

**HARRIS COUNTY, TEXAS**

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

**June 2010**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2010**

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**June 30, 2010**

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

August 10, 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 June 30, 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 4 of 12

June 30, 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 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 **Intergovernmental** revenue category decreased primarily due to the timing of the receipt of state indigent defense revenue of approximately \$1 million which was received in June 2009 as compared to July 2010. Also, in June 2009 a state hazardous waste payment of \$1.8M was posted in error to the General Fund and reclassified to a grant fund in July 2009. 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. 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
<b>General Fund 1000 Revenues and Transfers In</b>				
Taxes	\$ 52,739,118	\$ 66,720,299	\$ (13,981,181)	-20.95%
Intergovernmental	11,099,849	13,738,568	(2,638,719)	-19.21%
Charges for Services	78,010,378	80,402,518	(2,392,140)	-2.98%
Fines and Forfeitures	6,657,269	7,258,760	(601,491)	-8.29%
Rentals & Parks	1,174,436	1,447,776	(273,340)	-18.88%
Interest	55,786	2,090,994	(2,035,208)	-97.33%
Miscellaneous	10,561,139	10,004,974	556,165	5.56%
Transfers In	650,504	980,665	(330,161)	-33.67%
<b>Total Revenues and Transfers In</b>	<b>\$ 160,948,479</b>	<b>\$ 182,644,554</b>	<b>\$ (21,696,075)</b>	<b>-11.88%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2010

## General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and benefits has decreased \$5.99M 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 \$5.6M. However, the decrease is partially offset by an increase of \$2.94M 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. This is subject to change. Please refer to page xx for a comparison of Salaries and Benefits to the adjusted budget and page xxi for Salaries and Benefits by department. Approximately \$900,000 of the decrease in current year **Materials and Supplies** is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food. 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 primarily as a result of a timing difference in the payment of a \$3.8M annual insurance premium. 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 primarily 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
<b>General Fund 1000</b>				
<b><u>Expenditures and Transfers Out</u></b>				
Salaries and Benefits	\$ 347,004,925	\$ 352,993,145	\$ (5,988,220)	-1.70%
Materials and Supplies	13,134,307	15,704,887	(2,570,580)	-16.37%
Services and Other	72,585,179	68,645,107	3,940,072	5.74%
Utilities	11,507,798	11,237,338	270,460	2.41%
Travel and Transportation	6,461,098	6,671,885	(210,787)	-3.16%
Miscellaneous	10,087,758	4,409,820	5,677,938	128.76%
Capital Outlay	4,613,519	8,823,249	(4,209,730)	-47.71%
Interest and Fiscal Charges	(4,605,103)	(3,342,283)	(1,262,820)	37.78%
Transfers Out	1,652,790	5,300,750	(3,647,960)	-68.82%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 462,442,271</b>	<b>\$ 470,443,898</b>	<b>\$ (8,001,627)</b>	<b>-1.70%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 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	\$ 160,948,479	\$ 182,644,554	\$ (21,696,075)	-11.88%
Total Expenditures and Transfers Out	462,442,271	470,443,898	(8,001,627)	-1.70%
Revenues minus Expenditures	\$ (301,493,792)	\$ (287,799,344)	\$ (13,694,448)	- 4.76%

### 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 \$3,846,693. Through the month ending June 30, 2010, the General Fund's overtime expenditures were \$7,485,686. Of this amount \$6,977,758 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xix.

### Cash and Fund Balance

The unrestricted cash balance in the General Fund at June 30, 2010 was \$305.5 million versus \$372.7 million at June 30, 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 June 30, 2010, the projected unrestricted cash balance for the General Fund at February 28, 2011 is \$6.3 million 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 June 30, 2010 had a negative balance of \$286,199,609 as compared with a negative \$229,314,316 balance at June 30, 2009. For more information regarding cash and fund balances, please refer to the graphs on pages vi and vii.

### Debt Activities

Tax Anticipation Notes (TANS) 2010 of \$450M were issued June 30, 2010. 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 Senior Lien Revenue and Refunding Bonds are scheduled to close in August. Financial Services is in the process of negotiating the credit and liquidity agreements for the County's Commercial Paper series. The current agreements expire August 20, 2010.

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2010

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 of \$94.4 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 June 30, 2010 the Hurricane Ike grant fund had an accounts receivable of \$31,134,032 from FEMA. Of this receivable, \$23,225,071 is pending FEMA's review of expenditures related debris removal. An additional \$6,003,344 of this receivable is related to damages at Reliant Park.

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 June 30, 2010, the cash balance of the Mobility Fund was \$117,091,183. 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 \$8,915,355. The reserved fund balance was \$116,162,086 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. The Hotel

# Highlights of Harris County's Financial Statements

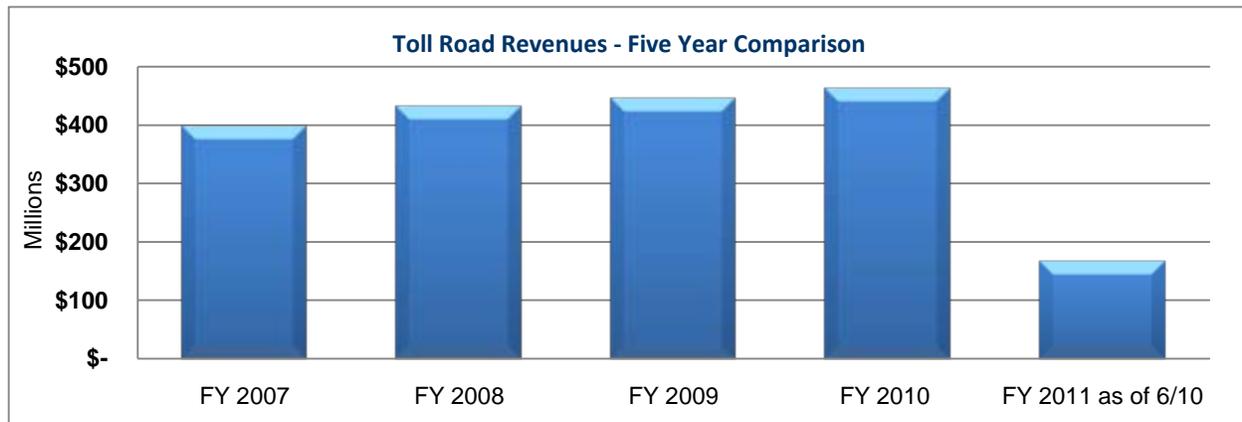
Fiscal Month 4 of 12

June 30, 2010

Occupancy Tax Fund has a cash balance of \$404,366, a fund balance of \$28,605, current fiscal year revenues of \$5.95 million, and current year expenditures of \$9.6 million as of June 30, 2010. At June 30, 2009, the Hotel Occupancy Tax Fund had a cash balance of \$3.2M and a fund balance of \$3M.

## Toll Road Authority

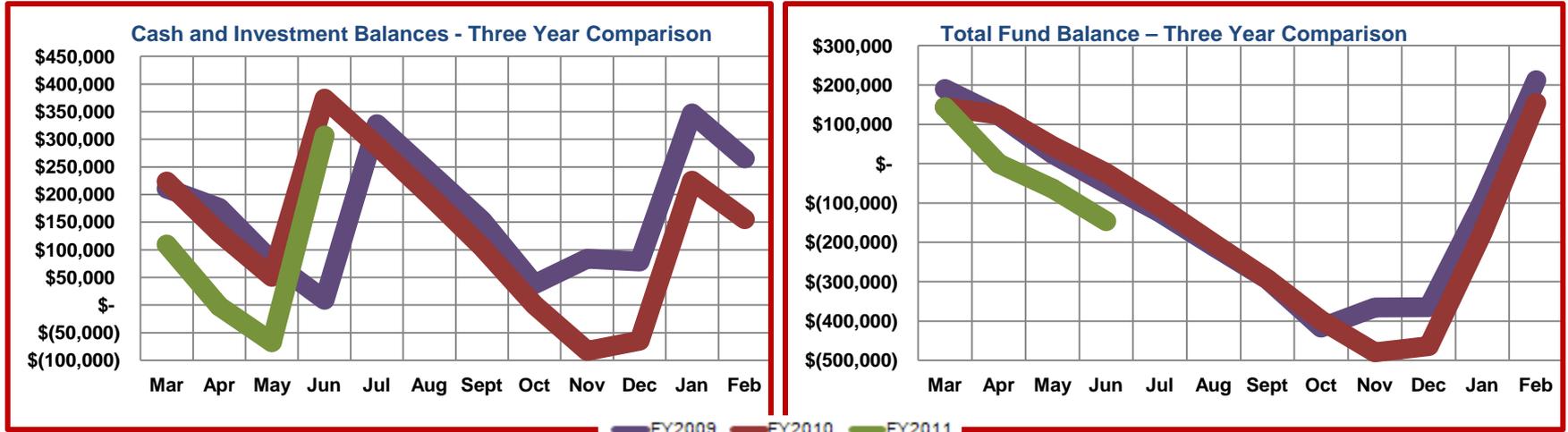
Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and additional sections of the toll road being added. Please refer to the chart below for a five year comparison of toll revenues.



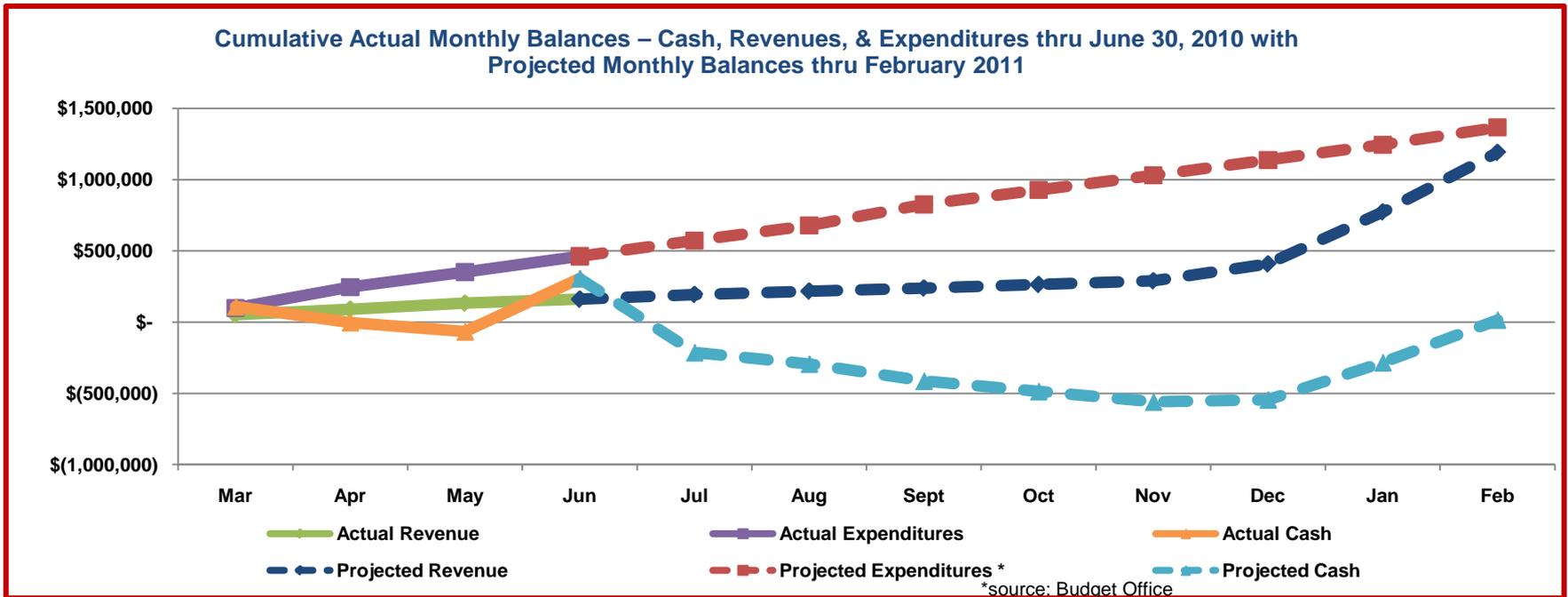
# Harris County

## General Fund 1000

(amounts in thousands)



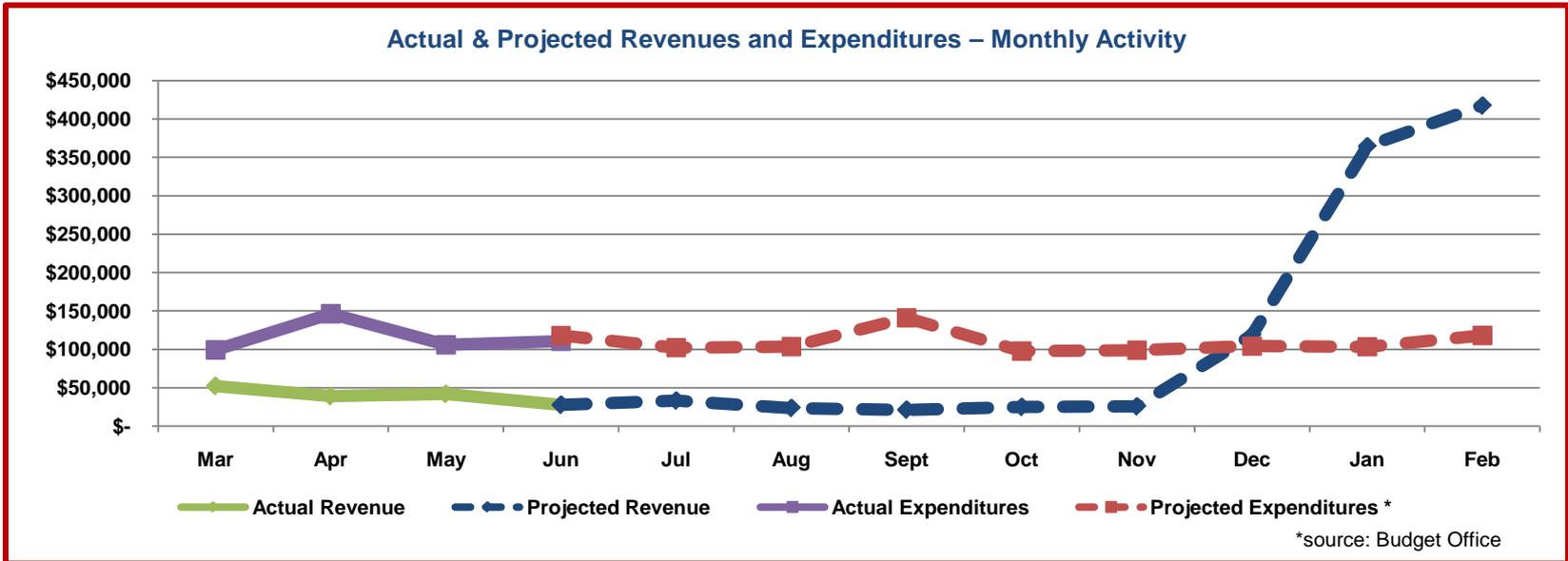
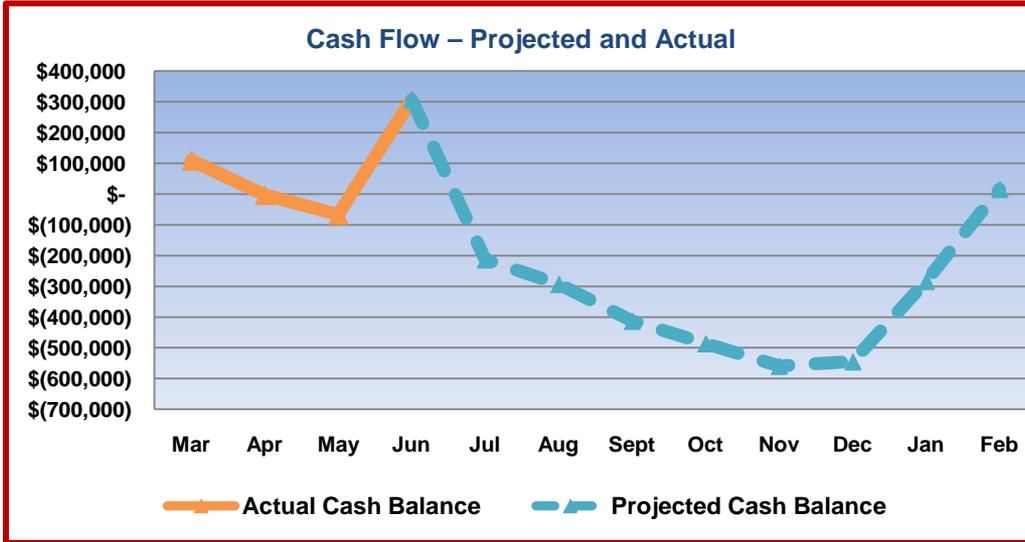
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# Harris County

## General Fund 1000

(amounts in thousands)



\*source: Budget Office

11/1

# Harris County, Texas

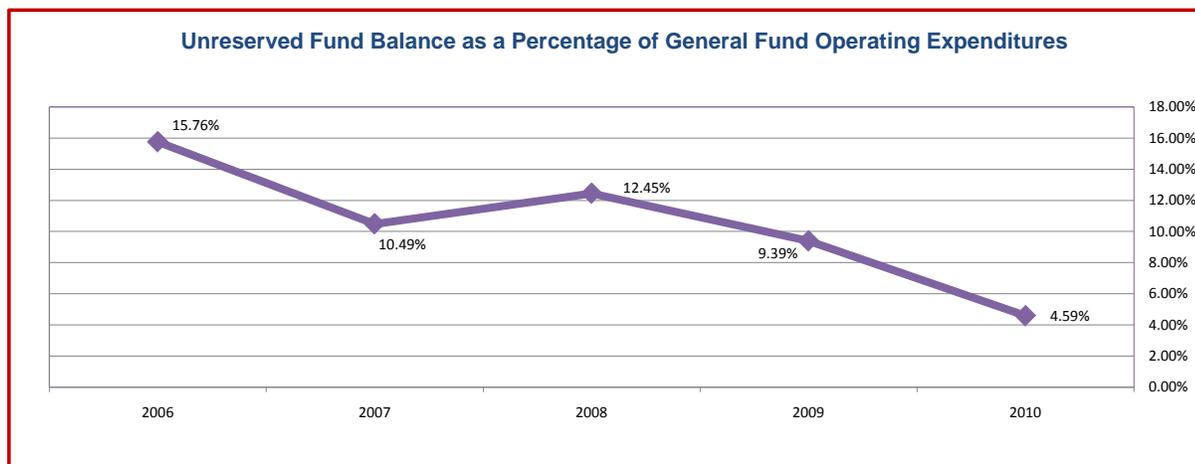
## Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2006	2/28/2007	2/29/2008	2/28/2009	2/28/2010
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,093,909,693	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,406,193,401 <sup>a</sup>
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
<b>Tax Rate:</b>					
General Fund	\$0.34728	\$0.34221	\$0.33918	\$0.33815	\$0.33401
General Bonds Debt Service	0.03047	0.03885	0.03200	0.03192	0.03642
Road Debt Service	0.02211	0.02133	0.02121	0.01916	0.02181
Total County	0.39986	0.40239	0.39239	0.38923	0.39224
Flood Control	0.02733	0.02733	0.02754	0.02754	0.02754
Flood Control Debt Service	0.00589	0.00508	0.00352	0.00332	0.00168
Total Flood Control	0.03322	0.03241	0.03106	0.03086	0.02922
Total County Wide Tax Rate	\$0.43308	\$0.43480	\$0.42345	\$0.42009	\$0.42146
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 206,346,375</b>	<b>\$ 225,237,250</b>	<b>\$ 254,222,756</b>	<b>\$ 282,177,265</b>	<b>\$ 285,090,656</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 20,634,638</b>	<b>\$ 22,523,725</b>	<b>\$ 25,422,276</b>	<b>\$ 28,217,727</b>	<b>\$ 28,509,066</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,114,363,572</b>	<b>\$ 1,224,621,465</b>	<b>\$ 1,352,161,456</b>	<b>\$ 1,464,232,081</b>	<b>\$ 1,528,958,787</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,522,538</b>	<b>\$ 2,856,915</b>	<b>\$ 2,768,709</b>	<b>\$ 2,981,996</b>	<b>\$ 2,854,982</b>
<b>Total Debt Per Capita</b>	<b>\$ 683</b>	<b>\$ 735</b>	<b>\$ 703</b>	<b>\$ 748</b>	<b>\$ 701</b>
<b>CASH AND INVESTMENTS:</b>					
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
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 175,580,869	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 70,153,077 <sup>b</sup>
(As a % of current year expenditures)	15.76%	10.49%	12.45%	9.39%	4.59%

<sup>a</sup> \$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.

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

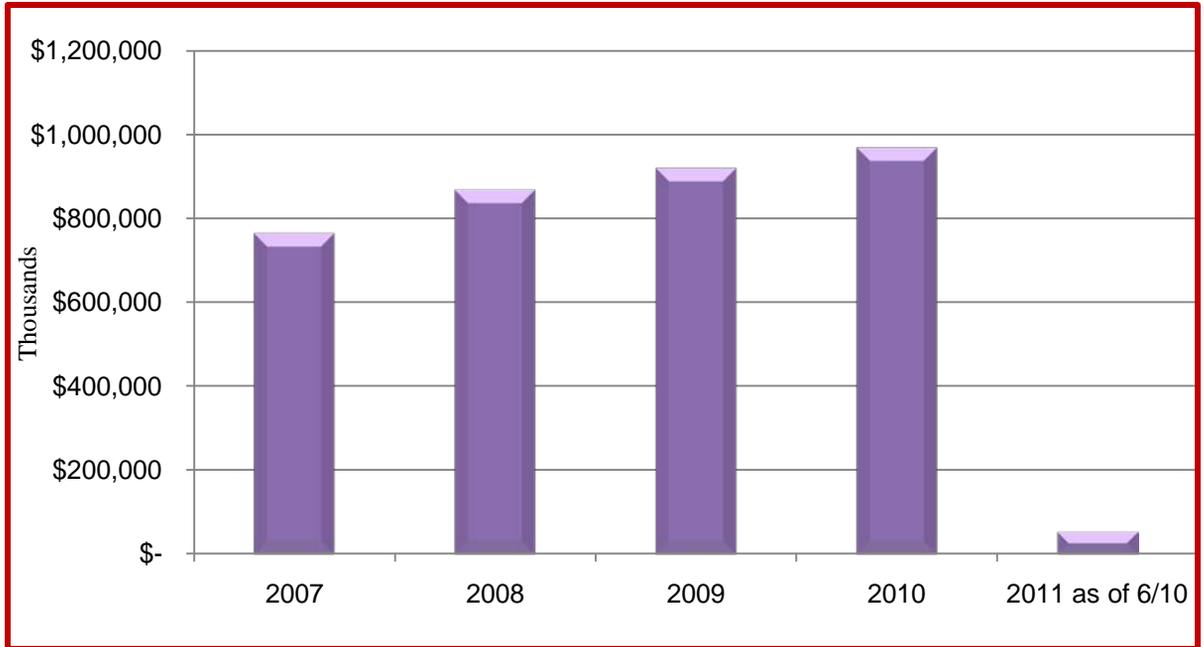
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



# Harris County

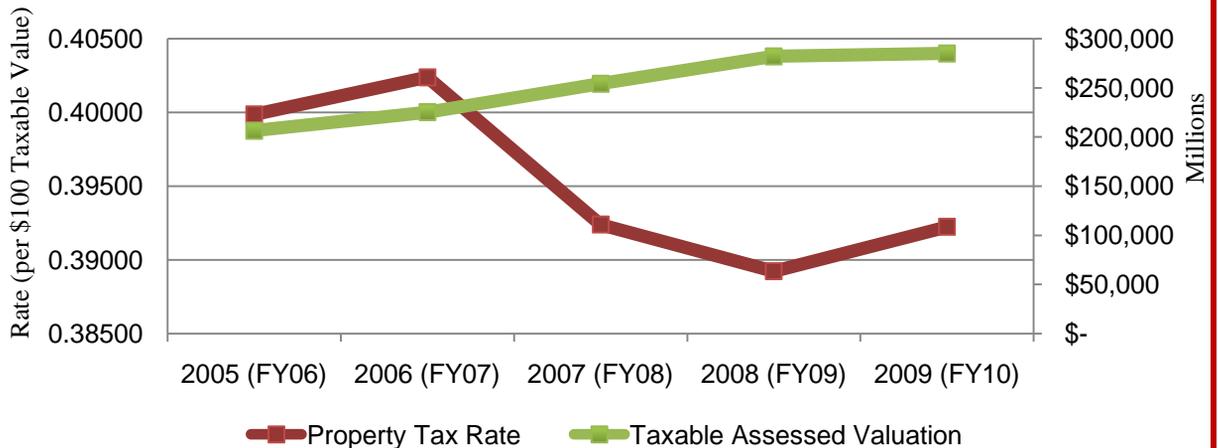
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



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

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

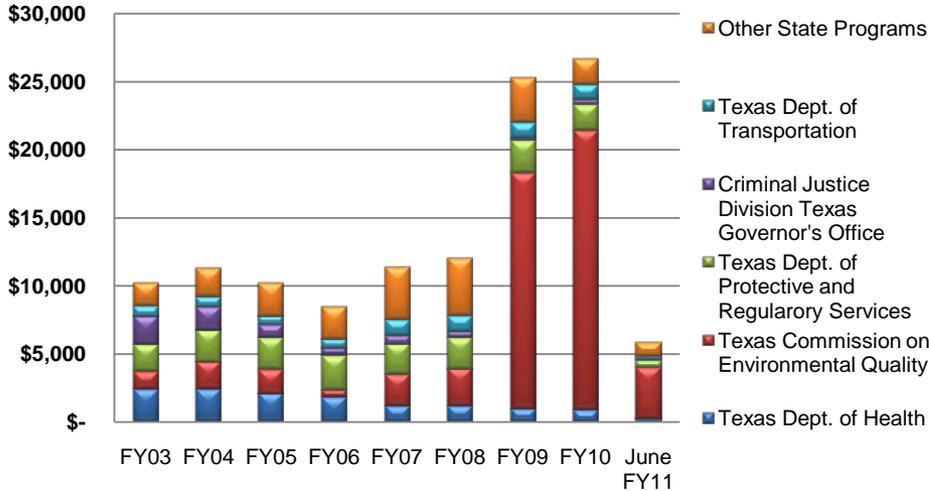


# Harris County

## Grant Revenue for Harris County and Flood Control District

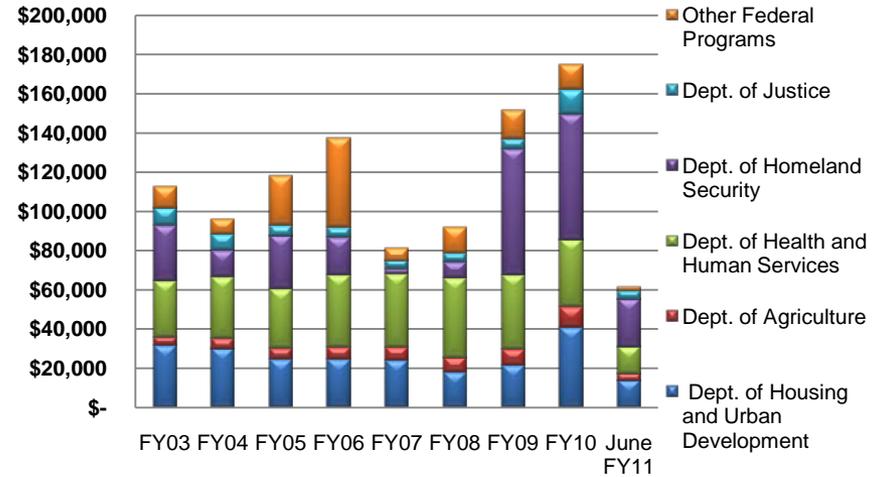
(amounts in thousands)

### State of Texas Grant Revenue

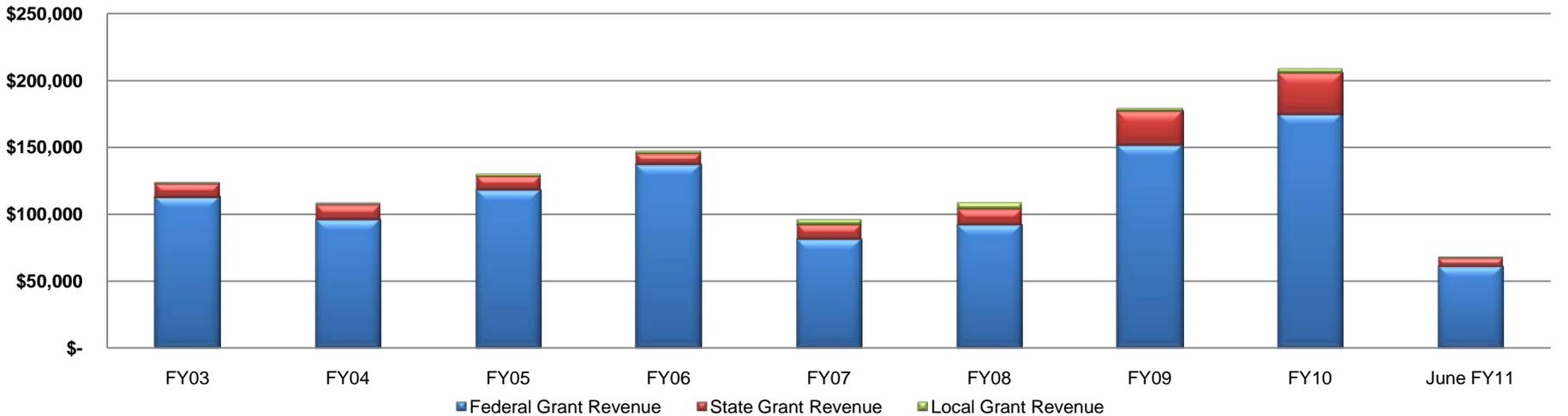


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



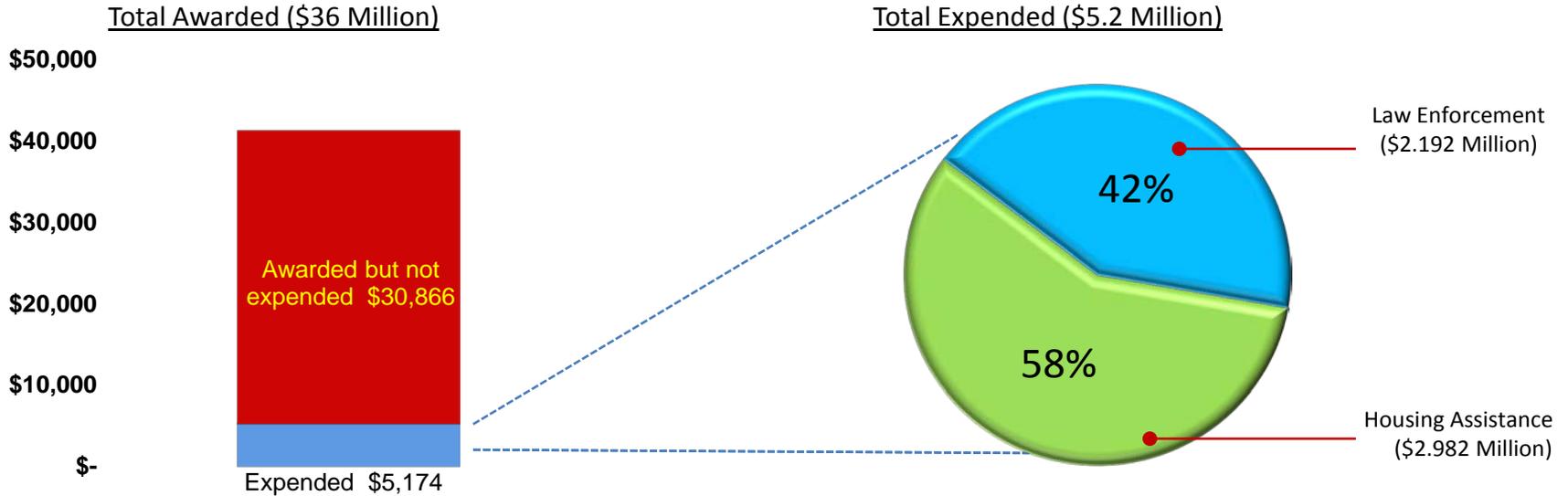
### Total Grant Revenue



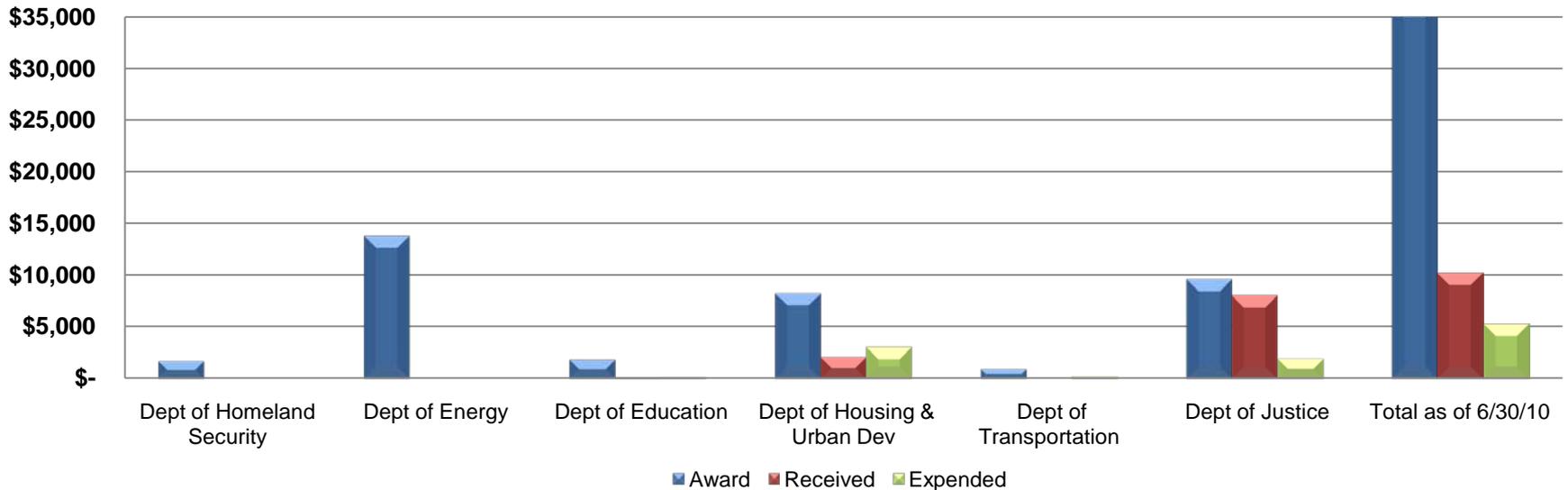
# Harris County

## ARRA Grants as of June 30, 2010

(amounts in thousands)



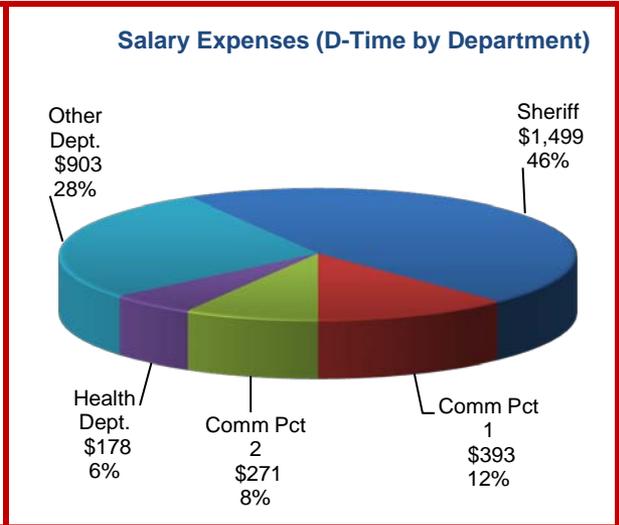
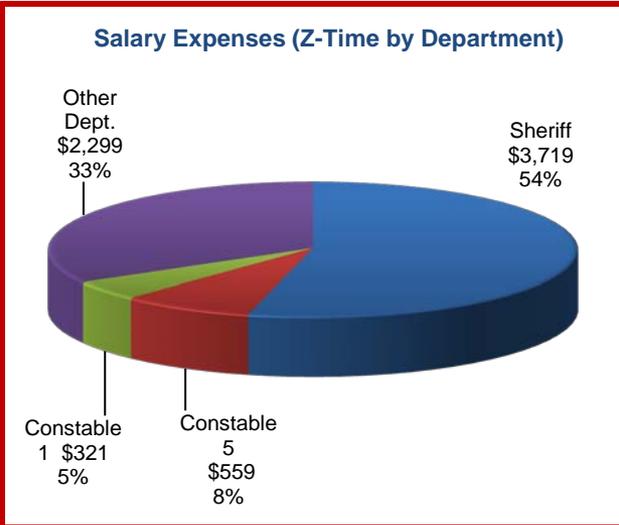
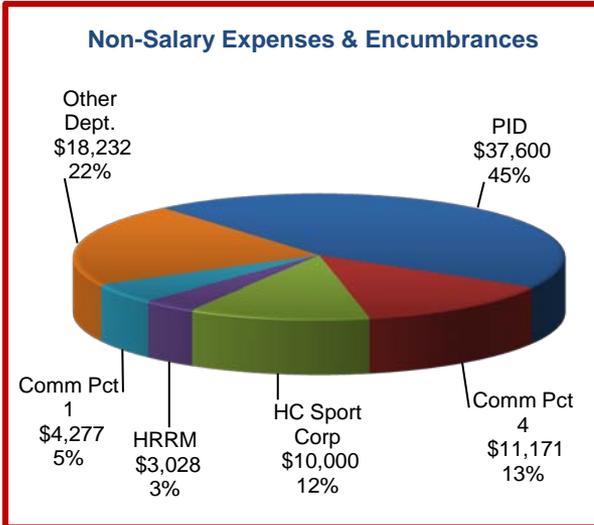
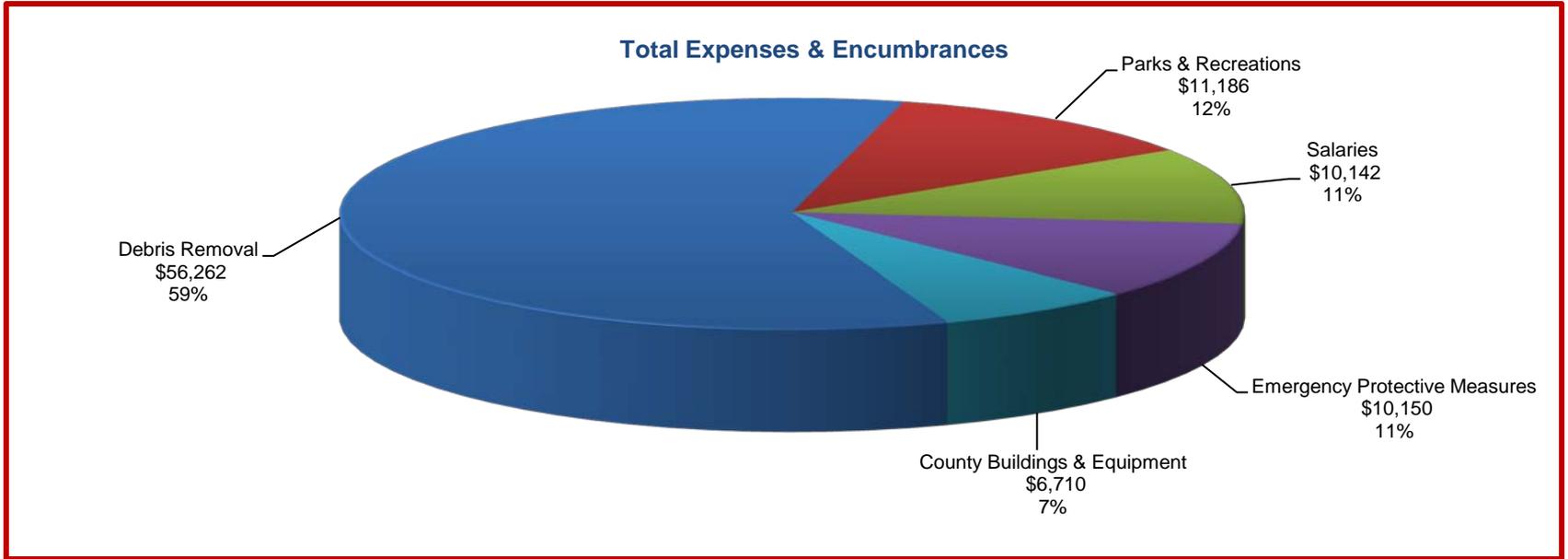
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of June 30, 2010

(amounts in thousands)

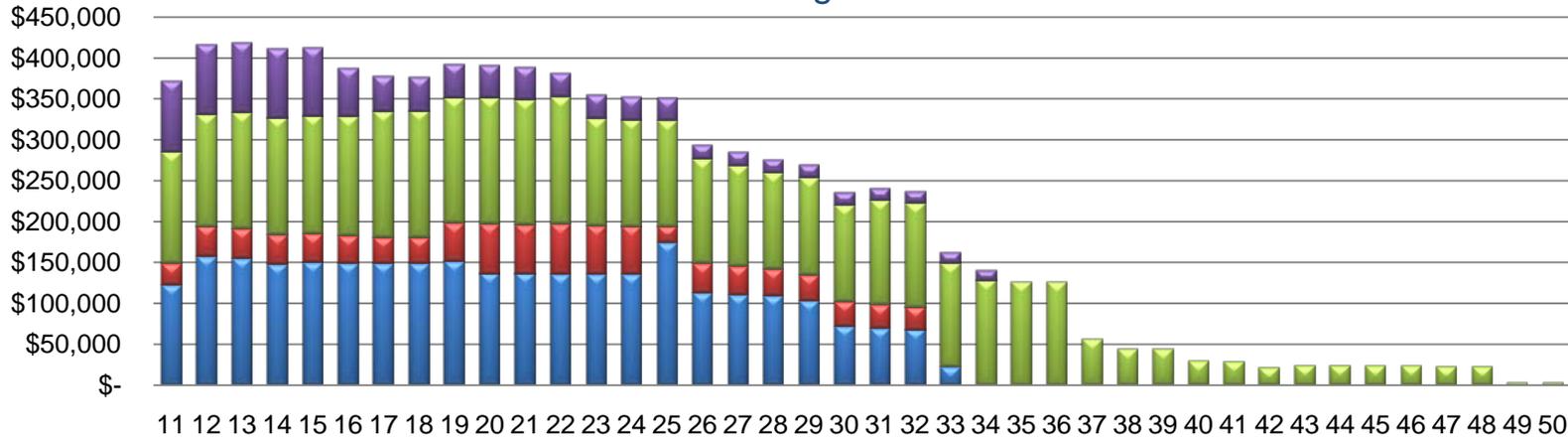


# Harris County

## Debt Comparisons

(amounts in thousands)

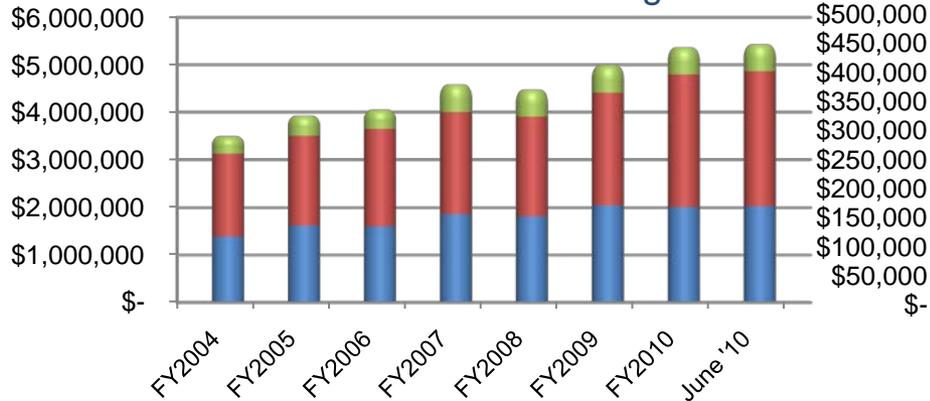
### Annual Bonded Debt Service Requirements 2011 through 2050



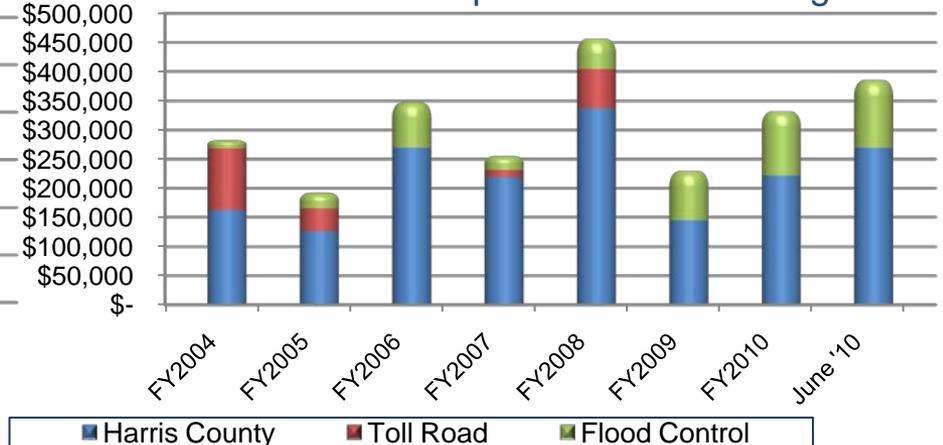
Note: FY 2011 reflects payments made in the current year.

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

### Bonded Debt Outstanding



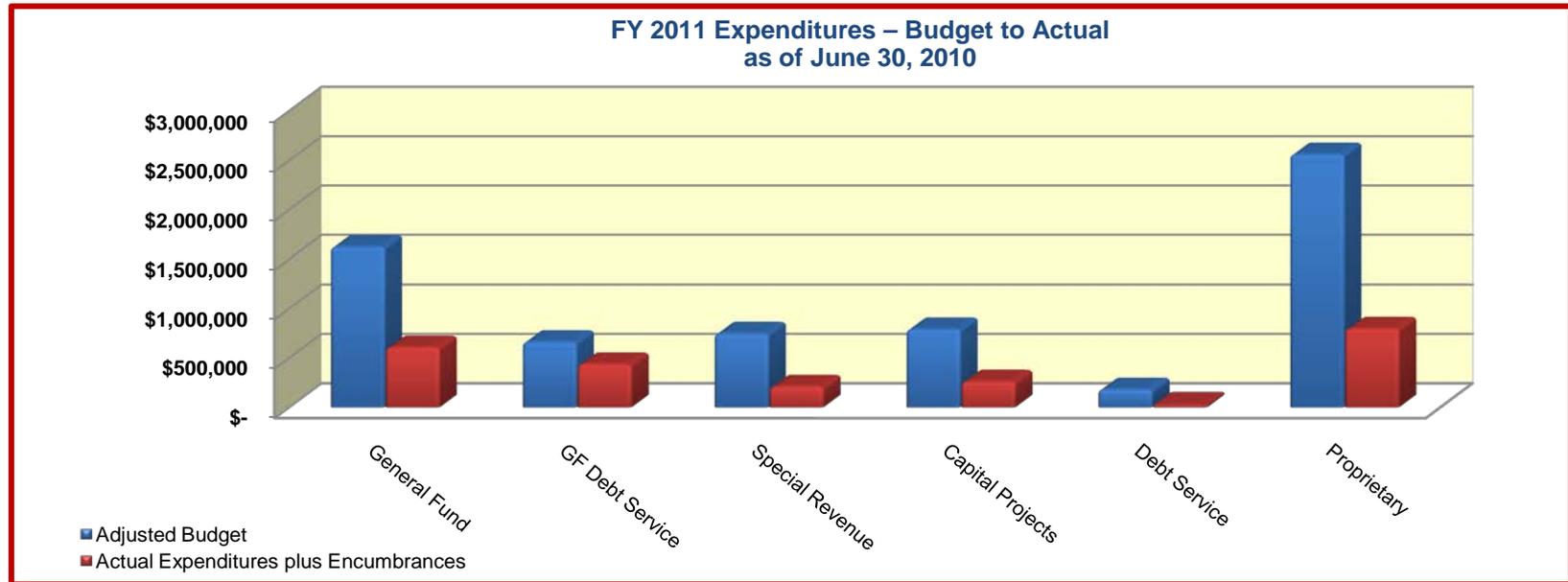
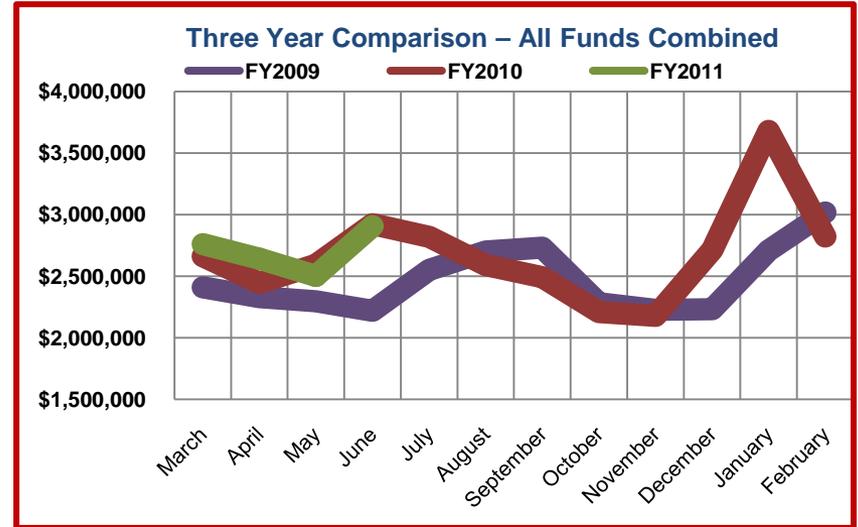
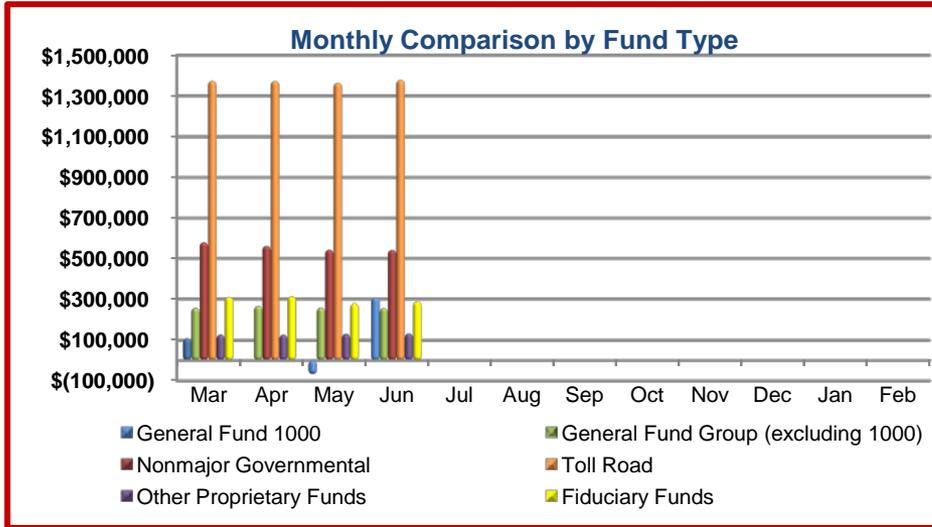
### Commercial Paper Debt Outstanding



■ Harris County ■ Toll Road ■ Flood Control

# Harris County

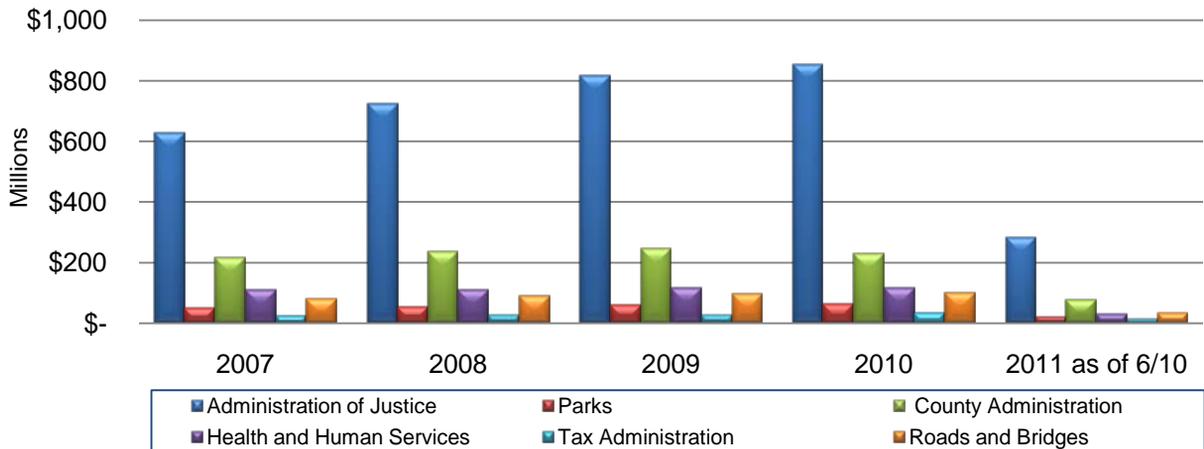
## Cash and Investment Balances (All Funds) (amounts in thousands)



# 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 June 30, 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.

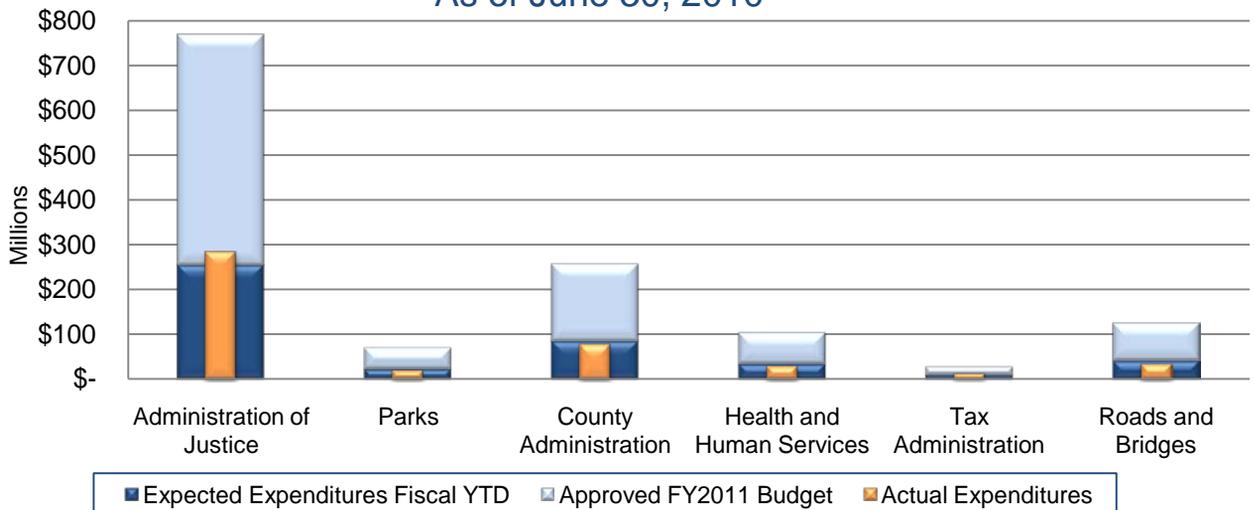
**County Administration** - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**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 June 30, 2010

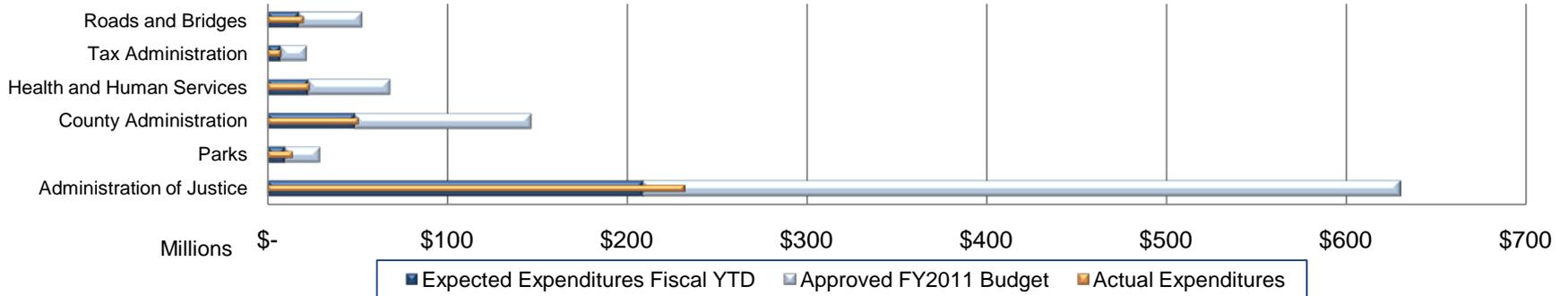


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

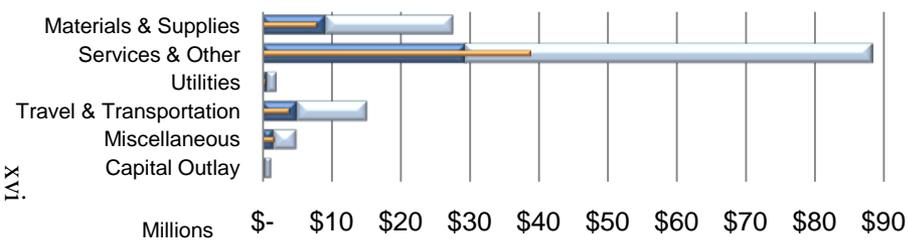
# Harris County

## General Fund 1000

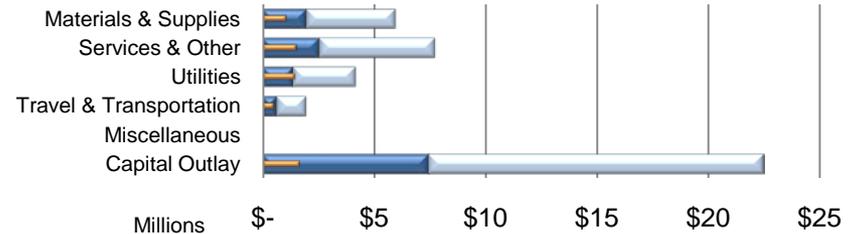
### Salaries and Benefits by Function



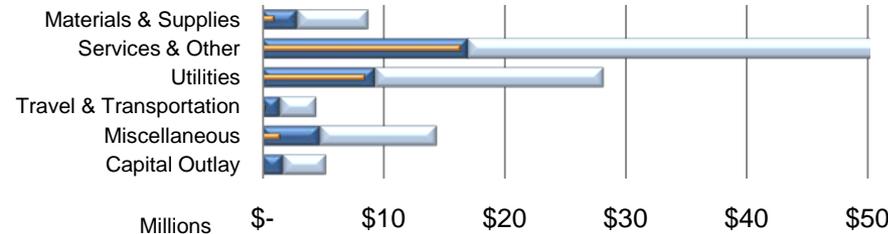
#### Administration of Justice – other than salaries and benefits



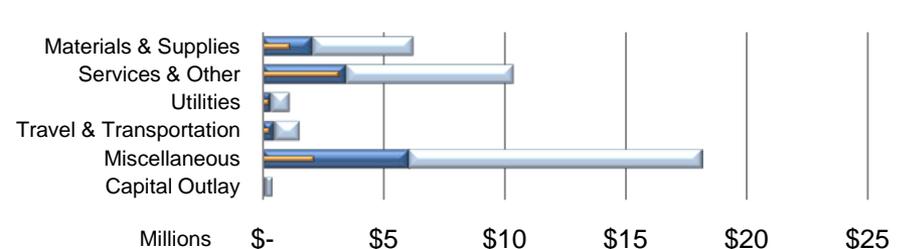
#### Parks – other than salaries and benefits



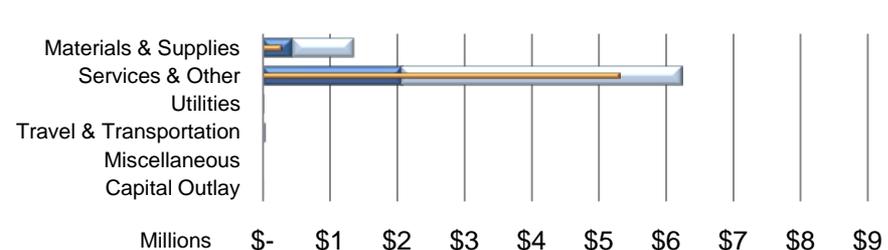
#### County Administration – other than salaries and benefits



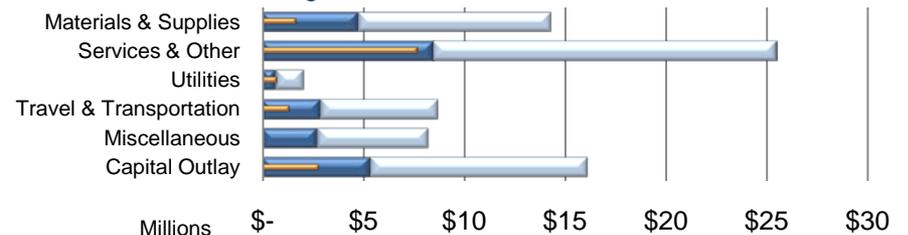
#### Health and Human Services – other than salaries and benefits



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



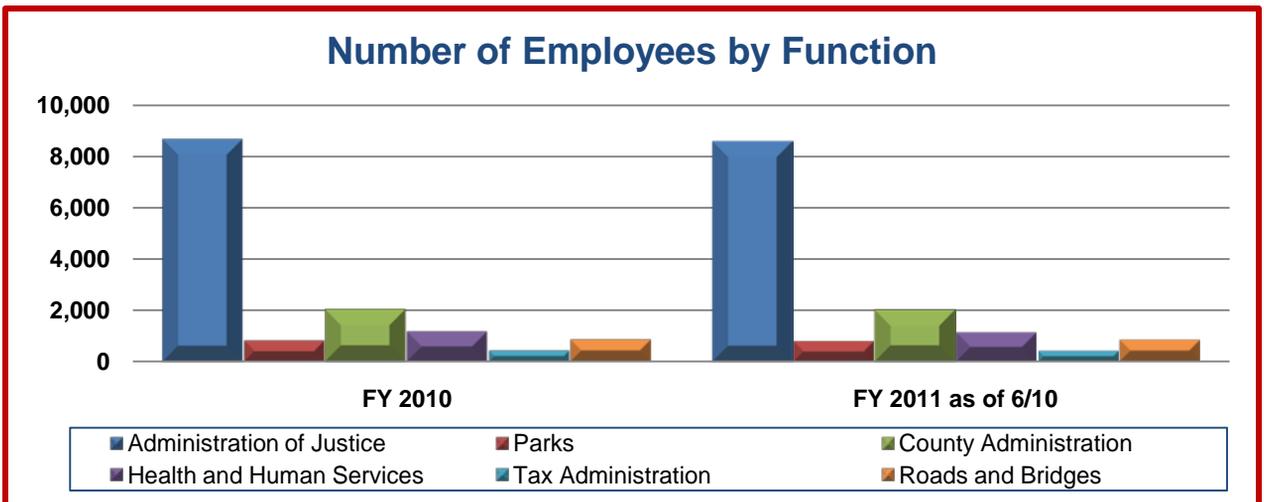
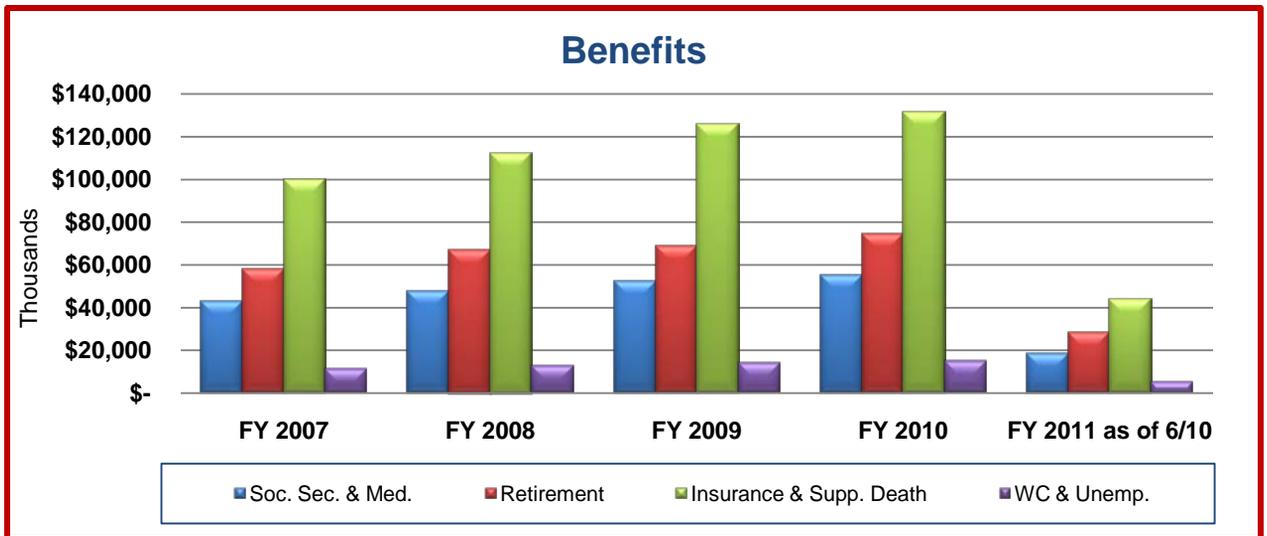
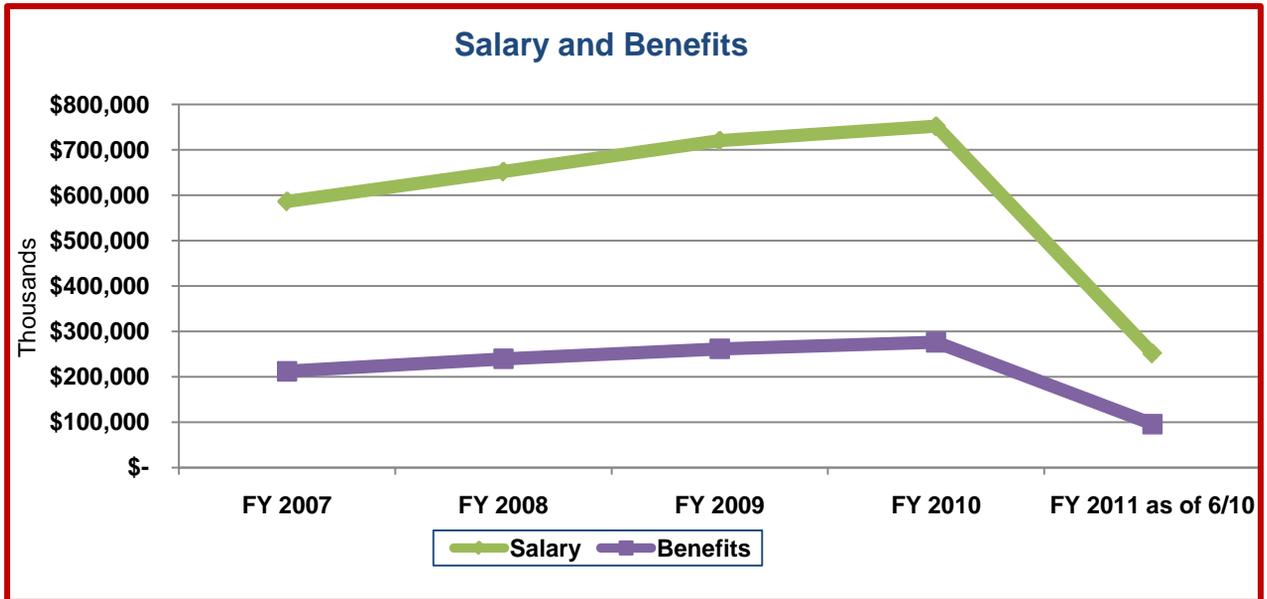
#### Roads and Bridges – other than salaries and benefits



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 JUNE 30, 2010

#### General Fund 1000

##### Revenues and Transfers In

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 52,739,118	\$ 66,720,299	\$ (13,981,181)	-20.95%
Intergovernmental	11,099,849	13,738,568	(2,638,719)	-19.21%
Charges for Services	78,010,378	80,402,518	(2,392,140)	-2.98%
Fines and Forfeitures	6,657,269	7,258,760	(601,491)	-8.29%
Rentals & Parks	1,174,436	1,447,776	(273,340)	-18.88%
Interest	55,786	2,090,994	(2,035,208)	-97.33%
Miscellaneous	10,561,139	10,004,974	556,165	5.56%
Transfers In	650,504	980,665	(330,161)	-33.67%
<b>Total Revenues and Transfers In</b>	<b>\$ 160,948,479</b>	<b>\$ 182,644,554</b>	<b>\$ (21,696,075)</b>	<b>-11.88%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 347,004,925	\$ 352,993,145	\$ (5,988,220)	-1.70%
Materials and Supplies	13,134,307	15,704,887	(2,570,580)	-16.37%
Services and Other	72,585,179	68,645,107	3,940,072	5.74%
Utilities	11,507,798	11,237,338	270,460	2.41%
Travel and Transportation	6,461,098	6,671,885	(210,787)	-3.16%
Miscellaneous	10,087,758	4,409,820	5,677,938	128.76%
Capital Outlay	4,613,519	8,823,249	(4,209,730)	-47.71%
Interest (TANS) and Fiscal Charges	(4,605,103)	(3,342,283)	(1,262,820)	37.78%
Transfers Out	1,652,790	5,300,750	(3,647,960)	-68.82%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 462,442,271</b>	<b>\$ 470,443,898</b>	<b>\$ (8,001,627)</b>	<b>-1.70%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (301,493,792) \$ (287,799,344) \$ (13,694,448) -4.76%

#### 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 decrease is due to the timing of the receipt of state indigent defense revenue which was received in June 2009 as compared to July 2010 (approximately \$1 million). Also, in June 2009 a state hazardous waste payment of \$1.8 million was posted in error to the General Fund; payment was reclassified to a grant fund in July 2009.

**Charges for Services** - The decrease is primarily due to both the timing of MVST Commissions and a decrease in the amount of these commissions during June 2010 as compared to June of the prior year.

**Fines & Forfeitures** - Revenues in this category are slightly below prior year amounts due to a decrease in bond forfeitures. Bond forfeitures collections as of June 30, 2010 are approximately \$461,000 less than June 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.

**Interest Earnings**- The decline in interest revenue is due to declining interest rates and lower 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 increased penalties for rendition filing related to personal property taxes due to timing.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - The County implemented a salary freeze for the current fiscal year. Salaries and benefits has decreased \$5.99M during the current year as compared to the prior year. During the first four months of the current fiscal year overtime has decreased \$5.6M and retiree health insurance costs have increased \$2.94M.

**Materials and Supplies** - Approximately \$900k 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 (\$588k, \$138k, \$203k respectively). There were also decreases in postage, general supplies, and small equipment items in various other General Fund departments.

**Services and Other** - Fees and services were up in FY 2011 vs. FY 2010 by \$3.9M primarily due to an annual insurance premium renewal for \$3.8M. This variance is a timing difference as the corresponding payment in the previous year was made in July 2009.

**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. Many expenditures in 2010 were charged to the General Fund and then later reclassified 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 and 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 JUNE 30, 2010

	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 33.33% of Year Elapsed
<b>General Fund 1000</b>				
<b>Revenues and Transfers In</b>				
Taxes	\$ 889,513,533	\$ 52,739,118	\$ (836,774,415)	5.93%
Intergovernmental	37,616,123	11,099,849	(26,516,274)	29.51%
Charges for Services	196,173,323	78,010,378	(118,162,945)	39.77%
Fines and Forfeitures	22,404,093	6,657,269	(15,746,824)	29.71%
Rentals & Parks	4,520,380	1,174,436	(3,345,944)	25.98%
Interest	1,635,418	55,786	(1,579,632)	3.41%
Miscellaneous	41,560,015	10,561,139	(30,998,876)	25.41%
Transfers In	6,500,000	650,504	(5,849,496)	10.01%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,199,922,885</b>	<b>\$ 160,948,479</b>	<b>\$ (1,038,974,406)</b>	<b>13.41%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 949,717,576	\$ 347,004,925	\$ 602,712,651	36.54%
Materials and Supplies	64,250,211	13,134,307	51,115,904	20.44%
Services and Other	189,079,909	72,585,179	116,494,730	38.39%
Utilities	37,607,847	11,507,798	26,100,049	30.60%
Travel and Transportation	31,903,064	6,461,098	25,441,966	20.25%
Miscellaneous	45,683,687	10,087,759	35,595,928	22.08%
Capital Outlay	45,549,941	4,613,518	40,936,423	10.13%
Interest (TANS) and Fiscal Charges	6,750	(4,605,103)	4,611,853	-68,223.75%
Transfers Out	4,760,597	1,652,790	3,107,807	34.72%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,368,559,582</b>	<b>\$ 462,442,271</b>	<b>\$ 906,117,311</b>	<b>33.79%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (168,636,697)</b>	<b>\$ (301,493,792)</b>	<b>\$ (132,857,095)</b>	

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

**Tax Revenue** - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 7% of estimated tax revenue would be received by June 30, 2010. Actual collections as of June 30 are only slightly behind projections. Approximately 90% of all tax revenue is collected from December to February.

**Intergovernmental Revenue** - Intergovernmental revenue is coming in as projected with approximately 30% collected compared to 31% anticipated. This is not a straight line revenue source and does not occur evenly throughout the year.

**Charges for Services** - Charges for Services are slightly behind the anticipated June 30, 2010 projections of 41%. This is primarily due to timing differences related to the fees of office revenues.

**Rental & Parks** -As of June 30, 2010, it was anticipated that approximately 29% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in slightly 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.

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

**Miscellaneous Revenue**- Miscellaneous revenue is coming in higher than anticipated with approximately 18% anticipated to be collected as of June 30, 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 \$18.2M greater than the expected budget through June 2010 for this category. To date, there have been 9 of 26 pay-periods (34.62%) vs. 36.54% of the annual budget expended. This additional 1.92% (36.54% less 34.62% expected) amounts to approximately \$18.23M. An amount of \$9.2M is due to the Sheriff's Office with \$5.9M attributable to overtime. The Constables (combined) were over expected expenditures by \$3.6M and Management Services was over its expected salaries and benefits (\$3.68M) budget by \$6M which was caused by Retiree's Group Insurance not currently budgeted. The District Attorney's Office was over expected expenditures by \$1.1M.

**Materials and Supplies** - While expected expenditures through June 2010 are down compared to expected levels (33.33%), 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 (33.33%) by approximately \$9.6M, primarily due to only two quarters of Harris County Appraisal District costs being budgeted (\$3.1M), as well as outlying jail costs and inmate medical services exceeding the expected amount (\$4.9M). An annual property insurance payment made by Management Services in June caused actual expenditures to exceed expected expenditures by \$2.5M.

**Travel and Transportation** - An additional \$5.6M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$12M or 37.69% compared to 33.33% of the year elapsed.

**Miscellaneous** - There is \$5.6M budgeted for the VMC lease program of which \$2.0M has been expended. The VMC lease is part of by 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 budget until it is allocated. The Unallocated/Reserve amount is budgeted in the Precincts. There is also \$17.8M budgeted for MHMRA for which there have been only \$2.0M in expenditures, however an additional \$15M has been encumbered.

**Capital Outlay** - Construction costs of \$27.1M is budgeted with only \$2.3M in expenditures and \$1.9M encumbered. There is \$9.25M budgeted in Equipment/Vehicles with only \$1.4M in expenditures and \$1.1M encumbered.

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

# Harris County, Texas

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

### General Fund (1000)

Department	FY 2011	FY 2011	FY2010	FY2009	FY2008	FY2007
	Adjusted Budget (3/1/10-2/28/11)	4 months (3/1/10-6/30/10)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)
<b>Departments Exceeding Budget</b>						
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	34,106.30	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	168.55	691.82	1,290.19	158.36	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	36,344.07	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	2,675.27	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	7,930.77	23,358.59	20,105.91	22,866.37	254.31
510 HARRIS COUNTY ATTORNEY	-	3,831.99	10,040.00	963.45	969.70	5,778.57
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	6,977,758.55	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	2,328.36	12,730.69	5,320.29	3,457.57	891.26
940 OFFICE OF COUNTY COURT MGMT.	-	20,112.86	61,132.41	54,827.72	49,714.46	58,164.66
<b>Total Departments Exceeding Budget</b>	<b>3,020,790.00</b>	<b>7,086,284.91</b>	<b>34,242,233.23</b>	<b>39,639,707.25</b>	<b>32,355,534.90</b>	<b>22,415,814.18</b>
<b>Departments Projected To Exceed Budget</b>						
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	8,790.54	20,753.86	96,386.28	12,462.79	(351.37)
515 HARRIS COUNTY CLERK	394,575.00	333,692.34	417,917.20	969,750.36	434,194.33	599,349.88
880 HC POT. SVCS. CHILDREN & ADULTS	17,500.00	13,214.60	60,948.47	79,143.82	65,503.14	104,958.75
<b>Total Departments Projected to Exceed Budget</b>	<b>428,268.79</b>	<b>355,697.48</b>	<b>499,619.53</b>	<b>1,145,280.46</b>	<b>512,160.26</b>	<b>703,957.26</b>
<b>Departments Not Projected to Exceed Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	-	113.41	-	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	91.05	111.35	-	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
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.	1,758.83	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
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
312 JUSTICE OF THE PEACE 1-2	-	-	225.48	135.59	92.06	1.97
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
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	-	9,639.74
361 JUSTICE OF THE PEACE 6-1	-	-	-	54.58	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	109.63	1,609.12
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	43,658.56	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	-	-	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>397,633.83</b>	<b>43,703.26</b>	<b>141,756.24</b>	<b>314,182.22</b>	<b>271,194.85</b>	<b>395,904.63</b>
<b>Total</b>	<b>\$ 3,846,692.62</b>	<b>\$ 7,485,685.65</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>	<b>\$ 33,138,890.01</b>	<b>\$ 23,515,676.07</b>

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

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2011		% of Budget Expended ***
	Adjusted Budget* (3/1/10-2/28/11)	4 months (3/1/10-6/30/10)	
203 - H/C MANAGEMENT SERVICES**	\$ 10,642,897.04	\$ 9,660,639.28	90.77%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,189,610.31	2,486,125.44	40.17%
305 - HARRIS COUNTY CONSTABLE PCT. 5	25,556,505.45	9,957,708.81	38.96%
991 - PROBATE COURT I	978,854.00	380,827.09	38.91%
101 - H/C COMMISSIONER PCT. 1	14,708,884.00	5,712,928.21	38.84%
286 - DOMESTIC RELATIONS OFFICE	2,571,969.00	993,406.76	38.62%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,734,936.00	11,078,380.91	38.55%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,537,993.37	8,292,440.27	38.50%
992 - HARRIS COUNTY PROBATE COURT II	1,014,747.00	385,251.69	37.97%
540 - HARRIS COUNTY SHERIFF'S DEPT	300,600,809.20	113,297,529.34	37.69%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,670,534.00	2,088,973.42	36.84%
361 - JUSTICE OF THE PEACE 6-1	501,090.00	184,114.96	36.74%
993 - H/C PROBATE COURT III	1,530,507.00	561,734.42	36.70%
545 - H/C DISTRICT ATTORNEY	55,409,535.00	20,333,890.92	36.70%
292 - INFORMATION TECHNOLOGY CENTER	19,038,556.00	6,950,449.36	36.51%
515 - HARRIS COUNTY CLERK	20,195,717.00	7,335,107.08	36.32%
321 - JUSTICE OF THE PEACE 2-1	814,492.00	294,505.25	36.16%
352 - JUSTICE OF THE PEACE 5-2	2,226,695.00	803,518.99	36.09%
510 - HARRIS COUNTY ATTORNEY	17,497,210.00	6,302,965.67	36.02%
289 - COMMUNITY SERVICES DEPARTMENT	5,978,684.63	2,149,273.90	35.95%
994 - PROBATE COURT IV	946,848.00	338,286.21	35.73%
311 - JUSTICE OF THE PEACE 1-1	1,450,899.00	517,342.14	35.66%
371 - JUSTICE OF THE PEACE 7-1	637,588.00	226,362.37	35.50%
322 - JUSTICE OF THE PEACE 2-2	794,607.00	281,025.22	35.37%
213 - FIRE MARSHAL'S OFFICE	5,521,940.00	1,951,084.22	35.33%
372 - JUSTICE OF THE PEACE 7-2	794,161.00	279,621.35	35.21%
381 - JUSTICE OF THE PEACE 8-1	985,921.00	346,778.66	35.17%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	735,893.58	35.10%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,696,717.00	1,996,471.28	35.05%
331 - JUSTICE OF THE PEACE 3-1	1,482,559.68	519,526.69	35.04%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,630,470.00	3,373,289.19	35.03%
351 - JUSTICE OF THE PEACE 5-1	1,652,510.00	577,761.28	34.96%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	358,501.40	34.89%
100 - HARRIS COUNTY JUDGE	4,158,079.56	1,446,591.93	34.79%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	253,821.23	34.71%
204 - LEGISLATIVE SERVICES	586,722.00	203,608.09	34.70%
840 - H/C JUVENILE PROBATION	57,980,982.00	20,101,221.47	34.67%
605 - PRETRIAL SERVICES	7,035,051.00	2,435,017.97	34.61%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	7,630,695.62	34.56%
940 - OFFICE OF COUNTY COURT MGMT.	10,114,614.00	3,495,696.50	34.56%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	2,092,396.05	34.22%
880 - HC PROT SVCS CHILDREN & ADULTS	18,390,242.00	6,286,930.02	34.19%
040 - RIGHT OF WAY	2,073,900.00	708,984.82	34.19%
275 - H/C PUBLIC HEALTH & ENV. SVC.	21,763,628.82	7,434,950.87	34.16%
362 - JUSTICE OF THE PEACE 6-2	597,682.00	203,706.89	34.08%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	408,150.41	34.08%
615 - PURCHASING AGENT	6,512,885.00	2,214,878.15	34.01%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	7,273,622.69	33.85%
550 - HARRIS COUNTY DISTRICT CLERK	23,677,412.98	7,992,479.46	33.76%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,081,669.00	6,103,544.63	33.76%
517 - HARRIS COUNTY TREASURER	978,809.00	328,066.07	33.52%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	7,722,410.61	33.50%
270 - HC INSTITUTE FORENSIC SCIENCES	17,836,848.00	5,921,792.96	33.20%
610 - HARRIS COUNTY AUDITOR	13,217,113.00	4,383,849.60	33.17%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	8,237,159.12	33.16%
103 - H/C COMMISSIONER PCT. 3	18,758,000.00	6,192,678.63	33.01%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	6,097,394.05	32.90%
299 - FACILITIES & PROPERTY MGMT.	15,608,469.00	5,103,289.33	32.70%
105 - TUNNEL & FERRY PCT. 2	3,449,543.00	1,121,790.05	32.52%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	57,454.90	32.40%
341 - JUSTICE OF THE PEACE 4-1	2,293,726.00	737,734.39	32.16%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,587,419.00	1,127,391.04	31.43%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	308,733.09	31.37%
030 - PUBLIC INFRASTRUCTURE	3,018,800.00	923,696.21	30.60%
045 - CONSTRUCTION PROGRAMS DIVISION	6,577,621.00	1,703,472.99	25.90%
930 - 1ST COURT OF APPEALS	52,961.00	-	0.00%
931 - 14TH COURT OF APPEALS	51,094.00	-	0.00%
<b>Total</b>	<b>\$ 949,717,576.23</b>	<b>\$ 347,004,925.20</b>	<b>36.54%</b>

As of June 30th, the County has paid 9 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 7/12/2010.

\*\*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 34.61%. The monthly payroll does not materially affect this percentage.

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2010-2011**  
**As of June 30, 2010**  
**(Unaudited)**  
(In thousands)

	March (b)	April (b)	May (b)	June (b)	July	August	September	October	November	December	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 165,382	\$ 111,391	(\$3,316)	(\$68,017)	(\$149,140)	(\$221,516)	(\$301,625)	(\$421,446)	(494,292)	(567,564)	(553,167)	(\$291,990)	\$165,382
<b>Adjust Est Beg Cash to Actual Cash Basis Beginning Cash</b>	(12,799)	0	0	0	0	0	0	0	0	0	0	0	(12,799)
<b>FYE 10 Cash Adj Roll Forward</b>	(9)	(\$204)	140	0	0	0	0	0	0	0	0	0	(73)
<b>Cash Basis FY 09 Beginning Cash</b>	\$ 152,574	\$ 111,187	\$ (3,176)	\$ (68,017)	\$ (149,140)	\$ (221,516)	\$ (301,625)	\$ (421,446)	\$ (494,292)	\$ (567,564)	\$ (553,167)	\$ (291,990)	\$ 152,510
<b>Revenues</b>													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	12,933	3,251	2,941	1,984	5,830	96,218	338,129	366,913	880,938
Intergovernmental	1,517	5,644	2,172	1,767	2,674	2,756	1,401	4,623	4,045	1,081	5,174	3,931	36,785
Charges for Services	23,804	14,237	26,373	13,595	14,378	13,230	12,142	14,605	12,264	16,291	15,588	17,522	194,029
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,699	1,907	1,742	1,814	1,574	2,257	1,527	1,965	21,143
Interest	17	21	8	10	92	202	270	80	80	11	20	207	1,018
Rental & Parks	125	409	320	321	294	346	344	353	304	26	235	1,296	4,373
Miscellaneous	1,931	3,532	2,308	2,790	1,125	1,854	2,424	1,439	1,541	2,757	3,797	19,140	44,638
Transfers	0	0	16	634	0	0	0	0	0	0	0	6,500	7,150
<b>Total Revenues</b>	<b>52,257</b>	<b>38,994</b>	<b>41,963</b>	<b>27,734</b>	<b>33,195</b>	<b>23,546</b>	<b>21,264</b>	<b>24,898</b>	<b>25,638</b>	<b>118,641</b>	<b>364,470</b>	<b>417,474</b>	<b>1,190,074</b>
<b>Expenditures &amp; Transfers Out</b>													
Payroll (a)	56,496	84,202	55,810	54,814	55,542	55,542	82,688	55,542	55,542	55,542	55,542	54,791	722,053
Benefits (a)	22,413	28,394	22,462	22,414	21,524	21,524	31,108	21,524	21,542	21,542	21,524	21,341	277,312
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	23,828	26,078	26,730	20,146	21,267	26,728	25,920	40,244	329,333
Transfers Out	45	98	26	1,484	1,264	511	559	532	559	432	307	1,737	7,554
<b>Total Expenditures &amp; Transfers Out</b>	<b>99,306</b>	<b>146,461</b>	<b>105,996</b>	<b>115,287</b>	<b>102,158</b>	<b>103,655</b>	<b>141,085</b>	<b>97,744</b>	<b>98,910</b>	<b>104,244</b>	<b>103,293</b>	<b>118,113</b>	<b>1,336,252</b>
<b>Transfers/Other Sources(Uses)</b>													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	2,538	(2,759)	541	2,416	0	0	0	0	0	0	0	0	2,736
Payables	2,482	(3,142)	(279)	3,407	(3,413)	0	0	0	0	0	0	0	(945)
Payroll Timing Differences	(14)	(443)	0	0	0	0	0	0	0	0	0	0	(457)
Other - Misc	860	(692)	(1,070)	607	0	0	0	0	0	0	0	0	(295)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers/Other Sources(Uses)</b>	<b>5,866</b>	<b>(7,036)</b>	<b>(808)</b>	<b>6,430</b>	<b>(3,413)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039</b>
<b>Ending Cash Balance</b>	<b>\$ 111,391</b>	<b>\$ (3,316)</b>	<b>\$ (68,017)</b>	<b>\$ (149,140)</b>	<b>\$ (221,516)</b>	<b>\$ (301,625)</b>	<b>\$ (421,446)</b>	<b>\$ (494,292)</b>	<b>\$ (567,564)</b>	<b>\$ (553,167)</b>	<b>\$ (291,990)</b>	<b>\$ 7,371</b>	<b>\$ 7,371</b>
<b>Tax Anticipation Notes -</b>													
Tan Deposit - Cumulative	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,642)	(5,642)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
<b>Total TAN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,608</b>	<b>(1,034)</b>	<b>(1,034)</b>							
<b>Ending Cash After TAN</b>	<b>\$111,391</b>	<b>(\$3,316)</b>	<b>(\$68,017)</b>	<b>\$305,468</b>	<b>\$233,092</b>	<b>\$152,983</b>	<b>\$33,162</b>	<b>(\$39,684)</b>	<b>(\$112,956)</b>	<b>(\$98,559)</b>	<b>\$162,618</b>	<b>\$6,337</b>	<b>\$6,337</b>

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 \$174 million as of June 30, 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 balance of \$32.3 million as of June 30, 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 3.91% 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 end of August 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  
June 30, 2010**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 320,403,760	\$ 497,335	\$117,091,183	\$ -	\$437,992,278	\$ 344,496,842	\$ 782,489,120
Investments	-	31,900,000	-	-	31,900,000	130,396,194	162,296,194
Receivables:							
Taxes, net	23,184,011	-	-	-	23,184,011	5,712,196	28,896,207
Accounts	6,621,555	-	-	-	6,621,555	66,068,377	72,689,932
Accrued interest	6,997,685	-	-	-	6,997,685	-	6,997,685
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	12,839,429	-	-	-	12,839,429	3,976,459	16,815,888
Prepays and Other Assets	-	-	-	-	-	75,000	75,000
Due from other funds	-	-	-	-	-	2,314,667	2,314,667
Inventories and other assets	2,215,976	-	-	-	2,215,976	1,348,475	3,564,451
Restricted cash and cash equivalents	-	-	-	34,937,586	34,937,586	10,965,932	45,903,518
Restricted investments	-	-	-	60,694,193	60,694,193	57,034,226	117,728,419
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	<u>\$ 402,953,915</u>	<u>\$ 32,397,335</u>	<u>\$117,091,183</u>	<u>\$ 95,631,779</u>	<u>\$648,074,212</u>	<u>\$ 635,511,573</u>	<u>\$ 1,283,585,785</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	461,106,733	-	420,679	-	461,527,412	3,340,509	464,867,921
Accrued payroll and compensated absences	13,644,883	-	-	-	13,644,883	190	13,645,073
Surplus auction payable	42,622	-	-	-	42,622	-	42,622
Retainage payable	774,719	-	508,418	-	1,283,137	6,742,124	8,025,261
Due to other funds	2,654,512	-	-	-	2,654,512	2,325,002	4,979,514
Due to other governmental units	-	-	-	-	-	4,398,380	4,398,380
Customer deposits	67,184	-	-	-	67,184	-	67,184
Advances from other funds	29,099,063	-	-	-	29,099,063	35,086,538	64,185,601
Deferred revenue	41,913,663	-	-	-	41,913,663	10,103,020	52,016,683
Total liabilities	<u>549,303,379</u>	<u>-</u>	<u>929,097</u>	<u>-</u>	<u>550,232,476</u>	<u>61,995,763</u>	<u>612,228,239</u>
Fund balances:							
Reserved for:							
Encumbrances	103,716,574	-	32,505,303	-	136,221,877	288,809,578	425,031,455
Debt service	-	-	-	95,631,779	95,631,779	68,000,158	163,631,937
Notes receivable	30,369,199	-	-	-	30,369,199	289,205	30,658,404
Inventories	2,215,976	-	-	-	2,215,976	1,348,475	3,564,451
Imprest fund	484,928	-	-	-	484,928	14,130	499,058
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	83,656,783	-	83,656,783	-	83,656,783
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	155,951,221	155,951,221
Designated for public contingency	-	32,397,335	-	-	32,397,335	-	32,397,335
Undesignated - general fund	(286,199,609) *	-	-	-	(286,199,609)	-	(286,199,609)
Undesignated - special revenue funds	-	-	-	-	-	47,103,043	47,103,043
Total fund balances	<u>(146,349,464)</u>	<u>32,397,335</u>	<u>116,162,086</u>	<u>95,631,779</u>	<u>97,841,736</u>	<u>573,515,810</u>	<u>671,357,546</u>
Total liabilities and fund balances	<u>\$ 402,953,915</u>	<u>\$ 32,397,335</u>	<u>\$117,091,183</u>	<u>\$ 95,631,779</u>	<u>\$648,074,212</u>	<u>\$ 635,511,573</u>	<u>\$ 1,283,585,785</u>

\* Negative undesignated fund balance occurs when encumbrances and expenditures are made in anticipation of the receipt of budgeted revenues.  
Note: The General Fund includes the Payroll Clearing Fund, which had a cash balance of \$13,762,329 as of June 30, 2010.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Four Months Ended June 30, 2010**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 52,739,118	\$ 303,972	\$ -	\$ 5,355,097	\$ 58,398,187	\$ 13,573,814	\$ 71,972,001
Charges for services	78,010,378	-	-	-	78,010,378	4,050,507	82,060,885
Intergovernmental	11,099,849	-	-	-	11,099,849	81,452,699	92,552,548
User fees	38,092	-	-	-	38,092	-	38,092
Fines and forfeitures	6,657,269	-	-	-	6,657,269	-	6,657,269
Lease revenue	1,136,344	-	-	-	1,136,344	60,664	1,197,008
Interest	55,786	147,901	153,204	42,028	398,919	1,944,425	2,343,344
Miscellaneous	10,561,139	3,345	-	59,064	10,623,548	8,875,019	19,498,567
Total revenues	<u>160,297,975</u>	<u>455,218</u>	<u>153,204</u>	<u>5,456,189</u>	<u>166,362,586</u>	<u>109,957,128</u>	<u>276,319,714</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	347,004,925	-	-	-	347,004,925	23,504,804	370,509,729
Materials and supplies	13,134,307	-	-	-	13,134,307	4,758,078	17,892,385
Services and other	72,585,179	-	1,873,799	1,324,995	75,783,973	58,248,865	134,032,838
Utilities	11,507,798	-	-	-	11,507,798	4,164,943	15,672,741
Travel and transportation	6,461,098	-	-	-	6,461,098	625,655	7,086,753
Miscellaneous	5,479,458	-	-	-	5,479,458	769,835	6,249,293
Capital outlay	4,613,519	-	7,041,556	-	11,655,075	76,909,781	88,564,856
Debt service:							
Bond issuance costs	3,197	-	-	1,827,509	1,830,706	-	1,830,706
Interest and fiscal charges	-	-	-	14,572,769	14,572,769	29,013,777	43,586,546
Total expenditures	<u>460,789,481</u>	<u>-</u>	<u>8,915,355</u>	<u>17,725,273</u>	<u>487,430,109</u>	<u>197,995,738</u>	<u>685,425,847</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(300,491,506)</u>	<u>455,218</u>	<u>(8,762,151)</u>	<u>(12,269,084)</u>	<u>(321,067,523)</u>	<u>(88,038,610)</u>	<u>(409,106,133)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	650,504	-	30,000,000	207,307,829	237,958,333	29,248,253	267,206,586
Transfers out	(1,652,790)	(2,736,700)	-	(215,773,082)	(220,162,572)	(17,696,291)	(237,858,863)
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	-	-	-	-	-	52,850,000	52,850,000
Payment to refunding bond escrow agent	-	-	-	(205,202,205)	(205,202,205)	-	(205,202,205)
Sale of capital assets	-	-	-	-	-	865,651	865,651
Total other financing sources (uses)	<u>(1,002,286)</u>	<u>(2,736,700)</u>	<u>30,000,000</u>	<u>(7,058,223)</u>	<u>19,202,791</u>	<u>65,267,613</u>	<u>84,470,404</u>
Net changes in fund balances	<u>(301,493,792)</u>	<u>(2,281,482)</u>	<u>21,237,849</u>	<u>(19,327,307)</u>	<u>(301,864,732)</u>	<u>(22,770,997)</u>	<u>(324,635,729)</u>
Fund balances, beginning	155,144,328	34,678,817	94,924,237	114,959,086	399,706,468	596,286,807	995,993,275
Fund balances, ending	<u>\$ (146,349,464)</u>	<u>\$ 32,397,335</u>	<u>\$ 116,162,086</u>	<u>\$ 95,631,779</u>	<u>\$ 97,841,736</u>	<u>\$ 573,515,810</u>	<u>\$ 671,357,546</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2010**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,055,008	\$ 7,055,008	\$ 81,790,364
Investments	-	2,491,432	2,491,432	42,240,098
Receivables, net	-	27,624	27,624	2,263,718
Other receivables	-	-	-	3,370,442
Due from other funds	-	611,323	611,323	116,874
Inventories, prepaids and other assets	-	225,001	225,001	2,195,371
Restricted assets:				
Cash and cash equivalents	390,258,392	-	390,258,392	-
Investments	977,684,743	-	977,684,743	-
Receivables, net	73,634	-	73,634	-
Other receivables	3,411,601	-	3,411,601	-
Due from other funds	2,818,465	-	2,818,465	-
Inventories, prepaids and other assets	7,204,528	-	7,204,528	-
Total current assets	<u>1,381,451,363</u>	<u>10,410,388</u>	<u>1,391,861,751</u>	<u>131,976,867</u>
Noncurrent assets:				
Advances to other funds	63,560,600	-	63,560,600	-
Deferred charges, net of amortization	24,668,082	-	24,668,082	-
Notes receivable	3,251,689	-	3,251,689	-
Investments, held as collateral by others	10,000,000 *	-	10,000,000 *	-
Capital assets:				
Land and construction in progress	786,145,768	3,963,598	790,109,366	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,010,259,019	14,647,371	1,024,906,390	15,248,672
Total noncurrent assets	<u>2,135,385,158</u>	<u>18,610,969</u>	<u>2,153,996,127</u>	<u>15,507,672</u>
Total assets	<u>3,516,836,521</u>	<u>29,021,357</u>	<u>3,545,857,878</u>	<u>147,484,539</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	259,788	259,788	97,110
Estimated outstanding claims	-	-	-	15,131,153
Incurred but not reported claims	-	-	-	37,460,887
Customer deposits and other	-	205,186	205,186	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,424,866	-	2,424,866	-
Retainage payable	10,544,783	-	10,544,783	-
Customer deposits	1,408,376	-	1,408,376	-
Due to other funds	122,152	-	122,152	24,506
Due to other units	1,110,405	-	1,110,405	-
Deferred revenue	33,193,475	-	33,193,475	14,642
Current portion of long-term liabilities	144,794,286	-	144,794,286	-
Total current liabilities	<u>193,598,343</u>	<u>464,974</u>	<u>194,063,317</u>	<u>52,784,266</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,690,878,056	-	2,690,878,056	-
Total noncurrent liabilities	<u>2,690,878,056</u>	<u>-</u>	<u>2,690,878,056</u>	<u>-</u>
Total liabilities	<u>2,884,476,399</u>	<u>464,974</u>	<u>2,884,941,373</u>	<u>52,784,266</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(249,053,747) **	18,610,969	(230,442,778) **	15,507,672
Restricted for:				
Capital projects	47,955,079	-	47,955,079	-
Debt service	191,283,436	-	191,283,436	-
Toll Road	642,175,354	-	642,175,354	-
Unrestricted	-	9,945,414	9,945,414	79,192,601
Total net assets	<u>\$ 632,360,122</u>	<u>\$ 28,556,383</u>	<u>\$ 660,916,505</u>	<u>\$ 94,700,273</u>

\* One FHLMC note with a \$10 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.

\*\* 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 Four Months Ended June 30, 2010**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 164,709,106	\$ -	\$ 164,709,106	\$ -
Intergovernmental	217,477	-	217,477	-
Sales	-	2,549,109	2,549,109	-
Charges for services	-	165,896	165,896	75,552,257
Total operating revenues	<u>164,926,583</u>	<u>2,715,005</u>	<u>167,641,588</u>	<u>75,552,257</u>
<b>OPERATING EXPENSES</b>				
Salaries	18,087,270	219,729	18,306,999	3,158,253
Materials and supplies	1,641,281	462,492	2,103,773	877,473
Services and fees	23,120,648	568,464	23,689,112	2,254,845
Utilities	1,039,008	89,058	1,128,066	240,321
Transportation and travel	288,374	-	288,374	1,684,612
Incurred claims	-	-	-	63,609,187
Estimated claims	-	-	-	1,500,570
Cost of goods sold	-	1,243,137	1,243,137	1,834,631
Depreciation	17,403,450	117,501	17,520,951	1,555,759
Total operating expenses	<u>61,580,031</u>	<u>2,700,381</u>	<u>64,280,412</u>	<u>76,715,651</u>
Operating income (loss)	<u>103,346,552</u>	<u>14,624</u>	<u>103,361,176</u>	<u>(1,163,394)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	8,113,349	9,562	8,122,911	504,667
Interest expense	(51,103,039)	-	(51,103,039)	-
Gain (loss) on disposal of capital assets	56,406	-	56,406	5,116
Amortization expense	(5,608,748)	-	(5,608,748)	-
Lease revenue	92,437	-	92,437	1,960,285
Total nonoperating revenues (expenses)	<u>(48,449,595)</u>	<u>9,562</u>	<u>(48,440,033)</u>	<u>2,470,068</u>
Income (loss) before contributions and transfers	<u>54,896,957</u>	<u>24,186</u>	<u>54,921,143</u>	<u>1,306,674</u>
Transfers in	67,355,329 *	-	67,355,329	2,875,012
Transfers out	(97,338,719) *	(375,000)	(97,713,719)	(1,850,000)
Total contributions and transfers	<u>(29,983,390)</u>	<u>(375,000)</u>	<u>(30,358,390)</u>	<u>1,025,012</u>
Change in net assets	24,913,567	(350,814)	24,562,753	2,331,686
Net assets, beginning	607,446,555	28,907,197	636,353,752	92,368,587
Net assets, ending	<u>\$ 632,360,122</u>	<u>\$ 28,556,383</u>	<u>\$ 660,916,505</u>	<u>\$ 94,700,273</u>

\* Transfers between various Toll Road funds for \$67,338,719.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**June 30, 2010**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 192,905,081
Investments	95,504,949
Accounts receivable	69,777
Other Receivables	36,130
Total assets	<u>\$ 288,515,937</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 24,839,205
Held for Others	263,676,732
Total liabilities	<u>\$ 288,515,937</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**June 30, 2010**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 121,989,337	\$ -	\$ 222,507,505	\$ 344,496,842
Investments	17,904,022	-	112,492,172	130,396,194
Receivables:				
Taxes, net	3,104,667	2,607,529	-	5,712,196
Accounts	57,793,760	-	8,274,617	66,068,377
Other	3,976,459	-	-	3,976,459
Prepays and Other Assets				
Due from other funds	2,022,523	-	292,144	2,314,667
Inventories and other assets	1,348,475	-	-	1,348,475
Restricted cash and cash equivalents	101,068	10,864,864	-	10,965,932
Restricted investments	-	57,034,226	-	57,034,226
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	538,205	-	-	538,205
Total assets	<u>\$ 209,363,516</u>	<u>\$ 70,506,619</u>	<u>\$ 355,641,438</u>	<u>\$ 635,511,573</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 1,816,505	\$ -	\$ 1,524,004	\$ 3,340,509
Accrued payroll and comp absences	190	-	-	190
Retainage payable	307,219	-	6,434,905	6,742,124
Due to other funds	2,202,922	-	122,080	2,325,002
Due to other governmental units	4,398,380	-	-	4,398,380
Advances from other funds	35,086,538	-	-	35,086,538
Deferred revenue	7,495,491	2,607,529	-	10,103,020
Total liabilities	<u>51,307,245</u>	<u>2,607,529</u>	<u>8,080,989</u>	<u>61,995,763</u>
Fund balances:				
Reserved for:				
Encumbrances	109,200,350	-	179,609,228	288,809,578
Debt service	101,068	67,899,090	-	68,000,158
Notes receivable	289,205	-	-	289,205
Inventories	1,348,475	-	-	1,348,475
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	155,951,221	155,951,221
Undesignated	47,103,043	-	-	47,103,043
Total fund balances	<u>158,056,271</u>	<u>67,899,090</u>	<u>347,560,449</u>	<u>573,515,810</u>
Total liabilities and fund balances	<u>\$ 209,363,516</u>	<u>\$ 70,506,619</u>	<u>\$ 355,641,438</u>	<u>\$ 635,511,573</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2010**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 10,010,667	\$ 3,563,147	\$ -	\$ 13,573,814
Charges for services	4,050,507	-	-	4,050,507
Intergovernmental	66,416,019	-	15,036,680	81,452,699
Lease revenue	60,664	-	-	60,664
Interest	324,186	52,978	1,567,261	1,944,425
Miscellaneous	8,049,461	38,272	787,286	8,875,019
Total revenues	<u>88,911,504</u>	<u>3,654,397</u>	<u>17,391,227</u>	<u>109,957,128</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	23,504,804	-	-	23,504,804
Materials and supplies	3,796,195	-	961,883	4,758,078
Services and other	48,285,118	-	9,963,747	58,248,865
Utilities	4,162,964	-	1,979	4,164,943
Transportation and travel	625,655	-	-	625,655
Administrative	769,835	-	-	769,835
Capital outlay	5,415,318	-	71,494,463	76,909,781
Debt service:				
Interest and fiscal charges	105,765	28,879,268	28,744	29,013,777
Total Expenditures	<u>86,665,654</u>	<u>28,879,268</u>	<u>82,450,816</u>	<u>197,995,738</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,245,850</u>	<u>(25,224,871)</u>	<u>(65,059,589)</u>	<u>(88,038,610)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	13,881,238	15,313,315	53,700	29,248,253
Transfers out	(16,258,635)	-	(1,437,656)	(17,696,291)
Commercial paper issued	-	-	52,850,000	52,850,000
Sale of capital assets	865,651	-	-	865,651
Total other financing sources(uses)	<u>(1,511,746)</u>	<u>15,313,315</u>	<u>51,466,044</u>	<u>65,267,613</u>
Net changes in fund balances	734,104	(9,911,556)	(13,593,545)	(22,770,997)
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	<u>\$ 158,056,271</u>	<u>\$ 67,899,090</u>	<u>\$ 347,560,449</u>	<u>\$ 573,515,810</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2010**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 85,160,010	\$ 404,366	\$ 178,169	\$ 6,107	\$ 376,526	\$ 107,439
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	3,104,667	-	-	-	-	-
Accounts, net	-	37,410	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	1,894,044	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	101,068	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 90,259,789</u>	<u>\$ 441,776</u>	<u>\$ 178,169</u>	<u>\$ 6,107</u>	<u>\$ 376,526</u>	<u>\$ 107,439</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 258,649	\$ 413,171	\$ 954	\$ -	\$ -	\$ 7,958
Accrued payroll and comp absences	190	-	-	-	-	-
Due to other funds	14,054	-	-	-	-	-
Due to other units	4,398,380	-	-	-	-	-
Retainage payable	159,981	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	3,104,667	-	-	-	-	-
Total liabilities	<u>7,935,921</u>	<u>413,171</u>	<u>954</u>	<u>-</u>	<u>-</u>	<u>7,958</u>
Fund Balances:						
Reserved for encumbrances	30,962,574	1,221,672	7,904	-	2,303	143,498
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	101,068	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	51,259,626	(1,193,067) *	169,311	6,107	374,223	(44,017) *
Total fund balances	<u>82,323,868</u>	<u>28,605</u>	<u>177,215</u>	<u>6,107</u>	<u>376,526</u>	<u>99,481</u>
Total liabilities and fund balances	<u>\$ 90,259,789</u>	<u>\$ 441,776</u>	<u>\$ 178,169</u>	<u>\$ 6,107</u>	<u>\$ 376,526</u>	<u>\$ 107,439</u>

(continued)

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

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>
\$ (16,544) *	\$ 148,678	\$ 547,937	\$ 60,895	\$ 272,880	\$ 3,097,025 9,834,126	\$ 760,122
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,821	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (7,723)</u>	<u>\$ 148,678</u>	<u>\$ 547,937</u>	<u>\$ 60,895</u>	<u>\$ 272,880</u>	<u>\$ 12,931,151</u>	<u>\$ 760,122</u>
\$ -	\$ 7,594	\$ -	\$ 5,583	\$ 32,220	\$ 18,365	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>7,594</u>	<u>-</u>	<u>5,583</u>	<u>32,220</u>	<u>18,365</u>	<u>-</u>
-	-	1,471	105,118	118,391	88,540	-
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(7,723) *</u>	<u>141,084</u>	<u>546,466</u>	<u>(49,806) *</u>	<u>122,269</u>	<u>12,816,746</u>	<u>760,122</u>
<u>(7,723)</u>	<u>141,084</u>	<u>547,937</u>	<u>55,312</u>	<u>240,660</u>	<u>12,912,786</u>	<u>760,122</u>
<u>\$ (7,723)</u>	<u>\$ 148,678</u>	<u>\$ 547,937</u>	<u>\$ 60,895</u>	<u>\$ 272,880</u>	<u>\$ 12,931,151</u>	<u>\$ 760,122</u>

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2010**

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 14,930,732	\$ 2,895,053	\$ 2,249,661	\$ 20,869	\$ 2,343,047	\$ 121,292
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 14,930,732</u>	<u>\$ 2,895,053</u>	<u>\$ 2,249,661</u>	<u>\$ 20,869</u>	<u>\$ 2,343,047</u>	<u>\$ 121,292</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 40,966	\$ 183,972	\$ -	\$ -	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>40,966</u>	<u>183,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	3,336,173	59,019	-	-	1,800	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	11,553,593	2,651,512	2,249,661	20,869	2,341,247	121,292
Total fund balances	<u>14,889,766</u>	<u>2,711,081</u>	<u>2,249,661</u>	<u>20,869</u>	<u>2,343,047</u>	<u>121,292</u>
Total liabilities and fund balances	<u>\$ 14,930,732</u>	<u>\$ 2,895,053</u>	<u>\$ 2,249,661</u>	<u>\$ 20,869</u>	<u>\$ 2,343,047</u>	<u>\$ 121,292</u>

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
\$ 621,177	\$ 10,744	\$ 559,035	\$ 127,136	\$ 116,653	\$ 4,182,971	\$ 49,206
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 621,177</u>	<u>\$ 10,744</u>	<u>\$ 559,035</u>	<u>\$ 127,136</u>	<u>\$ 116,653</u>	<u>\$ 4,182,971</u>	<u>\$ 49,206</u>
\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,920	-	-	-	-
-	-	-	-	-	-	-
-	-	466,544	-	-	537,486	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
621,177	10,744	90,571	127,136	116,653	3,645,485	49,206
<u>621,177</u>	<u>10,744</u>	<u>557,115</u>	<u>127,136</u>	<u>116,653</u>	<u>4,182,971</u>	<u>49,206</u>
<u>\$ 621,177</u>	<u>\$ 10,744</u>	<u>\$ 559,035</u>	<u>\$ 127,136</u>	<u>\$ 116,653</u>	<u>\$ 4,182,971</u>	<u>\$ 49,206</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2010**

	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 712,250	\$ 460,513	\$ 11,273,684	\$ 1,661,000	\$ 583,065	\$ 758,201
Investments	-	-	8,069,896	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	23,148	750	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 712,250</u>	<u>\$ 483,661</u>	<u>\$ 19,344,330</u>	<u>\$ 1,661,000</u>	<u>\$ 583,065</u>	<u>\$ 758,201</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 340	\$ -	\$ 44,065	\$ 34,889	\$ -	\$ 3,533
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	8,529	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>340</u>	<u>-</u>	<u>52,594</u>	<u>34,889</u>	<u>-</u>	<u>3,533</u>
Fund Balances:						
Reserved for encumbrances	34,981	2,538	1,255,488	-	-	12,344
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	676,929	481,123	18,036,248	1,626,111	583,065	742,324
Total fund balances	<u>711,910</u>	<u>483,661</u>	<u>19,291,736</u>	<u>1,626,111</u>	<u>583,065</u>	<u>754,668</u>
Total liabilities and fund balances	<u>\$ 712,250</u>	<u>\$ 483,661</u>	<u>\$ 19,344,330</u>	<u>\$ 1,661,000</u>	<u>\$ 583,065</u>	<u>\$ 758,201</u>

(continued)

<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 369,383	\$ 796,972	\$ 1,983,316	\$ 809,317	\$ 20,151,600	\$ (36,901,150) *	\$ 121,989,337
-	-	-	-	-	-	17,904,022
-	-	-	-	-	-	3,104,667
-	78	5,764	-	10,624,763	47,093,026	57,793,760
-	-	-	-	-	3,976,459	3,976,459
-	-	-	-	-	128,479	2,022,523
-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	101,068
-	-	-	585,000	-	-	585,000
-	-	249,000	-	-	289,205	538,205
<u>\$ 369,383</u>	<u>\$ 797,050</u>	<u>\$ 2,238,080</u>	<u>\$ 1,394,317</u>	<u>\$ 30,776,363</u>	<u>\$ 15,934,494</u>	<u>\$ 209,363,516</u>
\$ 28,526	\$ 23,349	\$ -	\$ -	\$ 16,451	\$ 694,000	\$ 1,816,505
-	-	-	-	-	-	190
-	-	-	-	-	2,180,339	2,202,922
-	-	-	-	-	-	4,398,380
-	-	39,224	-	-	108,014	307,219
-	-	327,500	-	34,461,538	297,500	35,086,538
-	-	249,000	-	-	4,141,824	7,495,491
<u>28,526</u>	<u>23,349</u>	<u>615,724</u>	<u>-</u>	<u>34,477,989</u>	<u>7,421,677</u>	<u>51,307,245</u>
83,241	204,260	499,161	-	1,160,391	68,895,453	109,200,350
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	101,068
-	-	-	-	-	289,205	289,205
-	-	-	-	-	1,348,475	1,348,475
<u>257,616</u>	<u>569,311</u>	<u>1,123,195</u>	<u>1,394,317</u>	<u>(4,862,017) *</u>	<u>(62,025,666) *</u>	<u>47,103,043</u>
<u>340,857</u>	<u>773,701</u>	<u>1,622,356</u>	<u>1,394,317</u>	<u>(3,701,626)</u>	<u>8,512,817</u>	<u>158,056,271</u>
<u>\$ 369,383</u>	<u>\$ 797,050</u>	<u>\$ 2,238,080</u>	<u>\$ 1,394,317</u>	<u>\$ 30,776,363</u>	<u>\$ 15,934,494</u>	<u>\$ 209,363,516</u>

(Concluded)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2010**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 4,135,551	\$ 5,875,116	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	109,203	-	-	104,949
Intergovernmental	-	-	-	-	339,033	-
Lease revenue	60,664	-	-	-	-	-
Interest	175,073	758	205	8	528	149
Miscellaneous	50,719	74,820	-	-	-	-
Total revenues	<u>4,422,007</u>	<u>5,950,694</u>	<u>109,408</u>	<u>8</u>	<u>339,561</u>	<u>105,098</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	9,741,500	-	48,866	-	380,264	9,518
Materials and supplies	670,976	-	-	-	83	1,739
Services and other	9,380,617	5,560,326	2,096	-	1,797	75,158
Utilities	234,523	3,818,406	-	-	-	-
Travel and transportation	156,740	-	-	-	-	147
Administrative	305,422	221,468	-	-	-	-
Capital outlay	364,129	-	-	-	-	-
Debt service - interest and fiscal charges	105,765	-	-	-	-	-
Total expenditures	<u>20,959,672</u>	<u>9,600,200</u>	<u>50,962</u>	<u>-</u>	<u>382,144</u>	<u>86,562</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,537,665)</u>	<u>(3,649,506)</u>	<u>58,446</u>	<u>8</u>	<u>(42,583)</u>	<u>18,536</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	1,994,061	-	-	-	-	-
Transfers out	(2,500,000)	-	-	-	-	-
Sale of capital assets	865,651	-	-	-	-	-
Total other financial sources (uses)	<u>359,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(16,177,953)	(3,649,506)	58,446	8	(42,583)	18,536
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	<u>\$ 82,323,868</u>	<u>\$ 28,605</u>	<u>\$ 177,215</u>	<u>\$ 6,107</u>	<u>\$ 376,526</u>	<u>\$ 99,481</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	-	-	145,690	189,241	91,600	44,772
30,613	-	23,458	-	-	-	-
-	-	-	-	-	-	-
-	176	694	139	384	42,774	957
-	140,000	-	-	-	26,874	-
<u>31,113</u>	<u>140,176</u>	<u>24,152</u>	<u>145,829</u>	<u>189,625</u>	<u>161,248</u>	<u>45,729</u>
36,813	-	-	167,663	31,383	-	-
-	-	1,998	6,295	4,385	47,954	-
1,827	-	1,625	31,062	188,510	66,993	-
-	-	-	10,355	-	611	-
-	-	1,530	3,871	15,991	26,319	-
-	53,036	-	-	1,498	10,000	-
-	-	-	-	-	149,596	-
-	-	-	-	-	-	-
<u>38,640</u>	<u>53,036</u>	<u>5,153</u>	<u>219,246</u>	<u>241,767</u>	<u>301,473</u>	<u>-</u>
<u>(7,527)</u>	<u>87,140</u>	<u>18,999</u>	<u>(73,417)</u>	<u>(52,142)</u>	<u>(140,225)</u>	<u>45,729</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(7,527)</u>	<u>87,140</u>	<u>18,999</u>	<u>(73,417)</u>	<u>(52,142)</u>	<u>(140,225)</u>	<u>45,729</u>
<u>(196)</u>	<u>53,944</u>	<u>528,938</u>	<u>128,729</u>	<u>292,802</u>	<u>13,053,011</u>	<u>714,393</u>
<u>\$ (7,723) *</u>	<u>\$ 141,084</u>	<u>\$ 547,937</u>	<u>\$ 55,312</u>	<u>\$ 240,660</u>	<u>\$ 12,912,786</u>	<u>\$ 760,122</u>

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2010**

	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	1,805,641	-	231,688	2,388	285,950	-
Intergovernmental	-	-	-	-	-	168,275
Lease revenue	-	-	-	-	-	-
Interest	19,536	3,863	2,813	26	2,940	-
Miscellaneous	-	44,950	-	-	-	-
Total revenues	<u>1,825,177</u>	<u>48,813</u>	<u>234,501</u>	<u>2,414</u>	<u>288,890</u>	<u>168,275</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	38,601	-	-	-	57,755	-
Materials and supplies	417,522	174,996	-	-	-	-
Services and other	1,469,286	35,561	-	-	600	42,365
Utilities	-	278	-	-	-	-
Travel and transportation	601	2,811	-	-	3,180	-
Administrative	-	-	-	-	-	-
Capital outlay	19,871	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>1,945,881</u>	<u>213,646</u>	<u>-</u>	<u>-</u>	<u>61,535</u>	<u>42,365</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(120,704)</u>	<u>(164,833)</u>	<u>234,501</u>	<u>2,414</u>	<u>227,355</u>	<u>125,910</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(120,704)	(164,833)	234,501	2,414	227,355	125,910
Fund balances, beginning	<u>15,010,470</u>	<u>2,875,914</u>	<u>2,015,160</u>	<u>18,455</u>	<u>2,115,692</u>	<u>(4,618)</u>
Fund balances, ending	<u>\$ 14,889,766</u>	<u>\$ 2,711,081</u>	<u>\$ 2,249,661</u>	<u>\$ 20,869</u>	<u>\$ 2,343,047</u>	<u>\$ 121,292</u>

(continued)

<u>Star Drug Court</u>	<u>County &amp; District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52,337	10,010	-	118,617	-	-	-
-	-	38,608	-	-	-	-
-	-	-	-	-	-	-
788	7	976	87	153	5,505	64
-	-	-	-	-	-	-
<u>53,125</u>	<u>10,017</u>	<u>39,584</u>	<u>118,704</u>	<u>153</u>	<u>5,505</u>	<u>64</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	195,201	-	-	23,628	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>195,201</u>	<u>-</u>	<u>-</u>	<u>23,628</u>	<u>-</u>
<u>53,125</u>	<u>10,017</u>	<u>(155,617)</u>	<u>118,704</u>	<u>153</u>	<u>(18,123)</u>	<u>64</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>53,125</u>	<u>10,017</u>	<u>(155,617)</u>	<u>118,704</u>	<u>153</u>	<u>(18,123)</u>	<u>64</u>
<u>568,052</u>	<u>727</u>	<u>712,732</u>	<u>8,432</u>	<u>116,500</u>	<u>4,201,094</u>	<u>49,142</u>
<u>\$ 621,177</u>	<u>\$ 10,744</u>	<u>\$ 557,115</u>	<u>\$ 127,136</u>	<u>\$ 116,653</u>	<u>\$ 4,182,971</u>	<u>\$ 49,206</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2010**

	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	315,269	-
Intergovernmental	-	-	6,885	-	-	321,580
Lease revenue	-	-	-	-	-	-
Interest	941	393	40,782	2,175	765	1,024
Miscellaneous	1,000	188,601	1,380,529	-	-	-
Total revenues	<u>1,941</u>	<u>188,994</u>	<u>1,428,196</u>	<u>2,175</u>	<u>316,034</u>	<u>322,604</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	98,772	-	-	-
Materials and supplies	2,692	1,243	436,029	-	-	2,046
Services and other	3,275	800	497,116	34,889	277,616	4,239
Utilities	1,685	-	37,163	-	-	-
Travel and transportation	2,217	-	77,153	-	-	71,011
Administrative	-	-	-	-	-	-
Capital outlay	-	-	19,382	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>9,869</u>	<u>2,043</u>	<u>1,165,615</u>	<u>34,889</u>	<u>277,616</u>	<u>77,296</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,928)</u>	<u>186,951</u>	<u>262,581</u>	<u>(32,714)</u>	<u>38,418</u>	<u>245,308</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(7,928)	186,951	262,581	(32,714)	38,418	245,308
Fund balances, beginning	719,838	296,710	19,029,155	1,658,825	544,647	509,360
Fund balances, ending	<u>\$ 711,910</u>	<u>\$ 483,661</u>	<u>\$ 19,291,736</u>	<u>\$ 1,626,111</u>	<u>\$ 583,065</u>	<u>\$ 754,668</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,010,667
-	437,625	33,362	-	-	71,665	4,050,507
4,770	-	51,174	-	-	65,431,623	66,416,019
-	-	-	-	-	-	60,664
456	975	3,359	1,385	12,295	1,033	324,186
94,715	9,985	6,526	-	3,537,258	2,493,484	8,049,461
99,941	448,585	94,421	1,385	3,549,553	67,997,805	88,911,504
-	177,075	14,513	-	-	12,702,081	23,504,804
60,216	187,759	452	-	-	1,779,810	3,796,195
4,109	8,717	760,208	-	59,848	29,557,649	48,285,118
-	-	-	-	-	59,943	4,162,964
-	-	57	-	-	264,027	625,655
-	-	-	-	-	178,411	769,835
-	-	976,979	-	-	3,885,361	5,415,318
-	-	-	-	-	-	105,765
64,325	373,551	1,752,209	-	59,848	48,427,282	86,665,654
35,616	75,034	(1,657,788)	1,385	3,489,705	19,570,523	2,245,850
-	-	255,000	-	10,754,336	877,841	13,881,238
-	-	-	(255,000)	-	(13,503,635)	(16,258,635)
-	-	-	-	-	-	865,651
-	-	255,000	(255,000)	10,754,336	(12,625,794)	(1,511,746)
35,616	75,034	(1,402,788)	(253,615)	14,244,041	6,944,729	734,104
305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
\$ 340,857	\$ 773,701	\$ 1,622,356	\$ 1,394,317	\$ (3,701,626) *	\$ 8,512,817	\$ 158,056,271

(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**  
**June 30, 2010**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 7,617,096	\$ 3,247,768	\$ 10,864,864
Restricted investments	48,658,420	8,375,806	57,034,226
Taxes receivable, net	2,227,365	380,164	2,607,529
Total assets	<u>\$ 58,502,881</u>	<u>\$ 12,003,738</u>	<u>\$ 70,506,619</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 2,227,365	\$ 380,164	\$ 2,607,529
Total liabilities	<u>2,227,365</u>	<u>380,164</u>	<u>2,607,529</u>
Fund Balances:			
Reserved for debt service	56,275,516	11,623,574	67,899,090
Total fund balances	<u>56,275,516</u>	<u>11,623,574</u>	<u>67,899,090</u>
Total liabilities and fund balances	<u>\$ 58,502,881</u>	<u>\$ 12,003,738</u>	<u>\$ 70,506,619</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2010**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 3,247,381	\$ 315,766	\$ 3,563,147
Interest	30,998	21,980	52,978
Miscellaneous	35,365	2,907	38,272
Total revenues	<u>3,313,744</u>	<u>340,653</u>	<u>3,654,397</u>
<b>EXPENDITURES</b>			
Debt Service:			
Interest and fiscal charges	15,996,262	12,883,006	28,879,268
Total expenditures	<u>15,996,262</u>	<u>12,883,006</u>	<u>28,879,268</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,682,518)</u>	<u>(12,542,353)</u>	<u>(25,224,871)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,308,662	13,004,653	15,313,315
Total other financing sources (uses)	<u>2,308,662</u>	<u>13,004,653</u>	<u>15,313,315</u>
Net changes in fund balances	(10,373,856)	462,300	(9,911,556)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	<u>\$ 56,275,516</u>	<u>\$ 11,623,574</u>	<u>\$ 67,899,090</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
June 30, 2010**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 122,402,701	\$ 24,390,985	\$ 1,386	\$ 75,712,433	\$ 222,507,505
Investments	61,523,640	7,800,000	-	43,168,532	112,492,172
Accounts receivable, net	8,274,617	-	-	-	8,274,617
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	1,130	236,050	-	54,964	292,144
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 192,277,088</u>	<u>\$ 32,427,035</u>	<u>\$ 12,001,386</u>	<u>\$ 118,935,929</u>	<u>\$ 355,641,438</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 1,147,086	\$ 204,918	\$ -	\$ 172,000	\$ 1,524,004
Retainage payable	2,312,076	2,369,935	-	1,752,894	6,434,905
Due to other funds	1,130	-	-	120,950	122,080
Total liabilities	<u>3,460,292</u>	<u>2,574,853</u>	<u>-</u>	<u>2,045,844</u>	<u>8,080,989</u>
Fund Balances:					
Reserved for encumbrances	82,765,667	60,471,957	-	36,371,604	179,609,228
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	106,051,129	(30,619,775) <sup>a</sup>	1,386	80,518,481	155,951,221
Total fund balances	<u>188,816,796</u>	<u>29,852,182</u>	<u>12,001,386</u>	<u>116,890,085</u>	<u>347,560,449</u>
Total liabilities and fund balances	<u>\$ 192,277,088</u>	<u>\$ 32,427,035</u>	<u>\$ 12,001,386</u>	<u>\$ 118,935,929</u>	<u>\$ 355,641,438</u>

<sup>a</sup> 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 FOUR MONTHS ENDED JUNE 30, 2010**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 14,678,066	\$ 300,000	\$ -	\$ 58,614	\$ 15,036,680
Interest	1,065,077	73,962	-	428,222	1,567,261
Miscellaneous	81,394	53,000	-	652,892	787,286
Total revenues	<u>15,824,537</u>	<u>426,962</u>	<u>-</u>	<u>1,139,728</u>	<u>17,391,227</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	961,883	-	-	961,883
Services and other	4,452,502	2,415,832	-	3,095,413	9,963,747
Utilities	-	1,979	-	-	1,979
Capital outlay	37,930,636	27,385,213	-	6,178,614	71,494,463
Interest and fiscal charges	28,744	-	-	-	28,744
Total expenditures	<u>42,411,882</u>	<u>30,764,907</u>	<u>-</u>	<u>9,274,027</u>	<u>82,450,816</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,587,345)</u>	<u>(30,337,945)</u>	<u>-</u>	<u>(8,134,299)</u>	<u>(65,059,589)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	53,700	53,700
Transfers out	(892,070)	(86,248)	-	(459,338)	(1,437,656)
Commercial paper issued	21,900,000	25,850,000	-	5,100,000	52,850,000
Total other financing sources (uses)	<u>21,007,930</u>	<u>25,763,752</u>	<u>-</u>	<u>4,694,362</u>	<u>51,466,044</u>
Net change in fund balances	(5,579,415)	(4,574,193)	-	(3,439,937)	(13,593,545)
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	<u>\$ 188,816,796</u>	<u>\$ 29,852,182</u>	<u>\$ 12,001,386</u>	<u>\$ 116,890,085</u>	<u>\$ 347,560,449</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**June 30, 2010**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 857,145	\$ 127,088	\$ 6,070,775	\$ 7,055,008
Investments	-	-	2,491,432	2,491,432
Accounts receivable, net	27,624	-	-	27,624
Due from other funds	-	-	611,323	611,323
Inventory	-	-	225,001	225,001
Total current assets	<u>884,769</u>	<u>127,088</u>	<u>9,398,531</u>	<u>10,410,388</u>
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	<u>(757,739)</u>	<u>(6,939,470)</u>	<u>(2,174,294)</u>	<u>(9,871,503)</u>
Total noncurrent assets	<u>-</u>	<u>18,178,571</u>	<u>432,398</u>	<u>18,610,969</u>
Total assets	<u>884,769</u>	<u>18,305,659</u>	<u>9,830,929</u>	<u>29,021,357</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	-	-	259,788	259,788
Customer deposits	<u>205,186</u>	<u>-</u>	<u>-</u>	<u>205,186</u>
Total current liabilities	<u>205,186</u>	<u>-</u>	<u>259,788</u>	<u>464,974</u>
Total Liabilities	<u>205,186</u>	<u>-</u>	<u>259,788</u>	<u>464,974</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,178,571	432,398	18,610,969
Unrestricted	<u>679,583</u>	<u>127,088</u>	<u>9,138,743</u>	<u>9,945,414</u>
Total net assets	<u>\$ 679,583</u>	<u>\$18,305,659</u>	<u>\$ 9,571,141</u>	<u>\$ 28,556,383</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2010**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 2,549,109	\$ 2,549,109
User fees	47,751	100,794	-	148,545
Miscellaneous	17,351	-	-	17,351
Total operating revenues	<u>65,102</u>	<u>100,794</u>	<u>2,549,109</u>	<u>2,715,005</u>
<b>OPERATING EXPENSES</b>				
Salaries	19,729	-	200,000	219,729
Materials and supplies	-	-	462,492	462,492
Services and fees	52	-	568,412	568,464
Utilities	-	89,058	-	89,058
Cost of goods sold	-	-	1,243,137	1,243,137
Depreciation	-	117,501	-	117,501
Total operating expenses	<u>19,781</u>	<u>206,559</u>	<u>2,474,041</u>	<u>2,700,381</u>
Operating Income(Loss)	<u>45,321</u>	<u>(105,765)</u>	<u>75,068</u>	<u>14,624</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,094	348	8,120	9,562
Total nonoperating revenues (expenses)	<u>1,094</u>	<u>348</u>	<u>8,120</u>	<u>9,562</u>
Income (loss) before transfers	<u>46,415</u>	<u>(105,417)</u>	<u>83,188</u>	<u>24,186</u>
Transfers out	-	(375,000)	-	(375,000)
Total transfers	<u>-</u>	<u>(375,000)</u>	<u>-</u>	<u>(375,000)</u>
Change in net assets	46,415	(480,417)	83,188	(350,814)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	<u>\$ 679,583</u>	<u>\$ 18,305,659</u>	<u>\$ 9,571,141</u>	<u>\$ 28,556,383</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**June 30, 2010**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>						
Current Assets:						
Cash and cash equivalents	\$ 9,922,249	\$ 533,447	\$ 2,447,787	\$ 63,688,298	\$ 5,198,583	\$ 81,790,364
Investments	-	-	-	-	42,240,098	42,240,098
Receivables:						
Accounts	2,224	149,490	-	2,107,447	4,557	2,263,718
Other	-	-	1,797	-	3,368,645	3,370,442
Due from other funds	76,850	1,464	-	-	38,560	116,874
Prepays and other assets	-	-	-	-	938,085	938,085
Inventory	821,319	435,967	-	-	-	1,257,286
Total current assets	<u>10,822,642</u>	<u>1,120,368</u>	<u>2,449,584</u>	<u>65,795,745</u>	<u>51,788,528</u>	<u>131,976,867</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,146,592	2,149,913	478,600	-	-	46,775,105
Accumulated depreciation	(31,171,583)	(1,496,460)	(326,958)	-	-	(32,995,001)
Total noncurrent assets	<u>14,702,577</u>	<u>653,453</u>	<u>151,642</u>	<u>-</u>	<u>-</u>	<u>15,507,672</u>
Total assets	<u><u>25,525,219</u></u>	<u><u>1,773,821</u></u>	<u><u>2,601,226</u></u>	<u><u>65,795,745</u></u>	<u><u>51,788,528</u></u>	<u><u>147,484,539</u></u>
<b>LIABILITIES</b>						
Current Liabilities:						
Vouchers payable	52,788	23,157	-	620	20,545	97,110
Estimated outstanding claims	-	-	-	-	15,131,153	15,131,153
Incurred but not reported claims	-	-	-	25,956,439	11,504,448	37,460,887
Due to other funds	-	-	-	-	24,506	24,506
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>52,788</u>	<u>79,125</u>	<u>-</u>	<u>25,957,059</u>	<u>26,695,294</u>	<u>52,784,266</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	14,702,577	653,453	151,642	-	-	15,507,672
Unrestricted	10,769,854	1,041,243	2,449,584	39,838,686	25,093,234	79,192,601
Total net assets	<u><u>\$ 25,472,431</u></u>	<u><u>\$ 1,694,696</u></u>	<u><u>\$ 2,601,226</u></u>	<u><u>\$ 39,838,686</u></u>	<u><u>\$ 25,093,234</u></u>	<u><u>\$ 94,700,273</u></u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR FOUR MONTHS ENDED JUNE 30, 2010**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
<b>OPERATING REVENUES</b>						
Charges to departments	\$ 4,491,508	\$ 105,243	\$ 234,780	\$ 65,111,429	\$ 5,161,676	\$ 75,104,636
User fees	-	447,621	-	-	-	447,621
Total operating revenues	<u>4,491,508</u>	<u>552,864</u>	<u>234,780</u>	<u>65,111,429</u>	<u>5,161,676</u>	<u>75,552,257</u>
<b>OPERATING EXPENSES</b>						
Salaries	970,293	859,934	-	-	1,328,026	3,158,253
Materials and supplies	713,823	54,844	34,865	-	73,941	877,473
Services and fees	539,134	483,715	10,183	6,774	1,215,039	2,254,845
Incurred claims	-	-	-	62,028,053	1,581,134	63,609,187
Estimated claims	-	-	-	-	1,500,570	1,500,570
Utilities	31,791	208,430	-	-	100	240,321
Transportation and travel	1,680,415	-	-	-	4,197	1,684,612
Cost of goods sold	1,674,777	159,854	-	-	-	1,834,631
Depreciation	1,531,152	17,786	6,821	-	-	1,555,759
Total operating expenses	<u>7,141,385</u>	<u>1,784,563</u>	<u>51,869</u>	<u>62,034,827</u>	<u>5,703,007</u>	<u>76,715,651</u>
Operating income (loss)	<u>(2,649,877)</u>	<u>(1,231,699)</u>	<u>182,911</u>	<u>3,076,602</u>	<u>(541,331)</u>	<u>(1,163,394)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	10,639	736	3,115	73,523	416,654	504,667
Gain on sale of capital assets	5,116	-	-	-	-	5,116
Lease revenue	1,960,285	-	-	-	-	1,960,285
Total nonoperating revenues (expenses)	<u>1,976,040</u>	<u>736</u>	<u>3,115</u>	<u>73,523</u>	<u>416,654</u>	<u>2,470,068</u>
Income (loss) before contributions and transfers	<u>(673,837)</u>	<u>(1,230,963)</u>	<u>186,026</u>	<u>3,150,125</u>	<u>(124,677)</u>	<u>1,306,674</u>
Transfers in	12	1,025,000	-	-	1,850,000	2,875,012
Transfers out	-	-	-	-	(1,850,000)	(1,850,000)
Total contributions and transfers	<u>12</u>	<u>1,025,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,025,012</u>
Change in net assets	(673,825) a	(205,963) a	186,026	3,150,125	(124,677) a	2,331,686
Net assets, beginning	<u>26,146,256</u>	<u>1,900,659</u>	<u>2,415,200</u>	<u>36,688,561</u>	<u>25,217,911</u>	<u>92,368,587</u>
Net assets, ending	<u>\$ 25,472,431</u>	<u>\$ 1,694,696</u>	<u>\$ 2,601,226</u>	<u>\$ 39,838,686</u>	<u>\$ 25,093,234</u>	<u>\$ 94,700,273</u>

a. Negative change in net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**June 30, 2010**

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Release</u>	<u>Treasurer</u> <u>Escheat</u>	<u>Juvenile</u> <u>Restitution</u>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 16,004,565	\$ 3,693,472	\$ 28,194,910	\$ 13,615,486	\$ 101,411,475	\$ 2,336,374	\$ 115,016	\$ 64,483
Investments	44,904,072	43,372,190	-	-	7,228,687	-	-	-
Accounts receivable	-	-	69,777	-	-	-	-	-
Other receivables	-	-	-	-	-	36,130	-	-
Total assets	<u>\$ 60,908,637</u>	<u>\$ 47,065,662</u>	<u>\$ 28,264,687</u>	<u>\$ 13,615,486</u>	<u>\$ 108,640,162</u>	<u>\$ 2,372,504</u>	<u>\$ 115,016</u>	<u>\$ 64,483</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 24,839,205	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	60,908,637	47,065,662	3,425,482	13,615,486	108,640,162	2,372,504	115,016	64,483
Total liabilities	<u>\$ 60,908,637</u>	<u>\$ 47,065,662</u>	<u>\$ 28,264,687</u>	<u>\$ 13,615,486</u>	<u>\$ 108,640,162</u>	<u>\$ 2,372,504</u>	<u>\$ 115,016</u>	<u>\$ 64,483</u>

<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Retirement Adjustment Underpayment</u>	<u>DA Seized Assets</u>	<u>Houston HIDTA Seized Funds</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 4,115	\$ 401,369	\$ 625,764	\$ 24,480	\$ 6,280	\$ 23,655,355	\$ 424,334	\$ 2,327,603	\$ 192,905,081
-	-	-	-	-	-	-	-	95,504,949
-	-	-	-	-	-	-	-	69,777
-	-	-	-	-	-	-	-	36,130
<u>\$ 4,115</u>	<u>\$ 401,369</u>	<u>\$ 625,764</u>	<u>\$ 24,480</u>	<u>\$ 6,280</u>	<u>\$ 23,655,355</u>	<u>\$ 424,334</u>	<u>\$ 2,327,603</u>	<u>\$ 288,515,937</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,839,205
4,115	401,369	625,764	24,480	6,280	23,655,355	424,334	2,327,603	263,676,732
<u>\$ 4,115</u>	<u>\$ 401,369</u>	<u>\$ 625,764</u>	<u>\$ 24,480</u>	<u>\$ 6,280</u>	<u>\$ 23,655,355</u>	<u>\$ 424,334</u>	<u>\$ 2,327,603</u>	<u>\$ 288,515,937</u>

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**June 30, 2010**

Governmental funds capital assets:

Land	\$ 3,892,492,188
Construction in progress	466,515,930
Infrastructure	10,088,935,770
Land Improvements	14,331,864
Park facilities	143,882,891
Flood control projects	600,550,436
Buildings	1,573,518,316
Equipment	230,121,614
Accumulated Depreciation	<u>(5,209,878,028)</u>

Total governmental funds capital assets \$ 11,800,470,981

Proprietary funds capital assets:

Land	301,642,031
Construction in progress	488,726,335
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,286,492
Buildings	39,474,185
Equipment	128,555,872
Accumulated Depreciation	<u>(908,982,022)</u>

Total proprietary funds capital assets \$ 2,068,023,428

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**6/30/2010**

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>General Fund - Operating</b>		
Transfer between General Fund	206,845,782	\$ 206,845,782
Transfer to/from Grant Fund	650,504	627,790
Transfer to/from Special Revenue Fund-Other	-	100,000
Transfer from Debt Service Fund	-	11,564,000
Transfer from Capital Projects Fund	87,047	-
Transfer to/from Proprietary Fund	30,375,000	1,025,000
<b>Total General Fund</b>	<b>237,958,333</b>	<b>220,162,572</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	627,790	650,504
Transfer between Grants	148,757	148,757
Transfer to/from Special Revenue Fund-Other	-	12,648,397
Transfer to/from Capital Projects Fund	101,294	53,700
Transfer to/from Proprietary Fund	-	2,277
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>877,841</b>	<b>13,503,635</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	100,000	-
Transfer to Grant Fund	12,648,397	-
Transfer between Special Revenue Fund-Other	255,000	255,000
Transfer from Debt Service Fund	-	2,500,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>13,003,397</b>	<b>2,755,000</b>
<b>Total Special Revenue - All Funds</b>	<b>13,881,238</b>	<b>16,258,635</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	11,564,000	-
Transfer from Special Revenue Fund-Other	2,500,000	-
Transfer to/from Capital Projects Fund	1,249,315	-
<b>Total for Debt Service Fund</b>	<b>15,313,315</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	87,047
Transfer to/from Grant Fund	53,700	101,294
Transfer to/from Debt Service Fund	-	1,249,315
<b>Total for Capital Projects Fund</b>	<b>53,700</b>	<b>1,437,656</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	1,025,000	30,375,000
Transfer to Grant Fund	2,277	-
Transfer between Proprietary Funds	69,188,719	69,188,719
<b>Total for Proprietary Fund</b>	<b>70,215,996</b>	<b>99,563,719</b>
<b>Total Before Captial Asset Transfer</b>	<b>337,422,582</b>	<b>337,422,582</b>
Transfer to/from Governmental Funds	-	14,345 *
<b>Total Transfers</b>	<b>\$ 337,422,582</b>	<b>\$ 337,436,927</b>

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

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**June 30, 2010**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,771,999,887
Unamortized Premium (Discount) Net		75,243,366
Accrued Interest on Capital Appreciation Bonds		73,028,541
Unamortized Refunding Loss		(84,599,452)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,835,672,342</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		26,725,378
Accrued Interest on Capital Appreciation Bonds		22,790,985
Commercial Paper Payable - Series F		115,535,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>683,634,308</b>
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		33,438,685
Unamortized Premiums - Permanent Improvement		49,980,474
Unamortized Premiums - General Obligation		11,704,120
Accrued Interest on Capital Appreciation Bonds - PIB		19,520,940
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		33,599,693
Accrued Interest on Capital Appreciation Bonds - Road		49,952,654
<b>Total Other Bonds Payable</b>		<b>2,027,898,195</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		5,960,000
Commercial Paper Payable - Series B		9,750,000
Commercial Paper Payable - Series C		201,403,000
Commercial Paper Payable - Series D		52,250,000
<b>Total Other Commercial Paper Payable</b>		<b>269,363,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,816,567,845</b>
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		20,017,934
Loan Payable		9,642,857
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
<b>Total Other Long-Term Liabilities</b>		<b>225,064,085</b>
<b>Total Debt</b>		<b>\$ 6,041,631,930</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
Fiscal Year 2011 as of June 30, 2010

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2011	\$ 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
<b>Total</b>	<b>\$ 3,211,199,915</b>	<b>\$ 160,710,000</b>	<b>\$ 329,769,844</b>	<b>\$ 2,038,250</b>	<b>\$ 3,703,718,008</b>	<b>\$ 3,903,999,148</b>	<b>\$ 937,913,816</b>	<b>\$ 4,841,912,964</b>	<b>\$ 8,545,630,972</b>

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

## Monthly Interest Rate Swap Position June 30, 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 payable) 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:	August 16, 2004
Restructure Date: 1	July 7, 2006
Restructure Date: 2	March 25, 2010
Effective Date:	August 18, 2004
Restructured Effective Date: 1	August 15, 2006
Restructured Effective Date: 2	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 6/30/10:	\$(6,685,837)

(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.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2009B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000)	(15,000,000)
Fair Value as of 6/30/10:	(\$26,824,231)	(\$16,587,266)	(\$16,587,266)

(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 May 12, 2010 the County is pledging a FHLMC note with a \$10MM par amount, an interest rate of 2.35%, and a maturity date of August 27, 2012.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of June 30, 2010**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 203,709.85	\$ 217,796.21
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	1,151,963.48	1,807,084.28
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	528.00	185,290.15
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	717,435.70	957,247.27
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	1,018,228.40
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	40,893.00
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	98,815.94
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	44,330.88
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	50,480.75	57,890.06
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	28,236.96	35,965.41
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	283,998.85	588,078.52
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	-	-
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	53,460.18
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	47,676.84	69,786.93
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				<u>\$ 36,040,878.00</u>	<u>\$ 10,172,685.23</u>	<u>\$ 5,174,867.23</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of June 30, 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		31,134,032
HC & FC General Funds (D-Time)		3,244,326
<b>TOTAL SOURCES</b>		<u>\$ 132,035,925</u>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
Debris Removal	\$ 56,089,210	\$ 172,583	\$ 56,261,793
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	9,498,272	652,093	10,150,365
Parks & Recreation	10,332,661	853,138	11,185,799
County Buildings and Equipment	6,638,579	71,803	6,710,382
Reliant Complex	-	-	-
Interest Expense	-	-	-
Miscellaneous	-	-	-
<b>TOTAL USES</b>	<u>\$ 92,700,903</u>	<u>\$ 1,749,617</u>	<u>\$ 94,450,520</u>

**AVAILABLE RESOURCES**

\$ 37,585,405

**FUND 2710 AVAILABLE CASH**

Cash	\$	20,151,600
Accounts Payable		(16,451)
Cash Net of Payables		<u>\$ 20,135,149</u> *

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

**Harris County, Texas  
Accounts Receivable Schedule  
As of June 30, 2010**

CUSTOMER TYPE	PAST DUE					TOTAL
	CURRENT	1-30	31-60	61 - 90	91+	
Children's Assessment Center billings to Insurance and State	3,745	963	542	0	2,519	7,769
City of Houston	0	50,000	0	0	0	50,000
City of Humble	2,060,345	0	0	0	0	2,060,345
Community Supervision Corrections	49,820	0	0	0	0	49,820
Community Youth Services in School	299,500	0	6,174	0	12,286	317,960
Concessions, Parking, and Vending	217,997	1,000	0	0	0	218,997
Contract Patrol Service	1,198,260	181,445	32	77	228	1,380,041
Cy Fair ISD	0	0	0	0	325,664	325,664
Elections	98,169	0	0	0	0	98,169
Fort Bend County	0	39,236	0	0	888	40,123
Fuel Billing	830	0	0	0	0	830
Grants	10,707,591	841,953	11,370,011	830	24,172,642	47,093,026
Greater Greenspoint Management	31,250	0	0	0	0	31,250
HAZMAT Services	5,730	0	5,565	0	90,215	101,510
HC 911 Emergency Network	538,440	0	0	0	0	538,440
HC Healthcare Alliance	22,536	0	0	0	0	22,536
HC Hospital District	1,184,016	0	0	0	464	1,184,480
HC Sports & Convention Corp.	37,410	0	0	0	10,624,763	10,662,173
HC Toll Road Authority	0	77,302	0	0	0	77,302
Houston Galveston Area Council	2,257	0	0	0	11,176	13,432
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	4,942	3,460	2,750	1,551	108,904	121,607
Insurance (Retirees)	428,451	7,407	715	0	53,516	490,088
Leases	18,688	3,150	900	0	0	22,738
Medical Examiner Contracts	5,750	0	0	4,500	0	10,250
Medicare Part D Subsidy	1,454,469	0	0	0	0	1,454,469
Metropolitan Transit Authority	0	5,888,608	0	0	0	5,888,608
Misc. Contracts	0	0	29,989	0	710	30,700
Payroll Overpayments	0	4,625	0	0	7,268	11,893
Pipeline	0	0	0	0	4,490	4,490
Radio (ITC)	91,812	0	57,731	3,893	21,265	174,702
Return Items	10,648	12,870	4,861	2,617	194,976	225,971
Sheriff's Commissary	49,928	0	0	0	0	49,928
Sheriff's Overtime Reimbursement	110,689	12,966	10,912	0	5,456	140,023
Subscriber Access	8,970	6,192	4,534	2,210	5,573	27,478
Texas Department of Agriculture	76,838	0	0	0	0	76,838
Texas Dept. of Criminal Justice	130,513	0	0	0	0	130,513
Texas Department of Family & Protective Services	673	0	0	0	0	673
Texas Department of Health EMS	1,028,267	0	0	0	906,316	1,934,583
Texas Office of the Attorney General	42,689	0	0	0	158	42,847
Transtar Services	11,164	0	0	0	0	11,164
<b>Total</b>	<b>19,933,635</b>	<b>7,131,176</b>	<b>11,494,715</b>	<b>15,679</b>	<b>36,549,476</b>	<b>75,124,680</b>
<i>Percent of Total</i>	27%	9%	15%	0%	49%	

**Notes Receivable Schedule  
As of June 30, 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	2,537,376.77	2,537,376.77
Uptown Note	608,174.44	608,174.44
Sam Houston Race Park	106,137.61	106,137.61
CSD Dap Loans	37,750.00	37,750.00
CSD Rehab Loans	71,745.83	71,745.83
CSD MUD 368 Loan	51,114.48	51,114.48
CSD Former HUD Loans	248,999.58	248,999.58
CSD Harris County Housing Limited	128,594.41	128,594.41
<b>Total</b>	<b>\$ 46,159,092.57</b>	<b>\$ 46,159,092.57</b>

## ***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.

**City of Humble:** The current receivable balance of \$2.1 million is owed for construction on Will Clayton Parkway.

**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 \$12.3 thousand receivable balance Over 60 days past due includes \$6.7 thousand owed by HISD and \$5.5 thousand owed by Humble ISD. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

**Contract Patrol Service:** The Accounts Receivable Department is working with the Sheriff's Department to collect the \$305 Over 60 days past due.

**Cy Fair ISD:** The \$325.6 thousand balance Over 90 days past due is for paving and drainage repair provided by the Public Infrastructure Department. The Accounts Receivable Department has been working with Engineering regarding this receivable and payment is expected mid-July.

**Fort Bend County:** The Over 90 days past due balance of \$888 is for maintenance of the Fort Bend County and Westpark Extension toll roads and payment is expected to be received in July.

**Grants:** The \$47.1 million receivable balance includes \$34.1 million owed by FEMA, \$3.1 million owed by the United States Department of Homeland Security, \$1.7 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 HUD-Community Development Program. The \$24.2 million receivable balance over 90 days past due includes \$21.6 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 \$90 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 less than \$10 thousand. The Risk Management Department is attempting collections of the past due receivables.

**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.

**Harris County Toll Road Authority:** The \$77 thousand is for County Attorney Fees.

**Houston Galveston Area Council:** The Harris County Sheriff's department is pursuing collections on the Over 60 days 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.

**Medical Examiner Contracts:** The \$5 thousand Over 90 days past due is owed by Waller County and the Harris County Institute of Forensic Sciences will be pursuing collections.

**Metropolitan Transit Authority:** The receivable balance of \$5.9 million is for construction on Genoa Red Bluff Blvd.

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

**Misc Contracts/agreements:** The receivable balance Over 90 days past due consists of \$579 owed by the Richard Milburn Academy for the Stay in School Program, \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee and \$39 owed by Houston Pipe Benders for an electric bill.

**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 \$8.1 thousand owed by the City of Deer Park, \$4.9 thousand owed by the City of Alvin, \$3.6 thousand owed by the Port of Houston Authority, \$2.0 thousand owed by Metro Transit-IVOMS, \$1.9 thousand owed by the City of Jacinto City, \$1.5 thousand owed by the City of Pasadena, \$1.5 thousand owed by the City of Katy, 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 \$5.5 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, \$1.2 thousand owed by the City of Houston 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 \$906.3 thousand 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

\* Outside firm used in collection efforts

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

Harris County, Texas  
 County Auditor's Monthly Report  
 Statement of Cash Receipts and Disbursements  
 As of June 30, 2010  
 (Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments June 1, 2010	Receipts	Disbursements	Cash and Investments June 30, 2010
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 153,669,741.28	\$ (66,876,178.24)	\$ 530,787,266.82	\$ 157,269,657.99	306,641,430.59
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	32,354,129.52	44,430.33	1,225.26	32,397,334.59
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,581,439.20	3,387,475.64	50,851.39	922.60	3,437,404.43
1070 MOBILITY FUND 09	95,414,872.20	119,551,669.54	130,620.13	2,591,106.94	117,091,182.73
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	5,628,521.67	75,216.27	81.18	5,703,656.76
1250 SERIES 1996 PIB DS	383,767.15	387,977.52	1,103.24	-	389,080.76
1260 PIB REFUNDING SERIES 1997	671,085.94	343,529.16	8,392.98	-	351,922.14
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,388,830.72	687.69	34,926.19	1,354,592.22
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.54	2,153,569.11	24,809.15	269,329.02	1,909,049.24
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	13,111,999.00	90,646.73	1,458.68	13,201,187.05
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	762,773.98	2,257.54	86,558.14	678,473.38
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,643.92	5,891,284.58	49,728.90	-	5,941,013.48
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	2,988,705.58	16,894.95	199,675.67	2,805,924.86
1480 FLOOD CONTROL CP AGREEMENT	2,920,186.21	2,693,504.53	4,533.42	138,538.20	2,559,499.75
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	2,272,815.57	35,584.96	331.90	2,308,068.63
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	1,898,889.77	62,195.53	44.35	1,961,040.95
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	881,699.23	6,448.67	23.50	888,124.40
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,183.47	3.19	-	62,186.66
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	13,889,318.32	133,923.69	472.90	14,022,769.11
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	3,113,571.02	25,415.98	61.33	3,138,925.67
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	1,177,459.68	13,214.96	195.10	1,190,479.54
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	4,578,835.98	42,947.52	186.67	4,621,596.83
1750 TAX & SUB LIEN REF 2004A-DS	77.42	77.42	-	-	77.42
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	2,855,790.78	54.16	-	2,855,844.94
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	4,693,402.70	47,212.58	232.52	4,740,382.76
1780 HC ROAD REF 2009A COST OF ISSU	210,211.20	8,969.11	0.46	-	8,969.57
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	5,083,812.83	49,021.45	423.93	5,132,410.35
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,786.55	2,195,622.45	18,052.03	186.57	2,213,487.91
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	5,638,746.51	41,432.93	612.60	5,679,566.84
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	34.04	-	-	34.04
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.55	17,448.71	0.89	-	17,449.60
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	7,727,034.97	64,160.07	1,236.26	7,789,958.78
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	570,923.14	9,280.63	-	580,203.77
19A0 HC PIB 2009B DEBT SERVICE	236.76	30.16	-	-	30.16
19B0 HC PIB REF 2009B COST OF ISSUE	238,797.69	40,038.09	2.05	-	40,040.14
19C0 PIB BONDS 2010A DEBT SVC	-	151.72	0.01	-	151.73
19D0 HC PIB REF 2010A COST OF ISSUE	-	48,956.26	2.50	782.97	48,175.79
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	167,438.08	26,799.58	16,068.08	178,169.58
2100 DEED RESTRICTION ENFORCEMENT	6,099.24	6,100.75	6.61	-	6,107.36
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	808,172.97	1,142.78	-	809,315.75
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	386,383.20	87,857.40	97,714.97	376,525.63
2220 FAMILY PROTECTION	85,556.88	101,081.31	23,618.67	17,260.52	107,439.46
2230 RESTRICTED FUND	3,166,049.66	2,323,225.20	111,856.33	696,187.62	1,738,893.91
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	228,826.29	20,652.12	5,056.19	244,422.22
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	(21,077.96)	12,560.93	8,026.98	(16,544.01) a
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	135,103.31	30,158.74	16,583.51	148,678.54
2290 PROBATE COURT SUPPORT	529,132.28	549,002.35	573.35	1,638.87	547,936.83
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	74,335.61	36,565.21	50,005.97	60,894.85
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	280,862.00	56,499.35	64,481.01	272,880.34
2320 DA SPECIAL INVESTIGATION	7,737,677.20	7,661,754.42	4,934.81	160,850.90	7,505,838.33
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	5,402,614.48	27,235.34	4,537.52	5,425,312.30
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	733,228.57	26,894.09	-	760,122.66
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	14,869,900.52	496,948.27	436,117.10	14,930,731.69
2370 DONATION FUND	3,084,828.50	2,904,433.94	20,775.79	30,156.53	2,895,053.20
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,194,603.83	55,057.09	-	2,249,660.92
2390 CHILD ABUSE PREVENTION FUND	18,455.21	20,243.07	626.30	-	20,869.37
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,288,769.10	68,325.85	14,046.63	2,343,048.32
2420 TAX OFFICE - CHAPTER 19	-	-	126,350.87	5,058.27	121,292.60
2430 STAR DRUG COURT PGRM	568,052.10	608,035.78	13,141.13	-	621,176.91
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	6,943.36	3,800.90	-	10,744.26
2450 STORMWATER MANAGEMENT FUND	712,731.96	748,741.65	811.08	190,517.30	559,035.43
2460 DA DIVERT PROGRAM	8,431.60	97,300.56	29,835.78	-	127,136.34
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	116,526.20	126.23	-	116,652.43
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,408.79	89.27	-	82,498.06

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2010  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	June 1, 2010			June 30, 2010
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	4,103,231.32	4,459.19	7,218.01	4,100,472.50
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,153.61	53.25	-	49,206.86
2510 TCEQ-POLLUTION CONTROL	720,069.99	715,535.34	776.55	4,061.78	712,250.11
2550 ELECTION SERVICES FUND	173,919.78	442,891.98	17,621.42	-	460,513.40
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	57,029.21	2.92	-	57,032.13
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	84,637.72	4.34	-	84,642.06
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	40,494.27	2.07	-	40,496.34
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	140,756.45	7.21	-	140,763.66
2600 SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,249,523.26	269,420.78	35,483.32	3,483,460.72
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	1,785,284.46	10,614.24	93,953.23	1,701,945.47
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	2,089,327.73	63,711.14	198,403.40	1,954,635.47
2630 DA SEIZED ASSETS-STATE	8,903,846.41	8,739,567.36	803,332.89	840,692.88	8,702,207.37
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	861,222.30	7,108.49	13,768.16	854,562.63
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,363,114.17	7,198.63	54,036.15	2,316,276.65
2660 SEIZED ASSETS FIRE MARSHALL	8,669.23	7,548.01	8.85	-	7,556.86
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,659,202.66	1,797.34	-	1,661,000.00
2700 DISPUTE RESOLUTION	544,646.66	582,154.44	80,968.02	80,057.34	583,065.12
2710 HURRICANE IKE	8,980,979.74	9,427,847.13	10,764,550.37	40,797.72	20,151,599.78
2750 LOOSE-LAW ENFORCEMENT	511,624.18	774,403.35	2,605.89	18,808.42	758,200.82
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	704,535.81	103,089.62	403,259.63	404,365.80
2770 LIBRARY DONATION FUND	307,833.69	361,521.55	15,911.67	8,049.73	369,383.49
2800 COUNTY LAW LIBRARY	700,376.40	760,441.41	112,843.81	76,313.25	796,971.97
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,749,577.80	4,823,601.75	4,800,000.00	5,773,179.55
3500 ROAD 1975	561,177.35	560,782.87	607.65	-	561,390.52
3600 ROAD CAPITAL PROJECTS	33,012,740.61	32,458,451.06	6,551,513.05	948,120.97	38,061,843.14
3610 METRO DESIGNATED PROJECTS	26,829,308.11	23,235,941.89	26,538.43	2,009,843.58	21,252,636.74
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	4,159,460.42	54,487.11	29,874.86	4,184,072.67
3690 1982 PARK BOND FUND	335,670.52	335,434.57	363.47	76.43	335,721.61
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	7,795,718.03	6,000,253.42	6,616,195.22	7,179,776.23
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,782.41	1.88	-	36,784.29
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	26,829,980.72	6,520,043.50	6,904,094.98	26,445,929.24
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	89,916,442.47	41,934,995.10	42,987,441.91	88,863,995.66
3830 1987 ROAD SERIES 1993	56,081.78	56,089.01	2.87	-	56,091.88
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	476,783.73	476,803.07	24.43	127.00	476,700.50
3860 ROAD & REFUND SER 1996	462,858.97	405,507.78	20.75	2,944.27	402,584.26
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,526,007.80	1,801,587.94	1,928,433.75	2,399,161.99
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,385.99	0.13	0.12	1,386.00
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	631,971.14	1,250,061.12	1,155,661.56	726,370.70
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,209,035.51	6,532,739.35	6,233,085.23	2,508,689.63
3960 COMMERCIAL PAPER SERIES A-1	3,114,185.98	2,769,982.92	297,407.10	308,573.97	2,758,816.05
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	14,854,372.88	4,548,709.65	5,309,501.34	14,093,581.19
4630 ROAD BOND DS 1996	1,149,611.82	1,167,364.37	4,347.49	89.88	1,171,621.98
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	21,027,956.18	167,896.00	858.19	21,194,993.99
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	5,359,672.83	46,988.53	-	5,406,661.36
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	1,656,602.66	15,947.91	-	1,672,550.57
4730 Road Ref Series 2004A-DS	5,805,105.23	5,117,281.17	49,096.08	169.77	5,166,207.48
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	4,989,964.43	151,022.72	271.38	5,140,715.77
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	832,202.54	12,490.83	67.56	844,625.81
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	7,360,875.30	54,700.73	454.97	7,415,121.06
4770 UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	7,118,427.55	278,964.01	608.07	7,396,783.49
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	855,270.38	10,752.40	-	866,022.78
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	211.52	0.01	-	211.53
5020 SUBSCRIBER ACCESS	800,756.54	843,061.94	18,592.82	4,509.28	857,145.48
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	2,109,445.54	604,081.80	604,076.49	2,109,450.85
5040 PARKING FACILITIES	456,485.13	114,284.53	34,917.85	22,113.84	127,088.54
5060 COMMISSARY MEMO ONLY	7,227,863.32	10,622,202.75	823,971.92	2,883,967.85	8,562,206.82
5080 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,180,455.36	660.61	0.03	15,181,115.94
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	250,944,598.60	77,768,600.00	77,557,515.93	251,155,682.67
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,198,852.69	2.05	-	3,198,854.74
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	13,203,424.22	13.05	-	13,203,437.27
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	21,184,992.56	10.54	-	21,185,003.10
5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	4,198,620.12	1.37	-	4,198,621.49
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	8,193,590.42	261.57	370,192.57	7,823,659.42
5170 TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678.28	13,580,939.33	26.60	-	13,580,965.93
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	20,802,962.59	6.44	-	20,802,969.03
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	543,681.54	3.96	-	543,685.50

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	Investments	Investments			Investments
	March 1, 2010	June 1, 2010			June 30, 2010
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	15,969,987.99	43.57	-	15,970,031.56
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	3,235,466.45	1.74	-	3,235,468.19
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,596,789.98	22.56	-	11,596,812.54
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	8,316,734.16	29,991.95	3,543.05	8,343,183.06
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	21,400,235.83	84.42	-	21,400,320.25
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	113,503,940.70	10,070,966.67	14,973,982.65	108,600,924.72
5320 TRA-2007A DEBT SERVICE	7,797,716.70	10,297,669.65	2.76	-	10,297,672.41
5340 TRA-2007B DEBT SERVICE	3,189,900.87	1,776,615.95	8.05	-	1,776,624.00
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	8,396,514.81	1.77	-	8,396,516.58
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	1,611,851.30	0.19	-	1,611,851.49
5390 HCTRA REF BOND 2008A COI	38,959.93	38,964.96	2.00	-	38,966.96
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	5,345,563.54	0.25	-	5,345,563.79
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	96,960,085.68	96,401,130.86	103,662,826.25	89,698,390.29
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,198,986.94	68.42	-	20,199,055.36
5470 HCTRA REF 2009B COI	1,904,125.93	1,904,371.65	97.57	-	1,904,469.22
5490 WORKER'S COMPENSATION	45,304,456.95	45,204,604.59	33,775,853.92	32,407,550.54	46,572,907.97
5500 CENTRAL SERVICE-VMC	9,015,785.84	9,028,491.23	2,156,718.40	1,262,960.65	9,922,248.98
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	430,462.64	1,146,782.73	1,043,798.53	533,446.84
5540 INMATE INDUSTRIES	2,260,751.83	2,418,258.39	42,918.39	13,389.48	2,447,787.30
5550 RISK MANAGEMENT	909,810.81	543,805.93	946,624.58	624,657.14	865,773.37
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,695,790.90	0.04	-	9,695,790.94
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	11,046,819.56	12.85	-	11,046,832.41
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	40,531,658.65	3,000,189.77	2,987,948.41	40,543,900.01
5720 TRA OFFICE BUILDING	1,984,426.53	125,610.20	1,002,685.66	502,264.04	626,031.82
5730 TRA REVENUE COLLECTIONS	390,144,638.52	437,978,757.25	100,558,070.70	71,850,513.87	466,686,314.08
5740 TRA OPERATION AND MAINTENANCE	445,302.87	1,842,929.27	10,020,998.83	10,265,610.86	1,598,317.24
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	159,711,794.63	48,814,280.00	48,814,280.00	159,711,794.63
5780 HC TOLL ROAD MC/VISA	4,003,615.19	4,673,230.95	29,304,971.13	31,426,352.16	2,551,849.92
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	2,541,643.15	66.09	-	2,541,709.24
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	21,541,267.36	20.57	-	21,541,287.93
6010 PAYROLL	13,177,947.68	13,701,055.41	91,901,228.69	91,839,955.45	13,762,328.65
6040 BAIL SECURITY	13,577,160.68	13,704,222.89	11,262.64	100,000.00	13,615,485.53
6070 OFFICER'S FEE	24,234,699.64	26,937,612.65	9,839,935.33	8,582,637.74	28,194,910.24
6080 TAX COLLECTOR'S	154,518,877.40	103,158,817.60	188,832,617.32	183,351,273.03	108,640,161.89
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	2,113,094.88	779,286.85	655,252.15	2,237,129.58
6210 INMATE ACCOUNTS MEMO	3,956,667.00	1,634,754.48	4,099,462.59	3,397,843.02	2,336,374.05
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	117,963.29	-	27,489.83	90,473.46
6250 TREASURER ESCHEATMENT FUND	115,027.16	115,010.05	5.89	-	115,015.94
6270 JUVENILE RESTITUTION	69,705.08	66,175.70	-	1,692.55	64,483.15
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,453.62	26.49	-	24,480.11
6440 DISTRICT CLERK REGISTRY	58,767,353.60	60,831,371.33	21,447,540.01	21,370,274.05	60,908,637.29
6450 COUNTY CLERK REGISTRY	48,521,126.58	46,724,282.33	18,416,316.95	18,074,937.38	47,065,661.90
6460 INSURANCE TRUST FUND	60,528,832.63	62,515,676.31	16,271,288.72	15,098,667.34	63,688,297.69
6470 RETIREMENT ADJ'MENT UNDERPMT	4,534.01	5,887.59	392.57	-	6,280.16
6600 DC CONTINGENCY FUND	401,683.68	401,368.68	-	-	401,368.68
6630 DA SEIZED ASSETS STATE	26,014,865.57	23,416,547.28	238,808.21	-	23,655,355.49
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	145,629.21	62,236.67	-	207,865.88
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	180,984.98	35,483.32	-	216,468.30
<b>Harris County Grants</b>					
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(0.01)	-	406,230.74	(406,230.75) a
7012 TITLE IV-D ICSS	78,562.90	188,688.35	217,783.21	110,936.56	295,535.00
7016 Urban Area Sec Initiative II	(8,613,187.63)	(5,897,250.70)	-	925,738.12	(6,822,988.82) a
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	(45,243.11)	21,755.95	6,706.84	(30,194.00) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	(8,018.75)	-	1,057.52	(9,076.27) a
7020 SUPPORT HOUSING	-	-	11,041.42	11,041.42	-
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(16,491.04)	-	248,899.73	(265,390.77) a
7024 PAL TRANSITION CENTER	(34,819.78)	(115,208.33)	23,941.87	22,896.23	(114,162.69) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	(8,932.99)	8,932.99	4,455.00	(4,455.00) a
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(262,708.25)	-	26,558.00	(289,266.25) a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	-	-	(3,972.40) a
7044 HGAC SOLID WASTE	-	(14,903.25)	-	51,099.75	(66,003.00) a

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	Investments	Investments			Investments	
	March 1, 2010	June 1, 2010			June 30, 2010	
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	2,915.64	5,038.01	7,953.65	-	
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	(8,346.24)	84,761.24	127,746.03	(51,331.03)	a
7054 FTA SEC 5307 URBAN FORMULA	(187,550.95)	(478,024.79)	56,683.74	79,953.86	(501,294.91)	a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(145,881.97)	98,410.00	1,000.00	(48,471.97)	a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(323.50)	-	156.08	(479.58)	a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(16,580.47)	14,651.50	16,090.20	(18,019.17)	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	688.40	957.63	-	1,646.03	
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	(12,146.76)	3,125.44	6,368.20	(15,389.52)	a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	-	-	-	
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	(7,614.89)	15,147.28	8,331.28	(798.89)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(922,636.58)	(1,293,765.23)	-	7,068.86	(1,300,834.09)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(209,197.19)	220,856.30	82,695.83	(71,036.72)	a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(535,753.30)	-	-	(535,753.30)	a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(9,437.50)	(1,957.00)	1,957.00	-	-	
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92)	a
7094 HURRICANE IKE 2008	(4,600,135.35)	(3,937,738.87)	1,944,609.63	10,768,973.15	(12,762,102.39)	a
7096 SOC SCI RESEARCH IN FORENSIC	-	(1,757.24)	1,757.24	1,237.50	(1,237.50)	a
7097 CARE GRANT	-	-	781.14	781.14	-	
7098 DIGITAL ASSET MGMT (DAM) PROJ	(276,112.06)	(26,939.57)	-	13,644.68	(40,584.25)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	(76.94)	-	798.37	(875.31)	a
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	(13,478.22)	6,330.41	9,569.07	(16,716.88)	a
7107 CITIZEN CORPS	(86,807.87)	(40,404.00)	-	1,700.34	(42,104.34)	a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	44,386.56	3.61	5,703.61	38,686.56	
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	(1,890.57)	55.68	9,850.05	(11,684.94)	a
7130 EMERGENCY SHELTER GRANT	-	438,788.28	58,304.86	505,901.52	(8,808.38)	a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	(5,647.26)	74,779.46	57,548.30	11,583.90	
7140 HOME PROGRAM	(219,968.26)	(272,553.20)	321,913.52	759,591.03	(710,230.71)	a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	(3,490.08)	8,471.28	5,539.78	(558.58)	a
7200 SHELTER PLUS CARE	(3,843.20)	(320,071.11)	543,955.68	345,305.86	(121,421.29)	a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	(63,621.71)	66,618.71	2,997.00	-	
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	-	-	-	
7275 STAND ALONE DRUG TESTING	9,460.20	13,257.39	-	3,376.42	9,880.97	
7280 PHASE XV - UTILITY ASSISTANCE	6.72	148,346.45	8.15	60,395.87	87,958.73	
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)	(23,837.40)	1,055.00	422.00	(23,204.40)	a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(125,571.71)	133,224.83	125,423.55	(117,770.43)	a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(158,359.96)	161,373.31	22,009.95	(18,996.60)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	23,630.54	46,140.48	19,578.87	50,192.15	
7426 GEORGE & MARY J. HAMMOND FOUND	-	5,000.00	-	-	5,000.00	
7436 EDITH & ROBERT ZINN FOUND	-	3,000.00	-	2,100.00	900.00	
7438 PROMISE ZONE PARTNERSHIP	82,427.31	8,487.05	-	-	8,487.05	
7439 2009 RECOVERY ACT	(11,476.93)	(28,544.40)	33,196.78	18,323.70	(13,671.32)	a
7448 READING IS FUNDAMENTAL, INC	-	(2,100.31)	2,100.31	-	-	
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-	
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	-	-	11,026.52	(11,026.52)	a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(148.16)	-	-	(148.16)	a
7476 COURT TEAM TRAINING FOR ITC	-	(3,750.00)	-	3,498.57	(7,248.57)	a
7477 TERRORISM PREVENTION	(45,796.35)	(52,567.90)	52,567.90	18,893.59	(18,893.59)	a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(14,137.34)	-	6,994.82	(21,132.16)	a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	(15,925.63)	-	8,752.05	(24,677.68)	a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	-	-	-	-	
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)	(430,428.90)	22,184.60	246,876.50	(655,120.80)	a
7509 PY08-5307-R	(10,193.25)	(175,521.40)	-	9,240.75	(184,762.15)	a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(155,124.73)	129,573.78	160,368.10	(185,919.05)	a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	(56,452.65)	3,621.08	26,848.61	(79,680.18)	a
7514 TDHCA ESG GRANT	(32,785.87)	(3,835.38)	4,051.72	5,009.67	(4,793.33)	a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(67,920.88)	-	8,092.13	(76,013.01)	a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	404,978.08	-	43,744.88	361,233.20	
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(67,326.87)	1,317.52	70,806.99	(136,816.34)	a
7521 FAMILY ASSESEMENT	(59,769.16)	(66,235.77)	66,235.59	29,497.46	(29,497.64)	a

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7522 CONCRETE SERVICES	(8,340.54)	(6,473.54)	2,467.03	9,255.99	(13,262.50)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(178,843.49)	664.84	169,962.18	(348,140.83)	a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	(778,800.29)	782,709.69	15,506.21	(11,596.81)	a
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-	
7527 COVERDELL FORENSIC SCIENCE	-	(10,300.98)	-	6,867.32	(17,168.30)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(1,235.42)	-	1,148.26	(2,383.68)	a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,588,929.34	-	105,746.65	6,483,182.69	
7531 CIP INFANTS & TODDLERS CT	-	-	-	7,712.62	(7,712.62)	a
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	(1,231.37)	5,104.16	5,338.26	(1,465.47)	a
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	(203,357.31)	203,357.31	-	-	
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(25,398.30)	25,398.30	7,409.31	(7,409.31)	a
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	56,411.07	-	8,892.21	47,518.86	
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(18,932.50)	18,932.50	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	-	(270,957.44)	283,998.85	234,661.66	(221,620.25)	a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	(1,222,220.53)	145,112.17	170,647.74	(1,247,756.10)	a
7557 ARRA INTERNET CRIMES/CHILDREN	-	-	-	1,395.41	(1,395.41)	a
7558 REG CATASTROPHIC PREPAREDNESS	-	-	-	6,138.20	(6,138.20)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	143,531.45	2,832,161.28	2,920,389.89	55,302.84	
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(34,153.49)	34,153.49	13,855.85	(13,855.85)	a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	(12,196.08)	-	-	(12,196.08)	a
7709 MDL ASBESTOS COURT-HC	104,093.29	77,488.32	-	9,866.47	67,621.85	
7724 WARD MENTOR PROGRAM	27,284.84	10,724.47	-	4,130.47	6,594.00	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(43,101.53)	2,174.57	19,987.99	(60,914.95)	a
7982 UT PRC-CORE PROJECT	-	-	-	627.75	(627.75)	a
7983 IKE RECOVERY ASSIST RND TWO	-	(10,040.00)	-	28,357.02	(38,397.02)	a
7986 PRE ADOPT RVW/APRVL STAFFING	-	-	-	4,625.00	(4,625.00)	a
8001 MISC FOUNDATIONS GRANTS	-	83,631.41	-	21,166.50	62,464.91	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(512,003.62)	4,268.14	434,128.11	(941,863.59)	a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(43,178.75)	55,214.59	54,370.64	(42,334.80)	a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(53,797.67)	69,757.15	23,188.37	(7,228.89)	a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	(410,266.58)	45,066.00	411,676.79	(776,877.37)	a
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	-	-	9,785.00	(9,785.00)	a
8045 STAR PROGRAM	(39,800.05)	(46,458.28)	17,317.90	16,067.38	(45,207.76)	a
8050 MATERNAL AND CHILD HEALTH	202,994.09	211,888.88	75,373.41	36,063.77	251,198.52	
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(105,935.93)	104,877.73	68,859.39	(69,917.59)	a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	(63,634.99)	147,447.57	83,439.54	373.04	
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(13,986.63)	14,013.88	14,151.56	(14,124.31)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	(5,107.77)	5,107.77	5,107.77	(5,107.77)	a
8110 FAMILY PLANNING	34,690.62	28,398.53	47,421.09	161,608.64	(85,789.02)	a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(642,364.19)	-	463,098.45	(1,105,462.64)	a
8113 TDHCA NEIGHBORHOOD STABILIZATI	-	-	-	14,372.94	(14,372.94)	a
8114 ARMAND BAYOU NATURE CENTER	-	94,016.00	-	-	94,016.00	
8130 STATE LEGALIZATION IMPACT	495,266.85	495,103.53	-	1,451.00	493,652.53	
8140 HIV PREVENTION	(26,824.01)	(14,366.92)	14,366.92	12,510.57	(12,510.57)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	(25,177.41)	-	24,919.57	(50,096.98)	a
8150 HIV PCPE/HERR	(19,549.04)	(10,796.93)	10,802.20	15,362.80	(15,357.53)	a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	(30,635.81)	17,490.86	16,942.77	(30,087.72)	a
8165 BIOTERRORISM	(97,726.76)	(205,595.90)	206,695.90	83,378.62	(82,278.62)	a
8175 IDCU/FLU INTERNET BASED WEB	-	(3,500.00)	3,500.00	-	-	
8200 RYAN WHITE TITL I - FOR & SUP	(367,972.60)	(42,843.15)	193,466.68	665,973.17	(515,349.64)	a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(19,575.33)	19,794.33	11,638.25	(11,419.25)	a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	(93,481.82)	186,928.30	103,736.37	(10,289.89)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,845,050.57)	1,073,712.82	823,321.09	(1,594,658.84)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(67,055.30)	-	26,808.13	(93,863.43)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(382,318.69)	196,865.49	126,327.58	(311,780.78)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(179,256.03)	151,399.39	53,524.46	(81,381.10)	a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(14,584.77)	8,334.58	9,182.77	(15,432.96)	a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(11,571.70)	5,973.74	5,826.79	(11,424.75)	a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(937,685.25)	655,136.02	-	(282,549.23)	a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(7,671.30)	-	-	(7,671.30)	a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00	
8676 HCME COVERDELL IMPROVEMENT PRO	-	(1,385.00)	-	8,728.50	(10,113.50)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	9,643.51	-	550.00	9,093.51	
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(16,732.39)	7,479.80	8,696.28	(17,948.87)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(11,402.28)	-	10,343.44	(21,745.72)	a

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2010  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2010	June 1, 2010			June 30, 2010	
8710 AUTO THEFT PREVENTION	(444,121.97)	(143,823.15)	172,183.18	210,495.06	(182,135.03)	a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(20,269.41)	14,500.83	10,583.42	(16,352.00)	a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	690,613.35	2,565,738.69	160,447.20	3,095,904.84	
8731 HGAC SOLID WASTE	802.27	802.27	-	25,360.00	(24,557.73)	a
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(25,472.55)	20,536.83	13,343.15	(18,278.87)	a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	(11,178.57)	6,013.87	6,003.91	(11,168.61)	a
8768 STAR-STATE DRUG COURT	(11,625.24)	(16,131.40)	7,712.62	5,811.50	(14,230.28)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(91,019.86)	1,825.04	42,291.42	(131,486.24)	a
8895 STEP-COMPREHENSIVE	(46,904.94)	(8,692.70)	8,692.70	7,264.54	(7,264.54)	a
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(512,283.00)	271,783.00	168,309.00	(408,809.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(392,581.61)	260,081.61	155,994.85	(288,494.85)	a
8931 JDAI	130,750.60	89,753.22	-	6,963.17	82,790.05	
8960 POLICY TRAINING	(13,213.66)	(16,731.58)	7,919.53	8,301.36	(17,113.41)	a
<b>Sub Total Harris County Grants</b>	<b>(25,508,965.48)</b>	<b>(17,023,309.88)</b>	<b>15,480,310.20</b>	<b>23,951,132.80</b>	<b>(25,494,132.48)</b>	
<b>Harris County Total</b>	<b>\$ 2,586,993,540.32</b>	<b>\$ 2,304,159,283.50</b>	<b>\$ 1,410,460,861.24</b>	<b>\$ 1,011,257,185.43</b>	<b>\$ 2,703,362,959.31</b>	
<b>Flood Control</b>						
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	133,823.30	18,376.75	51,132.43	101,067.62	
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	88,457,968.01	662,518.04	8,359,533.72	80,760,952.33	
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,267,209.81	320,171.14	2,290.00	15,585,090.95	
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	44,724,282.98	35,187.06	315,241.31	44,444,228.73	
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	15,239,930.46	3,500,000.00	4,019,991.79	14,719,938.67	
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	43,418,359.39	17,235,000.00	18,312,584.40	42,340,774.99	
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	1,729,858.30	1,265,290.47	1,204,216.87	1,790,931.90	
4090 FC CONTRACT TAX REF 2006A-DS	509.08	886.76	0.05	-	886.81	
4130 FC REFUNDING SERIES 1993	3,339,141.37	3,516,233.42	682,342.99	264.88	4,198,311.53	
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	1,416,743.65	509,627.38	-	1,926,371.03	
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	1,415,920.78	503,365.30	-	1,919,286.08	
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	17,981.64	99,360.89	-	117,342.53	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	2,537,193.78	921,880.68	142.79	3,458,931.67	
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	1,066.58	0.05	-	1,066.63	
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	1,377.13	0.07	-	1,377.20	
6060 FC-PAYROLL CLEARING	-	2,208,553.95	4,407,281.40	2,216,777.65	4,399,057.70	
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	625,237.45	59.28	32.55	625,264.18	
<b>Flood Control Grants</b>						
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(1,626,553.49)	15,906.22	27,311.07	(1,637,958.34)	a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(3,345,676.59)	15,166.58	54,100.46	(3,384,610.47)	a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(3,343,895.40)	300,086.53	58,061.57	(3,101,870.44)	a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-	
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(2,991,540.27)	19,105.80	229,006.12	(3,201,440.59)	a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-	
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	-	-	
7293 FLOOD CONTROL FEMA 1439DR	64,419.68	64,419.68	-	64,419.68	-	
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	(82,776.83)	1,638.69	-	(81,138.14)	a
<b>Sub Total Flood Control Grant Funds</b>	<b>(17,150,305.23)</b>	<b>(11,326,022.90)</b>	<b>351,903.82</b>	<b>432,898.90</b>	<b>(11,407,017.98)</b>	
<b>Flood Control Total</b>	<b>\$ 199,336,061.69</b>	<b>\$ 209,387,104.52</b>	<b>\$ 30,512,365.40</b>	<b>\$ 34,915,107.32</b>	<b>\$ 204,984,362.60</b>	
<b>Report Grand Total</b>	<b>\$ 2,786,329,602.01</b>	<b>\$ 2,513,546,388.02</b>	<b>\$ 1,440,973,226.64</b>	<b>\$ 1,046,172,292.75</b>	<b>\$ 2,908,347,321.91</b>	

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



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,199,373,183	\$ 1,199,922,885	\$ 27,734,293	\$ 160,948,479	13%	\$ 1,038,974,406	\$ 182,644,554
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	43,205	455,218	8%	5,557,950	1,169,516
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	130,621	30,153,204	25%	90,762,998	-
FUND 1xxx - General Fund Debt Service	137,395,043	549,530,361	831,126	419,373,253	76%	130,157,108	60,525,677
<b>TOTAL GENERAL FUND</b>	<b>1,463,697,596</b>	<b>1,876,382,616</b>	<b>28,739,245</b>	<b>610,930,154</b>		<b>1,265,452,462</b>	<b>244,339,747</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	288,701	288,701	26,800	109,409	38%	179,292	-
FUND 2100 - Deed Restriction Enforcement	61	61	7	8	13%	53	40
FUND 2110 - Flood Control Commercial Paper	2,211,512	2,211,512	2	100,020	5%	2,111,492	200,051
FUND 2130 - TIRZ Affordable Housing	4,667	4,668	1,143	1,385	30%	3,283	5,595
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	73,764	339,560	29%	839,161	414,096
FUND 2220 - Family Protection DC	282,697	282,697	23,619	105,098	37%	177,599	105,217
FUND 2230 - Community Development Restricted Fund	27,894	322,953	21,811	306,645	95%	16,308	3,187,950
FUND 2240 - County Judge Restricted Fund	2,372	86,722	23,857	42,776	49%	43,946	173,006
FUND 2250 - CPS-Special Revenue Con	204,627	204,627	8,821	31,113	15%	173,514	413,135
FUND 2260 - GEXA Energy Bill Pmt As	134	151,434	30,158	140,176	93%	11,258	536,716
FUND 2290 - Probate Court Support	166,119	166,119	573	24,152	15%	141,967	27,412
FUND 2300 - Appellate Judicial System	513,652	513,652	36,565	145,829	28%	367,823	136,528
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	56,425	189,625	31%	413,234	191,538
FUND 2320 - DA Special Investigation	77,521	77,521	3,257	30,308	39%	47,213	210,045
FUND 2330 - DA Hot Check Depository	293,138	293,138	27,168	130,941	45%	162,197	141,112
FUND 2340 - Courthouse Security	180,383	180,383	26,894	45,729	25%	134,654	52,737
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	496,928	1,825,177	32%	3,860,264	1,738,629
FUND 2370 - Donation Fund	28,926	30,004	20,775	48,813	163%	(18,809)	182,081
FUND 2380 - Justice Court Technology	716,269	716,269	55,057	234,501	33%	481,768	264,891
FUND 2390 - Child Abuse Prevention	6,672	6,672	626	2,414	36%	4,258	2,503
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	68,327	288,891	33%	585,983	320,617
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	126,351	168,275	34%	331,725	24,499
FUND 2430 - STAR Drug Court Program	338,378	338,378	13,141	53,125	16%	285,253	73,518
FUND 2440 - County & District Techn	100,520	100,520	3,801	10,018	10%	90,502	-
FUND 2450 - Stormwater Management	9,285	9,285	811	39,584	426%	(30,299)	214,218
FUND 2460 - DA Divert Program Contr	50,067	50,067	29,836	118,705	237%	(68,638)	-
FUND 2470 - Gulf of Mex Energy Sec	1,164	1,164	127	153	13%	1,011	-
FUND 2480 - Hester House Operating	822	822	89	108	13%	714	819
FUND 2490 - Hester House Construction	41,081	41,081	4,459	5,397	13%	35,684	41,604
FUND 2500 - San Jacinto Wetlands Project	490	490	52	64	13%	426	489
FUND 2510 - TCEQ Pollution Control	7,247	8,247	777	1,941	24%	6,306	34,550
FUND 2550 - Election Services	218,287	218,287	26,272	188,995	87%	29,292	21,842
FUND 2560 - D. A. Seized Assets - Treasury	570	570	3	10	2%	560	12
FUND 2570 - D. A. Seized Assets - Justice	846	846	4	15	2%	831	122
FUND 2580 - Constable Seized Assets -Treasury	405	405	2	7	2%	398	58
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	7	25	2%	1,382	1,565
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	233,937	647,674	2548%	(622,259)	136,497
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	(52,332) a	238,487	1425%	(221,752)	58,816
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	38,711	153,484	558%	(125,982)	201,731
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	76,784	352,092	393%	(262,539)	2,715,653
FUND 2640 - Constable Seized Assets - State	8,943	8,943	44	2,105	24%	6,838	350,204
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	7,199	34,285	143%	(10,329)	130,290
FUND 2660 - Seized Assets - Fire Marshall	87	87	9	11	13%	76	159
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	1,797	2,175	13%	14,370	20,363
FUND 2700 - Dispute Resolution	872,533	872,533	78,772	316,034	36%	556,499	303,337
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	10,764,549	14,303,888	54%	11,971,512	6,014,811
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	2,109	322,604	100%	(74)	321,388
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	121,794	5,950,693	26%	16,850,015	6,287,209
FUND 2770 - Library Donation Fund	173,387	173,387	11,812	99,941	58%	73,446	90,396
FUND 2800 - Law Library	1,274,776	1,274,776	112,844	448,585	35%	826,191	426,434
FUND 2890 - Flood Control General Fund	74,058,062	74,058,062	2,536,921	7,181,698	10%	66,876,364	5,736,289
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>140,603,941</b>	<b>141,136,729</b>	<b>15,143,259</b>	<b>34,782,748</b>		<b>106,353,981</b>	<b>31,510,772</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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
<b>SUB-TOTAL GRANT FUND</b>	\$ 385,284,016	\$ 446,027,051	\$ 19,911,903	\$ 68,875,632	15%	\$ 377,151,419	\$ 64,529,858
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>525,887,957</u>	<u>587,163,780</u>	<u>35,055,162</u>	<u>103,658,380</u>		<u>483,505,400</u>	<u>96,040,630</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	14,517	23,601	38,118	263%	(23,601)	68,527
FUND 3240 - Regional Projects	-	16,367	320,171	442,238	2702%	(425,871)	64,965
FUND 3310 - Flood Control Projects	-	47,989	35,187	380,834	794%	(332,845)	1,262,525
FUND 3320 - Flood Control Bonds 2004A Construction	-	99,393	-	99,393	100%	-	100,912
FUND 3330 - Flood Control Improvement Bonds 2007	-	181,693	35,000	216,693	119%	(35,000)	331,594
FUND 3500 - Road 1975	-	128	607	735	574%	(607)	5,952
FUND 3600 - Road Capital Projects	-	6,800,927	2,096,737	8,897,725	131%	(2,096,798)	6,180,064
FUND 3610 - METRO Designated Projects	-	15,026,989	26,539	5,921,136	39%	9,105,853	4,219,417
FUND 3670 - Building/Park/Library Capital Project	-	300,942	54,487	355,429	118%	(54,487)	23,385
FUND 3690 - 1982 Park Bond Fund	-	76	364	440	579%	(364)	3,475
FUND 3700 - CO Series 2001 Construction	-	52,101	253	52,354	100%	(253)	55,458
FUND 3710 - Permanent Improvements Series 2002	-	5	2	7	140%	(2)	82
FUND 3730 - Road Refunding 2004B Construction	-	106,692	20,044	126,736	119%	(20,044)	112,153
FUND 3740 - Road Refunding 2006B Construction	-	598,281	224,995	823,276	138%	(224,995)	904,836
FUND 3830 - 1987 Road Series 1993	-	7	3	10	143%	(3)	120
FUND 3850 - Permanent Improvement 1994	-	62	24	86	139%	(24)	687
FUND 3860 - Road & Refunding Sereis 1996	-	56	21	77	138%	(21)	751
FUND 3890 - Series 94 Certificate	-	11,189	1,588	14,277	128%	(3,088)	12,852
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	2
FUND 3930 - Commercial Paper B	36,124,830	36,058,456	1,250,061	3,950,146	11%	32,108,310	3,138
FUND 3940 - Commercial Paper C	81,993,841	81,533,474	6,511,846	21,916,724	27%	59,616,750	14,421,220
FUND 3960 - Commercial Paper A-1	84,670,094	84,679,390	354	2,010,801	2%	82,668,589	703,463
FUND 3970 - Commercial Paper F	89,746,762	89,747,161	1,253,871	5,154,270	6%	84,592,891	8,051,246
FUND 3980 - Commercial Paper New D	148,519,891	148,839,909	4,251,557	19,893,422	13%	128,946,487	5,113,873
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>441,055,418</u>	<u>464,115,804</u>	<u>16,107,312</u>	<u>70,294,927</u>		<u>393,820,877</u>	<u>41,640,697</u>
<b>DEBT SERVICE FUND</b>							
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	682,078	865,101	210%	(453,002)	424,865
FUND 4150 - Flood Control Refunding Series	1,454,970	1,454,970	509,628	556,584	38%	898,386	1,111,500
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	503,366	522,381	33%	1,078,432	1,641,963
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,006	6,813,006	99,361	646,066	9%	6,166,940	551,337
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	921,738	1,138,163	25%	3,342,282	2,190,724
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	-	3,496,004	50%	3,497,615	3,485,052
FUND 4300 - FC Contract Tax Ref 2008C-DS	9,480,575	9,480,575	-	3,766,005	40%	5,714,570	845,298
FUND 4310 - FC Contract Tax Ref 2008C-COI	-	-	-	-	0%	-	161
FUND 4630 - Road Bonds 1996	131,914	131,914	4,258	22,010	17%	109,904	34,840
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	234,005
FUND 4700 - Road Refunding Series 2001	20,447,758	20,447,758	167,038	1,219,500	6%	19,228,258	1,415,196
FUND 4710 - Road Refunding Series 2003A	4,086,511	4,086,511	46,989	328,390	8%	3,758,121	205,488
FUND 4720 - Road Refunding Series 2003	819,483	819,483	15,947	113,694	14%	705,789	147,827
FUND 4730 - Road Refunding Series 2004A	6,444,911	6,444,911	48,926	345,877	5%	6,099,034	441,487
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	150,751	433,338	9%	4,594,806	437,456
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	12,423	91,188	5%	1,687,581	119,026
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	54,246	403,271	6%	6,528,047	427,367
FUND 4770 - Road Refunding Series 2006B	13,003,457	13,003,457	278,356	1,166,714	9%	11,836,743	2,195,581
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,745,547	1,745,547	10,752	81,421	5%	1,664,126	1,880
FUND 47A0 - HC Road Ref 2009A Debt	9,616,621	9,616,621	-	1,417,002	15%	8,199,619	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>105,979,215</u>	<u>105,979,215</u>	<u>3,505,857</u>	<u>18,967,712</u>		<u>87,011,503</u>	<u>18,266,082</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 263,669	\$ 263,669	\$ 21,901	\$ 66,196	25%	\$ 197,473	\$ 79,896
FUND 5040 - Parking Facilities	397,482	397,482	34,918	101,142	25%	296,340	101,755
FUND 5060 - Commissary	-	-	602,210	2,557,229	0%	(2,557,229)	2,970,230
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	2,812,967	5,577,600	34%	10,920,319	5,804,240
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,109,443	6,472,955	24%	21,057,241	6,128,202
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	1,035,648	1,578,600	26%	4,465,916	2,168,576
FUND 5540 - Inmate Industries	468,652	468,652	42,418	237,895	51%	230,757	193,490
FUND 5550 - Risk Management	5,620,200	5,620,200	925,584	1,850,730	33%	3,769,470	1,505,914
FUND 6460 - Health Insurance	200,705,342	200,705,342	16,279,623	65,184,952	32%	135,520,390	64,144,096
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	5,935,297	604,082	2,487,534	42%	3,447,763	-
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	661	1,735	1%	150,056	-
FUND 50C0 - HCTRA 2009C Construction	-	144,151	787,662	931,813	646%	(787,662)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	4,197,561	2	67,750	2%	4,129,811	63
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	13	168,095	1%	13,146,958	10,435
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	26,236,846	10	3,776,334	14%	22,460,512	219
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	2	53,155	1%	8,324,825	166
FUND 5160 - TRA 2002 Construction	-	55,234	262	55,496	100%	(262)	93,273
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	36	29,288	22%	106,229	1,853
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	6	301,685	1%	24,243,203	386
FUND 5210 - TRA 2005A Debt Service	1,051,626	1,051,626	4	6,675	1%	1,044,951	31
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	44	216,005	137%	(58,465)	139,571
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	2	40,748	1%	6,382,687	141
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	22	73,855	64%	41,375	58,318
FUND 5280 - TRA-2008B SR.Lien Revenue D/S	16,590,323	16,590,323	26,449	135,253	1%	16,455,070	295
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	84	162,193	76%	50,188	116,055
FUND 5300 - HCTRA 2008B Construction	-	200,031	70,967	366,099	0%	(166,068)	1,070,589
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	3	2,499,956	15%	14,233,021	254
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	8	187,265	3%	6,246,803	38,429
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,375	2	106,562	1%	16,688,813	321
FUND 5380 - HCTRA REF BOND 2008A D/S	3,232,751	3,232,751	-	20,506	1%	3,212,245	912
FUND 5390 - HCTRA REF BOND 2008A CO	390	390	2	7	2%	383	53
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	1	68,127	1%	10,667,297	-
FUND 5410 - HCTRA 2009A Construction	-	452,163	599,211	1,051,374	233%	(599,211)	201,048,369
FUND 5420 - HCTRA 2009A Revenue RSV	197,357	197,357	68	463,324	235%	(265,967)	-
FUND 5470 - HCTRA Ref 2009B COI	19,463	19,463	97	343	2%	19,120	-
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	13	452,498	4%	11,847,445	112
FUND 5710 - TRA Construction	42,398,346	76,398,346	3,000,190	20,674,521	27%	55,723,825	45,797,207
FUND 5720 - TRA Office Building	6,949,066	6,949,066	1,010,926	1,049,571	15%	5,899,495	160,897
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	41,213,107	166,176,378	35%	303,991,610	162,857,374
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	10,023,212	37,126,647	28%	97,473,353	36,092,476
FUND 5770 - TRA Renewal and Replacement	1,583,826	1,583,826	-	897,683	57%	686,143	2,333,424
FUND 5880 - TRA 1991Debt Service	-	-	-	-	0%	-	8
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	21
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	66	10,585	0%	3,212,762	1,233
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,749	20	761,434	3%	23,509,315	42
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	9,010,662
<b>TOTAL PROPRIETARY FUND</b>	<b>1,132,848,480</b>	<b>1,173,300,059</b>	<b>81,201,946</b>	<b>324,171,404</b>		<b>849,128,655</b>	<b>541,929,589</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,669,468,666</b>	<b>\$ 4,206,941,474</b>	<b>\$ 164,609,522</b>	<b>\$ 1,128,022,577</b>		<b>\$ 3,078,918,897</b>	<b>\$ 942,216,745</b>

(a) Reclassed seized funds to a new agency fund - FIDTA-Federal Seized Assets.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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	
<b>GENERAL FUND</b>									
FUND 1000 - General Fund	\$ 1,368,011,941	\$ 1,368,559,582	\$ 110,679,065	\$ 462,442,271	\$ 103,716,574	\$ 802,400,737	59%	\$ 470,443,898	
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	2,826,494	8,915,355	32,505,303	174,396,809	81%	25,562	
FUND 1xxx - General Fund Debt Service	252,817,472	664,952,790	693,331	438,700,560	-	226,252,230	34%	81,541,760	
<b>TOTAL GENERAL FUND</b>	<b>1,877,115,994</b>	<b>2,289,798,953</b>	<b>114,198,890</b>	<b>912,794,886</b>	<b>136,221,877</b>	<b>1,240,782,190</b>	<b>54%</b>	<b>552,011,220</b>	
<b>SPECIAL REVENUE FUND</b>									
FUND 2090 - District Court Records	403,701	403,701	17,022	50,962	7,904	344,835	85%	-	
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	32,758	105,765	-	2,226,747	95%	200,526	
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	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	83,622	382,144	2,303	1,198,051	76%	367,852	
FUND 2220 - Family Protection District Clerk	359,405	359,405	25,165	86,562	143,498	129,345	36%	108,385	
FUND 2230 - Community Development Restricted Fund	2,817,312	3,112,371	552,890	1,722,214	463,644	926,513	30%	1,483,809	
FUND 2240 - County Judge Restricted Fund	239,541	323,892	5,056	29,995	35,517	258,380	80%	744	
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	8,027	38,640	-	165,987	81%	500,491	
FUND 2260 - Utility Bill Asst Prgm	13,489	164,790	24,177	53,036	-	111,754	68%	139,423	
FUND 2290 - Probate Court Support	774,925	774,925	1,638	5,153	1,471	768,301	99%	2,437	
FUND 2300 - Appellate Judicial System	614,652	614,652	51,694	219,246	105,118	290,288	47%	214,982	
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	96,627	241,767	118,391	490,085	58%	430,383	
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	175,763	278,129	37,597	7,495,360	96%	127,179	
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,879	6,244	23,344	50,943	5,531,592	99%	34,408	
FUND 2340 - Courthouse Security	866,383	866,383	-	-	-	866,383	100%	-	
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	359,951	1,945,881	3,336,173	15,297,585	74%	1,893,113	
FUND 2370 - Donation Fund	2,921,541	2,922,619	29,469	213,646	59,019	2,649,954	91%	307,149	
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	-	-	-	2,736,269	100%	-	
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-	
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	13,897	61,535	1,800	2,919,539	98%	58,289	
FUND 2420 - Tax Office Chapter 19	500,000	500,000	5,058	42,365	-	457,635	92%	24,499	
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	722,285	192,437	195,201	466,544	60,540	8%	450,344	
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	7,218	23,628	537,486	3,597,967	87%	-	
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	-	49,615	100%	1,564	
FUND 2510 - TCEQ Pollution Control	728,127	729,127	4,057	9,869	34,981	684,277	94%	83,209	
FUND 2550 - Election Services	515,077	515,077	-	2,043	2,538	510,496	99%	49,066	
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	-	-	9,150	132,992	94%	-	
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	-	58,266	105,408	2,391,584	94%	216,937	
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	33,705	50,150	25,220	1,599,058	95%	380,502	
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	131,698	332,385	547,580	1,862,502	68%	583,116	
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	111,159	570,491	419,980	7,982,870	89%	698,881	
FUND 2640 - Constable Seized Assets - State	891,855	891,855	15,511	39,503	105,705	746,647	84%	28,651	
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	35,663	113,697	39,402	2,266,481	94%	85,787	
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	-	1,123	3,043	4,582	52%	4,684	
FUND 2670 - Crim Courts Audio-Visual	1,674,545	1,674,545	34,889	34,889	-	1,639,656	98%	404,160	
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	77,862	277,616	-	1,156,696	81%	355,985	
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	57,249	59,848	1,160,391	15,590,914	93%	5,654,950	
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	17,002	77,296	12,344	742,978	89%	96,543	
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	812,359	9,600,200	1,221,672	15,758,836	59%	8,500,382	
FUND 2770 - Library Donation Fund	482,540	482,540	30,894	64,325	83,241	334,974	69%	80,511	
FUND 2800 - Law Library	1,964,776	1,964,776	83,100	373,551	204,260	1,386,965	71%	419,391	
FUND 2890 - Flood Control Operations	171,203,537	171,203,537	8,605,796	23,353,907	30,962,574	116,887,056	68%	25,646,075	
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>303,879,132</b>	<b>304,411,919</b>	<b>11,739,657</b>	<b>40,993,372</b>	<b>40,304,897</b>	<b>223,113,650</b>	<b>73%</b>	<b>50,400,572</b>	

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,500,348	\$ 1,084,779	\$ 406,231	\$ 406,231	\$ -	\$ 678,548	63%	\$ 266,822
FUND 7012 - Title IV-D ICSS	1,566,454	1,453,677	111,314	332,269	8,695	1,112,713	77%	293,101
FUND 7016 - Urban Area Sec Initiative II	21,457,059	21,459,055	857,460	1,751,688	2,898,773	16,808,594	78%	652,644
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	5,451	48,983	14,741	101,964	62%	50,274
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	29,486	3,717	11,847	17,496	143	0%	56,540
FUND 7020 - Support Housing	63,431	209,931	11,041	49,633	149,615	10,683	5%	42,720
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	248,900	-	609,135	71%	101,835
FUND 7024 - PAL Transition Center	207,444	207,010	(4,441) a	113,364	28,347	65,299	32%	72,367
FUND 7031 - Flood Control FEMA PDMC	13,834,248	13,834,248	14,842	505,861	161,971	13,166,416	95%	398,800
FUND 7034 - Economic Development Initiative	46,682	193,682	-	24,734	-	168,948	87%	52
FUND 7037 - Buffer Zone Protection	208,969	402,969	26,558	42,162	2,021	358,786	89%	77,027
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	28,117
FUND 7043 - HC Youth Mental Health	-	-	-	-	-	-	0%	6,493
FUND 7044 - HGAC Solid Waste	72,438	72,438	1,100	66,003	6,435	-	0%	45,675
FUND 7049 - Houston-Harris County Immunization	-	2,916	-	-	-	2,916	0%	41,554
FUND 7052 - Minority Aids Quality Management	939,780	935,818	131,566	734,842	175,903	25,073	3%	571,078
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	105,095
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	3,846,808	76,283	447,732	395,870	3,003,206	78%	556,371
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	999	67,970	33,708	60,658	37%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	19,512
FUND 7057 - STEP - Comprehensive	-	-	-	-	-	-	0%	(4,502)
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	156	480	2,434	30,770	91%	1,244
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,606	54,101	548,069	369,128	4,109,409	82%	1,059,967
FUND 7062 - New Freedom Funds - RIDES	314,914	312,883	16,090	69,460	42,559	200,864	64%	70,491
FUND 7067 - Public Safety Interoperable FY07	3,703,316	3,703,317	-	-	3,668,420	34,897	-	1%
FUND 7071 - Workforce Solutions '08	200,782	201,197	-	509	-	200,688	100%	571
FUND 7072 - Victims of Crime Act (VOCA)	45,640	45,640	7,668	29,663	749	15,228	33%	27,758
FUND 7073 - Flood Control SRL Grant	6,103,586	6,107,586	(183,802) f	1,472,706	235,583	4,399,297	72%	9,268,882
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	-	709,976	-	2,780,559	80%	347,145
FUND 7076 - High Tech Crime Investigator	35,262	35,262	8,332	34,391	1,449	(578) c	-2%	35,757
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	6,280
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	9,842,493	7,069	1,299,524	8,103,892	439,077	4%	1,218,866
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	832,310	(60,492) a	326,710	203,794	301,806	36%	418,642
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	-	15,200	55,812	1,408,435	95%	314,941
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	-	1,957	-	3,167	62%	4,731
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	3,384
FUND 7094 - Hurricane Ike 2008	17,532,844	30,365,650	12,646,452	12,646,452	-	17,719,198	58%	421,680
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	1,238	2,995	563	68	2%	-
FUND 7097 - Care Grant	83,272	83,267	842	10,970	21,358	50,939	61%	546
FUND 7098 - Digital Asset Mgmt (Dam) Project	462,378	462,378	13,645	68,466	131,914	261,998	57%	-
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,801	798	798	-	44,003	98%	2,687
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	16,090	9,569	19,138	-	(3,048) e	-19%	11,953
FUND 7107 - Citizen Corps	51,148	51,148	6,000	6,000	18,000	27,148	53%	14,188
FUND 7115 - Allstate Foundation Grant	45,300	45,300	5,700	6,613	1,412	37,275	82%	26,758
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,806,201	229,006	1,440,196	690,525	4,675,480	69%	3,313,988
FUND 7126 - 2008 Solving Cold Cases	153,851	154,800	9,795	12,724	101	141,975	92%	-
FUND 7130 - Emergency Shelter Grant	283,361	756,975	51,006	154,659	394,834	207,482	27%	186,243
FUND 7135 - ESG from Child Care Council	17,882	45,819	8,493	38,486	-	7,333	16%	93,505
FUND 7140 - HOME Grant	5,565,337	9,404,243	632,039	1,391,872	1,756,354	6,256,017	67%	967,893
FUND 7169 - Big Read	-	-	-	-	-	-	0%	20,000
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	24,458
FUND 7196 - School Resource Officer	35,098	35,098	6,049	23,756	-	11,342	32%	23,429
FUND 7200 - Shelter Plus Care	5,071,654	8,866,815	299,842	1,054,167	1,942,487	5,870,161	66%	842,753
FUND 7215 - Human Trafficking Rescue	16,287	48,808	(8,582) b	(1,115) b	1,694	48,229	99%	191,955
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	8,919,069	3,368,801	3,439,046	-	5,480,023	61%	4,232,683
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	24,810	24,835	3,376	14,954	3,413	6,468	26%	18,645
FUND 7280 - Phase XV-Utility Assistance	77,010	292,231	56,063	125,747	-	166,484	57%	84,339
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	-	-	-	-	-	0%	-
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	5,531	5,593	67,215	633,246	90%	47,762
FUND 7293 - Flood Control FEMA 1439	768,834	-	-	-	-	768,834	100%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	192,425
FUND 7296 - HC Alliance-Children & Families	747,637	1,097,745	122,597	568,667	146,871	382,207	35%	813,531
FUND 7297 - Flood Control FMA Grant	184,656	184,656	-	6,555	8,499	169,602	92%	1,158,168
FUND 7375 - CRI-Cities Readiness Initiative	454,676	439,910	24,910	208,725	15,829	215,356	49%	241,892

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE FOUR MONTHS ENDED JUNE 30, 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 Impaired Driving Mo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	368,298	19,579	183,841	55,008	129,449	35%	381
FUND 7424 - Strake Foundation Summer Reading	-	4,000	-	-	4,000	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	5,000	5,000	-	-	0%	2,500
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	2,389	2,389	-	611	0%	-
FUND 7438 - Promise Zone Partnership	82,673	32,887	-	24,400	6,624	1,863	6%	5,865
FUND 7439 - 2009 Recovery Act	768,862	763,448	14,086	109,917	65,931	587,600	77%	1,533
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	7,352	9,452	-	-	0%	7,788
FUND 7459 - STEP Improved Driving Mobilization	32,673	33,522	-	-	-	33,522	100%	9,870
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	3,962	3,962	-	(3,962)	e 0%	-
FUND 7464 - Proj Safe Ngrhd TX Southern	29,758	29,758	-	148	-	29,610	100%	-
FUND 7476 - Court Team Training For ITC	20,000	20,000	1,250	7,249	-	12,751	64%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	18,893	90,440	500	239,341	72%	-
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	6,995	26,889	-	49,099	65%	-
FUND 7479 - Spec Sub Abuse & Trauma	272,312	272,312	8,752	24,678	234,778	12,856	5%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	-	2,331	-	26,806	92%	-
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	429,153	320,206	336,597	-	92,556	22%	-
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	246,877	827,684	840,251	272,139	14%	-
FUND 7509 - PW08-5307-R	911,807	911,807	9,241	175,097	48,426	688,284	75%	-
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	122,582	425,128	1,190,519	2,316,195	59%	-
FUND 7512 - Solving Cold Case	187,053	209,084	23,227	126,371	-	82,713	40%	-
FUND 7514 - TDHCA ESG Grant	82,361	64,315	5,009	51,016	-	13,299	21%	-
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	8,092	41,498	-	(41,498)	d 0%	-
FUND 7518 - School Based Kashmere Prjt	518,013	510,753	44,835	146,432	56,893	307,428	60%	-
FUND 7519 - PPT-Permanency Planning	494,371	488,099	70,807	306,435	5,445	176,219	36%	-
FUND 7521 - Family Assessment	192,491	192,491	29,497	123,663	6,307	62,521	32%	-
FUND 7522 - Concrete Services	111,597	111,650	9,274	23,479	-	88,171	79%	-
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,546,393	169,297	633,278	413,997	1,499,118	59%	-
FUND 7524 - CPS Pher FAI Pan Flu	4,730,512	4,589,386	15,787	106,147	1,010,368	3,472,871	76%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	3	3	-	-	-	3	100%	-
FUND 7527 - Coverdell Forensic Science	99,686	99,686	6,868	18,027	-	81,659	82%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	86,010	1,630	4,062	65,743	16,205	19%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,817,774	108,734	337,379	554,086	5,926,309	87%	-
FUND 7531 - CIP Infants & Toddlers	-	50,000	7,713	7,713	-	42,287	85%	-
FUND 7543 - Violence Against Women	27,128	27,128	3,873	23,160	-	3,968	15%	-
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	230,050	555,483	-	1,693,054	75%	-
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	7,410	32,808	-	50,820	61%	-
FUND 7549 - South Region Children's	322,613	322,613	8,892	39,960	45	282,608	88%	-
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,728	26,661	-	89,933	77%	-
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	303,971	588,078	657,261	370,359	23%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	279,174	170,648	170,648	-	108,526	39%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	1,395	1,395	-	88,605	98%	-
FUND 7558 - REG Catastrophic Prepar	-	943,333	6,138	6,138	672,560	264,635	28%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	27,840,528	757,450	4,243,845	7,745,547	15,851,136	57%	3,982,136
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	13,856	61,865	-	185,041	75%	-
FUND 7707 - Project Safe Neighborhood	24,166	23,961	-	11,656	-	12,305	51%	7,105
FUND 7709 - MDL Asbestos Court HC	115,801	107,626	10,138	36,743	23	70,860	66%	25,842
FUND 7724 - Ward Mentor Program	29,299	29,299	4,131	20,691	-	8,608	29%	38,482
FUND 7980 - Juvenile Acct. Incentive Block	248,636	248,636	20,333	100,977	38,646	109,013	44%	88,784
FUND 7982 - UT PRC-Core Project	-	17,742	628	628	-	17,114	96%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	26,362	38,397	-	56,403	59%	-
FUND 7986 - Pre Adopt Review/Approval STA	-	27,000	4,625	4,625	19,918	2,457	9%	-
FUND 7987 - Voluntary Food Standard	-	2,500	-	-	-	2,500	100%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	43,887	5,707	5,707	-	38,180	87%	-
FUND 8001 - Misc Foundation Grants	-	85,936	18,084	21,535	-	64,401	75%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	2,439,940	433,752	498,263	85,708	1,855,969	76%	899,114
FUND 8020 - Tuberculosis Prevention	267,133	283,229	42,335	189,777	55	93,397	33%	197,047
FUND 8030 - Office of Regional Program	103,606	104,924	7,229	84,215	-	20,709	20%	99,636
FUND 8034 - Port Security Grant Program	67,135,583	67,135,583	419,781	785,456	9,556,723	56,793,404	85%	21,551
FUND 8040 - Run Away & Youth Family	212,437	212,437	9,785	11,437	123,675	77,325	36%	-
FUND 8045 - STAR Program	160,880	255,686	15,243	81,819	3	173,864	68%	91,738
FUND 8050 - Maternal and Child Health	454,928	756,073	44,691	119,160	251,784	385,129	51%	382,205
FUND 8060 - Refugee Health Screening	1,587,377	1,502,616	78,060	509,536	362,404	630,676	42%	435,411

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 8066 - Texas Book Festival Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13
FUND 8070 - Immunization Action Plan	284,196	569,883	82,123	383,429	1,483	184,971	32%	194,528
FUND 8090 - Tuberculosis Elimination Division	184,238	180,696	15,566	63,978	12,910	103,808	57%	46,465
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	37,492	5,107	22,553	-	14,939	40%	22,494
FUND 8110 - Family Planning	1,105,999	1,091,053	131,003	772,295	18,166	300,592	28%	478,341
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,390	463,098	1,513,940	7,160,162	44,943,288	84%	-
FUND 8113 - TDHCA Neighborhood Stab	1,622,250	1,622,250	14,373	14,373	-	1,607,877	99%	-
FUND 8114 - Armand Bayou Nature Center	-	94,016	-	-	94,016	-	0%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	99,332
FUND 8130 - State Legalization Impact	491,991	495,267	1,451	1,614	-	493,653	100%	775
FUND 8140 - HIV Prevention	206,267	199,117	12,511	59,459	-	139,658	70%	68,016
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	24,744	56,201	61,108	50,594	30%	60,651
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	15,357	52,091	275	82,016	61%	55,717
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	16,943	55,011	16,779	61,413	46%	42,713
FUND 8165 - Bioterrorism	828,717	916,243	83,395	373,927	10,524	531,792	58%	405,842
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	3,500	9,082	1,418	10%	1,029
FUND 8180 - TDH Vaccines	4,500,000	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,622,013	24,657,525	873,068	7,604,849	12,550,580	4,502,096	18%	8,903,195
FUND 8215 - Infectious Disease-West Nile	119,005	117,820	11,419	37,430	16,650	63,740	54%	31,676
FUND 8285 - Loan Star Libraries Program	324,497	324,497	37,576	224,504	62,404	37,589	12%	96,131
FUND 8320 - WIC Supplemental Feeding	5,683,842	5,842,872	851,534	3,479,800	404,314	1,958,758	34%	3,036,080
FUND 8410 - Residential Substance Abuse	229,658	229,658	26,808	120,837	-	108,821	47%	108,624
FUND 8487 - Preparation for Adult Living (PAL)	820,009	1,399,826	92,599	395,862	14,633	989,331	71%	333,058
FUND 8488 - Community Youth Development	720,007	783,931	75,357	254,013	378,936	150,982	19%	308,510
FUND 8515 - Early Medical Intervention	55,741	54,207	9,183	36,317	-	17,890	33%	32,940
FUND 8520 - Domestic Violence Unit	41,589	41,589	5,827	26,767	-	14,822	36%	26,114
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	33,556,112	-	561,646	5	32,994,461	98%	95,389
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	-	6,435	243,914	197,817	44%	68,360
FUND 8620 - Money Laundering Initiative	-	1,170	-	-	-	1,170	0%	-
FUND 8676 - HCME Coverdell Improvement	343,000	343,000	10,451	11,836	335,127	(3,963)	e -1%	91,869
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,595	550	550	-	9,045	94%	1,536
FUND 8705 - Crime Victim Assistance	47,433	47,443	8,696	38,828	-	8,615	18%	37,044
FUND 8707 - Victims Assistance Coordinator	39,346	39,346	10,343	26,405	-	12,941	33%	21,838
FUND 8710 - Auto Theft Prevention	369,544	301,416	215,345	454,532	29,822	(182,938)	e -61%	144,157
FUND 8711 - Protective Order Prosecutor	92,613	92,613	10,584	47,184	-	45,429	49%	46,485
FUND 8715 - Justice Assistance Grant	1,318,925	2,957,389	160,447	226,987	326,893	2,403,509	81%	84,627
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	473,910
FUND 8731 - HGAC Solid Waste	38,852	38,852	25,360	25,360	13,229	263	1%	1,200
FUND 8760 - Caseworker Intervention	115,024	115,024	13,343	59,429	-	55,595	48%	58,338
FUND 8766 - Felony Family Violence	56,432	56,432	6,004	26,618	-	29,814	53%	26,285
FUND 8768 - STAR-State Drug Court	61,972	30,917	(1,901)	29,442	-	1,475	5%	20,007
FUND 8778 - DNA Backlog Reduction Program	860,541	849,822	40,253	305,483	279,025	265,314	31%	333,515
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	181,155
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	65,116
FUND 8895 - Safe and Sober STEP	216,508	166,262	14,529	66,491	-	99,771	60%	33,468
FUND 8905 - HCHF-CMAP Plus/ESG Match Grant	1,081,071	1,041,071	158,309	699,208	59,270	282,593	27%	769,821
FUND 8910 - Motor Assistance Program	1,517,800	1,551,500	155,995	595,922	-	955,578	62%	248,591
FUND 8931 - JDAI	204,862	130,751	6,964	47,961	45,511	37,279	29%	40,752
FUND 8960 - Violence Against Women	77,706	77,493	8,939	35,464	20,643	21,386	28%	34,532
<b>SUB TOTAL GRANT FUND</b>	<b>385,776,007</b>	<b>446,131,937</b>	<b>26,866,795</b>	<b>61,930,904</b>	<b>68,895,453</b>	<b>315,305,580</b>	<b>71%</b>	<b>52,642,235</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>689,655,139</b>	<b>750,543,856</b>	<b>38,606,452</b>	<b>102,924,276</b>	<b>109,200,350</b>	<b>538,419,230</b>	<b>72%</b>	<b>103,042,807</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	7,073,250	7,087,796	-	1,343,101	16,088	5,728,607	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,294,515	2,290	180,496	1,857,947	13,256,072	87%	710,012
FUND 3310 - Flood Control Capital Project	44,851,232	44,899,222	315,241	812,570	6,207,831	37,878,821	84%	971,282
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,592,222	577,480	1,193,346	6,757,708	7,641,168	49%	2,006,073
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,911,673	906,876	3,098,946	11,234,110	30,578,617	68%	7,765,387
FUND 3500 - Road 1975	561,587	561,305	-	522	-	560,783	100%	7,506
FUND 3600 - Road Capital Projects	33,164,323	42,710,963	716,334	4,829,184	8,514,099	29,367,680	69%	4,644,241
FUND 3610 - METRO Designated Project	26,553,843	41,606,215	2,012,979	5,728,981	12,832,820	23,044,414	55%	2,984,219
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,492,162	30,967	393,180	737,218	3,361,764	75%	115,416
FUND 3690 - 1982 Park Bond Fund	335,915	335,747	76	389	-	335,358	100%	4,384
FUND 3700 - CO Series 2001 Construction	9,258,504	9,304,619	444,350	2,139,240	4,692,614	2,472,765	27%	82,784
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,782	-	-	-	36,782	100%	96
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,061,120	335,065	2,731,662	11,324,484	15,004,974	52%	3,024,583
FUND 3740 - Road Refunding 2006B Construction	93,540,046	93,937,841	1,166,591	5,849,791	21,108,230	66,979,820	71%	7,742,024
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,089	-	-	16,759	39,330	70%	140
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,044	13,233	13,275	61,335	401,434	84%	806

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 3860 - Road and Refunding Series 1996	\$ 382,007	\$ 382,076	\$ 2,945	\$ 60,352	\$ 32,777	\$ 288,947	76%	\$ 12,827
FUND 3890 - CO Series 1994	3,033,916	3,021,231	124,324	716,527	1,097,249	1,207,455	40%	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	36,058,511	1,165,523	4,206,192	9,496,720	22,355,599	62%	654,722
FUND 3940 - Commercial Paper Series C	81,993,841	81,533,579	7,286,453	22,760,360	28,920,410	29,852,809	37%	15,874,521
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,679,506	276	2,354,579	1,381,841	80,943,086	96%	1,196,778
FUND 3970 - Commercial Paper Series F	89,746,762	89,862,203	1,068,957	4,448,007	10,314,008	75,100,188	84%	7,407,658
FUND 3980 - Commercial Paper Series New D	148,519,891	148,840,412	5,415,814	21,027,773	43,004,980	84,807,659	57%	6,026,352
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>769,384,247</b>	<b>794,743,219</b>	<b>21,585,774</b>	<b>83,888,473</b>	<b>179,609,228</b>	<b>531,245,518</b>	<b>67%</b>	<b>61,278,683</b>
<b>DEBT SERVICE FUND</b>								
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 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	-	1,871,240	-	40,423,518	96%	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	-	359,750	-	2,378,733	87%	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	-	2,415,125	-	9,413,019	80%	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%	-
<b>TOTAL DEBT SERVICE</b>	<b>183,031,663</b>	<b>183,031,663</b>	<b>-</b>	<b>28,879,268</b>	<b>-</b>	<b>154,152,395</b>	<b>84%</b>	<b>29,772,489</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	878,448	878,448	4,474	19,781	-	858,667	98%	34,504
FUND 5040 - Parking Facilities	853,479	853,479	61,281	581,559	-	271,920	32%	999,363
FUND 5060 - Commissary	7,719,673	7,719,673	593,443	2,474,041	-	5,245,632	68%	2,531,735
FUND 5490 - Worker's Compensation	36,150,723	36,150,723	1,749,058	5,591,102	6,950,911	23,608,710	65%	5,365,777
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	1,942,067	7,698,036	4,389,849	20,674,038	63%	4,769,548
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	1,011,032	2,269,708	576,664	3,713,595	57%	2,317,225
FUND 5540 - Inmate Industries	2,666,193	2,666,193	15,663	58,594	196,761	2,410,838	90%	68,937
FUND 5550 - Risk Management	5,766,497	5,766,497	610,107	1,961,905	378,727	3,425,865	59%	1,765,471
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	15,098,959	62,034,827	153,437,835	6,445,961	3%	61,477,549
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	15,084,627	1,179,918	8,319,673	-	6,764,954	45%	-
FUND 50A0 - HCTRA 2009C SR Lien Rev	14,062,500	14,062,500	948,014	3,792,057	-	10,270,443	73%	-
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	251,434,125	466,974	1,163,236	13,796,440	236,474,449	94%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	7,328,666	210,802	1,011,953	-	6,316,713	86%	872,384
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	45,019	553,661	-	26,116,734	98%	321,339
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	40,145,515	851,538	4,305,766	-	35,839,749	89%	3,522,949
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,764	3,445,768	-	9,077,678	72%	2,753,849
FUND 5160 - TRA 2002 Construction	44,905,361	9,952,606	385,625	2,161,305	2,904,913	4,886,388	49%	570,164
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	9	-	-	13,687,195	100%	555
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,179,037	8,419,648	-	39,526,523	82%	8,262,821
FUND 5210 - TRA 2005A Debt Service	1,588,637	1,588,637	89,115	443,650	-	1,144,987	72%	356,381
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	534,189	2,669,382	-	6,948,772	72%	2,138,025
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	5,417,376	-	19,380,876	78%	5,420,370
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	130,339,010	5,536,385	22,342,783	98,473,483	9,522,744	7%	4,457,627
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,085,834	5,431,443	-	19,099,250	78%	4,370,047
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	32,877	1,732,051	-	7,891,915	82%	1,732,108
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,328	1,373,543	6,886,878	-	18,198,450	73%	5,515,392
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	231,669	926,676	-	3,897,421	81%	1,011,431
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,204	28,818	-	10,531	27%	28,818
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,702	3,478,807	-	12,534,008	78%	1,365,005
FUND 5410 - HCTRA 2009A Construction	187,441,333	124,399,432	8,467,601	29,079,727	80,345,195	14,974,510	12%	-
FUND 5420 - HCTRA 2009 Revenue	19,933,066	19,933,066	-	-	-	19,933,066	100%	-

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE FOUR MONTHS ENDED JUNE 30, 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 5470 - HCTRA REF 2009B Cost Of Issuance	\$ 1,965,786	\$ 1,965,786	\$ 8,275	\$ 33,102	\$ -	\$ 1,932,684	98%	\$ -
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	178,939	1,220,665	-	18,122,236	94%	868,018
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	22,894,278	222,092	1,136,557	-	21,757,721	95%	1,075,006
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	3,499,067	16,436,709	47,124,361	13,582,250	18%	14,840,022
FUND 5720 - TRA Office Building	8,444,130	8,444,130	525,482	2,150,667	3,501,485	2,791,978	33%	1,202,909
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	19,621,041	105,482,375	-	787,653,545	88%	96,181,254
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	9,762,444	35,673,696	27,618,841	71,809,683	53%	32,590,369
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	881,422	-	4,901,049	85%	661,881
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	704,026	3,332,803	-	41,717,799	93%	3,161,224
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	625,015
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,691,996,593</b>	<b>\$ 2,563,655,321</b>	<b>\$ 81,304,102</b>	<b>\$ 360,722,620</b>	<b>\$ 439,695,465</b>	<b>\$ 1,763,237,236</b>	<b>69%</b>	<b>\$ 273,236,005</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,211,183,636</b>	<b>\$ 6,581,773,012</b>	<b>\$ 255,695,218</b>	<b>\$ 1,489,209,523</b>	<b>\$ 864,726,920</b>	<b>\$ 4,227,836,569</b>	<b>64%</b>	<b>\$ 1,019,341,204</b>

NOTES:

- (a) Reclassified expenditures to the correct grant fund.
- (b) Expenditures exceeded budgeted expenditures, reclassified to the General Fund.
- (c) Budget adjustment to post in July.
- (d) Awaiting award documents to load budget.
- (e) Expenditures to be reclassified to the General Fund or a special revenue fund in July.
- (f) Receipt of refund checks from the title company for land deals that did not close.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	\$ 4,048,008.19	\$ 9,956,645.73	\$ 52,579,401.75
102	Precinct 2	62,267,058.51	91,734,929.95	8,976,718.81	35,037,940.58	47,720,270.56
103	Precinct 3	33,393,548.63	36,051,737.24	16,043,154.17	17,279,391.02	2,729,192.05
104	Precinct 4	80,914,699.29	81,064,619.45	15,263,875.66	26,808,574.31	38,992,169.48
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,032,753.04	363,328.20	3,522,351.08	2,147,073.76
208	Public Infrastructure - Engineering	8,293,318.77	8,773,318.77	1,650,336.05	2,336,792.48	4,786,190.24
040	Right of Way	264,370.66	513,062.50	357,475.00	3,200.00	152,387.50
045	Construction Programs	74,043,695.98	78,304,988.73	23,328,983.88	47,531,475.91	7,444,528.94
090	Flood Control	209,716,129.33	209,724,404.47	9,375,321.14	36,371,604.20	163,977,479.13
203	Management Services	220,221,108.06	209,319,501.51	1,336,362.30	-	207,983,139.21
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	1,049,411.34	272,221.66	1,205,948.68
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	539,527.34	51,336.00	114,703.30	373,488.04
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	142.08	23,904.83
840	Juvenile Probation	1,002,747.49	505,758.49	-	-	505,758.49
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 769,384,246.84</b>	<b>\$ 794,743,218.63</b>	<b>\$ 83,888,473.00</b>	<b>\$ 179,609,227.74</b>	<b>\$531,245,517.89</b>

(a) Vendor credit invoice.

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	-	410,723.08	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	995,861.57	594,061.42	519,103.85
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	1,010,100.80	5,784,004.97	45,713,416.92
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	13,232.92	61,334.99	363,116.96
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	566,338.95	1,702,984.64	3,439,173.58
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	53,994.45	1,393,344.49	1,377,446.67
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 66,584,055.67</u></b>	<b><u>\$ 66,584,055.67</u></b>	<b><u>\$ 4,048,008.19</u></b>	<b><u>\$ 9,956,645.73</u></b>	<b><u>\$ 52,579,401.75</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2011 as of June 30, 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	26,388,193.02	3,177,092.02	4,402,037.01	18,809,063.99
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	4,087,850.24	15,324,225.26	15,893,119.72
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	461,218.73	1,420,408.39	1,717,776.46
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	1,187,671.56	1,842,138.88	3,806,192.66
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 62,267,058.51</u></b>	<b><u>\$ 91,734,929.95</u></b>	<b><u>\$ 8,976,718.81</u></b>	<b><u>\$ 35,037,940.58</u></b>	<b><u>\$ 47,720,270.56</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	1,249,091.34	2,751,415.05	314,612.55
3610	METRO DESIGNATED PROJECTS	6,978,877.41	6,978,877.41	2,859,873.20	3,409,203.79	709,800.42
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	486,363.66	1,303,204.76	186,187.57
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	2,380,550.55	973,180.40	1,275,463.69	131,906.46
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	20,361,445.08	10,465,019.11	8,511,585.34	1,384,840.63
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 33,393,548.63</u></b>	<b><u>\$ 36,051,737.24</u></b>	<b><u>\$ 16,043,154.17</u></b>	<b><u>\$ 17,279,391.02</u></b>	<b><u>\$ 2,729,192.05</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	\$ 2,319,885.24	\$ 155,071.62	\$ 977,346.33	\$ 1,187,467.29
3610	METRO DESIGNATED PROJECTS	10,717,379.38	10,867,299.54	2,869,107.95	251,631.27	7,746,560.32
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	430,808.98	884.05	725.83	429,199.10
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	1,092,336.68	6,710,797.56	9,381,534.94
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	18,647.05	10,980.88	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	403,927.89	1,233,751.80	2,421,834.08
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	10,698,367.06	17,171,641.90	17,495,007.92
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	25,533.36	420,850.50	44,186.14
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 80,914,699.29</u></b>	<b><u>\$ 81,064,619.45</u></b>	<b><u>\$ 15,263,875.66</u></b>	<b><u>\$ 26,808,574.31</u></b>	<b><u>\$ 38,992,169.48</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 2010**

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

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	\$ 75,249.55	\$ 386,593.00
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	270,920.75	3,430,956.78	1,744,134.02
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 6,709,425.64</u></b>	<b><u>\$ 6,032,753.04</u></b>	<b><u>\$ 363,328.20</u></b>	<b><u>\$ 3,522,351.08</u></b>	<b><u>\$ 2,147,073.76</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	375,396.20	165,041.46	544,255.56
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	1,050,504.69	447,612.24	443,601.06	159,291.39
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	12,721.04	67,514.55	773,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	5,002,297.95	713,395.87	1,352,160.41	2,936,741.67
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,293,318.77</u></b>	<b><u>\$ 8,773,318.77</u></b>	<b><u>\$ 1,650,336.05</u></b>	<b><u>\$ 2,336,792.48</u></b>	<b><u>\$ 4,786,190.24</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	354,900.00	1,700.00	143,400.00
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 264,370.66</b>	<b>\$ 513,062.50</b>	<b>\$ 357,475.00</b>	<b>\$ 3,200.00</b>	<b>\$ 152,387.50</b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 2010**

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ -	\$ 799,000.00	\$ -	\$ -	\$ 799,000.00
3700	CO SERIES 2001	9,017,538.93	9,017,538.93	2,064,790.78	4,691,364.17	2,261,383.98
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	756,170.99	205,946.20	507,068.81	43,155.98
3930	COMMERCIAL PAPER - SERIES B P/I	4,867,366.00	4,867,366.00	751,974.61	3,591,889.72	523,501.67
3960	CONSTRUCTION PROGRAMS DIVISION	-	1,400,000.00	297,052.95	1,100,287.72	2,659.33
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	61,464,912.81	20,009,219.34	37,640,865.49	3,814,827.98
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 74,043,695.98</b>	<b>\$ 78,304,988.73</b>	<b>\$ 23,328,983.88</b>	<b>\$ 47,531,475.91</b>	<b>\$ 7,444,528.94</b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	\$ 15,294,515.28	\$ 180,495.64	\$ 1,857,947.09	\$ 13,256,072.55
3310	FLOOD CONTROL PROJECTS	44,851,232.39	44,899,221.53	812,570.32	6,207,831.26	37,878,819.95
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,476,166.35	1,077,290.46	6,757,707.98	7,641,167.91
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	44,610,171.81	2,857,348.68	11,234,110.14	30,518,712.99
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	89,444,329.50	4,447,616.04	10,314,007.73	74,682,705.73
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 209,716,129.33</u></b>	<b><u>\$ 209,724,404.47</u></b>	<b><u>\$ 9,375,321.14</u></b>	<b><u>\$ 36,371,604.20</u></b>	<b><u>\$ 163,977,479.13</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	\$ 5,192,985.55	\$ -	\$ -	\$ 5,192,985.55
3320	FLOOD CONTROL BONDS 2004A	-	116,055.50	116,055.50	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	301,501.39	241,597.19	-	59,904.20
3500	ROAD BONDS 1975	561,587.24	561,305.12	522.25	-	560,782.87
3600	ROAD CAPITAL PROJECTS	7,317,484.26	8,232,890.73	32,468.51	-	8,200,422.22
3610	METRO DESIGNATED PROJECTS	8,857,586.06	8,739,037.94	-	-	8,739,037.94
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	19,648.05	4,323.71	-	15,324.34
3690	1982 PARK BOND	2,366.32	2,198.63	388.81	-	1,809.82
3700	CO SERIES 2001	96,203.82	142,318.04	67,199.20	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,697.17	-	-	31,697.17
3730	ROAD REFUNDING 2004B	5,207,877.80	4,897,290.13	106,790.48	-	4,790,499.65
3740	ROAD REFUNDING 2006B	11,881,154.13	6,125,122.55	751,839.95	-	5,373,282.60
3830	1987 ROAD SERIES 1993	8,551.66	8,553.47	-	-	8,553.47
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,796.83	42.19	-	36,754.64
3860	1996 ROAD REFUNDING	26,998.79	27,067.66	41.08	-	27,026.58
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	322,340.47	11,222.93	-	311,117.54
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,386.12	0.25	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	12,957,576.30	140.10	-	12,957,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	5,646,328.53	407.84	-	5,645,920.69
3960	COMMERCIAL PAPER - A-1	81,081,465.99	79,690,878.19	563.00	-	79,690,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	417,873.44	391.34	-	417,482.10
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	75,848,649.70	2,367.97	-	75,846,281.73
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 220,221,108.06</b>	<b>\$ 209,319,501.51</b>	<b>\$ 1,336,362.30</b>	<b>\$ -</b>	<b>\$ 207,983,139.21</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b>\$ 162,961.55</b>	<b>\$ 162,961.55</b>	<b>\$ -</b>	<b>\$ 158,161.55</b>	<b>\$ 4,800.00</b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 94.37</b>	<b>\$ 94.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94.37</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2011 as of June 30, 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	\$ 1,049,411.34	\$ 272,221.66	\$ 1,163,970.26
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 2,527,581.68</u></b>	<b><u>\$ 2,527,581.68</u></b>	<b><u>\$ 1,049,411.34</u></b>	<b><u>\$ 272,221.66</u></b>	<b><u>\$ 1,205,948.68</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 2,732,016.95</u></b>	<b><u>\$ 2,732,016.95</u></b>	<b><u>\$ 2,044,241.92</u></b>	<b><u>\$ 214,038.80</u></b>	<b><u>\$ 473,736.23</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	378,103.87	6,336.00	-	371,767.87
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 379,527.34</u></b>	<b><u>\$ 539,527.34</u></b>	<b><u>\$ 51,336.00</u></b>	<b><u>\$ 114,703.30</u></b>	<b><u>\$ 373,488.04</u></b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 2010**

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

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b>\$ 2,019.54</b>	<b>\$ 2,019.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,019.54</b>

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	\$ 142.08	\$ 23,904.83
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS</b>		<u>\$ 23,967.25</u>	<u>\$ 23,967.25</u>	<u>\$ (79.66)</u>	<u>\$ 142.08</u>	<u>\$ 23,904.83</u>

(a) Vendor credit invoice.

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 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	\$ 505,758.49	\$ -	\$ -	\$ 505,758.49
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b>\$ 1,002,747.49</b>	<b>\$ 505,758.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,758.49</b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
**Fiscal Year 2011 as of June 30, 2010**

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