HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

July 2010

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

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
July 31, 2010

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County Finances	*i-v*
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	*vi*
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	*vii*
o Select Financial Indicators	*viii*
o General Fund (Fund 1000) - Property Tax Revenues	*ix*
o Grant Revenues	*x*
o ARRA Grants	*xi*
o Hurricane Ike Expenditures	*xii*
o Debt Comparison (seven fiscal years plus current)	*xiii*
o Cash and Investment Balances (All Funds) and Budget to Actual FY2011 Expenditures (Current Fiscal Year) - by Fund Type Group	*xiv*
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	*xv*
o General Fund (Fund 1000) - Functional Expenditures by Category Compared to Fiscal Year Budget	*xvi*
o General Fund (Fund 1000) - Salary and Benefits	*xvii*
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	*xviii*
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	*xix*
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	*xx*
o Salary and Benefits by Department - General Fund (1000)	*xxi*
o General Fund Projected Cash Flow and Notes	*xxii-xxiii*
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
July 31, 2010

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-21
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	23
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	24
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	25
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	27
o Combining Statement of Net Assets - Internal Service Funds	28
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	29
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	30-31
Other Supplementary Information:	
o Schedule of Capital Assets	33
o Schedule of Transfers	34
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	35
o Schedule of Debt Requirements - Bonded Debt	36
o Monthly Interest Rate Swap Position	37-38
o American Recovery and Reinvestment Act Funding	39
o Hurricane Ike Recovery - Statement of Available Resources	40
o Accounts and Notes Receivable Schedules	41-44
o Accounts Receivable Balances (2/28/10) - Not Processed by Auditor's Office	45
o Schedule of Cash Receipts and Disbursements	46-51
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	53-55
o Summary Expenditure Budget Status - By Fund	56-61
o General Governmental Fund Budget Status - By Department	62-64
o Capital Projects Fund Budget Status - By Department	65-86

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

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

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

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

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

September 14, 2010

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12 July 31, 2010

Unaudited Interim Monthly Financial Reports

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

General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2009 (FY 2010) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of $.3321 was adopted by Commissioner's Court on October 13, 2009. The decrease in taxes as presented in the following schedule is primarily due to a larger portion of the gross levy being collected in fiscal year 2010. Therefore, a smaller amount is available to collect in fiscal year 2011 as presented in the following schedule. For more information on Property Tax revenues, please refer to the graph on page ix.

The **Charges for Services** revenue category decreased primarily due to both the timing of Motor Vehicle Sales Tax (MVST) Commissions and a decrease in the amount of these commissions in comparison to the prior year. The **Interest** revenue category continues to have a large variance from the prior year, primarily due to declining interest rates and lower cash balances. The current year balance is zero due to the allocation of interest based on negative cash balances. For additional information related to General Fund revenue category variances please refer to pages xviii and xix.

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
General Fund 1000				
Revenues and Transfers In				
Taxes	$ 59,714,592	$ 80,793,258	$ (21,078,666)	-26.09%
Intergovernmental	18,519,075	16,932,425	1,586,650	9.37%
Charges for Services	92,060,476	94,827,204	(2,766,728)	-2.92%
Fines and Forfeitures	8,180,816	8,817,159	(636,343)	-7.22%
Rentals & Parks	1,495,581	1,770,170	(274,589)	-15.51%
Interest	0	2,375,467	(2,375,467)	-100.00%
Miscellaneous	12,656,895	11,531,976	1,124,919	9.75%
Transfers In	796,591	980,665	(184,074)	-18.77%
Total Revenues and Transfers In	$ 193,424,026	$ 218,028,324	$ (24,604,298)	-11.28%

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and benefits have decreased $9.7M during the current fiscal year as compared to the prior fiscal year. The decrease is primarily attributable to a salary freeze implemented for the current fiscal year and a reduction in overtime of $7.3M. However, the decrease is partially offset by an increase of $3.44M in retiree health insurance. Based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits may exceed appropriations. However, this is subject to change. Please refer to page xx for a comparison of overtime by department to the adjusted budget and page xxi for Salaries and Benefits by department. Approximately $1.6M 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 $725K 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 $400K less on supplies; the Constables combined spent approximately $327K less in various materials and supplies; and Facilities and Property Management spent $340K 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 increased $2.43M primarily due to an increase in fees and services in the Sheriff's Department for the outsourcing of inmate housing and associated cost to other counties. The increase in the **Miscellaneous** category is primarily due to a timing difference in the Tax Increment Reinvestment Zone payment. The current year payment of $5.1M was made in June instead of September of the prior year. **Capital Outlay** decreased in part due to the increased/expanded use of the Mobility Fund during the current fiscal year. Prior year-to-date **Transfers Out** included a $1.99M transfer that was incorrectly coded to the General Fund and was subsequently corrected. Also, there are less General Fund transfers out anticipated during FY 2011 as compared to FY 2010. For additional information related to General Fund expenditure category variances please refer to pages xv, xvi, xvii, xviii and xix.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Expenditures and Transfers Out				
Salaries and Benefits	$ 424,072,469	$ 433,793,555	$ (9,721,086)	-2.24%
Materials and Supplies	16,283,848	20,729,625	(4,445,777)	-21.45%
Services and Other	92,395,087	89,959,595	2,435,492	2.71%
Utilities	14,502,827	15,211,115	(708,288)	-4.66%
Travel and Transportation	8,476,399	8,996,953	(520,554)	-5.79%
Miscellaneous	10,730,201	7,080,054	3,650,147	51.56%
Capital Outlay	5,791,265	13,588,664	(7,797,399)	-57.38%
Interest and Fiscal Charges	(4,371,070)	(3,115,006)	(1,256,064)	40.32%
Transfers Out	1,968,165	6,293,175	(4,325,010)	-68.73%
Total Expenditures and Transfers Out	$ 569,849,191	$ 592,537,730	$ (22,688,539)	-3.83%

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12 July 31, 2010

General Operating Fund
Revenue and Expenditures Summary with Comparative Totals

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	$ 193,424,026	$ 218,028,324	$ (24,604,298)	-11.28%
Total Expenditures and Transfers Out	569,849,191	592,537,730	(22,688,539)	-3.83%
Revenues minus Expenditures	$ (376,425,165)	$ (374,509,406)	$ (1,915,759)	- 0.51%

General Fund Budget

The budget for fiscal year 2011 was adopted on March 9, 2010. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets.

Overtime

The General Fund's FY 2011 budget for overtime is $3,846,287. Through the month ending July 31, 2010, the General Fund's overtime expenditures were $8,675,690. Of this amount $8,141,985 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xx.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at July 31, 2010 was $227.3 million versus $287.1 million at July 31, 2009.

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 July 31, 2010, the projected unrestricted cash balance for the General Fund at February 28, 2011 is $637 thousand in comparison to $152.6 million at February 28, 2010.

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

The General Fund's undesignated fund balance at July 31, 2010 had a negative balance of $350,618,396 as compared with a negative $297,533,996 balance at July 31, 2009. For more information regarding cash and fund balances, please refer to the graphs on pages vi and vii.

Debt Activities

The Unlimited Tax Road Refunding Bonds 2010A and Permanent Improvement Refunding Bonds 2010B were issued July 7, 2010. In addition, the Harris County Toll Road 2010A Senior Lien Revenue and 2010 B Refunding Bonds closed on August 11, 2010. Financial Services negotiated new credit and liquidity agreements for the County's Commercial Paper series, which became effective August 20, 2010 and expire August 20, 2013.

For additional information on debt service requirements and outstanding debt, please refer to page xiii 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 $94.7 million were temporarily funded with an advance of $34,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The graphs on page xii 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 $51 million from FEMA and $12.2 million from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of July 31, 2010 the Hurricane Ike grant fund had an accounts receivable of $32,058,826 from FEMA. Of this receivable, $25,791,362 is pending FEMA's review of expenditures related to debris removal. 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 an additional $3 to $6 million 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 40 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

Toll Road Mobility Fund

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

At July 31, 2010, the cash balance of the Mobility Fund was $114,370,000. Total inception to date transfers to the Mobility Fund were $150 million (inclusive of $30 million in the current fiscal year) and current year expenditures were $11,064,206. The reserved fund balance was $114,159,886 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report

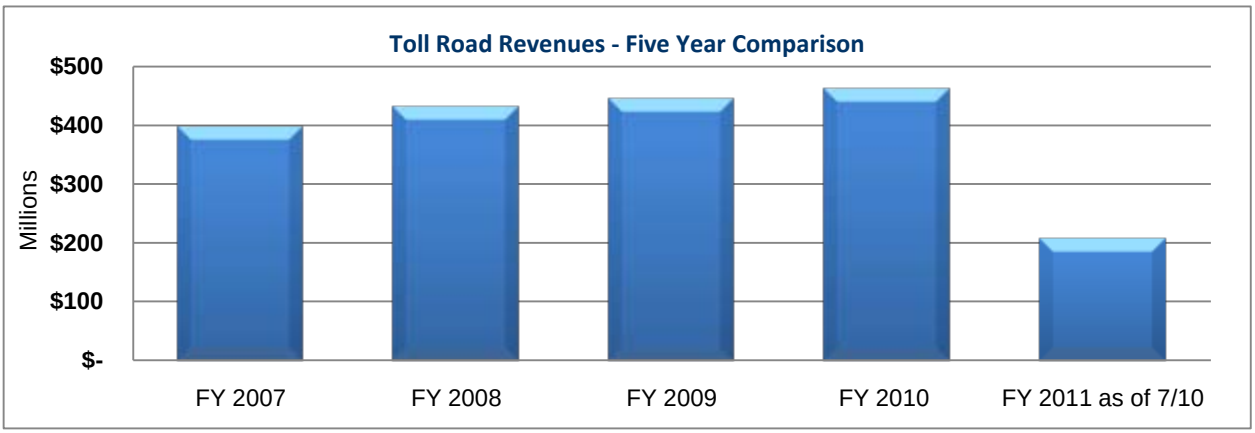
Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, and to fund

or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax. During the current fiscal year the Hotel Occupancy Tax Fund is also funding a portion of the operational expenditures of the Harris County Sports and Convention Corporation. The Hotel Occupancy Tax Fund has a negative cash balance of $420,130, a negative fund balance of $382,864, current fiscal year revenues of $6.99 million, and current year expenditures of $11.1 million as of July 31, 2010. As compared to a cash balance of $4.4M, a fund balance of $4.4M, revenues of $8.7M and expenditures of $9.5M as of July 31, 2009. The $1.7M decrease in revenues is due to a timing difference in the receipt of hotel occupancy tax revenues. The $1.6M 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

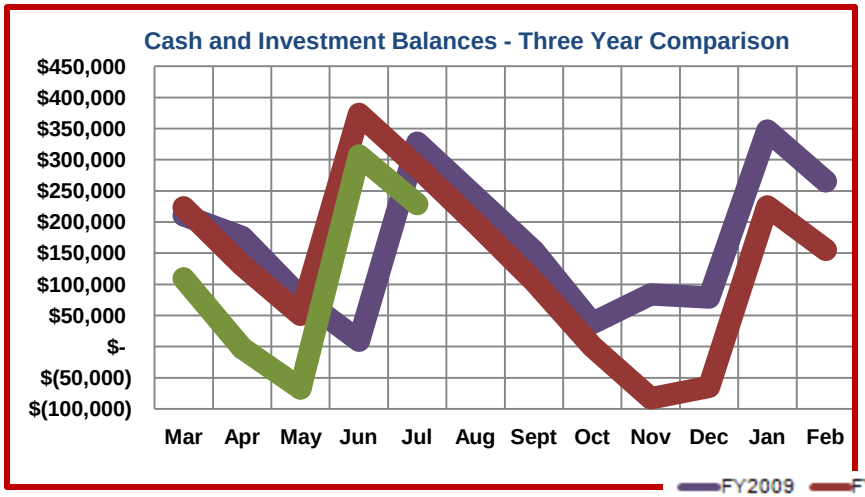
Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and additional sections of the toll road being added. Please refer to the chart below for a five year comparison of toll revenues.

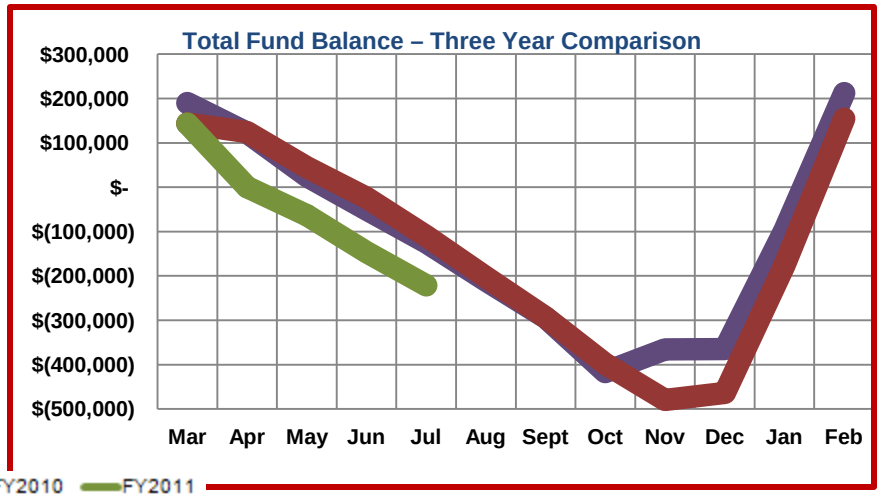


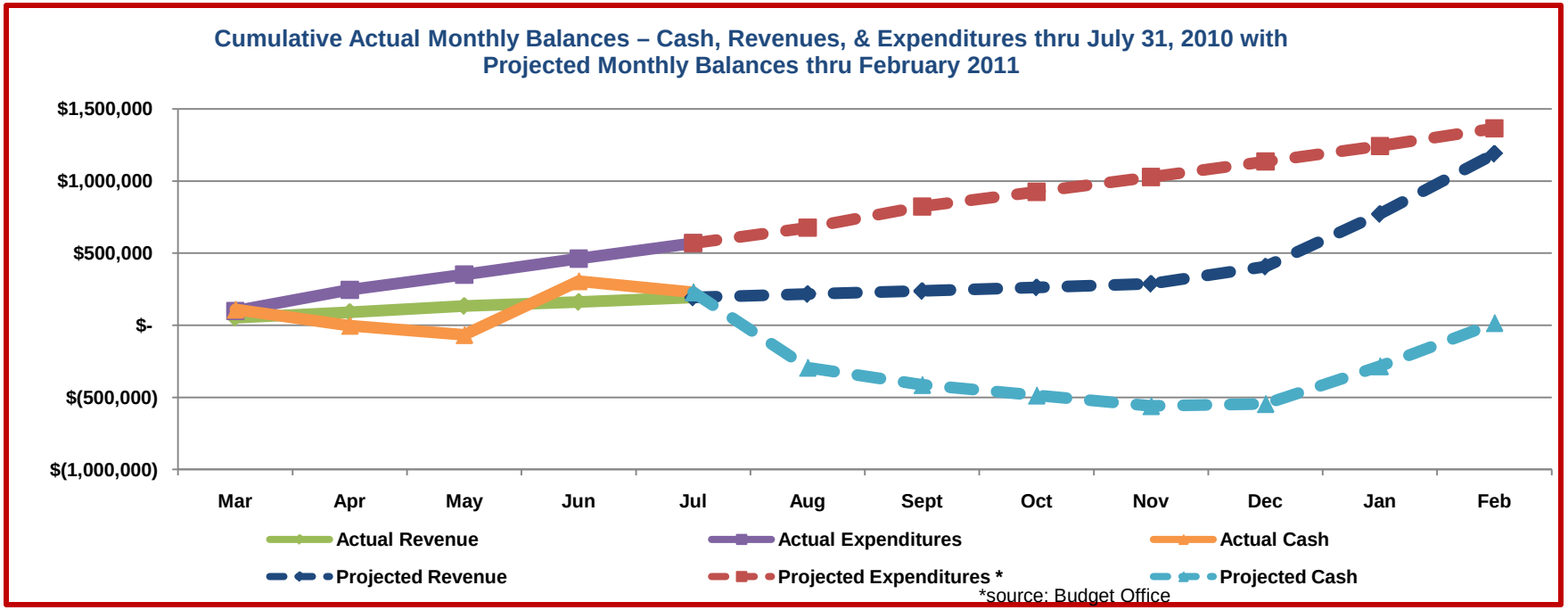
Harris County

General Fund 1000

(amounts in thousands)



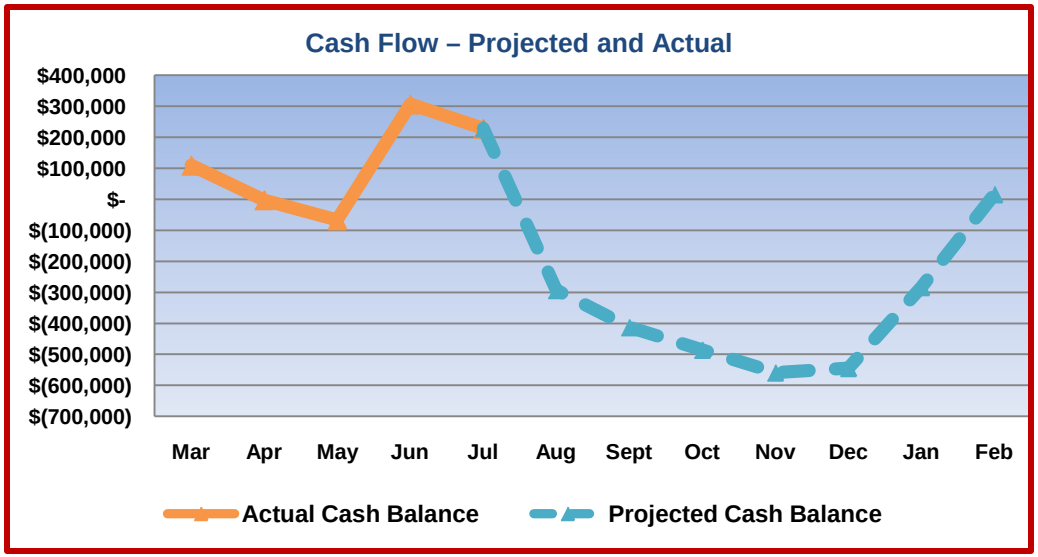


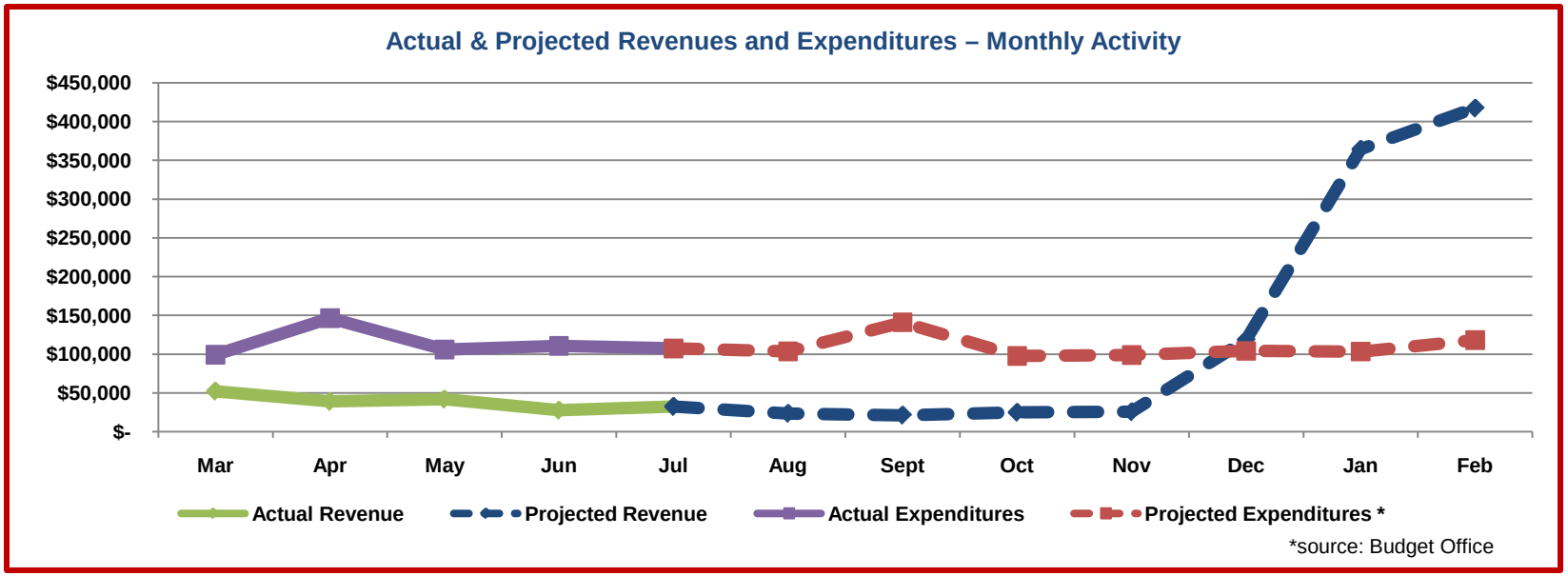


Harris County

General Fund 1000

(amounts in thousands)





Harris County, Texas

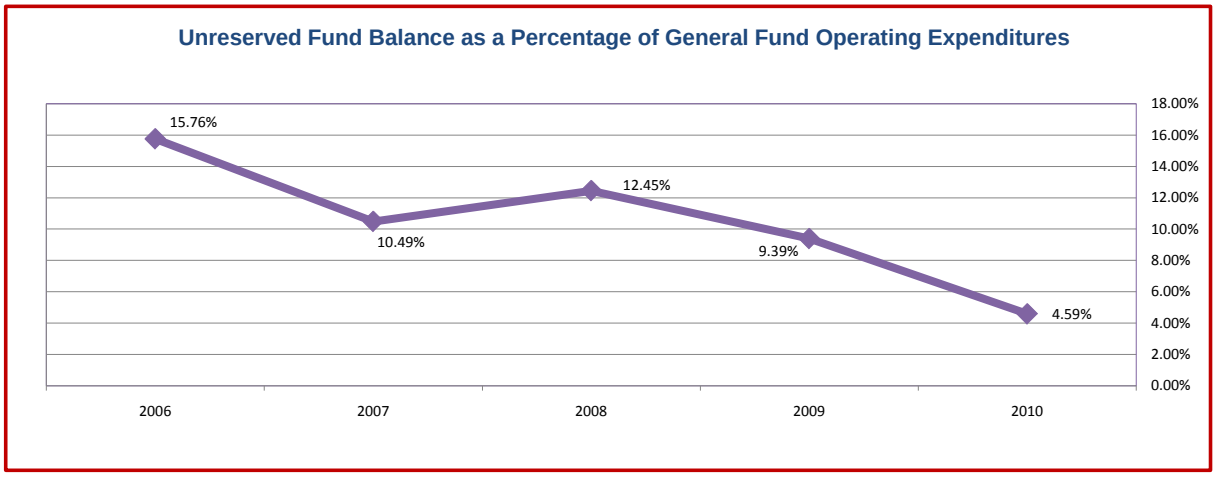
Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly Financial Statements
	Fiscal Year Ending				
	2/28/2006	2/28/2007	2/29/2008	2/28/2009	2/28/2010
REVENUE:					
General Fund Group Revenues	$ 1,093,909,693	$ 1,183,288,366	$ 1,284,193,547	$ 1,358,480,120	$ 1,406,193,401 **a**
General Fund Group Ad Valorem Tax Revenues	$ 770,374,180	$ 850,361,572	$ 952,139,480	$ 1,035,768,823	$ 1,076,160,454
Debt Service Revenues	$ 57,949,207	$ 62,355,785	$ 66,342,412	$ 65,334,238	$ 68,375,800
Debt Service Ad Valorem Tax Revenues	$ 56,531,429	$ 59,753,377	$ 63,577,770	$ 63,161,108	$ 68,028,877
Tax Rate:					
General Fund	$0.34728	$0.34221	$0.33918	$0.33815	$0.33401
General Bonds Debt Service	0.03047	0.03885	0.03200	0.03192	0.03642
Road Debt Service	0.02211	0.02133	0.02121	0.01916	0.02181
Total County	0.39986	0.40239	0.39239	0.38923	0.39224
Flood Control	0.02733	0.02733	0.02754	0.02754	0.02754
Flood Control Debt Service	0.00589	0.00508	0.00352	0.00332	0.00168
Total Flood Control	0.03322	0.03241	0.03106	0.03086	0.02922
Total County Wide Tax Rate	$0.43308	$0.43480	$0.42345	$0.42009	$0.42146
Taxable Value of Property (amounts in thousands)	$ 206,346,375	$ 225,237,250	$ 254,222,756	$ 282,177,265	$ 285,090,656
Gross Tax Revenue Generated by .01 per $100 Value	$ 20,634,638	$ 22,523,725	$ 25,422,276	$ 28,217,727	$ 28,509,066
General Fund Group Expenditures	$ 1,114,363,572	$ 1,224,621,465	$ 1,352,161,456	$ 1,464,232,081	$ 1,528,958,787
Total Tax Debt Outstanding (amount in thousands)	$ 2,522,538	$ 2,856,915	$ 2,768,709	$ 2,981,996	$ 2,854,982
Total Debt Per Capita	$ 683	$ 735	$ 703	$ 748	$ 701
CASH AND INVESTMENTS:					
General Fund Group Cash	$ 154,419,430	$ 123,338,635	$ 136,423,963	$ 206,647,939	$ 341,035,266
General Fund Group Investments	145,122,807	189,222,211	288,347,358	192,952,420	73,425,094
Total	$ 299,542,237	$ 312,560,846	$ 424,771,321	$ 399,600,359	$ 414,460,360
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	$ 175,580,869	$ 128,418,296	$ 168,374,248	$ 137,532,957	$ 70,153,077 **b**
(As a % of current year expenditures)	15.76%	10.49%	12.45%	9.39%	4.59%

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

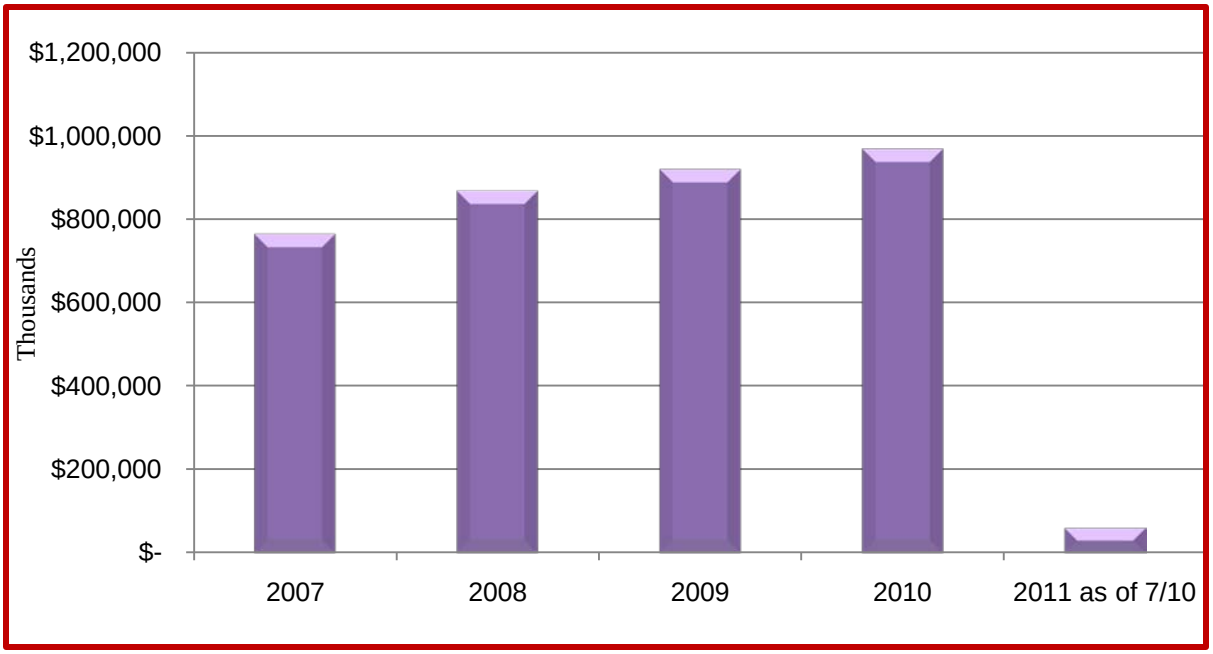
b Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

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

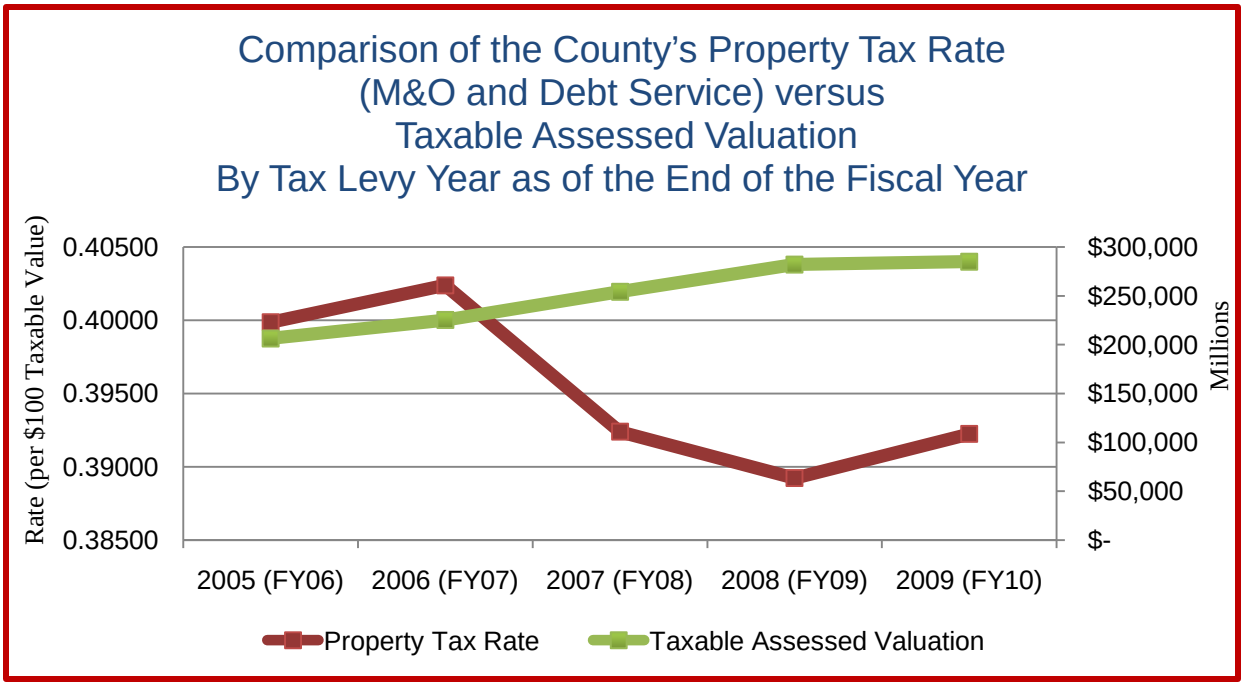


Harris County

General Fund 1000
Property Tax Revenues – by Fiscal Year



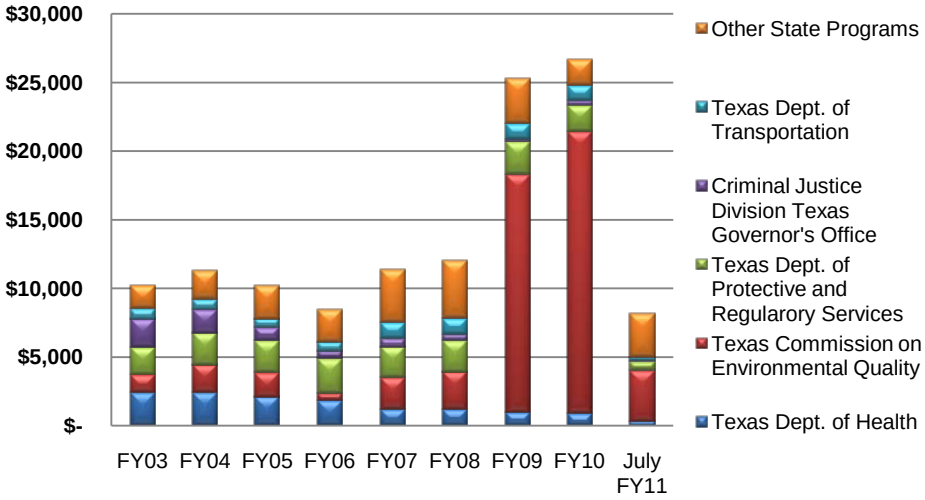
Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. The projected taxable assessed valuation for FY 2011 is $273,840,130,677 as of April 30, 2010.



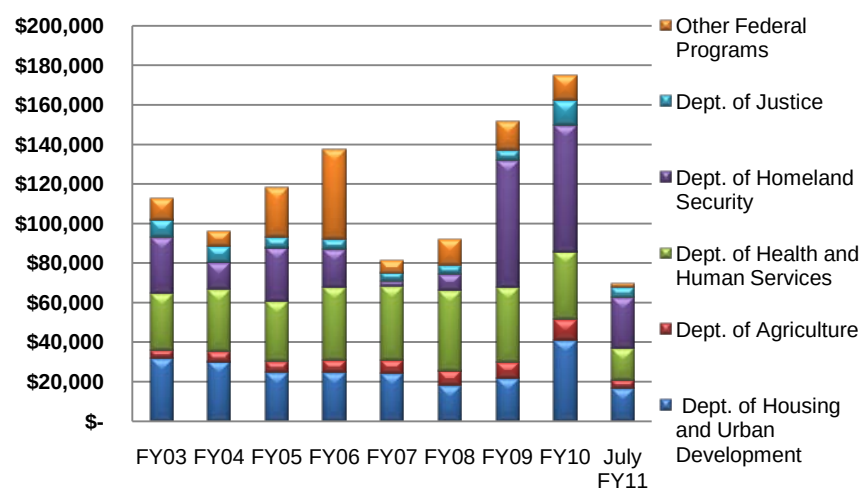
Harris County

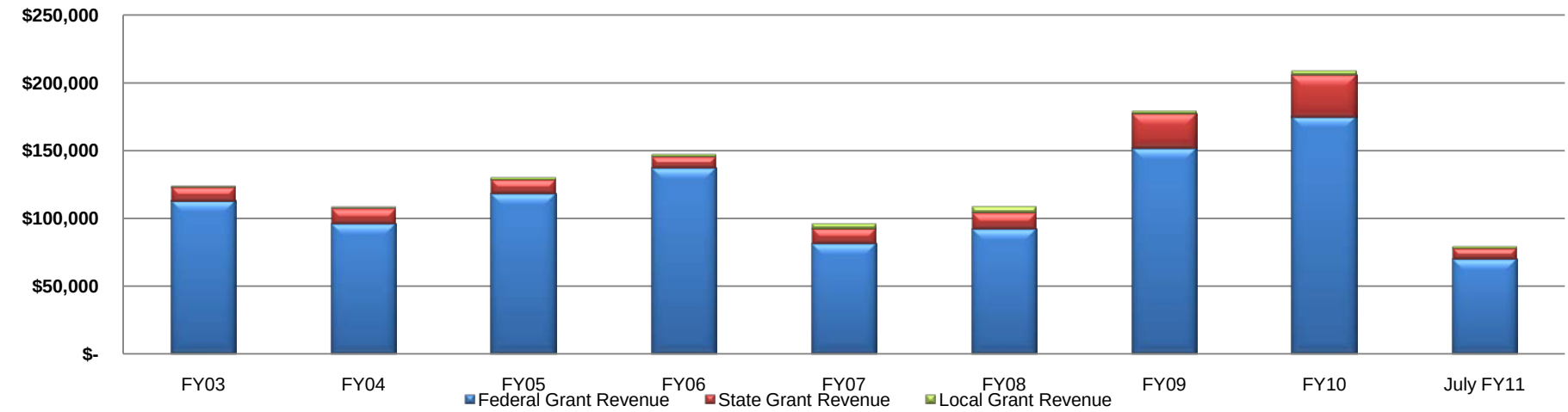
Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



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

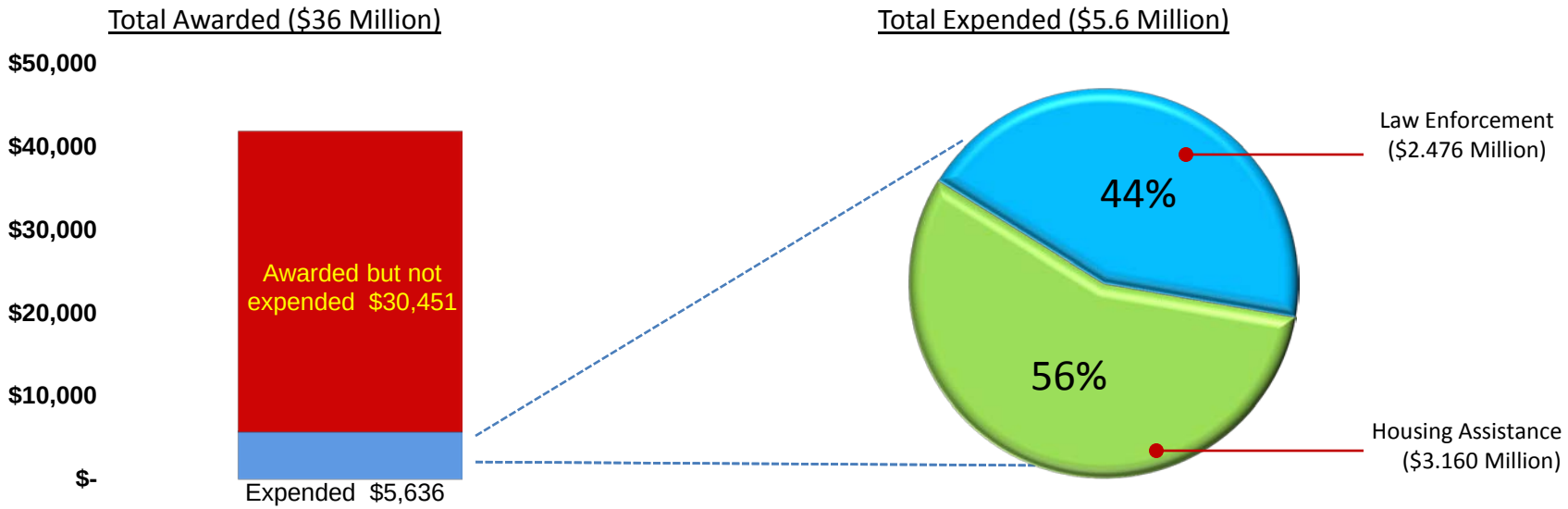


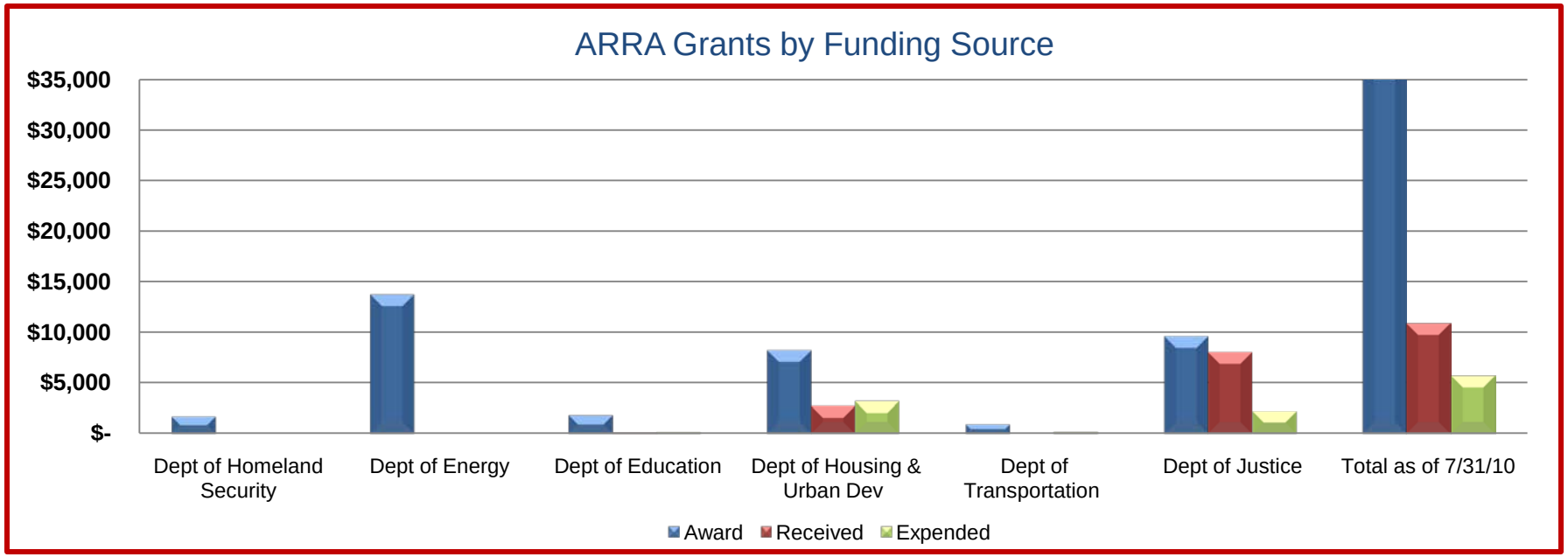


Harris County

ARRA Grants as of July 31, 2010

(amounts in thousands)

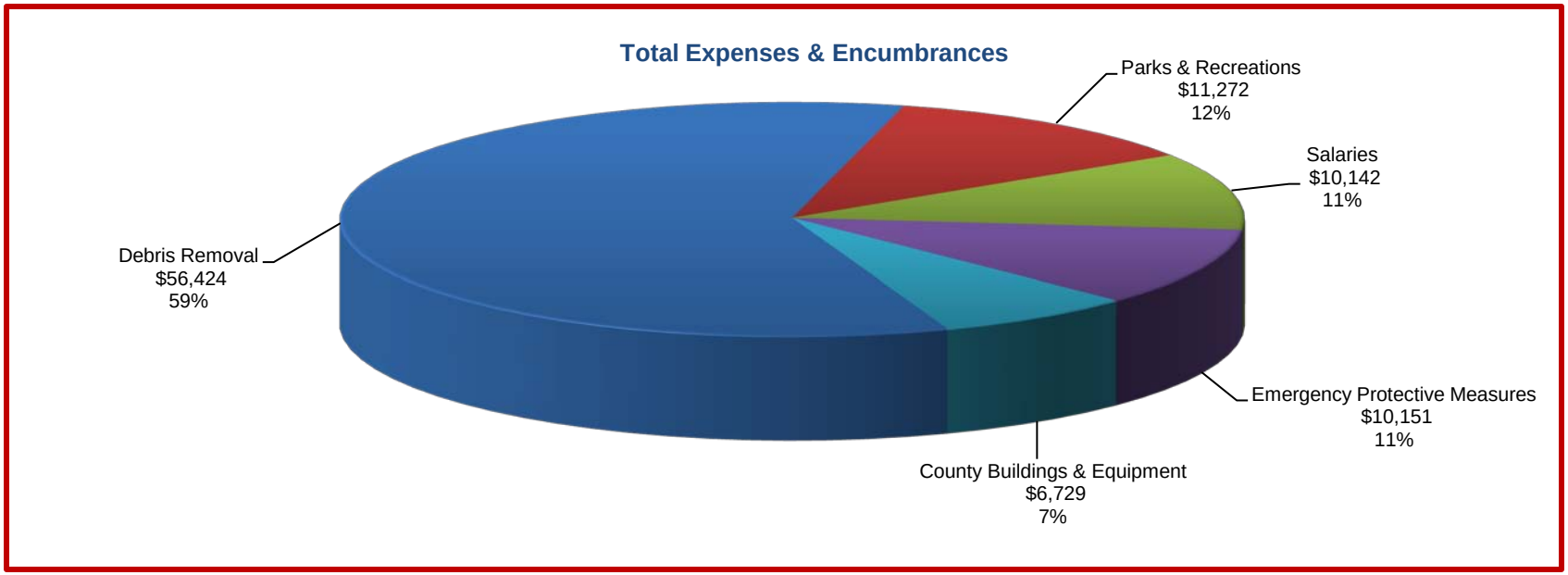


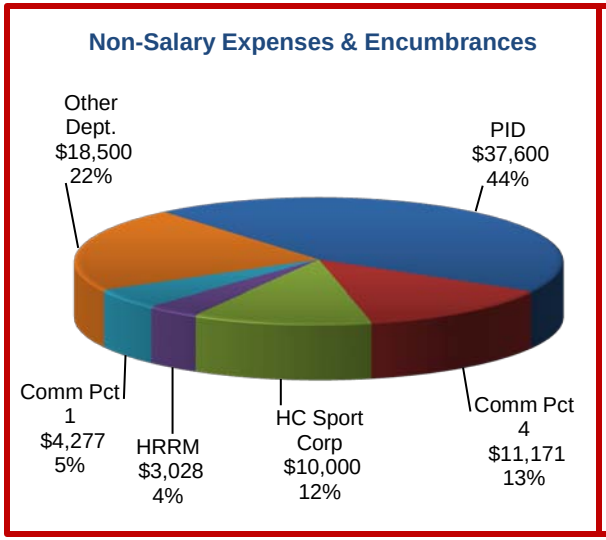


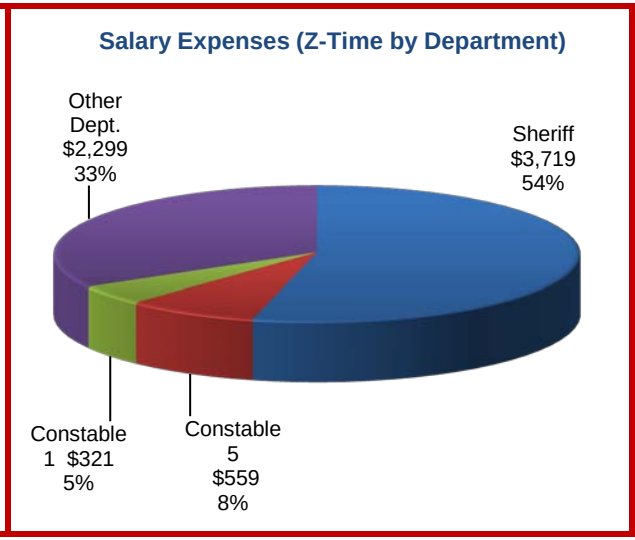
Harris County

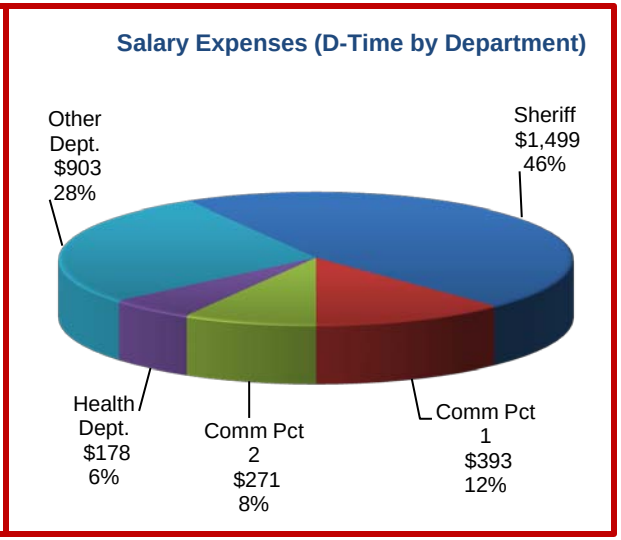
Hurricane Ike Expenditures
as of July 31, 2010

(amounts in thousands)





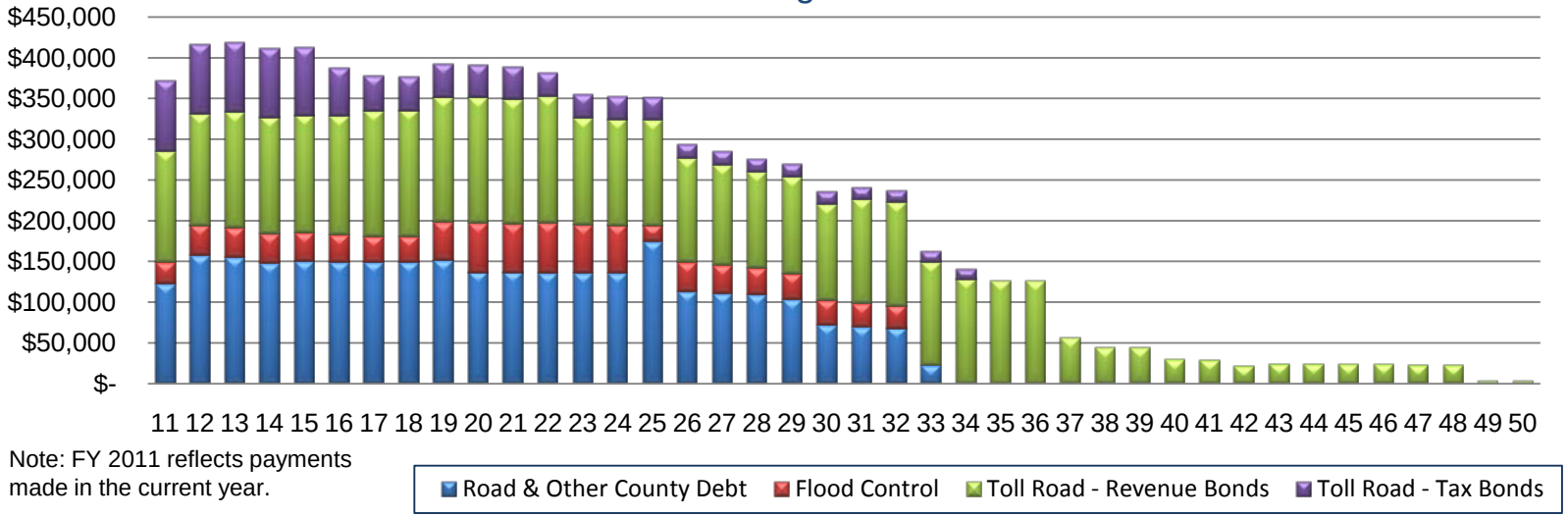




Harris County

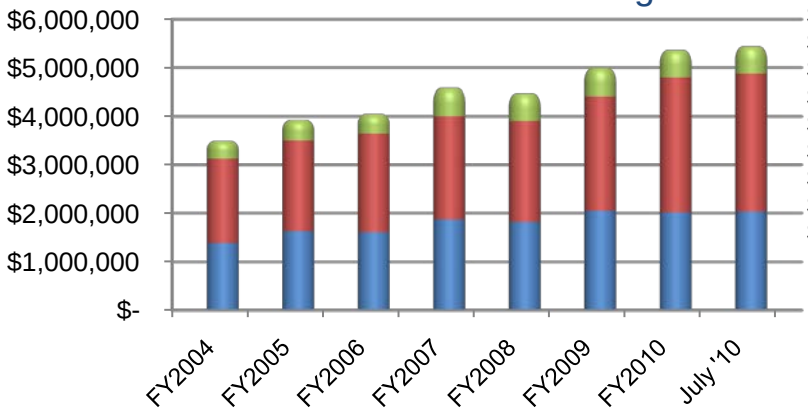
Debt Comparisons
(amounts in thousands)

Annual Bonded Debt Service Requirements
2011 through 2050

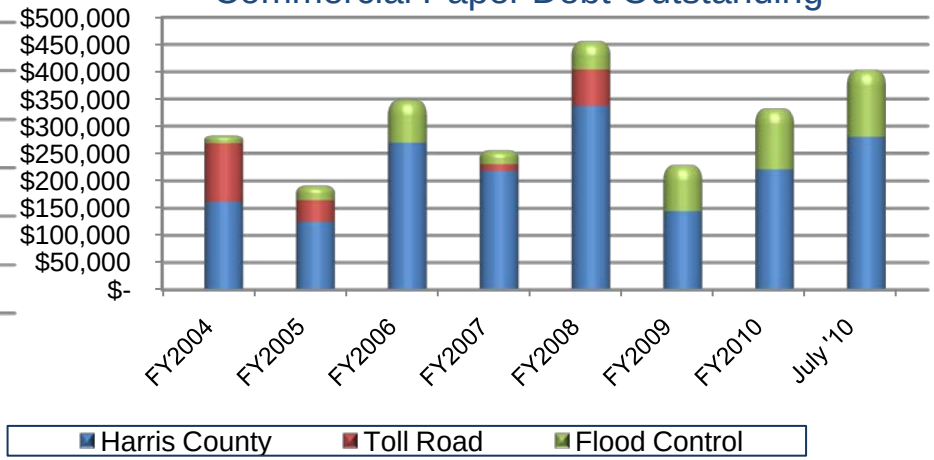


Note: FY 2011 reflects payments made in the current year.

Bonded Debt Outstanding



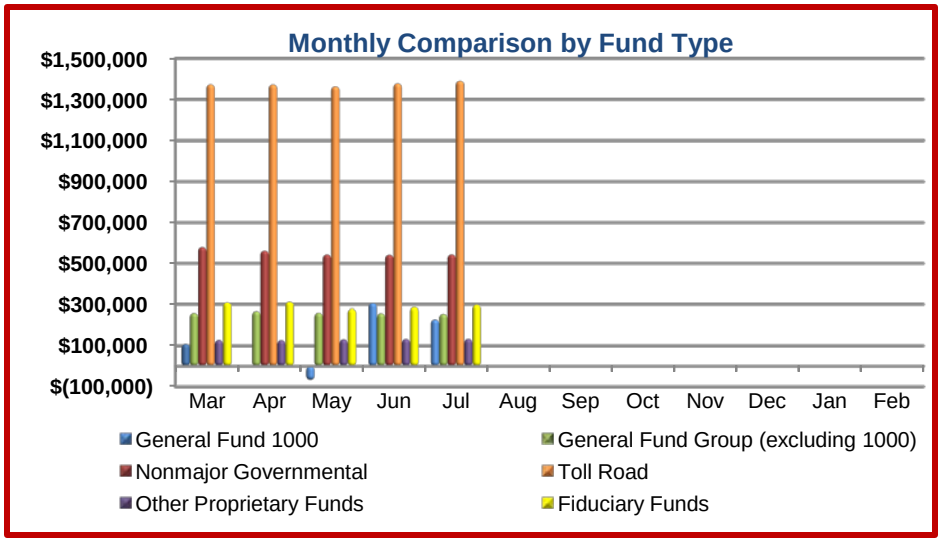
Commercial Paper Debt Outstanding

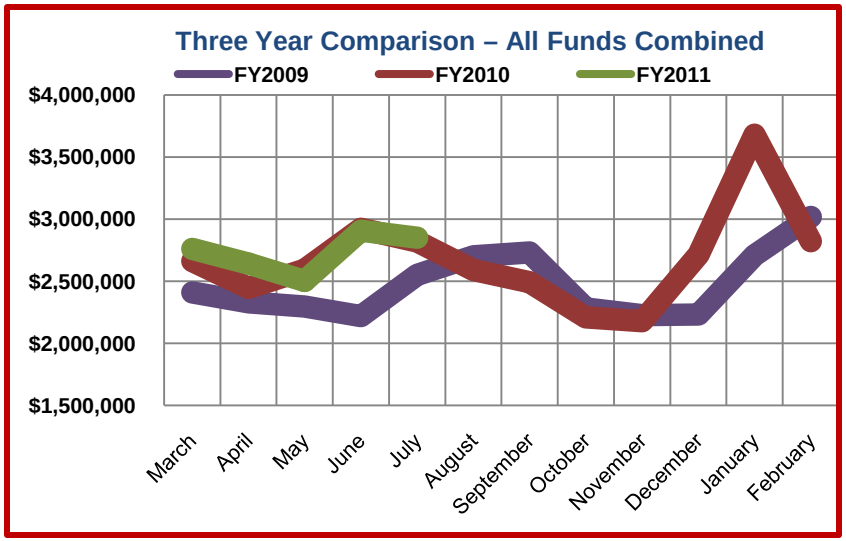


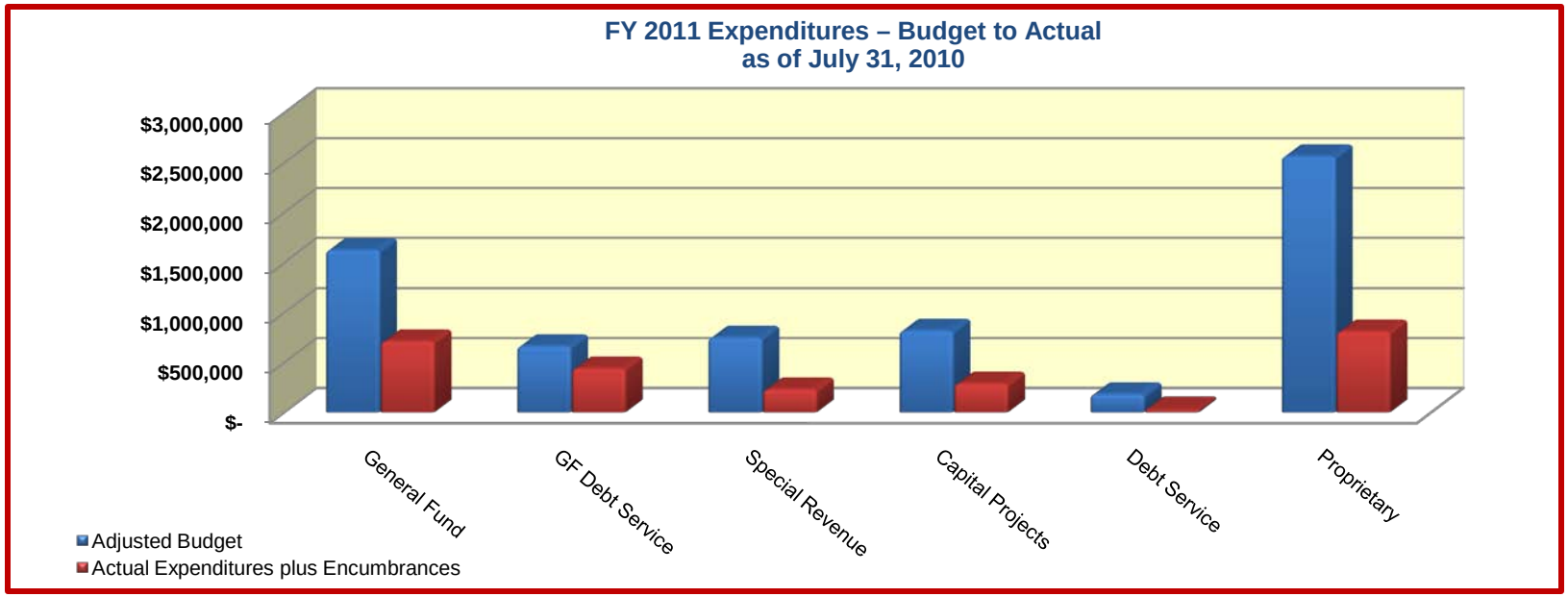
Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)



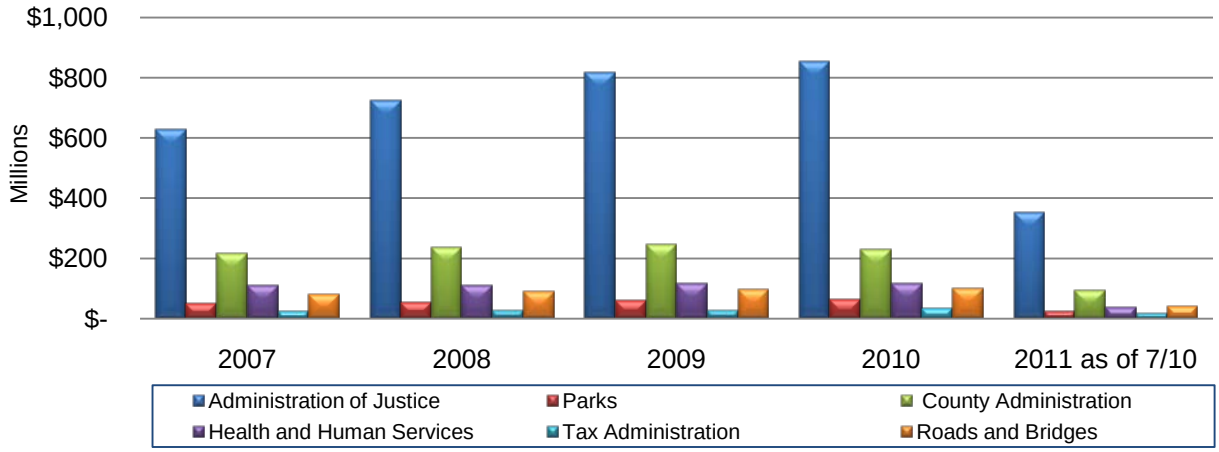




Harris County

General Fund 1000

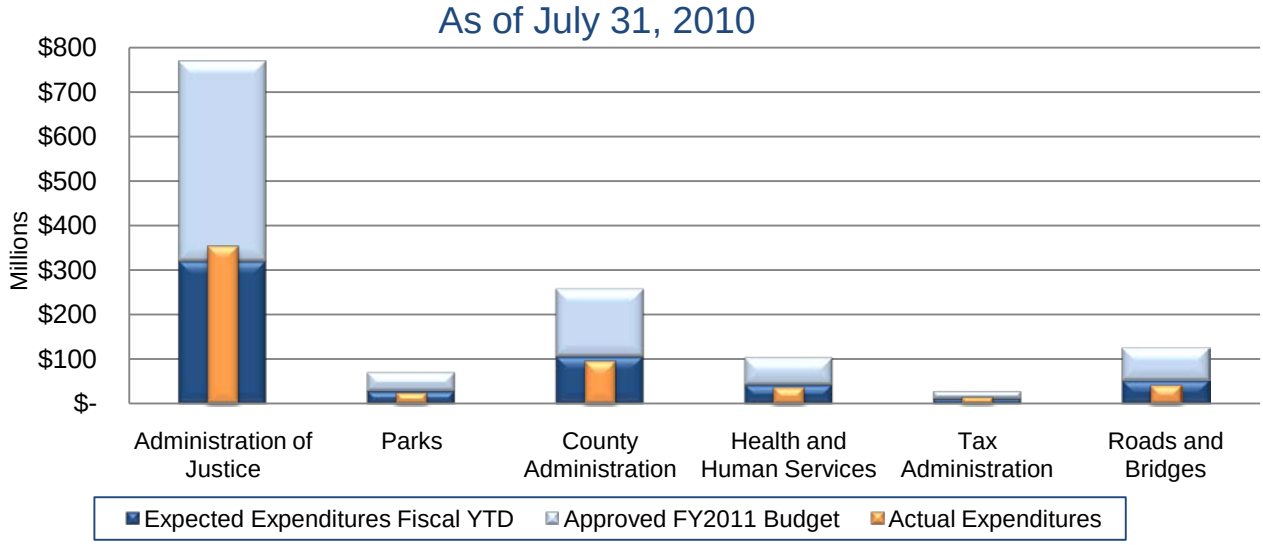
Fiscal Year Comparison of Expenditures by Function



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 July 31, 2010. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.
Parks – includes costs of maintaining the County's parks.
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.
Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.
Tax Administration - costs associated with the collection of taxes for the County.
Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

Budget to Actual
As of July 31, 2010

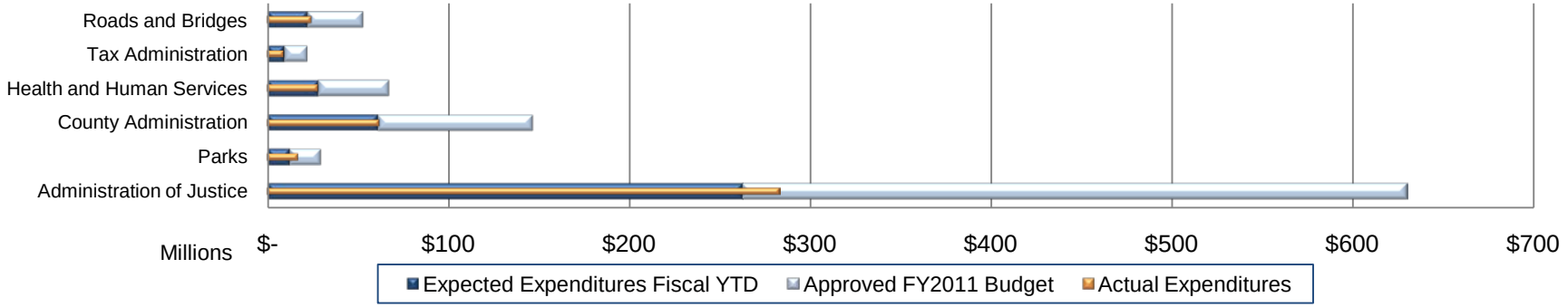


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

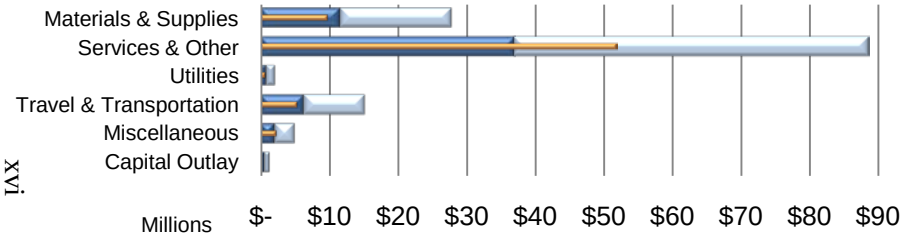
Harris County

General Fund 1000

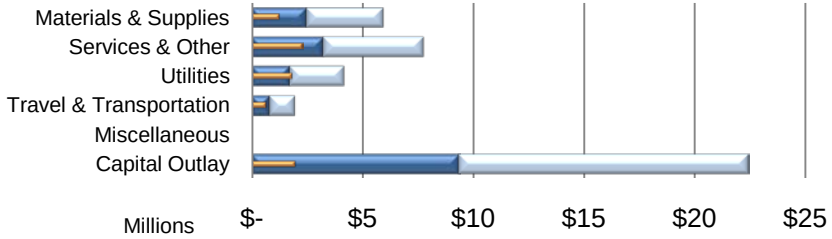
Salaries and Benefits by Function



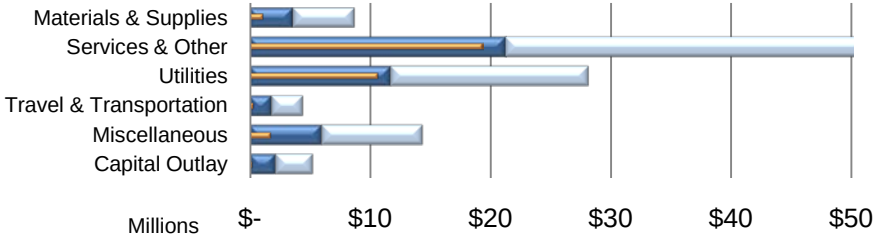
Administration of Justice – other than salaries and benefits



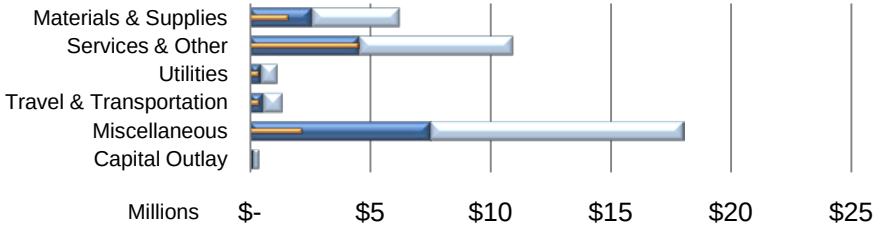
Parks – other than salaries and benefits



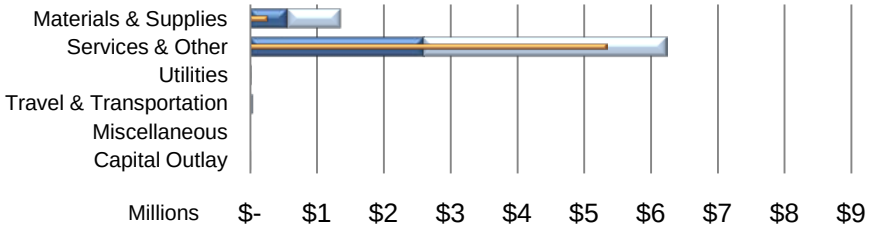
County Administration – other than salaries and benefits



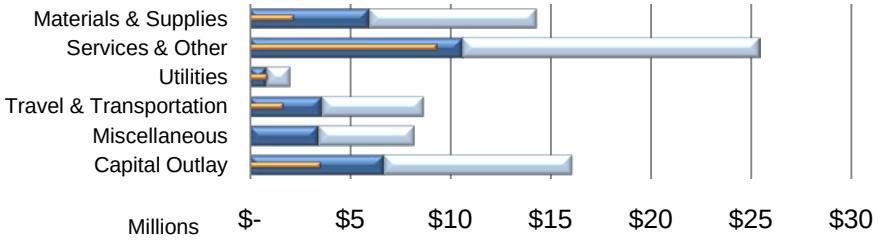
Health and Human Services– other than salaries and benefits



Tax Administration – other than salaries and benefits



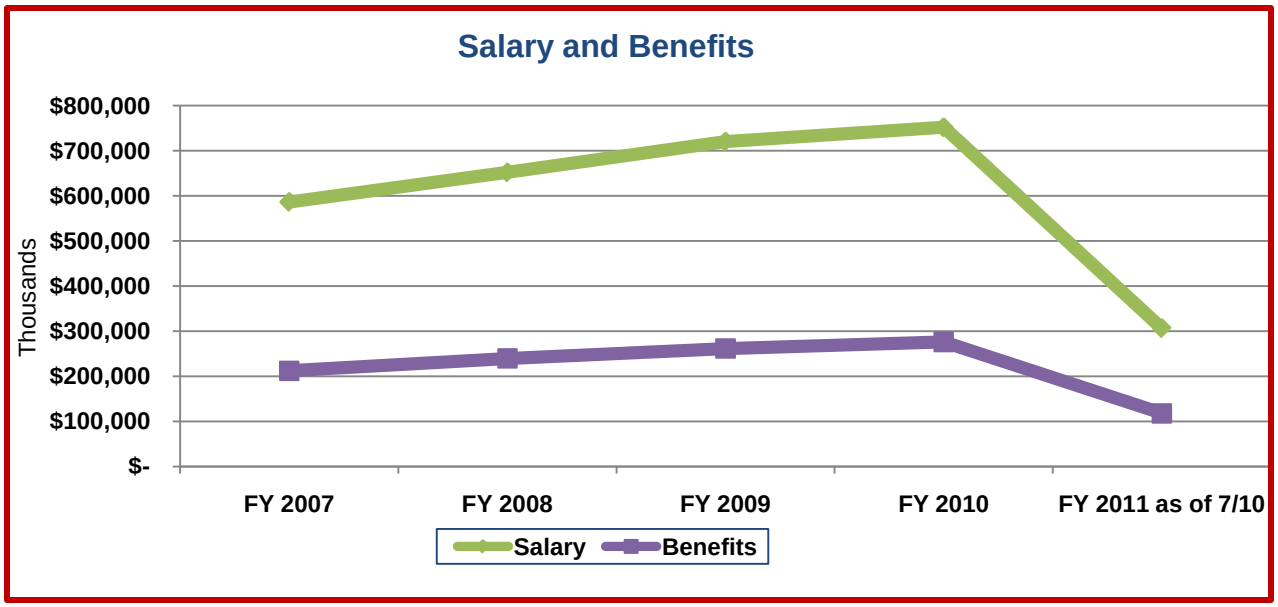
Roads and Bridges – other than salaries and benefits

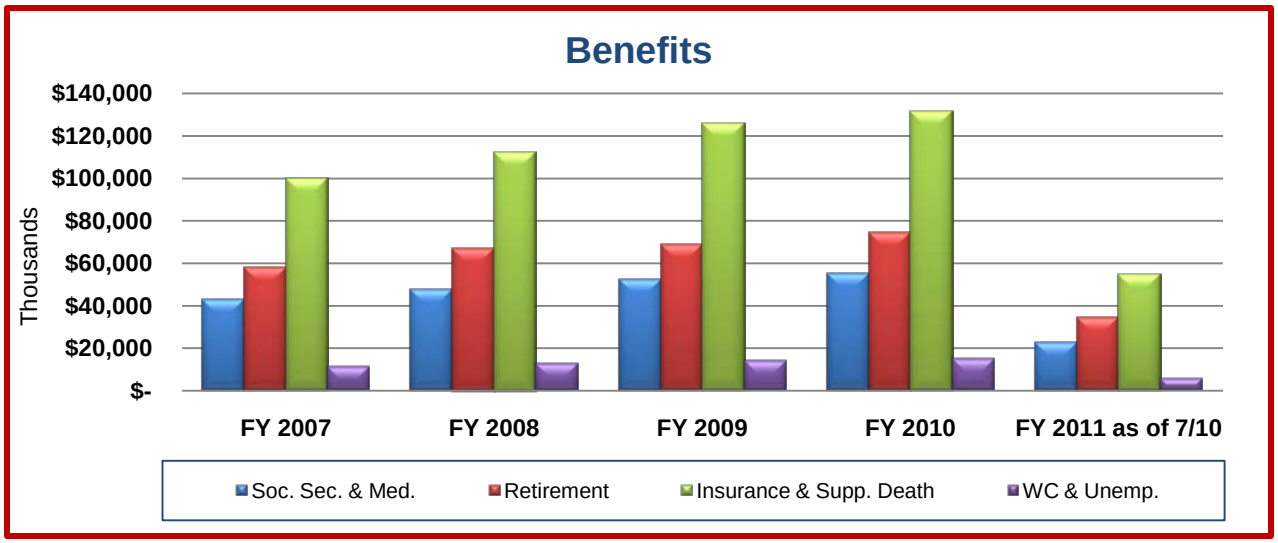


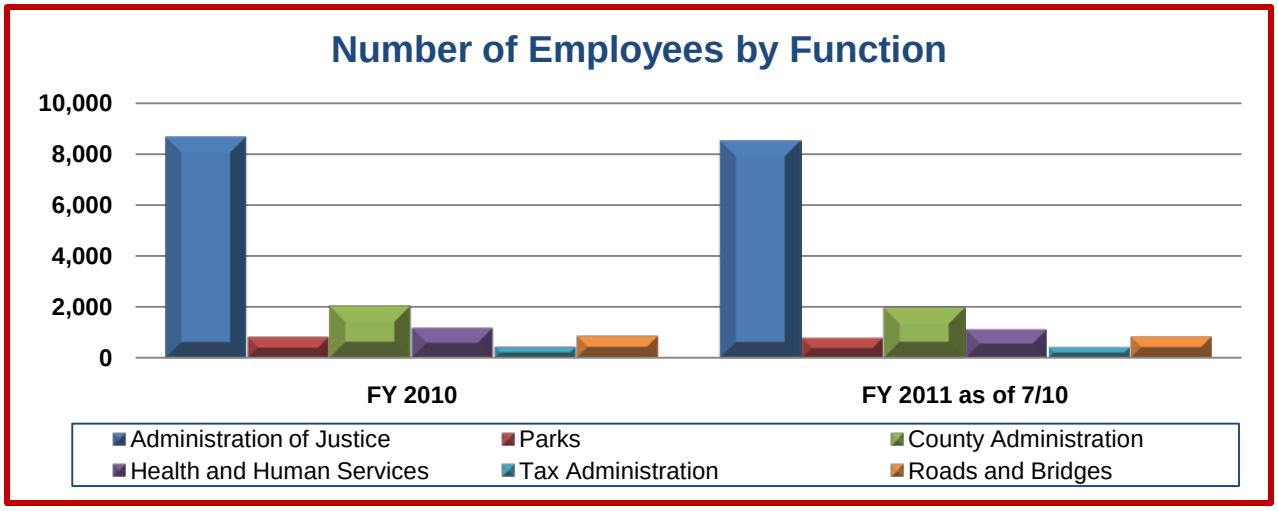
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

General Fund 1000







HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2011
AS OF JULY 31, 2010

General Fund 1000	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 59,714,592	$ 80,793,258	$ (21,078,666)	-26.09%
Intergovernmental	18,519,075	16,932,425	1,586,650	9.37%
Charges for Services	92,060,476	94,827,204	(2,766,728)	-2.92%
Fines and Forfeitures	8,180,816	8,817,159	(636,343)	-7.22%
Rentals & Parks	1,495,581	1,770,170	(274,589)	-15.51%
Interest	-	2,375,467	(2,375,467)	-100.00%
Miscellaneous	12,656,895	11,531,976	1,124,919	9.75%
Transfers In	796,591	980,665	(184,074)	-18.77%
Total Revenues and Transfers In	$ 193,424,026	$ 218,028,324	$ (24,604,298)	-11.28%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 424,072,469	$ 433,793,555	$ (9,721,086)	-2.24%
Materials and Supplies	16,283,848	20,729,625	(4,445,777)	-21.45%
Services and Other	92,395,087	89,959,595	2,435,492	2.71%
Utilities	14,502,827	15,211,115	(708,288)	-4.66%
Travel and Transportation	8,476,399	8,996,953	(520,554)	-5.79%
Miscellaneous	10,730,201	7,080,054	3,650,147	51.56%
Capital Outlay	5,791,265	13,588,664	(7,797,399)	-57.38%
Interest (TANS) and Fiscal Charges	(4,371,070)	(3,115,006)	(1,256,064)	40.32%
Transfers Out	1,968,165	6,293,175	(4,325,010)	-68.73%
Total Expenditures and Transfers Out	$ 569,849,191	$ 592,537,730	$ (22,688,539)	-3.83%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (376,425,165)	$ (374,509,406)	$ (1,915,759)	-0.51%

Explanation for Changes in Revenue:

Tax Revenue- As of February 2010, 93% of the gross tax levy had been collected compared to 90% at February 2009. This means a smaller portion of the levy is available to be collected in the following fiscal year (2011).

Intergovernmental - The increase is due to the timing of the receipt of the final equalization payment for FY 2010 for state indigent defense revenue which is usually received at the end of the fiscal year (February) as compared to July 2010 (approximately $1 million).

Charges for Services - The decrease is primarily due to a decrease in MVST commissions through July 2010 as compared to July of the prior year.

Fines & Forfeitures - Revenues in this category are below prior year amounts due to a decrease in criminal fines and bond forfeitures. Criminal fines and bond forfeiture collections as of July 31, 2010 are approximately $618,000 less than July 2009 amounts. This revenue source tends to fluctuate up or down based on activity through the court system.

Rentals & Parks - Rental revenue for the parking lot at San Jacinto & Franklin has declined since the new Jury Assembly Plaza is currently under construction. In addition, true-up entries for Park Concessions recorded in May 2009 have not been completed for FY 2011 since course operators have not submitted their scheduled payment. This payment is expected in August or September 2010.

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

Miscellaneous- The increase in miscellaneous revenue is due to increased patrol rates charged to the Toll Road Authority for Constable Patrol Services and a timing difference of when election revenue was received as compared to the prior year.

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 $9.7M during the current year as compared to the prior year. During the first five months of the current fiscal year overtime has decreased $7.3M and retiree health insurance costs have increased $3.44M.

Materials and Supplies - Approximately $1.6M 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 ($814k, $163k, $690k respectively). An additional $725k 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 $400k less in supplies (books, videos, etc.) and the Constables combined spent approximately $327k less in various materials and supplies. Facilities and Property Management spend $340k 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 were up in FY 2011 vs. FY 2010 by $2.4M primarily due to an increase in fees and services by the Sheriff's Department due to increased expenditures for outside housing of inmates.

Utilities - Telephone expenditures are down year over year by approximately $587k primarily in ITC ($265k) and Facilities and Property Management ($50k).

Travel and Transportation - Expenditures for motor repair parts/equipment expense were down $1.1M year over year. Travel costs were also down $215k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately $965k year over year. No single department had a large variance.

Miscellaneous- The increase from FY 2010 is primarily due to the TIRZ payment in June 2010 of $5.1M. The corresponding payment for FY 2010 was made in September 2009.

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 reclassed to the Mobility Fund. In 2011 expenditures are coded directly to the Mobility Fund.

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

Transfers Out- In June 2009, there was a $1.99M transfer incorrectly coded to the General Fund that was subsequently corrected. There are less General Fund transfers anticipated during FY 2011 as compared to FY 2010.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES
CASH BASIS

FISCAL 2011
AS OF JULY 31, 2010

General Fund 1000	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 41.67% of Year Elapsed
Revenues and Transfers In				
Taxes	$ 889,513,533	$ 59,714,592	$ (829,798,941)	6.71%
Intergovernmental	37,616,123	18,519,075	(19,097,048)	49.23%
Charges for Services	196,186,373	92,060,476	(104,125,897)	46.93%
Fines and Forfeitures	22,404,093	8,180,816	(14,223,277)	36.51%
Rentals & Parks	4,520,380	1,495,581	(3,024,799)	33.09%
Interest	1,635,418	-	(1,635,418)	0.00%
Miscellaneous	41,560,015	12,656,895	(28,903,120)	30.45%
Transfers In	6,500,000	796,591	(5,703,409)	12.26%
Total Revenues and Transfers In	$ 1,199,935,935	$ 193,424,026	$ (1,006,511,909)	16.12%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 948,163,429	$ 424,072,469	$ 524,090,960	44.73%
Materials and Supplies	64,418,187	16,283,848	48,134,339	25.28%
Services and Other	189,899,769	92,395,087	97,504,682	48.65%
Utilities	37,670,247	14,502,827	23,167,420	38.50%
Travel and Transportation	31,730,674	8,476,399	23,254,275	26.71%
Miscellaneous	45,545,239	10,730,201	34,815,038	23.56%
Capital Outlay	45,502,229	5,791,265	39,710,964	12.73%
Interest (TANS) and Fiscal Charges	6,750	(4,371,070)	4,377,820	-64,756.59%
Transfers Out	5,636,109	1,968,165	3,667,944	34.92%
Total Expenditures and Transfers Out	$ 1,368,572,633	$ 569,849,191	$ 798,723,442	41.64%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (168,636,698)	$ (376,425,165)	$ (207,788,467)	

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 8% of estimated tax revenue would be received by July 31, 2010. Actual collections as of July 31 are only slightly behind projections. Approximately 90% of all tax revenue is collected from December to February.

Intergovernmental Revenue - Intergovernmental revenue is coming in higher than originally projected with approximately 49% collected compared to 38% anticipated by July 31, 2010. Mainly, this is due to receiving the final equalization payment for FY 2010 Indigent Defense much earlier than compared to the prior fiscal year. Also, there was a timing difference related to the billing to the City of Houston for the Freeman Memorial Library. The County billed the City earlier during the current fiscal year compared to the prior fiscal year.

Charges for Services - Charges for Services are slightly behind the anticipated July 31, 2010 projections of 48%. This is primarily due to timing differences related to the fees of office revenues.

Rental & Parks -As of July 31, 2010, it was anticipated that approximately 36% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in lower than anticipated primarily due to the timing of adjusting entries related to golf concessions. True ups have not been completed since payment has not been received from golf course operators. These are expected in August or September, 2010.

Interest Earnings - Interest estimates were based on an anticipated interest yield for the year of 1%. Zero interest earnings are due to earlier than anticipated negative cash balances within the General Fund, which caused negative interest allocation.

Miscellaneous Revenue- Miscellaneous revenue is coming in higher than anticipated with approximately 20% anticipated to be collected as of July 31, 2010. This is substantially due to the recognition of revenue for election services of $1.6 million related to the City of Houston, HISD and Bellaire election run offs held in December 2009.

Transfers In - Transfers in will depend upon the receipt of funding from FEMA related to Hurricane Ike.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the General Fund are $22.9M greater than the expected budget through July 2010 for this category. To date, there have been 11 of 26 pay-periods (42.31%) vs. 44.73% of the annual budget expended. This additional 2.42% (44.73% less 42.31% expected) amounts to approximately $22.95M. An amount of $11.1M is due to the Sheriff's Office with $6.9M attributable to overtime. The Constables (combined) were over expected expenditures by $4.4M and Management Services was over its expected salaries and benefits ($4.4M) budget by $7.7M which was caused by Retiree's Group Insurance not currently budgeted. The District Attorney's Office was over expected expenditures by $1.4M.

Materials and Supplies - While expected expenditures through July 2010 are down compared to expected levels (41.67%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

Services and Other - Expenditures exceeded expected budget (41.67%) by approximately $13.3M. $6.7M was due to various court cost categories (52.34% vs. 41.67% expected). An additional $10.1M of the variance is due to the Sheriff's Office expenditures in Fees & Services through July 2010 where they have expended 75.31% of their annual budget. The Sheriff's Office expenditures in Fees & Services are primarily due to outside housing of inmates, contract medical (physician and nurse) and MHMRA payments. These increased expenditures were offset by a reduction in expenditures of $2.28M in various repairs and maintenance (building, equipment, hardware, etc.), $500k in software and other services, and $1M in residential services.

Utilities - An additional $339k has been encumbered in this category, which would make the total expenditures plus encumbrances approximately $14.8M or 39.4% compared to 41.67% of the year elapsed.

Travel and Transportation - An additional $4.8M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately $13.3M or 41.82% compared to 41.67% of the year elapsed.

Miscellaneous - There is $5.6M budgeted for the VMC lease program of which $2.6M 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 $16.9M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold the budget until it is allocated. The Unallocated/Reserve amount is budgeted in the Precincts. There is also $17.6M budgeted for MHMRA for which there have been only $2.0M in expenditures. However, an additional $14.8M has been encumbered.

Capital Outlay - Construction costs of $27.1M is budgeted with only $3.1M in expenditures and $1.5M encumbered. There is $9.25M budgeted in Equipment/Vehicles with only $1.7M in expenditures and $900k 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 - Estimated transfers out to the Radio Fund and Risk Management Fund have not been required to the extent budgeted in FY 2011.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2011 Adjusted Budget (3/1/10-2/28/11)	FY 2011 5 months (3/1/10-7/31/10)	FY2010 (3/1/09-2/28/10)	FY2009 (3/1/08-2/28/09)	FY2008 (3/1/07-2/29/08)	FY2007 (3/1/06-2/28/07)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	$ -	$ 1,028.19	$ 1,458.56	$ 392.72	$ 2,069.16	$ 382.00
213 FIRE MARSHAL'S OFFICE	20,790.00	39,699.40	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	187.78	691.82	1,290.19	158.36	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	42,425.97	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	3,357.25	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	10,761.52	23,358.59	20,105.91	22,866.37	254.31
312 JUSTICE OF THE PEACE 1-2	-	3.88	225.48	135.59	92.06	1.97
352 JUSTICE OF THE PEACE 5-2	-	835.57	-	-	-	9,639.74
510 HARRIS COUNTY ATTORNEY	-	4,118.46	10,040.00	963.45	969.70	5,778.57
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	8,141,984.84	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	2,526.76	12,730.69	5,320.29	3,457.57	891.26
880 HC POT. SVCS. CHILDREN & ADULTS	17,500.00	17,942.92	60,948.47	79,143.82	65,503.14	104,958.75
940 OFFICE OF COUNTY COURT MGMT.	-	26,247.10	61,132.41	54,827.72	49,714.46	58,164.66
Total Departments Exceeding Budget	**3,038,290.00**	**8,291,119.64**	**34,303,407.18**	**39,718,986.66**	**32,421,130.10**	**22,530,414.64**
Departments Projected To Exceed Budget						
515 HARRIS COUNTY CLERK	394,575.00	333,692.34	417,917.20	969,750.36	434,194.33	599,349.88
Total Departments Projected to Exceed Budget	**394,575.00**	**333,692.34**	**417,917.20**	**969,750.36**	**434,194.33**	**599,349.88**
Departments Not Projected to Exceed Budget						
030 PUBLIC INFASTRUCTURE	-	-	-	113.41	-	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	91.05	111.35	-	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	982.78	5,598.42	2,493.61
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	-	-	-	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	327.39	8.24	-	-
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	-	-	-	-	-	-
289 COMMUNITY SERVICES DEPARTMENT	-	(1.26)	8,889.30	3,472.20	12,890.78	-
292 INFORMATION TECHNOLOGY	-	-	-	72.62	139.37	1,140.30
299 FACILITIES & PROPERTY MGMT.	-	-	3,581.76	4,530.97	-	-
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	3,357.58	20,753.86	96,386.28	12,462.79	(351.37)
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
322 JUSTICE OF THE PEACE 2-2	200.00	-	62.05	-	63.26	1,232.86
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	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	2,860.28	49.06	20.41	815.03
840 H/C JUVENILE PROBATION	394,675.00	47,475.68	118,615.08	262,704.40	165,922.03	253,291.77
885 H/C CHILDREN'S ASSESSMENT CTR.	-	-	114.95	-	78.01	-
992 HARRIS COUNTY PROBATE COURT II	-	-	257.92	-	-	-
Total Departments Not Projected to Exceed Budget	**413,421.62**	**50,877.96**	**162,284.62**	**410,432.91**	**283,565.58**	**385,911.55**
Total	**$ 3,846,286.62**	**$ 8,675,689.94**	**$ 34,883,609.00**	**$ 41,099,169.93**	**$ 33,138,890.01**	**$ 23,515,676.07**

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

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

Harris County, Texas

Salaries and Benefits by Department
General Fund (1000)

Department	FY 2011 Adjusted Budget* (3/1/10-2/28/11)	FY 2011 5 months (3/1/10-7/31/10)	% of Budget Expended ***
203 - H/C MANAGEMENT SERVICES**	$ 10,342,897.04	$ 12,065,375.28	116.65%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,208,616.09	3,026,722.53	48.75%
991 - PROBATE COURT I	978,854.00	467,873.78	47.80%
305 - HARRIS COUNTY CONSTABLE PCT. 5	25,556,505.45	12,152,899.30	47.55%
101 - H/C COMMISSIONER PCT. 1	14,708,884.00	6,982,839.27	47.47%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,734,936.00	13,556,728.89	47.18%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,537,993.37	10,151,780.75	47.13%
992 - HARRIS COUNTY PROBATE COURT II	1,014,747.00	473,603.79	46.67%
540 - HARRIS COUNTY SHERIFF'S DEPT	300,610,163.97	138,323,317.21	46.01%
361 - JUSTICE OF THE PEACE 6-1	501,090.00	226,956.27	45.29%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,670,534.00	2,567,206.17	45.27%
993 - H/C PROBATE COURT III	1,530,507.00	688,810.46	45.01%
545 - H/C DISTRICT ATTORNEY	55,409,535.00	24,813,283.84	44.78%
321 - JUSTICE OF THE PEACE 2-1	814,492.00	361,687.73	44.41%
292 - INFORMATION TECHNOLOGY CENTER	19,038,556.00	8,428,180.69	44.27%
510 - HARRIS COUNTY ATTORNEY	17,497,210.00	7,712,985.65	44.08%
352 - JUSTICE OF THE PEACE 5-2	2,226,695.00	979,376.20	43.98%
994 - PROBATE COURT IV	946,848.00	415,859.62	43.92%
311 - JUSTICE OF THE PEACE 1-1	1,450,899.00	634,007.60	43.70%
275 - H/C PUBLIC HEALTH & ENV. SVC.	20,611,319.27	8,983,627.70	43.59%
322 - JUSTICE OF THE PEACE 2-2	794,607.00	345,500.94	43.48%
371 - JUSTICE OF THE PEACE 7-1	637,588.00	277,087.75	43.46%
372 - JUSTICE OF THE PEACE 7-2	794,161.00	345,038.78	43.45%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	906,767.44	43.25%
381 - JUSTICE OF THE PEACE 8-1	985,921.00	426,013.75	43.21%
515 - HARRIS COUNTY CLERK	20,195,717.00	8,725,217.25	43.20%
213 - FIRE MARSHAL'S OFFICE	5,521,940.00	2,381,489.68	43.13%
351 - JUSTICE OF THE PEACE 5-1	1,652,510.00	710,729.80	43.01%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,696,717.00	2,448,108.54	42.97%
331 - JUSTICE OF THE PEACE 3-1	1,482,559.68	636,664.76	42.94%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,630,470.00	4,119,530.91	42.78%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	439,066.98	42.73%
840 - H/C JUVENILE PROBATION	57,980,982.00	24,714,610.48	42.63%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	311,665.93	42.61%
940 - OFFICE OF COUNTY COURT MGMT.	10,114,614.00	4,308,112.43	42.59%
100 - HARRIS COUNTY JUDGE	4,158,079.56	1,769,368.29	42.55%
289 - COMMUNITY SERVICES DEPARTMENT	5,970,084.63	2,530,622.48	42.39%
286 - DOMESTIC RELATIONS OFFICE	2,571,969.00	1,089,094.15	42.34%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	9,333,878.45	42.28%
204 - LEGISLATIVE SERVICES	586,722.00	247,291.10	42.15%
605 - PRETRIAL SERVICES	7,035,051.00	2,963,288.75	42.12%
880 - HC PROT SVCS CHILDREN & ADULTS	18,355,816.20	7,689,164.78	41.89%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	501,526.15	41.88%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	8,986,913.93	41.82%
615 - PURCHASING AGENT	6,512,885.00	2,713,993.81	41.67%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	2,546,973.50	41.65%
362 - JUSTICE OF THE PEACE 6-2	597,682.00	248,771.53	41.62%
040 - RIGHT OF WAY	2,073,900.00	858,912.85	41.42%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,081,669.00	7,440,690.24	41.15%
550 - HARRIS COUNTY DISTRICT CLERK	23,677,412.98	9,733,943.18	41.11%
517 - HARRIS COUNTY TREASURER	978,809.00	402,314.48	41.10%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	9,438,067.97	40.94%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	10,119,809.43	40.74%
270 - HC INSTITUTE FORENSIC SCIENCES	17,836,848.00	7,250,309.55	40.65%
105 - TUNNEL & FERRY PCT. 2	3,362,370.20	1,365,885.27	40.62%
610 - HARRIS COUNTY AUDITOR	13,217,113.00	5,350,384.79	40.48%
103 - H/C COMMISSIONER PCT. 3	18,758,000.00	7,567,575.65	40.34%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	7,469,158.40	40.30%
299 - FACILITIES & PROPERTY MGMT.	15,608,469.00	6,232,899.94	39.93%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	70,506.27	39.76%
341 - JUSTICE OF THE PEACE 4-1	2,293,726.00	900,279.36	39.25%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	380,078.76	38.63%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,587,419.00	1,366,965.28	38.10%
030 - PUBLIC INFRASTRUCTURE	3,018,800.00	1,128,924.22	37.40%
045 - CONSTRUCTION PROGRAMS DIVISION	6,577,621.00	2,266,148.48	34.45%
930 - 1ST COURT OF APPEALS	52,961.00	-	0.00%
931 - 14TH COURT OF APPEALS	51,094.00	-	0.00%
Total	**$ 948,163,428.63**	**$ 424,072,469.19**	**44.73%**

As of July 31st, the County has paid 11 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 8/09/2010.

**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 42.31%. The monthly payroll does not materially affect this percentage.

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

	March (b)	April (b)	May (b)	June (b)	July (b)	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	$ 165,382	$111,391	($3,316)	($68,017)	($149,140)	($227,216)	($307,325)	($427,146)	(499,992)	(573,264)	(558,867)	($297,690)	$165,382
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	(12,799)	0	0	0	0	0	0	0	0	0	0	0	(12,799)
FYE 10 Cash Adj Roll Forward	(9)	($204)	140	0	0	0	0	0	0	0	0	0	(73)
Cash Basis FY 09 Beginning Cash	$ 152,574	$ 111,187	$ (3,176)	$ (68,017)	$ (149,140)	$ (227,216)	$ (307,325)	$ (427,146)	$ (499,992)	$ (573,264)	$ (558,867)	$ (297,690)	$ 152,510
Revenues													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	6,975	3,251	2,941	1,984	5,830	96,218	338,129	366,913	874,980
Intergovernmental	1,517	5,644	2,172	1,767	7,419	2,756	1,401	4,623	4,045	1,081	5,174	3,931	41,530
Charges for Services	23,804	14,237	26,373	13,595	14,050	13,230	12,142	14,605	12,264	16,291	15,588	17,522	193,701
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,524	1,907	1,742	1,814	1,574	2,257	1,527	1,965	20,968
Interest	17	21	8	10	(87)	202	270	80	80	11	20	207	839
Rental & Parks	125	409	320	321	321	346	344	353	304	26	235	1,296	4,400
Miscellaneous	1,931	3,532	2,308	2,790	1,948	1,854	2,424	1,439	1,541	2,757	3,797	19,140	45,461
Transfers	0	0	16	634	325	0	0	0	0	0	0	6,500	7,475
Total Revenues	52,257	38,994	41,963	27,734	32,475	23,546	21,264	24,898	25,638	118,641	364,470	417,474	1,189,354
Expenditures & Transfers Out													
Payroll (a)	56,496	84,202	55,810	54,814	54,923	55,542	82,688	55,542	55,542	55,542	55,542	54,791	721,434
Benefits (a)	22,413	28,394	22,462	22,414	22,143	21,524	31,108	21,524	21,542	21,542	21,524	21,341	277,931
TAN Interest Expense	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	26,078	26,730	20,146	21,267	26,728	25,920	40,244	335,531
Transfers Out	45	98	26	1,484	315	511	559	532	559	432	307	1,737	6,605
Total Expenditures & Transfers Out	99,306	146,461	105,996	115,287	107,407	103,655	141,085	97,744	98,910	104,244	103,293	118,113	1,341,501
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	2,538	(2,759)	541	2,416	(485)	0	0	0	0	0	0	0	2,251
Payables	2,482	(3,142)	(279)	3,407	(2,897)	0	0	0	0	0	0	0	(429)
Payroll Timing Differences	(14)	(443)	0	0	447	0	0	0	0	0	0	0	(10)
Other - Misc	860	(692)	(1,070)	607	(209)	0	0	0	0	0	0	0	(504)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	5,866	(7,036)	(808)	6,430	(3,144)	0	0	0	0	0	0	0	1,308
Ending Cash Balance	$ 111,391	$ (3,316)	$ (68,017)	$ (149,140)	$ (227,216)	$ (307,325)	$ (427,146)	$ (499,992)	$ (573,264)	$ (558,867)	$ (297,690)	$ 1,671	$ 1,671
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,642)	(5,642)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	454,608	454,608	454,608	454,608	454,608	454,608	454,608	454,608	(1,034)	(1,034)
Ending Cash After TAN	$111,391	($3,316)	($68,017)	$305,468	$227,392	$147,283	$27,462	($45,384)	($118,656)	($104,259)	$156,918	$637	$637
		0											

Preliminary Expenditure Totals Provided by Management Services
(a) Three pay periods will be 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 a quarterly budget and policy review during the Capital Improvement Plan meeting in June 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. The Commissioners Court has scheduled its annual Mid Year Review for September 2010.

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 $166.9 million as of July 31, 2010 and can only be used for road and other mobility expenses. In prior years these funds and expenses were included as part of the General Fund, and now are part of the General Fund Group.

- Harris County's Public Improvement Contingency Fund, which is also in the General Fund Group, has a cash and investment balance of $32.4 million as of July 31, 2010 and could be used to increase General Fund resources.

- Although it is anticipated that Commissioners Court in September 2010 will not increase the ad valorem tax rate of $0.62998 for Harris County, the Port of Houston Authority (the "Port"), Flood Control and the Hospital District, tax rates could be and often are reallocated between entities and/or funds for final adoption without change in the overall rate. For example, for Harris County, rates could be adjusted between the General Fund, the Public Improvement Contingency Fund and County Debt Service. The Court has approved a debt restructuring proposal that is in process and should provide added flexibility for such an approach.

- Estimated ad valorem tax collections in the current revenue estimate were based on projected changes in taxable values provided by the Harris County Appraisal District. Subsequent to preparing the estimates, the Harris County Appraisal District continues to modify its projections, with the most recent projection indicating a 4.78% decrease in taxable values compared to the earlier projection that showed a 5.39% decrease. The certified tax roll from the appraisal district for tax year 2010 will be received at the beginning of September 2010.

- Commissioners Court could consider additional cost cutting or cost delaying measures to enhance savings from the ongoing hiring and salary freeze that has been in effect since March 2010 in an effort to help bring current year expenses in line with lower resources.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
July 31, 2010

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	$ 241,470,810	$ 543,553	$114,370,000	$ -	$356,384,363	$ 308,063,987	$ 664,448,350
Investments	-	31,900,000	-	-	31,900,000	167,674,788	199,574,788
Receivables:							
Taxes, net	15,708,984	-	-	-	15,708,984	4,680,929	20,389,913
Accounts	7,052,361	-	-	-	7,052,361	56,312,557	63,364,918
Accrued interest	6,997,686	-	-	-	6,997,686	-	6,997,686
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	13,043,639	-	-	-	13,043,639	4,093,136	17,136,775
Prepaids and Other Assets	-	-	-	-	-	75,000	75,000
Due from other funds	114,502	-	-	-	114,502	1,064,952	1,179,454
Inventories and other assets	2,215,977	-	-	-	2,215,977	1,348,474	3,564,451
Restricted cash and cash equivalents	-	-	-	35,297,393	35,297,393	12,784,302	48,081,695
Restricted investments	-	-	-	60,694,194	60,694,194	55,536,929	116,231,123
Advances to other funds	40,000	-	-	-	40,000	12,585,000	12,625,000
Note receivable	30,369,199	-	-	-	30,369,199	538,205	30,907,404
Total assets	$ 317,295,458	$ 32,443,553	$114,370,000	$ 95,991,587	$560,100,598	$ 624,758,259	$ 1,184,858,857
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	457,860,313	-	19,445	-	457,879,758	1,528,846	459,408,604
Accrued payroll and compensated absences	13,408,085	-	-	-	13,408,085	182	13,408,267
Surplus auction payable	67,764	-	-	-	67,764	-	67,764
Retainage payable	861,160	-	190,669	-	1,051,829	7,007,600	8,059,429
Due to other funds	2,766,416	-	-	-	2,766,416	978,908	3,745,324
Due to other governmental units	-	-	-	-	-	6,594,891	6,594,891
Customer deposits	74,858	-	-	-	74,858	-	74,858
Advances from other funds	29,099,063	-	-	-	29,099,063	35,086,538	64,185,601
Deferred revenue	34,438,636	-	-	-	34,438,636	9,172,094	43,610,730
Total liabilities	538,576,295	-	210,114	-	538,786,409	60,369,059	599,155,468
Fund balances:							
Reserved for:							
Encumbrances	93,203,918	-	37,824,141	-	131,028,059	287,713,821	418,741,880
Debt service	-	-	-	95,991,587	95,991,587	68,321,230	164,312,817
Notes receivable	30,369,199	-	-	-	30,369,199	289,205	30,658,404
Inventories	2,215,977	-	-	-	2,215,977	1,348,474	3,564,451
Imprest fund	484,997	-	-	-	484,997	14,130	499,127
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	76,335,745	-	76,335,745	-	76,335,745
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	153,311,452	153,311,452
Designated for public contingency	-	32,443,553	-	-	32,443,553	-	32,443,553
Undesignated - general fund	(350,618,396) *	-	-	-	(350,618,396)	-	(350,618,396)
Undesignated - special revenue funds	-	-	-	-	-	41,390,888	41,390,888
Total fund balances	(221,280,837)	32,443,553	114,159,886	95,991,587	21,314,189	564,389,200	585,703,389
Total liabilities and fund balances	$ 317,295,458	$ 32,443,553	$114,370,000	$ 95,991,587	$560,100,598	$ 624,758,259	$ 1,184,858,857

* 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 $12,914,164 as of July 31, 2010.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Five Months Ended July 31, 2010

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	$ 59,714,592	$ 349,842	$ -	$ 6,073,116	$ 66,137,550	$ 15,638,219	$ 81,775,769
Charges for services	92,060,476	-	-	-	92,060,476	5,079,299	97,139,775
Intergovernmental	18,519,075	-	-	-	18,519,075	95,363,033	113,882,108
User fees	47,992	-	-	-	47,992	-	47,992
Fines and forfeitures	8,180,816	-	-	-	8,180,816	7,451	8,188,267
Lease revenue	1,447,589	-	-	-	1,447,589	74,436	1,522,025
Interest	-	147,900	299,855	67,908	515,663	2,833,929	3,349,592
Miscellaneous	12,655,440	3,694	-	64,280	12,723,414	10,553,521	23,276,935
Total revenues	192,625,980	501,436	299,855	6,205,304	199,632,575	129,549,888	329,182,463
EXPENDITURES							
Current operating:							
Salaries	424,072,469	-	-	-	424,072,469	28,737,674	452,810,143
Materials and supplies	16,283,848	-	-	-	16,283,848	5,817,589	22,101,437
Services and other	92,395,087	-	1,590,172	1,386,267	95,371,526	78,321,790	173,693,316
Utilities	14,502,827	-	-	-	14,502,827	5,638,766	20,141,593
Travel and transportation	8,476,399	-	-	-	8,476,399	785,595	9,261,994
Miscellaneous	6,121,902	-	-	-	6,121,902	880,727	7,002,629
Capital outlay	5,791,265	-	9,474,034	-	15,265,299	95,730,183	110,995,482
Debt service:							
Bond issuance costs	237,229	-	-	1,995,671	2,232,900	525,500	2,758,400
Interest and fiscal charges	-	-	-	14,638,129	14,638,129	29,041,085	43,679,214
Total expenditures	567,881,026	-	11,064,206	18,020,067	596,965,299	245,478,909	842,444,208
Excess (deficiency) of revenues over (under) expenditures	(375,255,046)	501,436	(10,764,351)	(11,814,763)	(397,332,724)	(115,929,021)	(513,261,745)
OTHER FINANCING SOURCES (USES)							
Transfers in	796,591	-	30,000,000	209,849,649	240,646,240	32,328,849	272,975,089
Transfers out	(1,968,165)	(2,736,700)	-	(218,409,415)	(223,114,280)	(20,513,086)	(243,627,366)
Refunding bonds issued	-	-	-	185,390,000	185,390,000	-	185,390,000
Premium on bonds issued	-	-	-	21,219,235	21,219,235	-	21,219,235
Commercial paper issued	-	-	-	-	-	71,350,000	71,350,000
Payment to refunding bond escrow agent	-	-	-	(205,202,206)	(205,202,206)	-	(205,202,206)
Sale of capital assets	1,455	-	-	-	1,455	865,651	867,106
Total other financing sources (uses)	(1,170,119)	(2,736,700)	30,000,000	(7,152,737)	18,940,444	84,031,414	102,971,858
Net changes in fund balances	(376,425,165)	(2,235,264)	19,235,649	(18,967,500)	(378,392,280)	(31,897,607)	(410,289,887)
Fund balances, beginning	155,144,328	34,678,817	94,924,237	114,959,087	399,706,469	596,286,807	995,993,276
Fund balances, ending	$ (221,280,837)	$ 32,443,553	$114,159,886	$ 95,991,587	$ 21,314,189	$ 564,389,200	$ 585,703,389

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

	Enterprise Funds			
	Toll Road	**Nonmajor Enterprise Funds**	**Total**	**Internal Service Funds**
ASSETS				
Current assets:				
Cash and cash equivalents	$ -	$ 7,048,009	$ 7,048,009	$ 84,057,664
Investments	-	2,491,432	2,491,432	40,242,098
Receivables, net	-	19,854	19,854	2,483,450
Other receivables	-	-	-	3,370,490
Due from other funds	-	591,220	591,220	134,961
Inventories, prepaids and other assets	-	225,001	225,001	2,005,948
Restricted assets:				
Cash and cash equivalents	355,533,247	-	355,533,247	-
Investments	1,015,155,898	-	1,015,155,898	-
Receivables, net	58,695	-	58,695	-
Other receivables	3,410,020	-	3,410,020	-
Due from other funds	3,243,216	-	3,243,216	-
Inventories, prepaids and other assets	7,201,243	-	7,201,243	-
Total current assets	1,384,602,319	10,375,516	1,394,977,835	132,294,611
Noncurrent assets:				
Advances to other funds	63,560,600	-	63,560,600	-
Deferred charges, net of amortization	24,517,822	-	24,517,822	-
Notes receivable	3,250,831	-	3,250,831	-
Investments, held as collateral by others	20,000,000 *	-	20,000,000 *	-
Capital assets:				
Land and construction in progress	806,845,075	3,963,598	810,808,673	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,004,146,711	14,563,927	1,018,710,638	14,603,647
Total noncurrent assets	2,159,821,039	18,527,525	2,178,348,564	14,862,647
Total assets	3,544,423,358	28,903,041	3,573,326,399	147,157,258
LIABILITIES				
Current liabilities:				
Vouchers payable	-	282,447	282,447	34,694
Estimated outstanding claims	-	-	-	14,795,594
Incurred but not reported claims	-	-	-	38,618,528
Customer deposits and other	-	202,742	202,742	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,767,516	-	1,767,516	-
Retainage payable	11,404,277	-	11,404,277	-
Customer deposits	1,401,210	-	1,401,210	-
Due to other funds	567,230	-	567,230	24,506
Due to other units	1,186,711	-	1,186,711	-
Deferred revenue	34,056,797	-	34,056,797	14,642
Current portion of long-term liabilities	155,556,059	-	155,556,059	-
Total current liabilities	205,939,800	485,189	206,424,989	53,543,932
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,691,338,248	-	2,691,338,248	-
Total noncurrent liabilities	2,691,338,248	-	2,691,338,248	-
Total liabilities	2,897,278,048	485,189	2,897,763,237	53,543,932
NET ASSETS				
Invested in capital assets, net of related debt	(252,027,550) **	18,527,525	(233,500,025) **	14,862,647
Restricted for:				
Capital projects	47,700,622	-	47,700,622	-
Debt service	180,795,140	-	180,795,140	-
Toll Road	670,677,098	-	670,677,098	-
Unrestricted	-	9,890,327	9,890,327	78,750,680
Total net assets	$ 647,145,310	$ 28,417,852	$ 675,563,162	$ 93,613,327

* One FHLMC note with a $20 Million par related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2009B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds.

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

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

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 204,363,277	$ -	$ 204,363,277	$ -
Intergovernmental	218,393	-	218,393	134,007
Sales	-	3,130,771	3,130,771	-
Charges for services	-	224,068	224,068	94,831,850
Total operating revenues	204,581,670	3,354,839	207,936,509	94,965,857
OPERATING EXPENSES				
Salaries	21,828,975	274,154	22,103,129	3,859,493
Materials and supplies	2,083,101	543,584	2,626,685	1,048,418
Services and fees	27,050,540	841,347	27,891,887	2,538,945
Utilities	1,315,393	114,978	1,430,371	306,640
Transportation and travel	381,324	-	381,324	1,657,196
Incurred claims	-	-	-	82,082,133
Estimated claims	-	-	-	2,000,760
Cost of goods sold	-	1,505,337	1,505,337	2,450,574
Depreciation	23,648,136	200,947	23,849,083	2,073,310
Total operating expenses	76,307,469	3,480,347	79,787,816	98,017,469
Operating income (loss)	128,274,201	(125,508)	128,148,693	(3,051,612)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	9,925,409	11,163	9,936,572	680,428
Interest expense	(61,677,153)	-	(61,677,153)	-
Gain (loss) on disposal of capital assets	56,406	-	56,406	39,738
Amortization expense	(7,010,937)	-	(7,010,937)	-
Lease revenue	114,219	-	114,219	2,551,174
Total nonoperating revenues (expenses)	(58,592,056)	11,163	(58,580,893)	3,271,340
Income (loss) before contributions and transfers	69,682,145	(114,345)	69,567,800	219,728
Transfers in	79,959,405 *	-	79,959,405	2,875,012
Transfers out	(109,942,795) *	(375,000)	(110,317,795)	(1,850,000)
Total contributions and transfers	(29,983,390)	(375,000)	(30,358,390)	1,025,012
Change in net assets	39,698,755	(489,345)	39,209,410	1,244,740
Net assets, beginning	607,446,555	28,907,197	636,353,752	92,368,587
Net assets, ending	$ 647,145,310	$ 28,417,852	$ 675,563,162	$ 93,613,327

* Transfers between various Toll Road funds for $79,942,795.

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

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	184,193,819
Investments		114,200,727
Accounts receivable		58,159
Other Receivables		36,130
Total assets	$	298,488,835
LIABILITIES		
Vouchers payable	$	26,240,375
Held for Others		272,248,460
Total liabilities	$	298,488,835

HARRIS COUNTY

TEXAS

COMBINING AND INDIVIDUAL FUND INFORMATION

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 121,092,158	$ -	$ 186,971,829	$ 308,063,987
Investments	17,904,021	-	149,770,767	167,674,788
Receivables:				
Taxes, net	2,554,137	2,126,792	-	4,680,929
Accounts	56,162,557	-	150,000	56,312,557
Other	4,081,784	-	11,352	4,093,136
Prepaids and Other Assets	-	-	75,000	75,000
Due from other funds	338,746	-	726,206	1,064,952
Inventories and other assets	1,348,474	-	-	1,348,474
Restricted cash and cash equivalents	173,765	12,610,537	-	12,784,302
Restricted investments	-	55,536,929	-	55,536,929
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	538,205	-	-	538,205
Total assets	$ 204,778,847	$ 70,274,258	$ 349,705,154	$ 624,758,259
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	$ 1,510,267	$ -	$ 18,579	$ 1,528,846
Accrued payroll and comp absences	182	-	-	182
Retainage payable	305,282	-	6,702,318	7,007,600
Due to other funds	694,876	-	284,032	978,908
Due to other governmental units	6,594,891	-	-	6,594,891
Advances from other funds	35,086,538	-	-	35,086,538
Deferred revenue	7,045,301	2,126,793	-	9,172,094
Total liabilities	51,237,337	2,126,793	7,004,929	60,369,059
Fund balances:				
Reserved for:				
Encumbrances	110,325,048	-	177,388,773	287,713,821
Debt service	173,765	68,147,465	-	68,321,230
Notes receivable	289,205	-	-	289,205
Inventories	1,348,474	-	-	1,348,474
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	153,311,452	153,311,452
Undesignated	41,390,888	-	-	41,390,888
Total fund balances	153,541,510	68,147,465	342,700,225	564,389,200
Total liabilities and fund balances	$ 204,778,847	$ 70,274,258	$ 349,705,154	$ 624,758,259

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 11,586,546	$ 4,051,673	$ -	$ 15,638,219
Charges for services	5,079,299	-	-	5,079,299
Intergovernmental	75,837,471	-	19,525,562	95,363,033
Fines	7,451	-	-	7,451
Lease revenue	74,436	-	-	74,436
Interest	562,745	54,807	2,216,377	2,833,929
Miscellaneous	9,514,988	41,701	996,832	10,553,521
Total revenues	102,662,936	4,148,181	22,738,771	129,549,888
EXPENDITURES				
Current operating:				
Salaries	28,737,674	-	-	28,737,674
Materials and supplies	4,702,565	-	1,115,024	5,817,589
Services and other	55,631,400	-	22,690,390	78,321,790
Utilities	5,636,732	-	2,034	5,638,766
Transportation and travel	785,595	-	-	785,595
Administrative	880,727	-	-	880,727
Capital outlay	8,967,925	-	86,762,258	95,730,183
Debt service:				
Principal retirement	-	525,500	-	525,500
Interest and fiscal charges	133,073	28,879,268	28,744	29,041,085
Total Expenditures	105,475,691	29,404,768	110,598,450	245,478,909
Excess (deficiency) of revenues over (under) expenditures	(2,812,755)	(25,256,587)	(87,859,679)	(115,929,021)
OTHER FINANCING SOURCES (USES)				
Transfers in	14,561,113	17,714,036	53,700	32,328,849
Transfers out	(16,394,666)	(2,120,630)	(1,997,790)	(20,513,086)
Commercial paper issued	-	-	71,350,000	71,350,000
Sale of capital assets	865,651	-	-	865,651
Total other financing sources(uses)	(967,902)	15,593,406	69,405,910	84,031,414
Net changes in fund balances	(3,780,657)	(9,663,181)	(18,453,769)	(31,897,607)
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	$ 153,541,510	$ 68,147,465	$ 342,700,225	$ 564,389,200

HARRIS COUNTY

TEXAS

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	$ 85,895,409	$ (420,130) **	$ 186,321	$ 6,115	$ 409,702	$ 103,431
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,554,137	-	-	-	-	-
Accounts, net	-	37,410	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	173,765	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 88,623,311	$ (382,720)	$ 186,321	$ 6,115	$ 409,702	$ 103,431
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 280,760	$ 144	$ -	$ -	$ -	$ 1,425
Accrued payroll and comp absences	182		-	-	-	-
Due to other funds	14,359	-	-	-	-	-
Due to other units	6,594,891	-	-	-	-	-
Retainage payable	196,302	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,554,137	-	-	-	-	-
Total liabilities	9,640,631	144	-	-	-	1,425
Fund Balances:						
Reserved for encumbrances	30,048,918	1,154,635	3,593	-	20,000	124,560
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	173,765	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	48,759,397	(1,537,499) *	182,728	6,115	389,702	(22,554) *
Total fund balances	78,982,680	(382,864)	186,321	6,115	409,702	102,006
Total liabilities and fund balances	$ 88,623,311	$ (382,720)	$ 186,321	$ 6,115	$ 409,702	$ 103,431

(continued)

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

** Negative cash due to a timig difference in the receipt of revenues and an increase in expenditures.

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center
$ (16,813) *	$ 223,865	$ 545,389	$ 33,568	$ 267,632	$ 3,086,760	$ 774,200
-	-	-	-	-	9,834,125	-
-	-	-	-	-	-	-
8,821	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ (7,992)	$ 223,865	$ 545,389	$ 33,568	$ 267,632	$ 12,920,885	$ 774,200
$ -	$ -	$ 214	$ 667	$ 23,746	$ 5,228	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	214	667	23,746	5,228	-
-	-	1,190	106,480	118,391	110,584	-
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(7,992) *	223,865	543,985	(73,579) *	125,495	12,797,573	774,200
(7,992)	223,865	545,175	32,901	243,886	12,915,657	774,200
$ (7,992)	$ 223,865	$ 545,389	$ 33,568	$ 267,632	$ 12,920,885	$ 774,200

(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
July 31, 2010

	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19
ASSETS						
Cash and cash equivalents	$ 14,902,830	$ 2,892,699	$ 2,216,242	$ 21,558	$ 2,387,645	$ 2,037
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	$ 14,902,830	$ 2,892,699	$ 2,216,242	$ 21,558	$ 2,387,645	$ 2,037
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 64,945	$ 185,528	$ -	$ -	$ -	$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	64,945	185,528	-	-	-	-
Fund Balances:						
Reserved for encumbrances	3,172,586	106,332	-	-	1,650	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	11,665,299	2,600,289	2,216,242	21,558	2,385,995	2,037
Total fund balances	14,837,885	2,707,171	2,216,242	21,558	2,387,645	2,037
Total liabilities and fund balances	$ 14,902,830	$ 2,892,699	$ 2,216,242	$ 21,558	$ 2,387,645	$ 2,037

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
$ 674,236	$ 14,926	$ 557,978	$ 150,587	$ 116,796	$ 4,152,679	$ 49,268
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 674,236	$ 14,926	$ 557,978	$ 150,587	$ 116,796	$ 4,152,679	$ 49,268
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	489,475	-	-	502,895	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
674,236	14,926	68,503	150,587	116,796	3,649,784	49,268
674,236	14,926	557,978	150,587	116,796	4,152,679	49,268
$ 674,236	$ 14,926	$ 557,978	$ 150,587	$ 116,796	$ 4,152,679	$ 49,268

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
ASSETS						
Cash and cash equivalents	$ 705,913	$ 480,636	$ 11,320,778	$ 1,631,561	$ 585,159	$ 739,131
Investments	-	-	8,069,896	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	2,292	750	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	4,685	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 705,913	$ 482,928	$ 19,396,109	$ 1,631,561	$ 585,159	$ 739,131
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 168	$ -	$ 17,582	$ -	$ -	$ 3,466
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	9,274	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	168	-	26,856	-	-	3,466
Fund Balances:						
Reserved for encumbrances	28,720	-	1,576,589	3,400	-	13,627
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	677,025	482,928	17,792,664	1,628,161	585,159	722,038
Total fund balances	705,745	482,928	19,369,253	1,631,561	585,159	735,665
Total liabilities and fund balances	$ 705,913	$ 482,928	$ 19,396,109	$ 1,631,561	$ 585,159	$ 739,131

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ 317,280	$ 701,397	$ 1,924,395	$ 810,315	$ 20,217,847	$ (37,577,184) *	$ 121,092,158
-	-	-	-	-	-	17,904,021
-	-	-	-	-	-	2,554,137
-	78	-	-	10,624,763	45,488,443	56,162,557
-	-	-	-	-	4,081,784	4,081,784
-	-	-	-	-	334,061	338,746
-	-	-	-	-	1,348,474	1,348,474
-	-	-	-	-	-	173,765
-	-	-	585,000	-	-	585,000
-	-	249,000	-	-	289,205	538,205
$ 317,280	$ 701,475	$ 2,173,395	$ 1,395,315	$ 30,842,610	$ 13,964,783	$ 204,778,847
$ 2,223	$ 2,315	$ -	$ -	$ -	$ 921,856	$ 1,510,267
-	-	-	-	-	-	182
-	-	-	-	-	671,243	694,876
-	-	-	-	-	-	6,594,891
-	-	40,681	-	-	68,299	305,282
-	-	327,500	-	34,461,538	297,500	35,086,538
-	-	249,000	-	-	4,242,164	7,045,301
2,223	2,315	617,181	-	34,461,538	6,201,062	51,237,337
61,818	217,111	557,822	-	1,194,018	70,710,654	110,325,048
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	173,765
-	-	-	-	-	289,205	289,205
-	-	-	-	-	1,348,474	1,348,474
253,239	481,919	998,392	1,395,315	(4,812,946) *	(64,589,962) *	41,390,888
315,057	699,160	1,556,214	1,395,315	(3,618,928)	7,763,721	153,541,510
$ 317,280	$ 701,475	$ 2,173,395	$ 1,395,315	$ 30,842,610	$ 13,964,783	$ 204,778,847

(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 FIVE MONTHS ENDED JULY 31, 2010

.

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	$ 4,686,081	$ 6,900,465	$ -	$ -	$ -	$ -
Charges for services	-	-	137,335	-	-	129,339
Intergovernmental	-	-	-	-	444,656	-
Fines	-	-	-	-	-	-
Lease revenue	74,436	-	-	-	-	-
Interest	332,288	1,592	416	16	1,003	274
Miscellaneous	645,258	93,525	-	-	-	-
Total revenues	5,738,063	6,995,582	137,751	16	445,659	129,613
EXPENDITURES						
Current operating:						
Salaries	11,938,011	-	63,792	-	450,883	12,067
Materials and supplies	732,803	-	-	-	2,386	2,137
Services and other	11,774,258	5,627,364	6,407	-	1,797	94,097
Utilities	290,147	5,207,725	-	-	-	-
Travel and transportation	197,619	-	-	-	-	251
Administrative	305,422	221,468	-	-	-	-
Capital outlay	345,583	-	-	-	-	-
Debt service - interest and fiscal charges	133,073	-	-	-	-	-
Total expenditures	25,716,916	11,056,557	70,199	-	455,066	108,552
Excess (deficiency) of revenues over (under) expenditures	(19,978,853)	(4,060,975)	67,552	16	(9,407)	21,061
OTHER FINANCING SOURCES (USES)						
Transfers in	2,094,061	-	-	-	-	-
Transfers out	(2,500,000)	-	-	-	-	-
Sale of capital assets	865,651	-	-	-	-	-
Total other financial sources (uses)	459,712	-	-	-	-	-
Net changes in fund balances	(19,519,141)	(4,060,975)	67,552	16	(9,407)	21,061
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	$ 78,982,680	$ (382,864) *	$ 186,321	$ 6,115	$ 409,702	$ 102,006

(continued)

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

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court
$ -	$ -	$ -	$ -	$ -	$ -	$ -
500	-	-	181,432	248,695	111,157	57,936
38,640	-	23,458	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	338	1,372	235	756	42,979	1,871
-	240,000	-	-	-	33,517	-
39,140	240,338	24,830	181,667	249,451	187,653	59,807
45,244	-	-	209,078	38,495	-	-
-	-	2,724	9,939	4,885	86,582	-
1,692	-	1,775	41,666	236,457	79,966	-
-	-	-	12,941	131	819	-
-	-	4,094	3,871	15,991	27,556	-
-	70,417	-	-	2,408	10,000	-
-	-	-	-	-	120,084	-
-	-	-	-	-	-	-
46,936	70,417	8,593	277,495	298,367	325,007	-
(7,796)	169,921	16,237	(95,828)	(48,916)	(137,354)	59,807
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(7,796)	169,921	16,237	(95,828)	(48,916)	(137,354)	59,807
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393
$ (7,992) *	$ 223,865	$ 545,175	$ 32,901	$ 243,886	$ 12,915,657	$ 774,200

(continued)

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

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

	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	2,270,517	-	275,539	3,052	340,470	-
Intergovernmental	-	-	-	-	-	170,312
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	37,886	7,444	5,543	51	5,786	-
Miscellaneous	-	49,639	-	-	-	-
Total revenues	2,308,403	57,083	281,082	3,103	346,256	170,312
EXPENDITURES						
Current operating:						
Salaries	52,105	-	-	-	69,954	-
Materials and supplies	446,036	181,324	-	-	-	-
Services and other	1,751,674	41,413	80,000	-	750	163,657
Utilities	-	278	-	-	-	-
Travel and transportation	656	2,811	-	-	3,599	-
Administrative	-	-	-	-	-	-
Capital outlay	230,517	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	2,480,988	225,826	80,000	-	74,303	163,657
Excess (deficiency) of revenues over (under) expenditures	(172,585)	(168,743)	201,082	3,103	271,953	6,655
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	(172,585)	(168,743)	201,082	3,103	271,953	6,655
Fund balances, beginning	15,010,470	2,875,914	2,015,160	18,455	2,115,692	(4,618)
Fund balances, ending	$ 14,837,885	$ 2,707,171	$ 2,216,242	$ 21,558	$ 2,387,645	$ 2,037

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
$ -	$ -	$ -	$ -	$ -	$ -	$ -
104,640	14,182	-	141,926	-	-	-
-	-	38,608	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,544	17	1,839	229	296	10,674	126
-	-	-	-	-	-	-
106,184	14,199	40,447	142,155	296	10,674	126
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	195,201	-	-	59,089	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	195,201	-		59,089	-
106,184	14,199	(154,754)	142,155	296	(48,415)	126
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
106,184	14,199	(154,754)	142,155	296	(48,415)	126
568,052	727	712,732	8,432	116,500	4,201,094	49,142
$ 674,236	$ 14,926	$ 557,978	$ 150,587	$ 116,796	$ 4,152,679	$ 49,268

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	-	389,740	-
Intergovernmental	-	-	44,820	-	-	321,580
Fines	-	-	7,451	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,824	953	41,570	4,225	1,465	1,973
Miscellaneous	1,000	188,601	1,684,466	-	-	-
Total revenues	2,824	189,554	1,778,307	4,225	391,205	323,553
EXPENDITURES						
Current operating:						
Salaries	-	-	144,241	-	-	-
Materials and supplies	7,842	2,536	522,629	-	-	2,357
Services and other	4,580	800	619,593	31,489	350,693	11,871
Utilities	1,939	-	46,643	-	-	-
Travel and transportation	2,556	-	85,741	-	-	83,020
Administrative	-	-	-	-	-	-
Capital outlay	-	-	19,362	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	16,917	3,336	1,438,209	31,489	350,693	97,248
Excess (deficiency) of revenues over (under) expenditures	(14,093)	186,218	340,098	(27,264)	40,512	226,305
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	(14,093)	186,218	340,098	(27,264)	40,512	226,305
Fund balances, beginning	719,838	296,710	19,029,155	1,658,825	544,647	509,360
Fund balances, ending	$ 705,745	$ 482,928	$ 19,369,253	$ 1,631,561	$ 585,159	$ 735,665

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 11,586,546
-	544,850	36,308	-	-	91,681	5,079,299
7,270	-	51,174	-	-	74,696,953	75,837,471
-	-	-	-	-	-	7,451
-	-	-	-	-	-	74,436
903	1,921	6,150	2,383	24,811	19,992	562,745
101,750	12,362	6,917	-	3,537,258	2,920,695	9,514,988
109,923	559,133	100,549	2,383	3,562,069	77,729,321	102,662,936
-	216,941	14,513	-	-	15,482,350	28,737,674
83,135	327,551	452	-	-	2,287,247	4,702,565
16,972	14,148	809,184	-	122,324	33,492,483	55,631,400
-	-	-	-	-	76,109	5,636,732
-	-	57	-	-	357,773	785,595
-	-	-	-	-	271,012	880,727
-	-	1,000,273	-	-	7,252,106	8,967,925
-	-	-	-	-	-	133,073
100,107	558,640	1,824,479	-	122,324	59,219,080	105,475,691
9,816	493	(1,723,930)	2,383	3,439,745	18,510,241	(2,812,755)
-	-	255,000	-	10,886,994	1,325,058	14,561,113
-	-	-	(255,000)	-	(13,639,666)	(16,394,666)
-	-	-	-	-	-	865,651
-	-	255,000	(255,000)	10,886,994	(12,314,608)	(967,902)
9,816	493	(1,468,930)	(252,617)	14,326,739	6,195,633	(3,780,657)
305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
$ 315,057	$ 699,160	$ 1,556,214	$ 1,395,315	$ (3,618,928) *	$ 7,763,721	$ 153,541,510

(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
July 31, 2010

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 9,276,873	$ 3,333,664	$ 12,610,537
Restricted investments	47,161,123	8,375,806	55,536,929
Taxes receivable, net	1,797,030	329,762	2,126,792
Total assets	$ 58,235,026	$ 12,039,232	$ 70,274,258
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	$ 1,797,031	$ 329,762	$ 2,126,793
Total liabilities	1,797,031	329,762	2,126,793
Fund Balances:			
Reserved for debt service	56,437,995	11,709,470	68,147,465
Total fund balances	56,437,995	11,709,470	68,147,465
Total liabilities and fund balances	$ 58,235,026	$ 12,039,232	$ 70,274,258

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 3,685,505	$ 366,168	$ 4,051,673
Interest	32,610	22,197	54,807
Miscellaneous	38,517	3,184	41,701
Total revenues	3,756,632	391,549	4,148,181
EXPENDITURES			
Debt Service:			
Principal retirement	525,500	-	525,500
Interest and fiscal charges	15,996,262	12,883,006	28,879,268
Total expenditures	16,521,762	12,883,006	29,404,768
Excess (deficiency) of revenue over (under) expenditures	(12,765,130)	(12,491,457)	(25,256,587)
OTHER FINANCING SOURCES (USES)			
Transfers in	4,674,383	13,039,653	17,714,036
Transfers out	(2,120,630)	-	(2,120,630)
Total other financing sources (uses)	2,553,753	13,039,653	15,593,406
Net changes in fund balances	(10,211,377)	548,196	(9,663,181)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	$ 56,437,995	$ 11,709,470	$ 68,147,465

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 99,405,740	$ 22,805,899	$ 1,386	$ 64,758,804	$ 186,971,829
Investments	89,552,234	7,800,000	-	52,418,533	149,770,767
Accounts receivable, net	150,000	-	-	-	150,000
Other receivables	-	11,352	-	-	11,352
Prepaids and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	668,667	-	57,539	726,206
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 189,182,974	$ 31,285,918	$ 12,001,386	$ 117,234,876	$ 349,705,154
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 7,654	$ -	$ -	$ 10,925	$ 18,579
Retainage payable	2,221,175	2,678,205	-	1,802,938	6,702,318
Due to other funds	-	-	-	284,032	284,032
Total liabilities	2,228,829	2,678,205	-	2,097,895	7,004,929
Fund Balances:					
Reserved for encumbrances	87,511,681	53,259,232	-	36,617,860	177,388,773
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	99,442,464	(24,651,519) a	1,386	78,519,121	153,311,452
Total fund balances	186,954,145	28,607,713	12,001,386	115,136,981	342,700,225
Total liabilities and fund balances	$ 189,182,974	$ 31,285,918	$ 12,001,386	$ 117,234,876	$ 349,705,154

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 FIVE MONTHS ENDED JULY 31, 2010

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	$ 16,166,249	$ 300,699	$ -	$ 3,058,614	$ 19,525,562
Interest	1,497,256	81,436	-	637,685	2,216,377
Miscellaneous	253,731	53,000	-	690,101	996,832
Total revenues	17,917,236	435,135	-	4,386,400	22,738,771
EXPENDITURES					
Current operating:					
Materials and supplies	-	1,115,024	-	-	1,115,024
Services and other	6,826,811	2,571,980	-	13,291,599	22,690,390
Utilities	-	2,034	-	-	2,034
Capital outlay	43,566,580	34,873,252	-	8,322,426	86,762,258
Interest and fiscal charges	28,744	-	-	-	28,744
Total expenditures	50,422,135	38,562,290	-	21,614,025	110,598,450
Excess (deficiency) of revenues over (under) expenditures	(32,504,899)	(38,127,155)	-	(17,227,625)	(87,859,679)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	53,700	53,700
Transfers out	(1,137,167)	(91,507)	-	(769,116)	(1,997,790)
Commercial paper issued	26,200,000	32,400,000	-	12,750,000	71,350,000
Total other financing sources (uses)	25,062,833	32,308,493	-	12,034,584	69,405,910
Net change in fund balances	(7,442,066)	(5,818,662)	-	(5,193,041)	(18,453,769)
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	$ 186,954,145	$ 28,607,713	$ 12,001,386	$ 115,136,981	$ 342,700,225

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ 880,737	$ 85,111	$ 6,082,161	$ 7,048,009
Investments	-	-	2,491,432	2,491,432
Accounts receivable, net	19,854	-	-	19,854
Due from other funds	-	-	591,220	591,220
Inventory	-	-	225,001	225,001
Total current assets	900,591	85,111	9,389,814	10,375,516
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,606,692	3,364,431
Accumulated depreciation	(757,739)	(6,978,637)	(2,218,571)	(9,954,947)
Total noncurrent assets	-	18,139,404	388,121	18,527,525
Total assets	900,591	18,224,515	9,777,935	28,903,041
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	842	22,353	259,252	282,447
Customer deposits	202,742	-	-	202,742
Total current liabilities	203,584	22,353	259,252	485,189
Total Liabilities	203,584	22,353	259,252	485,189
NET ASSETS				
Invested in capital assets, net of debt	-	18,139,404	388,121	18,527,525
Unrestricted	697,007	62,758	9,130,562	9,890,327
Total net assets	$ 697,007	$18,202,162	$ 9,518,683	$ 28,417,852

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 3,130,771	$ 3,130,771
User fees	63,450	138,167	-	201,617
Miscellaneous	22,451	-	-	22,451
Total operating revenues	85,901	138,167	3,130,771	3,354,839
OPERATING EXPENSES				
Salaries	24,154	-	250,000	274,154
Materials and supplies	-	-	543,584	543,584
Services and fees	52	75,933	765,362	841,347
Utilities	-	114,978	-	114,978
Cost of goods sold	-	-	1,505,337	1,505,337
Depreciation	-	156,669	44,278	200,947
Total operating expenses	24,206	347,580	3,108,561	3,480,347
Operating Income(Loss)	61,695	(209,413)	22,210	(125,508)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,144	499	8,520	11,163
Total nonoperating revenues (expenses)	2,144	499	8,520	11,163
Income (loss) before transfers	63,839	(208,914)	30,730	(114,345)
Transfers out	-	(375,000)	-	(375,000)
Total transfers	-	(375,000)	-	(375,000)
Change in net assets	63,839	(583,914)	30,730	(489,345)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	$ 697,007	$ 18,202,162	$ 9,518,683	$ 28,417,852

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	$ 10,748,055	$ 729,942	$ 2,485,124	$ 62,307,135	$ 7,787,408	$ 84,057,664
Investments	-	-	-	-	40,242,098	40,242,098
Receivables:						
Accounts	4,883	198,434	-	2,275,576	4,557	2,483,450
Other	578	-	1,267	-	3,368,645	3,370,490
Due from other funds	91,979	4,422	-	-	38,560	134,961
Prepaids and other assets	-	-	-	-	900,000	900,000
Inventory	703,104	402,844	-	-	-	1,105,948
Total current assets	11,548,599	1,335,642	2,486,391	64,582,711	52,341,268	132,294,611
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,074,703	1,614,680	478,600	-	-	46,167,983
Accumulated depreciation	(31,251,372)	(1,452,300)	(329,232)	-	-	(33,032,904)
Total noncurrent assets	14,550,899	162,380	149,368	-	-	14,862,647
Total assets	26,099,498	1,498,022	2,635,759	64,582,711	52,341,268	147,157,258
LIABILITIES						
Current Liabilities:						
Vouchers payable	30,054	1,708	-	177	2,755	34,694
Estimated outstanding claims	-	-	-	-	14,795,594	14,795,594
Incurred but not reported claims	-	-	-	25,956,439	12,662,089	38,618,528
Due to other funds	-	-	-	-	24,506	24,506
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	30,054	57,676	-	25,956,616	27,499,586	53,543,932
NET ASSETS						
Invested in capital assets, net	14,550,899	162,380	149,368	-	-	14,862,647
Unrestricted	11,518,545	1,277,966	2,486,391	38,626,096	24,841,682	78,750,680
Total net assets	$ 26,069,444	$ 1,440,346	$ 2,635,759	$ 38,626,096	$ 24,841,682	$ 93,613,327

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	$ -	$ -	$ -	$ 134,007	$ -	$ 134,007
Charges to departments	6,009,417	127,704	283,210	81,264,271	6,570,087	94,254,689
User fees	-	577,161	-	-	-	577,161
Total operating revenues	6,009,417	704,865	283,210	81,398,278	6,570,087	94,965,857
OPERATING EXPENSES						
Salaries	1,180,131	1,051,508	-	-	1,627,854	3,859,493
Materials and supplies	866,988	65,862	38,987	-	76,581	1,048,418
Services and fees	669,084	582,973	20,671	6,774	1,259,443	2,538,945
Incurred claims	-	-	-	79,598,952	2,483,181	82,082,133
Estimated claims	-	-	-	-	2,000,760	2,000,760
Utilities	39,186	267,254	-	-	200	306,640
Transportation and travel	1,652,179	-	-	-	5,017	1,657,196
Cost of goods sold	2,250,433	200,141	-	-	-	2,450,574
Depreciation	2,040,502	23,714	9,094	-	-	2,073,310
Total operating expenses	8,698,503	2,191,452	68,752	79,605,726	7,453,036	98,017,469
Operating income (loss)	(2,689,086)	(1,486,587)	214,458	1,792,552	(882,949)	(3,051,612)
NONOPERATING REVENUES (EXPENSES)						
Interest revenue	21,350	1,274	6,101	144,983	506,720	680,428
Gain on sale of capital assets	39,738	-	-	-	-	39,738
Lease revenue	2,551,174	-	-	-	-	2,551,174
Total nonoperating revenues (expenses)	2,612,262	1,274	6,101	144,983	506,720	3,271,340
Income (loss) before contributions and transfers	(76,824)	(1,485,313)	220,559	1,937,535	(376,229)	219,728
Transfers in	12	1,025,000	-	-	1,850,000	2,875,012
Transfers out	-	-	-	-	(1,850,000)	(1,850,000)
Total contributions and transfers	12	1,025,000	-	-	-	1,025,012
Change in net assets	(76,812) a	(460,313) a	220,559	1,937,535	(376,229) a	1,244,740
Net assets, beginning	26,146,256	1,900,659	2,415,200	36,688,561	25,217,911	92,368,587
Net assets, ending	$ 26,069,444	$ 1,440,346	$ 2,635,759	$ 38,626,096	$ 24,841,682	$ 93,613,327

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
July 31, 2010

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	$ 1,003,691	$ 10,905,103	$ 29,872,945	$ 13,747,583	$ 99,201,667	$ 2,339,076	$ 115,024	$ 62,139
Investments	59,931,072	43,363,302	-	-	10,906,353	-	-	-
Accounts receivable	-	-	58,159	-	-	-	-	-
Other receivables	-	-	-	-	-	36,130	-	-
Total assets	$ 60,934,763	$ 54,268,405	$ 29,931,104	$ 13,747,583	$ 110,108,020	$ 2,375,206	$ 115,024	$ 62,139
LIABILITIES								
Vouchers payable	$ -	$ -	$ 26,240,375	$ -	$ -	$ -	$ -	$ -
Held for others	60,934,763	54,268,405	3,690,729	13,747,583	110,108,020	2,375,206	115,024	62,139
Total liabilities	$ 60,934,763	$ 54,268,405	$ 29,931,104	$ 13,747,583	$ 110,108,020	$ 2,375,206	$ 115,024	$ 62,139

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Custodial	Total Agency Funds
$ 4,115	$ 401,374	$ 625,774	$ 24,510	$ 6,674	$ 22,970,921	$ 424,334	$ 2,488,889	$ 184,193,819
-	-	-	-	-	-	-	-	114,200,727
-	-	-	-	-	-	-	-	58,159
-	-	-	-	-	-	-	-	36,130
$ 4,115	$ 401,374	$ 625,774	$ 24,510	$ 6,674	$ 22,970,921	$ 424,334	$ 2,488,889	$ 298,488,835
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,240,375
4,115	401,374	625,774	24,510	6,674	22,970,921	424,334	2,488,889	272,248,460
$ 4,115	$ 401,374	$ 625,774	$ 24,510	$ 6,674	$ 22,970,921	$ 424,334	$ 2,488,889	$ 298,488,835

HARRIS COUNTY

TEXAS

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:	
Land	$ 3,894,905,693
Construction in progress	488,053,723
Infrastructure	10,090,819,775
Land Improvements	14,934,027
Park facilities	144,139,886
Flood control projects	600,550,436
Buildings	1,573,518,316
Equipment	229,589,298
Accumulated Depreciation	(5,237,845,264)
Total governmental funds capital assets	$ 11,798,665,890

Proprietary funds capital assets:	
Land	301,619,386
Construction in progress	509,933,431
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,756
Buildings	39,474,185
Equipment	127,527,804
Accumulated Depreciation	(915,340,140)
Total proprietary funds capital assets	$ 2,081,881,957

HARRIS COUNTY, TEXAS
Schedule of Transfers
7/31/2010

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	209,382,115	$ 209,382,115
Transfer to/from Grant Fund	796,642	943,165
Transfer to/from Special Revenue Fund-Other	-	200,000
Transfer from Debt Service Fund	6	11,564,000
Transfer from Capital Projects Fund	92,477	-
Transfer to/from Proprietary Fund	30,375,000	1,025,000
Total General Fund	**240,646,240**	**223,114,280**
Special Revenue - Grant Fund		
Transfer to/from General Fund	943,165	796,642
Transfer between Grants	5,992	5,992
Transfer to/from Special Revenue Fund-Other	-	12,781,055
Transfer to/from Capital Projects Fund	375,901	53,700
Transfer to/from Proprietary Fund	-	2,277
Sub-Total Special Revenue-Grant Fund	**1,325,058**	**13,639,666**
Special Revenue Fund - Other		
Transfer to/from General Fund	200,000	-
Transfer to Grant Fund	12,781,055	-
Transfer between Special Revenue Fund-Other	255,000	255,000
Transfer from Debt Service Fund	-	2,500,000
Sub-Total Special Revenue Fund - Other	**13,236,055**	**2,755,000**
Total Special Revenue - All Funds	**14,561,113**	**16,394,666**
Debt Service Fund		
Transfer to General Fund	11,564,000	6
Transfer from Special Revenue Fund-Other	2,500,000	-
Transfer between Debt Service Fund	2,120,624	2,120,624
Transfer to/from Capital Projects Fund	1,529,412	-
Total for Debt Service Fund	**17,714,036**	**2,120,630**
Capital Project Fund		
Transfer to General Fund	-	92,477
Transfer to/from Grant Fund	53,700	375,901
Transfer to/from Debt Service Fund	-	1,529,412
Total for Capital Projects Fund	**53,700**	**1,997,790**
Proprietary Fund		
Transfer from General Fund	1,025,000	30,375,000
Transfer to Grant Fund	2,277	-
Transfer between Proprietary Funds	81,792,795	81,792,795
Total for Proprietary Fund	**82,820,072**	**112,167,795**
Total Before Captial Asset Transfer	**355,795,161**	**355,795,161**
Transfer to/from Governmental Funds	- *	14,345 *
Total Transfers	**$ 355,795,161**	**$ 355,809,506**

* 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

July 31, 2010

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,772,256,097
Unamortized Premium (Discount) Net		74,098,526
Accrued Interest on Capital Appreciation Bonds		83,887,208
Unamortized Refunding Loss		(83,347,524)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,846,894,307
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		26,518,169
Accrued Interest on Capital Appreciation Bonds		22,830,466
Commercial Paper Payable - Series F		123,185,000
Total Flood Control Bonds Payable and Commercial Paper		691,116,580
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	718,780,000
Permanent Improvement	3.000 - 6.000	838,144,584
Certificates of Obligation	3.600 - 5.500	1,940,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	208,215,000
Unamortized Premiums - Road		33,145,417
Unamortized Premiums - Permanent Improvement		49,436,249
Unamortized Premiums - General Obligation		11,641,371
Accrued Interest on Capital Appreciation Bonds - PIB		19,694,697
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		34,026,688
Accrued Interest on Capital Appreciation Bonds - Road		50,269,296
Total Other Bonds Payable		2,027,915,347
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		6,060,000
Commercial Paper Payable - Series B		11,050,000
Commercial Paper Payable - Series C		205,703,000
Commercial Paper Payable - Series D		57,400,000
Total Other Commercial Paper Payable		280,213,000
Total Bonds Payable and Commercial Paper		5,846,139,234
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		19,876,219
Loan Payable		9,642,857
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
Total Other Long-Term Liabilities		224,922,370
Total Debt		$ 6,071,061,604

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

	General Government Debt*					Toll Road			
Fiscal Year	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	$ 136,140,086	$ -	$ 11,243,813	$ 1,018,375	$ 148,402,274	$ 136,337,270	$ 86,406,769	$ 222,744,038	$ 371,146,312
2012	181,760,308	-	11,241,188	1,019,875	194,021,370	137,412,563	85,248,675	222,661,238	416,682,608
2013	181,001,433	-	9,964,373	-	190,965,805	142,073,007	84,983,369	227,056,376	418,022,181
2014	165,237,925	11,215,000	7,256,683	-	183,709,607	142,928,992	84,780,631	227,709,623	411,419,230
2015	161,441,953	13,825,000	9,495,983	-	184,762,936	144,180,235	82,931,581	227,111,817	411,874,753
2016	159,567,772	13,825,000	9,492,783	-	182,885,555	145,364,403	58,590,600	203,955,003	386,840,558
2017	157,276,182	13,825,000	9,495,783	-	180,596,964	153,770,238	42,799,013	196,569,250	377,166,215
2018	156,387,812	13,825,000	9,934,143	-	180,146,954	154,899,006	41,737,731	196,636,738	376,783,692
2019	172,713,130	13,825,000	11,175,195	-	197,713,325	153,438,707	41,187,050	194,625,757	392,339,082
2020	172,462,786	13,825,000	11,193,121	-	197,480,908	153,518,767	40,622,563	194,141,329	391,622,237
2021	170,759,874	-	25,046,115	-	195,805,989	153,513,872	40,049,775	193,563,647	389,369,636
2022	171,846,509	-	25,074,283	-	196,920,792	155,459,269	28,930,613	184,389,881	381,310,673
2023	169,562,307	-	25,139,535	-	194,701,842	131,165,150	28,689,022	159,854,172	354,556,014
2024-2028	712,146,250	48,630,000	62,991,900	-	823,768,150	628,913,343	106,209,194	735,122,537	1,558,890,687
2029-2033	342,895,588	17,915,000	91,024,950	-	451,835,538	619,282,152	72,160,275	691,442,427	1,143,277,965
2034-2050	-	-	-	-	-	751,742,174	12,586,956	764,329,131	764,329,131
Total	$ 3,211,199,915	$ 160,710,000	$ 329,769,844	$ 2,038,250	$ 3,703,718,008	$ 3,903,999,148	$ 937,913,816	$ 4,841,912,964	$ 8,545,630,972

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position
July 31, 2010

HARRIS COUNTY

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

The County negotiated a couple of changes to the Swap transaction with Goldman Sachs, as of March 25, 2010. The effective date of the restructure is February 16, 2010. The changes made are noted in footnotes (3) and (4) below.

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B
Counter Party	Goldman Sachs
Trade Date: Restructure Date: 1 Restructure Date: 2	August 16, 2004 July 7, 2006 March 25, 2010
Effective Date: Restructured Effective Date: 1 Restructured Effective Date: 2	August 18, 2004 August 15, 2006 February 16, 2010
Termination Date:	August 15, 2032
Initial Notional Amount: (1)	$387,315,000
Type:	Floating – Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)
Reset Frequency	Weekly
Payment Dates (3)	2/15/05 through 2/15/10 and starting up again on 8/15/13 until termination. Semi-annually on February and August 15th
Counterparty Pays Fixed:	40.5bp on the Notional amount, (4)
Payment Dates	Semi-annually on February an August 15th
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly
Payment Dates: (3)	2/15/05 through 2/15/10 and 8/15/13 - to termination Semi-annually on February and August 15th
Fair Value as of 7/31/10:	$(3,644,312)

(1) The notional amount for the swaps amortizes to match the outstanding bond.
(2) The Securities Industry and Financial Markets Association --- SIFMA.
(3) The floating rate payment dates for both Harris County and Goldman Sachs have changed. There are no floating rate payments from 2/16/10 until 8/15/13. The floating rate payments resume 8/15/2013.
(4) The fixed rate paid by the counterparty is now 40.5 basis points going forward, until termination. The prior fixed rate payment was based on 15.5 basis points.

TOLL ROAD

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	**SUBORDINATED SERIES 2009B**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	$199,915,000	$72,785,000	$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Payment Dates:	The 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000)
Fair Value as of 7/31/10:	($28,358,604)	($16,833,387)	($16,833,387)

(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 July 1, 2010 the County pledged a FNMA note with a $20MM par amount, an interest rate of 1.85%, and a maturity date of March 25, 2013.

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

Grant Program	Granting Agency	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	$ 871,327.00	$ 200,905.33	$ 234,167.84
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	1,807,084.28	1,857,704.64
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	-	151,913.50
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	717,435.70	1,068,455.26
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	1,030,256.35
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	67,953.00
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	113,572.76
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	52,138.38
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	32,807.61	65,201.86
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	26,236.96	43,693.86
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	283,998.85	817,283.95
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	-	-
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	-	-
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	-	-
Victim's Assistance	Department of Justice	Constable Pct. 7	ZAX	24,673.00	-	-
Domestic Violence Court Support	Department of Justice	Domestic Relations	ZAZ	10,500.00	-	-
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	-	-
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	-	-
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	40,595.80	57,204.19
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	47,676.84	76,260.35
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	-	-
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
			Totals	$ 36,086,878.00	$ 10,804,800.37	$ 5,635,805.94

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

SOURCE OF FUNDS			
Borrowed from Toll Road - Fund 2710			$ 34,461,538
Receiving from Sports Corporation (Insurance Proceeds)			10,624,763
Insurance Proceeds Received			1,583,298
Received from FEMA			50,987,968
FEMA Approved - Not Received (Pending FEMA Audit)			32,058,826
HC & FC General Funds (D-Time)			3,244,326
TOTAL SOURCES			$ 132,960,719
USE OF FUNDS	**Expended**	**Encumbered**	
Debris Removal	$ 56,258,756	$ 165,358	$ 56,424,114
Emergency Protective Measures - D-Time	3,244,326	-	3,244,326
Emergency Protective Measures - Z-Time	6,897,855	-	6,897,855
Emergency Protective Measures	9,498,640	652,092	10,150,732
Parks & Recreation	10,389,376	883,072	11,272,449
County Buildings and Equipment	6,644,340	84,476	6,728,816
Reliant Complex	-	-	-
Interest Expense	-	-	-
Miscellaneous	-	-	-
TOTAL USES	$ 92,933,293	$ 1,784,999	$ 94,718,292
AVAILABLE RESOURCES			$ 38,242,427

FUND 2710 AVAILABLE CASH

Cash	$ 20,217,847	
Accounts Payable	-	
Cash Net of Payables	$ 20,217,847	*

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

Harris County, Texas
Accounts Receivable Schedule
As of July, 2010

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	3,745	2,726	318	443	0	7,231
City of Tomball	2,000	0	0	0	0	2,000
Community Supervision Corrections	42,942	0	0	0	0	42,942
Community Youth Services in School	111,782	41,742	13,869	6,174	6,739	180,305
Concessions, Parking, and Vending	212,437	1,325	1,000	0	0	214,762
Contract Patrol Service	1,076,042	683,431	108	6	0	1,759,586
Elections	0	8,965	0	0	0	8,965
Financial Services	30,129	0	0	0	0	30,129
Fuel Billing	2,183	394	0	0	0	2,577
Grants	6,292,729	3,688,599	467,030	10,951,581	24,088,505	45,488,443
HAZMAT Services	10,728	5,730	0	5,565	78,405	100,428
HC 911 Emergency Network	441,132	422,777	74,703	0	0	938,613
HC Hospital District	0	776,516	0	0	464	776,980
HC Sports & Convention Corp.	0	18,705	18,705	0	10,624,763	10,662,173
Houston Galveston Area Council	0	0	2,257	0	11,176	13,432
Houston Independent School District	0	1,250	0	0	0	1,250
Insurance (FMLA)	3,599	1,907	1,836	1,390	110,907	119,639
Insurance (Retirees)	431,825	7,568	0	68	53,516	492,977
Jurors-Reimbursement of Additional Compensation	360,332	0	0	0	0	360,332
Leases	20,161	8,240	0	0	250	28,651
Medical Examiner Contracts	9,000	5,750	0	0	4,500	19,250
Medicare Part D Subsidy	1,588,476	0	0	0	0	1,588,476
Misc. Contracts	259,858	0	0	29,989	92	289,940
Payroll Overpayments	0	0	4,625	0	7,268	11,893
Pipeline	0	0	0	0	4,160	4,160
Prisoners Billings	11,284	0	0	0	0	11,284
Radio (ITC)	108,106	0	63,669	39,622	12,248	223,645
Return Items	13,351	2,859	3,006	1,643	215,713	236,572
Sheriff's Commissary	47,514	0	0	0	0	47,514
Sheriff's Overtime Reimbursement	54,286	57,021	2,700	435	5,393	119,835
Subscriber Access	65	12,378	2,586	1,136	3,537	19,702
Texas Department of Agriculture	67,701	0	0	0	0	67,701
Texas Dept. of Criminal Justice	123,686	0	0	0	0	123,686
Texas Department of Family & Protective Services	0	0	0	0	2,538	2,538
Texas Department of Health EMS	0	280,437	0	0	1,654,146	1,934,583
Texas Office of the Attorney General	44,342	0	0	0	158	44,501
Transtar Services	5,600	2,782	0	0	0	8,382
Total	**11,375,036**	**6,031,101**	**656,411**	**11,038,050**	**36,884,478**	**65,985,076**
Percent of Total	17%	9%	1%	17%	56%	

Notes Receivable Schedule
As of July, 2010

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	$ 12,000,000.00	$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,536,518.47	2,536,518.47
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
Total	$ 46,158,234.26	$ 46,158,234.26

Accounts Receivable and Notes Receivable Notes:

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

Community Youth Services in School: These receivables are for juvenile social services and other services provided by the Harris County Protective Services Children & Adults to area school districts. The $6.7 thousand receivable balance over 90 days past due is owed by HISD. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

Grants: The $45.5 million receivable balance includes $34.7 million owed by FEMA, $1.8 million owed by the Texas Department of Transportation, $1.4 million owed by the Texas Department of Housing and Community Affairs, and $1.3 million owed by Texas Department of Health. The $24.1 million receivable balance over 90 days pays due includes $21.5 million owed by FEMA and 1.4 million owed by the Texas Department of Transportation.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The $78.4 thousand receivable balance Over 90 days past due is owed by numerous entities with amounts due ranging from less than $1 thousand and up to $7 thousand. The Risk Management Department is attempting collections of the past due receivables.

Harris County Hospital District: The Over 90 days past due receivable balance of $484 is for the January Internal Audit and has since been paid.

Harris County Sports & Convention Corp: The Over 90 days past due receivable balance of $10.6 million is for advances provided to pay for stadium damages due to Hurricane Ike.

Houston Galveston Area Council: The Harris County Sheriff's department is pursuing collections on the Over 60 days past due receivable balance of $11.2 thousand. This receivable includes billings for arrest, search and seizure, instructor development, investigation of child abuse, mental health officer training, law enforcement and the occult, stress management and survival Spanish for law enforcement officers. Payment is expected in the very near future.

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

Leases: The $250 over 90 days past due is based on the 1st Quarter Estimated Revenue by the Cypress Creek Fine Arts Association.

Medical Examiner Contracts: The $4.5 thousand Over 90 days past due is owed by Waller County and the Harris County Institute of Forensic Sciences will be pursuing collections.

Misc Contracts/agreements: The receivable balance Over 90 days past due consists of $92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

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

Pipeline: These receivables are for pipeline right-of-way crossings. The Accounts Receivable Department is working with the Engineering Department to collect the past due receivables.

Radio Billings: The receivable balance Over 90 days past due includes $4.0 thousand owed by the city of Alvin, $3.4 thousand owed by Fort Bend County, $1.9 thousand owed by the City of Jacinto City, $1.5

thousand owed by the City of Pasadena, and $1.2 thousand owed by West HC EMS. ITC is attempting to collect past due amounts.

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

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The $5.4 thousand receivable balance Over 90 days past due includes $2.2 thousand owed by the FBI, $1.6 thousand owed by the Bureau of Immigration and Customs, and the remaining balance by various other entities.

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

Texas Department of Health EMS: The receivable balance Over 90 days past due of $1.6 million is for Medicaid Administrative Claims. The Public Health and Environmental Services department is pursuing collections and expect payment in July.

Texas Office of the Attorney General: The receivable balance is for services provided to the Attorney General's office in August. A partial payment was made, and the $158 balance due is expected to be paid soon.

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

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

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

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

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

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

Accounts Receivable and Notes Receivable Notes:

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 Occuppancy 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
	$ 218,874,024	$ 198,976,038	$ 19,897,986

* 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 July 31, 2010
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments July 1, 2010	Receipts	Disbursements	Cash and Investments July 31, 2010	
HARRIS COUNTY						
1000 GENERAL FUND	$ 153,669,741.28	$ 306,641,430.59	$ 121,788,832.30	$ 199,873,616.92	$ 228,556,645.97	
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	32,397,334.59	46,218.93	-	32,443,553.52	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,581,439.20	3,437,404.43	49,517.88	580.10	3,486,342.21	
1070 MOBILITY FUND 09	95,414,872.20	117,091,182.73	146,651.66	2,867,834.66	114,369,999.73	
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	5,703,656.76	73,941.47	-	5,777,598.23	
1250 SERIES 1996 PIB DS	383,767.15	389,080.76	1,041.19	-	390,121.95	
1260 PIB REFUNDING SERIES 1997	671,085.94	351,922.14	8,728.71	-	360,650.85	
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,354,592.22	3,841.38	7,777.78	1,350,655.82	
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	1,909,049.24	82,832.33	164,998.52	1,826,883.05	
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	13,201,187.05	86,685.21	268,450.47	13,019,421.79	
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	678,473.38	1,785.70	793.26	679,465.82	
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	5,941,013.48	48,752.04	-	5,989,765.52	
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	2,805,924.86	4,087.46	10,699.88	2,799,312.44	
1480 FLOOD CONTROL CP AGREEMENT	2,920,186.21	2,559,499.75	5,082.32	127,679.22	2,436,902.85	
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	2,308,068.63	34,794.10	164.76	2,342,697.97	
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	1,961,040.95	10,027.16	-	1,971,068.11	
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	888,124.40	6,337.72	110,545.00	783,917.12	
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,186.66	4.12	-	62,190.78	
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	14,022,769.11	123,852.62	953,450.00	13,193,171.73	
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	3,138,925.67	25,148.16	-	3,164,073.83	
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	1,190,479.54	12,869.95	190,000.00	1,013,349.49	
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	4,621,596.83	41,894.80	-	4,663,491.63	
1750 TAX & SUB LIEN REF 2004A-DS	77.42	77.42	-	-	77.42	
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	2,855,844.94	42.71	-	2,855,887.65	
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	4,740,382.76	46,216.80	150,000.00	4,636,599.56	
17A0 ROADREF 2010A COST OF ISSUANCE	-	-	323,711.45	403,734.70	(80,023.25)	**b**
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	8,969.57	0.59	-	8,970.16	
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	5,132,410.35	47,438.70	34.01	5,179,815.04	
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,764.82	2,213,487.91	17,799.19	415,000.00	1,816,287.10	
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	5,679,566.84	39,589.35	665.18	5,718,491.01	
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	34.04	0.04	-	34.08	
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.83	17,449.60	1.14	-	17,450.74	
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	7,789,958.78	61,552.89	451,050.79	7,400,460.88	
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	580,203.77	9,488.17	-	589,691.94	
19A0 HC PIB 2009B DEBT SERVICE	236.76	30.16	1,971,430.34	-	1,971,460.50	
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	40,040.14	2.61	-	40,042.75	
19C0 PIB BONDS 2010A DEBT SVC	-	151.73	0.01	-	151.74	
19D0 HC PIB REF 2010A COST OF ISSUE	-	48,175.79	63.24	60.05	48,178.98	
19E0 HC PIB REF 2010B	-	-	565,035.98	2.10	565,033.88	
19F0 PIB REF 2010B COI	-	-	354,676.77	442,780.75	(88,103.98)	**b**
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	178,169.58	28,342.85	20,190.93	186,321.50	
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	6,107.36	7.54	-	6,114.90	
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00	
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	809,315.75	998.74	-	810,314.49	
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	376,525.63	136,379.50	103,202.98	409,702.15	
2220 FAMILY PROTECTION	85,558.62	107,439.46	24,514.84	28,523.08	103,431.22	
2230 RESTRICTED FUND	3,166,049.66	1,738,893.91	3,895.34	45,257.89	1,697,531.36	
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	244,422.22	8,864.61	26,422.37	226,864.46	
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	(16,544.01)	8,161.98	8,431.08	(16,813.11)	**a**
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	148,678.54	100,161.17	24,975.12	223,864.59	
2290 PROBATE COURT SUPPORT	529,132.28	547,936.83	677.71	3,225.33	545,389.21	
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	60,894.85	35,838.17	63,165.05	33,567.97	
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	272,880.34	62,326.16	67,574.86	267,631.64	
2320 DA SPECIAL INVESTIGATION	7,737,677.20	7,505,838.33	6,742.78	26,761.74	7,485,819.37	
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	5,425,312.30	19,729.63	9,976.09	5,435,065.84	
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	760,122.66	14,076.87	-	774,199.53	
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	14,930,731.69	483,225.56	511,127.50	14,902,829.75	
2370 DONATION FUND	3,084,828.50	2,895,053.20	13,330.05	15,684.68	2,892,698.57	
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,249,660.92	46,585.12	80,004.00	2,216,242.04	
2390 CHILD ABUSE PREVENTION FUND	18,455.21	20,869.37	688.87	-	21,558.24	
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,343,048.32	57,370.52	12,773.88	2,387,644.96	
2420 TAX OFFICE - CHAPTER 19	-	121,292.60	2,036.80	121,292.60	2,036.80	
2430 STAR DRUG COURT PGRM	568,052.10	621,176.91	53,058.66	-	674,235.57	
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	10,744.26	4,182.02	-	14,926.28	
2450 STORMWATER MANAGEMENT FUND	712,731.96	559,035.43	862.36	1,920.00	557,977.79	
2460 DA DIVERT PROGRAM	8,431.60	127,136.34	23,450.99	-	150,587.33	
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	116,652.43	143.97	-	116,796.40	

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

Fund	Cash and Investments March 1, 2010	Cash and Investments July 1, 2010	Receipts	Disbursements	Cash and Investments July 31, 2010	
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,498.06	101.82	-	82,599.88	
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	4,100,472.50	5,067.29	35,460.47	4,070,079.32	
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,206.86	60.73	-	49,267.59	
2510 TCEQ-POLLUTION CONTROL	720,083.67	712,250.11	883.16	7,220.43	705,912.84	
2550 ELECTION SERVICES FUND	173,919.78	460,513.40	21,415.57	1,293.12	480,635.85	
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	57,032.13	3.78	-	57,035.91	
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	84,642.06	5.61	-	84,647.67	
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	40,496.34	2.68	-	40,499.02	
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	140,763.66	9.32	2,273.60	138,499.38	
2600 SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,483,460.72	101,283.57	-	3,584,744.29	
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	1,701,945.47	160,627.76	3,866.50	1,858,706.73	
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	1,954,635.47	10,378.99	138,486.75	1,826,527.71	
2630 DA SEIZED ASSETS-STATE	8,903,846.41	8,702,207.37	58,073.16	122,125.95	8,638,154.58	
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	854,562.63	8,544.54	30,504.37	832,602.80	
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,316,276.65	6,487.94	-	2,322,764.59	
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	7,556.86	9.33	1,075.02	6,491.17	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,661,000.00	2,049.99	31,489.28	1,631,560.71	
2700 DISPUTE RESOLUTION	544,646.66	583,065.12	77,581.17	75,487.11	585,159.18	
2710 HURRICANE IKE	8,980,979.74	20,151,599.78	145,174.82	78,927.91	20,217,846.69	
2750 LEOSE-LAW ENFORCEMENT	511,624.18	758,200.82	948.84	20,019.11	739,130.55	
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	404,365.80	1,044,888.30	1,869,384.11	(420,130.01)	c
2770 LIBRARY DONATION FUND	307,833.69	369,383.49	10,896.14	62,999.93	317,279.70	
2800 COUNTY LAW LIBRARY	700,376.40	796,971.97	110,548.45	206,123.78	701,396.64	
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,773,179.55	3,000,126.86	3,000,000.00	5,773,306.41	
3500 ROAD 1975	561,177.35	561,390.52	692.86	-	562,083.38	
3600 ROAD CAPITAL PROJECTS	33,012,740.61	38,061,843.14	3,944,625.84	809,940.80	41,196,528.18	
3610 METRO DESIGNATED PROJECTS	26,829,308.11	21,252,636.74	5,916,388.54	1,134,656.23	26,034,369.05	
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	4,184,072.67	5,846.30	913,379.81	3,276,539.16	
3690 1982 PARK BOND FUND	335,670.52	335,721.61	414.43	363.47	335,772.57	
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	7,179,776.23	442,641.02	981,925.86	6,640,491.39	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,784.29	2.44	-	36,786.73	
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	26,445,929.24	10,355,146.83	10,698,472.50	26,102,603.57	
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	88,863,995.66	25,027,343.75	27,835,059.10	86,056,280.31	
3830 1987 ROAD SERIES 1993	56,081.78	56,091.88	3.72	-	56,095.60	
3850 87 PIB 1994 ($9.5M) CAPITAL PR	476,783.73	476,700.50	31.07	14,953.59	461,777.98	
3860 ROAD & REFUND SER 1996	462,858.97	402,584.26	26.68	2,021.34	400,589.60	
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,399,161.99	39.54	8,640.71	2,390,560.82	
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,386.00	0.14	-	1,386.14	
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	726,370.70	2,105,059.61	1,261,036.70	1,570,393.61	
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,508,689.63	4,300,184.69	4,032,756.37	2,776,117.95	
3960 COMMERICAL PAPER SERIES A-1	3,114,185.98	2,758,816.05	100,311.32	679.11	2,858,448.26	
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	14,093,581.19	5,151,405.06	6,209,858.16	13,035,128.09	
4630 ROAD BOND DS 1996	1,149,611.82	1,171,621.98	5,112.18	-	1,176,734.16	
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	21,194,993.99	161,424.08	620,000.00	20,736,418.07	
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	5,406,661.36	46,710.20	-	5,453,371.56	
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	1,672,550.57	1,500,877.21	3,173,427.78	-	
4730 Road Ref Series 2004A-DS	5,805,105.23	5,166,207.48	47,585.31	-	5,213,792.79	
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	5,140,715.77	63,000.41	350,048.20	4,853,667.98	
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	844,625.81	12,206.21	-	856,832.02	
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	7,415,121.06	52,555.81	482.23	7,467,194.64	
4770 UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	7,396,783.49	273,030.13	96.65	7,669,716.97	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	866,022.78	9,937.90	-	875,960.68	
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	211.53	970,048.13	-	970,259.66	
47B0 ROAD REF2010A DS	-	-	1,164,223.51	176.76	1,164,046.75	
5020 SUBSCRIBER ACCESS	800,756.54	857,145.48	30,047.59	6,455.99	880,737.08	
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	2,109,450.85	604,080.08	604,076.49	2,109,454.44	
5040 PARKING FACILITIES	456,485.13	127,088.54	59,875.75	101,853.39	85,110.90	
5060 COMMISSARY MEMO ONLY	7,227,863.32	8,562,206.82	611,722.91	600,336.50	8,573,593.23	
50B0 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,181,115.94	30,000,000.00	29,999,407.97	15,181,707.97	
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	251,155,682.67	50,578,125.00	50,940,891.52	250,792,916.15	
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,198,854.74	0.23	-	3,198,854.97	
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	13,203,437.27	0.99	-	13,203,438.26	
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	21,185,003.10	3.48	-	21,185,006.58	
5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	4,198,621.49	1.31	-	4,198,622.80	
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	7,823,659.42	3,000,236.64	3,320,415.00	7,503,481.06	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678.28	13,580,965.93	27.44	-	13,580,993.37	
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	20,802,969.03	32.25	-	20,803,001.28	
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	543,685.50	21.21	-	543,706.71	
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	15,970,031.56	44.89	-	15,970,076.45	

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

Fund	Cash and Investments March 1, 2010	Cash and Investments July 1, 2010	Receipts	Disbursements	Cash and Investments July 31, 2010	
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	3,235,468.19	1.60	-	3,235,469.79	
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,596,812.54	133,023.24	66,500.00	11,663,335.78	
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	8,343,183.06	3.61	-	8,343,186.67	
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	21,400,320.25	196,969.44	98,437.50	21,498,852.19	
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	108,600,924.72	25,150,000.00	31,255,492.65	102,495,432.07	
5320 TRA-2007A DEBT SERVICE	7,797,716.70	10,297,672.41	3.51	-	10,297,675.92	
5340 TRA-2007B DEBT SERVICE	3,189,900.87	1,776,624.00	1.13	148,635.94	1,627,989.19	
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	8,396,516.58	1.56	-	8,396,518.14	
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	1,611,851.49	0.14	-	1,611,851.63	
5390 HCTRA REF BOND 2008A COI	38,959.93	38,966.96	2.58	-	38,969.54	
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	5,345,563.79	0.39	-	5,345,564.18	
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	89,698,390.29	60,028,125.00	69,074,333.07	80,652,182.22	
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,199,055.36	106.66	-	20,199,162.02	
5470 HCTRA REF 2009B COI	1,904,125.93	1,904,469.22	126.27	-	1,904,595.49	
5490 WORKER'S COMPENSATION	45,304,456.95	46,572,907.97	19,492,335.77	18,702,328.28	47,362,915.46	
5500 CENTRAL SERVICE-VMC	9,015,785.84	9,922,248.98	2,145,506.11	1,319,700.27	10,748,054.82	
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	533,446.84	592,303.94	395,808.42	729,942.36	
5540 INMATE INDUSTRIES	2,260,751.83	2,447,787.30	51,945.89	14,609.29	2,485,123.90	
5550 RISK MANAGEMENT	909,810.81	865,773.37	141,968.93	341,151.89	666,590.41	
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,695,790.94	0.29	-	9,695,791.23	
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12	
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	11,046,832.41	0.76	-	11,046,833.17	
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	40,543,900.01	5,000,245.61	5,254,702.87	40,289,442.75	
5720 TRA OFFICE BUILDING	1,984,426.53	626,031.82	1,697.96	548,774.81	78,954.97	
5730 TRA REVENUE COLLECTIONS	390,144,638.52	466,686,314.08	75,715,807.02	47,026,941.40	495,375,179.70	
5740 TRA OPERATION AND MAINTENANCE	445,302.87	1,598,317.24	7,195,319.19	7,392,195.94	1,401,440.49	
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	159,711,794.63	24,519,600.00	24,519,600.00	159,711,794.63	
5780 HC TOLL ROAD MC/VISA	4,003,615.19	2,551,849.92	29,154,160.24	28,281,356.14	3,424,654.02	
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	2,541,709.24	0.23	-	2,541,709.47	
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	21,541,287.93	1.18	-	21,541,289.11	
6010 PAYROLL	13,177,947.68	13,762,328.65	91,518,996.37	92,367,160.85	12,914,164.17	
6040 BAIL SECURITY	13,577,160.68	13,615,485.53	343,571.22	211,474.16	13,747,582.59	
6070 OFFICER'S FEE	24,234,699.64	28,194,910.24	13,549,722.74	11,871,687.98	29,872,945.00	
6080 TAX COLLECTOR'S	154,518,877.40	108,640,161.89	218,900,031.96	217,432,174.00	110,108,019.85	
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	2,237,129.58	830,611.34	669,325.01	2,398,415.91	
6210 INMATE ACCOUNTS MEMO	3,956,667.00	2,336,374.05	4,117,865.26	4,115,163.26	2,339,076.05	
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	90,473.46	-	-	90,473.46	
6250 TREASURER ESCHEATMENT FUND	115,027.16	115,015.94	7.63	-	115,023.57	
6270 JUVENILE RESTITUTION	69,705.08	64,483.15	-	2,344.41	62,138.74	
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,480.11	30.21	-	24,510.32	
6440 DISTRICT CLERK REGISTRY	58,767,353.60	60,908,637.29	26,572,511.93	26,546,386.18	60,934,763.04	
6450 COUNTY CLERK REGISTRY	48,521,126.58	47,065,661.90	10,237,336.04	3,034,593.01	54,268,404.93	
6460 INSURANCE TRUST FUND	60,528,832.63	63,688,297.69	16,192,749.27	17,573,912.09	62,307,134.87	
6470 RETIREMENT ADJ'MENT UNDERPMT	4,534.01	6,280.16	393.89	-	6,674.05	
6600 DC CONTINGENCY FUND	401,683.68	401,368.68	5.00	-	401,373.68	
6630 DA SEIZED ASSETS STATE	26,014,865.57	23,655,355.49	-	684,434.05	22,970,921.44	
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	207,865.88	-	-	207,865.88	
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	216,468.30	-	-	216,468.30	
Harris County Grants						
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(406,230.75)	-	-	(406,230.75)	a
7012 TITLE IV-D ICSS	78,562.90	295,535.00	110,674.67	222,422.72	183,786.95	
7016 Urban Area Sec Initiative II	(8,613,187.63)	(6,822,988.82)	1,885,755.72	768,642.17	(5,705,875.27)	a
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	(30,194.00)	16,019.00	6,947.28	(21,122.28)	a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	(9,076.27)	3,150.00	4,700.00	(10,626.27)	a
7020 SUPPORT HOUSING	-	-	6,123.09	6,123.09	-	
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(265,390.77)	-	-	(265,390.77)	a
7024 PAL TRANSITION CENTER	(34,819.78)	(114,162.69)	5.40	35,561.28	(149,718.57)	a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91	
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	(4,455.00)	-	21,375.00	(25,830.00)	a
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(289,266.25)	-	1,872.56	(291,138.81)	a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	-	-	(3,972.40)	a
7044 HGAC SOLID WASTE	-	(66,003.00)	14,903.25	1,045.00	(52,144.75)	a
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	-	-	-	-	
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	(51,331.03)	147,766.03	193,599.82	(97,164.82)	a
7054 FTA SEC 5307 URBAN FORMULA	(187,550.95)	(501,294.91)	199,134.36	294,061.40	(596,221.95)	a

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

Fund	Cash and Investments March 1, 2010	Cash and Investments July 1, 2010	Receipts	Disbursements	Cash and Investments July 31, 2010	
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(48,471.97)	48,471.97	36,206.53	(36,206.53)	a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(479.58)	479.58	2,171.71	(2,171.71)	a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(18,019.17)	5,641.00	18,653.14	(31,031.31)	a
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	(382,803.51)	-	-	(382,803.51)	a
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	-	-	(96,000.00)	a
7071 WORKFORCE SOLUTIONS '08	1,197.05	1,646.03	447.97	2,094.00	-	
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	(15,389.52)	-	7,667.80	(23,057.32)	a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	-	-	-	
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	(798.89)	8,233.78	7,484.88	(49.99)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(922,636.58)	(1,300,834.09)	42,063.37	51,796.15	(1,310,566.87)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(71,036.72)	42,097.63	80,291.93	(109,231.02)	a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(535,753.30)	-	11,400.00	(547,153.30)	a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(9,437.50)	-	-	573.96	(573.96)	a
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92)	a
7094 HURRICANE IKE 2008	(4,600,135.35)	(12,762,102.39)	652,213.12	2,581,197.37	(14,691,086.64)	a
7096 SOC SCI RESEARCH IN FORENSIC	-	(1,237.50)	1,237.50	-	-	
7097 CARE GRANT	-	-	9,981.25	9,981.25	-	
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	(40,584.25)	40,584.25	56,148.61	(56,148.61)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	(875.31)	-	6,859.61	(7,734.92)	a
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	(16,716.88)	16,716.88	-	-	
7107 CITIZEN CORPS	(86,807.87)	(42,104.34)	-	4,299.66	(46,404.00)	a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	38,686.56	-	506.00	38,180.56	
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	(11,684.94)	11,792.53	692.99	(585.40)	a
7130 EMERGENCY SHELTER GRANT	-	(8,808.38)	40,204.97	39,011.17	(7,614.58)	a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	11,583.90	-	23,185.07	(11,601.17)	a
7140 HOME PROGRAM	(219,968.26)	(710,230.71)	1,183,753.59	1,009,452.92	(535,930.04)	a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	(558.58)	6,607.85	6,049.27	-	
7200 SHELTER PLUS CARE	(3,843.20)	(121,421.29)	92,204.14	263,149.99	(292,367.14)	a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	-	-	2,996.00	(2,996.00)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	-	-	-	
7275 STAND ALONE DRUG TESTING	9,460.20	9,880.97	-	3,376.42	6,504.55	
7280 PHASE XV - UTILITY ASSISTANCE	6.72	87,958.73	22,731.05	91,532.91	19,156.87	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	-	-	-	-	
7292 FEMA FLOOD MITIGATION ASSSITAN	(23,965.12)	(23,204.40)	1,593.76	-	(21,610.64)	a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(117,770.43)	122,552.82	126,659.22	(121,876.83)	a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(18,996.60)	-	24,945.06	(43,941.66)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	50,192.15	35,961.75	35,930.88	50,223.02	
7424 STRAKE FOUNDATION SUMMER READI	-	-	4,000.00	2,604.03	1,395.97	
7426 GEORGE & MARY J. HAMMOND FOUND	-	5,000.00	-	5,000.00	-	
7436 EDITH & ROBERT ZINN FOUND	-	900.00	-	900.00	-	
7438 PROMISE ZONE PARTNERSHIP	82,427.31	8,487.05	-	-	8,487.05	
7439 2009 RECOVERY ACT	(11,476.93)	(13,671.32)	14,086.36	13,861.67	(13,446.63)	a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-	
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	(11,026.52)	11,026.52	-	-	
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(148.16)	-	-	(148.16)	a
7476 COURT TEAM TRAINING FOR ITC	-	(7,248.57)	5,998.57	-	(1,250.00)	a
7477 TERRORISM PREVENTION	(45,796.35)	(18,893.59)	19,838.99	19,236.45	(18,291.05)	a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(21,132.16)	21,132.16	5,750.69	(5,750.69)	a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	(24,677.68)	24,677.68	42,831.22	(42,831.22)	a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	-	-	7,533.99	(7,533.99)	a
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	-	-	-	-	
7504 LIRAP-FND LOCAL INITIATIVE 08	53,916.00	37,524.67	-	-	37,524.67	
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(655,120.80)	655,120.80	50,620.36	(50,620.36)	a
7509 PY08-5307-R	(10,193.25)	(184,762.15)	41,838.90	8,462.25	(151,385.50)	a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(185,919.05)	83,645.42	126,013.03	(228,286.66)	a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	(79,680.18)	88,423.56	36,384.63	(27,641.25)	a
7514 TDHCA ESG GRANT	(32,785.87)	(4,793.33)	4,653.67	5,341.45	(5,481.11)	a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(76,013.01)	-	8,688.77	(84,701.78)	a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	361,233.20	-	47,400.21	313,832.99	
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(136,816.34)	70,052.91	70,028.01	(136,791.44)	a
7521 FAMILY ASSESEMENT	(59,769.16)	(29,497.64)	29,497.58	26,357.46	(26,357.52)	a
7522 CONCRETE SERVICES	(8,340.54)	(13,262.50)	7,205.25	8,122.22	(14,179.47)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(348,140.83)	178,843.49	180,731.41	(350,028.75)	a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	(11,596.81)	-	21,211.07	(32,807.88)	a
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-	
7527 COVERDELL FORENSIC SCIENCE	-	(17,168.30)	17,168.30	7,364.19	(7,364.19)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(2,383.68)	2,865.42	4,910.04	(4,428.30)	a

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

Fund	Cash and Investments March 1, 2010	Cash and Investments July 1, 2010	Receipts	Disbursements	Cash and Investments July 31, 2010	
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,483,182.69	15,281.84	64,639.77	6,433,824.76	
7531 CIP INFANTS & TODDLERS CT	-	(7,712.62)	-	5,811.50	(13,524.12)	a
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	(1,465.47)	1,465.47	5,338.26	(5,338.26)	a
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	-	-	442,578.59	(442,578.59)	a
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(7,409.31)	7,409.31	7,311.80	(7,311.80)	a
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	47,518.86	-	10,440.68	37,078.18	
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(7,728.45)	7,728.45	7,728.45	(7,728.45)	a
7552 LYNCHBURG FERRY ENGINE	129,544.00	129,544.00	-	-	129,544.00	
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(221,620.25)	1,708.00	309,172.85	(529,085.10)	a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	(1,247,756.10)	-	100,000.00	(1,347,756.10)	a
7557 ARRA INTERNET CRIMES/CHILDREN	-	(1,395.41)	9,767.84	15,349.46	(6,977.03)	a
7558 REG CATASTROPHIC PREPAREDNESS	-	(6,138.20)	-	43,771.86	(49,910.06)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	55,302.84	1,272,236.99	1,475,632.44	(148,092.61)	a
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(13,855.85)	13,855.85	13,855.85	(13,855.85)	a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	(12,196.08)	-	6,135.12	(18,331.20)	a
7709 MDL ASBESTOS COURT-HC	104,093.29	67,621.85	4,619.92	12,777.57	59,464.20	
7724 WARD MENTOR PROGRAM	27,284.84	6,594.00	-	4,130.47	2,463.53	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(60,914.95)	61,259.90	32,098.93	(31,753.98)	a
7982 UT PRC-CORE PROJECT	-	(627.75)	-	-	(627.75)	a
7983 IKE RECOVERY ASSIST RND TWO	-	(38,397.02)	855.50	953.50	(38,495.02)	a
7986 PRE ADOPT RVW/APRVL STAFFING	-	(4,625.00)	9,000.00	3,000.00	1,375.00	
7988 TB AND HIV/STD PROJ. SERV PLAN	-	-	-	8,048.65	(8,048.65)	a
8001 MISC FOUNDATIONS GRANTS	-	62,464.91	1,935.48	51,648.70	12,751.69	
8002 BURNING CROW	-	-	4,406.18	4,406.18	-	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(941,863.59)	12,861.04	110,864.29	(1,039,866.84)	a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(42,334.80)	11,482.93	52,648.93	(83,500.80)	a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(7,228.89)	38,405.61	23,188.37	7,988.35	
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	(776,877.37)	776,877.37	41,874.75	(41,874.75)	a
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	(9,785.00)	9,785.00	903.00	(903.00)	a
8045 STAR PROGRAM	(39,800.05)	(45,207.76)	18,895.02	17,005.41	(43,318.15)	a
8050 MATERNAL AND CHILD HEALTH	202,994.09	251,198.52	90,088.14	54,460.09	286,826.57	
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(69,917.59)	-	136,109.32	(206,026.91)	a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	373.04	80,552.80	80,925.84	-	
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(14,124.31)	-	16,445.64	(30,569.95)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	(5,107.77)	-	5,107.77	(10,215.54)	a
8110 FAMILY PLANNING	34,690.62	(85,789.02)	30,814.83	133,409.07	(188,383.26)	a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(1,105,462.64)	552,627.53	11,692.22	(564,527.33)	a
8113 TDHCA NEIGHBORHOOD STABILIZATI	-	(14,372.94)	-	10,107.82	(24,480.76)	a
8114 ARMAND BAYOU NATURE CENTER	-	94,016.00	-	-	94,016.00	
8130 STATE LEGALIZATION IMPACT	495,266.85	493,652.53	-	-	493,652.53	
8140 HIV PREVENTION	(26,824.01)	(12,510.57)	12,510.57	63,928.19	(63,928.19)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	(50,096.98)	51,530.47	13,731.73	(12,298.24)	a
8150 HIV PCPE/HERR	(19,549.04)	(15,357.53)	15,357.53	10,019.28	(10,019.28)	a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	(30,087.72)	13,144.95	11,720.54	(28,663.31)	a
8165 BIOTERRORISM	(97,726.76)	(82,278.62)	-	82,098.87	(164,377.49)	
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	(515,349.64)	1,166,677.81	1,074,373.29	(423,045.12)	a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(11,419.25)	-	9,054.71	(20,473.96)	a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	(10,289.89)	-	37,639.31	(47,929.20)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,594,658.84)	787,809.92	827,227.59	(1,634,076.51)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(93,863.43)	93,863.43	26,873.62	(26,873.62)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(311,780.78)	185,297.84	100,396.67	(226,879.61)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(81,381.10)	31,514.15	117,018.63	(166,885.58)	a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(15,432.96)	8,334.58	7,929.52	(15,027.90)	a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(11,424.75)	11,424.75	5,826.79	(5,826.79)	a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(282,549.23)	-	-	(282,549.23)	a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(7,671.30)	-	51,310.00	(58,981.30)	a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00	
8676 HCME COVERDELL IMPROVEMENT PRO	-	(10,113.50)	11,835.93	144,919.27	(143,196.84)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	9,093.51	-	-	9,093.51	
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(17,948.87)	16,535.33	8,761.29	(10,174.83)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(21,745.72)	21,745.72	4,659.44	(4,659.44)	a
8710 AUTO THEFT PREVENTION	(444,121.97)	(182,135.03)	434,336.97	237,392.39	14,809.55	
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(16,352.00)	16,352.00	10,583.42	(10,583.42)	a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	3,095,904.84	431,960.58	585,976.58	2,941,888.84	
8731 HGAC SOLID WASTE	802.27	(24,557.73)	-	11,393.00	(35,950.73)	a
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(18,278.87)	18,278.87	13,343.15	(13,343.15)	a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	(11,168.61)	11,168.61	6,003.91	(6,003.91)	a
8768 STAR-STATE DRUG COURT	(11,625.24)	(14,230.28)	5,811.50	5,811.50	(14,230.28)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(131,486.24)	134,504.74	70,920.85	(67,902.35)	a

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

Fund	Cash and Investments March 1, 2010	Cash and Investments July 1, 2010	Receipts	Disbursements	Cash and Investments July 31, 2010	
8895 STEP-COMPREHENSIVE	(46,904.94)	(7,264.54)	7,264.54	6,880.32	(6,880.32)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(408,809.00)	8,309.00	131,039.50	(531,539.50)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(288,494.85)	292,997.71	155,909.63	(151,406.77)	a
8931 JDAI	130,750.60	82,790.05	-	12,886.42	69,903.63	
8960 POLICY TRAINING	(13,213.66)	(17,113.41)	-	7,233.78	(24,347.19)	a
Sub Total Harris County Grants	(25,508,965.48)	(25,494,132.48)	12,871,666.36	13,932,454.31	(26,554,920.43)	
Harris County Total	$ 2,586,993,652.45	$ 2,703,362,959.31	$ 923,136,651.98	$ 979,800,254.78	$ 2,646,699,356.51	
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	101,067.62	136,776.06	64,079.17	173,764.51	
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	80,760,952.33	3,270,813.08	4,731,445.23	79,300,320.18	
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,585,090.95	54,168.54	10,238.00	15,629,021.49	
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	44,444,228.73	3,092,395.58	3,370,027.28	44,166,597.03	
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	14,719,938.67	3,000,000.01	3,316,947.99	14,402,990.69	
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	42,340,774.99	6,350,000.00	7,241,188.52	41,449,586.47	
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	1,790,931.90	7,650,107.64	7,911,898.45	1,529,141.09	
4090 FC CONTRACT TAX REF 2006A-DS	509.08	886.81	0.06	-	886.87	
4130 FC REFUNDING SERIES 1993	3,339,141.37	4,198,311.53	32,441.12	-	4,230,752.65	
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	1,926,371.03	9,037.55	-	1,935,408.58	
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	1,919,286.08	4,628.09	-	1,923,914.17	
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	117,342.53	7.78	-	117,350.31	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	3,458,931.67	39,809.87	28.13	3,498,713.41	
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	1,066.63	0.07	-	1,066.70	
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	1,377.20	0.09	-	1,377.29	
6060 FC-PAYROLL CLEARING	-	4,399,057.70	4,428,440.42	2,232,409.06	6,595,089.06	
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.03	0.03	0.03	500.03	
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	625,264.18	41.46	32.03	625,273.61	
Flood Control Grants						
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(1,637,958.34)	61,237.93	35,246.14	(1,611,966.55)	a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(3,384,610.47)	717,273.21	3,533.00	(2,670,870.26)	a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(3,101,870.44)	161,691.10	496,748.51	(3,436,927.85)	a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-	
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(3,201,440.59)	559,437.24	579,357.78	(3,221,361.13)	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)	(81,138.14)	-	-	(81,138.14)	a
Sub Total Flood Control Grant Funds	(17,150,305.23)	(11,407,017.98)	1,499,639.48	1,114,885.43	(11,022,263.93)	
Flood Control Total	$ 199,336,061.69	$ 204,984,362.60	$ 29,568,306.93	$ 29,993,179.32	$ 204,559,490.21	
Report Grand Total	$ 2,786,329,714.14	$ 2,908,347,321.91	$ 952,704,958.91	$ 1,009,793,434.10	$ 2,851,258,846.72	

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Bond issues were recorded in August, increasing cash in cost of issuance funds $678,354.
(c) Negative cash has occurred due to a timing difference in the receipt of revenues and an increase in expenditures.

HARRIS COUNTY

TEXAS

BUDGET STATUS

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

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	$ 1,199,373,183	$ 1,199,935,935	$ 32,475,547	$ 193,424,026	16%	$ 1,006,511,909	$ 218,028,324
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	46,218	501,436	8%	5,511,732	1,414,704
FUND 1070 - Mobility Fund 09	120,916,202	121,499,780	146,651	30,299,855	25%	91,199,925	-
FUND 1xxx - General Fund Debt Service	137,395,043	549,530,361	3,290,935	422,664,188	77%	126,866,173	61,910,746
TOTAL GENERAL FUND	1,463,697,596	1,876,979,244	35,959,351	646,889,505		1,230,089,739	281,353,774
SPECIAL REVENUE							
FUND 2090 - District Court Records	288,701	288,701	28,342	137,751	48%	150,950	-
FUND 2100 - Deed Restriction Enforcement	61	61	8	16	26%	45	46
FUND 2110 - Flood Control Commercial Paper	2,211,512	2,211,512	100,006	200,026	9%	2,011,486	300,053
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	999	2,384	51%	2,283	321,430
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	106,099	445,659	38%	733,062	427,714
FUND 2220 - Family Protection DC	282,697	282,697	24,515	129,613	46%	153,084	129,746
FUND 2230 - Community Development Restricted Fund	27,894	322,953	3,895	310,540	96%	12,413	3,239,355
FUND 2240 - County Judge Restricted Fund	2,372	86,722	2,233	45,009	52%	41,713	200,575
FUND 2250 - CPS-Special Revenue Con	204,627	204,627	8,027	39,140	19%	165,487	531,550
FUND 2260 - GEXA Energy Bill Pmt As	134	281,434	100,161	240,337	85%	41,097	544,693
FUND 2290 - Probate Court Support	166,119	166,119	678	24,830	15%	141,289	28,071
FUND 2300 - Appellate Judicial System	513,652	513,652	35,838	181,667	35%	331,985	169,779
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	59,826	249,451	41%	353,408	245,773
FUND 2320 - DA Special Investigation	77,521	77,521	6,742	37,050	48%	40,471	210,621
FUND 2330 - DA Hot Check Depository	293,138	293,138	19,662	150,603	51%	142,535	163,655
FUND 2340 - Courthouse Security	180,383	180,383	14,077	59,806	33%	120,577	68,798
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	483,226	2,308,403	41%	3,377,038	2,196,559
FUND 2370 - Donation Fund	28,926	33,270	8,270	57,083	172%	(23,813)	219,022
FUND 2380 - Justice Court Technology	716,269	716,269	46,581	281,082	39%	435,187	321,486
FUND 2390 - Child Abuse Prevention	6,672	6,672	689	3,103	47%	3,569	3,034
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	57,365	346,256	40%	528,618	389,858
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	2,037	170,312	34%	329,688	40,586
FUND 2430 - STAR Drug Court Program	338,378	338,378	53,058	106,183	31%	232,195	114,768
FUND 2440 - County & District Techn	100,520	100,520	4,181	14,199	14%	86,321	-
FUND 2450 - Stormwater Management	9,285	47,894	863	40,447	84%	7,447	216,147
FUND 2460 - DA Divert Program Contr	50,067	50,067	23,451	142,156	284%	(92,089)	-
FUND 2470 - Gulf of Mex Energy Sec	1,164	1,164	144	297	26%	867	-
FUND 2480 - Hester House Operating	822	822	102	210	26%	612	942
FUND 2490 - Hester House Construction	41,081	41,081	5,067	10,464	25%	30,617	47,968
FUND 2500 - San Jacinto Wetlands Project	490	490	61	125	26%	365	566
FUND 2510 - TCEQ Pollution Control	7,247	8,247	883	2,824	34%	5,423	35,685
FUND 2550 - Election Services	218,287	218,287	559	189,554	87%	28,733	34,998
FUND 2560 - D. A. Seized Assets - Treasury	570	570	4	14	2%	556	14
FUND 2570 - D. A. Seized Assets - Justice	846	846	6	21	2%	825	138
FUND 2580 - Constable Seized Assets -Treasury	405	405	3	10	2%	395	66
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	10	35	2%	1,372	1,592
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	105,969	753,643	2965%	(728,228)	199,942
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	160,628	399,115	2385%	(382,380)	11,061
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	10,379	163,863	596%	(136,361)	240,913
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	58,073	410,165	458%	(320,612)	2,718,119
FUND 2640 - Constable Seized Assets - State	8,943	8,943	8,544	10,649	119%	(1,706)	351,735
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	6,487	40,772	170%	(16,816)	130,720
FUND 2660 - Seized Assets - Fire Marshall	87	87	9	20	23%	67	177
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	2,050	4,225	26%	12,320	23,033
FUND 2700 - Dispute Resolution	872,533	872,533	75,171	391,205	45%	481,328	377,456
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	145,176	14,449,064	55%	11,826,336	6,015,299
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	949	323,553	100%	(1,023)	322,577
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	1,044,889	6,995,582	31%	15,805,126	8,696,014
FUND 2770 - Library Donation Fund	173,387	173,387	9,982	109,923	63%	63,464	98,702
FUND 2800 - Law Library	1,274,776	1,274,776	110,548	559,133	44%	715,643	529,877
FUND 2890 - Flood Control General Fund	74,058,062	74,058,062	1,316,051	8,497,749	11%	65,560,313	6,995,313
SUB-TOTAL SPECIAL REVENUE FUND	140,603,941	141,308,603	4,252,573	39,035,321		102,273,282	36,916,226

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

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	$ 385,284,016	$ 445,445,102	$ 10,178,735	$ 79,054,367	18%	$ 366,390,735	$ 80,749,068
TOTAL SPECIAL REVENUE FUND	525,887,957	586,753,705	14,431,308	118,089,688		468,664,017	117,665,294
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	38,119	127	38,245	100%	(126)	68,718
FUND 3240 - Regional Projects	-	28,390	54,168	496,406	1749%	(468,016)	74,815
FUND 3310 - Flood Control Projects	-	83,176	3,092,395	3,473,229	4176%	(3,390,053)	1,294,916
FUND 3320 - Flood Control Bonds 2004A Construction	-	99,393	-	99,393	100%	-	225,441
FUND 3330 - Flood Control Improvement Bonds 2007	-	216,693	100,000	316,693	146%	(100,000)	608,845
FUND 3500 - Road 1975	-	735	693	1,428	194%	(693)	6,858
FUND 3600 - Road Capital Projects	-	8,896,913	1,707,487	10,605,212	119%	(1,708,299)	6,921,067
FUND 3610 - METRO Designated Projects	-	39,770,872	27,781	5,948,917	15%	33,821,955	4,258,034
FUND 3670 - Building/Park/Library Capital Project	-	355,429	5,846	361,275	102%	(5,846)	26,850
FUND 3690 - 1982 Park Bond Fund	-	440	414	854	194%	(414)	4,005
FUND 3700 - CO Series 2001 Construction	-	52,354	63	52,417	100%	(63)	122,160
FUND 3710 - Permanent Improvements Series 2002	-	7	2	9	129%	(2)	93
FUND 3730 - Road Refunding 2004B Construction	-	126,736	356,396	483,132	381%	(356,396)	526,043
FUND 3740 - Road Refunding 2006B Construction	-	823,276	-	823,276	100%	-	1,024,126
FUND 3830 - 1987 Road Series 1993	-	10	4	14	140%	(4)	134
FUND 3850 - Permanent Improvement 1994	-	86	31	117	136%	(31)	776
FUND 3860 - Road & Refunding Sereis 1996	-	77	27	104	135%	(27)	845
FUND 3890 - Series 94 Certificate	-	11,277	40	14,317	127%	(3,040)	13,308
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	2
FUND 3930 - Commercial Paper B	36,124,830	36,058,517	1,300,060	5,250,206	15%	30,808,311	3,597
FUND 3940 - Commerical Paper C	81,993,841	81,533,679	4,300,185	26,216,909	32%	55,316,770	19,134,212
FUND 3960 - Commercial Paper A-1	84,670,094	84,679,744	100,312	2,111,113	2%	82,568,631	3,154,004
FUND 3970 - Commercial Paper F	89,746,762	89,862,356	7,650,108	12,804,378	14%	77,057,978	11,501,421
FUND 3980 - Commercial Paper New D	148,519,891	148,841,466	5,151,405	25,044,827	17%	123,796,639	6,151,145
TOTAL CAPITAL PROJECT FUND	441,055,418	491,479,745	23,847,544	94,142,471		397,337,274	55,121,415
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,255	4,709,255	-	2,355,003	50%	2,354,252	2,355,029
FUND 4130 - Flood Control	412,099	412,099	32,441	897,542	218%	(485,443)	514,084
FUND 4150 - Flood Control Refunding Series	1,454,970	1,454,970	9,037	565,621	39%	889,349	1,133,437
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	4,628	527,009	33%	1,073,804	1,665,859
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,006	6,813,006	8	646,074	9%	6,166,932	551,356
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	39,782	1,177,945	26%	3,302,500	2,204,993
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	1	3,496,005	50%	3,497,614	3,485,053
FUND 4300 - FC Contract Tax Ref 2008C-DS	9,480,575	9,480,575	-	3,766,005	40%	5,714,570	845,320
FUND 4310 - FC Contract Tax Ref 2008C-COI	-	-	-	-	0%	-	161
FUND 4630 - Road Bonds 1996	131,914	131,914	5,112	27,122	21%	104,792	39,854
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	280,362
FUND 4700 - Road Refunding Series 2001	20,447,758	20,447,758	161,424	1,380,924	7%	19,066,834	1,708,543
FUND 4710 - Road Refunding Series 2003A	4,086,511	4,086,511	46,710	375,100	9%	3,711,411	247,204
FUND 4720 - Road Refunding Series 2003	819,483	819,483	3,580	117,274	14%	702,209	177,803
FUND 4730 - Road Refunding Series 2004A	6,444,911	6,444,911	47,586	393,463	6%	6,051,448	530,745
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	62,952	496,290	10%	4,531,854	515,689
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	12,206	103,394	6%	1,675,375	143,754
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	52,073	455,344	7%	6,475,974	516,217
FUND 4770 - Road Refunding Series 2006B	13,003,457	13,003,457	272,933	1,439,647	11%	11,563,810	2,310,108
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,745,547	1,745,547	9,938	91,359	5%	1,654,188	2,064
FUND 47A0 - HC Road Ref 2009A Debt	9,616,621	9,616,621	970,048	2,387,050	25%	7,229,571	-
FUND 47B0 - Roads Refunding 1020A DS	-	-	1,164,047	1,164,047	0%	(1,164,047)	-
TOTAL DEBT SERVICE FUND	105,979,215	105,979,215	2,894,506	21,862,218		84,116,997	19,227,635

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

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	$ 263,669	$ 263,669	$ 21,849	$ 88,045	33%	$ 175,624	$ 104,374
FUND 5040 - Parking Facilities	397,482	397,482	37,524	138,666	35%	258,816	137,943
FUND 5060 - Commissary	-	-	582,062	3,139,291	0%	(3,139,291)	3,647,315
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,497,981	7,075,581	43%	9,422,338	7,071,538
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,154,130	8,627,085	31%	18,903,111	8,410,319
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	152,540	1,731,140	29%	4,313,376	3,137,034
FUND 5540 - Inmate Industries	468,652	468,652	51,416	289,311	62%	179,341	235,481
FUND 5550 - Risk Management	5,620,200	5,620,200	497	1,851,227	33%	3,768,973	2,637,260
FUND 6460 - Health Insurance	200,705,342	200,705,342	16,358,309	81,543,261	41%	119,162,081	79,822,565
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	5,935,297	604,080	3,091,614	52%	2,843,683	-
FUND 50A0 - HCTRA 2009C Sr Lien Rev	14,062,500	14,062,500	-	-	0%	14,062,500	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	151,791	151,791	592	2,327	2%	149,464	-
FUND 50C0 - HCTRA 2009C Construction	-	931,813	484,375	1,416,188	152%	(484,375)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	4,197,561	-	67,750	2%	4,129,811	64
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	-	168,095	1%	13,146,958	12,331
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	26,236,846	4	3,776,338	14%	22,460,508	223
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	-	53,155	1%	8,324,825	171
FUND 5160 - TRA 2002 Construction	-	55,496	237	55,733	100%	(237)	94,733
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	27	29,315	22%	106,202	2,104
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	33	301,718	1%	24,243,170	392
FUND 5210 - TRA 2005A Debt Service	1,051,626	1,051,626	21	6,696	1%	1,044,930	33
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	45	216,050	137%	(58,510)	139,774
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	-	40,748	1%	6,382,687	146
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	66,523	140,378	122%	(25,148)	124,946
FUND 5280 - TRA-2008B SR.Lien Revenue D/S	16,590,323	16,590,323	29,993	165,246	1%	16,425,077	296
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	98,532	260,725	123%	(48,344)	242,116
FUND 5300 - HCTRA 2008B Construction	-	270,998	94,792	460,891	0%	(189,893)	2,720,072
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	3	2,499,959	15%	14,233,018	258
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	(148,634) **a**	38,631	1%	6,395,437	38,433
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,375	2	106,564	1%	16,688,811	326
FUND 5380 - HCTRA REF BOND 2008A D/S	3,232,751	3,232,751	-	20,506	1%	3,212,245	1,124
FUND 5390 - HCTRA REF BOND 2008A CO	390	390	3	10	3%	380	60
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	-	68,127	1%	10,667,297	1
FUND 5410 - HCTRA 2009A Constrution	-	1,051,374	-	1,051,374	100%	-	200,886,266
FUND 5420 - HCTRA 2009A Revenue RSV	197,357	197,357	107	463,431	235%	(266,074)	19,272,375
FUND 5470 - HCTRA Ref 2009B COI	19,463	19,463	127	470	2%	18,993	-
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	-	123,611	1%	9,647,111	
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	1
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	-	452,498	4%	11,847,445	115
FUND 5710 - TRA Construction	42,398,346	76,398,346	5,000,246	25,674,767	34%	50,723,579	54,856,834
FUND 5720 - TRA Office Building	6,949,066	6,949,066	11,600	1,061,171	15%	5,887,895	203,220
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	40,871,943	207,048,321	44%	263,119,667	203,990,773
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	6,978,351	44,104,998	33%	90,495,002	42,127,613
FUND 5770 - TRA Renewal and Replaccement	1,583,826	1,583,826	-	897,683	57%	686,143	2,343,327
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	(33)
FUND 5880 - TRA 1991Debt Service	-	-	-	-	0%	-	11
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	24
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	-	10,585	0%	3,212,762	1,457
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,749	-	761,434	3%	23,509,315	560,354
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	9,011,675
TOTAL PROPRIETARY FUND	1,132,848,480	1,174,758,161	74,949,310	399,120,714		775,637,447	641,835,444
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 3,669,468,666**	**$ 4,235,950,070**	**$ 152,082,019**	**$ 1,280,104,596**		**$ 2,955,845,474**	**$ 1,115,203,562**

(a) Reversed a Transfer In that was posted twice in May.

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	$ 1,368,011,941	$ 1,368,572,633	$ 107,406,920	$ 569,849,191	$ 93,203,918	$ 705,519,524	52%	$ 592,537,730
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	-	2,736,700	-	37,732,414	93%	-
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	2,148,851	11,064,206	37,824,141	166,929,120	77%	300,479
FUND 1xxx - General Fund Debt Service	252,817,472	665,307,449	2,931,128	441,631,688	-	223,675,761	34%	81,694,846
TOTAL GENERAL FUND	**1,877,115,994**	**2,290,166,663**	**112,486,899**	**1,025,281,785**	**131,028,059**	**1,133,856,819**	50%	**674,533,055**
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	403,701	403,701	19,237	70,199	3,593	329,909	82%	-
FUND 2100 - Deed Restriction Enforcement	6,161	6,161	-	-	-	6,161	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,332,512	2,332,512	27,308	133,073	-	2,199,439	94%	225,981
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	315,100
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,667	1,652,667	-	255,000	-	1,397,667	85%	766,165
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	72,922	455,066	20,000	1,107,432	70%	456,420
FUND 2220 - Family Protection District Clerk	359,405	359,405	21,990	108,552	124,560	126,293	35%	134,348
FUND 2230 - Community Development Restricted Fund	2,817,312	3,112,371	46,715	1,768,929	449,253	894,189	29%	1,692,074
FUND 2240 - County Judge Restricted Fund	239,541	323,892	25,555	55,550	108,569	159,773	49%	36,795
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	8,296	46,936	-	157,691	77%	620,109
FUND 2260 - Utility Bill Asst Prgm	13,489	294,790	17,381	70,417	-	224,373	76%	191,901
FUND 2290 - Probate Court Support	774,925	774,925	3,440	8,593	1,190	765,142	99%	32,735
FUND 2300 - Appellate Judicial System	614,652	614,651	58,249	277,495	106,480	230,676	38%	259,531
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	56,600	298,367	118,391	433,485	51%	578,205
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	15,399	293,528	65,178	7,452,380	95%	178,001
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,880	8,134	31,478	45,406	5,528,996	99%	40,539
FUND 2340 - Courthouse Security	866,383	866,383	-	-	-	866,383	100%	-
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	535,107	2,480,988	3,172,586	14,926,065	73%	2,392,812
FUND 2370 - Donation Fund	2,921,541	2,925,885	12,180	225,826	106,332	2,593,727	89%	393,857
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	80,000	80,000	-	2,656,269	97%	-
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	12,768	74,303	1,650	2,906,921	97%	71,922
FUND 2420 - Tax Office Chapter 19	500,000	500,000	121,293	163,658	-	336,342	67%	40,586
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	760,894	-	195,201	489,475	76,218	10%	513,992
FUND 2460 - DA Divert Program	58,517	58,517	-	-	-	58,517	100%	-
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	35,460	59,088	502,895	3,597,098	86%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	-	49,615	100%	2,964
FUND 2510 - TCEQ Pollution Control	728,127	729,127	7,048	16,917	28,720	683,490	94%	87,647
FUND 2550 - Election Services	515,077	515,077	1,293	3,336	-	511,741	99%	54,494
FUND 2560 - D A Seized Assets - Treasury	57,590	57,590	-	-	-	57,590	100%	-
FUND 2570 - D.A. Seized Assets - Justice	85,471	85,471	-	-	-	85,471	100%	-
FUND 2580 - Constable Seized Assets	40,893	40,893	-	-	-	40,893	100%	-
FUND 2590 - Constable Seized Assets	142,142	142,142	9,181	9,181	769	132,192	93%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	-	58,266	138,927	2,358,065	92%	292,757
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	2,658	52,808	32,040	1,589,580	95%	388,157
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	127,372	459,757	864,427	1,418,283	52%	747,979
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	99,612	670,103	401,390	7,901,848	88%	836,402
FUND 2640 - Constable Seized Assets - State	891,855	891,855	32,694	72,197	104,576	715,082	80%	28,683
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	-	113,697	32,492	2,273,391	94%	85,787
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	1,075	2,198	1,968	4,582	52%	4,684
FUND 2670 - Criminal Courts Audio-Visual	1,674,545	1,674,545	(3,400) **f**	31,489	3,400	1,639,656	98%	424,756
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	73,077	350,693	-	1,083,619	76%	425,422
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	62,477	122,325	1,194,018	15,494,810	92%	8,979,379
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	19,953	97,249	13,627	721,742	87%	138,643
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	1,456,357	11,056,557	1,154,635	14,369,516	54%	9,471,921
FUND 2770 - Library Donation Fund	482,540	482,540	35,782	100,107	61,818	320,615	66%	79,801
FUND 2800 - Law Library	1,964,776	1,964,776	185,090	558,641	217,111	1,189,024	61%	521,219
FUND 2890 - Flood Control Operations	171,203,537	171,203,537	4,729,936	28,083,843	30,048,918	113,070,776	66%	31,595,113
SUB TOTAL SPECIAL REVENUE FUND	303,879,132	304,583,794	8,018,239	49,011,611	39,614,394	215,957,789	71%	63,106,881
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	1,500,348	1,084,779	-	406,231	-	678,548	63%	266,822
FUND 7012 - Title IV-D ICSS	1,566,454	1,704,015	224,054	556,323	6,868	1,140,824	67%	394,259

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7016 - Urban Area Sec Initiative II	$ 21,457,059	$ 21,460,081	$ 719,977	$ 2,471,665	$ 2,870,889	$ 16,117,527	75%	$ 945,575
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	6,947	55,930	53,524	56,234	34%	69,802
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	29,486	(1,110) **a**	10,737	15,456	3,293	11%	72,981
FUND 7020 - Support Housing	63,431	209,931	6,123	55,756	143,491	10,684	5%	69,018
FUND 7021 - C.O.P.S. Technology	-	377,544	-	-	-	377,544	0%	-
FUND 7023 - Title IV E Child Welfare	858,035	858,035	-	248,900	-	609,135	71%	101,835
FUND 7024 - PAL Transition Center	207,444	207,010	36,081	149,445	15,994	41,571	20%	83,813
FUND 7031 - Flood Control FEMA PDMC	13,834,248	7,541,796	48,836	554,697	109,927	6,877,172	91%	736,591
FUND 7034 - Economic Development Initiative	46,682	193,682	21,375	46,109	-	147,573	76%	52
FUND 7037 - Buffer Zone Protection	208,969	402,969	1,873	44,035	42,009	316,925	79%	841,628
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	34,418
FUND 7043 - HC Youth Mental Health	-	-	-	-	-	-	0%	20,260
FUND 7044 - HGAC Solid Waste	72,438	72,438	1,045	67,048	5,390	-	0%	54,938
FUND 7049 - Houston-Harris County Immunization	-	2,916	-	-	-	2,916	0%	125,177
FUND 7052 - Minority Aids Quality Management	939,780	935,818	113,364	848,206	70,179	17,433	2%	697,599
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	123,802
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	5,969,971	157,616	605,348	339,739	5,024,884	84%	651,094
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	33,708	101,678	-	60,658	37%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	23,848
FUND 7057 - STEP - Comprehensive	-	-	-	-	-	-	0%	(4,502)
FUND 7058 - Medico-Legal Death Conference	33,684	33,683	2,171	2,651	815	30,217	90%	1,244
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,606	(8,562)	539,507	289,475	4,197,624	84%	1,262,599
FUND 7062 - New Freedom Funds - RIDES	314,914	1,556,569	18,653	88,113	139,353	1,329,103	85%	88,015
FUND 7067 - Public Safety Interoperal FY07	3,703,316	3,703,317	-	-	3,668,420	34,897	1%	-
FUND 7068 - Dixie Farm Road-TPWD	-	-	-	-	-	-	0%	120,000
FUND 7071 - Workforce Solutions '08	200,782	201,197	(6) **a**	503	-	200,694	100%	746
FUND 7072 - Victims of Crime Act (VOCA)	45,640	45,640	6,368	36,031	749	8,860	19%	34,047
FUND 7073 - Flood Control SRL Grant	6,103,586	6,107,586	286,785	1,759,491	234,833	4,113,262	67%	9,679,444
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	668,667	1,378,643	-	2,111,892	61%	347,145
FUND 7076 - High Tech Crime Investigator	35,262	66,770	7,485	41,876	8,451	16,443	25%	45,226
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	6,280
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	9,791,045	9,984	1,309,508	8,031,626	449,911	5%	1,763,601
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	832,310	38,168	364,878	167,982	299,450	36%	496,202
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	11,400	26,600	44,412	1,408,435	95%	358,932
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	574	2,531	-	2,593	51%	5,231
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	9,849
FUND 7094- Hurrican Ike 2008	17,532,844	31,197,662	32,658	12,679,110	-	18,518,552	59%	425,674
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	-	2,995	-	631	17%	1,253
FUND 7097 - Care Grant	83,272	83,267	9,982	20,952	10,041	52,274	63%	1,738
FUND 7098 - Diginal Asset Mgmt (Dam) Project	462,378	462,378	56,148	124,614	-	337,764	73%	8,672
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,801	6,860	7,658	-	37,143	83%	4,697
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	16,090	-	19,138	-	(3,048) **c**	-19%	8,184
FUND 7107 - Citizen Corps	51,148	51,148	-	6,000	20,500	24,648	48%	24,040
FUND 7115 - Allstate Foundation Grant	45,300	45,300	506	7,119	906	37,275	82%	26,758
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,799,799	567,543	2,007,739	658,948	4,133,112	61%	3,499,347
FUND 7126 - 2008 Solving Cold Cases	153,851	154,800	1,935	14,659	101	140,040	90%	-
FUND 7130 - Emergency Shelter Grant	283,361	756,975	39,012	193,671	333,539	229,765	30%	219,909
FUND 7135 - ESG from Child Care Council	17,882	45,819	12,292	50,778	-	(4,959) **e**	-11%	104,509
FUND 7140 - HOME Grant	5,565,337	9,403,507	928,462	2,320,334	963,400	6,119,773	65%	1,538,627
FUND 7169 - Big Read	-	-	-	-	-	-	0%	20,000
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	30,248
FUND 7196 - School Resource Officer	35,098	35,098	6,035	29,791	-	5,307	15%	28,700
FUND 7200 - Shelter Plus Care	5,071,654	8,946,195	263,150	1,317,317	1,912,585	5,716,293	64%	1,035,507
FUND 7215 - Human Trafficking Rescue	16,287	48,808	5,993	4,878	-	43,930	90%	242,871
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	7,270,734	-	3,439,046	-	3,831,688	53%	4,232,683
FUND 7262 - Help America Vote Act	983	2,492,572	-	-	-	2,492,572	100%	-
FUND 7275 - Stand Alone Drug Testing	24,810	24,835	3,377	18,331	3,413	3,091	12%	22,922
FUND 7280 - Phase XV-Utility Assistance	77,010	292,231	76,638	202,385	-	89,846	31%	163,876
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	-	-	-	-	-	0%	-
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	-	5,593	4,000	696,461	99%	125,293
FUND 7293 - Flood Control FEMA 1439	768,834	-	-	-	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	192,425
FUND 7296 - HC Alliance-Children & Families	747,637	1,095,130	139,438	708,105	119,691	267,334	24%	1,005,912
FUND 7297 - Flood Control FMA Grant	184,656	184,656	57	6,612	8,499	169,545	92%	1,184,095
FUND 7375 - CRI-Cities Readiness Initiative	454,676	439,910	23,803	232,528	9,181	198,201	45%	324,808

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7376 - STEP Impared Driving Mo	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	368,298	35,930	219,771	131,529	16,998	5%	16,272
FUND 7424 - Strake Foundation Summer Reading	-	4,000	3,999	3,999	1	-	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	611	3,000	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	82,673	32,887	-	24,400	1,256	7,231	22%	12,780
FUND 7439 - 2009 Recovery Act	768,862	763,448	16,372	126,289	62,240	574,919	75%	10,180
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	-	9,452	-	-	0%	7,788
FUND 7459 - STEP Improved Driving Mobilization	32,673	33,522	-	-	-	33,522	100%	20,649
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	(3,962) **a**	-	-	-	0%	-
FUND 7464 - Proj Safe Ngbrhd TX Southern	29,758	29,758	-	148	-	29,610	100%	-
FUND 7476 - Court Team Training For ITC	20,000	20,000	-	7,249	-	12,751	64%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	18,791	109,231	-	221,050	67%	-
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	5,750	32,639	-	43,349	57%	-
FUND 7479 - Spec Sub Abuse & Trauma	272,312	272,312	42,831	67,509	196,534	8,269	3%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	7,534	9,865	-	19,272	66%	-
FUND 7502 - Houston Transtar Expansion	8,258,255	8,258,255	-	54,680	878,300	7,325,275	89%	-
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	395,053	(100,340) **a**	236,257	-	158,796	40%	-
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	50,620	878,304	791,601	270,169	14%	-
FUND 7509 - PW08-5307-R	911,807	911,807	(33,377) **a**	141,720	39,964	730,123	80%	-
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	111,208	536,336	1,144,851	2,250,655	57%	-
FUND 7512 - Solving Cold Case	187,053	209,084	27,642	154,013	-	55,071	26%	-
FUND 7514 - TDHCA ESG Grant	82,361	64,315	5,342	56,358	-	7,957	12%	-
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	8,689	50,187	-	(50,187) **d**	0%	-
FUND 7518 - School Based Kashmere Prjt	518,013	506,535	46,570	193,002	53,472	260,061	51%	-
FUND 7519 - PPT-Permanency Planning	494,371	488,099	70,028	376,463	6,971	104,665	21%	-
FUND 7521 - Family Assesement	192,491	192,491	26,358	150,021	5,838	36,632	19%	-
FUND 7522 - Concrete Services	111,597	111,650	5,112	28,591	-	83,059	74%	-
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,546,393	180,732	814,010	275,859	1,456,524	57%	-
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	4,589,386	24,828	130,975	994,371	3,464,040	75%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	3	-	-	-	-	-	0%	-
FUND 7527 - Coverdell Forensic Science	99,686	99,686	7,364	25,391	-	74,295	75%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	86,010	4,428	8,490	64,954	12,566	15%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,817,774	61,652	399,031	488,361	5,930,382	87%	-
FUND 7531 - CIP Infants & Toddlers	-	50,000	5,811	13,524	-	36,476	73%	-
FUND 7543 - Violence Against Women	27,128	27,128	-	23,160	-	3,968	15%	-
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	212,529	768,012	-	1,480,525	66%	-
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	7,311	40,119	-	43,509	52%	-
FUND 7549 - South Region Children's	322,613	319,777	10,440	50,400	3,836	265,541	83%	-
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,728	34,389	-	82,205	71%	-
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	-	-	-	592,864	100%	-
FUND 7553 - HC Veteran's Court	50,000	140,700	-	-	-	140,700	100%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,615,698	229,206	817,284	696,122	102,292	6%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	279,174	100,000	270,648	-	8,526	3%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	5,582	6,977	-	83,023	92%	-
FUND 7558 - REG Catastrophic Prepar	-	943,333	43,772	49,910	633,513	259,910	28%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7571 - ARRA Victim's Assistance	-	24,673	-	-	4,988	19,685	80%	
FUND 7572 - Family Violence Prosecution	-	88,904	-	-	-	88,904	100%	
FUND 7660 - HUD Community Development Block Grant	15,723,681	29,769,677	1,202,156	5,446,001	8,043,928	16,279,748	55%	5,878,114
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	13,856	75,721	-	171,185	69%	-
FUND 7707 - Project Safe Neighborhood	24,166	23,960	6,135	17,791	-	6,169	26%	11,249
FUND 7708 - Project Safe Neigbbor-Grant	-	-	-	-	-	-	0%	-
FUND 7709 - MDL Asbestos Court HC	115,801	107,626	7,886	44,629	23	62,974	59%	26,667
FUND 7711 - ARRA Domestic Violence	-	20,435	-	-	-	20,435	100%	
FUND 7721- ARRA Stimulus Violence	-	5,500	-	-	-	5,500	100%	
FUND 7724 - Ward Mentor Program	29,299	27,285	4,130	24,821	-	2,464	9%	43,558
FUND 7980 - Juvenile Acct. Incentive Block	248,636	248,636	33,046	134,023	21,926	92,687	37%	113,052
FUND 7982 - UT PRC-Core Project	-	17,742	-	628	5,000	12,114	68%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	98	38,495	2,000	54,305	57%	-
FUND 7984 - Hazard Mititgation Grant	-	75,000	-	-	-	75,000	100%	
FUND 7985- Violence Against Women	-	30,750	-	-	-	30,750	100%	

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7986 - Pre Adopt Review/Approval STA	$ -	$ 27,000	$ 3,000	$ 7,625	$ 14,701	$ 4,674	17%	$ -
FUND 7987 - Voluntary Food Standard	-	2,500	-	-	-	2,500	100%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	43,887	2,342	8,049	-	35,838	82%	-
FUND 7989- Bioterrorism Discretion	-	33,920	-	-	12,500	21,420	63%	
FUND 8001 - Misc Foundation Grants	-	85,935	52,252	73,787	300	11,848	14%	-
FUND 8002 - Burning Crow	-	-	(4,406) **a**	(4,406) **a**	-	4,406	0%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	2,439,940	117,846	616,109	470,888	1,352,943	55%	1,087,081
FUND 8020 - Tuberculosis Prevention	267,133	283,229	41,166	230,943	55	52,231	18%	233,790
FUND 8030 - Office of Regional Program	103,606	104,924	(7,988) **a**	76,227	-	28,697	27%	99,636
FUND 8034 - Port Security Grant Program	67,135,583	67,090,517	41,874	827,330	10,270,604	55,992,583	83%	168,226
FUND 8040 - Run Away & Youth Family	212,437	212,437	903	12,340	123,675	76,422	36%	-
FUND 8045 - STAR Program	160,880	255,686	16,516	98,335	123	157,228	61%	111,792
FUND 8050 - Maternal and Child Health	454,928	918,573	46,140	165,300	221,608	531,665	58%	524,247
FUND 8060 - Refugee Health Screening	1,587,377	1,502,616	177,251	686,787	325,773	490,056	33%	544,123
FUND 8066 - Texas Book Festival Grant	-	-	-	-	-	-	0%	13
FUND 8070 - Immunization Action Plan	284,196	569,883	80,553	463,982	1,473	104,428	18%	202,317
FUND 8090 - Tuberculosis Elimination Division	184,238	180,696	15,048	79,026	11,118	90,552	50%	56,986
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	37,492	5,108	27,661	-	9,831	26%	27,541
FUND 8110 - Family Planning	1,105,999	1,091,053	122,093	894,388	15,265	181,400	17%	635,386
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,391	11,455	1,525,395	7,160,162	44,931,834	84%	-
FUND 8113- TDHCA Neighborhood Stab	1,622,250	1,622,250	10,108	24,481	-	1,597,769	98%	-
FUND 8114 - Armand Bayou Nature Center	-	94,016	-	-	94,016	-	0%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	129,657
FUND 8130 - State Legalization Impact	491,991	495,267	-	1,614	-	493,653	100%	853
FUND 8140 - HIV Prevention	206,267	199,117	63,928	123,387	-	75,730	38%	109,197
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	14,273	70,474	60,680	36,749	22%	64,386
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	10,019	62,110	275	71,997	54%	68,815
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	11,720	66,731	13,274	53,198	40%	56,166
FUND 8165 - Bioterrorism	828,717	916,242	82,221	456,148	7,032	453,062	49%	499,073
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	3,500	9,082	1,418	10%	12,098
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	24,657,526	1,036,209	8,641,058	14,856,830	1,159,638	5%	9,852,296
FUND 8215 - Infectious Disease-West Nile	119,005	117,820	9,055	46,485	17,960	53,375	45%	39,806
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	-	125,918	-	0%	-
FUND 8285 - Loan Star Libraries Program	324,497	324,497	11,703	236,207	70,804	17,486	5%	164,071
FUND 8320 - WIC Supplemental Feeding	5,683,842	5,593,099	936,672	4,416,472	275,418	901,209	16%	3,780,378
FUND 8410 - Residential Substance Abuse	229,658	229,658	26,874	147,711	2,573	79,374	35%	133,545
FUND 8487 - Preparation for Adult Living (PAL)	820,009	1,399,826	99,137	494,999	10,752	894,075	64%	415,775
FUND 8488 - Community Youth Development	720,007	783,931	91,746	345,759	310,064	128,108	16%	369,676
FUND 8515 - Early Medical Intervention	55,741	54,207	7,929	44,246	-	9,961	18%	40,127
FUND 8520 - Domestic Violence Unit	41,589	41,589	5,827	32,594	-	8,995	22%	31,868
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	33,556,112	-	561,646	388,389	32,606,077	97%	123,135
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	51,310	57,745	192,604	197,817	44%	113,930
FUND 8620 - Money Laundering Initiaive	-	1,170	-	-	-	1,170	0%	-
FUND 8676 - HCME Coverdell Improvement	343,000	343,000	320,441	332,277	10,285	438	0%	117,742
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,595	-	550	-	9,045	94%	1,536
FUND 8705 - Crime Victim Assistance	47,433	47,443	8,762	47,590	-	(147) **c**	0%	45,388
FUND 8707 - Victims Assistance Coordinator	39,346	39,346	4,660	31,065	-	8,281	21%	28,236
FUND 8710 - Auto Theft Prevention	369,544	301,417	(199,788) **b**	254,744	35,792	10,881	4%	145,643
FUND 8711 - Protective Order Prosecutor	92,613	92,613	10,583	57,767	-	34,846	38%	56,913
FUND 8715 - Justice Assistance Grant	1,318,925	3,180,127	72,210	299,197	311,994	2,568,936	81%	136,550
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	547,844
FUND 8731 - HGAC Solid Waste	38,852	38,852	12,141	37,501	1,297	54	0%	1,200
FUND 8760 - Caseworker Intervention	115,024	115,024	13,343	72,772	-	42,252	37%	71,490
FUND 8766 - Felony Family Violence	56,432	56,432	6,004	32,622	-	23,810	42%	32,215
FUND 8768 - STAR-State Drug Court	61,972	30,917	-	29,442	-	1,475	5%	28,000
FUND 8778 - DNA Backlog Reduction Program	860,541	849,822	57,130	362,613	347,932	139,277	16%	354,293
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	172,467
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	90,615
FUND 8895 - Safe and Sober STEP	216,508	166,262	13,761	80,252	-	86,010	52%	33,468
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,041,071	126,765	825,973	37,550	177,548	17%	810,959
FUND 8910 - Motor Assistance Program	1,517,800	1,551,500	155,910	751,832	-	799,668	52%	314,841
FUND 8931 - JDAI	204,862	130,751	28,927	76,888	30,059	23,804	18%	52,907
FUND 8960 - Violence Against Women	77,706	77,493	7,234	42,698	20,005	14,790	19%	43,954
SUB TOTAL GRANT FUND	385,776,007	446,795,293	10,927,830	72,858,734	70,710,654	303,225,905	68%	62,967,672
TOTAL SPECIAL REVENUE FUND	**689,655,139**	**751,379,087**	**18,946,069**	**121,870,345**	**110,325,048**	**519,183,694**	69%	**126,074,553**

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	$ 7,073,250	$ 7,111,398	$ -	$ 1,343,101	$ 16,088	$ 5,752,209	81%	$ -
FUND 3240 - Regional F/C Projects	15,278,149	15,339,875	10,238	190,734	1,847,709	13,301,432	87%	956,904
FUND 3310 - Flood Control Capital Project	44,851,232	44,958,142	3,370,553	4,183,123	4,577,329	36,197,690	81%	1,177,193
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,537,181	271,360	1,464,706	6,935,662	7,136,813	46%	2,174,686
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,304,980	1,038,521	4,137,467	10,872,253	29,295,260	66%	10,314,004
FUND 3500 - Road 1975	561,587	561,913	-	522	-	561,391	100%	7,506
FUND 3600 - Road Capital Projects	33,164,323	44,806,949	581,555	5,410,739	10,811,193	28,585,017	64%	5,491,090
FUND 3610 - METRO Designated Project	26,553,843	66,350,098	954,416	6,683,397	22,899,958	36,766,743	55%	3,504,182
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,546,649	913,380	1,306,560	689,109	2,550,980	56%	121,725
FUND 3690 - 1982 Park Bond Fund	335,915	336,111	363	752	-	335,359	100%	4,384
FUND 3700 - CO Series 2001 Construction	9,258,504	9,304,872	806,393	2,945,633	3,723,339	2,635,900	28%	106,992
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,784	-	-	-	36,784	100%	96
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,081,164	729,836	3,461,498	8,819,887	16,799,779	58%	3,996,485
FUND 3740 - Road Refunding 2006B Construction	93,540,046	94,162,835	2,794,510	8,644,301	19,065,815	66,452,719	71%	10,014,892
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,092	-	-	16,759	39,333	70%	12,688
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,068	2,503	15,778	74,640	385,650	81%	806
FUND 3860 - Road and Refunding Series 1996	382,007	382,097	2,021	62,373	30,814	288,910	76%	17,951
FUND 3890 - CO Series 1994	3,033,916	3,021,319	5,174	721,701	639,198	1,660,420	55%	46,367
FUND 3910 - Commercial Paper Series D-1	1,386	1,386	-	-	-	1,386	100%	505
FUND 3930 - Commercial Paper Series B	36,124,830	36,058,572	444,868	4,651,060	8,951,258	22,456,254	62%	1,074,264
FUND 3940 - Commercial Paper Series C	81,993,841	81,533,784	3,193,011	25,953,371	25,851,167	29,729,246	36%	19,397,784
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,679,860	679	2,355,258	1,381,162	80,943,440	96%	3,799,842
FUND 3970 - Commercial Paper Series F	89,746,762	89,862,374	7,959,105	12,407,112	12,384,907	65,070,355	72%	10,978,338
FUND 3980 - Commercial Paper Series New D	148,519,891	148,841,968	5,629,281	26,657,054	37,800,526	84,384,388	57%	7,789,468
TOTAL CAPITAL PROJECT FUND	**769,384,247**	**821,352,471**	**28,707,767**	**112,596,240**	**177,388,773**	**531,367,458**	65%	**80,988,152**
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,764	4,709,764	-	2,354,625	-	2,355,139	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	3,745,100	3,745,100	-	-	-	3,745,100	100%	-
FUND 4150 - Flood Control Refunding	3,039,969	3,039,969	-	214,838	-	2,825,131	93%	241,963
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	-	141,209	-	2,998,604	96%	161,441
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,975,006	6,975,006	-	718,250	-	6,256,756	90%	821,650
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	-	2,192,000	-	6,647,445	75%	2,192,000
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,995,482	6,995,482	-	3,496,800	-	3,498,682	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	-	3,765,284	-	5,715,947	60%	2,772,003
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 4700 - Road Refunding Series 2001	42,294,758	42,294,758	620,000	2,491,240	-	39,803,518	94%	2,878,239
FUND 4710 - Road Refunding Series 2003	9,545,511	9,545,511	-	380,212	-	9,165,299	96%	433,106
FUND 4720 - Road Refunding Series 2003	2,738,483	2,738,483	1,676,130	2,035,880	-	702,603	26%	1,028,500
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	12,250,911	-	984,775	-	11,266,136	92%	1,074,437
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	350,000	2,765,125	-	9,063,019	77%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	-	860,500	-	2,532,269	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	-	456,125	-	13,943,193	97%	582,875
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	25,335,457	-	6,361,500	-	18,973,957	75%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	-	888,825	-	2,531,722	74%	888,825
FUND 47A0 - HC Road Ref 2009A Debt	9,618,041	9,618,041	-	1,418,210	-	8,199,831	85%	-
TOTAL DEBT SERVICE	**183,031,663**	**183,031,663**	**2,646,130**	**31,525,398**	**-**	**151,506,265**	83%	**29,886,716**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	878,448	878,448	4,425	24,206	-	854,242	97%	43,775
FUND 5040 - Parking Facilities	853,479	853,479	141,021	722,580	-	130,899	15%	1,227,771
FUND 5060 - Commissary	7,719,673	7,719,673	634,520	3,108,561	-	4,611,112	60%	3,619,727
FUND 5490 - Worker's Compensation	36,150,723	36,150,723	1,568,139	7,159,241	6,267,481	22,724,001	63%	8,015,656
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	1,397,951	9,095,987	4,205,532	19,460,404	59%	7,922,708
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	(563,400) **g**	1,706,308	508,418	4,345,241	66%	2,905,968
FUND 5540 - Inmate Industries	2,666,193	2,666,193	10,158	68,752	139,297	2,458,144	92%	142,643
FUND 5550 - Risk Management	5,766,497	5,766,497	181,890	2,143,795	365,608	3,257,094	56%	2,126,674
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	17,570,899	79,605,726	135,866,935	6,445,962	3%	79,035,863
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	15,084,627	1,179,918	9,499,591	-	5,585,036	37%	-
FUND 50A0 - HCTRA 2009C SR Lien Rev	14,062,500	14,062,500	948,014	4,740,071	-	9,322,429	66%	-
FUND 50B0 - HCTRA 2009C SR Lien Rev	15,330,892	15,330,892	-	-	-	15,330,892	100%	-
FUND 50C0 - HCTRA 2009C Construction	252,415,058	252,221,788	250	1,163,486	17,880,317	233,177,985	92%	-

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5120 - TRA Bonds 2002 Debt Service	$ 7,328,666	$ 7,328,666	$ 210,802	$ 1,222,755	$ -	$ 6,105,911	83%	$ 1,090,472
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	45,019	598,680	-	26,071,715	98%	346,707
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	40,145,514	851,538	5,157,304	-	34,988,210	87%	4,403,660
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,765	4,133,533	-	8,389,913	67%	3,442,291
FUND 5160 - TRA 2002 Construction	44,905,361	9,952,867	276,883	2,438,188	2,509,525	5,005,154	50%	722,237
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	1,179,037	9,598,685	-	38,347,486	80%	10,328,480
FUND 5210 - TRA 2005A Debt Service	1,588,637	1,588,637	89,116	532,766	-	1,055,871	66%	445,472
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	534,190	3,203,572	-	6,414,582	67%	2,672,515
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	1,354,344	6,771,720	-	18,026,532	73%	6,775,428
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	130,409,977	(3,049,408) g	19,293,375	95,363,890	15,752,712	12%	11,304,372
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,085,835	6,517,278	-	18,013,415	73%	5,462,509
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	32,877	1,764,928	-	7,859,038	82%	1,764,986
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,329	1,373,543	8,260,421	-	16,824,908	67%	6,894,160
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	231,669	1,158,345	-	3,665,752	76%	1,167,044
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,205	36,023	-	3,326	8%	36,023
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,702	4,348,509	-	11,664,306	73%	222,054,028
FUND 5410 - HCTRA 2009A Construction	187,441,333	125,597,855	(9,769,607) g	19,310,120	71,037,820	35,249,915	28%	4,123
FUND 5420 - HCTRA 2009 Revenue	19,933,066	19,933,066	-	-	-	19,933,066	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	1,965,786	1,965,786	8,276	41,378	-	1,924,408	98%	-
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	178,939	1,399,604	-	17,943,297	93%	1,085,022
FUND 5680 - TRA Commercial Paper Debt Service	75,167	75,167	-	74,413	-	754	1%	1
FUND 5700 - TRA 1994A Debt Service	22,894,278	22,894,277	222,093	1,358,650	-	21,535,627	94%	1,343,745
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	(515,709) g	15,921,000	40,742,176	20,480,144	27%	16,451,216
FUND 5720 - TRA Office Building	8,444,130	8,444,130	986,377	3,137,044	3,367,620	1,939,466	23%	1,751,284
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	17,823,749	123,306,124	-	769,829,796	86%	109,845,249
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	6,798,613	42,472,309	28,566,633	64,063,278	47%	39,820,706
FUND 5770 - TRA Renewal and Replacement	145,483,826	145,483,826	-	-	-	145,483,826	100%	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	-	-	0%	2
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	-	-	0%	10
FUND 5910 - TRA 1997 Tax Debt Service	5,782,471	5,782,471	159,489	1,040,911	-	4,741,560	82%	827,188
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	704,026	4,036,829	-	41,013,773	91%	3,951,524
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	625,015
TOTAL PROPRIETARY FUND	**$ 2,691,996,593**	**$ 2,565,712,634**	**$ 45,450,148**	**$ 406,172,768**	**$ 406,821,252**	**$ 1,752,718,614**	68%	**$ 559,657,729**
TOTAL ALL FUNDS	**$ 6,211,183,636**	**$ 6,611,642,518**	**$ 208,237,013**	**$ 1,697,446,536**	**$ 825,563,132**	**$ 4,088,632,850**	62%	**$ 1,471,140,205**

NOTES:
(a) Reclassified expenditures to another grant fund.
(b) Expenditures exceeded budgeted expenditures, reclassified to the General Fund.
(c) Discretionary match to be certified in August.
(d) Awaiting award documents to load budget.
(e) Cash match budget to be certified in August.
(f) June installation expenditure reversed due to job not yet completed.
(g) Timing difference from asset capitalization the following month after expenditures are posted.

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

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	$ 4,117,731	$ 4,117,731	208,294	$ 1,248,985	$ 39,919	$ 2,828,827	69%	$ 1,997,725
040	Right of Way	2,204,495	2,204,495	157,997	898,548	31,292	1,274,655	58%	914,790
045	Construction Programs Division	7,122,810	7,122,810	587,135	2,368,053	56,989	4,697,768	66%	2,220,525
091	Appraisal District	6,642,325	4,578,597	-	4,578,597	-	-	0%	4,519,806
100	County Judge	4,915,721	4,915,721	353,159	1,913,408	82,828	2,919,485	59%	2,265,501
101	Precinct 1	73,128,649	73,114,523	2,120,759	10,199,944	5,157,406	57,757,173	79%	10,615,142
102	Precinct 2	42,112,156	42,479,396	2,869,192	13,935,972	8,136,972	20,406,452	48%	14,713,424
103	Precinct 3	47,676,048	47,723,515	2,773,360	13,721,195	9,004,577	24,997,743	52%	24,176,063
104	Precinct 4	60,547,577	60,546,415	3,632,763	20,516,581	6,774,751	33,255,083	55%	18,552,930
105	Tunnel & Ferry Operations	4,892,683	4,891,783	293,137	1,657,816	573,481	2,660,486	54%	1,754,072
203	Management Services	13,738,247	20,728,202	2,308,590	17,280,087	362,835	3,085,280	15%	14,582,575
204	Legislative Services	1,022,882	1,213,882	109,808	554,700	302,520	356,662	29%	452,883
208	County Engineer	28,169,540	28,275,135	1,971,648	10,868,051	1,442,728	15,964,356	56%	11,324,302
213	Fire Marshall	6,386,777	6,409,259	484,665	2,732,310	43,900	3,633,049	57%	2,889,429
270	Medical Examiner	20,142,388	20,142,388	1,444,379	8,080,240	479,237	11,582,911	58%	9,184,304
275	Public Health Services	28,011,067	28,012,305	1,969,863	10,567,809	1,470,087	15,974,409	57%	11,984,614
285	Library	25,286,914	25,286,274	2,435,133	10,233,957	1,068,245	13,984,072	55%	10,480,870
286	Domestic Relations	2,765,969	2,764,631	104,890	1,172,332	73,761	1,518,538	55%	1,250,505
289	Community and Economic Development	9,734,019	9,734,019	673,943	3,716,072	860,356	5,157,591	53%	4,849,854
292	Information Technology	35,000,466	35,000,466	2,296,076	14,770,335	2,426,676	17,803,455	51%	17,604,732
296	MHMRA Operations	22,468,907	16,687,517	-	1,872,409	14,815,108	-	0%	3,833,818
299	Facilities & Property Management	59,564,266	59,511,739	5,292,223	22,472,625	3,319,660	33,719,454	57%	23,722,308
301	Constable - Precinct 1	23,800,790	23,806,632	2,034,577	10,899,617	82,724	12,824,291	54%	10,889,222
302	Constable - Precinct 2	6,040,217	6,039,934	480,254	2,570,416	23,189	3,446,329	57%	2,608,594
303	Constable - Precinct 3	10,590,070	10,589,846	813,259	4,392,772	12,214	6,184,860	58%	4,478,106
304	Constable - Precinct 4	30,800,146	30,799,341	2,739,147	14,588,071	123,640	16,087,630	52%	14,146,707
305	Constable - Precinct 5	28,500,337	28,499,540	2,371,071	13,061,850	18,145	15,419,545	54%	12,897,032
306	Constable - Precinct 6	7,200,772	7,199,520	518,342	2,860,951	50,535	4,288,034	60%	3,139,329
307	Constable - Precinct 7	7,700,082	7,685,803	654,217	3,547,305	50,192	4,088,306	53%	3,573,734
308	Constable - Precinct 8	6,175,279	6,175,279	517,784	2,732,412	18,494	3,424,373	55%	2,707,964
311	Justice of the Peace 1-1	1,548,750	1,548,750	120,378	653,363	14,998	880,389	57%	686,845
312	Justice of the Peace 1-2	2,220,098	2,219,143	173,947	922,731	31,653	1,264,759	57%	930,502
321	Justice of the Peace 2-1	825,293	825,293	68,902	369,233	1,930	454,130	55%	356,980
322	Justice of the Peace 2-2	830,013	830,013	66,612	353,542	8,868	467,603	56%	349,954
331	Justice of the Peace 3-1	1,562,482	1,562,482	118,293	644,167	8,904	909,411	58%	632,670
332	Justice of the Peace 3-2	1,101,466	1,101,466	83,075	456,707	5,300	639,459	58%	458,743
341	Justice of the Peace 4-1	2,514,991	2,514,991	169,372	962,869	57,929	1,494,193	59%	982,853
342	Justice of the Peace 4-2	1,269,956	1,269,956	95,654	527,302	3,171	739,483	58%	517,245
351	Justice of the Peace 5-1	1,741,319	1,741,319	134,933	738,098	20,572	982,649	56%	728,712
352	Justice of the Peace 5-2	2,419,625	2,419,625	182,371	1,029,160	18,578	1,371,887	57%	1,008,382
361	Justice of the Peace 6-1	558,590	558,590	43,925	236,762	6,869	314,959	56%	232,510
362	Justice of the Peace 6-2	623,432	623,432	45,673	257,631	7,623	358,178	57%	276,510
371	Justice of the Peace 7-1	658,668	658,668	52,240	287,503	3,646	367,519	56%	272,575
372	Justice of the Peace 7-2	841,448	841,448	68,984	366,971	10,852	463,625	55%	369,661
381	Justice of the Peace 8-1	1,003,950	1,003,950	80,039	431,036	3,227	569,687	57%	383,120
382	Justice of the Peace 8-2	1,010,864	1,010,864	72,643	385,593	2,802	622,469	62%	420,258
510	County Attorney	18,070,360	18,070,360	1,602,672	9,705,084	389,372	7,975,904	44%	9,096,947

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

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
515	County Clerk	$ 24,360,033	$ 24,355,406	$ 1,454,613	$ 10,491,959	$ 808,611	$ 13,054,836	54%	9,227,037
517	County Treasurer	1,136,214	1,136,214	75,746	419,059	27,063	690,092	61%	424,772
530	Tax Assessor - Collector	25,224,754	25,222,329	1,726,470	10,398,487	394,430	14,429,412	57%	10,922,218
540	Sheriff	376,002,360	376,056,700	36,465,074	177,616,690	28,599,290	169,840,720	45%	177,724,684
545	District Attorney	56,600,035	56,600,035	4,568,525	25,280,078	281,275	31,038,682	55%	25,689,958
550	District Clerk	27,725,061	28,227,141	2,056,257	11,419,937	653,360	16,153,844	57%	12,061,263
601	Community Supervision	766,022	766,022	47,664	336,800	91,531	337,691	44%	163,393
605	Pretrial Services	7,368,671	7,368,671	537,305	3,055,162	48,588	4,264,921	58%	3,240,966
610	County Auditor	14,066,681	14,066,681	1,005,999	5,513,993	181,845	8,370,843	60%	5,497,355
615	Purchasing Agent	6,952,335	6,951,800	516,362	2,814,840	113,059	4,023,901	58%	2,763,616
700	District Courts	43,328,697	43,181,697	4,507,662	23,959,524	154,510	19,067,663	44%	22,073,829
821	Texas Cooperative Extension	825,046	824,695	63,718	340,481	9,906	474,308	58%	352,811
840	Juvenile Probation	71,254,682	71,250,491	5,125,990	28,776,738	2,723,659	39,750,094	56%	35,577,703
845	Sheriff's Civil Service	220,082	220,082	14,024	76,333	6,952	136,797	62%	77,535
880	Children's Protective Services	21,555,038	21,719,201	1,750,577	9,347,475	633,226	11,738,500	54%	9,222,402
885	Children's Assessment Center	5,082,627	5,140,997	321,459	1,931,523	469,503	2,739,971	53%	1,932,126
930	1st Court of Appeals	77,405	77,405	3,660	18,302	-	59,103	76%	17,088
931	14th Court of Appeals	77,405	77,405	3,660	18,302	-	59,103	76%	17,088
940	County Courts	14,573,880	14,718,335	1,258,254	6,994,581	443,424	7,280,330	49%	6,831,098
991	Probate Court No. 1	1,051,354	1,051,354	91,286	497,514	4,954	548,886	52%	524,754
992	Probate Court No. 2	1,051,354	1,051,354	96,507	535,243	1,888	514,223	49%	492,975
993	Probate Court No. 3	2,400,216	2,400,216	232,696	1,190,547	45,189	1,164,480	49%	1,176,679
994	Probate Court No. 4	1,051,354	1,051,354	88,034	474,451	12,900	564,003	54%	491,054
	TOTAL GENERAL FUND	1,368,011,941	1,368,572,633	107,406,920	569,849,191	93,203,918	705,519,524	52%	592,537,731
1020	Public Contingency Fund	40,469,114	40,469,114	-	2,736,700	-	37,732,414	93%	-
1070	Mobility Fund 09	215,817,467	215,817,467	2,148,851	11,064,206	37,824,141	166,929,120	77%	300,478
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	-	3,496,000	-	10,147,820	74%	3,485,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,281	-	3,766,000	-	14,740,281	80%	730,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,395	-	-	-	396,395	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	-	370,013	-	1,051,078	74%	370,013
1390	Commercial Paper Program, Series B	1,455,918	1,455,919	4,332	81,890	-	1,374,029	94%	37,485
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	84,776	715,711	-	6,015,327	89%	623,041
1410	HC PIB REF Bond 2008C D	27,623,839	219,898,306	267,088	194,212,532	-	25,685,774	12%	4,627,905
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	793	345,403	-	2,303,269	87%	86,212
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	-	530,000	-	12,498,789	96%	448,000
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	9,052	227,912	-	6,055,095	96%	173,682
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	127,679	498,614	-	5,884,328	92%	725,246
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	-	2,355,000	-	6,894,341	75%	2,355,000
1500	Certificates of Obligation, Series 1998	-	-	-	-	-	-	0%	27,085,118
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	-	-	-	2,016,961	100%	-
1550	Permanent Improvement, Refunding Series 2001	972,419	972,419	110,545	110,545	-	861,874	89%	-
1600	GO and Refunding Series 2002	62,797	62,797	-	-	-	62,797	100%	-
1610	GO and Revenue Certificates	8	8	-	-	-	8	100%	-
1620	Permanent Improvement, Refunding Series 2002	31,053,365	31,053,365	953,450	3,204,169	-	27,849,196	90%	2,949,943
1650	PIB Refunding 2003A Debt Service	5,714,191	5,714,191	-	191,000	-	5,523,191	97%	258,125

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

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1680	PIB Refunding Series 2003B Debt Service	$ 6,174,510	$ 6,174,510	$ 190,000	$ 794,088	$ -	$ 5,380,422	87%	$ 990,875
1710	Permanent Improvement, Refunding Series 1999	-	-	-	-	-	-	0%	21,500
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	-	1,127,181	-	10,416,445	90%	1,196,381
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	-	-	-	1,125,262	100%	-
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	-	-	-	11,828,084	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	23,444,452	150,000	13,920,406	-	9,524,046	41%	2,998,688
17A0	Road Refunding 2010A Cost Of Issuance	-	-	80,040	80,040	-	(80,040) a	0%	-
17B0	HC Road Ref 2009A Cost of Issuance	212,906	212,906	-	201,250	-	11,656	5%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	-	1,683,875	-	11,757,033	87%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	9,694,063	415,001	2,154,113	-	7,539,950	78%	1,739,112
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	-	497,000	-	7,738,576	94%	612,313
18A0	HC Tax/Sub 2009C Debts	2,922,010	2,922,010	-	-	-	2,922,010	100%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	87,325	87,325	-	68,760	-	18,565	21%	-
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	19,070,791	450,250	1,931,000	-	17,139,791	90%	2,089,292
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	-	577,575	-	1,745,218	75%	26,238,402
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	-	-	-	-	-	0%	107,388
19A0	HC PIB 2009A Debt Service	8,210,048	8,210,048	-	1,319,908	-	6,890,140	84%	-
19B0	HC PIB REF 2009B Cost of Issuance	241,983	241,983	-	198,772	-	43,211	18%	-
19C0	HC PIB REF 2010A Debt Service	-	206,609,235	-	206,609,084	-	151	0%	-
19D0	HC PIB REF 2010A Cost of Issuance	-	323,876	-	275,725	-	48,151	15%	-
19F0	PIB Refunding 2010B Cost Of Issuance	-	354,659	88,122	88,122	-	266,537	0%	-
	TOTAL GENERAL FUND - DEBT SERVICE	252,817,472	665,307,449	2,931,128	441,631,688	-	223,675,761	34%	81,694,846
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 1,877,115,994	$ 2,290,166,663	$ 112,486,899	$ 1,025,281,785	$ 131,028,059	$ 1,133,856,819	50%	$ 674,533,055

(a) Budget not loaded until August.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	$ 66,584,055.67	$ 66,584,055.67	$ 4,815,310.87	$ 9,875,758.89	$ 51,892,985.91
102	Precinct 2	62,267,058.51	92,038,720.34	11,673,483.92	32,332,869.05	48,032,367.37
103	Precinct 3	33,393,548.63	41,306,487.24	19,078,934.99	15,312,511.67	6,915,040.58
104	Precinct 4	80,914,699.29	103,288,518.49	17,747,604.33	35,715,063.15	49,825,851.01
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,032,753.04	1,446,265.47	2,440,844.23	2,145,643.34
208	Public Infrastructure - Engineering	8,293,318.77	8,868,318.77	1,794,756.74	2,366,023.79	4,707,538.24
040	Right of Way	264,370.66	513,062.50	359,175.00	9,500.00	144,387.50
045	Construction Programs	74,043,695.98	78,715,747.22	28,771,805.20	41,791,596.56	8,152,345.46
090	Flood Control	209,716,129.33	209,131,950.08	21,989,926.05	36,617,860.51	150,524,163.52
203	Management Services	220,221,108.06	207,633,768.75	1,621,889.42	-	206,011,879.33
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	1,201,589.67	436,189.93	889,802.08
292	Information Technology Center	2,732,016.95	2,732,016.95	2,044,241.92	214,038.80	473,736.23
299	Facilities and Property Management	379,527.34	1,644,527.34	51,336.00	114,703.30	1,478,488.04
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	1,666.91	22,380.00
840	Juvenile Probation	1,002,747.49	-	-	-	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 769,384,246.84	$ 821,352,470.91	$ 112,596,239.92	$ 177,388,773.38	$531,367,457.61

(a) Vendor credit invoice.

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 1,868,199.45	$ 1,868,199.45	$ 1,333,474.00	$ 100.00	$ 534,625.45
3600	ROAD CAPITAL PROJECTS	116,055.09	116,055.09	33,342.15	826.55	81,886.39
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	1,008,829.02	581,093.97	519,103.85
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	1,391,077.28	5,950,862.94	45,165,582.47
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	15,669.00	74,640.35	347,375.52
3860	1996 ROAD REFUNDING	55,572.73	55,572.73	41,663.35	9,265.59	4,643.79
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	710,001.53	1,682,162.01	3,316,333.63
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	180,206.74	1,267,132.20	1,377,446.67
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 66,584,055.67	$ 66,584,055.67	$ 4,815,310.87	$ 9,875,758.89	$ 51,892,985.91

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 819.64	$ 819.64	$ -	$ -	$ 819.64
3600	ROAD CAPITAL PROJECTS	18,095,148.04	26,691,983.41	3,448,661.59	4,136,945.44	19,106,376.38
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	-	9,171,983.76	5,849,016.24
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	12,576.25	160,727.25	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	50,310.01	2,716,420.03	127,648.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	6,276,388.76	13,114,952.32	15,913,854.14
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	520,639.35	1,366,487.77	1,712,276.46
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	1,364,907.96	1,665,352.48	3,805,742.66
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 62,267,058.51	$ 92,038,720.34	$ 11,673,483.92	$ 32,332,869.05	$ 48,032,367.37

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 25,791.37	$ 25,791.37	$ 9,626.46	$ 15,987.99	$ 176.92
3600	ROAD CAPITAL PROJECTS	4,156,930.33	4,315,118.94	1,558,038.77	2,428,050.89	329,029.28
3610	METRO DESIGNATED PROJECTS	6,978,877.41	11,278,877.41	3,672,174.02	3,441,526.32	4,165,177.07
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	555,283.11	1,338,813.93	81,658.95
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	1,080,634.77	1,287,598.32	1,012,317.46
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	20,316,195.08	12,203,177.86	6,788,003.82	1,325,013.40
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 33,393,548.63	$ 41,306,487.24	$ 19,078,934.99	$ 15,312,511.67	$ 6,915,040.58

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 2,319,885.24	$ 4,076,439.78	$ 156,109.62	$ 3,861,519.43	$ 58,810.73
3610	METRO DESIGNATED PROJECTS	10,717,379.38	31,284,644.04	3,011,223.09	10,286,447.35	17,986,973.60
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	480,808.98	884.05	725.83	479,199.10
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	1,720,242.32	4,183,558.56	11,280,868.30
3830	1987 ROAD BONDS 1993	47,535.54	47,535.54	-	16,759.03	30,776.51
3860	1996 ROAD REFUNDING	285,204.09	285,204.09	20,609.90	9,018.03	255,576.16
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	4,059,513.77	957,776.76	806,233.53	2,295,503.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	11,848,070.23	16,122,677.98	17,394,268.67
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	32,688.36	414,034.20	43,847.44
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 80,914,699.29	$ 103,288,518.49	$ 17,747,604.33	$ 35,715,063.15	$ 49,825,851.01

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 550,000.00	$ 550,000.00	$ 88,157.45	$ 76,625.55	$ 385,217.00
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	4,250.00	16,144.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,446,011.55	1,353,858.02	2,348,073.93	1,744,079.60
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 6,709,425.64	$ 6,032,753.04	$ 1,446,265.47	$ 2,440,844.23	$ 2,145,643.34

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 468,100.00	$ 648,100.00	$ 93,960.70	$ 307,225.00	$ 246,914.30
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	1,084,693.22	384,241.10	217,981.06	482,471.06
3700	CO SERIES 2001	133,500.00	133,500.00	7,250.00	1,250.00	125,000.00
3890	CERTIFICATES OF OBLIGATION 1994	1,050,504.69	1,145,504.69	448,475.30	485,238.00	211,791.39
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	12,998.12	67,237.47	773,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	5,002,297.95	847,831.52	1,287,092.26	2,867,374.17
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 8,293,318.77	$ 8,868,318.77	$ 1,794,756.74	$ 2,366,023.79	$ 4,707,538.24

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	$ 1,562.50	$ 1,562.50	$ -	$ -	$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	4,775.00	11,500.00	2,575.00	1,500.00	7,425.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	500,000.00	356,600.00	8,000.00	135,400.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		$ 264,370.66	$ 513,062.50	$ 359,175.00	$ 9,500.00	$ 144,387.50

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	$ -	$ 799,000.00	$ 799,000.00	$ -	$ -
3700	CO SERIES 2001	9,017,538.93	9,017,538.93	2,870,930.33	3,722,089.12	2,424,519.48
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	1,166,929.48	210,169.80	5,855.72	950,903.96
3930	COMMERCIAL PAPTER - SERIES B P/I	4,867,366.00	4,867,366.00	180,277.71	3,372,586.62	1,314,501.67
3960	CONSTRUCTION PROGRRAMS DIVISION	-	1,400,000.00	297,454.98	1,099,885.69	2,659.33
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	61,464,912.81	24,413,972.38	33,591,179.41	3,459,761.02
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		$ 74,043,695.98	$ 78,715,747.22	$ 28,771,805.20	$ 41,791,596.56	$ 8,152,345.46

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	$ 15,278,148.64	$ 15,339,875.10	$ 190,733.64	$ 1,847,709.09	$ 13,301,432.37
3310	FLOOD CONTROL PROJECTS	44,851,232.39	44,958,141.54	4,183,122.60	4,577,328.98	36,197,689.96
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,421,125.39	1,348,650.63	6,935,661.94	7,136,812.82
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	43,968,478.55	3,860,869.51	10,872,253.04	29,235,356.00
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	89,444,329.50	12,406,549.67	12,384,907.46	64,652,872.37
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 209,716,129.33	$ 209,131,950.08	$ 21,989,926.05	$ 36,617,860.51	$ 150,524,163.52

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,178,439.59	$ 5,216,587.30	$ -	$ -	$ 5,216,587.30
3320	FLOOD CONTROL BONDS 2004A	-	116,055.50	116,055.50	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	336,501.39	276,597.19	-	59,904.20
3500	ROAD BONDS 1975	561,587.24	561,912.77	522.25	-	561,390.52
3600	ROAD CAPITAL PROJECTS	7,317,484.26	8,268,531.94	32,468.51	-	8,236,063.43
3610	METRO DESIGNATED PROJECTS	8,857,586.06	8,765,576.37	-	-	8,765,576.37
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	24,135.16	8,810.82	-	15,324.34
3690	1982 PARK BOND	2,366.32	2,562.10	752.28	-	1,809.82
3700	CO SERIES 2001	96,203.82	142,571.46	67,452.62	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,699.05	-	-	31,699.05
3730	ROAD REFUNDING 2004B	5,207,877.80	4,917,333.63	126,833.98	-	4,790,499.65
3740	ROAD REFUNDING 2006B	11,881,154.13	6,350,117.65	976,835.05	-	5,373,282.60
3830	1987 ROAD SERIES 1993	8,551.66	8,556.34	-	-	8,556.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,821.26	109.08	-	36,712.18
3860	1996 ROAD REFUNDING	26,998.79	27,088.41	99.57	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	322,428.41	11,310.87	-	311,117.54
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,386.25	0.25	-	1,386.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	11,957,637.42	140.10	-	11,957,497.32
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	5,691,782.98	407.84	-	5,691,375.14
3960	COMMERCIAL PAPER - A-1	81,081,465.99	79,691,232.34	563.00	-	79,690,669.34
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	418,044.64	562.54	-	417,482.10
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	74,745,206.38	2,367.97	-	74,742,838.41
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 220,221,108.06	$ 207,633,768.75	$ 1,621,889.42	$ -	$ 206,011,879.33

Harris County

Harris County Sports and Convention Corporation 206

Capital Projects GL Balances

Fiscal Year 2011 as of July 31, 2010

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

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

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

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	$ 2,485,603.26	$ 2,485,603.26	$ 1,201,589.67	$ 436,189.93	$ 847,823.66
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		$ 2,527,581.68	$ 2,527,581.68	$ 1,201,589.67	$ 436,189.93	$ 889,802.08

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 2,732,016.95	$ 2,732,016.95	$ 2,044,241.92	$ 214,038.80	$ 473,736.23
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 2,732,016.95	$ 2,732,016.95	$ 2,044,241.92	$ 214,038.80	$ 473,736.23

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	$ 1,423.47	$ 161,423.47	$ 45,000.00	$ 114,703.30	$ 1,720.17
3980	COMMERCIAL PAPER - SERIES D	378,103.87	1,483,103.87	6,336.00	-	1,476,767.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		*$ 379,527.34*	$ 1,644,527.34	$ 51,336.00	$ 114,703.30	$ 1,478,488.04

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures		Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	$ 23,967.25	$ 23,967.25	$ (79.66)	a	$ 1,666.91	$ 22,380.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		$ 23,967.25	$ 23,967.25	$ (79.66)		$ 1,666.91	$ 22,380.00

(a) Vendor credit invoice.

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

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

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2011 as of July 31, 2010

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