

**HARRIS COUNTY, TEXAS**

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

**January 2011**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**January 31, 2011**

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

March 8, 2011

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending January 31, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2011

## Unaudited Interim Monthly Financial Reports

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

### General Operating Fund Revenues

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

The **Charges for Services** revenue category increased slightly due to increased subdivision patrol rates that went into effect January 1, 2011. The **Fines and Forfeitures** revenue category decreased this year due to a decrease in criminal fees and bond forfeitures. This revenue source tends to fluctuate up or down based on activity through the court system. The **Interest** revenue category continues to have a large variance from the prior year, primarily due to declining interest rates and lower cash balances. **Miscellaneous** revenue increased due to a timing difference on the billing of indirect cost to Flood Control and Toll Road. The billing was done in November 2010 in the current year as compared to February 2010 of the prior year. The increase in **Transfers In** is a result of funding related to Hurricane Ike. For additional information related to General Fund revenue category variances please refer to pages xvi, xx and xxi.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000 Revenues and Transfers In</b>				
Taxes	\$ 577,138,106	\$ 568,660,820	\$ 8,477,286	1.49%
Intergovernmental	38,714,076	39,718,171	(1,004,095)	-2.53%
Charges for Services	181,387,135	179,217,852	2,169,283	1.21%
Fines and Forfeitures	16,523,406	18,736,670	(2,213,264)	-11.81%
Rentals & Parks	3,661,114	3,528,996	132,118	3.74%
Interest	100,206	4,279,899	(4,179,693)	-97.66%
Miscellaneous	38,702,936	30,282,973	8,419,963	27.80%
Transfers In	8,904,148	3,224,939	5,679,209	176.10%
<b>Total Revenues and Transfers In</b>	<b>\$ 865,131,127</b>	<b>\$ 847,650,320</b>	<b>\$ 17,480,807</b>	<b>2.06%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2011

## General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$36M during the current fiscal year as compared to the prior fiscal year. Approximately \$12.4M of this decrease is due to a reduction in overtime, primarily in the Sheriff's Department. Based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits will exceed appropriations by \$46.7M. However, this could be affected by budget transfers to or from this expenditure category. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. Approximately \$2.1M of the decrease in current year **Materials and Supplies** is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food. An additional \$1.0M was due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$126K less on supplies; the Constables combined spent approximately \$568K less in various materials and supplies; and Facilities and Property Management spent \$977K less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other general fund departments. The **Services and Other** category has decreased \$11.9M. There has been a \$6.7M reduction in residential services provided by the Juvenile Probation Department. The department has been able to use more State funds rather than County funds to provide these services in the current year. There has also been a \$4M reduction in year over year road and bridge maintenance and repair expenditures. **Capital Outlay** decreased in part due to the increased/expanded use of the Mobility Fund during the current fiscal year. Also, anticipated capital outlays are lower than the prior period. **Transfers Out** have increased year over year primarily due to the treatment of discretionary cash matches which are up \$3.8M in FY 2011 vs. FY 2010. For additional information related to General Fund expenditure category variances please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>General Fund 1000</b>				
<b><u>Expenditures and Transfers Out</u></b>				
Salaries and Benefits	\$ 911,518,065	\$ 947,705,881	\$ (36,187,816)	-3.82%
Materials and Supplies	38,023,665	45,541,521	(7,517,856)	-16.51%
Services and Other	181,487,288	193,444,202	(11,956,914)	-6.18%
Utilities	32,721,868	32,954,328	(232,460)	-0.71%
Travel and Transportation	20,353,130	22,073,507	(1,720,377)	-7.79%
Miscellaneous	29,355,417	27,665,135	1,690,282	6.11%
Capital Outlay	9,077,378	14,500,794	(5,423,416)	-37.40%
Interest and Fiscal Charges	(4,367,770)	(3,112,865)	(1,254,905)	40.31%
Transfers Out	10,755,311	7,473,566	3,281,745	43.91%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,228,924,352</b>	<b>\$ 1,288,246,069</b>	<b>\$ (59,321,717)</b>	<b>-4.60%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2011

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 865,131,127	\$ 847,650,320	\$ 17,480,807	2.06%
Total Expenditures and Transfers Out	1,228,924,352	1,288,246,069	(59,321,717)	-4.60%
Revenues minus Expenditures	\$ (363,793,225)	\$ (440,595,749)	\$ 76,802,524	17.43%

### General Fund Budget

The budget for fiscal year 2011 was adopted on March 9, 2010. Expenditures for Court Costs (including court costs and judges' costs) are over budget by \$11.8M. Utility expenditures are \$32.7M, which is 86.67% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, refer to page xxvi for a comparison of total Court Costs to budget by department, refer to page xxvii for comparison of total Utilities to budget by department, and refer to page xxi for a comparison to budget by category.

### Overtime

The General Fund's FY 2011 budget for overtime is \$4,262,877. Through the month ending January 31, 2011, the General Fund's overtime expenditures were \$20,164,128. Of this amount, \$18,912,379 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

### Cash and Fund Balance

The unrestricted cash balance in the General Fund at January 31, 2011 was \$243.8M versus \$225.3M at January 31, 2010.

At the time that the fiscal year 2011 budget was adopted, the projected unrestricted cash balance for the General Fund at February 28, 2011 was zero. As of January 31, 2011, the projected unrestricted cash balance for the General Fund at February 28, 2011 is positive \$18.3M in comparison to a positive \$152.6M at February 28, 2010.

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

The General Fund's undesignated fund balance at January 31, 2011 had a negative balance of \$286,080,814 as compared with a negative \$286,985,596 balance at January 31, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2011

## **Debt Activities**

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

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

## **Hurricane Ike**

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$99.5M were temporarily funded with an advance of \$19,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The original advance from the Toll Road was \$34,461,538 (including interest). The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$68.8M from FEMA and \$12.7M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of January 31, 2011 the Hurricane Ike grant fund had an accounts receivable of \$20,236,538 from FEMA. Of this receivable, \$12,588,258 is pending FEMA's review of expenditures related to debris removal, and \$1,644,936 for other FEMA categories. An additional \$6,003,344 of this receivable is related to damages at Reliant Park (expended under Parks and Recreation).

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

## **Toll Road Mobility Fund**

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

At January 31, 2011, the cash balance of the Mobility Fund was \$175,288,703. Total inception to date transfers to the Mobility Fund were \$240M (inclusive of \$120M in the current fiscal year) and current year expenditures were \$41,416,967. The reserved fund balance was \$174,314,325 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

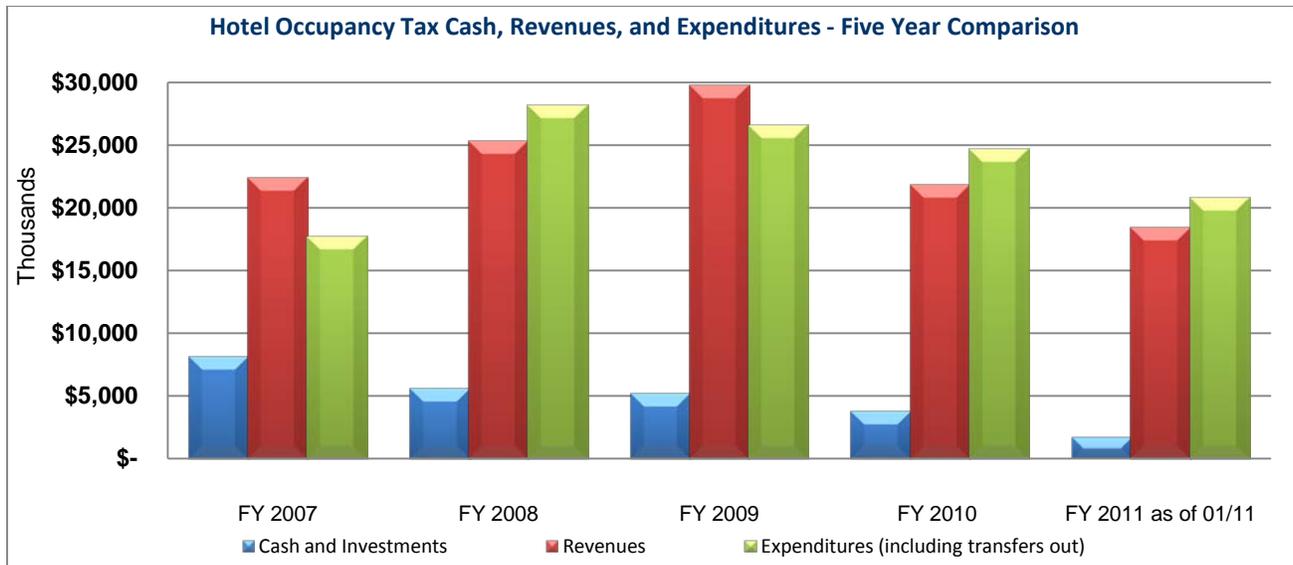
# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2011

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At January 31, 2011 the Hotel Occupancy Tax Fund had a positive cash balance of \$1,704,923, a positive unreserved fund balance of \$743,542, current fiscal year revenues of \$18.4M, and current year expenditures and transfers out of \$20.8M as of January 31, 2011. This compares to a cash balance of \$5.4M, an unreserved fund balance of \$5.3M, revenues of \$18.4M and expenditures and transfers out of \$18.3M as of January 31, 2010. The \$2.5M increase in expenditures is primarily due to a \$2M payment to partially fund operations of the Harris County Sports and Convention Corporation. There was not a similar payment made in the prior year.



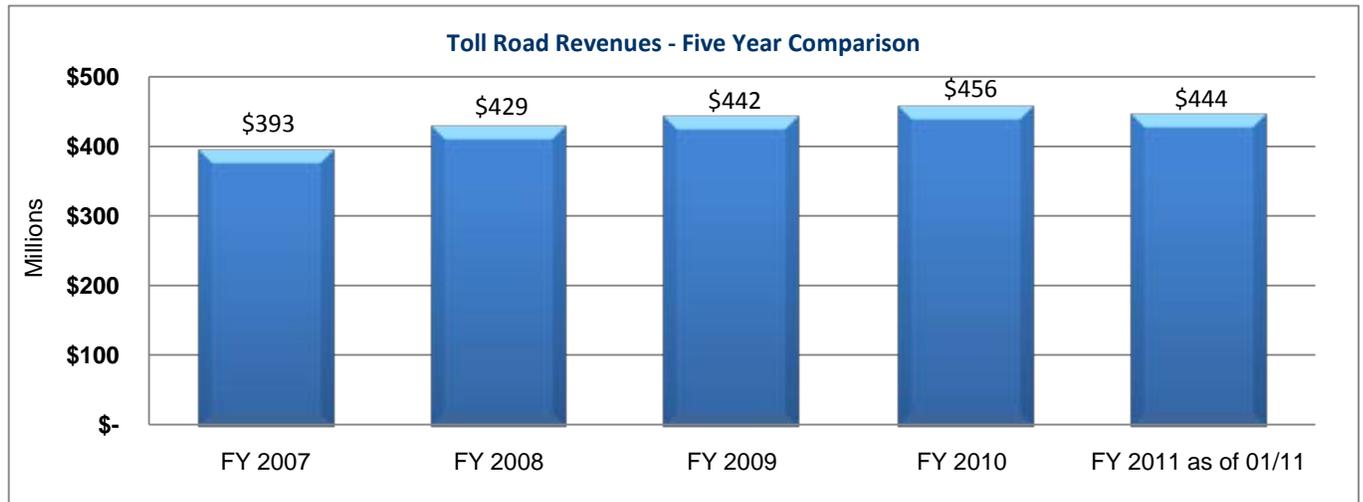
## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

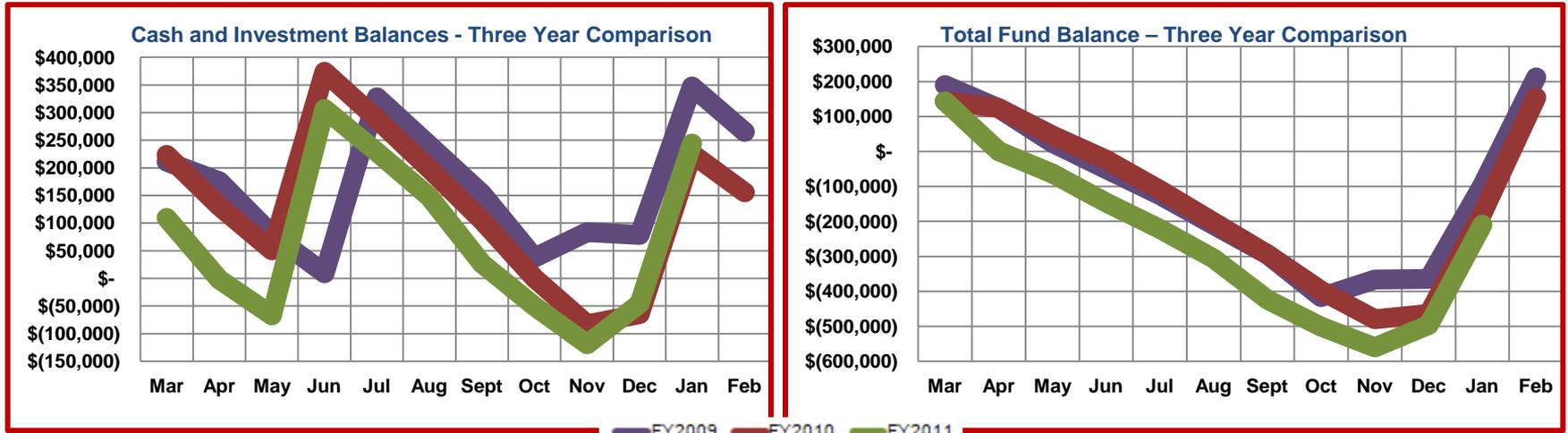
January 31, 2011



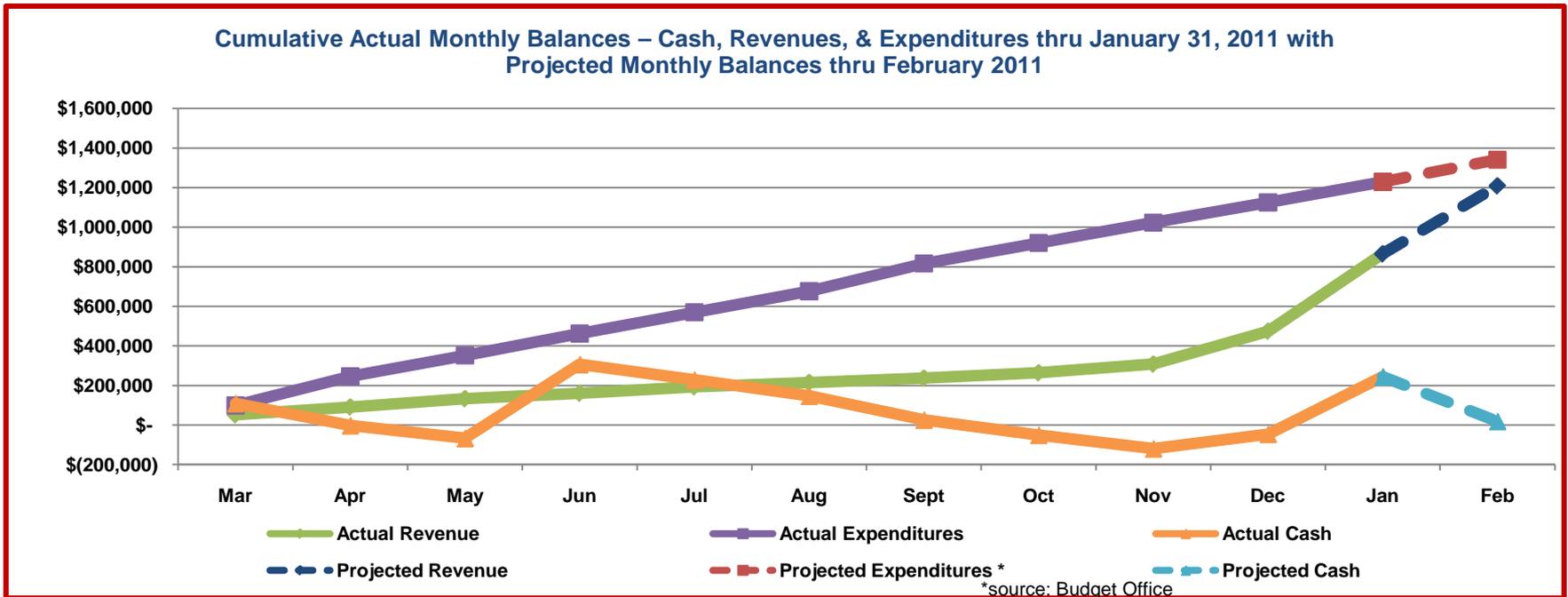
# Harris County

## General Fund 1000

(amounts in thousands)



vii



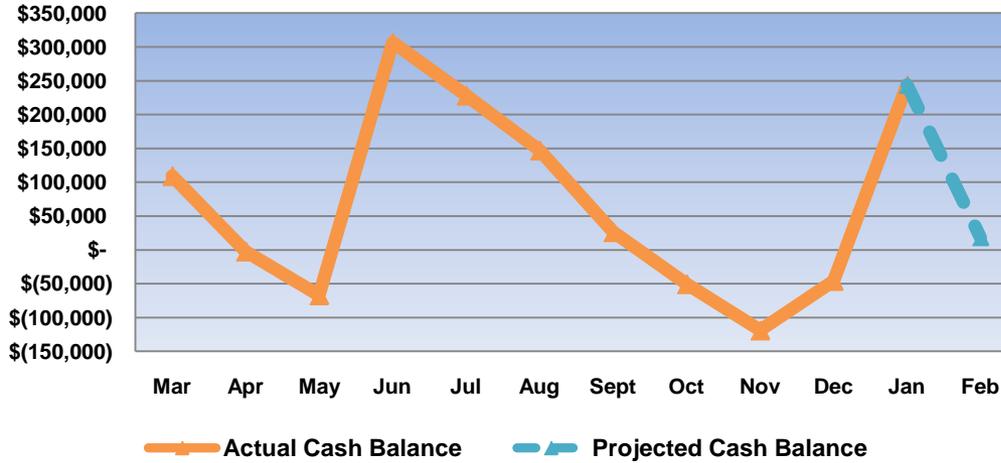
# Harris County

## General Fund 1000

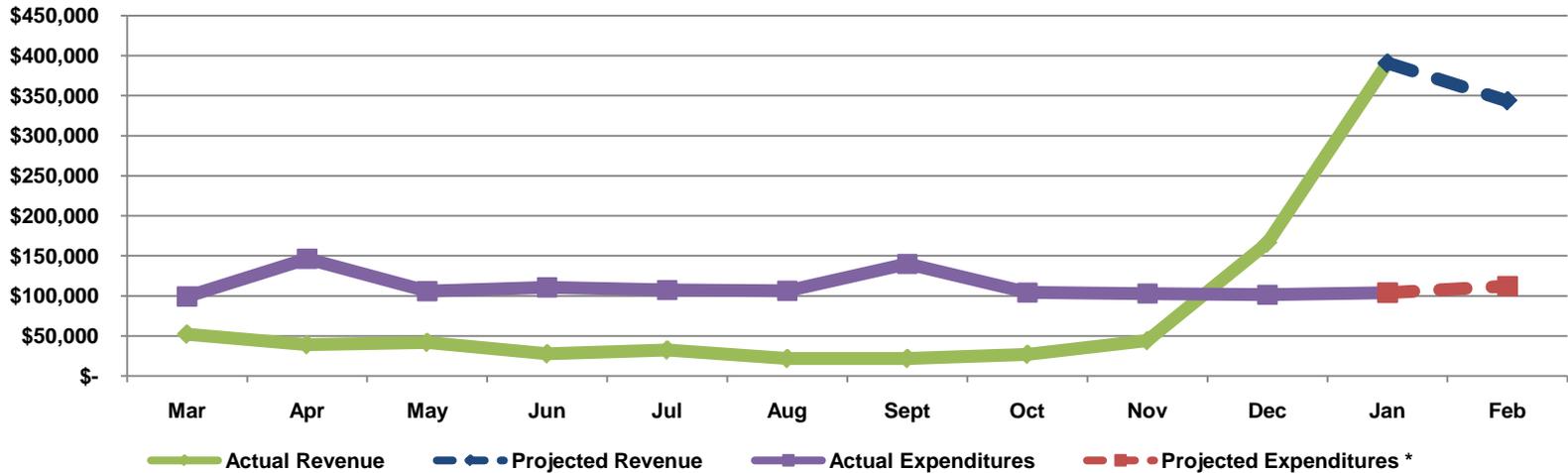
(amounts in thousands)



Cash Flow – Projected and Actual



Actual & Projected Revenues and Expenditures – Monthly Activity



\*source: Budget Office

# Harris County, Texas

## Select Financial Indicators

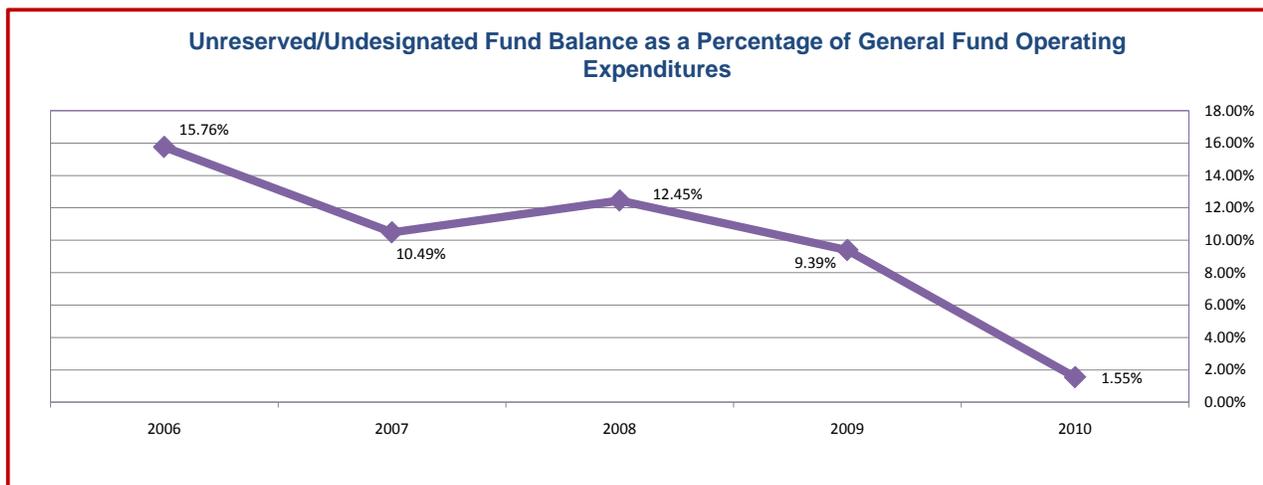
### CAFR - Fund Financial Statements

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

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

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

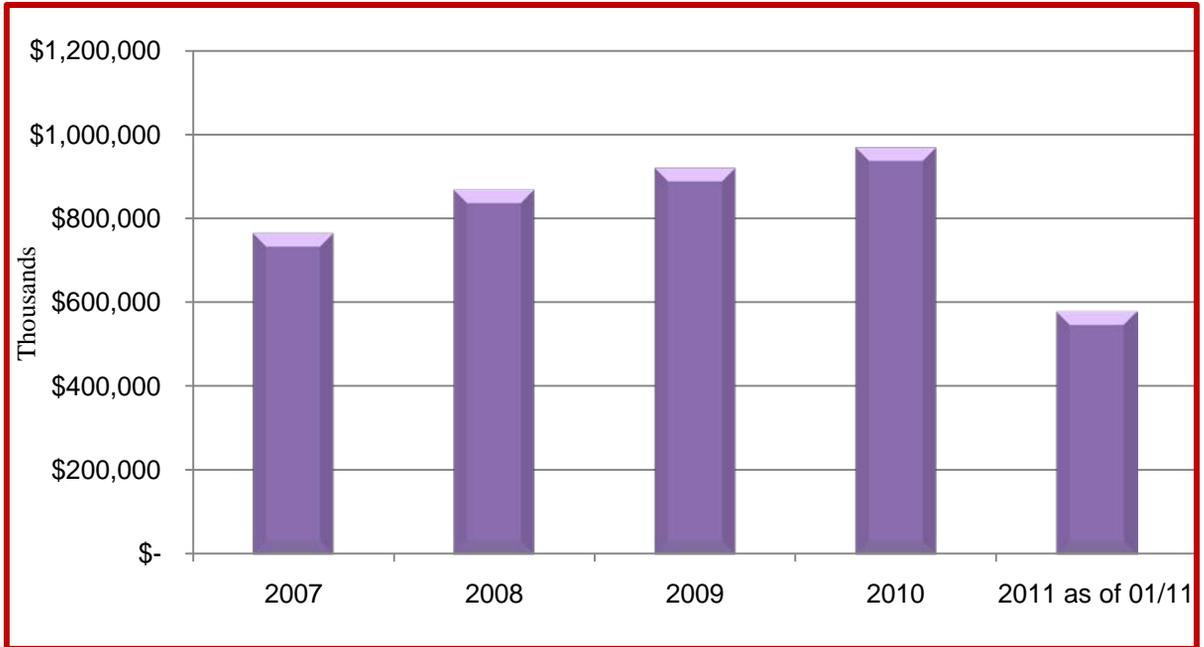
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



# Harris County

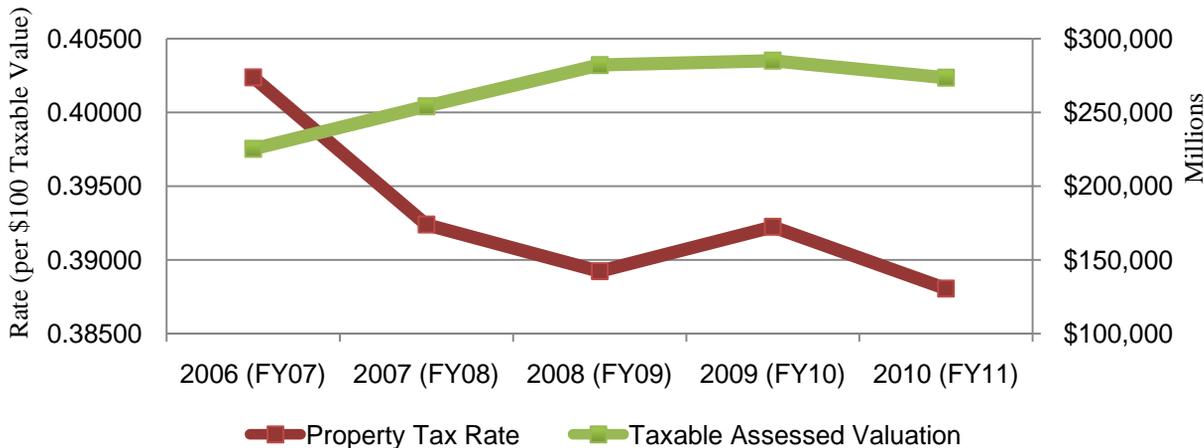
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. As of January 21, 2011, HCAD's certification of taxable valuation for FY 2011 is \$272.8 billion with an additional \$682.3 million of uncertified values. The total estimated values for FY2011 are \$273.4 billion.

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

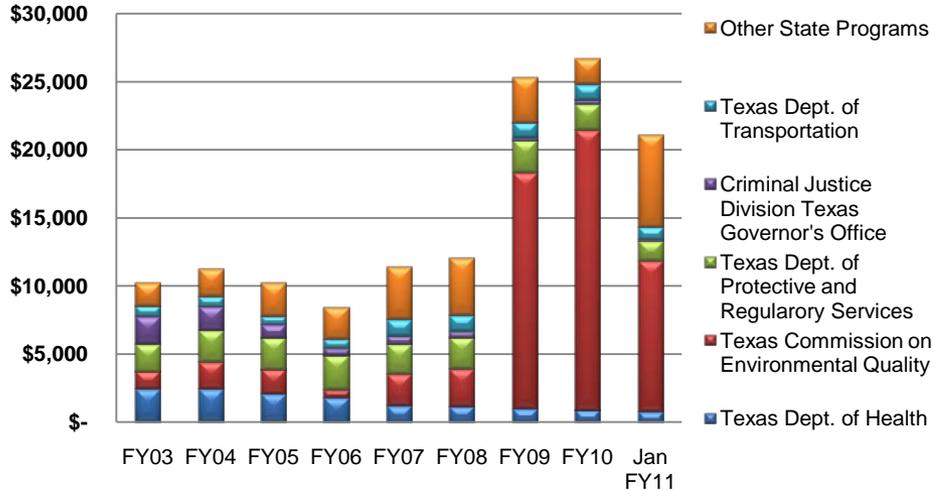


# Harris County

## Grant Revenue for Harris County and Flood Control District

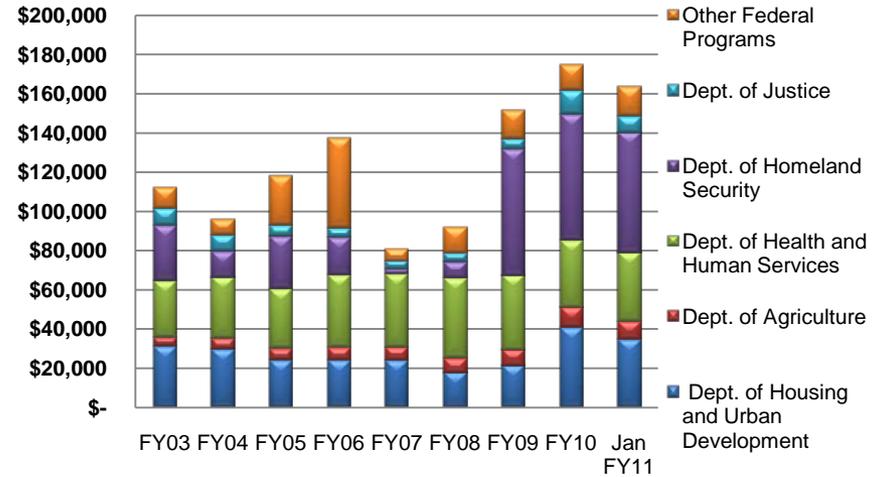
(amounts in thousands)

### State of Texas Grant Revenue

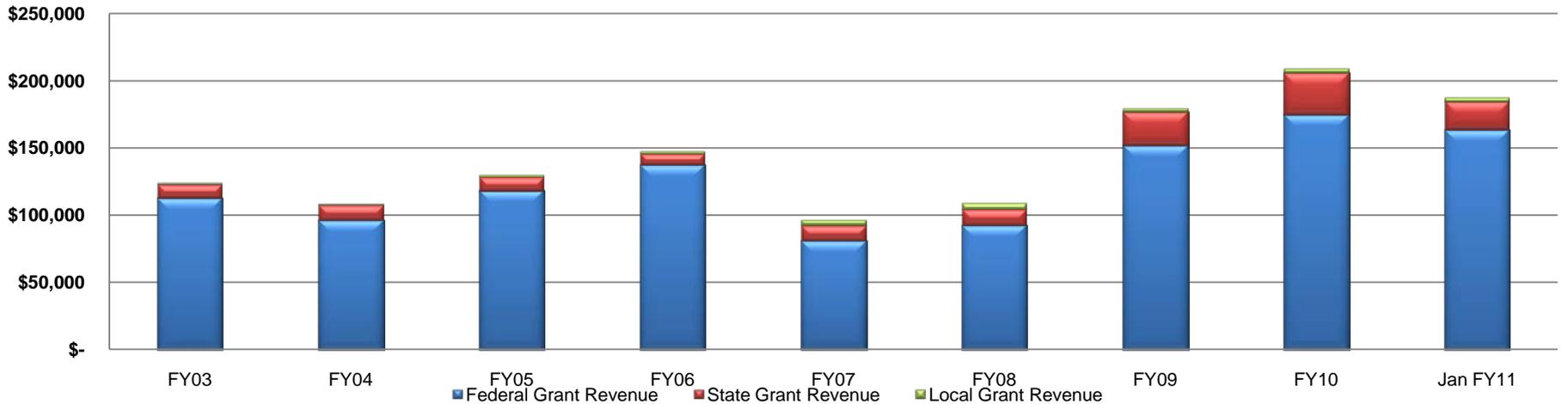


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



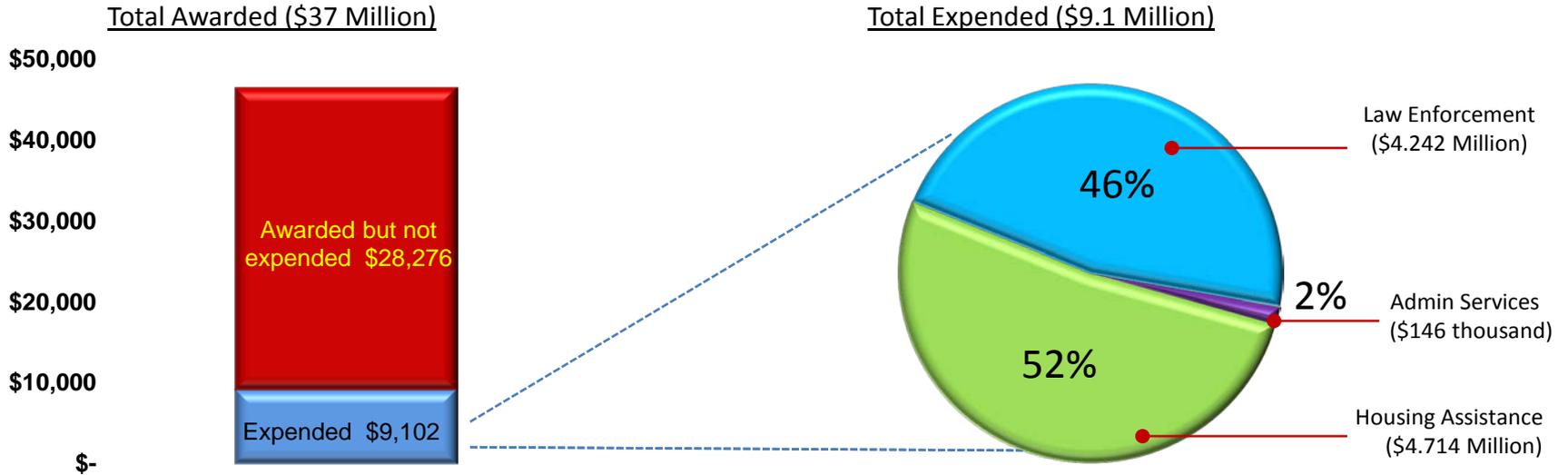
### Total Grant Revenue



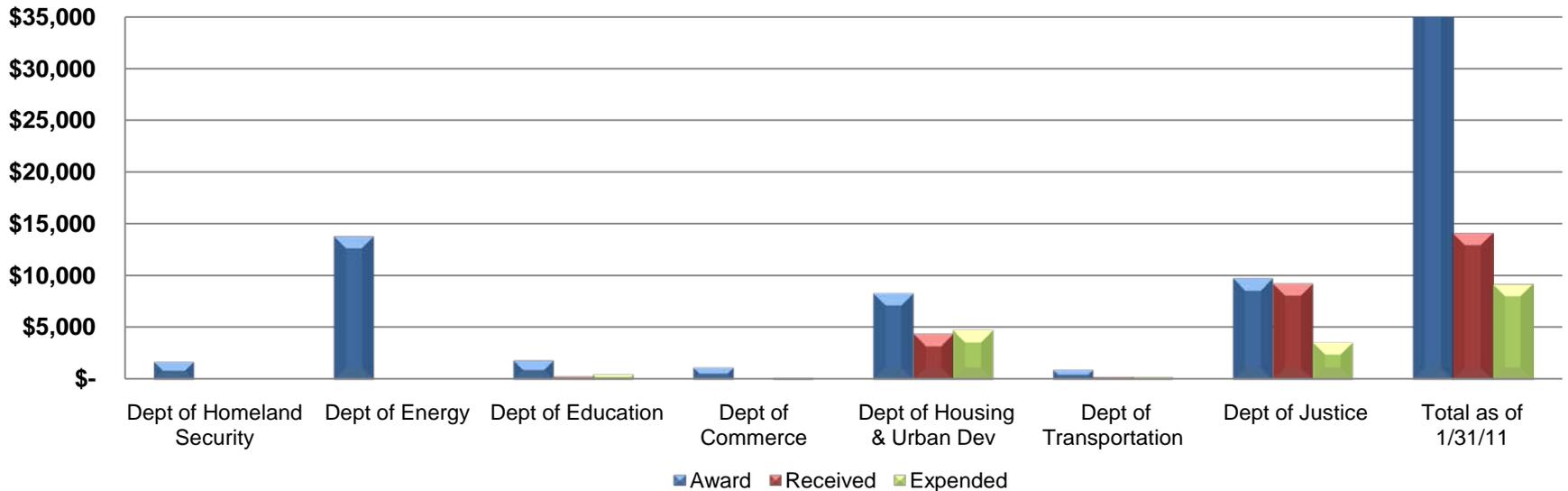
# Harris County

## ARRA Grants as of January 31, 2011

(amounts in thousands)



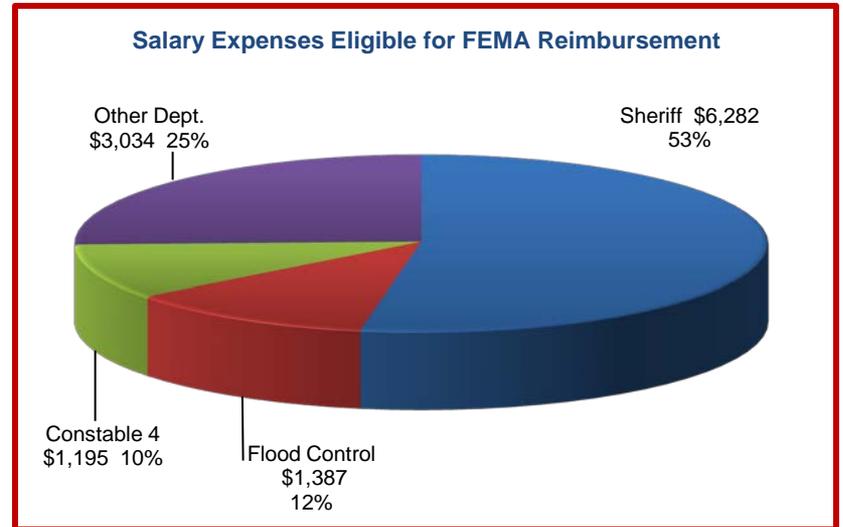
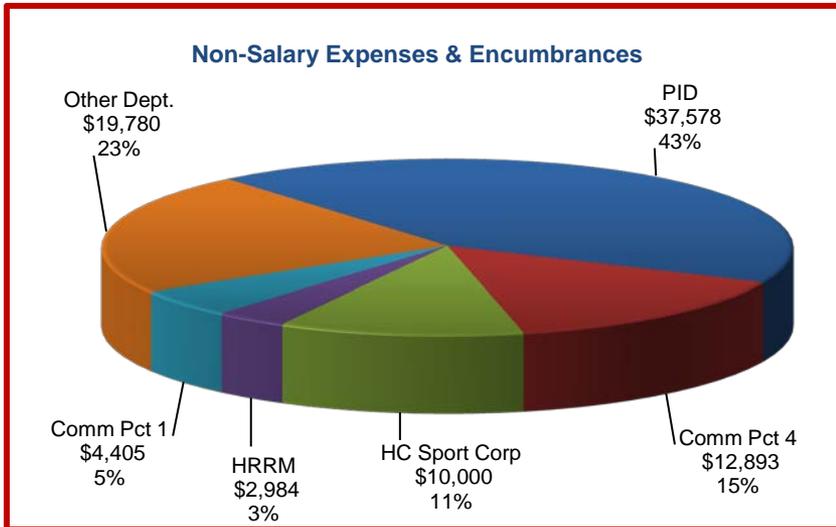
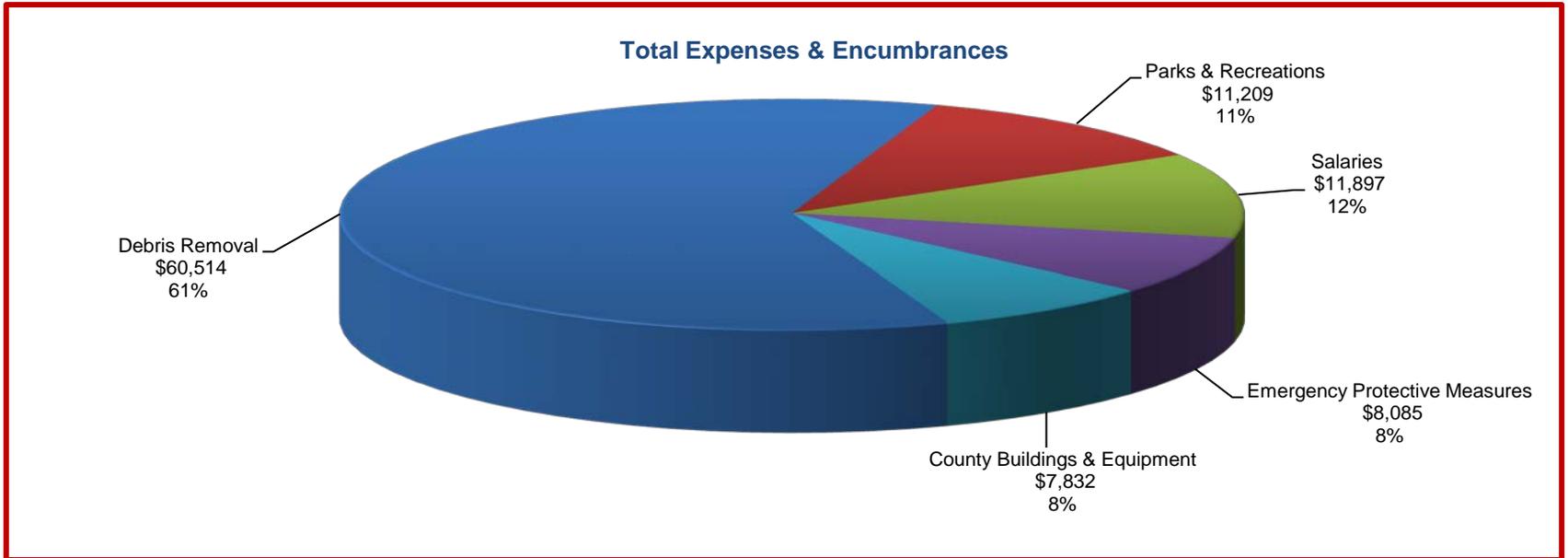
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of January 31, 2011

(amounts in thousands)

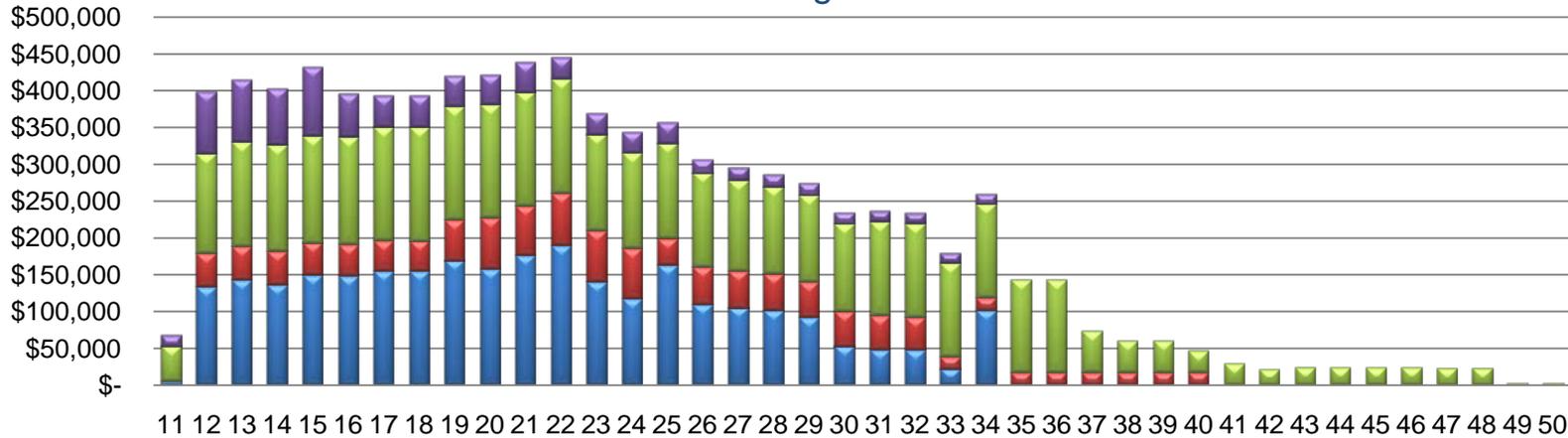


# Harris County

## Debt Comparisons

(amounts in thousands)

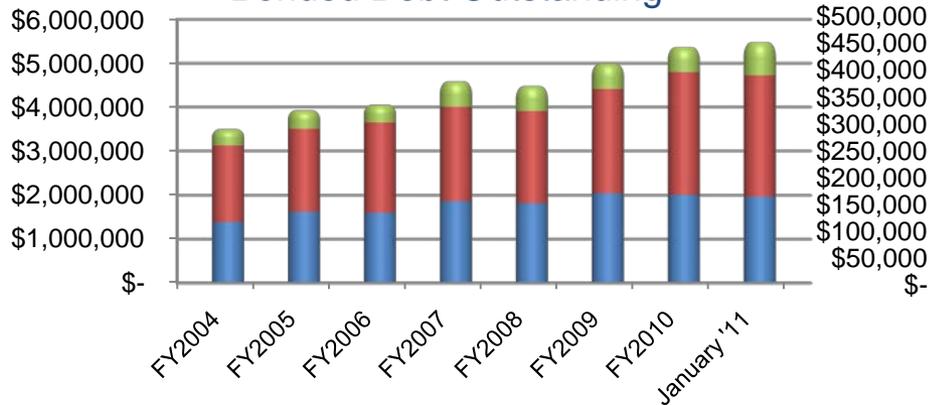
### Annual Bonded Debt Service Requirements 2011 through 2050



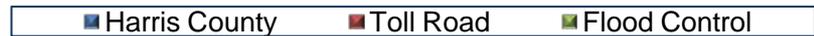
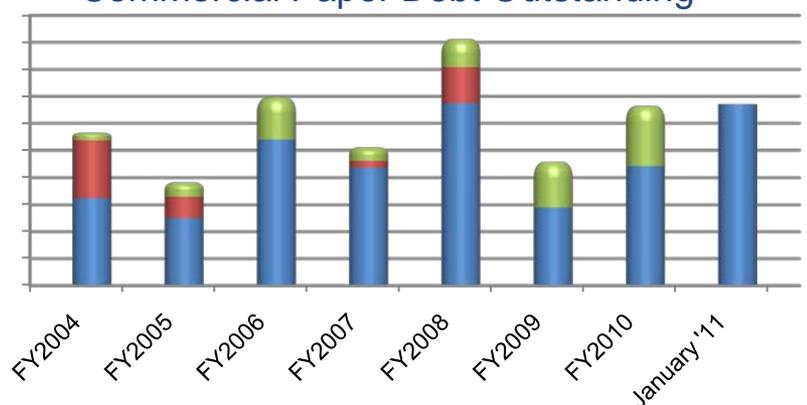
Note: FY 2011 reflects payments made in the current year.



### Bonded Debt Outstanding



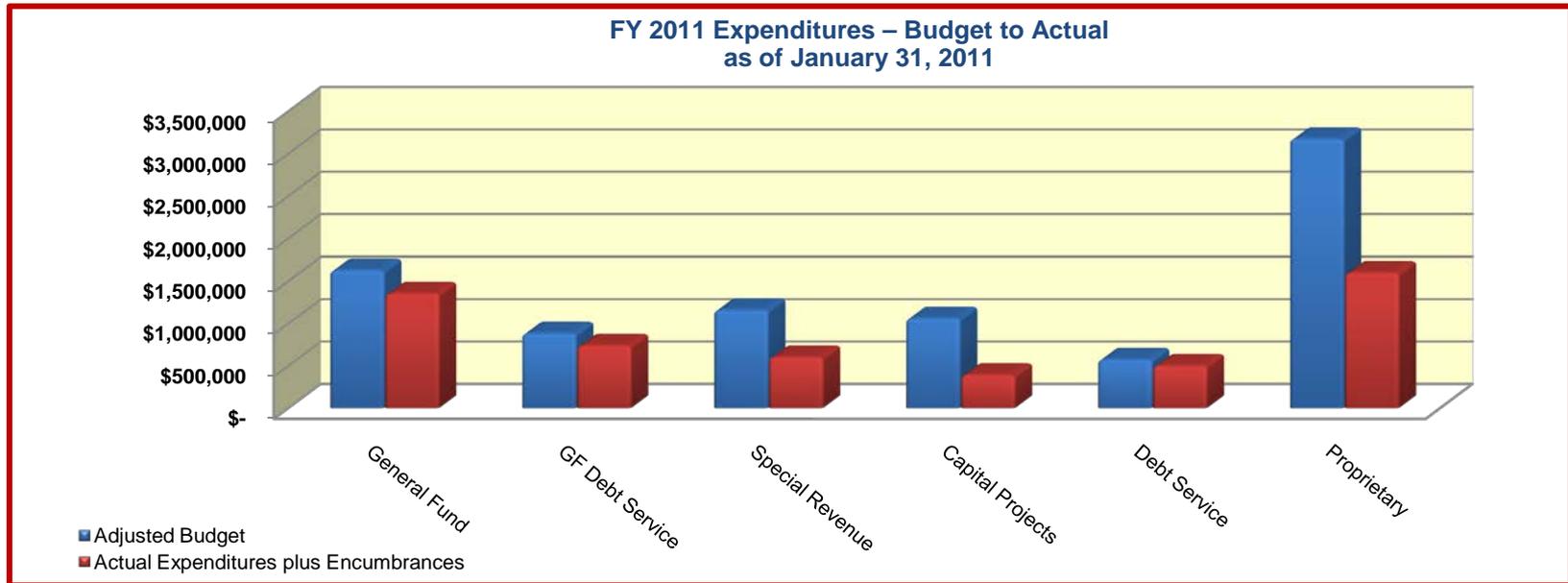
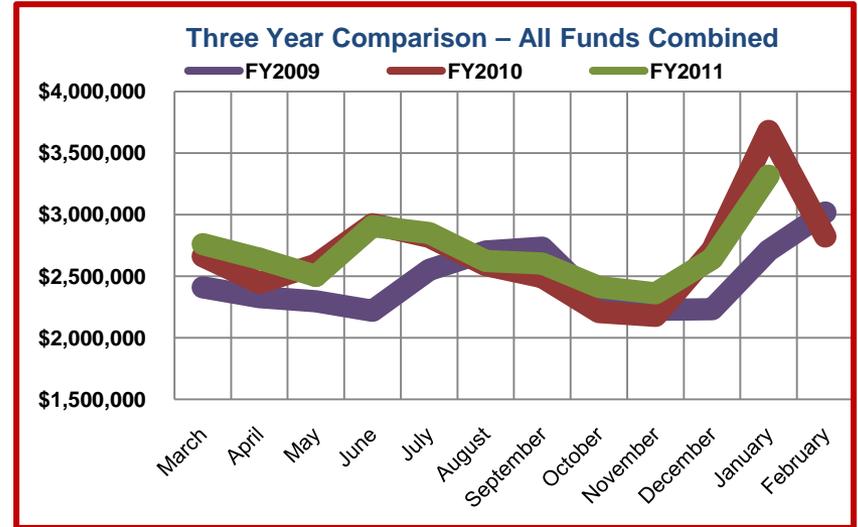
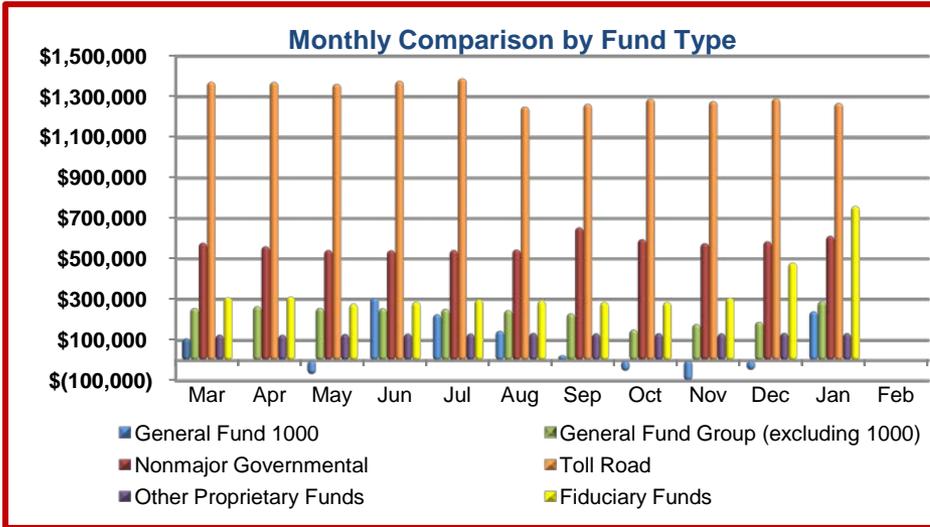
### Commercial Paper Debt Outstanding



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

# Harris County

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

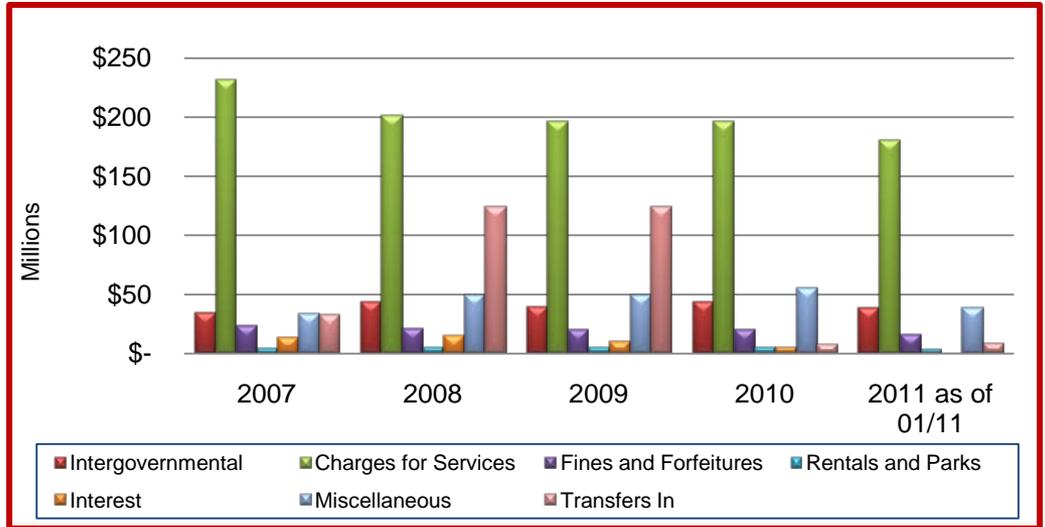
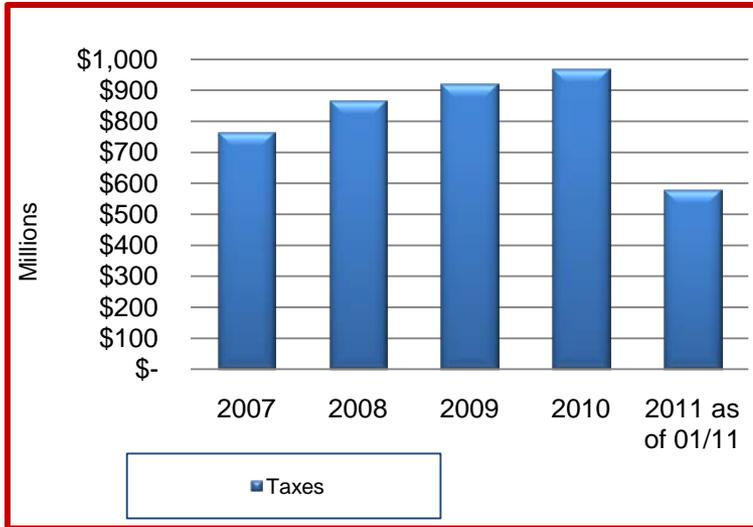


# Harris County

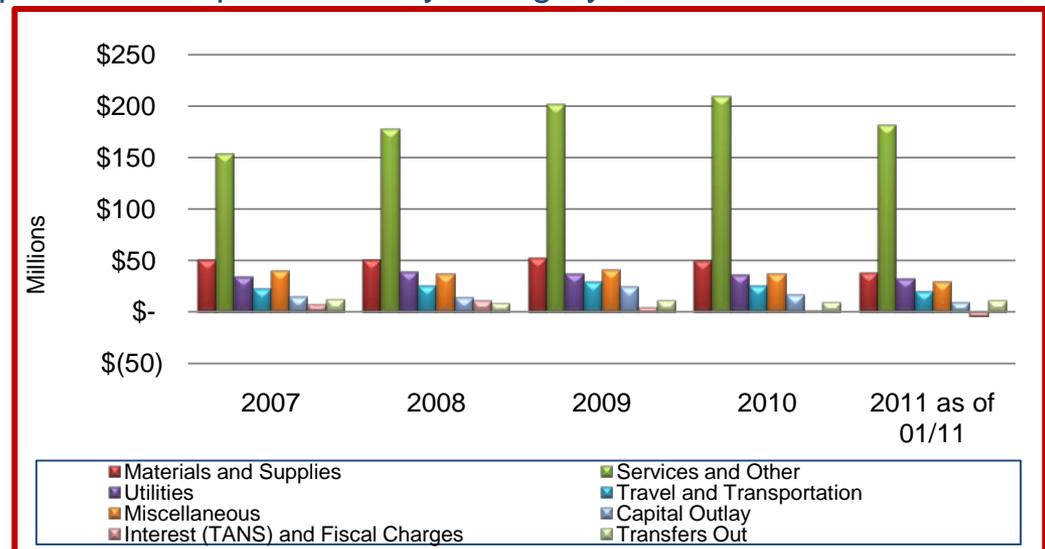
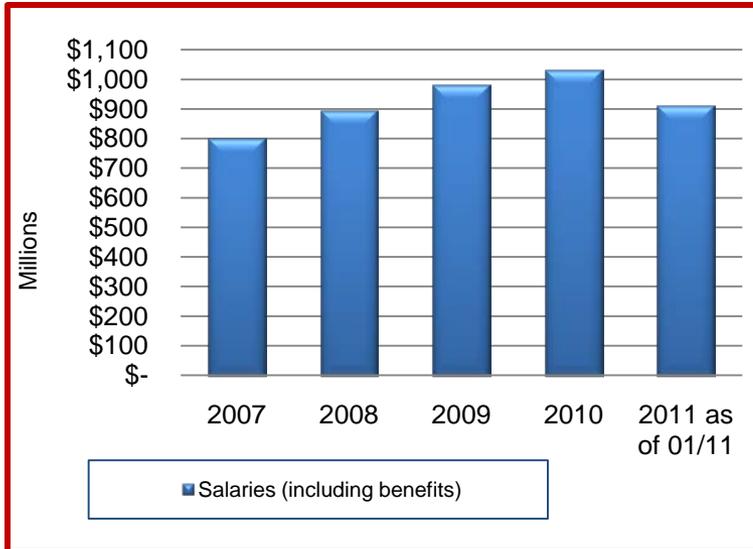
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



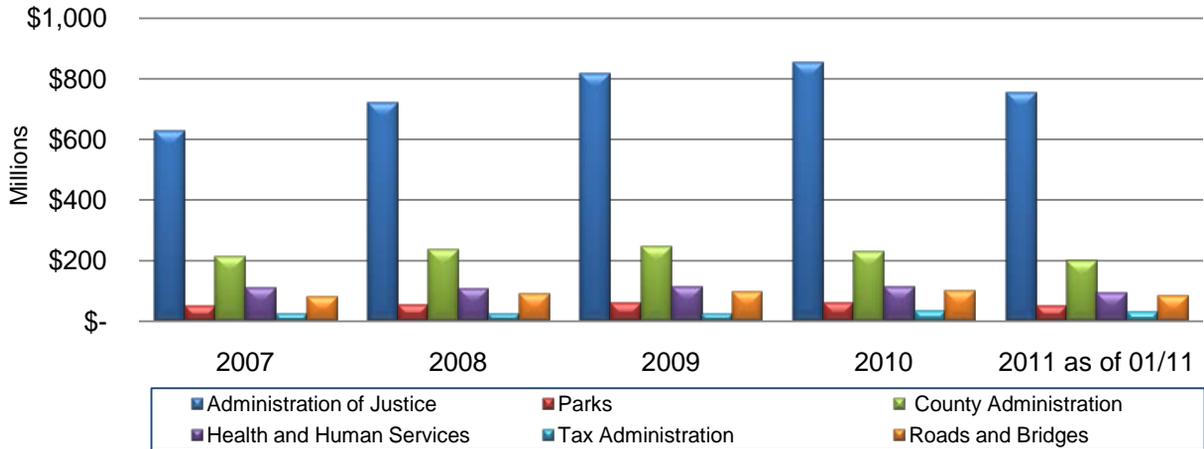
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts reflect the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through January 31, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

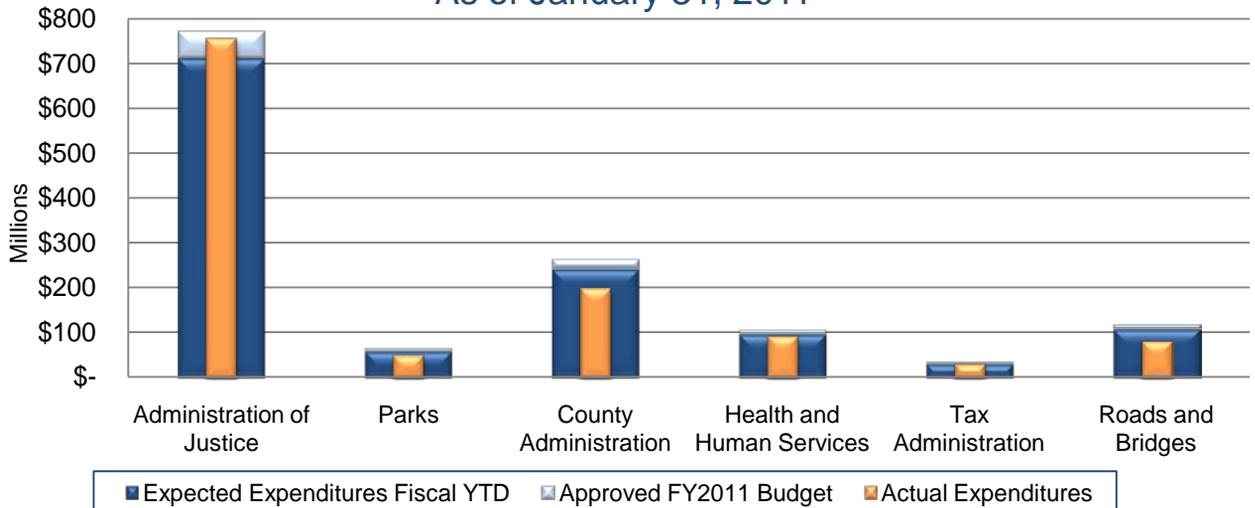
**County Administration** - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of January 31, 2011

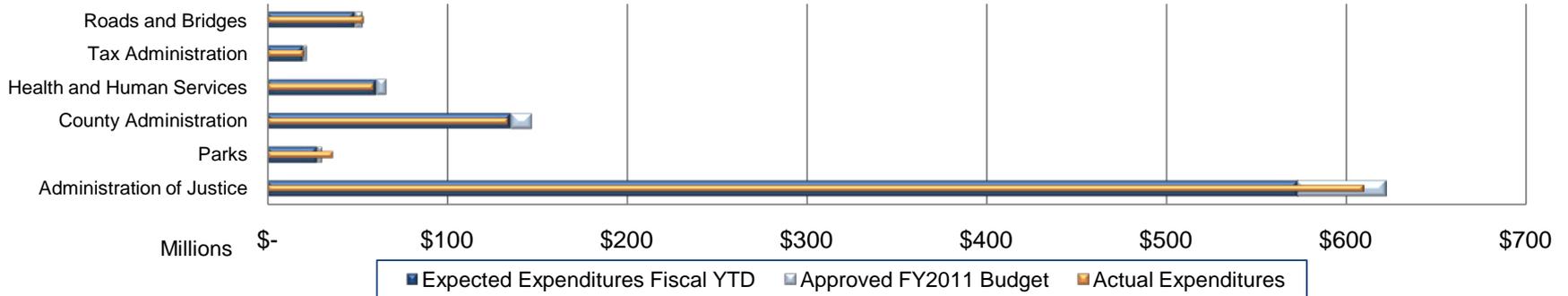


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

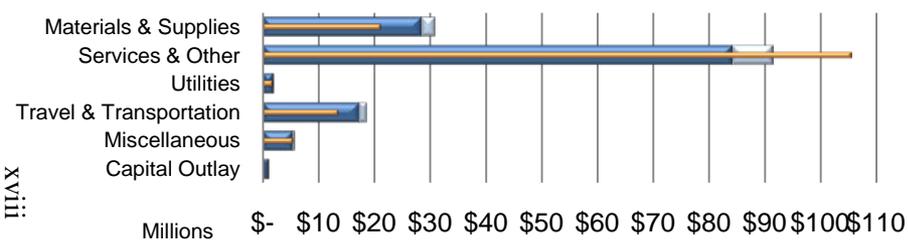
# Harris County

## General Fund 1000

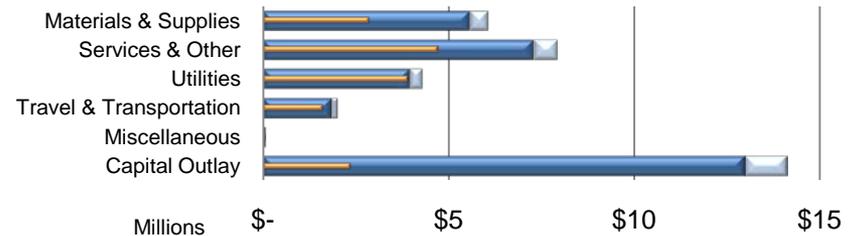
### Salaries and Benefits by Function



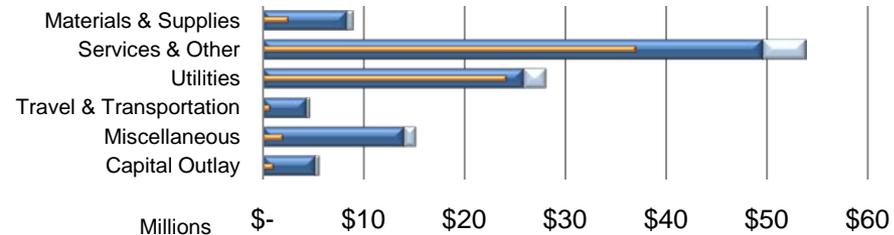
#### Administration of Justice – other than salaries and benefits



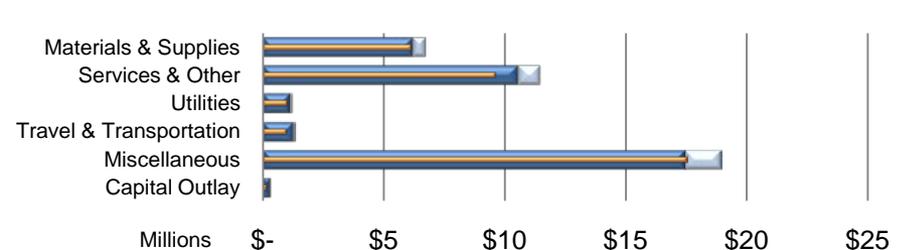
#### Parks – other than salaries and benefits



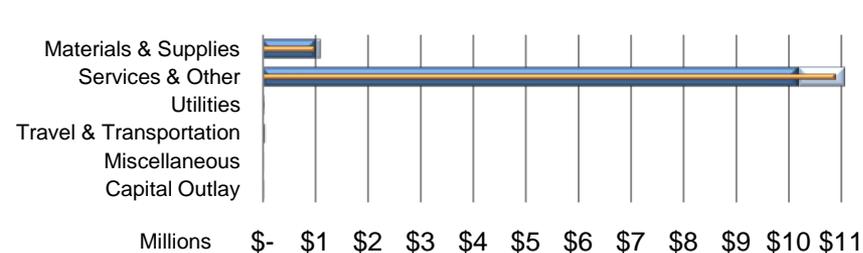
#### County Administration – other than salaries and benefits



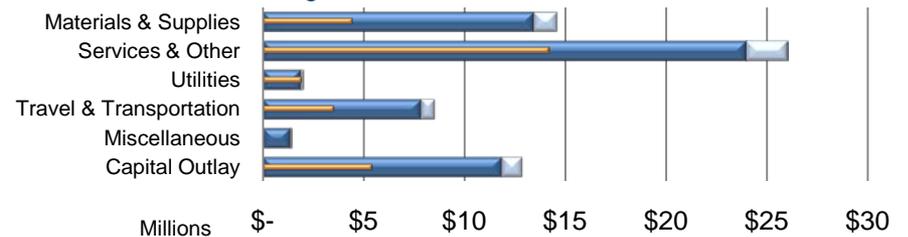
#### Health and Human Services – other than salaries and benefits



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



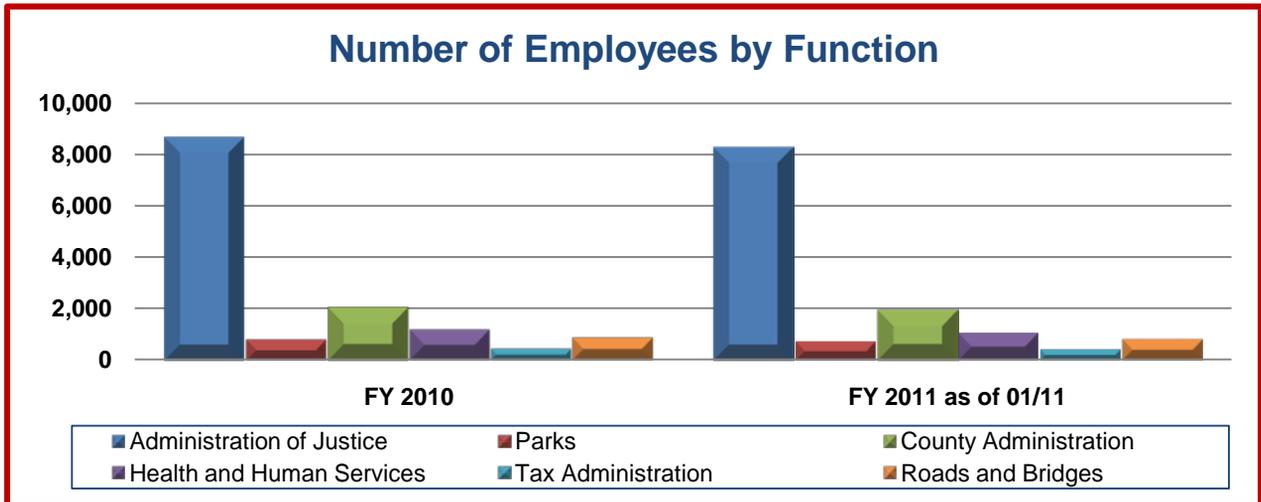
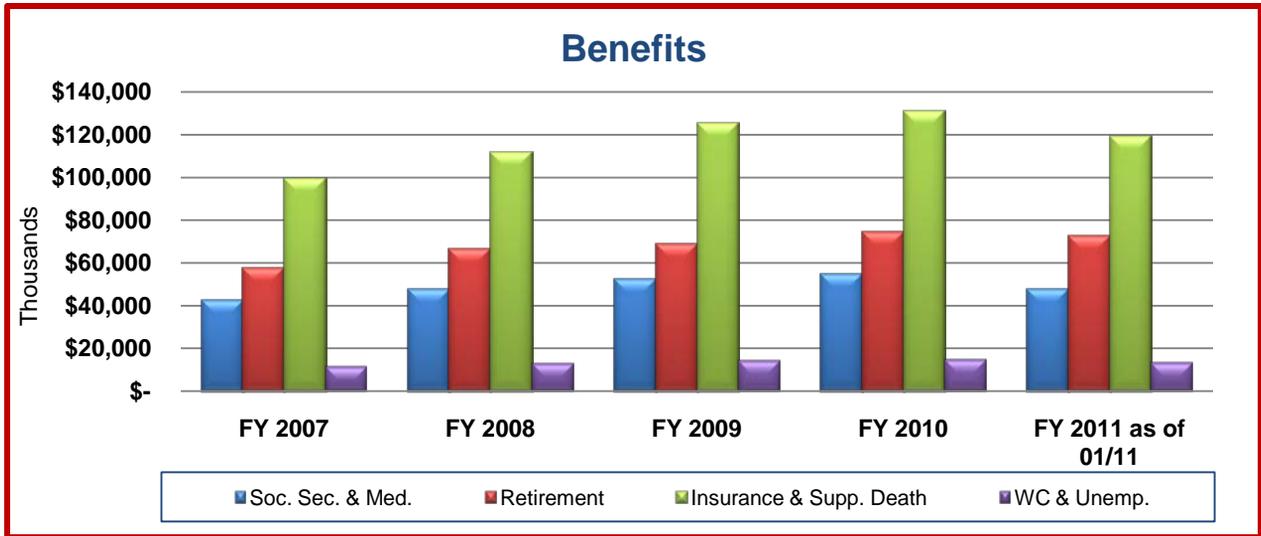
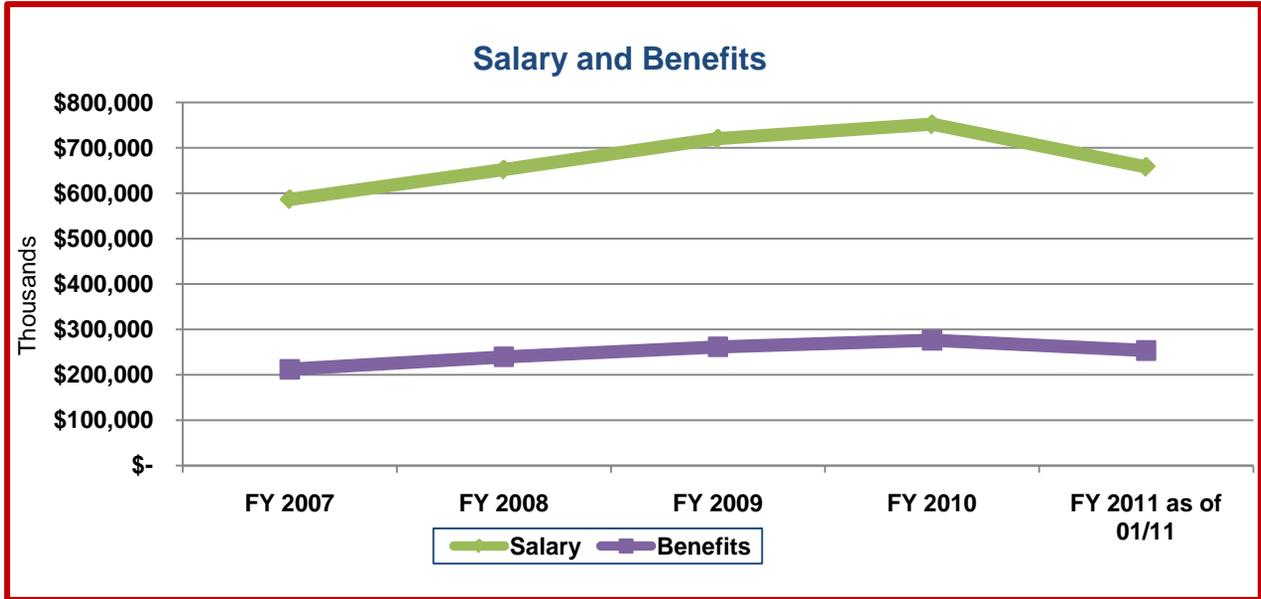
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2011  
AS OF JANUARY 31, 2011

#### General Fund 1000

##### Revenues and Transfers In

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 577,138,106	\$ 568,660,820	\$ 8,477,286	1.49%
Intergovernmental	38,714,076	39,718,171	(1,004,095)	-2.53%
Charges for Services	181,387,135	179,217,852	2,169,283	1.21%
Fines and Forfeitures	16,523,406	18,736,670	(2,213,264)	-11.81%
Rentals & Parks	3,661,114	3,528,996	132,118	3.74%
Interest	100,206	4,279,899	(4,179,693)	-97.66%
Miscellaneous	38,702,936	30,282,973	8,419,963	27.80%
Transfers In	8,904,148	3,224,939	5,679,209	176.10%
<b>Total Revenues and Transfers In</b>	<b>\$ 865,131,127</b>	<b>\$ 847,650,320</b>	<b>\$ 17,480,807</b>	<b>2.06%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 911,518,065	\$ 947,705,881	\$ (36,187,816)	-3.82%
Materials and Supplies	38,023,665	45,541,521	(7,517,856)	-16.51%
Services and Other	181,487,288	193,444,202	(11,956,914)	-6.18%
Utilities	32,721,868	32,954,328	(232,460)	-0.71%
Travel and Transportation	20,353,130	22,073,507	(1,720,377)	-7.79%
Miscellaneous	29,355,417	27,665,135	1,690,282	6.11%
Capital Outlay	9,077,378	14,500,794	(5,423,416)	-37.40%
Interest (TANS) and Fiscal Charges	(4,367,770)	(3,112,865)	(1,254,905)	40.31%
Transfers Out	10,755,311	7,473,566	3,281,745	43.91%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,228,924,352</b>	<b>\$ 1,288,246,069</b>	<b>\$ (59,321,717)</b>	<b>-4.60%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (363,793,225) \$ (440,595,749) \$ 76,802,524 17.43%

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue is essentially flat compared to collections in the prior year.

**Charges for Services** - The slight increase is due to increased subdivision patrol rates that went into effect January 1, 2011.

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

**Rentals & Parks** - Rental revenue is only slightly higher in the current year due to timing.

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

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

**Transfers In** - Transfer in is a result of receipt of funding related to Hurricane Ike.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - The County implemented a salary freeze for the current fiscal year. Salaries and benefits have decreased \$36.2M during the current year as compared to the prior year. \$12.4M of the reduction was caused by a reduction in overtime, primarily in the Sheriff's department.

**Materials and Supplies** - Approximately \$2.1M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food (\$1.4M, \$332k, \$954k, respectively), which are offset by an additional \$436k spent on equipment. An additional \$1.0M of the decrease is due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$126k less in supplies (books, videos, etc.) and the Constables combined spent approximately \$568k less in various materials and supplies. Facilities and Property Management spent \$977k less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other departments.

**Services and Other** - Fees and services are down in FY 2011 vs. FY 2010 primarily because the General Fund has not needed to fund current year expenditures for residential services provided by the Juvenile Probation Department. In FY 2010 they had expended \$6.7M in residential services and in FY 2011 only \$15k. The department has been able to use State funds rather than County funds to provide services. Depending on future state funding and County placement spending level, the department may be able to utilize State funds solely. In addition, the number of clients in residential facilities has decreased from approximately 275 a year ago to less than 100 today. There was also a \$4.0M reduction in year over year road and bridge maintenance and repair expenditures.

**Travel and Transportation** - Expenditures for motor repair parts/equipment expense were down \$2.3M year over year. Travel costs were also down \$724k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately \$1.43M year over year. No single department had a large variance.

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

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

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

**Transfers Out** - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$3.8M in FY 2011 vs. FY 2010.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

### COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS FISCAL 2011 AS OF JANUARY 31, 2011

	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 91.67% of Year Elapsed
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 889,513,533	\$ 577,138,106	\$ (312,375,427)	64.88%
Intergovernmental	40,272,571	38,714,076	(1,558,495)	96.13%
Charges for Services	196,202,498	181,387,135	(14,815,363)	92.45%
Fines and Forfeitures	22,404,093	16,523,406	(5,880,687)	73.75%
Rentals & Parks	4,520,380	3,661,114	(859,266)	80.99%
Interest	1,635,419	100,206	(1,535,213)	6.13%
Miscellaneous	41,806,808	38,702,936	(3,103,872)	92.58%
Transfers In	6,500,000	8,904,148	2,404,148	136.99%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,202,855,302</b>	<b>\$ 865,131,127</b>	<b>\$ (337,724,175)</b>	<b>71.92%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 940,682,687	\$ 911,518,065	\$ 29,164,622	96.90%
Materials and Supplies	68,417,619	38,023,665	30,393,954	55.58%
Services and Other	201,362,607	181,487,288	19,875,319	90.13%
Utilities	37,752,797	32,721,868	5,030,929	86.67%
Travel and Transportation	35,461,194	20,353,130	15,108,064	57.40%
Miscellaneous	41,324,491	29,355,417	11,969,074	71.04%
Capital Outlay	34,164,190	9,077,378	25,086,812	26.57%
Interest (TANS) and Fiscal Charges	242,136	(4,367,770)	4,609,906	-1,825.48%
Transfers Out	12,084,679	10,755,311	1,329,368	89.00%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,371,492,400</b>	<b>\$ 1,228,924,352</b>	<b>\$ 142,568,048</b>	<b>89.60%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (168,637,098)</b>	<b>\$ (363,793,225)</b>	<b>\$ (195,156,127)</b>	

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

**Tax Revenue** - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 59% of estimated tax revenue would be received by January 31, 2011. Actual collections as of January 31 are slightly ahead of projections. It cannot be determined if this is an indication that tax revenue is higher than anticipated or that there is a timing difference related to the receipt of tax revenue. Approximately 90% of all tax revenue is collected from December to February.

**Intergovernmental** - Actual amounts are higher than the original projection for January 31, 2011 of 89%. This is due to higher Waste Management fees and the receipt of the State Indigent Defense Equalization payment which is not budgeted.

**Charges for Services** - Charges for Services are slightly higher than original projections for January 31, 2011 of 91%. This is due to timing and increased subdivision patrol fees effective January 1, 2011.

**Fines & Forfeitures** - Anticipated collections as of January were 91%. Actual amounts are lower due to the collection of criminal fines being down. This source of revenue tends to fluctuate and is subject to timing differences. A primary contribution to declining fine revenue is related to the decreasing number of citations being issued by law enforcement agencies in Harris County.

**Rentals & Parks** - As of January 31, 2011, it was anticipated that approximately 71% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in slightly higher than anticipated due to timing.

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

**Miscellaneous** - Miscellaneous Revenue is coming in higher than anticipated with approximately 53.8% anticipated to be collected as of January 31, 2011. This is partially due to the recognition of revenue for election services in excess of anticipated amounts by \$1.1 million, largely due to the December 2009 run-off elections held in the City of Houston and other entities. In addition, the billing for indirect costs to the Flood Control and Toll Road Authority for FY 2011 occurred in November 2010. It was anticipated that this billing, in the amount of \$7 million, would occur in February 2011.

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

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - Salary and benefit expenditures for the General Fund are \$43.2M greater than the expected budget through January 2011 for this category. To date, there have been 24 of 26 pay-periods (92.31%) vs. 96.90% of the annual budget expended. This additional 4.59% (96.90% less 92.31% expected) amounts to approximately \$43.2M. An amount of \$28.5M is due to the Sheriff's Office with \$16.1M attributable to overtime. The Constables (combined) were over expected expenditures by \$7.5M and Management Services was over its expected salaries and benefits (\$11.4M) budget by \$15.5M which was caused by Retiree's Group Insurance not currently budgeted. There were some departments that are \$500k-\$1.0M favorable in actual vs. expected salaries and benefits that are partially offsetting the excess salaries and benefits detailed above. It is possible that these favorable variances could be moved to non-salaries/benefits expense lines prior to the end of the fiscal year.

**Materials and Supplies** - While expected expenditures through January 2011 are down compared to expected levels (91.67%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

**Utilities** - Actual expenditures plus encumbrances are generally in line with expenditures (87.02% vs. 91.67%)

**Travel and Transportation** - An additional \$3.0M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$23.4M or 65.93% compared to 91.67% of the year elapsed.

**Miscellaneous** - There is \$6.5M budgeted for the VMC lease program of which \$5.9M has been expended. The VMC lease is part of the Fleet Services monthly chargeback processing which is delayed by one month. For the year, there is approximately \$9.5M in Unallocated/Reserve budget; these areas are used to hold the budget until allocated. The Unallocated/Reserve amount is primarily budgeted in the Precincts but during January \$3.8M was budgeted in Management Services.

**Capital Outlay** - Construction costs of \$16.8M is budgeted with only \$4.5M in expenditures and \$251k encumbered. There is \$9.32M budgeted in Equipment /Vehicle with only \$2.8M in expenditures and \$632k encumbered.

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

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

# Harris County, Texas

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

### General Fund (1000)

Department	FY 2011	FY 2011	FY2010	FY2009	FY2008	FY2007
	Adjusted Budget (3/1/10-2/28/11)	11 months (3/1/10-1/31/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)
<b>Departments Exceeding Budget</b>						
100 HARRIS COUNTY JUDGE	\$ -	\$ 422.37	\$ -	\$ 982.78	\$ 5,598.42	\$ 2,493.61
101 H/C COMMISSIONER PCT 1	2,350.00	3,337.15	1,458.56	392.72	2,069.16	382.00
105 TUNNEL & FERRY PCT. 2	-	515.10	327.39	8.24	-	-
213 FIRE MARSHAL'S OFFICE	37,790.00	96,246.38	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	1,437.75	691.82	1,290.19	158.36	-
289 COMMUNITY SERVICES DEPARTMENT	-	6.23	8,889.30	3,472.20	12,890.78	-
299 FACILITIES & PROPERTY MGMT.	-	44.02	3,581.76	4,530.97	-	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	93,032.55	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	8,001.93	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	22,811.63	23,358.59	20,105.91	22,866.37	254.31
312 JUSTICE OF THE PEACE 1-2	-	7.76	225.48	135.59	92.06	1.97
322 JUSTICE OF THE PEACE 2-2	200.00	475.99	62.05	-	63.26	1,232.86
352 JUSTICE OF THE PEACE 5-2	-	1,508.26	-	-	-	9,639.74
510 HARRIS COUNTY ATTORNEY	-	5,278.27	10,040.00	963.45	969.70	5,778.57
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	18,912,379.41	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	8,518.66	12,730.69	5,320.29	3,457.57	891.26
700 HARRIS COUNTY DISTRICT COURTS	-	485.78	2,860.28	49.06	20.41	815.03
880 HC PROT. SVCS. CHILDREN & ADULTS	29,700.00	40,000.79	60,948.47	79,143.82	65,503.14	104,958.75
885 H/C CHILDREN'S ASSESSMENT CTR.	40.00	3,288.71	114.95	-	78.01	-
940 OFFICE OF COUNTY COURT MGMT.	-	65,595.29	61,132.41	54,827.72	49,714.46	58,164.66
992 HARRIS COUNTY PROBATE COURT II	-	1,253.49	257.92	-	-	-
<b>Total Departments Exceeding Budget</b>	<b>3,070,080.00</b>	<b>19,264,647.52</b>	<b>34,319,500.83</b>	<b>39,728,029.91</b>	<b>32,439,780.98</b>	<b>22,534,956.14</b>
<b>Departments Projected To Exceed Budget</b>						
515 HARRIS COUNTY CLERK	779,575.00	776,376.53	417,917.20	969,750.36	434,194.33	599,349.88
<b>Total Departments Projected to Exceed Budget</b>	<b>779,575.00</b>	<b>776,376.53</b>	<b>417,917.20</b>	<b>969,750.36</b>	<b>434,194.33</b>	<b>599,349.88</b>
<b>Departments Not Projected to Exceed Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	-	113.41	-	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	91.05	111.35	-	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
102 H/C COMMISSIONER PCT 2	-	-	947.55	233.41	-	122.21
103 H/C COMMISSIONER PCT 3	-	-	-	311.33	-	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	74.49	7,812.02	4,640.40	4,171.53
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	76,873.68
275 H/C PUBLIC HEALTH & ENV. SVC.	1,352.83	8.83	1,749.78	52,542.92	2,190.68	8,844.13
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	72.62	139.37	1,140.30
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	-	2,642.47	-	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	-	2,097.43	(62,454.66)	67,569.48	552.98
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	9,101.96	2,544.47	11.20
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	5,965.50	20,753.86	96,386.28	12,462.79	(351.37)
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	15.35	63.40	348.04
361 JUSTICE OF THE PEACE 6-1	-	-	-	54.58	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	109.63	1,609.12
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	1,000.00	37.13	614.74	18,853.04	3,734.09	34,592.45
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	142.79	-
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	659.59	5,275.32	12.01	164.01
615 PURCHASING AGENT	-	-	587.40	250.63	-	-
840 H/C JUVENILE PROBATION	394,675.00	117,092.28	118,615.08	262,704.40	165,922.03	253,291.77
<b>Total Departments Not Projected to Exceed Budget</b>	<b>413,221.62</b>	<b>123,103.74</b>	<b>146,190.97</b>	<b>401,389.66</b>	<b>264,914.70</b>	<b>381,370.05</b>
<b>Total</b>	<b>\$ 4,262,876.62</b>	<b>\$ 20,164,127.79</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>	<b>\$ 33,138,890.01</b>	<b>\$ 23,515,676.07</b>

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

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

# Harris County, Texas

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

Department	FY 2011	FY 2011	% of Budget
	Adjusted Budget*	11 months	
	(3/1/10-2/28/11)	(3/1/10-1/31/11)	Expended***
203 - H/C MANAGEMENT SERVICES**	\$ 12,388,196.92	\$ 26,977,759.63	217.77%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,197,116.09	6,472,317.28	104.44%
540 - HARRIS COUNTY SHERIFF'S DEPT	292,785,649.96	298,828,273.76	102.06%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,794,654.90	22,174,704.02	101.74%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,011,672.45	26,450,584.55	101.69%
304 - HARRIS COUNTY CONSTABLE PCT. 4	29,678,086.00	29,710,045.28	100.11%
991 - PROBATE COURT I	1,045,664.00	1,016,279.67	97.19%
545 - H/C DISTRICT ATTORNEY	55,759,535.00	53,083,205.90	95.20%
992 - HARRIS COUNTY PROBATE COURT II	1,103,087.00	1,034,934.24	93.82%
101 - H/C COMMISSIONER PCT. 1	15,848,365.00	14,859,542.08	93.76%
515 - HARRIS COUNTY CLERK	20,065,717.00	18,693,764.02	93.16%
371 - JUSTICE OF THE PEACE 7-1	651,558.00	605,084.02	92.87%
940 - OFFICE OF COUNTY COURT MGMT.	10,131,952.00	9,377,745.72	92.56%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,973,534.00	5,516,428.06	92.35%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,674,470.00	8,932,240.50	92.33%
840 - H/C JUVENILE PROBATION	55,636,626.99	51,362,063.38	92.32%
292 - INFORMATION TECHNOLOGY CENTER	19,322,556.00	17,818,180.87	92.21%
362 - JUSTICE OF THE PEACE 6-2	606,132.00	558,827.67	92.20%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	5,635,849.37	92.16%
351 - JUSTICE OF THE PEACE 5-1	1,670,560.00	1,539,474.65	92.15%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,808,717.00	5,352,596.66	92.15%
880 - HC PROT SVCS CHILDREN & ADULTS	17,602,647.64	16,216,567.80	92.13%
321 - JUSTICE OF THE PEACE 2-1	860,642.00	792,793.84	92.12%
993 - H/C PROBATE COURT III	1,606,617.00	1,479,233.03	92.07%
381 - JUSTICE OF THE PEACE 8-1	1,009,671.00	929,240.11	92.03%
331 - JUSTICE OF THE PEACE 3-1	1,500,878.68	1,381,171.93	92.02%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	672,827.86	92.00%
361 - JUSTICE OF THE PEACE 6-1	539,790.00	496,039.47	91.89%
352 - JUSTICE OF THE PEACE 5-2	2,270,955.00	2,086,069.05	91.86%
213 - FIRE MARSHAL'S OFFICE	5,641,940.00	5,177,613.41	91.77%
311 - JUSTICE OF THE PEACE 1-1	1,498,899.00	1,374,914.98	91.73%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	941,990.26	91.68%
100 - HARRIS COUNTY JUDGE	3,877,263.56	3,549,175.36	91.54%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	1,095,396.73	91.47%
322 - JUSTICE OF THE PEACE 2-2	823,535.29	753,138.91	91.45%
372 - JUSTICE OF THE PEACE 7-2	826,561.00	755,492.99	91.40%
286 - DOMESTIC RELATIONS OFFICE	2,531,969.00	2,311,135.34	91.28%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	1,911,898.46	91.20%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	20,066,388.97	90.89%
103 - H/C COMMISSIONER PCT. 3	17,758,000.00	16,112,101.54	90.73%
510 - HARRIS COUNTY ATTORNEY	17,732,610.00	16,088,037.62	90.73%
045 - CONSTRUCTION PROGRAMS DIVISION	6,377,621.00	5,755,756.29	90.25%
275 - H/C PUBLIC HEALTH & ENV. SVC.	20,587,265.00	18,558,513.96	90.15%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	22,311,022.30	89.83%
550 - HARRIS COUNTY DISTRICT CLERK	23,227,412.98	20,764,430.94	89.40%
204 - LEGISLATIVE SERVICES	586,722.00	523,859.71	89.29%
040 - RIGHT OF WAY	1,973,900.00	1,762,047.24	89.27%
605 - PRETRIAL SERVICES	7,035,051.00	6,278,464.20	89.25%
289 - COMMUNITY SERVICES DEPARTMENT	5,839,774.55	5,208,420.02	89.19%
994 - PROBATE COURT IV	946,848.00	844,393.82	89.18%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	19,113,761.26	88.95%
615 - PURCHASING AGENT	6,512,885.00	5,779,962.94	88.75%
610 - HARRIS COUNTY AUDITOR	13,150,606.00	11,638,922.94	88.50%
517 - HARRIS COUNTY TREASURER	978,809.00	865,253.57	88.40%
270 - HC INSTITUTE FORENSIC SCIENCES	17,597,457.00	15,465,732.44	87.89%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	20,187,368.39	87.57%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	16,157,693.00	87.19%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	154,544.16	87.15%
105 - TUNNEL & FERRY PCT. 2	3,362,370.20	2,923,493.01	86.95%
299 - FACILITIES & PROPERTY MGMT.	15,233,469.00	13,228,459.56	86.84%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,065,669.00	15,652,138.65	86.64%
341 - JUSTICE OF THE PEACE 4-1	2,259,726.00	1,939,183.20	85.81%
030 - PUBLIC INFRASTRUCTURE	2,818,800.00	2,414,703.52	85.66%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	830,039.53	84.35%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,468,558.51	2,896,475.62	83.51%
930 - 1ST COURT OF APPEALS	52,961.00	39,710.49	74.98%
931 - 14TH COURT OF APPEALS	51,094.00	32,585.11	63.77%
<b>Total</b>	<b>\$ 940,682,686.91</b>	<b>\$ 911,518,064.86</b>	<b>96.90%</b>

As of January 31, the County has paid 24 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 2/08/2011.

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

\*\*\*The % that is expected to be expended at this point in the fiscal year is approximately 92.31%. The monthly payroll does not materially affect this percentage.

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

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October (b)	November (b)	December (b)	January (b)	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 165,382	\$111,391	(\$3,316)	(\$68,017)	(\$149,140)	(\$227,216)	(\$308,513)	(\$429,206)	(506,117)	(574,651)	(501,493)	(\$211,909)	\$165,382
<b>Adjust Est Beg Cash to Actual Cash</b>													
<b>Basis Beginning Cash</b>	(12,799)	0	0	0	0	0	0	0	0	0	0	0	(12,799)
<b>FYE 10 Cash Adj Roll Forward</b>	(9)	(204)	140	0	0	0	0	0	0	0	0	0	(73)
<b>Cash Basis FY 09 Beginning Cash</b>	\$ 152,574	\$ 111,187	\$ (3,176)	\$ (68,017)	\$ (149,140)	\$ (227,216)	\$ (308,513)	\$ (429,206)	\$ (506,117)	\$ (574,651)	\$ (501,493)	\$ (211,909)	\$ 152,510
<b>Revenues</b>													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	6,975	3,249	1,132	2,744	16,146	141,061	353,091	320,431	897,568
Intergovernmental	1,517	5,644	2,172	1,767	7,419	1,690	1,793	5,511	4,430	1,630	5,141	1,935	40,649
Charges for Services	23,804	14,237	26,373	13,595	14,050	12,112	14,344	13,317	11,962	18,778	18,815	11,120	192,507
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,524	1,519	1,314	1,470	1,294	1,185	1,560	1,392	17,916
Interest	17	21	8	10	(87)	17	120	98	32	(31)	(105)	464	564
Rental & Parks	125	409	320	321	321	315	425	460	335	344	285	607	4,267
Miscellaneous	1,931	3,532	2,308	2,790	1,948	2,260	2,776	3,199	9,964	2,028	5,968	7,541	46,245
Transfers	0	0	16	634	325	628	7	301	0	1,024	5,970	0	8,905
<b>Total Revenues</b>	<u>52,257</u>	<u>38,994</u>	<u>41,963</u>	<u>27,734</u>	<u>32,475</u>	<u>21,790</u>	<u>21,911</u>	<u>27,100</u>	<u>44,163</u>	<u>166,019</u>	<u>390,725</u>	<u>343,490</u>	<u>1,208,621</u>
<b>Expenditures &amp; Transfers Out</b>													
Payroll (a)	56,496	84,202	55,810	54,814	54,923	54,707	80,803	54,372	54,197	53,785	53,902	53,990	712,001
Benefits (a)	22,413	28,394	22,462	22,414	22,143	22,023	27,982	21,661	21,624	21,592	20,800	21,899	275,407
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	20,352	33,767	27,698	36,575	30,026	28,708	28,930	27,518	25,069	24,973	27,642	34,602	345,860
Transfers Out	45	98	26	1,484	315	872	2,342	683	2,093	1,154	1,643	1,737	12,492
<b>Total Expenditures &amp; Transfers Out</b>	<u>99,306</u>	<u>146,461</u>	<u>105,996</u>	<u>115,287</u>	<u>107,407</u>	<u>106,310</u>	<u>140,057</u>	<u>104,234</u>	<u>102,983</u>	<u>101,504</u>	<u>103,987</u>	<u>112,228</u>	<u>1,345,760</u>
<b>Transfers/Other Sources(Uses)</b>													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	2,538	(2,759)	541	2,416	(485)	1,920	(673)	(1,469)	(9,020)	9,494	(583)	0	1,920
Payables	2,482	(3,142)	(279)	3,407	(2,897)	1,004	(1,091)	1,145	(1,273)	(48)	3,137	0	2,445
Payroll Timing Differences	(14)	(443)	0	0	447	(1)	(10)	10	0	0	0	0	(11)
Other - Misc	860	(692)	(1,070)	607	(209)	300	(773)	537	579	(803)	292	0	(372)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	<u>5,866</u>	<u>(7,036)</u>	<u>(808)</u>	<u>6,430</u>	<u>(3,144)</u>	<u>3,223</u>	<u>(2,547)</u>	<u>223</u>	<u>(9,714)</u>	<u>8,643</u>	<u>2,846</u>	<u>0</u>	<u>3,982</u>
<b>Ending Cash Balance</b>	<u>\$ 111,391</u>	<u>\$ (3,316)</u>	<u>\$ (68,017)</u>	<u>\$ (149,140)</u>	<u>\$ (227,216)</u>	<u>\$ (308,513)</u>	<u>\$ (429,206)</u>	<u>\$ (506,117)</u>	<u>\$ (574,651)</u>	<u>\$ (501,493)</u>	<u>\$ (211,909)</u>	<u>\$ 19,353</u>	<u>\$ 19,353</u>
<b>Tax Anticipation Notes -</b>													
Tan Deposit - Cumulative	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,642)	(5,642)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>454,608</u>	<u>(1,034)</u>	<u>(1,034)</u>							
<b>Ending Cash After TAN</b>	<u>\$111,391</u>	<u>(\$3,316)</u>	<u>(\$68,017)</u>	<u>\$305,468</u>	<u>\$227,392</u>	<u>\$146,095</u>	<u>\$25,402</u>	<u>(\$51,509)</u>	<u>(\$120,043)</u>	<u>(\$46,885)</u>	<u>\$242,699</u>	<u>\$18,319</u>	<u>\$18,319</u>

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

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

(b) actual amounts.

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

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

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

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

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

Commissioners Court held its annual Mid Year Review of budget and policy on September 28, 2010 to review the progress of cost cutting measures put in place in late 2009 and March 2010 and to offer options for enhancing the current year financial policies.

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

- The Mobility Fund, a new fund created in Fiscal Year 2010, has an available budget balance of \$135.4 million as of January 31, 2011 and can only be used for road and other mobility expenses. Prior to fiscal year 2009, these funds and expenses were included as part of the General Fund, and now are part of the General Fund Group.
- Harris County's Public Improvement Contingency Fund, which is also in the General Fund Group, has a cash and investment balance of \$34.5 million as of January 31, 2011 and could be used to increase General Fund resources.
- Estimated ad valorem tax collections in the current revenue estimate were based on projected taxable values provided by the Harris County Appraisal District. The certified tax roll from the appraisal district for tax year 2010, as of January 21, 2011, has certified values of \$272.8 billion with an additional \$682.3 million uncertified for total estimated value of \$273.4 billion.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of January 31, 2011**

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>
700 - HARRIS COUNTY DISTRICT COURTS	\$ 22,723,511.00	\$ 22,723,511.00	\$ 32,574,878.84	\$ (9,851,367.84)
940 - OFFICE OF COUNTY COURT MGMT.	3,430,000.00	2,655,000.00	3,683,740.85	(1,028,740.85)
510 - HARRIS COUNTY ATTORNEY	-	2,736,435.09	3,287,681.36	(551,246.27)
993 - H/C PROBATE COURT III	754,520.00	754,520.00	994,343.89	(239,823.89)
992 - HARRIS COUNTY PROBATE COURT II	21,035.00	21,404.78	103,715.36	(82,310.58)
994 - PROBATE COURT IV	66,350.00	66,350.00	98,030.17	(31,680.17)
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	690.00	-
332 - JUSTICE OF THE PEACE 3-2	2,000.00	1,000.00	920.00	80.00
361 - JUSTICE OF THE PEACE 6-1	1,500.00	1,500.00	-	1,500.00
991 - PROBATE COURT I	26,850.00	26,850.00	24,875.74	1,974.26
	<b><u>\$ 27,026,456.00</u></b>	<b><u>\$ 28,987,260.87</u></b>	<b><u>\$ 40,768,876.21</u></b>	<b><u>\$ (11,781,615.34)</u></b>

# Harris County, Texas

## Utilities by Department General Fund (1000)

Department	FY 2011	FY 2011	% of Budget Expended**
	Adjusted Budget* (3/1/10-2/28/11)	11 months (3/1/10-1/31/11)	
994 - PROBATE COURT IV	\$ -	\$ 656.47	65647.00%
517 - HARRIS COUNTY TREASURER	-	455.10	45510.00%
296 - H/C MHMRA	-	7.90	790.00%
301 - HARRIS COUNTY CONSTABLE PCT. 1	24,000.00	101,650.06	423.54%
321 - JUSTICE OF THE PEACE 2-1	3,500.00	4,897.17	139.92%
993 - H/C PROBATE COURT III	2,100.00	2,760.92	131.47%
530 - H/C TAX ASSESSOR-COLLECTOR	36,805.00	45,388.18	123.32%
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,000.00	48,143.67	114.63%
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	75,729.95	106.23%
361 - JUSTICE OF THE PEACE 6-1	4,000.00	4,145.73	103.64%
305 - HARRIS COUNTY CONSTABLE PCT. 5	158,666.00	156,220.31	98.46%
601 - H/C COMM. SUPERVISION & CORR.	162,000.00	159,353.73	98.37%
204 - LEGISLATIVE SERVICES	1,000.00	974.63	97.46%
342 - JUSTICE OF THE PEACE 4-2	11,000.00	10,611.46	96.47%
285 - HARRIS COUNTY PUBLIC LIBRARY	216,080.00	205,311.18	95.02%
700 - HARRIS COUNTY DISTRICT COURTS	22,000.00	20,584.08	93.56%
270 - HC INSTITUTE FORENSIC SCIENCES	53,299.00	49,204.21	92.32%
332 - JUSTICE OF THE PEACE 3-2	19,500.00	17,907.82	91.83%
351 - JUSTICE OF THE PEACE 5-1	9,550.00	8,762.88	91.76%
103 - H/C COMMISSIONER PCT. 3	1,990,000.00	1,824,909.05	91.70%
292 - INFORMATION TECHNOLOGY CENTER	3,685,000.00	3,374,519.97	91.57%
381 - JUSTICE OF THE PEACE 8-1	4,750.00	4,346.61	91.51%
100 - HARRIS COUNTY JUDGE	50,627.00	46,269.40	91.39%
299 - FACILITIES & PROPERTY MGMT.	21,407,720.00	19,501,159.42	91.09%
302 - HARRIS COUNTY CONSTABLE PCT. 2	27,000.00	24,210.47	89.67%
382 - JUSTICE OF THE PEACE 8-2	7,200.00	6,452.91	89.62%
371 - JUSTICE OF THE PEACE 7-1	7,210.00	6,429.47	89.17%
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	87,430.13	88.31%
515 - HARRIS COUNTY CLERK	195,000.00	169,942.62	87.15%
341 - JUSTICE OF THE PEACE 4-1	61,218.00	52,886.83	86.39%
275 - H/C PUBLIC HEALTH & ENV. SVC.	422,692.35	364,130.29	86.15%
372 - JUSTICE OF THE PEACE 7-2	8,600.00	7,407.57	86.13%
510 - HARRIS COUNTY ATTORNEY	14,600.00	12,506.27	85.66%
311 - JUSTICE OF THE PEACE 1-1	8,500.00	7,256.73	85.37%
102 - H/C COMMISSIONER PCT. 2	1,533,553.88	1,303,450.37	85.00%
213 - FIRE MARSHAL'S OFFICE	72,000.00	59,787.84	83.04%
104 - H/C COMMISSIONER PCT. 4	2,426,796.00	1,997,509.75	82.31%
331 - JUSTICE OF THE PEACE 3-1	4,983.52	4,086.27	82.00%
289 - COMMUNITY SERVICES DEPARTMENT	118,540.13	96,262.95	81.21%
304 - HARRIS COUNTY CONSTABLE PCT. 4	220,149.00	178,202.24	80.95%
040 - RIGHT OF WAY	7,000.00	5,610.16	80.15%
312 - JUSTICE OF THE PEACE 1-2	6,100.00	4,731.45	77.56%
940 - OFFICE OF COUNTY COURT MGMT.	18,800.00	14,526.44	77.27%
303 - HARRIS COUNTY CONSTABLE PCT. 3	104,000.00	80,283.79	77.20%
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	23,143.16	77.14%
615 - PURCHASING AGENT	4,200.00	3,206.12	76.34%
880 - HC PROT SVCS CHILDREN & ADULTS	388,662.00	294,666.00	75.82%
362 - JUSTICE OF THE PEACE 6-2	5,000.00	3,769.10	75.38%
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	113,125.90	74.42%
308 - HARRIS COUNTY CONSTABLE PCT. 8	29,000.00	21,530.36	74.24%
605 - PRETRIAL SERVICES	2,000.00	1,467.63	73.38%
105 - TUNNEL & FERRY PCT. 2	301,940.00	219,164.23	72.59%
840 - H/C JUVENILE PROBATION	246,800.00	177,179.04	71.79%
322 - JUSTICE OF THE PEACE 2-2	9,300.00	6,433.49	69.18%
540 - HARRIS COUNTY SHERIFF'S DEPT	436,100.00	294,714.64	67.58%
352 - JUSTICE OF THE PEACE 5-2	14,000.00	8,748.51	62.49%
203 - H/C MANAGEMENT SERVICES	10,200.00	6,278.48	61.55%
885 - H/C CHILDREN'S ASSESSMENT CTR.	42,000.00	25,049.70	59.64%
045 - CONSTRUCTION PROGRAMS DIVISION	25,000.00	14,857.14	59.43%
101 - H/C COMMISSIONER PCT. 1	2,677,864.80	1,351,797.31	50.48%
991 - PROBATE COURT I	1,500.00	617.25	41.15%
545 - H/C DISTRICT ATTORNEY	35,000.00	9,045.50	25.84%
030 - PUBLIC INFRASTRUCTURE	4,200.00	-	0.00%
845 - SHERIFF'S CIVIL SERVICE	200.00	-	0.00%
	<b>\$ 37,752,796.68</b>	<b>\$ 32,721,868.01</b>	<b>86.67%</b>

\*Annual Budget in IFAS as of 2/08/2011.

\*\*The % that is expected to be expended at this point in the fiscal year is approximately 91.67%.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
January 31, 2011**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 255,251,833	\$ 3,668,630	\$175,288,703	\$ -	\$ 434,209,166	\$ 425,051,715	\$ 859,260,881
Investments	-	30,901,155	-	-	30,901,155	149,036,339	179,937,494
Receivables:							
Taxes, net	388,762,493	-	-	-	388,762,493	52,665,735	441,428,228
Accounts	7,320,133	-	-	-	7,320,133	53,451,384	60,771,517
Accrued interest	6,957,321	-	-	-	6,957,321	-	6,957,321
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	13,060,663	-	-	-	13,060,663	11,940,527	25,001,190
Prepays and Other Assets							
Due from other funds	122,600	-	-	-	122,600	1,986,868	2,109,468
Inventories and other assets	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Restricted cash and cash equivalents	-	-	-	72,702,896	72,702,896	34,479,372	107,182,268
Restricted investments	-	-	-	9,063,076	9,063,076	5,738,706	14,801,782
Advances to other funds	40,000	-	-	-	40,000	12,585,000	12,625,000
Note receivable	30,237,201	-	-	-	30,237,201	538,205	30,775,406
Total assets	<u>\$ 704,250,521</u>	<u>\$ 34,569,785</u>	<u>\$175,288,703</u>	<u>\$ 81,765,972</u>	<u>\$ 995,874,981</u>	<u>\$ 748,897,326</u>	<u>\$ 1,744,772,307</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	461,812,457	-	341,500	-	462,153,957	2,555,808	464,709,765
Accrued payroll and compensated absences	11,704,913	-	-	-	11,704,913	190	11,705,103
Surplus auction payable	27,887	-	-	-	27,887	-	27,887
Retainage payable	458,174	-	632,878	-	1,091,052	6,740,586	7,831,638
Due to other funds	2,780,602	-	-	-	2,780,602	1,987,123	4,767,725
Due to other governmental units	-	-	-	-	-	8,465,379	8,465,379
Customer deposits	67,184	-	-	-	67,184	-	67,184
Advances from other funds	29,099,063	-	-	-	29,099,063	20,086,537	49,185,600
Deferred revenue	407,492,144	-	-	-	407,492,144	65,008,040	472,500,184
Total liabilities	<u>913,442,424</u>	<u>-</u>	<u>974,378</u>	<u>-</u>	<u>914,416,802</u>	<u>104,843,663</u>	<u>1,019,260,465</u>
Fund balances:							
Reserved for:							
Encumbrances	40,885,817	-	38,999,235	-	79,885,052	270,941,562	350,826,614
Debt service	-	-	-	81,765,972	81,765,972	40,218,078	121,984,050
Notes receivable	30,237,201	-	-	-	30,237,201	289,205	30,526,406
Inventories	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Imprest fund	486,445	-	-	-	486,445	118,880	605,325
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	135,315,090	-	135,315,090	-	135,315,090
Tourism	-	-	-	-	-	51,781	51,781
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	246,296,023	246,296,023
Designated for public contingency	-	34,569,785	-	-	34,569,785	-	34,569,785
Undesignated - general fund	(286,080,811) *	-	-	-	(286,080,811)	-	(286,080,811)
Undesignated - special revenue funds	-	-	-	-	-	72,789,659	72,789,659
Total fund balances	<u>(209,191,903)</u>	<u>34,569,785</u>	<u>174,314,325</u>	<u>81,765,972</u>	<u>81,458,179</u>	<u>644,053,663</u>	<u>725,511,842</u>
Total liabilities and fund balances	<u>\$ 704,250,521</u>	<u>\$ 34,569,785</u>	<u>\$175,288,703</u>	<u>\$ 81,765,972</u>	<u>\$ 995,874,981</u>	<u>\$ 748,897,326</u>	<u>\$ 1,744,772,307</u>

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

Note: The General Fund includes the Payroll Clearing Fund, which had a cash balance of \$11,416,279 as of January 31, 2011.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Eleven Months Ended January 31, 2011**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 577,138,106	\$ 3,176,806	\$ -	\$ 63,279,699	\$ 643,594,611	\$ 96,996,656	\$ 740,591,267
Charges for services	181,387,135	-	-	-	181,387,135	12,306,604	193,693,739
Intergovernmental	38,714,076	-	-	-	38,714,076	248,339,154	287,053,230
User fees	252,239	-	-	-	252,239	-	252,239
Fines and forfeitures	16,523,406	-	-	-	16,523,406	8,198	16,531,604
Lease revenue	3,408,875	-	-	-	3,408,875	148,541	3,557,416
Interest	100,206	768,238	792,734	225,725	1,886,903	5,819,263	7,706,166
Miscellaneous	38,879,998	4,525	14,321	95,296	38,994,140	23,573,191	62,567,331
Total revenues	<u>856,404,041</u>	<u>3,949,569</u>	<u>807,055</u>	<u>63,600,720</u>	<u>924,761,385</u>	<u>387,191,607</u>	<u>1,311,952,992</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	911,518,065	-	-	-	911,518,065	64,514,024	976,032,089
Materials and supplies	38,023,665	-	-	-	38,023,665	36,750,179	74,773,844
Services and other	183,402,960	-	5,073,910	3,677,323	192,154,193	171,942,830	364,097,023
Utilities	32,721,868	-	-	-	32,721,868	11,351,368	44,073,236
Travel and transportation	20,353,130	-	-	-	20,353,130	2,001,188	22,354,318
Miscellaneous	24,747,117	941,901	-	-	25,689,018	1,780,281	27,469,299
Capital outlay	9,077,378	-	36,343,057	-	45,420,435	196,210,467	241,630,902
Debt service:							
Principal retirement	-	-	-	37,777,875	37,777,875	45,228,921	83,006,796
Bond issuance costs	240,530	-	-	2,996,018	3,236,548	2,428,279	5,664,827
Interest and fiscal charges	-	-	-	37,627,072	37,627,072	60,819,819	98,446,891
Total expenditures	<u>1,220,084,713</u>	<u>941,901</u>	<u>41,416,967</u>	<u>82,078,288</u>	<u>1,344,521,869</u>	<u>593,027,356</u>	<u>1,937,549,225</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(363,680,672)</u>	<u>3,007,668</u>	<u>(40,609,912)</u>	<u>(18,477,568)</u>	<u>(419,760,484)</u>	<u>(205,835,749)</u>	<u>(625,596,233)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	8,725,631	-	120,000,000	330,189,404	458,915,035	358,256,357	817,171,392
Transfers out	(8,839,639)	(3,116,700)	-	(347,196,957)	(359,153,296)	(338,291,489)	(697,444,785)
Proceeds from insurance	-	-	-	-	-	27,500,000	27,500,000
Refunding bonds issued	-	-	-	278,755,000	278,755,000	266,225,000	544,980,000
Premium on bonds issued	-	-	-	34,024,217	34,024,217	30,093,090	64,117,307
Commercial paper issued	-	-	-	-	-	203,185,000	203,185,000
Payment to refunding bond escrow agent	-	-	-	(310,487,211)	(310,487,211)	(94,428,115)	(404,915,326)
Payment to defease commercial paper	-	-	-	-	-	(200,000,000)	(200,000,000)
Sale of capital assets	1,455	-	-	-	1,455	1,062,762	1,064,217
Total other financing sources (uses)	<u>(112,553)</u>	<u>(3,116,700)</u>	<u>120,000,000</u>	<u>(14,715,547)</u>	<u>102,055,200</u>	<u>253,602,605</u>	<u>355,657,805</u>
Net changes in fund balances	<u>(363,793,225)</u>	<u>(109,032)</u>	<u>79,390,088</u>	<u>(33,193,115)</u>	<u>(317,705,284)</u>	<u>47,766,856</u>	<u>(269,938,428)</u>
Fund balances, beginning	<u>154,601,322</u>	<u>34,678,817</u>	<u>94,924,237</u>	<u>114,959,087</u>	<u>399,163,463</u>	<u>596,286,807</u>	<u>995,450,270</u>
Fund balances, ending	<u>\$ (209,191,903)</u>	<u>\$ 34,569,785</u>	<u>\$ 174,314,325</u>	<u>\$ 81,765,972</u>	<u>\$ 81,458,179</u>	<u>\$ 644,053,663</u>	<u>\$ 725,511,842</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**January 31, 2011**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,468,107	\$ 8,468,107	\$ 80,997,258
Investments	-	-	-	46,355,039
Receivables, net	-	22,260	22,260	1,885,335
Other receivables	-	-	-	3,371,487
Due from other funds	-	468,508	468,508	82,602
Inventories, prepaids and other assets	-	225,001	225,001	2,026,053
Restricted assets:				
Cash and cash equivalents	39,605,132	-	39,605,132	-
Investments	1,193,853,978	-	1,193,853,978	-
Receivables, net	262,934	-	262,934	-
Other receivables	3,648,826	-	3,648,826	-
Due from other funds	2,789,917	-	2,789,917	-
Inventories, prepaids and other assets	7,131,254	-	7,131,254	-
Total current assets	<u>1,247,292,041</u>	<u>9,183,876</u>	<u>1,256,475,917</u>	<u>134,717,774</u>
Noncurrent assets:				
Advances to other funds	48,560,600	-	48,560,600	-
Deferred charges, net of amortization	23,687,148	-	23,687,148	-
Notes receivable	714,312	-	714,312	-
Investments, held as collateral by others	35,000,000 *	-	35,000,000 *	-
Capital assets:				
Land and construction in progress	886,358,411	3,963,598	890,322,009	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	968,321,557	14,720,417	983,041,974	15,198,332
Total noncurrent assets	<u>2,200,142,028</u>	<u>18,684,015</u>	<u>2,218,826,043</u>	<u>15,457,332</u>
Total assets	<u>3,447,434,069</u>	<u>27,867,891</u>	<u>3,475,301,960</u>	<u>150,175,106</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	8,442	8,442	440,050
Estimated outstanding claims	-	-	-	13,218,488
Incurred but not reported claims	-	-	-	43,560,737
Customer deposits and other	-	194,508	194,508	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	340,466	-	340,466	-
Retainage payable	12,214,830	-	12,214,830	-
Customer deposits	1,370,230	-	1,370,230	-
Due to other funds	82,866	-	82,866	-
Due to other units	1,149,533	-	1,149,533	-
Deferred revenue	35,787,556	-	35,787,556	14,642
Current portion of long-term liabilities	54,818,267	-	54,818,267	-
Total current liabilities	<u>105,763,748</u>	<u>202,950</u>	<u>105,966,698</u>	<u>57,289,885</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,698,586,319</u>	<u>-</u>	<u>2,698,586,319</u>	<u>-</u>
Total noncurrent liabilities	<u>2,698,586,319</u>	<u>-</u>	<u>2,698,586,319</u>	<u>-</u>
Total liabilities	<u>2,804,350,067</u>	<u>202,950</u>	<u>2,804,553,017</u>	<u>57,289,885</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(193,534,906) **	18,684,015	(174,850,891) **	15,457,332
Restricted for:				
Capital projects	54,325,287	-	54,325,287	-
Debt service	264,360,298	-	264,360,298	-
Toll Road	517,933,323	-	517,933,323	-
Unrestricted	-	8,980,926	8,980,926	77,427,889
Total net assets	<u>\$ 643,084,002</u>	<u>\$ 27,664,941</u>	<u>\$ 670,748,943</u>	<u>\$ 92,885,221</u>

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

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

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Eleven Months Ended January 31, 2011**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 444,489,837	\$ -	\$ 444,489,837	\$ -
Intergovernmental	687,596	-	687,596	1,722,483
Sales	-	6,528,270	6,528,270	-
Charges for services	-	532,911	532,911	208,874,781
Total operating revenues	<u>445,177,433</u>	<u>7,061,181</u>	<u>452,238,614</u>	<u>210,597,264</u>
<b>OPERATING EXPENSES</b>				
Salaries	45,135,229	602,950	45,738,179	8,397,457
Materials and supplies	4,670,948	1,167,697	5,838,645	2,712,388
Services and fees	65,138,044	2,068,839	67,206,883	6,084,236
Utilities	2,960,889	285,478	3,246,367	776,761
Transportation and travel	883,947	-	883,947	5,008,223
Incurred claims	-	-	-	183,265,387
Estimated claims	-	-	-	5,001,900
Cost of goods sold	-	3,322,367	3,322,367	5,913,300
Depreciation	59,363,833	506,823	59,870,656	4,556,149
Total operating expenses	<u>178,152,890</u>	<u>7,954,154</u>	<u>186,107,044</u>	<u>221,715,801</u>
Operating income (loss)	<u>267,024,543</u>	<u>(892,973)</u>	<u>266,131,570</u>	<u>(11,118,537)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	21,457,038	25,717	21,482,755	1,155,314
Interest expense	(118,188,915)	-	(118,188,915)	-
Gain (loss) on disposal of capital assets	26,921	-	26,921	57,819
Amortization expense	(15,611,824)	-	(15,611,824)	-
Lease revenue	156,959	-	156,959	5,859,641
Total nonoperating revenues (expenses)	<u>(112,159,821)</u>	<u>25,717</u>	<u>(112,134,104)</u>	<u>7,072,774</u>
Income (loss) before contributions and transfers	<u>154,864,722</u>	<u>(867,256)</u>	<u>153,997,466</u>	<u>(4,045,763)</u>
Transfers in	673,158,029 *	-	673,158,029	6,562,397
Transfers out	(797,020,302) *	(375,000)	(797,395,302)	(2,000,000)
Total contributions and transfers	<u>(123,862,273)</u>	<u>(375,000)</u>	<u>(124,237,273)</u>	<u>4,562,397</u>
Change in net assets	31,002,449	(1,242,256)	29,760,193	516,634
Net assets, beginning	612,081,553	28,907,197	640,988,750	92,368,587
Net assets, ending	<u>\$ 643,084,002</u>	<u>\$ 27,664,941</u>	<u>\$ 670,748,943</u>	<u>\$ 92,885,221</u>

\* Transfers between various Toll Road funds for \$673,020,302.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**January 31, 2011**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 652,077,778
Investments	109,674,650
Accounts receivable	10,678
Other Receivables	38,855
Total assets	<u>\$ 761,801,961</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 18,100,496
Held for Others	743,701,465
Total liabilities	<u>\$ 761,801,961</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**January 31, 2011**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 158,004,507	\$ -	\$ 267,047,208	\$ 425,051,715
Investments	13,583,333	-	135,453,006	149,036,339
Receivables:				
Taxes, net	30,060,948	22,604,787	-	52,665,735
Accounts	49,110,726	-	4,340,658	53,451,384
Other	11,940,527	-	-	11,940,527
Prepays and Other Assets				
Due from other funds	17,583	-	1,969,285	1,986,868
Inventories and other assets	1,348,475	-	-	1,348,475
Restricted cash and cash equivalents	120,670	34,358,702	-	34,479,372
Restricted investments	-	5,738,706	-	5,738,706
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	538,205	-	-	538,205
Total assets	<u>\$ 265,309,974</u>	<u>\$ 62,702,195</u>	<u>\$ 420,885,157</u>	<u>\$ 748,897,326</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 1,803,953	\$ -	\$ 751,855	\$ 2,555,808
Accrued payroll and comp absences	190	-	-	190
Retainage payable	282,898	-	6,457,688	6,740,586
Due to other funds	1,970,880	-	16,243	1,987,123
Due to other governmental units	8,465,379	-	-	8,465,379
Advances from other funds	20,086,537	-	-	20,086,537
Deferred revenue	42,403,253	22,604,787	-	65,008,040
Total liabilities	<u>75,013,090</u>	<u>22,604,787</u>	<u>7,225,786</u>	<u>104,843,663</u>
Fund balances:				
Reserved for:				
Encumbrances	115,578,214	-	155,363,348	270,941,562
Debt service	120,670	40,097,408	-	40,218,078
Notes receivable	289,205	-	-	289,205
Inventories	1,348,475	-	-	1,348,475
Imprest fund	118,880	-	-	118,880
Tourism	51,781	-	-	51,781
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	246,296,023	246,296,023
Undesignated	72,789,659	-	-	72,789,659
Total fund balances	<u>190,296,884</u>	<u>40,097,408</u>	<u>413,659,371</u>	<u>644,053,663</u>
Total liabilities and fund balances	<u>\$ 265,309,974</u>	<u>\$ 62,702,195</u>	<u>\$ 420,885,157</u>	<u>\$ 748,897,326</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, 2011**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 63,091,087	\$ 33,905,569	\$ -	\$ 96,996,656
Charges for services	12,306,604	-	-	12,306,604
Intergovernmental	176,726,232	-	71,612,922	248,339,154
Fines	8,198	-	-	8,198
Lease revenue	148,541	-	-	148,541
Interest	1,568,501	171,352	4,079,410	5,819,263
Miscellaneous	17,195,877	90,216	6,287,098	23,573,191
Total revenues	<u>271,045,040</u>	<u>34,167,137</u>	<u>81,979,430</u>	<u>387,191,607</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	64,514,024	-	-	64,514,024
Materials and supplies	21,633,495	-	15,116,684	36,750,179
Services and other	136,640,168	-	35,302,662	171,942,830
Utilities	11,349,148	-	2,220	11,351,368
Transportation and travel	2,001,188	-	-	2,001,188
Administrative	1,780,281	-	-	1,780,281
Capital outlay	19,816,115	-	176,394,352	196,210,467
Debt service:				
Principal retirement	-	45,228,921	-	45,228,921
Bond issuance costs	534,731	1,530,548	363,000	2,428,279
Interest and fiscal charges	208,274	60,582,801	28,744	60,819,819
Total Expenditures	<u>258,477,424</u>	<u>107,342,270</u>	<u>227,207,662</u>	<u>593,027,356</u>
Excess (deficiency) of revenues over (under) expenditures	<u>12,567,616</u>	<u>(73,175,133)</u>	<u>(145,228,232)</u>	<u>(205,835,749)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	220,962,243	133,182,188	4,111,926	358,256,357
Transfers out	(28,950,767)	(299,610,268)	(9,730,454)	(338,291,489)
Proceeds from insurance	27,500,000	-	-	27,500,000
Refunding bonds issued	-	266,225,000	-	266,225,000
Premium on bonds issued	-	30,093,090	-	30,093,090
Commercial paper issued	-	-	203,185,000	203,185,000
Payment to refunding bond escrow agent	-	(94,428,115)	-	(94,428,115)
Payment to defease commercial paper	(200,000,000)	-	-	(200,000,000)
Sale of capital assets	895,625	-	167,137	1,062,762
Total other financing sources(uses)	<u>20,407,101</u>	<u>35,461,895</u>	<u>197,733,609</u>	<u>253,602,605</u>
Net changes in fund balances	32,974,717	(37,713,238)	52,505,377	47,766,856
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	<u>\$ 190,296,884</u>	<u>\$ 40,097,408</u>	<u>\$ 413,659,371</u>	<u>\$ 644,053,663</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**January 31, 2011**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 93,835,850	\$ 1,704,923	\$ 261,057	\$ 6,142	\$ 479,167	\$ 90,302
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	30,060,948	-	-	-	-	-
Accounts, net	9,710	236,038	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	2,340	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	120,670	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 124,029,518</u>	<u>\$ 1,940,961</u>	<u>\$ 261,057</u>	<u>\$ 6,142</u>	<u>\$ 479,167</u>	<u>\$ 90,302</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 218,059	\$ 717,907	\$ -	\$ -	\$ 802	\$ 9,097
Accrued payroll and comp absences	190	-	-	-	-	-
Due to other funds	1,805	-	-	-	-	-
Due to other units	8,465,379	-	-	-	-	-
Retainage payable	201,665	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	30,060,947	-	-	-	-	-
Total liabilities	<u>38,948,045</u>	<u>717,907</u>	<u>-</u>	<u>-</u>	<u>802</u>	<u>9,097</u>
Fund Balances:						
Reserved for encumbrances	28,810,646	427,731	-	-	11,924	26,435
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	120,670	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Reserved for tourism	-	51,781	-	-	-	-
Unreserved:						
Unreserved, Undesignated	56,149,557	743,542	261,057	6,142	466,441	54,770
Total fund balances	<u>85,081,473</u>	<u>1,223,054</u>	<u>261,057</u>	<u>6,142</u>	<u>478,365</u>	<u>81,205</u>
Total liabilities and fund balances	<u>\$ 124,029,518</u>	<u>\$ 1,940,961</u>	<u>\$ 261,057</u>	<u>\$ 6,142</u>	<u>\$ 479,167</u>	<u>\$ 90,302</u>

(continued)

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ 439 *	\$ 76,236	\$ 755,274	\$ 56,748	\$ 348,175	\$ 6,691,645 6,326,667	\$ 599,519	\$ 15,460,262
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	38,022	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 439</u>	<u>\$ 76,236</u>	<u>\$ 755,274</u>	<u>\$ 94,770</u>	<u>\$ 348,175</u>	<u>\$ 13,018,312</u>	<u>\$ 599,519</u>	<u>\$ 15,460,262</u>
\$ -	\$ -	\$ 5,812	\$ 2,363	\$ -	\$ 7,974	\$ -	\$ 17,720
-	-	-	-	-	-	-	-
-	-	-	-	-	790	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	5,812	2,363	-	8,764	-	17,720
-	-	6,027	24,691	118,899	106,991	71,712	2,308,325
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439	76,236	743,435	67,716	226,776	12,895,057	527,807	13,134,217
<u>439</u>	<u>76,236</u>	<u>749,462</u>	<u>92,407</u>	<u>348,175</u>	<u>13,009,548</u>	<u>599,519</u>	<u>15,442,542</u>
<u>\$ 439</u>	<u>\$ 76,236</u>	<u>\$ 755,274</u>	<u>\$ 94,770</u>	<u>\$ 348,175</u>	<u>\$ 13,018,312</u>	<u>\$ 599,519</u>	<u>\$ 15,460,262</u>

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**January 31, 2011**

	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,762,252	\$ 2,271,459	\$ 26,474	\$ 2,682,217	\$ 15	\$ 800,341
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 2,762,252</u>	<u>\$ 2,271,459</u>	<u>\$ 26,474</u>	<u>\$ 2,682,217</u>	<u>\$ 15</u>	<u>\$ 800,341</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 187,412	\$ -	\$ -	\$ 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>187,412</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	73,753	50,000	-	1,359	-	-
Reserved for imprest cash fund	550	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Unreserved:						
Undesignated	2,500,537	2,221,459	26,474	2,680,708	15	800,341
Total fund balances	<u>2,574,840</u>	<u>2,271,459</u>	<u>26,474</u>	<u>2,682,067</u>	<u>15</u>	<u>800,341</u>
Total liabilities and fund balances	<u>\$ 2,762,252</u>	<u>\$ 2,271,459</u>	<u>\$ 26,474</u>	<u>\$ 2,682,217</u>	<u>\$ 15</u>	<u>\$ 800,341</u>

(continued)

<u>County &amp; District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Community Development Financial Sureties</u>
\$ 44,746	\$ 348,622	\$ 288,265	\$ 121,057	\$ 3,718,330	\$ 49,483	\$ 753,927	\$ 2,965
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 44,746</u>	<u>\$ 348,622</u>	<u>\$ 288,265</u>	<u>\$ 121,057</u>	<u>\$ 3,718,330</u>	<u>\$ 49,483</u>	<u>\$ 753,927</u>	<u>\$ 2,965</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	195	-
-	-	-	-	-	-	-	-
-	44,123	-	-	129,132	4,420	24,516	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
44,746	304,499	288,265	121,057	3,589,198	45,063	729,216	2,965
<u>44,746</u>	<u>348,622</u>	<u>288,265</u>	<u>121,057</u>	<u>3,718,330</u>	<u>49,483</u>	<u>753,732</u>	<u>2,965</u>
<u>\$ 44,746</u>	<u>\$ 348,622</u>	<u>\$ 288,265</u>	<u>\$ 121,057</u>	<u>\$ 3,718,330</u>	<u>\$ 49,483</u>	<u>\$ 753,927</u>	<u>\$ 2,965</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**January 31, 2011**

	<b>EPH TCEQ SEP Fund</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 3,424	\$ 451,887	\$ 10,758,389	\$ 838,861	\$ 579,594	\$ 20,507,833
Investments	-	-	7,256,666	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	138,941	-	-	-	-
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>\$ 3,424</u>	<u>\$ 590,828</u>	<u>\$ 18,015,055</u>	<u>\$ 838,861</u>	<u>\$ 579,594</u>	<u>\$ 20,507,833</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 93,656	\$ -	\$ -	\$ 1,824
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>93,656</u>	<u>-</u>	<u>-</u>	<u>1,824</u>
Fund Balances:						
Reserved for encumbrances	-	174,586	1,976,871	797,186	-	16,865,519
Reserved for imprest cash fund	-	-	102,000	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Unreserved:						
Undesignated	3,424	416,242	15,842,528	41,675	579,594	3,640,490
Total fund balances	<u>3,424</u>	<u>590,828</u>	<u>17,921,399</u>	<u>838,861</u>	<u>579,594</u>	<u>20,506,009</u>
Total liabilities and fund balances	<u>\$ 3,424</u>	<u>\$ 590,828</u>	<u>\$ 18,015,055</u>	<u>\$ 838,861</u>	<u>\$ 579,594</u>	<u>\$ 20,507,833</u>

(continued)

<b>LEOSE- Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 567,494	\$ 339,867	\$ 776,554	\$ 2,556,881	\$ 1,453,812	\$ 5,736,938	\$ (20,802,919) *	\$ 158,004,507
-	-	-	-	-	-	-	13,583,333
-	-	-	-	-	-	-	30,060,948
-	-	-	-	-	10,624,763	38,063,252	49,110,726
-	-	-	-	-	-	11,940,527	11,940,527
-	-	-	-	-	-	15,243	17,583
-	-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	-	120,670
-	-	-	-	585,000	-	-	585,000
-	-	-	249,000	-	-	289,205	538,205
<u>\$ 567,494</u>	<u>\$ 339,867</u>	<u>\$ 776,554</u>	<u>\$ 2,805,881</u>	<u>\$ 2,038,812</u>	<u>\$ 16,361,701</u>	<u>\$ 30,853,783</u>	<u>\$ 265,309,974</u>
\$ -	\$ 2,682	\$ 1,153	\$ -	\$ -	\$ -	\$ 537,147	\$ 1,803,953
-	-	-	-	-	-	-	190
-	-	-	-	-	-	1,968,285	1,970,880
-	-	-	-	-	-	-	8,465,379
-	-	-	39,747	-	-	41,486	282,898
-	-	-	327,500	-	19,461,537	297,500	20,086,537
-	-	-	249,000	-	-	12,093,306	42,403,253
-	<u>2,682</u>	<u>1,153</u>	<u>616,247</u>	<u>-</u>	<u>19,461,537</u>	<u>14,937,724</u>	<u>75,013,090</u>
28,967	41,491	170,831	245,826	-	495,556	62,540,697	115,578,214
-	-	130	-	-	-	5,600	118,880
-	-	-	-	-	-	-	120,670
-	-	-	-	-	-	289,205	289,205
-	-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	-	51,781
<u>538,527</u>	<u>295,694</u>	<u>604,440</u>	<u>1,943,808</u>	<u>2,038,812</u>	<u>(3,595,392) *</u>	<u>(48,267,918) *</u>	<u>72,789,659</u>
<u>567,494</u>	<u>337,185</u>	<u>775,401</u>	<u>2,189,634</u>	<u>2,038,812</u>	<u>(3,099,836)</u>	<u>15,916,059</u>	<u>190,296,884</u>
<u>\$ 567,494</u>	<u>\$ 339,867</u>	<u>\$ 776,554</u>	<u>\$ 2,805,881</u>	<u>\$ 2,038,812</u>	<u>\$ 16,361,701</u>	<u>\$ 30,853,783</u>	<u>\$ 265,309,974</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, 2011**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 45,290,412	\$ 17,800,675	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	305,154	-	-	256,938
Intergovernmental	-	-	-	-	1,044,283	-
Fines	-	-	-	-	-	-
Lease revenue	148,541	-	-	-	-	-
Interest	812,782	6,299	1,392	43	2,945	689
Miscellaneous	980,460	562,251	-	-	-	85
Total revenues	<u>47,232,195</u>	<u>18,369,225</u>	<u>306,546</u>	<u>43</u>	<u>1,047,228</u>	<u>257,712</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	25,657,606	-	156,738	-	994,535	28,875
Materials and supplies	1,660,261	971	-	-	3,368	9,990
Services and other	31,936,460	6,773,189	7,520	-	27,680	218,185
Utilities	617,203	10,402,685	-	-	-	-
Travel and transportation	363,382	-	-	-	-	402
Administrative	305,422	419,562	-	-	-	-
Capital outlay	625,147	-	-	-	-	-
Debt service - bond issuance costs	534,731	-	-	-	-	-
Debt service - interest and fiscal charges	208,274	-	-	-	-	-
Total expenditures	<u>61,908,486</u>	<u>17,596,407</u>	<u>164,258</u>	<u>-</u>	<u>1,025,583</u>	<u>257,452</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,676,291)</u>	<u>772,818</u>	<u>142,288</u>	<u>43</u>	<u>21,645</u>	<u>260</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	202,860,318	-	-	-	37,611	-
Transfers out	(2,500,000)	(3,227,875)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	(200,000,000)	-	-	-	-	-
Sale of capital assets	895,625	-	-	-	-	-
Total other financial sources (uses)	<u>1,255,943</u>	<u>(3,227,875)</u>	<u>-</u>	<u>-</u>	<u>37,611</u>	<u>-</u>
Net changes in fund balances	<u>(13,420,348)</u>	<u>(2,455,057)</u>	<u>142,288</u>	<u>43</u>	<u>59,256</u>	<u>260</u>
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	<u>\$ 85,081,473</u>	<u>\$ 1,223,054</u>	<u>\$ 261,057</u>	<u>\$ 6,142</u>	<u>\$ 478,365</u>	<u>\$ 81,205</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	-	-	413,901	619,074	219,801	129,742	6,033,845
76,665	-	254,714	-	-	-	-	-
-	-	-	-	-	-	-	-
-	879	4,270	423	2,044	131,491	5,384	105,638
-	315,000	-	107,589	2,094	338,806	-	77
<u>77,165</u>	<u>315,879</u>	<u>258,984</u>	<u>521,913</u>	<u>623,212</u>	<u>690,098</u>	<u>135,126</u>	<u>6,139,560</u>
73,328	-	-	377,919	87,648	-	-	138,824
-	-	15,116	47,696	15,419	149,661	-	1,267,836
3,202	-	5,322	98,765	443,577	286,249	250,000	4,156,758
-	-	-	29,687	1,235	1,931	-	-
-	-	18,022	4,168	15,990	42,564	-	1,189
-	293,587	-	-	3,970	10,000	-	-
-	-	-	-	-	121,665	-	142,881
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>76,530</u>	<u>293,587</u>	<u>38,460</u>	<u>558,235</u>	<u>567,839</u>	<u>612,070</u>	<u>250,000</u>	<u>5,707,488</u>
635	22,292	220,524	(36,322)	55,373	78,028	(114,874)	432,072
-	-	-	-	-	-	-	-
-	-	-	-	-	(121,491)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(121,491)	-	-
635	22,292	220,524	(36,322)	55,373	(43,463)	(114,874)	432,072
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393	15,010,470
<u>\$ 439</u>	<u>\$ 76,236</u>	<u>\$ 749,462</u>	<u>\$ 92,407</u>	<u>\$ 348,175</u>	<u>\$ 13,009,548</u>	<u>\$ 599,519</u>	<u>\$ 15,442,542</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, 2011**

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	575,866	7,864	712,445	-	227,638
Intergovernmental	-	-	-	-	297,668	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	19,851	15,113	155	16,736	-	4,651
Miscellaneous	114,968	-	-	-	-	-
Total revenues	<u>134,819</u>	<u>590,979</u>	<u>8,019</u>	<u>729,181</u>	<u>297,668</u>	<u>232,289</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	152,782	-	-
Materials and supplies	246,265	-	-	-	-	-
Services and other	184,345	300,000	-	2,235	293,035	-
Utilities	812	-	-	-	-	-
Travel and transportation	4,471	-	-	7,789	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	34,680	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>435,893</u>	<u>334,680</u>	<u>-</u>	<u>162,806</u>	<u>293,035</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(301,074)</u>	<u>256,299</u>	<u>8,019</u>	<u>566,375</u>	<u>4,633</u>	<u>232,289</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(301,074)	256,299	8,019	566,375	4,633	232,289
Fund balances, beginning	2,875,914	2,015,160	18,455	2,115,692	(4,618)	568,052
Fund balances, ending	<u>\$ 2,574,840</u>	<u>\$ 2,271,459</u>	<u>\$ 26,474</u>	<u>\$ 2,682,067</u>	<u>\$ 15</u>	<u>\$ 800,341</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43,880	-	311,691	-	-	-	-	2,965
-	44,854	-	3,749	-	-	-	-
-	-	-	-	-	-	-	-
139	3,828	1,219	808	27,515	341	5,030	-
-	-	-	-	17,360	-	55,633	-
44,019	48,682	312,910	4,557	44,875	341	60,663	2,965
-	-	33,077	-	-	-	-	-
-	-	-	-	-	-	8,018	-
-	220,638	-	-	527,639	-	8,930	-
-	-	-	-	-	-	4,336	-
-	-	-	-	-	-	5,485	-
-	-	-	-	-	-	-	-
-	5,166	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	225,804	33,077	-	527,639	-	26,769	-
44,019	(177,122)	279,833	4,557	(482,764)	341	33,894	2,965
-	-	-	-	-	-	-	-
-	(186,988)	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(186,988)	-	-	-	-	-	-
44,019	(364,110)	279,833	4,557	(482,764)	341	33,894	2,965
727	712,732	8,432	116,500	4,201,094	49,142	719,838	-
\$ 44,746	\$ 348,622	\$ 288,265	\$ 121,057	\$ 3,718,330	\$ 49,483	\$ 753,732	\$ 2,965

(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, 2011**

	<b>EPH TCEQ SEP Fund</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	879,241	-
Intergovernmental	-	-	63,999	-	-	-
Fines	-	-	8,198	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	2,928	103,031	11,323	4,000	69,345
Miscellaneous	3,424	485,578	3,599,342	-	-	-
Total revenues	<u>3,424</u>	<u>488,506</u>	<u>3,774,570</u>	<u>11,323</u>	<u>883,241</u>	<u>69,345</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	253,526	-	-	-
Materials and supplies	-	6,651	1,754,308	515,342	-	6,138,748
Services and other	-	187,737	2,317,466	315,945	848,294	896,844
Utilities	-	-	102,577	-	-	-
Travel and transportation	-	-	244,115	-	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	169,581	-	-	27,744
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>194,388</u>	<u>4,841,573</u>	<u>831,287</u>	<u>848,294</u>	<u>7,063,336</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,424</u>	<u>294,118</u>	<u>(1,067,003)</u>	<u>(819,964)</u>	<u>34,947</u>	<u>(6,993,991)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	55,722	-	-	-
Transfers out	-	-	(96,475)	-	-	-
Proceeds from insurance	-	-	-	-	-	27,500,000
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(40,753)</u>	<u>-</u>	<u>-</u>	<u>27,500,000</u>
Net changes in fund balance	3,424	294,118	(1,107,756)	(819,964)	34,947	20,506,009
Fund balances, beginning	-	296,710	19,029,155	1,658,825	544,647	-
Fund balances, ending	<u>\$ 3,424</u>	<u>\$ 590,828</u>	<u>\$ 17,921,399</u>	<u>\$ 838,861</u>	<u>\$ 579,594</u>	<u>\$ 20,506,009</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,091,087
-	-	1,242,519	92,758	-	-	230,782	12,306,604
321,580	8,770	-	662,372	-	-	173,947,578	176,726,232
-	-	-	-	-	-	-	8,198
-	-	-	-	-	-	-	148,541
4,851	2,278	5,249	15,010	8,526	114,934	57,361	1,568,501
-	216,068	25,472	142,104	675,638	4,039,378	5,514,550	17,195,877
<u>326,431</u>	<u>227,116</u>	<u>1,273,240</u>	<u>912,244</u>	<u>684,164</u>	<u>4,154,312</u>	<u>179,750,271</u>	<u>271,045,040</u>
733	-	473,289	14,513	-	-	36,070,631	64,514,024
14,635	151,657	690,381	452	-	1,029	8,935,691	21,633,495
41,533	43,515	32,836	1,166,591	2,784	608,349	84,434,545	136,640,168
-	-	-	-	-	-	188,682	11,349,148
211,396	-	-	57	-	-	1,082,158	2,001,188
-	-	-	-	-	-	747,740	1,780,281
-	-	-	1,156,641	-	5,443	17,527,167	19,816,115
-	-	-	-	-	-	-	534,731
-	-	-	-	-	-	-	208,274
<u>268,297</u>	<u>195,172</u>	<u>1,196,506</u>	<u>2,338,254</u>	<u>2,784</u>	<u>614,821</u>	<u>148,986,614</u>	<u>258,477,424</u>
58,134	31,944	76,734	(1,426,010)	681,380	3,539,491	30,763,657	12,567,616
-	-	-	590,500	-	11,306,340	6,111,752	220,962,243
-	-	-	-	(290,500)	-	(22,527,438)	(28,950,767)
-	-	-	-	-	-	-	27,500,000
-	-	-	-	-	-	-	(200,000,000)
-	-	-	-	-	-	-	895,625
-	-	-	590,500	(290,500)	11,306,340	(16,415,686)	20,407,101
58,134	31,944	76,734	(835,510)	390,880	14,845,831	14,347,971	32,974,717
509,360	305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
<u>\$ 567,494</u>	<u>\$ 337,185</u>	<u>\$ 775,401</u>	<u>\$ 2,189,634</u>	<u>\$ 2,038,812</u>	<u>\$ (3,099,836) *</u>	<u>\$ 15,916,059</u>	<u>\$ 190,296,884</u>

(Concluded)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**January 31, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 29,168,285	\$ 5,190,417	\$ 34,358,702
Restricted investments	4,271,591	1,467,115	5,738,706
Taxes receivable, net	20,355,849	2,248,938	22,604,787
Total assets	<u>\$ 53,795,725</u>	<u>\$ 8,906,470</u>	<u>\$ 62,702,195</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 20,355,849	\$ 2,248,938	\$ 22,604,787
Total liabilities	<u>20,355,849</u>	<u>2,248,938</u>	<u>22,604,787</u>
Fund Balances:			
Reserved for debt service	33,439,876	6,657,532	40,097,408
Total fund balances	<u>33,439,876</u>	<u>6,657,532</u>	<u>40,097,408</u>
Total liabilities and fund balances	<u>\$ 53,795,725</u>	<u>\$ 8,906,470</u>	<u>\$ 62,702,195</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, 2011**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 30,543,198	\$ 3,362,371	\$ 33,905,569
Interest	124,010	47,342	171,352
Miscellaneous	62,548	27,668	90,216
Total revenues	<u>30,729,756</u>	<u>3,437,381</u>	<u>34,167,137</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	34,960,000	10,268,921	45,228,921
Bond issuance costs	483,846	1,046,702	1,530,548
Interest and fiscal charges	31,890,710	28,692,091	60,582,801
Total expenditures	<u>67,334,556</u>	<u>40,007,714</u>	<u>107,342,270</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(36,604,800)</u>	<u>(36,570,333)</u>	<u>(73,175,133)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	102,166,575	31,015,613	133,182,188
Transfers out	(99,053,488)	(200,556,780)	(299,610,268)
Refunding bonds issued	84,340,000	181,885,000	266,225,000
Premium on bonds issued	10,370,332	19,722,758	30,093,090
Payment to refunding bonds escrow agent	(94,428,115)	-	(94,428,115)
Total other financing sources (uses)	<u>3,395,304</u>	<u>32,066,591</u>	<u>35,461,895</u>
Net changes in fund balances	(33,209,496)	(4,503,742)	(37,713,238)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	<u>\$ 33,439,876</u>	<u>\$ 6,657,532</u>	<u>\$ 40,097,408</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
January 31, 2011**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 105,551,354	\$ 17,129,741	\$ -	\$ 144,366,113	\$ 267,047,208
Investments	91,673,031	4,000,000	-	39,779,975	135,453,006
Accounts receivable, net	4,340,658	-	-	-	4,340,658
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	1,968,285	-	1,000	1,969,285
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 201,640,043</u>	<u>\$ 23,098,026</u>	<u>\$ 12,000,000</u>	<u>\$ 184,147,088</u>	<u>\$ 420,885,157</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 547,272	\$ 187,470	\$ -	\$ 17,113	\$ 751,855
Retainage payable	1,874,733	3,721,162	-	861,793	6,457,688
Due to other funds	-	-	-	16,243	16,243
Total liabilities	<u>2,422,005</u>	<u>3,908,632</u>	<u>-</u>	<u>895,149</u>	<u>7,225,786</u>
Fund Balances:					
Reserved for encumbrances	90,167,079	27,381,355	-	37,814,914	155,363,348
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	109,050,959	(8,191,961) <sup>a</sup>	-	145,437,025	246,296,023
Total fund balances	<u>199,218,038</u>	<u>19,189,394</u>	<u>12,000,000</u>	<u>183,251,939</u>	<u>413,659,371</u>
Total liabilities and fund balances	<u>\$ 201,640,043</u>	<u>\$ 23,098,026</u>	<u>\$ 12,000,000</u>	<u>\$ 184,147,088</u>	<u>\$ 420,885,157</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, 2011**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 51,409,009	\$ 300,699	\$ -	\$ 19,903,214	\$ 71,612,922
Interest	2,511,921	142,503	1	1,424,985	4,079,410
Miscellaneous	4,961,471	204,500	-	1,121,127	6,287,098
Total revenues	<u>58,882,401</u>	<u>647,702</u>	<u>1</u>	<u>22,449,326</u>	<u>81,979,430</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	3,456	15,113,228	-	-	15,116,684
Services and other	14,478,957	3,380,373	-	17,443,332	35,302,662
Utilities	-	2,220	-	-	2,220
Capital outlay	80,430,108	65,634,196	-	30,330,048	176,394,352
Bond issuance costs	90,750	272,250	-	-	363,000
Interest and fiscal charges	28,744	-	-	-	28,744
Total expenditures	<u>95,032,015</u>	<u>84,402,267</u>	<u>-</u>	<u>47,773,380</u>	<u>227,207,662</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,149,614)</u>	<u>(83,754,565)</u>	<u>1</u>	<u>(25,324,054)</u>	<u>(145,228,232)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	4,000,000 *	-	-	111,926	4,111,926
Transfers out	(1,969,959)	(6,328,153)	(1,387)	(1,430,955)	(9,730,454)
Sale of capital assets	41,400	125,737	-	-	167,137
Commercial paper issued	38,900,000	74,720,000	-	89,565,000	203,185,000
Total other financing sources (uses)	<u>40,971,441</u>	<u>68,517,584</u>	<u>(1,387)</u>	<u>88,245,971</u>	<u>197,733,609</u>
Net change in fund balances	4,821,827	(15,236,981)	(1,386)	62,921,917	52,505,377
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	<u>\$ 199,218,038</u>	<u>\$ 19,189,394</u>	<u>\$ 12,000,000</u>	<u>\$ 183,251,939</u>	<u>\$ 413,659,371</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**January 31, 2011**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 969,160	\$ 76,681	\$ 7,422,266	\$ 8,468,107
Accounts receivable, net	22,260	-	-	22,260
Due from other funds	-	-	468,508	468,508
Inventory	-	-	225,001	225,001
Total current assets	<u>991,420</u>	<u>76,681</u>	<u>8,115,775</u>	<u>9,183,876</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	3,069,059	3,826,798
Accumulated depreciation	(757,739)	(7,213,640)	(2,289,445)	(10,260,824)
Total noncurrent assets	<u>-</u>	<u>17,904,401</u>	<u>779,614</u>	<u>18,684,015</u>
Total assets	<u>991,420</u>	<u>17,981,082</u>	<u>8,895,389</u>	<u>27,867,891</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	7	-	8,435	8,442
Customer deposits	194,508	-	-	194,508
Total current liabilities	<u>194,515</u>	<u>-</u>	<u>8,435</u>	<u>202,950</u>
Total Liabilities	<u>194,515</u>	<u>-</u>	<u>8,435</u>	<u>202,950</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	17,904,401	779,614	18,684,015
Unrestricted	796,905	76,681	8,107,340	8,980,926
Total net assets	<u>\$ 796,905</u>	<u>\$17,981,082</u>	<u>\$ 8,886,954</u>	<u>\$ 27,664,941</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 6,528,270	\$ 6,528,270
User fees	154,369	322,352	-	476,721
Miscellaneous	56,190	-	-	56,190
Total operating revenues	<u>210,559</u>	<u>322,352</u>	<u>6,528,270</u>	<u>7,061,181</u>
<b>OPERATING EXPENSES</b>				
Salaries	52,950	-	550,000	602,950
Materials and supplies	-	-	1,167,697	1,167,697
Services and fees	52	75,933	1,992,854	2,068,839
Utilities	-	285,478	-	285,478
Cost of goods sold	-	-	3,322,367	3,322,367
Depreciation	-	391,672	115,151	506,823
Total operating expenses	<u>53,002</u>	<u>753,083</u>	<u>7,148,069</u>	<u>7,954,154</u>
Operating Income(Loss)	<u>157,557</u>	<u>(430,731)</u>	<u>(619,799)</u>	<u>(892,973)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	6,180	737	18,800	25,717
Total nonoperating revenues (expenses)	<u>6,180</u>	<u>737</u>	<u>18,800</u>	<u>25,717</u>
Income (loss) before transfers	<u>163,737</u>	<u>(429,994)</u>	<u>(600,999)</u>	<u>(867,256)</u>
Transfers out	-	(375,000)	-	(375,000)
Total transfers	<u>-</u>	<u>(375,000)</u>	<u>-</u>	<u>(375,000)</u>
Change in net assets	163,737	(804,994)	(600,999)	(1,242,256)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	<u>\$ 796,905</u>	<u>\$ 17,981,082</u>	<u>\$ 8,886,954</u>	<u>\$ 27,664,941</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**January 31, 2011**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>						
Current Assets:						
Cash and cash equivalents	\$ 10,097,898	\$ 716,707	\$ 2,640,145	\$ 63,634,751	\$ 3,907,757	\$ 80,997,258
Investments	-	-	-	-	46,355,039	46,355,039
Receivables:						
Accounts	7,261	180,592	-	1,697,232	250	1,885,335
Other	1,947	-	589	-	3,368,951	3,371,487
Due from other funds	77,450	5,152	-	-	-	82,602
Prepays and other assets	-	-	-	-	1,128,508	1,128,508
Inventory	679,620	217,925	-	-	-	897,545
Total current assets	<u>10,864,176</u>	<u>1,120,376</u>	<u>2,640,734</u>	<u>65,331,983</u>	<u>54,760,505</u>	<u>134,717,774</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	46,578,395	1,614,680	478,600	-	-	48,671,675
Accumulated depreciation	(33,092,118)	(1,508,371)	(341,422)	-	-	(34,941,911)
Total noncurrent assets	<u>15,213,845</u>	<u>106,309</u>	<u>137,178</u>	<u>-</u>	<u>-</u>	<u>15,457,332</u>
Total assets	<u>26,078,021</u>	<u>1,226,685</u>	<u>2,777,912</u>	<u>65,331,983</u>	<u>54,760,505</u>	<u>150,175,106</u>
<b>LIABILITIES</b>						
Current Liabilities:						
Vouchers payable	325,905	113,624	-	521	-	440,050
Estimated outstanding claims	-	-	-	-	13,218,488	13,218,488
Incurred but not reported claims	-	-	-	25,956,439	17,604,298	43,560,737
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>325,905</u>	<u>169,592</u>	<u>-</u>	<u>25,956,960</u>	<u>30,837,428</u>	<u>57,289,885</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	15,213,845	106,309	137,178	-	-	15,457,332
Unrestricted	10,538,271	950,784	2,640,734	39,375,023	23,923,077	77,427,889
Total net assets	<u>\$ 25,752,116</u>	<u>\$ 1,057,093</u>	<u>\$ 2,777,912</u>	<u>\$ 39,375,023</u>	<u>\$ 23,923,077</u>	<u>\$ 92,885,221</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR ELEVEN MONTHS ENDED JANUARY 31, 2011**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
<b>OPERATING REVENUES</b>						
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,722,483	\$ -	\$ 1,722,483
Charges to departments	15,137,704	266,755	496,234	177,534,416	14,179,756	207,614,865
User fees	-	1,259,916	-	-	-	1,259,916
Total operating revenues	<u>15,137,704</u>	<u>1,526,671</u>	<u>496,234</u>	<u>179,256,899</u>	<u>14,179,756</u>	<u>210,597,264</u>
<b>OPERATING EXPENSES</b>						
Salaries	2,510,784	2,289,520	-	-	3,597,153	8,397,457
Materials and supplies	2,281,514	172,399	83,241	-	175,234	2,712,388
Services and fees	1,756,221	1,548,359	46,211	53,808	2,679,637	6,084,236
Incurred claims	-	-	-	176,915,292	6,350,095	183,265,387
Estimated claims	-	-	-	-	5,001,900	5,001,900
Utilities	83,715	692,546	-	-	500	776,761
Transportation and travel	4,993,071	-	-	-	15,152	5,008,223
Cost of goods sold	5,472,250	441,050	-	-	-	5,913,300
Depreciation	4,455,080	79,785	21,284	-	-	4,556,149
Total operating expenses	<u>21,552,635</u>	<u>5,223,659</u>	<u>150,736</u>	<u>176,969,100</u>	<u>17,819,671</u>	<u>221,715,801</u>
Operating income (loss)	<u>(6,414,931)</u>	<u>(3,696,988)</u>	<u>345,498</u>	<u>2,287,799</u>	<u>(3,639,915)</u>	<u>(11,118,537)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	65,934	3,422	17,214	398,663	670,081	1,155,314
Gain on sale of capital assets	57,819	-	-	-	-	57,819
Lease revenue	5,859,641	-	-	-	-	5,859,641
Total nonoperating revenues (expenses)	<u>5,983,394</u>	<u>3,422</u>	<u>17,214</u>	<u>398,663</u>	<u>670,081</u>	<u>7,072,774</u>
Income (loss) before contributions and transfers	<u>(431,537)</u>	<u>(3,693,566)</u>	<u>362,712</u>	<u>2,686,462</u>	<u>(2,969,834)</u>	<u>(4,045,763)</u>
Transfers in	37,397	2,850,000	-	-	3,675,000	6,562,397
Transfers out	-	-	-	-	(2,000,000)	(2,000,000)
Total contributions and transfers	<u>37,397</u>	<u>2,850,000</u>	<u>-</u>	<u>-</u>	<u>1,675,000</u>	<u>4,562,397</u>
Change in net assets	(394,140) a	(843,566) a	362,712	2,686,462	(1,294,834)	516,634
Net assets, beginning	<u>26,146,256</u>	<u>1,900,659</u>	<u>2,415,200</u>	<u>36,688,561</u>	<u>25,217,911</u>	<u>92,368,587</u>
Net assets, ending	<u>\$ 25,752,116</u>	<u>\$ 1,057,093</u>	<u>\$ 2,777,912</u>	<u>\$ 39,375,023</u>	<u>\$ 23,923,077</u>	<u>\$ 92,885,221</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, 2011**

	<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	\$ 110,644	\$ 428,671	\$ 20,932,968	\$ 13,890,412	\$ 585,477,011	\$ 2,385,824	\$ 191,290	\$ 54,644
Investments	58,733,582	50,941,068	-	-	-	-	-	-
Accounts receivable	-	-	10,678	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 58,844,226</u>	<u>\$ 51,369,739</u>	<u>\$ 20,946,371</u>	<u>\$ 13,890,412</u>	<u>\$ 585,477,011</u>	<u>\$ 2,421,954</u>	<u>\$ 191,290</u>	<u>\$ 54,644</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 18,100,496	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	58,844,226	51,369,739	2,845,875	13,890,412	585,477,011	2,421,954	191,290	54,644
Total liabilities	<u>\$ 58,844,226</u>	<u>\$ 51,369,739</u>	<u>\$ 20,946,371</u>	<u>\$ 13,890,412</u>	<u>\$ 585,477,011</u>	<u>\$ 2,421,954</u>	<u>\$ 191,290</u>	<u>\$ 54,644</u>

<b>Forfeited Restitution</b>	<b>DC Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 4,115	\$ 401,374	\$ 625,750	\$ 24,618	\$ 9,960	\$ 24,740,778	\$ 757,065	\$ 2,042,654	\$ 652,077,778
-	-	-	-	-	-	-	-	109,674,650
-	-	-	-	-	-	-	-	10,678
-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,750</u>	<u>\$ 24,618</u>	<u>\$ 9,960</u>	<u>\$ 24,740,778</u>	<u>\$ 757,065</u>	<u>\$ 2,042,654</u>	<u>\$ 761,801,961</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,100,496
4,115	401,374	625,750	24,618	9,960	24,740,778	757,065	2,042,654	743,701,465
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,750</u>	<u>\$ 24,618</u>	<u>\$ 9,960</u>	<u>\$ 24,740,778</u>	<u>\$ 757,065</u>	<u>\$ 2,042,654</u>	<u>\$ 761,801,961</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**January 31, 2011**

Governmental funds capital assets:

Land	\$ 3,921,250,448
Construction in progress	561,359,405
Infrastructure	10,132,416,030
Land Improvements	5,908,436
Park facilities	149,678,181
Flood control projects	645,148,696
Buildings	1,573,997,450
Equipment	242,330,737
Accumulated Depreciation	<u>(5,416,969,600)</u>

Total governmental funds capital assets \$ 11,815,119,783

Proprietary funds capital assets:

Land	309,560,028
Construction in progress	581,020,980
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,765
Buildings	39,720,230
Equipment	130,843,078
Accumulated Depreciation	<u>(953,490,302)</u>

Total proprietary funds capital assets \$ 2,126,321,314

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**1/31/2011**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	321,054,293	\$ 321,054,293
Transfer to/from Grant Fund	8,603,519	4,192,527
Transfer to/from Special Revenue Fund-Other	3,227,875	200,000
Transfer from Debt Service Fund	323,701	29,181,476
Transfer from Capital Projects Fund	5,330,647	-
Transfer to/from Proprietary Fund	120,375,000	4,525,000
<b>Total General Fund</b>	<b>458,915,035</b>	<b>359,153,296</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	4,192,527	8,603,519
Transfer between Grants	128,098	128,098
Transfer to/from Special Revenue Fund-Other	162,244	13,560,502
Transfer to/from Capital Projects Fund	1,628,883	111,926
Transfer to/from Proprietary Fund	-	123,393
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>6,111,752</b>	<b>22,527,438</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	200,000	3,227,875
Transfer to Grant Fund	13,560,502	162,244
Transfer between Special Revenue Fund-Other	533,210	533,210
Transfer from Debt Service Fund	-	2,500,000
Transfer to Debt Service Fund	200,556,779	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>214,850,491</b>	<b>6,423,329</b>
<b>Total Special Revenue - All Funds</b>	<b>220,962,243</b>	<b>28,950,767</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	29,181,476	323,701
Transfer from Special Revenue Fund-Other	2,500,000	200,556,779
Transfer between Debt Service Fund	98,729,788	98,729,788
Transfer to/from Capital Projects Fund	2,770,924	-
<b>Total for Debt Service Fund</b>	<b>133,182,188</b>	<b>299,610,268</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	5,330,647
Transfer to/from Grant Fund	111,926	1,628,883
Transfer to/from Debt Service Fund	-	2,770,924
Transfer to/from Proprietary Fund	4,000,000	-
<b>Total for Capital Projects Fund</b>	<b>4,111,926</b>	<b>9,730,454</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	4,525,000	120,375,000
Transfer to Grant Fund	123,393	-
Transfer to/from Capital Projects Fund	-	4,000,000
Transfer between Proprietary Funds	675,020,302	675,020,302
<b>Total for Proprietary Fund</b>	<b>679,668,695</b>	<b>799,395,302</b>
<b>Total Before Captial Asset Transfer</b>	<b>1,496,840,087</b>	<b>1,496,840,087</b>
Transfer to/from Governmental Funds	-	51,731 *
<b>Total Transfers</b>	<b>\$ 1,496,840,087</b>	<b>\$ 1,496,891,818</b>

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

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**January 31, 2011**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,687,695,000
Unamortized Premium (Discount) Net		69,178,324
Accrued Interest on Capital Appreciation Bonds		74,484,392
Unamortized Refunding Loss		(77,953,130)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,753,404,586</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		44,830,832
Accrued Interest on Capital Appreciation Bonds		22,950,540
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>757,980,396</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		38,346,313
Unamortized Premiums - Permanent Improvement		57,902,470
Unamortized Premiums - General Obligation		11,258,415
Accrued Interest on Capital Appreciation Bonds - PIB		20,758,171
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		36,646,903
Accrued Interest on Capital Appreciation Bonds - Road		52,207,288
<b>Total Other Bonds Payable</b>		<b>1,971,636,189</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		22,000,000
Commercial Paper Payable - Series B		16,920,000
Commercial Paper Payable - Series C		218,403,000
Commercial Paper Payable - Series D		77,910,000
<b>Total Other Commercial Paper Payable</b>		<b>335,233,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,818,254,171</b>
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		19,010,465
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
<b>Total Other Long-Term Liabilities</b>		<b>214,413,759</b>
<b>Total Debt</b>		<b>\$ 6,032,667,930</b>

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

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

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

## Monthly Interest Rate Swap Position January 31, 2011

### HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2010A (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 01/31/11:	(\$22,081,659)	(\$11,259,275)	(\$11,259,275)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of Sept 3, 2010 the County pledged a FNMA note with a \$25MM par amount, an interest rate of 1.70%, and a maturity date of June 3, 2013.
- (5) As of August 27, 2010 the County pledged a FNMA note with a \$10MM par amount, an interest rate of 1.05%, and a maturity date of August 26, 2013.
- (6) Formally identified as the 2004B and then the 2009B Swap

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of January 31, 2011**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 331,358.14	\$ 382,535.00
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	2,476,401.36	2,478,492.05
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	207,721.50	216,890.68
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	1,504,073.96	1,821,634.42
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	1,322,052.56
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	97,743.90
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	164,294.66
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	114,288.26
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Constable Pct. 4	ZAM	108,710.00	77,091.15	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	76,498.95	93,439.61
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,275,364.09	1,532,627.65
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	7,897.95	13,431.24
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	16,421.90	16,421.90
Victim's Assistance	Department of Justice	Constable Pct. 7	ZAX	24,673.00	12,549.97	24,454.81
Domestic Violence Court Support	Department of Justice	Domestic Relations	ZAZ	10,500.00	-	-
Family Violence Proseccion Fortification	Department of Justice	District Attorney's Office	ZAY	88,904.00	56,308.88	57,015.13
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	4,996.60	4,996.60
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	4,113.16	4,113.16
Title XX - Family Planning	Department of Housing and Urban Development	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Public Computer Centers	Department of Commerce	Harris County Library	ZBD	1,137,357.00	-	146,345.29
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	1,746.36
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	118,473.83	287,826.32
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	92,230.00	118,971.61
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	64,755.16
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals				<b>\$ 37,378,251.00</b>	<b>\$ 14,010,083.89</b>	<b>\$ 9,102,018.26</b>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of January 31, 2011**

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)		\$ 19,461,538
Receiving from Sports Corporation (Insurance Proceeds)		10,624,763
Insurance Proceeds Received		2,085,418
Received from FEMA		68,817,653
FEMA Approved - Not Received (Pending FEMA Audit)		20,236,538
<b>TOTAL SOURCES</b>		<u>\$ 121,225,910</u>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
FEMA Approved Salaries	\$ 11,897,630	\$ -	\$ 11,897,630
Debris Removal	59,552,058	-	59,552,058
Emergency Protective Measures	7,905,736	179,563	8,085,299
Parks & Recreation	1,205,055	405,035	1,610,090
County Buildings and Equipment	7,796,747	35,299	7,832,046
Reliant Complex	9,598,563	-	9,598,563
Interest Expense	961,538	-	961,538
<b>TOTAL USES</b>	<u>\$ 98,917,328</u>	<u>\$ 619,897</u>	<u>\$ 99,537,225</u>

**AVAILABLE RESOURCES**

\$ 21,688,685

**FUND 2710 AVAILABLE CASH**

Cash	\$ 5,736,938	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 5,736,938</u> *	

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

**Harris County, Texas  
Accounts Receivable Schedule  
As of January 31, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE		PAST DUE		TOTAL
		1-30	31-60	61 - 90	91+	
City of Houston	14,208.10	-	-	-	-	14,208.10
Community Youth Services in School	91,086.07	22,189.93	13,510.81	-	-	126,786.81
Comptroller Judiciary	312,630.00	12,282.80	32,837.44	-	2,593.94	360,344.18
Concessions, Parking, and Vending	66,217.00	165.00	500.00	250.00	-	67,132.00
Contract Patrol Service	1,453,756.75	743,022.26	1,029,608.41	799,631.60	-	4,026,019.02
Elections	613,802.76	4,088.07	-	1,469.79	-	619,360.62
Equality Community Housing	47,890.00	-	-	-	-	47,890.00
Financial Services	26,019.06	-	-	-	-	26,019.06
Fort Bend County	73,969.90	68,207.43	58,073.92	23,671.08	37,436.26	261,358.59
Fuel Billing	1,801.62	-	-	0.01	-	1,801.63
Grants	9,924,084.36	5,406,608.69	805,039.59	16,150.84	21,911,369.37	38,063,252.85
HAZMAT Services	-	13,818.33	14,300.00	30,150.00	39,973.33	98,241.66
HC 911 Emergency Network	433,781.12	2,561.86	1,831.69	-	-	438,174.67
HC Hospital District	31,696.78	-	41,397.56	-	-	73,094.34
HC Sports & Convention Corp.	34,084.86	40,078.59	-	-	10,786,636.97	10,860,800.42
Houston Independent School District	-	-	1,250.00	-	-	1,250.00
Insurance (FMLA)	4,222.10	3,009.76	2,264.02	734.58	27,082.68	37,313.14
Insurance (Retirees)	7,908.94	3,918.45	1,019.79	658.38	26,670.33	40,175.89
Leases	10,293.78	145.45	145.45	26.46	-	10,611.14
Medical Examiner Contracts	4,500.00	2,250.00	-	-	-	6,750.00
Medicare Part D Subsidy	-	1,588,476.00	-	-	-	1,588,476.00
Metropolitan Transit Authority	4,144,967.00	-	-	-	-	4,144,967.00
Misc. Contracts	155,401.14	-	218.76	-	49,732.48	205,352.38
Payroll Overpayments	198.99	-	2,530.40	-	366.15	3,095.54
Prisoners Billings	-	4,756.40	-	-	-	4,756.40
Radio (ITC)	-	-	40,886.03	22,717.42	142,199.91	205,803.36
Return Items	5,445.10	3,520.09	1,556.00	2,957.00	7,743.55	21,221.74
Sheriff's Commissary	100,000.00	-	-	-	-	100,000.00
Sheriff's Overtime Reimbursement	67,935.16	36,979.04	330.72	831.38	2,624.21	108,700.51
Southeastern Texas Crime Information Center (SETCIC)	1,642.00	-	-	-	-	1,642.00
Subscriber Access	77.13	11,165.02	4,407.25	2,266.28	4,344.82	22,260.50
Texas Access Crime Policy	-	-	180.00	-	-	180.00
Texas Department of Agriculture	78,722.94	-	-	-	-	78,722.94
Texas Dept. of Criminal Justice	1,194.28	-	-	123,961.77	-	125,156.05
Texas Department of Family & Protective Services	3,133.84	-	-	-	-	3,133.84
Texas Department of Health EMS	1,028,628.00	-	-	-	-	1,028,628.00
Texas Office of the Attorney General	44,965.80	-	-	-	-	44,965.80
Transtar Services	7,929.45	-	-	-	-	7,929.45
<b>Total</b>	<b>\$ 18,792,194.03</b>	<b>\$ 7,967,243.17</b>	<b>\$ 2,129,035.84</b>	<b>\$ 1,025,476.59</b>	<b>\$ 33,038,774.00</b>	<b>\$ 62,952,723.63</b>
<i>Percent of Total</i>	30%	13%	3%	2%	52%	

**Notes Receivable Schedule  
As of January 31, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,241,245.11	26,241,245.11
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
Uptown Note	608,174.44	608,174.44
Sam Houston Race Park	106,137.60	106,137.60
CSD Dap Loans	37,750.00	37,750.00
CSD Rehab Loans	71,745.83	71,745.83
CSD MUD 368 Loan	51,114.48	51,114.48
CSD Former HUD Loans	248,999.58	248,999.58
CSD Harris County Housing Limited	128,594.41	128,594.41
<b>Total</b>	<b>\$ 43,489,717.45</b>	<b>\$ 43,489,717.45</b>

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

**Comptroller Judiciary:** The \$2,594 receivable over 90 days past due is owed by the State Comptroller Judiciary for defense attorney fees for a death penalty case. The state paid \$2,244 in February. The Accounts Receivable Department is working with the District Court and the customer to collect the past due receivable.

**Fort Bend County:** The \$37,436 receivable balance over 90 days past due is owed by Fort Bend County for toll road maintenance service by the HC Toll Road Authority. The customer paid the full amount in February.

**Grants:** The \$38.1 million receivable balance includes \$21.9 million owed by FEMA, \$4.1 million owed by the US Department of Homeland Security, \$4.1 million owed by the Governor's Division of Emergency Management, \$1.4 million owed by the Texas Department of Health and Human Services, \$1.4 million owed by the Texas Department of Health and \$1.3 million owed by the Texas Department of Housing and Community Services. The \$21.9 million receivable balance over 90 days past due includes \$21.7 million owed by FEMA, \$96,000 owed by Texas Parks and Wildlife and \$88,733 owed by the Texas Department of Housing and Community Services.

**HAZMAT:** These receivables are for hazardous material cleanup done by the Fire Marshall. The \$41,143 receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from less than \$1,000 up to \$4,000. The Risk Management Department is attempting collections of the past due receivables.

**Harris County Sports & Convention Corp:** The \$10.8 million receivable balance over 90 days past due includes \$10.6 million for advances provided to pay for stadium damages due to Hurricane Ike and \$161,874 for expanded utilities for the months of August and September, 2010.

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

**Misc Contracts/agreements:** The \$49,732 receivable balance over 90 days past due includes \$50,000 owed by Clay Road 628 Development for the construction of the Morton Ranch Road project and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. The Accounts Receivable Department is working with Public Infrastructure and the customer to collect the past due balance.

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

**Radio Billings:** The receivable balance over 90 days past due includes \$71,634 owed by the City of Baytown Police Department (paid in February) and \$58,098 owed by Metro Lift. The Accounts Receivable Department is working with Information Technology Center to collect the past due receivables.

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

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$2,624 receivable balance over 90 days past due includes \$2,189 owed by the FBI and \$435 owed by the Drug Enforcement Administration.

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

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

**HC Sports Authority:** The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. The \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll

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

Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year.

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

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

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

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

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

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

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

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

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

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

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

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

\* Outside firm used in collection efforts

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

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of January 31, 2011  
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments January 1, 2011	Receipts	Disbursements	Cash and Investments January 31, 2011
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 153,669,741.28	\$ (45,738,037.27)	\$ 414,076,046.92	\$ 124,502,455.30	\$ 243,835,554.35
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	32,653,837.58	1,917,271.10	1,323.34	34,569,785.34
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,581,439.20	1,236,152.03	2,729,495.31	1,645.61	3,964,001.73
1070 MOBILITY FUND 09	95,414,872.20	121,086,242.74	60,175,051.83	5,972,591.90	175,288,702.67
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	1,753,118.96	3,656,281.39	1,012.47	5,408,387.88
10A0 AGREEMENT 2010A RFDG AP	-	1,590,786.38	3,646,263.54	77.00	5,236,972.92
1250 SERIES 1996 PIB DS	383,767.15	395,782.20	762.83	-	396,545.03
1260 PIB REFUNDING SERIES 1997	671,085.94	138,706.85	289,792.22	6.05	428,493.02
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,310,647.18	4,861.11	57,070.24	1,258,438.05
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	1,440,612.18	608,058.51	453,675.98	1,594,994.71
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	4,635,341.96	7,634.34	651.96	4,642,324.34
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	646,954.88	2,453,633.50	13,653.33	3,086,935.05
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	1,197,994.52	2,624,438.96	357.68	3,822,075.80
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	2,332,114.49	2,876,051.78	288,857.22	4,919,309.05
1480 FLOOD CONTROL CP AGREEMENT	2,920,186.21	1,960,454.80	10,437.36	-	1,970,892.16
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	831,246.56	1,837,848.68	879.06	2,668,216.18
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	1,019,057.35	22,465.53	172.84	1,041,350.04
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	194,222.45	265,902.98	76.78	460,048.65
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,207.28	1.81	-	62,209.09
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	2,184,506.87	3,295,298.45	1,365.01	5,478,440.31
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	458,993.68	1,000,525.10	217.72	1,459,301.06
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	663,418.58	1,609.88	59.32	664,969.14
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	1,035,766.81	2,295,697.16	633.40	3,330,830.57
1750 TAX & SUB LIEN REF 2004A-DS	77.42	83.99	-	-	83.99
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	2,083,903.57	43.59	-	2,083,947.16
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	2,755,844.69	70,932.49	710.80	2,826,066.38
17A0 RE REF 2010A COI	-	22,756.38	0.66	-	22,757.04
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	-	-	-	-
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	1,226,061.94	2,687,927.22	1,134.69	3,912,854.47
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,764.82	1,426,761.55	1,761,761.85	467.81	3,188,055.59
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	1,111,910.55	2,494,764.96	1,360.46	3,605,315.05
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	1,708.88	0.05	-	1,708.93
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.83	-	-	-	-
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	872,399.83	1,904,206.63	2,189.33	2,774,417.13
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	226,185.78	437,235.17	9.18	663,411.77
19A0 HC PIB 2009B DEBT SERVICE	236.76	809,823.87	1,854,670.38	39.17	2,664,455.08
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	-	-	-	-
19C0 PIB BONDS 2010A DEBT SVC	-	1,721,916.82	3,825,721.61	80.80	5,547,557.63
19D0 HC PIB REF 2010A COST OF ISSUE	-	42,191.58	1.08	42,191.58	1.08
19E0 HC PIB REF 2010B	-	776,916.02	1,780,236.77	37.60	2,557,115.19
19F0 PIB REF 2010B COI	-	23,489.69	0.68	-	23,490.37
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	244,828.68	29,054.77	12,826.03	261,057.42
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	6,133.74	7.94	-	6,141.68
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	1,451,932.09	1,879.18	-	1,453,811.27
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	487,440.38	87,279.55	95,553.34	479,166.59
2220 FAMILY PROTECTION	85,558.62	76,972.43	26,069.79	12,740.02	90,302.20
2230 RESTRICTED FUND	3,166,049.66	2,400,932.19	14,571.49	74,670.90	2,340,832.78
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	223,558.22	4,936.13	12,445.89	216,048.66
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	439.05	-	-	439.05
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	83,685.46	91.87	7,541.50	76,235.83
2290 PROBATE COURT SUPPORT	529,132.28	754,800.99	977.55	504.04	755,274.50
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	68,693.99	69,778.12	81,724.20	56,747.91
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	333,565.02	67,534.53	52,924.55	348,175.00
2320 DA SPECIAL INVESTIGATION	7,737,677.20	7,457,982.40	181,386.83	5,592.76	7,633,776.47
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	5,515,770.43	15,616.06	146,851.10	5,384,535.39
2340 CRHOUSE SECURITY JUSTICE CRT	714,393.48	836,415.81	13,103.26	250,000.00	599,519.07
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	15,507,644.29	501,538.74	548,920.78	15,460,262.25
2370 DONATION FUND	3,084,828.50	2,793,493.66	11,309.54	42,551.45	2,762,251.75
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,211,618.79	59,839.94	-	2,271,458.73
2390 CHILD ABUSE PREVENTION FUND	18,455.21	25,648.25	825.37	-	26,473.62
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,621,298.33	74,059.27	13,141.09	2,682,216.51
2420 TAX OFFICE - CHAPTER 19	-	19,372.25	-	19,357.68	14.57
2430 STAR DRUG COURT PGRM	568,052.10	749,505.55	50,835.82	-	800,341.37
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	39,452.70	5,293.73	-	44,746.43
2450 STORMWATER MANAGEMENT FUND	712,731.96	348,167.04	454.83	-	348,621.87
2460 DA DIVERT PROGRAM	8,431.60	272,150.26	26,569.11	10,454.25	288,265.12
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	117,156.39	3,900.39	-	121,056.78
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,854.47	107.23	-	82,961.70

**Harris County, Texas**  
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**Statement of Cash Receipts and Disbursements**  
**As of January 31, 2011**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	January 1, 2011			January 31, 2011
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	3,630,643.68	4,725.02	-	3,635,368.70
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,419.45	63.96	-	49,483.41
2510 TCEQ-POLLUTION CONTROL	720,083.67	753,470.07	1,002.29	544.94	753,927.42
2520 COMM DEV FINANCIAL SURETIES	-	-	2,965.00	-	2,965.00
2530 EPH TCEQ SEP FUND	-	-	3,424.02	-	3,424.02
2550 ELECTION SERVICES FUND	173,919.78	364,913.99	86,972.66	-	451,886.65
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	8,664.22	0.27	-	8,664.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	133,056.93	3.86	-	133,060.79
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	38,449.45	1.12	-	38,450.57
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	110,999.64	3.22	57.00	110,945.86
2600 SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,141,923.47	26,585.82	111,829.45	3,056,679.84
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	2,228,255.78	243,864.55	146,171.46	2,325,948.87
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	855,824.52	188,539.31	92,371.60	951,992.23
2630 DA SEIZED ASSETS-STATE	8,903,846.41	8,331,201.14	297,229.17	177,306.82	8,451,123.49
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	624,199.71	6,319.93	17,682.06	612,837.58
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,298,958.46	19,596.69	-	2,318,555.15
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	4,440.57	5.75	-	4,446.32
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,535,420.19	2,068.76	698,628.09	838,860.86
2680 CA FORF AS-STATE-SP PROSEC UNI	-	2,349.98	0.07	-	2,350.05
2700 DISPUTE RESOLUTION	544,646.66	568,772.66	81,783.14	70,961.97	579,593.83
2710 HURRICANE IKE	8,980,979.74	20,594,756.99	147,623.71	15,005,442.50	5,736,938.20
2720 FIRE COUNTY CLERK ELECTIONS	-	25,242,047.33	30,792.54	4,765,006.47	20,507,833.40
2750 LEOSE-LAW ENFORCEMENT	511,624.18	586,730.97	771.81	20,008.98	567,493.80
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	2,020,842.08	667,546.67	983,465.50	1,704,923.25
2770 LIBRARY DONATION FUND	307,833.69	317,837.20	42,628.11	20,597.93	339,867.38
2800 COUNTY LAW LIBRARY	700,376.40	822,842.02	116,410.19	162,698.69	776,553.52
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,783,282.60	3,023,318.59	3,000,000.00	5,806,601.19
3500 ROAD 1975	561,177.35	561,007.98	727.05	-	561,735.03
3600 ROAD CAPITAL PROJECTS	33,012,740.61	49,408,808.74	3,898,781.38	833,874.20	52,473,715.92
3610 METRO DESIGNATED PROJECTS	26,829,308.11	28,759,518.50	9,143,969.98	2,468,811.07	35,434,677.41
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	3,808,333.55	165,341.39	-	3,973,674.94
3690 1982 PARK BOND FUND	335,670.52	335,569.21	434.88	-	336,004.09
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	4,906,924.89	69.59	61,979.95	4,845,014.53
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,781.55	1.07	-	36,782.62
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	23,005,632.54	6,855,092.61	7,473,097.18	22,387,627.97
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	78,313,198.27	156,408.65	681,079.29	77,788,527.63
3830 1987 ROAD SERIES 1993	56,081.78	56,087.52	1.63	-	56,089.15
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	476,783.73	372,637.66	10.82	-	372,648.48
3860 ROAD & REFUND SER 1996	462,858.97	394,985.73	11.47	-	394,997.20
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,174,790.05	1,519.22	30,402.05	2,145,907.22
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,385.99	0.13	1,385.99	0.13
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	272,190.73	1,259,235.22	1,203,419.55	328,006.40
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,332,537.56	1,500,214.05	1,512,337.61	2,320,414.00
3960 COMMERCIAL PAPER SERIES A-1	3,114,185.98	3,105,622.97	100,298.62	2,437,272.03	768,649.56
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	11,795,291.45	2,439,369.41	5,911,607.41	8,323,053.45
4630 ROAD BOND DS 1996	1,149,611.82	1,197,815.24	3,426.90	-	1,201,242.14
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	2,423,346.11	3,298,993.00	2,915.81	5,719,423.30
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	626,854.46	910,184.02	77.07	1,536,961.41
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	-	-	-	-
4730 Road Ref Series 2004A-DS	5,805,105.23	1,111,707.37	2,415,057.47	390.81	3,526,374.03
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	1,764,704.42	1,001,919.36	928.72	2,765,695.06
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	304,585.03	669,245.42	221.76	973,608.69
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	1,189,650.80	2,645,353.27	1,430.80	3,833,573.27
4770 UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	4,174,158.76	3,312,946.42	1,357.86	7,485,747.32
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	310,520.94	700,371.62	308.59	1,010,583.97
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	1,168,689.84	1,769,967.43	37.39	2,938,619.88
47B0 ROAD REF2010A DS	-	898,163.49	1,549,989.24	105.98	2,448,046.75
5020 SUBSCRIBER ACCESS	800,756.54	953,694.41	21,495.39	6,030.13	969,159.67
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	3.73	-	-	3.73
5040 PARKING FACILITIES	456,485.13	73,932.42	27,126.54	24,377.59	76,681.37
5060 COMMISSARY MEMO ONLY	7,227,863.32	7,718,606.81	588,312.65	884,653.10	7,422,266.36
50A0 HCTRA 2009C SR LIEN REV D/S	-	12,450,494.58	-	-	12,450,494.58
50B0 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,182,099.04	652,506.91	326,250.00	15,508,355.95
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	246,538,099.89	80,447,626.79	80,670,569.60	246,315,157.08
50D0 TRA-2010A SR. LIEN REVENUE D/S	-	4,087,482.71	666,815.77	635,445.49	4,118,852.99
50E0 HCTRA REF 2010A COI	-	45,785.21	1.33	-	45,786.54
50F0 TRA 2010B SUB LIEN REF REV D/S	-	2,387.80	0.04	-	2,387.84
50G0 HCTRA REF 2010B COI	-	26,870.67	0.61	9,417.16	17,454.12
50H0 TRA REF 2010C SR LIEN REV D/S	-	2,467.95	0.04	-	2,467.99
50I0 HCTRA REF 2010C COI	-	19,572.51	0.41	8,428.24	11,144.68
50J0 HCTRA REF 2010D SR LIEN REV DS	-	2,365.32	0.04	-	2,365.36
50K0 HCTRA REF SER 2010D COI	-	30,505.01	0.68	10,960.28	19,545.41

**Harris County, Texas**  
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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	January 1, 2011			January 31, 2011
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,989,130.62	0.22	-	3,989,130.84
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	34,037.96	1.30	-	34,039.26
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	27,162,062.08	0.41	-	27,162,062.49
5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	8,319,138.61	0.57	-	8,319,139.18
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	7,099,366.78	6,016,947.69	6,000,000.00	7,116,314.47
5170 TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678.28	13,897,687.18	4.67	-	13,897,691.85
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	24,722,056.42	0.77	-	24,722,057.19
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	1,053,477.46	0.38	-	1,053,477.84
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	16,358,532.01	11.03	-	16,358,543.04
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	6,379,095.65	0.50	-	6,379,096.15
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,855,021.94	133,003.57	66,500.00	11,921,525.51
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	16,462,182.57	0.73	-	16,462,183.30
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	21,950,910.65	196,917.09	98,437.50	22,049,390.24
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	80,495,056.83	16,207,938.42	19,598,589.56	77,104,405.69
5320 TRA-2007A DEBT SERVICE	7,797,716.70	16,681,735.45	0.41	-	16,681,735.86
5340 TRA-2007B DEBT SERVICE	3,189,900.87	4,790,466.12	0.35	-	4,790,466.47
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	16,666,705.60	0.77	-	16,666,706.37
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	15,771,644.24	0.15	-	15,771,644.39
5390 HCTRA REF BOND 2008A COI	38,959.93	38,979.88	1.13	-	38,981.01
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	10,651,072.01	0.40	-	10,651,072.41
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	50,214,207.66	12,759,083.74	17,702,494.31	45,270,797.09
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,433,745.28	71.99	-	20,433,817.27
5470 HCTRA REF 2009B COI	1,904,125.93	-	-	-	-
5490 WORKER'S COMPENSATION	45,304,456.95	49,507,986.75	2,182,701.55	1,696,569.67	49,994,118.63
5500 CENTRAL SERVICE-VMC	9,015,785.84	9,972,974.31	2,002,641.52	1,877,717.94	10,097,897.89
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	79,518.84	963,510.92	326,322.52	716,707.24
5540 INMATE INDUSTRIES	2,260,751.83	2,584,783.49	64,017.60	8,655.86	2,640,145.23
5550 RISK MANAGEMENT	909,810.81	513,133.19	79,308.90	323,765.12	268,676.97
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,599,419.92	0.45	-	9,599,420.37
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	12,544,188.91	0.40	-	12,544,189.31
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	45,215,437.28	3,000,020.17	1,251,067.96	46,964,389.49
5720 TRA OFFICE BUILDING	1,984,426.53	1,898,088.32	300,006.80	594,151.89	1,603,943.23
5730 TRA REVENUE COLLECTIONS	390,144,638.52	377,194,792.30	127,344,141.93	147,802,448.42	356,736,485.81
5740 TRA OPERATION AND MAINTENANCE	445,302.87	264,055.27	10,183,317.58	7,607,744.27	2,839,628.58
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	161,040,361.45	67,644,276.69	67,055,250.00	161,629,388.14
5780 HC TOLL ROAD MC/VISA	4,003,615.19	2,055,177.80	28,609,411.40	27,097,465.83	3,567,123.37
5880 TRA TAX REF. SERIES 1991	0.15	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	0.24	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,559,124.36	3,141,114.03	0.44	-	3,141,114.47
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	24,465,121.82	0.62	-	24,465,122.44
5950 TR COM PAP SER E	-	(25,943.00)	25,943.00	-	-
6010 PAYROLL	13,177,947.68	13,055,427.31	89,661,649.19	91,300,797.66	11,416,278.84
6040 BAIL SECURITY	13,577,160.68	13,719,359.64	279,611.93	108,559.31	13,890,412.26
6070 OFFICER'S FEE	24,234,699.64	24,871,584.65	7,494,201.98	11,432,818.20	20,932,968.43
6080 TAX COLLECTOR'S	154,518,877.40	299,889,549.53	2,120,703,371.48	1,835,115,910.38	585,477,010.63
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	2,160,834.43	561,807.97	758,883.41	1,963,758.99
6210 INMATE ACCOUNTS MEMO	3,956,667.00	1,778,993.71	2,527,983.41	1,921,152.63	2,385,824.49
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	78,894.88	-	-	78,894.88
6250 TREASURER ESCHEATMENT FUND	115,027.16	191,456.94	5.56	172.25	191,290.25
6270 JUVENILE RESTITUTION	69,705.08	78,671.06	14,248.12	38,275.15	54,644.03
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,585.86	31.82	-	24,617.68
6440 DISTRICT CLERK REGISTRY	58,767,353.60	60,103,572.47	7,443,181.33	8,702,527.39	58,844,226.41
6450 COUNTY CLERK REGISTRY	48,521,126.58	52,579,429.71	12,460,636.27	13,670,327.38	51,369,738.60
6460 INSURANCE TRUST FUND	60,528,832.63	65,514,827.05	15,929,721.17	17,809,797.06	63,634,751.16
6470 RETIREMENT ADJMENT UNDERPMT	4,534.01	9,323.19	636.60	-	9,959.79
6600 DC CONTINGENCY FUND	401,683.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,014,865.57	24,447,125.31	293,652.56	-	24,740,777.87
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	396,881.27	81,080.50	-	477,961.77
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	279,076.99	25.79	-	279,102.78
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	-	(7,283.91)	7,283.91	11,299.84	(11,299.84) a
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(328,580.77)	-	-	(328,580.77) a
7012 TITLE IV-D ICSS	78,562.90	(129,445.12)	112,627.15	97,639.42	(114,457.39) a
7016 Urban Area Sec Initiative II	(8,613,187.63)	(10,367,099.73)	6,418,118.38	791,483.27	(4,740,464.62) a
7017 Congestion/Air Qual Impr-CMAQ	(58,195.62)	(35,131.14)	28,122.90	3,504.12	(10,512.36) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	-	-	77,717.43	(77,717.43) a
7020 SUPPORT HOUSING	-	-	-	16,396.99	(16,396.99) a
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(609,124.28)	609,124.28	-	-

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	January 1, 2011			January 31, 2011
7024 PAL TRANSITION CENTER	(34,819.78)	(26,593.12)	26,621.24	22,256.40	(22,228.28) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(175,454.64)	65,102.08	43,637.02	(153,989.58) a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	-	-	(3,972.40) a
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(187,550.95)	(255,493.90)	469,868.37	432,816.99	(218,442.52) a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(52,124.60)	52,124.60	7,643.40	(7,643.40) a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	-	409.62	4,730.22	(4,320.60) a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(26,778.42)	9,587.00	44,061.40	(61,252.82) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	(3,874,897.91)	-	211,222.09	(4,086,120.00) a
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	-	-	(96,000.00) a
7071 WORKFORCE SOLUTIONS '08	1,197.05	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	(5,490.89)	6,625.90	6,535.54	(5,400.53) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	1,317,561.61	-	1,317,561.61
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	22,007.38	23,112.48	36,982.30	8,137.56
7084 TDHCA TX PLAND/ISASTER RECOVER	(922,636.58)	(84,832.71)	-	3,629.91	(88,462.62) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(106,145.82)	105,884.44	59,407.63	(59,669.01) a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(90,953.30)	-	-	(90,953.30) a
7088 INTENSIVE SUPER JUV SEX OFFEND	(9,437.50)	-	-	-	-
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	(4,600,135.35)	1,432,838.50	-	6,112,302.07	(4,679,463.57) a
7097 CARE GRANT	-	(3,984.33)	5,270.33	7,524.25	(6,238.25) a
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	(13,670.84)	13,670.84	13,485.04	(13,485.04) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	-	-	-	-
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	-	-	-	-
7107 CITIZEN CORPS	(86,807.87)	(45,683.78)	-	2,933.40	(48,617.18) a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	37,148.66	-	-	37,148.66
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	2,143.22	-	1,176.45	966.77
7130 EMERGENCY SHELTER GRANT	-	(19,631.75)	53,799.27	36,396.12	(2,228.60) a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	50,183.98	1.33	-	50,185.31
7140 HOME PROGRAM	(219,968.26)	(113,004.24)	93,405.42	77,835.98	(97,434.80) a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	-	-	-	-
7200 SHELTER PLUS CARE	(3,843.20)	(83,929.41)	221,716.50	217,292.35	(79,505.26) a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	(21,131.12)	23,613.00	7,944.66	(5,462.78) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	14,925,410.00	14,925,410.00	-
7262 HELP AMERICA VOTE ACT	-	(383,595.13)	-	-	(383,595.13) a
7275 STAND ALONE DRUG TESTING	9,460.20	(14,880.14)	2,275.00	7,089.08	(19,694.22) a
7280 PHASE XV - UTILITY ASSISTANCE	6.72	-	9,907.37	-	9,907.37
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	(61,053.25)	61,053.25	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(23,965.12)	-	-	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(74,374.69)	82,793.77	104,491.68	(96,072.60) a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	27,885.58	-	82,127.58	(54,242.00) a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	36,162.01	20,331.75	20,064.60	36,429.16
7438 PROMISE ZONE PARTNERSHIP	82,427.31	155,987.05	8,737.05	10,937.05	153,787.05
7439 2009 RECOVERY ACT	(11,476.93)	(27,150.83)	27,339.30	33,824.85	(33,636.38) a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	288.34	2,599.44	2,599.44	288.34
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(8,207.26)	8,207.26	-	-
7476 COURT TEAM TRAINING FOR ITC	-	(7,750.00)	-	-	(7,750.00) a
7477 TERRORISM PREVENTION	(45,796.35)	(19,474.80)	19,474.80	19,165.85	(19,165.85) a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(6,112.02)	6,112.02	6,035.61	(6,035.61) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	-	-	34,409.89	(34,409.89) a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	-	-	58,884.40	(58,884.40) a
7504 LIRAP-FND LOCAL INITIATIVE 08	53,916.00	3,656.67	-	2,240.00	1,416.67
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(1,828.52)	31,904.72	32,166.89	(2,090.69) a
7509 PY08-5307-R	(10,193.25)	(55,827.34)	55,827.08	8,641.42	(8,641.68) a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(48,325.33)	126,561.30	126,916.53	(48,680.56) a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	15,261.36	-	2,257.06	13,004.30
7514 TDHCA ESG GRANT	(32,785.87)	(192.76)	-	-	(192.76) a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(566,593.22)	-	8,196.81	(574,790.03) a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	677,019.40	277,295.97	321,372.05	632,943.32
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(150,883.75)	145,974.53	77,105.23	(82,014.45) a
7521 FAMILY ASSESEMENT	(59,769.16)	(99,621.88)	99,621.88	26,832.76	(26,832.76) a
7522 CONCRETE SERVICES	(8,340.54)	(12,980.28)	12,637.62	6,999.51	(7,342.17) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(14,931.73)	-	292,064.50	(306,996.23) a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	-	-	5,718.72	(5,718.72) a
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-

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	Investments	Investments			Investments
	March 1, 2010	January 1, 2011			January 31, 2011
7527 COVERDELL FORENSIC SCIENCE	-	(7,847.41)	7,847.41	7,758.33	(7,758.33) a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(7,969.27)	10,384.48	13,463.64	(11,048.43) a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,156,165.67	8,003.66	134,227.28	6,029,942.05
7531 CIP INFANTS & TODDLERS CT	-	(0.10)	0.10	-	-
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	12,075.90	5,387.56	5,278.18	12,185.28
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	-	-	31,176.46	(31,176.46) a
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(4,261.64)	4,261.64	-	-
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	(17,160.55)	89,180.00	10,380.74	61,638.71
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(7,633.28)	7,633.28	7,636.20	(7,636.20) a
7552 LYNCHBURG FERRY ENGINE	129,544.00	(239,687.99)	171,057.13	-	(68,630.86) a
7553 HC VETERAN'S COURT	-	(4,100.00)	-	8.26	(4,108.26) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(185,173.86)	194,374.66	261,473.36	(252,272.56) a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	121,115.66	526,945.35	121,115.89	526,945.12
7557 ARRA INTERNET CRIMES/CHILDREN	-	(9,199.77)	9,199.77	6,347.60	(6,347.60) a
7558 REG CATASTROPHIC PREPAREDNESS	-	(70,791.86)	-	11,072.57	(81,864.43) a
7561 HUMAN TRAFFICKING INITIATIVE	-	(55,133.38)	104,167.00	22,760.01	26,273.61
7562 NO REFUSAL DWI PROGRAM	-	(10,949.75)	18,106.69	21,485.33	(14,328.39) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	-	(8,939.83)	8,939.83	4,402.58	(4,402.58) a
7571 ARRA VICTIM'S ASSISTANCE '09	-	(13,064.04)	5,840.00	-	(7,224.04) a
7572 FAMILY VIOLENCE PROSECUTION	-	(194.77)	194.77	706.25	(706.25) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	-	3,463.67	7,786.34	8,696.26	2,553.75
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(366.50)	-	-	(366.50) a
7587 GANG PREVENTION & ENFMNT UNIT	-	(16,945.75)	16,945.75	6,691.64	(6,691.64) a
7588 PREVENT VIOLENCE AGNST WOMEN	-	(12,148.96)	12,148.96	5,900.39	(5,900.39) a
7596 ARRA PUBLIC COMPUTER CENTERS	-	-	68,951.78	140,396.93	(71,445.15) a
7599 IMPROVING THE CAPACITY OF CHDO	-	(966.87)	20,000.00	995.64	18,037.49
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	669,080.39	1,053,800.11	1,227,171.94	495,708.56
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(13,888.59)	13,888.59	13,692.99	(13,692.99) a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	(77.46)	77.46	-	-
7709 MDL ASBESTOS COURT-HC	104,093.29	(20,972.21)	121,014.36	8,911.42	91,130.73
7711 ARRA DOMESTIC VIOLENCE	-	(1,375.90)	-	4,157.39	(5,533.29) a
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	(232.50)	232.50	-	-
7721 ARRA STIMULUS VIOLENCE AGAINST	-	(36.00)	36.00	-	-
7724 WARD MENTOR PROGRAM	27,284.84	22,445.43	-	8,459.70	13,985.73
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(22,380.30)	22,585.80	23,092.43	(22,886.93) a
7982 UT PRC-CORE PROJECT	-	(13,029.19)	-	983.39	(14,012.58) a
7983 IKE RECOVERY ASSIST RND TWO	-	(3,989.94)	1,024.49	-	(2,965.45) a
7986 PRE ADOPT RVW/APRVL STAFFING	-	(2,286.75)	2,400.00	995.10	(881.85) a
7987 VOLUNTARY FOOD STANDARDS	-	2,500.00	-	-	2,500.00
7989 BIOTERRORISM DISCRETIONARY PRO	-	-	-	1,660.96	(1,660.96) a
8001 MISC FOUNDATIONS GRANTS	-	3,886.24	800.00	1,947.03	2,739.21
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(304,582.76)	231,326.66	55,574.96	(128,831.06) a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(54,553.88)	147,096.57	59,740.80	32,801.89
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(42,062.31)	18,801.59	22,914.43	(46,175.15) a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	-	-	-	-
8039 FAMILY DRUG COURT PROGRAM	-	(1,072.50)	-	650.44	(1,722.94) a
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	(7,507.75)	7,507.75	6,138.00	(6,138.00) a
8045 STAR PROGRAM	(39,800.05)	(57,647.83)	57,968.33	20,417.12	(20,096.62) a
8050 MATERNAL AND CHILD HEALTH	202,994.09	127,961.93	82,795.29	84,767.30	125,989.92
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(337,880.60)	96,140.35	133,421.26	(375,161.51) a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	(71,031.66)	338,660.03	75,384.41	192,243.96
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(14,276.23)	-	14,558.63	(28,834.86) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	429.46	2,542.62	5,052.77	(2,080.69) a
8110 FAMILY PLANNING	34,690.62	(91,817.70)	91,546.01	139,661.08	(139,932.77) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(864,627.12)	844,823.54	1,224,903.13	(1,244,706.71) a
8114 ARMAND BAYOU NATURE CENTER	-	83,508.25	1,000.00	-	84,508.25
8130 STATE LEGALIZATION IMPACT	495,266.85	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(26,824.01)	(21,955.40)	22,996.82	16,159.17	(15,117.75) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	(14,214.00)	14,214.00	-	-
8150 HIV PCPE/HERR	(19,549.04)	(19,948.92)	19,948.92	6,137.72	(6,137.72) a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	-	-	-	-
8165 BIOTERRORISM	(97,726.76)	(129,387.93)	73,046.36	129,159.75	(185,501.32) a
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	(1,760,878.95)	2,383,950.72	2,028,552.19	(1,405,480.42) a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(30,709.95)	12,956.23	6,344.58	(24,098.30) a
8275 PUBLIC DEFENDER PILOT PROGRAM	-	(7,816.28)	-	33,806.12	(41,622.40) a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	-	160.08	4,658.58	(4,498.50) a
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,357,371.93)	653,773.89	764,358.12	(1,467,956.16) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(101,155.30)	101,155.30	24,706.69	(24,706.69) a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(394,149.46)	30,756.65	116,018.78	(479,411.59) a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(219,097.28)	81,836.21	93,945.14	(231,206.21) a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(17,172.73)	25,477.13	24,034.71	(15,730.31) a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(5,425.09)	11,370.45	5,760.57	184.79

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8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(9,135.45)	-	421,264.24	(430,399.69) a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(74,422.50)	48,303.57	17,887.14	(44,006.07) a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(1,811.65)	17,566.42	17,418.71	(1,663.94) a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(13,983.04)	19,683.04	4,605.46	1,094.54
8710 AUTO THEFT PREVENTION	(444,121.97)	(272,918.65)	302,145.28	271,831.46	(242,604.83) a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(49,851.71)	75,110.28	10,101.53	15,157.04
8715 JUSTICE ASSISTANCE GRANT	757,069.26	1,836,870.47	5,600.84	65,791.82	1,776,679.49
8731 HGAC SOLID WASTE	802.27	54.57	-	54.57	-
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(45,545.64)	54,420.05	10,419.02	(1,544.61) a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	(19,478.14)	29,717.61	5,831.95	4,407.52
8768 STAR-STATE DRUG COURT	(11,625.24)	-	-	-	-
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(21,501.83)	27,396.21	246,071.44	(240,177.06) a
8895 STEP-COMPREHENSIVE	(46,904.94)	26,182.20	55,108.92	62,718.40	18,572.72
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(76,316.00)	96,316.00	19,911.00	89.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(138,680.76)	117,818.76	134,762.25	(155,624.25) a
8931 JDAI	130,750.60	38,838.28	-	-	38,838.28
8960 POLICY TRAINING	(13,213.66)	(8,351.92)	18,319.89	6,351.39	3,616.58
<b>Sub Total Harris County Grants</b>	<b>(25,508,965.48)</b>	<b>(14,964,605.27)</b>	<b>34,320,288.60</b>	<b>33,068,298.52</b>	<b>(13,712,615.19)</b>
<b>Harris County Total</b>	<b>\$ 2,586,993,652.45</b>	<b>\$ 2,402,615,781.85</b>	<b>\$ 3,222,542,449.76</b>	<b>\$ 2,576,239,449.37</b>	<b>\$ 3,048,918,782.24</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	98,577.86	1.97	-	98,579.83
21A0 FC CONT TAX BND 2010A COI	-	22,089.65	0.64	-	22,090.29
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	62,542,556.48	27,825,624.93	4,997,900.26	85,370,281.15
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,042,496.87	31,256.10	30,720.28	15,043,032.69
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	50,263,273.18	287,490.25	231,814.61	50,318,948.82
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	12,603,086.89	3,015,060.10	3,297,181.91	12,320,965.08
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	37,812,726.04	15,884,085.29	16,594,352.66	37,102,458.67
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	70,095,412.61	25,159.84	759,890.12	69,360,682.33
4090 FC CONTRACT TAX REF 2006A-DS	509.08	1,266.69	0.04	-	1,266.73
4130 FC REFUNDING SERIES 1993	3,339,141.37	854,879.68	262,253.54	5.73	1,117,127.49
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	810,808.20	296,857.99	6.65	1,107,659.54
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	729,326.02	346,205.13	7.79	1,075,523.36
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	86,076.03	2.50	-	86,078.53
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	2,176,852.61	1,087,544.49	175.93	3,264,221.17
41A0 FC CONT TAX BND 2010A DEBT SVC	-	4,277.21	0.12	-	4,277.33
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	273.57	0.01	-	273.58
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	1,104.20	0.03	-	1,104.23
6060 FC-PAYROLL CLEARING	-	6,377,668.94	4,203,396.11	2,115,496.07	8,465,568.98
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.01	0.01	0.01	500.01
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	625,248.42	18.16	16.27	625,250.31
<b>Flood Control Grants</b>					
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(718,033.59)	594,758.57	57.00	(123,332.02) a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(1,298,779.78)	7,954.05	8,514.90	(1,299,340.63) a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(2,710,272.35)	28,173.94	349,448.74	(3,031,547.15) a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(2,375,420.42)	25,659.54	2,585.00	(2,352,345.88) a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	-	-
7293 FLOOD CONTROL FEMA 1439DR	64,419.68	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	(20,060.23)	-	-	(20,060.23) a
7589 FEMA COOPERATING TECH PARTNERS	-	-	-	263,678.00	(263,678.00) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(17,150,305.23)</b>	<b>(7,122,566.37)</b>	<b>656,546.10</b>	<b>624,283.64</b>	<b>(7,090,303.91)</b>
<b>Flood Control Total</b>	<b>\$ 199,336,061.69</b>	<b>\$ 253,025,934.79</b>	<b>\$ 53,921,503.35</b>	<b>\$ 28,651,851.93</b>	<b>\$ 278,295,586.21</b>
<b>Report Grand Total</b>	<b>\$ 2,786,329,714.14</b>	<b>\$ 2,655,641,716.64</b>	<b>\$ 3,276,463,953.11</b>	<b>\$ 2,604,891,301.30</b>	<b>\$ 3,327,214,368.45</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, 2011**  
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,199,373,183	\$ 1,202,855,302	\$ 390,725,125	\$ 865,131,127	72%	\$ 337,724,175	\$ 847,650,320
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	1,915,948	3,949,569	66%	2,063,599	4,392,994
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	60,160,731	120,807,056	100%	109,146	120,167,065
FUND 1xxx - General Fund Debt Service	137,395,043	767,659,541	44,350,205	706,569,341	92%	61,090,200	414,576,718
<b>TOTAL GENERAL FUND</b>	<u>1,463,697,596</u>	<u>2,097,444,213</u>	<u>497,152,009</u>	<u>1,696,457,093</u>		<u>400,987,120</u>	<u>1,386,787,097</u>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	288,701	288,701	29,055	306,547	106%	(17,846)	92,715
FUND 2100 - Deed Restriction Enforcement	61	61	8	42	69%	19	101
FUND 2110 - Flood Control Commercial Paper	2,211,512	202,211,512	-	200,200,040	99%	2,011,472	400,080
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,780	-	556,821	100%	(41)	-
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	1,879	684,165	14660%	(679,498)	822,749
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	72,492	1,084,839	92%	93,882	1,101,693
FUND 2220 - Family Protection DC	282,697	282,697	26,069	257,712	91%	24,985	256,548
FUND 2230 - Community Development Restricted Fund	27,894	1,247,613	14,572	1,381,365	111%	(133,752)	3,733,645
FUND 2240 - County Judge Restricted Fund	2,372	86,722	302	121,380	140%	(34,658)	300,990
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	-	77,166	38%	127,461	902,458
FUND 2260 - GEXA Energy Bill Pmt As	134	315,134	92	315,879	100%	(745)	557,834
FUND 2290 - Probate Court Support	166,119	166,119	978	258,985	156%	(92,866)	259,977
FUND 2300 - Appellate Judicial System	513,652	513,652	37,809	521,913	102%	(8,261)	470,038
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	67,535	623,212	103%	(20,353)	554,603
FUND 2320 - DA Special Investigation	77,521	77,521	181,386	382,427	493%	(304,906)	306,049
FUND 2330 - DA Hot Check Depository	293,138	293,138	15,616	307,671	105%	(14,533)	312,333
FUND 2340 - Courthouse Security	180,383	180,383	13,104	135,126	75%	45,257	156,057
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	501,539	6,139,560	108%	(454,119)	4,612,469
FUND 2370 - Donation Fund	28,926	55,901	11,157	134,819	241%	(78,918)	348,097
FUND 2380 - Justice Court Technology	716,269	716,269	59,840	590,979	83%	125,290	661,905
FUND 2390 - Child Abuse Prevention	6,672	6,672	825	8,018	120%	(1,346)	6,410
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	74,059	729,180	83%	145,694	808,394
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	-	297,667	60%	202,333	266,474
FUND 2430 - STAR Drug Court Program	338,378	338,378	50,835	232,289	69%	106,089	224,620
FUND 2440 - County & District Techn	100,520	100,520	5,294	44,020	44%	56,500	91
FUND 2450 - Stormwater Management	9,285	54,139	455	48,682	90%	5,457	312,578
FUND 2460 - DA Divert Program Contr	50,067	229,067	26,569	312,910	137%	(83,843)	7,846
FUND 2470 - Gulf of Mex Energy Security Act	1,164	1,164	3,900	4,557	391%	(3,393)	116,392
FUND 2480 - Hester House Operating	822	822	107	572	70%	250	1,836
FUND 2490 - Hester House Construction	41,081	41,081	4,725	44,304	108%	(3,223)	93,824
FUND 2500 - San Jacinto Wetlands Project	490	490	64	341	70%	149	1,089
FUND 2510 - TCEQ Pollution Control	7,247	62,854	1,002	60,663	97%	2,191	54,926
FUND 2520 - Commercial Dev Financial Surety	-	-	2,965	2,965	0%	(2,965)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	3,424	3,424	0%	(3,424)	-
FUND 2550 - Election Services	218,287	218,287	152,246	488,506	224%	(270,219)	49,399
FUND 2560 - D. A. Seized Assets - Treasury	570	570	-	20	4%	550	48,398
FUND 2570 - D. A. Seized Assets - Justice	846	846	4	48,434	5725%	(47,588)	168
FUND 2580 - Constable Seized Assets -Treasury	405	405	2	22	5%	383	80
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	4	70	5%	1,337	1,644
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	3,758	921,234	3625%	(895,819)	677,315
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	162,797	1,055,957	6310%	(1,039,222)	322,866
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	188,540	421,086	1531%	(393,584)	505,211
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	297,230	1,247,644	1393%	(1,158,091)	3,771,532
FUND 2640 - Constable Seized Assets - State	8,943	8,943	4,320	28,041	314%	(19,098)	380,030
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	19,597	105,396	440%	(81,440)	236,940
FUND 2660 - Seized Assets - Fire Marshall	87	87	5	40	46%	47	282
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	2,068	11,323	68%	5,222	41,618
FUND 2680 - CA Forf AS-State-SP Pro	-	-	-	2,350	0%	(2,350)	-
FUND 2700 - Dispute Resolution	872,533	872,533	79,916	883,241	101%	(10,708)	801,465
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	147,624	15,460,652	59%	10,814,748	11,524,449
FUND 2720 - Fire County Clerk Election	-	27,500,000	30,793	27,569,345	100%	(69,345)	-
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	772	326,431	101%	(3,901)	330,086
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	582,085	18,369,225	81%	4,431,483	18,433,759
FUND 2770 - Library Donation Fund	173,387	173,387	42,628	227,116	131%	(53,729)	163,429
FUND 2800 - Law Library	1,274,776	1,274,776	116,403	1,273,239	100%	1,537	1,134,107
FUND 2890 - Flood Control General Fund	74,058,062	74,245,050	27,832,418	50,231,274	68%	24,013,776	47,115,439

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**  
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (500,000)
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>140,603,941</u>	<u>370,773,214</u>	<u>30,870,867</u>	<u>334,540,886</u>		<u>36,232,328</u>	<u>102,783,038</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>385,284,016</u>	<u>621,032,024</u>	<u>13,631,168</u>	<u>185,862,023</u>	0	<u>435,170,001</u>	<u>187,498,346</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>525,887,957</u>	<u>991,805,238</u>	<u>44,502,035</u>	<u>520,402,909</u>		<u>471,402,329</u>	<u>290,281,384</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	52,343	23,319	75,662	145%	(23,319)	110,394
FUND 3240 - Regional FC Projects	-	152,484	31,257	705,737	463%	(553,253)	303,311
FUND 3310 - Flood Control Projects	-	19,803,590	23,813	20,957,736	106%	(1,154,146)	2,528,452
FUND 3320 - Flood Control Bonds 2004A Construction	-	178,934	15,060	193,994	108%	(15,060)	290,288
FUND 3330 - Flood Control Improvement Bonds 2007	-	590,817	(24,594) a	566,223	96%	24,594	1,133,916
FUND 3500 - Road 1975	-	3,160	727	3,887	123%	(727)	13,263
FUND 3600 - Road Capital Projects	-	20,396,846	1,105,737	29,250,338	143%	(8,853,492)	9,173,320
FUND 3610 - METRO Designated Projects	-	46,932,425	4,184,456	31,626,970	67%	15,305,455	12,782,738
FUND 3670 - Building/Park/Library Capital Project	-	421,960	130,605	652,565	155%	(230,605)	1,770,180
FUND 3690 - 1982 Park Bond Fund	-	1,888	435	2,323	123%	(435)	7,772
FUND 3700 - CO Series 2001 Construction	-	79,583	70	79,653	100%	(70)	167,216
FUND 3710 - Permanent Improvements Series 2002	-	18	-	19	106%	(1)	110
FUND 3730 - Road Refunding 2004B Construction	-	543,971	355,092	899,063	165%	(355,092)	923,564
FUND 3740 - Road Refunding 2006B Construction	-	893,250	156,408	1,049,658	118%	(156,408)	2,589,317
FUND 3830 - 1987 Road Series 1993	-	28	-	29	104%	(1)	158
FUND 3850 - Permanent Improvement 1994	-	224	11	235	105%	(11)	955
FUND 3860 - Road & Refunding Series 1996	-	209	11	220	105%	(11)	1,032
FUND 3890 - Series 94 Certificate	-	20,464	1,520	24,984	122%	(4,520)	42,184
FUND 3910 - Commercial Paper D-1	-	1	-	1	0%	-	3
FUND 3930 - Commercial Paper B	36,124,830	36,058,951	1,220,029	11,120,609	31%	24,938,342	5,104,558
FUND 3940 - Commercial Paper C	81,993,841	81,534,715	1,380,721	38,917,974	48%	42,616,741	34,414,208
FUND 3960 - Commercial Paper A-1	84,670,094	84,681,078	100,299	18,052,434	21%	66,628,644	3,255,724
FUND 3970 - FC Commercial Paper F	89,746,762	289,882,756	4,667	89,702,563	31%	200,180,193	24,502,058
FUND 3980 - Commercial Paper New D	148,519,891	148,847,570	2,401,091	45,560,617	31%	103,286,953	28,282,398
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>441,055,418</u>	<u>731,077,265</u>	<u>11,110,734</u>	<u>289,443,494</u>		<u>441,633,771</u>	<u>127,397,119</u>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,255	4,709,255	-	4,710,008	100%	(752)	4,709,034
FUND 4130 - Flood Control	412,100	412,099	262,248	1,353,917	329%	(941,818)	2,361,007
FUND 4150 - Flood Control Refunding Series	1,454,969	1,454,969	296,852	1,027,710	71%	427,259	1,536,090
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	346,197	1,044,827	65%	555,986	1,699,848
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,006	6,813,006	3	6,708,052	98%	104,954	6,589,067
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	1,087,368	3,135,452	70%	1,344,993	3,398,203
FUND 41A0 - Contract Tax Bond 2010A Debt Service	-	201,607,758	-	201,607,759	100%	-	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	-	6,992,011	100%	1,608	6,980,060
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,480,575	9,480,575	-	9,481,016	100%	(441)	7,443,358
FUND 4310 - FC Contract Tax Ref 2008C Cost of Issuance	-	-	-	-	0%	-	161
FUND 4630 - Road Bonds 1996	131,914	131,914	3,427	51,630	39%	80,283	72,711
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	304,746
FUND 4700 - Road Refunding Series 2001	20,447,758	32,561,351	3,296,077	18,490,189	57%	14,071,162	42,038,091
FUND 4710 - Road Refunding Series 2003A	4,086,511	7,332,019	910,107	5,012,310	68%	2,319,709	3,960,173
FUND 4720 - Road Refunding Series 2003	819,483	16,841,046	-	16,138,837	96%	702,208	31,144,602
FUND 4730 - Road Refunding Series 2004A	6,444,911	28,111,320	2,414,666	25,617,227	91%	2,494,093	57,577,716
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	1,000,990	2,407,867	48%	2,620,277	4,234,996
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	669,024	1,080,671	61%	698,098	1,050,874
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	2,643,922	4,357,848	63%	2,573,470	4,612,268
FUND 4770 - Road Refunding Series 2006B	13,003,457	53,858,999	3,311,589	47,555,345	88%	6,303,654	7,803,780
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,745,547	1,745,547	700,064	1,114,808	64%	630,739	860,941
FUND 47A0 - HC Road Ref 2009A Debt Service	9,616,621	9,616,621	1,769,930	7,655,004	80%	1,961,617	113,543,075
FUND 47B0 - Roads Refunding 1020A Debt Service	-	95,677,056	1,549,883	98,124,926	0%	(2,447,870)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>105,979,215</u>	<u>497,166,643</u>	<u>20,262,347</u>	<u>463,667,414</u>		<u>33,499,229</u>	<u>301,920,801</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	263,669	263,669	21,399	216,739	82%	46,930	249,063
FUND 5040 - Parking Facilities	397,482	397,482	27,127	323,089	81%	74,393	733,705

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**  
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5060 - Commissary	\$ -	\$ -	\$ 561,267	\$ 6,547,071	0%	\$ (6,547,071)	\$ 7,639,553
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,182,144	14,705,344	89%	1,792,575	15,228,854
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,005,429	21,176,028	77%	6,354,168	22,061,860
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	804,504	4,380,093	72%	1,664,423	5,636,632
FUND 5540 - Inmate Industries	468,652	468,652	64,018	513,448	110%	(44,796)	456,772
FUND 5550 - Risk Management	5,620,200	5,620,200	141,123	3,819,494	68%	1,800,706	4,714,860
FUND 6460 - Health Insurance	200,705,342	200,705,342	15,370,757	179,655,563	90%	21,049,779	179,112,031
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	206,944,948	1,093,624	194,804,329	94%	12,140,619	14,121,975
FUND 50A0 - HCTRA 2009C Sr Lien Rev	14,062,500	14,062,500	-	20,262,995	144%	(6,200,495)	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	151,791	151,791	326,257	328,975	217%	(177,184)	15,179,101
FUND 50C0 - HCTRA 2009C Construction	-	2,779,390	371,099	3,150,489	113%	(371,099)	252,417,432
FUND 50D0 - TRA 2010A Sr Lien Rev	-	205,359,513	604,079	3,399,360	2%	201,960,153	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	-	1,152,573	-	1,152,911	100%	(338)	-
FUND 50F0 - TRA 2010B Sub Lien Ref	-	25,528,000	-	-	0%	25,528,000	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	236,612	-	236,621	0%	(9)	-
FUND 50H0 - TRA REF 2010C SR Lien R	-	19,102,000	-	-	0%	19,102,000	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	-	180,332	-	180,339	0%	(7)	-
FUND 50I0 - HCTRA Ref 2010D SR Lien	-	37,471,777	-	-	0%	37,471,777	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	-	356,769	-	356,781	0%	(12)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	29,368,562	-	25,922,339	88%	3,446,223	4,212,935
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	-	180,196	1%	13,134,857	12,745,806
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	57,978,585	-	60,641,468	105%	(2,662,883)	19,629,825
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	-	8,341,934	100%	36,046	8,372,963
FUND 5160 - TRA 2002 Construction	-	85,620	16,948	102,568	120%	(16,948)	131,686
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	5	346,014	255%	(210,497)	406,813
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	-	24,086,773	98%	458,115	212,841,175
FUND 5210 - TRA 2005A Debt Service	1,051,626	24,853,731	-	23,531,201	95%	1,322,530	1,051,576
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	11	604,516	384%	(446,976)	684,575
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	-	6,380,119	99%	43,316	6,418,593
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	66,504	398,568	346%	(283,338)	362,194
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,590,323	16,590,323	-	16,508,374	100%	81,949	16,632,958
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	98,479	811,263	382%	(598,882)	886,093
FUND 5300 - HCTRA 2008B Construction	-	971,889	126,938	1,193,929	0%	(222,040)	5,792,765
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	-	19,102,644	114%	(2,369,667)	14,469,501
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	-	6,402,191	100%	31,877	6,436,981
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,374	-	16,732,989	100%	62,385	16,785,055
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	3,232,751	3,232,751	-	15,788,717	488%	(12,555,966)	3,187,496
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	390	390	1	21	5%	369	74
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	-	10,714,960	100%	20,464	13,298,907
FUND 5410 - HCTRA 2009A Construction	-	652,421	259,084	1,510,716	232%	(858,295)	202,675,306
FUND 5420 - HCTRA 2009A Revenue Reserve	197,357	197,357	72	698,086	354%	(500,729)	19,735,709
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	19,463	1,037,463	-	515	0%	1,036,948	3,019,412
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	2	9,702,241	99%	68,481	9,840,393
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	2
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	-	12,988,980	106%	(689,037)	12,342,006
FUND 5710 - TRA Construction	42,398,346	76,398,346	2,993,551	46,852,431	61%	29,545,915	85,716,617
FUND 5720 - TRA Office Building	6,949,066	6,949,066	300,981	6,343,255	91%	605,811	5,299,975
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	58,578,190	470,784,008	100%	(616,020)	436,618,932
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	10,139,656	98,293,164	73%	36,306,836	90,341,117
FUND 5770 - TRA Renewal and Replacement	1,583,826	36,583,826	589,027	2,815,277	8%	33,768,549	3,909,444
FUND 5780 - TRA Credit Card Account	-	-	(1,358) b	(1,358) b	0%	1,358	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	0%	-	12
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	27
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	-	3,141,368	97%	81,979	3,244,241
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,748	-	25,200,468	104%	(929,720)	24,400,666
FUND 5950 - TRA Commercial Paper Projects	-	-	25,943	25,943	0%	(25,943)	9,004,454
<b>TOTAL PROPRIETARY FUND</b>	<b>1,132,848,480</b>	<b>1,784,067,870</b>	<b>95,766,861</b>	<b>1,371,355,547</b>		<b>412,712,323</b>	<b>1,768,048,122</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,669,468,666</b>	<b>\$ 6,101,561,229</b>	<b>\$ 668,793,986</b>	<b>\$ 4,341,326,457</b>		<b>\$ 1,760,234,772</b>	<b>\$ 3,874,434,523</b>

(a) Investment was purchased at a premium which is not amortized over the holding period. Premiums are recognized in total when the security matures. If at maturity the premium exceeds an individual coupon payment, this will result in a net "negative interest" being recorded when the security matures.  
(b) Entry for revenue adjustment posted after entry to zero out revenues for the month. Correcting entry will post in February.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,368,011,941	\$ 1,371,492,400	\$ 103,987,828	\$ 1,228,924,352	\$ 40,885,817	\$ 101,682,231	7%	\$ 1,288,246,069
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	71,500
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	6,199,686	41,416,967	38,999,235	135,401,265	63%	23,202,974
FUND 1xxx - General Fund Debt Service	252,817,472	883,081,970	774,274	739,762,456	-	143,319,514	16%	457,700,104
<b>TOTAL GENERAL FUND</b>	<b>1,877,115,994</b>	<b>2,510,860,951</b>	<b>110,961,788</b>	<b>2,014,162,376</b>	<b>79,885,052</b>	<b>416,813,523</b>	<b>17%</b>	<b>1,769,220,647</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	403,701	403,701	12,826	164,258	-	239,443	59%	-
FUND 2100 - Deed Restriction Enforcement	6,161	6,161	-	-	-	6,161	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,332,512	202,332,512	-	200,208,274	-	2,124,238	1%	380,983
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,779	-	534,731	-	22,048	4%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	760,200
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,667	1,652,667	-	293,284	-	1,359,383	82%	806,165
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	80,864	1,025,583	11,924	544,991	34%	1,025,550
FUND 2220 - Family Protection District Clerk	359,405	359,405	17,272	257,453	26,435	75,517	21%	272,394
FUND 2230 - Community Development Restricted Fund	2,817,312	4,037,031	74,671	2,195,518	182,475	1,659,038	41%	4,231,177
FUND 2240 - County Judge Restricted Fund	239,541	323,892	12,445	142,736	63,351	117,805	36%	214,672
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	-	76,530	-	128,097	63%	881,685
FUND 2260 - Utility Bill Asst Prgm	13,489	369,790	7,542	293,588	-	76,202	21%	717,486
FUND 2290 - Probate Court Support	774,925	774,925	6,316	38,460	6,027	730,438	94%	40,910
FUND 2300 - Appellate Judicial System	614,652	614,652	80,097	558,235	24,691	31,726	5%	566,428
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	52,925	567,839	118,899	163,505	19%	1,202,745
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	3,905	488,310	30,944	7,291,832	93%	525,484
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,880	54,192	245,250	76,047	5,284,583	94%	72,171
FUND 2340 - Courthouse Security	866,383	866,383	250,000	71,712	-	544,671	63%	-
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	504,234	5,707,488	2,308,325	12,563,826	61%	4,466,321
FUND 2370 - Donation Fund	2,921,541	2,948,516	40,350	435,893	73,753	2,438,870	83%	636,291
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	-	334,680	50,000	2,351,589	86%	114,983
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	13,291	162,806	1,359	2,818,709	94%	159,755
FUND 2420 - Tax Office Chapter 19	500,000	500,000	19,358	293,035	-	206,965	41%	266,474
FUND 2430 - Star Drug Court Program	888,378	888,378	-	-	-	888,378	100%	-
FUND 2440 - County & District Technology	101,170	101,170	-	-	-	101,170	100%	-
FUND 2450 - Stormwater Management	722,285	767,139	-	412,792	44,123	310,224	40%	561,096
FUND 2460 - DA Divert Program	58,517	237,517	10,454	33,077	-	204,440	86%	-
FUND 2470 - Gulf of Mex Energy Security Act	117,589	117,589	-	-	-	117,589	100%	-
FUND 2480 - Hester House Operating	83,152	83,152	-	-	-	83,152	100%	-
FUND 2490 - Hester House Construction	4,159,081	4,159,081	-	527,639	129,132	3,502,310	84%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	4,420	45,195	91%	2,964
FUND 2510 - TCEQ Pollution Control	728,127	783,734	687	26,769	24,516	732,449	93%	105,411
FUND 2550 - Election Services	515,077	515,077	-	194,388	174,586	146,103	28%	196,769
FUND 2560 - D A Seized Assets - Treasury	57,590	57,590	-	48,378	-	9,212	16%	-
FUND 2570 - D.A. Seized Assets - Justice	85,471	85,471	-	-	-	85,471	100%	-
FUND 2580 - Constable Seized Assets	40,893	40,893	-	2,060	-	38,833	95%	-
FUND 2590 - Constable Seized Assets	142,142	142,142	57	29,862	1,210	111,070	78%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	137,427	784,245	735,207	1,035,806	41%	903,734
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	63,850	241,642	112,469	1,320,317	79%	501,835
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	93,131	1,585,827	326,168	830,472	30%	1,369,978
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	222,549	1,761,102	714,712	6,497,527	72%	1,395,930
FUND 2640 - Constable Seized Assets - State	891,855	891,855	15,349	298,140	76,249	517,466	58%	99,234
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	-	182,529	6,692	2,230,359	92%	124,755
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	-	4,264	-	320	4%	8,433
FUND 2670 - Criminal Courts Audio-Visual	1,674,545	1,674,545	698,629	831,288	797,186	46,071	3%	444,172
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	69,095	848,294	-	586,018	41%	866,075
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	5,442	614,821	495,556	15,700,776	93%	9,212,787
FUND 2720 - Fire County Clerk Elect	-	27,500,000	4,766,830	7,063,335	16,865,519	3,571,146	13%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	17,042	268,297	28,967	535,354	64%	308,161
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	1,045,263	20,824,282	427,731	5,328,695	20%	18,312,888
FUND 2770 - Library Donation Fund	482,540	482,540	21,389	195,127	41,491	245,877	51%	160,671
FUND 2800 - Law Library	1,964,776	1,964,776	152,725	1,196,506	170,831	597,439	30%	1,130,106
FUND 2890 - Flood Control Operations	171,203,537	171,390,525	5,119,851	63,665,481	28,810,646	78,914,398	46%	63,330,420
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>303,879,132</b>	<b>534,089,705</b>	<b>13,670,058</b>	<b>315,914,141</b>	<b>53,037,517</b>	<b>165,138,047</b>	<b>31%</b>	<b>116,377,293</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	-	66,873	11,299	29,577	-	37,296	56%	-
FUND 7007 - Title IV-E Adoption Incentive	1,500,348	1,084,779	-	1,174,633	-	(89,854) a	-8%	1,039,835
FUND 7012 - Title IV-D ICSS	1,566,454	1,763,427	97,639	1,535,336	22,933	205,158	12%	904,768

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7016 - Urban Area Sec Initiative II	\$ 21,457,059	\$ 34,063,661	\$ 722,805	\$ 8,382,211	\$ 6,604,508	\$ 19,076,942	56%	\$ 10,446,463
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	3,504	106,176	14,016	45,496	27%	205,736
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	143,097	77,717	102,847	30,190	10,060	7%	134,728
FUND 7020 - Support Housing	63,431	209,931	16,397	134,546	64,702	10,683	5%	145,103
FUND 7021 - C.O.P.S. Technology	-	377,544	-	-	-	377,544	0%	-
FUND 7023 - Title IV E Child Welfare	858,035	858,035	-	858,024	-	11	0%	723,281
FUND 7024 - PAL Transition Center	207,444	527,010	22,379	332,864	27,924	166,222	32%	166,897
FUND 7031 - Flood Control FEMA PDMC	13,834,248	7,541,796	57	634,989	43,385	6,863,422	91%	1,782,534
FUND 7034 - Economic Development Initiative	46,682	193,682	-	46,109	-	147,573	76%	192,952
FUND 7037 - Buffer Zone Protection	208,969	402,969	98,404	243,471	73,426	86,072	21%	1,212,508
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	38,427
FUND 7043 - HC Youth Mental Health	-	-	-	-	-	-	0%	20,260
FUND 7044 - HGAC Solid Waste	72,438	72,438	-	72,438	-	-	0%	54,938
FUND 7049 - Houston-Harris County Immunization	-	2,916	-	-	-	2,916	0%	109,513
FUND 7052 - Minority Aids Quality Management	939,780	935,818	-	921,298	-	14,520	2%	1,495,419
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	211,791
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	6,293,113	(23,286) b	1,300,081	616,477	4,376,555	70%	1,103,577
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	4,900	161,446	-	890	1%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	25,883
FUND 7057 - STEP - Comprehensive	-	-	-	-	-	-	0%	(4,502)
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	4,321	12,971	-	20,713	61%	43,439
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,606	8,114	1,406,250	236,500	3,383,856	67%	5,174,012
FUND 7062 - New Freedom Funds - RIDES	314,914	1,831,890	43,972	290,864	72,487	1,468,539	80%	189,795
FUND 7067 - Public Safety Interoperol FY07	3,703,316	4,724,846	211,222	4,724,846	-	-	0%	382,804
FUND 7068 - Dixie Farm Road-TPWD	-	-	-	-	-	-	0%	120,000
FUND 7071 - Workforce Solutions '08	200,782	201,197	-	503	-	200,694	100%	1,093
FUND 7072 - Victims of Crime Act (VOCA)	45,640	128,314	6,535	78,408	749	49,157	38%	74,715
FUND 7073 - Flood Control SRL Grant	6,103,586	24,123,599	349,374	4,242,074	300,534	19,580,991	81%	10,027,476
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	-	3,303,125	-	187,410	5%	1,170,834
FUND 7076 - High Tech Crime Investigator	35,262	628,595	29,562	146,674	205,396	276,525	44%	94,420
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	7,135
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	6,969,947	3,630	1,770,702	4,807,571	391,674	6%	3,164,346
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	832,310	(34,999) b	717,495	23,004	91,811	11%	1,005,599
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	-	70,400	612	1,408,435	95%	365,862
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	-	2,531	-	2,593	51%	14,639
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	22,739
FUND 7094 - Hurricane Ike 2008	17,532,844	37,253,255	6,112,302	20,497,172	-	16,756,083	45%	13,213,937
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	-	2,995	-	631	17%	1,494
FUND 7097 - Care Grant	83,272	83,267	9,946	68,624	8,446	6,197	7%	12,398
FUND 7098 - Digital Asset Mgmt (Dam) Project	462,378	462,378	13,485	212,513	-	249,865	54%	1,442,320
FUND 7101 - Proj Safe Neighborhood Tx	44,878	44,801	-	11,220	-	33,581	75%	11,659
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	20,344	-	19,138	-	1,206	6%	12,093
FUND 7107 - Citizen Corps	51,148	51,148	511	48,617	813	1,718	3%	45,241
FUND 7111- NRCS Debris Removal Contract	-	-	-	-	-	-	0%	370,439
FUND 7115 - Allstate Foundation Grant	45,300	45,300	-	8,151	8,304	28,845	64%	27,681
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,799,799	2,585	2,569,603	545,912	3,684,284	54%	4,974,084
FUND 7126 - 2008 Solving Cold Cases	153,851	157,625	1,176	19,896	84,000	53,729	34%	949
FUND 7130 - Emergency Shelter Grant	283,361	781,377	36,397	456,459	101,665	223,253	29%	492,558
FUND 7135 - ESG from Child Care Council	17,882	66,327	-	63,411	-	2,916	4%	194,683
FUND 7140 - HOME Grant	5,565,337	9,673,900	65,385	4,014,306	364,814	5,294,780	55%	6,551,042
FUND 7169 - Big Read	-	-	-	-	-	-	0%	20,000
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	39,008
FUND 7196 - School Resource Officer	35,098	35,098	-	33,102	76	1,920	5%	61,903
FUND 7200 - Shelter Plus Care	5,071,654	8,946,236	214,778	2,564,717	946,168	5,435,351	61%	2,208,098
FUND 7215 - Human Trafficking Rescue	16,287	275,475	7,945	27,961	-	247,514	90%	484,700
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	22,196,144	-	10,392,287	-	11,803,857	53%	14,989,315
FUND 7250 - HUD Microloan, SBDL	-	-	-	-	-	-	0%	3,182
FUND 7262 - Help America Vote Act	983	2,492,572	-	383,595	139,057	1,969,920	79%	-
FUND 7275 - Stand Alone Drug Testing	24,810	84,835	3,339	46,879	850	37,106	44%	57,157
FUND 7280 - Phase XV-Utility Assistance	77,010	526,019	-	390,829	-	135,190	26%	413,629
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	-	-	-	-	-	0%	-
FUND 7289 - Emergency Mgmt Performance	-	488,426	-	488,426	-	-	0%	244,213
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	-	5,593	-	700,461	99%	125,293
FUND 7293 - Flood Control FEMA 1439	768,834	-	-	-	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	219,116
FUND 7296 - HC Alliance-Children & Families	747,637	2,095,130	118,734	1,374,297	195,162	525,671	25%	2,111,527
FUND 7297 - Flood Control FMA Grant	184,656	184,656	-	11,920	-	172,736	94%	1,301,444
FUND 7375 - CRI-Cities Readiness Initiative	454,676	1,093,146	98,727	460,726	62,798	569,622	52%	476,312
FUND 7376 - STEP Impaired Driving Mo	-	-	-	-	-	-	0%	11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	420,791	20,065	358,356	24,024	38,411	9%	196,395

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7424 - Strake Foundation Summer Reading	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	0%	\$ 3,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	2,500
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	5,000
FUND 7434 - Summer Reading Program	-	-	-	-	-	-	0%	8,000
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	82,673	180,387	2,200	26,600	10,740	143,047	79%	85,819
FUND 7439 - 2009 Recovery Act	768,862	956,973	34,286	274,656	103,387	578,930	60%	90,988
FUND 7442 - We The People Bookshelf	-	-	-	-	-	-	0%	9,100
FUND 7448 - Reading is Fundamental, Inc	9,452	19,215	-	9,452	-	9,763	51%	7,788
FUND 7453 - HALS Staff Development	-	1,930	-	1,930	-	-	0%	1,963
FUND 7459 - STEP Improved Driving Mobilization	32,673	33,522	-	-	-	33,522	100%	38,557
FUND 7462 - Dowling Middle School Gang Free Zone	-	32,515	2,600	11,438	-	21,077	0%	64,669
FUND 7464 - Proj Safe Ngrbrhd TX Southern	29,758	53,748	-	14,677	-	39,071	73%	-
FUND 7476 - Court Team Training For ITC	20,000	60,000	-	19,999	-	40,001	67%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	19,166	238,162	2,034	90,085	27%	42,726
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	6,036	71,832	-	4,156	5%	18,261
FUND 7479 - Spec Sub Abuse & Trauma	272,312	544,624	48,023	251,529	201,381	91,714	17%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	-	9,865	-	19,272	66%	2,491
FUND 7502 - Houston Transtar Expansion	8,258,255	8,258,255	58,884	242,164	565,816	7,450,275	90%	41,745
FUND 7503 - Community Preparedness	-	-	-	-	-	-	0%	19,100
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	395,065	-	393,403	-	1,662	0%	5,612,642
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	32,167	1,499,091	190,189	250,794	13%	967,559
FUND 7509 - PW08-5307-R	911,807	911,807	(12,704) b	206,697	69,912	635,198	70%	528
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	125,018	1,289,515	944,439	1,697,888	43%	242,163
FUND 7512 - Solving Cold Case	187,053	229,084	2,257	210,373	-	18,711	8%	128,872
FUND 7514 - TDHCA ESG Grant	82,361	64,315	-	62,138	-	2,177	3%	37,541
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	19,267,345	8,197	540,275	42,111	18,684,959	0%	28,258
FUND 7518 - School Based Kashmere Prjt	518,013	766,596	43,876	450,083	5,085	311,428	41%	29,436
FUND 7519 - PPT-Permanency Planning	494,371	1,438,099	76,893	853,669	4,554	579,876	40%	375,230
FUND 7521 - Family Assessment	192,491	1,699,602	26,833	318,946	36,650	1,344,006	79%	153,679
FUND 7522 - Concrete Services	111,597	161,650	7,899	70,508	-	91,142	56%	31,293
FUND 7523 - HGAG -Social Srve Block	2,548,527	2,546,393	292,065	1,785,070	514,207	247,116	10%	16,330
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	9,044,746	9,261	143,286	422,000	8,479,460	94%	181,184
FUND 7525 - Teen Tech 2.0 Train On The Go	3	-	-	-	-	-	0%	19,997
FUND 7527 - Coverdell Forensic Science	99,686	99,686	7,758	75,824	-	23,862	24%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	155,367	12,206	66,011	56,374	32,982	21%	686
FUND 7529 - Jag Formula Allocation	6,802,246	6,861,135	43,896	833,490	3,210,949	2,816,696	41%	192,366
FUND 7531 - CIP Infants & Toddlers	-	50,000	-	49,028	-	972	2%	-
FUND 7543 - Violence Against Women	27,128	97,204	5,278	52,991	1,950	42,263	43%	18,244
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	43,803	1,082,697	-	1,165,840	52%	550,473
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	83,628	83,628	-	77,091	-	6,537	8%	17,679
FUND 7549 - South Region Children's	322,613	319,777	10,381	115,020	46	204,711	64%	20,089
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,636	84,135	-	32,459	28%	2,412
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	-	388,665	100,257	103,942	18%	-
FUND 7553 - HC Veteran's Court	50,000	255,761	8	60,133	-	195,628	76%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,618,979	253,982	1,532,628	34,514	51,837	3%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	1,318,048	121,116	393,129	-	924,919	70%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	6,348	46,536	-	43,464	48%	-
FUND 7558 - REG Catastrophic Prepar	-	996,792	11,303	777,818	-	218,974	22%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	945,426	2,008,894	68%	-
FUND 7561 - Human Trafficking Initi	-	750,000	22,760	77,893	-	672,107	90%	-
FUND 7562 - No Refusal DWI Program	-	764,719	20,396	63,456	3	701,260	92%	-
FUND 7564 - Wraparound Project City of Houston	-	151,008	4,402	13,342	-	137,666	91%	-
FUND 7571 - ARRA Victim's Assistance	-	24,673	4,681	24,455	-	218	1%	-
FUND 7572 - Family Violence Prosecution	-	88,904	706	57,015	1,093	30,796	35%	-
FUND 7574 - Violence Against Women	-	10,500	-	-	-	10,500	100%	-
FUND 7577 - Gang Prvnt/Enforcement	-	122,500	8,696	31,750	-	90,750	74%	-
FUND 7578 - Houston Transtar Bldg Improvement	-	1,968,750	-	-	32,250	1,936,500	98%	-
FUND 7579 - Using DNA Tech To ID Missing	-	166,365	-	-	1,500	164,865	99%	-
FUND 7581 - R & D Forensic Crime Scene & Med	-	366,561	-	-	100,000	266,561	73%	-
FUND 7582 - Forensic DNA F & D	-	254,521	-	-	-	254,521	100%	-
FUND 7583- Fundamental Research Impv Unde	-	88,837	-	366	-	88,471	100%	-
FUND 7586 - IND Val Test Micro Anal	-	26,409	-	-	21,065	5,344	20%	-
FUND 7587- Gang Prevention & Enfmn	-	110,000	6,691	23,637	-	86,363	79%	-
FUND 7588 - Prevent Violence Agnst	-	100,822	5,900	18,049	-	82,773	82%	-
FUND 7589 - FEMA Cooperating Tech	-	1,100,000	263,678	263,678	-	836,322	76%	-
FUND 7591 - UT PRC-Teen Pregnancy	-	21,150	-	-	-	21,150	100%	-
FUND 7596 - ARRA Public Computer	-	1,623,153	146,345	146,345	241,063	1,235,745	76%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7597 - HC Veterans CT-Helping	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	\$ -
FUND 7599 - Improving The Capacity	-	40,000	996	1,963	-	38,037	95%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	31,217,950	891,855	12,450,905	8,051,035	10,716,010	34%	17,187,130
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	13,693	166,660	-	80,246	33%	-
FUND 7697 - Sex Offender Mointor & Compliance	-	-	-	-	-	-	100%	37,187
FUND 7707 - Project Safe Neighborhood	24,166	47,960	-	23,950	-	24,010	50%	23,268
FUND 7709 - MDL Asbestos Court HC	115,801	225,651	5,922	82,311	-	143,340	64%	94,295
FUND 7711 - ARRA Domestic Violence	-	20,435	970	13,431	919	6,085	30%	-
FUND 7712 - ARRA DMSTC Violen Cour	-	5,500	-	4,113	-	1,387	25%	-
FUND 7713 - ARRA-DMST Violence Chil	-	30,000	-	4,997	-	25,003	83%	-
FUND 7721- ARRA Stimulus Violence	-	5,500	-	4,655	566	279	5%	-
FUND 7724 - Ward Mentor Program	29,299	72,285	8,460	54,099	-	18,186	25%	76,724
FUND 7980 - Juvenile Acct. Incentive Block	248,636	646,919	41,355	310,359	29,822	306,738	47%	251,087
FUND 7982 - UT PRC-Core Project	-	49,320	973	14,640	10,334	24,346	49%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	-	58,365	-	36,435	38%	-
FUND 7984 - Hazard Mitigation Grant	-	14,572,767	-	-	75,000	14,497,767	99%	-
FUND 7985- Violence Against Women	-	30,750	-	16,422	7,982	6,346	21%	-
FUND 7986 - Pre Adopt Review/Approval STA	-	91,800	1,143	23,830	10,400	57,570	63%	-
FUND 7987 - Voluntary Food Standard	-	5,000	-	-	-	5,000	100%	-
FUND 7988 - TB and HIV/STD Proj,SE	-	43,887	-	43,887	-	-	0%	-
FUND 7989- Bioterrorism Discretion	-	33,920	1,661	24,729	6,089	3,102	9%	-
FUND 8001 - Misc Foundation Grants	-	88,613	1,146	81,643	730	6,240	7%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	3,882,022	52,404	1,424,509	956,837	1,500,676	39%	1,332,367
FUND 8020 - Tuberculosis Prevention	267,133	990,246	54,845	574,760	7,173	408,313	41%	503,488
FUND 8030 - Office of Regional Program	103,606	338,528	22,914	203,807	-	134,721	40%	211,369
FUND 8034 - Port Security Grant Program	67,135,583	67,162,517	-	11,181,346	15,191,042	40,790,129	61%	1,944,526
FUND 8038 - Adult Drug Court Discretionary	-	155,332	-	-	-	155,332	100%	-
FUND 8039 - Family Drug Court Program	-	350,000	650	1,723	928	347,349	99%	-
FUND 8040 - Run Away & Youth Family	212,437	362,437	6,138	94,378	115,100	152,959	42%	1,238
FUND 8045 - STAR Program	160,880	534,008	19,344	221,255	-	312,753	59%	244,916
FUND 8050 - Maternal and Child Health	454,928	1,802,240	70,183	962,088	256,447	583,705	32%	969,159
FUND 8060 - Refugee Health Screening	1,587,377	3,463,602	99,060	1,599,230	633,233	1,231,139	36%	1,314,384
FUND 8066 - Texas Book Festival Grant	-	-	-	-	-	-	0%	13
FUND 8070 - Immunization Action Plan	284,196	1,663,447	73,795	976,077	5,756	681,614	41%	690,835
FUND 8090 - Tuberculosis Elimination Division	184,238	542,565	16,000	177,610	23,509	341,446	63%	98,265
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	111,366	5,053	60,390	-	50,976	46%	42,286
FUND 8110 - Family Planning	1,105,999	3,050,046	137,952	1,733,295	1,000	1,315,751	43%	1,449,224
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,391	1,224,903	4,819,430	4,333,620	44,464,341	83%	2,219,769
FUND 8113- TDHCA Neighborhood Stabilization	1,622,250	-	-	-	-	-	0%	-
FUND 8114 - Armand Bayou Nature Center	-	600,000	-	19,016	75,000	505,984	84%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	251,881
FUND 8130 - State Legalization Impact	491,991	495,267	-	1,614	-	493,653	100%	276,057
FUND 8140 - HIV Prevention	206,267	468,661	16,159	224,113	-	244,548	52%	203,282
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	-	167,790	-	113	0%	113,871
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	6,138	120,328	-	14,054	10%	139,331
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	-	87,300	-	45,903	34%	139,158
FUND 8165 - Bioterrorism	828,717	2,517,472	128,652	1,098,388	6,038	1,413,046	56%	1,072,700
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	12,582	-	15,418	55%	12,480
FUND 8180 - TDH Vaccines	4,500,000	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,622,013	24,657,525	1,601,756	17,783,027	6,642,168	232,330	1%	17,415,822
FUND 8215 - Infectious Disease-West Nile	119,005	324,820	6,145	119,907	-	204,913	63%	107,845
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	125,918	-	-	0%	123,449
FUND 8275 - Public Defender Pilot Program	-	4,150,545	33,995	41,811	286,393	3,822,341	92%	-
FUND 8285 - Loan Star Libraries Program	324,497	596,039	4,339	328,836	13,744	253,459	43%	184,766
FUND 8320 - WIC Supplemental Feeding	5,683,842	16,822,274	759,000	9,272,889	372,833	7,176,552	43%	9,385,861
FUND 8410 - Residential Substance Abuse	229,658	724,182	24,707	324,483	2,163	397,536	55%	211,207
FUND 8487 - Preparation for Adult Living (PAL)	820,009	2,844,630	100,081	1,201,236	70,055	1,573,339	55%	1,002,082
FUND 8488 - Community Youth Development	720,007	1,839,931	48,339	779,281	569,465	442,185	25%	914,968
FUND 8515 - Early Medical Intervention	55,741	220,419	12,409	111,495	-	108,924	49%	90,270
FUND 8520 - Domestic Violence Unit	41,589	118,929	5,761	68,873	-	50,056	42%	64,864
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	62,854,963	421,264	1,024,342	143,753	61,686,868	98%	989,169
FUND 8540 - Major Drug Squad	-	-	-	-	-	-	0%	6,454
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	17,888	219,338	162,229	66,599	15%	218,030
FUND 8610 - Currency/Narcotics Transhipment	-	-	-	-	-	-	0%	2,094
FUND 8620 - Money Laundering Initiative	-	1,170	-	-	-	1,170	0%	6,227
FUND 8676 - HCME Coverdell Improvement	343,000	693,000	-	342,437	-	350,563	51%	118,753
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,644	-	4,747	-	4,897	51%	2,715
FUND 8705 - Crime Victim Assistance	47,433	164,983	8,690	103,989	-	60,994	37%	90,974
FUND 8707 - Victims Assistance Coordinator	39,346	117,533	4,606	61,868	1,652	54,013	46%	57,999
FUND 8710 - Auto Theft Prevention	369,544	4,605,422	200,931	1,623,717	194	2,981,511	65%	1,140,721
FUND 8711 - Protective Order Prosecutor	92,613	236,644	10,101	125,646	-	110,998	47%	122,310

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

Description	Original FY 2010-11 Budget	Adjusted FY 2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8715 - Justice Assistance Grant	\$ 1,318,925	\$ 4,971,106	\$ 39,775	\$ 1,416,388	\$ 559,101	\$ 2,995,617	60%	\$ 1,012,777
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	604,104
FUND 8731 - HGAC Solid Waste	38,852	38,852	54	38,852	-	-	0%	1,200
FUND 8760 - Caseworker Intervention	115,024	299,518	10,419	155,689	-	143,829	48%	155,190
FUND 8766 - Felony Family Violence	56,432	143,615	5,832	71,092	-	72,523	50%	70,435
FUND 8768 - STAR-State Drug Court	61,972	118,623	-	30,917	36,750	50,956	43%	74,853
FUND 8778 - DNA Backlog Reduction Program	860,541	1,660,258	245,732	1,064,741	305,762	289,755	17%	922,436
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	169,259
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	174,176
FUND 8895 - Safe and Sober STEP	216,508	2,211,697	62,719	339,199	-	1,872,498	85%	286,072
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,061,071	19,911	991,480	26,688	42,903	4%	903,824
FUND 8910 - Motor Assistance Program	1,517,800	3,465,729	134,763	1,691,188	-	1,774,541	51%	795,611
FUND 8931 - JDAI	204,862	180,751	24,050	115,962	46,450	18,339	10%	97,370
FUND 8960 - Violence Against Women	77,706	200,656	6,351	96,494	17,239	86,923	43%	92,480
<b>SUB TOTAL GRANT FUND</b>	<b>385,776,007</b>	<b>625,379,051</b>	<b>16,861,830</b>	<b>171,514,052</b>	<b>62,540,697</b>	<b>391,324,302</b>	<b>63%</b>	<b>169,782,207</b>
<b>TOTAL TOTAL REVENUE FUND</b>	<b>689,655,139</b>	<b>1,159,468,756</b>	<b>30,531,888</b>	<b>487,428,193</b>	<b>115,578,214</b>	<b>556,462,349</b>	<b>48%</b>	<b>286,159,500</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	7,073,250	7,125,622	-	1,347,222	11,966	5,766,434	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,463,969	31,760	1,014,767	1,267,572	13,181,630	85%	1,304,305
FUND 3310 - Flood Control Capital Project	44,851,232	64,678,555	(36,745) e	15,521,336	15,599,488	33,557,731	52%	3,472,801
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,616,722	304,330	3,709,147	4,598,510	7,309,065	47%	5,872,140
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,679,104	498,578	7,676,525	7,586,700	29,415,879	66%	19,533,981
FUND 3500 - Road 1975	561,587	564,337	-	3,329	-	561,008	99%	26,378
FUND 3600 - Road Capital Projects	33,164,323	56,306,882	633,157	12,554,576	16,478,031	27,274,275	48%	18,492,317
FUND 3610 - METRO Designated Project	26,553,843	73,511,650	2,555,470	19,324,047	27,420,467	26,767,136	36%	10,237,529
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,613,181	(35,103) e	887,625	461,158	3,264,398	71%	528,385
FUND 3690 - 1982 Park Bond Fund	335,915	337,559	-	1,990	-	335,569	99%	7,519
FUND 3700 - CO Series 2001 Construction	9,258,504	9,332,101	65,048	4,837,034	2,364,348	2,130,719	23%	1,623,187
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,796	-	15	-	36,781	100%	20,159
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,498,399	1,084,393	7,724,417	6,332,675	15,441,307	52%	8,280,954
FUND 3740 - Road Refunding 2006B Construction	93,540,046	94,232,809	448,255	16,903,362	19,816,559	57,512,888	61%	18,764,619
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,110	-	23	39,759	16,328	29%	23,305
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,207	-	104,370	-	371,837	78%	1,128
FUND 3860 - Road and Refunding Series 1996	382,007	382,229	-	68,082	21,594	292,553	77%	49,694
FUND 3890 - CO Series 1994	3,033,916	3,030,506	82,747	1,031,151	160,601	1,838,754	61%	716,490
FUND 3910 - Commercial Paper Series D-1	1,386	1,387	1,386	1,387	-	-	0%	507
FUND 3930 - Commercial Paper Series B	36,124,830	36,059,006	1,327,994	12,080,173	3,838,283	20,140,550	56%	7,183,212
FUND 3940 - Commercial Paper Series C	81,993,841	81,534,819	1,687,916	39,076,916	20,046,028	22,411,875	27%	34,007,341
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,681,194	2,436,198	20,397,623	2,920,602	61,362,969	72%	3,913,191
FUND 3970 - Commercial Paper Series F	89,746,762	289,882,774	686,051	21,282,560	8,762,644	259,837,570	90%	24,530,855
FUND 3980 - Commercial Paper Series New D	148,519,891	148,848,073	6,041,675	51,390,439	17,636,363	79,821,271	54%	30,010,296
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>769,384,247</b>	<b>1,060,949,991</b>	<b>17,813,110</b>	<b>236,938,116</b>	<b>155,363,348</b>	<b>668,648,527</b>	<b>63%</b>	<b>188,600,293</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,764	4,709,764	-	4,709,250	-	514	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	3,745,100	3,745,100	-	3,570,000	-	175,100	5%	5,845,000
FUND 4150 - Flood Control Refunding	3,039,969	3,039,969	-	1,504,675	-	1,535,294	51%	1,568,925
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	-	1,507,419	-	1,632,394	52%	1,567,881
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,975,006	6,975,006	-	6,811,500	-	163,506	2%	6,813,300
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	-	4,384,000	-	4,455,445	50%	4,384,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	-	201,607,758	-	201,603,482	-	4,276	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,995,482	6,995,482	-	6,993,600	-	1,882	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	-	9,480,569	-	662	0%	9,485,863
FUND 4310 - FC Contract Tax Ref 2008	-	-	-	-	-	-	0%	114,227
FUND 4630 - Road Series 1996	1,281,914	1,281,914	-	-	-	1,281,914	100%	-
FUND 4660 - Road Refunding Series 1993	-	-	-	-	-	-	0%	3,268,288
FUND 4700 - Road Refunding Series 2001	42,294,758	54,408,351	-	34,617,500	-	19,790,851	36%	48,608,204
FUND 4710 - Road Refunding Series 2003	9,545,511	12,791,019	-	8,933,833	-	3,857,186	30%	3,513,679
FUND 4720 - Road Refunding Series 2003	2,738,483	18,760,045	-	18,057,444	-	702,601	4%	31,958,992
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	33,917,320	-	27,895,958	-	6,021,362	18%	59,968,638
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	-	6,764,675	-	5,063,469	43%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	-	1,721,000	-	1,671,769	49%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	-	7,992,250	-	6,407,068	44%	6,235,750
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	66,190,999	-	52,661,167	-	13,529,832	20%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	-	1,777,650	-	1,642,897	48%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,618,041	9,618,041	-	4,717,803	-	4,900,238	51%	113,541,655
FUND 47B0 - Road Refunding 2010A Debt Service	-	95,677,056	-	95,676,879	-	177	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>183,031,663</b>	<b>574,219,091</b>	<b>-</b>	<b>501,380,654</b>	<b>-</b>	<b>72,838,437</b>	<b>13%</b>	<b>332,046,952</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

Description	Original FY 2010-11 Budget	Adjusted FY 2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	\$ 878,448	\$ 878,448	\$ 4,375	\$ 53,002	\$ -	\$ 825,446	94%	\$ 593,068
FUND 5040 - Parking Facilities	853,479	853,479	63,545	1,128,083	-	(274,604)	d -32%	1,563,492
FUND 5060 - Commissary	7,719,673	7,719,673	772,989	7,519,165	-	200,508	3%	8,591,164
FUND 5490 - Worker's Compensation	36,150,723	36,150,723	1,208,996	15,297,323	1,415,003	19,438,397	54%	16,228,194
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	1,002,380	21,681,729	5,285,782	5,794,412	18%	23,511,593
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	446,193	5,223,658	449,930	886,379	14%	5,613,568
FUND 5540 - Inmate Industries	2,666,193	2,666,193	9,037	150,735	96,592	2,418,866	91%	238,485
FUND 5550 - Risk Management	5,766,497	5,766,497	453,845	4,522,349	194,012	1,050,136	18%	4,622,223
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	17,807,526	176,969,101	26,582,702	18,366,820	8%	171,253,296
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	216,094,278	-	11,770,088	-	204,324,190	95%	192,018,772
FUND 50A0 - HCTRA 2009C SR Lien Revenue	14,062,500	14,062,500	946,255	10,418,482	-	3,644,018	26%	267,951,181
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,330,892	15,330,892	-	-	-	15,330,892	100%	-
FUND 50C0 - HCTRA 2009C Construction	252,415,058	254,069,365	(1,286,949)	1,261,207	18,083,332	234,724,826	92%	1,187
FUND 50D0 - TRA-2010A SR Lien Revenue	-	205,359,514	1,184,924	194,418,976	-	10,940,538	5%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	1,152,573	8,725	49,298	-	1,103,275	96%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	-	25,528,000	142,648	22,445,806	-	3,082,194	12%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	236,612	4,160	9,984	-	226,628	96%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	19,102,000	59,334	17,582,276	-	1,519,724	8%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	180,332	2,618	6,282	-	174,050	97%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	-	37,471,777	108,319	35,610,928	-	1,860,849	5%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	356,769	1,506	3,615	-	353,154	99%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	32,499,667	99,020	2,027,295	-	30,472,372	94%	2,361,159
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	-	545,095	-	26,125,300	98%	615,015
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	71,887,253	735,618	8,925,267	-	62,961,986	88%	9,535,890
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,412	7,563,473	-	4,959,973	40%	7,571,103
FUND 5160 - TRA 2002 Construction	44,905,361	9,982,991	(37,456)	3,295,178	1,308,458	5,379,355	54%	2,677,148
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	-	-	-	13,687,195	100%	555
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,137,163	15,639,097	-	32,307,074	67%	14,737,697
FUND 5210 - TRA 2005A Debt Service	1,588,637	25,390,741	-	766,442	-	24,624,299	97%	980,088
FUND 5220 - TRA 2005A Debt Service Reserve	15,911,562	15,911,562	-	-	-	15,911,562	100%	423
FUND 5250 - HCTRA 2006A Debt Service	9,618,154	9,618,154	534,034	5,875,227	-	3,742,927	39%	5,878,638
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,638,185	11,638,185	-	-	-	11,638,185	100%	282
FUND 5280 - TRA 2008B Sr Lien Revenue	24,798,252	24,798,252	1,353,978	14,895,771	-	9,902,481	40%	14,903,828
FUND 5290 - HCTRA-2008B Revenue Reserve	21,450,490	21,450,490	-	-	-	21,450,490	100%	215
FUND 5300 - HCTRA-2008B Construction	199,304,693	131,110,869	1,717,315	23,309,697	71,127,630	36,673,542	28%	16,821,833
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,073,005	11,873,623	-	12,657,070	52%	11,987,971
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	32,877	5,163,276	-	4,460,690	46%	5,163,334
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,328	1,370,845	15,094,127	-	9,991,201	40%	15,163,731
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	230,850	2,543,854	-	2,280,243	47%	2,562,291
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,204	79,250	-	(39,901)	f -101%	79,250
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,227	9,564,107	-	6,448,708	40%	227,275,054
FUND 5410 - HCTRA 2009A Construction	187,441,333	125,198,901	(704,800)	15,689,006	33,263,843	76,246,052	61%	7,008,383
FUND 5420 - HCTRA 2009 Revenue	19,933,066	19,933,066	-	-	-	19,933,066	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	1,965,786	2,983,786	1,017,273	2,966,188	-	17,598	1%	41,378
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	120,856	1,459,906	-	17,882,995	92%	2,006,211
FUND 5680 - TRA Commercial Paper Debt Service	75,167	75,167	-	74,413	-	754	1%	52,810
FUND 5700 - TRA 1994A Debt Service	22,894,278	22,894,278	172,709	2,171,409	-	20,722,869	91%	2,703,896
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	(322,167)	12,041,424	30,994,117	34,107,779	44%	26,067,856
FUND 5720 - TRA Office Building	8,444,130	8,444,129	19,981,139	25,850,596	1,463,197	(18,869,664)	g -223%	4,801,173
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	78,997,224	553,536,039	-	339,599,881	38%	558,194,348
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	7,809,312	96,662,044	-	26,190,927	9%	87,602,880
FUND 5770 - TRA Renewal and Replacement	145,483,826	180,483,826	-	-	10,616,142	169,867,684	94%	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	-	-	0%	18,341
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	-	-	0%	29,257
FUND 5910 - TRA 1997 Tax Debt Service	5,782,471	5,782,471	151,773	1,735,909	-	4,046,562	70%	1,774,422
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	613,641	7,201,979	-	37,848,623	84%	8,173,015
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	6,844,570
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,691,996,593</b>	<b>\$ 3,175,022,344</b>	<b>\$ 140,588,478</b>	<b>\$ 1,372,671,779</b>	<b>\$ 227,071,667</b>	<b>\$ 1,575,278,898</b>	<b>50%</b>	<b>\$ 1,735,820,268</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,211,183,636</b>	<b>\$ 8,480,521,133</b>	<b>\$ 299,895,264</b>	<b>\$ 4,612,581,118</b>	<b>\$ 577,898,281</b>	<b>\$ 3,290,041,734</b>	<b>39%</b>	<b>\$ 4,311,847,660</b>

NOTES:

- (a) Budget is awaiting the award documents to load.
- (b) Reclassified expenditures to another grant fund.
- (c) Reclassified expenditures to a grant fund.
- (d) Negative variance caused by depreciation which is a non-budgeted expenditure.
- (e) Timing difference from asset capitalization the following month after expenditures are posted.
- (f) Negative variance caused by amortization which is a non-budgeted expenditure.
- (g) Correction of coding of building between Toll Road funds 5720 & 5730. Correction recorded as transfer between funds.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available		Percent of	Prior Fiscal
		FY2010-2011 Budget	FY2010-2011 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 4,117,731	\$ 3,917,731	277,836	\$ 2,696,927	\$ 93,916	\$ 1,126,888	29%	\$ 2,756,976
040	Right of Way	2,204,495	2,104,495	136,232	1,835,628	17,427	251,440	12%	1,982,452
045	Construction Programs Division	7,122,810	6,920,970	477,700	6,002,978	44,803	873,189	13%	6,056,274
091	Appraisal District	6,642,325	9,143,187	-	9,143,186	-	1	0%	9,070,672
100	County Judge	4,915,721	4,915,721	358,864	4,196,049	66,639	653,033	13%	4,377,451
101	Precinct 1	73,128,649	63,070,699	1,719,774	22,065,068	4,073,312	36,932,319	59%	23,437,613
102	Precinct 2	42,112,156	42,403,465	2,261,752	28,792,841	8,036,588	5,574,036	13%	33,376,174
103	Precinct 3	47,676,048	42,719,284	2,013,309	27,424,457	6,891,051	8,403,776	20%	33,032,638
104	Precinct 4	60,547,577	54,521,085	2,095,035	36,111,599	4,280,313	14,129,173	26%	39,747,932
105	Tunnel & Ferry Operations	4,892,683	4,891,783	297,910	3,735,249	553,694	602,840	12%	3,972,843
203	Management Services	13,738,247	30,380,634	2,518,343	34,151,888	297,739	(4,068,993) a	-13%	33,697,930
204	Legislative Services	1,022,882	1,415,967	83,031	1,147,772	198,173	70,022	5%	1,050,912
208	County Engineer	28,169,540	28,271,998	2,372,930	24,878,914	765,702	2,627,382	9%	26,245,014
213	Fire Marshall	6,386,777	6,528,384	505,090	5,921,794	46,637	559,953	9%	6,314,503
270	Medical Examiner	20,142,388	20,142,388	1,448,698	17,613,494	380,683	2,148,211	11%	20,253,123
275	Public Health Services	28,011,067	28,012,172	2,623,764	24,572,946	896,632	2,542,594	9%	26,403,075
285	Library	25,286,914	25,283,944	2,499,170	22,564,644	199,594	2,519,706	10%	23,747,609
286	Domestic Relations	2,765,969	2,764,631	222,191	2,485,402	52,937	226,292	8%	2,762,620
289	Community Services Department	9,734,019	9,734,019	626,300	7,894,307	738,417	1,101,295	11%	9,558,526
292	Information Technology	35,000,466	35,284,466	3,181,531	31,283,114	517,089	3,484,263	10%	34,615,755
296	MHMRA Operations	22,468,907	17,644,625	1,845,049	16,769,608	18	874,999	5%	15,263,245
299	Facilities & Property Management	59,564,266	59,250,275	3,519,616	49,551,391	3,693,454	6,005,430	10%	54,440,938
301	Constable - Precinct 1	23,800,790	24,064,446	1,988,700	23,889,427	45,591	129,428	1%	24,131,953
302	Constable - Precinct 2	6,040,217	6,151,934	478,063	5,638,085	29,812	484,037	8%	5,677,912
303	Constable - Precinct 3	10,590,070	10,633,610	810,312	9,604,284	24,076	1,005,250	9%	9,803,082
304	Constable - Precinct 4	30,800,146	32,337,740	2,742,260	32,207,962	51,902	77,876	0%	31,724,779
305	Constable - Precinct 5	28,500,337	28,999,363	2,401,577	28,714,295	20,242	264,826	1%	28,928,657
306	Constable - Precinct 6	7,200,772	7,199,402	564,133	6,452,470	39,782	707,150	10%	6,948,695
307	Constable - Precinct 7	7,700,082	7,691,902	650,322	7,614,080	52,733	25,089	0%	7,960,102
308	Constable - Precinct 8	6,175,279	6,478,279	505,832	5,929,547	5,479	543,253	8%	5,983,674
311	Justice of the Peace 1-1	1,548,750	1,596,750	104,737	1,450,222	7,753	138,775	9%	1,499,090
312	Justice of the Peace 1-2	2,220,098	2,219,143	169,877	1,988,588	16,561	213,994	10%	2,059,130
321	Justice of the Peace 2-1	825,293	873,293	67,511	806,044	697	66,552	8%	797,354
322	Justice of the Peace 2-2	830,013	852,013	61,761	772,780	4,410	74,823	9%	771,073
331	Justice of the Peace 3-1	1,562,482	1,562,482	114,087	1,414,206	8,188	140,088	9%	1,395,635
332	Justice of the Peace 3-2	1,101,466	1,101,466	88,731	996,850	11,963	92,653	8%	1,009,520
341	Justice of the Peace 4-1	2,514,991	2,514,844	173,972	2,105,545	45,551	363,748	14%	2,124,824
342	Justice of the Peace 4-2	1,269,956	1,269,956	100,582	1,157,883	7,877	104,196	8%	1,163,784
351	Justice of the Peace 5-1	1,741,319	1,759,369	130,693	1,592,253	10,829	156,287	9%	1,591,752
352	Justice of the Peace 5-2	2,419,625	2,463,885	170,122	2,170,676	18,835	274,374	11%	2,236,705
361	Justice of the Peace 6-1	558,590	597,290	43,545	513,608	3,477	80,205	13%	511,128
362	Justice of the Peace 6-2	623,432	631,882	48,849	575,631	4,410	51,841	8%	610,454
371	Justice of the Peace 7-1	658,668	677,968	52,528	628,388	108	49,472	7%	606,814
372	Justice of the Peace 7-2	841,448	873,848	65,564	792,500	5,419	75,929	9%	800,956
381	Justice of the Peace 8-1	1,003,950	1,027,700	81,402	944,913	1,386	81,401	8%	879,713
382	Justice of the Peace 8-2	1,010,864	1,010,864	67,076	850,818	1,856	158,190	16%	908,218
510	County Attorney	18,070,360	21,076,795	1,695,317	19,945,008	264,528	867,259	4%	20,033,892

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
515	County Clerk	\$ 24,360,033	\$ 24,348,744	\$ 1,431,012	\$ 22,793,834	\$ 10,429	\$ 1,544,481	6%	\$ 22,902,947
517	County Treasurer	1,136,214	1,136,214	100,528	992,314	23,144	120,756	11%	1,016,645
530	Tax Assessor - Collector	25,224,754	25,222,329	1,878,497	22,882,215	133,991	2,206,123	9%	24,406,849
540	Sheriff	376,002,360	380,110,972	33,930,511	380,485,950	4,844,092	(5,219,070) b	-1%	391,095,415
545	District Attorney	56,600,035	57,150,035	4,420,670	54,096,386	154,882	2,898,767	5%	56,192,938
550	District Clerk	27,725,061	28,752,141	2,291,223	25,141,750	538,288	3,072,103	11%	26,615,178
601	Community Supervision	766,022	766,022	140,534	730,332	16,613	19,077	2%	769,401
605	Pretrial Services	7,368,671	7,368,671	511,173	6,513,688	38,612	816,371	11%	7,121,003
610	County Auditor	14,066,681	14,066,681	1,070,345	12,169,262	244,304	1,653,115	12%	12,181,687
615	Purchasing Agent	6,952,335	6,951,800	496,841	6,021,176	73,603	857,021	12%	6,112,344
700	District Courts	43,328,697	43,185,663	4,231,402	49,831,990	55,875	(6,702,202) c	-16%	48,357,809
821	Texas Cooperative Extension	825,046	824,510	64,828	741,858	4,324	78,328	9%	767,619
840	Juvenile Probation	71,254,682	68,498,696	5,098,663	61,984,092	1,377,668	5,136,936	7%	72,683,074
845	Sheriff's Civil Service	220,082	220,082	15,053	170,209	1,156	48,717	22%	186,702
880	Children's Protective Services	21,555,038	21,719,201	1,650,166	19,698,180	280,899	1,740,122	8%	20,217,823
885	Children's Assessment Center	5,082,627	5,181,024	421,601	4,251,818	187,820	741,386	14%	4,325,164
930	1st Court of Appeals	77,405	77,405	-	61,671	-	15,733	20%	61,951
931	14th Court of Appeals	77,405	77,405	-	54,546	-	22,859	30%	57,624
940	County Courts	14,573,880	15,060,370	1,332,308	14,981,961	326,824	(248,415) c	-2%	14,955,216
991	Probate Court No. 1	1,051,354	1,118,164	84,852	1,071,846	3,223	43,095	4%	1,144,994
992	Probate Court No. 2	1,051,354	1,139,694	94,921	1,152,326	776	(13,408) c	-1%	1,108,329
993	Probate Court No. 3	2,400,216	2,476,326	190,984	2,528,066	36,762	(88,502) c	-4%	2,572,303
994	Probate Court No. 4	1,051,354	1,051,354	70,038	972,813	4,249	74,292	7%	1,069,883
BBB	Bail Bond Board-Cost Center	-	750	-	750	-	-	0%	-
	<b>TOTAL GENERAL FUND</b>	<b>1,368,011,941</b>	<b>1,371,492,400</b>	<b>103,987,828</b>	<b>1,228,924,352</b>	<b>40,885,817</b>	<b>101,682,230</b>	<b>7%</b>	<b>1,288,246,069</b>
1020	Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	71,500
1070	Mobility Fund 09	215,817,467	215,817,467	6,199,686	41,416,967	38,999,235	135,401,265	63%	23,202,974
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	-	6,992,000	-	6,651,820	49%	6,980,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,282	-	9,481,000	-	9,025,282	49%	7,328,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,394	-	-	-	396,394	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	-	740,025	-	681,066	48%	740,025
1390	Commercial Paper Program, Series B	1,455,918	1,455,919	52,571	176,508	-	1,279,411	88%	159,309
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	387,953	1,736,664	-	4,994,374	74%	1,586,156
1410	HC PIB Refunding Bond 2008C Debt Service	27,623,839	229,878,844	-	212,705,389	-	17,173,455	7%	15,499,606
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	9,912	455,475	-	2,193,197	83%	359,673
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	-	6,530,000	-	6,498,789	50%	6,334,200
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	281,647	992,115	-	5,290,892	84%	722,344
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	-	1,002,187	-	5,380,755	84%	1,167,990
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	-	4,710,000	-	4,539,341	49%	4,709,000
1500	Certificates of Obligation, Series 1998	-	-	-	-	-	-	0%	27,085,118
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	-	993,500	-	1,023,461	51%	14,970,112
1550	Permanent Improvement, Refunding Series 2001	972,419	972,419	-	825,420	-	146,999	15%	3,390,130
1600	GO and Refunding Series 2002	62,797	62,797	-	-	-	62,797	100%	-
1610	GO and Revenue Certificates	8	8	-	-	-	8	100%	17,723,573
1620	Permanent Improvement, Refunding Series 2002	31,053,365	54,619,600	-	39,431,748	-	15,187,852	28%	37,040,123

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2011**

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1650	PIB Refunding 2003A Debt Service	\$ 5,714,191	\$ 5,714,191	\$ -	\$ 3,382,000	-	\$ 2,332,191	41%	\$ 3,591,250
1680	PIB Refunding Series 2003B Debt Service	6,174,510	21,009,847	-	15,998,613	-	5,011,234	24%	18,167,759
1710	Permanent Improvement, Refunding Series 1999	-	-	-	-	-	-	0%	904,287
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	-	5,849,363	-	5,694,263	49%	5,852,763
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	-	997,875	-	127,387	11%	667,375
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	-	2,345,173	-	9,482,911	80%	3,655,712
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	43,062,707	-	35,524,492	-	7,538,215	18%	52,058,288
17A0	Road Refunding 2010A Cost Of Issuance	-	323,695	-	300,980	-	22,715	7%	-
17B0	HC Road Ref 2009A Cost of Issuance	212,906	212,906	-	210,220	-	2,686	1%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	-	6,877,750	-	6,563,158	49%	5,982,250
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	35,488,641	-	29,133,834	-	6,354,807	18%	3,478,225
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	-	6,319,000	-	1,916,576	23%	6,349,625
18A0	HC Tax/Sub 2009C Debt Service	2,922,010	2,922,010	-	675,781	-	2,246,229	77%	32,288,796
18B0	HC Tax/Sub 2009C Cost of Issuance	87,325	87,325	-	86,210	-	1,115	1%	-
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	30,560,851	-	20,860,811	-	9,700,040	32%	19,541,475
1940	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	22,563,800
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	-	1,155,150	-	1,167,643	50%	26,658,748
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	-	-	-	-	-	0%	122,470
19A0	HC PIB 2009A Debt Service	8,210,048	8,210,048	-	3,604,364	-	4,605,684	56%	110,021,922
19B0	HC PIB Refunding 2009B Cost of Issuance	241,983	241,983	-	238,815	-	3,168	1%	-
19C0	HC PIB Refunding 2010A Debt Service	-	211,549,062	-	211,548,910	-	152	0%	-
19D0	HC PIB Refunding 2010A Cost of Issuance	-	323,917	42,191	323,917	-	-	0%	-
19E0	HC PIB Refunding 2010B Debt Service	-	107,225,955	-	107,225,953	-	2	0%	-
19F0	PIB Refunding 2010B Cost Of Issuance	-	354,659	-	331,214	-	23,445	7%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>252,817,472</b>	<b>883,081,970</b>	<b>774,274</b>	<b>739,762,456</b>	<b>-</b>	<b>143,319,514</b>	<b>16%</b>	<b>457,700,104</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,877,115,994</b>	<b>\$ 2,510,860,951</b>	<b>\$ 110,961,788</b>	<b>\$ 2,014,162,376</b>	<b>\$ 79,885,052</b>	<b>\$ 416,813,522</b>	<b>17%</b>	<b>\$ 1,769,220,647</b>

- (a) Insufficient budget available for retiree benefits.
- (b) Overspent in Salaries which are not budget blocked.
- (c) Overspent in Court Costs which are not budget blocked.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of January 31, 2011

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 66,584,055.67	\$ 66,584,055.67	\$ 11,215,129.81	\$ 5,742,005.64	\$ 49,626,920.22
102	Precinct 2	62,267,058.51	97,556,871.76	23,565,981.52	37,511,565.98	36,479,324.26
103	Precinct 3	33,393,548.63	48,334,044.62	30,657,076.19	12,940,987.76	4,735,980.67
104	Precinct 4	80,914,699.29	117,684,445.63	36,019,676.29	35,649,003.74	46,015,765.60
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	5,930,736.64	2,205,377.85	1,720,690.01	2,004,668.78
208	Public Infrastructure - Engineering	8,293,318.77	12,538,866.59	2,930,657.02	2,124,855.62	7,483,353.95
040	Right of Way	264,370.66	1,475,279.98	1,337,442.48	2,750.00	135,087.50
045	Construction Programs	74,043,695.98	79,380,974.62	53,742,766.27	17,581,633.46	8,056,574.89
090	Flood Control	209,716,129.33	428,976,457.97	48,380,733.66	37,814,914.17	342,780,810.14
203	Management Services	220,221,108.06	175,226,674.00	8,464,570.83	-	166,762,103.17
206	Harris County Sports and Convention Corporation	162,961.55	162,961.55	-	158,161.55	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	2,527,581.68	2,527,581.68	1,606,244.95	209,917.03	711,419.70
292	Information Technology Center	2,732,016.95	8,457,016.95	3,363,798.93	1,768,315.76	3,324,902.26
299	Facilities and Property Management	379,527.34	1,442,022.67	214,736.80	1,061,302.50	165,983.37
515	Harris County Clerk	-	14,500,000.00	13,234,003.34	1,075,118.07	190,878.59
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	23,967.25	23,967.25	(79.66) a	142.08	23,904.83
840	Juvenile Probation	1,002,747.49	-	-	-	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 769,384,246.84</b>	<b>\$ 1,060,949,991.62</b>	<b>\$ 236,938,116.28</b>	<b>\$ 155,363,348.41</b>	<b>\$668,648,526.93</b>

(a) Vendor credit invoice.

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of Januaruy 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ 1,333,474.00	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	116,055.09	116,055.09	33,342.15	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	468,108.37	468,108.37	101,047.80	309,675.28	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	2,109,026.84	2,109,026.84	1,129,395.58	357,314.18	622,317.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	6,117,685.06	3,469,933.28	42,919,904.35
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	104,183.49	-	333,501.38
3860	1996 ROAD REFUNDING	55,572.73	55,572.73	41,663.35	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,708,497.17	5,708,497.17	2,080,745.17	620,465.13	3,007,286.87
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	273,593.21	975,453.93	1,575,738.47
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 66,584,055.67</u></b>	<b><u>\$ 66,584,055.67</u></b>	<b><u>\$ 11,215,129.81</u></b>	<b><u>\$ 5,742,005.64</u></b>	<b><u>\$ 49,626,920.22</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of January 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	18,095,148.04	32,210,134.83	5,747,410.65	9,971,690.89	16,491,033.29
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	4,724,308.69	4,864,675.07	5,432,016.24
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	59,667.41	113,636.09	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	167,461.77	2,600,243.27	126,673.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	9,585,428.36	16,346,625.98	9,373,140.88
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	1,495,113.75	216,854.41	1,887,435.42
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	1,786,590.89	3,397,840.27	1,651,571.94
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 62,267,058.51</u></b>	<b><u>\$ 97,556,871.76</u></b>	<b><u>\$ 23,565,981.52</u></b>	<b><u>\$ 37,511,565.98</u></b>	<b><u>\$ 36,479,324.26</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of January 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ 13,747.99	\$ 11,866.46	\$ 176.92
3600	ROAD CAPITAL PROJECTS	4,156,930.33	4,942,676.32	2,623,391.21	1,699,812.10	619,473.01
3610	METRO DESIGNATED PROJECTS	6,978,877.41	12,678,877.41	6,557,873.32	4,437,863.31	1,683,140.78
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	859,023.06	1,091,587.90	25,145.03
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,380,550.55	3,380,550.55	2,208,055.36	817,744.94	354,750.25
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	25,316,195.08	18,394,985.25	4,869,582.65	2,051,627.18
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 33,393,548.63</u></b>	<b><u>\$ 48,334,044.62</u></b>	<b><u>\$ 30,657,076.19</u></b>	<b><u>\$ 12,940,987.76</u></b>	<b><u>\$ 4,735,980.67</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of January 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,319,885.24	\$ 7,085,540.42	\$ 2,739,050.20	\$ 3,971,998.87	\$ 374,491.35
3610	METRO DESIGNATED PROJECTS	10,717,379.38	40,621,470.54	8,041,865.22	18,117,928.73	14,461,676.59
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	530,808.98	47,207.11	14,571.77	469,030.10
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	5,037,068.06	2,283,529.21	9,864,071.91
3830	1987 ROAD BONDS 1993	47,535.54	47,535.54	-	39,759.03	7,776.51
3860	1996 ROAD REFUNDING	285,204.09	285,204.09	26,247.94	-	258,956.15
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,059,513.77	6,059,513.77	1,756,607.17	374,832.80	3,928,073.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	17,940,550.86	10,803,150.65	16,621,315.37
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	431,079.73	29,143.47	30,346.80
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 80,914,699.29</u></b>	<b><u>\$ 117,684,445.63</u></b>	<b><u>\$ 36,019,676.29</u></b>	<b><u>\$ 35,649,003.74</u></b>	<b><u>\$ 46,015,765.60</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of Januaruy 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 140,720.00	\$ -	\$ -	\$ 140,720.00
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b>\$ 140,720.00</b>	<b>\$ 140,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,720.00</b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of January 31, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 550,000.00	\$ 550,000.00	\$ 152,352.85	\$ -	\$ 397,647.15
3700	CO SERIES 2001	11,261.50	11,261.50	-	-	11,261.50
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	20,394.75	20,394.75	9,875.00	10,519.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,343,995.15	2,043,150.00	1,710,170.26	1,590,674.89
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 6,709,425.64</u></b>	<b><u>\$ 5,930,736.64</u></b>	<b><u>\$ 2,205,377.85</u></b>	<b><u>\$ 1,720,690.01</u></b>	<b><u>\$ 2,004,668.78</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of January 31, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 468,100.00	\$ 4,648,100.00	\$ 303,782.10	\$ 834,528.63	\$ 3,509,789.27
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	1,085,391.85	657,429.38	23,275.25	404,687.22
3700	CO SERIES 2001	133,500.00	8,500.00	8,500.00	-	-
3890	CERTIFICATES OF OBLIGATION 1994	1,050,504.69	1,145,504.69	572,182.16	124,232.74	449,089.79
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	14,549.75	59,685.84	779,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	4,797,147.14	1,374,213.63	1,083,133.16	2,339,800.35
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,293,318.77</u></b>	<b><u>\$ 12,538,866.59</u></b>	<b><u>\$ 2,930,657.02</u></b>	<b><u>\$ 2,124,855.62</u></b>	<b><u>\$ 7,483,353.95</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 722,176.00	\$ 722,176.00	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	-	-	1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	4,775.00	11,500.00	7,025.00	2,750.00	1,725.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	720,597.00	588,797.00	-	131,800.00
3980	COMMERCIAL PAPER - SERIES D	-	19,444.48	19,444.48	-	-
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 264,370.66</b>	<b>\$ 1,475,279.98</b>	<b>\$ 1,337,442.48</b>	<b>\$ 2,750.00</b>	<b>\$ 135,087.50</b>

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ -	\$ 799,000.00	\$ -	\$ -	\$ 799,000.00
3700	CO SERIES 2001	9,017,538.93	9,142,538.93	4,746,447.39	2,364,348.08	2,031,743.46
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	1,166,929.48	222,338.28	7,564.72	937,026.48
3930	COMMERCIAL PAPTER - SERIES B P/I	4,867,366.00	4,867,366.00	2,853,059.08	1,600,299.24	414,007.68
3960	CONSTRUCTION PROGRRAMS DIVISION	-	1,400,000.00	1,381,429.64	17,482.58	1,087.78
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	62,005,140.21	44,539,491.88	13,591,938.84	3,873,709.49
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 74,043,695.98</b>	<b>\$ 79,380,974.62</b>	<b>\$ 53,742,766.27</b>	<b>\$ 17,581,633.46</b>	<b>\$ 8,056,574.89</b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of Januaruy 31, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,278,148.64	\$ 15,463,969.44	\$ 1,014,766.75	\$ 1,267,571.99	\$ 13,181,630.70
3310	FLOOD CONTROL PROJECTS	44,851,232.39	64,678,555.09	15,521,336.13	15,599,487.71	33,557,731.25
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,421,125.39	3,531,144.25	4,598,510.06	7,291,471.08
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	43,968,478.55	7,051,915.11	7,586,700.02	29,329,863.42
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	289,444,329.50	21,261,571.42	8,762,644.39	259,420,113.69
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 209,716,129.33</u></b>	<b><u>\$ 428,976,457.97</u></b>	<b><u>\$ 48,380,733.66</u></b>	<b><u>\$ 37,814,914.17</u></b>	<b><u>\$ 342,780,810.14</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of January 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,178,439.59	\$ 5,230,811.88	\$ -	\$ -	\$ 5,230,811.88
3320	FLOOD CONTROL BONDS 2004A	-	195,596.46	178,002.81	-	17,593.65
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	710,625.63	624,609.95	-	86,015.68
3500	ROAD BONDS 1975	561,587.24	564,336.93	3,328.95	-	561,007.98
3600	ROAD CAPITAL PROJECTS	7,317,484.26	5,891,478.93	233,071.21	-	5,658,407.72
3610	METRO DESIGNATED PROJECTS	8,857,586.06	5,190,302.14	-	-	5,190,302.14
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	39,967.80	22,272.94	-	17,694.86
3690	1982 PARK BOND	2,366.32	4,010.46	1,989.57	-	2,020.89
3700	CO SERIES 2001	96,203.82	169,800.45	82,086.80	-	87,713.65
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,711.25	14.94	-	31,696.31
3730	ROAD REFUNDING 2004B	5,207,877.80	5,334,568.87	531,468.10	-	4,803,100.77
3740	ROAD REFUNDING 2006B	11,881,154.13	6,420,091.52	1,200,248.77	-	5,219,842.75
3830	1987 ROAD SERIES 1993	8,551.66	8,574.94	22.96	-	8,551.98
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,959.58	186.86	-	36,772.72
3860	1996 ROAD REFUNDING	26,998.79	27,220.39	170.70	-	27,049.69
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	281,615.64	11,409.02	-	270,206.62
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,386.88	1,386.88	-	0.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	9,958,071.51	91,385.31	-	9,866,686.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	472,221.40	92,398.71	-	379,822.69
3960	COMMERCIAL PAPER - A-1	81,081,465.99	59,467,566.16	2,403,841.68	-	57,063,724.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	438,444.63	20,988.34	-	417,456.29
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	74,751,310.55	2,965,686.33	-	71,785,624.22
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 220,221,108.06</b>	<b>\$ 175,226,674.00</b>	<b>\$ 8,464,570.83</b>	<b>\$ -</b>	<b>\$ 166,762,103.17</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of Januaruy 31, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 162,961.55	\$ 162,961.55	\$ -	\$ 158,161.55	\$ 4,800.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b>\$ 162,961.55</b>	<b>\$ 162,961.55</b>	<b>\$ -</b>	<b>\$ 158,161.55</b>	<b>\$ 4,800.00</b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of Januaruy 31, 2011

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

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of Januaruy 31, 2011**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 2,485,603.26	\$ 2,485,603.26	\$ 1,595,207.61	\$ 208,086.55	\$ 682,309.10
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	11,037.34	1,830.48	29,110.60
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 2,527,581.68</u></b>	<b><u>\$ 2,527,581.68</u></b>	<b><u>\$ 1,606,244.95</u></b>	<b><u>\$ 209,917.03</u></b>	<b><u>\$ 711,419.70</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of Januaruy 31, 2011**

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,732,016.95	\$ 8,457,016.95	\$ 3,363,798.93	\$ 1,768,315.76	\$ 3,324,902.26
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>			<u>\$ 2,732,016.95</u>	<u>\$ 8,457,016.95</u>	<u>\$ 3,363,798.93</u>	<u>\$ 1,768,315.76</u>	<u>\$ 3,324,902.26</u>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of January 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,423.47	\$ 211,423.47	\$ 208,400.80	\$ 1,302.50	\$ 1,720.17
3980	COMMERCIAL PAPER - SERIES D	378,103.87	1,230,599.20	6,336.00	1,060,000.00	164,263.20
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 379,527.34</u></b>	<b><u>\$ 1,442,022.67</u></b>	<b><u>\$ 214,736.80</u></b>	<b><u>\$ 1,061,302.50</u></b>	<b><u>\$ 165,983.37</u></b>

**Harris County**  
**Harris County Clerk 515**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of January 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 14,500,000.00	\$ 13,234,003.34	\$ 1,075,118.07	\$ 190,878.59
<b>TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK</b>		<b>\$ -</b>	<b>\$ 14,500,000.00</b>	<b>\$ 13,234,003.34</b>	<b>\$ 1,075,118.07</b>	<b>\$ 190,878.59</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of Januaruy 31, 2011**

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

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of Januaruy 31, 2011

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

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of January 31, 2011

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

(a) Vendor credit invoice.

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of Januaruy 31, 2011

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 2,812.13	\$ 2,812.13	\$ -	\$ 1,985.04	\$ 827.09
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<u>\$ 2,812.13</u>	<u>\$ 2,812.13</u>	<u>\$ -</u>	<u>\$ 1,985.04</u>	<u>\$ 827.09</u>