HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

March 2010

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

HARRIS COUNTY, TEXAS

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

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HARRIS COUNTY, TEXAS

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

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

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

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

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

May 11, 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 March 31, 2010 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12 March 31, 2010

Unaudited Interim Monthly Financial Reports

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

General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. Property tax revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2009 (FY 2010) Harris County General Operating Fund M&O tax rate of $.3321 was adopted by Commissioner's Court on October 13, 2009. For more information on property tax revenues see the graph on page iv in the Executive Summary section.

Charges for Services are expected to decrease primarily due to MVST Commissions; both the timing of receipts and a decrease in automobile sales are factors. This decrease is partially offset by increases in other fees such as permits and subdivision patrol. For more information on the General Fund revenue, please refer to pages xiv and xv.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Revenues and Transfers In				
Taxes	$ 22,560,189	$ 24,007,626	$ (1,47,437)	-6.03%
Intergovernmental	1,517,365	1,335,449	181,916	13.62%
Charges for Services	23,786,121	26,458,503	(2,672,382)	-10.10%
Fines and Forfeitures	2,302,817	2,090,523	212,294	10.16%
Rentals & Parks	124,516	128,711	(4,195)	-3.26%
Interest	16,848	116,790	(99,942)	-85.57%
Miscellaneous	1,949,409	1,724,234	225,175	13.06%
Transfers In	0	0	0	0.00%
Total Revenues and Transfers In	$ 52,257,265	$ 55,861,836	$ (3,604,571)	-6.45%

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is salaries and benefits. Salaries and benefits are comparable to the prior fiscal year. However, based upon the current level of expenditure activity, it appears that projected annual actual expenditures related to salaries and benefits may exceed appropriations. It should be noted that these projections are quite preliminary at this point and various factors may ultimately change the forecast. The utilities category has increased as compared to the prior fiscal year due to billing issues involving Reliant Energy in March 2009. For more information regarding General Fund expenditures, please refer to the graphs

on pages xi and xii for a comparison by function and pages xiv and xv for comparisons to prior year and budget.

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

General Fund 1000	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Expenditures and Transfers Out				
Salaries and Benefits	$ 78,910,790	$ 79,298,084	$ (387,294)	-0.49%
Materials and Supplies	2,331,154	2,020,297	310,857	15.39%
Services and Other	13,037,296	13,048,347	(11,051)	-0.08%
Utilities	2,876,441	1,658,679	1,217,762	73.42%
Travel and Transportation	396,906	471,840	(74,934)	-15.88%
Miscellaneous	298,291	126,889	171,402	135.08%
Capital Outlay	1,410,344	2,136,951	(726,607)	-34.00%
Interest and Fiscal Charges	0	0	0	0%
Transfers Out	45,210	1,066,402	(1,021,192)	-95.76%
Total Expenditures and Transfers Out	$ 99,306,432	$ 99,827,489	$ (521,057)	-0.52%

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	$ 52,257,265	$ 55,861,836	$ (3,604,571)	-6.45%
Total Expenditures and Transfers Out	99,306,432	99,827,489	(521,057)	-0.52%
Revenues minus Expenditures	$ (47,049,167)	$ (43,965,653)	$ (3,083,514)	-7.01%

General Fund Budget

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

Overtime

The General Fund's FY 2011 budget for overtime is $3,902,303. Through the month ending March 31, 2010, the General Fund overtime expenditures were $2,107,260. $1,851,090 of these expenditures occurred in the Sheriff's Department. For more details related to overtime expenditures, please refer to page xvi of the executive summary.

Cash and Fund Balance

As of March 31, 2010, operating cash in the General Fund is projected to have a $16 million negative balance at February 28, 2011 as compared to $155.6 million at February 28, 2010. The

projected reduction of $171.6 million cash is principally due to expenditures exceeding revenues by $168.6 million. The projections for expenditures, revenues, and cash are preliminary estimates of the changes in current resources for the next eleven months and are subject to change due to the many variables and assumptions involved. The Budget Office projects expenditures and the Auditor's Office projects revenues for the purpose of forecasting the year-end cash balance.

The General Fund's cash balance at March 31, 2010 was $109.5 million as compared with $223.4 million at March 31, 2009 (monthly financial statements).

The General Operating Fund undesignated fund balance at March 31, 2010 was negative $21,135,093 as compared with positive $80,395,327 at March 31, 2009. For more information regarding cash and fund balance please refer to the graphs on pages ii and iii.

Debt Activities

PIB 2010A closed on March 11, 2010. The 2004B Swap for Harris County was restructured a second time on March 25, 2010. The effective date of the restructure is February 16, 2010. The change effects the next 6 payments beginning August 15, 2010, through February 15, 2013. Harris County and the counterparty, (Goldman Sachs) will not be paying the floating rate portions of the original and first revised Swap agreement. The floating rate payments between Harris County and the counterparty will resume with the August 15, 2013 payment. The counterparty will pay Harris County 40.5 basis points fixed on the balance of the outstanding notional amount for the payments beginning August 15, 2010 through February 15, 2013. The financial terms of the Second Revised Confirmation include 4.857 basis points of total expenses which includes: $100,000 to First Southwest Corporation as Swap advisor; $80,000 to Fulbright & Jaworski, LLP as Swap counsel; and the remainder to GS Bank USA (Goldman Sachs) as Swap provider.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 to be used to accumulate certain expenses for Hurricane Ike. These expenditures have been temporarily funded with an advance of $34,461,538 (including interest) from the Toll Road Authority. There have been grants awarded to also assist in the recovery from this disaster. The graphs on page viii display the expenditures-to-date by type including encumbrances.

Ultimately the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately $49 million from FEMA and $8.6 million from insurance proceeds. As expenditures are funded by FEMA they are transferred from the Hurricane Ike special revenue fund to a grant fund created to accumulate FEMA revenues and expenditures approved by FEMA.

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

Resources on page 40 includes revenue recognized and expenditures incurred to date in all County funds related to Hurricane Ike.

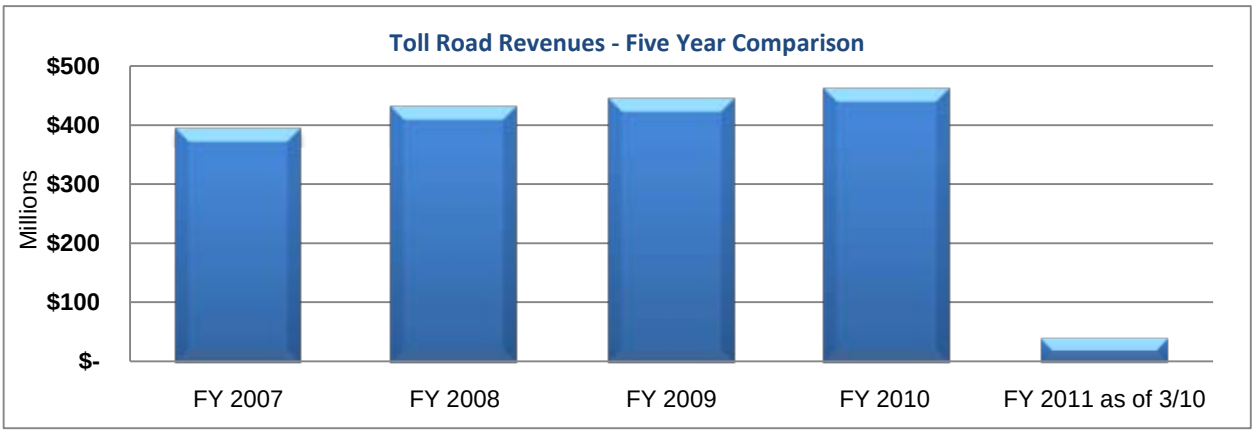
Toll Road Mobility Fund

During fiscal year 2010, the Harris County Toll Road Authority transferred $120 million to the Mobility Fund and additional transfers of $120 million are budgeted for the current fiscal year. Surplus Toll Road revenue is transferred to the Mobility Fund and 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). Toll Road Mobility funds may not be used for the general operation of the County.

At March 31, 2010, the cash balance of the Mobility Fund is $94,154,606. Total inception-to-date transfers to the Mobility Fund were $120 million (there were not any current fiscal year transfers until April); total inception-to-date road expenditures of $27,003,789 for the Mobility Fund; and a reserved/designated fund balance of $93,249,812 which includes encumbrances. The Mobility Fund is reported as part of the General Fund Group (please refer to pages 1 and 2 of the report).

Toll Road Authority

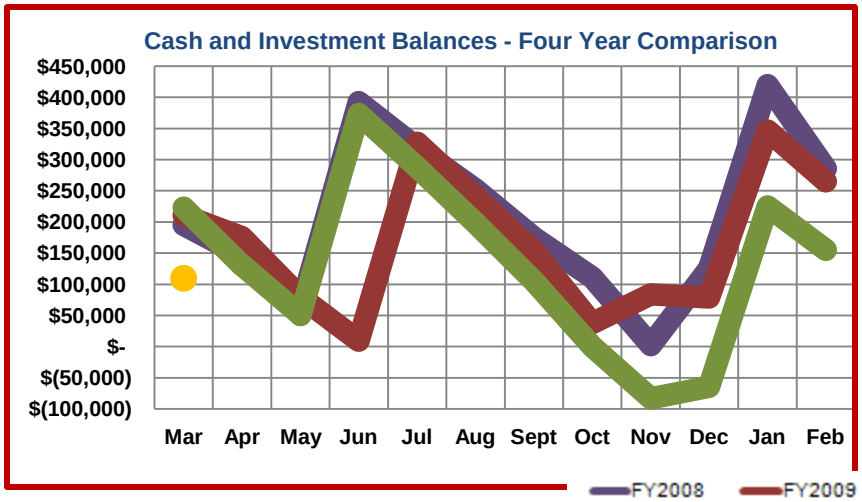
The Toll Road revenues have increased throughout the years, primarily due to increased traffic flow and additional sections of the toll road being added. Please refer to the chart on the following page for a five year comparison of toll revenues.

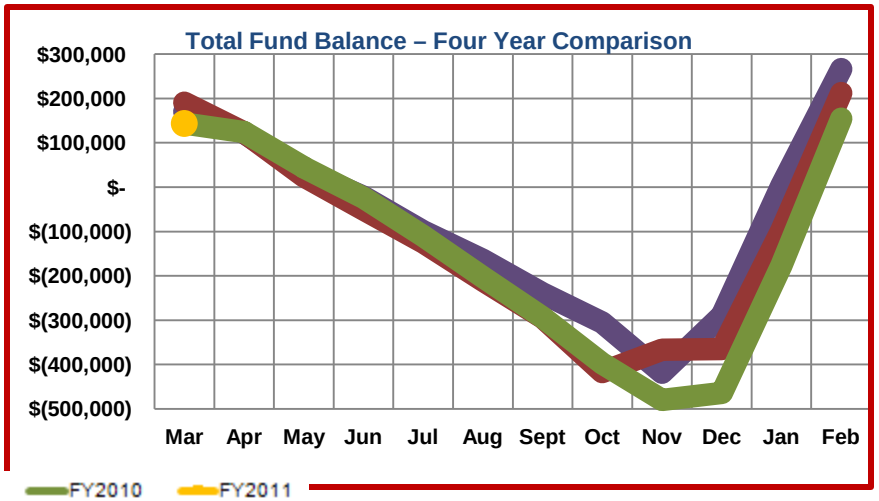


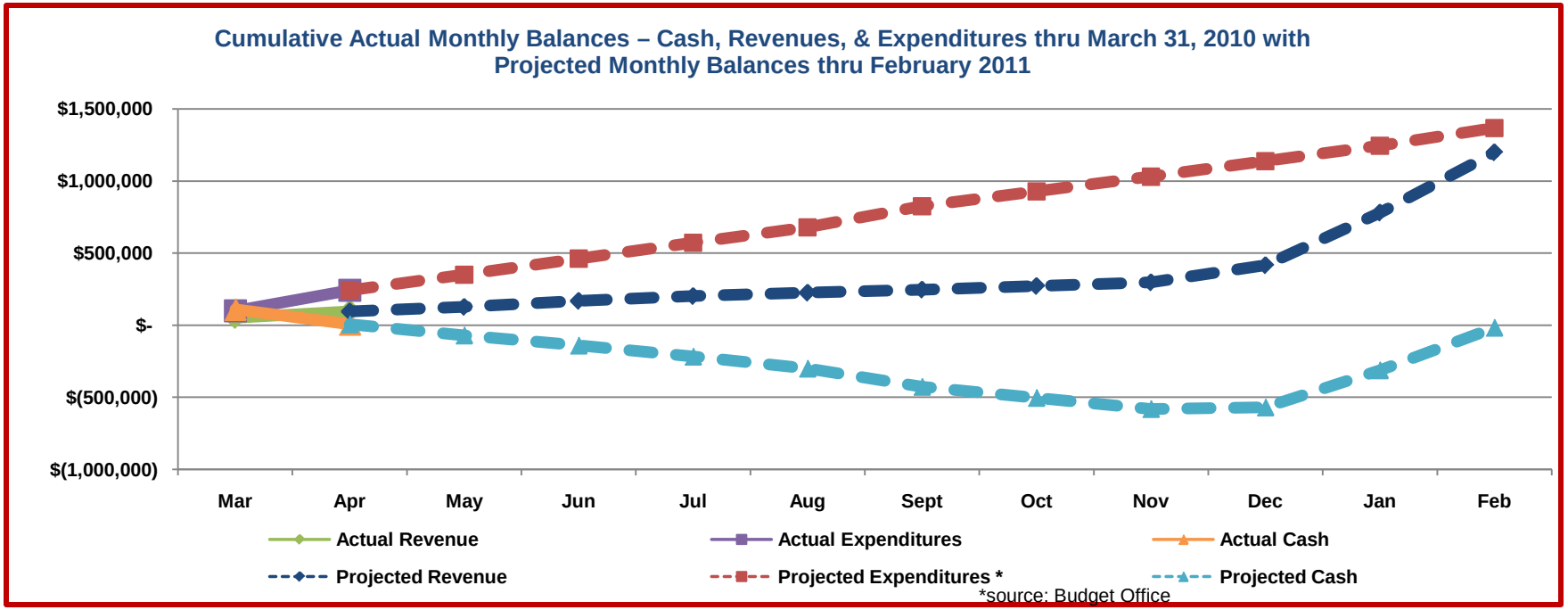
Harris County

General Fund 1000

(amounts in thousands)



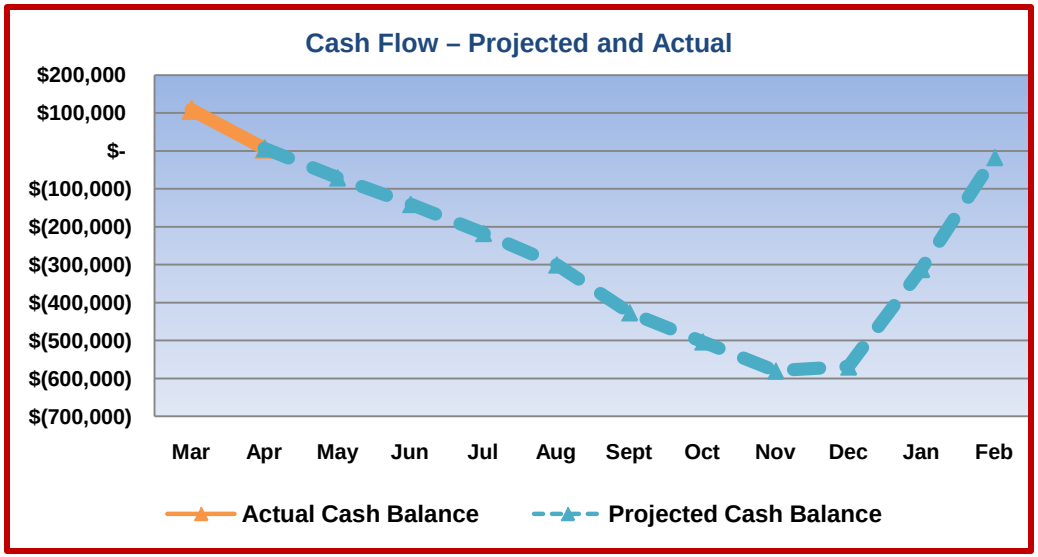


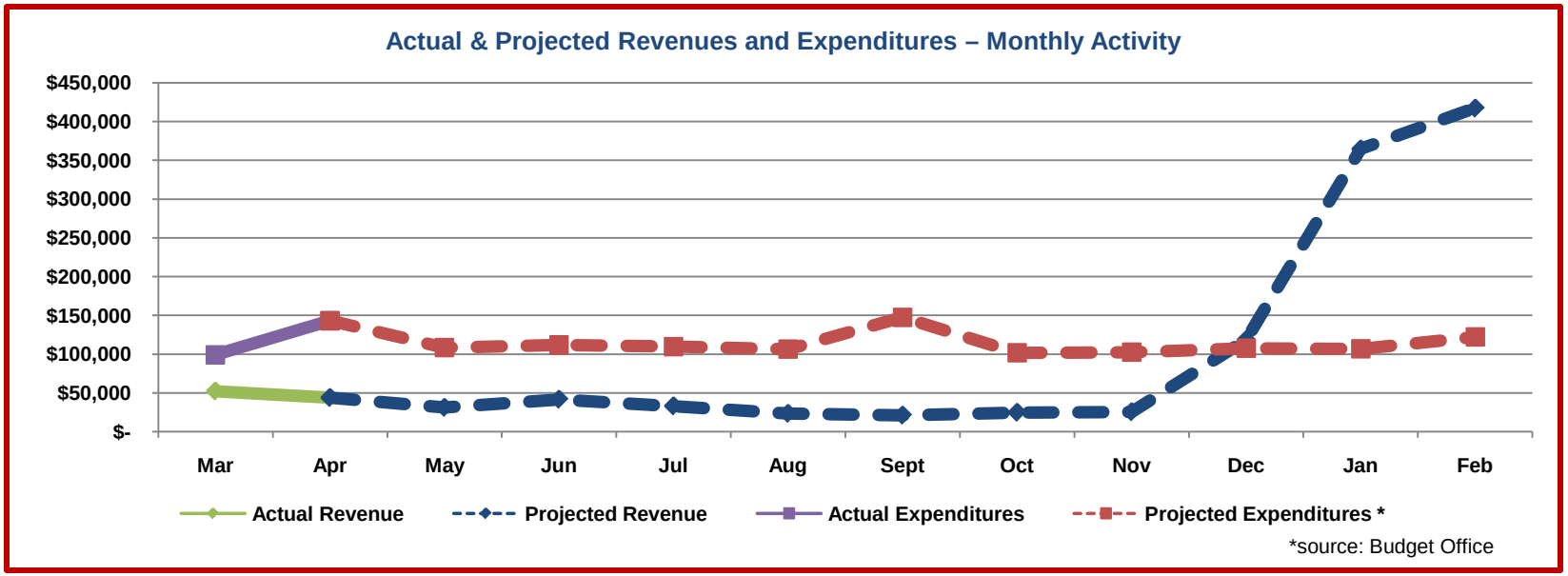


Harris County

General Fund 1000

(amounts in thousands)





Harris County, Texas

Select Financial Indicators

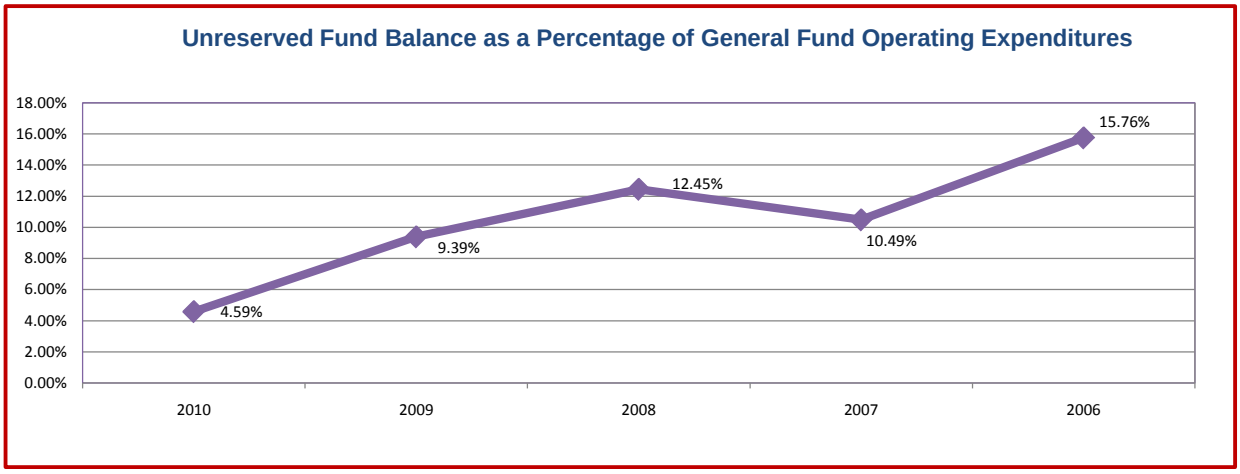
	Unadjusted Monthly Financial Statements	CAFR - Fund Financial Statements			
		Fiscal Year Ending			
	2/28/2010	2/28/2009	2/29/2008	2/28/2007	2/28/2006
REVENUE:					
General Fund Group Revenues	$ 1,406,193,401 **a**	$ 1,358,480,120	$ 1,284,193,547	$ 1,183,288,366	$ 1,093,909,693
General Fund Group Ad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

* Amounts not yet calculated for fiscal year 2010.

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

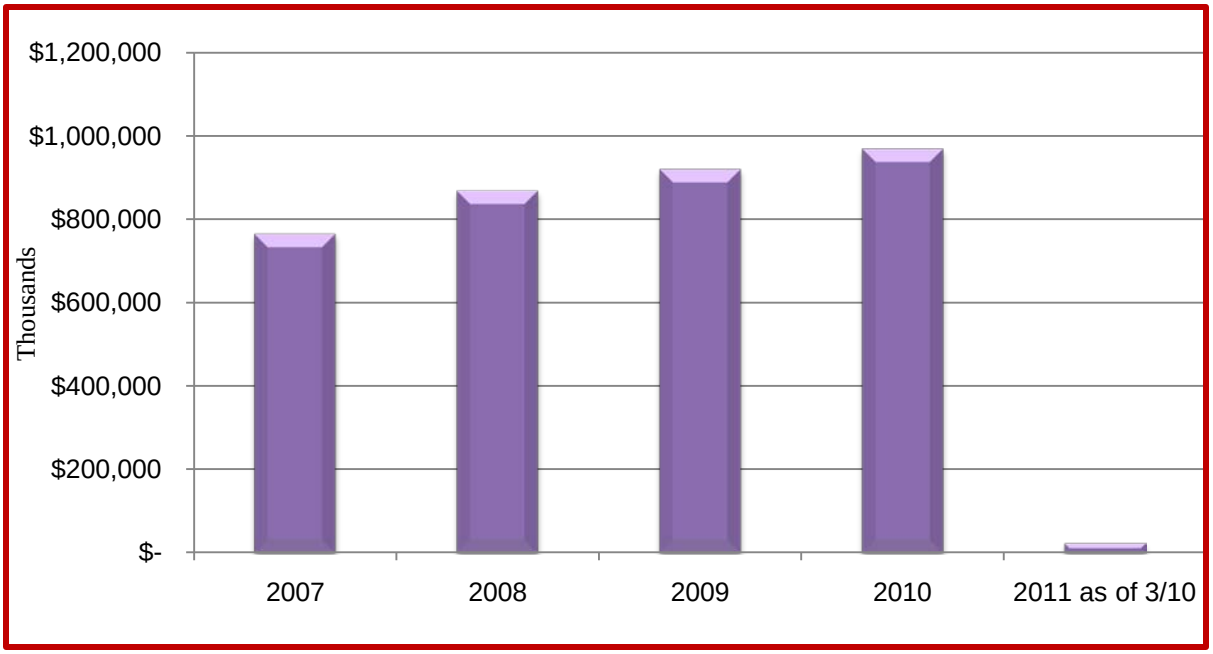
b Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

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



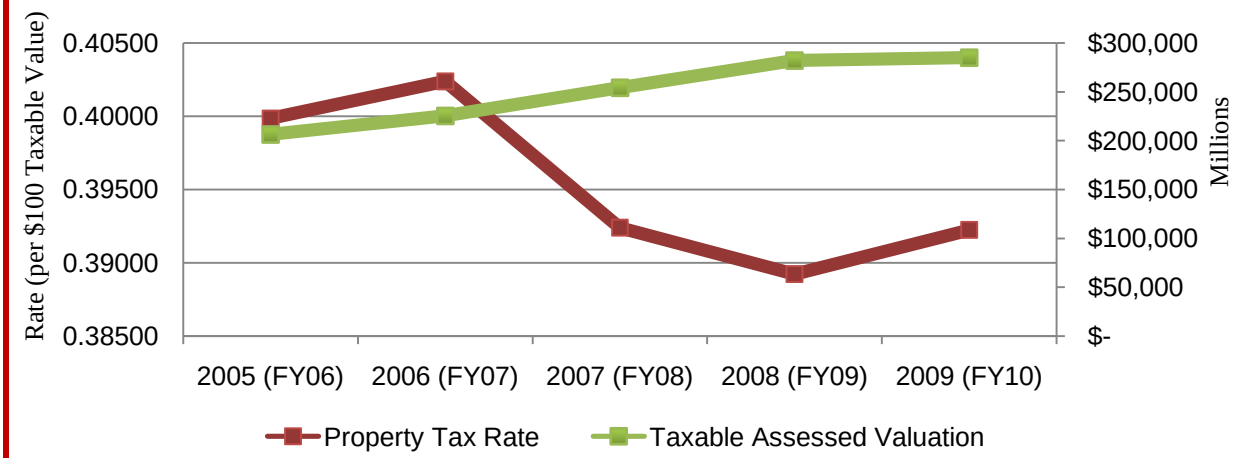
Harris County

General Fund 1000
Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. The 2009 Harris County tax rate of $0.39224 was adopted by Commissioner's Court on October 13, 2009. Appraised value information for fiscal year 2010 is presented as of February 26, 2010.

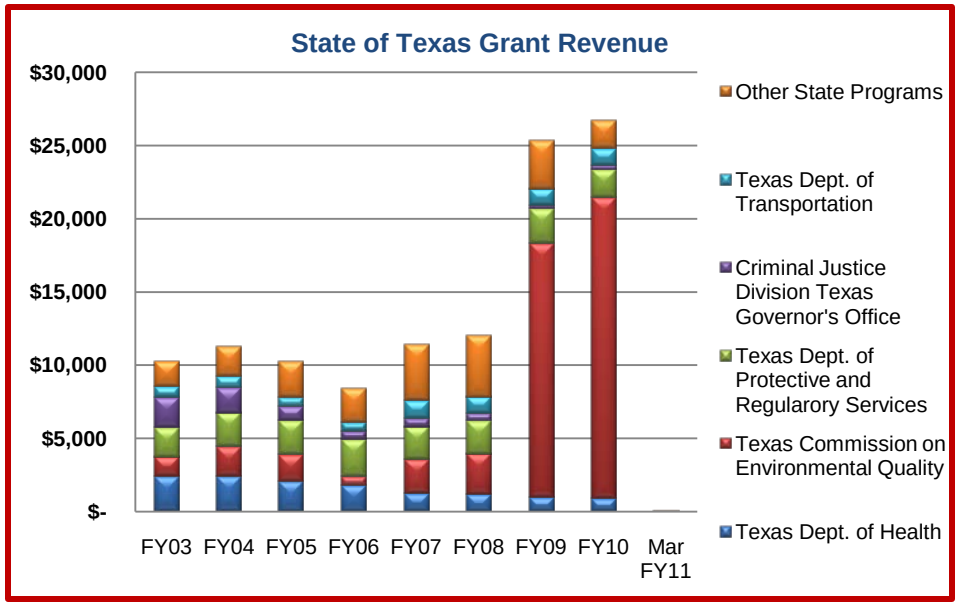
Comparison of the County's Property Tax Rate (M&O and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year

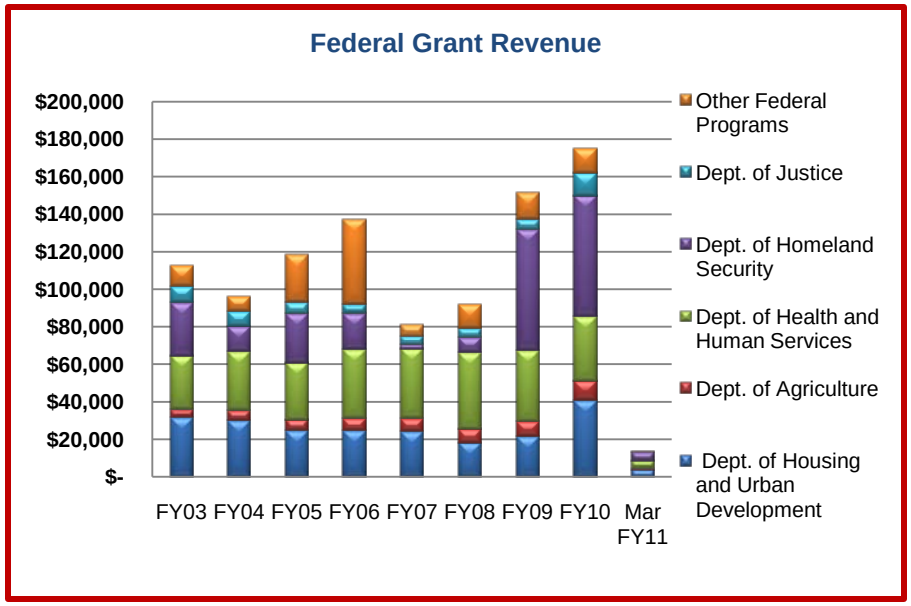


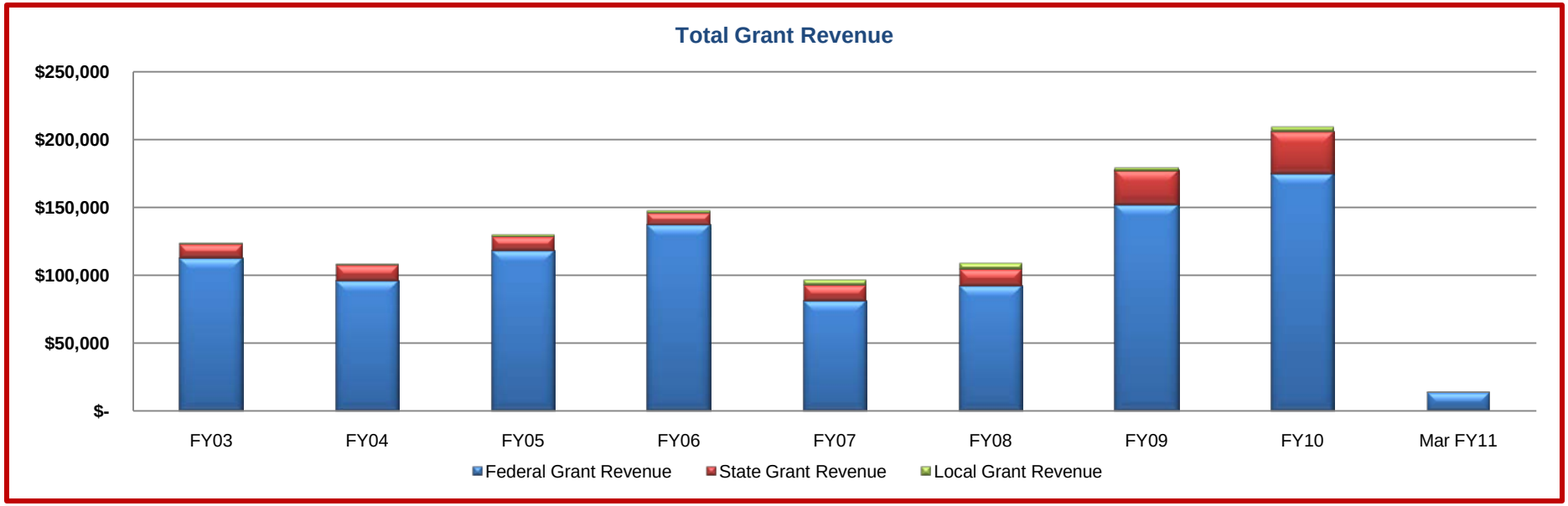
Harris County

Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



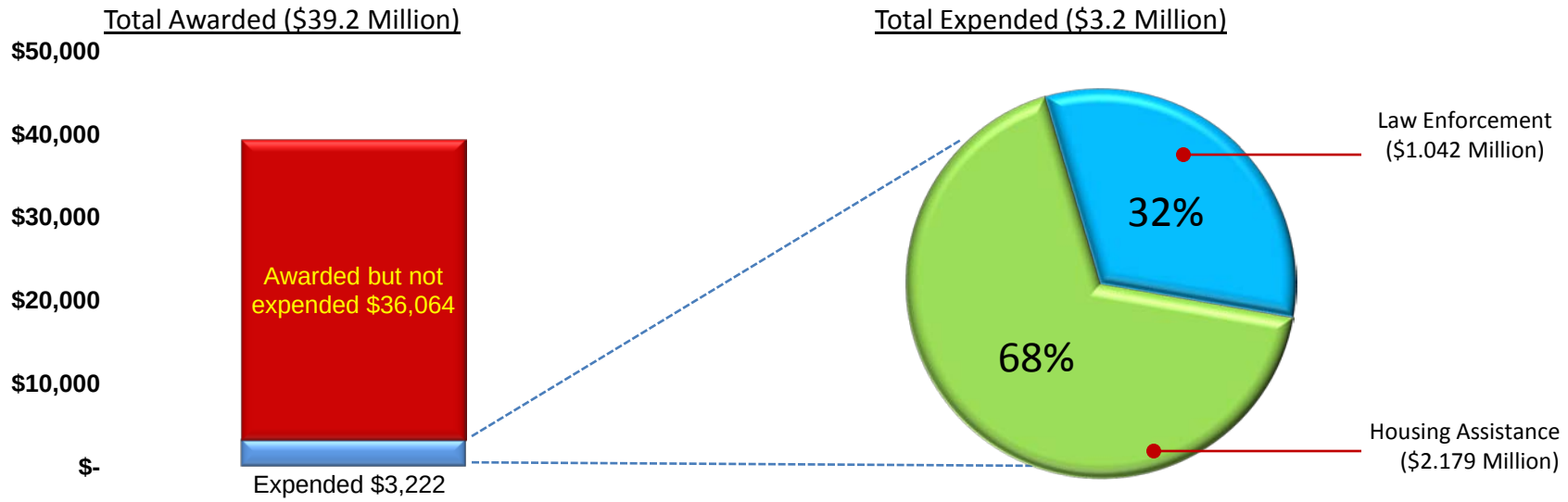


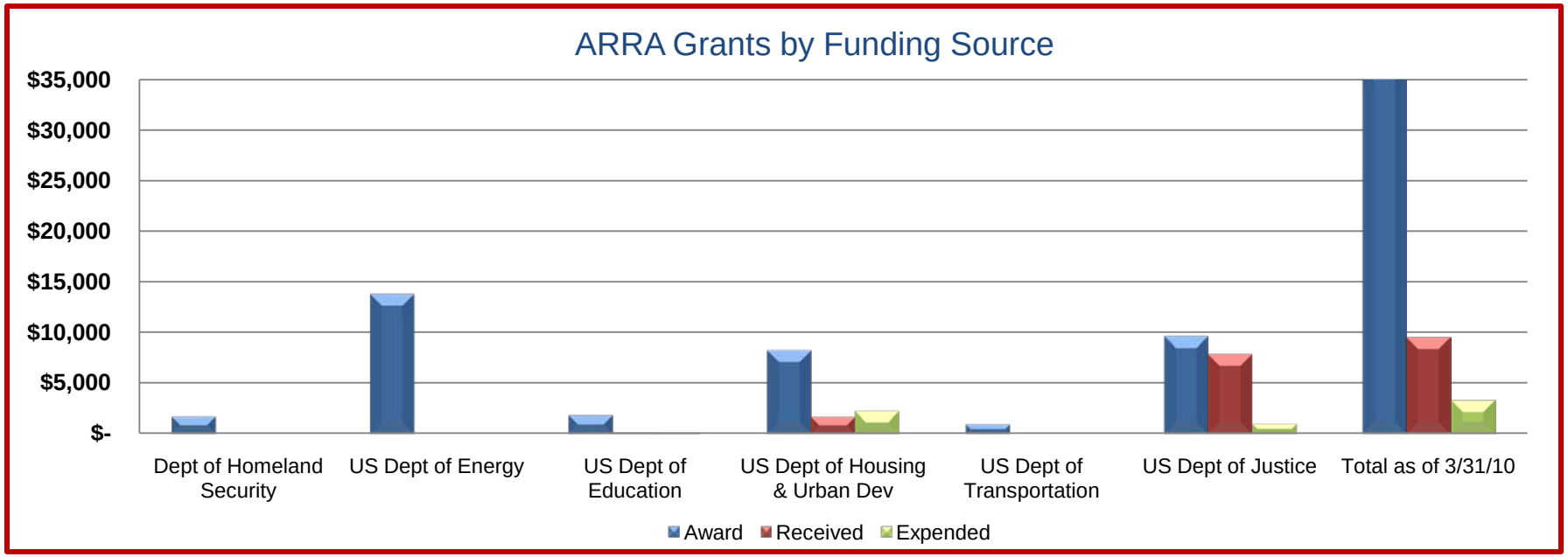


Harris County

ARRA Grants as of March 31, 2010

(amounts in thousands)

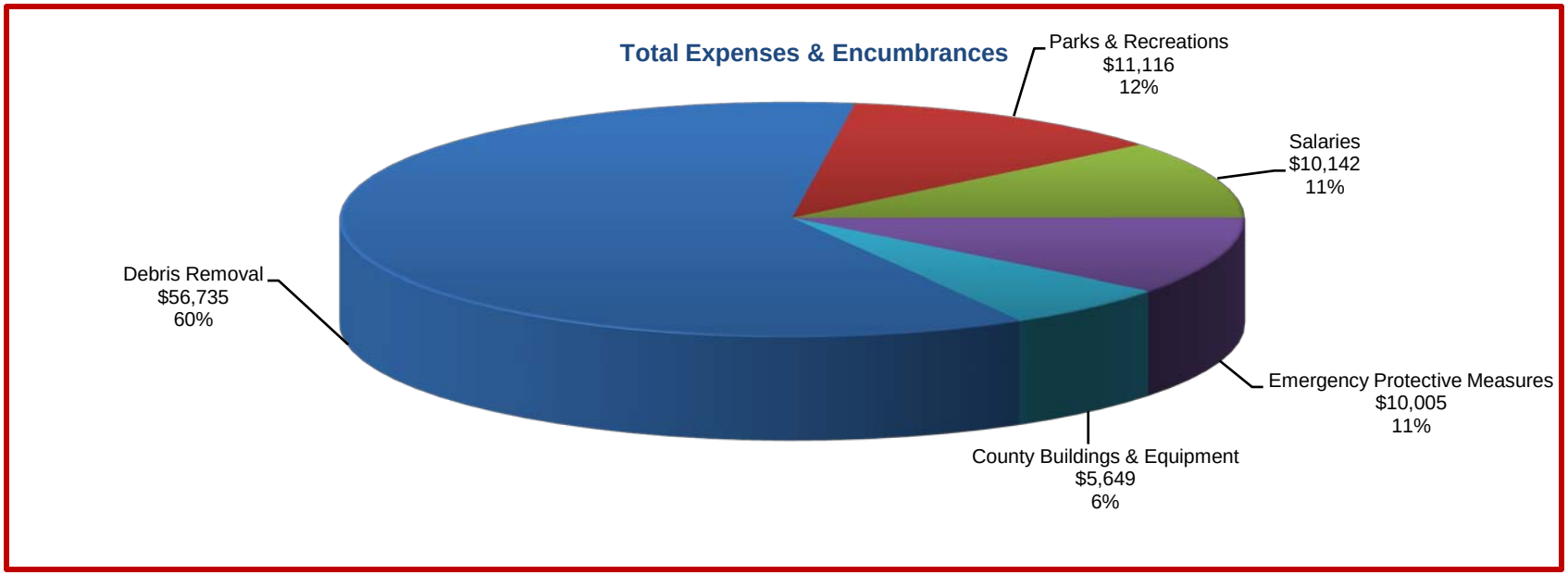


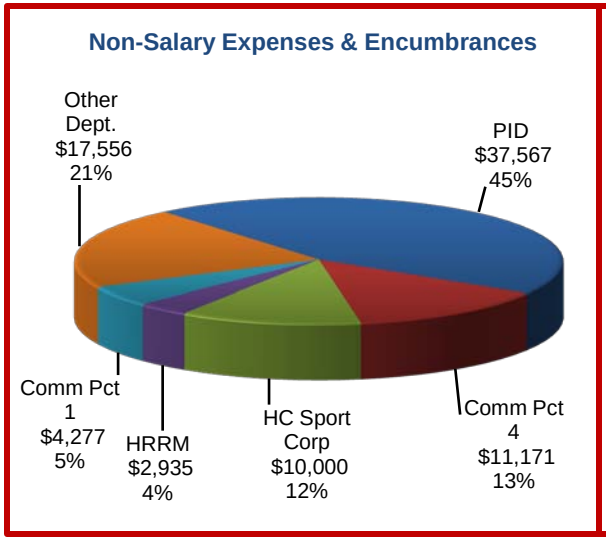


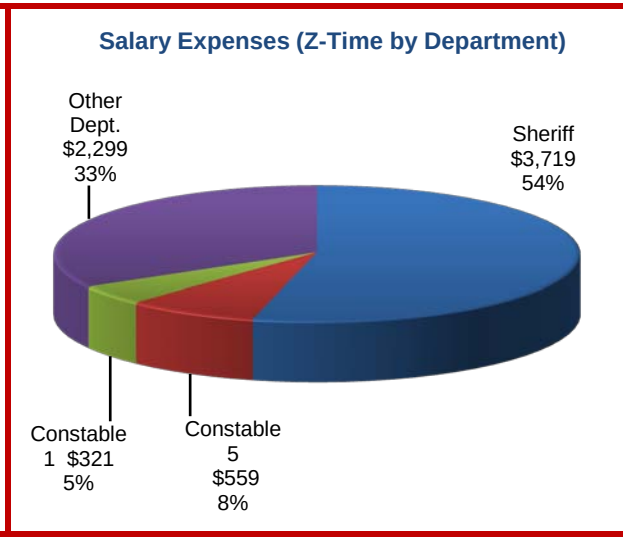
Harris County

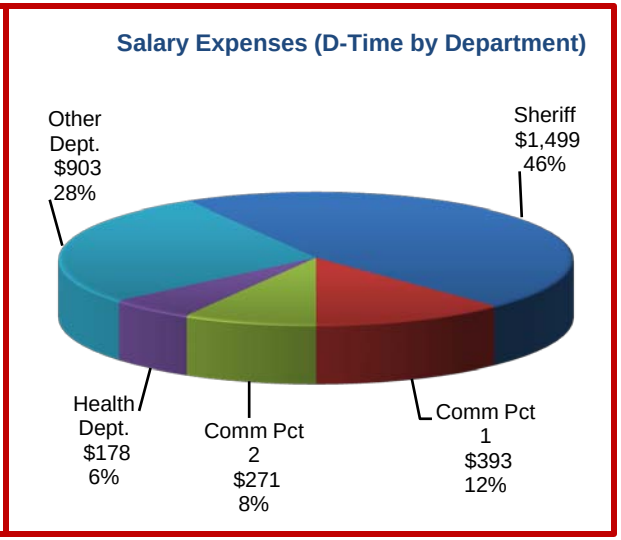
Hurricane Ike Expenditures
as of March 31, 2010

(amounts in thousands)





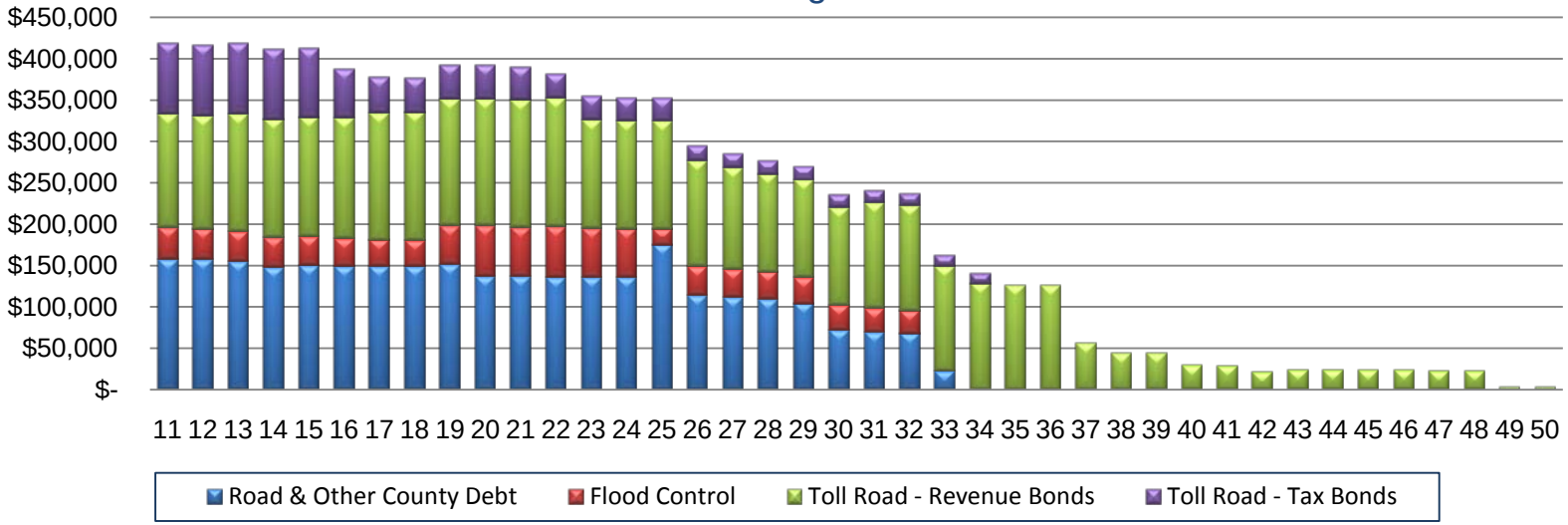




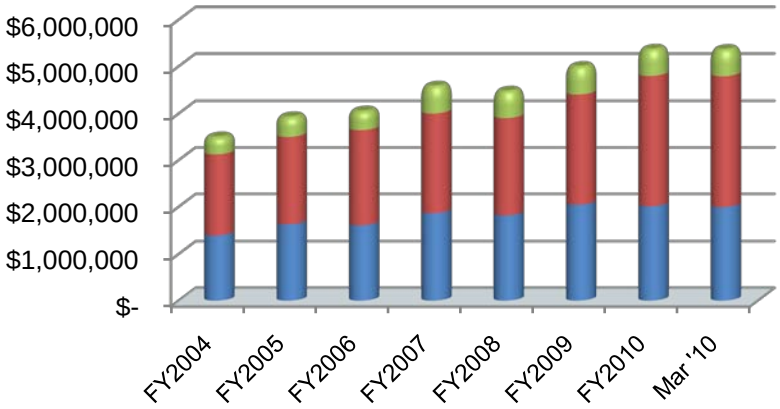
Harris County

Debt Comparisons
(amounts in thousands)

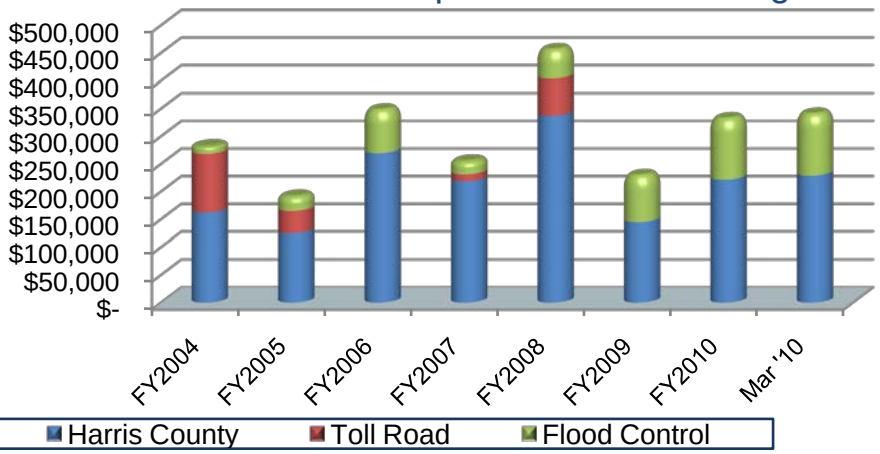
Annual Bonded Debt Service Requirements
2011 through 2050



Bonded Debt Outstanding



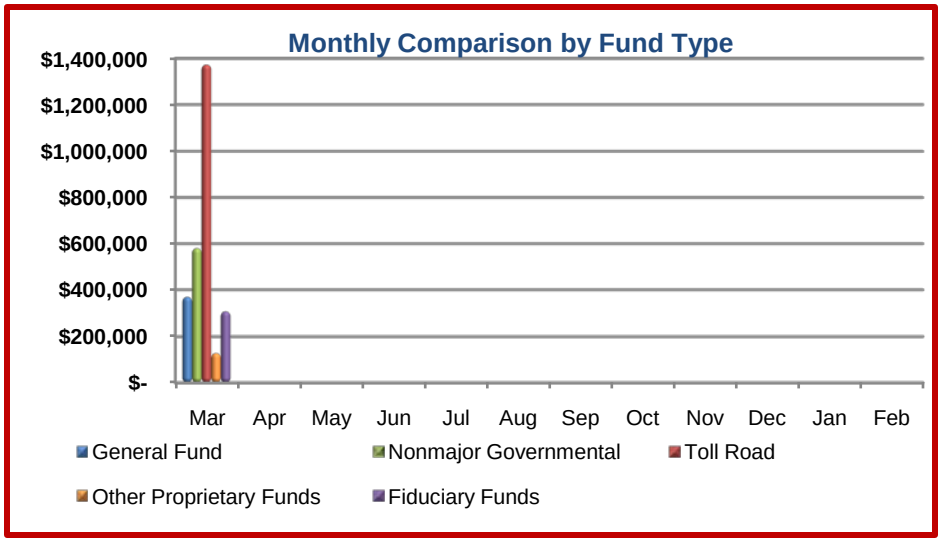
Commercial Paper Debt Outstanding

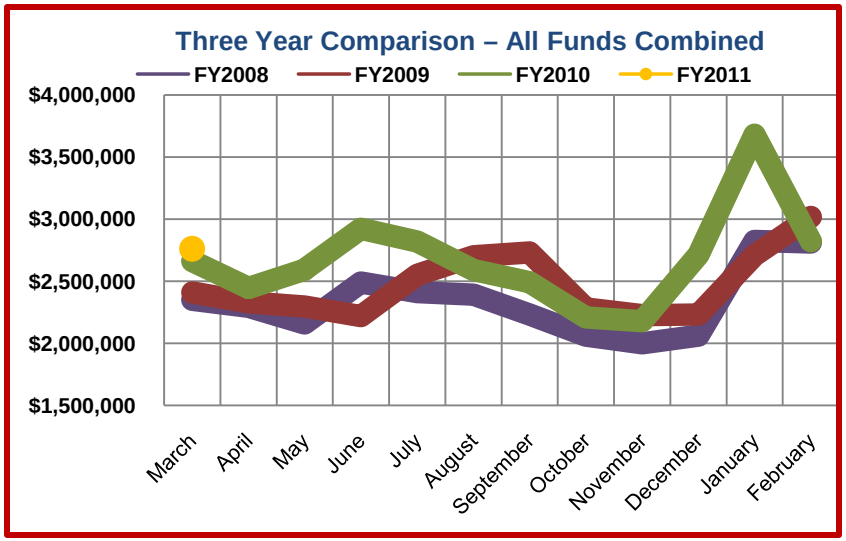


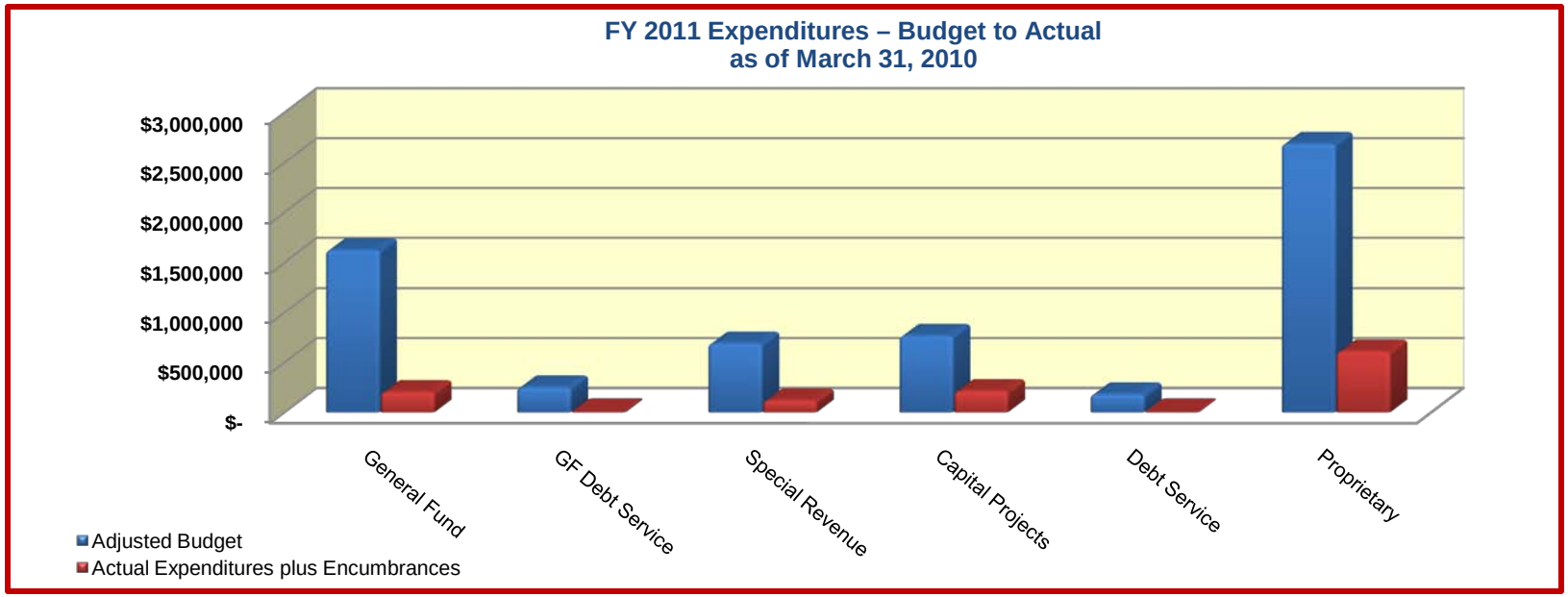
Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)



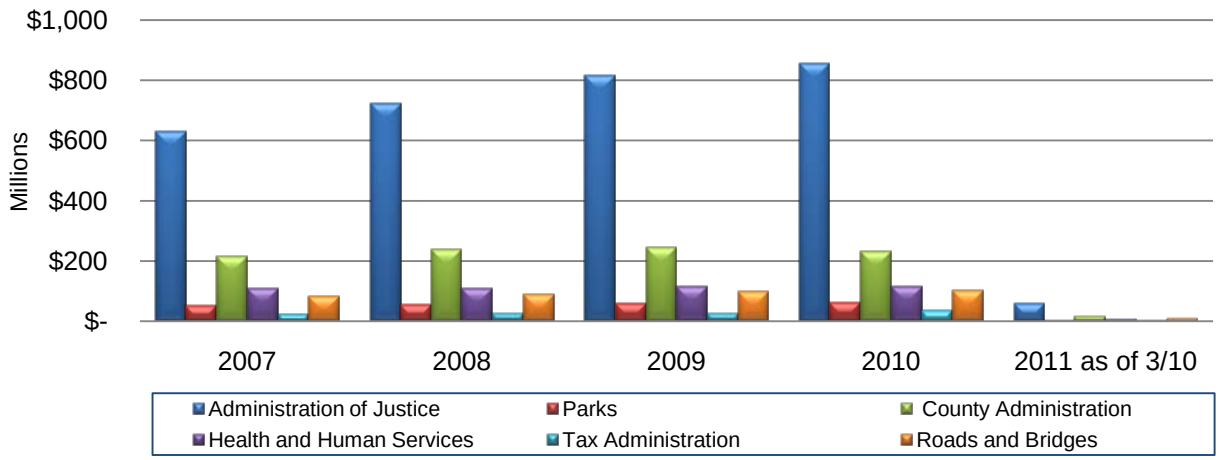




Harris County

General Fund 1000

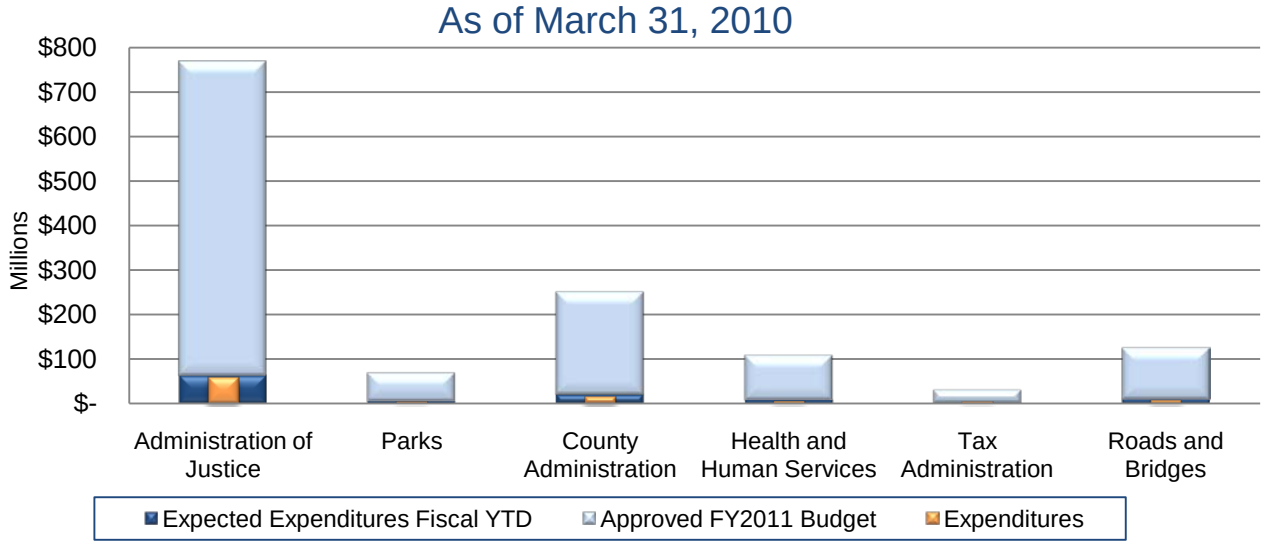
Expenditures Fiscal Year Comparison by Function



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

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

Budget to Actual
As of March 31, 2010

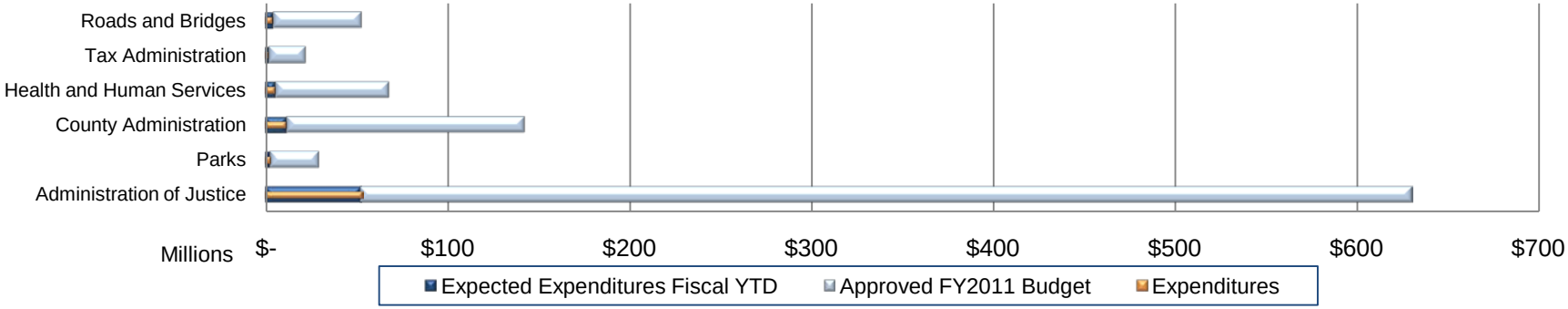


Note: expected expenditures are based on the number of months elapsed in the fiscal year.

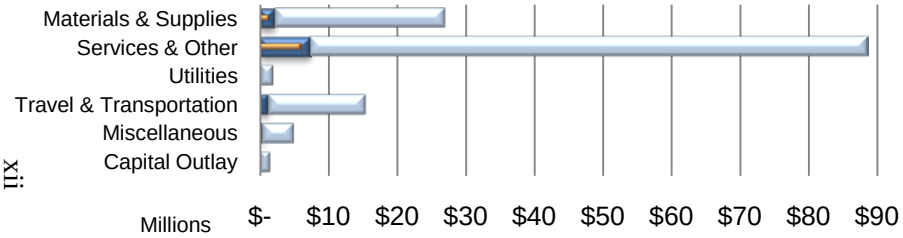
Harris County

General Fund 1000

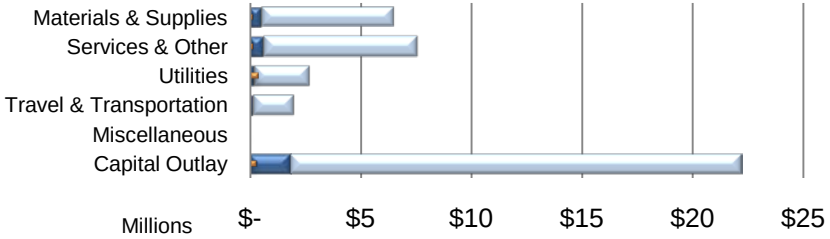
Salaries and Benefits by Function



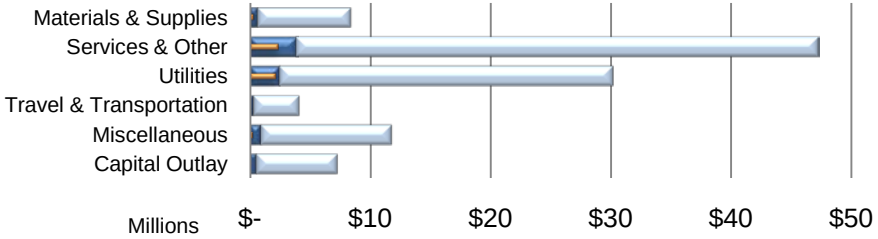
Administration of Justice – other than salaries and benefits



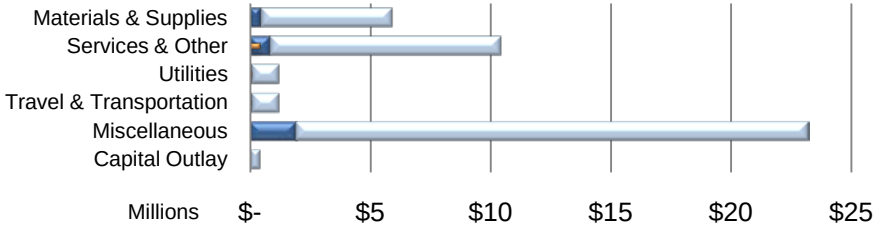
Parks – other than salaries and benefits



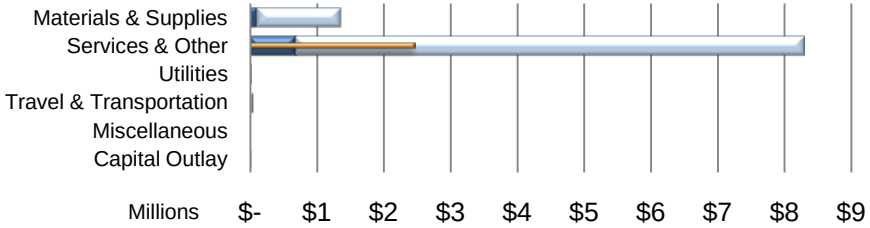
County Administration – other than salaries and benefits



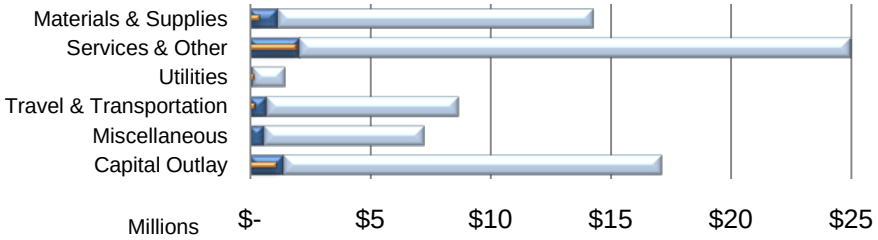
Health and Human Services– other than salaries and benefits



Tax Administration – other than salaries and benefits



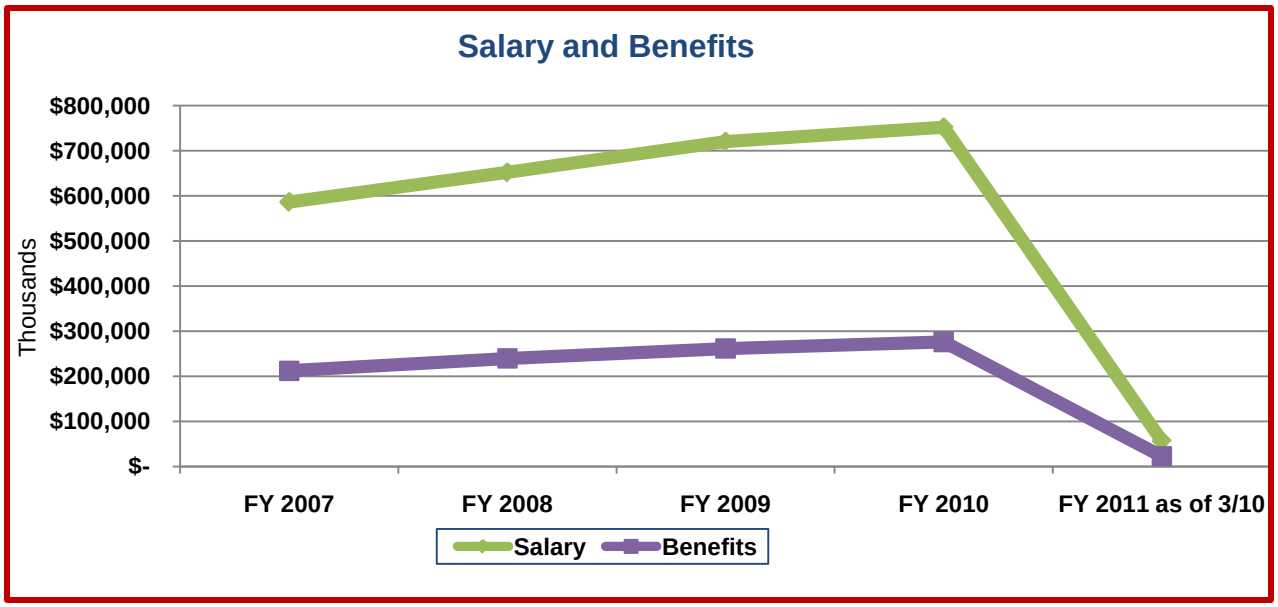
Roads and Bridges – other than salaries and benefits

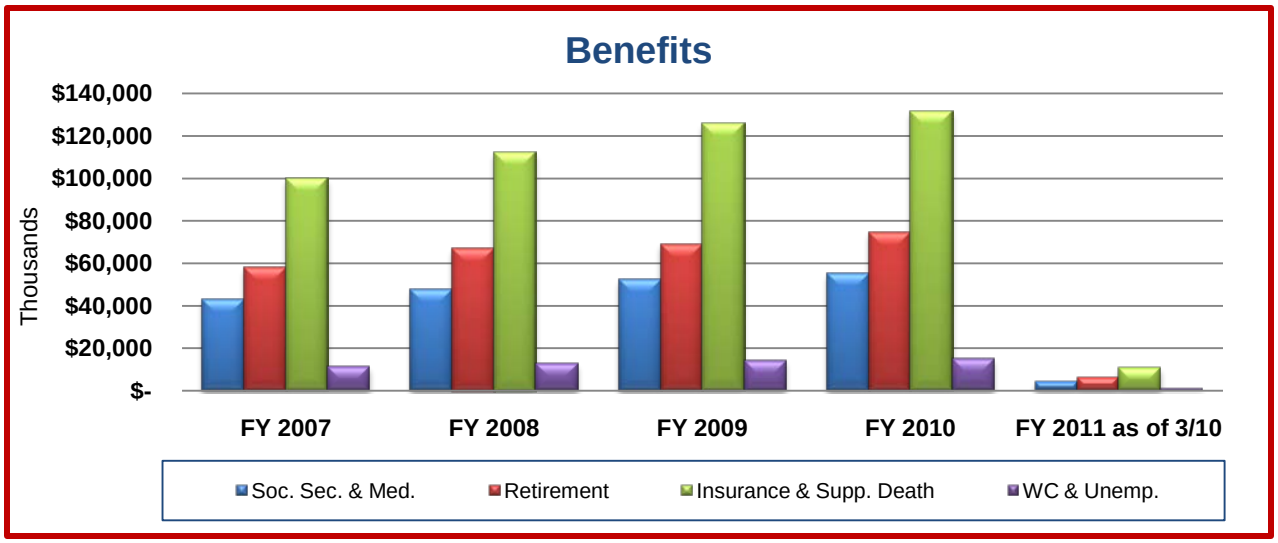


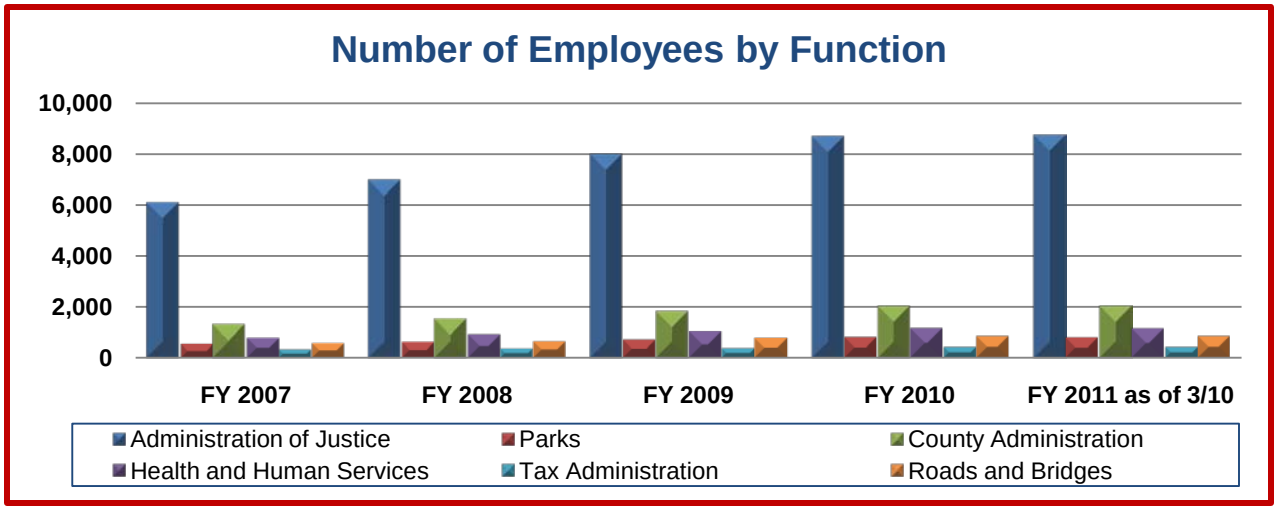
Note: expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

General Fund 1000







HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2011
AS OF MARCH 31, 2010

General Fund 1000	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 22,560,189	$ 24,007,626	$ (1,447,437)	-6.03%
Intergovernmental	1,517,365	1,335,449	181,916	13.62%
Charges for Services	23,786,121	26,458,503	(2,672,382)	-10.10%
Fines and Forfeitures	2,302,817	2,090,523	212,294	10.16%
Rentals & Parks	124,516	128,711	(4,195)	-3.26%
Interest	16,848	116,790	(99,942)	-85.57%
Miscellaneous	1,949,409	1,724,234	225,175	13.06%
Transfers In	-	-	-	0.00%
Total Revenues and Transfers In	$ 52,257,265	$ 55,861,836	$ (3,604,571)	-6.45%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 78,910,790	$ 79,298,084	$ (387,294)	-0.49%
Materials and Supplies	2,331,154	2,020,297	310,857	15.39%
Services and Other	13,037,296	13,048,347	(11,051)	-0.08%
Utilities	2,876,441	1,658,679	1,217,762	73.42%
Travel and Transportation	396,906	471,840	(74,934)	-15.88%
Miscellaneous	298,291	126,889	171,402	135.08%
Capital Outlay	1,410,344	2,136,951	(726,607)	-34.00%
Transfers Out	45,210	1,066,402	(1,021,192)	-95.76%
Total Expenditures and Transfers Out	$ 99,306,432	$ 99,827,489	$ (521,057)	-0.52%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (47,049,167)	$ (43,965,653)	$ (3,083,514)	-7.01%

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

Explanation for Changes in Revenue:

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

Intergovernmental Revenue - The increase in intergovernmental is partially due to $67,800 coded to School Lunch program that duplicated an AR invoice posted in FY 2010. In addition, State Hazardous Waste received in March 2010 exceeded March 2009 amounts. This is dependent on how much is collected from the City of Baytown increased City/Misc over last year by $95,000. These increases are offset by a decrease in Federal Inmate revenue due to housing fewer federal inmates in the County jail system.

Charges for Services - Decrease primarily due to decrease in MVST commissions due to timing and a general decrease in automobile sales. This decrease is partially offset by increases in other fees such as permits and subdivision patrol.

Fines & Forfeitures - Increase primarily for criminal fines due to timing and a possible increased criminal activity.

Rentals & Parks- March 2009 still included rental revenue the parking lot at San Jacinto & Franklin that is the site for the new Jury Assembly Plaza currently under construction.

Interest Earnings- Decrease due to declining interest rates and lower cash balances.

Miscellaneous- Increase due to increased patrol rates charged to the Toll Road Authority for Constable Patrol and increased penalties for rendition filing related to personal property taxes due to timing.

Explanation for Changes in Expenditure Amounts:

Materials and Supplies- Office supply expense and Sheriff's board expense were higher in March 2010 as compared to March 2009.

Utilities- There were billing issues involving Reliant Energy in March 2009 that caused a delay in posting invoices. Invoicing is current in FY 2011.

Travel and Transportation- The decrease is due to reductions in expenditures county-wide. No single department had a major reduction, however all transportation and travel costs are down slightly compared to FY 2010.

Miscellaneous- The increase from FY2010 is primarily due to the settlement of a $250k 1st amendment claim against the District Clerk's Office paid in March 2010.

Capital Outlay- A portion of the decrease is due to the establishment of a separate Mobility Fund for fiscal year 2010. Expenditures are being expended directly to the Mobility Fund.

Transfers Out- The transfers out decreased primarily due to the timing of transfers out between the GF and Radio Services. In March 2009 a $907k transfer was done with no corresponding transfer done in March 2010.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES
CASH BASIS

FISCAL 2011
AS OF MARCH 31, 2010

General Fund 1000	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed
Revenues and Transfers In				
Taxes	$ 889,513,533	$ 22,560,189	$ (866,953,344)	2.54%
Intergovernmental	37,188,440	1,517,365	(35,671,075)	4.08%
Charges for Services	196,163,891	23,786,121	(172,377,770)	12.13%
Fines and Forfeitures	22,404,093	2,302,817	(20,101,276)	10.28%
Rentals & Parks	4,520,380	124,516	(4,395,864)	2.75%
Interest	1,635,418	16,848	(1,618,570)	1.03%
Miscellaneous	41,447,428	1,949,409	(39,498,019)	4.70%
Transfers In	6,500,000	-	(6,500,000)	0.00%
Total Revenues and Transfers In	$ 1,199,373,183	$ 52,257,265	$ (1,147,115,918)	4.36%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 944,532,867	$ 78,910,790	$ 865,622,077	8.35%
Materials and Supplies	63,547,326	2,331,154	61,216,172	3.67%
Services and Other	187,003,612	13,037,296	173,966,316	6.97%
Utilities	37,625,197	2,876,441	34,748,756	7.64%
Travel and Transportation	31,522,057	396,906	31,125,151	1.26%
Miscellaneous	47,265,636	298,291	46,967,345	0.63%
Capital Outlay	48,603,573	1,410,344	47,193,229	2.90%
Interest and Fiscal Charges	6,750	-	6,750	0.00%
Transfers Out	7,904,923	45,210	7,859,713	0.57%
Total Expenditures and Transfers Out	$ 1,368,011,941	$ 99,306,432	$ 1,268,705,509	7.26%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (168,638,758)	$ (47,049,167)	$ 121,589,591	

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

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. As of March it is anticipated that approximately 2.6% of tax revenue will be collected. Approximately 90% of all tax revenue is collected from December to February.

Intergovernmental Revenue - Intergovernmental revenue is coming in as anticipated with approximately 3.6% anticipated to be collected as of March 31. 2010. This revenue source does not come in evenly throughout the fiscal year.

Charges for Services - Charges for Services are coming in as anticipated with approximately 13% anticipated to be collected as of March 31, 2010.

Rental & Parks -As of March 31, 2010, it was anticipated that approximately 2.7% of total FY 2011 revenue for Parks and Rentals would be receved. Actual amounts are coming in as anticipated.

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

Miscellaneous Revenue- Miscellaneous revenue is coming in as anticipated with approximately 4.5% anticipated to be collected as of March 31, 2010.

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

Explanation for Changes in Expenditure Amounts:

Materials and Supplies - While expected expenditures thru March 2010 are down compared to expected levels (8.33%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

Services and Other - While expected expenditures thru March 2010 are down compared to expected levels (8.33%), there are several large amounts encumbered due to blanket PO's brining total expended and encumbered over the expected level.

Travel and Transportation - An additional $5.0M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately $5.4M or 17.16% compared to 8.33% of the year elapsed.

Miscellaneous - There is $5.6M budgeted for the VMC lease program of which none has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and therefore delayed by one month. For the year there is approximately $14.5M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. All of this Unallocated/Reserve amount is budgeted in the Precincts. There is also $22.9M budgeted for MHMRA for which there have been only $31.9k in expenditures. There is also $4.1M in TIRZ refunds budgeted for which there have not been any expenditures.

Capital Outlay - $27.3M in Construction is budgeted with only $296k in expenditures and $3.7M encumbered. There is $10.0M budgeted in Equipment/Vehicles with only $586k in expenditures and $1.2M encumbred.

Transfers Out - Operating Transfers Out for the year have been budgeted to include Radio Services and Risk Management but only $45k have been completed.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2011 Adjusted Budget (3/1/10-2/28/11)	FY 2011 1 month (3/1/10-3/31/10)	FY2010 (3/1/09-2/28/10)	FY2009 (3/1/08-2/28/09)	FY2008 (3/1/07-2/29/08)	FY2007 (3/1/06-2/28/07)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	$ -	$ 172.62	$ 1,458.56	$ 392.72	$ 2,069.16	$ 382.00
270 HC INSTITUTE OF FORENSIC SCIENCES	-	168.55	691.82	1,290.19	158.36	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	10,450.08	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	646.21	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	1,918.83	23,358.59	20,105.91	22,866.37	254.31
510 HARRIS COUNTY ATTORNEY	-	1,844.31	10,040.00	963.45	969.70	5,778.57
545 H/C DISTRICT ATTORNEY	-	629.72	12,730.69	5,320.29	3,457.57	891.26
940 OFFICE OF COUNTY COURT MGMT.	-	5,211.95	61,132.41	54,827.72	49,714.46	58,164.66
Total Departments Exceeding Budget	**-**	**21,042.27**	**241,083.23**	**224,836.60**	**183,670.58**	**123,348.97**
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	20,790.00	12,852.71	169,671.80	9,319.74	205.63	900.90
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	1,761.67	20,753.86	96,386.28	12,462.79	(351.37)
515 HARRIS COUNTY CLERK	394,575.00	195,977.24	417,917.20	969,750.36	434,194.33	599,349.88
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	1,851,089.51	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
880 HC POT. SVCS. CHILDREN & ADULTS	17,500.00	3,215.90	60,948.47	79,143.82	65,503.14	104,958.75
Total Departments Projected to Exceed Budget	**3,449,058.79**	**2,064,897.03**	**34,500,769.53**	**40,560,151.11**	**32,684,024.58**	**22,996,422.47**
Departments Not Projected to Exceed Budget						
030 PUBLIC INFASTRUCTURE	-	-	-	113.41	-	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	91.05	111.35	-	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	982.78	5,598.42	2,493.61
102 H/C COMMISSIONER PCT 2	-	-	947.55	233.41	-	122.21
103 H/C COMMISSIONER PCT 3	-	-	-	311.33	-	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	327.39	8.24	-	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	74.49	7,812.02	4,640.40	4,171.53
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	76,873.68
275 H/C PUBLIC HEALTH & ENV. SVC.	57,369.00	8.83	1,749.78	52,542.92	2,190.68	8,844.13
288 LAW LIBRARY	-	-	-	-	-	-
289 COMMUNITY SERVICES DEPARTMENT	-	-	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	-	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	21,312.33	118,615.08	262,704.40	165,922.03	253,291.77
885 H/C CHILDREN'S ASSESSMENT CTR.	-	-	114.95	-	78.01	-
992 HARRIS COUNTY PROBATE COURT II	-	-	257.92	-	-	-
Total Departments Not Projected to Exceed Budget	**453,244.00**	**21,321.16**	**141,756.24**	**314,182.22**	**271,194.85**	**395,904.63**
Total	**$ 3,902,302.79**	**$ 2,107,260.46**	**$ 34,883,609.00**	**$ 41,099,169.93**	**$ 33,138,890.01**	**$ 23,515,676.07**

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

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

FUND FINANCIAL STATEMENTS

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

	General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	$ 238,513,068	$ 308,609,299	$ 547,122,367
Investments	13,500,000	191,055,701	204,555,701
Receivables:	-		
Taxes, net	81,127,131	12,535,894	93,663,025
Accounts	6,605,374	46,673,867	53,279,241
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,402,207	9,335,026	19,737,233
Due from other funds	177,780	1,024,467	1,202,247
Due from other governmental units	5,718	-	5,718
Inventories and other assets	2,215,977	1,348,475	3,564,452
Restricted cash and cash equivalents	71,333,537	25,877,607	97,211,144
Restricted investments	46,266,563	54,795,266	101,061,829
Advances to other funds	-	12,585,000	12,585,000
Note receivable	30,369,199	537,366	30,906,565
Total assets	$ 505,587,852	$ 664,377,968	$ 1,169,965,820
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	11,467,643	5,864,420	17,332,063
Accrued payroll and compensated absences	13,841,046	233	13,841,279
Retainage payable	1,353,338	6,144,999	7,498,337
Due to other funds	26,330	621,724	648,054
Due to other governmental units	-	2,199,989	2,199,989
Customer deposits	1,208,146	-	1,208,146
Advances from other funds	30,128,956	35,486,666	65,615,622
Deferred revenue	96,734,228	22,264,060	118,998,288
Total liabilities	154,759,687	72,582,091	227,341,778
Fund balances:			
Reserved for:			
Encumbrances	105,020,775	302,052,398	407,073,173
Debt service	117,600,100	80,672,873	198,272,973
Notes receivable	30,369,199	288,367	30,657,566
Inventories	2,215,977	1,348,475	3,564,452
Imprest fund	485,186	14,130	499,316
Legislative restrictions	3,063,468	-	3,063,468
Advances	-	12,000,000	12,000,000
Unreserved:	-		
Designated for capital projects	-	141,819,607	141,819,607
Designated for special revenue funds	-	-	-
Designated for public contingency	34,948,737	-	34,948,737
Designated for mobility program	78,259,816	-	78,259,816
Undesignated - general fund	(21,135,093) *	-	(21,135,093)
Undesignated - special revenue funds	-	53,600,027	53,600,027
Total fund balances	350,828,165	591,795,877	942,624,042
Total liabilities and fund balances	$ 505,587,852	$ 664,377,968	$ 1,169,965,820

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The One Month Ended March 31, 2010

	General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	$ 24,861,742	$ 3,368,605	$ 28,230,347
Charges for services	23,804,266	979,287	24,783,553
Intergovernmental	1,517,365	13,912,887	15,430,252
User fees	12,142	-	12,142
Fines and forfeitures	2,302,817	-	2,302,817
Lease revenue	112,374	15,114	127,488
Interest	167,102	230,332	397,434
Miscellaneous	1,985,402	1,007,191	2,992,593
Total revenues	54,763,210	19,513,416	74,276,626
EXPENDITURES			
Current operating:			
Salaries	78,910,790	5,166,677	84,077,467
Materials and supplies	2,331,154	1,004,657	3,335,811
Services and other	13,690,882	12,330,306	26,021,188
Utilities	2,876,441	1,028,519	3,904,960
Travel and transportation	396,906	111,890	508,796
Miscellaneous	298,291	10,607	308,898
Capital outlay	3,084,768	14,490,554	17,575,322
Debt service:			
Principal retirement	-	-	-
Bond issuance costs	468,701	-	468,701
Interest and fiscal charges	7,307	22,695	30,002
Total expenditures	102,065,240	34,165,905	136,231,145
Excess (deficiency) of revenues over (under) expenditures	(47,302,030)	(14,652,489)	(61,954,519)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,643,576	2,278,297	3,921,873
Transfers out	(3,205,786)	(716,088)	(3,921,874)
Commercial paper issued	-	8,400,000	8,400,000
Sale of capital assets	-	588	588
Total other financing sources (uses)	(1,562,210)	9,962,797	8,400,587
Net changes in fund balances	(48,864,240)	(4,689,692)	(53,553,932)
Fund balances, beginning	399,692,405	596,485,569	996,177,974
Fund balances, ending	$ 350,828,165	$ 591,795,877	$ 942,624,042

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

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

	Enterprise Funds						
	Toll Road		Nonmajor Enterprise Funds	Total		Internal Service Funds
ASSETS						
Current assets:						
Cash and cash equivalents	$ -		$ 3,181,645	$ 3,181,645		$ 79,002,577
Investments	-		5,988,507	5,988,507		40,293,554
Receivables, net	-		23,550	23,550		2,959,557
Other receivables	-		593,865	593,865		3,374,263
Due from other funds	-		707,819	707,819		119,803
Inventories, prepaids and other assets	-		232,117	232,117		2,580,892
Restricted assets:						
Cash and cash equivalents	108,237,421		-	108,237,421		-
Investments	1,250,227,684		-	1,250,227,684		-
Receivables, net	703,037		-	703,037		-
Other receivables	-		-	-		-
Due from other funds	2,000,000		-	2,000,000		-
Inventories, prepaids and other assets	7,834,382		-	7,834,382		-
Total current assets	1,369,002,524		10,727,503	1,379,730,027		128,330,646
Noncurrent assets:						
Advances to other funds	64,590,494		-	64,590,494		-
Deferred charges, net of amortization	25,118,859		-	25,118,859		-
Notes receivable	3,708,366		-	3,708,366		-
Investments, held as collateral by others	15,000,000	**	-	15,000,000		-
Capital assets:						
Land and construction in progress	753,088,361		3,963,598	757,051,959		259,000
Intangible asset	237,500,000		-	237,500,000		-
Other capital assets, net of depreciation	982,228,166		14,725,705	996,953,871		15,384,976
Total noncurrent assets	2,081,234,246		18,689,303	2,099,923,549		15,643,976
Total assets	3,450,236,770		29,416,806	3,479,653,576		143,974,622
LIABILITIES						
Current liabilities:						
Vouchers payable	-		1,265	1,265		410,355
Estimated outstanding claims	-		-	-		15,168,871
Incurred but not reported claims	-		-	-		34,130,192
Customer deposits and other	-		210,253	210,253		-
Deferred revenue	-		-	-		19,915
Capital Leases	-		-	-		105,635
Payable from restricted assets:						
Vouchers payable and accrued liabilities	2,945,456		-	2,945,456		-
Retainage payable	8,848,183		-	8,848,183		-
Customer deposits	1,429,065		-	1,429,065		-
Due to other funds	2,170,156		-	2,170,156		-
Due to other units	1,398,937		-	1,398,937		-
Deferred revenue	32,581,189		-	32,581,189		-
Current portion of long-term liabilities	105,702,386		-	105,702,386		-
Total current liabilities	155,075,372		211,518	155,286,890		49,834,968
Noncurrent liabilities:						
Noncurrent portion of long-term liabilities from restricted assets	2,689,098,018		-	2,689,098,018		-
Total noncurrent liabilities	2,689,098,018		-	2,689,098,018		-
Total liabilities	2,844,173,390		211,518	2,844,384,908		49,834,968
NET ASSETS						
Invested in capital assets, net of related debt	(258,691,330)	*	18,689,303	(240,002,027)	*	15,643,976
Restricted for:						
Capital projects	48,225,722		-	48,225,722		-
Debt service	228,321,084		-	228,321,084		-
Toll Road	588,207,904		-	588,207,904		-
Unrestricted	-		10,515,985	10,515,985		78,495,678
Total net assets	$ 606,063,380		$ 29,205,288	$ 635,268,668		$ 94,139,654

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The One Month Ended March 31, 2010

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 36,865,411	$ -	$ 36,865,411	$ -
Intergovernmental	55,537	-	55,537	-
Sales	-	697,083	697,083	-
Charges for services	-	108	108	17,572,276
Total operating revenues	36,920,948	697,191	37,618,139	17,572,276
OPERATING EXPENSES				
Salaries	5,123,677	54,430	5,178,107	712,525
Materials and supplies	380,140	18,221	398,361	156,421
Services and fees	3,544,916	34,574	3,579,490	402,144
Utilities	281,543	22,648	304,191	31,390
Transportation and travel	2,789	-	2,789	368,202
Incurred claims	-	-	-	15,652,032
Estimated claims	-	-	-	-
Cost of goods sold	-	240,403	240,403	92,043
Depreciation	-	-	-	-
Total operating expenses	9,333,065	370,276	9,703,341	17,414,757
Operating income (loss)	27,587,883	326,915	27,914,798	157,519
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	671,403	-	671,403	8,438
Interest expense	(10,574,114)	-	(10,574,114)	-
Amortization expense	(1,402,187)	-	(1,402,187)	-
Lease revenue	24,021	-	24,021	-
Other nonoperating revenue (expense)	-	-	-	266,254
Total nonoperating revenues (expenses)	(11,280,877)	-	(11,280,877)	274,692
Income (loss) before contributions and transfers	16,307,006	326,915	16,633,921	432,211
Contributions	-	-	-	-
Transfers in	16,604,076 *	-	16,604,076	-
Transfers out	(16,604,076) *	-	(16,604,076)	-
Total contributions and transfers	-	-	-	-
Change in net assets	16,307,006	326,915	16,633,921	432,211
Net assets, beginning	589,756,374	28,878,373	618,634,747	93,707,443
Net assets, ending	$ 606,063,380	$ 29,205,288	$ 635,268,668	$ 94,139,654

* Transfers between various Toll Road funds for $16,604,076.

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

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	208,416,656
Investments		100,946,530
Accounts receivable		55,721
Other Receivables		38,130
Total assets	$	309,457,037
LIABILITIES		
Vouchers payable	$	-
Due to other funds		707,819
Held for Others		308,749,218
Total liabilities	$	309,457,037

HARRIS COUNTY

TEXAS

COMBINING AND INDIVIDUAL FUND INFORMATION

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 138,072,708	$ -	$ 170,536,591	$ 308,609,299
Investments	15,838,022	-	175,217,679	191,055,701
Receivables:				
Taxes, net	7,228,352	5,307,542	-	12,535,894
Accounts	43,383,899	-	3,289,968	46,673,867
Other	9,335,026	-	-	9,335,026
Due from other funds	567,393	-	457,074	1,024,467
Inventories and other assets	1,348,475	-	-	1,348,475
Restricted cash and cash equivalents	184,122	25,693,485	-	25,877,607
Restricted investments	-	54,795,266	-	54,795,266
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	537,366	-	-	537,366
Total assets	$ 217,080,363	$ 85,796,293	$ 361,501,312	$ 664,377,968
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	$ 4,219,297	$ -	$ 1,645,123	$ 5,864,420
Accrued payroll and comp absences	233	-	-	233
Retainage payable	343,462	-	5,801,537	6,144,999
Due to other funds	55,946	-	565,778	621,724
Due to other governmental units	2,199,989	-	-	2,199,989
Advances from other funds	35,486,666	-	-	35,486,666
Deferred revenue	16,956,518	5,307,542	-	22,264,060
Total liabilities	59,262,111	5,307,542	8,012,438	72,582,091
Fund balances:				
Reserved for:				
Encumbrances	102,383,131	-	199,669,267	302,052,398
Debt service	184,122	80,488,751	-	80,672,873
Notes receivable	288,367	-	-	288,367
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	-	-	141,819,607	141,819,607
Designated for special revenue	-	-	-	-
Undesignated	53,600,027	-	-	53,600,027
Total fund balances	157,818,252	80,488,751	353,488,874	591,795,877
Total liabilities and fund balances	$ 217,080,363	$ 85,796,293	$ 361,501,312	$ 664,377,968

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 1,926,808	$ 1,441,797	$ -	$ 3,368,605
Charges for services	979,287	-	-	979,287
Intergovernmental	13,912,887	-	-	13,912,887
Fines	-	-	-	-
Lease revenue	15,114	-	-	15,114
Interest	72,190	1,523	156,619	230,332
Miscellaneous	682,784	32,907	291,500	1,007,191
Total revenues	17,589,070	1,476,227	448,119	19,513,416
EXPENDITURES				
Current operating:				
Salaries	5,166,677	-	-	5,166,677
Materials and supplies	704,944	-	299,713	1,004,657
Services and other	10,481,272	-	1,849,034	12,330,306
Utilities	1,028,257	-	262	1,028,519
Transportation and travel	111,890	-	-	111,890
Miscellaneous	10,607	-	-	10,607
Capital outlay	1,085,625	-	13,404,929	14,490,554
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	22,695	-	-	22,695
Total Expenditures	18,611,967	-	15,553,938	34,165,905
Excess (deficiency) of revenues over (under) expenditures	(1,022,897)	1,476,227	(15,105,819)	(14,652,489)
OTHER FINANCING SOURCES (USES)				
Transfers in	646,175	1,417,000	215,122	2,278,297
Transfers out	-	(215,122)	(500,966)	(716,088)
Commercial paper issued	-	-	8,400,000	8,400,000
Sale of capital assets	588	-	-	588
Total other financing sources(uses)	646,763	1,201,878	8,114,156	9,962,797
Net changes in fund balances	(376,134)	2,678,105	(6,991,663)	(4,689,692)
Fund balances, beginning	158,194,386	77,810,646	360,480,537	596,485,569
Fund balances, ending	$ 157,818,252	$ 80,488,751	$ 353,488,874	$ 591,795,877

HARRIS COUNTY

TEXAS

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	$ 98,584,911	$ 2,944,472	$ 140,430	$ 6,099	$ 396,357	$ 108,109
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	7,228,352	-	-	-	-	-
Accounts, net	-	18,705	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	184,122	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 105,997,385	$ 2,963,177	$ 140,430	$ 6,099	$ 396,357	$ 108,109
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 262,569	$ 68,761	$ -	$ -	$ -	$ 5,666
Accrued payroll and comp absences	233	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	2,199,989	-	-	-	-	-
Retainage payable	173,357	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	7,228,352	-	-	-	-	-
Total liabilities	9,864,500	68,761	-	-	-	5,666
Fund Balances:						
Reserved for encumbrances	31,828,475	6,327,356	-	-	-	1,061
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	184,122	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Unreserved, Undesignated	64,119,688	(3,432,940) *	140,430	6,099	396,357	101,382
Total fund balances	96,132,885	2,894,416	140,430	6,099	396,357	102,443
Total liabilities and fund balances	$ 105,997,385	$ 2,963,177	$ 140,430	$ 6,099	$ 396,357	$ 108,109

(continued)

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

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center
$ (25,378) *	$ 53,944	$ 528,938	$ 122,441	$ 286,311	$ 3,282,663	$ 714,393
-	-	-	-	-	9,834,126	-
-	-	-	-	-	-	-
16,751	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ (8,627)	$ 53,944	$ 528,938	$ 122,441	$ 286,311	$ 13,116,789	$ 714,393
$ 1,300	$ -	$ 734	$ 3,544	$ 43,505	$ 32,772	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,300	-	734	3,544	43,505	32,772	-
-	-	2,306	110,650	118,391	55,071	-
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(9,927) *	53,944	525,898	8,247	124,415	13,021,446	714,393
(9,927)	53,944	528,204	118,897	242,806	13,084,017	714,393
$ (8,627)	$ 53,944	$ 528,938	$ 122,441	$ 286,311	$ 13,116,789	$ 714,393

(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
March 31, 2010

	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19
ASSETS						
Cash and cash equivalents	$ 15,365,319	$ 3,036,273	$ 2,089,823	$ 19,097	$ 2,192,565	$ -
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	$ 15,365,319	$ 3,036,273	$ 2,089,823	$ 19,097	$ 2,192,565	$ -
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 196,314	$ 191,516	$ -	$ -	$ -	$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	196,314	191,516	-	-	-	-
Fund Balances:						
Reserved for encumbrances	1,033,353	136,268	-	-	450	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	14,135,652	2,707,939	2,089,823	19,097	2,192,115	-
Total fund balances	15,169,005	2,844,757	2,089,823	19,097	2,192,565	-
Total liabilities and fund balances	$ 15,365,319	$ 3,036,273	$ 2,089,823	$ 19,097	$ 2,192,565	$ -

(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
$ 568,052	$ 2,137	$ 720,459	$ 23,224	$ 116,500	$ 4,201,094	$ 49,142
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 568,052	$ 2,137	$ 720,459	$ 23,224	$ 116,500	$ 4,201,094	$ 49,142
$ -	$ -	$ 2,764	$ -	$ -	$ -	$ -
-	-	-	-	-		-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,764	-	-	-	-
-	-	472,013	-	-	177,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
568,052	2,137	245,682	23,224	116,500	4,024,094	49,142
568,052	2,137	717,695	23,224	116,500	4,201,094	49,142
$ 568,052	$ 2,137	$ 720,459	$ 23,224	$ 116,500	$ 4,201,094	$ 49,142

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
ASSETS						
Cash and cash equivalents	$ 720,410	$ 259,288	$ 13,821,208	$ 1,658,825	$ 588,428	$ 790,321
Investments	-	-	6,003,896	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	37,013	750	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	2,615	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 720,410	$ 296,301	$ 19,828,469	$ 1,658,825	$ 588,428	$ 790,321
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 40	$ -	$ 70,583	$ -	$ 50,454	$ 8,082
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	40	-	70,583	-	50,454	8,082
Fund Balances:						
Reserved for encumbrances	34,657	-	1,110,780	34,889	-	15,297
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	685,713	296,301	18,647,106	1,623,936	537,974	766,942
Total fund balances	720,370	296,301	19,757,886	1,658,825	537,974	782,239
Total liabilities and fund balances	$ 720,410	$ 296,301	$ 19,828,469	$ 1,658,825	$ 588,428	$ 790,321

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ 326,908	$ 772,911	$ 3,071,772	$ 1,062,932	$ 8,978,366	$ (29,506,036) *	$ 138,072,708
-	-	-	-	-	-	15,838,022
-	-	-	-	-	-	7,228,352
-	71	-	-	7,537,505	35,773,104	43,383,899
-	157	-	-	-	9,334,869	9,335,026
-	-	-	-	-	564,778	567,393
-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	184,122
-	-	-	585,000	-	-	585,000
-	-	248,999	-	-	288,367	537,366
$ 326,908	$ 773,139	$ 3,320,771	$ 1,647,932	$ 16,515,871	$ 17,803,557	$ 217,080,363
$ 2,687	$ -	$ -	$ -	$ -	$ 3,278,006	$ 4,219,297
-	-	-	-	-	-	233
-	-	-	-	-	55,946	55,946
-	-	-	-	-	-	2,199,989
-	-	63,565	-	-	106,540	343,462
-	-	327,500	-	34,461,538	697,628	35,486,666
-	-	248,999	-	-	9,479,167	16,956,518
2,687	-	640,064	-	34,461,538	13,617,287	59,262,111
35,823	275,422	1,226,706	-	1,078,485	58,308,678	102,383,131
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	184,122
-	-	-	-	-	288,367	288,367
-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	-
288,398	497,587	1,454,001	1,647,932	(19,024,152) *	(55,764,600) *	53,600,027
324,221	773,139	2,680,707	1,647,932	(17,945,667)	4,186,270	157,818,252
$ 326,908	$ 773,139	$ 3,320,771	$ 1,647,932	$ 16,515,871	$ 17,803,557	$ 217,080,363

(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 ONE MONTH ENDED MARCH 31, 2010

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	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	$ 1,783,960	$ 142,848	$ -	$ -	$ -	$ -
Charges for services	-	-	30,762	-	-	32,280
Intergovernmental	-	-	-	-	73,166	-
Fines	-	-	-	-	-	-
Lease revenue	15,114	-	-	-	-	-
Interest	1,257	-	-	-	-	-
Miscellaneous	36,700	18,705	-	-	-	-
Total revenues	1,837,031	161,553	30,762	-	73,166	32,280
EXPENDITURES						
Current operating:						
Salaries	2,199,989	-	9,101	-	95,918	-
Materials and supplies	32,763	-	-	-	-	-
Services and other	1,786,482	-	-	-	-	10,782
Utilities	66,836	945,248	-	-	-	-
Travel and transportation	44,355	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	97,188	-	-	-	-	-
Debt service - interest and fiscal charges	22,695	-	-	-	-	-
Total expenditures	4,250,308	945,248	9,101	-	95,918	10,782
Excess (deficiency) of revenues over (under) expenditures	(2,413,277)	(783,695)	21,661	-	(22,752)	21,498
OTHER FINANCING SOURCES (USES)						
Transfers in	100,000	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	588	-	-	-	-	-
Total other financial sources (uses)	100,588	-	-	-	-	-
Net changes in fund balances	(2,312,689)	(783,695)	21,661	-	(22,752)	21,498
Fund balances, beginning	98,445,574	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	$ 96,132,885	$ 2,894,416	$ 140,430	$ 6,099	$ 396,357	$ 102,443

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	39,050	-	29,908	-
-	-	-		-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	39,195	-
-	-	-	-	-	7,522	-
-	-	-	39,050	-	76,625	-
8,431	-	-	41,518	6,491	-	-
-	-	654	378	1,304	2,919	-
1,300	-	80	4,304	30,724	9,388	-
-	-	-	2,610	-	161	-
-	-	-	72	11,477	-	-
-	-	-	-	-	10,000	-
-	-	-	-	-	23,150	-
-	-	-	-	-	-	-
9,731	-	734	48,882	49,996	45,618	-
(9,731)	-	(734)	(9,832)	(49,996)	31,007	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(9,731)	-	(734)	(9,832)	(49,996)	31,007	-
(196)	53,944	528,938	128,729	292,802	13,053,010	714,393
$ (9,927) *	$ 53,944	$ 528,204	$ 118,897	$ 242,806	$ 13,084,017	$ 714,393

(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 ONE MONTH ENDED MARCH 31, 2010

	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	450,437	-	74,663	642	90,040	-
Intergovernmental	-	-	-	-	-	4,618
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	-	7,336	-	-	-	-
Total revenues	450,437	7,336	74,663	642	90,040	4,618
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	13,006	-
Materials and supplies	86,427	34,067	-	-	-	-
Services and other	158,721	4,324	-	-	-	-
Utilities	-	93	-	-	-	-
Travel and transportation	-	9	-	-	161	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	46,754	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	291,902	38,493	-	-	13,167	-
Excess (deficiency) of revenues over (under) expenditures	158,535	(31,157)	74,663	642	76,873	4,618
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	158,535	(31,157)	74,663	642	76,873	4,618
Fund balances, beginning	15,010,470	2,875,914	2,015,160	18,455	2,115,692	(4,618)
Fund balances, ending	$ 15,169,005	$ 2,844,757	$ 2,089,823	$ 19,097	$ 2,192,565	$ -

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	1,410	-	14,792	-	-	-
-	-	7,727	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,410	7,727	14,792	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,764	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,764	-		-	-
-	1,410	4,963	14,792	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,410	4,963	14,792	-	-	-
568,052	727	712,732	8,432	116,500	4,201,094	49,142
$ 568,052	$ 2,137	$ 717,695	$ 23,224	$ 116,500	$ 4,201,094	$ 49,142

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	-	85,706	-
Intergovernmental	-	-	32,646	-	-	289,960
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	31,738	-	-	-
Miscellaneous	1,000	391	305,326	-	-	-
Total revenues	1,000	391	369,710	-	85,706	289,960
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	62,063	-	-	483
Services and other	-	800	27,924	-	92,379	20
Utilities	335	-	-	-	-	-
Travel and transportation	133	-	5,278	-	-	16,578
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	468	800	95,265	-	92,379	17,081
Excess (deficiency) of revenues over (under) expenditures	532	(409)	274,445	-	(6,673)	272,879
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	532	(409)	274,445	-	(6,673)	272,879
Fund balances, beginning	719,838	296,710	19,483,441	1,658,825	544,647	509,360
Fund balances, ending	$ 720,370	$ 296,301	$ 19,757,886	$ 1,658,825	$ 537,974	$ 782,239

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,926,808
-	117,284	-	-	-	12,313	979,287
-	-	-	-	-	13,504,770	13,912,887
-	-	-	-	-	-	-
-	-	-	-	-	-	15,114
-	-	-	-	-	-	72,190
33,491	2,403	1,925	-	-	267,985	682,784
33,491	119,687	1,925	-	-	13,785,068	17,589,070
-	39,949	-	-	-	2,752,274	5,166,677
14,511	4,171	-	-	-	465,204	704,944
-	1,095	75,395	-	-	8,274,790	10,481,272
-	-	-	-	-	12,974	1,028,257
-	-	-	-	-	33,827	111,890
-	-	-	-	-	607	10,607
-	-	270,967	-	-	647,566	1,085,625
-	-	-	-	-	-	22,695
14,511	45,215	346,362	-	-	12,187,242	18,611,967
18,980	74,472	(344,437)	-	-	1,597,826	(1,022,897)
-	-	-	-	-	546,175	646,175
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	588
-	-	-	-	-	546,175	646,763
18,980	74,472	(344,437)	-	-	2,144,001	(376,134)
305,241	698,667	3,025,144	1,647,932	(17,945,667)	2,042,269	158,194,386
$ 324,221	$ 773,139	$ 2,680,707	$ 1,647,932	$ (17,945,667) *	$ 4,186,270	$ 157,818,252

(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
March 31, 2010

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 24,429,049	$ 1,264,436	$ 25,693,485
Restricted investments	44,773,979	10,021,287	54,795,266
Taxes receivable, net	4,775,108	532,434	5,307,542
Total assets	$ 73,978,136	$ 11,818,157	$ 85,796,293
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	$ 4,775,108	$ 532,434	$ 5,307,542
Total liabilities	4,775,108	532,434	5,307,542
Fund Balances:			
Reserved for debt service	69,203,028	11,285,723	80,488,751
Total fund balances	69,203,028	11,285,723	80,488,751
Total liabilities and fund balances	$ 73,978,136	$ 11,818,157	$ 85,796,293

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 1,319,679	$ 122,118	$ 1,441,797
Interest	1,387	136	1,523
Miscellaneous	30,712	2,195	32,907
Total revenues	1,351,778	124,449	1,476,227
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	-	-	-
Excess (deficiency) of revenue over (under) expenditures	1,351,778	124,449	1,476,227
OTHER FINANCING SOURCES (USES)			
Transfers in	1,417,000	-	1,417,000
Transfers out	(215,122)	-	(215,122)
Total other financing sources (uses)	1,201,878	-	1,201,878
Net changes in fund balances	2,553,656	124,449	2,678,105
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	$ 69,203,028	$ 11,285,723	$ 80,488,751

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 80,353,784	$ 24,160,922	$ 1,386	$ 66,020,499	$ 170,536,591
Investments	109,747,835	10,000,187	-	55,469,657	175,217,679
Accounts receivable, net	3,289,968	-	-	-	3,289,968
Due from other funds	-	400,128	-	56,946	457,074
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 193,391,587	$ 34,561,237	$ 12,001,386	$ 121,547,102	$ 361,501,312
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 1,227,242	$ 286,806	$ -	$ 131,075	$ 1,645,123
Retainage payable	2,198,023	1,335,667	-	2,267,847	5,801,537
Due to other funds	-	-	-	565,778	565,778
Total liabilities	3,425,265	1,622,473	-	2,964,700	8,012,438
Fund Balances:					
Reserved for encumbrances	88,378,651	78,046,289	-	33,244,327	199,669,267
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	101,587,671	(45,107,525) a	1,386	85,338,075	141,819,607
Total fund balances	189,966,322	32,938,764	12,001,386	118,582,402	353,488,874
Total liabilities and fund balances	$ 193,391,587	$ 34,561,237	$ 12,001,386	$ 121,547,102	$ 361,501,312

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE ONE MONTH ENDED MARCH 31, 2010

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Interest	72,996	105	-	83,518	156,619
Miscellaneous	36,567	-	-	254,933	291,500
Total revenues	109,563	105	-	338,451	448,119
EXPENDITURES					
Current operating:					
Materials and supplies	-	299,713	-	-	299,713
Services and other	1,350,360	73,968	-	424,706	1,849,034
Utilities	-	262	-	-	262
Capital outlay	7,649,464	4,113,773	-	1,641,692	13,404,929
Total expenditures	8,999,824	4,487,716	-	2,066,398	15,553,938
Excess (deficiency) of revenues over (under) expenditures	(8,890,261)	(4,487,611)	-	(1,727,947)	(15,105,819)
OTHER FINANCING SOURCES (USES)					
Transfers in	215,122	-	-	-	215,122
Transfers out	-	-	-	(500,966)	(500,966)
Sale of capital assets	-	-	-	-	-
Commercial paper issued	4,200,000	3,000,000	-	1,200,000	8,400,000
Total other financing sources (uses)	4,415,122	3,000,000	-	699,034	8,114,156
Net change in fund balances	(4,475,139)	(1,487,611)	-	(1,028,913)	(6,991,663)
Fund balances, beginning	194,441,461	34,426,375	12,001,386	119,611,315	360,480,537
Fund balances, ending	$ 189,966,322	$ 32,938,764	$ 12,001,386	$ 118,582,402	$ 353,488,874

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ 820,042	$ 467,356	$ 1,894,247	$ 3,181,645
Investments	-	-	5,988,507	5,988,507
Accounts receivable, net	23,550	-	-	23,550
Other receivables	-	-	593,865	593,865
Due from other funds	-	-	707,819	707,819
Inventory	-	-	232,117	232,117
Total current assets	843,592	467,356	9,416,555	10,727,503
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,606,692	3,364,431
Accumulated depreciation	(757,739)	(6,861,136)	(2,174,294)	(9,793,169)
Total noncurrent assets	-	18,256,905	432,398	18,689,303
Total assets	843,592	18,724,261	9,848,953	29,416,806
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,265	-	-	1,265
Customer deposits	210,253	-		210,253
Total Liabilities	211,518	-	-	211,518
NET ASSETS				
Invested in capital assets, net of debt	-	18,256,905	432,398	18,689,303
Unrestricted	632,074	467,356	9,416,555	10,515,985
Total net assets	$ 632,074	$18,724,261	$ 9,848,953	$ 29,205,288

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2010

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 697,083	$ 697,083
User fees	108	-	-	108
Total operating revenues	108	-	697,083	697,191
OPERATING EXPENSES				
Salaries	4,430	-	50,000	54,430
Materials and supplies	-	-	18,221	18,221
Services and fees	-	-	34,574	34,574
Utilities	-	22,648	-	22,648
Cost of goods sold	-	-	240,403	240,403
Depreciation	-	-	-	-
Total operating expenses	4,430	22,648	343,198	370,276
Operating Income(Loss)	(4,322)	(22,648)	353,885	326,915
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	-	-	-	-
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	-	-	-	-
Income (loss) before transfers	(4,322)	(22,648)	353,885	326,915
Transfers out	-	-	-	-
Total transfers	-	-	-	-
Change in net assets	(4,322)	(22,648)	353,885	326,915
Net assets, beginning	636,396	18,746,909	9,495,068	28,878,373
Net assets, ending	$ 632,074	$ 18,724,261	$ 9,848,953	$ 29,205,288

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	$ 8,319,078	$ 445,354	$ 2,324,872	$ 61,637,268	$ 6,276,005	$ 79,002,577
Investments	-	-	-	-	40,293,554	40,293,554
Receivables:						
Accounts	9,621	832,350	-	2,113,029	4,557	2,959,557
Other	-	-	198	147	3,373,918	3,374,263
Due from other funds	113,431	6,372	-	-	-	119,803
Prepaids and other assets	-	-	-	-	1,052,339	1,052,339
Inventory	1,049,592	478,961	-	-	-	1,528,553
Total current assets	9,491,722	1,763,037	2,325,070	63,750,444	51,000,373	128,330,646
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	43,900,443	1,683,167	471,875	-	-	46,055,485
Accumulated depreciation	(30,310,784)	(1,505,401)	(322,892)	-	-	(32,139,077)
Total noncurrent assets	15,317,227	177,766	148,983	-	-	15,643,976
Total assets	24,808,949	1,940,803	2,474,053	63,750,444	51,000,373	143,974,622
LIABILITIES						
Current Liabilities:						
Vouchers payable	323,544	86,811	-	-	-	410,355
Estimated outstanding claims	-	-	-	-	15,168,871	15,168,871
Incurred but not reported claims	-	-	-	23,793,026	10,337,166	34,130,192
Due to other funds	-	-	-	-	-	-
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	323,544	192,446	-	23,793,026	25,525,952	49,834,968
NET ASSETS						
Invested in capital assets, net	15,317,227	177,766	148,983	-	-	15,643,976
Unrestricted	9,168,178	1,570,591	2,325,070	39,957,418	25,474,421	78,495,678
Total net assets	$ 24,485,405	$ 1,748,357	$ 2,474,053	$ 39,957,418	$ 25,474,421	$ 94,139,654

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - INTERNAL SERVICE FUNDS
FOR ONE MONTH ENDED MARCH 31, 2010

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Charges to departments	$ 4,128	$ 48,098	$ 62,411	$ 16,059,593	$ 1,155,534	$ 17,329,764
User fees	-	242,512	-	-	-	242,512
Total operating revenues	4,128	290,610	62,411	16,059,593	1,155,534	17,572,276
OPERATING EXPENSES						
Salaries	218,098	196,129	-	-	298,298	712,525
Materials and supplies	131,114	7,680	804	-	16,823	156,421
Services and fees	176,526	67,391	-	-	158,227	402,144
Incurred claims	-	-	-	15,220,403	431,629	15,652,032
Utilities	9,716	21,674	-	-	-	31,390
Transportation and travel	365,717	-	-	-	2,485	368,202
Cost of goods sold	-	92,043	-	-	-	92,043
Depreciation	-	-	-	-	-	-
Total operating expenses	901,171	384,917	804	15,220,403	907,462	17,414,757
Operating income (loss)	(897,043)	(94,307)	61,607	839,190	248,072	157,519
NONOPERATING REVENUES (EXPENSES)						
Interest revenue	-	-	-	-	8,438	8,438
Other nonoperating revenues	-	-	-	266,254	-	266,254
Total nonoperating revenues (expenses)	-	-	-	266,254	8,438	274,692
Income (loss) before contributions and transfers	(897,043)	(94,307)	61,607	1,105,444	256,510	432,211
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total contributions and transfers	-	-	-	-	-	-
Change in net assets	(897,043) a	(94,307) a	61,607	1,105,444	256,510	432,211
Net assets, beginning	25,382,448	1,842,664	2,412,446	38,851,974	25,217,911	93,707,443
Net assets, ending	$ 24,485,405	$ 1,748,357	$ 2,474,053	$ 39,957,418	$ 25,474,421	$ 94,139,654

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
March 31, 2010

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	$ 1,791,425	$ 2,886,431	$ 28,831,218	$ 13,697,426	$ 126,363,483	$ 4,724,193	$ 115,032	$ 69,705
Investments	57,840,992	43,105,538	-	-	-	-	-	-
Accounts receivable	-	-	55,721	-	-	-	-	-
Other receivables	-	-	2,000	-	-	36,130	-	-
Total assets	$ 59,632,417	$ 45,991,969	$ 28,888,939	$ 13,697,426	$ 126,363,483	$ 4,760,323	$ 115,032	$ 69,705
LIABILITIES								
Vouchers payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Due to other funds	-	-	-	-	-	707,819	-	-
Held for others	59,632,417	45,991,969	28,888,939	13,697,426	126,363,483	4,052,504	115,032	69,705
Total liabilities	$ 59,632,417	$ 45,991,969	$ 28,888,939	$ 13,697,426	$ 126,363,483	$ 4,760,323	$ 115,032	$ 69,705

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Custodial	Total Agency Funds
$ 4,115	$ 401,684	$ 1,343,470	$ 24,448	$ 4,921	$ 26,014,866	$ 2,144,239	$ 208,416,656
-	-	-	-	-	-	-	100,946,530
-	-	-	-	-	-	-	55,721
-	-	-	-	-	-	-	38,130
$ 4,115	$ 401,684	$ 1,343,470	$ 24,448	$ 4,921	$ 26,014,866	$ 2,144,239	$ 309,457,037
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-		-	-	707,819
4,115	401,684	1,343,470	24,448	4,921	26,014,866	2,144,239	308,749,218
$ 4,115	$ 401,684	$ 1,343,470	$ 24,448	$ 4,921	$ 26,014,866	$ 2,144,239	$ 309,457,037

HARRIS COUNTY

TEXAS

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:		
Land	$	3,886,576,270
Construction in progress		546,463,156
Infrastructure		9,963,190,649
Land Improvements		10,278,014
Park facilities		133,108,522
Flood control projects		610,181,350
Buildings		1,582,174,345
Equipment		230,941,210
Accumulated Depreciation		(5,160,814,421)
Total governmental funds capital assets	$	11,802,099,095

Proprietary funds capital assets:		
Land		311,482,668
Construction in progress		446,098,142
License Agreement		237,500,000
Infrastructure		1,746,541,445
Land Improvements		3,105,524
Buildings		32,723,829
Equipment		125,683,951
Accumulated Depreciation		(895,985,752)
Total proprietary funds capital assets	$	2,007,149,807

HARRIS COUNTY, TEXAS
Schedule of Transfers
3/31/2010

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	1,643,576	$ 1,643,576
Transfer to/from Grant Fund	-	45,210
Transfer to/from Special Revenue Fund-Other	-	100,000
Transfer from Debt Service Fund	-	1,417,000
Total General Fund	**1,643,576**	**3,205,786**
Special Revenue - Grant Fund		
Transfer to/from General Fund	45,210	-
Transfer to/from Capital Projects Fund	500,966	-
Sub-Total Special Revenue-Grant Fund	**546,176**	**-**
Special Revenue Fund - Other		
Transfer to/from General Fund	100,000	-
Sub-Total Special Revenue Fund - Other	**100,000**	**-**
Total Special Revenue - All Funds	**646,176**	**-**
Debt Service Fund		
Transfer to General Fund	1,417,000	-
Transfer to/from Capital Projects Fund	-	215,122
Total for Debt Service Fund	**1,417,000**	**215,122**
Capital Project Fund		
Transfer to Grant Fund	-	500,966
Transfer to/from Debt Service Fund	215,122	-
Total for Capital Projects Fund	**215,122**	**500,966**
Proprietary Fund		
Transfer between Proprietary Funds	16,604,076	16,604,076
Total for Proprietary Fund	**16,604,076**	**16,604,076**
Total Transfers	**$ 20,525,950**	**$ 20,525,950**

HARRIS COUNTY, TEXAS

SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS

March 31, 2010

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,771,021,400
Unamortized Premium (Discount) Net		78,677,887
Accrued Interest on Capital Appreciation Bonds		33,456,353
Unamortized Refunding Loss		(88,355,236)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,794,800,404
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		27,347,005
Accrued Interest on Capital Appreciation Bonds		22,672,542
Commercial Paper Payable - Series F		111,635,000
Total Flood Control Bonds Payable and Commercial Paper		680,237,492
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	718,780,000
Permanent Improvement	3.000 - 6.000	826,294,584
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		34,318,489
Unamortized Premiums - Permanent Improvement		31,180,691
Unamortized Premiums - General Obligation		11,892,367
Accrued Interest on Capital Appreciation Bonds - PIB		18,999,669
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		32,318,708
Accrued Interest on Capital Appreciation Bonds - Road		49,002,728
Total Other Bonds Payable		1,995,564,281
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,950,000
Commercial Paper Payable - Series B		5,800,000
Commercial Paper Payable - Series C		183,703,000
Commercial Paper Payable - Series D		35,360,000
Total Other Commercial Paper Payable		228,813,000
Total Bonds Payable and Commercial Paper		5,699,415,177
Other Long-Term Liabilities:		
Judgement Payable		4,145,300
Obligation Under Capital Lease		20,438,732
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
Total Other Long-Term Liabilities		158,522,311
Total Debt		$ 5,857,937,488

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

	General Government Debt*					Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2011	$ 184,321,388	$ -	$ 11,243,813	$ 1,018,375	$ 196,583,575	$ 136,337,270	$ 86,406,769	$ 222,744,038	$ 419,327,614
2012	181,890,614	-	11,241,188	1,019,875	194,151,676	137,412,563	85,248,675	222,661,238	416,812,915
2013	181,137,714	-	9,964,373	-	191,102,086	142,073,007	84,983,369	227,056,376	418,158,462
2014	165,369,349	11,215,000	7,256,683	-	183,841,032	142,928,992	84,780,631	227,709,623	411,550,655
2015	161,571,710	13,825,000	9,495,983	-	184,892,692	144,180,235	82,931,581	227,111,817	412,004,509
2016	159,185,629	13,825,000	9,492,783	-	182,503,411	145,364,403	58,590,600	203,955,003	386,458,414
2017	157,437,563	13,825,000	9,495,783	-	180,758,346	153,770,238	42,799,013	196,569,250	377,327,596
2018	156,546,793	13,825,000	9,934,143	-	180,305,936	154,899,006	41,737,731	196,636,738	376,942,673
2019	172,900,611	13,825,000	11,175,195	-	197,900,806	153,438,707	41,187,050	194,625,757	392,526,564
2020	172,654,418	13,825,000	11,193,121	-	197,672,539	153,518,767	40,622,563	194,141,329	391,813,868
2021	171,185,505	-	25,046,115	-	196,231,620	153,513,872	40,049,775	193,563,647	389,795,267
2022	172,266,741	-	25,074,283	-	197,341,023	155,459,269	28,930,613	184,389,881	381,730,904
2023	169,945,113	-	25,139,535	-	195,084,648	131,165,150	28,689,022	159,854,172	354,938,820
2024-2028	714,079,738	48,630,000	62,991,900	-	825,701,638	628,913,343	106,209,194	735,122,537	1,560,824,174
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	619,282,152	72,160,275	691,442,427	1,143,666,765
2034-2048	-	-	-	-	-	751,742,174	12,586,956	764,329,131	764,329,131
Total	$ 3,263,777,272	$ 160,710,000	$ 329,769,844	$ 2,038,250	$ 3,756,295,365	$ 3,903,999,148	$ 937,913,816	$ 4,841,912,964	$ 8,598,208,329

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position
March 31, 2010

HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B
Counter Party	Goldman Sachs
Trade Date: Restructure Date: 1 Restructure Date: 2	August 16, 2004 July 7, 2006 March 25, 2010
Effective Date: Restructured Effective Date: 1 Restructured Effective Date: 2	August 18, 2004 August 15, 2006 February 16, 2010
Termination Date:	August 15, 2032
Initial Notional Amount: (1)	$387,315,000
Type:	Floating – Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)
Reset Frequency	Weekly
Payment Dates (3)	2/15/05 through 2/15/10 and starting up again on 8/15/13 until termination. Semi-annually on February and August 15th
Counterparty Pays Fixed:	40.5bp on the Notional amount, (4)
Payment Dates	Semi-annually on February an August 15th
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly
Payment Dates: (3)	2/15/05 through 2/15/10 and 8/15/13 - to termination Semi-annually on February and August 15th
Fair Value as of 3/31/10:	$(1,470,770)

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

TOLL ROAD

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	**SUBORDINATED SERIES 2009B**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	$199,915,000	$72,785,000	$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Payment Dates:	The 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000)	(15,000,000)
Fair Value as of 3/31/10:	($17,851,704)	($9,260,184)	($9,260,184)

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

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

Grant Program	Granting Agency	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	$ 871,327.00	$ 107,879.16	$ 135,240.80
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	964,588.42	1,383,044.51
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	-	28,235.20
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	504,903.41	632,617.97
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	855,971.19
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	15,120.00
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	-
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	27,503.38
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Constable Pct. 4	ZAM	108,710.00	17,678.69	32,491.76
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	-	9,304.46
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	-	13,819.80
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	29,374.89	40,595.80
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	28,251.89	47,676.84
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	-	-
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Real Time Traffic Monitoring	Department of Transportation	Public Infrastructure Department		5,500,000.00	-	-
Road Resurfacing: Grant Road	Department of Transportation	Public Infrastructure Department		442,960.00	-	-
Partnership Support Program	Department of Commerce	County Judge		2,995.00	-	-
			Totals	$ 41,905,475.00	$ 9,300,735.46	$ 3,221,621.71

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

SOURCE OF FUNDS			
Borrowed from Toll Road - Fund 2710			$ 34,461,538
Receiving from Sports Corporation (Insurance Proceeds)			7,537,505
Insurance Proceeds Received			1,133,298
Received from FEMA			49,017,117
FEMA Approved - Not Received			20,036,279
HC & FC General Funds (D-Time)			3,244,326
TOTAL SOURCES			$ 115,430,062
USE OF FUNDS	**Expended**	**Encumbered**	
Debris Removal	$ 56,562,716	$ 171,913	$ 56,734,629
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	9,340,919	664,487	10,005,406
Parks & Recreation	10,321,699	794,726	11,116,425
County Buildings and Equipment	5,588,226	60,584	5,648,810
Reliant Complex	-	-	-
Interest Expense	-	-	-
Miscellaneous	-	-	-
TOTAL USES	$ 91,955,741	$ 1,691,709	$ 93,647,450
AVAILABLE RESOURCES			$ 21,782,612

FUND 2710 AVAILABLE CASH

Cash	$ 8,978,366	
Accounts Payable	-	
Cash Net of Payables	$ 8,978,366	*

* 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 March 31, 2010

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	0	2,571	49	145	553	3,318
Baytown Area Water Authority	0	453,631	0	0	0	453,631
City of Baytown	0	699,977	0	0	0	699,977
City of Houston	0	27,869	0	0	0	27,869
City of Humble	0	1,456,071	0	0	0	1,456,071
City of Tomball	2,000	0	0	0	0	2,000
Community Youth Services in School	0	257,366	0	8,329	27,913	293,607
Concessions, Parking, and Vending	165	309,472	2,500	120,000	0	432,137
Contract Patrol Service	806,789	559	348	35	0	807,731
Cy Fair ISD	0	325,664	0	0	0	325,664
Death Penalty-Attorney Reimbursement	0	19,450	0	0	0	19,450
Elections	4,308	171,961	0	0	0	176,269
Fort Bend County	0	68,891	47,195	0	362,063	478,149
Fuel Billing	411	5,107	0	0	0	5,518
Grants	7,948,975	10,343,879	1,027,239	49,719	16,403,293	35,773,104
Harris County FWSD No. 27	0	183,441	0	0	0	183,441
Harris County FWSD No. 51	0	0	154,748	0	0	154,748
HAZMAT Services	0	12,360	2,775	0	99,385	114,520
HC 911 Network	440,336	2,191	456,035	0	0	898,562
HC Hospital District	25,277	1,065,819	0	0	0	1,091,096
HC Sports & Convention Corp	18,705	0	0	0	7,537,505	7,556,210
HC Toll Road Authority	0	0	0	71,837	0	71,837
Houston Galveston Area Council	0	11,176	0	0	0	11,176
Houston Independent School District	0	1,250	0	0	0	1,250
Insurance (FMLA)	6,265	729	508	572	109,181	117,255
Insurance (Retirees)	411,860	5,124	1,109	217	51,887	470,198
Leases	9,390	11,637	50	0	50	21,127
Institute of Forensic Science Contracts	4,500	4,500	3,250	0	0	12,250
Medicare Part D Subsidy	0	1,454,469	0	0	0	1,454,469
Misc Contracts/agreements	632	39	409	(0)	192,209	193,289
Payroll Overpayments	0	633	199	0	6,483	7,314
Pipeline	0	4,640	0	0	10	4,650
Prisoners Billings	0	14,269	0	0	0	14,269
Radio (ITC)	242,513	378,148	23,550	0	0	644,211
Return Items	8,976	3,230	9,898	44,022	493,351	559,478
Sheriff's Commissary	50,000	26	0	0	0	50,026
Sheriff's Overtime Reimbursement	23,262	187,920	1,423	0	3,868	216,474
Subscriber Access	90	14,454	2,105	48	6,703	23,400
Texas Department of Agriculture	0	201,005	0	0	0	201,005
Texas Department of Criminal Justice	33,252	195,262	0	0	0	228,514
Texas Department of Family & Protective Services	0	4,154	0	0	5,744	9,897
Texas Department of Health EMS	0	747,830	906,316	0	0	1,654,146
Texas Department of Transportation	0	16,436	0	0	0	16,436
Texas Office of the Attorney General	42,478	42,728	0	0	158	85,364
Total	**10,080,182**	**18,705,936**	**2,639,708**	**294,923**	**25,300,358**	**57,021,108**
Percent of Total	18%	33%	5%	1%	44%	

Notes Receivable Schedule
As of March 31, 2010

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	$ 12,000,000.00	$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,652,425.79	2,652,425.79
Uptown Note	942,221.25	942,221.25
Sam Houston Race Park	113,718.86	113,718.86
CSD Dap Loans	37,750.00	37,750.00
CSD Rehab Loans	71,745.83	71,745.83
CSD MUD 368 Loan	50,276.60	50,276.60
CSD Former HUD Loans	248,999.58	248,999.58
CSD Harris County Housing Limited	128,594.41	128,594.41
Total	$ 46,614,931.77	$ 46,614,931.77

Accounts Receivable and Notes Receivable Notes:

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

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

Fort Bend County: The Over 90 days past due balance of $362 thousand is for maintenance of the Fort Bend County and Westpark Extension toll roads. The approval process required to make payment is nearly completed.

Grants: The $35.8 million receivable balance includes $26.7 million owed by FEMA, $2 million owed by the Texas Department of Health, $1.6 million owed by the Texas Department of Transportation, $1.2 million owed by the HUD Community Development Program, $1 million owed by the Texas Department of Family and Protective Services, and $3.3 million owed by various other governmental agencies. The $16.4 million receivable balance over 90 days pays due includes $15.4 million owed by FEMA, $500 thousand owed by Montgomery County, $244 thousand owed by the Governor's Division of Emergency Management and $237 thousand owed by other governmental agencies.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The $99 thousand receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from $655 to $7,485. The Accounts Receivable Department is working with the Risk Management Department to collect the past due receivables.

HC 911 Network: These receivables are for personnel, support and fuel for the 911 support.

Harris County Sports & Convention Corp: The Over 90 days past due receivable balance of $7.5 million is for advances provided to pay for stadium damages due to Hurricane Ike. The Payment is expected.

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

Leases: The $50 receivable balance over 90 days past is for October rent owed by the Harris County Department of Education. The Accounts Receivable department is working with the organization to collect the past due balance.

Misc Contracts/agreements: The receivable balance over 90 days past due includes $192 thousand owed by Nextel Operations, and $92 owed by a Harris County employees for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

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

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

Radio Billings: The $644 thousand receivable balance includes $201 thousand owed by the various METRO units, $119 thousand owed by Montgomery County, $65 thousand owed by the Houston Airport System, and the remaining balance is owed by various other entities.

Accounts Receivable and Notes Receivable Notes:

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 $216 thousand receivable balance includes $54 thousand owed by the Bureau of Immigration and Customs, $44 thousand owed by the Harris County Juvenile Board, $32 thousand owed by the Social Security Administration, $25 thousand owed by the U S Marshal Service, $18 thousand owed by the FBI, $17 thousand owed by the Drug Enforcement Administration, and the remaining balance by various other entities. The receivable balance of $3.9 thousand over 90 days past due includes $2.2 thousand owed by the FBI, $1.6 thousand owed by the U S Department of Justice and the remaining balance by various other entities. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due receivables.

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

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

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. Principal and interest payments to the County General Fund (and Toll Road) are to begin in 2011. Interest at market rate is accrued by Financial Accounting each year.

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

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

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

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

Accounts Receivable and Notes Receivable Notes:

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

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

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

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

*Most receivable types are turned over to the County Attorney if not paid within 120 days and services are terminated unless the County department makes other arrangements.
*Penalties and interest are assessed per the applicable contract.
*Not all the receivables of the County are reflected on the above schedule.

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

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

* 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.

Note: This schedule will be updated for 2/28/2010 once the information is available.

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

Fund	Cash and Investments March 1, 2010	Receipts	Disbursements	Cash and Investments March 31, 2010	
HARRIS COUNTY					
1000 GENERAL FUND	$ 153,733,367.87	$ 55,168,834.24	$ 99,430,815.98	$ 109,471,386.13	
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	16,283,797.96	16,013,878.25	34,948,736.90	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,581,439.20	146,711.44	1,691.79	6,726,458.85	
1070 MOBILITY FUND 09	95,414,872.20	-	1,260,265.76	94,154,606.44	
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	208,811.77	493.89	9,165,818.73	
1250 SERIES 1996 PIB DS	383,767.15	1,732.13	88.02	385,411.26	
1260 PIB REFUNDING SERIES 1997	671,085.94	20,380.40	1,455.32	690,011.02	
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	338.57	36,958.52	1,393,930.10	
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	8,958.73	238,628.77	2,300,086.56	
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	283,442.55	2,674.84	13,658,325.14	
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	3,013.51	255,276.95	761,851.53	
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	129,669.41	148.77	6,279,281.36	
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	4,165.29	5,628.86	3,010,777.27	
1480 FLOOD CONTROL CP AGREEMENT	2,920,160.40	1,958.99	232,639.56	2,689,479.83	
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	101,307.21	373.35	4,517,764.95	
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	3,622,901.77	3,592,483.81	1,850,753.69	
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	19,342.69	616.85	861,058.93	
1600 GO & REVENUE REFUNDING 2002	62,175.44	2.49	-	62,177.93	
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	2,718,264.81	2,360,065.98	15,740,592.68	
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	6,052,483.30	5,978,796.19	3,222,946.66	
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	39,894.19	583.47	1,738,602.14	
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	10,898,516.54	10,771,271.33	5,566,471.97	
1750 TAX & SUB LIEN REF 2004A-DS	77.42	-	-	77.42	
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	225.58	-	2,855,668.21	
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	3,727,559.23	3,586,812.01	6,200,947.52	
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	7.03	201,249.92	8,968.31	
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	149,227.30	1,159.51	6,606,311.38	
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,764.82	54,213.87	211.98	3,499,766.71	
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	129,766.91	1,123.35	5,998,573.99	
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	-	-	34.04	
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.83	2.98	68,759.66	17,447.15	
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	199,335.74	2,266.99	8,995,102.33	
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	2,025,366.06	2,001,188.19	1,120,280.26	
19A0 HC PIB 2009B DEBT SERVICE	236.76	1,319,701.46	-	1,319,938.22	
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	8.19	198,691.36	40,115.53	
19C0 PIB BONDS 2010A DEBT SVC	-	151.70	-	151.70	
19D0 HC PIB REF 2010A COST OF ISSUE	-	323,884.90	-	323,884.90	
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	30,761.56	9,100.85	140,429.73	
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	-	-	6,099.36	
2120 TIRZ Affordable Housing-Nonint	1.00	-	-	1.00	
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	-	-	1,062,930.95	
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	73,165.90	95,917.97	396,357.25	
2220 FAMILY PROTECTION	85,558.62	32,280.00	9,729.83	108,108.79	
2230 RESTRICTED FUND	3,166,049.66	1,925.19	327,264.77	2,840,710.08	
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	-	6,343.30	231,061.71	
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	8,422.34	8,431.08	(25,377.87)	a
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	-	787.59	53,944.46	
2290 PROBATE COURT SUPPORT	529,132.28	-	194.00	528,938.28	
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	39,049.78	45,337.32	122,441.46	
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	54,073.15	12,990.78	286,311.27	
2320 DA SPECIAL INVESTIGATION	7,737,677.20	1,007,593.62	1,010,607.86	7,734,662.96	
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	74,711.62	11,526.30	5,382,126.16	
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	-	-	714,393.48	
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	450,437.12	108,647.20	15,365,318.55	
2370 DONATION FUND	3,084,828.50	7,335.61	55,891.19	3,036,272.92	
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	74,663.22	11,324.16	2,089,822.82	
2390 CHILD ABUSE PREVENTION FUND	18,455.21	641.75	-	19,096.96	
2410 JUVENILE CASE MGR FEE	2,115,842.50	90,040.33	13,317.56	2,192,565.27	
2420 TAX OFFICE - CHAPTER 19	-	4,617.66	4,617.66	-	
2430 STAR DRUG COURT PGRM	568,052.10	-	-	568,052.10	
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	1,410.59	-	2,137.33	
2450 STORMWATER MANAGEMENT FUND	712,731.96	7,726.87	-	720,458.83	

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

Fund	Cash and Investments March 1, 2010	Receipts	Disbursements	Cash and Investments March 31, 2010
2460 DA DIVERT PROGRAM	8,431.60	14,792.35	-	23,223.95
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	-	-	116,499.67
2480 HESTER HOUSE OPERATING COSTS	82,390.03	-	-	82,390.03
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	-	-	4,118,703.51
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	-	-	49,142.42
2510 TCEQ-POLLUTION CONTROL	720,083.67	1,000.00	673.73	720,409.94
2550 ELECTION SERVICES FUND	173,919.78	86,191.20	822.84	259,288.14
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	2.28	-	57,024.13
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	3.38	-	84,630.18
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	1.62	-	40,490.66
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	5.63	-	140,743.91
2600 SHERIFF SEIZED ASSETS-TREASURE	2,529,971.59	526,120.09	-	3,056,091.68
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,658,089.61	97,610.56	5,350.00	1,750,350.17
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	289,980.35	747,116.16	2,356,264.21
2630 DA SEIZED ASSETS-STATE	8,903,846.41	5,352,015.50	5,216,254.48	9,039,607.43
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	1,983.12	4,094.00	880,825.47
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	14,862.86	-	2,410,551.96
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	-	145.37	8,524.03
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	-	-	1,658,824.95
2700 DISPUTE RESOLUTION	544,646.66	85,709.08	41,927.93	588,427.81
2710 HURRICANE IKE	8,980,979.74	-	2,613.70	8,978,366.04
2750 LEOSE-LAW ENFORCEMENT	511,624.18	289,960.42	11,263.30	790,321.30
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	142,847.55	981,212.44	2,944,472.38
2770 LIBRARY DONATION FUND	307,833.69	33,490.67	14,416.36	326,908.00
2800 COUNTY LAW LIBRARY	700,376.40	119,686.63	47,152.32	772,910.71
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	42.73	-	7,078,204.29
3500 ROAD 1975	561,177.35	-	-	561,177.35
3600 ROAD CAPITAL PROJECTS	33,012,740.61	251,688.83	884,155.92	32,380,273.52
3610 METRO DESIGNATED PROJECTS	26,829,308.11	-	703,700.59	26,125,607.52
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	-	45,104.75	4,160,472.41
3690 1982 PARK BOND FUND	335,670.52	-	-	335,670.52
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	42.30	456,436.20	8,898,187.57
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	1.47	-	36,779.14
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	1,997,099.26	2,717,123.22	28,396,302.02
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	54,066,376.97	55,459,408.53	92,670,476.00
3830 1987 ROAD SERIES 1993	56,081.78	2.24	-	56,084.02
3850 87 PIB 1994 ($9.5M) CAPITAL PR	476,783.73	19.07	-	476,802.80
3860 ROAD & REFUND SER 1996	462,858.97	18.28	34,858.28	428,018.97
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	41.86	94,298.12	3,013,218.33
3910 COMMERCIAL PAPER SER D-1	1,385.92	-	-	1,385.92
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	77,585.74	500,037.68	497,615.18
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	4,200,000.00	4,345,200.76	2,405,475.26
3960 COMMERICAL PAPER SERIES A-1	3,114,185.98	-	3,880.66	3,110,305.32
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	3,000,000.00	3,105,366.22	13,632,058.34
4630 ROAD BOND DS 1996	1,149,611.82	6,404.15	1,131.52	1,154,884.45
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	7,285,811.60	6,782,564.43	22,349,980.83
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	138,281.89	5,348.60	5,591,417.22
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	46,251.99	138.68	1,964,719.21
4730 Road Ref Series 2004A-DS	5,805,105.23	2,740,019.48	2,600,113.56	5,945,011.15
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	6,713,823.92	6,579,173.11	7,257,153.67
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	3,036,853.21	2,999,477.79	1,651,313.42
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	2,168,124.80	2,000,079.91	7,636,020.09
4770 UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	150,483.03	215,807.81	12,526,244.91
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	34,435.25	-	1,707,861.69
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	1,417,001.61	-	1,418,421.22
5020 SUBSCRIBER ACCESS	803,984.14	24,526.52	8,468.84	820,041.82
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	604,108.57	604,076.49	5,638,255.32
5040 PARKING FACILITIES	456,485.13	33,518.90	22,648.26	467,355.77
5060 COMMISSARY MEMO ONLY	7,227,863.32	664,643.90	9,752.82	7,882,754.40
50B0 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	237.58	-	15,179,618.77
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	186,993,472.46	187,132,075.88	251,352,501.17
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	2.84	-	3,131,107.94
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	5.36	-	13,355,347.56
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	6,983,292.29	6,983,277.78	17,408,683.54

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5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	9.62	-	4,145,476.53	
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	2,011,621.38	2,849,991.61	9,059,000.93	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678.28	2.81	-	13,551,681.09	
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	11.29	-	23,401,295.12	
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	1.47	-	537,012.25	
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	306,503.22	165,208.33	15,895,321.49	
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	7.62	-	3,194,728.00	
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	114,758.84	57,378.13	11,580,338.23	
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	19.06	-	8,207,949.34	
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	11.12	-	21,238,138.16	
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	204,005,564.92	210,162,761.75	126,192,005.62	
5320 TRA-2007A DEBT SERVICE	7,797,716.70	15.12	-	7,797,731.82	
5340 TRA-2007B DEBT SERVICE	3,189,900.87	3.95	-	3,189,904.82	
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	18.99	-	8,289,973.56	
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	3.57	-	1,591,349.18	
5390 HCTRA REF BOND 2008A COI	38,959.93	1.56	-	38,961.49	
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	28.41	-	5,277,465.60	
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	36,086,720.52	46,668,235.71	117,219,923.91	
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	10.24	-	19,735,741.19	
5470 HCTRA REF 2009B COI	1,904,125.93	76.16	-	1,904,202.09	
5490 WORKER'S COMPENSATION	45,304,456.95	3,660,794.14	3,036,303.29	45,928,947.80	
5500 CENTRAL SERVICE-VMC	9,015,785.84	21,299.56	718,007.29	8,319,078.11	
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	606,987.81	265,365.21	445,353.81	
5540 INMATE INDUSTRIES	2,260,751.83	65,288.61	1,168.03	2,324,872.41	
5550 RISK MANAGEMENT	909,810.81	61,296.98	330,496.70	640,611.09	
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	-	-	9,572,179.61	
5680 TR COM PAP SER E DEBT	74,422.79	-	-	74,422.79	
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	6.60	-	10,594,341.15	
5710 TOLL ROAD CONSTRUCTION	39,181,808.41	5,360,075.87	4,688,969.83	39,852,914.45	
5720 TRA OFFICE BUILDING	1,984,426.53	1,761,893.26	532,288.74	3,214,031.05	
5730 TRA REVENUE COLLECTIONS	387,826,972.86	205,881,428.42	178,793,401.56	414,914,999.72	
5740 TRA OPERATION AND MAINTENANCE	234,631.25	11,005,581.70	9,348,007.54	1,892,205.41	
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	73,480,294.02	73,443,833.32	158,850,572.14	
5780 HC TOLL ROAD MC/VISA	4,003,615.19	31,368,458.51	32,325,355.66	3,046,718.04	
5880 TRA TAX REF. SERIES 1991	0.15	-	-	0.15	
5900 TRA TAX REF. 92 A&B	0.24	-	-	0.24	
5910 TRA 1997 TAX REF DEBT SERVICE	2,559,124.36	18.14	-	2,559,142.50	
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	8.53	-	20,779,862.43	
6010 PAYROLL	13,177,947.68	95,999,399.39	95,747,976.89	13,429,370.18	
6040 BAIL SECURITY	13,577,160.68	225,493.65	105,228.00	13,697,426.33	
6070 OFFICER'S FEE	24,234,699.64	8,552,197.30	3,955,679.30	28,831,217.64	
6080 TAX COLLECTOR'S	154,518,877.40	244,956,962.46	273,112,357.12	126,363,482.74	
6200 TRUST & AGENCY - CUSTODIAL	2,089,965.75	628,897.17	739,071.90	1,979,791.02	
6210 INMATE ACCOUNTS MEMO	3,956,667.00	2,877,654.92	2,110,129.40	4,724,192.52	
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	16,278.24	-	164,447.54	
6250 TREASURER ESCHEATMENT FUND	115,027.16	4.60	-	115,031.76	
6270 JUVENILE RESTITUTION	69,705.08	-	-	69,705.08	
6280 FORFEITED RESTITUTION	4,114.68	-	-	4,114.68	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	-	-	24,448.06	
6440 DISTRICT CLERK REGISTRY	58,767,353.60	29,592,686.73	28,727,623.06	59,632,417.27	
6450 COUNTY CLERK REGISTRY	48,521,126.58	34,659,280.06	37,188,438.09	45,991,968.55	
6460 INSURANCE TRUST FUND	60,528,832.63	16,330,755.71	15,222,320.47	61,637,267.87	
6470 RETIREMENT ADJ'MENT UNDERPMT	4,534.01	386.60	-	4,920.61	
6600 DC CONTINGENCY FUND	401,683.68	-	-	401,683.68	
6630 DA SEIZED ASSETS STATE	26,014,865.57	-	-	26,014,865.57	
HARRIS COUNTY GRANTS					
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	427,132.09	-	(415,568.71)	a
7012 TITLE IV-D ICSS	82,156.65	108,194.00	1,926.22	188,424.43	a
7016 Urban Area Sec Initiative II	(8,618,471.07)	3,463,632.18	432,510.99	(5,587,349.88)	a
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	11,133.10	14,279.00	(61,341.52)	a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	-	-	(54,105.50)	a
7020 SUPPORT HOUSING	-	-	10,397.47	(10,397.47)	a

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7023 IV-E CHILD WELFARE SERVICES	(239,008.75)	0.01	-	(239,008.74)	a
7024 PAL TRANSITION CENTER	(34,819.78)	34,706.67	28,844.14	(28,957.25)	a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	-	-	12,519.91	
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	151,847.63	15,801.00	(15,801.00)	a
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	205,354.30	1,233.00	(348,182.79)	a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	-	-	(3,972.40)	a
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	-	-	2,915.64	
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	243,774.30	164,009.39	(4,142.65)	a
7054 FTA SEC 5307 URBAN FORMULA	(218,095.46)	32,126.11	122,163.83	(308,133.18)	a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	-	-	(81,410.00)	a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	206,082.00	14,458.43	(14,291.19)	a
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	-	-	(382,803.51)	a
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	(96,000.00)	a
7071 WORKFORCE SOLUTIONS '08	1,197.05	-	508.65	688.40	
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	-	6,368.20	(16,548.68)	a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	364,615.22	-	-	
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	15,492.55	7,532.39	(7,532.39)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(871,188.94)	216,904.58	422,667.24	(1,076,951.60)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	28,189.81	115,054.94	(219,602.03)	a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	-	-	(520,553.30)	a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(9,437.50)	9,437.50	-	-	
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	-	-	(3,786.92)	a
7094 HURRICANE IKE 2008	(4,507,353.40)	617,307.47	-	(3,890,045.93)	a
7097 CARE GRANT	-	54.87	54.87	-	
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	281,000.00	20,625.41	(15,737.47)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	5,388.00	-	(76.94)	a
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	-	5,092.60	(9,002.25)	a
7107 CITIZEN CORPS	(86,807.87)	41,923.00	-	(44,884.87)	a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	-	-	45,299.61	
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	-	357.38	681.27	
7130 EMERGENCY SHELTER GRANT	-	7,577.09	44,752.56	(37,175.47)	a
7135 ESG FROM CHILD CARE COUNCIL	8,884.39	16,097.07	3,119.40	21,862.06	
7140 HOME PROGRAM	(219,232.46)	182,868.93	96,665.34	(133,028.87)	a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	8,491.27	5,157.19	(3,334.08)	a
7200 SHELTER PLUS CARE	(2,882.92)	90,884.17	206,722.27	(118,721.02)	a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	84,377.20	31,020.28	(32,135.34)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	-	70,244.63	
7275 STAND ALONE DRUG TESTING	9,460.20	-	3,376.42	6,083.78	
7280 PHASE XV - UTILITY ASSISTANCE	6.72	218,000.00	-	218,006.72	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	-	-	(244,213.00)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(23,965.12)	562.50	62.00	(23,464.62)	a
7295 HURRICANE RITA 2005	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	-	167,328.19	(156,667.64)	a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	30,618.53	28,762.94	(16,498.74)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	42,462.02	51,421.85	23,871.90	
7438 PROMISE ZONE PARTNERSHIP	82,427.31	-	73,788.58	8,638.73	
7439 2009 RECOVERY ACT	(11,476.93)	16,890.88	32,775.59	(27,361.64)	a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	19,422.43	7,064.38	-	
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	-	-	(431.00)	a
7477 TERRORISM PREVENTION	(45,796.35)	277.23	19,256.02	(64,775.14)	a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	586.53	6,343.13	(16,773.50)	a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	2,490.85	2,331.07	(2,331.07)	a
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	7,677.25	41,010.00	(41,010.00)	a
7504 LIRAP-FND LOCAL INITIATIVE 08	88,016.35	-	-	88,016.35	
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	5,853.29	403,643.86	(418,456.09)	a
7509 PY08-5307-R	(10,193.25)	-	18,041.95	(28,235.20)	a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	371,527.74	152,338.87	(79,460.46)	a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	59,000.00	29,369.70	(8,162.15)	a
7514 TDHCA ESG GRANT	(32,785.87)	40,627.83	37,611.75	(29,769.79)	a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	-	12,460.18	(46,974.98)	a
7518 SCHOOL BASED KASHMERE PROJECT	518,013.39	-	30,427.92	487,585.47	
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	74,324.17	65,182.53	(149,038.56)	a

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7521 FAMILY ASSESEMENT	(59,769.16)	30,939.08	27,930.05	(56,760.13)	a
7522 CONCRETE SERVICES	(8,340.54)	280.60	3,098.00	(11,157.94)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	145,188.77	133,182.46	(133,182.46)	a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	140,093.56	76,217.39	(734,587.71)	a
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	467.66	-	-	
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	-	1,137.88	(1,824.17)	a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	-	22,253.70	6,800,091.49	
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	10,961.57	5,338.26	(5,338.26)	a
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	79,818.16	-	(12,590.25)	a
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	17,678.69	7,409.31	(14,813.07)	a
7549 SOUTH REGION CHILDREN'S MENTAL	30,975.53	59,339.50	8,265.05	82,049.98	
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	-	-	(9,304.46)	a
7552 LYNCHBURG FERRY ENGINE	129,544.00	-	-	129,544.00	
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	-	4,954.30	(4,954.30)	a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	-	-	(1,222,220.53)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,801,979.98)	1,894,144.08	1,880,613.46	(1,788,449.36)	a
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	-	13,855.85	(42,631.70)	a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	-	5,325.98	(14,600.05)	a
7709 MDL ASBESTOS COURT-HC	104,093.29	4,348.16	11,725.21	96,716.24	
7724 WARD MENTOR PROGRAM	29,299.22	-	4,130.47	25,168.75	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	9,748.48	15,370.39	(37,308.28)	a
8001 MISC FOUNDATIONS GRANTS	-	2,500.00	-	2,500.00	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	103,582.81	230,643.94	(482,430.72)	a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	61,342.38	55,245.70	(80,899.48)	a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	23,172.58	23,188.37	(40,135.56)	a
8034 PORT SECURITY GRANT PROGRAM	(1,116,225.60)	1,116,648.42	-	422.82	
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	1,637.42	-	-	
8045 STAR PROGRAM	(39,800.05)	19,993.06	20,001.65	(39,808.64)	a
8050 MATERNAL AND CHILD HEALTH	(5,776.98)	79,829.29	92,754.15	(18,701.84)	a
8060 REFUGEE HEALTH SCREENING	(296,158.29)	109,803.97	208,776.24	(395,130.56)	a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	99,488.31	104,611.60	(122,095.34)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	5,018.29	13,479.17	(26,919.39)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	2,405.25	5,107.77	(10,210.27)	a
8110 FAMILY PLANNING	34,690.62	277,248.97	149,756.32	162,183.27	
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	2,618,325.12	14,074.40	(56,192.43)	a
8130 STATE LEGALIZATION IMPACT	492,611.57	-	163.32	492,448.25	
8140 HIV PREVENTION	(26,824.01)	26,824.01	12,813.20	(12,813.20)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	24,537.81	3,896.07	(3,733.03)	a
8150 HIV PCPE/HERR	(19,549.04)	9,191.15	10,446.05	(20,803.94)	a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	9,598.03	7,455.49	(17,011.87)	a
8165 BIOTERRORISM	(97,726.76)	84,630.06	85,513.85	(98,610.55)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	3,096,499.26	2,724,633.94	3,892.72	
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	22,488.92	7,401.78	(6,216.78)	a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	5,014.60	45.40	0.00	
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	874,590.69	781,182.84	(1,611,558.80)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	-	26,974.03	(80,911.31)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	90,817.62	92,655.64	(269,688.28)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	89,772.78	43,020.76	(153,618.49)	a
8515 EARLY MEDICAL INTERVENTION	(12,884.93)	33,338.32	33,955.56	(13,502.17)	a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	3,162.76	5,826.79	(10,231.73)	a
8525 HOMELAND SECURITY GRANT PROG	(816,664.71)	352,290.27	-	(464,374.44)	a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	15,805.00	-	(30,671.30)	a
8620 HOUSTON MONEY LAUNDERING	1,170.00	-	-	1,170.00	
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	-	-	9,643.51	
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	-	8,761.29	(20,035.22)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	-	4,659.44	(20,240.95)	a
8710 AUTO THEFT PREVENTION	(444,121.97)	341,726.40	200,672.58	(303,068.15)	a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	7,675.53	10,583.42	(9,345.27)	a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	-	240,420.39	516,648.87	
8731 HGAC SOLID WASTE	802.27	-	-	802.27	
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	11,749.38	13,343.15	(13,550.92)	a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	3,302.53	6,003.91	(10,499.25)	a
8768 STAR-STATE DRUG COURT	(11,625.24)	-	5,811.50	(17,436.74)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	31,901.32	90,859.93	(368,071.64)	a

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

Fund	Cash and Investments March 1, 2010	Receipts	Disbursements	Cash and Investments March 31, 2010	
8895 STEP-COMPREHENSIVE	(46,904.94)	41,649.67	5,895.09	(11,150.36)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	11,693.00	113,249.00	(197,705.60)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	202,634.81	136,384.81	(151,404.48)	a
8931 JDAI	130,750.60	-	17,985.56	112,765.04	
8960 POLICY TRAINING	(13,213.66)	1,852.62	6,905.59	(18,266.63)	a
Sub Total Harris County Grants	(25,575,819.67)	20,051,663.09	10,789,886.57	(16,314,043.15)	
Harris County Total	$ 2,586,995,986.78	$ 1,424,983,798.58	$ 1,470,430,561.19	$ 2,541,549,224.17	
FLOOD CONTROL	-				
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	108,337.81	31,027.79	184,121.92	
2890 FLOOD CONTROL GENERAL FD	98,652,024.94	2,988,122.85	5,255,458.76	96,384,689.03	
3240 REGIONAL F/C PROJECTS	15,323,348.79	55,929.26	67,526.92	15,311,751.13	
3310 FLOOD CONTROL PROJECT CONTRIBU	44,874,719.98	199,003.48	201,927.83	44,871,795.63	
3320 FC BONDS 2004A-CONSTRUCTION	15,756,403.02	33.94	131,595.65	15,624,841.31	
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,328,239.82	25,668,929.87	26,419,135.39	44,578,034.30	
3970 FC COMMERCIAL PAPER SERIES F	930,114.05	1,225,522.98	1,051,902.61	1,103,734.42	
4090 FC CONTRACT TAX REF 2006A-DS	509.08	2.60	-	511.68	
4130 FC REFUNDING SERIES 1993	3,333,210.71	6,463,575.27	6,378,512.85	3,418,273.13	
4150 FLOOD CONTROL REF. SERIES 2002	1,584,624.68	20,698.43	2.30	1,605,320.81	
4160 FLOOD CONTROL REF. 2003A	1,538,114.83	5,240.16	923.70	1,542,431.29	
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	8.16	-	189,534.80	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,512,768.73	2,604,639.86	2,590,285.11	4,527,123.48	
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	3.91	-	1,866.48	
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	4.15	-	661.39	
6060 FC-PAYROLL CLEARING	(307.06)	4,425,475.55	2,224,946.97	2,200,221.52	
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	0.02	0.26	500.02	
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	53.72	36.79	1,342,970.08	
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(1,288,686.62)	60,854.91	97,842.58	(1,325,674.29)	a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	234,370.32	11,381.50	(3,462,779.49)	a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	3,237,844.90	10,092.00	(5,277,196.48)	a
7111 NRCS DEBRIS REMOVAL CONTRACT	(204,120.19)	163,196.44	-	(40,923.75)	a
7119 HMGP-HAZARD MITIGATION	(2,549,353.55)	450,373.91	126,466.41	(2,225,446.05)	a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	37.49	-	
7293 FLOOD CONTROL FEMA 1439DR	65,665.04	-	-	65,665.04	
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	-	-	(980,582.97)	a
Sub Total Flood Control Grant Funds	(17,092,812.87)	4,146,640.48	245,819.98	(13,191,992.37)	
Flood Control Total	$ 216,383,270.46	$ 47,912,222.50	$ 44,599,102.91	$ 219,696,390.05	
Report Grand Total	$ 2,803,379,257.24	$ 1,472,896,021.08	$ 1,515,029,664.10	$ 2,761,245,614.22	

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

HARRIS COUNTY

TEXAS

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	$ 1,199,373,183	$ 1,199,373,183	$ 52,257,265	$ 52,257,265	4%	$ 1,147,115,918	$ 55,861,836
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	269,920	269,920	4%	5,743,248	427,002
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	-	-	0%	120,916,202	-
FUND 1xxx - General Fund Debt Service	137,395,043	137,395,043	3,879,601	3,879,601	3%	133,515,442	2,364,682
TOTAL GENERAL FUND	1,463,697,596	1,463,697,596	56,406,786	56,406,786		1,407,290,810	58,653,520
SPECIAL REVENUE							
FUND 2090 - District Court Records	288,701	288,701	30,761	30,761	0%	257,940	-
FUND 2100 - Deed Restriction Enforcement	61	61	-	-	0%	61	-
FUND 2110 - Flood Control Commercial Paper	2,211,512	2,211,512	100,005	100,005	0%	2,111,507	100,021
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	-	-	0%	4,667	-
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	73,166	73,166	6%	1,105,555	178,659
FUND 2220 - Family Protection DC	282,697	282,697	32,280	32,280	11%	250,417	30,069
FUND 2230 - Community Development Restricted Fund	27,894	27,894	1,925	1,925	7%	25,969	99,207
FUND 2240 - County Judge Restricted Fund	2,372	2,372	-	-	0%	2,372	83,479
FUND 2250 - CPS-Special Revenue Con	204,627	204,627	-	-	0%	204,627	(95)
FUND 2260 - GEXA Energy Bill Pmt As	134	134	-	-	0%	134	-
FUND 2290 - Probate Court Support	166,119	166,119	-	-	0%	166,119	-
FUND 2300 - Appellate Judicial System	513,652	513,652	39,050	39,050	8%	474,602	36,925
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	-	-	0%	602,859	-
FUND 2320 - DA Special Investigation	77,521	77,521	7,594	7,594	10%	69,927	18,639
FUND 2330 - DA Hot Check Depository	293,138	293,138	69,031	69,031	24%	224,107	54,542
FUND 2340 - Courthouse Security	180,383	180,383	-	-	0%	180,383	-
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	450,437	450,437	8%	5,235,004	367,126
FUND 2370 - Donation Fund	28,926	28,926	7,336	7,336	25%	21,590	23,838
FUND 2380 - Justice Court Technology	716,269	716,269	74,663	74,663	10%	641,606	71,155
FUND 2390 - Child Abuse Prevention	6,672	6,672	642	642	10%	6,030	663
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	90,040	90,040	10%	784,834	86,203
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	4,618	4,618	1%	495,382	-
FUND 2430 - STAR Drug Court Program	338,378	338,378	-	-	0%	338,378	-
FUND 2440 - County & District Techn	100,520	100,520	1,411	1,411	0%	99,109	-
FUND 2450 - Stormwater Management	9,285	9,285	7,727	7,727	83%	1,558	104,112
FUND 2460 - DA Divert Program Contr	50,067	50,067	14,792	14,792	0%	35,275	-
FUND 2470 - Gulf of Mex Energy Sec	1,164	1,164	-	-	0%	1,164	-
FUND 2480 - Hester House Operating	822	822	-	-	0%	822	-
FUND 2490 - Hester House Construction	41,081	41,081	-	-	0%	41,081	-
FUND 2500 - San Jacinto Wetlands Project	490	490	-	-	0%	490	-
FUND 2510 - TCEQ Pollution Control	7,247	7,247	1,000	1,000	14%	6,247	308
FUND 2550 - Election Services	218,287	218,287	391	391	0%	217,896	-
FUND 2560 - D. A. Seized Assets - Treasury	570	570	2	2	0%	568	4
FUND 2570 - D. A. Seized Assets - Justice	846	846	3	3	0%	843	44
FUND 2580 - Constable Seized Assets -Treasury	405	405	2	2	0%	403	21
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	5	5	0%	1,402	73
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	26,120	26,120	103%	(705)	4,789
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	95,716	95,716	572%	(78,981)	1,185
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	66,792	66,792	243%	(39,290)	33,474
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	164,224	164,224	183%	(74,671)	532,947
FUND 2640 - Constable Seized Assets - State	8,943	8,943	1,983	1,983	22%	6,960	25,902
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	14,863	14,863	62%	9,093	49,660
FUND 2660 - Seized Assets - Fire Marshall	87	87	-	-	0%	87	-
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	-	-	0%	16,545	-
FUND 2700 - Dispute Resolution	872,533	872,533	85,706	85,706	10%	786,827	82,496
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	-	-	0%	26,275,400	379,614
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	289,960	289,960	90%	32,570	277,950
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	161,553	161,553	1%	22,639,155	103,641
FUND 2770 - Library Donation Fund	173,387	173,387	33,491	33,491	19%	139,896	27,972
FUND 2800 - Law Library	1,274,776	1,274,776	119,687	119,687	9%	1,155,089	113,242
FUND 2890 - Flood Control General Fund	74,058,062	74,058,062	1,837,614	1,837,614	2%	72,220,448	1,953,306
SUB-TOTAL SPECIAL REVENUE FUND	140,603,941	140,603,941	3,904,590	3,904,590		136,699,351	4,841,171

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	$ 385,284,016	$ 389,674,366	$ 14,331,243	$ 14,331,243	4%	$ 375,343,123	$ 9,803,695
TOTAL SPECIAL REVENUE FUND	525,887,957	530,278,307	18,235,833	18,235,833		512,042,474	14,644,866
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	$ -	$ -	$ 43	$ 43	0%	$ (43)	$ 22,985
FUND 3240 - Regional Projects	-	-	55,929	55,929	0%	(55,929)	11,543
FUND 3310 - Flood Control Projects	-	-	199,004	199,004	0%	(199,004)	-
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	34	34	0%	(34)	3,531
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	83,427	83,427	0%	(83,427)	86,706
FUND 3600 - Road Capital Projects	-	-	36,567	36,567	0%	(36,567)	4,750,000
FUND 3610 - METRO Designated Projects	-	-	-	-	0%	-	3,987,000
FUND 3700 - CO Series 2001 Construction	-	-	42	42	0%	(42)	794
FUND 3710 - Permanent Improvements Series 2002	-	-	2	2	0%	(2)	30
FUND 3730 - Road Refunding 2004B Construction	-	-	99	99	0%	(99)	3,644
FUND 3740 - Road Refunding 2006B Construction	-	-	72,834	72,834	0%	(72,834)	26,687
FUND 3830 - 1987 Road Series 1993	-	-	2	2	0%	(2)	43
FUND 3850 - Permanent Improvement 1994	-	-	19	19	0%	(19)	247
FUND 3860 - Road & Refunding Sereis 1996	-	-	18	18	0%	(18)	273
FUND 3890 - Series 94 Certificate	-	-	42	42	0%	(42)	774
FUND 3930 - Commercial Paper B	36,124,830	36,124,830	-	-	0%	36,124,830	-
FUND 3940 - Commerical Paper C	81,993,841	81,993,841	4,200,000	4,200,000	5%	77,793,841	3,000,000
FUND 3960 - Commercial Paper A-1	84,670,094	84,670,094	-	-	0%	84,670,094	-
FUND 3970 - Commercial Paper F	89,746,762	89,746,762	1,200,057	1,200,057	1%	88,546,705	2,000,418
FUND 3980 - Commercial Paper New D	148,519,891	148,519,891	3,000,000	3,000,000	2%	145,519,891	100,000
TOTAL CAPITAL PROJECT FUND	441,055,418	441,055,418	8,848,119	8,848,119		432,207,299	13,994,675
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	$ 4,709,255	$ 4,709,255	3	3	0%	4,709,252	2,355,028
FUND 4130 - Flood Control	412,099	412,099	85,062	85,062	21%	327,037	153,141
FUND 4150 - Flood Control Refunding Series	1,454,970	1,454,970	20,696	20,696	1%	1,434,274	37,952
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	4,317	4,317	0%	1,596,496	41,120
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,006	6,813,006	8	8	0%	6,812,998	448,200
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	14,355	14,355	0%	4,466,090	25,385
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	4	4	0%	6,993,615	3,485,049
FUND 4300 - FC Contract Tax Ref 2008C-DS	9,480,575	9,480,575	4	4	0%	9,480,571	731,068
FUND 4310 - FC Contract Tax Ref 2008C-COI	-	-	-	-	0%	-	59
FUND 4630 - Road Bonds 1996	131,914	131,914	5,273	5,273	4%	126,641	11,132
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	83,640
FUND 4700 - Road Refunding Series 2001	20,447,758	20,447,758	503,247	503,247	2%	19,944,511	512,411
FUND 4710 - Road Refunding Series 2003A	4,086,511	4,086,511	132,933	132,933	3%	3,953,578	74,097
FUND 4720 - Road Refunding Series 2003	819,483	819,483	46,113	46,113	6%	773,370	53,381
FUND 4730 - Road Refunding Series 2004A	6,444,911	6,444,911	139,906	139,906	2%	6,305,005	159,493
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	134,651	134,651	3%	4,893,493	140,301
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	37,376	37,376	2%	1,741,393	43,691
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	168,045	168,045	2%	6,763,273	156,993
FUND 4770 - Road Refunding Series 2006B	13,003,457	13,003,457	149,797	149,797	1%	12,853,660	201,149
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,745,547	1,745,547	34,435	34,435	2%	1,711,112	971
FUND 47A0 - HC Road Ref 2009A Debt	9,616,621	9,616,621	1,417,002	1,417,002	15%	8,199,619	-
TOTAL DEBT SERVICE FUND	105,979,215	105,979,215	1,476,225	2,893,227		103,085,988	8,714,261

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	$ 263,669	$ 263,669	$ 108	$ 108	0%	$ 263,561	$ 614
FUND 5040 - Parking Facilities	397,482	397,482	-	-	0%	397,482	-
FUND 5060 - Commissary	-	-	697,082	697,082	0%	(697,082)	-
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,163,972	1,163,972	0%	15,333,947	1,189,217
FUND 5500 - Central Service VMC	27,530,196	27,530,196	4,128	4,128	0%	27,526,068	37,710
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	290,610	290,610	0%	5,753,906	1,001,048
FUND 5540 - Inmate Industries	468,652	468,652	62,411	62,411	0%	406,241	36,681
FUND 5550 - Risk Management	5,620,200	5,620,200	-	-	0%	5,620,200	-
FUND 6460 - Health Insurance	200,705,342	200,705,342	16,325,847	16,325,847	0%	184,379,495	15,810,182
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	5,935,297	604,109	604,109	10%	5,331,188	-
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	238	238	0%	151,553	-
FUND 50C0 - HCTRA 2009C Construction	-	-	3,526	3,526	0%	(3,526)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	4,197,561	3	3	0%	4,197,558	58
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	5	5	0%	13,315,048	3,633
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	26,236,846	14	14	0%	26,236,832	205
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	10	10	0%	8,377,970	153
FUND 5160 - TRA 2002 Construction	-	-	11,621	11,621	0%	(11,621)	2,706
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	3	3	0%	135,514	464
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	11	11	0%	24,544,877	367
FUND 5210 - TRA 2005A Debt Service	1,051,626	1,051,626	1	1	0%	1,051,625	23
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	141,295	141,295	90%	16,245	63,890
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	8	8	0%	6,423,427	122
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	57,381	57,381	50%	57,849	57,612
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	16,590,323	16,590,323	19	19	0%	16,590,304	293
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	11	11	0%	212,370	155
FUND 5300 - HCTRA 2008B Construction	-	-	5,085	5,085	0%	(5,085)	745,584
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	15	15	0%	16,732,962	238
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	4	4	0%	6,434,064	62
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,375	19	19	0%	16,795,356	303
FUND 5380 - HCTRA REF BOND 2008A D/S	3,232,751	3,232,751	4	4	0%	3,232,747	153
FUND 5390 - HCTRA REF BOND 2008A CO	390	390	2	2	1%	388	19
FUND 5400 - TRA-2009A SR LIEN REVENUE	10,735,424	10,735,424	28	28	0%	10,735,396	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	-	89,088	89,088	0%	(89,088)	-
FUND 5420 - HCTRA 2009A REVENUE RSV	197,357	197,357	10	10	0%	197,347	-
FUND 5470 - HCTRA Ref 2009B COI	19,463	19,463	76	76	0%	19,387	-
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	-	-	0%	9,770,722	-
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	-
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	7	7	0%	12,299,936	100
FUND 5710 - TRA Construction	42,398,346	42,398,346	5,057,657	5,057,657	12%	37,340,689	14,075,447
FUND 5720 - TRA Office Building	6,949,066	6,949,066	10,918	10,918	0%	6,938,148	40,580
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	37,198,909	37,198,909	8%	432,969,079	41,176,026
FUND 5740 - TRA Operations and Maintenance	129,000,000	129,000,000	11,003,806	11,003,806	9%	117,996,194	8,023,282
FUND 5770 - TRA Renewal and Replaccement	1,583,826	1,583,826	36,461	36,461	2%	1,547,365	224,950
FUND 5780 - TRA Credit Card Account	-	-	78	78	0%	(78)	-
FUND 5880 - TRA 1991Debt Service	-	-	-	-	0%	-	4
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	7
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	18	18	0%	3,223,329	430
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,749	9	9	0%	24,270,740	34
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	2,450
TOTAL PROPRIETARY FUND	1,132,848,480	1,132,848,480	72,764,607	72,764,607		1,060,083,873	82,494,802
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 3,669,468,666**	**$ 3,673,859,016**	**$ 157,731,570**	**$ 159,148,572**		**$ 3,514,710,444**	**$ 178,502,124**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	$ 1,368,011,941	$ 1,368,011,941	$ 99,306,432	$ 99,306,432	$ 90,030,779	$ 1,178,674,730	86%	$ 99,827,489
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	-	-	-	40,469,114	100%	-
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	1,674,425	1,674,425	14,989,996	199,153,046	92%	-
FUND 1xxx - General Fund Debt Service	252,817,472	252,817,472	1,229,593	1,229,593	-	251,587,879	100%	7,539,922
TOTAL GENERAL FUND	**1,877,115,994**	**1,877,115,994**	**102,210,450**	**102,210,450**	**105,020,775**	**1,669,884,769**	89%	**107,367,411**
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	403,701	403,701	9,101	9,101	-	394,600	98%	-
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	22,695	22,695	-	2,309,817	99%	78,735
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	-	-	-	1,652,667	100%	-
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	95,918	95,918	-	1,486,580	94%	46,318
FUND 2220 - Family Protection District Clerk	359,405	359,405	10,782	10,782	1,061	347,562	97%	16,590
FUND 2230 - Community Development Restricted Fund	2,817,312	2,817,312	340,019	340,019	1,173,211	1,304,082	46%	60,943
FUND 2240 - County Judge Restricted Fund	239,541	239,541	6,343	6,343	53,495	179,703	75%	232
FUND 2250 - CPS-Special Revenue Con	204,627	204,627	9,731	9,731	-	194,896	95%	101,250
FUND 2260 - Utility Bill Asst Prgm	13,489	13,489	-	-	-	13,489	100%	43,554
FUND 2290 - Probate Court Support	774,925	774,925	734	734	2,306	771,885	100%	-
FUND 2300 - Appellate Judicial System	614,652	614,652	48,881	48,881	110,650	455,121	74%	52,509
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	49,996	49,996	118,391	681,856	80%	119,324
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	36,682	36,682	21,076	7,753,328	99%	3,375
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,880	8,936	8,936	33,995	5,562,949	99%	2,228
FUND 2340 - Courthouse Security	866,383	866,383	-	-	-	866,383	100%	-
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	291,902	291,902	1,033,353	19,254,384	94%	558,912
FUND 2370 - Donation Fund	2,921,541	2,921,541	38,493	38,493	136,268	2,746,780	94%	-
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	-	-	-	2,736,269	100%	21,914
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	13,167	13,167	450	2,969,257	100%	12,422
FUND 2420 - Tax Office Chapter 19	500,000	500,000	-	-	-	500,000	100%	-
FUND 2430 - Star Drug Court Program	888,378	888,378	-	-	-	888,378	100%	-
FUND 2440 - County & District Techn	101,170	101,170	-	-	-	101,170	100%	-
FUND 2450 - Stormwater Management	722,285	722,285	2,764	2,764	472,013	247,508	34%	80,016
FUND 2460 - DA Divert Program	58,517	58,517	-	-	-	58,517	100%	-
FUND 2470 - Gulf of Mex Energy Sec	117,589	117,589	-	-	-	117,589	100%	-
FUND 2480 - Hester House Operating	83,152	83,152	-	-	-	83,152	100%	1,564
FUND 2490 - Hester House Construction	4,159,081	4,159,081	-	-	177,000	3,982,081	96%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	-	49,615	100%	-
FUND 2510 - TCEQ Pollution Control	728,127	728,127	468	468	34,657	693,002	95%	35,329
FUND 2550 - Election Services	515,077	515,077	800	800	-	514,277	100%	30,078
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	-	-	-	142,142	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,259	-	-	141,538	2,413,721	94%	75,896
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	-	-	11,660	1,662,768	99%	132,512
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	4,188	4,188	306,067	2,432,212	89%	382
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	86,838	86,838	534,706	8,351,797	93%	94,456
FUND 2640 - Constable Seized Assets - State	891,855	891,855	4,094	4,094	3,506	884,255	99%	7,150
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	-	-	112,910	2,306,670	95%	-
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	145	145	393	8,210	94%	-
FUND 2670 - Crim Courts Audio-Visua	1,674,545	1,674,545	-	-	34,889	1,639,656	98%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	92,379	92,379	-	1,341,933	94%	47,779
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	-	-	1,078,485	15,732,668	94%	598,786
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	17,081	17,081	15,297	800,240	96%	8,575
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	945,248	945,248	6,327,356	19,308,104	73%	252,018
FUND 2770 - Library Donation Fund	482,540	482,540	14,511	14,511	35,823	432,206	90%	12,776
FUND 2800 - Law Library	1,964,776	1,964,776	45,215	45,215	275,422	1,644,139	84%	72,951
FUND 2890 - Flood Control Operations	171,203,537	171,203,537	4,227,613	4,227,613	31,828,475	135,147,449	79%	4,732,386
SUB TOTAL SPECIAL REVENUE FUND	303,879,132	303,879,132	6,424,724	6,424,724	44,074,453	253,379,955	83%	7,300,960

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	$ 1,500,348	$ 1,500,348	$ -	$ -	$ -	$ 1,500,348	100%	$ -
FUND 7012 - Title IV-D ICSS	1,566,454	1,566,454	3,111	3,111	8,026	1,555,317	99%	838
FUND 7016 - Urban Area Sec Initiative II	21,457,059	21,457,059	373,517	373,517	1,143,877	19,939,665	93%	174,099
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	140,561	12,008	12,008	35,488	93,065	66%	5,390
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	31,157	125	125	24,375	6,657	21%	-
FUND 7020 - Support Housing	63,431	63,431	10,398	10,398	38,877	14,156	22%	11,324
FUND 7023 - Title IV E Child Welfare	858,035	858,035	-	-	-	858,035	100%	-
FUND 7024 - PAL Transition Center	207,444	207,444	39,077	39,077	53,285	115,082	55%	13,432
FUND 7031 - Flood Control FEMA PDMC	13,834,248	13,834,248	453,316	453,316	207,476	13,173,456	95%	(149,563)
FUND 7034 - Economic Development Initiative	46,682	46,682	15,801	15,801	-	30,881	66%	-
FUND 7037 - Buffer Zone Protection	208,969	208,969	1,233	1,233	23,550	184,186	88%	5,440
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	6,301
FUND 7044 - HGAC Solid Waste	72,438	72,438	-	-	-	72,438	100%	2,458
FUND 7049 - Houston-Harris County Immunization	-	-	-	-	-	-	0%	7,817
FUND 7052 - Minority Aids Quality Management	939,780	939,780	236,184	236,184	630,711	72,885	8%	174,519
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	7,790
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	3,899,238	107,609	107,609	541,048	3,250,581	83%	131,932
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	-	-	104,844	57,492	35%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	4,336
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	-	-	-	33,684	100%	1,244
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,156	428,610	428,610	460,714	4,136,832	82%	-
FUND 7062 - New Freedom Funds - RIDES	314,914	314,914	14,458	14,458	80,875	219,581	70%	5,474
FUND 7067 - Public Safety Interoperal FY07	3,703,316	3,703,316	-	-	-	3,703,316	100%	-
FUND 7071 - Workforce Solutions '08	200,782	200,782	509	509	-	200,273	100%	-
FUND 7072 - Victims of Crime Act (VOCA)	45,640	45,640	6,368	6,368	-	39,272	86%	6,042
FUND 7073 - Flood Control SRL Grant	6,103,586	6,103,586	955,214	955,214	318,015	4,830,357	79%	1,836,621
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,829,166	-	-	-	3,829,166	100%	-
FUND 7076 - High Tech Crime Investigator	35,262	35,262	7,532	7,532	1,399	26,331	75%	7,179
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	6,280
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	9,848,587	422,845	422,845	8,961,072	464,670	5%	308,599
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	743,992	97,066	97,066	418,201	228,725	31%	85,283
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	10,260	10,260	60,752	1,408,435	95%	217,178
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	-	-	1,957	3,167	62%	2,434
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	-
FUND 7094- Hurrican Ike 2008	17,532,844	17,293,356	-	-	-	17,293,356	100%	-
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	-	-	-	3,626	100%	-
FUND 7097 - Care Grant	83,272	83,272	115	115	16,840	66,317	80%	50
FUND 7098 - Diginal Asset Mgmt (Dam) Project	462,378	462,378	20,625	20,625	133,073	308,680	67%	-
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,878	-	-	-	44,878	100%	-
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	16,090	5,093	5,093	-	10,997	68%	-
FUND 7107 - Citizen Corps	51,148	51,148	-	-	-	51,148	100%	24
FUND 7115 - Allstate Foundation Grant	45,300	45,300	-	-	1,600	43,700	96%	25,065
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,698,830	739,789	739,789	760,159	5,198,882	78%	466,339
FUND 7126 - 2008 Solving Cold Cases	153,851	153,851	357	357	-	153,494	100%	-
FUND 7130 - Emergency Shelter Grant	283,361	283,361	44,753	44,753	81,297	157,311	56%	48,216
FUND 7135 - ESG from Child Care Council	17,882	17,882	3,838	3,838	-	14,044	79%	24,140
FUND 7140 - HOME Grant	5,565,337	5,565,337	75,745	75,745	2,424,319	3,065,273	55%	305,177
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	4,845
FUND 7196 - School Resource Officer	35,098	35,098	5,157	5,157	-	29,941	85%	5,271
FUND 7200 - Shelter Plus Care	5,071,654	5,071,654	98,194	98,194	1,535,016	3,438,444	68%	270,688
FUND 7215 - Human Trafficking Rescue	16,287	16,287	31,020	31,020	1,694	(16,427) **a**	-101%	42,146
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	10,971,774	-	-	-	10,971,774	100%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	24,810	24,810	3,376	3,376	3,413	18,021	73%	7,220
FUND 7280 - Phase XV-Utility Assistance	77,010	77,010	-	-	-	77,010	100%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	-
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	62	62	73,590	632,402	90%	517
FUND 7293 - Flood Control FEMA 1439	768,834	768,834	-	-	-	768,834	100%	-
FUND 7296 - HC Alliance-Children & Families	747,637	747,637	163,366	163,366	217,133	367,138	49%	175,135
FUND 7297 - Flood Control FMA Grant	184,656	184,656	-	-	23,861	160,795	87%	750
FUND 7375 - CRI-Cities Readiness Initiative	454,676	454,676	22,442	22,442	41,295	390,939	86%	31,316
FUND 7376 - STEP Impared Driving Mo	-	-	-	-	-	-	0%	1,458
FUND 7416 - Elderly/Disabled Transportation	108,417	108,417	51,422	51,422	55,056	1,939	2%	-
FUND 7438 - Promise Zone Partnership	82,673	82,673	24,248	24,248	6,624	51,801	63%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7439 - 2009 Recovery Act	$ 768,862	$ 768,862	$ 27,362	$ 27,362	$ 109,603	$ 631,897	82%	$ -
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	-	-	-	9,452	100%	-
FUND 7459 - STEP Improved Driving Mobilization	32,673	32,673	-	-	-	32,673	100%	2,529
FUND 7464 - Proj Safe Ngbrhd TX Southern	29,758	29,758	-	-	-	29,758	0%	-
FUND 7476 - Court Team Training For ITC	20,000	20,000	-	-	5,000	15,000	75%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	18,979	18,979	575	310,727	94%	-
FUND 7478 - STREET CRIMES-GANG TASK	75,988	75,988	5,757	5,757	-	70,231	92%	-
FUND 7479 - Spec Sub Abuse & Trauma	272,312	272,312	-	-	-	272,312	100%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	2,331	2,331	-	26,806	92%	-
FUND 7502 - Houston Transtar Expansion	8,258,255	8,258,255	41,010	41,010	138,670	8,078,575	98%	-
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	132,202	-	-	53,916	78,286	59%	-
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,951,093	403,644	403,644	1,252,177	295,272	15%	-
FUND 7509 - PW08-5307-R	911,807	911,807	18,042	18,042	154,401	739,364	81%	-
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,970,409	100,499	100,499	1,200,539	2,669,371	67%	-
FUND 7512 - Solving Cold Case	187,053	187,053	29,370	29,370	-	157,683	84%	-
FUND 7514 - TDHCA ESG GRANT	82,361	82,361	34,206	34,206	-	48,155	58%	-
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	12,460	12,460	-	(12,460) **b**	0%	-
FUND 7518 - School Based Kashmere Prjt	518,013	518,013	23,768	23,768	73,300	420,945	81%	-
FUND 7519 - PPT-Permanency Planning	494,371	494,371	65,183	65,183	7,500	421,688	85%	-
FUND 7521 - Family Assesement	192,491	192,491	27,930	27,930	-	164,561	85%	-
FUND 7522 - Concrete Services	111,597	111,597	4,762	4,762	-	106,835	96%	-
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,548,527	133,182	133,182	144,237	2,271,108	89%	-
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	4,730,512	56,121	56,121	1,292,604	3,381,787	71%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	3	3	-	-	-	3	100%	-
FUND 7527 - Coverdell Forensic Science	99,686	99,686	-	-	-	99,686	100%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	86,010	1,197	1,197	65,628	19,185	22%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,802,246	33,706	33,706	523,251	6,245,289	92%	-
FUND 7543 - Violence Against Women	27,128	27,128	5,338	5,338	-	21,790	80%	-
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	61,497	61,497	-	2,187,040	97%	-
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	7,409	7,409	-	76,219	91%	-
FUND 7549 - South Region Children's	322,613	322,613	8,265	8,265	-	314,348	0%	-
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	-	-	-	116,594	0%	-
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	-	-	-	592,864	0%	-
FUND 7553 - HC Veteran's Court	50,000	50,000	-	-	-	50,000	0%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,388,277	13,820	13,820	263,719	1,110,738	80%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	279,747	-	-	-	279,747	100%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	-	-	-	90,000	100%	-
FUND 7558 - REG Catastrophic Prepar	-	710,000	-	-	-	710,000	100%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	15,723,681	1,051,017	1,051,017	7,291,300	7,381,364	47%	663,792
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	13,856	13,856	-	233,050	0%	-
FUND 7707 - Project Safe Neighborhood	24,166	24,166	5,326	5,326	-	18,840	78%	2,795
FUND 7709 - MDL Asbestos Court HC	115,801	115,801	7,377	7,377	300	108,124	93%	5,205
FUND 7724 - Ward Mentor Program	29,299	29,299	4,130	4,130	-	25,169	86%	11,692
FUND 7980 - Juvenile Acct. Incentive Block	248,636	248,636	29,712	29,712	44,369	174,555	70%	15,682
FUND 8008 - HIDTA Law Enforcement	1,240,709	1,240,709	34,938	34,938	470,108	735,663	59%	6,560
FUND 8020 - Tuberculosis Prevention	267,133	267,133	44,028	44,028	4,250	218,855	82%	56,996
FUND 8030 - Office of Regional Program	103,606	103,606	23,188	23,188	-	80,418	78%	22,743
FUND 8034 - Port Security Grant Program	67,135,583	67,135,583	-	-	10,367,053	56,768,530	85%	-
FUND 8040 - Run Away & Youth Family	212,437	212,437	-	-	106,750	105,687	50%	-
FUND 8045 - STAR Program	160,880	160,880	20,002	20,002	1,644	139,234	87%	19,959
FUND 8050 - Maternal and Child Health	454,928	454,928	46,452	46,452	82,832	325,644	72%	82,174
FUND 8060 - Refugee Health Screening	1,587,377	1,587,377	126,645	126,645	301,558	1,159,174	73%	62,247
FUND 8070 - Immunization Action Plan	284,196	284,196	90,135	90,135	3,043	191,018	67%	118,895
FUND 8090 - Tuberculosis Elimination Division	184,238	184,238	13,159	13,159	19,491	151,588	82%	10,521
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	37,492	5,108	5,108	-	32,384	86%	5,151
FUND 8110 - Family Planning	1,105,999	1,105,999	144,309	144,309	187,281	774,409	70%	141,950
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,623,571	14,075	14,075	11,621,314	41,988,182	78%	-
FUND 8113- TDHCA Neighborhood Stab	1,622,250	1,622,250	-	-	-	1,622,250	100%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	34,109
FUND 8130 - State Legalization Impact	491,991	491,991	163	163	784	491,044	100%	-
FUND 8140 - HIV Prevention	206,267	206,267	12,813	12,813	-	193,454	94%	15,587
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	168,066	4,922	4,922	9,645	153,499	91%	19,326

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8150 - HIV PCPE/HERRO-Counseling	$ 135,788	$ 135,788	$ 10,896	$ 10,896	$ -	$ 124,892	92%	$ 11,759
FUND 8160 - Maternal and Child Health PTB	132,092	132,092	7,432	7,432	23,158	101,502	77%	6,947
FUND 8165 - Bioterrorism	828,717	828,717	84,937	84,937	4,672	739,108	89%	94,026
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	-
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	4,622,013	2,839,272	2,839,272	1,811,053	(28,312) c	-1%	915,162
FUND 8215 - Infectious Disease-West Nile	119,005	119,005	6,217	6,217	973	111,815	94%	5,608
FUND 8285 - Loan Star Libraries Program	324,497	324,497	-	-	250,943	73,554	23%	10,113
FUND 8320 - WIC Supplemental Feeding	5,683,842	5,683,842	766,743	766,743	455,029	4,462,070	79%	657,390
FUND 8410 - Residential Substance Abuse	229,658	229,658	26,974	26,974	2,520	200,164	87%	24,922
FUND 8487 - Preparation for Adult Living (PAL)	820,009	820,009	97,429	97,429	10,553	712,027	87%	79,636
FUND 8488 - Community Youth Development	720,007	720,007	43,364	43,364	507,525	169,118	23%	55,430
FUND 8515 - Early Medical Intervention	55,741	55,741	8,952	8,952	-	46,789	84%	12,682
FUND 8520 - Domestic Violence Unit	41,589	41,589	5,827	5,827	-	35,762	86%	5,804
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	33,564,599	452,115	452,115	115,293	32,997,191	98%	430
FUND 8605 - Bulletproof Vest Partnership	447,336	447,336	-	-	232,900	214,436	48%	9,900
FUND 8676 - HCME Coverdell Improvement	343,000	343,000	-	-	8,728	334,272	97%	20,330
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,595	-	-	-	9,595	100%	-
FUND 8705 - Crime Victim Assistance	47,433	47,433	8,761	8,761	-	38,672	82%	8,376
FUND 8707 - Victims Assistance Coordinator	39,346	39,346	4,660	4,660	-	34,686	88%	4,948
FUND 8710 - Auto Theft Prevention	369,544	369,544	201,861	201,861	7,373	160,310	43%	181,619
FUND 8711 - Protective Order Prosecutor	92,613	92,613	10,583	10,583	-	82,030	89%	10,428
FUND 8715 - Justice Assistance Grant	1,318,925	1,318,925	17,683	17,683	282,722	1,018,520	77%	17,409
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	6,146
FUND 8731 - HGAC Solid Waste	38,852	38,852	-	-	-	38,852	100%	-
FUND 8760 - Caseworker Intervention	115,024	115,024	13,343	13,343	-	101,681	88%	12,886
FUND 8766 - Felony Family Violence	56,432	56,432	6,004	6,004	-	50,428	89%	5,930
FUND 8768 - STAR-State Drug Court	61,972	61,972	15,211	15,211	1,895	44,866	72%	822
FUND 8778 - DNA Backlog Reduction Program	860,541	860,541	81,243	81,243	181,400	597,898	69%	99,204
FUND 8825 - G.R.E.A.T. Program	-	-	-	-	-	-	0%	34,297
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	16,328
FUND 8895 - Safe and Sober STEP	216,508	216,508	11,790	11,790	-	204,718	95%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,081,071	63,249	63,249	55,944	961,878	89%	50,000
FUND 8910 - Motor Assistance Program	1,517,800	1,517,800	66,250	66,250	-	1,451,550	96%	66,250
FUND 8931 - JDAI	204,862	204,862	17,986	17,986	47,761	139,115	68%	5,584
FUND 8960 - Violence Against Women	77,706	77,706	6,425	6,425	21,882	49,399	64%	6,344
SUB TOTAL GRANT FUND	385,776,007	389,271,084	12,187,243	12,187,243	58,308,678	318,775,163	82%	8,018,502
TOTAL SPECIAL REVENUE FUND	**689,655,139**	**693,150,216**	**18,611,967**	**18,611,967**	**102,383,131**	**572,155,118**	83%	**15,319,462**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	7,073,250	7,073,250	9,626	9,626	1,349,562	5,714,062	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,278,149	67,527	67,527	1,768,864	13,441,758	88%	25,852
FUND 3310 - Flood Control Capital Project	44,851,232	44,851,232	201,928	201,928	6,968,070	37,681,234	84%	115,289
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,492,828	131,596	131,596	7,234,748	8,126,484	52%	1,006,923
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,670,076	877,508	877,508	3,693,248	40,099,320	90%	2,017,937
FUND 3500 - Road 1975	561,587	561,587	-	-	-	561,587	100%	-
FUND 3600 - Road Capital Projects	33,164,323	33,164,323	752,062	752,062	10,407,605	22,004,656	66%	742,540
FUND 3610 - METRO Designated Project	26,553,843	26,553,843	739,097	739,097	8,005,253	17,809,493	67%	721,440
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,191,225	49,280	49,280	1,034,084	3,107,861	74%	49,985
FUND 3690 - 1982 Park Bond Fund	335,915	335,915	-	-	-	335,915	100%	-
FUND 3700 - CO Series 2001 Construction	9,258,504	9,258,504	454,529	454,529	6,569,209	2,234,766	24%	-
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,777	-	-	-	36,777	100%	-
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,371,708	1,282,094	1,282,094	9,770,550	18,319,064	62%	874,727
FUND 3740 - Road Refunding 2006B Construction	93,540,046	93,540,046	1,503,695	1,503,695	18,813,931	73,222,420	78%	980,188
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,087	-	-	16,759	39,328	70%	-
FUND 3850 - 87 Permanent Improvement 1994	475,970	475,970	-	-	74,568	401,402	84%	-
FUND 3860 - Road and Refunding Series 1996	382,007	382,007	34,858	34,858	48,938	298,211	78%	-
FUND 3890 - CO Series 1994	3,033,916	3,033,916	103,394	103,394	856,915	2,073,607	68%	-
FUND 3910 - Commercial Paper Series D-1	1,386	1,386	-	-	-	1,386	100%	-
FUND 3930 - Commercial Paper Series B	36,124,830	36,124,830	505,023	505,023	10,315,667	25,304,140	70%	234,619
FUND 3940 - Commercial Paper Series C	81,993,841	81,993,841	4,463,270	4,463,270	39,966,052	37,564,519	46%	3,393,134
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,670,094	13,334	13,334	401,911	84,254,849	100%	218,428
FUND 3970 - Commercial Paper Series F	89,746,762	89,746,762	1,288,805	1,288,805	13,579,397	74,878,560	83%	835,363
FUND 3980 - Commercial Paper Series New D	148,519,891	148,519,891	3,362,156	3,362,156	58,793,936	86,363,799	58%	205,030
TOTAL CAPITAL PROJECT FUND	**769,384,247**	**769,384,247**	**15,839,782**	**15,839,782**	**199,669,267**	**553,875,198**	72%	**11,421,455**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	$ 4,709,764	$ 4,709,764	$ -	$ -	$ -	$ 4,709,764	100%	$ -
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	-	-	-	3,039,969	100%	-
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	-	-	-	3,139,813	100%	-
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,975,006	6,975,006	-	-	-	6,975,006	100%	-
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	-	-	-	8,839,445	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,995,482	6,995,482	-	-	-	6,995,482	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	-	-	-	9,481,231	100%	-
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	-	-	-	42,294,758	100%	-
FUND 4710 - Road Refunding Series 2003	9,545,511	9,545,511	-	-	-	9,545,511	100%	-
FUND 4720 - Road Refunding Series 2003	2,738,483	2,738,483	-	-	-	2,738,483	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	12,250,911	-	-	-	12,250,911	100%	-
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	-	-	-	11,828,144	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	-	-	-	3,392,769	100%	-
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	-	-	-	14,399,318	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	25,335,457	-	-	-	25,335,457	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	-	-	-	3,420,547	100%	-
FUND 47A0 - HC Road Ref 2009A Debt	9,618,041	9,618,041	-	-	-	9,618,041	100%	-
TOTAL DEBT SERVICE	**183,031,663**	**183,031,663**	**-**	**-**	**-**	**183,031,663**	100%	**-**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	878,448	878,448	4,431	4,431	-	874,017	99%	4,922
FUND 5040 - Parking Facilities	853,479	853,479	22,648	22,648	-	830,831	97%	39,167
FUND 5060 - Commissary	7,719,673	7,719,673	343,198	343,198	-	7,376,475	96%	-
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	901,171	901,171	4,273,805	27,586,947	84%	907,736
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	384,917	384,917	919,775	5,255,275	80%	552,491
FUND 5540 - Inmate Industries	2,666,193	2,666,193	803	803	157,293	2,508,097	94%	5,538
FUND 5550 - Risk Management	5,766,497	5,766,497	329,847	329,847	601,125	4,835,525	84%	316,844
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	15,220,403	15,220,403	200,221,679	6,476,541	3%	14,226,843
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	15,084,627	1,179,918	1,179,918	-	13,904,709	92%	-
FUND 50A0 - HCTRA 2009C SR Lien Rev	14,062,500	14,062,500	948,014	948,014	-	13,114,486	93%	-
FUND 50B0 - HCTRA 2009C SR Lien Rev	15,330,892	15,330,892	-	-	-	15,330,892	100%	-
FUND 50C0 - HCTRA 2009C Construction	252,415,058	252,415,058	39,832	39,832	8,344,657	244,030,569	97%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	7,328,666	210,802	210,802	-	7,117,864	97%	218,116
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	45,019	45,019	-	26,625,376	100%	335,215
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	40,145,515	851,538	851,538	-	39,293,977	98%	880,807
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,764	687,764	-	11,835,682	95%	688,514
FUND 5160 - TRA 2002 Construction	44,905,361	44,905,361	851,992	851,992	5,457,627	38,595,742	86%	145,290
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	-	-	-	13,687,195	100%	155
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,179,037	1,179,037	-	46,767,134	98%	2,065,831
FUND 5210 - TRA 2005A Debt Service	1,588,637	1,588,637	89,116	89,116	-	1,499,521	94%	89,102
FUND 5220 - TRA 2005A Debt Service Reserve	15,911,562	15,911,562	-	-	-	15,911,562	100%	109
FUND 5250 - HCTRA 2006A Debt Service	9,618,154	9,618,154	534,190	534,190	-	9,083,964	94%	534,546
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,638,185	11,638,185	-	-	-	11,638,185	100%	79
FUND 5280 - TRA 2008B Sr Lien Revenue	24,798,252	24,798,252	1,354,344	1,354,344	-	23,443,908	95%	1,355,195
FUND 5290 - HCTRA-2008B Revenue Reserve	21,450,490	21,450,490	-	-	-	21,450,490	100%	50
FUND 5300 - HCTRA-2008B Construction	199,304,693	199,304,693	6,087,892	6,087,892	116,218,271	76,998,530	39%	-
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,085,835	1,085,835	-	23,444,858	96%	1,092,648
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	32,877	32,877	-	9,591,089	100%	38,228
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,328	1,373,543	1,373,543	-	23,711,785	95%	1,379,072
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	231,669	231,669	-	4,592,428	95%	252,836
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,205	7,205	-	32,144	82%	7,205
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,702	869,702	-	15,143,113	95%	-
FUND 5410 - HCTRA 2009A Construction	187,441,333	187,441,333	11,229,837	11,229,837	110,495,139	65,716,357	35%	-
FUND 5420 - HCTRA 2009 Revenue	19,933,066	19,933,066	-	-	-	19,933,066	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	1,965,786	1,965,786	8,276	8,276	-	1,957,510	100%	-
FUND 5490 - WORKER'S COMPENSATION	36,150,723	36,150,723	577,616	577,616	8,700,381	26,872,726	74%	154,820
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	178,939	178,939	-	19,163,962	99%	217,004
FUND 5680 - TRA Commercial Paper Debt Service	75,167	75,167	-	-	-	75,167	100%	1
FUND 5700 - TRA 1994A Debt Service	22,894,278	22,894,278	222,092	222,092	-	22,672,186	99%	268,785
FUND 5710 - Toll Road Construction	43,143,320	43,143,320	4,397,645	4,397,645	60,354,361	(21,608,686) **d**	-50%	1,575,798
FUND 5720 - TRA Office Building	8,444,130	8,444,130	551,898	551,898	1,721,125	6,171,107	73%	87,313
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	16,618,531	16,618,531	-	876,517,389	98%	26,905,254

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5740 - TRA Operations and Maintenance	$ 129,502,220	$ 129,502,220	$ 6,690,904	$ 6,690,904	$ 19,066,310	$ 103,745,006	80%	$ 5,755,154
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%	3
FUND 5910 - TRA 1997 Tax Debt Service	5,782,471	5,782,471	159,488	159,488	-	5,622,983	97%	165,514
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	704,026	704,026	-	44,346,576	98%	790,317
TOTAL PROPRIETARY FUND	**$ 2,691,996,593**	**$ 2,691,996,593**	**$ 76,206,959**	**$ 76,206,959**	**$ 536,531,548**	**$ 2,079,258,086**	77%	**$ 61,056,504**
TOTAL ALL FUNDS	**$ 6,211,183,636**	**$ 6,214,678,713**	**$ 212,869,158**	**$ 212,869,158**	**$ 943,604,721**	**$ 5,058,204,834**	81%	**$ 195,164,832**

NOTES:
(a) Salaries and benefits expenditures to be reclassified to the General Fund in April.
(b) Budget office is waiting for award documents to load budget.
(c) New grant year budget to be loaded in April.
(d) The initial available resources for this fund were not complete. The encumbrances rolled over from prior fiscal year initially exceeded the budget in the fund. This situation was corrected in April.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	$ 4,117,731	$ 4,117,731	208,207	$ 208,207	$ 66,496	$ 3,843,028	93%	$ 353,441
040	Right of Way	2,204,495	2,204,495	170,676	170,676	37,170	1,996,649	91%	171,753
045	Construction Programs Division	7,122,810	7,122,810	(222,438) **a**	(222,438) **a**	60,331	7,284,917	102%	466,035
091	Appraisal District	6,642,325	6,642,325	2,289,969	2,289,969	-	4,352,356	66%	2,258,894
100	County Judge	4,915,721	4,915,721	342,911	342,911	44,506	4,528,304	92%	369,770
101	Precinct 1	73,128,649	73,128,649	1,584,728	1,584,728	4,902,830	66,641,091	91%	1,719,126
102	Precinct 2	42,112,156	42,106,156	2,570,266	2,570,266	10,528,084	29,007,806	69%	2,052,632
103	Precinct 3	47,676,048	47,676,048	2,589,572	2,589,572	11,918,285	33,168,191	70%	4,028,780
104	Precinct 4	60,547,577	60,547,577	4,229,173	4,229,173	11,725,610	44,592,794	74%	2,736,878
105	Tunnel & Ferry Operations	4,892,683	4,892,683	319,102	319,102	422,357	4,151,224	85%	307,083
203	Management Services	13,738,247	13,738,247	2,419,899	2,419,899	326,113	10,992,235	80%	2,705,750
204	Legislative Services	1,022,882	1,022,882	95,080	95,080	272,484	655,318	64%	60,868
208	County Engineer	28,169,540	28,169,540	1,545,943	1,545,943	643,465	25,980,132	92%	2,016,036
213	Fire Marshall	6,386,777	6,386,777	456,490	456,490	47,626	5,882,661	92%	525,029
270	Medical Examiner	20,142,388	20,142,388	1,356,912	1,356,912	367,133	18,418,343	91%	1,441,360
275	Public Health Services	28,011,067	28,011,067	1,921,741	1,921,741	1,352,278	24,737,048	88%	1,824,742
285	Library	25,286,914	25,286,914	1,424,397	1,424,397	1,823,602	22,038,915	87%	1,523,898
286	Domestic Relations	2,765,969	2,765,969	294,945	294,945	90,720	2,380,304	86%	284,979
289	Community and Economic Development	9,734,019	9,734,019	861,415	861,415	312,820	8,559,784	88%	923,641
292	Information Technology	35,000,466	35,000,466	3,175,181	3,175,181	2,870,324	28,954,961	83%	4,597,255
296	MHMRA Operations	22,468,907	22,468,907	-		-	22,468,907	100%	-
299	Facilities & Property Management	59,564,266	59,564,266	2,955,678	2,955,678	2,620,195	53,988,393	91%	2,090,602
301	Constable - Precinct 1	23,800,790	23,802,125	1,900,474	1,900,474	88,526	21,813,125	92%	1,859,717
302	Constable - Precinct 2	6,040,217	6,040,052	470,626	470,626	37,187	5,532,239	92%	462,290
303	Constable - Precinct 3	10,590,070	10,589,960	763,625	763,625	16,426	9,809,909	93%	765,539
304	Constable - Precinct 4	30,800,146	30,800,036	2,565,803	2,565,803	101,628	28,132,605	91%	2,447,983
305	Constable - Precinct 5	28,500,337	28,499,772	2,282,690	2,282,690	35,774	26,181,308	92%	2,208,346
306	Constable - Precinct 6	7,200,772	7,200,497	492,004	492,004	37,996	6,670,497	93%	529,496
307	Constable - Precinct 7	7,700,082	7,699,972	621,866	621,866	130,614	6,947,492	90%	590,953
308	Constable - Precinct 8	6,175,279	6,175,279	471,740	471,740	19,152	5,684,387	92%	464,404
311	Justice of the Peace 1-1	1,548,750	1,548,750	119,613	119,613	21,177	1,407,960	91%	128,775
312	Justice of the Peace 1-2	2,220,098	2,220,098	171,201	171,201	12,943	2,035,954	92%	169,928
321	Justice of the Peace 2-1	825,293	825,293	66,447	66,447	3,900	754,946	91%	65,856
322	Justice of the Peace 2-2	830,013	830,013	65,029	65,029	4,734	760,250	92%	65,200
331	Justice of the Peace 3-1	1,562,482	1,562,482	117,206	117,206	13,449	1,431,827	92%	116,866
332	Justice of the Peace 3-2	1,101,466	1,101,466	84,309	84,309	6,323	1,010,834	92%	85,235
341	Justice of the Peace 4-1	2,514,991	2,514,991	169,814	169,814	49,879	2,295,298	91%	179,631
342	Justice of the Peace 4-2	1,269,956	1,269,956	98,999	98,999	5,163	1,165,794	92%	93,076
351	Justice of the Peace 5-1	1,741,319	1,741,319	135,330	135,330	16,215	1,589,774	91%	132,769
352	Justice of the Peace 5-2	2,419,625	2,419,625	186,053	186,053	19,752	2,213,820	91%	178,493
361	Justice of the Peace 6-1	558,590	558,590	43,105	43,105	5,821	509,664	91%	45,463
362	Justice of the Peace 6-2	623,432	623,432	46,399	46,399	6,464	570,569	92%	51,479
371	Justice of the Peace 7-1	658,668	658,668	51,229	51,229	7,769	599,670	91%	47,035
372	Justice of the Peace 7-2	841,448	841,448	68,806	68,806	18,639	754,003	90%	69,024

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
381	Justice of the Peace 8-1	$ 1,003,950	$ 1,003,950	$ 79,523	$ 79,523	$ 1,384	$ 923,043	92%	69,006
382	Justice of the Peace 8-2	1,010,864	1,010,864	73,733	73,733	3,440	933,691	92%	76,596
510	County Attorney	18,070,360	18,070,360	1,831,589	1,831,589	268,671	15,970,100	88%	1,602,486
515	County Clerk	24,360,033	24,360,033	2,824,019	2,824,019	65,393	21,470,621	88%	1,504,594
517	County Treasurer	1,136,214	1,136,214	75,532	75,532	22,647	1,038,035	91%	71,890
530	Tax Assessor - Collector	25,224,754	25,224,754	1,940,363	1,940,363	1,032,983	22,251,408	88%	1,860,685
540	Sheriff	376,002,360	376,008,360	27,999,660	27,999,660	31,251,660	316,757,040	84%	28,857,950
545	District Attorney	56,600,035	56,600,035	4,686,903	4,686,903	323,491	51,589,641	91%	4,644,797
550	District Clerk	27,725,061	27,725,061	2,166,067	2,166,067	337,433	25,221,561	91%	2,246,889
601	Community Supervision	766,022	766,022	23,793	23,793	122,507	619,722	81%	21,934
605	Pretrial Services	7,368,671	7,368,671	572,584	572,584	76,809	6,719,278	91%	599,132
610	County Auditor	14,066,681	14,066,681	1,018,330	1,018,330	219,814	12,828,537	91%	1,002,721
615	Purchasing Agent	6,952,335	6,952,335	521,133	521,133	112,985	6,318,217	91%	490,656
700	District Courts	43,328,697	43,328,697	4,694,374	4,694,374	132,435	38,501,888	89%	4,236,710
821	Texas Cooperative Extension	825,046	825,046	59,393	59,393	6,646	759,007	92%	66,471
840	Juvenile Probation	71,254,682	71,254,682	5,334,821	5,334,821	3,070,574	62,849,287	88%	5,610,395
845	Sheriff's Civil Service	220,082	220,082	13,262	13,262	8,753	198,067	90%	18,008
880	Children's Protective Services	21,555,038	21,555,038	1,554,541	1,554,541	862,102	19,138,395	89%	1,552,935
885	Children's Assessment Center	5,082,627	5,082,627	467,355	467,355	636,909	3,978,363	78%	301,403
930	1st Court of Appeals	77,405	77,405	3,661	3,661	-	73,744	95%	-
931	14th Court of Appeals	77,405	77,405	3,661	3,661	-	73,744	95%	-
940	County Courts	14,573,880	14,573,880	1,283,307	1,283,307	313,715	12,976,858	89%	1,239,609
991	Probate Court No. 1	1,051,354	1,051,354	98,448	98,448	5,151	947,755	90%	96,917
992	Probate Court No. 2	1,051,354	1,051,354	109,082	109,082	5,969	936,303	89%	90,763
993	Probate Court No. 3	2,400,216	2,400,216	204,432	204,432	38,031	2,157,753	90%	257,294
994	Probate Court No. 4	1,051,354	1,051,354	84,651	84,651	19,317	947,386	90%	91,538
	TOTAL GENERAL FUND	1,368,011,941	1,368,011,941	99,306,432	99,306,432	90,030,779	1,178,674,730	86%	99,827,489
1020	Public Contingency Fund	40,469,114	40,469,114	-	-	-	40,469,114	100%	-
1070	Mobility Fund 09	215,817,467	215,817,467	1,674,425	1,674,425	14,989,996	199,153,046	92%	-
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	-	-	-	13,643,820	100%	3,485,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,281	-	-	-	18,506,281	100%	730,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,395	-	-	-	396,395	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	-	-	-	1,421,091	100%	-
1390	Commercial Paper Program, Series B	1,455,918	1,455,918	36,956	36,956	-	1,418,962	97%	34,000
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	232,128	232,128	-	6,498,910	97%	387,893
1410	HC PIB REF Bond 2008C D	27,623,839	27,623,839	-	-	-	27,623,839	100%	-
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	255,000	255,000	-	2,393,672	90%	11
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	-	-	-	13,028,789	100%	448,000
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	4,413	4,413	-	6,278,594	100%	18
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	232,396	232,396	-	6,150,546	96%	100,000
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	-	-	-	9,249,341	100%	2,355,000
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	-	-	-	2,016,961	100%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1550	Permanent Improvement, Refunding Series 2001	$ 972,419	$ 972,419	$ -	$ -	$ -	$ 972,419	100%	$ -
1600	GO and Refunding Series 2002	62,797	62,797	-	-	-	62,797	100%	-
1610	GO and Revenue Certificates	8	8	-	-	-	8	100%	-
1620	Permanent Improvement, Refunding Series 2002	31,053,365	31,053,365	-	-	-	31,053,365	100%	-
1650	PIB Refunding 2003A Debt Service	5,714,191	5,714,191	-	-	-	5,714,191	100%	-
1680	PIB Refunding Series 2003B Debt Service	6,174,510	6,174,510	-	-	-	6,174,510	100%	-
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	-	-	-	11,543,626	100%	-
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	-	-	-	1,125,262	100%	-
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	-	-	-	11,828,084	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	10,516,713	-	-	-	10,516,713	100%	-
17B0	HC Road Ref 2009A Cost	212,906	212,906	201,250	201,250	-	11,656	5%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	-	-	-	13,440,908	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	9,694,063	-	-	-	9,694,063	100%	-
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	-	-	-	8,235,576	100%	-
18A0	HC Tax/Sub 2009C Debts	2,922,010	2,922,010	-	-	-	2,922,010	100%	-
18B0	HC Tax/Sub 2009C Cost	87,325	87,325	68,759	68,759	-	18,566	21%	-
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	19,070,791	-	-	-	19,070,791	100%	-
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	-	-	-	2,322,793	0%	-
19A0	HC PIB 2009A debt service	8,210,048	8,210,048	-	-	-	8,210,048	100%	-
19B0	HC PIB REF 2009B cost	241,983	241,983	198,691	198,691	-	43,292	18%	-
	TOTAL GENERAL FUND - DEBT SERVICE	252,817,472	252,817,472	1,229,593	1,229,593	-	251,587,879	100%	7,539,922
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 1,877,115,994	$ 1,877,115,994	$ 102,210,450	$ 102,210,450	$ 105,020,775	$ 1,669,884,769	89%	$ 107,367,411

a Toll Road prepaid salary reimbursements to General Fund.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	$ 66,584,055.67	$ 66,584,055.67	$ 899,192.62	$ 7,353,361.08	$ 58,331,501.97
102	Precinct 2	62,267,058.51	62,267,058.51	2,133,103.95	29,241,537.52	30,892,417.04
103	Precinct 3	33,393,548.63	33,393,548.63	2,541,326.10	28,143,950.48	2,708,272.05
104	Precinct 4	80,914,699.29	80,914,699.29	3,622,551.21	29,165,956.07	48,126,192.01
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,709,425.64	162.08	3,162,277.93	3,546,985.63
208	Public Infrastructure - Engineering	8,293,318.77	8,293,318.77	255,992.56	3,362,238.09	4,675,088.12
040	Right of Way	264,370.66	264,370.66	1,000.00	-	263,370.66
045	Construction Programs	74,043,695.98	74,043,695.98	3,703,036.96	64,563,685.55	5,776,973.47
090	Flood Control	209,716,129.33	209,716,129.33	2,567,363.45	33,244,327.12	173,904,438.76
203	Management Services	220,221,108.06	220,221,108.06	(215,121.84) a	-	220,436,229.90
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	100.02	-	(5.65) b
285	Library	2,527,581.68	2,527,581.68	305,160.97	929,264.58	1,293,156.13
292	Information Technology Center	2,732,016.95	2,732,016.95	3,534.00	310,350.04	2,418,132.91
299	Facilities and Property Management	379,527.34	379,527.34	-	6,336.00	373,191.34
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	22,380.00	1,587.25	-
840	Juvenile Probation	1,002,747.49	1,002,747.49	-	-	1,002,747.49
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 769,384,246.84	$ 769,384,246.84	$ 15,839,782.08	$ 199,645,018.30	$553,899,446.46

(a) Entry error by Treasury will be adjusted in April.
(b) Entry error department will make correction in April.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 1,868,199.45	$ 1,868,199.45	$ -	$ 1,333,574.00	$ 534,625.45
3600	ROAD CAPITAL PROJECTS	116,055.09	116,055.09	31,357.34	2,811.36	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	418,389.79	873,198.20	817,438.85
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	347,884.76	1,681,279.79	50,478,358.14
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	74,567.91	363,116.96
3860	1996 ROAD REFUNDING	55,572.73	55,572.73	32,372.00	9,265.59	13,935.14
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	52,801.18	1,527,698.41	4,127,997.58
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	16,387.55	1,440,242.74	1,368,155.32
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 66,584,055.67	$ 66,584,055.67	$ 899,192.62	$ 7,353,361.08	$ 58,331,501.97

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 819.64	$ 819.64	$ -	$ -	$ 819.64
3600	ROAD CAPITAL PROJECTS	18,095,148.04	18,095,148.04	596,467.21	5,354,485.10	12,144,195.73
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	4,729.75	154,237.75	1,530,936.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	38,254.99	2,738,862.55	117,260.50
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	29,151,368.76	1,155,810.33	17,132,651.34	10,862,907.09
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	71,789.43	1,224,537.38	2,303,076.77
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	266,052.24	2,636,763.40	3,933,187.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 62,267,058.51	$ 62,267,058.51	$ 2,133,103.95	$ 29,241,537.52	$ 30,892,417.04

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 25,791.37	$ 25,791.37	$ 9,626.46	$ 15,987.99	$ 176.92
3600	ROAD CAPITAL PROJECTS	4,156,930.33	4,156,930.33	322,846.91	3,643,811.92	190,271.50
3610	METRO DESIGNATED PROJECTS	6,978,877.41	6,978,877.41	271,823.33	5,546,684.58	1,160,369.50
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	186,163.69	1,544,529.18	245,063.12
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	56,848.46	1,229,289.95	1,094,412.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	17,861,445.08	1,694,017.25	16,151,116.46	16,311.37
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 33,393,548.63	$ 33,393,548.63	$ 2,541,326.10	$ 28,143,950.48	$ 2,708,272.05

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 2,319,885.24	$ 2,319,885.24	$ 1,737.50	$ 856,678.77	$ 1,461,468.97
3610	METRO DESIGNATED PROJECTS	10,717,379.38	10,717,379.38	467,273.70	2,458,568.53	7,791,537.15
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	430,808.98	-	834.13	429,974.85
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	639,285.31	4,613,960.53	11,931,423.34
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	2,486.28	27,141.65	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	17,572.76	1,058,078.05	2,983,862.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	2,486,812.64	19,737,930.01	23,140,274.23
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	7,383.02	381,916.16	101,270.82
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 80,914,699.29	$ 80,914,699.29	$ 3,622,551.21	$ 29,165,956.07	$ 48,126,192.01

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 550,000.00	$ 550,000.00	$ -	$ 163,407.00	$ 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	-	20,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	6,122,684.15	162.08	2,978,476.18	3,144,045.89
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 6,709,425.64	$ 6,709,425.64	$ 162.08	$ 3,162,277.93	$ 3,546,985.63

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 468,100.00	$ 468,100.00	$ 14,775.00	$ 386,410.70	$ 66,914.30
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	784,693.22	44,550.50	468,288.66	271,854.06
3700	CO SERIES 2001	133,500.00	133,500.00	-	8,500.00	125,000.00
3890	CERTIFICATES OF OBLIGATION 1994	1,050,504.69	1,050,504.69	-	713,937.00	336,567.69
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	9,800.00	91,560.59	752,862.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	5,002,297.95	186,867.06	1,693,541.14	3,121,889.75
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 8,293,318.77	$ 8,293,318.77	$ 255,992.56	$ 3,362,238.09	$ 4,675,088.12

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	$ 1,562.50	$ 1,562.50	$ -	$ -	$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	4,775.00	4,775.00	1,000.00	-	3,775.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	258,033.16	-	-	258,033.16
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		$ 264,370.66	$ 264,370.66	$ 1,000.00	$ -	$ 263,370.66

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	$ 9,017,538.93	$ 9,017,538.93	$ 454,528.62	$ 6,560,709.48	$ 2,002,300.83
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	259,181.99	80,013.81	106,906.75	72,261.43
3930	COMMERCIAL PAPTER - SERIES B P/I	4,867,366.00	4,867,366.00	850.50	4,322,549.50	543,966.00
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	59,899,609.06	3,167,644.03	53,573,519.82	3,158,445.21
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM		$ 74,043,695.98	$ 74,043,695.98	$ 3,703,036.96	$ 64,563,685.55	$ 5,776,973.47

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	$ 15,278,148.64	$ 15,278,148.64	$ 67,526.92	$ 1,768,863.74	$ 13,441,757.98
3310	FLOOD CONTROL PROJECTS	44,851,232.39	44,851,232.39	201,927.83	6,968,070.48	37,681,234.08
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,492,828.54	131,595.65	7,234,747.67	8,126,485.22
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	44,649,590.26	877,508.30	3,693,247.60	40,078,834.36
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	89,444,329.50	1,288,804.75	13,579,397.63	74,576,127.12
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 209,716,129.33	$ 209,716,129.33	$ 2,567,363.45	$ 33,244,327.12	$ 173,904,438.76

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,178,439.59	$ 5,178,439.59	$ -	$ -	$ 5,178,439.59
3320	FLOOD CONTROL BONDS 2004A	-	-	-	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	20,485.75	-	-	20,485.75
3500	ROAD BONDS 1975	561,587.24	561,587.24	-	-	561,587.24
3600	ROAD CAPITAL PROJECTS	7,317,484.26	7,317,484.26	(215,121.84) a	-	7,532,606.10
3610	METRO DESIGNATED PROJECTS	8,857,586.06	8,857,586.06	-	-	8,857,586.06
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	817,710.64	-	-	817,710.64
3690	1982 PARK BOND	2,366.32	2,366.32	-	-	2,366.32
3700	CO SERIES 2001	96,203.82	96,203.82	-	-	96,203.82
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,691.42	-	-	31,691.42
3730	ROAD REFUNDING 2004B	5,207,877.80	5,207,877.80	-	-	5,207,877.80
3740	ROAD REFUNDING 2006B	11,881,154.13	11,881,154.13	-	-	11,881,154.13
3830	1987 ROAD SERIES 1993	8,551.66	8,551.66	-	-	8,551.66
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,722.24	-	-	36,722.24
3860	1996 ROAD REFUNDING	26,998.79	26,998.79	-	-	26,998.79
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	501,750.68	-	-	501,750.68
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,385.95	-	-	1,385.95
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	13,023,896.10	-	-	13,023,896.10
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	8,848,557.03	-	-	8,848,557.03
3960	COMMERCIAL PAPER - A-1	81,081,465.99	81,081,465.99	-	-	81,081,465.99
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	302,432.61	-	-	302,432.61
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	76,416,759.98	-	-	76,416,759.98
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 220,221,108.06	$ 220,221,108.06	$ (215,121.84)	$ -	$ 220,436,229.90

(a) Entry error by Treasury will be adjusted in April.

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2011 as of March 31, 2010

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	$ 94.37	$ 94.37	$ 100.02	$ -	$ (5.65) b
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		$ 94.37	$ 94.37	$ 100.02	$ -	$ (5.65)

(b) Entry error department will make correction in April.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	$ 2,485,603.26	$ 2,485,603.26	$ 305,160.97	$ 929,264.58	$ 1,251,177.71
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		$ 2,527,581.68	$ 2,527,581.68	$ 305,160.97	$ 929,264.58	$ 1,293,156.13

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 2,732,016.95	$ 2,732,016.95	$ 3,534.00	$ 310,350.04	$ 2,418,132.91
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 2,732,016.95	$ 2,732,016.95	$ 3,534.00	$ 310,350.04	$ 2,418,132.91

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	$ 1,423.47	$ 1,423.47	$ -	$ -	$ 1,423.47
3980	COMMERCIAL PAPER - SERIES D	378,103.87	378,103.87	-	a 6,336.00	371,767.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		*$ 379,527.34*	$ 379,527.34	$ -	$ 6,336.00	$ 373,191.34

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	$ 23,967.25	$ 23,967.25	$ 22,380.00	$ 1,587.25	$ -
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		$ 23,967.25	$ 23,967.25	$ 22,380.00	$ 1,587.25	$ -

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

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

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

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