

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October 2010



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

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

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

December 7, 2010

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2010

Unaudited Interim Monthly Financial Reports

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

General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 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 ix.

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. For additional information related to General Fund revenue category variances please refer to pages xix and xx.

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	\$ 66,839,695	\$ 89,689,714	\$ (22,850,019)	-25.48%
Intergovernmental	27,512,842	27,417,441	95,401	0.35%
Charges for Services	131,832,775	134,932,996	(3,100,222)	-2.30%
Fines and Forfeitures	12,484,607	13,825,208	(1,340,601)	-9.70%
Rentals & Parks	2,696,591	2,911,839	(215,248)	-7.39%
Interest	204,015	5,842,590	(5,638,575)	-96.51%
Miscellaneous	20,921,540	19,293,931	1,627,609	8.44%
Transfers In	1,732,088	2,015,309	(283,221)	-14.05%
Total Revenues and Transfers In	\$ 264,224,153	\$ 295,929,028	\$ (31,704,876)	-10.71%

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$21.9M during the current fiscal year as compared to the prior

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2010

fiscal year. Approximately \$10.4M 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 may exceed appropriations. For more information, please refer to page xxi for a comparison of overtime by department to the adjusted budget and page xxii for Salaries and Benefits by department. Approximately \$2.0M 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 \$1.4M 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 \$600K less on supplies; the Constables combined spent approximately \$512K less in various materials and supplies; and Facilities and Property Management spent \$700K 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 \$5.1M 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 increase in the Tax Increment Reinvestment Zone costs of approximately \$1.0M and an additional \$3.4M in payments to MHMRA in FY 2011 versus FY 2010 through October. **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. Prior year-to-date **Transfers Out** included a \$1.99M transfer that was incorrectly coded to the General Fund and was subsequently corrected. Also, there are less General Fund transfers out anticipated during FY 2011 as compared to FY 2010. For additional information related to General Fund expenditure category variances please refer to pages xvi, xvii, xviii, xix and xx.

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	\$ 685,619,057	\$ 707,555,566	\$ (21,936,509)	-3.10%
Materials and Supplies	26,799,488	33,798,973	(6,999,485)	-20.71%
Services and Other	137,270,998	142,359,004	(5,088,006)	-3.57%
Utilities	25,319,326	25,078,924	240,402	.96%
Travel and Transportation	14,581,027	16,123,421	(1,542,394)	-8.57%
Miscellaneous	22,010,841	17,401,132	4,609,709	26.49%
Capital Outlay	8,004,068	11,205,263	(3,201,195)	-28.57%
Interest and Fiscal Charges	(4,371,071)	(3,112,782)	(1,258,289)	40.42%
Transfers Out	5,216,465	7,495,631	(2,279,166)	-30.41%
Total Expenditures and Transfers Out	\$ 920,450,199	\$ 957,905,132	\$ (37,454,933)	-3.91%

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2010

General Operating Fund Revenue and Expenditures Summary with Comparative Totals

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 264,224,153	\$ 295,929,028	\$ (31,704,875)	-10.71%
Total Expenditures and Transfers Out	920,450,199	957,905,132	(37,454,933)	-3.91%
Revenues minus Expenditures	\$ (656,226,046)	\$ (661,976,104)	\$ 5,750,058	.87%

General Fund Budget

The budget for fiscal year 2011 was adopted on March 9, 2010. Please refer to pages 61-63 in the budget status section for information regarding the status of department budgets.

Overtime

The General Fund's FY 2011 budget for overtime is \$4,026,287. Through the month ending October 31, 2010, the General Fund's overtime expenditures were \$14,344,843. Of this amount, \$13,544,478 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxi.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at October 31, 2010 was negative \$50.4 million versus \$477.1 thousand at October 31, 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 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 October 31, 2010, the projected unrestricted cash balance for the General Fund at February 28, 2011 is positive \$1.4 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 xxii and xxiii.

The General Fund's undesignated fund balance at October 31, 2010 had a negative balance of \$599,095,128 as compared with a negative \$523,566,135 balance at October 31, 2009. For more information regarding cash and fund balances, please refer to the graphs on pages vi and vii.

Debt Activities

In October 2010, the Swap related to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B was terminated. The County was also relieved of the \$12,000,000 loan associated with this Swap transaction.

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2010

The County issued \$25,410,000 of Toll Road Unlimited Tax and Subordinate Lien Revenue Refunding Bonds, Taxable Series 2010B, \$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 on November 18, 2010. Series 2010D had an issuance premium of \$1,670,777.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$94.5 million were temporarily funded with an advance of \$34,461,538 (including interest) from the Toll Road Authority and funding from FEMA. The graphs on page xii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$68.4 million from FEMA and \$12.2 million from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of October 31, 2010 the Hurricane Ike grant fund had an accounts receivable of \$20,200,949 from FEMA. Of this receivable, \$12,555,669 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.

At October 31, 2010, the cash balance of the Mobility Fund was \$100,188,979. Total inception to date transfers to the Mobility Fund were \$150 million (inclusive of \$30 million in the current fiscal year) and current year expenditures were \$25,896,482. The reserved fund balance was \$99,472,075 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

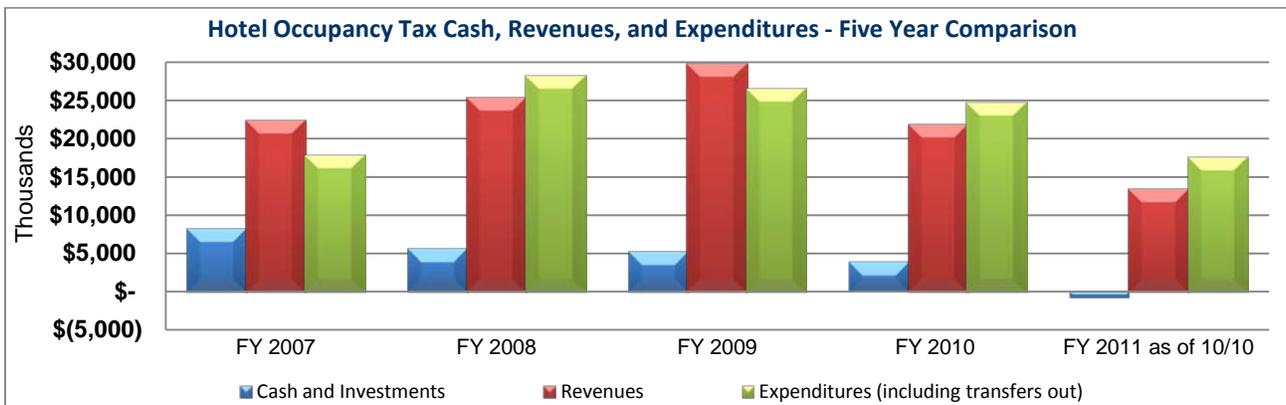
Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2010

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 October 31, 2010 the Hotel Occupancy Tax Fund had a negative cash balance of \$735,044, a negative fund balance of \$505,613, current fiscal year revenues of \$13.3 million, and current year expenditures and transfers out of \$17.5 million as of October 31, 2010. This compares to a cash balance of \$3.4 million, a fund balance of \$3.6 million, revenues of \$14.6 million and expenditures and transfers out of \$16.2 million as of October 31, 2009. The \$1.3 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

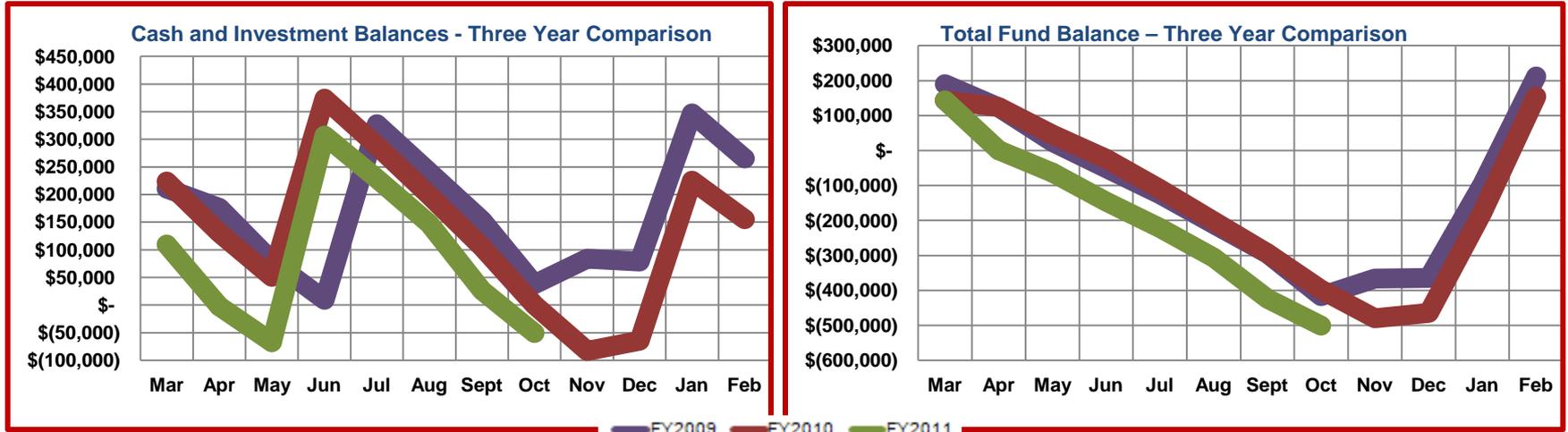
Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and additional sections of the toll road being added. Please refer to the chart below for a five year comparison of toll revenues.



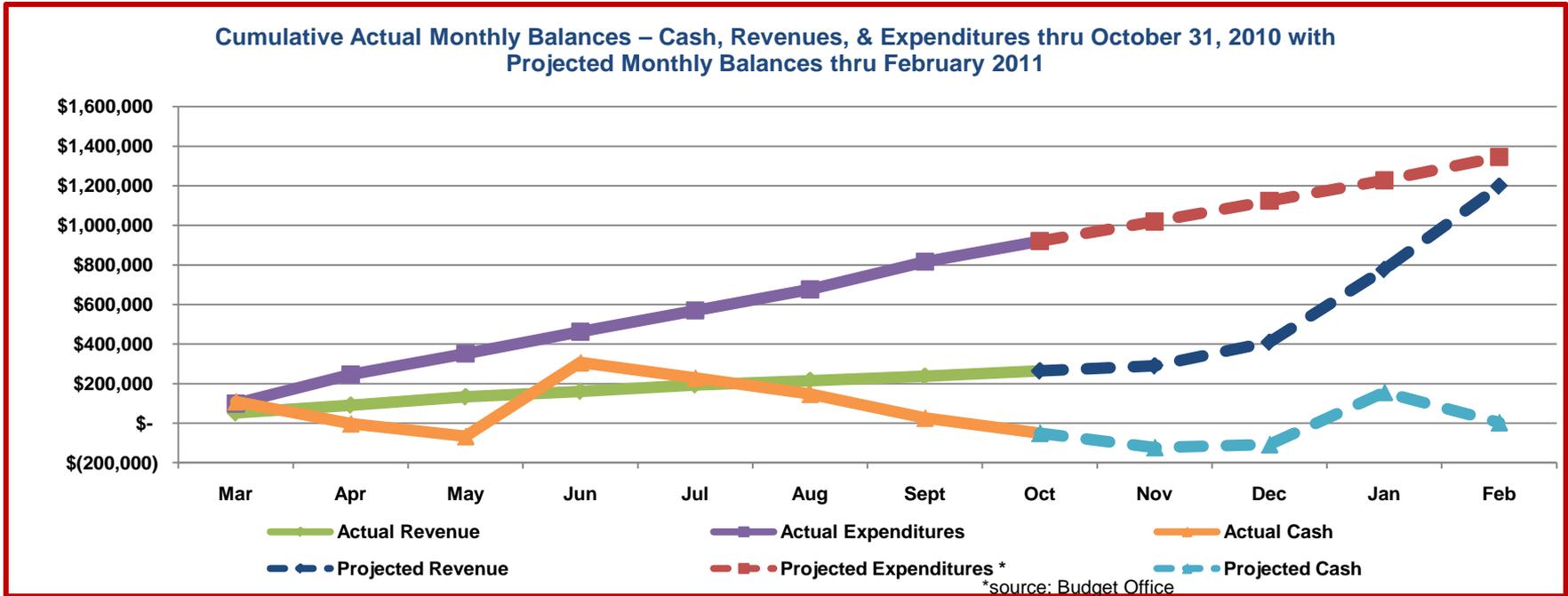
Harris County

General Fund 1000

(amounts in thousands)



11



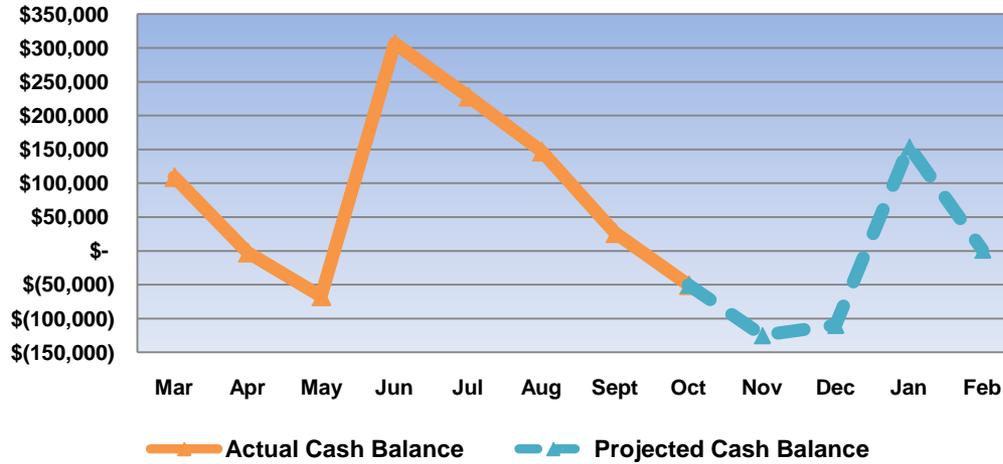
Harris County

General Fund 1000

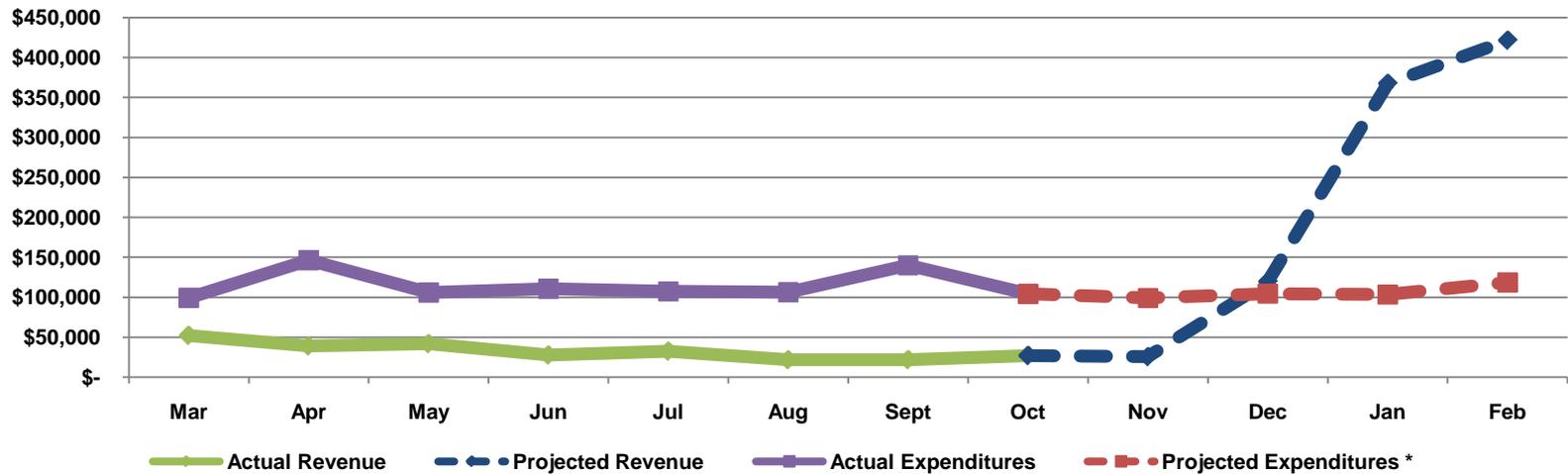
(amounts in thousands)



Cash Flow – Projected and Actual



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

11/1

Harris County, Texas

Select Financial Indicators

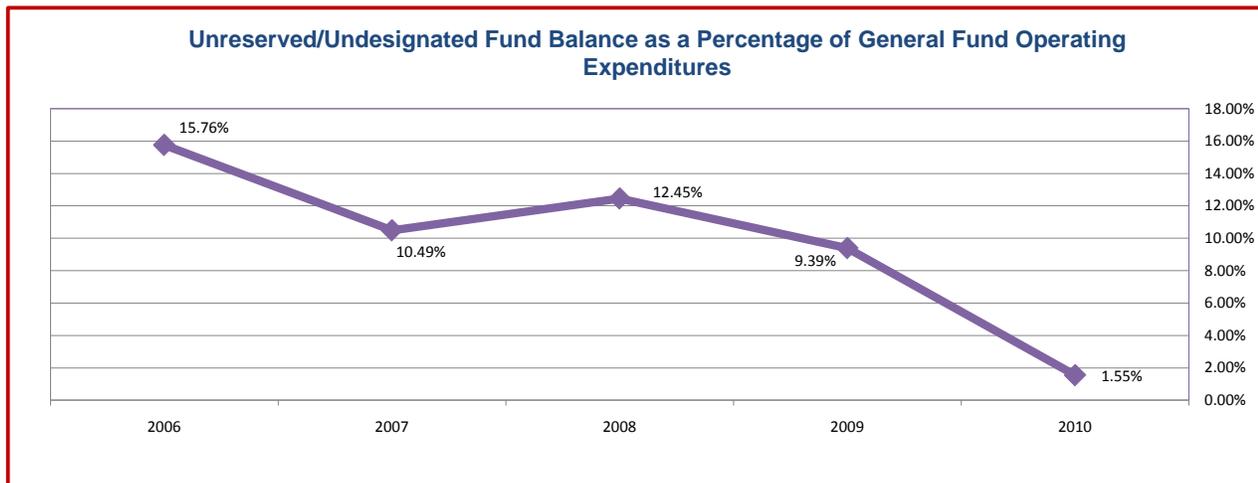
CAFR - Fund Financial Statements

	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.

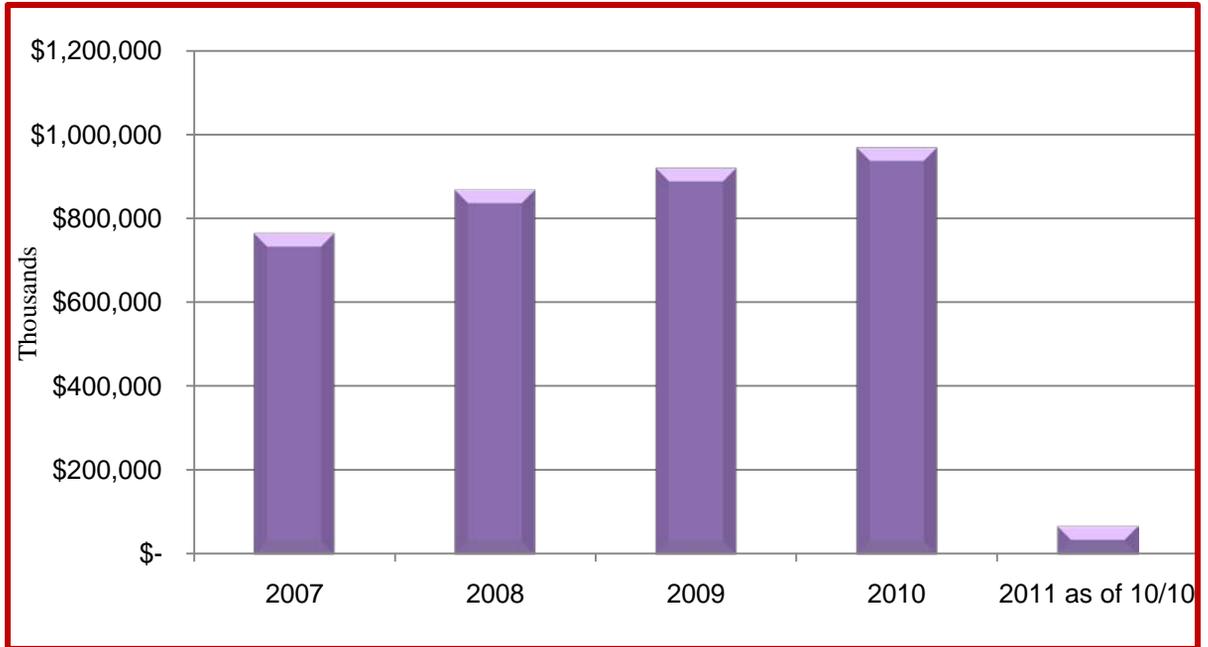
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

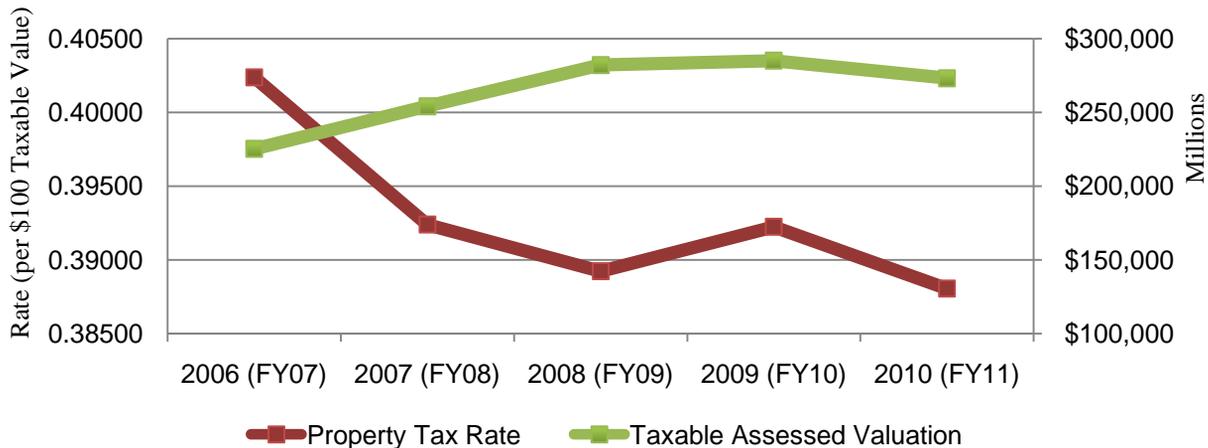
General Fund 1000

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 October 22, 2010, HCAD's certification of taxable valuation for FY 2011 is \$264.2 billion with an additional \$9.0 billion of uncertified values. The total estimated values for FY2011 are \$273.2 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

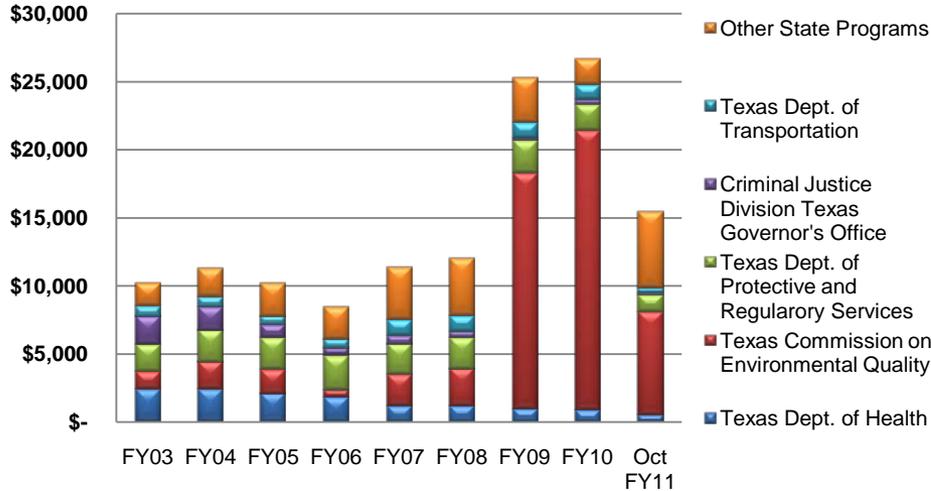


Harris County

Grant Revenue for Harris County and Flood Control District

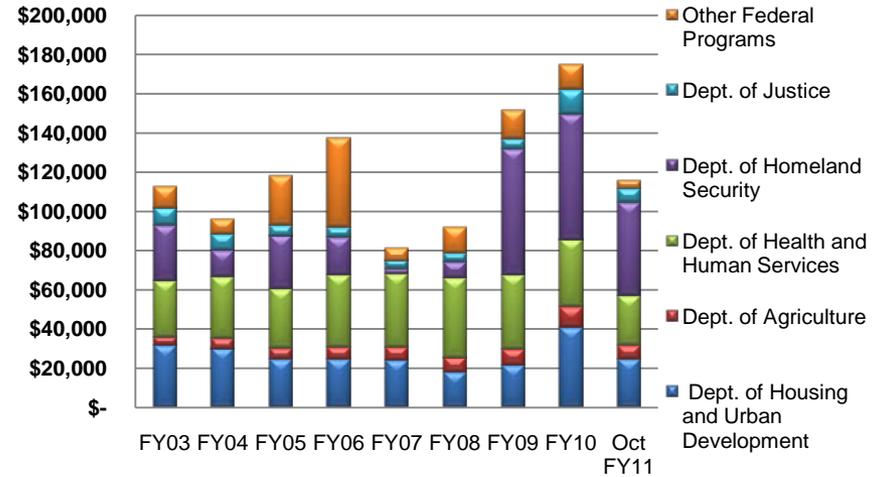
(amounts in thousands)

State of Texas Grant Revenue

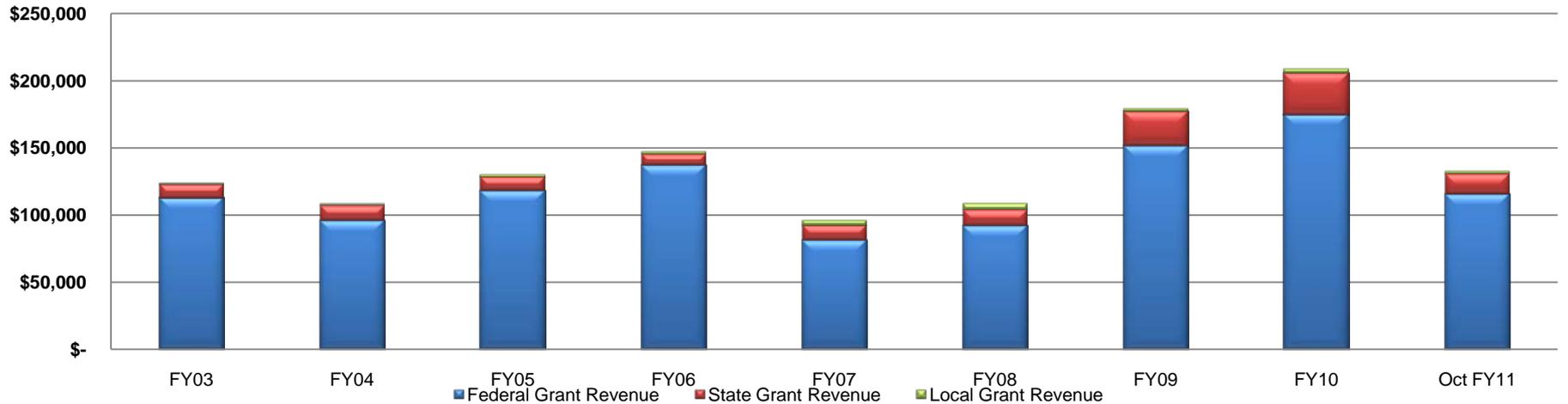


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



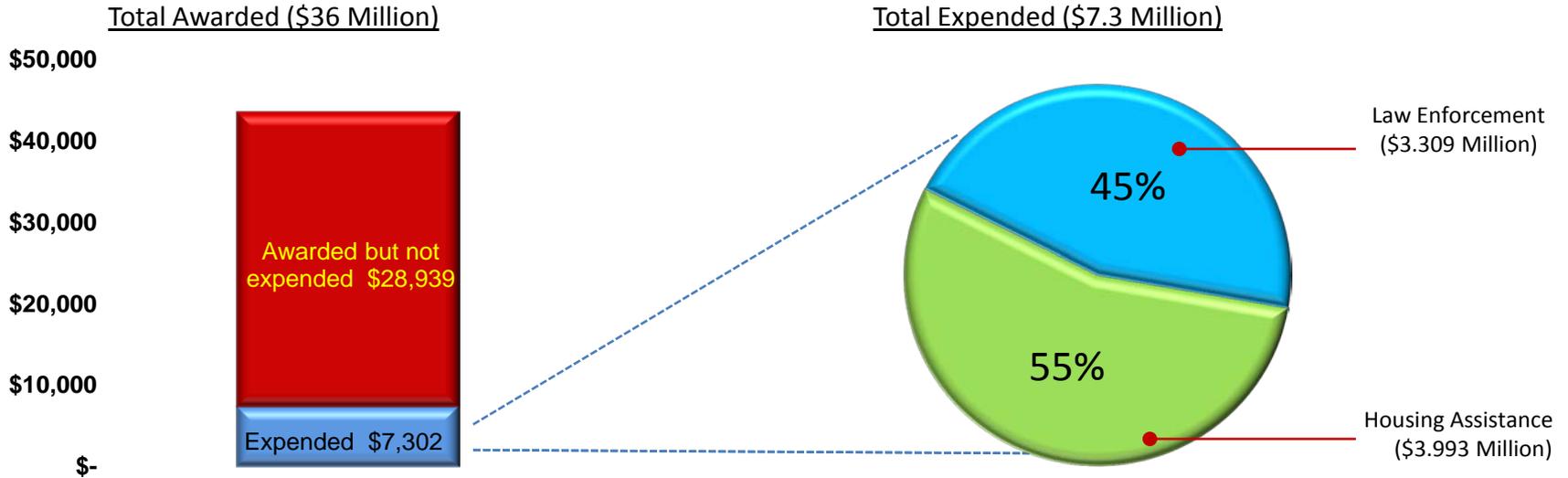
Total Grant Revenue



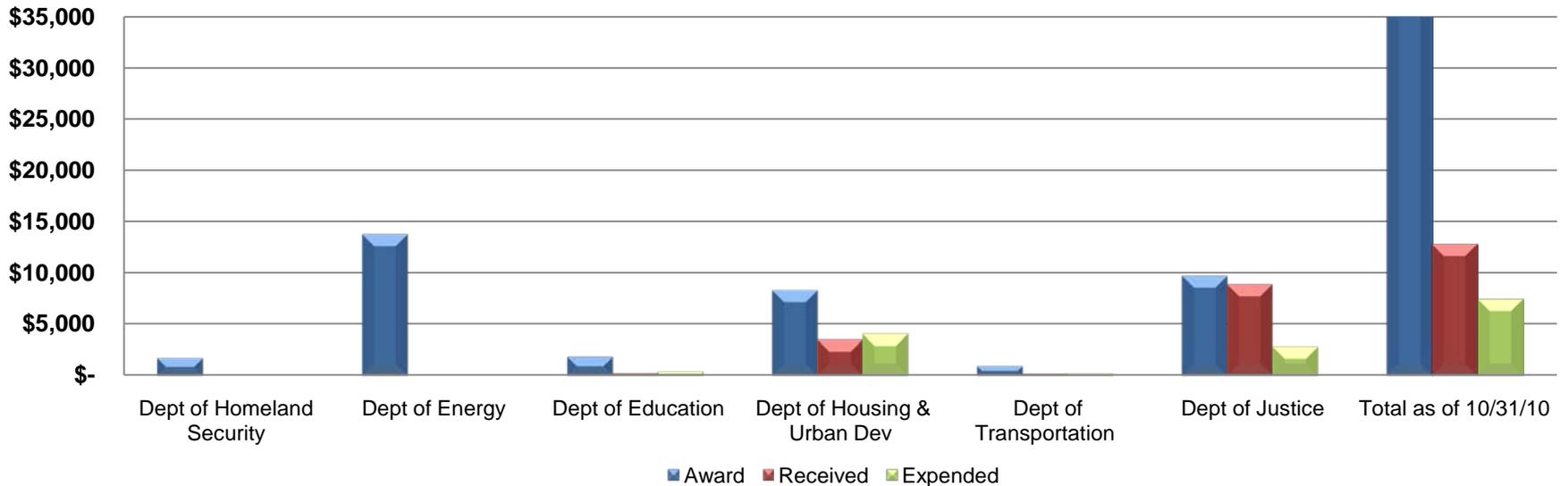
Harris County

ARRA Grants as of October 31, 2010

(amounts in thousands)



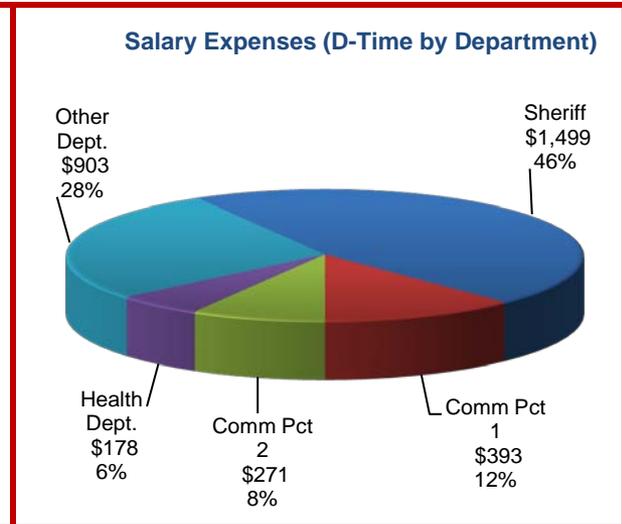
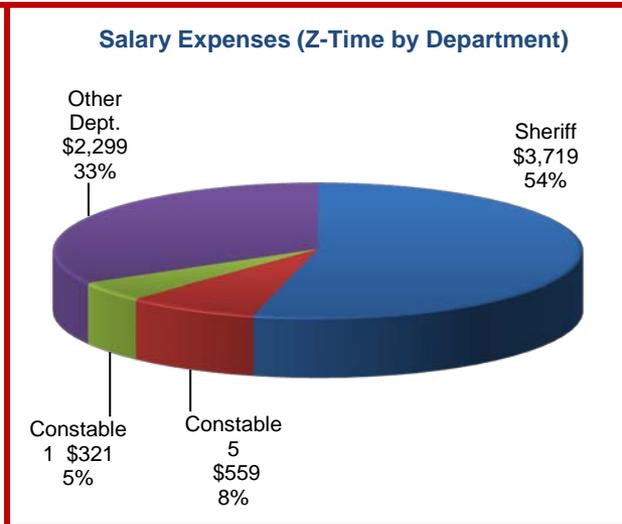
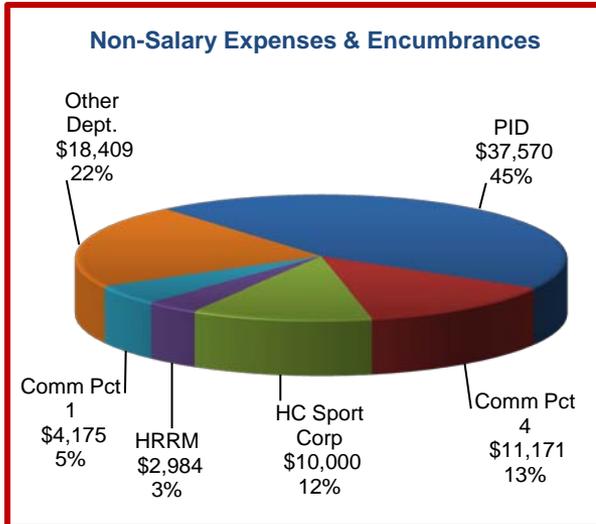
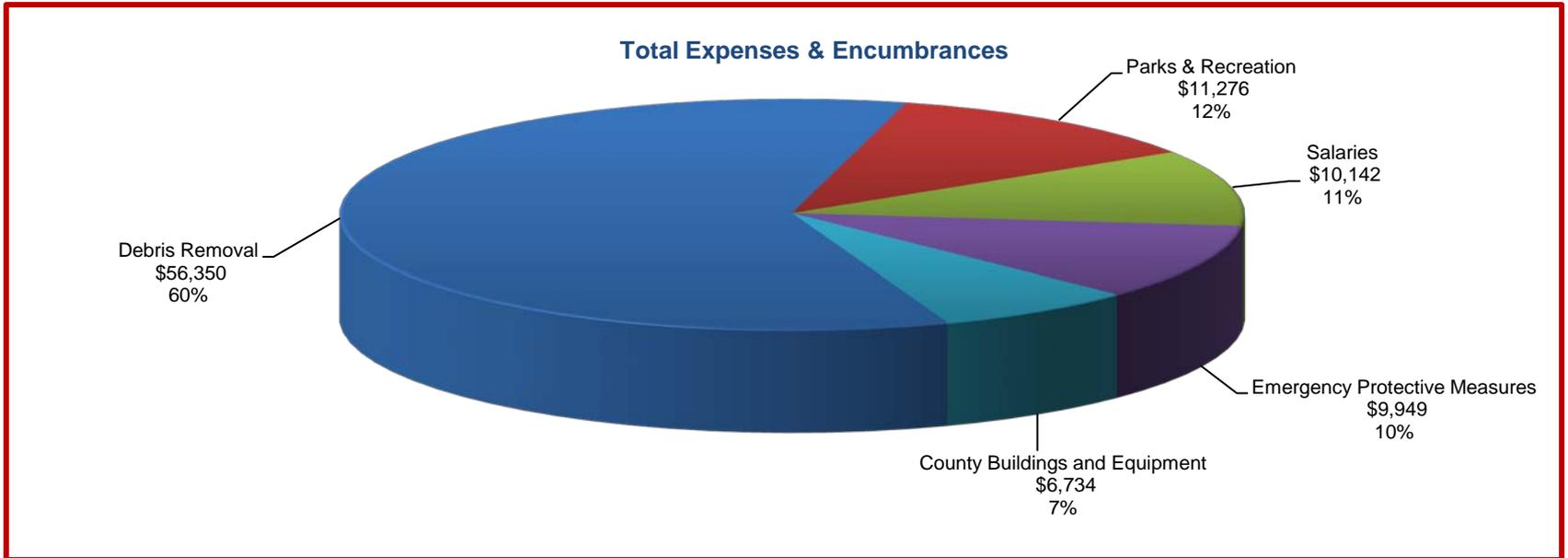
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of October 31, 2010

(amounts in thousands)

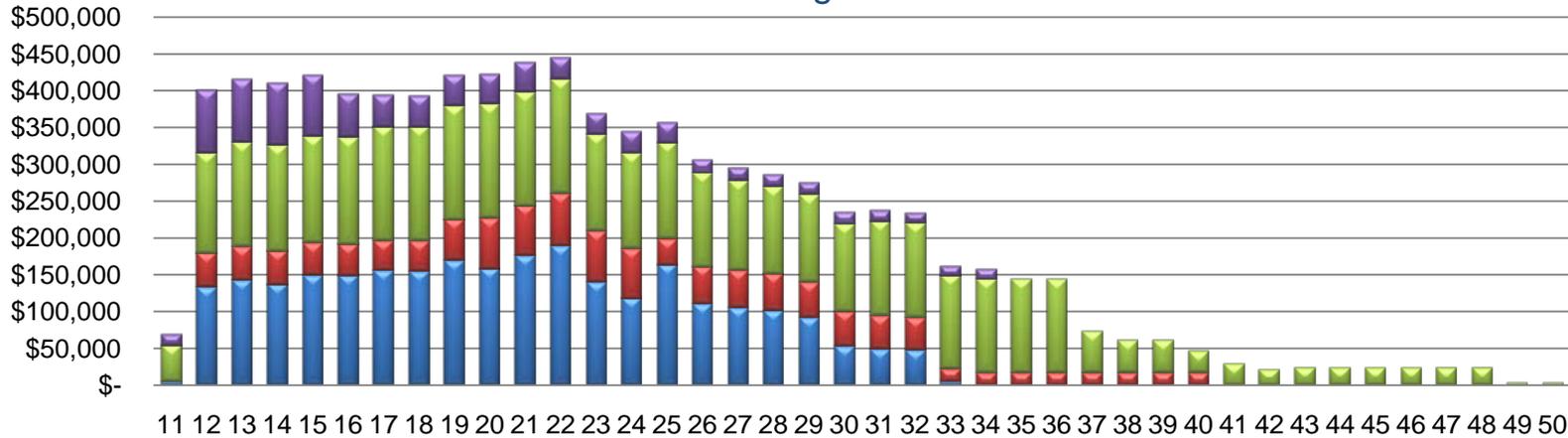


Harris County

Debt Comparisons

(amounts in thousands)

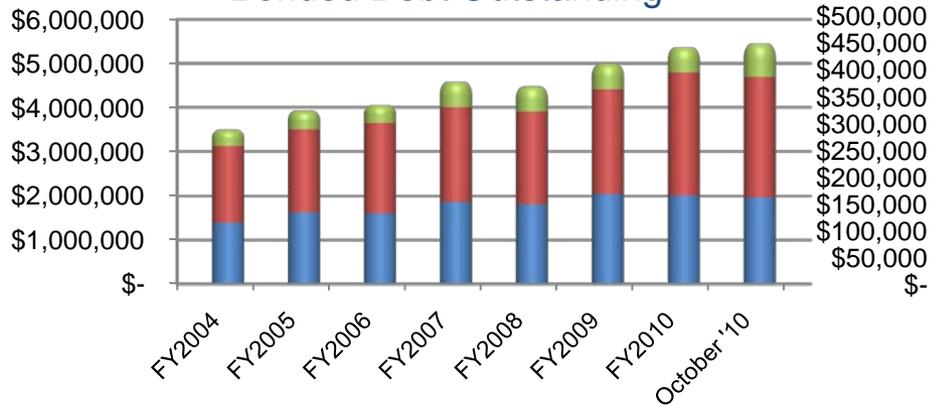
Annual Bonded Debt Service Requirements 2011 through 2050



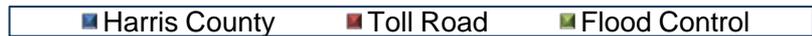
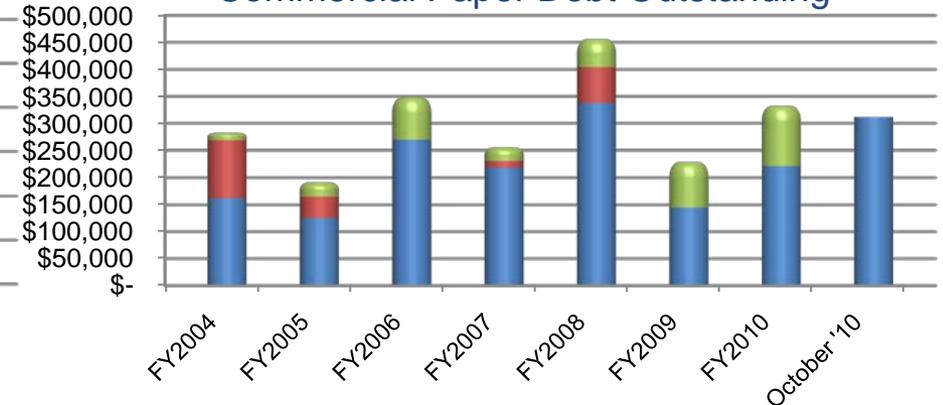
Note: FY 2011 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

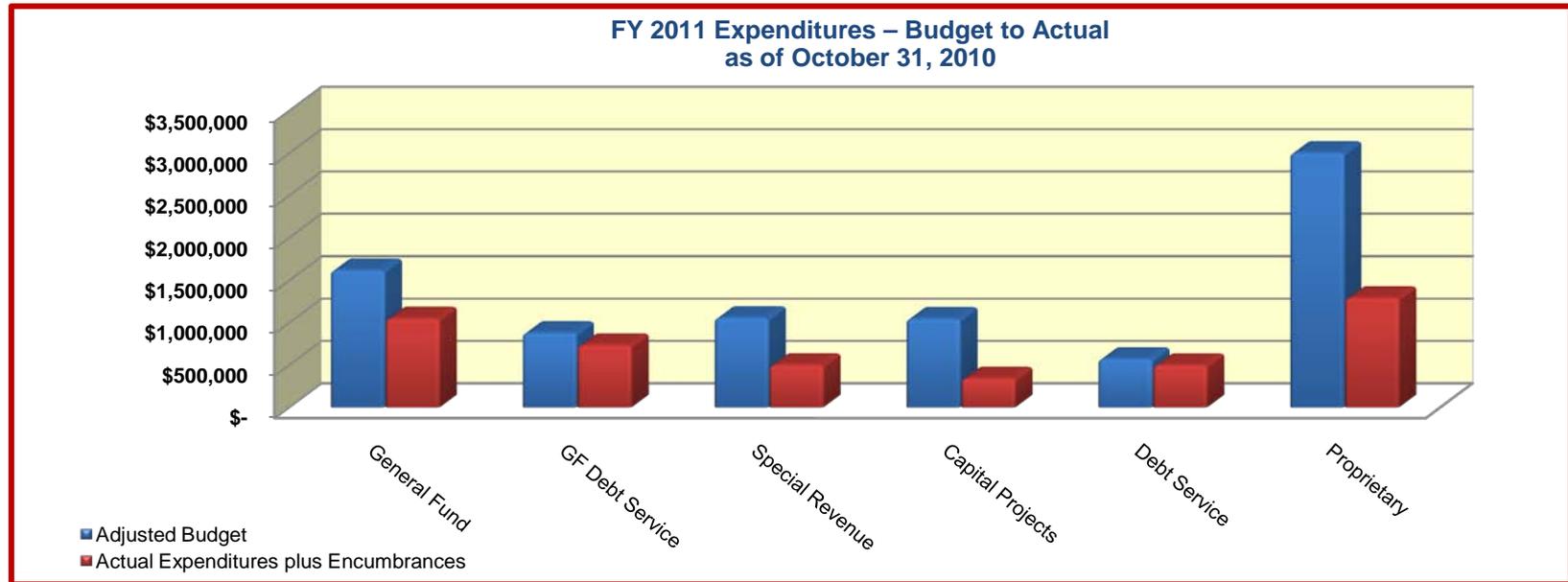
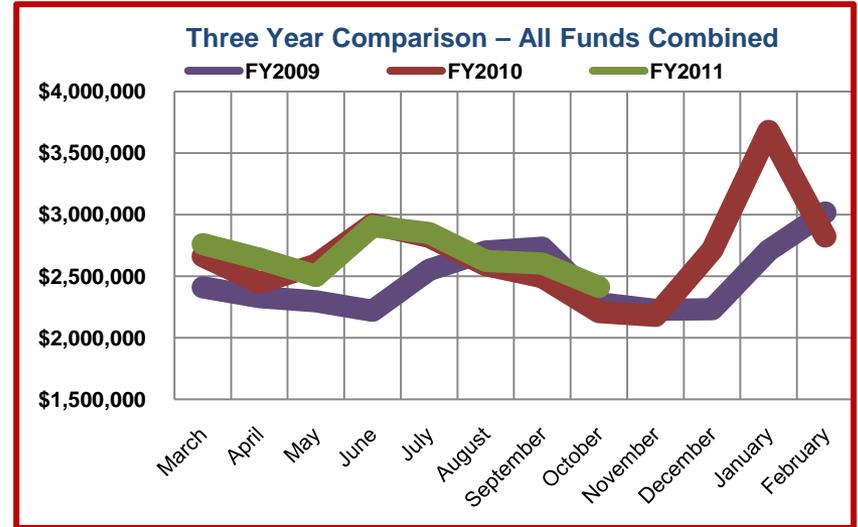
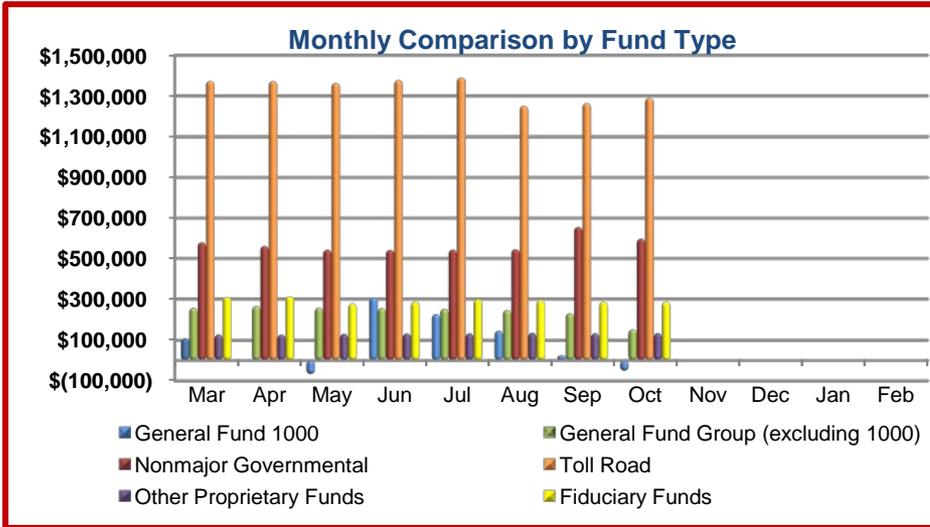


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

111X

Harris County

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

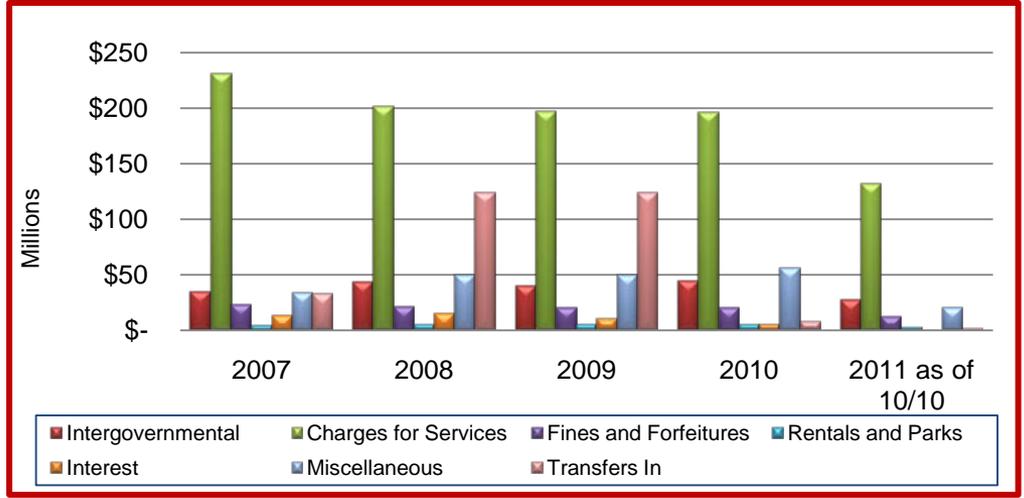
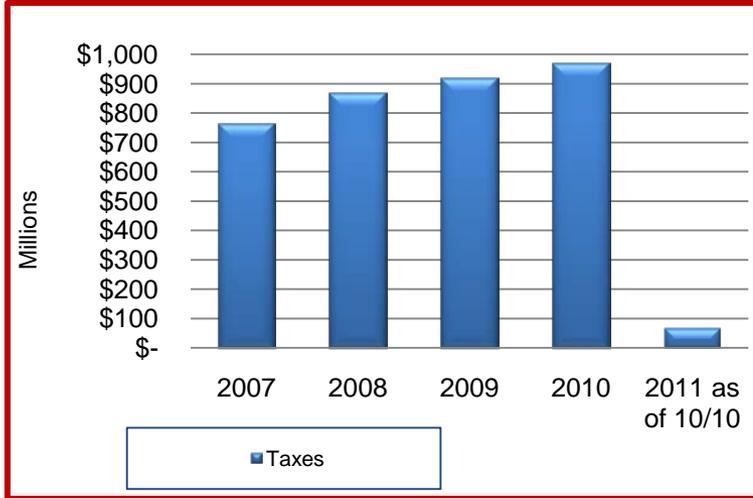


Harris County

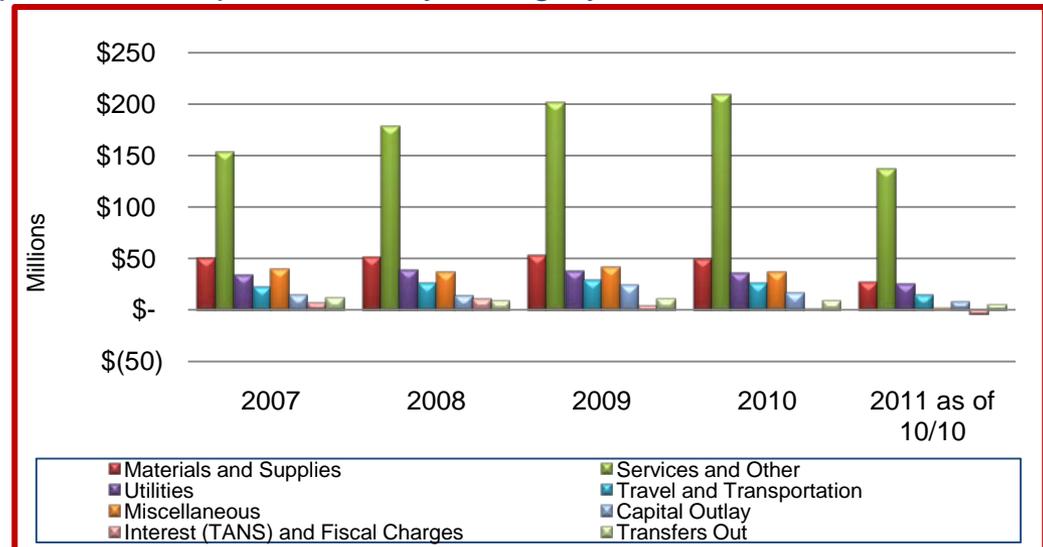
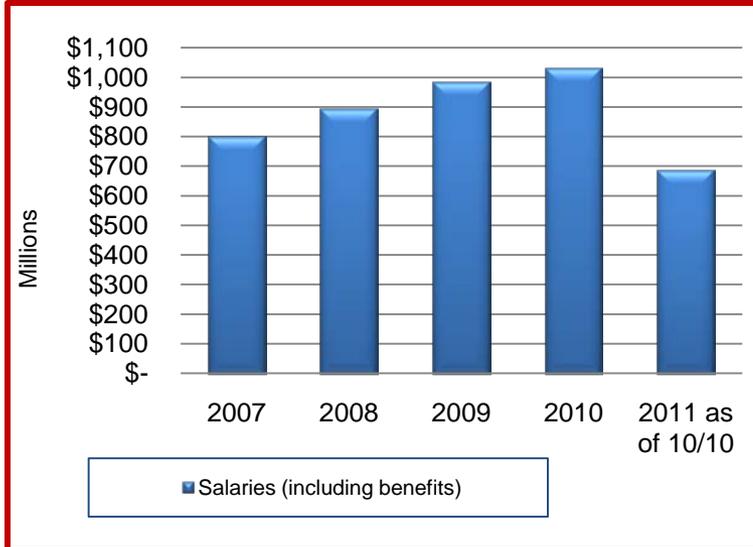
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



Fiscal Year Comparison of Expenditures by Category

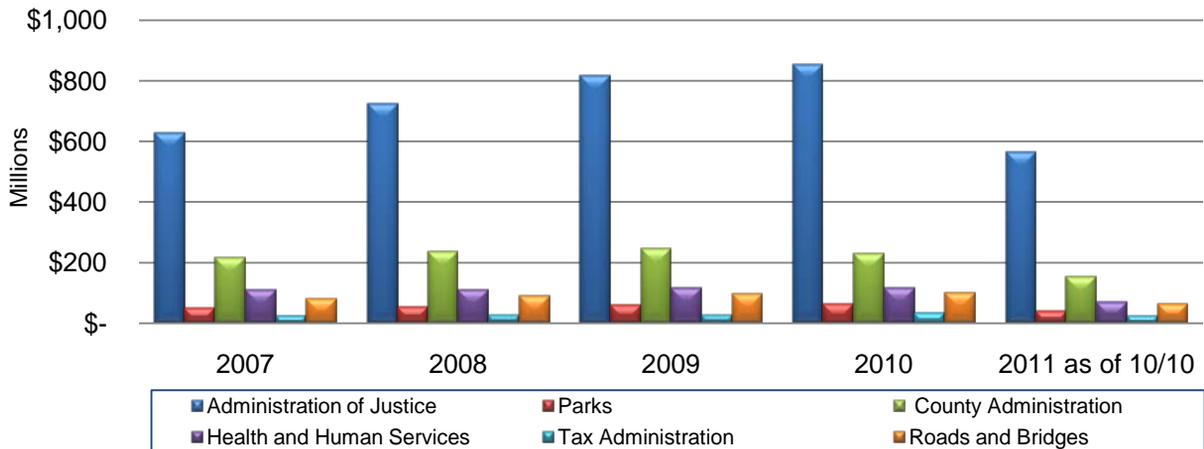


AX

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

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

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

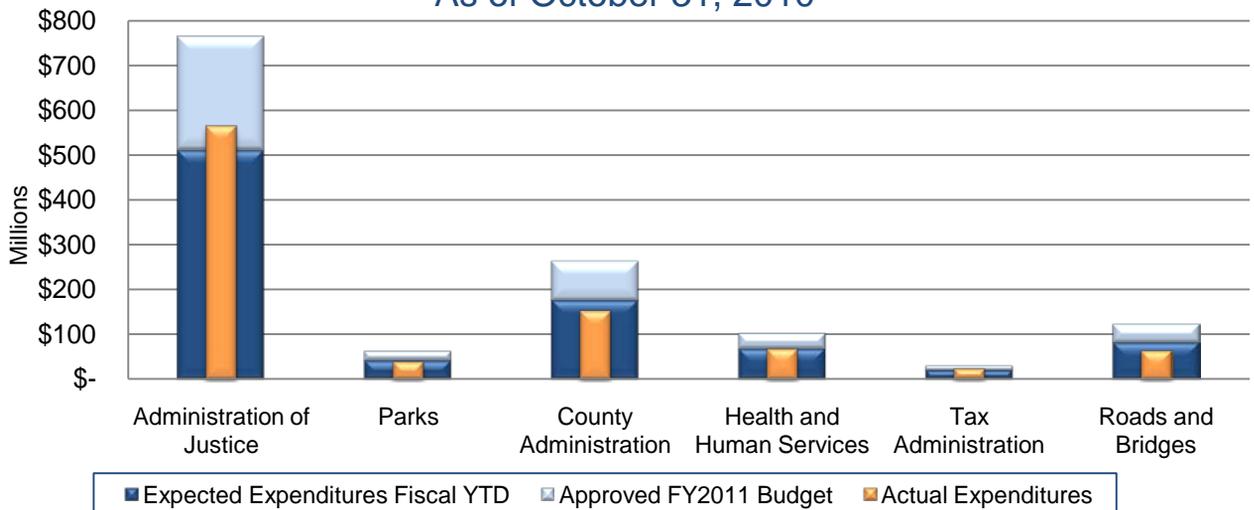
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of October 31, 2010

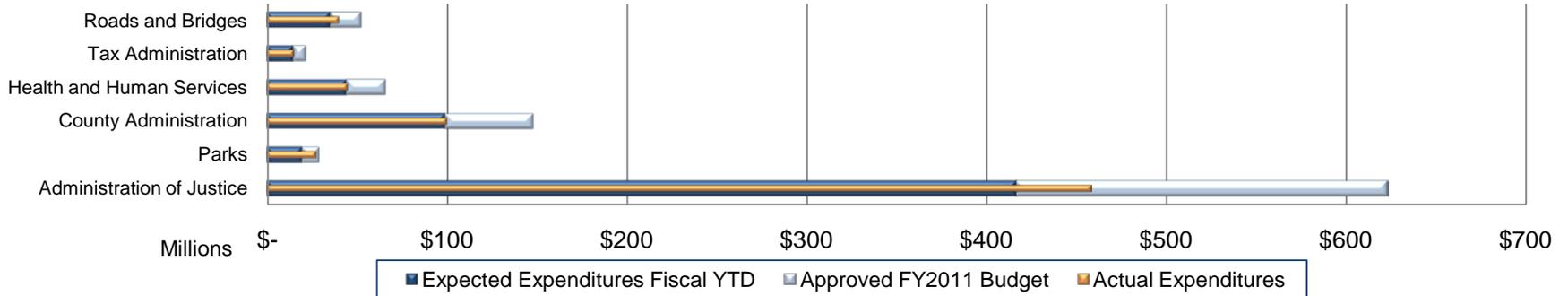


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

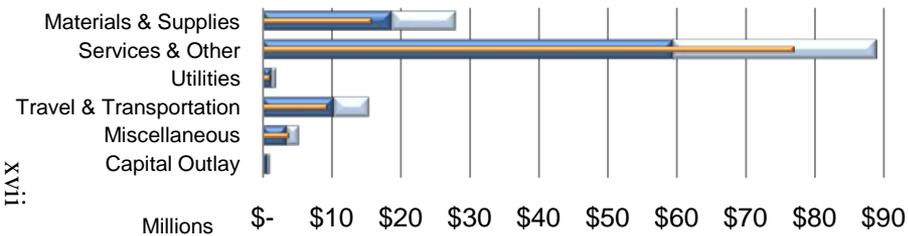
Harris County

General Fund 1000

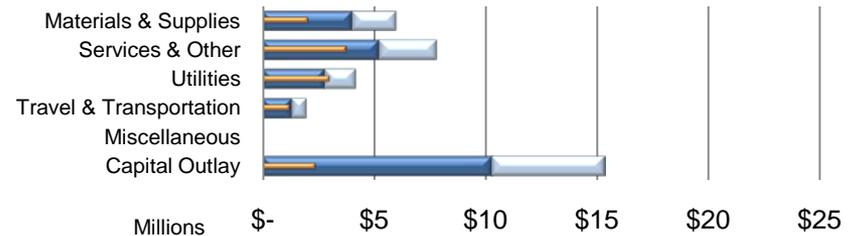
Salaries and Benefits by Function



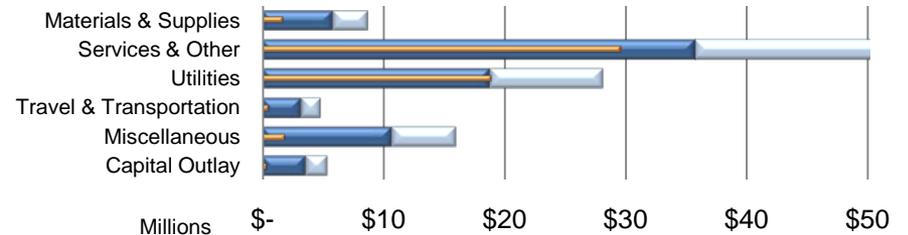
Administration of Justice – other than salaries and benefits



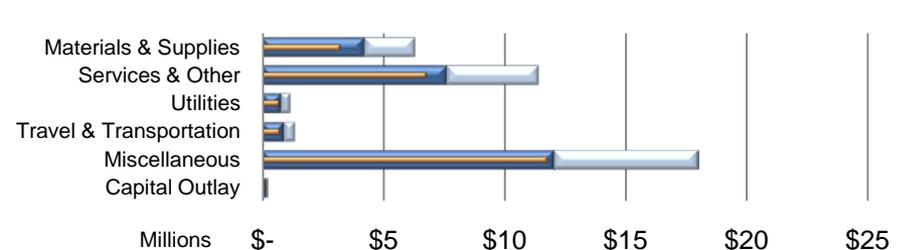
Parks – other than salaries and benefits



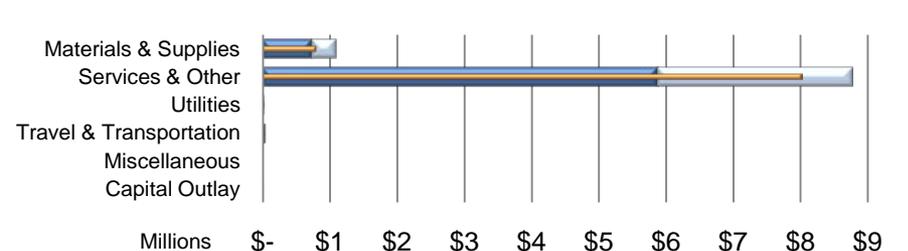
County Administration – other than salaries and benefits



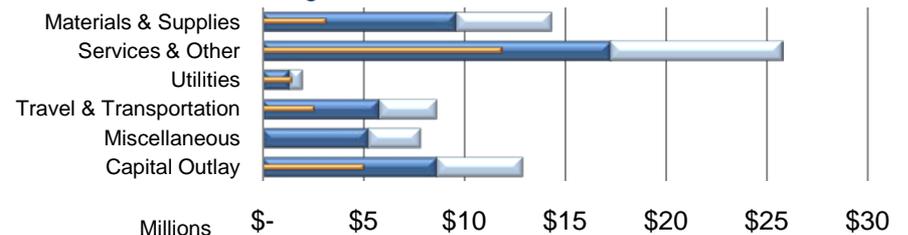
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



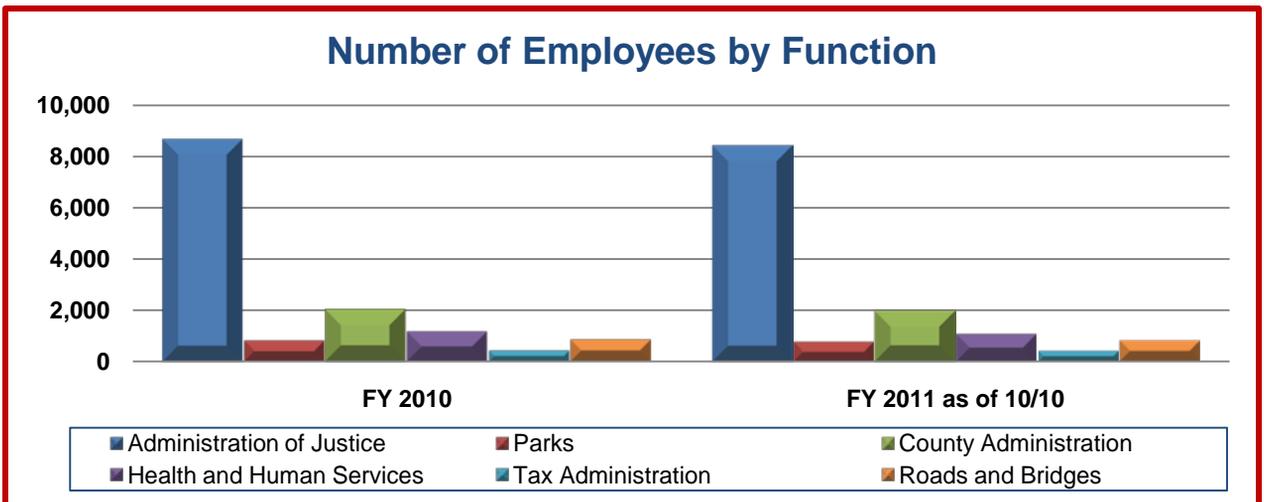
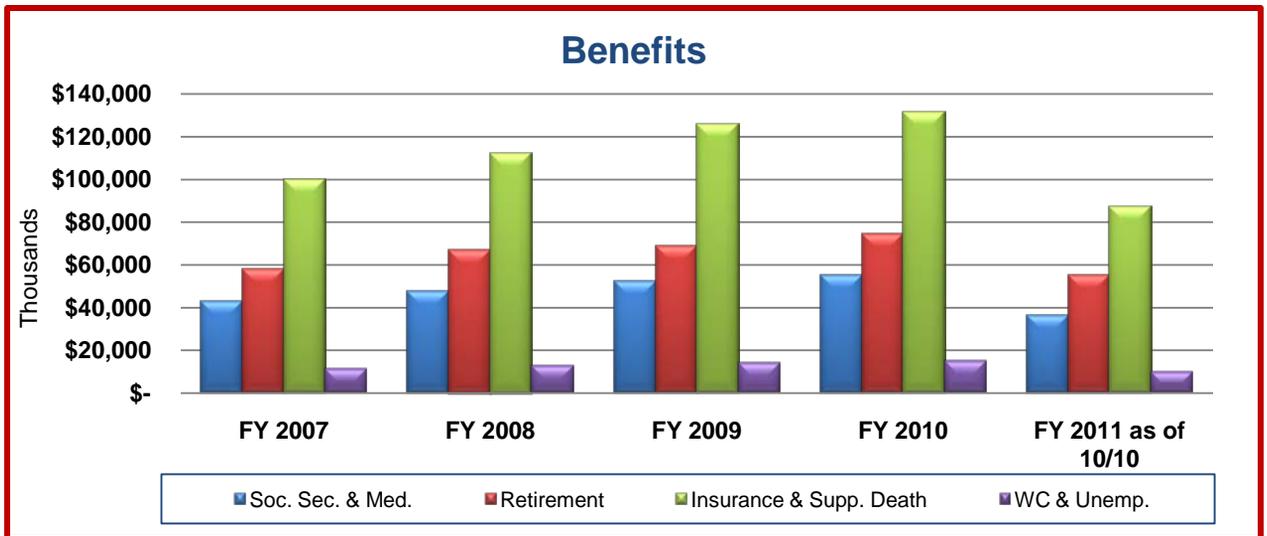
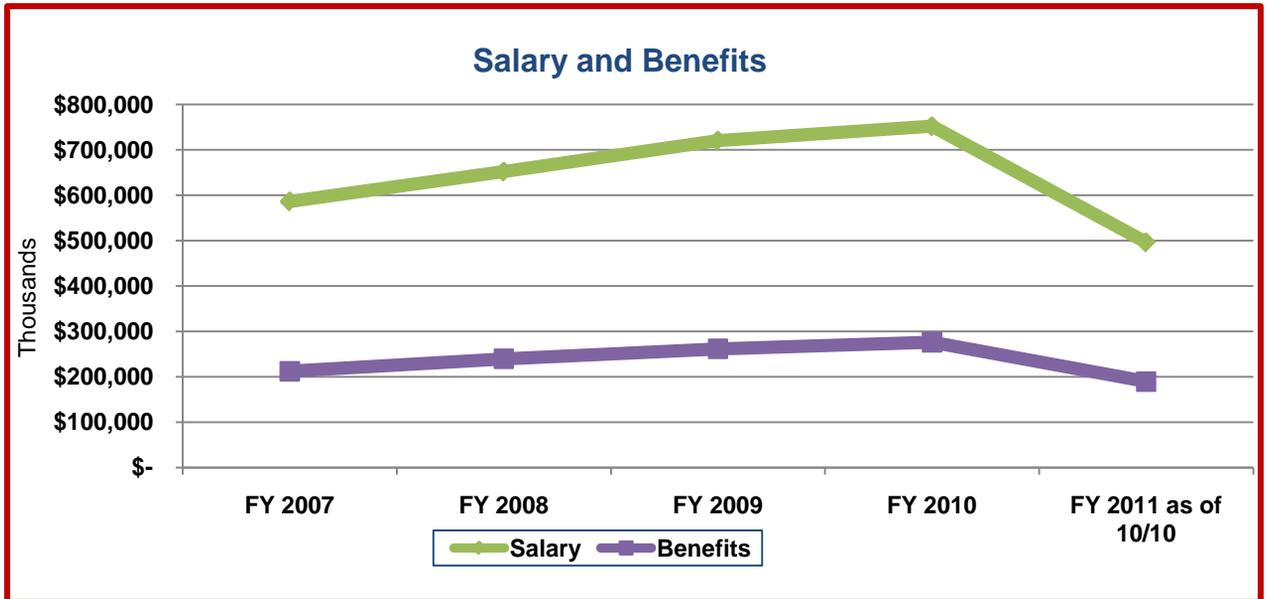
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2011
AS OF OCTOBER 31, 2010

General Fund 1000

Revenues and Transfers In

	2011 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 66,839,695	\$ 89,689,714	\$ (22,850,019)	-25.48%
Intergovernmental	27,512,842	27,417,441	95,401	0.35%
Charges for Services	131,832,775	134,932,996	(3,100,221)	-2.30%
Fines and Forfeitures	12,484,607	13,825,208	(1,340,601)	-9.70%
Rentals & Parks	2,696,591	2,911,839	(215,248)	-7.39%
Interest	204,015	5,842,590	(5,638,575)	-96.51%
Miscellaneous	20,921,540	19,293,931	1,627,609	8.44%
Transfers In	1,732,088	2,015,309	(283,221)	-14.05%
Total Revenues and Transfers In	\$ 264,224,153	\$ 295,929,028	\$ (31,704,875)	-10.71%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 685,619,057	\$ 707,555,566	\$ (21,936,509)	-3.10%
Materials and Supplies	26,799,488	33,798,973	(6,999,485)	-20.71%
Services and Other	137,270,998	142,359,004	(5,088,006)	-3.57%
Utilities	25,319,326	25,078,924	240,402	0.96%
Travel and Transportation	14,581,027	16,123,421	(1,542,394)	-9.57%
Miscellaneous	22,010,841	17,401,132	4,609,709	26.49%
Capital Outlay	8,004,068	11,205,263	(3,201,195)	-28.57%
Interest (TANS) and Fiscal Charges	(4,371,071)	(3,112,782)	(1,258,289)	40.42%
Transfers Out	5,216,465	7,495,631	(2,279,166)	-30.41%
Total Expenditures and Transfers Out	\$ 920,450,199	\$ 957,905,132	\$ (37,454,933)	-3.91%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (656,226,046) \$ (661,976,104) \$ 5,750,058 0.87%

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 October 31, 2010 are approximately \$1.3M less than October 2009 amounts. This revenue source tends to fluctuate up or down based on activity through the court system.

Rentals & Parks - Rental revenue for the parking lot at San Jacinto & Franklin has declined since the new Jury Assembly Plaza is currently under construction. In addition, true-up entries for Park Concessions recorded in May 2009 (FY 10) have not been completed for FY 2011 since course operators have not submitted their scheduled payment.

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

Miscellaneous- Miscellaneous Revenue is slightly higher than previous year primarily due to the election revenue received related to December 2009 runs offs and November 2010 General Election.

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 \$21.9M during the current year as compared to the prior year. \$10.4M of the reduction was caused by a reduction in overtime, primarily in the Sheriff's department.

Materials and Supplies - Approximately \$2.0M 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 (\$1.2M, \$274k, \$818k, respectively). An additional \$1.4M 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 \$600k less in supplies (books, videos, etc.) and the Constables combined spent approximately \$512k less in various materials and supplies. Facilities and Property Management spent \$700k 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 \$5.6M 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 \$1.8M year over year. Travel costs were also down \$474k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately \$1.07M year over year. No single department had a large variance.

Miscellaneous- The increase from FY 2010 is primarily due to TIRZ costs of approximately \$1.0M expensed to the General Fund. In addition, there has been an additional \$3.4M in payments made to MHMRA in FY 2011 versus FY 2010 through October.

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.

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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS FISCAL 2011 AS OF OCTOBER 31, 2010

	Estimated Revenues And Appropriations	2011 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 66.67% of Year Elapsed
General Fund 1000				
<u>Revenues and Transfers In</u>				
Taxes	\$ 889,513,533	\$ 66,839,695	\$ (822,673,838)	7.51%
Intergovernmental	37,616,123	27,512,842	(10,103,281)	73.14%
Charges for Services	196,191,323	131,832,775	(64,358,548)	67.20%
Fines and Forfeitures	22,404,093	12,484,607	(9,919,486)	55.72%
Rentals & Parks	4,520,380	2,696,591	(1,823,789)	59.65%
Interest	1,635,418	204,015	(1,431,403)	12.47%
Miscellaneous	41,600,678	20,921,540	(20,679,138)	50.29%
Transfers In	6,500,000	1,732,088	(4,767,912)	26.65%
Total Revenues and Transfers In	\$ 1,199,981,548	\$ 264,224,153	\$ (935,757,395)	22.02%
<u>Expenditures and Transfers Out</u>				
Salaries (including benefits)	\$ 942,133,094	\$ 685,619,057	\$ 256,514,037	72.77%
Materials and Supplies	64,616,714	26,799,488	37,817,226	41.47%
Services and Other	195,942,805	137,270,998	58,671,807	70.06%
Utilities	37,677,035	25,319,326	12,357,709	67.20%
Travel and Transportation	32,484,310	14,581,027	17,903,283	44.89%
Miscellaneous	47,061,356	22,010,841	25,050,515	46.77%
Capital Outlay	35,178,163	8,004,068	27,174,095	22.75%
Interest (TANS) and Fiscal Charges	239,268	(4,371,071)	4,610,339	-1,826.85%
Transfers Out	13,285,900	5,216,465	8,069,435	39.26%
Total Expenditures and Transfers Out	\$ 1,368,618,645	\$ 920,450,199	\$ 448,168,446	67.25%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (168,637,097)	\$ (656,226,046)	\$ (487,588,949)	

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 8.6% of estimated tax revenue would be received by October 31, 2010. Actual collections as of October 31 are approximately 1% 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 73% collected, compared to 63% anticipated by October 31, 2010. Mainly, this is due to receiving the final equalization payment for FY 2010, Indigent Defense, much earlier than compared to the prior fiscal year.

Charges for Services - Charges for Services are essentially equal to the anticipated October 31, 2010 projections of 68%.

Fines & Forfeitures - Anticipated collections as of October were 66.8%. 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 October 31, 2010, it was anticipated that approximately 59.2% 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 38.5% anticipated to be collected as of October 31, 2010. This is substantially 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.

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 \$33.4M greater than the expected budget through October 2010 for this category. To date, there have been 18 of 26 pay-periods (69.23%) vs. 72.77% of the annual budget expended. This additional 3.54% (72.77% less 69.23% expected) amounts to approximately \$33.4M. An amount of \$20.2M is due to the Sheriff's Office with \$11.5M attributable to overtime. The Constables (combined) were over expected expenditures by \$6.9M and Management Services was over its expected salaries and benefits (\$8.5M) budget by \$11.0M 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 October 2010 are down compared to expected levels (66.67%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

Services and Other - Expenditures exceeded expected budget (66.67%) by approximately \$6.0M. \$10.3M of the variance is due to the Sheriff's Office expenditures in Fees and Services where they have expended 90.0% 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 are generally in line with expenditures (67.20% vs 66.67%)

Travel and Transportation - An additional \$4.1M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$18.7M or 58.30% compared to 66.67% of the year elapsed.

Miscellaneous - There is \$6.0M budgeted for the VMC lease program of which \$4.3M has been expended. The VMC lease is part of the Fleet Services monthly chargeback processing which is delayed by one month. For the year, there is approximately \$16.4M in Unallocated/Reserve budget for which there are \$2k in expenditures/encumbrances; these areas are used to hold the budget until it is allocated. The Unallocated/Reserve amount is budgeted in the Precincts. There is also \$17.6M budgeted for MHMRA for which there have been only \$11.6M in expenditures. However, an additional \$5.4M has been encumbered.

Capital Outlay - Construction cost of \$9.3M is budgeted with only \$4.2M in expenditures and \$202k encumbered. There is \$9.35M budget in Equipment /Vehicle with only \$2.5M in expenditures and \$796k 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 September 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	8 months				
	(3/1/10-2/28/11)	(3/1/10-10/31/10)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 1,028.19	\$ 1,458.56	\$ 392.72	\$ 2,069.16	\$ 382.00
213 FIRE MARSHAL'S OFFICE	20,790.00	71,757.65	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	-	173.10	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	-	70,529.13	115,560.62	110,315.65	89,421.83	43,197.82
302 HARRIS COUNTY CONSTABLE PCT. 2	-	4,683.80	16,110.54	31,620.67	15,013.13	14,680.35
304 HARRIS COUNTY CONSTABLE PCT. 4	-	17,684.82	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
352 JUSTICE OF THE PEACE 5-2	-	877.58	-	-	-	9,639.74
510 HARRIS COUNTY ATTORNEY	-	4,123.06	10,040.00	963.45	969.70	5,778.57
540 HARRIS COUNTY SHERIFF'S DEPT	3,000,000.00	13,544,477.92	33,831,478.20	39,405,550.91	32,171,658.69	22,291,564.31
545 H/C DISTRICT ATTORNEY	-	6,747.99	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	17,500.00	30,725.24	60,948.47	79,143.82	65,503.14	104,958.75
885 H/C CHILDREN'S ASSESSMENT CTR.	-	343.66	114.95	-	78.01	-
940 OFFICE OF COUNTY COURT MGMT.	-	44,082.46	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	3,038,290.00	13,799,019.80	34,319,111.39	39,727,038.89	32,434,119.30	22,531,229.67
Departments Projected To Exceed Budget						
515 HARRIS COUNTY CLERK	574,575.00	462,216.84	417,917.20	969,750.36	434,194.33	599,349.88
Total Departments Projected to Exceed Budget	574,575.00	462,216.84	417,917.20	969,750.36	434,194.33	599,349.88
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	-
322 JUSTICE OF THE PEACE 2-2	200.00	14.42	62.05	-	63.26	1,232.86
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	15.35	63.40	348.04
361 JUSTICE OF THE PEACE 6-1	-	-	-	54.58	-	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	109.63	1,609.12
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	1,000.00	37.13	614.74	18,853.04	3,734.09	34,592.45
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	142.79	-
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	659.59	5,275.32	12.01	164.01
615 PURCHASING AGENT	-	-	587.40	250.63	-	-
840 H/C JUVENILE PROBATION	394,675.00	77,580.24	118,615.08	262,704.40	165,922.03	253,291.77
Total Departments Not Projected to Exceed Budget	413,421.62	83,606.12	146,580.41	402,380.68	270,576.38	385,096.52
Total	\$ 4,026,286.62	\$ 14,344,842.76	\$ 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 Expended***
	Adjusted Budget*	8 months	
	(3/1/10-2/28/11)	(3/1/10-10/31/10)	
203 - H/C MANAGEMENT SERVICES**	\$ 12,342,897.04	\$ 19,558,179.16	158.46%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,197,116.09	4,866,621.11	78.53%
305 - HARRIS COUNTY CONSTABLE PCT. 5	25,511,672.45	19,828,173.46	77.72%
991 - PROBATE COURT I	978,854.00	760,781.40	77.72%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,672,156.00	22,142,473.78	77.23%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,537,993.37	16,580,545.79	76.98%
101 - H/C COMMISSIONER PCT. 1	14,708,884.00	11,253,188.57	76.51%
540 - HARRIS COUNTY SHERIFF'S DEPT	294,538,185.23	224,154,169.68	76.10%
992 - HARRIS COUNTY PROBATE COURT II	1,014,747.00	771,657.54	76.04%
361 - JUSTICE OF THE PEACE 6-1	501,090.00	368,229.92	73.49%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,670,534.00	4,136,859.54	72.95%
321 - JUSTICE OF THE PEACE 2-1	813,697.00	592,380.10	72.80%
545 - H/C DISTRICT ATTORNEY	55,409,535.00	40,135,786.78	72.43%
993 - H/C PROBATE COURT III	1,530,507.00	1,107,256.31	72.35%
275 - H/C PUBLIC HEALTH & ENV. SVC.	19,904,767.27	14,319,397.71	71.94%
371 - JUSTICE OF THE PEACE 7-1	637,588.00	455,133.42	71.38%
311 - JUSTICE OF THE PEACE 1-1	1,450,899.00	1,031,721.74	71.11%
372 - JUSTICE OF THE PEACE 7-2	794,161.00	564,367.91	71.06%
292 - INFORMATION TECHNOLOGY CENTER	19,038,556.00	13,503,010.61	70.92%
322 - JUSTICE OF THE PEACE 2-2	794,607.00	563,537.52	70.92%
352 - JUSTICE OF THE PEACE 5-2	2,226,695.00	1,572,828.91	70.64%
213 - FIRE MARSHAL'S OFFICE	5,521,940.00	3,890,497.70	70.46%
381 - JUSTICE OF THE PEACE 8-1	985,921.00	693,590.64	70.35%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,696,717.00	3,998,112.72	70.18%
362 - JUSTICE OF THE PEACE 6-2	597,682.00	417,676.27	69.88%
351 - JUSTICE OF THE PEACE 5-1	1,652,510.00	1,154,711.74	69.88%
510 - HARRIS COUNTY ATTORNEY	17,487,210.00	12,217,820.42	69.87%
331 - JUSTICE OF THE PEACE 3-1	1,482,559.68	1,035,693.16	69.86%
994 - PROBATE COURT IV	946,848.00	659,550.79	69.66%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,630,470.00	6,702,856.47	69.60%
821 - TX AGRILIFE EXTENSION SRVC-HC	731,366.00	507,052.75	69.33%
515 - HARRIS COUNTY CLERK	20,195,717.00	13,980,832.15	69.23%
332 - JUSTICE OF THE PEACE 3-2	1,027,494.00	709,800.54	69.08%
940 - OFFICE OF COUNTY COURT MGMT.	10,114,614.00	6,973,569.00	68.95%
312 - JUSTICE OF THE PEACE 1-2	2,096,473.00	1,443,336.49	68.85%
286 - DOMESTIC RELATIONS OFFICE	2,571,969.00	1,770,657.68	68.84%
840 - H/C JUVENILE PROBATION	57,336,626.99	39,320,195.82	68.58%
530 - H/C TAX ASSESSOR-COLLECTOR	22,078,544.00	15,123,584.32	68.50%
342 - JUSTICE OF THE PEACE 4-2	1,197,588.00	816,452.87	68.17%
605 - PRETRIAL SERVICES	7,035,051.00	4,792,233.19	68.12%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,115,272.00	4,159,704.00	68.02%
204 - LEGISLATIVE SERVICES	586,722.00	397,573.57	67.76%
102 - H/C COMMISSIONER PCT. 2	21,488,988.00	14,510,009.70	67.52%
100 - HARRIS COUNTY JUDGE	3,913,866.56	2,638,419.00	67.41%
208 - PID-ARCHITECTURE & ENGINEERING	24,837,035.00	16,724,786.19	67.34%
289 - COMMUNITY SERVICES DEPARTMENT	5,853,986.42	3,924,506.28	67.04%
880 - HC PROT SVCS CHILDREN & ADULTS	18,308,104.54	12,254,071.22	66.93%
615 - PURCHASING AGENT	6,512,885.00	4,357,756.83	66.91%
104 - H/C COMMISSIONER PCT. 4	23,054,134.19	15,263,196.88	66.21%
517 - HARRIS COUNTY TREASURER	978,809.00	647,597.97	66.16%
550 - HARRIS COUNTY DISTRICT CLERK	23,677,412.98	15,659,842.48	66.14%
610 - HARRIS COUNTY AUDITOR	13,217,113.00	8,721,782.76	65.99%
040 - RIGHT OF WAY	2,073,900.00	1,363,134.65	65.73%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,081,669.00	11,875,285.11	65.68%
270 - HC INSTITUTE FORENSIC SCIENCES	17,820,167.00	11,665,508.26	65.46%
700 - HARRIS COUNTY DISTRICT COURTS	18,531,618.00	12,116,643.68	65.38%
105 - TUNNEL & FERRY PCT. 2	3,362,370.20	2,197,876.81	65.37%
845 - SHERIFF'S CIVIL SERVICE	177,332.00	115,461.86	65.11%
103 - H/C COMMISSIONER PCT. 3	18,758,000.00	12,189,363.86	64.98%
299 - FACILITIES & PROPERTY MGMT.	15,608,469.00	10,061,428.74	64.46%
045 - CONSTRUCTION PROGRAMS DIVISION	6,577,621.00	4,200,376.75	63.86%
341 - JUSTICE OF THE PEACE 4-1	2,293,726.00	1,456,152.65	63.48%
382 - JUSTICE OF THE PEACE 8-2	984,014.00	618,897.80	62.90%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,534,582.50	2,195,112.92	62.10%
030 - PUBLIC INFRASTRUCTURE	3,018,800.00	1,830,041.78	60.62%
930 - 1ST COURT OF APPEALS	52,961.00	-	0.00%
931 - 14TH COURT OF APPEALS	51,094.00	-	0.00%
Total	\$ 942,133,094.51	\$ 685,619,057.43	72.77%

As of October 31, the County has paid 18 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 11/08/2010.

**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 69.23%. The monthly payroll does not materially affect this percentage.

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

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October (b)	November	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)	(579,613)	(564,440)	(\$300,501)	\$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)	\$ (579,613)	\$ (564,440)	\$ (300,501)	\$ 152,510
Revenues													
Ad Valorem Taxes	22,560	13,664	9,477	7,038	6,975	3,249	1,132	2,744	5,830	97,218	341,129	370,913	881,929
Intergovernmental	1,517	5,644	2,172	1,767	7,419	1,690	1,793	5,511	4,045	1,081	5,174	3,931	41,744
Charges for Services	23,804	14,237	26,373	13,595	14,050	12,112	14,344	13,317	12,264	16,291	15,588	17,522	193,497
Fines & Forfeitures	2,303	1,487	1,289	1,579	1,524	1,519	1,314	1,470	1,574	2,257	1,527	1,965	19,808
Interest	17	21	8	10	(87)	17	120	98	80	11	20	207	522
Rental & Parks	125	409	320	321	321	315	425	460	304	26	235	1,296	4,557
Miscellaneous	1,931	3,532	2,308	2,790	1,948	2,260	2,776	3,199	1,541	2,757	3,797	19,140	47,979
Transfers	0	0	16	634	325	628	7	301	0	0	0	6,500	8,411
Total Revenues	52,257	38,994	41,963	27,734	32,475	21,790	21,911	27,100	25,638	119,641	367,470	421,474	1,198,447
Expenditures & Transfers Out													
Payroll (a)	56,496	84,202	55,810	54,814	54,923	54,707	80,803	54,372	55,643	55,643	55,643	54,893	717,949
Benefits (a)	22,413	28,394	22,462	22,414	22,143	22,023	27,982	21,661	21,665	21,665	21,661	21,663	276,146
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	21,267	26,728	25,920	40,244	347,733
Transfers Out	45	98	26	1,484	315	872	2,342	683	559	432	307	1,737	8,900
Total Expenditures & Transfers Out	99,306	146,461	105,996	115,287	107,407	106,310	140,057	104,234	99,134	104,468	103,531	118,537	1,350,728
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)	0	0	0	0	2,029
Payables	2,482	(3,142)	(279)	3,407	(2,897)	1,004	(1,091)	1,145	0	0	0	0	629
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	0	0	0	0	(440)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	5,866	(7,036)	(808)	6,430	(3,144)	3,223	(2,547)	223	0	0	0	0	2,207
Ending Cash Balance	\$ 111,391	\$ (3,316)	\$ (68,017)	\$ (149,140)	\$ (227,216)	\$ (308,513)	\$ (429,206)	\$ (506,117)	\$ (579,613)	\$ (564,440)	\$ (300,501)	\$ 2,436	\$ 2,436
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,642)	(5,642)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	454,608	(1,034)	(1,034)							
Ending Cash After TAN	\$111,391	(\$3,316)	(\$68,017)	\$305,468	\$227,392	\$146,095	\$25,402	(\$51,509)	(\$125,005)	(\$109,832)	\$154,107	\$1,402	\$1,402

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 will be recorded in the months of April 2010 and September 2010.

(b) actual amounts.

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

Additional notes to the General Fund Projected Cash Flow table.

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

Commissioners Court held 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 \$147.8 million as of October 31, 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 October 31, 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 October 22, 2010, has certified values of \$264.2 billion with an additional \$9.0 billion uncertified for total estimated value of \$273.2 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.

FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ (37,580,466)	\$ 674,459	\$100,188,979	\$ -	\$ 63,282,972	\$ 428,733,125	\$ 492,016,097
Investments	-	30,901,156	-	-	30,901,156	158,670,398	189,571,554
Receivables:							
Taxes, net	10,714,860	-	-	-	10,714,860	3,901,864	14,616,724
Accounts	7,432,158	-	-	-	7,432,158	47,662,860	55,095,018
Accrued interest	6,957,321	-	-	-	6,957,321	-	6,957,321
Capital leases	282,300	-	-	-	282,300	-	282,300
Other	12,839,429	-	-	-	12,839,429	-	12,839,429
Prepays and Other Assets	-	-	-	-	-	75,000	75,000
Due from other funds	378,549	-	-	-	378,549	1,395,619	1,774,168
Inventories and other assets	2,215,977	-	-	-	2,215,977	1,348,474	3,564,451
Restricted cash and cash equivalents	-	-	-	12,313,339	12,313,339	4,799,421	17,112,760
Restricted investments	-	-	-	9,063,076	9,063,076	5,738,705	14,801,781
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>\$ 33,517,329</u>	<u>\$ 31,575,615</u>	<u>\$100,188,979</u>	<u>\$ 21,376,415</u>	<u>\$186,658,338</u>	<u>\$ 665,448,671</u>	<u>\$ 852,107,009</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	458,157,561	-	351,931	-	458,509,492	6,604,346	465,113,838
Accrued payroll and compensated absences	13,320,999	-	-	-	13,320,999	188	13,321,187
Surplus auction payable	19,817	-	-	-	19,817	-	19,817
Retainage payable	752,472	-	364,973	-	1,117,445	6,828,558	7,946,003
Due to other funds	2,760,475	-	-	-	2,760,475	1,524,202	4,284,677
Due to other governmental units	-	-	-	-	-	2,140,187	2,140,187
Customer deposits	1,044,149	-	-	-	1,044,149	-	1,044,149
Advances from other funds	29,099,063	-	-	-	29,099,063	35,086,538	64,185,601
Deferred revenue	29,444,511	-	-	-	29,444,511	19,428,009	48,872,520
Total liabilities	<u>534,599,047</u>	<u>-</u>	<u>716,904</u>	<u>-</u>	<u>535,315,951</u>	<u>71,612,028</u>	<u>606,927,979</u>
Fund balances:							
Reserved for:							
Encumbrances	62,011,769	-	42,152,206	-	104,163,975	262,644,326	366,808,301
Debt service	-	-	-	21,376,415	21,376,415	10,538,126	31,914,541
Notes receivable	30,237,201	-	-	-	30,237,201	289,205	30,526,406
Inventories	2,215,977	-	-	-	2,215,977	1,348,474	3,564,451
Imprest fund	484,995	-	-	-	484,995	116,130	601,125
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	57,319,869	-	57,319,869	-	57,319,869
Advances	-	-	-	-	-	12,000,000	12,000,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	248,718,735	248,718,735
Designated for public contingency	-	31,575,615	-	-	31,575,615	-	31,575,615
Undesignated - general fund	(599,095,128) *	-	-	-	(599,095,128)	-	(599,095,128)
Undesignated - special revenue funds	-	-	-	-	-	58,181,647	58,181,647
Total fund balances	<u>(501,081,718)</u>	<u>31,575,615</u>	<u>99,472,075</u>	<u>21,376,415</u>	<u>(348,657,613)</u>	<u>593,836,643</u>	<u>245,179,030</u>
Total liabilities and fund balances	<u>\$ 33,517,329</u>	<u>\$ 31,575,615</u>	<u>\$100,188,979</u>	<u>\$ 21,376,415</u>	<u>\$186,658,338</u>	<u>\$ 665,448,671</u>	<u>\$ 852,107,009</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 \$12,789,304 as of October 31, 2010.

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 66,839,695	\$ 401,642	\$ -	\$ 6,743,925	\$ 73,985,262	\$ 22,650,498	\$ 96,635,760
Charges for services	131,832,775	-	-	-	131,832,775	9,409,604	141,242,379
Intergovernmental	27,512,842	-	-	-	27,512,842	181,317,694	208,830,536
User fees	194,118	-	-	-	194,118	-	194,118
Fines and forfeitures	12,484,607	-	-	-	12,484,607	8,198	12,492,805
Lease revenue	2,502,473	-	-	-	2,502,473	105,377	2,607,850
Interest	204,015	549,935	444,320	212,525	1,410,795	4,294,654	5,705,449
Miscellaneous	20,920,085	3,822	-	66,812	20,990,719	15,887,687	36,878,406
Total revenues	<u>262,490,610</u>	<u>955,399</u>	<u>444,320</u>	<u>7,023,262</u>	<u>270,913,591</u>	<u>233,673,712</u>	<u>504,587,303</u>
EXPENDITURES							
Current operating:							
Salaries	685,619,057	-	-	-	685,619,057	48,015,949	733,635,006
Materials and supplies	26,799,488	-	-	-	26,799,488	22,746,335	49,545,823
Services and other	137,270,998	-	4,366,241	2,301,848	143,939,087	124,039,885	267,978,972
Utilities	25,319,326	-	-	-	25,319,326	8,766,142	34,085,468
Travel and transportation	14,581,027	-	-	-	14,581,027	1,239,461	15,820,488
Miscellaneous	17,402,541	941,901	-	-	18,344,442	1,558,589	19,903,031
Capital outlay	8,004,068	-	21,530,241	-	29,534,309	152,138,815	181,673,124
Debt service:							
Principal retirement	-	-	-	37,777,875	37,777,875	45,228,921	83,006,796
Bond issuance costs	237,229	-	-	2,931,499	3,168,728	2,277,608	5,446,336
Interest and fiscal charges	-	-	-	37,673,468	37,673,468	60,819,820	98,493,288
Total expenditures	<u>915,233,734</u>	<u>941,901</u>	<u>25,896,482</u>	<u>80,684,690</u>	<u>1,022,756,807</u>	<u>466,831,525</u>	<u>1,489,588,332</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(652,743,124)</u>	<u>13,498</u>	<u>(25,452,162)</u>	<u>(73,661,428)</u>	<u>(751,843,216)</u>	<u>(233,157,813)</u>	<u>(985,001,029)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	1,732,088	-	30,000,000	324,941,516	356,673,604	355,161,946	711,835,550
Transfers out	(5,216,465)	(3,116,700)	-	(347,154,765)	(355,487,930)	(324,824,897)	(680,312,827)
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	-	-	-	-	-	179,585,000	179,585,000
Payment to refunding bond escrow agent	-	-	-	(310,487,212)	(310,487,212)	(94,428,115)	(404,915,327)
Payment to defease commercial paper	-	-	-	-	-	(200,000,000)	(200,000,000)
Sale of capital assets	1,455	-	-	-	1,455	895,625	897,080
Total other financing sources (uses)	<u>(3,482,922)</u>	<u>(3,116,700)</u>	<u>30,000,000</u>	<u>(19,921,244)</u>	<u>3,479,134</u>	<u>230,707,649</u>	<u>234,186,783</u>
Net changes in fund balances	<u>(656,226,046)</u>	<u>(3,103,202)</u>	<u>4,547,838</u>	<u>(93,582,672)</u>	<u>(748,364,082)</u>	<u>(2,450,164)</u>	<u>(750,814,246)</u>
Fund balances, beginning	<u>155,144,328</u>	<u>34,678,817</u>	<u>94,924,237</u>	<u>114,959,087</u>	<u>399,706,469</u>	<u>596,286,807</u>	<u>995,993,276</u>
Fund balances, ending	<u>\$ (501,081,718)</u>	<u>\$ 31,575,615</u>	<u>\$ 99,472,075</u>	<u>\$ 21,376,415</u>	<u>\$ (348,657,613)</u>	<u>\$ 593,836,643</u>	<u>\$ 245,179,030</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 9,427,911	\$ 9,427,911	\$ 78,548,779
Investments	-	-	-	47,213,768
Receivables, net	-	19,881	19,881	1,094,666
Other receivables	-	-	-	3,372,067
Due from other funds	-	572,569	572,569	79,423
Inventories, prepaids and other assets	-	225,001	225,001	2,223,175
Restricted assets:				
Cash and cash equivalents	102,561,791	-	102,561,791	-
Investments	1,152,086,169	-	1,152,086,169	-
Receivables, net	704,117	-	704,117	-
Other receivables	3,414,385	-	3,414,385	-
Due from other funds	2,772,362	-	2,772,362	-
Inventories, prepaids and other assets	7,191,389	-	7,191,389	-
Total current assets	<u>1,268,730,213</u>	<u>10,245,362</u>	<u>1,278,975,575</u>	<u>132,531,878</u>
Noncurrent assets:				
Advances to other funds	63,560,600	-	63,560,600	-
Deferred charges, net of amortization	24,140,657	-	24,140,657	-
Notes receivable	3,248,879	-	3,248,879	-
Investments, held as collateral by others	35,000,000 *	-	35,000,000 *	-
Capital assets:				
Land and construction in progress	850,147,857	3,963,598	854,111,455	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	987,078,508	14,513,660	1,001,592,168	13,802,811
Total noncurrent assets	<u>2,200,676,501</u>	<u>18,477,258</u>	<u>2,219,153,759</u>	<u>14,061,811</u>
Total assets	<u>3,469,406,714</u>	<u>28,722,620</u>	<u>3,498,129,334</u>	<u>146,593,689</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	85,875	85,875	270,030
Estimated outstanding claims	-	-	-	14,738,706
Incurred but not reported claims	-	-	-	40,519,613
Customer deposits and other	-	197,674	197,674	-
Capital Leases	-	-	-	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,858,804	-	1,858,804	-
Retainage payable	12,737,337	-	12,737,337	-
Customer deposits	1,383,325	-	1,383,325	-
Due to other funds	136,270	-	136,270	-
Due to other units	1,231,205	-	1,231,205	-
Deferred revenue	37,026,124	-	37,026,124	14,642
Current portion of long-term liabilities	26,434,125	-	26,434,125	-
Total current liabilities	<u>80,807,190</u>	<u>283,549</u>	<u>81,090,739</u>	<u>55,598,959</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,695,076,633</u>	<u>-</u>	<u>2,695,076,633</u>	<u>-</u>
Total noncurrent liabilities	<u>2,695,076,633</u>	<u>-</u>	<u>2,695,076,633</u>	<u>-</u>
Total liabilities	<u>2,775,883,823</u>	<u>283,549</u>	<u>2,776,167,372</u>	<u>55,598,959</u>
NET ASSETS				
Invested in capital assets, net of related debt	(180,508,989) **	18,477,258	(162,031,731) **	14,061,811
Restricted for:				
Capital projects	49,220,026	-	49,220,026	-
Debt service	294,527,550	-	294,527,550	-
Toll Road	530,284,304	-	530,284,304	-
Unrestricted	-	9,961,813	9,961,813	76,932,919
Total net assets	<u>\$ 693,522,891</u>	<u>\$ 28,439,071</u>	<u>\$ 721,961,962</u>	<u>\$ 90,994,730</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 Eight Months Ended October 31, 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	\$ 326,976,627	\$ -	\$ 326,976,627	\$ -
Intergovernmental	478,054	-	478,054	134,007
Sales	-	4,889,847	4,889,847	-
Charges for services	-	375,897	375,897	152,405,130
Total operating revenues	<u>327,454,681</u>	<u>5,265,744</u>	<u>332,720,425</u>	<u>152,539,137</u>
OPERATING EXPENSES				
Salaries	34,303,060	439,674	34,742,734	6,286,627
Materials and supplies	3,287,390	730,261	4,017,651	1,936,091
Services and fees	43,707,506	1,361,632	45,069,138	4,490,228
Utilities	2,232,081	236,287	2,468,368	525,423
Transportation and travel	626,985	-	626,985	3,898,895
Incurred claims	-	-	-	133,661,371
Estimated claims	-	-	-	3,501,330
Cost of goods sold	-	2,269,960	2,269,960	4,299,153
Depreciation	41,400,627	342,484	41,743,111	3,320,390
Total operating expenses	<u>125,557,649</u>	<u>5,380,298</u>	<u>130,937,947</u>	<u>161,919,508</u>
Operating income (loss)	<u>201,897,032</u>	<u>(114,554)</u>	<u>201,782,478</u>	<u>(9,380,371)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	16,249,529	21,428	16,270,957	813,758
Interest expense	(87,113,574)	-	(87,113,574)	-
Gain (loss) on disposal of capital assets	15,556	-	15,556	65,804
Amortization expense	(11,102,433)	-	(11,102,433)	-
Lease revenue	127,488	-	127,488	4,262,005
Total nonoperating revenues (expenses)	<u>(81,823,434)</u>	<u>21,428</u>	<u>(81,802,006)</u>	<u>5,141,567</u>
Income (loss) before contributions and transfers	<u>120,073,598</u>	<u>(93,126)</u>	<u>119,980,472</u>	<u>(4,238,804)</u>
Transfers in	533,315,322 *	-	533,315,322	4,864,947
Transfers out	(567,298,711) *	(375,000)	(567,673,711)	(2,000,000)
Total contributions and transfers	<u>(33,983,389)</u>	<u>(375,000)</u>	<u>(34,358,389)</u>	<u>2,864,947</u>
Change in net assets	86,090,209	(468,126)	85,622,083	(1,373,857)
Net assets, beginning	607,432,682	28,907,197	636,339,879	92,368,587
Net assets, ending	<u>\$ 693,522,891</u>	<u>\$ 28,439,071</u>	<u>\$ 721,961,962</u>	<u>\$ 90,994,730</u>

* Transfers between various Toll Road funds for \$533,298,711.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 166,117,104
Investments	121,093,256
Accounts receivable	12,615
Other Receivables	36,230
Total assets	<u>\$ 287,259,205</u>
LIABILITIES	
Vouchers payable	\$ 18,597,062
Held for Others	268,662,143
Total liabilities	<u>\$ 287,259,205</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 157,612,941	\$ -	\$ 271,120,184	\$ 428,733,125
Investments	12,923,334	-	145,747,064	158,670,398
Receivables:				
Taxes, net	2,115,108	1,786,756	-	3,901,864
Accounts	46,415,712	-	1,247,148	47,662,860
Other	-	-	-	-
Prepays and Other Assets				
Due from other funds	50,608	-	1,345,011	1,395,619
Inventories and other assets	1,348,474	-	-	1,348,474
Restricted cash and cash equivalents	271,327	4,528,094	-	4,799,421
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>\$ 221,860,709</u>	<u>\$ 12,053,555</u>	<u>\$ 431,534,407</u>	<u>\$ 665,448,671</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,775,795	\$ -	\$ 4,828,551	\$ 6,604,346
Accrued payroll and comp absences	188	-	-	188
Retainage payable	345,296	-	6,483,262	6,828,558
Due to other funds	1,471,773	-	52,429	1,524,202
Due to other governmental units	2,140,187	-	-	2,140,187
Advances from other funds	35,086,538	-	-	35,086,538
Deferred revenue	17,641,253	1,786,756	-	19,428,009
Total liabilities	<u>58,461,030</u>	<u>1,786,756</u>	<u>11,364,242</u>	<u>71,612,028</u>
Fund balances:				
Reserved for:				
Encumbrances	103,192,896	-	159,451,430	262,644,326
Debt service	271,327	10,266,799	-	10,538,126
Notes receivable	289,205	-	-	289,205
Inventories	1,348,474	-	-	1,348,474
Imprest fund	116,130	-	-	116,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	248,718,735	248,718,735
Undesignated	58,181,647	-	-	58,181,647
Total fund balances	<u>163,399,679</u>	<u>10,266,799</u>	<u>420,170,165</u>	<u>593,836,643</u>
Total liabilities and fund balances	<u>\$ 221,860,709</u>	<u>\$ 12,053,555</u>	<u>\$ 431,534,407</u>	<u>\$ 665,448,671</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 18,095,041	\$ 4,555,457	\$ -	\$ 22,650,498
Charges for services	9,409,604	-	-	9,409,604
Intergovernmental	127,508,450	-	53,809,244	181,317,694
Fines	8,198	-	-	8,198
Lease revenue	105,377	-	-	105,377
Interest	1,094,589	170,025	3,030,040	4,294,654
Miscellaneous	13,089,004	51,814	2,746,869	15,887,687
Total revenues	<u>169,310,263</u>	<u>4,777,296</u>	<u>59,586,153</u>	<u>233,673,712</u>
EXPENDITURES				
Current operating:				
Salaries	48,015,949	-	-	48,015,949
Materials and supplies	8,733,697	-	14,012,638	22,746,335
Services and other	95,223,185	-	28,816,700	124,039,885
Utilities	8,764,043	-	2,099	8,766,142
Transportation and travel	1,239,461	-	-	1,239,461
Administrative	1,558,589	-	-	1,558,589
Capital outlay	15,068,443	-	137,070,372	152,138,815
Debt service:				
Principal retirement	-	45,228,921	-	45,228,921
Bond issuance costs	384,060	1,530,548	363,000	2,277,608
Interest and fiscal charges	208,274	60,582,802	28,744	60,819,820
Total Expenditures	<u>179,195,701</u>	<u>107,342,271</u>	<u>180,293,553</u>	<u>466,831,525</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,885,438)</u>	<u>(102,564,975)</u>	<u>(120,707,400)</u>	<u>(233,157,813)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	218,308,599	132,741,421	4,111,926	355,161,946
Transfers out	(21,241,274)	(299,610,268)	(3,973,355)	(324,824,897)
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	-	-	179,585,000	179,585,000
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	-	-	895,625
Total other financing sources(uses)	<u>15,962,950</u>	<u>35,021,128</u>	<u>179,723,571</u>	<u>230,707,649</u>
Net changes in fund balances	6,077,512	(67,543,847)	59,016,171	(2,450,164)
Fund balances, beginning	157,322,167	77,810,646	361,153,994	596,286,807
Fund balances, ending	<u>\$ 163,399,679</u>	<u>\$ 10,266,799</u>	<u>\$ 420,170,165</u>	<u>\$ 593,836,643</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 65,541,201	\$ (735,044) **	\$ 233,176	\$ 6,123	\$ 382,279	\$ 88,324
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,115,108	-	-	-	-	-
Accounts, net	-	295,681	-	-	-	-
Due from other funds	96	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	271,327	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 67,927,732</u>	<u>\$ (439,363)</u>	<u>\$ 233,176</u>	<u>\$ 6,123</u>	<u>\$ 382,279</u>	<u>\$ 88,324</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 26,381	\$ 66,250	\$ -	\$ -	\$ -	\$ 1,870
Accrued payroll and comp absences	188	-	-	-	-	-
Due to other funds	124,480	-	-	-	-	-
Due to other units	2,140,187	-	-	-	-	-
Retainage payable	238,648	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,115,108	-	-	-	-	-
Total liabilities	<u>4,644,992</u>	<u>66,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,870</u>
Fund Balances:						
Reserved for encumbrances	31,535,117	1,023,763	-	-	24,000	89,176
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	271,327	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	31,475,696	(1,529,376) **	233,176	6,123	358,279	(2,722) *
Total fund balances	<u>63,282,740</u>	<u>(505,613)</u>	<u>233,176</u>	<u>6,123</u>	<u>382,279</u>	<u>86,454</u>
Total liabilities and fund balances	<u>\$ 67,927,732</u>	<u>\$ (439,363)</u>	<u>\$ 233,176</u>	<u>\$ 6,123</u>	<u>\$ 382,279</u>	<u>\$ 88,324</u>

(continued)

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

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

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center
\$ (20,724) *	\$ 113,804	\$ 696,441	\$ 4,311	\$ 295,151	\$ 6,663,366 6,326,667	\$ 809,084
-	-	-	-	-	-	-
-	-	-	-	-	-	-
12,061	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (8,663)</u>	<u>\$ 113,804</u>	<u>\$ 696,441</u>	<u>\$ 4,311</u>	<u>\$ 295,151</u>	<u>\$ 12,990,033</u>	<u>\$ 809,084</u>
\$ -	\$ -	\$ 2,105	\$ 2,615	\$ 4,870	\$ 131	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,105	2,615	4,870	131	-
-	-	5,553	59,148	119,456	150,564 7,500	321,712
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(8,663) *	113,804	688,783	(57,452) **	170,825	12,831,838	487,372
<u>(8,663)</u>	<u>113,804</u>	<u>694,336</u>	<u>1,696</u>	<u>290,281</u>	<u>12,989,902</u>	<u>809,084</u>
<u>\$ (8,663)</u>	<u>\$ 113,804</u>	<u>\$ 696,441</u>	<u>\$ 4,311</u>	<u>\$ 295,151</u>	<u>\$ 12,990,033</u>	<u>\$ 809,084</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.

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

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

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
ASSETS						
Cash and cash equivalents	\$ 16,103,581	\$ 2,812,985	\$ 2,181,987	\$ 24,064	\$ 2,520,642	\$ 7,666
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 16,103,581</u>	<u>\$ 2,812,985</u>	<u>\$ 2,181,987</u>	<u>\$ 24,064</u>	<u>\$ 2,520,642</u>	<u>\$ 7,666</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 21,069	\$ 183,857	\$ -	\$ -	\$ 150	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>21,069</u>	<u>183,857</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	3,146,208	92,174	90,000	-	1,050	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	12,936,304	2,536,404	2,091,987	24,064	2,519,442	7,666
Total fund balances	<u>16,082,512</u>	<u>2,629,128</u>	<u>2,181,987</u>	<u>24,064</u>	<u>2,520,492</u>	<u>7,666</u>
Total liabilities and fund balances	<u>\$ 16,103,581</u>	<u>\$ 2,812,985</u>	<u>\$ 2,181,987</u>	<u>\$ 24,064</u>	<u>\$ 2,520,642</u>	<u>\$ 7,666</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>
\$ 737,685	\$ 29,368	\$ 353,427	\$ 236,807	\$ 116,947	\$ 3,719,146	\$ 49,331
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 737,685</u>	<u>\$ 29,368</u>	<u>\$ 353,427</u>	<u>\$ 236,807</u>	<u>\$ 116,947</u>	<u>\$ 3,719,146</u>	<u>\$ 49,331</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	22,257	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	22,257	-
-	-	27,731	-	-	136,538	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
737,685	29,368	325,696	236,807	116,947	3,560,351	49,331
<u>737,685</u>	<u>29,368</u>	<u>353,427</u>	<u>236,807</u>	<u>116,947</u>	<u>3,696,889</u>	<u>49,331</u>
<u>\$ 737,685</u>	<u>\$ 29,368</u>	<u>\$ 353,427</u>	<u>\$ 236,807</u>	<u>\$ 116,947</u>	<u>\$ 3,719,146</u>	<u>\$ 49,331</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
October 31, 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	\$ 753,506	\$ 548,012	\$ 12,356,598	\$ 1,633,671	\$ 620,860	\$ 17,155,577
Investments	-	-	6,596,667	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	72,401	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 753,506</u>	<u>\$ 620,413</u>	<u>\$ 18,953,265</u>	<u>\$ 1,633,671</u>	<u>\$ 620,860</u>	<u>\$ 17,155,577</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 3,055	\$ 9,050	\$ -	\$ -	\$ 476,324
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	3,281	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>3,055</u>	<u>12,331</u>	<u>-</u>	<u>-</u>	<u>476,324</u>
Fund Balances:						
Reserved for encumbrances	24,194	6,568	1,929,310	1,585,722	-	2,625,468
Reserved for imprest cash fund	-	-	102,000	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Undesignated	729,312	610,790	16,909,624	47,949	620,860	14,053,785
Total fund balances	<u>753,506</u>	<u>617,358</u>	<u>18,940,934</u>	<u>1,633,671</u>	<u>620,860</u>	<u>16,679,253</u>
Total liabilities and fund balances	<u>\$ 753,506</u>	<u>\$ 620,413</u>	<u>\$ 18,953,265</u>	<u>\$ 1,633,671</u>	<u>\$ 620,860</u>	<u>\$ 17,155,577</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 633,637	\$ 322,775	\$ 786,243	\$ 1,978,783	\$ 1,452,124	\$ 20,440,029	\$ (4,040,002) *	\$ 157,612,941
-	-	-	-	-	-	-	12,923,334
-	-	-	-	-	-	-	2,115,108
-	149	7	9,669	-	10,624,763	35,400,981	46,415,712
-	-	-	-	-	-	50,512	50,608
-	-	-	-	-	-	1,348,474	1,348,474
-	-	-	-	-	-	-	271,327
-	-	-	-	585,000	-	-	585,000
-	-	-	249,000	-	-	289,205	538,205
<u>\$ 633,637</u>	<u>\$ 322,924</u>	<u>\$ 786,250</u>	<u>\$ 2,237,452</u>	<u>\$ 2,037,124</u>	<u>\$ 31,064,792</u>	<u>\$ 33,049,170</u>	<u>\$ 221,860,709</u>
\$ 4,456	\$ 776	\$ 8,617	\$ -	\$ 2,784	\$ -	\$ 961,435	\$ 1,775,795
-	-	-	-	-	-	-	188
-	-	-	-	-	-	1,344,012	1,471,773
-	-	-	-	-	-	-	2,140,187
-	-	-	44,372	-	-	40,019	345,296
-	-	-	327,500	-	34,461,538	297,500	35,086,538
-	-	-	249,000	-	-	15,277,145	17,641,253
<u>4,456</u>	<u>776</u>	<u>8,617</u>	<u>620,872</u>	<u>2,784</u>	<u>34,461,538</u>	<u>17,920,111</u>	<u>58,461,030</u>
14,575	60,289	165,730	631,781	-	1,055,850	58,271,219	103,192,896
-	-	130	-	-	-	5,350	116,130
-	-	-	-	-	-	-	271,327
-	-	-	-	-	-	289,205	289,205
-	-	-	-	-	-	1,348,474	1,348,474
<u>614,606</u>	<u>261,859</u>	<u>611,773</u>	<u>984,799</u>	<u>2,034,340</u>	<u>(4,452,596) *</u>	<u>(44,785,189) *</u>	<u>58,181,647</u>
<u>629,181</u>	<u>322,148</u>	<u>777,633</u>	<u>1,616,580</u>	<u>2,034,340</u>	<u>(3,396,746)</u>	<u>15,129,059</u>	<u>163,399,679</u>
<u>\$ 633,637</u>	<u>\$ 322,924</u>	<u>\$ 786,250</u>	<u>\$ 2,237,452</u>	<u>\$ 2,037,124</u>	<u>\$ 31,064,792</u>	<u>\$ 33,049,170</u>	<u>\$ 221,860,709</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 EIGHT MONTHS ENDED OCTOBER 31, 2010

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 5,212,917	\$ 12,882,124	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	236,442	-	-	198,444
Intergovernmental	-	-	-	-	693,540	-
Fines	-	-	-	-	-	-
Lease revenue	105,377	-	-	-	-	-
Interest	627,967	2,560	670	24	1,585	417
Miscellaneous	678,804	407,911	-	-	-	86
Total revenues	<u>6,625,065</u>	<u>13,292,595</u>	<u>237,112</u>	<u>24</u>	<u>695,125</u>	<u>198,947</u>
EXPENDITURES						
Current operating:						
Salaries	19,332,414	-	115,185	-	750,595	28,875
Materials and supplies	1,171,063	971	-	-	3,368	5,471
Services and other	20,393,267	5,759,864	7,520	-	15,603	158,805
Utilities	466,421	8,068,047	-	-	-	-
Travel and transportation	274,902	-	-	-	-	287
Administrative	305,422	419,562	-	-	-	-
Capital outlay	542,525	-	-	-	-	-
Debt service - bond issuance costs	384,060	-	-	-	-	-
Debt service - interest and fiscal charges	208,274	-	-	-	-	-
Total expenditures	<u>43,078,348</u>	<u>14,248,444</u>	<u>122,705</u>	<u>-</u>	<u>769,566</u>	<u>193,438</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,453,283)</u>	<u>(955,849)</u>	<u>114,407</u>	<u>24</u>	<u>(74,441)</u>	<u>5,509</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	202,838,577	-	-	-	37,611	-
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>1,234,202</u>	<u>(3,227,875)</u>	<u>-</u>	<u>-</u>	<u>37,611</u>	<u>-</u>
Net changes in fund balances	(35,219,081)	(4,183,724)	114,407	24	(36,830)	5,509
Fund balances, beginning	98,501,821	3,678,111	118,769	6,099	419,109	80,945
Fund balances, ending	<u>\$ 63,282,740</u>	<u>\$ (505,613) *</u>	<u>\$ 233,176</u>	<u>\$ 6,123</u>	<u>\$ 382,279</u>	<u>\$ 86,454</u>

(continued)

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

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	-	-	313,464	425,393	166,031	91,812
67,563	-	182,155	-	-	-	-
-	-	-	-	-	-	-
-	570	2,073	276	1,120	130,659	2,879
-	295,000	-	-	2,094	140,402	-
<u>68,063</u>	<u>295,570</u>	<u>184,228</u>	<u>313,740</u>	<u>428,607</u>	<u>437,092</u>	<u>94,691</u>
73,328	-	-	331,555	64,761	-	-
-	-	7,112	15,616	6,491	110,550	-
3,202	-	3,853	68,110	339,328	225,868	-
-	-	-	21,548	587	1,331	-
-	-	5,953	3,944	15,991	32,368	-
-	235,710	1,912	-	3,970	10,000	-
-	-	-	-	-	120,084	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>76,530</u>	<u>235,710</u>	<u>18,830</u>	<u>440,773</u>	<u>431,128</u>	<u>500,201</u>	<u>-</u>
(8,467)	59,860	165,398	(127,033)	(2,521)	(63,109)	94,691
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(8,467)	59,860	165,398	(127,033)	(2,521)	(63,109)	94,691
(196)	53,944	528,938	128,729	292,802	13,053,011	714,393
<u>\$ (8,663) *</u>	<u>\$ 113,804</u>	<u>\$ 694,336</u>	<u>\$ 1,696</u>	<u>\$ 290,281</u>	<u>\$ 12,989,902</u>	<u>\$ 809,084</u>

(continued)

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

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

	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	4,752,168	-	418,373	5,529	517,567	-
Intergovernmental	-	-	-	-	-	237,208
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	57,229	11,184	8,454	80	8,914	-
Miscellaneous	77	79,107	-	-	-	-
Total revenues	<u>4,809,474</u>	<u>90,291</u>	<u>426,827</u>	<u>5,609</u>	<u>526,481</u>	<u>237,208</u>
EXPENDITURES						
Current operating:						
Salaries	98,421	-	-	-	113,896	-
Materials and supplies	736,002	218,547	-	-	-	-
Services and other	2,778,845	115,238	260,000	-	1,785	224,924
Utilities	-	481	-	-	-	-
Travel and transportation	824	2,811	-	-	6,000	-
Administrative	-	-	-	-	-	-
Capital outlay	123,340	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>3,737,432</u>	<u>337,077</u>	<u>260,000</u>	<u>-</u>	<u>121,681</u>	<u>224,924</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,072,042</u>	<u>(246,786)</u>	<u>166,827</u>	<u>5,609</u>	<u>404,800</u>	<u>12,284</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	1,072,042	(246,786)	166,827	5,609	404,800	12,284
Fund balances, beginning	15,010,470	2,875,914	2,015,160	18,455	2,115,692	(4,618)
Fund balances, ending	<u>\$ 16,082,512</u>	<u>\$ 2,629,128</u>	<u>\$ 2,181,987</u>	<u>\$ 24,064</u>	<u>\$ 2,520,492</u>	<u>\$ 7,666</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	28,599	-	236,092	-	-	-
-	-	44,854	-	-	-	-
-	-	-	-	-	-	-
2,420	42	2,546	457	447	16,028	189
-	-	-	-	-	-	-
<u>169,633</u>	<u>28,641</u>	<u>47,400</u>	<u>236,549</u>	<u>447</u>	<u>16,028</u>	<u>189</u>
-	-	-	8,174	-	-	-
-	-	-	-	-	-	-
-	-	215,838	-	-	520,233	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,879	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>219,717</u>	<u>8,174</u>	-	<u>520,233</u>	-
<u>169,633</u>	<u>28,641</u>	<u>(172,317)</u>	<u>228,375</u>	<u>447</u>	<u>(504,205)</u>	<u>189</u>
-	-	-	-	-	-	-
-	-	(186,988)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>(186,988)</u>	-	-	-	-
<u>169,633</u>	<u>28,641</u>	<u>(359,305)</u>	<u>228,375</u>	<u>447</u>	<u>(504,205)</u>	<u>189</u>
<u>568,052</u>	<u>727</u>	<u>712,732</u>	<u>8,432</u>	<u>116,500</u>	<u>4,201,094</u>	<u>49,142</u>
<u>\$ 737,685</u>	<u>\$ 29,368</u>	<u>\$ 353,427</u>	<u>\$ 236,807</u>	<u>\$ 116,947</u>	<u>\$ 3,696,889</u>	<u>\$ 49,331</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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	-	-	-	-	667,644	-
Intergovernmental	-	-	927	-	-	-
Fines	-	-	8,198	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	2,734	1,576	91,797	6,335	2,221	8,047
Miscellaneous	55,607	331,153	2,371,555	-	-	-
Total revenues	<u>58,341</u>	<u>332,729</u>	<u>2,472,477</u>	<u>6,335</u>	<u>669,865</u>	<u>8,047</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	253,526	-	-	-
Materials and supplies	8,018	6,651	916,926	-	-	1,308,037
Services and other	8,930	5,430	1,025,151	31,489	593,652	20,757
Utilities	3,300	-	74,623	-	-	-
Travel and transportation	4,425	-	163,720	-	-	-
Administrative	-	-	-	-	-	-
Capital outlay	-	-	116,970	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>24,673</u>	<u>12,081</u>	<u>2,550,916</u>	<u>31,489</u>	<u>593,652</u>	<u>1,328,794</u>
Excess (deficiency) of revenues over (under) expenditures	<u>33,668</u>	<u>320,648</u>	<u>(78,439)</u>	<u>(25,154)</u>	<u>76,213</u>	<u>(1,320,747)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	55,722	-	-	-
Transfers out	-	-	(65,504)	-	-	-
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>(9,782)</u>	<u>-</u>	<u>-</u>	<u>18,000,000</u>
Net changes in fund balance	33,668	320,648	(88,221)	(25,154)	76,213	16,679,253
Fund balances, beginning	719,838	296,710	19,029,155	1,658,825	544,647	-
Fund balances, ending	<u>\$ 753,506</u>	<u>\$ 617,358</u>	<u>\$ 18,940,934</u>	<u>\$ 1,633,671</u>	<u>\$ 620,860</u>	<u>\$ 16,679,253</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,095,041
-	-	941,012	88,132	-	-	155,189	9,409,604
321,580	8,770	-	254,891	-	-	125,696,962	127,508,450
-	-	-	-	-	-	-	8,198
-	-	-	-	-	-	-	105,377
2,900	1,308	2,838	8,487	4,054	51,116	32,386	1,094,589
-	147,375	19,712	50,891	675,638	3,537,255	4,296,337	13,089,004
<u>324,480</u>	<u>157,453</u>	<u>963,562</u>	<u>402,401</u>	<u>679,692</u>	<u>3,588,371</u>	<u>130,180,874</u>	<u>169,310,263</u>
-	-	353,834	14,513	-	-	26,476,872	48,015,949
7,440	110,678	509,129	452	-	1,029	3,590,146	8,733,697
29,490	29,868	21,633	963,291	2,784	224,131	61,174,296	95,223,185
-	-	-	-	-	-	127,705	8,764,043
167,729	-	-	57	-	-	560,450	1,239,461
-	-	-	-	-	-	582,013	1,558,589
-	-	-	1,123,152	-	-	13,038,493	15,068,443
-	-	-	-	-	-	-	384,060
-	-	-	-	-	-	-	208,274
<u>204,659</u>	<u>140,546</u>	<u>884,596</u>	<u>2,101,465</u>	<u>2,784</u>	<u>225,160</u>	<u>105,549,975</u>	<u>179,195,701</u>
<u>119,821</u>	<u>16,907</u>	<u>78,966</u>	<u>(1,699,064)</u>	<u>676,908</u>	<u>3,363,211</u>	<u>24,630,899</u>	<u>(9,885,438)</u>
-	-	-	290,500	-	11,185,710	3,900,479	218,308,599
-	-	-	-	(290,500)	-	(14,970,407)	(21,241,274)
-	-	-	-	-	-	-	18,000,000
-	-	-	-	-	-	-	(200,000,000)
-	-	-	-	-	-	-	895,625
-	-	-	<u>290,500</u>	<u>(290,500)</u>	<u>11,185,710</u>	<u>(11,069,928)</u>	<u>15,962,950</u>
119,821	16,907	78,966	(1,408,564)	386,408	14,548,921	13,560,971	6,077,512
509,360	305,241	698,667	3,025,144	1,647,932	(17,945,667)	1,568,088	157,322,167
<u>\$ 629,181</u>	<u>\$ 322,148</u>	<u>\$ 777,633</u>	<u>\$ 1,616,580</u>	<u>\$ 2,034,340</u>	<u>\$ (3,396,746) *</u>	<u>\$ 15,129,059</u>	<u>\$ 163,399,679</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
October 31, 2010

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 2,405,342	\$ 2,122,752	\$ 4,528,094
Restricted investments	4,271,590	1,467,115	5,738,705
Taxes receivable, net	1,519,364	267,392	1,786,756
Total assets	<u>\$ 8,196,296</u>	<u>\$ 3,857,259</u>	<u>\$ 12,053,555</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 1,519,364	\$ 267,392	\$ 1,786,756
Total liabilities	<u>1,519,364</u>	<u>267,392</u>	<u>1,786,756</u>
Fund Balances:			
Reserved for debt service	6,676,932	3,589,867	10,266,799
Total fund balances	<u>6,676,932</u>	<u>3,589,867</u>	<u>10,266,799</u>
Total liabilities and fund balances	<u>\$ 8,196,296</u>	<u>\$ 3,857,259</u>	<u>\$ 12,053,555</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,111,967	\$ 443,490	\$ 4,555,457
Interest	123,037	46,988	170,025
Miscellaneous	48,361	3,453	51,814
Total revenues	<u>4,283,365</u>	<u>493,931</u>	<u>4,777,296</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>(63,051,191)</u>	<u>(39,513,784)</u>	<u>(102,564,975)</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	(59,972,440)	(7,571,407)	(67,543,847)
Fund balances, beginning	66,649,372	11,161,274	77,810,646
Fund balances, ending	<u>\$ 6,676,932</u>	<u>\$ 3,589,867</u>	<u>\$ 10,266,799</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 104,966,062	\$ 23,513,151	\$ 1,386	\$ 142,639,585	\$ 271,120,184
Investments	92,058,409	4,300,000	-	49,388,655	145,747,064
Accounts receivable, net	446,346	-	-	800,802	1,247,148
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	1,329,109	-	15,902	1,345,011
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 197,545,817</u>	<u>\$ 29,142,260</u>	<u>\$ 12,001,386</u>	<u>\$ 192,844,944</u>	<u>\$ 431,534,407</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 42,060	\$ 4,774,916	\$ -	\$ 11,575	\$ 4,828,551
Retainage payable	2,128,989	3,103,531	-	1,250,742	6,483,262
Due to other funds	-	4,198	-	48,231	52,429
Total liabilities	<u>2,171,049</u>	<u>7,882,645</u>	<u>-</u>	<u>1,310,548</u>	<u>11,364,242</u>
Fund Balances:					
Reserved for encumbrances	89,633,484	38,193,608	-	31,624,338	159,451,430
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	105,741,284	(16,933,993) ^a	1,386	159,910,058	248,718,735
Total fund balances	<u>195,374,768</u>	<u>21,259,615</u>	<u>12,001,386</u>	<u>191,534,396</u>	<u>420,170,165</u>
Total liabilities and fund balances	<u>\$ 197,545,817</u>	<u>\$ 29,142,260</u>	<u>\$ 12,001,386</u>	<u>\$ 192,844,944</u>	<u>\$ 431,534,407</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 EIGHT MONTHS ENDED OCTOBER 31, 2010

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 33,621,059	\$ 300,698	\$ -	\$ 19,887,487	\$ 53,809,244
Interest	1,863,640	104,377	-	1,062,023	3,030,040
Miscellaneous	1,802,444	53,000	-	891,425	2,746,869
Total revenues	<u>37,287,143</u>	<u>458,075</u>	<u>-</u>	<u>21,840,935</u>	<u>59,586,153</u>
EXPENDITURES					
Current operating:					
Materials and supplies	3,455	14,009,183	-	-	14,012,638
Services and other	10,082,774	2,894,079	-	15,839,847	28,816,700
Utilities	-	2,099	-	-	2,099
Capital outlay	61,649,943	52,125,541	-	23,294,888	137,070,372
Bond issuance costs	90,750	272,250	-	-	363,000
Interest and fiscal charges	28,744	-	-	-	28,744
Total expenditures	<u>71,855,666</u>	<u>69,303,152</u>	<u>-</u>	<u>39,134,735</u>	<u>180,293,553</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,568,523)</u>	<u>(68,845,077)</u>	<u>-</u>	<u>(17,293,800)</u>	<u>(120,707,400)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	4,000,000 *	-	-	111,926	4,111,926
Transfers out	(1,652,920)	(1,141,683)	-	(1,178,752)	(3,973,355)
Commercial paper issued	33,200,000	56,820,000	-	89,565,000	179,585,000
Total other financing sources (uses)	<u>35,547,080</u>	<u>55,678,317</u>	<u>-</u>	<u>88,498,174</u>	<u>179,723,571</u>
Net change in fund balances	978,557	(13,166,760)	-	71,204,374	59,016,171
Fund balances, beginning	194,396,211	34,426,375	12,001,386	120,330,022	361,153,994
Fund balances, ending	<u>\$ 195,374,768</u>	<u>\$ 21,259,615</u>	<u>\$ 12,001,386</u>	<u>\$ 191,534,396</u>	<u>\$ 420,170,165</u>

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

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 924,443	\$ 60,087	\$ 8,443,381	\$ 9,427,911
Accounts receivable, net	19,881	-	-	19,881
Due from other funds	-	-	572,569	572,569
Inventory	-	-	225,001	225,001
Total current assets	<u>944,324</u>	<u>60,087</u>	<u>9,240,951</u>	<u>10,245,362</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)	(7,096,139)	(2,242,608)	(10,096,486)
Total noncurrent assets	<u>-</u>	<u>18,021,902</u>	<u>455,356</u>	<u>18,477,258</u>
Total assets	<u>944,324</u>	<u>18,081,989</u>	<u>9,696,307</u>	<u>28,722,620</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	611	30,117	55,147	85,875
Customer deposits	197,674	-	-	197,674
Total current liabilities	<u>198,285</u>	<u>30,117</u>	<u>55,147</u>	<u>283,549</u>
Total Liabilities	<u>198,285</u>	<u>30,117</u>	<u>55,147</u>	<u>283,549</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,021,902	455,356	18,477,258
Unrestricted	746,039	29,970	9,185,804	9,961,813
Total net assets	<u>\$ 746,039</u>	<u>\$18,051,872</u>	<u>\$ 9,641,160</u>	<u>\$ 28,439,071</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,889,847	\$ 4,889,847
User fees	108,343	226,603	-	334,946
Miscellaneous	40,951	-	-	40,951
Total operating revenues	<u>149,294</u>	<u>226,603</u>	<u>4,889,847</u>	<u>5,265,744</u>
OPERATING EXPENSES				
Salaries	39,674	-	400,000	439,674
Materials and supplies	-	-	730,261	730,261
Services and fees	52	75,933	1,285,647	1,361,632
Utilities	-	236,287	-	236,287
Cost of goods sold	-	-	2,269,960	2,269,960
Depreciation	-	274,170	68,314	342,484
Total operating expenses	<u>39,726</u>	<u>586,390</u>	<u>4,754,182</u>	<u>5,380,298</u>
Operating Income(Loss)	<u>109,568</u>	<u>(359,787)</u>	<u>135,665</u>	<u>(114,554)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,303	583	17,542	21,428
Total nonoperating revenues (expenses)	<u>3,303</u>	<u>583</u>	<u>17,542</u>	<u>21,428</u>
Income (loss) before transfers	<u>112,871</u>	<u>(359,204)</u>	<u>153,207</u>	<u>(93,126)</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	112,871	(734,204)	153,207	(468,126)
Net assets, beginning	633,168	18,786,076	9,487,953	28,907,197
Net assets, ending	<u>\$ 746,039</u>	<u>\$ 18,051,872</u>	<u>\$ 9,641,160</u>	<u>\$ 28,439,071</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 11,052,726	\$ 446,909	\$ 2,566,511	\$ 62,800,245	\$ 1,682,388	\$ 78,548,779
Investments	-	-	-	-	47,213,768	47,213,768
Receivables:						
Accounts	-	438,150	-	656,516	-	1,094,666
Other	1,598	-	1,824	-	3,368,645	3,372,067
Due from other funds	77,797	1,626	-	-	-	79,423
Prepays and other assets	-	-	-	-	1,242,762	1,242,762
Inventory	711,699	268,714	-	-	-	980,413
Total current assets	<u>11,843,820</u>	<u>1,155,399</u>	<u>2,568,335</u>	<u>63,456,761</u>	<u>53,507,563</u>	<u>132,531,878</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	43,807,703	1,614,680	478,600	-	-	45,900,983
Accumulated depreciation	(31,753,127)	(1,478,286)	(335,327)	-	-	(33,566,740)
Total noncurrent assets	<u>13,782,144</u>	<u>136,394</u>	<u>143,273</u>	<u>-</u>	<u>-</u>	<u>14,061,811</u>
Total assets	<u>25,625,964</u>	<u>1,291,793</u>	<u>2,711,608</u>	<u>63,456,761</u>	<u>53,507,563</u>	<u>146,593,689</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	226,688	31,454	10,370	-	1,518	270,030
Estimated outstanding claims	-	-	-	-	14,738,706	14,738,706
Incurred but not reported claims	-	-	-	25,956,439	14,563,174	40,519,613
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	14,642	14,642
Total liabilities	<u>226,688</u>	<u>87,422</u>	<u>10,370</u>	<u>25,956,439</u>	<u>29,318,040</u>	<u>55,598,959</u>
NET ASSETS						
Invested in capital assets, net	13,782,144	136,394	143,273	-	-	14,061,811
Unrestricted	11,617,132	1,067,977	2,557,965	37,500,322	24,189,523	76,932,919
Total net assets	<u>\$ 25,399,276</u>	<u>\$ 1,204,371</u>	<u>\$ 2,701,238</u>	<u>\$ 37,500,322</u>	<u>\$ 24,189,523</u>	<u>\$ 90,994,730</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ 134,007	\$ -	\$ 134,007
Charges to departments	10,617,252	182,384	386,790	129,444,130	10,661,950	151,292,506
User fees	-	1,112,624	-	-	-	1,112,624
Total operating revenues	<u>10,617,252</u>	<u>1,295,008</u>	<u>386,790</u>	<u>129,578,137</u>	<u>10,661,950</u>	<u>152,539,137</u>
OPERATING EXPENSES						
Salaries	1,897,948	1,715,589	-	-	2,673,090	6,286,627
Materials and supplies	1,606,987	123,045	65,979	-	140,080	1,936,091
Services and fees	1,097,711	1,324,830	28,907	20,024	2,018,756	4,490,228
Incurred claims	-	-	-	128,967,841	4,693,530	133,661,371
Estimated claims	-	-	-	-	3,501,330	3,501,330
Utilities	65,254	459,819	-	-	350	525,423
Transportation and travel	3,889,179	-	-	-	9,716	3,898,895
Cost of goods sold	3,928,957	370,196	-	-	-	4,299,153
Depreciation	3,255,501	49,700	15,189	-	-	3,320,390
Total operating expenses	<u>15,741,537</u>	<u>4,043,179</u>	<u>110,075</u>	<u>128,987,865</u>	<u>13,036,852</u>	<u>161,919,508</u>
Operating income (loss)	<u>(5,124,285)</u>	<u>(2,748,171)</u>	<u>276,715</u>	<u>590,272</u>	<u>(2,374,902)</u>	<u>(9,380,371)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	34,549	1,883	9,323	221,489	546,514	813,758
Gain on sale of capital assets	65,804	-	-	-	-	65,804
Lease revenue	4,262,005	-	-	-	-	4,262,005
Total nonoperating revenues (expenses)	<u>4,362,358</u>	<u>1,883</u>	<u>9,323</u>	<u>221,489</u>	<u>546,514</u>	<u>5,141,567</u>
Income (loss) before contributions and transfers	<u>(761,927)</u>	<u>(2,746,288)</u>	<u>286,038</u>	<u>811,761</u>	<u>(1,828,388)</u>	<u>(4,238,804)</u>
Transfers in	14,947	2,050,000	-	-	2,800,000	4,864,947
Transfers out	-	-	-	-	(2,000,000)	(2,000,000)
Total contributions and transfers	<u>14,947</u>	<u>2,050,000</u>	<u>-</u>	<u>-</u>	<u>800,000</u>	<u>2,864,947</u>
Change in net assets	(746,980) a	(696,288) a	286,038	811,761	(1,028,388)	(1,373,857)
Net assets, beginning	<u>26,146,256</u>	<u>1,900,659</u>	<u>2,415,200</u>	<u>36,688,561</u>	<u>25,217,911</u>	<u>92,368,587</u>
Net assets, ending	<u>\$ 25,399,276</u>	<u>\$ 1,204,371</u>	<u>\$ 2,701,238</u>	<u>\$ 37,500,322</u>	<u>\$ 24,189,523</u>	<u>\$ 90,994,730</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
October 31, 2010

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>
ASSETS								
Cash and cash equivalents	\$ 205,760	\$ 11,573,673	\$ 23,407,093	\$ 13,750,330	\$ 86,212,694	\$ 3,029,141	\$ 143,847	\$ 64,923
Investments	56,587,247	49,932,828	-	-	14,573,181	-	-	-
Accounts receivable	-	-	12,615	-	-	-	-	-
Other receivables	-	-	100	-	-	36,130	-	-
Total assets	<u>\$ 56,793,007</u>	<u>\$ 61,506,501</u>	<u>\$ 23,419,808</u>	<u>\$ 13,750,330</u>	<u>\$ 100,785,875</u>	<u>\$ 3,065,271</u>	<u>\$ 143,847</u>	<u>\$ 64,923</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 18,597,062	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	56,793,007	61,506,501	4,822,746	13,750,330	100,785,875	3,065,271	143,847	64,923
Total liabilities	<u>\$ 56,793,007</u>	<u>\$ 61,506,501</u>	<u>\$ 23,419,808</u>	<u>\$ 13,750,330</u>	<u>\$ 100,785,875</u>	<u>\$ 3,065,271</u>	<u>\$ 143,847</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	\$ 625,765	\$ 24,542	\$ 8,036	\$ 24,059,276	\$ 589,434	\$ 2,017,101	\$ 166,117,104
-	-	-	-	-	-	-	-	121,093,256
-	-	-	-	-	-	-	-	12,615
-	-	-	-	-	-	-	-	36,230
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,765</u>	<u>\$ 24,542</u>	<u>\$ 8,036</u>	<u>\$ 24,059,276</u>	<u>\$ 589,434</u>	<u>\$ 2,017,101</u>	<u>\$ 287,259,205</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,597,062
4,115	401,374	625,765	24,542	8,036	24,059,276	589,434	2,017,101	268,662,143
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,765</u>	<u>\$ 24,542</u>	<u>\$ 8,036</u>	<u>\$ 24,059,276</u>	<u>\$ 589,434</u>	<u>\$ 2,017,101</u>	<u>\$ 287,259,205</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,895,090,993
Construction in progress	530,087,110
Infrastructure	10,097,502,498
Land Improvements	21,298,996
Park facilities	144,070,219
Flood control projects	652,847,783
Buildings	1,573,951,905
Equipment	230,640,157
Accumulated Depreciation	<u>(5,326,916,222)</u>

Total governmental funds capital assets \$ 11,818,573,439

Proprietary funds capital assets:

Land	309,546,733
Construction in progress	544,823,721
License Agreement	237,500,000
Infrastructure	1,776,820,535
Land Improvements	4,346,756
Buildings	39,720,239
Equipment	128,180,420
Accumulated Depreciation	<u>(933,672,971)</u>

Total proprietary funds capital assets \$ 2,107,265,433

HARRIS COUNTY, TEXAS
Schedule of Transfers
10/31/2010

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	2,244,353
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	124,951	-
Transfer to/from Proprietary Fund	30,375,000	2,850,000
Total General Fund	356,673,604	355,487,930
Special Revenue - Grant Fund		
Transfer to/from General Fund	2,244,353	1,609,976
Transfer between Grants	128,098	128,098
Transfer to/from Special Revenue Fund-Other	9,782	13,118,130
Transfer to/from Capital Projects Fund	1,518,246	111,926
Transfer to/from Proprietary Fund	-	2,277
Sub-Total Special Revenue-Grant Fund	3,900,479	14,970,407
Special Revenue Fund - Other		
Transfer to/from General Fund	200,000	3,227,875
Transfer to Grant Fund	13,118,130	9,782
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	214,408,120	6,270,867
Total Special Revenue - All Funds	218,308,599	21,241,274
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	-	124,951
Transfer to/from Grant Fund	111,926	1,518,246
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	3,973,355
Proprietary Fund		
Transfer from General Fund	2,850,000	30,375,000
Transfer to Grant Fund	2,277	-
Transfer to/from Capital Projects Fund	-	4,000,000
Transfer between Proprietary Funds	535,298,711	535,298,711
Total for Proprietary Fund	538,150,988	569,673,711
Total Before Captial Asset Transfer	1,249,986,538	1,249,986,538
Transfer to/from Governmental Funds	-	29,281 *
Total Transfers	\$ 1,249,986,538	\$ 1,250,015,819

* 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
October 31, 2010

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,683,374,202
Unamortized Premium (Discount) Net		71,759,374
Accrued Interest on Capital Appreciation Bonds		44,418,385
Unamortized Refunding Loss		(78,041,203)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,721,510,758
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		45,568,643
Accrued Interest on Capital Appreciation Bonds		22,919,706
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		758,687,373
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		39,337,183
Unamortized Premiums - Permanent Improvement		59,534,434
Unamortized Premiums - General Obligation		11,450,187
Accrued Interest on Capital Appreciation Bonds - PIB		20,221,201
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		35,330,971
Accrued Interest on Capital Appreciation Bonds - Road		51,228,757
Total Other Bonds Payable		1,971,619,362
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		15,900,000
Commercial Paper Payable - Series B		14,150,000
Commercial Paper Payable - Series C		212,703,000
Commercial Paper Payable - Series D		68,880,000
Total Other Commercial Paper Payable		311,633,000
Total Bonds Payable and Commercial Paper		5,763,450,493
Other Long-Term Liabilities:		
Judgement Payable		4,700,000
Obligation Under Capital Lease		19,446,680
OPEB Obligation		188,310,145
Pollution Remediation Obligation		2,393,149
Total Other Long-Term Liabilities		214,849,974
Total Debt		\$ 5,978,300,467

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

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2011	\$ 17,875	\$ -	\$ 5,150,156	\$ 24,875	\$ 5,192,906	\$ 48,833,566	\$ 15,302,434	\$ 64,136,001	\$ 69,328,907
2012	167,250,977	-	11,241,188	1,019,875	179,512,039	135,787,254	85,248,675	221,035,929	400,547,969
2013	178,266,258	-	9,964,373	-	188,230,630	142,472,837	84,983,369	227,456,206	415,686,836
2014	164,114,838	11,215,000	7,256,683	-	182,586,520	143,328,822	84,780,631	228,109,453	410,695,973
2015	170,052,550	13,825,000	9,495,983	-	193,373,533	144,580,065	82,931,581	227,511,647	420,885,180
2016	168,176,512	13,825,000	9,492,783	-	191,494,295	145,747,733	58,590,600	204,338,333	395,832,628
2017	173,139,857	13,825,000	9,495,783	-	196,460,639	154,133,068	42,799,013	196,932,080	393,392,720
2018	172,205,887	13,825,000	9,934,143	-	195,965,029	155,238,546	41,737,731	196,976,278	392,941,307
2019	200,145,605	13,825,000	11,175,195	-	225,145,800	153,738,332	41,187,050	194,925,382	420,071,182
2020	202,896,261	13,825,000	11,193,121	-	227,914,383	153,995,541	40,622,563	194,618,104	422,532,486
2021	219,193,849	-	25,046,115	-	244,239,964	153,871,297	40,049,775	193,921,072	438,161,036
2022	235,662,436	-	25,074,283	-	260,736,719	155,579,844	28,930,613	184,510,456	445,247,175
2023	184,142,277	-	25,139,535	-	209,281,812	131,165,150	28,689,022	159,854,172	369,135,983
2024-2028	741,489,035	48,630,000	62,991,900	-	853,110,935	628,913,343	106,209,194	735,122,537	1,588,233,471
2029-2033	358,017,400	17,915,000	91,024,950	-	466,957,350	619,282,152	72,160,275	691,442,427	1,158,399,777
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	\$3,818,409,725	\$ 866,809,481	\$ 4,685,219,206	\$ 8,624,569,510

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position October 31, 2010

HARRIS COUNTY

The County entered an Interest Rate Swap with Goldman Sachs Capital Markets, L.P., relating to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B, bond issues. The intent of the swap was to lower the cost of funds relating to the County's currently outstanding Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B and to provide a \$12,000,000 up front payment, (loan) on the effective date. The County negotiated a couple of changes to the Swap transaction with Goldman Sachs, as of March 25, 2010. The effective date of the restructure is February 16, 2010.

The Swap was terminated on October 26, 2010. Harris County received \$1,300,000 from Goldman Sachs as part of the termination agreement.

TOLL ROAD

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 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 10/31/10:	(\$31,092,553)	(\$17,681,333)	(\$17,681,333)

(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 October 31, 2010

Grant Program	Granting Agency	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 245,987.35	\$ 280,791.23
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	2,205,586.99	2,217,688.72
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	173,239.50	188,149.16
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	965,801.46	1,463,095.13
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	6,384,199.00	1,190,388.00
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	140,266.80
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	613,000.00	75,622.50
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	58,108.40	90,567.66
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	53,409.59	70,442.09
Law Enforcement Equipment, Training	Department of Justice	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,019,878.63	1,080,526.69
Domestic Violence Equipment & Training	Department of Justice	Constable Pct. 6	ZAU	5,500.00	-	4,619.44
Violence Against Women	Department of Justice	Constable Pct. 4	ZAV	20,435.00	5,658.51	5,893.39
Violence Against Women: Equipment & Training	Department of Justice	Sheriff's Office	ZAW	30,750.00	4,585.03	4,585.03
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 Prosecution Fortification	Department of Justice	District Attorney's Office	ZAY	88,904.00	5,156.57	17,741.17
Training for Court Teams	Department of Justice	District Courts	ZBA	30,000.00	-	652.50
Domestic Violence Court Support	Department of Justice	District Courts	ZBB	5,500.00	1,806.50	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	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	81,174.28	181,641.20
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	86,094.73	102,295.54
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	58,464.28	64,755.16
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals				\$ 36,240,894.00	\$ 12,650,833.64	\$ 7,301,562.13

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

SOURCE OF FUNDS

Borrowed from Toll Road - Fund 2710	\$	34,461,538
Receiving from Sports Corporation (Insurance Proceeds)		10,624,763
Insurance Proceeds Received		1,583,298
Received from FEMA		68,419,476
FEMA Approved - Not Received (Pending FEMA Audit)		20,200,949
HC & FC General Funds (D-Time)		3,244,326
TOTAL SOURCES	\$	<u>138,534,349</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	344,471		9,948,795
Parks & Recreation	10,481,016	795,056		11,276,071
County Buildings and Equipment	6,652,176	81,534		6,733,710
Reliant Complex	-	-		-
Interest Expense	-	-		-
Miscellaneous	-	-		-
TOTAL USES	<u>\$ 93,229,606</u>	<u>\$ 1,221,061</u>	<u>\$</u>	<u>94,450,667</u>

AVAILABLE RESOURCES

\$ 44,083,682

FUND 2710 AVAILABLE CASH

Cash	\$	20,440,029
Accounts Payable		-
Cash Net of Payables	<u>\$</u>	<u>20,440,029</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 October 31, 2010

CUSTOMER TYPE	CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DUE	TOTAL
		1-30	31-60	61 - 90	91+	
Children's Assessment Center billings to Insurance and State	0	0	679	0	0	679
City of Houston	0	800,802	0	0	0	800,802
Community Youth Services in School	189,724	33,285	53,238	0	3,332	279,579
Concessions, Parking, and Vending	161,715	17,165	0	9,864	3,953	192,697
Contract Patrol Service	1,428,611	752,187	282	36	0	2,181,116
Elections	781,180	4,660	0	0	263	786,103
Financial Services	27,453	12,921	0	0	0	40,374
Fort Bend County	451,149	165,435	0	0	0	616,583
Fuel Billing	3,321	1,249	0	0	0	4,570
Grants	10,698,916	1,597,965	480,299	217,329	22,406,471	35,400,981
HAZMAT Services	42,345	0	0	8,013	75,905	126,263
HC 911 Emergency Network	438,232	0	0	0	0	438,232
HC Healthcare Alliance	4,555	5,114	0	0	0	9,669
HC Hospital District	33,941	733,581	0	0	716,910	1,484,432
HC Sports & Convention Corp.	67,314	209,662	18,705	0	10,624,763	10,920,444
Housing Authority of Harris County	5,684	0	0	0	0	5,684
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	6,211	2,306	1,744	1,049	109,989	121,300
Insurance (Retirees)	442,723	4,945	281	415	53,716	502,079
Jurors-Reimbursement of Additional Compensation	331,296	0	2,594	0	0	333,890
Leases	10,374	0	0	250	0	10,624
Medical Examiner Contracts	0	0	4,000	0	0	4,000
Misc. Contracts	444,860	14,208	37,344	50,000	92	546,504
Payroll Overpayments	0	20	343	0	11,891	12,254
Pipeline	0	0	0	0	2,060	2,060
Prisoners Billings	7,086	0	0	0	0	7,086
Protective Services Fund Board	0	0	0	0	0	0
Radio (ITC)	78,495	315,311	44,970	1,764	22,821	463,361
Return Items	3,899	9,788	2,180	2,198	8,655	26,721
Sheriff's Commissary	50,000	0	0	0	0	50,000
Sheriff's Overtime Reimbursement	98,800	76,755	2,534	266	4,300	182,655
Stay in School Programs	0	0	0	26,282	0	26,282
Subscriber Access	37	13,995	2,038	801	3,009	19,881
Texas Dept. of Criminal Justice	251,088	0	0	0	0	251,088
Texas Department of Family & Protective Services	3,681	1,696	0	0	1,746	7,124
Texas Department of Health EMS	1,028,268	0	0	0	0	1,028,268
Texas Office of the Attorney General	41,663	0	0	0	0	41,663
Total	17,133,872	4,773,050	651,230	318,267	34,049,879	56,926,298
<i>Percent of Total</i>		30%	8%	1%	1%	60%

Notes Receivable Schedule
As of October 31, 2010

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,241,245.11	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	2,534,567.34	2,534,567.34
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	\$ 46,024,284.79	\$ 46,024,284.79

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 \$3.3 thousand receivable balance over 90 days past due is owed by HISD. The Accounts Receivable Department is working with the Harris County Protective Services Children & Adults Department to collect the past due receivables.

Concessions, Parking and Vending: The \$4.0 thousand over 90 days past due is owed by Sam Houston Race Park. The Accounts Receivable Department is working with the department and the customer to collect the past due receivables.

Elections: The \$263 over 90 days past due included \$163 owed by Harris County ESD 16 and \$100 owed by the City of South Houston. Both items were paid in November.

Grants: The \$35.4 million receivable balance includes \$24.9 million owed by FEMA, \$1.5 million owed by the Texas Department of Health, \$1.6 million owed by the Texas Department of Family and Protective Services, \$1.3 owed by the Texas Historical Commission, \$1.3 owed by Texas Department of Health and Human Services and \$1.2 million owed by Texas Department of Housing and Community Services. The \$22.4 million receivable balance over 90 days past due includes \$21 million owed by FEMA, \$762 thousand owed by the Texas Department of Housing and Community Services, \$327 thousand owed by the Office of National Drug Control and \$265 thousand owed by Texas Department of Family and Protective Services.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$75.9 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 \$717 thousand is for County Purchasing Agent labor, benefits, and fees and services for the first quarter of 2010.

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

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 receivable balance Over 90 days past due is \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

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

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

Radio Billings: Most of the receivable balance Over 90 days past is owed by HISD, and \$1 thousand is owed by the City of LaPorte. ITC is attempting to collect past due amounts.

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

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$4.3 thousand receivable balance Over 90 days past due includes \$2.2 thousand owed by the FBI, \$1.2 thousand owed by the City of Houston, \$779 owed by Drug Enforcement Administration and \$115 owed by the Bureau of Immigration and Customs.

Accounts Receivable and Notes Receivable Notes:

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

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

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 October 31, 2010
(Unaudited)

Fund	Cash and Investments March 1, 2010	Cash and Investments October 1, 2010	Receipts	Disbursements	Cash and Investments October 31, 2010
HARRIS COUNTY					
1000 GENERAL FUND	\$ 153,669,741.28	\$ 26,551,000.05	\$ 29,020,254.74	\$ 105,941,024.65	\$ (50,369,769.86) c
1020 PUBLIC IMP CONTINGENCY FUND	34,678,817.19	32,316,949.84	36,001,721.48	36,743,056.56	31,575,614.76
1050 HC/FC AGREEMENT 2008A REFUNDING	6,581,439.20	15,056.83	17,990.69	3,095.79	29,951.73
1070 MOBILITY FUND 09	95,414,872.20	106,075,358.92	73,181.08	5,959,561.34	100,188,978.66
1080 HC/FC AGREEMENT 2008C RFDG.	8,957,500.85	103,386.50	28,141.00	-	131,527.50
1250 SERIES 1996 PIB DS	383,767.15	392,588.43	988.73	-	393,577.16
1260 PIB REFUNDING SERIES 1997	671,085.94	370,482.37	5,381.75	370,012.50	5,851.62
1390 DS-COMMERICAL PAPER SERIES B	1,430,550.05	1,327,307.79	5,954.45	12,340.08	1,320,922.16
1400 DS-COMMERICAL PAPER SERIES C	2,529,756.60	1,579,831.67	63,809.04	309,854.72	1,333,785.99
1410 HC PIB REF BOND 2008C DEBT SVC	13,377,557.43	8,121,894.07	10,050,939.71	13,580,523.85	4,592,309.93
1420 DS COMMERCIAL PAPER SERIES A-1	1,014,114.97	798,291.29	5,486.93	72,520.77	731,257.45
1440 HC/FC AGMT 2004A CP REFUNDING	6,149,760.72	17,538.33	19,033.77	-	36,572.10
1470 DS COMMERCIAL PAPER SER D-2002	3,012,240.84	2,501,868.37	8,635.90	134,354.16	2,376,150.11
1480 FLOOD CONTROL CP AGREEMENT	2,920,186.21	2,210,066.64	5,900.11	14,707.02	2,201,259.73
1490 HC/FC AGMT 2006 CP REFUNDING	4,416,831.09	5,615.64	13,525.27	1,440.17	17,700.74
1530 CERT OF OBLIGATION SERIES 2001	1,820,335.73	988,153.42	16,785.14	-	1,004,938.56
1550 PERM IMP REFUNDING SERIES 2001	842,333.09	72,906.75	2,467.20	-	75,373.95
1600 GO & REVENUE REFUNDING 2002	62,175.44	62,197.70	3.29	-	62,200.99
1620 PER IMP & REF 2002 - DEBT SERV	15,382,393.85	13,273,755.73	13,109,412.43	25,698,549.31	684,618.85
1650 PIB REF 2003A-DEBT SERVICE	3,149,259.55	3,180,085.67	3,010,246.27	6,179,555.00	10,776.94
1680 PIB REF SERIES 2003B-DEBT SVC	1,699,291.42	1,020,100.07	1,005,077.51	1,367,801.91	657,375.67
1730 CJC Ref Series 2004-Debt Svc	5,439,226.76	4,707,014.91	4,016,026.11	8,706,921.25	16,119.77
1750 TAX & SUB LIEN REF 2004A-DS	77.42	83.99	-	-	83.99
1770 TAX & SUB LIEN REF 2004B-DS	2,855,442.63	783,718.99	3,297,982.24	1,997,900.00	2,083,801.23
1780 PI REFUNDING BONDS 2004A-DS	6,060,200.30	4,662,861.46	7,112,224.67	9,069,108.92	2,705,977.21
17A0 RE REF 2010A COI	-	50,298.92	2.66	-	50,301.58
17B0 HC ROAD REF 2009A COST OF ISSU	210,211.20	-	-	-	-
1800 PI REFUNDING SER 2005A-DEBT SV	6,458,243.59	5,204,881.08	4,316,965.09	9,486,947.22	34,898.95
1850 PIB REFUNDING BDS 2006A DEBT S	3,445,764.82	1,825,906.95	2,405,419.72	3,580,715.75	650,610.92
1870 HC PIB REF BOND 2008A DEBT SVC	5,869,930.43	5,822,432.97	11,063.61	5,822,951.24	10,545.34
18A0 HC TAX/SUB 2009C DEBT SERVICE	34.04	1,708.63	0.09	-	1,708.72
18B0 HC TAX/SUB 2009C COST OF ISSU	86,203.83	-	-	-	-
1910 HC PIB REF BOND 2008B DEBT SVD	8,798,033.58	7,311,222.90	21,309.55	7,314,729.97	17,802.48
1960 HC PIB REF BOND 2009A DEBT SVC	1,096,102.39	597,695.51	4,703.33	577,575.00	24,823.84
19A0 HC PIB 2009B DEBT SERVICE	236.76	2,171,727.31	113,250.03	2,284,456.25	521.09
19B0 HC PIB REF 2009B COST OF ISSUE	238,798.70	-	-	-	-
19C0 PIB BONDS 2010A DEBT SVC	-	4,950,161.25	0.55	4,939,826.39	10,335.41
19D0 HC PIB REF 2010A COST OF ISSUE	-	48,184.34	2.55	-	48,186.89
19E0 HC PIB REF 2010B	-	775,343.38	280,723.00	1,055,973.33	93.05
19F0 PIB REF 2010B COI	-	54,450.62	2.88	-	54,453.50
2090 DISTRICT COURT RECORDS ARCHIVE	118,769.02	217,856.99	30,235.36	14,916.30	233,176.05
2100 DEED RESTRICTION ENFORCEMENT	6,099.36	6,118.74	4.07	-	6,122.81
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,062,930.95	1,451,135.40	987.73	-	1,452,123.13
2210 CHILD SUPPORT ENFORCEMENT REVE	419,109.32	415,845.83	71,350.94	104,917.70	382,279.07
2220 FAMILY PROTECTION	85,558.62	104,190.50	23,651.76	39,518.73	88,323.53
2230 RESTRICTED FUND	3,166,049.66	1,566,197.17	213,261.32	30,224.52	1,749,233.97
2240 RESTRICTED FUND-GENERAL CONCEN	237,405.01	189,995.71	46,511.77	6,958.16	229,549.32
2250 CPS-SPECIAL REVENUE CONTRACTS	(25,369.13)	(20,052.98)	8,431.08	9,102.28	(20,724.18) a
2260 UTILITY BILL ASSISTANCE PROGRM	54,732.05	145,510.93	5,339.35	37,046.40	113,803.88
2290 PROBATE COURT SUPPORT	529,132.28	539,552.20	159,057.00	2,168.28	696,440.92
2300 APPELLATE JUDICIAL SYSTEM	128,729.00	16,449.87	41,106.23	53,244.73	4,311.37
2310 CO ATTY ADMIN TOLL RD FUND	245,228.90	286,438.37	54,886.09	46,173.80	295,150.66
2320 DA SPECIAL INVESTIGATION	7,737,677.20	7,532,591.75	4,994,044.53	5,058,108.13	7,468,528.15
2330 DA HOT CHECK DEPOSITORY FUND	5,318,940.84	5,506,801.15	58,310.37	43,606.87	5,521,504.65
2340 CRTHOUSE SECURITY JUSTICE CRT	714,393.48	796,976.72	12,107.95	-	809,084.67
2360 RECORDS MGMT & PRESERVATION FD	15,023,528.63	15,789,208.76	500,196.88	185,824.51	16,103,581.13
2370 DONATION FUND	3,084,828.50	2,858,050.65	12,765.78	57,831.65	2,812,984.78
2380 JUSTICE COURT TECHNOLOGY FUND	2,026,483.76	2,129,252.16	52,734.58	-	2,181,986.74
2390 CHILD ABUSE PREVENTION FUND	18,455.21	23,344.66	719.18	-	24,063.84
2410 JUVENILE CASE MGR FEE	2,115,842.50	2,469,907.99	65,164.86	14,430.63	2,520,642.22
2420 TAX OFFICE - CHAPTER 19	-	14.57	19,265.67	11,613.93	7,666.31
2430 STAR DRUG COURT PGRM	568,052.10	685,807.95	51,876.61	-	737,684.56
2440 COUNTY & DISTRICT TECHNOLOGY	726.74	24,128.15	5,239.89	-	29,368.04
2450 STORMWATER MANAGEMENT FUND	712,731.96	540,055.38	360.18	186,988.05	353,427.51
2460 DA DIVERT PROGRAM	8,431.60	206,609.55	31,423.54	1,226.31	236,806.78
2470 GULF OF MEX ENERGY SEC ACT	116,499.67	116,869.74	77.70	-	116,947.44
2480 HESTER HOUSE OPERATING COSTS	82,390.03	82,651.74	54.96	-	82,706.70
2490 HESTER HOUSE CONSTRUCTION	4,118,703.51	3,640,420.62	2,691.46	6,672.50	3,636,439.58
2500 SAN JACINTO WETLANDS PROJECT	49,142.42	49,298.52	32.78	-	49,331.30
2510 TCEQ-POLLUTION CONTROL	720,083.67	700,411.93	55,074.27	1,980.06	753,506.14

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	October 1, 2010			October 31, 2010
2550 ELECTION SERVICES FUND	173,919.78	480,496.50	70,335.33	2,819.76	548,012.07
2560 DA SEIZED ASSETS-TREASURER DEP	57,021.85	8,662.88	0.46	-	8,663.34
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,626.80	133,036.46	7.03	-	133,043.49
2580 CONSTABLE SEIZED ASSETS-TREASU	40,489.04	38,443.53	2.03	-	38,445.56
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,738.28	116,097.81	6.11	5,115.50	110,988.42
2600 SHERIFF SEIZED ASSETS-TREASURE	2,348,986.61	3,625,806.54	37,032.69	76,174.41	3,586,664.82
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,512,460.40	2,190,895.41	31,610.35	179,332.82	2,043,172.94
2620 SHERIFF SEIZED ASSETS-STATE	2,813,400.02	1,533,630.85	79.27	35,253.45	1,498,456.67
2630 DA SEIZED ASSETS-STATE	8,903,846.41	8,660,734.53	6,601,561.97	6,699,173.16	8,563,123.34
2640 CONSTABLE SEIZED ASSETS-STATE	882,936.35	778,339.26	2,436.17	88,850.87	691,924.56
2650 SEIZED ASSETS-COMM COURT	2,395,689.10	2,271,472.91	2,876.33	-	2,274,349.24
2660 SEIZED ASSETS FIRE MARSHALL	8,669.40	4,429.71	2.94	-	4,432.65
2670 CRIM COURTS AUDIO-VISUAL EQUIP	1,658,824.95	1,632,585.95	1,085.51	-	1,633,671.46
2700 DISPUTE RESOLUTION	544,646.66	624,318.38	89,569.76	93,028.40	620,859.74
2710 HURRICANE IKE	8,980,979.74	20,426,989.69	13,612.45	572.98	20,440,029.16
2720 FIRE COUNTY CLERK ELECTIONS	-	18,000,000.00	8,047.14	852,469.78	17,155,577.36
2750 LEOSE-LAW ENFORCEMENT	511,624.18	691,950.09	467.89	58,781.34	633,636.64
2760 HOTEL OCCUPANCY TAX REVENUE	3,782,837.27	(955,657.96)	1,041,694.18	821,080.65	(735,044.43) b
2770 LIBRARY DONATION FUND	307,833.69	302,597.57	26,975.99	6,798.68	322,774.88
2800 COUNTY LAW LIBRARY	700,376.40	745,521.87	126,207.83	85,486.81	786,242.89
3120 METRO STREET IMPROVEMENT PROJE	7,078,161.56	5,773,400.75	3,399,479.83	3,389,637.78	5,783,242.80
3500 ROAD 1975	561,177.35	562,436.30	373.97	1,781.20	561,029.07
3600 ROAD CAPITAL PROJECTS	33,012,740.61	44,527,208.71	5,109,546.75	2,067,072.62	47,569,682.84
3610 METRO DESIGNATED PROJECTS	26,829,308.11	23,406,169.85	12,316,516.56	1,508,148.77	34,214,537.64
3670 BLDG/PK/LIB CAP PROJ	4,205,577.16	3,218,784.63	801,146.87	202,262.11	3,817,669.39
3690 1982 PARK BOND FUND	335,670.52	335,568.98	223.26	210.84	335,581.40
3700 CO SERIES 2001, CONSTRUCTION	9,354,581.47	5,008,885.31	118,130.73	152,788.82	4,974,227.22
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,777.67	36,790.82	1.95	14.94	36,777.83
3730 ROAD REFUNDING 2004B-CONSTRUCT	29,116,325.98	24,943,594.90	60.02	790,964.43	24,152,690.49
3740 UN ROADS REF 2006B CONSTRUCTIO	94,063,507.56	83,492,399.41	56,155,057.81	57,631,675.59	82,015,781.63
3830 1987 ROAD SERIES 1993	56,081.78	56,101.84	2.97	22.96	56,081.85
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	476,783.73	394,019.58	20.83	77.78	393,962.63
3860 ROAD & REFUND SER 1996	462,858.97	396,710.54	20.93	1,785.66	394,945.81
3890 SERIES 94 CERTIFICATE OBLIGATI	3,107,474.59	2,246,373.45	23.11	42,466.42	2,203,930.14
3910 COMMERCIAL PAPER SER D-1	1,385.92	1,386.10	0.09	0.23	1,385.96
3930 COMMERCIAL PAPER SERIES B P/I	920,067.12	1,427,295.38	800,099.76	1,653,413.10	573,982.04
3940 COMM PAPER SERIES C-RD & BRDGE	2,550,676.02	2,337,401.30	1,713,296.35	1,774,218.96	2,276,478.69
3960 COMMERCIAL PAPER SERIES A-1	3,114,185.98	3,088,110.83	2,470,191.83	2,484,701.14	3,073,601.52
3980 PIB COMMERCIAL PAPER SERD-2002	13,737,424.56	12,778,188.93	4,370,908.02	4,745,678.39	12,403,418.56
4630 ROAD BOND DS 1996	1,149,611.82	1,185,843.15	4,481.30	-	1,190,324.45
4700 ROAD REFUNDING SER 2001,DEBT S	21,846,733.66	20,826,782.03	21,459,454.41	41,370,755.59	915,480.85
4710 ROAD REF 2003A-DEBT SERVICE	5,458,483.93	5,486,307.79	4,620,189.56	9,900,701.39	205,795.96
4720 ROAD TAX REF SERIES 2003B-DS	1,918,605.90	-	-	-	-
4730 Road Ref Series 2004A-DS	5,805,105.23	5,249,101.93	4,420,307.17	9,637,686.11	31,722.99
4740 UNLIMITED TAX ROAD 2004B-DS	7,122,502.86	5,259,224.13	6,105,964.27	10,062,504.33	1,302,684.07
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,613,938.00	863,687.29	4,519.68	860,500.00	7,706.97
4760 ROAD FWD REFUND 2006A-DEBT SVC	7,467,975.20	7,537,017.08	18,912.56	7,538,989.74	16,939.90
4770 UNRDS REF BOND 2006B DEBT SVC	12,591,569.69	7,694,801.17	8,789,595.03	14,081,190.84	2,403,205.36
4780 UNLIMIT TAX ROAD REF 2008A DS	1,673,426.44	889,188.57	2,387.88	889,379.27	2,197.18
47A0 HC ROAD REF 2009A DEBT SERVICE	1,419.61	979,338.75	2,706,568.89	3,299,593.75	386,313.89
47B0 ROAD REF2010A DS	-	1,174,684.64	6,599.54	966,723.33	214,560.85
5020 SUBSCRIBER ACCESS	800,756.54	908,186.26	21,455.88	5,198.74	924,443.40
5030 TRA-2009B SR. LIEN REVENUE D/S	5,638,223.24	853,607.01	59.92	604,076.49	249,590.44
5040 PARKING FACILITIES	456,485.13	65,045.59	25,505.08	30,463.50	60,087.17
5060 COMMISSARY MEMO ONLY	7,227,863.32	8,354,850.70	635,647.39	547,117.50	8,443,380.59
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	15,182,069.84	9.74	-	15,182,079.58
50C0 HCTRA 2009C CONSTRUCTION	251,491,104.59	249,403,074.01	12,320,726.36	13,317,643.13	248,406,157.24
50D0 TRA-2010A SR. LIEN REVENUE D/S	-	4,048,835.34	536,416.02	268,207.41	4,317,043.95
50E0 HCTRA REF 2010A COI	-	47,528.07	2.51	1,750.00	45,780.58
5120 TRA Ser02 Tax Refund Bnds-DS	3,131,105.10	3,989,129.75	0.29	-	3,989,130.04
5130 TRA SER 2003 TAX REF-DEBT SVC	13,355,342.20	34,032.51	1.81	-	34,034.32
5140 TRA Ser02 Rev Refundg Bnds-DS	17,408,669.03	27,162,060.29	0.60	-	27,162,060.89
5150 TRA Rev Ref Ser 2004A-DS	4,145,466.91	8,319,136.13	0.83	-	8,319,136.96
5160 TRA SER02 TAX/REV CONSTRUCTION	9,897,371.16	7,112,261.68	3,030,075.38	3,000,666.67	7,141,670.39
5170 TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678.28	13,859,754.79	75,689.94	37,825.00	13,897,619.73
5180 TRA REF SERIES 2004B-DEBT SVC	23,401,283.83	24,722,053.25	1.06	-	24,722,054.31
5210 TRA-SERIES 2005A DEBT SERVICE	537,010.78	1,053,475.80	0.57	-	1,053,476.37
5220 TRA-SER 2005A DEBT SVC RESERVE	15,754,026.60	16,247,517.45	149,228.23	74,587.50	16,322,158.18
5250 HCTRA-2006A DEBT SERVICE	3,194,720.38	6,379,093.58	0.70	-	6,379,094.28
5260 TRA-2006A DEBT SVC RESERVE	11,522,957.52	11,833,682.12	42,533.89	21,250.00	11,854,966.01
5280 TRA-2008B SR.LIEN REVENUE D/S	8,207,930.28	16,462,179.64	0.97	-	16,462,180.61
5290 HCTRA-2008B REVENUE RESERVE	21,238,127.04	21,774,032.16	18.76	-	21,774,050.92

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2010	October 1, 2010			October 31, 2010
5300 HCTRA - 2008B CONSTRUCTION	132,349,202.45	90,432,032.60	36,217,880.86	40,245,139.95	86,404,773.51
5320 TRA-2007A DEBT SERVICE	7,797,716.70	16,681,733.62	0.64	-	16,681,734.26
5340 TRA-2007B DEBT SERVICE	3,189,900.87	6,389,924.84	0.55	-	6,389,925.39
5370 HCTRA-2007C DEBT SERVICE	8,289,954.57	16,666,702.45	1.06	-	16,666,703.51
5380 HCTRA REF BOND 2008A D/S	1,591,345.61	15,771,643.36	0.30	-	15,771,643.66
5390 HCTRA REF BOND 2008A COI	38,959.93	38,973.88	2.06	-	38,975.94
5400 TRA-2009A SR LIEN REVENUE D/S	5,277,437.19	10,651,070.25	0.59	-	10,651,070.84
5410 HCTRA 2009A CONSTRUCTION	127,801,439.10	65,756,554.37	216.41	4,414,663.69	61,342,107.09
5420 HCTRA-2009A REVENUE RSVE	19,735,730.95	20,431,003.64	7,080,000.00	7,078,629.10	20,432,374.54
5470 HCTRA REF 2009B COI	1,904,125.93	-	-	-	-
5490 WORKER'S COMPENSATION	45,304,456.95	47,670,945.55	10,642,724.80	9,785,843.12	48,527,827.23
5500 CENTRAL SERVICE-VMC	9,015,785.84	10,726,610.97	2,097,506.72	1,771,391.74	11,052,725.95
5520 CENTRAL SVC.-RADIO REPAIR	103,731.21	956,848.85	182,330.50	692,269.96	446,909.39
5540 INMATE INDUSTRIES	2,260,751.83	2,527,361.61	41,381.89	2,233.06	2,566,510.44
5550 RISK MANAGEMENT	909,810.81	734,398.83	57,637.71	423,707.83	368,328.71
5600 TRA-1995A TAX DEBT SERVICE	9,572,179.61	9,599,418.02	0.63	-	9,599,418.65
5680 TR COM PAP SER E DEBT	74,422.79	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	10,594,334.55	12,544,187.17	0.58	-	12,544,187.75
5710 TOLL ROAD CONSTRUCTION	36,651,789.62	41,141,061.73	41,300,729.30	40,632,944.86	41,808,846.17
5720 TRA OFFICE BUILDING	1,984,426.53	3,694,418.24	1,454,090.52	2,209,729.85	2,938,778.91
5730 TRA REVENUE COLLECTIONS	390,144,638.52	321,220,361.84	89,182,184.85	57,028,570.39	353,373,976.30
5740 TRA OPERATION AND MAINTENANCE	445,302.87	2,229,983.56	6,007,709.68	6,373,484.55	1,864,098.69
5770 TRA RENEWAL/REPLACEMENT	158,814,111.44	160,004,311.10	26,365,326.98	26,067,600.00	160,302,038.08
5780 HC TOLL ROAD MC/VISA	4,003,615.19	2,609,027.82	31,974,773.12	29,115,626.33	5,468,174.61
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	3,141,111.75	0.79	-	3,141,112.54
5930 TRA 2001 TAX REFUNDING BD,DS	20,779,853.90	24,465,119.22	0.88	-	24,465,120.10
6010 PAYROLL	13,177,947.68	19,738,593.01	90,837,477.08	97,786,766.10	12,789,303.99
6040 BAIL SECURITY	13,577,160.68	13,686,414.96	163,914.78	100,000.00	13,750,329.74
6070 OFFICER'S FEE	24,234,699.64	28,059,437.20	8,166,866.04	12,819,210.71	23,407,092.53
6080 TAX COLLECTOR'S	154,518,877.40	105,888,607.69	196,413,480.56	201,516,213.70	100,785,874.55
6200 TRUST & AGENCY - CUSTODIAL	2,089,287.12	1,973,516.76	702,894.69	738,205.78	1,938,205.67
6210 INMATE ACCOUNTS MEMO	3,956,667.00	2,388,495.70	3,156,238.71	2,515,593.47	3,029,140.94
6230 SHERIFF'S INVESTIGATION-STATE	148,169.30	78,894.88	-	-	78,894.88
6250 TREASURER ESCHEATMENT FUND	115,027.16	114,816.34	29,095.26	64.50	143,847.10
6270 JUVENILE RESTITUTION	69,705.08	69,245.18	-	4,322.67	64,922.51
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,448.06	24,525.71	16.31	-	24,542.02
6440 DISTRICT CLERK REGISTRY	58,767,353.60	57,552,367.91	5,259,888.62	6,019,249.26	56,793,007.27
6450 COUNTY CLERK REGISTRY	48,521,126.58	52,777,936.66	12,939,271.53	4,210,707.21	61,506,500.98
6460 INSURANCE TRUST FUND	60,528,832.63	62,460,365.38	15,991,017.87	15,651,138.54	62,800,244.71
6470 RETIREMENT ADJ'MENT UNDERPMT	4,534.01	7,644.73	391.31	-	8,036.04
6600 DC CONTINGENCY FUND	401,683.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	26,014,865.57	23,331,562.52	727,713.76	-	24,059,276.28
6710 HOUSTON HIDTA-FED SEIZED FUNDS	145,629.21	207,865.88	128,148.60	-	336,014.48
6720 HOU. HIDTA-STATE SEIZED FUNDS	180,984.98	216,468.30	36,951.53	-	253,419.83
Harris County Grants					
7003 ACCESS & VISITATION GRANT	-	-	-	3,267.41	(3,267.41) 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	186,413.71	113,120.41	415,456.40	(115,922.28) a
7016 Urban Area Sec Initiative II	(8,613,187.63)	(5,623,767.86)	-	381,054.69	(6,004,822.55) a
7017 Congestion/Air Qual Impro-CMAQ	(58,195.62)	(33,096.54)	4,973.64	3,504.12	(31,627.02) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(54,105.50)	(12,632.90)	-	-	(12,632.90) a
7020 SUPPORT HOUSING	-	(18,860.10)	28,779.89	9,919.79	-
7023 IV-E CHILD WELFARE SERVICES	(239,008.73)	(694,940.27)	-	-	(694,940.27) a
7024 PAL TRANSITION CENTER	(34,819.78)	(117,275.27)	79,874.27	30,484.82	(67,885.82) 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)	(113,701.92)	-	11,508.00	(125,209.92) 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)	175,371.60	67,110.28	180,611.89	61,869.99
7055 UNINCORP AREA REVITALIZATION	(81,410.00)	-	-	52,124.60	(52,124.60) a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(4,220.04)	4,220.04	-	-
7062 NEW FREEDOM FUNDS - RIDES	(205,914.76)	(28,380.10)	4,466.00	36,484.12	(60,398.22) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(382,803.51)	(382,803.51)	1,021,530.00	-	638,726.49
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)	(23,198.03)	-	6,611.68	(29,809.71) a

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	Investments	Investments			Investments	
	March 1, 2010	October 1, 2010			October 31, 2010	
7075 TX HISTORIC CRTHOUSE PRESERVAT	(364,615.22)	-	-	-	-	
7076 HIGH TECH CRIME INVESTIGATOR	(15,492.55)	(14,242.54)	14,242.54	7,685.57	(7,685.57)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(922,636.58)	(787,392.45)	36,714.79	436,832.21	(1,187,509.87)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(132,736.90)	(61,227.37)	61,929.43	197,637.75	(196,935.69)	a
7087 SPRING CREEK GREENWAY PROJECT	(520,553.30)	(89,053.30)	-	1,900.00	(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)	580,927.44	1,477,346.39	-	2,058,273.83	
7097 CARE GRANT	-	-	22,238.23	22,238.23	-	
7098 DIGINAL ASSET MGMT (DAM) PROJ	(276,112.06)	(33,453.08)	33,453.08	13,644.68	(13,644.68)	a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(5,464.94)	(459.70)	-	3,102.21	(3,561.91)	a
7103 CIOT STEP GRANT 2009 TSBP	(3,909.65)	-	-	-	-	
7107 CITIZEN CORPS	(86,807.87)	(6,000.00)	-	2,119.70	(8,119.70)	a
7115 ALLSTATE FOUNDATION GRANT	45,299.61	37,455.56	-	-	37,455.56	
7126 2008 SOLVING COLD CASES W/DNA	1,038.65	(1,795.06)	1,795.06	781.08	(781.08)	a
7130 EMERGENCY SHELTER GRANT	-	(22,430.48)	37,553.18	51,216.90	(36,094.20)	a
7135 ESG FROM CHILD CARE COUNCIL	25,899.25	34,486.05	15,691.55	-	50,177.60	
7140 HOME PROGRAM	(219,968.26)	(357,864.09)	425,017.05	495,788.59	(428,635.63)	a
7196 SCHOOL RESOURCE OFFICER	(6,668.16)	(3,326.87)	3,326.87	-	-	
7200 SHELTER PLUS CARE	(3,843.20)	(99,316.79)	117,991.73	211,075.38	(192,400.44)	a
7215 HUMAN TRAFFICKING RESCUE	(85,492.26)	-	-	3,360.68	(3,360.68)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	70,244.63	-	14,925,410.00	-	14,925,410.00	
7262 HELP AMERICA VOTE ACT	-	(257,039.93)	-	126,555.20	(383,595.13)	a
7275 STAND ALONE DRUG TESTING	9,460.20	(4,824.97)	-	3,376.42	(8,201.39)	a
7280 PHASE XV - UTILITY ASSISTANCE	6.72	(10,638.77)	472,702.96	95,187.01	366,877.18	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(244,213.00)	(214,531.18)	61,053.25	29,681.82	(183,159.75)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(23,965.12)	(1,899.01)	-	-	(1,899.01)	a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	10,660.55	(279,511.48)	293,657.26	127,142.48	(112,996.70)	a
7375 CRI-CITIES READINESS INITIATIV	(18,354.33)	(41,071.66)	20,699.62	37,899.61	(58,271.65)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	32,831.73	26,624.83	36,853.96	24,394.82	39,083.97	
7438 PROMISE ZONE PARTNERSHIP	82,427.31	8,487.05	-	-	8,487.05	
7439 2009 RECOVERY ACT	(11,476.93)	(4,083.89)	4,083.89	17,913.00	(17,913.00)	a
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	-	-	
7462 DOWLING MIDDLE SCH GANG FREE Z	(12,358.05)	(693.19)	693.19	2,772.72	(2,772.72)	a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(431.00)	(148.16)	-	-	(148.16)	a
7476 COURT TEAM TRAINING FOR ITC	-	(12,500.00)	5,000.00	250.00	(7,750.00)	a
7477 TERRORISM PREVENTION	(45,796.35)	(51,816.88)	23,838.30	19,236.45	(47,215.03)	a
7478 STREET CRIMES-GANG TASK FORCE	(11,016.90)	(8,738.19)	-	6,102.23	(14,840.42)	a
7479 SPEC SUB ABUSE & TRAUMA TREAT	-	(152,914.50)	152,914.50	5,126.77	(5,126.77)	a
7501 SEPT CLICK OR TICKET MOBILIZAT	(2,490.85)	-	-	-	-	
7502 HOUSTON TRANSTAR EXPANSION	(7,677.25)	(13,385.00)	13,385.00	57,040.00	(57,040.00)	a
7504 LIRAP-FND LOCAL INITIATIVE 08	53,916.00	37,524.67	1,980.00	-	39,504.67	
7507 CDBG 08 PROGRAM ACTIVITY	(20,665.52)	(211,470.29)	201,262.14	1,893.58	(12,101.73)	a
7509 PY08-5307-R	(10,193.25)	(21,852.89)	21,853.00	14,382.27	(14,382.16)	a
7511 HPRP-ESG-RECOVERY FUNDS	(298,649.33)	(122,984.85)	21,799.81	134,706.71	(235,891.75)	a
7512 2008 SOLVING COLD CASE WITH DN	(37,792.45)	(12,570.96)	12,570.96	5,572.45	(5,572.45)	a
7514 TDHCA ESG GRANT	(32,785.87)	(5,753.85)	181.82	-	(5,572.03)	a
7517 IKE RECOVERY NON-HOUSING ORCA	(34,514.80)	(103,136.12)	-	6,778.78	(109,914.90)	a
7518 SCHOOL BASED KASHMERE PROJECT	513,794.73	218,367.43	-	41,828.67	176,538.76	
7519 PPT-PERMANENCY PLANNING SERVIC	(158,180.20)	(176,585.19)	130,801.90	124,527.60	(170,310.89)	a
7521 FAMILY ASSESEMENT	(59,769.16)	(60,780.16)	73,120.25	72,983.66	(60,643.57)	a
7522 CONCRETE SERVICES	(8,340.54)	(23,338.01)	3,248.79	1,400.00	(21,489.22)	a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(145,188.77)	(215,957.80)	186,029.39	203,625.90	(233,554.31)	a
7524 CPS PHER FA1 PAN FLU	(798,463.88)	(2,912.30)	3,050.89	138.59	-	
7525 TEEN TECH 2.0 TRAIN ON THE GO	(467.66)	-	-	-	-	
7527 COVERDELL FORENSIC SCIENCE	-	(19,132.38)	19,132.38	7,847.41	(7,847.41)	a
7528 SYSTEMS OF HOPE SUNNYSIDE	(686.29)	(42,924.25)	41,010.71	3,193.85	(5,107.39)	a
7529 JAG FORMULA ALLOCATION-ARRA	6,822,345.19	6,245,686.69	4,213.81	25,455.87	6,224,444.63	
7531 CIP INFANTS & TODDLERS CT	-	(4,733.02)	-	2,272.54	(7,005.56)	a
7543 VIOLENCE AGAINST WOMEN UNIT	(10,961.57)	(8,489.46)	775.00	5,338.26	(13,052.72)	a
7545 TRANSPORTATION PLAZA GRANT	(92,408.41)	-	-	117,996.26	(117,996.26)	a
7548 INTERNET CRIMES AGAINST CHILD	(25,082.45)	(17,988.99)	17,988.99	7,376.81	(7,376.81)	a
7549 SOUTH REGION CHILDREN'S MENTAL	28,139.13	10,713.67	-	10,414.37	299.30	
7551 ARRA INTERNET CRIMES AGAINST C	(9,304.46)	(19,020.19)	19,020.19	7,728.04	(7,728.04)	a
7552 LYNCHBURG FERRY ENGINE	129,544.00	129,544.00	-	-	129,544.00	
7553 HC VETERAN'S COURT	-	(52,378.83)	-	-	(52,378.83)	a
7554 ARRA JAG ASSISTANCE GRANT-STAT	-	(81,307.46)	75,493.06	44,922.66	(50,737.06)	a
7556 HURRICANE IKE TXDOT FHWA	(1,222,220.53)	(0.23)	-	-	(0.23)	a
7557 ARRA INTERNET CRIMES/CHILDREN	-	(13,954.05)	8,372.43	6,418.24	(11,999.86)	a
7558 REG CATASTROPHIC PREPAREDNESS	-	(692,603.96)	-	11,166.28	(703,770.24)	a
7561 HUMAN TRAFFICKING INITIATIVE	-	-	-	9,958.31	(9,958.31)	a

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7571 ARRA VICTIM'S ASSISTANCE '09	-	(8,887.81)	6,709.97	365.40	(2,543.24)	a
7572 FAMILY VIOLENCE PROSECUTION	-	(5,156.57)	5,427.18	12,855.21	(12,584.60)	a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	-	-	-	7,523.71	(7,523.71)	a
7587 GANG PREVENTION & ENFMNT UNIT	-	-	-	3,389.15	(3,389.15)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,802,944.64)	(219,870.93)	1,160,746.00	1,129,307.35	(188,432.28)	a
7695 SEX CRIMES OFFENDER REG.	(28,775.85)	(35,645.18)	15,377.05	13,855.85	(34,123.98)	a
7707 PROJECT SAFE NEIGHBORHOODS	(9,274.07)	(6,081.83)	6,081.83	-	-	
7709 MDL ASBESTOS COURT-HC	104,093.29	(2,989.36)	-	5,987.94	(8,977.30)	a
7711 ARRA DOMESTIC VIOLENCE	-	(3,887.97)	5,658.51	2,005.42	(234.88)	a
7712 ARRA DMSTC VIOLENE COURT EQUIP	-	(1,806.50)	1,806.50	2,306.66	(2,306.66)	a
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	-	-	652.50	(652.50)	a
7721 ARRA STIMULUS VIOLENCE AGAINST	-	-	-	4,619.44	(4,619.44)	a
7724 WARD MENTOR PROGRAM	27,284.84	(5,956.25)	-	4,130.47	(10,086.72)	a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,686.37)	(96,248.12)	10,446.83	24,946.36	(110,747.65)	a
7982 UT PRC-CORE PROJECT	-	(2,091.47)	627.75	8,096.80	(9,560.52)	a
7983 IKE RECOVERY ASSIST RND TWO	-	(2,965.45)	-	-	(2,965.45)	a
7985 VIOLENCE AGAINST WOMEN	-	(4,585.03)	4,585.03	-	-	
7986 PRE ADOPT RVW/APRVL STAFFING	-	(4,130.05)	3,750.00	2,125.00	(2,505.05)	a
7988 TB AND HIV/STD PROJ. SERV PLAN	-	(17,403.05)	13,644.50	22,304.00	(26,062.55)	a
7989 BIOTERRORISM DISCRETIONARY PRO	-	-	-	17,148.43	(17,148.43)	a
8001 MISC FOUNDATIONS GRANTS	-	6,712.54	-	1,848.87	4,863.67	
8002 BURNING CROW	-	-	4,406.18	4,406.18	-	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(355,369.59)	(1,112,590.68)	628,579.24	80,188.42	(564,199.86)	a
8020 TUBERCULOSIS PREVENTION AND CO	(86,996.16)	(69,481.35)	39,375.34	64,474.11	(94,580.12)	a
8030 OFFICE OF REGIONAL PROGRAM	(40,119.77)	(36,040.52)	15,011.59	25,221.52	(46,250.45)	a
8034 PORT SECURITY GRANT PROGRAM	(1,116,174.17)	239,434.56	8,170.20	-	247,604.76	
8040 RUN AWAY & YOUTH FAMILY	(1,637.42)	(3,661.35)	3,200.00	936.57	(1,397.92)	a
8045 STAR PROGRAM	(39,800.05)	(58,379.93)	45,800.12	32,717.45	(45,297.26)	a
8050 MATERNAL AND CHILD HEALTH	202,994.09	85,448.49	114,602.41	197,126.39	2,924.51	
8060 REFUGEE HEALTH SCREENING	(296,158.29)	(116,766.53)	13,559.04	198,105.95	(301,313.44)	a
8070 IMMUNIZATION ACTION PLAN	(116,972.05)	(109,578.91)	68,589.76	84,333.40	(125,322.55)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,458.51)	(34,676.07)	15,367.62	14,839.92	(34,148.37)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,507.75)	(4,532.97)	9,450.53	5,107.77	(190.21)	a
8110 FAMILY PLANNING	34,690.62	(208,947.95)	68,342.69	153,487.85	(294,093.11)	a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443.15)	(1,242,591.82)	1,216,654.54	15,027.91	(40,965.19)	a
8114 ARMAND BAYOU NATURE CENTER	-	81,429.00	-	-	81,429.00	
8130 STATE LEGALIZATION IMPACT	495,266.85	493,652.53	-	-	493,652.53	
8140 HIV PREVENTION	(26,824.01)	(103,256.20)	80,259.38	15,471.88	(38,468.70)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(24,374.77)	(85,907.74)	32,312.13	11,467.50	(65,063.11)	a
8150 HIV PCPE/HERR	(19,549.04)	(22,521.94)	7,764.81	10,709.04	(25,466.17)	a
8160 MATERNAL AND CHILD HEALTH PTB	(19,154.41)	(29,448.29)	11,720.54	2,841.00	(20,568.75)	a
8165 BIOTERRORISM	(97,726.76)	(199,181.07)	81,340.83	127,457.42	(245,297.66)	a
8175 IDCU/FLU INTERNET BASED WEB	-	(9,082.00)	-	-	(9,082.00)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(367,972.60)	(51,020.09)	556,278.54	1,831,565.35	(1,326,306.90)	a
8215 INFECTIOUS DISEASE-WEST NILE	(21,303.92)	(26,009.85)	11,417.77	10,357.59	(24,949.67)	a
8270 TX AUTOMATED VICTIM NOTIFICATI	-	(125,918.00)	125,918.00	-	-	
8285 LOAN STAR LIBRARIES PROGRAM	(4,969.20)	(39,380.37)	62,461.09	23,080.72	-	
8320 WIC SUPPLEMENTAL FEEDING	(1,704,966.65)	(1,812,463.85)	801,096.00	761,407.67	(1,772,775.52)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(53,937.28)	(93,845.94)	-	31,505.90	(125,351.84)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(267,850.26)	(422,751.48)	134,293.16	126,393.96	(414,852.28)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(200,370.51)	(210,521.54)	63,082.29	210,840.41	(358,279.66)	a
8515 EARLY MEDICAL INTERVENTION	(12,454.23)	(16,389.69)	8,321.99	11,666.22	(19,733.92)	a
8520 DOMESTIC VIOLENCE UNIT	(7,567.70)	(15,755.20)	3,209.67	9,036.46	(21,581.99)	a
8525 HOMELAND SECURITY GRANT PROG	(820,907.96)	(92,136.94)	-	35,148.55	(127,285.49)	a
8605 BULLETPROOF VEST PARTNERSHIP	(46,476.30)	-	-	81,745.00	(81,745.00)	a
8620 HOUSTON MONEY LAUNDERING	1,170.00	1,170.00	-	-	1,170.00	
8676 HCME COVERDELL IMPROVEMENT PRO	-	(326,056.21)	330,601.01	4,544.80	-	
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,643.51	-	-	-	-	
8705 CRIME VICTIM ASSISTANCE	(11,273.93)	(31,578.18)	12,804.59	15,016.70	(33,790.29)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(15,581.51)	(16,873.72)	16,873.72	4,659.44	(4,659.44)	a
8710 AUTO THEFT PREVENTION	(444,121.97)	(251,955.03)	148,456.71	211,835.13	(315,333.45)	a
8711 PROTECTIVE ORDER PROSECUTOR	(6,437.38)	(36,600.30)	7,681.85	18,265.27	(47,183.72)	a
8715 JUSTICE ASSISTANCE GRANT	757,069.26	1,982,510.04	1,628.94	99,030.58	1,885,108.40	
8731 HGAC SOLID WASTE	802.27	(494.63)	197.00	747.70	(1,045.33)	a
8760 CASEWORKER INTERVENTION EXPANS	(11,957.15)	(45,547.88)	9,699.15	23,292.30	(59,141.03)	a
8766 FELONY FAMILY VIOLENCE	(7,797.87)	(20,614.38)	4,460.70	10,464.61	(26,618.29)	a
8768 STAR-STATE DRUG COURT	(11,625.24)	(1,475.00)	-	-	(1,475.00)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(309,113.03)	(273,134.52)	256,177.71	85,892.41	(102,849.22)	a
8895 STEP-COMPREHENSIVE	(46,904.94)	-	17,748.97	36,187.66	(18,438.69)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(96,149.60)	(132,859.00)	62,159.00	74,547.00	(145,247.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(217,654.48)	(290,564.85)	197,186.80	158,231.97	(251,610.02)	a
8931 JDAI	130,750.60	41,489.84	-	-	41,489.84	
8960 POLICY TRAINING	(13,213.66)	(77,620.21)	4,675.40	16,830.03	(89,774.84)	a

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

Fund	Cash and Investments March 1, 2010	Cash and Investments October 1, 2010	Receipts	Disbursements	Cash and Investments October 31, 2010
Sub Total Harris County Grants	(25,508,965.48)	(11,175,983.68)	26,959,370.04	10,198,698.41	5,584,687.95
Harris County Total	\$ 2,586,993,652.45	\$ 2,314,664,106.95	\$ 894,963,883.86	\$ 1,036,508,732.11	\$ 2,173,119,258.70
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	106,811.90	98,570.89	1.96	-	98,572.85
21A0 FC CONT TAX BND 2010A COI	-	556,786.95	27.15	384,059.61	172,754.49
2890 FLOOD CONTROL GENERAL FD	81,588,537.21	67,640,091.12	489,206.04	4,730,766.33	63,398,530.83
3240 REGIONAL F/C PROJECTS	15,346,443.27	15,332,945.18	58,746.52	3,670.80	15,388,020.90
3310 FLOOD CONTROL PROJECT CONTRIBU	44,943,825.39	49,683,081.02	149,267.24	152,920.13	49,679,428.13
3320 FC BONDS 2004A-CONSTRUCTION	15,782,880.16	13,775,700.87	65.05	443,208.64	13,332,557.28
3330 FC IMPROVEMENT BDS 2007 PROJEC	45,253,074.76	40,126,957.86	6,000,393.38	6,659,931.08	39,467,420.16
3970 FC COMMERCIAL PAPER SERIES F	931,091.02	75,467,311.39	41,909.34	1,348,407.67	74,160,813.06
4090 FC CONTRACT TAX REF 2006A-DS	509.08	2,355,891.49	0.07	2,354,625.00	1,266.56
4130 FC REFUNDING SERIES 1993	3,339,141.37	4,259,171.47	3,216,025.61	6,757,792.00	717,405.08
4150 FLOOD CONTROL REF. SERIES 2002	1,588,354.63	1,948,522.62	1,306,180.76	2,587,495.33	667,208.05
4160 FLOOD CONTROL REF. 2003A	1,543,774.70	1,930,641.55	1,403,644.12	2,763,687.05	570,598.62
4180 FC CONTRACT TAX & REF 2004A-DS	189,526.64	6,117,374.87	67.51	6,093,250.00	24,192.38
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,526,423.57	3,660,960.12	4,094,845.03	6,152,263.42	1,603,541.73
41A0 FC CONT TAX BND 2010A DEBT SVC	-	4,276.55	0.23	-	4,276.78
4200 FC CONTRACT TAX REF 2008A-DS	1,862.57	3,497,073.53	0.01	3,496,800.00	273.54
4300 FC CONTRACT TAX REF 2008C-D/S	657.24	5,716,388.41	0.06	5,715,284.38	1,104.09
6060 FC-PAYROLL CLEARING	-	5,241,344.56	4,309,076.29	7,407,750.42	2,142,670.43
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.02	0.03	0.02	500.03
6510 FC-COE SIMS BAYOU ESCROW	1,342,953.15	625,261.79	33.06	29.64	625,265.21
Flood Control Grants					
7031 FLOOD CONTROL FEMA-PDMC	(1,213,346.03)	(1,448,166.75)	916,091.08	211,452.24	(743,527.91) a
7059 HMGP 1791 HURRICANE FAST TRACK	(3,685,768.31)	(2,896,608.04)	328,137.51	109,286.58	(2,677,757.11) a
7073 FLOOD CONTROL SRL GRANT	(8,504,949.38)	(2,895,947.84)	88,957.61	145,133.58	(2,952,123.81) a
7111 NRCS DEBRIS REMOVAL CONTRACT	(260,367.19)	-	-	-	-
7119 HMGP-HAZARD MITIGATION	(2,624,694.14)	(3,488,945.96)	322,826.91	-	(3,166,119.05) 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)	-	-	(85,161.90) a
Sub Total Flood Control Grant Funds	(17,150,305.23)	(10,814,830.49)	1,656,013.11	465,872.40	(9,624,689.78)
Flood Control Total	\$ 199,336,061.69	\$ 287,224,021.77	\$ 22,725,502.57	\$ 57,517,813.92	\$ 252,431,710.42
Report Grand Total	\$ 2,786,329,714.14	\$ 2,601,888,128.72	\$ 917,689,386.43	\$ 1,094,026,546.03	\$ 2,425,550,969.12

- (a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to a timing difference in the receipt of revenues and an increase in expenditures.
(c) 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 EIGHT MONTHS ENDED OCTOBER 31, 2010
(includes Transfers In)

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,199,373,183	\$ 1,199,981,549	\$ 27,100,342	\$ 264,224,153	22%	\$ 935,757,396	\$ 295,929,028
FUND 1020 - Public Contingency Fund	6,013,168	6,013,168	200,566	955,399	16%	5,057,769	1,780,059
FUND 1070 - Mobility Fund 09	120,916,202	120,916,202	73,180	30,444,320	25%	90,471,882	59,939,142
FUND 1xxx - General Fund Debt Service	137,395,043	767,659,500	768,395	644,743,996	84%	122,915,504	77,979,676
TOTAL GENERAL FUND	<u>1,463,697,596</u>	<u>2,094,570,419</u>	<u>28,142,483</u>	<u>940,367,868</u>		<u>1,154,202,551</u>	<u>435,627,905</u>
SPECIAL REVENUE							
FUND 2090 - District Court Records	288,701	288,701	30,235	237,112	82%	51,589	27,324
FUND 2100 - Deed Restriction Enforcement	61	61	5	24	39%	37	110
FUND 2110 - Flood Control Commercial Paper	2,211,512	202,211,512	2	200,200,035	99%	2,011,477	400,072
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,779	27	556,814	100%	(35)	-
FUND 2130 - TIRZ Affordable Housing	4,667	4,667	988	679,692	14564%	(675,025)	771,853
FUND 2210 - Child Support Enforcement	1,178,721	1,178,721	56,767	732,736	62%	445,985	784,356
FUND 2220 - Family Protection DC	282,697	282,697	23,651	198,946	70%	83,751	197,803
FUND 2230 - Community Development Restricted Fund	27,894	824,988	213,261	585,833	71%	239,155	3,600,437
FUND 2240 - County Judge Restricted Fund	2,372	86,722	51,067	107,068	123%	(20,346)	283,384
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	12,061	68,063	33%	136,564	869,693
FUND 2260 - GEXA Energy Bill Pmt As	134	295,134	5,102	295,570	100%	(436)	553,344
FUND 2290 - Probate Court Support	166,119	166,119	159,057	184,228	111%	(18,109)	33,845
FUND 2300 - Appellate Judicial System	513,652	513,652	41,106	313,740	61%	199,912	383,894
FUND 2310 - County Attorney Admin Toll Road Fee	602,859	602,859	54,480	428,607	71%	174,252	408,144
FUND 2320 - DA Special Investigation	77,521	77,521	2,378	183,733	237%	(106,212)	228,989
FUND 2330 - DA Hot Check Depository	293,138	293,138	19,092	253,359	86%	39,779	254,213
FUND 2340 - Courthouse Security	180,383	180,383	12,108	94,691	52%	85,692	118,332
FUND 2360 - Records Management & Preservation	5,685,441	5,685,441	500,197	4,809,474	85%	875,967	3,605,461
FUND 2370 - Donation Fund	28,926	38,726	12,670	90,291	233%	(51,565)	320,438
FUND 2380 - Justice Court Technology	716,269	716,269	52,735	426,827	60%	289,442	512,487
FUND 2390 - Child Abuse Prevention	6,672	6,672	719	5,609	84%	1,063	4,842
FUND 2410 - Juvenile Case Manager Fee	874,874	874,874	65,165	526,481	60%	348,393	620,020
FUND 2420 - Tax Office - Chapter 19	500,000	500,000	19,265	237,208	47%	262,792	212,709
FUND 2430 - STAR Drug Court Program	338,378	338,378	51,877	169,632	50%	168,746	179,940
FUND 2440 - County & District Techn	100,520	100,520	5,239	28,641	28%	71,879	-
FUND 2450 - Stormwater Management	9,285	54,139	360	47,400	88%	6,739	305,995
FUND 2460 - DA Divert Program Contr	50,067	50,067	31,424	236,550	472%	(186,483)	-
FUND 2470 - Gulf of Mex Energy Security Act	1,164	1,164	78	448	38%	716	-
FUND 2480 - Hester House Operating	822	822	55	317	39%	505	2,112
FUND 2490 - Hester House Construction	41,081	41,081	2,692	15,712	38%	25,369	108,382
FUND 2500 - San Jacinto Wetlands Project	490	490	33	189	39%	301	1,255
FUND 2510 - TCEQ Pollution Control	7,247	41,004	55,074	58,341	142%	(17,337)	(452,687)
FUND 2550 - Election Services	218,287	218,287	141,007	332,729	152%	(114,442)	50,935
FUND 2560 - D. A. Seized Assets - Treasury	570	570	-	19	3%	551	16
FUND 2570 - D. A. Seized Assets - Justice	846	846	8	48,417	5723%	(47,571)	162
FUND 2580 - Constable Seized Assets -Treasury	405	405	2	17	4%	388	77
FUND 2590 - Constable Seized Assets - Justice	1,407	1,407	6	55	4%	1,352	1,632
FUND 2600 - Sheriffs Seized Assets - Treasury	25,415	25,415	81	805,261	3168%	(779,846)	571,738
FUND 2610 - Sheriffs Seized Assets - Justice	16,735	16,735	(106,539) a	636,675	3804%	(619,940)	144,712
FUND 2620 - Sheriffs Seized Assets - State	27,502	27,502	80	232,412	845%	(204,910)	366,683
FUND 2630 - D. A. Seized Assets - State	89,553	89,553	65,999	720,473	805%	(630,920)	3,550,865
FUND 2640 - Constable Seized Assets - State	8,943	8,943	786	23,654	264%	(14,711)	359,381
FUND 2650 - Seized Assets - Commissioners Court	23,956	23,956	2,877	61,190	255%	(37,234)	218,404
FUND 2660 - Seized Assets - Fire Marshall	87	87	3	27	31%	60	305
FUND 2670 - Crim Courts Audio-Visua	16,545	16,545	1,086	6,336	38%	10,209	47,489
FUND 2700 - Dispute Resolution	872,533	872,533	86,155	669,865	77%	202,668	615,416
FUND 2710 - Hurricane IKE	26,275,400	26,275,400	13,613	14,774,082	56%	11,501,318	6,011,262
FUND 2720 - Fire County Clerk Election	-	18,000,000	8,047	18,008,047	100%	(8,047)	-
FUND 2750 - LEOSE - Law Enforcement	322,530	322,530	468	324,480	101%	(1,950)	332,853
FUND 2760 - Hotel Occupancy Tax Revenue	22,800,708	22,800,708	1,071,598	13,292,595	58%	9,508,113	14,648,622
FUND 2770 - Library Donation Fund	173,387	173,387	24,878	157,453	91%	15,934	142,114
FUND 2800 - Law Library	1,274,776	1,274,776	126,208	963,562	76%	311,214	871,186
FUND 2890 - Flood Control General Fund	74,058,062	74,058,062	489,206	9,602,419	13%	64,455,643	8,448,086
SUB-TOTAL SPECIAL REVENUE FUND	<u>140,603,941</u>	<u>360,425,575</u>	<u>3,404,539</u>	<u>272,433,139</u>		<u>87,992,436</u>	<u>50,718,685</u>

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

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	\$ 385,284,016	\$ 531,994,606	\$ 15,777,843	\$ 134,081,353	25%	\$ 397,913,253	\$ 136,639,325
TOTAL SPECIAL REVENUE FUND	525,887,957	892,420,181	19,182,382	406,514,492		485,905,689	187,358,010
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	42,461	9,842	52,303	123%	(9,842)	77,764
FUND 3240 - Regional Projects	-	104,442	58,746	619,270	593%	(514,828)	220,720
FUND 3310 - Flood Control Projects	-	19,649,383	149,267	20,610,752	105%	(961,369)	2,265,123
FUND 3320 - Flood Control Bonds 2004A Construction	-	99,460	65	99,525	100%	(65)	275,581
FUND 3330 - Flood Control Improvement Bonds 2007	-	502,373	393	502,767	100%	(394)	804,344
FUND 3500 - Road 1975	-	1,781	374	2,155	121%	(374)	15,392
FUND 3600 - Road Capital Projects	-	14,668,351	1,368,549	21,363,815	146%	(6,695,464)	8,535,000
FUND 3610 - METRO Designated Projects	-	43,109,435	16,517	18,281,560	42%	24,827,875	12,864,097
FUND 3670 - Building/Park/Library Capital Project	-	363,370	2,147	365,517	101%	(2,147)	277,662
FUND 3690 - 1982 Park Bond Fund	-	1,065	223	1,288	121%	(223)	8,976
FUND 3700 - CO Series 2001 Construction	-	66,669	135	66,804	100%	(135)	130,195
FUND 3710 - Permanent Improvements Series 2002	-	13	2	15	115%	(2)	108
FUND 3730 - Road Refunding 2004B Construction	-	522,941	60	523,001	100%	(60)	527,015
FUND 3740 - Road Refunding 2006B Construction	-	824,465	222,224	1,046,689	127%	(222,224)	1,931,035
FUND 3830 - 1987 Road Series 1993	-	20	3	23	115%	(3)	154
FUND 3850 - Permanent Improvement 1994	-	164	21	185	113%	(21)	913
FUND 3860 - Road & Refunding Series 1996	-	148	21	169	114%	(21)	990
FUND 3890 - Series 94 Certificate	-	11,375	23	14,398	127%	(3,023)	15,147
FUND 3910 - Commercial Paper D-1	-	1	1	1	0%	-	3
FUND 3930 - Commercial Paper B	36,124,830	36,058,749	800,100	8,350,479	23%	27,708,270	1,504,308
FUND 3940 - Commercial Paper C	81,993,841	81,534,227	1,300,156	33,217,428	41%	48,316,799	29,811,309
FUND 3960 - Commercial Paper A-1	84,670,094	84,680,468	2,470,192	11,951,717	14%	72,728,751	3,255,176
FUND 3970 - Commercial Paper F	89,746,762	289,865,404	5,003	89,685,547	31%	200,179,857	20,701,839
FUND 3980 - Commercial Paper New D	148,519,891	148,844,809	4,370,908	36,527,673	25%	112,317,136	20,130,232
TOTAL CAPITAL PROJECT FUND	441,055,418	720,951,574	10,774,972	243,283,081		477,668,493	103,353,083
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	412,100	28,233	954,194	232%	(542,094)	605,263
FUND 4150 - Flood Control Refunding Series	1,454,969	1,454,969	8,522	587,258	40%	867,711	1,168,420
FUND 4160 - Flood Control Refunding Series 2003	1,600,813	1,600,813	6,167	539,903	34%	1,060,910	1,689,872
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,006	6,813,006	68	6,646,166	98%	166,840	6,588,717
FUND 4190 - Flood Control Improvement Bonds 2007	4,480,445	4,480,445	134,582	1,474,773	33%	3,005,672	2,554,450
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	4,482	40,713	31%	91,201	60,236
FUND 4660 - Road Bonds 1993	-	-	-	-	0%	-	304,739
FUND 4700 - Road Refunding Series 2001	20,447,758	32,561,351	101,365	13,686,247	42%	18,875,104	1,964,331
FUND 4710 - Road Refunding Series 2003A	4,086,511	7,332,019	27,601	3,681,145	50%	3,650,874	304,059
FUND 4720 - Road Refunding Series 2003	819,483	16,841,046	-	16,138,837	96%	702,209	203,210
FUND 4730 - Road Refunding Series 2004A	6,444,911	28,111,320	27,396	22,122,576	79%	5,988,744	619,007
FUND 4740 - Unlimited Tax Road 2004	5,028,144	5,028,144	43,010	944,856	19%	4,083,288	1,042,600
FUND 4750 - Road Refunding Series 2005A	1,778,769	1,778,769	4,520	114,769	6%	1,664,000	173,212
FUND 4760 - Unlimited Tax Road Forward Refunding	6,931,318	6,931,318	16,048	541,215	8%	6,390,103	577,679
FUND 4770 - Road Refunding Series 2006B	13,003,457	53,858,999	152,529	42,472,803	79%	11,386,196	4,133,470
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,745,547	1,745,547	1,834	106,421	6%	1,639,126	2,301
FUND 47A0 - HC Road Ref 2009A Debt Service	9,616,621	9,616,621	2,706,569	5,102,698	53%	4,513,923	-
FUND 47B0 - Roads Refunding 1020A Debt Service	-	95,677,056	6,600	95,891,440	0%	(214,384)	-
TOTAL DEBT SERVICE FUND	105,979,215	497,166,644	3,269,526	433,836,807		63,329,837	41,124,179

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

Description	Original FY2010-11 Estimate	Adjusted FY2010-11 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 263,669	\$ 263,669	\$ 23,499	\$ 152,598	58%	\$ 111,071	\$ 188,716
FUND 5040 - Parking Facilities	397,482	397,482	25,505	227,186	57%	170,296	250,149
FUND 5060 - Commissary	-	-	564,129	4,907,390	0%	(4,907,390)	5,785,958
FUND 5490 - Worker's Compensation	16,497,919	16,497,919	1,676,242	11,206,550	68%	5,291,369	10,762,360
FUND 5500 - Central Service VMC	27,530,196	27,530,196	2,083,138	14,999,964	54%	12,530,232	15,431,616
FUND 5520 - Central Service Radio Repair	6,044,516	6,044,516	88,475	3,346,891	55%	2,697,625	4,180,330
FUND 5540 - Inmate Industries	468,652	468,652	41,066	396,113	85%	72,539	364,201
FUND 5550 - Risk Management	5,620,200	5,620,200	290	2,801,913	50%	2,818,287	3,421,466
FUND 6460 - Health Insurance	200,705,342	200,705,342	15,993,353	129,799,626	65%	70,905,716	129,227,556
FUND 5030 - TRA-2009B Sr. Lien Reve	5,935,297	205,850,598	59	193,710,671	94%	12,139,927	12,309,743
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	-	2,689	2%	149,102	-
FUND 50C0 - HCTRA 2009C Construction	-	2,329,305	727	2,330,032	100%	(727)	-
FUND 50D0 - TRA 2010A Sr Lien Rev	-	205,283,162	1	1,877,123	1%	203,406,039	-
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	-	1,152,573	3	1,152,906	100%	(333)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,197,561	4,197,561	-	4,055,500	97%	142,061	4,212,934
FUND 5130 - TRA Bonds 2003 Debt Service	13,315,053	13,315,053	2	180,192	1%	13,134,861	12,745,804
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,846	26,236,846	-	30,876,076	118%	(4,639,230)	19,629,822
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,980	8,377,980	-	8,341,932	100%	36,048	8,372,961
FUND 5160 - TRA 2002 Construction	-	55,875	29,408	85,283	153%	(29,408)	131,662
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	135,517	135,517	37,864	345,941	255%	(210,424)	406,622
FUND 5180 - TRA Bonds 2004B Debt Service	24,544,888	24,544,888	1	24,086,770	98%	458,118	212,841,171
FUND 5210 - TRA 2005A Debt Service	1,051,626	1,051,626	1	1,039,594	99%	12,032	1,051,573
FUND 5220 - TRA 2005A Debt Service Reserve	157,540	157,540	74,640	568,131	361%	(410,591)	684,538
FUND 5250 - HCTRA 2006A Debt Service	6,423,435	6,423,435	1	6,380,118	99%	43,317	6,418,589
FUND 5260 - HCTRA 2006A Debt Service Reserve	115,230	115,230	21,283	332,008	288%	(216,778)	295,586
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,590,323	16,590,323	1	16,508,372	100%	81,951	16,632,953
FUND 5290 - HCTRA 2008B Revenue Reserve	212,381	212,381	19	535,924	252%	(323,543)	668,280
FUND 5300 - HCTRA 2008B Construction	-	692,700	67,881	855,683	0%	(162,983)	5,373,219
FUND 5320 - TRA 2007A Debt Service	16,732,977	16,732,977	1	19,102,643	114%	(2,369,666)	14,469,498
FUND 5340 - TRA 2007 B Debt Service	6,434,068	6,434,068	1	6,401,109	99%	32,959	6,432,365
FUND 5370 - HCTRA 2007C Debt Service	16,795,375	16,795,375	1	16,732,986	100%	62,389	16,785,052
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	2	16	4%	374	72
FUND 5400 - TRA-2009A SR Lien Revenue	10,735,424	10,735,424	1	10,714,959	100%	20,465	13,298,729
FUND 5410 - HCTRA 2009A Constnution	-	452,653	217	1,052,081	232%	(599,428)	201,101,389
FUND 5420 - HCTRA 2009A Revenue Reserve	197,357	197,357	1,371	696,644	353%	(499,287)	19,272,481
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	19,463	19,463	-	515	3%	18,948	3,019,241
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	1	12,988,978	106%	(689,035)	12,342,004
FUND 5710 - TRA Construction	42,398,346	76,398,346	2,319,729	33,358,019	44%	43,040,327	68,217,572
FUND 5720 - TRA Office Building	6,949,066	6,949,066	(18,730) a	6,040,209	87%	908,857	5,408,756
FUND 5730 - TRA Revenue Collections	470,167,988	470,167,988	41,325,158	332,122,906	71%	138,045,082	322,312,443
FUND 5740 - TRA Operations and Maintenance	129,000,000	134,600,000	6,002,484	69,143,848	51%	65,456,152	68,242,137
FUND 5770 - TRA Renewal and Replacement	1,583,826	36,583,826	297,727	1,487,927	4%	35,095,899	2,866,313
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	9,000
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	1	3,141,366	97%	81,981	3,244,238
FUND 5930 - TRA 2001 Debt Service	24,270,749	24,270,749	1	25,200,466	104%	(929,717)	24,400,665
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	0%	-	9,009,816
TOTAL PROPRIETARY FUND	1,132,848,480	1,617,330,049	70,655,553	1,045,041,799		572,288,250	1,274,847,510
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 3,669,468,666	\$ 5,822,438,867	\$ 132,024,916	\$ 3,069,044,047		\$ 2,753,394,820	\$ 2,042,310,687

(a) Reclass entries to correct funds.

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,368,011,941	\$ 1,368,618,647	\$ 104,233,746	\$ 920,450,199	\$ 62,011,769	\$ 386,156,679	28%	\$ 957,905,132
FUND 1020 - Public Contingency Fund	40,469,114	40,469,114	941,901	4,058,601	-	36,410,513	90%	-
FUND 1070 - Mobility Fund 09	215,817,467	215,817,467	6,289,894	25,896,482	42,152,206	147,768,779	68%	16,521,546
FUND 1xxx - General Fund Debt Service	252,817,472	883,081,930	54,400,799	738,326,667	-	144,755,263	16%	173,199,504
TOTAL GENERAL FUND	1,877,115,994	2,507,987,158	165,866,340	1,688,731,949	104,163,975	715,091,234	29%	1,147,626,182
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	403,701	403,701	14,916	122,705	-	280,996	70%	-
FUND 2100 - Deed Restriction Enforcement	6,161	6,161	-	-	-	6,161	100%	-
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	556,779	384,060	384,060	-	172,719	31%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,332,512	202,332,512	-	200,208,274	-	2,124,238	1%	315,269
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	2,784	293,284	-	1,359,383	82%	806,165
FUND 2210 - Child Support Enforcement	1,582,498	1,582,498	90,334	769,566	24,000	788,932	50%	783,654
FUND 2220 - Family Protection District Clerk	359,405	359,404	41,389	193,438	89,176	76,790	21%	186,225
FUND 2230 - Community Development Restricted Fund	2,817,312	3,614,406	30,225	1,996,210	547,660	1,070,536	30%	2,876,802
FUND 2240 - County Judge Restricted Fund	239,541	323,892	6,958	105,255	84,121	134,516	42%	77,723
FUND 2250 - CPS-Special Revenue Contracts	204,627	204,627	9,102	76,530	-	128,097	63%	855,418
FUND 2260 - Utility Bill Asst Prgm	13,489	349,790	36,809	235,711	-	114,079	33%	419,690
FUND 2290 - Probate Court Support	774,925	774,925	4,274	18,831	5,553	750,541	97%	37,579
FUND 2300 - Appellate Judicial System	614,652	614,652	55,860	440,773	59,148	114,731	19%	390,054
FUND 2310 - County Attorney Toll Road Fee	850,243	850,243	47,600	431,128	119,456	299,659	35%	899,248
FUND 2320 - D.A. Special Investigation	7,811,086	7,811,086	59,353	452,406	39,684	7,318,996	94%	402,887
FUND 2330 - DA Hot Check Depository	5,605,880	5,605,879	4,389	47,795	110,880	5,447,204	97%	54,026
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	204,814	3,737,431	3,146,208	13,696,000	67%	3,536,302
FUND 2370 - Donation Fund	2,921,541	2,931,341	57,794	337,077	92,174	2,502,090	85%	499,570
FUND 2380 - Justice Court Technology	2,736,269	2,736,269	-	260,000	90,000	2,386,269	87%	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	14,580	121,681	1,050	2,860,143	96%	118,241
FUND 2420 - Tax Office Chapter 19	500,000	500,000	11,614	224,924	-	275,076	55%	212,709
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	186,988	406,705	27,731	332,703	43%	541,854
FUND 2460 - DA Divert Program	58,517	58,517	1,226	8,174	-	50,343	86%	-
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	6,672	520,233	136,538	3,502,310	84%	-
FUND 2500 - San Jacinto Wetlands	49,615	49,615	-	-	-	49,615	100%	2,964
FUND 2510 - TCEQ Pollution Control	728,127	761,884	1,755	24,673	24,194	713,017	94%	97,659
FUND 2550 - Election Services	515,077	515,078	5,875	12,081	6,568	496,429	96%	112,443
FUND 2560 - D A Seized Assets - Treasury	57,590	57,591	-	48,378	-	9,213	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	5,116	29,805	1,267	111,070	78%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,555,259	2,555,258	45,484	119,125	876,292	1,559,841	61%	358,970
FUND 2610 - Sheriffs Seized Assets - Justice	1,674,428	1,674,428	31,472	105,411	155,859	1,413,158	84%	439,015
FUND 2620 - Sheriffs Seized Assets - State	2,742,467	2,742,467	35,193	850,689	531,148	1,360,630	50%	1,195,557
FUND 2630 - D.A. Seized Assets - State	8,973,341	8,973,341	167,723	1,059,494	303,070	7,610,777	85%	1,089,248
FUND 2640 - Constable Seized Assets - State	891,855	891,855	84,699	214,666	52,009	625,180	70%	83,977
FUND 2650 - Seized Assets - Commissioners Court	2,419,580	2,419,580	-	182,529	5,501	2,231,550	92%	124,755
FUND 2660 - Seized Assets - Fire Marshal	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	89,614	593,652	-	840,660	59%	645,411
FUND 2710 - Hurricane IKE	16,811,153	16,811,153	335	225,160	1,055,850	15,530,143	92%	12,890,137
FUND 2720 - Fire County Clerk Elect	-	18,000,000	1,328,793	1,328,793	2,625,468	14,045,739	78%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	832,618	832,618	62,536	204,659	14,575	613,384	74%	233,546
FUND 2760 - Hotel Occupancy Tax	26,580,708	26,580,708	882,859	17,476,320	1,023,763	8,080,625	30%	16,164,922
FUND 2770 - Library Donation Fund	482,540	482,540	4,988	140,547	60,289	281,704	58%	134,777
FUND 2800 - Law Library	1,964,776	1,964,776	93,274	884,596	165,730	914,450	47%	851,254
FUND 2890 - Flood Control Operations	171,203,537	171,203,537	4,852,539	44,986,015	31,535,117	94,682,405	55%	47,456,174
SUB TOTAL SPECIAL REVENUE FUND	303,879,132	523,742,067	8,963,996	279,916,597	44,921,677	198,903,793	38%	96,217,147

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7003 - Access & Visitation Grant	-	66,873	3,267	3,267	-	63,606	95%	-
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	415,456	1,193,828	30,000	539,599	31%	482,202
FUND 7016 - Urban Area Sec Initiative II	21,457,059	21,110,081	344,725	3,032,452	8,787,773	9,289,856	44%	4,455,626
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	140,561	165,688	3,505	95,664	24,528	45,496	27%	151,077
FUND 7019 - STAR-Success Through Addiction Recovery	31,157	29,486	-	24,480	1,714	3,292	11%	103,323
FUND 7020 - Support Housing	63,431	209,931	9,920	89,084	110,164	10,683	5%	109,059
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%	415,031
FUND 7024 - PAL Transition Center	207,444	527,010	28,418	240,387	10,998	275,625	52%	124,335
FUND 7031 - Flood Control FEMA PDMC	13,834,248	7,541,796	5,563	605,238	73,638	6,862,920	91%	1,031,923
FUND 7034 - Economic Development Initiative	46,682	193,682	-	46,109	-	147,573	76%	168,060
FUND 7037 - Buffer Zone Protection	208,969	402,969	11,508	87,899	168,351	146,719	36%	967,696
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%	89,801
FUND 7052 - Minority Aids Quality Management	939,780	935,818	-	921,298	-	14,520	2%	1,117,196
FUND 7053 - The Employee Project	-	-	-	-	-	-	0%	185,380
FUND 7054 - FTA SEC 5307 Urban Form	3,899,238	6,159,708	120,406	945,768	668,936	4,545,004	74%	938,767
FUND 7055 - Unincorp Area Revitalization	162,336	162,336	54,868	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	180	7,051	633	26,000	77%	35,621
FUND 7059 - HMGF 1791 Hurricane Fast Track	5,026,156	5,026,606	109,136	862,443	267,870	3,896,293	78%	3,742,828
FUND 7062 - New Freedom Funds - RIDES	314,914	1,556,569	36,484	172,631	122,652	1,261,286	81%	140,837
FUND 7067 - Public Safety Interoperol FY07	3,703,316	4,724,847	-	-	5,107,650	(382,803) b	-8%	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	6,611	58,635	749	68,930	54%	55,762
FUND 7073 - Flood Control SRL Grant	6,103,586	9,799,798	149,634	2,290,386	380,484	7,128,928	73%	10,208,202
FUND 7075 - Texas Historic Courthouse Preservation	3,829,166	3,490,535	1,317,562	2,696,205	-	794,330	23%	566,990
FUND 7076 - High Tech Crime Investigator	35,262	606,290	7,785	77,224	500	528,566	87%	71,773
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	-	-	-	-	0%	7,135
FUND 7084 - TDHCA TX Plan/Disaster Recovery	9,848,587	6,969,947	436,654	1,763,274	4,807,571	399,102	6%	2,696,191
FUND 7086 - PHES Lead-Based Paint Hazard	743,992	800,212	135,608	623,324	152,425	24,463	3%	794,973
FUND 7087 - Spring Creek Greenway Project	1,479,447	1,479,447	1,900	70,400	613	1,408,434	95%	358,932
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	36,771,292	-	13,361,257	-	23,410,035	64%	431,368
FUND 7096 - Soc.Sci Research In Forensic	3,626	3,626	-	2,995	-	631	17%	1,290
FUND 7097 - Care Grant	83,272	83,267	23,690	48,913	27,321	7,033	8%	5,342
FUND 7098 - Digital Asset Mgmt (Dam) Project	462,378	462,378	13,644	171,712	-	290,666	63%	279,024
FUND 7101 - Proj Safe Neighborhd Tx	44,878	44,801	3,102	11,220	-	33,581	75%	4,697
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%	11,717
FUND 7107 - Citizen Corps	51,148	51,148	6,645	12,645	36,785	1,718	3%	33,141
FUND 7115 - Allstate Foundation Grant	45,300	45,300	-	7,844	488	36,968	82%	27,681
FUND 7119 - HMGF/FEMA DR-1606	6,698,830	6,799,799	650	2,435,417	513,522	3,850,860	57%	4,540,751
FUND 7126 - 2008 Solving Cold Cases	153,851	157,625	781	17,411	-	140,214	89%	-
FUND 7130 - Emergency Shelter Grant	283,361	781,377	51,217	358,091	191,018	232,268	30%	378,562
FUND 7135 - ESG from Child Care Council	17,882	66,327	-	63,411	-	2,916	4%	147,306
FUND 7140 - HOME Grant	5,565,337	9,588,434	351,468	3,455,533	665,490	5,467,411	57%	5,413,140
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%	46,533
FUND 7200 - Shelter Plus Care	5,071,654	8,946,236	206,189	1,925,693	1,198,706	5,821,837	65%	1,690,893
FUND 7215 - Human Trafficking Rescue	16,287	275,475	3,361	2,246	-	273,229	99%	372,369
FUND 7222 - TNRC-Low Income Vehicle Repair	10,901,529	7,270,734	-	7,228,435	-	42,299	1%	11,241,096
FUND 7250 - HUD Microloan, SBDL	-	-	-	-	-	-	0%	3,182
FUND 7262 - Help America Vote Act	983	2,492,572	126,555	383,595	41,394	2,067,583	83%	-
FUND 7275 - Stand Alone Drug Testing	24,810	84,835	3,376	33,036	800	50,999	60%	43,368
FUND 7280 - Phase XV-Utility Assistance	77,010	526,019	95,187	333,406	-	192,613	37%	307,124
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	-	-	-	-	-	0%	-
FUND 7289 - Emergency Mgmt Performance	-	488,426	59,364	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 EIGHT MONTHS ENDED OCTOBER 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7295 - Hurricane Rita 2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 219,116
FUND 7296 - HC Alliance-Children & Families	747,637	1,095,130	112,997	1,082,946	39,867	(27,683) c	-3%	1,688,244
FUND 7297 - Flood Control FMA Grant	184,656	184,656	-	11,920	-	172,736	94%	1,277,365
FUND 7375 - CRI-Cities Readiness Initiative	454,676	1,093,146	37,066	310,666	36,039	746,441	68%	404,825
FUND 7376 - STEP Impaired Driving Mo	-	-	-	-	-	-	0%	11,451
FUND 7416 - Elderly/Disabled Transportation	108,417	368,298	24,395	297,790	64,470	6,038	2%	111,646
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%	48,324
FUND 7439 - 2009 Recovery Act	768,862	763,448	17,913	172,912	158,482	432,054	57%	54,340
FUND 7448 - Reading is Fundamental, Inc	9,452	9,452	-	9,452	-	-	0%	7,788
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	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	3,466	-	29,049	0%	34,316
FUND 7464 - Proj Safe Ngrhhd TX Southern	29,758	53,748	-	148	-	53,600	100%	-
FUND 7476 - Court Team Training For ITC	20,000	20,000	1	19,999	-	1	0%	-
FUND 7477 - Terrorism Prevention	330,281	330,281	19,237	180,285	-	149,996	45%	-
FUND 7478 - Street Crimes-Gang Task	75,988	75,988	6,102	53,582	-	22,406	29%	2,599
FUND 7479 - Spec Sub Abuse & Trauma	272,312	272,312	25,914	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	57,040	125,105	682,875	7,450,275	90%	-
FUND 7503 - Community Preparedness	-	-	-	-	-	-	0%	19,100
FUND 7504 - LIRAP-FND Local Initiative 08	132,202	395,053	-	337,309	36,108	21,636	5%	3,106,324
FUND 7507 - CDBG 08 Program Activity	1,951,093	1,940,074	1,893	1,238,288	445,581	256,205	13%	3,105
FUND 7509 - PW08-5307-R	911,807	911,807	14,382	177,956	106,662	627,189	69%	-
FUND 7511 - HPRP-ESG-Recovery Funds	3,970,409	3,931,842	123,180	930,976	1,051,838	1,949,028	50%	12,563
FUND 7512 - Solving Cold Case	187,053	229,084	-	198,527	-	30,557	13%	46,237
FUND 7514 - TDHCA ESG Grant	82,361	64,315	-	62,138	-	2,177	3%	4,729
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	6,621,537	6,779	75,400	-	6,546,137	0%	-
FUND 7518 - School Based Kashmere Prjt	518,013	766,596	48,040	336,207	57,050	373,339	49%	-
FUND 7519 - PPT-Permanency Planning	494,371	1,438,099	65,300	622,132	16,149	799,818	56%	135,913
FUND 7521 - Family Assessment	192,491	1,699,602	26,852	237,653	40,000	1,421,949	84%	60,385
FUND 7522 - Concrete Services	111,597	161,650	1,399	52,612	-	109,038	67%	8,995
FUND 7523 - HGAG -Social Srvc Block	2,548,527	2,546,394	203,626	1,419,623	439,693	687,078	27%	-
FUND 7524 - CPS Pher FA1 Pan Flu	4,730,512	4,589,386	-	134,025	-	4,455,361	97%	978
FUND 7525 - Teen Tech 2.0 Train On The Go	3	-	-	-	-	-	0%	19,530
FUND 7527 - Coverdell Forensic Science	99,686	99,686	7,848	52,371	-	47,315	47%	-
FUND 7528 - Systems Of Hope Sunnyside '10	86,010	155,367	1,909	49,030	31,639	74,698	48%	-
FUND 7529 - Jag Formula Allocation	6,802,246	6,841,999	26,852	618,750	403,249	5,820,000	85%	-
FUND 7531 - CIP Infants & Toddlers	-	50,000	-	20,530	-	28,498	2%	-
FUND 7543 - Violence Against Women	27,128	97,204	5,338	36,987	650	59,567	61%	2,343
FUND 7545 - Transportation Plaza Grant	2,248,537	2,248,537	11,547	987,704	-	1,260,833	56%	-
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	7,377	65,485	-	18,143	22%	-
FUND 7549 - South Region Children's	322,613	319,777	10,414	87,179	46	232,552	73%	-
FUND 7551 - ARRA Internet Crimes AG	116,594	116,594	7,728	61,138	-	55,456	48%	-
FUND 7552 - Lynchberg Ferry Engine	592,864	592,864	-	-	488,922	103,942	18%	-
FUND 7553 - HC Veteran's Court	50,000	140,700	-	52,379	33,422	54,899	39%	-
FUND 7554 - ARRA JAG Assistance Grant	1,388,277	1,618,979	54,834	1,080,527	492,981	45,471	3%	-
FUND 7556 - Hurricane IKE Tx:DOT FHW	279,747	279,174	1	272,013	-	7,161	3%	-
FUND 7557 - ARRA Internet Crimes/Ch	90,000	90,000	6,418	27,349	-	62,651	70%	-
FUND 7558 - REG Catastrophic Prepar	-	996,792	11,166	703,770	-	293,022	29%	-
FUND 7559 - Publ Safety Interoperab	-	2,954,320	-	-	-	2,954,320	100%	-
FUND 7561 - Human Trafficking Initi	-	750,000	9,958	9,958	-	740,042	99%	-
FUND 7562 - No Refusal DWI Program	-	764,719	-	-	-	764,719	100%	-
FUND 7571 - ARRA Victim's Assistance	-	24,673	365	9,253	4,681	10,739	44%	-
FUND 7572 - Family Violence Prosecution	-	88,904	12,584	17,741	31,869	39,294	44%	-
FUND 7574 - Violence Against Women	-	10,500	-	-	-	10,500	100%	-
FUND 7577 - Gang Prvnt/Enforcement	-	122,500	7,524	7,524	-	114,976	94%	-
FUND 7578 - Houston Trnstar 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	-	-	390	88,447	100%	-
FUND 7586 - IND Val Test Micro Anal	-	26,409	-	-	-	26,409	100%	-
FUND 7587 - Gang Prevention & Enfnm	-	110,000	3,389	3,389	-	106,611	97%	-
FUND 7588 - Prevent Violence Agnst	-	100,822	-	-	-	100,822	100%	-
FUND 7660 - HUD Community Development Block Grant	15,723,681	30,304,984	875,646	8,644,974	9,178,044	12,481,966	41%	13,111,381
FUND 7695 - Sex Crimes Offender Reg	246,906	246,906	13,856	125,222	-	121,684	49%	-
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 EIGHT MONTHS ENDED OCTOBER 31, 2010

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7709 - MDL Asbestos Court HC	\$ 115,801	\$ 225,651	\$ 5,988	\$ 64,394	\$ -	\$ 161,257	71%	\$ 70,727
FUND 7711 - ARRA Domestic Violence	-	20,435	235	5,893	-	14,542	71%	-
FUND 7712 - ARRA DMSTC Violence Cour	-	5,500	2,306	4,113	-	1,387	25%	-
FUND 7713 - ARRA-DMST Violence Chil	-	30,000	653	653	4,349	24,998	83%	-
FUND 7721- ARRA Stimulus Violence	-	5,500	4,619	4,619	36	845	15%	-
FUND 7724 - Ward Mentor Program	29,299	72,285	4,131	37,372	-	34,913	48%	50,148
FUND 7980 - Juvenile Acct. Incentive Block	248,636	646,919	13,510	211,724	105,981	329,214	51%	170,254
FUND 7982 - UT PRC-Core Project	-	17,742	8,096	10,188	6,307	1,247	7%	-
FUND 7983 - IKE Recovery Assist Round Two	-	94,800	-	57,348	-	37,452	40%	-
FUND 7984 - Hazard Mitigation Grant	-	75,000	-	-	75,000	-	0%	-
FUND 7985- Violence Against Women	-	30,750	-	4,585	24,075	2,090	7%	-
FUND 7986 - Pre Adopt Review/Approval STA	-	91,800	2,125	17,355	16,875	57,570	63%	-
FUND 7987 - Voluntary Food Standard	-	5,000	-	-	-	5,000	100%	-
FUND 7988 - TB and HIV/STD Proj,SE	-	43,887	18,435	43,887	-	-	0%	-
FUND 7989- Bioterrorism Discretion	-	33,920	23,068	23,068	7,750	3,102	9%	-
FUND 8001 - Misc Foundation Grants	-	88,612	483	79,827	3,361	5,424	6%	-
FUND 8002 - Burning Crow	-	-	4,406	-	-	-	0%	-
FUND 8008 - HIDTA Law Enforcement	1,240,709	3,399,552	58,915	1,215,621	162,003	2,021,928	59%	1,310,674
FUND 8020 - Tuberculosis Prevention	267,133	994,087	59,455	409,277	5,119	579,691	58%	380,304
FUND 8030 - Office of Regional Program	103,606	338,528	18,575	138,830	-	199,698	59%	142,338
FUND 8034 - Port Security Grant Program	67,135,583	67,162,517	(8,170) a	11,181,346	-	55,981,171	83%	172,995
FUND 8038 - Adult Drug Court Discretionary	-	155,332	-	-	-	155,332	100%	-
FUND 8039 - Family Drug Court Program	-	406,561	-	-	-	406,561	100%	-
FUND 8040 - Run Away & Youth Family	212,437	362,437	837	16,938	120,325	225,174	62%	-
FUND 8045 - STAR Program	160,880	534,008	22,671	162,858	3	371,147	70%	184,067
FUND 8050 - Maternal and Child Health	454,928	1,781,397	131,738	717,955	312,037	751,405	42%	799,136
FUND 8060 - Refugee Health Screening	1,587,377	3,523,602	180,544	1,240,823	86,000	2,196,779	62%	910,909
FUND 8066 - Texas Book Festival Grant	-	-	-	-	-	-	0%	13
FUND 8070 - Immunization Action Plan	284,196	1,671,357	80,980	743,032	6,900	921,425	55%	408,944
FUND 8090 - Tuberculosis Elimination Division	184,238	180,696	14,227	128,750	9,598	42,348	23%	92,900
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,492	55,766	5,108	45,107	-	10,659	19%	44,322
FUND 8110 - Family Planning	1,105,999	3,056,146	116,803	1,270,468	41,355	1,744,323	57%	1,007,156
FUND 8112 - H-GAC/CDBG Hurricane Ike	53,623,571	53,617,391	14,557	2,770,865	5,970,023	44,876,503	84%	540,113
FUND 8113- TDHCA Neighborhood Stabilization	1,622,250	1,622,250	-	-	-	1,622,250	100%	-
FUND 8114 - Armand Bayou Nature Center	-	94,016	-	12,587	81,429	-	0%	-
FUND 8125 - HRSA Special Projects	-	-	-	-	-	-	0%	251,881
FUND 8130 - State Legalization Impact	491,991	495,267	-	1,614	-	493,653	100%	205,215
FUND 8140 - HIV Prevention	206,267	216,117	15,472	178,187	-	37,930	18%	159,214
FUND 8145 - St. Louis Encephalitis-UTMB	168,066	167,903	5,383	153,576	621	13,706	8%	87,805
FUND 8150 - HIV PCPE/HERRO-Counseling	135,788	134,382	10,709	95,341	134	38,907	29%	107,650
FUND 8160 - Maternal and Child Health PTB	132,092	133,203	2,841	87,300	-	45,903	34%	111,888
FUND 8165 - Bioterrorism	828,717	2,517,472	128,887	784,216	8,166	1,725,090	69%	805,007
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	2,308,693	12,585,929	11,271,480	800,116	3%	14,553,192
FUND 8215 - Infectious Disease-West Nile	119,005	117,820	9,712	82,853	19,376	15,591	13%	79,143
FUND 8270 - Texas Automated Victim Notification	-	125,918	-	125,918	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	324,497	324,497	-	324,497	-	-	0%	180,776
FUND 8320 - WIC Supplemental Feeding	5,683,842	17,496,728	781,591	7,024,235	532,120	9,940,373	57%	6,870,146
FUND 8410 - Residential Substance Abuse	229,658	724,182	32,486	247,169	954	476,059	66%	172,162
FUND 8487 - Preparation for Adult Living (PAL)	820,009	2,844,630	93,800	904,096	11,652	1,928,882	68%	736,536
FUND 8488 - Community Youth Development	720,007	1,790,931	194,798	679,763	741,262	369,906	21%	764,189
FUND 8515 - Early Medical Intervention	55,741	220,418	11,666	73,944	-	146,474	66%	66,745
FUND 8520 - Domestic Violence Unit	41,589	118,929	5,827	52,694	-	66,235	56%	47,524
FUND 8525 - Domestic Preparedness Equipment Support	33,564,599	62,483,190	456	601,310	349,181	61,532,699	98%	538,493
FUND 8605 - Bulletproof Vest Partnership	447,336	448,166	81,745	139,490	289,274	19,402	4%	179,640
FUND 8620 - Money Laundering Initiative	-	1,170	-	-	-	1,170	0%	-
FUND 8676 - HCME Coverdell Improvement	343,000	343,000	-	342,437	-	563	0%	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	8,729	77,722	-	87,261	53%	65,085
FUND 8707 - Victims Assistance Coordinator	39,346	117,533	4,659	47,938	-	69,595	59%	37,431
FUND 8710 - Auto Theft Prevention	369,544	4,605,422	210,459	1,002,732	4,986	3,597,704	78%	531,170
FUND 8711 - Protective Order Prosecutor	92,613	236,644	10,583	94,367	-	142,277	60%	90,888
FUND 8715 - Justice Assistance Grant	1,318,925	3,187,253	107,030	1,310,145	407,192	1,469,916	46%	923,517
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	13,593	118,570	-	180,948	60%	115,561
FUND 8766 - Felony Family Violence	56,432	143,615	6,004	53,237	-	90,378	63%	52,570
FUND 8768 - STAR-State Drug Court	61,972	-	-	30,917	-	-	0%	57,547
FUND 8778 - DNA Backlog Reduction Program	860,541	1,660,258	104,170	739,917	76,766	843,575	51%	546,853

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8825 - G.R.E.A.T. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 218,071
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	179,999
FUND 8895 - Safe and Sober STEP	216,508	2,211,697	72,375	166,262	-	2,045,435	92%	111,130
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,081,071	1,041,071	74,547	920,179	51,709	69,183	7%	871,130
FUND 8910 - Motor Assistance Program	1,517,800	3,465,729	158,232	1,271,381	-	2,194,348	63%	664,079
FUND 8931 - JDAI	204,862	130,751	-	89,261	-	41,490	32%	75,442
FUND 8960 - Violence Against Women	77,706	200,606	13,175	76,854	6,002	117,750	59%	66,746
SUB TOTAL GRANT FUND	385,776,007	537,082,032	11,273,824	120,520,380	58,271,219	358,290,433	67%	113,857,106
TOTAL SPECIAL REVENUE FUND	689,655,139	1,060,824,099	20,237,820	400,436,977	103,192,896	557,194,226	53%	210,074,253
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	7,073,250	7,115,741	-	1,347,222	11,967	5,756,552	81%	-
FUND 3240 - Regional F/C Projects	15,278,149	15,415,928	3,671	565,495	1,585,280	13,265,153	86%	1,280,589
FUND 3310 - Flood Control Capital Project	44,851,232	64,524,348	152,920	15,006,487	5,172,761	44,345,100	69%	3,100,305
FUND 3320 - Flood Control Bonds 2004A Construction	15,492,828	15,537,247	455,466	2,565,086	5,737,779	7,234,382	47%	2,789,577
FUND 3330 - Flood Control Improvement Bonds 2007	44,670,076	44,590,660	686,210	5,699,849	9,595,551	29,295,260	66%	16,627,033
FUND 3500 - Road 1975	561,587	562,959	1,782	2,304	-	560,655	100%	24,714
FUND 3600 - Road Capital Projects	33,164,323	50,578,387	1,648,348	9,426,986	9,943,857	31,207,544	62%	11,857,250
FUND 3610 - METRO Designated Project	26,553,843	69,688,661	1,592,594	10,949,219	29,545,824	29,193,618	42%	6,818,168
FUND 3670 - Buildings/Parks/Library Projects	4,191,225	4,554,590	181,992	752,791	577,188	3,224,611	71%	392,091
FUND 3690 - 1982 Park Bond Fund	335,915	336,736	211	1,378	-	335,358	100%	6,546
FUND 3700 - CO Series 2001 Construction	9,258,504	9,319,187	121,726	4,690,256	1,964,769	2,664,162	29%	1,476,166
FUND 3710 - Perm Improv Series 2002 Construction	36,777	36,791	15	15	-	36,776	100%	20,154
FUND 3730 - Road Refunding 2004B Construction	29,371,708	29,477,368	826,335	5,416,417	7,372,749	16,688,202	57%	6,468,433
FUND 3740 - Road Refunding 2006B Construction	93,540,046	94,164,025	1,685,501	12,776,158	20,925,794	60,462,073	64%	15,845,483
FUND 3830 - 87 Road Series 1993 Construction	56,087	56,102	23	23	39,759	16,320	29%	23,298
FUND 3850 - 87 Permanent Improvement 1994	475,970	476,146	77	87,275	3,430	385,441	81%	1,083
FUND 3860 - Road and Refunding Series 1996	382,007	382,168	71	68,082	21,796	292,290	76%	18,247
FUND 3890 - CO Series 1994	3,033,916	3,021,417	42,698	908,645	554,052	1,558,720	52%	113,854
FUND 3910 - Commercial Paper Series D-1	1,386	1,386	-	-	-	1,386	100%	507
FUND 3930 - Commercial Paper Series B	36,124,830	36,058,804	903,297	8,868,085	6,501,876	20,688,843	57%	3,302,634
FUND 3940 - Commercial Paper Series C	81,993,841	81,534,331	1,732,568	33,522,176	21,771,738	26,240,417	32%	29,219,916
FUND 3960 - Commercial Paper Series A-1	84,670,094	84,680,584	7,115,356	16,622,897	2,514,795	65,542,892	77%	3,878,459
FUND 3970 - Commercial Paper Series F	89,746,762	289,865,423	1,372,907	16,476,570	9,532,967	263,855,886	91%	19,643,492
FUND 3980 - Commercial Paper Series New D	148,519,891	148,845,312	3,439,851	38,513,494	26,077,498	84,254,320	57%	22,324,297
TOTAL CAPITAL PROJECT FUND	769,384,247	1,050,824,301	21,963,619	184,266,910	159,451,430	707,105,961	67%	145,232,296
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,764	4,709,764	2,354,625	4,709,250	-	514	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	3,745,100	3,745,100	3,570,000	3,570,000	-	175,100	5%	5,845,000
FUND 4150 - Flood Control Refunding	3,039,969	3,039,969	1,289,837	1,504,675	-	1,535,294	51%	1,568,925
FUND 4160 - Flood Control Refunding Series 2003	3,139,813	3,139,813	1,366,210	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	6,093,250	6,811,500	-	163,506	2%	6,813,300
FUND 4190 - Flood Control Improvement Bonds 2007	8,839,445	8,839,445	2,192,000	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	3,496,800	6,993,600	-	1,882	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,481,231	9,481,231	5,715,285	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%	3,250,000
FUND 4700 - Road Refunding Series 2001	42,294,758	54,408,351	20,012,667	34,617,500	-	19,790,851	36%	20,321,479
FUND 4710 - Road Refunding Series 2003	9,545,511	12,791,019	5,308,113	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	5,244,775	27,895,958	-	6,021,362	18%	6,133,875
FUND 4740 - Unlimited Tax Road 2004	11,828,144	11,828,144	3,999,550	6,764,675	-	5,063,469	43%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,392,769	3,392,769	860,500	1,721,000	-	1,671,769	49%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	14,399,318	14,399,318	7,536,125	7,992,250	-	6,407,068	44%	6,235,750
FUND 4770 - Unlimited Road Refunding 2006B	25,335,457	66,190,999	5,444,125	52,661,167	-	13,529,832	20%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,420,547	3,420,547	888,825	1,777,650	-	1,642,897	48%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,618,041	9,618,041	3,299,593	4,717,803	-	4,900,238	51%	-
FUND 47B0 - Road Refunding 2010A Debt Service	-	95,677,056	966,723	95,676,879	-	177	0%	-
TOTAL DEBT SERVICE	183,031,663	574,219,091	79,639,003	501,380,654	-	72,838,437	13%	105,776,062
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	878,448	878,448	4,536	39,726	-	838,722	95%	522,752
FUND 5040 - Parking Facilities	853,479	853,479	99,748	961,390	-	(107,911)	-13%	1,437,485
FUND 5060 - Commissary	7,719,673	7,719,673	638,247	4,845,454	-	2,874,219	37%	6,831,876

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

Description	Original FY2010-11 Budget	Adjusted FY2010-11 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5490 - Worker's Compensation	\$ 36,150,723	\$ 36,150,723	\$ 1,594,182	\$ 11,632,759	\$ 4,186,733	\$ 20,331,231	56%	\$ 11,482,591
FUND 5500 - Central Service - VMC	32,761,923	32,761,923	2,506,533	16,161,393	8,202,224	8,398,306	26%	16,870,678
FUND 5520 - Central Service - Radio Repair	6,559,967	6,559,967	770,599	4,043,179	417,259	2,099,529	32%	4,449,267
FUND 5540 - Inmate Industries	2,666,193	2,666,193	13,445	110,075	121,927	2,434,191	91%	204,531
FUND 5550 - Risk Management	5,766,497	5,766,497	422,867	3,404,093	354,323	2,008,081	35%	3,462,816
FUND 6460 - Insurance Trust Fund	221,918,623	221,918,623	15,649,089	128,987,865	86,530,151	6,400,607	3%	124,995,872
FUND 5030 - TRA-2009B SR Lien Revenue	15,084,627	214,999,927	604,076	11,520,468	-	203,479,459	95%	188,450,992
FUND 50A0 - HCTRA 2009C SR Lien Revenue	14,062,500	14,062,500	946,255	7,579,716	-	6,482,784	46%	-
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	253,619,280	1,018,530	1,381,397	14,558,201	237,679,682	94%	-
FUND 50D0 - TRA-2010A SR Lien Revenue	-	205,283,163	253,261	191,014,603	-	14,268,560	7%	-
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	1,152,573	23,122	23,122	-	1,129,451	98%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,328,666	7,328,666	203,302	1,674,949	-	5,653,717	77%	1,727,536
FUND 5130 - TRA Bonds 2003 Debt Service	26,670,395	26,670,395	-	598,680	-	26,071,715	98%	479,660
FUND 5140 - TRA Bonds 2002 Debt Service	40,145,515	40,145,515	798,988	6,751,364	-	33,394,151	83%	6,976,686
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,523,446	12,523,446	687,413	5,501,236	-	7,022,210	56%	5,506,781
FUND 5160 - TRA 2002 Construction	44,905,361	9,953,246	1,290,993	3,292,362	2,203,383	4,457,501	45%	955,237
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,687,195	13,687,195	-	-	-	13,687,195	100%	555
FUND 5180 - TRA Bonds 2004B Debt Service	47,946,171	47,946,171	1,137,163	12,290,297	-	35,655,874	74%	13,029,295
FUND 5210 - TRA 2005A Debt Service	1,588,637	1,588,637	89,127	712,954	-	875,683	55%	712,777
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	534,033	4,273,126	-	5,345,028	56%	4,275,614
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	10,833,837	-	13,964,415	56%	10,839,716
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	130,831,679	13,020,208	20,986,339	77,049,408	32,795,932	25%	13,402,741
FUND 5320 - TRA-2007A Debt Service	24,530,693	24,530,693	1,073,006	8,669,981	-	15,860,712	65%	8,726,572
FUND 5340 - TRA-2007B Debt Service	9,623,966	9,623,966	32,878	3,464,103	-	6,159,863	64%	3,464,160
FUND 5370 - TRA-2007C Debt Service	25,085,328	25,085,329	1,370,844	10,981,596	-	14,103,733	56%	11,024,007
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	4,824,097	4,824,097	230,850	1,851,304	-	2,972,793	62%	1,864,866
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,349	39,349	7,205	57,637	-	(18,288)	e -46%	57,637
FUND 5400 - TRA-2009A Sr Lien Revenue	16,012,815	16,012,815	869,227	6,956,427	-	9,056,388	57%	227,364,888
FUND 5410 - HCTRA 2009A Construction	187,441,333	124,999,134	14,600,231	14,611,774	50,751,957	59,635,403	48%	13,488,779
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%	16,551
FUND 5600 - TRA 1995A Debt Service	19,342,901	19,342,901	120,856	1,476,986	-	17,865,915	92%	1,513,866
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	1,708,990	-	21,185,288	93%	2,035,287
FUND 5710 - Toll Road Construction	43,143,320	77,143,320	2,623,981	8,128,070	34,869,625	34,145,625	44%	20,496,198
FUND 5720 - TRA Office Building	8,444,130	8,444,129	893,472	4,945,968	2,595,676	902,485	11%	3,533,977
FUND 5730 - TRA Revenue Collections	893,135,920	893,135,920	13,065,282	404,111,289	-	489,024,631	55%	441,573,667
FUND 5740 - TRA Operations and Maintenance	129,502,220	135,102,220	6,848,387	68,551,793	22,380,084	44,170,343	33%	66,795,566
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	1,306,809	-	4,475,662	77%	1,301,113
FUND 5930 - TRA 2001 Debt Service	45,050,602	45,050,602	613,642	5,453,129	-	39,597,473	88%	6,062,270
FUND 5950 - TRA Commercial Paper Projects	-	-	-	-	-	-	0%	10,084,477
TOTAL PROPRIETARY FUND	\$ 2,691,996,593	\$ 3,008,284,523	\$ 86,334,038	\$ 992,919,568	\$ 304,220,951	\$ 1,711,144,004	57%	\$ 1,236,120,667
TOTAL ALL FUNDS	\$ 6,211,183,636	\$ 8,202,139,172	\$ 374,040,820	\$ 3,767,736,058	\$ 671,029,252	\$ 3,763,373,862	46%	\$ 2,844,829,460

NOTES:

- (a) Refund check received for an overpayment.
- (b) Correction of a prior year purchase order resulted in negative available balance. Budget blocking is working.
- (c) Budget for new grant award not loaded until November.
- (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 EIGHT MONTHS ENDED OCTOBER 31, 2010

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY 2010-2011 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	191,758	\$ 1,969,141	\$ 75,735	\$ 2,072,855	50%	\$ 2,023,106
040	Right of Way	2,204,495	2,204,495	144,896	1,425,688	15,768	763,039	35%	1,483,829
045	Construction Programs Division	7,122,810	7,120,970	579,330	4,382,552	39,191	2,699,227	38%	4,333,135
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	336,829	3,129,114	105,648	1,680,959	34%	3,250,569
101	Precinct 1	73,128,649	63,092,453	2,025,590	16,558,943	4,938,385	41,595,125	66%	17,667,823
102	Precinct 2	42,112,156	42,441,498	2,270,990	21,858,272	7,367,508	13,215,718	31%	24,479,272
103	Precinct 3	47,676,048	47,717,933	2,156,494	21,557,901	7,681,346	18,478,686	39%	26,927,230
104	Precinct 4	60,547,577	60,523,471	2,381,190	29,374,142	4,784,177	26,365,152	44%	30,157,808
105	Tunnel & Ferry Operations	4,892,683	4,891,783	397,096	2,819,287	518,448	1,554,048	32%	2,915,985
203	Management Services	13,738,247	25,417,281	2,496,856	25,763,340	394,544	(740,603) b	-3%	26,172,941
204	Legislative Services	1,022,882	1,213,882	79,011	867,759	142,803	203,320	17%	785,358
208	County Engineer	28,169,540	28,271,998	2,257,285	18,468,512	947,951	8,855,535	31%	19,170,959
213	Fire Marshall	6,386,777	6,414,209	502,665	4,433,515	62,384	1,918,310	30%	4,670,685
270	Medical Examiner	20,142,388	20,142,388	1,563,549	13,356,720	313,905	6,471,763	32%	15,139,452
275	Public Health Services	28,011,067	28,012,271	2,030,438	17,782,509	1,413,677	8,816,085	31%	20,196,995
285	Library	25,286,914	25,285,339	1,707,898	15,898,930	1,744,232	7,642,177	30%	17,543,214
286	Domestic Relations	2,765,969	2,764,631	194,140	1,892,438	54,665	817,528	30%	2,196,581
289	Community Services Department	9,734,019	9,734,019	576,491	5,965,642	723,339	3,045,038	31%	7,450,227
292	Information Technology	35,000,466	35,000,466	1,849,567	23,648,731	1,097,270	10,254,465	29%	26,109,534
296	MHMRA Operations	22,468,907	16,687,617	1,872,409	11,234,462	5,453,063	92	0%	7,667,636
299	Facilities & Property Management	59,564,266	59,571,764	5,732,436	38,516,960	3,282,274	17,772,530	30%	40,773,468
301	Constable - Precinct 1	23,800,790	23,807,017	2,045,612	17,865,404	54,508	5,887,105	25%	17,903,444
302	Constable - Precinct 2	6,040,217	6,039,934	479,693	4,194,737	27,791	1,817,406	30%	4,242,605
303	Constable - Precinct 3	10,590,070	10,589,846	811,019	7,186,191	16,740	3,386,915	32%	7,456,291
304	Constable - Precinct 4	30,800,146	30,799,164	2,756,891	23,903,462	82,695	6,813,007	22%	23,529,035
305	Constable - Precinct 5	28,500,337	28,499,482	2,429,122	21,374,022	25,482	7,099,978	25%	21,444,923
306	Constable - Precinct 6	7,200,772	7,199,461	561,777	4,723,010	58,797	2,417,654	34%	5,177,974
307	Constable - Precinct 7	7,700,082	7,685,402	637,612	5,654,992	98,309	1,932,101	25%	5,983,240
308	Constable - Precinct 8	6,175,279	6,175,279	483,167	4,415,418	11,388	1,748,473	28%	4,423,128
311	Justice of the Peace 1-1	1,548,750	1,548,750	120,114	1,077,568	15,912	455,270	29%	1,116,279
312	Justice of the Peace 1-2	2,220,098	2,219,143	167,394	1,482,317	20,316	716,510	32%	1,520,286
321	Justice of the Peace 2-1	825,293	825,293	67,975	602,590	1,360	221,343	27%	587,259
322	Justice of the Peace 2-2	830,013	830,013	67,632	577,729	6,865	245,419	30%	568,366
331	Justice of the Peace 3-1	1,562,482	1,562,482	119,200	1,050,085	5,613	506,784	32%	1,035,395
332	Justice of the Peace 3-2	1,101,466	1,101,466	83,179	738,552	4,603	358,311	33%	746,678
341	Justice of the Peace 4-1	2,514,991	2,514,844	182,124	1,582,050	44,171	888,623	35%	1,584,178
342	Justice of the Peace 4-2	1,269,956	1,269,956	96,178	859,903	3,235	406,818	32%	843,492
351	Justice of the Peace 5-1	1,741,319	1,741,319	132,419	1,199,509	16,157	525,653	30%	1,183,805
352	Justice of the Peace 5-2	2,419,625	2,419,625	180,892	1,644,854	21,531	753,240	31%	1,637,685
361	Justice of the Peace 6-1	558,590	558,590	43,407	381,582	5,250	171,758	31%	377,037
362	Justice of the Peace 6-2	623,432	623,432	49,338	431,219	4,973	187,240	30%	451,745
371	Justice of the Peace 7-1	658,668	658,668	53,106	472,566	1,172	184,930	28%	444,209
372	Justice of the Peace 7-2	841,448	841,448	67,100	596,802	5,610	239,036	28%	594,134
381	Justice of the Peace 8-1	1,003,950	1,003,950	79,483	703,446	2,435	298,069	30%	638,880
382	Justice of the Peace 8-2	1,010,864	1,010,864	72,146	629,375	1,616	379,873	38%	675,234
510	County Attorney	18,070,360	20,816,795	2,064,478	15,481,112	276,186	5,059,497	24%	14,742,032
515	County Clerk	24,360,033	24,355,406	1,906,891	16,713,564	162,345	7,479,497	31%	15,131,218

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

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY 2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
517	County Treasurer	\$ 1,136,214	\$ 1,136,214	\$ 79,421	\$ 675,249	\$ 26,596	\$ 434,369	38%	706,223
530	Tax Assessor - Collector	25,224,754	25,222,329	1,944,718	17,147,574	296,780	7,777,975	31%	17,794,580
540	Sheriff	376,002,360	376,093,767	33,613,113	283,510,575	14,240,651	78,342,541	21%	290,750,556
545	District Attorney	56,600,035	56,600,035	4,470,527	40,868,617	215,841	15,515,577	27%	42,061,112
550	District Clerk	27,725,061	28,502,141	2,160,718	18,573,483	634,350	9,294,308	33%	19,541,364
601	Community Supervision	766,022	766,022	65,543	570,446	41,445	154,131	20%	420,390
605	Pretrial Services	7,368,671	7,368,671	551,436	4,954,790	47,968	2,365,913	32%	5,252,922
610	County Auditor	14,066,681	14,066,681	1,059,839	9,015,211	146,972	4,904,498	35%	9,024,128
615	Purchasing Agent	6,952,335	6,951,800	492,511	4,540,835	68,964	2,342,001	34%	4,533,367
700	District Courts	43,328,697	43,185,663	4,023,595	37,273,765	98,880	5,813,018	13%	35,668,164
821	Texas Cooperative Extension	825,046	824,695	60,991	553,019	7,271	264,405	32%	572,676
840	Juvenile Probation	71,254,682	71,248,696	4,723,252	45,775,700	2,659,443	22,813,553	32%	55,701,303
845	Sheriff's Civil Service	220,082	220,082	16,357	127,071	5,669	87,342	40%	140,216
880	Children's Protective Services	21,555,038	21,719,201	1,847,974	14,937,915	455,932	6,325,354	29%	15,082,960
885	Children's Assessment Center	5,082,627	5,176,660	285,254	3,087,702	580,886	1,508,072	29%	3,189,448
930	1st Court of Appeals	77,405	77,405	-	21,961	-	55,444	72%	48,037
931	14th Court of Appeals	77,405	77,405	-	21,961	-	55,444	72%	43,710
940	County Courts	14,573,880	14,719,370	1,229,302	11,114,729	291,769	3,312,872	23%	11,053,890
991	Probate Court No. 1	1,051,354	1,051,354	92,103	802,515	4,260	244,579	23%	842,190
992	Probate Court No. 2	1,051,354	1,051,354	101,164	870,490	1,681	179,183	17%	828,927
993	Probate Court No. 3	2,400,216	2,400,216	234,698	1,935,454	46,393	418,369	17%	1,905,529
994	Probate Court No. 4	1,051,354	1,051,354	75,613	756,538	8,645	286,171	27%	796,216
BBB	Bail Bond Board-Cost Center	-	750	750	750	-	-	0%	-
	TOTAL GENERAL FUND	1,368,011,941	1,368,618,647	104,233,746	920,450,199	62,011,769	386,156,679	28%	957,905,132
1020	Public Contingency Fund	40,469,114	40,469,114	941,901	4,058,601	-	36,410,513	90%	-
1070	Mobility Fund 09	215,817,467	215,817,467	6,289,894	25,896,482	42,152,206	147,768,779	68%	16,521,546
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	370,012	740,025	-	681,066	48%	740,025
1390	Commercial Paper Program, Series B	1,455,918	1,455,919	6,898	112,912	-	1,343,007	92%	120,164
1400	Commercial Paper Program, Series C	6,731,038	6,731,038	248,670	1,216,103	-	5,514,935	82%	1,217,338
1410	HC PIB Refunding Bond 2008C Debt Service	27,623,839	229,878,844	3,562,319	212,705,389	-	17,173,455	7%	10,294,727
1420	Commercial Paper Program, Series A1	2,648,672	2,648,672	69,010	298,607	-	2,350,065	89%	261,631
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	130,290	661,632	-	5,621,375	89%	527,631
1480	Commercial Paper Program Flood Control	6,382,942	6,382,942	14,707	744,617	-	5,638,325	88%	881,156
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	12,661,344	39,431,748	-	15,187,852	28%	16,399,888
1650	PIB Refunding 2003A Debt Service	5,714,191	5,714,191	3,191,000	3,382,000	-	2,332,191	41%	3,591,250
1680	PIB Refunding Series 2003B Debt Service	6,174,510	21,009,847	369,188	15,998,613	-	5,011,234	24%	6,816,750

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

Dept. / Fund	Description	Original FY2010-2011 Budget	Adjusted FY2010-2011 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1710	Permanent Improvement, Refunding Series 1999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 903,000
1730	Criminal Justice Center Refunding 2004	11,543,626	11,543,626	4,722,182	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	(1,300,000) a	2,345,173	-	9,482,911	80%	3,655,712
1780	PIB Refunding Bonds 2004A Debt Service	10,516,713	43,062,707	1,985,829	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	5,193,875	6,877,750	-	6,563,158	49%	5,982,250
1850	PIB Refunding Bonds 2006A Debt Service	9,694,063	35,488,641	1,185,143	29,133,834	-	6,354,807	18%	3,478,225
1870	HC PIB Refunding Bonds 2008A	8,235,576	8,235,576	5,822,000	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	7,310,501	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	577,575	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	2,284,456	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	4,939,826	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	1,055,974	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	54,400,799	738,326,667	-	144,755,263	16%	173,199,504
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,877,115,994	\$ 2,507,987,158	\$ 165,866,340	\$ 1,688,731,949	\$ 104,163,975	\$ 715,091,234	29%	\$ 1,147,626,182

(a) Swap interest received from Goldman in current month related to HOT Bond 2004.
(b) Negative YTD available balance results from budget not loaded for retiree benefits.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 66,584,055.67	\$ 66,584,055.67	\$ 8,012,504.65	\$ 7,387,535.87	\$ 51,184,015.15
102	Precinct 2	62,267,058.51	93,585,708.76	18,678,849.80	34,719,127.60	40,187,731.36
103	Precinct 3	33,393,548.63	46,458,312.24	26,020,191.29	12,150,761.65	8,287,359.30
104	Precinct 4	80,914,699.29	114,095,140.63	24,831,074.47	38,433,283.34	50,830,782.82
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	6,709,425.64	6,032,753.04	2,097,508.35	1,828,439.25	2,106,805.44
208	Public Infrastructure - Engineering	8,293,318.77	12,977,077.59	2,385,842.37	2,752,462.94	7,838,772.28
040	Right of Way	264,370.66	513,062.50	371,675.00	1,200.00	140,187.50
045	Construction Programs	74,043,695.98	78,840,747.22	42,306,705.30	28,041,242.80	8,492,799.12
090	Flood Control	209,716,129.33	428,774,209.29	39,631,451.42	31,624,337.86	357,518,420.01
203	Management Services	220,221,108.06	175,682,205.64	2,818,108.67	-	172,864,096.97
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	1,384,583.68	297,562.75	845,435.25
292	Information Technology Center	2,732,016.95	8,457,016.95	3,065,771.92	133,307.29	5,257,937.74
299	Facilities and Property Management	379,527.34	1,461,467.15	166,039.30	50,000.00	1,245,427.85
515	Harris County Clerk	-	14,500,000.00	12,496,683.75	1,870,355.18	132,961.07
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	\$ 1,050,824,301.20	\$ 184,266,910.31	\$ 159,451,430.03	\$707,105,960.86

(a) Vendor credit invoice.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ 1,333,474.00	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	116,055.09	116,055.09	33,342.15	-	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	3,422,411.04	4,556,649.64	44,528,462.01
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	87,088.43	3,430.10	347,166.34
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	1,607,295.94	955,753.03	3,145,448.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,824,785.61	2,824,785.61	256,786.36	1,192,919.28	1,375,079.97
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 66,584,055.67</u>	<u>\$ 66,584,055.67</u>	<u>\$ 8,012,504.65</u>	<u>\$ 7,387,535.87</u>	<u>\$ 51,184,015.15</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	18,095,148.04	28,238,971.83	5,162,882.76	3,902,080.52	19,174,008.55
3610	METRO DESIGNATED PROJECTS	-	15,021,000.00	2,273,768.50	7,315,215.26	5,432,016.24
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,689,903.50	1,689,903.50	43,046.07	130,257.43	1,516,600.00
3730	ROAD REFUNDING 2004B	2,894,378.04	2,894,378.04	123,969.69	2,643,735.35	126,673.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,151,368.76	35,305,195.22	8,375,722.47	16,369,144.54	10,560,328.21
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,599,403.58	3,599,403.58	1,013,394.27	878,263.53	1,707,745.78
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,836,003.10	6,836,003.10	1,686,066.04	3,480,430.97	1,669,506.09
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 62,267,058.51</u>	<u>\$ 93,585,708.76</u>	<u>\$ 18,678,849.80</u>	<u>\$ 34,719,127.60</u>	<u>\$ 40,187,731.36</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ 13,747.99	\$ 11,866.46	\$ 176.92
3600	ROAD CAPITAL PROJECTS	4,156,930.33	4,466,943.94	2,216,206.54	2,081,295.02	169,442.38
3610	METRO DESIGNATED PROJECTS	6,978,877.41	11,278,877.41	4,976,355.40	3,923,865.99	2,378,656.02
3730	ROAD REFUNDING 2004B	1,975,755.99	1,975,755.99	695,978.69	1,232,741.62	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	1,928,568.59	878,853.90	573,128.06
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,861,445.08	25,316,195.08	16,189,334.08	4,009,608.26	5,117,252.74
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 33,393,548.63</u>	<u>\$ 46,458,312.24</u>	<u>\$ 26,020,191.29</u>	<u>\$ 12,150,761.65</u>	<u>\$ 8,287,359.30</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,319,885.24	\$ 5,896,235.42	\$ 1,564,354.03	\$ 3,005,362.74	\$ 1,326,518.65
3610	METRO DESIGNATED PROJECTS	10,717,379.38	38,271,470.54	3,699,094.77	18,306,742.78	16,265,632.99
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	430,808.98	480,808.98	884.05	50,725.83	429,199.10
3730	ROAD REFUNDING 2004B	17,184,669.18	17,184,669.18	2,944,016.94	3,136,529.30	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	1,466,912.89	534,070.74	4,058,530.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	45,365,016.88	45,365,016.88	14,930,478.75	13,087,579.61	17,346,958.52
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	490,570.00	490,570.00	199,085.10	258,424.10	33,060.80
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 80,914,699.29</u>	<u>\$ 114,095,140.63</u>	<u>\$ 24,831,074.47</u>	<u>\$ 38,433,283.34</u>	<u>\$ 50,830,782.82</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 550,000.00	\$ 550,000.00	\$ 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	6,875.00	13,519.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,122,684.15	5,446,011.55	1,938,280.50	1,814,919.50	1,692,811.55
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 6,709,425.64</u>	<u>\$ 6,032,753.04</u>	<u>\$ 2,097,508.35</u>	<u>\$ 1,828,439.25</u>	<u>\$ 2,106,805.44</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 468,100.00	\$ 4,648,100.00	\$ 149,667.06	\$ 955,118.71	\$ 3,543,314.23
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	784,693.22	1,085,391.85	591,760.15	86,529.51	407,102.19
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	504,324.25	469,920.15	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	5,235,358.14	1,118,371.12	1,173,878.77	2,943,108.25
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,293,318.77</u>	<u>\$ 12,977,077.59</u>	<u>\$ 2,385,842.37</u>	<u>\$ 2,752,462.94</u>	<u>\$ 7,838,772.28</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	4,775.00	11,500.00	4,075.00	-	7,425.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	258,033.16	500,000.00	367,600.00	1,200.00	131,200.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 264,370.66	\$ 513,062.50	\$ 371,675.00	\$ 1,200.00	\$ 140,187.50

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3670	BLDG/PK/LIB CAP PROJECTS	\$ -	\$ 799,000.00	\$ -	\$ -	\$ 799,000.00
3700	CO SERIES 2001	9,017,538.93	9,142,538.93	4,599,987.77	1,964,769.17	2,577,781.99
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	1,376,145.33	2,975,719.00	515,501.67
3960	CONSTRUCTION PROGRAMS DIVISION	-	1,400,000.00	954,830.66	444,116.31	1,053.03
3980	COMMERCIAL PAPER - SERIES D	59,899,609.06	61,464,912.81	35,153,403.26	22,651,782.60	3,659,726.95
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 74,043,695.98	\$ 78,840,747.22	\$ 42,306,705.30	\$ 28,041,242.80	\$ 8,492,799.12

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,278,148.64	\$ 15,415,927.58	\$ 565,494.90	\$ 1,585,280.22	\$ 13,265,152.46
3310	FLOOD CONTROL PROJECTS	44,851,232.39	64,524,348.27	15,006,487.38	5,172,760.99	44,345,099.90
3320	FLOOD CONTROL BONDS 2004A	15,492,828.54	15,421,125.39	2,448,964.36	5,737,778.71	7,234,382.32
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	44,649,590.26	43,968,478.55	5,137,571.12	9,595,551.43	29,235,356.00
3970	COMMERCIAL PAPER - SERIES F	89,444,329.50	289,444,329.50	16,472,933.66	9,532,966.51	263,438,429.33
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 209,716,129.33</u>	<u>\$ 428,774,209.29</u>	<u>\$ 39,631,451.42</u>	<u>\$ 31,624,337.86</u>	<u>\$ 357,518,420.01</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,178,439.59	\$ 5,220,930.03	\$ -	\$ -	\$ 5,220,930.03
3320	FLOOD CONTROL BONDS 2004A	-	116,121.74	116,121.73	-	0.01
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	20,485.75	622,181.93	562,277.73	-	59,904.20
3500	ROAD BONDS 1975	561,587.24	562,958.55	2,303.45	-	560,655.10
3600	ROAD CAPITAL PROJECTS	7,317,484.26	6,521,360.23	148,180.91	-	6,373,179.32
3610	METRO DESIGNATED PROJECTS	8,857,586.06	5,117,312.74	-	-	5,117,312.74
3670	BUILDING, PARK AND LIBRARY PROJECTS	817,710.64	31,377.42	16,053.08	-	15,324.34
3690	1982 PARK BOND	2,366.32	3,187.37	1,377.55	-	1,809.82
3700	CO SERIES 2001	96,203.82	156,886.57	81,767.73	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,691.42	31,705.58	14.94	-	31,690.64
3730	ROAD REFUNDING 2004B	5,207,877.80	5,313,538.61	523,056.15	-	4,790,482.46
3740	ROAD REFUNDING 2006B	11,881,154.13	6,351,306.89	978,024.29	-	5,373,282.60
3830	1987 ROAD SERIES 1993	8,551.66	8,566.30	22.96	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,722.24	36,899.04	186.86	-	36,712.18
3860	1996 ROAD REFUNDING	26,998.79	27,159.54	170.70	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	501,750.68	272,526.56	11,409.02	-	261,117.54
3910	COMMERCIAL PAPER - SERIES D-1	1,385.95	1,386.58	0.71	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	13,023,896.10	9,957,870.07	91,183.87	-	9,866,686.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,848,557.03	692,330.70	91,911.01	-	600,419.69
3960	COMMERCIAL PAPER - A-1	81,081,465.99	59,466,956.05	92,390.86	-	59,374,565.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,432.61	421,093.03	3,636.74	-	417,456.29
3980	COMMERCIAL PAPER - SERIES D	76,416,759.98	74,748,550.11	98,018.38	-	74,650,531.73
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 220,221,108.06	\$ 175,682,205.64	\$ 2,818,108.67	\$ -	\$ 172,864,096.97

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 2,485,603.26	\$ 2,485,603.26	\$ 1,384,583.68	\$ 279,216.22	\$ 821,803.36
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	18,346.53	23,631.89
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 2,527,581.68</u>	<u>\$ 2,527,581.68</u>	<u>\$ 1,384,583.68</u>	<u>\$ 297,562.75</u>	<u>\$ 845,435.25</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,732,016.95	\$ 8,457,016.95	\$ 3,065,771.92	\$ 133,307.29	\$ 5,257,937.74
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 2,732,016.95</u>	<u>\$ 8,457,016.95</u>	<u>\$ 3,065,771.92</u>	<u>\$ 133,307.29</u>	<u>\$ 5,257,937.74</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,423.47	\$ 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	-	1,243,707.68
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 379,527.34</u>	<u>\$ 1,461,467.15</u>	<u>\$ 166,039.30</u>	<u>\$ 50,000.00</u>	<u>\$ 1,245,427.85</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2011 as of October 31, 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	\$ 12,496,683.75	\$ 1,870,355.18	\$ 132,961.07
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ -	\$ 14,500,000.00	\$ 12,496,683.75	\$ 1,870,355.18	\$ 132,961.07

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

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

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

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

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

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

(a) Vendor credit invoice.

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

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

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

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