

**HARRIS COUNTY, TEXAS**

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

**February 2011**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**February 28, 2011**

**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-vi</i>
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>vii</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>viii</i>
o Select Financial Indicators	<i>ix</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>x</i>
o Grant Revenues	<i>xi</i>
o ARRA Grants	<i>xii</i>
o Hurricane Ike Expenditures	<i>xiii</i>
o Debt Comparison (seven fiscal years plus current)	<i>xiv</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2011 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>xv</i>
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	<i>xvi</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>xvii</i>
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	<i>xviii</i>
o General Fund (Fund 1000) - Salary and Benefits	<i>xix</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xx</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xxi</i>
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	<i>xxii</i>
o Salary and Benefits by Department - General Fund (1000)	<i>xxiii</i>
o General Fund Projected Cash Flow and Notes	<i>xxiv-xxv</i>
o General Fund Total Court Costs by Department	<i>xxvi</i>
o General Fund Total Utilities by Department	<i>xxvii</i>
<b>Fund Financial Statements:</b>	
o Balance Sheet - Governmental Funds	<b>1</b>
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	<b>2</b>
o Statement of Net Assets - Proprietary Funds	<b>3</b>
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	<b>4</b>
o Statement of Fiduciary Net Assets - Fiduciary Funds	<b>5</b>

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
**February 28, 2011**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<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
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
o American Recovery and Reinvestment Act Funding	38
o Hurricane Ike Recovery - Statement of Available Resources	39
o Accounts and Notes Receivable Schedules	40-42
o Accounts Receivable Balances (2/28/10) - Not Processed by Auditor's Office	43
o Schedule of Cash Receipts and Disbursements	44-49
<b>Budget Status:</b>	
o Revenue and Other Financing Sources Status - By Fund	51-53
o Summary Expenditure Budget Status - By Fund	54-59
o General Governmental Fund Budget Status - By Department	60-62
o Capital Projects Fund Budget Status - By Department	63-85

**Mike Post, C.P.A.**  
*Chief Assistant County Auditor*  
*Accounting Division*

**Steven L. Garner, C.P.A.,  
C.F.E.**  
*Chief Assistant County Auditor*  
*Audit Division*



1001 Preston, Suite 800  
Houston, Texas 77002-1817  
(713) 755-6505

FAX (713) 755-8932  
Help Line (713) 755-HELP

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

April 5, 2011

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending February 28, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2011

## Unaudited Interim Monthly Financial Reports

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

### General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. Tax revenue is lower than the prior year as a result of the 2010 levy being lower than the 2009 levy by approximately \$55.8M. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category is lower than the prior year for several reasons, due to a reduction in SCAAP (\$247k) and Indigent Defense (\$1.4M) funding and Medicare Administrative Claim revenue (\$2.7M of which \$1M was subsequently reversed in FY11). The **Charges for Services** revenue category decreased due to a decrease in Motor Vehicle Sales Tax (MVST) commissions received from the tax office of \$4.6M which is offset by an increase in patrol service revenue of \$3.1M. The **Fines and Forfeitures** revenue category decreased this year due to a decrease in criminal fees and bond forfeitures. This revenue source tends to fluctuate up or down based on activity by the court system. The **Interest** revenue category continues to have a large variance from the prior year, primarily due to declining interest rates and lower cash balances. **Miscellaneous** revenue decreased due to a decrease of \$11M in indirect costs billed to the Toll Road and Flood Control. This decrease was due to three years being billed in FY 2010 as a "catch up" billing and only one year being billed in FY 2011. This decrease is offset by increases in Election Reimbursement revenue and a signing bonus for a new phone service contract. There was also an increase in Miscellaneous Payments as a result of a Foreign Trade Zone agreement payment. The increase in the **Transfers In** category is a result of funding related to Hurricane Ike. For additional information related to General Fund revenue category variances please refer to pages xvi, xx and xxi.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000 Revenues and Transfers In</b>				
Taxes	\$ 917,342,278	\$ 967,909,622	\$ (50,567,344)	-5.22%
Intergovernmental	39,101,004	42,933,622	(3,832,618)	-8.93%
Charges for Services	195,543,256	196,624,222	(1,080,966)	-0.55%
Fines and Forfeitures	18,184,171	20,537,582	(2,353,411)	-11.46%
Rentals & Parks	4,622,659	4,881,624	(258,965)	-5.30%
Interest	1,010,950	5,091,137	(4,080,187)	-80.14%
Miscellaneous	51,251,673	55,883,349	(4,631,676)	-8.29%
Transfers In	8,904,148	8,091,468	812,680	10.04%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,235,960,139</b>	<b>\$ 1,301,952,626</b>	<b>\$ (65,992,487)</b>	<b>-5.07%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2011

## General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$41.8M during the current fiscal year as compared to the prior fiscal year. Approximately \$12.8M of this decrease is due to a reduction in overtime, primarily in the Sheriff's Department. Annual actual expenditures related to Salaries and Benefits exceeded appropriations by \$43.5M. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. Approximately \$1.8M of the decrease in current year **Materials and Supplies** is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food. An additional \$1.4M was due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$376K less on supplies; the Constables combined spent approximately \$644K less in various materials and supplies; and Facilities and Property Management spent \$1.0M less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other General Fund departments. The **Services and Other** expenditures category has decreased \$11.8M. There has been a \$6.8M reduction in expenses associated with residential services provided by the Juvenile Probation Department. The department has been able to utilize more State funds rather than County funds to provide these services in the current year. There has also been a \$5.1M reduction in year over year road and bridge maintenance and repair expenditures. **Capital Outlay** decreased in part due to the increased/expanded use of the Mobility Fund during the current fiscal year. **Transfers Out** have increased primarily due to the treatment of discretionary cash matches, which are up \$4.0M in FY 2011 in comparison to FY 2010. For additional information related to General Fund expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b><u>Expenditures and Transfers Out</u></b>				
Salaries and Benefits	\$ 986,406,807	\$ 1,028,234,037	\$ (41,827,230)	-4.07%
Materials and Supplies	42,136,565	50,744,300	(8,607,735)	-16.96%
Services and Other	197,986,079	209,780,560	(11,794,481)	-5.62%
Utilities	35,526,924	35,995,310	(468,386)	-1.30%
Travel and Transportation	22,617,828	24,133,279	(1,515,451)	-6.28%
Miscellaneous	36,175,112	36,074,143	100,969	0.28%
Capital Outlay	9,805,081	16,541,983	(6,736,902)	-40.73%
Interest and Fiscal Charges	1,274,490	1,271,245	3,245	0.26%
Transfers Out	11,512,916	8,741,880	2,771,036	31.70%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,343,441,802</b>	<b>\$ 1,411,516,737</b>	<b>\$ (68,074,935)</b>	<b>-4.82%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2011

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 1,235,960,139	\$ 1,301,952,626	\$ (65,992,487)	-5.07%
Total Expenditures and Transfers Out	1,343,441,802	1,411,516,737	(68,074,935)	-4.82%
Revenues minus Expenditures	\$ (107,481,663)	\$ (109,564,111)	\$ 2,082,448	1.90%

### General Fund Budget

The budget for fiscal year 2011 was adopted March 9, 2010. Expenditures for Court Costs (including court costs and judges' costs) are over budget by \$13.2M. Utility expenditures are \$35.5M, which is 95.32% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, refer to page xxvi for a comparison of total Court Costs expenditures with the budget by department. Refer to page xxvii for comparison of total Utilities to budget by department, and refer to page xxi for a comparison of the major expense categories with the corresponding budget.

### Overtime

The General Fund's FY 2011 budget for overtime is \$4,264,877. Through the month ending February 28, 2011, the General Fund's overtime expenditures were \$22,043,089. Of this amount, \$20,750,622 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

### Cash and Fund Balance

The unrestricted cash balance in the General Fund at February 28, 2011 was \$47.9M versus \$155.6M at February 28, 2010.

The General Fund's undesignated fund balance at February 28, 2011 had a negative balance of \$14,715,003 as compared with a positive \$70,153,077 balance at February 28, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

### Debt Activities

There was no debt issuance or refunding activity for the month of February. The Auditor's Office is not aware of any plans for debt refunding or new debt issues at this time.

However, there were changes in the collateral pledged on the Harris County Toll Road Authority swaps. On February 25, 2011, the collateral pledged on September 3, 2010 to Citibank was released to Harris County. The County then pledged a FNMA note to Citibank with a par amount of \$15MM and an interest rate of 1.50%, maturing on December 30, 2013. On February 28, 2011, the collateral pledged to JP Morgan was released to Harris County. For more information regarding swaps, please refer to page 37 in the supplementary information section of this report.

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

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2011

## **Hurricane Ike**

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$103.8M were temporarily funded with an advance of \$19,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The original advance from the Toll Road was \$34,461,538 (including interest). The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$74.3M from FEMA and \$13.1M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of February 28, 2011, the Hurricane Ike grant fund had an accounts receivable of \$14,669,165 due from FEMA. Of this receivable, \$12,763,352 is pending FEMA's review of expenditures related to debris removal, and \$1,905,813 for other FEMA categories.

At this time, it is estimated that up to \$3M in additional funds from other County sources will be needed to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA or insurance proceeds. The Statement of Available Resources on page 39 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

## **Toll Road Mobility Fund**

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

At February 28, 2011, the cash balance of the Mobility Fund was \$170,251,573. Total inception to date transfers to the Mobility Fund were \$240M (inclusive of \$120M in the current fiscal year) and current year expenditures were \$46,982,366. The reserved fund balance was \$168,940,277 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## **Hotel Occupancy Fund**

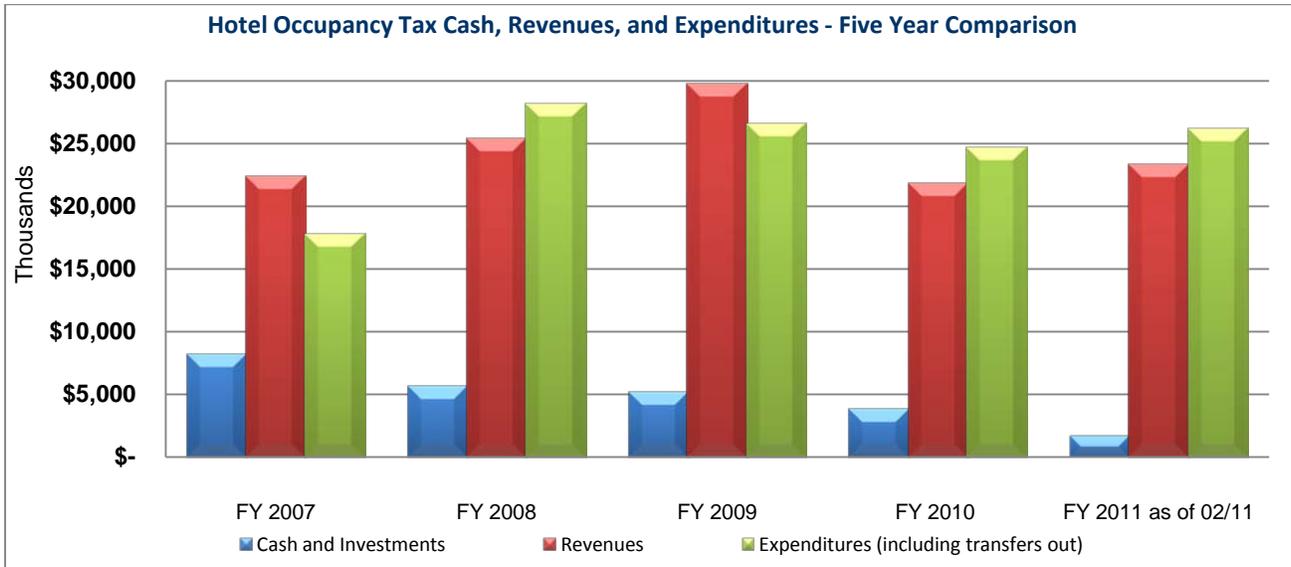
The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At February 28, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$1,667,526, an unreserved fund balance of \$709,702, revenues of \$23.3M, and expenditures and transfers out of \$26.2M. This compares to a

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

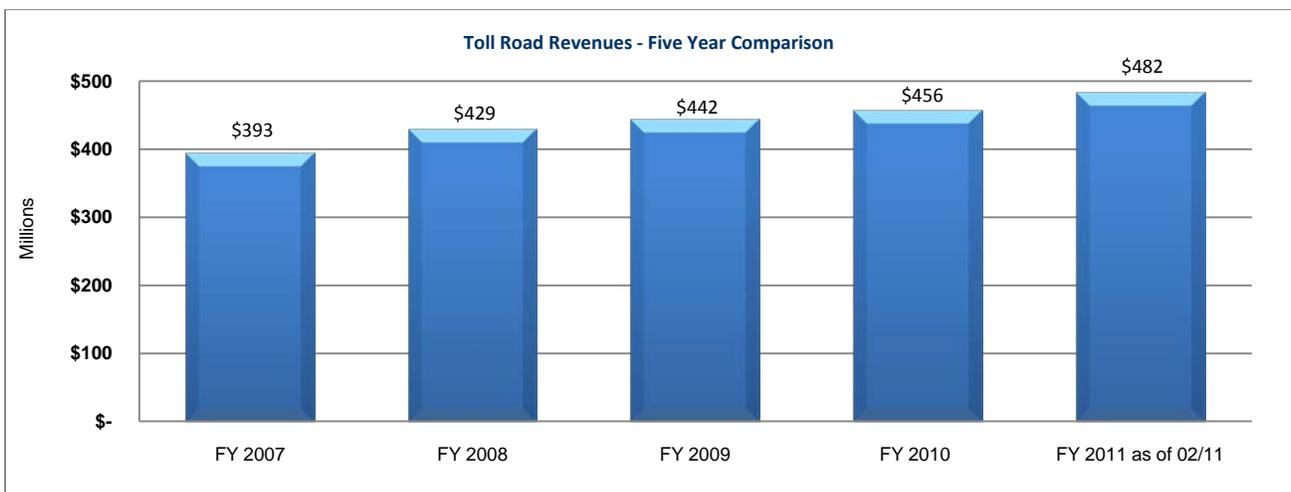
February 28, 2011

cash balance of \$3.7M, an unreserved fund balance of \$3.4M, revenues of \$22.3M and expenditures and transfers out of \$23.8M as of February 28, 2010. The \$2.4M increase in expenditures is primarily due to a \$2M payment to partially fund operations of the Harris County Sports and Convention Corporation. There was not a similar payment made in the prior year.



## Toll Road Authority

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



# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2011

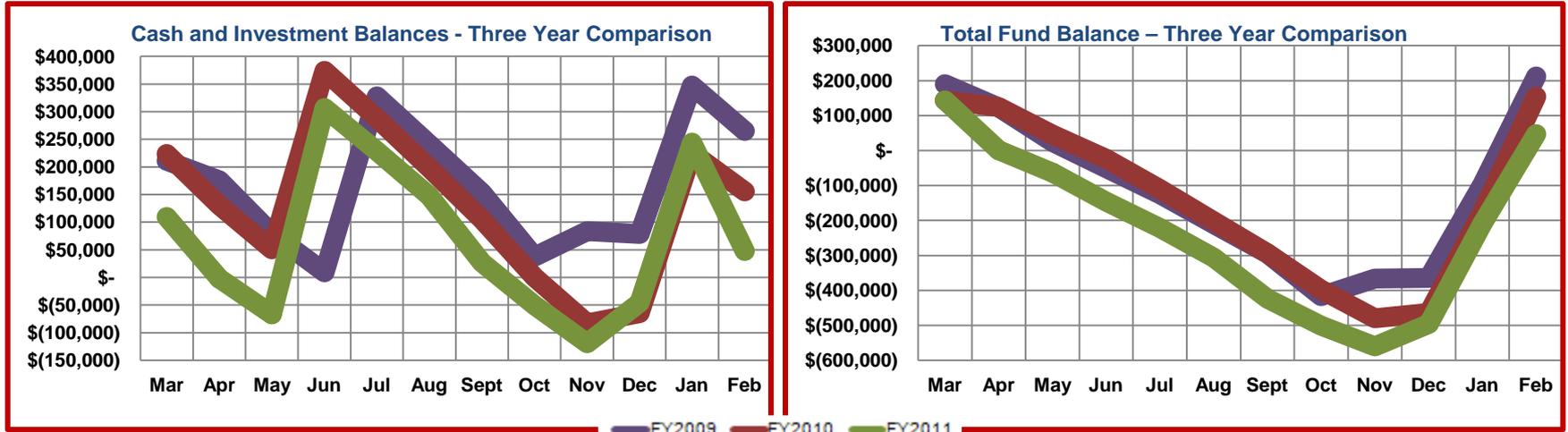
---



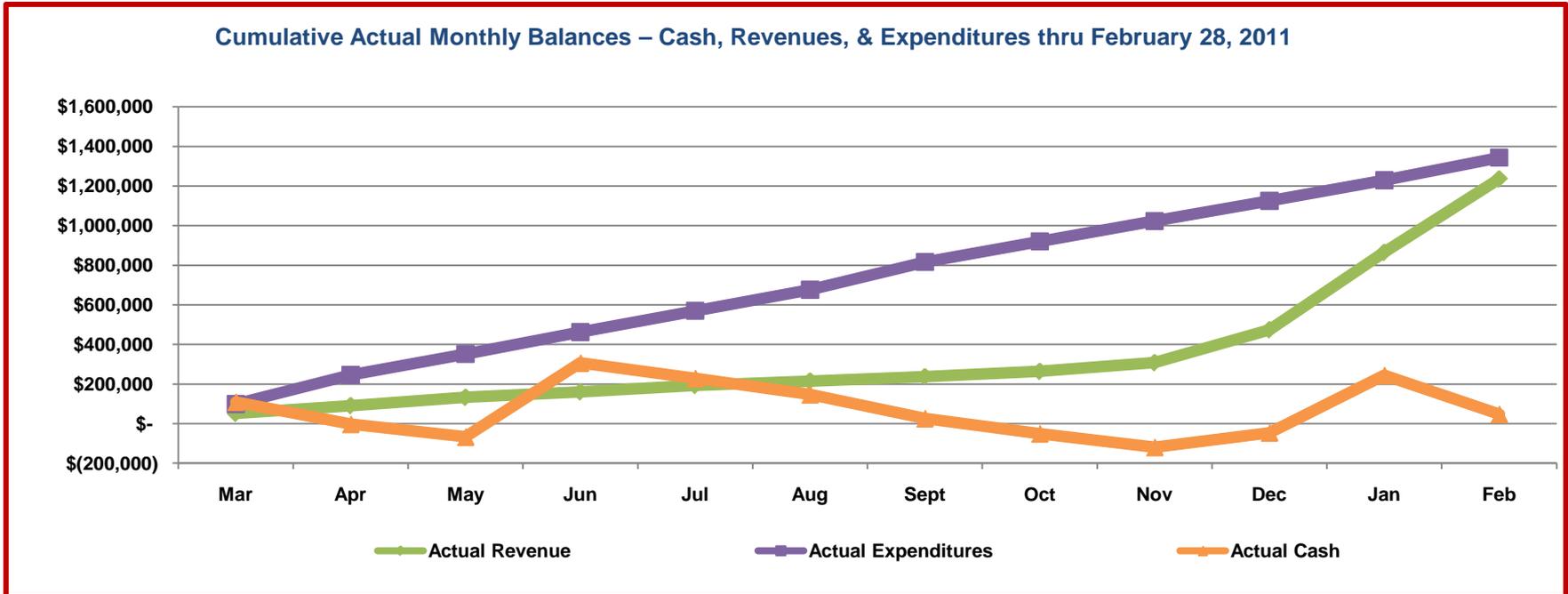
# Harris County

## General Fund 1000

(amounts in thousands)



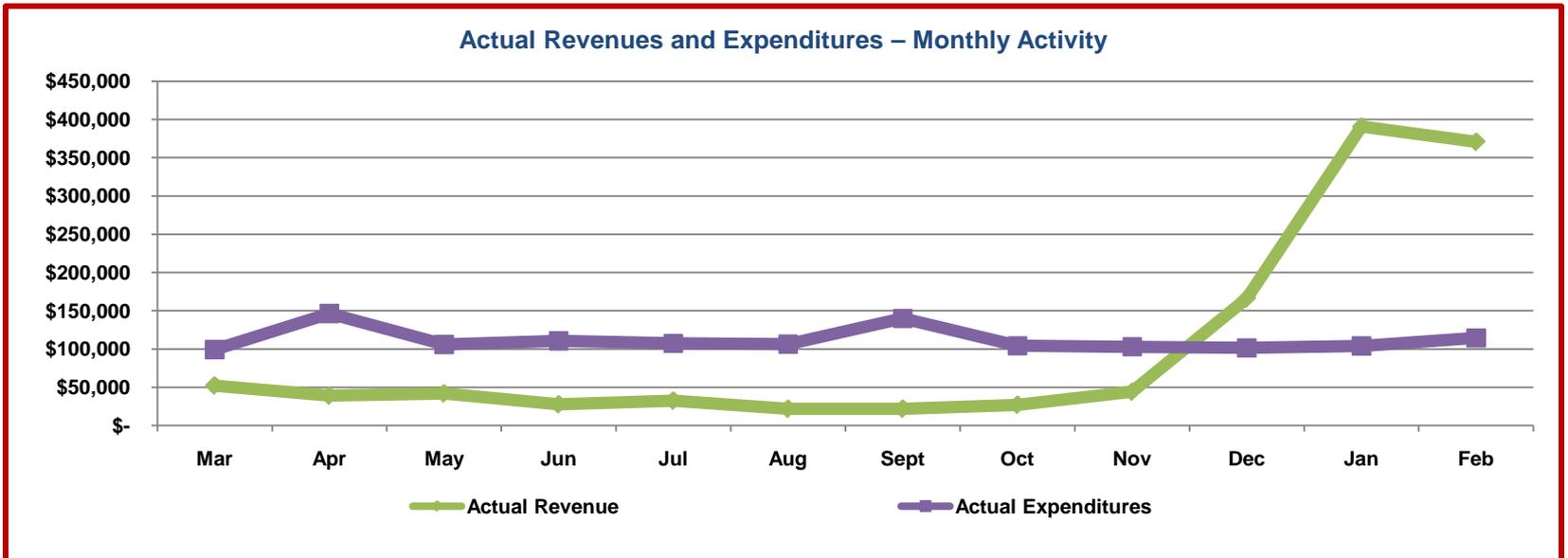
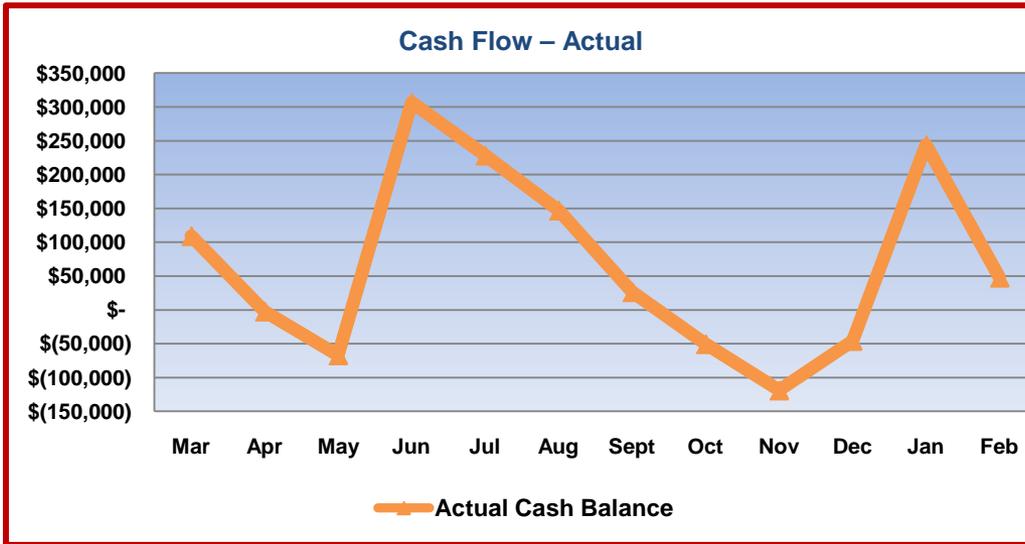
vii



# Harris County

## General Fund 1000

(amounts in thousands)



# Harris County, Texas

## Select Financial Indicators

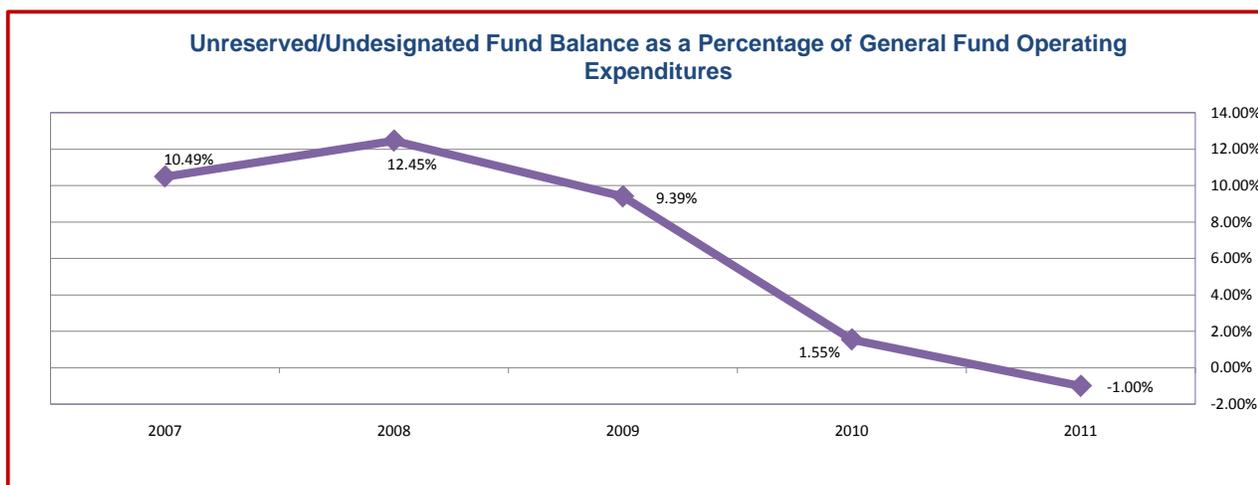
	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,335,162,342 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 850,361,572	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,023,099,872
Debt Service Fund Revenues	\$ 62,355,785	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,598,320
Debt Service Fund Ad Valorem Tax Revenues	\$ 59,753,377	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 53,297,915
<b>Tax Rate:</b>					
General Fund	\$0.34221	\$0.33918	\$0.33815	\$0.33401	\$0.33401
General Bonds Debt Service	0.03885	0.03200	0.03192	0.03642	0.03635
Road Debt Service	0.02133	0.02121	0.01916	0.02181	0.01769
Total County	0.40239	0.39239	0.38923	0.39224	0.38805
Flood Control	0.02733	0.02754	0.02754	0.02754	0.02727
Flood Control Debt Service	0.00508	0.00352	0.00332	0.00168	0.00196
Total Flood Control	0.03241	0.03106	0.03086	0.02922	0.02923
Total County Wide Tax Rate	\$0.43480	\$0.42345	\$0.42009	\$0.42146	\$0.41728
<b>Taxable Value of Property (amounts in thousands)</b>	\$ 225,237,250	\$ 254,222,756	\$ 282,177,265	\$ 285,090,656	\$ 273,282,299
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	\$ 22,523,725	\$ 25,422,276	\$ 28,217,727	\$ 28,509,066	\$ 27,328,230
<b>General Fund Group Expenditures</b>	\$ 1,224,621,465	\$ 1,352,161,456	\$ 1,464,232,081	\$ 1,529,208,343	\$ 1,469,114,249
<b>Total Tax Debt Outstanding (amount in thousands)</b>	\$ 2,856,915	\$ 2,768,709	\$ 2,981,996	\$ 2,854,982	*
<b>Total Debt Per Capita</b>	\$ 735	\$ 703	\$ 748	\$ 701	*
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash	\$ 123,338,635	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674	\$ 341,424,461
General Fund Group Investments	189,222,211	288,347,358	192,952,420	128,216,090	41,616,332
Total	\$ 312,560,846	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764	\$ 383,040,793
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 <sup>b</sup>	\$ (14,715,003) <sup>b</sup>
(As a % of current year expenditures)	10.49%	12.45%	9.39%	1.55%	-1.00%

\* Amounts not yet calculated for fiscal year 2011.

<sup>a</sup> \$1,227,233,053 is from General Fund 1000, the balance of \$107,929,289 is for mobility, public contingency, and debt service, which are restricted by nature of the funds.

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

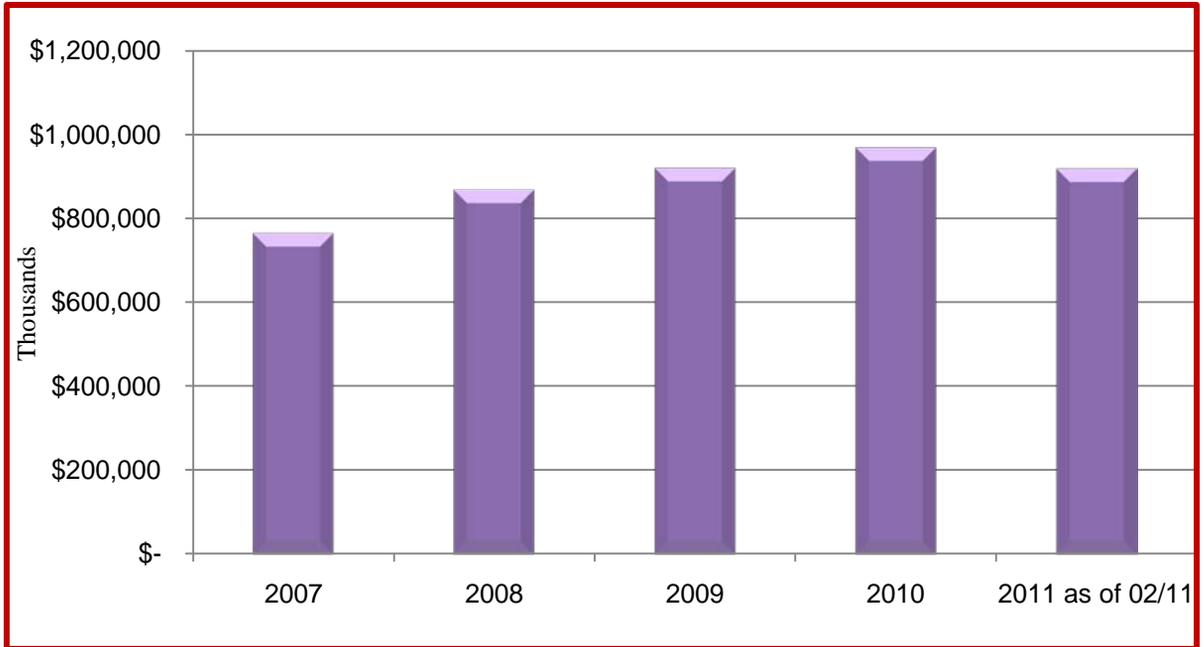
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



# Harris County

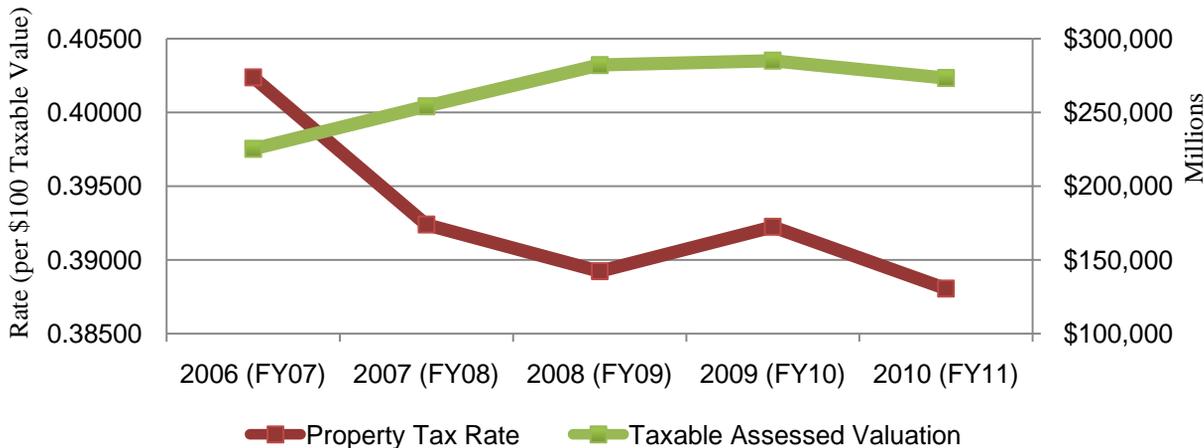
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. As of February 25, 2011, HCAD's certification of taxable valuation for FY 2011 is \$272.8 billion with an additional \$416.9 million of uncertified values. The total estimated values for FY2011 are \$273.2 billion.

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

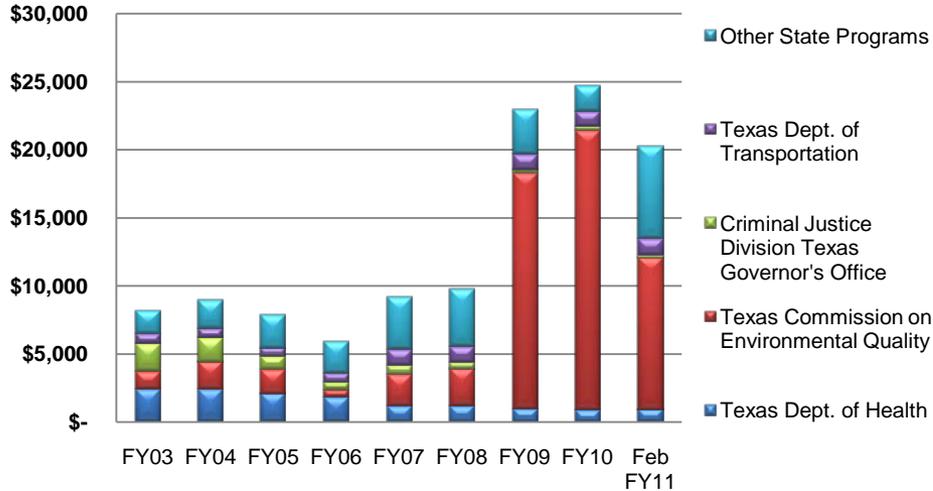


# Harris County

## Grant Revenue for Harris County and Flood Control District

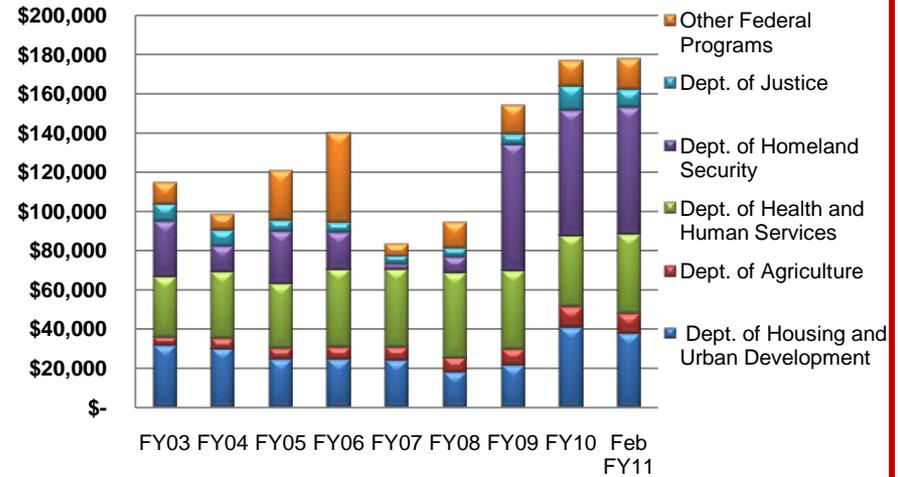
(amounts in thousands)

### State of Texas Grant Revenue

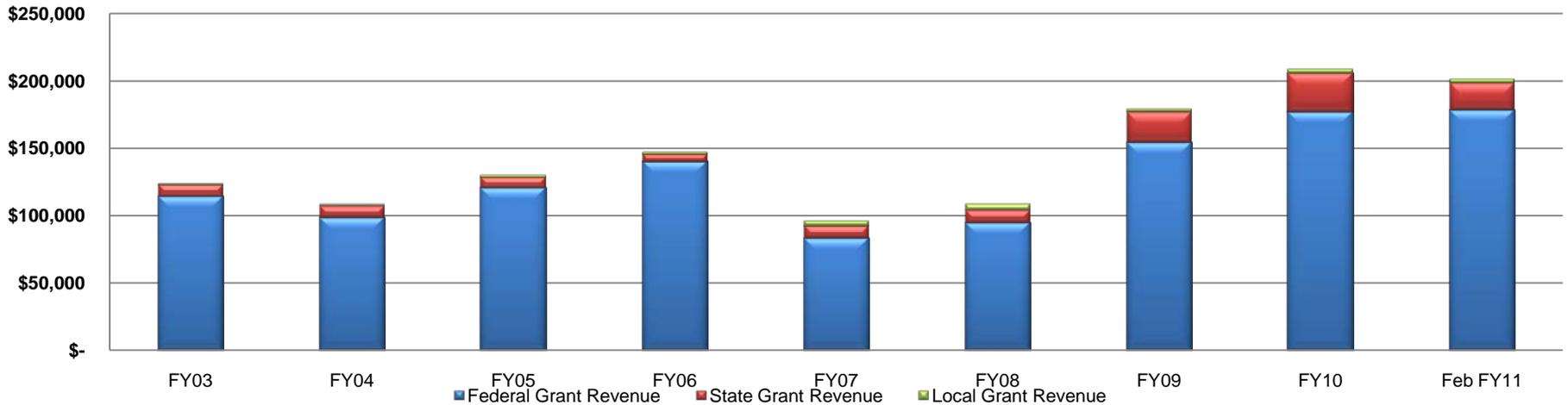


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



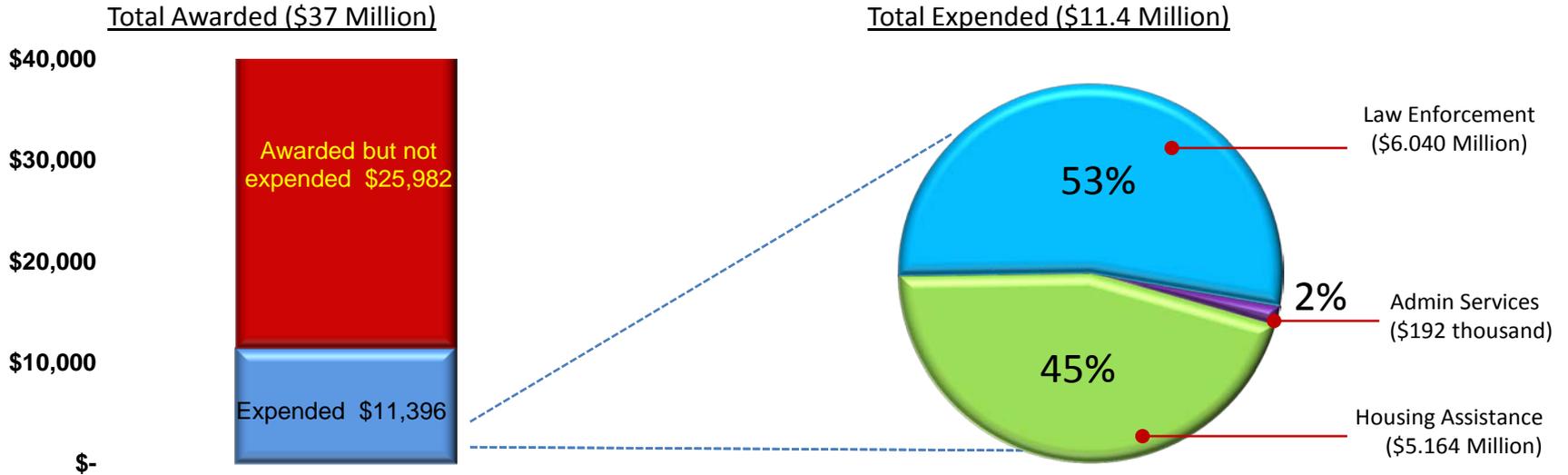
### Total Grant Revenue



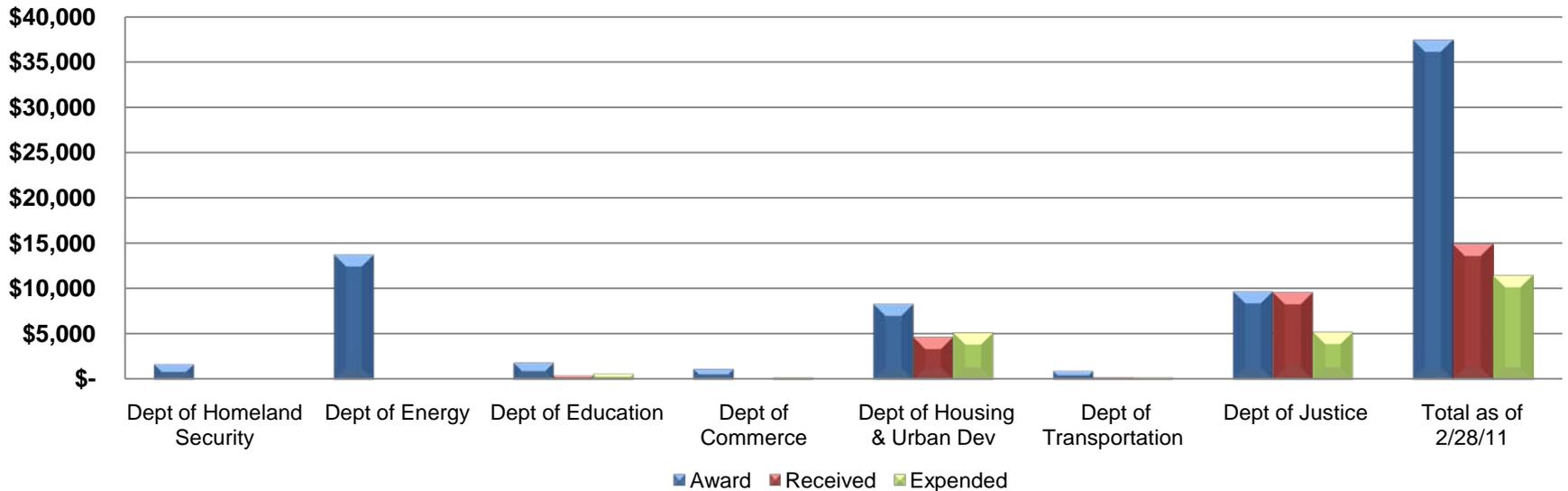
# Harris County

## ARRA Grants as of February 28, 2011

(amounts in thousands)



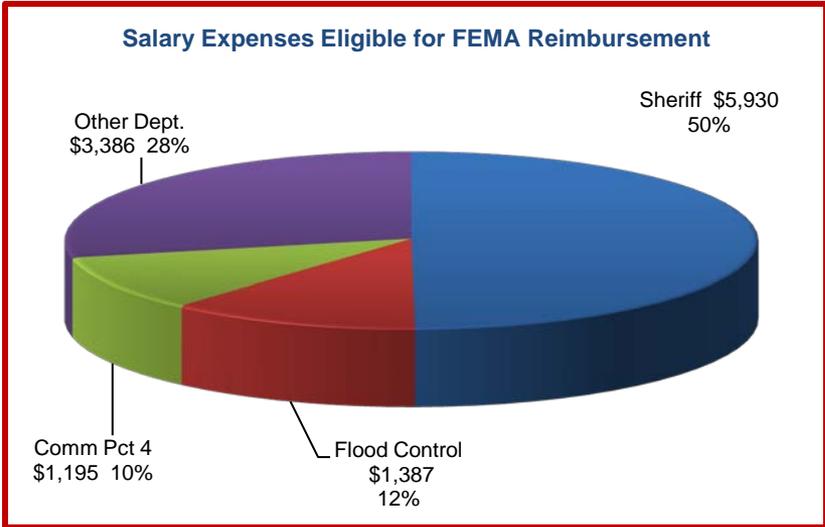
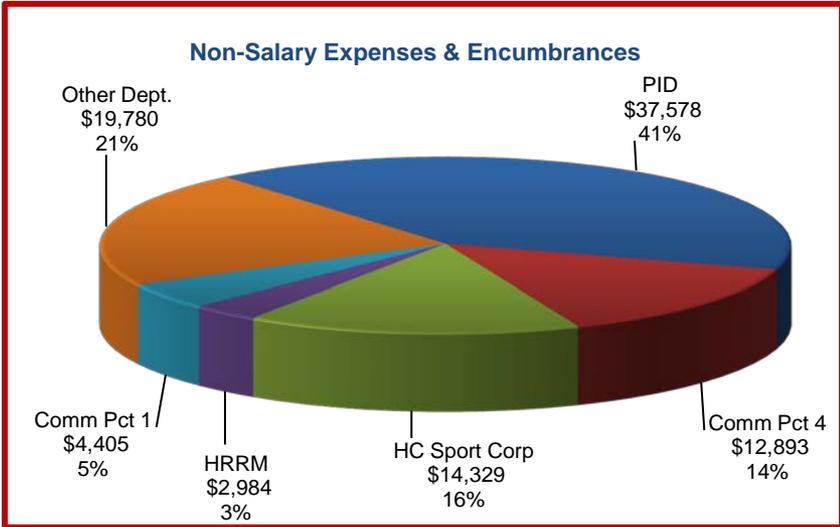
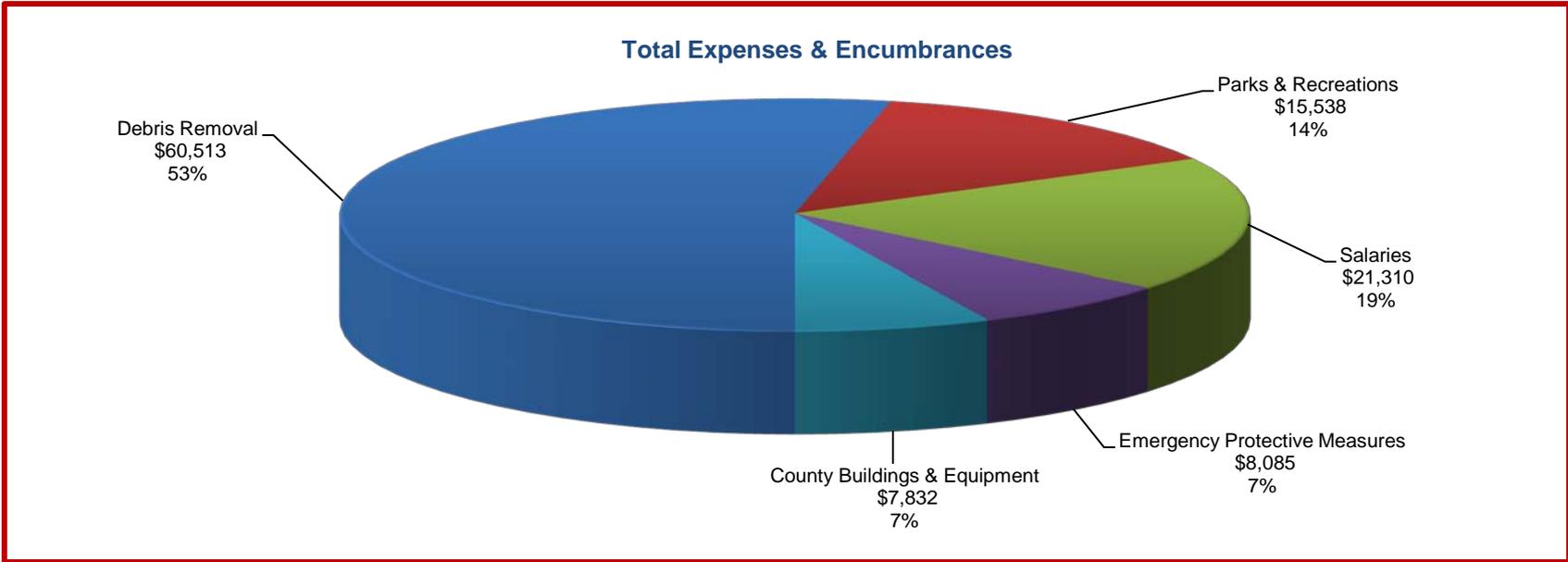
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of February 28, 2011

(amounts in thousands)

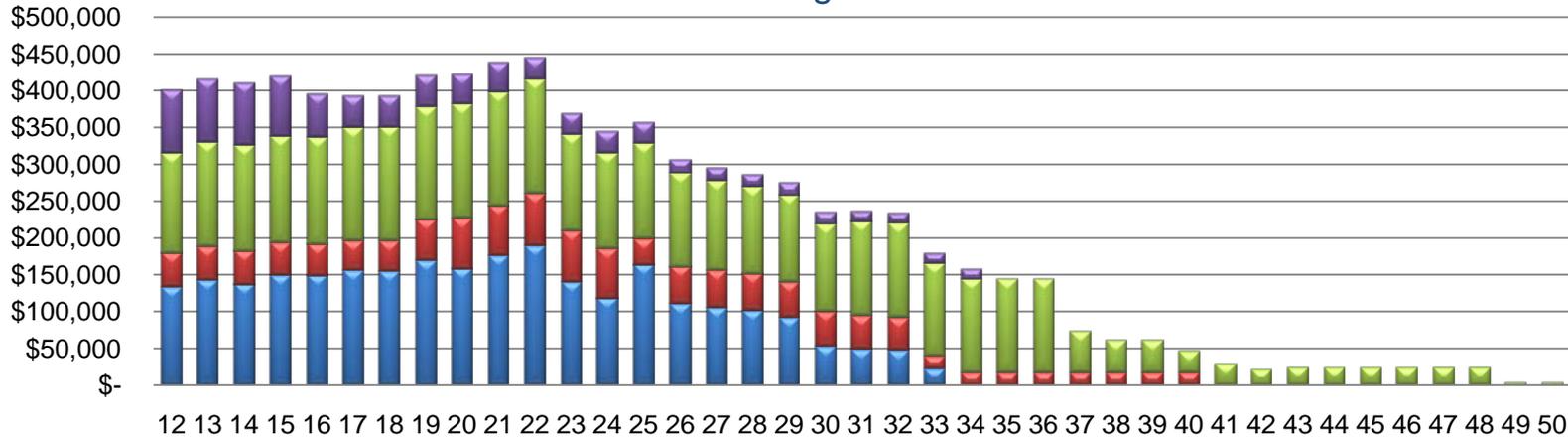


# Harris County

## Debt Comparisons

(amounts in thousands)

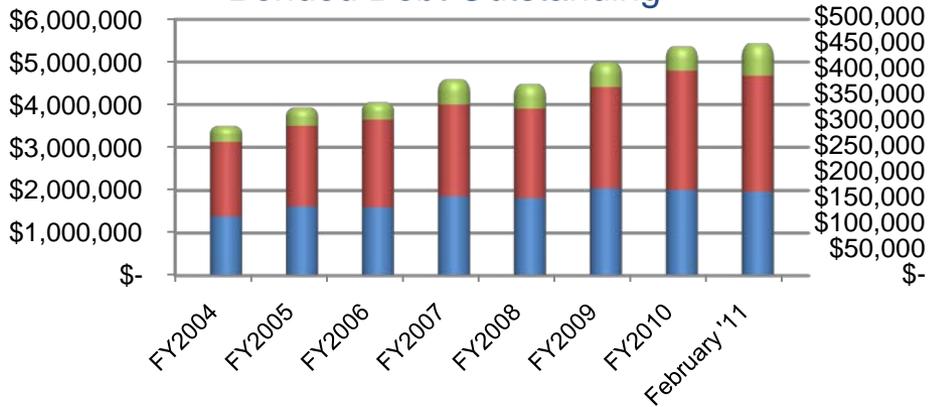
### Annual Bonded Debt Service Requirements 2011 through 2050



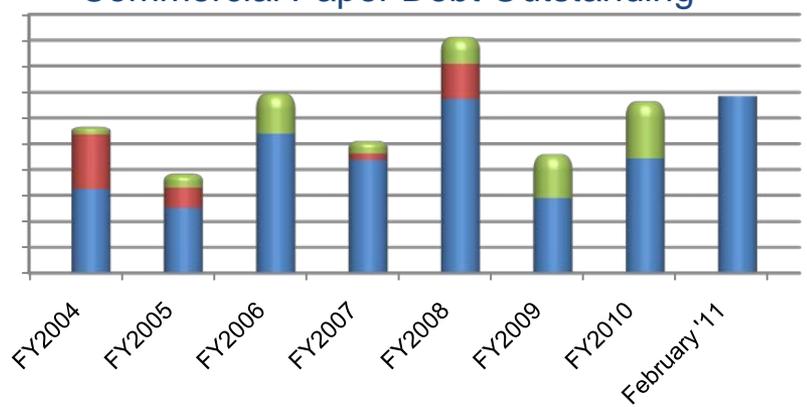
Note: FY 2011 reflects payments made in the current year.

■ Road & Other County Debt ■ Flood Control ■ Toll Road - Revenue Bonds ■ Toll Road - Tax Bonds

### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

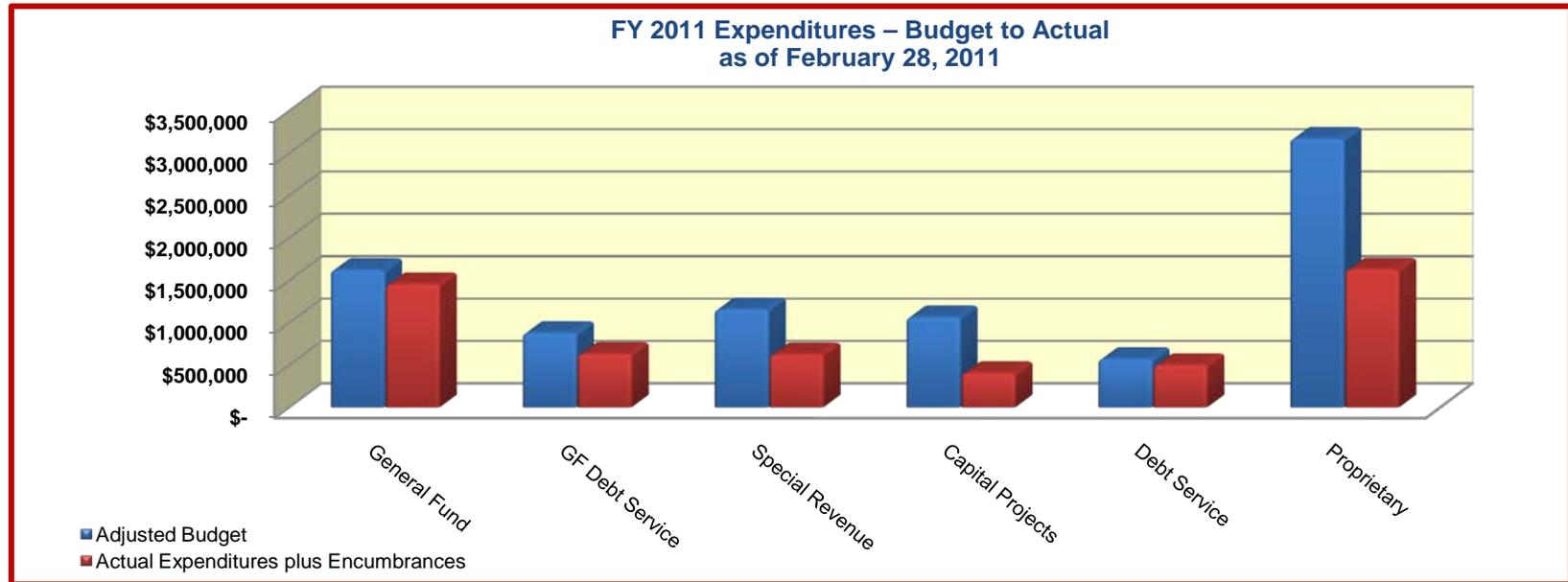
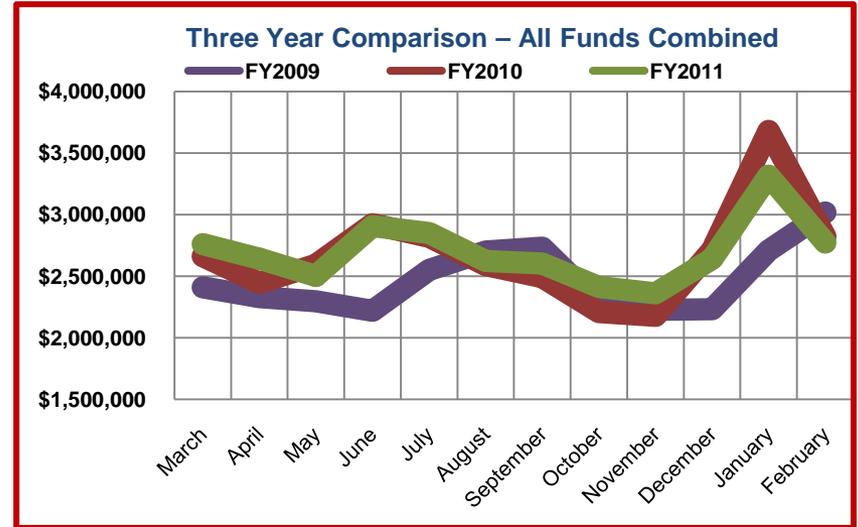
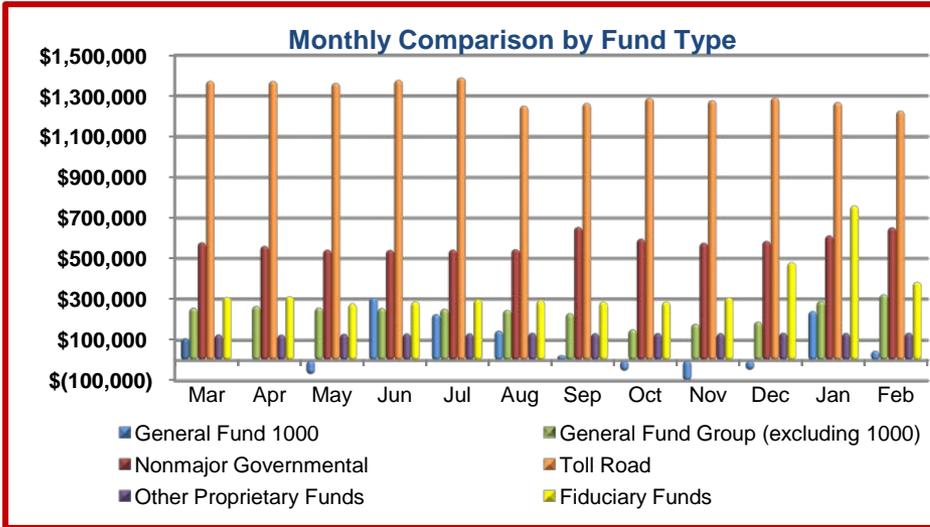


■ Harris County ■ Toll Road ■ Flood Control

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

# Harris County

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

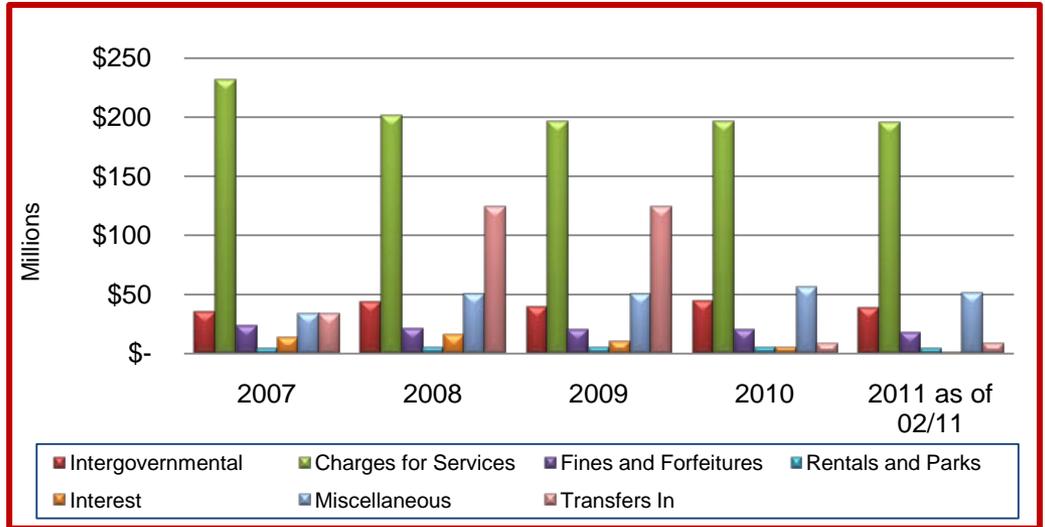
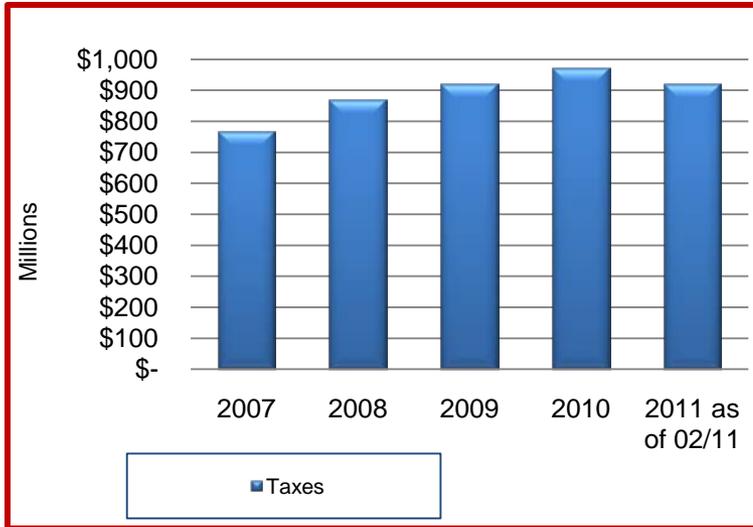


# Harris County

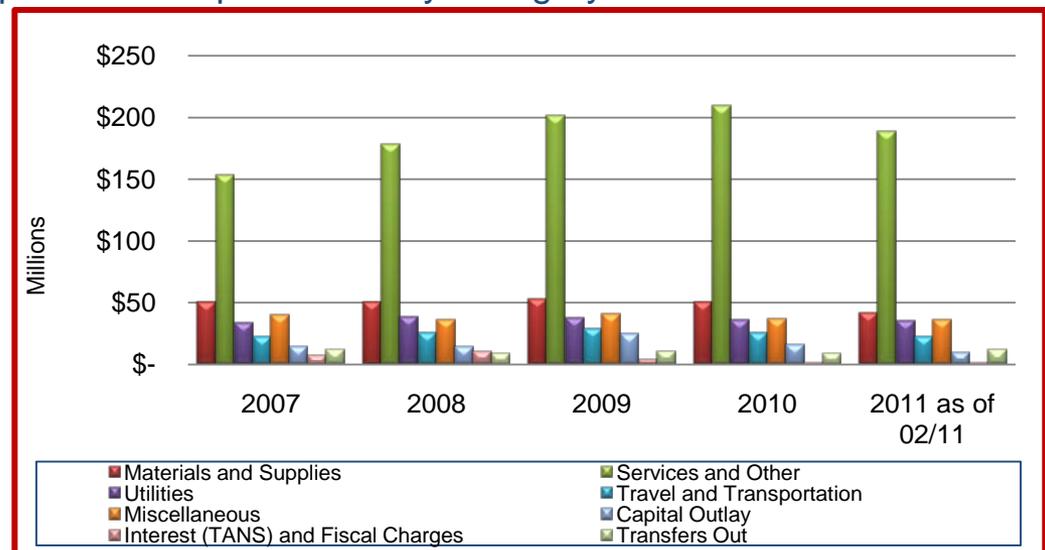
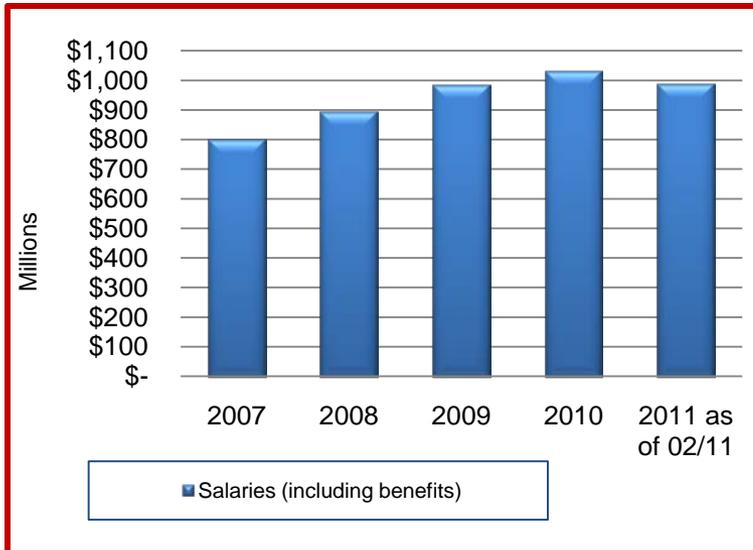
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



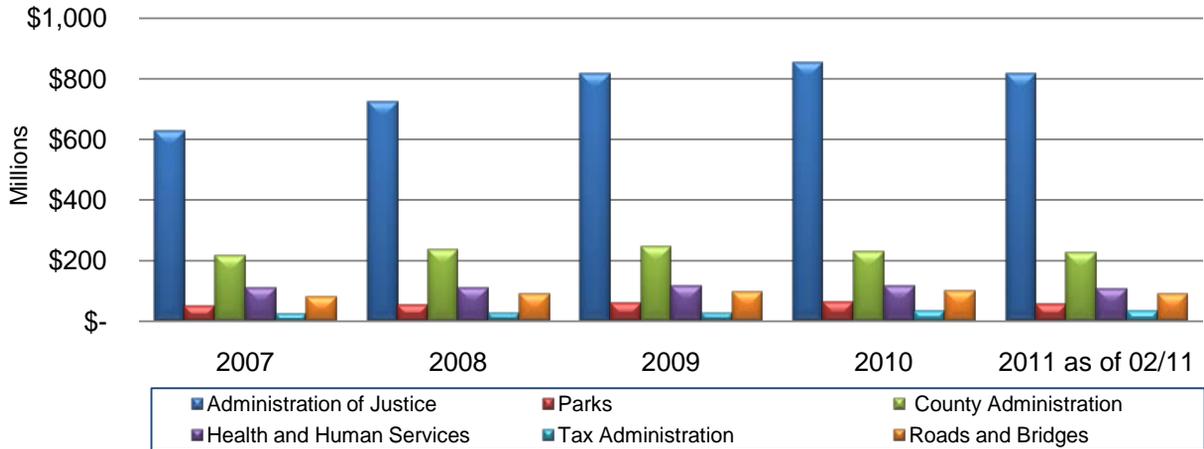
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through February 28, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

**Parks** – includes costs of maintaining the County's parks.

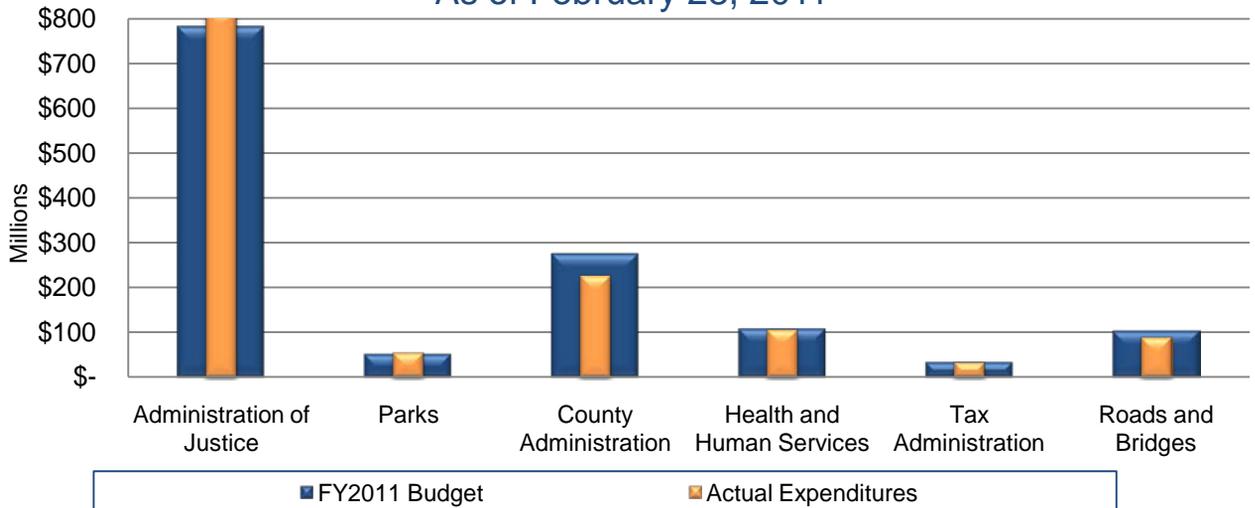
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of February 28, 2011

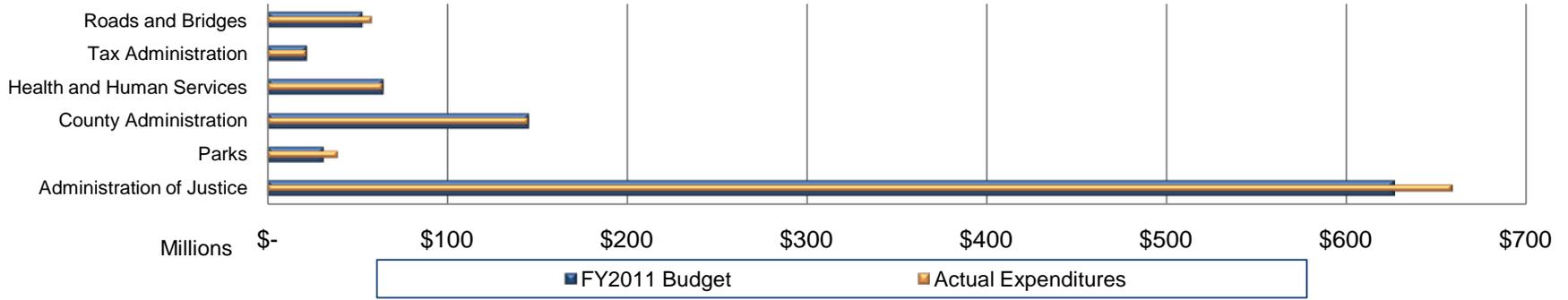


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

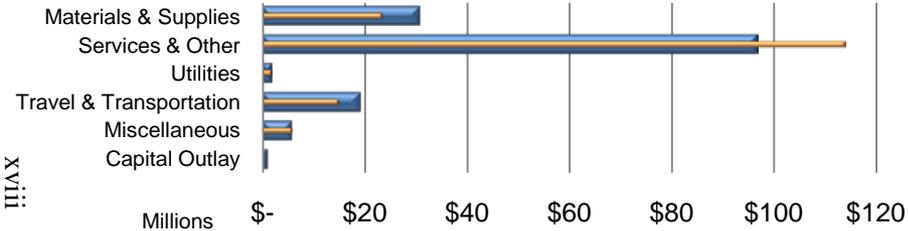
# Harris County

## General Fund 1000

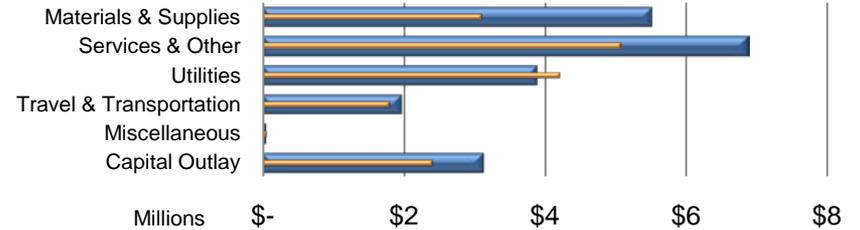
### Salaries and Benefits by Function



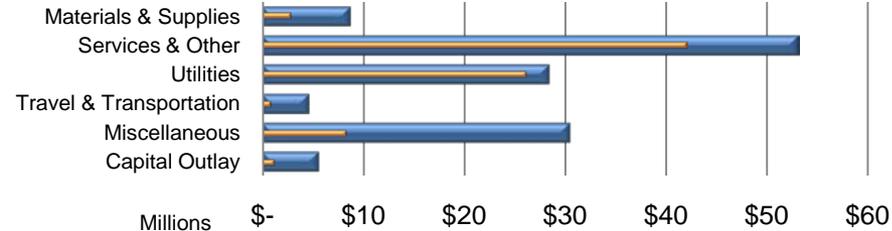
#### Administration of Justice – other than salaries and benefits



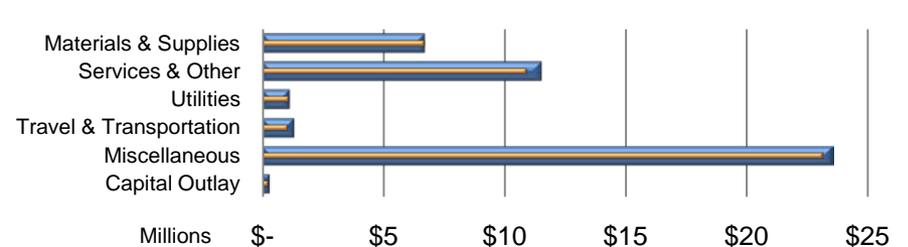
#### Parks – other than salaries and benefits



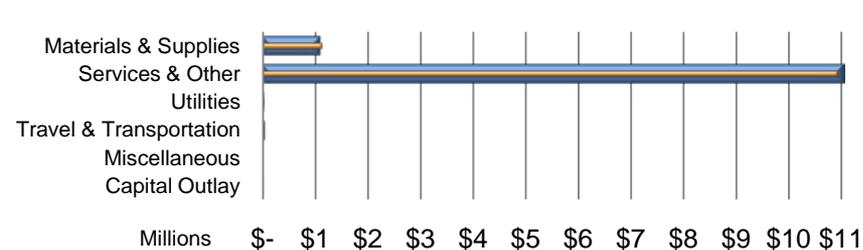
#### County Administration – other than salaries and benefits



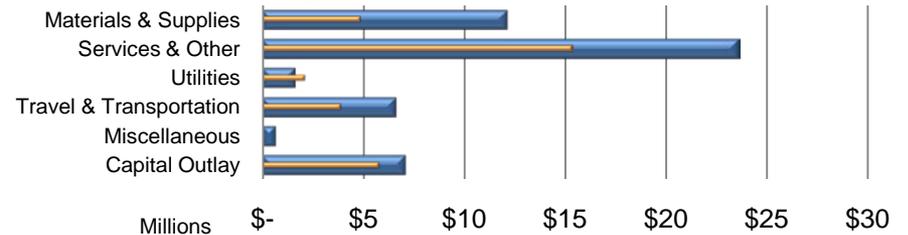
#### Health and Human Services – other than salaries and benefits



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



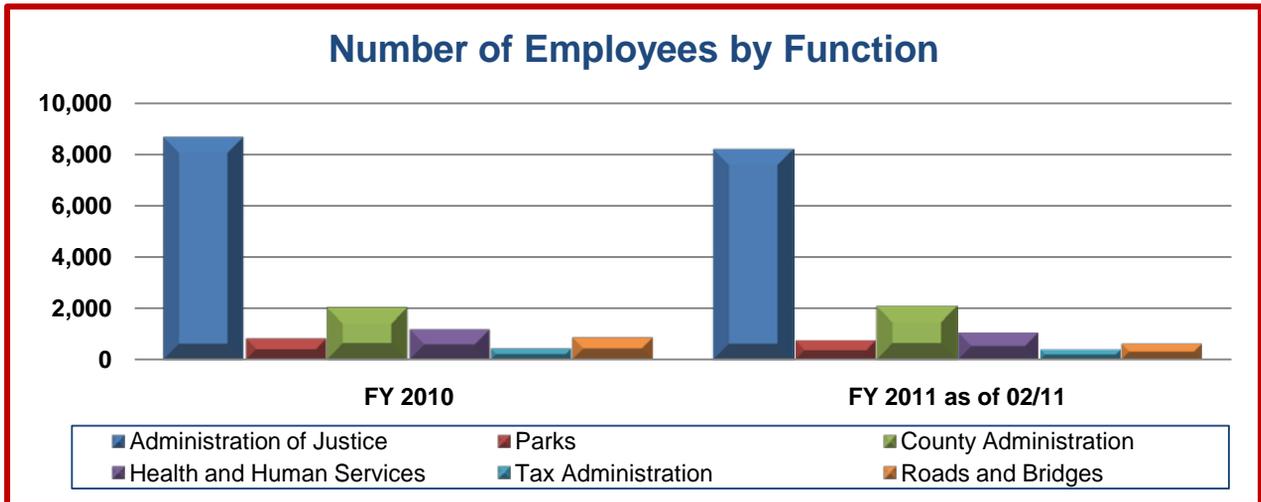
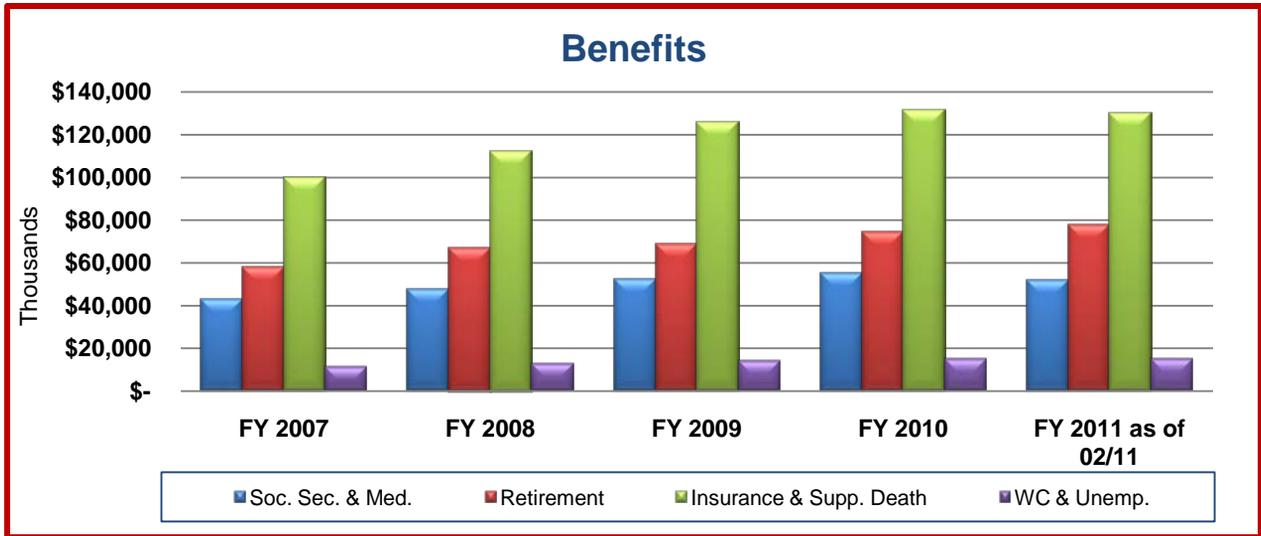
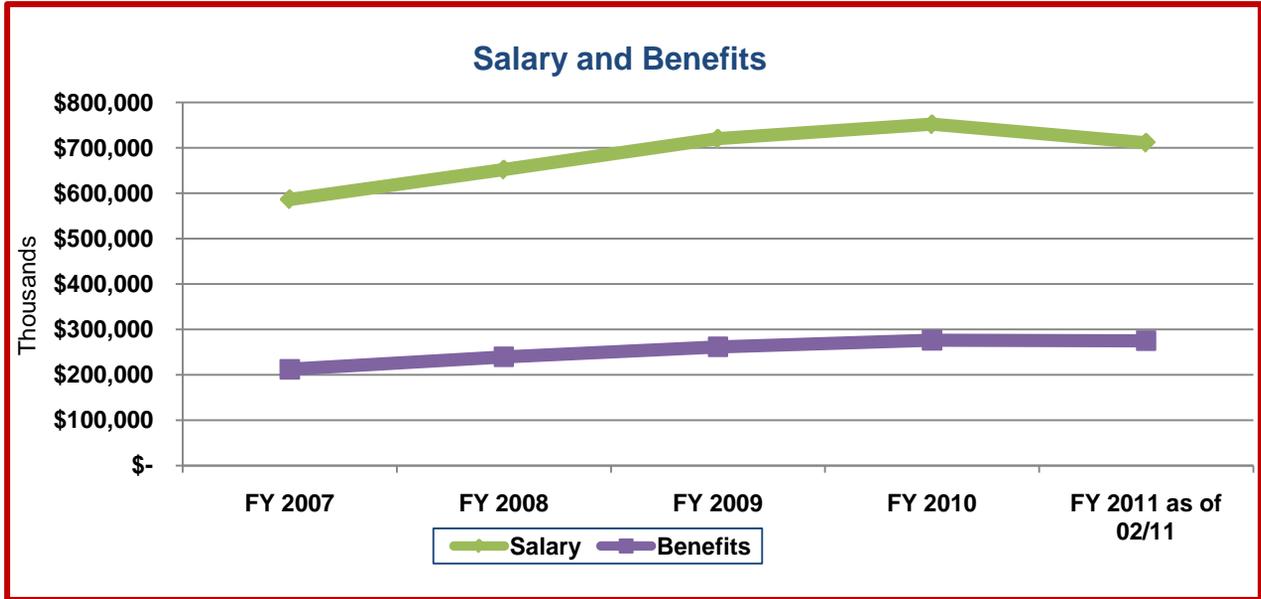
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2011  
AS OF FEBRUARY 28, 2011

#### General Fund 1000

##### Revenues and Transfers In

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 917,342,278	\$ 967,909,622	\$ (50,567,344)	-5.22%
Intergovernmental	39,101,004	42,933,622	(3,832,618)	-8.93%
Charges for Services	195,543,256	196,624,222	(1,080,966)	-0.55%
Fines and Forfeitures	18,184,171	20,537,582	(2,353,411)	-11.46%
Rentals & Parks	4,622,659	4,881,624	(258,965)	-5.30%
Interest	1,010,950	5,091,137	(4,080,187)	-80.14%
Miscellaneous	51,251,673	55,883,349	(4,631,676)	-8.29%
Transfers In	8,904,148	8,091,468	812,680	10.04%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,235,960,139</b>	<b>\$ 1,301,952,626</b>	<b>\$ (65,992,487)</b>	<b>-5.07%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 986,406,807	\$ 1,028,234,037	\$ (41,827,230)	-4.07%
Materials and Supplies	42,136,565	50,744,300	(8,607,735)	-16.96%
Services and Other	197,986,079	209,780,560	(11,794,481)	-5.62%
Utilities	35,526,924	35,995,310	(468,386)	-1.30%
Travel and Transportation	22,617,828	24,133,279	(1,515,451)	-6.28%
Miscellaneous	36,175,112	36,074,143	100,969	0.28%
Capital Outlay	9,805,081	16,541,983	(6,736,902)	-40.73%
Interest (TANS) and Fiscal Charges	1,274,490	1,271,245	3,245	0.26%
Transfers Out	11,512,916	8,741,880	2,771,036	31.70%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,343,441,802</b>	<b>\$ 1,411,516,737</b>	<b>\$ (68,074,935)</b>	<b>-4.82%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (107,481,663) \$ (109,564,111) \$ 2,082,448 1.90%

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue is lower than last year as a result of the 2010 levy being lower than the 2009 levy by approximately \$55.8 million. This is partially offset by the 2010 levy collection rate, 93.3%, being slightly higher than the 2009 levy collection rate, 93.01%. The levy decrease is a result of lower property values in the 2010 tax year.

**Intergovernmental** - Revenue for FY 2011 is lower than FY 2010 for several reasons including the following. A receipt for the Southwest Border Patrol Initiative was recorded in the February 2010 CASH cycle in the amount of \$462,623. SCAAP and Indigent Defense funding was less in FY 2011 by \$ 247,312 and \$1,385,427, respectively. These are formula derived revenue amounts with funding paid to the County as available. Indigent Defense received 3 equalization payments in FY 2010 totaling \$2.4 million compared to \$1.04 million in FY 2011. FY 2010 Medicare Administrative Claim (MAC) revenue exceeded FY 2011 revenue by \$2.7 million, this was partially due to a \$1 million receivable recorded in FY 2010 that was reversed in FY 2011 since it had not actually been billed to the funding agency. Also, a payment for the Court Supplement of \$552,861 was received in February 2010, a corresponding payment was not received in FY 2011, a timing issue from the State Comptroller.

**Charges for Services** - The decrease from FY can primarily be attributed to a decrease in Motor Vehicle Sales Tax (MVST) commissions received from the Tax Office of \$4.6 million offset by an increase in patrol service revenue (based on increased fees effective January 1) of \$3.1 million.

**Fines & Forfeitures** - Revenues in this category are below prior year amounts due to a decrease in criminal fines and bond forfeitures. This revenue source tends to fluctuate up or down based on activity through the court system. Recently there has been a trend of fewer citations and therefore fewer cases filed in the courts. This is partially due to fewer traffic citations being written by law enforcement agencies in Harris County. Reasons for this decrease may also be equipment or procedural related.

**Rentals & Parks** - Rental revenue was lower in FY 2011 due an amendment to the concession agreement closing a golf course in Cypresswood Park. FY 2010 also included some revenue from the parking lot that is not the site of the new Jury Plaza.

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

**Miscellaneous** - Miscellaneous Revenue is lower than the previous year primarily due to a decrease of \$11 million in indirect costs billed to the Toll Road and Flood Control. During FY10, three years of indirect costs were billed as a "catch up" billing and FY11 there was only billing for one year. This decrease is offset by increases in Election Reimbursement revenue and a signing bonus for a new phone service contract. Election reimbursement revenue was higher as a result of \$1.6 million in revenue from the December 2009 City of Houston election being recognized in FY 2011. Miscellaneous Payments in Lieu of Taxes increased \$1.3 million as a result of a higher payment from Exxon/Mobil related to a Foreign Trade Zone agreement.

**Transfers In** - An increase in Transfers In is attributed to an increase in funding related to Hurricane Ike.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - The County implemented a salary freeze for the current fiscal year. Salaries and benefits have decreased \$41.8M during the current year as compared to the prior year. \$12.8M of the reduction was caused by a reduction in overtime, primarily in the Sheriff's department.

**Materials and Supplies** - Approximately \$1.8M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department general supplies. An additional \$1.4M of the decrease is due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$376k less in supplies (books, videos, etc.) and the Constables combined spent approximately \$644k less in various materials and supplies. Facilities and Property Management spent \$1.0M less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other departments.

**Services and Other** - Fees and services are down in FY 2011 vs. FY 2010 primarily because the General Fund has not needed to fund current year expenditures for residential services provided by the Juvenile Probation Department. In FY 2010 they had expended \$6.9M in residential services and in FY 2011 only \$15k. The department has been able to use State funds rather than County funds to provide services. Depending on future state funding and County placement spending level, the department may be able to utilize State funds solely. In addition, the number of clients in residential facilities has decreased from approximately 275 a year ago to less than 100 today. There was also a \$5.1M reduction in year over year road and bridge maintenance and repair expenditures.

**Travel and Transportation** - Expenditures for motor repair parts/equipment expense were down \$2.5M year over year. Travel costs were also down \$548k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately \$853k year over year. No single department had a large variance.

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

**Transfers Out** - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$4.0M in FY 2011 vs. FY 2010. This increase is partially offset by a decrease in operating transfers of \$1.4M in FY 2011 vs. FY 2010.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2011  
AS OF FEBRUARY 28, 2011

	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 100% of Year Elapsed
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 889,513,533	\$ 917,342,278	\$ 27,828,745	103.13%
Intergovernmental	40,272,571	39,101,004	(1,171,567)	97.09%
Charges for Services	196,226,138	195,543,256	(682,882)	99.65%
Fines and Forfeitures	22,404,093	18,184,171	(4,219,922)	81.16%
Rentals & Parks	4,520,380	4,622,659	102,279	102.26%
Interest	1,635,419	1,010,950	(624,469)	61.82%
Miscellaneous	41,841,808	51,251,673	9,409,865	122.49%
Transfers In	6,500,000	8,904,148	2,404,148	136.99%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,202,913,942</b>	<b>\$ 1,235,960,139</b>	<b>\$ 33,046,197</b>	<b>102.75%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 942,885,972	\$ 986,406,807	\$ (43,520,835)	104.62%
Materials and Supplies	65,153,031	42,136,565	23,016,466	64.67%
Services and Other	202,905,071	197,986,079	4,918,992	97.58%
Utilities	37,271,120	35,526,924	1,744,196	95.32%
Travel and Transportation	33,986,015	22,617,828	11,368,187	66.55%
Miscellaneous	54,804,311	36,175,112	18,629,199	66.01%
Capital Outlay	17,438,471	9,805,081	7,633,390	56.23%
Interest (TANS) and Fiscal Charges	5,884,397	1,274,490	4,609,907	21.66%
Transfers Out	11,972,652	11,512,916	459,736	96.16%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,372,301,040</b>	<b>\$ 1,343,441,802</b>	<b>\$ 28,859,238</b>	<b>97.90%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (169,387,098)</b>	<b>\$ (107,481,663)</b>	<b>\$ 61,905,435</b>	

#### **Explanation for Changes in Revenue:**

**Tax Revenue** - An increase in Tax Revenue can be attributed to an increased collection rate. A collection rate of 91% was used in deterring the FY2011 estimated revenue amounts. The actual collection rate for the 2010 levy as of February 28, 2011 was 93.3%.

**Intergovernmental** - Actual amounts are lower than the original estimates for FY 2011. This is primarily due to reducing State Miscellaneous revenue by \$1,028,000 related to Medicare Administrative Claims that had estimated invoices, but no actual billings to the funding agency.

**Charges for Services** - Charges for Services are slightly lower than anticipated. This is attributable to timing of recognizing fee officer revenue that normally is recorded as February revenue but not posted until after month end processing for February. Estimated revenue related to building permits was less than anticipated due to economic influences on new construction.

**Fines & Forfeitures** - Actual amounts are lower than anticipated due to the collection of criminal fines being down. This source of revenue tends to fluctuate and is subject to timing differences. A primary contribution to declining fine revenue is related to the decreasing number of citations being issued by law enforcement agencies in Harris County.

**Rentals & Parks** - Actual amounts are slightly higher due to increased revenue at Harris County Parking facilities and surface lots.

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

**Miscellaneous** - The increase over anticipated amounts is partially due to the recognition of revenue for election services in excess of anticipated amounts by \$2.7 million, largely due to the December 2009 run-off elections held in the City of Houston and other entities. The amount received for payment in lieu of taxes from Exxon Foreign Trade Zone agreement was \$1.4 million higher than anticipated. A new contract for inmate phone services had increased revenue approximately \$1.4 million and a \$1 million signing bonus not included in the original FY 2011 estimates.

**Transfers In** - Transfers in is higher than anticipated due to the receipt of funding from FEMA related to Hurricane Ike.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - Salary and benefit expenditures for the General Fund are \$43.5M greater than budgeted through February 2011 for this category; or 4.62% over budget. An amount of \$30.6M is due to the Sheriff's Office with \$17.8M attributable to overtime. The Constables (combined were over budgeted expenditures \$2.8M and Management Services was over its expected salaries and benefits (\$12.4M) budget by \$17.1M which was caused by Retiree's Group Insurance not currently budgeted. There were some departments that are \$500k-\$1.0M favorable in actual vs. budgeted salaries and benefits that are partially offsetting the excess salaries and benefits detailed above.

**Materials and Supplies** - While expenditures through February 2011 are down compared to budget (64.67%), there are several large amounts encumbered due to annual and blanket PO's that were not included in the YTD expenditures.

**Services and Other** - With 97.58% of the budget expended, expenditures are generally in line the budget. However, the Roads and Bridges Maintenance & Repair expenditures were under budget by \$4.3M which is primarily due to these expenditures being incurred in the Mobility Fund in the current year.

**Utilities** - Actual expenditures are generally in line with budgeted expenditures.

**Travel and Transportation** - An additional \$2.4M is encumbered in this category at year end that are not included in YTD actuals. Overall repair costs were less than expected for the year.

**Miscellaneous** - There is \$6.5M budgeted for the VMC lease program of which \$6.3M has been expended. The VMC lease is part of the Fleet Services monthly chargeback processing which is delayed by one month, therefore \$1.98M will be recorded for February after the close of monthly business. For the year, there is approximately \$17.6M in Unallocated/Reserve budget; these areas are used to hold the budget until allocated. The Unallocated/Reserve amount is primarily budgeted in the Precincts but at year-end \$12.6M was budgeted in Management Services.

**Capital Outlay** - There is \$5.99M budgeted in Equipment /Vehicle with only \$3.2M in expenditures. There is \$8.5M budgeted for Building and Equipment with only \$5.1M in expenditures for the year. Many budgeted construction projects have been delayed.

**Interest (TANS) and Fiscal Charges** - A \$4.6M premium was received in June 2010, this was offset by interest expense booked in February which had a coinciding budget transfer of \$5.6M.

**Transfers Out** - Budget has been moved for expected Discretionary Matches to grants through February 2011, however the entries to transfer the costs have not been fully submitted/completed to date.

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*\*

### General Fund (1000)

Department	FY 2011	FY 2011	FY2010	FY2009	FY2008	FY2007
	Adjusted Budget (3/1/10-2/28/11)	12 months (3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)
<b>Departments Exceeding Budget</b>						
100 HARRIS COUNTY JUDGE	\$ -	\$ 422.37	\$ -	\$ 982.78	\$ 5,598.42	\$ 2,493.61
105 TUNNEL & FERRY PCT. 2	-	697.10	327.39	8.24	-	-
213 FIRE MARSHAL'S OFFICE	37,790.00	102,970.48	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	1,544.81	691.82	1,290.19	158.36	-
289 COMMUNITY SERVICES DEPARTMENT	-	6.23	8,889.30	3,472.20	12,890.78	-
299 FACILITIES & PROPERTY MGMT.	-	303.08	3,581.76	4,530.97	-	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	98,407.74	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	8,112.01	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	24,915.91	23,358.59	20,105.91	22,866.37	254.31
312 JUSTICE OF THE PEACE 1-2	-	7.76	225.48	135.59	92.06	1.97
322 JUSTICE OF THE PEACE 2-2	200.00	475.99	62.05	-	63.26	1,232.86
352 JUSTICE OF THE PEACE 5-2	-	1,739.75	-	-	-	9,639.74
510 HARRIS COUNTY ATTORNEY	-	5,278.27	10,040.00	963.45	969.70	5,778.57
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	8,525.67	12,730.69	5,320.29	3,457.57	891.26
700 HARRIS COUNTY DISTRICT COURTS	-	900.21	2,860.28	49.06	20.41	815.03
880 HC PROT. SVCS. CHILDREN & ADULTS	29,700.00	43,247.53	60,948.47	79,143.82	65,503.14	104,958.75
885 H/C CHILDREN'S ASSESSMENT CTR.	40.00	4,433.56	114.95	-	78.01	-
940 OFFICE OF COUNTY COURT MGMT.	-	70,032.97	61,132.41	54,827.72	49,714.46	58,164.66
992 HARRIS COUNTY PROBATE COURT II	-	1,253.49	257.92	-	-	-
<b>Total Departments Exceeding Budget</b>	<b>3,067,730.00</b>	<b>21,123,896.46</b>	<b>34,318,042.27</b>	<b>39,727,637.19</b>	<b>32,437,711.82</b>	<b>22,534,574.14</b>
<b>Departments Not Exceeding Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	-	113.41	-	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	91.05	111.35	-	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
101 H/C COMMISSIONER PCT 1	4,350.00	3,380.62	1,458.56	392.72	2,069.16	382.00
102 H/C COMMISSIONER PCT 2	-	-	947.55	233.41	-	122.21
103 H/C COMMISSIONER PCT 3	-	-	-	311.33	-	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	74.49	7,812.02	4,640.40	4,171.53
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	76,873.68
275 H/C PUBLIC HEALTH & ENV. SVC.	1,352.83	8.83	1,749.78	52,542.92	2,190.68	8,844.13
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	72.62	139.37	1,140.30
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	-	2,642.47	-	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	-	2,097.43	(62,454.66)	67,569.48	552.98
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	9,101.96	2,544.47	11.20
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	6,639.30	20,753.86	96,386.28	12,462.79	(351.37)
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	15.35	63.40	348.04
361 JUSTICE OF THE PEACE 6-1	-	-	-	54.58	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	109.63	1,609.12
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	779,575.00	776,598.77	417,917.20	969,750.36	434,194.33	599,349.88
530 H/C TAX ASSESSOR COLLECTOR	1,000.00	37.13	614.74	18,853.04	3,734.09	34,592.45
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	142.79	-
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	659.59	5,275.32	12.01	164.01
615 PURCHASING AGENT	-	-	587.40	250.63	-	-
840 H/C JUVENILE PROBATION	394,675.00	132,527.70	118,615.08	262,704.40	165,922.03	253,291.77
<b>Total Departments Not Projected to Exceed Budget</b>	<b>1,197,146.62</b>	<b>919,192.35</b>	<b>565,566.73</b>	<b>1,371,532.74</b>	<b>701,178.19</b>	<b>981,101.93</b>
<b>Total</b>	<b>\$ 4,264,876.62</b>	<b>\$ 22,043,088.81</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>

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

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

# Harris County, Texas

## Salaries and Benefits by Department General Fund (1000)

Department	FY 2011	FY 2011	% of Budget
	Adjusted Budget*	12 months	
	(3/1/10-2/28/11)	(3/1/10-2/28/11)	Expended
203 - H/C MANAGEMENT SERVICES**	\$ 12,388,196.92	\$ 29,482,356.34	237.99%
540 - HARRIS COUNTY SHERIFF'S DEPT	292,773,782.20	323,423,997.90	110.47%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,592,116.09	7,022,028.24	106.52%
301 - HARRIS COUNTY CONSTABLE PCT. 1	22,944,654.90	24,035,589.81	104.75%
991 - PROBATE COURT I	1,045,664.00	1,095,173.63	104.73%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,461,672.45	28,599,659.42	104.14%
545 - H/C DISTRICT ATTORNEY	56,259,535.00	57,298,529.56	101.85%
992 - HARRIS COUNTY PROBATE COURT II	1,103,087.00	1,122,261.94	101.74%
940 - OFFICE OF COUNTY COURT MGMT.	10,086,952.00	10,177,532.20	100.90%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	6,160,426.98	100.74%
208 - PID-ARCHITECTURE & ENGINEERING	24,120,315.00	24,275,588.71	100.64%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,674,470.00	9,728,906.15	100.56%
371 - JUSTICE OF THE PEACE 7-1	651,558.00	653,845.32	100.35%
321 - JUSTICE OF THE PEACE 2-1	860,642.00	862,662.38	100.23%
362 - JUSTICE OF THE PEACE 6-2	606,132.00	607,544.51	100.23%
304 - HARRIS COUNTY CONSTABLE PCT. 4	32,199,152.00	32,265,511.49	100.21%
515 - HARRIS COUNTY CLERK	20,065,717.00	20,068,949.78	100.02%
292 - INFORMATION TECHNOLOGY CENTER	19,299,755.55	19,299,755.55	100.00%
286 - DOMESTIC RELATIONS OFFICE	2,516,142.00	2,516,141.39	100.00%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,126,092.48	3,126,075.32	100.00%
045 - CONSTRUCTION PROGRAMS DIVISION	6,289,121.00	6,289,070.70	100.00%
030 - PUBLIC INFRASTRUCTURE	2,609,770.52	2,609,685.52	100.00%
605 - PRETRIAL SERVICES	6,766,614.00	6,766,356.83	100.00%
040 - RIGHT OF WAY	1,901,355.22	1,901,218.45	99.99%
341 - JUSTICE OF THE PEACE 4-1	2,100,004.00	2,099,839.70	99.99%
299 - FACILITIES & PROPERTY MGMT.	14,263,969.00	14,261,959.91	99.99%
880 - HC PROT SVCS CHILDREN & ADULTS	17,576,647.64	17,573,701.11	99.98%
615 - PURCHASING AGENT	6,246,520.00	6,245,343.79	99.98%
845 - SHERIFF'S CIVIL SERVICE	167,497.00	167,445.19	99.97%
517 - HARRIS COUNTY TREASURER	937,649.00	936,442.00	99.87%
285 - HARRIS COUNTY PUBLIC LIBRARY	16,925,884.00	16,897,620.04	99.83%
270 - HC INSTITUTE FORENSIC SCIENCES	16,744,157.00	16,702,220.86	99.75%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,808,717.00	5,794,034.31	99.75%
381 - JUSTICE OF THE PEACE 8-1	1,009,671.00	1,007,116.12	99.75%
361 - JUSTICE OF THE PEACE 6-1	539,790.00	538,393.50	99.74%
351 - JUSTICE OF THE PEACE 5-1	1,670,560.00	1,666,223.56	99.74%
352 - JUSTICE OF THE PEACE 5-2	2,270,955.00	2,263,856.14	99.69%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	727,799.99	99.51%
840 - H/C JUVENILE PROBATION	55,636,626.99	55,359,497.36	99.50%
100 - HARRIS COUNTY JUDGE	3,877,263.56	3,857,389.49	99.49%
342 - JUSTICE OF THE PEACE 4-2	1,193,988.00	1,187,771.01	99.48%
331 - JUSTICE OF THE PEACE 3-1	1,500,878.68	1,492,821.37	99.46%
311 - JUSTICE OF THE PEACE 1-1	1,498,899.00	1,489,900.38	99.40%
372 - JUSTICE OF THE PEACE 7-2	826,561.00	820,226.28	99.23%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	1,019,215.25	99.19%
213 - FIRE MARSHAL'S OFFICE	5,641,940.00	5,591,310.93	99.10%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,032,534.00	5,977,625.04	99.09%
322 - JUSTICE OF THE PEACE 2-2	823,535.29	815,057.27	98.97%
289 - COMMUNITY SERVICES DEPARTMENT	5,839,774.55	5,778,371.30	98.95%
510 - HARRIS COUNTY ATTORNEY	17,675,265.00	17,446,329.35	98.70%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	2,062,691.01	98.39%
275 - H/C PUBLIC HEALTH & ENV. SVC.	20,495,756.65	20,136,724.45	98.25%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	21,669,793.49	98.15%
103 - H/C COMMISSIONER PCT. 3	17,758,000.00	17,389,831.11	97.93%
550 - HARRIS COUNTY DISTRICT CLERK	23,227,412.98	22,407,390.29	96.47%
994 - PROBATE COURT IV	940,633.00	904,980.19	96.21%
610 - HARRIS COUNTY AUDITOR	13,150,606.00	12,598,567.70	95.80%
993 - H/C PROBATE COURT III	1,674,217.00	1,602,427.33	95.71%
102 - H/C COMMISSIONER PCT. 2	21,478,988.00	20,517,974.24	95.53%
204 - LEGISLATIVE SERVICES	586,722.00	559,365.17	95.34%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	21,787,822.21	94.51%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	17,484,304.96	94.35%
105 - TUNNEL & FERRY PCT. 2	3,362,370.20	3,162,385.05	94.05%
101 - H/C COMMISSIONER PCT. 1	17,336,512.15	16,049,861.00	92.58%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	894,013.39	90.85%
930 - 1ST COURT OF APPEALS	52,961.00	39,710.49	74.98%
931 - 14TH COURT OF APPEALS	51,094.00	32,585.11	63.77%
<b>Total</b>	<b>\$ 942,885,972.21</b>	<b>\$ 986,406,806.56</b>	<b>104.62%</b>

As of February 28, the County has paid 26 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 3/10/2011.

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

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2010-2011**  
**As of February 28, 2011 (Pre CASH Cycle)**  
**(Unaudited)**  
(In thousands)

	<u>March (b)</u>	<u>April (b)</u>	<u>May (b)</u>	<u>June (b)</u>	<u>July (b)</u>	<u>August (b)</u>	<u>September (b)</u>	<u>October (b)</u>	<u>November (b)</u>	<u>December (b)</u>	<u>January (b)</u>	<u>February (b)</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 165,382	\$111,391	(\$3,316)	(\$68,017)	(\$149,140)	(\$227,216)	(\$308,513)	(\$429,206)	(506,117)	(574,651)	(501,493)	(\$211,909)	\$165,382
<b>Adjust Est Beg Cash to Actual Cash Basis Beginning Cash</b>	(12,799)	0	0	0	0	0	0	0	0	0	0	0	(12,799)
<b>FYE 10 Cash Adj Roll Forward</b>	(9)	(\$204)	140	0	0	0	0	0	0	0	0	0	(73)
<b>Cash Basis FY 09 Beginning Cash</b>	\$ 152,574	\$ 111,187	\$ (3,176)	\$ (68,017)	\$ (149,140)	\$ (227,216)	\$ (308,513)	\$ (429,206)	\$ (506,117)	\$ (574,651)	\$ (501,493)	\$ (211,909)	\$ 152,510
<b>Revenues</b>													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	6,975	3,249	1,132	2,744	16,146	141,061	353,091	340,204	917,341
Intergovernmental	1,517	5,644	2,172	1,767	7,419	1,690	1,793	5,511	4,430	1,630	5,141	387	39,101
Charges for Services	23,804	14,237	26,373	13,595	14,050	12,112	14,344	13,317	11,962	18,778	18,815	14,156	195,543
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,524	1,519	1,314	1,470	1,294	1,185	1,560	1,661	18,185
Interest	17	21	8	10	(87)	17	120	98	32	(31)	(105)	910	1,010
Rental & Parks	125	409	320	321	321	315	425	460	335	344	285	962	4,622
Miscellaneous	1,931	3,532	2,308	2,790	1,948	2,260	2,776	3,199	9,964	2,028	5,968	12,549	51,253
Transfers	0	0	16	634	325	628	7	301	0	1,024	5,970	0	8,905
<b>Total Revenues</b>	<u>52,257</u>	<u>38,994</u>	<u>41,963</u>	<u>27,734</u>	<u>32,475</u>	<u>21,790</u>	<u>21,911</u>	<u>27,100</u>	<u>44,163</u>	<u>166,019</u>	<u>390,725</u>	<u>370,829</u>	<u>1,235,960</u>
<b>Expenditures &amp; Transfers Out</b>													
Payroll (a)	56,496	84,202	55,810	54,814	54,923	54,707	80,803	54,372	54,197	53,785	53,902	53,303	711,314
Benefits (a)	22,413	28,394	22,462	22,414	22,143	22,023	27,982	21,661	21,624	21,592	20,800	21,584	275,092
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	20,352	33,767	27,698	36,575	30,026	28,708	28,930	27,518	25,069	24,973	27,642	33,231	344,489
Transfers Out	45	98	26	1,484	315	872	2,342	683	2,093	1,154	1,643	758	11,513
<b>Total Expenditures &amp; Transfers Out</b>	<u>99,306</u>	<u>146,461</u>	<u>105,996</u>	<u>115,287</u>	<u>107,407</u>	<u>106,310</u>	<u>140,057</u>	<u>104,234</u>	<u>102,983</u>	<u>101,504</u>	<u>103,987</u>	<u>108,876</u>	<u>1,342,408</u>
<b>Transfers/Other Sources(Uses)</b>													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	2,538	(2,759)	541	2,416	(485)	1,920	(673)	(1,469)	(9,020)	9,494	(583)	2,506	4,426
Payables	2,482	(3,142)	(279)	3,407	(2,897)	1,004	(1,091)	1,145	(1,273)	(48)	3,137	(1,178)	1,267
Payroll Timing Differences	(14)	(443)	0	0	447	(1)	(10)	10	0	0	0	(23)	(34)
Other - Misc	860	(692)	(1,070)	607	(209)	300	(773)	537	579	(803)	292	(3,460)	(3,832)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers/Other Sources(Uses)</b>	<u>5,866</u>	<u>(7,036)</u>	<u>(808)</u>	<u>6,430</u>	<u>(3,144)</u>	<u>3,223</u>	<u>(2,547)</u>	<u>223</u>	<u>(9,714)</u>	<u>8,643</u>	<u>2,846</u>	<u>(2,155)</u>	<u>1,827</u>
<b>Ending Cash Balance</b>	<u>\$ 111,391</u>	<u>\$ (3,316)</u>	<u>\$ (68,017)</u>	<u>\$ (149,140)</u>	<u>\$ (227,216)</u>	<u>\$ (308,513)</u>	<u>\$ (429,206)</u>	<u>\$ (506,117)</u>	<u>\$ (574,651)</u>	<u>\$ (501,493)</u>	<u>\$ (211,909)</u>	<u>\$ 47,889</u>	<u>\$ 47,889</u>
<b>Tax Anticipation Notes -</b>													
Tan Deposit - Cumulative	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,642)	(5,642)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
<b>Total TAN</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>454,608</u>	<u>454,608</u>	<u>454,608</u>	<u>454,608</u>	<u>454,608</u>	<u>454,608</u>	<u>454,608</u>	<u>454,608</u>	<u>(1,034)</u>	<u>(1,034)</u>
<b>Ending Cash After TAN</b>	<u>\$111,391</u>	<u>(\$3,316)</u>	<u>(\$68,017)</u>	<u>\$305,468</u>	<u>\$227,392</u>	<u>\$146,095</u>	<u>\$25,402</u>	<u>(\$51,509)</u>	<u>(\$120,043)</u>	<u>(\$46,885)</u>	<u>\$242,699</u>	<u>\$46,855</u>	<u>\$46,855</u>

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

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

(b) actual amounts.

Note: Estimated cash is the amount used in preparing the FY 2011 Annual Revenue Estimate.

Adjustments shown is the amount necessary to equal Estimated Opening Cash to Actual

Cash after all CASH adjusting entries. Does not include cash equity in year end adjustment (YEA) keys.

*Additional notes to the General Fund Projected Cash Flow table.*

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

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

- The Mobility Fund, a new fund created in Fiscal Year 2010, has an available budget balance of \$131.2 million as of February 28, 2011 and can only be used for road and other mobility expenses. Prior to fiscal year 2009, these funds and expenses were included as part of the General Fund, and now are part of the General Fund Group.
- Harris County's Public Improvement Contingency Fund, which is also in the General Fund Group, has a cash and investment balance of \$36.4 million as of February 28, 2011 and could be used to increase General Fund resources.
- Estimated ad valorem tax collections in the current revenue estimate were based on projected taxable values provided by the Harris County Appraisal District. The certified tax roll from the appraisal district for tax year 2010, as of February 25, 2011, has certified values of \$272.8 billion with an additional \$416.9 million uncertified for total estimated value of \$273.2 billion.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of February 28, 2011**

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>
700 - HARRIS COUNTY DISTRICT COURTS	\$ 22,723,511.00	\$ 23,523,511.00	\$ 34,990,427.32	\$ (11,466,916.32)
510 - HARRIS COUNTY ATTORNEY	-	1,778,899.15	2,510,273.47	(731,374.32)
940 - OFFICE OF COUNTY COURT MGMT.	3,430,000.00	3,355,000.00	3,997,173.38	(642,173.38)
993 - H/C PROBATE COURT III	754,520.00	902,920.00	1,101,335.77	(198,415.77)
992 - HARRIS COUNTY PROBATE COURT II	21,035.00	21,404.78	109,768.82	(88,364.04)
994 - PROBATE COURT IV	66,350.00	66,350.00	107,452.22	(41,102.22)
991 - PROBATE COURT I	26,850.00	26,850.00	26,867.49	(17.49)
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	690.00	-
332 - JUSTICE OF THE PEACE 3-2	2,000.00	1,000.00	920.00	80.00
361 - JUSTICE OF THE PEACE 6-1	1,500.00	1,500.00	-	1,500.00
	<u><b>\$ 27,026,456.00</b></u>	<u><b>\$ 29,678,124.93</b></u>	<u><b>\$ 42,844,908.47</b></u>	<u><b>\$ (13,166,783.54)</b></u>

# Harris County, Texas

## Utilities by Department General Fund (1000)

Department	FY 2011	FY 2011	% of Budget Expended
	Adjusted Budget*	12 months	
	(3/1/10-2/28/11)	(3/1/10-2/28/11)	
994 - PROBATE COURT IV	\$ -	\$ 760.04	76004.00%
517 - HARRIS COUNTY TREASURER	-	505.09	50509.00%
296 - H/C MHMRA	-	7.90	790.00%
301 - HARRIS COUNTY CONSTABLE PCT. 1	24,000.00	111,002.60	462.51%
993 - H/C PROBATE COURT III	2,100.00	3,410.49	162.40%
321 - JUSTICE OF THE PEACE 2-1	3,500.00	5,375.38	153.58%
530 - H/C TAX ASSESSOR-COLLECTOR	36,805.00	46,448.11	126.20%
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,000.00	52,760.87	125.62%
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	82,796.64	116.14%
361 - JUSTICE OF THE PEACE 6-1	4,000.00	4,522.11	113.05%
285 - HARRIS COUNTY PUBLIC LIBRARY	216,080.00	235,919.08	109.18%
305 - HARRIS COUNTY CONSTABLE PCT. 5	158,666.00	170,660.08	107.56%
601 - H/C COMM. SUPERVISION & CORR.	162,000.00	173,605.91	107.16%
332 - JUSTICE OF THE PEACE 3-2	19,500.00	20,205.61	103.62%
700 - HARRIS COUNTY DISTRICT COURTS	22,000.00	22,627.91	102.85%
204 - LEGISLATIVE SERVICES	1,000.00	1,024.62	102.46%
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	101,436.59	102.46%
100 - HARRIS COUNTY JUDGE	50,627.00	51,708.98	102.14%
270 - HC INSTITUTE FORENSIC SCIENCES	53,299.00	53,580.91	100.53%
880 - HC PROT SVCS CHILDREN & ADULTS	322,662.00	324,354.77	100.52%
371 - JUSTICE OF THE PEACE 7-1	7,020.00	7,036.30	100.23%
342 - JUSTICE OF THE PEACE 4-2	11,500.00	11,493.85	99.95%
381 - JUSTICE OF THE PEACE 8-1	4,750.00	4,743.59	99.87%
292 - INFORMATION TECHNOLOGY CENTER	3,608,971.79	3,601,308.38	99.79%
302 - HARRIS COUNTY CONSTABLE PCT. 2	27,000.00	26,766.25	99.13%
299 - FACILITIES & PROPERTY MGMT.	21,407,720.00	21,195,797.82	99.01%
103 - H/C COMMISSIONER PCT. 3	2,023,000.00	1,994,590.92	98.60%
213 - FIRE MARSHAL'S OFFICE	72,000.00	69,055.95	95.91%
372 - JUSTICE OF THE PEACE 7-2	8,600.00	8,082.48	93.98%
311 - JUSTICE OF THE PEACE 1-1	8,500.00	7,911.31	93.07%
510 - HARRIS COUNTY ATTORNEY	14,600.00	13,574.01	92.97%
102 - H/C COMMISSIONER PCT. 2	1,535,127.92	1,420,661.40	92.54%
515 - HARRIS COUNTY CLERK	195,000.00	179,427.13	92.01%
351 - JUSTICE OF THE PEACE 5-1	9,550.00	8,762.88	91.76%
275 - H/C PUBLIC HEALTH & ENV. SVC.	418,931.41	384,157.24	91.70%
105 - TUNNEL & FERRY PCT. 2	262,940.00	238,641.53	90.76%
331 - JUSTICE OF THE PEACE 3-1	4,983.52	4,467.96	89.65%
382 - JUSTICE OF THE PEACE 8-2	7,200.00	6,452.91	89.62%
940 - OFFICE OF COUNTY COURT MGMT.	18,800.00	16,811.12	89.42%
304 - HARRIS COUNTY CONSTABLE PCT. 4	220,149.00	195,084.87	88.61%
289 - COMMUNITY SERVICES DEPARTMENT	118,540.13	104,250.28	87.95%
040 - RIGHT OF WAY	7,000.00	6,119.81	87.43%
341 - JUSTICE OF THE PEACE 4-1	61,218.00	52,986.81	86.55%
303 - HARRIS COUNTY CONSTABLE PCT. 3	104,000.00	88,166.57	84.78%
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	128,583.65	84.59%
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	25,267.04	84.22%
615 - PURCHASING AGENT	4,200.00	3,506.96	83.50%
312 - JUSTICE OF THE PEACE 1-2	6,100.00	5,045.53	82.71%
885 - H/C CHILDREN'S ASSESSMENT CTR.	42,000.00	34,707.13	82.64%
362 - JUSTICE OF THE PEACE 6-2	5,000.00	4,120.53	82.41%
104 - H/C COMMISSIONER PCT. 4	2,640,388.66	2,172,634.05	82.28%
308 - HARRIS COUNTY CONSTABLE PCT. 8	29,000.00	23,751.90	81.90%
605 - PRETRIAL SERVICES	2,000.00	1,599.72	79.99%
840 - H/C JUVENILE PROBATION	246,800.00	187,009.14	75.77%
322 - JUSTICE OF THE PEACE 2-2	9,300.00	6,740.82	72.48%
540 - HARRIS COUNTY SHERIFF'S DEPT	436,100.00	302,589.34	69.39%
203 - H/C MANAGEMENT SERVICES	10,200.00	7,076.31	69.38%
101 - H/C COMMISSIONER PCT. 1	2,132,500.79	1,478,526.11	69.33%
352 - JUSTICE OF THE PEACE 5-2	14,000.00	9,550.68	68.22%
045 - CONSTRUCTION PROGRAMS DIVISION	25,000.00	16,305.31	65.22%
991 - PROBATE COURT I	1,500.00	741.48	49.43%
545 - H/C DISTRICT ATTORNEY	35,000.00	10,102.95	28.87%
030 - PUBLIC INFRASTRUCTURE	4,200.00	-	0.00%
845 - SHERIFF'S CIVIL SERVICE	200.00	-	0.00%
	<b>\$ 37,271,120.22</b>	<b>\$ 35,526,923.71</b>	<b>95.32%</b>

\*Annual Budget in IFAS as of 3/11/2011.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
February 28, 2011**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 59,260,043	\$ 1,858,506	\$170,251,573	\$ -	\$ 231,370,122	\$ 433,803,859	\$ 665,173,981
Investments	-	34,551,156	-	-	34,551,156	160,404,750	194,955,906
Receivables:							
Taxes, net	79,226,183	-	-	-	79,226,183	13,651,703	92,877,886
Accounts	7,375,396	-	-	-	7,375,396	61,442,536	68,817,932
Accrued interest	6,281,113	-	-	-	6,281,113	-	6,281,113
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	13,066,082	-	-	-	13,066,082	11,924,795	24,990,877
Prepays and Other Assets	-	-	-	-	-	75,000	75,000
Due from other funds	157,911	-	-	-	157,911	1,153,708	1,311,619
Inventories and other assets	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Restricted cash and cash equivalents	-	-	-	110,054,339	110,054,339	53,154,390	163,208,729
Restricted investments	-	-	-	7,065,176	7,065,176	7,063,589	14,128,765
Advances to other funds	40,000	-	-	-	40,000	12,585,000	12,625,000
Note receivable	28,313,409	-	-	-	28,313,409	538,205	28,851,614
Total assets	<u>\$ 196,218,414</u>	<u>\$ 36,409,662</u>	<u>\$170,251,573</u>	<u>\$117,119,515</u>	<u>\$ 519,999,164</u>	<u>\$ 757,146,010</u>	<u>\$ 1,277,145,174</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	11,224,847	-	540,452	-	11,765,299	7,798,493	19,563,792
Accrued payroll and compensated absences	10,317,250	-	-	-	10,317,250	-	10,317,250
Surplus auction payable	34,635	-	-	-	34,635	-	34,635
Retainage payable	245,593	-	770,844	-	1,016,437	6,921,201	7,937,638
Due to other funds	139,522	-	-	-	139,522	1,220,521	1,360,043
Due to other governmental units	-	-	-	-	-	2,055,742	2,055,742
Customer deposits	67,184	-	-	-	67,184	-	67,184
Advances from other funds	29,318,614	-	-	-	29,318,614	20,086,537	49,405,151
Deferred revenue	97,751,110	-	-	-	97,751,110	25,994,010	123,745,120
Total liabilities	<u>149,098,755</u>	<u>-</u>	<u>1,311,296</u>	<u>-</u>	<u>150,410,051</u>	<u>64,076,504</u>	<u>214,486,555</u>
Fund balances:							
Reserved for:							
Encumbrances	27,764,363	-	37,593,951	-	65,358,314	255,860,150	321,218,464
Debt service	-	-	-	117,119,515	117,119,515	60,217,979	177,337,494
Notes receivable	28,313,409	-	-	-	28,313,409	289,205	28,602,614
Inventories	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Imprest fund	477,445	-	-	-	477,445	118,880	596,325
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	131,346,326	-	131,346,326	-	131,346,326
Tourism	-	-	-	-	-	51,781	51,781
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	260,852,762	260,852,762
Designated for public contingency	-	36,409,662	-	-	36,409,662	-	36,409,662
Undesignated - general fund	(14,715,003) *	-	-	-	(14,715,003)	-	(14,715,003)
Undesignated - special revenue funds	-	-	-	-	-	102,330,274	102,330,274
Total fund balances	<u>47,119,659</u>	<u>36,409,662</u>	<u>168,940,277</u>	<u>117,119,515</u>	<u>369,589,113</u>	<u>693,069,506</u>	<u>1,062,658,619</u>
Total liabilities and fund balances	<u>\$ 196,218,414</u>	<u>\$ 36,409,662</u>	<u>\$170,251,573</u>	<u>\$117,119,515</u>	<u>\$ 519,999,164</u>	<u>\$ 757,146,010</u>	<u>\$ 1,277,145,174</u>

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

Note: The General Fund includes the Payroll Clearing Fund, which had a cash balance of \$11,284,217 as of February 28, 2011.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Twelve Months Ended February 28, 2011**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 917,342,278	\$ 5,014,534	\$ -	\$ 100,743,060	\$1,023,099,872	\$ 147,475,647	\$ 1,170,575,519
Charges for services	195,543,256	-	-	-	195,543,256	13,928,382	209,471,638
Intergovernmental	39,101,004	-	-	-	39,101,004	283,035,263	322,136,267
User fees	649,461	-	-	-	649,461	-	649,461
Fines and forfeitures	18,184,171	-	-	-	18,184,171	43,767	18,227,938
Lease revenue	3,973,198	-	-	-	3,973,198	199,499	4,172,697
Interest	1,010,950	768,276	984,085	254,966	3,018,277	6,174,402	9,192,679
Miscellaneous	51,428,735	6,636	14,321	143,411	51,593,103	26,042,788	77,635,891
Total revenues	<u>1,227,233,053</u>	<u>5,789,446</u>	<u>998,406</u>	<u>101,141,437</u>	<u>1,335,162,342</u>	<u>476,899,748</u>	<u>1,812,062,090</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	986,406,807	-	-	-	986,406,807	69,775,824	1,056,182,631
Materials and supplies	42,136,565	-	-	-	42,136,565	45,955,047	88,091,612
Services and other	199,905,956	-	6,288,429	3,681,293	209,875,678	178,029,672	387,905,350
Utilities	35,526,924	-	-	-	35,526,924	12,183,989	47,710,913
Travel and transportation	22,617,828	-	-	-	22,617,828	1,772,524	24,390,352
Miscellaneous	37,209,072	941,901	-	-	38,150,973	1,835,444	39,986,417
Capital outlay	9,805,081	-	40,693,937	-	50,499,018	225,913,515	276,412,533
Debt service:							
Principal retirement	-	-	-	37,705,000	37,705,000	45,228,921	82,933,921
Bond issuance costs	240,530	-	-	2,996,919	3,237,449	2,440,282	5,677,731
Interest and fiscal charges	-	-	-	42,958,007	42,958,007	60,842,079	103,800,086
Total expenditures	<u>1,333,848,763</u>	<u>941,901</u>	<u>46,982,366</u>	<u>87,341,219</u>	<u>1,469,114,249</u>	<u>643,977,297</u>	<u>2,113,091,546</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(106,615,710)</u>	<u>4,847,545</u>	<u>(45,983,960)</u>	<u>13,800,218</u>	<u>(133,951,907)</u>	<u>(167,077,549)</u>	<u>(301,029,456)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	8,725,631	-	120,000,000	333,310,507	462,036,138	360,875,805	822,911,943
Transfers out	(9,593,039)	(3,116,700)	-	(347,242,303)	(359,952,042)	(343,583,294)	(703,535,336)
Proceeds from insurance	-	-	-	-	-	32,500,000	32,500,000
Refunding bonds issued	-	-	-	278,755,000	278,755,000	266,225,000	544,980,000
Premium on bonds issued	-	-	-	34,024,217	34,024,217	30,093,090	64,117,307
Commercial paper issued	-	-	-	-	-	211,115,000	211,115,000
Payment to refunding bond escrow agent	-	-	-	(310,487,211)	(310,487,211)	(94,428,115)	(404,915,326)
Payment to defease commercial paper	-	-	-	-	-	(200,000,000)	(200,000,000)
Sale of capital assets	1,455	-	-	-	1,455	1,062,762	1,064,217
Total other financing sources (uses)	<u>(865,953)</u>	<u>(3,116,700)</u>	<u>120,000,000</u>	<u>(11,639,790)</u>	<u>104,377,557</u>	<u>263,860,248</u>	<u>368,237,805</u>
Net changes in fund balances	(107,481,663)	1,730,845	74,016,040	2,160,428	(29,574,350)	96,782,699	67,208,349
Fund balances, beginning	154,601,322	34,678,817	94,924,237	114,959,087	399,163,463	596,286,807	995,450,270
Fund balances, ending	<u>\$ 47,119,659</u>	<u>\$ 36,409,662</u>	<u>\$168,940,277</u>	<u>\$117,119,515</u>	<u>\$ 369,589,113</u>	<u>\$ 693,069,506</u>	<u>\$ 1,062,658,619</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**February 28, 2011**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,381,526	\$ 8,381,526	\$ 79,333,618
Investments	-	-	-	48,365,422
Receivables, net	-	62,781	62,781	3,139,360
Other receivables	-	-	-	3,356,449
Due from other funds	-	385,452	385,452	151,711
Inventories, prepaids and other assets	-	225,001	225,001	1,982,594
Restricted assets:				
Cash and cash equivalents	45,761,034	-	45,761,034	-
Investments	1,165,836,056	-	1,165,836,056	-
Receivables, net	1,007,820	-	1,007,820	-
Other receivables	3,604,480	-	3,604,480	-
Due from other funds	378,650	-	378,650	-
Inventories, prepaids and other assets	7,127,969	-	7,127,969	-
Total current assets	<u>1,223,716,009</u>	<u>9,054,760</u>	<u>1,232,770,769</u>	<u>136,329,154</u>
Noncurrent assets:				
Advances to other funds	48,780,152	-	48,780,152	-
Deferred charges, net of amortization	23,521,856	-	23,521,856	-
Notes receivable	714,312	-	714,312	-
Investments, held as collateral by others	15,000,000 *	-	15,000,000 *	-
Capital assets:				
Land and construction in progress	894,192,957	3,963,598	898,156,555	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	962,674,299	15,424,266	978,098,565	16,543,588
Total noncurrent assets	<u>2,182,383,576</u>	<u>19,387,864</u>	<u>2,201,771,440</u>	<u>16,802,588</u>
Total assets	<u>3,406,099,585</u>	<u>28,442,624</u>	<u>3,434,542,209</u>	<u>153,131,742</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	8,973	8,973	855,097
Estimated outstanding claims	-	-	-	12,810,599
Incurred but not reported claims	-	-	-	44,109,957
Customer deposits and other	-	193,029	193,029	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	7,141,468	-	7,141,468	-
Retainage payable	12,441,564	-	12,441,564	-
Customer deposits	1,365,830	-	1,365,830	-
Due to other funds	345,402	-	345,402	-
Due to other units	1,145,972	-	1,145,972	-
Deferred revenue	35,000,116	-	35,000,116	-
Current portion of long-term liabilities	88,927,814	-	88,927,814	-
Total current liabilities	<u>146,368,166</u>	<u>202,002</u>	<u>146,570,168</u>	<u>57,831,621</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,615,748,794	-	2,615,748,794	-
Total noncurrent liabilities	<u>2,615,748,794</u>	<u>-</u>	<u>2,615,748,794</u>	<u>-</u>
Total liabilities	<u>2,762,116,960</u>	<u>202,002</u>	<u>2,762,318,962</u>	<u>57,831,621</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(200,271,133) **	19,387,864	(180,883,269) **	16,802,588
Restricted for:				
Capital projects	55,049,911	-	55,049,911	-
Debt service	253,890,737	-	253,890,737	-
Toll Road	535,313,110	-	535,313,110	-
Unrestricted	-	8,852,758	8,852,758	78,497,533
Total net assets	<u>\$ 643,982,625</u>	<u>\$ 28,240,622</u>	<u>\$ 672,223,247</u>	<u>\$ 95,300,121</u>

\* One FNMA note with a \$15 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2010A bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Twelve Months Ended February 28, 2011**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 481,787,535	\$ -	\$ 481,787,535	\$ -
Intergovernmental	821,278	-	821,278	1,722,483
Sales	-	7,115,012	7,115,012	-
Charges for services	-	617,480	617,480	228,913,316
Total operating revenues	<u>482,608,813</u>	<u>7,732,492</u>	<u>490,341,305</u>	<u>230,635,799</u>
<b>OPERATING EXPENSES</b>				
Salaries	48,621,408	657,323	49,278,731	9,084,567
Materials and supplies	10,415,011	1,172,010	11,587,021	3,108,587
Services and fees	73,946,508	1,597,232	75,543,740	7,031,267
Utilities	3,184,507	305,439	3,489,946	799,390
Transportation and travel	979,685	-	979,685	5,216,369
Incurred claims	-	-	-	198,079,375
Estimated claims	-	-	-	5,502,090
Cost of goods sold	-	3,645,024	3,645,024	6,505,053
Depreciation	65,218,894	674,561	65,893,455	4,999,423
Total operating expenses	<u>202,366,013</u>	<u>8,051,589</u>	<u>210,417,602</u>	<u>240,326,121</u>
Operating income (loss)	<u>280,242,800</u>	<u>(319,097)</u>	<u>279,923,703</u>	<u>(9,690,323)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	22,355,474	27,522	22,382,996	1,300,507
Interest expense	(129,895,970)	-	(129,895,970)	-
Gain (loss) on disposal of capital assets	34,932	-	34,932	57,819
Amortization expense	(17,140,081)	-	(17,140,081)	-
Lease revenue	166,190	-	166,190	6,351,133
Total nonoperating revenues (expenses)	<u>(124,479,455)</u>	<u>27,522</u>	<u>(124,451,933)</u>	<u>7,709,459</u>
Income (loss) before contributions and transfers	<u>155,763,345</u>	<u>(291,575)</u>	<u>155,471,770</u>	<u>(1,980,864)</u>
Transfers in	690,177,918 *	-	690,177,918	6,912,397
Transfers out	(814,040,191) *	(375,000)	(814,415,191)	(2,000,000)
Total contributions and transfers	<u>(123,862,273)</u>	<u>(375,000)</u>	<u>(124,237,273)</u>	<u>4,912,397</u>
Change in net assets	31,901,072	(666,575)	31,234,497	2,931,534
Net assets, beginning	612,081,553	28,907,197	640,988,750	92,368,587
Net assets, ending	<u>\$ 643,982,625</u>	<u>\$ 28,240,622</u>	<u>\$ 672,223,247</u>	<u>\$ 95,300,121</u>

\* Transfers between various Toll Road funds for \$690,040,191.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**February 28, 2011**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 283,191,262
Investments	101,501,240
Accounts receivable	11,497
Other Receivables	38,855
Total assets	<u>\$ 384,742,854</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 21,258,697
Held for Others	363,484,157
Total liabilities	<u>\$ 384,742,854</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**February 28, 2011**

	<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	\$ 171,511,103	\$ -	\$ 262,292,756	\$ 433,803,859
Investments	15,248,334	-	145,156,416	160,404,750
Receivables:				
Taxes, net	8,331,654	5,320,049	-	13,651,703
Accounts	47,409,364	-	14,033,172	61,442,536
Other	11,924,795	-	-	11,924,795
Prepays and Other Assets				
Due from other funds	354,439	-	799,269	1,153,708
Inventories and other assets	1,348,475	-	-	1,348,475
Restricted cash and cash equivalents	98,581	53,055,809	-	53,154,390
Restricted investments	-	7,063,589	-	7,063,589
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	538,205	-	-	538,205
Total assets	<u>\$ 257,349,950</u>	<u>\$ 65,439,447</u>	<u>\$ 434,356,613</u>	<u>\$ 757,146,010</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 7,005,429	\$ -	\$ 793,064	\$ 7,798,493
Accrued payroll and comp absences	-	-	-	-
Retainage payable	220,921	-	6,700,280	6,921,201
Due to other funds	956,219	-	264,302	1,220,521
Due to other governmental units	2,055,742	-	-	2,055,742
Advances from other funds	20,086,537	-	-	20,086,537
Deferred revenue	20,673,961	5,320,049	-	25,994,010
Total liabilities	<u>50,998,809</u>	<u>5,320,049</u>	<u>7,757,646</u>	<u>64,076,504</u>
Fund balances:				
Reserved for:				
Encumbrances	102,113,945	-	153,746,205	255,860,150
Debt service	98,581	60,119,398	-	60,217,979
Notes receivable	289,205	-	-	289,205
Inventories	1,348,475	-	-	1,348,475
Imprest fund	118,880	-	-	118,880
Tourism	51,781	-	-	51,781
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	260,852,762	260,852,762
Undesignated	102,330,274	-	-	102,330,274
Total fund balances	<u>206,351,141</u>	<u>60,119,398</u>	<u>426,598,967</u>	<u>693,069,506</u>
Total liabilities and fund balances	<u>\$ 257,349,950</u>	<u>\$ 65,439,447</u>	<u>\$ 434,356,613</u>	<u>\$ 757,146,010</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, 2011**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 94,177,732	\$ 53,297,915	\$ -	\$ 147,475,647
Charges for services	13,928,382	-	-	13,928,382
Intergovernmental	189,914,108	-	93,121,155	283,035,263
Fines	43,767	-	-	43,767
Lease revenue	199,499	-	-	199,499
Interest	1,870,349	171,766	4,132,287	6,174,402
Miscellaneous	18,873,923	128,639	7,040,226	26,042,788
Total revenues	<u>319,007,760</u>	<u>53,598,320</u>	<u>104,293,668</u>	<u>476,899,748</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	69,775,824	-	-	69,775,824
Materials and supplies	29,185,447	-	16,769,600	45,955,047
Services and other	148,854,628	-	29,175,044	178,029,672
Utilities	12,181,720	-	2,269	12,183,989
Transportation and travel	1,772,524	-	-	1,772,524
Administrative	1,835,444	-	-	1,835,444
Capital outlay	29,241,351	-	196,672,164	225,913,515
Debt service:				
Principal retirement	-	45,228,921	-	45,228,921
Bond issuance costs	546,734	1,530,548	363,000	2,440,282
Interest and fiscal charges	208,274	60,582,801	51,004	60,842,079
Total Expenditures	<u>293,601,946</u>	<u>107,342,270</u>	<u>243,033,081</u>	<u>643,977,297</u>
Excess (deficiency) of revenues over (under) expenditures	<u>25,405,814</u>	<u>(53,743,950)</u>	<u>(138,739,413)</u>	<u>(167,077,549)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	222,990,883	133,772,996	4,111,926	360,875,805
Transfers out	(32,763,348)	(299,610,269)	(11,209,677)	(343,583,294)
Proceeds from insurance	32,500,000	-	-	32,500,000
Refunding bonds issued	-	266,225,000	-	266,225,000
Premium on bonds issued	-	30,093,090	-	30,093,090
Commercial paper issued	-	-	211,115,000	211,115,000
Payment to refunding bond escrow agent	-	(94,428,115)	-	(94,428,115)
Payment to defease commercial paper	(200,000,000)	-	-	(200,000,000)
Sale of capital assets	895,625	-	167,137	1,062,762
Total other financing sources(uses)	<u>23,623,160</u>	<u>36,052,702</u>	<u>204,184,386</u>	<u>263,860,248</u>
Net changes in fund balances	49,028,974	(17,691,248)	65,444,973	96,782,699
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	<u>\$ 206,351,141</u>	<u>\$ 60,119,398</u>	<u>\$ 426,598,967</u>	<u>\$ 693,069,506</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2011**

	<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>ASSETS</b>						
Cash and cash equivalents	\$ 108,705,537	\$ 1,667,526	\$ 265,311	\$ 6,151	\$ 468,325	\$ 97,308
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	8,331,654	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	98,581	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 117,135,772</u>	<u>\$ 1,667,526</u>	<u>\$ 265,311</u>	<u>\$ 6,151</u>	<u>\$ 468,325</u>	<u>\$ 97,308</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 182,763	\$ 890,243	\$ -	\$ -	\$ 869	\$ 71
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	2,055,742	-	-	-	-	-
Retainage payable	189,815	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	8,331,655	-	-	-	-	-
Total liabilities	<u>10,759,975</u>	<u>890,243</u>	<u>-</u>	<u>-</u>	<u>869</u>	<u>71</u>
Fund Balances:						
Reserved for encumbrances	29,704,516	15,800	-	-	8,862	21,732
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,581	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Reserved for tourism	-	51,781	-	-	-	-
Unreserved:						
Unreserved, Undesignated	76,572,100	709,702	265,311	6,151	458,594	75,505
Total fund balances	<u>106,375,797</u>	<u>777,283</u>	<u>265,311</u>	<u>6,151</u>	<u>467,456</u>	<u>97,237</u>
Total liabilities and fund balances	<u>\$ 117,135,772</u>	<u>\$ 1,667,526</u>	<u>\$ 265,311</u>	<u>\$ 6,151</u>	<u>\$ 468,325</u>	<u>\$ 97,308</u>

(continued)

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ 439	\$ 69,709	\$ 745,823	\$ 53,830	\$ 387,654	\$ 5,010,213 7,991,667	\$ 588,263	\$ 15,476,009
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	38,022	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>439</u>	<u>69,709</u>	<u>745,823</u>	<u>91,852</u>	<u>387,654</u>	<u>13,001,880</u>	<u>588,263</u>	<u>15,476,009</u>
\$ -	\$ 2,301	\$ -	\$ 2,489	\$ 1,556	\$ 10,120	\$ -	\$ 22,039
-	-	-	-	-	-	-	-
-	-	-	23,109	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,301	-	25,598	1,556	10,120	-	22,039
-	-	5,460	8,307	118,899	101,571	85,072	2,092,452
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439	67,408	740,363	57,947	264,699	12,882,689	503,191	13,361,518
439	67,408	745,823	66,254	386,098	12,991,760	588,263	15,453,970
<u>439</u>	<u>69,709</u>	<u>745,823</u>	<u>91,852</u>	<u>387,654</u>	<u>13,001,880</u>	<u>588,263</u>	<u>15,476,009</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2011**

	<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>Star Drug Court</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,753,336	\$ 2,289,461	\$ 27,280	\$ 2,751,266	\$ 28,837	\$ 811,906
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>\$ 2,753,336</u>	<u>\$ 2,289,461</u>	<u>\$ 27,280</u>	<u>\$ 2,751,266</u>	<u>\$ 28,837</u>	<u>\$ 811,906</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 186,752	\$ -	\$ -	\$ 150	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	45,058	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>186,752</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>45,058</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	57,748	-	-	722	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Unreserved:						
Undesignated	2,508,286	2,289,461	27,280	2,750,394	(16,221) *	811,906
Total fund balances	<u>2,566,584</u>	<u>2,289,461</u>	<u>27,280</u>	<u>2,751,116</u>	<u>(16,221)</u>	<u>811,906</u>
Total liabilities and fund balances	<u>\$ 2,753,336</u>	<u>\$ 2,289,461</u>	<u>\$ 27,280</u>	<u>\$ 2,751,266</u>	<u>\$ 28,837</u>	<u>\$ 811,906</u>

(continued)

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

<u>County &amp; District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Community Development Financial Sureties</u>
\$ 50,713	\$ 322,788	\$ 296,422	\$ 121,239	\$ 3,724,018	\$ 49,559	\$ 284,083	\$ 651,891
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 50,713</u>	<u>\$ 322,788</u>	<u>\$ 296,422</u>	<u>\$ 121,239</u>	<u>\$ 3,724,018</u>	<u>\$ 49,559</u>	<u>\$ 284,083</u>	<u>\$ 651,891</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420	\$ 441	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	4,420	441	-
-	-	-	-	-	-	-	-
-	16,384	-	-	129,132	-	21,098	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>50,713</u>	<u>306,404</u>	<u>296,422</u>	<u>121,239</u>	<u>3,594,886</u>	<u>45,139</u>	<u>262,544</u>	<u>651,891</u>
<u>50,713</u>	<u>322,788</u>	<u>296,422</u>	<u>121,239</u>	<u>3,724,018</u>	<u>45,139</u>	<u>283,642</u>	<u>651,891</u>
<u>\$ 50,713</u>	<u>\$ 322,788</u>	<u>\$ 296,422</u>	<u>\$ 121,239</u>	<u>\$ 3,724,018</u>	<u>\$ 49,559</u>	<u>\$ 284,083</u>	<u>\$ 651,891</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2011**

	<b>EPH TCEQ SEP Fund</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 472,838	\$ 319,316	\$ 10,524,928	\$ 823,042	\$ 564,247	\$ 22,269,902
Investments	-	-	7,256,667	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	97,566	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	219,295	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 472,838</u>	<u>\$ 416,882</u>	<u>\$ 18,000,890</u>	<u>\$ 823,042</u>	<u>\$ 564,247</u>	<u>\$ 22,269,902</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 90,307	\$ -	\$ 55,046	\$ 2,843,031
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>90,307</u>	<u>-</u>	<u>55,046</u>	<u>2,843,031</u>
Fund Balances:						
Reserved for encumbrances	-	-	1,197,598	779,262	-	10,245,923
Reserved for imprest cash fund	-	-	102,000	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Unreserved:						
Undesignated	472,838	416,882	16,610,985	43,780	509,201	9,180,948
Total fund balances	<u>472,838</u>	<u>416,882</u>	<u>17,910,583</u>	<u>823,042</u>	<u>509,201</u>	<u>19,426,871</u>
Total liabilities and fund balances	<u>\$ 472,838</u>	<u>\$ 416,882</u>	<u>\$ 18,000,890</u>	<u>\$ 823,042</u>	<u>\$ 564,247</u>	<u>\$ 22,269,902</u>

(continued)

<b>LEOSE- Law Enforcement</b>	<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>
\$ 542,191	\$ 325,486	\$ 661,583	\$ 2,448,498	\$ 1,456,036	\$ 1,004,397	\$ (17,606,258) *	\$ 171,511,103
-	-	-	-	-	-	-	15,248,334
-	-	-	-	-	-	-	8,331,654
-	-	-	12,581	-	11,103,542	36,157,653	47,409,364
-	-	-	-	-	42	11,924,753	11,924,795
-	-	-	-	-	-	135,144	354,439
-	-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	-	98,581
-	-	-	-	585,000	-	-	585,000
-	-	-	249,000	-	-	289,205	538,205
<u>\$ 542,191</u>	<u>\$ 325,486</u>	<u>\$ 661,583</u>	<u>\$ 2,710,079</u>	<u>\$ 2,041,036</u>	<u>\$ 12,107,981</u>	<u>\$ 32,248,972</u>	<u>\$ 257,349,950</u>
\$ 26,903	\$ 3,228	\$ 5,150	\$ 6,314	\$ -	\$ -	\$ 2,671,236	\$ 7,005,429
-	-	-	-	-	-	-	-
-	-	-	-	-	-	888,052	956,219
-	-	-	-	-	-	-	2,055,742
-	-	-	-	-	-	31,106	220,921
-	-	-	327,500	-	19,461,537	297,500	20,086,537
-	-	-	249,000	-	-	12,093,306	20,673,961
<u>26,903</u>	<u>3,228</u>	<u>5,150</u>	<u>582,814</u>	<u>-</u>	<u>19,461,537</u>	<u>15,981,200</u>	<u>50,998,809</u>
7,813	42,276	8,504	190,882	-	71,023	57,182,909	102,113,945
-	-	130	-	-	-	5,600	118,880
-	-	-	-	-	-	-	98,581
-	-	-	-	-	-	289,205	289,205
-	-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	-	51,781
<u>507,475</u>	<u>279,982</u>	<u>647,799</u>	<u>1,936,383</u>	<u>2,041,036</u>	<u>(7,424,579) *</u>	<u>(42,558,417) *</u>	<u>102,330,274</u>
<u>515,288</u>	<u>322,258</u>	<u>656,433</u>	<u>2,127,265</u>	<u>2,041,036</u>	<u>(7,353,556)</u>	<u>16,267,772</u>	<u>206,351,141</u>
<u>\$ 542,191</u>	<u>\$ 325,486</u>	<u>\$ 661,583</u>	<u>\$ 2,710,079</u>	<u>\$ 2,041,036</u>	<u>\$ 12,107,981</u>	<u>\$ 32,248,972</u>	<u>\$ 257,349,950</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, 2011**

	<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	\$ 71,578,468	\$ 22,599,264	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	329,636	-	-	284,671
Intergovernmental	-	-	-	-	1,111,014	-
Fines	-	-	-	-	-	-
Lease revenue	199,498	1	-	-	-	-
Interest	974,042	9,074	1,776	52	3,696	816
Miscellaneous	1,060,926	695,213	-	-	-	86
Total revenues	<u>73,812,934</u>	<u>23,303,552</u>	<u>331,412</u>	<u>52</u>	<u>1,114,710</u>	<u>285,573</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	27,723,042	-	177,351	-	1,069,865	28,897
Materials and supplies	1,731,068	971	-	-	3,368	11,114
Services and other	34,550,024	8,362,670	7,519	-	30,741	228,639
Utilities	666,615	11,130,902	-	-	-	-
Travel and transportation	396,357	-	-	-	-	631
Administrative	305,422	419,562	-	-	-	-
Capital outlay	1,057,277	-	-	-	-	-
Debt service - bond issuance costs	546,734	-	-	-	-	-
Debt service - interest and fiscal charges	208,274	-	-	-	-	-
Total expenditures	<u>67,184,813</u>	<u>19,914,105</u>	<u>184,870</u>	<u>-</u>	<u>1,103,974</u>	<u>269,281</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,628,121</u>	<u>3,389,447</u>	<u>146,542</u>	<u>52</u>	<u>10,736</u>	<u>16,292</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	202,860,318	-	-	-	37,611	-
Transfers out	(2,510,088)	(6,290,275)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	(200,000,000)	-	-	-	-	-
Sale of capital assets	895,625	-	-	-	-	-
Total other financial sources (uses)	<u>1,245,855</u>	<u>(6,290,275)</u>	<u>-</u>	<u>-</u>	<u>37,611</u>	<u>-</u>
Net changes in fund balances	7,873,976	(2,900,828)	146,542	52	48,347	16,292
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	<u>\$ 106,375,797</u>	<u>\$ 777,283</u>	<u>\$ 265,311</u>	<u>\$ 6,151</u>	<u>\$ 467,456</u>	<u>\$ 97,237</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	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	-	-	448,874	695,153	233,917	143,997	6,437,709
76,665	-	254,714	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,001	5,425	538	2,585	139,875	6,584	129,294
-	315,000	-	107,589	2,094	341,754	-	77
<u>77,165</u>	<u>316,001</u>	<u>260,139</u>	<u>557,001</u>	<u>699,832</u>	<u>715,546</u>	<u>150,581</u>	<u>6,567,080</u>
73,328	-	-	417,715	95,213	-	-	163,158
-	-	17,422	55,653	15,419	152,729	-	1,321,300
3,202	-	6,822	109,517	474,418	324,737	276,711	4,497,050
-	-	-	32,293	1,526	2,143	-	-
-	-	19,010	4,298	15,990	45,614	-	1,308
-	302,537	-	-	3,970	10,000	-	-
-	-	-	-	-	120,084	-	140,764
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>76,530</u>	<u>302,537</u>	<u>43,254</u>	<u>619,476</u>	<u>606,536</u>	<u>655,307</u>	<u>276,711</u>	<u>6,123,580</u>
635	13,464	216,885	(62,475)	93,296	60,239	(126,130)	443,500
-	-	-	-	-	-	-	-
-	-	-	-	-	(121,490)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(121,490)	-	-
635	13,464	216,885	(62,475)	93,296	(61,251)	(126,130)	443,500
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393	15,010,470
<u>\$ 439</u>	<u>\$ 67,408</u>	<u>\$ 745,823</u>	<u>\$ 66,254</u>	<u>\$ 386,098</u>	<u>\$ 12,991,760</u>	<u>\$ 588,263</u>	<u>\$ 15,453,970</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, 2011**

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	640,449	8,631	792,030	-	238,035
Intergovernmental	-	-	-	-	357,085	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	24,112	18,532	194	20,782	-	5,819
Miscellaneous	121,156	-	-	-	-	-
Total revenues	<u>145,268</u>	<u>658,981</u>	<u>8,825</u>	<u>812,812</u>	<u>357,085</u>	<u>243,854</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	165,639	-	-
Materials and supplies	250,743	-	-	487	-	-
Services and other	197,725	350,000	-	2,385	368,688	-
Utilities	904	-	-	-	-	-
Travel and transportation	4,471	-	-	8,877	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	34,680	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>453,843</u>	<u>384,680</u>	<u>-</u>	<u>177,388</u>	<u>368,688</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(308,575)</u>	<u>274,301</u>	<u>8,825</u>	<u>635,424</u>	<u>(11,603)</u>	<u>243,854</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	(755)	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>(755)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(309,330)	274,301	8,825	635,424	(11,603)	243,854
Fund balances, beginning	2,875,914	2,015,160	18,455	2,115,692	(4,618)	568,052
Fund balances, ending	<u>\$ 2,566,584</u>	<u>\$ 2,289,461</u>	<u>\$ 27,280</u>	<u>\$ 2,751,116</u>	<u>\$ (16,221) *</u>	<u>\$ 811,906</u>

(continued)

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

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49,782	-	330,462	-	-	-	-	651,880
-	50,201	-	3,749	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
204	4,360	1,651	990	33,203	417	6,182	11
-	-	-	-	17,360	-	55,633	-
49,986	54,561	332,113	4,739	50,563	417	61,815	651,891
-	-	44,123	-	-	-	-	-
-	-	-	-	-	-	8,757	-
-	252,351	-	-	527,639	4,420	9,252	-
-	-	-	-	-	-	4,681	-
-	-	-	-	-	-	5,907	-
-	-	-	-	-	-	-	-
-	5,166	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	257,517	44,123	-	527,639	4,420	28,597	-
49,986	(202,956)	287,990	4,739	(477,076)	(4,003)	33,218	651,891
-	-	-	-	-	-	-	-
-	(186,988)	-	-	-	-	(469,414)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(186,988)	-	-	-	-	(469,414)	-
49,986	(389,944)	287,990	4,739	(477,076)	(4,003)	(436,196)	651,891
727	712,732	8,432	116,500	4,201,094	49,142	719,838	-
\$ 50,713	\$ 322,788	\$ 296,422	\$ 121,239	\$ 3,724,018	\$ 45,139	\$ 283,642	\$ 651,891

(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, 2011**

	<u>EPH TCEQ SEP Fund</u>	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Dispute Resolution</u>	<u>Fire County Clerk Election</u>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	951,218	-
Intergovernmental	-	-	66,156	-	-	-
Fines	-	-	43,767	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	3,568	103,131	13,428	4,846	103,538
Miscellaneous	3,424	485,578	4,275,009	-	-	-
Total revenues	<u>3,424</u>	<u>489,146</u>	<u>4,488,063</u>	<u>13,428</u>	<u>956,064</u>	<u>103,538</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	253,526	-	-	-
Materials and supplies	-	6,651	2,160,451	515,342	-	12,096,107
Services and other	-	362,323	2,576,761	333,869	991,510	1,027,666
Utilities	-	-	112,134	-	-	-
Travel and transportation	-	-	252,110	-	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	428,840	-	-	52,894
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>368,974</u>	<u>5,783,822</u>	<u>849,211</u>	<u>991,510</u>	<u>13,176,667</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,424</u>	<u>120,172</u>	<u>(1,295,759)</u>	<u>(835,783)</u>	<u>(35,446)</u>	<u>(13,073,129)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	469,414	-	273,662	-	-	-
Transfers out	-	-	(96,475)	-	-	-
Proceeds from insurance	-	-	-	-	-	32,500,000
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>469,414</u>	<u>-</u>	<u>177,187</u>	<u>-</u>	<u>-</u>	<u>32,500,000</u>
Net changes in fund balance	472,838	120,172	(1,118,572)	(835,783)	(35,446)	19,426,871
Fund balances, beginning	-	296,710	19,029,155	1,658,825	544,647	-
Fund balances, ending	<u>\$ 472,838</u>	<u>\$ 416,882</u>	<u>\$ 17,910,583</u>	<u>\$ 823,042</u>	<u>\$ 509,201</u>	<u>\$ 19,426,871</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,177,732
-	-	1,347,508	95,890	-	-	248,040	13,928,382
321,580	8,770	-	674,953	-	-	186,989,221	189,914,108
-	-	-	-	-	-	-	43,767
-	-	-	-	-	-	-	199,499
5,739	2,803	6,476	18,982	10,750	136,329	69,544	1,870,349
-	226,042	27,411	142,106	675,638	4,518,157	5,803,670	18,873,923
<u>327,319</u>	<u>237,615</u>	<u>1,381,395</u>	<u>931,931</u>	<u>686,388</u>	<u>4,654,486</u>	<u>193,110,475</u>	<u>319,007,760</u>
733	-	512,762	14,513	-	-	39,035,959	69,775,824
15,655	172,510	873,038	452	-	1,029	9,775,181	29,185,447
45,492	48,088	37,829	1,218,651	2,784	644,008	90,981,137	148,854,628
-	-	-	-	-	-	230,522	12,181,720
236,791	-	-	57	-	-	781,103	1,772,524
-	-	-	-	-	-	793,953	1,835,444
22,720	-	-	1,176,141	-	4,723,678	21,479,107	29,241,351
-	-	-	-	-	-	-	546,734
-	-	-	-	-	-	-	208,274
<u>321,391</u>	<u>220,598</u>	<u>1,423,629</u>	<u>2,409,814</u>	<u>2,784</u>	<u>5,368,715</u>	<u>163,076,962</u>	<u>293,601,946</u>
<u>5,928</u>	<u>17,017</u>	<u>(42,234)</u>	<u>(1,477,883)</u>	<u>683,604</u>	<u>(714,229)</u>	<u>30,033,513</u>	<u>25,405,814</u>
-	-	-	590,500	-	11,306,340	7,453,038	222,990,883
-	-	-	(10,496)	(290,500)	-	(22,786,867)	(32,763,348)
-	-	-	-	-	-	-	32,500,000
-	-	-	-	-	-	-	(200,000,000)
-	-	-	-	-	-	-	895,625
-	-	-	<u>580,004</u>	<u>(290,500)</u>	<u>11,306,340</u>	<u>(15,333,829)</u>	<u>23,623,160</u>
5,928	17,017	(42,234)	(897,879)	393,104	10,592,111	14,699,684	49,028,974
509,360	305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
<u>\$ 515,288</u>	<u>\$ 322,258</u>	<u>\$ 656,433</u>	<u>\$ 2,127,265</u>	<u>\$ 2,041,036</u>	<u>\$ (7,353,556) *</u>	<u>\$ 16,267,772</u>	<u>\$ 206,351,141</u>

(Concluded)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**February 28, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 47,174,338	\$ 5,881,471	\$ 53,055,809
Restricted investments	4,271,590	2,791,999	7,063,589
Taxes receivable, net	4,634,488	685,561	5,320,049
Total assets	<u>\$ 56,080,416</u>	<u>\$ 9,359,031</u>	<u>\$ 65,439,447</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 4,634,488	\$ 685,561	\$ 5,320,049
Total liabilities	<u>4,634,488</u>	<u>685,561</u>	<u>5,320,049</u>
Fund Balances:			
Reserved for debt service	51,445,928	8,673,470	60,119,398
Total fund balances	<u>51,445,928</u>	<u>8,673,470</u>	<u>60,119,398</u>
Total liabilities and fund balances	<u>\$ 56,080,416</u>	<u>\$ 9,359,031</u>	<u>\$ 65,439,447</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, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 48,042,192	\$ 5,255,723	\$ 53,297,915
Interest	124,370	47,396	171,766
Miscellaneous	82,600	46,039	128,639
Total revenues	<u>48,249,162</u>	<u>5,349,158</u>	<u>53,598,320</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	34,960,000	10,268,921	45,228,921
Bond issuance costs	483,846	1,046,702	1,530,548
Interest and fiscal charges	31,890,710	28,692,091	60,582,801
Total expenditures	<u>67,334,556</u>	<u>40,007,714</u>	<u>107,342,270</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(19,085,394)</u>	<u>(34,658,556)</u>	<u>(53,743,950)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	102,653,222	31,119,774	133,772,996
Transfers out	(99,053,489)	(200,556,780)	(299,610,269)
Refunding bonds issued	84,340,000	181,885,000	266,225,000
Premium on bonds issued	10,370,332	19,722,758	30,093,090
Payment to refunding bonds escrow agent	(94,428,115)	-	(94,428,115)
Total other financing sources (uses)	<u>3,881,950</u>	<u>32,170,752</u>	<u>36,052,702</u>
Net changes in fund balances	(15,203,444)	(2,487,804)	(17,691,248)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	<u>\$ 51,445,928</u>	<u>\$ 8,673,470</u>	<u>\$ 60,119,398</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
February 28, 2011**

	<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	\$ 99,948,762	\$ 23,246,244	\$ -	\$ 139,097,750	\$ 262,292,756
Investments	98,156,791	4,000,000	-	42,999,625	145,156,416
Accounts receivable, net	3,907,965	48,698	-	10,076,509	14,033,172
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	128,158	670,111	-	1,000	799,269
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 202,216,676</u>	<u>\$ 27,965,053</u>	<u>\$ 12,000,000</u>	<u>\$ 192,174,884</u>	<u>\$ 434,356,613</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 512,331	\$ 265,944	\$ -	\$ 14,789	\$ 793,064
Retainage payable	1,866,238	3,933,308	-	900,734	6,700,280
Due to other funds	128,158	52,497	-	83,647	264,302
Total liabilities	<u>2,506,727</u>	<u>4,251,749</u>	<u>-</u>	<u>999,170</u>	<u>7,757,646</u>
Fund Balances:					
Reserved for encumbrances	93,432,246	21,570,586	-	38,743,373	153,746,205
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	106,277,703	2,142,718	-	152,432,341	260,852,762
Total fund balances	<u>199,709,949</u>	<u>23,713,304</u>	<u>12,000,000</u>	<u>191,175,714</u>	<u>426,598,967</u>
Total liabilities and fund balances	<u>\$ 202,216,676</u>	<u>\$ 27,965,053</u>	<u>\$ 12,000,000</u>	<u>\$ 192,174,884</u>	<u>\$ 434,356,613</u>

**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, 2011**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 55,423,923	\$ 7,697,896	\$ -	\$ 29,999,336	\$ 93,121,155
Interest	2,485,127	150,538	1	1,496,621	4,132,287
Miscellaneous	5,591,523	315,922	-	1,132,781	7,040,226
Total revenues	<u>63,500,573</u>	<u>8,164,356</u>	<u>1</u>	<u>32,628,738</u>	<u>104,293,668</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	4,697	16,764,903	-	-	16,769,600
Services and other	16,322,833	3,824,722	-	9,027,489	29,175,044
Utilities	-	2,269	-	-	2,269
Capital outlay	84,724,809	71,127,216	-	40,820,139	196,672,164
Bond issuance costs	90,750	272,250	-	-	363,000
Interest and fiscal charges	51,004	-	-	-	51,004
Total expenditures	<u>101,194,093</u>	<u>91,991,360</u>	<u>-</u>	<u>49,847,628</u>	<u>243,033,081</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,693,520)</u>	<u>(83,827,004)</u>	<u>1</u>	<u>(17,218,890)</u>	<u>(138,739,413)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	4,000,000 *	-	-	111,926	4,111,926
Transfers out	(2,434,142)	(7,161,804)	(1,387)	(1,612,344)	(11,209,677)
Sale of capital assets	41,400	125,737	-	-	167,137
Commercial paper issued	41,400,000	80,150,000	-	89,565,000	211,115,000
Total other financing sources (uses)	<u>43,007,258</u>	<u>73,113,933</u>	<u>(1,387)</u>	<u>88,064,582</u>	<u>204,184,386</u>
Net change in fund balances	5,313,738	(10,713,071)	(1,386)	70,845,692	65,444,973
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	<u>\$ 199,709,949</u>	<u>\$ 23,713,304</u>	<u>\$ 12,000,000</u>	<u>\$ 191,175,714</u>	<u>\$ 426,598,967</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**February 28, 2011**

	<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	\$ 982,871	\$ 82,777	\$ 7,315,878	\$ 8,381,526
Accounts receivable, net	23,795	38,986	-	62,781
Due from other funds	-	-	385,452	385,452
Inventory	-	-	225,001	225,001
Total current assets	<u>1,006,666</u>	<u>121,763</u>	<u>7,926,331</u>	<u>9,054,760</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	3,940,646	4,698,385
Accumulated depreciation	(757,739)	(7,252,807)	(2,418,016)	(10,428,562)
Total noncurrent assets	<u>-</u>	<u>17,865,234</u>	<u>1,522,630</u>	<u>19,387,864</u>
Total assets	<u>1,006,666</u>	<u>17,986,997</u>	<u>9,448,961</u>	<u>28,442,624</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	7	-	8,966	8,973
Customer deposits	193,029	-	-	193,029
Total current liabilities	<u>193,036</u>	<u>-</u>	<u>8,966</u>	<u>202,002</u>
Total Liabilities	<u>193,036</u>	<u>-</u>	<u>8,966</u>	<u>202,002</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	17,865,234	1,522,630	19,387,864
Unrestricted	813,630	121,763	7,917,365	8,852,758
Total net assets	<u>\$ 813,630</u>	<u>\$17,986,997</u>	<u>\$ 9,439,995</u>	<u>\$ 28,240,622</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 7,115,012	\$ 7,115,012
User fees	169,028	387,295	-	556,323
Miscellaneous	61,157	-	-	61,157
Total operating revenues	<u>230,185</u>	<u>387,295</u>	<u>7,115,012</u>	<u>7,732,492</u>
<b>OPERATING EXPENSES</b>				
Salaries	57,323	-	600,000	657,323
Materials and supplies	-	-	1,172,010	1,172,010
Services and fees	52	75,933	1,521,247	1,597,232
Utilities	-	305,439	-	305,439
Cost of goods sold	-	-	3,645,024	3,645,024
Depreciation	-	430,838	243,723	674,561
Total operating expenses	<u>57,375</u>	<u>812,210</u>	<u>7,182,004</u>	<u>8,051,589</u>
Operating Income(Loss)	<u>172,810</u>	<u>(424,915)</u>	<u>(66,992)</u>	<u>(319,097)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	7,652	836	19,034	27,522
Total nonoperating revenues (expenses)	<u>7,652</u>	<u>836</u>	<u>19,034</u>	<u>27,522</u>
Income (loss) before transfers	<u>180,462</u>	<u>(424,079)</u>	<u>(47,958)</u>	<u>(291,575)</u>
Transfers out	-	(375,000)	-	(375,000)
Total transfers	<u>-</u>	<u>(375,000)</u>	<u>-</u>	<u>(375,000)</u>
Change in net assets	180,462	(799,079)	(47,958)	(666,575)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	<u>\$ 813,630</u>	<u>\$ 17,986,997</u>	<u>\$ 9,439,995</u>	<u>\$ 28,240,622</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**February 28, 2011**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>						
Current Assets:						
Cash and cash equivalents	\$ 9,335,408	\$ 185,658	\$ 2,691,994	\$ 64,826,335	\$ 2,294,223	\$ 79,333,618
Investments	-	-	-	-	48,365,422	48,365,422
Receivables:						
Accounts	7,711	968,499	-	2,162,900	250	3,139,360
Other	2,264	-	182	-	3,354,003	3,356,449
Due from other funds	88,746	6,113	-	-	56,852	151,711
Prepays and other assets	-	-	-	-	1,090,423	1,090,423
Inventory	681,848	210,323	-	-	-	892,171
Total current assets	<u>10,115,977</u>	<u>1,370,593</u>	<u>2,692,176</u>	<u>66,989,235</u>	<u>55,161,173</u>	<u>136,329,154</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	48,366,925	1,614,679	478,600	-	-	50,460,204
Accumulated depreciation	(33,523,331)	(1,518,399)	(343,454)	-	-	(35,385,184)
Total noncurrent assets	<u>16,571,162</u>	<u>96,280</u>	<u>135,146</u>	<u>-</u>	<u>-</u>	<u>16,802,588</u>
Total assets	<u>26,687,139</u>	<u>1,466,873</u>	<u>2,827,322</u>	<u>66,989,235</u>	<u>55,161,173</u>	<u>153,131,742</u>
<b>LIABILITIES</b>						
Current Liabilities:						
Vouchers payable	840,736	3,631	9,753	521	456	855,097
Estimated outstanding claims	-	-	-	-	12,810,599	12,810,599
Incurred but not reported claims	-	-	-	25,956,438	18,153,519	44,109,957
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>840,736</u>	<u>59,599</u>	<u>9,753</u>	<u>25,956,959</u>	<u>30,964,574</u>	<u>57,831,621</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	16,571,162	96,280	135,146	-	-	16,802,588
Unrestricted	9,275,241	1,310,994	2,682,423	41,032,276	24,196,599	78,497,533
Total net assets	<u>\$ 25,846,403</u>	<u>\$ 1,407,274</u>	<u>\$ 2,817,569</u>	<u>\$ 41,032,276</u>	<u>\$ 24,196,599</u>	<u>\$ 95,300,121</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR TWELVE MONTHS ENDED FEBRUARY 28, 2011**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
<b>OPERATING REVENUES</b>						
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,722,483	\$ -	\$ 1,722,483
Charges to departments	16,746,537	298,452	555,831	193,812,704	15,285,006	226,698,530
User fees	-	2,214,786	-	-	-	2,214,786
Total operating revenues	<u>16,746,537</u>	<u>2,513,238</u>	<u>555,831</u>	<u>195,535,187</u>	<u>15,285,006</u>	<u>230,635,799</u>
<b>OPERATING EXPENSES</b>						
Salaries	2,707,695	2,483,781	-	-	3,893,091	9,084,567
Materials and supplies	2,573,150	187,257	98,605	-	249,575	3,108,587
Services and fees	2,062,993	1,937,790	52,719	65,417	2,912,348	7,031,267
Incurred claims	-	-	-	191,614,525	6,464,850	198,079,375
Estimated claims	-	-	-	-	5,502,090	5,502,090
Utilities	91,901	706,620	-	-	869	799,390
Transportation and travel	5,200,845	-	-	-	15,524	5,216,369
Cost of goods sold	6,050,175	454,878	-	-	-	6,505,053
Depreciation	4,886,294	89,813	23,316	-	-	4,999,423
Total operating expenses	<u>23,573,053</u>	<u>5,860,139</u>	<u>174,640</u>	<u>191,679,942</u>	<u>19,038,347</u>	<u>240,326,121</u>
Operating income (loss)	<u>(6,826,517)</u>	<u>(3,346,901)</u>	<u>381,191</u>	<u>3,855,245</u>	<u>(3,753,341)</u>	<u>(9,690,323)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	80,314	3,516	21,178	488,470	707,029	1,300,507
Gain on sale of capital assets	57,819	-	-	-	-	57,819
Lease revenue	6,351,133	-	-	-	-	6,351,133
Total nonoperating revenues (expenses)	<u>6,489,266</u>	<u>3,516</u>	<u>21,178</u>	<u>488,470</u>	<u>707,029</u>	<u>7,709,459</u>
Income (loss) before contributions and transfers	<u>(337,251)</u>	<u>(3,343,385)</u>	<u>402,369</u>	<u>4,343,715</u>	<u>(3,046,312)</u>	<u>(1,980,864)</u>
Transfers in	37,397	2,850,000	-	-	4,025,000	6,912,397
Transfers out	-	-	-	-	(2,000,000)	(2,000,000)
Total contributions and transfers	<u>37,397</u>	<u>2,850,000</u>	<u>-</u>	<u>-</u>	<u>2,025,000</u>	<u>4,912,397</u>
Change in net assets	(299,854) a	(493,385) a	402,369	4,343,715	(1,021,312)	2,931,534
Net assets, beginning	26,146,256	1,900,659	2,415,200	36,688,561	25,217,911	92,368,587
Net assets, ending	<u>\$ 25,846,403</u>	<u>\$ 1,407,274</u>	<u>\$ 2,817,569</u>	<u>\$ 41,032,276</u>	<u>\$ 24,196,599</u>	<u>\$ 95,300,121</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, 2011**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 3,239,840	\$ 2,122,769	\$ 23,591,892	\$ 13,806,690	\$ 208,043,000	\$ 3,082,720	\$ 191,292	\$ 63,631
Investments	53,300,495	48,200,745	-	-	-	-	-	-
Accounts receivable	-	-	11,497	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 56,540,335</u>	<u>\$ 50,323,514</u>	<u>\$ 23,606,114</u>	<u>\$ 13,806,690</u>	<u>\$ 208,043,000</u>	<u>\$ 3,118,850</u>	<u>\$ 191,292</u>	<u>\$ 63,631</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 21,258,697	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	56,540,335	50,323,514	2,347,417	13,806,690	208,043,000	3,118,850	191,292	63,631
Total liabilities	<u>\$ 56,540,335</u>	<u>\$ 50,323,514</u>	<u>\$ 23,606,114</u>	<u>\$ 13,806,690</u>	<u>\$ 208,043,000</u>	<u>\$ 3,118,850</u>	<u>\$ 191,292</u>	<u>\$ 63,631</u>

<b>Forfeited Restitution</b>	<b>DC Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 4,115	\$ 401,374	\$ 625,738	\$ 24,655	\$ 10,539	\$ 24,967,913	\$ 882,031	\$ 2,133,063	\$ 283,191,262
-	-	-	-	-	-	-	-	101,501,240
-	-	-	-	-	-	-	-	11,497
-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,655</u>	<u>\$ 10,539</u>	<u>\$ 24,967,913</u>	<u>\$ 882,031</u>	<u>\$ 2,133,063</u>	<u>\$ 384,742,854</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,258,697
4,115	401,374	625,738	24,655	10,539	24,967,913	882,031	2,133,063	363,484,157
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,655</u>	<u>\$ 10,539</u>	<u>\$ 24,967,913</u>	<u>\$ 882,031</u>	<u>\$ 2,133,063</u>	<u>\$ 384,742,854</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**February 28, 2011**

Governmental funds capital assets:

Land	\$ 3,943,932,780
Construction in progress	577,479,127
Software	22,322,244
Infrastructure	10,141,008,793
Land Improvements	6,408,436
Park facilities	149,767,593
Flood control projects	645,148,696
Buildings	1,573,998,355
Equipment	244,707,708
Accumulated Depreciation	<u>(5,448,677,651)</u>

Total governmental funds capital assets \$ 11,856,096,081

Proprietary funds capital assets:

Land	309,602,855
Construction in progress	588,812,699
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,765
Buildings	39,720,229
Equipment	141,798,143
Accumulated Depreciation	<u>(959,225,736)</u>

Total proprietary funds capital assets \$ 2,139,375,490

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**2/28/2011**

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>General Fund - Operating</b>		
Transfer between General Fund	321,076,961	\$ 321,076,961
Transfer to/from Grant Fund	8,603,519	4,595,927
Transfer to/from Special Revenue Fund-Other	6,290,275	200,000
Transfer from Debt Service Fund	323,701	29,204,154
Transfer from Capital Projects Fund	5,366,682	-
Transfer to/from Proprietary Fund	120,375,000	4,875,000
<b>Total General Fund</b>	<b>462,036,138</b>	<b>359,952,042</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	4,595,927	8,603,519
Transfer between Grants	169,588	169,588
Transfer to/from Special Revenue Fund-Other	173,495	13,778,441
Transfer to/from Capital Projects Fund	2,514,028	111,926
Transfer to/from Proprietary Fund	-	123,393
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>7,453,038</b>	<b>22,786,867</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	200,000	6,290,275
Transfer to Grant Fund	13,778,441	173,495
Transfer between Special Revenue Fund-Other	1,002,624	1,002,624
Transfer from Debt Service Fund	-	2,510,087
Transfer to Debt Service Fund	200,556,780	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>215,537,845</b>	<b>9,976,481</b>
<b>Total Special Revenue - All Funds</b>	<b>222,990,883</b>	<b>32,763,348</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	29,204,154	323,701
Transfer from Special Revenue Fund-Other	2,510,087	200,556,780
Transfer between Debt Service Fund	98,729,788	98,729,788
Transfer to/from Capital Projects Fund	3,328,967	-
<b>Total for Debt Service Fund</b>	<b>133,772,996</b>	<b>299,610,269</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	5,366,682
Transfer to/from Grant Fund	111,926	2,514,028
Transfer to/from Debt Service Fund	-	3,328,967
Transfer to/from Proprietary Fund	4,000,000	-
<b>Total for Capital Projects Fund</b>	<b>4,111,926</b>	<b>11,209,677</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	4,875,000	120,375,000
Transfer to Grant Fund	123,393	-
Transfer to/from Capital Projects Fund	-	4,000,000
Transfer between Proprietary Funds	692,040,191	692,040,191
<b>Total for Proprietary Fund</b>	<b>697,038,584</b>	<b>816,415,191</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,519,950,527</b>	<b>1,519,950,527</b>
Transfer to/from Governmental Funds	-	51,731 *
<b>Total Transfers</b>	<b>\$ 1,519,950,527</b>	<b>\$ 1,520,002,258</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.

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**February 28, 2011**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,697,668,968
Unamortized Premium (Discount) Net		68,198,761
Accrued Interest on Capital Appreciation Bonds		15,399,044
Unamortized Refunding Loss		(76,590,166)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,704,676,607</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		44,584,898
Accrued Interest on Capital Appreciation Bonds		22,960,818
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>757,744,740</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		38,016,017
Unamortized Premiums - Permanent Improvement		57,357,308
Unamortized Premiums - General Obligation		11,193,937
Accrued Interest on Capital Appreciation Bonds - PIB		20,937,161
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		37,085,547
Accrued Interest on Capital Appreciation Bonds - Road		52,533,465
<b>Total Other Bonds Payable</b>		<b>1,971,640,064</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		24,370,000
Commercial Paper Payable - Series B		18,040,000
Commercial Paper Payable - Series C		220,903,000
Commercial Paper Payable - Series D		79,100,000
<b>Total Other Commercial Paper Payable</b>		<b>342,413,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,776,474,411</b>
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		18,863,557
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
<b>Total Other Long-Term Liabilities</b>		<b>214,266,851</b>
<b>Total Debt</b>		<b>\$ 5,990,741,262</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2011 as of February 28, 2011**

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	
2012	\$ 167,250,977	\$ -	\$ 11,241,188	\$ 1,019,875	\$ 179,512,039	\$ 135,675,614	\$ 85,172,767	\$ 220,848,380	\$ 400,360,420
2013	178,266,258	-	9,964,373	-	188,230,630	142,364,236	84,906,610	227,270,846	415,501,476
2014	164,114,838	11,215,000	7,256,683	-	182,586,520	143,221,371	84,705,934	227,927,305	410,513,825
2015	170,052,550	13,825,000	9,495,983	-	193,373,533	144,468,180	82,855,667	227,323,847	420,697,380
2016	168,176,512	13,825,000	9,492,783	-	191,494,295	145,640,337	58,516,811	204,157,147	395,651,442
2017	173,139,857	13,825,000	9,495,783	-	196,460,639	154,002,980	42,799,013	196,801,992	393,262,632
2018	172,205,887	13,825,000	9,934,143	-	195,965,029	155,136,590	41,737,731	196,874,321	392,839,351
2019	200,145,605	13,825,000	11,175,195	-	225,145,800	153,636,376	41,187,050	194,823,426	419,969,226
2020	202,896,261	13,825,000	11,193,121	-	227,914,383	153,893,585	40,622,563	194,516,147	422,430,530
2021	219,193,849	-	25,046,115	-	244,239,964	153,769,340	40,049,775	193,819,115	438,059,079
2022	235,662,436	-	25,074,283	-	260,736,719	155,477,887	28,930,613	184,408,500	445,145,219
2023	184,142,277	-	25,139,535	-	209,281,812	131,063,194	28,689,022	159,752,215	369,034,027
2024	160,271,166	16,210,000	8,956,088	-	185,437,253	130,484,225	28,084,903	158,569,128	344,006,381
2025-2029	699,950,269	50,335,000	57,805,875	-	808,091,144	616,434,268	93,783,484	710,217,752	1,518,308,896
2030-2034	256,304,500	-	87,254,888	-	343,559,388	628,344,693	69,088,038	697,432,731	1,040,992,118
2035-2050	102,128,250	-	-	-	102,128,250	623,989,781	-	623,989,781	726,118,031
<b>Total</b>	<b>\$ 3,453,901,491</b>	<b>\$ 160,710,000</b>	<b>\$ 318,526,031</b>	<b>\$ 1,019,875</b>	<b>\$ 3,934,157,398</b>	<b>\$ 3,767,602,656</b>	<b>\$ 851,129,979</b>	<b>\$ 4,618,732,635</b>	<b>\$ 8,552,890,033</b>

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

## Monthly Interest Rate Swap Position February 28, 2011

### HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2010A (6)</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) (4)	(15,000,000) (5)
Fair Value as of 02/28/11:	(\$20,796,325)	(\$10,892,319)	(\$10,892,319)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of February 25, 2011 the collateral pledged on Sept 3, 2010 was released back to Harris County. The County then pledged a FNMA note with a \$15MM par amount, an interest rate of 1.50%, and a maturity date of December 30, 2013.
- (5) As of February 28, 2011, the collateral pledged last August was released back to Harris County. --- No collateral is pledged to JP Morgan.
- (6) Formally identified as the 2004B and then the 2009B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of February 28, 2011**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 365,644.12	\$ 465,957.71
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	2,626,388.06	2,673,090.15
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	207,721.50	226,057.92
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	1,644,903.16	1,993,978.17
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	2,927,221.05
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	105,519.90
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	171,545.64
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	620,364.36	127,743.06
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	77,091.15	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	76,498.95	101,075.72
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,555,431.65
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	11,303.37	16,337.49
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	16,421.90	23,855.41
Victim's Assistance	Department of Justice	Constable Pct. 7	ZAX	24,673.00	17,458.74	24,454.81
Domestic Violence Court Support	Department of Justice	Domestic Relations	ZAZ	10,500.00	-	-
Family Violence Proseccion Fortification	Department of Justice	District Attorney's Office	ZAY	88,904.00	57,015.13	57,290.58
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	4,996.60	4,996.60
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	4,113.16	4,113.16
Title XX - Family Planning	Department of Housing and Urban Development	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Public Computer Centers	Department of Commerce	Harris County Library	ZBD	1,137,357.00	-	192,311.82
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	1,746.36
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	242,345.38	324,118.81
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	112,356.42	125,586.81
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	136,042.07
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals				<u>\$ 37,378,251.00</u>	<u>\$ 14,783,132.53</u>	<u>\$ 11,396,416.78</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of February 28, 2011**

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$ 19,461,538
Receiving from Sports Corporation (Insurance Proceeds)	11,103,542
Insurance Proceeds Received	2,085,418
Received from FEMA	74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)	14,669,165
HC & FC General Funds (Non Reimbursable Salaries)	9,412,093
<b>TOTAL SOURCES</b>	<b><u>\$ 131,116,782</u></b>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,412,093	\$ -	\$ 9,412,093
FEMA Approved Salaries	11,897,630	-	11,897,630
Debris Removal	59,552,058	-	59,552,058
Emergency Protective Measures	7,935,996	148,690	8,084,686
Parks & Recreation	1,205,012	3,599	1,208,611
County Buildings and Equipment	7,796,747	35,298	7,832,045
Reliant Complex	14,322,241	7,163	14,329,405
Interest Expense	961,538	-	961,538
<b>TOTAL USES</b>	<b><u>\$ 113,083,315</u></b>	<b><u>\$ 194,750</u></b>	<b><u>\$ 113,278,066</u></b>

**AVAILABLE RESOURCES**

**\$ 17,838,716**

**FUND 2710 AVAILABLE CASH**

Cash	\$ 1,004,397
Accounts Payable	-
Cash Net of Payables	<u><u>\$ 1,004,397</u></u> *

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

**Harris County, Texas  
Accounts Receivable Schedule  
As of February 28, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	-	-	-	77,148.00	-	77,148.00
Community Supervision Corrections	135,385.55	7,475.64	-	-	-	142,861.19
Community Youth Services in School	249,659.05	8,424.34	2,773.74	-	-	260,857.13
Comptroller Judiciary	-	-	36,361.80	8,758.44	350.00	45,470.24
Concessions, Parking, and Vending	477,419.95	20,165.00	36,665.00	-	250.00	534,499.95
Contract Patrol Service	1,807,203.76	962,134.23	155,793.55	63,510.85	22.85	2,988,665.24
Elections	-	425,428.92	4,088.07	-	1,469.79	430,986.78
Financial Services	22,629.00	-	-	-	-	22,629.00
Fire Marshall Inspection Fees	125.00	-	-	-	-	125.00
Fort Bend County	133,682.37	73,969.90	-	-	-	207,652.27
Fuel Billing	1,627.34	-	-	-	-	1,627.34
Grants	9,431,055.10	5,315,818.29	5,065,950.91	65,072.40	16,279,755.83	36,157,652.53
Greater Greenspoint Management	28,750.00	-	-	-	-	28,750.00
HAZMAT Services	7,491.66	-	24,803.33	-	66,213.33	98,508.32
HC 911 Emergency Network	443,775.33	-	-	1,831.69	-	445,607.02
HC Appraisal District	25,000.00	-	-	-	-	25,000.00
HC Healthcare Alliance	12,581.00	-	-	-	-	12,581.00
HC Hospital District	1,010,931.52	-	41,397.56	-	-	1,052,329.08
HC Sports & Convention Corp.	-	-	-	-	11,103,541.84	11,103,541.84
HC Toll Road Authority	78,909.63	-	-	-	-	78,909.63
Houston Independent School District	3,750.00	-	-	1,250.00	-	5,000.00
Insurance (FMLA)	2,968.04	2,482.89	2,737.37	2,139.02	41,042.08	51,369.40
Insurance (Retirees)	459,685.16	3,979.27	0.72	800.19	27,328.71	491,794.05
Leases	10,751.41	145.45	145.45	145.45	26.46	11,214.22
Medical Examiner Contracts	12,335.00	2,250.00	-	-	-	14,585.00
Medicare Part D Subsidy	-	-	1,588,476.00	-	-	1,588,476.00
Metropolitan Transit Authority	2,300,000.00	-	-	-	-	2,300,000.00
Misc. Contracts	3,010,866.22	145,691.14	-	578.76	92.48	3,157,228.60
Payroll Overpayments	484.86	198.99	-	2,530.40	366.07	3,580.32
Pipeline	8,510.00	-	-	-	-	8,510.00
Prisoners Billings	3,036.00	-	-	-	-	3,036.00
Radio (ITC)	953,485.81	-	4,505.36	10,508.11	-	968,499.28
Return Items	6,194.60	2,906.00	2,664.09	1,529.00	9,704.55	22,998.24
Sheriff's Commissary	50,000.00	-	-	-	-	50,000.00
Sheriff's Overtime Reimbursement	70,345.67	26,197.90	3,378.68	-	2,189.31	102,111.56
Southeastern Texas Crime Information Center (SETCIC)	4,168.20	991.80	-	-	-	5,160.00
Subscriber Access	12,675.08	3,082.14	2,082.22	2,020.50	3,934.40	23,794.34
Texas Access Crime Policy	-	-	-	15.00	-	15.00
Texas Department of Agriculture	74,553.74	-	-	-	-	74,553.74
Texas Dept. of Criminal Justice	312,112.61	2,299.32	2,770.20	-	7,670.70	324,852.83
Texas Department of Family & Protective Services	1,582.67	222.19	-	-	-	1,804.86
Texas Office of the Attorney General	38,893.14	-	-	-	-	38,893.14
US Army Corps of Engineers	10,076,508.95	-	-	-	-	10,076,508.95
<b>Total</b>	<b>31,279,133.42</b>	<b>7,003,863.41</b>	<b>6,974,594.05</b>	<b>237,837.81</b>	<b>27,543,958.40</b>	<b>73,039,387.09</b>
<b>Percent of Total</b>	43%	10%	10%	0%	38%	

**Notes Receivable Schedule  
As of February 28, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	24,317,453.11	24,317,453.11
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	0.00	0.00
Uptown Note	608,174.44	608,174.44
Various Long Term HUD related notes	0.00	0.00
Sam Houston Race Park	106,137.60	106,137.60
Precinct #2 Joint Agreements	0.00	0.00
CSD Dup Loans	37,750.00	37,750.00
CSD Rehab Loans	71,745.83	71,745.83
CSD MUD 368 Loan	51,114.48	51,114.48
CSD Former HUD Loans	248,999.58	248,999.58
CSD Harris County Housing Limited	128,594.41	128,594.41
<b>Total</b>	<b>\$ 41,565,925.45</b>	<b>\$ 41,565,925.45</b>

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

**Comptroller Judiciary:** The \$350 receivable over 90 days past due is owed by the State Comptroller Judiciary for defense attorney fees for a death penalty case. The state paid \$2,244 in February. The Accounts Receivable Department is working with the District Court and the customer to collect the past due receivable.

**Concessions, Parking and Vending:** The \$250 receivable balance over 90 days past due is owed by the Challenge Soccer Club. The customer paid the invoice in March.

**Contract Patrol Service:** The \$23 receivable balance over 90 days past dues are late fees owed by various customers. The Accounts Receivable Department is working with the Constables, the Sheriff's Office and the customers to collect the past due receivable

**Elections:** The \$1,470 receivable balance over 90 days past due is owed by the Republican Party. The Accounts Receivable Department is working with the County Clerk and the customer to collect the past due receivable.

**Grants:** The \$36.2 million receivable balance includes \$16.2 million owed by FEMA, \$5.9 million owed by the US Department of Homeland Security, \$4.5 million owed by the Governor's Division of Emergency Management, \$2.3 million owed by the Texas Department of Housing and Community Services, and \$1.6 million owed by the Texas Department of Health. The \$16.3 million receivable balance over 90 days past due includes \$16.1 million owed by FEMA, \$96,000 owed by Texas Parks and Wildlife and \$23,688 owed by the Texas Department of Housing and Community Services.

**HAZMAT:** These receivables are for hazardous material cleanup done by the Fire Marshall. The \$66,213 receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from less than \$1,000 up to \$12,000. The Risk Management Department is attempting collections of the past due receivables.

**Harris County Sports & Convention Corp:** The \$11.1 million receivable balance over 90 days past due is for advances provided to pay for stadium damages due to Hurricane Ike.

**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 \$26 receivable balance over 90 days past due is owed by the US Coast Guard for the rental of a radio tower at the Washburn Tunnel. The Accounts Receivable Department is working with Facilities and Property Management and the customer to collect the past due balance.

**Misc Contracts/agreements:** The \$3.2 million receivable balance includes \$840,000 owed by the City of Pasadena, \$750,000 owed by Andrews Kurth LLP, \$533,436 owed by the Aldine ISD, \$447,510 owed by the Texas Turnpike Authority, \$347,340 owed by the North Texas Tollway Authority and \$145,691 owed by the Meadowhill regional MUD. The \$92 receivable balance over 90 days past due is owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. The Accounts Receivable Department is working with Facilities and Property Management and the customer to collect the past due receivable.

**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.

**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 \$2,189 receivable balance over 90 days past due is owed by the FBI.

**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 Criminal Justice:** The \$7,671 receivable balance over 90 days past due is additional amount due for water usage for August, September and October due to a rate change.

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

**HC Sports Authority:** The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. The \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year.

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

**Uptown Note:** A note receivable from the Uptown Development Authority for the construction of the Westpark Corridor. The Initial principal amount was \$1,738,191.48 to be paid over 5 years beginning March 30, 2007. Interest of 6.5% is posted by Accounts Receivable and is due each March 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 2/28/2010**

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

\* Outside firm used in collection efforts

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

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2011  
(Unaudited)

Fund	Cash and Investments		Cash and Investments		Receipts	Disbursements	Cash and Investments			
	March 1, 2010		February 1, 2011				February 28, 2011			
<b>HARRIS COUNTY</b>										
1000 GENERAL FUND	\$	153,669,741.28	\$	243,835,554.35	\$	374,281,705.11	\$	570,141,433.90	\$	47,975,825.56
1020 PUBLIC IMP CONTINGENCY FUND		34,678,817.19		34,569,785.34		5,490,013.17		3,650,136.51		36,409,662.00
1050 HC/FC AGREEMENT 2008A REFUNDIN		6,581,439.20		3,964,001.73		2,614,951.15		780.34		6,578,172.54
1070 MOBILITY FUND 09		95,414,872.20		175,288,702.67		191,350.48		5,228,480.35		170,251,572.80
1080 HC/FC AGREEMENT 2008C RFDG.		8,957,500.85		5,408,387.88		3,507,037.81		848.13		8,914,577.56
10A0 AGREEMENT 2010A RFDG AP		-		5,236,972.92		3,484,096.64		-		8,721,069.56
1250 SERIES 1996 PIB DS		383,767.15		396,545.03		810.86		-		397,355.89
1260 PIB REFUNDING SERIES 1997		671,085.94		428,493.02		279,339.49		-		707,832.51
1390 DS-COMMERICAL PAPER SERIES B		1,430,550.05		1,258,438.05		4,172.96		7,405.61		1,255,205.40
1400 DS-COMMERICAL PAPER SERIES C		2,529,756.60		1,594,994.71		552,866.98		68,783.08		2,079,078.61
1410 HC PIB REF BOND 2008C DEBT SVC		13,377,557.43		4,642,324.34		20,159.63		-		4,662,483.97
1420 DS COMMERCIAL PAPER SERIES A-1		1,014,114.97		3,086,935.05		147,600.93		28,120.35		3,206,415.63
1440 HC/FC AGMT 2004A CP REFUNDING		6,149,760.72		3,822,075.80		2,516,581.17		486.78		6,338,170.19
1470 DS COMMERCIAL PAPER SER D-2002		3,012,240.84		4,919,309.05		16,520.59		29,797.59		4,906,032.05
1480 FLOOD CONTROL CP AGREEMENT		2,920,186.21		1,970,892.16		9,310.84		-		1,980,203.00
1490 HC/FC AGMT 2006 CP REFUNDING		4,416,831.09		2,668,216.18		1,761,449.66		475.81		4,429,190.03
1530 CERT OF OBLIGATION SERIES 2001		1,820,335.73		1,041,350.04		35,874.36		25,005.48		1,052,218.92
1550 PERM IMP REFUNDING SERIES 2001		842,333.09		460,048.65		255,108.71		17,937.32		697,220.04
1600 GO & REVENUE REFUNDING 2002		62,175.44		62,209.09		0.56		-		62,209.65
1620 PER IMP & REF 2002 - DEBT SERV		15,382,393.85		5,478,440.31		3,185,803.77		1,175.92		8,663,068.16
1650 PIB REF 2003A-DEBT SERVICE		3,149,259.55		1,459,301.06		960,369.33		209.66		2,419,460.73
1680 PIB REF SERIES 2003B-DEBT SVC		1,699,291.42		664,969.14		4,647.07		-		669,616.21
1730 CJC Ref Series 2004-Debt Svc		5,439,226.76		3,330,830.57		2,198,780.89		478.12		5,529,133.34
1750 TAX & SUB LIEN REF 2004A-DS		77.42		83.99		1,052,175.07		1,052,250.00		9.06
1770 TAX & SUB LIEN REF 2004B-DS		2,855,442.63		2,083,947.16		4,334,049.33		6,417,900.00		96.49
1780 PI REFUNDING BONDS 2004A-DS		6,060,200.30		2,826,066.38		76,975.96		527.31		2,902,515.03
17A0 RE REF 2010A COI		-		22,757.04		0.12		22,757.16		-
17B0 HC ROAD REF 2009A COST OF ISSU		210,211.20		-		-		-		-
1800 PI REFUNDING SER 2005A-DEBT SV		6,458,243.59		3,912,854.47		2,573,247.60		663.26		6,485,438.81
1850 PIB REFUNDING BDS 2006A DEBT S		3,445,764.82		3,188,055.59		1,684,779.53		228.25		4,872,606.87
1870 HC PIB REF BOND 2008A DEBT SVC		5,869,930.43		3,605,315.05		2,386,156.37		727.14		5,990,744.28
18A0 HC TAX/SUB 2009C DEBT SERVICE		34.04		1,708.93		679,817.96		675,781.25		5,745.64
18B0 HC TAX/SUB 2009C COST OF ISSUE		86,203.83		-		-		-		-
1910 HC PIB REF BOND 2008B DEBT SVD		8,798,033.58		2,774,417.13		1,826,249.92		1,063.17		4,599,603.88
1960 HC PIB REF BOND 2009A DEBT SVC		1,096,102.39		663,411.77		420,015.12		-		1,083,426.89
19A0 HC PIB 2009B DEBT SERVICE		236.76		2,664,455.08		1,769,698.24		-		4,434,153.32
19B0 HC PIB REF 2009B COST OF ISSUE		238,798.70		-		-		-		-
19C0 PIB BONDS 2010A DEBT SVC		-		5,547,557.63		3,650,444.54		-		9,198,002.17
19D0 HC PIB REF 2010A COST OF ISSUE		-		1.08		-		1.08		-
19E0 HC PIB REF 2010B		-		2,557,115.19		1,721,343.42		-		4,278,458.61
19F0 PIB REF 2010B COI		-		23,490.37		0.13		23,490.50		-
2090 DISTRICT COURT RECORDS ARCHIVE		118,769.02		261,057.42		24,865.53		20,612.34		265,310.61
2100 DEED RESTRICTION ENFORCEMENT		6,099.36		6,141.68		9.39		-		6,151.07
2120 TIRZ Affordable Housing-Nonint		1.00		1.00		-		-		1.00
2130 TIRZ Affordable Housing-Int Be		1,062,930.95		1,453,811.27		2,223.74		-		1,456,035.01
2210 CHILD SUPPORT ENFORCEMENT REVE		419,109.32		479,166.59		82,331.74		93,173.32		468,325.01
2220 FAMILY PROTECTION		85,558.62		90,302.20		27,860.46		20,854.86		97,307.80
2230 RESTRICTED FUND		3,166,049.66		2,340,832.78		3,636.47		107,686.94		2,236,782.31
2240 RESTRICTED FUND-GENERAL CONCEN		237,405.01		216,048.66		3,469.65		7,802.63		211,715.68
2250 CPS-SPECIAL REVENUE CONTRACTS		(25,369.13)		439.05		-		-		439.05
2260 UTILITY BILL ASSISTANCE PROGRAM		54,732.05		76,235.83		121.71		6,649.01		69,708.53
2290 PROBATE COURT SUPPORT		529,132.28		755,274.50		1,154.70		10,606.10		745,823.10
2300 APPELLATE JUDICIAL SYSTEM		128,729.00		56,747.91		35,088.06		38,005.91		53,830.06
2310 CO ATTY ADMIN TOLL RD FUND		245,228.90		348,175.00		76,619.77		37,140.56		387,654.21
2320 DA SPECIAL INVESTIGATION		7,737,677.20		7,633,776.47		2,969.43		5,664.78		7,631,081.12
2330 DA HOT CHECK DEPOSITORY FUND		5,318,940.84		5,384,535.39		4,357,479.24		4,371,216.14		5,370,798.49
2340 CRTHOUSE SECURITY JUSTICE CRT		714,393.48		599,519.07		15,455.63		26,712.01		588,262.69
2360 RECORDS MGMT & PRESERVATION FD		15,023,528.63		15,460,262.25		427,520.39		411,773.41		15,476,009.23
2370 DONATION FUND		3,084,828.50		2,762,251.75		10,449.34		19,364.91		2,753,336.18
2380 JUSTICE COURT TECHNOLOGY FUND		2,026,483.76		2,271,458.73		68,013.77		50,012.00		2,289,460.50
2390 CHILD ABUSE PREVENTION FUND		18,455.21		26,473.62		806.81		-		27,280.43
2410 JUVENILE CASE MGR FEE		2,115,842.50		2,682,216.51		83,646.65		14,597.64		2,751,265.52
2420 TAX OFFICE - CHAPTER 19		-		14.57		59,417.26		30,594.93		28,836.90
2430 STAR DRUG COURT PGRM		568,052.10		800,341.37		11,564.78		-		811,906.15
2440 COUNTY & DISTRICT TECHNOLOGY		726.74		44,746.43		5,966.86		-		50,713.29
2450 STORMWATER MANAGEMENT FUND		712,731.96		348,621.87		5,879.27		31,713.40		322,787.74
2460 DA DIVERT PROGRAM		8,431.60		288,265.12		19,202.26		11,045.71		296,421.67
2470 GULF OF MEX ENERGY SEC ACT		116,499.67		121,056.78		181.78		-		121,238.56
2480 HESTER HOUSE OPERATING COSTS		82,390.03		82,961.70		126.90		-		83,088.60
2490 HESTER HOUSE CONSTRUCTION		4,118,703.51		3,635,368.70		5,560.61		-		3,640,929.31
2500 SAN JACINTO WETLANDS PROJECT		49,142.42		49,483.41		75.70		-		49,559.11
2510 TCEQ-POLLUTION CONTROL		720,083.67		753,927.42		1,151.48		470,996.37		284,082.53
2520 COMM DEV FINANCIAL SURETIES		-		2,965.00		654,856.34		5,930.00		651,891.34
2530 EPH TCEQ SEP FUND		-		3,424.02		469,413.89		-		472,837.91
2550 ELECTION SERVICES FUND		173,919.78		451,886.65		42,015.63		174,586.00		319,316.28
2560 DA SEIZED ASSETS-TREASURER DEP		57,021.85		8,664.49		4,008.73		-		12,673.22
2570 DA SEIZED ASSETS-JUSTICE DEPT		84,626.80		133,060.79		1.20		-		133,061.99

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2011  
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments February 1, 2011	Receipts	Disbursements	Cash and Investments February 28, 2011	
2580	CONSTABLE SEIZED ASSETS-TREASU	40,489.04	38,450.57	0.35	-	38,450.92
2590	CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	110,945.86	1.00	581.35	110,365.51
2600	SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,056,679.84	39,979.59	315,565.15	2,781,094.28
2610	SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	2,325,948.87	171,779.81	121,849.36	2,375,879.32
2620	SHERIFF SEIZED ASSETS-STATE	2,813,400.02	951,992.23	169,657.02	134,192.27	987,456.98
2630	DA SEIZED ASSETS-STATE	8,903,846.41	8,451,123.49	389,924.47	490,553.35	8,350,494.61
2640	CONSTABLE SEIZED ASSETS-STATE	882,936.35	612,837.58	33,722.42	20,986.58	625,573.42
2650	SEIZED ASSETS-COMM COURT	2,395,689.10	2,318,555.15	41,185.87	-	2,359,741.02
2660	SEIZED ASSETS FIRE MARSHALL	8,669.40	4,446.32	6.79	-	4,453.11
2670	CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	838,860.86	2,104.40	17,923.66	823,041.60
2680	CA FORF AS-STATE-SP PROSEC UNI	-	2,350.05	0.02	-	2,350.07
2700	DISPUTE RESOLUTION	544,646.66	579,593.83	77,556.46	92,903.38	564,246.91
2710	HURRICANE IKE	8,980,979.74	5,736,938.20	21,395.71	4,753,937.39	1,004,396.52
2720	FIRE COUNTY CLERK ELECTIONS	-	20,507,833.40	5,034,192.83	3,272,123.89	22,269,902.34
2750	LEOSE-LAW ENFORCEMENT	511,624.18	567,493.80	888.14	26,190.50	542,191.44
2760	HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	1,704,923.25	5,170,364.66	5,207,761.44	1,667,526.47
2770	LIBRARY DONATION FUND	307,833.69	339,867.38	10,498.57	24,880.44	325,485.51
2800	COUNTY LAW LIBRARY	700,376.40	776,553.52	108,225.57	223,196.09	661,583.00
3120	METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,806,601.19	3,000,015.28	3,000,000.00	5,806,616.47
3500	ROAD 1975	561,177.35	561,735.03	859.16	1,079.93	561,514.26
3600	ROAD CAPITAL PROJECTS	33,012,740.61	52,473,715.92	1,124,278.42	630,680.37	52,967,313.97
3610	METRO DESIGNATED PROJECTS	26,829,308.11	35,434,677.41	4,200,340.04	1,478,661.18	38,156,356.27
3670	BLDG/PK/LIB CAP PROJ	4,205,577.16	3,973,674.94	7,466,051.12	25,654.13	11,414,071.93
3690	1982 PARK BOND FUND	335,670.52	336,004.09	513.91	645.95	335,872.05
3700	CO SERIES 2001, CONSTRUCTION	9,354,581.47	4,845,014.53	19.44	440,338.24	4,404,695.73
3710	PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,782.62	0.33	6.74	36,776.21
3730	ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	22,387,627.97	11,854,022.09	12,991,933.82	21,249,716.24
3740	UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	77,788,527.63	45.27	1,362,838.23	76,425,734.67
3830	1987 ROAD SERIES 1993	56,081.78	56,089.15	0.50	4,610.27	51,479.38
3850	87 PIB 1994 (\$9.5M) CAPITAL PR	476,783.73	372,648.48	3.37	71.36	372,580.49
3860	ROAD & REFUND SER 1996	462,858.97	394,997.20	3.57	72.32	394,928.45
3890	SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,145,907.22	5.47	65,289.80	2,080,622.89
3910	COMMERCIAL PAPER SER D-1	1,385.92	0.13	0.08	0.13	0.08
3930	COMMERCIAL PAPER SERIES B P/I	920,067.12	328,006.40	1,870,014.48	1,855,082.22	342,938.66
3940	COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,320,414.00	2,500,268.57	2,328,789.33	2,491,893.24
3960	COMMERCIAL PAPER SERIES A-1	3,114,185.98	768,649.56	2,370,219.94	2,440,744.50	698,125.00
3980	PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	8,323,053.45	2,552,500.99	3,314,993.33	7,560,561.11
4630	ROAD BOND DS 1996	1,149,611.82	1,201,242.14	5,831.33	-	1,207,073.47
4700	ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	5,719,423.30	3,178,920.78	2,106.69	8,896,237.39
4710	ROAD REF 2003A-DEBT SERVICE	5,458,483.93	1,536,961.41	879,967.98	266.61	2,416,662.78
4720	ROAD TAX REF SERIES 2003B-DS	1,918,605.90	-	-	-	-
4730	Road Ref Series 2004A-DS	5,805,105.23	3,526,374.03	2,312,926.80	385.47	5,838,915.36
4740	UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	2,765,695.06	1,332,047.18	587.38	4,097,154.86
4750	UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	973,608.69	640,860.77	153.52	1,614,315.94
4760	ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	3,833,573.27	2,532,504.74	847.77	6,365,230.24
4770	UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	7,485,747.32	3,264,509.95	669.95	10,749,587.32
4780	UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	1,010,583.97	669,487.72	222.73	1,679,848.96
47A0	HC ROAD REF 2009A DEBT SERVICE	1,419.61	2,938,619.88	1,688,868.64	-	4,627,488.52
47B0	ROAD REF2010A DS	-	2,448,046.75	1,505,476.99	110.43	3,953,413.31
5020	SUBSCRIBER ACCESS	800,756.54	969,159.67	19,550.35	5,838.76	982,871.26
5030	TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	3.73	-	-	3.73
5040	PARKING FACILITIES	456,485.13	76,681.37	26,056.87	19,961.26	82,776.98
5060	COMMISSARY MEMO ONLY	7,227,863.32	7,422,266.36	678,943.51	785,332.36	7,315,877.51
50A0	HCTRA 2009C SR LIEN REV D/S	-	12,450,494.58	6,250,000.00	12,484,541.67	6,215,952.91
50B0	HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,508,355.95	11.91	-	15,508,367.86
50C0	HCTRA 2009C CONSTRUCTION	251,491,104.59	246,315,157.08	45,244,034.50	45,880,624.73	245,678,566.85
50D0	TRA-2010A SR. LIEN REVENUE D/S	-	4,118,852.99	2,728,490.60	4,727,014.77	2,120,328.82
50E0	HCTRA REF 2010A COI	-	45,786.54	0.41	-	45,786.95
50F0	TRA 2010B SUB LIEN REF REV D/S	-	2,387.84	1,083,974.87	600,956.25	485,406.46
50G0	HCTRA REF 2010B COI	-	17,454.12	0.13	4,774.82	12,679.43
50H0	TRA REF 2010C SR LIEN REV D/S	-	2,467.99	524,000.05	106,716.62	419,751.42
50I0	HCTRA REF 2010C COI	-	11,144.68	0.08	3,569.37	7,575.39
50J0	HCTRA REF 2010D SR LIEN REV DS	-	2,365.36	1,201,631.29	790,856.24	413,140.41
50K0	HCTRA REF SER 2010D COI	-	19,545.41	0.14	6,655.81	12,889.74
5120	TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,989,130.84	1,937,775.15	2,904,378.34	3,022,527.65
5130	TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	34,039.26	1.09	-	34,040.35
5140	TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	27,162,062.49	9,950,075.34	14,912,770.17	22,199,367.66
5150	TRA Rev Ref Ser 2004A-DS	4,145,466.91	8,319,139.18	4,169,737.97	8,327,688.67	4,161,188.48
5160	TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	7,116,314.47	14.61	4,576.59	7,111,752.49
5170	TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678.28	13,897,691.85	567,558.38	283,777.50	14,181,472.73
5180	TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	24,722,057.19	4,445,125.66	8,879,006.03	20,288,176.82
5210	TRA-SERIES 2005A DEBT SERVICE	537,010.78	1,053,477.84	1,047,128.46	1,569,832.10	530,774.20
5220	TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	16,358,543.04	3,985,576.47	3,815,393.51	16,528,726.00
5250	HCTRA-2006A DEBT SERVICE	3,194,720.38	6,379,096.15	3,229,921.67	6,400,927.74	3,208,090.08
5260	TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,921,525.51	234,319.03	117,156.25	12,038,688.29
5280	TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	16,462,183.30	8,285,846.53	16,504,566.53	8,243,463.30
5290	HCTRA-2008B REVENUE RESERVE	21,238,127.04	22,049,390.24	550,036.22	275,000.00	22,324,426.46
5300	HCTRA - 2008B CONSTRUCTION	132,349,202.45	77,104,405.69	1,007,867.37	4,111,152.77	74,001,120.29

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of February 28, 2011**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	February 1, 2011			February 28, 2011
5320 TRA-2007A DEBT SERVICE	7,797,716.70	16,681,735.86	6,451,685.62	12,865,109.29	10,268,312.19
5340 TRA-2007B DEBT SERVICE	3,189,900.87	4,790,466.47	1,925,116.09	3,517,894.82	3,197,687.74
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	16,666,706.37	8,374,574.71	16,701,736.13	8,339,544.95
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	15,771,644.39	1,651,015.39	3,234,737.43	14,187,922.35
5390 HCTRA REF BOND 2008A COI	38,959.93	38,981.01	0.35	-	38,981.36
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	10,651,072.41	5,361,020.39	10,679,959.98	5,332,132.82
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	45,270,797.09	53.67	3,980,662.49	41,290,188.27
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,433,817.27	242,358.42	142,007.47	20,534,168.22
5470 HCTRA REF 2009B COI	1,904,125.93	-	-	-	-
5490 WORKER'S COMPENSATION	45,304,456.95	49,994,118.63	13,131,227.45	12,603,101.13	50,522,244.95
5500 CENTRAL SERVICE-VMC	9,015,785.84	10,097,897.89	2,108,413.44	2,870,903.68	9,335,407.65
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	716,707.24	228,217.70	759,266.45	185,658.49
5540 INMATE INDUSTRIES	2,260,751.83	2,640,145.23	63,968.99	12,119.91	2,691,994.31
5550 RISK MANAGEMENT	909,810.81	268,676.97	350,767.22	482,044.15	137,400.04
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,599,420.37	0.38	-	9,599,420.75
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	12,544,189.31	1,155,125.34	2,307,143.30	11,392,171.35
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	46,964,389.49	2,078,382.66	639,446.76	48,403,325.39
5720 TRA OFFICE BUILDING	1,984,426.53	1,603,943.23	310,386.50	429,696.12	1,484,633.61
5730 TRA REVENUE COLLECTIONS	390,144,638.52	356,736,485.81	210,421,707.03	188,337,082.71	378,821,110.13
5740 TRA OPERATION AND MAINTENANCE	445,302.87	2,839,628.58	12,063,074.68	12,313,945.95	2,588,757.31
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	161,629,388.14	5,905,800.53	3,562,500.00	163,972,688.67
5780 HC TOLL ROAD MC/VISA	4,003,615.19	3,567,123.37	27,076,479.45	26,691,150.99	3,952,451.83
5880 TRA TAX REF. SERIES 1991	0.15	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	0.24	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,559,124.36	3,141,114.47	667,622.26	1,332,350.29	2,476,386.44
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	24,465,122.44	2,548,250.49	5,090,441.11	21,922,931.82
6010 PAYROLL	13,177,947.68	11,416,278.84	88,737,650.32	88,869,711.85	11,284,217.31
6040 BAIL SECURITY	13,577,160.68	13,890,412.26	72,021.55	155,743.75	13,806,690.06
6070 OFFICER'S FEE	24,234,699.64	20,932,968.43	8,058,002.45	5,399,078.71	23,591,892.17
6080 TAX COLLECTOR'S	154,518,877.40	585,477,010.63	1,383,046,479.39	1,760,480,489.54	208,043,000.48
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	1,963,758.99	694,599.62	604,685.44	2,053,673.17
6210 INMATE ACCOUNTS MEMO	3,956,667.00	2,385,824.49	3,312,329.91	2,615,433.97	3,082,720.43
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	78,894.88	495.25	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	115,027.16	191,290.25	1.73	-	191,291.98
6270 JUVENILE RESTITUTION	69,705.08	54,644.03	19,966.73	10,980.24	63,630.52
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,617.68	37.66	-	24,655.34
6440 DISTRICT CLERK REGISTRY	58,767,353.60	58,844,226.41	5,856,143.84	8,160,035.70	56,540,334.55
6450 COUNTY CLERK REGISTRY	48,521,126.58	51,369,738.60	14,389,545.59	15,435,770.51	50,323,513.68
6460 INSURANCE TRUST FUND	60,528,832.63	63,634,751.16	15,903,320.66	14,711,736.53	64,826,335.29
6470 RETIREMENT ADJMENT UNDERPMT	4,534.01	9,959.79	579.11	-	10,538.90
6600 DC CONTINGENCY FUND	401,683.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,014,865.57	24,740,777.87	227,135.08	-	24,967,912.95
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	477,961.77	84,995.41	-	562,957.18
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	279,102.78	39,971.23	-	319,074.01
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	-	(11,299.84)	11,299.84	10,514.50	(10,514.50) a
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(328,580.77)	367,197.55	38,616.78	-
7012 TITLE IV-D ICSS	78,562.90	(114,457.39)	113,603.39	112,785.09	(113,639.09) a
7016 Urban Area Sec Initiative II	(8,613,187.63)	(4,740,464.62)	432,707.72	1,852,924.22	(6,160,681.12) a
7017 Congestion/Air Qual Impr-CMAQ	(58,195.62)	(10,512.36)	-	3,504.12	(14,016.48) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	(77,717.43)	-	-	(77,717.43) a
7020 SUPPORT HOUSING	-	(16,396.99)	26,098.51	21,918.14	(12,216.62) a
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	-	-	-	-
7024 PAL TRANSITION CENTER	(34,819.78)	(22,228.28)	22,378.91	22,634.39	(22,483.76) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	-	-	2,970.00	(2,970.00) a
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(153,989.58)	-	93,817.14	(247,806.72) a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	3,972.40	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	-	-	130.00	(130.00) a
7054 FTA SEC 5307 URBAN FORMULA	(187,550.95)	(218,442.52)	39,042.21	91,423.95	(270,824.26) a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(7,643.40)	-	-	(7,643.40) a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(4,320.60)	-	1,579.80	(5,900.40) a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(61,252.82)	84,833.00	22,280.42	1,299.76
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	(4,086,120.00)	-	-	(4,086,120.00) a
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	-	-	(96,000.00) a
7071 WORKFORCE SOLUTIONS '08	1,197.05	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	(5,400.53)	6,535.54	11,812.50	(10,677.49) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	1,317,561.61	294,329.75	1,317,561.61	294,329.75
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	8,137.56	29,562.94	204,356.84	(166,656.34) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(922,636.58)	(88,462.62)	10,803.75	590,495.15	(668,154.02) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(59,669.01)	218,031.80	179,074.01	(20,711.22) a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(90,953.30)	750,000.00	-	659,046.70
7088 INTENSIVE SUPER.JUV SEX OFFEND	(9,437.50)	-	-	-	-
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2011  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	February 1, 2011			February 28, 2011
7094 HURRICANE IKE 2008	(4,600,135.35)	(4,679,463.57)	5,567,372.19	-	887,908.62
7097 CARE GRANT	-	(6,238.25)	11,256.00	5,017.75	-
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	(13,485.04)	-	13,485.04	(26,970.08) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	-	-	-	-
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	-	-	-	-
7107 CITIZEN CORPS	(86,807.87)	(48,617.18)	-	-	(48,617.18) a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	37,148.66	-	3,910.00	33,238.66
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	966.77	-	1,398.28	(431.51) a
7130 EMERGENCY SHELTER GRANT	-	(2,228.60)	20,128.04	22,266.56	(4,367.12) a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	50,185.31	1.48	-	50,186.79
7140 HOME PROGRAM	(219,968.26)	(97,434.80)	110,540.28	40,781.07	(27,675.59) a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	-	-	-	-
7200 SHELTER PLUS CARE	(3,843.20)	(79,505.26)	249,322.88	294,432.01	(124,614.39) a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	(5,462.78)	11,054.15	12,205.34	(6,613.97) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	38.82	-	38.82
7262 HELP AMERICA VOTE ACT	-	(383,595.13)	-	8,643.20	(392,238.33) a
7275 STAND ALONE DRUG TESTING	9,460.20	(19,694.22)	-	3,339.08	(23,033.30) a
7280 PHASE XV - UTILITY ASSISTANCE	6.72	9,907.37	0.37	-	9,907.74
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	-	-	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(23,965.12)	-	-	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(96,072.60)	124,353.03	131,330.43	(103,050.00) a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(54,242.00)	19,227.80	70,038.84	(105,053.04) a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	36,429.16	38,337.57	8,602.42	66,164.31
7438 PROMISE ZONE PARTNERSHIP	82,427.31	153,787.05	-	29,584.12	124,202.93
7439 2009 RECOVERY ACT	(11,476.93)	(33,636.38)	98,908.87	84,186.85	(18,914.36) a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	288.34	2,599.44	2,599.44	288.34
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	-	-	114.48	(114.48) a
7476 COURT TEAM TRAINING FOR ITC	-	(7,750.00)	-	-	(7,750.00) a
7477 TERRORISM PREVENTION	(45,796.35)	(19,165.85)	2,955.60	19,165.85	(35,376.10) a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(6,035.61)	1,879.87	6,035.61	(10,191.35) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	(34,409.89)	-	13,612.92	(48,022.81) a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	(58,884.40)	-	11,300.00	(70,184.40) a
7504 LIRAP-FND LOCAL INITIATIVE 08	53,916.00	1,416.67	38.81	-	1,455.48
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(2,090.69)	149,986.70	152,305.51	(4,409.50) a
7509 PY08-5307-R	(10,193.25)	(8,641.68)	-	9,167.24	(17,808.92) a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(48,680.56)	148,456.02	137,736.64	(37,961.18) a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	13,004.30	-	3,487.54	9,516.76
7514 TDHCA ESG GRANT	(32,785.87)	(192.76)	-	-	(192.76) a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(574,790.03)	-	8,597.40	(583,387.43) a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	632,943.32	-	33,980.96	598,962.36
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(82,014.45)	8,466.90	67,270.71	(140,818.26) a
7521 FAMILY ASSESEMENT	(59,769.16)	(26,832.76)	-	27,932.76	(54,765.52) a
7522 CONCRETE SERVICES	(8,340.54)	(7,342.17)	1,038.90	4,593.32	(10,896.59) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(306,996.23)	150.00	117,385.40	(424,231.63) a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	(5,718.72)	-	53,829.84	(59,548.56) a
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-
7527 COVERDELL FORENSIC SCIENCE	-	(7,758.33)	-	7,758.33	(15,516.66) a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(11,048.43)	-	7,367.50	(18,415.93) a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,029,942.05	86,057.59	78,726.22	6,037,273.42
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	12,185.28	5,278.18	5,928.18	11,535.28
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	(31,176.46)	43,802.95	43,802.95	(31,176.46) a
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	-	-	-	-
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	61,638.71	-	8,723.89	52,914.82
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(7,636.20)	-	7,636.11	(15,272.31) a
7552 LYNCHBURG FERRY ENGINE	129,544.00	(68,630.86)	119,565.36	95,243.91	(44,309.41) a
7553 HC VETERAN'S COURT	-	(4,108.26)	-	416.01	(4,524.27) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(252,272.56)	287,563.99	24,514.00	10,777.43
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	526,945.12	0.23	-	526,945.35
7557 ARRA INTERNET CRIMES/CHILDREN	-	(6,347.60)	-	6,347.60	(12,695.20) a
7558 REG CATASTROPHIC PREPAREDNESS	-	(81,864.43)	-	11,532.57	(93,397.00) a
7561 HUMAN TRAFFICKING INITIATIVE	-	26,273.61	5,753.63	28,218.97	3,808.27
7562 NO REFUSAL DWI PROGRAM	-	(14,328.39)	19,119.54	22,886.63	(18,095.48) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	-	(4,402.58)	-	4,402.58	(8,805.16) a
7571 ARRA VICTIM'S ASSISTANCE '09	-	(7,224.04)	5,663.73	4,680.80	(6,241.11) a
7572 FAMILY VIOLENCE PROSECUTION	-	(706.25)	706.25	275.45	(275.45) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	-	2,553.75	8,696.25	8,696.26	2,553.74
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(366.50)	-	-	(366.50) a
7586 IND VAL TEST MICRO ANALYSIS	-	-	-	21,065.00	(21,065.00) a
7587 GANG PREVENTION & ENFMNT UNIT	-	(6,691.64)	-	7,765.45	(14,457.09) a
7588 PREVENT VIOLENCE AGNST WOMEN	-	(5,900.39)	-	6,114.46	(12,014.85) a
7591 UT PRC-TEEN PREGNANCY PREV	-	-	-	1,351.08	(1,351.08) a
7593 GANG DISRUPTION INITIATIVE	-	-	-	861.52	(861.52) a
7596 ARRA PUBLIC COMPUTER CENTERS	-	(71,445.15)	-	10,231.09	(81,676.24) a
7599 IMPROVING THE CAPACITY OF CHDO	-	18,037.49	20,000.00	20,445.05	17,592.44

Harris County, Texas  
 County Auditor's Monthly Report  
 Statement of Cash Receipts and Disbursements  
 As of February 28, 2011  
 (Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	February 1, 2011			February 28, 2011
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	495,701.84	1,515,993.48	1,314,692.83	697,002.49
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(13,692.99)	1,532.00	13,431.92	(25,592.91) a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	104,093.29	91,130.73	-	37,782.48	53,348.25
7711 ARRA DOMESTIC VIOLENCE	-	(5,533.29)	3,405.42	2,857.25	(4,985.12) a
7724 WARD MENTOR PROGRAM	27,284.84	13,985.73	-	4,392.28	9,593.45
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(22,886.93)	36,479.44	44,639.50	(31,046.99) a
7982 UT PRC-CORE PROJECT	-	(14,012.58)	4,467.66	2,275.35	(11,820.27) a
7983 IKE RECOVERY ASSIST RND TWO	-	(2,965.45)	2,965.45	-	-
7985 VIOLENCE AGAINST WOMEN	-	-	-	7,433.51	(7,433.51) a
7986 PRE ADOPT RVW/APRVL STAFFING	-	(881.85)	1,050.00	1,694.96	(1,526.81) a
7987 VOLUNTARY FOOD STANDARDS	-	2,500.00	-	-	2,500.00
7989 BIOTERRORISM DISCRETIONARY PRO	-	(1,660.96)	-	-	(1,660.96) a
8001 MISC FOUNDATIONS GRANTS	-	2,739.21	-	830.00	1,909.21
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(128,831.06)	8,189.81	73,370.83	(194,012.08) a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	32,801.89	60,003.65	59,028.78	33,778.76
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(46,175.15)	23,260.72	19,991.67	(42,906.10) a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	-	-	-	-
8039 FAMILY DRUG COURT PROGRAM	-	(1,722.94)	-	731.57	(2,454.51) a
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	(6,138.00)	6,138.00	7,000.00	(7,000.00) a
8045 STAR PROGRAM	(39,800.05)	(20,096.62)	3,561.46	18,199.39	(34,734.55) a
8050 MATERNAL AND CHILD HEALTH	202,994.09	125,989.92	99,622.98	65,616.88	159,996.02
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(375,161.51)	306,821.55	135,718.83	(204,058.79) a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	192,243.96	7,866.12	75,233.18	124,876.90
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(28,834.86)	1,270.55	17,150.78	(44,715.09) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	(2,080.69)	-	5,052.77	(7,133.46) a
8110 FAMILY PLANNING	34,690.62	(139,932.77)	162,572.51	131,423.06	(108,783.32) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(1,244,706.71)	3,381.83	33,734.34	(1,275,059.22) a
8114 ARMAND BAYOU NATURE CENTER	-	84,508.25	-	12,857.00	71,651.25
8130 STATE LEGALIZATION IMPACT	495,266.85	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(26,824.01)	(15,117.75)	5,424.49	16,159.17	(25,852.43) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	-	-	-	-
8150 HIV PCPE/HERR	(19,549.04)	(6,137.72)	-	-	(6,137.72) a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	-	-	-	-
8165 BIOTERRORISM	(97,726.76)	(185,501.32)	93,375.41	91,404.10	(183,530.01) a
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	(1,405,480.42)	3,806,008.42	2,403,366.45	(2,838.45) a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(24,098.30)	21,505.32	6,144.58	(8,737.56) a
8275 PUBLIC DEFENDER PILOT PROGRAM	-	(41,622.40)	-	189,932.10	(231,554.50) a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	(4,498.50)	-	971.29	(5,469.79) a
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,467,956.16)	744,190.82	795,268.70	(1,519,034.04) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(24,706.69)	-	27,058.73	(51,765.42) a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(479,411.59)	177,121.73	100,904.88	(403,194.74) a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(231,206.21)	2,381.90	43,541.77	(272,366.08) a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(15,730.31)	13,851.52	16,190.45	(18,069.24) a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	184.79	-	5,760.57	(5,575.78) a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(430,399.69)	-	77,157.81	(507,557.50) a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(44,006.07)	47,722.50	35,225.00	(31,508.57) a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	1,170.00	-
8676 HCME COVERDELL IMPROVEMENT PRO	-	-	-	18,914.00	(18,914.00) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(1,663.94)	8,689.92	23,119.28	(16,093.30) a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	1,094.54	4,605.46	4,605.46	1,094.54
8710 AUTO THEFT PREVENTION	(444,121.97)	(242,604.83)	166,024.83	202,450.76	(279,030.76) a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	15,157.04	7.16	10,464.90	4,699.30
8715 JUSTICE ASSISTANCE GRANT	757,069.26	1,776,679.49	29,813.44	64,465.77	1,742,027.16
8731 HGAC SOLID WASTE	802.27	-	-	-	-
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(1,544.61)	-	13,079.70	(14,624.31) a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	4,407.52	-	5,839.61	(1,432.09) a
8768 STAR-STATE DRUG COURT	(11,625.24)	-	-	6,772.50	(6,772.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(240,177.06)	-	26,817.46	(266,994.52) a
8895 STEP-COMPREHENSIVE	(46,904.94)	18,572.72	31,359.20	84,869.20	(34,937.28) a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	89.00	-	27,223.00	(27,134.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(155,624.25)	116,750.00	149,402.32	(188,276.57) a
8931 JDAI	130,750.60	38,838.28	91,489.84	72,251.04	58,077.08
8960 POLICY TRAINING	(13,213.66)	3,616.58	-	10,779.67	(7,163.09) a
<b>Sub Total Harris County Grants</b>	<b>(25,508,965.48)</b>	<b>(13,712,621.91)</b>	<b>17,187,623.32</b>	<b>13,028,174.31</b>	<b>(9,553,172.90)</b>
<b>Harris County Total</b>	<b>\$ 2,586,993,652.45</b>	<b>\$ 3,048,918,775.52</b>	<b>\$ 2,433,332,525.50</b>	<b>\$ 2,989,561,379.86</b>	<b>\$ 2,492,689,921.16</b>

Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	98,579.83	1.48	-	98,581.31
21A0 FC CONT TAX BND 2010A COI	-	22,090.29	0.10	22,090.39	-
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	85,360,562.15	26,599,209.87	5,303,826.18	106,655,945.84
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,043,032.69	35,328.19	17,727.63	15,060,633.25
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	50,318,948.82	124,641.46	187,816.97	50,255,773.31
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	12,320,965.08	3,000,021.86	3,375,014.25	11,945,972.69
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	37,102,458.67	3,719,803.90	4,272,051.57	36,550,211.00
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	69,360,682.33	3,779.55	1,079,676.73	68,284,785.15

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2011  
(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2010	February 1, 2011			February 28, 2011
4090 FC CONTRACT TAX REF 2006A-DS	509.08	1,266.73	0.01	-	1,266.74
4130 FC REFUNDING SERIES 1993	3,339,141.37	1,117,127.49	1,578,114.34	1,324,935.82	1,370,306.01
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	1,107,659.54	283,417.05	-	1,391,076.59
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	1,075,523.36	329,796.18	6.14	1,405,313.40
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	86,078.53	32,654.70	-	118,733.23
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	3,264,221.17	1,096,288.07	73.32	4,360,435.92
41A0 FC CONT TAX BND 2010A DEBT SVC	-	4,277.33	10,087.33	-	14,364.66
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	273.58	5,180.56	-	5,454.14
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	1,104.23	5,414.64	-	6,518.87
6060 FC-PAYROLL CLEARING	-	8,465,568.98	4,125,557.09	10,541,535.52	2,049,590.55
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.01	-	0.01	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	625,250.31	5.65	18.16	625,237.80
<b>Flood Control Grants</b>					
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(123,332.02)	20,866.43	65,625.30	(168,090.89) a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(1,299,340.63)	2,028.50	199,732.16	(1,497,044.29) a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(3,031,547.15)	65,287.07	633,027.72	(3,599,287.80) a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(2,352,345.88)	865.52	154,100.99	(2,505,581.35) a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	-	-
7293 FLOOD CONTROL FEMA 1439DR	64,419.68	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	(20,060.23)	877.00	219.27	(19,402.50) a
7589 FEMA COOPERATING TECH PARTNERS	-	(263,678.00)	-	-	(263,678.00) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(17,150,305.23)</b>	<b>(7,090,303.91)</b>	<b>89,924.52</b>	<b>1,052,705.44</b>	<b>(8,053,084.83)</b>
<b>Flood Control Total</b>	<b>\$ 199,336,061.69</b>	<b>\$ 278,285,867.21</b>	<b>\$ 41,039,226.55</b>	<b>\$ 27,177,478.13</b>	<b>\$ 292,147,615.63</b>
<b>Report Grand Total</b>	<b>\$ 2,786,329,714.14</b>	<b>\$ 3,327,204,642.73</b>	<b>\$ 2,474,371,752.05</b>	<b>\$ 3,016,738,857.99</b>	<b>\$ 2,784,837,536.79</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, 2011**  
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,199,373,183	\$ 1,202,913,942	\$ 370,829,012	\$ 1,235,960,139	103%	\$ (33,046,197)	\$ 1,301,952,626
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	1,839,877	5,789,446	96%	223,722	6,798,427
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	191,350	120,998,406	100%	(82,204)	120,253,601
FUND 1xxx - General Fund Debt Service	137,395,043	767,659,639	40,661,822	747,231,163	97%	20,428,476	462,621,056
<b>TOTAL GENERAL FUND</b>	<b>1,463,697,596</b>	<b>2,097,502,951</b>	<b>413,522,061</b>	<b>2,109,979,154</b>		<b>(12,476,203)</b>	<b>1,891,625,710</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	288,701	288,701	24,865	331,412	115%	(42,711)	118,769
FUND 2100 - Deed Restriction Enforcement	61	61	10	52	85%	9	107
FUND 2110 - Flood Control Commercial Paper	2,211,512	202,211,512	3	200,200,043	99%	2,011,469	400,080
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,826	-	556,821	100%	5	-
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	2,223	686,388	14707%	(681,721)	1,418,207
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	67,482	1,152,321	98%	26,400	1,180,355
FUND 2220 - Family Protection DC	282,697	282,697	27,861	285,573	101%	(2,876)	286,216
FUND 2230 - Community Development Restricted Fund	27,894	1,247,613	3,635	1,385,000	111%	(137,387)	3,754,058
FUND 2240 - County Judge Restricted Fund	2,372	86,722	16,051	137,431	158%	(50,709)	302,917
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	-	77,166	38%	127,461	910,880
FUND 2260 - GEXA Energy Bill Pmt As	134	315,134	121	316,000	100%	(866)	599,210
FUND 2290 - Probate Court Support	166,119	166,119	1,154	260,139	157%	(94,020)	326,016
FUND 2300 - Appellate Judicial System	513,652	513,652	35,088	557,001	108%	(43,349)	589,436
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	621,933	76,620	699,832	113%	(77,899)	657,213
FUND 2320 - DA Special Investigation	77,521	77,521	2,970	385,397	497%	(307,876)	312,816
FUND 2330 - DA Hot Check Depository	293,138	293,138	22,479	330,150	113%	(37,012)	341,787
FUND 2340 - Courthouse Security	180,383	180,383	15,455	150,581	83%	29,802	185,111
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	427,520	6,567,080	116%	(881,639)	4,985,451
FUND 2370 - Donation Fund	28,926	56,201	10,449	145,268	258%	(89,067)	353,132
FUND 2380 - Justice Court Technology	716,269	716,269	68,002	658,981	92%	57,288	724,149
FUND 2390 - Child Abuse Prevention	6,672	6,672	807	8,825	132%	(2,153)	7,033
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	83,632	812,812	93%	62,062	885,073
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	59,418	357,085	71%	142,915	266,474
FUND 2430 - STAR Drug Court Program	338,378	338,378	11,565	243,854	72%	94,524	225,871
FUND 2440 - County & District Techn	100,520	100,520	5,967	49,987	50%	50,533	727
FUND 2450 - Stormwater Management	9,285	54,139	5,879	54,561	101%	(422)	314,253
FUND 2460 - DA Divert Program Contr	50,067	229,067	19,203	332,113	145%	(103,046)	8,432
FUND 2470 - Gulf of Mex Energy Security Act	1,164	1,164	182	4,739	407%	(3,575)	116,500
FUND 2480 - Hester House Operating	822	822	127	699	85%	123	1,912
FUND 2490 - Hester House Construction	41,081	41,081	5,561	49,865	121%	(8,784)	97,647
FUND 2500 - San Jacinto Wetlands Project	490	490	76	417	85%	73	1,134
FUND 2510 - TCEQ Pollution Control	7,247	62,881	1,152	61,815	98%	1,066	55,650
FUND 2520 - Commercial Dev Financial Surety	-	-	648,926	651,891	0%	(651,891)	-
FUND 2530 - EPH TCEQ SEP Fund	-	3,424	469,414	472,838	0%	(469,414)	-
FUND 2550 - Election Services	218,287	218,287	640	489,146	224%	(270,859)	185,362
FUND 2560 - D. A. Seized Assets - Treasury	570	570	4,009	4,029	707%	(3,459)	48,400
FUND 2570 - D. A. Seized Assets - Justice	846	846	-	48,434	5725%	(47,588)	171
FUND 2580 - Constable Seized Assets - Treasury	405	405	-	22	5%	383	82
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	-	70	5%	1,337	1,648
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	8	921,242	3625%	(895,827)	693,000
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	86,785	1,142,742	6828%	(1,126,007)	437,050
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	388,952	810,038	2945%	(782,536)	646,839
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	376,761	1,624,405	1814%	(1,534,852)	3,949,871
FUND 2640 - Constable Seized Assets - State	8,943	8,943	33,723	61,764	691%	(52,821)	382,282
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	41,185	146,581	612%	(122,625)	262,295
FUND 2660 - Seized Assets - Fire Marshall	87	87	7	47	54%	40	290
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	2,105	13,428	81%	3,117	43,158
FUND 2680 - CA Forf AS-State-SP Pro	-	-	-	2,350	0%	(2,350)	-
FUND 2700 - Dispute Resolution	872,533	872,533	72,823	956,064	110%	(83,531)	872,189
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	500,174	15,960,826	61%	10,314,574	20,469,157
FUND 2720 - Fire County Clerk Election	-	27,500,000	5,034,193	32,603,538	119%	(5,103,538)	-
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	888	327,319	101%	(4,789)	330,575
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	23,477,216	4,934,327	23,303,552	99%	173,664	22,364,053
FUND 2770 - Library Donation Fund	173,387	173,387	10,499	237,615	137%	(64,228)	162,426
FUND 2800 - Law Library	1,274,776	1,274,776	108,156	1,381,395	108%	(106,619)	1,239,118
FUND 2890 - Flood Control General Fund	74,058,062	74,245,050	26,580,738	76,812,012	103%	(2,566,962)	78,277,663

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**  
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (500,000)
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>140,603,941</u>	<u>371,472,593</u>	<u>40,289,870</u>	<u>374,830,756</u>		<u>(3,358,163)</u>	<u>149,292,245</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>385,284,016</u>	<u>622,074,854</u>	<u>14,701,491</u>	<u>200,563,514</u>	32%	<u>421,511,340</u>	<u>207,097,079</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>525,887,957</u>	<u>993,547,447</u>	<u>54,991,361</u>	<u>575,394,270</u>		<u>418,153,177</u>	<u>356,389,324</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	75,661	15	75,677	100%	(16)	110,423
FUND 3240 - Regional FC Projects	-	159,656	35,328	741,065	464%	(581,409)	359,998
FUND 3310 - Flood Control Projects	-	19,827,402	10,201,150	31,158,886	157%	(11,331,484)	2,620,611
FUND 3320 - Flood Control Bonds 2004A Construction	-	193,994	22	194,016	100%	(22)	306,950
FUND 3330 - Flood Control Improvement Bonds 2007	-	566,222	(60,547) a	505,676	89%	60,546	1,193,820
FUND 3500 - Road 1975	-	3,887	859	4,746	122%	(859)	13,785
FUND 3600 - Road Capital Projects	-	24,552,594	2,423,825	31,674,163	129%	(7,121,569)	9,580,502
FUND 3610 - METRO Designated Projects	-	49,871,913	2,355,373	33,982,343	68%	15,889,570	12,808,121
FUND 3670 - Building/Park/Library Capital Project	-	652,564	7,514,748	8,167,313	1252%	(7,514,749)	2,572,562
FUND 3690 - 1982 Park Bond Fund	-	2,323	514	2,837	122%	(514)	8,084
FUND 3700 - CO Series 2001 Construction	-	79,653	19	79,672	100%	(19)	182,315
FUND 3710 - Permanent Improvements Series 2002	-	20	1	20	100%	-	112
FUND 3730 - Road Refunding 2004B Construction	-	899,063	(162,218) a	736,845	82%	162,218	923,680
FUND 3740 - Road Refunding 2006B Construction	-	1,049,658	46	1,049,704	100%	(46)	2,742,877
FUND 3830 - 1987 Road Series 1993	-	30	2	31	103%	(1)	161
FUND 3850 - Permanent Improvement 1994	-	235	3	238	101%	(3)	968
FUND 3860 - Road & Refunding Sereis 1996	-	220	4	224	102%	(4)	1,045
FUND 3890 - Series 94 Certificate	-	20,484	5	24,989	122%	(4,505)	42,218
FUND 3910 - Commercial Paper D-1	-	1	-	1	0%	-	3
FUND 3930 - Commercial Paper B	36,124,830	36,058,980	1,870,007	12,990,616	36%	23,068,364	5,804,613
FUND 3940 - Commercial Paper C	81,993,841	81,534,929	2,500,268	41,418,242	51%	40,116,687	35,947,434
FUND 3960 - Commercial Paper A-1	84,670,094	84,681,377	2,370,220	20,422,654	24%	64,258,723	3,255,840
FUND 3970 - FC Commercial Paper F	89,746,762	289,887,423	3,457	89,706,020	31%	200,181,403	26,002,076
FUND 3980 - Commercial Paper New D	148,519,891	148,848,661	1,191,136	46,751,753	31%	102,096,908	32,251,468
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>441,055,418</u>	<u>738,966,950</u>	<u>30,244,237</u>	<u>319,687,731</u>		<u>419,279,219</u>	<u>136,729,666</u>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,255	4,709,255	-	4,710,008	100%	(752)	4,709,034
FUND 4130 - Flood Control	412,100	412,099	253,178	1,607,095	390%	(1,194,996)	3,779,774
FUND 4150 - Flood Control Refunding Series	1,454,969	1,454,969	283,417	1,311,127	90%	143,842	1,744,445
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	329,790	1,374,617	86%	226,196	1,706,755
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,006	6,813,006	32,655	6,740,707	99%	72,299	6,628,010
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	1,096,215	4,231,667	94%	248,778	4,046,254
FUND 41A0 - Contract Tax Bond 2010A Debt Service	-	201,607,758	10,087	201,617,846	100%	-	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	5,181	6,997,192	100%	(3,573)	6,980,060
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,480,575	9,480,575	5,414	9,486,430	100%	(5,855)	7,443,358
FUND 4310 - FC Contract Tax Ref 2008C Cost of Issuance	-	-	-	-	0%	-	161
FUND 4630 - Road Bonds 1996	131,914	131,914	5,832	57,462	44%	74,451	79,842
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	304,746
FUND 4700 - Road Refunding Series 2001	20,447,758	32,561,351	3,176,815	21,667,004	67%	10,894,347	51,871,449
FUND 4710 - Road Refunding Series 2003A	4,086,511	7,332,019	879,702	5,892,012	80%	1,440,007	6,417,529
FUND 4720 - Road Refunding Series 2003	819,483	16,841,046	-	16,138,837	96%	702,208	32,012,078
FUND 4730 - Road Refunding Series 2004A	6,444,911	28,111,320	2,312,541	27,929,768	99%	181,552	60,178,558
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	1,331,460	3,739,327	74%	1,288,817	7,295,198
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	640,707	1,721,378	97%	57,391	1,783,476
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	2,531,657	6,889,505	99%	41,813	7,980,783
FUND 4770 - Road Refunding Series 2006B	13,003,457	53,858,999	3,263,840	50,819,185	94%	3,039,814	11,903,611
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,745,547	1,745,547	669,265	1,784,073	102%	(38,526)	1,577,806
FUND 47A0 - HC Road Ref 2009A Debt Service	9,616,621	9,616,621	1,688,868	9,343,872	97%	272,749	113,543,075
FUND 47B0 - Roads Refunding 1020A Debt Service	-	95,677,056	1,505,366	99,630,292	0%	(3,953,236)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>105,979,215</u>	<u>497,166,643</u>	<u>20,021,990</u>	<u>483,689,404</u>		<u>13,487,326</u>	<u>331,986,002</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	263,669	263,669	21,097	237,836	90%	25,833	270,973
FUND 5040 - Parking Facilities	397,482	397,482	65,042	388,131	98%	9,351	374,468

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**  
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5060 - Commissary	\$ -	\$ -	\$ 586,974	\$ 7,134,045	0%	\$ (7,134,045)	\$ 8,285,958
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,141,610	15,846,954	96%	650,965	16,462,707
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,114,704	23,290,732	85%	4,239,464	24,190,129
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	986,662	5,366,755	89%	677,761	6,469,332
FUND 5540 - Inmate Industries	468,652	468,652	63,562	577,010	123%	(108,358)	518,011
FUND 5550 - Risk Management	5,620,200	5,620,200	350,587	4,170,081	74%	1,450,119	5,465,164
FUND 6460 - Health Insurance	200,705,342	200,705,342	16,368,093	196,023,656	98%	4,681,686	200,274,509
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	206,944,948	-	194,804,329	94%	12,140,619	14,762,280
FUND 50A0 - HCTRA 2009C Sr Lien Rev	14,062,500	14,062,500	15,458	20,278,453	144%	(6,215,953)	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	151,791	151,791	12	328,987	217%	(177,196)	15,179,381
FUND 50C0 - HCTRA 2009C Construction	-	3,150,489	214,785	3,365,274	107%	(214,785)	251,855,436
FUND 50D0 - TRA 2010A Sr Lien Rev	-	205,359,513	617,644	4,017,004	2%	201,342,509	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	-	1,152,573	1	1,152,912	100%	(339)	-
FUND 50F0 - TRA 2010B Sub Lien Ref	-	25,528,000	600,956	600,956	0%	24,927,044	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	236,612	1	236,622	0%	(10)	-
FUND 50H0 - TRA REF 2010C SR Lien R	-	19,102,000	524,000	524,000	0%	18,578,000	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	-	180,332	1	180,340	0%	(8)	-
FUND 50J0 - HCTRA Ref 2010D SR Lien	-	37,471,777	790,856	790,856	0%	36,680,921	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	-	356,769	1	356,782	0%	(13)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	29,368,562	2,397	25,924,736	88%	3,443,826	4,219,705
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	2	180,198	1%	13,134,855	12,749,658
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	57,978,585	12,306	60,653,774	105%	(2,675,189)	23,165,920
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	10,313	8,352,247	100%	25,733	8,399,716
FUND 5160 - TRA 2002 Construction	-	102,568	15	102,568	100%	(15)	152,545
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	283,781	629,795	465%	(494,278)	676,614
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	10,995	24,097,768	98%	447,120	212,872,111
FUND 5210 - TRA 2005A Debt Service	1,051,626	24,853,731	1,297	23,532,498	95%	1,321,233	1,054,939
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	170,183	774,699	492%	(617,159)	804,159
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	24,738	6,404,857	100%	18,578	6,439,102
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	117,163	515,731	448%	(400,501)	475,108
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,590,323	16,590,323	35,403	16,543,777	100%	46,546	16,685,930
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	275,036	1,086,299	511%	(873,918)	1,161,110
FUND 5300 - HCTRA 2008B Construction	-	1,098,827	7,867	1,201,796	0%	(102,969)	6,622,609
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	22,951	19,125,595	114%	(2,392,618)	14,511,564
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	7,765	6,409,956	100%	24,112	6,447,256
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,374	29,076	16,762,065	100%	33,309	16,838,681
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	3,232,751	3,232,751	24,697	15,813,414	489%	(12,580,663)	3,197,821
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	390	390	-	21	5%	369	75
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	22,386	10,737,346	100%	(1,922)	13,316,284
FUND 5410 - HCTRA 2009A Constnution	-	911,504	53	1,510,769	166%	(599,265)	202,793,823
FUND 5420 - HCTRA 2009A Revenue Reserve	197,357	197,357	100,351	798,437	405%	(601,080)	19,735,731
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	19,463	1,037,463	-	515	0%	1,036,948	3,019,464
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	-	9,702,241	99%	68,481	9,840,393
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	2
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	2,857	12,991,837	106%	(691,894)	12,353,563
FUND 5710 - TRA Construction	42,398,346	76,398,346	2,078,382	48,930,813	64%	27,467,533	93,716,713
FUND 5720 - TRA Office Building	6,949,066	6,949,066	500,977	6,844,232	98%	104,834	10,060,898
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	37,054,192	507,838,200	108%	(37,670,212)	473,922,247
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	12,005,739	110,298,903	82%	24,301,097	113,030,758
FUND 5770 - TRA Renewal and Replacement	1,583,826	36,583,826	(209,511) a	2,605,766	7%	33,978,060	4,178,016
FUND 5780 - TRA Credit Card Account	-	-	1,358	-	0%	-	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	0%	-	12
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	27
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	1,650	3,143,018	98%	80,329	3,259,527
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,748	5,560	25,206,028	104%	(935,280)	24,422,365
FUND 5950 - TRA Commercial Paper Projects	-	-	-	25,943	0%	(25,943)	9,006,434
<b>TOTAL PROPRIETARY FUND</b>	<b>1,132,848,480</b>	<b>1,784,841,938</b>	<b>77,062,025</b>	<b>1,448,417,572</b>		<b>336,424,366</b>	<b>1,873,239,228</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,669,468,666</b>	<b>\$ 6,112,025,929</b>	<b>\$ 595,841,674</b>	<b>\$ 4,937,168,131</b>		<b>\$ 1,174,867,885</b>	<b>\$ 4,589,969,930</b>

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

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,368,011,941	\$ 1,372,301,040	\$ 114,517,450	\$ 1,343,441,802	\$ 27,764,363	\$ 1,094,875	0%	\$ 1,411,516,737
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	71,500
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	5,565,399	46,982,366	37,593,951	131,241,150	61%	25,329,364
FUND 1xxx - General Fund Debt Service	252,817,472	883,082,067	5,308,279	745,070,735	-	138,011,332	16%	462,030,559
<b>TOTAL GENERAL FUND</b>	<b>1,877,115,994</b>	<b>2,511,669,688</b>	<b>125,391,128</b>	<b>2,139,553,504</b>	<b>65,358,314</b>	<b>306,757,870</b>	<b>12%</b>	<b>1,898,948,160</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	403,701	403,701	20,613	184,871	-	218,830	54%	-
FUND 2100 - Deed Restriction Enforcement	6,161	6,161	-	-	-	6,161	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,332,512	202,332,512	-	200,208,274	-	2,124,238	1%	395,007
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,827	22,091	556,822	-	5	0%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	760,200
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,667	1,652,667	-	293,284	-	1,359,383	82%	806,165
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	78,392	1,103,975	8,862	469,661	30%	1,107,547
FUND 2220 - Family Protection District Clerk	359,405	359,405	11,828	269,281	21,732	68,392	19%	303,541
FUND 2230 - Community Development Restricted Fund	2,817,312	4,037,031	73,356	2,268,874	126,039	1,642,118	41%	4,498,512
FUND 2240 - County Judge Restricted Fund	239,541	323,892	8,700	151,436	64,843	107,613	33%	242,487
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	-	76,530	-	128,097	63%	890,108
FUND 2260 - Utility Bill Asst Prgm	13,489	369,790	8,949	302,537	-	67,253	18%	814,689
FUND 2290 - Probate Court Support	774,925	774,925	4,794	43,254	5,460	726,211	94%	191,104
FUND 2300 - Appellate Judicial System	614,652	614,652	61,241	619,476	8,307	(13,131)	-2%	570,782
FUND 2310 - County Attorney Toll Road Fee	850,243	869,316	38,697	606,536	118,899	143,881	17%	1,252,470
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	5,113	493,423	27,166	7,290,497	93%	583,474
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,880	38,124	283,374	74,405	5,248,101	94%	80,146
FUND 2340 - Courthouse Security	866,383	866,383	26,712	276,712	85,072	504,599	58%	-
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	416,092	6,123,598	2,092,452	12,363,607	60%	4,989,178
FUND 2370 - Donation Fund	2,921,541	2,948,816	18,705	454,598	57,748	2,436,470	83%	705,526
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	50,000	384,680	-	2,351,589	86%	126,307
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	14,583	177,389	722	2,804,763	94%	173,769
FUND 2420 - Tax Office Chapter 19	500,000	500,000	75,653	368,688	-	131,312	26%	271,091
FUND 2430 - Star Drug Court Program	888,378	888,378	-	-	-	888,378	100%	-
FUND 2440 - County & District Technology	101,170	101,170	-	-	-	101,170	100%	-
FUND 2450 - Stormwater Management	722,285	767,139	31,713	444,505	16,384	306,250	40%	770,405
FUND 2460 - DA Divert Program	58,517	237,517	11,046	44,123	-	193,394	81%	-
FUND 2470 - Gulf of Mex Energy Security Act	117,589	117,589	-	-	-	117,589	100%	-
FUND 2480 - Hester House Operating	83,152	83,152	-	-	-	83,152	100%	-
FUND 2490 - Hester House Construction	4,159,081	4,159,081	-	527,639	129,132	3,502,310	84%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	4,420	4,420	-	45,195	91%	2,964
FUND 2510 - TCEQ Pollution Control	728,127	783,761	471,242	498,011	21,098	264,652	34%	106,933
FUND 2530 - EPH TCEQ SEP FUND	-	472,838	-	-	-	472,838	100%	-
FUND 2550 - Election Services	515,077	515,077	174,586	368,974	-	146,103	28%	298,410
FUND 2560 - D A Seized Assets - Treasury	57,590	57,590	-	48,378	-	9,212	16%	-
FUND 2570 - D.A. Seized Assets - Justice	85,471	85,471	-	-	-	85,471	100%	-
FUND 2580 - Constable Seized Assets	40,893	40,893	-	2,060	-	38,833	95%	-
FUND 2590 - Constable Seized Assets	142,142	142,142	581	30,443	628	111,071	78%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	271,197	1,055,442	551,261	948,555	37%	915,368
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	42,870	284,512	80,122	1,309,794	78%	531,260
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	135,243	1,721,070	190,925	830,472	30%	1,479,129
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	446,560	2,207,662	337,299	6,428,380	72%	1,532,166
FUND 2640 - Constable Seized Assets - State	891,855	891,855	45,798	343,938	30,647	517,270	58%	110,585
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	-	182,529	6,692	2,230,359	92%	124,755
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	-	4,264	24	4,460	51%	8,433
FUND 2670 - Criminal Courts Audio-Visual	1,674,545	1,674,545	17,923	849,211	779,262	46,072	3%	444,172
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	143,216	991,510	-	442,802	31%	949,727
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	4,753,895	5,368,716	71,023	11,371,414	68%	9,054,613
FUND 2720 - Fire County Clerk Elect	-	27,500,000	6,113,332	13,176,667	10,245,923	4,077,410	15%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	53,094	321,391	7,813	503,414	60%	338,763
FUND 2760 - Hotel Occupancy Tax	26,580,708	27,257,216	5,380,098	26,204,380	15,800	1,037,036	4%	23,849,269
FUND 2770 - Library Donation Fund	482,540	482,540	25,426	220,598	42,276	219,666	46%	180,743
FUND 2800 - Law Library	1,964,776	1,964,776	227,123	1,423,629	8,504	532,643	27%	1,375,809
FUND 2890 - Flood Control Operations	171,203,537	171,390,525	5,264,324	68,929,805	29,704,516	72,756,204	42%	75,711,968
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>303,879,132</b>	<b>535,258,499</b>	<b>24,587,330</b>	<b>340,501,471</b>	<b>44,931,036</b>	<b>149,825,992</b>	<b>28%</b>	<b>136,547,575</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	-	66,873	10,515	40,092	-	26,781	40%	-
FUND 7007 - Title IV-E Adoption Incentive	1,500,348	1,213,249	38,616	1,213,249	-	-	0%	1,455,404
FUND 7012 - Title IV-D ICSS	1,566,454	1,763,427	112,881	1,648,217	19,763	95,447	5%	1,012,092
FUND 7016 - Urban Area Sec Initiative II	21,457,059	34,063,661	1,818,659	10,200,870	5,125,586	18,737,205	55%	10,474,078
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	3,504	109,680	10,512	45,496	27%	225,199
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	143,097	-	102,847	30,190	10,060	7%	187,495
FUND 7020 - Support Housing	63,431	209,931	21,919	156,465	42,783	10,683	5%	154,101

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7021 - C.O.P.S. Technology	\$ -	\$ 377,544	\$ -	\$ -	\$ -	\$ 377,544	0%	\$ -
FUND 7023 - Title IV E Child Welfare	858,035	858,035	-	858,024	-	11	0%	962,029
FUND 7024 - PAL Transition Center	207,444	527,010	24,084	356,948	26,370	143,692	27%	201,603
FUND 7031 - Flood Control FEMA PDMC	13,834,248	7,541,796	57	635,046	43,385	6,863,365	91%	1,988,097
FUND 7034 - Economic Development Initiative	46,682	193,682	-	46,109	-	147,573	76%	199,818
FUND 7037 - Buffer Zone Protection	208,969	402,969	32,127	275,598	40,355	87,016	22%	1,427,183
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	38,391
FUND 7043 - HC Youth Mental Health	-	-	-	-	-	-	0%	20,260
FUND 7044 - HGAC Solid Waste	72,438	115,038	-	72,438	-	42,600	37%	54,938
FUND 7049 - Houston-Harris County Immunization	-	2,916	-	-	-	2,916	0%	116,526
FUND 7052 - Minority Aids Quality Management	939,780	935,818	-	921,298	-	14,520	2%	1,579,327
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	211,791
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	6,293,113	96,636	1,396,717	665,799	4,230,597	67%	1,224,871
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	-	161,446	-	890	1%	81,410
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	25,884
FUND 7057 - STEP - Comprehensive	-	-	-	-	-	-	0%	(4,502)
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	1,579	14,550	-	19,134	57%	43,439
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,606	199,732	1,605,982	286,350	3,134,274	62%	5,645,344
FUND 7062 - New Freedom Funds - RIDES	314,914	1,831,890	35,896	326,760	177,047	1,328,083	72%	205,313
FUND 7067 - Public Safety Interoperall FY07	3,703,316	4,724,846	-	4,724,846	-	-	0%	382,804
FUND 7068 - Dixie Farm Road-TPWD	-	-	-	-	-	-	0%	120,000
FUND 7071 - Workforce Solutions '08	200,782	201,197	-	503	-	200,694	100%	1,548
FUND 7072 - Victims of Crime Act (VOCA)	45,640	128,314	11,813	90,221	749	37,344	29%	81,078
FUND 7073 - Flood Control SRL Grant	6,103,586	24,123,599	633,028	4,875,102	449,234	18,799,263	78%	10,129,017
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	-	3,303,125	-	187,410	5%	1,170,834
FUND 7076 - High Tech Crime Investigator	35,262	628,595	206,261	352,935	15,661	259,999	41%	102,285
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	7,135
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	6,969,947	579,691	2,350,393	4,234,428	385,126	6%	8,021,803
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	856,310	58,674	776,169	8,402	71,739	8%	1,193,113
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	-	70,400	612	1,408,435	95%	374,350
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	-	2,531	-	2,593	51%	18,746
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	22,739
FUND 7094 - Hurricane Ike 2008	17,532,844	37,253,255	-	20,497,172	-	16,756,083	45%	18,556,389
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	-	2,995	-	631	17%	1,494
FUND 7097 - Care Grant	83,272	83,267	2,151	70,775	-	12,492	15%	12,642
FUND 7098 - Digital Asset Mgmt (Dam) Project	462,378	462,378	13,485	225,998	-	236,380	51%	1,661,699
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,801	-	11,220	-	33,581	75%	17,124
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	20,344	-	19,138	-	1,206	6%	12,093
FUND 7107 - Citizen Corps	51,148	51,148	-	48,617	813	1,718	3%	46,942
FUND 7111 - NRCS Debris Removal Contract	-	-	-	-	-	-	0%	370,439
FUND 7115 - Allstate Foundation Grant	45,300	45,300	3,910	12,061	4,814	28,425	63%	27,681
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,799,799	154,101	2,723,704	510,033	3,566,062	52%	5,799,814
FUND 7126 - 2008 Solving Cold Cases	153,851	157,625	1,398	21,294	84,000	52,331	33%	-
FUND 7130 - Emergency Shelter Grant	283,361	781,377	22,266	478,725	83,673	218,979	28%	552,543
FUND 7135 - ESG from Child Care Council	17,882	66,327	(230) b	63,181	-	3,146	5%	197,021
FUND 7140 - HOME Grant	5,565,337	9,690,902	31,758	4,046,064	352,994	5,291,844	55%	6,666,683
FUND 7151 - Reliant Energy Care Program	-	-	-	-	-	-	0%	41,300
FUND 7155 - Individual Safe Room Grant	-	-	-	-	-	-	0%	2,125
FUND 7169 - Big Read	-	-	-	-	-	-	0%	20,000
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	(1,420)
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	39,008
FUND 7196 - School Resource Officer	35,098	35,098	-	33,102	-	1,996	6%	67,060
FUND 7200 - Shelter Plus Care	5,071,654	8,956,732	361,343	2,926,060	805,328	5,225,344	58%	2,519,110
FUND 7215 - Human Trafficking Rescue	16,287	275,475	12,205	40,166	-	235,309	85%	495,393
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	22,196,144	-	10,392,287	-	11,803,857	53%	17,042,019
FUND 7250 - HUD Microloan, SBDL	-	-	-	-	-	-	0%	3,182
FUND 7262 - Help America Vote Act	983	2,492,572	8,643	392,238	130,414	1,969,920	79%	-
FUND 7275 - Stand Alone Drug Testing	24,810	84,835	4,182	51,061	8	33,766	40%	62,803
FUND 7280 - Phase XV-Utility Assistance	77,010	526,019	-	390,829	-	135,190	26%	413,629
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	-	-	-	-	-	0%	-
FUND 7289 - Emergency Mgmt Performance	-	488,426	-	488,426	-	-	0%	244,213
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	-	5,593	-	700,461	99%	125,293
FUND 7293 - Flood Control FEMA 1439	768,834	-	-	-	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	219,116
FUND 7296 - HC Alliance-Children & Families	747,637	2,095,130	117,232	1,491,529	160,220	443,381	21%	2,230,548
FUND 7297 - Flood Control FMA Grant	184,656	184,656	(877) b	11,043	-	173,613	94%	1,301,444
FUND 7375 - CRI-Cities Readiness Initiative	454,676	1,093,146	51,130	511,856	68,422	511,868	47%	456,167
FUND 7376 - STEP Impaired Driving Mo	-	-	-	-	-	-	0%	11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	623,004	20,399	378,755	43,903	200,346	32%	247,773
FUND 7424 - Strake Foundation Summer Reading	-	4,000	-	4,000	-	-	0%	3,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	2,500
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	5,000

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7434 - Summer Reading Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	82,673	180,387	30,212	56,812	67,904	55,671	31%	190,813
FUND 7439 - 2009 Recovery Act	768,862	956,973	83,423	358,079	95,741	503,153	53%	107,879
FUND 7442 - We The People Bookshelf	-	-	-	-	-	-	0%	9,100
FUND 7448 - Reading is Fundamental, Inc	9,452	19,215	-	9,452	-	9,763	51%	7,788
FUND 7453 - HALS Staff Development	-	1,930	-	1,930	-	-	0%	1,963
FUND 7459 - STEP Improved Driving Mobilization	32,673	33,522	-	-	-	33,522	100%	38,557
FUND 7462 - Dowling Middle School Gang Free Zone	-	32,515	2,599	14,037	-	18,478	0%	69,968
FUND 7464 - Proj Safe Ngrhd TX Southern	29,758	53,748	114	14,791	-	38,957	72%	431
FUND 7476 - Court Team Training For ITC	20,000	60,000	-	19,999	-	40,001	67%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	18,492	256,654	-	73,627	22%	69,719
FUND 7478 - Street Crimes-Gang Task	75,988	82,488	6,036	77,868	-	4,620	6%	24,012
FUND 7479 - Spec Sub Abuse & Trauma	272,312	544,624	-	251,529	201,381	91,714	17%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	-	9,865	-	19,272	66%	2,491
FUND 7502 - Houston Transtar Expansion	8,258,255	8,258,255	143,645	385,809	422,171	7,450,275	90%	41,745
FUND 7503 - Community Preparedness	-	-	-	-	-	-	0%	19,100
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	395,065	-	393,403	-	1,662	0%	5,437,819
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	194,599	1,693,690	-	246,384	13%	974,819
FUND 7509 - PW08-5307-R	911,807	911,807	9,168	215,865	163,708	532,234	58%	10,193
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	172,344	1,461,859	874,522	1,595,461	41%	531,693
FUND 7512 - Solving Cold Case	187,053	229,084	3,487	213,860	-	15,224	7%	164,675
FUND 7514 - TDHCA ESG Grant	82,361	64,315	230	62,368	-	1,947	3%	88,764
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	19,267,345	8,598	548,873	317,677	18,400,795	0%	34,515
FUND 7518 - School Based Kashmere Prjt	518,013	1,082,721	49,156	499,239	72,043	511,439	47%	60,267
FUND 7519 - PPT-Permanency Planning	494,371	1,438,099	66,971	920,640	1,929	515,530	36%	455,629
FUND 7521 - Family Assessment	192,491	1,699,602	27,933	346,879	5,800	1,346,923	79%	182,509
FUND 7522 - Concrete Services	111,597	161,650	5,423	75,931	-	85,719	53%	38,403
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,546,393	117,547	1,902,617	423,657	220,119	9%	149,607
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	9,044,746	50,288	193,574	580,561	8,270,611	91%	873,534
FUND 7525 - Teen Tech 2.0 Train On The Go	3	-	-	-	-	-	0%	19,997
FUND 7527 - Coverdell Forensic Science	99,686	99,686	7,758	83,582	-	16,104	16%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	155,367	4,790	70,801	23,611	60,955	39%	686
FUND 7529 - Jag Formula Allocation	6,802,246	6,861,135	1,633,651	2,467,141	1,608,753	2,785,241	41%	864,889
FUND 7531 - CIP Infants & Toddlers	-	50,000	-	49,028	-	972	2%	-
FUND 7543 - Violence Against Women	27,128	97,204	5,928	58,919	-	38,285	39%	23,872
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	63,191	1,145,888	-	1,102,649	49%	561,863
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	83,628	83,628	-	77,091	-	6,537	8%	25,082
FUND 7549 - South Region Children's	322,613	319,777	8,724	123,744	46	195,987	61%	28,364
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,636	91,771	-	24,823	21%	9,304
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	100,257	488,922	-	103,942	18%	-
FUND 7553 - HC Veteran's Court	50,000	255,761	416	60,549	-	195,212	76%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,618,979	22,804	1,555,432	11,317	52,230	3%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	1,318,048	-	393,129	-	924,919	70%	1,222,221
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	6,347	52,883	-	37,117	41%	-
FUND 7558 - REG Catastrophic Prepar	-	996,792	11,302	789,120	-	207,672	21%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	945,426	2,008,894	68%	-
FUND 7561 - Human Trafficking Initi	-	750,000	28,219	106,112	-	643,888	86%	-
FUND 7562 - No Refusal DWI Program	-	764,719	-	86,786	-	677,933	89%	-
FUND 7564 - Wraparound Project Cityof Houston	-	151,008	4,403	17,745	-	133,263	88%	-
FUND 7571 - ARRA Victim's Assistance	-	25,428	-	24,455	-	973	4%	-
FUND 7572 - Family Violence Prosecution	-	88,904	276	57,291	822	30,791	35%	-
FUND 7574 - Violence Against Women	-	10,500	-	-	5,000	5,500	52%	-
FUND 7577 - Gang Prvnt/Enforcement	-	122,500	8,696	40,446	-	82,054	67%	-
FUND 7578 - Houston Trmstar Bldg Improvement	-	1,968,750	-	-	32,250	1,936,500	98%	-
FUND 7579 - Using DNA Tech To ID Missing	-	166,365	1,500	1,500	-	164,865	99%	-
FUND 7581 - R & D Forensic Crime Scene & Med	-	366,561	-	-	100,000	266,561	73%	-
FUND 7582 - Forensic DNA F & D	-	254,521	-	-	-	254,521	100%	-
FUND 7583 - Fundamental Research Impv Unde	-	88,837	-	366	-	88,471	100%	-
FUND 7586 - IND Val Test Micro Anal	-	26,409	21,065	21,065	79	5,265	20%	-
FUND 7587 - Gang Prevention & Enfimm	-	110,000	7,766	31,403	-	78,597	71%	-
FUND 7588 - Prevent Violence Agnst	-	100,822	6,115	24,164	-	76,658	76%	-
FUND 7589 - FEMA Cooperating Tech	-	1,100,000	-	263,678	-	836,322	76%	-
FUND 7591 - UT PRC-Teen Pregnancy	-	21,150	1,351	1,351	-	19,799	94%	-
FUND 7593 - GangDisruption ARRA Public Computer	-	150,000	862	862	-	149,138	99%	-
FUND 7596 - ARRA Public Computer	-	1,623,153	45,967	192,312	578,890	851,951	52%	-
FUND 7597 - HC Veterans CT-Helping	-	40,000	-	-	-	40,000	100%	-
FUND 7598 - Homeland Security Invest	-	30,000	-	-	-	30,000	100%	-
FUND 7599 - Improving The Capacity	-	40,000	445	2,408	10,000	27,592	69%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	31,803,894	1,309,833	13,760,738	7,258,759	10,784,397	34%	19,359,651

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7695 - Sex Crimes Offender Reg	\$ 246,906	\$ 246,906	\$ 11,899	\$ 178,559	\$ -	\$ 68,347	28%	\$ 53,094
FUND 7697 - Sex Offender Mointor & Compliance	-	-	-	-	-	-	100%	-
FUND 7707 - Project Safe Neighborhood	24,166	47,960	-	23,950	-	24,010	50%	28,008
FUND 7709 - MDL Asbestos Court HC	115,801	225,651	37,783	120,094	-	105,557	47%	103,378
FUND 7711 - ARRA Domestic Violence	-	20,435	2,906	16,337	23	4,075	20%	-
FUND 7712 - ARRA DMSTC Violence Cour	-	5,500	-	4,113	-	1,387	25%	-
FUND 7713 - ARRA-DMST Violence Chil	-	30,000	-	4,997	-	25,003	83%	-
FUND 7721 - ARRA Stimulus Violence	-	5,500	-	4,655	566	279	5%	-
FUND 7724 - Ward Mentor Program	29,299	72,285	4,392	58,491	-	13,794	19%	80,849
FUND 7980 - Juvenile Acct. Incentive Block	248,636	646,919	26,796	337,155	23,498	286,266	44%	270,492
FUND 7982 - UT PRC-Core Project	-	49,320	11,401	26,041	430	22,849	46%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	-	58,365	-	36,435	38%	-
FUND 7984 - Hazard Mitigation Grant	-	14,572,767	-	-	1,111,800	13,460,967	92%	-
FUND 7985 - Violence Against Women	-	30,750	7,433	23,855	549	6,346	21%	-
FUND 7986 - Pre Adopt Review/Approval STA	-	91,800	2,142	25,972	8,258	57,570	63%	-
FUND 7987 - Voluntary Food Standard	-	5,000	-	-	-	5,000	100%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	43,887	-	43,887	-	-	0%	-
FUND 7989 - Bioterrorism Discretion	-	33,920	-	24,729	6,089	3,102	9%	-
FUND 8001 - Misc Foundation Grants	-	88,613	831	82,474	-	6,139	7%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	3,882,733	69,691	1,494,200	924,591	1,463,942	38%	1,553,486
FUND 8020 - Tuberculosis Prevention	267,133	990,246	53,978	628,738	5,914	355,594	36%	540,254
FUND 8030 - Office of Regional Program	103,606	338,528	19,992	223,799	-	114,729	34%	228,316
FUND 8034 - Port Security Grant Program	99,315,558	128,269,569	-	11,181,346	15,491,238	101,596,985	79%	1,946,171
FUND 8038 - Adult Drug Court Discretionary	-	155,332	-	-	-	155,332	100%	-
FUND 8039 - Family Drug Court Program	-	350,000	732	2,455	928	346,617	99%	-
FUND 8040 - Run Away & Youth Family	212,437	362,437	12,445	106,823	107,165	148,449	41%	2,756
FUND 8045 - STAR Program	160,880	534,008	17,473	238,728	-	295,280	55%	264,725
FUND 8050 - Maternal and Child Health	454,928	1,802,240	56,221	1,018,309	209,503	574,428	32%	481,566
FUND 8060 - Refugee Health Screening	1,587,377	3,468,192	131,351	1,730,581	561,498	1,176,113	34%	1,581,396
FUND 8066 - Texas Book Festival Grant	-	-	-	-	-	-	0%	13
FUND 8070 - Immunization Action Plan	284,196	1,663,447	74,518	1,050,595	5,478	607,374	37%	730,916
FUND 8090 - Tuberculosis Elimination Division	184,238	542,565	14,974	192,584	23,395	326,586	60%	107,081
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	122,523	5,052	65,442	-	57,081	47%	44,691
FUND 8110 - Family Planning	1,105,999	3,049,853	130,358	1,863,653	2,628	1,183,572	39%	1,542,659
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,391	30,390	4,849,820	4,516,416	44,251,155	83%	2,660,443
FUND 8113 - TDHCA Neighborhood Stabilization	1,622,250	-	-	-	-	-	0%	-
FUND 8114 - Armand Bayou Nature Center	-	600,000	19,285	38,301	55,715	505,984	84%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	251,881
FUND 8130 - State Legalization Impact	491,991	495,267	-	1,614	-	493,653	100%	276,834
FUND 8140 - HIV Prevention	206,267	468,661	16,159	240,272	-	228,389	49%	223,234
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	-	167,790	-	113	0%	119,579
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	-	120,328	-	14,054	10%	148,446
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	-	87,300	-	45,903	34%	149,871
FUND 8165 - Bioterrorism	828,717	2,517,472	91,386	1,189,774	5,947	1,321,751	53%	1,112,177
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	12,582	-	15,418	55%	12,480
FUND 8180 - TDH Vaccines	4,500,000	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,622,013	24,657,525	2,315,119	20,098,146	4,460,678	98,701	0%	18,057,267
FUND 8215 - Infectious Disease-West Nile	119,005	317,820	6,145	126,052	500	191,268	60%	113,678
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	125,918	-	-	0%	123,449
FUND 8275 - Public Defender Pilot Program	-	4,150,545	185,915	227,726	198,672	3,724,147	90%	-
FUND 8285 - Loan Star Libraries Program	324,497	596,039	1,577	330,413	12,168	253,458	43%	185,745
FUND 8320 - WIC Supplemental Feeding	5,683,842	16,822,274	763,940	10,036,829	262,080	6,523,365	39%	10,248,811
FUND 8410 - Residential Substance Abuse	229,658	573,893	27,059	351,542	-	222,351	39%	238,250
FUND 8487 - Preparation for Adult Living (PAL)	820,009	2,844,630	73,612	1,274,848	73,540	1,496,242	53%	1,087,812
FUND 8488 - Community Youth Development	720,007	1,790,931	43,638	822,919	634,768	333,244	19%	1,020,928
FUND 8515 - Early Medical Intervention	55,741	220,419	16,190	127,685	-	92,734	42%	98,273
FUND 8520 - Domestic Violence Unit	41,589	118,929	5,760	74,633	-	44,296	37%	70,686
FUND 8525 - Domestic Preparedness Equipment Support	1,384,624	1,747,911	89,498	1,113,840	54,253	579,818	33%	1,236,226
FUND 8540 - Major Drug Squad	-	-	-	-	-	-	0%	6,454
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	35,224	254,562	159,004	34,600	8%	270,120
FUND 8610 - Currency/Narcotics Transhipment	-	-	-	-	-	-	0%	2,094
FUND 8620 - Money Laundering Initiative	-	1,170	1,170	1,170	-	-	0%	6,227
FUND 8676 - HCME Coverdell Improvement	343,000	693,000	28,741	371,178	-	321,822	46%	118,753
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,644	-	4,747	-	4,897	51%	5,291
FUND 8705 - Crime Victim Assistance	47,433	164,983	23,119	127,108	-	37,875	23%	101,693
FUND 8707 - Victims Assistance Coordinator	39,346	117,533	4,605	66,473	1,652	49,408	42%	69,418
FUND 8710 - Auto Theft Prevention	369,544	4,597,270	201,045	1,824,762	-	2,772,508	60%	1,342,469
FUND 8711 - Protective Order Prosecutor	92,613	236,644	10,458	136,104	-	100,540	42%	132,866
FUND 8715 - Justice Assistance Grant	1,318,925	4,973,504	276,027	1,692,415	597,049	2,684,040	54%	1,255,986
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	604,104
FUND 8731 - HGAC Solid Waste	38,852	38,852	-	38,852	-	-	0%	1,200
FUND 8760 - Caseworker Intervention	115,024	299,518	13,080	168,769	-	130,749	44%	168,502
FUND 8766 - Felony Family Violence	56,432	143,615	5,839	76,931	-	66,684	46%	76,434

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8768 - STAR-State Drug Court	\$ 61,972	\$ 118,623	\$ 6,772	\$ 37,689	\$ 29,978	\$ 50,956	43%	\$ 80,666
FUND 8778 - DNA Backlog Reduction Program	860,541	1,660,258	28,435	1,093,176	329,072	238,010	14%	1,101,416
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	170,466
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	174,176
FUND 8895 - Safe and Sober STEP	216,508	2,211,697	84,869	424,068	-	1,787,629	81%	325,808
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,061,071	28,223	1,019,703	28,443	12,925	1%	1,045,517
FUND 8910 - Motor Assistance Program	1,517,800	3,465,729	149,402	1,840,590	-	1,625,139	47%	878,790
FUND 8931 - JDAI	204,862	180,751	52,201	168,163	42,450	(29,862)	-17%	104,148
FUND 8960 - Violence Against Women	77,706	200,656	10,862	107,356	13,078	80,222	40%	100,387
<b>SUB TOTAL GRANT FUND</b>	<b>385,776,007</b>	<b>626,746,378</b>	<b>14,349,778</b>	<b>185,863,830</b>	<b>57,182,909</b>	<b>383,699,639</b>	<b>61%</b>	<b>195,489,416</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>689,655,139</b>	<b>1,162,004,877</b>	<b>38,937,108</b>	<b>526,365,301</b>	<b>102,113,945</b>	<b>533,525,631</b>	<b>46%</b>	<b>332,036,991</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	7,073,250	7,148,941	-	1,347,222	100	5,801,619	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,471,141	17,727	1,032,494	1,253,370	13,185,277	85%	1,345,863
FUND 3310 - Flood Control Capital Project	44,851,232	64,702,367	181,233	15,702,569	15,416,917	33,582,881	52%	3,876,853
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,631,782	383,199	4,092,346	4,297,964	7,241,472	46%	6,974,817
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,654,509	514,348	8,190,873	7,189,015	29,274,621	66%	21,507,203
FUND 3500 - Road 1975	561,587	565,064	1,080	4,409	-	560,655	99%	30,163
FUND 3600 - Road Capital Projects	33,164,323	60,462,629	758,509	13,313,085	19,377,009	27,772,535	46%	20,936,398
FUND 3610 - METRO Designated Project	26,553,843	76,451,139	1,436,224	20,760,271	28,194,559	27,496,309	36%	10,820,263
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,843,785	24,179	911,804	625,721	3,306,260	68%	653,043
FUND 3690 - 1982 Park Bond Fund	335,915	337,994	646	2,636	-	335,358	99%	9,758
FUND 3700 - CO Series 2001 Construction	9,258,504	9,332,170	470,643	5,307,677	1,959,461	2,065,032	22%	1,887,550
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,798	7	22	-	36,776	100%	20,163
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,853,492	932,947	8,657,364	5,681,384	15,514,744	52%	9,476,583
FUND 3740 - Road Refunding 2006B Construction	93,540,046	94,389,218	1,463,726	18,367,088	21,547,980	54,474,150	58%	21,311,859
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,112	4,610	4,633	35,159	16,320	29%	27,094
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,218	72	104,442	-	371,776	78%	1,184
FUND 3860 - Road and Refunding Series 1996	382,007	382,240	128,230	196,312	21,594	164,334	43%	58,368
FUND 3890 - CO Series 1994	3,033,916	3,030,525	13,317	1,044,468	310,507	1,675,550	55%	946,646
FUND 3910 - Commercial Paper Series D-1	1,386	1,387	-	1,387	-	-	0%	507
FUND 3930 - Commercial Paper Series B	36,124,830	36,059,035	1,925,313	14,005,486	2,850,797	19,202,752	53%	8,171,651
FUND 3940 - Commercial Paper Series C	81,993,841	81,535,033	1,900,934	40,977,850	18,574,641	21,982,722	27%	36,904,741
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,681,493	2,505,304	22,902,927	1,066,658	60,711,908	72%	3,905,228
FUND 3970 - Commercial Paper Series F	89,746,762	289,887,441	1,159,129	22,441,689	10,586,107	25,659,645	89%	26,560,359
FUND 3980 - Commercial Paper Series New D	148,519,891	148,849,164	3,483,264	54,873,703	14,757,442	79,218,019	53%	34,253,202
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>769,384,247</b>	<b>1,068,839,677</b>	<b>17,304,641</b>	<b>254,242,757</b>	<b>153,746,205</b>	<b>660,850,715</b>	<b>62%</b>	<b>209,679,496</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,764	4,709,764	-	4,709,250	-	514	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	3,745,100	3,745,100	-	3,570,000	-	175,100	5%	5,845,000
FUND 4150 - Flood Control Refunding	3,039,969	3,039,969	-	1,504,675	-	1,535,294	51%	1,568,925
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	-	1,507,419	-	1,632,394	52%	1,567,881
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,975,006	6,975,006	-	6,811,500	-	163,506	2%	6,813,300
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	-	4,384,000	-	4,455,445	50%	4,384,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	-	201,607,758	-	201,603,482	-	4,276	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,995,482	6,995,482	-	6,993,600	-	1,882	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	-	9,480,569	-	662	0%	9,485,863
FUND 4310 - FC Contract Tax Ref 2008	-	-	-	-	-	-	0%	114,227
FUND 4630 - Road Series 1996	1,281,914	1,281,914	-	-	-	1,281,914	100%	-
FUND 4660 - Road Refunding Series 1993	-	-	-	-	-	-	0%	3,268,288
FUND 4700 - Road Refunding Series 2001	42,294,758	54,408,351	-	34,617,500	-	19,790,851	36%	48,608,204
FUND 4710 - Road Refunding Series 2003	9,545,511	12,791,019	-	8,933,833	-	3,857,186	30%	3,513,679
FUND 4720 - Road Refunding Series 2003	2,738,483	18,760,045	-	18,057,444	-	702,601	4%	31,958,992
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	33,917,320	-	27,895,958	-	6,021,362	18%	59,968,638
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	-	6,764,675	-	5,063,469	43%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	-	1,721,000	-	1,671,769	49%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	-	7,992,250	-	6,407,068	44%	6,235,750
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	66,190,999	-	52,661,167	-	13,529,832	20%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	-	1,777,650	-	1,642,897	48%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,618,041	9,618,041	-	4,717,803	-	4,900,238	51%	113,541,655
FUND 47B0 - Road Refunding 2010A Debt Service	-	95,677,056	-	95,676,879	-	177	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>183,031,663</b>	<b>574,219,091</b>	<b>-</b>	<b>501,380,654</b>	<b>-</b>	<b>72,838,437</b>	<b>13%</b>	<b>332,046,952</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	878,448	878,448	4,373	57,375	-	821,073	93%	601,153
FUND 5040 - Parking Facilities	853,479	853,479	59,128	1,187,211	-	(333,732)	-39%	1,719,639
FUND 5060 - Commissary	7,719,673	8,201,048	534,425	8,053,590	-	147,458	2%	9,635,281
FUND 5490 - Worker's Compensation	36,150,723	36,150,723	794,281	16,091,604	841,049	19,218,070	53%	24,414,925
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	3,404,570	25,086,299	1,637,078	6,038,546	18%	26,167,908
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	636,481	5,860,139	3,913	695,915	11%	6,910,429
FUND 5540 - Inmate Industries	2,666,193	2,666,193	23,905	174,640	74,719	2,416,834	91%	258,690

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Description	Original FY 2010-11 Budget	Adjusted FY 2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5550 - Risk Management	\$ 5,766,497	\$ 5,766,497	\$ 424,394	\$ 4,946,743	\$ 94,437	\$ 725,317	13%	\$ 4,924,593
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	14,710,841	191,679,942	11,883,787	18,354,894	8%	187,215,233
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	216,094,278	-	11,770,088	-	204,324,190	95%	197,796,517
FUND 50A0 - HCTRA 2009C SR Lien Revenue	14,062,500	14,062,500	945,356	11,363,838	-	2,698,662	19%	268,875,314
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,330,892	15,330,892	-	-	-	15,330,892	100%	-
FUND 50C0 - HCTRA 2009C Construction	252,415,058	254,440,464	160,264	1,421,471	17,833,338	235,185,655	92%	2,374
FUND 50D0 - TRA-2010A SR Lien Revenue	-	205,359,514	1,098,119	195,517,095	-	9,842,419	5%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	1,152,573	8,725	58,023	-	1,094,550	95%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	-	25,528,000	142,649	22,588,455	-	2,939,545	12%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	236,612	4,159	14,143	-	222,469	94%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	19,102,000	59,334	17,641,610	-	1,460,390	8%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	180,332	2,617	8,899	-	171,433	95%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	-	37,471,777	107,778	35,718,706	-	1,753,071	5%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	356,769	1,506	5,121	-	351,648	99%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	32,499,667	700,128	2,727,423	-	29,772,244	92%	2,572,164
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	-	545,095	-	26,125,300	98%	713,617
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	71,887,253	1,526,060	10,451,327	-	61,435,926	85%	10,388,189
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,232	8,250,705	-	4,272,741	34%	8,259,041
FUND 5160 - TRA 2002 Construction	44,905,361	9,999,939	76,259	3,371,437	1,234,200	5,394,302	54%	3,092,152
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	-	-	-	13,687,195	100%	555
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,135,948	16,775,045	-	31,171,126	65%	19,041,209
FUND 5210 - TRA 2005A Debt Service	1,588,637	25,390,741	524,000	1,290,442	-	24,100,299	95%	1,069,193
FUND 5220 - TRA 2005A Debt Service Reserve	15,911,562	15,911,562	-	-	-	15,911,562	100%	423
FUND 5250 - HCTRA 2006A Debt Service	9,618,154	9,618,154	533,956	6,409,183	-	3,208,971	33%	6,412,897
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,638,185	11,638,185	-	-	-	11,638,185	100%	282
FUND 5280 - TRA 2008B Sr Lien Revenue	24,798,252	24,798,252	1,353,794	16,249,565	-	8,548,687	34%	16,258,355
FUND 5290 - HCTRA-2008B Revenue Reserve	21,450,490	21,450,490	-	-	-	21,450,490	100%	215
FUND 5300 - HCTRA-2008B Construction	199,304,693	131,237,807	1,065,910	24,375,607	67,784,163	39,078,037	30%	14,694,141
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,072,362	12,945,985	-	11,584,708	47%	13,074,455
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	1,686,047	6,849,323	-	2,774,643	29%	6,796,754
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,328	1,369,467	16,463,594	-	8,621,734	34%	16,527,424
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	230,432	2,774,286	-	2,049,811	42%	2,794,361
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,205	86,455	-	(47,106) e	-120%	86,455
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	868,985	10,433,092	-	5,579,723	35%	228,144,989
FUND 5410 - HCTRA 2009A Construction	187,441,333	125,457,985	(1,413,197) d	14,275,809	29,098,790	82,083,386	65%	8,357,806
FUND 5420 - HCTRA 2009 Revenue	19,933,066	19,933,066	-	-	-	19,933,066	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	1,965,786	2,983,786	-	2,966,188	-	17,598	1%	53,792
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	123,799	1,583,705	-	17,759,196	92%	2,174,623
FUND 5680 - TRA Commercial Paper Debt Service	75,167	75,167	-	74,413	-	754	1%	52,810
FUND 5700 - TRA 1994A Debt Service	22,894,278	22,894,278	172,404	2,343,813	-	20,550,465	90%	2,926,378
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	811,825	12,853,249	30,226,650	34,063,421	44%	35,508,869
FUND 5720 - TRA Office Building	8,444,130	8,444,129	586,818	26,437,414	-	(17,993,285) f	-213%	7,367,545
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	20,161,103	573,697,142	-	319,438,778	36%	599,447,339
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	16,416,602	113,078,646	16,165,093	5,858,481	4%	104,578,062
FUND 5770 - TRA Renewal and Replacement	145,483,826	180,483,826	-	-	10,616,142	169,867,684	94%	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	-	-	0%	18,341
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	-	-	0%	29,257
FUND 5910 - TRA 1997 Tax Debt Service	5,782,471	5,782,471	152,132	1,888,041	-	3,894,430	67%	1,932,624
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	614,023	7,816,002	-	37,234,600	83%	8,877,043
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	6,844,570
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,691,996,593</b>	<b>\$ 3,176,277,788</b>	<b>\$ 73,586,199</b>	<b>\$ 1,446,257,978</b>	<b>\$ 187,493,359</b>	<b>\$ 1,542,526,451</b>	<b>49%</b>	<b>\$ 1,856,617,986</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,211,183,636</b>	<b>\$ 8,493,011,121</b>	<b>\$ 255,219,076</b>	<b>\$ 4,867,800,194</b>	<b>\$ 508,711,823</b>	<b>\$ 3,116,499,104</b>	<b>37%</b>	<b>\$ 4,629,329,585</b>

NOTES:

- (a) Negative variance caused by allocation of group insurance which is not budget blocked.
- (b) Reclassified expenditures to another grant fund.
- (c) Expense budget to be loaded in March for the new grant contract.
- (d) Negative variance caused by depreciation which is a non-budgeted expenditure.
- (e) Negative variance caused by amortization which is a non-budgeted expenditure.
- (f) Correction of coding of building between Toll Road funds 5720 & 5730. Correction recorded as a transfer between funds.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 4,117,731	\$ 3,708,617	208,714	\$ 2,905,641	\$ 81,032	\$ 721,944	19%	\$ 3,353,068
040	Right of Way	2,204,495	2,020,950	148,759	1,984,387	11,246	25,317	1%	2,169,837
045	Construction Programs Division	7,122,810	6,832,470	572,358	6,575,336	28,520	228,614	3%	6,646,231
091	Appraisal District	6,642,325	9,143,186	-	9,143,186	-	-	0%	9,070,672
100	County Judge	4,915,721	4,915,721	354,786	4,550,835	31,749	333,137	7%	4,822,439
101	Precinct 1	73,128,649	38,070,698	1,826,125	23,891,193	4,154,359	10,025,146	26%	25,387,961
102	Precinct 2	42,112,156	42,286,874	2,527,115	31,319,956	6,359,152	4,607,766	11%	37,032,365
103	Precinct 3	47,676,048	42,751,970	2,049,653	29,474,110	6,236,290	7,041,570	16%	35,796,289
104	Precinct 4	60,547,577	54,524,880	2,586,214	38,697,813	3,188,157	12,638,910	23%	43,117,482
105	Tunnel & Ferry Operations	4,892,683	5,008,374	504,465	4,239,714	495,913	272,747	5%	4,517,162
203	Management Services	13,738,247	45,644,051	9,270,168	43,422,056	246,254	1,975,741	4%	41,510,218
204	Legislative Services	1,022,882	1,439,717	243,650	1,391,422	14,612	33,683	2%	1,263,720
208	County Engineer	28,169,540	28,028,344	2,729,840	27,608,754	93,492	326,098	1%	28,802,409
213	Fire Marshall	6,386,777	6,552,024	478,276	6,400,070	28,013	123,941	2%	6,914,654
270	Medical Examiner	20,142,388	19,289,088	1,517,033	19,130,527	85,552	73,009	0%	22,638,631
275	Public Health Services	28,011,067	28,012,173	2,418,115	26,991,061	453,097	568,015	2%	28,778,899
285	Library	25,286,914	24,154,159	1,545,610	24,110,254	39,472	4,433	0%	25,693,064
286	Domestic Relations	2,765,969	2,729,051	192,517	2,677,919	47,075	4,057	0%	2,973,085
289	Community Services Department	9,734,019	9,734,019	1,215,698	9,110,005	206,507	417,507	4%	10,740,192
292	Information Technology	35,000,466	33,538,866	2,182,987	33,466,101	61,646	11,119	0%	37,005,590
296	MHMRA Operations	22,468,907	22,304,770	5,535,144	22,304,752	18	-	0%	22,834,844
299	Facilities & Property Management	59,564,266	58,270,818	6,225,447	55,776,838	1,166,273	1,327,707	2%	59,843,830
301	Constable - Precinct 1	23,800,790	25,214,445	2,015,823	25,905,250	36,447	(727,252) c	-3%	26,186,865
302	Constable - Precinct 2	6,040,217	6,151,934	466,940	6,105,025	26,052	20,857	0%	6,170,196
303	Constable - Precinct 3	10,590,070	10,633,610	884,915	10,489,199	20,949	123,462	1%	10,773,768
304	Constable - Precinct 4	30,800,146	35,288,662	2,805,788	35,013,750	33,451	241,461	1%	34,475,963
305	Constable - Precinct 5	28,500,337	30,449,363	2,349,122	31,063,417	17,111	(631,165) c	-2%	31,438,055
306	Constable - Precinct 6	7,200,772	7,199,402	613,283	7,065,753	5,052	128,597	2%	7,508,899
307	Constable - Precinct 7	7,700,082	8,086,902	676,428	8,290,508	35,800	(239,406) c	-3%	8,655,127
308	Constable - Precinct 8	6,175,279	6,537,279	502,068	6,431,615	4,839	100,825	2%	6,519,192
311	Justice of the Peace 1-1	1,548,750	1,596,750	117,120	1,567,342	5,597	23,811	1%	1,634,065
312	Justice of the Peace 1-2	2,220,098	2,219,143	162,596	2,151,184	5,149	62,810	3%	2,238,579
321	Justice of the Peace 2-1	825,293	873,293	70,813	876,857	305	(3,869) c	0%	870,024
322	Justice of the Peace 2-2	830,013	852,013	65,288	838,068	113	13,832	2%	841,022
331	Justice of the Peace 3-1	1,562,482	1,562,482	125,604	1,539,810	4,615	18,057	1%	1,524,442
332	Justice of the Peace 3-2	1,101,466	1,101,466	91,778	1,088,628	4,780	8,058	1%	1,097,502
341	Justice of the Peace 4-1	2,514,991	2,355,122	202,044	2,307,589	26,741	20,792	1%	2,311,435
342	Justice of the Peace 4-2	1,269,956	1,269,956	104,177	1,262,060	690	7,206	1%	1,258,211
351	Justice of the Peace 5-1	1,741,319	1,759,369	151,321	1,743,574	8,357	7,438	0%	1,731,681
352	Justice of the Peace 5-2	2,419,625	2,463,885	186,838	2,357,514	25,074	81,297	3%	2,428,197
361	Justice of the Peace 6-1	558,590	597,290	42,867	556,475	3,340	37,475	6%	555,212
362	Justice of the Peace 6-2	623,432	631,882	51,175	626,806	4,798	278	0%	659,013
371	Justice of the Peace 7-1	658,668	677,968	51,689	680,077	-	(2,109) c	0%	658,638
372	Justice of the Peace 7-2	841,448	873,848	69,064	861,564	1,762	10,522	1%	868,382
381	Justice of the Peace 8-1	1,003,950	1,027,700	79,301	1,024,214	449	3,037	0%	970,288
382	Justice of the Peace 8-2	1,010,864	1,010,864	68,590	919,408	145	91,311	9%	1,010,377

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available		Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
		FY2010-2011 Budget	FY2010-2011 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance		
510	County Attorney	\$ 18,070,360	\$ 21,076,795	\$ 1,590,561	\$ 21,535,569	\$ 236,704	\$ (695,478)	b -3%	\$ 21,447,616
515	County Clerk	24,360,033	24,348,744	1,520,223	24,314,057	1,151	33,536	0%	24,539,519
517	County Treasurer	1,136,214	1,093,854	73,083	1,065,397	22,104	6,353	1%	1,108,096
530	Tax Assessor - Collector	25,224,754	25,222,329	1,823,946	24,706,161	45,247	470,921	2%	26,687,789
540	Sheriff	376,002,360	384,160,972	31,553,167	412,039,117	2,567,098	(30,445,243)	a -8%	424,086,624
545	District Attorney	56,600,035	57,650,035	4,296,349	58,392,735	164,422	(907,122)	a -2%	61,017,124
550	District Clerk	27,725,061	28,752,141	2,187,208	27,328,958	287,420	1,135,763	4%	29,375,375
601	Community Supervision	766,022	766,022	33,755	764,087	4	1,931	0%	787,917
605	Pretrial Services	7,368,671	7,093,026	514,657	7,028,345	14,816	49,865	1%	7,710,640
610	County Auditor	14,066,681	14,066,681	1,116,479	13,285,741	84,760	696,180	5%	13,280,341
615	Purchasing Agent	6,952,335	6,683,385	499,755	6,520,931	38,786	123,668	2%	6,708,613
700	District Courts	43,328,697	43,985,663	3,821,222	53,653,212	7,157	(9,674,706)	b -22%	52,793,223
821	Texas Cooperative Extension	825,046	824,510	62,226	804,084	2,961	17,465	2%	837,792
840	Juvenile Probation	71,254,682	68,498,696	5,120,564	67,104,656	526,343	867,697	1%	78,173,685
845	Sheriff's Civil Service	220,082	210,197	14,215	184,424	761	25,012	12%	215,221
880	Children's Protective Services	21,555,038	21,719,201	1,914,312	21,612,492	43,093	63,616	0%	21,931,196
885	Children's Assessment Center	5,082,627	4,836,943	399,752	4,651,570	112,518	72,855	2%	4,763,326
930	1st Court of Appeals	77,405	77,405	-	61,671	-	15,733	20%	100,921
931	14th Court of Appeals	77,405	77,405	-	54,546	-	22,859	30%	90,258
940	County Courts	14,573,880	15,759,300	1,191,533	16,173,494	269,116	(683,310)	b -4%	16,294,436
991	Probate Court No. 1	1,051,354	1,118,164	83,876	1,155,722	2,076	(39,634)	a -4%	1,200,346
992	Probate Court No. 2	1,051,354	1,139,694	94,240	1,246,566	4	(106,876)	b -9%	1,178,909
993	Probate Court No. 3	2,400,216	2,692,326	239,760	2,767,826	34,969	(110,469)	b -4%	2,776,897
994	Probate Court No. 4	1,051,354	1,051,354	79,261	1,052,074	2,808	(3,528)	b 0%	1,113,098
BBB	Bail Bond Board-Cost Center	-	750	-	750	-	-	0%	-
	<b>TOTAL GENERAL FUND</b>	<b>1,368,011,941</b>	<b>1,372,301,040</b>	<b>114,517,450</b>	<b>1,343,441,802</b>	<b>27,764,363</b>	<b>1,094,874</b>	<b>0%</b>	<b>1,411,516,737</b>
1020	Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	71,500
1070	Mobility Fund 09	215,817,467	215,817,467	5,565,399	46,982,366	37,593,951	131,241,150	61%	25,329,364
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	-	6,992,000	-	6,651,820	49%	6,980,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,282	-	9,481,000	-	9,025,282	49%	7,328,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,394	-	-	-	396,394	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	-	740,025	-	681,066	48%	740,025
1390	Commercial Paper Program, Series B	1,455,918	1,455,919	3,716	180,224	-	1,275,695	88%	163,812
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	34,448	1,771,112	-	4,959,926	74%	1,677,228
1410	HC PIB Refunding Bond 2008C Debt Service	27,623,839	229,878,844	-	212,705,389	-	17,173,455	7%	15,499,606
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	14,069	469,544	-	2,179,128	82%	365,513
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	-	6,530,000	-	6,498,789	50%	6,334,200
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	16,892	1,009,007	-	5,274,000	84%	744,562
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	-	1,002,187	-	5,380,755	84%	1,167,990
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	-	4,710,000	-	4,539,341	49%	4,709,000
1500	Certificates of Obligation, Series 1998	-	-	-	-	-	-	0%	27,085,118
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	24,875	1,018,375	-	998,586	50%	15,018,612
1550	Permanent Improvement, Refunding Series 2001	972,419	972,419	17,875	843,295	-	129,124	13%	3,425,005
1600	GO and Refunding Series 2002	62,797	62,797	-	-	-	62,797	100%	-

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2011**

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1610	GO and Revenue Certificates	\$ 8	\$ 8	\$ -	\$ -	\$ -	\$ 8	100%	\$ 17,724,374
1620	Permanent Improvement, Refunding Series 2002	31,053,365	54,619,600	-	39,431,748	-	15,187,852	28%	37,040,123
1650	PIB Refunding 2003A Debt Service	5,714,191	5,714,191	-	3,382,000	-	2,332,191	41%	3,591,250
1680	PIB Refunding Series 2003B Debt Service	6,174,510	21,009,847	-	15,998,613	-	5,011,234	24%	18,167,759
1710	Permanent Improvement, Refunding Series 1999	-	-	-	-	-	-	0%	904,287
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	-	5,849,363	-	5,694,263	49%	5,852,763
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	54,375	1,052,250	-	73,012	6%	740,250
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	4,420,000	6,765,173	-	5,062,911	43%	7,346,895
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	43,062,707	-	35,524,492	-	7,538,215	18%	52,058,288
17A0	Road Refunding 2010A Cost Of Issuance	-	323,742	22,757	323,737	-	5	0%	-
17B0	HC Road Ref 2009A Cost of Issuance	212,906	212,906	-	210,220	-	2,686	1%	59,884
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	-	6,877,750	-	6,563,158	49%	5,982,250
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	35,488,641	-	29,133,834	-	6,354,807	18%	3,478,225
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	-	6,319,000	-	1,916,576	23%	6,349,625
18A0	HC Tax/Sub 2009C Debt Service	2,922,010	2,922,010	675,782	1,351,563	-	1,570,447	54%	32,506,547
18B0	HC Tax/Sub 2009C Cost of Issuance	87,325	87,325	-	86,210	-	1,115	1%	16,315
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	30,560,851	-	20,860,811	-	9,700,040	32%	19,541,475
1940	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	22,568,938
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	-	1,155,150	-	1,167,643	50%	26,658,748
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	-	-	-	-	-	0%	122,470
19A0	HC PIB 2009A Debt Service	8,210,048	8,210,048	-	3,604,364	-	4,605,684	56%	110,021,922
19B0	HC PIB Refunding 2009B Cost of Issuance	241,983	241,983	-	238,815	-	3,168	1%	59,500
19C0	HC PIB Refunding 2010A Debt Service	-	211,549,062	-	211,548,910	-	152	0%	-
19D0	HC PIB Refunding 2010A Cost of Issuance	-	323,917	-	323,917	-	-	0%	-
19E0	HC PIB Refunding 2010B Debt Service	-	107,225,955	-	107,225,953	-	2	0%	-
19F0	PIB Refunding 2010B Cost Of Issuance	-	354,709	23,490	354,704	-	5	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>252,817,472</b>	<b>883,082,067</b>	<b>5,308,279</b>	<b>745,070,735</b>	<b>-</b>	<b>138,011,332</b>	<b>16%</b>	<b>462,030,559</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,877,115,994</b>	<b>\$ 2,511,669,688</b>	<b>\$ 125,391,128</b>	<b>\$ 2,139,553,504</b>	<b>\$ 65,358,314</b>	<b>\$ 306,757,869</b>	<b>12%</b>	<b>\$ 1,898,948,160</b>

- (a) Overspent in Salaries which are not budget blocked.  
(b) Overspent in Court Costs which are not budget blocked.  
(c) Overspent in Salaries which are not budget blocked, these over budget situations have been adjusted subsequent to the close of February business.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of February 28, 2011

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 66,584,055.67	\$ 66,584,055.67	\$ 12,180,980.05	\$ 7,936,042.51	\$ 46,467,033.11
102	Precinct 2	62,267,058.51	97,556,871.76	24,835,546.60	39,643,470.84	33,077,854.32
103	Precinct 3	33,393,548.63	52,125,129.29	31,523,155.94	12,329,684.05	8,272,289.30
104	Precinct 4	80,914,699.29	131,112,382.62	40,049,428.82	34,956,199.63	56,106,754.17
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	5,930,736.64	2,310,448.27	1,723,152.98	1,897,135.39
208	Public Infrastructure - Engineering	8,293,318.77	12,616,514.59	3,219,005.63	2,026,061.02	7,371,447.94
040	Right of Way	264,370.66	1,475,279.98	1,338,942.48	1,250.00	135,087.50
045	Construction Programs	74,043,695.98	82,184,426.62	57,947,022.16	14,110,259.19	10,127,145.27
090	Flood Control	209,716,129.33	429,007,441.72	50,537,629.05	38,743,373.36	339,726,439.31
203	Management Services	220,221,108.06	162,341,353.90	9,058,648.88	-	153,282,705.02
206	Harris County Sports and Convention Corporation	162,961.55	162,961.55	144,699.55	13,462.00	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	2,527,581.68	2,796,481.68	1,782,278.63	207,836.93	806,366.12
292	Information Technology Center	2,732,016.95	8,457,016.95	4,700,491.11	959,202.40	2,797,323.44
299	Facilities and Property Management	379,527.34	1,817,022.67	214,736.80	1,061,302.50	540,983.37
515	Harris County Clerk	-	14,500,000.00	14,399,822.87	32,780.62	67,396.51
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	23,967.25	23,967.25	(79.66) a	142.08	23,904.83
840	Juvenile Probation	1,002,747.49	-	-	-	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 769,384,246.84</b>	<b>\$ 1,068,839,676.93</b>	<b>\$ 254,242,757.18</b>	<b>\$ 153,746,205.15</b>	<b>\$660,850,714.60</b>

(a) Vendor credit invoice.

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of February 28, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ 1,333,474.00	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	116,055.09	116,055.09	33,342.15	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	468,108.37	468,108.37	101,047.80	309,675.28	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	2,109,026.84	2,109,026.84	1,129,395.58	357,314.18	622,317.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	6,966,612.09	5,549,917.44	39,990,993.16
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	104,183.49	-	333,501.38
3860	1996 ROAD REFUNDING	55,572.73	55,572.73	41,663.35	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,708,497.17	5,708,497.17	2,174,935.21	527,338.09	3,006,223.87
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	296,326.38	1,182,633.68	1,345,825.55
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 66,584,055.67</u></b>	<b><u>\$ 66,584,055.67</u></b>	<b><u>\$ 12,180,980.05</u></b>	<b><u>\$ 7,936,042.51</u></b>	<b><u>\$ 46,467,033.11</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	18,095,148.04	32,210,134.83	5,922,393.01	12,931,411.57	13,356,330.25
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	4,779,252.98	4,809,730.78	5,432,016.24
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	76,123.64	97,179.86	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	174,727.11	2,592,977.93	126,673.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	10,197,258.78	15,998,062.46	9,109,873.98
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	1,523,237.41	192,230.75	1,883,935.42
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	2,162,553.67	3,021,877.49	1,651,571.94
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 62,267,058.51</u></b>	<b><u>\$ 97,556,871.76</u></b>	<b><u>\$ 24,835,546.60</u></b>	<b><u>\$ 39,643,470.84</u></b>	<b><u>\$ 33,077,854.32</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of February 28, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ 13,747.99	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	4,156,930.33	5,733,760.99	2,779,172.54	1,916,744.89	1,037,843.56
3610	METRO DESIGNATED PROJECTS	6,978,877.41	15,578,877.41	6,839,908.31	4,169,770.45	4,569,198.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	-	100,000.00	-	-	100,000.00
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	924,748.55	981,197.91	69,809.53
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,380,550.55	3,380,550.55	2,294,023.27	734,862.99	351,664.29
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	25,316,195.08	18,671,555.28	4,514,577.41	2,130,062.39
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 33,393,548.63</u></b>	<b><u>\$ 52,125,129.29</u></b>	<b><u>\$ 31,523,155.94</u></b>	<b><u>\$ 12,329,684.05</u></b>	<b><u>\$ 8,272,289.30</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of February 28, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,319,885.24	\$ 10,387,740.41	\$ 2,899,711.78	\$ 3,829,280.53	\$ 3,658,748.10
3610	METRO DESIGNATED PROJECTS	10,717,379.38	40,621,470.54	9,141,110.20	19,215,057.82	12,265,302.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	656,545.98	47,207.11	14,571.77	594,767.10
3730	ROAD REFUNDING 2004B	17,184,669.18	21,970,669.18	5,529,313.51	1,749,894.03	14,691,461.64
3740	ROAD REFUNDING 2006B CONSTRUCTION	-	5,214,000.00	-	-	5,214,000.00
3830	1987 ROAD BONDS 1993	47,535.54	47,535.54	4,600.00	35,159.03	7,776.51
3860	1996 ROAD REFUNDING	285,204.09	285,204.09	154,405.87	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,059,513.77	6,059,513.77	2,674,379.37	213,255.60	3,171,878.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	19,166,004.85	9,855,371.92	16,343,640.11
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	432,696.13	29,519.72	28,354.15
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 80,914,699.29</u></b>	<b><u>\$ 131,112,382.62</u></b>	<b><u>\$ 40,049,428.82</u></b>	<b><u>\$ 34,956,199.63</u></b>	<b><u>\$ 56,106,754.17</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of February 28, 2011

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>\$ 140,720.00</b>	<b>\$ 140,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,720.00</b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 550,000.00	\$ 550,000.00	\$ 152,352.85	\$ -	\$ 397,647.15
3700	CO SERIES 2001	11,261.50	11,261.50	-	-	11,261.50
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	20,394.75	20,394.75	9,875.00	10,519.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,343,995.15	2,148,220.42	1,712,633.23	1,483,141.50
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 6,709,425.64</u></b>	<b><u>\$ 5,930,736.64</u></b>	<b><u>\$ 2,310,448.27</u></b>	<b><u>\$ 1,723,152.98</u></b>	<b><u>\$ 1,897,135.39</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 468,100.00	\$ 4,648,100.00	\$ 478,738.53	\$ 699,572.20	\$ 3,469,789.27
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	1,085,391.85	657,914.38	24,250.25	403,227.22
3700	CO SERIES 2001	133,500.00	8,500.00	8,500.00	-	-
3890	CERTIFICATES OF OBLIGATION 1994	1,050,504.69	1,145,504.69	572,182.16	278,347.74	294,974.79
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	17,043.43	57,192.16	779,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	4,874,795.14	1,484,627.13	966,698.67	2,423,469.34
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,293,318.77</u></b>	<b><u>\$ 12,616,514.59</u></b>	<b><u>\$ 3,219,005.63</u></b>	<b><u>\$ 2,026,061.02</u></b>	<b><u>\$ 7,371,447.94</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 722,176.00	\$ 722,176.00	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	-	-	1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	4,775.00	11,500.00	8,525.00	1,250.00	1,725.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	720,597.00	588,797.00	-	131,800.00
3980	COMMERCIAL PAPER - SERIES D	-	19,444.48	19,444.48	-	-
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 264,370.66</u></b>	<b><u>\$ 1,475,279.98</u></b>	<b><u>\$ 1,338,942.48</u></b>	<b><u>\$ 1,250.00</u></b>	<b><u>\$ 135,087.50</u></b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ -	\$ 799,000.00	\$ -	\$ 180,043.60	\$ 618,956.40
3700	CO SERIES 2001	9,017,538.93	9,142,538.93	5,204,425.53	1,959,461.04	1,978,652.36
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	1,166,929.48	225,047.28	4,855.72	937,026.48
3930	COMMERCIAL PAPER - SERIES B P/I	4,867,366.00	4,598,466.00	3,476,254.92	977,103.40	145,107.68
3960	CONSTRUCTION PROGRAMS DIVISION	-	1,400,000.00	1,381,429.64	17,482.58	1,087.78
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	65,077,492.21	47,659,864.79	10,971,312.85	6,446,314.57
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 74,043,695.98</b>	<b>\$ 82,184,426.62</b>	<b>\$ 57,947,022.16</b>	<b>\$ 14,110,259.19</b>	<b>\$ 10,127,145.27</b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,278,148.64	\$ 15,471,140.94	\$ 1,032,494.38	\$ 1,253,369.76	\$ 13,185,276.80
3310	FLOOD CONTROL PROJECTS	44,851,232.39	64,702,367.34	15,702,569.10	15,416,917.32	33,582,880.92
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,421,125.39	3,881,689.83	4,297,964.48	7,241,471.08
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	43,968,478.55	7,504,842.06	7,189,014.81	29,274,621.68
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	289,444,329.50	22,416,033.68	10,586,106.99	256,442,188.83
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 209,716,129.33</u></b>	<b><u>\$ 429,007,441.72</u></b>	<b><u>\$ 50,537,629.05</u></b>	<b><u>\$ 38,743,373.36</u></b>	<b><u>\$ 339,726,439.31</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of February 28, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,178,439.59	\$ 5,254,130.47	\$ -	\$ -	\$ 5,254,130.47
3320	FLOOD CONTROL BONDS 2004A	-	210,656.56	210,656.55	-	0.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	686,030.92	686,030.92	-	0.00
3500	ROAD BONDS 1975	561,587.24	565,063.98	4,408.88	-	560,655.10
3600	ROAD CAPITAL PROJECTS	7,317,484.26	5,953,942.01	325,197.95	-	5,628,744.06
3610	METRO DESIGNATED PROJECTS	8,857,586.06	5,229,790.90	-	-	5,229,790.90
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	44,835.18	29,510.84	-	15,324.34
3690	1982 PARK BOND	2,366.32	4,445.34	2,635.52	-	1,809.82
3700	CO SERIES 2001	96,203.82	169,870.04	94,751.20	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,712.32	21.68	-	31,690.64
3730	ROAD REFUNDING 2004B	5,207,877.80	903,661.48	899,179.02	-	4,482.46
3740	ROAD REFUNDING 2006B	11,881,154.13	1,362,500.17	1,203,217.57	-	159,282.60
3830	1987 ROAD SERIES 1993	8,551.66	8,576.57	33.23	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,970.40	258.22	-	36,712.18
3860	1996 ROAD REFUNDING	26,998.79	27,231.86	243.02	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	281,634.86	20,517.32	-	261,117.54
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,387.01	1,387.01	-	0.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	9,958,100.63	91,414.43	-	9,866,686.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	472,435.45	92,612.76	-	379,822.69
3960	COMMERCIAL PAPER - A-1	81,081,465.99	59,467,864.78	2,404,140.30	-	57,063,724.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	443,111.57	25,655.28	-	417,456.29
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	71,227,401.40	2,966,777.18	-	68,260,624.22
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 220,221,108.06</b>	<b>\$ 162,341,353.90</b>	<b>\$ 9,058,648.88</b>	<b>\$ -</b>	<b>\$ 153,282,705.02</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 162,961.55	\$ 162,961.55	\$ 144,699.55	\$ 13,462.00	\$ 4,800.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b>\$ 162,961.55</b>	<b>\$ 162,961.55</b>	<b>\$ 144,699.55</b>	<b>\$ 13,462.00</b>	<b>\$ 4,800.00</b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

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

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 2,485,603.26	\$ 2,754,503.26	\$ 1,771,241.29	\$ 206,006.45	\$ 777,255.52
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	11,037.34	1,830.48	29,110.60
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 2,527,581.68</u></b>	<b><u>\$ 2,796,481.68</u></b>	<b><u>\$ 1,782,278.63</u></b>	<b><u>\$ 207,836.93</u></b>	<b><u>\$ 806,366.12</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,732,016.95	\$ 8,457,016.95	\$ 4,700,491.11	\$ 959,202.40	\$ 2,797,323.44
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>			<u>\$ 2,732,016.95</u>	<u>\$ 8,457,016.95</u>	<u>\$ 4,700,491.11</u>	<u>\$ 959,202.40</u>	<u>\$ 2,797,323.44</u>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,423.47	\$ 211,423.47	\$ 208,400.80	\$ 1,302.50	\$ 1,720.17
3980	COMMERCIAL PAPER - SERIES D	378,103.87	1,605,599.20	6,336.00	1,060,000.00	539,263.20
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 379,527.34</u></b>	<b><u>\$ 1,817,022.67</u></b>	<b><u>\$ 214,736.80</u></b>	<b><u>\$ 1,061,302.50</u></b>	<b><u>\$ 540,983.37</u></b>

**Harris County**  
**Harris County Clerk 515**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 14,500,000.00	\$ 14,399,822.87	\$ 32,780.62	\$ 67,396.51
<b>TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK</b>		<b>\$ -</b>	<b>\$ 14,500,000.00</b>	<b>\$ 14,399,822.87</b>	<b>\$ 32,780.62</b>	<b>\$ 67,396.51</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

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 - SHERIFF'S DEPARTMENT</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 2011 as of February 28, 2011**

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

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 23,967.25	\$ 23,967.25	\$ (79.66) a	\$ 142.08	\$ 23,904.83
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS</b>		<u>\$ 23,967.25</u>	<u>\$ 23,967.25</u>	<u>\$ (79.66)</u>	<u>\$ 142.08</u>	<u>\$ 23,904.83</u>

(a) Vendor credit invoice.

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of February 28, 2011**

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

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of February 28, 2011

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>