaneous	56,007,508	23,945,009	79,952,517
Total revenues	<u>1,406,193,401</u>	<u>432,478,171</u>	<u>1,838,671,572</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	1,028,234,037	65,296,665	1,093,530,702
Materials and supplies	50,744,300	14,171,857	64,916,157
Services and other	212,745,159	192,023,373	404,768,532
Utilities	35,995,310	11,559,762	47,555,072
Travel and transportation	24,133,279	1,584,417	25,717,696
Miscellaneous	36,074,144	3,087,634	39,161,778
Capital outlay	41,871,347	199,109,850	240,981,197
Debt service:			
Principal retirement	45,940,000	37,817,482	83,757,482
Bond issuance costs	1,328,177	560,635	1,888,812
Interest and fiscal charges	51,893,034	68,569,219	120,462,253
Total expenditures	<u>1,528,958,787</u>	<u>593,780,894</u>	<u>2,122,739,681</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(122,765,386)</u>	<u>(161,302,723)</u>	<u>(284,068,109)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	316,758,605	175,110,733	491,869,338
Transfers out	(202,817,561)	(167,271,599)	(370,089,160)
Proceeds from insurance	-	379,614	379,614
Refunding bonds issued	149,655,000	98,880,000	248,535,000
Premium on bonds issued	18,902,576	14,663,075	33,565,651
Commercial paper issued	-	102,910,000	102,910,000
Payment to refunding bond escrow agent	(167,171,812)	(112,710,946)	(279,882,758)
Sale of capital assets	116,128	682,499	798,627
Total other financing sources (uses)	<u>115,442,936</u>	<u>112,643,376</u>	<u>228,086,312</u>
Net changes in fund balances	(7,322,450)	(48,659,347)	(55,981,797)
Fund balances, beginning	406,414,284	640,874,139	1,047,288,423
Fund balances, ending	<u>\$ 399,091,834</u>	<u>\$ 592,214,792</u>	<u>\$ 991,306,626</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**February 28, 2010**

	<u>Enterprise Funds</u>			<b>Internal Service Funds</b>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 3,759,416	\$ 3,759,416	\$ 72,659,562
Investments	-	5,988,507	5,988,507	42,790,327
Receivables, net	-	50,600	50,600	3,230,303
Other receivables	-	-	-	3,366,998
Due from other funds	-	2,011,516	2,011,516	64,493
Inventories, prepaids and other assets	-	209,570	209,570	2,598,724
Restricted assets:				
Cash and cash equivalents	169,082,587	-	169,082,587	-
Investments	1,175,565,475	-	1,175,565,475	-
Receivables, net	1,405,343	-	1,405,343	-
Other receivables	7,825,142	-	7,825,142	-
Due from other funds	10,766,697	-	10,766,697	-
Inventories, prepaids and other assets	5,806,319	-	5,806,319	-
Total current assets	<u>1,370,451,563</u>	<u>12,019,609</u>	<u>1,382,471,172</u>	<u>124,710,407</u>
Noncurrent assets:				
Advances to other funds	64,176,262	-	64,176,262	-
Deferred charges, net of amortization	25,269,119	-	25,269,119	-
Notes receivable	3,704,203	-	3,704,203	-
Investments, held as collateral by others	15,000,000 **	-	15,000,000	-
Capital assets:				
Land and construction in progress	732,406,583	3,963,597	736,370,180	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	986,231,400	14,764,872	1,000,996,272	15,848,393
Total noncurrent assets	<u>2,064,287,567</u>	<u>18,728,469</u>	<u>2,083,016,036</u>	<u>16,107,393</u>
Total assets	<u>3,434,739,130</u>	<u>30,748,078</u>	<u>3,465,487,208</u>	<u>140,817,800</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	3,896,913	1,669,610	5,566,523	194,205
Estimated outstanding claims	-	-	-	14,933,921
Incurred but not reported claims	-	-	-	38,214,591
Customer deposits and other	-	214,132	214,132	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Retainage payable	8,083,996	-	8,083,996	-
Customer deposits	1,439,285	-	1,439,285	-
Due to other funds	-	-	-	-
Due to other units	1,117,790	-	1,117,790	-
Deferred revenue	32,308,030	-	32,308,030	-
Current portion of long-term liabilities	94,894,258	-	94,894,258	-
Total current liabilities	<u>141,740,272</u>	<u>1,883,742</u>	<u>143,624,014</u>	<u>53,468,267</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,688,684,181	-	2,688,684,181	-
Total noncurrent liabilities	<u>2,688,684,181</u>	<u>-</u>	<u>2,688,684,181</u>	<u>-</u>
Total liabilities	<u>2,830,424,453</u>	<u>1,883,742</u>	<u>2,832,308,195</u>	<u>53,468,267</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(252,180,691) *	18,728,469	(233,452,222) *	16,107,393
Restricted for:				
Capital projects	45,073,401	-	45,073,401	-
Debt service	238,627,501	-	238,627,501	-
Toll Road	572,794,466	-	572,794,466	-
Unrestricted	-	10,135,867	10,135,867	71,242,140
Total net assets	<u>\$ 604,314,677</u>	<u>\$ 28,864,336</u>	<u>\$ 633,179,013</u>	<u>\$ 87,349,533</u>

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

\*\* One FHLMC note with a \$15 Million par related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2009B bonds.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Twelve Months Ended February 28, 2010**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 459,518,474	\$ -	\$ 459,518,474	\$ -
Intergovernmental	1,125,180	-	1,125,180	2,933,938
Sales	-	8,185,868	8,185,868	-
Charges for services	-	599,107	599,107	227,332,443
Total operating revenues	<u>460,643,654</u>	<u>8,784,975</u>	<u>469,428,629</u>	<u>230,266,381</u>
<b>OPERATING EXPENSES</b>				
Salaries	52,322,774	657,154	52,979,928	9,767,294
Materials and supplies	12,300,909	2,083,825	14,384,734	4,366,544
Services and fees	70,689,270	1,982,987	72,672,257	6,672,028
Utilities	3,286,462	287,198	3,573,660	916,407
Transportation and travel	1,000,500	-	1,000,500	2,767,375
Incurred claims	-	-	-	192,829,570
Estimated claims	-	-	-	5,470,850
Cost of goods sold	-	4,116,747	4,116,747	7,471,972
Depreciation	69,413,165	529,759	69,942,924	6,092,384
Total operating expenses	<u>209,013,080</u>	<u>9,657,670</u>	<u>218,670,750</u>	<u>236,354,424</u>
Operating income (loss)	<u>251,630,574</u>	<u>(872,695)</u>	<u>250,757,879</u>	<u>(6,088,043)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	33,561,571	146,425	33,707,996	2,506,385
Interest expense	(121,930,110)	-	(121,930,110)	-
Gain (loss) on disposal of capital assets	(39,233)	-	(39,233)	(8,417)
Amortization expense	(15,804,220)	-	(15,804,220)	-
Lease revenue	511,785	-	511,785	6,921,005
Other nonoperating revenue (expense)	-	-	-	-
Total nonoperating revenues (expenses)	<u>(103,700,207)</u>	<u>146,425</u>	<u>(103,553,782)</u>	<u>9,418,973</u>
Income (loss) before contributions and transfers	<u>147,930,367</u>	<u>(726,270)</u>	<u>147,204,097</u>	<u>3,330,930</u>
Contributions	10,839,182	-	10,839,182	-
Transfers in	1,105,366,120 *	-	1,105,366,120	13,594,183
Transfers out	(1,225,424,840) *	(1,875,000)	(1,227,299,840)	(13,465,890)
Total contributions and transfers	<u>(109,219,538)</u>	<u>(1,875,000)</u>	<u>(111,094,538)</u>	<u>128,293</u>
Change in net assets	38,710,829	(2,601,270)	36,109,559	3,459,223
Net assets, beginning	565,603,848	31,465,606	597,069,454	83,890,310
Net assets, ending	<u>\$ 604,314,677</u>	<u>\$ 28,864,336</u>	<u>\$ 633,179,013</u>	<u>\$ 87,349,533</u>

\* Transfers between various Toll Road funds for \$1,105,356,139.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**February 28, 2010**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 246,691,727
Investments	105,352,041
Accounts receivable	55,933
Other Receivables	38,130
Total assets	<u>\$ 352,137,831</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 35,143,695
Held for Others	316,994,136
Total liabilities	<u>\$ 352,137,831</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**February 28, 2010**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 127,898,808	\$ -	\$ 175,486,415	\$ 303,385,223
Investments	12,838,022	-	175,747,178	188,585,200
Receivables:				
Taxes, net	7,228,352	5,307,542	-	12,535,894
Accounts	51,407,548	-	496,848	51,904,396
Other	9,324,541	-	-	9,324,541
Due from other funds	693,406	-	-	693,406
Inventories and other assets	620,724	-	-	620,724
Restricted cash and cash equivalents	106,812	26,007,714	-	26,114,526
Restricted investments	-	51,802,932	-	51,802,932
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	558,031	-	-	558,031
Total assets	<u>\$ 211,261,244</u>	<u>\$ 83,118,188</u>	<u>\$ 363,730,441</u>	<u>\$ 658,109,873</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 1,725,660	\$ -	\$ 449,840	\$ 2,175,500
Accrued payroll and comp absences	248	-	-	248
Retainage payable	324,449	-	5,513,746	5,838,195
Due to other funds	331,683	-	470,669	802,352
Due to other governmental units	122,592	-	-	122,592
Advances from other funds	34,672,305	-	-	34,672,305
Deferred revenue	16,976,347	5,307,542	-	22,283,889
Total liabilities	<u>54,153,284</u>	<u>5,307,542</u>	<u>6,434,255</u>	<u>65,895,081</u>
Fund balances:				
Reserved for:				
Encumbrances	93,183,123	-	203,262,202	296,445,325
Debt service	106,812	77,810,646	-	77,917,458
Notes receivable	257,444	-	-	257,444
Inventories	620,724	-	-	620,724
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	142,033,984	142,033,984
Designated for special revenue	3,410,706	-	-	3,410,706
Undesignated	59,515,021	-	-	59,515,021
Total fund balances	<u>157,107,960</u>	<u>77,810,646</u>	<u>357,296,186</u>	<u>592,214,792</u>
Total liabilities and fund balances	<u>\$ 211,261,244</u>	<u>\$ 83,118,188</u>	<u>\$ 363,730,441</u>	<u>\$ 658,109,873</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 97,895,822	\$ 68,028,877	\$ -	\$ 165,924,699
Charges for services	10,578,806	-	-	10,578,806
Intergovernmental	199,681,098	-	21,043,640	220,724,738
Fines	74,113	-	-	74,113
Lease revenue	178,280	-	-	178,280
Interest	2,727,278	200,846	8,124,402	11,052,526
Miscellaneous	19,521,674	146,077	4,277,258	23,945,009
Total revenues	<u>330,657,071</u>	<u>68,375,800</u>	<u>33,445,300</u>	<u>432,478,171</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	65,296,665	-	-	65,296,665
Materials and supplies	13,148,413	-	1,023,444	14,171,857
Services and other	158,244,256	-	33,779,117	192,023,373
Utilities	11,554,084	-	5,678	11,559,762
Transportation and travel	1,584,417	-	-	1,584,417
Miscellaneous	3,087,634	-	-	3,087,634
Capital outlay	49,025,687	-	150,084,163	199,109,850
Debt service:				
Principal retirement	-	37,817,482	-	37,817,482
Bond issuance costs	-	560,635	-	560,635
Interest and fiscal charges	724,866	67,844,353	-	68,569,219
Total Expenditures	<u>302,666,022</u>	<u>106,222,470</u>	<u>184,892,402</u>	<u>593,780,894</u>
Excess (deficiency) of revenues over (under) expenditures	<u>27,991,049</u>	<u>(37,846,670)</u>	<u>(151,447,102)</u>	<u>(161,302,723)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	25,043,605	150,067,128	-	175,110,733
Transfers out	(29,370,968)	(113,113,537)	(24,787,094)	(167,271,599)
Proceeds from insurance	379,614	-	-	379,614
Refunding bonds issued	-	98,880,000	-	98,880,000
Premium on bonds issued	-	14,663,075	-	14,663,075
Commercial paper issued	-	-	102,910,000	102,910,000
Payment to refunding bond escrow agent	-	(112,710,946)	-	(112,710,946)
Sale of capital assets	308,159	-	374,340	682,499
Total other financing sources(uses)	<u>(3,639,590)</u>	<u>37,785,720</u>	<u>78,497,246</u>	<u>112,643,376</u>
Net changes in fund balances	24,351,459	(60,950)	(72,949,856)	(48,659,347)
Fund balances, beginning	132,756,501	77,871,596	430,246,042	640,874,139
Fund balances, ending	<u>\$ 157,107,960</u>	<u>\$ 77,810,646</u>	<u>\$ 357,296,186</u>	<u>\$ 592,214,792</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2010**

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>District Court Records Archive</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 98,729,323	\$ 3,782,837	\$ 118,769	\$ 6,099	\$ 405,437	\$ 85,559
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	7,228,352	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	106,812	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 106,064,487</u>	<u>\$ 3,782,837</u>	<u>\$ 118,769</u>	<u>\$ 6,099</u>	<u>\$ 405,437</u>	<u>\$ 85,559</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ 104,727	\$ -	\$ -	\$ -	\$ 4,613
Accrued payroll and comp absences	248	-	-	-	-	-
Due to other funds	12,206	-	-	-	-	-
Due to other units	117,974	-	-	-	-	-
Retainage payable	168,265	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	7,228,352	-	-	-	-	-
Total liabilities	<u>7,527,045</u>	<u>104,727</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,613</u>
Fund Balances:						
Reserved for encumbrances	30,729,649	267,404	-	-	-	12,243
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	106,812	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	3,410,706	-	-	-	-
Unreserved, Undesignated	67,700,381	-	118,769	6,099	405,437	68,703
Total fund balances	<u>98,537,442</u>	<u>3,678,110</u>	<u>118,769</u>	<u>6,099</u>	<u>405,437</u>	<u>80,946</u>
Total liabilities and fund balances	<u>\$ 106,064,487</u>	<u>\$ 3,782,837</u>	<u>\$ 118,769</u>	<u>\$ 6,099</u>	<u>\$ 405,437</u>	<u>\$ 85,559</u>

(continued)

<b>CPS-Special Revenue Contracts</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Courthouse Security Justice Center</b>
\$ (25,369) *	\$ 54,732	\$ 529,132	\$ 128,729	\$ 245,229	\$ 4,222,492 8,834,126	\$ 714,375
-	-	-	-	-	-	-
-	-	-	-	-	-	-
16,751	-	-	-	54,073	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (8,618)</u>	<u>\$ 54,732</u>	<u>\$ 529,132</u>	<u>\$ 128,729</u>	<u>\$ 299,302</u>	<u>\$ 13,056,618</u>	<u>\$ 714,375</u>
\$ -	\$ 787	\$ 194	\$ -	\$ 6,500	\$ 3,608	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>787</u>	<u>194</u>	<u>-</u>	<u>6,500</u>	<u>3,608</u>	<u>-</u>
-	-	-	62,983	118,391	82,557	-
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(8,618) *</u>	<u>53,945</u>	<u>528,938</u>	<u>65,746</u>	<u>174,411</u>	<u>12,962,953</u>	<u>714,375</u>
<u>(8,618)</u>	<u>53,945</u>	<u>528,938</u>	<u>128,729</u>	<u>292,802</u>	<u>13,053,010</u>	<u>714,375</u>
<u>\$ (8,618)</u>	<u>\$ 54,732</u>	<u>\$ 529,132</u>	<u>\$ 128,729</u>	<u>\$ 299,302</u>	<u>\$ 13,056,618</u>	<u>\$ 714,375</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**  
**February 28, 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>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 14,969,917	\$ 3,084,882	\$ 2,026,484	\$ 18,455	\$ 2,115,843	\$ -
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>\$ 14,969,917</u>	<u>\$ 3,084,882</u>	<u>\$ 2,026,484</u>	<u>\$ 18,455</u>	<u>\$ 2,115,843</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 13,058	\$ 208,915	\$ 11,324	\$ -	\$ 150	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	4,618
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>13,058</u>	<u>208,915</u>	<u>11,324</u>	<u>-</u>	<u>150</u>	<u>4,618</u>
Fund Balances:						
Reserved for encumbrances	1,165,901	163,930	-	-	450	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	13,790,958	2,711,487	2,015,160	18,455	2,115,243	(4,618) *
Total fund balances	<u>14,956,859</u>	<u>2,875,967</u>	<u>2,015,160</u>	<u>18,455</u>	<u>2,115,693</u>	<u>(4,618)</u>
Total liabilities and fund balances	<u>\$ 14,969,917</u>	<u>\$ 3,084,882</u>	<u>\$ 2,026,484</u>	<u>\$ 18,455</u>	<u>\$ 2,115,843</u>	<u>\$ -</u>

(continued)

\*Negative cash fund balance represents uncollected A/R from another fund.



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2010**

	<u>TCEQ Pollution Control</u>	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Dispute Resolution</u>	<u>LEOSE- Law Enforcement</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 720,408	\$ 173,920	\$ 15,511,582	\$ 1,658,825	\$ 544,647	\$ 511,624
Investments	-	-	4,003,896	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	122,813	750	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	222,738	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 720,408</u>	<u>\$ 296,733</u>	<u>\$ 19,738,966</u>	<u>\$ 1,658,825</u>	<u>\$ 544,647</u>	<u>\$ 511,624</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 245	\$ 23	\$ 260,486	\$ -	\$ -	\$ 2,264
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>245</u>	<u>23</u>	<u>260,486</u>	<u>-</u>	<u>-</u>	<u>2,264</u>
Fund Balances:						
Reserved for encumbrances	24,342	2,043	823,985	-	-	12,599
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	695,821	294,667	18,654,495	1,658,825	544,647	496,761
Total fund balances	<u>720,163</u>	<u>296,710</u>	<u>19,478,480</u>	<u>1,658,825</u>	<u>544,647</u>	<u>509,360</u>
Total liabilities and fund balances	<u>\$ 720,408</u>	<u>\$ 296,733</u>	<u>\$ 19,738,966</u>	<u>\$ 1,658,825</u>	<u>\$ 544,647</u>	<u>\$ 511,624</u>

(continued)

<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 307,834	\$ 700,376	\$ 3,403,455	\$ 1,062,931	\$ 8,980,980	\$ (42,529,117) *	\$ 127,898,808
-	-	-	-	-	-	12,838,022
-	-	-	-	-	-	7,228,352
-	71	-	-	7,537,505	43,675,585	51,407,548
-	-	-	-	-	9,324,541	9,324,541
-	-	-	-	-	470,668	693,406
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	106,812
-	-	-	585,000	-	-	585,000
-	-	300,587	-	-	257,444	558,031
<u>\$ 307,834</u>	<u>\$ 700,447</u>	<u>\$ 3,704,042</u>	<u>\$ 1,647,931</u>	<u>\$ 16,518,485</u>	<u>\$ 11,819,845</u>	<u>\$ 211,261,244</u>
\$ 2,593	\$ 1,780	\$ -	\$ -	\$ 2,614	\$ 1,101,779	\$ 1,725,660
-	-	-	-	-	-	248
-	-	-	-	-	319,477	331,683
-	-	-	-	-	-	122,592
-	-	50,812	-	-	105,372	324,449
-	-	327,500	-	34,047,305	297,500	34,672,305
-	-	300,588	-	-	9,447,407	16,976,347
<u>2,593</u>	<u>1,780</u>	<u>678,900</u>	<u>-</u>	<u>34,049,919</u>	<u>11,271,535</u>	<u>54,153,284</u>
40,628	67,055	1,537,130	-	1,078,485	56,354,390	93,183,123
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	106,812
-	-	-	-	-	257,444	257,444
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	3,410,706
264,613	631,482	1,488,012	1,647,931	(18,609,919) *	(56,689,598) *	59,515,021
305,241	698,667	3,025,142	1,647,931	(17,531,434)	548,310	157,107,960
<u>\$ 307,834</u>	<u>\$ 700,447</u>	<u>\$ 3,704,042</u>	<u>\$ 1,647,931</u>	<u>\$ 16,518,485</u>	<u>\$ 11,819,845</u>	<u>\$ 211,261,244</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 TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 76,246,675	\$ 21,649,147	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	118,515	-	-	283,641
Intergovernmental	-	-	-	-	1,171,197	-
Fines	-	-	-	-	-	-
Lease revenue	178,280	-	-	-	-	-
Interest	1,049,817	102,210	254	106	9,158	2,458
Miscellaneous	494,812	612,695	-	-	-	117
Total revenues	<u>77,969,584</u>	<u>22,364,052</u>	<u>118,769</u>	<u>106</u>	<u>1,180,355</u>	<u>286,216</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	27,541,116	-	-	-	1,067,618	27,760
Materials and supplies	1,937,718	722	-	-	-	12,541
Services and other	38,981,675	4,961,637	-	-	39,929	262,999
Utilities	685,470	10,530,977	-	-	-	-
Travel and transportation	354,519	-	-	-	-	240
Miscellaneous	284,989	683,974	-	-	-	-
Capital outlay	1,083,871	-	-	-	-	-
Debt service - interest and fiscal charges	395,007	-	-	-	-	-
Total expenditures	<u>71,264,365</u>	<u>16,177,310</u>	<u>-</u>	<u>-</u>	<u>1,107,547</u>	<u>303,540</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,705,219</u>	<u>6,186,742</u>	<u>118,769</u>	<u>106</u>	<u>72,808</u>	<u>(17,324)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	400,000	-	-	-	-	-
Transfers out	(4,842,609)	(7,671,960)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	308,159	-	-	-	-	-
Total other financial sources (uses)	<u>(4,134,450)</u>	<u>(7,671,960)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	2,570,769	(1,485,218)	118,769	106	72,808	(17,324)
Fund balances, beginning	95,966,673	5,163,328	-	5,993	332,629	98,270
Fund balances, ending	<u>\$ 98,537,442</u>	<u>\$ 3,678,110</u>	<u>\$ 118,769</u>	<u>\$ 6,099</u>	<u>\$ 405,437</u>	<u>\$ 80,946</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	396,212	641,642	227,143	171,059
910,880	-	315,819	-	-	-	-
-	-	-	-	-	-	-
-	9,325	10,197	1,373	15,571	187,130	14,051
-	548,587	-	106,464	-	240,330	-
<u>910,880</u>	<u>557,912</u>	<u>326,016</u>	<u>504,049</u>	<u>657,213</u>	<u>654,603</u>	<u>185,110</u>
734,735	-	-	356,559	87,175	-	-
31,739	-	20,194	66,358	44,579	174,256	-
123,633	-	160,660	112,578	1,093,451	260,452	-
-	-	-	31,036	-	2,035	-
-	-	10,251	4,250	-	15,242	-
-	803,177	-	-	26,975	-	-
-	11,514	-	-	290	211,636	-
-	-	-	-	-	-	-
<u>890,107</u>	<u>814,691</u>	<u>191,105</u>	<u>570,781</u>	<u>1,252,470</u>	<u>663,621</u>	<u>-</u>
20,773	(256,779)	134,911	(66,732)	(595,257)	(9,018)	185,110
-	41,300	-	85,387	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>41,300</u>	<u>-</u>	<u>85,387</u>	<u>-</u>	<u>-</u>	<u>-</u>
20,773	(215,479)	134,911	18,655	(595,257)	(9,018)	185,110
(29,391)	269,424	394,027	110,074	888,059	13,062,028	529,265
<u>\$ (8,618) *</u>	<u>\$ 53,945</u>	<u>\$ 528,938</u>	<u>\$ 128,729</u>	<u>\$ 292,802</u>	<u>\$ 13,053,010</u>	<u>\$ 714,375</u>

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4,627,105	-	684,011	6,723	844,768	-
Intergovernmental	-	-	-	-	-	266,474
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	358,346	78,912	40,139	311	40,305	-
Miscellaneous	-	274,219	-	-	-	-
Total revenues	<u>4,985,451</u>	<u>353,131</u>	<u>724,150</u>	<u>7,034</u>	<u>885,073</u>	<u>266,474</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	163,581	-
Materials and supplies	921,813	489,674	-	-	-	20,976
Services and other	3,659,389	155,016	114,983	-	1,580	250,116
Utilities	-	450	-	-	-	-
Travel and transportation	1,558	6,709	-	-	8,607	-
Miscellaneous	-	425	-	-	-	-
Capital outlay	406,417	53,251	11,324	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>4,989,177</u>	<u>705,525</u>	<u>126,307</u>	<u>-</u>	<u>173,768</u>	<u>271,092</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,726)</u>	<u>(352,394)</u>	<u>597,843</u>	<u>7,034</u>	<u>711,305</u>	<u>(4,618)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
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	(3,726)	(352,394)	597,843	7,034	711,305	(4,618)
Fund balances, beginning	14,960,585	3,228,361	1,417,317	11,421	1,404,388	-
Fund balances, ending	<u>\$ 14,956,859</u>	<u>\$ 2,875,967</u>	<u>\$ 2,015,160</u>	<u>\$ 18,455</u>	<u>\$ 2,115,693</u>	<u>\$ (4,618) *</u>

(continued)

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

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216,182	727	-	8,416	-	-	-
-	-	290,204	-	116,386	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,816	-	24,049	16	114	99,560	1,134
-	-	-	-	-	-	-
<u>224,998</u>	<u>727</u>	<u>314,253</u>	<u>8,432</u>	<u>116,500</u>	<u>99,560</u>	<u>1,134</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	770,405	-	-	-	2,964
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>770,405</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,964</u>
<u>224,998</u>	<u>727</u>	<u>(456,152)</u>	<u>8,432</u>	<u>116,500</u>	<u>99,560</u>	<u>(1,830)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>224,998</u>	<u>727</u>	<u>(456,152)</u>	<u>8,432</u>	<u>116,500</u>	<u>99,560</u>	<u>(1,830)</u>
<u>324,793</u>	<u>-</u>	<u>1,168,884</u>	<u>-</u>	<u>-</u>	<u>4,101,534</u>	<u>50,972</u>
<u>\$ 549,791</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>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	858,065	-
Intergovernmental	-	-	474,879	-	-	313,198
Fines	-	-	74,113	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	17,395	8,749	281,395	43,158	14,125	17,300
Miscellaneous	(461,745) *	176,613	5,259,735	-	-	77
Total revenues	<u>(444,350)</u>	<u>185,362</u>	<u>6,090,122</u>	<u>43,158</u>	<u>872,190</u>	<u>330,575</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	22,884	78,217	1,728,531	-	-	13,157
Services and other	69,247	218,449	2,224,859	444,172	949,727	40,036
Utilities	3,450	-	7,729	-	-	-
Travel and transportation	11,353	1,743	185,097	-	-	285,570
Miscellaneous	-	-	840	-	-	-
Capital outlay	-	-	554,641	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>106,934</u>	<u>298,409</u>	<u>4,701,697</u>	<u>444,172</u>	<u>949,727</u>	<u>338,763</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(551,284)</u>	<u>(113,047)</u>	<u>1,388,425</u>	<u>(401,014)</u>	<u>(77,537)</u>	<u>(8,188)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	331,805	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>331,805</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(551,284)	(113,047)	1,720,230	(401,014)	(77,537)	(8,188)
Fund balances, beginning	1,271,447	409,757	17,758,250	2,059,839	622,184	517,548
Fund balances, ending	<u>\$ 720,163</u>	<u>\$ 296,710</u>	<u>\$ 19,478,480</u>	<u>\$ 1,658,825</u>	<u>\$ 544,647</u>	<u>\$ 509,360</u>

(continued)

\* A fiscal year 2009 returned check receivable was determined not to be a "true" receivable in fiscal year 2010.

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,895,822
-	1,189,447	163,745	-	-	141,405	10,578,806
5,500	-	208,369	-	-	195,608,192	199,681,098
-	-	-	-	-	-	74,113
-	-	-	-	-	-	178,280
8,244	20,709	109,368	10,370	(25,167)**	168,280	2,727,278
148,682	28,963	509,707	647,636	8,232,942	2,701,840	19,521,674
162,426	1,239,119	991,189	658,006	8,207,775	198,619,717	330,657,071
-	497,261	312,874	-	-	34,507,986	65,296,665
134,093	842,214	14,676	-	41,118	6,552,953	13,148,413
44,703	36,335	3,375,988	-	4,039,042	95,850,231	158,244,256
-	-	-	-	-	292,937	11,554,084
-	-	2,095	-	23,629	673,554	1,584,417
-	-	-	-	-	1,287,254	3,087,634
-	-	1,035,365	-	4,620,965	41,036,413	49,025,687
-	-	-	-	329,859	-	724,866
178,796	1,375,810	4,740,998	-	9,054,613	180,201,328	302,666,022
(16,370)	(136,691)	(3,749,809)	658,006	(846,838)	18,418,389	27,991,049
-	-	3,065,784	760,200	11,881,768	8,477,361	25,043,605
(1,947)	-	-	(1,566,365)	-	(15,288,087)	(29,370,968)
-	-	-	-	379,614	-	379,614
(1,947)	-	3,065,784	(806,165)	12,261,382	(6,810,726)	(3,639,590)
(18,317)	(136,691)	(684,025)	(148,159)	11,414,544	11,607,663	24,351,459
323,558	835,358	3,709,167	1,796,090	(28,945,978)	(11,059,353)	132,756,501
\$ 305,241	\$ 698,667	\$ 3,025,142	\$ 1,647,931	\$ (17,531,434) *	\$ 548,310	\$ 157,107,960

(Concluded)

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

\*\* Negative cash resulted in negative interest earnings being distributed.

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE  
February 28, 2010**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 24,867,727	\$ 1,139,987	\$ 26,007,714
Restricted investments	41,781,645	10,021,287	51,802,932
Taxes receivable, net	4,775,108	532,434	5,307,542
Total assets	<u>\$ 71,424,480</u>	<u>\$ 11,693,708</u>	<u>\$ 83,118,188</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 4,775,108	\$ 532,434	\$ 5,307,542
Total liabilities	<u>4,775,108</u>	<u>532,434</u>	<u>5,307,542</u>
Fund Balances:			
Reserved for debt service	66,649,372	11,161,274	77,810,646
Total fund balances	<u>66,649,372</u>	<u>11,161,274</u>	<u>77,810,646</u>
Total liabilities and fund balances	<u>\$ 71,424,480</u>	<u>\$ 11,693,708</u>	<u>\$ 83,118,188</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 62,759,212	\$ 5,269,665	\$ 68,028,877
Interest	162,413	38,433	200,846
Miscellaneous	128,441	17,636	146,077
Total revenues	<u>63,050,066</u>	<u>5,325,734</u>	<u>68,375,800</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	26,244,592	11,572,890	37,817,482
Bond issuance costs	560,635	-	560,635
Interest and fiscal charges	38,049,424	29,794,929	67,844,353
Total expenditures	<u>64,854,651</u>	<u>41,367,819</u>	<u>106,222,470</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(1,804,585)</u>	<u>(36,042,085)</u>	<u>(37,846,670)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	118,355,011	31,712,117	150,067,128
Transfers out	(112,999,309)	(114,228)	(113,113,537)
Refunding bonds issued	98,880,000	-	98,880,000
Premium on bonds issued	14,663,075	-	14,663,075
Payment to refunding bonds escrow agent	(112,710,946)	-	(112,710,946)
Total other financing sources (uses)	<u>6,187,831</u>	<u>31,597,889</u>	<u>37,785,720</u>
Net changes in fund balances	4,383,246	(4,444,196)	(60,950)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 66,649,372</u>	<u>\$ 11,161,274</u>	<u>\$ 77,810,646</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
February 28, 2010**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 85,980,003	\$ 25,288,355	\$ 1,386	\$ 64,216,671	\$ 175,486,415
Investments	107,750,835	10,000,188	-	57,996,155	175,747,178
Accounts receivable, net	496,848	-	-	-	496,848
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 194,227,686</u>	<u>\$ 35,288,543</u>	<u>\$ 12,001,386</u>	<u>\$ 122,212,826</u>	<u>\$ 363,730,441</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 400,895	\$ 48,945	\$ -	\$ -	\$ 449,840
Retainage payable	2,178,449	1,151,853	-	2,183,444	5,513,746
Due to other funds	-	-	-	470,669	470,669
Total liabilities	<u>2,579,344</u>	<u>1,200,798</u>	<u>-</u>	<u>2,654,113</u>	<u>6,434,255</u>
Fund Balances:					
Reserved for encumbrances	89,262,559	79,626,953	-	34,372,690	203,262,202
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	102,385,783	(45,539,208) <sup>a</sup>	1,386	85,186,023	142,033,984
Total fund balances	<u>191,648,342</u>	<u>34,087,745</u>	<u>12,001,386</u>	<u>119,558,713</u>	<u>357,296,186</u>
Total liabilities and fund balances	<u>\$ 194,227,686</u>	<u>\$ 35,288,543</u>	<u>\$ 12,001,386</u>	<u>\$ 122,212,826</u>	<u>\$ 363,730,441</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 TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 18,937,654	\$ 967,567	\$ -	\$ 1,138,419	\$ 21,043,640
Interest	5,434,344	314,607	3	2,375,448	8,124,402
Miscellaneous	1,801,043	1,506,500	-	969,715	4,277,258
Total revenues	<u>26,173,041</u>	<u>2,788,674</u>	<u>3</u>	<u>4,483,582</u>	<u>33,445,300</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	34,717	988,727	-	-	1,023,444
Services and other	20,490,156	7,671,000	-	5,617,961	33,779,117
Utilities	-	5,678	-	-	5,678
Capital outlay	73,405,813	27,358,878	-	49,319,472	150,084,163
Total expenditures	<u>93,930,686</u>	<u>36,024,283</u>	<u>-</u>	<u>54,937,433</u>	<u>184,892,402</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(67,757,645)</u>	<u>(33,235,609)</u>	<u>3</u>	<u>(50,453,851)</u>	<u>(151,447,102)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers out	(5,634,781)	(13,824,143)	(507)	(5,327,663)	(24,787,094)
Sale of capital assets	154,986	219,505	-	(151)	374,340
Commercial paper issued	35,800,000	41,110,000	-	26,000,000	102,910,000
Total other financing sources (uses)	<u>30,320,205</u>	<u>27,505,362</u>	<u>(507)</u>	<u>20,672,186</u>	<u>78,497,246</u>
Net change in fund balances	(37,437,440)	(5,730,247)	(504)	(29,781,665)	(72,949,856)
Fund balances, beginning	229,085,782	39,817,992	12,001,890	149,340,378	430,246,042
Fund balances, ending	<u>\$ 191,648,342</u>	<u>\$ 34,087,745</u>	<u>\$ 12,001,386</u>	<u>\$ 119,558,713</u>	<u>\$ 357,296,186</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**February 28, 2010**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 803,984	\$ 456,485	\$ 2,498,947	\$ 3,759,416
Investments	-	-	5,988,507	5,988,507
Accounts receivable, net	27,600	23,000	-	50,600
Due from other funds	-	-	2,011,516	2,011,516
Inventory	-	-	209,570	209,570
Total current assets	<u>831,584</u>	<u>479,485</u>	<u>10,708,540</u>	<u>12,019,609</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,606,691	3,364,430
Accumulated depreciation	<u>(757,739)</u>	<u>(6,821,968)</u>	<u>(2,174,294)</u>	<u>(9,754,001)</u>
Total noncurrent assets	<u>-</u>	<u>18,296,072</u>	<u>432,397</u>	<u>18,728,469</u>
Total assets	<u>831,584</u>	<u>18,775,557</u>	<u>11,140,937</u>	<u>30,748,078</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	1,194	-	1,668,416	1,669,610
Customer deposits	214,132	-	-	214,132
Total Liabilities	<u>215,326</u>	<u>-</u>	<u>1,668,416</u>	<u>1,883,742</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,296,072	432,397	18,728,469
Unrestricted	616,258	479,485	9,040,124	10,135,867
Total net assets	<u>\$ 616,258</u>	<u>\$18,775,557</u>	<u>\$ 9,472,521</u>	<u>\$ 28,864,336</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 8,185,868	\$ 8,185,868
User fees	176,620	354,168	-	530,788
Miscellaneous	68,319	-	-	68,319
Total operating revenues	<u>244,939</u>	<u>354,168</u>	<u>8,185,868</u>	<u>8,784,975</u>
<b>OPERATING EXPENSES</b>				
Salaries	57,154	-	600,000	657,154
Materials and supplies	2,500	-	2,081,325	2,083,825
Services and fees	541,499	87,435	1,354,053	1,982,987
Utilities	-	287,198	-	287,198
Cost of goods sold	-	-	4,116,747	4,116,747
Depreciation	-	470,006	59,753	529,759
Total operating expenses	<u>601,153</u>	<u>844,639</u>	<u>8,211,878</u>	<u>9,657,670</u>
Operating Income(Loss)	<u>(356,214)</u>	<u>(490,471)</u>	<u>(26,010)</u>	<u>(872,695)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	26,034	20,300	100,091	146,425
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>26,034</u>	<u>20,300</u>	<u>100,091</u>	<u>146,425</u>
Income (loss) before transfers	<u>(330,180)</u>	<u>(470,171)</u>	<u>74,081</u>	<u>(726,270)</u>
Transfers out	-	(875,000)	(1,000,000)	(1,875,000)
Total transfers	<u>-</u>	<u>(875,000)</u>	<u>(1,000,000)</u>	<u>(1,875,000)</u>
Change in net assets	(330,180)	(1,345,171)	(925,919)	(2,601,270)
Net assets, beginning	946,438	20,120,728	10,398,440	31,465,606
Net assets, ending	<u>\$ 616,258</u>	<u>\$ 18,775,557</u>	<u>\$ 9,472,521</u>	<u>\$ 28,864,336</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**February 28, 2010**

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Current Assets:						
Cash and cash equivalents	\$ 6,933,391	\$ 103,731	\$ 2,260,752	\$ 59,937,747	\$ 3,423,941	\$ 72,659,562
Investments	-	-	-	-	42,790,327	42,790,327
Receivables:						
Accounts	25,902	1,083,773	-	2,116,021	4,607	3,230,303
Other	476	-	3,075	147	3,363,300	3,366,998
Due from other funds	-	3,196	-	-	61,297	64,493
Prepays and other assets	-	-	-	-	1,090,423	1,090,423
Inventory	914,506	593,795	-	-	-	1,508,301
Total current assets	<u>7,874,275</u>	<u>1,784,495</u>	<u>2,263,827</u>	<u>62,053,915</u>	<u>50,733,895</u>	<u>124,710,407</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,316,862	1,683,167	518,806	-	-	46,518,835
Accumulated depreciation	<u>(30,283,575)</u>	<u>(1,499,472)</u>	<u>(355,963)</u>	<u>-</u>	<u>-</u>	<u>(32,139,010)</u>
Total noncurrent assets	<u>15,760,855</u>	<u>183,695</u>	<u>162,843</u>	<u>-</u>	<u>-</u>	<u>16,107,393</u>
Total assets	<u>23,635,130</u>	<u>1,968,190</u>	<u>2,426,670</u>	<u>62,053,915</u>	<u>50,733,895</u>	<u>140,817,800</u>
<b>LIABILITIES</b>						
Current Liabilities:						
Vouchers payable	140,380	52,810	365	-	650	194,205
Estimated outstanding claims	-	-	-	-	14,933,921	14,933,921
Incurred but not reported claims	-	-	-	23,793,026	14,421,565	38,214,591
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	<u>140,380</u>	<u>158,445</u>	<u>365</u>	<u>23,793,026</u>	<u>29,376,051</u>	<u>53,468,267</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	15,760,855	183,695	162,843	-	-	16,107,393
Unrestricted	<u>7,733,895</u>	<u>1,626,050</u>	<u>2,263,462</u>	<u>38,260,889</u>	<u>21,357,844</u>	<u>71,242,140</u>
Total net assets	<u>\$ 23,494,750</u>	<u>\$ 1,809,745</u>	<u>\$ 2,426,305</u>	<u>\$ 38,260,889</u>	<u>\$ 21,357,844</u>	<u>\$ 87,349,533</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR TWELVE MONTHS ENDED FEBRUARY 28, 2010**

	<b>Vehicle</b>	<b>Radio</b>	<b>Inmate</b>	<b>Health</b>	<b>Risk</b>	<b>Total</b>
	<b>Maintenance</b>	<b>Operations</b>	<b>Industries</b>	<b>Insurance</b>	<b>Management</b>	
<b>OPERATING REVENUES</b>						
Intergovernmental	\$ 25,000	\$ -	\$ -	\$ 2,908,938	\$ -	\$ 2,933,938
Charges to departments	16,981,426	309,136	468,212	192,255,977	15,343,929	225,358,680
User fees	-	1,973,707	56	-	-	1,973,763
Total operating revenues	<u>17,006,426</u>	<u>2,282,843</u>	<u>468,268</u>	<u>195,164,915</u>	<u>15,343,929</u>	<u>230,266,381</u>
<b>OPERATING EXPENSES</b>						
Salaries	2,848,192	3,049,759	-	-	3,869,343	9,767,294
Materials and supplies	3,876,558	180,016	83,035	-	226,935	4,366,544
Services and fees	2,133,513	1,841,597	141,350	50,839	2,504,729	6,672,028
Incurred claims	-	-	-	187,164,394	5,665,176	192,829,570
Estimated claims	-	-	-	-	5,470,850	5,470,850
Utilities	110,584	805,644	-	-	179	916,407
Transportation and travel	2,745,734	-	-	-	21,641	2,767,375
Cost of goods sold	6,528,548	943,424	-	-	-	7,471,972
Depreciation	5,968,090	89,988	34,306	-	-	6,092,384
Total operating expenses	<u>24,211,219</u>	<u>6,910,428</u>	<u>258,691</u>	<u>187,215,233</u>	<u>17,758,853</u>	<u>236,354,424</u>
Operating income (loss)	<u>(7,204,793)</u>	<u>(4,627,585)</u>	<u>209,577</u>	<u>7,949,682</u>	<u>(2,414,924)</u>	<u>(6,088,043)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	154,618	8,488	49,743	1,109,594	1,183,942	2,506,385
Gain on sale of capital assets	(8,417)	-	-	-	-	(8,417)
Lease revenue	6,921,005	-	-	-	-	6,921,005
Total nonoperating revenues (expenses)	<u>7,067,206</u>	<u>8,488</u>	<u>49,743</u>	<u>1,109,594</u>	<u>1,183,942</u>	<u>9,418,973</u>
Income (loss) before contributions and transfers	<u>(137,587)</u>	<u>(4,619,097)</u>	<u>259,320</u>	<u>9,059,276</u>	<u>(1,230,982)</u>	<u>3,330,930</u>
Transfers in	16,183	4,178,000	-	4,000,000	5,400,000	13,594,183
Transfers out	(1,885,225)	-	-	-	(11,580,665)	(13,465,890)
Total contributions and transfers	<u>(1,869,042)</u>	<u>4,178,000</u>	<u>-</u>	<u>4,000,000</u>	<u>(6,180,665)</u>	<u>128,293</u>
Change in net assets	(2,006,629) a	(441,097) a	259,320	13,059,276	(7,411,647) a	3,459,223
Net assets, beginning	25,501,379	2,250,842	2,166,985	25,201,613	28,769,491	83,890,310
Net assets, ending	<u>\$ 23,494,750</u>	<u>\$ 1,809,745</u>	<u>\$ 2,426,305</u>	<u>\$ 38,260,889</u>	<u>\$ 21,357,844</u>	<u>\$ 87,349,533</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**  
**February 28, 2010**

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Release</u>	<u>Treasurer</u> <u>Escheat</u>	<u>Juvenile</u> <u>Restitution</u>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 421,111	\$ 1,515,291	\$ 24,702,563	\$ 13,627,161	\$ 172,303,696	\$ 4,061,250	\$ 115,027	\$ 53,112
Investments	58,346,243	47,005,798	-	-	-	-	-	-
Accounts receivable	-	-	55,933	-	-	-	-	-
Other receivables	-	-	2,000	-	-	36,130	-	-
Total assets	<u>\$ 58,767,354</u>	<u>\$ 48,521,089</u>	<u>\$ 24,760,496</u>	<u>\$ 13,627,161</u>	<u>\$ 172,303,696</u>	<u>\$ 4,097,380</u>	<u>\$ 115,027</u>	<u>\$ 53,112</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 21,769,174	\$ 13,374,521	\$ -	\$ -	\$ -	\$ -
Held for others	58,767,354	48,521,089	2,991,322	252,640	172,303,696	4,097,380	115,027	53,112
Total liabilities	<u>\$ 58,767,354</u>	<u>\$ 48,521,089</u>	<u>\$ 24,760,496</u>	<u>\$ 13,627,161</u>	<u>\$ 172,303,696</u>	<u>\$ 4,097,380</u>	<u>\$ 115,027</u>	<u>\$ 53,112</u>

<b>Forfeited Restitution</b>	<b>DC Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>DA Seized Assets</b>	<b>Custodial</b>	<b>Retirement Adjustment Underpayment</b>	<b>Total Agency Funds</b>
\$ 4,115	\$ 401,684	\$ 1,343,453	\$ 24,448	\$ 26,014,866	\$ 2,099,416	\$ 4,534	\$ 246,691,727
-	-	-	-	-	-	-	105,352,041
-	-	-	-	-	-	-	55,933
-	-	-	-	-	-	-	38,130
<u>\$ 4,115</u>	<u>\$ 401,684</u>	<u>\$ 1,343,453</u>	<u>\$ 24,448</u>	<u>\$ 26,014,866</u>	<u>\$ 2,099,416</u>	<u>\$ 4,534</u>	<u>\$ 352,137,831</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,143,695
4,115	401,684	1,343,453	24,448	26,014,866	2,099,416	4,534	316,994,136
<u>\$ 4,115</u>	<u>\$ 401,684</u>	<u>\$ 1,343,453</u>	<u>\$ 24,448</u>	<u>\$ 26,014,866</u>	<u>\$ 2,099,416</u>	<u>\$ 4,534</u>	<u>\$ 352,137,831</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**February 28, 2010**

Governmental funds capital assets:

Land	\$ 3,887,035,439
Construction in progress	535,389,108
Infrastructure	9,958,496,231
Land Improvements	9,473,015
Park facilities	133,108,522
Flood control projects	610,181,350
Buildings	1,582,507,396
Equipment	228,543,915
Accumulated Depreciation	<u>(5,143,813,187)</u>

Total governmental funds capital assets \$ 11,800,921,789

Proprietary funds capital assets:

Land	306,584,350
Construction in progress	430,314,681
License Agreement	237,500,000
Infrastructure	1,746,541,445
Land Improvements	3,068,574
Buildings	32,669,939
Equipment	124,537,593
Accumulated Depreciation	<u>(890,242,737)</u>

Total proprietary funds capital assets \$ 1,990,973,845

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**2/28/2010**

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>General Fund - Operating</b>		
Transfer between General Fund	168,324,481	\$ 168,324,481
Transfer to/from Grant Fund	3,042,102	2,456,874
Transfer to/from Special Revenue Fund-Other	7,671,960	707,006
Transfer from Debt Service Fund	270,075	25,351,200
Transfer from Capital Projects Fund	11,525,621	-
Transfer to/from Proprietary Fund	125,924,366	5,978,000
<b>Total General Fund</b>	<b>316,758,605</b>	<b>202,817,561</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	2,456,874	3,042,102
Transfer to/from Special Revenue Fund-Other	94,556	12,243,773
Transfer to/from Capital Projects Fund	4,089,907	-
Transfer to/from Proprietary Fund	1,836,024	2,212
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>8,477,361</b>	<b>15,288,087</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	707,006	7,671,960
Transfer to Grant Fund	12,243,773	94,556
Transfer between Special Revenue Fund-Other	1,566,365	1,566,365
Transfer from Debt Service Fund	-	4,750,000
Transfer from Capital Projects Fund	2,049,100	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>16,566,244</b>	<b>14,082,881</b>
<b>Total Special Revenue - All Funds</b>	<b>25,043,605</b>	<b>29,370,968</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	25,351,200	270,075
Transfer from Special Revenue Fund-Other	4,750,000	-
Transfer between Debt Service Fund	112,843,462	112,843,462
Transfer to/from Capital Projects Fund	7,122,466	-
<b>Total for Debt Service Fund</b>	<b>150,067,128</b>	<b>113,113,537</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	11,525,621
Transfer to Grant Fund	-	4,089,907
Transfer to Special Revenue Fund-Other	-	2,049,100
Transfer to/from Debt Service Fund	-	7,122,466
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>24,787,094</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	5,978,000	125,924,366
Transfer to Grant Fund	2,212	1,836,024
Transfer between Proprietary Funds	1,112,956,139	1,112,956,139
<b>Total for Proprietary Fund</b>	<b>1,118,936,351</b>	<b>1,240,716,529</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,610,805,689</b>	<b>1,610,805,689</b>
Transfer to/from Governmental Funds	49,201 *	23,952 *
<b>Total Transfers</b>	<b>1,610,854,890</b>	<b>\$ 1,610,829,641</b>

\* 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.

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**February 28, 2010**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,770,718,836
Unamortized Premium (Discount) Net		79,822,726
Accrued Interest on Capital Appreciation Bonds		22,644,041
Unamortized Refunding Loss		(89,607,164)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,783,578,439</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		27,549,456
Accrued Interest on Capital Appreciation Bonds		22,634,995
Commercial Paper Payable - Series F		110,435,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>679,202,396</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	718,780,000
Permanent Improvement	3.000 - 6.000	826,294,583
Certificates of Obligation	3.600 - 5.500	1,940,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	208,215,000
Unamortized Premiums - Road		40,459,440
Unamortized Premiums - Permanent Improvement		41,622,839
Unamortized Premiums - General Obligation		12,815,595
Accrued Interest on Capital Appreciation Bonds - PIB		18,830,903
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		31,891,713
Accrued Interest on Capital Appreciation Bonds - Road		48,695,182
<b>Total Other Bonds Payable</b>		<b>2,012,167,300</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,950,000
Commercial Paper Payable - Series B		5,800,000
Commercial Paper Payable - Series C		179,503,000
Commercial Paper Payable - Series D		32,360,000
<b>Total Other Commercial Paper Payable</b>		<b>221,613,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,696,561,135</b>
Other Long-Term Liabilities:		
Judgement Payable		4,145,300
Obligation Under Capital Lease		20,577,563
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
<b>Total Other Long-Term Liabilities</b>		<b>158,661,142</b>
<b>Total Debt</b>		<b>\$ 5,855,222,277</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2010 as of February 28, 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	184,321,388	-	11,243,813	1,018,375	196,583,575	136,337,270	86,406,769	222,744,038	419,327,614
2012	181,890,614	-	11,241,188	1,019,875	194,151,676	137,412,563	85,248,675	222,661,238	416,812,915
2013	181,137,714	-	9,964,373	-	191,102,086	142,073,007	84,983,369	227,056,376	418,158,462
2014	165,369,349	11,215,000	7,256,683	-	183,841,032	142,928,992	84,780,631	227,709,623	411,550,655
2015	161,571,710	13,825,000	9,495,983	-	184,892,692	144,180,235	82,931,581	227,111,817	412,004,509
2016	159,185,629	13,825,000	9,492,783	-	182,503,411	145,364,403	58,590,600	203,955,003	386,458,414
2017	157,437,563	13,825,000	9,495,783	-	180,758,346	153,770,238	42,799,013	196,569,250	377,327,596
2018	156,546,793	13,825,000	9,934,143	-	180,305,936	154,899,006	41,737,731	196,636,738	376,942,673
2019	172,900,611	13,825,000	11,175,195	-	197,900,806	153,438,707	41,187,050	194,625,757	392,526,564
2020	172,654,418	13,825,000	11,193,121	-	197,672,539	153,518,767	40,622,563	194,141,329	391,813,868
2021	171,185,505	-	25,046,115	-	196,231,620	153,513,872	40,049,775	193,563,647	389,795,267
2022	172,266,741	-	25,074,283	-	197,341,023	155,459,269	28,930,613	184,389,881	381,730,904
2023	169,945,113	-	25,139,535	-	195,084,648	131,165,150	28,689,022	159,854,172	354,938,820
2024-2028	714,079,738	48,630,000	62,991,900	-	825,701,638	628,913,343	106,209,194	735,122,537	1,560,824,174
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	619,282,152	72,160,275	691,442,427	1,143,666,765
2034-2048	-	-	-	-	-	751,742,174	12,586,956	764,329,131	764,329,131
<b>Total</b>	<b>\$ 3,263,777,272</b>	<b>\$ 160,710,000</b>	<b>\$ 329,769,844</b>	<b>\$ 2,038,250</b>	<b>\$ 3,756,295,365</b>	<b>\$ 3,903,999,148</b>	<b>\$ 937,913,816</b>	<b>\$ 4,841,912,964</b>	<b>\$ 8,598,208,329</b>

\* General Governmental Debt includes debt of the Flood Control District

## Monthly Interest Rate Swap Position February 28, 2010

### HARRIS COUNTY

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B
Counter Party	Goldman Sachs
Trade Date:	August 16, 2004
Restructure Date:	July 7, 2006
Effective Date:	August 18, 2004
Restructured Effective Date:	August 15, 2006
Termination Date:	August 15, 2032
Initial Notional Amount: (a)	\$387,315,000
Type:	Floating – Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)
Reset Frequency	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly
Payment Dates:	Semi-annually on February and August 15th
Fair Value as of 2/28/10:	\$(658,018)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) The Securities Industry and Financial Markets Association --- SIFMA.

### TOLL ROAD

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

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2009B bond issue. The County has entered in two other Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., relating to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2009B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000)	(15,000,000)
Fair Value as of 2/28/10:	(\$19,119,204)	(\$9,790,470)	(\$9,790,470)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The County pledged FHLMC note with a \$15MM par, at 2.125%, has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2009B series bonds, in early July.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of February 28, 2010**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Expended</b>	<b>Funding Received</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 107,879.16	\$ 90,988.28
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	979,400.65	958,735.13
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	10,193.25	-
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	532,118.96	152,524.80
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	843,738.98	6,384,199.00
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	-	470,400.00
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	-	180,460.00
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	21,150.00	613,000.00
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Constable Pct. 4	ZAM	108,710.00	25,082.45	-
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	9,304.46	-
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAS	90,000.00	-	-
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	36,851.79	29,374.89
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	41,203.42	28,251.89
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	-	-
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Real Time Traffic Monitoring	Department of Transportation	Public Infrastructure Department		5,500,000.00	-	-
Road Resurfacing: Grant Road	Department of Transportation	Public Infrastructure Department		442,960.00	-	-
Partnership Support Program	Department of Commerce	County Judge		2,995.00	-	-
Totals				<u>\$ 41,995,475.00</u>	<u>\$ 2,606,923.12</u>	<u>\$ 8,907,933.99</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of February 28, 2010**

**SOURCE OF FUNDS**

Borrowed from Toll Road - Fund 2710		\$ 34,047,305
Receiving from Sports Corporation (Insurance Proceeds)		7,537,505
Insurance Proceeds Received		1,133,298
Received from FEMA		48,399,810
FEMA Approved - Not Received		20,653,587
HC & FC General Funds (D-Time)		3,244,326
<b>TOTAL SOURCES</b>		<b>\$ 115,015,830</b>

**USE OF FUNDS**

	<b>Expended</b>	<b>Encumbered</b>	
Debris Removal	\$ 56,148,484	\$ 171,913	\$ 56,320,396
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	9,266,704	664,487	9,931,191
Parks & Recreation	10,321,699	794,726	11,116,425
County Buildings and Equipment	5,588,226	60,584	5,648,810
Reliant Complex	-	-	-
Interest Expense	-	-	-
Miscellaneous	-	-	-
<b>TOTAL USES</b>	<b>\$ 91,467,294</b>	<b>\$ 1,691,709</b>	<b>\$ 93,159,003</b>

**AVAILABLE RESOURCES**

**\$ 21,856,827**

**FUND 2710 AVAILABLE CASH**

Cash		\$ 8,980,980
Accounts Payable		(2,614)
Cash Net of Payables		<b>\$ 8,978,366 *</b>

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

**Harris County, Texas  
Accounts Receivable Schedule  
As of February 28, 2010**

CUSTOMER TYPE	PAST DUE					TOTAL
	CURRENT	1-30	31-60	61 - 90	91+	
Children's Assessment Center billings to Insurance and State	5,204	372	145	553	0	6,274
City of Houston	27,869	0	0	0	0	27,869
City of Tomball	2,000	0	0	0	0	2,000
Community Supervision Corrections	43,000	0	0	0	0	43,000
Community Youth Services in School	203,032	36,059	66,577	16,642	77,903	400,213
Concessions, Parking, and Vending	332,640	3,000	120,000	0	173,574	629,214
Contract Patrol Service	863,236	913,983	344	136,617	0	1,914,180
Death Penalty-Attorney Reimbursement	19,450	0	0	0	0	19,450
Elections	459,303	0	0	0	0	459,303
Financial Services	32,899	0	0	0	0	32,899
Fort Bend County	68,891	47,195	0	362,063	0	478,149
Fuel Billing	5,280	17,583	0	0	1,602	24,465
Grants	20,566,922	4,286,848	1,309,097	625,360	16,887,358	43,675,585
Greater Greenspoint Management	31,250	0	0	0	0	31,250
HAZMAT Services	14,520	2,775	0	8,850	131,280	157,425
HC 911 Network	447,136	456,035	0	0	2,095	905,266
HC Appraisal District	25,000	0	0	0	0	25,000
HC Healthcare Alliance	16,558	0	0	0	0	16,558
Harris County Deputies Organization	0	0	0	0	9,798	9,798
HC Hospital District	1,147,606	0	0	0	0	1,147,606
HC Sports & Convention Corp	0	0	0	0	7,537,505	7,537,505
HC Toll Road Authority	117,737	0	71,837	0	0	189,574
Housing Authority of Harris County	192,837	0	0	0	0	192,837
Houston Galveston Area Council	11,176	0	0	0	0	11,176
Insurance (FMLA)	2,038	1,200	834	412	109,842	114,326
Insurance (Retirees)	416,053	9,029	0	4	51,955	477,041
Leases	14,097	65	3,150	0	120	17,432
Medical Examiner Contracts	13,500	5,500	0	0	0	19,000
Medicare Part D Subsidy	1,454,469	0	0	0	0	1,454,469
Misc Contracts/agreements	1,750,310	731,138	0	120,216	34,544	2,636,209
Payroll Overpayments	6,460	0	0	2,969	3,566	12,996
Pipeline	8,490	0	0	0	50	8,540
Prisoners Billings	0	7,894	0	0	0	7,894
Radio (ITC)	597,634	51,430	12,327	16,342	55,328	733,060
Return Items	4,498	27,533	31,507	10,662	486,099	560,299
Sheriff's Commissary	54,311	0	0	0	0	54,311
Sheriff's Overtime Reimbursement	119,149	8,815	0	0	13,802	141,767
Stay in School Programs	2,500	0	9,177	0	0	11,677
Subscriber Access	14,236	4,890	2,051	1,114	5,159	27,449
Texas Access Crime Policy	0	0	0	3,750	0	3,750
Texas Department of Criminal Justice	136,338	112,128	0	0	0	248,466
Texas Department of Family & Protective Services	4,347	48	0	0	5,913	10,309
Texas Department of Transportation	16,436	0	0	0	0	16,436
<b>Total</b>	<b>29,248,410</b>	<b>6,723,520</b>	<b>1,627,045</b>	<b>1,305,556</b>	<b>25,587,494</b>	<b>64,492,026</b>
<i>Percent of Total</i>	45%	10%	3%	2%	40%	

**Notes Receivable Schedule  
As of February 28, 2010**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,705,769.01	2,705,769.01
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	113,718.86	113,718.86
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	51,114.48	51,114.48
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
<b>Total</b>	<b>\$ 46,631,434.03</b>	<b>\$ 46,631,434.03</b>

## ***Accounts Receivable and Notes Receivable Notes:***

**Community Youth Services in School:** These receivables are for juvenile social services and other services provided by the Harris County Protective Services Children & Adults to area school districts. The receivables over 90 days past due are owed by various school districts. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

**Concessions/Parking/Vending Agreements:** The receivable balance over 90 days past due includes \$167.7 thousand owed by AMPCO Parking, \$5.5 thousand owed by Sam Houston Race Park, \$215 owed by North Channel Soccer Club and \$160 owed by the Bay Area Rowing club. The Accounts Receivable Department is working with Facilities and Property Management to collect the past due receivables.

**Fuel Billing:** The \$1,602 receivable balance over 90 days past due owed by the State of Texas for off road fuel was disputed by the State. Documentation has been provided and letter of appeal has been sent to the State.

**Grants:** The \$43.7 million receivable balance includes \$26.8 million owed by FEMA, \$4.8 million owed by the US Department of Homeland Security, \$2.6 million owed by the Texas Department of Housing and Community Affairs, \$1.7 million owed by the Texas Department of Transportation, \$1.5 million owed by the Texas Department of Health, \$1.4 million owed by the Texas Department of Family and Protective Services, and \$4.9 million owed by various other governmental agencies. The \$16.9 million receivable balance over 90 days past due includes \$16.2 million owed by FEMA.

**HAZMAT:** These receivables are for hazardous material cleanup done by the Fire Marshall. The \$131 thousand receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from \$655 to \$12,765. The Accounts Receivable Department is working with the Risk Management Department to collect the past due receivables.

**HC 911 Network:** These receivables are for personnel, support and fuel for the 911 support. The \$2,095 receivable balance over 90 days past due is for December 2009 fuel usage.

**Harris County Deputies Organization:** This receivable is for reimbursement of Harris County Sheriff's Office staff salary to receive training. The organization has agreed to pay the amount owed as funding becomes available to them.

**Harris County Sports & Convention Corp:** The past due receivable balance of \$7.5 million is for advances provided to pay for stadium damages due to Hurricane Ike. The Payment is expected.

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

**Leases:** The \$120 receivable balance over 90 days past includes \$70 owed the Cyprus Creek Fine Arts Association and \$50 owed by the H. C. Department of Education and will be paid in February. The Accounts Receivable department is working with the organizations to collect the past due balances.

**Misc Contracts/agreements:** The receivable balance over 90 days past due include \$34,452 thousand owed by the Office of Attorney General and \$92.48 owed by a Harris County employees for reimbursement of cell phone expenses erroneously paid on behalf of the employee. \$34,294 was received from the Office of the Attorney General in March.

**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 \$55,328 receivable balance over 90 days past due includes \$55,246 owed by METRO Lift. The remaining balance is owed by various other entities. The Accounts Receivable is working with ITC to collect the past due amounts.

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

## ***Accounts Receivable and Notes Receivable Notes:***

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$142 thousand receivable balance includes \$38 thousand owed by the Social Security Administration, \$35 thousand owed by the U S Marshal Service, \$34 owed by the Federal Bureau of Investigation, \$22 thousand owed by the Harris County Juvenile Board, \$9 thousand owed by the Drug Enforcement Administration, \$4 thousand owed by the U.S. Dept. of Justice, and the remaining balance by various other entities. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due receivables.

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

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

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

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

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

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

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

**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 2/28/2009**

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 6,722,029	\$ 6,336,251	\$ 385,778
Constable Court - Services Outside of Harris County	4,250,351	4,081,321	169,030
County Attorney - Guardianship	62,414	26,049	36,365
County Attorney - Subrogation	2,518,030	2,436,675	81,355
County Attorney - Tort Claims	906,025	488,532	417,493
County Toll Road - Negative Balance	1,449,686	1,378,077	71,609
County Toll Road - Violations *	52,973,020	45,526,559	7,446,461
Civil Bond Forfeitures	12,589,961	12,096,370	493,591
Cost Bill	38,244,997	33,908,678	4,336,319
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,052,354	1,035,631	16,723
Probation Supervisory Fee	2,363,044	2,334,075	28,969
District Clerk - Other Civil Costs	46,711,951	45,374,216	1,337,735
Domestic Relations Fees	486,933	420,572	66,361
Hotel Occupancy Tax (see Note below)	4,102,545	-	4,102,545
Justice of the Peace- Civil *	1,595,855	1,409,667	186,188
Justice of the Peace - Criminal *	20,614,213	18,622,103	1,992,110
Pre-Trial Services	1,777,353	1,684,644	92,709
Tort Claims Receivable	1,831,082	1,105,781	725,301
	<u>\$ 200,252,048</u>	<u>\$ 178,265,406</u>	<u>\$ 21,986,642</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.
- Note: This schedule will be updated for 2/28/2010 once the information is available.

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2010  
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments February 1, 2010	Receipts	Disbursements	Cash and Investments February 28, 2010
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 255,652,894.73	\$ 225,341,106.25	\$ 455,582,209.19	\$ 525,314,361.17	\$ 155,608,954.27
1020 PUBLIC IMP CONTINGENCY FUND	28,565,058.88	32,273,384.70	2,412,639.95	7,207.46	34,678,817.19
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,506,253.86	3,641,011.22	2,943,532.55	3,104.57	6,581,439.20
1070 MOBILITY FUND 09	-	97,428,689.94	86,535.61	2,100,353.35	95,414,872.20
1080 HC/FC AGREEMENT 2008C RFDG.	6,542,006.55	4,857,281.54	4,102,938.73	2,719.42	8,957,500.85
1250 SERIES 1996 PIB DS	366,041.63	382,259.84	1,533.34	26.03	383,767.15
1260 PIB REFUNDING SERIES 1997	765,583.94	411,634.44	259,949.08	497.58	671,085.94
1390 DS-COMMERICAL PAPER SERIES B	1,580,016.97	1,434,487.85	2,034.14	5,971.94	1,430,550.05
1400 DS-COMMERICAL PAPER SERIES C	4,152,954.55	2,616,868.35	92,047.71	179,159.46	2,529,756.60
1410 HC PIB REF BOND 2008C DEBT SVC	10,261,857.76	7,665,934.89	12,606,748.53	6,895,125.99	13,377,557.43
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,683.55	1,005,013.46	17,894.58	8,793.07	1,014,114.97
1440 HC/FC AGMT 2004A CP REFUNDING	6,641,588.10	3,612,788.66	2,537,870.11	898.05	6,149,760.72
1470 DS COMMERCIAL PAPER SER D-2002	3,676,189.54	3,029,058.42	24,619.02	41,436.60	3,012,240.84
1480 FLOOD CONTROL CP AGREEMENT	3,974,605.48	2,914,925.40	5,306.38	71.38	2,920,160.40
1490 HC/FC AGMT 2006 CP REFUNDING	4,311,692.46	2,409,427.89	2,009,356.68	1,953.48	4,416,831.09
1500 CERT OF OBLIG SERIES 98 DS	1,048,724.42	-	-	-	-
1530 CERT OF OBLIGATION SERIES 2001	1,536,520.87	1,231,808.88	2,433,513.01	1,844,986.16	1,820,335.73
1550 PERM IMP REFUNDING SERIES 2001	763,746.72	516,735.88	360,890.14	35,292.93	842,333.09
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,173.74	1.70	-	62,175.44
1610 GO & REV CERTIFICATES OBL 2002	213.19	801.47	801.47	1,602.94	-
1620 PER IMP & REF 2002 - DEBT SERV	15,240,039.42	8,516,571.82	17,555,807.98	10,689,985.95	15,382,393.85
1650 PIB REF 2003A-DEBT SERVICE	3,357,087.14	1,753,611.60	4,385,834.22	2,990,186.27	3,149,259.55
1680 PIB REF SERIES 2003B-DEBT SVC	6,543,784.32	930,812.59	769,689.02	1,210.19	1,699,291.42
1710 PIB REFUNDING 99 CENTRAL PLANT	817,121.11	-	-	-	-
1730 CJC Ref Series 2004-Debt Svc	5,385,014.23	2,976,505.97	7,849,688.97	5,386,968.18	5,439,226.76
1750 TAX & SUB LIEN REF 2004A-DS	417.26	1,052.09	71,900.33	72,875.00	77.42
1770 TAX & SUB LIEN REF 2004B-DS	747,011.87	2,611,514.76	6,785,220.10	6,541,292.23	2,855,442.63
1780 PI REFUNDING BONDS 2004A-DS	5,997,796.99	3,320,698.01	4,535,372.82	1,795,870.53	6,060,200.30
17B0 HC ROAD REF 2009A COST OF ISSU	-	270,087.86	7.33	59,883.99	210,211.20
1800 PI REFUNDING SER 2005A-DEBT SV	5,510,917.94	3,530,062.54	9,223,841.89	6,295,660.84	6,458,243.59
1850 PIB REFUNDING BDS 2006A DEBT S	3,476,899.48	2,386,034.74	4,460,403.85	3,400,673.77	3,445,764.82
1870 HC PIB REF BOND 2008A DEBT SVC	6,088,953.78	3,248,291.06	7,516,753.76	4,895,114.39	5,869,930.43
18A0 HC TAX/SUB 2009C DEBT SERVICE	-	9,184.71	208,601.07	217,751.74	34.04
18B0 HC TAX/SUB 2009C COST OF ISSUE	-	102,516.12	2.79	16,315.08	86,203.83
1910 HC PIB REF BOND 2008B DEBT SVD	8,713,460.67	4,808,452.76	10,584,383.62	6,594,802.80	8,798,033.58
1920 HC PIB REF 2008B COST OF ISSUE	0.05	-	-	-	-
1940 TAX & SUB LIEN SER 2008A -DS	171.60	5,138.15	5,138.15	10,276.30	-
1960 HC PIB REF BOND 2009A DEBT SVC	-	683,902.86	1,412,616.28	1,000,416.75	1,096,102.39
19A0 HC PIB 2009B DEBT SERVICE	-	236.75	0.01	-	236.76
19B0 HC PIB REF 2009B COST OF ISSUE	-	298,290.19	8.11	59,499.60	238,798.70
2090 DISTRICT COURT RECORDS ARCHIVE	-	92,715.14	26,053.88	-	118,769.02
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,093.70	5.66	-	6,099.36
2120 TIRZ Affordable Housing-Nonint	760,200.77	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	586,895.48	467,473.07	595,457.88	-	1,062,930.95
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	408,771.92	92,173.73	95,508.19	405,437.46
2220 FAMILY PROTECTION	101,399.46	84,224.33	29,667.99	28,333.70	85,558.62
2230 RESTRICTED FUND	3,846,984.27	3,404,264.33	25,055.86	263,270.53	3,166,049.66
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	263,292.29	1,927.37	27,814.65	237,405.01
2250 CPS-SPECIAL REVENUE CONTRACTS	180.00	(25,927.51)	54,994.47	54,436.09	(25,369.13)
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	109,770.69	41,376.34	96,414.98	54,732.05
2290 PROBATE COURT SUPPORT	394,031.12	613,092.92	66,039.36	150,000.00	529,132.28
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	24,108.74	183,682.91	79,062.65	128,729.00
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	239,916.71	48,536.97	43,224.78	245,228.90
2320 DA SPECIAL INVESTIGATION	7,990,437.22	7,788,291.72	1,006,767.41	1,057,381.93	7,737,677.20
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,294,461.37	30,776.60	6,297.13	5,318,940.84
2340 CRHOUSE SECURITY JUSTICE CRT	529,269.62	685,320.75	29,053.76	-	714,374.51
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	15,138,468.56	374,092.83	542,644.59	14,969,916.80
2370 DONATION FUND	3,403,997.38	3,124,658.50	10,056.08	49,832.85	3,084,881.73
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,964,239.30	63,270.42	1,025.96	2,026,483.76
2390 CHILD ABUSE PREVENTION FUND	11,421.89	17,831.94	623.27	-	18,455.21
2410 JUVENILE CASE MGR FEE	1,405,349.87	2,053,177.76	77,922.42	15,257.68	2,115,842.50
2430 STAR DRUG COURT PGRM	323,923.33	548,539.90	1,250.74	-	549,790.64
2440 COUNTY & DISTRICT TECHNOLOGY	-	91.19	635.55	-	726.74
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	920,366.47	1,675.10	209,309.61	712,731.96
2460 DA DIVERT PROGRAM	-	7,845.53	586.07	-	8,431.60
2470 GULF OF MEX ENERGY SEC ACT	-	116,391.53	108.14	-	116,499.67
2480 HESTER HOUSE OPERATING COSTS	80,478.59	82,313.56	76.47	-	82,390.03
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,114,880.61	3,822.90	-	4,118,703.51

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2010  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	February 1, 2010			February 28, 2010
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	49,096.81	45.61	-	49,142.42
2510 TCEQ-POLLUTION CONTROL	771,675.55	721,011.88	723.33	1,326.75	720,408.46
2550 ELECTION SERVICES FUND	363,346.23	262,387.59	13,173.37	101,641.18	173,919.78
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	57,020.29	1.56	-	57,021.85
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,624.48	2.32	-	84,626.80
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,487.93	1.11	-	40,489.04
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,734.42	3.86	-	140,738.28
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,525,920.26	15,744.33	11,693.00	2,529,971.59
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,567,980.59	125,459.12	35,350.10	1,658,089.61
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	2,757,639.40	141,627.69	85,867.07	2,813,400.02
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,854,864.84	5,772,234.28	5,723,252.71	8,903,846.41
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	892,035.03	2,253.01	11,351.69	882,936.35
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,370,333.83	25,355.27	-	2,395,689.10
2660 SEIZED ASSETS-FIRE MARSHALL	16,812.02	8,661.27	8.13	-	8,669.40
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	1,657,285.26	1,539.69	-	1,658,824.95
2700 DISPUTE RESOLUTION	622,191.93	557,574.13	74,859.86	87,787.33	544,646.66
2710 HURRICANE IKE	-	2,412,988.92	6,577,516.21	9,525.39	8,980,979.74
2750 LEOSE-LAW ENFORCEMENT	575,874.40	539,473.09	489.46	28,338.37	511,624.18
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	5,404,089.15	4,010,404.09	5,631,655.97	3,782,837.27
2770 LIBRARY DONATION FUND	325,435.85	327,032.72	1,496.82	20,695.85	307,833.69
2800 COUNTY LAW LIBRARY	839,711.66	845,283.70	105,012.00	249,919.30	700,376.40
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,078,132.30	29.26	-	7,078,161.56
3500 ROAD 1975	577,561.60	564,440.20	522.25	3,785.10	561,177.35
3600 ROAD CAPITAL PROJECTS	44,478,865.67	35,621,260.24	717,612.81	3,326,132.44	33,012,740.61
3610 METRO DESIGNATED PROJECTS	21,822,327.23	27,357,912.61	25,382.66	553,987.16	26,829,308.11
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	3,526,502.64	802,382.00	123,307.48	4,205,577.16
3690 1982 PARK BOND FUND	337,347.91	337,597.67	312.38	2,239.53	335,670.52
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	9,507,127.12	3,107,506.76	3,260,052.41	9,354,581.47
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	36,780.99	1.01	4.33	36,777.67
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	30,506,323.99	1,240.65	1,391,238.66	29,116,325.98
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	96,372,154.98	23,592,712.62	25,901,360.04	94,063,507.56
3830 1987 ROAD SERIES 1993	83,015.35	59,869.70	1.64	3,789.56	56,081.78
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	476,826.84	13.06	56.17	476,783.73
3860 ROAD & REFUND SER 1996	535,477.15	471,520.32	12.85	8,674.20	462,858.97
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,329,204.94	33.76	221,764.11	3,107,474.59
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,386.02	0.05	0.15	1,385.92
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	1,298,237.52	725,644.19	1,103,814.59	920,067.12
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	2,946,621.99	2,137,896.20	2,533,842.17	2,550,676.02
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,142,196.50	115.87	28,126.39	3,114,185.98
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	13,535,893.60	4,333,684.61	4,132,153.65	13,737,424.56
4630 ROAD BOND DS 1996	1,069,922.56	1,142,480.50	7,131.32	-	1,149,611.82
4660 ROAD & REF 1993 DS	2,996,864.16	-	-	-	-
4700 ROAD REFUNDING SER 2001,DEBT S	18,819,145.21	12,013,375.59	28,050,406.22	18,217,048.15	21,846,733.66
4710 ROAD REF 2003A-DEBT SERVICE	2,586,485.30	3,001,128.20	7,052,706.11	4,595,350.38	5,458,483.93
4720 ROAD TAX REF SERIES 2003B-DS	1,887,815.38	1,051,130.30	868,320.60	845.00	1,918,605.90
4730 Road Ref Series 2004A-DS	5,663,277.22	3,204,263.22	8,295,373.33	5,694,531.32	5,805,105.23
4740 UNLIMITED TAX ROAD 2004B-DS	7,138,275.14	4,062,300.99	4,855,743.12	1,795,541.25	7,122,502.86
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,571,020.43	881,336.01	2,232,953.90	1,500,351.91	1,613,938.00
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,795,140.69	4,099,460.10	10,761,833.57	7,393,318.47	7,467,975.20
4770 UNRDS REF BONDS 2006B DEBT SVC	13,505,004.25	8,491,739.13	8,546,871.50	4,447,040.94	12,591,569.69
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	956,561.01	2,316,593.49	1,599,728.06	1,673,426.44
47A0 HC ROAD REF 2009A DEBT SERVICE	-	1,419.57	0.04	-	1,419.61
5020 SUBSCRIBER ACCESS	1,141,148.38	792,415.16	22,127.27	10,558.29	803,984.14
5030 TRA-2009B SR. LIEN REVENUE D/S	-	11,134,463.65	6,363,607.58	11,859,847.99	5,638,223.24
5040 PARKING FACILITIES	1,343,805.51	554,588.54	172,502.01	270,605.42	456,485.13
5060 COMMISSARY MEMO ONLY	12,876,478.89	8,016,927.26	1,374,805.91	904,278.92	8,487,454.25
50B0 HCTRA 2009C SR LIEN REV RESERV	-	15,179,100.95	15,179,381.19	15,179,100.95	15,179,381.19
50C0 HCTRA 2009C CONSTRUCTION	-	251,851,969.67	79,590,577.18	79,951,442.26	251,491,104.59
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	4,136,810.27	1,097,525.25	2,103,230.42	3,131,105.10
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	13,672,991.01	964,500.33	1,282,149.14	13,355,342.20
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	19,270,259.09	12,843,955.08	14,705,545.14	17,408,669.03
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	8,286,977.75	4,169,738.08	8,311,248.92	4,145,466.91
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	10,917,307.76	4,020,859.11	5,040,795.71	9,897,371.16
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,436,872.26	13,281,877.76	543,284.49	273,483.97	13,551,678.28
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	28,191,348.39	4,821,000.69	9,611,065.25	23,401,283.83
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	1,056,776.27	524,872.19	1,044,637.68	537,010.78
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,634,442.81	243,394.08	123,810.29	15,754,026.60
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	6,369,955.78	3,196,256.93	6,371,492.33	3,194,720.38
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,410,043.24	225,826.78	112,912.50	11,522,957.52
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	16,409,081.58	8,255,879.12	16,457,030.42	8,207,930.28

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2010  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	February 1, 2010			February 28, 2010
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,963,109.04	550,018.00	275,000.00	21,238,127.04
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	136,969,922.91	134,148,167.18	138,768,887.64	132,349,202.45
5320 TRA-2007A DEBT SERVICE	7,880,560.19	14,284,279.87	6,581,375.58	13,067,938.75	7,797,716.70
5340 TRA-2007B DEBT SERVICE	3,213,787.58	4,780,167.69	1,914,283.61	3,504,550.43	3,189,900.87
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	16,592,567.31	8,357,763.18	16,660,375.92	8,289,954.57
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	3,189,439.89	1,609,581.30	3,207,675.58	1,591,345.61
5390 HCTRA REF BOND 2008A COI	38,884.83	38,959.19	0.74	-	38,959.93
5400 TRA-2009A SR LIEN REVENUE D/S	-	10,601,384.94	5,341,325.00	10,665,272.75	5,277,437.19
5410 HCTRA 2009A CONSTRUCTION	-	135,624,527.49	27,117,152.64	34,940,241.03	127,801,439.10
5420 HCTRA-2009A REVENUE RSVE	-	19,735,708.91	22.04	-	19,735,730.95
5470 HCTRA REF 2009B COI	-	1,946,322.63	53.30	42,250.00	1,904,125.93
5490 WORKER'S COMPENSATION	48,044,331.46	51,633,881.13	8,238,480.99	14,567,905.17	45,304,456.95
5500 CENTRAL SERVICE-VMC	8,377,265.98	7,391,177.79	2,259,053.51	2,716,840.73	6,933,390.57
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	399,853.02	169,309.86	465,431.67	103,731.21
5540 INMATE INDUSTRIES	1,965,682.76	2,220,215.06	59,545.79	19,009.02	2,260,751.83
5550 RISK MANAGEMENT	451,947.83	492,338.41	852,247.60	434,775.20	909,810.81
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,572,179.61	-	-	9,572,179.61
5680 TR COM PAP SER E DEBT	127,230.83	74,422.79	-	-	74,422.79
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	12,071,902.75	2,112,875.38	3,590,443.58	10,594,334.55
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	39,695,129.41	8,000,097.12	8,905,779.37	38,789,447.16
5720 TRA OFFICE BUILDING	1,927,037.30	2,572,266.55	3,009,948.40	3,597,788.42	1,984,426.53
5730 TRA REVENUE COLLECTIONS	465,239,438.37	385,424,534.55	143,722,629.06	141,320,190.75	387,826,972.86
5740 TRA OPERATION AND MAINTENANCE	868,964.15	1,985,799.04	23,218,234.75	24,936,966.29	267,067.50
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	158,545,538.74	62,825,322.70	62,556,750.00	158,814,111.44
5780 HC TOLL ROAD MC/VISA	3,431,113.37	4,299,647.04	28,678,111.83	30,221,848.71	2,755,910.16
5880 TRA TAX REF. SERIES 1991	18,328.71	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	29,230.12	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	3,210,217.36	4,097,622.50	4,748,715.50	2,559,124.36
5930 TRA 2001 TAX REFUNDING BD.DS	21,006,582.72	23,858,355.84	4,145,800.32	7,224,302.26	20,779,853.90
5950 TR COM PAP SER E	6,603,069.09	-	-	-	-
6010 PAYROLL	-	11,597,605.14	97,137,845.79	94,936,796.30	13,798,654.63
6040 BAIL SECURITY	13,143,220.47	13,701,550.07	81,811.66	156,201.05	13,627,160.68
6050 CPS BENEFICIARY TRUST	24,730.05	-	-	-	-
6070 OFFICER'S FEE	24,533,430.49	23,218,632.24	11,630,079.15	10,146,148.22	24,702,563.17
6080 TAX COLLECTOR'S	210,266,339.15	961,621,403.33	1,364,280,474.03	2,153,598,181.54	172,303,695.82
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,154,440.98	598,870.19	698,199.24	2,055,111.93
6210 INMATE ACCOUNTS MEMO	947,845.06	4,369,907.96	3,796,812.16	4,105,470.51	4,061,249.61
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	179,933.84	209,959.21	345,588.51	44,304.54
6250 TREASURER ESCHEATMENT FUND	63,937.20	115,024.01	3.15	-	115,027.16
6270 JUVENILE RESTITUTION	68,130.17	63,451.75	47,231.89	57,571.76	53,111.88
6280 FORFEITED RESTITUTION	107.24	4,114.68	1,075.68	1,075.68	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMEN	23,917.03	24,425.36	22.70	-	24,448.06
6440 DISTRICT CLERK REGISTRY	71,082,513.61	58,809,639.27	23,453,378.26	23,495,663.93	58,767,353.60
6450 COUNTY CLERK REGISTRY	57,312,823.81	49,494,038.76	14,474,942.58	15,447,892.58	48,521,088.76
6460 INSURANCE TRUST FUND	48,401,886.81	54,776,333.23	21,130,359.25	15,968,945.23	59,937,747.25
6470 RETIREMENT ADJMENT UNDERPMT	-	4,147.05	386.96	-	4,534.01
6600 DC CONTINGENCY FUND	402,258.06	402,253.68	-	570.00	401,683.68
6630 DA SEIZED ASSETS STATE	28,176,404.00	25,963,832.52	51,033.05	-	26,014,865.57
<b>HARRIS COUNTY GRANTS</b>					
7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(786,141.16)	359,009.06	415,568.70	(842,700.80) a
7012 TITLE IV-D ICSS	(108,876.77)	192,162.21	106,502.54	107,324.63	191,340.12
7016 Urban Area Sec Initiative II	(4,792,254.38)	(9,316,306.51)	763,968.52	64,223.57	(8,616,561.56) a
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(60,702.14)	23,544.49	21,037.97	(58,195.62) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(31,405.09)	30,065.75	52,766.16	(54,105.50) a
7020 SUPPORT HOUSING	(6,953.01)	-	8,997.90	8,997.90	-
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(313,456.20)	313,456.19	239,008.73	(239,008.74) a
7024 PAL TRANSITION CENTER	(24,082.41)	(19,414.58)	23,052.54	38,184.13	(34,546.17) a
7027 BANE PARK TPWD	(151,105.01)	-	-	-	-
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	-	(175,411.89)	30,429.76	6,865.50	(151,847.63) a
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(337,629.12)	-	214,674.97	(552,304.09) a
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(4,008.79)	36.39	-	(3,972.40) a
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	-	-	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	9,928.43	-	7,012.79	2,915.64
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(116,020.05)	116,020.05	83,907.56	(83,907.56) a
7053 THE EMPLOYEE PROJECT	(27,748.44)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(107,472.91)	22,871.54	133,494.09	(218,095.46) a
7055 UNINCORP AREA REVITALIZATION	-	-	-	81,410.00	(81,410.00) a
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	-	-	-	-

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2010  
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments February 1, 2010	Receipts	Disbursements	Cash and Investments February 28, 2010	
7057 STEP COMPREHENSIVE	(5,095.86)	-	-	-	-	
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(188,140.79)	-	17,773.97	(205,914.76)	a
7067 PUBLIC SAFETY INTEROPERABLE 07	-	(382,803.51)	-	-	(382,803.51)	a
7068 DIXIE FARM ROAD - TPWD	-	(96,000.00)	24,000.00	24,000.00	(96,000.00)	a
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	1,652.03	-	454.98	1,197.05	
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(6,362.80)	-	6,362.80	(12,725.60)	a
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	(82,833.53)	82,833.53	364,615.22	(364,615.22)	a
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(10,464.26)	2,837.56	7,865.85	(15,492.55)	a
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	-	-	-	-	
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(1,186,947.17)	5,178,137.94	4,859,299.71	(868,108.94)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(218,600.34)	149,565.68	170,299.01	(239,333.67)	a
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(512,065.55)	-	8,487.75	(520,553.30)	a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	(5,330.00)	-	4,107.50	(9,437.50)	a
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	-	-	-	-	
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(3,786.92)	-	-	(3,786.92)	a
7094 HURRICANE IKE 2008	(7,978,337.92)	835,099.37	2,322,176.94	7,664,629.71	(4,507,353.40)	a
7097 CARE GRANT	(814.60)	-	289.86	289.86	-	
7098 DIGINAL ASSET MGMT (DAM) PROJ	-	(24,483.00)	-	251,629.06	(276,112.06)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	(420.53)	2,094.60	7,139.01	(5,464.94)	a
7102 IKE RELIEF FUND BAYTOWN	8,766.92	-	-	-	-	
7103 CIOT STEP GRANT 2009 TSBP	-	(3,909.65)	-	-	(3,909.65)	a
7107 CITIZEN CORPS	(113,840.74)	(85,107.61)	-	1,700.26	(86,807.87)	a
7115 ALLSTATE FOUNDATION GRANT	72,980.26	45,299.61	-	-	45,299.61	
7126 2008 SOLVING COLD CASES W/DNA	-	89.17	949.48	-	1,038.65	
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(31.10)	58,297.42	59,984.90	(1,718.58)	a
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	(10,368.11)	4,863.75	2,337.87	(7,842.23)	a
7140 HOME PROGRAM	(150,920.14)	(421,589.71)	329,958.36	121,458.38	(213,089.73)	a
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	41,300.40	41,300.40	82,600.80	-	
7155 INDIVIDUAL SAFE ROOM GRANT	-	2,125.20	-	2,125.20	-	
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	4,494.92	-	-	
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	-	-	-	-	
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	(5,075.98)	3,565.04	5,157.22	(6,668.16)	a
7200 SHELTER PLUS CARE	(82,347.99)	(110,233.49)	345,151.87	202,487.76	32,430.62	
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(171,805.48)	99,287.66	62,154.92	(134,672.74)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	-	70,244.63	-	70,244.63	
7235 2006 OJP HURRICANE RELIEF PROJ	(153,855.00)	-	-	-	-	
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	-	-	
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	982.77	-	-	
7275 STAND ALONE DRUG TESTING	(3,486.69)	5,780.83	9,350.00	5,670.63	9,460.20	
7280 PHASE XV - UTILITY ASSISTANCE	56.74	4.51	2.21	-	6.72	
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	(244,213.00)	-	-	(244,213.00)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(23,965.12)	-	-	(23,965.12)	a
7294 HURRICANE KATRINA 2005	1,348,001.36	-	-	-	-	
7295 HURRICANE RITA 2005	(823,406.02)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	(126,612.61)	264,387.93	127,114.77	10,660.55	
7375 CRI-CITIES READINESS INITIATIV	(169,736.79)	(49,427.51)	69,396.27	19,104.31	864.45	
7416 ELDERLY/DISABLED TRANSPORTATIO	(47,040.91)	54,826.82	29,382.58	51,377.67	32,831.73	
7438 PROMISE ZONE PARTNERSHIP	-	137,880.54	-	55,453.23	82,427.31	
7439 2009 RECOVERY ACT	-	(11,859.11)	11,859.11	11,476.93	(11,476.93)	a
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(848.59)	-	-	(848.59)	a
7462 DOWLING MIDDLE SCH GANG FREE Z	-	(7,058.96)	1,759.87	7,058.96	(12,358.05)	a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	-	-	431.00	(431.00)	a
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	-	-	-	-	
7477 TERRORISM PREVENTION	-	(42,725.89)	24,232.39	27,302.85	(45,796.35)	a
7478 STREET CRIMES-GANG TASK FORCE	-	(18,261.48)	12,995.40	5,750.82	(11,016.90)	a
7501 SEPT CLICK OR TICKET MOBILIZAT	-	(2,490.85)	-	-	(2,490.85)	a
7502 HOUSTON TRANSTAR EXPANSION	-	(7,677.25)	-	-	(7,677.25)	a
7503 COMMUNITY PREPAREDNESS SECTION	-	(19,100.00)	19,100.00	-	-	
7504 LIRAP-FND LOCAL INITIATIVE 08	-	(287,138.13)	585,653.93	166,314.23	132,201.57	
7507 CDBG 08 PROGRAM ACTIVITY	-	(383,826.08)	375,002.46	7,260.98	(16,084.60)	a
7509 PY08-5307-R	-	(527.50)	-	9,665.75	(10,193.25)	a
7511 HPRP-ESG-RECOVERY FUNDS	-	(99,427.87)	119,091.03	326,494.34	(306,831.18)	a
7512 2008 SOLVING COLD CASE WITH DN	-	(24,020.17)	-	35,802.63	(59,822.80)	a
7514 TDHCA ESG GRANT	-	(24,037.88)	8,775.06	41,414.86	(56,677.68)	a
7517 IKE RECOVERY NON-HOUSING ORCA	-	(28,257.75)	-	6,257.05	(34,514.80)	a
7518 SCHOOL BASED KASHMERE PROJECT	-	541,583.97	-	23,570.58	518,013.39	
7519 PPT-PERMANENCY PLANNING SERVIC	-	(159,960.09)	88,450.93	80,399.03	(151,908.19)	a
7521 FAMILY ASSESEMENT	-	(30,939.21)	0.13	28,830.08	(59,769.16)	a

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2010  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2009	February 1, 2010			February 28, 2010	
7522 CONCRETE SERVICES	-	(12,183.15)	11,443.85	7,654.47	(8,393.77)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	-	(16,329.76)	4,417.80	133,276.81	(145,188.77)	a
7524 CPS PHER FA1 PAN FLU	-	(169,457.84)	32,019.25	661,025.29	(798,463.88)	a
7525 TEEN TECH 2.0 TRAIN ON THE GO	-	(467.66)	-	-	(467.66)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	-	(686.29)	-	-	(686.29)	a
7529 JAG FORMULA ALLOCATION-ARRA	-	7,469,980.61	13,343.92	666,855.41	6,816,469.12	
7543 VIOLENCE AGAINST WOMEN UNIT	-	(5,332.66)	-	5,628.91	(10,961.57)	a
7545 TRANSPORTATION PLAZA GRANT	-	(173,466.85)	173,466.85	92,408.41	(92,408.41)	a
7548 INTERNET CRIMES AGAINST CHILD	-	(17,678.69)	-	7,403.76	(25,082.45)	a
7549 SOUTH REGION CHILDREN'S MENTAL	-	39,250.88	-	8,275.35	30,975.53	
7551 ARRA INTERNET CRIMES AGAINST C	-	(2,412.26)	-	6,892.20	(9,304.46)	a
7552 LYNCHBURG FERRY ENGINE	-	-	129,544.00	-	129,544.00	
7556 HURRICANE IKE TXDOT FHWA	-	-	-	1,222,220.53	(1,222,220.53)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(970,051.11)	1,664,586.41	2,386,922.24	(1,692,386.94)	a
7695 SEX CRIMES OFFENDER REG.	-	(37,187.18)	24,317.90	15,906.57	(28,775.85)	a
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(2,582.91)	-	6,691.16	(9,274.07)	a
7708 PROJECT SAFE NEIGHBORHOODS	(32,156.34)	-	-	-	-	
7709 MDL ASBESTOS COURT-HC	-	(37,362.84)	150,579.00	9,122.87	104,093.29	
7724 WARD MENTOR PROGRAM	50,148.30	33,424.33	-	4,125.11	29,299.22	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(34,838.92)	22,556.80	19,404.25	(31,686.37)	a
8002 BURNING CROW	(64,009.33)	-	-	-	-	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(781,882.81)	662,926.98	140,791.98	(259,747.81)	a
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(75,384.87)	44,749.26	56,248.45	(86,884.06)	a
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(46,136.81)	29,189.62	23,172.58	(40,119.77)	a
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(1,187,316.94)	144,474.25	74,119.61	(1,116,962.30)	a
8040 RUN AWAY & YOUTH FAMILY	-	(119.05)	-	1,518.37	(1,637.42)	a
8045 STAR PROGRAM	(80,976.67)	(40,698.64)	20,705.58	19,809.16	(39,802.22)	a
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(528,970.82)	622,670.43	100,046.59	(6,346.98)	a
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(213,971.37)	104,551.87	186,738.35	(296,157.85)	a
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	-	-	
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	(82,371.95)	71,429.03	106,775.58	(117,718.50)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(10,637.80)	5,619.51	13,440.22	(18,458.51)	a
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	(5,102.50)	2,697.25	5,102.50	(7,507.75)	a
8110 FAMILY PLANNING	(62,934.60)	(64,365.71)	293,391.24	195,184.91	33,840.62	
8112 H-GAC/CDBG HURRICANE IKE RECOV	-	(2,219,768.77)	-	440,674.38	(2,660,443.15)	a
8130 STATE LEGALIZATION IMPACT	769,445.36	493,388.73	620.50	1,397.66	492,611.57	
8140 HIV PREVENTION	(12,645.03)	(27,656.08)	27,934.28	27,102.21	(26,824.01)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(18,764.68)	-	5,610.09	(24,374.77)	a
8150 HIV PCPE/HERR	(13,751.51)	(21,034.76)	12,965.80	11,144.63	(19,213.59)	a
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(17,545.91)	7,947.88	10,690.18	(20,288.21)	a
8165 BIOTERRORISM	(121,412.17)	(175,882.91)	154,393.90	101,874.85	(123,363.86)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(696,176.61)	920,355.36	592,151.35	(367,972.60)	a
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(23,585.33)	6,930.04	4,648.63	(21,303.92)	a
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(3,990.00)	45.40	1,024.60	(4,969.20)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(1,663,987.81)	823,824.35	864,243.35	(1,704,406.81)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(102,582.16)	75,688.55	27,043.67	(53,937.28)	a
8487 PREPARATION FOR ADULT LIV(PAL	(234,022.29)	(178,927.33)	695.90	89,892.44	(268,123.87)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(88,359.93)	1,626.86	107,586.55	(194,319.62)	a
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(13,217.18)	8,334.58	8,002.33	(12,884.93)	a
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(5,821.31)	-	5,821.31	(11,642.62)	a
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(640,912.77)	75,548.56	247,057.25	(812,421.46)	a
8540 MAJOR DRUG SQUAD	149.99	-	-	-	-	
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(44,430.00)	52,110.00	52,920.00	(45,240.00)	a
8620 HOUSTON MONEY LAUNDERING	(22,452.63)	1,170.00	-	-	1,170.00	
8676 HCME COVERDELL IMPROVEMENT PRC	(80,855.97)	-	-	-	-	
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	12,199.13	20.53	2,576.15	9,643.51	
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(6,631.42)	-	10,718.62	(17,350.04)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(4,162.06)	-	11,419.45	(15,581.51)	a
8710 AUTO THEFT PREVENTION	(234,882.61)	(434,992.44)	199,353.66	207,779.21	(443,417.99)	a
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(10,555.82)	-	10,555.82	(21,111.64)	a
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	776,828.09	71.95	20,471.58	756,428.46	
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	(4,991.85)	4,991.85	-	-	
8731 HGAC SOLID WASTE	2,002.27	802.27	-	-	802.27	
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(39,681.64)	-	13,312.36	(52,994.00)	a
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(19,233.91)	13,235.55	5,998.36	(11,996.72)	a
8768 STAR-STATE DRUG COURT	(5,353.00)	(27,840.60)	22,027.98	5,812.62	(11,625.24)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(25,583.34)	1,763.01	285,292.70	(309,113.03)	a
8825 G.R.E.A.T. PROGRAM	(28,305.35)	1,206.77	-	1,206.77	-	
8880 STEP-COMPREHENSIVE	(15,817.93)	-	-	-	-	
8895 STEP-COMPREHENSIVE	(20,318.40)	(21,782.02)	-	19,867.65	(41,649.67)	a

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2010  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	February 1, 2010			February 28, 2010
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	5,543.40	-	101,693.00	(96,149.60)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(151,597.24)	69,532.91	152,711.14	(234,775.47)
8931 JDAI	138,336.96	143,021.60	12,359.89	24,630.89	130,750.60
8960 POLICY TRAINING	(10,181.34)	(13,036.57)	8,033.27	8,069.23	(13,072.53)
<b>Sub Total Harris County Grants</b>	<b>(24,416,079.79)</b>	<b>(18,248,796.47)</b>	<b>18,867,519.80</b>	<b>26,095,951.81</b>	<b>(25,477,228.48)</b>
<b>Harris County Total</b>	<b>\$ 2,415,298,409.30</b>	<b>\$ 3,473,577,867.49</b>	<b>\$ 2,865,293,292.51</b>	<b>\$ 3,734,135,079.57</b>	<b>\$ 2,604,736,080.43</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 101,738.24	\$ 120,835.58	\$ 21,000.37	\$ 35,024.05	\$ 106,811.90
2890 FLOOD CONTROL GENERAL FD	90,327,470.27	81,267,803.63	31,301,644.26	13,958,346.70	98,611,101.19
3240 REGIONAL F/C PROJECTS	16,577,078.83	15,308,219.46	56,687.76	41,558.43	15,323,348.79
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	45,303,991.79	92,160.05	521,431.86	44,874,719.98
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	16,842,418.38	7,543,857.19	8,629,872.55	15,756,403.02
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	47,185,000.91	4,059,904.20	5,916,665.29	45,328,239.82
3970 FC COMMERCIAL PAPER SERIES F	1,244,651.24	1,189,310.04	1,603,681.62	1,862,877.61	930,114.05
4090 FC CONTRACT TAX REF 2006A-DS	725.47	509.07	0.01	-	509.08
4130 FC REFUNDING SERIES 1993	5,465,618.01	1,914,443.74	4,608,172.55	3,189,405.58	3,333,210.71
4150 FLOOD CONTROL REF. SERIES 2002	1,423,065.83	1,376,269.52	209,440.49	1,085.33	1,584,624.68
4160 FLOOD CONTROL REF. 2003A	1,416,431.45	1,531,207.62	7,011.40	104.19	1,538,114.83
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	150,584.12	38,942.52	-	189,526.64
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,862,023.87	3,864,717.37	1,943,509.25	1,295,457.89	4,512,768.73
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	1,862.52	0.05	-	1,862.57
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	657.22	0.02	-	657.24
6060 FC-PAYROLL CLEARING	114,066.21	3,221,372.62	5,555,324.94	8,658,475.47	118,222.09
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.01	31,869.26	31,869.01	500.26
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	1,342,944.69	36.79	28.33	1,342,953.15
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(1,092,458.88)	(1,033,150.49)	130,812.13	301,692.67	(1,204,031.03)
7059 HMGP 1791 HURRICANE FAST TRACK	-	(3,372,263.39)	178,431.10	491,936.02	(3,685,768.31)
7073 FLOOD CONTROL SRL GRANT	(2,218,039.64)	(8,394,353.25)	-	110,596.13	(8,504,949.38)
7111 NRCS DEBRIS REMOVAL CONTRACT	-	(211,338.00)	48,141.56	-	(163,196.44)
7119 HMGP-HAZARD MITIGATION	(2,916,077.84)	(1,844,665.13)	136,713.21	926,057.22	(2,634,009.14)
7283 FEMA-ALLISON HAZARD MITIGATION	-	54,945.62	-	-	54,945.62
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	37.49	-	37.49
7293 FLOOD CONTROL FEMA 1439DR	65,665.04	65,665.04	-	-	65,665.04
7297 FLOOD CONTROL FMA GRANT	185,019.24	(980,540.22)	14.25	57.00	(980,582.97)
<b>Sub Total Flood Control Grant Funds</b>	<b>(5,975,854.59)</b>	<b>(15,715,699.82)</b>	<b>494,149.74</b>	<b>1,830,339.04</b>	<b>(17,051,889.12)</b>
<b>Flood Control Total</b>	<b>\$ 254,091,610.62</b>	<b>\$ 204,906,948.47</b>	<b>\$ 57,567,392.47</b>	<b>\$ 45,972,541.33</b>	<b>\$ 216,501,799.61</b>
<b>Report Grand Total</b>	<b>\$ 2,669,390,019.92</b>	<b>\$ 3,678,484,815.96</b>	<b>\$ 2,922,860,684.98</b>	<b>\$ 3,780,107,620.90</b>	<b>\$ 2,821,237,880.04</b>

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

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**  
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,235,240,708	\$ 454,302,306	\$ 1,301,952,626	105%	\$ (66,711,918)	\$ 1,362,494,279
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	2,405,433	6,798,427	42%	9,531,573	16,950,660
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	86,536	120,253,601	100%	(253,601)	-
FUND 1xxx - General Fund Debt Service	129,786,911	461,870,567	48,044,338	462,621,056	100%	(750,489)	806,390,603
<b>TOTAL GENERAL FUND</b>	<b>1,496,062,789</b>	<b>1,833,441,275</b>	<b>504,838,613</b>	<b>1,891,625,710</b>		<b>(58,184,435)</b>	<b>2,185,835,542</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	-	-	26,054	118,769	0%	(118,769)	-
FUND 2100 - Deed Restriction Enforcement	59	59	6	107	181%	(48)	155
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	-	400,080	10%	3,602,627	802,399
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	595,458	1,418,207	394%	(1,057,920)	501,813
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	78,662	1,180,355	95%	65,946	1,114,018
FUND 2220 - Family Protection DC	280,947	280,947	29,668	286,216	102%	(5,269)	286,071
FUND 2230 - Community Development Restricted Fund	73,478	3,907,662	20,413	3,754,058	96%	153,604	3,137,794
FUND 2240 - County Judge Restricted Fund	525	326,579	1,927	302,917	93%	23,662	174,378
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	8,422	910,880	83%	183,854	1,552,425
FUND 2260 - GEXA Energy Bill Pmt As	2,696	551,283	41,376	599,210	109%	(47,927)	1,029,383
FUND 2290 - Probate Court Support	186,581	186,581	66,039	326,016	175%	(139,435)	268,530
FUND 2300 - Appellate Judicial System	544,878	544,878	119,398	589,436	108%	(44,558)	585,682
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	102,610	657,213	118%	(99,037)	668,559
FUND 2320 - DA Special Investigation	80,017	80,017	6,767	312,816	391%	(232,799)	485,838
FUND 2330 - DA Hot Check Depository	250,502	250,502	29,454	341,787	136%	(91,285)	306,854
FUND 2340 - Courthouse Security	169,232	169,232	29,054	185,111	109%	(15,879)	178,111
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	372,982	4,985,451	98%	126,238	5,204,517
FUND 2370 - Donation Fund	32,094	186,686	5,035	353,132	189%	(166,446)	994,174
FUND 2380 - Justice Court Technology	692,664	692,664	62,244	724,149	105%	(31,485)	689,893
FUND 2390 - Child Abuse Prevention	6,212	6,212	623	7,033	113%	(821)	6,321
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	76,679	885,073	110%	(79,963)	818,272
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	-	266,474	33%	533,526	802,562
FUND 2430 - STAR Drug Court Program	237,100	237,100	1,251	225,871	95%	11,229	310,381
FUND 2440 - County & District Techn	-	-	636	727	0%	(727)	-
FUND 2450 - Stormwater Management	314,019	314,019	1,675	314,253	100%	(234)	1,022,394
FUND 2460 - DA Divert Program Contr	-	-	586	8,432	0%	(8,432)	-
FUND 2470 - Gulf of Mex Energy Sec	-	-	108	116,500	0%	(116,500)	-
FUND 2480 - Hester House Operating	800	800	76	1,912	239%	(1,112)	80,212
FUND 2490 - Hester House Construction	40,000	40,000	3,823	97,647	244%	(57,647)	4,007,684
FUND 2500 - San Jacinto Wetlands Project	508	508	45	1,134	223%	(626)	1,702
FUND 2510 - TCEQ Pollution Control	8,044	45,779	724	55,650	122%	(9,871)	651,943
FUND 2550 - Election Services	266,550	266,550	135,963	185,362	70%	81,188	222,811
FUND 2560 - D. A. Seized Assets - Treasury	86	86	2	48,400	56279%	(48,314)	151
FUND 2570 - D. A. Seized Assets - Justice	845	845	3	171	20%	674	1,479
FUND 2580 - Constable Seized Assets -Treasury	404	404	2	82	20%	322	707
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	4	1,648	117%	(244)	5,127
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	226,612	15,685	693,000	306%	(466,388)	703,204
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	69,814	114,184	437,050	626%	(367,236)	628,472
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	141,628	646,839	1790%	(610,709)	643,088
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	178,339	3,949,871	6006%	(3,884,109)	2,622,752
FUND 2640 - Constable Seized Assets - State	6,112	23,835	2,252	382,282	1604%	(358,447)	78,943
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	25,355	262,295	1162%	(239,714)	255,704
FUND 2660 - Seized Assets - Fire Marshall	168	168	8	290	173%	(122)	528
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	1,540	43,158	211%	(22,696)	2,052,985
FUND 2700 - Dispute Resolution	899,952	899,952	70,724	872,189	97%	27,763	885,558
FUND 2710 - Hurricane IKE	22,049,658	27,049,658	8,944,708	20,469,157	76%	6,580,501	1,949,162
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	489	330,575	102%	(5,938)	341,552
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	3,930,294	22,364,053	95%	1,109,952	28,502,926
FUND 2770 - Library Donation Fund	206,601	206,601	(1,003) a	162,426	79%	44,175	194,919
FUND 2800 - Law Library	1,217,571	1,217,571	105,011	1,239,118	102%	(21,547)	1,223,356
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	31,162,224	78,277,663	103%	(2,356,714)	76,926,866
Prior Period Adjustments	-	-	-	(500,000) b	0%	500,000	-
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>140,957,269</b>	<b>151,628,538</b>	<b>46,509,207</b>	<b>149,292,245</b>		<b>2,336,293</b>	<b>142,922,355</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**  
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>SUB-TOTAL GRANT FUND</b>	236,656,404	586,119,960	19,598,733	207,097,079	35%	379,022,881	154,823,327
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>377,613,673</u>	<u>737,748,498</u>	<u>66,107,940</u>	<u>356,389,324</u>		<u>381,359,174</u>	<u>297,745,682</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	\$ -	\$ 110,393	\$ 29	\$ 110,423	0%	\$ (30)	\$ 230,900
FUND 3240 - Regional Projects	-	196,518	56,687	359,998	0%	(163,480)	919,987
FUND 3310 - Flood Control Projects	-	1,784,584	92,159	2,620,611	0%	(836,027)	23,166,416
FUND 3320 - Flood Control Bonds 2004A Construction	-	290,288	16,662	306,950	0%	(16,662)	739,446
FUND 3330 - Flood Control Improvement Bonds 2007	-	1,133,916	59,904	1,193,820	0%	(59,904)	3,487,995
FUND 3500 - Road 1975	-	13,263	522	13,785	0%	(522)	20,235
FUND 3600 - Road Capital Projects	-	8,396,421	407,182	9,580,502	0%	(1,184,081)	24,845,719
FUND 3610 - METRO Designated Projects	-	9,090,567	25,383	12,808,121	0%	(3,717,554)	7,818,488
FUND 3670 - Building/Park/Library Capital Project	-	1,770,180	802,382	2,572,562	0%	(802,382)	817,676
FUND 3690 - 1982 Park Bond Fund	-	7,772	312	8,084	0%	(312)	11,797
FUND 3700 - CO Series 2001 Construction	-	167,216	15,099	182,315	0%	(15,099)	331,979
FUND 3710 - Permanent Improvements Series 2002	-	111	2	112	0%	(1)	1,021
FUND 3730 - Road Refunding 2004B Construction	-	923,564	116	923,680	0%	(116)	1,577,943
FUND 3740 - Road Refunding 2006B Construction	-	2,589,317	153,560	2,742,877	0%	(153,560)	4,222,033
FUND 3830 - 1987 Road Series 1993	-	159	3	161	0%	(2)	1,474
FUND 3850 - Permanent Improvement 1994	-	955	13	968	0%	(13)	11,450
FUND 3860 - Road & Refunding Sereis 1996	-	1,032	13	1,045	0%	(13)	10,408
FUND 3890 - Series 94 Certificate	-	35,684	34	42,218	0%	(6,534)	114,177
FUND 3910 - Commercial Paper D-1	-	3	-	3	0%	-	13,123
FUND 3930 - Commercial Paper B	44,222,622	44,227,180	700,055	5,804,613	13%	38,422,567	14,008,396
FUND 3940 - Commercial Paper C	118,475,380	118,479,775	1,533,226	35,947,434	30%	82,532,341	49,984,123
FUND 3960 - Commercial Paper A-1	88,610,702	88,581,421	116	3,255,840	4%	85,325,581	9,551,883
FUND 3970 - Commercial Paper F	117,211,694	115,897,576	1,500,018	26,002,076	22%	89,895,500	32,648,649
FUND 3980 - Commercial Paper New D	182,719,398	182,741,651	3,969,070	32,251,468	18%	150,490,183	17,078,152
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>551,239,796</u>	<u>576,439,546</u>	<u>9,332,547</u>	<u>136,729,666</u>		<u>439,709,880</u>	<u>191,613,470</u>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	4,709,034	100%	223	4,704,222
FUND 4130 - Flood Control	3,585,048	3,585,048	1,418,767	3,779,774	105%	(194,726)	5,814,676
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,775	208,355	1,744,445	116%	(234,670)	1,162,708
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	6,907	1,706,755	113%	(194,626)	1,461,734
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	-	-	-	-	0%	-	214,426,974
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,985	6,813,985	38,943	6,628,010	97%	185,975	102,606,790
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	648,051	4,046,254	92%	372,518	4,624,696
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	-	6,980,060	100%	13,555	163,763,655
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	319,445,277
FUND 4300 - FC Contract Tax Ref 2008C-DS	9,492,572	9,492,572	-	7,443,358	78%	2,049,214	159,374,092
FUND 4310 - FC Contract Tax Ref 2008C-COI	1,327	1,327	-	161	12%	1,166	505,297
FUND 4630 - Road Bonds 1996	247,877	247,877	7,131	79,842	32%	168,035	198,435
FUND 4660 - Road Bonds 1993	464,447	464,447	-	304,746	66%	159,701	3,146,398
FUND 4700 - Road Refunding Series 2001	23,366,807	51,653,532	9,833,358	51,871,449	100%	(217,917)	19,701,772
FUND 4710 - Road Refunding Series 2003A	5,798,710	6,486,177	2,457,356	6,417,529	99%	68,648	2,738,142
FUND 4720 - Road Refunding Series 2003	2,063,279	31,965,271	867,476	32,012,078	100%	(46,807)	41,435,167
FUND 4730 - Road Refunding Series 2004A	6,243,657	60,078,420	2,600,842	60,178,558	100%	(100,138)	5,906,594
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	3,060,202	7,295,198	100%	(20,595)	6,942,160
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	732,602	1,783,476	103%	(58,946)	1,656,407
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,722	3,368,515	7,980,783	100%	23,939	6,069,557
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	4,099,831	11,903,611	93%	879,850	13,766,678
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	716,865	1,577,806	88%	220,554	43,279,282
FUND 47AO - HC Road Ref 2009A Debt	-	113,543,075	-	113,543,075	100%	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>108,806,934</u>	<u>335,060,955</u>	<u>30,065,201</u>	<u>331,986,002</u>		<u>3,074,953</u>	<u>1,122,730,713</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**  
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 21,910	\$ 270,973	93%	\$ 20,034	\$ 297,530
FUND 5040 - Parking Facilities	817,990	420,177	(359,237) c	374,468	89%	45,709	469,725
FUND 5060 - Commissary	-	-	646,405	8,285,958	0%	(8,285,958)	8,208,205
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,233,853	16,462,707	105%	(733,228)	17,971,436
FUND 5500 - Central Service VMC	27,517,593	27,542,593	2,128,269	24,190,129	88%	3,352,464	25,659,198
FUND 5520 - Central Service Radio Repair	5,545,121	6,095,120	832,700	6,469,332	106%	(374,212)	5,911,442
FUND 5540 - Inmate Industries	638,204	638,204	61,239	518,011	81%	120,193	671,678
FUND 5550 - Risk Management	5,535,658	5,535,658	750,304	5,465,164	99%	70,494	4,454,194
FUND 6460 - Health Insurance	191,180,157	191,180,157	21,162,478	200,274,509	105%	(9,094,352)	189,354,052
FUND 5030 - TRA-2009B Sr. Lien Reve	-	205,133,717	640,305	14,762,280	7%	190,371,437	-
FUND 50A0 - HCTRA 2009C Sr Lien Rev	-	270,910,950	-	-	0%	270,910,950	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	-	15,179,101	280	15,179,381	100%	(280)	-
FUND 50C0 - HCTRA 2006A Construction	-	253,341,771	(561,996) d	251,855,436	99%	1,486,335	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	6,770	4,219,705	100%	(16,820)	4,153,230
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	3,852	12,749,658	91%	1,239,302	83,661,095
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	3,536,095	23,165,920	118%	(3,577,047)	19,580,607
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	26,753	8,399,716	100%	(22,368)	8,316,340
FUND 5160 - TRA 2002 Construction	-	131,686	20,859	152,545	0%	(20,859)	584,280
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	269,801	676,614	526%	(547,861)	575,668
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	227,401,507	30,936	212,872,111	94%	14,529,396	38,672,555
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	3,363	1,054,939	100%	(3,399)	1,046,455
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	119,584	804,159	538%	(654,659)	657,017
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	20,509	6,439,102	100%	(16,143)	6,401,372
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	112,914	475,108	430%	(364,628)	486,836
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	52,972	16,685,930	200%	(8,351,504)	16,326,138
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,772	275,017	1,161,110	578%	(960,338)	20,086,332
FUND 5300 - HCTRA 2008B Construction	-	4,151,305	829,844	6,622,609	0%	(2,471,304)	215,303,948
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	42,063	14,511,564	100%	(41,316)	14,378,334
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	10,275	6,447,256	100%	(13,639)	6,400,927
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	53,626	16,838,681	100%	(44,565)	16,643,148
FUND 5380 - HCTRA REF BOND 2008A D/S	3,216,843	3,216,843	10,325	3,197,821	99%	19,022	2,010,523
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	1	75	19%	313	659,457
FUND 5400 - TRA-2009A SR LIEN REVENUE	-	229,806,275	17,377	13,316,284	6%	216,489,991	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	202,968,967	118,517	202,793,823	100%	175,144	-
FUND 5420 - HCTRA 2009A REVENUE RSV	-	19,270,012	22	19,735,731	102%	(465,719)	-
FUND 5470 - HCTRA Ref 2009B COI	-	3,018,716	52	3,019,464	0%	(748)	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	9,840,393	101%	(51,125)	9,426,206
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	2	0%	721,209	100,800,056
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	11,557	12,353,563	100%	(59,507)	12,457,145
FUND 5710 - TRA Construction	200,122,080	200,122,080	8,000,096	93,716,713	47%	106,405,367	43,535,213
FUND 5720 - TRA Office Building	7,036,305	10,594,305	4,760,923	10,060,898	95%	533,407	507,025
FUND 5730 - TRA Revenue Collections	457,837,844	461,395,844	37,303,315	473,922,247	103%	(12,526,403)	459,314,365
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	22,689,641	113,030,758	88%	15,419,242	102,613,274
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	268,572	4,178,016	270%	(2,632,800)	5,501,343
FUND 5880 - TRA 1991Debt Service	183	183	-	12	7%	171	393,267
FUND 5900 - TRA 1992 A&B Debt Service	292	292	-	27	9%	265	283,959
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	15,286	3,259,527	101%	(36,793)	1,839,834
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	21,699	24,422,365	100%	(95,166)	24,169,142
FUND 5950 - TRA Commercial Paper Projects	308,906,278	8,909	1,980	9,006,434	101094%	(8,997,525)	33,605,088
<b>TOTAL PROPRIETARY FUND</b>	<b>1,543,485,998</b>	<b>2,634,689,407</b>	<b>105,191,106</b>	<b>1,873,239,228</b>		<b>761,450,179</b>	<b>1,503,387,639</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 4,077,209,190</b>	<b>\$ 6,117,379,681</b>	<b>\$ 715,535,407</b>	<b>\$ 4,589,969,930</b>		<b>\$ 1,527,409,751</b>	<b>\$ 5,301,313,046</b>

(a) Reclassed of revenue from prior period to correct fund.

(b) A returned check receivable was recognized as revenue on a budgetary basis during the prior year in fund 2510. The receivable was determined to be uncollectible and the revenue was reversed during the current fiscal year.

(c) Reclassed December and January revenue for 1300 Baker St. parking garage to correct fund.

(d) Correction of a prior period double booking of revenues.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,485,686,875	\$ 1,490,955,453	\$ 123,270,668	\$ 1,411,516,737	\$ 47,014,307	\$ 32,424,409	2%	\$ 1,382,422,997
FUND 1020 - Public Contingency Fund	44,282,000	44,282,000	-	71,500	-	44,210,500	100%	13,240,000
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	2,126,390	25,329,364	14,735,843	79,934,793	67%	-
FUND 1xxx - General Fund Debt Service	244,202,327	576,284,291	4,330,455	462,030,559	-	114,253,732	20%	800,710,264
<b>TOTAL GENERAL FUND</b>	<b>1,894,171,202</b>	<b>2,231,521,744</b>	<b>129,727,513</b>	<b>1,898,948,160</b>	<b>61,750,150</b>	<b>270,823,434</b>	<b>12%</b>	<b>2,196,373,261</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	6,066	6,066	-	-	-	6,066	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	4,125,207	4,125,207	14,024	395,007	-	3,730,200	90%	963,773
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	760,201	760,201	-	760,200	-	1	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	947,167	-	806,165	-	141,002	15%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	81,997	1,107,547	-	426,284	28%	1,237,080
FUND 2220 - Family Protection District Clerk	363,819	363,819	31,147	303,541	12,243	48,035	13%	271,901
FUND 2230 - Community Development Restricted Fund	3,921,231	7,755,415	267,335	4,498,512	1,510,959	1,745,944	23%	1,117,881
FUND 2240 - County Judge Restricted Fund	53,026	379,080	27,815	242,487	26,171	110,422	29%	55,925
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	8,423	890,108	-	204,626	19%	1,515,474
FUND 2260 - Utility Bill Asst Prgm	272,259	820,847	97,203	814,689	-	6,158	1%	761,119
FUND 2290 - Probate Court Support	580,184	580,184	150,194	191,104	-	389,080	67%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	4,354	570,782	62,983	6,290	1%	552,204
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	49,725	1,252,470	118,391	51,407	4%	449,470
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	57,990	583,474	48,687	7,455,583	92%	3,647,316
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	7,975	80,146	33,870	5,183,241	98%	1,229,500
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	522,857	4,989,178	1,165,901	13,749,012	69%	6,416,774
FUND 2370 - Donation Fund	3,241,499	3,396,091	69,235	705,526	163,930	2,526,635	74%	393,438
FUND 2380 - Justice Court Technology	2,095,775	2,095,775	11,324	126,307	-	1,969,468	94%	6,654
FUND 2390 - Child Abuse Prevention	17,545	17,545	-	-	-	17,545	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,194,961	2,194,961	14,014	173,769	450	2,020,742	92%	57,687
FUND 2420 - Tax Office Chapter 19	800,000	800,000	4,617	271,091	-	528,909	66%	776,031
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	209,309	770,405	461,958	249,171	17%	2,408,208
FUND 2480 - Hester House Operating	81,120	81,120	-	-	-	81,120	100%	-
FUND 2490 - Hester House Construction	4,054,684	4,054,684	-	-	177,000	3,877,684	96%	-
FUND 2500 - San Jacinto Wetlands	51,810	51,810	-	2,964	-	48,846	94%	400
FUND 2510 - TCEQ Pollution Control	779,646	817,382	1,522	106,933	24,342	686,107	84%	172,152
FUND 2550 - Election Services	685,013	685,013	101,641	298,410	2,043	384,560	56%	384,526
FUND 2560 - D A Seized Assets - Treasury	8,708	8,708	-	-	-	8,708	100%	-
FUND 2570 - D.A. Seized Assets - Justice	85,300	85,300	-	-	-	85,300	100%	-
FUND 2580 - Constable Seized Assets	40,811	40,811	-	-	-	40,811	100%	-
FUND 2590 - Constable Seized Assets	141,841	141,841	-	-	-	141,841	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,752,581	2,951,801	11,634	915,368	141,538	1,894,895	64%	2,668,665
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,816,734	29,425	531,260	11,660	1,273,814	70%	1,890,453
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	109,151	1,479,129	218,255	1,947,742	53%	1,413,383
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,885	136,236	1,532,166	332,859	4,678,860	71%	8,232,358
FUND 2640 - Constable Seized Assets - State	617,352	635,074	11,351	110,585	6,618	517,871	82%	22,011
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	124,755	112,910	2,043,066	90%	191,836
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	8,433	145	8,413	50%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	-	444,172	-	1,632,644	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	83,652	949,727	-	580,225	38%	838,904
FUND 2710 - Hurricane IKE	38,321,979	43,321,978	(158,174) a	9,054,613	1,078,485	33,188,880	77%	30,526,408
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	30,602	338,763	12,599	489,955	58%	405,796
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	5,536,381	23,849,269	267,404	4,467,332	16%	28,110,267
FUND 2770 - Library Donation Fund	515,014	515,014	20,072	180,743	40,628	293,643	57%	247,252
FUND 2800 - Law Library	2,031,736	2,031,736	245,703	1,375,809	67,055	588,872	29%	1,335,738
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	12,381,548	75,711,968	30,729,649	65,120,335	38%	62,658,628
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>328,582,456</b>	<b>339,253,725</b>	<b>20,170,282</b>	<b>136,547,575</b>	<b>36,828,733</b>	<b>165,877,417</b>	<b>49%</b>	<b>160,959,212</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,096,630	\$ 2,563,448	\$ 415,569	\$ 1,455,404	\$ -	\$ 1,108,044	43%	\$ 1,281,711
FUND 7012 - Title IV-D ICSS	734,992	2,828,885	107,324	1,012,092	1,570	1,815,223	64%	729,640
FUND 7016 - Urban Area Sec Initiative II	21,598,053	32,115,117	27,615	10,474,078	1,433,744	20,207,295	63%	4,692,650
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	251,967	373,912	19,463	225,199	45,805	102,908	28%	89,588
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	216,981	52,767	187,495	24,500	4,986	2%	36,647
FUND 7020 - Support Housing	56,875	217,531	8,998	154,101	49,275	14,155	7%	264,979
FUND 7021 - C.O.P.S. Technology	377,544	377,544	-	-	-	377,544	100%	1,124,981
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,014,630	1,908,001	238,748	962,029	-	945,972	50%	858,849
FUND 7024 - PAL Transition Center	64,177	408,887	34,706	201,603	69,906	137,378	34%	260,815
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	7,375
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	255,058
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	15,235
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	4,042
FUND 7031 - Flood Control FEMA PDMC	13,213,336	17,190,574	205,563	1,988,097	200,225	15,002,252	87%	6,871,644
FUND 7034 - Economic Development Initiative	246,500	246,500	6,866	199,818	5,502	41,180	17%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	57,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	214,675	1,427,183	24,783	184,186	11%	2,223,954
FUND 7041 - HC Stay in School Program	75,319	47,411	(36) b	38,391	-	9,020	19%	75,530
FUND 7043 - HC Youth Mental Health	19,338	35,838	-	20,260	2,639	12,939	36%	40,529
FUND 7044 - HGAC Solid Waste	54,938	127,376	-	54,938	-	72,438	57%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	7,653
FUND 7049 - Houston-Harris County Immunization	125,487	119,441	7,013	116,526	-	2,915	2%	213,103
FUND 7052 - Minority Aids Quality Management	855,034	2,515,145	83,908	1,579,327	858,016	77,802	3%	1,597,274
FUND 7053 - The Employee Project	315,870	211,791	-	211,791	-	-	0%	373,914
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	5,090,376	121,294	1,224,871	489,309	3,376,196	66%	586,964
FUND 7055 - Unincorp Area Revitalization	243,746	243,746	81,410	81,410	104,844	57,492	24%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	1	25,884	-	207	1%	52,716
FUND 7057 - STEP - Comprehensive	184,696	125,151	-	(4,502) b	-	129,653	104%	70,018
FUND 7058 - Medico-Legal Death Conference	77,123	77,123	-	43,439	-	33,684	44%	-
FUND 7059 - HMGP 1791 Hurricane Fast Track	-	10,671,949	471,332	5,645,344	464,222	4,562,383	43%	-
FUND 7062 - New Freedom Funds - RIDES	491,552	517,446	15,518	205,313	23,265	288,868	56%	85,215
FUND 7066 - Click It or Ticket	-	-	-	-	-	-	0%	14,166
FUND 7067 - Public Safety Interoperable FY07	4,086,120	4,086,120	-	382,804	-	3,703,316	91%	-
FUND 7068 - Dixie Farm Road-TPWD	120,000	120,000	-	120,000	-	-	0%	-
FUND 7071 - Workforce Solutions '08	198,693	202,330	455	1,548	1,000	199,782	99%	1,307
FUND 7072 - Victims of Crime Act (VOCA)	57,648	140,590	6,363	81,078	-	59,512	42%	25,757
FUND 7073 - Flood Control SRL Grant	11,126,349	16,232,603	101,541	10,129,017	328,515	5,775,071	36%	6,423,681
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	-	1,170,834	-	3,829,166	77%	-
FUND 7076 - High Tech Crime Investigator	59,905	139,235	7,865	102,285	1,398	35,552	26%	39,333
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	699,543	-	7,135	-	692,408	99%	699,655
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,867,376	4,857,457	8,021,803	9,377,533	468,040	3%	3,073,073
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,918,826	187,514	1,193,113	532,607	193,106	10%	328,638
FUND 7087 - Spring Creek Greenway Project	703,796	2,203,797	8,488	374,350	71,012	1,758,435	80%	296,204
FUND 7088 - Intensive Super. Juv Sex	9,863	27,727	4,107	18,746	1,957	7,024	25%	28,696
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	66,472
FUND 7091 - Court Order Parent Education	28,130	26,715	-	22,739	-	3,976	15%	13,010
FUND 7093 - Hurricane Dean	-	-	-	-	-	-	0%	13,761
FUND 7094- Hurricane Ike 2008	3,802,792	36,098,139	5,342,452	18,556,389	-	17,541,750	49%	34,158,434
FUND 7096 - Soc Sci Research In Forensic	5,120	5,120	-	1,494	-	3,626	71%	-
FUND 7097 - Care Grant	95,909	95,909	244	12,642	5,383	77,884	81%	4,091
FUND 7098 - Diginal Asset Mgmt (Dam) Project	2,124,077	2,124,077	219,379	1,661,699	100,258	362,120	17%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	61,925	5,465	17,124	-	44,801	72%	9,075
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	21,233
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	31,998	-	12,093	-	19,905	62%	-
FUND 7107 - Citizen Corps	47,968	99,115	1,701	46,942	30	52,143	53%	42,287
FUND 7111- NRCS Debris Removal Contract	-	500,000	-	370,439	-	129,561	26%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7115 - Allstate Foundation Grant	\$ 72,980	\$ 72,980	\$ -	\$ 27,681	\$ 1,531	\$ 43,768	60%	\$ 15,191
FUND 7119 - HMGPF/EMA DR-1606	3,459,803	12,593,595	825,730	5,799,814	759,155	6,034,626	48%	6,774,343
FUND 7120 - Community Development B	-	-	-	-	-	-	0%	-
FUND 7126 - 2008 Solving Cold Cases	506,528	154,800	(949) <b>b</b>	-	-	154,800	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	835,248	59,985	552,543	124,025	158,680	19%	379,758
FUND 7135 - ESG from Child Care Council	106,449	212,849	2,338	197,021	-	15,828	7%	-
FUND 7136 - Halls Bayou Greenway	-	-	-	-	-	-	0%	909,970
FUND 7140 - HOME Grant	8,912,994	12,759,490	115,641	6,666,683	2,424,319	3,668,488	29%	2,842,249
FUND 7151 - Reliant Energy Care Program	41,300	41,300	41,300	41,300	-	-	0%	14,360
FUND 7155- Individual Safe Room Grant	-	2,125	2,125	2,125	-	-	0%	840
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	190,116
FUND 7168 - Public Housing Safety Initiative	-	-	-	-	-	-	0%	11,095
FUND 7169 - Big Read	20,000	20,000	-	20,000	-	-	0%	3,630
FUND 7185 - Centerpoint Energy Care	142,991	142,991	(4,495) <b>b</b>	(1,420) <b>b</b>	-	144,411	101%	57,055
FUND 7195 - Truancy Intervention Program	74,114	74,114	-	39,008	-	35,106	47%	40,297
FUND 7196 - School Resource Officer	45,979	113,715	5,157	67,060	-	46,655	41%	70,729
FUND 7200 - Shelter Plus Care	5,088,146	8,957,658	311,012	2,519,110	1,722,301	4,716,247	53%	2,305,064
FUND 7215 - Human Trafficking Rescue	438,433	543,084	10,693	495,393	1,694	45,997	8%	457,230
FUND 7222 - TNRCC-Low Income Vehicle Repair	14,131,807	25,890,844	2,052,704	17,042,019	-	8,848,825	34%	14,459,322
FUND 7235 - 2006 OJP Hurricane Relief	153,857	-	-	-	-	-	0%	23,926
FUND 7250 - HUD Microloan, SBDL	-	-	-	3,182	-	(3,182) <b>c</b>	0%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	87,638	5,646	62,803	3,413	21,422	24%	72,958
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	-	413,629	-	83,790	17%	493,080
FUND 7282 - HMGF-Hazmat Mitigation	-	-	-	-	-	-	0%	3,498
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7289 - Emergency Mgmt Performance	-	244,213	-	244,213	-	-	0%	488,426
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	-	125,293	73,590	632,464	76%	3,494,627
FUND 7293 - Flood Control FEMA 1439	1,213,989	768,834	-	-	-	768,834	100%	(675)
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	1,411,445
FUND 7295 - Hurricane Rita 2005	19,243	238,359	-	219,116	-	19,243	8%	3,606,506
FUND 7296 - HC Alliance-Children & Families	1,340,831	3,326,753	119,021	2,230,548	264,661	831,544	25%	2,283,208
FUND 7297 - Flood Control FMA Grant	1,191,356	1,486,100	-	1,301,444	23,861	160,795	11%	300,744
FUND 7375 - CRI-Cities Readiness Initiative	537,881	1,024,639	(20,145) <b>d</b>	456,167	20,263	548,209	54%	466,272
FUND 7376 - STEP Impaired Driving Mo	72,298	11,451	-	11,451	-	-	0%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	391,874	51,378	247,773	18,919	125,182	32%	953,425
FUND 7424 - Strake Foundation Summer Reading	-	3,000	-	3,000	-	-	0%	5,000
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	2,500	-	-	0%	-
FUND 7428 - Simmons Foundation	-	5,000	-	5,000	-	-	0%	-
FUND 7434 - Summer Reading Program	-	8,000	-	8,000	-	-	0%	-
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	222,500	104,994	190,813	24,458	7,229	3%	-
FUND 7439 - 2009 Recovery Act	-	871,327	16,891	107,879	125,042	638,406	73%	-
FUND 7442 - We The People Bookshelf	-	9,100	-	9,100	-	-	0%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	17,240	-	7,788	-	9,452	55%	-
FUND 7453 - HALS Staff Development	-	1,963	-	1,963	-	-	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	71,230	-	38,557	-	32,673	46%	12,467
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	80,217	5,299	69,968	-	10,249	13%	-
FUND 7464 - Proj Safe Ngrbrhd TX Southern	35,000	30,189	431	431	-	29,758	0%	-
FUND 7472 - Proj Safe Ngrbrhd Gun Violence	9,000	-	-	-	-	-	0%	-
FUND 7476 - Court Team Training For ITC	-	20,000	-	-	-	20,000	100%	-
FUND 7477 - Terrorism Prevention	-	400,000	26,993	69,719	575	329,706	82%	-
FUND 7478 - STREET CRIMES-GANG TASK	-	100,000	5,751	24,012	-	75,988	76%	-
FUND 7479 - Spec Sub Abuse & Trauma	-	272,312	-	-	-	272,312	100%	-
FUND 7501 - Sept Click or Ticket Mobility	-	31,628	-	2,491	-	29,137	92%	-
FUND 7502 - Houston Transtar Expansion	-	8,300,000	-	41,745	179,680	8,078,575	97%	-
FUND 7503 - Community Preparedness	-	20,000	-	19,100	-	900	5%	-
FUND 7504 - LIRAP-FND Local Initiative 08	-	5,911,158	(174,823) <b>e</b>	5,437,819	53,916	419,423	7%	-
FUND 7507 - CDBG 08 Program Activity	-	2,919,475	7,260	974,819	1,653,395	291,261	10%	-
FUND 7509 - PW08-5307-R	-	922,000	9,665	10,193	172,443	739,364	80%	-
FUND 7511 - HPRP-ESG-Recovery Funds	-	4,463,961	289,530	531,693	1,247,733	2,684,535	60%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7512 - Solving Cold Case	\$ -	\$ 351,728	\$ 35,803	\$ 164,675	\$ -	\$ 187,053	53%	\$ -
FUND 7514 - TDHCA ESG GRANT	-	153,000	51,223	88,764	-	64,236	42%	-
FUND 7516 - CDBF-City of Houston	-	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	6,257	34,515	-	(34,515) f	0%	-
FUND 7518 - School Based Kashmere Prjt	-	571,020	30,831	60,267	72,901	437,852	77%	-
FUND 7519 - PPT-Permanency Planning	-	950,000	80,399	455,629	10,023	484,348	51%	-
FUND 7521 - Family Assessment	-	375,000	28,830	182,509	250	192,241	51%	-
FUND 7522 - Concrete Services	-	150,000	7,110	38,403	-	111,597	74%	-
FUND 7523 - HGAG -Social Srvs Block	-	2,696,000	133,277	149,607	266,884	2,279,509	85%	-
FUND 7524 - CPS Pher FA1 Pan Flu	-	5,462,920	692,350	873,534	1,345,057	3,244,329	59%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	-	20,000	-	19,997	-	3	0%	-
FUND 7527 - Coverdell Forensic Science	-	99,686	-	-	-	99,686	100%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	86,696	-	686	1,825	84,185	97%	-
FUND 7529 - Jag Formula Allocation	-	7,662,346	672,523	864,889	555,084	6,242,373	81%	-
FUND 7543 - Violence Against Women	-	51,000	5,628	23,872	-	27,128	53%	-
FUND 7545 - Transportation Plaza Grant	-	2,811,600	11,390	561,863	-	2,249,737	80%	-
FUND 7546 - ARRA Port Security Grant	-	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	-	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	108,710	7,403	25,082	-	83,628	77%	-
FUND 7549 - South Region Children's	-	350,977	8,275	28,364	-	322,613	0%	-
FUND 7551 - ARRA Internet Crimes AG	-	125,898	6,892	9,304	-	116,594	0%	-
FUND 7552 - Lynchberg Ferry Engine	-	592,864	-	-	-	592,864	0%	-
FUND 7553 - HC Veteran's Court	-	50,000	-	-	-	50,000	0%	-
FUND 7554 - ARRA JAG Assistance Grant	-	1,615,698	-	-	220,824	1,394,874	86%	-
FUND 7556 - Hurricane IKE TxDOT FHW	-	1,501,395	1,222,221	1,222,221	-	279,174	19%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	35,456,460	2,172,521	19,359,651	7,663,132	8,433,677	24%	12,229,773
FUND 7695 - Sex Crimes Offender Reg	-	300,000	15,907	53,094	-	246,906	0%	7,652
FUND 7707 - Project Safe Neighborhood	52,743	48,657	4,740	28,008	-	20,649	42%	39,372
FUND 7708 - Project Safe Neighbor-Grant	32,156	-	-	-	-	-	0%	40,750
FUND 7709 - MDL Asbestos Court HC	68,600	219,179	9,083	103,378	-	115,801	53%	-
FUND 7724 - Ward Mentor Program	225,939	110,148	4,125	80,849	-	29,299	27%	71,472
FUND 7980 - Juvenile Acct. Incentive Block	177,527	519,128	19,405	270,492	44,404	204,232	39%	281,192
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	217,000
FUND 8008 - HIDTA Law Enforcement	1,537,379	2,683,579	221,119	1,553,486	502,355	627,738	23%	1,659,229
FUND 8020 - Tuberculosis Prevention	254,180	823,594	36,766	540,254	4,279	279,061	34%	608,882
FUND 8030 - Office of Regional Program	99,636	333,240	16,947	228,316	-	104,924	31%	263,345
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	1,645	1,946,171	9,984,146	57,151,123	83%	-
FUND 8040 - Run Away & Youth Family	-	215,193	1,518	2,756	106,750	105,687	49%	36,163
FUND 8045 - STAR Program	434,816	520,409	19,809	264,725	-	255,684	49%	267,959
FUND 8050 - Maternal and Child Health	378,337	1,509,844	(487,593) b	481,566	-	1,028,278	68%	891,075
FUND 8060 - Refugee Health Screening	977,322	3,189,099	267,012	1,581,396	345,492	1,262,211	40%	1,002,944
FUND 8066 - Texas Book Festival Grant	-	13	-	13	-	-	0%	4,947
FUND 8070 - Immunization Action Plan	252,998	1,040,141	40,081	730,916	2,443	306,782	29%	874,718
FUND 8090 - Tuberculosis Elimination Division	87,627	287,777	8,816	107,081	10,000	170,696	59%	108,881
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,184	82,184	2,405	44,691	-	37,493	46%	47,812
FUND 8110 - Family Planning	2,726,572	4,401,167	93,435	1,542,659	165,274	2,693,234	61%	1,629,424
FUND 8112 - H-GAC/CDBG Hurricane Ike	-	56,277,229	440,674	2,660,443	4,599,636	49,017,150	87%	-
FUND 8113 - TDHCA Neighborhood Stab	-	1,622,250	-	-	-	1,622,250	100%	-
FUND 8125 - HRSA Special Projects	279,647	279,647	-	251,881	-	27,766	10%	262,454
FUND 8130 - State Legalization Impact	846,137	769,445	777	276,834	3,376	489,235	64%	2,530
FUND 8140 - HIV Prevention	205,754	430,754	19,952	223,234	-	207,520	48%	236,147
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	287,482	5,708	119,579	8,916	158,987	55%	235,612
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	283,163	9,115	148,446	-	134,717	48%	126,211
FUND 8160 - Maternal and Child Health PTB	179,537	373,432	10,713	149,871	22,362	201,199	54%	180,395
FUND 8165 - Bioterrorism	540,919	2,075,898	39,477	1,112,177	4,672	959,049	46%	1,681,839
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	12,480	-	15,520	55%	-
FUND 8180 - TDH Vaccines	-	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	22,680,595	641,445	18,057,267	4,560,717	62,611	0%	16,806,222
FUND 8215 - Infectious Disease-West Nile	122,701	243,370	5,833	113,678	973	128,719	53%	123,550
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	181,662	510,288	979	185,745	248,256	76,287	15%	248,105
FUND 8320 - WIC Supplemental Feeding	5,182,422	15,937,694	862,950	10,248,811	393,482	5,295,401	33%	8,260,435
FUND 8410 - Residential Substance Abuse	108,624	467,908	27,043	238,250	932	228,726	49%	235,924

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8487 - Preparation for Adult Living (PAL)	\$ 1,320,445	\$ 2,487,365	\$ 85,730	\$ 1,087,812	\$ 9,243	\$ 1,390,310	56%	\$ 1,223,846
FUND 8488 - Community Youth Development	829,570	1,810,910	105,960	1,020,928	532,008	257,974	14%	951,726
FUND 8515 - Early Medical Intervention	54,013	154,013	8,003	98,273	-	55,740	36%	100,056
FUND 8520 - Domestic Violence Unit	37,160	112,959	5,822	70,686	-	42,273	37%	66,464
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	34,849,155	247,057	1,236,226	567,293	33,045,636	95%	3,097,797
FUND 8540 - Major Drug Squad	6,454	6,454	-	6,454	-	-	0%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	717,456	52,090	270,120	232,900	214,436	30%	274,890
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	2,094	-	-	0%	-
FUND 8620 - Money Laundering Initiative	6,227	6,227	-	6,227	-	-	0%	71,679
FUND 8676 - HCME Coverdell Improvement	142,308	461,753	-	118,753	45,000	298,000	65%	373,156
FUND 8685 - Tobacco Compliance-Public Acct	11,293	24,293	2,576	5,291	-	19,002	78%	4,286
FUND 8705 - Crime Victim Assistance	51,279	149,136	10,719	101,693	-	47,443	32%	101,373
FUND 8707 - Victims Assistance Coordinator	42,465	123,103	11,419	69,418	-	53,685	44%	61,832
FUND 8710 - Auto Theft Prevention	63,085	1,534,972	201,748	1,342,469	963	191,540	12%	1,428,430
FUND 8711 - Protective Order Prosecutor	87,268	232,126	10,556	132,866	-	99,260	43%	124,950
FUND 8715 - Justice Assistance Grant	2,299,625	2,390,954	243,209	1,255,986	351,922	783,046	33%	2,173,770
FUND 8730 - Solid Waste Implementation Program	554,104	604,104	-	604,104	-	-	0%	18,296
FUND 8731 - HGAC Solid Waste	2,002	40,052	-	1,200	-	38,852	97%	4,313
FUND 8760 - Caseworker Intervention	119,873	288,526	13,312	168,502	-	120,024	42%	163,509
FUND 8766 - Felony Family Violence	81,971	142,732	5,999	76,434	-	66,298	46%	60,913
FUND 8768 - STAR-State Drug Court	78,068	142,638	5,813	80,666	-	61,972	43%	72,812
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	33,854
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,952,062	178,980	1,101,416	211,522	639,124	33%	634,691
FUND 8825 - G.R.E.A.T. Program	156,621	170,466	1,207	170,466	-	-	0%	525,575
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	98,854
FUND 8880 - National Maximum Speed	216,439	216,439	-	174,176	-	42,263	20%	38,646
FUND 8888 - HC Hospital Foundation	-	-	-	-	-	-	0%	13,094
FUND 8895 - Safe and Sober STEP	359,742	718,003	39,736	325,808	-	392,195	55%	135,669
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	49,010
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	2,086,588	141,693	1,045,517	59,193	981,878	47%	350,286
FUND 8910 - Motor Assistance Program	331,250	2,449,194	83,179	878,790	-	1,570,404	64%	795,674
FUND 8931 - JDAI	138,337	296,650	6,778	104,148	65,747	126,755	43%	116,494
FUND 8960 - Violence Against Women	113,810	210,647	7,907	100,387	21,882	88,378	42%	73,917
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	4,046
<b>SUB TOTAL GRANT FUND</b>	<b>240,151,846</b>	<b>589,359,468</b>	<b>25,707,209</b>	<b>195,489,416</b>	<b>56,354,390</b>	<b>337,515,662</b>	<b>57%</b>	<b>170,918,981</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>568,734,302</b>	<b>928,613,193</b>	<b>45,877,491</b>	<b>332,036,991</b>	<b>93,183,123</b>	<b>503,393,079</b>	<b>54%</b>	<b>331,878,193</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,962,337	7,073,250	-	-	1,359,188	5,714,062	81%	84,643
FUND 3240 - Regional F/C Projects	16,259,562	15,858,868	41,558	1,345,863	1,836,391	12,676,614	80%	1,594,101
FUND 3310 - Flood Control Capital Project	46,062,462	47,914,546	404,052	3,876,853	7,171,889	36,865,804	77%	8,229,301
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,395,942	1,102,677	6,974,817	7,366,343	8,054,782	36%	10,314,234
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	65,559,976	1,973,222	21,507,203	3,814,859	40,237,914	61%	28,461,381
FUND 3500 - Road 1975	575,647	590,818	3,785	30,163	-	560,655	95%	20,026
FUND 3600 - Road Capital Projects	44,323,367	52,869,232	2,444,081	20,936,398	10,639,131	21,293,703	40%	9,301,416
FUND 3610 - METRO Designated Project	23,720,770	33,681,935	582,734	10,820,263	8,623,629	14,238,043	42%	14,059,931
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	4,041,881	124,658	653,043	1,083,364	2,305,474	57%	1,477,373
FUND 3690 - 1982 Park Bond Fund	336,232	345,116	2,239	9,758	-	335,358	97%	11,674
FUND 3700 - CO Series 2001 Construction	10,956,588	11,124,969	264,363	1,887,550	7,037,333	2,200,086	20%	343,163
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,941	4	20,163	-	36,778	65%	2,103
FUND 3730 - Road Refunding 2004B Construction	37,557,210	38,430,895	1,195,629	9,476,583	6,554,020	22,400,292	58%	12,565,837
FUND 3740 - Road Refunding 2006B Construction	111,892,202	114,497,859	2,547,240	21,311,859	19,837,143	73,348,857	64%	7,787,326
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,175	3,789	27,094	16,779	39,322	47%	3,472
FUND 3850 - 87 Permanent Improvement 1994	475,960	477,154	56	1,184	4,917	471,053	99%	13,417
FUND 3860 - Road and Refunding Series 1996	454,295	440,375	8,674	58,368	51,424	330,583	75%	130,164
FUND 3890 - CO Series 1994	3,913,528	3,950,153	230,156	946,646	731,763	2,271,744	58%	217,863
FUND 3910 - Commercial Paper Series D-1	1,679	1,893	-	507	-	1,386	73%	767,919
FUND 3930 - Commercial Paper Series B	44,222,622	44,230,022	988,439	8,171,651	9,069,330	26,989,041	61%	10,709,187
FUND 3940 - Commercial Paper Series C	118,475,380	118,483,162	2,897,400	36,904,741	42,181,265	39,397,156	33%	50,519,662
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,584,171	(7,963) a	3,905,228	415,245	88,263,698	95%	8,181,256
FUND 3970 - Commercial Paper Series F	117,211,694	115,897,988	2,029,504	26,560,359	14,183,208	75,154,421	65%	33,301,710
FUND 3980 - Commercial Paper Series New D	182,719,398	182,752,615	4,242,906	34,253,202	61,285,001	87,214,412	48%	6,416,385
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>943,653,803</b>	<b>969,342,936</b>	<b>21,079,203</b>	<b>209,679,496</b>	<b>203,262,202</b>	<b>556,401,238</b>	<b>57%</b>	<b>204,513,544</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	\$ 4,709,984	\$ 4,709,984	\$ -	\$ 4,709,250	\$ -	\$ 734	0%	\$ 4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	-	5,845,000	-	3,140,248	35%	7,585,000
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	-	1,568,925	-	1,351,351	46%	483,925
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	1,567,881	-	1,343,748	46%	1,630,981
FUND 4170 - FC Ref Series 2003B - Debt Service	-	-	-	-	-	-	0%	214,435,027
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	7,189,485	7,189,485	-	6,813,300	-	376,185	5%	103,387,753
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	4,384,000	-	4,885,672	53%	4,384,000
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,009,115	7,009,115	-	6,993,600	-	15,515	0%	163,748,252
FUND 4210 - FC Contract Tax Ref 2008B Debt Service	-	-	-	-	-	-	0%	319,445,277
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	9,485,863	-	2,049,209	18%	157,330,931
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	114,227	-	1,300	1%	391,231
FUND 4630 - Road Series 1996	1,318,877	1,318,877	-	-	-	1,318,877	100%	-
FUND 4660 - Road Refunding Series 1993	3,429,447	3,429,447	-	3,268,288	-	161,159	5%	5,130,000
FUND 4700 - Road Refunding Series 2001	41,945,051	70,231,776	-	48,608,204	-	21,623,572	31%	18,634,730
FUND 4710 - Road Refunding Series 2003	8,354,310	9,041,777	-	3,513,679	-	5,528,098	61%	2,925,862
FUND 4720 - Road Refunding Series 2003	3,930,079	33,832,071	-	31,958,992	-	1,873,079	6%	43,261,057
FUND 4730 - Road Refunding Series 2004A Debt Service	11,839,557	65,674,320	-	59,968,638	-	5,705,682	9%	6,126,875
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	7,248,050	-	7,101,953	49%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	1,721,000	-	1,556,430	47%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	6,235,750	-	7,492,672	55%	6,179,500
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	12,723,000	-	13,469,461	51%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,671,395	3,671,395	-	1,777,650	-	1,893,745	52%	41,406,011
FUND 47A0 - HC Road Ref 2009A Debt	-	113,543,075	-	113,541,655	-	1,420	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>186,683,040</b>	<b>412,937,062</b>	<b>-</b>	<b>332,046,952</b>	<b>-</b>	<b>80,890,110</b>	<b>20%</b>	<b>1,122,887,712</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	8,085	601,153	-	620,280	51%	127,728
FUND 5040 - Parking Facilities	2,190,352	1,792,539	156,147	1,719,639	-	72,900	4%	1,633,503
FUND 5060 - Commissary	9,457,388	9,457,388	1,044,117	9,635,281	-	(177,893) g	-2%	8,203,565
FUND 5500 - Central Service - VMC	36,088,491	36,113,491	2,656,315	26,167,908	3,676,575	6,269,008	17%	29,567,656
FUND 5500 - Central Service - VMC	36,088,491	36,113,491	2,656,315	26,167,908	3,676,575	6,269,008	17%	29,567,656
FUND 5520 - Central Service - Radio Repair	5,632,073	6,182,074	1,296,861	6,910,429	6,809	(735,164) h	-12%	5,788,926
FUND 5540 - Inmate Industries	2,554,004	2,554,004	20,205	258,690	108,462	2,186,852	86%	289,832
FUND 5550 - Risk Management	5,954,203	5,954,203	302,370	4,924,593	269,795	759,815	13%	5,294,970
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	15,961,937	187,215,233	16,620,734	12,799,826	6%	168,734,807
FUND 5030 - TRA-2009B SR Lien Revenue	-	205,133,717	5,777,745	197,796,517	-	7,337,200	4%	-
FUND 50A0 - HCTRA 2009C SR Lien Rev	-	270,910,950	-	268,875,314	-	2,035,636	1%	-
FUND 50B0 - HCTRA 2009C SR Lien Rev	-	15,179,101	-	-	-	15,179,101	100%	-
FUND 50C0 - HCTRA 2009C Construction	-	253,341,771	1,187	2,374	124,925	253,214,472	100%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	211,005	2,572,164	-	4,714,199	65%	2,623,862
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,938	30,434,938	98,602	713,617	-	29,721,321	98%	6,123,520
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	852,299	10,388,189	-	22,895,457	69%	10,712,682
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	687,938	8,259,041	-	4,200,658	34%	8,266,975
FUND 5160 - TRA 2002 Construction	14,611,378	14,723,414	415,004	3,092,152	6,307,619	5,323,643	36%	902,696
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	555	-	13,003,499	100%	1,551
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	255,307,447	4,303,512	19,041,209	-	236,266,238	93%	25,125,707
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,105	1,069,193	-	510,687	32%	1,068,938
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	423	-	15,099,134	100%	993
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	-	-	0%	25,816
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,259	6,412,897	-	3,157,229	33%	6,416,386
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	-	282	-	11,158,176	100%	586
FUND 5280 - TRA 2008B Sr Lien Revenue	16,364,807	16,364,807	1,354,527	16,258,355	-	106,452	1%	331,067,788
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	215	-	20,277,712	100%	9,101
FUND 5300 - HCTRA-2008B Construction	212,355,330	216,973,283	(2,127,692) i	14,694,141	121,123,829	81,155,313	37%	37,113
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,086,484	13,074,455	-	9,075,590	41%	13,152,813
FUND 5340 - TRA-2007B Debt Service	9,578,487	1,633,420	1,633,420	6,796,754	-	2,781,733	29%	6,645,410
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,363,693	16,527,424	-	8,430,756	34%	16,589,264
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	3,217,382	3,217,381	232,070	2,794,361	-	423,020	13%	78,270,225
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,237	39,237	7,205	86,455	-	(47,218) j	-120%	14,409
FUND 5400 - TRA-2009A Sr Lien Revenue	-	229,806,275	869,935	228,144,989	-	1,661,286	1%	-

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5410 - HCTRA 2009A Construction	\$ -	\$ 202,968,966	\$ 1,349,423	\$ 8,357,806	\$ 121,723,327	\$ 72,887,833	36%	\$ -
FUND 5420 - HCTRA 2009 Revenue	-	19,270,013	-	-	-	19,270,013	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	3,018,717	12,414	53,792	-	2,964,925	98%	-
FUND 5570 - Toll Road Capitalization	-	-	-	-	-	-	0%	937,315
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	168,412	2,174,623	-	17,041,432	89%	2,638,379
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	-	52,810	-	809,491	94%	33,631,492
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,626	222,482	2,926,378	-	19,798,248	87%	3,472,393
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	9,441,013	35,508,869	64,983,353	99,766,090	50%	34,452,956
FUND 5720 - TRA Office Building	8,974,023	12,532,023	2,566,372	7,367,545	1,970,746	3,193,732	25%	751,038
FUND 5730 - TRA Revenue Collections	970,758,951	974,316,951	41,252,991	599,447,339	-	374,869,612	38%	507,842,688
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,461	16,975,182	104,578,062	15,408,745	8,949,654	7%	104,600,525
FUND 5770 - TRA Renewal and Replacement	116,245,216	116,245,216	-	-	-	116,245,216	100%	-
FUND 5880 - TRA 1991 Debt Service	18,509	18,509	-	18,341	-	168	1%	(227,116)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	-	29,257	-	261	1%	472,195
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	158,202	1,932,624	-	3,787,859	66%	6,838,336
FUND 5930 - TRA 2001 Debt Service	44,807,076	44,807,075	704,028	8,877,043	-	35,930,032	80%	9,476,206
FUND 5950 - TRA Commercial Paper Projects	308,906,277	6,847,402	-	6,844,570	-	2,832	0%	10,405,040
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,667,121,887</b>	<b>\$ 3,765,635,787</b>	<b>\$ 114,343,169</b>	<b>\$ 1,858,370,969</b>	<b>\$ 356,001,494</b>	<b>\$ 1,551,263,324</b>	<b>41%</b>	<b>\$ 1,471,555,925</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,260,364,234</b>	<b>\$ 8,308,050,722</b>	<b>\$ 311,027,376</b>	<b>\$ 4,631,082,568</b>	<b>\$ 714,196,969</b>	<b>\$ 2,962,771,185</b>	<b>36%</b>	<b>\$ 5,327,208,635</b>

NOTES:

- (a) Reclassified expenditures to grant funds.
- (b) Reclassified disallowed expenditures to the general fund.
- (c) CSD HUD loan balances to be reclassified to special revenue fund.
- (d) Reclassified expenditures to another grant fund.
- (e) Reclassified expenditures to the balance sheet (advances to sub-recipient).
- (f) Budget is awaiting the award documents to load budget, salaries are allowed to post.
- (g) Budget insufficient to cover current period cost. Budget will be adjusted as per procedures.
- (h) Negative available balance will be adjusted per procedures.
- (i) Returned check & reclassified expenditures to capital project funds.
- (j) Negative due to amortization of deferred charges which is an unbudgeted expense.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures	
		FY 2009-2010 Budget	FY 2009-2010 Budget	Month Expenditures	Year-To-Date Expenditures				Encumbrances
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 6,400,561	\$ 3,447,003	596,092	\$ 3,353,068	\$ 55,950	\$ 37,985	1%	\$ 5,831,770
040	Right of Way	2,214,495	2,184,495	187,385	2,169,837	8,624	6,034	0%	1,990,601
045	Construction Programs Division	6,100,950	6,686,769	589,957	6,646,231	24,909	15,629	0%	4,565,205
091	Appraisal District	4,626,564	9,070,672	-	9,070,672	-	-	0%	8,623,766
100	County Judge	4,999,250	5,215,618	444,988	4,822,439	30,506	362,673	7%	5,284,946
101	Precinct 1	89,007,872	31,944,324	1,950,348	25,387,961	4,505,914	2,050,449	6%	23,959,025
102	Precinct 2	70,127,308	69,579,395	3,656,191	37,032,365	10,202,117	22,344,913	32%	35,138,039
103	Precinct 3	73,521,321	47,615,190	2,763,651	35,796,289	10,398,206	1,420,695	3%	36,342,445
104	Precinct 4	92,734,579	56,645,445	3,369,550	43,117,482	12,239,922	1,288,041	2%	46,996,774
105	Tunnel & Ferry Operations	4,990,493	5,006,719	544,319	4,517,162	369,070	120,487	2%	4,528,667
203	Management Services	25,606,886	41,869,972	7,812,288	41,510,218	82,525	277,229	1%	47,729,991
204	Legislative Services	1,042,273	1,306,023	212,808	1,263,720	39,022	3,281	0%	239,717
208	County Engineer	28,007,188	29,372,878	2,557,395	28,802,409	535,138	35,331	0%	27,514,777
213	Fire Marshall	6,501,030	7,016,249	600,151	6,914,654	57,287	44,308	1%	6,649,001
270	Medical Examiner	21,100,668	22,764,668	2,385,508	22,638,631	117,432	8,605	0%	19,624,861
275	Public Health Services	28,526,284	29,440,756	2,375,824	28,778,899	214,927	446,930	2%	29,273,782
285	Library	25,301,914	25,722,491	1,945,455	25,693,064	24,907	4,520	0%	25,322,947
286	Domestic Relations	2,815,969	3,019,969	210,465	2,973,085	42,863	4,021	0%	2,913,041
289	Community and Economic Development	11,103,021	11,103,021	1,181,666	10,740,192	261,006	101,823	1%	10,355,861
292	Information Technology	36,000,466	37,149,466	2,389,835	37,005,590	23,478	120,398	0%	38,179,734
296	MHMRA Operations	23,002,907	22,834,844	7,571,599	22,834,844	-	-	0%	23,392,907
299	Facilities & Property Management	61,113,100	60,930,184	5,402,892	59,843,830	1,009,228	77,126	0%	62,226,184
301	Constable - Precinct 1	23,445,790	26,396,128	2,054,912	26,186,865	61,692	147,571	1%	24,574,374
302	Constable - Precinct 2	5,971,217	6,238,612	492,284	6,170,196	42,160	26,256	0%	6,075,872
303	Constable - Precinct 3	10,465,070	10,845,905	970,686	10,773,768	15,866	56,271	1%	10,717,967
304	Constable - Precinct 4	30,390,146	34,742,036	2,751,184	34,475,963	41,505	224,568	1%	31,556,577
305	Constable - Precinct 5	28,070,337	31,686,237	2,509,398	31,438,055	24,503	223,679	1%	29,301,947
306	Constable - Precinct 6	7,101,772	7,635,654	560,204	7,508,899	37,996	88,759	1%	7,275,090
307	Constable - Precinct 7	7,625,082	8,744,615	695,025	8,655,127	10,726	78,762	1%	7,813,349
308	Constable - Precinct 8	6,075,279	6,568,169	535,518	6,519,192	4,461	44,516	1%	6,208,945
311	Justice of the Peace 1-1	1,548,750	1,643,133	134,975	1,634,065	8,221	847	0%	1,541,923
312	Justice of the Peace 1-2	2,220,098	2,243,098	179,449	2,238,579	3,744	775	0%	2,165,007
321	Justice of the Peace 2-1	825,293	870,783	72,670	870,024	192	567	0%	822,174
322	Justice of the Peace 2-2	830,013	843,513	69,949	841,022	2,022	469	0%	800,910
331	Justice of the Peace 3-1	1,562,482	1,532,482	128,807	1,524,442	3,198	4,842	0%	1,506,999
332	Justice of the Peace 3-2	1,101,466	1,105,466	87,982	1,097,502	7,324	640	0%	1,074,628
341	Justice of the Peace 4-1	2,514,991	2,372,384	186,611	2,311,435	51,286	9,663	0%	2,439,126
342	Justice of the Peace 4-2	1,269,956	1,262,956	94,427	1,258,211	1,369	3,376	0%	1,251,391
351	Justice of the Peace 5-1	1,741,319	1,741,319	139,929	1,731,681	6,460	3,178	0%	1,644,963
352	Justice of the Peace 5-2	2,419,625	2,449,023	191,492	2,428,197	20,627	199	0%	2,311,332
361	Justice of the Peace 6-1	558,590	561,590	44,084	555,212	5,821	557	0%	554,221
362	Justice of the Peace 6-2	623,432	665,932	48,559	659,013	6,464	455	0%	615,752
371	Justice of the Peace 7-1	658,668	658,668	51,824	658,638	-	30	0%	598,975
372	Justice of the Peace 7-2	841,448	870,448	67,426	868,382	1,497	569	0%	810,830
381	Justice of the Peace 8-1	1,003,950	973,595	90,575	970,288	358	2,949	0%	982,389
382	Justice of the Peace 8-2	1,010,864	1,011,864	102,159	1,010,377	1,382	105	0%	958,919
510	County Attorney	18,400,279	22,092,448	1,413,724	21,447,616	296,393	348,439	2%	24,440,279
515	County Clerk	24,606,520	24,564,823	1,636,572	24,539,519	11,239	14,065	0%	26,311,464

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available		Percent of	Prior Fiscal
		FY 2009-2010 Budget	FY 2009-2010 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
517	County Treasurer	\$ 1,181,214	\$ 1,141,214	\$ 91,451	\$ 1,108,096	\$ 23,407	\$ 9,711	1%	\$ 1,088,979
530	Tax Assessor - Collector	26,504,754	26,761,754	2,280,940	26,687,789	69,780	4,185	0%	26,304,746
540	Sheriff	371,502,360	429,792,971	32,991,209	424,086,624	4,536,417	1,169,930	0%	406,844,061
545	District Attorney	55,100,035	61,175,035	4,824,186	61,017,124	96,240	61,671	0%	57,704,056
550	District Clerk	28,901,221	29,655,615	2,760,197	29,375,375	273,087	7,153	0%	29,637,683
601	Community Supervision	800,835	800,835	18,516	787,917	5,921	6,997	1%	796,504
605	Pretrial Services	7,592,560	7,737,560	589,637	7,710,640	25,481	1,439	0%	7,604,321
610	County Auditor	14,422,512	14,129,941	1,098,654	13,280,341	84,499	765,101	5%	12,541,350
615	Purchasing Agent	7,139,499	6,793,279	596,269	6,708,613	44,434	40,232	1%	6,301,755
700	District Courts	43,502,756	52,804,607	4,435,414	52,793,223	7,899	3,485	0%	49,496,463
821	Texas Cooperative Extension	850,046	850,046	70,173	837,792	5,925	6,329	1%	812,534
840	Juvenile Probation	72,901,066	78,487,330	5,490,611	78,173,685	296,511	17,134	0%	74,444,240
845	Sheriff's Civil Service	230,082	220,082	28,519	215,221	3,315	1,546	1%	177,102
880	Children's Protective Services	21,655,038	22,105,289	1,713,373	21,931,196	180,488	(6,395) a	0%	20,870,287
885	Children's Assessment Center	5,112,408	5,179,304	438,162	4,763,326	135,852	280,126	5%	4,933,135
930	1st Court of Appeals	80,405	101,005	38,970	100,921	-	84	0%	71,043
931	14th Court of Appeals	80,405	90,305	32,634	90,258	-	47	0%	76,827
940	County Courts	14,800,354	16,557,460	1,339,220	16,294,436	262,326	698	0%	15,596,381
991	Probate Court No. 1	1,062,004	1,206,004	55,352	1,200,346	5,430	228	0%	1,175,866
992	Probate Court No. 2	1,062,004	1,186,004	70,580	1,178,909	6,507	588	0%	1,182,672
993	Probate Court No. 3	2,415,777	2,817,777	204,594	2,776,897	39,945	935	0%	2,610,256
994	Probate Court No. 4	1,062,004	1,115,004	43,215	1,113,098	1,306	600	0%	1,113,292
<b>TOTAL GENERAL FUND</b>		<b>1,485,686,875</b>	<b>1,490,955,453</b>	<b>123,270,668</b>	<b>1,411,516,737</b>	<b>47,014,307</b>	<b>32,424,409</b>	<b>2%</b>	<b>1,382,422,997</b>
1020	Public Contingency Fund	44,282,000	44,282,000	-	71,500	-	44,210,500	100%	13,240,000
1070	Mobility Fund 09	120,000,000	120,000,000	2,126,390	25,329,364	14,735,843	79,934,793	67%	-
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	13,409,608	13,409,608	-	6,980,000	-	6,429,608	48%	2,903,000
1060	HC/FC Agreement 2008B Refunding	-	-	-	-	-	-	0%	3,200,893
1080	HC/FC Agreement 2008C Refunding	16,282,286	16,282,286	-	7,328,000	-	8,954,286	55%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	-	-	-	-	-	-	0%	26,224,196
1250	Permanent Improvement, Refunding Series 1996	395,271	395,271	-	-	-	395,271	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,519,245	1,519,245	-	740,025	-	779,220	51%	42,464,882
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	4,503	163,812	-	1,474,392	90%	25,282,184
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	91,072	1,677,228	-	2,755,320	62%	2,643,660
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	-	15,499,606	-	8,920,740	37%	200,699,058
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	5,840	365,513	-	1,069,075	75%	89,613,452
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,432,580
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	-	6,334,200	-	7,167,544	53%	5,115,000
1470	Commercial Paper Program, Series D	3,892,137	3,892,137	22,218	744,562	-	3,147,575	81%	174,176,896
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	-	1,167,990	-	2,946,964	72%	1,047,799
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	-	4,709,000	-	4,258,880	47%	4,703,300
1500	Certificates of Obligation, Series 1998	2,200,198	28,170,968	-	27,085,118	-	1,085,850	4%	3,634,050
1530	Certificates of Obligation, Series 2001	3,167,833	16,860,758	48,500	15,018,612	-	1,842,146	11%	1,628,078
1550	Permanent Improvement, Refunding Series 2001	1,600,734	4,239,591	34,875	3,425,005	-	814,586	19%	840,998
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-
1610	GO and Revenue Certificates	3,232,270	18,090,393	801	17,724,374	-	366,019	2%	2,670,025
1620	Permanent Improvement, Refunding Series 2002	31,469,190	52,109,426	-	37,040,123	-	15,069,303	29%	15,763,388

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2010**

Dept. / Fund	Description	Original FY 2009-2010 Budget	Adjusted FY 2009-2010 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	\$ 6,708,856	\$ 6,708,856	\$ -	\$ 3,591,250	\$ -	\$ 3,117,606	46%	\$ 4,459,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	19,703,104	-	18,167,759	-	1,535,345	8%	6,890,500
1700	HC PIB REF 2008C Cost Of Issuance	17,783	17,783	-	-	-	17,783	100%	416,636
1710	Permanent Improvement, Refunding Series 1999	899,159	910,034	-	904,287	-	5,747	1%	904,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	-	5,852,763	-	5,327,770	48%	5,850,763
1750	Tax Refunding 2004A Debt Service	740,692	740,692	72,875	740,250	-	442	0%	174,750
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	3,691,183	7,346,895	-	5,251,255	42%	7,382,778
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	57,982,478	-	52,058,288	-	5,924,190	10%	6,512,378
17B0	HC Road Ref 2009A Cost	-	270,075	59,884	59,884	-	210,191	78%	-
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	-	5,982,250	-	6,347,607	51%	3,492,250
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	-	3,478,225	-	3,454,666	50%	3,478,225
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	-	6,349,625	-	6,026,417	49%	41,945,069
18A0	HC Tax/Sub 2009C Debts	-	32,509,792	217,751	32,506,547	-	3,245	0%	-
18B0	HC Tax/Sub 2009C Cost	-	102,511	16,315	16,315	-	86,196	84%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	-	-	-	-	-	0%	102,985
1890	Unlimit Tax Road Ref 2008A Cost Of Issuance	-	-	-	-	-	-	0%	106,372
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	28,154,692	-	19,541,475	-	8,613,217	31%	84,261,739
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	28,215	100%	202,634
1940	Tax & Sub Lien Ser 2008	5,810,407	22,974,100	5,138	22,568,938	-	405,162	2%	22,345,813
1950	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	140,933
1960	HC PIB Refunding Bonds 2009A	-	26,778,875	-	26,658,748	-	120,127	0%	-
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	122,470	-	122,470	-	-	0%	-
19A0	HC PIB 2009A DEBT SERVICE	-	110,022,159	-	110,021,922	-	237	-	-
19B0	HC PIB REF 2009B COST	-	298,275	59,500	59,500	-	238,775	-	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>244,202,327</b>	<b>576,284,291</b>	<b>4,330,455</b>	<b>462,030,559</b>	<b>-</b>	<b>114,253,732</b>	<b>20%</b>	<b>800,710,264</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,894,171,202</b>	<b>\$ 2,231,521,744</b>	<b>\$ 129,727,513</b>	<b>\$ 1,898,948,160</b>	<b>\$ 61,750,150</b>	<b>\$ 270,823,434</b>	<b>12%</b>	<b>\$ 2,196,373,261</b>

a Budget adjustments to be made in March to correct this negative available balance.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of February 28, 2010

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 73,622,756.55	\$ 73,622,756.55	\$ 7,038,700.88	\$ 7,301,967.53	\$ 59,282,088.14
102	Precinct 2	84,801,747.30	92,523,094.51	30,256,036.00	30,518,749.66	31,748,308.85
103	Precinct 3	44,987,944.48	66,459,426.37	33,065,877.74	28,315,000.00	5,078,548.63
104	Precinct 4	103,279,458.96	111,910,463.75	30,995,764.46	27,220,669.27	53,694,030.02
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	8,732,666.65	2,023,241.01	2,998,870.93	3,710,554.71
208	Public Infrastructure - Engineering	8,946,252.59	11,799,083.50	3,655,764.73	3,270,918.15	4,872,400.62
040	Right of Way	617,726.58	617,726.58	353,355.92	1,000.00	263,370.66
045	Construction Programs	51,200,000.00	92,895,455.21	18,851,759.23	67,612,782.77	6,430,913.21
090	Flood Control	264,353,701.10	265,805,090.64	58,765,758.43	34,372,689.73	172,666,642.48
203	Management Services	285,667,166.30	231,515,498.88	18,648,113.39	-	212,867,385.49
206	Harris County Sports and Convention Corporation	1,423,462.00	1,423,462.00	1,260,500.45	158,161.55	4,800.00
270	Medical Examiner	1,819.57	1,819.57	1,819.57	-	-
275	Public Health	3,049.23	3,049.23	2,954.86	-	94.37
285	Library	1,604,621.07	3,414,621.07	887,039.39	1,145,220.60	1,382,361.08
292	Information Technology Center	1,074,238.90	6,174,238.90	3,442,221.95	313,884.04	2,418,132.91
299	Facilities and Property Management	8,589,622.80	567,588.58	188,061.24	6,336.00	373,191.34
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	187,335.57	187,335.57	185,316.03	-	2,019.54
615	Purchasing Agent	550,000.00	250,000.00	57,210.74	23,967.25	168,822.01
840	Juvenile Probation	1,293,638.75	1,293,638.75	-	-	1,293,638.75
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 943,653,803.42</b>	<b>\$ 969,342,936.44</b>	<b>\$ 209,679,496.02</b>	<b>\$ 203,262,202.52</b>	<b>\$556,401,237.90</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of February 28, 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	\$ -	\$ 1,333,574.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	391,553.29	34,168.70	81,886.39
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	548,963.83	548,963.83	80,855.46	410,723.08	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	7,739,736.13	7,739,736.13	5,630,709.29	1,189,587.99	919,438.85
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	130,322.15	1,216,964.47	51,290,558.22
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	4,917.00	432,767.87
3860	1996 ROAD REFUNDING	70,587.88	70,587.88	15,015.15	9,265.59	46,307.14
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,174,483.29	6,174,483.29	465,986.12	1,570,499.59	4,137,997.58
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	324,259.42	1,532,267.11	1,292,518.50
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 73,622,756.55</u></b>	<b><u>\$ 73,622,756.55</u></b>	<b><u>\$ 7,038,700.88</u></b>	<b><u>\$ 7,301,967.53</u></b>	<b><u>\$ 59,282,088.14</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 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	20,923,776.12	27,135,098.39	9,039,950.35	5,564,561.55	12,530,586.49
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	1,963,954.00	274,050.50	158,967.50	1,530,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	343,788.05	2,660,879.67	233,498.37
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,962,442.83	17,811,074.07	18,620,178.88	10,531,189.88
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	749,035.06	625,675.13	2,973,728.45
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	2,038,137.97	2,888,486.93	3,947,516.17
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 84,801,747.30</u></b>	<b><u>\$ 92,523,094.51</u></b>	<b><u>\$ 30,256,036.00</u></b>	<b><u>\$ 30,518,749.66</u></b>	<b><u>\$ 31,748,308.85</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of February 28, 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	\$ -	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	12,145,062.71	13,629,544.60	9,472,614.27	3,853,985.07	302,945.26
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	9,104,329.77	5,775,696.92	1,203,180.49
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	1,389,871.39	1,716,953.97	258,802.02
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,042,825.46	5,042,825.46	2,662,274.91	1,095,380.23	1,285,170.32
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	28,298,232.48	10,436,787.40	15,834,838.96	2,026,606.12
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 44,987,944.48</u></b>	<b><u>\$ 66,459,426.37</u></b>	<b><u>\$ 33,065,877.74</u></b>	<b><u>\$ 28,315,000.00</u></b>	<b><u>\$ 5,078,548.63</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,783,445.57	\$ 3,007,755.63	\$ 687,870.39	\$ 858,416.27	\$ 1,461,468.97
3610	METRO DESIGNATED PROJECTS	7,746,123.04	12,433,312.77	1,715,933.39	2,847,931.88	7,869,447.50
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	454,255.57	23,446.59	834.13	429,974.85
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	1,183,062.29	986,596.83	16,198,072.35
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	26,894.75	16,759.03	30,776.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	42,061.09	29,627.93	255,576.16
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	6,038.00	14,115.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	7,366,796.10	3,307,282.33	309,154.42	3,750,359.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	23,749,920.63	21,925,672.57	23,439,344.31
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	253,255.00	231,560.50	259,009.50
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 103,279,458.96</u></b>	<b><u>\$ 111,910,463.75</u></b>	<b><u>\$ 30,995,764.46</u></b>	<b><u>\$ 27,220,669.27</u></b>	<b><u>\$ 53,694,030.02</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of February 28, 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
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 140,720.00</u></b>	<b><u>\$ 140,720.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 140,720.00</u></b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 655,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	11,261.50	-	-	11,261.50
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	249,267.60	70,000.00	49,605.25	20,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	8,096,319.91	1,973,635.76	2,978,476.18	3,144,207.97
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,303,341.54</u></b>	<b><u>\$ 8,732,666.65</u></b>	<b><u>\$ 2,023,241.01</u></b>	<b><u>\$ 2,998,870.93</u></b>	<b><u>\$ 3,710,554.71</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 518,000.00	\$ 49,900.00	\$ 328,000.00	\$ 140,100.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	921,910.86	921,910.86	137,217.64	512,839.16	271,854.06
3700	CO SERIES 2001	65,582.65	150,000.00	16,500.00	8,500.00	125,000.00
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	926,644.69	26,140.00	497,937.00	402,567.69
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,306,935.40	452,712.49	101,360.59	752,862.32
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	7,975,592.55	2,973,294.60	1,822,281.40	3,180,016.55
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,946,252.59</u></b>	<b><u>\$ 11,799,083.50</u></b>	<b><u>\$ 3,655,764.73</u></b>	<b><u>\$ 3,270,918.15</u></b>	<b><u>\$ 4,872,400.62</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	6,725.00	1,000.00	3,775.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	346,630.92	-	258,033.16
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 617,726.58</b>	<b>\$ 617,726.58</b>	<b>\$ 353,355.92</b>	<b>\$ 1,000.00</b>	<b>\$ 263,370.66</b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ -	\$ 10,683,904.21	\$ 1,666,365.28	\$ 7,028,833.55	\$ 1,988,705.38
3890	SERIES 94 CERTIFICATE OBLIGATION	-	650,000.00	390,818.01	174,348.56	84,833.43
3930	COMMERCIAL PAPER - SERIES B P/I	-	4,960,000.00	92,634.00	4,323,400.00	543,966.00
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	76,601,551.00	16,701,941.94	56,086,200.66	3,813,408.40
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:</b>		<b><u>\$ 51,200,000.00</u></b>	<b><u>\$ 92,895,455.21</u></b>	<b><u>\$ 18,851,759.23</u></b>	<b><u>\$ 67,612,782.77</u></b>	<b><u>\$ 6,430,913.21</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 16,259,562.21	\$ 15,858,868.32	\$ 1,345,863.33	\$ 1,836,390.66	\$ 12,676,614.33
3310	FLOOD CONTROL PROJECTS	46,062,461.75	47,914,545.18	3,876,852.70	7,171,888.84	36,865,803.64
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	6,681,311.97	7,366,343.32	8,054,782.07
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	20,304,018.90	3,814,858.93	40,217,428.36
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	26,557,711.53	14,183,207.98	74,852,014.08
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 264,353,701.10</u></b>	<b><u>\$ 265,805,090.64</u></b>	<b><u>\$ 58,765,758.43</u></b>	<b><u>\$ 34,372,689.73</u></b>	<b><u>\$ 172,666,642.48</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,067,526.57	\$ 5,178,439.59	\$ -	\$ -	\$ 5,178,439.59
3320	FLOOD CONTROL BONDS 2004A	-	293,505.41	293,505.41	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	1,223,669.84	1,203,184.09	-	20,485.75
3500	ROAD BONDS 1975	575,646.59	590,818.27	30,163.17	-	560,655.10
3600	ROAD CAPITAL PROJECTS	8,167,754.54	7,380,505.14	1,294,509.31	-	6,085,995.83
3610	METRO DESIGNATED PROJECTS	3,878,439.97	5,165,415.06	-	-	5,165,415.06
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	152,797.22	137,472.88	-	15,324.34
3690	1982 PARK BOND	2,684.14	11,567.85	9,758.03	-	1,809.82
3700	CO SERIES 2001	102,202.18	270,583.75	195,464.91	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,855.12	20,163.70	-	31,691.42
3730	ROAD REFUNDING 2004B	4,845,949.09	5,719,633.64	929,151.18	-	4,790,482.46
3740	ROAD REFUNDING 2006B	12,301,939.06	14,897,571.54	3,370,462.48	-	11,527,109.06
3830	1987 ROAD SERIES 1993	8,543.34	8,743.99	199.39	-	8,544.60
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,906.48	1,184.24	-	36,722.24
3860	1996 ROAD REFUNDING	42,210.34	28,290.22	1,291.43	-	26,998.79
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	261,837.41	100,208.14	-	161,629.27
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,892.88	507.01	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	12,964,835.94	7,399.74	-	12,957,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	8,442,141.90	9,004.37	-	8,433,137.53
3960	COMMERCIAL PAPER - A-1	86,275,320.19	81,098,789.26	8,474.07	-	81,090,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	305,054.83	2,648.03	-	302,406.80
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	87,429,643.54	11,033,361.81	-	76,396,281.73
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 285,667,166.30</b>	<b>\$ 231,515,498.88</b>	<b>\$ 18,648,113.39</b>	<b>\$ -</b>	<b>\$ 212,867,385.49</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,423,462.00	\$ 1,423,462.00	\$ 1,260,500.45	\$ 158,161.55	\$ 4,800.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 1,423,462.00</u></b>	<b><u>\$ 1,423,462.00</u></b>	<b><u>\$ 1,260,500.45</u></b>	<b><u>\$ 158,161.55</u></b>	<b><u>\$ 4,800.00</u></b>

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,819.57	\$ 1,819.57	\$ 1,819.57	\$ -	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b>\$ 1,819.57</b>	<b>\$ 1,819.57</b>	<b>\$ 1,819.57</b>	<b>\$ -</b>	<b>\$ -</b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 3,049.23	\$ 3,049.23	\$ 2,954.86	\$ -	\$ 94.37
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 3,049.23</b>	<b>\$ 3,049.23</b>	<b>\$ 2,954.86</b>	<b>\$ -</b>	<b>\$ 94.37</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 1,562,642.65	\$ 3,372,642.65	\$ 887,039.39	\$ 1,145,220.60	\$ 1,340,382.66
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,604,621.07</u></b>	<b><u>\$ 3,414,621.07</u></b>	<b><u>\$ 887,039.39</u></b>	<b><u>\$ 1,145,220.60</u></b>	<b><u>\$ 1,382,361.08</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,074,238.90	\$ 6,174,238.90	\$ 3,442,221.95	\$ 313,884.04	\$ 2,418,132.91
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 1,074,238.90</u></b>	<b><u>\$ 6,174,238.90</u></b>	<b><u>\$ 3,442,221.95</u></b>	<b><u>\$ 313,884.04</u></b>	<b><u>\$ 2,418,132.91</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 9,219.79	\$ 9,219.79	\$ -	\$ -
3890	CO SERIES 1994	125,415.82	311,323.73	309,900.26	-	1,423.47
3980	COMMERCIAL PAPER - SERIES D	140,468.05	247,045.06	(131,058.81) a	6,336.00	371,767.87
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 8,589,622.80</u></b>	<b><u>\$ 567,588.58</u></b>	<b><u>\$ 188,061.24</u></b>	<b><u>\$ 6,336.00</u></b>	<b><u>\$ 373,191.34</u></b>

(a) Reclassified expenditures from department 299 to departments 030 and 208 for the reimbursement of various FPM projects.

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 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
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 2,388.00</b>	<b>\$ 2,388.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,388.00</b>

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of February 28, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 187,335.57	\$ 187,335.57	\$ 185,316.03	\$ -	\$ 2,019.54
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b>\$ 187,335.57</b>	<b>\$ 187,335.57</b>	<b>\$ 185,316.03</b>	<b>\$ -</b>	<b>\$ 2,019.54</b>

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 550,000.00	\$ 250,000.00	\$ 57,210.74	\$ 23,967.25	\$ 168,822.01
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS</b>		<b><u>\$ 550,000.00</u></b>	<b><u>\$ 250,000.00</u></b>	<b><u>\$ 57,210.74</u></b>	<b><u>\$ 23,967.25</u></b>	<b><u>\$ 168,822.01</u></b>

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of February 28, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,293,638.75	\$ 1,293,638.75	\$ -	\$ -	\$ 1,293,638.75
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 1,293,638.75</u></b>	<b><u>\$ 1,293,638.75</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,293,638.75</u></b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of February 28, 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
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b>\$ 2,812.13</b>	<b>\$ 2,812.13</b>	<b>\$ -</b>	<b>\$ 1,985.04</b>	<b>\$ 827.09</b>