

**HARRIS COUNTY, TEXAS**

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

**January 2010**



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

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

**TABLE OF CONTENTS**

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

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

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-21
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	23
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	24
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	25
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	27
o Combining Statement of Net Assets - Internal Service Funds	28
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	29
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	30-31
<b>Other Supplementary Information:</b>	
o Schedule of Capital Assets	33
o Schedule of Transfers	34
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	35
o Schedule of Debt Requirements - Bonded Debt	36
o Monthly Interest Rate Swap Position	37-38
o American Recovery and Reinvestment Act Funding	39
o Hurricane Ike Recovery - Statement of Available Resources	40
o Accounts and Notes Receivable Schedules	41-44
o Accounts Receivable Balances (2/28/09) - Not Processed by Auditor's Office	45
o Schedule of Cash Receipts and Disbursements	46-51
<b>Budget Status:</b>	
o Revenue and Other Financing Sources Status - By Fund	53-55
o Summary Expenditure Budget Status - By Fund	56-62
o General Governmental Fund Budget Status - By Department	63-65
o Capital Projects Fund Budget Status - By Department	66-88

**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**

March 9, 2010

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending January 31, 2010 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2010

## Unaudited Interim Monthly Financial Reports

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

### General Operating Fund Revenues

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

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

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000 Revenues and Transfers In</b>				
Taxes	\$ 568,660,820	\$ 518,477,740	\$ 50,183,080	9.68%
Intergovernmental	39,718,171	37,668,856	2,049,315	5.44%
Charges for Services	179,217,852	180,077,727	(859,875)	-0.48%
Fines and Forfeitures	18,736,670	18,628,647	108,023	0.58%
Rentals & Parks	3,528,996	4,356,385	(827,689)	-19.00%
Interest	4,279,899	6,872,362	(2,592,463)	-37.72%
Miscellaneous	30,282,973	40,400,405	(10,117,432)	-25.04%
Transfers In	3,224,939	120,080,605	(116,855,666)	-97.31%
<b>Total Revenues and Transfers In</b>	<b>\$ 847,650,320</b>	<b>\$ 926,563,027</b>	<b>\$ (78,912,707)</b>	<b>-8.52%</b>

### General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is salaries and benefits. Salaries and benefits have increased as compared to the prior fiscal year. The majority of the increase is attributable to salaries relative to the Administration of Justice function (Sheriff's Office, District Attorney's Office, etc.). Group insurance and retirement expenditures also increased. Salaries and benefits for the General Operating Fund are \$48 million greater than the expected budget through January 31, 2010. The majority of this amount is also in the Administration of Justice function. The services and other category has increased as compared to the prior fiscal year due to increased detention housing for the Sheriff's department, court costs, and residential services

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2010

for the Juvenile Probation department. For more information regarding General Fund expenditures, please refer to the graphs on pages xi and xii for a comparison by function and pages xiii and xiv for comparisons to prior year and budget.

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

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b><u>Expenditures and Transfers Out</u></b>				
Salaries and Benefits	\$ 947,705,881	\$ 910,032,015	\$ 37,673,866	4.14%
Materials and Supplies	45,541,521	46,828,617	(1,287,096)	-2.75%
Services and Other	193,444,202	182,289,160	11,155,042	6.12%
Utilities	32,954,328	34,346,081	(1,391,753)	-4.05%
Travel and Transportation	22,073,507	25,720,658	(3,647,151)	-14.18%
Miscellaneous	27,665,135	32,091,390	(4,426,255)	-13.79%
Capital Outlay	14,500,794	18,063,502	(3,562,708)	-19.72%
Interest and Fiscal Charges	(3,112,865)	(3,185,409)	72,544	-2.28%
Transfers Out	7,473,566	9,841,288	(2,367,722)	-24.06%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,288,246,069</b>	<b>\$ 1,256,027,302</b>	<b>\$ 32,218,767</b>	<b>2.57%</b>

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

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	<b>\$ 847,650,320</b>	<b>\$ 926,563,027</b>	<b>\$ (78,912,707)</b>	<b>-8.52%</b>
<b>Total Expenditures and Transfers Out</b>	<b>1,288,246,069</b>	<b>1,256,027,302</b>	<b>32,218,767</b>	<b>2.57%</b>
<b>Revenues minus Expenditures</b>	<b>\$ (440,595,749)</b>	<b>\$ (329,464,275)</b>	<b>\$ (111,131,474)</b>	<b>-33.73%</b>

## General Fund Budget

The General Fund's estimated available ending cash (with adjustments for liabilities and receivables at 2/28/10) is \$168,638,758 which is the available beginning cash for fiscal year 2011. This is a reduction of \$92.5 million from the actual opening cash for fiscal year 2010. This is primarily due to FY 2010 expenditures exceeding FY 2010 available revenue. Also, FY 2010 was the first year that the \$120 million transfer from the Toll Road to fund mobility projects was recorded in a separate fund and not included in the General Fund. Please refer to pages 63-65 for a budget status by department.

## Overtime

The General Fund's FY 2010 budget for overtime is \$17,951,648. Through the eleven months ending January 31, 2010, the General Fund overtime expenditures were \$32,562,340. \$31,559,706

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2010

of these expenditures occurred in the Sheriff's Department. For more details related to overtime expenditures, please refer to page iv of the executive summary.

## **Cash and Fund Balance**

The General Fund cash balance at January 31, 2010 was \$225.3 million as compared with \$347.0 million at January 31, 2009.

The General Operating Fund undesignated balance at January 31, 2010 was negative \$286,985,596 as compared with negative \$177,011,459 at January 31, 2009. Although both General Fund cash and total General Fund balance will improve as a result of increased tax collections during January and February, they were significantly lower than the previous year's balances. For more information regarding cash and fund balance please refer to the graphs on pages ii and iii.

## **Debt Activities**

There was no issuance activity the month of January, but Commissioner's Court approved the issuance of PIB 2010A. The expected closing date on this issuance is March 11, 2010.

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

## **Hurricane Ike**

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

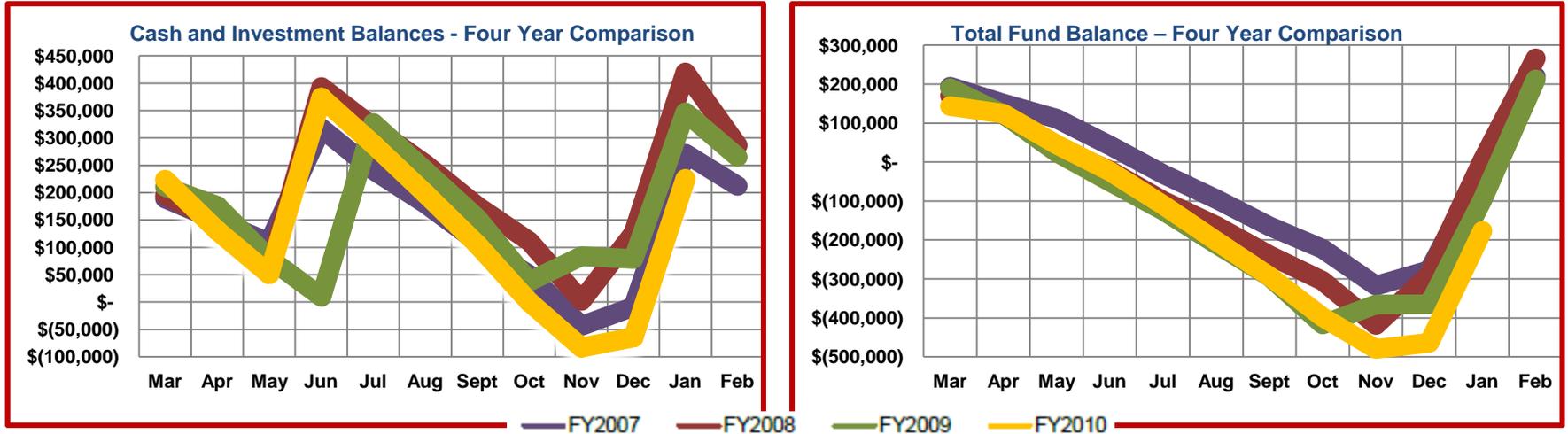
Ultimately the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report the County has received approximately \$48 million from FEMA and \$6.1 million from insurance proceeds. As expenditures are funded by FEMA they are transferred from the Hurricane Ike special revenue fund to a grant fund created to accumulate FEMA revenues and expenditures approved by FEMA.

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

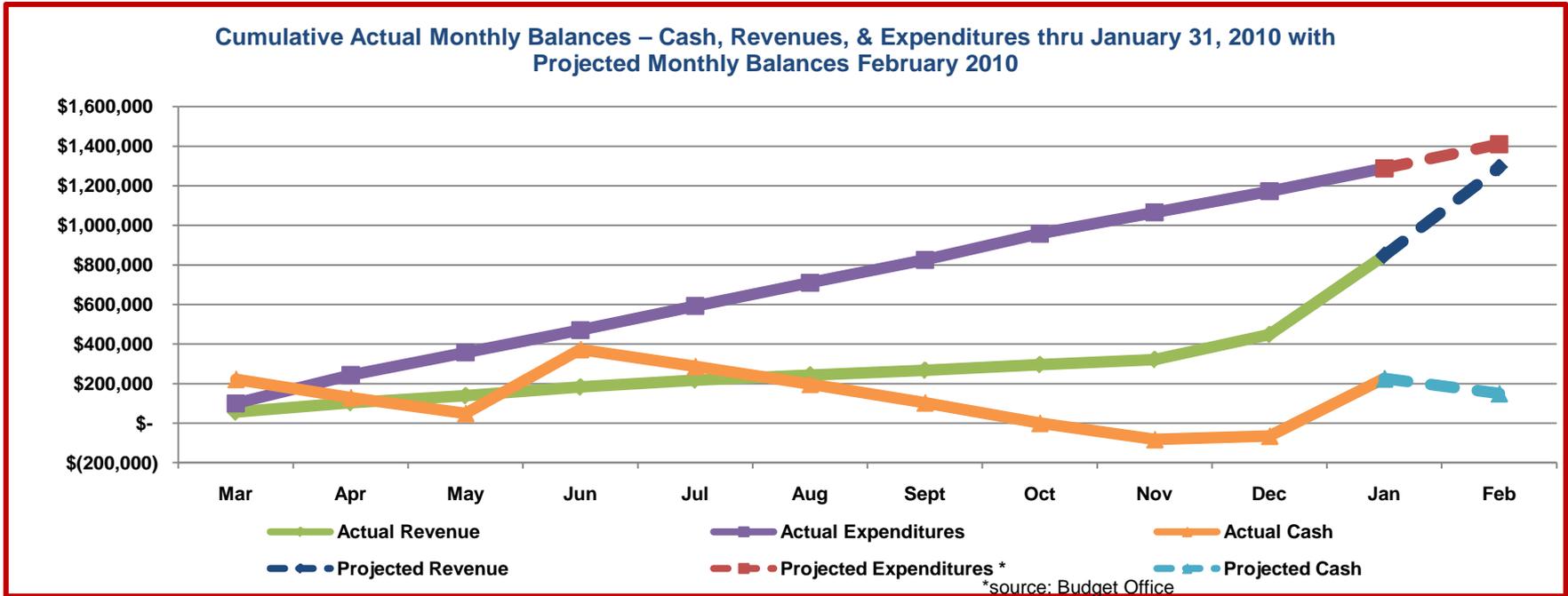
# Harris County

## General Fund 1000

(amounts in thousands)



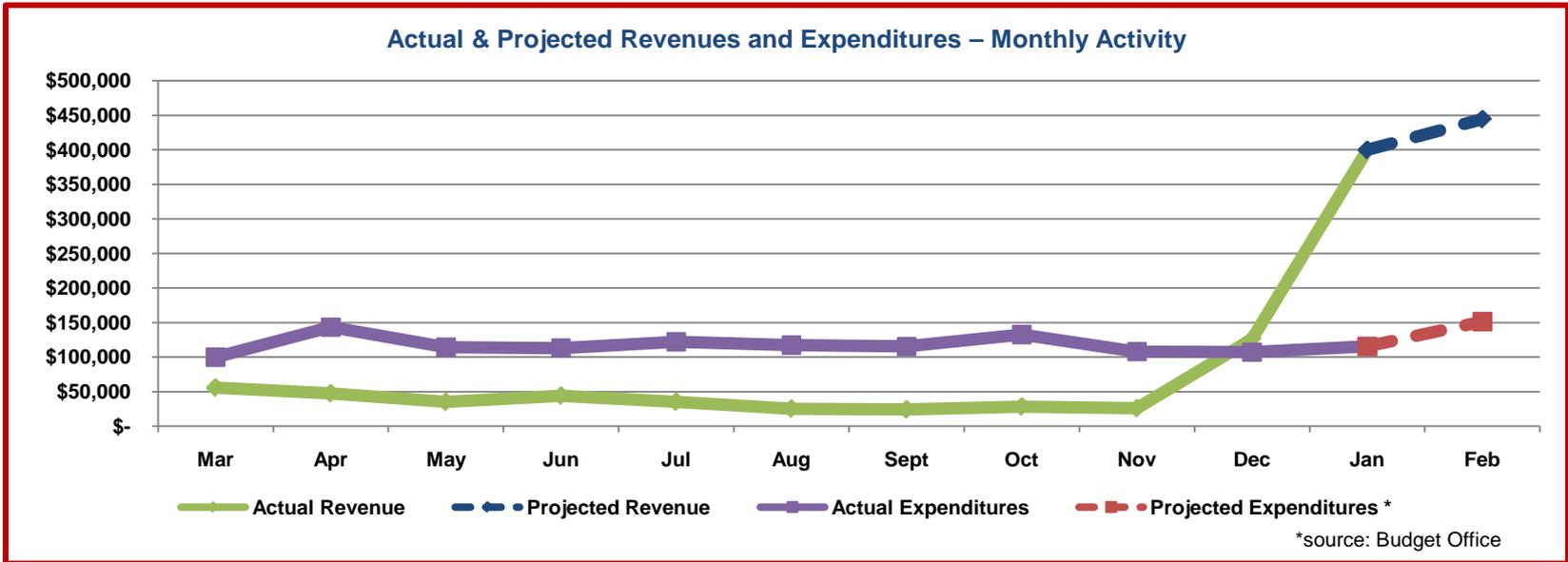
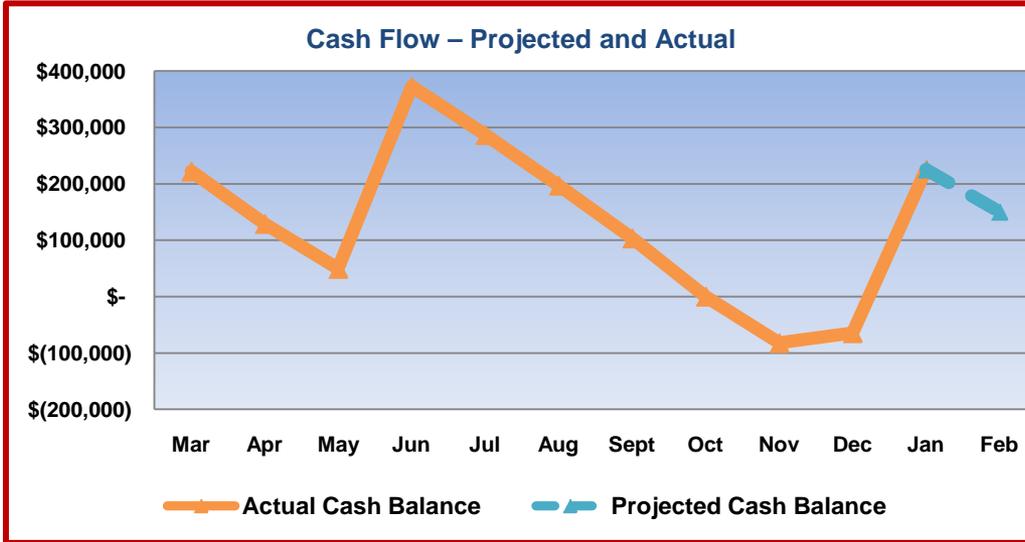
ii:



# Harris County

## General Fund 1000

(amounts in thousands)



\*source: Budget Office

# Harris County, Texas

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

### General Fund (1000)

Department	FY 2010	FY2010	FY2009	FY2008	FY2007	FY2006
	Adjusted Budget	11 Months				
	(3/1/09-2/28/10)	(3/1/09-1/31/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)	(3/1/05-2/28/06)
<b>Departments Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 91.05	\$ 111.35	\$ -	\$ -	\$ -
101 H/C COMMISSIONER PCT 1	-	585.39	392.72	2,069.16	382.00	4,514.42
102 H/C COMMISSIONER PCT 2	-	947.55	233.41	-	122.21	733.24
105 TUNNEL & FERRY PCT. 2	-	327.39	8.24	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	74.49	7,812.02	4,640.40	4,171.53	993.73
213 FIRE MARSHAL'S OFFICE	-	154,779.22	9,319.74	205.63	900.90	3,016.11
270 MEDICAL EXAMINER	-	691.82	1,290.19	158.36	-	1,656.61
275 H/C PUBLIC HEALTH & ENV. SVC.	-	1,350.72	52,542.92	2,190.68	8,844.13	9,495.58
289 COMMUNITY SERVICES DEPARTMENT	-	8,889.30	3,472.20	12,890.78	-	-
299 FACILITIES & PROPERTY MGMT.	-	3,581.76	4,530.97	-	-	561.77
301 HARRIS COUNTY CONSTABLE PCT. 1	90,000.00	107,779.20	110,315.65	89,421.83	43,197.82	23,459.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	15,200.78	31,620.67	15,013.13	14,680.35	4,717.25
304 HARRIS COUNTY CONSTABLE PCT. 4	-	19,375.45	20,105.91	22,866.37	254.31	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	1,951.30	(62,454.66)	67,569.48	552.98	-
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	19,145.32	96,386.28	12,462.79	(351.37)	15,142.54
312 JUSTICE OF THE PEACE 1-2	-	225.48	135.59	92.06	1.97	203.00
510 HARRIS COUNTY ATTORNEY	-	9,950.34	963.45	969.70	5,778.57	319.62
540 HARRIS COUNTY SHERIFF'S DEPT	16,900,000.00	31,559,706.37	39,405,550.91	32,171,658.69	22,291,564.31	3,344,732.16
545 H/C DISTRICT ATTORNEY	-	12,315.16	5,320.29	3,457.57	891.26	375.97
610 HARRIS COUNTY AUDITOR	-	659.59	5,275.32	12.01	164.01	279.24
615 PURCHASING AGENT	-	587.40	250.63	-	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	2,860.28	49.06	20.41	815.03	333.03
880 HC POT. SVCS. CHILDREN & ADULTS	57,500.00	57,765.19	79,143.82	65,503.14	104,958.75	101,552.35
940 OFFICE OF COUNTY COURT MGMT.	-	56,026.50	54,827.72	49,714.46	58,164.66	32,661.81
992 HARRIS COUNTY PROBATE COURT II	-	257.92	-	-	-	-
<b>Total Departments Exceeding Budget</b>	<b>17,063,693.79</b>	<b>32,035,124.97</b>	<b>39,827,204.40</b>	<b>32,520,916.65</b>	<b>22,535,093.42</b>	<b>3,544,748.25</b>
<b>Departments Projected to Exceed Budget</b>						
515 HARRIS COUNTY CLERK	446,425.00	417,825.64	969,750.36	434,194.33	599,349.88	322,475.79
<b>Total Departments Projected to Exceed Budget</b>	<b>446,425.00</b>	<b>417,825.64</b>	<b>969,750.36</b>	<b>434,194.33</b>	<b>599,349.88</b>	<b>322,475.79</b>
<b>Departments Not Projected to Exceed Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	113.41	-	-	10.38
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	982.78	5,598.42	2,493.61	18,447.46
103 H/C COMMISSIONER PCT 3	-	-	311.33	-	-	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	76,873.68	31,756.05
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	72.62	139.37	1,140.30	959.66
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	2,642.47	-	-	-
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	9,101.96	2,544.47	11.20	14,698.76
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	7,363.23	5,383.56	-	-
322 JUSTICE OF THE PEACE 2-2	750.00	62.05	-	63.26	1,232.86	406.45
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	15.35	63.40	348.04	746.92
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	9,639.74	-
361 JUSTICE OF THE PEACE 6-1	-	-	54.58	-	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	109.63	1,609.12	2,410.40
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	967.63
530 H/C TAX ASSESSOR COLLECTOR	40,000.00	614.74	18,853.04	3,734.09	34,592.45	8,897.34
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	142.79	-	-
605 PRETRIAL SERVICES	-	-	-	-	-	-
840 H/C JUVENILE PROBATION	400,664.00	108,597.81	262,704.40	165,922.03	253,291.77	98,572.61
885 H/C CHILDREN'S ASSESSMENT CTR.	114.95	114.95	-	78.01	-	589.89
<b>Total Departments Not Projected to Exceed Budget</b>	<b>441,528.95</b>	<b>109,389.55</b>	<b>302,215.17</b>	<b>183,779.03</b>	<b>381,232.77</b>	<b>178,463.55</b>
<b>Total</b>	<b>\$ 17,951,647.74</b>	<b>\$ 32,562,340.16</b>	<b>\$ 41,099,169.93</b>	<b>\$ 33,138,890.01</b>	<b>\$ 23,515,676.07</b>	<b>\$ 4,045,687.59</b>

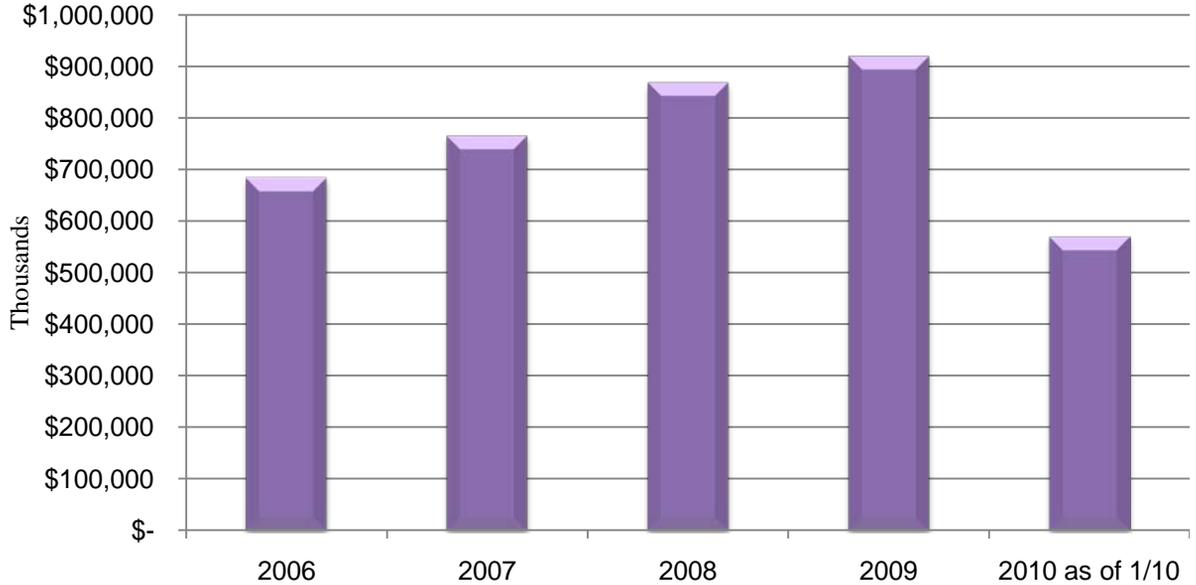
\* Credit balance in FY2009 is caused by entries related To Hurricane IKE reclassifications. Entries are currently being researched.

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

# Harris County

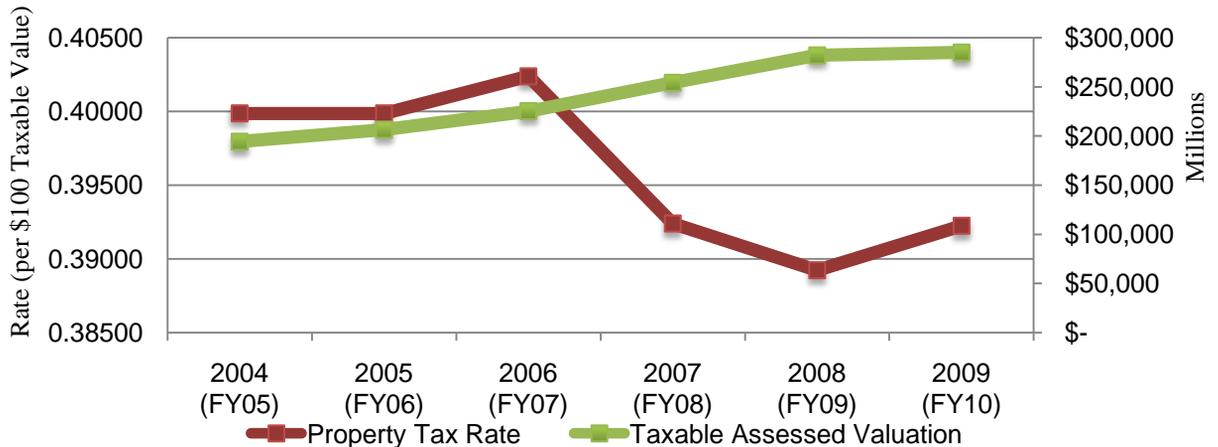
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. The 2009 Harris County tax rate of \$0.39224 was adopted by Commissioner's Court on October 13, 2009. Appraised value information for fiscal year 2010 is presented as of January 28, 2010. Please note this amount has not been adjusted for rolling stock or protested properties and therefore is subject to change in February.

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

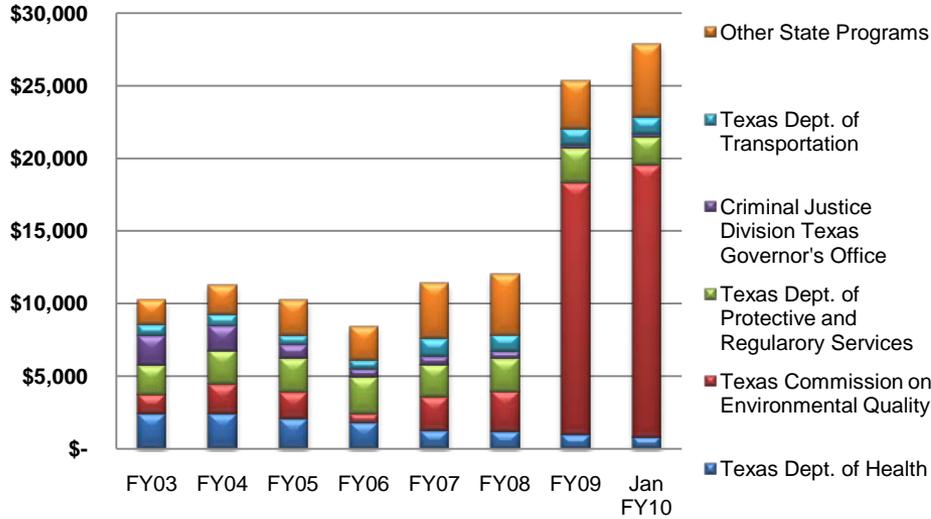


# Harris County

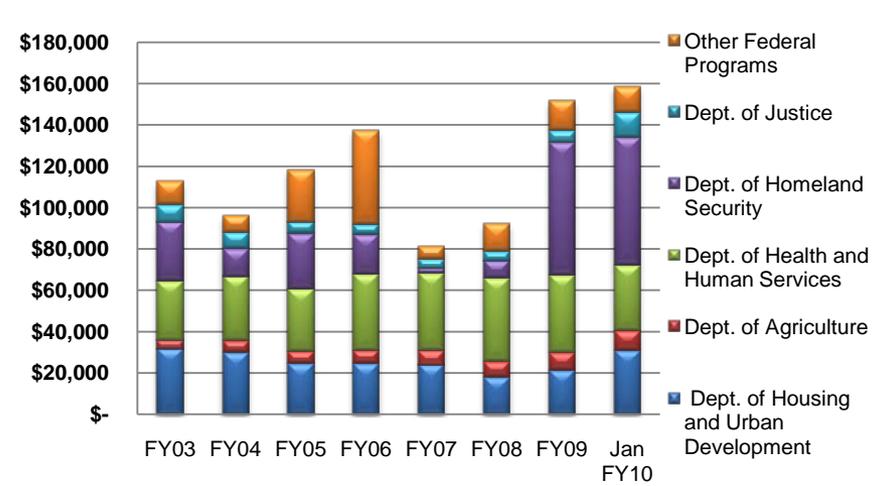
## Grant Revenue for Harris County and Flood Control District

(amounts in thousands)

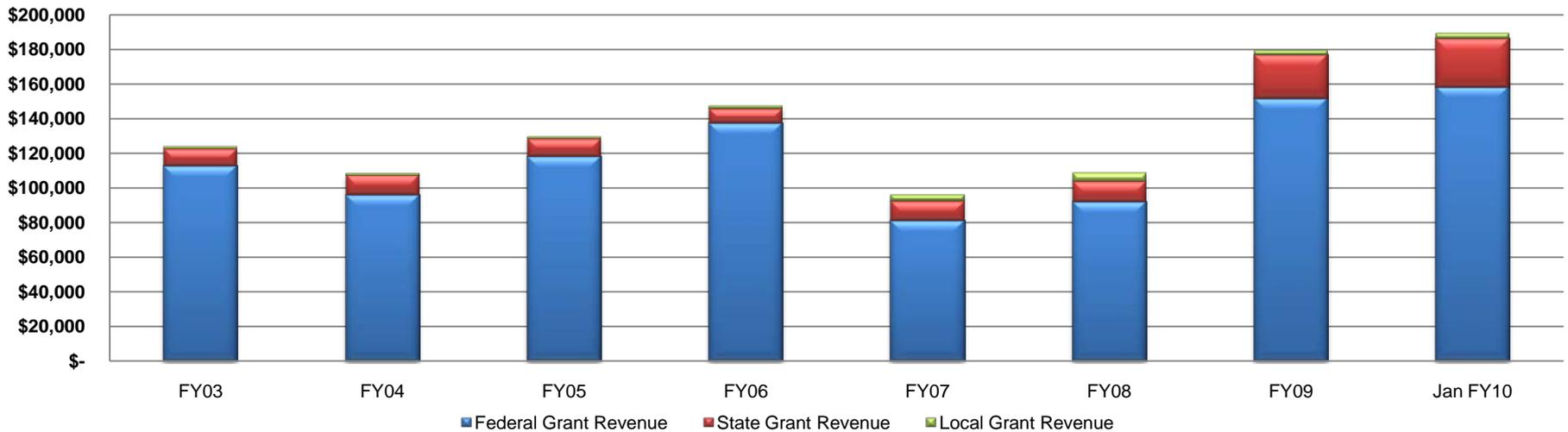
### State of Texas Grant Revenue



### Federal Grant Revenue



### Total Grant Revenue

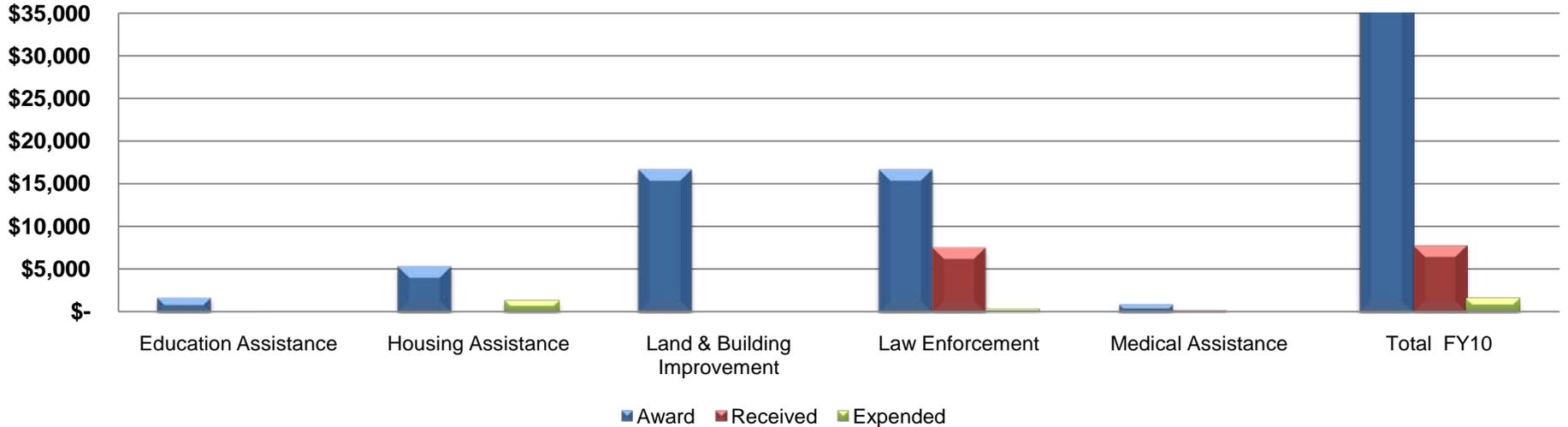


# Harris County

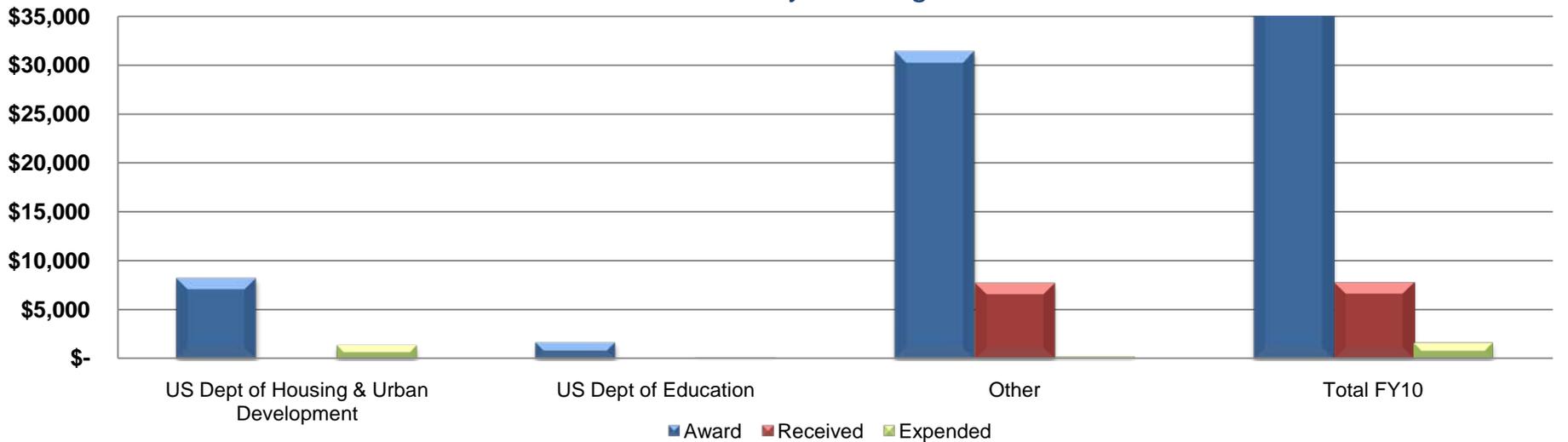
## ARRA Grants FY 2010 as of January 31, 2010

(amounts in thousands)

### ARRA Grants by Funding Type



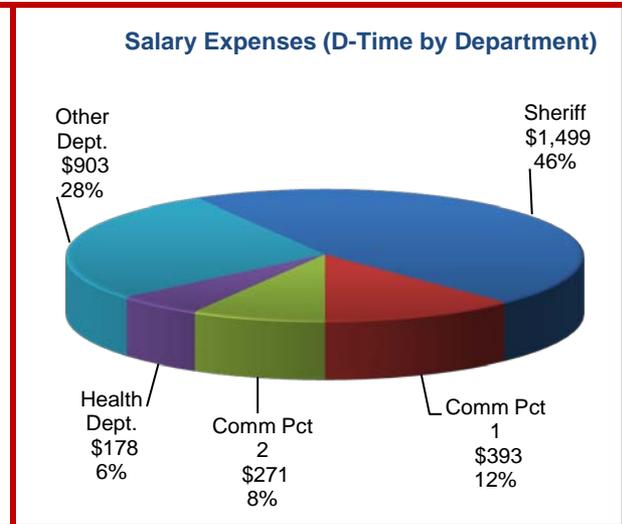
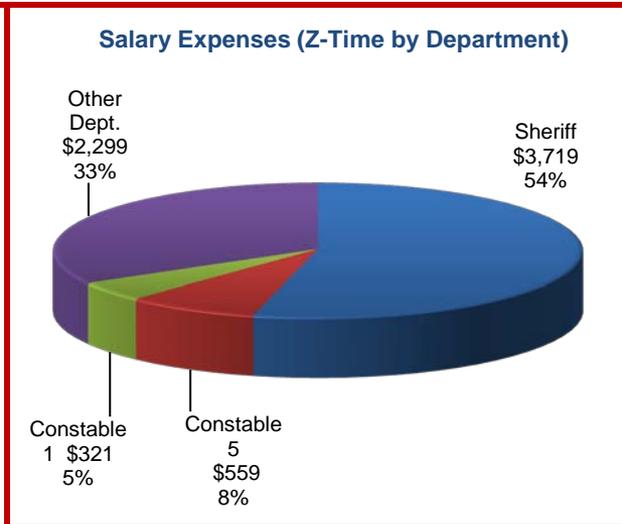
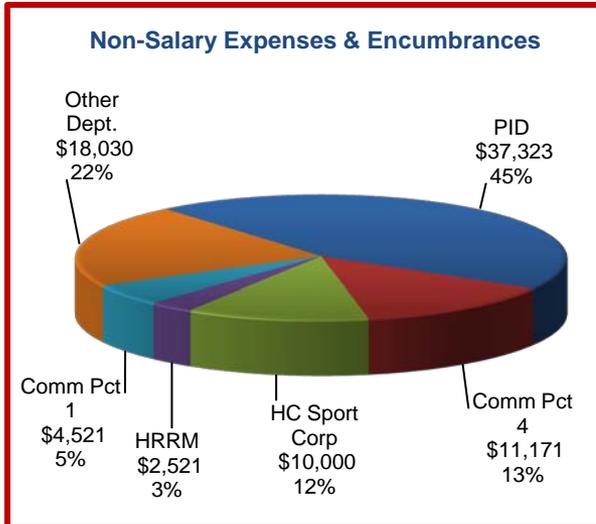
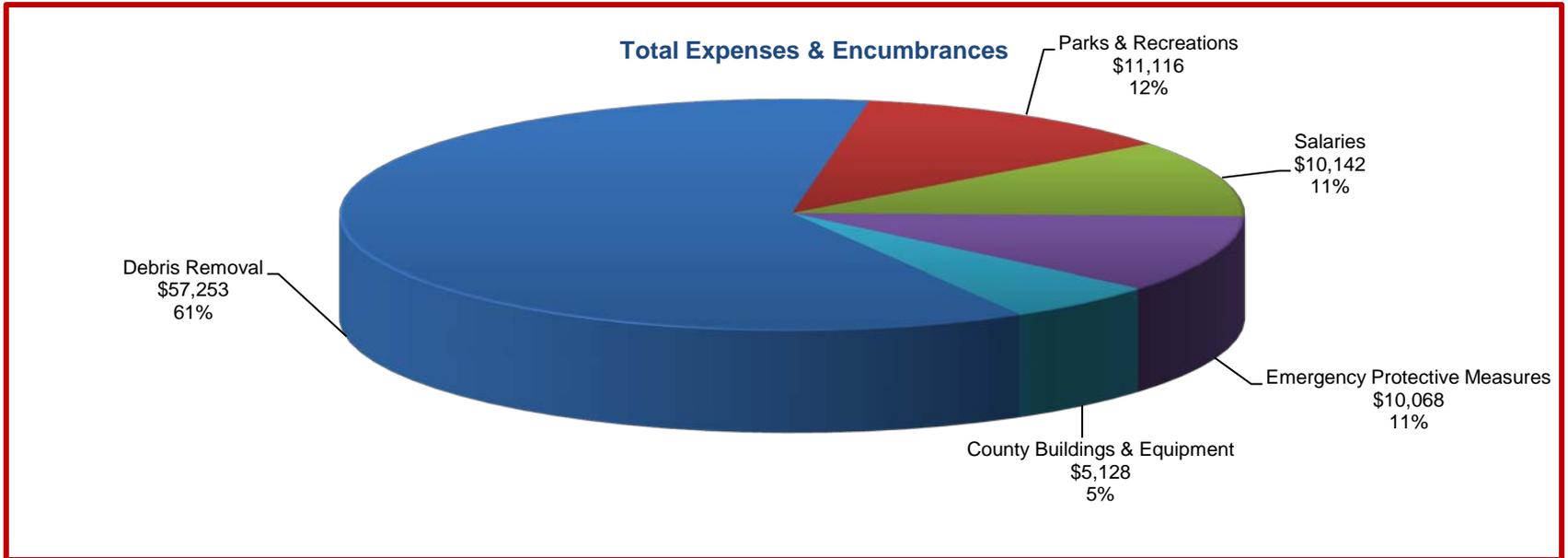
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of January 31, 2010

(amounts in thousands)

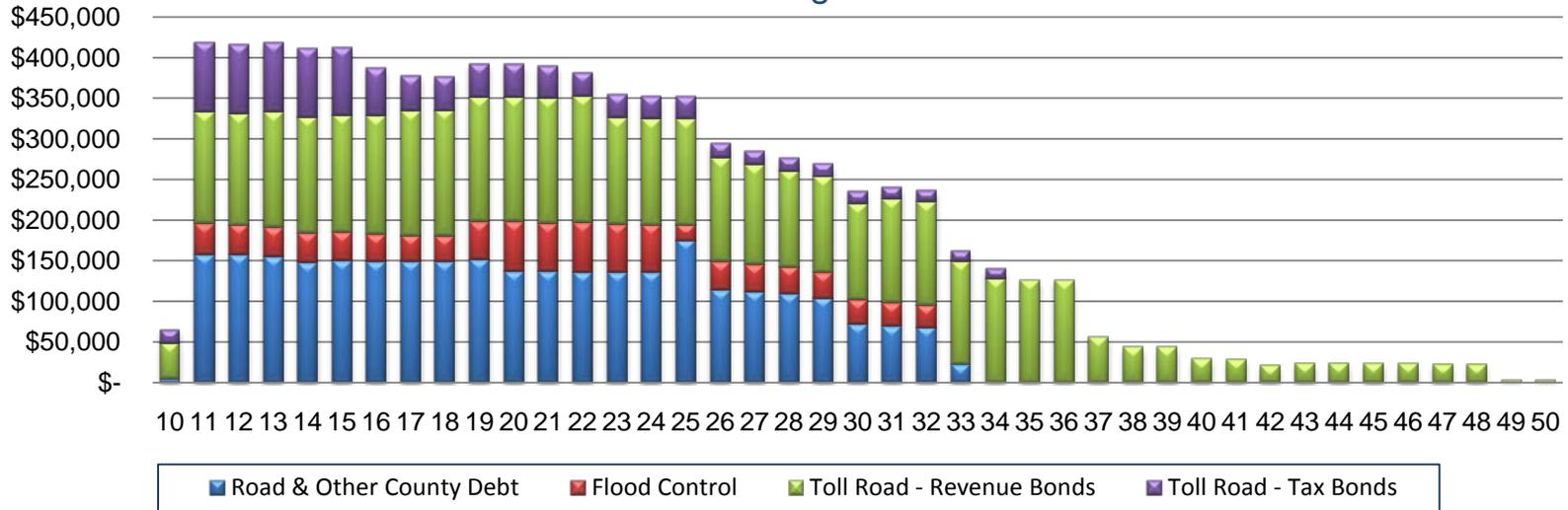


# Harris County

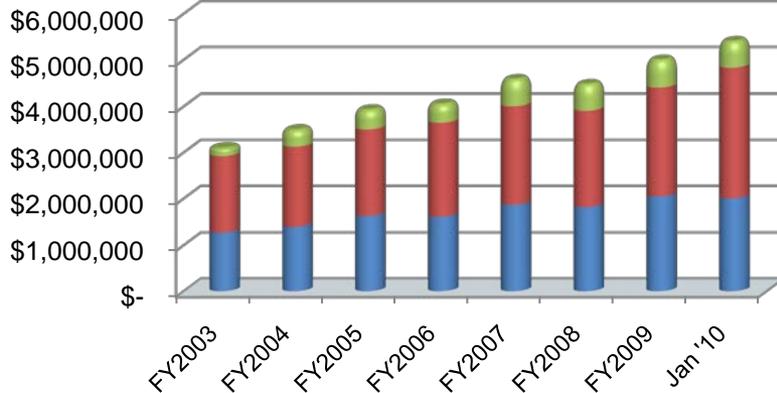
## Debt Comparisons

(amounts in thousands)

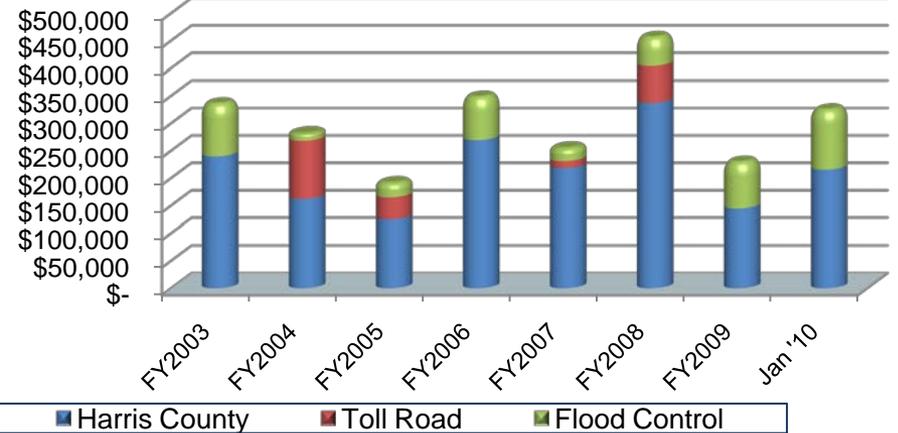
### Annual Bonded Debt Service Requirements 2010 through 2050



### Bonded Debt Outstanding



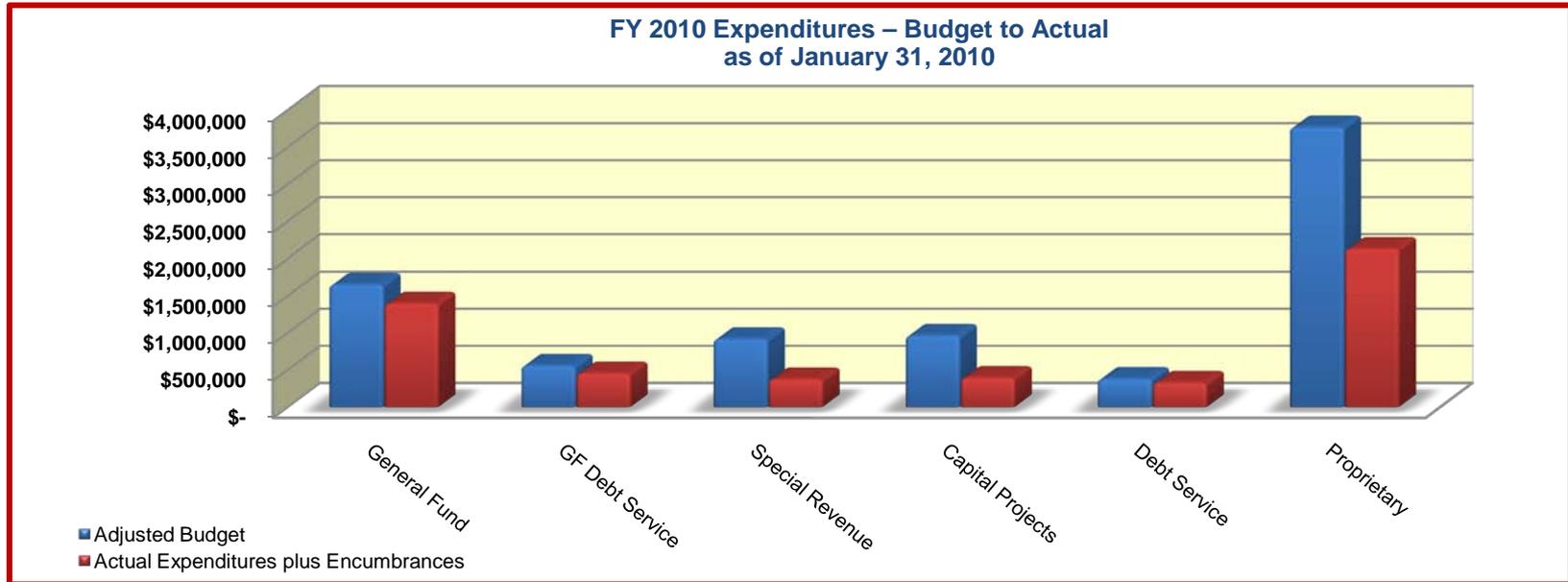
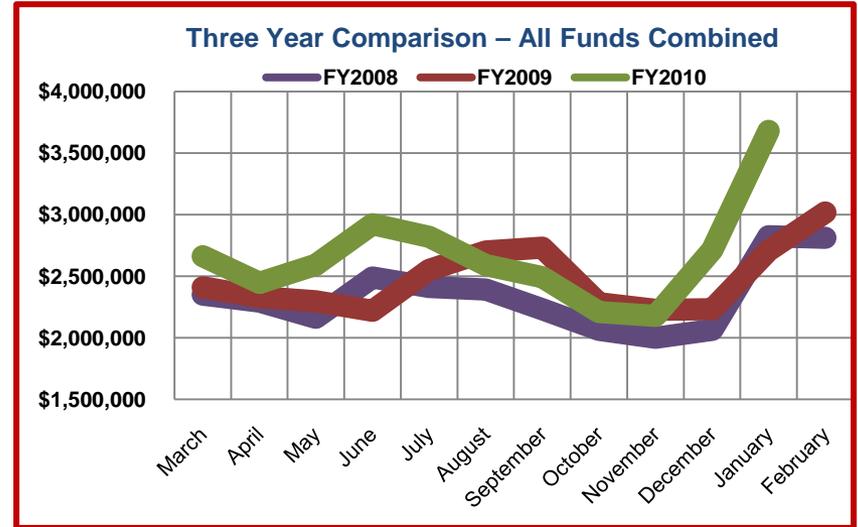
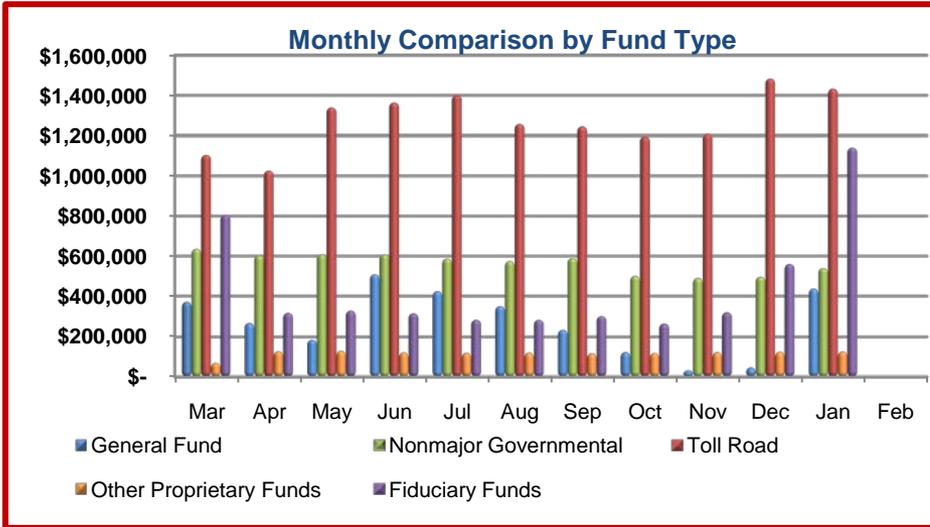
### Commercial Paper Debt Outstanding



xi.

# Harris County

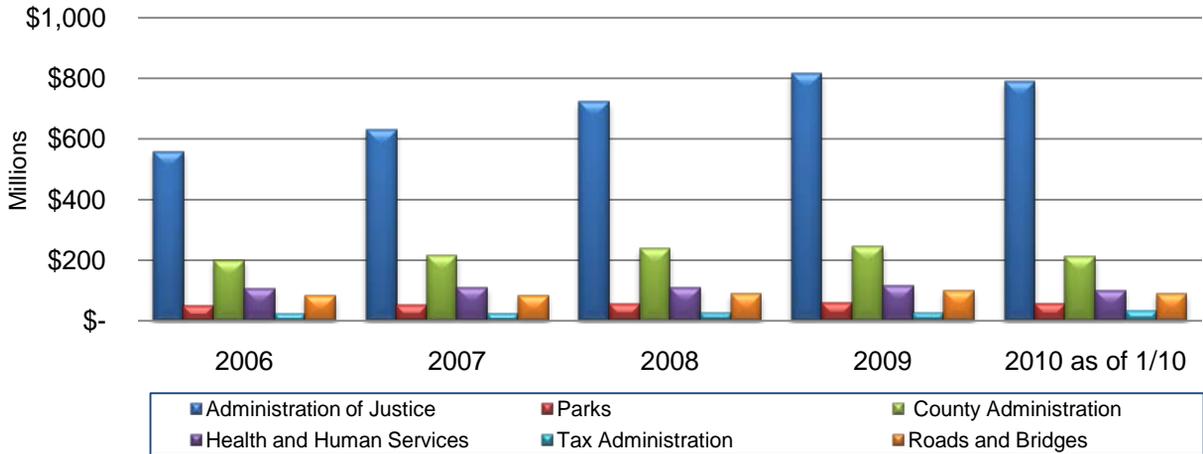
## Cash and Investment Balances (All Funds) (amounts in thousands)



# Harris County

## General Fund 1000

### Expenditures Fiscal Year Comparison by Function



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

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

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

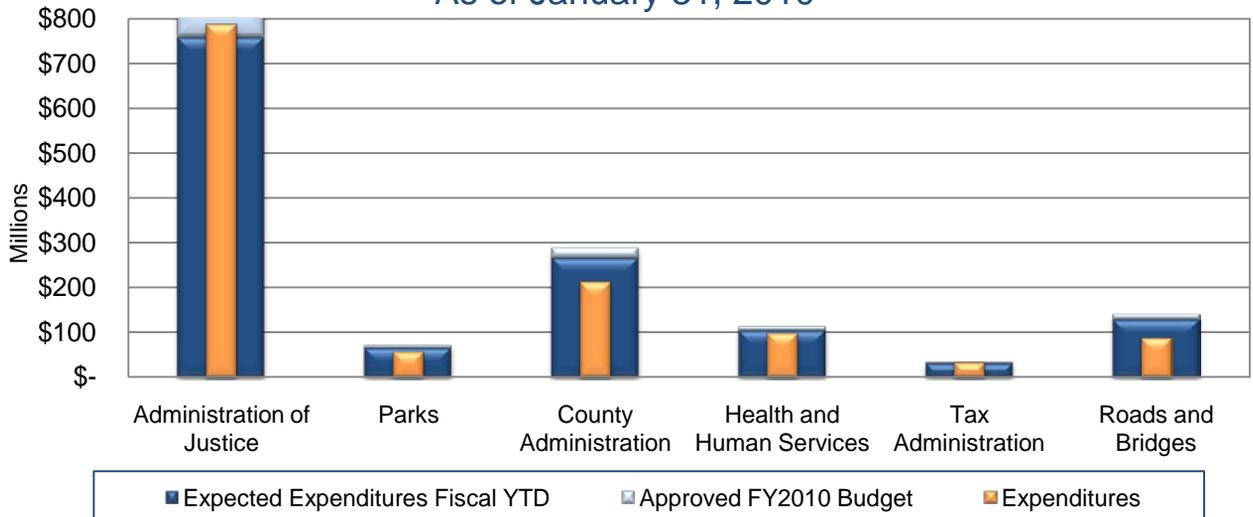
**County Administration** - incurred for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of January 31, 2010

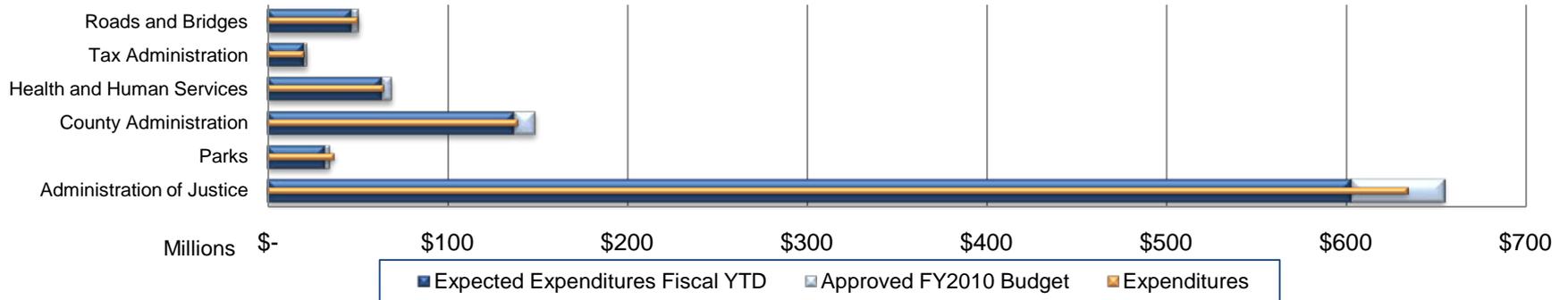


Note: expected expenditures are based on the number of months elapsed in the fiscal year.

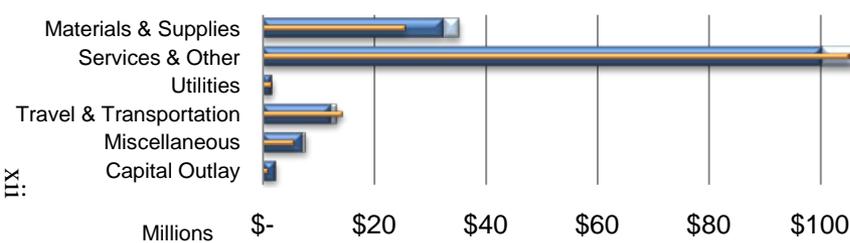
# Harris County

## General Fund 1000

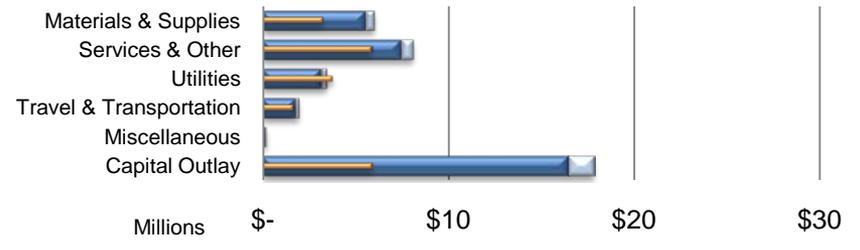
### Salaries and Benefits by Function



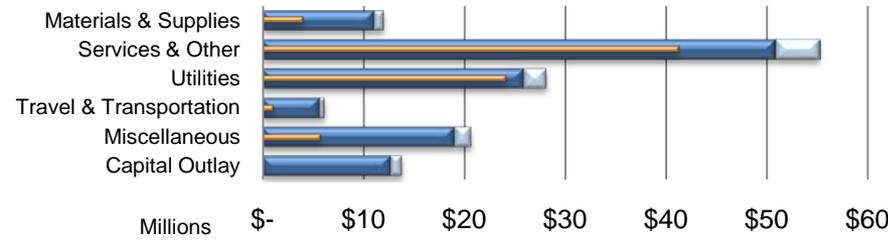
#### Administration of Justice – other than salaries and benefits



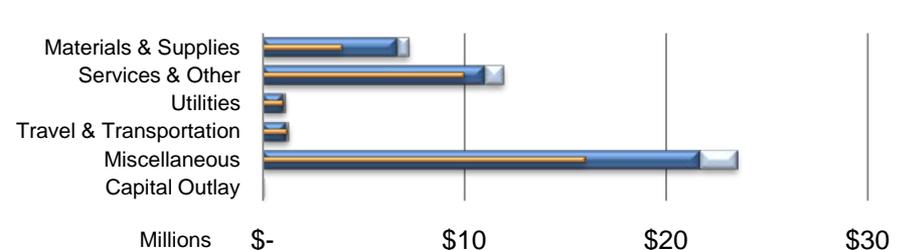
#### Parks – other than salaries and benefits



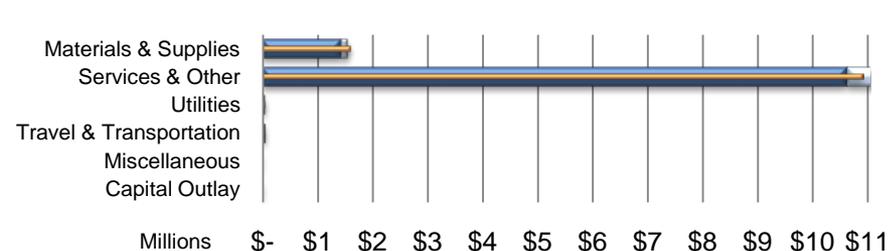
#### County Administration – other than salaries and benefits



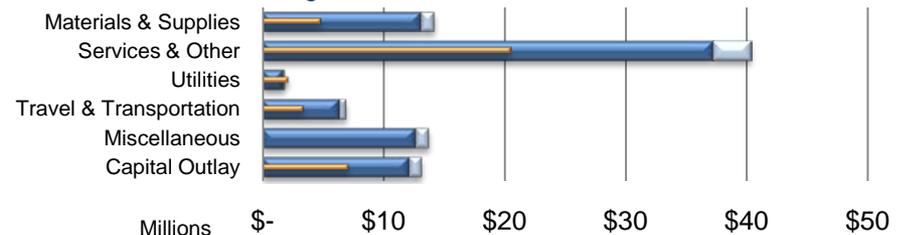
#### Health and Human Services – other than salaries and benefits



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



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



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

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

### COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2010

AS OF JANUARY 31, 2010

#### General Fund 1000

##### Revenues and Transfers In

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 568,660,820	\$ 518,477,740	\$ 50,183,080	9.68%
Intergovernmental	39,718,171	37,668,856	2,049,315	5.44%
Charges for Services	179,217,852	180,077,727	(859,875)	-0.48%
Fines and Forfeitures	18,736,670	18,628,647	108,023	0.58%
Rentals & Parks	3,528,996	4,356,685	(827,689)	-19.00%
Interest	4,279,899	6,872,362	(2,592,463)	-37.72%
Miscellaneous	30,282,973	40,400,405	(10,117,432)	-25.04%
Transfers In	3,224,939	120,080,605	(116,855,666)	-97.31%
<b>Total Revenues and Transfers In</b>	<b>\$ 847,650,320</b>	<b>\$ 926,563,027</b>	<b>\$ (78,912,707)</b>	<b>-8.52%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 947,705,881	\$ 910,032,015	\$ 37,673,866	4.14%
Materials and Supplies	45,541,521	46,828,617	(1,287,096)	-2.75%
Services and Other	193,444,202	182,289,160	11,155,042	6.12%
Utilities	32,954,328	34,346,081	(1,391,753)	-4.05%
Travel and Transportation	22,073,507	25,720,658	(3,647,151)	-14.18%
Miscellaneous	27,665,135	32,091,390	(4,426,255)	-13.79%
Capital Outlay	14,500,794	18,063,502	(3,562,708)	-19.72%
Interest and Fiscal Charges	(3,112,865)	(3,185,409)	72,544	-2.28%
Transfers Out	7,473,566	9,841,288	(2,367,722)	-24.06%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,288,246,069</b>	<b>\$ 1,256,027,302</b>	<b>\$ 32,218,767</b>	<b>2.57%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (440,595,749) \$ (329,464,275) \$ (111,131,474) -33.73%

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

#### Explanation for Changes in Revenue:

**Tax Revenue-** The taxable values increased from fiscal year 2009 to fiscal year 2010. Also, there was more prior fiscal year tax revenue available to be collected during the current fiscal year. As of February 2009, only 90% of the current tax levy had been collected; this compares to 92% for the same period during fiscal year 2008. In addition, taxes collected as % of 2009 levy are about 7.6% higher than last year.

**Intergovernmental Revenue -** Increase is primarily due to an increase in Mixed Beverage Tax, Bingo Tax, State Indigent Defense Funding and Medicare Administrative Claims.

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

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

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

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

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

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)-** \$9.1M of the salary increase is attributable to the Sheriff's Office and \$3.2M and \$1.3M are attributable to the District Attorney's Office and HC Commissioner Precinct 2 departments, respectively. Also, Constables in Precincts one, four and five increased \$954k, \$2.3M,

and \$1.55M, respectively. HC Public Health & Environmental Services department also increased approximately \$586k and HC Management Services Department increased \$1.77M. Also included is a \$5.4M increase in group insurance costs and \$4.1M increase in retirement expenditures.

**Materials and Supplies-** Materials and supplies are down compared to FY 2009 primarily due to a reduction in equipment purchased between \$500-4999.99 in the amount of \$1.2M. \$270k of the reduction was in the Sheriff's Dept and \$192k of reduction was in Protective Services. Several other departments had reductions also, but none were major (over \$150k).

**Services & Other-** Fees and Services increased approximately \$2.0M primarily in the Sheriff's Department. This was due to increased detention housing paid to Louisiana parishes beginning July 2008. The Court Cost account class increased \$3.0M year over year. Residential Services increased \$4.0M due to an increase in residential treatment services provided through the Juvenile Probation department. Infrastructure (building, equipment, roads & bridges) repairs and maintenance increased \$1.5 million in FY2010 compared to FY2009.

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

**Miscellaneous-** The decrease from FY 2009 is primarily due to a payment of \$1,700,000 in March 2008 and an additional payment of \$1,463,314 in May 2008 as a portion of a settlement of a consolidated civil rights case against the Sheriff's Department. TIRZ refunds were \$1,437,241 less in FY 2010 than in FY 2009.

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

**Transfers Out-** The transfers out decreased primarily due to the timing of transfers out between the GF and Risk Management with \$2.35M less transfers out of the GF being completed in FY2010 than FY2009 thru January. Grants from Pct 2 related to Miller Road and Wade Road Camps with no corresponding transfer out thru December 09.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

#### CASH BASIS

#### FISCAL 2010

#### AS OF JANUARY 31, 2010

	Estimated Revenues And Appropriations	2010 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 91.7% of Year Elapsed
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 919,651,749	\$ 568,660,820	\$ (350,990,929)	61.83%
Intergovernmental	39,757,025	39,718,171	(38,854)	99.90%
Charges for Services	203,996,769	179,217,852	(24,778,917)	87.85%
Fines and Forfeitures	21,088,367	18,736,670	(2,351,697)	88.85%
Rentals & Parks	4,715,935	3,528,996	(1,186,939)	74.83%
Interest	4,847,910	4,279,899	(568,011)	88.28%
Miscellaneous	38,274,780	30,282,973	(7,991,807)	79.12%
Transfers In	1,980,665	3,224,939	1,244,274	162.82%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,234,313,200</b>	<b>\$ 847,650,320</b>	<b>\$ (386,662,880)</b>	<b>68.67%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 981,776,297	\$ 947,705,881	\$ 34,070,416	96.53%
Materials and Supplies	76,548,742	45,541,521	31,007,221	59.49%
Services and Other	235,962,635	193,444,202	42,518,433	81.98%
Utilities	36,622,058	32,954,328	3,667,730	89.98%
Travel and Transportation	30,005,404	22,073,507	7,931,897	73.57%
Miscellaneous	66,187,202	27,665,135	38,522,067	41.80%
Capital Outlay	47,591,162	14,500,794	33,090,368	30.47%
Interest and Fiscal Charges	4,618,438	(3,112,865)	7,731,303	-67.40%
Transfers Out	10,743,942	7,473,566	3,270,376	69.56%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,490,055,880</b>	<b>\$ 1,288,246,069</b>	<b>\$ 201,809,811</b>	<b>86.46%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (255,742,680) \$ (440,595,749) \$ (184,853,069)

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

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue is not received on a straight line method. The projection for tax revenue was to receive approximately 57% of the tax by the end of January. The slight increase of actual over projections is due to actual December and January collections exceeding original projections by \$ 39.8 million. This increase is only an indication that taxpayers are paying sooner than in previous year. This is not necessarily an indication that overall tax revenue will increase. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year.

**Intergovernmental Revenue** - It was anticipated that 91% of estimated Intergovernmental Revenue would be collected by the end of January. The actual amount collected of 99.9% is primarily due to higher than estimated collections for Indigent Defense and \$900,000 billed for Medicare Admin Claims in January.

**Charges for Services** - Charges for Services revenue may or may not come in on a monthly basis. Some revenue may be quarterly, annually or even seasonal in nature. Initial projections for FY 2010 anticipated 88% to be collected as of January 31, 2010. Actual amounts coincide with this projection.

**Rental & Parks** - At the beginning of the fiscal year, revenue from Rentals & Parks was anticipated to be approximately 85% received as of January 31, 2010. Actuals are lower than anticipated due to the closing of the surface parking lot at San Jacinto & Franklin for construction of the Jury Plaza and tenant leases terminating at 10555 Northwest Freeway. Some revenue sources in this category are annual vary as to timing of receipt.

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

**Miscellaneous Revenue** - Miscellaneous revenue may or may not come in on a straight line basis depending on the individual source. Some sources such as Telephone Commissions and Election Services tend to come in later in the fiscal year. At the beginning of the fiscal year, projections for Miscellaneous Revenue were to receive approximately 81% as of January 31, 2010. Actual amounts received are only slightly lower than projected.

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

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

**Salaries (including benefits)** - Salary and benefit expenditures for the general operating fund are \$48M greater than the expected budget through January 2010 for this category. The majority of this over budget situation is in the administration of justice function which includes the Sheriff's Office, the Constables, the District Attorney, and Juvenile Probation, etc. The Sheriff's department was over the expected budget of salaries and benefits by \$22.2M, of which \$16.1M was due to overtime (\$2.2M of this is Detention OT). The Constables (combined) were over the expected salaries and benefits budget by \$4.4M, HC District Attorney was over by \$2.3M, and the HC Juvenile Probation department was over by \$3.3M. Management Services was over its expected salaries and benefits due to a budget shortage of \$19.3M caused by Retiree's Group Insurance not currently budgeted.

**Materials and Supplies** - There are large encumbrances in Supplies (\$2.1M), Office Supplies (\$1.4M), Repair parts (\$849k), Asphaltic Concrete (\$4.8M), Traffic Signs/Striping Supplies (\$1.3M), other construction related supplies (\$2.2M), and Board (\$1.8M) that when taken into consideration makes materials and supplies category more in line with expectations through January.

**Travel and Transportation** - An additional \$3.7M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$25.8M or 86.0% compared to 91.6% of the year elapsed. In addition, there is a one month lag in recording Fleet Services related activity.

**Miscellaneous** - There is \$23.4M in MHMRA costs budgeted and only \$15.8M expended through January. There is approximately \$7.6M encumbered leaving only \$20k available. Also, there is \$8.4M budgeted for the VMC lease program of which only \$6.3M has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and therefore delayed by one month. For the year there is approximately \$27.4M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. \$14.1M of this Unallocated/Reserve amount is budgeted in the Precincts. There is also \$13.3M budgeted in Management Services as of January 2010.

**Capital Outlay** - \$10.6M in Construction is budgeted with only \$3.5M in expenditures and \$3.1M encumbered. There is \$10.8M budgeted for Buildings with only \$355k spent and encumbered to date and \$13.2M budgeted in Equipment/Vehicles with only \$6.2M spent and another \$3.3M encumbered. The total amount encumbered for all Capital Outlay items is \$10.4M at 1/31/2010. A portion of the decrease is due to transferring road construction expenditures to the Mobility Fund.

**Interest and Fiscal Charges** - The negative expenses and favorable budget variance compared to expected are attributable to the premium on TANS issued and not budgeted. The budgeted expenses are for interest payments to be made in February.

**Transfers Out** - Actual transfers out were less than expected by approximately \$2.4M. This is primarily due to a \$1.99M transfer out from Precinct 3 to TIRZ for the Westside Senior Education Center done in May 2009. This \$1.99M transfer out was reclassified from the General Fund to Commercial Paper (3930) in December 2009 resulting in a net reduction in transfers out for the General Fund of \$2.0M.

# FUND FINANCIAL STATEMENTS

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

	<u>General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 337,398,373	\$ 302,183,716	\$ 639,582,089
Investments	29,512,500	189,961,098	219,473,598
Receivables:			
Taxes, net	463,949,075	63,403,647	527,352,722
Accounts	6,205,529	46,452,711	52,658,240
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,398,440	11,036,552	21,434,992
Due from other funds	2,394,556	1,380,959	3,775,515
Due from other governmental units	5,718	-	5,718
Inventories and other assets	1,595,092	620,724	2,215,816
Restricted cash and cash equivalents	70,975,089	36,378,608	107,353,697
Restricted investments	-	11,487,673	11,487,673
Advances to other funds	-	12,585,000	12,585,000
Note receivable	30,369,200	558,870	30,928,070
Total assets	<u>\$ 957,874,870</u>	<u>\$ 676,049,558</u>	<u>\$ 1,633,924,428</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	404,853,137	1,460,280	406,313,417
Accrued payroll and compensated absences	13,973,912	263	13,974,175
Retainage payable	1,259,221	5,496,488	6,755,709
Due to other funds	1,989,823	2,631,202	4,621,025
Due to other governmental units	-	3,253,280	3,253,280
Customer deposits	2,132,915	-	2,132,915
Advances from other funds	30,128,956	34,672,307	64,801,263
Deferred revenue	479,556,172	74,869,911	554,426,083
Bonds payable	-	-	-
Total liabilities	<u>933,894,136</u>	<u>122,383,731</u>	<u>1,056,277,867</u>
Fund balances:			
Reserved for:			
Encumbrances	89,325,319	300,121,630	389,446,949
Debt service	70,975,089	47,866,281	118,841,370
Notes receivable	30,369,200	258,283	30,627,483
Inventories	1,595,092	620,724	2,215,816
Imprest fund	485,759	14,130	499,889
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	148,661,919	148,661,919
Designated for special revenue funds	-	5,277,972	5,277,972
Designated for public contingency	32,273,385	-	32,273,385
Designated for mobility program	81,285,173	-	81,285,173
Undesignated - general fund	(286,985,596) *	-	(286,985,596)
Undesignated - special revenue funds	-	38,844,888	38,844,888
Total fund balances	<u>23,980,734</u>	<u>553,665,827</u>	<u>577,646,561</u>
Total liabilities and fund balances	<u>\$ 957,874,870</u>	<u>\$ 676,049,558</u>	<u>\$ 1,633,924,428</u>

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

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

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

**For The Eleven Months Ended January 31, 2010**

	<u>General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 633,656,822	\$ 102,984,757	\$ 736,641,579
Charges for services	179,217,852	9,646,398	188,864,250
User fees	352,549	-	352,549
Fines and forfeitures	18,736,670	74,113	18,810,783
Lease revenue	3,176,447	152,316	3,328,763
Intergovernmental	39,718,171	201,800,600	241,518,771
Interest	5,305,766	10,336,875	15,642,641
Miscellaneous	30,463,052	19,368,305	49,831,357
Total revenues	<u>910,627,329</u>	<u>344,363,364</u>	<u>1,254,990,693</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	947,705,881	59,908,132	1,007,614,013
Materials and supplies	45,541,521	12,480,672	58,022,193
Services and other	196,396,801	164,526,471	360,923,272
Utilities	32,954,328	10,446,789	43,401,117
Travel and transportation	22,073,507	1,423,337	23,496,844
Miscellaneous	27,665,136	4,653,638	32,318,774
Capital outlay	37,703,767	181,452,081	219,155,848
Debt service:			
Principal retirement	45,940,000	37,817,481	83,757,481
Bond issuance costs	1,192,478	560,634	1,753,112
Interest and fiscal charges	43,332,108	68,555,197	111,887,305
Total expenditures	<u>1,400,505,527</u>	<u>541,824,432</u>	<u>1,942,329,959</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(489,878,198)</u>	<u>(197,461,069)</u>	<u>(687,339,267)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	307,597,330	165,220,752	472,818,082
Transfers out	(201,549,248)	(152,271,363)	(353,820,611)
Proceeds from insurance	-	379,614	379,614
Refunding bonds issued	149,655,000	98,880,000	248,535,000
Premium on bonds issued	18,902,576	14,663,075	33,565,651
Commercial paper issued	-	95,410,000	95,410,000
Payment to refunding bond escrow agent	(167,171,812)	(112,710,946)	(279,882,758)
Sale of capital assets	10,802	682,499	693,301
Total other financing sources (uses)	<u>107,444,648</u>	<u>110,253,631</u>	<u>217,698,279</u>
Net changes in fund balances	(382,433,550)	(87,207,438)	(469,640,988)
Fund balances, beginning	406,414,284	640,873,265	1,047,287,549
Fund balances, ending	<u>\$ 23,980,734</u>	<u>\$ 553,665,827</u>	<u>\$ 577,646,561</u>

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

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 3,375,424	\$ 3,375,424	\$ 67,129,139
Investments	-	5,988,507	5,988,507	49,784,660
Receivables, net	-	302,767	302,767	2,539,528
Other receivables	-	-	-	3,366,138
Due from other funds	-	1,948,824	1,948,824	120,413
Inventories, prepaids and other assets	-	209,570	209,570	3,375,594
Restricted assets:				
Cash and cash equivalents	209,837,634	-	209,837,634	-
Investments	1,208,002,156	-	1,208,002,156	-
Receivables, net	631,122	-	631,122	-
Other receivables	7,318,021	-	7,318,021	-
Inventories, prepaids and other assets	5,809,604	-	5,809,604	-
Total current assets	<u>1,431,598,537</u>	<u>11,825,092</u>	<u>1,443,423,629</u>	<u>126,315,472</u>
Noncurrent assets:				
Advances to other funds	64,176,262	-	64,176,262	-
Deferred charges, net of amortization	25,484,830	-	25,484,830	-
Notes receivable	3,742,345	-	3,742,345	-
Investments, held as collateral by others	15,000,000 **	-	15,000,000	-
Capital assets:				
Land and construction in progress	715,510,680	3,963,597	719,474,277	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	993,966,106	14,635,550	1,008,601,656	16,687,726
Total noncurrent assets	<u>2,055,380,223</u>	<u>18,599,147</u>	<u>2,073,979,370</u>	<u>16,946,726</u>
Total assets	<u>3,486,978,760</u>	<u>30,424,239</u>	<u>3,517,402,999</u>	<u>143,262,198</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	174,504	174,504	664,171
Estimated outstanding claims	-	-	-	14,683,902
Incurred but not reported claims	-	-	-	37,877,135
Customer deposits and other	-	215,792	215,792	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Retainage payable	7,365,575	-	7,365,575	-
Customer deposits	1,447,420	-	1,447,420	-
Due to other funds	216,487	-	216,487	-
Due to other units	1,129,664	-	1,129,664	-
Deferred revenue	33,665,580	-	33,665,580	-
Current portion of long-term liabilities	51,573,419	-	51,573,419	-
Total current liabilities	<u>95,398,145</u>	<u>390,296</u>	<u>95,788,441</u>	<u>53,350,758</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,773,416,500	-	2,773,416,500	-
Total noncurrent liabilities	<u>2,773,416,500</u>	<u>-</u>	<u>2,773,416,500</u>	<u>-</u>
Total liabilities	<u>2,868,814,645</u>	<u>390,296</u>	<u>2,869,204,941</u>	<u>53,350,758</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(253,091,629) *	18,599,147	(234,492,482) *	16,946,726
Restricted for:				
Capital projects	46,544,545	-	46,544,545	-
Debt service	260,964,446	-	260,964,446	-
Toll Road	563,746,753	-	563,746,753	-
Unrestricted	-	11,434,796	11,434,796	72,964,714
Total net assets	<u>\$ 618,164,115</u>	<u>\$ 30,033,943</u>	<u>\$ 648,198,058</u>	<u>\$ 89,911,440</u>

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

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

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

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 423,790,373	\$ -	\$ 423,790,373	\$ -
Intergovernmental	1,014,252	-	1,014,252	1,479,469
Sales	-	7,539,462	7,539,462	-
Charges for services	-	521,549	521,549	208,157,122
Total operating revenues	<u>424,804,625</u>	<u>8,061,011</u>	<u>432,865,636</u>	<u>209,636,591</u>
<b>OPERATING EXPENSES</b>				
Salaries	48,439,886	602,618	49,042,504	9,045,813
Materials and supplies	6,223,780	1,787,170	8,010,950	4,013,009
Services and fees	53,452,604	1,777,256	55,229,860	6,077,254
Utilities	2,908,038	295,218	3,203,256	800,317
Transportation and travel	905,873	-	905,873	2,437,236
Incurred claims	-	-	-	176,347,056
Estimated claims	-	-	-	4,973,500
Cost of goods sold	-	3,799,916	3,799,916	6,171,063
Depreciation	61,536,853	485,612	62,022,465	5,260,406
Total operating expenses	<u>173,467,034</u>	<u>8,747,790</u>	<u>182,214,824</u>	<u>215,125,654</u>
Operating income (loss)	<u>251,337,591</u>	<u>(686,779)</u>	<u>250,650,812</u>	<u>(5,489,063)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	29,825,925	145,142	29,971,067	2,383,970
Interest expense	(107,852,075)	-	(107,852,075)	-
Gain (loss) on disposal of capital assets	(28,518)	-	(28,518)	27,346
Amortization expense	(12,056,711)	-	(12,056,711)	-
Lease revenue	487,103	-	487,103	6,254,366
Other nonoperating revenue (expense)	-	416,168	416,168	-
Total nonoperating revenues (expenses)	<u>(89,624,276)</u>	<u>561,310</u>	<u>(89,062,966)</u>	<u>8,665,682</u>
Income (loss) before contributions and transfers	<u>161,713,315</u>	<u>(125,469)</u>	<u>161,587,846</u>	<u>3,176,619</u>
Contributions	10,839,182	-	10,839,182	-
Transfers in	1,065,509,832 *	-	1,065,509,832	8,844,183
Transfers out	(1,185,502,062) *	(1,875,000)	(1,187,377,062)	(5,999,672)
Total contributions and transfers	<u>(109,153,048)</u>	<u>(1,875,000)</u>	<u>(111,028,048)</u>	<u>2,844,511</u>
Change in net assets	52,560,267	(2,000,469)	50,559,798	6,021,130
Net assets, beginning	565,603,848	31,465,606	597,069,454	83,890,310
Net assets, ending	<u>\$ 618,164,115</u>	<u>\$ 29,465,137</u>	<u>\$ 647,629,252</u>	<u>\$ 89,911,440</u>

\* Transfers between various Toll Road funds for \$1,065,502,062.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 1,035,335,672
Investments	106,134,568
Accounts receivable	57,216
Other Receivables	38,130
Total assets	<u>\$ 1,141,565,586</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 33,148,272
Held for Others	1,108,417,314
Total liabilities	<u>\$ 1,141,565,586</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 113,900,463	\$ -	\$ 188,283,253	\$ 302,183,716
Investments	16,245,422	-	173,715,676	189,961,098
Receivables:				
Taxes, net	33,909,023	29,494,624	-	63,403,647
Accounts	45,876,990	-	575,721	46,452,711
Other	11,036,552	-	-	11,036,552
Due from other funds	363,068	-	1,017,891	1,380,959
Inventories and other assets	620,724	-	-	620,724
Restricted cash and cash equivalents	120,836	36,257,772	-	36,378,608
Restricted investments	-	11,487,673	-	11,487,673
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	558,870	-	-	558,870
Total assets	<u>\$ 223,216,948</u>	<u>\$ 77,240,069</u>	<u>\$ 375,592,541</u>	<u>\$ 676,049,558</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 1,087,302	\$ -	\$ 372,978	\$ 1,460,280
Accrued payroll and comp absences	263	-	-	263
Retainage payable	302,098	-	5,194,390	5,496,488
Due to other funds	1,648,897	-	982,305	2,631,202
Due to other governmental units	3,253,280	-	-	3,253,280
Advances from other funds	34,672,307	-	-	34,672,307
Deferred revenue	45,375,287	29,494,624	-	74,869,911
Total liabilities	<u>86,339,434</u>	<u>29,494,624</u>	<u>6,549,673</u>	<u>122,383,731</u>
Fund balances:				
Reserved for:				
Encumbrances	91,740,681	-	208,380,949	300,121,630
Debt service	120,836	47,745,445	-	47,866,281
Notes receivable	258,283	-	-	258,283
Inventories	620,724	-	-	620,724
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	148,661,919	148,661,919
Designated for special revenue	5,277,972	-	-	5,277,972
Undesignated	38,844,888	-	-	38,844,888
Total fund balances	<u>136,877,514</u>	<u>47,745,445</u>	<u>369,042,868</u>	<u>553,665,827</u>
Total liabilities and fund balances	<u>\$ 223,216,948</u>	<u>\$ 77,240,069</u>	<u>\$ 375,592,541</u>	<u>\$ 676,049,558</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 63,033,899	\$ 39,950,858	\$ -	\$ 102,984,757
Charges for services	9,646,398	-	-	9,646,398
Intergovernmental	181,748,577	-	20,052,023	201,800,600
Fines	74,113	-	-	74,113
Lease revenue	152,316	-	-	152,316
Interest	2,429,270	200,086	7,707,519	10,336,875
Miscellaneous	15,402,746	112,322	3,853,237	19,368,305
Total revenues	<u>272,487,319</u>	<u>40,263,266</u>	<u>31,612,779</u>	<u>344,363,364</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	59,908,132	-	-	59,908,132
Materials and supplies	11,634,774	-	845,898	12,480,672
Services and other	132,864,280	-	31,662,191	164,526,471
Utilities	10,441,189	-	5,600	10,446,789
Transportation and travel	1,423,337	-	-	1,423,337
Miscellaneous	4,653,638	-	-	4,653,638
Capital outlay	47,709,801	-	133,742,280	181,452,081
Debt service:				
Principal retirement	-	37,817,481	-	37,817,481
Bond issuance costs	-	560,634	-	560,634
Interest and fiscal charges	710,842	67,844,355	-	68,555,197
Total Expenditures	<u>269,345,993</u>	<u>106,222,470</u>	<u>166,255,969</u>	<u>541,824,432</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,141,325</u>	<u>(65,959,204)</u>	<u>(134,643,190)</u>	<u>(197,461,069)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	17,106,292	148,114,460	-	165,220,752
Transfers out	(16,813,503)	(113,113,536)	(22,344,324)	(152,271,363)
Proceeds from insurance	379,614	-	-	379,614
Refunding bonds issued	-	98,880,000	-	98,880,000
Premium on bonds issued	-	14,663,075	-	14,663,075
Commercial paper issued	-	-	95,410,000	95,410,000
Payment to refunding bond escrow agent	-	(112,710,946)	-	(112,710,946)
Sale of capital assets	308,159	-	374,340	682,499
Total other financing sources(uses)	<u>980,562</u>	<u>35,833,053</u>	<u>73,440,016</u>	<u>110,253,631</u>
Net changes in fund balances	4,121,887	(30,126,151)	(61,203,174)	(87,207,438)
Fund balances, beginning	132,755,627	77,871,596	430,246,042	640,873,265
Fund balances, ending	<u>\$ 136,877,514</u>	<u>\$ 47,745,445</u>	<u>\$ 369,042,868</u>	<u>\$ 553,665,827</u>



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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>District Court Records Archive</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 84,489,176	\$ 5,404,089	\$ 92,715	\$ 6,094	\$ 408,772	\$ 84,224
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	33,909,023	-	-	-	-	-
Accounts, net	-	80,110	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	94,063	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	120,836	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 118,613,098</u>	<u>\$ 5,484,199</u>	<u>\$ 92,715</u>	<u>\$ 6,094</u>	<u>\$ 408,772</u>	<u>\$ 84,224</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 321,129	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,800
Accrued payroll and comp absences	263	-	-	-	-	-
Due to other funds	1,244,358	-	-	-	-	-
Due to other units	3,221,110	-	-	-	-	-
Retainage payable	146,426	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	33,909,023	-	-	-	-	-
Total liabilities	<u>38,842,309</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,800</u>
Fund Balances:						
Reserved for encumbrances	30,919,066	6,227	-	-	-	42,677
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	120,836	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	5,277,972	-	-	-	-
Unreserved, Undesignated	48,730,287	-	92,715	6,094	408,772	39,747
Total fund balances	<u>79,770,789</u>	<u>5,284,199</u>	<u>92,715</u>	<u>6,094</u>	<u>408,772</u>	<u>82,424</u>
Total liabilities and fund balances	<u>\$ 118,613,098</u>	<u>\$ 5,484,199</u>	<u>\$ 92,715</u>	<u>\$ 6,094</u>	<u>\$ 408,772</u>	<u>\$ 84,224</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center
\$ (25,928) *	\$ 109,771	\$ 613,093	\$ 24,109	\$ 239,917	\$ 3,247,332 9,835,422	\$ 685,321
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17,309	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (8,619)</u>	<u>\$ 109,771</u>	<u>\$ 613,093</u>	<u>\$ 24,109</u>	<u>\$ 239,917</u>	<u>\$ 13,082,754</u>	<u>\$ 685,321</u>
\$ -	\$ -	\$ -	\$ 1,204	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9,221	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	10,425	-	-	-
-	-	-	-	-	-	-
-	11,513	-	57,629	118,391	111,419	-
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(8,619) *	98,258	613,093	(43,945) **	121,526	12,963,835	685,321
<u>(8,619)</u>	<u>109,771</u>	<u>613,093</u>	<u>13,684</u>	<u>239,917</u>	<u>13,082,754</u>	<u>685,321</u>
<u>\$ (8,619)</u>	<u>\$ 109,771</u>	<u>\$ 613,093</u>	<u>\$ 24,109</u>	<u>\$ 239,917</u>	<u>\$ 13,082,754</u>	<u>\$ 685,321</u>

(continued)

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

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

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

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 15,138,469	\$ 3,124,659	\$ 1,964,239	\$ 17,832	\$ 2,053,178	\$ -
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 15,138,469</u>	<u>\$ 3,124,659</u>	<u>\$ 1,964,239</u>	<u>\$ 17,832</u>	<u>\$ 2,053,178</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 31,735	\$ 184,491	\$ -	\$ -	\$ 150	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>31,735</u>	<u>184,491</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	1,249,669	181,457	11,324	-	600	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	13,857,065	2,758,161	1,952,915	17,832	2,052,428	-
Total fund balances	<u>15,106,734</u>	<u>2,940,168</u>	<u>1,964,239</u>	<u>17,832</u>	<u>2,053,028</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 15,138,469</u>	<u>\$ 3,124,659</u>	<u>\$ 1,964,239</u>	<u>\$ 17,832</u>	<u>\$ 2,053,178</u>	<u>\$ -</u>

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
\$ 548,540	\$ 91	\$ 920,366	\$ 7,846	\$ 116,392	\$ 4,197,194	\$ 49,097
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 548,540</u>	<u>\$ 91</u>	<u>\$ 920,366</u>	<u>\$ 7,846</u>	<u>\$ 116,392</u>	<u>\$ 4,197,194</u>	<u>\$ 49,097</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	206,743	-	-	177,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
548,540	91	713,623	7,846	116,392	4,020,194	49,097
<u>548,540</u>	<u>91</u>	<u>920,366</u>	<u>7,846</u>	<u>116,392</u>	<u>4,197,194</u>	<u>49,097</u>
<u>\$ 548,540</u>	<u>\$ 91</u>	<u>\$ 920,366</u>	<u>\$ 7,846</u>	<u>\$ 116,392</u>	<u>\$ 4,197,194</u>	<u>\$ 49,097</u>

(continued)

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

	<u>TCEQ Pollution Control</u>	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Dispute Resolution</u>	<u>LEOSE- Law Enforcement</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 721,012	\$ 262,388	\$ 12,890,302	\$ 1,657,285	\$ 557,574	\$ 539,473
Investments	-	-	6,410,000	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	750	-	-	-
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>\$ 721,012</u>	<u>\$ 262,388</u>	<u>\$ 19,301,052</u>	<u>\$ 1,657,285</u>	<u>\$ 557,574</u>	<u>\$ 539,473</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	2,234	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>50</u>	<u>-</u>	<u>2,234</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	24,867	32,674	1,209,757	-	-	20,437
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	696,095	229,714	18,089,061	1,657,285	557,574	519,036
Total fund balances	<u>720,962</u>	<u>262,388</u>	<u>19,298,818</u>	<u>1,657,285</u>	<u>557,574</u>	<u>539,473</u>
Total liabilities and fund balances	<u>\$ 721,012</u>	<u>\$ 262,388</u>	<u>\$ 19,301,052</u>	<u>\$ 1,657,285</u>	<u>\$ 557,574</u>	<u>\$ 539,473</u>

(continued)

<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 327,033	\$ 845,284	\$ 3,667,557	\$ 467,474	\$ 2,412,989	\$ (33,964,496) *	\$ 113,900,463
-	-	-	-	-	-	16,245,422
-	-	-	-	-	-	33,909,023
2,500	64	30,600	-	5,000,000	40,745,657	45,876,990
-	-	-	-	-	11,036,552	11,036,552
-	-	-	-	-	269,005	363,068
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	120,836
-	-	-	585,000	-	-	585,000
-	-	300,587	-	-	258,283	558,870
<u>\$ 329,533</u>	<u>\$ 845,348</u>	<u>\$ 3,998,744</u>	<u>\$ 1,052,474</u>	<u>\$ 7,412,989</u>	<u>\$ 18,965,725</u>	<u>\$ 223,216,948</u>
\$ 3,218	\$ 5,004	\$ -	\$ -	\$ -	\$ 338,521	\$ 1,087,302
-	-	-	-	-	-	263
-	985	-	-	-	392,099	1,648,897
-	-	32,170	-	-	-	3,253,280
-	-	40,533	-	-	115,139	302,098
-	-	327,500	-	34,047,307	297,500	34,672,307
-	-	300,587	-	-	11,165,677	45,375,287
<u>3,218</u>	<u>5,989</u>	<u>700,790</u>	<u>-</u>	<u>34,047,307</u>	<u>12,308,936</u>	<u>86,339,434</u>
54,625	248,268	2,086,751	-	1,082,736	53,886,851	91,740,681
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	120,836
-	-	-	-	-	258,283	258,283
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	5,277,972
271,690	590,961	1,211,203	1,052,474	(27,717,054) *	(48,114,419) *	38,844,888
<u>326,315</u>	<u>839,359</u>	<u>3,297,954</u>	<u>1,052,474</u>	<u>(26,634,318)</u>	<u>6,656,789</u>	<u>136,877,514</u>
<u>\$ 329,533</u>	<u>\$ 845,348</u>	<u>\$ 3,998,744</u>	<u>\$ 1,052,474</u>	<u>\$ 7,412,989</u>	<u>\$ 18,965,725</u>	<u>\$ 223,216,948</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 ELEVEN MONTHS ENDED JANUARY 31, 2010**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 45,291,536	\$ 17,742,363	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	92,552	-	-	254,052
Intergovernmental	-	-	-	-	1,092,902	-
Fines	-	-	-	-	-	-
Lease revenue	152,316	-	-	-	-	-
Interest	905,737	97,406	163	101	8,791	2,379
Miscellaneous	457,771	593,990	-	-	-	117
Total revenues	<u>46,807,360</u>	<u>18,433,759</u>	<u>92,715</u>	<u>101</u>	<u>1,101,693</u>	<u>256,548</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	25,331,165	-	-	-	985,621	27,760
Materials and supplies	1,520,224	-	-	-	-	10,565
Services and other	29,284,153	4,815,526	-	-	39,929	233,829
Utilities	599,313	9,509,919	-	-	-	-
Travel and transportation	326,431	-	-	-	-	240
Miscellaneous	284,989	530,983	-	-	-	-
Capital outlay	1,141,536	-	-	-	-	-
Debt service - interest and fiscal charges	380,983	-	-	-	-	-
Total expenditures	<u>58,868,794</u>	<u>14,856,428</u>	<u>-</u>	<u>-</u>	<u>1,025,550</u>	<u>272,394</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,061,434)</u>	<u>3,577,331</u>	<u>92,715</u>	<u>101</u>	<u>76,143</u>	<u>(15,846)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	400,000	-	-	-	-	-
Transfers out	(4,842,609)	(3,456,460)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	308,159	-	-	-	-	-
Total other financial sources (uses)	<u>(4,134,450)</u>	<u>(3,456,460)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(16,195,884)	120,871	92,715	101	76,143	(15,846)
Fund balances, beginning	95,966,673	5,163,328	-	5,993	332,629	98,270
Fund balances, ending	<u>\$ 79,770,789</u>	<u>\$ 5,284,199</u>	<u>\$ 92,715</u>	<u>\$ 6,094</u>	<u>\$ 408,772</u>	<u>\$ 82,424</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
902,458	-	250,345	362,234	539,287	203,374	142,640
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	9,246	9,631	1,340	15,316	177,332	13,416
-	548,587	-	106,464	-	237,675	-
902,458	557,833	259,976	470,038	554,603	618,381	156,056
726,313	-	-	379,686	81,505	-	-
31,740	-	10,000	51,330	41,163	172,097	-
123,633	-	20,659	102,687	1,052,812	251,484	-
-	-	-	28,475	-	1,861	-
-	-	10,251	4,250	-	15,242	-
-	717,486	-	-	26,975	-	-
-	-	-	-	290	156,971	-
-	-	-	-	-	-	-
881,686	717,486	40,910	566,428	1,202,745	597,655	-
20,772	(159,653)	219,066	(96,390)	(648,142)	20,726	156,056
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
20,772	(159,653)	219,066	(96,390)	(648,142)	20,726	156,056
(29,391)	269,424	394,027	110,074	888,059	13,062,028	529,265
\$ (8,619) *	\$ 109,771	\$ 613,093	\$ 13,684	\$ 239,917	\$ 13,082,754	\$ 685,321

(continued)

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

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

	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4,268,005	-	623,608	6,117	770,013	-
Intergovernmental	-	-	-	-	-	266,474
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	344,464	76,018	38,297	294	38,381	-
Miscellaneous	-	272,079	-	-	-	-
Total revenues	<u>4,612,469</u>	<u>348,097</u>	<u>661,905</u>	<u>6,411</u>	<u>808,394</u>	<u>266,474</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	150,584	-
Materials and supplies	769,630	464,366	-	-	-	20,976
Services and other	3,558,097	134,131	114,983	-	1,429	245,498
Utilities	-	356	-	-	-	-
Travel and transportation	1,437	186	-	-	7,741	-
Miscellaneous	-	425	-	-	-	-
Capital outlay	137,156	36,826	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>4,466,320</u>	<u>636,290</u>	<u>114,983</u>	<u>-</u>	<u>159,754</u>	<u>266,474</u>
Excess (deficiency) of revenues over (under) expenditures	<u>146,149</u>	<u>(288,193)</u>	<u>546,922</u>	<u>6,411</u>	<u>648,640</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	146,149	(288,193)	546,922	6,411	648,640	-
Fund balances, beginning	14,960,585	3,228,361	1,417,317	11,421	1,404,388	-
Fund balances, ending	<u>\$ 15,106,734</u>	<u>\$ 2,940,168</u>	<u>\$ 1,964,239</u>	<u>\$ 17,832</u>	<u>\$ 2,053,028</u>	<u>\$ -</u>

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215,438	91	-	7,837	-	-	-
-	-	289,354	-	116,386	-	-
-	-	-	-	-	-	-
9,183	-	23,223	9	6	95,660	1,089
-	-	-	-	-	-	-
<u>224,621</u>	<u>91</u>	<u>312,577</u>	<u>7,846</u>	<u>116,392</u>	<u>95,660</u>	<u>1,089</u>
-	-	-	-	-	-	-
-	-	561,095	-	-	-	2,964
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	561,095	-	-	-	2,964
<u>224,621</u>	<u>91</u>	<u>(248,518)</u>	<u>7,846</u>	<u>116,392</u>	<u>95,660</u>	<u>(1,875)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>224,621</u>	<u>91</u>	<u>(248,518)</u>	<u>7,846</u>	<u>116,392</u>	<u>95,660</u>	<u>(1,875)</u>
<u>323,919</u>	<u>-</u>	<u>1,168,884</u>	<u>-</u>	<u>-</u>	<u>4,101,534</u>	<u>50,972</u>
<u>\$ 548,540</u>	<u>\$ 91</u>	<u>\$ 920,366</u>	<u>\$ 7,846</u>	<u>\$ 116,392</u>	<u>\$ 4,197,194</u>	<u>\$ 49,097</u>

(continued)

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

	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	787,840	-
Intergovernmental	-	-	449,153	-	-	313,198
Fines	-	-	74,113	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	16,725	8,521	264,820	41,618	13,625	16,811
Miscellaneous	(461,799) *	40,879	4,921,317	-	-	77
Total revenues	<u>(445,074)</u>	<u>49,400</u>	<u>5,709,403</u>	<u>41,618</u>	<u>801,465</u>	<u>330,086</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	22,358	48,386	1,690,126	-	-	13,043
Services and other	69,247	146,640	1,881,106	444,172	866,075	38,236
Utilities	3,026	-	7,729	-	-	-
Travel and transportation	10,780	1,743	153,046	-	-	256,882
Miscellaneous	-	-	125,595	-	-	-
Capital outlay	-	-	546,298	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>105,411</u>	<u>196,769</u>	<u>4,403,900</u>	<u>444,172</u>	<u>866,075</u>	<u>308,161</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(550,485)</u>	<u>(147,369)</u>	<u>1,305,503</u>	<u>(402,554)</u>	<u>(64,610)</u>	<u>21,925</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	235,065	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>235,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(550,485)	(147,369)	1,540,568	(402,554)	(64,610)	21,925
Fund balances, beginning	1,271,447	409,757	17,758,250	2,059,839	622,184	517,548
Fund balances, ending	<u>\$ 720,962</u>	<u>\$ 262,388</u>	<u>\$ 19,298,818</u>	<u>\$ 1,657,285</u>	<u>\$ 557,574</u>	<u>\$ 539,473</u>

(continued)

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

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,033,899
-	1,087,391	162,054	-	-	123,865	9,646,398
5,500	-	208,369	-	-	177,854,438	181,748,577
-	-	-	-	-	-	74,113
-	-	-	-	-	-	152,316
7,947	19,972	106,053	9,634	(28,485)**	84,547	2,429,270
149,982	26,744	492,375	52,915	5,695,437	2,268,136	15,402,746
<u>163,429</u>	<u>1,134,107</u>	<u>968,851</u>	<u>62,549</u>	<u>5,666,952</u>	<u>180,330,986</u>	<u>272,487,319</u>
-	457,435	322,269	-	-	31,445,794	59,908,132
116,336	641,826	13,327	-	41,119	5,956,162	11,634,774
42,389	30,845	3,278,350	-	4,197,216	81,327,095	132,864,280
-	-	-	-	-	290,510	10,441,189
-	-	2,094	-	23,630	609,384	1,423,337
-	-	-	-	-	2,967,185	4,653,638
-	-	829,808	-	4,620,965	40,239,952	47,709,801
-	-	-	-	329,859	-	710,842
<u>158,725</u>	<u>1,130,106</u>	<u>4,445,848</u>	<u>-</u>	<u>9,212,789</u>	<u>162,836,082</u>	<u>269,345,993</u>
4,704	4,001	(3,476,997)	62,549	(3,545,837)	17,494,904	3,141,325
-	-	3,065,784	760,200	5,477,883	7,167,360	17,106,292
(1,947)	-	-	(1,566,365)	-	(6,946,122)	(16,813,503)
-	-	-	-	379,614	-	379,614
-	-	-	-	-	-	308,159
<u>(1,947)</u>	<u>-</u>	<u>3,065,784</u>	<u>(806,165)</u>	<u>5,857,497</u>	<u>221,238</u>	<u>980,562</u>
2,757	4,001	(411,213)	(743,616)	2,311,660	17,716,142	4,121,887
323,558	835,358	3,709,167	1,796,090	(28,945,978)	(11,059,353)	132,755,627
<u>\$ 326,315</u>	<u>\$ 839,359</u>	<u>\$ 3,297,954</u>	<u>\$ 1,052,474</u>	<u>\$ (26,634,318) *</u>	<u>\$ 6,656,789</u>	<u>\$ 136,877,514</u>

(Concluded)

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

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

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 32,955,976	\$ 3,301,796	\$ 36,257,772
Restricted investments	5,949,218	5,538,455	11,487,673
Taxes receivable, net	27,315,353	2,179,271	29,494,624
Total assets	<u>\$ 66,220,547</u>	<u>\$ 11,019,522</u>	<u>\$ 77,240,069</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 27,315,353	\$ 2,179,271	\$ 29,494,624
Total liabilities	<u>27,315,353</u>	<u>2,179,271</u>	<u>29,494,624</u>
Fund Balances:			
Reserved for debt service	38,905,194	8,840,251	47,745,445
Total fund balances	<u>38,905,194</u>	<u>8,840,251</u>	<u>47,745,445</u>
Total liabilities and fund balances	<u>\$ 66,220,547</u>	<u>\$ 11,019,522</u>	<u>\$ 77,240,069</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 36,593,825	\$ 3,357,033	\$ 39,950,858
Interest	161,782	38,304	200,086
Miscellaneous	96,895	15,427	112,322
Total revenues	<u>36,852,502</u>	<u>3,410,764</u>	<u>40,263,266</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	26,244,592	11,572,889	37,817,481
Bond issuance costs	560,634	-	560,634
Interest and fiscal charges	38,049,425	29,794,930	67,844,355
Total expenditures	<u>64,854,651</u>	<u>41,367,819</u>	<u>106,222,470</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(28,002,149)</u>	<u>(37,957,055)</u>	<u>(65,959,204)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	116,808,397	31,306,063	148,114,460
Transfers out	(112,999,309)	(114,227)	(113,113,536)
Refunding bonds issued	98,880,000	-	98,880,000
Premium on bonds issued	14,663,075	-	14,663,075
Payment to refunding bonds escrow agent	(112,710,946)	-	(112,710,946)
Total other financing sources (uses)	<u>4,641,217</u>	<u>31,191,836</u>	<u>35,833,053</u>
Net changes in fund balances	(23,360,932)	(6,765,219)	(30,126,151)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 38,905,194</u>	<u>\$ 8,840,251</u>	<u>\$ 47,745,445</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 87,786,096	\$ 28,190,180	\$ 1,386	\$ 72,305,591	\$ 188,283,253
Investments	113,192,140	7,000,187	-	53,523,349	173,715,676
Accounts receivable, net	575,721	-	-	-	575,721
Due from other funds	637,792	356,608	-	23,491	1,017,891
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 202,191,749</u>	<u>\$ 35,546,975</u>	<u>\$ 12,001,386</u>	<u>\$ 125,852,431</u>	<u>\$ 375,592,541</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 167,945	\$ 85,653	\$ -	\$ 119,380	\$ 372,978
Retainage payable	2,174,371	928,295	-	2,091,724	5,194,390
Due to other funds	637,792	87,508	-	257,005	982,305
Total liabilities	<u>2,980,108</u>	<u>1,101,456</u>	<u>-</u>	<u>2,468,109</u>	<u>6,549,673</u>
Fund Balances:					
Reserved for encumbrances	87,168,443	83,366,037	-	37,846,469	208,380,949
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	112,043,197	(48,920,517) <sup>a</sup>	1,386	85,537,853	148,661,919
Total fund balances	<u>199,211,640</u>	<u>34,445,520</u>	<u>12,001,386</u>	<u>123,384,322</u>	<u>369,042,868</u>
Total liabilities and fund balances	<u>\$ 202,191,748</u>	<u>\$ 35,546,976</u>	<u>\$ 12,001,386</u>	<u>\$ 125,852,431</u>	<u>\$ 375,592,541</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2010**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 18,913,604	\$ -	\$ -	\$ 1,138,419	\$ 20,052,023
Interest	5,222,147	295,092	3	2,190,277	7,707,519
Miscellaneous	1,417,257	1,506,500	-	929,480	3,853,237
Total revenues	<u>25,553,008</u>	<u>1,801,592</u>	<u>3</u>	<u>4,258,176</u>	<u>31,612,779</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	124,268	721,630	-	-	845,898
Services and other	17,663,053	7,064,490	-	6,934,648	31,662,191
Utilities	-	5,600	-	-	5,600
Capital outlay	68,007,044	22,466,447	-	43,268,789	133,742,280
Total expenditures	<u>85,794,365</u>	<u>30,258,167</u>	<u>-</u>	<u>50,203,437</u>	<u>166,255,969</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(60,241,357)</u>	<u>(28,456,575)</u>	<u>3</u>	<u>(45,945,261)</u>	<u>(134,643,190)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers out	(4,087,771)	(13,745,402)	(507)	(4,510,644)	(22,344,324)
Sale of capital assets	154,986	219,505	-	(151)	374,340
Commercial paper issued	34,300,000	36,610,000	-	24,500,000	95,410,000
Total other financing sources (uses)	<u>30,367,215</u>	<u>23,084,103</u>	<u>(507)</u>	<u>19,989,205</u>	<u>73,440,016</u>
Net change in fund balances	(29,874,142)	(5,372,472)	(504)	(25,956,056)	(61,203,174)
Fund balances, beginning	229,085,782	39,817,992	12,001,890	149,340,378	430,246,042
Fund balances, ending	<u>\$ 199,211,640</u>	<u>\$ 34,445,520</u>	<u>\$ 12,001,386</u>	<u>\$ 123,384,322</u>	<u>\$ 369,042,868</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 792,415	\$ 554,589	\$ 2,028,420	\$ 3,375,424
Investments	-	-	5,988,507	5,988,507
Accounts receivable, net	26,654	276,113	-	302,767
Due from other funds	-	-	1,948,824	1,948,824
Inventory	-	-	209,570	209,570
Total current assets	<u>819,069</u>	<u>830,702</u>	<u>10,175,321</u>	<u>11,825,092</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,433,222	3,190,961
Accumulated depreciation	<u>(757,739)</u>	<u>(6,782,801)</u>	<u>(2,169,314)</u>	<u>(9,709,854)</u>
Total noncurrent assets	<u>-</u>	<u>18,335,239</u>	<u>263,908</u>	<u>18,599,147</u>
Total assets	<u>819,069</u>	<u>19,165,941</u>	<u>10,439,229</u>	<u>30,424,239</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	844	-	742,466	743,310
Customer deposits	<u>215,792</u>	<u>-</u>	<u>-</u>	<u>215,792</u>
Total Liabilities	<u>216,636</u>	<u>-</u>	<u>742,466</u>	<u>959,102</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,335,239	263,908	18,599,147
Unrestricted	<u>602,433</u>	<u>830,702</u>	<u>9,432,855</u>	<u>10,865,990</u>
Total net assets	<u>\$ 602,433</u>	<u>\$19,165,941</u>	<u>\$ 9,696,763</u>	<u>\$ 29,465,137</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 7,539,462	\$ 7,539,462
User fees	160,593	297,775	-	458,368
Miscellaneous	63,181	-	-	63,181
Total operating revenues	<u>223,774</u>	<u>297,775</u>	<u>7,539,462</u>	<u>8,061,011</u>
<b>OPERATING EXPENSES</b>				
Salaries	52,618	-	550,000	602,618
Materials and supplies	2,500	-	1,784,670	1,787,170
Services and fees	537,950	87,435	1,151,871	1,777,256
Utilities	-	295,218	-	295,218
Cost of goods sold	-	-	3,799,916	3,799,916
Depreciation	-	430,839	54,773	485,612
Total operating expenses	<u>593,068</u>	<u>813,492</u>	<u>7,341,230</u>	<u>8,747,790</u>
Operating Income(Loss)	<u>(369,294)</u>	<u>(515,717)</u>	<u>198,232</u>	<u>(686,779)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	25,289	19,762	100,091	145,142
Other nonoperating revenues(expenses)	-	416,168	-	416,168
Total nonoperating revenues (expenses)	<u>25,289</u>	<u>435,930</u>	<u>100,091</u>	<u>561,310</u>
Income (loss) before transfers	<u>(344,005)</u>	<u>(79,787)</u>	<u>298,323</u>	<u>(125,469)</u>
Transfers out	-	(875,000)	(1,000,000)	(1,875,000)
Total transfers	<u>-</u>	<u>(875,000)</u>	<u>(1,000,000)</u>	<u>(1,875,000)</u>
Change in net assets	(344,005)	(954,787)	(701,677)	(2,000,469)
Net assets, beginning	946,438	20,120,728	10,398,440	31,465,606
Net assets, ending	<u>\$ 602,433</u>	<u>\$ 19,165,941</u>	<u>\$ 9,696,763</u>	<u>\$ 29,465,137</u>

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

	<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	\$ 7,391,178	\$ 399,853	\$ 2,220,215	\$ 54,776,333	\$ 2,341,560	\$ 67,129,139
Investments	-	-	-	-	49,784,660	49,784,660
Receivables:						
Accounts	34,585	419,430	-	2,080,906	4,607	2,539,528
Other	286	-	1,382	-	3,364,470	3,366,138
Due from other funds	89,355	4,149	-	-	26,909	120,413
Prepays and other assets	-	-	-	-	1,128,508	1,128,508
Inventory	862,199	1,384,887	-	-	-	2,247,086
Total current assets	<u>8,377,603</u>	<u>2,208,319</u>	<u>2,221,597</u>	<u>56,857,239</u>	<u>56,650,714</u>	<u>126,315,472</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,604,943	1,683,168	518,806	-	-	46,806,917
Accumulated depreciation	(29,732,249)	(1,500,378)	(355,132)	-	-	(31,587,759)
Total noncurrent assets	<u>16,600,262</u>	<u>182,790</u>	<u>163,674</u>	<u>-</u>	<u>-</u>	<u>16,946,726</u>
Total assets	<u>24,977,865</u>	<u>2,391,109</u>	<u>2,385,271</u>	<u>56,857,239</u>	<u>56,650,714</u>	<u>143,262,198</u>
<b>LIABILITIES</b>						
Current Liabilities:						
Vouchers payable	648,740	11,566	-	3,865	-	664,171
Estimated outstanding claims	-	-	-	-	14,683,902	14,683,902
Incurred but not reported claims	-	-	-	23,793,026	14,084,109	37,877,135
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	<u>648,740</u>	<u>117,201</u>	<u>-</u>	<u>23,796,891</u>	<u>28,787,926</u>	<u>53,350,758</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	16,600,262	182,790	163,674	-	-	16,946,726
Unrestricted	7,728,863	2,091,118	2,221,597	33,060,348	27,862,788	72,964,714
Total net assets	<u>\$ 24,329,125</u>	<u>\$ 2,273,908</u>	<u>\$ 2,385,271</u>	<u>\$ 33,060,348</u>	<u>\$ 27,862,788</u>	<u>\$ 89,911,440</u>

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

	<b>Vehicle</b>	<b>Radio</b>	<b>Inmate</b>	<b>Health</b>	<b>Risk</b>	<b>Total</b>
	<b>Maintenance</b>	<b>Operations</b>	<b>Industries</b>	<b>Insurance</b>	<b>Management</b>	<b>Management</b>
<b>OPERATING REVENUES</b>						
Intergovernmental	\$ 25,000	\$ -	\$ -	\$ 1,454,469	\$ -	\$ 1,479,469
Charges to departments	15,525,984	288,819	409,029	176,594,563	14,177,085	206,995,480
User fees	-	1,161,586	56	-	-	1,161,642
Total operating revenues	<u>15,550,984</u>	<u>1,450,405</u>	<u>409,085</u>	<u>178,049,032</u>	<u>14,177,085</u>	<u>209,636,591</u>
<b>OPERATING EXPENSES</b>						
Salaries	2,628,147	2,850,089	-	-	3,567,577	9,045,813
Materials and supplies	3,549,557	180,016	75,439	-	207,997	4,013,009
Services and fees	1,902,561	1,639,418	129,572	30,072	2,375,631	6,077,254
Incurred claims	-	-	-	171,223,224	5,123,832	176,347,056
Estimated claims	-	-	-	-	4,973,500	4,973,500
Utilities	99,344	700,844	-	-	129	800,317
Transportation and travel	2,416,151	-	-	-	21,085	2,437,236
Cost of goods sold	6,018,758	152,305	-	-	-	6,171,063
Depreciation	5,136,038	90,894	33,474	-	-	5,260,406
Total operating expenses	<u>21,750,556</u>	<u>5,613,566</u>	<u>238,485</u>	<u>171,253,296</u>	<u>16,269,751</u>	<u>215,125,654</u>
Operating income (loss)	<u>(6,199,572)</u>	<u>(4,163,161)</u>	<u>170,600</u>	<u>6,795,736</u>	<u>(2,092,666)</u>	<u>(5,489,063)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	148,430	8,227	47,686	1,062,999	1,116,628	2,383,970
Gain on sale of capital assets	27,346	-	-	-	-	27,346
Lease revenue	6,254,366	-	-	-	-	6,254,366
Total nonoperating revenues (expenses)	<u>6,430,142</u>	<u>8,227</u>	<u>47,686</u>	<u>1,062,999</u>	<u>1,116,628</u>	<u>8,665,682</u>
Income (loss) before contributions and transfers	<u>230,570</u>	<u>(4,154,934)</u>	<u>218,286</u>	<u>7,858,735</u>	<u>(976,038)</u>	<u>3,176,619</u>
Transfers in	16,183	4,178,000	-	-	4,650,000	8,844,183
Transfers out	(1,419,007)	-	-	-	(4,580,665)	(5,999,672)
Total contributions and transfers	<u>(1,402,824)</u>	<u>4,178,000</u>	<u>-</u>	<u>-</u>	<u>69,335</u>	<u>2,844,511</u>
Change in net assets	(1,172,254) a	23,066	218,286	7,858,735	(906,703) a	6,021,130
Net assets, beginning	25,501,379	2,250,842	2,166,985	25,201,613	28,769,491	83,890,310
Net assets, ending	<u>\$ 24,329,125</u>	<u>\$ 2,273,908</u>	<u>\$ 2,385,271</u>	<u>\$ 33,060,348</u>	<u>\$ 27,862,788</u>	<u>\$ 89,911,440</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**  
**January 31, 2010**

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Release</u>	<u>Treasurer</u> <u>Escheat</u>	<u>Juvenile</u> <u>Restitution</u>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 11,957,097	\$ 5,488,495	\$ 23,218,632	\$ 13,701,550	\$ 946,344,920	\$ 4,369,908	\$ 115,024	\$ 63,452
Investments	46,852,542	44,005,543	-	-	15,276,483	-	-	-
Accounts receivable	-	-	57,216	-	-	-	-	-
Other receivables	-	-	2,000	-	-	36,130	-	-
Total assets	<u>\$ 58,809,639</u>	<u>\$ 49,494,038</u>	<u>\$ 23,277,848</u>	<u>\$ 13,701,550</u>	<u>\$ 961,621,403</u>	<u>\$ 4,406,038</u>	<u>\$ 115,024</u>	<u>\$ 63,452</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 19,699,361	\$ 13,448,911	\$ -	\$ -	\$ -	\$ -
Held for others	58,809,639	49,494,038	3,578,487	252,639	961,621,403	4,406,038	115,024	63,452
Total liabilities	<u>\$ 58,809,639</u>	<u>\$ 49,494,038</u>	<u>\$ 23,277,848</u>	<u>\$ 13,701,550</u>	<u>\$ 961,621,403</u>	<u>\$ 4,406,038</u>	<u>\$ 115,024</u>	<u>\$ 63,452</u>

<b>Forfeited Restitution</b>	<b>DC Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>DA Seized Assets</b>	<b>Custodial</b>	<b>Retirement Adjustment Underpayment</b>	<b>Total Agency Funds</b>
\$ 4,115	\$ 402,254	\$ 1,343,445	\$ 24,425	\$ 25,963,833	\$ 2,334,375	\$ 4,147	\$ 1,035,335,672
-	-	-	-	-	-	-	106,134,568
-	-	-	-	-	-	-	57,216
-	-	-	-	-	-	-	38,130
<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,445</u>	<u>\$ 24,425</u>	<u>\$ 25,963,833</u>	<u>\$ 2,334,375</u>	<u>\$ 4,147</u>	<u>\$ 1,141,565,586</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,148,272
4,115	402,254	1,343,445	24,425	25,963,833	2,334,375	4,147	1,108,417,314
<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,445</u>	<u>\$ 24,425</u>	<u>\$ 25,963,833</u>	<u>\$ 2,334,375</u>	<u>\$ 4,147</u>	<u>\$ 1,141,565,586</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**January 31, 2010**

Governmental funds capital assets:

Land	\$ 3,890,442,656
Construction in progress	521,917,299
Infrastructure	10,039,013,396
Land Improvements	9,129,705
Park facilities	133,044,903
Flood control projects	624,992,200
Buildings	1,582,518,131
Equipment	224,235,752
Accumulated Depreciation	<u>(5,110,090,099)</u>

Total governmental funds capital assets \$ 11,915,203,943

Proprietary funds capital assets:

Land	306,696,159
Construction in progress	413,308,740
License Agreement	237,500,000
Infrastructure	1,746,541,445
Land Improvements	3,068,574
Buildings	32,669,939
Equipment	124,618,985
Accumulated Depreciation	<u>(881,881,183)</u>

Total proprietary funds capital assets \$ 1,982,522,659

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**1/31/2010**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	168,324,482	\$ 168,324,482
Transfer to/from Grant Fund	1,244,274	2,023,947
Transfer to/from Special Revenue Fund-Other	3,456,460	621,619
Transfer from Debt Service Fund	270,074	25,351,200
Transfer from Capital Projects Fund	11,446,375	-
Transfer to/from Proprietary Fund	122,855,665	5,228,000
<b>Total General Fund</b>	<b>307,597,330</b>	<b>201,549,248</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	2,023,947	1,244,274
Transfer to/from Special Revenue Fund-Other	94,556	5,701,848
Transfer to/from Capital Projects Fund	3,679,051	-
Transfer to/from Proprietary Fund	1,369,806	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>7,167,360</b>	<b>6,946,122</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	621,619	3,456,460
Transfer to Grant Fund	5,701,848	94,556
Transfer between Special Revenue Fund-Other	1,566,365	1,566,365
Transfer from Debt Service Fund	-	4,750,000
Transfer from Capital Projects	2,049,100	-
Transfer to Proprietary Fund	-	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>9,938,932</b>	<b>9,867,381</b>
<b>Total Special Revenue - All Funds</b>	<b>17,106,292</b>	<b>16,813,503</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	25,351,200	270,074
Transfer from Special Revenue Fund-Other	4,750,000	-
Transfer between Debt Service Fund	112,843,462	112,843,462
Transfer to/from Capital Projects Fund	5,169,798	-
<b>Total for Debt Service Fund</b>	<b>148,114,460</b>	<b>113,113,536</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	11,446,375
Transfer to Grant Fund	-	3,679,051
Transfer to Special Revenue Fund-Other	-	2,049,100
Transfer to/from Debt Service Fund	-	5,169,798
Transfer between Capital Project Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>22,344,324</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	5,228,000	122,855,665
Transfer to Grant Fund	-	1,369,806
Transfer between Proprietary Funds	1,069,102,062	1,069,102,062
<b>Total for Proprietary Fund</b>	<b>1,074,330,062</b>	<b>1,193,327,533</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,547,148,144</b>	<b>1,547,148,144</b>
Transfer to/from Governmental Funds	49,201 *	23,953 *
<b>Total Transfers</b>	<b>1,547,197,345</b>	<b>\$ 1,547,172,097</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**January 31, 2010**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,770,240,000
Unamortized Premium (Discount) Net		80,952,169
Accrued Interest on Capital Appreciation Bonds		66,936,711
Unamortized Refunding Loss		(93,138,961)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,824,989,919</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		27,751,905
Accrued Interest on Capital Appreciation Bonds		22,597,448
Commercial Paper Payable - Series F		108,935,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>677,867,298</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	718,780,000
Permanent Improvement	3.000 - 6.000	826,294,583
Certificates of Obligation	3.600 - 5.500	1,940,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	208,215,000
Unamortized Premiums - Road		38,035,483
Unamortized Premiums - Permanent Improvement		36,929,889
Unamortized Premiums - General Obligation		12,893,378
Accrued Interest on Capital Appreciation Bonds - PIB		18,662,137
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		31,475,971
Accrued Interest on Capital Appreciation Bonds - Road		48,387,636
<b>Total Other Bonds Payable</b>		<b>2,004,236,122</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,950,000
Commercial Paper Payable - Series B		5,100,000
Commercial Paper Payable - Series C		178,003,000
Commercial Paper Payable - Series D		28,560,000
<b>Total Other Commercial Paper Payable</b>		<b>215,613,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,722,706,339</b>
Other Long-Term Liabilities:		
Judgement Payable		4,145,300
Obligation Under Capital Lease		20,715,682
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
<b>Total Other Long-Term Liabilities</b>		<b>158,799,261</b>
<b>Total Debt</b>		<b>\$ 5,881,505,600</b>

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

Fiscal Year	General Government Debt*				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2010	34,875	-	4,492,875	266,252	4,794,002	43,452,338	16,554,334	60,006,672	64,800,674
2011	184,321,388	-	9,892,250	2,369,938	196,583,575	136,337,270	86,406,769	222,744,038	419,327,614
2012	181,890,614	-	9,889,625	2,371,438	194,151,676	137,412,563	85,248,675	222,661,238	416,812,915
2013	181,137,714	-	8,612,810	1,351,563	191,102,086	142,073,007	84,983,369	227,056,376	418,158,462
2014	165,369,349	11,215,000	5,905,120	1,351,563	183,841,032	142,928,992	84,780,631	227,709,623	411,550,655
2015	161,571,710	13,825,000	5,905,120	3,590,863	184,892,692	144,180,235	82,931,581	227,111,817	412,004,509
2016	159,185,629	13,825,000	5,905,120	3,587,663	182,503,411	145,364,403	58,590,600	203,955,003	386,458,414
2017	157,437,563	13,825,000	5,905,120	3,590,663	180,758,346	153,770,238	42,799,013	196,569,250	377,327,596
2018	156,546,793	13,825,000	6,347,605	3,586,538	180,305,936	154,899,006	41,737,731	196,636,738	376,942,673
2019	172,900,611	13,825,000	7,586,283	3,588,913	197,900,806	153,438,707	41,187,050	194,625,757	392,526,564
2020	172,654,418	13,825,000	7,602,415	3,590,706	197,672,539	153,518,767	40,622,563	194,141,329	391,813,868
2021	171,185,505	-	21,455,990	3,590,125	196,231,620	153,513,872	40,049,775	193,563,647	389,795,267
2022	172,266,741	-	21,488,658	3,585,625	197,341,023	155,459,269	28,930,613	184,389,881	381,730,904
2023	169,945,113	-	21,551,285	3,588,250	195,084,648	131,165,150	28,689,022	159,854,172	354,938,820
2024-2028	714,079,738	48,630,000	59,404,400	3,587,500	825,701,638	628,913,343	106,209,194	735,122,537	1,560,824,174
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	619,282,152	72,160,275	691,442,427	1,143,666,765
2034-2048	-	-	-	-	-	745,124,674	12,586,956	757,711,631	757,711,631
<b>Total</b>	<b>\$ 3,263,812,147</b>	<b>\$ 160,710,000</b>	<b>\$ 292,969,625</b>	<b>\$ 43,597,595</b>	<b>\$ 3,761,089,367</b>	<b>\$ 3,940,833,986</b>	<b>\$ 954,468,150</b>	<b>\$ 4,895,302,136</b>	<b>\$ 8,656,391,503</b>

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

## Monthly Interest Rate Swap Position January 31, 2010

### HARRIS COUNTY

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

The County entered an Interest Rate Swap with Morgan Stanley Capital Services Inc., relating to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B, bond issues. The intent of the swap was to offset the Goldman Swap and provide the county with a net positive position of 39.3 basis points.

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$384,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount	23.8bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 1/31/10:	\$4,619,207	(\$2,137,769)

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

### TOLL ROAD

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2009B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000)	(15,000,000)
Fair Value as of 1/31/10:	(\$19,039,209)	(\$10,536,089)	(\$10,536,089)

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

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of January 31, 2010**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Expended</b>	<b>Funding Received</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 90,988.28	\$ 79,129.17
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	967,558.75	583,732.67
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	527.50	-
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	242,163.30	62,735.43
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	177,490.46	6,384,199.00
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	-	470,400.00
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	-	180,460.00
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	14,875.00	613,000.00
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Constable Pct. 4	ZAM	108,710.00	17,678.69	-
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	2,412.26	-
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	-	-
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	33,113.34	8,665.03
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	34,734.35	6,391.26
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	-	-
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Real Time Traffic Monitoring	Department of Transportation	Public Infrastructure Department		5,500,000.00	-	-
Partnership Support Program	Department of Commerce	County Judge		2,995.00	-	-
Totals				<u>\$ 41,462,515.00</u>	<u>\$ 1,581,541.93</u>	<u>\$ 8,388,712.56</u>

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

**SOURCE OF FUNDS**

Borrowed from Toll Road - Fund 2710		\$ 34,047,305
Receiving from Sports Corporation (Insurance Proceeds)		5,000,000
Insurance Proceeds Received		1,133,298
Received from FEMA		48,399,810
FEMA Approved - Not Received		20,207,177
HC & FC General Funds (D-Time)		3,244,326
<b>TOTAL SOURCES</b>		<u>\$ 112,031,916</u>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
Debris Removal	\$ 56,667,513	\$ 584,972	\$ 57,252,485
Emergency Protective Measures - D-Time	3,244,326	-	3,244,326
Emergency Protective Measures - Z-Time	6,897,855	-	6,897,855
Emergency Protective Measures	9,203,357	865,062	10,068,420
Parks & Recreation	10,321,699	794,726	11,116,425
County Buildings and Equipment	5,066,583	61,508	5,128,092
<b>TOTAL USES</b>	<u>\$ 91,401,333</u>	<u>\$ 2,306,269</u>	<u>\$ 93,707,602</u>

**AVAILABLE RESOURCES**

\$ 18,324,314

**FUND 2710 AVAILABLE CASH**

Cash		\$ 2,412,989
Accounts Payable		-
Cash Net of Payables		<u>\$ 2,412,989</u> *

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	3,796	1,694	2,392	0	2,051	9,933
City of Houston	27,869	0	0	0	0	27,869
Community Supervision Corrections	97,572	0	0	0	0	97,572
Community Youth Services in School	203,143	88,767	16,642	19,416	87,053	415,022
Concessions, Parking, and Vending	3,465	120,165	0	4,954	28,062	156,645
Contract Patrol Service	1,091,890	706,272	800,866	78,024	0	2,677,051
Death Penalty-Attorney Reimbursement	13,005	0	0	0	0	13,005
Financial Services	27,342	0	0	0	0	27,342
Fort Bend County	0	47,195	362,063	0	0	409,258
Fuel Billing	18,045	15,982	0	1,602	0	35,629
Grants	12,781,725	1,456,435	1,633,818	1,707,312	23,166,367	40,745,657
HAZMAT Services	14,520	3,975	8,850	0	137,905	165,250
HC 911 Network	458,130	0	0	0	0	458,130
Harris County Deputies Organization	0	0	0	0	14,798	14,798
HC Hospital District	32,920	39,800	2,332	0	0	75,052
HC Sports & Convention Corp	80,110	0	0	0	5,000,000	5,080,110
HC Toll Road Authority	175,340	71,837	0	0	11,565	258,742
Houston Galveston Area Council	0	0	0	0	1,412	1,412
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	3,531	1,324	529	603	109,509	115,498
Insurance (Retirees)	414,412	4,308	4	504	52,718	471,946
Jurors-Reimbursement of Additional Compensation	320,586	0	0	0	0	320,586
Leases	9,448	3,150	0	689	298	13,586
Medical Examiner Contracts	10,000	0	0	0	0	10,000
Medicare Part D Subsidy	1,454,469	0	0	0	0	1,454,469
Misc Contracts/agreements	1,066,218	580,906	120,216	36,952	92	1,804,386
Payroll Overpayments	199	0	964	2,006	11,473	14,642
Pipeline	0	0	0	0	2,100	2,100
Prisoners Billings	14,927	0	0	0	0	14,927
Radio (ITC)	102,947	20,161	0	17,017	162,777	302,902
Return Items	16,410	45,933	10,855	3,684	493,875	570,758
Sheriff's Commissary	50,000	50,000	0	0	0	100,000
Sheriff's Overtime Reimbursement	64,649	7,100	2,659	3,605	11,195	89,208
Stay in School Programs	30,367	0	9,177	0	0	39,544
Subscriber Access	78	14,590	4,465	1,429	5,943	26,504
Texas Access Crime Policy	0	0	9,480	0	0	9,480
Texas Department of Criminal Justice	147,291	0	0	0	0	147,291
Texas Department of Family & Protective Services	2,740	0	0	0	5,913	8,654
Transtar Services	0	2,568	0	0	101	2,669
<b>Total</b>	<b>18,738,395</b>	<b>3,282,163</b>	<b>2,985,313</b>	<b>1,877,796</b>	<b>29,305,208</b>	<b>56,188,875</b>
<i>Percent of Total</i>	33%	6%	5%	3%	52%	

**Notes Receivable Schedule  
As of January 31, 2010**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,743,911.51	2,743,911.51
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	113,718.86	113,718.86
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	51,952.36	51,952.36
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
<b>Total</b>	<b>\$ 46,670,414.41</b>	<b>\$ 46,670,414.41</b>

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

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

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

**Concessions/Parking/Vending Agreements:** The receivable balance over 90 days past due includes \$24 thousand owed by AMPCO Parking and \$2 thousand owed by Kuchenmeister. The remaining balance is owed by various sports associations for use of recreational facilities. The Accounts Receivable Department is working with Facilities and Property Management to collect the past due receivables.

**Grants:** The \$40.7 million receivable balance includes \$26.1 million owed by FEMA, \$3.4 million owed by the US Department of Homeland Security, \$1.8 million owed by the Texas Department of Transportation, \$1.5 million owed by the Governor's Division of Emergency Management, \$1.3 million owed by the Texas Department of Family and Protective Services, \$1.2 million owed by the Texas Department of Health, \$1.1 million owed by the Office of National Drug Control, and \$4.3 million owed by various other governmental agencies. The \$23.2 million receivable balance over 90 days past due includes \$21.2 million owed by FEMA.

**HAZMAT:** These receivables are for hazardous material cleanup done by the Fire Marshall. The \$138 thousand receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from \$655 to \$12,765. The Accounts Receivable Department is working with the Risk Management Department to collect the past due receivables.

**Harris County Deputies Organization:** This receivable is for reimbursement of Harris County Sheriff's Office staff salary to receive training. The Accounts Receivable department is working with the Sheriff's Office to collect the past due receivables.

**Harris County Sports & Convention Corp:** The past due receivable balance of \$5 million is for an advance provided to pay for stadium damages due to Hurricane Ike. The Payment is expected within the next few weeks.

**Houston Galveston Area Council:** The \$1,412 receivable balance over 90 days past due balance is for Harris County Sheriff's Office training classes. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due receivable.

**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 \$298 receivable balance over 90 days past includes \$250 owed the Cyprus Creek Fine Arts Association. The balance is owed by the H. C. Department of Education and will be paid in February.

**Misc Contracts/agreements:** The \$1,804 thousand receivable balance includes \$906 thousand owed by the Texas Department of Health EMS, \$421 thousand owed by the City of Pasadena, \$168 thousand owed by the Office of Attorney General, \$155 thousand owed by the Harris County FWSD No. 51, \$120 thousand owed by Nextel Operations for re-banding county radios, \$31 thousand owed by Mir Fox & Rodriguez, \$2.5 thousand owed by the City of Hedwig, \$92.48 owed by a Harris County employees for reimbursement of cell phone expenses erroneously paid on behalf of the employee, and \$35.30 owed by the Houston Pipe Benders.

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

**Pipeline:** These receivables are for pipeline right-of-way crossings. The Accounts Receivable Department is working with the Engineering Department to collect the past due receivables. Past due receivables are turned over to the County Attorney for collection.

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

**Radio Billings:** The \$182,777 receivable balance over 90 days past due includes \$55,246 owed by METRO Lift, \$39,083 owed by the City of Baytown Police Department, \$19,407 owed by the City of Alvin, \$16,055 owed by the City of Deer Park, \$13,282 owed by the University of Houston-Central Campus, \$4,535 owed by the Texas Southern University, \$3,900 owed by Prairie View A & M University, \$3,330 owed by the University of Houston, \$3,320 owed by the Spring ISD Police Department, \$3,216 owed by North Forest ISD Police Department, and the remaining balance is owed by various other entities. The Accounts Receivable is working with ITC to collect the past due amounts.

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

**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 \$89 thousand receivable balance includes \$37 thousand owed by the Social Security Administration, \$28 owed by the U S Marshal Service, \$17 owed by the Federal Bureau of Investigation, \$6 owed by the Drug Enforcement Administration, and the remaining balance by various other entities. The Accounts Receivable Department is working with the Sheriff’s Office to collect the past due receivables.

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

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

**Transtar Services:** The \$101 receivable balance over 90 days past due is a disputed item by Transtar for a September billing. The Accounts Receivable is working with Facilities and Property Management to resolve the issue.

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

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

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

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

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

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

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

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

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

**CSD Former HUD Loans:** The Community Services Department has former SBDL and Micro loans originally funded by HUD grants. There are 4 active and 34 inactive loans. Payments received on the 4 active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

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

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

\*Penalties and interest are assessed per the applicable contract.

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

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

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

\* Outside firm used in collection efforts

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

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments	
	March 1, 2009	January 1, 2010	Receipts	Disbursements	January 31, 2010	
<b>HARRIS COUNTY</b>						
1000 GENERAL FUND	\$ 255,652,894.73	\$ (64,421,604.01)	\$ 401,557,676.98	\$ 111,794,966.72	\$ 225,341,106.25	
1020 PUBLIC IMP CONTINGENCY FUND	28,565,058.88	30,271,181.01	2,009,505.64	7,301.95	32,273,384.70	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,506,253.86	932,385.54	2,711,610.97	2,985.29	3,641,011.22	
1070 MOBILITY FUND 09	-	38,120,190.40	60,065,519.53	757,019.99	97,428,689.94	
1080 HC/FC AGREEMENT 2008C RFDG.	6,542,006.55	1,084,322.00	3,775,694.66	2,735.12	4,857,281.54	
1250 SERIES 1996 PIB DS	366,041.63	380,818.35	1,441.49	-	382,259.84	
1260 PIB REFUNDING SERIES 1997	765,583.94	175,708.32	236,151.60	225.48	411,634.44	
1390 DS-COMMERICAL PAPER SERIES B	1,580,016.97	1,437,579.52	465.77	3,557.44	1,434,487.85	
1400 DS-COMMERICAL PAPER SERIES C	4,152,954.55	2,646,845.22	59,237.65	89,214.52	2,616,868.35	
1410 HC PIB REF BOND 2008C DEBT SVC	10,261,857.76	2,395,656.73	10,805,181.09	5,534,902.93	7,665,934.89	
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,683.55	999,536.41	12,250.95	6,773.90	1,005,013.46	
1440 HC/FC AGMT 2004A CP REFUNDING	6,641,588.10	1,278,038.08	2,335,233.92	483.34	3,612,788.66	
1470 DS COMMERCIAL PAPER SER D-2002	3,676,189.54	3,033,252.96	1,915.85	6,110.39	3,029,058.42	
1480 FLOOD CONTROL CP AGREEMENT	3,974,605.48	3,066,772.53	6,436.45	158,283.58	2,914,925.40	
1490 HC/FC AGMT 2006 CP REFUNDING	4,311,692.46	562,095.94	1,849,314.84	1,982.89	2,409,427.89	
1500 CERT OF OBLIG SERIES 98 DS	1,048,724.42	-	-	-	-	
1530 CERT OF OBLIGATION SERIES 2001	1,536,520.87	678,578.21	553,695.33	464.66	1,231,808.88	
1550 PERM IMP REFUNDING SERIES 2001	763,746.72	184,400.89	332,672.81	337.82	516,735.88	
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,172.43	1.31	-	62,173.74	
1610 GO & REV CERTIFICATES OBL 2002	213.19	801.47	-	-	801.47	
1620 PER IMP & REF 2002 - DEBT SERV	15,240,039.42	2,223,677.13	8,548,682.43	2,255,787.74	8,516,571.82	
1650 PIB REF 2003A-DEBT SERVICE	3,357,087.14	468,283.97	1,286,813.57	1,485.94	1,753,611.60	
1680 PIB REF SERIES 2003B-DEBT SVC	6,543,784.32	222,196.29	709,550.62	934.32	930,812.59	
1710 PIB REFUNDING 99 CENTRAL PLANT	817,121.11	-	-	-	-	
1730 CJC Ref Series 2004-Debt Svc	5,385,014.23	707,129.33	2,271,815.15	2,438.51	2,976,505.97	
1750 TAX & SUB LIEN REF 2004A-DS	417.26	1,052.07	0.02	-	1,052.09	
1770 TAX & SUB LIEN REF 2004B-DS	747,011.87	2,611,415.35	99.41	-	2,611,514.76	
1780 PI REFUNDING BONDS 2004A-DS	5,997,796.99	796,831.00	4,449,264.91	1,925,397.90	3,320,698.01	
1780 HC ROAD REF 2009A COST OF ISSU	-	-	810,236.94	540,149.08	270,087.86	
1800 PI REFUNDING SER 2005A-DEBT SV	5,510,917.94	829,452.41	2,703,546.39	2,936.26	3,530,062.54	
1850 PIB REFUNDING BDS 2006A DEBT S	3,476,899.48	1,287,007.48	1,100,303.57	1,276.31	2,386,034.74	
1870 HC PIB REF BOND 2008A DEBT SVC	6,088,953.78	830,353.50	2,421,208.89	3,271.33	3,248,291.06	
18A0 HC TAX/SUB 2009C DEBT SERVICE	-	0.07	15,674.48	6,489.84	9,184.71	
18B0 HC TAX/SUB 2009C COST OF ISSUE	-	2.27	307,535.99	205,022.14	102,516.12	
1910 HC PIB REF BOND 2008B DEBT SVD	8,713,460.67	1,127,799.51	5,164,631.39	1,483,978.14	4,808,452.76	
1920 HC PIB REF 2008B COST OF ISSUE	0.05	-	-	-	-	
1940 TAX & SUB LIEN SER 2008A -DS	171.60	5,138.14	0.01	-	5,138.15	
1960 HC PIB REF BOND 2009A DEBT SVC	-	305,339.48	378,999.86	436.48	683,902.86	
19A0 HC PIB 2009B DEBT SERVICE	-	0.01	710.20	473.46	236.75	
1980 HC PIB REF 2009B COST OF ISSUE	-	6.62	894,834.53	596,550.96	298,290.19	
2090 DISTRICT COURT RECORDS ARCHIVE	-	70,126.50	22,588.64	-	92,715.14	
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,085.35	8.35	-	6,093.70	
2120 TIRZ Affordable Housing-Nonint	760,200.77	1.00	-	-	1.00	
2130 TIRZ Affordable Housing-Int Be	586,895.48	466,746.84	726.23	-	467,473.07	
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	403,776.92	101,120.18	96,125.18	408,771.92	
2220 FAMILY PROTECTION	101,399.46	104,153.60	22,570.08	42,499.35	84,224.33	
2230 RESTRICTED FUND	3,846,984.27	3,897,204.62	98,377.43	591,317.72	3,404,264.33	
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	269,460.83	972.15	7,140.69	263,292.29	
2250 CPS-SPECIAL REVENUE CONTRACTS	180.00	(29,776.11)	12,905.92	9,057.32	(25,927.51)	
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	198,920.41	431.29	89,581.01	109,770.69	
2290 PROBATE COURT SUPPORT	394,031.12	611,940.70	1,152.22	-	613,092.92	
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	18,754.76	66,122.23	60,768.25	24,108.74	
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	349,488.07	46,859.52	156,430.88	239,916.71	
2320 DA SPECIAL INVESTIGATION	7,990,437.22	7,851,696.53	9,819.41	73,224.22	7,788,291.72	
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,283,520.12	20,854.42	9,913.17	5,294,461.37	
2340 CRTHOUSE SECURITY JUSTICE CRT	529,269.62	671,167.77	14,152.98	-	685,320.75	
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	14,969,581.16	466,134.60	297,247.20	15,138,468.56	
2370 DONATION FUND	3,403,997.38	3,128,892.13	30,418.88	34,652.51	3,124,658.50	
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,908,256.05	55,983.25	-	1,964,239.30	
2390 CHILD ABUSE PREVENTION FUND	11,421.89	17,183.87	648.07	-	17,831.94	
2410 JUVENILE CASE MGR FEE	1,405,349.87	1,997,920.55	68,896.24	13,639.03	2,053,177.76	
2420 TAX OFFICE - CHAPTER 19	-	9,564.30	12,883.63	22,447.93	-	
2430 STAR DRUG COURT PGRM	323,923.33	516,853.49	31,686.41	-	548,539.90	
2440 COUNTY & DISTRICT TECHNOLOGY	-	-	91.19	-	91.19	
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	928,545.24	11,063.22	19,241.99	920,366.47	
2460 DA DIVERT PROGRAM	-	6,723.21	1,122.32	-	7,845.53	
2470 GULF OF MEX ENERGY SEC ACT	-	116,385.96	5.57	-	116,391.53	

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	January 1, 2010			January 31, 2010
2480 HESTER HOUSE OPERATING COSTS	80,478.59	82,180.00	133.56	-	82,313.56
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,108,082.96	6,797.65	-	4,114,880.61
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	49,016.12	80.69	-	49,096.81
2510 TCEQ-POLLUTION CONTROL	771,675.55	724,716.51	1,356.51	5,061.14	721,011.88
2550 ELECTION SERVICES FUND	363,346.23	328,744.65	548.15	66,905.21	262,387.59
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,641.28	48,379.01	-	57,020.29
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,622.69	1.79	-	84,624.48
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,487.08	0.85	-	40,487.93
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,731.45	2.97	-	140,734.42
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,480,901.15	75,137.08	30,117.97	2,525,920.26
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,456,904.67	216,028.09	104,952.17	1,567,980.59
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	2,802,272.05	58,547.83	103,180.48	2,757,639.40
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,948,334.96	2,438,574.98	2,532,045.10	8,854,864.84
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	886,332.86	20,590.92	14,888.75	892,035.03
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,367,297.09	3,036.74	-	2,370,333.83
2660 SEIZED ASSETS FIRE MARSHALL	16,812.02	9,763.36	13.91	1,116.00	8,661.27
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	1,654,544.50	2,740.76	-	1,657,285.26
2700 DISPUTE RESOLUTION	622,191.93	561,778.59	62,641.22	66,845.68	557,574.13
2710 HURRICANE IKE	-	(7,557,528.04)	9,983,666.73	13,149.77	2,412,988.92
2750 LOOSE-LAW ENFORCEMENT	575,874.40	558,706.33	2,064.83	21,298.07	539,473.09
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	4,991,867.83	1,121,219.04	708,997.72	5,404,089.15
2770 LIBRARY DONATION FUND	325,435.85	328,670.58	7,019.23	8,657.09	327,032.72
2800 COUNTY LAW LIBRARY	839,711.66	882,198.01	88,810.82	125,725.13	845,283.70
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,078,109.77	22.53	-	7,078,132.30
3500 ROAD 1975	577,561.60	563,508.06	932.14	-	564,440.20
3600 ROAD CAPITAL PROJECTS	44,478,865.67	37,404,606.87	108,545.36	1,891,891.99	35,621,260.24
3610 METRO DESIGNATED PROJECTS	21,822,327.23	28,008,647.54	41,679.07	692,414.00	27,357,912.61
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	2,023,155.35	1,535,043.29	31,696.00	3,526,502.64
3690 1982 PARK BOND FUND	337,347.91	337,041.17	556.50	-	337,597.67
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	10,138,609.63	3,067,598.99	3,699,081.50	9,507,127.12
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	36,780.21	0.78	-	36,780.99
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	30,694,239.86	330,103.67	518,019.54	30,506,323.99
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	96,658,273.25	7,211,893.42	7,498,011.69	96,372,154.98
3830 1987 ROAD SERIES 1993	83,015.35	59,868.44	1.26	-	59,869.70
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	476,816.78	10.06	-	476,826.84
3860 ROAD & REFUND SER 1996	535,477.15	474,160.22	9.95	2,649.85	471,520.32
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,711,337.52	1,506,623.14	1,888,755.72	3,329,204.94
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,385.94	0.08	-	1,386.02
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	1,387,918.17	2,987,099.32	3,076,779.97	1,298,237.52
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	2,805,688.87	2,022,314.79	1,881,381.67	2,946,621.99
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,143,673.96	171.46	1,648.92	3,142,196.50
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	14,068,957.12	2,856,619.99	3,389,683.51	13,535,893.60
4630 ROAD BOND DS 1996	1,069,922.56	1,137,688.47	4,877.57	85.54	1,142,480.50
4660 ROAD & REF 1993 DS	2,996,864.16	6.64	-	6.64	-
4700 ROAD REFUNDING SER 2001,DEBT S	18,819,145.21	2,950,955.11	10,941,504.65	1,879,084.17	12,013,375.59
4710 ROAD REF 2003A-DEBT SERVICE	2,586,485.30	738,124.96	2,265,357.26	2,354.02	3,001,128.20
4720 ROAD TAX REF SERIES 2003B-DS	1,887,815.38	252,917.67	799,067.70	855.07	1,051,130.30
4730 Road Ref Series 2004A-DS	5,663,277.22	807,140.02	2,399,481.65	2,358.45	3,204,263.22
4740 UNLIMITED TAX ROAD 2004B-DS	7,138,275.14	1,606,735.57	4,872,161.18	2,416,595.76	4,062,300.99
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,571,020.43	206,358.94	675,717.99	740.92	881,336.01
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,795,140.69	993,484.68	3,108,679.01	2,703.59	4,099,460.10
4770 UNRDS REF BONDS 2006B DEBT SVC	13,505,004.25	5,770,115.89	5,423,197.00	2,701,573.76	8,491,739.13
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	294,565.53	661,997.46	1.98	956,561.01
47A0 HC ROAD REF 2009A DEBT SERVICE	-	0.03	4,258.54	2,839.00	1,419.57
5020 SUBSCRIBER ACCESS	1,141,148.38	831,152.21	17,587.31	56,324.36	792,415.16
5030 TRA-2009B SR. LIEN REVENUE D/S	-	11,134,463.55	604,076.59	604,076.49	11,134,463.65
5040 PARKING FACILITIES	1,343,805.51	529,742.29	205,841.89	180,995.64	554,588.54
5060 COMMISSARY MEMO ONLY	12,876,478.89	8,113,965.65	13,621,254.09	13,718,292.48	8,016,927.26
5080 HCTRA 2009C SR LIEN REV RESERV	-	-	15,179,100.95	-	15,179,100.95
50C0 HCTRA 2009C CONSTRUCTION	-	267,027,161.32	34,954,808.35	50,130,000.00	251,851,969.67
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	4,136,809.96	0.31	-	4,136,810.27
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	13,672,990.54	0.47	-	13,672,991.01
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	19,270,258.38	0.71	-	19,270,259.09
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	8,286,977.04	0.71	-	8,286,977.75
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	11,804,847.73	4,150,030.64	5,037,570.61	10,917,307.76
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,436,872.26	13,281,877.20	0.56	-	13,281,877.76
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	28,191,347.47	0.92	-	28,191,348.39
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	1,056,775.83	0.44	-	1,056,776.27
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,634,430.72	12.09	-	15,634,442.81

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	January 1, 2010			January 31, 2010
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	6,369,954.92	0.86	-	6,369,955.78
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,343,542.62	133,000.62	66,500.00	11,410,043.24
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	16,409,080.30	1.28	-	16,409,081.58
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,864,630.50	196,916.04	98,437.50	20,963,109.04
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	145,417,262.52	50,596,880.63	59,044,220.24	136,969,922.91
5320 TRA-2007A DEBT SERVICE	7,880,560.19	14,284,279.10	0.77	-	14,284,279.87
5340 TRA-2007B DEBT SERVICE	3,213,787.58	4,957,167.49	0.56	177,000.36	4,780,167.69
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	16,592,566.45	0.86	-	16,592,567.31
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	3,189,439.85	0.04	-	3,189,439.89
5390 HCTRA REF BOND 2008A COI	38,884.83	38,958.87	0.32	-	38,959.19
5400 TRA-2009A SR LIEN REVENUE D/S	-	10,601,325.70	59.24	-	10,601,384.94
5410 HCTRA 2009A CONSTRUCTION	-	141,691,622.40	588,006.61	6,655,101.52	135,624,527.49
5420 HCTRA-2009A REVENUE RSVE	-	19,735,651.50	57.41	-	19,735,708.91
5470 HCTRA REF 2009B COI	-	1,946,281.57	41.06	-	1,946,322.63
5490 WORKER'S COMPENSATION	48,044,331.46	51,391,905.52	13,569,457.82	13,327,482.21	51,633,881.13
5500 CENTRAL SERVICE-VMC	8,377,265.98	6,870,383.35	2,301,654.13	1,780,859.69	7,391,177.79
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	51,615.60	781,647.25	433,409.83	399,853.02
5540 INMATE INDUSTRIES	1,965,682.76	2,165,206.15	63,119.68	8,110.77	2,220,215.06
5550 RISK MANAGEMENT	451,947.83	361,800.29	500,074.39	369,536.27	492,338.41
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,572,179.61	-	-	9,572,179.61
5680 TR COM PAP SER E DEBT	127,230.83	74,422.79	-	-	74,422.79
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	12,071,902.20	0.55	-	12,071,902.75
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	39,834,561.23	6,000,071.97	6,139,503.79	39,695,129.41
5720 TRA OFFICE BUILDING	1,927,037.30	2,986,653.06	11,944.64	426,331.15	2,572,266.55
5730 TRA REVENUE COLLECTIONS	465,239,438.37	422,200,574.39	246,857,840.11	283,633,879.95	385,424,534.55
5740 TRA OPERATION AND MAINTENANCE	868,964.15	2,246,071.63	8,328,560.93	8,588,833.52	1,985,799.04
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	158,382,576.94	250,045.13	87,083.33	158,545,538.74
5780 HC TOLL ROAD MC/VISA	3,431,113.37	1,994,370.41	30,423,809.65	28,118,533.02	4,299,647.04
5880 TRA TAX REF. SERIES 1991	18,328.71	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	29,230.12	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	3,210,216.53	0.83	-	3,210,217.36
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	23,858,355.46	0.38	-	23,858,355.84
5950 TR COM PAP SER E	6,603,069.09	-	-	-	-
6010 PAYROLL	-	12,556,923.81	95,719,249.08	96,678,567.75	11,597,605.14
6040 BAIL SECURITY	13,143,220.47	13,611,122.96	160,427.11	70,000.00	13,701,550.07
6050 CPS BENEFICIARY TRUST	24,730.05	-	-	-	-
6070 OFFICER'S FEE	24,533,430.49	26,791,617.79	6,040,182.51	9,613,168.06	23,218,632.24
6080 TAX COLLECTOR'S	210,266,339.15	377,880,882.53	2,782,631,512.58	2,198,890,991.78	961,621,403.33
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,643,205.89	193,200.49	681,965.40	2,154,440.98
6210 INMATE ACCOUNTS MEMO	947,845.06	3,844,744.67	6,990,797.68	6,465,634.39	4,369,907.96
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	131,885.18	108,449.93	60,401.27	179,933.84
6250 TREASURER ESCHEATMENT FUND	63,937.20	115,109.82	2.43	88.24	115,024.01
6270 JUVENILE RESTITUTION	68,130.17	63,451.75	-	-	63,451.75
6280 FORFEITED RESTITUTION	107.24	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,917.03	24,386.40	38.96	-	24,425.36
6440 DISTRICT CLERK REGISTRY	71,082,513.61	58,999,219.58	16,553,436.91	16,743,017.22	58,809,639.27
6450 COUNTY CLERK REGISTRY	57,312,823.81	48,838,760.84	16,750,725.26	16,095,447.34	49,494,038.76
6460 INSURANCE TRUST FUND	48,401,886.81	54,954,174.68	16,316,835.85	16,494,677.30	54,776,333.23
6470 RETIREMENT ADJ'MENT UNDERPMT	-	3,760.45	386.60	-	4,147.05
6600 DC CONTINGENCY FUND	402,258.06	402,253.68	-	-	402,253.68
6630 DA SEIZED ASSETS STATE	28,176,404.00	25,621,339.29	342,493.23	-	25,963,832.52
<b>HARRIS COUNTY GRANT FUNDS</b>					
7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(1,225,309.24)	439,168.08	-	(786,141.16) a
7012 TITLE IV-D ICSS	(108,876.77)	192,751.60	106,782.52	107,371.91	192,162.21
7016 Urban Area Sec Initiative II	(4,792,254.38)	(5,083,330.00)	1,080,102.33	5,313,078.84	(9,316,306.51) a
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(30,831.41)	7,728.54	37,599.27	(60,702.14) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(30,065.75)	-	1,339.34	(31,405.09) a
7020 SUPPORT HOUSING	(6,953.01)	(14,505.75)	24,164.71	9,658.96	-
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(923,741.41)	610,285.21	-	(313,456.20) a
7024 PAL TRANSITION CENTER	(24,082.41)	(14,962.42)	14,553.68	19,005.84	(19,414.58) a
7027 BANE PARK TPWD	(151,105.01)	-	-	-	-
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	-	(180,363.76)	8,859.00	3,907.13	(175,411.89) a
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(312,948.26)	-	24,680.86	(337,629.12) a
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(4,008.79)	-	-	(4,008.79) a
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	-	-	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	15,770.29	-	5,841.86	9,928.43
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(122,099.70)	122,895.90	116,816.25	(116,020.05) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	January 1, 2010			January 31, 2010
7053 THE EMPLOYEE PROJECT	(27,748.44)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(502,144.40)	454,994.98	60,323.49	(107,472.91) a
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(398.84)	398.84	-	-
7057 STEP COMPREHENSIVE	(5,095.86)	-	-	-	-
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(175,186.42)	2,256.13	15,210.50	(188,140.79) a
7067 PUBLIC SAFETY INTEROPERABLE 07	-	(382,803.51)	-	-	(382,803.51) a
7068 DIXIE FARM ROAD - TPWD	-	(96,000.00)	-	-	(96,000.00) a
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	1,476.87	175.16	-	1,652.03
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(17,383.15)	17,383.15	6,362.80	(6,362.80) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	(82,641.53)	-	192.00	(82,833.53) a
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(25,737.82)	22,973.09	7,699.53	(10,464.26) a
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	-	-	-	-
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(982,359.17)	89,217.79	293,805.79	(1,186,947.17) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(190,406.57)	40,993.52	69,187.29	(218,600.34) a
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(512,065.55)	-	-	(512,065.55) a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	(3,827.50)	3,827.50	5,330.00	(5,330.00) a
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	-	-	-	-
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(0.50)	0.47	3,786.89	(3,786.92) a
7094 HURRICANE IKE 2008	(7,978,337.92)	11,864,450.94	739,267.35	11,768,618.92	835,099.37
7097 CARE GRANT	(814.60)	89.34	2,991.90	3,081.24	-
7098 DIGINAL ASSET MGMT (DAM) PROJ	-	(999,228.08)	999,228.08	24,483.00	(24,483.00) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	-	-	420.53	(420.53) a
7102 IKE RELIEF FUND BAYTOWN	8,766.92	-	-	-	-
7103 CIOT STEP GRANT 2009 TSBP	-	(3,909.65)	-	-	(3,909.65) a
7107 CITIZEN CORPS	(113,840.74)	(77,107.61)	-	8,000.00	(85,107.61) a
7115 ALLSTATE FOUNDATION GRANT	72,980.26	45,299.61	-	-	45,299.61
7126 2008 SOLVING COLD CASES W/DNA	-	(1,038.65)	1,127.82	-	89.17
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(2,721.00)	17,868.10	15,178.20	(31.10) a
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	(30,725.02)	26,140.90	5,783.99	(10,368.11) a
7140 HOME PROGRAM	(150,920.14)	(1,044,172.82)	891,079.23	268,496.12	(421,589.71) a
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	41,300.40	-	-	41,300.40
7155 INDIVIDUAL SAFE ROOM GRANT	-	2,125.20	-	-	2,125.20
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	-	-	(4,494.92) a
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	-	-	-	-
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	(12,206.08)	12,287.32	5,157.22	(5,075.98) a
7200 SHELTER PLUS CARE	(82,347.99)	(140,989.50)	242,677.94	211,921.93	(110,233.49) a
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(146,301.80)	133,196.13	158,699.81	(171,805.48) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	-	-	-	-
7235 2006 OJP HURRICANE RELIEF PROJ	(153,855.00)	-	-	-	-
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	-	-
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	-	-	(982.77) a
7275 STAND ALONE DRUG TESTING	(3,486.69)	(9,073.54)	18,225.00	3,370.63	5,780.83
7280 PHASE XV - UTILITY ASSISTANCE	56.74	76,679.44	1,280.17	77,955.10	4.51
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	(244,213.00)	-	-	(244,213.00) a
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(88,009.35)	64,044.23	-	(23,965.12) a
7294 HURRICANE KATRINA 2005	1,348,001.36	-	-	-	-
7295 HURRICANE RITA 2005	(823,406.02)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	11,476.80	-	138,089.41	(126,612.61) a
7375 CRI-CITIES READINESS INITIATIV	(169,736.79)	(17,531.12)	851.66	32,748.05	(49,427.51) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(47,040.91)	66,612.97	17,315.31	29,101.46	54,826.82
7438 PROMISE ZONE PARTNERSHIP	-	144,029.35	-	6,148.81	137,880.54
7439 2009 RECOVERY ACT	-	(12,155.36)	12,155.36	11,859.11	(11,859.11) a
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(848.59)	-	-	(848.59) a
7462 DOWLING MIDDLE SCH GANG FREE Z	-	(23,293.95)	23,293.95	7,058.96	(7,058.96) a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	-	-	-	-
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	-	-	-	-
7477 TERRORISM PREVENTION	-	(23,922.52)	-	18,803.37	(42,725.89) a
7478 STREET CRIMES-GANG TASK FORCE	-	(12,995.40)	-	5,266.08	(18,261.48) a
7501 SEPT CLICK OR TICKET MOBILIZAT	-	-	-	2,490.85	(2,490.85) a
7502 HOUSTON TRANSTAR EXPANSION	-	(10,387.75)	10,387.75	7,677.25	(7,677.25) a
7503 COMMUNITY PREPAREDNESS SECTION	-	(19,100.00)	-	-	(19,100.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	-	890,354.90	205,110.97	1,382,604.00	(287,138.13) a
7507 CDBG 08 PROGRAM ACTIVITY	-	(7,019.14)	252,891.90	629,698.84	(383,826.08) a
7509 PY08-5307-R	-	(527.50)	-	-	(527.50) a
7511 HPRP-ESG-RECOVERY FUNDS	-	(66,676.29)	95,505.95	128,257.53	(99,427.87) a
7512 2008 SOLVING COLD CASE WITH DN	-	(40,118.68)	40,118.68	24,020.17	(24,020.17) a
7514 TDHCA ESG GRANT	-	(13,696.46)	-	10,341.42	(24,037.88) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2009	January 1, 2010			January 31, 2010	
7517 IKE RECOVERY NON-HOUSING ORCA	-	(19,427.61)	-	8,830.14	(28,257.75)	a
7518 SCHOOL BASED KASHMERE PROJECT	-	562,051.29	-	20,467.32	541,583.97	
7519 PPT-PERMANENCY PLANNING SERVIC	-	(155,123.17)	79,356.68	84,193.60	(159,960.09)	a
7521 FAMILY ASSESEMENT	-	(64,955.15)	64,955.02	30,939.08	(30,939.21)	a
7522 CONCRETE SERVICES	-	(15,036.42)	9,996.06	7,142.79	(12,183.15)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	-	(4,417.80)	-	11,911.96	(16,329.76)	a
7524 CPS PHER FA1 PAN FLU	-	(18,201.05)	-	151,256.79	(169,457.84)	a
7525 TEEN TECH 2.0 TRAIN ON THE GO	-	(19,529.60)	19,529.60	467.66	(467.66)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	-	-	-	686.29	(686.29)	a
7529 JAG FORMULA ALLOCATION-ARRA	-	7,646,450.74	-	176,470.13	7,469,980.61	
7543 VIOLENCE AGAINST WOMEN UNIT	-	(12,910.91)	12,910.91	5,332.66	(5,332.66)	a
7545 TRANSPORTATION ALAZA GRANT	-	(1,170,966.52)	1,170,966.52	173,466.85	(173,466.85)	a
7548 INTERNET CRIMES AGAINST CHILD	-	(10,437.49)	-	7,241.20	(17,678.69)	a
7549 SOUTH REGION CHILDREN'S MENTAL	-	47,526.23	-	8,275.35	39,250.88	
7551 ARRA INTERNET CRIMES AGAINST C	-	-	-	2,412.26	(2,412.26)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(2,647,604.06)	3,287,794.55	1,610,241.60	(970,051.11)	a
7695 SEX CRIMES OFFENDER REG.	-	(24,317.90)	-	12,869.28	(37,187.18)	a
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(2,582.91)	-	-	(2,582.91)	a
7708 PROJECT SAFE NEIGHBORHOODS	(32,156.34)	-	-	-	-	
7709 MDL ASBESTOS COURT-HC	-	(29,655.64)	-	7,707.20	(37,362.84)	a
7724 WARD MENTOR PROGRAM	50,148.30	54,117.17	5,882.83	26,575.67	33,424.33	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(81,639.17)	67,019.01	20,218.76	(34,838.92)	a
8002 BURNING CROW	(64,009.33)	-	-	-	-	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(774,250.28)	23,703.94	31,336.47	(781,882.81)	a
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(25,069.80)	3,832.51	54,147.58	(75,384.87)	a
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(45,857.81)	22,893.58	23,172.58	(46,136.81)	a
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(545,019.20)	473,493.45	1,115,791.19	(1,187,316.94)	a
8040 RUN AWAY & YOUTH FAMILY	-	(1,118.48)	1,118.48	119.05	(119.05)	a
8045 STAR PROGRAM	(80,976.67)	(40,859.69)	20,154.11	19,993.06	(40,698.64)	a
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(644,188.99)	322,738.20	207,520.03	(528,970.82)	a
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(91,135.71)	-	122,835.66	(213,971.37)	a
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	-	-	
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	(186,561.74)	204,536.71	100,346.92	(82,371.95)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	-	5,619.51	16,257.31	(10,637.80)	a
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	-	-	5,102.50	(5,102.50)	a
8110 FAMILY PLANNING	(62,934.60)	(276,469.38)	510,139.87	298,036.20	(64,365.71)	a
8112 H-GAC/CDBG HURRICANE IKE RECOV	-	(827,644.38)	-	1,392,124.39	(2,219,768.77)	a
8130 STATE LEGALIZATION IMPACT	769,445.36	493,654.05	-	265.32	493,388.73	
8140 HIV PREVENTION	(12,645.03)	(14,853.87)	6,871.80	19,674.01	(27,656.08)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(6,650.98)	-	12,113.70	(18,764.68)	a
8150 HIV PCPE/HERR	(13,751.51)	(21,582.00)	15,324.42	14,777.18	(21,034.76)	a
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(33,376.09)	25,428.21	9,598.03	(17,545.91)	a
8165 BIOTERRORISM	(121,412.17)	(87,860.29)	-	88,022.62	(175,882.91)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(631,362.70)	944,410.59	1,009,224.50	(696,176.61)	a
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(10,376.49)	6,653.26	19,862.10	(23,585.33)	a
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(4,198.47)	208.47	-	(3,990.00)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(2,827,604.14)	2,055,399.97	891,783.64	(1,663,987.81)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(75,688.55)	-	26,893.61	(102,582.16)	a
8487 PREPARATION FOR ADULT LIV(PAL	(234,022.29)	(320,570.18)	257,727.45	116,084.60	(178,927.33)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(177,463.35)	165,262.89	76,159.47	(88,359.93)	a
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(13,627.75)	8,334.58	7,924.01	(13,217.18)	a
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(12,906.66)	12,906.66	5,821.31	(5,821.31)	a
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(624,399.12)	133,789.38	150,303.03	(640,912.77)	a
8540 MAJOR DRUG SQUAD	149.99	-	-	-	-	
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(48,505.00)	12,515.00	8,440.00	(44,430.00)	a
8620 HOUSTON MONEY LAUNDERING	(22,452.63)	-	1,170.00	-	1,170.00	
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	-	-	-	-	
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	12,199.13	-	-	12,199.13	
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(17,214.73)	19,214.73	8,631.42	(6,631.42)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(17,524.81)	17,524.81	4,162.06	(4,162.06)	a
8710 AUTO THEFT PREVENTION	(234,882.61)	(302,717.70)	70,988.79	203,263.53	(434,992.44)	a
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(23,443.59)	23,443.59	10,555.82	(10,555.82)	a
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	804,132.88	5,880.89	33,185.68	776,828.09	
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	(4,991.85)	-	-	(4,991.85)	a
8731 HGAC SOLID WASTE	2,002.27	802.27	-	-	802.27	
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(45,464.28)	19,095.00	13,312.36	(39,681.64)	a
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(13,235.55)	-	5,998.36	(19,233.91)	a
8768 STAR-STATE DRUG COURT	(5,353.00)	(22,027.98)	-	5,812.62	(27,840.60)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(72,122.75)	74,907.28	28,367.87	(25,583.34)	a

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments	
	March 1, 2009	January 1, 2010	Receipts	Disbursements	January 31, 2010	
8825 G.R.E.A.T. PROGRAM	(28,305.35)	773.17	433.60	-	1,206.77	
8880 STEP-COMPREHENSIVE	(15,817.93)	-	-	-	-	
8895 STEP-COMPREHENSIVE	(20,318.40)	(65,689.20)	65,689.20	21,782.02	(21,782.02)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(10,180.38)	15,723.78	-	5,543.40	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(233,900.82)	236,999.30	154,695.72	(151,597.24)	a
8931 JDAI	138,336.96	149,390.70	-	6,369.10	143,021.60	
8960 POLICY TRAINING	(10,181.34)	(14,248.03)	21,600.53	20,389.07	(13,036.57)	a
<b>Sub Total Harris County Grant Funds</b>	<b>(24,416,079.79)</b>	<b>(5,813,255.65)</b>	<b>17,377,952.02</b>	<b>29,813,492.84</b>	<b>(18,248,796.47)</b>	
<b>Harris County Total</b>	<b>\$ 2,415,298,409.30</b>	<b>\$ 2,532,208,787.00</b>	<b>\$ 3,973,960,029.23</b>	<b>\$ 3,032,590,948.74</b>	<b>\$ 3,473,577,867.49</b>	
<b>FLOOD CONTROL</b>						
2110 FC COMMERCIAL PAPER SERIES F	\$ 101,738.24	\$ 139,217.87	\$ 24,000.78	\$ 42,383.07	\$ 120,835.58	
2890 FLOOD CONTROL GENERAL FD	90,327,470.27	57,513,734.18	29,827,729.42	6,073,659.97	81,267,803.63	
3240 REGIONAL F/C PROJECTS	16,577,078.83	15,271,891.54	36,327.92	-	15,308,219.46	
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	45,275,468.23	96,410.23	67,886.67	45,303,991.79	
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	19,537,613.51	4,027,953.15	6,723,148.28	16,842,418.38	
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	48,349,847.96	4,826,857.97	5,991,705.02	47,185,000.91	
3970 FC COMMERCIAL PAPER SERIES F	1,244,651.24	1,185,981.64	1,432,691.63	1,429,363.23	1,189,310.04	
4090 FC CONTRACT TAX REF 2006A-DS	725.47	509.06	0.01	-	509.07	
4130 FC REFUNDING SERIES 1993	5,465,618.01	576,996.42	1,340,027.25	2,579.93	1,914,443.74	
4150 FLOOD CONTROL REF. SERIES 2002	1,423,065.83	1,078,722.34	297,777.93	230.75	1,376,269.52	
4160 FLOOD CONTROL REF. 2003A	1,416,431.45	1,527,076.70	4,130.92	-	1,531,207.62	
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	150,580.94	3.18	-	150,584.12	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,862,023.87	3,199,181.95	665,942.35	406.93	3,864,717.37	
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	1,862.48	0.04	-	1,862.52	
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	657.21	0.01	-	657.22	
6060 FC-PAYROLL CLEARING	114,066.21	1,023,948.80	4,420,776.76	2,223,352.94	3,221,372.62	
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.02	0.01	0.02	500.01	
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	1,342,961.62	28.33	45.26	1,342,944.69	
<b>FLOOD CONTROL GRANT FUNDS</b>						
7031 FLOOD CONTROL FEMA-PDMC	(1,092,458.88)	(945,761.17)	142,716.98	230,106.30	(1,033,150.49)	a
7059 HMGP 1791 HURRICANE FAST TRACK	-	(3,410,183.58)	772,655.00	734,734.81	(3,372,263.39)	a
7073 FLOOD CONTROL SRL GRANT	(2,218,039.64)	(8,473,884.72)	89,523.47	9,992.00	(8,394,353.25)	a
7111 NRCS DEBRIS REMOVAL CONTRACT	-	66,491.25	92,609.75	370,439.00	(211,338.00)	a
7119 HMGP-HAZARD MITIGATION	(2,916,077.84)	(1,991,754.89)	297,544.85	150,455.09	(1,844,665.13)	a
7283 FEMA-ALLISON HAZARD MITIGATION	-	54,945.62	-	-	54,945.62	
7292 FEMA FLOOD MITIGATION ASSITAN	37.49	-	-	-	-	
7293 FLOOD CONTROL FEMA 1439DR	65,665.04	65,665.04	-	-	65,665.04	
7297 FLOOD CONTROL FMA GRANT	185,019.24	(979,319.97)	406.75	1,627.00	(980,540.22)	a
<b>Sub Total Flood Control Grant Funds</b>	<b>(5,975,854.59)</b>	<b>(15,613,802.42)</b>	<b>1,395,456.80</b>	<b>1,497,354.20</b>	<b>(15,715,699.82)</b>	
<b>Flood Control Total</b>	<b>\$ 254,091,610.62</b>	<b>\$ 180,562,950.05</b>	<b>\$ 48,396,114.69</b>	<b>\$ 24,052,116.27</b>	<b>\$ 204,906,948.47</b>	
<b>Report Grand Total</b>	<b>\$ 2,669,390,019.92</b>	<b>\$ 2,712,771,737.05</b>	<b>\$ 4,022,356,143.92</b>	<b>\$ 3,056,643,065.01</b>	<b>\$ 3,678,484,815.96</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 ELEVEN MONTHS ENDED JANUARY 31, 2010**  
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,234,313,200	\$ 396,459,482	\$ 847,650,320	69%	\$ 386,662,880	\$ 926,563,027
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	2,002,203	4,392,994	27%	11,937,006	9,581,331
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	60,065,519	120,167,065	100%	(167,065)	-
FUND 1xxx - General Fund Debt Service	129,786,911	447,012,443	324,628,889	414,576,718	93%	32,435,725	761,240,475
<b>TOTAL GENERAL FUND</b>	<u>1,496,062,789</u>	<u>1,817,655,643</u>	<u>783,156,093</u>	<u>1,386,787,097</u>		<u>430,868,546</u>	<u>1,697,384,833</u>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	-	-	22,589	92,715	0%	(92,715)	-
FUND 2100 - Deed Restriction Enforcement	59	59	8	101	171%	(42)	145
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	1	400,080	10%	3,602,627	802,383
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	726	822,749	228%	(462,462)	499,180
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	87,743	1,101,693	88%	144,608	1,013,423
FUND 2220 - Family Protection DC	280,947	280,947	22,570	256,548	91%	24,399	257,504
FUND 2230 - Community Development Restricted Fund	73,478	3,907,662	123,792	3,733,645	96%	174,017	3,455,790
FUND 2240 - County Judge Restricted Fund	525	326,579	972	300,990	92%	25,589	30,539
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	8,981	902,458	82%	192,276	1,339,774
FUND 2260 - GEXA Energy Bill Pmt As	2,696	551,283	431	557,834	101%	(6,551)	1,028,231
FUND 2290 - Probate Court Support	186,581	186,581	983	259,977	139%	(73,396)	199,715
FUND 2300 - Appellate Judicial System	544,878	544,878	28,498	470,038	86%	74,840	454,044
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	46,619	554,603	99%	3,573	518,682
FUND 2320 - DA Special Investigation	80,017	80,017	9,820	306,049	382%	(226,032)	440,172
FUND 2330 - DA Hot Check Depository	250,502	250,502	18,744	312,333	125%	(61,831)	287,164
FUND 2340 - Courthouse Security	169,232	169,232	14,153	156,057	92%	13,175	148,544
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	380,140	4,612,469	90%	499,220	4,797,851
FUND 2370 - Donation Fund	32,094	186,686	30,869	348,097	186%	(161,411)	955,163
FUND 2380 - Justice Court Technology	692,664	692,664	55,983	661,905	96%	30,759	625,355
FUND 2390 - Child Abuse Prevention	6,212	6,212	648	6,410	103%	(198)	5,754
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	68,896	808,394	100%	(3,284)	741,295
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	12,884	266,474	33%	533,526	771,690
FUND 2430 - STAR Drug Court Program	237,100	237,100	31,686	224,620	95%	12,480	215,400
FUND 2440 - County & District Techn	-	-	91	91	0%	(91)	-
FUND 2450 - Stormwater Management	314,019	314,019	11,064	312,578	100%	1,441	947,834
FUND 2460 - DA Divert Program Contr	-	-	1,123	7,846	0%	(7,846)	-
FUND 2470 - Gulf of Mex Energy Sec	-	-	6	116,392	0%	(116,392)	-
FUND 2480 - Hester House Operating	800	800	134	1,836	230%	(1,036)	80,006
FUND 2490 - Hester House Construction	40,000	40,000	6,798	93,824	235%	(53,824)	4,000,000
FUND 2500 - San Jacinto Wetlands Project	508	508	81	1,089	214%	(581)	1,578
FUND 2510 - TCEQ Pollution Control	8,044	45,779	1,356	54,926	120%	(9,147)	148,816
FUND 2550 - Election Services	266,550	266,550	548	49,399	19%	217,151	172,889
FUND 2560 - D. A. Seized Assets - Treasury	86	86	48,379	48,398	56277%	(48,312)	147
FUND 2570 - D. A. Seized Assets - Justice	845	845	-	168	20%	677	1,436
FUND 2580 - Constable Seized Assets -Treasury	404	404	-	80	20%	324	687
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	3	1,644	117%	(240)	5,057
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	226,612	67,540	677,315	299%	(450,703)	632,552
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	69,814	137,517	322,866	462%	(253,052)	603,403
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	58,548	505,211	1398%	(469,081)	544,546
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	36,901	3,771,532	5735%	(3,705,770)	2,621,240
FUND 2640 - Constable Seized Assets - State	6,112	23,835	20,591	380,030	1594%	(356,195)	77,907
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	3,037	236,940	1049%	(214,359)	254,555
FUND 2660 - Seized Assets - Fire Marshall	168	168	14	282	168%	(114)	487
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	2,741	41,618	203%	(21,156)	2,047,687
FUND 2700 - Dispute Resolution	899,952	899,952	60,694	801,465	89%	98,487	814,639
FUND 2710 - Hurricane IKE	22,049,658	27,049,658	5,466,302	11,524,449	43%	15,525,209	1,946,025
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	949	330,086	102%	(5,449)	340,019
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	1,149,324	18,433,759	79%	5,040,246	24,367,865
FUND 2770 - Library Donation Fund	206,601	206,601	7,019	163,429	79%	43,172	186,597
FUND 2800 - Law Library	1,217,571	1,217,571	88,775	1,134,107	93%	83,464	1,119,128
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	29,506,787	47,115,439	62%	28,805,510	45,405,675
Prior Period Adjustments	-	-	-	(500,000) a	0%	500,000	-
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>140,957,269</u>	<u>151,628,538</u>	<u>37,644,058</u>	<u>102,783,038</u>		<u>48,845,500</u>	<u>104,908,573</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2010**  
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>SUB-TOTAL GRANT FUND</b>	236,656,404	579,203,363	20,509,635	187,498,346	32%	391,705,017	143,111,958
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>377,613,673</u>	<u>730,831,901</u>	<u>58,153,693</u>	<u>290,281,384</u>		<u>440,550,517</u>	<u>248,020,531</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	\$ -	\$ 110,371	\$ 23	\$ 110,394	0%	\$ (23)	\$ 222,005
FUND 3240 - Regional Projects	-	164,098	36,329	303,311	0%	(139,213)	851,212
FUND 3310 - Flood Control Projects	-	1,688,288	96,411	2,528,452	0%	(840,164)	23,055,049
FUND 3320 - Flood Control Bonds 2004A Construction	-	262,335	27,953	290,288	0%	(27,953)	736,229
FUND 3330 - Flood Control Improvement Bonds 2007	-	980,038	153,878	1,133,916	0%	(153,878)	3,418,727
FUND 3500 - Road 1975	-	12,331	932	13,263	0%	(932)	18,744
FUND 3600 - Road Capital Projects	-	7,784,967	92,599	9,173,320	0%	(1,388,353)	24,728,797
FUND 3610 - METRO Designated Projects	-	9,048,888	41,679	12,782,738	0%	(3,733,850)	4,242,756
FUND 3670 - Building/Park/Library Capital Project	-	266,794	1,503,386	1,770,180	0%	(1,503,386)	811,422
FUND 3690 - 1982 Park Bond Fund	-	7,215	557	7,772	0%	(557)	10,922
FUND 3700 - CO Series 2001 Construction	-	167,183	33	167,216	0%	(33)	303,730
FUND 3710 - Permanent Improvements Series 2002	-	110	-	110	0%	-	992
FUND 3730 - Road Refunding 2004B Construction	-	593,460	330,104	923,564	0%	(330,104)	1,572,355
FUND 3740 - Road Refunding 2006B Construction	-	2,393,996	195,321	2,589,317	0%	(195,321)	3,430,863
FUND 3830 - 1987 Road Series 1993	-	158	-	158	0%	-	1,432
FUND 3850 - Permanent Improvement 1994	-	945	10	955	0%	(10)	11,614
FUND 3860 - Road & Refunding Sereis 1996	-	1,022	10	1,032	0%	(10)	10,139
FUND 3890 - Series 94 Certificate	-	29,061	6,623	42,184	0%	(13,123)	86,163
FUND 3910 - Commercial Paper D-1	-	3	-	3	0%	-	12,830
FUND 3930 - Commercial Paper B	44,222,622	44,227,103	2,900,077	5,104,558	12%	39,122,545	14,006,836
FUND 3940 - Commercial Paper C	118,475,380	118,479,571	2,000,205	34,414,208	29%	84,065,363	45,482,261
FUND 3960 - Commercial Paper A-1	88,610,702	88,581,249	172	3,255,724	4%	85,325,525	9,250,410
FUND 3970 - Commercial Paper F	117,211,694	115,897,550	1,400,025	24,502,058	21%	91,395,492	31,398,237
FUND 3980 - Commercial Paper New D	182,719,398	182,740,932	2,750,720	28,282,398	15%	154,458,534	16,872,265
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>551,239,796</u>	<u>573,437,668</u>	<u>11,537,047</u>	<u>127,397,119</u>		<u>446,040,549</u>	<u>180,535,990</u>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	4,709,034	100%	223	4,704,222
FUND 4130 - Flood Control	3,585,048	3,585,048	1,337,448	2,361,007	66%	1,224,041	3,496,953
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,776	297,547	1,536,090	102%	(26,314)	676,666
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	4,131	1,699,848	112%	(187,719)	863,218
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	-	-	-	-	0%	-	214,426,974
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,985	6,813,985	3	6,589,067	97%	224,918	102,506,488
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	665,535	3,398,203	77%	1,020,569	3,738,449
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	-	6,980,060	100%	13,555	163,763,647
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	319,445,277
FUND 4300 - FC Contract Tax Ref 2008C-DS	9,492,572	9,492,572	-	7,443,358	78%	2,049,214	158,438,231
FUND 4310 - FC Contract Tax Ref 2008C-COI	1,327	1,327	-	161	12%	1,166	505,236
FUND 4630 - Road Bonds 1996	247,877	247,877	4,792	72,711	29%	175,166	183,240
FUND 4660 - Road Bonds 1993	464,447	464,447	-	304,746	66%	159,701	1,928,075
FUND 4700 - Road Refunding Series 2001	23,366,807	51,653,532	37,349,145	42,038,091	81%	9,615,441	11,245,729
FUND 4710 - Road Refunding Series 2003A	5,798,710	6,486,177	2,950,469	3,960,173	61%	2,526,004	1,575,332
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	30,700,204	31,144,602	1509%	(29,081,323)	40,621,969
FUND 4730 - Road Refunding Series 2004A	6,243,657	60,078,420	56,231,887	57,577,716	96%	2,500,704	3,426,114
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	2,455,565	4,234,996	58%	3,039,607	4,490,047
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	674,977	1,050,874	61%	673,656	944,707
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,722	3,105,975	4,612,268	58%	3,392,454	3,446,413
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	2,721,623	7,803,780	61%	4,979,681	9,829,551
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	661,996	860,941	48%	937,419	43,278,358
FUND 47a0 - HC Road Ref 2009A Debt	-	113,543,075	113,543,075	113,543,075	100%	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>108,806,934</u>	<u>305,158,964</u>	<u>139,161,297</u>	<u>301,920,801</u>		<u>3,238,163</u>	<u>1,093,534,896</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2010**  
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 22,771	\$ 249,063	86%	\$ 41,944	\$ 273,503
FUND 5040 - Parking Facilities	817,990	817,990	55,835	733,705	90%	84,285	430,805
FUND 5060 - Commissary	-	-	584,110	7,639,553	0%	(7,639,553)	7,486,753
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,240,367	15,228,854	97%	500,625	15,654,955
FUND 5500 - Central Service VMC	27,517,593	27,542,593	2,277,094	22,061,860	80%	5,480,733	23,638,916
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	658,158	5,636,632	102%	(91,511)	4,891,902
FUND 5540 - Inmate Industries	638,204	638,204	62,942	456,772	72%	181,432	594,585
FUND 5550 - Risk Management	5,535,658	5,535,658	395,669	4,714,860	85%	820,798	4,425,726
FUND 6460 - Health Insurance	191,180,157	191,180,157	17,774,599	179,112,031	94%	12,068,126	169,052,924
FUND 5030 - TRA-2009B Sr. Lien Reve	-	205,133,717	604,077	14,121,975	7%	191,011,742	-
FUND 50A0 - HCTRA 2009C Sr Lien Rev	-	270,910,950	-	-	0%	270,910,950	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	-	15,179,101	15,179,101	15,179,101	100%	-	-
FUND 50C0 - HCTRA 2009C Construction	-	253,337,861	252,417,320	252,417,432	100%	920,429	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	-	4,212,935	100%	(10,050)	4,139,655
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	-	12,745,806	91%	1,243,154	83,660,565
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	-	19,629,825	100%	(40,952)	19,496,074
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	-	8,372,963	100%	4,385	8,253,686
FUND 5160 - TRA 2002 Construction	-	131,655	31	131,686	0%	(31)	581,140
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	-	406,813	316%	(278,060)	296,560
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	227,401,507	-	212,841,175	94%	14,560,332	38,518,085
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	-	1,051,576	100%	(36)	1,038,577
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	12	684,575	458%	(535,075)	482,431
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	-	6,418,593	100%	4,366	6,353,336
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	66,501	362,194	328%	(251,714)	373,697
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	-	16,632,958	200%	(8,298,532)	16,201,416
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,772	98,479	886,093	441%	(685,321)	19,892,885
FUND 5300 - HCTRA 2008B Construction	-	3,855,898	295,407	5,792,765	0%	(1,936,867)	213,709,686
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	-	14,469,501	100%	747	14,279,825
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	(176,999) b	6,436,981	100%	(3,364)	6,376,862
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	-	16,785,055	100%	9,061	16,517,560
FUND 5380 - HCTRA REF BOND 2008A D/S	3,216,843	3,216,843	-	3,187,496	99%	29,347	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	-	74	19%	314	659,420
FUND 5400 - TRA-2009A SR LIEN REVENUE	-	229,806,275	60	13,298,907	6%	216,507,368	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	202,380,960	588,007	202,675,306	100%	(294,346)	-
FUND 5420 - HCTRA 2009A REVENUE RSV	-	19,270,012	57	19,735,709	102%	(465,697)	-
FUND 5470 - HCTRA Ref 2009B COI	-	3,018,716	42	3,019,412	0%	(696)	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	9,840,393	101%	(51,125)	9,426,206
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	2	0%	721,209	100,800,055
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	-	12,342,006	100%	(47,950)	12,433,969
FUND 5710 - TRA Construction	200,122,080	200,122,080	6,000,073	85,716,617	43%	114,405,463	37,174,373
FUND 5720 - TRA Office Building	7,036,305	10,594,305	10,970	5,299,975	50%	5,294,330	467,310
FUND 5730 - TRA Revenue Collections	457,837,844	461,395,844	37,354,516	436,618,932	95%	24,776,912	419,837,960
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	6,027,693	90,341,117	70%	38,108,883	86,566,407
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	162,962	3,909,444	253%	(2,364,228)	5,493,959
FUND 5880 - TRA 1991Debt Service	183	183	-	12	7%	171	393,262
FUND 5900 - TRA 1992 A&B Debt Service	292	292	-	27	9%	265	283,951
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	-	3,244,241	101%	(21,507)	1,830,687
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	-	24,400,666	100%	(73,467)	24,169,077
FUND 5950 - TRA Commercial Paper Projects	308,906,278	8,909	-	9,004,454	101071%	(8,995,545)	33,527,360
<b>TOTAL PROPRIETARY FUND</b>	<b>1,543,485,998</b>	<b>2,633,649,866</b>	<b>341,699,854</b>	<b>1,768,048,122</b>		<b>865,601,744</b>	<b>1,409,686,105</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 4,077,209,190</b>	<b>\$ 6,060,734,042</b>	<b>\$ 1,333,707,984</b>	<b>\$ 3,874,434,523</b>		<b>\$ 2,186,299,519</b>	<b>\$ 4,629,162,355</b>

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

(b) A double booked entry will be reversed in February.

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ -	\$ -	\$ (1,179,323,889)	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,256,027,302
FUND 1020 - Public Contingency Fund	120,000,000	120,000,000	23,131,474	23,202,974	16,143,517	80,653,509	67%	13,240,000
FUND 1070 - Mobility Fund 09	-	-	(22,432,376)	-	-	-	#DIV/0!	-
FUND 1xxx - General Fund Debt Service	-	-	(173,981,745)	-	-	-	#DIV/0!	794,319,872
<b>TOTAL GENERAL FUND</b>	<b>120,000,000</b>	<b>120,000,000</b>	<b>(1,352,606,536)</b>	<b>23,202,974</b>	<b>16,143,517</b>	<b>80,653,509</b>	<b>67%</b>	<b>2,063,587,174</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	6,066	6,066	-	-	-	6,066	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	4,125,207	4,125,207	18,383	380,983	-	3,744,224	91%	943,019
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	760,201	760,201	-	760,200	-	1	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	597,167	-	806,165	-	141,002	15%	327,500
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	81,648	1,025,550	-	508,281	33%	1,231,084
FUND 2220 - Family Protection District Clerk	363,819	363,819	44,064	272,394	42,677	48,748	13%	256,773
FUND 2230 - Community Development Restricted Fund	3,921,231	7,755,415	503,949	4,231,177	2,035,260	1,488,978	19%	1,035,731
FUND 2240 - County Judge Restricted Fund	53,026	379,080	6,150	214,672	51,491	112,917	30%	47,745
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	8,922	881,685	-	213,049	19%	1,389,600
FUND 2260 - Utility Bill Asst Prgm	272,259	820,847	89,581	717,486	11,513	91,848	11%	679,303
FUND 2290 - Probate Court Support	580,184	580,184	(170) a	40,910	-	539,274	93%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	59,447	566,428	57,629	15,998	2%	509,845
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	155,435	1,202,745	118,391	101,132	7%	416,145
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	60,132	525,484	72,050	7,490,210	93%	3,524,738
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	7,802	72,171	39,369	5,185,717	98%	1,225,072
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	106,535	4,466,321	1,249,669	14,188,101	71%	6,135,012
FUND 2370 - Donation Fund	3,241,499	3,396,091	28,692	636,291	181,457	2,578,343	76%	370,849
FUND 2380 - Justice Court Technology	2,095,775	2,095,775	-	114,983	11,324	1,969,468	94%	6,654
FUND 2390 - Child Abuse Prevention	17,545	17,545	-	-	-	17,545	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,194,961	2,194,961	13,789	159,755	600	2,034,606	93%	46,462
FUND 2420 - Tax Office Chapter 19	800,000	800,000	22,448	266,474	-	533,526	67%	607,314
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	19,242	561,096	206,743	713,695	48%	2,141,017
FUND 2480 - Hester House Operating	81,120	81,120	-	-	-	81,120	100%	-
FUND 2490 - Hester House Construction	4,054,684	4,054,684	-	-	177,000	3,877,684	96%	-
FUND 2500 - San Jacinto Wetlands	51,810	51,810	-	2,964	-	48,846	94%	200
FUND 2510 - TCEQ Pollution Control	779,646	817,382	2,905	105,411	24,868	687,103	84%	135,890
FUND 2550 - Election Services	685,013	685,013	1,266	196,769	32,674	455,570	67%	365,656
FUND 2560 - D A Seized Assets - Treasury	8,708	8,708	-	-	-	8,708	100%	-
FUND 2570 - D.A. Seized Assets - Justice	85,300	85,300	-	-	-	85,300	100%	-
FUND 2580 - Constable Seized Assets	40,811	40,811	-	-	-	40,811	100%	-
FUND 2590 - Constable Seized Assets	141,841	141,841	-	-	-	141,841	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,752,581	2,951,801	30,118	903,734	142,323	1,905,744	65%	2,540,110
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,816,734	27,353	501,835	29,040	1,285,859	71%	1,877,543
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	43,278	1,369,978	599,117	1,676,031	46%	1,044,909
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,885	101,322	1,395,930	322,955	4,825,000	74%	8,115,216
FUND 2640 - Constable Seized Assets - State	617,352	635,074	4,334	99,234	3,267	532,573	84%	20,011
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	124,755	112,910	2,043,066	90%	159,704
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	1,116	8,433	145	8,413	50%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	-	444,172	-	1,632,644	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	64,899	866,075	-	663,877	43%	750,539
FUND 2710 - Hurricane IKE	38,321,979	43,321,978	(4,504,215) b	9,212,787	1,082,736	33,026,455	76%	20,883,838
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	-	308,161	20,437	512,719	61%	330,924
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	419,770	18,312,888	6,227	10,264,890	36%	22,878,590
FUND 2770 - Library Donation Fund	515,014	515,014	10,376	160,671	54,625	299,718	58%	233,039
FUND 2800 - Law Library	2,031,736	2,031,736	114,732	1,130,106	248,267	653,363	32%	1,218,447
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	5,961,919	63,330,420	30,919,066	77,312,466	45%	57,813,299
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>328,582,456</b>	<b>339,253,725</b>	<b>3,525,339</b>	<b>116,377,293</b>	<b>37,853,830</b>	<b>185,022,602</b>	<b>55%</b>	<b>139,261,778</b>

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,096,630	\$ 2,563,448	\$ -	\$ 1,039,835	\$ -	\$ 1,523,613	59%	\$ 879,845
FUND 7012 - Title IV-D ICSS	734,992	2,514,433	107,372	904,768	5,108	1,604,557	64%	728,719
FUND 7016 - Urban Area Sec Initiative II	21,598,053	32,457,117	5,319,062	10,446,463	657,483	21,353,171	66%	1,333,402
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	251,967	373,912	29,871	205,736	56,874	111,302	30%	76,900
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	216,981	1,339	134,728	75,595	6,658	3%	36,647
FUND 7020 - Support Housing	56,875	217,532	9,659	145,103	58,273	14,156	7%	258,026
FUND 7021 - C.O.P.S. Technology	377,544	377,544	-	-	-	377,544	100%	1,124,981
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,014,630	1,908,001	(456) c	723,281	-	1,184,720	62%	665,953
FUND 7024 - PAL Transition Center	64,177	408,887	22,644	166,897	82,002	159,988	39%	217,058
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	7,375
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	255,058
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	15,235
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	4,042
FUND 7031 - Flood Control FEMA PDMC	13,213,336	17,190,574	194,634	1,782,534	205,624	15,202,416	88%	6,974,702
FUND 7034 - Economic Development Initiative	246,500	246,500	3,907	192,952	12,368	41,180	17%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	57,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	24,681	1,212,508	239,488	184,156	11%	1,999,330
FUND 7041 - HC Stay in School Program	75,319	47,411	-	38,427	-	8,984	19%	69,231
FUND 7043 - HC Youth Mental Health	19,338	35,838	-	20,260	2,639	12,939	36%	40,529
FUND 7044 - HGAC Solid Waste	54,938	127,376	-	54,938	-	72,438	57%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	7,653
FUND 7049 - Houston-Harris County Immunization	125,487	119,441	5,842	109,513	3,956	5,972	5%	200,013
FUND 7052 - Minority Aids Quality Management	855,034	2,515,145	116,020	1,495,419	934,051	85,675	3%	1,419,746
FUND 7053 - The Employee Project	315,870	211,791	-	211,791	-	-	0%	352,398
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	5,090,376	50,476	1,103,577	481,414	3,505,385	69%	408,117
FUND 7055 - Unincorp Area Revitalization	243,746	243,746	-	-	99,410	144,336	59%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	(399) c	25,883	-	208	1%	48,523
FUND 7057 - STEP - Comprehensive	184,696	125,151	-	(4,502) c	-	129,653	104%	10,473
FUND 7058 - Medico-Legal Death Conference	77,123	77,123	-	43,439	484	33,200	43%	-
FUND 7059 - HMGP 1791 Hurricane Fast Track	-	10,671,949	738,189	5,174,012	489,655	5,008,282	47%	-
FUND 7062 - New Freedom Funds - RIDES	491,552	517,446	15,210	189,795	24,965	302,686	58%	66,454
FUND 7066 - Click It or Ticket	-	-	-	-	-	-	0%	14,166
FUND 7067 - Public Safety Interoperol FY07	4,086,120	4,086,120	-	382,804	-	3,703,316	91%	-
FUND 7068 - Dixie Farm Road-TPWD	120,000	120,000	-	120,000	-	-	0%	-
FUND 7071 - Workforce Solutions '08	198,693	202,330	-	1,093	1,000	200,237	99%	885
FUND 7072 - Victims of Crime Act (VOCA)	57,648	140,590	6,363	74,715	-	65,875	47%	19,959
FUND 7073 - Flood Control SRL Grant	11,126,349	16,232,603	(89,410) d	10,027,476	225,812	5,979,315	37%	4,393,809
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	364,423	1,170,834	-	3,829,166	77%	-
FUND 7076 - High Tech Crime Investigator	59,905	139,235	7,627	94,420	5,084	39,731	29%	32,160
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	699,543	-	7,135	-	692,408	99%	742,191
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,867,376	204,411	3,164,346	14,295,375	407,655	2%	1,624,510
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,918,826	28,961	1,005,599	438,832	474,395	25%	330,994
FUND 7087 - Spring Creek Greenway Project	703,796	2,203,797	-	365,862	88,214	1,749,721	79%	128,686
FUND 7088 - Intensive Super. Juv Sex	9,863	27,727	5,330	14,639	6,064	7,024	25%	18,441
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	63,861
FUND 7091 - Court Order Parent Education	28,130	26,715	3,787	22,739	-	3,976	15%	11,781
FUND 7093 - Hurricane Dean	-	-	-	-	-	-	0%	13,761
FUND 7094 - Hurricane Ike 2008	3,802,792	35,412,242	11,352,339	13,213,937	-	22,198,305	63%	28,377,466
FUND 7096 - Soc Sci Research In Forensic	5,120	5,120	-	1,494	-	3,626	71%	-
FUND 7097 - Care Grant	95,909	95,909	282	12,398	5,627	77,884	81%	3,276
FUND 7098 - Diginal Asset Mgmt (Dam) Project	2,124,077	2,124,077	45,685	1,442,320	306,203	375,554	18%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	61,925	-	11,659	-	50,266	81%	3,296
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	4,591
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	31,998	-	12,093	-	19,905	62%	-
FUND 7107 - Citizen Corps	47,968	99,115	-	45,241	1,730	52,144	53%	40,287
FUND 7111- NRCS Debris Removal Contract	-	500,000	370,439	370,439	-	129,561	26%	-

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

Description	Original FY 2009-10 Budget	Adjusted FY 2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7115 - Allstate Foundation Grant	\$ 72,980	\$ 72,980	\$ -	\$ 27,681	\$ 1,531	\$ 43,768	60%	\$ 15,003
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	12,593,595	141,516	4,974,084	763,667	6,855,844	54%	6,038,692
FUND 7120 - Community Development B	-	-	-	-	-	-	0%	-
FUND 7126 - 2008 Solving Cold Cases	506,528	154,800	(90) c	949	-	153,851	99%	-
FUND 7130 - Emergency Shelter Grant	280,335	835,248	15,178	492,558	182,322	160,368	19%	348,578
FUND 7135 - ESG from Child Care Council	106,449	212,849	846	194,683	-	18,166	9%	-
FUND 7136 - Halls Bayou Greenway	-	-	-	-	-	-	0%	909,970
FUND 7140 - HOME Grant	8,912,994	12,663,136	238,756	6,551,042	2,424,319	3,687,775	29%	2,753,062
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	14,360
FUND 7155- Individual Safe Room Grant	-	2,125	-	-	-	2,125	100%	840
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	190,116
FUND 7168 - Public Housing Safety Initiative	-	-	-	-	-	-	0%	11,095
FUND 7169 - Big Read	20,000	20,000	-	20,000	-	-	0%	3,630
FUND 7185 - Centerpoint Energy Care	142,991	142,991	-	3,075	-	139,916	98%	57,000
FUND 7195 - Truancy Intervention Program	74,114	-	-	39,008	-	35,106	47%	40,201
FUND 7196 - School Resource Officer	45,979	113,715	5,157	61,903	-	51,812	46%	65,759
FUND 7200 - Shelter Plus Care	5,088,146	8,957,658	172,542	2,208,098	1,825,496	4,924,064	55%	2,221,641
FUND 7215 - Human Trafficking Rescue	438,433	543,084	39,637	484,700	5,042	53,342	10%	409,388
FUND 7222 - TNRCC-Low Income Vehicle Repair	14,131,807	25,890,844	-	14,989,315	-	10,901,529	42%	14,459,322
FUND 7235 - 2006 OJP Hurricane Relief	153,857	-	-	-	-	-	0%	23,926
FUND 7250 - HUD Microloan, SBDL	-	-	-	3,182	-	(3,182) g	0%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	87,638	3,370	57,157	5,713	24,768	28%	57,834
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	(696) c	413,629	-	83,790	17%	493,616
FUND 7282 - HMGP-Hazmat Mitigation	-	-	-	-	-	-	0%	3,498
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7289 - Emergency Mgmt Performance	-	244,213	-	244,213	-	-	0%	488,426
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	-	125,293	73,590	632,464	76%	3,494,570
FUND 7293 - Flood Control FEMA 1439	1,213,989	768,834	-	-	-	768,834	100%	(675)
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	1,411,445
FUND 7295 - Hurricane Rita 2005	19,243	238,359	-	219,116	-	19,243	8%	3,598,719
FUND 7296 - HC Alliance-Children & Families	1,340,831	3,326,753	126,898	2,111,527	256,438	958,788	29%	2,069,344
FUND 7297 - Flood Control FMA Grant	1,191,356	1,486,100	1,684	1,301,444	9,306	175,350	12%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	1,024,639	30,619	476,312	23,668	524,659	51%	408,518
FUND 7376 - STEP Impaired Driving Mo	72,298	11,451	-	11,451	-	-	0%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	391,874	29,102	196,395	45,849	149,630	38%	855,363
FUND 7424 - Strake Foundation Summer Reading	-	3,000	-	3,000	-	-	0%	5,000
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	2,500	-	-	0%	-
FUND 7428 - Simmons Foundation	-	5,000	-	5,000	-	-	0%	-
FUND 7434 - Summer Reading Program	-	8,000	-	8,000	-	-	0%	-
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	222,500	6,148	85,819	81,381	55,300	25%	-
FUND 7439 - 2009 Recovery Act	-	871,327	11,859	90,988	112,208	668,131	77%	-
FUND 7442 - We The People Bookshelf	-	9,100	-	9,100	-	-	0%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	7,788	-	-	0%	-
FUND 7453 - HALS Staff Development	-	1,963	-	1,963	-	-	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	71,230	-	38,557	-	32,673	46%	13,571
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	80,217	7,059	64,669	-	15,548	19%	-
FUND 7464 - Proj Safe Ngrbrhd TX Southern	35,000	30,189	-	-	-	30,189	0%	-
FUND 7472 - Proj Safe Ngrbrhd Gun Violence	9,000	-	-	-	-	-	0%	-
FUND 7476 - Court Team Training For ITC	-	20,000	-	-	-	20,000	100%	-
FUND 7477 - Terrorism Prevention	-	400,000	18,803	42,726	8,259	349,015	87%	-
FUND 7478 - STREET CRIMES-GANG TASK	-	100,000	5,266	18,261	-	81,739	82%	-
FUND 7479 - Spec Sub Abuse & Trauma	-	272,312	-	-	-	272,312	100%	-
FUND 7501 - Sept Click or Ticket Mobility	-	31,628	2,491	2,491	-	29,137	92%	-
FUND 7502 - Houston Transtar Expansion	-	8,300,000	7,677	41,745	179,680	8,078,575	97%	-
FUND 7503 - Community Preparedness	-	20,000	-	-	-	900	5%	-
FUND 7504 - LIRAP-FND Local Initiative 08	-	5,911,158	1,283,014	5,612,642	264,416	34,100	1%	-
FUND 7507 - CDBG 08 Program Activity	-	2,919,475	629,699	967,559	1,653,395	298,521	10%	-
FUND 7509 - PW08-5307-R	-	922,000	-	528	-	693,972	75%	-
FUND 7511 - HPRP-ESG-Recovery Funds	-	4,463,961	114,142	242,163	1,352,900	2,868,898	64%	-

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7512 - Solving Cold Case	\$ -	\$ 351,728	\$ 24,020	\$ 128,872	\$ -	\$ 222,856	63%	\$ -
FUND 7514 - TDHCA ESG GRANT	-	153,000	10,342	37,541	3,000	112,459	74%	-
FUND 7516 - CDBF-City of Houston	-	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	8,830	28,258	-	(28,258) f	0%	-
FUND 7518 - School Based Kashmere Prjt	-	571,020	20,467	29,436	80,060	461,524	81%	-
FUND 7519 - PPT-Permanency Planning	-	950,000	74,854	375,230	26,413	548,357	58%	-
FUND 7521 - Family Assesement	-	375,000	30,939	153,679	1,191	220,130	59%	-
FUND 7522 - Concrete Services	-	150,000	4,572	31,293	-	118,707	79%	-
FUND 7523 - HGAG -Social Srvc Block	-	300,000	11,912	16,330	55,046	228,624	76%	-
FUND 7524 - CPS Pher FA1 Pan Flu	-	5,462,920	140,093	181,184	1,158,654	4,123,082	75%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	-	20,000	467	19,997	-	3	0%	-
FUND 7527 - Coverdell Forensic Science	-	99,686	-	-	-	99,686	100%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	86,696	686	686	-	86,010	99%	-
FUND 7529 - Jag Formula Allocation	-	7,648,059	176,471	192,366	1,161,617	6,294,076	82%	-
FUND 7543 - Violence Against Women	-	51,000	5,333	18,244	-	32,756	64%	-
FUND 7545 - Transportation Plaza Grant	-	2,811,600	79,818	550,473	-	2,261,127	80%	-
FUND 7546 - ARRA Port Security Grant	-	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	-	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	108,710	7,242	17,679	-	91,031	84%	-
FUND 7549 - South Region Children's	-	350,977	8,276	20,089	-	330,888	0%	-
FUND 7551 - ARRA Internet Crimes AG	-	125,898	-	2,412	-	123,486	0%	-
FUND 7553 - HC Veteran's Court	-	50,000	-	-	-	50,000	0%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	35,477,373	1,386,892	17,187,130	7,950,977	10,339,266	29%	10,660,087
FUND 7697 - Sex Offenders Monitor & Compliance	-	300,000	12,869	37,187	2,051	260,762	0%	7,652
FUND 7707 - Project Safe Neighborhood	52,743	48,657	-	23,268	-	-	52%	34,852
FUND 7708 - Project Safe Neighbor-Grant	32,156	-	-	-	-	-	0%	8,594
FUND 7709 - MDL Asbestos Court HC	68,600	219,179	6,660	94,295	-	124,884	57%	-
FUND 7724 - Ward Mentor Program	225,939	110,148	20,693	76,724	-	33,424	30%	63,842
FUND 7980 - Juvenile Acct. Incentive Block	177,527	519,128	18,426	251,087	64,456	203,585	39%	258,596
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	212,594
FUND 8008 - HIDTA Law Enforcement	1,537,379	2,683,579	7,632	1,332,367	520,260	830,952	31%	1,498,285
FUND 8020 - Tuberculosis Prevention	254,180	823,594	50,284	503,488	7,079	313,027	38%	557,627
FUND 8030 - Office of Regional Program	99,636	333,240	23,173	211,369	-	121,871	37%	239,938
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	458,139	1,944,526	562,837	66,574,077	96%	-
FUND 8040 - Run Away & Youth Family	-	215,193	120	1,238	106,750	107,205	50%	37,668
FUND 8045 - STAR Program	434,816	520,409	19,974	244,916	-	275,493	53%	248,509
FUND 8050 - Maternal and Child Health	378,337	1,509,844	61,491	969,159	-	540,685	36%	955,052
FUND 8060 - Refugee Health Screening	977,322	3,189,099	109,804	1,314,384	504,671	1,370,044	43%	904,585
FUND 8066 - Texas Book Festival Grant	-	13	-	13	-	-	0%	4,870
FUND 8070 - Immunization Action Plan	252,998	1,040,141	88,043	690,835	2,691	346,615	33%	752,054
FUND 8090 - Tuberculosis Elimination Division	87,627	287,777	10,638	98,265	-	189,512	66%	98,377
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,184	37,184	5,102	42,286	-	(5,102) f	-14%	42,772
FUND 8110 - Family Planning	2,726,572	4,401,167	167,295	1,449,224	188,532	2,763,411	63%	1,450,262
FUND 8112 - H-GAC/CDBG Hurricane Ike	-	56,277,229	1,392,125	2,219,769	5,030,611	49,026,849	87%	-
FUND 8113- TDHCA Neighborhood Stab	-	1,622,250	-	-	-	1,622,250	100%	-
FUND 8125 - HRSA Special Projects	279,647	279,647	-	251,881	-	27,766	10%	223,264
FUND 8130 - State Legalization Impact	846,137	769,445	266	276,057	13,497	479,891	62%	374
FUND 8140 - HIV Prevention	205,754	430,754	12,802	203,282	-	227,472	53%	246,596
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	287,482	10,916	113,871	70	173,541	60%	217,454
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	283,163	10,099	139,331	224	143,608	51%	118,912
FUND 8160 - Maternal and Child Health PTB	179,537	373,432	9,598	139,158	25,907	208,367	56%	171,017
FUND 8165 - Bioterrorism	540,919	2,075,898	84,630	1,072,700	11,600	991,598	48%	1,568,236
FUND 8175 - IDCUI/Flu Internet Based Web	14,000	28,000	-	12,480	-	15,520	55%	-
FUND 8180 - TDH Vaccines	-	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	22,680,595	1,109,584	17,415,822	5,088,137	176,636	1%	15,679,323
FUND 8215 - Infectious Disease-West Nile	122,701	243,370	16,656	107,845	1,164	134,361	55%	119,219
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	181,662	510,288	-	184,766	1,084	324,438	64%	243,060
FUND 8320 - WIC Supplemental Feeding	5,182,422	15,672,868	874,591	9,385,861	353,586	5,933,421	38%	7,550,834
FUND 8410 - Residential Substance Abuse	108,624	467,908	26,894	211,207	638	256,063	55%	211,036
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	2,487,365	89,594	1,002,082	12,392	1,472,891	59%	1,138,918
FUND 8488 - Community Youth Development	829,570	1,810,910	55,644	914,968	617,045	278,897	15%	866,917

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8515 - Early Medical Intervention	\$ 54,013	\$ 154,013	\$ 7,924	\$ 90,270	\$ -	\$ 63,743	41%	\$ 92,142
FUND 8520 - Domestic Violence Unit	37,160	112,959	5,821	64,864	-	48,095	43%	60,440
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	34,849,155	149,854	989,169	845,606	33,014,380	95%	2,986,635
FUND 8540 - Major Drug Squad	6,454	6,454	-	6,454	-	-	0%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	717,456	8,440	218,030	284,990	214,436	30%	264,450
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	2,094	-	-	0%	-
FUND 8620 - Money Laundering Initiaive	6,227	6,227	-	6,227	-	-	0%	71,679
FUND 8676 - HCME Coverdell Improvement	142,308	461,753	-	118,753	-	343,000	74%	307,983
FUND 8685 - Tobacco Compliance-Public Acct	11,293	24,293	-	2,715	-	21,578	89%	4,286
FUND 8705 - Crime Victim Assistance	51,279	149,136	8,631	90,974	1,990	56,172	38%	93,157
FUND 8707 - Victims Assistance Coordinator	42,465	123,103	3,502	57,999	2,700	62,404	51%	56,890
FUND 8710 - Auto Theft Prevention	63,085	1,534,972	200,564	1,140,721	-	394,251	26%	1,293,158
FUND 8711 - Protective Order Prosecutor	87,268	232,126	10,555	122,310	-	109,816	47%	114,551
FUND 8715 - Justice Assistance Grant	2,299,625	2,397,787	20,472	1,012,777	372,175	1,012,835	42%	2,119,360
FUND 8730 - Solid Waste Implementation Program	554,104	604,104	-	604,104	-	-	0%	5,814
FUND 8731 - HGAC Solid Waste	2,002	40,052	-	1,200	-	38,852	97%	-
FUND 8760 - Caseworker Intervention	119,873	288,526	13,313	155,190	-	133,336	46%	150,369
FUND 8766 - Felony Family Violence	81,971	142,732	5,998	70,435	-	72,297	51%	55,091
FUND 8768 - STAR-State Drug Court	78,068	78,068	5,813	74,853	-	3,215	4%	67,459
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	33,854
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,952,062	145,090	922,436	372,915	656,711	34%	592,422
FUND 8825 - G.R.E.A.T. Program	156,621	170,466	(434) e	169,259	-	1,207	1%	491,426
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	98,854
FUND 8880 - National Maximum Speed	216,439	216,439	-	174,176	-	42,263	20%	20,849
FUND 8888 - HC Hospital Foundation	-	-	-	-	-	-	0%	13,094
FUND 8895 - Safe and Sober STEP	359,742	718,003	43,564	286,072	-	431,931	60%	128,222
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	49,010
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	2,086,588	-	903,824	60,886	1,121,878	54%	310,286
FUND 8910 - Motor Assistance Program	331,250	2,449,194	6,318	795,611	-	1,653,583	68%	729,424
FUND 8931 - JDAI	138,337	296,650	11,862	97,370	70,041	129,239	44%	42,184
FUND 8960 - Violence Against Women	113,810	210,647	13,037	92,480	23,298	94,869	45%	67,578
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	4,046
<b>SUB TOTAL GRANT FUND</b>	<b>240,151,846</b>	<b>582,128,420</b>	<b>29,234,245</b>	<b>169,782,207</b>	<b>53,886,851</b>	<b>358,459,362</b>	<b>62%</b>	<b>149,970,377</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>568,734,302</b>	<b>921,382,145</b>	<b>32,759,584</b>	<b>286,159,500</b>	<b>91,740,681</b>	<b>543,481,964</b>	<b>59%</b>	<b>289,232,155</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,962,337	7,073,227	-	-	1,359,188	5,714,039	81%	84,643
FUND 3240 - Regional F/C Projects	16,259,562	15,826,448	-	1,304,305	1,877,949	12,644,194	80%	926,315
FUND 3310 - Flood Control Capital Project	46,062,462	47,818,250	161,244	3,472,801	6,882,942	37,462,507	78%	8,040,353
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,367,990	2,507,603	5,872,140	8,458,337	8,037,513	36%	10,109,289
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	65,406,098	1,387,617	19,533,981	5,445,356	40,426,761	62%	25,083,440
FUND 3500 - Road 1975	575,647	589,886	-	26,378	-	563,508	96%	18,629
FUND 3600 - Road Capital Projects	44,323,367	52,257,779	2,571,826	18,492,317	12,373,636	21,391,826	41%	8,281,040
FUND 3610 - METRO Designated Project	23,720,770	33,640,256	727,885	10,237,529	9,021,771	14,380,956	43%	12,455,754
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,538,495	38	528,385	985,671	1,024,439	40%	1,403,096
FUND 3690 - 1982 Park Bond Fund	336,232	344,560	-	7,519	-	337,041	98%	10,860
FUND 3700 - CO Series 2001 Construction	10,956,588	11,124,936	(59,358) b	1,623,187	6,924,120	2,577,629	23%	301,081
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,939	-	20,159	-	36,780	65%	2,063
FUND 3730 - Road Refunding 2004B Construction	37,557,210	38,100,791	659,790	8,280,954	6,713,623	23,106,214	61%	12,031,809
FUND 3740 - Road Refunding 2006B Construction	111,892,202	114,302,538	493,906	18,764,619	19,356,785	76,181,134	67%	6,845,551
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,173	-	23,305	59,868	-	72%	3,414
FUND 3850 - 87 Permanent Improvement 1994	475,960	477,144	-	1,128	-	476,016	100%	13,087
FUND 3860 - Road and Refunding Series 1996	454,295	440,365	2,650	49,694	69,438	321,233	73%	114,571
FUND 3890 - CO Series 1994	3,913,528	3,943,530	171,163	716,490	847,214	2,379,826	60%	216,845
FUND 3910 - Commercial Paper Series D-1	1,679	1,893	-	507	-	1,386	73%	18,778
FUND 3930 - Commercial Paper Series B	44,222,622	44,229,945	994,355	7,183,212	9,483,444	27,563,289	62%	10,429,446
FUND 3940 - Commercial Paper Series C	118,475,380	118,482,958	1,096,290	34,007,341	38,274,002	46,201,615	39%	45,665,317
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,584,000	3,284	3,913,191	416,146	84,254,663	95%	8,004,439
FUND 3970 - Commercial Paper Series F	117,211,694	115,897,963	1,421,294	21,530,855	15,181,885	76,185,223	66%	31,008,184
FUND 3980 - Commercial Paper Series New D	182,719,398	182,751,895	881,936	30,010,296	64,709,442	88,032,157	48%	6,088,046
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>943,653,803</b>	<b>966,341,059</b>	<b>13,021,523</b>	<b>188,600,293</b>	<b>208,380,949</b>	<b>569,359,817</b>	<b>59%</b>	<b>187,156,050</b>

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	\$ 4,709,984	\$ 4,709,984	\$ -	\$ 4,709,250	\$ -	\$ 734	0%	\$ 4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	-	5,845,000	-	3,140,248	35%	7,585,000
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	-	1,568,925	-	1,351,351	46%	483,925
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	1,567,881	-	1,343,748	46%	1,630,981
FUND 4170 - FC Ref Series 2003B - Debt Service	-	-	-	-	-	-	0%	214,435,027
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	7,189,485	7,189,485	-	6,813,300	-	376,185	5%	103,387,753
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	4,384,000	-	4,885,672	53%	4,384,000
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,009,115	7,009,115	-	6,993,600	-	15,515	0%	163,748,163
FUND 4210 - FC Contract Tax Ref 2008B Debt Service	-	-	-	-	-	-	0%	319,384,855
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	9,485,863	-	2,049,209	18%	157,330,931
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	114,227	-	1,300	1%	377,087
FUND 4630 - Road Series 1996	1,318,877	1,318,877	-	-	-	1,318,877	100%	-
FUND 4660 - Road Refunding Series 1993	3,429,447	3,429,447	6	3,268,288	-	161,159	5%	5,130,000
FUND 4700 - Road Refunding Series 2001	41,945,051	70,231,776	28,286,725	48,608,204	-	21,623,572	31%	18,634,730
FUND 4710 - Road Refunding Series 2003	8,354,310	9,041,777	687,467	3,513,679	-	5,528,098	61%	2,925,862
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	29,901,992	31,958,992	-	(28,028,913)	-713%	43,261,057
FUND 4730 - Road Refunding Series 2004A Debt Service	11,839,557	65,674,320	53,834,763	59,968,638	-	5,705,682	9%	6,126,875
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	7,248,050	-	7,101,953	49%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	1,721,000	-	1,556,430	47%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	6,235,750	-	7,492,672	55%	6,179,500
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	12,723,000	-	13,469,461	51%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,671,395	3,671,395	-	1,777,650	-	1,893,745	52%	41,406,011
FUND 47A0 - HC Road Ref 2009A Debt	-	113,543,075	113,541,655	113,541,655	-	1,420	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>186,683,040</b>	<b>383,035,070</b>	<b>226,252,608</b>	<b>332,046,952</b>	<b>-</b>	<b>50,988,118</b>	<b>13%</b>	<b>1,122,813,057</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	54,315	593,068	-	628,365	51%	118,962
FUND 5040 - Parking Facilities	2,190,352	2,190,352	(8,391) a	1,563,492	-	626,860	29%	1,370,020
FUND 5060 - Commissary	9,457,388	9,457,388	738,402	8,591,164	-	866,224	9%	6,764,199
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	1,284,093	16,228,194	1,207,901	27,286,028	61%	11,023,885
FUND 5500 - Central Service - VMC	36,088,491	36,113,491	2,390,036	23,511,593	3,223,226	9,378,672	26%	27,407,270
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	402,625	5,613,568	35,600	(17,095) i	0%	5,309,228
FUND 5540 - Inmate Industries	2,554,004	2,554,004	3,908	238,485	100,766	2,214,753	87%	269,564
FUND 5550 - Risk Management	5,954,203	5,954,203	275,384	4,622,223	323,244	1,008,736	17%	5,052,549
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	16,493,650	171,253,296	32,582,671	12,799,826	6%	154,560,896
FUND 5030 - TRA-2009B SR Lien Revenue	-	205,133,716	991,601	192,018,772	-	13,114,944	6%	-
FUND 50A0 - HCTRA 2009C SR Lien Rev	-	270,910,950	-	267,951,181	-	2,959,769	1%	-
FUND 50B0 - HCTRA 2009C SR Lien Rev	-	15,179,101	-	-	-	15,179,101	100%	-
FUND 50C0 - HCTRA 2009C Construction	-	253,337,861	1,187	1,187	-	253,336,674	100%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	211,208	2,361,159	-	4,925,204	68%	2,419,539
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,938	30,434,938	45,305	615,015	-	29,819,923	98%	3,807,993
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	853,068	9,535,890	-	23,747,756	71%	10,392,686
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	688,107	7,571,103	-	4,888,596	39%	7,633,563
FUND 5160 - TRA 2002 Construction	14,611,378	14,723,383	439,785	2,677,148	7,232,895	4,813,340	33%	833,943
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	555	-	13,003,499	100%	1,399
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	255,307,447	580,299	14,737,697	-	240,569,750	94%	23,193,664
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,104	980,088	-	599,792	38%	987,263
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	423	-	15,099,134	100%	882
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	-	-	0%	25,816
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,341	5,878,638	-	3,691,488	39%	5,924,135
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	-	282	-	11,158,176	100%	513
FUND 5280 - TRA 2008B Sr Lien Revenue	16,364,807	16,364,807	1,354,704	14,903,828	-	1,460,979	9%	329,712,555
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	215	-	20,277,712	100%	9,063
FUND 5300 - HCTRA-2008B Construction	212,355,330	216,677,876	1,378,677	16,821,833	127,650,815	72,205,228	33%	26,509
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,087,133	11,987,971	-	10,162,074	46%	12,146,516
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	32,877	5,163,334	-	4,415,153	46%	5,017,287
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,376,185	15,163,731	-	9,794,449	39%	15,310,851
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	3,217,382	3,217,382	232,475	2,562,291	-	655,091	20%	78,016,579
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,237	39,237	7,204	79,250	-	(40,013) j	-102%	7,205
FUND 5400 - TRA-2009A Sr Lien Revenue	-	229,806,275	870,167	227,275,054	-	2,531,221	1%	-

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5410 - HCTRA 2009A Construction	\$ -	\$ 202,379,459	\$ (3,137,947) k	\$ 7,008,383	\$ 130,065,467	\$ 65,305,609	32%	\$ -
FUND 5420 - HCTRA 2009 Revenue	-	19,270,013	-	-	-	19,270,013	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	3,018,716	8,275	41,378	-	2,977,338	99%	-
FUND 5570 - Toll Road Capitalization	-	-	-	-	-	-	0%	806,594
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	164,115	2,006,211	-	17,209,844	90%	2,394,731
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	-	52,810	-	809,491	94%	33,617,631
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	222,870	2,703,896	-	20,020,731	88%	3,227,031
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	1,834,838	26,067,856	64,447,219	109,743,237	55%	31,603,760
FUND 5720 - TRA Office Building	8,974,023	12,532,023	465,548	4,801,173	2,066,999	5,663,851	45%	665,179
FUND 5730 - TRA Revenue Collections	970,758,951	974,316,951	77,626,581	558,194,348	-	416,122,603	43%	480,938,016
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	6,785,259	87,602,880	27,074,248	14,259,334	11%	86,577,866
FUND 5770 - TRA Renewal and Replacement	116,245,216	116,245,216	-	-	-	116,245,216	100%	-
FUND 5880 - TRA 1991 Debt Service	18,509	18,509	-	18,341	-	168	1%	(227,118)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	-	29,257	-	261	1%	472,192
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	157,770	1,774,422	-	3,946,061	69%	6,683,133
FUND 5930 - TRA 2001 Debt Service	44,807,076	44,807,076	703,582	8,173,015	-	36,634,061	82%	8,733,838
FUND 5950 - TRA Commercial Paper Projects	308,906,278	6,847,403	(13,000) k	6,844,570	-	2,833	0%	10,322,967
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,675,755,520</b>	<b>\$ 3,773,203,379</b>	<b>\$ 117,225,340</b>	<b>\$ 1,735,820,268</b>	<b>\$ 396,011,051</b>	<b>\$ 1,641,372,060</b>	<b>44%</b>	<b>\$ 1,373,160,354</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,494,826,665</b>	<b>\$ 6,163,961,653</b>	<b>\$ (963,347,481)</b>	<b>\$ 2,565,829,987</b>	<b>\$ 712,276,198</b>	<b>\$ 2,885,855,468</b>	<b>47%</b>	<b>\$ 5,035,948,790</b>

NOTES:

- (a) Reclassified expenditures to the correct fund.
- (b) Reclassified expenditures to grant funds.
- (c) Reclassified disallowed expenditures to the general fund.
- (d) Negative balance due to a cancelled check in land purchase.
- (e) JE moving disallowed expenditures posted twice in error, correction done in February.
- (f) Budget is awaiting the award documents to load budget, salaries are allowed to post.
- (g) CSD HUD loan balances to be reclassified to a special revenue fund.
- (h) Budget entry error to be corrected in February. This amount was paid to escrow.
- (i) Negative available balance due to payroll posting.
- (j) Negative due to amortization of deferred charges which is an unbudgeted expense.
- (k) Timing differences from asset capitalization the following month after expenditures are posted.

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

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available		Percent of	Prior Fiscal
		FY 2009-2010 Budget	FY 2009-2010 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 6,400,561	\$ 4,134,235	\$ 283,423	\$ 2,756,976	\$ 438,815	\$ 938,444	23%	\$ 4,825,357
040	Right of Way	2,214,495	2,214,495	168,026	1,982,452	23,734	208,309	9%	1,826,909
045	Construction Programs Division	6,100,950	7,351,769	565,578	6,056,274	48,220	1,247,275	17%	4,068,997
091	Appraisal District	4,626,564	9,070,672	-	9,070,672	-	-	0%	8,623,766
100	County Judge	4,999,250	5,215,618	387,483	4,377,451	109,246	728,921	14%	4,966,398
101	Precinct 1	89,007,872	53,944,324	1,650,180	23,437,613	4,602,060	25,904,651	48%	21,260,326
102	Precinct 2	70,127,308	69,589,043	2,837,834	33,376,174	10,848,835	25,364,034	36%	29,967,095
103	Precinct 3	73,521,321	52,539,424	2,842,398	33,032,638	11,525,682	7,981,104	15%	33,122,042
104	Precinct 4	92,734,579	72,645,445	2,851,824	39,747,932	13,514,795	19,382,718	27%	42,152,823
105	Tunnel & Ferry Operations	4,990,493	5,006,719	387,944	3,972,843	391,107	642,769	13%	4,127,791
203	Management Services	25,606,886	38,664,076	2,757,951	33,697,930	143,256	4,822,890	12%	37,766,851
204	Legislative Services	1,042,273	1,501,023	107,152	1,050,912	368,296	81,815	5%	40,050
208	County Engineer	28,007,188	29,065,646	2,548,458	26,245,014	922,787	1,897,845	7%	24,645,508
213	Fire Marshall	6,501,030	6,686,248	552,917	6,314,503	69,343	302,402	5%	6,139,549
270	Medical Examiner	21,100,668	22,194,668	1,706,404	20,253,123	1,004,392	937,153	4%	17,557,347
275	Public Health Services	28,526,284	28,585,927	2,065,066	26,403,075	679,874	1,502,978	5%	26,714,614
285	Library	25,301,914	25,297,491	2,031,201	23,747,609	492,250	1,057,632	4%	23,442,281
286	Domestic Relations	2,815,969	3,058,969	219,050	2,762,620	40,510	255,839	8%	2,639,304
289	Community and Economic Development	11,103,021	11,103,021	780,930	9,558,526	507,086	1,037,409	9%	8,917,321
292	Information Technology	36,000,466	36,750,466	3,578,329	34,615,755	437,673	1,697,038	5%	35,083,093
296	MHMRA Operations	23,002,907	22,834,843	1,892,900	15,263,245	7,571,598	-	0%	15,595,272
299	Facilities & Property Management	61,113,100	61,330,184	5,287,845	54,440,938	3,333,505	3,555,741	6%	55,456,243
301	Constable - Precinct 1	23,445,790	25,485,362	2,034,422	24,131,953	98,051	1,255,358	5%	22,907,807
302	Constable - Precinct 2	5,971,217	5,970,942	488,601	5,677,912	47,838	245,192	4%	5,598,911
303	Constable - Precinct 3	10,465,070	10,464,960	685,004	9,803,082	21,311	640,567	6%	9,938,470
304	Constable - Precinct 4	30,390,146	33,187,326	2,729,242	31,724,779	79,273	1,383,274	4%	29,108,385
305	Constable - Precinct 5	28,070,337	30,246,237	2,520,124	28,928,657	71,028	1,246,552	4%	27,311,694
306	Constable - Precinct 6	7,101,772	7,343,653	592,098	6,948,695	52,566	342,392	5%	6,844,949
307	Constable - Precinct 7	7,625,082	8,369,705	659,946	7,960,102	48,269	361,334	4%	7,123,075
308	Constable - Precinct 8	6,075,279	6,256,169	518,629	5,983,674	13,783	258,712	4%	5,763,619
311	Justice of the Peace 1-1	1,548,750	1,583,556	118,397	1,499,090	12,716	71,750	5%	1,401,962
312	Justice of the Peace 1-2	2,220,098	2,220,098	173,352	2,059,130	12,757	148,211	7%	1,991,295
321	Justice of the Peace 2-1	825,293	836,783	68,352	797,354	1,317	38,112	5%	755,434
322	Justice of the Peace 2-2	830,013	830,013	70,968	771,073	6,329	52,611	6%	736,713
331	Justice of the Peace 3-1	1,562,482	1,562,482	115,692	1,395,635	6,625	160,222	10%	1,386,105
332	Justice of the Peace 3-2	1,101,466	1,101,466	86,702	1,009,520	6,124	85,822	8%	985,900
341	Justice of the Peace 4-1	2,514,991	2,512,384	181,721	2,124,824	55,085	332,475	13%	2,236,851
342	Justice of the Peace 4-2	1,269,956	1,269,956	107,850	1,163,784	2,316	103,856	8%	1,152,728
351	Justice of the Peace 5-1	1,741,319	1,741,319	134,449	1,591,752	7,345	142,222	8%	1,508,989
352	Justice of the Peace 5-2	2,419,625	2,414,023	192,912	2,236,705	32,422	144,896	6%	2,131,332
361	Justice of the Peace 6-1	558,590	558,590	45,088	511,128	7,399	40,063	7%	510,331
362	Justice of the Peace 6-2	623,432	663,432	50,919	610,454	6,464	46,514	7%	567,910
371	Justice of the Peace 7-1	658,668	658,668	56,135	606,814	293	51,561	8%	543,378
372	Justice of the Peace 7-2	841,448	841,448	67,684	800,956	1,699	38,793	5%	746,502
381	Justice of the Peace 8-1	1,003,950	1,003,595	79,582	879,713	2,319	121,563	12%	899,225
382	Justice of the Peace 8-2	1,010,864	1,010,864	76,446	908,218	3,536	99,110	10%	867,948
510	County Attorney	18,400,279	21,070,448	1,902,475	20,033,892	621,033	415,523	2%	23,182,185
515	County Clerk	24,606,520	24,594,822	2,061,758	22,902,947	28,281	1,663,594	7%	24,399,781

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

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available		Percent of	Prior Fiscal
		FY 2009-2010 Budget	FY 2009-2010 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
517	County Treasurer	\$ 1,181,214	\$ 1,181,214	\$ 76,271	\$ 1,016,645	\$ 20,818	\$ 143,751	12%	\$ 1,011,935
530	Tax Assessor - Collector	26,504,754	26,504,754	2,304,678	24,406,849	311,974	1,785,931	7%	24,128,935
540	Sheriff	371,502,360	406,537,323	31,875,032	391,095,415	10,827,327	4,614,581	1%	377,071,721
545	District Attorney	55,100,035	58,850,035	4,807,202	56,192,938	135,649	2,521,448	4%	52,955,230
550	District Clerk	28,901,221	29,442,615	2,575,133	26,615,178	619,510	2,207,927	7%	27,379,588
601	Community Supervision	800,835	800,835	157,061	769,401	9,794	21,640	3%	747,102
605	Pretrial Services	7,592,560	7,592,560	662,213	7,121,003	12,906	458,651	6%	7,007,574
610	County Auditor	14,422,512	14,129,941	1,043,358	12,181,687	250,398	1,697,856	12%	11,470,541
615	Purchasing Agent	7,139,499	7,138,279	538,942	6,112,344	122,648	903,287	13%	5,689,090
700	District Courts	43,502,756	48,489,607	4,058,679	48,357,809	138,487	(6,689) a	0%	44,903,619
821	Texas Cooperative Extension	850,046	850,046	62,822	767,619	6,197	76,230	9%	737,379
840	Juvenile Probation	72,901,066	76,492,330	5,352,539	72,683,074	1,230,412	2,578,844	3%	70,022,970
845	Sheriff's Civil Service	230,082	230,082	13,506	186,702	26,607	16,773	7%	162,818
880	Children's Protective Services	21,655,038	21,818,289	1,804,199	20,217,823	459,436	1,141,030	5%	18,806,564
885	Children's Assessment Center	5,112,408	5,179,304	448,706	4,325,164	317,423	536,717	10%	4,430,303
930	1st Court of Appeals	80,405	80,405	7,078	61,951	-	18,454	23%	53,867
931	14th Court of Appeals	80,405	80,405	7,078	57,624	-	22,781	28%	59,963
940	County Courts	14,800,354	16,072,460	1,266,504	14,955,216	319,535	797,709	5%	14,272,061
991	Probate Court No. 1	1,062,004	1,162,004	104,076	1,144,994	6,466	10,544	1%	1,069,870
992	Probate Court No. 2	1,062,004	1,127,004	92,739	1,108,329	8,796	9,879	1%	1,084,462
993	Probate Court No. 3	2,415,777	2,620,777	254,030	2,572,303	34,967	13,507	1%	2,401,240
994	Probate Court No. 4	1,062,004	1,093,004	88,893	1,069,883	3,209	19,912	2%	1,020,054
<b>TOTAL GENERAL FUND</b>		<b>1,485,686,875</b>	<b>1,490,055,880</b>	<b>108,922,180</b>	<b>1,288,246,069</b>	<b>73,181,802</b>	<b>128,628,009</b>	<b>9%</b>	<b>1,256,027,302</b>
1020	Public Contingency Fund	44,282,000	44,282,000	-	71,500	-	44,210,500	100%	13,240,000
1070	Mobility Fund 09	120,000,000	120,000,000	770,598	23,202,974	16,143,517	80,653,509	67%	-
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	13,409,608	13,409,608	-	6,980,000	-	6,429,608	48%	2,903,000
1060	HC/FC Agreement 2008B Refunding	-	-	-	-	-	-	0%	1,986,112
1080	HC/FC Agreement 2008C Refunding	16,282,286	16,282,286	-	7,328,000	-	8,954,286	55%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	-	-	-	-	-	-	0%	26,224,196
1250	Permanent Improvement, Refunding Series 1996	395,271	395,271	-	-	-	395,271	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,519,245	1,519,245	-	740,025	-	779,220	51%	42,464,882
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	3,400	159,309	-	1,478,895	90%	25,279,184
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	32,135	1,586,156	-	2,846,392	64%	2,590,963
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	5,204,879	15,499,606	-	8,920,740	37%	200,699,058
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	6,670	359,673	-	1,074,915	75%	89,608,531
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,432,580
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	-	6,334,200	-	7,167,544	53%	5,115,000
1470	Commercial Paper Program, Series D	3,892,137	3,892,137	6,110	722,344	-	3,169,793	81%	174,148,727
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	158,284	1,167,990	-	2,946,964	72%	1,047,799
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	-	4,709,000	-	4,258,880	47%	4,703,300
1500	Certificates of Obligation, Series 1998	2,200,198	28,170,968	-	27,085,118	-	1,085,850	4%	3,634,050
1530	Certificates of Obligation, Series 2001	3,167,833	16,860,758	13,692,925	14,970,112	-	1,890,646	11%	1,250,891
1550	Permanent Improvement, Refunding Series 2001	1,600,734	4,239,591	2,638,858	3,390,130	-	849,461	20%	734,726
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-
1610	GO and Revenue Certificates	3,232,270	3,232,270	14,858,123	17,723,573	-	(14,491,303) b	-448%	2,239,575
1620	Permanent Improvement, Refunding Series 2002	31,469,190	52,109,426	20,640,235	37,040,123	-	15,069,303	29%	15,763,388

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

Dept. / Fund	Description	Original FY 2009-2010 Budget	Adjusted FY 2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1650	PIB Refunding 2003A Debt Service	\$ 6,708,856	\$ 6,708,856	\$ -	\$ 3,591,250	\$ -	\$ 3,117,606	46%	\$ 4,459,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	19,703,104	11,351,009	18,167,759	-	1,535,345	8%	6,890,500
1700	HC PIB REF 2008C Cost Of Issuance	17,783	17,783	-	-	-	17,783	100%	416,636
1710	Permanent Improvement, Refunding Series 1999	899,159	910,034	-	904,287	-	5,747	1%	904,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	-	5,852,763	-	5,327,770	48%	5,850,763
1750	Tax Refunding 2004A Debt Service	740,692	740,692	-	667,375	-	73,317	10%	87,375
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	-	3,655,712	-	8,942,438	71%	3,707,517
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	57,982,478	45,560,910	52,058,288	-	5,924,190	10%	6,512,378
17B0	HC Road Ref 2009A Cost	-	270,075	-	-	-	270,075	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	-	5,982,250	-	6,347,607	51%	3,492,250
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	-	3,478,225	-	3,454,666	50%	3,478,225
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	-	6,349,625	-	6,026,417	49%	41,945,069
18A0	HC Tax/Sub 2009C Debts	-	32,509,792	32,288,796	32,288,796	-	220,996	1%	-
18B0	HC Tax/Sub 2009C Cost	-	102,511	-	-	-	102,511	100%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	-	-	-	-	-	0%	102,969
1890	Unlimit Tax Road Ref 2008A Cost Of Issuance	-	-	-	-	-	-	0%	106,372
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	28,154,692	10,090,409	19,541,475	-	8,613,217	31%	84,261,739
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	28,215	100%	202,634
1940	Tax & Sub Lien Ser 2008	5,810,407	22,974,100	17,163,694	22,563,800	-	410,300	2%	21,935,706
1950	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	140,777
1960	HC PIB Refunding Bonds 2009A	-	26,778,875	-	26,658,748	-	120,127	0%	-
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	122,470	-	122,470	-	-	0%	-
19A0	HC PIB 2009A DEBT SERVICE	-	110,022,159	110,021,922	110,021,922	-	237	-	-
19B0	HC PIB REF 2009B COST	-	298,275	-	-	-	298,275	-	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>244,202,327</b>	<b>561,426,168</b>	<b>283,718,359</b>	<b>457,700,104</b>	<b>-</b>	<b>103,726,064</b>	<b>18%</b>	<b>794,319,872</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,894,171,202</b>	<b>\$ 2,215,764,048</b>	<b>\$ 393,411,137</b>	<b>\$ 1,769,220,647</b>	<b>\$ 89,325,319</b>	<b>\$ 357,218,082</b>	<b>16%</b>	<b>\$ 2,063,587,174</b>

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

b Awaiting court approval of budget, loading will occur after February court.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 73,622,756.55	\$ 73,622,756.55	\$ 6,555,124.21	\$ 7,619,029.05	\$ 59,448,603.29
102	Precinct 2	84,801,747.30	90,578,072.05	26,359,803.90	32,191,068.82	32,027,199.33
103	Precinct 3	44,987,944.48	66,357,543.77	31,427,650.46	22,649,479.21	12,280,414.10
104	Precinct 4	103,279,458.96	111,910,463.75	28,113,011.64	29,209,211.21	54,588,240.90
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	8,547,183.65	1,916,275.16	3,105,758.27	3,525,150.22
208	Public Infrastructure - Engineering	8,946,252.59	11,799,083.50	3,269,437.25	3,072,911.55	5,456,734.70
040	Right of Way	617,726.58	617,726.58	335,984.29	1,000.00	280,742.29
045	Construction Programs	51,200,000.00	93,080,938.21	14,642,396.55	70,831,098.87	7,607,442.79
090	Flood Control	264,353,701.10	265,676,375.24	53,620,932.32	37,846,469.30	174,208,973.62
203	Management Services	285,667,166.30	232,739,241.55	16,616,172.99	-	216,123,068.56
206	Harris County Sports and Convention Corporation	1,423,462.00	1,423,462.00	1,260,500.45	158,161.55	4,800.00
270	Medical Examiner	1,819.57	1,819.57	1,819.57	-	-
275	Public Health	3,049.23	3,049.23	2,933.19	21.67	94.37
285	Library	1,604,621.07	3,414,621.07	690,263.24	1,266,255.22	1,458,102.61
292	Information Technology Center	1,074,238.90	4,124,238.90	3,451,417.81	313,884.04	358,937.05
299	Facilities and Property Management	8,589,622.80	567,588.58	145,254.16	42,807.08	379,527.34
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	187,335.57	187,335.57	185,316.03	-	2,019.54
615	Purchasing Agent	550,000.00	250,000.00	6,000.00	71,808.14	172,191.86
840	Juvenile Probation	1,293,638.75	1,293,638.75	-	-	1,293,638.75
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 943,653,803.42</b>	<b>\$ 966,341,058.65</b>	<b>\$ 188,600,293.22</b>	<b>\$ 208,380,949.02</b>	<b>\$569,359,816.41</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ 1,333,574.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	390,481.85	15,280.02	101,846.51
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	548,963.83	548,963.83	80,855.46	410,723.08	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	7,739,736.13	7,739,736.13	5,454,023.83	1,137,886.99	1,147,825.31
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	26,727.25	1,320,559.37	51,290,558.22
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	70,587.88	70,587.88	13,335.15	10,945.59	46,307.14
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,174,483.29	6,174,483.29	414,064.32	1,539,515.17	4,220,903.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	175,636.35	1,850,544.83	1,122,863.85
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 73,622,756.55</u></b>	<b><u>\$ 73,622,756.55</u></b>	<b><u>\$ 6,555,124.21</u></b>	<b><u>\$ 7,619,029.05</u></b>	<b><u>\$ 59,448,603.29</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	20,923,776.12	26,690,075.93	7,844,112.46	6,811,772.20	12,034,191.27
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	204,568.00	228,450.00	30,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	277,844.61	2,800,752.55	159,568.93
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,962,442.83	16,233,860.70	18,036,225.45	12,692,356.68
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	500,409.78	738,120.26	3,109,908.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	1,299,008.35	3,575,748.36	3,999,384.36
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 84,801,747.30</u></b>	<b><u>\$ 90,578,072.05</u></b>	<b><u>\$ 26,359,803.90</u></b>	<b><u>\$ 32,191,068.82</u></b>	<b><u>\$ 32,027,199.33</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ -	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	12,145,062.71	13,527,662.00	8,508,644.40	4,211,886.12	807,131.48
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	9,096,541.15	5,630,465.05	1,356,200.98
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	1,386,796.93	1,752,914.22	225,916.23
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,042,825.46	5,042,825.46	2,559,777.17	1,105,436.75	1,377,611.54
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	28,298,232.48	9,875,890.81	9,910,632.22	8,511,709.45
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 44,987,944.48</u></b>	<b><u>\$ 66,357,543.77</u></b>	<b><u>\$ 31,427,650.46</u></b>	<b><u>\$ 22,649,479.21</u></b>	<b><u>\$ 12,280,414.10</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,783,445.57	\$ 3,007,755.63	\$ 684,339.39	\$ 1,134,697.70	\$ 1,188,718.54
3610	METRO DESIGNATED PROJECTS	7,746,123.04	12,433,312.77	1,140,987.56	3,391,305.57	7,901,019.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	454,255.57	23,083.89	1,223.33	429,948.35
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	629,799.21	1,022,068.91	16,715,863.35
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	23,112.25	-	51,318.04
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	35,125.70	45,962.25	246,177.23
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	6,038.00	14,115.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	7,366,796.10	3,010,562.78	418,970.90	3,937,262.42
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	22,318,937.86	22,937,076.34	23,858,923.31
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	241,025.00	243,790.50	259,009.50
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 103,279,458.96</u></b>	<b><u>\$ 111,910,463.75</u></b>	<b><u>\$ 28,113,011.64</u></b>	<b><u>\$ 29,209,211.21</u></b>	<b><u>\$ 54,588,240.90</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 140,720.00	\$ -	\$ -	\$ 140,720.00
<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 2010 as of January 31, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 655,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	11,261.50	-	-	11,261.50
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	249,267.60	70,000.00	10,000.00	60,000.00	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	7,910,836.91	1,906,275.16	3,045,758.27	2,958,803.48
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,303,341.54</u></b>	<b><u>\$ 8,547,183.65</u></b>	<b><u>\$ 1,916,275.16</u></b>	<b><u>\$ 3,105,758.27</u></b>	<b><u>\$ 3,525,150.22</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 518,000.00	\$ 49,900.00	\$ 200,000.00	\$ 268,100.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	921,910.86	921,910.86	96,312.27	345,274.05	480,324.54
3700	CO SERIES 2001	65,582.65	150,000.00	-	25,000.00	125,000.00
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	926,644.69	5,455.00	430,845.00	490,344.69
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,306,935.40	451,811.68	102,261.40	752,862.32
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	7,975,592.55	2,665,958.30	1,969,531.10	3,340,103.15
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,946,252.59</u></b>	<b><u>\$ 11,799,083.50</u></b>	<b><u>\$ 3,269,437.25</u></b>	<b><u>\$ 3,072,911.55</u></b>	<b><u>\$ 5,456,734.70</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	6,725.00	1,000.00	3,775.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	329,259.29	-	275,404.79
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 617,726.58</u></b>	<b><u>\$ 617,726.58</u></b>	<b><u>\$ 335,984.29</u></b>	<b><u>\$ 1,000.00</u></b>	<b><u>\$ 280,742.29</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ -	\$ 10,683,904.21	\$ 1,455,631.31	\$ 6,899,120.42	\$ 2,329,152.48
3890	SERIES 94 CERTIFICATE OBLIGATION	-	650,000.00	338,528.39	226,638.18	84,833.43
3930	COMMERCIAL PAPER - SERIES B P/I	-	4,960,000.00	888.00	4,415,146.00	543,966.00
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	76,787,034.00	12,847,348.85	59,290,194.27	4,649,490.88
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:</b>		<b><u>\$ 51,200,000.00</u></b>	<b><u>\$ 93,080,938.21</u></b>	<b><u>\$ 14,642,396.55</u></b>	<b><u>\$ 70,831,098.87</u></b>	<b><u>\$ 7,607,442.79</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of January 31, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 16,259,562.21	\$ 15,826,448.42	\$ 1,304,304.90	\$ 1,877,949.09	\$ 12,644,194.43
3310	FLOOD CONTROL PROJECTS	46,062,461.75	47,818,249.68	3,472,800.84	6,882,941.70	37,462,507.14
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	5,617,572.54	8,458,337.29	8,026,527.53
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	18,697,912.24	5,445,355.88	40,193,038.07
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	24,528,341.80	15,181,885.34	75,882,706.45
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 264,353,701.10</u></b>	<b><u>\$ 265,676,375.24</u></b>	<b><u>\$ 53,620,932.32</u></b>	<b><u>\$ 37,846,469.30</u></b>	<b><u>\$ 174,208,973.62</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,067,526.57	\$ 5,178,417.06	\$ -	\$ -	\$ 5,178,417.06
3320	FLOOD CONTROL BONDS 2004A	-	265,552.26	254,567.29	-	10,984.97
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	1,069,791.87	836,068.46	-	233,723.41
3500	ROAD BONDS 1975	575,646.59	589,886.13	26,378.07	-	563,508.06
3600	ROAD CAPITAL PROJECTS	8,167,754.54	7,315,956.70	1,014,839.03	-	6,301,117.67
3610	METRO DESIGNATED PROJECTS	3,878,439.97	5,123,735.99	-	-	5,123,735.99
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	149,410.92	123,565.97	-	25,844.95
3690	1982 PARK BOND	2,684.14	11,011.35	7,518.50	-	3,492.85
3700	CO SERIES 2001	102,202.18	270,550.82	158,336.44	-	112,214.38
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,854.34	20,159.37	-	31,694.97
3730	ROAD REFUNDING 2004B	4,845,949.09	5,389,529.97	532,489.62	-	4,857,040.35
3740	ROAD REFUNDING 2006B	12,301,939.06	14,702,250.00	2,504,030.78	-	12,198,219.22
3830	1987 ROAD SERIES 1993	8,543.34	8,742.73	192.33	-	8,550.40
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,896.42	1,128.07	-	36,768.35
3860	1996 ROAD REFUNDING	42,210.34	28,280.27	1,232.62	-	27,047.65
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	255,214.27	76,650.54	-	178,563.73
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,892.73	506.86	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	12,964,758.82	7,248.22	-	12,957,510.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	8,441,937.74	8,608.52	-	8,433,329.22
3960	COMMERCIAL PAPER - A-1	86,275,320.19	83,148,617.80	8,141.57	-	83,140,476.23
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	305,029.02	2,512.63	-	302,516.39
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	87,428,924.34	11,031,998.10	-	76,396,926.24
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 285,667,166.30</b>	<b>\$ 232,739,241.55</b>	<b>\$ 16,616,172.99</b>	<b>\$ -</b>	<b>\$ 216,123,068.56</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of January 31, 2010**

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

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

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

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 3,049.23	\$ 3,049.23	\$ 2,933.19	\$ 21.67	\$ 94.37
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 3,049.23</b>	<b>\$ 3,049.23</b>	<b>\$ 2,933.19</b>	<b>\$ 21.67</b>	<b>\$ 94.37</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 1,562,642.65	\$ 3,372,642.65	\$ 690,263.24	\$ 1,266,255.22	\$ 1,416,124.19
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,604,621.07</u></b>	<b><u>\$ 3,414,621.07</u></b>	<b><u>\$ 690,263.24</u></b>	<b><u>\$ 1,266,255.22</u></b>	<b><u>\$ 1,458,102.61</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of January 31, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,074,238.90	\$ 4,124,238.90	\$ 3,451,417.81	\$ 313,884.04	\$ 358,937.05
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 1,074,238.90</u></b>	<b><u>\$ 4,124,238.90</u></b>	<b><u>\$ 3,451,417.81</u></b>	<b><u>\$ 313,884.04</u></b>	<b><u>\$ 358,937.05</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of January 31, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 9,219.79	\$ 9,219.79	\$ -	\$ -
3890	CO SERIES 1994	125,415.82	311,323.73	267,093.18	42,807.08	1,423.47
3980	COMMERCIAL PAPER - SERIES D	140,468.05	247,045.06	(131,058.81) a	-	378,103.87
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 8,589,622.80</u></b>	<b><u>\$ 567,588.58</u></b>	<b><u>\$ 145,254.16</u></b>	<b><u>\$ 42,807.08</u></b>	<b><u>\$ 379,527.34</u></b>

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

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of January 31, 2010**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,388.00	\$ 2,388.00	\$ -	\$ -	\$ 2,388.00
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 2,388.00</b>	<b>\$ 2,388.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,388.00</b>

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of January 31, 2010

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

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 550,000.00	\$ 250,000.00	\$ 6,000.00	\$ 71,808.14	\$ 172,191.86
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS</b>		<b><u>\$ 550,000.00</u></b>	<b><u>\$ 250,000.00</u></b>	<b><u>\$ 6,000.00</u></b>	<b><u>\$ 71,808.14</u></b>	<b><u>\$ 172,191.86</u></b>

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of January 31, 2010

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

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of January 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 2,812.13	\$ 2,812.13	\$ -	\$ 1,985.04	\$ 827.09
<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>