

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

November 2010



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

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

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

January 11, 2011

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending November 30, 2010 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2010

Unaudited Interim Monthly Financial Reports

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

General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. The decrease in taxes as presented in the following schedule is partially 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. Tax revenue will continue to be down due to a significant amount of litigated tax value settlements that result in refunds offsetting current collections. For more information on Property Tax revenues, please refer to the graph on page x.

The **Charges for Services** revenue category decreased primarily due to a decrease in Motor Vehicle Sales Tax (MVST) Commissions in comparison to the prior year, which is a result of decreased automobile registrations. The **Interest** revenue category continues to have a large variance from the prior year, primarily due to declining interest rates and lower cash balances. **Miscellaneous** revenue increased due to a timing difference on the billing of indirect cost to Flood Control and Toll Road. The billing was done in November 2010 in the current year as compared to February 2010 of the prior year. For additional information related to General Fund revenue category variances please refer to pages xvi, xx and xxi.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current Prior Year Percentage Change
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 82,986,102	\$ 96,034,099	\$ (13,047,997)	-13.59%
Intergovernmental	31,943,225	32,248,198	(304,973)	-0.95%
Charges for Services	143,794,355	147,236,630	(3,442,275)	-2.34%
Fines and Forfeitures	13,778,315	15,267,993	(1,489,678)	-9.76%
Rentals & Parks	3,031,367	3,244,180	(212,813)	-6.56%
Interest	236,113	4,344,467	(4,108,354)	-94.57%
Miscellaneous	30,707,568	21,386,073	9,321,495	43.59%
Transfers In	1,910,605	2,019,512	(108,907)	-5.39%
Total Revenues and Transfers In	\$ 308,387,650	\$ 321,781,152	\$ (13,393,502)	-4.16%

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 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 \$25.5M during the current fiscal year as compared to the prior fiscal year. Approximately \$11.0M of this decrease is due to a reduction in overtime, primarily in the Sheriff's Department. Based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits will exceed appropriations by \$50.3M. However, this could be affected by budget transfers to or from this expenditure category. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. Approximately \$2.5M of the decrease in current year **Materials and Supplies** is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food. An additional \$1.5M was due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$487K less on supplies; the Constables combined spent approximately \$566K less in various materials and supplies; and Facilities and Property Management spent \$842K less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other general fund departments. The **Services and Other** category has decreased \$6.2M primarily because the General Fund has not needed to fund current year expenditures for residential services provided by the Juvenile Probation Department. The department has been able to use more State funds rather than County funds to provide these services in the current year. The increase in the **Miscellaneous** category is due to an additional \$5.2M in payments to MHMRA in FY 2011 versus FY 2010 through November and an increase in the Tax Increment Reinvestment Zone costs of approximately \$1.0M. **Capital Outlay** decreased in part due to the increased/expanded use of the Mobility Fund during the current fiscal year. Also, anticipated capital outlays are lower than the prior period. For additional information related to General Fund expenditure category variances please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
<u>Expenditures and Transfers Out</u>				
Salaries and Benefits	\$ 761,439,818	\$ 786,947,528	\$ (25,507,710)	-3.24%
Materials and Supplies	30,186,901	38,622,734	(8,435,833)	-21.84%
Services and Other	150,999,491	157,245,814	(6,246,323)	-3.97%
Utilities	26,731,668	26,861,201	(129,533)	-0.48%
Travel and Transportation	16,395,053	18,321,218	(1,926,165)	-10.51%
Miscellaneous	26,137,231	20,309,810	5,827,421	28.69%
Capital Outlay	7,953,014	12,351,982	(4,398,968)	-35.61%
Interest and Fiscal Charges	(4,367,782)	(3,112,777)	(1,255,005)	40.32%
Transfers Out	7,957,905	8,193,313	(235,408)	-2.87%
Total Expenditures and Transfers Out	\$ 1,023,433,299	\$ 1,065,740,823	\$ (42,307,524)	-3.97%

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2010

General Operating Fund Revenue and Expenditures Summary with Comparative Totals

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 308,387,650	\$ 321,781,152	\$ (13,393,502)	-4.16%
Total Expenditures and Transfers Out	1,023,433,299	1,065,740,823	(42,307,524)	-3.97%
Revenues minus Expenditures	\$ (715,045,649)	\$ (743,959,671)	\$ 28,914,022	3.89%

General Fund Budget

The budget for fiscal year 2011 was adopted on March 9, 2010. Expenditures for Court Costs (including court costs and judges' costs) are over budget by \$5M. Utility expenditures are \$26.7M, which is 70.9% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, refer to page xxvi for a comparison of total Court Costs to budget by department, refer to page xxvii for comparison of total Utilities to budget by department, and refer to page xxi for a comparison to budget by category.

Overtime

The General Fund's FY 2011 budget for overtime is \$4,038,527. Through the month ending November 30, 2010, the General Fund's overtime expenditures were \$16,232,757. Of this amount, \$15,082,494 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at November 30, 2010 was negative \$118.9 million versus negative \$82.0 million at November 30, 2009. Due to the negative cash position of the General Fund, it is in effect borrowing from other funds within the General Concentration Pool. These other funds have restrictions that may prohibit the funds from being used for the general operations of the County.

At the time that the fiscal year 2011 budget was adopted, the projected unrestricted cash balance for the General Fund at February 28, 2011 was zero. As of November 30, 2010, the projected unrestricted cash balance for the General Fund at February 28, 2011 is positive \$2.4 million in comparison to a positive \$152.6 million at February 28, 2010.

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

The General Fund's undesignated fund balance at November 30, 2010 had a negative balance of \$652,723,502 as compared with a negative \$624,410,157 balance at November 30, 2009. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2010

Debt Activities

On November 18, 2010, the County issued \$25,410,000 of Toll Road Unlimited Tax and Subordinate Lien Revenue Refunding Bonds, Taxable Series 2010B (of which \$2,525,000 is new money), \$18,995,000 of Toll Road Senior Lien Revenue Refunding bonds, Taxable Series 2010C, and \$35,420,000 of Toll Road Senior Lien Revenue Refunding Bonds, Series 2010D. The annual interest rates range from 0.77% to 2.09%, 0.88% to 2.79%, and 3.0% to 5.0%, respectively. Series 2010D had an issuance premium of \$1,670,777. Interest accrues semiannually and the bonds mature in fiscal years 2015, 2016, and 2030, respectively.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$94.3 million were temporarily funded with an advance of \$34,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

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

As of November 30, 2010 the Hurricane Ike grant fund had an accounts receivable of \$20,236,538 from FEMA. Of this receivable, \$12,588,258 is pending FEMA's review of expenditures related to debris removal, and \$1,644,936 for other FEMA categories. An additional \$6,003,344 of this receivable is related to damages at Reliant Park (expended under Parks and Recreation).

At this time, it is estimated that 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 39 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

Toll Road Mobility Fund

During fiscal year 2010, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$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.

Highlights of Harris County's Financial Statements

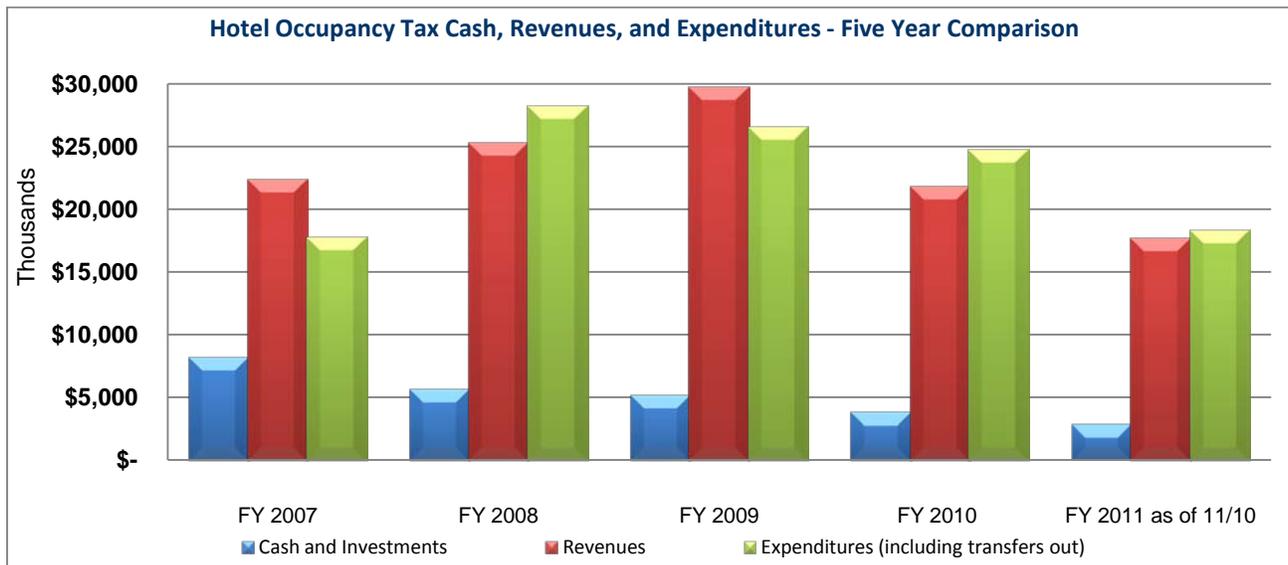
Fiscal Month 9 of 12

November 30, 2010

At November 30, 2010, the cash balance of the Mobility Fund was \$126,108,459. Total inception to date transfers to the Mobility Fund were \$180 million (inclusive of \$60 million in the current fiscal year) and current year expenditures were \$30,277,649. The reserved fund balance was \$125,226,620 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At November 30, 2010 the Hotel Occupancy Tax Fund had a positive cash balance of \$2,814,494, a positive unreserved fund balance of \$2,072,705, current fiscal year revenues of \$17.6 million, and current year expenditures and transfers out of \$18.2 million as of November 30, 2010. This compares to a cash balance of \$5.1 million, an unreserved fund balance of \$5.1 million, revenues of \$17.2 million and expenditures and transfers out of \$17.1 million as of November 30, 2009. The \$1.1 million increase in expenditures is primarily due to a \$2 million payment to partially fund operations of the Harris County Sports and Convention Corporation. There was not a similar payment made in the prior year.



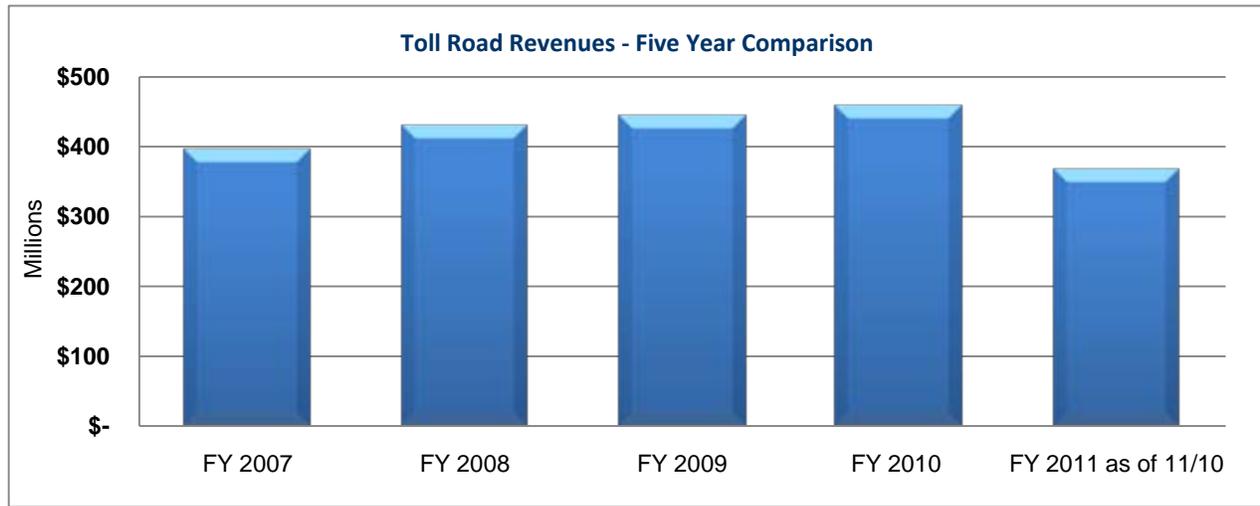
Toll Road Authority

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

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

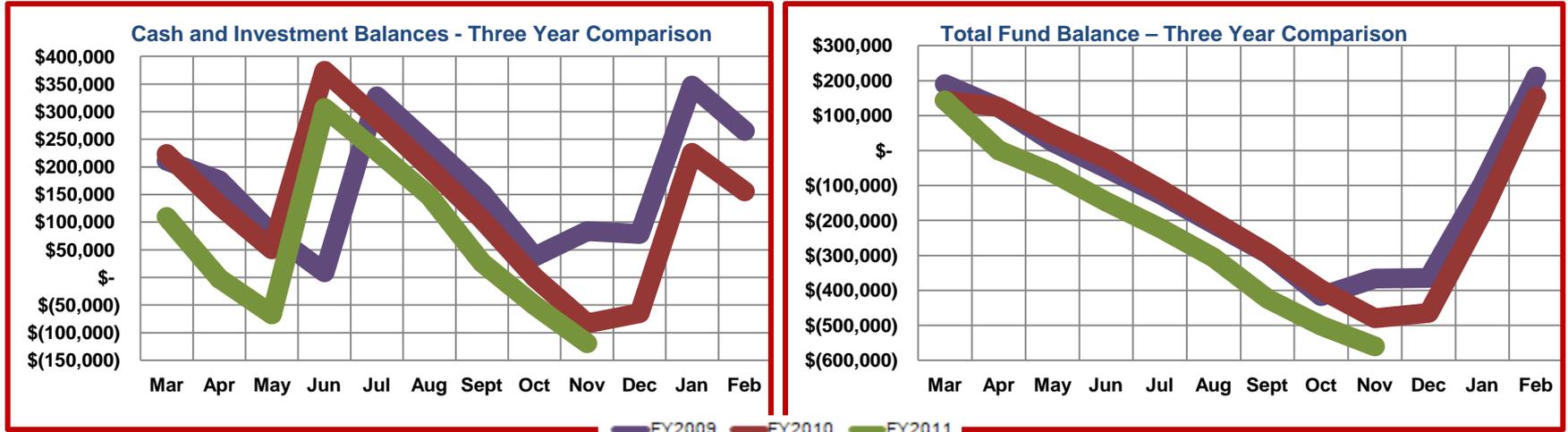
November 30, 2010



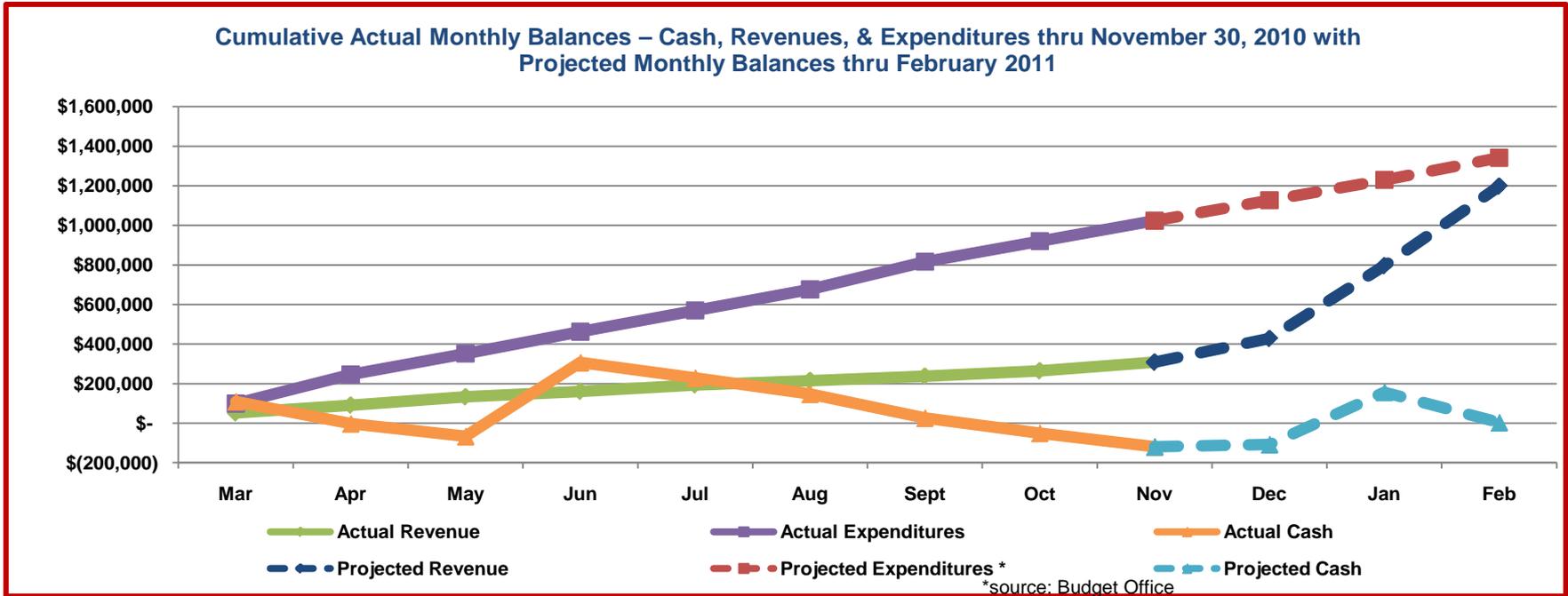
Harris County

General Fund 1000

(amounts in thousands)



vii



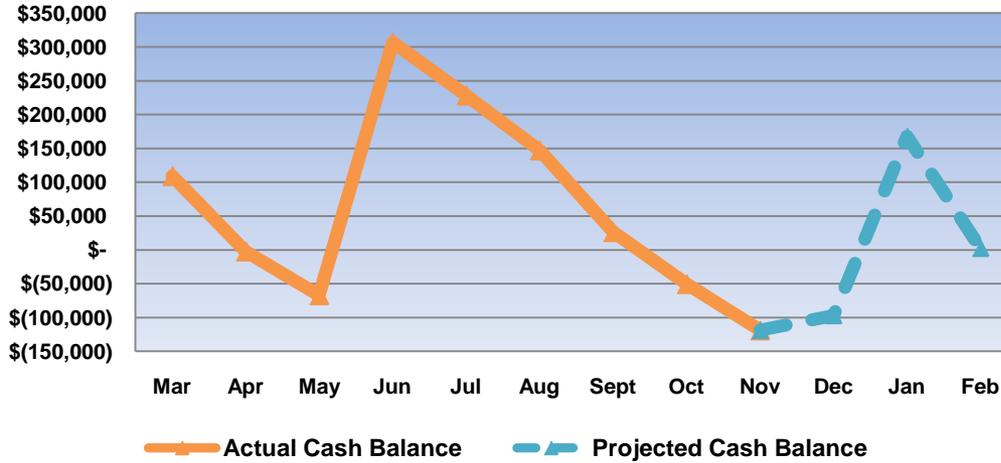
Harris County

General Fund 1000

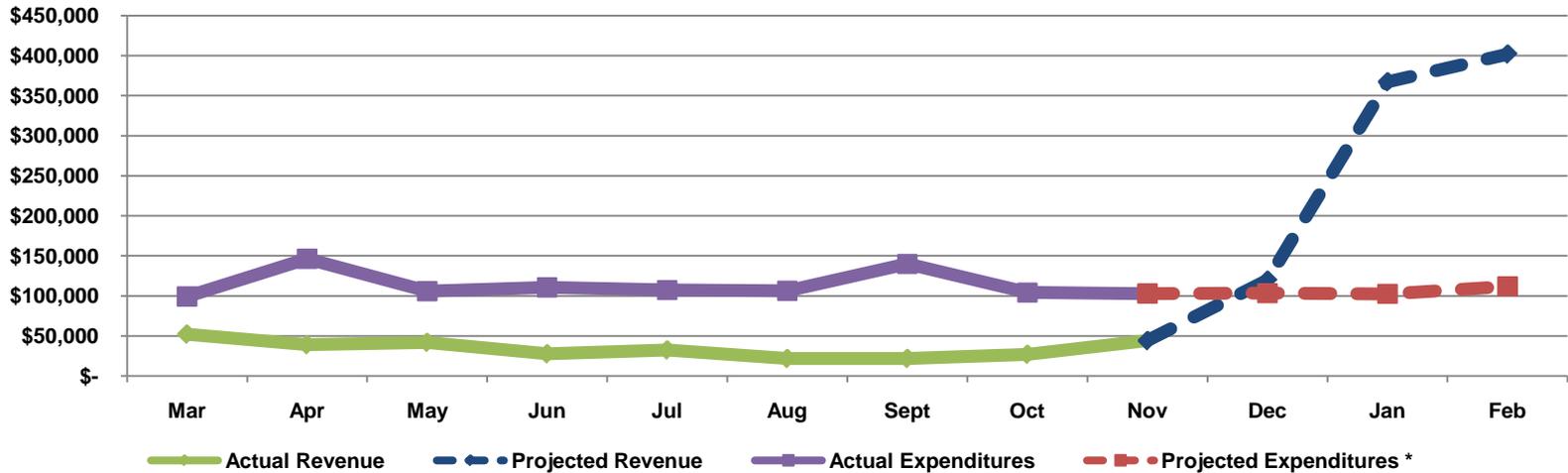
(amounts in thousands)



Cash Flow – Projected and Actual



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

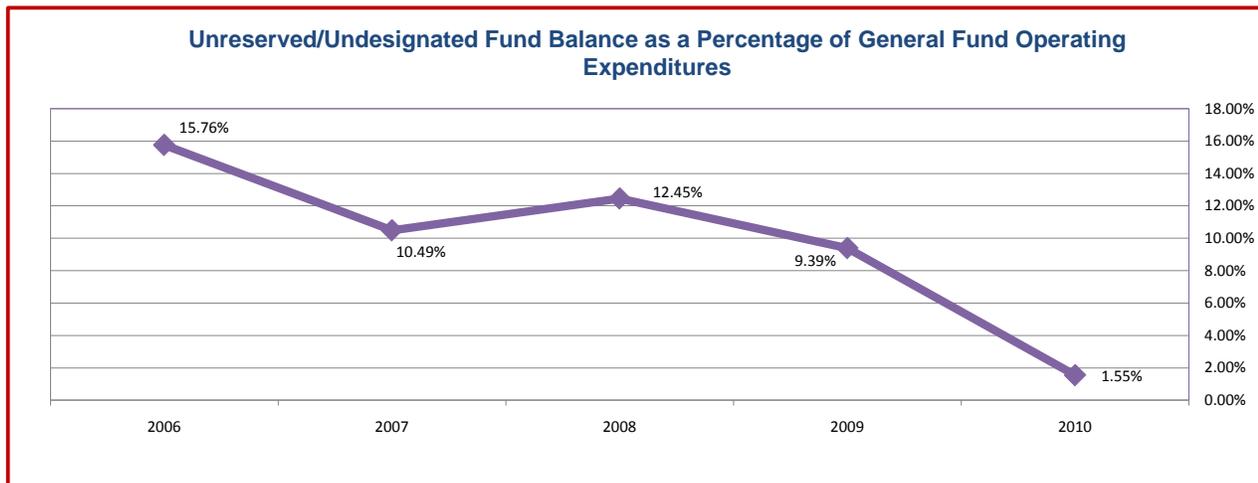
CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2006	2/28/2007	2/29/2008	2/28/2009	2/28/2010
REVENUE:					
General Fund Group Revenues	\$ 1,093,909,693	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 770,374,180	\$ 850,361,572	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433
Debt Service Fund Revenues	\$ 57,949,207	\$ 62,355,785	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017
Debt Service Fund Ad Valorem Tax Revenues	\$ 56,531,429	\$ 59,753,377	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722
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	\$ 1,529,208,343
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 (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 154,419,430	\$ 123,338,635	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674
General Fund Group Investments	145,122,807	189,222,211	288,347,358	192,952,420	128,216,090
Total	\$ 299,542,237	\$ 312,560,846	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 175,580,869	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 ^b
(As a % of current year expenditures)	15.76%	10.49%	12.45%	9.39%	1.55%

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

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

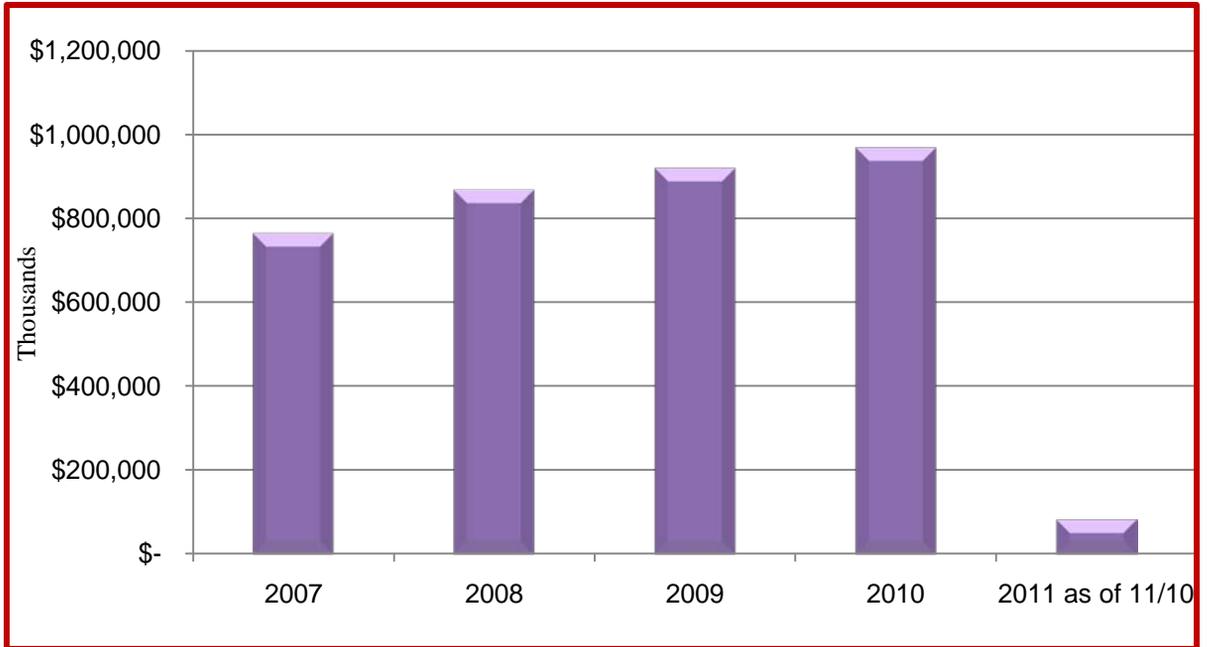
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

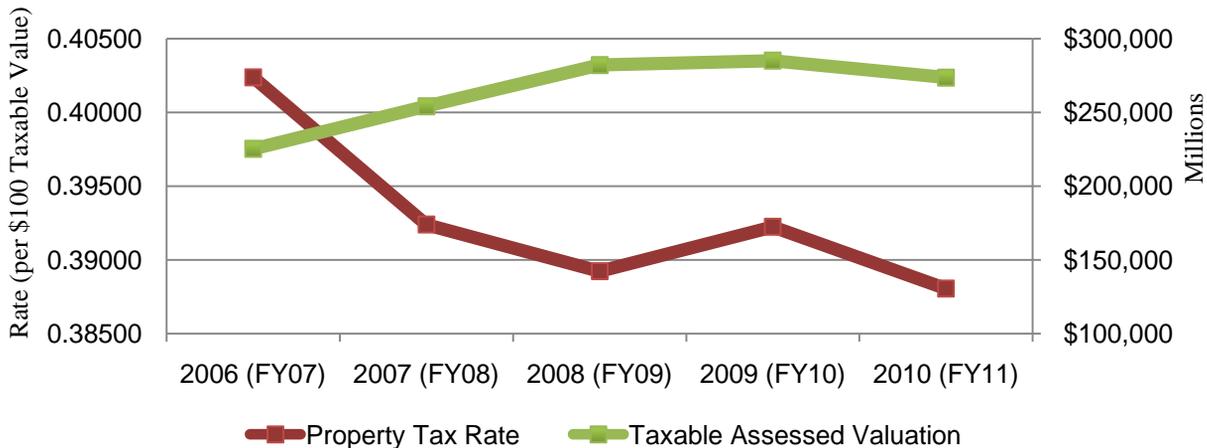
General Fund 1000

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. As of November 19, 2010, HCAD's certification of taxable valuation for FY 2011 is \$271.2 billion with an additional \$2.4 billion of uncertified values. The total estimated values for FY2011 are \$273.6 billion.

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

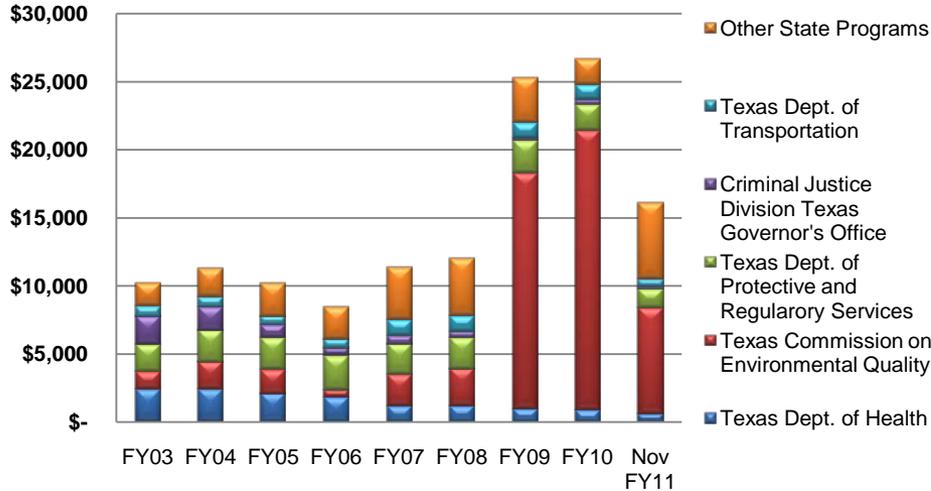


Harris County

Grant Revenue for Harris County and Flood Control District

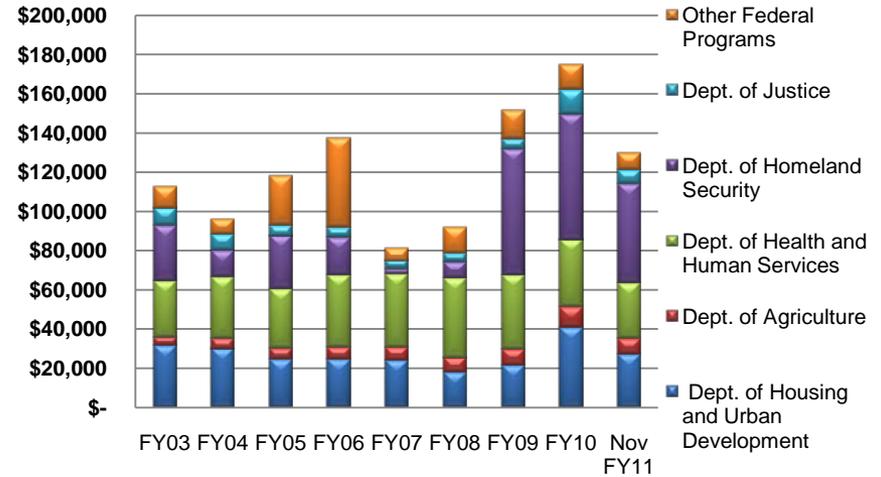
(amounts in thousands)

State of Texas Grant Revenue

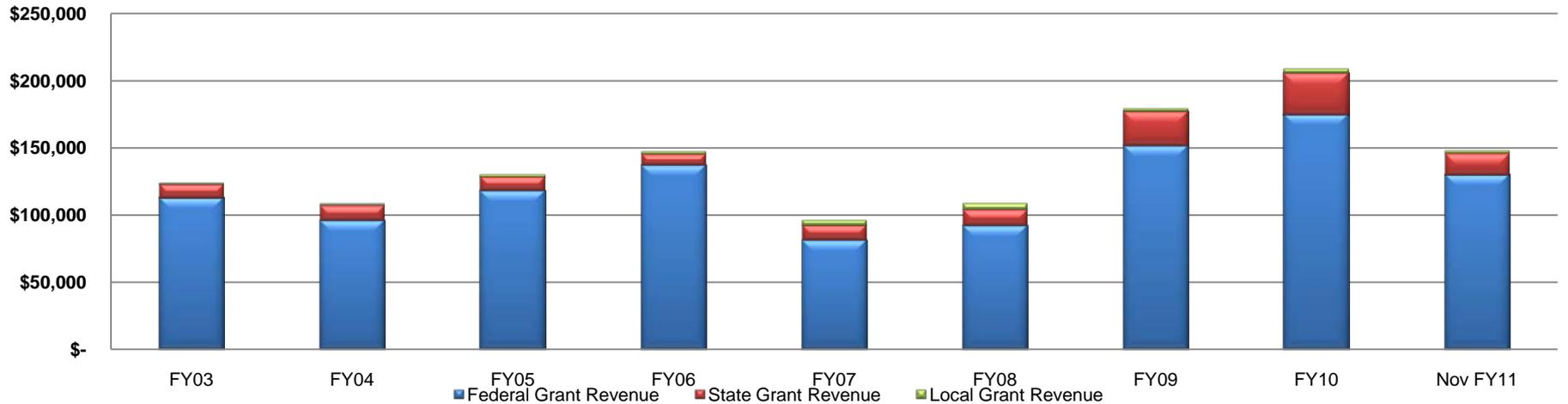


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



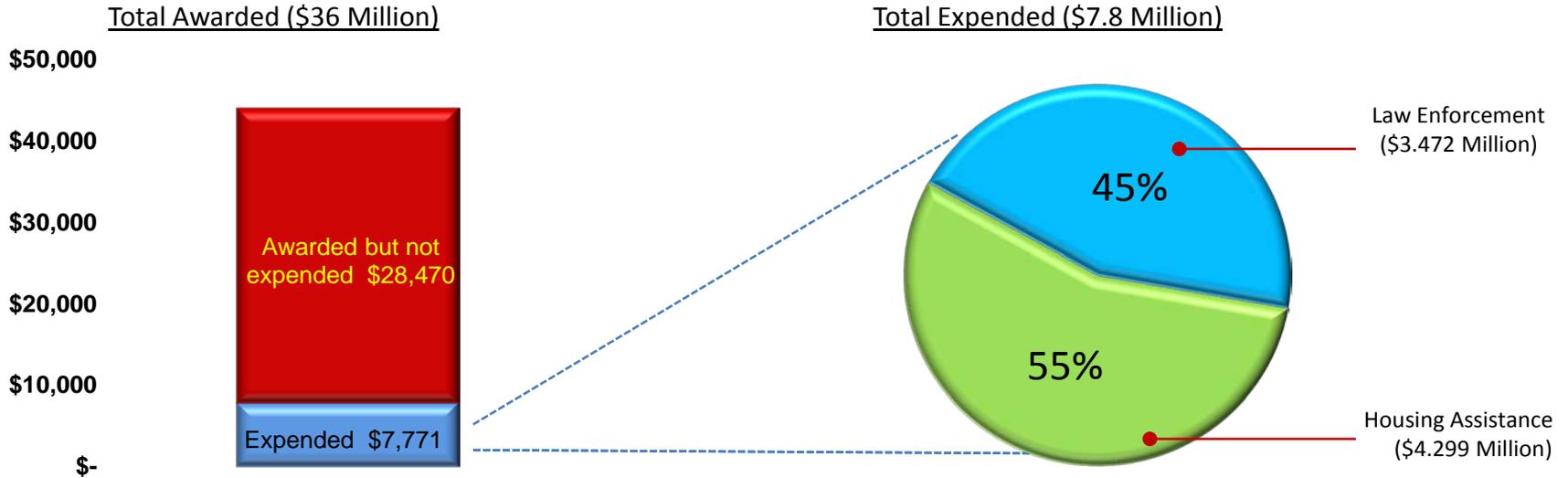
Total Grant Revenue



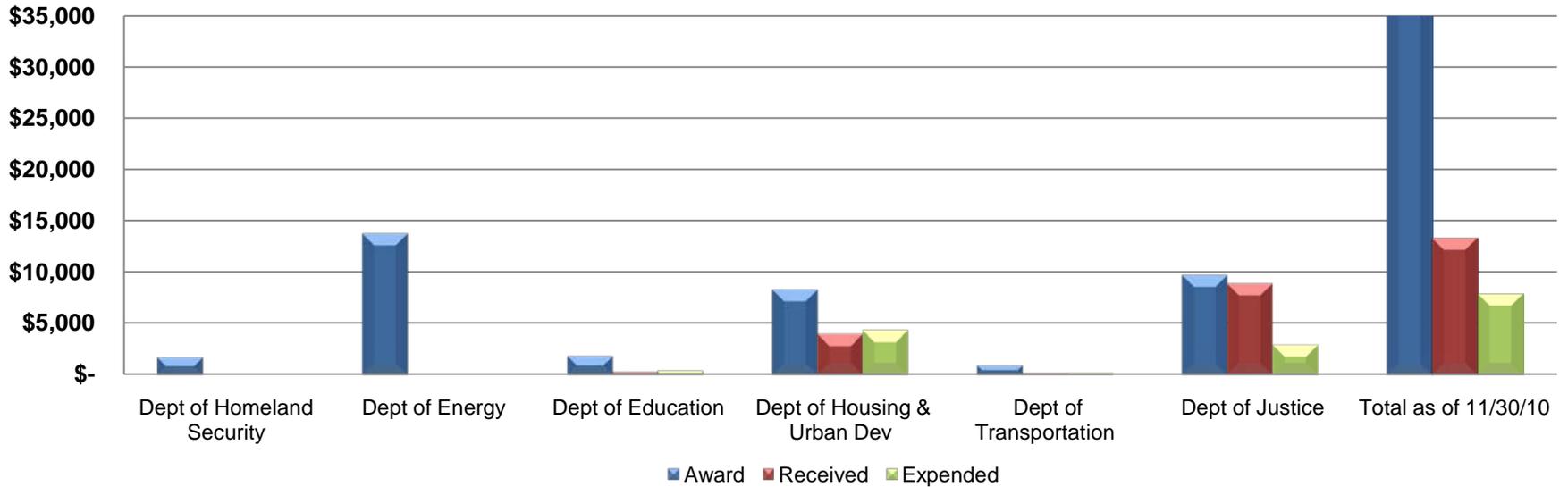
Harris County

ARRA Grants as of November 30, 2010

(amounts in thousands)



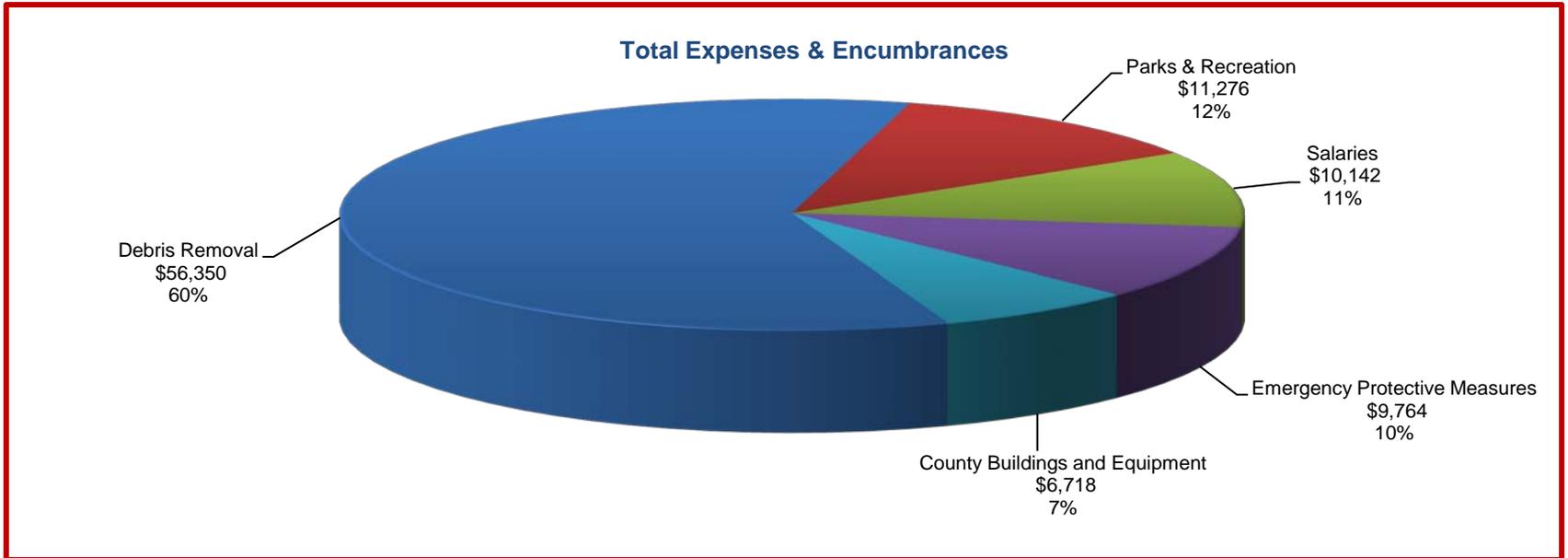
ARRA Grants by Funding Source



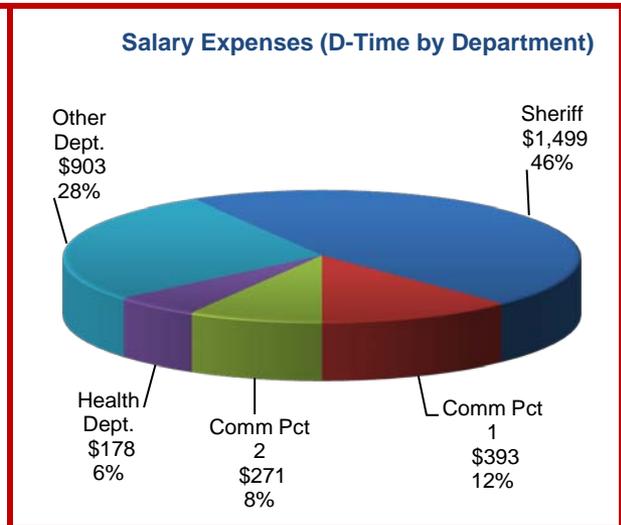
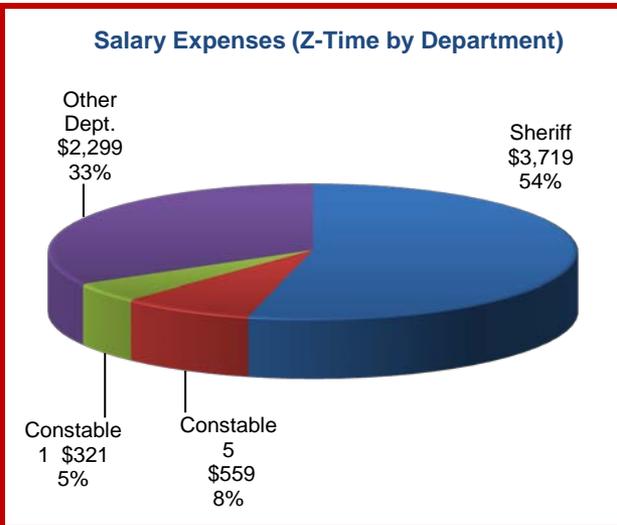
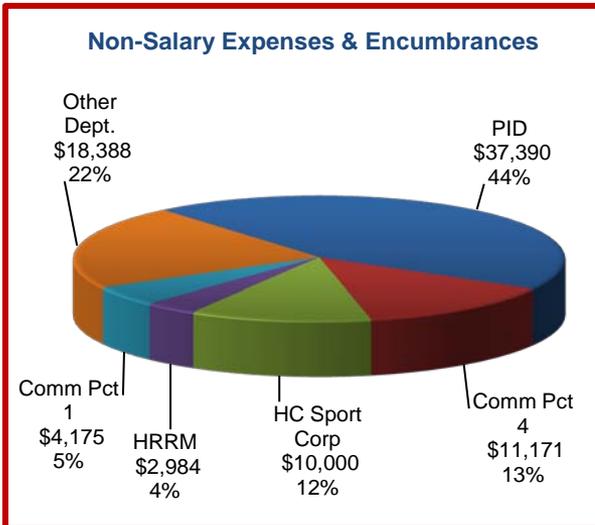
Harris County

Hurricane Ike Expenditures as of November 30, 2010

(amounts in thousands)



xiii

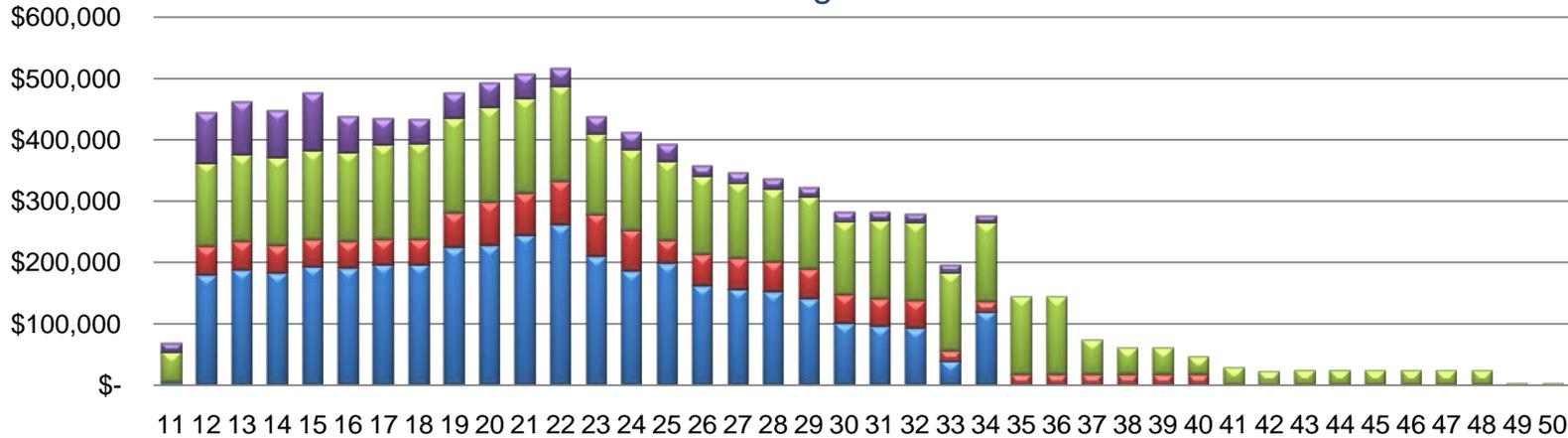


Harris County

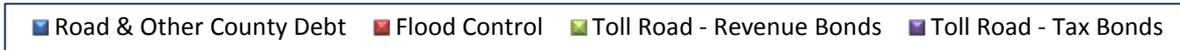
Debt Comparisons

(amounts in thousands)

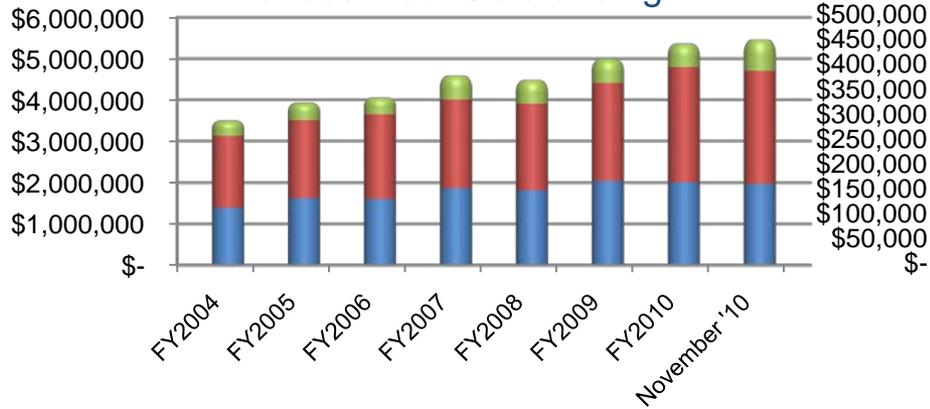
Annual Bonded Debt Service Requirements 2011 through 2050



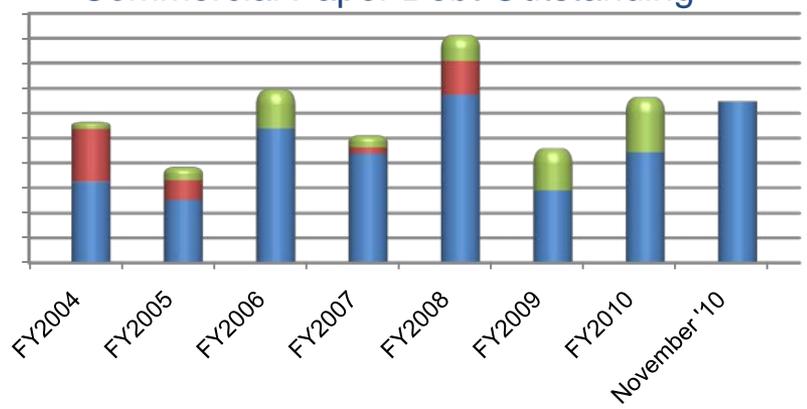
Note: FY 2011 reflects payments made in the current year.



Bonded Debt Outstanding



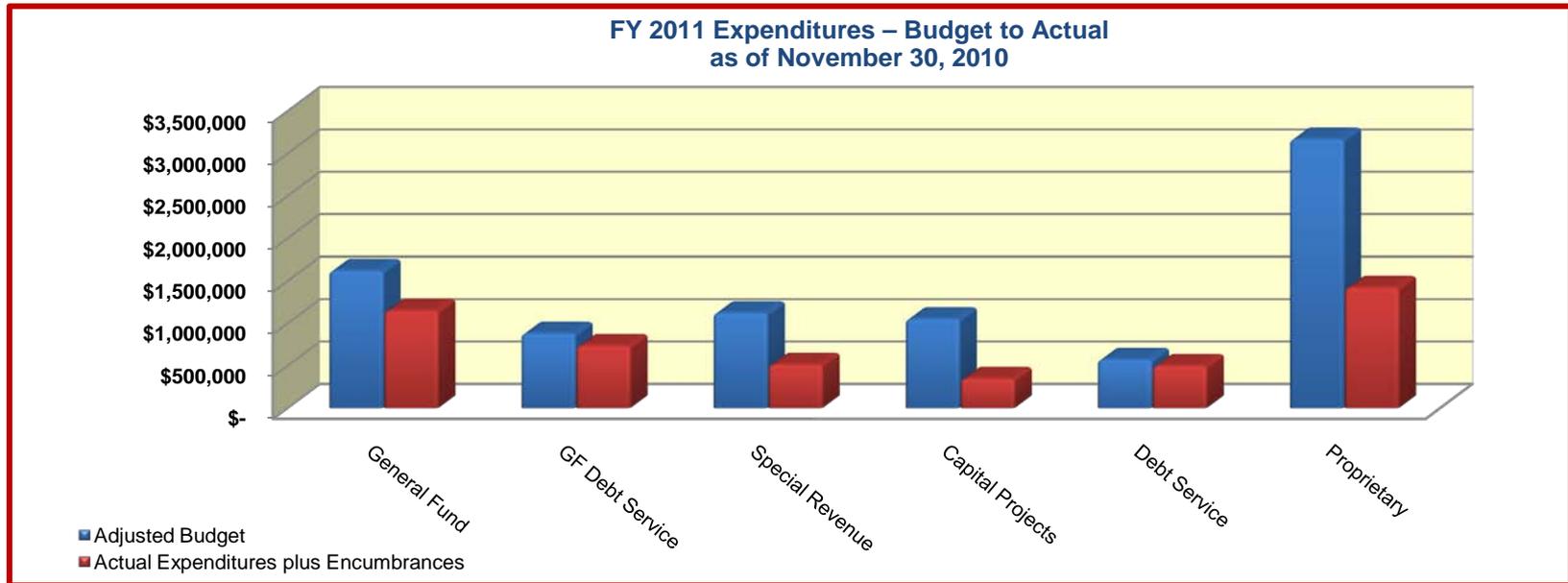
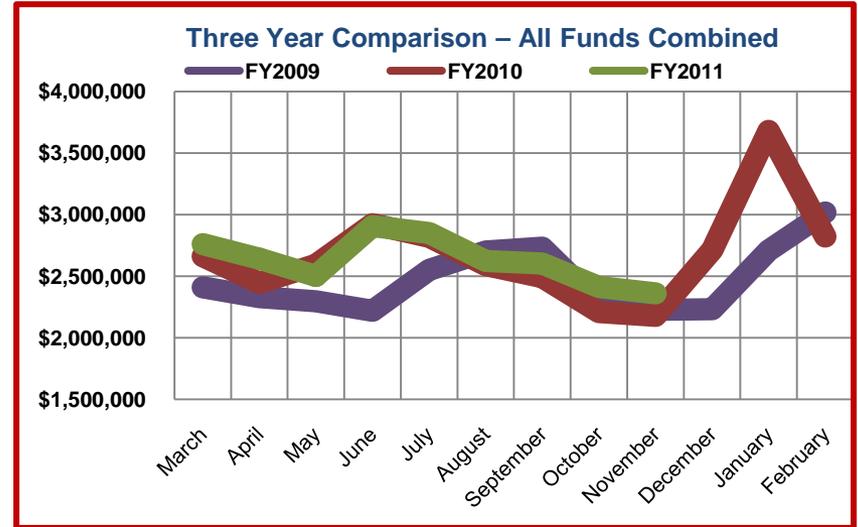
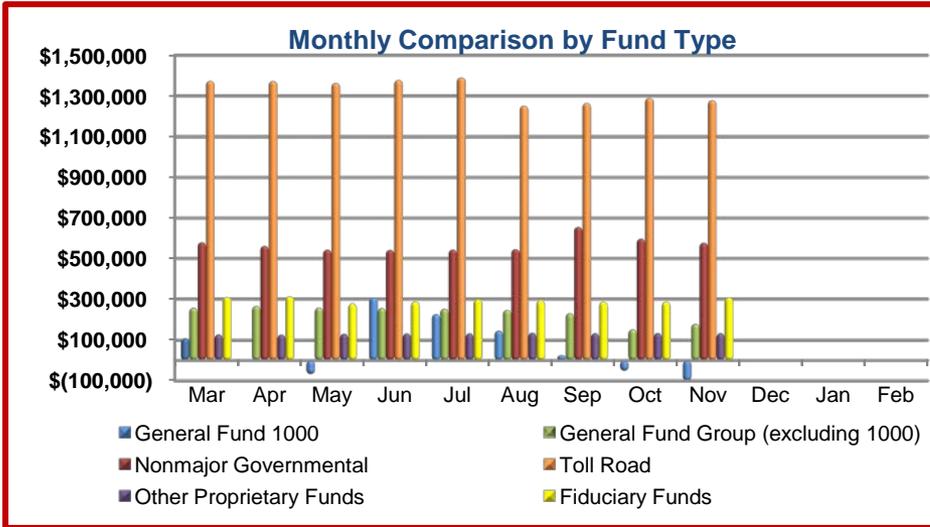
Commercial Paper Debt Outstanding



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

Harris County

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

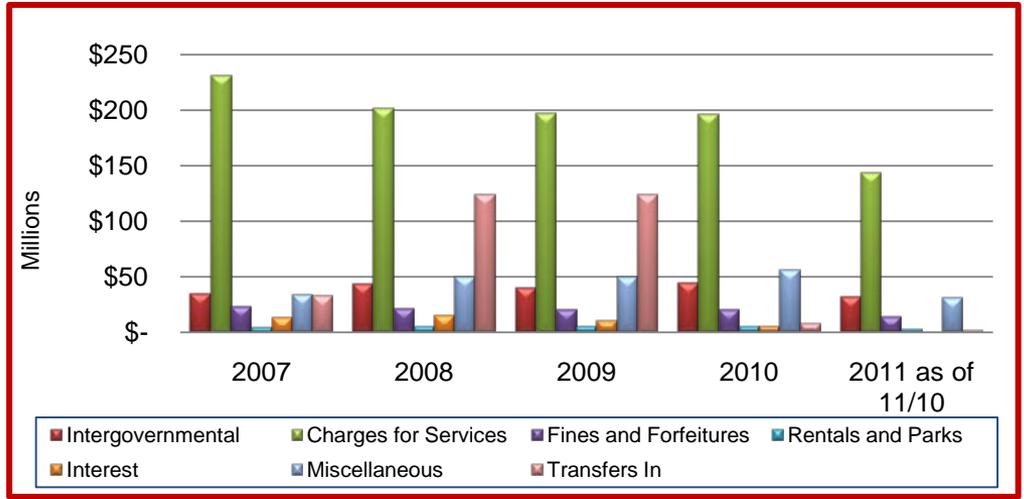
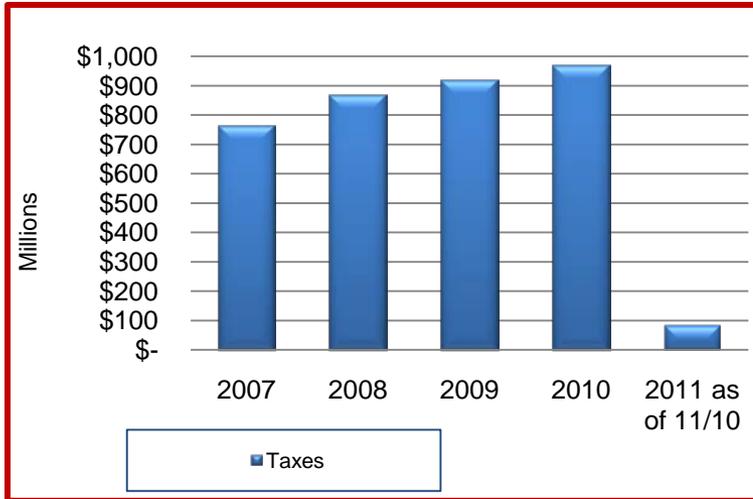


Harris County

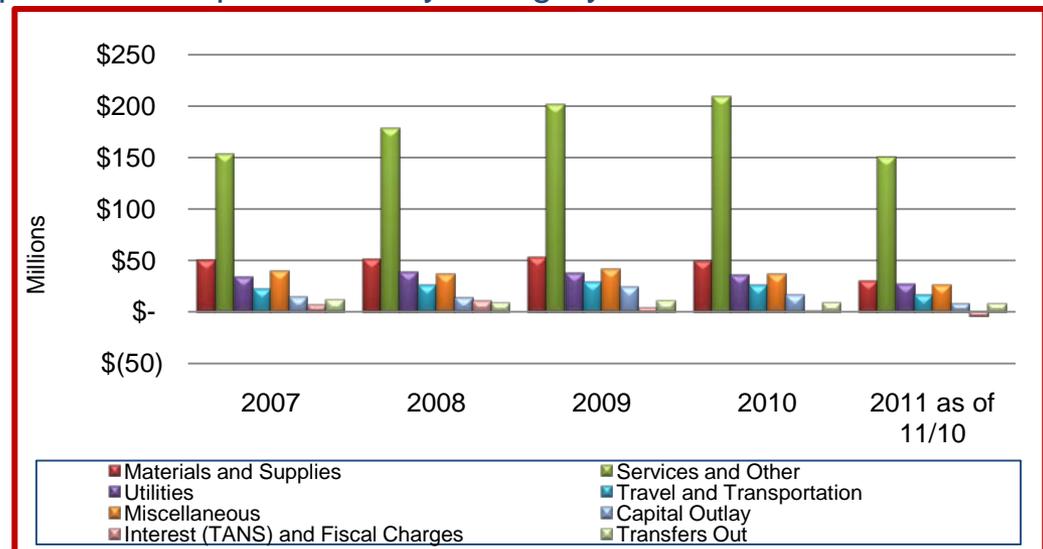
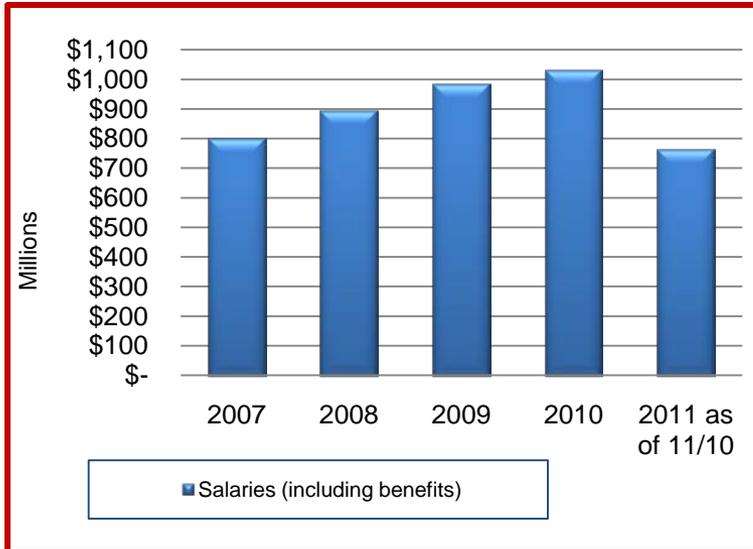
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



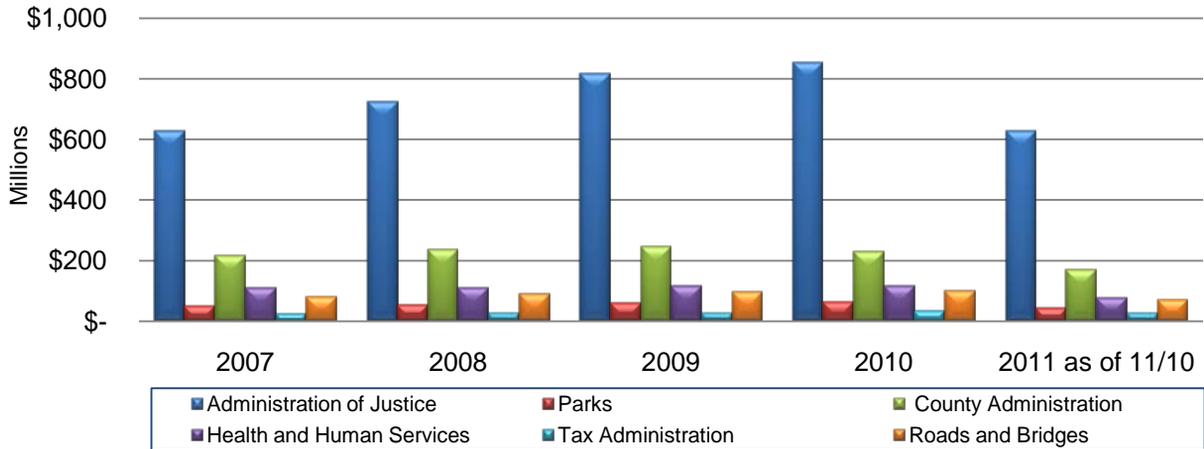
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts reflect the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through November 30, 2010. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

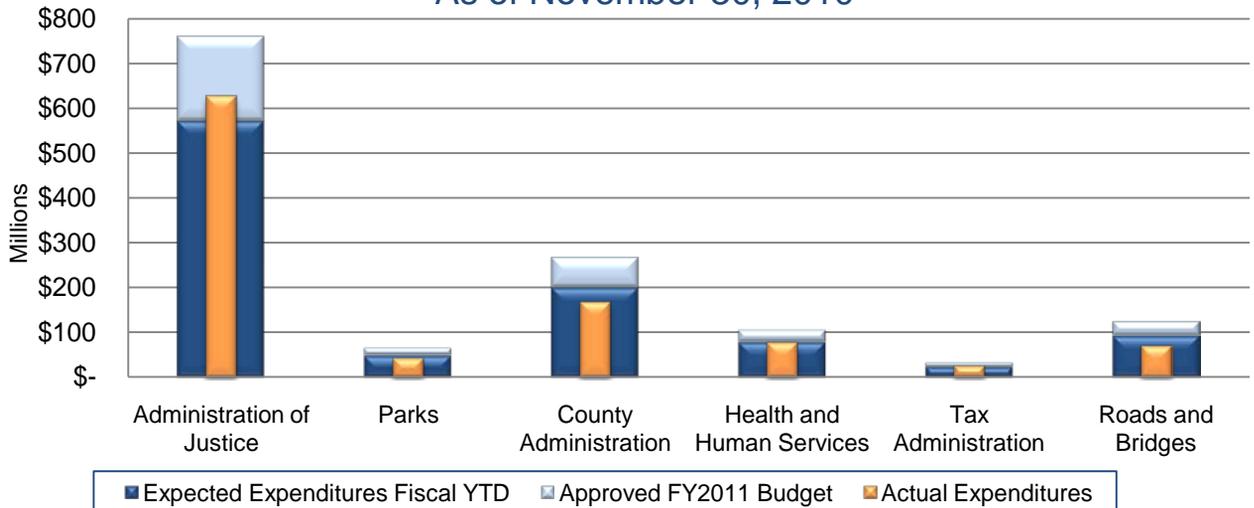
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of November 30, 2010

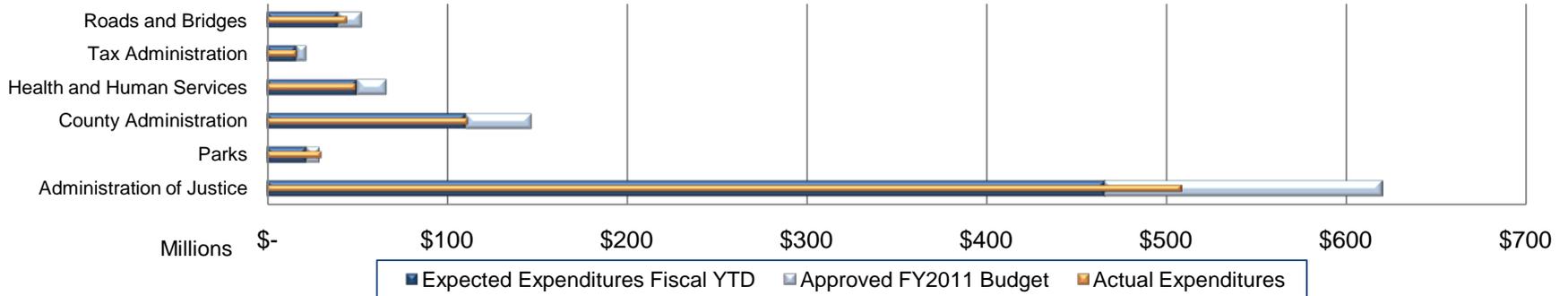


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

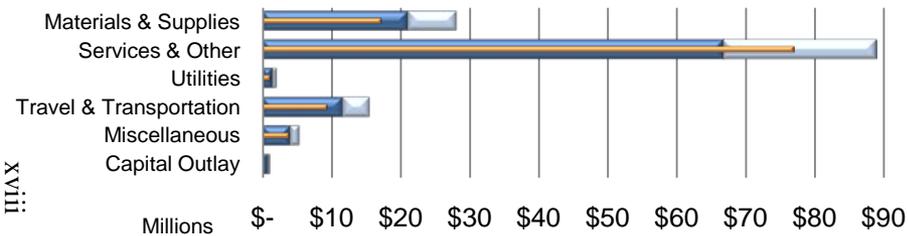
Harris County

General Fund 1000

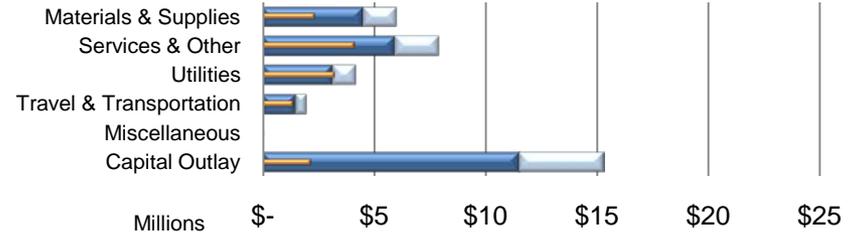
Salaries and Benefits by Function



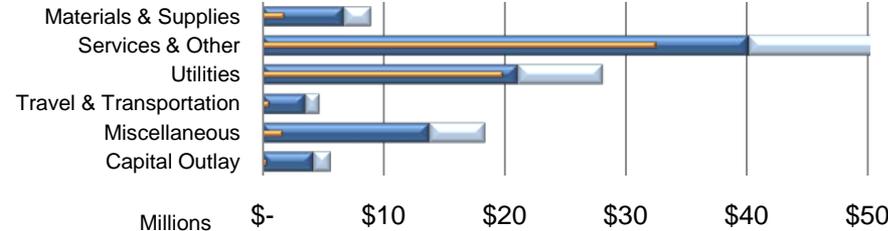
Administration of Justice – other than salaries and benefits



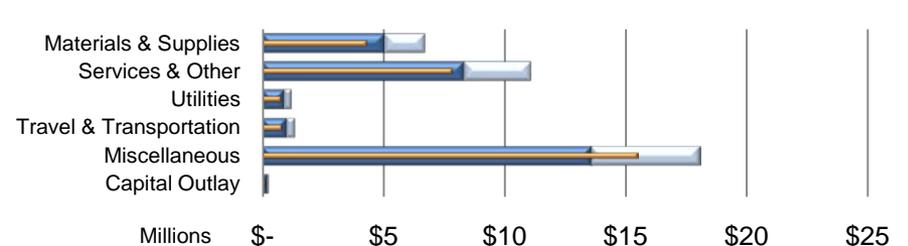
Parks – other than salaries and benefits



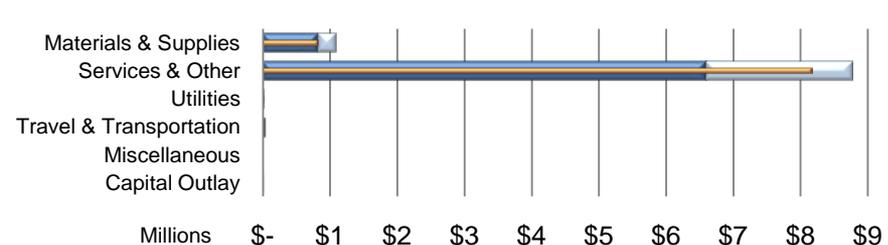
County Administration – other than salaries and benefits



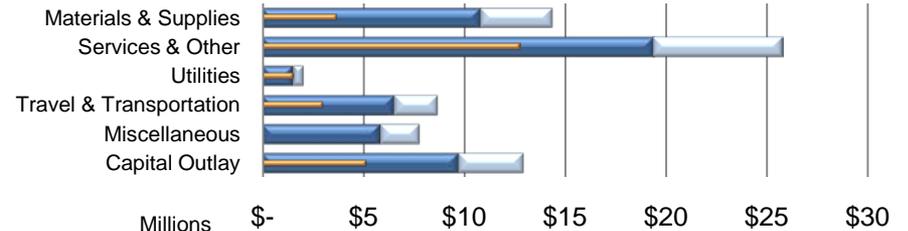
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



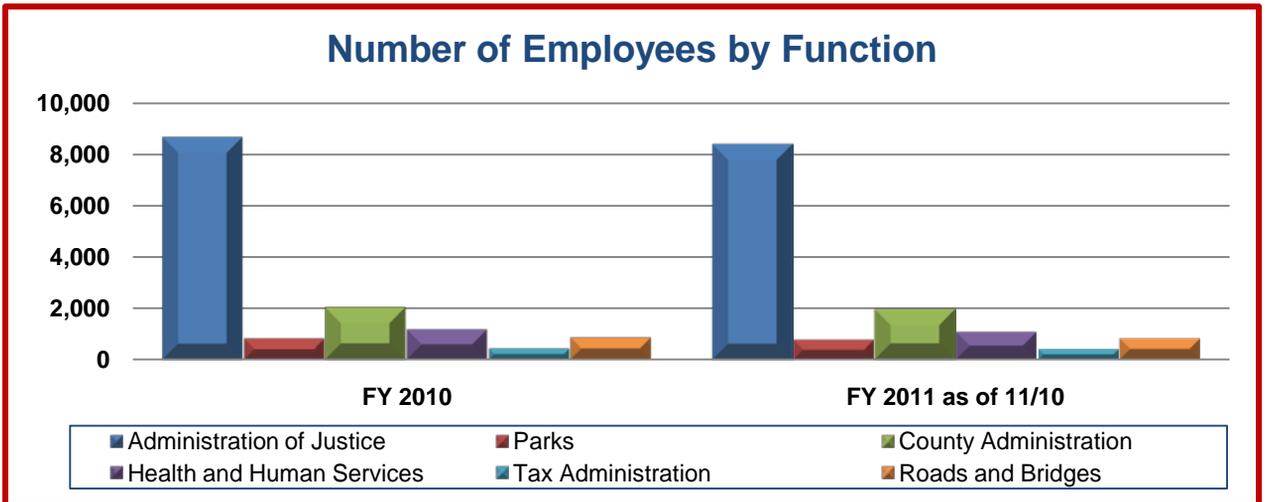
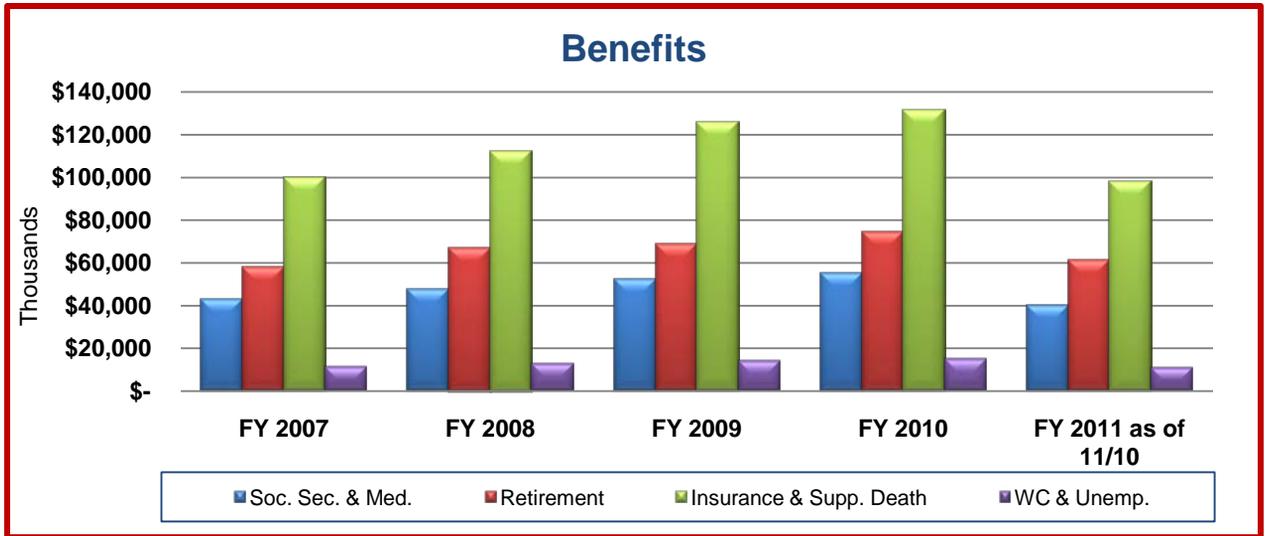
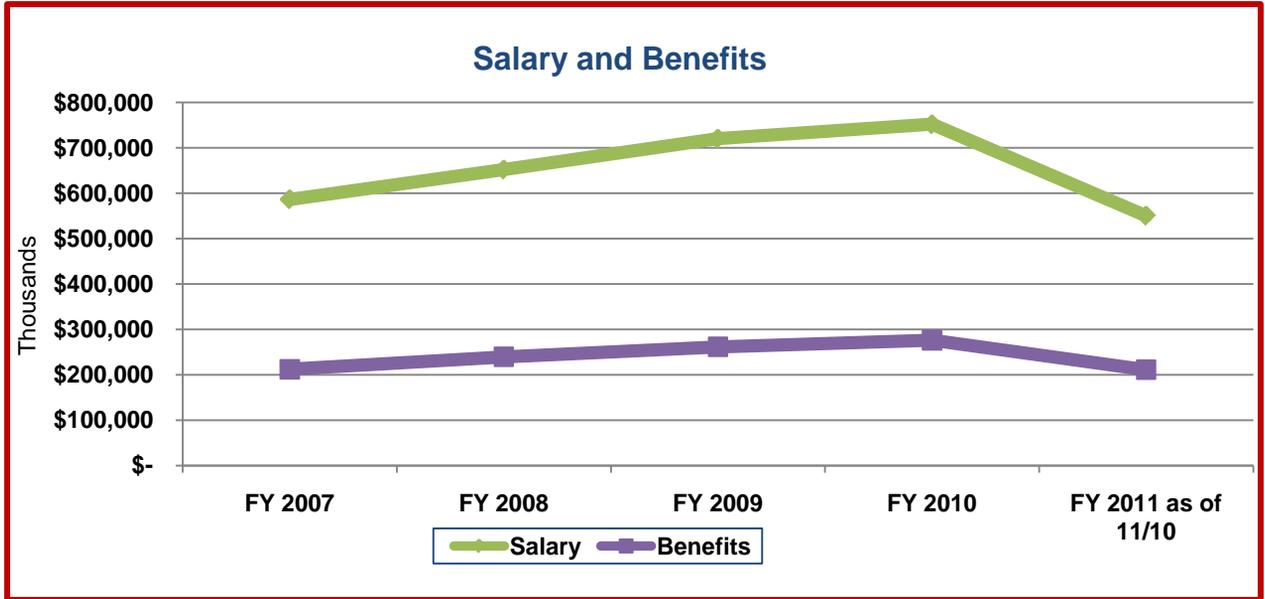
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2011
AS OF NOVEMBER 30, 2010

General Fund 1000

Revenues and Transfers In

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 82,986,102	\$ 96,034,099	\$ (13,047,997)	-13.59%
Intergovernmental	31,943,225	32,248,198	(304,973)	-0.95%
Charges for Services	143,794,355	147,236,630	(3,442,275)	-2.34%
Fines and Forfeitures	13,778,315	15,267,993	(1,489,678)	-9.76%
Rentals & Parks	3,031,367	3,244,180	(212,813)	-6.56%
Interest	236,113	4,344,467	(4,108,354)	-94.57%
Miscellaneous	30,707,568	21,386,073	9,321,495	43.59%
Transfers In	1,910,605	2,019,512	(108,907)	-5.39%
Total Revenues and Transfers In	\$ 308,387,650	\$ 321,781,152	\$ (13,393,502)	-4.16%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 761,439,818	\$ 786,947,528	\$ (25,507,710)	-3.24%
Materials and Supplies	30,186,901	38,622,734	(8,435,833)	-21.84%
Services and Other	150,999,491	157,245,814	(6,246,323)	-3.97%
Utilities	26,731,668	26,861,201	(129,533)	-0.48%
Travel and Transportation	16,395,053	18,321,218	(1,926,165)	-10.51%
Miscellaneous	26,137,231	20,309,810	5,827,421	28.69%
Capital Outlay	7,953,014	12,351,982	(4,398,968)	-35.61%
Interest (TANS) and Fiscal Charges	(4,367,782)	(3,112,777)	(1,255,005)	40.32%
Transfers Out	7,957,905	8,193,313	(235,408)	-2.87%
Total Expenditures and Transfers Out	\$ 1,023,433,299	\$ 1,065,740,823	\$ (42,307,524)	-3.97%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (715,045,649) \$ (743,959,671) \$ 28,914,022 3.89%

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). Tax revenue will continue to be down due to a significant amount of litigated tax value settlements that result in refunds offsetting current collections.

Charges for Services - The decrease is primarily due to a decrease in MVST commissions to prior year. This is a result of decreased automobile registrations.

Fines & Forfeitures - Revenues in this category are below prior year amounts due to a decrease in criminal fines and bond forfeitures. Criminal fines and bond forfeiture collections as of November 30, 2010 are approximately \$1.4M less than November 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.

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

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The County implemented a salary freeze for the current fiscal year. Salaries and benefits have decreased \$25.5M during the current year as compared to the prior year. \$11.0M of the reduction was caused by a reduction in overtime, primarily in the Sheriff's department.

Materials and Supplies - Approximately \$2.5M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department general supplies, clothing, and inmate food (\$1.4M, \$283k, \$1.3M, respectively), which are offset by an additional \$471k spent on equipment. An additional \$1.5M of the decrease is due to a reduction in expenditures by the precincts, primarily in the area of repair parts and construction supplies. The Harris County Public Library department spent approximately \$487k less in supplies (books, videos, etc.) and the Constables combined spent approximately \$566k less in various materials and supplies. Facilities and Property Management spent \$842k less in materials and supplies. There were also decreases in postage, general supplies, and small equipment items in various other departments.

Services and Other - Fees and services are down in FY 2011 vs. FY 2010 primarily because the General Fund has not needed to fund current year expenditures for residential services provided by the Juvenile Probation Department. In FY 2010 they had expended \$6.1M in residential services and in FY 2011 only \$14k. The department has been able to use State funds rather than County funds to provide services. Depending on future state funding and County placement spending level, the department may be able to utilize State funds solely. In addition, the number of clients in residential facilities has decreased from approximately 275 a year ago to less than 100 today.

Travel and Transportation - Expenditures for motor repair parts/equipment expense were down \$2.1M year over year. Travel costs were also down \$500k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately \$1.13M year over year. No single department had a large variance.

Miscellaneous- The increase is primarily due an additional \$5.2M in payments made to MHMRA in FY 2011 versus FY 2010 through November. Also, there have been approximately \$1.0M of TIRZ costs expensed to the General Fund.

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

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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2011
AS OF NOVEMBER 30, 2010

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75.00% of Year Elapsed
Taxes	\$ 889,513,533	\$ 82,986,102	\$ (806,527,431)	9.33%
Intergovernmental	37,616,123	31,943,225	(5,672,898)	84.92%
Charges for Services	196,191,323	143,794,355	(52,396,968)	73.29%
Fines and Forfeitures	22,404,093	13,778,315	(8,625,778)	61.50%
Rentals & Parks	4,520,380	3,031,367	(1,489,013)	67.06%
Interest	1,635,418	236,113	(1,399,305)	14.44%
Miscellaneous	41,600,679	30,707,568	(10,893,111)	73.82%
Transfers In	6,500,000	1,910,605	(4,589,395)	29.39%
Total Revenues and Transfers In	\$ 1,199,981,549	\$ 308,387,650	\$ (891,593,899)	25.70%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 939,449,433	\$ 761,439,818	\$ 178,009,615	81.05%
Materials and Supplies	65,373,674	30,186,901	35,186,773	46.18%
Services and Other	194,257,650	150,999,491	43,258,159	77.73%
Utilities	37,704,881	26,731,668	10,973,213	70.90%
Travel and Transportation	32,622,417	16,395,053	16,227,364	50.26%
Miscellaneous	49,431,470	26,137,231	23,294,239	52.88%
Capital Outlay	35,415,501	7,953,014	27,462,487	22.46%
Interest (TANS) and Fiscal Charges	239,268	(4,367,782)	4,607,050	-1,825.48%
Transfers Out	14,127,067	7,957,905	6,169,162	56.33%
Total Expenditures and Transfers Out	\$ 1,368,621,361	\$ 1,023,433,299	\$ 345,188,062	74.78%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (168,639,812) \$ (715,045,649) \$ (546,405,837)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 9.9% of estimated tax revenue would be received by November 30, 2010. Actual collections as of November 30 are slightly behind projections. Collections recognized as revenue are down due to the settlement of tax value litigation that results in refunds offset against current collections. Approximately 90% of all tax revenue is collected from December to February.

Intergovernmental Revenue - Intergovernmental revenue is coming in higher than originally projected with approximately 85% collected, compared to 73% anticipated by November 30, 2010. This is partially due to receiving the final equalization payment for FY 2010, Indigent Defense, much earlier than compared to the prior fiscal year. In addition, State Criminal Alien Assistance Program (SCAAP) funding in the amount of \$ 2.6 million was received in November. This amount is not included in the FY 2011 adjusted budget as of November 30, 2010.

Charges for Services - Charges for Services are slightly lower than anticipated November 30, 2010 projections of 75%.

Fines & Forfeitures - Anticipated collections as of November were 74.3%. Actual amounts are lower due to the collection of criminal fines being down. This source of revenue tends to fluctuate and is subject to timing differences.

Rentals & Parks - As of November 30, 2010, it was anticipated that approximately 65.6% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in as anticipated.

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

Miscellaneous Revenue - Miscellaneous revenue is coming in higher than anticipated with approximately 38% anticipated to be collected as of November 30, 2010. This is partially due to the recognition of revenue for election services in excess of anticipated amounts by \$1.1 million. Largely due to the December 2009 run off elections held in the City of Houston and other entities. In addition, the billing for indirect costs to the Flood Control and Toll Road Authority for FY 2011 occurred in November 2010. It was anticipated that this billing, in the amount of \$7 million, would occur in February 2011.

Transfers In - Transfers in 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 \$38.8M greater than the expected budget through November 2010 for this category. To date, there have been 20 of 26 pay-periods (76.92%) vs. 81.05% of the annual budget expended. This additional 4.13% (81.05% less 76.92% expected) amounts to approximately \$38.8M. An amount of \$22.3M is due to the Sheriff's Office with \$12.8M attributable to overtime. The Constables (combined) were over expected expenditures by \$8.0M and Management Services was over its expected salaries and benefits (\$9.5M) budget by \$12.5M which was caused by Retiree's Group Insurance not currently budgeted. There were some departments that are \$400k-\$500k favorable in actual vs. expected salaries and benefits that are partially offsetting the excess salaries and benefits detailed above. It is possible that these favorable variances could be moved to non-salaries/benefits expense lines prior to the end of the fiscal year.

Materials and Supplies - While expected expenditures through November 2010 are down compared to expected levels (75.00%), 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 (75.00%) by approximately \$5.3M. \$10.8M of the variance is due to the Sheriff's Office expenditures in Fee's and Services where they have expended 99.3% of their annual budget. The Sheriff's Office expenditures in Fees & Services are primarily due to the outside housing of inmates, contract medical (physician and nurse) and MHMRA payments. Overall, other departments are trending below the expected expenditures level as compared to budget.

Utilities - Actual expenditures plus encumbrances are generally in line with expenditures (71.45% vs. 75.00%)

Travel and Transportation - An additional \$3.7M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$20.1M or 61.56% compared to 75.00% of the year elapsed.

Miscellaneous - There is \$6.0M budgeted for the VMC lease program of which \$4.7M has been expended. The VMC lease is part of the Fleet Services monthly chargeback processing which is delayed by one month. For the year, there is approximately \$18.9M in Unallocated/Reserve budget; these areas are used to hold the budget until allocated. The Unallocated/Reserve amount is primarily budgeted in the Precincts, with \$2.3M budget in Management Services. There is also \$17.7M budgeted for MHMRA for which there have been only \$15.3M in expenditures. However, an additional \$1.8M has been encumbered.

Capital Outlay - Construction cost of \$17.4M is budgeted with only \$4.1M in expenditures and \$196k encumbered. There is \$9.35M budget in Equipment /Vehicle with only \$2.5M in expenditures and \$749k encumbered.

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

Transfers Out - Budget has been moved for expected Discretionary Matches to Grants through November 2010, however the entries to transfer the costs have not been submitted/completed to date.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2011	FY 2011	FY2010	FY2009	FY2008	FY2007
	Adjusted Budget (3/1/10-2/28/11)	9 months (3/1/10-11/30/10)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 1,535.34	\$ 1,458.56	\$ 392.72	\$ 2,069.16	\$ 382.00
213 FIRE MARSHAL'S OFFICE	20,790.00	79,487.47	169,671.80	9,319.74	205.63	900.90
270 HC INSTITUTE OF FORENSIC SCIENCES	-	187.78	691.82	1,290.19	158.36	-
289 COMMUNITY SERVICES DEPARTMENT	-	399.76	8,889.30	3,472.20	12,890.78	-
299 FACILITIES & PROPERTY MGMT.	-	44.02	3,581.76	4,530.97	-	-
301 HARRIS COUNTY CONSTABLE PCT. 1	-	83,217.06	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	6,390.20	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	18,826.80	23,358.59	20,105.91	22,866.37	254.31
312 JUSTICE OF THE PEACE 1-2	-	7.76	225.48	135.59	92.06	1.97
322 JUSTICE OF THE PEACE 2-2	200.00	475.99	62.05	-	63.26	1,232.86
352 JUSTICE OF THE PEACE 5-2	-	877.58	-	-	-	9,639.74
510 HARRIS COUNTY ATTORNEY	-	5,278.27	10,040.00	963.45	969.70	5,778.57
515 HARRIS COUNTY CLERK	574,575.00	769,856.03	417,917.20	969,750.36	434,194.33	599,349.88
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	15,082,494.04	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	7,328.93	12,730.69	5,320.29	3,457.57	891.26
700 HARRIS COUNTY DISTRICT COURTS	-	485.78	2,860.28	49.06	20.41	815.03
880 HC PROT. SVCS. CHILDREN & ADULTS	29,700.00	33,902.98	60,948.47	79,143.82	65,503.14	104,958.75
885 H/C CHILDREN'S ASSESSMENT CTR.	40.00	1,206.80	114.95	-	78.01	-
940 OFFICE OF COUNTY COURT MGMT.	-	51,600.25	61,132.41	54,827.72	49,714.46	58,164.66
992 HARRIS COUNTY PROBATE COURT II	-	1,059.86	257.92	-	-	-
Total Departments Exceeding Budget	3,625,305.00	16,144,662.70	34,737,090.64	40,696,789.25	32,868,376.89	23,131,812.41
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.	1,352.83	8.83	1,749.78	52,542.92	2,190.68	8,844.13
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	72.62	139.37	1,140.30
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	-	2,642.47	-	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	-	2,097.43	(62,454.66)	67,569.48	552.98
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	9,101.96	2,544.47	11.20
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	5,965.50	20,753.86	96,386.28	12,462.79	(351.37)
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	-	7,363.23	5,383.56	-
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	15.35	63.40	348.04
361 JUSTICE OF THE PEACE 6-1	-	-	-	54.58	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	109.63	1,609.12
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	1,000.00	37.13	614.74	18,853.04	3,734.09	34,592.45
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	142.79	-
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	659.59	5,275.32	12.01	164.01
615 PURCHASING AGENT	-	-	587.40	250.63	-	-
840 H/C JUVENILE PROBATION	394,675.00	82,082.45	118,615.08	262,704.40	165,922.03	253,291.77
Total Departments Not Projected to Exceed Budget	413,221.62	88,093.91	146,518.36	402,380.68	270,513.12	383,863.66
Total	\$ 4,038,526.62	\$ 16,232,756.61	\$ 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	FY 2011	% of Budget
	Adjusted Budget*	9 months	
	(3/1/10-2/28/11)	(3/1/10-11/30/10)	Expended***
203 - H/C MANAGEMENT SERVICES**	\$ 12,342,897.04	\$ 22,019,265.83	178.40%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,197,116.09	5,402,654.40	87.18%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,472,156.00	24,666,980.63	86.64%
991 - PROBATE COURT I	978,854.00	847,072.59	86.54%
305 - HARRIS COUNTY CONSTABLE PCT. 5	25,511,672.45	22,044,113.74	86.41%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,544,654.90	18,456,583.14	85.67%
101 - H/C COMMISSIONER PCT. 1	14,708,884.00	12,464,741.34	84.74%
992 - HARRIS COUNTY PROBATE COURT II	1,014,747.00	859,283.97	84.68%
540 - HARRIS COUNTY SHERIFF'S DEPT	294,542,574.83	248,886,854.11	84.50%
361 - JUSTICE OF THE PEACE 6-1	501,090.00	411,071.23	82.04%
321 - JUSTICE OF THE PEACE 2-1	813,172.00	659,509.03	81.10%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,670,534.00	4,594,631.30	81.03%
993 - H/C PROBATE COURT III	1,530,507.00	1,231,357.80	80.45%
545 - H/C DISTRICT ATTORNEY	55,409,535.00	44,453,772.17	80.23%
371 - JUSTICE OF THE PEACE 7-1	637,588.00	505,667.40	79.31%
372 - JUSTICE OF THE PEACE 7-2	794,161.00	629,734.57	79.30%
311 - JUSTICE OF THE PEACE 1-1	1,450,899.00	1,148,213.90	79.14%
515 - HARRIS COUNTY CLERK	20,195,717.00	15,938,887.79	78.92%
292 - INFORMATION TECHNOLOGY CENTER	19,038,556.00	14,952,868.72	78.54%
322 - JUSTICE OF THE PEACE 2-2	801,535.29	628,837.62	78.45%
352 - JUSTICE OF THE PEACE 5-2	2,226,695.00	1,746,259.67	78.42%
213 - FIRE MARSHAL'S OFFICE	5,521,940.00	4,326,270.68	78.35%
381 - JUSTICE OF THE PEACE 8-1	985,921.00	772,415.26	78.34%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,696,717.00	4,451,575.75	78.14%
510 - HARRIS COUNTY ATTORNEY	17,477,210.00	13,593,731.63	77.78%
362 - JUSTICE OF THE PEACE 6-2	597,682.00	464,494.14	77.72%
351 - JUSTICE OF THE PEACE 5-1	1,652,510.00	1,283,181.28	77.65%
840 - H/C JUVENILE PROBATION	55,936,626.99	43,351,007.65	77.50%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,630,470.00	7,444,456.94	77.30%
286 - DOMESTIC RELATIONS OFFICE	2,531,969.00	1,949,455.73	76.99%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	562,422.94	76.90%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	789,507.06	76.84%
940 - OFFICE OF COUNTY COURT MGMT.	10,114,614.00	7,770,427.47	76.82%
331 - JUSTICE OF THE PEACE 3-1	1,500,878.68	1,151,978.37	76.75%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	1,602,669.46	76.45%
275 - H/C PUBLIC HEALTH & ENV. SVC.	20,660,279.50	15,781,521.32	76.39%
994 - PROBATE COURT IV	946,848.00	721,549.55	76.21%
103 - H/C COMMISSIONER PCT. 3	17,758,000.00	13,512,181.33	76.09%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	16,781,410.09	76.01%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	909,883.89	75.98%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	4,638,896.88	75.86%
605 - PRETRIAL SERVICES	7,035,051.00	5,300,726.03	75.35%
100 - HARRIS COUNTY JUDGE	3,877,263.56	2,921,196.99	75.34%
880 - HC PROT SVCS CHILDREN & ADULTS	18,014,661.54	13,553,036.51	75.23%
204 - LEGISLATIVE SERVICES	586,722.00	440,566.68	75.09%
930 - 1ST COURT OF APPEALS	52,961.00	39,710.49	74.98%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	18,584,715.93	74.83%
550 - HARRIS COUNTY DISTRICT CLERK	23,227,412.98	17,364,431.42	74.76%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	15,995,736.26	74.44%
289 - COMMUNITY SERVICES DEPARTMENT	5,853,986.42	4,347,724.50	74.27%
615 - PURCHASING AGENT	6,512,885.00	4,831,432.84	74.18%
517 - HARRIS COUNTY TREASURER	978,809.00	719,780.72	73.54%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	16,944,254.65	73.50%
610 - HARRIS COUNTY AUDITOR	13,217,113.00	9,704,856.54	73.43%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	13,469,316.38	72.68%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,081,669.00	13,138,284.92	72.66%
105 - TUNNEL & FERRY PCT. 2	3,362,370.20	2,440,448.62	72.58%
270 - HC INSTITUTE FORENSIC SCIENCES	17,820,167.00	12,929,584.49	72.56%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	128,513.23	72.47%
045 - CONSTRUCTION PROGRAMS DIVISION	6,577,621.00	4,754,311.12	72.28%
040 - RIGHT OF WAY	2,073,900.00	1,496,439.07	72.16%
299 - FACILITIES & PROPERTY MGMT.	15,608,469.00	11,130,936.72	71.31%
341 - JUSTICE OF THE PEACE 4-1	2,293,726.00	1,617,302.70	70.51%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	690,176.74	70.14%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,489,680.97	2,432,198.47	69.70%
030 - PUBLIC INFRASTRUCTURE	3,018,800.00	2,024,152.69	67.05%
931 - 14TH COURT OF APPEALS	51,094.00	32,585.11	63.77%
Total	\$ 939,449,432.63	\$ 761,439,818.19	81.05%

As of November 30, the County has paid 20 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 12/08/2010.

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

***The % that is expected to be expended at this point in the fiscal year is approximately 76.92%. The monthly payroll does not materially affect this percentage.

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

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October (b)	November (b)	December	January	February	Totals
Est Beginning Cash Balance	\$ 165,382	\$ 111,391	(\$3,316)	(\$68,017)	(\$149,140)	(\$227,216)	(\$308,513)	(\$429,206)	(506,117)	(574,651)	(551,503)	(\$286,627)	\$ 165,382
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	(12,799)	0	0	0	0	0	0	0	0	0	0	0	(12,799)
FYE 10 Cash Adj Roll Forward	(9)	(\$204)	140	0	0	0	0	0	0	0	0	0	(73)
Cash Basis FY 09 Beginning Cash	\$ 152,574	\$ 111,187	\$ (3,176)	\$ (68,017)	\$ (149,140)	\$ (227,216)	\$ (308,513)	\$ (429,206)	\$ (506,117)	\$ (574,651)	\$ (551,503)	\$ (286,627)	\$ 152,510
Revenues													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	6,975	3,249	1,132	2,744	16,146	97,218	341,129	360,513	881,845
Intergovernmental	1,517	5,644	2,172	1,767	7,419	1,690	1,793	5,511	4,430	1,081	5,174	3,931	42,129
Charges for Services	23,804	14,237	26,373	13,595	14,050	12,112	14,344	13,317	11,962	16,291	15,588	17,522	193,195
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,524	1,519	1,314	1,470	1,294	2,257	1,527	1,965	19,528
Interest	17	21	8	10	(87)	17	120	98	32	11	20	207	474
Rental & Parks	125	409	320	321	321	315	425	460	335	26	235	1,296	4,588
Miscellaneous	1,931	3,532	2,308	2,790	1,948	2,260	2,776	3,199	9,964	2,757	3,797	10,106	47,368
Transfers	0	0	16	634	325	628	7	301	0	0	0	6,500	8,411
Total Revenues	<u>52,257</u>	<u>38,994</u>	<u>41,963</u>	<u>27,734</u>	<u>32,475</u>	<u>21,790</u>	<u>21,911</u>	<u>27,100</u>	<u>44,163</u>	<u>119,641</u>	<u>367,470</u>	<u>402,040</u>	<u>1,197,538</u>
Expenditures & Transfers Out													
Payroll (a)	56,496	84,202	55,810	54,814	54,923	54,707	80,803	54,372	54,197	54,704	54,704	53,954	713,686
Benefits (a)	22,413	28,394	22,462	22,414	22,143	22,023	27,982	21,661	21,624	21,663	21,663	21,663	276,105
TAN Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	20,352	33,767	27,698	36,575	30,026	28,708	28,930	27,518	25,069	26,728	25,920	34,602	345,893
Transfers Out	45	98	26	1,484	315	872	2,342	683	2,093	432	307	1,737	10,434
Total Expenditures & Transfers Out	<u>99,306</u>	<u>146,461</u>	<u>105,996</u>	<u>115,287</u>	<u>107,407</u>	<u>106,310</u>	<u>140,057</u>	<u>104,234</u>	<u>102,983</u>	<u>103,527</u>	<u>102,594</u>	<u>111,956</u>	<u>1,346,118</u>
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	2,538	(2,759)	541	2,416	(485)	1,920	(673)	(1,469)	(9,020)	7,034	0	0	43
Payables	2,482	(3,142)	(279)	3,407	(2,897)	1,004	(1,091)	1,145	(1,273)	0	0	0	(644)
Payroll Timing Differences	(14)	(443)	0	0	447	(1)	(10)	10	0	0	0	0	(11)
Other - Misc	860	(692)	(1,070)	607	(209)	300	(773)	537	579	0	0	0	139
Inventory	-	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	<u>5,866</u>	<u>(7,036)</u>	<u>(808)</u>	<u>6,430</u>	<u>(3,144)</u>	<u>3,223</u>	<u>(2,547)</u>	<u>223</u>	<u>(9,714)</u>	<u>7,034</u>	<u>0</u>	<u>0</u>	<u>(473)</u>
Ending Cash Balance	<u>\$ 111,391</u>	<u>\$ (3,316)</u>	<u>\$ (68,017)</u>	<u>\$ (149,140)</u>	<u>\$ (227,216)</u>	<u>\$ (308,513)</u>	<u>\$ (429,206)</u>	<u>\$ (506,117)</u>	<u>\$ (574,651)</u>	<u>\$ (551,503)</u>	<u>\$ (286,627)</u>	<u>\$ 3,457</u>	<u>\$ 3,457</u>
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,642)	(5,642)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>454,608</u>	<u>(1,034)</u>	<u>(1,034)</u>							
Ending Cash After TAN	<u>\$111,391</u>	<u>(\$3,316)</u>	<u>(\$68,017)</u>	<u>\$305,468</u>	<u>\$227,392</u>	<u>\$146,095</u>	<u>\$25,402</u>	<u>(\$51,509)</u>	<u>(\$120,043)</u>	<u>(\$96,895)</u>	<u>\$167,981</u>	<u>\$2,423</u>	<u>\$2,423</u>

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

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

(b) actual amounts.

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

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

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

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

- The Mobility Fund, a new fund created in Fiscal Year 2010, has an available budget balance of \$145.7 million as of November 30, 2010 and can only be used for road and other mobility expenses. Prior to fiscal year 2009, these funds and expenses were included as part of the General Fund, and now are part of the General Fund Group.
- Harris County's Public Improvement Contingency Fund, which is also in the General Fund Group, has a cash and investment balance of \$31.6 million as of November 30, 2010 and could be used to increase General Fund resources.
- Estimated ad valorem tax collections in the current revenue estimate were based on projected taxable values provided by the Harris County Appraisal District. The certified tax roll from the appraisal district for tax year 2010, as of November 19, 2010, has certified values of \$271.2 billion with an additional \$2.4 billion uncertified for total estimated value of \$273.6 billion.
- 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.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of November 30, 2010

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Avail balance</u>
700 - HARRIS COUNTY DISTRICT COURTS	\$ 22,723,511.00	\$ 22,723,511.00	\$ 27,096,146.33	\$ (4,372,635.33)
940 - OFFICE OF COUNTY COURT MGMT.	3,430,000.00	2,700,000.00	3,039,586.03	(339,586.03)
510 - HARRIS COUNTY ATTORNEY	-	2,736,435.09	2,922,222.14	(185,787.05)
993 - H/C PROBATE COURT III	754,520.00	754,520.00	845,064.10	(90,544.10)
992 - HARRIS COUNTY PROBATE COURT II	21,035.00	21,404.78	91,266.56	(69,861.78)
994 - PROBATE COURT IV	66,350.00	66,350.00	84,904.31	(18,554.31)
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	690.00	-
332 - JUSTICE OF THE PEACE 3-2	2,000.00	2,000.00	720.00	1,280.00
361 - JUSTICE OF THE PEACE 6-1	1,500.00	1,500.00	-	1,500.00
991 - PROBATE COURT I	26,850.00	26,850.00	23,613.47	3,236.53
	<u>\$ 27,026,456.00</u>	<u>\$ 29,033,260.87</u>	<u>\$ 34,104,212.94</u>	<u>\$ (5,070,952.07)</u>

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2011	FY 2011	% of Budget Expended**
	Adjusted Budget*	9 months	
	(3/1/10-2/28/11)	(3/1/10-11/30/10)	
994 - PROBATE COURT IV	\$ -	\$ 536.11	53611.00%
517 - HARRIS COUNTY TREASURER	-	355.12	35512.00%
296 - H/C MHMRA	-	7.90	790.00%
301 - HARRIS COUNTY CONSTABLE PCT. 1	24,000.00	82,962.22	345.68%
993 - H/C PROBATE COURT III	2,100.00	2,202.36	104.87%
321 - JUSTICE OF THE PEACE 2-1	3,500.00	3,552.46	101.50%
270 - HC INSTITUTE FORENSIC SCIENCES	38,594.00	38,659.37	100.17%
331 - JUSTICE OF THE PEACE 3-1	2,983.52	2,983.52	100.00%
530 - H/C TAX ASSESSOR-COLLECTOR	36,805.00	34,630.53	94.09%
371 - JUSTICE OF THE PEACE 7-1	5,000.00	4,677.86	93.56%
204 - LEGISLATIVE SERVICES	800.00	707.81	88.48%
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,000.00	35,964.11	85.63%
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	58,310.75	81.79%
601 - H/C COMM. SUPERVISION & CORR.	162,000.00	130,771.76	80.72%
285 - HARRIS COUNTY PUBLIC LIBRARY	218,000.00	175,492.45	80.50%
342 - JUSTICE OF THE PEACE 4-2	11,000.00	8,819.93	80.18%
332 - JUSTICE OF THE PEACE 3-2	17,500.00	13,536.73	77.35%
361 - JUSTICE OF THE PEACE 6-1	4,000.00	3,019.12	75.48%
299 - FACILITIES & PROPERTY MGMT.	21,407,720.00	16,107,407.68	75.24%
700 - HARRIS COUNTY DISTRICT COURTS	22,000.00	16,389.57	74.50%
103 - H/C COMMISSIONER PCT. 3	1,990,000.00	1,481,013.11	74.42%
302 - HARRIS COUNTY CONSTABLE PCT. 2	27,000.00	19,860.07	73.56%
292 - INFORMATION TECHNOLOGY CENTER	3,685,000.00	2,695,720.01	73.15%
305 - HARRIS COUNTY CONSTABLE PCT. 5	158,666.00	115,793.01	72.98%
515 - HARRIS COUNTY CLERK	202,000.00	145,313.34	71.94%
510 - HARRIS COUNTY ATTORNEY	14,600.00	10,392.58	71.18%
100 - HARRIS COUNTY JUDGE	50,627.00	35,893.42	70.90%
102 - H/C COMMISSIONER PCT. 2	1,532,883.88	1,067,309.58	69.63%
341 - JUSTICE OF THE PEACE 4-1	61,218.00	41,195.63	67.29%
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	66,187.61	66.86%
351 - JUSTICE OF THE PEACE 5-1	9,550.00	6,377.98	66.79%
104 - H/C COMMISSIONER PCT. 4	2,426,796.00	1,620,269.69	66.77%
381 - JUSTICE OF THE PEACE 8-1	4,750.00	3,157.97	66.48%
304 - HARRIS COUNTY CONSTABLE PCT. 4	220,149.00	143,682.86	65.27%
382 - JUSTICE OF THE PEACE 8-2	7,200.00	4,685.77	65.08%
213 - FIRE MARSHAL'S OFFICE	72,000.00	46,396.22	64.44%
308 - HARRIS COUNTY CONSTABLE PCT. 8	29,000.00	18,540.44	63.93%
312 - JUSTICE OF THE PEACE 1-2	6,100.00	3,841.24	62.97%
303 - HARRIS COUNTY CONSTABLE PCT. 3	104,000.00	65,364.16	62.85%
372 - JUSTICE OF THE PEACE 7-2	8,600.00	5,386.52	62.63%
880 - HC PROT SVCS CHILDREN & ADULTS	386,512.00	242,025.75	62.62%
311 - JUSTICE OF THE PEACE 1-1	8,500.00	5,290.20	62.24%
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	93,697.01	61.64%
289 - COMMUNITY SERVICES DEPARTMENT	118,540.13	72,716.95	61.34%
322 - JUSTICE OF THE PEACE 2-2	9,300.00	5,691.79	61.20%
940 - OFFICE OF COUNTY COURT MGMT.	18,800.00	11,382.81	60.55%
105 - TUNNEL & FERRY PCT. 2	301,940.00	182,520.20	60.45%
275 - H/C PUBLIC HEALTH & ENV. SVC.	428,492.35	253,445.75	59.15%
615 - PURCHASING AGENT	4,200.00	2,472.90	58.88%
040 - RIGHT OF WAY	7,000.00	4,084.66	58.35%
840 - H/C JUVENILE PROBATION	246,800.00	139,914.60	56.69%
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	16,833.01	56.11%
362 - JUSTICE OF THE PEACE 6-2	5,000.00	2,742.40	54.85%
605 - PRETRIAL SERVICES	2,000.00	1,072.28	53.61%
540 - HARRIS COUNTY SHERIFF'S DEPT	436,100.00	220,896.25	50.65%
885 - H/C CHILDREN'S ASSESSMENT CTR.	42,000.00	20,576.53	48.99%
203 - H/C MANAGEMENT SERVICES	10,200.00	4,947.73	48.51%
045 - CONSTRUCTION PROGRAMS DIVISION	25,000.00	12,059.27	48.24%
352 - JUSTICE OF THE PEACE 5-2	14,000.00	6,341.09	45.29%
101 - H/C COMMISSIONER PCT. 1	2,589,163.99	1,107,687.27	42.78%
991 - PROBATE COURT I	1,500.00	506.29	33.75%
545 - H/C DISTRICT ATTORNEY	85,000.00	7,394.29	8.70%
030 - PUBLIC INFRASTRUCTURE	4,200.00	-	0.00%
845 - SHERIFF'S CIVIL SERVICE	200.00	-	0.00%
	\$ 37,704,880.87	\$ 26,731,667.60	70.90%

*Annual Budget in IFAS as of 12/08/2010.

**The % that is expected to be expended at this point in the fiscal year is approximately 75.00%.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2010**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$(105,886,987)	\$ 765,786	\$126,108,459	\$ -	\$ 20,987,258	\$ 392,631,681	\$ 413,618,939
Investments	-	30,901,156	-	-	30,901,156	167,126,820	198,027,976
Receivables:							
Taxes, net	939,222,075	-	-	-	939,222,075	119,703,150	1,058,925,225
Accounts	16,415,638	-	14,321	-	16,429,959	59,430,547	75,860,506
Accrued interest	6,957,321	-	-	-	6,957,321	-	6,957,321
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	12,852,393	-	-	-	12,852,393	15,088,375	27,940,768
Prepays and Other Assets	-	-	-	-	-	75,000	75,000
Due from other funds	144,399	-	-	-	144,399	1,406,949	1,551,348
Inventories and other assets	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Restricted cash and cash equivalents	-	-	-	14,008,206	14,008,206	5,649,026	19,657,232
Restricted investments	-	-	-	9,063,075	9,063,075	5,738,705	14,801,780
Advances to other funds	40,000	-	-	-	40,000	12,585,000	12,625,000
Note receivable	30,237,201	-	-	-	30,237,201	538,205	30,775,406
Total assets	<u>\$ 902,480,317</u>	<u>\$ 31,666,942</u>	<u>\$126,122,780</u>	<u>\$ 23,071,281</u>	<u>\$ 1,083,341,320</u>	<u>\$ 781,321,933</u>	<u>\$ 1,864,663,253</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	459,090,054	-	407,565	-	459,497,619	3,589,020	463,086,639
Accrued payroll and compensated absences	12,216,885	-	-	-	12,216,885	197	12,217,082
Surplus auction payable	34,819	-	-	-	34,819	-	34,819
Retainage payable	442,662	-	488,595	-	931,257	6,916,984	7,848,241
Due to other funds	2,773,785	-	-	-	2,773,785	1,427,651	4,201,436
Due to other governmental units	-	-	-	-	-	4,256,296	4,256,296
Customer deposits	1,044,149	-	-	-	1,044,149	-	1,044,149
Advances from other funds	29,099,063	-	-	-	29,099,063	35,086,537	64,185,600
Deferred revenue	957,951,727	-	-	-	957,951,727	135,229,295	1,093,181,022
Total liabilities	<u>1,462,653,144</u>	<u>-</u>	<u>896,160</u>	<u>-</u>	<u>1,463,549,304</u>	<u>186,505,980</u>	<u>1,650,055,284</u>
Fund balances:							
Reserved for:							
Encumbrances	56,549,035	-	39,861,558	-	96,410,593	235,256,391	331,666,984
Debt service	-	-	-	23,071,281	23,071,281	11,387,731	34,459,012
Notes receivable	30,237,201	-	-	-	30,237,201	289,205	30,526,406
Inventories	2,215,977	-	-	-	2,215,977	1,348,475	3,564,452
Imprest fund	484,994	-	-	-	484,994	116,130	601,124
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	85,365,062	-	85,365,062	-	85,365,062
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	267,574,300	267,574,300
Designated for public contingency	-	31,666,942	-	-	31,666,942	-	31,666,942
Undesignated - general fund	(652,723,502) *	-	-	-	(652,723,502)	-	(652,723,502)
Undesignated - special revenue funds	-	-	-	-	-	66,843,721	66,843,721
Total fund balances	<u>(560,172,827)</u>	<u>31,666,942</u>	<u>125,226,620</u>	<u>23,071,281</u>	<u>(380,207,984)</u>	<u>594,815,953</u>	<u>214,607,969</u>
Total liabilities and fund balances	<u>\$ 902,480,317</u>	<u>\$ 31,666,942</u>	<u>\$126,122,780</u>	<u>\$ 23,071,281</u>	<u>\$ 1,083,341,320</u>	<u>\$ 781,321,933</u>	<u>\$ 1,864,663,253</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 \$13,026,935 as of November 30, 2010.

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 82,986,102	\$ 492,916	\$ -	\$ 8,504,459	\$ 91,983,477	\$ 29,212,306	\$ 121,195,783
Charges for services	143,794,356	-	-	-	143,794,356	10,346,226	154,140,582
Intergovernmental	31,943,225	-	-	-	31,943,225	205,314,257	237,257,482
User fees	199,986	-	-	-	199,986	-	199,986
Fines and forfeitures	13,778,315	-	-	-	13,778,315	8,198	13,786,513
Lease revenue	2,831,381	-	-	-	2,831,381	108,797	2,940,178
Interest	236,113	549,988	565,711	215,997	1,567,809	4,808,525	6,376,334
Miscellaneous	30,884,629	3,822	14,321	66,907	30,969,679	17,395,973	48,365,652
Total revenues	<u>306,654,107</u>	<u>1,046,726</u>	<u>580,032</u>	<u>8,787,363</u>	<u>317,068,228</u>	<u>267,194,282</u>	<u>584,262,510</u>
EXPENDITURES							
Current operating:							
Salaries	761,439,818	-	-	-	761,439,818	53,415,798	814,855,616
Materials and supplies	30,186,901	-	-	-	30,186,901	27,021,777	57,208,678
Services and other	152,907,508	-	3,701,779	2,630,045	159,239,332	140,363,886	299,603,218
Utilities	26,731,668	-	-	-	26,731,668	9,595,184	36,326,852
Travel and transportation	16,395,053	-	-	-	16,395,053	1,642,077	18,037,130
Miscellaneous	21,528,931	941,901	-	-	22,470,832	1,668,529	24,139,361
Capital outlay	7,953,014	-	26,575,870	-	34,528,884	170,590,128	205,119,012
Debt service:							
Principal retirement	-	-	-	37,777,875	37,777,875	45,228,921	83,006,796
Bond issuance costs	240,518	-	-	2,931,499	3,172,017	2,395,129	5,567,146
Interest and fiscal charges	-	-	-	37,420,866	37,420,866	60,819,820	98,240,686
Total expenditures	<u>1,017,383,411</u>	<u>941,901</u>	<u>30,277,649</u>	<u>80,760,285</u>	<u>1,129,363,246</u>	<u>512,741,249</u>	<u>1,642,104,495</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(710,729,304)</u>	<u>104,825</u>	<u>(29,697,617)</u>	<u>(71,972,922)</u>	<u>(812,295,018)</u>	<u>(245,546,967)</u>	<u>(1,057,841,985)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	1,732,088	-	60,000,000	324,947,874	386,679,962	356,356,430	743,036,392
Transfers out	(6,049,888)	(3,116,700)	-	(347,154,764)	(356,321,352)	(325,192,317)	(681,513,669)
Proceeds from insurance	-	-	-	-	-	18,000,000	18,000,000
Refunding bonds issued	-	-	-	278,755,000	278,755,000	266,225,000	544,980,000
Premium on bonds issued	-	-	-	34,024,217	34,024,217	30,093,090	64,117,307
Commercial paper issued	-	-	-	-	-	192,085,000	192,085,000
Payment to refunding bond escrow agent	-	-	-	(310,487,211)	(310,487,211)	(94,428,115)	(404,915,326)
Payment to defease commercial paper	-	-	-	-	-	(200,000,000)	(200,000,000)
Sale of capital assets	1,455	-	-	-	1,455	937,025	938,480
Total other financing sources (uses)	<u>(4,316,345)</u>	<u>(3,116,700)</u>	<u>60,000,000</u>	<u>(19,914,884)</u>	<u>32,652,071</u>	<u>244,076,113</u>	<u>276,728,184</u>
Net changes in fund balances	<u>(715,045,649)</u>	<u>(3,011,875)</u>	<u>30,302,383</u>	<u>(91,887,806)</u>	<u>(779,642,947)</u>	<u>(1,470,854)</u>	<u>(781,113,801)</u>
Fund balances, beginning	<u>154,872,822</u>	<u>34,678,817</u>	<u>94,924,237</u>	<u>114,959,087</u>	<u>399,434,963</u>	<u>596,286,807</u>	<u>995,721,770</u>
Fund balances, ending	<u>\$ (560,172,827)</u>	<u>\$ 31,666,942</u>	<u>\$ 125,226,620</u>	<u>\$ 23,071,281</u>	<u>\$ (380,207,984)</u>	<u>\$ 594,815,953</u>	<u>\$ 214,607,969</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
November 30, 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	\$ -	\$ 9,284,433	\$ 9,284,433	\$ 82,551,055
Investments	-	-	-	43,100,038
Receivables, net	-	55,746	55,746	657,387
Other receivables	-	-	-	3,372,239
Due from other funds	-	524,075	524,075	82,360
Inventories, prepaids and other assets	-	225,001	225,001	2,202,689
Restricted assets:				
Cash and cash equivalents	65,768,992	-	65,768,992	-
Investments	1,177,234,955	-	1,177,234,955	-
Receivables, net	317,931	-	317,931	-
Other receivables	3,473,389	-	3,473,389	-
Due from other funds	2,778,359	-	2,778,359	-
Inventories, prepaids and other assets	7,188,104	-	7,188,104	-
Total current assets	<u>1,256,761,730</u>	<u>10,089,255</u>	<u>1,266,850,985</u>	<u>131,965,768</u>
Noncurrent assets:				
Advances to other funds	63,560,600	-	63,560,600	-
Deferred charges, net of amortization	24,017,733	-	24,017,733	-
Notes receivable	3,240,182	-	3,240,182	-
Investments, prepaids and other assets	35,000,000 *	-	35,000,000 *	-
Capital assets:				
Land and construction in progress	859,080,335	3,963,598	863,043,933	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	981,102,438	14,462,350	995,564,788	14,438,130
Total noncurrent assets	<u>2,203,501,288</u>	<u>18,425,948</u>	<u>2,221,927,236</u>	<u>14,697,130</u>
Total assets	<u>3,460,263,018</u>	<u>28,515,203</u>	<u>3,488,778,221</u>	<u>146,662,898</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	54,305	54,305	390,084
Estimated outstanding claims	-	-	-	13,916,354
Incurred but not reported claims	-	-	-	41,792,619
Customer deposits and other	-	197,483	197,483	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	63,201	-	63,201	-
Retainage payable	12,621,324	-	12,621,324	-
Customer deposits	1,378,740	-	1,378,740	-
Due to other funds	82,360	-	82,360	-
Due to other units	1,144,868	-	1,144,868	-
Deferred revenue	35,538,491	-	35,538,491	14,642
Current portion of long-term liabilities	35,544,822	-	35,544,822	-
Total current liabilities	<u>86,373,806</u>	<u>251,788</u>	<u>86,625,594</u>	<u>56,169,667</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,696,828,245</u>	<u>-</u>	<u>2,696,828,245</u>	<u>-</u>
Total noncurrent liabilities	<u>2,696,828,245</u>	<u>-</u>	<u>2,696,828,245</u>	<u>-</u>
Total liabilities	<u>2,783,202,051</u>	<u>251,788</u>	<u>2,783,453,839</u>	<u>56,169,667</u>
NET ASSETS				
Invested in capital assets, net of related debt	(187,192,121) **	18,425,948	(168,766,173) **	14,697,130
Restricted for:				
Capital projects	51,724,921	-	51,724,921	-
Debt service	283,515,269	-	283,515,269	-
Toll Road	529,012,898	-	529,012,898	-
Unrestricted	-	9,837,467	9,837,467	75,796,101
Total net assets	<u>\$ 677,060,967</u>	<u>\$ 28,263,415</u>	<u>\$ 705,324,382</u>	<u>\$ 90,493,231</u>

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

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Nine Months Ended November 30, 2010

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 365,895,193	\$ -	\$ 365,895,193	\$ -
Intergovernmental	545,403	-	545,403	134,007
Sales	-	5,405,869	5,405,869	-
Charges for services	-	432,361	432,361	170,341,697
Total operating revenues	<u>366,440,596</u>	<u>5,838,230</u>	<u>372,278,826</u>	<u>170,475,704</u>
OPERATING EXPENSES				
Salaries	37,868,856	494,099	38,362,955	6,994,152
Materials and supplies	3,627,634	887,399	4,515,033	2,220,155
Services and fees	47,036,293	1,601,332	48,637,625	4,916,767
Utilities	2,363,071	236,287	2,599,358	583,326
Transportation and travel	710,983	-	710,983	3,589,565
Incurred claims	-	-	-	150,111,443
Estimated claims	-	-	-	4,001,520
Cost of goods sold	-	2,516,658	2,516,658	4,885,321
Depreciation	47,450,087	393,795	47,843,882	3,712,501
Total operating expenses	<u>139,056,924</u>	<u>6,129,570</u>	<u>145,186,494</u>	<u>181,014,750</u>
Operating income (loss)	<u>227,383,672</u>	<u>(291,340)</u>	<u>227,092,332</u>	<u>(10,539,046)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	17,442,626	22,558	17,465,184	911,110
Interest expense	(98,833,587)	-	(98,833,587)	-
Gain (loss) on disposal of capital assets	15,556	-	15,556	68,684
Amortization expense	(12,534,170)	-	(12,534,170)	-
Lease revenue	137,577	-	137,577	4,812,911
Total nonoperating revenues (expenses)	<u>(93,771,998)</u>	<u>22,558</u>	<u>(93,749,440)</u>	<u>5,792,705</u>
Income (loss) before contributions and transfers	<u>133,611,674</u>	<u>(268,782)</u>	<u>133,342,892</u>	<u>(4,746,341)</u>
Transfers in	621,436,529 *	-	621,436,529	4,870,985
Transfers out	(685,419,918) *	(375,000)	(685,794,918)	(2,000,000)
Total contributions and transfers	<u>(63,983,389)</u>	<u>(375,000)</u>	<u>(64,358,389)</u>	<u>2,870,985</u>
Change in net assets	69,628,285	(643,782)	68,984,503	(1,875,356)
Net assets, beginning	607,432,682	28,907,197	636,339,879	92,368,587
Net assets, ending	<u>\$ 677,060,967</u>	<u>\$ 28,263,415</u>	<u>\$ 705,324,382</u>	<u>\$ 90,493,231</u>

* Transfers between various Toll Road funds for \$621,419,918.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 185,308,026
Investments	121,595,497
Accounts receivable	11,632
Other Receivables	38,855
Total assets	<u>\$ 306,954,010</u>
LIABILITIES	
Vouchers payable	\$ 19,991,992
Held for Others	286,962,018
Total liabilities	<u>\$ 306,954,010</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
November 30, 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	\$ 136,965,747	\$ -	\$ 255,665,934	\$ 392,631,681
Investments	13,583,334	-	153,543,486	167,126,820
Receivables:				
Taxes, net	68,778,871	50,924,279	-	119,703,150
Accounts	46,841,239	-	12,589,308	59,430,547
Other	15,088,375	-	-	15,088,375
Prepays and Other Assets				
Due from other funds	68,375	-	1,338,574	1,406,949
Inventories and other assets	1,348,475	-	-	1,348,475
Restricted cash and cash equivalents	153,814	5,495,212	-	5,649,026
Restricted investments	-	5,738,705	-	5,738,705
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	538,205	-	-	538,205
Total assets	<u>\$ 283,951,435</u>	<u>\$ 62,158,196</u>	<u>\$ 435,212,302</u>	<u>\$ 781,321,933</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,145,725	\$ -	\$ 1,443,295	\$ 3,589,020
Accrued payroll and comp absences	197	-	-	197
Retainage payable	279,011	-	6,637,973	6,916,984
Due to other funds	1,418,921	-	8,730	1,427,651
Due to other governmental units	4,256,296	-	-	4,256,296
Advances from other funds	35,086,537	-	-	35,086,537
Deferred revenue	84,305,016	50,924,279	-	135,229,295
Total liabilities	<u>127,491,703</u>	<u>50,924,279</u>	<u>8,089,998</u>	<u>186,505,980</u>
Fund balances:				
Reserved for:				
Encumbrances	87,708,387	-	147,548,004	235,256,391
Debt service	153,814	11,233,917	-	11,387,731
Notes receivable	289,205	-	-	289,205
Inventories	1,348,475	-	-	1,348,475
Imprest fund	116,130	-	-	116,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	267,574,300	267,574,300
Undesignated	66,843,721	-	-	66,843,721
Total fund balances	<u>156,459,732</u>	<u>11,233,917</u>	<u>427,122,304</u>	<u>594,815,953</u>
Total liabilities and fund balances	<u>\$ 283,951,435</u>	<u>\$ 62,158,196</u>	<u>\$ 435,212,302</u>	<u>\$ 781,321,933</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 23,690,184	\$ 5,522,122	\$ -	\$ 29,212,306
Charges for services	10,346,226	-	-	10,346,226
Intergovernmental	139,066,713	-	66,247,544	205,314,257
Fines	8,198	-	-	8,198
Lease revenue	108,797	-	-	108,797
Interest	1,312,066	170,388	3,326,071	4,808,525
Miscellaneous	14,507,811	51,904	2,836,258	17,395,973
Total revenues	<u>189,039,995</u>	<u>5,744,414</u>	<u>72,409,873</u>	<u>267,194,282</u>
EXPENDITURES				
Current operating:				
Salaries	53,415,798	-	-	53,415,798
Materials and supplies	12,137,897	-	14,883,880	27,021,777
Services and other	108,794,301	-	31,569,585	140,363,886
Utilities	9,593,047	-	2,137	9,595,184
Transportation and travel	1,642,077	-	-	1,642,077
Administrative	1,668,529	-	-	1,668,529
Capital outlay	18,741,898	-	151,848,230	170,590,128
Debt service:				
Principal retirement	-	45,228,921	-	45,228,921
Bond issuance costs	501,581	1,530,548	363,000	2,395,129
Interest and fiscal charges	208,274	60,582,802	28,744	60,819,820
Total Expenditures	<u>206,703,402</u>	<u>107,342,271</u>	<u>198,695,576</u>	<u>512,741,249</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,663,407)</u>	<u>(101,597,857)</u>	<u>(126,285,703)</u>	<u>(245,546,967)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	219,503,083	132,741,421	4,111,926	356,356,430
Transfers out	(21,597,736)	(299,610,268)	(3,984,313)	(325,192,317)
Proceeds from insurance	18,000,000	-	-	18,000,000
Refunding bonds issued	-	266,225,000	-	266,225,000
Premium on bonds issued	-	30,093,090	-	30,093,090
Commercial paper issued	-	-	192,085,000	192,085,000
Payment to refunding bond escrow agent	-	(94,428,115)	-	(94,428,115)
Payment to defease commercial paper	(200,000,000)	-	-	(200,000,000)
Sale of capital assets	895,625	-	41,400	937,025
Total other financing sources(uses)	<u>16,800,972</u>	<u>35,021,128</u>	<u>192,254,013</u>	<u>244,076,113</u>
Net changes in fund balances	(862,435)	(66,576,729)	65,968,310	(1,470,854)
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	<u>\$ 156,459,732</u>	<u>\$ 11,233,917</u>	<u>\$ 427,122,304</u>	<u>\$ 594,815,953</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 64,142,875	\$ 2,814,494	\$ 242,158	\$ 6,130	\$ 381,735	\$ 90,628
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	68,778,871	-	-	-	-	-
Accounts, net	-	281,421	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	7,313	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	153,814	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 133,082,873</u>	<u>\$ 3,095,915</u>	<u>\$ 242,158</u>	<u>\$ 6,130</u>	<u>\$ 381,735</u>	<u>\$ 90,628</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,253,340	\$ -	\$ -	\$ -	\$ 1,228	\$ 150
Accrued payroll and comp absences	197	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	4,256,296	-	-	-	-	-
Retainage payable	180,773	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	68,778,871	-	-	-	-	-
Total liabilities	<u>74,469,477</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,228</u>	<u>150</u>
Fund Balances:						
Reserved for encumbrances	30,450,767	1,023,210	-	-	18,737	74,336
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	153,814	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	28,008,215	2,072,705	242,158	6,130	361,770	16,142
Total fund balances	<u>58,613,396</u>	<u>3,095,915</u>	<u>242,158</u>	<u>6,130</u>	<u>380,507</u>	<u>90,478</u>
Total liabilities and fund balances	<u>\$ 133,082,873</u>	<u>\$ 3,095,915</u>	<u>\$ 242,158</u>	<u>\$ 6,130</u>	<u>\$ 381,735</u>	<u>\$ 90,628</u>

(continued)

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>
\$ (8,663) *	\$ 73,595	\$ 686,858	\$ 53,531	\$ 291,859	\$ 6,668,808 6,326,667	\$ 822,821
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,102	-	-	107,589	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>439</u>	<u>73,595</u>	<u>686,858</u>	<u>161,120</u>	<u>291,859</u>	<u>12,995,475</u>	<u>822,821</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,606	\$ 7,682	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	25,491	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1,606	33,173	-
-	-	10,219	79,257	119,456	155,224	321,712
-	-	-	-	-	7,500	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
439	73,595	676,639	81,863	170,797	12,799,578	501,109
<u>439</u>	<u>73,595</u>	<u>686,858</u>	<u>161,120</u>	<u>290,253</u>	<u>12,962,302</u>	<u>822,821</u>
<u>\$ 439</u>	<u>\$ 73,595</u>	<u>\$ 686,858</u>	<u>\$ 161,120</u>	<u>\$ 291,859</u>	<u>\$ 12,995,475</u>	<u>\$ 822,821</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
November 30, 2010

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
ASSETS						
Cash and cash equivalents	\$ 15,706,090	\$ 2,788,482	\$ 2,162,129	\$ 24,843	\$ 2,574,745	\$ 41,154
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>\$ 15,706,090</u>	<u>\$ 2,788,482</u>	<u>\$ 2,162,129</u>	<u>\$ 24,843</u>	<u>\$ 2,574,745</u>	<u>\$ 41,154</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 271,213	\$ 187,488	\$ -	\$ -	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>271,213</u>	<u>187,488</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	2,775,869	72,722	50,000	-	1,050	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	12,659,008	2,527,722	2,112,129	24,843	2,573,695	41,154
Total fund balances	<u>15,434,877</u>	<u>2,600,994</u>	<u>2,162,129</u>	<u>24,843</u>	<u>2,574,745</u>	<u>41,154</u>
Total liabilities and fund balances	<u>\$ 15,706,090</u>	<u>\$ 2,788,482</u>	<u>\$ 2,162,129</u>	<u>\$ 24,843</u>	<u>\$ 2,574,745</u>	<u>\$ 41,154</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>
\$ 738,489	\$ 34,289	\$ 352,745	\$ 259,474	\$ 117,083	\$ 3,740,815	\$ 49,388
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 738,489</u>	<u>\$ 34,289</u>	<u>\$ 352,745</u>	<u>\$ 259,474</u>	<u>\$ 117,083</u>	<u>\$ 3,740,815</u>	<u>\$ 49,388</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	22,257	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	22,257	-
-	-	26,444	-	-	136,538	4,420
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
738,489	34,289	326,301	259,474	117,083	3,582,020	44,968
<u>738,489</u>	<u>34,289</u>	<u>352,745</u>	<u>259,474</u>	<u>117,083</u>	<u>3,718,558</u>	<u>49,388</u>
<u>\$ 738,489</u>	<u>\$ 34,289</u>	<u>\$ 352,745</u>	<u>\$ 259,474</u>	<u>\$ 117,083</u>	<u>\$ 3,740,815</u>	<u>\$ 49,388</u>

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	Fire County Clerk Election
ASSETS						
Cash and cash equivalents	\$ 753,784	\$ 364,601	\$ 11,290,178	\$ 1,635,563	\$ 590,809	\$ 15,849,790
Investments	-	-	7,256,667	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	71,016	-	-	-	-
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>\$ 753,784</u>	<u>\$ 435,617</u>	<u>\$ 18,546,845</u>	<u>\$ 1,635,563</u>	<u>\$ 590,809</u>	<u>\$ 15,849,790</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 89	\$ -	\$ 33,963	\$ -	\$ 60,543	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	55,856	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>89</u>	<u>-</u>	<u>89,819</u>	<u>-</u>	<u>60,543</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	24,194	-	1,508,420	1,585,722	-	1,835,579
Reserved for imprest cash fund	-	-	102,000	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	729,501	435,617	16,846,606	49,841	530,266	14,014,211
Total fund balances	<u>753,695</u>	<u>435,617</u>	<u>18,457,026</u>	<u>1,635,563</u>	<u>530,266</u>	<u>15,849,790</u>
Total liabilities and fund balances	<u>\$ 753,784</u>	<u>\$ 435,617</u>	<u>\$ 18,546,845</u>	<u>\$ 1,635,563</u>	<u>\$ 590,809</u>	<u>\$ 15,849,790</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 606,872	\$ 321,341	\$ 808,514	\$ 2,270,362	\$ 1,451,021	\$ 20,965,814	\$ (24,799,457) *	\$ 136,965,747
-	-	-	-	-	-	-	13,583,334
-	-	-	-	-	-	-	68,778,871
-	-	7	-	-	10,624,763	35,747,341	46,841,239
-	-	-	-	-	-	15,088,375	15,088,375
-	-	-	-	-	-	61,062	68,375
-	-	-	-	-	-	1,348,475	1,348,475
-	-	-	-	-	-	-	153,814
-	-	-	-	585,000	-	-	585,000
-	-	-	249,000	-	-	289,205	538,205
<u>\$ 606,872</u>	<u>\$ 321,341</u>	<u>\$ 808,521</u>	<u>\$ 2,519,362</u>	<u>\$ 2,036,021</u>	<u>\$ 31,590,577</u>	<u>\$ 27,735,001</u>	<u>\$ 283,951,435</u>
\$ 10,416	\$ 2,050	\$ 2,625	\$ -	\$ -	\$ 433	\$ 312,899	\$ 2,145,725
-	-	-	-	-	-	-	197
-	-	-	-	-	-	1,337,574	1,418,921
-	-	-	-	-	-	-	4,256,296
-	-	-	39,747	-	-	36,234	279,011
-	-	-	327,500	-	34,461,537	297,500	35,086,537
-	-	-	249,000	-	-	15,277,145	84,305,016
<u>10,416</u>	<u>2,050</u>	<u>2,625</u>	<u>616,247</u>	<u>-</u>	<u>34,461,970</u>	<u>17,261,352</u>	<u>127,491,703</u>
20,574	42,978	180,762	372,594	-	854,884	45,962,719	87,708,387
-	-	130	-	-	-	5,350	116,130
-	-	-	-	-	-	-	153,814
-	-	-	-	-	-	289,205	289,205
-	-	-	-	-	-	1,348,475	1,348,475
575,882	276,313	625,004	1,530,521	2,036,021	(3,726,277) *	(37,132,100) *	66,843,721
596,456	319,291	805,896	1,903,115	2,036,021	(2,871,393)	10,473,649	156,459,732
<u>\$ 606,872</u>	<u>\$ 321,341</u>	<u>\$ 808,521</u>	<u>\$ 2,519,362</u>	<u>\$ 2,036,021</u>	<u>\$ 31,590,577</u>	<u>\$ 27,735,001</u>	<u>\$ 283,951,435</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 NINE MONTHS ENDED NOVEMBER 30, 2010

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 6,504,473	\$ 17,185,711	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	260,071	-	-	217,355
Intergovernmental	-	-	-	-	781,641	-
Fines	-	-	-	-	-	-
Lease revenue	108,797	-	-	-	-	-
Interest	735,584	1,582	930	31	2,046	531
Miscellaneous	686,839	460,964	-	-	-	85
Total revenues	<u>8,035,693</u>	<u>17,648,257</u>	<u>261,001</u>	<u>31</u>	<u>783,687</u>	<u>217,971</u>
EXPENDITURES						
Current operating:						
Salaries	21,448,523	-	130,093	-	835,668	28,875
Materials and supplies	1,375,927	971	-	-	3,367	8,607
Services and other	23,950,821	5,761,446	7,519	-	20,866	170,658
Utilities	512,158	8,820,599	-	-	-	-
Travel and transportation	312,974	-	-	-	-	298
Administrative	305,422	419,562	-	-	-	-
Capital outlay	542,641	-	-	-	-	-
Debt service - bond issuance costs	501,581	-	-	-	-	-
Debt service - interest and fiscal charges	208,274	-	-	-	-	-
Total expenditures	<u>49,158,321</u>	<u>15,002,578</u>	<u>137,612</u>	<u>-</u>	<u>859,901</u>	<u>208,438</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(41,122,628)</u>	<u>2,645,679</u>	<u>123,389</u>	<u>31</u>	<u>(76,214)</u>	<u>9,533</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	202,838,578	-	-	-	37,612	-
Transfers out	(2,500,000)	(3,227,875)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	(200,000,000)	-	-	-	-	-
Sale of capital assets	895,625	-	-	-	-	-
Total other financial sources (uses)	<u>1,234,203</u>	<u>(3,227,875)</u>	<u>-</u>	<u>-</u>	<u>37,612</u>	<u>-</u>
Net changes in fund balances	(39,888,425)	(582,196)	123,389	31	(38,602)	9,533
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	<u>\$ 58,613,396</u>	<u>\$ 3,095,915</u>	<u>\$ 242,158</u>	<u>\$ 6,130</u>	<u>\$ 380,507</u>	<u>\$ 90,478</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	-	-	347,998	485,341	186,326	104,619
76,665	-	182,156	-	-	-	-
-	-	-	-	-	-	-
-	729	2,857	302	1,468	131,139	3,809
-	295,000	-	107,589	2,094	142,261	-
<u>77,165</u>	<u>295,729</u>	<u>185,013</u>	<u>455,889</u>	<u>488,903</u>	<u>459,726</u>	<u>108,428</u>
73,328	-	-	299,473	72,421	-	-
-	-	8,212	20,436	8,841	114,277	-
3,202	-	5,322	77,738	389,176	246,587	-
-	-	-	21,825	727	1,542	-
-	-	13,559	4,026	15,991	32,454	-
-	276,078	-	-	3,970	10,000	-
-	-	-	-	326	120,084	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>76,530</u>	<u>276,078</u>	<u>27,093</u>	<u>423,498</u>	<u>491,452</u>	<u>524,944</u>	<u>-</u>
635	19,651	157,920	32,391	(2,549)	(65,218)	108,428
-	-	-	-	-	-	-
-	-	-	-	-	(25,491)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	(25,491)	-
635	19,651	157,920	32,391	(2,549)	(90,709)	108,428
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393
<u>\$ 439</u>	<u>\$ 73,595</u>	<u>\$ 686,858</u>	<u>\$ 161,120</u>	<u>\$ 290,253</u>	<u>\$ 12,962,302</u>	<u>\$ 822,821</u>

(continued)

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

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	5,156,893	-	470,712	6,281	582,196	-
Intergovernmental	-	-	-	-	-	278,348
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	75,604	14,477	10,937	107	11,792	-
Miscellaneous	77	90,360	-	-	-	-
Total revenues	<u>5,232,574</u>	<u>104,837</u>	<u>481,649</u>	<u>6,388</u>	<u>593,988</u>	<u>278,348</u>
EXPENDITURES						
Current operating:						
Salaries	111,925	-	-	-	126,902	-
Materials and supplies	994,965	238,024	-	-	-	-
Services and other	3,574,975	138,348	300,000	-	1,785	232,576
Utilities	-	574	-	-	-	-
Travel and transportation	882	2,811	-	-	6,248	-
Administrative	-	-	-	-	-	-
Capital outlay	125,420	-	34,680	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>4,808,167</u>	<u>379,757</u>	<u>334,680</u>	<u>-</u>	<u>134,935</u>	<u>232,576</u>
Excess (deficiency) of revenues over (under) expenditures	<u>424,407</u>	<u>(274,920)</u>	<u>146,969</u>	<u>6,388</u>	<u>459,053</u>	<u>45,772</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	424,407	(274,920)	146,969	6,388	459,053	45,772
Fund balances, beginning	15,010,470	2,875,914	2,015,160	18,455	2,115,692	(4,618)
Fund balances, ending	<u>\$ 15,434,877</u>	<u>\$ 2,600,994</u>	<u>\$ 2,162,129</u>	<u>\$ 24,843</u>	<u>\$ 2,574,745</u>	<u>\$ 41,154</u>

(continued)

Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
167,213	33,490	-	262,363	-	-	-
-	-	44,854	-	-	-	-
-	-	-	-	-	-	-
3,224	72	3,151	714	583	20,337	246
-	-	-	-	-	17,360	-
<u>170,437</u>	<u>33,562</u>	<u>48,005</u>	<u>263,077</u>	<u>583</u>	<u>37,697</u>	<u>246</u>
-	-	-	12,035	-	-	-
-	-	-	-	-	-	-
-	-	215,838	-	-	520,233	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,166	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>221,004</u>	<u>12,035</u>	-	<u>520,233</u>	-
<u>170,437</u>	<u>33,562</u>	<u>(172,999)</u>	<u>251,042</u>	<u>583</u>	<u>(482,536)</u>	<u>246</u>
-	-	-	-	-	-	-
-	-	(186,988)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>(186,988)</u>	-	-	-	-
170,437	33,562	(359,987)	251,042	583	(482,536)	246
<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>\$ 738,489</u>	<u>\$ 34,289</u>	<u>\$ 352,745</u>	<u>\$ 259,474</u>	<u>\$ 117,083</u>	<u>\$ 3,718,558</u>	<u>\$ 49,388</u>

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	Fire County Clerk Election
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	740,058	-
Intergovernmental	-	-	59,697	-	-	-
Fines	-	-	8,198	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	3,580	2,143	102,442	8,227	2,909	28,338
Miscellaneous	55,607	331,152	2,624,784	-	-	-
Total revenues	<u>59,187</u>	<u>333,295</u>	<u>2,795,121</u>	<u>8,227</u>	<u>742,967</u>	<u>28,338</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	253,526	-	-	-
Materials and supplies	8,018	6,651	1,459,333	-	-	1,343,472
Services and other	8,930	187,737	1,199,918	31,489	757,348	835,076
Utilities	3,584	-	83,915	-	-	-
Travel and transportation	4,798	-	200,071	-	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	129,734	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>25,330</u>	<u>194,388</u>	<u>3,326,497</u>	<u>31,489</u>	<u>757,348</u>	<u>2,178,548</u>
Excess (deficiency) of revenues over (under) expenditures	<u>33,857</u>	<u>138,907</u>	<u>(531,376)</u>	<u>(23,262)</u>	<u>(14,381)</u>	<u>(2,150,210)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	55,722	-	-	-
Transfers out	-	-	(96,475)	-	-	-
Proceeds from insurance	-	-	-	-	-	18,000,000
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(40,753)</u>	<u>-</u>	<u>-</u>	<u>18,000,000</u>
Net changes in fund balance	33,857	138,907	(572,129)	(23,262)	(14,381)	15,849,790
Fund balances, beginning	719,838	296,710	19,029,155	1,658,825	544,647	-
Fund balances, ending	<u>\$ 753,695</u>	<u>\$ 435,617</u>	<u>\$ 18,457,026</u>	<u>\$ 1,635,563</u>	<u>\$ 530,266</u>	<u>\$ 15,849,790</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690,184
-	-	1,044,645	89,856	-	-	190,309	10,346,226
321,580	8,770	-	350,238	-	-	136,962,764	139,066,713
-	-	-	-	-	-	-	8,198
-	-	-	-	-	-	-	108,797
3,689	1,663	3,714	10,737	5,735	74,781	41,856	1,312,066
-	167,922	21,675	50,891	675,638	4,039,378	4,738,135	14,507,811
<u>325,269</u>	<u>178,355</u>	<u>1,070,034</u>	<u>501,722</u>	<u>681,373</u>	<u>4,114,159</u>	<u>141,933,064</u>	<u>189,039,995</u>
-	-	393,666	14,513	-	-	29,614,850	53,415,798
11,077	130,532	543,663	452	-	1,029	5,860,043	12,137,897
31,534	33,773	25,476	1,064,608	2,784	224,564	68,773,974	108,794,301
-	-	-	-	-	-	148,123	9,593,047
195,562	-	-	57	-	-	852,346	1,642,077
-	-	-	-	-	-	653,497	1,668,529
-	-	-	1,134,621	-	-	16,649,226	18,741,898
-	-	-	-	-	-	-	501,581
-	-	-	-	-	-	-	208,274
<u>238,173</u>	<u>164,305</u>	<u>962,805</u>	<u>2,214,251</u>	<u>2,784</u>	<u>225,593</u>	<u>122,552,059</u>	<u>206,703,402</u>
<u>87,096</u>	<u>14,050</u>	<u>107,229</u>	<u>(1,712,529)</u>	<u>678,589</u>	<u>3,888,566</u>	<u>19,381,005</u>	<u>(17,663,407)</u>
-	-	-	590,500	-	11,185,708	4,794,963	219,503,083
-	-	-	-	(290,500)	-	(15,270,407)	(21,597,736)
-	-	-	-	-	-	-	18,000,000
-	-	-	-	-	-	-	(200,000,000)
-	-	-	-	-	-	-	895,625
-	-	-	<u>590,500</u>	<u>(290,500)</u>	<u>11,185,708</u>	<u>(10,475,444)</u>	<u>16,800,972</u>
87,096	14,050	107,229	(1,122,029)	388,089	15,074,274	8,905,561	(862,435)
509,360	305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
<u>\$ 596,456</u>	<u>\$ 319,291</u>	<u>\$ 805,896</u>	<u>\$ 1,903,115</u>	<u>\$ 2,036,021</u>	<u>\$ (2,871,393) *</u>	<u>\$ 10,473,649</u>	<u>\$ 156,459,732</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
November 30, 2010

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 3,265,337	\$ 2,229,875	\$ 5,495,212
Restricted investments	4,271,590	1,467,115	5,738,705
Taxes receivable, net	45,872,013	5,052,266	50,924,279
Total assets	<u>\$ 53,408,940</u>	<u>\$ 8,749,256</u>	<u>\$ 62,158,196</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 45,872,013	\$ 5,052,266	\$ 50,924,279
Total liabilities	<u>45,872,013</u>	<u>5,052,266</u>	<u>50,924,279</u>
Fund Balances:			
Reserved for debt service	7,536,927	3,696,990	11,233,917
Total fund balances	<u>7,536,927</u>	<u>3,696,990</u>	<u>11,233,917</u>
Total liabilities and fund balances	<u>\$ 53,408,940</u>	<u>\$ 8,749,256</u>	<u>\$ 62,158,196</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,971,714	\$ 550,408	\$ 5,522,122
Interest	123,238	47,150	170,388
Miscellaneous	48,408	3,496	51,904
Total revenues	<u>5,143,360</u>	<u>601,054</u>	<u>5,744,414</u>
EXPENDITURES			
Debt Service:			
Principal retirement	34,960,000	10,268,921	45,228,921
Bond issuance costs	483,846	1,046,702	1,530,548
Interest and fiscal charges	31,890,710	28,692,092	60,582,802
Total expenditures	<u>67,334,556</u>	<u>40,007,715</u>	<u>107,342,271</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(62,191,196)</u>	<u>(39,406,661)</u>	<u>(101,597,857)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	101,850,022	30,891,399	132,741,421
Transfers out	(99,053,488)	(200,556,780)	(299,610,268)
Refunding bonds issued	84,340,000	181,885,000	266,225,000
Premium on bonds issued	10,370,332	19,722,758	30,093,090
Payment to refunding bonds escrow agent	(94,428,115)	-	(94,428,115)
Total other financing sources (uses)	<u>3,078,751</u>	<u>31,942,377</u>	<u>35,021,128</u>
Net changes in fund balances	(59,112,445)	(7,464,284)	(66,576,729)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	<u>\$ 7,536,927</u>	<u>\$ 3,696,990</u>	<u>\$ 11,233,917</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 90,201,570	\$ 22,966,288	\$ 1,386	\$ 142,496,690	\$ 255,665,934
Investments	101,354,831	4,300,000	-	47,888,655	153,543,486
Accounts receivable, net	12,589,308	-	-	-	12,589,308
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	1,337,574	-	1,000	1,338,574
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 204,220,709</u>	<u>\$ 28,603,862</u>	<u>\$ 12,001,386</u>	<u>\$ 190,386,345</u>	<u>\$ 435,212,302</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 426,761	\$ 209,625	\$ -	\$ 806,909	\$ 1,443,295
Retainage payable	1,993,877	3,306,275	-	1,337,821	6,637,973
Due to other funds	-	3,130	-	5,600	8,730
Total liabilities	<u>2,420,638</u>	<u>3,519,030</u>	<u>-</u>	<u>2,150,330</u>	<u>8,089,998</u>
Fund Balances:					
Reserved for encumbrances	82,840,964	35,458,893	-	29,248,147	147,548,004
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	118,959,107	(10,374,061) ^a	1,386	158,987,868	267,574,300
Total fund balances	<u>201,800,071</u>	<u>25,084,832</u>	<u>12,001,386</u>	<u>188,236,015</u>	<u>427,122,304</u>
Total liabilities and fund balances	<u>\$ 204,220,709</u>	<u>\$ 28,603,862</u>	<u>\$ 12,001,386</u>	<u>\$ 190,386,345</u>	<u>\$ 435,212,302</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 NINE MONTHS ENDED NOVEMBER 30, 2010

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 46,059,359	\$ 300,698	\$ -	\$ 19,887,487	\$ 66,247,544
Interest	1,918,854	110,200	-	1,297,017	3,326,071
Miscellaneous	1,867,860	53,000	-	915,398	2,836,258
Total revenues	<u>49,846,073</u>	<u>463,898</u>	<u>-</u>	<u>22,099,902</u>	<u>72,409,873</u>
EXPENDITURES					
Current operating:					
Materials and supplies	3,456	14,880,424	-	-	14,883,880
Services and other	11,340,947	3,022,984	-	17,205,654	31,569,585
Utilities	-	2,137	-	-	2,137
Capital outlay	69,366,641	57,004,764	-	25,476,825	151,848,230
Bond issuance costs	90,750	272,250	-	-	363,000
Interest and fiscal charges	28,744	-	-	-	28,744
Total expenditures	<u>80,830,538</u>	<u>75,182,559</u>	<u>-</u>	<u>42,682,479</u>	<u>198,695,576</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,984,465)</u>	<u>(74,718,661)</u>	<u>-</u>	<u>(20,582,577)</u>	<u>(126,285,703)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	4,000,000 *	-	-	111,926	4,111,926
Transfers out	(1,653,075)	(1,142,882)	-	(1,188,356)	(3,984,313)
Sale of capital assets	41,400	-	-	-	41,400
Commercial paper issued	36,000,000	66,520,000	-	89,565,000	192,085,000
Total other financing sources (uses)	<u>38,388,325</u>	<u>65,377,118</u>	<u>-</u>	<u>88,488,570</u>	<u>192,254,013</u>
Net change in fund balances	7,403,860	(9,341,543)	-	67,905,993	65,968,310
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	<u>\$ 201,800,071</u>	<u>\$ 25,084,832</u>	<u>\$ 12,001,386</u>	<u>\$ 188,236,015</u>	<u>\$ 427,122,304</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
November 30, 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	\$ 940,258	\$ 30,656	\$ 8,313,519	\$ 9,284,433
Accounts receivable, net	20,853	34,893	-	55,746
Due from other funds	-	-	524,075	524,075
Inventory	-	-	225,001	225,001
Total current assets	<u>961,111</u>	<u>65,549</u>	<u>9,062,595</u>	<u>10,089,255</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,697,964	3,455,703
Accumulated depreciation	(757,739)	(7,135,305)	(2,254,752)	(10,147,796)
Total noncurrent assets	<u>-</u>	<u>17,982,736</u>	<u>443,212</u>	<u>18,425,948</u>
Total assets	<u>961,111</u>	<u>18,048,285</u>	<u>9,505,807</u>	<u>28,515,203</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	-	54,305	54,305
Customer deposits	197,483	-	-	197,483
Total current liabilities	<u>197,483</u>	<u>-</u>	<u>54,305</u>	<u>251,788</u>
Total Liabilities	<u>197,483</u>	<u>-</u>	<u>54,305</u>	<u>251,788</u>
NET ASSETS				
Invested in capital assets, net of debt	-	17,982,736	443,212	18,425,948
Unrestricted	763,628	65,549	9,008,290	9,837,467
Total net assets	<u>\$ 763,628</u>	<u>\$18,048,285</u>	<u>\$ 9,451,502</u>	<u>\$ 28,263,415</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,405,869	\$ 5,405,869
User fees	123,708	262,115	-	385,823
Miscellaneous	46,538	-	-	46,538
Total operating revenues	<u>170,246</u>	<u>262,115</u>	<u>5,405,869</u>	<u>5,838,230</u>
OPERATING EXPENSES				
Salaries	44,099	-	450,000	494,099
Materials and supplies	-	-	887,399	887,399
Services and fees	52	75,933	1,525,347	1,601,332
Utilities	-	236,287	-	236,287
Cost of goods sold	-	-	2,516,658	2,516,658
Depreciation	-	313,337	80,458	393,795
Total operating expenses	<u>44,151</u>	<u>625,557</u>	<u>5,459,862</u>	<u>6,129,570</u>
Operating Income(Loss)	<u>126,095</u>	<u>(363,442)</u>	<u>(53,993)</u>	<u>(291,340)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4,365	651	17,542	22,558
Total nonoperating revenues (expenses)	<u>4,365</u>	<u>651</u>	<u>17,542</u>	<u>22,558</u>
Income (loss) before transfers	<u>130,460</u>	<u>(362,791)</u>	<u>(36,451)</u>	<u>(268,782)</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	130,460	(737,791)	(36,451)	(643,782)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	<u>\$ 763,628</u>	<u>\$ 18,048,285</u>	<u>\$ 9,451,502</u>	<u>\$ 28,263,415</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 10,866,062	\$ 303,114	\$ 2,594,974	\$ 62,850,217	\$ 5,936,688	\$ 82,551,055
Investments	-	-	-	-	43,100,038	43,100,038
Receivables:						
Accounts	1,832	438,613	-	216,692	250	657,387
Other	1,874	-	1,720	-	3,368,645	3,372,239
Due from other funds	81,084	1,276	-	-	-	82,360
Prepays and other assets	-	-	-	-	1,204,677	1,204,677
Inventory	755,320	242,692	-	-	-	998,012
Total current assets	<u>11,706,172</u>	<u>985,695</u>	<u>2,596,694</u>	<u>63,066,909</u>	<u>53,610,298</u>	<u>131,965,768</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,800,866	1,614,680	478,600	-	-	46,894,146
Accumulated depreciation	(32,098,911)	(1,488,314)	(337,359)	-	-	(33,924,584)
Total noncurrent assets	<u>14,429,523</u>	<u>126,366</u>	<u>141,241</u>	<u>-</u>	<u>-</u>	<u>14,697,130</u>
Total assets	<u>26,135,695</u>	<u>1,112,061</u>	<u>2,737,935</u>	<u>63,066,909</u>	<u>53,610,298</u>	<u>146,662,898</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	319,046	40,664	-	1,079	29,295	390,084
Estimated outstanding claims	-	-	-	-	13,916,354	13,916,354
Incurred but not reported claims	-	-	-	25,956,439	15,836,180	41,792,619
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>319,046</u>	<u>96,632</u>	<u>-</u>	<u>25,957,518</u>	<u>29,796,471</u>	<u>56,169,667</u>
NET ASSETS						
Invested in capital assets, net	14,429,523	126,366	141,241	-	-	14,697,130
Unrestricted	11,387,126	889,063	2,596,694	37,109,391	23,813,827	75,796,101
Total net assets	<u>\$ 25,816,649</u>	<u>\$ 1,015,429</u>	<u>\$ 2,737,935</u>	<u>\$ 37,109,391</u>	<u>\$ 23,813,827</u>	<u>\$ 90,493,231</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ 134,007	\$ -	\$ 134,007
Charges to departments	11,689,866	202,385	427,077	144,920,406	11,814,255	169,053,989
User fees	-	1,287,708	-	-	-	1,287,708
Total operating revenues	<u>11,689,866</u>	<u>1,490,093</u>	<u>427,077</u>	<u>145,054,413</u>	<u>11,814,255</u>	<u>170,475,704</u>
OPERATING EXPENSES						
Salaries	2,102,229	1,906,971	-	-	2,984,952	6,994,152
Materials and supplies	1,790,262	154,670	69,754	-	205,469	2,220,155
Services and fees	1,315,777	1,387,090	29,619	32,274	2,152,007	4,916,767
Incurred claims	-	-	-	144,889,961	5,221,482	150,111,443
Estimated claims	-	-	-	-	4,001,520	4,001,520
Utilities	68,116	514,860	-	-	350	583,326
Transportation and travel	3,576,296	-	-	-	13,269	3,589,565
Cost of goods sold	4,480,396	404,925	-	-	-	4,885,321
Depreciation	3,635,552	59,728	17,221	-	-	3,712,501
Total operating expenses	<u>16,968,628</u>	<u>4,428,244</u>	<u>116,594</u>	<u>144,922,235</u>	<u>14,579,049</u>	<u>181,014,750</u>
Operating income (loss)	<u>(5,278,762)</u>	<u>(2,938,151)</u>	<u>310,483</u>	<u>132,178</u>	<u>(2,764,794)</u>	<u>(10,539,046)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	46,575	2,921	12,252	288,652	560,710	911,110
Gain on sale of capital assets	68,684	-	-	-	-	68,684
Lease revenue	4,812,911	-	-	-	-	4,812,911
Total nonoperating revenues (expenses)	<u>4,928,170</u>	<u>2,921</u>	<u>12,252</u>	<u>288,652</u>	<u>560,710</u>	<u>5,792,705</u>
Income (loss) before contributions and transfers	<u>(350,592)</u>	<u>(2,935,230)</u>	<u>322,735</u>	<u>420,830</u>	<u>(2,204,084)</u>	<u>(4,746,341)</u>
Transfers in	20,985	2,050,000	-	-	2,800,000	4,870,985
Transfers out	-	-	-	-	(2,000,000)	(2,000,000)
Total contributions and transfers	<u>20,985</u>	<u>2,050,000</u>	<u>-</u>	<u>-</u>	<u>800,000</u>	<u>2,870,985</u>
Change in net assets	(329,607) a	(885,230) a	322,735	420,830	(1,404,084)	(1,875,356)
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>\$ 25,816,649</u>	<u>\$ 1,015,429</u>	<u>\$ 2,737,935</u>	<u>\$ 37,109,391</u>	<u>\$ 23,813,827</u>	<u>\$ 90,493,231</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
November 30, 2010

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Release</u>	<u>Treasurer</u> <u>Escheat</u>	<u>Juvenile</u> <u>Restitution</u>
ASSETS								
Cash and cash equivalents	\$ 2,189,940	\$ 2,100,879	\$ 22,957,836	\$ 13,713,473	\$ 113,386,561	\$ 2,466,268	\$ 192,835	\$ 64,923
Investments	56,584,997	50,437,319	-	-	14,573,181	-	-	-
Accounts receivable	-	-	11,632	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 58,774,937</u>	<u>\$ 52,538,198</u>	<u>\$ 22,972,193</u>	<u>\$ 13,713,473</u>	<u>\$ 127,959,742</u>	<u>\$ 2,502,398</u>	<u>\$ 192,835</u>	<u>\$ 64,923</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 19,991,992	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	58,774,937	52,538,198	2,980,201	13,713,473	127,959,742	2,502,398	192,835	64,923
Total liabilities	<u>\$ 58,774,937</u>	<u>\$ 52,538,198</u>	<u>\$ 22,972,193</u>	<u>\$ 13,713,473</u>	<u>\$ 127,959,742</u>	<u>\$ 2,502,398</u>	<u>\$ 192,835</u>	<u>\$ 64,923</u>

<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Retirement Adjustment Underpayment</u>	<u>DA Seized Assets</u>	<u>Houston HIDTA Seized Funds</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 4,115	\$ 401,374	\$ 625,779	\$ 24,570	\$ 8,682	\$ 24,489,873	\$ 619,219	\$ 2,061,699	\$ 185,308,026
-	-	-	-	-	-	-	-	121,595,497
-	-	-	-	-	-	-	-	11,632
-	-	-	-	-	-	-	-	38,855
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,779</u>	<u>\$ 24,570</u>	<u>\$ 8,682</u>	<u>\$ 24,489,873</u>	<u>\$ 619,219</u>	<u>\$ 2,061,699</u>	<u>\$ 306,954,010</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,991,992
4,115	401,374	625,779	24,570	8,682	24,489,873	619,219	2,061,699	286,962,018
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,779</u>	<u>\$ 24,570</u>	<u>\$ 8,682</u>	<u>\$ 24,489,873</u>	<u>\$ 619,219</u>	<u>\$ 2,061,699</u>	<u>\$ 306,954,010</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
November 30, 2010

Governmental funds capital assets:

Land	\$ 3,897,412,181
Construction in progress	545,910,387
Infrastructure	10,120,404,922
Land Improvements	22,947,318
Park facilities	144,435,456
Flood control projects	652,847,783
Buildings	1,573,965,738
Equipment	228,284,131
Accumulated Depreciation	<u>(5,345,508,559)</u>

Total governmental funds capital assets \$ 11,840,699,357

Proprietary funds capital assets:

Land	309,552,028
Construction in progress	553,750,904
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,756
Buildings	39,720,239
Equipment	129,246,973
Accumulated Depreciation	<u>(940,131,586)</u>

Total proprietary funds capital assets \$ 2,110,805,849

HARRIS COUNTY, TEXAS
Schedule of Transfers
11/30/2010

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	321,012,101	\$ 321,012,101
Transfer to/from Grant Fund	1,609,976	3,077,775
Transfer to/from Special Revenue Fund-Other	3,227,875	200,000
Transfer from Debt Service Fund	323,701	29,181,476
Transfer from Capital Projects Fund	131,309	-
Transfer to/from Proprietary Fund	60,375,000	2,850,000
Total General Fund	386,679,962	356,321,352
Special Revenue - Grant Fund		
Transfer to/from General Fund	3,077,775	1,609,976
Transfer between Grants	128,098	128,098
Transfer to/from Special Revenue Fund-Other	66,244	13,418,130
Transfer to/from Capital Projects Fund	1,522,846	111,926
Transfer to/from Proprietary Fund	-	2,277
Sub-Total Special Revenue-Grant Fund	4,794,963	15,270,407
Special Revenue Fund - Other		
Transfer to/from General Fund	200,000	3,227,875
Transfer to Grant Fund	13,418,130	66,244
Transfer between Special Revenue Fund-Other	533,210	533,210
Transfer from Debt Service Fund	-	2,500,000
Transfer to Debt Service Fund	200,556,780	-
Sub-Total Special Revenue Fund - Other	214,708,120	6,327,329
Total Special Revenue - All Funds	219,503,083	21,597,736
Debt Service Fund		
Transfer to General Fund	29,181,476	323,701
Transfer from Special Revenue Fund-Other	2,500,000	200,556,780
Transfer between Debt Service Fund	98,729,787	98,729,787
Transfer to/from Capital Projects Fund	2,330,158	-
Total for Debt Service Fund	132,741,421	299,610,268
Capital Project Fund		
Transfer to General Fund	-	131,309
Transfer to/from Grant Fund	111,926	1,522,846
Transfer to/from Debt Service Fund	-	2,330,158
Transfer to/from Proprietary Fund	4,000,000	-
Total for Capital Projects Fund	4,111,926	3,984,313
Proprietary Fund		
Transfer from General Fund	2,850,000	60,375,000
Transfer to Grant Fund	2,277	-
Transfer to/from Capital Projects Fund	-	4,000,000
Transfer between Proprietary Funds	623,419,918	623,419,918
Total for Proprietary Fund	626,272,195	687,794,918
Total Before Captial Asset Transfer	1,369,308,587	1,369,308,587
Transfer to/from Governmental Funds	-	35,319 *
Total Transfers	\$ 1,369,308,587	\$ 1,369,343,906

* 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
November 30, 2010

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,652,724,202
Unamortized Premium (Discount) Net		106,499,890
Accrued Interest on Capital Appreciation Bonds		53,925,524
Unamortized Refunding Loss		(80,776,549)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,732,373,067
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		45,322,706
Accrued Interest on Capital Appreciation Bonds		22,929,984
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		758,451,714
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,789,584
Certificates of Obligation	3.600 - 5.500	995,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	207,290,000
Unamortized Premiums - Road		39,006,893
Unamortized Premiums - Permanent Improvement		58,990,446
Unamortized Premiums - General Obligation		11,386,263
Accrued Interest on Capital Appreciation Bonds - PIB		20,400,191
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		35,769,615
Accrued Interest on Capital Appreciation Bonds - Road		51,554,934
Total Other Bonds Payable		1,971,624,971
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		21,600,000
Commercial Paper Payable - Series B		14,950,000
Commercial Paper Payable - Series C		215,503,000
Commercial Paper Payable - Series D		72,080,000
Total Other Commercial Paper Payable		324,133,000
Total Bonds Payable and Commercial Paper		5,786,582,752
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		19,302,022
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,680,610
Total Other Long-Term Liabilities		214,992,777
Total Debt		\$ 6,001,575,529

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

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

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position November 30, 2010

HARRIS COUNTY TOLL ROAD AUTHORITY

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2010A (6)	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) (4)	(15,000,000) (5)
Fair Value as of 11/30/10:	(\$27,782,367)	(\$15,319,677)	(\$15,319,677)

(1) The notional amount for the swaps amortizes to match the outstanding bond.

(2) London Inter Bank Offer Rate.

(3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.

(4) As of Sept 3, 2010 the County pledged a FNMA note with a \$25MM par amount, an interest rate of 1.70%, and a maturity date of June 3, 2013.

(5) As of August 27, 2010 the County pledged a FNMA note with a \$10MM par amount, an interest rate of 1.05%, and a maturity date of August 26, 2013.

(6) Formally identified as the 2004B and then the 2009B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of November 30, 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	\$ 263,900.35	\$ 320,909.72
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	2,370,092.04	2,373,476.74
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	173,239.50	199,144.76
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	1,261,302.41	1,573,094.62
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	1,205,387.77
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	470,400.00	77,361.50
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	180,460.00	150,749.71
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	85,381.66
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	65,485.21	97,911.96
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	61,137.63	78,170.13
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,019,878.63	1,099,731.33
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	4,619.44	4,619.44
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	5,722.39	8,068.95
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	4,585.03	16,421.90
Victim's Assistance	Department of Justice	Constable Pct. 7	ZAX	24,673.00	6,709.97	9,253.21
Domestic Violence Court Support	Department of Justice	Domestic Relations	ZAZ	10,500.00	-	-
Family Violence Proseccion Fortification	Department of Justice	District Attorney's Office	ZAY	88,904.00	17,741.17	56,114.11
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	652.50	4,764.10
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	4,113.16	4,113.16
Title XX - Family Planning	Department of Housing and Urban Development	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	1,746.36
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	118,473.83	203,278.90
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	92,230.00	105,438.34
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	64,755.16	64,755.16
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals				<u>\$ 36,240,894.00</u>	<u>\$ 13,213,810.27</u>	<u>\$ 7,771,006.38</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of November 30, 2010

SOURCE OF FUNDS

Borrowed from Toll Road - Fund 2710	\$	34,461,538
Receiving from Sports Corporation (Insurance Proceeds)		10,624,763
Insurance Proceeds Received		2,085,418
Received from FEMA		68,817,653
FEMA Approved - Not Received (Pending FEMA Audit)		20,236,538
HC & FC General Funds (D-Time)		3,244,326
TOTAL SOURCES		<u>\$ 139,470,236</u>

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>		
Debris Removal	\$ 56,349,909	\$ -	\$	56,349,909
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	9,604,324	159,161		9,763,485
Parks & Recreation	10,481,448	794,623		11,276,071
County Buildings and Equipment	6,677,076	41,411		6,718,487
Reliant Complex	-	-		-
Interest Expense	-	-		-
Miscellaneous	-	-		-
TOTAL USES	<u>\$ 93,254,939</u>	<u>\$ 995,195</u>		<u>\$ 94,250,134</u>

AVAILABLE RESOURCES

\$ 45,220,102

FUND 2710 AVAILABLE CASH

Cash	\$	20,965,814
Accounts Payable		(433)
Cash Net of Payables		<u>\$ 20,965,381</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 November 30, 2010

CUSTOMER TYPE	CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DUE	TOTAL
		1-30	31-60	61 - 90	91+	
Appellate Court Building Maintenance	218,299	0	0	0	0	218,299
Children's Assessment Center billings to Insurance and State	0	0	0	345	0	345
Community Youth Services in School	203,264	33,285	33,285	53,238	3,332	326,404
Concessions, Parking, and Vending	270,919	160,415	17,165	0	8,081	456,579
Contract Patrol Service	1,190,737	938,555	675,764	0	0	2,805,055
Elections	0	781,180	0	0	0	781,180
Financial Services	0	14,529	0	0	0	14,529
Fort Bend County	58,074	92,146	165,435	0	0	315,654
Fuel Billing	800	0	0	0	0	800
Grants	8,641,006	3,092,570	1,326,552	351,153	22,336,060	35,747,341
HAZMAT Services	15,980	42,345	0	0	83,818	142,143
HC 911 Emergency Network	439,518	0	0	0	0	439,518
HC Flood Control	2,563,318	0	0	0	0	2,563,318
HC Hospital District	1,302,305	0	702,519	0	716,910	2,721,734
HC Sports & Convention Corp.	53,053	0	209,662	18,705	10,624,763	10,906,184
HC Toll Road Authority	4,127,569	0	0	0	342,973	4,470,542
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	6,437	1,626	1,573	1,554	110,677	121,868
Insurance (Retirees)	0	7,170	503	0	53,981	61,654
Jurors-Reimbursement of Additional Compensation	8,758	0	0	2,594	0	11,352
Leases	10,597	626	0	0	0	11,224
Metropolitan Transit Authority	9,104,481	0	0	0	0	9,104,481
Misc. Contracts	3,467,409	0	0	0	63,881	3,531,290
Payroll Overpayments	2,530	0	9	343	11,891	14,773
Pipeline	0	0	0	0	2,000	2,000
Prisoners Billings	2,631	1,417	0	0	0	4,048
Radio (ITC)	255,695	0	187,228	20,902	0	463,825
Return Items	3,741	2,582	8,404	1,641	10,762	27,131
Sheriff's Commissary	50,000	0	0	0	0	50,000
Sheriff's Overtime Reimbursement	81,412	62,468	1,409	0	3,255	148,543
Stay in School Programs	48,621	0	0	0	26,282	74,903
Subscriber Access	14,226	25	2,349	1,020	3,233	20,853
Texas Access Crime Policy	9,870	0	0	0	0	9,870
Texas Department of Agriculture	2,072	0	0	0	0	2,072
Texas Dept. of Criminal Justice	156,513	98,332	0	0	0	254,844
Texas Department of Family & Protective Services	258	0	0	0	3,443	3,701
Texas Department of Health EMS	1,028,268	0	0	0	0	1,028,268
Texas Office of the Attorney General	40,026	0	0	0	0	40,026
Transtar Services	5,600	0	0	0	0	5,600
Total	33,385,237	5,329,272	3,331,856	451,495	34,405,342	76,903,202
<i>Percent of Total</i>	43%	7%	4%	1%	45%	

Notes Receivable Schedule
As of November 30, 2010

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,241,245.11	26,241,245.11
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,525,870.46	2,525,870.46
Uptown Note	608,174.44	608,174.44
Various Long Term HUD related notes	0.00	0.00
Sam Houston Race Park	106,137.60	106,137.60
Precinct #2 Joint Agreements	0.00	0.00
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	\$ 46,015,587.91	\$ 46,015,587.91

Accounts Receivable and Notes Receivable Notes:

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 \$3,332 receivable balance over 90 days past due is owed by HISD. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

Concessions, Parking and Vending: The \$8,081 receivable balance over 90 days past due includes \$7,921 owed by Sam Houston Race Park and \$160 owed by the Bay Area Rowing Club. The Accounts Receivable Department is working with the department and the customers to collect the past due receivables.

Grants: The \$35.7 million receivable balance includes \$25.7 million owed by FEMA, \$1.8 million owed by the Texas Department of Family and Protective Services, \$1.7 million owed by the Texas Department of Health, \$1.3 owed by the Texas Historical Commission, and \$1.2 owed by Texas Department of Transportation. The \$22.3 million receivable balance over 90 days past due includes \$21.1 million owed by FEMA, \$786 thousand owed by the Texas Department of Housing and Community Services, \$285 thousand owed by Texas Department of Family and Protective Services, and \$112 thousand owed by the Office of National Drug Control

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$83,818 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 \$12.3 thousand. The Risk Management Department is attempting collections of the past due receivables.

Harris County Hospital District: The \$716,910 receivable balance over 90 days past due is for County Purchasing Agent labor, benefits, fees and services for the first quarter of 2010.

Harris County Sports & Convention Corp: The \$10.6 million receivable balance over 90 days past due is for advances provided to pay for stadium damages due to Hurricane Ike. In addition, the corporation owes \$18,705 per month for Expanded Utilities for August and utilities during games in August, September and October.

Harris County Toll Road Authority: The \$342,973 receivable balance over 90 days past due is for the net of actual and estimated county indirect cost allocations for the prior fiscal year.

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

Misc Contracts/agreements: The \$63,981 receivable balance over 90 days past due includes \$50,000 owed by Clay Road 628 Development for the construction of the Morton Ranch Road project, \$13,789 owed by Beechnut MUD for costs associated with the Howell Sugar Land Road project which has since been paid, and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. The Accounts Receivable Department is working with Public Infrastructure and the customer to collect the past due balance.

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

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.

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 \$3,255 receivable balance over 90 days past due includes \$2,313 owed by the FBI, \$779 owed by Drug Enforcement Administration, and \$266 owed by the U. S Marshal Service.

Accounts Receivable and Notes Receivable Notes:

Stay In School Programs: The \$26,282 receivable balance over 90 days past due balance is owed by Clear Creek ISD. The Accounts Receivable Department is working with the District Attorney's Office to collect the past due receivable.

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

Texas Department of Family and Protective Services: The \$3,443 receivable balance over 90 days past due 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.

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

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

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

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

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

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

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 November 30, 2010
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments November 1, 2010	Receipts	Disbursements	Cash and Investments November 30, 2010
HARRIS COUNTY					
1000 GENERAL FUND	\$ 153,669,741.28	\$ (50,369,769.86)	\$ 35,700,349.86	\$ 104,244,502.41	\$ (118,913,922.41) b
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	31,575,614.76	91,328.99	1.60	31,666,942.15
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,581,439.20	29,951.73	119,004.86	2.29	148,954.30
1070 MOBILITY FUND 09	95,414,872.20	100,188,978.66	30,121,389.84	4,201,910.06	126,108,458.44
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	131,527.50	163,787.78	3.07	295,312.21
10A0 AGREEMENT 2010A RFDG AP	-	-	142,967.63	3.07	142,964.56
1250 SERIES 1996 PIB DS	383,767.15	393,577.16	1,198.05	-	394,775.21
1260 PIB REFUNDING SERIES 1997	671,085.94	5,851.62	16,047.25	0.24	21,898.63
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,320,922.16	4,398.96	11,135.50	1,314,185.62
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	1,333,785.99	60,621.00	77,668.08	1,316,738.91
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	4,592,309.93	22,813.96	-	4,615,123.89
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	731,257.45	6,823.77	3,183.49	734,897.73
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	36,572.10	115,838.31	2.20	152,408.21
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	2,376,150.11	19,618.32	37,145.58	2,358,622.85
1480 FLOOD CONTROL CP AGREEMENT	2,920,186.21	2,201,259.73	8,830.99	4,660.90	2,205,429.82
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	17,700.74	81,019.41	1.54	98,718.61
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	1,004,938.56	3,970.87	0.02	1,008,909.41
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	75,373.95	12,566.10	0.22	87,939.83
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,200.99	4.67	-	62,205.66
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	684,618.85	170,290.64	2.75	854,906.74
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	10,776.94	47,903.61	0.84	58,679.71
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	657,375.67	4,022.79	-	661,398.46
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	16,119.77	103,523.59	1.92	119,641.44
1750 TAX & SUB LIEN REF 2004A-DS	77.42	83.99	-	-	83.99
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	2,083,801.23	310,993.22	310,935.00	2,083,859.45
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	2,705,977.21	17,117.97	0.05	2,723,095.13
17A0 RE REF 2010A COI	-	50,301.58	3.77	-	50,305.35
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	-	-	-	-
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	34,898.95	119,374.15	2.25	154,270.85
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,764.82	650,610.92	74,180.44	1.48	724,789.88
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	10,545.34	107,964.54	2.09	118,507.79
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	1,708.72	0.12	-	1,708.84
18B0 HC TAX/SUB 2009C COST OF ISSUE	86,203.83	-	-	-	-
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	17,802.48	90,891.26	1.60	108,692.14
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	24,823.84	21,255.61	0.37	46,079.08
19A0 HC PIB 2009B DEBT SERVICE	236.76	521.09	72,735.17	1.56	73,254.70
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	-	-	-	-
19C0 PIB BONDS 2010A DEBT SVC	-	10,335.41	150,035.14	3.22	160,367.33
19D0 HC PIB REF 2010A COST OF ISSUE	-	48,186.89	3.61	-	48,190.50
19E0 HC PIB REF 2010B	-	93.05	69,816.06	1.50	69,907.61
19F0 PIB REF 2010B COI	-	54,453.50	4.09	-	54,457.59
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	233,176.05	23,889.23	14,907.76	242,157.52
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	6,122.81	7.08	-	6,129.89
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	1,452,123.13	1,681.19	2,784.35	1,451,019.97
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	382,279.07	103,091.36	103,635.90	381,734.53
2220 FAMILY PROTECTION	85,558.62	88,323.53	19,024.99	16,720.63	90,627.89
2230 RESTRICTED FUND	3,166,049.66	1,749,233.97	391,997.75	108,295.51	2,032,936.21
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	229,549.32	18,052.84	10,175.83	237,426.33
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	(20,724.18)	12,060.95	-	(8,663.23) a
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	113,803.88	158.45	40,366.99	73,595.34
2290 PROBATE COURT SUPPORT	529,132.28	696,440.92	784.66	10,367.81	686,857.77
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	4,311.37	106,855.69	57,636.51	53,530.55
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	295,150.66	60,296.04	63,588.16	291,858.54
2320 DA SPECIAL INVESTIGATION	7,737,677.20	7,468,528.15	2,023.75	10,726.85	7,459,825.05
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	5,521,504.65	20,815.38	6,670.51	5,535,649.52
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	809,084.67	13,736.08	-	822,820.75
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	16,103,581.13	423,100.04	820,591.31	15,708,089.86
2370 DONATION FUND	3,084,828.50	2,812,984.78	14,545.62	39,048.11	2,788,482.29
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,181,986.74	54,822.53	74,680.24	2,162,129.03
2390 CHILD ABUSE PREVENTION FUND	18,455.21	24,063.84	778.78	-	24,842.62
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,520,642.22	67,506.52	13,403.63	2,574,745.11
2420 TAX OFFICE - CHAPTER 19	-	7,666.31	41,139.43	7,651.74	41,154.00
2430 STAR DRUG COURT PGRM	568,052.10	737,684.56	804.20	-	738,488.76
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	29,368.04	4,920.48	-	34,288.52
2450 STORMWATER MANAGEMENT FUND	712,731.96	353,427.51	604.71	1,287.00	352,745.22
2460 DA DIVERT PROGRAM	8,431.60	236,806.78	26,527.51	3,859.98	259,474.31
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	116,947.44	135.40	-	117,082.84
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,706.70	95.75	-	82,802.45
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	3,636,439.58	21,573.27	-	3,658,012.85
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,331.30	57.12	-	49,388.42
2510 TCEQ-POLLUTION CONTROL	720,083.67	753,506.14	846.18	568.05	753,784.27
2550 ELECTION SERVICES FUND	173,919.78	548,012.07	1,951.45	185,362.17	364,601.35
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	8,663.34	0.65	-	8,663.99
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	133,043.49	9.98	-	133,053.47

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	November 1, 2010			November 30, 2010
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	38,445.56	2.89	-	38,448.45
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	110,988.42	8.33	-	110,996.75
2600 SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,586,664.82	3,416,441.15	3,838,880.47	3,164,225.50
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	2,043,172.94	214,530.08	80,287.64	2,177,415.38
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	1,498,456.67	109.43	21,990.00	1,476,576.10
2630 DA SEIZED ASSETS-STATE	8,903,846.41	8,563,123.34	61,633.64	149,857.33	8,474,899.65
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	691,924.56	2,875.71	19,943.77	674,856.50
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,274,349.24	6,572.18	-	2,280,921.42
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	4,432.65	5.13	-	4,437.78
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,633,671.46	1,891.40	-	1,635,562.86
2680 CA FORF AS-STATE-SP PROSEC UNI	-	-	2,349.92	-	2,349.92
2700 DISPUTE RESOLUTION	544,646.66	620,859.74	75,776.69	105,827.34	590,809.09
2710 HURRICANE IKE	8,980,979.74	20,440,029.16	525,784.91	-	20,965,814.07
2720 FIRE COUNTY CLERK ELECTIONS	-	17,155,577.36	20,290.87	1,326,078.57	15,849,789.66
2750 LEOSE-LAW ENFORCEMENT	511,624.18	633,636.64	788.31	27,552.55	606,872.40
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	(735,044.43)	4,370,900.74	821,361.85	2,814,494.46
2770 LIBRARY DONATION FUND	307,833.69	307,774.88	21,051.20	322,485.50	22,340.58
2800 COUNTY LAW LIBRARY	700,376.40	786,242.89	106,471.63	84,200.45	808,514.07
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,783,242.80	29.55	-	5,783,272.35
3500 ROAD 1975	561,177.35	561,029.07	651.53	-	561,680.60
3600 ROAD CAPITAL PROJECTS	33,012,740.61	47,569,682.84	461,258.49	1,743,357.08	46,287,584.25
3610 METRO DESIGNATED PROJECTS	26,829,308.11	34,214,537.64	35,452.50	2,919,702.72	31,330,287.42
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	3,817,669.39	4,072.99	86,567.30	3,735,175.08
3690 1982 PARK BOND FUND	335,670.52	335,581.40	388.76	-	335,970.16
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	4,974,227.22	1,093.03	37,473.10	4,937,847.15
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,777.83	2.76	-	36,780.59
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	24,152,690.49	3,190,166.93	3,548,214.86	23,794,642.56
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	82,015,781.63	22,526,279.66	23,442,059.43	81,100,001.86
3830 1987 ROAD SERIES 1993	56,081.78	56,081.85	4.21	-	56,086.06
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	476,783.73	393,962.63	29.57	430.10	393,562.10
3860 ROAD & REFUND SER 1996	462,858.97	394,945.81	29.64	-	394,975.45
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,203,930.14	30.05	14,994.11	2,188,966.08
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,385.96	0.09	0.09	1,385.96
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	573,982.04	800,064.28	1,034,469.59	339,576.73
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,276,478.69	2,800,147.67	2,828,755.33	2,247,871.03
3960 COMMERCIAL PAPER SERIES A-1	3,114,185.98	3,073,601.52	5,700,209.57	5,626,776.22	3,147,034.87
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	12,403,418.56	3,211,479.21	3,463,522.81	12,151,374.96
4630 ROAD BOND DS 1996	1,149,611.82	1,190,324.45	4,480.57	-	1,194,805.02
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	915,480.85	180,064.73	2.75	1,095,542.83
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	205,795.96	53,361.02	0.76	259,156.22
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	-	-	-	-
4730 Road Ref Series 2004A-DS	5,805,105.23	31,722.99	113,116.99	2.02	144,837.96
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	1,302,684.07	51,906.70	0.84	1,354,589.93
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	7,706.97	29,927.84	0.56	37,634.25
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	16,939.90	118,020.97	2.22	134,958.65
4770 UNRDS REF BONDS 2006B DEBT SVC	12,591,569.69	2,403,205.36	143,668.59	2.78	2,546,871.17
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	2,197.18	29,793.02	0.59	31,989.61
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	386,313.89	69,441.87	1.49	455,754.27
47B0 ROAD REF2010A DS	-	214,560.85	66,227.95	1.30	280,787.50
5020 SUBSCRIBER ACCESS	800,756.54	924,443.40	20,972.72	5,158.68	940,257.44
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	249,590.44	-	249,590.44	-
5040 PARKING FACILITIES	456,485.13	60,087.17	686.54	30,117.36	30,656.35
5060 COMMISSARY MEMO ONLY	7,227,863.32	8,443,380.59	572,568.63	702,429.94	8,313,519.28
50A0 HCTRA 2009C SR LIEN REV D/S	-	12,450,494.58	-	-	12,450,494.58
50B0 HCTRA 2009C SR LIEN REV RESERV	15,179,381.19	15,182,079.58	10.46	-	15,182,090.04
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	248,406,157.24	49,189,886.55	49,311,036.91	248,285,006.88
50D0 TRA-2010A SR. LIEN REVENUE D/S	-	4,317,043.95	604,076.49	863,201.55	4,057,918.89
50E0 HCTRA REF 2010A COI	-	45,780.58	3.44	-	45,784.02
50F0 TRA 2010B SUB LIEN REF REV D/S	-	-	4,775.54	2,387.77	2,387.77
50G0 HCTRA REF 2010B COI	-	-	130,124.90	-	130,124.90
50H0 TRA REF 2010C SR LIEN REV D/S	-	-	4,935.84	2,467.92	2,467.92
50I0 HCTRA REF 2010C COI	-	-	101,628.68	-	101,628.68
50J0 HCTRA REF 2010D SR LIEN REV DS	-	-	4,730.58	2,365.29	2,365.29
50K0 HCTRA REF SER 2010D COI	-	-	177,848.65	-	177,848.65
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,989,130.04	0.31	-	3,989,130.35
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	34,034.32	1.95	-	34,036.27
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	27,162,060.89	0.64	-	27,162,061.53
5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	8,319,136.96	0.89	-	8,319,137.85
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	7,141,670.39	2,500,294.22	2,503,184.46	7,138,780.15
5170 TRA Rev Ref Ser 2004A-DS Rsrsv	13,551,678.28	13,897,619.73	1,150,279.20	1,150,233.87	13,897,665.06
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	24,722,054.31	1.13	-	24,722,055.44
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	1,053,476.37	0.59	-	1,053,476.96
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	16,322,158.18	3,546,927.20	3,510,585.06	16,358,500.32
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	6,379,094.28	0.73	-	6,379,095.01
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,854,966.01	961,871.40	961,833.75	11,855,003.66
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	16,462,180.61	1.04	-	16,462,181.65
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	21,774,050.92	323,919.98	161,950.00	21,936,020.90

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	March 1, 2010	November 1, 2010			November 30, 2010
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	86,404,773.51	40,200,479.27	42,639,007.71	83,966,245.07
5320 TRA-2007A DEBT SERVICE	7,797,716.70	16,681,734.26	0.64	-	16,681,734.90
5340 TRA-2007B DEBT SERVICE	3,189,900.87	6,389,925.39	1,939,787.96	3,539,247.71	4,790,465.64
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	16,666,703.51	1.12	-	16,666,704.63
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	15,771,643.66	0.31	-	15,771,643.97
5390 HCTRA REF BOND 2008A COI	38,959.93	38,975.94	2.93	-	38,978.87
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	10,651,070.84	0.62	-	10,651,071.46
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	61,342,107.09	5,032,552.89	10,351,000.38	56,023,659.60
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,432,374.54	21,937,836.50	21,936,885.00	20,433,326.04
5470 HCTRA REF 2009B COI	1,904,125.93	-	-	-	-
5490 WORKER'S COMPENSATION	45,304,456.95	48,527,827.23	15,279,530.02	14,818,427.55	48,988,929.70
5500 CENTRAL SERVICE-VMC	9,015,785.84	11,052,725.95	1,633,176.56	1,819,840.92	10,866,061.59
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	446,909.39	212,885.34	356,680.84	303,113.89
5540 INMATE INDUSTRIES	2,260,751.83	2,566,510.44	43,319.94	14,856.73	2,594,973.65
5550 RISK MANAGEMENT	909,810.81	368,328.71	88,116.45	408,648.60	47,796.56
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,599,418.65	0.69	-	9,599,419.34
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	12,544,187.75	0.62	-	12,544,188.37
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	41,808,846.17	20,302,976.38	17,798,080.75	44,313,741.80
5720 TRA OFFICE BUILDING	1,984,426.53	2,938,778.91	1,176.37	545,089.97	2,394,865.31
5730 TRA REVENUE COLLECTIONS	390,144,638.52	353,373,976.30	127,569,702.72	128,922,501.55	352,021,177.47
5740 TRA OPERATION AND MAINTENANCE	445,302.87	1,864,208.69	8,003,125.32	7,714,906.04	2,152,427.97
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	160,302,038.08	45,116,465.73	44,890,000.00	160,528,503.81
5780 HC TOLL ROAD MC/VISA	4,003,615.19	5,468,174.61	28,203,529.18	31,597,418.87	2,074,284.92
5880 TRA TAX REF. SERIES 1991	0.15	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	0.24	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,559,124.36	3,141,112.54	0.84	-	3,141,113.38
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	24,465,120.10	0.92	-	24,465,121.02
6010 PAYROLL	13,177,947.68	12,789,303.99	91,965,476.93	91,727,846.09	13,026,934.83
6040 BAIL SECURITY	13,577,160.68	13,750,329.74	106,328.42	143,185.40	13,713,472.76
6070 OFFICER'S FEE	24,234,699.64	23,407,092.53	7,228,958.00	7,678,214.45	22,957,836.08
6080 TAX COLLECTOR'S	154,518,877.40	100,785,874.55	246,239,327.76	219,065,460.56	127,959,741.75
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	1,938,205.67	681,272.12	636,673.76	1,982,804.03
6210 INMATE ACCOUNTS MEMO	3,956,667.00	3,029,140.94	9,696.00	572,568.63	2,466,268.31
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	78,894.88	-	-	78,894.88
6250 TREASURER ESCHEATMENT FUND	115,027.16	143,847.10	48,988.00	-	192,835.10
6270 JUVENILE RESTITUTION	69,705.08	64,922.51	-	-	64,922.51
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,542.02	28.41	-	24,570.43
6440 DISTRICT CLERK REGISTRY	58,767,353.60	56,793,007.27	20,992,932.16	19,011,002.29	58,774,937.14
6450 COUNTY CLERK REGISTRY	48,521,126.58	61,506,500.98	19,276,459.88	28,244,762.95	52,538,197.91
6460 INSURANCE TRUST FUND	60,528,832.63	62,800,244.71	15,987,311.31	15,937,338.54	62,850,217.48
6470 RETIREMENT ADJMENT UNDERPMT	4,534.01	8,036.04	645.48	-	8,681.52
6600 DC CONTINGENCY FUND	401,683.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,014,865.57	24,059,276.28	430,596.23	-	24,489,872.51
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	336,014.48	29,772.77	-	365,787.25
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	253,419.83	11.56	-	253,431.39
Harris County Grants					
7003 ACCESS & VISITATION GRANT	-	(3,267.41)	-	8,125.43	(11,392.84) a
7007 TITLE IV-E ADOPTION INCENTIVE	(842,700.80)	(439,821.17)	-	-	(439,821.17) a
7012 TITLE IV-D ICSS	78,562.90	(115,922.28)	115,922.28	112,401.08	(112,401.08) a
7016 Urban Area Sec Initiative II	(8,613,187.63)	(6,004,822.55)	100,914.18	2,279,964.80	(8,183,873.17) a
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	(31,627.02)	-	3,504.12	(35,131.14) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	(12,632.90)	12,632.90	650.00	(650.00) a
7020 SUPPORT HOUSING	-	-	17,611.47	17,611.47	-
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(694,940.27)	-	-	(694,940.27) a
7024 PAL TRANSITION CENTER	(34,819.78)	(67,885.82)	83,218.31	47,805.79	(32,473.30) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(151,847.63)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(552,304.09)	(125,209.92)	-	45,287.00	(170,496.92) a
7041 HC STAY IN SCHOOL PROGRAM	(3,972.40)	(3,972.40)	-	-	(3,972.40) a
7044 HGAC SOLID WASTE	-	(5,390.00)	-	-	(5,390.00) a
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	2,915.64	-	-	-	-
7052 MINORITY AIDS QUALITY MANAGEME	(83,907.56)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(187,550.95)	61,869.99	60,363.02	124,691.48	(2,458.47) a
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	(52,124.60)	-	-	(52,124.60) a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	-	-	1,049.09	(1,049.09) a
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(60,398.22)	102,201.00	38,120.27	3,682.51
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	638,726.49	-	4,342,438.65	(3,703,712.16) a
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	(96,000.00)	-	-	(96,000.00) a
7071 WORKFORCE SOLUTIONS '08	1,197.05	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(10,180.48)	(29,809.71)	22,677.32	6,611.68	(13,744.07) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	(7,685.57)	33,764.55	16,874.72	9,204.26
7084 TDHCA TX PLAN/DISASTER RECOVER	(922,636.58)	(1,187,509.87)	408,220.07	2,139.70	(781,429.50) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(196,935.69)	197,386.25	70,617.63	(70,167.07) a

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7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(90,953.30)	-	-	(90,953.30) a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(9,437.50)	-	-	-	-
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	(4,600,135.35)	2,058,273.83	401,881.40	3,703.61	2,456,451.62
7097 CARE GRANT	-	-	6,753.75	6,753.75	-
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	(13,644.68)	-	13,644.68	(27,289.36) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	(3,561.91)	3,561.91	-	-
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	-	-	-	-
7107 CITIZEN CORPS	(86,807.87)	(8,119.70)	-	19,024.48	(27,144.18) a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	37,455.56	-	-	37,455.56
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	(781.08)	415.20	1,041.95	(1,407.83) a
7130 EMERGENCY SHELTER GRANT	-	(36,094.20)	34,592.12	41,080.40	(42,582.48) a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	50,177.60	2.70	-	50,180.30
7140 HOME PROGRAM	(219,968.26)	(428,635.63)	279,116.39	225,122.76	(374,642.00) a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	-	-	-	-
7200 SHELTER PLUS CARE	(3,843.20)	(192,400.44)	319,584.32	219,515.32	(92,331.44) a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	(3,360.68)	-	8,621.14	(11,981.82) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	14,925,410.00	-	14,925,410.00	-
7262 HELP AMERICA VOTE ACT	-	(383,595.13)	-	-	(383,595.13) a
7275 STAND ALONE DRUG TESTING	9,460.20	(8,201.39)	-	3,376.42	(11,577.81) a
7280 PHASE XV - UTILITY ASSISTANCE	6.72	366,877.17	-	295,804.09	71,073.09
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	(183,159.75)	122,106.50	-	(61,053.25) a
7292 FEMA FLOOD MITIGATION ASSITAN	(23,965.12)	(1,899.01)	1,899.01	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(112,996.70)	113,096.68	97,607.89	(97,507.91) a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(58,271.65)	20,372.04	27,352.64	(65,252.25) a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	39,083.97	16,828.00	25,441.66	30,470.31
7438 PROMISE ZONE PARTNERSHIP	82,427.31	8,487.05	-	-	8,487.05
7439 2009 RECOVERY ACT	(11,476.93)	(17,913.00)	17,913.00	40,118.49	(40,118.49) a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	(2,772.72)	5,660.50	2,772.72	115.06
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(148.16)	-	6,321.37	(6,469.53) a
7476 COURT TEAM TRAINING FOR ITC	-	(7,750.00)	-	-	(7,750.00) a
7477 TERRORISM PREVENTION	(45,796.35)	(47,215.03)	47,215.03	19,236.45	(19,236.45) a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(14,840.42)	14,840.42	6,102.23	(6,102.23) a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	(5,126.77)	-	20,786.92	(25,913.69) a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	(57,040.00)	57,040.00	58,175.00	(58,175.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	53,916.00	39,504.67	-	1,980.00	37,524.67
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(12,101.73)	164,505.05	155,788.02	(3,384.70) a
7509 PY08-5307-R	(10,193.25)	(14,382.16)	-	10,995.60	(25,377.76) a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(235,891.75)	314,995.78	114,639.96	(35,535.93) a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	(5,725.45)	20,000.00	4,849.82	9,577.73
7514 TDHCA ESG GRANT	(32,785.87)	(5,572.03)	5,379.27	-	(192.76) a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(109,914.90)	-	309,866.06	(419,780.96) a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	176,538.76	-	43,601.08	132,937.68
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(170,310.89)	92,069.22	81,496.25	(159,737.92) a
7521 FAMILY ASSESEMENT	(59,769.16)	(60,643.57)	15,481.84	26,797.46	(71,959.19) a
7522 CONCRETE SERVICES	(8,340.54)	(21,489.22)	9,429.82	4,611.40	(16,670.80) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(233,554.31)	-	58,450.59	(292,004.90) a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	-	-	-	-
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-
7527 COVERDELL FORENSIC SCIENCE	-	(7,847.41)	-	7,847.41	(15,694.82) a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(5,107.39)	4,328.74	5,924.64	(6,703.29) a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,224,444.63	7,227.90	36,637.84	6,195,034.69
7531 CIP INFANTS & TODDLERS CT	-	(7,005.56)	2,961.56	28,498.40	(32,542.40) a
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	(13,052.72)	22,516.18	5,338.26	4,125.20
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	(117,996.26)	129,544.04	11,547.78	-
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(7,376.81)	7,376.81	7,344.30	(7,344.30) a
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	299.30	-	8,796.77	(8,497.47) a
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(7,728.04)	7,728.04	7,728.04	(7,728.04) a
7552 LYNCHBURG FERRY ENGINE	129,544.00	129,544.00	-	217,325.80	(87,781.80) a
7553 HC VETERAN'S COURT	-	(52,378.83)	48,278.83	7,745.69	(11,845.69) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(50,737.06)	3,281.00	24,435.24	(71,891.30) a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	(0.23)	-	-	(0.23) a
7557 ARRA INTERNET CRIMES/CHILDREN	-	(11,999.86)	-	6,418.24	(18,418.10) a
7558 REG CATASTROPHIC PREPAREDNESS	-	(703,770.24)	-	11,203.73	(714,973.97) a
7561 HUMAN TRAFFICKING INITIATIVE	-	(9,958.31)	-	21,914.87	(31,873.18) a
7562 NO REFUSAL DWI PROGRAM	-	-	-	19,015.26	(19,015.26) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	-	-	-	4,450.80	(4,450.80) a
7571 ARRA VICTIM'S ASSISTANCE '09	-	(2,543.24)	-	-	(2,543.24) a
7572 FAMILY VIOLENCE PROSECUTION	-	(12,584.60)	12,584.60	35,548.94	(35,548.94) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	-	(7,523.71)	7,523.71	7,743.90	(7,743.90) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	-	-	366.50	(366.50) a
7587 GANG PREVENTION & ENFMNT UNIT	-	(3,389.15)	-	6,778.30	(10,167.45) a
7588 PREVENT VIOLENCE AGNST WOMEN	-	-	-	6,171.69	(6,171.69) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	November 1, 2010			November 30, 2010
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	(188,432.28)	1,630,346.68	2,567,655.58	(1,125,741.18) a
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(34,123.98)	34,123.98	13,855.85	(13,855.85) a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	104,093.29	(8,977.30)	-	5,987.94	(14,965.24) a
7711 ARRA DOMESTIC VIOLENCE	-	(234.88)	63.88	939.00	(1,110.00) a
7712 ARRA DMSTC VIOLENE COURT EQUIP	-	(2,306.66)	2,306.66	-	-
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	(652.50)	652.50	4,111.60	(4,111.60) a
7721 ARRA STIMULUS VIOLENCE AGAINST	-	(4,619.44)	4,619.44	-	-
7724 WARD MENTOR PROGRAM	27,284.84	(10,086.72)	40,800.00	4,130.47	26,582.81
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(110,747.65)	110,747.65	34,693.87	(34,693.87) a
7982 UT PRC-CORE PROJECT	-	(9,560.52)	1,849.00	-	2,709.00
7983 IKE RECOVERY ASSIST RND TWO	-	(2,965.45)	-	1,024.49	(3,989.94) a
7985 VIOLENCE AGAINST WOMEN	-	-	-	10,838.00	(10,838.00) a
7986 PRE ADOPT RVW/APRVL STAFFING	-	(2,505.05)	5,550.00	3,155.00	(110.05) a
7987 VOLUNTARY FOOD STANDARDS	-	-	2,500.00	-	2,500.00
7988 TB AND HIV/STD PROJ. SERV PLAN	-	(26,062.55)	7,627.25	-	(18,435.30) a
7989 BIOTERRORISM DISCRETIONARY PRO	-	(17,148.43)	-	-	(17,148.43) a
8001 MISC FOUNDATIONS GRANTS	-	4,863.67	-	977.43	3,886.24
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(564,199.86)	290,535.73	67,154.78	(340,818.91) a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(94,580.12)	45,930.78	60,810.81	(109,460.15) a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(46,250.45)	34,095.45	23,188.37	(35,343.37) a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	247,604.76	-	247,604.76	-
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	(1,397.92)	-	802.95	(2,200.87) a
8045 STAR PROGRAM	(39,800.05)	(45,297.26)	9,974.82	27,051.07	(62,373.51) a
8050 MATERNAL AND CHILD HEALTH	202,994.09	2,924.51	141,906.72	69,964.43	74,866.80
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(301,313.44)	141,233.24	149,444.06	(309,524.26) a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	(125,322.55)	140,592.55	79,978.09	(64,708.09) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(34,148.37)	20,129.37	18,001.04	(32,020.04) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	(190.21)	10,659.24	5,107.77	5,361.26
8110 FAMILY PLANNING	34,690.62	(294,093.11)	283,057.90	185,979.83	(197,015.04) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(40,965.19)	-	805,988.44	(846,953.63) a
8114 ARMAND BAYOU NATURE CENTER	-	81,429.00	-	6,428.50	75,000.50
8130 STATE LEGALIZATION IMPACT	495,266.85	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(26,824.01)	(38,468.70)	15,471.88	13,808.28	(36,805.10) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	(65,063.11)	65,063.11	-	-
8150 HIV PCPE/HERR	(19,549.04)	(25,466.17)	14,757.13	11,023.98	(21,733.02) a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	(20,568.75)	20,568.75	-	-
8165 BIOTERRORISM	(97,726.76)	(245,297.66)	119,712.02	94,449.17	(220,034.81) a
8175 IDCU/FLU INTERNET BASED WEB	-	(9,082.00)	9,082.00	-	-
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	(1,326,306.90)	2,357,287.32	1,661,219.84	(630,239.42) a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(24,949.67)	-	12,896.85	(37,846.52) a
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,772,775.52)	1,514,343.80	1,253,355.63	(1,511,787.35) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(125,351.84)	77,783.47	26,738.49	(74,306.86) a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(414,852.28)	84,992.71	139,843.97	(469,703.54) a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(358,279.66)	84,737.68	34,921.77	(308,463.75) a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(19,733.92)	11,625.61	12,557.04	(20,665.35) a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(21,581.99)	14,288.61	5,826.79	(13,120.17) a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(127,285.49)	3,690.00	1,768.00	(125,363.49) a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	(81,745.00)	-	61,960.00	(143,705.00) a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(33,790.29)	18,757.07	8,739.09	(23,772.31) a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(4,659.44)	-	4,659.44	(9,318.88) a
8710 AUTO THEFT PREVENTION	(444,121.97)	(315,333.45)	326,825.06	242,619.09	(231,127.48) a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(47,183.72)	18,509.43	10,583.42	(39,257.71) a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	1,885,108.40	2,237.21	25,682.52	1,861,663.09
8731 HGAC SOLID WASTE	802.27	(1,045.33)	-	-	(1,045.33) a
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(59,141.03)	40,295.83	13,343.15	(32,188.35) a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	(26,618.29)	19,163.34	6,008.20	(13,463.15) a
8768 STAR-STATE DRUG COURT	(11,625.24)	(1,475.00)	1,475.00	-	-
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(102,849.22)	14,606.00	48,216.16	(136,459.38) a
8895 STEP-COMPREHENSIVE	(46,904.94)	(18,438.69)	128,505.50	26,333.20	83,733.61
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(145,247.00)	18,400.00	39,897.70	(166,744.70) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(251,610.02)	331,723.44	146,538.92	(66,425.50) a
8931 JDAI	130,750.60	41,489.84	-	-	41,489.84
8960 POLICY TRAINING	(13,213.66)	(89,774.84)	56,578.47	7,445.19	(40,641.56) a
Sub Total Harris County Grants	(25,508,965.48)	5,584,687.95	11,822,785.99	32,794,784.54	(15,387,310.60)
Harris County Total	\$ 2,586,993,652.45	\$ 2,173,119,258.70	\$ 907,586,285.05	\$ 964,349,280.29	\$ 2,116,356,263.46
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	98,572.85	2.30	-	98,575.15
21A0 FC CONT TAX BND 2010A COI	-	172,754.49	6.11	117,521.72	55,238.88
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	63,398,530.83	1,403,428.33	4,916,060.06	59,885,899.10
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,388,020.90	32,576.71	46,893.49	15,373,704.12

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	November 1, 2010			November 30, 2010
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	49,679,428.13	897,693.91	235,747.32	50,341,374.72
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	13,332,557.28	10,561,816.03	10,927,871.03	12,966,502.28
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	39,467,420.16	12,061,938.84	12,749,568.81	38,779,790.19
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	74,160,813.06	19,522.02	1,256,361.64	72,923,973.44
4090 FC CONTRACT TAX REF 2006A-DS	509.08	1,266.56	0.10	-	1,266.66
4130 FC REFUNDING SERIES 1993	3,339,141.37	717,405.08	25,108.28	0.23	742,513.13
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	667,208.05	19,387.34	0.27	686,595.12
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	570,598.62	17,306.35	0.31	587,904.66
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	24,192.38	1.82	-	24,194.20
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	1,603,541.73	45,321.15	0.99	1,648,861.89
41A0 FC CONT TAX BND 2010A DEBT SVC	-	4,276.78	0.32	-	4,277.10
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	273.54	0.02	-	273.56
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	1,104.09	0.08	-	1,104.17
6060 FC-PAYROLL CLEARING	-	2,142,670.43	4,258,724.15	2,144,418.24	4,256,976.34
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.03	0.04	0.03	500.04
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	625,265.21	46.93	33.06	625,279.08
Flood Control Grants					
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(743,527.91)	71,248.46	16,131.52	(688,410.97) a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(2,677,757.11)	22,572.33	267,778.16	(2,922,962.94) a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(2,952,123.81)	1,244,346.79	815,118.22	(2,522,895.24) a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(3,166,119.05)	8,931.53	100,629.58	(3,257,817.10) a
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	-	-
7293 FLOOD CONTROL FEMA 1439DR	64,419.68	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(980,582.97)	(85,161.90)	65,101.67	-	(20,060.23) a
Sub Total Flood Control Grant Funds	(17,150,305.23)	(9,624,689.78)	1,412,200.78	1,199,657.48	(9,412,146.48)
Flood Control Total	\$ 199,336,061.69	\$ 252,431,710.42	\$ 30,755,081.61	\$ 33,594,134.68	\$ 249,592,657.35
Report Grand Total	\$ 2,786,329,714.14	\$ 2,425,550,969.12	\$ 938,341,366.66	\$ 997,943,414.97	\$ 2,365,948,920.81

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

(b) Due to the negative cash position in the General Fund, it is in effect borrowing from other funds within the General Concentration Pool. These other funds have restrictions that may prohibit the funds from being used for general operations of the County.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,199,373,183	\$ 1,199,981,549	\$ 44,163,497	\$ 308,387,650	26%	\$ 891,593,899	\$ 321,781,152
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	91,327	1,046,726	17%	4,966,442	1,807,753
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	30,135,712	60,580,032	50%	60,336,170	60,020,448
FUND 1xxx - General Fund Debt Service	137,395,043	767,659,500	1,770,458	646,514,454	84%	121,145,046	78,492,682
TOTAL GENERAL FUND	<u>1,463,697,596</u>	<u>2,094,570,419</u>	<u>76,160,994</u>	<u>1,016,528,862</u>		<u>1,078,041,557</u>	<u>462,102,035</u>
SPECIAL REVENUE							
FUND 2090 - District Court Records	288,701	288,701	23,889	261,001	90%	27,700	49,601
FUND 2100 - Deed Restriction Enforcement	61	61	7	31	51%	30	84
FUND 2110 - Flood Control Commercial Paper	2,211,512	202,211,512	2	200,200,037	99%	2,011,475	400,076
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,780	6	556,820	100%	(40)	-
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	1,681	681,373	14600%	(676,706)	768,283
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	88,563	821,299	70%	357,422	933,028
FUND 2220 - Family Protection DC	282,697	282,697	19,025	217,971	77%	64,726	217,403
FUND 2230 - Community Development Restricted Fund	27,894	1,124,988	391,998	977,831	87%	147,157	3,593,635
FUND 2240 - County Judge Restricted Fund	2,372	86,722	7,324	114,392	132%	(27,670)	281,743
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	9,102	77,165	38%	127,462	885,248
FUND 2260 - GEXA Energy Bill Pmt As	134	295,134	159	295,729	100%	(595)	556,711
FUND 2290 - Probate Court Support	166,119	166,119	785	185,013	111%	(18,894)	187,020
FUND 2300 - Appellate Judicial System	513,652	513,652	142,149	455,889	89%	57,763	413,523
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	60,296	488,903	81%	113,956	456,156
FUND 2320 - DA Special Investigation	77,521	77,521	2,024	185,757	240%	(108,236)	261,896
FUND 2330 - DA Hot Check Depository	293,138	293,138	20,610	273,969	93%	19,169	276,604
FUND 2340 - Courthouse Security	180,383	180,383	13,736	108,427	60%	71,956	128,102
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	423,100	5,232,574	92%	452,867	3,818,867
FUND 2370 - Donation Fund	28,926	38,726	14,546	104,837	271%	(66,111)	305,530
FUND 2380 - Justice Court Technology	716,269	716,269	54,822	481,649	67%	234,620	549,906
FUND 2390 - Child Abuse Prevention	6,672	6,672	778	6,387	96%	285	5,254
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	67,507	593,988	68%	280,886	670,138
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	41,140	278,348	56%	221,652	233,054
FUND 2430 - STAR Drug Court Program	338,378	338,378	805	170,437	50%	167,941	176,750
FUND 2440 - County & District Techn	100,520	100,520	4,921	33,562	33%	66,958	-
FUND 2450 - Stormwater Management	9,285	54,139	605	48,005	89%	6,134	299,780
FUND 2460 - DA Divert Program Contr	50,067	229,067	26,527	263,077	115%	(34,010)	4,859
FUND 2470 - Gulf of Mex Energy Security Act	1,164	1,164	135	583	50%	581	-
FUND 2480 - Hester House Operating	822	822	95	412	50%	410	1,552
FUND 2490 - Hester House Construction	41,081	41,081	21,573	37,285	91%	3,796	79,339
FUND 2500 - San Jacinto Wetlands Project	490	490	57	246	50%	244	917
FUND 2510 - TCEQ Pollution Control	7,247	41,004	846	59,187	144%	(18,183)	52,227
FUND 2550 - Election Services	218,287	218,287	567	333,296	153%	(115,009)	48,209
FUND 2560 - D. A. Seized Assets - Treasury	570	570	-	19	3%	551	17
FUND 2570 - D. A. Seized Assets - Justice	846	846	10	48,427	5724%	(47,581)	164
FUND 2580 - Constable Seized Assets -Treasury	405	405	2	19	5%	386	79
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	8	63	4%	1,344	1,637
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	76,410	881,671	3469%	(856,256)	571,829
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	175,492	812,167	4853%	(795,432)	170,216
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	109	232,521	845%	(205,019)	436,504
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	61,634	782,107	873%	(692,554)	3,592,082
FUND 2640 - Constable Seized Assets - State	8,943	8,943	51	23,705	265%	(14,762)	359,409
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	6,572	67,762	283%	(43,806)	223,042
FUND 2660 - Seized Assets - Fire Marshall	87	87	5	32	37%	55	250
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	1,891	8,227	50%	8,318	35,778
FUND 2680 - CA Forf AS-State-SP Pro	-	-	2,350	2,350	0%	(2,350)	-
FUND 2700 - Dispute Resolution	872,533	872,533	73,102	742,967	85%	129,566	676,798
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	525,785	15,299,867	58%	10,975,533	6,070,855
FUND 2720 - Fire County Clerk Election	-	18,000,000	20,291	18,028,338	100%	(28,338)	-
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	789	325,269	101%	(2,739)	327,995
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	4,355,662	17,648,257	77%	5,152,451	17,172,387
FUND 2770 - Library Donation Fund	173,387	173,387	20,903	178,356	103%	(4,969)	147,798
FUND 2800 - Law Library	1,274,776	1,274,776	106,472	1,070,034	84%	204,742	957,822

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2890 - Flood Control General Fund	74,058,062	74,245,050	1,410,620	11,013,039	15%	63,232,011	9,058,090
Prior Period Adjustments	-	-	-	-	0%	-	(500,000)
SUB-TOTAL SPECIAL REVENUE FUND	<u>140,603,941</u>	<u>361,091,564</u>	<u>8,277,538</u>	<u>280,710,677</u>		<u>80,380,887</u>	<u>54,958,247</u>
SUB-TOTAL GRANT FUND	<u>\$ 385,284,016</u>	<u>\$ 571,374,852</u>	<u>\$ 12,646,672</u>	<u>\$ 146,728,025</u>	26%	<u>\$ 424,646,827</u>	<u>\$ 151,529,404</u>
TOTAL SPECIAL REVENUE FUND	<u>525,887,957</u>	<u>932,466,416</u>	<u>20,924,210</u>	<u>427,438,702</u>		<u>505,027,714</u>	<u>206,487,651</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	42,461	30	52,333	123%	(9,872)	96,347
FUND 3240 - Regional FC Projects	-	115,387	32,577	651,847	565%	(536,460)	246,901
FUND 3310 - Flood Control Projects	-	19,683,650	96,892	20,707,644	105%	(1,023,994)	2,327,138
FUND 3320 - Flood Control Bonds 2004A Construction	-	99,525	61,816	161,341	162%	(61,816)	262,241
FUND 3330 - Flood Control Improvement Bonds 2007	-	502,767	61,939	564,706	112%	(61,939)	945,529
FUND 3500 - Road 1975	-	1,781	652	2,807	158%	(1,026)	11,275
FUND 3600 - Road Capital Projects	-	15,268,351	3,496,102	24,859,917	163%	(9,591,566)	8,304,494
FUND 3610 - METRO Designated Projects	-	43,109,435	9,139,934	27,421,494	64%	15,687,941	12,690,633
FUND 3670 - Building/Park/Library Capital Project	-	363,370	4,073	369,590	102%	(6,220)	262,771
FUND 3690 - 1982 Park Bond Fund	-	1,065	389	1,677	157%	(612)	6,587
FUND 3700 - CO Series 2001 Construction	-	66,669	185	66,989	100%	(320)	154,622
FUND 3710 - Permanent Improvements Series 2002	-	13	3	18	138%	(5)	109
FUND 3730 - Road Refunding 2004B Construction	-	522,941	8,352	531,353	102%	(8,412)	549,189
FUND 3740 - Road Refunding 2006B Construction	-	824,465	(44,920) a	1,001,769	122%	(177,304)	2,272,499
FUND 3830 - 1987 Road Series 1993	-	20	4	27	135%	(7)	156
FUND 3850 - Permanent Improvement 1994	-	164	29	214	130%	(50)	928
FUND 3860 - Road & Refunding Sereis 1996	-	148	29	198	134%	(50)	1,006
FUND 3890 - Series 94 Certificate	-	11,375	30	14,428	127%	(3,053)	22,673
FUND 3910 - Commercial Paper D-1	-	1	-	1	0%	-	3
FUND 3930 - Commercial Paper B	36,124,830	36,058,749	800,064	9,150,543	25%	26,908,206	1,704,406
FUND 3940 - Commercial Paper C	81,993,841	81,534,227	2,800,147	36,017,575	44%	45,516,652	31,411,532
FUND 3960 - Commercial Paper A-1	84,670,094	84,680,468	5,700,209	17,651,926	21%	67,028,542	3,255,391
FUND 3970 - FC Commercial Paper F	89,746,762	289,870,407	5,743	89,691,290	31%	200,179,117	22,501,949
FUND 3980 - Commercial Paper New D	148,519,891	148,844,809	3,200,840	39,728,513	27%	109,116,296	22,831,034
TOTAL CAPITAL PROJECT FUND	<u>441,055,418</u>	<u>721,602,248</u>	<u>25,365,119</u>	<u>268,648,200</u>		<u>452,954,048</u>	<u>109,859,413</u>
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,255	4,709,255	-	4,710,008	100%	(753)	4,709,034
FUND 4130 - Flood Control	412,100	412,099	25,108	979,302	238%	(567,203)	631,612
FUND 4150 - Flood Control Refunding Series	1,454,969	1,454,969	19,387	606,645	42%	848,324	1,176,155
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	17,306	557,209	35%	1,043,604	1,691,049
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,006	6,813,006	2	6,646,168	98%	166,838	6,589,059
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	45,320	1,520,093	34%	2,960,352	2,656,209
FUND 41A0 - Contract Tax Bond 2010A Debt Service	-	201,607,758	-	201,607,758	100%	-	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,619	6,993,619	-	6,992,011	100%	1,608	6,980,060
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,480,575	9,480,575	-	9,481,016	100%	(441)	7,443,358
FUND 4310 - FC Contract Tax Ref 2008C Cost of Issuance	-	-	-	-	0%	-	161
FUND 4630 - Road Bonds 1996	131,914	131,914	4,480	45,193	34%	86,721	63,754
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	304,746
FUND 4700 - Road Refunding Series 2001	20,447,758	32,561,351	180,062	13,866,309	43%	18,695,042	2,115,347
FUND 4710 - Road Refunding Series 2003A	4,086,511	7,332,019	53,360	3,734,505	51%	3,597,514	362,542
FUND 4720 - Road Refunding Series 2003	819,483	16,841,046	-	16,138,837	96%	702,209	216,657
FUND 4730 - Road Refunding Series 2004A	6,444,911	28,111,320	113,115	22,235,691	79%	5,875,629	661,982
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	51,906	996,762	20%	4,031,382	1,083,135
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	29,927	144,696	8%	1,634,073	184,131
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	118,018	659,233	10%	6,272,085	627,023
FUND 4770 - Road Refunding Series 2006B	13,003,457	53,858,999	143,666	42,616,469	79%	11,242,530	4,308,611
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,745,547	1,745,547	29,792	136,213	8%	1,609,334	13,184
FUND 47A0 - HC Road Ref 2009A Debt Service	9,616,621	9,616,621	69,440	5,172,138	54%	4,444,483	-
FUND 47B0 - Roads Refunding 1020A Debt Service	-	95,677,056	66,227	95,957,667	0%	(280,611)	-
TOTAL DEBT SERVICE FUND	<u>105,979,215</u>	<u>497,166,643</u>	<u>967,116</u>	<u>434,803,923</u>		<u>62,362,720</u>	<u>41,817,809</u>

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 263,669	\$ 263,669	\$ 22,013	\$ 174,611	66%	\$ 89,058	\$ 203,094
FUND 5040 - Parking Facilities	397,482	397,482	35,580	262,766	66%	134,716	269,809
FUND 5060 - Commissary	-	-	516,021	5,423,411	0%	(5,423,411)	6,373,177
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,165,223	12,371,773	75%	4,126,146	12,767,033
FUND 5500 - Central Service VMC	27,530,196	27,530,196	1,644,463	16,644,427	60%	10,885,769	17,658,400
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	196,123	3,543,014	59%	2,501,502	4,692,967
FUND 5540 - Inmate Industries	468,652	468,652	43,216	439,329	94%	29,323	374,600
FUND 5550 - Risk Management	5,620,200	5,620,200	1,280	2,803,193	50%	2,817,007	4,318,594
FUND 6460 - Health Insurance	200,705,342	200,705,342	15,543,440	145,343,066	72%	55,362,276	145,035,698
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	205,850,598	30	193,710,701	94%	12,139,897	12,913,822
FUND 50A0 - HCTRA 2009C Sr Lien Rev	14,062,500	14,062,500	-	20,262,995	144%	(6,200,495)	-
FUND 50B0 - HCTRA 2009C Sr Lien Rev	151,791	151,791	20	2,709	2%	149,082	-
FUND 50C0 - HCTRA 2009C Construction	-	2,329,305	129,036	2,459,068	106%	(129,763)	-
FUND 50D0 - TRA 2010A Sr Lien Rev	-	205,283,162	314,074	2,191,197	1%	203,091,965	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	-	1,152,573	4	1,152,910	100%	(337)	-
FUND 50G0 - HCTRA Ref 2010B COI	-	-	366,737	366,737	0%	(366,737)	-
FUND 5010 - HCTRA Ref 2010C COI	-	-	281,960	281,960	0%	(281,960)	-
FUND 50K0 - HCTRA Ref Ser 2010D COI	-	-	534,617	534,617	0%	(534,617)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	4,197,561	21,866,838	25,922,338	618%	(21,724,777)	4,212,935
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	2	180,194	1%	13,134,859	12,745,805
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	26,236,846	29,765,392	60,641,468	231%	(34,404,622)	19,629,824
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	1	8,341,933	100%	36,047	8,372,962
FUND 5160 - TRA 2002 Construction	-	55,875	295	85,578	153%	(29,703)	131,562
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	46	345,987	255%	(210,470)	406,778
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	2	24,086,772	98%	458,116	212,841,173
FUND 5210 - TRA 2005A Debt Service	1,051,626	1,051,626	22,491,607	23,531,201	2238%	(22,479,575)	1,051,575
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	36,343	604,474	384%	(446,934)	684,552
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	-	6,380,118	99%	43,317	6,418,591
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	38	332,046	288%	(216,816)	295,673
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,590,323	16,590,323	1	16,508,373	100%	81,950	16,632,956
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	161,970	697,894	329%	(485,513)	787,579
FUND 5300 - HCTRA 2008B Construction	-	692,700	192,667	1,048,350	0%	(355,650)	5,373,470
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	-	19,102,643	114%	(2,369,666)	14,469,500
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	1,082	6,402,191	100%	31,877	6,613,974
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,375	2	16,732,988	100%	62,387	16,785,054
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	3,232,751	3,232,751	-	15,788,717	488%	(12,555,966)	3,187,496
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	390	390	3	19	5%	371	72
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	-	10,714,959	100%	20,465	13,298,737
FUND 5410 - HCTRA 2009A Construction	-	452,653	27,865	1,079,946	239%	(627,293)	201,600,485
FUND 5420 - HCTRA 2009A Revenue Reserve	197,357	197,357	951	697,595	353%	(500,238)	19,735,630
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	19,463	19,463	-	515	3%	18,948	3,019,304
FUND 5600 - TRA 1995A Debt Service	9,770,722	9,770,722	-	9,702,239	99%	68,483	9,840,393
FUND 5680 - TRA Commercial Paper Debt Service	744	744	-	-	0%	744	2
FUND 5700 - TRA 1994A Debt Service	12,299,943	12,299,943	-	12,988,978	106%	(689,035)	12,342,005
FUND 5710 - TRA Construction	42,398,346	76,398,346	4,500,777	37,858,796	50%	38,539,550	73,716,429
FUND 5720 - TRA Office Building	6,949,066	6,949,066	1,073	6,041,282	87%	907,784	5,278,044
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	39,401,909	371,524,815	79%	98,643,173	360,653,317
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	8,008,512	77,152,360	57%	57,447,640	77,271,832
FUND 5770 - TRA Renewal and Replacement	1,583,826	36,583,826	226,465	1,714,392	5%	34,869,434	3,470,683
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	0%	-	12
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	0%	-	27
FUND 5910 - TRA 1997 Tax Debt Service	3,223,347	3,223,347	-	3,141,366	97%	81,981	3,244,240
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,749	-	25,200,466	104%	(929,717)	24,400,666
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	9,004,454
TOTAL PROPRIETARY FUND	1,132,848,480	1,617,330,049	147,477,678	1,192,519,477		424,810,572	1,352,124,985
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 3,669,468,666	\$ 5,863,135,775	\$ 270,895,117	\$ 3,339,939,164		\$ 2,523,196,611	\$ 2,172,391,893

(a) Investment was purchased at a premium which is not amortized over the holding period. Premiums are recognized in total when the security matures. If at maturity the premium exceeds an individual coupon payment, this will result in a net "negative interest" being recorded when the security matures.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,368,011,941	\$ 1,368,621,361	\$ 102,983,100	\$ 1,023,433,299	\$ 56,549,035	\$ 288,639,027	21%	\$ 1,065,740,823
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	-
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	4,381,167	30,277,649	39,861,558	145,678,260	68%	20,321,120
FUND 1xxx - General Fund Debt Service	252,817,472	883,081,930	75,593	738,402,260	-	144,679,670	16%	173,282,535
TOTAL GENERAL FUND	1,877,115,994	2,507,989,872	107,439,860	1,796,171,809	96,410,593	615,407,470	25%	1,259,344,478
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	403,701	403,701	14,908	137,613	-	266,088	66%	-
FUND 2100 - Deed Restriction Enforcement	6,161	6,161	-	-	-	6,161	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,332,512	202,332,512	-	200,208,274	-	2,124,238	1%	332,286
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,779	117,521	501,581	-	55,198	10%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	760,200
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,667	1,652,667	-	293,284	-	1,359,383	82%	806,165
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	90,336	859,902	18,737	703,859	44%	858,430
FUND 2220 - Family Protection District Clerk	359,405	359,405	15,001	208,439	74,336	76,630	21%	208,323
FUND 2230 - Community Development Restricted Fund	2,817,312	4,004,531	103,670	2,099,880	280,877	1,623,774	41%	3,357,203
FUND 2240 - County Judge Restricted Fund	239,541	323,892	9,116	114,371	91,717	117,804	36%	87,417
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	-	76,530	-	128,097	63%	863,647
FUND 2260 - Utility Bill Asst Prgm	13,489	349,790	40,367	276,078	-	73,712	21%	521,101
FUND 2290 - Probate Court Support	774,925	774,925	8,262	27,093	10,219	737,613	95%	41,080
FUND 2300 - Appellate Judicial System	614,652	614,652	(17,274) a	423,499	79,257	111,896	18%	445,540
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	60,324	491,452	119,456	239,335	28%	986,701
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	12,454	464,860	48,549	7,297,677	93%	441,204
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,880	37,779	85,574	106,675	5,413,631	97%	58,107
FUND 2340 - Courthouse Security	866,383	866,383	-	-	321,712	544,671	63%	-
FUND 2360 - Records Management and Preservation	20,579,639	20,579,639	1,070,736	4,808,167	2,775,869	12,995,603	63%	3,797,081
FUND 2370 - Donation Fund	2,921,541	2,931,341	42,680	379,757	72,722	2,478,862	85%	571,112
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	74,680	334,680	50,000	2,351,589	86%	114,983
FUND 2390 - Child Abuse Prevention	24,772	24,772	-	-	-	24,772	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,982,874	2,982,874	13,254	134,935	1,050	2,846,889	95%	131,870
FUND 2420 - Tax Office Chapter 19	500,000	500,000	7,652	232,576	-	267,424	53%	233,053
FUND 2430 - Star Drug Court Program	888,378	888,378	-	-	-	888,378	100%	-
FUND 2440 - County & District Technology	101,170	101,170	-	-	-	101,170	100%	-
FUND 2450 - Stormwater Management	722,285	767,139	1,287	407,992	26,444	332,703	43%	541,854
FUND 2460 - DA Divert Program	58,517	237,517	3,860	12,034	-	225,483	95%	-
FUND 2470 - Gulf of Mex Energy Security Act	117,589	117,589	-	-	-	117,589	100%	-
FUND 2480 - Hester House Operating	83,152	83,152	-	-	-	83,152	100%	-
FUND 2490 - Hester House Construction	4,159,081	4,159,081	-	520,233	136,538	3,502,310	84%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	4,420	45,195	91%	2,964
FUND 2510 - TCEQ Pollution Control	728,127	783,734	658	25,331	24,194	734,209	94%	99,639
FUND 2550 - Election Services	515,077	515,077	182,307	194,388	-	320,689	62%	129,064
FUND 2560 - D A Seized Assets - Treasury	57,590	57,590	-	48,378	-	9,212	16%	-
FUND 2570 - D.A. Seized Assets - Justice	85,471	85,471	-	-	-	85,471	100%	-
FUND 2580 - Constable Seized Assets	40,893	40,893	-	2,060	-	38,833	95%	-
FUND 2590 - Constable Seized Assets	142,142	142,142	-	29,805	1,267	111,070	78%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	528,822	647,947	420,544	1,486,767	58%	373,325
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	46,342	151,753	126,689	1,395,986	83%	456,790
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	21,990	872,679	530,766	1,339,022	49%	1,207,920
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	161,309	1,220,803	364,897	7,387,641	82%	1,191,064
FUND 2640 - Constable Seized Assets - State	891,855	891,855	48,090	262,756	59,592	569,507	64%	84,345
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	-	182,529	501	2,236,550	92%	124,755
FUND 2660 - Seized Assets - Fire Marshall	8,748	8,748	-	4,264	4,164	320	4%	7,317
FUND 2670 - Criminal Courts Audio-Visual	1,674,545	1,674,545	-	31,489	1,585,722	57,334	3%	440,422
FUND 2700 - Alternative Dispute Resolution Fund	1,434,312	1,434,312	163,696	757,348	-	676,964	47%	725,207
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	433	225,593	854,884	15,730,676	94%	12,895,857
FUND 2720 - Fire County Clerk Elect	-	18,000,000	849,755	2,178,548	1,835,579	13,985,873	78%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	33,514	238,173	20,574	573,871	69%	259,689
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	754,133	18,230,453	1,023,210	7,327,045	28%	17,142,306
FUND 2770 - Library Donation Fund	482,540	482,540	23,759	164,306	42,978	275,256	57%	146,879
FUND 2800 - Law Library	1,964,776	1,964,776	78,209	962,805	180,762	821,209	42%	940,073
FUND 2890 - Flood Control Operations	171,203,537	171,390,525	5,962,452	50,948,467	30,450,767	89,991,291	53%	52,114,067
SUB TOTAL SPECIAL REVENUE FUND	303,879,132	524,520,030	10,562,082	290,478,679	41,745,668	192,295,683	37%	103,499,040

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7003 - Access & Visitation Grant	-	66,873	8,126	11,393	-	55,480	83%	-
FUND 7007 - Title IV-E Adoption Incentive	1,500,348	1,084,779	-	846,052	-	238,727	22%	612,703
FUND 7012 - Title IV-D ICSS	1,566,454	1,763,427	116,514	1,310,342	28,527	424,558	24%	692,330
FUND 7016 - Urban Area Sec Initiative II	21,457,059	28,066,810	2,282,096	5,314,548	3,110,110	19,642,152	70%	4,930,458
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	3,504	99,168	21,024	45,496	27%	167,003
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	29,486	650	25,130	-	4,356	15%	103,323
FUND 7020 - Support Housing	63,431	209,931	17,611	106,695	92,553	10,683	5%	120,938
FUND 7021 - C.O.P.S. Technology	-	377,544	-	-	-	377,544	0%	-
FUND 7023 - Title IV E Child Welfare	858,035	858,035	-	678,449	-	179,586	21%	723,737
FUND 7024 - PAL Transition Center	207,444	527,010	43,474	283,861	27,447	215,702	41%	129,366
FUND 7031 - Flood Control FEMA PDMC	13,834,248	7,541,796	57	605,295	73,638	6,862,863	91%	1,136,656
FUND 7034 - Economic Development Initiative	46,682	193,682	-	46,109	-	147,573	76%	173,969
FUND 7037 - Buffer Zone Protection	208,969	402,969	45,287	133,186	176,087	93,696	23%	1,075,225
FUND 7041 - HC Stay in School Program	-	-	-	-	-	-	0%	38,427
FUND 7043 - HC Youth Mental Health	-	-	-	-	-	-	0%	20,260
FUND 7044 - HGAC Solid Waste	72,438	72,438	-	72,438	-	-	0%	54,938
FUND 7049 - Houston-Harris County Immunization	-	2,916	-	-	-	2,916	0%	96,564
FUND 7052 - Minority Aids Quality Management	939,780	935,818	-	921,298	-	14,520	2%	1,257,300
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	204,549
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	6,293,113	112,386	1,058,154	943,090	4,291,869	68%	1,060,620
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	-	156,546	4,957	833	1%	-
FUND 7056 - Other Victim Assistance	-	-	-	-	-	-	0%	25,990
FUND 7057 - STEP - Comprehensive	-	-	-	-	-	-	0%	(4,502)
FUND 7058 - Medico-Legal Death Conference	33,684	33,684	869	7,920	227	25,537	76%	43,439
FUND 7059 - HMGP 1791 Hurricane Fast Track	5,026,156	5,026,606	267,778	1,130,221	273,620	3,622,765	72%	4,102,558
FUND 7062 - New Freedom Funds - RIDES	314,914	1,628,841	38,120	210,751	108,670	1,309,420	80%	158,273
FUND 7067 - Public Safety Interoperable FY07	3,703,316	4,724,847	4,342,439	4,342,439	382,408	-	0%	382,803
FUND 7068 - Dixie Farm Road-TPWD	-	-	-	-	-	-	0%	120,000
FUND 7071 - Workforce Solutions '08	200,782	201,197	-	503	-	200,694	100%	746
FUND 7072 - Victims of Crime Act (VOCA)	45,640	128,314	6,612	65,247	749	62,318	49%	62,051
FUND 7073 - Flood Control SRL Grant	6,103,586	24,123,599	810,402	3,100,788	362,884	20,659,927	86%	10,196,806
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	-	2,696,205	-	794,330	23%	806,411
FUND 7076 - High Tech Crime Investigator	35,262	628,595	16,775	93,999	214,217	320,379	51%	79,248
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	7,135
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	6,969,947	2,140	1,765,414	4,807,571	396,962	6%	2,819,808
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	832,310	54,424	677,748	59,836	94,726	11%	826,938
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	-	70,400	612	1,408,435	95%	358,262
FUND 7088 - Intensive Super. Juv Sex	5,124	5,124	-	2,531	-	2,593	51%	5,481
FUND 7091 - Court Order Parent Education	3,976	3,976	-	-	-	3,976	100%	18,952
FUND 7094 - Hurricane Ike 2008	17,532,844	37,253,255	-	13,361,257	-	23,891,998	64%	431,368
FUND 7096 - Soc Sci Research In Forensic	3,626	3,626	-	2,995	-	631	17%	1,494
FUND 7097 - Care Grant	83,272	83,267	5,335	54,248	22,095	6,924	8%	6,464
FUND 7098 - Digital Asset Mgmt (Dam) Project	462,378	462,378	13,645	185,357	-	277,021	60%	403,504
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,801	-	11,220	-	33,581	75%	7,259
FUND 7102 - Gulf Coast Ike Relief	-	-	-	-	-	-	0%	8,767
FUND 7103 - CIOT STEP Grant 2009 TSBP	16,090	20,344	-	19,138	-	1,206	6%	12,093
FUND 7107 - Citizen Corps	51,148	51,148	14,499	27,144	22,286	1,718	3%	35,541
FUND 7115 - Allstate Foundation Grant	45,300	45,300	-	7,844	488	36,968	82%	27,681
FUND 7119 - HMGP/FEMA DR-1606	6,698,830	6,799,799	99,879	2,535,296	577,811	3,686,692	54%	4,805,774
FUND 7126 - 2008 Solving Cold Cases	153,851	157,625	1,042	18,453	85,736	53,436	34%	346
FUND 7130 - Emergency Shelter Grant	283,361	781,377	41,080	399,171	157,860	224,346	29%	433,073
FUND 7135 - ESG from Child Care Council	17,882	66,327	-	63,411	-	2,916	4%	180,898
FUND 7140 - HOME Grant	5,565,337	9,588,434	209,357	3,664,890	580,835	5,342,709	56%	5,965,303
FUND 7169 - Big Read	-	-	-	-	-	-	0%	20,000
FUND 7185 - Centerpoint Energy Care	-	-	-	-	-	-	0%	3,075
FUND 7195 - Truancy Intervention Program	-	-	-	-	-	-	0%	39,008
FUND 7196 - School Resource Officer	35,098	35,098	-	33,102	1,131	865	2%	51,637
FUND 7200 - Shelter Plus Care	5,071,654	8,946,236	219,062	2,144,755	1,077,724	5,723,757	64%	1,870,115
FUND 7215 - Human Trafficking Rescue	16,287	275,475	8,621	10,867	-	264,608	96%	412,826
FUND 7222 - TNRCC-Low Income Vehicle Repair	10,901,529	22,196,144	-	7,228,435	-	14,967,709	67%	11,241,096
FUND 7250 - HUD Microloan, SBDL	-	-	-	-	-	-	0%	3,182
FUND 7262 - Help America Vote Act	983	2,492,572	-	383,595	139,644	1,969,333	79%	-
FUND 7275 - Stand Alone Drug Testing	24,810	84,835	3,377	36,413	800	47,622	56%	50,450
FUND 7280 - Phase XV-Utility Assistance	77,010	526,019	57,276	390,682	-	135,337	26%	357,080
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	-	-	-	-	-	0%	-
FUND 7289 - Emergency Mgmt Performance	-	488,426	-	488,426	-	-	0%	244,213
FUND 7292 - FEMA Flood Mitigation	706,054	706,054	-	5,593	-	700,461	99%	125,293
FUND 7293 - Flood Control FEMA 1439	768,834	-	-	-	-	-	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7295 - Hurricane Rita 2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 219,116
FUND 7296 - HC Alliance-Children & Families	747,637	2,095,130	97,904	1,180,850	34,923	879,357	42%	1,837,934
FUND 7297 - Flood Control FMA Grant	184,656	184,656	-	11,920	-	172,736	94%	1,299,760
FUND 7375 - CRI-Cities Readiness Initiative	454,676	1,093,146	32,184	342,850	37,759	712,537	65%	428,616
FUND 7376 - STEP Impaired Driving Mo	-	-	-	-	-	-	0%	11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	420,791	25,441	323,231	60,299	37,261	9%	135,781
FUND 7424 - Strake Foundation Summer Reading	-	4,000	-	4,000	-	-	0%	3,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	2,500
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	5,000
FUND 7434 - Summer Reading Program	-	-	-	-	-	-	0%	8,000
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	82,673	32,887	-	24,400	-	8,487	26%	76,299
FUND 7439 - 2009 Recovery Act	768,862	956,973	40,119	213,031	133,957	609,985	64%	66,974
FUND 7442 - We The People Bookshelf	-	-	-	-	-	-	0%	9,100
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	-	9,452	-	-	0%	7,788
FUND 7453 - HALS Staff Development	-	1,930	1,930	1,930	-	-	0%	1,963
FUND 7459 - STEP Improved Driving Mobilization	32,673	33,522	-	-	-	33,522	100%	38,557
FUND 7462 - Dowling Middle School Gang Free Zone	-	32,515	2,773	6,239	-	26,276	0%	37,376
FUND 7464 - Proj Safe Ngrhd TX Southern	29,758	53,748	6,322	6,470	-	47,278	88%	-
FUND 7476 - Court Team Training For ITC	20,000	60,000	-	19,999	-	40,001	67%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	19,236	199,521	-	130,760	40%	5,303
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	6,102	59,684	-	16,304	21%	7,797
FUND 7479 - Spec Sub Abuse & Trauma	272,312	272,312	-	203,506	61,502	7,304	3%	-
FUND 7501 - Sept Click or Ticket Mobility	29,137	29,137	-	9,865	-	19,272	66%	-
FUND 7502 - Houston Transtar Expansion	8,258,255	8,258,255	58,175	183,280	624,700	7,450,275	90%	23,680
FUND 7503 - Community Preparedness	-	-	-	-	-	-	0%	19,100
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	395,065	-	337,309	36,108	21,648	5%	3,410,965
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	155,787	1,394,075	291,285	254,714	13%	119,533
FUND 7509 - PW08-5307-R	911,807	911,807	10,996	188,952	100,147	622,708	68%	527
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	110,000	1,040,976	1,042,017	1,848,849	47%	40,563
FUND 7512 - Solving Cold Case	187,053	229,884	4,850	203,377	-	25,707	11%	78,458
FUND 7514 - TDHCA ESG Grant	82,361	64,315	-	62,138	-	2,177	3%	9,026
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	19,267,345	309,866	385,266	179,690	18,702,389	0%	10,737
FUND 7518 - School Based Kashmere Prjt	518,013	766,596	37,390	373,597	52,520	340,479	44%	4,474
FUND 7519 - PPT-Permanency Planning	494,371	1,438,099	80,048	702,180	21,448	714,471	50%	215,271
FUND 7521 - Family Assessment	192,491	1,699,602	26,797	264,450	36,750	1,398,402	82%	89,603
FUND 7522 - Concrete Services	111,597	161,650	5,752	58,364	-	103,286	64%	19,469
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,546,394	58,449	1,478,072	601,447	466,875	18%	2,530
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	9,044,746	-	134,025	-	8,910,721	99%	9,071
FUND 7525 - Teen Tech 2.0 Train On The Go	3	-	-	-	-	-	0%	19,530
FUND 7527 - Coverdell Forensic Science	99,686	99,686	7,847	60,218	-	39,468	40%	-
FUND 7528 - Systs367 of Hope Sunnyside '10	86,010	155,367	3,509	52,539	29,223	73,605	47%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,849,226	35,242	653,992	400,609	5,794,625	85%	4,605
FUND 7531 - CIP Infants & Toddlers	-	50,000	28,498	49,028	-	972	2%	-
FUND 7543 - Violence Against Women	27,128	97,204	5,339	42,326	650	54,228	56%	7,614
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	20,013	1,007,717	-	1,240,820	55%	700,277
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	83,628	83,628	7,345	72,830	-	10,798	13%	3,104
FUND 7549 - South Region Children's	322,613	319,777	8,797	95,976	46	223,755	70%	3,603
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,728	68,866	-	47,728	41%	-
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	228,764	228,764	-	364,100	61%	-
FUND 7553 - HC Veteran's Court	50,000	140,700	7,746	60,125	26,775	53,800	38%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,618,979	19,204	1,099,731	473,981	45,267	3%	-
FUND 7556 - Hurricane IKE TxDOT FHW	279,747	279,174	-	272,013	-	7,161	3%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	6,419	33,768	-	56,232	62%	-
FUND 7558 - REG Catastrophic Prepar	-	996,792	51,297	755,067	1,656	240,069	24%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7561 - Human Trafficking Initi	-	750,000	21,915	31,873	-	718,127	96%	-
FUND 7562 - No Refusal DWI Program	-	764,719	19,015	19,015	617	745,087	97%	-
FUND 7564 - Wraparound Project CityofHouston	-	151,008	4,450	4,450	-	146,558	97%	-
FUND 7571 - ARRA Victim's Assistance	-	24,673	-	9,253	10,521	4,899	20%	-
FUND 7572 - Family Violence Prosecution	-	88,904	38,373	56,114	1,093	31,697	36%	-
FUND 7574 - Violence Against Women	-	10,500	-	-	-	10,500	100%	-
FUND 7577 - Gang Prvnt/Enforcement	-	122,500	7,744	15,268	-	107,232	88%	-
FUND 7578 - Houston Transtar Bldg Improvement	-	1,968,750	-	-	32,250	1,936,500	98%	-
FUND 7579 - Using DNA Tech To ID Missing	-	166,365	-	-	-	166,365	100%	-
FUND 7581 - R & D Forensic Crime Scene & Med	-	366,561	-	-	100,000	266,561	73%	-
FUND 7582 - Forensic DNA F & D	-	254,521	-	-	-	254,521	100%	-
FUND 7583 - Fundamental Research Impv Unde	-	88,837	366	366	-	88,471	100%	-
FUND 7586 - IND Val Test Micro Anal	-	26,409	-	-	-	26,409	100%	-
FUND 7587 - Gang Prevention & Enfmn	-	110,000	6,778	10,167	-	99,833	91%	-
FUND 7588 - Prevent Violence Agnst	-	100,822	6,172	6,172	-	94,650	94%	-
FUND 7596 - ARRA Public Computer	-	1,623,153	-	-	176,460	1,446,693	89%	-
FUND 7599 - Improving The Capacity	-	40,000	-	-	-	40,000	100%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	30,304,984	2,260,616	10,905,590	8,652,355	10,747,039	35%	14,112,530
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	13,856	139,078	-	107,828	44%	-
FUND 7697 - Sex Offender Mointor & Compliance	-	-	-	-	-	-	100%	11,976
FUND 7707 - Project Safe Neighborhood	24,166	47,960	-	23,873	-	24,087	50%	18,734

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7709 - MDL Asbestos Court HC	\$ 115,801	\$ 225,651	\$ 5,988	\$ 70,382	\$ -	\$ 155,269	69%	\$ 78,234
FUND 7711 - ARRA Domestic Violence	-	20,435	2,176	8,069	4,962	7,404	36%	-
FUND 7712 - ARRA DMSTC Violence Cour	-	5,500	-	4,113	-	1,387	25%	-
FUND 7713 - ARRA-DMSTC Violence Chil	-	30,000	4,111	4,764	238	24,998	83%	-
FUND 7721-ARRA Stimulus Violence	-	5,500	-	4,619	602	279	5%	-
FUND 7724 - Ward Mentor Program	29,299	72,285	4,130	41,502	-	30,783	43%	51,947
FUND 7980 - Juvenile Acct. Incentive Block	248,636	646,919	34,694	246,418	95,171	305,330	47%	194,472
FUND 7982 - UT PRC-Core Project	-	49,320	2,473	12,661	1,827	34,832	71%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	1,025	58,373	-	36,427	38%	-
FUND 7984 - Hazard Mitigation Grant	-	75,000	-	-	75,000	-	0%	-
FUND 7985 - Violence Against Women	-	30,750	11,837	16,422	8,193	6,135	20%	-
FUND 7986 - Pre Adopt Review/Approval STA	-	91,800	3,155	20,510	13,720	57,570	63%	-
FUND 7987 - Voluntary Food Standard	-	5,000	-	-	-	5,000	100%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	43,887	-	43,887	-	-	0%	-
FUND 7989 - Bioterrorism Discretion	-	33,920	-	23,068	7,750	3,102	9%	-
FUND 8001 - Misc Foundation Grants	-	88,613	670	80,497	2,635	5,481	6%	-
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	3,399,552	61,476	1,277,097	129,757	1,992,698	59%	1,328,245
FUND 8020 - Tuberculosis Prevention	267,133	990,246	55,683	464,960	9,452	515,834	52%	428,103
FUND 8030 - Office of Regional Program	103,606	338,528	18,802	157,632	-	180,896	53%	165,232
FUND 8034 - Port Security Grant Program	67,135,583	67,162,517	-	11,181,346	-	55,981,171	83%	329,208
FUND 8038 - Adult Drug Court Discretionary	-	155,332	-	-	-	155,332	100%	-
FUND 8039 - Family Drug Court Program	-	406,561	-	-	2,000	404,561	100%	-
FUND 8040 - Run Away & Youth Family	212,437	362,437	65,996	82,934	125,325	154,178	43%	-
FUND 8045 - STAR Program	160,880	534,008	17,076	179,934	-	354,074	66%	204,229
FUND 8050 - Maternal and Child Health	454,928	1,781,397	40,264	758,219	352,976	670,202	38%	846,475
FUND 8060 - Refugee Health Screening	1,587,377	3,463,602	128,430	1,369,253	752,445	1,341,904	39%	1,100,028
FUND 8066 - Texas Book Festival Grant	-	-	-	-	-	-	0%	13
FUND 8070 - Immunization Action Plan	284,196	1,663,447	80,180	823,212	6,657	833,578	50%	511,632
FUND 8090 - Tuberculosis Elimination Division	184,238	542,565	18,533	147,283	6,137	389,145	72%	87,627
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	55,766	5,108	50,215	-	5,551	10%	37,184
FUND 8110 - Family Planning	1,105,999	3,050,046	181,745	1,452,213	1,747	1,596,086	52%	1,153,774
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,391	805,989	3,576,854	5,179,209	44,861,328	84%	809,341
FUND 8113 - TDHCA Neighborhood Stabilization	1,622,250	1,622,250	-	-	-	1,622,250	100%	-
FUND 8114 - Armand Bayou Nature Center	-	600,000	6,429	19,016	75,000	505,984	84%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	251,881
FUND 8130 - State Legalization Impact	491,991	495,267	-	1,614	-	493,653	100%	221,010
FUND 8140 - HIV Prevention	206,267	216,117	13,808	191,995	-	24,122	11%	175,626
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	-	153,576	14,214	113	0%	95,041
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	11,024	106,365	11	28,006	21%	118,296
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	-	87,300	-	45,903	34%	121,612
FUND 8165 - Bioterrorism	828,717	2,517,472	92,145	876,361	5,360	1,635,751	65%	896,636
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	12,582	-	15,418	55%	12,480
FUND 8180 - TDH Vaccines	4,500,000	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,622,013	24,657,525	1,311,998	13,897,927	10,084,130	675,468	3%	15,582,721
FUND 8215 - Infectious Disease-West Nile	119,005	117,820	12,956	95,809	13,231	8,780	7%	84,259
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	125,918	-	-	0%	123,449
FUND 8275 - Public Defender Pilot Program	-	4,150,545	-	-	2,279	4,148,266	100%	-
FUND 8285 - Loan Star Libraries Program	324,497	596,039	-	324,497	-	271,542	46%	180,776
FUND 8320 - WIC Supplemental Feeding	5,683,842	16,822,274	744,912	7,769,147	496,011	8,557,116	51%	7,709,062
FUND 8410 - Residential Substance Abuse	229,658	724,182	25,759	272,928	2,100	449,154	62%	198,861
FUND 8487 - Preparation for Adult Living (PAL)	820,009	2,844,630	107,449	1,011,545	72,619	1,760,466	62%	820,748
FUND 8488 - Community Youth Development	720,007	1,790,931	32,701	712,464	599,527	478,940	27%	825,111
FUND 8515 - Early Medical Intervention	55,741	220,418	12,557	86,501	-	133,917	61%	74,497
FUND 8520 - Domestic Violence Unit	41,589	118,929	4,579	57,273	-	61,656	52%	53,278
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	62,851,273	1,768	603,078	347,413	61,900,782	98%	807,484
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	61,960	201,450	227,314	19,402	4%	193,000
FUND 8620 - Money Laundering Initiative	-	1,170	-	-	-	1,170	0%	-
FUND 8676 - HCME Coverdell Improvement	343,000	693,000	-	342,437	-	350,563	51%	118,753
FUND 8685 - Tobacco Compliance-Public Acct	9,595	9,644	-	4,747	-	4,897	51%	1,886
FUND 8705 - Crime Victim Assistance	47,433	164,983	8,739	86,461	-	78,522	48%	73,741
FUND 8707 - Victims Assistance Coordinator	39,346	117,533	4,660	52,598	-	64,935	55%	50,390
FUND 8710 - Auto Theft Prevention	369,544	4,605,422	216,402	1,219,134	194	3,386,094	74%	728,707
FUND 8711 - Protective Order Prosecutor	92,613	236,644	10,584	104,951	-	131,693	56%	101,316
FUND 8715 - Justice Assistance Grant	1,318,925	4,967,689	17,683	1,327,828	418,031	3,221,830	65%	961,066
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	604,104
FUND 8731 - HGAC Solid Waste	38,852	38,852	-	38,798	-	54	0%	1,200
FUND 8760 - Caseworker Intervention	115,024	299,518	13,343	131,913	-	167,605	56%	128,714
FUND 8766 - Felony Family Violence	56,432	143,615	6,008	59,245	-	84,370	59%	58,500
FUND 8768 - STAR-State Drug Court	61,972	30,917	-	30,917	-	-	0%	63,291
FUND 8778 - DNA Backlog Reduction Program	860,541	1,660,258	39,962	779,879	191,289	689,090	42%	704,309

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8825 - G.R.E.A.T. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 170,466
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	174,176
FUND 8895 - Safe and Sober STEP	216,508	2,211,697	52,667	218,929	-	1,992,768	90%	167,868
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,041,071	39,898	960,077	45,099	35,895	3%	888,100
FUND 8910 - Motor Assistance Program	1,517,800	3,465,729	146,539	1,417,920	-	2,047,809	59%	768,299
FUND 8931 - JDAI	204,862	130,751	-	89,261	-	41,490	32%	75,508
FUND 8960 - Violence Against Women	77,706	200,656	6,425	83,279	17,669	99,708	50%	73,090
SUB TOTAL GRANT FUND	385,776,007	601,308,314	17,302,087	137,822,467	45,962,719	417,523,128	69%	124,271,656
TOTAL SPECIAL REVENUE FUND	689,655,139	1,125,828,344	27,864,169	428,301,146	87,708,387	609,818,811	54%	227,770,696
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	7,073,250	7,125,583	-	1,347,222	11,966	5,766,395	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,426,872	382,461	947,956	1,208,319	13,270,597	86%	1,291,974
FUND 3310 - Flood Control Capital Project	44,851,232	64,558,615	367,840	15,374,327	5,006,921	44,177,367	68%	3,144,471
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,537,312	730,577	3,295,663	4,950,113	7,291,536	47%	2,860,379
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,591,054	789,020	6,488,869	8,806,532	29,295,653	66%	16,877,590
FUND 3500 - Road 1975	561,587	563,332	-	2,304	-	561,028	100%	26,378
FUND 3600 - Road Capital Projects	33,164,323	51,661,284	1,832,653	11,259,639	9,002,482	31,399,163	61%	12,994,186
FUND 3610 - METRO Designated Project	26,553,843	72,055,177	3,081,928	14,031,147	26,463,220	31,560,810	44%	8,329,063
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,556,737	88,884	841,675	489,780	3,225,282	71%	447,491
FUND 3690 - 1982 Park Bond Fund	335,915	336,959	-	1,378	-	335,581	100%	7,519
FUND 3700 - CO Series 2001 Construction	9,258,504	9,319,321	43,015	4,733,271	2,153,446	2,432,604	26%	1,193,978
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,793	-	15	-	36,778	100%	20,159
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,477,429	415,791	5,832,208	6,956,958	16,688,263	57%	6,887,971
FUND 3740 - Road Refunding 2006B Construction	93,540,046	94,386,249	864,522	13,640,680	20,779,277	59,966,292	64%	16,960,686
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,105	-	23	39,759	16,323	29%	23,305
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,167	430	87,705	16,865	371,597	78%	1,128
FUND 3860 - Road and Refunding Series 1996	382,007	382,189	-	68,082	21,796	292,311	76%	21,179
FUND 3890 - CO Series 1994	3,033,916	3,021,440	15,544	924,189	542,708	1,554,543	51%	113,971
FUND 3910 - Commercial Paper Series D-1	1,386	1,387	1	1	-	1,386	100%	507
FUND 3930 - Commercial Paper Series B	36,124,830	36,058,904	1,107,685	9,975,770	5,752,638	20,330,496	56%	3,629,670
FUND 3940 - Commercial Paper Series C	81,993,841	81,534,487	2,780,133	36,302,309	19,565,505	25,666,673	31%	30,726,793
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,680,776	998,964	17,621,861	2,586,343	64,472,572	76%	3,905,976
FUND 3970 - Commercial Paper Series F	89,746,762	289,870,426	1,287,449	17,764,019	9,276,263	262,830,144	91%	21,547,578
FUND 3980 - Commercial Paper Series New D	148,519,891	148,846,220	3,626,083	42,139,577	23,917,113	82,789,530	56%	24,385,129
TOTAL CAPITAL PROJECT FUND	769,384,247	1,054,560,818	18,412,980	202,679,890	147,548,004	704,332,924	67%	155,397,081
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,764	4,709,764	-	4,709,250	-	514	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	3,745,100	3,745,100	-	3,570,000	-	175,100	5%	5,845,000
FUND 4150 - Flood Control Refunding	3,039,969	3,039,969	-	1,504,675	-	1,535,294	51%	1,568,925
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	-	1,507,419	-	1,632,394	52%	1,567,881
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,975,006	6,975,006	-	6,811,500	-	163,506	2%	6,813,300
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	-	4,384,000	-	4,455,445	50%	4,384,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	-	201,607,758	-	201,603,482	-	4,276	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,995,482	6,995,482	-	6,993,600	-	1,882	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	-	9,480,569	-	662	0%	9,485,863
FUND 4310 - FC Contract Tax Ref 2008	-	-	-	-	-	-	0%	114,227
FUND 4630 - Road Series 1996	1,281,914	1,281,914	-	-	-	1,281,914	100%	-
FUND 4660 - Road Refunding Series 1993	-	-	-	-	-	-	0%	3,268,282
FUND 4700 - Road Refunding Series 2001	42,294,758	54,408,351	-	34,617,500	-	19,790,851	36%	20,321,479
FUND 4710 - Road Refunding Series 2003	9,545,511	12,791,019	-	8,933,833	-	3,857,186	30%	2,826,212
FUND 4720 - Road Refunding Series 2003	2,738,483	18,760,045	-	18,057,444	-	702,601	4%	2,057,000
FUND 4730 - Road Refunding Series 2004A Debt Service	12,250,911	33,917,320	-	27,895,958	-	6,021,362	18%	6,133,875
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	-	6,764,675	-	5,063,469	43%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	-	1,721,000	-	1,671,769	49%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	-	7,992,250	-	6,407,068	44%	6,235,750
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	66,190,999	-	52,661,167	-	13,529,832	20%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	-	1,777,650	-	1,642,897	48%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,618,041	9,618,041	-	4,717,803	-	4,900,238	51%	-
FUND 47B0 - Road Refunding 2010A Debt Service	-	95,677,056	-	95,676,879	-	177	0%	-
TOTAL DEBT SERVICE	183,031,663	574,219,091	-	501,380,654	-	72,838,437	13%	105,794,344
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	878,448	878,448	4,425	44,151	-	834,297	95%	530,758
FUND 5040 - Parking Facilities	853,479	853,479	39,167	1,000,557	-	(147,078) d	-17%	1,476,662
FUND 5060 - Commissary	7,719,673	7,719,673	614,407	5,459,861	-	2,259,812	29%	7,244,034

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5490 - Worker's Compensation	\$ 36,150,723	\$ 36,150,723	\$ 1,191,142	\$ 12,823,901	\$ 2,806,105	\$ 20,520,717	57%	\$ 13,681,719
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	1,876,906	18,038,299	7,572,001	7,151,623	22%	18,978,903
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	385,065	4,428,244	248,257	1,883,466	29%	4,874,427
FUND 5540 - Inmate Industries	2,666,193	2,666,193	6,519	116,594	114,940	2,434,659	91%	218,150
FUND 5550 - Risk Management	5,766,497	5,766,497	351,056	3,755,149	182,049	1,829,299	32%	3,926,342
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	15,934,371	144,922,226	57,967,567	19,028,820	9%	140,361,126
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	214,999,927	249,620	11,770,088	-	203,229,839	95%	189,959,044
FUND 50A0 - HCTRA 2009C SR Lien Revenue	14,062,500	14,062,500	946,255	8,525,971	-	5,536,529	39%	-
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,330,892	15,330,892	-	-	-	15,330,892	100%	-
FUND 50C0 - HCTRA 2009C Construction	252,415,058	253,620,006	(745,654) c	635,743	15,893,854	237,090,409	93%	-
FUND 50D0 - TRA-2010A SR Lien Revenue	-	205,283,163	1,109,063	192,123,666	-	13,159,497	6%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	1,152,573	8,725	31,847	-	1,120,726	97%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	-	25,528,000	22,160,509	22,160,509	-	3,367,491	13%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	236,612	1,664	1,664	-	234,948	99%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	-	19,102,000	17,463,609	17,463,609	-	1,638,391	9%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	180,332	-	-	-	180,332	100%	-
FUND 50I0 - HCTRA Ref 2010D Sr Lien Debt Service	-	37,471,777	35,394,246	35,394,246	-	2,077,531	6%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	356,769	-	-	-	356,769	100%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	32,499,667	201,638	1,876,587	-	30,623,080	94%	1,938,745
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	-	598,680	-	26,071,715	98%	524,406
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	71,887,253	694,548	7,445,912	-	64,441,341	90%	7,829,754
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,412	6,188,648	-	6,334,798	51%	6,194,889
FUND 5160 - TRA 2002 Construction	44,905,361	9,982,654	(1,184) b	3,291,178	1,351,766	5,339,710	53%	1,398,593
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	-	-	-	13,687,195	100%	555
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,137,162	13,427,459	-	34,518,712	72%	13,577,098
FUND 5210 - TRA 2005A Debt Service	1,588,637	25,390,741	88,369	801,323	-	24,589,418	97%	801,881
FUND 5220 - TRA 2005A Debt Service Reserve	15,911,562	15,911,562	-	-	-	15,911,562	100%	423
FUND 5250 - HCTRA 2006A Debt Service	9,618,154	9,618,154	534,034	4,807,160	-	4,810,994	50%	4,809,955
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,638,185	11,638,185	-	-	-	11,638,185	100%	282
FUND 5280 - TRA 2008B Sr Lien Revenue	24,798,252	24,798,252	1,353,978	12,187,815	-	12,610,437	51%	12,194,420
FUND 5290 - HCTRA-2008B Revenue Reserve	21,450,490	21,450,490	-	-	-	21,450,490	100%	215
FUND 5300 - HCTRA-2008B Construction	199,304,693	130,899,560	(1,656,780) c	19,329,559	78,549,759	33,020,242	25%	11,440,091
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,073,006	9,742,987	-	14,787,706	60%	9,813,705
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	1,633,419	5,097,522	-	4,526,444	47%	5,097,580
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,328	1,370,844	12,352,440	-	12,732,888	51%	12,400,192
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	230,850	2,082,154	-	2,741,943	57%	2,097,341
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,204	64,841	-	(25,492) e	-65%	64,841
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,227	7,825,654	-	8,187,161	51%	228,235,055
FUND 5410 - HCTRA 2009A Construction	187,441,333	124,999,350	1,115,901	15,727,675	45,130,090	64,141,585	51%	8,990,539
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	-	1,948,915	-	16,871	1%	101,354
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	120,855	1,597,841	-	17,745,060	92%	1,677,981
FUND 5680 - TRA Commercial Paper Debt Service	75,167	75,167	-	74,413	-	754	1%	52,810
FUND 5700 - TRA 1994A Debt Service	22,894,278	22,894,278	172,709	1,881,699	-	21,012,579	92%	2,258,157
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	419,061	8,547,131	33,566,375	35,029,814	45%	21,253,232
FUND 5720 - TRA Office Building	8,444,130	8,444,129	415,418	5,361,386	2,111,545	971,198	12%	3,853,638
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	47,755,733	451,867,022	-	441,268,898	49%	461,951,996
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	7,291,945	75,843,738	24,256,193	35,002,289	26%	74,165,773
FUND 5770 - TRA Renewal and Replacement	145,483,826	180,483,826	-	-	-	180,483,826	100%	-
FUND 5880 - TRA 1991 Debt Service	-	-	-	-	-	-	0%	18,341
FUND 5900 - TRA 1992 A&B Debt Service	-	-	-	-	-	-	0%	29,257
FUND 5910 - TRA 1997 Tax Debt Service	5,782,471	5,782,471	151,773	1,458,582	-	4,323,889	75%	1,458,883
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	613,642	6,066,771	-	38,983,831	87%	6,765,851
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	10,095,196
TOTAL PROPRIETARY FUND	\$ 2,691,996,593	\$ 3,171,973,086	\$ 163,271,859	\$ 1,156,191,427	\$ 269,750,501	\$ 1,746,031,158	55%	\$ 1,292,344,194
TOTAL ALL FUNDS	\$ 6,211,183,636	\$ 8,434,571,211	\$ 316,988,868	\$ 4,084,724,926	\$ 601,417,485	\$ 3,748,428,800	44%	\$ 3,040,650,793

NOTES:

- (a) Reclassified expenditures to the General Fund.
- (b) Refund check received for an overpayment.
- (c) Timing difference from asset capitalization the following month after expenditures are posted.
- (d) Negative variance caused by depreciation which is a non-budgeted expenditure.
- (e) Deferred charges amortization expense exceeded budgeted expense.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 4,117,731	\$ 4,117,731	201,162	\$ 2,170,303	\$ 73,702	\$ 1,873,726	46%	\$ 2,220,834
040	Right of Way	2,204,495	2,204,495	137,822	1,563,510	11,534	629,451	29%	1,649,319
045	Construction Programs Division	7,122,810	7,120,970	572,309	4,954,861	49,406	2,116,703	30%	4,911,063
091	Appraisal District	6,642,325	6,867,233	-	6,867,232	-	1	0%	6,792,865
100	County Judge	4,915,721	4,915,721	342,757	3,471,871	105,762	1,338,088	27%	3,605,374
101	Precinct 1	73,128,649	63,083,592	1,780,135	18,339,078	5,005,937	39,738,577	63%	19,727,276
102	Precinct 2	42,112,156	42,429,077	2,263,296	24,121,568	9,167,701	9,139,808	22%	27,818,526
103	Precinct 3	47,676,048	47,716,330	1,968,110	23,526,011	7,152,534	17,037,785	36%	29,709,878
104	Precinct 4	60,547,577	60,519,475	2,450,327	31,824,469	4,419,632	24,275,374	40%	33,236,271
105	Tunnel & Ferry Operations	4,892,683	4,891,783	293,881	3,113,168	392,029	1,386,586	28%	3,258,824
203	Management Services	13,738,247	27,314,446	2,502,448	28,265,788	365,952	(1,317,294) a	-5%	28,596,868
204	Legislative Services	1,022,882	1,234,717	116,881	984,640	69,382	180,695	15%	854,125
208	County Engineer	28,169,540	28,271,998	1,927,105	20,395,617	940,755	6,935,626	25%	21,385,995
213	Fire Marshall	6,386,777	6,416,924	488,693	4,922,208	68,089	1,426,627	22%	5,198,846
270	Medical Examiner	20,142,388	20,142,388	1,424,992	14,781,712	367,312	4,993,364	25%	16,986,423
275	Public Health Services	28,011,067	28,012,172	2,288,602	20,071,111	1,167,372	6,773,689	24%	22,290,112
285	Library	25,286,914	25,285,339	2,373,443	18,272,373	1,183,489	5,829,477	23%	19,921,447
286	Domestic Relations	2,765,969	2,764,631	184,169	2,076,607	48,840	639,184	23%	2,329,425
289	Community Services Department	9,734,019	9,734,019	650,774	6,616,416	590,744	2,526,859	26%	7,982,679
292	Information Technology	35,000,466	35,000,466	2,072,602	25,721,333	1,310,237	7,968,896	23%	28,452,117
296	MHMRA Operations	22,468,907	16,769,617	3,690,097	14,924,559	1,762,966	82,092	0%	9,584,545
299	Facilities & Property Management	59,564,266	59,597,343	2,764,533	41,281,493	4,255,382	14,060,468	24%	44,887,499
301	Constable - Precinct 1	23,800,790	23,814,268	2,032,438	19,897,842	45,788	3,870,638	16%	19,991,100
302	Constable - Precinct 2	6,040,217	6,039,934	487,058	4,681,795	29,423	1,328,716	22%	4,720,545
303	Constable - Precinct 3	10,590,070	10,589,669	804,198	7,990,389	16,119	2,583,161	24%	8,289,520
304	Constable - Precinct 4	30,800,146	30,798,928	2,794,856	26,698,318	73,768	4,026,842	13%	26,239,361
305	Constable - Precinct 5	28,500,337	28,499,363	2,424,116	23,798,138	34,297	4,666,928	16%	23,974,919
306	Constable - Precinct 6	7,200,772	7,199,402	570,988	5,293,998	63,131	1,842,273	26%	5,778,211
307	Constable - Precinct 7	7,700,082	7,685,402	651,553	6,306,545	104,365	1,274,492	17%	6,663,566
308	Constable - Precinct 8	6,175,279	6,175,279	505,188	4,920,606	11,031	1,243,642	20%	4,934,713
311	Justice of the Peace 1-1	1,548,750	1,548,750	134,305	1,211,873	14,019	322,858	21%	1,246,619
312	Justice of the Peace 1-2	2,220,098	2,219,143	172,726	1,655,043	20,773	543,327	24%	1,701,689
321	Justice of the Peace 2-1	825,293	825,293	67,880	670,470	1,226	153,597	19%	656,382
322	Justice of the Peace 2-2	830,013	830,013	66,649	644,378	6,672	178,963	22%	635,382
331	Justice of the Peace 3-1	1,562,482	1,562,482	132,811	1,182,896	5,136	374,450	24%	1,154,576
332	Justice of the Peace 3-2	1,101,466	1,101,466	85,995	824,547	4,570	272,349	25%	835,011
341	Justice of the Peace 4-1	2,514,991	2,514,844	168,322	1,750,372	31,015	733,457	29%	1,766,898
342	Justice of the Peace 4-2	1,269,956	1,269,956	96,114	956,017	3,017	310,922	24%	950,889
351	Justice of the Peace 5-1	1,741,319	1,741,319	130,776	1,330,285	15,059	395,975	23%	1,316,989
352	Justice of the Peace 5-2	2,419,625	2,419,625	176,777	1,821,631	22,219	575,775	24%	1,826,246
361	Justice of the Peace 6-1	558,590	558,590	43,616	425,198	5,114	128,278	23%	420,821
362	Justice of the Peace 6-2	623,432	623,432	47,423	478,642	5,183	139,607	22%	504,304
371	Justice of the Peace 7-1	658,668	658,668	51,516	524,082	1,036	133,550	20%	499,235
372	Justice of the Peace 7-2	841,448	841,448	66,814	663,616	5,087	172,745	21%	665,797
381	Justice of the Peace 8-1	1,003,950	1,003,950	80,282	783,728	2,006	218,216	22%	719,470
382	Justice of the Peace 8-2	1,010,864	1,010,864	72,660	702,035	1,784	307,045	30%	755,039
510	County Attorney	18,070,360	20,816,795	1,525,527	17,006,639	291,062	3,519,094	17%	16,623,822

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
515	County Clerk	\$ 24,360,033	\$ 24,348,744	\$ 2,953,388	\$ 19,666,952	\$ 300,281	\$ 4,381,511	18%	\$ 18,633,796
517	County Treasurer	1,136,214	1,136,214	74,735	749,984	24,458	361,772	32%	784,662
530	Tax Assessor - Collector	25,224,754	25,222,329	1,834,058	18,981,632	580,481	5,660,216	22%	19,826,624
540	Sheriff	376,002,360	376,096,059	31,134,586	314,645,161	11,747,768	49,703,130	13%	322,591,493
545	District Attorney	56,600,035	56,600,035	4,430,642	45,299,259	198,015	11,102,761	20%	46,688,859
550	District Clerk	27,725,061	28,502,141	2,286,429	20,859,912	592,743	7,049,486	25%	22,007,326
601	Community Supervision	766,022	766,022	31,049	601,495	34,861	129,666	17%	504,671
605	Pretrial Services	7,368,671	7,368,671	527,942	5,482,732	35,132	1,850,807	25%	5,846,193
610	County Auditor	14,066,681	14,066,681	1,015,025	10,030,236	264,522	3,771,923	27%	10,042,666
615	Purchasing Agent	6,952,335	6,951,800	485,308	5,026,143	66,470	1,859,187	27%	5,050,482
700	District Courts	43,328,697	43,185,663	4,023,706	41,297,471	94,425	1,793,767	4%	39,971,360
821	Texas Cooperative Extension	825,046	824,695	60,686	613,705	8,382	202,608	25%	636,449
840	Juvenile Probation	71,254,682	69,248,696	6,502,017	52,277,717	2,017,950	14,953,029	22%	61,227,777
845	Sheriff's Civil Service	220,082	220,082	14,441	141,512	4,982	73,588	33%	160,248
880	Children's Protective Services	21,555,038	21,719,201	1,585,937	16,523,852	415,547	4,779,802	22%	16,638,142
885	Children's Assessment Center	5,082,627	5,175,770	321,004	3,408,706	558,447	1,208,617	23%	3,557,090
930	1st Court of Appeals	77,405	77,405	39,710	61,671	-	15,734	20%	51,454
931	14th Court of Appeals	77,405	77,405	32,585	54,546	-	22,859	30%	47,128
940	County Courts	14,573,880	14,719,370	1,304,684	12,419,413	224,338	2,075,619	14%	12,328,662
991	Probate Court No. 1	1,051,354	1,051,354	88,713	891,228	4,153	155,973	15%	941,275
992	Probate Court No. 2	1,051,354	1,051,354	90,719	961,209	672	89,473	9%	921,930
993	Probate Court No. 3	2,400,216	2,400,216	185,658	2,121,112	46,279	232,825	10%	2,123,073
994	Probate Court No. 4	1,051,354	1,051,354	75,352	831,890	7,472	211,992	20%	888,047
BBB	Bail Bond Board-Cost Center	-	750	-	750	-	-	0%	-
	TOTAL GENERAL FUND	1,368,011,941	1,368,621,361	102,983,100	1,023,433,299	56,549,035	288,639,027	21%	1,065,740,822
1020	Public Contingency Fund	40,469,114	40,469,114	-	4,058,601	-	36,410,513	90%	-
1070	Mobility Fund 09	215,817,467	215,817,467	4,381,167	30,277,649	39,861,558	145,678,260	68%	20,321,120
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,643,820	13,643,820	-	6,992,000	-	6,651,820	49%	6,980,000
1080	HC/FC Agreement 2008C Refunding	18,506,281	18,506,282	-	9,481,000	-	9,025,282	49%	7,328,000
1250	Permanent Improvement, Refunding Series 1996	396,395	396,395	-	-	-	396,395	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,421,091	1,421,091	-	740,025	-	681,066	48%	740,025
1390	Commercial Paper Program, Series B	1,455,918	1,455,919	7,167	120,079	-	1,335,840	92%	121,151
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	40,432	1,256,535	-	5,474,503	81%	1,252,635
1410	HC PIB Refunding Bond 2008C Debt Service	27,623,839	229,878,844	-	212,705,389	-	17,173,455	7%	10,294,727
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	3,184	301,791	-	2,346,881	89%	266,114
1440	HC/FC Agreement 2004A CP Refunding	13,028,789	13,028,789	-	6,530,000	-	6,498,789	50%	6,334,200
1470	Commercial Paper Program, Series D	6,283,007	6,283,007	20,149	681,781	-	5,601,226	89%	540,057
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	4,661	749,278	-	5,633,664	88%	909,707
1490	HC/FC Agreement 2006 CP Refunding	9,249,341	9,249,341	-	4,710,000	-	4,539,341	49%	4,709,000
1500	Certificates of Obligation, Series 1998	-	-	-	-	-	-	0%	27,085,118
1530	Certificates of Obligation, Series 2001	2,016,961	2,016,961	-	993,500	-	1,023,461	51%	1,277,187
1550	Permanent Improvement, Refunding Series 2001	972,419	972,419	-	825,420	-	146,999	15%	751,272
1600	GO and Refunding Series 2002	62,797	62,797	-	-	-	62,797	100%	-
1610	GO and Revenue Certificates	8	8	-	-	-	8	100%	2,865,450
1620	Permanent Improvement, Refunding Series 2002	31,053,365	54,619,600	-	39,431,748	-	15,187,852	28%	16,399,888

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
1650	PIB Refunding 2003A Debt Service	\$ 5,714,191	\$ 5,714,191	\$ -	\$ 3,382,000	-	\$ 2,332,191	41%	\$ 3,591,250
1680	PIB Refunding Series 2003B Debt Service	6,174,510	21,009,847	-	15,998,613	-	5,011,234	24%	6,816,750
1710	Permanent Improvement, Refunding Series 1999	-	-	-	-	-	-	0%	904,287
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	-	5,849,363	-	5,694,263	49%	5,852,763
1750	Tax Refunding 2004A Debt Service	1,125,262	1,125,262	-	997,875	-	127,387	11%	667,375
1770	Tax Refunding 2004B Debt Service	11,828,084	11,828,084	-	2,345,173	-	9,482,911	80%	3,655,712
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	43,062,707	-	35,524,492	-	7,538,215	18%	6,497,378
17A0	Road Refunding 2010A Cost Of Issuance	-	323,695	-	273,430	-	50,265	16%	-
17B0	HC Road Ref 2009A Cost of Issuance	212,906	212,906	-	210,220	-	2,686	1%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,440,908	13,440,908	-	6,877,750	-	6,563,158	49%	5,982,250
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	35,488,641	-	29,133,834	-	6,354,807	18%	3,478,225
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	-	6,319,000	-	1,916,576	23%	6,349,625
18A0	HC Tax/Sub 2009C Debt Service	2,922,010	2,922,010	-	675,781	-	2,246,229	77%	-
18B0	HC Tax/Sub 2009C Cost of Issuance	87,325	87,325	-	86,210	-	1,115	1%	-
1910	HC PIB Refunding Bond 2008B Debt Service	19,070,791	30,560,851	-	20,860,811	-	9,700,040	32%	9,451,066
1940	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	5,400,106
1960	HC PIB Refunding Bonds 2009A	2,322,793	2,322,793	-	1,155,150	-	1,167,643	50%	26,658,748
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	-	-	-	-	-	0%	122,469
19A0	HC PIB 2009A Debt Service	8,210,048	8,210,048	-	3,604,364	-	4,605,684	56%	-
19B0	HC PIB Refunding 2009B Cost of Issuance	241,983	241,983	-	238,815	-	3,168	1%	-
19C0	HC PIB Refunding 2010A Debt Service	-	211,549,062	-	211,548,910	-	152	0%	-
19D0	HC PIB Refunding 2010A Cost of Issuance	-	323,876	-	275,725	-	48,151	15%	-
19E0	HC PIB Refunding 2010B Debt Service	-	107,225,955	-	107,225,953	-	2	0%	-
19F0	PIB Refunding 2010B Cost Of Issuance	-	354,659	-	300,245	-	54,414	15%	-
TOTAL GENERAL FUND - DEBT SERVICE		252,817,472	883,081,930	75,593	738,402,260	-	144,679,670	16%	173,282,535
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,877,115,994	\$ 2,507,989,872	\$ 107,439,860	\$ 1,796,171,809	\$ 96,410,593	\$ 615,407,470	25%	\$ 1,259,344,477

(a) Insufficient budget available for retiree benefits.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 66,584,055.67	\$ 66,584,055.67	\$ 8,709,187.25	\$ 7,330,224.53	\$ 50,544,643.89
102	Precinct 2	62,267,058.51	94,185,708.76	20,517,909.67	33,056,938.37	40,610,860.72
103	Precinct 3	33,393,548.63	46,911,785.36	28,468,865.12	9,847,035.19	8,595,885.05
104	Precinct 4	80,914,699.29	116,445,140.63	28,642,475.01	35,350,930.42	52,451,735.20
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,032,753.04	2,125,532.01	1,940,452.81	1,966,768.22
208	Public Infrastructure - Engineering	8,293,318.77	12,538,866.59	2,588,327.98	2,680,490.49	7,270,048.12
040	Right of Way	264,370.66	1,455,835.50	1,094,451.00	4,800.00	356,584.50
045	Construction Programs	74,043,695.98	79,278,958.22	46,537,323.10	24,217,635.81	8,523,999.31
090	Flood Control	209,716,129.33	428,819,420.86	43,183,795.39	29,248,146.69	356,387,478.78
203	Management Services	220,221,108.06	175,027,264.75	2,824,466.95	-	172,202,797.80
206	Harris County Sports and Convention Corporation	162,961.55	162,961.55	-	158,161.55	4,800.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	2,527,581.68	2,527,581.68	1,521,335.16	263,358.78	742,887.74
292	Information Technology Center	2,732,016.95	8,457,016.95	3,068,901.92	1,204,397.00	4,183,718.03
299	Facilities and Property Management	379,527.34	1,461,467.15	166,039.30	1,110,000.00	185,427.85
515	Harris County Clerk	-	14,500,000.00	13,231,359.36	1,131,780.01	136,860.63
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	23,967.25	23,967.25	(79.66) a	1,666.91	22,380.00
840	Juvenile Probation	1,002,747.49	-	-	-	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 769,384,246.84	\$ 1,054,560,818.00	\$ 202,679,889.56	\$ 147,548,003.60	\$704,332,924.84

(a) Vendor credit invoice.

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ 1,333,474.00	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	116,055.09	116,055.09	33,342.15	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	468,108.37	468,108.37	101,047.80	309,675.28	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	2,109,026.84	2,109,026.84	1,129,395.58	359,742.95	619,888.31
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,507,522.69	52,507,522.69	3,876,837.40	4,727,729.58	43,902,955.71
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	87,518.53	16,864.96	333,301.38
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	1,843,937.08	719,111.89	3,145,448.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	261,971.36	1,187,734.28	1,375,079.97
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 66,584,055.67</u>	<u>\$ 66,584,055.67</u>	<u>\$ 8,709,187.25</u>	<u>\$ 7,330,224.53</u>	<u>\$ 50,544,643.89</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	18,095,148.04	28,838,971.83	5,245,450.76	3,859,072.88	19,734,448.19
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	3,433,407.84	6,155,575.92	5,432,016.24
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	45,884.46	127,419.04	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	124,169.69	2,643,535.35	126,673.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	8,785,818.65	16,051,547.64	10,467,828.93
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	1,112,507.94	792,718.86	1,694,176.78
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	1,770,670.33	3,427,068.68	1,638,264.09
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 62,267,058.51</u>	<u>\$ 94,185,708.76</u>	<u>\$ 20,517,909.67</u>	<u>\$ 33,056,938.37</u>	<u>\$ 40,610,860.72</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ 13,747.99	\$ 11,866.46	\$ 176.92
3600	ROAD CAPITAL PROJECTS	4,156,930.33	4,920,417.06	2,452,540.92	1,948,011.25	519,864.89
3610	METRO DESIGNATED PROJECTS	6,978,877.41	11,278,877.41	5,658,522.05	3,241,023.59	2,379,331.77
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	702,768.96	1,225,951.35	47,035.68
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,380,550.55	3,380,550.55	1,967,768.00	956,445.53	456,337.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	25,316,195.08	17,673,517.20	2,451,206.61	5,191,471.27
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 33,393,548.63</u>	<u>\$ 46,911,785.36</u>	<u>\$ 28,468,865.12</u>	<u>\$ 9,847,035.19</u>	<u>\$ 8,595,885.05</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,319,885.24	\$ 5,896,235.42	\$ 2,300,606.29	\$ 2,265,473.98	\$ 1,330,155.15
3610	METRO DESIGNATED PROJECTS	10,717,379.38	40,621,470.54	4,939,217.23	17,066,620.32	18,615,632.99
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	480,808.98	47,207.11	4,402.77	429,199.10
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	3,352,817.41	2,727,728.83	11,104,122.94
3830	1987 ROAD BONDS 1993	47,535.54	47,535.54	-	39,759.03	7,776.51
3860	1996 ROAD REFUNDING	285,204.09	285,204.09	26,247.94	-	258,956.15
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	14,089.21	27.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,059,513.77	6,059,513.77	1,595,280.77	521,608.86	3,942,624.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	16,135,883.59	12,498,895.89	16,730,237.40
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	245,214.67	212,351.53	33,003.80
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 80,914,699.29</u>	<u>\$ 116,445,140.63</u>	<u>\$ 28,642,475.01</u>	<u>\$ 35,350,930.42</u>	<u>\$ 52,451,735.20</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 140,720.00	\$ -	\$ -	\$ 140,720.00
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 November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 550,000.00	\$ 550,000.00	\$ 152,352.85	\$ -	\$ 397,647.15
3700	CO SERIES 2001	11,261.50	11,261.50	-	-	11,261.50
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	20,394.75	20,394.75	8,000.00	12,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,446,011.55	1,965,179.16	1,928,058.06	1,552,774.33
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 6,709,425.64</u>	<u>\$ 6,032,753.04</u>	<u>\$ 2,125,532.01</u>	<u>\$ 1,940,452.81</u>	<u>\$ 1,966,768.22</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 468,100.00	\$ 4,648,100.00	\$ 204,988.56	\$ 929,924.37	\$ 3,513,187.07
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	1,085,391.85	631,482.15	48,282.51	405,627.19
3700	CO SERIES 2001	133,500.00	8,500.00	8,500.00	-	-
3890	CERTIFICATES OF OBLIGATION 1994	1,050,504.69	1,145,504.69	518,743.45	455,500.95	171,260.29
3960	COMMERCIAL PAPER - SERIES A-1	854,222.91	854,222.91	13,219.79	67,015.80	773,987.32
3980	COMMERCIAL PAPER - SERIES D	5,002,297.95	4,797,147.14	1,211,394.03	1,179,766.86	2,405,986.25
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,293,318.77</u>	<u>\$ 12,538,866.59</u>	<u>\$ 2,588,327.98</u>	<u>\$ 2,680,490.49</u>	<u>\$ 7,270,048.12</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJWCTS	\$ -	\$ 722,176.00	\$ 722,176.00	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	4,775.00	11,500.00	4,075.00	4,200.00	3,225.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	720,597.00	368,200.00	600.00	351,797.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 264,370.66	\$ 1,455,835.50	\$ 1,094,451.00	\$ 4,800.00	\$ 356,584.50

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ -	\$ 799,000.00	\$ -	\$ -	\$ 799,000.00
3700	CO SERIES 2001	9,017,538.93	9,142,538.93	4,643,003.52	2,153,445.77	2,346,089.64
3890	SERIES 94 CERTIFICATE OBLIGATION	259,181.99	1,166,929.48	222,338.28	4,855.72	939,735.48
3930	COMMERCIAL PAPER - SERIES B P/I	4,867,366.00	4,867,366.00	1,854,399.11	2,525,719.01	487,247.88
3960	CONSTRUCTION PROGRAMS DIVISION	-	1,400,000.00	1,215,796.94	183,150.03	1,053.03
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	61,903,123.81	38,601,785.25	19,350,465.28	3,950,873.28
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 74,043,695.98</u>	<u>\$ 79,278,958.22</u>	<u>\$ 46,537,323.10</u>	<u>\$ 24,217,635.81</u>	<u>\$ 8,523,999.31</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,278,148.64	\$ 15,426,871.91	\$ 947,956.51	\$ 1,208,318.61	\$ 13,270,596.79
3310	FLOOD CONTROL PROJECTS	44,851,232.39	64,558,615.51	15,374,327.49	5,006,920.88	44,177,367.14
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,421,125.39	3,179,541.18	4,950,113.13	7,291,471.08
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	43,968,478.55	5,926,590.92	8,806,531.63	29,235,356.00
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	289,444,329.50	17,755,379.29	9,276,262.44	262,412,687.77
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 209,716,129.33</u>	<u>\$ 428,819,420.86</u>	<u>\$ 43,183,795.39</u>	<u>\$ 29,248,146.69</u>	<u>\$ 356,387,478.78</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,178,439.59	\$ 5,230,772.08	\$ -	\$ -	\$ 5,230,772.08
3320	FLOOD CONTROL BONDS 2004A	-	116,186.79	116,121.73	-	65.06
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	622,575.31	562,277.73	-	60,297.58
3500	ROAD BONDS 1975	561,587.24	563,332.52	2,303.45	-	561,029.07
3600	ROAD CAPITAL PROJECTS	7,317,484.26	5,828,608.16	148,180.91	-	5,680,427.25
3610	METRO DESIGNATED PROJECTS	8,857,586.06	5,133,829.30	-	-	5,133,829.30
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	33,524.29	16,053.08	-	17,471.21
3690	1982 PARK BOND	2,366.32	3,410.63	1,377.55	-	2,033.08
3700	CO SERIES 2001	96,203.82	157,021.04	81,767.73	-	75,253.31
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,707.53	14.94	-	31,692.59
3730	ROAD REFUNDING 2004B	5,207,877.80	5,313,598.63	523,056.15	-	4,790,542.48
3740	ROAD REFUNDING 2006B	11,881,154.13	6,573,531.37	978,024.29	-	5,595,507.08
3830	1987 ROAD SERIES 1993	8,551.66	8,569.27	22.96	-	8,546.31
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,919.87	186.86	-	36,733.01
3860	1996 ROAD REFUNDING	26,998.79	27,180.47	170.70	-	27,009.77
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	272,549.67	11,409.02	-	261,140.65
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,386.67	0.80	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	9,957,969.83	91,283.63	-	9,866,686.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	471,889.13	92,066.44	-	379,822.69
3960	COMMERCIAL PAPER - A-1	81,081,465.99	59,467,147.88	92,582.69	-	59,374,565.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	426,096.18	8,639.89	-	417,456.29
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	74,749,458.13	98,926.40	-	74,650,531.73
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 220,221,108.06	\$ 175,027,264.75	\$ 2,824,466.95	\$ -	\$ 172,202,797.80

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 162,961.55	\$ 162,961.55	\$ -	\$ 158,161.55	\$ 4,800.00
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 November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 94.37	\$ 94.37	\$ -	\$ -	\$ 94.37
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 November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 2,485,603.26	\$ 2,485,603.26	\$ 1,510,593.77	\$ 237,033.61	\$ 737,975.88
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	10,741.39	26,325.17	4,911.86
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 2,527,581.68</u>	<u>\$ 2,527,581.68</u>	<u>\$ 1,521,335.16</u>	<u>\$ 263,358.78</u>	<u>\$ 742,887.74</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,732,016.95	\$ 8,457,016.95	\$ 3,068,901.92	\$ 1,204,397.00	\$ 4,183,718.03
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 2,732,016.95</u>	<u>\$ 8,457,016.95</u>	<u>\$ 3,068,901.92</u>	<u>\$ 1,204,397.00</u>	<u>\$ 4,183,718.03</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,423.47	\$ 211,423.47	\$ 159,703.30	\$ 50,000.00	\$ 1,720.17
3980	COMMERCIAL PAPER - SERIES D	378,103.87	1,250,043.68	6,336.00	1,060,000.00	183,707.68
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 379,527.34</u>	<u>\$ 1,461,467.15</u>	<u>\$ 166,039.30</u>	<u>\$ 1,110,000.00</u>	<u>\$ 185,427.85</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2011 as of November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 14,500,000.00	\$ 13,231,359.36	\$ 1,131,780.01	\$ 136,860.63
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ -	\$ 14,500,000.00	\$ 13,231,359.36	\$ 1,131,780.01	\$ 136,860.63

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,388.00	\$ 2,388.00	\$ -	\$ -	\$ 2,388.00
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 November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 2,019.54	\$ 2,019.54	\$ -	\$ -	\$ 2,019.54
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 November 30, 2010

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 23,967.25	\$ 23,967.25	\$ (79.66) a	\$ 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 November 30, 2010

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

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

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