

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May 2010



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

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

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

July 13, 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 May 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 3 of 12

May 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. The decrease in taxes as presented in the following schedule is primarily due to a larger portion of the gross levy being collected in fiscal year 2010. Therefore, a smaller amount is available to collect in fiscal year 2011 as presented in the following schedule. For more information on property tax revenues, please refer to the graph on page viii.

The Charges for Services revenue category increased primarily due to the timing of receipts (\$11.5M) of the Motor Vehicle Sales Tax (MVST) Commissions (received in May in the current year, compared to June of the prior year) due to information being received later from the State. The increase in the Miscellaneous revenue category is due to an increase in patrol rates charged to the Toll Road Authority for constable patrol services and increased penalties for rendition filing related to personal property taxes. For additional information related to General Fund revenue category variances please refer to pages xvii and xviii.

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 | \$ 45,701,341 | \$ 58,810,889 | \$ (13,109,548) | -22.29% |
| Intergovernmental | 9,333,020 | 9,722,769 | (389,749) | -4.01% |
| Charges for Services | 64,415,249 | 54,167,706 | 10,247,543 | 18.92% |
| Fines and Forfeitures | 5,078,123 | 5,488,325 | (410,202) | -7.47% |
| Rentals & Parks | 852,789 | 1,066,777 | (213,988) | -20.06% |
| Interest | 45,767 | 1,729,284 | (1,683,517) | -97.35% |
| Miscellaneous | 7,771,506 | 6,528,495 | 1,243,011 | 19.04% |
| Transfers In | 16,391 | 980,665 | (964,274) | -98.33% |
| Total Revenues and Transfers In | \$ 133,214,186 | \$ 138,494,910 | \$ (5,280,724) | -3.81% |

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2010

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and Benefits have decreased primarily due to a reduction in overtime of \$3.9M that is offset with an increase in retiree health insurance costs of \$2.46M. However, based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits may exceed appropriations. However this is subject to change. Please refer to page xix for a comparison of Salaries and Benefits to the adjusted budget and page xx for Salaries and Benefits by department. The **Services and Other** category has increased primarily due to the Sheriff's Office payment of additional fees for housing inmates in outside facilities (\$300k) and fees to MHMRA (\$1.7M). The **Utilities** category has increased as compared to the prior fiscal year due to billing issues with Reliant Energy in May 2009 that caused a delay in processing invoices. Reliant initially over-billed the County which required research and resolution. The **Miscellaneous** category increased due to a payment to MHMRA in May 2010 with no corresponding payment in May 2009. **Capital Outlay** decreased primarily due to the increased/expanded use of the Mobility Fund during the current fiscal year. For additional information related General Fund expenditure category variances please refer to pages xiv, xv, xvi, xvii and xviii.

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

| | 2011 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--|--|---------------------------------|------------------------|--|
| General Fund 1000 | | | | |
| <u>Expenditures and Transfers Out</u> | | | | |
| Salaries and Benefits | \$ 269,777,988 | \$ 272,051,187 | \$ (2,273,199) | -0.84% |
| Materials and Supplies | 9,599,494 | 11,107,365 | (1,507,871) | -13.58% |
| Services and Other | 51,852,282 | 49,324,170 | 2,528,112 | 5.13% |
| Utilities | 8,730,065 | 7,953,389 | 776,676 | 9.77% |
| Travel and Transportation | 4,506,212 | 4,420,501 | 85,711 | 1.94% |
| Miscellaneous | 3,697,836 | 1,982,419 | 1,715,417 | 86.53% |
| Capital Outlay | 3,428,949 | 5,619,859 | (2,190,910) | -38.99% |
| Interest and Fiscal Charges | 1,117 | 1,509 | (392) | -25.98% |
| Transfers Out | 169,263 | 5,100,192 | (4,930,929) | -96.68% |
| Total Expenditures and Transfers Out | \$ 351,763,206 | \$ 357,560,591 | \$ (5,797,385) | -1.62% |

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 | \$ 133,214,186 | \$ 138,494,910 | \$ (5,280,724) | -3.81% |
| Total Expenditures and Transfers Out | 351,763,206 | 357,560,591 | (5,797,385) | -1.62% |
| Revenues minus Expenditures | \$ (218,549,020) | \$ (219,065,681) | \$ 516,661 | .24% |

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2010

General Fund Budget

The budget for fiscal year 2011 was adopted on March 9, 2010. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets.

Overtime

The General Fund's FY 2011 budget for overtime is \$3,846,693. Through the month ending May 31, 2010, the General Fund's overtime expenditures were \$6,171,417. \$5,700,920 of these expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xix.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at May 31, 2010 had a negative balance of \$68 million as compared with \$49.7 million at May 31, 2009.

At the time that the fiscal year 2011 budget was adopted, the unrestricted cash balance in the General Fund at February 28, 2011 was projected to be zero. As of May 31, 2010, the unrestricted cash balance in the General Fund at February 28, 2011 was projected to have a positive balance of \$4 million. The unrestricted cash balance at February 28, 2010 was \$152.6 million.

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

The General Fund's undesignated fund balance at May 31, 2010 had a negative balance of \$205,844,002 as compared with negative \$139,236,704 balance at May 31, 2009. For more information regarding cash and fund balance please refer to the graphs on pages v and vi.

Debt Activities

There was no debt issuance activity in the month of May. However, Tax Anticipation Notes (TANS) 2010 of \$450M were issued June 30, 2010. Commissioners Court approved the issuance of Unlimited Tax Road Refunding Bonds 2010A and Permanent Improvement Refunding Bonds 2010B. Both are scheduled to close in July. In addition, the Harris County Toll Road Senior Lien Revenue and Refunding Bonds are scheduled to close in August.

For additional information on debt service requirements and outstanding debt, please refer to page xii 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 relative to Hurricane Ike. Expenditures of \$93.7 million were temporarily funded with an advance of \$34,461,538 (including interest) from the Toll Road Authority and with funding from FEMA. The graphs on page xi display the expenditures incurred to date by type including encumbrances.

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2010

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 \$12.2 million from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

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

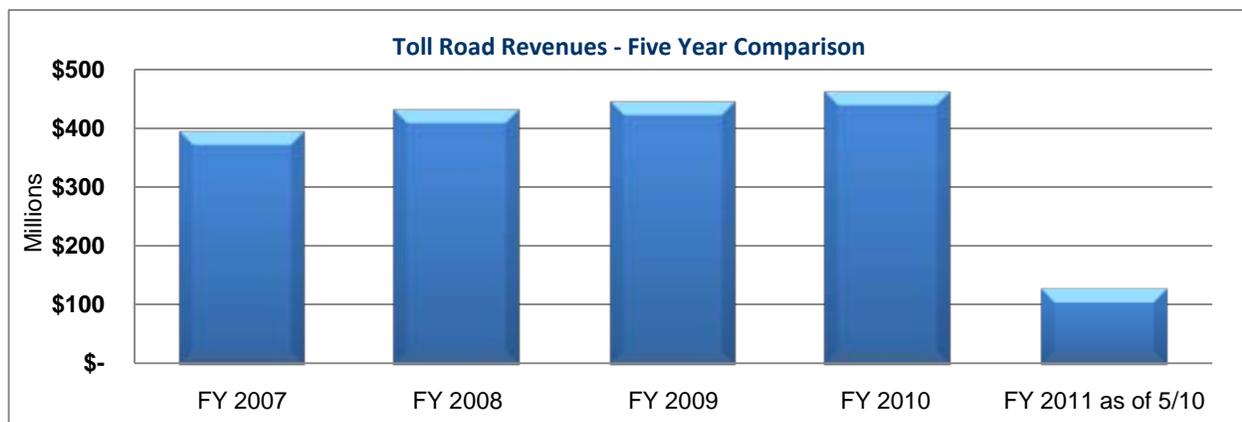
Toll Road Mobility Fund

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

At May 31, 2010, the cash balance of the Mobility Fund was \$119,551,670. Total inception to date transfers to the Mobility Fund were \$150 million (inclusive of \$30 million in the current fiscal year) and total inception to date expenditures were \$31,418,225. The reserved/designated fund balance was \$118,857,959 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Toll Road Authority

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

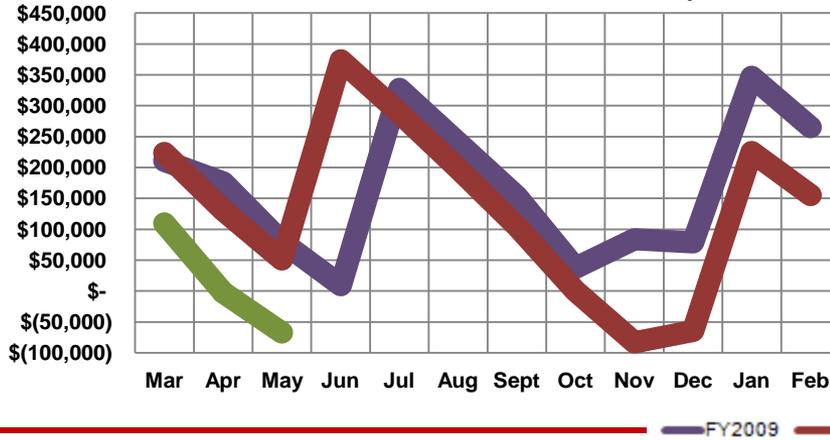


Harris County

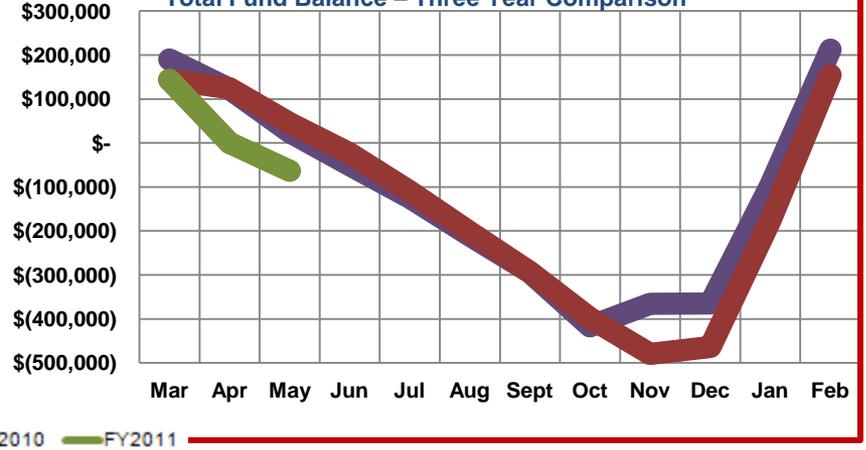
General Fund 1000

(amounts in thousands)

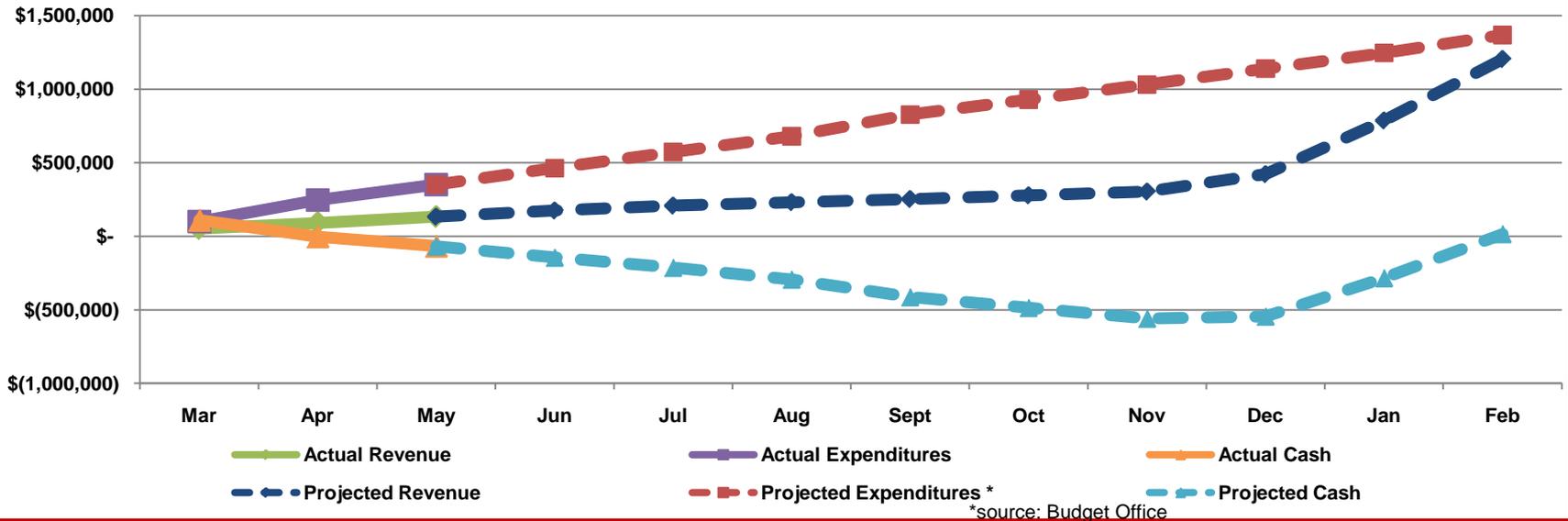
Cash and Investment Balances - Three Year Comparison



Total Fund Balance - Three Year Comparison



Cumulative Actual Monthly Balances - Cash, Revenues, & Expenditures thru May 31, 2010 with Projected Monthly Balances thru February 2011

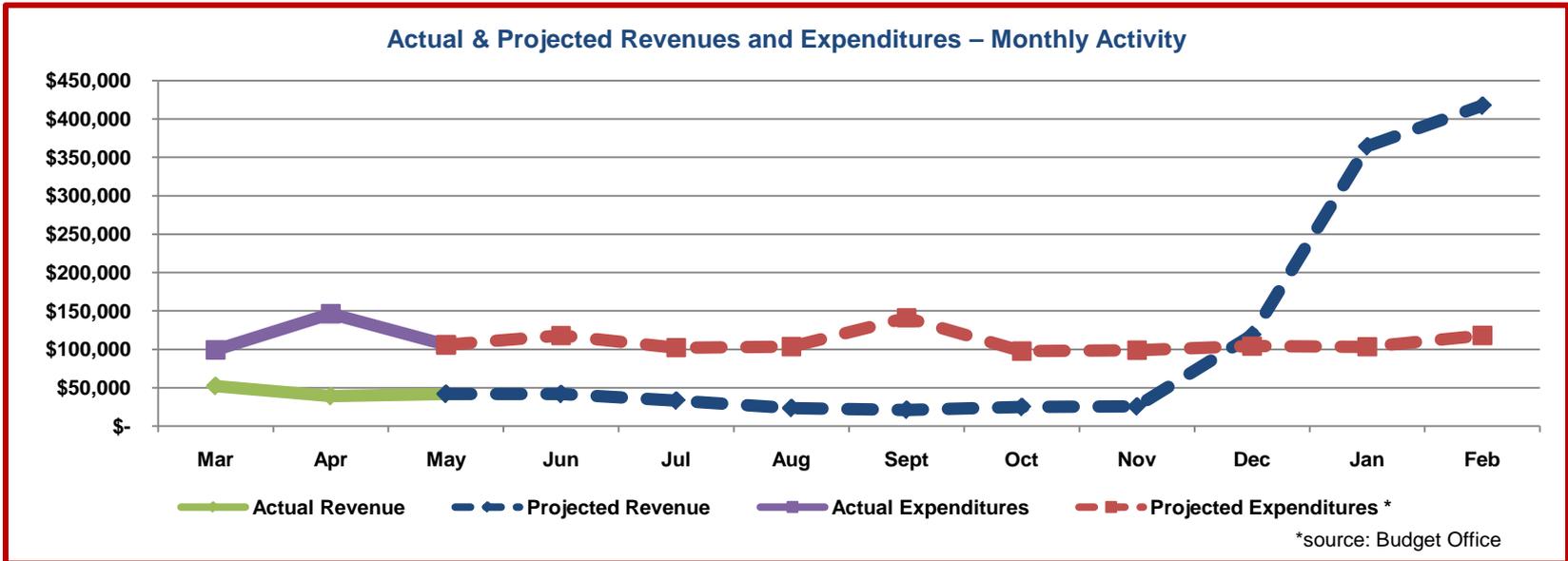
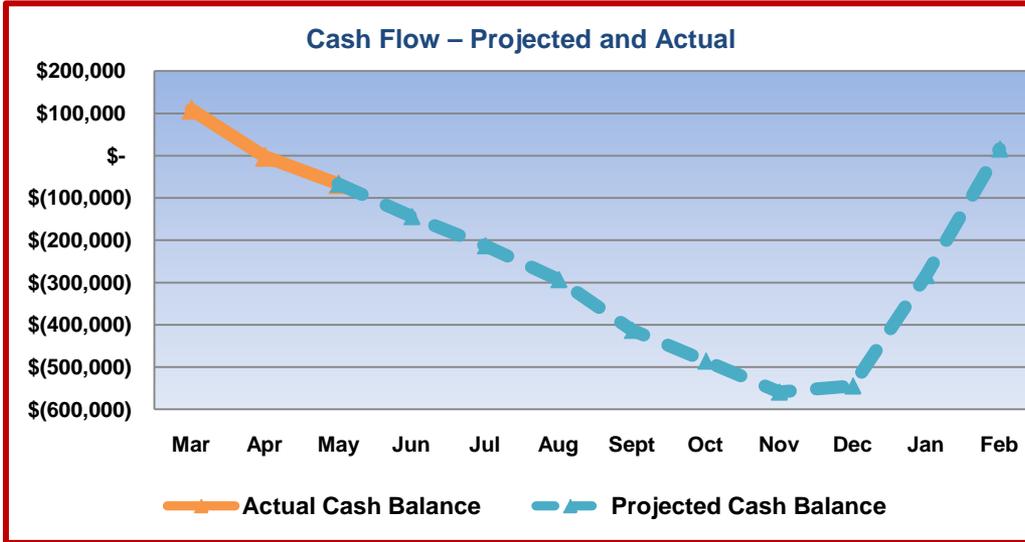


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



*source: Budget Office

Harris County, Texas

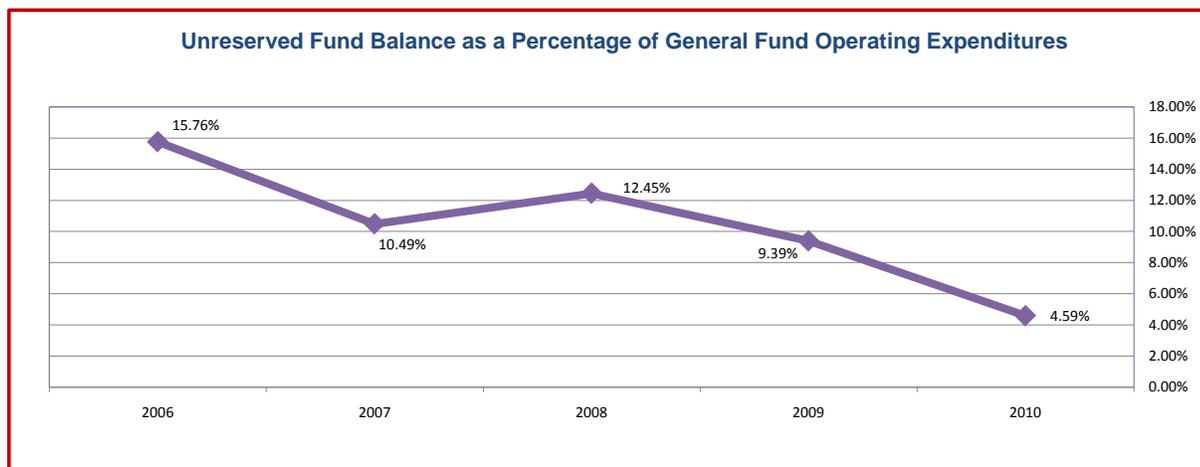
Select Financial Indicators

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

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

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

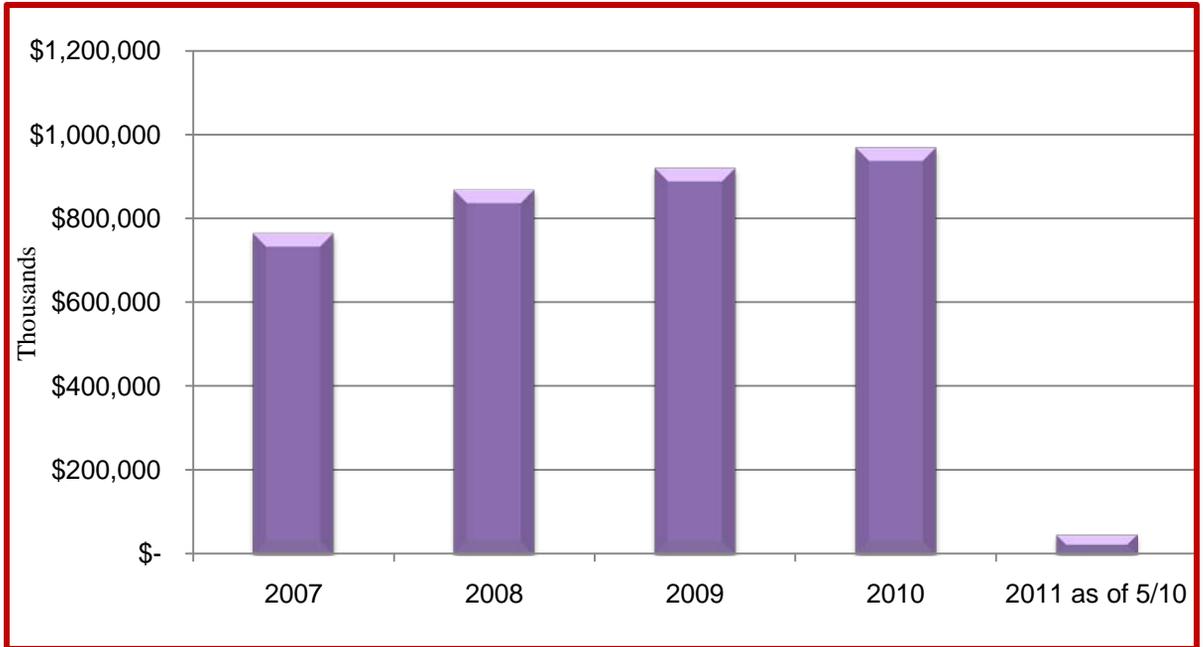
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

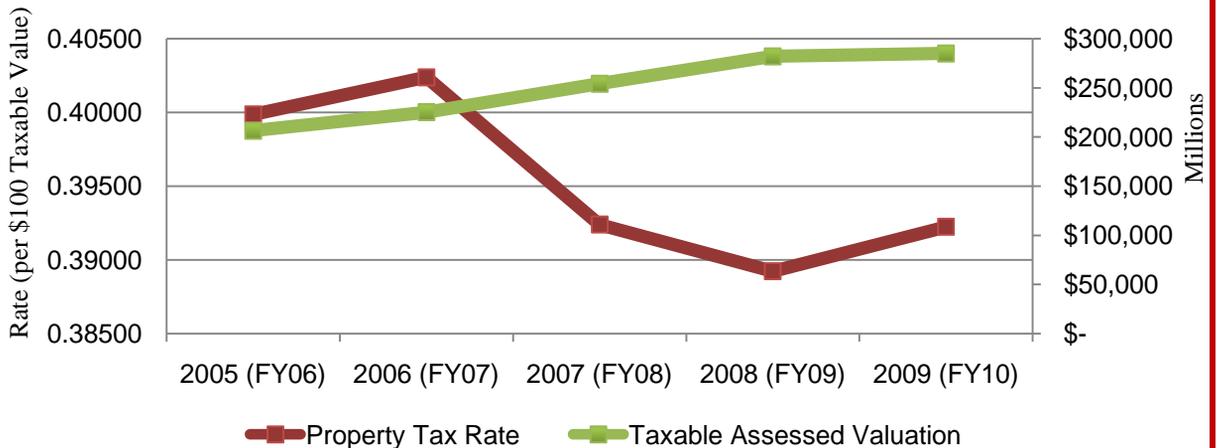
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

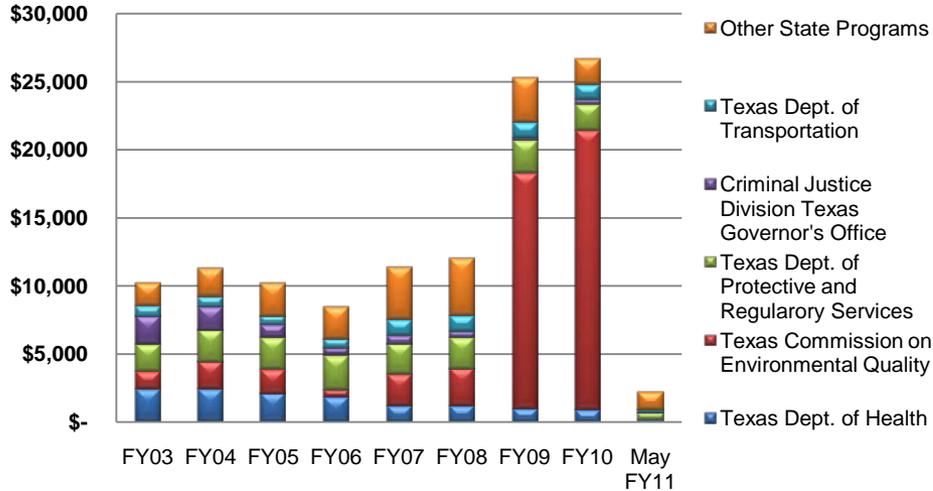


Harris County

Grant Revenue for Harris County and Flood Control District

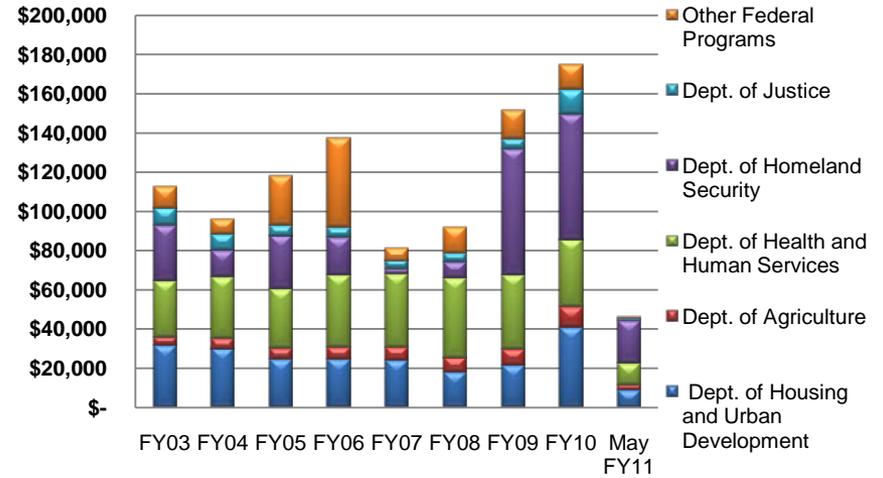
(amounts in thousands)

State of Texas Grant Revenue

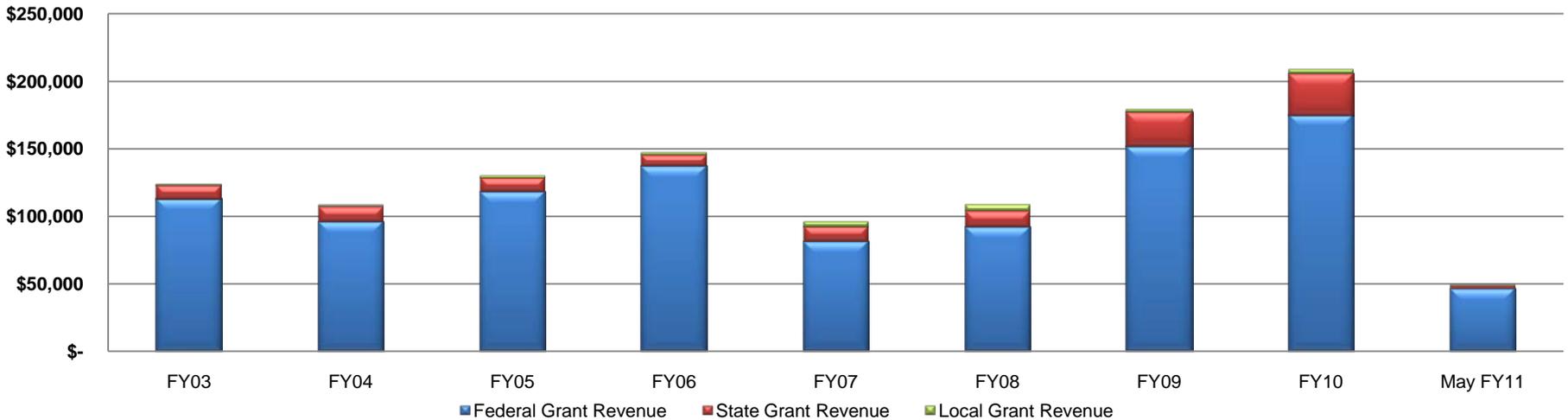


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



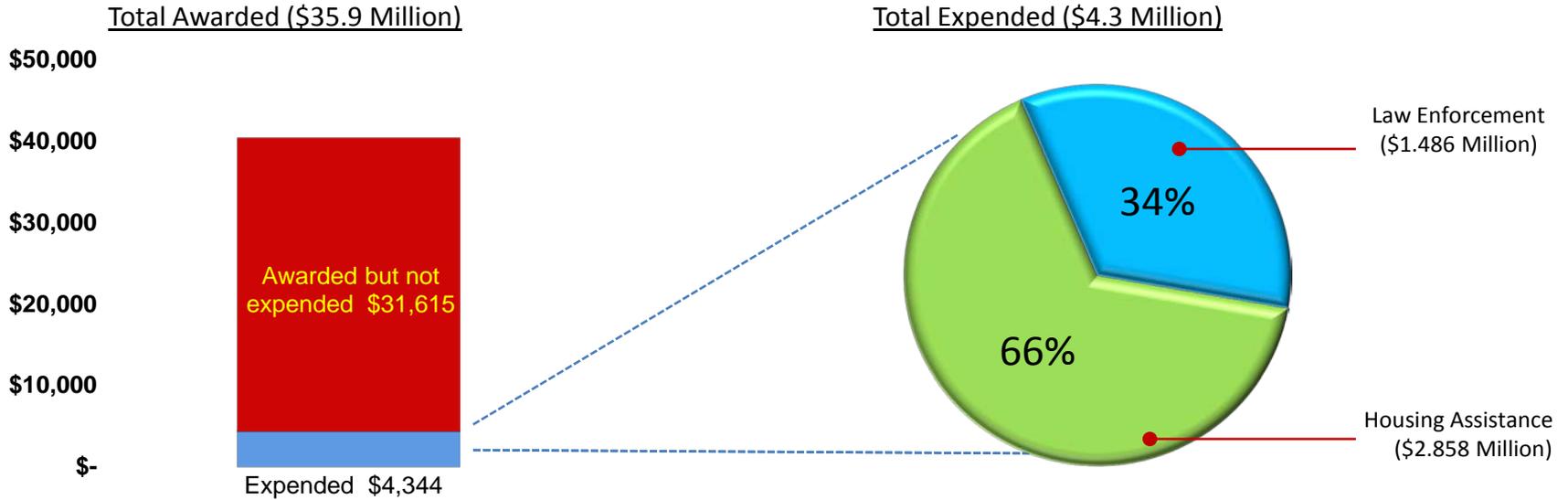
Total Grant Revenue



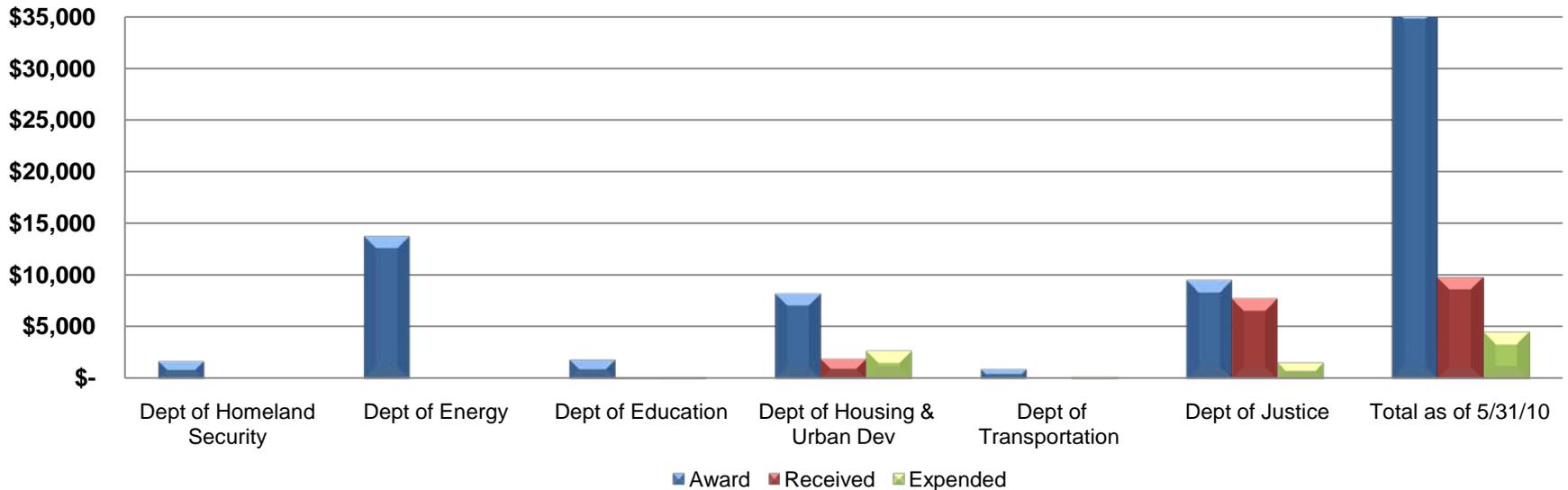
Harris County

ARRA Grants as of May 31, 2010

(amounts in thousands)



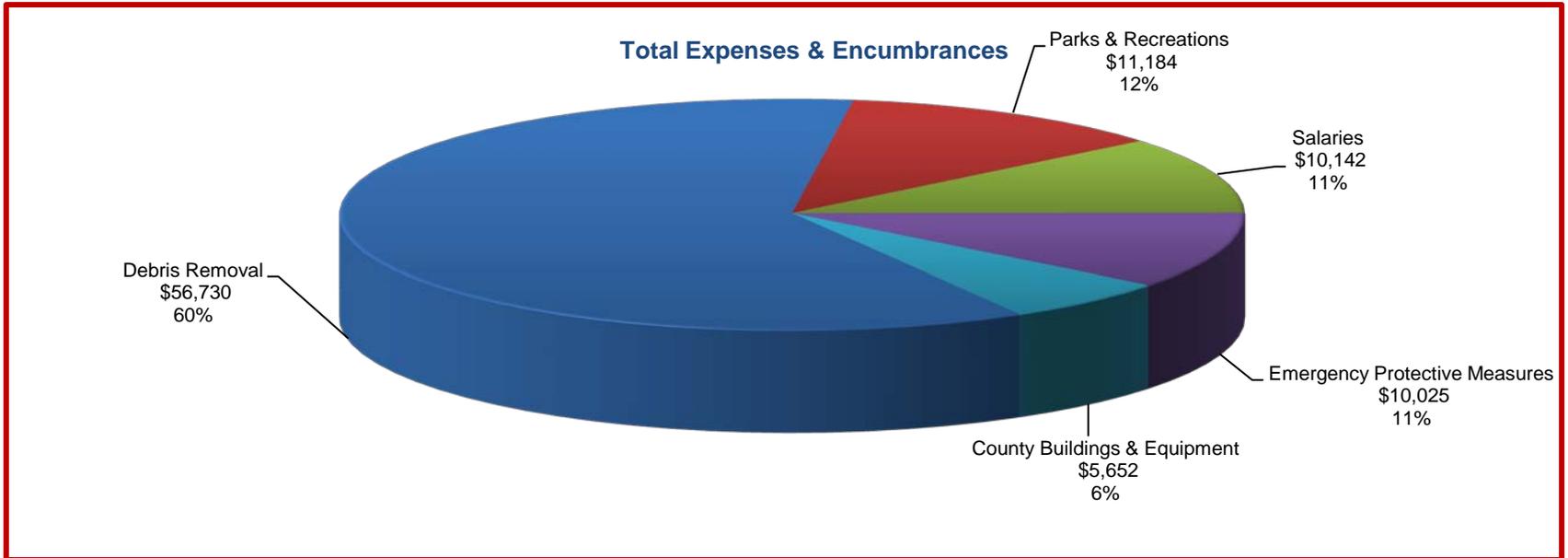
ARRA Grants by Funding Source



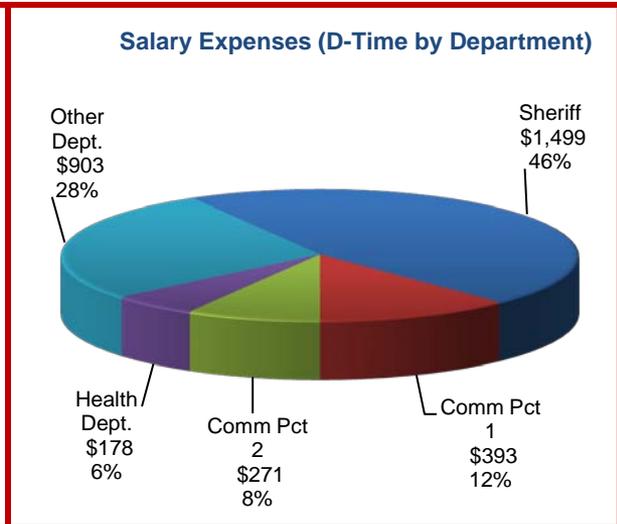
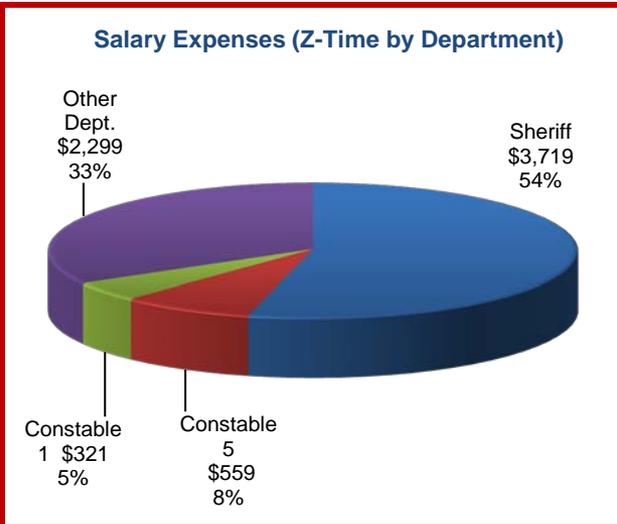
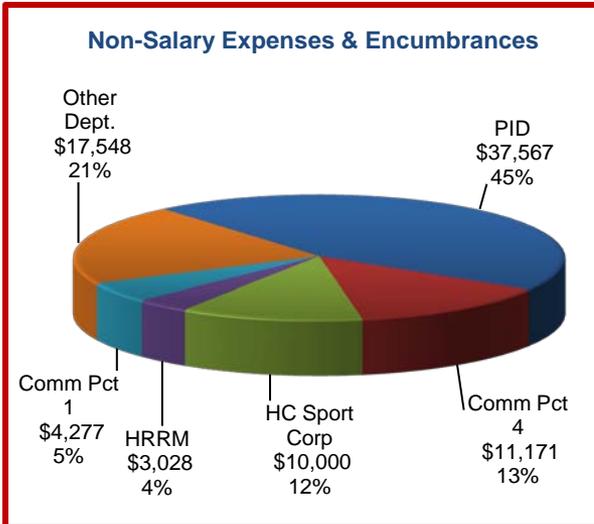
Harris County

Hurricane Ike Expenditures as of May 31, 2010

(amounts in thousands)



ix.

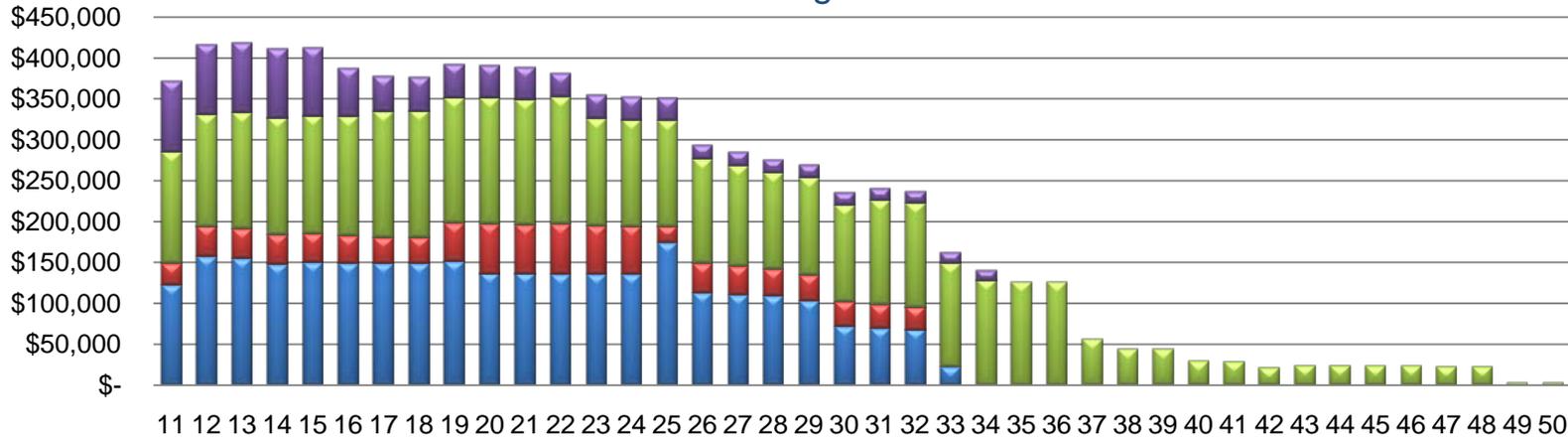


Harris County

Debt Comparisons

(amounts in thousands)

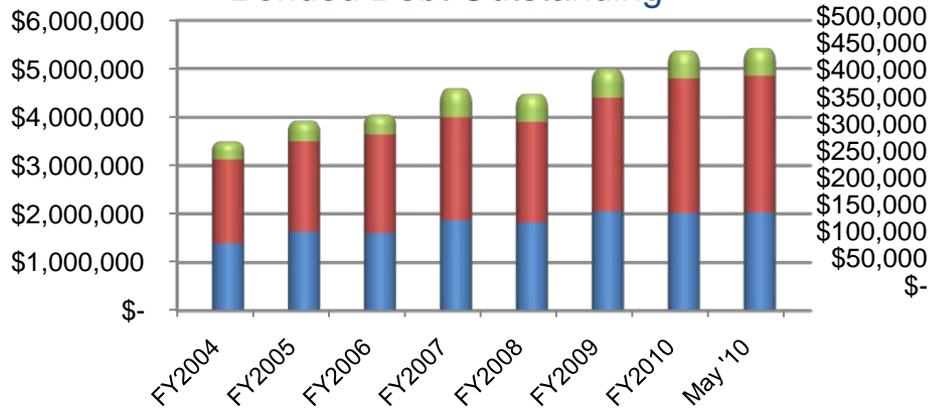
Annual Bonded Debt Service Requirements 2011 through 2050



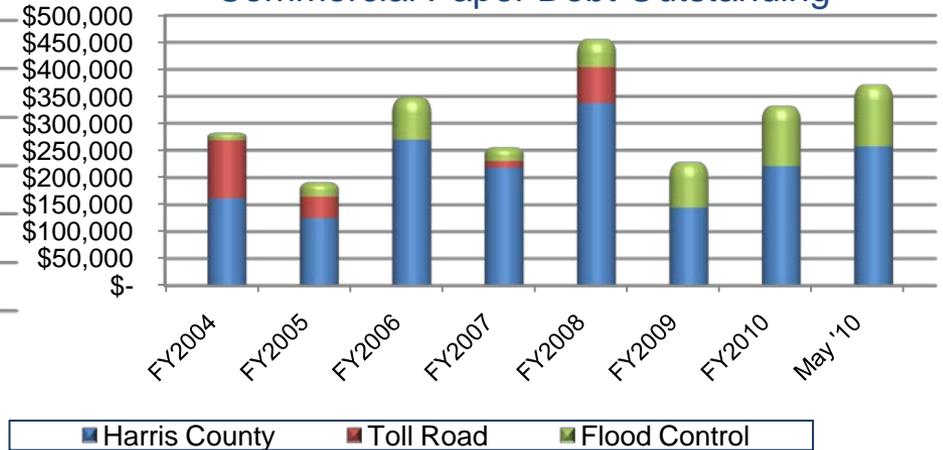
Note: FY 2011 reflects payments made in the current year.



Bonded Debt Outstanding

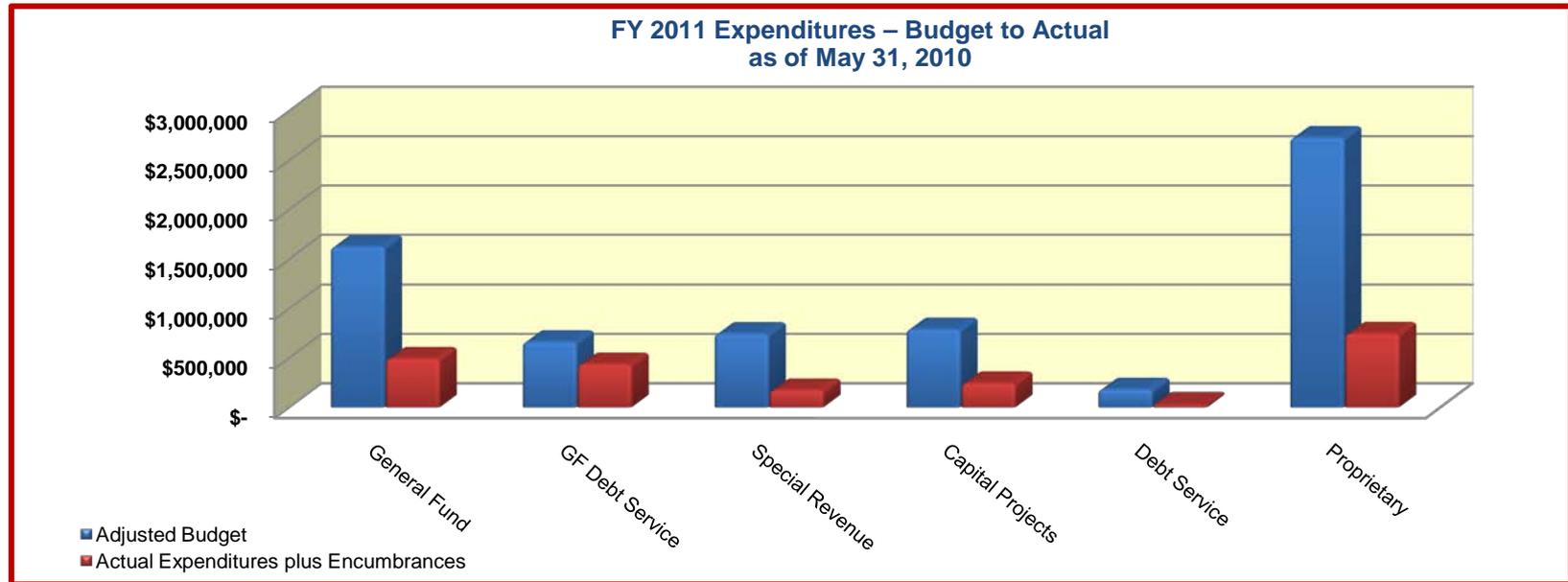
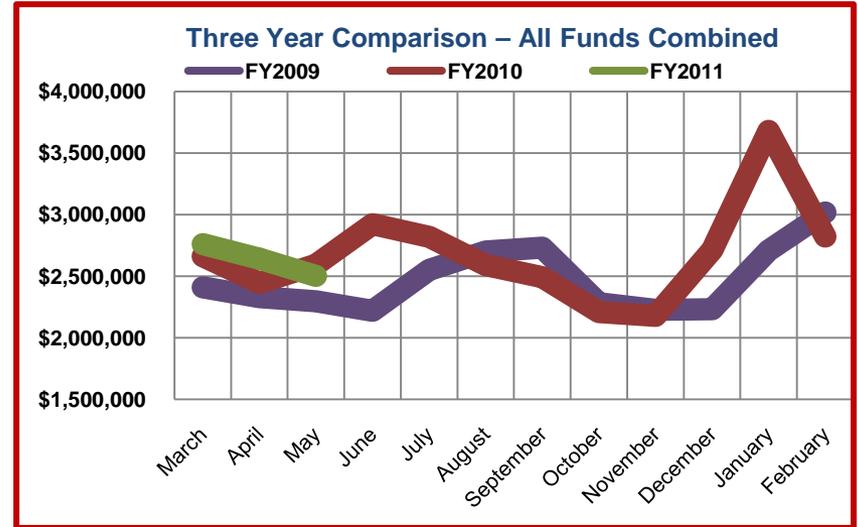
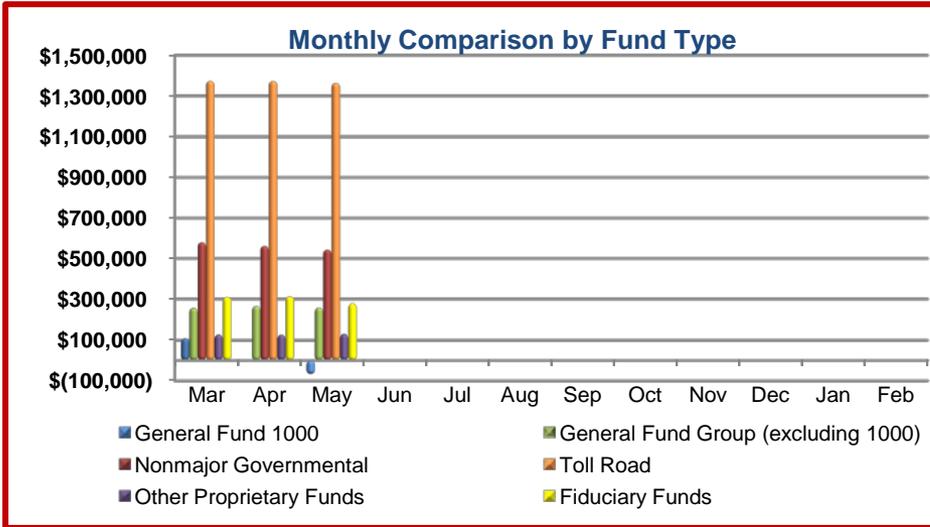


Commercial Paper Debt Outstanding



Harris County

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

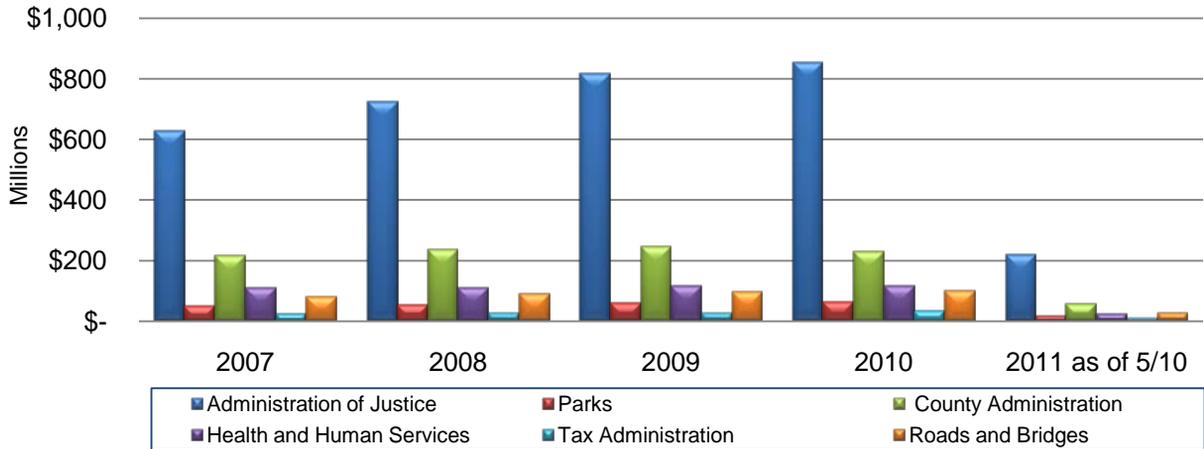


III X

Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts reflect the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through May 31, 2010. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

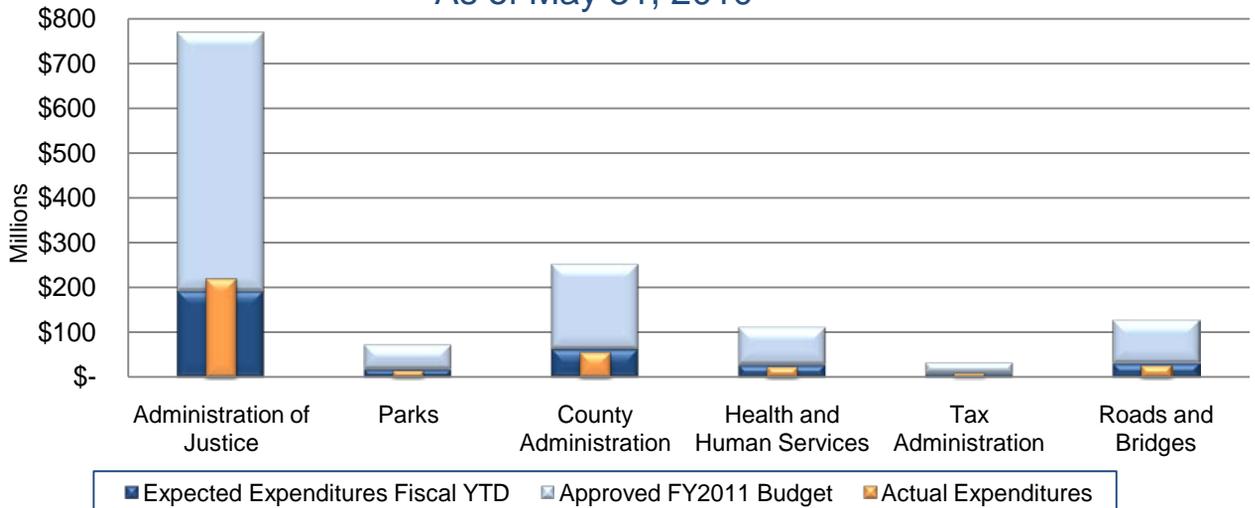
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of May 31, 2010

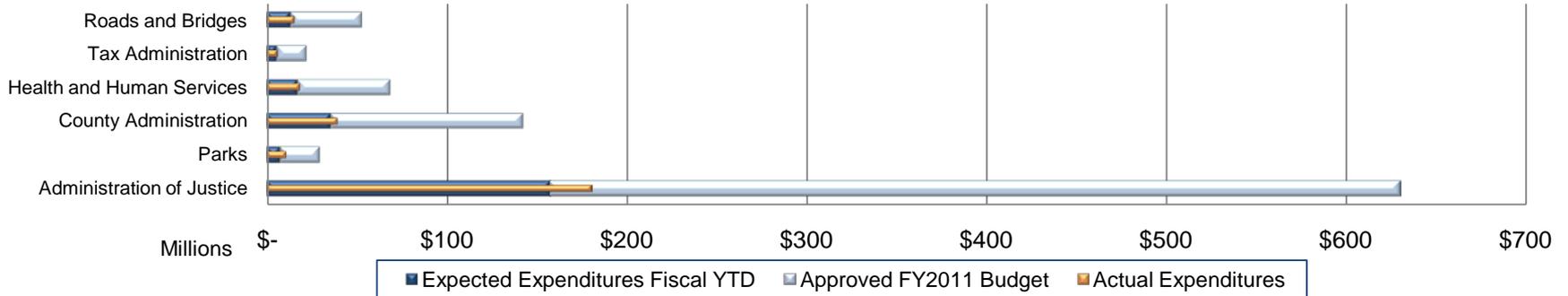


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

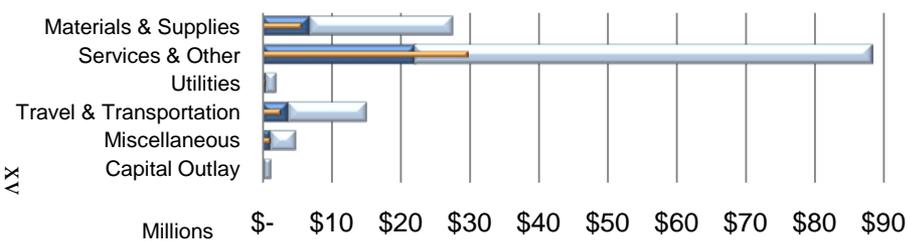
Harris County

General Fund 1000

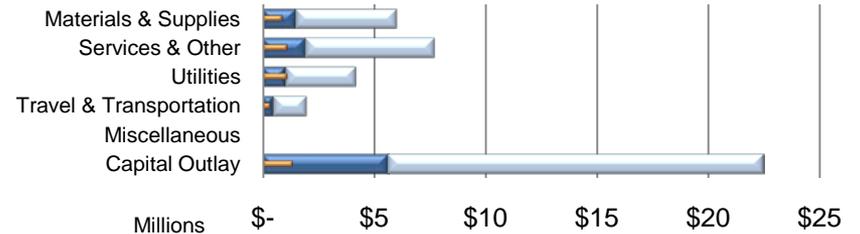
Salaries and Benefits by Function



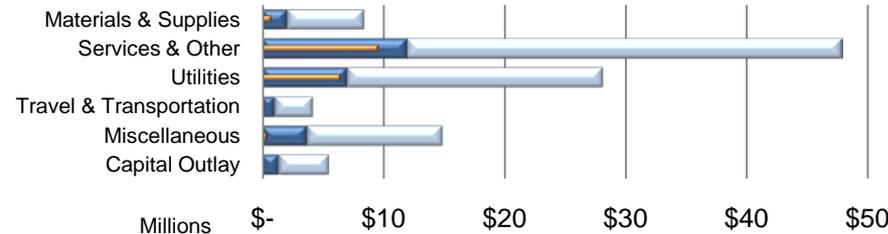
Administration of Justice – other than salaries and benefits



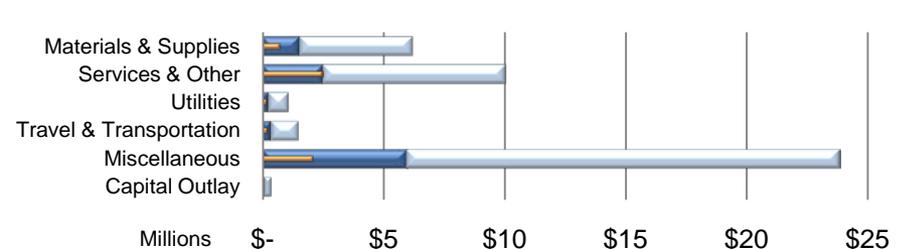
Parks – other than salaries and benefits



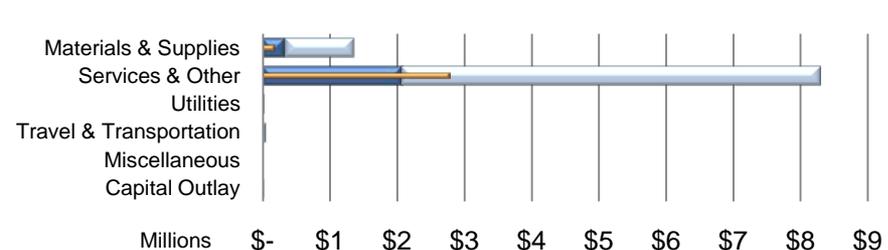
County Administration – other than salaries and benefits



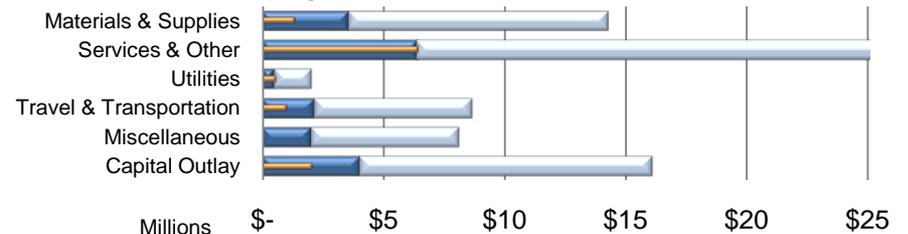
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



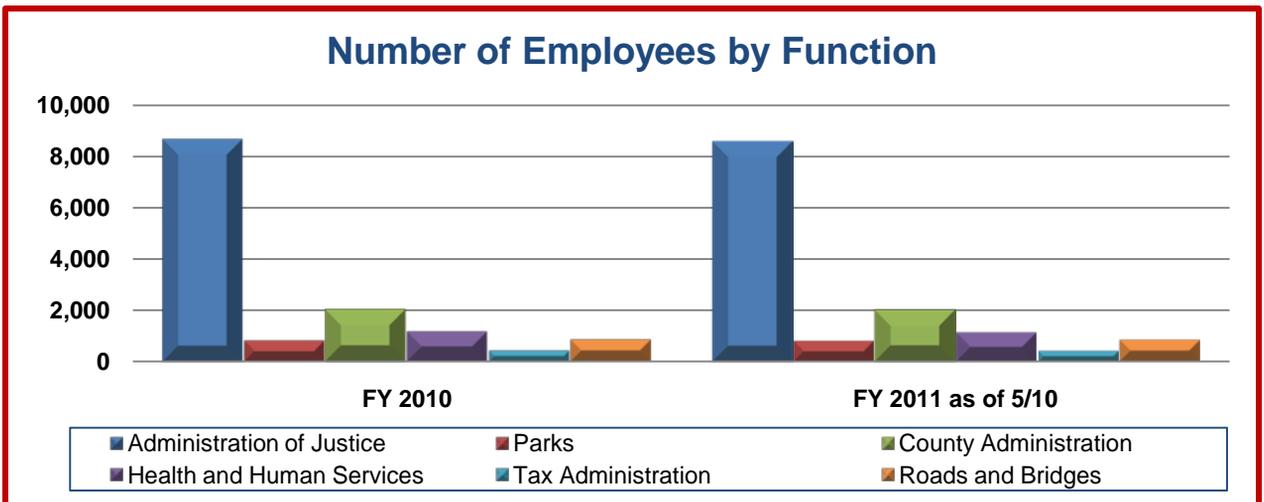
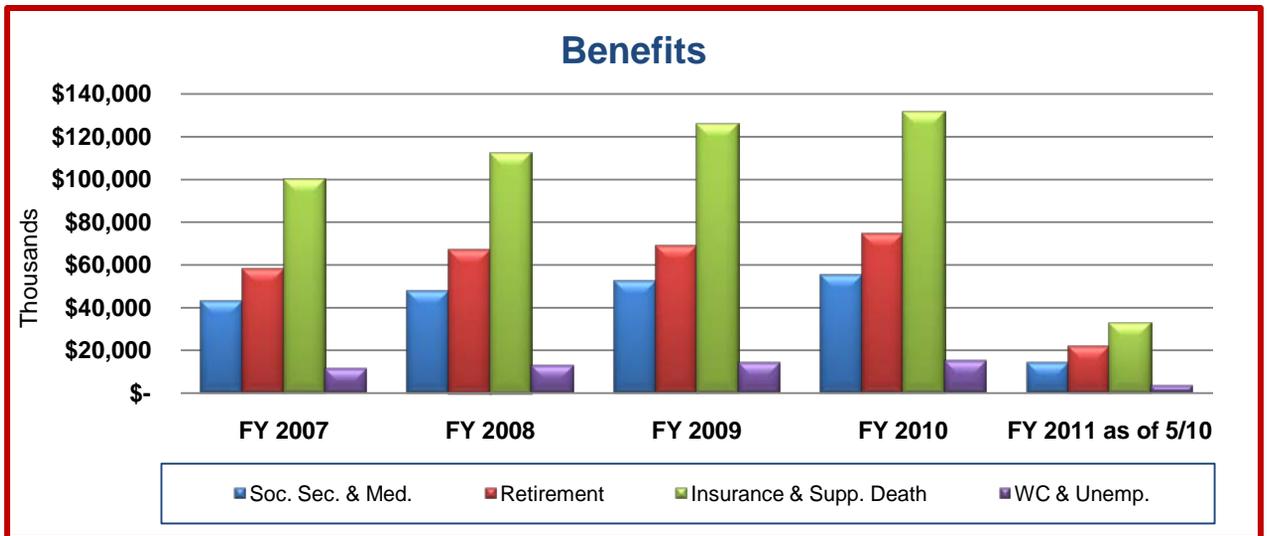
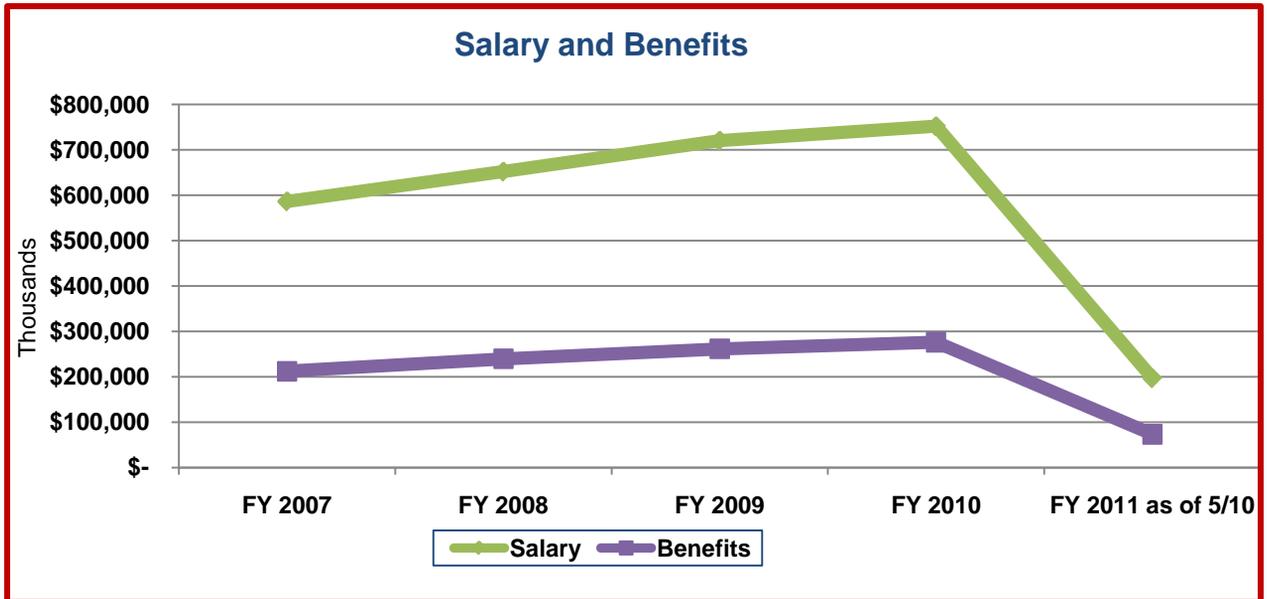
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2011
AS OF MAY 31, 2010

General Fund 1000

Revenues and Transfers In

| | 2011 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--|--|---------------------------------|------------------------|--|
| Taxes | \$ 45,701,341 | \$ 58,810,889 | \$ (13,109,548) | -22.29% |
| Intergovernmental | 9,333,020 | 9,722,769 | (389,749) | -4.01% |
| Charges for Services | 64,415,249 | 54,167,706 | 10,247,543 | 18.92% |
| Fines and Forfeitures | 5,078,123 | 5,488,325 | (410,202) | -7.47% |
| Rentals & Parks | 852,789 | 1,066,777 | (213,988) | -20.06% |
| Interest | 45,767 | 1,729,284 | (1,683,517) | -97.35% |
| Miscellaneous | 7,771,506 | 6,528,495 | 1,243,011 | 19.04% |
| Transfers In | 16,391 | 980,665 | (964,274) | -98.33% |
| Total Revenues and Transfers In | \$ 133,214,186 | \$ 138,494,910 | \$ (5,280,724) | -3.81% |

Expenditures and Transfers Out

| | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------|
| Salaries (including benefits) | \$ 269,777,988 | \$ 272,051,187 | \$ (2,273,199) | -0.84% |
| Materials and Supplies | 9,599,494 | 11,107,365 | (1,507,871) | -13.58% |
| Services and Other | 51,852,282 | 49,324,170 | 2,528,112 | 5.13% |
| Utilities | 8,730,065 | 7,953,389 | 776,676 | 9.77% |
| Travel and Transportation | 4,506,212 | 4,420,501 | 85,711 | 1.94% |
| Miscellaneous | 3,697,836 | 1,982,419 | 1,715,417 | 86.53% |
| Capital Outlay | 3,428,949 | 5,619,859 | (2,190,910) | -38.99% |
| Interest and Fiscal Charges | 1,117 | 1,509 | (392) | -25.98% |
| Transfers Out | 169,263 | 5,100,192 | (4,930,929) | -96.68% |
| Total Expenditures and Transfers Out | \$ 351,763,206 | \$ 357,560,591 | \$ (5,797,385) | -1.62% |

Revenues and Transfers In minus Expenditures and Transfers Out \$ (218,549,020) \$ (219,065,681) \$ 516,661 0.24%

Explanation for Changes in Revenue:

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

Charges for Services - The increase is primarily due to the timing of the receipt of MVST commissions of \$11.5 million received in May 2010 as compared to June 2009.

Fines & Forfeitures - Revenues in this category are slightly below prior year amounts due to a decrease in bond forfeitures. Bond forfeitures collections as of May 31, 2010 are \$297,000 less than May 2009 amounts. This revenue source tends to fluctuate up or down based on activity through the court system.

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

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

Miscellaneous - The increase in miscellaneous revenue is due to increased patrol rates charged to the Toll Road Authority for Constable Patrol Services and increased penalties for rendition filing related to personal property taxes due to timing. Election cost reimbursements of \$1.6 million were recognized in May 2010 for the December run off elections. This specific source of revenue is bi-annual.

Transfers In - Prior year transfers include a one time transfer from the Workers Compensaton Fund, 5490 of \$980,665. The current transfer in is a reimbursement from a grant.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries (including benefits) have decreased due to a reduction in overtime of \$3.9M and savings resulting from the hiring and salary freeze implemented for the current fiscal year. This savings was partially offset by an increase in FY 2011 vs. FY 2010 in health insurance for retirees of \$2.46M.

Materials and Supplies - YTD supplies and Room and Board costs were down in FY 2011 vs. FY 2010 for the Sheriff's Department by \$800k. Overall postage expenditures through May 2010 were down by a total of \$250k compared to the previous year.

Services and Other - Fees and services were up in FY 2011 vs. FY 2010 by \$2.0M in the Sheriff's Department primarily due to additional fees paid for housing inmates in outside facilities and fees paid by the Sheriff's Office to MHMRA. Five monthly invoices were paid to MHMRA by the Sheriff's Office thru May 2010 compared to only two thru May 2009. Fees and Services for the County Clerk is up \$1.1M year over year due to election requirements.

Utilities - There were billing issues requiring research and reconciliation involving Reliant Energy in May 2009 that caused a delay in posting invoices. Invoicing is current in FY 2011.

Travel and Transportation - Expenditures for Gasoline/Commercial Gasoline are up slightly in FY 2011 vs. FY 2010. No single department has a large variance.

Miscellaneous- The increase from FY2010 is primarily due to the payment in May 2010 of \$1.87M to MHMRA for which there was no corresponding payment through May 2009.

Capital Outlay- A portion of the decrease is due to the establishment of a separate Mobility Fund for fiscal year 2010. Many expenditures in 2010 were charged to the General Fund and then later reclassified to the Mobility Fund. In 2011, expenditures appear to be coded directly to the Mobility Fund.

Transfers Out- The transfers out decreased primarily due to the timing of transfers out between the General Fund and Radio Services and General Fund and Risk Management. Through May 2009, there was a transfer out of \$950k between Risk Mgmt. and the General Fund, as well as \$1.8M between Radio Services and the General Fund with no corresponding transfers through May 2010 this fiscal year. May 2009 also had a \$1.99M transfer out that was corrected to Fund 3930 rather than the General Fund in December 2009 for which there is no corresponding transfer out through May 2010.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2011
AS OF MAY 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 25.00% of Year Elapsed |
|---|---------------------------------------|---------------------------------|--|---|
| Revenues and Transfers In | | | | |
| Taxes | \$ 889,513,533 | \$ 45,701,341 | \$ (843,812,192) | 5.14% |
| Intergovernmental | 37,616,123 | 9,333,020 | (28,283,103) | 24.81% |
| Charges for Services | 196,163,891 | 64,415,249 | (131,748,642) | 32.84% |
| Fines and Forfeitures | 22,404,093 | 5,078,123 | (17,325,970) | 22.67% |
| Rentals & Parks | 4,520,380 | 852,789 | (3,667,591) | 18.87% |
| Interest | 1,635,418 | 45,767 | (1,589,651) | 2.80% |
| Miscellaneous | 41,505,798 | 7,771,506 | (33,734,292) | 18.72% |
| Transfers In | 6,500,000 | 16,391 | (6,483,609) | 0.25% |
| Total Revenues and Transfers In | \$ 1,199,859,236 | \$ 133,214,186 | \$ (1,066,645,050) | 11.10% |
| Expenditures and Transfers Out | | | | |
| Salaries (including benefits) | \$ 945,446,348 | \$ 269,777,988 | \$ 675,668,360 | 28.53% |
| Materials and Supplies | 63,936,682 | 9,599,494 | 54,337,188 | 15.01% |
| Services and Other | 187,669,868 | 51,852,282 | 135,817,586 | 27.63% |
| Utilities | 37,594,085 | 8,730,065 | 28,864,020 | 23.22% |
| Travel and Transportation | 31,605,365 | 4,506,212 | 27,099,153 | 14.26% |
| Miscellaneous | 51,763,207 | 3,697,836 | 48,065,371 | 7.14% |
| Capital Outlay | 45,798,311 | 3,428,949 | 42,369,362 | 7.49% |
| Interest and Fiscal Charges | 6,750 | 1,117 | 5,633 | 16.55% |
| Transfers Out | 4,729,535 | 169,263 | 4,560,272 | 3.58% |
| Total Expenditures and Transfers Out | \$ 1,368,550,151 | \$ 351,763,206 | \$ 1,016,786,945 | 25.70% |
| Revenues and Transfers In minus Expenditures and Transfers Out | \$ (168,690,915) | \$ (218,549,020) | \$ (49,858,105) | |

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 6% of estimated tax revenue would be received by May 31, 2010. Actual collections of May 31 are only slightly behind projections. Approximately 90% of all tax revenue is collected from December to February.

Intergovernmental Revenue - Intergovernmental revenue is coming in slightly higher than anticipated with approximately 25% collected compared to 22% anticipated. This is partially due to \$421,000 received from the City of Baytown for a maintenance project in Precinct 2 that was not included in the original FY 2011 revenue estimate. This is not a straight line revenue source and does not come in evenly throughout the year.

Charges for Services - Charges for Services are slightly ahead of anticipated May 31, 2010 projections of 27%. This is primarily due to \$11.5 million in Motor Vehicle Sales Tax Commissions received in May rather than June when originally anticipated. This is a result of timing differences and not an indication of an increase in charges for services revenues for the fiscal year.

Rental & Parks - As of May 31, 2010, it was anticipated that approximately 22% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in slightly lower than anticipated primarily due to the timing of adjusting entries related to golf concessions. True ups have not been completed since payment has not been received from golf course operators.

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

Miscellaneous Revenue - Miscellaneous revenue is coming in higher than anticipated with approximately 12.3% anticipated to be collected as of May 31, 2010. This is substantially due to the recognition of revenue for election services of \$1.6 million related to the City of Houston, HISD and Bellaire election run offs held in December 2009.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the General Fund are \$15.2M greater than the expected budget through May 2010 for this category. To date, there have been 7 of 26 pay-periods (26.92%) vs. 28.53% of the annual budget expended. This additional 1.61% (28.53% less 26.92% expected) amounts to approximately \$15.22M. \$7.4M is due to the Sheriff's Office with \$4.9M attributable to overtime. The Constables (combined) were over expected expenditures by \$2.7M and Management Services was over its expected salaries and benefits (\$1.64M) budget by \$5.6M which was caused by Retiree's Group Insurance which is not currently budgeted. The District Attorney's Office was over expected expenditures by \$888k.

Materials and Supplies - While expected expenditures thru May 2010 are down compared to expected levels (25.00%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

Services and Other - Expenditures exceeded expected budget (25.00%) by approximately \$4.9M. This was primarily due to a quarterly billing for HC Appraisal District (exceeds expected by \$1.1M) and the Sheriff's Department Fees and Services (\$3.6M). The Sheriff's Department actual fees and services expenditures are due to Outlying Jail costs and inmate medical services. The variance related to the HC Appraisal District is primarily caused by only 2 quarters being budgeted rather than a full year.

Travel and Transportation - An additional \$4.0M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$8.5M or 26.99% compared to 25.00% of the year elapsed.

Miscellaneous - There is \$5.6M budgeted for the VMC lease program of which \$1.3M has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and was delayed by one month. For the year, there is approximately \$17.3M 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 \$2.0M in expenditures. There is also \$5.1M in TIRZ payments budgeted for which there have not been any expenditures. This year's payment, paid in June 2010, is \$5.083M.

Capital Outlay - \$26.9M in Construction is budgeted with only \$1.6M in expenditures and \$2.8M encumbered. There is \$9.25M budgeted in Equipment/Vehicles with only \$926k in expenditures and \$1.2M encumbered.

Transfers Out - Operating Transfers Out for the year have been budgeted to include Radio Services and Risk Management, but only \$143k has been completed.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

| Department | FY 2011 | FY 2011 | FY2010 | FY2009 | FY2008 | FY2007 |
|--|-------------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Adjusted Budget (3/1/10-2/28/11) | 3 months (3/1/10-5/31/10) | (3/1/09-2/28/10) | (3/1/08-2/28/09) | (3/1/07-2/29/08) | (3/1/06-2/28/07) |
| Departments Exceeding Budget | | | | | | |
| 101 H/C COMMISSIONER PCT 1 | \$ - | \$ 187.63 | \$ 1,458.56 | \$ 392.72 | \$ 2,069.16 | \$ 382.00 |
| 213 FIRE MARSHAL'S OFFICE | 20,790.00 | 28,055.18 | 169,671.80 | 9,319.74 | 205.63 | 900.90 |
| 270 HC INSTITUTE OF FORENSIC SCIENCES | - | 168.55 | 691.82 | 1,290.19 | 158.36 | - |
| 301 HARRIS COUNTY CONSTABLE PCT. 1 | - | 30,359.39 | 115,560.62 | 110,315.65 | 89,421.83 | 43,197.82 |
| 302 HARRIS COUNTY CONSTABLE PCT. 2 | - | 1,782.85 | 16,110.54 | 31,620.67 | 15,013.13 | 14,680.35 |
| 304 HARRIS COUNTY CONSTABLE PCT. 4 | - | 6,272.15 | 23,358.59 | 20,105.91 | 22,866.37 | 254.31 |
| 510 HARRIS COUNTY ATTORNEY | - | 3,831.99 | 10,040.00 | 963.45 | 969.70 | 5,778.57 |
| 540 HARRIS COUNTY SHERIFF'S DEPT | 3,000,000.00 | 5,700,920.11 | 33,831,478.20 | 39,405,550.91 | 32,171,658.69 | 22,291,564.31 |
| 545 H/C DISTRICT ATTORNEY | - | 1,727.97 | 12,730.69 | 5,320.29 | 3,457.57 | 891.26 |
| 940 OFFICE OF COUNTY COURT MGMT. | - | 14,510.07 | 61,132.41 | 54,827.72 | 49,714.46 | 58,164.66 |
| Total Departments Exceeding Budget | 3,020,790.00 | 5,787,815.89 | 34,242,233.23 | 39,639,707.25 | 32,355,534.90 | 22,415,814.18 |
| Departments Projected To Exceed Budget | | | | | | |
| 307 HARRIS COUNTY CONSTABLE PCT. 7 | 16,193.79 | 4,939.92 | 20,753.86 | 96,386.28 | 12,462.79 | (351.37) |
| 515 HARRIS COUNTY CLERK | 394,575.00 | 328,812.80 | 417,917.20 | 969,750.36 | 434,194.33 | 599,349.88 |
| 880 HC POT. SVCS. CHILDREN & ADULTS | 17,500.00 | 10,175.44 | 60,948.47 | 79,143.82 | 65,503.14 | 104,958.75 |
| Total Departments Projected to Exceed Budget | 428,268.79 | 343,928.16 | 499,619.53 | 1,145,280.46 | 512,160.26 | 703,957.26 |
| Departments Not Projected to Exceed Budget | | | | | | |
| 030 PUBLIC INFRASTRUCTURE | - | - | - | 113.41 | - | - |
| 045 CONSTRUCTION PROGRAMS DIVISION | - | - | 91.05 | 111.35 | - | - |
| 050 H/C TOLL ROAD AUTHORITY | - | - | - | - | - | - |
| 100 HARRIS COUNTY JUDGE | - | - | - | 982.78 | 5,598.42 | 2,493.61 |
| 102 H/C COMMISSIONER PCT 2 | - | - | 947.55 | 233.41 | - | 122.21 |
| 103 H/C COMMISSIONER PCT 3 | - | - | - | 311.33 | - | - |
| 104 H/C COMMISSIONER PCT 4 | - | - | - | - | - | - |
| 105 TUNNEL & FERRY PCT. 2 | - | - | 327.39 | 8.24 | - | - |
| 203 H/C MANAGEMENT SERVICES | - | - | - | - | - | - |
| 208 PID-ARCHITECTURE & ENGINEERING | - | - | 74.49 | 7,812.02 | 4,640.40 | 4,171.53 |
| 210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07) | - | - | - | - | - | 76,873.68 |
| 275 H/C PUBLIC HEALTH & ENV. SVC. | 1,758.83 | 8.83 | 1,749.78 | 52,542.92 | 2,190.68 | 8,844.13 |
| 288 LAW LIBRARY | - | - | - | - | - | - |
| 289 COMMUNITY SERVICES DEPARTMENT | - | - | 8,889.30 | 3,472.20 | 12,890.78 | - |
| 292 INFORMATION TECHNOLOGY | - | - | - | 72.62 | 139.37 | 1,140.30 |
| 299 FACILITIES & PROPERTY MGMT. | - | - | 3,581.76 | 4,530.97 | - | - |
| 303 HARRIS COUNTY CONSTABLE PCT. 3 | - | - | - | 2,642.47 | - | - |
| 305 HARRIS COUNTY CONSTABLE PCT. 5* | - | - | 2,097.43 | (62,454.66) | 67,569.48 | 552.98 |
| 306 HARRIS COUNTY CONSTABLE PCT. 6 | - | - | - | 9,101.96 | 2,544.47 | 11.20 |
| 308 HARRIS COUNTY CONSTABLE PCT. 8 | - | - | - | 7,363.23 | 5,383.56 | - |
| 312 JUSTICE OF THE PEACE 1-2 | - | - | 225.48 | 135.59 | 92.06 | 1.97 |
| 322 JUSTICE OF THE PEACE 2-2 | 200.00 | - | 62.05 | - | 63.26 | 1,232.86 |
| 332 JUSTICE OF THE PEACE 3-2 | - | - | - | - | - | - |
| 341 JUSTICE OF THE PEACE 4-1 | - | - | - | 15.35 | 63.40 | 348.04 |
| 352 JUSTICE OF THE PEACE 5-2 | - | - | - | - | - | 9,639.74 |
| 361 JUSTICE OF THE PEACE 6-1 | - | - | - | 54.58 | - | - |
| 362 JUSTICE OF THE PEACE 6-2 | - | - | - | - | 109.63 | 1,609.12 |
| 372 JUSTICE OF THE PEACE 7-2 | - | - | - | - | - | - |
| 530 H/C TAX ASSESSOR COLLECTOR | 1,000.00 | 37.13 | 614.74 | 18,853.04 | 3,734.09 | 34,592.45 |
| 550 HARRIS COUNTY DISTRICT CLERK | - | - | - | - | 142.79 | - |
| 605 PRETRIAL SERVICES | - | - | - | - | - | - |
| 610 HARRIS COUNTY AUDITOR | - | - | 659.59 | 5,275.32 | 12.01 | 164.01 |
| 615 PURCHASING AGENT | - | - | 587.40 | 250.63 | - | - |
| 700 HARRIS COUNTY DISTRICT COURTS | - | - | 2,860.28 | 49.06 | 20.41 | 815.03 |
| 840 H/C JUVENILE PROBATION | 394,675.00 | 39,626.99 | 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 | 397,633.83 | 39,672.95 | 141,756.24 | 314,182.22 | 271,194.85 | 395,904.63 |
| Total | \$ 3,846,692.62 | \$ 6,171,417.00 | \$ 34,883,609.00 | \$ 41,099,169.93 | \$ 33,138,890.01 | \$ 23,515,676.07 |

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

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

| Department | FY 2011 | | % of Budget Expended **** |
|--|--------------------------------------|------------------------------|------------------------------|
| | Adjusted Budget* (9/1/10-2/28/11) | 3 months (3/1/10-5/31/10) | |
| 203 - H/C MANAGEMENT SERVICES** | \$ 6,099,007.22 | \$ 7,268,478.12 | 119.17% |
| 289 - COMMUNITY SERVICES DEPARTMENT*** | 4,614,949.26 | 1,730,115.80 | 37.49% |
| 307 - HARRIS COUNTY CONSTABLE PCT. 7 | 6,189,610.31 | 1,923,341.16 | 31.07% |
| 286 - DOMESTIC RELATIONS OFFICE | 2,586,969.00 | 803,537.52 | 31.06% |
| 305 - HARRIS COUNTY CONSTABLE PCT. 5 | 25,568,535.69 | 7,739,322.34 | 30.27% |
| 101 - H/C COMMISSIONER PCT. 1 | 14,708,884.00 | 4,438,687.70 | 30.18% |
| 991 - PROBATE COURT I | 978,854.00 | 293,807.97 | 30.02% |
| 304 - HARRIS COUNTY CONSTABLE PCT. 4 | 28,751,969.00 | 8,589,403.06 | 29.87% |
| 301 - HARRIS COUNTY CONSTABLE PCT. 1 | 21,536,610.39 | 6,429,743.36 | 29.85% |
| 540 - HARRIS COUNTY SHERIFF'S DEPT | 300,597,558.24 | 88,368,243.31 | 29.40% |
| 515 - HARRIS COUNTY CLERK | 20,195,717.00 | 5,918,851.53 | 29.31% |
| 992 - HARRIS COUNTY PROBATE COURT II | 1,014,747.00 | 296,751.24 | 29.24% |
| 292 - INFORMATION TECHNOLOGY CENTER | 19,038,556.00 | 5,466,513.95 | 28.71% |
| 545 - H/C DISTRICT ATTORNEY | 55,409,535.00 | 15,806,045.57 | 28.53% |
| 308 - HARRIS COUNTY CONSTABLE PCT. 8 | 5,670,534.00 | 1,615,322.29 | 28.49% |
| 993 - H/C PROBATE COURT III | 1,530,507.00 | 435,499.27 | 28.45% |
| 510 - HARRIS COUNTY ATTORNEY | 17,497,210.00 | 4,975,312.45 | 28.43% |
| 361 - JUSTICE OF THE PEACE 6-1 | 501,090.00 | 141,273.65 | 28.19% |
| 352 - JUSTICE OF THE PEACE 5-2 | 2,226,695.00 | 624,261.23 | 28.04% |
| 321 - JUSTICE OF THE PEACE 2-1 | 815,260.00 | 227,322.77 | 27.88% |
| 311 - JUSTICE OF THE PEACE 1-1 | 1,450,899.00 | 400,070.78 | 27.57% |
| 994 - PROBATE COURT IV | 946,848.00 | 260,706.06 | 27.53% |
| 213 - FIRE MARSHAL'S OFFICE | 5,521,940.00 | 1,516,212.72 | 27.46% |
| 371 - JUSTICE OF THE PEACE 7-1 | 637,588.00 | 174,532.99 | 27.37% |
| 204 - LEGISLATIVE SERVICES | 586,722.00 | 159,925.08 | 27.26% |
| 322 - JUSTICE OF THE PEACE 2-2 | 794,607.00 | 215,947.26 | 27.18% |
| 331 - JUSTICE OF THE PEACE 3-1 | 1,482,559.68 | 402,331.50 | 27.14% |
| 302 - HARRIS COUNTY CONSTABLE PCT. 2 | 5,696,717.00 | 1,545,348.01 | 27.13% |
| 312 - JUSTICE OF THE PEACE 1-2 | 2,096,473.00 | 568,538.08 | 27.12% |
| 332 - JUSTICE OF THE PEACE 3-2 | 1,027,494.00 | 277,931.93 | 27.05% |
| 605 - PRETRIAL SERVICES | 7,035,051.00 | 1,901,379.91 | 27.03% |
| 303 - HARRIS COUNTY CONSTABLE PCT. 3 | 9,630,470.00 | 2,601,502.16 | 27.01% |
| 100 - HARRIS COUNTY JUDGE | 4,158,079.56 | 1,122,979.45 | 27.01% |
| 372 - JUSTICE OF THE PEACE 7-2 | 794,161.00 | 214,252.93 | 26.98% |
| 840 - H/C JUVENILE PROBATION | 57,980,982.00 | 15,629,652.82 | 26.96% |
| 381 - JUSTICE OF THE PEACE 8-1 | 985,921.00 | 265,606.50 | 26.94% |
| 351 - JUSTICE OF THE PEACE 5-1 | 1,652,510.00 | 444,793.50 | 26.92% |
| 275 - H/C PUBLIC HEALTH & ENV. SVC. | 21,943,081.18 | 5,885,340.89 | 26.82% |
| 821 - TX AGRILIFE EXTENSION SRVC-HC | 731,366.00 | 195,976.53 | 26.80% |
| 530 - H/C TAX ASSESSOR-COLLECTOR | 22,078,544.00 | 5,913,107.15 | 26.78% |
| 880 - HC PROT SVCS CHILDREN & ADULTS | 18,404,300.00 | 4,900,089.22 | 26.62% |
| 040 - RIGHT OF WAY | 2,073,900.00 | 551,099.00 | 26.57% |
| 306 - HARRIS COUNTY CONSTABLE PCT. 6 | 6,115,272.00 | 1,622,578.56 | 26.53% |
| 940 - OFFICE OF COUNTY COURT MGMT. | 10,114,614.00 | 2,683,329.95 | 26.53% |
| 615 - PURCHASING AGENT | 6,512,885.00 | 1,718,943.83 | 26.39% |
| 342 - JUSTICE OF THE PEACE 4-2 | 1,197,588.00 | 314,774.67 | 26.28% |
| 285 - HARRIS COUNTY PUBLIC LIBRARY | 18,081,669.00 | 4,737,518.43 | 26.20% |
| 550 - HARRIS COUNTY DISTRICT CLERK | 23,677,412.98 | 6,201,342.47 | 26.19% |
| 102 - H/C COMMISSIONER PCT. 2 | 21,488,988.00 | 5,618,255.16 | 26.14% |
| 362 - JUSTICE OF THE PEACE 6-2 | 597,682.00 | 155,394.25 | 26.00% |
| 104 - H/C COMMISSIONER PCT. 4 | 23,054,134.19 | 5,984,103.76 | 25.96% |
| 517 - HARRIS COUNTY TREASURER | 978,809.00 | 253,817.66 | 25.93% |
| 270 - HC INSTITUTE FORENSIC SCIENCES | 17,836,848.00 | 4,592,277.44 | 25.75% |
| 610 - HARRIS COUNTY AUDITOR | 13,217,113.00 | 3,401,525.48 | 25.74% |
| 103 - H/C COMMISSIONER PCT. 3 | 18,758,000.00 | 4,811,189.09 | 25.65% |
| 700 - HARRIS COUNTY DISTRICT COURTS | 18,531,618.00 | 4,720,799.42 | 25.47% |
| 208 - PID-ARCHITECTURE & ENGINEERING | 24,837,035.00 | 6,299,497.05 | 25.36% |
| 299 - FACILITIES & PROPERTY MGMT. | 15,608,469.00 | 3,957,749.48 | 25.36% |
| 105 - TUNNEL & FERRY PCT. 2 | 3,449,543.00 | 872,999.42 | 25.31% |
| 341 - JUSTICE OF THE PEACE 4-1 | 2,293,726.00 | 575,068.88 | 25.07% |
| 845 - SHERIFF'S CIVIL SERVICE | 177,332.00 | 44,403.53 | 25.04% |
| 885 - H/C CHILDREN'S ASSESSMENT CTR. | 3,587,419.00 | 878,088.98 | 24.48% |
| 382 - JUSTICE OF THE PEACE 8-2 | 984,014.00 | 236,234.24 | 24.01% |
| 030 - PUBLIC INFRASTRUCTURE | 3,018,800.00 | 717,851.57 | 23.78% |
| 045 - CONSTRUCTION PROGRAMS DIVISION | 6,577,621.00 | 1,141,085.53 | 17.35% |
| 930 - 1ST COURT OF APPEALS | 52,961.00 | - | 0.00% |
| 931 - 14TH COURT OF APPEALS | 51,094.00 | - | 0.00% |
| Total | \$ 944,043,658.70 | \$ 269,777,987.61 | 28.58% |

As of May 31st, the County has paid 7 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 5/25/2010 (which does not include May budget adjustments after this point).

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

***Dept 289 temporarily transferred \$1.346M in budget to Grants pending HUD grant received in May. Should be reversed in June 2010.

****The % that is expected to be expended at this point in the fiscal year is approximately 26.92%. The monthly payroll does not materially affect this percentage.

**HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW**

Fiscal Year 2010-2011
As of May 31, 2010
(Unaudited)
(In thousands)

| | March (b) | April (b) | May (b) | June | July | August | September | October | November | December | January | February | Totals |
|---|-------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------|
| Est Beginning Cash Balance | \$ 165,382 | \$ 111,391 | \$ (3,316) | \$ (68,017) | \$ (155,901) | \$ (224,864) | \$ (304,973) | \$ (424,794) | \$ (497,640) | \$ (570,912) | \$ (556,515) | \$ (295,338) | \$ 165,382 |
| Adjust Est Beg Cash to Actual Cash | | | | | | | | | | | | | |
| Basis Beginning Cash | (12,799) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (12,799) |
| FYE 10 Cash Adj Roll Forward | (9) | (\$204) | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (73) |
| Cash Basis FY 09 Beginning Cash | \$ 152,574 | \$ 111,187 | \$ (3,176) | \$ (68,017) | \$ (155,901) | \$ (224,864) | \$ (304,973) | \$ (424,794) | \$ (497,640) | \$ (570,912) | \$ (556,515) | \$ (295,338) | \$ 152,510 |
| Revenues | | | | | | | | | | | | | |
| Ad Valorem Taxes | 22,560 | 13,664 | 9,477 | 7,268 | 12,933 | 3,251 | 2,941 | 1,984 | 5,830 | 96,218 | 338,129 | 366,913 | 881,168 |
| Intergovernmental | 1,517 | 5,644 | 2,172 | 3,363 | 2,674 | 2,756 | 1,401 | 4,623 | 4,045 | 1,081 | 5,174 | 3,931 | 38,381 |
| Charges for Services | 23,804 | 14,237 | 26,373 | 14,568 | 14,378 | 13,230 | 12,142 | 14,605 | 12,264 | 16,291 | 15,588 | 17,522 | 195,002 |
| Fines & Forfeitures | 2,303 | 1,487 | 1,289 | 1,931 | 1,699 | 1,907 | 1,742 | 1,814 | 1,574 | 2,257 | 1,527 | 1,965 | 21,495 |
| Interest | 17 | 21 | 8 | 116 | 92 | 202 | 270 | 80 | 80 | 11 | 20 | 207 | 1,124 |
| Rental & Parks | 125 | 409 | 320 | 348 | 294 | 346 | 344 | 353 | 304 | 26 | 235 | 1,296 | 4,400 |
| Miscellaneous | 1,931 | 3,532 | 2,308 | 2,561 | 1,125 | 1,854 | 2,424 | 1,439 | 1,541 | 2,757 | 3,797 | 19,140 | 44,409 |
| Transfers | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 6,516 |
| Total Revenues | 52,257 | 38,994 | 41,963 | 30,155 | 33,195 | 23,546 | 21,264 | 24,898 | 25,638 | 118,641 | 364,470 | 417,474 | 1,192,495 |
| Expenditures & Transfers Out | | | | | | | | | | | | | |
| Payroll (a) | 56,496 | 84,202 | 55,810 | 55,537 | 55,542 | 55,542 | 82,688 | 55,542 | 55,542 | 55,542 | 55,542 | 54,791 | 722,776 |
| Benefits (a) | 22,413 | 28,394 | 22,462 | 21,522 | 21,524 | 21,524 | 31,108 | 21,524 | 21,542 | 21,542 | 21,524 | 21,341 | 276,420 |
| TAN Interest Expense | | | | | | | | | | | | | 0 |
| Other Expenditures | 20,352 | 33,767 | 27,698 | 40,806 | 23,828 | 26,078 | 26,730 | 20,146 | 21,267 | 26,728 | 25,920 | 40,244 | 333,564 |
| Transfers Out | 45 | 98 | 26 | 174 | 1,264 | 511 | 559 | 532 | 559 | 432 | 307 | 1,737 | 6,244 |
| Total Expenditures & Transfers Out | 99,306 | 146,461 | 105,996 | 118,039 | 102,158 | 103,655 | 141,085 | 97,744 | 98,910 | 104,244 | 103,293 | 118,113 | 1,339,004 |
| Transfers/Other Sources(Uses) | | | | | | | | | | | | | |
| Prior Period Adjustment Cash Equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receivables | 2,538 | (2,759) | 541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| Payables | 2,482 | (3,142) | (279) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (939) |
| Payroll Timing Differences | (14) | (443) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (457) |
| Other - Misc | 860 | (692) | (1,070) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (902) |
| Inventory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers/Other Sources(Uses) | 5,866 | (7,036) | (808) | 0 | 0 | (1,978) |
| Ending Cash Balance | \$ 111,391 | \$ (3,316) | \$ (68,017) | \$ (155,901) | \$ (224,864) | \$ (304,973) | \$ (424,794) | \$ (497,640) | \$ (570,912) | \$ (556,515) | \$ (295,338) | \$ 4,023 | \$ 4,023 |
| Tax Anticipation Notes - | | | | | | | | | | | | | |
| Tan Deposit - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tan Premium - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tan Interest Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tan Payback | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total TAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash After TAN | \$111,391 | (\$3,316) | (\$68,017) | (\$155,901) | (\$224,864) | (\$304,973) | (\$424,794) | (\$497,640) | (\$570,912) | (\$556,515) | (\$295,338) | \$4,023 | \$4,023 |

Preliminary Expenditure Totals Provided by Management Services

(a) Three pay periods will be recorded in the months of April 2010 and September 2010
(b) actual amounts

Note: Estimated cash is the amount used in preparing the FY 2011 Annual Revenue Estimate.
Adjustments shown is the amount necessary to equal Estimated Opening Cash to Actual
Cash after all CASH adjusting entries. Does not include cash equity in year end adjustment (YEA) keys.

Additional notes to the General Fund Projected Cash Flow table.

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

Commissioners Court held a quarterly budget and policy review during the Capital Improvement Plan meeting in June 2010 to review the progress of cost cutting measures put in place in late 2009 and March 2010 and to offer options for enhancing the current year financial policies. The Commissioners Court has scheduled its annual Mid Year Review for September 2010.

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

- The Mobility Fund, a new fund created in Fiscal Year 2010, has an available budget balance of \$182 million as of May 31, 2010 and can only be used for road and other mobility expenses. In prior years these funds and expenses were included as part of the General Fund, and now are part of the General Fund Group.
- Harris County's Public Improvement Contingency Fund, which is also in the General Fund Group, has a cash balance of \$32.3 million as of May 31, 2010 and could be used to increase General Fund resources.
- Although it is anticipated that Commissioners Court in September 2010 will not increase the ad valorem tax rate of \$0.62998 for Harris County, the Port of Houston Authority (the "Port"), Flood Control and the Hospital District, tax rates could be and often are reallocated between entities and/or funds for final adoption without change in the overall rate. For example, for Harris County, rates could be adjusted between the General Fund, the Public Improvement Contingency Fund and County Debt Service. The Court has approved a debt restructuring proposal that is in process and should provide added flexibility for such an approach.
- Estimated ad valorem tax collections in the current revenue estimate were based on projected changes in taxable values provided by the Harris County Appraisal District. Subsequent to preparing the estimates, the Harris County Appraisal District continues to modify its projections, with the most recent projection indicating a 3.91% decrease in taxable values compared to the earlier projection that showed a 5.39% decrease. The certified tax roll from the appraisal district for tax year 2010 will be received at the end of August 2010.
- Commissioners Court could consider additional cost cutting or cost delaying measures to enhance savings from the ongoing hiring and salary freeze that has been in effect since March 2010 in an effort to help bring current year expenses in line with lower resources.

FUND FINANCIAL STATEMENTS

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

| | General Fund | Public Contingency Fund | Mobility Fund | General Debt Service Funds | Nonmajor Governmental Funds | Total Governmental Funds |
|--|-------------------------|--|--------------------------|---|--|---|
| ASSETS | | | | | | |
| Cash and investments: | | | | | | |
| Cash and cash equivalents | \$ (53,175,123) | \$ 454,130 | \$ 119,551,670 | \$ - | \$ 318,300,744 | \$ 385,131,421 |
| Investments | - | 31,900,000 | - | - | 161,180,194 | 193,080,194 |
| Receivables: | | | | | | |
| Taxes, net | 30,834,924 | - | - | - | 6,768,265 | 37,603,189 |
| Accounts | 6,973,391 | - | - | - | 68,376,147 | 75,349,538 |
| Accrued interest | 6,997,685 | - | - | - | - | 6,997,685 |
| Capital leases | 282,300 | - | - | - | - | 282,300 |
| Other | 12,840,332 | - | - | - | 7,690,918 | 20,531,250 |
| Due from other funds | 1,652,355 | - | - | - | 270,430 | 1,922,785 |
| Due from other governmental units | 5,718 | - | - | - | - | 5,718 |
| Inventories and other assets | 2,215,976 | - | - | - | 1,348,475 | 3,564,451 |
| Restricted cash and cash equivalents | - | - | - | 34,799,790 | 7,492,830 | 42,292,620 |
| Restricted investments | - | - | - | 60,694,194 | 57,034,226 | 117,728,420 |
| Advances to other funds | 40,000 | - | - | - | 12,585,000 | 12,625,000 |
| Note receivable | 30,369,199 | - | - | - | 538,205 | 30,907,404 |
| Total assets | <u>\$ 39,036,757</u> | <u>\$ 32,354,130</u> | <u>\$ 119,551,670</u> | <u>\$ 95,493,984</u> | <u>\$ 641,585,434</u> | <u>\$ 928,021,975</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers payable | 6,893,126 | - | 141,707 | \$ - | 1,343,398 | 8,378,231 |
| Accrued payroll and compensated absences | 13,511,457 | - | - | - | 195 | 13,511,652 |
| Surplus auction payable | 30,314 | - | - | - | - | 30,314 |
| Retainage payable | 780,627 | - | 552,004 | - | 6,796,953 | 8,129,584 |
| Due to other funds | 2,315,432 | - | - | - | 2,262,667 | 4,578,099 |
| Due to other governmental units | - | - | - | - | 2,207,883 | 2,207,883 |
| Customer deposits | 246,854 | - | - | - | - | 246,854 |
| Advances from other funds | 29,099,063 | - | - | - | 35,086,538 | 64,185,601 |
| Deferred revenue | 49,564,576 | - | - | - | 14,848,096 | 64,412,672 |
| Total liabilities | <u>102,441,449</u> | <u>-</u> | <u>693,711</u> | <u>-</u> | <u>62,545,730</u> | <u>165,680,890</u> |
| Fund balances: | | | | | | |
| Reserved for: | | | | | | |
| Encumbrances | 106,305,737 | - | 27,978,809 | - | 294,796,880 | 429,081,426 |
| Debt service | - | - | - | 95,493,984 | 64,527,056 | 160,021,040 |
| Notes receivable | 30,369,199 | - | - | - | 289,205 | 30,658,404 |
| Inventories | 2,215,976 | - | - | - | 1,348,475 | 3,564,451 |
| Imprest fund | 484,930 | - | - | - | 14,130 | 499,060 |
| Legislative restrictions | 3,063,468 | - | - | - | - | 3,063,468 |
| Mobility program | - | - | 90,879,150 | - | - | 90,879,150 |
| Advances | - | - | - | - | 12,000,000 | 12,000,000 |
| Unreserved: | | | | | | |
| Designated for capital projects | - | - | - | - | 156,677,974 | 156,677,974 |
| Designated for public contingency | - | 32,354,130 | - | - | - | 32,354,130 |
| Undesignated - general fund | (205,844,002) * | - | - | - | - | (205,844,002) |
| Undesignated - special revenue funds | - | - | - | - | 49,385,984 | 49,385,984 |
| Total fund balances | <u>(63,404,692)</u> | <u>32,354,130</u> | <u>118,857,959</u> | <u>95,493,984</u> | <u>579,039,704</u> | <u>762,341,085</u> |
| Total liabilities and fund balances | <u>\$ 39,036,757</u> | <u>\$ 32,354,130</u> | <u>\$ 119,551,670</u> | <u>\$ 95,493,984</u> | <u>\$ 641,585,434</u> | <u>\$ 928,021,975</u> |

* Negative undesignated fund balance occurs when encumbrances and expenditures are made in anticipation of the receipt of budgeted revenues.
Note: The General Fund includes the Payroll Clearing Fund, which had a cash balance of \$13,701,055 as of May 31, 2010.

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

| | General Fund | Public Contingency Fund | Mobility Fund | General Debt Service Funds | Nonmajor Governmental Funds | Total Governmental Funds |
|--|-------------------------|--|--------------------------|---|--|---|
| REVENUES | | | | | | |
| Taxes | \$ 45,701,341 | \$ 261,078 | \$ - | \$ 4,616,054 | \$ 12,414,848 | \$ 62,993,321 |
| Charges for services | 64,415,249 | - | - | - | 2,978,874 | 67,394,123 |
| Intergovernmental | 9,333,020 | - | - | - | 61,134,398 | 70,467,418 |
| User fees | 30,632 | - | - | - | - | 30,632 |
| Fines and forfeitures | 5,078,123 | - | - | - | - | 5,078,123 |
| Lease revenue | 822,157 | - | - | - | 52,405 | 874,562 |
| Interest | 45,767 | 147,901 | 22,583 | 19,443 | 1,388,397 | 1,624,091 |
| Miscellaneous | 7,771,506 | 3,034 | - | 55,136 | 6,893,835 | 14,723,511 |
| Total revenues | <u>133,197,795</u> | <u>412,013</u> | <u>22,583</u> | <u>4,690,633</u> | <u>84,862,757</u> | <u>223,185,781</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | 269,777,988 | - | - | - | 17,832,767 | 287,610,755 |
| Materials and supplies | 9,599,494 | - | - | - | 3,685,539 | 13,285,033 |
| Services and other | 51,852,282 | - | 1,806,314 | 670,789 | 46,114,957 | 100,444,342 |
| Utilities | 8,730,065 | - | - | - | 3,610,992 | 12,341,057 |
| Travel and transportation | 4,506,212 | - | - | - | 460,227 | 4,966,439 |
| Miscellaneous | 3,697,836 | - | - | - | 124,524 | 3,822,360 |
| Capital outlay | 3,428,949 | - | 4,282,547 | - | 53,636,614 | 61,348,110 |
| Debt service: | | | | | | |
| Bond issuance costs | 1,117 | - | - | 1,826,726 | - | 1,827,843 |
| Interest and fiscal charges | - | - | - | 14,534,426 | 28,952,275 | 43,486,701 |
| Total expenditures | <u>351,593,943</u> | <u>-</u> | <u>6,088,861</u> | <u>17,031,941</u> | <u>154,417,895</u> | <u>529,132,640</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(218,396,148)</u> | <u>412,013</u> | <u>(6,066,278)</u> | <u>(12,341,308)</u> | <u>(69,555,138)</u> | <u>(305,946,859)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | 16,391 | - | 30,000,000 | 207,242,258 | 12,877,278 | 250,135,927 |
| Transfers out | (169,263) | (2,736,700) | - | (215,773,082) | (1,081,894) | (219,760,939) |
| Refunding bonds issued | - | - | - | 185,390,000 | - | 185,390,000 |
| Premium on bonds issued | - | - | - | 21,219,236 | - | 21,219,236 |
| Commercial paper issued | - | - | - | - | 39,650,000 | 39,650,000 |
| Payment to refunding bond escrow agent | - | - | - | (205,202,206) | - | (205,202,206) |
| Sale of capital assets | - | - | - | - | 862,651 | 862,651 |
| Total other financing sources (uses) | <u>(152,872)</u> | <u>(2,736,700)</u> | <u>30,000,000</u> | <u>(7,123,794)</u> | <u>52,308,035</u> | <u>72,294,669</u> |
| Net changes in fund balances | (218,549,020) | (2,324,687) | 23,933,722 | (19,465,102) | (17,247,103) | (233,652,190) |
| Fund balances, beginning | 155,144,328 | 34,678,817 | 94,924,237 | 114,959,086 | 596,286,807 | 995,993,275 |
| Fund balances, ending | <u>\$ (63,404,692)</u> | <u>\$ 32,354,130</u> | <u>\$ 118,857,959</u> | <u>\$ 95,493,984</u> | <u>\$ 579,039,704</u> | <u>\$ 762,341,085</u> |

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

| | <u>Enterprise Funds</u> | | | <u>Internal Service Funds</u> |
|---|-------------------------|--|-----------------------|---------------------------------------|
| | <u>Toll Road</u> | <u>Nonmajor Enterprise Funds</u> | <u>Total</u> | |
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ - | \$ 9,088,118 | \$ 9,088,118 | \$ 88,865,301 |
| Investments | - | 2,491,432 | 2,491,432 | 31,275,998 |
| Receivables, net | - | 27,458 | 27,458 | 2,364,529 |
| Other receivables | - | - | - | 3,371,575 |
| Due from other funds | - | - | - | 99,399 |
| Inventories, prepaids and other assets | - | 225,001 | 225,001 | 2,379,293 |
| Restricted assets: | | | | |
| Cash and cash equivalents | 354,532,972 | - | 354,532,972 | - |
| Investments | 998,851,883 | - | 998,851,883 | - |
| Receivables, net | 169,892 | - | 169,892 | - |
| Other receivables | 3,468,319 | - | 3,468,319 | - |
| Due from other funds | 2,772,362 | - | 2,772,362 | - |
| Inventories, prepaids and other assets | 7,207,812 | - | 7,207,812 | - |
| Total current assets | <u>1,367,003,240</u> | <u>11,832,009</u> | <u>1,378,835,249</u> | <u>128,356,095</u> |
| Noncurrent assets: | | | | |
| Advances to other funds | 63,560,600 | - | 63,560,600 | - |
| Deferred charges, net of amortization | 24,818,342 | - | 24,818,342 | - |
| Notes receivable | 3,289,999 | - | 3,289,999 | - |
| Investments, held as collateral by others | 10,000,000 * | - | 10,000,000 * | - |
| Capital assets: | | | | |
| Land and construction in progress | 780,974,699 | 3,963,598 | 784,938,297 | 259,000 |
| Intangible asset | 237,500,000 | - | 237,500,000 | - |
| Other capital assets, net of depreciation | 1,011,578,760 | 14,686,537 | 1,026,265,297 | 14,803,304 |
| Total noncurrent assets | <u>2,131,722,400</u> | <u>18,650,135</u> | <u>2,150,372,535</u> | <u>15,062,304</u> |
| Total assets | <u>3,498,725,640</u> | <u>30,482,144</u> | <u>3,529,207,784</u> | <u>143,418,399</u> |
| LIABILITIES | | | | |
| Current liabilities: | | | | |
| Vouchers payable | - | 856,692 | 856,692 | 61,553 |
| Estimated outstanding claims | - | - | - | 15,438,677 |
| Incurred but not reported claims | - | - | - | 36,887,054 |
| Customer deposits and other | - | 208,354 | 208,354 | - |
| Deferred revenue | - | - | - | 14,642 |
| Capital Leases | - | - | - | 55,968 |
| Payable from restricted assets: | | | | |
| Vouchers payable and accrued liabilities | 2,359,213 | - | 2,359,213 | - |
| Retainage payable | 10,357,878 | - | 10,357,878 | - |
| Customer deposits | 1,415,501 | - | 1,415,501 | - |
| Due to other funds | 99,398 | 860,546 | 959,944 | - |
| Due to other units | 1,217,291 | - | 1,217,291 | - |
| Deferred revenue | 33,237,101 | - | 33,237,101 | - |
| Current portion of long-term liabilities | 134,032,513 | - | 134,032,513 | - |
| Total current liabilities | <u>182,718,895</u> | <u>1,925,592</u> | <u>184,644,487</u> | <u>52,457,894</u> |
| Noncurrent liabilities: | | | | |
| Noncurrent portion of long-term liabilities from restricted assets | 2,690,417,863 | - | 2,690,417,863 | - |
| Total noncurrent liabilities | <u>2,690,417,863</u> | <u>-</u> | <u>2,690,417,863</u> | <u>-</u> |
| Total liabilities | <u>2,873,136,758</u> | <u>1,925,592</u> | <u>2,875,062,350</u> | <u>52,457,894</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of related debt | (239,527,947) ** | 18,650,135 | (220,877,812) ** | 15,062,304 |
| Restricted for: | | | | |
| Capital projects | 47,942,838 | - | 47,942,838 | - |
| Debt service | 201,761,485 | - | 201,761,485 | - |
| Toll Road | 615,412,506 | - | 615,412,506 | - |
| Unrestricted | - | 9,906,417 | 9,906,417 | 75,898,201 |
| Total net assets | <u>\$ 625,588,882</u> | <u>\$ 28,556,552</u> | <u>\$ 654,145,434</u> | <u>\$ 90,960,505</u> |

* One FHLMC note with a \$10 Million par related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2009B bonds.

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

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

| | Enterprise Funds | | | Internal Service Funds |
|--|-------------------------|--|-----------------------|---------------------------------------|
| | Toll Road | Nonmajor Enterprise Funds | Total | |
| OPERATING REVENUES | | | | |
| Toll revenues | \$ 123,926,403 | \$ - | \$ 123,926,403 | \$ - |
| Intergovernmental | 176,617 | - | 176,617 | - |
| Sales | - | 1,946,899 | 1,946,899 | - |
| Charges for services | - | 110,229 | 110,229 | 55,046,496 |
| Total operating revenues | <u>124,103,020</u> | <u>2,057,128</u> | <u>126,160,148</u> | <u>55,046,496</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 14,314,380 | 165,255 | 14,479,635 | 2,448,991 |
| Materials and supplies | 1,127,030 | 396,466 | 1,523,496 | 653,329 |
| Services and fees | 15,972,948 | 347,807 | 16,320,755 | 1,379,329 |
| Utilities | 851,841 | 66,944 | 918,785 | 222,815 |
| Transportation and travel | 210,077 | - | 210,077 | 1,786,491 |
| Incurred claims | - | - | - | 48,366,174 |
| Estimated claims | - | - | - | 1,000,380 |
| Cost of goods sold | - | 986,377 | 986,377 | 1,277,073 |
| Depreciation | 11,602,752 | 78,334 | 11,681,086 | 1,040,156 |
| Total operating expenses | <u>44,079,028</u> | <u>2,041,183</u> | <u>46,120,211</u> | <u>58,174,738</u> |
| Operating income (loss) | <u>80,023,992</u> | <u>15,945</u> | <u>80,039,937</u> | <u>(3,128,242)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 6,228,297 | 8,410 | 6,236,707 | 399,551 |
| Interest expense | (40,528,925) | - | (40,528,925) | - |
| Gain (loss) on disposal of capital assets | 56,406 | - | 56,406 | 5,116 |
| Amortization expense | (4,206,561) | - | (4,206,561) | - |
| Lease revenue | 70,161 | - | 70,161 | 1,315,481 |
| Total nonoperating revenues (expenses) | <u>(38,380,622)</u> | <u>8,410</u> | <u>(38,372,212)</u> | <u>1,720,148</u> |
| Income (loss) before contributions and transfers | <u>41,643,370</u> | <u>24,355</u> | <u>41,667,725</u> | <u>(1,408,094)</u> |
| Contributions | - | - | - | - |
| Transfers in | 52,748,987 * | - | 52,748,987 | 925,012 |
| Transfers out | (82,734,642) * | (375,000) | (83,109,642) | (925,000) |
| Total contributions and transfers | <u>(29,985,655)</u> | <u>(375,000)</u> | <u>(30,360,655)</u> | <u>12</u> |
| Change in net assets | 11,657,715 | (350,645) | 11,307,070 | (1,408,082) |
| Net assets, beginning | 613,931,167 | 28,907,197 | 642,838,364 | 92,368,587 |
| Net assets, ending | <u>\$ 625,588,882</u> | <u>\$ 28,556,552</u> | <u>\$ 654,145,434</u> | <u>\$ 90,960,505</u> |

* Transfers between various Toll Road funds for \$52,734,642.

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

| | AGENCY FUNDS |
|---------------------------|-------------------------|
| ASSETS | |
| Cash and cash equivalents | \$ 179,588,657 |
| Investments | 100,619,372 |
| Accounts receivable | 65,330 |
| Other Receivables | 36,130 |
| Total assets | <u>\$ 280,309,489</u> |
| LIABILITIES | |
| Vouchers payable | \$ 22,426,425 |
| Held for Others | 257,883,064 |
| Total liabilities | <u>\$ 280,309,489</u> |



COMBINING AND INDIVIDUAL FUND INFORMATION

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

| | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Total Nonmajor Governmental Funds</u> |
|--------------------------------------|----------------------------|-------------------------|-----------------------------|--|
| ASSETS | | | | |
| Cash and Investments: | | | | |
| Cash and cash equivalents | \$ 126,913,548 | \$ - | \$ 191,387,196 | \$ 318,300,744 |
| Investments | 17,178,022 | - | 144,002,172 | 161,180,194 |
| Receivables: | | | | |
| Taxes, net | 3,660,228 | 3,108,037 | - | 6,768,265 |
| Accounts | 55,861,875 | - | 12,514,272 | 68,376,147 |
| Other | 7,690,918 | - | - | 7,690,918 |
| Due from other funds | 182,432 | - | 87,998 | 270,430 |
| Inventories and other assets | 1,348,475 | - | - | 1,348,475 |
| Restricted cash and cash equivalents | 133,823 | 7,359,007 | - | 7,492,830 |
| Restricted investments | - | 57,034,226 | - | 57,034,226 |
| Advances to other funds | 585,000 | - | 12,000,000 | 12,585,000 |
| Long term notes receivable | 538,205 | - | - | 538,205 |
| Total assets | <u>\$ 214,092,526</u> | <u>\$ 67,501,270</u> | <u>\$ 359,991,638</u> | <u>\$ 641,585,434</u> |
| LIABILITIES AND FUND BALANCE | | | | |
| Liabilities: | | | | |
| Vouchers payable | \$ 932,138 | \$ - | \$ 411,260 | \$ 1,343,398 |
| Accrued payroll and comp absences | 195 | - | - | 195 |
| Retainage payable | 383,036 | - | 6,413,917 | 6,796,953 |
| Due to other funds | 2,135,116 | - | 127,551 | 2,262,667 |
| Due to other governmental units | 2,207,883 | - | - | 2,207,883 |
| Advances from other funds | 35,086,538 | - | - | 35,086,538 |
| Deferred revenue | 11,740,059 | 3,108,037 | - | 14,848,096 |
| Total liabilities | <u>52,484,965</u> | <u>3,108,037</u> | <u>6,952,728</u> | <u>62,545,730</u> |
| Fund balances: | | | | |
| Reserved for: | | | | |
| Encumbrances | 110,435,944 | - | 184,360,936 | 294,796,880 |
| Debt service | 133,823 | 64,393,233 | - | 64,527,056 |
| Notes receivable | 289,205 | - | - | 289,205 |
| Inventories | 1,348,475 | - | - | 1,348,475 |
| Imprest fund | 14,130 | - | - | 14,130 |
| Advances | - | - | 12,000,000 | 12,000,000 |
| Unreserved: | | | | |
| Designated for capital projects | - | - | 156,677,974 | 156,677,974 |
| Undesignated | 49,385,984 | - | - | 49,385,984 |
| Total fund balances | <u>161,607,561</u> | <u>64,393,233</u> | <u>353,038,910</u> | <u>579,039,704</u> |
| Total liabilities and fund balances | <u>\$ 214,092,526</u> | <u>\$ 67,501,270</u> | <u>\$ 359,991,638</u> | <u>\$ 641,585,434</u> |

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

| | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Total Nonmajor Governmental Funds</u> |
|--|----------------------------|-------------------------|-----------------------------|--|
| REVENUES | | | | |
| Taxes | \$ 9,352,209 | \$ 3,062,639 | \$ - | \$ 12,414,848 |
| Charges for services | 2,978,874 | - | - | 2,978,874 |
| Intergovernmental | 48,158,063 | - | 12,976,335 | 61,134,398 |
| Lease revenue | 52,405 | - | - | 52,405 |
| Interest | 189,796 | 52,568 | 1,146,033 | 1,388,397 |
| Miscellaneous | 6,442,963 | 35,639 | 415,233 | 6,893,835 |
| Total revenues | <u>67,174,310</u> | <u>3,150,846</u> | <u>14,537,601</u> | <u>84,862,757</u> |
| EXPENDITURES | | | | |
| Current operating: | | | | |
| Salaries | 17,832,767 | - | - | 17,832,767 |
| Materials and supplies | 2,814,562 | - | 870,977 | 3,685,539 |
| Services and other | 35,439,755 | - | 10,675,202 | 46,114,957 |
| Utilities | 3,603,132 | - | 7,860 | 3,610,992 |
| Transportation and travel | 460,227 | - | - | 460,227 |
| Miscellaneous | 124,524 | - | - | 124,524 |
| Capital outlay | 3,698,459 | - | 49,938,155 | 53,636,614 |
| Debt service: | | | | |
| Interest and fiscal charges | 73,007 | 28,879,268 | - | 28,952,275 |
| Total Expenditures | <u>64,046,433</u> | <u>28,879,268</u> | <u>61,492,194</u> | <u>154,417,895</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>3,127,877</u> | <u>(25,728,422)</u> | <u>(46,954,593)</u> | <u>(69,555,138)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 566,269 | 12,311,009 | - | 12,877,278 |
| Transfers out | (271,403) | - | (810,491) | (1,081,894) |
| Commercial paper issued | - | - | 39,650,000 | 39,650,000 |
| Sale of capital assets | 862,651 | - | - | 862,651 |
| Total other financing sources(uses) | <u>1,157,517</u> | <u>12,311,009</u> | <u>38,839,509</u> | <u>52,308,035</u> |
| Net changes in fund balances | 4,285,394 | (13,417,413) | (8,115,084) | (17,247,103) |
| Fund balances, beginning | 157,322,167 | 77,810,646 | 361,153,994 | 596,286,807 |
| Fund balances, ending | <u>\$ 161,607,561</u> | <u>\$ 64,393,233</u> | <u>\$ 353,038,910</u> | <u>\$ 579,039,704</u> |



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

| | <u>Flood Control</u> | <u>Hotel Occupancy Tax Revenue</u> | <u>District Court Records Archive</u> | <u>Deed Restriction Enforcement</u> | <u>Child Support Enforcement</u> | <u>Family Protection</u> |
|--------------------------------------|--------------------------|--|---|---|--------------------------------------|------------------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 90,666,522 | \$ 704,536 | \$ 167,438 | \$ 6,100 | \$ 386,383 | \$ 101,081 |
| Investments | - | - | - | - | - | - |
| Receivables: | | | | | | |
| Taxes, net | 3,660,228 | - | - | - | - | - |
| Accounts, net | - | 18,705 | - | - | - | - |
| Other | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - | - |
| Restricted cash and cash equivalents | 133,823 | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 94,460,573</u> | <u>\$ 723,241</u> | <u>\$ 167,438</u> | <u>\$ 6,100</u> | <u>\$ 386,383</u> | <u>\$ 101,081</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers payable | \$ 9,366 | \$ 4,072 | \$ - | \$ - | \$ - | \$ 54 |
| Accrued payroll and comp absences | 195 | - | - | - | - | - |
| Due to other funds | 17 | - | - | - | - | - |
| Due to other units | 2,207,883 | - | - | - | - | - |
| Retainage payable | 157,386 | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Deferred revenue | 3,660,228 | - | - | - | - | - |
| Total liabilities | <u>6,035,075</u> | <u>4,072</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>54</u> |
| Fund Balances: | | | | | | |
| Reserved for encumbrances | 33,191,943 | 1,119,172 | 10,000 | - | 1,797 | 162,932 |
| Reserved for imprest cash fund | 600 | - | - | - | - | - |
| Reserved for debt service | 133,823 | - | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - | - |
| Unreserved: | | | | | | |
| Unreserved, Undesignated | 55,099,132 | (400,003) * | 157,438 | 6,100 | 384,586 | (61,905) * |
| Total fund balances | <u>88,425,498</u> | <u>719,169</u> | <u>167,438</u> | <u>6,100</u> | <u>386,383</u> | <u>101,027</u> |
| Total liabilities and fund balances | <u>\$ 94,460,573</u> | <u>\$ 723,241</u> | <u>\$ 167,438</u> | <u>\$ 6,100</u> | <u>\$ 386,383</u> | <u>\$ 101,081</u> |

(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 |
|-------------------------------------|---------------------------------------|-----------------------------|---------------------------------|--------------------------------------|--|--|
| \$ (21,078) * | \$ 135,103 | \$ 549,002 | \$ 74,336 | \$ 280,862 | \$ 3,230,243 9,834,126 | \$ 733,229 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 12,561 | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>\$ (8,517)</u> | <u>\$ 135,103</u> | <u>\$ 549,002</u> | <u>\$ 74,336</u> | <u>\$ 280,862</u> | <u>\$ 13,064,369</u> | <u>\$ 733,229</u> |
| \$ - | \$ - | \$ - | \$ 3,895 | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | 3,895 | - | - | - |
| - | - | - | - | - | - | - |
| - | - | 1,724 | 103,408 | 118,391 | 211,674 7,500 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| (8,517) * | 135,103 | 547,278 | (32,967) * | 162,471 | 12,845,195 | 733,229 |
| <u>(8,517)</u> | <u>135,103</u> | <u>549,002</u> | <u>70,441</u> | <u>280,862</u> | <u>13,064,369</u> | <u>733,229</u> |
| <u>\$ (8,517)</u> | <u>\$ 135,103</u> | <u>\$ 549,002</u> | <u>\$ 74,336</u> | <u>\$ 280,862</u> | <u>\$ 13,064,369</u> | <u>\$ 733,229</u> |

(continued)

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

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

| | <u>Records Management</u> | <u>Donation Fund</u> | <u>Justice Court Technology</u> | <u>Child Abuse Prevention</u> | <u>Juvenile Case Manager Fee</u> | <u>Tax Assessor Chapter 19</u> |
|--------------------------------------|-------------------------------|--------------------------|---|-----------------------------------|--|--|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 14,869,901 | \$ 2,904,434 | \$ 2,194,604 | \$ 20,243 | \$ 2,288,769 | \$ - |
| Investments | - | - | - | - | - | - |
| Receivables: | | | | | | |
| Taxes, net | - | - | - | - | - | - |
| Accounts, net | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 14,869,901</u> | <u>\$ 2,904,434</u> | <u>\$ 2,194,604</u> | <u>\$ 20,243</u> | <u>\$ 2,288,769</u> | <u>\$ -</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers payable | \$ 117,112 | \$ 184,659 | \$ - | \$ - | \$ 150 | \$ - |
| Accrued payroll and comp absences | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | - | - |
| Due to other units | - | - | - | - | - | - |
| Retainage payable | - | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Deferred revenue | - | - | - | - | - | - |
| Total liabilities | <u>117,112</u> | <u>184,659</u> | <u>-</u> | <u>-</u> | <u>150</u> | <u>-</u> |
| Fund Balances: | | | | | | |
| Reserved for encumbrances | 3,240,095 | 74,153 | - | - | 1,800 | - |
| Reserved for imprest cash fund | - | 550 | - | - | - | - |
| Reserved for debt service | - | - | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - | - |
| Unreserved: | | | | | | |
| Undesignated | 11,512,694 | 2,645,072 | 2,194,604 | 20,243 | 2,286,819 | - |
| Total fund balances | <u>14,752,789</u> | <u>2,719,775</u> | <u>2,194,604</u> | <u>20,243</u> | <u>2,288,619</u> | <u>-</u> |
| Total liabilities and fund balances | <u>\$ 14,869,901</u> | <u>\$ 2,904,434</u> | <u>\$ 2,194,604</u> | <u>\$ 20,243</u> | <u>\$ 2,288,769</u> | <u>\$ -</u> |

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
May 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 | \$ 715,535 | \$ 442,892 | \$ 12,074,609 | \$ 1,659,203 | \$ 582,154 | \$ 774,403 |
| Investments | - | - | 7,343,896 | - | - | - |
| Receivables: | | | | | | |
| Taxes, net | - | - | - | - | - | - |
| Accounts, net | - | 14,498 | 750 | - | - | - |
| Other | - | - | - | - | - | - |
| Due from other funds | - | - | 710 | - | - | 217 |
| Inventories and other assets | - | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 715,535</u> | <u>\$ 457,390</u> | <u>\$ 19,419,965</u> | <u>\$ 1,659,203</u> | <u>\$ 582,154</u> | <u>\$ 774,620</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers payable | \$ 245 | \$ - | \$ 18,823 | \$ - | \$ - | \$ 5,059 |
| Accrued payroll and comp absences | - | - | - | - | - | - |
| Due to other funds | 100 | - | 86,040 | - | - | - |
| Due to other units | - | - | - | - | - | - |
| Retainage payable | - | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Deferred revenue | - | - | - | - | - | - |
| Total liabilities | <u>345</u> | <u>-</u> | <u>104,863</u> | <u>-</u> | <u>-</u> | <u>5,059</u> |
| Fund Balances: | | | | | | |
| Reserved for encumbrances | 32,256 | - | 1,132,575 | 34,889 | - | 15,096 |
| Reserved for imprest cash fund | - | - | - | - | - | - |
| Reserved for debt service | - | - | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - | - |
| Unreserved: | | | | | | |
| Undesignated | 682,934 | 457,390 | 18,182,527 | 1,624,314 | 582,154 | 754,465 |
| Total fund balances | <u>715,190</u> | <u>457,390</u> | <u>19,315,102</u> | <u>1,659,203</u> | <u>582,154</u> | <u>769,561</u> |
| Total liabilities and fund balances | <u>\$ 715,535</u> | <u>\$ 457,390</u> | <u>\$ 19,419,965</u> | <u>\$ 1,659,203</u> | <u>\$ 582,154</u> | <u>\$ 774,620</u> |

(continued)

| Library Donation Fund | Law Library | Restricted Funds | TIRZ Affordable Housing | Hurricane Ike | Grants | Total |
|--------------------------------------|------------------------|-----------------------------|--|--------------------------|-----------------------|-----------------------|
| \$ 361,522 | \$ 760,441 | \$ 2,552,051 | \$ 808,174 | \$ 9,427,847 | \$ (28,349,333) * | \$ 126,913,548 |
| - | - | - | - | - | - | 17,178,022 |
| - | - | - | - | - | - | 3,660,228 |
| - | 78 | 2,559 | - | 10,624,763 | 45,187,961 | 55,861,875 |
| - | - | - | - | - | 7,690,918 | 7,690,918 |
| - | - | - | - | - | 181,505 | 182,432 |
| - | - | - | - | - | 1,348,475 | 1,348,475 |
| - | - | - | - | - | - | 133,823 |
| - | - | - | 585,000 | - | - | 585,000 |
| - | - | 249,000 | - | - | 289,205 | 538,205 |
| <u>\$ 361,522</u> | <u>\$ 760,519</u> | <u>\$ 2,803,610</u> | <u>\$ 1,393,174</u> | <u>\$ 20,052,610</u> | <u>\$ 26,348,731</u> | <u>\$ 214,092,526</u> |
| | | | | | | |
| \$ 1,582 | \$ 16,562 | \$ - | \$ - | \$ - | \$ 570,559 | \$ 932,138 |
| - | - | - | - | - | - | 195 |
| - | - | - | - | - | 2,048,959 | 2,135,116 |
| - | - | - | - | - | - | 2,207,883 |
| - | - | 92,476 | - | - | 133,174 | 383,036 |
| - | - | 327,500 | - | 34,461,538 | 297,500 | 35,086,538 |
| - | - | 249,000 | - | - | 7,830,831 | 11,740,059 |
| <u>1,582</u> | <u>16,562</u> | <u>668,976</u> | <u>-</u> | <u>34,461,538</u> | <u>10,881,023</u> | <u>52,484,965</u> |
| | | | | | | |
| 92,252 | 153,236 | 493,059 | - | 1,153,249 | 68,452,422 | 110,435,944 |
| - | 130 | - | - | - | 5,350 | 14,130 |
| - | - | - | - | - | - | 133,823 |
| - | - | - | - | - | 289,205 | 289,205 |
| - | - | - | - | - | 1,348,475 | 1,348,475 |
| <u>267,688</u> | <u>590,591</u> | <u>1,641,575</u> | <u>1,393,174</u> | <u>(15,562,177) *</u> | <u>(54,627,744) *</u> | <u>49,385,984</u> |
| <u>359,940</u> | <u>743,957</u> | <u>2,134,634</u> | <u>1,393,174</u> | <u>(14,408,928)</u> | <u>15,467,708</u> | <u>161,607,561</u> |
| <u>\$ 361,522</u> | <u>\$ 760,519</u> | <u>\$ 2,803,610</u> | <u>\$ 1,393,174</u> | <u>\$ 20,052,610</u> | <u>\$ 26,348,731</u> | <u>\$ 214,092,526</u> |

(Concluded)

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

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

| | Flood Control | Hotel Occupancy Tax Revenue | District Court Records Archive | Deed Restriction Enforcement | Child Support Enforcement | Family Protection |
|--|--------------------------|--|---|---|--------------------------------------|------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ 3,579,991 | \$ 5,772,218 | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | - | 82,578 | - | - | 81,456 |
| Intergovernmental | - | - | - | - | 265,703 | - |
| Lease revenue | 52,405 | - | - | - | - | - |
| Interest | 103,664 | 566 | 31 | 1 | 93 | 23 |
| Miscellaneous | 46,084 | 56,115 | - | - | - | - |
| Total revenues | <u>3,782,144</u> | <u>5,828,899</u> | <u>82,609</u> | <u>1</u> | <u>265,796</u> | <u>81,479</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | 7,536,949 | - | 33,940 | - | 298,439 | 7,717 |
| Materials and supplies | 554,485 | - | - | - | 83 | 1,085 |
| Services and other | 6,078,321 | 5,454,076 | - | - | - | 52,459 |
| Utilities | 182,728 | 3,333,765 | - | - | - | - |
| Travel and transportation | 106,278 | - | - | - | - | 136 |
| Miscellaneous | - | - | - | - | - | - |
| Capital outlay | 289,350 | - | - | - | - | - |
| Debt service - interest and fiscal charges | 73,007 | - | - | - | - | - |
| Total expenditures | <u>14,821,118</u> | <u>8,787,841</u> | <u>33,940</u> | <u>-</u> | <u>298,522</u> | <u>61,397</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(11,038,974)</u> | <u>(2,958,942)</u> | <u>48,669</u> | <u>1</u> | <u>(32,726)</u> | <u>20,082</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | 100,000 | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - |
| Sale of capital assets | 862,651 | - | - | - | - | - |
| Total other financial sources (uses) | <u>962,651</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balances | (10,076,323) | (2,958,942) | 48,669 | 1 | (32,726) | 20,082 |
| Fund balances, beginning | 98,501,821 | 3,678,111 | 118,769 | 6,099 | 419,109 | 80,945 |
| Fund balances, ending | <u>\$ 88,425,498</u> | <u>\$ 719,169</u> | <u>\$ 167,438</u> | <u>\$ 6,100</u> | <u>\$ 386,383</u> | <u>\$ 101,027</u> |

(continued)

| CPS-Special Revenue Contracts | Utility Bill Assistance Program | Probate Court Support | Appellate Judicial System | County Attorney Administration | District Attorney Administration | Courthouse Security Justice Court |
|-------------------------------------|---------------------------------------|-----------------------------|---------------------------------|--------------------------------------|--|---|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | - | - | 109,234 | 133,135 | 64,513 | 18,673 |
| 21,792 | - | 23,458 | - | - | - | - |
| - | - | - | - | - | - | - |
| - | 18 | 121 | 30 | 65 | 39,485 | 163 |
| - | 110,000 | - | - | - | 26,826 | - |
| <u>22,292</u> | <u>110,018</u> | <u>23,579</u> | <u>109,264</u> | <u>133,200</u> | <u>130,824</u> | <u>18,836</u> |
| 28,923 | - | - | 126,196 | 24,271 | - | - |
| - | - | 1,645 | 4,950 | 3,507 | 7,558 | - |
| 1,690 | - | 775 | 25,823 | 101,775 | 40,528 | - |
| - | - | - | 7,792 | - | 488 | - |
| - | - | 1,095 | 2,791 | 15,587 | 25,613 | - |
| - | 28,859 | - | - | - | 10,000 | - |
| - | - | - | - | - | 35,279 | - |
| - | - | - | - | - | - | - |
| <u>30,613</u> | <u>28,859</u> | <u>3,515</u> | <u>167,552</u> | <u>145,140</u> | <u>119,466</u> | <u>-</u> |
| <u>(8,321)</u> | <u>81,159</u> | <u>20,064</u> | <u>(58,288)</u> | <u>(11,940)</u> | <u>11,358</u> | <u>18,836</u> |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>(8,321)</u> | <u>81,159</u> | <u>20,064</u> | <u>(58,288)</u> | <u>(11,940)</u> | <u>11,358</u> | <u>18,836</u> |
| <u>(196)</u> | <u>53,944</u> | <u>528,938</u> | <u>128,729</u> | <u>292,802</u> | <u>13,053,011</u> | <u>714,393</u> |
| <u>\$ (8,517) *</u> | <u>\$ 135,103</u> | <u>\$ 549,002</u> | <u>\$ 70,441</u> | <u>\$ 280,862</u> | <u>\$ 13,064,369</u> | <u>\$ 733,229</u> |

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE THREE MONTHS ENDED MAY 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 | 1,324,794 | - | 178,972 | 1,784 | 220,071 | - |
| Intergovernmental | - | - | - | - | - | 41,924 |
| Lease revenue | - | - | - | - | - | - |
| Interest | 3,455 | 694 | 472 | 4 | 494 | - |
| Miscellaneous | - | 27,344 | - | - | - | - |
| Total revenues | <u>1,328,249</u> | <u>28,038</u> | <u>179,444</u> | <u>1,788</u> | <u>220,565</u> | <u>41,924</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | 25,098 | - | - | - | 44,749 | - |
| Materials and supplies | 290,610 | 152,169 | - | - | - | - |
| Services and other | 1,264,470 | 29,111 | - | - | 600 | 37,306 |
| Utilities | - | 278 | - | - | - | - |
| Travel and transportation | 127 | 2,619 | - | - | 2,289 | - |
| Miscellaneous | - | - | - | - | - | - |
| Capital outlay | 5,625 | - | - | - | - | - |
| Debt service - interest and fiscal charges | - | - | - | - | - | - |
| Total expenditures | <u>1,585,930</u> | <u>184,177</u> | <u>-</u> | <u>-</u> | <u>47,638</u> | <u>37,306</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(257,681)</u> | <u>(156,139)</u> | <u>179,444</u> | <u>1,788</u> | <u>172,927</u> | <u>4,618</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - |
| Sale of capital assets | - | - | - | - | - | - |
| Total other financial sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balance | (257,681) | (156,139) | 179,444 | 1,788 | 172,927 | 4,618 |
| Fund balances, beginning | 15,010,470 | 2,875,914 | 2,015,160 | 18,455 | 2,115,692 | (4,618) |
| Fund balances, ending | <u>\$ 14,752,789</u> | <u>\$ 2,719,775</u> | <u>\$ 2,194,604</u> | <u>\$ 20,243</u> | <u>\$ 2,288,619</u> | <u>\$ -</u> |

(continued)

| <u>Star Drug Court</u> | <u>County & District Technology Fee</u> | <u>Stormwater Management</u> | <u>DA Divert Program</u> | <u>Gulf of Mexico Energy Security Act</u> | <u>Hester House</u> | <u>San Jacinto Wetlands Project</u> |
|----------------------------|---|----------------------------------|------------------------------|---|-------------------------|---|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 39,854 | 6,216 | - | 88,864 | - | - | - |
| - | - | 38,609 | - | - | - | - |
| - | - | - | - | - | - | - |
| 130 | - | 165 | 5 | 26 | 956 | 12 |
| - | - | - | - | - | - | - |
| <u>39,984</u> | <u>6,216</u> | <u>38,774</u> | <u>88,869</u> | <u>26</u> | <u>956</u> | <u>12</u> |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | 2,764 | - | - | 16,410 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | <u>2,764</u> | - | - | <u>16,410</u> | - |
| <u>39,984</u> | <u>6,216</u> | <u>36,010</u> | <u>88,869</u> | <u>26</u> | <u>(15,454)</u> | <u>12</u> |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>39,984</u> | <u>6,216</u> | <u>36,010</u> | <u>88,869</u> | <u>26</u> | <u>(15,454)</u> | <u>12</u> |
| <u>568,052</u> | <u>727</u> | <u>712,732</u> | <u>8,432</u> | <u>116,500</u> | <u>4,201,094</u> | <u>49,142</u> |
| <u>\$ 608,036</u> | <u>\$ 6,943</u> | <u>\$ 748,742</u> | <u>\$ 97,301</u> | <u>\$ 116,526</u> | <u>\$ 4,185,640</u> | <u>\$ 49,154</u> |

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE THREE MONTHS ENDED MAY 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 | - | - | - | - | 237,133 | - |
| Intergovernmental | - | - | 60,862 | - | - | 320,330 |
| Lease revenue | - | - | - | - | - | - |
| Interest | 164 | 56 | 33,948 | 378 | 128 | 165 |
| Miscellaneous | 1,000 | 162,667 | 1,029,017 | - | - | - |
| Total revenues | <u>1,164</u> | <u>162,723</u> | <u>1,123,827</u> | <u>378</u> | <u>237,261</u> | <u>320,495</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | - | - | 65,101 | - | - | - |
| Materials and supplies | 2,141 | 1,243 | 286,943 | - | - | 1,050 |
| Services and other | 621 | 800 | 344,910 | - | 199,754 | 3,061 |
| Utilities | 1,345 | - | 27,787 | - | - | - |
| Travel and transportation | 1,705 | - | 62,353 | - | - | 56,183 |
| Miscellaneous | - | - | - | - | - | - |
| Capital outlay | - | - | 50,786 | - | - | - |
| Debt service - interest and fiscal charges | - | - | - | - | - | - |
| Total expenditures | <u>5,812</u> | <u>2,043</u> | <u>837,880</u> | <u>-</u> | <u>199,754</u> | <u>60,294</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(4,648)</u> | <u>160,680</u> | <u>285,947</u> | <u>378</u> | <u>37,507</u> | <u>260,201</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - |
| Sale of capital assets | - | - | - | - | - | - |
| Total other financial sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balance | (4,648) | 160,680 | 285,947 | 378 | 37,507 | 260,201 |
| Fund balances, beginning | 719,838 | 296,710 | 19,029,155 | 1,658,825 | 544,647 | 509,360 |
| Fund balances, ending | <u>\$ 715,190</u> | <u>\$ 457,390</u> | <u>\$ 19,315,102</u> | <u>\$ 1,659,203</u> | <u>\$ 582,154</u> | <u>\$ 769,561</u> |

(continued)

| Library Donation Fund | Law Library | Restricted Funds | TIRZ Affordable Housing | Hurricane Ike | Grants | Total |
|-----------------------------|----------------|---------------------|-------------------------------|-------------------|---------------|----------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,352,209 |
| - | 328,091 | 11,956 | - | - | 51,050 | 2,978,874 |
| 4,770 | - | 30,910 | - | - | 47,349,705 | 48,158,063 |
| - | - | - | - | - | - | 52,405 |
| 75 | 169 | 699 | 242 | 2,081 | 1,018 | 189,796 |
| 83,284 | 7,481 | 5,188 | - | 3,537,258 | 1,350,699 | 6,442,963 |
| 88,129 | 335,741 | 48,753 | 242 | 3,539,339 | 48,752,472 | 67,174,310 |
| - | 137,147 | - | - | - | 9,504,237 | 17,832,767 |
| 28,559 | 145,942 | - | - | - | 1,332,592 | 2,814,562 |
| 4,871 | 7,362 | 329,588 | - | 2,600 | 21,440,080 | 35,439,755 |
| - | - | - | - | - | 48,949 | 3,603,132 |
| - | - | - | - | - | 183,451 | 460,227 |
| - | - | - | - | - | 85,665 | 124,524 |
| - | - | 864,675 | - | - | 2,452,744 | 3,698,459 |
| - | - | - | - | - | - | 73,007 |
| 33,430 | 290,451 | 1,194,263 | - | 2,600 | 35,047,718 | 64,046,433 |
| 54,699 | 45,290 | (1,145,510) | 242 | 3,536,739 | 13,704,754 | 3,127,877 |
| - | - | 255,000 | - | - | 211,269 | 566,269 |
| - | - | - | (255,000) | - | (16,403) | (271,403) |
| - | - | - | - | - | - | 862,651 |
| - | - | 255,000 | (255,000) | - | 194,866 | 1,157,517 |
| 54,699 | 45,290 | (890,510) | (254,758) | 3,536,739 | 13,899,620 | 4,285,394 |
| 305,241 | 698,667 | 3,025,144 | 1,647,932 | (17,945,667) | 1,568,088 | 157,322,167 |
| \$ 359,940 | \$ 743,957 | \$ 2,134,634 | \$ 1,393,174 | \$ (14,408,928) * | \$ 15,467,708 | \$ 161,607,561 |

(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
May 31, 2010

| | <u>Roads</u> | <u>Flood Control</u> | <u>Total</u> |
|--------------------------------------|----------------------|--------------------------|----------------------|
| ASSETS | | | |
| Restricted cash and cash equivalents | \$ 6,827,409 | \$ 531,598 | \$ 7,359,007 |
| Restricted investments | 48,658,420 | 8,375,806 | 57,034,226 |
| Taxes receivable, net | 2,678,409 | 429,628 | 3,108,037 |
| Total assets | <u>\$ 58,164,238</u> | <u>\$ 9,337,032</u> | <u>\$ 67,501,270</u> |
| LIABILITIES AND FUND BALANCES | | | |
| Liabilities: | | | |
| Deferred revenues | \$ 2,678,409 | \$ 429,628 | \$ 3,108,037 |
| Total liabilities | <u>2,678,409</u> | <u>429,628</u> | <u>3,108,037</u> |
| Fund Balances: | | | |
| Reserved for debt service | 55,485,829 | 8,907,404 | 64,393,233 |
| Total fund balances | <u>55,485,829</u> | <u>8,907,404</u> | <u>64,393,233</u> |
| Total liabilities and fund balances | <u>\$ 58,164,238</u> | <u>\$ 9,337,032</u> | <u>\$ 67,501,270</u> |

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

| | <u>Roads</u> | <u>Flood Control</u> | <u>Total</u> |
|---|----------------------|--------------------------|----------------------|
| REVENUES | | | |
| Taxes - Property | \$ 2,796,337 | \$ 266,302 | \$ 3,062,639 |
| Interest | 30,633 | 21,935 | 52,568 |
| Miscellaneous | 33,018 | 2,621 | 35,639 |
| Total revenues | <u>2,859,988</u> | <u>290,858</u> | <u>3,150,846</u> |
| EXPENDITURES | | | |
| Debt Service: | | | |
| Interest and fiscal charges | 15,996,262 | 12,883,006 | 28,879,268 |
| Total expenditures | <u>15,996,262</u> | <u>12,883,006</u> | <u>28,879,268</u> |
| Excess (deficiency) of revenue over (under) expenditures | <u>(13,136,274)</u> | <u>(12,592,148)</u> | <u>(25,728,422)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 1,972,731 | 10,338,278 | 12,311,009 |
| Total other financing sources (uses) | <u>1,972,731</u> | <u>10,338,278</u> | <u>12,311,009</u> |
| Net changes in fund balances | (11,163,543) | (2,253,870) | (13,417,413) |
| Fund balances, beginning | 66,649,372 | 11,161,274 | 77,810,646 |
| Fund balances, ending | <u>\$ 55,485,829</u> | <u>\$ 8,907,404</u> | <u>\$ 64,393,233</u> |

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

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|---|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 73,888,169 | \$ 33,586,533 | \$ 1,386 | \$ 83,911,108 | \$ 191,387,196 |
| Investments | 107,533,640 | - | - | 36,468,532 | 144,002,172 |
| Accounts receivable, net | 12,514,272 | - | - | - | 12,514,272 |
| Due from other funds | - | 100 | - | 87,998 | 87,998 |
| Advances to other funds | - | - | 12,000,000 | - | 12,000,000 |
| Total assets | <u>\$ 193,936,081</u> | <u>\$ 33,586,633</u> | <u>\$ 12,001,386</u> | <u>\$ 120,467,538</u> | <u>\$ 359,991,638</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 374,668 | \$ 36,592 | \$ - | \$ - | \$ 411,260 |
| Retainage payable | 2,128,644 | 2,061,986 | - | 2,223,287 | 6,413,917 |
| Due to other funds | - | - | - | 127,551 | 127,551 |
| Total liabilities | <u>2,503,312</u> | <u>2,098,578</u> | <u>-</u> | <u>2,350,838</u> | <u>6,952,728</u> |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 80,397,676 | 65,069,308 | - | 38,893,952 | 184,360,936 |
| Reserved for advances | - | - | 12,000,000 | - | 12,000,000 |
| Unreserved - designated for capital projects | 111,035,093 | (33,581,253) ^a | 1,386 | 79,222,748 | 156,677,974 |
| Total fund balances | <u>191,432,769</u> | <u>31,488,055</u> | <u>12,001,386</u> | <u>118,116,700</u> | <u>353,038,910</u> |
| Total liabilities and fund balances | <u>\$ 193,936,081</u> | <u>\$ 33,586,633</u> | <u>\$ 12,001,386</u> | <u>\$ 120,467,538</u> | <u>\$ 359,991,638</u> |

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

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

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| REVENUES | | | | | |
| Intergovernmental | \$ 12,617,721 | \$ 300,000 | \$ - | \$ 58,614 | \$ 12,976,335 |
| Interest | 733,420 | 66,772 | - | 345,841 | 1,146,033 |
| Miscellaneous | 69,003 | 1,500 | - | 344,730 | 415,233 |
| Total revenues | <u>13,420,144</u> | <u>368,272</u> | <u>-</u> | <u>749,185</u> | <u>14,537,601</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Materials and supplies | - | 870,977 | - | - | 870,977 |
| Services and other | 6,081,485 | 2,619,845 | - | 1,973,872 | 10,675,202 |
| Utilities | - | 7,860 | - | - | 7,860 |
| Capital outlay | 25,146,162 | 20,136,790 | - | 4,655,203 | 49,938,155 |
| Total expenditures | <u>31,227,647</u> | <u>23,635,472</u> | <u>-</u> | <u>6,629,075</u> | <u>61,492,194</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(17,807,503)</u> | <u>(23,267,200)</u> | <u>-</u> | <u>(5,879,890)</u> | <u>(46,954,593)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | - | - | - | - | - |
| Transfers out | (555,939) | (21,120) | - | (233,432) | (810,491) |
| Commercial paper issued | 15,400,000 | 20,350,000 | - | 3,900,000 | 39,650,000 |
| Total other financing sources (uses) | <u>14,844,061</u> | <u>20,328,880</u> | <u>-</u> | <u>3,666,568</u> | <u>38,839,509</u> |
| Net change in fund balances | (2,963,442) | (2,938,320) | - | (2,213,322) | (8,115,084) |
| Fund balances, beginning | 194,396,211 | 34,426,375 | 12,001,386 | 120,330,022 | 361,153,994 |
| Fund balances, ending | <u>\$ 191,432,769</u> | <u>\$ 31,488,055</u> | <u>\$ 12,001,386</u> | <u>\$ 118,116,700</u> | <u>\$ 353,038,910</u> |

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

| | <u>Subscriber Access</u> | <u>Parking Facilities</u> | <u>Sheriff's Commissary Fund</u> | <u>Total</u> |
|---|------------------------------|-------------------------------|--|----------------------|
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ 843,062 | \$ 114,285 | \$ 8,130,771 | \$ 9,088,118 |
| Investments | - | - | 2,491,432 | 2,491,432 |
| Accounts receivable, net | 27,458 | - | - | 27,458 |
| Inventory | - | - | 225,001 | 225,001 |
| Total current assets | <u>870,520</u> | <u>114,285</u> | <u>10,847,204</u> | <u>11,832,009</u> |
| Noncurrent assets: | | | | |
| Land | - | 3,963,598 | - | 3,963,598 |
| Buildings | - | 21,154,443 | - | 21,154,443 |
| Equipment | 757,739 | - | 2,606,692 | 3,364,431 |
| Accumulated depreciation | (757,739) | (6,900,304) | (2,174,294) | (9,832,337) |
| Total noncurrent assets | <u>-</u> | <u>18,217,737</u> | <u>432,398</u> | <u>18,650,135</u> |
| Total assets | <u>870,520</u> | <u>18,332,022</u> | <u>11,279,602</u> | <u>30,482,144</u> |
| LIABILITIES AND FUND EQUITY | | | | |
| Current liabilities: | | | | |
| Vouchers payable | 10 | - | 856,682 | 856,692 |
| Customer deposits | 208,354 | - | - | 208,354 |
| Due to other funds | - | - | 860,546 | 860,546 |
| Total current liabilities | <u>208,364</u> | <u>-</u> | <u>1,717,228</u> | <u>1,925,592</u> |
| Total Liabilities | <u>208,364</u> | <u>-</u> | <u>1,717,228</u> | <u>1,925,592</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of debt | - | 18,217,737 | 432,398 | 18,650,135 |
| Unrestricted | 662,156 | 114,285 | 9,129,976 | 9,906,417 |
| Total net assets | <u>\$ 662,156</u> | <u>\$18,332,022</u> | <u>\$ 9,562,374</u> | <u>\$ 28,556,552</u> |

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

| | <u>Subscriber Access</u> | <u>Parking Facilities</u> | <u>Sheriff's Commissary Fund</u> | <u>Total</u> |
|---|------------------------------|-------------------------------|--|----------------------|
| OPERATING REVENUES | | | | |
| Sales | \$ - | \$ - | \$ 1,946,899 | \$ 1,946,899 |
| User fees | 32,325 | 66,120 | - | 98,445 |
| Miscellaneous | 11,784 | - | - | 11,784 |
| Total operating revenues | <u>44,109</u> | <u>66,120</u> | <u>1,946,899</u> | <u>2,057,128</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 15,255 | - | 150,000 | 165,255 |
| Materials and supplies | - | - | 396,466 | 396,466 |
| Services and fees | 52 | - | 347,755 | 347,807 |
| Utilities | - | 66,944 | - | 66,944 |
| Cost of goods sold | - | - | 986,377 | 986,377 |
| Depreciation | - | 78,334 | - | 78,334 |
| Total operating expenses | <u>15,307</u> | <u>145,278</u> | <u>1,880,598</u> | <u>2,041,183</u> |
| Operating Income(Loss) | <u>28,802</u> | <u>(79,158)</u> | <u>66,301</u> | <u>15,945</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 186 | 104 | 8,120 | 8,410 |
| Other nonoperating revenues(expenses) | - | - | - | - |
| Total nonoperating revenues (expenses) | <u>186</u> | <u>104</u> | <u>8,120</u> | <u>8,410</u> |
| Income (loss) before transfers | <u>28,988</u> | <u>(79,054)</u> | <u>74,421</u> | <u>24,355</u> |
| Transfers out | - | (375,000) | - | (375,000) |
| Total transfers | <u>-</u> | <u>(375,000)</u> | <u>-</u> | <u>(375,000)</u> |
| Change in net assets | 28,988 | (454,054) | 74,421 | (350,645) |
| Net assets, beginning | 633,168 | 18,786,076 | 9,487,953 | 28,907,197 |
| Net assets, ending | <u>\$ 662,156</u> | <u>\$ 18,332,022</u> | <u>\$ 9,562,374</u> | <u>\$ 28,556,552</u> |

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

| | Vehicle Maintenance | Radio Operations | Inmate Industries | Health Insurance Management | Risk Management | Total |
|----------------------------------|--------------------------------|-----------------------------|------------------------------|--|----------------------------|----------------------|
| ASSETS | | | | | | |
| Current Assets: | | | | | | |
| Cash and cash equivalents | \$ 9,028,491 | \$ 430,463 | \$ 2,418,259 | \$ 62,515,676 | \$ 14,472,412 | \$ 88,865,301 |
| Investments | - | - | - | - | 31,275,998 | 31,275,998 |
| Receivables: | | | | | | |
| Accounts | 2,786 | 258,496 | - | 2,098,690 | 4,557 | 2,364,529 |
| Other | 537 | - | 2,297 | 96 | 3,368,645 | 3,371,575 |
| Due from other funds | 97,567 | 1,832 | - | - | - | 99,399 |
| Prepays and other assets | - | - | - | - | 976,169 | 976,169 |
| Inventory | 975,839 | 427,285 | - | - | - | 1,403,124 |
| Total current assets | <u>10,105,220</u> | <u>1,118,076</u> | <u>2,420,556</u> | <u>64,614,462</u> | <u>50,097,781</u> | <u>128,356,095</u> |
| Noncurrent Assets: | | | | | | |
| Land | 259,000 | - | - | - | - | 259,000 |
| Buildings | 1,468,568 | - | - | - | - | 1,468,568 |
| Equipment | 43,626,015 | 1,683,167 | 471,875 | - | - | 45,781,057 |
| Accumulated depreciation | (30,612,705) | (1,508,931) | (324,685) | - | - | (32,446,321) |
| Total noncurrent assets | <u>14,740,878</u> | <u>174,236</u> | <u>147,190</u> | <u>-</u> | <u>-</u> | <u>15,062,304</u> |
| Total assets | <u>24,846,098</u> | <u>1,292,312</u> | <u>2,567,746</u> | <u>64,614,462</u> | <u>50,097,781</u> | <u>143,418,399</u> |
| LIABILITIES | | | | | | |
| Current Liabilities: | | | | | | |
| Vouchers payable | 10,143 | 51,410 | - | - | - | 61,553 |
| Estimated outstanding claims | - | - | - | - | 15,438,677 | 15,438,677 |
| Incurred but not reported claims | - | - | - | 25,956,439 | 10,930,615 | 36,887,054 |
| Due to other funds | - | - | - | - | - | - |
| Capital lease payable | - | 55,968 | - | - | - | 55,968 |
| Deferred revenue | - | - | - | - | 14,642 | 14,642 |
| Total liabilities | <u>10,143</u> | <u>107,378</u> | <u>-</u> | <u>25,956,439</u> | <u>26,383,934</u> | <u>52,457,894</u> |
| NET ASSETS | | | | | | |
| Invested in capital assets, net | 14,740,878 | 174,236 | 147,190 | - | - | 15,062,304 |
| Unrestricted | 10,095,077 | 1,010,698 | 2,420,556 | 38,658,023 | 23,713,847 | 75,898,201 |
| Total net assets | <u>\$ 24,835,955</u> | <u>\$ 1,184,934</u> | <u>\$ 2,567,746</u> | <u>\$ 38,658,023</u> | <u>\$ 23,713,847</u> | <u>\$ 90,960,505</u> |

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

| | Vehicle | Radio | Inmate | Health | Risk | Total |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| | Maintenance | Operations | Industries | Insurance | Management | Management |
| OPERATING REVENUES | | | | | | |
| Charges to departments | \$ 3,035,628 | \$ 85,715 | \$ 194,956 | \$ 48,892,647 | \$ 2,380,406 | \$ 54,589,352 |
| User fees | - | 457,144 | - | - | - | 457,144 |
| Total operating revenues | <u>3,035,628</u> | <u>542,859</u> | <u>194,956</u> | <u>48,892,647</u> | <u>2,380,406</u> | <u>55,046,496</u> |
| OPERATING EXPENSES | | | | | | |
| Salaries | 751,682 | 668,359 | - | - | 1,028,950 | 2,448,991 |
| Materials and supplies | 527,194 | 36,378 | 28,545 | - | 61,212 | 653,329 |
| Services and fees | 445,032 | 180,137 | 9,839 | 6,074 | 738,247 | 1,379,329 |
| Incurred claims | - | - | - | 46,929,794 | 1,436,380 | 48,366,174 |
| Estimated claims | - | - | - | - | 1,000,380 | 1,000,380 |
| Utilities | 26,183 | 196,532 | - | - | 100 | 222,815 |
| Transportation and travel | 1,782,917 | - | - | - | 3,574 | 1,786,491 |
| Cost of goods sold | 1,111,660 | 165,413 | - | - | - | 1,277,073 |
| Depreciation | 1,023,752 | 11,857 | 4,547 | - | - | 1,040,156 |
| Total operating expenses | <u>5,668,420</u> | <u>1,258,676</u> | <u>42,931</u> | <u>46,935,868</u> | <u>4,268,843</u> | <u>58,174,738</u> |
| Operating income (loss) | <u>(2,632,792)</u> | <u>(715,817)</u> | <u>152,025</u> | <u>1,956,779</u> | <u>(1,888,437)</u> | <u>(3,128,242)</u> |
| NONOPERATING REVENUES | | | | | | |
| (EXPENSES) | | | | | | |
| Interest revenue | 1,882 | 92 | 521 | 12,683 | 384,373 | 399,551 |
| Gain on sale of capital assets | 5,116 | - | - | - | - | 5,116 |
| Lease revenue | 1,315,481 | - | - | - | - | 1,315,481 |
| Total nonoperating revenues (expenses) | <u>1,322,479</u> | <u>92</u> | <u>521</u> | <u>12,683</u> | <u>384,373</u> | <u>1,720,148</u> |
| Income (loss) before contributions and transfers | <u>(1,310,313)</u> | <u>(715,725)</u> | <u>152,546</u> | <u>1,969,462</u> | <u>(1,504,064)</u> | <u>(1,408,094)</u> |
| Transfers in | 12 | - | - | - | 925,000 | 925,012 |
| Transfers out | - | - | - | - | (925,000) | (925,000) |
| Total contributions and transfers | <u>12</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>12</u> |
| Change in net assets | (1,310,301) a | (715,725) a | 152,546 | 1,969,462 | (1,504,064) a | (1,408,082) |
| Net assets, beginning | 26,146,256 | 1,900,659 | 2,415,200 | 36,688,561 | 25,217,911 | 92,368,587 |
| Net assets, ending | <u>\$ 24,835,955</u> | <u>\$ 1,184,934</u> | <u>\$ 2,567,746</u> | <u>\$ 38,658,023</u> | <u>\$ 23,713,847</u> | <u>\$ 90,960,505</u> |

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
May 31, 2010

| | <u>District Clerk Registry</u> | <u>County Clerk Registry</u> | <u>Officers' Fees</u> | <u>Bail Security</u> | <u>Tax Collector's</u> | <u>Inmate Release</u> | <u>Treasurer Escheat</u> | <u>Juvenile Restitution</u> |
|---------------------------|------------------------------------|----------------------------------|-----------------------|----------------------|----------------------------|---------------------------|------------------------------|---------------------------------|
| ASSETS | | | | | | | | |
| Cash and cash equivalents | \$ 8,547,299 | \$ 3,751,595 | \$ 26,937,613 | \$ 13,704,223 | \$ 97,796,205 | \$ 1,634,754 | \$ 115,010 | \$ 66,176 |
| Investments | 52,284,072 | 42,972,687 | - | - | 5,362,613 | - | - | - |
| Accounts receivable | - | - | 65,330 | - | - | - | - | - |
| Other receivables | - | - | - | - | - | 36,130 | - | - |
| Total assets | <u>\$ 60,831,371</u> | <u>\$ 46,724,282</u> | <u>\$ 27,002,943</u> | <u>\$ 13,704,223</u> | <u>\$ 103,158,818</u> | <u>\$ 1,670,884</u> | <u>\$ 115,010</u> | <u>\$ 66,176</u> |
| LIABILITIES | | | | | | | | |
| Vouchers payable | \$ - | \$ - | \$ 22,426,425 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Held for others | 60,831,371 | 46,724,282 | 4,576,518 | 13,704,223 | 103,158,818 | 1,670,884 | 115,010 | 66,176 |
| Total liabilities | <u>\$ 60,831,371</u> | <u>\$ 46,724,282</u> | <u>\$ 27,002,943</u> | <u>\$ 13,704,223</u> | <u>\$ 103,158,818</u> | <u>\$ 1,670,884</u> | <u>\$ 115,010</u> | <u>\$ 66,176</u> |

| Forfeited Restitution | DC Contingency | Army Corps of Engineers Escrow | JJC Subcontractor Underpayment | Retirement Adjustment Underpayment | DA Seized Assets | Houston HIDTA Seized Funds | Custodial | Total Agency Funds |
|----------------------------------|---------------------------|---|---|---|-----------------------------|---|---------------------|-------------------------------|
| \$ 4,115 | \$ 401,369 | \$ 625,737 | \$ 24,454 | \$ 5,888 | \$ 23,416,547 | \$ 326,614 | \$ 2,231,058 | \$ 179,588,657 |
| - | - | - | - | - | - | - | - | 100,619,372 |
| - | - | - | - | - | - | - | - | 65,330 |
| - | - | - | - | - | - | - | - | 36,130 |
| <u>\$ 4,115</u> | <u>\$ 401,369</u> | <u>\$ 625,737</u> | <u>\$ 24,454</u> | <u>\$ 5,888</u> | <u>\$ 23,416,547</u> | <u>\$ 326,614</u> | <u>\$ 2,231,058</u> | <u>\$ 280,309,489</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,426,425 |
| 4,115 | 401,369 | 625,737 | 24,454 | 5,888 | 23,416,547 | 326,614 | 2,231,058 | 257,883,064 |
| <u>\$ 4,115</u> | <u>\$ 401,369</u> | <u>\$ 625,737</u> | <u>\$ 24,454</u> | <u>\$ 5,888</u> | <u>\$ 23,416,547</u> | <u>\$ 326,614</u> | <u>\$ 2,231,058</u> | <u>\$ 280,309,489</u> |



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

| | |
|--------------------------|------------------------|
| Land | \$ 3,887,006,928 |
| Construction in progress | 426,965,117 |
| Infrastructure | 10,071,538,492 |
| Land Improvements | 11,733,144 |
| Park facilities | 143,529,497 |
| Flood control projects | 600,550,436 |
| Buildings | 1,573,518,316 |
| Equipment | 230,571,030 |
| Accumulated Depreciation | <u>(5,152,998,475)</u> |

Total governmental funds capital assets \$ 11,792,414,485

Proprietary funds capital assets:

| | |
|--------------------------|----------------------|
| Land | 311,945,150 |
| Construction in progress | 473,252,147 |
| License Agreement | 237,500,000 |
| Infrastructure | 1,776,820,535 |
| Land Improvements | 4,286,492 |
| Buildings | 35,038,927 |
| Equipment | 127,516,124 |
| Accumulated Depreciation | <u>(902,593,477)</u> |

Total proprietary funds capital assets \$ 2,063,765,898

HARRIS COUNTY, TEXAS
Schedule of Transfers
5/31/2010

| Fund | Transfers In | Transfers Out |
|---|-------------------------|--------------------------|
| General Fund | | |
| Transfer between General Fund | 206,845,782 | \$ 206,845,782 |
| Transfer to/from Grant Fund | 16,391 | 169,263 |
| Transfer to/from Special Revenue Fund-Other | - | 100,000 |
| Transfer from Debt Service Fund | - | 11,564,000 |
| Transfer from Capital Projects Fund | 21,476 | - |
| Transfer to/from Proprietary Fund | 30,375,000 | - |
| Total General Fund | 237,258,649 | 218,679,045 |
| Special Revenue - Grant Fund | | |
| Transfer to/from General Fund | 169,263 | 16,391 |
| Transfer to/from Capital Projects Fund | 42,006 | - |
| Transfer to/from Proprietary Fund | - | 12 |
| Sub-Total Special Revenue-Grant Fund | 211,269 | 16,403 |
| Special Revenue Fund - Other | | |
| Transfer to/from General Fund | 100,000 | - |
| Transfer between Special Revenue Fund-Other | 255,000 | 255,000 |
| Sub-Total Special Revenue Fund - Other | 355,000 | 255,000 |
| Total Special Revenue - All Funds | 566,269 | 271,403 |
| Debt Service Fund | | |
| Transfer to General Fund | 11,564,000 | - |
| Transfer to/from Capital Projects Fund | 747,009 | - |
| Total for Debt Service Fund | 12,311,009 | - |
| Capital Project Fund | | |
| Transfer to General Fund | - | 21,476 |
| Transfer to Grant Fund | - | 42,006 |
| Transfer to/from Debt Service Fund | - | 747,009 |
| Total for Capital Projects Fund | - | 810,491 |
| Proprietary Fund | | |
| Transfer from General Fund | - | 30,375,000 |
| Transfer to Grant Fund | 12 | - |
| Transfer between Proprietary Funds | 53,659,642 | 53,659,642 |
| Total for Proprietary Fund | 53,659,654 | 84,034,642 |
| Total Before Capital Asset Transfer | 303,795,581 | 303,795,581 |
| Transfer to/from Governmental Funds | - | 14,345 * |
| Total Transfers | \$ 303,795,581 | \$ 303,809,926 |

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

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

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

| | Stated Rate | Outstanding Balances |
|---|------------------------|---------------------------------|
| Toll Road Debt: | | |
| Toll Road Bonds | 3.500 - 8.000 | \$ 2,771,743,675 |
| Unamortized Premium (Discount) Net | | 76,388,207 |
| Accrued Interest on Capital Appreciation Bonds | | 62,169,874 |
| Unamortized Refunding Loss | | (85,851,380) |
| Commercial Paper Payable - Series E | | - |
| Total Toll Road Bonds Payable and Commercial Paper | | 2,824,450,376 |
| Flood Control Debt: | | |
| Flood Control Bonds | 3.000 - 6.000 | 518,582,945 |
| Unamortized Premiums | | 26,932,587 |
| Accrued Interest on Capital Appreciation Bonds | | 22,751,504 |
| Commercial Paper Payable - Series F | | 114,335,000 |
| Total Flood Control Bonds Payable and Commercial Paper | | 682,602,036 |
| Other Bonds Payable: | | |
| Road Bonds | 3.000 - 6.000 | 718,780,000 |
| Permanent Improvement | 3.000 - 6.000 | 838,144,584 |
| Certificates of Obligation | 3.600 - 5.500 | 1,940,000 |
| General Obligation, Revenue Refunding 2002 | 5.000 - 5.860 | 62,622,045 |
| Tax & Subordinate Lien, Revenue Refunding Bonds | 4.000 - 5.000 | 208,215,000 |
| Unamortized Premiums - Road | | 33,731,953 |
| Unamortized Premiums - Permanent Improvement | | 50,517,903 |
| Unamortized Premiums - General Obligation | | 11,766,869 |
| Accrued Interest on Capital Appreciation Bonds - PIB | | 19,347,183 |
| Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati | | 33,172,698 |
| Accrued Interest on Capital Appreciation Bonds - Road | | 49,636,012 |
| Total Other Bonds Payable | | 2,027,874,247 |
| Other Commercial Paper Payable: | | |
| Commercial Paper Payable - Series A-1 | | 5,960,000 |
| Commercial Paper Payable - Series B | | 8,500,000 |
| Commercial Paper Payable - Series C | | 194,903,000 |
| Commercial Paper Payable - Series D | | 48,000,000 |
| Total Other Commercial Paper Payable | | 257,363,000 |
| Total Bonds Payable and Commercial Paper | | 5,792,289,659 |
| Other Long-Term Liabilities: | | |
| Judgement Payable | | 4,145,300 |
| Obligation Under Capital Lease | | 20,158,921 |
| OPEB Obligation | | 188,310,145 |
| Pollution Remediation Obligation | | 1,534,794 |
| Total Other Long-Term Liabilities | | 214,149,160 |
| Total Debt | | \$ 6,006,438,819 |

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

| Fiscal Year | General Government Debt* | | | | Toll Road | | | | Total All Debt |
|--------------|--------------------------|-----------------------|--------------------------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| | General Obligation Debt | Revenue Bonds | Tax & Subordinate Lien Revenue Bonds | Certificates of Obligation | Total General Debt | Revenue Bonds | Tax Bonds | Total Toll Road | |
| 2011 | \$ 136,140,086 | \$ - | \$ 11,243,813 | \$ 1,018,375 | \$ 148,402,274 | \$ 136,337,270 | \$ 86,406,769 | \$ 222,744,038 | \$ 371,146,312 |
| 2012 | 181,760,308 | - | 11,241,188 | 1,019,875 | 194,021,370 | 137,412,563 | 85,248,675 | 222,661,238 | 416,682,608 |
| 2013 | 181,001,433 | - | 9,964,373 | - | 190,965,805 | 142,073,007 | 84,983,369 | 227,056,376 | 418,022,181 |
| 2014 | 165,237,925 | 11,215,000 | 7,256,683 | - | 183,709,607 | 142,928,992 | 84,780,631 | 227,709,623 | 411,419,230 |
| 2015 | 161,441,953 | 13,825,000 | 9,495,983 | - | 184,762,936 | 144,180,235 | 82,931,581 | 227,111,817 | 411,874,753 |
| 2016 | 159,567,772 | 13,825,000 | 9,492,783 | - | 182,885,555 | 145,364,403 | 58,590,600 | 203,955,003 | 386,840,558 |
| 2017 | 157,276,182 | 13,825,000 | 9,495,783 | - | 180,596,964 | 153,770,238 | 42,799,013 | 196,569,250 | 377,166,215 |
| 2018 | 156,387,812 | 13,825,000 | 9,934,143 | - | 180,146,954 | 154,899,006 | 41,737,731 | 196,636,738 | 376,783,692 |
| 2019 | 172,713,130 | 13,825,000 | 11,175,195 | - | 197,713,325 | 153,438,707 | 41,187,050 | 194,625,757 | 392,339,082 |
| 2020 | 172,462,786 | 13,825,000 | 11,193,121 | - | 197,480,908 | 153,518,767 | 40,622,563 | 194,141,329 | 391,622,237 |
| 2021 | 170,759,874 | - | 25,046,115 | - | 195,805,989 | 153,513,872 | 40,049,775 | 193,563,647 | 389,369,636 |
| 2022 | 171,846,509 | - | 25,074,283 | - | 196,920,792 | 155,459,269 | 28,930,613 | 184,389,881 | 381,310,673 |
| 2023 | 169,562,307 | - | 25,139,535 | - | 194,701,842 | 131,165,150 | 28,689,022 | 159,854,172 | 354,556,014 |
| 2024-2028 | 712,146,250 | 48,630,000 | 62,991,900 | - | 823,768,150 | 628,913,343 | 106,209,194 | 735,122,537 | 1,558,890,687 |
| 2029-2033 | 342,895,588 | 17,915,000 | 91,024,950 | - | 451,835,538 | 619,282,152 | 72,160,275 | 691,442,427 | 1,143,277,965 |
| 2034-2050 | - | - | - | - | - | 751,742,174 | 12,586,956 | 764,329,131 | 764,329,131 |
| Total | \$ 3,211,199,915 | \$ 160,710,000 | \$ 329,769,844 | \$ 2,038,250 | \$ 3,703,718,008 | \$ 3,903,999,148 | \$ 937,913,816 | \$ 4,841,912,964 | \$ 8,545,630,972 |

* General Governmental Debt includes debt of the Flood Control District

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

| HARRIS COUNTY | TAX & SUBORDINATE LIEN, SERIES 2004A&B |
|--------------------------------|---|
| Counter Party | Goldman Sachs |
| Trade Date: | August 16, 2004 |
| Restructure Date: 1 | July 7, 2006 |
| Restructure Date: 2 | March 25, 2010 |
| Effective Date: | August 18, 2004 |
| Restructured Effective Date: 1 | August 15, 2006 |
| Restructured Effective Date: 2 | February 16, 2010 |
| Termination Date: | August 15, 2032 |
| Initial Notional Amount: (1) | \$387,315,000 |
| Type: | Floating – Floating |
| HCTX Pays Floating: | SIFMA Muni Swap Index (2) |
| Reset Frequency | Weekly |
| Payment Dates (3) | 2/15/05 through 2/15/10 and starting up again on 8/15/13 until termination. Semi-annually on February and August 15th |
| Counterparty Pays Fixed: | 40.5bp on the Notional amount, (4) |
| Payment Dates | Semi-annually on February an August 15th |
| Counterparty Pays Floating: | 60.23% of 5 year LIBOR Swap Rate |
| Reset Frequency | Weekly |
| Payment Dates: (3) | 2/15/05 through 2/15/10 and 8/15/13 - to termination Semi-annually on February and August 15th |
| Fair Value as of 5/31/10: | \$(6,950,380) |

(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 15 th day of each month | The 15 th day of February, May, August and November | The 15 th day of February, May, August and November |
| Payment Dates: | The 15 th day of each month | The 15 th day of February, May, August and November | The 15 th day of February, May, August and November |
| Collateral Threshold (3) | (15,000,000) (4) | (15,000,000) | (15,000,000) |
| Fair Value as of 5/31/10: | (\$22,556,110) | (\$13,202,615) | (\$13,202,615) |

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of May 12, 2010 the County is pledging a FHLMC note with a \$10M par amount, an interest rate of 2.35%, and a maturity date of August 27, 2012.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of May 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 | \$ 175,115.27 | \$ 203,710.11 |
| CDBG-R, Recovery and Reinvestment | Department of Housing and Urban Development | Community Services Department | ZAB | 2,919,475.00 | 1,129,778.88 | 1,560,207.78 |
| Houston Urbanized Area Formula | Department of Transportation | Community Services Department | ZAC | 922,000.00 | 528.00 | 176,049.40 |
| Homeless Prevention and Rapid Re-Housing | Department of Housing and Urban Development | Community Services Department | ZAD | 4,463,961.00 | 618,322.91 | 834,664.69 |
| Electronic Medical Records, Safety Equipment & Training | Department of Justice | Sheriff's Office | ZAJ | 6,384,199.00 | 6,384,199.00 | 934,928.40 |
| Equipment & Training Projects | Department of Justice | District Attorney's Office | ZAJ | 470,400.00 | 470,400.00 | 40,893.00 |
| Healthcare for the Homeless | Department of Justice | Community Services Department | ZAJ | 180,460.00 | 180,460.00 | 82,884.29 |
| Pled Case Laboratory | Department of Justice | Medical Examiner's Office | ZAJ | 613,000.00 | 613,000.00 | 34,828.38 |
| 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 | 25,082.45 | 50,480.75 |
| Internet Crimes Against Children Task Force | Department of Justice | District Attorney's Office | ZAN | 125,898.00 | 9,304.46 | 28,236.96 |
| Law Enforcement Equipment, Training | Department of Justice | Sheriff's, Constables, DA Offices | ZAR | 1,615,698.00 | - | 284,106.85 |
| Title I - Part A | Department of Education | Juvenile Justice Education Program | ZAE | 263,725.00 | - | - |
| Title I - Part D | Department of Education | Juvenile Justice Education Program | ZAF | 1,272,783.00 | 40,595.80 | 49,716.17 |
| Individuals with Disabilities Education Act | Department of Education | Juvenile Justice Education Program | ZAG | 133,577.00 | 47,676.84 | 63,313.51 |
| Title XIV - SFSF | Department of Education | Juvenile Justice Education Program | ZAO | 144,654.00 | - | - |
| Title II - Part D | Department of Education | Juvenile Justice Education Program | ZAP | 8,237.00 | - | - |
| Totals | | | | <u>\$ 35,959,520.00</u> | <u>\$ 9,694,463.61</u> | <u>\$ 4,344,020.29</u> |

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

SOURCE OF FUNDS

| | | |
|--|----|-----------------------|
| Borrowed from Toll Road - Fund 2710 | \$ | 34,461,538 |
| Receiving from Sports Corporation (Insurance Proceeds) | | 10,624,763 |
| Insurance Proceeds Received | | 1,583,298 |
| Received from FEMA | | 49,062,206 |
| FEMA Approved - Not Received | | 33,106,742 |
| HC & FC General Funds (D-Time) | | 3,244,326 |
| TOTAL SOURCES | | <u>\$ 132,082,873</u> |

USE OF FUNDS

| | <u>Expended</u> | <u>Encumbered</u> | |
|--|----------------------|---------------------|----------------------|
| Debris Removal | \$ 56,564,071 | \$ 165,558 | \$ 56,729,629 |
| 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 | 9,361,848 | 663,242 | 10,025,091 |
| Parks & Recreation | 10,321,699 | 862,098 | 11,183,797 |
| County Buildings and Equipment | 5,588,226 | 64,049 | 5,652,275 |
| Reliant Complex | - | - | - |
| Interest Expense | - | - | - |
| Miscellaneous | - | - | - |
| TOTAL USES | <u>\$ 91,978,025</u> | <u>\$ 1,754,947</u> | <u>\$ 93,732,972</u> |

AVAILABLE RESOURCES

\$ 38,349,901

FUND 2710 AVAILABLE CASH

| | | |
|----------------------|----|-----------------------|
| Cash | \$ | 9,427,847 |
| Accounts Payable | | - |
| Cash Net of Payables | | <u>\$ 9,427,847</u> * |

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

**Harris County, Texas
Accounts Receivable Schedule
As of May, 2010**

| CUSTOMER TYPE | PAST DUE | | | | | TOTAL |
|--|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| | CURRENT | 1-30 | 31-60 | 61 - 90 | 91+ | |
| Children's Assessment Center billings to Insurance and State | 4,272 | 970 | 0 | 2,353 | 390 | 7,984 |
| City of Houston | 50,000 | 6,300,000 | 0 | 27,869 | 0 | 6,377,869 |
| City of Tomball | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Community Youth Services in School | 203,357 | 47,780 | 0 | 8,821 | 11,704 | 271,662 |
| Concessions, Parking, and Vending | 19,075 | 165 | 165 | 307,000 | 120,000 | 446,405 |
| Contract Patrol Service | 1,167,805 | 769,327 | 77 | 7,495 | 0 | 1,944,704 |
| Cy Fair ISD | 0 | 0 | 0 | 325,664 | 0 | 325,664 |
| Death Penalty-Attorney Reimbursement | 0 | 0 | 0 | 19,450 | 7,758 | 27,208 |
| Elections | 0 | 68,353 | 0 | 0 | 0 | 68,353 |
| Financial Services | 12,315 | 0 | 0 | 0 | 0 | 12,315 |
| Fort Bend County | 39,236 | 0 | 0 | 68,891 | 888 | 109,014 |
| Fuel Billing | 436 | 1,384 | 0 | 0 | 0 | 1,820 |
| Grants | 8,119,300 | 12,633,120 | 830 | 8,182,795 | 16,251,916 | 45,187,961 |
| HAZMAT Services | 13,050 | 5,565 | 0 | 6,450 | 86,585 | 111,650 |
| HC 911 Emergency Network | 422,006 | 0 | 0 | 0 | 0 | 422,006 |
| HC Healthcare Alliance | 2,559 | 0 | 0 | 0 | 0 | 2,559 |
| HC Hospital District | 484,412 | 0 | 0 | 573,274 | 0 | 1,057,686 |
| HC Sports & Convention Corp. | 18,705 | 0 | 0 | 0 | 10,624,763 | 10,643,468 |
| HC Toll Road Authority | 77,302 | 0 | 0 | 0 | 0 | 77,302 |
| Houston Galveston Area Council | 2,257 | 0 | 0 | 11,176 | 0 | 13,432 |
| Houston Independent School District | 1,250 | 0 | 0 | 0 | 0 | 1,250 |
| Insurance (FMLA) | 6,162 | 3,369 | 1,966 | 205 | 108,978 | 120,681 |
| Insurance (Retirees) | 422,670 | 2,095 | 220 | 3,553 | 52,509 | 481,047 |
| Leases | 13,333 | 1,773 | 0 | 5,041 | 0 | 20,147 |
| Medical Examiner Contracts | 13,500 | 5,750 | 4,500 | 0 | 1,000 | 24,750 |
| Medicare Part D Subsidy | 1,454,469 | 0 | 0 | 0 | 0 | 1,454,469 |
| Metropolitan Transit Authority | 5,888,608 | 0 | 0 | 0 | 0 | 5,888,608 |
| Misc. Contracts | 0 | 29,989 | 632 | 39 | 671 | 31,332 |
| Payroll Overpayments | 4,625 | 0 | 0 | 586 | 6,681 | 11,893 |
| Pipeline | 0 | 0 | 0 | 4,480 | 10 | 4,490 |
| Radio (ITC) | 104,915 | 96,519 | 9,627 | 44,241 | 28,406 | 283,707 |
| Return Items | 16,915 | 23,066 | 4,957 | 4,308 | 211,263 | 260,509 |
| Sheriff's Commissary | 52,414 | 0 | 0 | 0 | 0 | 52,414 |
| Sheriff's Overtime Reimbursement | 106,262 | 67,927 | 0 | 4,962 | 5,393 | 184,544 |
| Subscriber Access | 123 | 13,836 | 3,272 | 4,459 | 5,607 | 27,298 |
| Texas Dept. of Criminal Justice | 121,023 | 98,484 | 0 | 89,646 | 0 | 309,153 |
| Texas Department of Family & Protective Services | 7,325 | 16 | 0 | 426 | 5,744 | 13,510 |
| Texas Department of Health EMS | 0 | 0 | 0 | 747,830 | 906,316 | 1,654,146 |
| Texas Office of the Attorney General | 41,580 | 0 | 0 | 0 | 158 | 41,738 |
| Total | 18,893,259 | 20,169,487 | 26,247 | 10,451,014 | 28,436,740 | 77,976,747 |
| Percent of Total | 24% | 26% | 0% | 13% | 36% | |

**Notes Receivable Schedule
As of May, 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 | 2,575,687.32 | 2,575,687.32 |
| Uptown Note | 608,174.44 | 608,174.44 |
| Sam Houston Race Park | 106,137.61 | 106,137.61 |
| CSD Dap Loans | 37,750.00 | 37,750.00 |
| CSD Rehab Loans | 71,745.83 | 71,745.83 |
| CSD MUD 368 Loan | 51,114.48 | 51,114.48 |
| CSD Former HUD Loans | 248,999.58 | 248,999.58 |
| CSD Harris County Housing Limited | 128,594.41 | 128,594.41 |
| Total | \$ 46,197,403.12 | \$ 46,197,403.12 |

Accounts Receivable and Notes Receivable Notes:

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

City of Houston: The \$28 thousand 60-90 days past due was paid in June.

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 \$20,525 receivable balance Over 60 days past due includes \$15,060 owed by HISD, and \$4,965 owed by North Forest. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

Concessions Parking and Vending: \$260,000 of the \$427,000 receivable balance Over 60 days due has been paid. The remaining \$167,000 is owed by Eagle Fund and the Accounts Receivable department has initiated contact with the vendor regarding payment.

Cy Fair ISD: The \$325,664 balance Over 60 days past due is for paving and drainage repair provided by the Public Infrastructure Department. The Accounts Receivable Department will be working with Engineering concerning this receivable.

Fort Bend County: \$68,891 of the Over 60 days past due balance of \$69,779 has been paid in June. Payment on the remaining \$888 is expected to be received in June.

Grants: The \$45.2 million receivable balance includes \$34.6 million owed by FEMA, \$2.4 million owed by the Texas Department of Homeland Security, \$2.1 million owed by the Texas Department of Health, \$1.8 million owed by the Texas Department of Transportation and \$1.1 million owed by HUD-Community Development Program. The \$24.4 million receivable balance over 90 days past due includes \$21.6 million owed by FEMA.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$87 thousand receivable balance Over 90 days past due is owed by numerous entities with amounts due ranging from less than \$1 thousand and up to less than \$10 thousand. The Risk Management Department is attempting collections of the past due receivables.

Harris County Hospital District: \$572,810 of the \$573,274 amount Over 60 days past due has been paid in June.

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

Houston Galveston Area Council: The Harris County Sheriff's department is pursuing collections on the Over 60 day's amount of \$11,176. This receivable includes billings for arrest, search and seizure, instructor development, investigation of child abuse, mental health officer training, law enforcement and the occult, stress management and survival Spanish for law enforcement officers.

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 \$5,041 consists of \$1,017 owed by Brentwood Development and \$3,150 owed by Camp Dresser & McKee Inc. Facilities and Property Management has been contacted regarding these receivables. The remaining \$874 will be credited to the vendor's account.

Medical Examiner Contracts: The \$1 thousand Over 90 days past due is owed by The Texas Department of State Health Claims Processing Dept.

Accounts Receivable and Notes Receivable Notes:

Misc Contracts/agreements: The receivable balance Over 90 days past of \$579 is owed by Richard Milburn Academy for the Stay in School Program and \$92 is owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

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

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

Radio Billings: The receivable balance Over 90 days past due includes \$24 thousand owed by the Port of Houston Authority and \$3 thousand owed by the Deer Park ISD. ITC is working on getting these amounts collected.

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

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$5.4 thousand receivable balance includes \$2.2 thousand owed by the FBI, \$1.5 owed by the Department of Justice and the remaining balance by various other entities.

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

Texas Department of Criminal Justice: Payment for the \$89,646 was received in June.

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 Department of Health EMS: The receivable balance 90 days past due of \$1,654,146 is for Medicaid Administrative Claims. \$906,316 of this balance reflects actual claims made for the period October 2008 through June 2009. The remaining \$747,830 represents estimated billings for the period July 2009 through February 2010. The Public Health and Environmental Services department is pursuing collections.

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.

Accounts Receivable and Notes Receivable Notes:

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.

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

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

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

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

* Outside firm used in collection efforts

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

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

| Fund | Cash and | Cash and | Receipts | Disbursements | Cash and |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|----------------------|
| | Investments | Investments | | | Investments |
| | March 1, 2010 | May 1, 2010 | | | May 31, 2010 |
| HARRIS COUNTY | | | | | |
| 1000 GENERAL FUND | \$ 153,669,741.28 | \$ (2,028,905.34) | \$ 43,211,408.36 | \$ 108,058,681.26 | \$ (66,876,178.24) b |
| 1020 PUBLIC IMP CONTINGENCY FUND | 34,678,817.19 | 32,296,569.14 | 60,855.21 | 3,294.83 | 32,354,129.52 |
| 1050 HC/FC AGREEMENT 2008A REFUNDIN | 6,581,439.20 | 3,324,263.08 | 3,933,533.80 | 3,870,321.24 | 3,387,475.64 |
| 1070 MOBILITY FUND 09 | 95,414,872.20 | 121,575,013.23 | 56,885,654.21 | 58,908,997.90 | 119,551,669.54 |
| 1080 HC/FC AGREEMENT 2008C RFDG. | 8,957,500.85 | 5,534,615.62 | 5,360,485.50 | 5,266,579.45 | 5,628,521.67 |
| 1250 SERIES 1996 PIB DS | 383,767.15 | 386,633.59 | 1,343.93 | - | 387,977.52 |
| 1260 PIB REFUNDING SERIES 1997 | 671,085.94 | 331,837.49 | 11,691.67 | - | 343,529.16 |
| 1390 DS-COMMERICAL PAPER SERIES B | 1,430,550.05 | 1,393,891.53 | 9,859.89 | 14,920.70 | 1,388,830.72 |
| 1400 DS-COMMERICAL PAPER SERIES C | 2,529,756.54 | 2,221,290.79 | 44,630.82 | 112,352.50 | 2,153,569.11 |
| 1410 HC PIB REF BOND 2008C DEBT SVC | 13,377,557.43 | 12,991,193.78 | 123,016.01 | 2,210.79 | 13,111,999.00 |
| 1420 DS COMMERCIAL PAPER SERIES A-1 | 1,014,114.97 | 762,771.31 | 9,558.92 | 9,556.25 | 762,773.98 |
| 1440 HC/FC AGMT 2004A CP REFUNDING | 6,149,643.92 | 5,832,269.14 | 3,674,223.58 | 3,615,208.14 | 5,891,284.58 |
| 1470 DS COMMERCIAL PAPER SER D-2002 | 3,012,240.84 | 3,001,996.66 | 20,295.19 | 33,586.27 | 2,988,705.58 |
| 1480 FLOOD CONTROL CP AGREEMENT | 2,920,186.21 | 2,691,133.13 | 1,719,150.12 | 1,716,778.72 | 2,693,504.53 |
| 1490 HC/FC AGMT 2006 CP REFUNDING | 4,416,831.09 | 2,228,369.88 | 2,641,737.50 | 2,597,291.81 | 2,272,815.57 |
| 1530 CERT OF OBLIGATION SERIES 2001 | 1,820,335.73 | 1,869,793.52 | 29,255.52 | 159.27 | 1,898,889.77 |
| 1550 PERM IMP REFUNDING SERIES 2001 | 842,333.09 | 872,704.93 | 9,092.97 | 98.67 | 881,699.23 |
| 1600 GO & REVENUE REFUNDING 2002 | 62,175.44 | 62,180.23 | 3.24 | - | 62,183.47 |
| 1620 PER IMP & REF 2002 - DEBT SERV | 15,382,393.85 | 13,718,175.68 | 173,224.45 | 2,081.81 | 13,889,318.32 |
| 1650 PIB REF 2003A-DEBT SERVICE | 3,149,259.55 | 3,078,491.86 | 35,541.83 | 462.67 | 3,113,571.02 |
| 1680 PIB REF SERIES 2003B-DEBT SVC | 1,699,291.42 | 1,159,699.59 | 1,016,351.83 | 998,591.74 | 1,177,459.68 |
| 1730 CJC Ref Series 2004-Debt Svc | 5,439,226.76 | 4,519,827.18 | 59,876.52 | 867.72 | 4,578,835.98 |
| 1750 TAX & SUB LIEN REF 2004A-DS | 77.42 | 77.42 | - | - | 77.42 |
| 1770 TAX & SUB LIEN REF 2004B-DS | 2,855,442.63 | 2,855,732.94 | 68.61 | 10.77 | 2,855,790.78 |
| 1780 PI REFUNDING BONDS 2004A-DS | 6,060,200.30 | 4,629,999.20 | 64,398.11 | 994.61 | 4,693,402.70 |
| 1780 HC ROAD REF 2009A COST OF ISSU | 210,211.20 | 8,967.59 | 87,947.42 | 87,945.90 | 8,969.11 |
| 1800 PI REFUNDING SER 2005A-DEBT SV | 6,458,243.59 | 5,017,800.51 | 67,212.82 | 1,200.50 | 5,083,812.83 |
| 1850 PIB REFUNDING BDS 2006A DEBT S | 3,445,786.55 | 1,796,421.13 | 2,196,529.93 | 1,797,328.61 | 2,195,622.45 |
| 1870 HC PIB REF BOND 2008A DEBT SVC | 5,869,930.43 | 5,583,476.51 | 56,198.46 | 928.46 | 5,638,746.51 |
| 18A0 HC TAX/SUB 2009C DEBT SERVICE | 34.04 | 34.04 | - | - | 34.04 |
| 18B0 HC TAX/SUB 2009C COST OF ISSUE | 86,203.55 | 17,447.52 | 23,852.96 | 23,851.77 | 17,448.71 |
| 1910 HC PIB REF BOND 2008B DEBT SVD | 8,798,033.58 | 7,641,785.33 | 87,123.34 | 1,873.70 | 7,727,034.97 |
| 1960 HC PIB REF BOND 2009A DEBT SVC | 1,096,102.39 | 557,674.85 | 13,263.51 | 15.22 | 570,923.14 |
| 19A0 HC PIB 2009B DEBT SERVICE | 236.76 | 30.16 | - | - | 30.16 |
| 19B0 HC PIB REF 2009B COST OF ISSUE | 238,797.69 | 40,035.00 | 84,665.58 | 84,662.49 | 40,038.09 |
| 19C0 PIB BONDS 2010A DEBT SVC | - | 151.71 | 0.01 | - | 151.72 |
| 19D0 HC PIB REF 2010A COST OF ISSUE | - | 323,896.23 | 2.75 | 274,942.72 | 48,956.26 |
| 2090 DISTRICT COURT RECORDS ARCHIVE | 118,769.02 | 155,083.93 | 94,006.73 | 81,652.58 | 167,438.08 |
| 2100 DEED RESTRICTION ENFORCEMENT | 6,099.24 | 6,100.04 | 3,646.91 | 3,646.20 | 6,100.75 |
| 2120 TIRZ Affordable Housing-Nonint | 1.00 | 1.00 | - | - | 1.00 |
| 2130 TIRZ Affordable Housing-Int Be | 1,062,930.95 | 1,063,050.54 | 624,838.17 | 879,715.74 | 808,172.97 |
| 2210 CHILD SUPPORT ENFORCEMENT REVE | 419,109.32 | 346,831.88 | 381,891.70 | 342,340.38 | 386,383.20 |
| 2220 FAMILY PROTECTION | 85,556.88 | 125,568.40 | 81,535.55 | 106,022.64 | 101,081.31 |
| 2230 RESTRICTED FUND | 3,166,049.66 | 2,418,870.26 | 2,186,708.81 | 2,282,353.87 | 2,323,225.20 |
| 2240 RESTRICTED FUND-GENERAL CONCEN | 237,405.01 | 232,221.78 | 159,802.42 | 163,197.91 | 228,826.29 |
| 2250 CPS-SPECIAL REVENUE CONTRACTS | (25,369.13) | 3,381.17 | 9,731.08 | 34,190.21 | (21,077.96) a |
| 2260 UTILITY BILL ASSISTANCE PROGRAM | 54,732.05 | 155,777.66 | 113,736.87 | 134,411.22 | 135,103.31 |
| 2290 PROBATE COURT SUPPORT | 529,132.28 | 526,931.18 | 334,661.64 | 312,590.47 | 549,002.35 |
| 2300 APPELLATE JUDICIAL SYSTEM | 128,729.00 | 101,897.04 | 135,424.58 | 162,986.01 | 74,335.61 |
| 2310 CO ATTY ADMIN TOLL RD FUND | 245,228.90 | 266,501.60 | 223,304.74 | 208,944.34 | 280,862.00 |
| 2320 DA SPECIAL INVESTIGATION | 7,737,677.20 | 7,723,412.11 | 54,153.49 | 115,811.18 | 7,661,754.42 |
| 2330 DA HOT CHECK DEPOSITORY FUND | 5,318,940.84 | 5,388,234.80 | 19,268.14 | 4,888.46 | 5,402,614.48 |
| 2340 CRTHOUSE SECURITY JUSTICE CRT | 714,393.48 | 733,145.99 | 420,003.38 | 419,920.80 | 733,228.57 |
| 2360 RECORDS MGMT & PRESERVATION FD | 15,023,528.63 | 15,068,779.72 | 9,252,169.90 | 9,451,049.10 | 14,869,900.52 |
| 2370 DONATION FUND | 3,084,828.50 | 2,949,969.90 | 1,858,812.23 | 1,904,348.19 | 2,904,433.94 |
| 2380 JUSTICE COURT TECHNOLOGY FUND | 2,026,483.76 | 2,144,594.07 | 1,241,405.88 | 1,191,396.12 | 2,194,603.83 |
| 2390 CHILD ABUSE PREVENTION FUND | 18,455.21 | 19,767.17 | 11,414.51 | 10,938.61 | 20,243.07 |
| 2410 JUVENILE CASE MGR FEE | 2,115,842.50 | 2,240,321.83 | 1,306,060.49 | 1,257,613.22 | 2,288,769.10 |
| 2420 TAX OFFICE - CHAPTER 19 | - | 4,216.14 | 33,183.81 | 37,399.95 | - |
| 2430 STAR DRUG COURT PGRM | 568,052.10 | 607,970.22 | 333,996.79 | 333,931.23 | 608,035.78 |
| 2440 COUNTY & DISTRICT TECHNOLOGY | 726.74 | 4,420.64 | 2,826.56 | 303.84 | 6,943.36 |
| 2450 STORMWATER MANAGEMENT FUND | 712,731.96 | 748,653.32 | 751,466.47 | 751,378.14 | 748,741.65 |
| 2460 DA DIVERT PROGRAM | 8,431.60 | 47,248.40 | 54,913.76 | 4,861.60 | 97,300.56 |
| 2470 GULF OF MEX ENERGY SEC ACT | 116,499.67 | 116,512.78 | 68,379.68 | 68,366.26 | 116,526.20 |
| 2480 HESTER HOUSE OPERATING COSTS | 82,390.03 | 82,399.30 | 48,321.66 | 48,312.17 | 82,408.79 |
| 2490 HESTER HOUSE CONSTRUCTION | 4,118,703.51 | 4,119,166.88 | 2,421,551.81 | 2,437,487.37 | 4,103,231.32 |
| 2500 SAN JACINTO WETLANDS PROJECT | 49,142.42 | 49,147.95 | 28,871.43 | 28,865.77 | 49,153.61 |
| 2510 TCEQ-POLLUTION CONTROL | 720,069.99 | 717,311.87 | 424,215.50 | 425,992.03 | 715,535.34 |
| 2550 ELECTION SERVICES FUND | 173,919.78 | 277,538.28 | 279,783.65 | 114,429.95 | 442,891.98 |
| 2560 DA SEIZED ASSETS-TREASURER DEP | 57,021.85 | 57,026.24 | 2.97 | - | 57,029.21 |
| 2570 DA SEIZED ASSETS-JUSTICE DEPT | 84,626.80 | 84,633.31 | 4.41 | - | 84,637.72 |
| 2580 CONSTABLE SEIZED ASSETS-TREASU | 40,489.04 | 40,492.16 | 2.11 | - | 40,494.27 |
| 2590 CONSTABLE SEIZED ASSETS-JUSTIC | 140,738.28 | 140,749.12 | 7.33 | - | 140,756.45 |
| 2600 SHERIFF SEIZED ASSETS-TREASURE | 2,348,986.61 | 2,999,432.34 | 1,643,169.90 | 1,393,078.98 | 3,249,523.26 |
| 2610 SHERIFF SEIZED ASSETS-JUSTICE | 1,512,460.40 | 1,653,208.14 | 152,433.20 | 20,356.88 | 1,785,284.46 |
| 2620 SHERIFF SEIZED ASSETS-STATE | 2,813,400.02 | 2,441,776.71 | 15,033.40 | 367,482.38 | 2,089,327.73 |

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

| Fund | Cash and | Cash and | Receipts | Disbursements | Cash and |
|--------------------------------------|----------------|----------------|---------------|---------------|----------------|
| | Investments | Investments | | | Investments |
| | March 1, 2010 | May 1, 2010 | | | May 31, 2010 |
| 2630 DA SEIZED ASSETS-STATE | 8,903,846.41 | 9,034,756.37 | 96,675.55 | 391,864.56 | 8,739,567.36 |
| 2640 CONSTABLE SEIZED ASSETS-STATE | 882,936.35 | 871,996.59 | 17,421.20 | 28,195.49 | 861,222.30 |
| 2650 SEIZED ASSETS-COMM COURT | 2,395,689.10 | 2,372,320.39 | 669.58 | 9,875.80 | 2,363,114.17 |
| 2660 SEIZED ASSETS FIRE MARSHALL | 8,669.23 | 8,524.99 | 5,166.44 | 6,143.42 | 7,548.01 |
| 2670 CRIM COURTS AUDIO-VISUAL EQUIP | 1,658,824.95 | 1,659,011.58 | 975,245.95 | 975,054.87 | 1,659,202.66 |
| 2700 DISPUTE RESOLUTION | 544,646.66 | 593,823.96 | 625,863.72 | 637,533.24 | 582,154.44 |
| 2710 HURRICANE IKE | 8,980,979.74 | 9,429,376.21 | 5,280,465.33 | 5,281,994.41 | 9,427,847.13 |
| 2750 LEOSE-LAW ENFORCEMENT | 511,624.18 | 502,402.10 | 310,830.37 | 338,829.12 | 774,403.35 |
| 2760 HOTEL OCCUPANCY TAX REVENUE | 3,782,837.27 | (2,808,052.61) | 7,778,212.46 | 4,265,624.04 | 704,535.81 |
| 2770 LIBRARY DONATION FUND | 307,833.69 | 341,524.90 | 227,453.63 | 207,456.98 | 361,521.55 |
| 2800 COUNTY LAW LIBRARY | 700,376.40 | 741,214.99 | 715,395.50 | 696,169.08 | 760,441.41 |
| 3120 METRO STREET IMPROVEMENT PROJE | 7,078,161.56 | 5,749,528.38 | 49.42 | - | 5,749,577.80 |
| 3500 ROAD 1975 | 561,177.35 | 561,240.48 | 330,045.82 | 330,503.43 | 560,782.87 |
| 3600 ROAD CAPITAL PROJECTS | 33,012,740.61 | 33,108,117.68 | 21,629,857.13 | 22,279,523.75 | 32,458,451.06 |
| 3610 METRO DESIGNATED PROJECTS | 26,829,308.11 | 24,802,011.09 | 16,727,601.72 | 18,293,670.92 | 23,235,941.89 |
| 3670 BLDG/PK/LIB CAP PROJ | 4,205,577.16 | 3,984,649.57 | 2,775,698.44 | 2,600,887.59 | 4,159,460.42 |
| 3690 1982 PARK BOND FUND | 335,670.52 | 335,708.29 | 197,237.35 | 197,511.07 | 335,434.57 |
| 3700 CO SERIES 2001, CONSTRUCTION | 9,354,581.47 | 8,197,005.50 | 8,255,396.36 | 8,656,683.83 | 7,795,518.03 |
| 3710 PERM IMPMITS-SER2002-CONSTRUCTN | 36,777.67 | 36,780.50 | 1.91 | - | 36,782.41 |
| 3730 ROAD REFUNDING 2004B-CONSTRUCT | 29,116,325.98 | 27,511,315.52 | 685,963.78 | 1,367,298.58 | 26,829,980.72 |
| 3740 UN ROADS REF 2006B CONSTRUCTIO | 94,063,507.56 | 92,546,355.55 | 557,087.38 | 3,187,000.46 | 89,916,442.47 |
| 3830 1987 ROAD SERIES 1993 | 56,081.78 | 56,086.09 | 2.92 | - | 56,089.01 |
| 3850 87 PIB 1994 (\$9.5M) CAPITAL PR | 476,783.73 | 476,820.44 | 24.82 | 42.19 | 476,803.07 |
| 3860 ROAD & REFUND SER 1996 | 462,858.97 | 428,034.76 | 2,613.50 | 25,140.48 | 405,507.78 |
| 3890 SERIES 94 CERTIFICATE OBLIGATI | 3,107,474.59 | 2,914,532.88 | 2,025,426.92 | 2,413,952.00 | 2,526,007.80 |
| 3910 COMMERCIAL PAPER SER D-1 | 1,385.92 | 1,386.00 | 0.12 | 0.13 | 1,385.99 |
| 3930 COMMERCIAL PAPER SERIES B P/I | 920,067.12 | 1,216,691.49 | 1,890,408.05 | 2,475,128.40 | 631,971.14 |
| 3940 COMM PAPER SERIES C-RD & BRDGE | 2,550,676.02 | 6,390,681.90 | 6,363,504.72 | 10,545,151.11 | 2,209,035.51 |
| 3960 COMMERCIAL PAPER SERIES A-1 | 3,114,185.98 | 5,110,676.93 | 275.52 | 2,340,969.53 | 2,769,982.92 |
| 3980 PIB COMMERCIAL PAPER SERD-2002 | 13,737,424.56 | 16,018,016.36 | 5,578,882.40 | 6,742,525.88 | 14,854,372.88 |
| 4630 ROAD BOND DS 1996 | 1,149,611.82 | 1,161,349.26 | 6,015.11 | - | 1,167,364.37 |
| 4700 ROAD REFUNDING SER 2001,DEBT S | 21,846,733.66 | 20,797,730.94 | 233,396.28 | 3,171.04 | 21,027,956.18 |
| 4710 ROAD REF 2003A-DEBT SERVICE | 5,458,483.93 | 5,293,647.11 | 66,508.15 | 482.43 | 5,359,672.83 |
| 4720 ROAD TAX REF SERIES 2003B-DS | 1,918,605.90 | 1,635,119.44 | 1,519,012.73 | 1,497,529.51 | 1,656,602.66 |
| 4730 Road Ref Series 2004A-DS | 5,805,105.23 | 5,052,031.85 | 65,933.66 | 684.34 | 5,117,281.17 |
| 4740 UNLIMITED TAX ROAD 2004B-DS | 7,122,502.86 | 4,930,038.99 | 60,804.87 | 879.43 | 4,989,964.43 |
| 4750 UNLIM ROAD REF 2005A-DEBT SVC | 1,613,938.00 | 815,456.72 | 17,029.39 | 283.57 | 832,202.54 |
| 4760 ROAD FWD REFUND 2006A-DEBT SVC | 7,467,975.20 | 7,287,843.38 | 74,228.79 | 1,196.87 | 7,360,875.30 |
| 4770 UNRDS REF BONDS 2006B DEBT SVC | 12,591,569.69 | 6,497,632.74 | 622,347.59 | 1,552.78 | 7,118,427.55 |
| 4780 UNLIMIT TAX ROAD REF 2008A DS | 1,673,426.44 | 840,751.73 | 14,518.65 | - | 855,270.38 |
| 47A0 HC ROAD REF 2009A DEBT SERVICE | 1,419.61 | 211.51 | 0.01 | - | 211.52 |
| 5020 SUBSCRIBER ACCESS | 800,756.54 | 838,854.44 | 493,920.90 | 489,713.40 | 843,061.94 |
| 5030 TRA-2009B SR. LIEN REVENUE D/S | 5,638,223.24 | 5,638,258.43 | 8,204,742.27 | 11,733,555.16 | 2,109,445.54 |
| 5040 PARKING FACILITIES | 456,485.13 | 477,786.04 | 303,021.58 | 666,523.09 | 114,284.53 |
| 5060 COMMISSARY MEMO ONLY | 7,227,863.32 | 7,639,109.03 | 7,086,778.30 | 4,103,684.58 | 10,622,202.75 |
| 5080 HCTRA 2009C SR LIEN REV RESERV | 15,179,381.19 | 15,179,989.61 | 465.75 | - | 15,180,455.36 |
| 50C0 HCTRA 2009C CONSTRUCTION | 251,491,104.59 | 251,227,504.27 | 25,140,625.00 | 25,423,530.67 | 250,944,598.60 |
| 5120 TRA Ser02 Tax Refund Bnds-DS | 3,131,105.10 | 3,131,109.24 | 6,388,609.06 | 6,320,865.61 | 3,198,852.69 |
| 5130 TRA SER 2003 TAX REF-DEBT SVC | 13,355,342.20 | 13,355,355.93 | 26,358,909.17 | 26,510,840.88 | 13,203,424.22 |
| 5140 TRA Ser02 Rev Refundg Bnds-DS | 17,408,669.03 | 17,408,690.06 | 35,209,266.66 | 31,432,964.16 | 21,184,992.56 |
| 5150 TRA Rev Ref Ser 2004A-DS | 4,145,466.91 | 4,145,477.22 | 8,336,000.90 | 8,282,858.00 | 4,198,620.12 |
| 5160 TRA SER02 TAX/REV CONSTRUCTION | 9,897,371.16 | 8,803,931.10 | 4,867,930.90 | 5,478,271.58 | 8,193,590.42 |
| 5170 TRA Rev Ref Ser 2004A-DS Rsrv | 13,551,678.28 | 13,580,904.68 | 34.65 | - | 13,580,939.33 |
| 5180 TRA REF SERIES 2004B-DEBT SVC | 23,401,283.83 | 23,401,296.20 | 44,420,001.39 | 47,018,335.00 | 20,802,962.59 |
| 5210 TRA-SERIES 2005A DEBT SERVICE | 537,010.78 | 537,012.70 | 1,046,000.59 | 1,039,331.75 | 543,681.54 |
| 5220 TRA-SER 2005A DEBT SVC RESERVE | 15,754,026.60 | 15,969,931.14 | 56.85 | - | 15,969,987.99 |
| 5250 HCTRA-2006A DEBT SERVICE | 3,194,720.38 | 3,194,728.93 | 6,390,001.27 | 6,349,263.75 | 3,235,466.45 |
| 5260 TRA-2006A DEBT SVC RESERVE | 11,522,957.52 | 11,596,760.55 | 29.43 | - | 11,596,789.98 |
| 5280 TRA-2008B SR.LIEN REVENUE D/S | 8,207,930.28 | 8,207,950.77 | 16,508,001.84 | 16,399,218.45 | 8,316,734.16 |
| 5290 HCTRA-2008B REVENUE RESERVE | 21,238,127.04 | 21,238,184.51 | 324,001.32 | 161,950.00 | 21,400,235.83 |
| 5300 HCTRA - 2008B CONSTRUCTION | 132,349,202.45 | 123,818,536.36 | 42,205,358.82 | 52,519,954.48 | 113,503,940.70 |
| 5320 TRA-2007A DEBT SERVICE | 7,797,716.70 | 7,797,733.27 | 20,446,192.10 | 17,946,255.72 | 10,297,669.65 |
| 5340 TRA-2007B DEBT SERVICE | 3,189,900.87 | 3,189,905.50 | 5,247,366.51 | 6,660,656.06 | 1,776,615.95 |
| 5370 HCTRA-2007C DEBT SERVICE | 8,289,954.57 | 8,289,974.54 | 16,712,001.27 | 16,605,461.00 | 8,396,514.81 |
| 5380 HCTRA REF BOND 2008A D/S | 1,591,345.61 | 1,591,349.22 | 3,216,000.08 | 3,195,498.00 | 1,611,851.30 |
| 5390 HCTRA REF BOND 2008A COI | 38,959.93 | 38,962.93 | 2.03 | - | 38,964.96 |
| 5400 TRA-2009A SR LIEN REVENUE D/S | 5,277,437.19 | 5,277,465.66 | 10,682,000.13 | 10,613,902.25 | 5,345,563.54 |
| 5410 HCTRA 2009A CONSTRUCTION | 127,801,439.10 | 113,146,621.27 | 10,197,057.44 | 26,383,593.03 | 96,960,085.68 |
| 5420 HCTRA-2009A REVENUE RSVE | 19,735,730.95 | 19,735,779.06 | 926,332.88 | 463,125.00 | 20,198,986.94 |
| 5470 HCTRA REF 2009B COI | 1,904,125.93 | 1,904,272.52 | 99.13 | - | 1,904,371.65 |
| 5490 WORKER'S COMPENSATION | 45,304,456.95 | 46,714,054.69 | 28,332,727.44 | 29,842,177.54 | 45,204,604.59 |
| 5500 CENTRAL SVC.-RADIO REPAIR | 9,015,785.84 | 8,323,520.48 | 8,637,234.88 | 7,932,264.13 | 9,028,491.23 |
| 5520 CENTRAL SVC.-RADIO REPAIR | 103,731.21 | 573,404.30 | 441,026.13 | 583,967.79 | 430,462.64 |
| 5540 INMATE INDUSTRIES | 2,260,751.83 | 2,397,293.54 | 1,385,276.23 | 1,364,311.38 | 2,418,258.39 |
| 5550 RISK MANAGEMENT | 909,810.81 | 51,438.18 | 1,570,921.94 | 1,078,554.19 | 543,805.93 |
| 5600 TRA-1995A TAX DEBT SERVICE | 9,572,179.61 | 9,572,179.61 | 19,390,000.04 | 19,266,388.75 | 9,695,790.90 |
| 5680 TR COM PAP SER E DEBT | 74,422.79 | 10.12 | - | - | 10.12 |
| 5700 TRA 1994A TAX DEBT SERVICE | 10,594,334.55 | 10,594,349.42 | 22,054,485.34 | 21,602,015.20 | 11,046,819.56 |

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

| Fund | Cash and | Cash and | | | Cash and |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|
| | Investments | Investments | Receipts | Disbursements | Investments |
| | March 1, 2010 | May 1, 2010 | | | May 31, 2010 |
| 5710 TOLL ROAD CONSTRUCTION | 36,651,789.62 | 38,356,201.05 | 22,842,220.59 | 20,666,762.99 | 40,531,658.65 |
| 5720 TRA OFFICE BUILDING | 1,984,426.53 | 679,354.18 | 303,128.34 | 856,872.32 | 125,610.20 |
| 5730 TRA REVENUE COLLECTIONS | 390,144,638.52 | 424,905,869.51 | 125,894,795.48 | 112,821,907.74 | 437,978,757.25 |
| 5740 TRA OPERATION AND MAINTENANCE | 445,302.87 | 2,005,979.11 | 14,166,806.46 | 14,329,856.30 | 1,842,929.27 |
| 5770 TRA RENEWAL/REPLACEMENT | 158,814,111.44 | 159,419,898.80 | 77,293,750.00 | 77,001,854.17 | 159,711,794.63 |
| 5780 HC TOLL ROAD MC/VISA | 4,003,615.19 | 2,841,941.45 | 29,987,749.78 | 28,156,460.28 | 4,673,230.95 |
| 5880 TRA TAX REF. SERIES 1991 | 0.15 | 0.15 | - | - | 0.15 |
| 5900 TRA TAX REF. 92 A&B | 0.24 | 0.24 | - | - | 0.24 |
| 5910 TRA 1997 TAX REF DEBT SERVICE | 2,559,124.36 | 2,559,185.35 | 5,074,129.78 | 5,091,671.98 | 2,541,643.15 |
| 5930 TRA 2001 TAX REFUNDING BD,DS | 20,779,853.90 | 20,779,875.68 | 43,020,528.34 | 42,259,136.66 | 21,541,267.36 |
| 6010 PAYROLL | 13,177,947.68 | 20,495,606.66 | 92,544,896.88 | 99,339,448.13 | 13,701,055.41 |
| 6040 BAIL SECURITY | 13,577,160.68 | 13,703,566.77 | 3,570,919.10 | 3,570,262.98 | 13,704,222.89 |
| 6070 OFFICER'S FEE | 24,234,699.64 | 24,561,284.24 | 27,313,242.02 | 24,936,913.61 | 26,937,612.65 |
| 6080 TAX COLLECTOR'S | 154,518,877.40 | 135,857,093.08 | 191,123,659.70 | 223,821,935.18 | 103,158,817.60 |
| 6200 TRUST & AGENCY - CUSTODIAL | 2,089,287.12 | 2,183,623.72 | 576,156.90 | 646,685.74 | 2,113,094.88 |
| 6210 INMATE ACCOUNTS MEMO | 3,956,667.00 | 3,961,028.33 | 1,256,011.82 | 3,582,285.67 | 1,634,754.48 |
| 6230 SHERIFF'S INVESTIGATION-STATE | 148,169.30 | 114,447.54 | 16,236.65 | 12,720.90 | 117,963.29 |
| 6250 TREASURER ESCHEATMENT FUND | 115,027.16 | 115,036.01 | 5.99 | 31.95 | 115,010.05 |
| 6270 JUVENILE RESTITUTION | 69,705.08 | 100,935.69 | 20,484.69 | 55,244.68 | 66,175.70 |
| 6280 FORFEITED RESTITUTION | 4,114.68 | 4,114.68 | - | - | 4,114.68 |
| 6310 JJC SUBCONTRACTOR UNDERPAYMENT | 24,448.06 | 24,450.81 | 14,283.76 | 14,280.95 | 24,453.62 |
| 6440 DISTRICT CLERK REGISTRY | 58,767,353.60 | 59,455,843.36 | 23,399,581.49 | 22,024,053.52 | 60,831,371.33 |
| 6450 COUNTY CLERK REGISTRY | 48,521,126.58 | 45,908,738.55 | 31,379,529.04 | 30,563,985.26 | 46,724,282.33 |
| 6460 INSURANCE TRUST FUND | 60,528,832.63 | 60,512,307.65 | 53,469,094.02 | 51,465,725.36 | 62,515,676.31 |
| 6470 RETIREMENT ADJ'MENT UNDERPMT | 4,534.01 | 5,500.42 | 3,121.82 | 2,734.65 | 5,887.59 |
| 6600 DC CONTINGENCY FUND | 401,683.68 | 401,356.04 | 237,786.85 | 237,774.21 | 401,368.68 |
| 6630 DA SEIZED ASSETS STATE | 26,014,865.57 | 26,187,165.29 | - | 2,770,618.01 | 23,416,547.28 |
| 6710 HOUSTON HIDTA-FED SEIZED FUNDS | 145,629.21 | 145,629.21 | - | - | 145,629.21 |
| 6720 HOUSTON HIDTA-STATE SEIZED FUNDS | 180,984.98 | 180,984.98 | - | - | 180,984.98 |
| Harris County Grants | | | | | |
| 7007 TITLE IV-E ADOPTION INCENTIVE | (842,700.80) | (0.01) | - | - | (0.01) a |
| 7012 TITLE IV-D ICSS | 78,562.90 | 185,907.89 | 113,626.23 | 110,845.77 | 188,688.35 |
| 7016 Urban Area Sec Initiative II | (8,613,187.63) | (5,774,891.44) | 45,612.03 | 167,971.29 | (5,897,250.70) a |
| 7017 Congestion/Air Qual Impro-CMAQ | (58,195.62) | (45,516.15) | 14,870.49 | 14,597.45 | (45,243.11) a |
| 7019 STAR-SUCCESS THRU ADDCTN RCVRY | (54,105.50) | (4,218.75) | - | 3,800.00 | (8,018.75) a |
| 7020 SUPPORT HOUSING | - | (6,997.83) | 11,520.96 | 4,523.13 | - |
| 7023 IV-E CHILD WELFARE SERVICES | (239,008.73) | (16,491.04) | - | - | (16,491.04) a |
| 7024 PAL TRANSITION CENTER | (34,819.78) | (92,510.31) | - | 22,698.02 | (115,208.33) a |
| 7031 FLOOD CONTROL FEMA-PDMC | 12,519.91 | 12,519.91 | - | - | 12,519.91 |
| 7034 ECONOMIC DEVELOPMENT INITIATIV | (151,847.63) | - | - | 8,932.99 | (8,932.99) a |
| 7037 BUFFER ZONE PROTECTION PROGRAM | (552,304.09) | (261,348.33) | 13,011.40 | 14,371.32 | (262,708.25) a |
| 7041 HC STAY IN SCHOOL PROGRAM | (3,972.40) | (3,972.40) | - | - | (3,972.40) a |
| 7044 HGAC SOLID WASTE | - | (5,225.00) | - | 9,678.25 | (14,903.25) a |
| 7049 HOUSTON-HARRIS COUNTY IMMUNIZA | 2,915.64 | 2,915.64 | - | - | 2,915.64 |
| 7052 MINORITY AIDS QUALITY MANAGEME | (83,907.56) | (86,191.40) | 282,372.03 | 204,526.87 | (8,346.24) a |
| 7054 FTA SEC 5307 URBAN FORMULA | (187,550.95) | (396,250.13) | 50,321.92 | 132,096.58 | (478,024.79) a |
| 7055 UNINCORP AREA REVITALIZATION | (81,410.00) | (81,410.00) | - | 64,471.97 | (145,881.97) a |
| 7058 MEDICO-LEGAL DEATH CONFERENCE | - | - | - | 323.50 | (323.50) a |
| 7062 NEW FREEDOM FUNDS - RIDES | (205,914.76) | (38,889.50) | 36,723.97 | 14,414.94 | (16,580.47) a |
| 7067 PUBLIC SAFETY INTEROPERABLE 07 | (382,803.51) | (382,803.51) | - | - | (382,803.51) a |
| 7068 DIXIE FARM ROAD - TPWD | (96,000.00) | (96,000.00) | - | - | (96,000.00) a |
| 7071 WORKFORCE SOLUTIONS '08 | 1,197.05 | 688.40 | - | - | 688.40 |
| 7072 VICTIMS OF CRIME ACT (VOCA) | (10,180.48) | (5,778.56) | - | 6,368.20 | (12,146.76) a |
| 7075 TX HISTORIC CRTHOUSE PRESERVAT | (364,615.22) | - | 709,975.75 | 709,975.75 | - |
| 7076 HIGH TECH CRIME INVESTIGATOR | (15,492.55) | (10,912.12) | 10,912.12 | 7,614.89 | (7,614.89) a |
| 7084 TDHCA TX PLAN/DISASTER RECOVER | (922,636.58) | (925,368.03) | 400,435.67 | 768,832.87 | (1,293,765.23) a |
| 7086 PHES LEAD-BASE PNT HAZARD CONT | (132,736.90) | (297,758.73) | 208,495.36 | 119,933.82 | (209,197.19) a |
| 7087 SPRING CREEK GREENWAY PROJECT | (520,553.30) | (535,753.30) | - | - | (535,753.30) a |
| 7088 INTENSIVE SUPER.JUV SEX OFFEND | (9,437.50) | (1,957.00) | - | - | (1,957.00) a |
| 7091 COURT ORDER PARENT EDUCATION | (3,786.92) | (3,786.92) | - | - | (3,786.92) a |
| 7094 HURRICANE IKE 2008 | (4,600,135.35) | (3,947,922.23) | 10,183.36 | - | (3,937,738.87) a |
| 7096 SOC SCI RESEARCH IN FORENSIC | - | (1,757.24) | - | - | (1,757.24) a |
| 7097 CARE GRANT | - | - | 7,031.95 | 7,031.95 | - |
| 7098 DIGINAL ASSET MGMT (DAM) PROJ | (276,112.06) | (13,530.69) | - | 13,408.88 | (26,939.57) a |
| 7101 PROJ SAFE NEIGHBORHD TX SOUTH | (5,464.94) | (76.94) | - | - | (76.94) a |
| 7103 CIOT STEP GRANT 2009 TSBP | (3,909.65) | (9,002.25) | - | 4,475.97 | (13,478.22) a |
| 7107 CITIZEN CORPS | (86,807.87) | (44,884.87) | 4,480.87 | - | (40,404.00) a |
| 7115 ALLSTATE FOUNDATION GRANT | 45,299.61 | 44,939.16 | - | 552.60 | 44,386.56 |
| 7126 2008 SOLVING COLD CASES W/DNA | 1,038.65 | (669.78) | 186.18 | 1,406.97 | (1,890.57) a |
| 7130 EMERGENCY SHELTER GRANT | - | 447,399.86 | 6,972.04 | 15,583.62 | 438,788.28 |
| 7135 ESG FROM CHILD CARE COUNCIL | 25,899.25 | 7,465.80 | - | 13,113.06 | (5,647.26) a |
| 7140 HOME PROGRAM | (219,968.26) | (467,524.01) | 329,684.09 | 134,713.28 | (272,553.20) a |
| 7196 SCHOOL RESOURCE OFFICER | (6,668.16) | (5,001.12) | 6,859.53 | 5,348.49 | (3,490.08) a |
| 7200 SHELTER PLUS CARE | (3,843.20) | (364,150.73) | 287,948.68 | 243,869.06 | (320,071.11) a |
| 7215 HUMAN TRAFFICKING RESCUE | (85,492.26) | (46,101.14) | 16,053.72 | 33,574.29 | (63,621.71) a |
| 7222 TCEQ-LOW INCOME VEHICLE REPAI | 70,244.63 | - | - | - | - |
| 7275 STAND ALONE DRUG TESTING | 9,460.20 | 16,633.81 | - | 3,376.42 | 13,257.39 |

Harris County, Texas
County Auditor's Monthly Report
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As of May 31, 2010
(Unaudited)

| Fund | Cash and | Cash and | Receipts | Disbursements | Cash and |
|-------------------------------------|----------------|----------------|--------------|---------------|------------------|
| | Investments | Investments | | | Investments |
| | March 1, 2010 | May 1, 2010 | | | May 31, 2010 |
| 7280 PHASE XV - UTILITY ASSISTANCE | 6.72 | 202,292.22 | 10.57 | 53,956.34 | 148,346.45 |
| 7284 FEMA-TROPICAL STORM ALLISON 01 | (810,079.76) | (810,079.76) | - | - | (810,079.76) a |
| 7289 EMERGENCY MGMT PERFORMANCE | (244,213.00) | - | - | - | - |
| 7292 FEMA FLOOD MITIGATION ASSSITAN | (23,965.12) | (17,462.36) | - | 6,375.04 | (23,837.40) a |
| 7295 HURRICANE RITA 2005 | (683,874.97) | (683,874.97) | - | - | (683,874.97) a |
| 7296 HC ALLIANCE-CHILDREN & FAMILIE | 10,660.55 | (166,178.06) | 165,922.07 | 125,315.72 | (125,571.71) a |
| 7375 CRI-CITIES READINESS INITIATIV | (18,354.33) | (55,868.96) | 21,515.39 | 124,006.39 | (158,359.96) a |
| 7416 ELDERLY/DISABLED TRANSPORTATIO | 32,831.73 | 56,964.16 | 30,755.84 | 64,089.46 | 23,630.54 |
| 7426 GEORGE & MARY J. HAMMOND FOUND | - | - | 5,000.00 | - | 5,000.00 |
| 7436 EDITH & ROBERT ZINN FOUND | - | - | 3,000.00 | - | 3,000.00 |
| 7438 PROMISE ZONE PARTNERSHIP | 82,427.31 | 8,487.05 | - | - | 8,487.05 |
| 7439 2009 RECOVERY ACT | (11,476.93) | (39,874.73) | 39,874.73 | 28,544.40 | (28,544.40) a |
| 7448 READING IS FUNDAMENTAL, INC | - | - | - | 2,100.31 | (2,100.31) a |
| 7459 STEP IMPD DRIVING MOBILIZATION | - | - | - | - | - |
| 7462 DOWLING MIDDLE SCH GANG FREE Z | (12,358.05) | (10,181.53) | 17,245.91 | 7,064.38 | - |
| 7464 PROJ SAFE NGBRHD TX SOUTH DIST | (431.00) | (148.16) | - | - | (148.16) a |
| 7476 COURT TEAM TRAINING FOR ITC | - | (3,750.00) | - | - | (3,750.00) a |
| 7477 TERRORISM PREVENTION | (45,796.35) | (98,389.53) | 64,775.14 | 18,953.51 | (52,567.90) a |
| 7478 STREET CRIMES-GANG TASK FORCE | (11,016.90) | (25,160.15) | 16,773.50 | 5,750.69 | (14,137.34) a |
| 7479 SPEC SUB ABUSE & TRAUMA TREAT | - | - | - | 15,925.63 | (15,925.63) a |
| 7501 SEPT CLICK OR TICKET MOBILIZAT | (2,490.85) | - | - | - | - |
| 7502 HOUSTON TRANSTAR EXPANSION | (7,677.25) | (13,670.00) | 13,670.00 | - | - |
| 7504 LIRAP-FND LOCAL INITIATIVE 08 | 53,916.00 | - | 53,927.59 | 16,402.92 | 37,524.67 |
| 7507 CDBG 08 PROGRAM ACTIVITY | (20,665.52) | (410,926.73) | 73,570.19 | 93,072.36 | (430,428.90) a |
| 7509 PY08-5307-R | (10,193.25) | (38,319.60) | - | 137,201.80 | (175,521.40) a |
| 7511 HPRP-ESG-RECOVERY FUNDS | (298,649.33) | (110,447.79) | 47,848.59 | 92,525.53 | (155,124.73) a |
| 7512 2008 SOLVING COLD CASE WITH DN | (37,792.45) | (33,465.73) | 15,244.28 | 38,231.20 | (56,452.65) a |
| 7514 TDHCA ESG GRANT | (32,785.87) | (24,414.93) | 24,493.79 | 3,914.24 | (3,835.38) a |
| 7517 IKE RECOVERY NON-HOUSING ORCA | (34,514.80) | (60,260.07) | - | 7,660.81 | (67,920.88) a |
| 7518 SCHOOL BASED KASHMERE PROJECT | 513,794.73 | 439,800.11 | - | 34,822.03 | 404,978.08 |
| 7519 PPT-PERMANENCY PLANNING SERVIC | (158,180.20) | (100,947.17) | 99,629.84 | 66,009.54 | (67,326.87) a |
| 7521 FAMILY ASSESEMENT | (59,769.16) | (38,388.31) | - | 27,847.46 | (66,235.77) a |
| 7522 CONCRETE SERVICES | (8,340.54) | (9,492.11) | 6,692.08 | 3,673.51 | (6,473.54) a |
| 7523 HGAC-SOCIAL SRVC BLOCK GRNT | (145,188.77) | (159,991.38) | 151,954.95 | 170,807.06 | (178,843.49) a |
| 7524 CPS PHER FA1 PAN FLU | (798,463.88) | (759,683.95) | - | 19,116.34 | (778,800.29) a |
| 7525 TEEN TECH 2.0 TRAIN ON THE GO | (467.66) | - | - | - | - |
| 7527 COVERDELL FORENSIC SCIENCE | - | (3,433.66) | - | 6,867.32 | (10,300.98) a |
| 7528 SYSTEMS OF HOPE SUNNYSIDE | (686.29) | (2,107.20) | 1,196.78 | 325.00 | (1,235.42) a |
| 7529 JAG FORMULA ALLOCATION-ARRA | 6,822,345.19 | 6,681,363.75 | - | 92,434.41 | 6,588,929.34 |
| 7543 VIOLENCE AGAINST WOMEN UNIT | (10,961.57) | (335.51) | 5,338.26 | 6,234.12 | (1,231.37) a |
| 7545 TRANSPORTATION PLAZA GRANT | (92,408.41) | (60,579.13) | 60,579.13 | 203,357.31 | (203,357.31) a |
| 7548 INTERNET CRIMES AGAINST CHILD | (25,082.45) | (17,988.99) | - | 7,409.31 | (25,398.30) a |
| 7549 SOUTH REGION CHILDREN'S MENTAL | 28,139.13 | 67,294.42 | - | 10,883.35 | 56,411.07 |
| 7551 ARRA INTERNET CRIMES AGAINST C | (9,304.46) | (11,292.25) | - | 7,640.25 | (18,932.50) a |
| 7552 LYNCHBURG FERRY ENGINE | 129,544.00 | 129,544.00 | - | - | 129,544.00 |
| 7554 ARRA JAG ASSISTANCE GRANT-STAT | - | (106,655.75) | - | 164,301.69 | (270,957.44) a |
| 7556 HURRICANE IKE TXDOT FHWA | (1,222,220.53) | (1,222,220.53) | - | - | (1,222,220.53) a |
| 7660 HUD COMM DEVELOP BLOCK GRANT | (1,802,944.64) | 812,777.97 | 851,919.58 | 1,521,166.10 | 143,531.45 |
| 7695 SEX CRIMES OFFENDER REG. | (28,775.85) | (62,929.34) | 42,631.70 | 13,855.85 | (34,153.49) a |
| 7707 PROJECT SAFE NEIGHBORHOODS | (9,274.07) | (9,196.27) | - | 2,999.81 | (12,196.08) a |
| 7709 MDL ASBESTOS COURT-HC | 104,093.29 | 84,586.84 | - | 7,098.52 | 77,488.32 |
| 7724 WARD MENTOR PROGRAM | 27,284.84 | 16,190.79 | 5,956.25 | 11,422.57 | 10,724.47 |
| 7980 JUVENILE ACCT. INCENTIVE BLOCK | (31,686.37) | (16,230.86) | - | 26,870.67 | (43,101.53) a |
| 7983 IKE RECOVERY ASSIST RND TWO | - | - | - | 10,040.00 | (10,040.00) a |
| 8001 MISC FOUNDATIONS GRANTS | - | 79,000.00 | 6,541.24 | 1,909.83 | 83,631.41 |
| 8008 H.I.D.T.A. ENFORCEMENT GRANTS | (355,369.59) | (491,329.42) | 285.00 | 20,959.20 | (512,003.62) a |
| 8020 TUBERCULOSIS PREVENTION AND CO | (86,996.16) | (104,056.55) | 115,783.48 | 54,905.68 | (43,178.75) a |
| 8030 OFFICE OF REGIONAL PROGRAM | (40,119.77) | (56,964.04) | 26,354.74 | 23,188.37 | (53,797.67) a |
| 8034 PORT SECURITY GRANT PROGRAM | (1,116,174.17) | (71,788.45) | - | 338,478.13 | (410,266.58) a |
| 8040 RUN AWAY & YOUTH FAMILY | (1,637.42) | (1,651.65) | 1,651.65 | - | - |
| 8045 STAR PROGRAM | (39,800.05) | (49,256.67) | 20,712.77 | 17,914.38 | (46,458.28) a |
| 8050 MATERNAL AND CHILD HEALTH | 202,994.09 | 128,108.66 | 119,683.92 | 35,903.70 | 211,888.88 |
| 8060 REFUGEE HEALTH SCREENING | (296,158.29) | (178,600.56) | 199,953.31 | 127,288.68 | (105,935.93) a |
| 8070 IMMUNIZATION ACTION PLAN | (116,972.05) | (134,438.67) | 154,314.37 | 83,510.69 | (63,634.99) a |
| 8090 TUBERCULOSIS ELIMINATION DIVIS | (18,458.51) | (19,785.14) | 21,267.09 | 15,468.58 | (13,986.63) a |
| 8100 TUBERCULOSIS PC (PREVENTION & | (7,507.75) | (7,230.22) | 7,230.22 | 5,107.77 | (5,107.77) a |
| 8110 FAMILY PLANNING | 34,690.62 | (50,524.77) | 208,423.21 | 129,499.91 | 28,398.53 |
| 8112 H-GAC/CDBG HURRICANE IKE RECOV | (2,660,443.15) | (1,079,599.85) | 450,595.85 | 13,360.19 | (642,364.19) a |
| 8114 ARMAND BAYOU NATURE CENTER | - | - | 94,016.00 | - | 94,016.00 |
| 8130 STATE LEGALIZATION IMPACT | 495,266.85 | 495,103.53 | - | - | 495,103.53 |
| 8140 HIV PREVENTION | (26,824.01) | (20,334.86) | 20,439.58 | 14,471.64 | (14,366.92) a |
| 8145 ST. LOUIS ENCEPHALITIS-UTMB | (24,374.77) | (13,098.97) | 4,921.75 | 17,000.19 | (25,177.41) a |
| 8150 HIV PCPE/HERR | (19,549.04) | (15,035.34) | 15,035.34 | 10,796.93 | (10,796.93) a |
| 8160 MATERNAL AND CHILD HEALTH PTB | (19,154.41) | (24,947.41) | 7,456.55 | 13,144.95 | (30,635.81) a |
| 8165 BIOTERRORISM | (97,726.76) | (183,805.04) | 66,102.79 | 87,893.65 | (205,595.90) a |
| 8175 IDCU/FLU INTERNET BASED WEB | - | (3,500.00) | - | - | (3,500.00) a |
| 8200 RYAN WHITE TITLE I - FOR & SUP | (367,972.60) | (1,130,421.46) | 3,671,672.03 | 2,584,093.72 | (42,843.15) a |
| 8215 INFECTIOUS DISEASE-WEST NILE | (21,303.92) | (12,483.21) | - | 7,092.12 | (19,575.33) a |

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

| Fund | Cash and Investments | | Cash and Investments | | Receipts | Disbursements | Cash and Investments | |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|
| | March 1, 2010 | May 1, 2010 | May 1, 2010 | May 1, 2010 | | | May 31, 2010 | |
| 8285 LOAN STAR LIBRARIES PROGRAM | (4,969.20) | (3,045.92) | - | - | - | 90,435.90 | (93,481.82) | a |
| 8320 WIC SUPPLEMENTAL FEEDING | (1,704,966.65) | (1,824,193.68) | 767,302.74 | - | 788,159.63 | (1,845,050.57) | (1,845,050.57) | a |
| 8410 RESIDENTIAL SUBSTANCE ABUSE | (53,937.28) | (37,836.30) | - | - | 29,219.00 | (67,055.30) | (67,055.30) | a |
| 8487 PREPARATION FOR ADULT LIVI(PAL | (267,850.26) | (307,952.85) | 34,160.04 | - | 108,525.88 | (382,318.69) | (382,318.69) | a |
| 8488 COMMUNITY YOUTH DEVELOPMENT | (200,370.51) | (129,198.62) | - | - | 2,384.77 | (179,256.03) | (179,256.03) | a |
| 8515 EARLY MEDICAL INTERVENTION | (12,454.23) | (11,968.66) | 15,254.73 | - | 17,870.84 | (14,584.77) | (14,584.77) | a |
| 8520 DOMESTIC VIOLENCE UNIT | (7,567.70) | (5,464.60) | 209.39 | - | 6,316.49 | (11,571.70) | (11,571.70) | a |
| 8525 HOMELAND SECURITY GRANT PROG | (820,907.96) | (1,034,506.87) | 96,821.63 | - | 0.01 | (937,685.25) | (937,685.25) | a |
| 8605 BULLETPROOF VEST PARTNERSHIP | (46,476.30) | (34,376.30) | 29,435.00 | - | 2,730.00 | (7,671.30) | (7,671.30) | a |
| 8620 HOUSTON MONEY LAUNDERING | 1,170.00 | 1,170.00 | - | - | - | 1,170.00 | 1,170.00 | |
| 8676 HCME COVERDELL IMPROVEMENT PRO | - | - | - | - | - | 1,385.00 | (1,385.00) | a |
| 8685 TOBACCO COMPLIANCE-PUBLIC ACCT | 9,643.51 | 9,643.51 | - | - | - | 9,643.51 | 9,643.51 | |
| 8705 CRIME VICTIM ASSISTANCE | (11,273.93) | (8,166.13) | - | - | - | 8,566.26 | (16,732.39) | a |
| 8707 VICTIMS ASSISTANCE COORDINATOR | (15,581.51) | (24,283.79) | 17,540.95 | - | 4,659.44 | (11,402.28) | (11,402.28) | a |
| 8710 AUTO THEFT PREVENTION | (444,121.97) | (560,111.95) | 627,472.53 | - | 211,183.73 | (143,823.15) | (143,823.15) | a |
| 8711 PROTECTIVE ORDER PROSECUTOR | (6,437.38) | (9,685.99) | - | - | - | 10,583.42 | (20,269.41) | a |
| 8715 JUSTICE ASSISTANCE GRANT | 757,069.26 | 485,557.98 | 255,385.39 | - | 50,330.02 | 690,613.35 | 690,613.35 | |
| 8731 HGAC SOLID WASTE | 802.27 | 802.27 | - | - | - | 802.27 | 802.27 | |
| 8760 CASEWORKER INTERVENTION EXPANS | (11,957.15) | (12,129.40) | - | - | - | 13,343.15 | (25,472.55) | a |
| 8766 FELONY FAMILY VIOLENCE | (7,797.87) | (5,174.66) | - | - | - | 6,003.91 | (11,178.57) | a |
| 8768 STAR-STATE DRUG COURT | (11,625.24) | (10,319.90) | - | - | - | 5,811.50 | (16,131.40) | a |
| 8778 DNA BACKLOG REDUCTION PROGRAM | (309,113.03) | (27,189.86) | 999.10 | - | 64,829.10 | (91,019.86) | (91,019.86) | a |
| 8895 STEP-COMPREHENSIVE | (46,904.94) | (22,543.76) | 22,543.76 | - | 8,692.70 | (8,692.70) | (8,692.70) | a |
| 8905 HCHFC-MAP PLUS/ESG MATCH GRANT | (96,149.60) | (227,286.90) | 17,286.90 | - | 302,283.00 | (512,283.00) | (512,283.00) | a |
| 8910 MOTOR ASSISTANCE PROGRAM (MAP) | (217,654.48) | (303,855.86) | 66,250.00 | - | 154,975.75 | (392,581.61) | (392,581.61) | a |
| 8931 JDAI | 130,750.60 | 95,966.39 | - | - | - | 6,213.17 | 89,753.22 | |
| 8960 POLICY TRAINING | (13,213.66) | (7,985.47) | - | - | - | 8,746.11 | (16,731.58) | a |
| Sub Total Harris County Grants | (25,508,965.48) | (16,901,602.56) | 11,552,292.33 | - | 11,673,999.65 | (17,023,309.88) | (17,023,309.88) | |
| Harris County Total | \$ 2,586,993,540.32 | \$ 2,426,119,146.09 | \$ 1,369,798,961.52 | \$ 1,491,758,824.11 | \$ 2,304,159,283.50 | \$ 2,304,159,283.50 | \$ 2,304,159,283.50 | |

Flood Control

| | | | | | | | | |
|-------------------------------------|---------------|---------------|----------------|---|----------------|---------------|---------------|--|
| 2110 FC COMMERCIAL PAPER SERIES F | 106,811.90 | 159,582.78 | 81,557.48 | - | 107,316.96 | 133,823.30 | 133,823.30 | |
| 2890 FLOOD CONTROL GENERAL FD | 81,588,537.21 | 75,685,423.65 | 112,906,299.98 | - | 100,133,755.62 | 88,457,968.01 | 88,457,968.01 | |
| 3240 REGIONAL F/C PROJECTS | 15,346,443.27 | 15,312,389.43 | 13,950,906.45 | - | 13,996,086.07 | 15,267,209.81 | 15,267,209.81 | |
| 3310 FLOOD CONTROL PROJECT CONTRIBU | 44,943,825.39 | 44,833,379.60 | 41,067,895.40 | - | 41,176,992.02 | 44,724,282.98 | 44,724,282.98 | |
| 3320 FC BONDS 2004A-CONSTRUCTION | 15,782,880.16 | 15,477,604.11 | 21,601,679.78 | - | 21,839,353.43 | 15,239,930.46 | 15,239,930.46 | |
| 3330 FC IMPROVEMENT BDS 2007 PROJEC | 45,253,074.76 | 44,604,357.50 | 20,164,473.18 | - | 21,350,471.29 | 43,418,359.39 | 43,418,359.39 | |
| 3970 FC COMMERCIAL PAPER SERIES F | 931,091.02 | 1,818,155.26 | 3,475,199.83 | - | 3,563,496.79 | 1,729,858.30 | 1,729,858.30 | |
| 4090 FC CONTRACT TAX REF 2006A-DS | 509.08 | 886.71 | 0.05 | - | - | 886.76 | 886.76 | |
| 4130 FC REFUNDING SERIES 1993 | 3,339,141.37 | 3,473,135.03 | 43,823.87 | - | 725.48 | 3,516,233.42 | 3,516,233.42 | |
| 4150 FLOOD CONTROL REF. SERIES 2002 | 1,588,354.63 | 1,402,037.38 | 1,312,562.87 | - | 1,297,856.60 | 1,416,743.65 | 1,416,743.65 | |
| 4160 FLOOD CONTROL REF. 2003A | 1,543,774.70 | 1,410,798.61 | 1,402,601.97 | - | 1,397,479.80 | 1,415,920.78 | 1,415,920.78 | |
| 4180 FC CONTRACT TAX & REF 2004A-DS | 189,526.64 | 1,284.85 | 16,696.79 | - | - | 17,981.64 | 17,981.64 | |
| 4190 FC IMPROVEMENT BDS 2007 DEBT S | 4,526,423.57 | 2,356,314.94 | 1,378,906.52 | - | 1,198,027.68 | 2,537,193.78 | 2,537,193.78 | |
| 4200 FC CONTRACT TAX REF 2008A-DS | 1,862.57 | 1,066.52 | 0.06 | - | - | 1,066.58 | 1,066.58 | |
| 4300 FC CONTRACT TAX REF 2008C-D/S | 657.24 | 1,377.06 | 0.07 | - | - | 1,377.13 | 1,377.13 | |
| 6060 FC-PAYROLL CLEARING | - | 5,329,316.35 | 4,441,648.98 | - | 7,562,411.38 | 2,208,553.95 | 2,208,553.95 | |
| 6500 FC-CORPS OF ENGINEERS ESCROW | 500.26 | 500.02 | 0.03 | - | 0.02 | 500.03 | 500.03 | |
| 6510 FC-COE SIMS BAYOU ESCROW | 1,342,953.15 | 625,258.62 | 32.55 | - | 53.72 | 625,237.45 | 625,237.45 | |

Flood Control Grants

| | | | | | | | | |
|--|------------------------|------------------------|---------------------|----------|---------------------|------------------------|------------------------|---|
| 7031 FLOOD CONTROL FEMA-PDMC | (1,213,346.03) | (1,508,003.03) | 188,848.87 | - | 307,399.33 | (1,626,553.49) | (1,626,553.49) | a |
| 7059 HMGP 1791 HURRICANE FAST TRACK | (3,685,768.31) | (3,596,046.68) | 631,521.92 | - | 381,151.83 | (3,345,676.59) | (3,345,676.59) | a |
| 7073 FLOOD CONTROL SRL GRANT | (8,504,949.38) | (3,517,295.82) | 448,076.58 | - | 274,676.16 | (3,343,895.40) | (3,343,895.40) | a |
| 7111 NRCS DEBRIS REMOVAL CONTRACT | (260,367.19) | (56,247.00) | 56,247.00 | - | - | - | - | |
| 7119 HMGP-HAZARD MITIGATION | (2,624,694.14) | (2,949,099.12) | 661,485.41 | - | 703,926.56 | (2,991,540.27) | (2,991,540.27) | a |
| 7283 FEMA-ALLISON HAZARD MITIGATION | 54,945.62 | - | - | - | - | - | - | |
| 7292 FEMA FLOOD MITIGATION ASSSITAN | 37.49 | - | - | - | - | - | - | |
| 7293 FLOOD CONTROL FEMA 1439DR | 64,419.68 | 64,419.68 | - | - | - | 64,419.68 | 64,419.68 | |
| 7297 FLOOD CONTROL FMA GRANT | (980,582.97) | (980,582.97) | 904,360.88 | - | 6,554.74 | (82,776.83) | (82,776.83) | a |
| Sub Total Flood Control Grant Funds | (17,150,305.23) | (12,542,854.94) | 2,890,540.66 | - | 1,673,708.62 | (11,326,022.90) | (11,326,022.90) | |

Flood Control Total

\$ 199,336,061.69 \$ 199,950,013.48 \$ 224,734,826.52 \$ 215,297,735.48 \$ 209,387,104.52

Report Grand Total

\$ 2,786,329,602.01 \$ 2,626,069,159.57 \$ 1,594,533,788.04 \$ 1,707,056,559.59 \$ 2,513,546,388.02

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

(b) Negative cash will be temporarily "off-set" when the Tax Anticipation Notes (TANS) are received.

* Note: Beginning May balance differs from ending April balance due to the ongoing fiscal year end audit and associated journal entries, which can affect balance sheet account balances.

BUDGET STATUS

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

| Description | Original FY2010-11 Estimate | Adjusted FY2010-11 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|---|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| GENERAL FUND | | | | | | | |
| FUND 1000 - General Fund | \$ 1,199,373,183 | \$ 1,199,859,236 | \$ 41,963,772 | \$ 133,214,186 | 11% | \$ 1,066,645,050 | \$ 138,494,910 |
| FUND 1020 - Public Contingency Fund | 6,013,168 | 6,013,168 | 57,561 | 412,013 | 7% | 5,601,155 | 1,036,039 |
| FUND 1070 - Mobility Fund 09 | 120,916,202 | 120,916,202 | 10,101 | 30,022,583 | 25% | 90,893,619 | - |
| FUND 1xxx - General Fund Debt Service | 137,395,043 | 549,530,361 | 1,410,381 | 418,542,127 | 76% | 130,988,234 | 7,202,946 |
| TOTAL GENERAL FUND | 1,463,697,596 | 1,876,318,967 | 43,441,815 | 582,190,909 | | 1,294,128,058 | 146,733,895 |
| SPECIAL REVENUE | | | | | | | |
| FUND 2090 - District Court Records | 288,701 | 288,701 | 24,119 | 82,609 | 0% | 206,092 | - |
| FUND 2100 - Deed Restriction Enforcement | 61 | 61 | - | 1 | 2% | 60 | 30 |
| FUND 2110 - Flood Control Commercial Paper | 2,211,512 | 2,211,512 | 6 | 100,018 | 0% | 2,111,494 | 200,043 |
| FUND 2130 - TIRZ Affordable Housing | 4,667 | 4,667 | 102 | 242 | 5% | 4,425 | 3,918 |
| FUND 2210 - Child Support Enforcement | 1,178,721 | 1,178,721 | 121,486 | 265,796 | 23% | 912,925 | 327,486 |
| FUND 2220 - Family Protection DC | 282,697 | 282,697 | 21,751 | 81,479 | 29% | 201,218 | 79,438 |
| FUND 2230 - Community Development Restricted Fund | 27,894 | 305,894 | 279,594 | 284,834 | 93% | 21,060 | 2,352,432 |
| FUND 2240 - County Judge Restricted Fund | 2,372 | 86,722 | 3,745 | 18,919 | 22% | 67,803 | 154,928 |
| FUND 2250 - CPS-Special Revenue Con | 204,627 | 204,627 | 12,561 | 22,292 | 11% | 182,335 | 300,188 |
| FUND 2260 - GEXA Energy Bill Pmt As | 134 | 151,435 | 11 | 110,018 | 73% | 41,417 | 201,686 |
| FUND 2290 - Probate Court Support | 166,119 | 166,119 | 23,510 | 23,579 | 14% | 142,540 | 26,145 |
| FUND 2300 - Appellate Judicial System | 513,652 | 513,652 | 32,874 | 109,264 | 21% | 404,388 | 101,832 |
| FUND 2310 - County Attorney Admin Toll Road Fee | 602,859 | 602,859 | 63,805 | 133,200 | 22% | 469,659 | 132,823 |
| FUND 2320 - DA Special Investigation | 77,521 | 77,521 | 88 | 27,051 | 35% | 50,470 | 66,981 |
| FUND 2330 - DA Hot Check Depository | 293,138 | 293,138 | 17,544 | 103,773 | 35% | 189,365 | 125,268 |
| FUND 2340 - Courthouse Security | 180,383 | 180,383 | 69 | 18,835 | 10% | 161,548 | 36,870 |
| FUND 2360 - Records Management & Preservation | 5,685,441 | 5,685,441 | 403,755 | 1,328,249 | 23% | 4,357,192 | 1,264,805 |
| FUND 2370 - Donation Fund | 28,926 | 30,004 | 8,532 | 28,038 | 93% | 1,966 | 152,755 |
| FUND 2380 - Justice Court Technology | 716,269 | 716,269 | 49,971 | 179,444 | 25% | 536,825 | 199,215 |
| FUND 2390 - Child Abuse Prevention | 6,672 | 6,672 | 476 | 1,788 | 27% | 4,884 | 1,970 |
| FUND 2410 - Juvenile Case Manager Fee | 874,874 | 874,874 | 62,361 | 220,564 | 25% | 654,310 | 240,950 |
| FUND 2420 - Tax Office - Chapter 19 | 500,000 | 500,000 | 33,090 | 41,924 | 8% | 458,076 | 4,103 |
| FUND 2430 - STAR Drug Court Program | 338,378 | 338,378 | 55 | 39,984 | 12% | 298,394 | 58,390 |
| FUND 2440 - County & District Techn | 100,520 | 100,520 | 2,523 | 6,217 | 0% | 94,303 | - |
| FUND 2450 - Stormwater Management | 9,285 | 9,285 | 71 | 38,773 | 418% | (29,488) | 208,891 |
| FUND 2460 - DA Divert Program Contr | 50,067 | 50,067 | 50,052 | 88,869 | 0% | (38,802) | - |
| FUND 2470 - Gulf of Mex Energy Sec | 1,164 | 1,164 | 11 | 26 | 0% | 1,138 | - |
| FUND 2480 - Hester House Operating | 822 | 822 | 8 | 19 | 2% | 803 | 569 |
| FUND 2490 - Hester House Construction | 41,081 | 41,081 | 396 | 938 | 2% | 40,143 | 28,710 |
| FUND 2500 - San Jacinto Wetlands Project | 490 | 490 | 6 | 12 | 2% | 478 | 339 |
| FUND 2510 - TCEQ Pollution Control | 7,247 | 8,247 | 69 | 1,164 | 14% | 7,083 | 31,735 |
| FUND 2550 - Election Services | 218,287 | 218,287 | 26 | 162,723 | 75% | 55,564 | 19,964 |
| FUND 2560 - D. A. Seized Assets - Treasury | 570 | 570 | 3 | 7 | 1% | 563 | 10 |
| FUND 2570 - D. A. Seized Assets - Justice | 846 | 846 | 5 | 11 | 1% | 835 | 100 |
| FUND 2580 - Constable Seized Assets -Treasury | 405 | 405 | 2 | 5 | 1% | 400 | 48 |
| FUND 2590 - Constable Seized Assets - Justice | 1,407 | 1,407 | 7 | 18 | 1% | 1,389 | 166 |
| FUND 2600 - Sheriffs Seized Assets - Treasury | 25,415 | 25,415 | 239,851 | 413,737 | 1628% | (388,322) | 64,351 |
| FUND 2610 - Sheriffs Seized Assets - Justice | 16,735 | 16,735 | 134,086 | 290,819 | 1738% | (274,084) | 53,404 |
| FUND 2620 - Sheriffs Seized Assets - State | 27,502 | 27,502 | 114 | 114,773 | 417% | (87,271) | 151,290 |
| FUND 2630 - D. A. Seized Assets - State | 89,553 | 89,553 | 5,125 | 275,308 | 307% | (185,755) | 2,356,556 |
| FUND 2640 - Constable Seized Assets - State | 8,943 | 8,943 | 45 | 2,061 | 23% | 6,882 | 349,970 |
| FUND 2650 - Seized Assets - Commissioners Court | 23,956 | 23,956 | 670 | 27,086 | 113% | (3,130) | 92,139 |
| FUND 2660 - Seized Assets - Fire Marshall | 87 | 87 | 1 | 2 | 2% | 85 | 110 |
| FUND 2670 - Crim Courts Audio-Visua | 16,545 | 16,545 | 160 | 378 | 2% | 16,167 | 14,695 |
| FUND 2700 - Dispute Resolution | 872,533 | 872,533 | 70,752 | 237,262 | 27% | 635,271 | 225,162 |
| FUND 2710 - Hurricane IKE | 26,275,400 | 26,275,400 | 3,088,158 | 3,539,339 | 13% | 22,736,061 | 572,975 |
| FUND 2750 - LEOSE - Law Enforcement | 322,530 | 322,530 | 77 | 320,495 | 99% | 2,035 | 318,894 |
| FUND 2760 - Hotel Occupancy Tax Revenue | 22,800,708 | 22,800,708 | 4,437,053 | 5,828,899 | 26% | 16,971,809 | 6,161,432 |
| FUND 2770 - Library Donation Fund | 173,387 | 173,387 | 31,918 | 88,129 | 51% | 85,258 | 70,716 |
| FUND 2800 - Law Library | 1,274,776 | 1,274,776 | 100,970 | 335,741 | 26% | 939,035 | 316,983 |
| FUND 2890 - Flood Control General Fund | 74,058,062 | 74,058,062 | 838,633 | 4,644,777 | 6% | 69,413,285 | 4,939,801 |
| SUB-TOTAL SPECIAL REVENUE FUND | 140,603,941 | 141,119,670 | 10,160,297 | 19,639,489 | | 121,480,181 | 22,011,806 |

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

| Description | Original FY2010-11 Estimate | Adjusted FY2010-11 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|--|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| SUB-TOTAL GRANT FUND | \$ 385,284,016 | \$ 439,201,225 | \$ 13,964,235 | \$ 48,963,729 | 11% | \$ 390,237,496 | \$ 33,250,924 |
| TOTAL SPECIAL REVENUE FUND | <u>525,887,957</u> | <u>580,320,895</u> | <u>24,124,532</u> | <u>68,603,218</u> | | <u>511,717,677</u> | <u>55,262,730</u> |
| CAPITAL PROJECT FUND | | | | | | | |
| FUND 3120 - METRO Street Improvement | - | 14,467 | 50 | 14,517 | - | (50) | 65,244 |
| FUND 3240 - Regional Projects | - | 5,371 | 57,154 | 122,067 | 0% | (116,696) | 54,913 |
| FUND 3310 - Flood Control Projects | - | 15,747 | 90,857 | 345,647 | 0% | (329,900) | 1,241,764 |
| FUND 3320 - Flood Control Bonds 2004A Construction | - | 34 | 99,359 | 99,393 | 0% | (99,359) | 99,894 |
| FUND 3330 - Flood Control Improvement Bonds 2007 | - | 114,678 | 67,016 | 181,693 | 0% | (67,015) | 329,438 |
| FUND 3500 - Road 1975 | - | 74 | 54 | 128 | 0% | (54) | 4,105 |
| FUND 3600 - Road Capital Projects | - | 6,704,929 | 80,147 | 6,800,988 | 0% | (96,059) | 6,027,700 |
| FUND 3610 - METRO Designated Projects | - | 15,024,490 | 5,891,107 | 5,894,597 | 0% | 9,129,893 | 4,144,811 |
| FUND 3670 - Building/Park/Library Capital Project | - | 549 | 300,393 | 300,942 | 0% | (300,393) | 16,220 |
| FUND 3690 - 1982 Park Bond Fund | - | 44 | 32 | 76 | 0% | (32) | 2,398 |
| FUND 3700 - CO Series 2001 Construction | - | 62 | 52,039 | 52,101 | 0% | (52,039) | 54,535 |
| FUND 3710 - Permanent Improvements Series 2002 | - | 3 | 2 | 5 | 0% | (2) | 68 |
| FUND 3730 - Road Refunding 2004B Construction | - | 106,675 | 17 | 106,692 | 0% | (17) | 51,385 |
| FUND 3740 - Road Refunding 2006B Construction | - | 368,925 | 229,356 | 598,281 | 0% | (229,356) | 287,698 |
| FUND 3830 - 1987 Road Series 1993 | - | 4 | 3 | 7 | 0% | (3) | 99 |
| FUND 3850 - Permanent Improvement 1994 | - | 37 | 25 | 62 | 0% | (25) | 567 |
| FUND 3860 - Road & Refunding Series 1996 | - | 34 | 22 | 56 | 0% | (22) | 620 |
| FUND 3890 - Series 94 Certificate | - | 77 | 11,112 | 12,689 | 0% | (12,612) | 12,230 |
| FUND 3910 - Commercial Paper D-1 | - | - | - | - | 0% | - | 1 |
| FUND 3930 - Commercial Paper B | 36,124,830 | 36,124,875 | 1,200,040 | 2,700,085 | 7% | 33,424,790 | 2,292 |
| FUND 3940 - Commercial Paper C | 81,993,841 | 81,993,945 | 5,400,199 | 15,404,878 | 19% | 66,589,067 | 11,102,402 |
| FUND 3960 - Commercial Paper A-1 | 84,670,094 | 84,670,265 | 275 | 2,010,447 | 2% | 82,659,818 | 502,518 |
| FUND 3970 - Commercial Paper F | 89,746,762 | 89,746,917 | 500,244 | 3,900,399 | 4% | 85,846,518 | 4,551,164 |
| FUND 3980 - Commercial Paper New D | 148,519,891 | 148,520,619 | 4,401,137 | 15,641,865 | 11% | 132,878,754 | 4,309,954 |
| TOTAL CAPITAL PROJECT FUND | <u>441,055,418</u> | <u>463,412,821</u> | <u>18,380,640</u> | <u>54,187,615</u> | | <u>409,225,206</u> | <u>32,862,020</u> |
| DEBT SERVICE FUND | | | | | | | |
| FUND 4090 - FC Contract Tax Ref 2006A - DS | 4,709,255 | 4,709,255 | - | 2,355,003 | 50% | 2,354,252 | 2,355,029 |
| FUND 4130 - Flood Control | 412,099 | 412,099 | 43,099 | 183,023 | 44% | 229,076 | 372,363 |
| FUND 4150 - Flood Control Refunding Series | 1,454,970 | 1,454,970 | 14,706 | 46,956 | 3% | 1,408,014 | 1,092,939 |
| FUND 4160 - Flood Control Refunding Series 2003 | 1,600,813 | 1,600,813 | 5,122 | 19,015 | 1% | 1,581,798 | 1,350,883 |
| FUND 4180 - FC Contract Tax & Ref 2004A - DS | 6,813,006 | 6,813,006 | 16,697 | 546,705 | 8% | 6,266,301 | 532,698 |
| FUND 4190 - Flood Control Improvement Bonds 2007 | 4,480,445 | 4,480,445 | 180,879 | 216,425 | 5% | 4,264,020 | 339,343 |
| FUND 4200 - FC Contract Tax Ref. 2008A | 6,993,619 | 6,993,619 | - | 3,496,004 | 50% | 3,497,615 | 3,485,051 |
| FUND 4300 - FC Contract Tax Ref 2008C-DS | 9,480,575 | 9,480,575 | - | 3,766,005 | 40% | 5,714,570 | 731,069 |
| FUND 4310 - FC Contract Tax Ref 2008C-COI | - | - | - | - | 0% | - | 136 |
| FUND 4630 - Road Bonds 1996 | 131,914 | 131,914 | 6,014 | 17,752 | 13% | 114,162 | 28,633 |
| FUND 4660 - Road Bonds 1993 | - | - | - | - | 0% | - | 204,836 |
| FUND 4700 - Road Refunding Series 2001 | 20,447,758 | 20,447,758 | 230,225 | 1,052,462 | 5% | 19,395,296 | 1,247,180 |
| FUND 4710 - Road Refunding Series 2003A | 4,086,511 | 4,086,511 | 66,025 | 281,401 | 7% | 3,805,110 | 180,488 |
| FUND 4720 - Road Refunding Series 2003 | 819,483 | 819,483 | 21,483 | 97,747 | 12% | 721,736 | 130,590 |
| FUND 4730 - Road Refunding Series 2004A | 6,444,911 | 6,444,911 | 65,250 | 296,951 | 5% | 6,147,960 | 388,575 |
| FUND 4740 - Unlimited Tax Road 2004 | 5,028,144 | 5,028,144 | 59,926 | 282,587 | 6% | 4,745,557 | 347,874 |
| FUND 4750 - Road Refunding Series 2005A | 1,778,769 | 1,778,769 | 16,746 | 78,765 | 4% | 1,700,004 | 105,405 |
| FUND 4760 - Unlimited Tax Road Forward Refunding | 6,931,318 | 6,931,318 | 73,032 | 349,025 | 5% | 6,582,293 | 379,814 |
| FUND 4770 - Road Refunding Series 2006B | 13,003,457 | 13,003,457 | 620,795 | 888,358 | 7% | 12,115,099 | 1,767,999 |
| FUND 4780 - Unlimited Tax Road Ref 2008A DS | 1,745,547 | 1,745,547 | 14,519 | 70,669 | 4% | 1,674,878 | 1,631 |
| FUND 47A0 - HC Road Ref 2009A Debt | 9,616,621 | 9,616,621 | - | 1,417,002 | 15% | 8,199,619 | - |
| TOTAL DEBT SERVICE FUND | <u>105,979,215</u> | <u>105,979,215</u> | <u>1,434,518</u> | <u>15,461,855</u> | | <u>90,517,360</u> | <u>15,042,536</u> |

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

| Description | Original FY2010-11 Estimate | Adjusted FY2010-11 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|--|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| PROPRIETARY FUND | | | | | | | |
| FUND 5020 - Subscriber Access | \$ 263,669 | \$ 263,669 | \$ 22,261 | \$ 44,295 | 17% | \$ 219,374 | \$ 53,876 |
| FUND 5040 - Parking Facilities | 397,482 | 397,482 | 34,713 | 66,224 | 17% | 331,258 | 65,416 |
| FUND 5060 - Commissary | - | - | 590,438 | 1,955,019 | 0% | (1,955,019) | 2,267,826 |
| FUND 5490 - Worker's Compensation | 16,497,919 | 16,497,919 | 330,857 | 2,764,633 | 0% | 13,733,286 | 4,564,750 |
| FUND 5500 - Central Service VMC | 27,530,196 | 27,530,196 | 2,134,970 | 4,363,512 | 0% | 23,166,684 | 4,031,799 |
| FUND 5520 - Central Service Radio Repair | 6,044,516 | 6,044,516 | 113,780 | 542,952 | 0% | 5,501,564 | 2,388,843 |
| FUND 5540 - Inmate Industries | 468,652 | 468,652 | 38,619 | 195,477 | 0% | 273,175 | 153,678 |
| FUND 5550 - Risk Management | 5,620,200 | 5,620,200 | 43 | 925,146 | 0% | 4,695,054 | 1,604,925 |
| FUND 6460 - Health Insurance | 200,705,342 | 200,705,342 | 16,228,671 | 48,905,329 | 0% | 151,800,013 | 47,599,386 |
| FUND 5030 - TRA-2009B Sr. Lien Reve | 5,935,297 | 5,935,297 | 675,264 | 1,883,452 | 32% | 4,051,845 | - |
| 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 | 466 | 1,074 | 1% | 150,717 | - |
| FUND 50C0 - HCTRA 2009C Construction | - | 3,526 | 140,625 | 144,151 | 0% | (140,625) | - |
| FUND 5120 - TRA Bonds 2002 Debt Service | 4,197,561 | 4,197,561 | 67,744 | 67,748 | 2% | 4,129,813 | 61 |
| FUND 5130 - TRA Bonds 2003 Debt Service | 13,315,053 | 13,315,053 | 168,068 | 168,082 | 1% | 13,146,971 | 8,215 |
| FUND 5140 - TRA Bonds 2002 Debt Service | 26,236,846 | 26,236,846 | 3,776,303 | 3,776,324 | 14% | 22,460,522 | 214 |
| FUND 5150 - TRA Bonds 2004A-D Debt Service | 8,377,980 | 8,377,980 | 53,143 | 53,153 | 1% | 8,324,827 | 163 |
| FUND 5160 - TRA 2002 Construction | - | 35,078 | 20,156 | 55,234 | 0% | (20,156) | 91,197 |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 135,517 | 135,517 | 25 | 29,252 | 22% | 106,265 | 1,448 |
| FUND 5180 - TRA Bonds 2004B Debt Service | 24,544,888 | 24,544,888 | 301,667 | 301,679 | 1% | 24,243,209 | 380 |
| FUND 5210 - TRA 2005A Debt Service | 1,051,626 | 1,051,626 | 6,669 | 6,671 | 1% | 1,044,955 | 28 |
| FUND 5220 - TRA 2005A Debt Service Reserve | 157,540 | 157,540 | 57 | 215,961 | 137% | (58,421) | 139,244 |
| FUND 5250 - HCTRA 2006A Debt Service | 6,423,435 | 6,423,435 | 40,737 | 40,746 | 1% | 6,382,689 | 135 |
| FUND 5260 - HCTRA 2006A Debt Service Reserve | 115,230 | 115,230 | 30 | 73,833 | 64% | 41,397 | 58,112 |
| FUND 5280 - TRA-2008B SR.Lien Revenue D/S | 16,590,323 | 16,590,323 | 108,784 | 108,804 | 1% | 16,481,519 | 295 |
| FUND 5290 - HCTRA 2008B Revenue Reserve | 212,381 | 212,381 | 162,052 | 162,109 | 76% | 50,272 | 115,872 |
| FUND 5300 - HCTRA 2008B Construction | - | 65,809 | 134,222 | 295,132 | 0% | (229,323) | 750,806 |
| FUND 5320 - TRA 2007A Debt Service | 16,732,977 | 16,732,977 | 2,499,936 | 2,499,953 | 15% | 14,233,024 | 249 |
| FUND 5340 - TRA 2007 B Debt Service | 6,434,068 | 6,434,068 | 187,252 | 187,257 | 3% | 6,246,811 | 38,425 |
| FUND 5370 - HCTRA 2007C Debt Service | 16,795,375 | 16,795,374 | 106,540 | 106,560 | 1% | 16,688,814 | 315 |
| FUND 5380 - HCTRA REF BOND 2008A D/S | 3,232,751 | 3,232,751 | 20,502 | 20,506 | 1% | 3,212,245 | 664 |
| FUND 5390 - HCTRA REF BOND 2008A CO | 390 | 390 | 2 | 5 | 1% | 385 | 43 |
| FUND 5400 - TRA-2009A SR Lien Revenue | 10,735,424 | 10,735,424 | 68,098 | 68,126 | 1% | 10,667,298 | - |
| FUND 5410 - HCTRA 2009A Construction | - | 255,106 | 197,057 | 452,163 | 0% | (197,057) | 200,608,978 |
| FUND 5420 - HCTRA 2009A Revenue RSV | 197,357 | 197,357 | 463,208 | 463,256 | 235% | (265,899) | - |
| FUND 5470 - HCTRA Ref 2009B COI | 19,463 | 19,463 | 99 | 246 | 0% | 19,217 | - |
| FUND 5600 - TRA 1995A Debt Service | 9,770,722 | 9,770,722 | 123,611 | 123,611 | 1% | 9,647,111 | - |
| FUND 5680 - TRA Commercial Paper Debt Service | 744 | 744 | - | - | 0% | 744 | - |
| FUND 5700 - TRA 1994A Debt Service | 12,299,943 | 12,299,943 | 452,470 | 452,485 | 4% | 11,847,458 | 108 |
| FUND 5710 - TRA Construction | 42,398,346 | 76,398,346 | 10,000,193 | 17,674,331 | 23% | 58,724,015 | 38,796,562 |
| FUND 5720 - TRA Office Building | 6,949,066 | 6,949,066 | 11,006 | 38,645 | 1% | 6,910,421 | 120,934 |
| FUND 5730 - TRA Revenue Collections | 470,167,988 | 470,167,988 | 41,147,211 | 124,963,271 | 27% | 345,204,717 | 121,041,170 |
| FUND 5740 - TRA Operations and Maintenance | 129,000,000 | 134,600,000 | 12,006,757 | 27,103,435 | 20% | 107,496,565 | 28,060,904 |
| FUND 5770 - TRA Renewal and Replacement | 1,583,826 | 1,583,826 | 291,896 | 897,683 | 57% | 686,143 | 1,078,131 |
| FUND 5880 - TRA 1991Debt Service | - | - | - | - | 0% | - | 6 |
| FUND 5900 - TRA 1992 A&B Debt Service | - | - | - | - | 0% | - | 16 |
| FUND 5910 - TRA 1997 Tax Debt Service | 3,223,347 | 3,223,347 | 10,458 | 10,519 | 0% | 3,212,828 | 971 |
| FUND 5930 - TRA 2001 Debt Service | 24,270,749 | 24,270,749 | 761,392 | 761,414 | 3% | 23,509,335 | 39 |
| FUND 5950 - TRA Commercial Paper Projects | - | - | - | - | 0% | - | 9,009,563 |
| TOTAL PROPRIETARY FUND | 1,132,848,480 | 1,172,807,998 | 93,498,052 | 242,969,458 | | 929,838,540 | 462,653,747 |
| TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS | \$ 3,669,468,666 | \$ 4,198,839,896 | \$ 180,879,557 | \$ 963,413,055 | | \$ 3,235,426,841 | \$ 712,554,928 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 | \$ 1,368,550,151 | \$ 105,996,601 | \$ 351,763,206 | \$ 106,305,737 | \$ 910,481,208 | 67% | \$ 357,560,591 |
| FUND 1020 - Public Contingency Fund | 40,469,114 | 40,469,114 | - | 2,736,700 | - | 37,732,414 | 93% | - |
| FUND 1070 - Mobility Fund 09 | 215,817,467 | 215,817,467 | 1,874,062 | 6,088,861 | 27,978,809 | 181,749,797 | 84% | 25,562 |
| FUND 1xxx - General Fund Debt Service | 252,817,472 | 664,952,790 | 89,481 | 438,007,229 | - | 226,945,561 | 34% | 29,013,957 |
| TOTAL GENERAL FUND | 1,877,115,994 | 2,289,789,522 | 107,960,144 | 798,595,996 | 134,284,546 | 1,356,908,980 | 59% | 386,600,110 |
| SPECIAL REVENUE FUND | | | | | | | | |
| FUND 2090 - District Court Records | 403,701 | 403,701 | 11,767 | 33,940 | 10,000 | 359,761 | 89% | - |
| 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 | 25,766 | 73,007 | - | 2,259,505 | 97% | 108,309 |
| FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing | 1 | 1 | - | - | - | 1 | 100% | - |
| FUND 2130 - TIRZ Affordable Housing - Interest Bearing | 1,652,667 | 1,652,667 | 255,000 | 255,000 | - | 1,397,667 | 85% | 25,858 |
| FUND 2210 - Child Support Enforcement | 1,582,498 | 1,582,498 | 81,943 | 298,522 | 1,797 | 1,282,179 | 81% | 287,477 |
| FUND 2220 - Family Protection District Clerk | 359,405 | 359,405 | 46,294 | 61,397 | 162,932 | 135,076 | 38% | 80,059 |
| FUND 2230 - Community Development Restricted Fund | 2,817,312 | 3,095,312 | 392,167 | 1,169,324 | 452,126 | 1,473,862 | 48% | 1,191,250 |
| FUND 2240 - County Judge Restricted Fund | 239,541 | 323,892 | 9,937 | 24,939 | 40,933 | 258,020 | 80% | 405 |
| FUND 2250 - CPS-Special Revenue Con | 204,627 | 204,627 | 8,821 | 30,613 | - | 174,014 | 85% | 381,324 |
| FUND 2260 - Utility Bill Asst Prgm | 13,489 | 164,790 | 20,687 | 28,859 | - | 135,931 | 82% | 133,394 |
| FUND 2290 - Probate Court Support | 774,925 | 774,925 | 1,049 | 3,515 | 1,724 | 769,686 | 99% | 600 |
| FUND 2300 - Appellate Judicial System | 614,652 | 614,652 | 57,345 | 167,552 | 103,408 | 343,692 | 56% | 168,091 |
| FUND 2310 - County Attorney Toll Road Fee | 850,243 | 850,243 | 43,983 | 145,140 | 118,391 | 586,712 | 69% | 311,549 |
| FUND 2320 - D.A. Special Investigation | 7,811,086 | 7,811,086 | 50,252 | 102,366 | 183,706 | 7,525,014 | 96% | 49,723 |
| FUND 2330 - DA Hot Check Depository | 5,605,880 | 5,605,879 | 165 | 17,100 | 27,968 | 5,560,811 | 99% | 27,869 |
| FUND 2340 - Courthouse Security | 866,383 | 866,383 | - | - | - | 866,383 | 100% | - |
| FUND 2360 - Records Management and Preservation | 20,579,639 | 20,579,639 | 535,764 | 1,585,930 | 3,240,095 | 15,753,614 | 77% | 1,553,470 |
| FUND 2370 - Donation Fund | 2,921,541 | 2,922,619 | 55,466 | 184,177 | 74,153 | 2,664,289 | 91% | 273,240 |
| FUND 2380 - Justice Court Technology | 2,736,269 | 2,736,269 | - | - | - | 2,736,269 | 100% | - |
| FUND 2390 - Child Abuse Prevention | 24,772 | 24,772 | - | - | - | 24,772 | 100% | - |
| FUND 2410 - Juvenile Case Manager Fee | 2,982,874 | 2,982,874 | 13,955 | 47,638 | 1,800 | 2,933,436 | 98% | 44,880 |
| FUND 2420 - Tax Office Chapter 19 | 500,000 | 500,000 | 37,307 | 37,307 | - | 462,693 | 93% | - |
| 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 | 472,013 | 247,508 | 34% | 316,283 |
| 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% | - |
| FUND 2490 - Hester House Construction | 4,159,081 | 4,159,081 | 16,410 | 16,410 | 167,808 | 3,974,863 | 96% | - |
| FUND 2500 - San Jacinto Wetlands | 49,615 | 49,615 | - | - | - | 49,615 | 100% | 1,564 |
| FUND 2510 - TCEQ Pollution Control | 728,127 | 729,127 | 1,952 | 5,812 | 32,256 | 691,059 | 95% | 77,279 |
| FUND 2550 - Election Services | 515,077 | 515,077 | 1,243 | 2,043 | - | 513,034 | 100% | 42,315 |
| 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 | 2,555,258 | - | 58,266 | 105,408 | 2,391,584 | 94% | 151,188 |
| FUND 2610 - Sheriffs Seized Assets - Justice | 1,674,428 | 1,674,428 | 1,830 | 16,445 | 25,220 | 1,632,763 | 98% | 374,889 |
| FUND 2620 - Sheriffs Seized Assets - State | 2,742,467 | 2,742,467 | 142,533 | 200,687 | 430,623 | 2,111,157 | 77% | 520,886 |
| FUND 2630 - D.A. Seized Assets - State | 8,973,341 | 8,973,341 | 150,479 | 459,332 | 472,442 | 8,041,567 | 90% | 409,375 |
| FUND 2640 - Constable Seized Assets - State | 891,855 | 891,855 | 9,302 | 23,992 | 24,006 | 843,857 | 95% | 7,250 |
| FUND 2650 - Seized Assets - Commissioners Court | 2,419,580 | 2,419,580 | 28,249 | 78,034 | 74,876 | 2,266,670 | 94% | 45,424 |
| FUND 2660 - Seized Assets - Fire Marshall | 8,748 | 8,748 | 978 | 1,123 | - | 7,625 | 87% | 4,684 |
| FUND 2670 - Crim Courts Audio-Visua | 1,674,545 | 1,674,545 | - | - | 34,889 | 1,639,656 | 98% | 367,545 |
| FUND 2700 - Alternative Dispute Resolution Fund | 1,434,312 | 1,434,312 | 82,435 | 199,754 | - | 1,234,558 | 86% | 285,643 |
| FUND 2710 - Hurricane IKE | 16,811,153 | 16,811,153 | 2,599 | 2,599 | 1,153,249 | 15,655,305 | 93% | 5,293,568 |
| FUND 2750 - L.E.O.S.E. Law Enforcement | 832,618 | 832,618 | 32,457 | 60,294 | 15,096 | 757,228 | 91% | 73,333 |
| FUND 2760 - Hotel Occupancy Tax | 26,580,708 | 26,580,708 | 928,623 | 8,787,841 | 1,119,172 | 16,673,695 | 63% | 7,272,694 |
| FUND 2770 - Library Donation Fund | 482,540 | 482,540 | 13,156 | 33,431 | 92,252 | 356,857 | 74% | 40,185 |
| FUND 2800 - Law Library | 1,964,776 | 1,964,776 | 98,583 | 290,451 | 153,236 | 1,521,089 | 77% | 289,175 |
| FUND 2890 - Flood Control Operations | 171,203,537 | 171,203,537 | 4,175,468 | 14,748,111 | 33,191,943 | 123,263,483 | 72% | 17,216,936 |
| SUB TOTAL SPECIAL REVENUE FUND | 303,879,132 | 304,394,860 | 7,333,965 | 29,253,715 | 41,983,522 | 233,157,623 | 77% | 37,427,714 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 | \$ 1,084,779 | \$ - | \$ - | \$ - | \$ 1,084,779 | 100% | \$ 93,287 |
| FUND 7012 - Title IV-D ICSS | 1,566,454 | 1,453,677 | 110,922 | 220,955 | 822 | 1,231,900 | 85% | 97,530 |
| FUND 7016 - Urban Area Sec Initiative II | 21,457,059 | 21,459,055 | 221,496 | 894,228 | 3,630,949 | 16,933,878 | 79% | 607,048 |
| FUND 7017 - Congestion/Air Qual Imprv-CMAQ | 140,561 | 123,639 | 12,697 | 43,532 | 19,288 | 60,819 | 49% | 42,417 |
| FUND 7019 - STAR-Success Through Addiction Recovery | 31,157 | 29,486 | 3,800 | 8,130 | 20,156 | 1,200 | 4% | 34,910 |
| FUND 7020 - Support Housing | 63,431 | 209,931 | 4,523 | 38,592 | 160,656 | 10,683 | 5% | 42,720 |
| FUND 7021 - C.O.P.S. Technology | - | 377,544 | - | - | - | 377,544 | 0% | - |
| FUND 7023 - Title IV E Child Welfare | 858,035 | 858,035 | - | - | - | 858,035 | 100% | 101,835 |
| FUND 7024 - PAL Transition Center | 207,444 | 207,010 | 25,568 | 117,805 | 28,147 | 61,058 | 29% | 40,594 |
| FUND 7031 - Flood Control FEMA PDMC | 13,834,248 | 13,834,248 | 22,278 | 491,019 | 185,255 | 13,157,974 | 95% | 57,042 |
| FUND 7034 - Economic Development Initiative | 46,682 | 46,682 | 8,933 | 24,734 | - | 21,948 | 47% | - |
| FUND 7037 - Buffer Zone Protection | 208,969 | 402,968 | 14,371 | 15,604 | 28,539 | 358,825 | 89% | 56,760 |
| FUND 7041 - HC Stay in School Program | - | - | - | - | - | - | 0% | 21,816 |
| FUND 7044 - HGAC Solid Waste | 72,438 | 72,438 | 59,678 | 64,903 | 7,535 | - | 0% | 17,354 |
| FUND 7049 - Houston-Harris County Immunization | - | 2,916 | - | - | - | 2,916 | 0% | 29,720 |
| FUND 7052 - Minority Aids Quality Management | 939,780 | 935,818 | 241,538 | 603,276 | 283,722 | 48,820 | 5% | 437,729 |
| FUND 7053 - The Employee Project | - | - | - | - | - | - | 0% | 82,926 |
| FUND 7054 - FTA SEC 5307 Urban Form | 3,899,238 | 3,846,808 | 124,548 | 371,449 | 466,102 | 3,009,257 | 78% | 371,088 |
| FUND 7055 - Unincorp Area Revitalization | 162,336 | 162,336 | 63,971 | 66,971 | 37,873 | 57,492 | 35% | - |
| FUND 7056 - Other Victim Assistance | - | - | - | - | - | - | 0% | 15,176 |
| FUND 7058 - Medico-Legal Death Conference | 33,684 | 33,684 | 324 | 324 | - | 33,360 | 99% | 1,244 |
| FUND 7059 - HMGP 1791 Hurricane Fast Track | 5,026,156 | 5,026,606 | 60,166 | 493,968 | 412,422 | 4,120,216 | 82% | - |
| FUND 7062 - New Freedom Funds - RIDES | 314,914 | 312,883 | 14,313 | 53,370 | 53,712 | 205,801 | 66% | 47,280 |
| FUND 7067 - Public Safety Interoperat FY07 | 3,703,316 | 3,703,316 | - | - | - | 3,703,316 | 100% | - |
| FUND 7071 - Workforce Solutions '08 | 200,782 | 201,197 | - | 509 | - | 200,688 | 100% | 448 |
| FUND 7072 - Victims of Crime Act (VOCA) | 45,640 | 45,640 | 6,368 | 21,995 | 2,049 | 21,596 | 47% | 21,470 |
| FUND 7073 - Flood Control SRL Grant | 6,103,586 | 6,107,586 | 123,665 | 1,656,508 | 272,894 | 4,178,184 | 68% | 6,342,550 |
| FUND 7075 - Texas Historic Courthouse Preservation | 3,829,166 | 3,490,535 | - | 709,976 | - | 2,780,559 | 80% | - |
| FUND 7076 - High Tech Crime Investigator | 35,262 | 35,262 | 7,614 | 26,059 | 1,248 | 7,955 | 23% | 25,194 |
| FUND 7083 - FEMA/HUD Disaster Recovery | - | - | - | - | - | - | 0% | 6,280 |
| FUND 7084 - TDHCA TX Plan/Disaster Recovery | 9,848,587 | 9,842,493 | 769,011 | 1,292,455 | 8,103,892 | 446,146 | 5% | 786,616 |
| FUND 7086 - PHES Lead-Based Paint Hazard | 743,992 | 832,310 | 89,354 | 387,202 | 130,864 | 314,244 | 38% | 270,634 |
| FUND 7087 - Spring Creek Greenway Project | 1,479,447 | 1,479,447 | - | 15,200 | 55,812 | 1,408,435 | 95% | 314,941 |
| FUND 7088 - Intensive Super. Juv Sex | 5,124 | 5,124 | - | 1,957 | - | 3,167 | 62% | 4,231 |
| FUND 7091 - Court Order Parent Education | 3,976 | 3,976 | - | - | - | 3,976 | 100% | 2,193 |
| FUND 7094 - Hurrican Ike 2008 | 17,532,844 | 28,291,117 | - | - | - | 28,291,117 | 100% | 76,863 |
| FUND 7096 - Soc Sci Research In Forensic | 3,626 | 3,626 | - | 1,757 | 1,800 | 69 | 2% | - |
| FUND 7097 - Care Grant | 83,272 | 83,267 | 5,113 | 10,128 | 14,099 | 59,040 | 71% | 357 |
| FUND 7098 - Dignial Asset Mgmt (Dam) Project | 462,378 | 462,378 | 13,409 | 54,821 | 131,914 | 275,643 | 60% | - |
| FUND 7101 - Proj Safe Neighborhd Tx | 44,878 | 44,801 | - | - | - | 44,801 | 100% | 2,687 |
| FUND 7102 - Gulf Coast Ike Relief | - | - | - | - | - | - | 0% | 8,767 |
| FUND 7103 - CLOT STEP Grant 2009 TSBP | 16,090 | 16,090 | 4,476 | 9,569 | - | 6,521 | 41% | 1,799 |
| FUND 7107 - Citizen Corps | 51,148 | 51,148 | - | - | 24,000 | 27,148 | 53% | 24 |
| FUND 7115 - Allstate Foundation Grant | 45,300 | 45,300 | 553 | 913 | 6,387 | 38,000 | 84% | 25,347 |
| FUND 7119 - HMGP/FEMA DR-1606 | 6,698,830 | 6,806,201 | 256,437 | 1,211,190 | 696,162 | 4,898,849 | 72% | 1,295,359 |
| FUND 7126 - 2008 Solving Cold Cases | 153,851 | 154,800 | 1,221 | 2,929 | - | 151,871 | 98% | - |
| FUND 7130 - Emergency Shelter Grant | 283,361 | 1,211,601 | 11,061 | 103,653 | 444,549 | 663,399 | 55% | 129,164 |
| FUND 7135 - ESG from Child Care Council | 17,882 | 45,819 | 13,113 | 29,993 | - | 15,826 | 35% | 89,065 |
| FUND 7140 - HOME Grant | 5,565,337 | 9,366,843 | 91,047 | 759,833 | 2,053,460 | 6,553,550 | 70% | 732,234 |
| FUND 7169 - Big Read | - | - | - | - | - | - | 0% | 13,640 |
| FUND 7185 - Centerpoint Energy Care | - | - | - | - | - | - | 0% | 3,075 |
| FUND 7195 - Truancy Intervention Program | - | - | - | - | - | - | 0% | 18,297 |
| FUND 7196 - School Resource Officer | 35,098 | 35,098 | 5,348 | 17,707 | - | 17,391 | 50% | 18,157 |
| FUND 7200 - Shelter Plus Care | 5,071,654 | 8,866,815 | 235,263 | 754,325 | 2,098,405 | 6,014,085 | 68% | 670,123 |
| FUND 7215 - Human Trafficking Rescue | 16,287 | 48,808 | (37,519) a | 7,467 | 1,694 | 39,647 | 81% | 146,267 |
| FUND 7222 - TNRCC-Low Income Vehicle Repair | 10,901,529 | 8,919,070 | - | 70,245 | - | 8,848,825 | 99% | - |
| FUND 7262 - Help America Vote Act | 983 | 983 | - | - | - | 983 | 100% | - |
| FUND 7275 - Stand Alone Drug Testing | 24,810 | 24,835 | 3,377 | 11,578 | 3,412 | 9,845 | 40% | 15,312 |
| FUND 7280 - Phase XV-Utility Assistance | 77,010 | 292,231 | 53,956 | 69,684 | - | 222,547 | 76% | 20,711 |
| FUND 7283 - FEMA-Allison Hazard Mitigation | 542,093 | - | - | - | - | - | 0% | - |
| FUND 7292 - FEMA Flood Mitigation | 706,054 | 706,054 | - | 62 | 67,215 | 638,777 | 90% | 145,857 |
| FUND 7293 - Flood Control FEMA 1439 | 768,834 | 768,834 | - | - | - | 768,834 | 100% | - |
| FUND 7296 - HC Alliance-Children & Families | 747,637 | 755,051 | 118,224 | 446,070 | 157,245 | 151,736 | 20% | 621,873 |
| FUND 7297 - Flood Control FMA Grant | 184,656 | 184,656 | 6,555 | 6,555 | 17,306 | 160,795 | 87% | 1,054,593 |
| FUND 7375 - CRI-Cities Readiness Initiative | 454,676 | 439,910 | 121,882 | 183,815 | 22,377 | 233,718 | 53% | 142,678 |
| FUND 7376 - STEP Impaired Driving Mo | - | - | - | - | - | - | 0% | 11,451 |
| FUND 7416 - Elderly/Disabled Transportation | 108,417 | 242,635 | 64,090 | 164,262 | 60,587 | 17,786 | 7% | 914 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 7426 - George & Mary J. Hammond Foundation | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - | 0% | \$ - |
| FUND 7436 - Edith & Robert Zinn Foundation | - | 3,000 | - | - | 289 | 2,711 | 0% | - |
| FUND 7438 - Promise Zone Partnership | 82,673 | 32,887 | - | 24,400 | 6,624 | 1,863 | 6% | - |
| FUND 7439 - 2009 Recovery Act | 768,862 | 763,448 | 28,595 | 95,831 | 71,711 | 595,906 | 78% | - |
| FUND 7448 - Reading is Fundamental, Inc | 9,452 | 9,452 | 2,100 | 2,100 | - | 7,352 | 78% | 1,947 |
| FUND 7459 - STEP Improved Driving Mobilization | 32,673 | 33,522 | - | - | - | 33,522 | 100% | 9,456 |
| FUND 7462 - Dowling Middle School Gang Free Zone | - | - | (10,182) b | - | - | - | 0% | - |
| FUND 7464 - Proj Safe Ngrbrhd TX Southern | 29,758 | 29,758 | - | 148 | - | 29,610 | 100% | - |
| FUND 7476 - Court Team Training For ITC | 20,000 | 20,000 | 2,249 | 5,999 | 1,250 | 12,751 | 64% | - |
| FUND 7477 - Terrorism Prevention | 330,281 | 330,281 | 18,954 | 71,547 | 500 | 258,234 | 78% | - |
| FUND 7478 - Street Crimes-Gang Task | 75,988 | 75,988 | 5,751 | 19,894 | - | 56,094 | 74% | - |
| FUND 7479 - Spec Sub Abuse & Trauma | 272,312 | 272,312 | 15,926 | 15,926 | 234,778 | 21,608 | 8% | - |
| FUND 7501 - Sept Click or Ticket Mobility | 29,137 | 29,137 | - | 2,331 | - | 26,806 | 92% | - |
| FUND 7502 - Houston Transtar Expansion | 8,258,255 | 8,258,255 | - | 54,680 | 125,000 | 8,078,575 | 98% | - |
| FUND 7504 - LIRAP-FND Local Initiative 08 | 132,202 | 429,153 | (37,525) b | 16,391 | - | 412,762 | 96% | - |
| FUND 7507 - CDBG 08 Program Activity | 1,951,093 | 1,940,074 | 93,072 | 580,807 | 1,085,183 | 274,084 | 14% | - |
| FUND 7509 - PW08-5307-R | 911,807 | 911,807 | 137,202 | 165,856 | 57,667 | 688,284 | 75% | - |
| FUND 7511 - HPRP-ESG-Recovery Funds | 3,970,409 | 3,931,842 | 78,048 | 302,546 | 1,223,890 | 2,405,406 | 61% | - |
| FUND 7512 - Solving Cold Case | 187,053 | 209,084 | 22,987 | 103,144 | - | 105,940 | 51% | - |
| FUND 7514 - TDHCA ESG Grant | 82,361 | 64,315 | 3,722 | 46,007 | - | 18,308 | 28% | - |
| FUND 7516 - CDBF-City of Houston | 1,461,755 | 1,461,755 | - | - | - | 1,461,755 | 100% | - |
| FUND 7517 - Ike Recovery Non-Housing | - | - | 7,661 | 33,406 | - | (33,406) c | 0% | - |
| FUND 7518 - School Based Kashmere Prjt | 518,013 | 510,754 | 31,232 | 101,597 | 69,581 | 339,576 | 66% | - |
| FUND 7519 - PPT-Permanency Planning | 494,371 | 488,099 | 66,009 | 235,628 | 6,475 | 245,996 | 50% | - |
| FUND 7521 - Family Assessment | 192,491 | 192,491 | 27,848 | 94,166 | 8,357 | 89,968 | 47% | - |
| FUND 7522 - Concrete Services | 111,597 | 111,650 | 7,023 | 14,205 | - | 97,445 | 87% | - |
| FUND 7523 - HGAG - Social Srvc Block | 2,548,527 | 2,546,394 | 170,807 | 463,981 | 542,279 | 1,540,134 | 60% | - |
| FUND 7524 - CPS Pher FAI Pan Flu | 4,730,512 | 4,589,386 | 23,025 | 90,360 | 1,162,197 | 3,336,829 | 73% | - |
| FUND 7525 - Teen Tech 2.0 Train On The Go | 3 | 3 | - | - | - | 3 | 100% | - |
| FUND 7527 - Coverdell Forensic Science | 99,686 | 99,686 | 6,867 | 11,159 | - | 88,527 | 89% | - |
| FUND 7528 - Systems Of Hope Sunnyside '10 | 86,010 | 86,010 | 325 | 2,432 | 65,483 | 18,095 | 21% | - |
| FUND 7529 - Jag Formula Allocation | 6,802,246 | 6,817,774 | 72,780 | 228,645 | 471,974 | 6,117,155 | 90% | - |
| FUND 7543 - Violence Against Women | 27,128 | 27,128 | 6,234 | 19,287 | - | 7,841 | 29% | - |
| FUND 7545 - Transportation Plaza Grant | 2,248,537 | 2,248,537 | 203,357 | 325,433 | - | 1,923,104 | 86% | - |
| 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 | 83,627 | 7,409 | 25,398 | - | 58,229 | 70% | - |
| FUND 7549 - South Region Children's | 322,613 | 322,613 | 10,884 | 31,068 | 300 | 291,245 | 90% | - |
| FUND 7551 - ARRA Internet Crimes AG | 116,594 | 116,594 | 7,641 | 18,933 | - | 97,661 | 84% | - |
| FUND 7552 - Lynchberg Ferry Engine | 592,864 | 592,864 | - | - | - | 592,864 | 100% | - |
| FUND 7553 - HC Veteran's Court | 50,000 | 50,000 | - | - | - | 50,000 | 100% | - |
| FUND 7554 - ARRA JAG Assistance Grant | 1,388,277 | 1,615,698 | 177,451 | 284,107 | 678,321 | 653,270 | 40% | - |
| FUND 7556 - Hurricane IKE TxDOT FHW | 279,747 | 279,174 | - | - | - | 279,174 | 100% | - |
| FUND 7557 - ARRA Internet Crimes/Ch | 90,000 | 90,000 | - | - | - | 90,000 | 100% | - |
| FUND 7558 - REG Catastrophic Prepar | - | 943,333 | - | - | 669,800 | 273,533 | 29% | - |
| FUND 7559 - Publ Safety Interoperab | - | 2,954,320 | - | - | 2,954,312 | 8 | 0% | - |
| FUND 7660 - HUD Community Development Block Grant | 15,723,681 | 29,351,636 | 1,296,522 | 3,486,395 | 7,944,709 | 17,920,532 | 61% | 1,899,170 |
| FUND 7695 - Sex Crimes Offender Reg | 246,906 | 246,906 | 13,855 | 48,009 | - | 198,897 | 81% | - |
| FUND 7707 - Project Safe Neighborhood | 24,166 | 20,649 | 3,000 | 11,656 | - | 8,993 | 44% | 7,105 |
| FUND 7709 - MDL Asbestos Court HC | 115,801 | 107,626 | 7,099 | 26,605 | 23 | 80,998 | 75% | 19,225 |
| FUND 7724 - Ward Mentor Program | 29,299 | 29,299 | 5,466 | 16,560 | - | 12,739 | 43% | 33,396 |
| FUND 7980 - Juvenile Acct. Incentive Block | 248,636 | 248,636 | 26,871 | 80,644 | 30,276 | 137,716 | 55% | 65,383 |
| FUND 7982 - UT PRC-Core Project | - | 17,742 | - | - | 628 | 17,114 | 96% | - |
| FUND 7983 - IKE Recovery Assist Round Two | - | 94,800 | 12,035 | 12,035 | - | 82,765 | 87% | - |
| FUND 7986 - Pre Adopt Review/Approval STA | - | 27,000 | - | - | 16,500 | 10,500 | 39% | - |
| FUND 7988 - TB and HIV/STD Proj.SE | - | 43,887 | - | - | - | 43,887 | 100% | - |
| FUND 8001 - Misc Foundation Grants | - | 84,000 | 1,910 | 3,451 | - | 80,549 | 96% | - |
| FUND 8008 - HIDTA Law Enforcement | 1,240,709 | 1,581,211 | 20,674 | 64,511 | 471,732 | 1,044,968 | 66% | 107,695 |
| FUND 8020 - Tuberculosis Prevention | 267,133 | 283,228 | 43,178 | 147,442 | 55 | 135,731 | 48% | 157,477 |
| FUND 8030 - Office of Regional Program | 103,606 | 104,924 | 20,022 | 76,986 | - | 27,938 | 27% | 78,669 |
| FUND 8034 - Port Security Grant Program | 67,135,583 | 67,135,583 | 287,862 | 365,675 | 9,976,503 | 56,793,405 | 85% | 17,051 |
| FUND 8040 - Run Away & Youth Family | 212,437 | 212,437 | - | 1,652 | 126,430 | 84,355 | 40% | - |
| FUND 8045 - STAR Program | 160,880 | 255,686 | 17,319 | 66,576 | 339 | 188,771 | 74% | 68,578 |
| FUND 8050 - Maternal and Child Health | 454,928 | 756,073 | (50,579) b | 74,469 | 20,000 | 661,604 | 88% | 295,727 |
| FUND 8060 - Refugee Health Screening | 1,587,377 | 1,502,616 | 104,878 | 431,476 | 161,596 | 909,544 | 61% | 294,288 |
| FUND 8070 - Immunization Action Plan | 284,196 | 297,862 | 73,503 | 301,306 | 2,392 | (5,836) d | -2% | 278,705 |
| FUND 8090 - Tuberculosis Elimination Division | 184,238 | 180,696 | 13,986 | 48,412 | 13,909 | 118,375 | 66% | 36,106 |
| FUND 8100 - Tuberculosis PC (Prevention & Care) | 37,492 | 37,492 | 5,108 | 17,446 | - | 20,046 | 53% | 17,447 |
| FUND 8110 - Family Planning | 1,105,999 | 1,091,054 | 131,148 | 641,292 | 25,192 | 424,570 | 39% | 524,313 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 8112 - H-GAC/CDBG Hurricane Ike | \$ 53,623,571 | \$ 53,617,390 | \$ 13,360 | \$ 1,050,842 | \$ 7,607,732 | \$ 44,958,816 | 84% | \$ - |
| FUND 8113- TDHCA Neighborhood Stab | 1,622,250 | 1,622,250 | - | - | - | 1,622,250 | 100% | - |
| FUND 8114 - Armand Bayou Nature Center | - | 94,016 | - | - | - | 94,016 | 100% | - |
| FUND 8125 - HRSA Special Projects | - | - | - | - | - | - | 0% | 83,770 |
| FUND 8130 - State Legalization Impact | 491,991 | 495,267 | - | 163 | 8,724 | 486,380 | 98% | - |
| FUND 8140 - HIV Prevention | 206,267 | 199,117 | 13,800 | 46,948 | - | 152,169 | 76% | 53,354 |
| FUND 8145 - St. Louis Encephalitis-UTMB | 168,066 | 167,903 | 18,199 | 31,457 | 41,669 | 94,777 | 56% | 62,196 |
| FUND 8150 - HIV PCPE/HERRO-Counseling | 135,788 | 134,382 | 10,803 | 36,734 | 1,000 | 96,648 | 72% | 43,046 |
| FUND 8160 - Maternal and Child Health PTB | 132,092 | 133,203 | 13,145 | 38,068 | 21,017 | 74,118 | 56% | 26,682 |
| FUND 8165 - Bioterrorism | 828,717 | 916,242 | 87,893 | 290,532 | 7,081 | 618,629 | 68% | 294,128 |
| FUND 8175 - IDCU/Flu Internet Based Web | 14,000 | 14,000 | - | 3,500 | - | 10,500 | 75% | - |
| FUND 8180 - TDH Vaccines | 4,500,000 | 4,500,000 | - | - | - | 4,500,000 | 100% | - |
| FUND 8200 - Ryan White Title I-For & Sup | 4,622,013 | 24,657,525 | 2,109,118 | 6,731,781 | 10,665,402 | 7,260,342 | 29% | 5,973,075 |
| FUND 8215 - Infectious Disease-West Nile | 119,005 | 117,820 | 7,311 | 26,011 | 21,329 | 70,480 | 60% | 25,586 |
| FUND 8285 - Loan Star Libraries Program | 324,497 | 324,497 | 183,882 | 186,928 | 98,921 | 38,648 | 12% | 84,022 |
| FUND 8320 - WIC Supplemental Feeding | 5,683,842 | 5,933,617 | 773,359 | 2,628,266 | 511,719 | 2,793,632 | 47% | 2,323,957 |
| FUND 8410 - Residential Substance Abuse | 229,658 | 229,658 | 29,219 | 94,029 | - | 135,629 | 59% | 87,766 |
| FUND 8487 - Preparation for Adult Living (PAL) | 820,009 | 1,399,826 | 96,198 | 303,263 | 9,954 | 1,086,609 | 78% | 250,673 |
| FUND 8488 - Community Youth Development | 720,007 | 783,931 | 34,074 | 178,656 | 428,188 | 177,087 | 23% | 254,577 |
| FUND 8515 - Early Medical Intervention | 55,741 | 54,208 | 2,616 | 27,134 | - | 27,074 | 50% | 25,752 |
| FUND 8520 - Domestic Violence Unit | 41,589 | 41,589 | 6,317 | 20,940 | - | 20,649 | 50% | 20,361 |
| FUND 8525 - Domestic Preparedness Equipment Support | 33,564,599 | 33,556,113 | (4,243) b | 561,646 | 5 | 32,994,462 | 98% | 91,927 |
| FUND 8605 - Bulletproof Vest Partnership | 447,336 | 448,166 | 2,730 | 6,435 | 174,414 | 267,317 | 60% | 65,280 |
| FUND 8620 - Money Laundering Initiative | - | 1,170 | - | - | - | 1,170 | 0% | - |
| FUND 8676 - HCME Coverdell Improvement | 343,000 | 343,000 | 1,385 | 1,385 | 276,765 | 64,850 | 19% | 72,228 |
| FUND 8685 - Tobacco Compliance-Public Acct | 9,595 | 9,595 | - | - | - | 9,595 | 100% | 1,536 |
| FUND 8705 - Crime Victim Assistance | 47,433 | 47,443 | 8,566 | 30,132 | - | 17,311 | 36% | 28,747 |
| FUND 8707 - Victims Assistance Coordinator | 39,346 | 39,346 | 4,660 | 16,062 | - | 23,284 | 59% | 16,890 |
| FUND 8710 - Auto Theft Prevention | 369,544 | 252,909 | (252,183) b | 239,187 | 22,078 | (8,356) e | -3% | 143,850 |
| FUND 8711 - Protective Order Prosecutor | 92,613 | 92,613 | 10,583 | 36,600 | - | 56,013 | 60% | 36,057 |
| FUND 8715 - Justice Assistance Grant | 1,318,925 | 2,957,389 | 17,683 | 66,540 | 269,600 | 2,621,249 | 89% | 59,982 |
| FUND 8730 - Solid Waste Implementation Program | - | - | - | - | - | - | 0% | 443,989 |
| FUND 8731 - HGAC Solid Waste | 38,852 | 38,852 | - | - | 9,913 | 28,939 | 74% | 1,200 |
| FUND 8760 - Caseworker Intervention | 115,024 | 115,024 | 13,344 | 46,086 | - | 68,938 | 60% | 45,186 |
| FUND 8766 - Felony Family Violence | 56,432 | 56,431 | 6,003 | 20,614 | - | 35,817 | 63% | 20,355 |
| FUND 8768 - STAR-State Drug Court | 61,972 | 30,917 | 5,812 | 31,343 | - | (426) e | -1% | 10,774 |
| FUND 8778 - DNA Backlog Reduction Program | 860,541 | 849,822 | 61,463 | 265,230 | 228,171 | 356,421 | 42% | 273,294 |
| FUND 8825 - G.R.E.A.T. Program | - | - | - | - | - | - | 0% | 120,256 |
| FUND 8880 - National Maximum Speed | - | - | - | - | - | - | 0% | 47,011 |
| FUND 8895 - Safe and Sober STEP | 216,508 | 166,262 | 17,385 | 51,962 | - | 114,300 | 69% | 7,660 |
| FUND 8905 - HCHFC-MAP Plus/ESG Match Grant | 1,081,071 | 1,041,071 | 302,283 | 540,899 | 51,834 | 448,338 | 43% | 505,407 |
| FUND 8910 - Motor Assistance Program | 1,517,800 | 1,551,500 | 154,976 | 439,927 | - | 1,111,573 | 72% | 182,341 |
| FUND 8931 - JDAI | 204,862 | 130,751 | 6,213 | 40,997 | 40,188 | 49,566 | 38% | 28,924 |
| FUND 8960 - Violence Against Women | 77,706 | 77,493 | 8,747 | 26,525 | 22,914 | 28,054 | 36% | 22,750 |
| SUB TOTAL GRANT FUND | 385,776,007 | 444,087,372 | 9,938,754 | 35,064,109 | 68,452,422 | 340,570,841 | 77% | 30,963,974 |
| TOTAL SPECIAL REVENUE FUND | 689,655,139 | 748,482,232 | 17,272,719 | 64,317,824 | 110,435,944 | 573,728,464 | 77% | 68,391,688 |
| CAPITAL PROJECT FUND | | | | | | | | |
| FUND 3120 - METRO Street Improvements | 7,073,250 | 7,087,717 | - | 1,343,101 | 16,088 | 5,728,528 | 81% | - |
| FUND 3240 - Regional F/C Projects | 15,278,149 | 15,283,520 | 79,239 | 178,206 | 1,657,237 | 13,448,077 | 88% | 685,192 |
| FUND 3310 - Flood Control Capital Project | 44,851,232 | 44,866,979 | 128,603 | 497,329 | 6,583,073 | 37,786,577 | 84% | 708,344 |
| FUND 3320 - Flood Control Bonds 2004A Construction | 15,492,828 | 15,492,863 | 326,022 | 615,866 | 6,830,528 | 8,046,469 | 52% | 1,815,918 |
| FUND 3330 - Flood Control Improvement Bonds 2007 | 44,670,076 | 44,784,753 | 1,034,845 | 2,192,070 | 12,450,531 | 30,142,152 | 67% | 4,959,131 |
| FUND 3500 - Road 1975 | 561,587 | 561,661 | 522 | 522 | - | 561,139 | 100% | 4,718 |
| FUND 3600 - Road Capital Projects | 33,164,323 | 41,299,178 | 1,372,694 | 4,112,850 | 9,107,171 | 28,079,157 | 68% | 3,294,589 |
| FUND 3610 - METRO Designated Project | 26,553,843 | 41,578,333 | 1,651,358 | 3,716,002 | 14,706,056 | 23,156,275 | 56% | 1,574,934 |
| FUND 3670 - Buildings/Parks/Library Projects | 4,191,225 | 4,491,774 | 129,850 | 362,213 | 765,126 | 3,364,435 | 75% | 84,446 |
| FUND 3690 - 1982 Park Bond Fund | 335,915 | 335,959 | 313 | 313 | - | 335,646 | 100% | 2,757 |
| FUND 3700 - CO Series 2001 Construction | 9,258,504 | 9,258,566 | 459,355 | 1,694,890 | 5,309,755 | 2,253,921 | 24% | 63,230 |
| FUND 3710 - Perm Improv Series 2002 Construction | 36,777 | 36,780 | - | - | - | 36,780 | 100% | 79 |
| FUND 3730 - Road Refunding 2004B Construction | 29,371,708 | 29,478,383 | 589,315 | 2,396,597 | 9,118,860 | 17,962,926 | 61% | 1,935,951 |
| FUND 3740 - Road Refunding 2006B Construction | 93,540,046 | 93,908,971 | 1,963,007 | 4,683,200 | 17,098,209 | 72,127,562 | 77% | 5,559,293 |
| FUND 3830 - 87 Road Series 1993 Construction | 56,087 | 56,091 | - | - | 16,759 | 39,332 | 70% | 115 |
| FUND 3850 - 87 Permanent Improvement 1994 | 475,970 | 476,006 | 42 | 42 | 74,568 | 401,396 | 84% | 663 |
| FUND 3860 - Road and Refunding Series 1996 | 382,007 | 382,041 | 16,856 | 57,407 | 35,721 | 288,913 | 76% | 4,848 |
| FUND 3890 - CO Series 1994 | 3,033,916 | 3,033,993 | 336,851 | 592,203 | 621,339 | 1,820,451 | 60% | 30,849 |
| FUND 3910 - Commercial Paper Series D-1 | 1,386 | 1,386 | - | - | - | 1,386 | 100% | 505 |
| FUND 3930 - Commercial Paper Series B | 36,124,830 | 36,124,875 | 1,207,318 | 3,040,669 | 10,473,166 | 22,611,040 | 63% | 585,031 |
| FUND 3940 - Commercial Paper Series C | 81,993,841 | 81,993,945 | 5,540,284 | 15,473,907 | 30,298,812 | 36,221,226 | 44% | 11,710,920 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 3960 - Commercial Paper Series A-1 | \$ 84,670,094 | \$ 84,670,265 | \$ 297,340 | \$ 2,354,303 | \$ 1,110,966 | \$ 81,204,996 | 96% | \$ 969,167 |
| FUND 3970 - Commercial Paper Series F | 89,746,762 | 89,746,917 | 886,699 | 3,379,050 | 11,372,583 | 74,995,284 | 84% | 4,124,807 |
| FUND 3980 - Commercial Paper Series New D | 148,519,891 | 148,520,619 | 4,274,077 | 15,611,959 | 46,714,388 | 86,194,272 | 58% | 5,304,181 |
| TOTAL CAPITAL PROJECT FUND | 769,384,247 | 793,471,575 | 20,294,590 | 62,302,699 | 184,360,936 | 546,807,940 | 69% | 43,419,668 |
| DEBT SERVICE FUND | | | | | | | | |
| FUND 4090 - FC Contract Tax Ref 2006A Debt Service | 4,709,764 | 4,709,764 | - | 2,354,625 | - | 2,355,139 | 50% | 2,354,625 |
| FUND 4130 - Flood Control Refunding Series 1993A | 3,745,100 | 3,745,100 | - | - | - | 3,745,100 | 100% | - |
| FUND 4150 - Flood Control Refunding | 3,039,969 | 3,039,969 | - | 214,838 | - | 2,825,131 | 93% | 241,963 |
| FUND 4160 - Flood Control Refunding Series 2003 | 3,139,813 | 3,139,813 | - | 141,209 | - | 2,998,604 | 96% | 161,441 |
| FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service | 6,975,006 | 6,975,006 | - | 718,250 | - | 6,256,756 | 90% | 821,650 |
| FUND 4190 - Flood Control Improvement Bonds 2007 | 8,839,445 | 8,839,445 | - | 2,192,000 | - | 6,647,445 | 75% | 2,192,000 |
| FUND 4200 - FC Contract Tax Ref 2008A Debt Service | 6,995,482 | 6,995,482 | - | 3,496,800 | - | 3,498,682 | 50% | 3,496,800 |
| FUND 4300 - FC Contract Tax Ref 2008 | 9,481,231 | 9,481,231 | - | 3,765,284 | - | 5,715,947 | 60% | 2,772,003 |
| FUND 4630 - Road Series 1996 | 1,281,914 | 1,281,914 | - | - | - | 1,281,914 | 100% | - |
| FUND 4700 - Road Refunding Series 2001 | 42,294,758 | 42,294,758 | - | 1,871,240 | - | 40,423,518 | 96% | 2,878,239 |
| FUND 4710 - Road Refunding Series 2003 | 9,545,511 | 9,545,511 | - | 380,212 | - | 9,165,299 | 96% | 433,106 |
| FUND 4720 - Road Refunding Series 2003 | 2,738,483 | 2,738,483 | - | 359,750 | - | 2,378,733 | 87% | 1,028,500 |
| FUND 4730 - Road Refunding Series 2004A Debt Service | 12,250,911 | 12,250,911 | - | 984,775 | - | 11,266,136 | 92% | 1,074,437 |
| FUND 4740 - Unlimited Tax Road 2004 | 11,828,144 | 11,828,144 | - | 2,415,125 | - | 9,413,019 | 80% | 3,624,025 |
| FUND 4750 - Unlimited Road Refunding 2005A | 3,392,769 | 3,392,769 | - | 860,500 | - | 2,532,269 | 75% | 860,500 |
| FUND 4760 - Unlimited Tax Forward Refunding 2006A | 14,399,318 | 14,399,318 | - | 456,125 | - | 13,943,193 | 97% | 582,875 |
| FUND 4770 - Unlimited Road Refunding 2006B | 25,335,457 | 25,335,457 | - | 6,361,500 | - | 18,973,957 | 75% | 6,361,500 |
| FUND 4780 - Unlimited Road Refunding 2008A Debt Service | 3,420,547 | 3,420,547 | - | 888,825 | - | 2,531,722 | 74% | 888,825 |
| FUND 47A0 - HC Road Ref 2009A Debt | 9,618,041 | 9,618,041 | - | 1,418,210 | - | 8,199,831 | 85% | - |
| TOTAL DEBT SERVICE | 183,031,663 | 183,031,663 | - | 28,879,268 | - | 154,152,395 | 84% | 29,772,489 |
| PROPRIETARY FUND | | | | | | | | |
| FUND 5020 - Subscriber Access | 878,448 | 878,448 | 4,477 | 15,307 | - | 863,141 | 98% | 25,641 |
| FUND 5040 - Parking Facilities | 853,479 | 853,479 | 437,391 | 520,278 | - | 333,201 | 39% | 684,122 |
| FUND 5060 - Commissary | 7,719,673 | 7,719,673 | 596,477 | 1,880,598 | - | 5,839,075 | 76% | 1,606,171 |
| FUND 5490 - Worker's Compensation | 36,150,723 | 36,150,723 | 1,487,877 | 3,842,044 | 7,348,811 | 24,959,868 | 69% | 4,286,356 |
| FUND 5500 - Central Service - VMC | 32,761,923 | 32,761,923 | 2,251,583 | 5,755,969 | 4,969,168 | 22,036,786 | 67% | 3,948,736 |
| FUND 5520 - Central Service - Radio Repair | 6,559,967 | 6,559,967 | 388,865 | 1,258,676 | 1,109,939 | 4,191,352 | 64% | 2,189,106 |
| FUND 5540 - Inmate Industries | 2,666,193 | 2,666,193 | 17,871 | 42,931 | 197,425 | 2,425,837 | 91% | 44,706 |
| FUND 5550 - Risk Management | 5,766,497 | 5,766,497 | 432,638 | 1,351,798 | 439,568 | 3,975,131 | 69% | 1,375,510 |
| FUND 6460 - Insurance Trust Fund | 221,918,623 | 221,918,623 | 14,223,899 | 46,935,868 | 168,536,793 | 6,445,962 | 3% | 43,254,195 |
| FUND 5030 - TRA-2009B SR Lien Revenue | 15,084,627 | 15,084,627 | 4,779,919 | 7,139,755 | - | 7,944,872 | 53% | - |
| FUND 50A0 - HCTRA 2009C SR Lien Rev | 14,062,500 | 14,062,500 | 948,015 | 2,844,043 | - | 11,218,457 | 80% | - |
| 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 | 252,418,584 | 562,493 | 696,262 | 14,191,209 | 237,531,113 | 94% | - |
| FUND 5120 - TRA Bonds 2002 Debt Service | 7,328,666 | 7,328,666 | 379,547 | 801,151 | - | 6,527,515 | 89% | 654,295 |
| FUND 5130 - TRA Bonds 2003 Debt Service | 26,670,395 | 26,670,395 | 418,603 | 508,642 | - | 26,161,753 | 98% | 242,031 |
| FUND 5140 - TRA Bonds 2002 Debt Service | 40,145,515 | 40,145,515 | 1,751,152 | 3,454,228 | - | 36,691,287 | 91% | 2,642,237 |
| FUND 5150 - TRA Bonds 2004A-D Debt Service | 12,523,446 | 12,523,446 | 1,382,475 | 2,758,004 | - | 9,765,442 | 78% | 2,065,405 |
| FUND 5160 - TRA 2002 Construction | 44,905,361 | 44,940,439 | 472,498 | 1,775,680 | 3,275,105 | 39,889,654 | 89% | 568,702 |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 13,687,195 | 13,687,195 | (9) f | (9) f | - | 13,687,204 | 100% | 519 |
| FUND 5180 - TRA Bonds 2004B Debt Service | 47,946,171 | 47,946,171 | 4,882,537 | 7,240,611 | - | 40,705,560 | 85% | 6,197,160 |
| FUND 5210 - TRA 2005A Debt Service | 1,588,637 | 1,588,637 | 176,304 | 354,535 | - | 1,234,102 | 78% | 267,289 |
| FUND 5220 - TRA 2005A Debt Service Reserve | 15,911,562 | 15,911,562 | - | - | - | 15,911,562 | 100% | 394 |
| FUND 5250 - HCTRA 2006A Debt Service | 9,618,154 | 9,618,154 | 1,066,814 | 2,135,193 | - | 7,482,961 | 78% | 1,603,535 |
| FUND 5260 - HCTRA 2006A Debt Service Reserve | 11,638,185 | 11,638,185 | - | - | - | 11,638,185 | 100% | 264 |
| FUND 5280 - TRA 2008B Sr Lien Revenue | 24,798,252 | 24,798,252 | 1,354,344 | 4,063,032 | - | 20,735,220 | 84% | 4,065,311 |
| FUND 5290 - HCTRA-2008B Revenue Reserve | 21,450,490 | 21,450,490 | - | - | - | 21,450,490 | 100% | 200 |
| FUND 5300 - HCTRA-2008B Construction | 199,304,693 | 199,370,501 | 2,696,684 | 16,806,398 | 102,082,041 | 80,482,062 | 40% | 3,161,191 |
| FUND 5320 - TRA-2007A Debt Service | 24,530,693 | 24,530,693 | 2,173,939 | 4,345,609 | - | 20,185,084 | 82% | 3,277,583 |
| FUND 5340 - TRA-2007B Debt Service | 9,623,966 | 9,623,966 | 1,633,420 | 1,699,174 | - | 7,924,792 | 82% | 1,699,230 |
| FUND 5370 - TRA-2007C Debt Service | 25,085,328 | 25,085,328 | 2,766,249 | 5,513,335 | - | 19,571,993 | 78% | 4,136,621 |
| FUND 5380 - HCTRA Ref Bond 2008A Debt Service | 4,824,097 | 4,824,097 | 231,669 | 695,007 | - | 4,129,090 | 86% | 758,690 |
| FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance | 39,349 | 39,349 | 7,205 | 21,614 | - | 17,735 | 45% | 21,614 |
| FUND 5400 - TRA-2009A Sr Lien Revenue | 16,012,815 | 16,012,815 | 869,701 | 2,609,105 | - | 13,403,710 | 84% | - |
| FUND 5410 - HCTRA 2009A Construction | 187,441,333 | 187,696,439 | 231,650 | 20,612,126 | 88,811,147 | 78,273,166 | 42% | - |
| 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 | 24,827 | - | 1,940,959 | 99% | - |
| FUND 5600 - TRA 1995A Debt Service | 19,342,901 | 19,342,901 | 683,848 | 1,041,726 | - | 18,301,175 | 95% | 651,014 |
| FUND 5680 - TRA Commercial Paper Debt Service | 75,167 | 75,167 | - | 74,413 | - | 754 | 1% | 1 |
| FUND 5700 - TRA 1994A Debt Service | 22,894,278 | 22,894,278 | 470,280 | 914,465 | - | 21,979,813 | 96% | 806,268 |
| FUND 5710 - Toll Road Construction | 43,143,320 | 77,143,320 | (395,489) g | 12,937,642 | 48,109,924 | 16,095,754 | 21% | 13,268,811 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 5720 - TRA Office Building | \$ 8,444,130 | \$ 8,444,130 | \$ 478,769 | \$ 1,625,185 | \$ 3,244,834 | \$ 3,574,111 | 42% | \$ 490,881 |
| FUND 5730 - TRA Revenue Collections | 893,135,920 | 893,135,920 | 27,621,527 | 85,861,334 | - | 807,274,586 | 90% | 77,824,471 |
| FUND 5740 - TRA Operations and Maintenance | 129,502,220 | 135,102,220 | 9,136,490 | 25,911,252 | 28,537,252 | 80,653,716 | 60% | 24,421,266 |
| FUND 5770 - TRA Renewal and Replacement | 145,483,826 | 145,483,826 | - | - | - | 145,483,826 | 100% | - |
| FUND 5880 - TRA 1991 Debt Service | - | - | - | - | - | - | 0% | 2 |
| FUND 5900 - TRA 1992 A&B Debt Service | - | - | - | - | - | - | 0% | 10 |
| FUND 5910 - TRA 1997 Tax Debt Service | 5,782,471 | 5,782,471 | 402,956 | 721,933 | - | 5,060,538 | 88% | 496,532 |
| FUND 5930 - TRA 2001 Debt Service | 45,050,602 | 45,050,602 | 1,220,725 | 2,628,777 | - | 42,421,825 | 94% | 2,370,923 |
| FUND 5950 - TRA Commercial Paper Projects | - | - | - | - | - | - | 0% | 732,149 |
| TOTAL PROPRIETARY FUND | \$ 2,691,996,593 | \$ 2,731,956,111 | \$ 88,253,669 | \$ 279,418,518 | \$ 470,853,216 | \$ 1,981,684,377 | 73% | \$ 209,839,142 |
| TOTAL ALL FUNDS | \$ 6,211,183,636 | \$ 6,746,731,103 | \$ 233,781,122 | \$ 1,233,514,305 | \$ 899,934,642 | \$ 4,613,282,156 | 68% | \$ 738,023,097 |

NOTES:

- (a) Grants exceeded budgeted expenditures, reclassified to the General Fund.
- (b) Reclassified disallowed expenditures to the General Fund.
- (c) Awaiting award documents to load budget.
- (d) Discretionary match to be recorded in June.
- (e) Grant exceeded the budget, expenditures to be reclassified to another grant.
- (f) Reclasse entry to be made in June to correct coding.
- (g) Expenses were reclassified to capital assets.

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

| Dept. / Fund | Description | Original FY2010-2011 Budget | Adjusted FY2010-2011 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Available 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 | 308,716 | \$ 836,500 | \$ 28,577 | \$ 3,252,654 | 79% | \$ 1,240,093 |
| 040 | Right of Way | 2,204,495 | 2,204,495 | 159,998 | 571,417 | 38,946 | 1,594,132 | 72% | 581,719 |
| 045 | Construction Programs Division | 7,122,810 | 7,122,810 | 579,986 | 1,199,825 | 54,710 | 5,868,275 | 82% | 1,170,438 |
| 091 | Appraisal District | 6,642,325 | 6,642,325 | - | 2,289,969 | - | 4,352,356 | 66% | 2,258,894 |
| 100 | County Judge | 4,915,721 | 4,915,721 | 355,739 | 1,202,726 | 91,288 | 3,621,707 | 74% | 1,270,510 |
| 101 | Precinct 1 | 73,128,649 | 73,114,523 | 1,985,397 | 6,190,963 | 4,556,359 | 62,367,201 | 85% | 6,208,933 |
| 102 | Precinct 2 | 42,112,156 | 42,497,163 | 2,711,046 | 8,612,456 | 8,370,070 | 25,514,637 | 60% | 7,953,752 |
| 103 | Precinct 3 | 47,676,048 | 47,725,101 | 2,452,081 | 8,340,844 | 10,234,727 | 29,149,530 | 61% | 13,820,542 |
| 104 | Precinct 4 | 60,547,577 | 60,547,116 | 4,557,259 | 13,516,332 | 8,715,869 | 38,314,915 | 63% | 10,468,654 |
| 105 | Tunnel & Ferry Operations | 4,892,683 | 4,892,683 | 333,967 | 1,065,188 | 401,459 | 3,426,036 | 70% | 1,100,757 |
| 203 | Management Services | 13,738,247 | 13,738,247 | 2,475,436 | 8,142,380 | 593,316 | 5,002,551 | 36% | 9,021,238 |
| 204 | Legislative Services | 1,022,882 | 1,022,882 | 106,195 | 337,312 | 170,841 | 514,729 | 50% | 246,584 |
| 208 | County Engineer | 28,169,540 | 28,275,135 | 2,022,901 | 6,835,146 | 437,184 | 21,002,805 | 74% | 6,705,973 |
| 213 | Fire Marshall | 6,386,777 | 6,386,777 | 516,558 | 1,699,317 | 93,556 | 4,593,904 | 72% | 1,788,401 |
| 270 | Medical Examiner | 20,142,388 | 20,142,388 | 1,439,206 | 4,917,902 | 587,791 | 14,636,695 | 73% | 5,173,413 |
| 275 | Public Health Services | 28,011,067 | 28,012,323 | 1,931,667 | 6,636,760 | 1,285,902 | 20,089,661 | 72% | 6,897,992 |
| 285 | Library | 25,286,914 | 25,286,274 | 1,765,922 | 5,986,503 | 1,289,735 | 18,010,036 | 71% | 6,640,578 |
| 286 | Domestic Relations | 2,765,969 | 2,764,631 | 203,472 | 839,076 | 89,739 | 1,835,816 | 66% | 911,269 |
| 289 | Community and Economic Development | 9,734,019 | 9,734,019 | 568,232 | 2,351,298 | 421,339 | 6,961,382 | 72% | 2,855,146 |
| 292 | Information Technology | 35,000,466 | 35,000,466 | 2,779,245 | 9,228,039 | 2,385,266 | 23,387,161 | 67% | 11,276,146 |
| 296 | MHMRA Operations | 22,468,907 | 22,468,907 | 1,872,409 | 1,872,409 | 20,596,498 | - | 0% | - |
| 299 | Facilities & Property Management | 59,564,266 | 59,505,897 | 4,188,261 | 12,309,620 | 4,193,738 | 43,002,539 | 72% | 13,233,080 |
| 301 | Constable - Precinct 1 | 23,800,790 | 23,805,567 | 2,051,393 | 6,841,045 | 94,201 | 16,870,321 | 71% | 6,763,264 |
| 302 | Constable - Precinct 2 | 6,040,217 | 6,040,052 | 478,214 | 1,613,475 | 18,659 | 4,407,918 | 73% | 1,608,547 |
| 303 | Constable - Precinct 3 | 10,590,070 | 10,589,905 | 821,388 | 2,742,840 | 11,694 | 7,835,371 | 74% | 2,775,232 |
| 304 | Constable - Precinct 4 | 30,800,146 | 30,799,636 | 2,734,169 | 9,110,041 | 150,573 | 21,539,022 | 70% | 8,760,999 |
| 305 | Constable - Precinct 5 | 28,500,337 | 28,499,717 | 2,482,504 | 8,251,887 | 28,664 | 20,219,166 | 71% | 8,004,402 |
| 306 | Constable - Precinct 6 | 7,200,772 | 7,200,112 | 555,534 | 1,793,979 | 41,356 | 5,364,777 | 75% | 1,953,601 |
| 307 | Constable - Precinct 7 | 7,700,082 | 7,685,952 | 668,095 | 2,206,378 | 117,700 | 5,361,874 | 70% | 2,155,335 |
| 308 | Constable - Precinct 8 | 6,175,279 | 6,175,279 | 505,307 | 1,702,478 | 11,156 | 4,461,645 | 72% | 1,677,810 |
| 311 | Justice of the Peace 1-1 | 1,548,750 | 1,548,750 | 120,691 | 409,713 | 19,510 | 1,119,527 | 72% | 435,846 |
| 312 | Justice of the Peace 1-2 | 2,220,098 | 2,219,143 | 170,137 | 578,793 | 18,196 | 1,622,154 | 73% | 580,219 |
| 321 | Justice of the Peace 2-1 | 825,293 | 825,293 | 69,149 | 232,681 | 2,879 | 589,733 | 71% | 228,315 |
| 322 | Justice of the Peace 2-2 | 830,013 | 830,013 | 67,338 | 220,767 | 10,424 | 598,822 | 72% | 219,025 |
| 331 | Justice of the Peace 3-1 | 1,562,482 | 1,562,482 | 120,094 | 407,840 | 9,793 | 1,144,849 | 73% | 397,384 |
| 332 | Justice of the Peace 3-2 | 1,101,466 | 1,101,466 | 85,679 | 288,396 | 4,783 | 808,287 | 73% | 287,089 |
| 341 | Justice of the Peace 4-1 | 2,514,991 | 2,514,991 | 190,551 | 614,616 | 65,391 | 1,834,984 | 73% | 616,295 |
| 342 | Justice of the Peace 4-2 | 1,269,956 | 1,269,956 | 105,185 | 334,588 | 3,910 | 931,458 | 73% | 318,225 |
| 351 | Justice of the Peace 5-1 | 1,741,319 | 1,741,319 | 134,602 | 468,759 | 22,639 | 1,249,921 | 72% | 452,614 |
| 352 | Justice of the Peace 5-2 | 2,419,625 | 2,419,625 | 187,444 | 638,682 | 20,659 | 1,760,284 | 73% | 611,231 |
| 361 | Justice of the Peace 6-1 | 558,590 | 558,590 | 49,147 | 149,308 | 7,735 | 401,547 | 72% | 144,515 |
| 362 | Justice of the Peace 6-2 | 623,432 | 623,432 | 51,837 | 163,382 | 5,299 | 454,751 | 73% | 176,665 |
| 371 | Justice of the Peace 7-1 | 658,668 | 658,668 | 53,709 | 181,522 | 5,789 | 471,357 | 72% | 163,916 |
| 372 | Justice of the Peace 7-2 | 841,448 | 841,448 | 70,741 | 231,460 | 14,096 | 595,892 | 71% | 231,052 |
| 381 | Justice of the Peace 8-1 | 1,003,950 | 1,003,950 | 79,451 | 268,736 | 3,818 | 731,396 | 73% | 233,862 |
| 382 | Justice of the Peace 8-2 | 1,010,864 | 1,010,864 | 73,821 | 239,832 | 3,022 | 768,010 | 76% | 258,368 |

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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 |
|-----------------|--|-----------------------------------|-----------------------------------|----------------------------------|--|--------------------|----------------------|-----------------------------------|--|
| 510 | County Attorney | \$ 18,070,360 | \$ 18,070,360 | \$ 1,608,228 | \$ 5,899,677 | \$ 508,739 | \$ 11,661,944 | 65% | 5,902,622 |
| 515 | County Clerk | 24,360,033 | 24,355,406 | 1,815,273 | 7,562,035 | 57,909 | 16,735,462 | 69% | 5,295,953 |
| 517 | County Treasurer | 1,136,214 | 1,136,214 | 76,432 | 263,745 | 23,915 | 848,554 | 75% | 262,522 |
| 530 | Tax Assessor - Collector | 25,224,754 | 25,224,084 | 2,019,871 | 6,601,748 | 786,608 | 17,835,728 | 71% | 6,947,046 |
| 540 | Sheriff | 376,002,360 | 376,038,777 | 31,621,637 | 108,968,593 | 34,472,422 | 232,597,762 | 62% | 109,816,162 |
| 545 | District Attorney | 56,600,035 | 56,600,035 | 4,594,874 | 16,054,592 | 287,400 | 40,258,043 | 71% | 16,159,961 |
| 550 | District Clerk | 27,725,061 | 27,727,141 | 2,115,915 | 7,223,516 | 483,696 | 20,019,929 | 72% | 7,502,061 |
| 601 | Community Supervision | 766,022 | 766,022 | 167,983 | 251,159 | 95,443 | 419,420 | 55% | 110,101 |
| 605 | Pretrial Services | 7,368,671 | 7,368,671 | 549,654 | 1,946,296 | 52,418 | 5,369,957 | 73% | 2,041,099 |
| 610 | County Auditor | 14,066,681 | 14,066,681 | 1,010,465 | 3,508,291 | 203,922 | 10,354,468 | 74% | 3,477,109 |
| 615 | Purchasing Agent | 6,952,335 | 6,951,800 | 517,216 | 1,783,023 | 107,115 | 5,061,662 | 73% | 1,712,611 |
| 700 | District Courts | 43,328,697 | 43,181,697 | 4,664,439 | 14,915,643 | 153,192 | 28,112,862 | 65% | 13,187,063 |
| 821 | Texas Cooperative Extension | 825,046 | 825,046 | 65,246 | 214,990 | 12,040 | 598,016 | 72% | 223,773 |
| 840 | Juvenile Probation | 71,254,682 | 71,250,853 | 5,750,184 | 18,584,304 | 1,605,116 | 51,061,433 | 72% | 22,269,741 |
| 845 | Sheriff's Civil Service | 220,082 | 220,082 | 14,820 | 47,730 | 7,435 | 164,917 | 75% | 50,969 |
| 880 | Children's Protective Services | 21,555,038 | 21,555,038 | 1,905,873 | 5,923,819 | 921,760 | 14,709,459 | 68% | 5,634,788 |
| 885 | Children's Assessment Center | 5,082,627 | 5,140,997 | 330,171 | 1,237,596 | 656,925 | 3,246,476 | 63% | 1,233,940 |
| 930 | 1st Court of Appeals | 77,405 | 77,405 | 3,660 | 10,981 | - | 66,424 | 86% | - |
| 931 | 14th Court of Appeals | 77,405 | 77,405 | 3,660 | 10,981 | - | 66,424 | 86% | - |
| 940 | County Courts | 14,573,880 | 14,718,335 | 1,375,647 | 4,375,719 | 464,378 | 9,878,238 | 67% | 4,182,437 |
| 991 | Probate Court No. 1 | 1,051,354 | 1,051,354 | 89,745 | 316,664 | 5,029 | 729,661 | 69% | 341,820 |
| 992 | Probate Court No. 2 | 1,051,354 | 1,051,354 | 99,817 | 338,277 | 5,430 | 707,647 | 67% | 317,625 |
| 993 | Probate Court No. 3 | 2,400,216 | 2,400,216 | 265,422 | 757,197 | 49,805 | 1,593,214 | 66% | 709,159 |
| 994 | Probate Court No. 4 | 1,051,354 | 1,051,354 | 90,496 | 293,450 | 16,184 | 741,720 | 71% | 304,106 |
| | TOTAL GENERAL FUND | 1,368,011,941 | 1,368,550,151 | 105,996,601 | 351,763,206 | 106,305,737 | 910,481,208 | 67% | 357,560,591 |
| 1020 | Public Contingency Fund | 40,469,114 | 40,469,114 | - | 2,736,700 | - | 37,732,414 | 93% | - |
| 1070 | Mobility Fund 09 | 215,817,467 | 215,817,467 | 1,874,062 | 6,088,861 | 27,978,809 | 181,749,797 | 84% | 25,562 |
| | GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999) | | | | | | | | |
| 1050 | HC/FC Agreement 2008A Refunding | 13,643,820 | 13,643,820 | - | 3,496,000 | - | 10,147,820 | 74% | 3,485,000 |
| 1080 | HC/FC Agreement 2008C Refunding | 18,506,281 | 18,506,281 | - | 3,766,000 | - | 14,740,281 | 80% | 730,000 |
| 1250 | Permanent Improvement, Refunding Series 1996 | 396,395 | 396,395 | - | - | - | 396,395 | 100% | 370,013 |
| 1260 | Permanent Improvement, Refunding Series 1997 | 1,421,091 | 1,421,091 | 1 | 370,013 | - | 1,051,078 | 74% | - |
| 1390 | Commercial Paper Program, Series B | 1,455,918 | 1,455,918 | 4,875 | 42,893 | - | 1,413,025 | 97% | 37,903 |
| 1400 | Commercial Paper Program, Series C | 6,731,038 | 6,731,038 | 58,048 | 384,020 | - | 6,347,018 | 94% | 500,142 |
| 1410 | HC PIB REF Bond 2008C D | 27,623,839 | 219,898,306 | - | 193,945,444 | - | 25,952,862 | 12% | 4,627,904 |
| 1420 | Commercial Paper Program, Series A1 | 2,648,672 | 2,648,672 | 2,150 | 258,358 | - | 2,390,314 | 90% | 86,204 |
| 1440 | HC/FC Agreement 2004A CP Refunding | 13,028,789 | 13,028,789 | - | 530,000 | - | 12,498,789 | 96% | 448,000 |
| 1470 | Commercial Paper Program, Series D | 6,283,007 | 6,283,007 | 14,399 | 32,681 | - | 6,250,326 | 99% | 170,381 |
| 1480 | Commercial Paper Program Flood Control | 6,382,942 | 6,382,942 | - | 232,397 | - | 6,150,545 | 96% | 486,708 |
| 1490 | HC/FC Agreement 2006 CP Refunding | 9,249,341 | 9,249,341 | - | 2,355,000 | - | 6,894,341 | 75% | 2,355,000 |
| 1500 | Certificates of Obligation, Series 1998 | - | - | - | - | - | - | 0% | 1,114,348 |
| 1530 | Certificates of Obligation, Series 2001 | 2,016,961 | 2,016,961 | - | - | - | 2,016,961 | 100% | - |
| 1550 | Permanent Improvement, Refunding Series 2001 | 972,419 | 972,419 | - | - | - | 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% | - |

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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 |
|--|--|-----------------------------------|-----------------------------------|----------------------------------|--|-----------------------|-------------------------|-----------------------------------|--|
| 1620 | Permanent Improvement, Refunding Series 2002 | \$ 31,053,365 | \$ 31,053,365 | \$ - | \$ 2,250,719 | \$ - | \$ 28,802,646 | 93% | \$ 2,949,943 |
| 1650 | PIB Refunding 2003A Debt Service | 5,714,191 | 5,714,191 | - | 191,000 | - | 5,523,191 | 97% | 258,125 |
| 1680 | PIB Refunding Series 2003B Debt Service | 6,174,510 | 6,174,510 | - | 604,088 | - | 5,570,422 | 90% | 990,875 |
| 1710 | Permanent Improvement, Refunding Series 1999 | - | - | - | - | - | - | 0% | 21,500 |
| 1730 | Criminal Justice Center Refunding 2004 | 11,543,626 | 11,543,626 | - | 1,127,181 | - | 10,416,445 | 90% | 1,196,381 |
| 1750 | Tax Refunding 2004A Debt Service | 1,125,262 | 1,125,262 | - | - | - | 1,125,262 | 100% | - |
| 1770 | Tax Refunding 2004B Debt Service | 11,828,084 | 11,828,084 | - | - | - | 11,828,084 | 100% | - |
| 1780 | PIB Refunding Bonds 2004A Debt Service | 10,516,713 | 23,444,452 | - | 13,770,406 | - | 9,674,046 | 41% | 2,998,688 |
| 17B0 | HC Road Ref 2009A Cost | 212,906 | 212,906 | - | 201,250 | - | 11,656 | 5% | - |
| 1800 | PIB Refunding Bonds 2005A Debt Service | 13,440,908 | 13,440,908 | - | 1,683,875 | - | 11,757,033 | 87% | 1,746,125 |
| 1850 | PIB Refunding Bonds 2006A Debt Service | 9,694,063 | 9,694,063 | - | 1,739,112 | - | 7,954,951 | 82% | 1,739,112 |
| 1870 | HC PIB Refunding Bonds 2008A | 8,235,576 | 8,235,576 | - | 497,000 | - | 7,738,576 | 94% | 612,313 |
| 18A0 | HC Tax/Sub 2009C Debts | 2,922,010 | 2,922,010 | - | - | - | 2,922,010 | 100% | - |
| 18B0 | HC Tax/Sub 2009C Cost | 87,325 | 87,325 | - | 68,760 | - | 18,565 | 21% | - |
| 1910 | HC PIB Refunding Bond 2008B Debt Service | 19,070,791 | 19,070,791 | - | 1,480,750 | - | 17,590,041 | 92% | 2,089,292 |
| 1960 | HC PIB Refunding Bonds 2009A | 2,322,793 | 2,322,793 | - | 577,575 | - | 1,745,218 | 0% | - |
| 19A0 | HC PIB 2009A debt service | 8,210,048 | 8,210,048 | - | 1,319,908 | - | 6,890,140 | 84% | - |
| 19B0 | HC PIB REF 2009B cost | 241,983 | 241,983 | - | 198,772 | - | 43,211 | 18% | - |
| 19C0 | HC PIB REF 2010A DEBT SV | - | 206,609,235 | - | 206,609,084 | - | 151 | 0% | - |
| 19D0 | HC PIB REF 2010A COST O | - | 323,877 | 10,008 | 274,943 | - | 48,934 | 15% | - |
| TOTAL GENERAL FUND - DEBT SERVICE | | 252,817,472 | 664,952,790 | 89,481 | 438,007,229 | - | 226,945,561 | 34% | 29,013,957 |
| TOTAL GENERAL GOVERNMENTAL FUND | | \$ 1,877,115,994 | \$ 2,289,789,522 | \$ 107,960,144 | \$ 798,595,996 | \$ 134,284,546 | \$ 1,356,908,980 | 59% | \$ 386,600,110 |

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 | \$ 3,445,859.64 | \$ 5,760,459.06 | \$ 57,377,736.97 |
| 102 | Precinct 2 | 62,267,058.51 | 91,734,929.95 | 7,512,952.65 | 36,035,198.90 | 48,186,778.40 |
| 103 | Precinct 3 | 33,393,548.63 | 36,051,737.24 | 11,451,317.31 | 21,188,010.56 | 3,412,409.37 |
| 104 | Precinct 4 | 80,914,699.29 | 81,064,619.45 | 10,409,887.99 | 24,022,883.42 | 46,631,848.04 |
| 105 | Tunnel Operations | 140,720.00 | 140,720.00 | - | - | 140,720.00 |
| 030 | Public Infrastructure | 6,709,425.64 | 6,032,753.04 | 52,256.36 | 3,173,241.38 | 2,807,255.30 |
| 208 | Public Infrastructure - Engineering | 8,293,318.77 | 8,773,318.77 | 1,369,009.37 | 2,535,607.66 | 4,868,701.74 |
| 040 | Right of Way | 264,370.66 | 513,062.50 | 2,500.00 | 5,700.00 | 504,862.50 |
| 045 | Construction Programs | 74,043,695.98 | 77,966,357.58 | 17,412,582.12 | 51,827,230.39 | 8,726,545.07 |
| 090 | Flood Control | 209,716,129.33 | 209,681,166.61 | 6,671,096.16 | 38,893,951.57 | 164,116,118.88 |
| 203 | Management Services | 220,221,108.06 | 208,429,727.02 | 983,606.42 | - | 207,446,120.60 |
| 206 | Harris County Sports and Convention Corporation | 162,961.55 | 162,961.55 | - | 158,161.55 | 4,800.00 |
| 275 | Public Health | 94.37 | 94.37 | - | - | 94.37 |
| 285 | Library | 2,527,581.68 | 2,527,581.68 | 941,133.07 | 383,097.08 | 1,203,351.53 |
| 292 | Information Technology Center | 2,732,016.95 | 2,732,016.95 | 2,044,241.92 | 214,038.80 | 473,736.23 |
| 299 | Facilities and Property Management | 379,527.34 | 539,527.34 | 6,336.00 | 159,703.30 | 373,488.04 |
| 540 | Harris County Sheriff's Dept | 2,388.00 | 2,388.00 | - | - | 2,388.00 |
| 550 | District Clerk | 2,019.54 | 2,019.54 | - | - | 2,019.54 |
| 615 | Purchasing Agent | 23,967.25 | 23,967.25 | (79.66) a | 1,666.91 | 22,380.00 |
| 840 | Juvenile Probation | 1,002,747.49 | 505,758.49 | - | - | 505,758.49 |
| 880 | Protective Services | 2,812.13 | 2,812.13 | - | 1,985.04 | 827.09 |
| TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT | | \$ 769,384,246.84 | \$ 793,471,575.13 | \$ 62,302,699.35 | \$ 184,360,935.62 | \$546,807,940.16 |

(a) Vendor credit invoice.

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|--------------------------------|--------------------------------|-------------------------------------|-------------------------------|--------------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 1,868,199.45 | \$ 1,868,199.45 | \$ 1,333,474.00 | \$ 100.00 | \$ 534,625.45 |
| 3600 | ROAD CAPITAL PROJECTS | 116,055.09 | 116,055.09 | 33,342.15 | 826.55 | 81,886.39 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 468,108.37 | 468,108.37 | - | 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 | 879,384.32 | 710,538.67 | 519,103.85 |
| 3740 | ROAD REFUNDING 2006B CONSTRUCTION | 52,507,522.69 | 52,507,522.69 | 761,814.53 | 1,274,780.02 | 50,470,928.14 |
| 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 | 41,663.35 | 9,265.59 | 4,643.79 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 155,054.53 | 155,054.53 | - | - | 155,054.53 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 5,708,497.17 | 5,708,497.17 | 362,805.34 | 1,865,694.25 | 3,479,997.58 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 2,824,785.61 | 2,824,785.61 | 33,375.95 | 1,413,962.99 | 1,377,446.67 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1 | | <u>\$ 66,584,055.67</u> | <u>\$ 66,584,055.67</u> | <u>\$ 3,445,859.64</u> | <u>\$ 5,760,459.06</u> | <u>\$ 57,377,736.97</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 819.64 | \$ 819.64 | \$ - | \$ - | \$ 819.64 |
| 3600 | ROAD CAPITAL PROJECTS | 18,095,148.04 | 26,388,193.02 | 2,653,863.62 | 4,817,129.90 | 18,917,199.50 |
| 3610 | METRO DESIGNATED PROJECTS | - | 15,021,000.00 | - | 9,085,269.00 | 5,935,731.00 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 1,689,903.50 | 1,689,903.50 | 4,729.75 | 168,573.75 | 1,516,600.00 |
| 3730 | ROAD REFUNDING 2004B | 2,894,378.04 | 2,894,378.04 | 50,310.01 | 2,716,420.03 | 127,648.00 |
| 3740 | ROAD REFUNDING 2006B CONSTRUCTION | 29,151,368.76 | 35,305,195.22 | 3,398,901.95 | 15,823,428.80 | 16,082,864.47 |
| 3860 | 1996 ROAD REFUNDING | 33.85 | 33.85 | - | - | 33.85 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 3,599,403.58 | 3,599,403.58 | 343,797.91 | 1,481,155.34 | 1,774,450.33 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 6,836,003.10 | 6,836,003.10 | 1,061,349.41 | 1,943,222.08 | 3,831,431.61 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2 | | <u>\$ 62,267,058.51</u> | <u>\$ 91,734,929.95</u> | <u>\$ 7,512,952.65</u> | <u>\$ 36,035,198.90</u> | <u>\$ 48,186,778.40</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 25,791.37 | \$ 25,791.37 | \$ 9,626.46 | \$ 15,987.99 | \$ 176.92 |
| 3600 | ROAD CAPITAL PROJECTS | 4,156,930.33 | 4,315,118.94 | 930,461.43 | 2,839,796.11 | 544,861.40 |
| 3610 | METRO DESIGNATED PROJECTS | 6,978,877.41 | 6,978,877.41 | 1,314,442.78 | 4,901,607.17 | 762,827.46 |
| 3730 | ROAD REFUNDING 2004B | 1,975,755.99 | 1,975,755.99 | 405,040.83 | 1,429,659.04 | 141,056.12 |
| 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 | 901,611.22 | 1,292,215.65 | 186,723.68 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 17,861,445.08 | 20,361,445.08 | 7,890,134.59 | 10,696,214.20 | 1,775,096.29 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3 | | <u>\$ 33,393,548.63</u> | <u>\$ 36,051,737.24</u> | <u>\$ 11,451,317.31</u> | <u>\$ 21,188,010.56</u> | <u>\$ 3,412,409.37</u> |

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 | \$ 153,631.62 | \$ 978,786.33 | \$ 1,187,467.29 |
| 3610 | METRO DESIGNATED PROJECTS | 10,717,379.38 | 10,867,299.54 | 2,401,559.88 | 719,179.34 | 7,746,560.32 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 430,808.98 | 430,808.98 | - | 1,684.13 | 429,124.85 |
| 3730 | ROAD REFUNDING 2004B | 17,184,669.18 | 17,184,669.18 | 1,061,646.38 | 4,262,242.46 | 11,860,780.34 |
| 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 | 15,702.78 | 13,925.15 | 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 | 274,031.63 | 1,344,793.47 | 2,440,688.67 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 45,365,016.88 | 45,365,016.88 | 6,488,838.28 | 16,239,712.86 | 22,636,465.74 |
| 3980 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | 490,570.00 | 490,570.00 | 14,477.42 | 431,711.44 | 44,381.14 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4 | | <u>\$ 80,914,699.29</u> | <u>\$ 81,064,619.45</u> | <u>\$ 10,409,887.99</u> | <u>\$ 24,022,883.42</u> | <u>\$ 46,631,848.04</u> |

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 May 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 | 5,446,011.55 | 52,256.36 | 2,989,439.63 | 2,404,315.56 |
| TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT | | <u>\$ 6,709,425.64</u> | <u>\$ 6,032,753.04</u> | <u>\$ 52,256.36</u> | <u>\$ 3,173,241.38</u> | <u>\$ 2,807,255.30</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---------------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| 3600 | ROAD CAPITAL PROJECTS | \$ 468,100.00 | \$ 648,100.00 | \$ 93,960.70 | \$ 307,225.00 | \$ 246,914.30 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 784,693.22 | 1,084,693.22 | 353,552.40 | 184,144.76 | 546,996.06 |
| 3700 | CO SERIES 2001 | 133,500.00 | 133,500.00 | 7,250.00 | 1,250.00 | 125,000.00 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 1,050,504.69 | 1,050,504.69 | 383,760.72 | 416,669.66 | 250,074.31 |
| 3960 | COMMERCIAL PAPER - SERIES A-1 | 854,222.91 | 854,222.91 | 12,721.04 | 67,514.55 | 773,987.32 |
| 3980 | COMMERCIAL PAPER - SERIES D | 5,002,297.95 | 5,002,297.95 | 517,764.51 | 1,558,803.69 | 2,925,729.75 |
| TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER | | <u>\$ 8,293,318.77</u> | <u>\$ 8,773,318.77</u> | <u>\$ 1,369,009.37</u> | <u>\$ 2,535,607.66</u> | <u>\$ 4,868,701.74</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|--------------------------------------|-----------------------------|-----------------------------|-------------------------------------|---------------------------|-----------------------------|
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | \$ 1,562.50 | \$ 1,562.50 | \$ - | \$ - | \$ 1,562.50 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 4,775.00 | 11,500.00 | 2,500.00 | - | 9,000.00 |
| 3940 | COMMERCIAL PAPER - ROADS AND BRIDGES | 258,033.16 | 500,000.00 | - | 5,700.00 | 494,300.00 |
| TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY | | <u>\$ 264,370.66</u> | <u>\$ 513,062.50</u> | <u>\$ 2,500.00</u> | <u>\$ 5,700.00</u> | <u>\$ 504,862.50</u> |

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

| FUND | | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|----------------------------------|-------------------------|-------------------------|----------------------------------|-------------------------|--------------------------|
| Fund Name | | | | | | |
| 3670 | BLDG/PK/LIB CAP PROJECTS | \$ - | \$ 799,000.00 | \$ - | \$ - | \$ 799,000.00 |
| 3700 | CO SERIES 2001 | 9,017,538.93 | 9,017,538.93 | 1,672,499.06 | 5,308,505.48 | 2,036,534.39 |
| 3890 | SERIES 94 CERTIFICATE OBLIGATION | 259,181.99 | 756,170.99 | 205,946.20 | 8,815.72 | 541,409.07 |
| 3930 | COMMERCIAL PAPER - SERIES B P/I | 4,867,366.00 | 4,867,366.00 | 217,189.95 | 4,106,210.05 | 543,966.00 |
| 3960 | CONSTRUCTION PROGRAMS DIVISION | - | 1,400,000.00 | 297,052.95 | 829,412.94 | 273,534.11 |
| 3980 | COMMERCIAL PAPER - SERIES D | 59,899,609.06 | 61,126,281.66 | 15,019,893.96 | 41,574,286.20 | 4,532,101.50 |
| TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS | | \$ 74,043,695.98 | \$ 77,966,357.58 | \$ 17,412,582.12 | \$ 51,827,230.39 | \$ 8,726,545.07 |

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 | \$ 15,283,519.81 | \$ 178,205.64 | \$ 1,657,237.09 | \$ 13,448,077.08 |
| 3310 | FLOOD CONTROL PROJECTS | 44,851,232.39 | 44,866,979.14 | 497,329.01 | 6,583,072.57 | 37,786,577.56 |
| 3320 | FLOOD CONTROL BONDS 2004A | 15,492,828.54 | 15,476,166.35 | 599,169.74 | 6,830,527.92 | 8,046,468.69 |
| 3330 | FLOOD CONTROL IMPROVEMENT BONDS 2007 | 44,649,590.26 | 44,610,171.81 | 2,017,488.93 | 12,450,531.27 | 30,142,151.61 |
| 3970 | COMMERCIAL PAPER - SERIES F | 89,444,329.50 | 89,444,329.50 | 3,378,902.84 | 11,372,582.72 | 74,692,843.94 |
| TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL | | <u>\$ 209,716,129.33</u> | <u>\$ 209,681,166.61</u> | <u>\$ 6,671,096.16</u> | <u>\$ 38,893,951.57</u> | <u>\$ 164,116,118.88</u> |

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 | \$ 5,192,906.87 | \$ - | \$ - | \$ 5,192,906.87 |
| 3320 | FLOOD CONTROL BONDS 2004A | - | 16,696.13 | 16,696.13 | - | 0.00 |
| 3330 | FLOOD CONTROL IMPROVEMENT BONDS 2007 | 20,485.75 | 174,581.57 | 174,581.57 | - | 0.00 |
| 3500 | ROAD BONDS 1975 | 561,587.24 | 561,661.03 | 522.25 | - | 561,138.78 |
| 3600 | ROAD CAPITAL PROJECTS | 7,317,484.26 | 6,821,105.60 | 247,590.35 | - | 6,573,515.25 |
| 3610 | METRO DESIGNATED PROJECTS | 8,857,586.06 | 8,711,155.68 | - | - | 8,711,155.68 |
| 3670 | BUILDING, PARK AND LIBRARY PROJECTS | 817,710.64 | 19,259.65 | 3,931.01 | - | 15,328.64 |
| 3690 | 1982 PARK BOND | 2,366.32 | 2,410.46 | 312.38 | - | 2,098.08 |
| 3700 | CO SERIES 2001 | 96,203.82 | 96,265.62 | 15,140.65 | - | 81,124.97 |
| 3710 | PERMANENT IMPROVEMENTS 2002 | 31,691.42 | 31,694.25 | - | - | 31,694.25 |
| 3730 | ROAD REFUNDING 2004B | 5,207,877.80 | 5,314,552.66 | 214.88 | - | 5,314,337.78 |
| 3740 | ROAD REFUNDING 2006B | 11,881,154.13 | 6,096,252.71 | 522,484.28 | - | 5,573,768.43 |
| 3830 | 1987 ROAD SERIES 1993 | 8,551.66 | 8,555.97 | - | - | 8,555.97 |
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | 36,722.24 | 36,758.95 | 42.19 | - | 36,716.76 |
| 3860 | 1996 ROAD REFUNDING | 26,998.79 | 27,032.89 | 41.08 | - | 26,991.81 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 501,750.68 | 335,102.93 | 75.62 | - | 335,027.31 |
| 3910 | COMMERCIAL PAPER - SERIES D-1 | 1,385.95 | 1,386.03 | 0.13 | - | 1,385.90 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 13,023,896.10 | 13,023,941.13 | 100.05 | - | 13,023,841.08 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 8,848,557.03 | 6,106,694.19 | 208.59 | - | 6,106,485.60 |
| 3960 | COMMERCIAL PAPER - A-1 | 81,081,465.99 | 79,681,637.60 | 287.48 | - | 79,681,350.12 |
| 3970 | COMMERCIAL PAPER - FLOOD CONTROL | 302,432.61 | 302,587.54 | 147.31 | - | 302,440.23 |
| 3980 | COMMERCIAL PAPER - SERIES D | 76,416,759.98 | 75,867,487.56 | 1,230.47 | - | 75,866,257.09 |
| TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES | | \$ 220,221,108.06 | \$ 208,429,727.02 | \$ 983,606.42 | \$ - | \$ 207,446,120.60 |

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

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

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 | \$ 941,133.07 | \$ 383,097.08 | \$ 1,161,373.11 |
| 3980 | COMMERCIAL PAPER - SERIES D | 41,978.42 | 41,978.42 | - | - | 41,978.42 |
| TOTAL CAPITAL PROJECT FUNDS - LIBRARY | | <u>\$ 2,527,581.68</u> | <u>\$ 2,527,581.68</u> | <u>\$ 941,133.07</u> | <u>\$ 383,097.08</u> | <u>\$ 1,203,351.53</u> |

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

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

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------------|-----------------------------|-----------------------------|
| 3890 | CO SERIES 1994 | \$ 1,423.47 | \$ 161,423.47 | \$ - | \$ 159,703.30 | \$ 1,720.17 |
| 3980 | COMMERCIAL PAPER - SERIES D | 378,103.87 | 378,103.87 | 6,336.00 | - | 371,767.87 |
| TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT | | <u>\$ 379,527.34</u> | <u>\$ 539,527.34</u> | <u>\$ 6,336.00</u> | <u>\$ 159,703.30</u> | <u>\$ 373,488.04</u> |

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

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

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

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

(a) Vendor credit invoice.

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 | \$ 505,758.49 | \$ - | \$ - | \$ 505,758.49 |
| TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION | | \$ 1,002,747.49 | \$ 505,758.49 | \$ - | \$ - | \$ 505,758.49 |

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2011 as of May 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 |