

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

September 2010



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

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

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

November 9, 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 September 30, 2010 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2010

Unaudited Interim Monthly Financial Reports

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

General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. The decrease in taxes as presented in the following schedule is partially due to a larger portion of the gross levy being collected in fiscal year 2010. Therefore, a smaller amount is available to collect in fiscal year 2011 as presented in the following schedule. Tax revenue will continue to be down due to a significant amount of litigated tax value settlements that result in refunds offsetting current collections. It is anticipated that significantly lower tax revenue will be received in October 2010. 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 xviii and xix.

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

| | 2011 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--|--|---------------------------------|------------------------|--|
| General Fund 1000 Revenues and Transfers In | | | | |
| Taxes | \$ 64,095,248 | \$ 87,530,545 | \$ (23,435,297) | -26.77% |
| Intergovernmental | 22,002,123 | 21,896,792 | 105,331 | 0.48% |
| Charges for Services | 118,516,046 | 120,281,206 | (1,765,160) | -1.47% |
| Fines and Forfeitures | 11,014,348 | 12,161,751 | (1,147,403) | -9.43% |
| Rentals & Parks | 2,236,056 | 2,525,002 | (288,946) | -11.44% |
| Interest | 105,788 | 3,844,959 | (3,739,171) | -97.25% |
| Miscellaneous | 17,722,902 | 17,339,954 | 382,948 | 2.21% |
| Transfers In | 1,431,300 | 2,007,356 | (576,056) | -28.70% |
| Total Revenues and Transfers In | \$ 237,123,811 | \$ 267,587,565 | \$ (30,463,754) | -11.38% |

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is **Salaries and Benefits**. Salaries and benefits have increased \$17.0M during the current fiscal year as compared to the prior

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2010

fiscal year. The increase is primarily attributable to September being the second month with three bi-weekly payroll periods. This did not occur in FY 2010 until October 2009. Even with the additional bi-weekly payroll in September 2010, year-to-date overtime was down \$8.3M from FY 2010. However, the decrease is partially offset by an increase of \$962k in retiree health insurance. Based upon the current level of expenditure activity, it appears that annual actual expenditures related to Salaries and Benefits may exceed appropriations. However, this is subject to change. Please refer to page xx for a comparison of overtime by department to the adjusted budget and page xxi for Salaries and Benefits by department. Approximately \$2.1M 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 \$1.3M 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 \$488K less on supplies; the Constables combined spent approximately \$428K less in various materials and supplies; and Facilities and Property Management spent \$513K 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 \$4.1M 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 primarily due to increased Tax Increment Reinvestment Zone costs of approximately \$1.0M. Also, there is an additional \$1.56M in payments to MHMRA in FY 2011 versus FY 2010 through September. **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 xv, xvi, xvii, xviii and xix.

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

| | 2011 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--|--|---------------------------------|------------------------|--|
| General Fund 1000 | | | | |
| <u>Expenditures and Transfers Out</u> | | | | |
| Salaries and Benefits | \$ 609,588,220 | \$ 592,567,320 | \$ 17,020,900 | 2.87% |
| Materials and Supplies | 23,122,786 | 29,837,815 | (6,715,029) | -22.51% |
| Services and Other | 122,718,616 | 126,865,012 | (4,146,396) | -3.27% |
| Utilities | 20,801,251 | 21,880,179 | (1,078,928) | -4.93% |
| Travel and Transportation | 12,613,568 | 13,822,018 | (1,208,450) | -8.74% |
| Miscellaneous | 19,482,506 | 16,713,147 | 2,769,359 | 16.57% |
| Capital Outlay | 7,522,137 | 19,913,918 | (12,391,781) | -62.23% |
| Interest and Fiscal Charges | (4,371,071) | (3,112,782) | (1,258,289) | 40.42% |
| Transfers Out | 4,738,440 | 6,770,570 | (2,032,130) | -30.01% |
| Total Expenditures and Transfers Out | \$ 816,216,453 | \$ 825,257,197 | \$ (9,040,744) | -1.10% |

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2010

General Operating Fund Revenue and Expenditures Summary with Comparative Totals

| | 2011 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--------------------------------------|--|---------------------------------|------------------------|--|
| Total Revenues and Transfers In | \$ 237,123,811 | \$ 267,587,565 | \$ (30,463,754) | -11.38% |
| Total Expenditures and Transfers Out | 816,216,453 | 825,257,197 | (9,040,744) | -1.10% |
| Revenues minus Expenditures | \$ (579,092,642) | \$ (557,669,632) | \$ (21,423,010) | (3.84)% |

General Fund Budget

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

Overtime

The General Fund's FY 2011 budget for overtime is \$3,846,287. Through the month ending September 30, 2010, the General Fund's overtime expenditures were \$12,690,786. Of this amount \$12,039,081 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xx.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at September 30, 2010 was \$26.6 million versus \$104.9 million at September 30, 2009.

At the time that the fiscal year 2011 budget was adopted, the projected unrestricted cash balance for the General Fund at February 28, 2011 was zero. As of September 30, 2010, the projected unrestricted cash balance for the General Fund at February 28, 2011 is positive \$3.2 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 September 30, 2010 had a negative balance of \$530,731,241 as compared with a negative \$448,946,506 balance at September 30, 2009. For more information regarding cash and fund balances, please refer to the graphs on pages vi and vii.

Debt Activities

On September 23, 2010 the County issued \$181,885,000 of Flood Control District Contract Tax Bonds, Series 2010A to refund and defease the District's Contract Tax Commercial Paper Notes, Series F. The interest rate is 5.0%. The issuance had a premium of \$19,722,758. Interest accrues semiannually and the bonds mature in fiscal year 2040. There is no economic gain or loss because this issue refunds commercial paper. The cost of issuance was \$556,779 and the underwriters fee was \$1,046,702.

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2010

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

It is anticipated that on November 18, 2010 the County will issue \$25,410,000 of Toll Road Unlimited Tax and Subordinate Lien Revenue Refunding Bonds, Taxable Series 2010B, \$18,825,000 of Toll Road Senior Lien Revenue Refunding bonds, Taxable Series 2010C, and \$35,420,000 of Toll Road Senior Lien Revenue Refunding Bonds, Series 2010D. The Series 2010D issuance has a 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 \$66.9 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 September 30, 2010 the Hurricane Ike grant fund had an accounts receivable of \$21,678,295 from FEMA. Of this receivable, \$13,769,335 is pending FEMA's review of expenditures related to debris removal, and \$1,905,616 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 40 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

Toll Road Mobility Fund

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

At September 30, 2010, the cash balance of the Mobility Fund was \$106,075,359. 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 \$19,606,589. The reserved fund balance was

Highlights of Harris County's Financial Statements

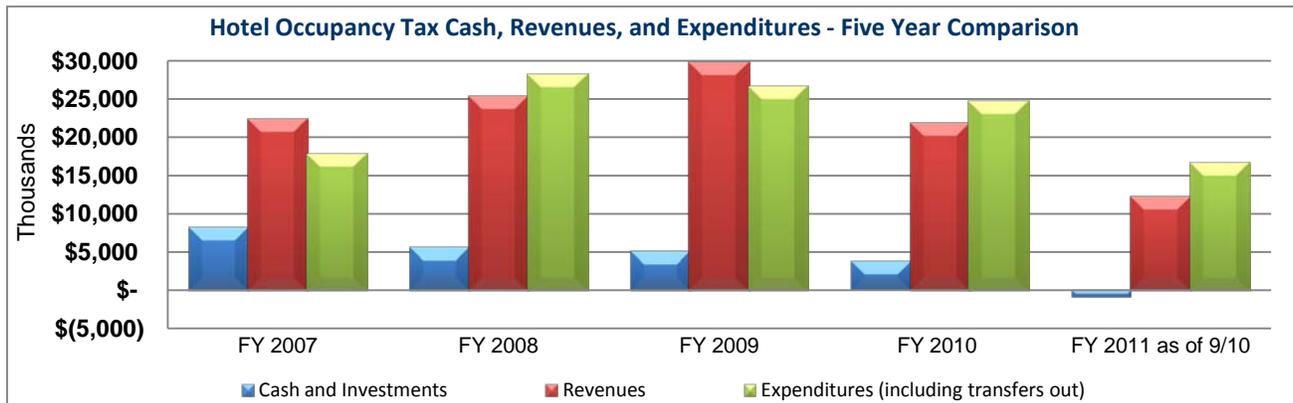
Fiscal Month 7 of 12

September 30, 2010

\$105,688,788 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. The Hotel Occupancy Tax Fund has a negative cash balance of \$955,658, a negative fund balance of \$694,352, current fiscal year revenues of \$12.2 million, and current year expenditures and transfers out of \$16.6 million as of September 30, 2010. This compares to a cash balance of \$2.0 million, a fund balance of \$2.1 million, revenues of \$12.2 million and expenditures and transfers out of \$15.2 million as of September 30, 2009. The \$1.4 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.

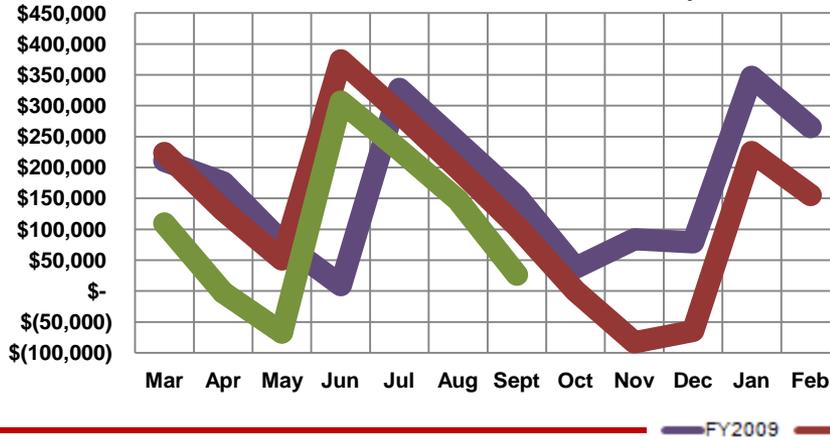


Harris County

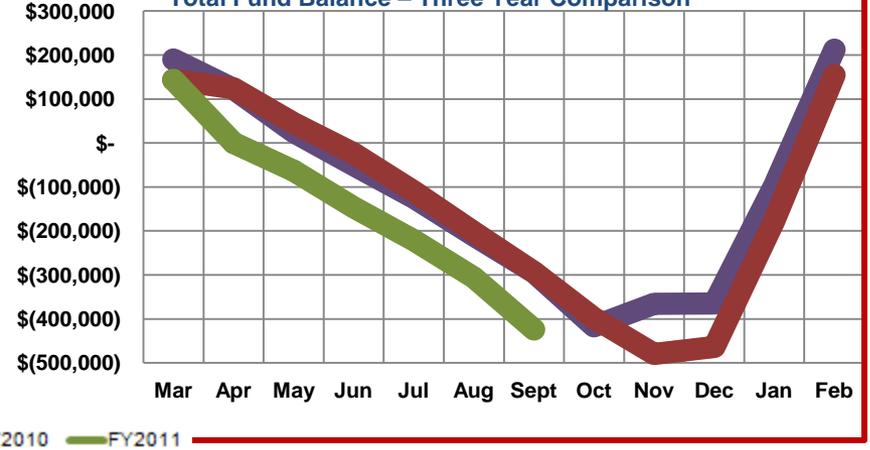
General Fund 1000

(amounts in thousands)

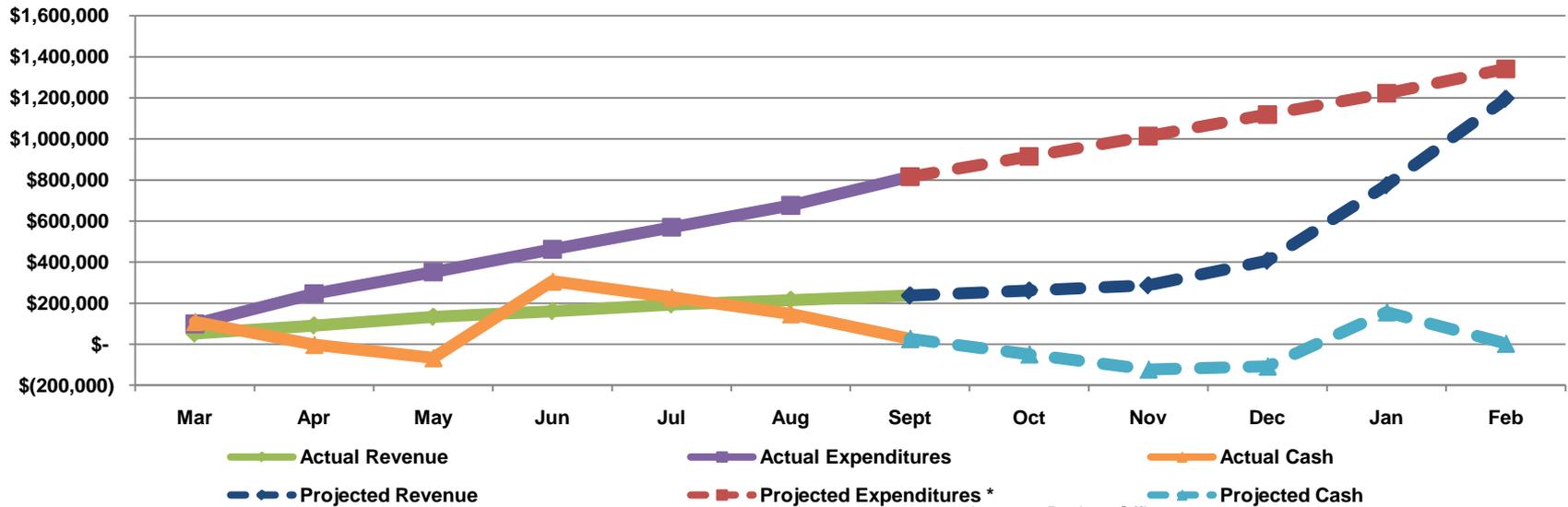
Cash and Investment Balances - Three Year Comparison



Total Fund Balance - Three Year Comparison



Cumulative Actual Monthly Balances - Cash, Revenues, & Expenditures thru September 30, 2010 with Projected Monthly Balances thru February 2011

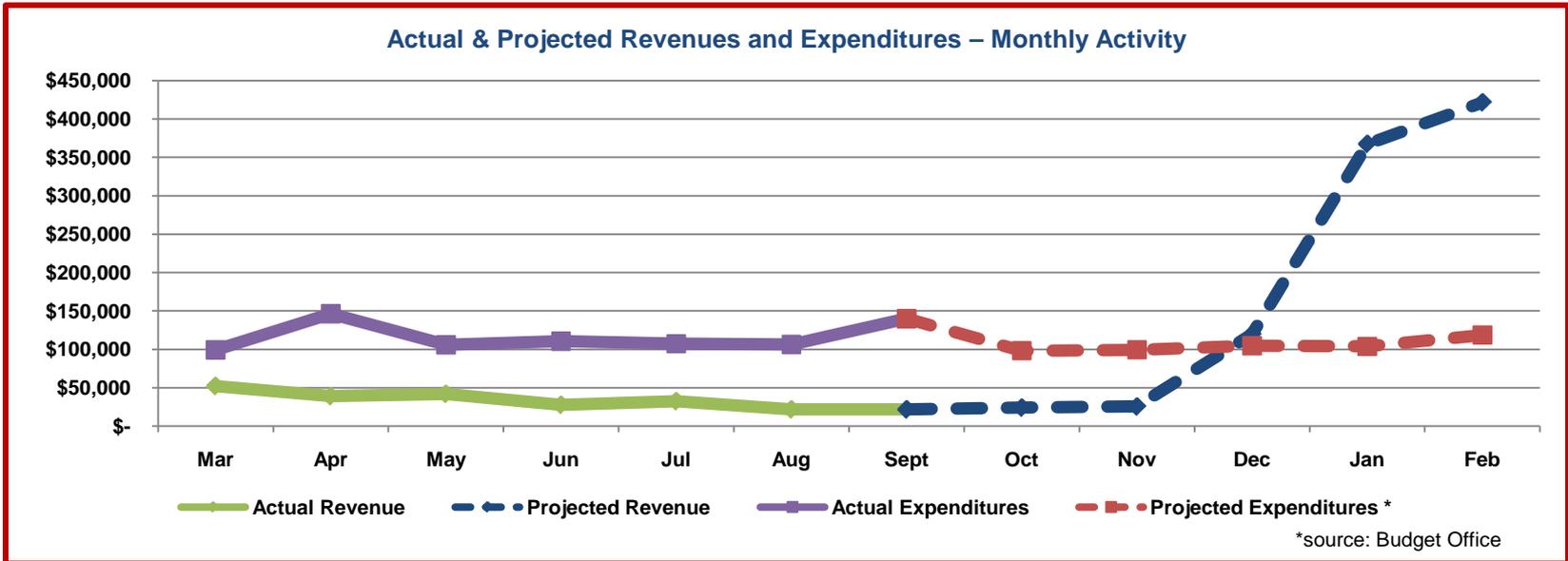
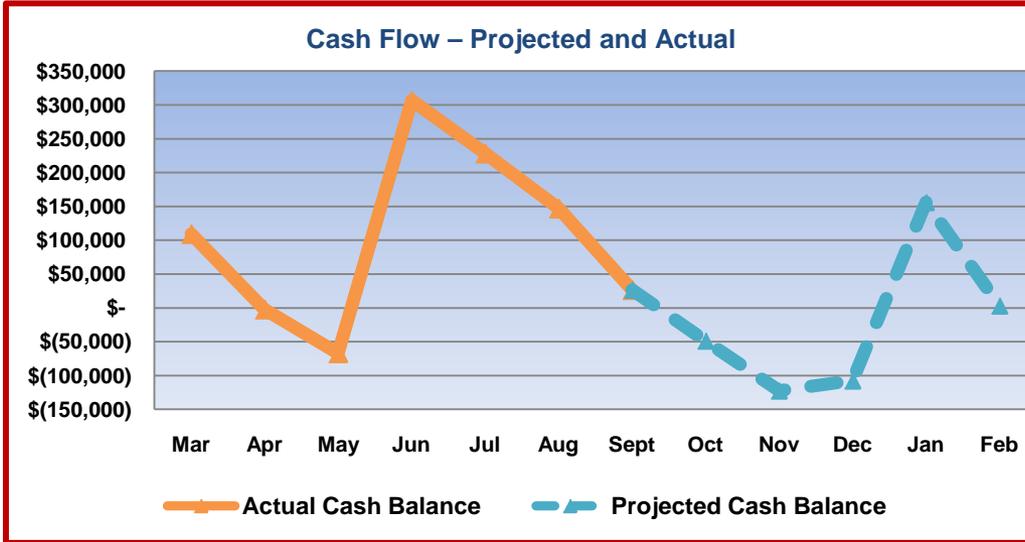


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



*source: Budget Office

11/1

Harris County, Texas

Select Financial Indicators

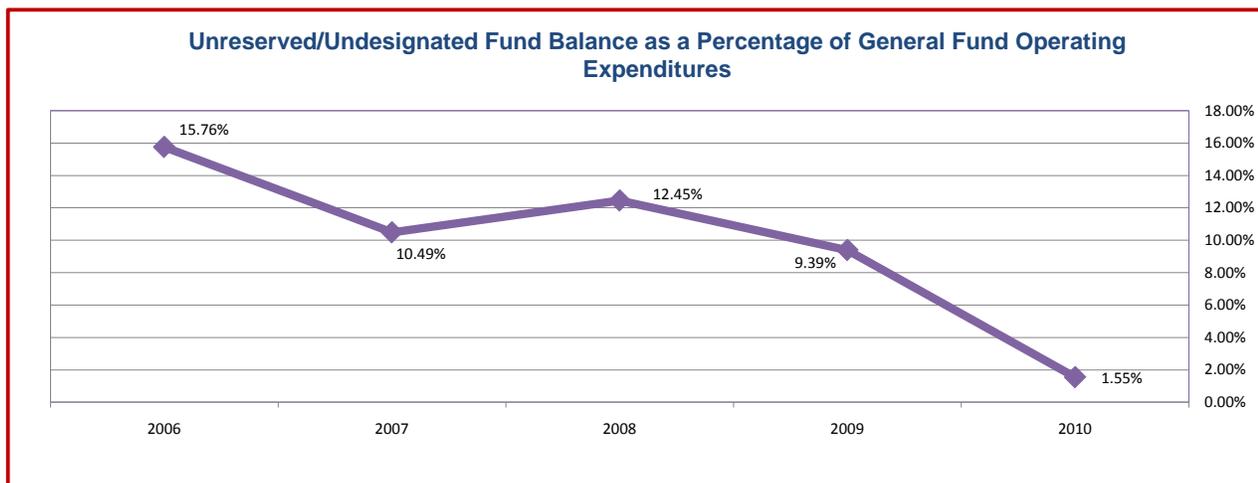
CAFR - Fund Financial Statements

| | 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.

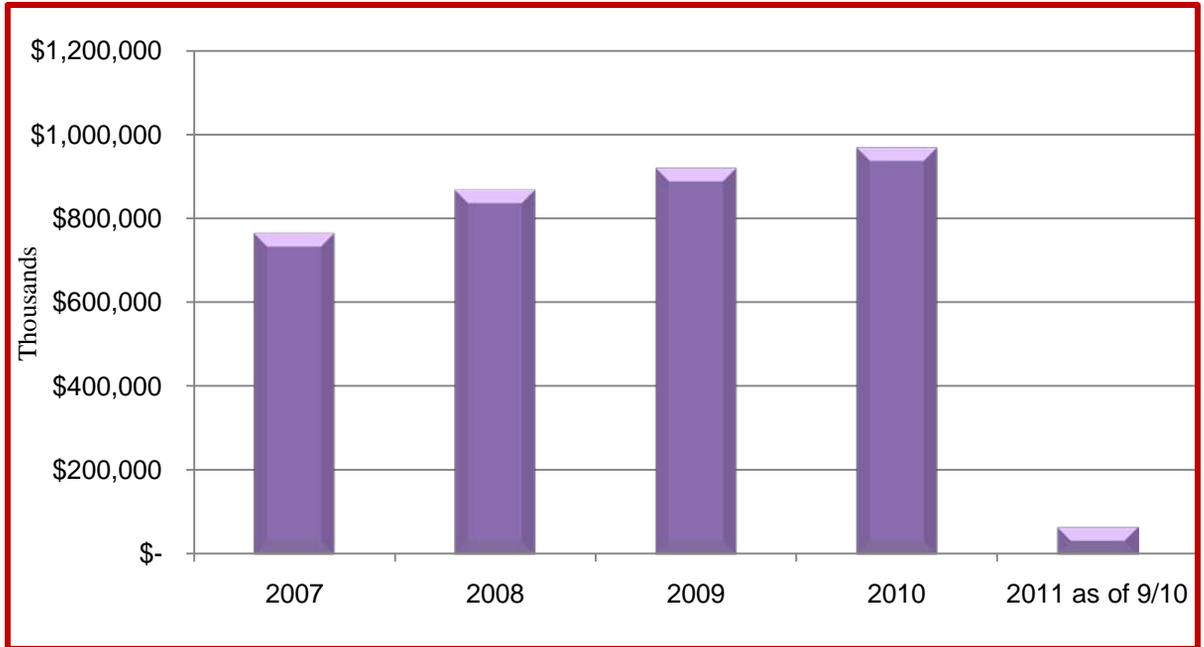
Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

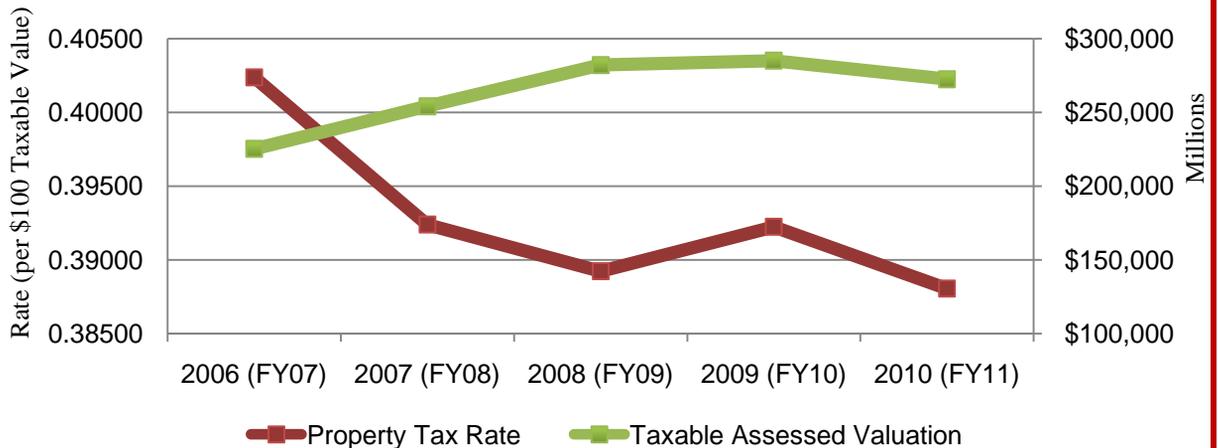
General Fund 1000

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 September 17, 2010, HCAD's certification of taxable valuation for FY 2011 is \$255.3 billion with an additional \$17.2 billion of uncertified values. The total estimated values for FY2011 are \$272.5 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

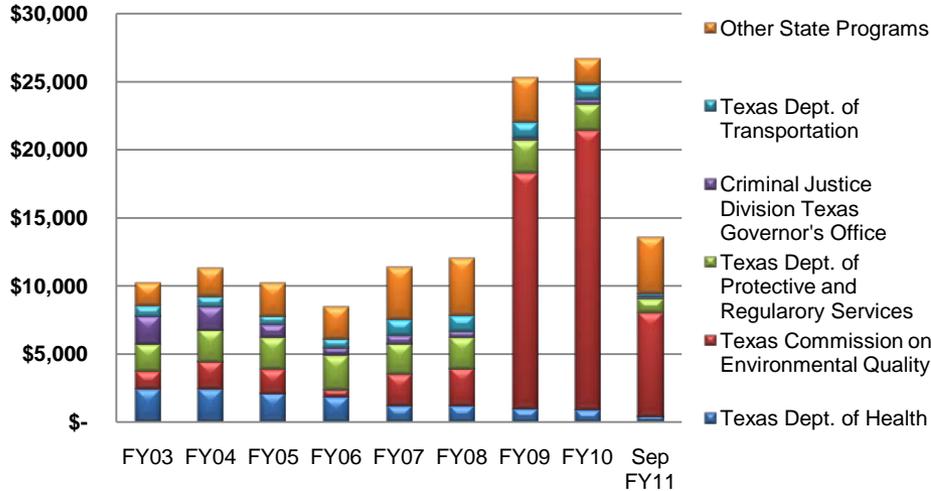


Harris County

Grant Revenue for Harris County and Flood Control District

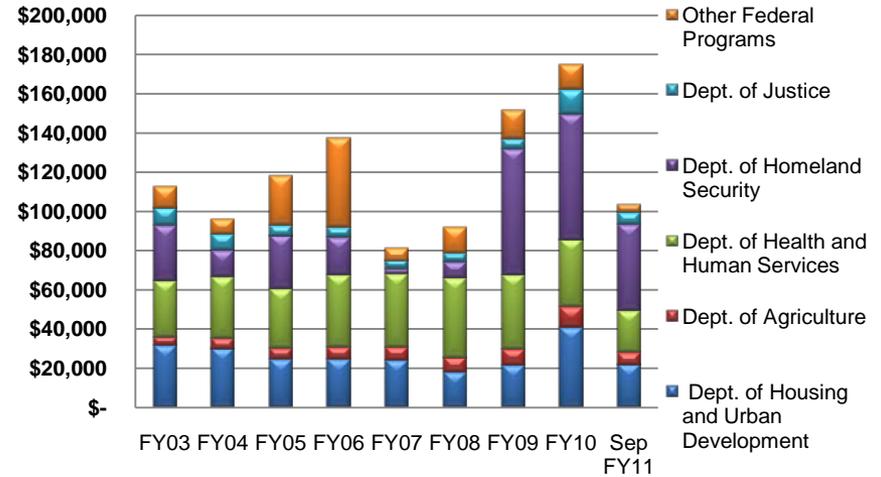
(amounts in thousands)

State of Texas Grant Revenue

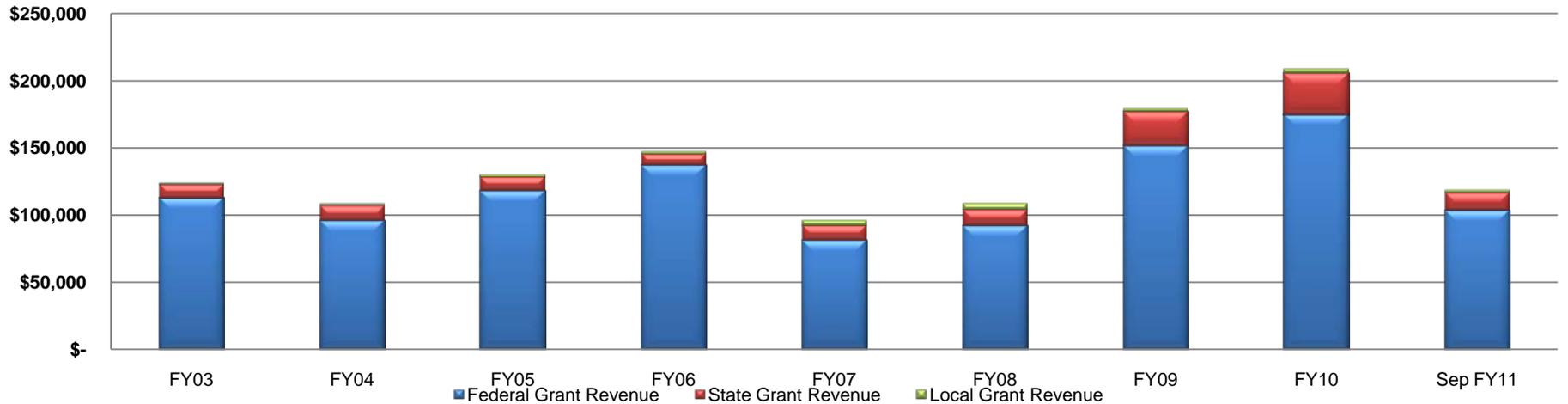


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



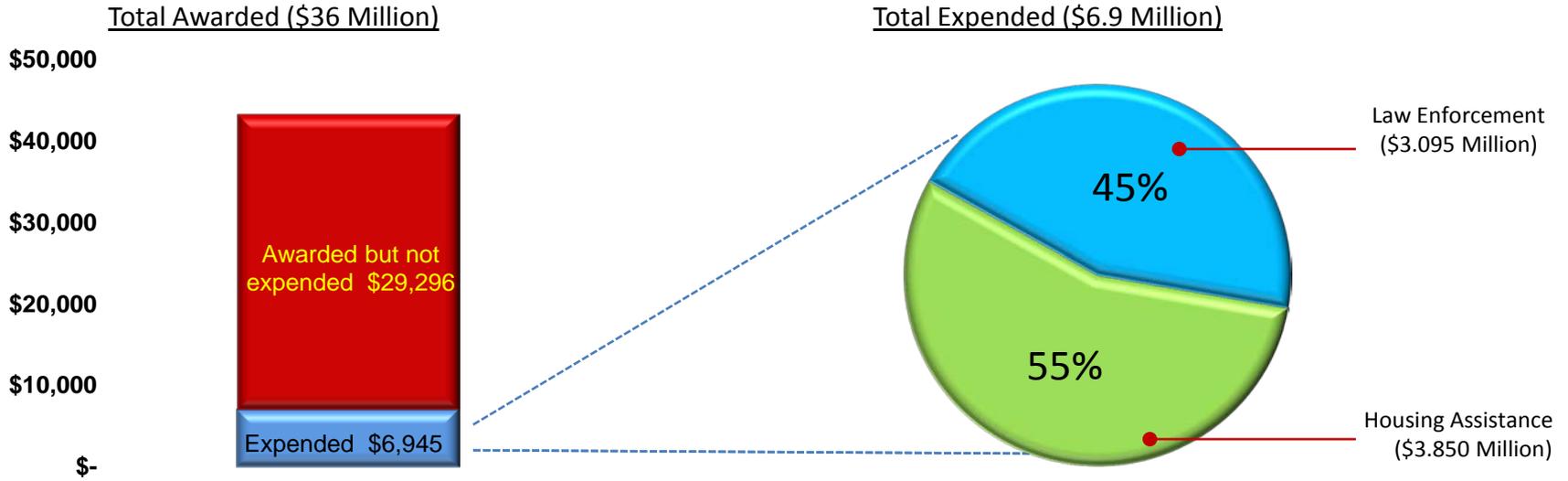
Total Grant Revenue



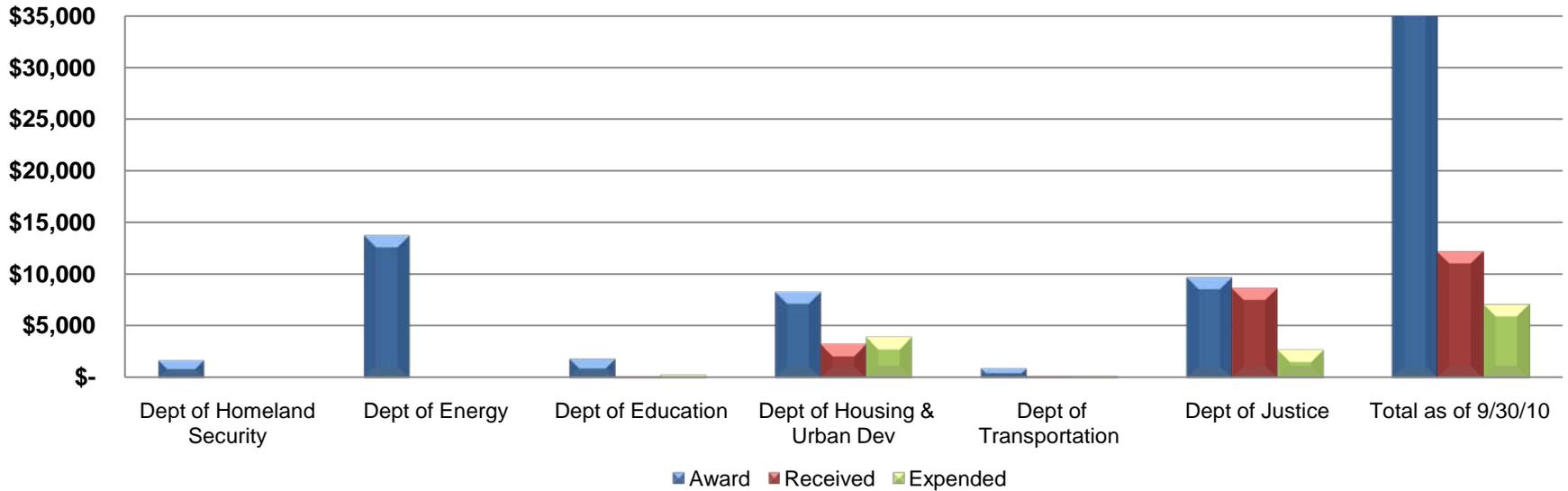
Harris County

ARRA Grants as of September 30, 2010

(amounts in thousands)



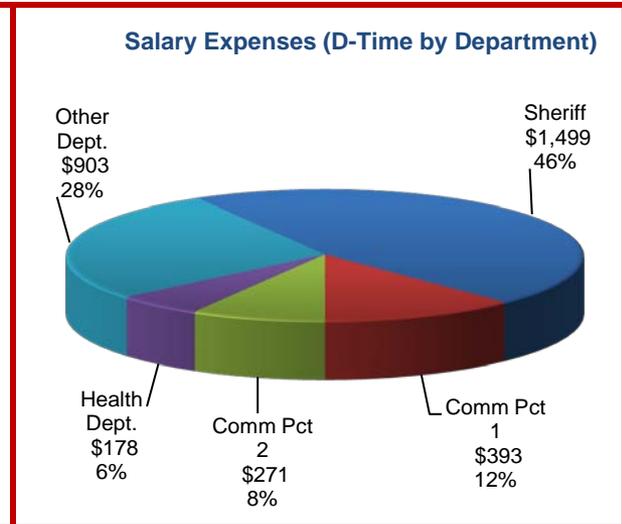
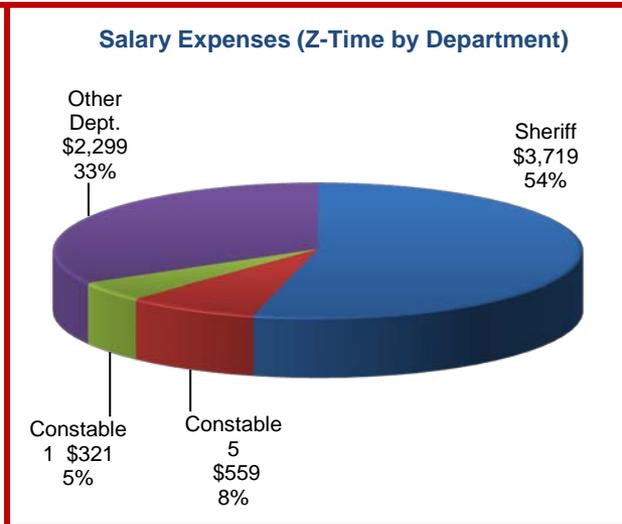
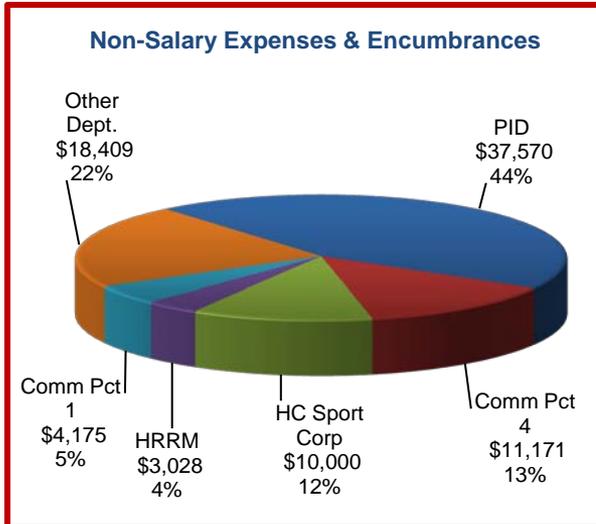
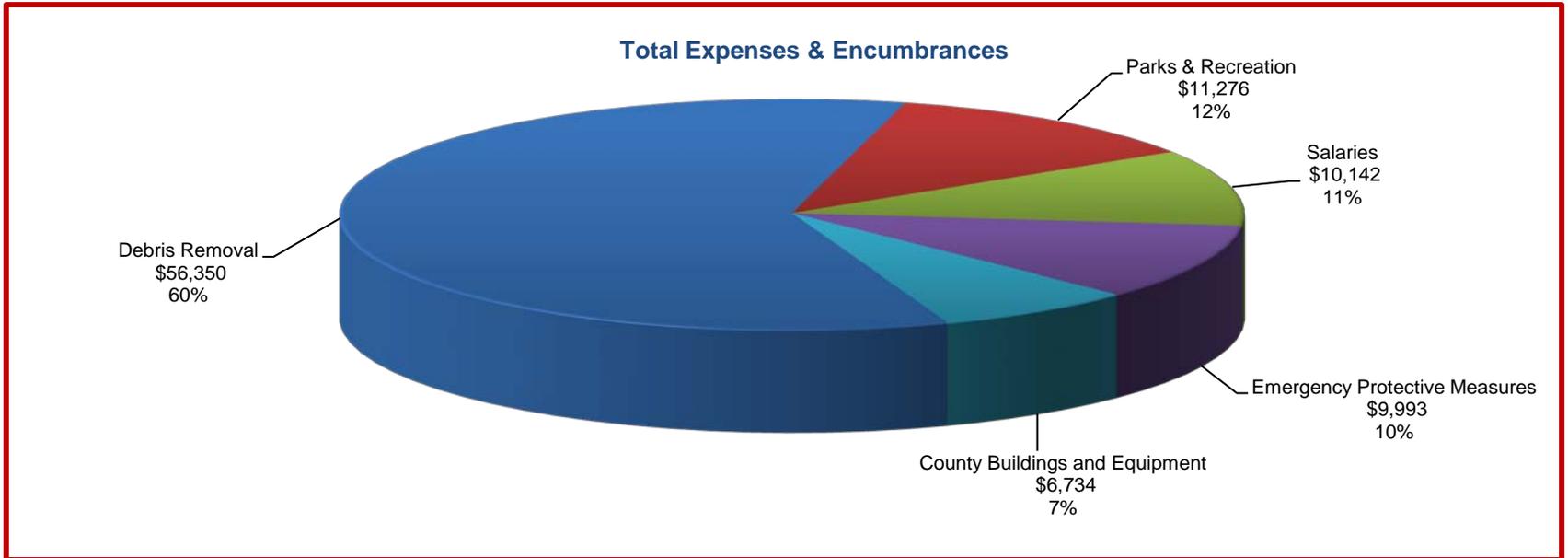
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of September 30, 2010

(amounts in thousands)

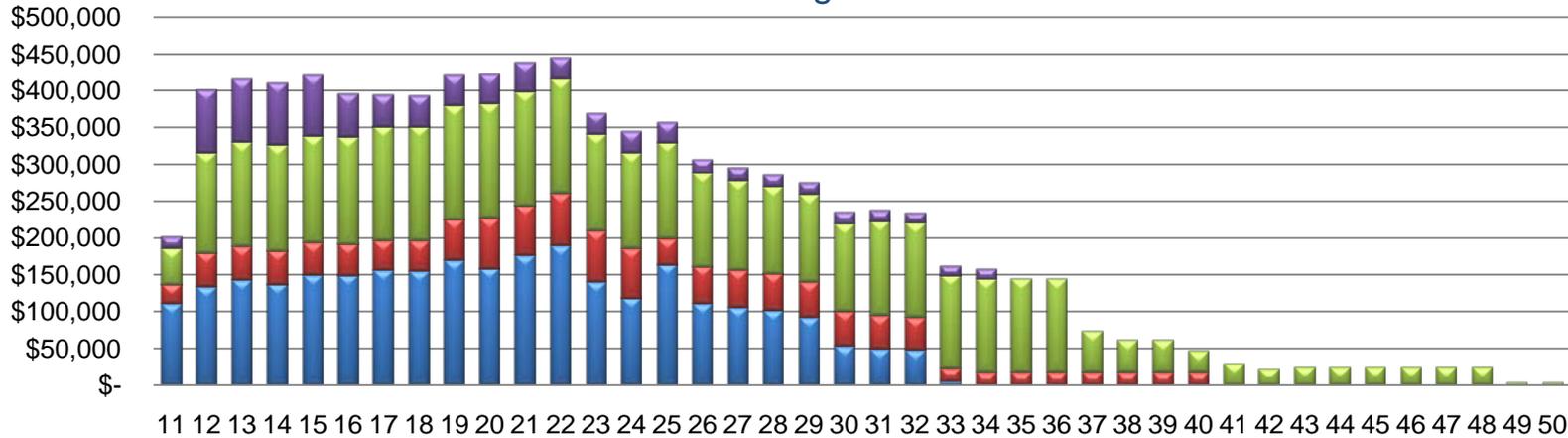


Harris County

Debt Comparisons

(amounts in thousands)

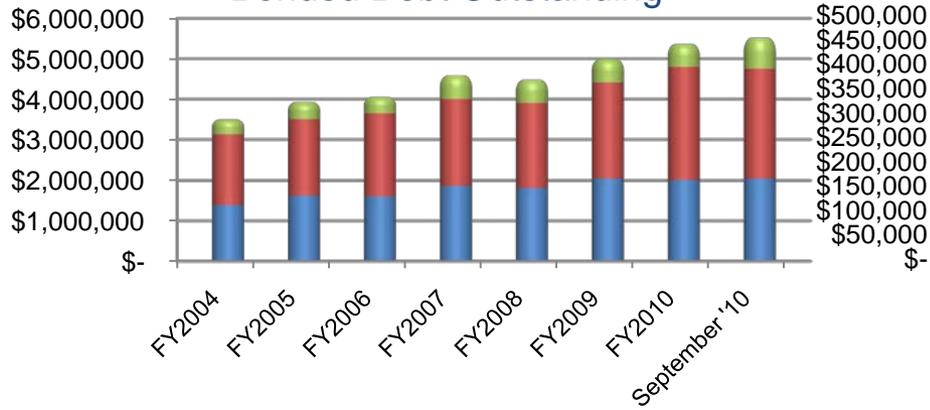
Annual Bonded Debt Service Requirements 2011 through 2050



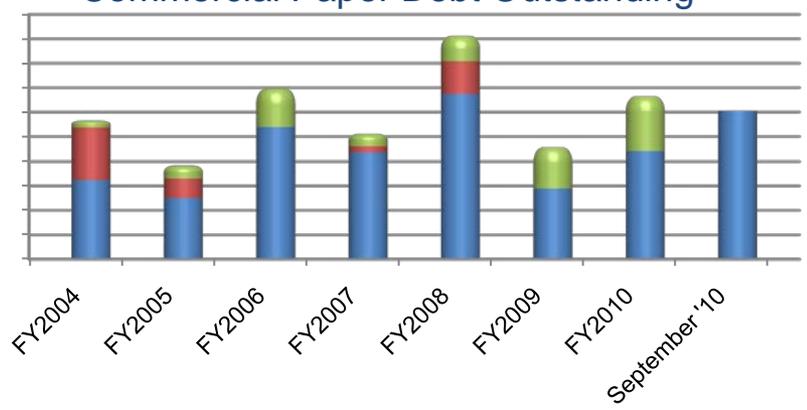
Note: FY 2011 reflects payments made in the current year.

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

Bonded Debt Outstanding



Commercial Paper Debt Outstanding



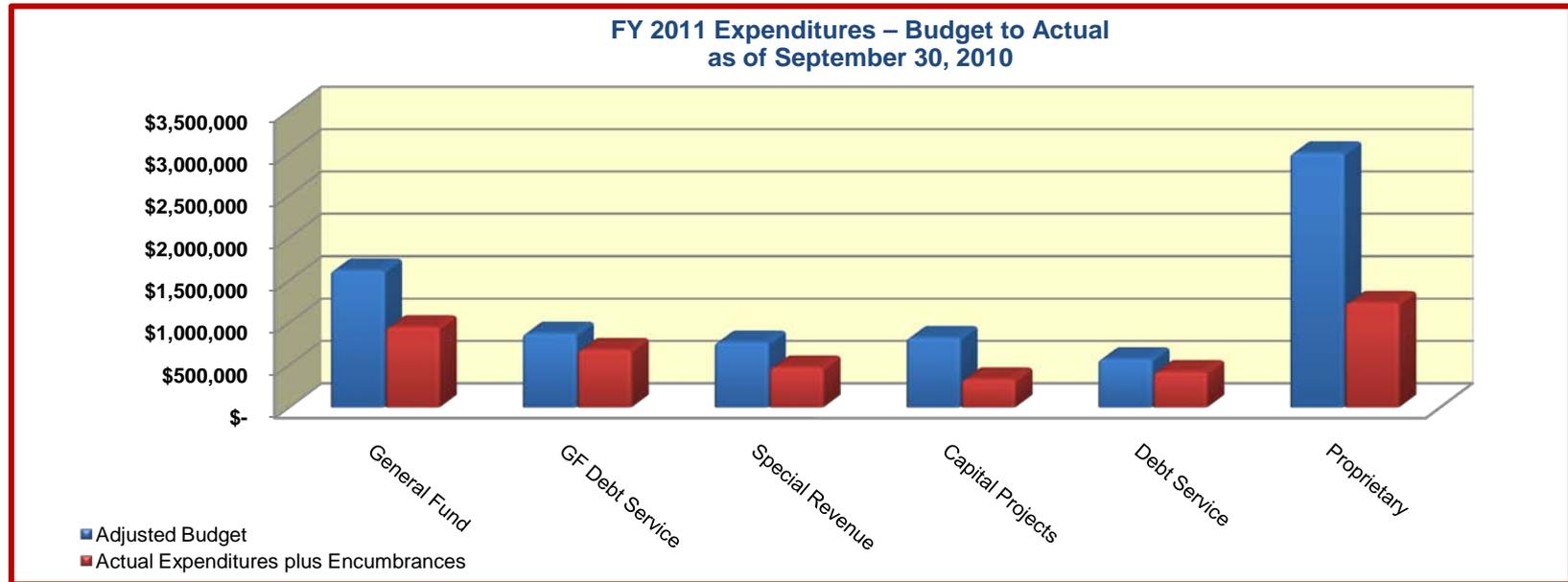
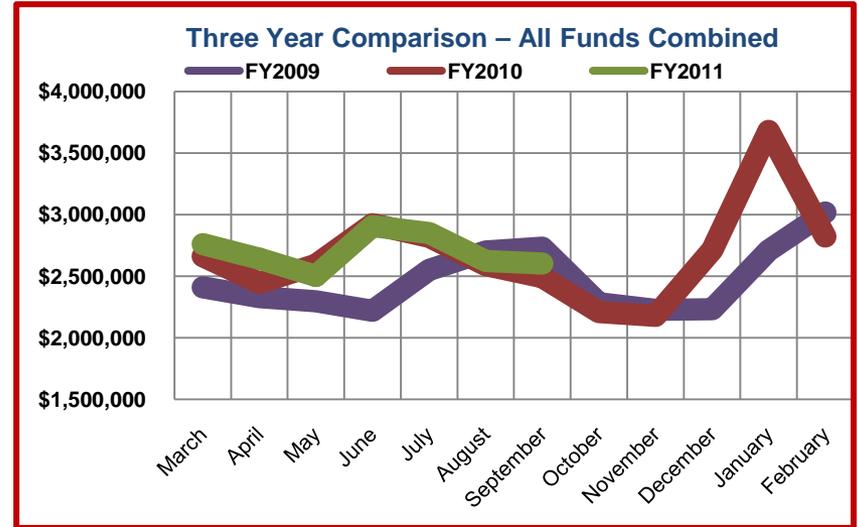
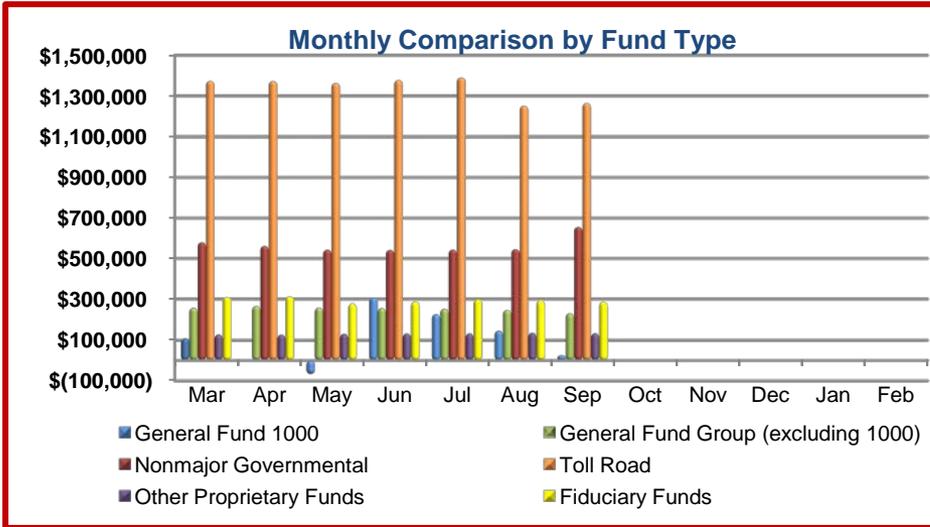
■ Harris County ■ Toll Road ■ Flood Control

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

iii

Harris County

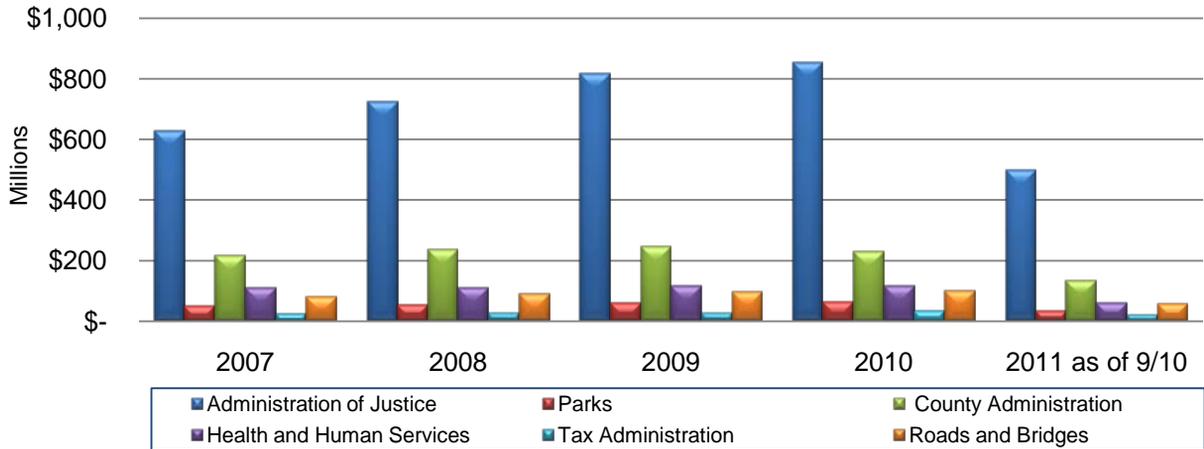
Cash and Investment Balances (All Funds) (amounts in thousands)



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



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

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

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

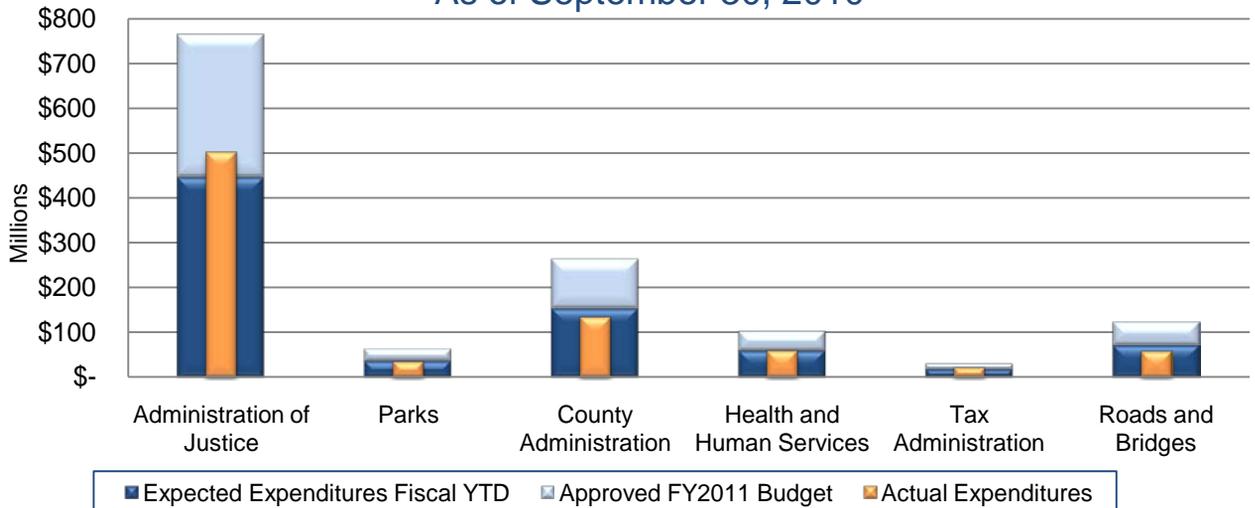
County Administration - costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of September 30, 2010

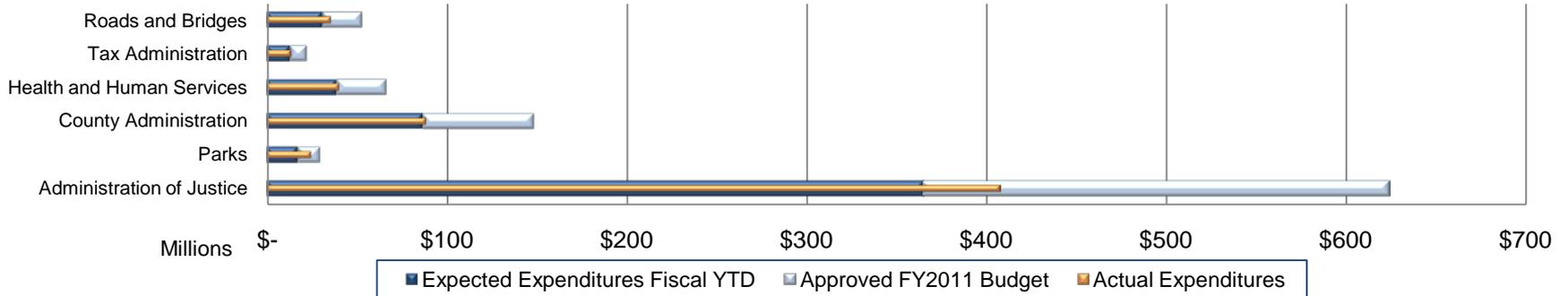


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

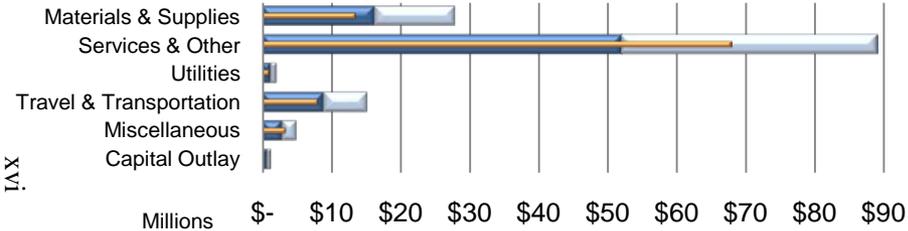
Harris County

General Fund 1000

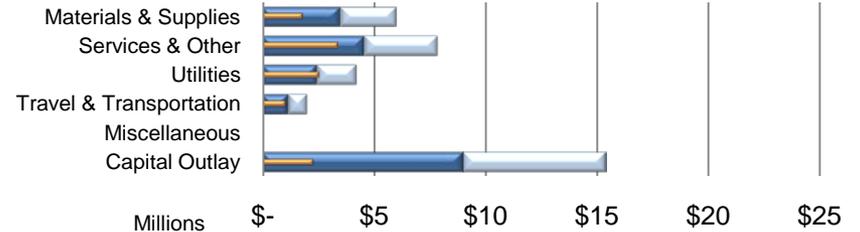
Salaries and Benefits by Function



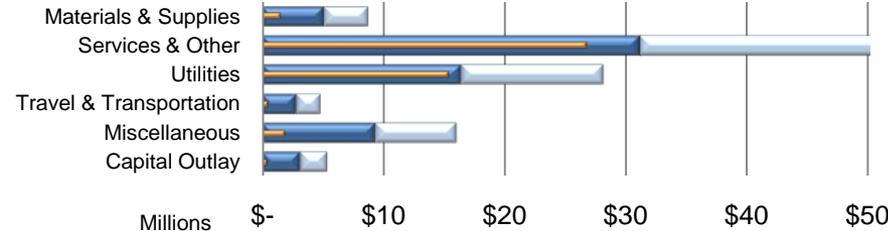
Administration of Justice – other than salaries and benefits



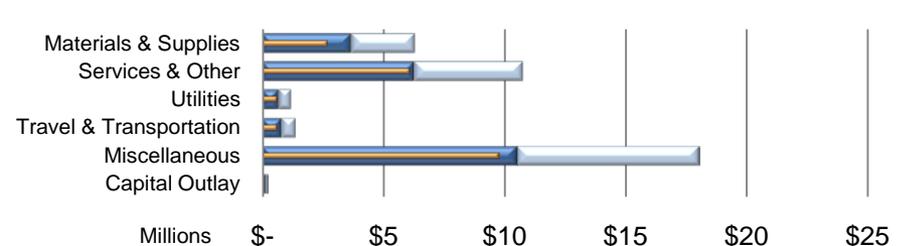
Parks – other than salaries and benefits



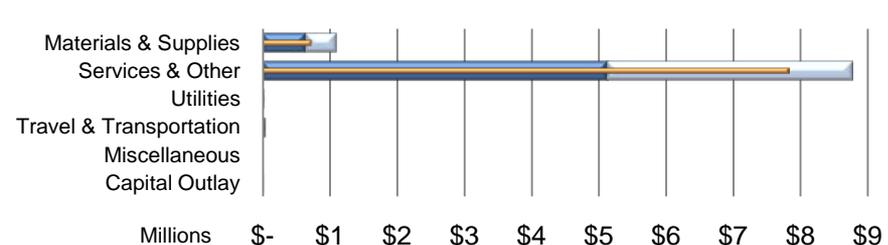
County Administration – other than salaries and benefits



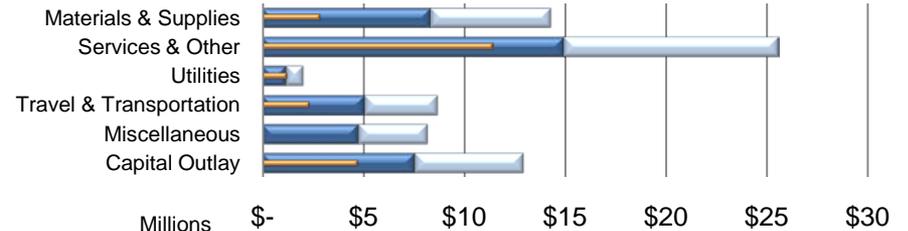
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



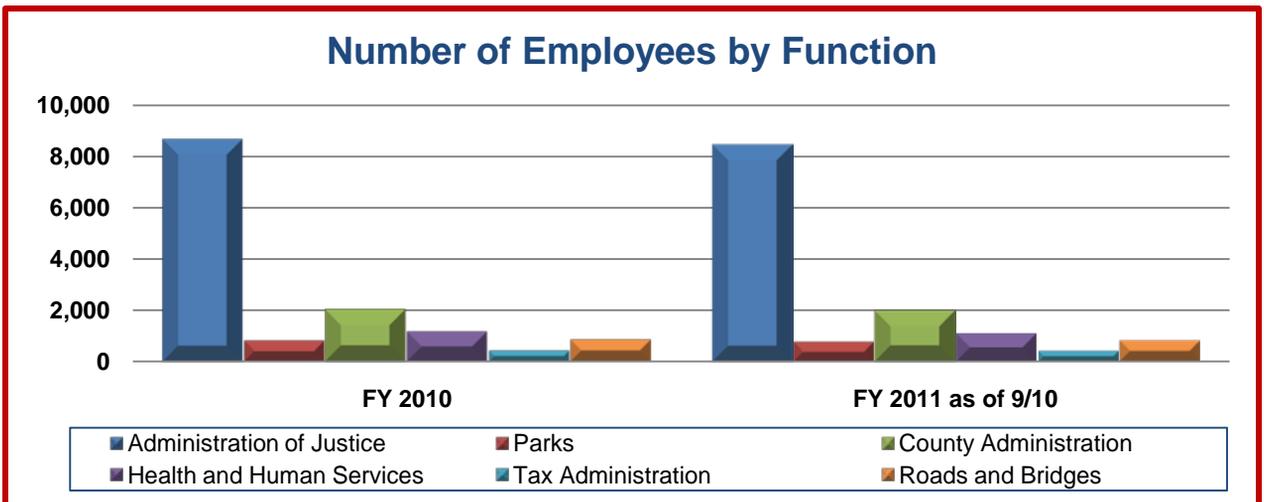
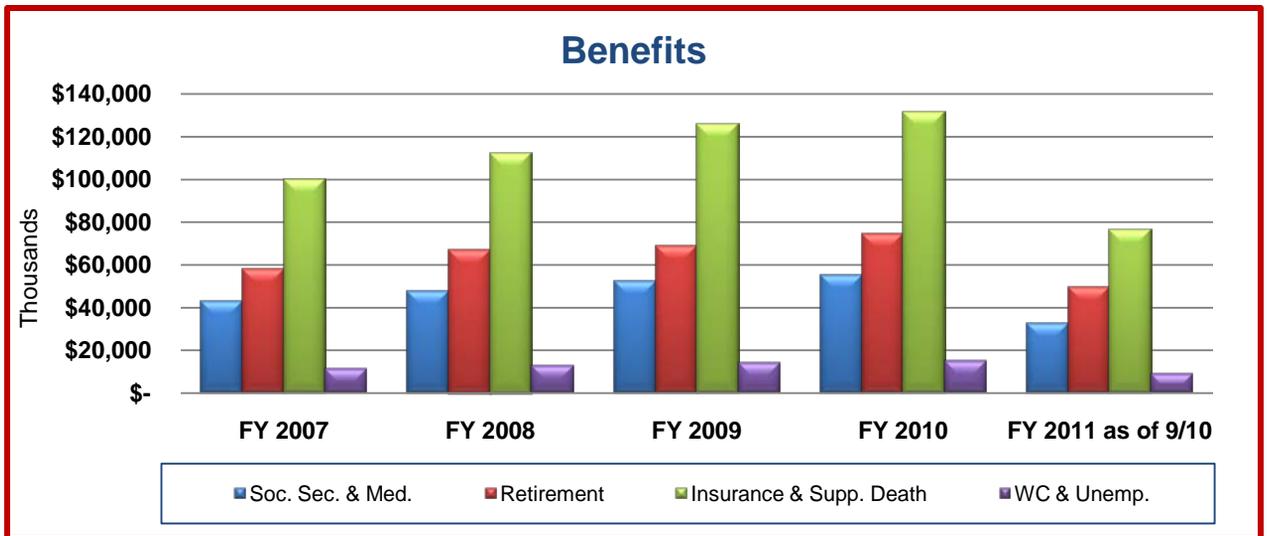
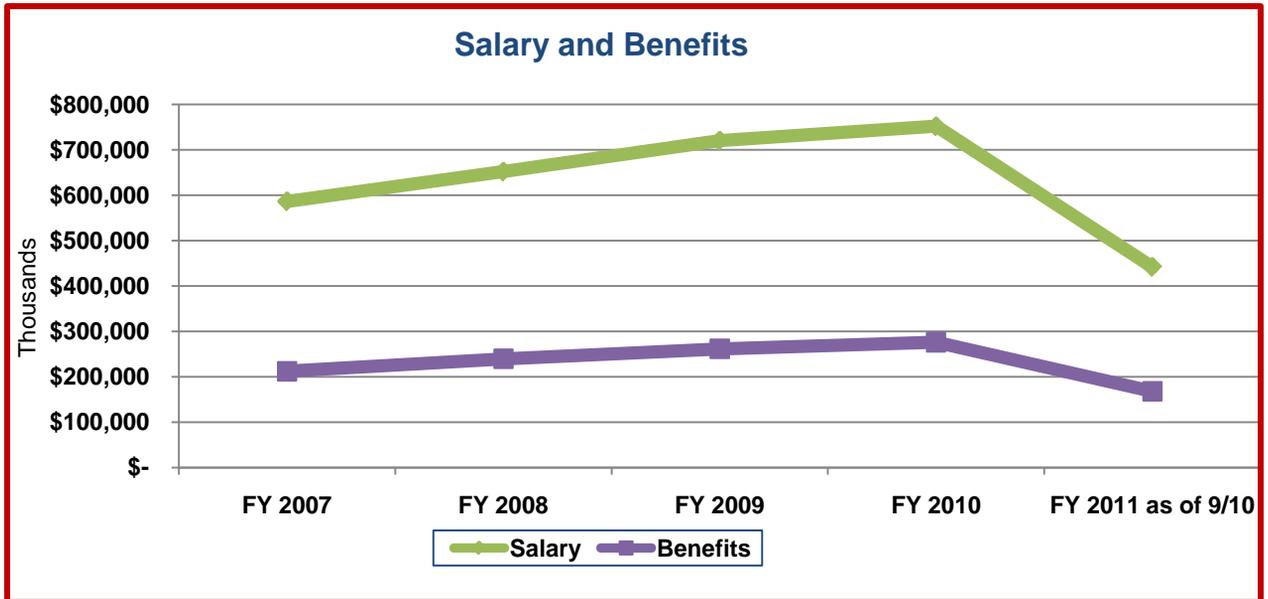
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2011

AS OF SEPTEMBER 30, 2010

General Fund 1000

Revenues and Transfers In

| | 2011 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--|--|---------------------------------|------------------------|--|
| Taxes | \$ 64,095,248 | \$ 87,530,545 | \$ (23,435,297) | -26.77% |
| Intergovernmental | 22,002,123 | 21,896,792 | 105,331 | 0.48% |
| Charges for Services | 118,516,046 | 120,281,206 | (1,765,160) | -1.47% |
| Fines and Forfeitures | 11,014,348 | 12,161,751 | (1,147,403) | -9.43% |
| Rentals & Parks | 2,236,056 | 2,525,002 | (288,946) | -11.44% |
| Interest | 105,788 | 3,844,959 | (3,739,171) | -97.25% |
| Miscellaneous | 17,722,902 | 17,339,954 | 382,948 | 2.21% |
| Transfers In | 1,431,300 | 2,007,356 | (576,056) | -28.70% |
| Total Revenues and Transfers In | \$ 237,123,811 | \$ 267,587,565 | \$ (30,463,754) | -11.38% |

Expenditures and Transfers Out

| | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------|
| Salaries (including benefits) | \$ 609,588,220 | \$ 592,567,320 | \$ 17,020,900 | 2.87% |
| Materials and Supplies | 23,122,786 | 29,837,815 | (6,715,029) | -22.51% |
| Services and Other | 122,718,616 | 126,865,012 | (4,146,396) | -3.27% |
| Utilities | 20,801,251 | 21,880,179 | (1,078,928) | -4.93% |
| Travel and Transportation | 12,613,568 | 13,822,018 | (1,208,450) | -8.74% |
| Miscellaneous | 19,482,506 | 16,713,147 | 2,769,359 | 16.57% |
| Capital Outlay | 7,522,137 | 19,913,918 | (12,391,781) | -62.23% |
| Interest (TANS) and Fiscal Charges | (4,371,071) | (3,112,782) | (1,258,289) | 40.42% |
| Transfers Out | 4,738,440 | 6,770,570 | (2,032,130) | -30.01% |
| Total Expenditures and Transfers Out | \$ 816,216,453 | \$ 825,257,197 | \$ (9,040,744) | -1.10% |

Revenues and Transfers In minus Expenditures and Transfers Out \$ (579,092,642) \$ (557,669,632) \$ (21,423,010) -3.84%

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. It is anticipated that significantly lower tax revenue will be received in October 2010.

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 September 30, 2010 are approximately \$1.1M less than September 2009 amounts. This revenue source tends to fluctuate up or down based on activity through the court system.

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

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The County implemented a salary freeze for the current fiscal year. Salaries and benefits have increased \$17.0M during the current year as compared to the prior year. However, September 2010 was the second month with three bi-weekly payroll periods. This did not occur in FY 2010 until October 2009. A bi-weekly payroll is approximately \$34M. Even with the additional bi-weekly payroll in September 2010, year-to-date overtime was down \$8.3M from FY 2010, but retiree health insurance costs have increased \$962k.

Materials and Supplies - Approximately \$2.1M 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 (\$1.0M, \$287k, \$850k, respectively). An additional \$1.3M 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 \$488k less in supplies (books, videos, etc.) and the Constables combined spent approximately \$428k less in various materials and supplies. Facilities and Property Management spent \$513k 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 \$5.7M in residential services and in FY 2011 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.

Utilities - Electricity expenditures are down year over year by approximately \$585k for Facilities and Property Management. Telephone costs are down approximately \$283k in the ITC department.

Travel and Transportation - Expenditures for motor repair parts/equipment expense were down \$1.5M year over year. Travel costs were also down \$429k. These savings were partially offset by an increase in expenditures for fuel (diesel/regular) of approximately \$1.05M year over year. No single department had a large variance.

Miscellaneous- The increase from FY 2010 is primarily due to increased TIRZ costs of approximately \$1.0M. In addition, there has been an additional \$1.56M in payments made to MHMRA in FY 2011 versus FY 2010 through September.

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 SEPTEMBER 30, 2010

| | Estimated Revenues And Appropriations | 2011 Fiscal Year-to-Date Actual | Variance with Budget Positive (Negative) | Percentage of Budget Realized/Expended Compared to 58.33% of Year Elapsed |
|---|---------------------------------------|---------------------------------|--|---|
| General Fund 1000 | | | | |
| Revenues and Transfers In | | | | |
| Taxes | \$ 889,513,533 | \$ 64,095,248 | \$ (825,418,285) | 7.21% |
| Intergovernmental | 37,616,123 | 22,002,123 | (15,614,000) | 58.49% |
| Charges for Services | 196,186,373 | 118,516,046 | (77,670,327) | 60.41% |
| Fines and Forfeitures | 22,404,093 | 11,014,348 | (11,389,745) | 49.16% |
| Rentals & Parks | 4,520,380 | 2,236,056 | (2,284,324) | 49.47% |
| Interest | 1,635,418 | 105,788 | (1,529,630) | 6.47% |
| Miscellaneous | 41,565,015 | 17,722,902 | (23,842,113) | 42.64% |
| Transfers In | 6,500,000 | 1,431,300 | (5,068,700) | 22.02% |
| Total Revenues and Transfers In | \$ 1,199,940,935 | \$ 237,123,811 | \$ (962,817,124) | 19.76% |
| Expenditures and Transfers Out | | | | |
| Salaries (including benefits) | \$ 943,351,651 | \$ 609,588,220 | \$ 333,763,431 | 64.62% |
| Materials and Supplies | 64,282,054 | 23,122,786 | 41,159,268 | 35.97% |
| Services and Other | 195,146,872 | 122,718,616 | 72,428,256 | 62.89% |
| Utilities | 37,671,222 | 20,801,251 | 16,869,971 | 55.22% |
| Travel and Transportation | 32,117,345 | 12,613,568 | 19,503,777 | 39.27% |
| Miscellaneous | 46,919,533 | 19,482,506 | 27,437,027 | 41.52% |
| Capital Outlay | 35,235,979 | 7,522,137 | 27,713,842 | 21.35% |
| Interest (TANS) and Fiscal Charges | 239,268 | (4,371,071) | 4,610,339 | -1,826.85% |
| Transfers Out | 13,616,944 | 4,738,440 | 8,878,504 | 34.80% |
| Total Expenditures and Transfers Out | \$ 1,368,580,868 | \$ 816,216,453 | \$ 552,364,415 | 59.64% |
| Revenues and Transfers In minus Expenditures and Transfers Out | \$ (168,639,933) | \$ (579,092,642) | \$ (410,452,709) | |

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Original projections indicated that approximately 9% of estimated tax revenue would be received by September 30, 2010. Actual collections as of September 30 are approximately 2% 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 58% collected, compared to 51% anticipated by September 30, 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 September 30, 2010 projections of 60.5%.

Fines & Forfeitures - Anticipated collections as of September were 59%. 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 September 30, 2010, it was anticipated that approximately 51% of total FY 2011 revenue for Parks and Rentals would be received. Actual amounts are coming in slightly lower than anticipated primarily due to the timing.

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

Miscellaneous Revenue - Miscellaneous revenue is coming in higher than anticipated with approximately 35% anticipated to be collected as of September 30, 2010. This is substantially due to the recognition of revenue for election services of \$1.6 million related to the City of Houston, HISD and Bellaire election run offs held in December 2009.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the General Fund are \$29.1M greater than the expected budget through September 2010 for this category. To date, there have been 16 of 26 pay-periods (61.54%) vs. 64.62% of the annual budget expended. This additional 3.08% (64.62% less 61.54% expected) amounts to approximately \$29.1M. An amount of \$17.5M is due to the Sheriff's Office with \$10.2M attributable to overtime and approximately \$5M due to a reduction in the salary budget. The Constables (combined) were over expected expenditures by \$6.0M and Management Services was over its expected salaries and benefits (\$7.6M) budget by \$9.5M which was caused by Retiree's Group Insurance not currently budgeted. There were some departments that are \$400k-\$500k favorable in actual vs. expected salaries and benefits that are partially offsetting the excess salaries and benefits detailed above. It is possible that these favorable variances could be moved to non-salaries/benefits expense lines prior to the end of the fiscal year.

Materials and Supplies - While expected expenditures through September 2010 are down compared to expected levels (58.33%), there are several large amounts encumbered due to annual and blanket PO's that are not included in the YTD expenditures.

Services and Other - Expenditures exceeded expected budget (58.33%) by approximately \$8.9M. \$8.0M of the variance is due to the Sheriff's Office expenditures in Fee's and Services where they have expended 76.23% 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.

Utilities - An additional \$250k has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$21.1M or 55.9% compared to 58.33% of the year elapsed.

Travel and Transportation - An additional \$4.1M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$16.7M or 52.0% compared to 58.33% of the year elapsed.

Miscellaneous - There is \$5.6M budgeted for the VMC lease program of which \$3.7M has been expended. The VMC lease is part of the Fleet Services monthly chargeback processing which is delayed by one month. For the year, there is approximately \$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 \$9.6M in expenditures. However, an additional \$7.3M has been encumbered.

Capital Outlay - Construction costs of \$17.1M is budgeted with only \$4.2M in expenditures and \$241k encumbered. There is \$9.35M budgeted in Equipment/Vehicles with only \$2.2M in expenditures and \$893k encumbered. During September, approximately \$10M of the budget was transferred from Precinct 1 capital object codes to Management Services Reserve which was then transferred to other expenditure categories and other departments to cover budget shortfalls.

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 | 7 months | | | | |
| | (3/1/10-2/28/11) | (3/1/10-9/30/10) | (3/1/09-2/28/10) | (3/1/08-2/28/09) | (3/1/07-2/29/08) | (3/1/06-2/28/07) |
| Departments Exceeding Budget | | | | | | |
| 101 H/C COMMISSIONER PCT 1 | \$ - | \$ 1,028.19 | \$ 1,458.56 | \$ 392.72 | \$ 2,069.16 | \$ 382.00 |
| 213 FIRE MARSHAL'S OFFICE | 20,790.00 | 59,440.51 | 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 | - |
| 299 FACILITIES & PROPERTY MGMT. | - | 18.50 | 3,581.76 | 4,530.97 | - | - |
| 301 HARRIS COUNTY CONSTABLE PCT. 1 | - | 64,706.00 | 115,560.62 | 110,315.65 | 89,421.83 | 43,197.82 |
| 302 HARRIS COUNTY CONSTABLE PCT. 2 | - | 4,127.81 | 16,110.54 | 31,620.67 | 15,013.13 | 14,680.35 |
| 304 HARRIS COUNTY CONSTABLE PCT. 4 | - | 16,233.83 | 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 | - | 4,118.46 | 10,040.00 | 963.45 | 969.70 | 5,778.57 |
| 540 HARRIS COUNTY SHERIFF'S DEPT | 3,000,000.00 | 12,039,080.84 | 33,831,478.20 | 39,405,550.91 | 32,171,658.69 | 22,291,564.31 |
| 545 H/C DISTRICT ATTORNEY | - | 5,752.79 | 12,730.69 | 5,320.29 | 3,457.57 | 891.26 |
| 880 HC PROT. SVCS. CHILDREN & ADULTS | 17,500.00 | 27,649.94 | 60,948.47 | 79,143.82 | 65,503.14 | 104,958.75 |
| 940 OFFICE OF COUNTY COURT MGMT. | - | 38,582.25 | 61,132.41 | 54,827.72 | 49,714.46 | 58,164.66 |
| 992 HARRIS COUNTY PROBATE COURT II | - | 1,059.86 | 257.92 | - | - | - |
| Total Departments Exceeding Budget | 3,038,290.00 | 12,262,872.10 | 34,307,246.86 | 39,723,517.63 | 32,421,130.10 | 22,530,414.64 |
| Departments Projected To Exceed Budget | | | | | | |
| 515 HARRIS COUNTY CLERK | 394,575.00 | 351,973.16 | 417,917.20 | 969,750.36 | 434,194.33 | 599,349.88 |
| Total Departments Projected to Exceed Budget | 394,575.00 | 351,973.16 | 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 | - | - | - | - | - | - |
| 289 COMMUNITY SERVICES DEPARTMENT | - | (1.26) | 8,889.30 | 3,472.20 | 12,890.78 | - |
| 292 INFORMATION TECHNOLOGY | - | - | - | 72.62 | 139.37 | 1,140.30 |
| 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 | - | - |
| 700 HARRIS COUNTY DISTRICT COURTS | - | - | 2,860.28 | 49.06 | 20.41 | 815.03 |
| 840 H/C JUVENILE PROBATION | 394,675.00 | 69,916.60 | 118,615.08 | 262,704.40 | 165,922.03 | 253,291.77 |
| 885 H/C CHILDREN'S ASSESSMENT CTR. | - | - | 114.95 | - | 78.01 | - |
| Total Departments Not Projected to Exceed Budget | 413,421.62 | 75,941.22 | 158,444.94 | 405,901.94 | 283,565.58 | 385,911.55 |
| Total | \$ 3,846,286.62 | \$ 12,690,786.48 | \$ 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* | 7 months | |
| | (3/1/10-2/28/11) | (3/1/10-9/30/10) | |
| 203 - H/C MANAGEMENT SERVICES | \$ 12,342,897.04 | \$ 17,112,803.65 | 138.64% |
| 307 - HARRIS COUNTY CONSTABLE PCT. 7 | 6,197,116.09 | 4,324,727.09 | 69.79% |
| 305 - HARRIS COUNTY CONSTABLE PCT. 5 | 25,511,672.45 | 17,601,288.06 | 68.99% |
| 991 - PROBATE COURT I | 978,854.00 | 674,438.70 | 68.90% |
| 301 - HARRIS COUNTY CONSTABLE PCT. 1 | 21,537,993.37 | 14,712,997.72 | 68.31% |
| 101 - H/C COMMISSIONER PCT. 1 | 14,708,884.00 | 10,043,531.66 | 68.28% |
| 304 - HARRIS COUNTY CONSTABLE PCT. 4 | 28,734,936.00 | 19,619,871.32 | 68.28% |
| 540 - HARRIS COUNTY SHERIFF'S DEPT | 295,591,912.33 | 199,393,535.52 | 67.46% |
| 992 - HARRIS COUNTY PROBATE COURT II | 1,014,747.00 | 684,051.89 | 67.41% |
| 308 - HARRIS COUNTY CONSTABLE PCT. 8 | 5,670,534.00 | 3,686,033.56 | 65.00% |
| 361 - JUSTICE OF THE PEACE 6-1 | 501,090.00 | 325,388.61 | 64.94% |
| 545 - H/C DISTRICT ATTORNEY | 55,409,535.00 | 35,755,005.01 | 64.53% |
| 321 - JUSTICE OF THE PEACE 2-1 | 813,962.00 | 525,197.62 | 64.52% |
| 275 - H/C PUBLIC HEALTH & ENV. SVC. | 19,936,865.27 | 12,858,749.24 | 64.50% |
| 993 - H/C PROBATE COURT III | 1,530,507.00 | 983,496.84 | 64.26% |
| 371 - JUSTICE OF THE PEACE 7-1 | 637,588.00 | 404,408.04 | 63.43% |
| 292 - INFORMATION TECHNOLOGY CENTER | 19,038,556.00 | 12,049,736.37 | 63.29% |
| 311 - JUSTICE OF THE PEACE 1-1 | 1,450,899.00 | 915,229.58 | 63.08% |
| 352 - JUSTICE OF THE PEACE 5-2 | 2,226,695.00 | 1,399,089.49 | 62.83% |
| 372 - JUSTICE OF THE PEACE 7-2 | 794,161.00 | 498,843.04 | 62.81% |
| 322 - JUSTICE OF THE PEACE 2-2 | 794,607.00 | 498,646.92 | 62.75% |
| 994 - PROBATE COURT IV | 946,848.00 | 593,352.40 | 62.67% |
| 213 - FIRE MARSHAL'S OFFICE | 5,521,940.00 | 3,445,190.13 | 62.39% |
| 381 - JUSTICE OF THE PEACE 8-1 | 985,921.00 | 614,581.63 | 62.34% |
| 302 - HARRIS COUNTY CONSTABLE PCT. 2 | 5,696,717.00 | 3,545,152.54 | 62.23% |
| 331 - JUSTICE OF THE PEACE 3-1 | 1,482,559.68 | 919,698.71 | 62.03% |
| 510 - HARRIS COUNTY ATTORNEY | 17,487,210.00 | 10,840,290.03 | 61.99% |
| 351 - JUSTICE OF THE PEACE 5-1 | 1,652,510.00 | 1,023,949.31 | 61.96% |
| 303 - HARRIS COUNTY CONSTABLE PCT. 3 | 9,630,470.00 | 5,960,778.10 | 61.89% |
| 362 - JUSTICE OF THE PEACE 6-2 | 597,682.00 | 369,850.41 | 61.88% |
| 286 - DOMESTIC RELATIONS OFFICE | 2,571,969.00 | 1,590,162.84 | 61.83% |
| 821 - TX AGRILIFE EXTENSION SRVC-HC | 731,366.00 | 450,120.23 | 61.55% |
| 840 - H/C JUVENILE PROBATION | 57,336,626.99 | 35,262,028.69 | 61.50% |
| 312 - JUSTICE OF THE PEACE 1-2 | 2,096,473.00 | 1,283,892.16 | 61.24% |
| 332 - JUSTICE OF THE PEACE 3-2 | 1,027,494.00 | 629,156.86 | 61.23% |
| 940 - OFFICE OF COUNTY COURT MGMT. | 10,114,614.00 | 6,167,865.82 | 60.98% |
| 530 - H/C TAX ASSESSOR-COLLECTOR | 22,078,544.00 | 13,451,906.63 | 60.93% |
| 100 - HARRIS COUNTY JUDGE | 3,913,866.56 | 2,379,530.44 | 60.80% |
| 605 - PRETRIAL SERVICES | 7,035,051.00 | 4,260,329.92 | 60.56% |
| 515 - HARRIS COUNTY CLERK | 20,195,717.00 | 12,216,120.52 | 60.49% |
| 204 - LEGISLATIVE SERVICES | 586,722.00 | 354,580.46 | 60.43% |
| 342 - JUSTICE OF THE PEACE 4-2 | 1,197,588.00 | 723,021.85 | 60.37% |
| 306 - HARRIS COUNTY CONSTABLE PCT. 6 | 6,115,272.00 | 3,681,986.24 | 60.21% |
| 102 - H/C COMMISSIONER PCT. 2 | 21,488,988.00 | 12,904,192.54 | 60.05% |
| 289 - COMMUNITY SERVICES DEPARTMENT | 5,870,836.23 | 3,519,443.58 | 59.95% |
| 615 - PURCHASING AGENT | 6,512,885.00 | 3,884,035.63 | 59.64% |
| 208 - PID-ARCHITECTURE & ENGINEERING | 24,837,035.00 | 14,788,527.50 | 59.54% |
| 880 - HC PROT SVCS CHILDREN & ADULTS | 18,308,104.54 | 10,863,793.77 | 59.34% |
| 040 - RIGHT OF WAY | 2,073,900.00 | 1,225,396.96 | 59.09% |
| 550 - HARRIS COUNTY DISTRICT CLERK | 23,677,412.98 | 13,945,122.23 | 58.90% |
| 104 - H/C COMMISSIONER PCT. 4 | 23,054,134.19 | 13,571,136.12 | 58.87% |
| 517 - HARRIS COUNTY TREASURER | 978,809.00 | 575,604.45 | 58.81% |
| 285 - HARRIS COUNTY PUBLIC LIBRARY | 18,081,669.00 | 10,605,001.87 | 58.65% |
| 610 - HARRIS COUNTY AUDITOR | 13,217,113.00 | 7,738,443.10 | 58.55% |
| 270 - HC INSTITUTE FORENSIC SCIENCES | 17,820,167.00 | 10,404,385.86 | 58.39% |
| 105 - TUNNEL & FERRY PCT. 2 | 3,362,370.20 | 1,955,244.50 | 58.15% |
| 700 - HARRIS COUNTY DISTRICT COURTS | 18,531,618.00 | 10,765,454.31 | 58.09% |
| 103 - H/C COMMISSIONER PCT. 3 | 18,758,000.00 | 10,856,563.21 | 57.88% |
| 845 - SHERIFF'S CIVIL SERVICE | 177,332.00 | 102,410.49 | 57.75% |
| 299 - FACILITIES & PROPERTY MGMT. | 15,608,469.00 | 8,975,786.71 | 57.51% |
| 341 - JUSTICE OF THE PEACE 4-1 | 2,293,726.00 | 1,293,651.29 | 56.40% |
| 382 - JUSTICE OF THE PEACE 8-2 | 984,014.00 | 547,755.09 | 55.67% |
| 045 - CONSTRUCTION PROGRAMS DIVISION | 6,577,621.00 | 3,642,914.50 | 55.38% |
| 885 - H/C CHILDREN'S ASSESSMENT CTR. | 3,587,419.00 | 1,959,210.92 | 54.61% |
| 030 - PUBLIC INFRASTRUCTURE | 3,018,800.00 | 1,633,529.37 | 54.11% |
| 930 - 1ST COURT OF APPEALS | 52,961.00 | - | 0.00% |
| 931 - 14TH COURT OF APPEALS | 51,094.00 | - | 0.00% |
| Total | \$ 943,351,650.92 | \$ 609,588,219.85 | 64.62% |

As of September 30, the County has paid 16 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 10/08/2010.

**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 61.54%. The monthly payroll does not materially affect this percentage.

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

| | March (b) | April (b) | May (b) | June (b) | July (b) | August (b) | September (b) | October | 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) | (503,284) | (577,104) | (562,255) | (\$298,626) | \$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) | \$ (503,284) | \$ (577,104) | \$ (562,255) | \$ (298,626) | \$ 152,510 |
| Revenues | | | | | | | | | | | | | |
| Ad Valorem Taxes | 22,560 | 13,664 | 9,477 | 7,038 | 6,975 | 3,249 | 1,132 | 1,300 | 5,830 | 97,218 | 341,129 | 370,913 | 880,485 |
| Intergovernmental | 1,517 | 5,644 | 2,172 | 1,767 | 7,419 | 1,690 | 1,793 | 4,623 | 4,045 | 1,081 | 5,174 | 3,931 | 40,856 |
| Charges for Services | 23,804 | 14,237 | 26,373 | 13,595 | 14,050 | 12,112 | 14,344 | 14,605 | 12,264 | 16,291 | 15,588 | 17,522 | 194,785 |
| Fines & Forfeitures | 2,303 | 1,487 | 1,289 | 1,579 | 1,524 | 1,519 | 1,314 | 1,814 | 1,574 | 2,257 | 1,527 | 1,965 | 20,152 |
| Interest | 17 | 21 | 8 | 10 | (87) | 17 | 120 | 80 | 80 | 11 | 20 | 207 | 504 |
| Rental & Parks | 125 | 409 | 320 | 321 | 321 | 315 | 425 | 353 | 304 | 26 | 235 | 1,296 | 4,450 |
| Miscellaneous | 1,931 | 3,532 | 2,308 | 2,790 | 1,948 | 2,260 | 2,776 | 1,439 | 1,541 | 2,757 | 3,797 | 19,140 | 46,219 |
| Transfers | 0 | 0 | 16 | 634 | 325 | 628 | 7 | 0 | 0 | 0 | 0 | 6,500 | 8,110 |
| Total Revenues | <u>52,257</u> | <u>38,994</u> | <u>41,963</u> | <u>27,734</u> | <u>32,475</u> | <u>21,790</u> | <u>21,911</u> | <u>24,214</u> | <u>25,638</u> | <u>119,641</u> | <u>367,470</u> | <u>421,474</u> | <u>1,195,561</u> |
| Expenditures & Transfers Out | | | | | | | | | | | | | |
| Payroll (a) | 56,496 | 84,202 | 55,810 | 54,814 | 54,923 | 54,707 | 80,803 | 55,937 | 55,937 | 55,937 | 55,937 | 55,186 | 720,689 |
| Benefits (a) | 22,413 | 28,394 | 22,462 | 22,414 | 22,143 | 22,023 | 27,982 | 21,677 | 21,695 | 21,695 | 21,677 | 21,493 | 276,068 |
| 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 | 20,146 | 21,267 | 26,728 | 25,920 | 40,244 | 340,361 |
| Transfers Out | 45 | 98 | 26 | 1,484 | 315 | 872 | 2,342 | 532 | 559 | 432 | 307 | 1,737 | 8,749 |
| Total Expenditures & Transfers Out | <u>99,306</u> | <u>146,461</u> | <u>105,996</u> | <u>115,287</u> | <u>107,407</u> | <u>106,310</u> | <u>140,057</u> | <u>98,292</u> | <u>99,458</u> | <u>104,792</u> | <u>103,841</u> | <u>118,660</u> | <u>1,345,867</u> |
| Transfers/Other Sources(Uses) | | | | | | | | | | | | | |
| Prior Period Adjustment Cash Equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receivables | 2,538 | (2,759) | 541 | 2,416 | (485) | 1,920 | (673) | 0 | 0 | 0 | 0 | 0 | 3,498 |
| Payables | 2,482 | (3,142) | (279) | 3,407 | (2,897) | 1,004 | (1,091) | 0 | 0 | 0 | 0 | 0 | (516) |
| Payroll Timing Differences | (14) | (443) | 0 | 0 | 447 | (1) | (10) | 0 | 0 | 0 | 0 | 0 | (21) |
| Other - Misc | 860 | (692) | (1,070) | 607 | (209) | 300 | (773) | 0 | 0 | 0 | 0 | 0 | (977) |
| Inventory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers/Other Sources(Uses) | <u>5,866</u> | <u>(7,036)</u> | <u>(808)</u> | <u>6,430</u> | <u>(3,144)</u> | <u>3,223</u> | <u>(2,547)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,984</u> |
| Ending Cash Balance | <u>\$ 111,391</u> | <u>\$ (3,316)</u> | <u>\$ (68,017)</u> | <u>\$ (149,140)</u> | <u>\$ (227,216)</u> | <u>\$ (308,513)</u> | <u>\$ (429,206)</u> | <u>\$ (503,284)</u> | <u>\$ (577,104)</u> | <u>\$ (562,255)</u> | <u>\$ (298,626)</u> | <u>\$ 4,188</u> | <u>\$ 4,188</u> |
| Tax Anticipation Notes - | | | | | | | | | | | | | |
| Tan Deposit - Cumulative | 0 | 0 | 0 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Tan Premium - Cumulative | 0 | 0 | 0 | 4,608 | 4,608 | 4,608 | 4,608 | 4,608 | 4,608 | 4,608 | 4,608 | 4,608 | 4,608 |
| Tan Interest Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,642) | (5,642) |
| Tan Payback | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (450,000) | (450,000) |
| Total TAN | <u>0</u> | <u>0</u> | <u>0</u> | <u>454,608</u> | <u>(1,034)</u> | <u>(1,034)</u> |
| Ending Cash After TAN | <u>\$111,391</u> | <u>(\$3,316)</u> | <u>(\$68,017)</u> | <u>\$305,468</u> | <u>\$227,392</u> | <u>\$146,095</u> | <u>\$25,402</u> | <u>(\$48,676)</u> | <u>(\$122,496)</u> | <u>(\$107,647)</u> | <u>\$155,982</u> | <u>\$3,154</u> | <u>\$3,154</u> |

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

(a) Three pay periods 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 \$152.8 million as of September 30, 2010 and can only be used for road and other mobility expenses. Prior to fiscal year 2009, these funds and expenses were included as part of the General Fund, and now are part of the General Fund Group.
- Harris County's Public Improvement Contingency Fund, which is also in the General Fund Group, has a cash and investment balance of \$32.3 million as of September 30, 2010 and could be used to increase General Fund resources.
- Estimated ad valorem tax collections in the current revenue estimate were based on projected taxable values provided by the Harris County Appraisal District. The certified tax roll from the appraisal district for tax year 2010, as of September 17, 2010, has certified values of \$255.3 billion with an additional \$17.2 billion uncertified for total estimated value of \$272.5 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
September 30, 2010

| | General Fund | Public Contingency Fund | Mobility Fund | General Debt Service Funds | Total General Fund Group | Nonmajor Governmental Funds | Total Governmental Funds |
|--|-----------------------|-------------------------------|----------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| ASSETS | | | | | | | |
| Cash and investments: | | | | | | | |
| Cash and cash equivalents | \$ 46,289,593 | \$ 416,950 | \$106,075,359 | \$ - | \$152,781,902 | \$ 428,860,505 | \$ 581,642,407 |
| Investments | - | 31,900,000 | - | - | 31,900,000 | 139,828,933 | 171,728,933 |
| Receivables: | | | | | | | |
| Taxes, net | 12,796,102 | - | - | - | 12,796,102 | 4,182,913 | 16,979,015 |
| Accounts | 5,918,995 | - | - | - | 5,918,995 | 59,999,313 | 65,918,308 |
| Accrued interest | 6,957,321 | - | - | - | 6,957,321 | - | 6,957,321 |
| Capital leases | 282,300 | - | - | - | 282,300 | - | 282,300 |
| Other | 12,963,796 | - | - | - | 12,963,796 | 177,449 | 13,141,245 |
| Prepays and Other Assets | - | - | - | - | - | 75,000 | 75,000 |
| Due from other funds | 108,425 | - | - | - | 108,425 | 1,448,112 | 1,556,537 |
| Inventories and other assets | 2,215,977 | - | - | - | 2,215,977 | 1,348,474 | 3,564,451 |
| Restricted cash and cash equivalents | - | - | - | 37,281,614 | 37,281,614 | 38,145,634 | 75,427,248 |
| Restricted investments | - | - | - | 37,727,206 | 37,727,206 | 49,146,001 | 86,873,207 |
| 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>\$ 117,809,710</u> | <u>\$ 32,316,950</u> | <u>\$106,075,359</u> | <u>\$ 75,008,820</u> | <u>\$331,210,839</u> | <u>\$ 736,335,539</u> | <u>\$ 1,067,546,378</u> |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| Liabilities: | | | | | | | |
| Vouchers payable | 457,714,394 | - | 132,176 | - | 457,846,570 | 486,687 | 458,333,257 |
| Accrued payroll and compensated absences | 19,840,510 | - | - | - | 19,840,510 | 190 | 19,840,700 |
| Surplus auction payable | 25,894 | - | - | - | 25,894 | - | 25,894 |
| Retainage payable | 733,918 | - | 254,395 | - | 988,313 | 6,817,856 | 7,806,169 |
| Due to other funds | 2,751,307 | - | - | - | 2,751,307 | 1,469,254 | 4,220,561 |
| Due to other governmental units | - | - | - | - | - | 5,241,155 | 5,241,155 |
| Customer deposits | 67,184 | - | - | - | 67,184 | - | 67,184 |
| Advances from other funds | 29,099,063 | - | - | - | 29,099,063 | 35,086,538 | 64,185,601 |
| Deferred revenue | 31,525,754 | - | - | - | 31,525,754 | 4,783,647 | 36,309,401 |
| Total liabilities | <u>541,758,024</u> | <u>-</u> | <u>386,571</u> | <u>-</u> | <u>542,144,595</u> | <u>53,885,327</u> | <u>596,029,922</u> |
| Fund balances: | | | | | | | |
| Reserved for: | | | | | | | |
| Encumbrances | 70,781,286 | - | 43,416,981 | - | 114,198,267 | 268,814,707 | 383,012,974 |
| Debt service | - | - | - | 75,008,820 | 75,008,820 | 87,291,635 | 162,300,455 |
| 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 | - | - | 62,271,807 | - | 62,271,807 | - | 62,271,807 |
| Advances | - | - | - | - | - | 12,000,000 | 12,000,000 |
| Unreserved: | | | | | | | |
| Designated for capital projects | - | - | - | - | - | 246,202,605 | 246,202,605 |
| Designated for public contingency | - | 32,316,950 | - | - | 32,316,950 | - | 32,316,950 |
| Undesignated - general fund | (530,731,241) * | - | - | - | (530,731,241) | - | (530,731,241) |
| Undesignated - special revenue funds | - | - | - | - | - | 66,387,456 | 66,387,456 |
| Total fund balances | <u>(423,948,314)</u> | <u>32,316,950</u> | <u>105,688,788</u> | <u>75,008,820</u> | <u>(210,933,756)</u> | <u>682,450,212</u> | <u>471,516,456</u> |
| Total liabilities and fund balances | <u>\$ 117,809,710</u> | <u>\$ 32,316,950</u> | <u>\$106,075,359</u> | <u>\$ 75,008,820</u> | <u>\$331,210,839</u> | <u>\$ 736,335,539</u> | <u>\$ 1,067,546,378</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 \$19,738,593 as of September 30, 2010.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For The Seven Months Ended September 30, 2010

| | General Fund | Public Contingency Fund | Mobility Fund | General Debt Service Funds | Total General Fund Group | Nonmajor Governmental Funds | Total Governmental Funds |
|--|-------------------------|-------------------------------|-----------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| REVENUES | | | | | | | |
| Taxes | \$ 64,095,248 | \$ 380,310 | \$ - | \$ 6,488,229 | \$ 70,963,787 | \$ 21,245,098 | \$ 92,208,885 |
| Charges for services | 118,516,046 | - | - | - | 118,516,046 | 8,259,052 | 126,775,098 |
| Intergovernmental | 22,002,123 | - | - | - | 22,002,123 | 166,128,277 | 188,130,400 |
| User fees | 181,993 | - | - | - | 181,993 | - | 181,993 |
| Fines and forfeitures | 11,014,348 | - | - | - | 11,014,348 | 7,451 | 11,021,799 |
| Lease revenue | 2,054,063 | - | - | - | 2,054,063 | 90,294 | 2,144,357 |
| Interest | 105,788 | 370,701 | 371,140 | 115,886 | 963,515 | 3,742,578 | 4,706,093 |
| Miscellaneous | 17,721,447 | 3,822 | - | 66,813 | 17,792,082 | 14,617,815 | 32,409,897 |
| Total revenues | <u>235,691,056</u> | <u>754,833</u> | <u>371,140</u> | <u>6,670,928</u> | <u>243,487,957</u> | <u>214,090,565</u> | <u>457,578,522</u> |
| EXPENDITURES | | | | | | | |
| Current operating: | | | | | | | |
| Salaries | 609,588,220 | - | - | - | 609,588,220 | 42,526,160 | 652,114,380 |
| Materials and supplies | 23,122,786 | - | - | - | 23,122,786 | 15,870,705 | 38,993,491 |
| Services and other | 122,718,616 | - | 3,621,278 | 1,906,563 | 128,246,457 | 123,538,577 | 251,785,034 |
| Utilities | 20,801,251 | - | - | - | 20,801,251 | 7,864,789 | 28,666,040 |
| Travel and transportation | 12,613,568 | - | - | - | 12,613,568 | 1,048,878 | 13,662,446 |
| Miscellaneous | 14,874,206 | - | - | - | 14,874,206 | 1,405,713 | 16,279,919 |
| Capital outlay | 7,522,137 | - | 15,985,311 | - | 23,507,448 | 126,267,141 | 149,774,589 |
| Debt service: | | | | | | | |
| Principal retirement | - | - | - | 1,942,875 | 1,942,875 | - | 1,942,875 |
| Bond issuance costs | 237,229 | - | - | 2,931,499 | 3,168,728 | 1,893,548 | 5,062,276 |
| Interest and fiscal charges | - | - | - | 19,896,928 | 19,896,928 | 29,116,286 | 49,013,214 |
| Total expenditures | <u>811,478,013</u> | <u>-</u> | <u>19,606,589</u> | <u>26,677,865</u> | <u>857,762,467</u> | <u>349,531,797</u> | <u>1,207,294,264</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(575,786,957)</u> | <u>754,833</u> | <u>(19,235,449)</u> | <u>(20,006,937)</u> | <u>(614,274,510)</u> | <u>(135,441,232)</u> | <u>(749,715,742)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Transfers in | 1,431,300 | - | 30,000,000 | 324,525,457 | 355,956,757 | 350,466,078 | 706,422,835 |
| Transfers out | (4,738,440) | (3,116,700) | - | (346,760,792) | (354,615,932) | (320,284,180) | (674,900,112) |
| 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 | 30,093,091 | 64,117,308 |
| Commercial paper issued | - | - | - | - | - | 170,645,000 | 170,645,000 |
| 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 | 887,763 | 889,218 |
| Total other financing sources (uses) | <u>(3,305,685)</u> | <u>(3,116,700)</u> | <u>30,000,000</u> | <u>(19,943,330)</u> | <u>3,634,285</u> | <u>221,604,637</u> | <u>225,238,922</u> |
| Net changes in fund balances | <u>(579,092,642)</u> | <u>(2,361,867)</u> | <u>10,764,551</u> | <u>(39,950,267)</u> | <u>(610,640,225)</u> | <u>86,163,405</u> | <u>(524,476,820)</u> |
| Fund balances, beginning | 155,144,328 | 34,678,817 | 94,924,237 | 114,959,087 | 399,706,469 | 596,286,807 | 995,993,276 |
| Fund balances, ending | <u>\$ (423,948,314)</u> | <u>\$ 32,316,950</u> | <u>\$ 105,688,788</u> | <u>\$ 75,008,820</u> | <u>\$ (210,933,756)</u> | <u>\$ 682,450,212</u> | <u>\$ 471,516,456</u> |

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

| | <u>Enterprise Funds</u> | | | <u>Internal Service Funds</u> |
|--|-------------------------|--|-----------------------|---------------------------------------|
| | <u>Toll Road</u> | <u>Nonmajor Enterprise Funds</u> | <u>Total</u> | |
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ - | \$ 9,328,082 | \$ 9,328,082 | \$ 84,831,458 |
| Investments | - | - | - | 40,245,073 |
| Receivables, net | - | 17,805 | 17,805 | 1,179,750 |
| Other receivables | - | - | - | 3,372,164 |
| Due from other funds | - | 635,194 | 635,194 | 138,436 |
| Inventories, prepaids and other assets | - | 225,001 | 225,001 | 2,554,109 |
| Restricted assets: | | | | |
| Cash and cash equivalents | 145,618,304 | - | 145,618,304 | - |
| Investments | 1,083,784,364 | - | 1,083,784,364 | - |
| Receivables, net | 195,313 | - | 195,313 | - |
| Other receivables | 3,448,683 | - | 3,448,683 | - |
| Due from other funds | 2,772,362 | - | 2,772,362 | - |
| Inventories, prepaids and other assets | 7,194,673 | - | 7,194,673 | - |
| Total current assets | <u>1,243,013,699</u> | <u>10,206,082</u> | <u>1,253,219,781</u> | <u>132,320,990</u> |
| Noncurrent assets: | | | | |
| Advances to other funds | 63,560,600 | - | 63,560,600 | - |
| Deferred charges, net of amortization | 24,286,181 | - | 24,286,181 | - |
| Notes receivable | 3,250,831 | - | 3,250,831 | - |
| Investments, held as collateral by others | 35,000,000 * | - | 35,000,000 * | - |
| Capital assets: | | | | |
| Land and construction in progress | 837,968,317 | 3,963,598 | 841,931,915 | 259,000 |
| Intangible asset | 237,500,000 | - | 237,500,000 | - |
| Other capital assets, net of depreciation | 992,780,623 | 14,562,751 | 1,007,343,374 | 13,820,469 |
| Total noncurrent assets | <u>2,194,346,552</u> | <u>18,526,349</u> | <u>2,212,872,901</u> | <u>14,079,469</u> |
| Total assets | <u>3,437,360,251</u> | <u>28,732,431</u> | <u>3,466,092,682</u> | <u>146,400,459</u> |
| LIABILITIES | | | | |
| Current liabilities: | | | | |
| Vouchers payable | - | 57,008 | 57,008 | 160,151 |
| Estimated outstanding claims | - | - | - | 14,641,642 |
| Incurred but not reported claims | - | - | - | 39,873,626 |
| Customer deposits and other | - | 198,224 | 198,224 | - |
| Capital Leases | - | - | - | 55,968 |
| Payable from restricted assets: | | | | |
| Vouchers payable and accrued liabilities | 1,238,072 | - | 1,238,072 | - |
| Retainage payable | 12,421,424 | - | 12,421,424 | - |
| Customer deposits | 1,388,000 | - | 1,388,000 | - |
| Due to other funds | 123,111 | - | 123,111 | - |
| Due to other units | 1,177,500 | - | 1,177,500 | - |
| Deferred revenue | 33,939,056 | - | 33,939,056 | 14,642 |
| Current portion of long-term liabilities | 16,285,710 | - | 16,285,710 | - |
| Total current liabilities | <u>66,572,873</u> | <u>255,232</u> | <u>66,828,105</u> | <u>54,746,029</u> |
| Noncurrent liabilities: | | | | |
| Noncurrent portion of long-term liabilities from restricted assets | <u>2,694,409,827</u> | <u>-</u> | <u>2,694,409,827</u> | <u>-</u> |
| Total noncurrent liabilities | <u>2,694,409,827</u> | <u>-</u> | <u>2,694,409,827</u> | <u>-</u> |
| Total liabilities | <u>2,760,982,700</u> | <u>255,232</u> | <u>2,761,237,932</u> | <u>54,746,029</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of related debt | (176,448,957) ** | 18,526,349 | (157,922,608) ** | 14,079,469 |
| Restricted for: | | | | |
| Capital projects | 48,552,242 | - | 48,552,242 | - |
| Debt service | 304,876,571 | - | 304,876,571 | - |
| Toll Road | 499,397,695 | - | 499,397,695 | - |
| Unrestricted | - | 9,950,850 | 9,950,850 | 77,574,961 |
| Total net assets | <u>\$ 676,377,551</u> | <u>\$ 28,477,199</u> | <u>\$ 704,854,750</u> | <u>\$ 91,654,430</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 Seven Months Ended September 30, 2010

| | Enterprise Funds | | | Internal Service Funds |
|--|-------------------------|--|-----------------------|---------------------------------------|
| | Toll Road | Nonmajor Enterprise Funds | Total | |
| OPERATING REVENUES | | | | |
| Toll revenues | \$ 285,754,718 | \$ - | \$ 285,754,718 | \$ - |
| Intergovernmental | 383,827 | - | 383,827 | 134,007 |
| Sales | - | 4,326,173 | 4,326,173 | - |
| Charges for services | - | 327,536 | 327,536 | 133,147,073 |
| Total operating revenues | <u>286,138,545</u> | <u>4,653,709</u> | <u>290,792,254</u> | <u>133,281,080</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 30,717,900 | 385,138 | 31,103,038 | 5,574,419 |
| Materials and supplies | 2,970,359 | 667,075 | 3,637,434 | 1,649,063 |
| Services and fees | 40,282,947 | 1,198,117 | 41,481,064 | 3,650,606 |
| Utilities | 1,827,447 | 175,706 | 2,003,153 | 495,920 |
| Transportation and travel | 548,222 | - | 548,222 | 3,340,714 |
| Incurred claims | - | - | - | 117,111,820 |
| Estimated claims | - | - | - | 3,001,140 |
| Cost of goods sold | - | 2,009,608 | 2,009,608 | 3,625,319 |
| Depreciation | 35,492,861 | 293,394 | 35,786,255 | 2,928,243 |
| Total operating expenses | <u>111,839,736</u> | <u>4,729,038</u> | <u>116,568,774</u> | <u>141,377,244</u> |
| Operating income (loss) | <u>174,298,809</u> | <u>(75,329)</u> | <u>174,223,480</u> | <u>(8,096,164)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 15,396,631 | 20,331 | 15,416,962 | 761,931 |
| Interest expense | (77,177,304) | - | (77,177,304) | - |
| Gain (loss) on disposal of capital assets | 15,556 | - | 15,556 | 58,018 |
| Amortization expense | (9,742,088) | - | (9,742,088) | - |
| Lease revenue | 136,654 | - | 136,654 | 3,697,111 |
| Total nonoperating revenues (expenses) | <u>(71,370,551)</u> | <u>20,331</u> | <u>(71,350,220)</u> | <u>4,517,060</u> |
| Income (loss) before contributions and transfers | <u>102,928,258</u> | <u>(54,998)</u> | <u>102,873,260</u> | <u>(3,579,104)</u> |
| Transfers in | 525,315,322 * | - | 525,315,322 | 4,864,947 |
| Transfers out | (559,298,711) * | (375,000) | (559,673,711) | (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 | 68,944,869 | (429,998) | 68,514,871 | (714,157) |
| Net assets, beginning | <u>607,432,682</u> | <u>28,907,197</u> | <u>636,339,879</u> | <u>92,368,587</u> |
| Net assets, ending | <u>\$ 676,377,551</u> | <u>\$ 28,477,199</u> | <u>\$ 704,854,750</u> | <u>\$ 91,654,430</u> |

* Transfers between various Toll Road funds for \$525,298,711.

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

| | AGENCY FUNDS |
|---------------------------|-------------------------|
| ASSETS | |
| Cash and cash equivalents | \$ 172,433,787 |
| Investments | 114,975,266 |
| Accounts receivable | 13,031 |
| Other Receivables | 36,130 |
| Total assets | <u>\$ 287,458,214</u> |
| LIABILITIES | |
| Vouchers payable | \$ 23,489,208 |
| Held for Others | 263,969,006 |
| Total liabilities | <u>\$ 287,458,214</u> |



COMBINING AND INDIVIDUAL FUND INFORMATION

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

| | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Total Nonmajor Governmental Funds</u> |
|--------------------------------------|----------------------------|-------------------------|-----------------------------|--|
| ASSETS | | | | |
| Cash and Investments: | | | | |
| Cash and cash equivalents | \$ 154,868,719 | \$ - | \$ 273,991,786 | \$ 428,860,505 |
| Investments | 5,403,896 | - | 134,425,037 | 139,828,933 |
| Receivables: | | | | |
| Taxes, net | 2,267,937 | 1,914,976 | - | 4,182,913 |
| Accounts | 42,711,167 | - | 17,288,146 | 59,999,313 |
| Other | 177,449 | - | - | 177,449 |
| Prepays and Other Assets | | | | |
| Due from other funds | 57,875 | - | 1,390,237 | 1,448,112 |
| Inventories and other assets | 1,348,474 | - | - | 1,348,474 |
| Restricted cash and cash equivalents | 655,358 | 37,490,276 | - | 38,145,634 |
| Restricted investments | - | 49,146,001 | - | 49,146,001 |
| Advances to other funds | 585,000 | - | 12,000,000 | 12,585,000 |
| Long term notes receivable | 538,205 | - | - | 538,205 |
| Total assets | <u>\$ 208,614,080</u> | <u>\$ 88,551,253</u> | <u>\$ 439,170,206</u> | <u>\$ 736,335,539</u> |
| LIABILITIES AND FUND BALANCE | | | | |
| Liabilities: | | | | |
| Vouchers payable | \$ 401,461 | \$ - | \$ 85,226 | \$ 486,687 |
| Accrued payroll and comp absences | 190 | - | - | 190 |
| Retainage payable | 359,377 | - | 6,458,479 | 6,817,856 |
| Due to other funds | 201,565 | - | 1,267,689 | 1,469,254 |
| Due to other governmental units | 5,241,155 | - | - | 5,241,155 |
| Advances from other funds | 35,086,538 | - | - | 35,086,538 |
| Deferred revenue | 2,868,671 | 1,914,976 | - | 4,783,647 |
| Total liabilities | <u>44,158,957</u> | <u>1,914,976</u> | <u>7,811,394</u> | <u>53,885,327</u> |
| Fund balances: | | | | |
| Reserved for: | | | | |
| Encumbrances | 95,658,500 | - | 173,156,207 | 268,814,707 |
| Debt service | 655,358 | 86,636,277 | - | 87,291,635 |
| 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 | - | - | 246,202,605 | 246,202,605 |
| Undesignated | 66,387,456 | - | - | 66,387,456 |
| Total fund balances | <u>164,455,123</u> | <u>86,636,277</u> | <u>431,358,812</u> | <u>682,450,212</u> |
| Total liabilities and fund balances | <u>\$ 208,614,080</u> | <u>\$ 88,551,253</u> | <u>\$ 439,170,206</u> | <u>\$ 736,335,539</u> |

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

| | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Total Nonmajor Governmental Funds</u> |
|--|----------------------------|-------------------------|-----------------------------|--|
| REVENUES | | | | |
| Taxes | \$ 16,881,843 | \$ 4,363,255 | \$ - | \$ 21,245,098 |
| Charges for services | 8,259,052 | - | - | 8,259,052 |
| Intergovernmental | 113,299,156 | - | 52,829,121 | 166,128,277 |
| Fines | 7,451 | - | - | 7,451 |
| Lease revenue | 90,294 | - | - | 90,294 |
| Interest | 980,046 | 65,535 | 2,696,997 | 3,742,578 |
| Miscellaneous | 12,349,258 | 43,492 | 2,225,065 | 14,617,815 |
| Total revenues | <u>151,867,100</u> | <u>4,472,282</u> | <u>57,751,183</u> | <u>214,090,565</u> |
| EXPENDITURES | | | | |
| Current operating: | | | | |
| Salaries | 42,526,160 | - | - | 42,526,160 |
| Materials and supplies | 7,488,625 | - | 8,382,080 | 15,870,705 |
| Services and other | 87,248,998 | - | 36,289,579 | 123,538,577 |
| Utilities | 7,862,690 | - | 2,099 | 7,864,789 |
| Transportation and travel | 1,048,878 | - | - | 1,048,878 |
| Administrative | 1,405,713 | - | - | 1,405,713 |
| Capital outlay | 11,697,208 | - | 114,569,933 | 126,267,141 |
| Debt service: | | | | |
| Bond issuance costs | - | 1,530,548 | 363,000 | 1,893,548 |
| Interest and fiscal charges | 208,274 | 28,879,267 | 28,745 | 29,116,286 |
| Total Expenditures | <u>159,486,546</u> | <u>30,409,815</u> | <u>159,635,436</u> | <u>349,531,797</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(7,619,446)</u> | <u>(25,937,533)</u> | <u>(101,884,253)</u> | <u>(135,441,232)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 216,577,244 | 129,776,908 | 4,111,926 | 350,466,078 |
| Transfers out | (20,712,605) | (296,903,720) | (2,667,855) | (320,284,180) |
| Proceeds from insurance | 18,000,000 | - | - | 18,000,000 |
| Refunding bonds issued | - | 266,225,000 | - | 266,225,000 |
| Premium on bonds issued | - | 30,093,091 | - | 30,093,091 |
| Commercial paper issued | - | - | 170,645,000 | 170,645,000 |
| 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 | 887,763 | - | - | 887,763 |
| Total other financing sources(uses) | <u>14,752,402</u> | <u>34,763,164</u> | <u>172,089,071</u> | <u>221,604,637</u> |
| Net changes in fund balances | 7,132,956 | 8,825,631 | 70,204,818 | 86,163,405 |
| Fund balances, beginning | 157,322,167 | 77,810,646 | 361,153,994 | 596,286,807 |
| Fund balances, ending | <u>\$ 164,455,123</u> | <u>\$ 86,636,277</u> | <u>\$ 431,358,812</u> | <u>\$ 682,450,212</u> |



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

| | Flood Control | Hotel Occupancy Tax Revenue | District Court Records Archive | Deed Restriction Enforcement | Child Support Enforcement | Family Protection |
|--------------------------------------|--------------------------|--|---|---|--------------------------------------|------------------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 72,881,435 | \$ (955,658) ** | \$ 217,857 | \$ 6,118 | \$ 415,846 | \$ 104,191 |
| Investments | - | - | - | - | - | - |
| Receivables: | | | | | | |
| Taxes, net | 2,267,937 | - | - | - | - | - |
| Accounts, net | - | 265,777 | - | - | - | - |
| Other | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - | - |
| Restricted cash and cash equivalents | 655,358 | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 75,804,730</u> | <u>\$ (689,881)</u> | <u>\$ 217,857</u> | <u>\$ 6,118</u> | <u>\$ 415,846</u> | <u>\$ 104,191</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers payable | \$ 19,296 | \$ 4,471 | \$ - | \$ - | \$ - | \$ - |
| Accrued payroll and comp absences | 190 | - | - | - | - | - |
| Due to other funds | 13,922 | - | - | - | - | - |
| Due to other units | 5,241,155 | - | - | - | - | - |
| Retainage payable | 232,127 | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Deferred revenue | 2,267,936 | - | - | - | - | - |
| Total liabilities | <u>7,774,626</u> | <u>4,471</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances: | | | | | | |
| Reserved for encumbrances | 28,688,616 | 1,089,356 | 2,480 | - | 10,814 | 123,473 |
| Reserved for imprest cash fund | 600 | - | - | - | - | - |
| Reserved for debt service | 655,358 | - | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - | - |
| Unreserved: | | | | | | |
| Unreserved, Undesignated | 38,685,530 | (1,783,708) * | 215,377 | 6,118 | 405,032 | (19,282) * |
| Total fund balances | <u>68,030,104</u> | <u>(694,352)</u> | <u>217,857</u> | <u>6,118</u> | <u>415,846</u> | <u>104,191</u> |
| Total liabilities and fund balances | <u>\$ 75,804,730</u> | <u>\$ (689,881)</u> | <u>\$ 217,857</u> | <u>\$ 6,118</u> | <u>\$ 415,846</u> | <u>\$ 104,191</u> |

(continued)

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

** Negative cash 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 |
|--|--|--------------------------------------|--|---|---|---|
| \$ (20,053) * | \$ 145,511 | \$ 539,552 | \$ 16,450 | \$ 286,438 | \$ 11,704,393 1,335,000 | \$ 796,977 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 8,431 | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>\$ (11,622)</u> | <u>\$ 145,511</u> | <u>\$ 539,552</u> | <u>\$ 16,450</u> | <u>\$ 286,438</u> | <u>\$ 13,039,393</u> | <u>\$ 796,977</u> |
| \$ - | \$ - | \$ - | \$ - | \$ 3,038 | \$ - | \$ - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | 7,220 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | 3,038 | 7,220 | - |
| - | - | 6,120 | 94,327 | 118,391 | 108,238 | 321,712 |
| - | - | - | - | - | 7,500 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| (11,622) * | 145,511 | 533,432 | (77,877) ** | 165,009 | 12,916,435 | 475,265 |
| <u>(11,622)</u> | <u>145,511</u> | <u>539,552</u> | <u>16,450</u> | <u>283,400</u> | <u>13,032,173</u> | <u>796,977</u> |
| <u>\$ (11,622)</u> | <u>\$ 145,511</u> | <u>\$ 539,552</u> | <u>\$ 16,450</u> | <u>\$ 286,438</u> | <u>\$ 13,039,393</u> | <u>\$ 796,977</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
September 30, 2010

| | <u>Records Management</u> | <u>Donation Fund</u> | <u>Justice Court Technology</u> | <u>Child Abuse Prevention</u> | <u>Juvenile Case Manager Fee</u> | <u>Tax Assessor Chapter 19</u> |
|--------------------------------------|-------------------------------|--------------------------|---|-----------------------------------|--|--|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 15,789,209 | \$ 2,858,051 | \$ 2,129,252 | \$ 23,345 | \$ 2,469,908 | \$ 15 |
| Investments | - | - | - | - | - | - |
| Receivables: | | | | | | |
| Taxes, net | - | - | - | - | - | - |
| Accounts, net | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 15,789,209</u> | <u>\$ 2,858,051</u> | <u>\$ 2,129,252</u> | <u>\$ 23,345</u> | <u>\$ 2,469,908</u> | <u>\$ 15</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers payable | \$ 2,079 | \$ 183,798 | \$ - | \$ - | \$ - | \$ - |
| Accrued payroll and comp absences | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | - | - |
| Due to other units | - | - | - | - | - | - |
| Retainage payable | - | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Deferred revenue | - | - | - | - | - | - |
| Total liabilities | <u>2,079</u> | <u>183,798</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances: | | | | | | |
| Reserved for encumbrances | 2,430,485 | 125,980 | - | - | 1,350 | - |
| Reserved for imprest cash fund | - | 550 | - | - | - | - |
| Reserved for debt service | - | - | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - | - |
| Unreserved: | | | | | | |
| Undesignated | 13,356,645 | 2,547,723 | 2,129,252 | 23,345 | 2,468,558 | 15 |
| Total fund balances | <u>15,787,130</u> | <u>2,674,253</u> | <u>2,129,252</u> | <u>23,345</u> | <u>2,469,908</u> | <u>15</u> |
| Total liabilities and fund balances | <u>\$ 15,789,209</u> | <u>\$ 2,858,051</u> | <u>\$ 2,129,252</u> | <u>\$ 23,345</u> | <u>\$ 2,469,908</u> | <u>\$ 15</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> |
|----------------------------|---|----------------------------------|------------------------------|---|-------------------------|---|
| \$ 685,808 | \$ 24,128 | \$ 540,055 | \$ 206,610 | \$ 116,870 | \$ 3,723,072 | \$ 49,298 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>\$ 685,808</u> | <u>\$ 24,128</u> | <u>\$ 540,055</u> | <u>\$ 206,610</u> | <u>\$ 116,870</u> | <u>\$ 3,723,072</u> | <u>\$ 49,298</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | 22,257 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | 22,257 | - |
| - | - | 47,654 | - | - | 143,210 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 685,808 | 24,128 | 492,401 | 206,610 | 116,870 | 3,557,605 | 49,298 |
| <u>685,808</u> | <u>24,128</u> | <u>540,055</u> | <u>206,610</u> | <u>116,870</u> | <u>3,700,815</u> | <u>49,298</u> |
| <u>\$ 685,808</u> | <u>\$ 24,128</u> | <u>\$ 540,055</u> | <u>\$ 206,610</u> | <u>\$ 116,870</u> | <u>\$ 3,723,072</u> | <u>\$ 49,298</u> |

(continued)

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

| | TCEQ Pollution Control | Election Services | Law Enforcement Forfeited Fund | Criminal Courts Audio Visual | Dispute Resolution | Fire County Clerk Election |
|--------------------------------------|---------------------------------------|------------------------------|---|---|-------------------------------|---|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 700,412 | \$ 480,496 | \$ 15,292,654 | \$ 1,632,586 | \$ 624,318 | \$ 18,000,000 |
| Investments | - | - | 4,068,896 | - | - | - |
| Receivables: | | | | | | |
| Taxes, net | - | - | - | - | - | - |
| Accounts, net | - | 1,730 | 825 | - | - | - |
| Other | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 700,412</u> | <u>\$ 482,226</u> | <u>\$ 19,362,375</u> | <u>\$ 1,632,586</u> | <u>\$ 624,318</u> | <u>\$ 18,000,000</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers payable | \$ 225 | \$ - | \$ 11,731 | \$ - | \$ - | \$ - |
| Accrued payroll and comp absences | - | - | - | - | - | - |
| Due to other funds | - | - | 3,327 | - | - | - |
| Due to other units | - | - | - | - | - | - |
| Retainage payable | - | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Deferred revenue | - | - | - | - | - | - |
| Total liabilities | <u>225</u> | <u>-</u> | <u>15,058</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances: | | | | | | |
| Reserved for encumbrances | 24,370 | 600 | 1,918,604 | 190,552 | - | 3,880,154 |
| Reserved for imprest cash fund | - | - | 102,000 | - | - | - |
| Reserved for debt service | - | - | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - | - |
| Unreserved: | | | | | | |
| Undesignated | 675,817 | 481,626 | 17,326,713 | 1,442,034 | 624,318 | 14,119,846 |
| Total fund balances | <u>700,187</u> | <u>482,226</u> | <u>19,347,317</u> | <u>1,632,586</u> | <u>624,318</u> | <u>18,000,000</u> |
| Total liabilities and fund balances | <u>\$ 700,412</u> | <u>\$ 482,226</u> | <u>\$ 19,362,375</u> | <u>\$ 1,632,586</u> | <u>\$ 624,318</u> | <u>\$ 18,000,000</u> |

(continued)

| LEOSE- Law Enforcement | Library Donation Fund | Law Library | Restricted Funds | TIRZ Affordable Housing | Hurricane Ike | Grants | Total |
|---------------------------------------|--------------------------------------|------------------------|-----------------------------|--|--------------------------|-----------------------|-----------------------|
| \$ 691,950 | \$ 302,598 | \$ 745,522 | \$ 1,756,193 | \$ 1,451,136 | \$ 20,426,990 | \$ (21,990,814) * | \$ 154,868,719 |
| - | - | - | - | - | - | - | 5,403,896 |
| - | - | - | - | - | - | - | 2,267,937 |
| - | 74 | 7 | 5,114 | - | 10,624,763 | 31,804,446 | 42,711,167 |
| - | - | - | - | - | - | 177,449 | 177,449 |
| - | - | - | - | - | - | 57,875 | 57,875 |
| - | - | - | - | - | - | 1,348,474 | 1,348,474 |
| - | - | - | - | - | - | - | 655,358 |
| - | - | - | - | 585,000 | - | - | 585,000 |
| - | - | - | 249,000 | - | - | 289,205 | 538,205 |
| <u>\$ 691,950</u> | <u>\$ 302,672</u> | <u>\$ 745,529</u> | <u>\$ 2,010,307</u> | <u>\$ 2,036,136</u> | <u>\$ 31,051,753</u> | <u>\$ 11,686,635</u> | <u>\$ 208,614,080</u> |
| \$ 700 | \$ 415 | \$ 829 | \$ - | \$ - | \$ 238 | \$ 174,641 | \$ 401,461 |
| - | - | - | - | - | - | - | 190 |
| - | - | - | - | - | - | 177,096 | 201,565 |
| - | - | - | - | - | - | - | 5,241,155 |
| - | - | - | 44,372 | - | - | 60,621 | 359,377 |
| - | - | - | 327,500 | - | 34,461,538 | 297,500 | 35,086,538 |
| - | - | - | 249,000 | - | - | 351,735 | 2,868,671 |
| <u>700</u> | <u>415</u> | <u>829</u> | <u>620,872</u> | <u>-</u> | <u>34,461,776</u> | <u>1,061,593</u> | <u>44,158,957</u> |
| 8,578 | 44,245 | 205,950 | 424,241 | - | 1,056,281 | 54,592,719 | 95,658,500 |
| - | - | 130 | - | - | - | 5,350 | 116,130 |
| - | - | - | - | - | - | - | 655,358 |
| - | - | - | - | - | - | 289,205 | 289,205 |
| - | - | - | - | - | - | 1,348,474 | 1,348,474 |
| <u>682,672</u> | <u>258,012</u> | <u>538,620</u> | <u>965,194</u> | <u>2,036,136</u> | <u>(4,466,304) *</u> | <u>(45,610,706) *</u> | <u>66,387,456</u> |
| <u>691,250</u> | <u>302,257</u> | <u>744,700</u> | <u>1,389,435</u> | <u>2,036,136</u> | <u>(3,410,023)</u> | <u>10,625,042</u> | <u>164,455,123</u> |
| <u>\$ 691,950</u> | <u>\$ 302,672</u> | <u>\$ 745,529</u> | <u>\$ 2,010,307</u> | <u>\$ 2,036,136</u> | <u>\$ 31,051,753</u> | <u>\$ 11,686,635</u> | <u>\$ 208,614,080</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2010

| | Flood Control | Hotel Occupancy Tax Revenue | District Court Records Archive | Deed Restriction Enforcement | Child Support Enforcement | Family Protection |
|--|--------------------------|--|---|---|--------------------------------------|------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ 5,003,813 | \$ 11,878,030 | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | - | 206,342 | - | - | 174,868 |
| Intergovernmental | - | - | - | - | 674,691 | - |
| Fines | - | - | - | - | - | - |
| Lease revenue | 90,294 | - | - | - | - | - |
| Interest | 576,649 | 2,370 | 535 | 19 | 1,278 | 341 |
| Miscellaneous | 659,924 | 340,597 | - | - | - | 86 |
| Total revenues | <u>6,330,680</u> | <u>12,220,997</u> | <u>206,877</u> | <u>19</u> | <u>675,969</u> | <u>175,295</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | 17,192,227 | - | 100,269 | - | 664,881 | 22,777 |
| Materials and supplies | 874,802 | - | - | - | 3,368 | 3,967 |
| Services and other | 18,081,093 | 5,693,614 | 7,520 | - | 10,983 | 125,018 |
| Utilities | 412,094 | 7,252,409 | - | - | - | - |
| Travel and transportation | 247,404 | - | - | - | - | 287 |
| Administrative | 305,422 | 419,562 | - | - | - | - |
| Capital outlay | 520,434 | - | - | - | - | - |
| Debt service - interest and fiscal charges | 208,274 | - | - | - | - | - |
| Total expenditures | <u>37,841,750</u> | <u>13,365,585</u> | <u>107,789</u> | <u>-</u> | <u>679,232</u> | <u>152,049</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(31,511,070)</u> | <u>(1,144,588)</u> | <u>99,088</u> | <u>19</u> | <u>(3,263)</u> | <u>23,246</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | 202,651,590 | - | - | - | - | - |
| Transfers out | (2,500,000) | (3,227,875) | - | - | - | - |
| Proceeds from insurance | - | - | - | - | - | - |
| Payment to defease commercial paper | (200,000,000) | - | - | - | - | - |
| Sale of capital assets | 887,763 | - | - | - | - | - |
| Total other financial sources (uses) | <u>1,039,353</u> | <u>(3,227,875)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balances | (30,471,717) | (4,372,463) | 99,088 | 19 | (3,263) | 23,246 |
| Fund balances, beginning | 98,501,821 | 3,678,111 | 118,769 | 6,099 | 419,109 | 80,945 |
| Fund balances, ending | <u>\$ 68,030,104</u> | <u>\$ (694,352) *</u> | <u>\$ 217,857</u> | <u>\$ 6,118</u> | <u>\$ 415,846</u> | <u>\$ 104,191</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 | - | - | 272,375 | 371,103 | 147,158 | 80,227 |
| 55,502 | - | 23,458 | - | - | - | - |
| - | - | - | - | - | - | - |
| - | 468 | 1,713 | 259 | 930 | 130,199 | 2,357 |
| - | 290,000 | - | - | 2,094 | 138,264 | - |
| <u>56,002</u> | <u>290,468</u> | <u>25,171</u> | <u>272,634</u> | <u>374,127</u> | <u>415,621</u> | <u>82,584</u> |
| 65,736 | - | - | 292,060 | 57,099 | - | - |
| - | - | 5,895 | 12,071 | 5,942 | 109,399 | - |
| 1,692 | - | 1,876 | 58,672 | 300,171 | 164,804 | - |
| - | - | - | 18,166 | 356 | 1,132 | - |
| - | - | 4,874 | 3,944 | 15,991 | 31,040 | - |
| - | 198,901 | 1,912 | - | 3,970 | 10,000 | - |
| - | - | - | - | - | 120,084 | - |
| - | - | - | - | - | - | - |
| <u>67,428</u> | <u>198,901</u> | <u>14,557</u> | <u>384,913</u> | <u>383,529</u> | <u>436,459</u> | <u>-</u> |
| (11,426) | 91,567 | 10,614 | (112,279) | (9,402) | (20,838) | 82,584 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| (11,426) | 91,567 | 10,614 | (112,279) | (9,402) | (20,838) | 82,584 |
| (196) | 53,944 | 528,938 | 128,729 | 292,802 | 13,053,011 | 714,393 |
| <u>\$ (11,622) *</u> | <u>\$ 145,511</u> | <u>\$ 539,552</u> | <u>\$ 16,450</u> | <u>\$ 283,400</u> | <u>\$ 13,032,173</u> | <u>\$ 796,977</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2010

| | Records Management | Donation Fund | Justice Court Technology | Child Abuse Prevention | Juvenile Case Manager Fee | Tax Assessor Chapter 19 |
|--|-----------------------|---------------------|--------------------------------|---------------------------|---------------------------------|-------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for services | 4,261,935 | - | 367,147 | 4,825 | 454,026 | - |
| Intergovernmental | - | - | - | - | - | 217,943 |
| Fines | - | - | - | - | - | - |
| Lease revenue | - | - | - | - | - | - |
| Interest | 47,264 | 9,262 | 6,945 | 65 | 7,290 | - |
| Miscellaneous | 78 | 68,359 | - | - | - | - |
| Total revenues | <u>4,309,277</u> | <u>77,621</u> | <u>374,092</u> | <u>4,890</u> | <u>461,316</u> | <u>217,943</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | 84,918 | - | - | - | 100,890 | - |
| Materials and supplies | 654,551 | 194,078 | - | - | - | - |
| Services and other | 2,669,030 | 82,005 | 260,000 | - | 1,485 | 213,310 |
| Utilities | - | 389 | - | - | - | - |
| Travel and transportation | 778 | 2,810 | - | - | 4,725 | - |
| Administrative | - | - | - | - | - | - |
| Capital outlay | 123,340 | - | - | - | - | - |
| Debt service - interest and fiscal charges | - | - | - | - | - | - |
| Total expenditures | <u>3,532,617</u> | <u>279,282</u> | <u>260,000</u> | <u>-</u> | <u>107,100</u> | <u>213,310</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>776,660</u> | <u>(201,661)</u> | <u>114,092</u> | <u>4,890</u> | <u>354,216</u> | <u>4,633</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 | 776,660 | (201,661) | 114,092 | 4,890 | 354,216 | 4,633 |
| Fund balances, beginning | 15,010,470 | 2,875,914 | 2,015,160 | 18,455 | 2,115,692 | (4,618) |
| Fund balances, ending | <u>\$ 15,787,130</u> | <u>\$ 2,674,253</u> | <u>\$ 2,129,252</u> | <u>\$ 23,345</u> | <u>\$ 2,469,908</u> | <u>\$ 15</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 |
|--------------------|--|--------------------------|----------------------|--|---------------------|------------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 115,792 | 23,374 | - | 204,795 | - | - | - |
| - | - | 44,854 | - | - | - | - |
| - | - | - | - | - | - | - |
| 1,964 | 27 | 2,186 | 331 | 370 | 13,282 | 156 |
| - | - | - | - | - | - | - |
| <u>117,756</u> | <u>23,401</u> | <u>47,040</u> | <u>205,126</u> | <u>370</u> | <u>13,282</u> | <u>156</u> |
| - | - | - | 6,948 | - | - | - |
| - | - | - | - | - | - | - |
| - | - | 215,838 | - | - | 513,561 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | 3,879 | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | <u>219,717</u> | <u>6,948</u> | <u>-</u> | <u>513,561</u> | <u>-</u> |
| <u>117,756</u> | <u>23,401</u> | <u>(172,677)</u> | <u>198,178</u> | <u>370</u> | <u>(500,279)</u> | <u>156</u> |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>117,756</u> | <u>23,401</u> | <u>(172,677)</u> | <u>198,178</u> | <u>370</u> | <u>(500,279)</u> | <u>156</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>\$ 685,808</u> | <u>\$ 24,128</u> | <u>\$ 540,055</u> | <u>\$ 206,610</u> | <u>\$ 116,870</u> | <u>\$ 3,700,815</u> | <u>\$ 49,298</u> |

(continued)

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

| | TCEQ Pollution Control | Election Services | Law Enforcement Forfeited Fund | Criminal Courts Audio Visual | Dispute Resolution | Fire County Clerk Election |
|--|---------------------------------------|------------------------------|---|---|-------------------------------|---|
| REVENUES | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | - | - | - | 581,889 | - |
| Intergovernmental | - | - | 119,572 | - | - | - |
| Fines | - | - | 7,451 | - | - | - |
| Lease revenue | - | - | - | - | - | - |
| Interest | 2,267 | 1,256 | 82,873 | 5,250 | 1,820 | - |
| Miscellaneous | 1,000 | 190,466 | 2,299,278 | - | - | - |
| Total revenues | <u>3,267</u> | <u>191,722</u> | <u>2,509,174</u> | <u>5,250</u> | <u>583,709</u> | <u>-</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | - | - | 237,371 | - | - | - |
| Materials and supplies | 7,842 | 5,406 | 817,683 | - | - | - |
| Services and other | 8,930 | 800 | 885,988 | 31,489 | 504,038 | - |
| Utilities | 3,011 | - | 65,358 | - | - | - |
| Travel and transportation | 3,135 | - | 134,659 | - | - | - |
| Administrative | - | - | - | - | - | - |
| Capital outlay | - | - | 43,452 | - | - | - |
| Debt service - interest and fiscal charges | - | - | - | - | - | - |
| Total expenditures | <u>22,918</u> | <u>6,206</u> | <u>2,184,511</u> | <u>31,489</u> | <u>504,038</u> | <u>-</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(19,651)</u> | <u>185,516</u> | <u>324,663</u> | <u>(26,239)</u> | <u>79,671</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | 55,722 | - | - | - |
| Transfers out | - | - | (62,223) | - | - | - |
| 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>(6,501)</u> | <u>-</u> | <u>-</u> | <u>18,000,000</u> |
| Net changes in fund balance | (19,651) | 185,516 | 318,162 | (26,239) | 79,671 | 18,000,000 |
| Fund balances, beginning | 719,838 | 296,710 | 19,029,155 | 1,658,825 | 544,647 | - |
| Fund balances, ending | <u>\$ 700,187</u> | <u>\$ 482,226</u> | <u>\$ 19,347,317</u> | <u>\$ 1,632,586</u> | <u>\$ 624,318</u> | <u>\$ 18,000,000</u> |

(continued)

| LEOSE- Law Enforcement | Library Donation Fund | Law Library | Restricted Funds | TIRZ Affordable Housing | Hurricane Ike | Grants | Total |
|------------------------------|-----------------------------|-------------------|---------------------|-------------------------------|-------------------------|----------------------|-----------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,881,843 |
| - | - | 817,711 | 39,748 | - | - | 135,237 | 8,259,052 |
| 321,580 | 8,770 | - | 59,594 | - | - | 111,773,192 | 113,299,156 |
| - | - | - | - | - | - | - | 7,451 |
| - | - | - | - | - | - | - | 90,294 |
| 2,432 | 1,103 | 2,370 | 7,318 | 3,066 | 37,503 | 26,528 | 980,046 |
| - | 122,702 | 17,273 | 31,413 | 675,638 | 3,537,258 | 3,974,828 | 12,349,258 |
| <u>324,012</u> | <u>132,575</u> | <u>837,354</u> | <u>138,073</u> | <u>678,704</u> | <u>3,574,761</u> | <u>115,909,785</u> | <u>151,867,100</u> |
| - | - | 313,994 | 14,513 | - | - | 23,372,477 | 42,526,160 |
| 5,537 | 107,255 | 457,831 | 452 | - | 1,029 | 4,221,517 | 7,488,625 |
| 23,115 | 28,304 | 19,496 | 926,108 | - | 223,796 | 56,196,262 | 87,248,998 |
| - | - | - | - | - | - | 109,775 | 7,862,690 |
| 113,470 | - | - | 57 | - | - | 485,704 | 1,048,878 |
| - | - | - | - | - | - | 465,946 | 1,405,713 |
| - | - | - | 1,123,152 | - | - | 9,762,867 | 11,697,208 |
| - | - | - | - | - | - | - | 208,274 |
| <u>142,122</u> | <u>135,559</u> | <u>791,321</u> | <u>2,064,282</u> | <u>-</u> | <u>224,825</u> | <u>94,614,548</u> | <u>159,486,546</u> |
| 181,890 | (2,984) | 46,033 | (1,926,209) | 678,704 | 3,349,936 | 21,295,237 | (7,619,446) |
| - | - | - | 290,500 | - | 11,185,708 | 2,393,724 | 216,577,244 |
| - | - | - | - | (290,500) | - | (14,632,007) | (20,712,605) |
| - | - | - | - | - | - | - | 18,000,000 |
| - | - | - | - | - | - | - | (200,000,000) |
| - | - | - | - | - | - | - | 887,763 |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>290,500</u> | <u>(290,500)</u> | <u>11,185,708</u> | <u>(12,238,283)</u> | <u>14,752,402</u> |
| 181,890 | (2,984) | 46,033 | (1,635,709) | 388,204 | 14,535,644 | 9,056,954 | 7,132,956 |
| 509,360 | 305,241 | 698,667 | 3,025,144 | 1,647,932 | (17,945,667) | 1,568,088 | 157,322,167 |
| <u>\$ 691,250</u> | <u>\$ 302,257</u> | <u>\$ 744,700</u> | <u>\$ 1,389,435</u> | <u>\$ 2,036,136</u> | <u>\$ (3,410,023) *</u> | <u>\$ 10,625,042</u> | <u>\$ 164,455,123</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
September 30, 2010

| | <u>Roads</u> | <u>Flood Control</u> | <u>Total</u> |
|--------------------------------------|----------------------|--------------------------|----------------------|
| ASSETS | | | |
| Restricted cash and cash equivalents | \$ 16,375,781 | \$ 21,114,495 | \$ 37,490,276 |
| Restricted investments | 40,770,195 | 8,375,806 | 49,146,001 |
| Taxes receivable, net | 1,630,928 | 284,048 | 1,914,976 |
| Total assets | <u>\$ 58,776,904</u> | <u>\$ 29,774,349</u> | <u>\$ 88,551,253</u> |
| LIABILITIES AND FUND BALANCES | | | |
| Liabilities: | | | |
| Deferred revenues | \$ 1,630,928 | \$ 284,048 | \$ 1,914,976 |
| Total liabilities | <u>1,630,928</u> | <u>284,048</u> | <u>1,914,976</u> |
| Fund Balances: | | | |
| Reserved for debt service | 57,145,976 | 29,490,301 | 86,636,277 |
| Total fund balances | <u>57,145,976</u> | <u>29,490,301</u> | <u>86,636,277</u> |
| Total liabilities and fund balances | <u>\$ 58,776,904</u> | <u>\$ 29,774,349</u> | <u>\$ 88,551,253</u> |

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

| | <u>Roads</u> | <u>Flood Control</u> | <u>Total</u> |
|---|----------------------|--------------------------|----------------------|
| REVENUES | | | |
| Taxes - Property | \$ 3,946,983 | \$ 416,272 | \$ 4,363,255 |
| Interest | 42,916 | 22,619 | 65,535 |
| Miscellaneous | 40,040 | 3,452 | 43,492 |
| Total revenues | <u>4,029,939</u> | <u>442,343</u> | <u>4,472,282</u> |
| EXPENDITURES | | | |
| Debt Service: | | | |
| Bond issuance costs | 483,846 | 1,046,702 | 1,530,548 |
| Interest and fiscal charges | 15,996,262 | 12,883,005 | 28,879,267 |
| Total expenditures | <u>16,480,108</u> | <u>13,929,707</u> | <u>30,409,815</u> |
| Excess (deficiency) of revenue over (under) expenditures | <u>(12,450,169)</u> | <u>(13,487,364)</u> | <u>(25,937,533)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 99,011,495 | 30,765,413 | 129,776,908 |
| Transfers out | (96,346,940) | (200,556,780) | (296,903,720) |
| Refunding bonds issued | 84,340,000 | 181,885,000 | 266,225,000 |
| Premium on bonds issued | 10,370,333 | 19,722,758 | 30,093,091 |
| Payment to refunding bonds escrow agent | (94,428,115) | - | (94,428,115) |
| Total other financing sources (uses) | <u>2,946,773</u> | <u>31,816,391</u> | <u>34,763,164</u> |
| Net changes in fund balances | (9,503,396) | 18,329,027 | 8,825,631 |
| Fund balances, beginning | 66,649,372 | 11,161,274 | 77,810,646 |
| Fund balances, ending | <u>\$ 57,145,976</u> | <u>\$ 29,490,301</u> | <u>\$ 86,636,277</u> |

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

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 98,759,041 | \$ 24,234,018 | \$ 1,386 | \$ 150,997,341 | \$ 273,991,786 |
| Investments | 86,736,382 | 4,300,000 | - | 43,388,655 | 134,425,037 |
| Accounts receivable, net | 16,487,344 | - | - | 800,802 | 17,288,146 |
| Other receivables | - | - | - | - | - |
| Prepays and Other Assets | 75,000 | - | - | - | 75,000 |
| Due from other funds | 413,141 | 916,996 | - | 60,100 | 1,390,237 |
| Advances to other funds | - | - | 12,000,000 | - | 12,000,000 |
| Total assets | <u>\$ 202,470,908</u> | <u>\$ 29,451,014</u> | <u>\$ 12,001,386</u> | <u>\$ 195,246,898</u> | <u>\$ 439,170,206</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 17,360 | \$ 67,233 | \$ - | \$ 633 | \$ 85,226 |
| Retainage payable | 2,096,165 | 3,163,692 | - | 1,198,622 | 6,458,479 |
| Due to other funds | 413,141 | 799,000 | - | 55,548 | 1,267,689 |
| Total liabilities | <u>2,526,666</u> | <u>4,029,925</u> | <u>-</u> | <u>1,254,803</u> | <u>7,811,394</u> |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 90,149,618 | 49,268,420 | - | 33,738,169 | 173,156,207 |
| Reserved for advances | - | - | 12,000,000 | - | 12,000,000 |
| Unreserved - designated for capital projects | 109,794,624 | (23,847,331) ^a | 1,386 | 160,253,926 | 246,202,605 |
| Total fund balances | <u>199,944,242</u> | <u>25,421,089</u> | <u>12,001,386</u> | <u>193,992,095</u> | <u>431,358,812</u> |
| Total liabilities and fund balances | <u>\$ 202,470,908</u> | <u>\$ 29,451,014</u> | <u>\$ 12,001,386</u> | <u>\$ 195,246,898</u> | <u>\$ 439,170,206</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2010

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| REVENUES | | | | | |
| Intergovernmental | \$ 32,640,936 | \$ 300,698 | \$ - | \$ 19,887,487 | \$ 52,829,121 |
| Interest | 1,585,020 | 100,627 | - | 1,011,350 | 2,696,997 |
| Miscellaneous | 1,443,441 | 53,000 | - | 728,624 | 2,225,065 |
| Total revenues | <u>35,669,397</u> | <u>454,325</u> | <u>-</u> | <u>21,627,461</u> | <u>57,751,183</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Materials and supplies | 3,456 | 8,378,624 | - | - | 8,382,080 |
| Services and other | 8,109,172 | 2,945,825 | - | 25,234,582 | 36,289,579 |
| Utilities | - | 2,099 | - | - | 2,099 |
| Capital outlay | 56,268,703 | 46,939,503 | - | 11,361,727 | 114,569,933 |
| Bond issuance costs | 90,750 | 272,250 | - | - | 363,000 |
| Interest and fiscal charges | 28,745 | - | - | - | 28,745 |
| Total expenditures | <u>64,500,826</u> | <u>58,538,301</u> | <u>-</u> | <u>36,596,309</u> | <u>159,635,436</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(28,831,429)</u> | <u>(58,083,976)</u> | <u>-</u> | <u>(14,968,848)</u> | <u>(101,884,253)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | 4,000,000 * | - | - | 111,926 | 4,111,926 |
| Transfers out | (1,520,540) | (101,310) | - | (1,046,005) | (2,667,855) |
| Commercial paper issued | 31,900,000 | 49,180,000 | - | 89,565,000 | 170,645,000 |
| Total other financing sources (uses) | <u>34,379,460</u> | <u>49,078,690</u> | <u>-</u> | <u>88,630,921</u> | <u>172,089,071</u> |
| Net change in fund balances | 5,548,031 | (9,005,286) | - | 73,662,073 | 70,204,818 |
| Fund balances, beginning | 194,396,211 | 34,426,375 | 12,001,386 | 120,330,022 | 361,153,994 |
| Fund balances, ending | <u>\$ 199,944,242</u> | <u>\$ 25,421,089</u> | <u>\$ 12,001,386</u> | <u>\$ 193,992,095</u> | <u>\$ 431,358,812</u> |

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

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

| | <u>Subscriber Access</u> | <u>Parking Facilities</u> | <u>Sheriff's Commissary Fund</u> | <u>Total</u> |
|---|------------------------------|-------------------------------|--|----------------------|
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ 908,186 | \$ 65,045 | \$ 8,354,851 | \$ 9,328,082 |
| Accounts receivable, net | 17,805 | - | - | 17,805 |
| Due from other funds | - | - | 635,194 | 635,194 |
| Inventory | - | - | 225,001 | 225,001 |
| Total current assets | <u>925,991</u> | <u>65,045</u> | <u>9,215,046</u> | <u>10,206,082</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) | (7,056,971) | (2,232,685) | (10,047,395) |
| Total noncurrent assets | <u>-</u> | <u>18,061,070</u> | <u>465,279</u> | <u>18,526,349</u> |
| Total assets | <u>925,991</u> | <u>18,126,115</u> | <u>9,680,325</u> | <u>28,732,431</u> |
| LIABILITIES AND FUND EQUITY | | | | |
| Current liabilities: | | | | |
| Vouchers payable | 690 | - | 56,318 | 57,008 |
| Customer deposits | 198,224 | - | - | 198,224 |
| Total current liabilities | <u>198,914</u> | <u>-</u> | <u>56,318</u> | <u>255,232</u> |
| Total Liabilities | <u>198,914</u> | <u>-</u> | <u>56,318</u> | <u>255,232</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of debt | - | 18,061,070 | 465,279 | 18,526,349 |
| Unrestricted | 727,077 | 65,045 | 9,158,728 | 9,950,850 |
| Total net assets | <u>\$ 727,077</u> | <u>\$18,126,115</u> | <u>\$ 9,624,007</u> | <u>\$ 28,477,199</u> |

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

| | <u>Subscriber Access</u> | <u>Parking Facilities</u> | <u>Sheriff's Commissary Fund</u> | <u>Total</u> |
|---|------------------------------|-------------------------------|--|----------------------|
| OPERATING REVENUES | | | | |
| Sales | \$ - | \$ - | \$ 4,326,173 | \$ 4,326,173 |
| User fees | 93,317 | 201,138 | - | 294,455 |
| Miscellaneous | 33,081 | - | - | 33,081 |
| Total operating revenues | <u>126,398</u> | <u>201,138</u> | <u>4,326,173</u> | <u>4,653,709</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 35,138 | - | 350,000 | 385,138 |
| Materials and supplies | - | - | 667,075 | 667,075 |
| Services and fees | 52 | 75,932 | 1,122,133 | 1,198,117 |
| Utilities | - | 175,706 | - | 175,706 |
| Cost of goods sold | - | - | 2,009,608 | 2,009,608 |
| Depreciation | - | 235,003 | 58,391 | 293,394 |
| Total operating expenses | <u>35,190</u> | <u>486,641</u> | <u>4,207,207</u> | <u>4,729,038</u> |
| Operating Income(Loss) | <u>91,208</u> | <u>(285,503)</u> | <u>118,966</u> | <u>(75,329)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 2,701 | 542 | 17,088 | 20,331 |
| Total nonoperating revenues (expenses) | <u>2,701</u> | <u>542</u> | <u>17,088</u> | <u>20,331</u> |
| Income (loss) before transfers | <u>93,909</u> | <u>(284,961)</u> | <u>136,054</u> | <u>(54,998)</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 | 93,909 | (659,961) | 136,054 | (429,998) |
| Net assets, beginning | 633,168 | 18,786,076 | 9,487,953 | 28,907,197 |
| Net assets, ending | <u>\$ 727,077</u> | <u>\$ 18,126,115</u> | <u>\$ 9,624,007</u> | <u>\$ 28,477,199</u> |

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

| | Vehicle Maintenance | Radio Operations | Inmate Industries | Health Insurance Management | Risk Management | Total |
|----------------------------------|--------------------------------|-----------------------------|------------------------------|--|----------------------------|----------------------|
| ASSETS | | | | | | |
| Current Assets: | | | | | | |
| Cash and cash equivalents | \$ 10,726,611 | \$ 956,849 | \$ 2,527,362 | \$ 62,460,365 | \$ 8,160,271 | \$ 84,831,458 |
| Investments | - | - | - | - | 40,245,073 | 40,245,073 |
| Receivables: | | | | | | |
| Accounts | 1,997 | 525,136 | - | 652,617 | - | 1,179,750 |
| Other | 1,380 | - | 2,139 | - | 3,368,645 | 3,372,164 |
| Due from other funds | 76,403 | 4,685 | - | - | 57,348 | 138,436 |
| Prepays and other assets | - | - | - | - | 1,280,847 | 1,280,847 |
| Inventory | 885,296 | 387,966 | - | - | - | 1,273,262 |
| Total current assets | <u>11,691,687</u> | <u>1,874,636</u> | <u>2,529,501</u> | <u>63,112,982</u> | <u>53,112,184</u> | <u>132,320,990</u> |
| Noncurrent Assets: | | | | | | |
| Land | 259,000 | - | - | - | - | 259,000 |
| Buildings | 1,468,568 | - | - | - | - | 1,468,568 |
| Equipment | 43,674,111 | 1,614,680 | 478,600 | - | - | 45,767,391 |
| Accumulated depreciation | <u>(31,613,938)</u> | <u>(1,468,257)</u> | <u>(333,295)</u> | <u>-</u> | <u>-</u> | <u>(33,415,490)</u> |
| Total noncurrent assets | <u>13,787,741</u> | <u>146,423</u> | <u>145,305</u> | <u>-</u> | <u>-</u> | <u>14,079,469</u> |
| Total assets | <u>25,479,428</u> | <u>2,021,059</u> | <u>2,674,806</u> | <u>63,112,982</u> | <u>53,112,184</u> | <u>146,400,459</u> |
| LIABILITIES | | | | | | |
| Current Liabilities: | | | | | | |
| Vouchers payable | 71,206 | 78,596 | 1,190 | 485 | 8,674 | 160,151 |
| Estimated outstanding claims | - | - | - | - | 14,641,642 | 14,641,642 |
| Incurred but not reported claims | - | - | - | 25,956,439 | 13,917,187 | 39,873,626 |
| Capital lease payable | - | 55,968 | - | - | - | 55,968 |
| Deferred revenue | - | - | - | - | 14,642 | 14,642 |
| Total liabilities | <u>71,206</u> | <u>134,564</u> | <u>1,190</u> | <u>25,956,924</u> | <u>28,582,145</u> | <u>54,746,029</u> |
| NET ASSETS | | | | | | |
| Invested in capital assets, net | 13,787,741 | 146,423 | 145,305 | - | - | 14,079,469 |
| Unrestricted | <u>11,620,481</u> | <u>1,740,072</u> | <u>2,528,311</u> | <u>37,156,058</u> | <u>24,530,039</u> | <u>77,574,961</u> |
| Total net assets | <u>\$ 25,408,222</u> | <u>\$ 1,886,495</u> | <u>\$ 2,673,616</u> | <u>\$ 37,156,058</u> | <u>\$ 24,530,039</u> | <u>\$ 91,654,430</u> |

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

| | Vehicle Maintenance | Radio Operations | Inmate Industries | Health Insurance Management | Risk Management | Total |
|--|------------------------|---------------------|----------------------|-----------------------------------|----------------------|----------------------|
| OPERATING REVENUES | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ 134,007 | \$ - | \$ 134,007 |
| Charges to departments | 9,113,746 | 165,535 | 347,391 | 113,490,807 | 8,988,388 | 132,105,867 |
| User fees | - | 1,041,206 | - | - | - | 1,041,206 |
| Total operating revenues | <u>9,113,746</u> | <u>1,206,741</u> | <u>347,391</u> | <u>113,624,814</u> | <u>8,988,388</u> | <u>133,281,080</u> |
| OPERATING EXPENSES | | | | | | |
| Salaries | 1,691,537 | 1,521,255 | - | - | 2,361,627 | 5,574,419 |
| Materials and supplies | 1,344,740 | 108,279 | 60,442 | - | 135,602 | 1,649,063 |
| Services and fees | 966,586 | 922,462 | 23,031 | 18,274 | 1,720,253 | 3,650,606 |
| Incurred claims | - | - | - | 113,320,502 | 3,791,318 | 117,111,820 |
| Estimated claims | - | - | - | - | 3,001,140 | 3,001,140 |
| Utilities | 53,400 | 442,220 | - | - | 300 | 495,920 |
| Transportation and travel | 3,331,151 | - | - | - | 9,563 | 3,340,714 |
| Cost of goods sold | 3,386,626 | 238,693 | - | - | - | 3,625,319 |
| Depreciation | 2,875,414 | 39,671 | 13,158 | - | - | 2,928,243 |
| Total operating expenses | <u>13,649,454</u> | <u>3,272,580</u> | <u>96,631</u> | <u>113,338,776</u> | <u>11,019,803</u> | <u>141,377,244</u> |
| Operating income (loss) | <u>(4,535,708)</u> | <u>(2,065,839)</u> | <u>250,760</u> | <u>286,038</u> | <u>(2,031,415)</u> | <u>(8,096,164)</u> |
| NONOPERATING REVENUES | | | | | | |
| (EXPENSES) | | | | | | |
| Interest revenue | 27,598 | 1,675 | 7,656 | 181,459 | 543,543 | 761,931 |
| Gain on sale of capital assets | 58,018 | - | - | - | - | 58,018 |
| Lease revenue | 3,697,111 | - | - | - | - | 3,697,111 |
| Total nonoperating revenues (expenses) | <u>3,782,727</u> | <u>1,675</u> | <u>7,656</u> | <u>181,459</u> | <u>543,543</u> | <u>4,517,060</u> |
| Income (loss) before contributions and transfers | <u>(752,981)</u> | <u>(2,064,164)</u> | <u>258,416</u> | <u>467,497</u> | <u>(1,487,872)</u> | <u>(3,579,104)</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 | (738,034) a | (14,164) a | 258,416 | 467,497 | (687,872) | (714,157) |
| Net assets, beginning | 26,146,256 | 1,900,659 | 2,415,200 | 36,688,561 | 25,217,911 | 92,368,587 |
| Net assets, ending | <u>\$ 25,408,222</u> | <u>\$ 1,886,495</u> | <u>\$ 2,673,616</u> | <u>\$ 37,156,058</u> | <u>\$ 24,530,039</u> | <u>\$ 91,654,430</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
September 30, 2010

| | <u>District Clerk</u> <u>Registry</u> | <u>County Clerk</u> <u>Registry</u> | <u>Officers' Fees</u> | <u>Bail Security</u> | <u>Tax</u> <u>Collector's</u> | <u>Inmate</u> <u>Release</u> | <u>Treasurer</u> <u>Escheat</u> | <u>Juvenile</u> <u>Restitution</u> |
|---------------------------|--|--|-----------------------|----------------------|----------------------------------|---------------------------------|------------------------------------|---------------------------------------|
| ASSETS | | | | | | | | |
| Cash and cash equivalents | \$ 5,510,121 | \$ 4,418,099 | \$ 28,059,437 | \$ 13,686,415 | \$ 91,315,427 | \$ 2,388,496 | \$ 114,816 | \$ 69,245 |
| Investments | 52,042,247 | 48,359,838 | - | - | 14,573,181 | - | - | - |
| Accounts receivable | - | - | 13,031 | - | - | - | - | - |
| Other receivables | - | - | - | - | - | 36,130 | - | - |
| Total assets | <u>\$ 57,552,368</u> | <u>\$ 52,777,937</u> | <u>\$ 28,072,468</u> | <u>\$ 13,686,415</u> | <u>\$ 105,888,608</u> | <u>\$ 2,424,626</u> | <u>\$ 114,816</u> | <u>\$ 69,245</u> |
| LIABILITIES | | | | | | | | |
| Vouchers payable | \$ - | \$ - | \$ 23,489,208 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Held for others | 57,552,368 | 52,777,937 | 4,583,260 | 13,686,415 | 105,888,608 | 2,424,626 | 114,816 | 69,245 |
| Total liabilities | <u>\$ 57,552,368</u> | <u>\$ 52,777,937</u> | <u>\$ 28,072,468</u> | <u>\$ 13,686,415</u> | <u>\$ 105,888,608</u> | <u>\$ 2,424,626</u> | <u>\$ 114,816</u> | <u>\$ 69,245</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 | \$ 625,762 | \$ 24,526 | \$ 7,645 | \$ 23,331,563 | \$ 424,334 | \$ 2,052,412 | \$ 172,433,787 |
| - | - | - | - | - | - | - | - | 114,975,266 |
| - | - | - | - | - | - | - | - | 13,031 |
| - | - | - | - | - | - | - | - | 36,130 |
| <u>\$ 4,115</u> | <u>\$ 401,374</u> | <u>\$ 625,762</u> | <u>\$ 24,526</u> | <u>\$ 7,645</u> | <u>\$ 23,331,563</u> | <u>\$ 424,334</u> | <u>\$ 2,052,412</u> | <u>\$ 287,458,214</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,489,208 |
| 4,115 | 401,374 | 625,762 | 24,526 | 7,645 | 23,331,563 | 424,334 | 2,052,412 | 263,969,006 |
| <u>\$ 4,115</u> | <u>\$ 401,374</u> | <u>\$ 625,762</u> | <u>\$ 24,526</u> | <u>\$ 7,645</u> | <u>\$ 23,331,563</u> | <u>\$ 424,334</u> | <u>\$ 2,052,412</u> | <u>\$ 287,458,214</u> |



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

| | |
|--------------------------|------------------------|
| Land | \$ 3,895,592,531 |
| Construction in progress | 521,202,364 |
| Infrastructure | 10,095,736,491 |
| Land Improvements | 19,016,109 |
| Park facilities | 144,116,998 |
| Flood control projects | 600,550,436 |
| Buildings | 1,573,518,316 |
| Equipment | 229,695,526 |
| Accumulated Depreciation | <u>(5,295,945,163)</u> |

Total governmental funds capital assets \$ 11,783,483,608

Proprietary funds capital assets:

| | |
|--------------------------|----------------------|
| Land | 307,637,356 |
| Construction in progress | 534,553,559 |
| License Agreement | 237,500,000 |
| Infrastructure | 1,776,820,535 |
| Land Improvements | 4,346,756 |
| Buildings | 39,720,239 |
| Equipment | 127,841,179 |
| Accumulated Depreciation | <u>(927,564,866)</u> |

Total proprietary funds capital assets \$ 2,100,854,758

HARRIS COUNTY, TEXAS
Schedule of Transfers
9/30/2010

| Fund | Transfers In | Transfers Out |
|---|-------------------------|--------------------------|
| General Fund - Operating | | |
| Transfer between General Fund | 320,618,128 | \$ 320,618,128 |
| Transfer to/from Grant Fund | 1,309,188 | 1,766,328 |
| 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 | 102,865 | - |
| Transfer to/from Proprietary Fund | 30,375,000 | 2,850,000 |
| Total General Fund | 355,956,757 | 354,615,932 |
| Special Revenue - Grant Fund | | |
| Transfer to/from General Fund | 1,766,328 | 1,309,188 |
| Transfer between Grants | 128,098 | 128,098 |
| Transfer to/from Special Revenue Fund-Other | 6,501 | 13,080,518 |
| Transfer to/from Capital Projects Fund | 492,797 | 111,926 |
| Transfer to/from Proprietary Fund | - | 2,277 |
| Sub-Total Special Revenue-Grant Fund | 2,393,724 | 14,632,007 |
| Special Revenue Fund - Other | | |
| Transfer to/from General Fund | 200,000 | 3,227,875 |
| Transfer to Grant Fund | 13,080,518 | 6,501 |
| Transfer between Special Revenue Fund-Other | 346,222 | 346,222 |
| Transfer from Debt Service Fund | - | 2,500,000 |
| Transfer to Debt Service Fund | 200,556,780 | - |
| Sub-Total Special Revenue Fund - Other | 214,183,520 | 6,080,598 |
| Total Special Revenue - All Funds | 216,577,244 | 20,712,605 |
| 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 | 96,023,239 | 96,023,239 |
| Transfer to/from Capital Projects Fund | 2,072,193 | - |
| Total for Debt Service Fund | 129,776,908 | 296,903,720 |
| Capital Project Fund | | |
| Transfer to General Fund | - | 102,865 |
| Transfer to/from Grant Fund | 111,926 | 492,797 |
| Transfer to/from Debt Service Fund | - | 2,072,193 |
| Transfer to/from Proprietary Fund | 4,000,000 | - |
| Total for Capital Projects Fund | 4,111,926 | 2,667,855 |
| 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 | 527,298,711 | 527,298,711 |
| Total for Proprietary Fund | 530,150,988 | 561,673,711 |
| Total Before Captial Asset Transfer | 1,236,573,823 | 1,236,573,823 |
| Transfer to/from Governmental Funds | - | 29,281 * |
| Total Transfers | \$ 1,236,573,823 | \$ 1,236,603,104 |

* 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
September 30, 2010

| | Stated Rate | Outstanding Balances |
|---|------------------------|---------------------------------|
| Toll Road Debt: | | |
| Toll Road Bonds | 3.500 - 8.000 | \$ 2,683,374,202 |
| Unamortized Premium (Discount) Net | | 72,703,831 |
| Accrued Interest on Capital Appreciation Bonds | | 33,873,528 |
| Unamortized Refunding Loss | | (79,256,024) |
| Commercial Paper Payable - Series E | | - |
| Total Toll Road Bonds Payable and Commercial Paper | | 2,710,695,537 |
| Flood Control Debt: | | |
| Flood Control Bonds | 3.000 - 6.000 | 700,467,944 |
| Unamortized Premiums | | 45,826,509 |
| Accrued Interest on Capital Appreciation Bonds | | 22,909,428 |
| Commercial Paper Payable - Series F | | - |
| Total Flood Control Bonds Payable and Commercial Paper | | 769,203,881 |
| Other Bonds Payable: | | |
| Road Bonds | 3.000 - 6.000 | 718,780,000 |
| Permanent Improvement | 3.000 - 6.000 | 835,624,583 |
| 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 | | 40,007,765 |
| Unamortized Premiums - Permanent Improvement | | 59,362,014 |
| Unamortized Premiums - General Obligation | | 11,578,033 |
| Accrued Interest on Capital Appreciation Bonds - PIB | | 19,868,454 |
| Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati | | 34,453,683 |
| Accrued Interest on Capital Appreciation Bonds - Road | | 50,585,938 |
| Total Other Bonds Payable | | 2,041,167,515 |
| Other Commercial Paper Payable: | | |
| Commercial Paper Payable - Series A-1 | | 13,430,000 |
| Commercial Paper Payable - Series B | | 13,350,000 |
| Commercial Paper Payable - Series C | | 211,403,000 |
| Commercial Paper Payable - Series D | | 64,510,000 |
| Total Other Commercial Paper Payable | | 302,693,000 |
| Total Bonds Payable and Commercial Paper | | 5,823,759,933 |
| Other Long-Term Liabilities: | | |
| Judgement Payable | | 4,700,000 |
| Obligation Under Capital Lease | | 19,590,596 |
| Loan Payable | | 9,642,857 |
| OPEB Obligation | | 188,310,145 |
| Pollution Remediation Obligation | | 2,393,149 |
| Total Other Long-Term Liabilities | | 224,636,747 |
| Total Debt | | \$ 6,048,396,680 |

HARRIS COUNTY, TEXAS
SUMMARY SCHEDULE OF DEBT REQUIREMENTS - TOLL ROAD
FISCAL YEAR 2011 as of September 30, 2010

| FISCAL YEAR | TOLL ROAD REVENUE BONDS | | | TR UNLIMITED TAX BONDS | | | TOTAL TOLL ROAD |
|--------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|-----------------------|-------------------------|
| | PRINCIPAL | INTEREST | TOTAL P & I | PRINCIPAL | INTEREST | TOTAL P & I | |
| 2011 | 0.00 | 48,833,566.12 | 48,833,566.12 | - | 15,302,434.38 | 15,302,434.38 | 64,136,000.50 |
| 2012 | 37,140,000.00 | 98,647,254.45 | 135,787,254.45 | 44,740,000.00 | 40,508,675.01 | 85,248,675.01 | 221,035,929.46 |
| 2013 | 43,890,000.00 | 98,582,837.15 | 142,472,837.15 | 47,000,000.00 | 37,983,368.76 | 84,983,368.76 | 227,456,205.91 |
| 2014 | 47,085,000.00 | 96,243,821.52 | 143,328,821.52 | 57,050,000.00 | 27,730,631.26 | 84,780,631.26 | 228,109,452.78 |
| 2015 | 50,835,000.00 | 93,745,065.27 | 144,580,065.27 | 62,295,000.00 | 20,636,581.26 | 82,931,581.26 | 227,511,646.53 |
| 2016 | 54,605,000.00 | 91,142,732.77 | 145,747,732.77 | 40,575,000.00 | 18,015,600.01 | 58,590,600.01 | 204,338,332.78 |
| 2017 | 65,925,000.00 | 88,208,067.77 | 154,133,067.77 | 26,380,000.00 | 16,419,012.51 | 42,799,012.51 | 196,932,080.28 |
| 2018 | 70,320,000.00 | 84,918,546.32 | 155,238,546.32 | 26,610,000.00 | 15,127,731.26 | 41,737,731.26 | 196,976,277.58 |
| 2019 | 72,175,000.00 | 81,563,332.37 | 153,738,332.37 | 27,445,000.00 | 13,742,050.01 | 41,187,050.01 | 194,925,382.38 |
| 2020 | 75,435,000.00 | 78,560,541.12 | 153,995,541.12 | 28,345,000.00 | 12,277,562.51 | 40,622,562.51 | 194,618,103.63 |
| 2021 | 78,475,000.00 | 75,396,296.74 | 153,871,296.74 | 29,285,000.00 | 10,764,775.01 | 40,049,775.01 | 193,921,071.75 |
| 2022 | 84,015,000.00 | 71,564,843.61 | 155,579,843.61 | 19,445,000.00 | 9,485,612.51 | 28,930,612.51 | 184,510,456.12 |
| 2023 | 63,105,000.00 | 68,060,149.86 | 131,165,149.86 | 20,240,000.00 | 8,449,021.88 | 28,689,021.88 | 159,854,171.74 |
| 2024 | 65,635,000.00 | 64,951,181.11 | 130,586,181.11 | 20,700,000.00 | 7,384,903.13 | 28,084,903.13 | 158,671,084.24 |
| 2025 | 68,250,000.00 | 61,728,812.36 | 129,978,812.36 | 21,165,000.00 | 6,297,059.38 | 27,462,059.38 | 157,440,871.74 |
| 2026 | 69,210,000.00 | 58,361,674.86 | 127,571,674.86 | 12,070,000.00 | 5,430,337.50 | 17,500,337.50 | 145,072,012.36 |
| 2027 | 67,770,000.00 | 54,945,649.86 | 122,715,649.86 | 12,090,000.00 | 4,796,137.50 | 16,886,137.50 | 139,601,787.36 |
| 2028 | 66,455,000.00 | 51,606,024.86 | 118,061,024.86 | 12,115,000.00 | 4,160,756.25 | 16,275,756.25 | 134,336,781.11 |
| 2029 | 70,335,000.00 | 48,204,534.23 | 118,539,534.23 | 12,135,000.00 | 3,524,193.75 | 15,659,193.75 | 134,198,727.98 |
| 2030 | 74,390,000.00 | 44,640,909.23 | 119,030,909.23 | 12,160,000.00 | 2,886,450.00 | 15,046,450.00 | 134,077,359.23 |
| 2031 | 86,620,000.00 | 40,687,709.23 | 127,307,709.23 | 12,185,000.00 | 2,247,393.75 | 14,432,393.75 | 141,740,102.98 |
| 2032 | 91,190,000.00 | 36,313,843.60 | 127,503,843.60 | 12,210,000.00 | 1,607,025.00 | 13,817,025.00 | 141,320,868.60 |
| 2033 | 95,150,000.00 | 31,750,156.10 | 126,900,156.10 | 12,240,000.00 | 965,212.50 | 13,205,212.50 | 140,105,368.60 |
| 2034 | 100,825,000.00 | 26,927,393.60 | 127,752,393.60 | 12,265,000.00 | 321,956.25 | 12,586,956.25 | 140,339,349.85 |
| 2035 | 104,285,000.00 | 22,068,554.76 | 126,353,554.76 | | | | 126,353,554.76 |
| 2036 | 109,240,000.00 | 17,226,957.36 | 126,466,957.36 | | | | 126,466,957.36 |
| 2037 | 42,830,000.00 | 13,711,287.50 | 56,541,287.50 | | | | 56,541,287.50 |
| 2038 | 31,905,000.00 | 11,874,112.50 | 43,779,112.50 | | | | 43,779,112.50 |
| 2039 | 33,545,000.00 | 10,237,862.50 | 43,782,862.50 | | | | 43,782,862.50 |
| 2040 | 20,145,000.00 | 8,895,612.50 | 29,040,612.50 | | | | 29,040,612.50 |
| 2041 | 20,810,000.00 | 7,855,100.00 | 28,665,100.00 | | | | 28,665,100.00 |
| 2042 | 14,030,000.00 | 6,949,925.00 | 20,979,925.00 | | | | 20,979,925.00 |
| 2043 | 17,885,000.00 | 6,116,031.25 | 24,001,031.25 | | | | 24,001,031.25 |
| 2044 | 18,680,000.00 | 5,163,950.00 | 23,843,950.00 | | | | 23,843,950.00 |
| 2045 | 19,520,000.00 | 4,168,950.00 | 23,688,950.00 | | | | 23,688,950.00 |
| 2046 | 20,505,000.00 | 3,126,168.75 | 23,631,168.75 | | | | 23,631,168.75 |
| 2047 | 21,340,000.00 | 2,035,612.50 | 23,375,612.50 | | | | 23,375,612.50 |
| 2048 | 22,325,000.00 | 897,156.25 | 23,222,156.25 | | | | 23,222,156.25 |
| 2049 | 3,100,000.00 | 237,500.00 | 3,337,500.00 | | | | 3,337,500.00 |
| 2050 | 3,200,000.00 | 80,000.00 | 3,280,000.00 | | | | 3,280,000.00 |
| TOTAL | 2,102,180,000.00 | 1,716,229,724.98 | 3,818,409,724.98 | 580,745,000.00 | 286,064,481.38 | 866,809,481.38 | 4,685,219,206.36 |
| | | | | | | | 4,685,219,206.36 |

Monthly Interest Rate Swap Position September 30, 2010

HARRIS COUNTY

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

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

| HARRIS COUNTY | TAX & SUBORDINATE LIEN, SERIES 2004A&B |
|--------------------------------|---|
| Counter Party | Goldman Sachs |
| Trade Date: | August 16, 2004 |
| Restructure Date: 1 | July 7, 2006 |
| Restructure Date: 2 | March 25, 2010 |
| Effective Date: | August 18, 2004 |
| Restructured Effective Date: 1 | August 15, 2006 |
| Restructured Effective Date: 2 | February 16, 2010 |
| Termination Date: | August 15, 2032 |
| Initial Notional Amount: (1) | \$387,315,000 |
| Type: | Floating – Floating |
| HCTX Pays Floating: | SIFMA Muni Swap Index (2) |
| Reset Frequency | Weekly |
| Payment Dates (3) | 2/15/05 through 2/15/10 and starting up again on 8/15/13 until termination. Semi-annually on February and August 15th |
| Counterparty Pays Fixed: | 40.5bp on the Notional amount, (4) |
| Payment Dates | Semi-annually on February an August 15th |
| Counterparty Pays Floating: | 60.23% of 5 year LIBOR Swap Rate |
| Reset Frequency | Weekly |
| Payment Dates: (3) | 2/15/05 through 2/15/10 and 8/15/13 - to termination Semi-annually on February and August 15th |
| Fair Value as of 9/30/10: | \$(1,484,298) |

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

(2) The Securities Industry and Financial Markets Association --- SIFMA.

(3) The floating rate payment dates for both Harris County and Goldman Sachs have changed. There are no floating rate payments from 2/16/10 until 8/15/13. The floating rate payments resume 8/15/2013

(4) The fixed rate paid by the counterparty is now 40.5 basis points going forward, until termination. The prior fixed rate payment was based on 15.5 basis points

TOLL ROAD

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

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

| HARRIS COUNTY TOLL ROAD AUTHORITY | SUBORDINATED SERIES 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 9/30/10: | (\$32,042,420) | (\$20,209,195) | (\$20,209,195) |

- (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 2009B Swap.

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

| Grant Program | Granting Agency | HC Department | OrgKey | Grant Award | Funding Received | Expended |
|---|---|--|---------------|--------------------|-------------------------|-----------------|
| Healthy Homes Demonstration Program | Department of Housing and Urban Development | Public Health & Environmental Services | ZAA | \$ 871,327.00 | \$ 241,906.46 | \$ 262,878.23 |
| CDBG-R, Recovery and Reinvestment | Department of Housing and Urban Development | Community Services Department | ZAB | 2,919,475.00 | 2,004,324.85 | 2,215,795.14 |
| Houston Urbanized Area Formula | Department of Transportation | Community Services Department | ZAC | 922,000.00 | 151,386.50 | 173,766.89 |
| Homeless Prevention and Rapid Re-Housing | Department of Housing and Urban Development | Community Services Department | ZAD | 4,463,961.00 | 949,496.73 | 1,339,915.03 |
| Electronic Medical Records, Safety Equipment & Training | Department of Justice | Sheriff's Office | ZAJ | 6,384,199.00 | 6,384,199.00 | 1,178,081.13 |
| Equipment & Training Projects | Department of Justice | District Attorney's Office | ZAJ | 470,400.00 | 470,400.00 | 71,696.50 |
| 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 | 66,742.50 |
| 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 | 40,119.41 | 83,190.85 |
| Internet Crimes Against Children Task Force | Department of Justice | District Attorney's Office | ZAN | 125,898.00 | 34,389.40 | 62,714.05 |
| Law Enforcement Equipment, Training | Department of Justice | Sheriff's, Constables, DA Offices | ZAR | 1,615,698.00 | 944,385.57 | 1,025,693.03 |
| Domestic Violence Equipment & Training | Department of Justice | Constable Pct. 6 | ZAU | 5,500.00 | - | - |
| Violence Against Women | Department of Justice | Constable Pct. 4 | ZAV | 20,435.00 | - | 5,658.51 |
| Violence Against Women: Equipment & Training | Department of Justice | Sheriff's Office | ZAW | 30,750.00 | - | 4,585.03 |
| Victim's Assistance | Department of Justice | Constable Pct. 7 | ZAX | 24,673.00 | - | 8,887.81 |
| Domestic Violence Court Support | Department of Justice | Domestic Relations | ZAZ | 10,500.00 | - | - |
| Family Violence Proseccion Fortification | Department of Justice | District Attorney's Office | ZAY | 88,904.00 | - | 5,156.57 |
| Training for Court Teams | Department of Justice | District Courts | ZBA | 30,000.00 | - | - |
| Domestic Violence Court Support | Department of Justice | District Courts | ZBB | 5,500.00 | - | 1,806.50 |
| 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 | 53,460.18 | 120,227.40 |
| Individuals with Disabilities Education Act | Department of Education | Juvenile Justice Education Program | ZAG | 133,577.00 | 69,786.93 | 92,230.00 |
| Title XIV - SFSF | Department of Education | Juvenile Justice Education Program | ZAO | 144,654.00 | - | 54,328.69 |
| Title II - Part D | Department of Education | Juvenile Justice Education Program | ZAP | 8,237.00 | - | - |
| Totals | | | | \$ 36,240,894.00 | \$ 12,168,427.88 | \$ 6,944,733.51 |

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

SOURCE OF FUNDS

| | | |
|--|-----------|--------------------|
| Borrowed from Toll Road - Fund 2710 | \$ | 34,461,538 |
| Receiving from Sports Corporation (Insurance Proceeds) | | 10,624,763 |
| Insurance Proceeds Received | | 1,583,298 |
| Received from FEMA | | 66,942,129 |
| FEMA Approved - Not Received (Pending FEMA Audit) | | 21,678,295 |
| HC & FC General Funds (D-Time) | | 3,244,326 |
| TOTAL SOURCES | \$ | 138,534,349 |

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 | 388,242 | 9,992,566 |
| Parks & Recreation | 10,480,680 | 795,486 | 11,276,167 |
| County Buildings and Equipment | 6,652,176 | 81,534 | 6,733,710 |
| Reliant Complex | - | - | - |
| Interest Expense | - | - | - |
| Miscellaneous | - | - | - |
| TOTAL USES | \$ 93,229,271 | \$ 1,265,262 | \$ 94,494,533 |

AVAILABLE RESOURCES

\$ 44,039,816

FUND 2710 AVAILABLE CASH

| | | |
|----------------------|-----------|---------------------|
| Cash | \$ | 20,426,990 |
| Accounts Payable | | (238) |
| Cash Net of Payables | \$ | 20,426,752 * |

* 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 September 30, 2010

| CUSTOMER TYPE | CURRENT | PAST DUE | | PAST DUE | | PAST DUE | | TOTAL |
|--|-------------------|-------------------|----------------|------------------|-------------------|-------------------|------------|-------|
| | | 1-30 | 31-60 | 61 - 90 | 91+ | | | |
| Children's Assessment Center billings to Insurance and State | 84 | 1,092 | 0 | 0 | 0 | 0 | 1,175 | |
| City of Houston | 800,802 | 4,100,000 | 0 | 0 | 0 | 0 | 4,900,802 | |
| Community Youth Services in School | 198,567 | 61,559 | 0 | 0 | 4,470 | 0 | 264,596 | |
| Concessions, Parking, and Vending | 18,165 | 0 | 6,369 | 0 | 4,255 | 0 | 28,789 | |
| Contract Patrol Service | 1,134,944 | 718,569 | 82 | 0 | 0 | 0 | 1,853,595 | |
| Elections | 4,660 | 0 | 0 | 1,726 | 0 | 0 | 6,386 | |
| Financial Services | 12,921 | 0 | 0 | 0 | 0 | 0 | 12,921 | |
| Fort Bend County | 165,435 | 0 | 0 | 0 | 0 | 0 | 165,435 | |
| Fuel Billing | 1,249 | 0 | 1,851 | 0 | 0 | 0 | 3,100 | |
| Grants | 4,964,758 | 3,528,163 | 320,164 | 1,511,126 | 21,480,235 | 0 | 31,804,446 | |
| Greater Greenspoint Management | 29,512 | 0 | 0 | 0 | 0 | 0 | 29,512 | |
| HAZMAT Services | 0 | 0 | 10,728 | 2,895 | 75,480 | 0 | 89,103 | |
| HC 911 Emergency Network | 632,579 | 0 | 0 | 0 | 0 | 0 | 632,579 | |
| HC Healthcare Alliance | 5,114 | 0 | 0 | 0 | 0 | 0 | 5,114 | |
| HC Hospital District | 733,581 | 0 | 0 | 744,904 | 0 | 0 | 1,478,485 | |
| HC Sports & Convention Corp. | 209,662 | 18,705 | 0 | 18,705 | 10,643,468 | 0 | 10,890,540 | |
| Houston Galveston Area Council | 9,008 | 0 | 0 | 0 | 0 | 0 | 9,008 | |
| Insurance (FMLA) | 4,397 | 2,751 | 1,230 | 1,224 | 109,790 | 0 | 119,392 | |
| Insurance (Retirees) | 440,873 | 5,255 | 1,066 | 314 | 53,155 | 0 | 500,663 | |
| Jurors-Reimbursement of Additional Compensation | 0 | 2,594 | 0 | 0 | 0 | 0 | 2,594 | |
| Leases | 10,982 | 0 | 10,152 | 8,240 | 0 | 0 | 29,374 | |
| Medical Examiner Contracts | 13,000 | 0 | 0 | 0 | 0 | 0 | 13,000 | |
| Metropolitan Transit Authority | 0 | 12,300,000 | 0 | 0 | 0 | 0 | 12,300,000 | |
| Misc. Contracts | 24,305 | 37,344 | 50,000 | 0 | 92 | 0 | 111,741 | |
| Payroll Overpayments | 20 | 343 | 0 | 0 | 11,893 | 0 | 12,255 | |
| Pipeline | 0 | 0 | 0 | 0 | 3,550 | 0 | 3,550 | |
| Prisoners Billings | 1,012 | 0 | 0 | 0 | 2,500 | 0 | 3,512 | |
| Radio (ITC) | 456,890 | 0 | 42,406 | 0 | 51,052 | 0 | 550,348 | |
| Return Items | 13,160 | 2,423 | 2,978 | 1,304 | 7,584 | 0 | 27,450 | |
| Sheriff's Overtime Reimbursement | 191,464 | 16,028 | 2,006 | 0 | 4,945 | 0 | 214,443 | |
| Stay in School Programs | 1,250 | 2,500 | 26,282 | 1,250 | 0 | 0 | 31,282 | |
| Subscriber Access | 10,760 | 49 | 2,931 | 1,027 | 3,038 | 0 | 17,805 | |
| Texas Dept. of Criminal Justice | 122,778 | 0 | 0 | 0 | 0 | 0 | 122,778 | |
| Texas Department of Family & Protective Services | 2,856 | 0 | 0 | 0 | 3,895 | 0 | 6,751 | |
| Texas Department of Health EMS | 1,028,268 | 0 | 0 | 0 | 0 | 0 | 1,028,268 | |
| Texas Office of the Attorney General | 43,154 | 0 | 0 | 0 | 0 | 0 | 43,154 | |
| Transtar Services | 4,664 | 0 | 5,600 | 0 | 0 | 0 | 10,263 | |
| Total | 11,290,871 | 20,797,375 | 483,844 | 2,292,715 | 32,459,403 | 67,324,208 | | |
| <i>Percent of Total</i> | 17% | 31% | 1% | 3% | 48% | | | |

Notes Receivable Schedule
As of September 30, 2010

| CUSTOMER TYPE | Principal/Interest | TOTAL |
|---|-------------------------|-------------------------|
| HC Sports&Convention Corp | 12,000,000 | 12,000,000 |
| HC Sports Authority LT Note Recv | 26,241,245 | 26,241,245 |
| South Texas College of Law paid up rent | 3,995,956 | 3,995,956 |
| City of Houston to HCTRA | 2,536,518 | 2,536,518 |
| Uptown Note | 608,174 | 608,174 |
| Various Long Term HUD related notes | 0 | 0 |
| Sam Houston Race Park | 106,138 | 106,138 |
| Precinct #2 Joint Agreements | 0 | 0 |
| CSD Dap Loans | 37,750 | 37,750 |
| CSD Rehab Loans | 71,746 | 71,746 |
| CSD MUD 368 Loan | 51,114 | 51,114 |
| CSD Former HUD Loans | 249,000 | 249,000 |
| CSD Harris County Housing Limited | 128,594 | 128,594 |
| Total | \$ 46,026,235.92 | \$ 46,026,235.92 |

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 \$4.5 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 \$4.3 thousand over 90 days past due includes \$3.3 thousand owed by AMPCO Parking, \$500 North Houston National Little League and \$500 by Parkwood National Little League. The Accounts Receivable Department is working with the departments and the customers to collect the past due receivables.

Grants: The \$31.8 million receivable balance includes \$26.1 million owed by FEMA, \$1.5 million owed by the Office of National Drug Control and, \$1.0 million owed by Texas Department of Health. The \$21.5 million receivable balance over 90 days past due includes \$21 million owed by FEMA and \$431 thousand owed by the Office of National Drug Control.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$75.5 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 \$6.3 thousand. The Risk Management Department is attempting collections of the past due receivables.

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

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.

Prisoner Billings: The \$2,500 receivable balance Over 90 days past due is owed by the US Army for housing prisoners in the Harris County Jail. Accounts Receivable Department is working with the Sheriff's Office to collect the past due amounts.

Radio Billings: The receivable balance Over 90 days past due includes \$25.1 thousand owed by HISD, \$24.4 thousand owed by the City of Bay City, \$1.2 thousand owed by West HC EMS and \$1 thousand 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 \$4.9 thousand receivable balance Over 90 days past due includes \$2.9 thousand owed by the FBI, \$1.2

Accounts Receivable and Notes Receivable Notes:

thousand owed by the City of Houston, \$779 owed by Drug Enforcement Administration and \$115 owed by the Bureau of Immigration and Customs.

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.

Accounts Receivable and Notes Receivable Notes:

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 September 30, 2010
(Unaudited)

| Fund | Cash and Investments March 1, 2010 | Cash and Investments September 1, 2010 | Receipts | Disbursements | Cash and Investments September 30, 2010 |
|--------------------------------------|--|--|------------------|-------------------|---|
| HARRIS COUNTY | | | | | |
| 1000 GENERAL FUND | \$ 153,669,741.28 | \$ 147,246,920.69 | \$ 80,061,914.35 | \$ 200,757,834.99 | \$ 26,551,000.05 |
| 1020 PUBLIC IMP CONTINGENCY FUND | 34,678,817.19 | 32,687,357.95 | 13,146.76 | 383,554.87 | 32,316,949.84 |
| 1050 HC/FC AGREEMENT 2008A REFUNDING | 6,581,439.20 | 3,504,711.25 | 6,345.58 | 3,496,000.00 | 15,056.83 |
| 1070 MOBILITY FUND 09 | 95,414,872.20 | 111,669,485.17 | 64,531.82 | 5,658,658.07 | 106,075,358.92 |
| 1080 HC/FC AGREEMENT 2008C RFDG. | 8,957,500.85 | 5,807,097.67 | 15,376.62 | 5,719,087.79 | 103,386.50 |
| 1250 SERIES 1996 PIB DS | 383,767.15 | 391,777.96 | 810.47 | - | 392,588.43 |
| 1260 PIB REFUNDING SERIES 1997 | 671,085.94 | 366,106.90 | 4,375.47 | - | 370,482.37 |
| 1390 DS-COMMERICAL PAPER SERIES B | 1,430,550.05 | 1,346,173.26 | 448.87 | 19,314.34 | 1,327,307.79 |
| 1400 DS-COMMERICAL PAPER SERIES C | 2,529,756.60 | 1,714,411.08 | 35,633.89 | 170,213.30 | 1,579,831.67 |
| 1410 HC PIB REF BOND 2008C DEBT SVC | 13,377,557.43 | 13,053,919.60 | 6,908,191.80 | 11,840,217.33 | 8,121,894.07 |
| 1420 DS COMMERCIAL PAPER SERIES A-1 | 1,014,114.97 | 844,924.30 | 1,767.63 | 48,400.64 | 798,291.29 |
| 1440 HC/FC AGMT 2004A CP REFUNDING | 6,149,760.72 | 6,008,554.21 | 10,950.43 | 6,001,966.31 | 17,538.33 |
| 1470 DS COMMERCIAL PAPER SER D-2002 | 3,012,240.84 | 2,596,045.02 | 10,441.60 | 104,618.25 | 2,501,868.37 |
| 1480 FLOOD CONTROL CP AGREEMENT | 2,920,186.21 | 2,438,344.84 | 3,018.11 | 231,296.31 | 2,210,066.64 |
| 1490 HC/FC AGMT 2006 CP REFUNDING | 4,416,831.09 | 2,356,146.41 | 4,469.23 | 2,355,000.00 | 5,615.64 |
| 1530 CERT OF OBLIGATION SERIES 2001 | 1,820,335.73 | 985,903.00 | 2,932.29 | 681.87 | 988,153.42 |
| 1550 PERM IMP REFUNDING SERIES 2001 | 842,333.09 | 71,910.59 | 1,235.91 | 239.75 | 72,906.75 |
| 1600 GO & REVENUE REFUNDING 2002 | 62,175.44 | 62,194.75 | 2.95 | - | 62,197.70 |
| 1620 PER IMP & REF 2002 - DEBT SERV | 15,382,393.85 | 13,249,907.43 | 28,923.05 | 5,074.75 | 13,273,755.73 |
| 1650 PIB REF 2003A-DEBT SERVICE | 3,149,259.55 | 3,175,643.48 | 5,032.97 | 590.78 | 3,180,085.67 |
| 1680 PIB REF SERIES 2003B-DEBT SVC | 1,699,291.42 | 1,018,783.87 | 1,316.20 | - | 1,020,100.07 |
| 1730 CJC Ref Series 2004-Debt Svc | 5,439,226.76 | 4,682,161.38 | 26,982.64 | 2,129.11 | 4,707,014.91 |
| 1750 TAX & SUB LIEN REF 2004A-DS | 77.42 | 83.99 | - | - | 83.99 |
| 1770 TAX & SUB LIEN REF 2004B-DS | 2,855,442.63 | 8,842.11 | 774,876.88 | - | 783,718.99 |
| 1780 PI REFUNDING BONDS 2004A-DS | 6,060,200.30 | 4,656,835.35 | 8,526.62 | 2,500.51 | 4,662,861.46 |
| 17A0 RE REF 2010A COI | - | 78,892.57 | 3.01 | 28,596.66 | 50,298.92 |
| 17B0 HC ROAD REF 2009A COST OF ISSU | 210,211.20 | - | - | - | - |
| 1800 PI REFUNDING SER 2005A-DEBT SV | 6,458,243.59 | 5,200,070.09 | 8,487.11 | 3,676.12 | 5,204,881.08 |
| 1850 PIB REFUNDING BDS 2006A DEBT S | 3,445,764.82 | 1,823,699.07 | 3,535.15 | 1,327.27 | 1,825,906.95 |
| 1870 HC PIB REF BOND 2008A DEBT SVC | 5,869,930.43 | 5,734,229.82 | 4,981,256.04 | 4,893,052.89 | 5,822,432.97 |
| 18A0 HC TAX/SUB 2009C DEBT SERVICE | 34.04 | 1,708.55 | 0.08 | - | 1,708.63 |
| 18B0 HC TAX/SUB 2009C COST OF ISSUE | 86,203.83 | - | - | - | - |
| 1910 HC PIB REF BOND 2008B DEBT SVD | 8,798,033.58 | 7,425,161.36 | 6,605,954.21 | 6,719,892.67 | 7,311,222.90 |
| 1960 HC PIB REF BOND 2009A DEBT SVC | 1,096,102.39 | 594,626.65 | 3,068.86 | - | 597,695.51 |
| 19A0 HC PIB 2009B DEBT SERVICE | 236.76 | 2,011,631.66 | 160,095.65 | - | 2,171,727.31 |
| 19B0 HC PIB REF 2009B COST OF ISSUE | 238,798.70 | - | - | - | - |
| 19C0 PIB BONDS 2010A DEBT SVC | - | 151.75 | 4,950,009.50 | - | 4,950,161.25 |
| 19D0 HC PIB REF 2010A COST OF ISSUE | - | 48,182.06 | 2.28 | - | 48,184.34 |
| 19E0 HC PIB REF 2010B | - | 565,066.19 | 210,277.19 | - | 775,343.38 |
| 19F0 PIB REF 2010B COI | - | 85,195.96 | 3.26 | 30,748.60 | 54,450.62 |
| 2090 DISTRICT COURT RECORDS ARCHIVE | 118,769.02 | 198,408.36 | 41,004.14 | 21,555.51 | 217,856.99 |
| 2100 DEED RESTRICTION ENFORCEMENT | 6,099.36 | 6,115.26 | 3.48 | - | 6,118.74 |
| 2120 TIRZ Affordable Housing-Nonint | 1.00 | 1.00 | - | - | 1.00 |
| 2130 TIRZ Affordable Housing-Int Be | 1,062,930.95 | 1,485,999.85 | 635.55 | 35,500.00 | 1,451,135.40 |
| 2210 CHILD SUPPORT ENFORCEMENT REVE | 419,109.32 | 436,790.45 | 127,553.77 | 148,498.39 | 415,845.83 |
| 2220 FAMILY PROTECTION | 85,558.62 | 111,422.04 | 26,562.42 | 33,793.96 | 104,190.50 |
| 2230 RESTRICTED FUND | 3,166,049.66 | 1,562,110.95 | 44,219.45 | 40,133.23 | 1,566,197.17 |
| 2240 RESTRICTED FUND-GENERAL CONCEN | 237,405.01 | 191,231.17 | 4,384.28 | 5,619.74 | 189,995.71 |
| 2250 CPS-SPECIAL REVENUE CONTRACTS | (25,369.13) | (25,244.19) | 17,252.16 | 12,060.95 | (20,052.98) a |
| 2260 UTILITY BILL ASSISTANCE PROGRM | 54,732.05 | 171,957.63 | 50,117.94 | 76,564.64 | 145,510.93 |
| 2290 PROBATE COURT SUPPORT | 529,132.28 | 541,146.52 | 355.71 | 1,950.03 | 539,552.20 |
| 2300 APPELLATE JUDICIAL SYSTEM | 128,729.00 | 18,797.08 | 52,756.10 | 55,103.31 | 16,449.87 |
| 2310 CO ATTY ADMIN TOLL RD FUND | 245,228.90 | 267,294.95 | 64,159.82 | 45,016.40 | 286,438.37 |
| 2320 DA SPECIAL INVESTIGATION | 7,737,677.20 | 7,591,898.08 | 1,358,787.91 | 1,418,094.24 | 7,532,591.75 |
| 2330 DA HOT CHECK DEPOSITORY FUND | 5,318,940.84 | 5,454,553.71 | 2,567,062.43 | 2,514,814.99 | 5,506,801.15 |
| 2340 CRTHOUSE SECURITY JUSTICE CRT | 714,393.48 | 785,207.05 | 11,769.67 | - | 796,976.72 |
| 2360 RECORDS MGMT & PRESERVATION FD | 15,023,528.63 | 15,159,905.41 | 1,546,184.63 | 916,881.28 | 15,789,208.76 |
| 2370 DONATION FUND | 3,084,828.50 | 2,894,454.85 | 5,609.24 | 42,013.44 | 2,858,050.65 |
| 2380 JUSTICE COURT TECHNOLOGY FUND | 2,026,483.76 | 2,261,673.65 | 47,578.51 | 180,000.00 | 2,129,252.16 |
| 2390 CHILD ABUSE PREVENTION FUND | 18,455.21 | 22,481.12 | 863.54 | - | 23,344.66 |
| 2410 JUVENILE CASE MGR FEE | 2,115,842.50 | 2,431,031.33 | 58,756.13 | 19,879.47 | 2,469,907.99 |
| 2420 TAX OFFICE - CHAPTER 19 | - | 2,646.80 | 12,214.94 | 14,847.17 | 14.57 |
| 2430 STAR DRUG COURT PGRM | 568,052.10 | 684,574.17 | 1,233.78 | - | 685,807.95 |
| 2440 COUNTY & DISTRICT TECHNOLOGY | 726.74 | 19,601.63 | 4,526.52 | - | 24,128.15 |
| 2450 STORMWATER MANAGEMENT FUND | 712,731.96 | 537,209.72 | 6,560.86 | 3,715.20 | 540,055.38 |
| 2460 DA DIVERT PROGRAM | 8,431.60 | 177,006.33 | 34,621.20 | 5,017.98 | 206,609.55 |
| 2470 GULF OF MEX ENERGY SEC ACT | 116,499.67 | 116,803.19 | 66.55 | - | 116,869.74 |
| 2480 HESTER HOUSE OPERATING COSTS | 82,390.03 | 82,604.68 | 47.06 | - | 82,651.74 |
| 2490 HESTER HOUSE CONSTRUCTION | 4,118,703.51 | 4,059,648.73 | 2,317.65 | 421,545.76 | 3,640,420.62 |
| 2500 SAN JACINTO WETLANDS PROJECT | 49,142.42 | 49,270.45 | 28.07 | - | 49,298.52 |
| 2510 TCEQ-POLLUTION CONTROL | 720,083.67 | 702,552.54 | 401.77 | 2,542.38 | 700,411.93 |

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

| Fund | Cash and | Cash and | Receipts | Disbursements | Cash and |
|--------------------------------------|----------------|-------------------|----------------|----------------|--------------------|
| | Investments | Investments | | | Investments |
| | March 1, 2010 | September 1, 2010 | | | September 30, 2010 |
| 2550 ELECTION SERVICES FUND | 173,919.78 | 482,181.78 | 1,184.72 | 2,870.00 | 480,496.50 |
| 2560 DA SEIZED ASSETS-TREASURER DEP | 57,021.85 | 57,039.55 | 1.14 | 48,377.81 | 8,662.88 |
| 2570 DA SEIZED ASSETS-JUSTICE DEPT | 84,626.80 | 84,653.07 | 48,383.39 | - | 133,036.46 |
| 2580 CONSTABLE SEIZED ASSETS-TREASU | 40,489.04 | 40,501.61 | 1.92 | 2,060.00 | 38,443.53 |
| 2590 CONSTABLE SEIZED ASSETS-JUSTIC | 140,738.28 | 123,626.46 | 5.85 | 7,534.50 | 116,097.81 |
| 2600 SHERIFF SEIZED ASSETS-TREASURE | 2,348,986.61 | 3,640,848.16 | 117.82 | 15,159.44 | 3,625,806.54 |
| 2610 SHERIFF SEIZED ASSETS-JUSTICE | 1,512,460.40 | 2,185,857.36 | 16,052.85 | 11,014.80 | 2,190,895.41 |
| 2620 SHERIFF SEIZED ASSETS-STATE | 2,813,400.02 | 1,780,627.54 | 39,545.00 | 286,541.69 | 1,533,630.85 |
| 2630 DA SEIZED ASSETS-STATE | 8,903,846.41 | 8,609,044.50 | 4,153,188.20 | 4,101,498.17 | 8,660,734.53 |
| 2640 CONSTABLE SEIZED ASSETS-STATE | 882,936.35 | 809,731.07 | 8,129.41 | 39,521.22 | 778,339.26 |
| 2650 SEIZED ASSETS-COMM COURT | 2,395,689.10 | 2,303,097.72 | 7,188.67 | 38,813.48 | 2,271,472.91 |
| 2660 SEIZED ASSETS FIRE MARSHALL | 8,669.40 | 4,426.39 | 3.32 | - | 4,429.71 |
| 2670 CRIM COURTS AUDIO-VISUAL EQUIP | 1,658,824.95 | 1,631,656.33 | 929.62 | - | 1,632,585.95 |
| 2700 DISPUTE RESOLUTION | 544,646.66 | 589,219.32 | 114,024.30 | 78,925.24 | 624,318.38 |
| 2710 HURRICANE IKE | 8,980,979.74 | 20,504,934.71 | 11,521.29 | 89,466.31 | 20,426,989.69 |
| 2720 FIRE COUNTY CLERK ELECTIONS | 511,624.18 | - | 18,000,000.00 | - | 18,000,000.00 |
| 2750 LEOSE-LAW ENFORCEMENT | 3,782,837.27 | 713,478.64 | 415.69 | 21,944.24 | 691,950.09 |
| 2760 HOTEL OCCUPANCY TAX REVENUE | 307,833.69 | 589,302.01 | 103,866.20 | 1,648,826.17 | (955,657.96) b |
| 2770 LIBRARY DONATION FUND | 700,376.40 | 306,602.31 | 18,109.15 | 302,597.57 | 302,597.57 |
| 2800 COUNTY LAW LIBRARY | 7,078,161.56 | 716,335.29 | 160,837.42 | 131,650.84 | 745,521.87 |
| 3120 METRO STREET IMPROVEMENT PROJE | 561,177.35 | 5,769,234.07 | 1,004,166.68 | 1,000,000.00 | 5,773,400.75 |
| 3500 ROAD 1975 | 33,012,740.61 | 562,116.04 | 320.26 | - | 562,436.30 |
| 3600 ROAD CAPITAL PROJECTS | 26,829,308.11 | 44,269,859.27 | 1,250,427.06 | 993,077.62 | 44,527,208.71 |
| 3610 METRO DESIGNATED PROJECTS | 4,205,577.16 | 25,187,596.94 | 14,700.58 | 1,796,127.67 | 23,406,169.85 |
| 3670 BLDG/PK/LIB CAP PROJ | 335,670.52 | 3,229,855.07 | 1,855.91 | 12,926.35 | 3,218,784.63 |
| 3690 1982 PARK BOND FUND | 9,354,581.47 | 335,792.10 | 191.31 | 414.43 | 335,568.98 |
| 3700 CO SERIES 2001, CONSTRUCTION | 36,777.67 | 5,984,226.26 | 3,013,214.72 | 3,988,555.67 | 5,008,885.31 |
| 3710 PERM IMPMTS-SER2002-CONSTRUCTN | 29,116,325.98 | 36,789.08 | 1.74 | - | 36,790.82 |
| 3730 ROAD REFUNDING 2004B-CONSTRUCT | 94,063,507.56 | 25,804,884.19 | 2,010,201.29 | 2,871,490.58 | 24,943,594.90 |
| 3740 UN ROADS REF 2006B CONSTRUCTIO | 56,081.78 | 84,426,781.98 | 1,189.24 | 935,571.81 | 83,492,399.41 |
| 3830 1987 ROAD SERIES 1993 | 476,783.73 | 56,099.18 | 2.66 | - | 56,101.84 |
| 3850 87 PIB 1994 (\$9.5M) CAPITAL PR | 462,858.97 | 396,133.86 | 18.72 | 2,133.00 | 394,019.58 |
| 3860 ROAD & REFUND SER 1996 | 3,107,474.59 | 400,615.17 | 18.88 | 3,923.51 | 396,710.54 |
| 3890 SERIES 94 CERTIFICATE OBLIGATI | 1,385.92 | 2,282,204.52 | 21.94 | 35,853.01 | 2,246,373.45 |
| 3910 COMMERCIAL PAPER SER D-1 | 920,067.12 | 1,386.23 | 0.10 | 0.23 | 1,386.10 |
| 3930 COMMERCIAL PAPER SERIES B P/I | 2,550,676.02 | 1,484,739.22 | 1,300,123.79 | 1,357,567.63 | 1,427,295.38 |
| 3940 COMM PAPER SERIES C-RD & BRDGE | 3,114,185.98 | 2,269,844.77 | 3,200,196.34 | 3,132,639.81 | 2,337,401.30 |
| 3960 COMMERCIAL PAPER SERIES A-1 | 13,737,424.56 | 2,868,158.54 | 7,270,227.92 | 7,050,275.63 | 3,088,110.83 |
| 3980 PIB COMMERCIAL PAPER SERD-2002 | 1,149,611.82 | 13,139,809.07 | 3,611,046.26 | 3,972,666.40 | 12,778,188.93 |
| 4630 ROAD BOND DS 1996 | 21,846,733.66 | 1,181,357.45 | 4,485.70 | - | 1,185,843.15 |
| 4700 ROAD REFUNDING SER 2001,DEBT S | 5,458,483.93 | 20,808,212.95 | 29,912.94 | 11,343.86 | 20,826,782.03 |
| 4710 ROAD REF 2003A-DEBT SERVICE | 1,918,605.90 | 5,476,147.32 | 13,357.62 | 3,197.15 | 5,486,307.79 |
| 4720 ROAD TAX REF SERIES 2003B-DS | 5,805,105.23 | - | - | - | - |
| 4730 Road Ref Series 2004A-DS | 7,122,502.86 | 5,240,400.67 | 13,500.49 | 4,799.23 | 5,249,101.93 |
| 4740 UNLIMITED TAX ROAD 2004B-DS | 1,613,938.00 | 4,871,947.57 | 390,604.63 | 3,328.07 | 5,259,224.13 |
| 4750 UNLIM ROAD REF 2005A-DEBT SVC | 7,467,975.20 | 862,166.93 | 2,257.63 | 737.27 | 863,687.29 |
| 4760 ROAD FWD REFUND 2006A-DEBT SVC | 12,591,569.69 | 7,488,848.86 | 6,439,094.44 | 6,390,926.22 | 7,537,017.08 |
| 4770 UNRDS REF BONDS 2006B DEBT SVC | 1,673,426.44 | 7,689,965.53 | 4,835.64 | - | 7,694,801.17 |
| 4780 UNLIMIT TAX ROAD REF 2008A DS | 1,419.61 | 879,777.44 | 9,411.13 | - | 889,188.57 |
| 47A0 HC ROAD REF 2009A DEBT SERVICE | - | 979,292.33 | 46.42 | - | 979,338.75 |
| 47B0 ROAD REF2010A DS | 800,756.54 | 1,171,636.79 | 4,359.19 | 1,311.34 | 1,174,684.64 |
| 5020 SUBSCRIBER ACCESS | 5,638,223.24 | 897,294.02 | 19,937.16 | 9,044.92 | 908,186.26 |
| 5030 TRA-2009B SR. LIEN REVENUE D/S | 456,485.13 | 1,457,633.64 | 49.86 | 604,076.49 | 853,607.01 |
| 5040 PARKING FACILITIES | 7,227,863.32 | 60,557.37 | 33,926.13 | 29,437.91 | 65,045.59 |
| 5060 COMMISSARY MEMO ONLY | - | 8,576,593.06 | 579,659.17 | 801,401.53 | 8,354,850.70 |
| 50A0 HCTRA 2009C SR LIEN REV D/S | 15,179,381.19 | 12,450,449.66 | 44.92 | - | 12,450,494.58 |
| 50B0 HCTRA 2009C SR LIEN REV RESERV | 251,491,104.59 | 15,182,059.00 | 10.84 | - | 15,182,069.84 |
| 50C0 HCTRA 2009C CONSTRUCTION | - | 250,141,554.10 | 126,806,575.50 | 127,545,055.59 | 249,403,074.01 |
| 50D0 TRA-2010A SR. LIEN REVENUE D/S | - | 4,048,753.68 | 81.66 | - | 4,048,835.34 |
| 50E0 HCTRA REF 2010A COI | 3,131,105.10 | 315,480.30 | 7.76 | 267,959.99 | 47,528.07 |
| 5120 TRA Ser02 Tax Refund Bnds-DS | 13,355,342.20 | 3,989,129.44 | 0.31 | - | 3,989,129.75 |
| 5130 TRA SER 2003 TAX REF-DEBT SVC | 17,408,669.03 | 34,030.50 | 2.01 | - | 34,032.51 |
| 5140 TRA Ser02 Rev Refundg Bnds-DS | 4,145,466.91 | 27,162,055.14 | 5.15 | - | 27,162,060.29 |
| 5150 TRA Rev Ref Ser 2004A-DS | 9,897,371.16 | 8,319,134.17 | 1.96 | - | 8,319,136.13 |
| 5160 TRA SER02 TAX/REV CONSTRUCTION | 13,551,678.28 | 7,232,570.27 | 55.16 | 120,363.75 | 7,112,261.68 |
| 5170 TRA Rev Ref Ser 2004A-DS Rsrv | 23,401,283.83 | 13,859,716.85 | 37.94 | - | 13,859,754.79 |
| 5180 TRA REF SERIES 2004B-DEBT SVC | 537,010.78 | 24,722,001.98 | 51.27 | - | 24,722,053.25 |
| 5210 TRA-SERIES 2005A DEBT SERVICE | 15,754,026.60 | 1,053,459.59 | 16.21 | - | 1,053,475.80 |
| 5220 TRA-SER 2005A DEBT SVC RESERVE | 3,194,720.38 | 16,094,223.33 | 306,544.13 | 153,250.01 | 16,247,517.45 |
| 5250 HCTRA-2006A DEBT SERVICE | 11,522,957.52 | 6,379,091.15 | 2.43 | - | 6,379,093.58 |
| 5260 TRA-2006A DEBT SVC RESERVE | 8,207,930.28 | 11,776,270.59 | 114,789.66 | 57,378.13 | 11,833,682.12 |
| 5280 TRA-2008B SR.LIEN REVENUE D/S | 21,238,127.04 | 16,462,174.12 | 5.52 | - | 16,462,179.64 |
| 5290 HCTRA-2008B REVENUE RESERVE | 132,349,202.45 | 21,773,931.16 | 2,320,000.00 | 2,319,899.00 | 21,774,032.16 |

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

| Fund | Cash and | Cash and | Receipts | Disbursements | Cash and |
|-------------------------------------|----------------|-------------------|----------------|----------------|--------------------|
| | Investments | Investments | | | Investments |
| | March 1, 2010 | September 1, 2010 | | | September 30, 2010 |
| 5300 HCTRA - 2008B CONSTRUCTION | 7,797,716.70 | 97,224,933.58 | 15,114,411.11 | 21,907,312.09 | 90,432,032.60 |
| 5320 TRA-2007A DEBT SERVICE | 3,189,900.87 | 16,681,728.40 | 5.22 | - | 16,681,733.62 |
| 5340 TRA-2007B DEBT SERVICE | 8,289,954.57 | 6,389,923.10 | 1.74 | - | 6,389,924.84 |
| 5370 HCTRA-2007C DEBT SERVICE | 1,591,345.61 | 16,666,699.80 | 2.65 | - | 16,666,702.45 |
| 5380 HCTRA REF BOND 2008A D/S | 38,959.93 | 15,771,643.07 | 0.29 | - | 15,771,643.36 |
| 5390 HCTRA REF BOND 2008A COI | 5,277,437.19 | 38,972.03 | 1.85 | - | 38,973.88 |
| 5400 TRA-2009A SR LIEN REVENUE D/S | 127,801,439.10 | 10,651,069.74 | 0.52 | 0.01 | 10,651,070.25 |
| 5410 HCTRA 2009A CONSTRUCTION | 19,735,730.95 | 72,504,172.59 | 490.14 | 6,748,108.36 | 65,756,554.37 |
| 5420 HCTRA-2009A REVENUE RSVE | 1,904,125.93 | 20,430,806.12 | 9,079,482.92 | 9,079,285.40 | 20,431,003.64 |
| 5470 HCTRA REF 2009B COI | 45,304,456.95 | 45.40 | - | 45.40 | - |
| 5490 WORKER'S COMPENSATION | 9,015,785.84 | 47,287,436.52 | 16,232,907.99 | 15,849,398.96 | 47,670,945.55 |
| 5500 CENTRAL SERVICE-VMC | 103,731.21 | 11,184,085.29 | 2,232,992.76 | 2,690,467.08 | 10,726,610.97 |
| 5520 CENTRAL SVC.-RADIO REPAIR | 2,260,751.83 | 505,563.41 | 1,112,218.68 | 660,933.24 | 966,848.85 |
| 5540 INMATE INDUSTRIES | 909,810.81 | 2,506,772.21 | 31,241.09 | 10,651.69 | 2,527,361.61 |
| 5550 RISK MANAGEMENT | 9,572,179.61 | 314,105.84 | 964,407.72 | 544,114.73 | 734,398.83 |
| 5600 TRA-1995A TAX DEBT SERVICE | 74,422.79 | 9,599,416.96 | 1.06 | - | 9,599,418.02 |
| 5680 TR COM PAP SER E DEBT | 10,594,334.55 | 10.12 | - | - | 10.12 |
| 5700 TRA 1994A TAX DEBT SERVICE | 36,651,789.62 | 12,544,186.00 | 1.17 | - | 12,544,187.17 |
| 5710 TOLL ROAD CONSTRUCTION | 1,984,426.53 | 40,561,280.11 | 2,000,903.73 | 1,421,122.11 | 41,141,061.73 |
| 5720 TRA OFFICE BUILDING | 390,144,638.52 | 4,467,082.47 | 2,553.63 | 775,217.86 | 3,694,418.24 |
| 5730 TRA REVENUE COLLECTIONS | 445,302.87 | 293,342,277.96 | 141,334,985.90 | 113,456,902.02 | 321,220,361.84 |
| 5740 TRA OPERATION AND MAINTENANCE | 158,814,111.44 | 1,740,583.05 | 10,553,028.92 | 10,063,628.41 | 2,229,983.56 |
| 5770 TRA RENEWAL/REPLACEMENT | 4,003,615.19 | 160,004,294.63 | 16.47 | - | 160,004,311.10 |
| 5780 HC TOLL ROAD MC/VISA | 0.15 | 1,975,398.44 | 29,225,306.27 | 28,591,676.89 | 2,609,027.82 |
| 5880 TRA TAX REF. SERIES 1991 | 0.24 | 0.15 | - | - | 0.15 |
| 5900 TRA TAX REF. 92 A&B | 2,559,124.36 | 0.24 | - | - | 0.24 |
| 5910 TRA 1997 TAX REF DEBT SERVICE | 20,779,853.90 | 3,141,111.15 | 0.60 | - | 3,141,111.75 |
| 5930 TRA 2001 TAX REFUNDING BD,DS | 13,177,947.68 | 24,465,116.58 | 2.64 | - | 24,465,119.22 |
| 6010 PAYROLL | 13,577,160.68 | 13,142,177.35 | 130,229,265.40 | 123,632,849.74 | 19,738,593.01 |
| 6040 BAIL SECURITY | 24,234,699.64 | 13,728,211.79 | 18,327.91 | 60,124.74 | 13,686,414.96 |
| 6070 OFFICER'S FEE | 154,518,877.40 | 27,373,067.98 | 8,819,925.46 | 8,133,556.24 | 28,059,437.20 |
| 6080 TAX COLLECTOR'S | - | 113,659,276.17 | 177,671,753.88 | 185,442,422.36 | 105,888,607.69 |
| 6200 TRUST & AGENCY - CUSTODIAL | 2,089,287.12 | 2,041,136.14 | 654,101.80 | 721,721.18 | 1,973,516.76 |
| 6210 INMATE ACCOUNTS MEMO | 3,956,667.00 | 2,367,505.01 | 1,868,416.45 | 1,847,425.76 | 2,388,495.70 |
| 6230 SHERIFF'S INVESTIGATION-STATE | 148,169.30 | 78,894.88 | - | - | 78,894.88 |
| 6250 TREASURER ESCHEATMENT FUND | 115,027.16 | 114,830.90 | 5.44 | 20.00 | 114,816.34 |
| 6270 JUVENILE RESTITUTION | 69,705.08 | 65,517.24 | 3,727.94 | - | 69,245.18 |
| 6280 FORFEITED RESTITUTION | 4,114.68 | 4,114.68 | - | - | 4,114.68 |
| 6310 JJC SUBCONTRACTOR UNDERPAYMENT | 24,448.06 | 24,511.74 | 13.97 | - | 24,525.71 |
| 6440 DISTRICT CLERK REGISTRY | 58,767,353.60 | 57,389,760.12 | 19,973,648.98 | 19,811,041.19 | 57,552,367.91 |
| 6450 COUNTY CLERK REGISTRY | 48,521,126.58 | 51,850,380.65 | 20,708,985.40 | 19,781,429.39 | 52,777,936.66 |
| 6460 INSURANCE TRUST FUND | 60,528,832.63 | 65,403,883.60 | 16,108,251.90 | 19,051,770.12 | 62,460,365.38 |
| 6470 RETIREMENT ADJ'MENT UNDERPMT | 4,534.01 | 7,061.02 | 583.71 | - | 7,644.73 |
| 6600 DC CONTINGENCY FUND | 401,683.68 | 401,373.68 | - | - | 401,373.68 |
| 6630 DA SEIZED ASSETS STATE | 26,014,865.57 | 23,150,985.39 | 180,577.13 | - | 23,331,562.52 |
| 6710 HOUSTON HIDTA-FED SEIZED FUNDS | 145,629.21 | 207,865.88 | - | - | 207,865.88 |
| 6720 HOU. HIDTA-STATE SEIZED FUNDS | 180,984.98 | 216,468.30 | - | - | 216,468.30 |
| Harris County Grants | | | | | |
| 7007 TITLE IV-E ADOPTION INCENTIVE | (842,700.80) | (0.01) | 0.01 | 439,821.17 | (439,821.17) a |
| 7012 TITLE IV-D ICSS | 78,562.90 | 186,652.83 | 113,400.14 | 113,639.26 | 186,413.71 |
| 7016 Urban Area Sec Initiative II | (8,613,187.63) | (5,454,552.54) | - | 169,215.32 | (5,623,767.86) a |
| 7017 Congestion/Air Qual Impro-CMAQ | (58,195.62) | (29,202.67) | 13,556.79 | 17,450.66 | (33,096.54) a |
| 7019 STAR-SUCCESS THRU ADDCTN RCVRY | (54,105.50) | (11,237.90) | 401.00 | 1,796.00 | (12,632.90) a |
| 7020 SUPPORT HOUSING | - | - | - | 18,860.10 | (18,860.10) a |
| 7023 IV-E CHILD WELFARE SERVICES | (239,008.73) | (265,390.77) | - | 429,549.50 | (694,940.27) a |
| 7024 PAL TRANSITION CENTER | (34,819.78) | (169,330.78) | 92,510.31 | 40,454.80 | (117,275.27) a |
| 7031 FLOOD CONTROL FEMA-PDMC | 12,519.91 | 12,519.91 | - | - | 12,519.91 |
| 7034 ECONOMIC DEVELOPMENT INITIATIV | (151,847.63) | (21,375.00) | 21,375.00 | - | - |
| 7037 BUFFER ZONE PROTECTION PROGRAM | (552,304.09) | (263,873.81) | 182,527.85 | 32,355.96 | (113,701.92) a |
| 7041 HC STAY IN SCHOOL PROGRAM | (3,972.40) | (3,972.40) | - | - | (3,972.40) a |
| 7044 HGAC SOLID WASTE | - | (1,045.00) | 1,045.00 | 5,390.00 | (5,390.00) a |
| 7049 HOUSTON-HARRIS COUNTY IMMUNIZA | 2,915.64 | - | - | - | - |
| 7052 MINORITY AIDS QUALITY MANAGEME | (83,907.56) | (3,333.96) | 67,116.55 | 63,782.59 | - |
| 7054 FTA SEC 5307 URBAN FORMULA | (187,550.95) | (397,031.55) | 692,002.04 | 119,598.89 | 175,371.60 |
| 7055 UNINCORP AREA REVITALIZATION | (81,410.00) | - | - | - | - |
| 7058 MEDICO-LEGAL DEATH CONFERENCE | - | (530.40) | - | 3,689.64 | (4,220.04) a |
| 7062 NEW FREEDOM FUNDS - RIDES | (205,914.76) | (983.71) | 2,758.00 | 30,154.39 | (28,380.10) a |
| 7067 PUBLIC SAFETY INTEROPERABLE 07 | (382,803.51) | (382,803.51) | - | - | (382,803.51) a |
| 7068 DIXIE FARM ROAD - TPWD | (96,000.00) | (96,000.00) | - | - | (96,000.00) a |
| 7071 WORKFORCE SOLUTIONS '08 | 1,197.05 | - | - | - | - |
| 7072 VICTIMS OF CRIME ACT (VOCA) | (10,180.48) | (13,573.88) | - | 9,624.15 | (23,198.03) a |
| 7075 TX HISTORIC CRTHOUSE PRESERVAT | (364,615.22) | - | - | - | - |

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

| Fund | Cash and | Cash and | Receipts | Disbursements | Cash and | |
|-------------------------------------|----------------|-------------------|--------------|---------------|--------------------|---|
| | Investments | Investments | | | Investments | |
| | March 1, 2010 | September 1, 2010 | | | September 30, 2010 | |
| 7076 HIGH TECH CRIME INVESTIGATOR | (15,492.55) | (11,947.75) | 12,386.73 | 14,681.52 | (14,242.54) | a |
| 7084 TDHCA TX PLAN/DISASTER RECOVER | (922,636.58) | (1,315,551.86) | 551,914.05 | 23,754.64 | (787,392.45) | a |
| 7086 PHES LEAD-BASE PNT HAZARD CONT | (132,736.90) | (187,444.78) | 225,279.77 | 99,062.36 | (61,227.37) | a |
| 7087 SPRING CREEK GREENWAY PROJECT | (520,553.30) | (49,029.50) | - | 40,023.80 | (89,053.30) | a |
| 7088 INTENSIVE SUPER.JUV SEX OFFEND | (9,437.50) | - | - | - | - | |
| 7091 COURT ORDER PARENT EDUCATION | (3,786.92) | (3,786.92) | - | - | (3,786.92) | a |
| 7094 HURRICANE IKE 2008 | (4,600,135.35) | (2,957,993.57) | 3,538,921.01 | - | 580,927.44 | |
| 7097 CARE GRANT | - | - | 1,528.03 | 1,528.03 | - | |
| 7098 DIGINAL ASSET MGMT (DAM) PROJ | (276,112.06) | (13,644.68) | - | 19,808.40 | (33,453.08) | a |
| 7101 PROJ SAFE NEIGHBORHD TX SOUTH | (5,464.94) | - | - | 459.70 | (459.70) | a |
| 7103 CIOT STEP GRANT 2009 TSBP | (3,909.65) | - | - | - | - | |
| 7107 CITIZEN CORPS | (86,807.87) | (6,000.00) | - | - | (6,000.00) | a |
| 7115 ALLSTATE FOUNDATION GRANT | 45,299.61 | 37,455.56 | - | - | 37,455.56 | |
| 7126 2008 SOLVING COLD CASES W/DNA | 1,038.65 | (1,571.65) | 1,526.00 | 1,749.41 | (1,795.06) | a |
| 7130 EMERGENCY SHELTER GRANT | - | (28,369.24) | 62,379.90 | 56,441.14 | (22,430.48) | a |
| 7135 ESG FROM CHILD CARE COUNCIL | 25,899.25 | 14,370.86 | 20,345.06 | 229.87 | 34,486.05 | |
| 7140 HOME PROGRAM | (219,968.26) | (430,842.87) | 497,253.09 | 424,274.31 | (357,864.09) | a |
| 7196 SCHOOL RESOURCE OFFICER | (6,668.16) | (2,228.65) | 2,228.65 | 3,326.87 | (3,326.87) | a |
| 7200 SHELTER PLUS CARE | (3,843.20) | (12,463.74) | 126,228.35 | 213,081.40 | (99,316.79) | a |
| 7215 HUMAN TRAFFICKING RESCUE | (85,492.26) | - | - | - | - | |
| 7222 TCEQ-LOW INCOME VEHICLE REPAI | 70,244.63 | - | - | - | - | |
| 7262 HELP AMERICA VOTE ACT | - | (49,217.00) | - | 207,822.93 | (257,039.93) | a |
| 7275 STAND ALONE DRUG TESTING | 9,460.20 | 3,128.13 | - | 7,953.10 | (4,824.97) | a |
| 7280 PHASE XV - UTILITY ASSISTANCE | 6.72 | 81.28 | 9,581.96 | 20,302.01 | (10,638.77) | a |
| 7284 FEMA-TROPICAL STORM ALLISON 01 | (810,079.76) | (810,079.76) | - | - | (810,079.76) | a |
| 7289 EMERGENCY MGMT PERFORMANCE | (244,213.00) | (122,106.50) | - | 92,424.68 | (214,531.18) | 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 | (233,054.38) | 121,627.20 | 168,084.30 | (279,511.48) | a |
| 7375 CRI-CITIES READINESS INITIATIV | (18,354.33) | (40,118.12) | 30,985.98 | 31,939.52 | (41,071.66) | a |
| 7416 ELDERLY/DISABLED TRANSPORTATIO | 32,831.73 | 27,597.07 | 21,126.24 | 22,098.48 | 26,624.83 | |
| 7424 STRAKE FOUNDATION SUMMER READI | - | 0.97 | - | 0.97 | - | |
| 7438 PROMISE ZONE PARTNERSHIP | 82,427.31 | 8,487.05 | - | - | 8,487.05 | |
| 7439 2009 RECOVERY ACT | (11,476.93) | (14,455.85) | 34,213.09 | 23,841.13 | (4,083.89) | a |
| 7459 STEP IMPD DRIVING MOBILIZATION | - | - | - | - | - | |
| 7462 DOWLING MIDDLE SCH GANG FREE Z | (12,358.05) | - | - | 693.19 | (693.19) | a |
| 7464 PROJ SAFE NGBRHD TX SOUTH DIST | (431.00) | (148.16) | - | - | (148.16) | a |
| 7476 COURT TEAM TRAINING FOR ITC | - | (1,250.00) | 1,250.00 | 12,500.00 | (12,500.00) | a |
| 7477 TERRORISM PREVENTION | (45,796.35) | (38,065.75) | 18,791.05 | 32,542.18 | (51,816.88) | a |
| 7478 STREET CRIMES-GANG TASK FORCE | (11,016.90) | (11,852.92) | 11,852.92 | 8,738.19 | (8,738.19) | a |
| 7479 SPEC SUB ABUSE & TRAUMA TREAT | - | (100,946.71) | - | 51,967.79 | (152,914.50) | a |
| 7501 SEPT CLICK OR TICKET MOBILIZAT | (2,490.85) | - | - | - | - | |
| 7502 HOUSTON TRANSTAR EXPANSION | (7,677.25) | - | - | 13,385.00 | (13,385.00) | a |
| 7504 LIRAP-FND LOCAL INITIATIVE 08 | 53,916.00 | 37,524.67 | - | - | 37,524.67 | |
| 7507 CDBG 08 PROGRAM ACTIVITY | (20,665.52) | (2,023.15) | 146,780.70 | 356,227.84 | (211,470.29) | a |
| 7509 PY08-5307-R | (10,193.25) | (10,001.31) | - | 11,851.58 | (21,852.89) | a |
| 7511 HPRP-ESG-RECOVERY FUNDS | (298,649.33) | (284,290.83) | 361,490.60 | 200,184.62 | (122,984.85) | a |
| 7512 2008 SOLVING COLD CASE WITH DN | (37,792.45) | (32,971.72) | 26,371.00 | 5,970.24 | (12,570.96) | a |
| 7514 TDHCA ESG GRANT | (32,785.87) | (5,170.48) | - | 583.37 | (5,753.85) | a |
| 7517 IKE RECOVERY NON-HOUSING ORCA | (34,514.80) | (91,303.27) | - | 11,832.85 | (103,136.12) | a |
| 7518 SCHOOL BASED KASHMERE PROJECT | 513,794.73 | 264,922.16 | - | 46,554.73 | 218,367.43 | |
| 7519 PPT-PERMANENCY PLANNING SERVIC | (158,180.20) | (66,808.69) | - | 109,776.50 | (176,585.19) | a |
| 7521 FAMILY ASSESEMENT | (59,769.16) | (25,722.46) | - | 35,057.70 | (60,780.16) | a |
| 7522 CONCRETE SERVICES | (8,340.54) | (13,904.97) | 5,055.87 | 14,488.91 | (23,338.01) | a |
| 7523 HGAC-SOCIAL SRVC BLOCK GRNT | (145,188.77) | (186,029.39) | 186,029.39 | 215,957.80 | (215,957.80) | a |
| 7524 CPS PHER FA1 PAN FLU | (798,463.88) | (27,739.59) | 24,827.29 | - | (2,912.30) | a |
| 7525 TEEN TECH 2.0 TRAIN ON THE GO | (467.66) | - | - | - | - | |
| 7527 COVERDELL FORENSIC SCIENCE | - | (7,847.41) | - | 11,284.97 | (19,132.38) | a |
| 7528 SYSTEMS OF HOPE SUNNYSIDE | (686.29) | (14,592.47) | - | 28,331.78 | (42,924.25) | a |
| 7529 JAG FORMULA ALLOCATION-ARRA | 6,822,345.19 | 6,401,918.19 | 3,701.86 | 159,933.36 | 6,245,686.69 | |
| 7531 CIP INFANTS & TODDLERS CT | - | (15,295.58) | 13,524.12 | 2,961.56 | (4,733.02) | a |
| 7543 VIOLENCE AGAINST WOMEN UNIT | (10,961.57) | (5,338.26) | 5,338.26 | 8,489.46 | (8,489.46) | a |
| 7545 TRANSPORTATION PLAZA GRANT | (92,408.41) | (90,148.59) | 90,148.59 | - | - | |
| 7548 INTERNET CRIMES AGAINST CHILD | (25,082.45) | (7,409.31) | - | 10,579.68 | (17,988.99) | a |
| 7549 SOUTH REGION CHILDREN'S MENTAL | 28,139.13 | 22,778.89 | - | 12,065.22 | 10,713.67 | |
| 7551 ARRA INTERNET CRIMES AGAINST C | (9,304.46) | (7,728.04) | - | 11,292.15 | (19,020.19) | 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 | - | (74,443.75) | 138,649.96 | 145,513.67 | (81,307.46) | a |
| 7556 HURRICANE IKE TXDOT FHWA | (1,222,220.53) | (0.23) | - | - | (0.23) | a |
| 7557 ARRA INTERNET CRIMES/CHILDREN | - | (5,581.62) | - | 8,372.43 | (13,954.05) | a |
| 7558 REG CATASTROPHIC PREPAREDNESS | - | (59,842.60) | - | 632,761.36 | (692,603.96) | a |
| 7571 ARRA VICTIM'S ASSISTANCE '09 | - | - | - | 8,887.81 | (8,887.81) | a |

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

| Fund | Cash and Investments | | Receipts | Disbursements | Cash and Investments | | |
|---------------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|--------------------|--|
| | March 1, 2010 | September 1, 2010 | | | September 30, 2010 | September 30, 2010 | |
| 7572 FAMILY VIOLENCE PROSECUTION | - | - | - | 5,156.57 | (5,156.57) | a | |
| 7660 HUD COMM DEVELOP BLOCK GRANT | (1,802,944.64) | (723,242.52) | 1,772,233.53 | 1,268,861.94 | (219,870.93) | a | |
| 7695 SEX CRIMES OFFENDER REG. | (28,775.85) | (27,711.70) | 14,519.26 | 22,452.74 | (35,645.18) | a | |
| 7707 PROJECT SAFE NEIGHBORHOODS | (9,274.07) | - | - | 6,081.83 | (6,081.83) | a | |
| 7709 MDL ASBESTOS COURT-HC | 104,093.29 | 51,024.16 | - | 54,013.52 | (2,989.36) | a | |
| 7711 ARRA DOMESTIC VIOLENCE | - | - | - | 3,887.97 | (3,887.97) | a | |
| 7712 ARRA DMSTC VIOLENE COURT EQUIP | - | - | - | 1,806.50 | (1,806.50) | a | |
| 7724 WARD MENTOR PROGRAM | 27,284.84 | - | - | 5,956.25 | (5,956.25) | a | |
| 7980 JUVENILE ACCT. INCENTIVE BLOCK | (31,686.37) | (52,134.33) | - | 44,113.79 | (96,248.12) | a | |
| 7982 UT PRC-CORE PROJECT | - | (627.75) | - | 1,463.72 | (2,091.47) | a | |
| 7983 IKE RECOVERY ASSIST RND TWO | - | (15,549.62) | 15,557.07 | 2,972.90 | (2,965.45) | a | |
| 7985 VIOLENCE AGAINST WOMEN | - | - | - | 4,585.03 | (4,585.03) | a | |
| 7986 PRE ADOPT RVW/APRVL STAFFING | - | (1,305.05) | - | 2,825.00 | (4,130.05) | a | |
| 7988 TB AND HIV/STD PROJ. SERV PLAN | - | (12,117.45) | 2,341.65 | 7,627.25 | (17,403.05) | a | |
| 8001 MISC FOUNDATIONS GRANTS | - | 11,989.85 | 2,677.03 | 7,954.34 | 6,712.54 | | |
| 8008 H.I.D.T.A. ENFORCEMENT GRANTS | (355,369.59) | (1,110,322.28) | 511,827.33 | 514,095.73 | (1,112,590.68) | a | |
| 8020 TUBERCULOSIS PREVENTION AND CO | (86,996.16) | (90,563.62) | 133,592.77 | 112,510.50 | (69,481.35) | a | |
| 8030 OFFICE OF REGIONAL PROGRAM | (40,119.77) | (8,365.00) | 20,842.10 | 48,517.62 | (36,040.52) | a | |
| 8034 PORT SECURITY GRANT PROGRAM | (1,116,174.17) | (4,818,488.09) | 10,718,691.03 | 5,660,768.38 | 239,434.56 | | |
| 8040 RUN AWAY & YOUTH FAMILY | (1,637.42) | (4,103.00) | 903.00 | 461.35 | (3,661.35) | a | |
| 8045 STAR PROGRAM | (39,800.05) | (31,813.35) | 575.03 | 27,141.61 | (58,379.93) | a | |
| 8050 MATERNAL AND CHILD HEALTH | 202,994.09 | 268,990.66 | 127,450.89 | 310,993.06 | 85,448.49 | | |
| 8060 REFUGEE HEALTH SCREENING | (296,158.29) | (416,744.43) | 416,780.91 | 116,803.01 | (116,766.53) | a | |
| 8070 IMMUNIZATION ACTION PLAN | (116,972.05) | 17.50 | 71,141.32 | 180,737.73 | (109,578.91) | a | |
| 8090 TUBERCULOSIS ELIMINATION DIVIS | (18,458.51) | (30,133.31) | 15,047.35 | 19,590.11 | (34,676.07) | a | |
| 8100 TUBERCULOSIS PC (PREVENTION & | (7,507.75) | (10,215.54) | 12,912.79 | 7,230.22 | (4,532.97) | a | |
| 8110 FAMILY PLANNING | 34,690.62 | (38,345.81) | 125,928.41 | 296,530.55 | (208,947.95) | a | |
| 8112 H-GAC/CDBG HURRICANE IKE RECOV | (2,660,443.15) | (831,206.68) | 107,835.80 | 519,220.94 | (1,242,591.82) | a | |
| 8113 TDHCA NEIGHBORHOOD STABILIZATI | - | (8,855.99) | 8,855.99 | - | - | | |
| 8114 ARMAND BAYOU NATURE CENTER | - | 94,016.00 | - | 12,587.00 | 81,429.00 | | |
| 8130 STATE LEGALIZATION IMPACT | 495,266.85 | 493,652.53 | - | - | 493,652.53 | | |
| 8140 HIV PREVENTION | (26,824.01) | (80,259.38) | - | 22,996.82 | (103,256.20) | a | |
| 8145 ST. LOUIS ENCEPHALITIS-UTMB | (24,374.77) | (31,533.22) | - | 54,374.52 | (85,907.74) | a | |
| 8150 HIV PCPE/HERR | (19,549.04) | (17,784.09) | 10,019.28 | 14,757.13 | (22,521.94) | a | |
| 8160 MATERNAL AND CHILD HEALTH PTB | (19,154.41) | (19,114.79) | - | 10,333.50 | (29,448.29) | a | |
| 8165 BIOTERRORISM | (97,726.76) | (160,436.87) | 124,320.40 | 163,064.60 | (199,181.07) | a | |
| 8175 IDCU/FLU INTERNET BASED WEB | - | - | - | 9,082.00 | (9,082.00) | a | |
| 8200 RYAN WHITE TITLE I - FOR & SUP | (367,972.60) | (579,335.28) | 1,469,240.08 | 940,924.89 | (51,020.09) | a | |
| 8215 INFECTIOUS DISEASE-WEST NILE | (21,303.92) | (11,149.77) | - | 14,860.08 | (26,009.85) | a | |
| 8270 TX AUTOMATED VICTIM NOTIFICATI | - | - | - | 125,918.00 | (125,918.00) | a | |
| 8285 LOAN STAR LIBRARIES PROGRAM | (4,969.20) | (74,520.31) | 75,108.01 | 39,968.07 | (39,380.37) | a | |
| 8320 WIC SUPPLEMENTAL FEEDING | (1,704,966.65) | (1,723,856.30) | 936,671.30 | 1,025,278.85 | (1,812,463.85) | a | |
| 8410 RESIDENTIAL SUBSTANCE ABUSE | (53,937.28) | (53,600.98) | - | 40,244.96 | (93,845.94) | a | |
| 8487 PREPARATION FOR ADULT LIV(PAL | (267,850.26) | (288,170.04) | 26,480.64 | 161,062.08 | (422,751.48) | a | |
| 8488 COMMUNITY YOUTH DEVELOPMENT | (200,370.51) | (210,378.20) | 78,438.23 | 78,581.57 | (210,521.54) | a | |
| 8515 EARLY MEDICAL INTERVENTION | (12,454.23) | (13,369.59) | 8,334.58 | 11,354.68 | (16,389.69) | a | |
| 8520 DOMESTIC VIOLENCE UNIT | (7,567.70) | (11,653.58) | 5,391.99 | 9,493.61 | (15,755.20) | a | |
| 8525 HOMELAND SECURITY GRANT PROG | (820,907.96) | (92,136.94) | - | - | (92,136.94) | a | |
| 8605 BULLETPROOF VEST PARTNERSHIP | (46,476.30) | (30,108.80) | 30,108.80 | - | - | | |
| 8620 HOUSTON MONEY LAUNDERING | 1,170.00 | 1,170.00 | - | - | 1,170.00 | | |
| 8676 HCME COVERDELL IMPROVEMENT PRO | - | (326,056.21) | - | - | (326,056.21) | a | |
| 8685 TOBACCO COMPLIANCE-PUBLIC ACCT | 9,643.51 | 8,331.13 | - | 8,331.13 | - | | |
| 8705 CRIME VICTIM ASSISTANCE | (11,273.93) | (18,773.59) | - | 12,804.59 | (31,578.18) | a | |
| 8707 VICTIMS ASSISTANCE COORDINATOR | (15,581.51) | (9,318.88) | - | 7,554.84 | (16,873.72) | a | |
| 8710 AUTO THEFT PREVENTION | (444,121.97) | 11,528.44 | 63,423.26 | 326,906.73 | (251,955.03) | a | |
| 8711 PROTECTIVE ORDER PROSECUTOR | (6,437.38) | (21,166.84) | - | 15,433.46 | (36,600.30) | a | |
| 8715 JUSTICE ASSISTANCE GRANT | 757,069.26 | 2,866,913.73 | 1,831.23 | 886,234.92 | 1,982,510.04 | | |
| 8731 HGAC SOLID WASTE | 802.27 | (10,787.73) | 11,393.00 | 1,099.90 | (494.63) | a | |
| 8760 CASEWORKER INTERVENTION EXPANS | (11,957.15) | (26,122.71) | - | 19,425.17 | (45,547.88) | a | |
| 8766 FELONY FAMILY VIOLENCE | (7,797.87) | (12,007.82) | - | 8,606.56 | (20,614.38) | a | |
| 8768 STAR-STATE DRUG COURT | (11,625.24) | (1,475.00) | - | - | (1,475.00) | a | |
| 8778 DNA BACKLOG REDUCTION PROGRAM | (309,113.03) | (131,126.46) | 10,772.65 | 152,780.71 | (273,134.52) | a | |
| 8895 STEP-COMPREHENSIVE | (46,904.94) | (6,817.48) | 6,817.48 | - | - | | |
| 8905 HCHFC-MAP PLUS/ESG MATCH GRANT | (96,149.60) | (129,075.00) | 14,416.00 | 18,200.00 | (132,859.00) | a | |
| 8910 MOTOR ASSISTANCE PROGRAM (MAP) | (217,654.48) | (146,363.58) | 66,250.00 | 210,451.27 | (290,564.85) | a | |
| 8931 JDAI | 130,750.60 | 46,537.06 | - | 5,047.22 | 41,489.84 | | |
| 8960 POLICY TRAINING | (13,213.66) | (32,499.16) | - | 45,121.05 | (77,620.21) | a | |
| Sub Total Harris County Grants | (25,508,965.48) | (16,776,067.44) | 24,496,759.60 | 18,896,675.84 | (11,175,983.68) | | |
| Harris County Total | \$ 2,586,993,652.45 | \$ 2,428,278,888.88 | \$ 922,075,991.74 | \$ 1,035,690,773.67 | \$ 2,314,664,106.95 | | |
| Flood Control | | | | | | | |
| 2110 FC COMMERCIAL PAPER SERIES F | 106,811.90 | 129,648.72 | 241.76 | 31,319.59 | 98,570.89 | | |

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

| Fund | Cash and Investments | | Receipts | Disbursements | Cash and Investments | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------|
| | March 1, 2010 | September 1, 2010 | | | September 30, 2010 | September 30, 2010 |
| 21A0 FC CONT TAX BND 2010A COI | - | - | 556,786.95 | - | 556,786.95 | |
| 2890 FLOOD CONTROL GENERAL FD | 81,588,537.21 | 74,912,033.79 | 223,578.47 | 7,495,521.14 | 67,640,091.12 | |
| 3240 REGIONAL F/C PROJECTS | 15,346,443.27 | 15,657,101.17 | 28,037.98 | 352,193.97 | 15,332,945.18 | |
| 3310 FLOOD CONTROL PROJECT CONTRIBU | 44,943,825.39 | 44,047,904.12 | 16,062,743.87 | 10,427,566.97 | 49,683,081.02 | |
| 3320 FC BONDS 2004A-CONSTRUCTION | 15,782,880.16 | 13,989,498.03 | 66.23 | 213,863.39 | 13,775,700.87 | |
| 3330 FC IMPROVEMENT BDS 2007 PROJEC | 45,253,074.76 | 40,966,529.90 | 24,155,048.04 | 24,994,620.08 | 40,126,957.86 | |
| 3970 FC COMMERCIAL PAPER SERIES F | 931,091.02 | 1,306,132.72 | 75,420,193.93 | 1,259,015.26 | 75,467,311.39 | |
| 4090 FC CONTRACT TAX REF 2006A-DS | 509.08 | 886.93 | 2,355,004.56 | - | 2,355,891.49 | |
| 4130 FC REFUNDING SERIES 1993 | 3,339,141.37 | 4,250,669.82 | 9,968.98 | 1,467.33 | 4,259,171.47 | |
| 4150 FLOOD CONTROL REF. SERIES 2002 | 1,588,354.63 | 1,943,627.38 | 4,895.24 | - | 1,948,522.62 | |
| 4160 FLOOD CONTROL REF. 2003A | 1,543,774.70 | 1,926,929.95 | 3,711.60 | - | 1,930,641.55 | |
| 4180 FC CONTRACT TAX & REF 2004A-DS | 189,526.64 | 117,357.80 | 6,000,017.07 | - | 6,117,374.87 | |
| 4190 FC IMPROVEMENT BDS 2007 DEBT S | 4,526,423.57 | 3,500,681.23 | 160,278.89 | - | 3,660,960.12 | |
| 41A0 FC CONT TAX BND 2010A DEBT SVC | - | - | 4,276.55 | - | 4,276.55 | |
| 4200 FC CONTRACT TAX REF 2008A-DS | 1,862.57 | 1,066.77 | 3,496,006.76 | - | 3,497,073.53 | |
| 4300 FC CONTRACT TAX REF 2008C-D/S | 657.24 | 1,377.38 | 5,715,011.03 | - | 5,716,388.41 | |
| 6060 FC-PAYROLL CLEARING | - | 2,189,526.63 | 6,130,354.35 | 3,078,536.42 | 5,241,344.56 | |
| 6500 FC-CORPS OF ENGINEERS ESCROW | 500.26 | 500.03 | 0.02 | 0.03 | 500.02 | |
| 6510 FC-COE SIMS BAYOU ESCROW | 1,342,953.15 | 625,272.06 | 29.64 | 39.91 | 625,261.79 | |
| Flood Control Grants | | | | | | |
| 7031 FLOOD CONTROL FEMA-PDMC | (1,213,346.03) | (1,341,209.64) | 225,770.56 | 332,727.67 | (1,448,166.75) | a |
| 7059 HMGP 1791 HURRICANE FAST TRACK | (3,685,768.31) | (2,724,433.16) | 11,137.48 | 183,312.36 | (2,896,608.04) | a |
| 7073 FLOOD CONTROL SRL GRANT | (8,504,949.38) | (2,681,405.12) | 28,462.84 | 243,005.56 | (2,895,947.84) | a |
| 7111 NRCS DEBRIS REMOVAL CONTRACT | (260,367.19) | - | - | - | - | |
| 7119 HMGP-HAZARD MITIGATION | (2,624,694.14) | (3,498,310.17) | 45,090.31 | 35,726.10 | (3,488,945.96) | 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) | (86,488.91) | 1,327.01 | - | (85,161.90) | a |
| Sub Total Flood Control Grant Funds | (17,150,305.23) | (10,331,847.00) | 311,788.20 | 794,771.69 | (10,814,830.49) | |
| Flood Control Total | \$ 199,336,061.69 | \$ 195,234,897.43 | \$ 140,638,040.12 | \$ 48,648,915.78 | \$ 287,224,021.77 | |
| Report Grand Total | \$ 2,786,329,714.14 | \$ 2,623,513,786.31 | \$ 1,062,714,031.86 | \$ 1,084,339,689.45 | \$ 2,601,888,128.72 | |

(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.



BUDGET STATUS

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

| Description | Original FY2010-11 Estimate | Adjusted FY2010-11 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|---|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| GENERAL FUND | | | | | | | |
| FUND 1000 - General Fund | \$ 1,199,373,183 | \$ 1,199,940,935 | \$ 21,910,666 | \$ 237,123,811 | 20% | \$ 962,817,124 | \$ 267,587,565 |
| FUND 1020 - Public Contingency Fund | 6,013,168 | 6,013,168 | 9,592 | 754,833 | 13% | 5,258,335 | 1,755,205 |
| FUND 1070 - Mobility Fund 09 | 120,916,202 | 121,499,780 | 64,532 | 30,371,140 | 25% | 91,128,640 | 15,998,976 |
| FUND 1xxx - General Fund Debt Service | 137,395,043 | 761,663,701 | 5,564,122 | 643,975,601 | 85% | 117,688,100 | 77,363,682 |
| TOTAL GENERAL FUND | <u>1,463,697,596</u> | <u>2,089,117,584</u> | <u>27,548,912</u> | <u>912,225,385</u> | | <u>1,176,892,199</u> | <u>362,705,428</u> |
| SPECIAL REVENUE | | | | | | | |
| FUND 2090 - District Court Records | 288,701 | 288,701 | 41,004 | 206,877 | 72% | 81,824 | - |
| FUND 2100 - Deed Restriction Enforcement | 61 | 61 | 3 | 19 | 31% | 42 | 70 |
| FUND 2110 - Flood Control Commercial Paper | 2,211,512 | 202,211,512 | 200,000,002 | 200,200,033 | 99% | 2,011,479 | 300,069 |
| FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance | - | 556,779 | 556,787 | 556,787 | 100% | (8) | - |
| FUND 2130 - TIRZ Affordable Housing | 4,667 | 4,667 | 635 | 678,704 | 14543% | (674,037) | 766,708 |
| FUND 2210 - Child Support Enforcement | 1,178,721 | 1,178,721 | 113,059 | 675,969 | 57% | 502,752 | 515,646 |
| FUND 2220 - Family Protection DC | 282,697 | 282,697 | 23,391 | 175,295 | 62% | 107,402 | 174,379 |
| FUND 2230 - Community Development Restricted Fund | 27,894 | 634,212 | 44,220 | 372,572 | 59% | 261,640 | 3,339,425 |
| FUND 2240 - County Judge Restricted Fund | 2,372 | 86,722 | 6,192 | 56,001 | 65% | 30,721 | 274,516 |
| FUND 2250 - CPS-Special Revenue Contracts | 204,627 | 204,627 | 8,431 | 56,002 | 27% | 148,625 | 797,723 |
| FUND 2260 - GEXA Energy Bill Pmt As | 134 | 281,434 | 50,118 | 290,468 | 103% | (9,034) | 547,551 |
| FUND 2290 - Probate Court Support | 166,119 | 166,119 | 310 | 25,171 | 15% | 140,948 | 29,874 |
| FUND 2300 - Appellate Judicial System | 513,652 | 513,652 | 52,756 | 272,634 | 53% | 241,018 | 345,542 |
| FUND 2310 - County Attorney Admin Toll Road Fee | 602,859 | 602,859 | 64,160 | 374,127 | 62% | 228,732 | 351,467 |
| FUND 2320 - DA Special Investigation | 77,521 | 77,521 | 4,288 | 181,355 | 234% | (103,834) | 221,928 |
| FUND 2330 - DA Hot Check Depository | 293,138 | 293,138 | 58,645 | 234,267 | 80% | 58,871 | 238,403 |
| FUND 2340 - Courthouse Security | 180,383 | 180,383 | 11,770 | 82,583 | 46% | 97,800 | 98,935 |
| FUND 2360 - Records Management & Preservation | 5,685,441 | 5,685,441 | 1,546,185 | 4,309,277 | 76% | 1,376,164 | 3,053,894 |
| FUND 2370 - Donation Fund | 28,926 | 33,270 | 3,734 | 77,621 | 233% | (44,351) | 266,765 |
| FUND 2380 - Justice Court Technology | 716,269 | 716,269 | 47,578 | 374,092 | 52% | 342,177 | 437,465 |
| FUND 2390 - Child Abuse Prevention | 6,672 | 6,672 | 864 | 4,890 | 73% | 1,782 | 4,111 |
| FUND 2410 - Juvenile Case Manager Fee | 874,874 | 874,874 | 58,756 | 461,316 | 53% | 413,558 | 531,637 |
| FUND 2420 - Tax Office - Chapter 19 | 500,000 | 500,000 | 12,216 | 217,943 | 44% | 282,057 | 163,919 |
| FUND 2430 - STAR Drug Court Program | 338,378 | 338,378 | 1,233 | 117,755 | 35% | 220,623 | 139,257 |
| FUND 2440 - County & District Techn | 100,520 | 100,520 | 4,527 | 23,402 | 23% | 77,118 | - |
| FUND 2450 - Stormwater Management | 9,285 | 47,894 | 6,561 | 47,040 | 98% | 854 | 246,602 |
| FUND 2460 - DA Divert Program Contr | 50,067 | 50,067 | 34,621 | 205,126 | 410% | (155,059) | - |
| FUND 2470 - Gulf of Mex Energy Security Act | 1,164 | 1,164 | 67 | 370 | 32% | 794 | - |
| | 822 | 822 | 47 | 262 | 32% | 560 | 1,302 |
| FUND 2490 - Hester House Construction | 41,081 | 41,081 | 2,317 | 13,020 | 32% | 28,061 | 66,495 |
| FUND 2500 - San Jacinto Wetlands Project | 490 | 490 | 28 | 156 | 32% | 334 | 769 |
| FUND 2510 - TCEQ Pollution Control | 7,247 | 8,247 | 402 | 3,267 | 40% | 4,980 | (460,119) |
| FUND 2550 - Election Services | 218,287 | 218,287 | 1,824 | 191,722 | 88% | 26,565 | 47,046 |
| FUND 2560 - D. A. Seized Assets - Treasury | 570 | 570 | 1 | 19 | 3% | 551 | 16 |
| FUND 2570 - D. A. Seized Assets - Justice | 846 | 846 | 48,383 | 48,409 | 5722% | (47,563) | 158 |
| FUND 2580 - Constable Seized Assets -Treasury | 405 | 405 | 2 | 15 | 4% | 390 | 75 |
| FUND 2590 - Constable Seized Assets - Justice | 1,407 | 1,407 | 6 | 49 | 3% | 1,358 | 1,625 |
| FUND 2600 - Sheriffs Seized Assets - Treasury | 25,415 | 25,415 | 118 | 805,180 | 3168% | (779,765) | 418,344 |
| FUND 2610 - Sheriffs Seized Assets - Justice | 16,735 | 16,735 | 8,082 | 743,214 | 4441% | (726,479) | 144,638 |
| FUND 2620 - Sheriffs Seized Assets - State | 27,502 | 27,502 | 39,545 | 232,332 | 845% | (204,830) | 366,533 |
| FUND 2630 - D. A. Seized Assets - State | 89,553 | 89,553 | 151,664 | 654,474 | 731% | (564,921) | 3,381,660 |
| FUND 2640 - Constable Seized Assets - State | 8,943 | 8,943 | 8,130 | 22,868 | 256% | (13,925) | 354,247 |
| FUND 2650 - Seized Assets - Commissioners Court | 23,956 | 23,956 | 7,188 | 58,313 | 243% | (34,357) | 200,872 |
| FUND 2660 - Seized Assets - Fire Marshall | 87 | 87 | 3 | 24 | 28% | 63 | 224 |
| FUND 2670 - Crim Courts Audio-Visua | 16,545 | 16,545 | 929 | 5,250 | 32% | 11,295 | 30,597 |
| FUND 2700 - Dispute Resolution | 872,533 | 872,533 | 111,527 | 583,710 | 67% | 288,823 | 529,365 |
| FUND 2710 - Hurricane IKE | 26,275,400 | 26,275,400 | 11,522 | 14,760,469 | 56% | 11,514,931 | 6,041,174 |
| FUND 2720 - Fire County Clerk Election | - | 14,925,000 | 18,000,000 | 18,000,000 | 121% | (3,075,000) | - |
| FUND 2750 - LEOSE - Law Enforcement | 322,530 | 322,530 | 416 | 324,012 | 100% | (1,482) | 325,885 |
| FUND 2760 - Hotel Occupancy Tax Revenue | 22,800,708 | 22,800,708 | 313,528 | 12,220,997 | 54% | 10,579,711 | 12,179,762 |
| FUND 2770 - Library Donation Fund | 173,387 | 173,387 | 16,188 | 132,575 | 76% | 40,812 | 124,260 |
| FUND 2800 - Law Library | 1,274,776 | 1,274,776 | 160,837 | 837,354 | 66% | 437,422 | 746,390 |
| FUND 2890 - Flood Control General Fund | 74,058,062 | 74,058,062 | 178,288 | 9,113,213 | 12% | 64,944,849 | 8,118,538 |
| SUB-TOTAL SPECIAL REVENUE FUND | <u>140,603,941</u> | <u>357,101,641</u> | <u>221,813,088</u> | <u>269,028,600</u> | | <u>88,073,041</u> | <u>45,465,742</u> |

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

| Description | Original FY2010-11 Estimate | Adjusted FY2010-11 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|---|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| SUB-TOTAL GRANT FUND | \$ 385,284,016 | \$ 475,642,056 | \$ 17,573,543 | \$ 118,303,510 | 25% | \$ 357,338,546 | \$ 110,249,621 |
| TOTAL SPECIAL REVENUE FUND | 525,887,957 | 832,743,697 | 239,386,631 | 387,332,110 | | 445,411,587 | 155,715,363 |
| CAPITAL PROJECT FUND | | | | | | | |
| FUND 3120 - METRO Street Improvement | - | 38,245 | 4,166 | 42,461 | 111% | (4,216) | 68,960 |
| FUND 3240 - Regional Projects | - | 86,186 | 28,038 | 560,524 | 650% | (474,338) | 196,286 |
| FUND 3310 - Flood Control Projects | - | 3,597,939 | 16,863,546 | 20,461,485 | 569% | (16,863,546) | 2,235,490 |
| FUND 3320 - Flood Control Bonds 2004A Construction | - | 99,393 | 67 | 99,460 | 100% | (67) | 251,350 |
| FUND 3330 - Flood Control Improvement Bonds 2007 | - | 376,453 | 125,921 | 502,374 | 133% | (125,921) | 766,801 |
| FUND 3500 - Road 1975 | - | 1,428 | 320 | 1,781 | 125% | (353) | 9,478 |
| FUND 3600 - Road Capital Projects | - | 14,453,526 | 61,122 | 19,995,266 | 138% | (5,541,740) | 7,620,140 |
| FUND 3610 - METRO Designated Projects | - | 43,093,308 | 14,700 | 18,265,043 | 42% | 24,828,265 | 8,917,927 |
| FUND 3670 - Building/Park/Library Capital Project | - | 361,275 | 1,856 | 363,370 | 101% | (2,095) | 57,768 |
| FUND 3690 - 1982 Park Bond Fund | - | 854 | 191 | 1,065 | 125% | (211) | 5,532 |
| FUND 3700 - CO Series 2001 Construction | - | 52,417 | 13,214 | 66,669 | 127% | (14,252) | 130,088 |
| FUND 3710 - Permanent Improvements Series 2002 | - | 9 | 2 | 13 | 144% | (4) | 106 |
| FUND 3730 - Road Refunding 2004B Construction | - | 483,132 | 13,202 | 522,941 | 108% | (39,809) | 526,902 |
| FUND 3740 - Road Refunding 2006B Construction | - | 823,276 | 1,189 | 824,465 | 100% | (1,189) | 1,721,228 |
| FUND 3830 - 1987 Road Series 1993 | - | 14 | 3 | 20 | 143% | (6) | 151 |
| FUND 3850 - Permanent Improvement 1994 | - | 117 | 19 | 164 | 140% | (47) | 888 |
| FUND 3860 - Road & Refunding Sereis 1996 | - | 103 | 19 | 148 | 144% | (45) | 964 |
| FUND 3890 - Series 94 Certificate | - | 11,317 | 22 | 14,375 | 127% | (3,058) | 13,627 |
| FUND 3910 - Commercial Paper D-1 | - | - | - | - | 0% | - | 2 |
| FUND 3930 - Commercial Paper B | 36,124,830 | 36,058,576 | 1,300,124 | 7,550,379 | 21% | 28,508,197 | 1,304,206 |
| FUND 3940 - Commercial Paper C | 81,993,841 | 81,533,864 | 3,200,197 | 31,917,272 | 39% | 49,616,592 | 27,138,333 |
| FUND 3960 - Commercial Paper A-1 | 84,670,094 | 84,680,056 | 7,270,228 | 9,481,525 | 11% | 75,198,531 | 3,254,979 |
| FUND 3970 - Commercial Paper F | 89,746,762 | 289,862,589 | 75,476,041 | 89,680,544 | 31% | 200,182,045 | 16,701,744 |
| FUND 3980 - Commercial Paper New D | 148,519,891 | 148,842,871 | 3,611,046 | 32,156,765 | 22% | 116,686,106 | 18,819,400 |
| TOTAL CAPITAL PROJECT FUND | 441,055,418 | 704,456,948 | 107,985,233 | 232,508,109 | | 471,948,839 | 89,742,350 |
| DEBT SERVICE FUND | | | | | | | |
| FUND 4090 - FC Contract Tax Ref 2006A Debt Service | 4,709,255 | 4,709,255 | 2,355,005 | 4,710,008 | 100% | (753) | 4,709,034 |
| FUND 4130 - Flood Control | 412,100 | 412,100 | 8,502 | 925,961 | 225% | (513,861) | 575,744 |
| FUND 4150 - Flood Control Refunding Series | 1,454,969 | 1,454,969 | 4,896 | 578,736 | 40% | 876,233 | 1,156,529 |
| FUND 4160 - Flood Control Refunding Series 2003 | 1,600,813 | 1,600,813 | 3,712 | 533,736 | 33% | 1,067,077 | 1,682,155 |
| FUND 4180 - FC Contract Tax & Ref 2004A Debt Service | 6,813,006 | 6,813,006 | 6,000,017 | 6,646,098 | 98% | 166,908 | 6,438,609 |
| FUND 4190 - Flood Control Improvement Bonds 2007 | 4,480,445 | 4,480,445 | 160,279 | 1,340,191 | 30% | 3,140,254 | 2,212,896 |
| FUND 41A0 - Contract Tax Bond 2010A Debt Service | - | 201,607,758 | 201,607,758 | 201,607,758 | 100% | - | - |
| FUND 4200 - FC Contract Tax Ref. 2008A | 6,993,619 | 6,993,619 | 3,496,006 | 6,992,011 | 100% | 1,608 | 6,980,060 |
| FUND 4300 - FC Contract Tax Ref 2008C Debt Service | 9,480,575 | 9,480,575 | 5,715,011 | 9,481,016 | 100% | (441) | 7,443,358 |
| FUND 4630 - Road Bonds 1996 | 131,914 | 131,914 | 4,485 | 36,231 | 27% | 95,683 | 53,338 |
| FUND 4660 - Road Bonds 1993 | - | - | - | - | 0% | - | 301,210 |
| FUND 4700 - Road Refunding Series 2001 | 20,447,758 | 32,561,351 | 18,570 | 13,584,882 | 42% | 18,976,469 | 1,921,026 |
| FUND 4710 - Road Refunding Series 2003A | 4,086,511 | 7,332,019 | 10,160 | 3,653,544 | 50% | 3,678,475 | 285,740 |
| FUND 4720 - Road Refunding Series 2003 | 819,483 | 16,841,046 | - | 16,138,837 | 96% | 702,209 | 197,908 |
| FUND 4730 - Road Refunding Series 2004A | 6,444,911 | 28,111,320 | 8,701 | 22,095,180 | 79% | 6,016,140 | 590,562 |
| FUND 4740 - Unlimited Tax Road 2004 | 5,028,144 | 5,028,144 | 387,276 | 901,846 | 18% | 4,126,298 | 614,024 |
| FUND 4750 - Road Refunding Series 2005A | 1,778,769 | 1,778,769 | 1,520 | 110,249 | 6% | 1,668,520 | 170,081 |
| FUND 4760 - Unlimited Tax Road Forward Refunding | 6,931,318 | 6,931,318 | 48,168 | 525,167 | 8% | 6,406,151 | 557,762 |
| FUND 4770 - Road Refunding Series 2006B | 13,003,457 | 53,858,999 | 4,836 | 42,320,274 | 79% | 11,538,725 | 3,155,709 |
| FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service | 1,745,547 | 1,745,547 | 9,411 | 104,587 | 6% | 1,640,960 | 2,296 |
| FUND 47A0 - HC Road Ref 2009A Debt Service | 9,616,621 | 9,616,621 | 47 | 2,396,129 | 25% | 7,220,492 | - |
| FUND 47B0 - Roads Refunding 1020A Debt Service | - | 94,710,332 | 3,047 | 95,884,840 | 0% | (1,174,508) | - |
| TOTAL DEBT SERVICE FUND | 105,979,215 | 496,199,920 | 219,847,407 | 430,567,281 | | 65,632,639 | 39,048,202 |

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

| Description | Original FY2010-11 Estimate | Adjusted FY2010-11 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|--|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| PROPRIETARY FUND | | | | | | | |
| FUND 5020 - Subscriber Access | \$ 263,669 | \$ 263,669 | \$ 20,002 | \$ 129,099 | 49% | \$ 134,570 | \$ 156,358 |
| FUND 5040 - Parking Facilities | 397,482 | 397,482 | 31,008 | 201,681 | 51% | 195,801 | 212,317 |
| FUND 5060 - Commissary | - | - | 625,128 | 4,343,261 | 0% | (4,343,261) | 5,029,386 |
| FUND 5490 - Worker's Compensation | 16,497,919 | 16,497,919 | 1,235,691 | 9,530,308 | 58% | 6,967,611 | 9,499,865 |
| FUND 5500 - Central Service VMC | 27,530,196 | 27,530,196 | 2,238,338 | 12,916,826 | 47% | 14,613,370 | 13,095,846 |
| FUND 5520 - Central Service Radio Repair | 6,044,516 | 6,044,516 | 1,382,076 | 3,258,416 | 54% | 2,786,100 | 3,843,364 |
| FUND 5540 - Inmate Industries | 468,652 | 468,652 | 32,114 | 355,047 | 76% | 113,605 | 320,111 |
| FUND 5550 - Risk Management | 5,620,200 | 5,620,200 | 949,958 | 2,801,623 | 50% | 2,818,577 | 2,617,577 |
| FUND 6460 - Health Insurance | 200,705,342 | 200,705,342 | 16,112,218 | 113,806,273 | 57% | 86,899,069 | 112,598,832 |
| FUND 5030 - TRA-2009B Sr. Lien Reve | 5,935,297 | 205,850,598 | 50 | 193,710,612 | 94% | 12,139,986 | 11,735,665 |
| FUND 50A0 - HCTRA 2009C Sr Lien Rev | 14,062,500 | 14,062,500 | 45 | 20,262,995 | 144% | (6,200,495) | - |
| FUND 50B0 - HCTRA 2009C Sr Lien Rev | 151,791 | 151,791 | 11 | 2,689 | 2% | 149,102 | - |
| FUND 50C0 - HCTRA 2009C Construction | - | 1,416,188 | 449,575 | 2,329,305 | 164% | (913,117) | - |
| FUND 50D0 - TRA 2010A Sr Lien Rev | - | 205,283,162 | 81 | 1,877,122 | 1% | 203,406,040 | - |
| FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance | - | 1,152,573 | 7 | 1,152,903 | 100% | (330) | - |
| FUND 5120 - TRA Bonds 2002 Debt Service | 4,197,561 | 4,197,561 | 1 | 4,055,500 | 97% | 142,061 | 4,212,933 |
| FUND 5130 - TRA Bonds 2003 Debt Service | 13,315,053 | 13,315,053 | 2 | 180,190 | 1% | 13,134,863 | 12,745,803 |
| FUND 5140 - TRA Bonds 2002 Debt Service | 26,236,846 | 26,236,846 | 6 | 30,876,076 | 118% | (4,639,230) | 19,629,821 |
| FUND 5150 - TRA Bonds 2004A-D Debt Service | 8,377,980 | 8,377,980 | 2 | 8,341,932 | 100% | 36,048 | 8,372,959 |
| FUND 5160 - TRA 2002 Construction | - | 55,733 | 56 | 55,875 | 100% | (142) | 95,579 |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 135,517 | 135,517 | 38 | 308,077 | 227% | (172,560) | 281,212 |
| FUND 5180 - TRA Bonds 2004B Debt Service | 24,544,888 | 24,544,888 | 51 | 24,086,769 | 98% | 458,119 | 212,841,168 |
| FUND 5210 - TRA 2005A Debt Service | 1,051,626 | 1,051,626 | 16 | 1,039,593 | 99% | 12,033 | 1,051,573 |
| FUND 5220 - TRA 2005A Debt Service Reserve | 157,540 | 157,540 | 153,294 | 493,491 | 313% | (335,951) | 609,853 |
| FUND 5250 - HCTRA 2006A Debt Service | 6,423,435 | 6,423,435 | 2 | 6,380,117 | 99% | 43,318 | 6,418,587 |
| FUND 5260 - HCTRA 2006A Debt Service Reserve | 115,230 | 115,230 | 57,412 | 310,725 | 270% | (195,495) | 295,499 |
| FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service | 16,590,323 | 16,590,323 | (29,984) a | 16,508,371 | 100% | 81,952 | 16,632,949 |
| FUND 5290 - HCTRA 2008B Revenue Reserve | 212,381 | 212,381 | 101 | 535,905 | 252% | (323,524) | 517,390 |
| FUND 5300 - HCTRA 2008B Construction | - | 365,789 | 114,411 | 787,802 | 0% | (422,013) | 5,365,931 |
| FUND 5320 - TRA 2007A Debt Service | 16,732,977 | 16,732,977 | 5 | 19,102,642 | 114% | (2,369,665) | 14,469,496 |
| FUND 5340 - TRA 2007 B Debt Service | 6,434,068 | 6,434,068 | 1 | 6,401,108 | 99% | 32,960 | 6,432,364 |
| FUND 5370 - HCTRA 2007C Debt Service | 16,795,375 | 16,795,375 | 2 | 16,732,985 | 100% | 62,390 | 16,785,049 |
| FUND 5380 - HCTRA Refunding Bond 2008A Debt Service | 3,232,751 | 3,232,751 | 1 | 15,788,717 | 488% | (12,555,966) | 3,187,496 |
| FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance | 390 | 390 | 2 | 14 | 4% | 376 | 69 |
| FUND 5400 - TRA-2009A SR Lien Revenue | 10,735,424 | 10,735,424 | - | 10,714,958 | 100% | 20,466 | 10,673,728 |
| FUND 5410 - HCTRA 2009A Constnution | - | 452,163 | 490 | 1,051,864 | 233% | (599,701) | 201,088,219 |
| FUND 5420 - HCTRA 2009A Revenue Reserve | 197,357 | 197,357 | 198 | 695,273 | 352% | (497,916) | 19,272,457 |
| FUND 5470 - HCTRA Ref 2009B Cost Of Issuance | 19,463 | 19,463 | 1,904,596 | 515 | 3% | 18,948 | 3,019,134 |
| FUND 5600 - TRA 1995A Debt Service | 9,770,722 | 9,770,722 | 2 | 9,702,239 | 99% | 68,483 | 9,840,392 |
| 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 | 12,988,977 | 106% | (689,034) | 12,342,002 |
| FUND 5710 - TRA Construction | 42,398,346 | 76,398,346 | 2,000,904 | 31,038,290 | 41% | 45,360,056 | 65,217,417 |
| FUND 5720 - TRA Office Building | 6,949,066 | 6,949,066 | 1,983 | 6,058,939 | 87% | 890,127 | 5,285,528 |
| FUND 5730 - TRA Revenue Collections | 470,167,988 | 470,167,988 | 40,699,397 | 290,797,748 | 62% | 179,370,240 | 281,404,315 |
| FUND 5740 - TRA Operations and Maintenance | 129,000,000 | 134,600,000 | 10,035,863 | 63,141,364 | 47% | 71,458,636 | 58,212,521 |
| FUND 5770 - TRA Renewal and Replacement | 1,583,826 | 36,583,826 | 17 | 1,190,200 | 3% | 35,393,626 | 2,346,914 |
| FUND 5780 - TRA Credit Card Account | - | - | (37) a | - | 0% | - | - |
| FUND 5880 - TRA 1991 Debt Service | - | - | - | - | 0% | - | 12 |
| FUND 5900 - TRA 1992 A&B Debt Service | - | - | - | - | 0% | - | 27 |
| FUND 5910 - TRA 1997 Tax Debt Service | 3,223,347 | 3,223,347 | - | 3,141,365 | 97% | 81,982 | 3,244,236 |
| FUND 5930 - TRA 2001 Debt Service | 24,270,749 | 24,270,749 | 2 | 25,200,465 | 104% | (929,716) | 24,400,664 |
| FUND 5950 - TRA Commercial Paper Projects | - | - | - | - | 0% | - | 9,009,816 |
| TOTAL PROPRIETARY FUND | 1,132,848,480 | 1,616,089,389 | 78,015,137 | 974,386,246 | | 641,703,143 | 1,194,412,436 |
| TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS | \$ 3,669,468,666 | \$ 5,738,607,538 | \$ 672,783,320 | \$ 2,937,019,131 | | \$ 2,801,588,407 | \$ 1,841,623,779 |

(a) Reclass entries to correct funds

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

| Description | Original FY2010-11 Budget | Adjusted FY2010-11 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|--|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------|----------------------|-----------------------------------|---------------------------------------|
| GENERAL FUND | | | | | | | | |
| FUND 1000 - General Fund | \$ 1,368,011,941 | \$ 1,368,580,868 | \$ 140,056,461 | \$ 816,216,453 | \$ 70,781,286 | \$ 481,583,129 | 35% | \$ 825,257,197 |
| FUND 1020 - Public Contingency Fund | 40,469,114 | 40,469,114 | 380,000 | 3,116,700 | - | 37,352,414 | 92% | - |
| FUND 1070 - Mobility Fund 09 | 215,817,467 | 215,817,467 | 5,462,566 | 19,606,588 | 43,416,981 | 152,793,898 | 71% | 4,234,820 |
| FUND 1xxx - General Fund Debt Service | 252,817,472 | 877,086,130 | 22,464,396 | 683,925,868 | - | 193,160,262 | 22% | 115,966,544 |
| TOTAL GENERAL FUND | 1,877,115,994 | 2,501,953,579 | 168,363,423 | 1,522,865,609 | 114,198,267 | 864,889,703 | 35% | 945,458,561 |
| SPECIAL REVENUE FUND | | | | | | | | |
| FUND 2090 - District Court Records | 403,701 | 403,701 | 21,556 | 107,789 | 2,480 | 293,432 | 73% | - |
| FUND 2100 - Deed Restriction Enforcement | 6,161 | 6,161 | - | - | - | 6,161 | 100% | - |
| FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance | - | 556,779 | - | - | - | 556,779 | 100% | - |
| FUND 2110 - Flood Control Commercial Paper Series F | 2,332,512 | 202,332,512 | 200,031,080 | 200,208,274 | - | 2,124,238 | 1% | 279,782 |
| 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 | 35,500 | 290,500 | - | 1,362,167 | 82% | 766,165 |
| FUND 2210 - Child Support Enforcement | 1,582,498 | 1,582,498 | 131,874 | 679,232 | 10,814 | 892,452 | 56% | 641,686 |
| FUND 2220 - Family Protection District Clerk | 359,405 | 359,405 | 26,055 | 152,049 | 123,473 | 83,882 | 23% | 168,713 |
| FUND 2230 - Community Development Restricted Fund | 2,817,312 | 3,423,630 | 40,133 | 1,965,985 | 333,161 | 1,124,484 | 33% | 2,805,272 |
| FUND 2240 - County Judge Restricted Fund | 239,541 | 323,892 | 5,620 | 98,297 | 91,080 | 134,515 | 42% | 62,501 |
| FUND 2250 - CPS-Special Revenue Contracts | 204,627 | 204,627 | 12,061 | 67,428 | - | 137,199 | 67% | 803,732 |
| FUND 2260 - Utility Bill Asst Prgm | 13,489 | 294,790 | 76,565 | 198,902 | - | 95,888 | 33% | 342,791 |
| FUND 2290 - Probate Court Support | 774,925 | 774,925 | 1,406 | 14,557 | 6,120 | 754,248 | 97% | 35,737 |
| FUND 2300 - Appellate Judicial System | 614,652 | 614,652 | 53,185 | 384,913 | 94,327 | 135,412 | 22% | 332,966 |
| FUND 2310 - County Attorney Toll Road Fee | 850,243 | 850,243 | 35,659 | 383,528 | 118,391 | 348,324 | 41% | 787,819 |
| FUND 2320 - D.A. Special Investigation | 7,811,086 | 7,811,086 | 70,235 | 393,053 | 35,685 | 7,382,348 | 95% | 309,034 |
| FUND 2330 - DA Hot Check Depository | 5,605,880 | 5,605,880 | 6,397 | 43,406 | - | 5,489,921 | 98% | 50,358 |
| 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 | 894,598 | 3,532,617 | 2,430,485 | 14,616,537 | 71% | 2,850,259 |
| FUND 2370 - Donation Fund | 2,921,541 | 2,925,885 | 38,542 | 279,283 | 125,980 | 2,520,622 | 86% | 468,718 |
| FUND 2380 - Justice Court Technology | 2,736,269 | 2,736,269 | 180,000 | 260,000 | - | 2,476,269 | 90% | - |
| FUND 2390 - Child Abuse Prevention | 24,772 | 24,772 | - | - | - | 24,772 | 100% | - |
| FUND 2410 - Juvenile Case Manager Fee | 2,982,874 | 2,982,874 | 19,879 | 107,101 | 1,350 | 2,874,423 | 96% | 98,310 |
| FUND 2420 - Tax Office Chapter 19 | 500,000 | 500,000 | 14,847 | 213,310 | - | 286,690 | 57% | 159,378 |
| 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 | - | 219,717 | 47,654 | 499,768 | 65% | 541,853 |
| FUND 2460 - DA Divert Program | 58,517 | 58,517 | 5,018 | 6,948 | - | 51,569 | 88% | - |
| 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 | 443,804 | 513,561 | 143,210 | 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 | 729,127 | 2,537 | 22,918 | 24,370 | 681,839 | 94% | 96,242 |
| FUND 2550 - Election Services | 515,077 | 515,077 | 2,870 | 6,206 | 600 | 508,271 | 99% | 102,081 |
| FUND 2560 - D A Seized Assets - Treasury | 57,590 | 57,591 | 48,378 | 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 | 2,060 | - | 38,833 | 95% | - |
| FUND 2590 - Constable Seized Assets | 142,142 | 142,142 | 7,534 | 24,689 | 6,382 | 111,071 | 78% | - |
| FUND 2600 - Sheriffs Seized Assets - Treasury | 2,555,259 | 2,555,258 | 15,375 | 73,641 | 824,528 | 1,657,089 | 65% | 335,790 |
| FUND 2610 - Sheriffs Seized Assets - Justice | 1,674,428 | 1,674,428 | 21,014 | 73,939 | 140,357 | 1,460,132 | 87% | 417,751 |
| FUND 2620 - Sheriffs Seized Assets - State | 2,742,467 | 2,742,467 | 286,603 | 815,496 | 502,684 | 1,424,287 | 52% | 1,046,121 |
| FUND 2630 - D.A. Seized Assets - State | 8,973,341 | 8,973,341 | 92,120 | 891,771 | 329,229 | 7,752,341 | 86% | 1,028,324 |
| FUND 2640 - Constable Seized Assets - State | 891,855 | 891,855 | 24,879 | 129,967 | 105,759 | 656,129 | 74% | 41,664 |
| FUND 2650 - Seized Assets - Commissioners Court | 2,419,580 | 2,419,580 | 27,499 | 182,529 | 5,501 | 2,231,550 | 92% | 122,509 |
| FUND 2660 - Seized Assets - Fire Marshall | 8,748 | 8,748 | - | 4,264 | 4,164 | 320 | 4% | 7,317 |
| FUND 2670 - Criminal Courts Audio-Visual | 1,674,545 | 1,674,545 | - | 31,489 | 190,552 | 1,452,504 | 87% | 440,422 |
| FUND 2700 - Alternative Dispute Resolution Fund | 1,434,312 | 1,434,312 | 76,428 | 504,038 | - | 930,274 | 65% | 572,850 |
| FUND 2710 - Hurricane IKE | 16,811,153 | 16,811,153 | 56,153 | 224,825 | 1,056,281 | 15,530,047 | 92% | 12,790,266 |
| FUND 2720 - Fire County Clerk Elect | - | 14,925,000 | - | - | 3,880,154 | 11,044,846 | 74% | - |
| FUND 2750 - L.E.O.S.E. Law Enforcement | 832,618 | 832,618 | 20,254 | 142,123 | 8,578 | 681,917 | 82% | 179,649 |
| FUND 2760 - Hotel Occupancy Tax | 26,580,708 | 26,580,708 | 1,033,353 | 16,593,461 | 1,089,356 | 8,897,891 | 33% | 15,239,123 |
| FUND 2770 - Library Donation Fund | 482,540 | 482,540 | 17,151 | 135,559 | 44,245 | 302,736 | 63% | 119,833 |
| FUND 2800 - Law Library | 1,964,776 | 1,964,776 | 130,109 | 791,322 | 205,950 | 967,504 | 49% | 746,317 |
| FUND 2890 - Flood Control Operations | 171,203,537 | 171,203,537 | 7,267,559 | 40,133,476 | 28,688,616 | 102,381,445 | 60% | 41,519,115 |
| SUB TOTAL SPECIAL REVENUE FUND | 303,879,132 | 520,383,078 | 211,275,890 | 270,952,601 | 41,065,781 | 208,364,696 | 40% | 87,073,612 |

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

| Description | Original FY2010-11 Budget | Adjusted FY2010-11 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------|----------------------|-----------------------------------|---------------------------------------|
| GRANT FUND | | | | | | | | |
| FUND 7003 - Access & Visitation Grant | - | 66,873 | - | - | - | 66,873 | 100% | - |
| FUND 7007 - Title IV-E Adoption Incentive | 1,500,348 | 1,084,779 | 439,821 | 846,052 | - | 238,727 | 22% | 612,703 |
| FUND 7012 - Title IV-D ICSS | 1,566,454 | 1,763,427 | 113,639 | 778,372 | 1,258 | 983,797 | 56% | 482,202 |
| FUND 7016 - Urban Area Sec Initiative II | 21,457,059 | 21,460,081 | 158,466 | 2,687,727 | 3,821,512 | 14,950,842 | 70% | 3,970,178 |
| FUND 7017 - Congestion/Air Qual Imprv-CMAQ | 140,561 | 165,688 | 17,450 | 92,159 | 28,033 | 45,496 | 27% | 145,034 |
| FUND 7019 - STAR-Success Through Addiction Recovery | 31,157 | 29,486 | 994 | 24,480 | 1,713 | 3,293 | 11% | 86,822 |
| FUND 7020 - Support Housing | 63,431 | 209,931 | 18,860 | 79,164 | 120,084 | 10,683 | 5% | 96,678 |
| FUND 7021 - C.O.P.S. Technology | - | 377,544 | - | - | - | 377,544 | 0% | - |
| FUND 7023 - Title IV E Child Welfare | 858,035 | 858,035 | 429,549 | 678,449 | - | 179,586 | 21% | 415,031 |
| FUND 7024 - PAL Transition Center | 207,444 | 527,010 | 39,858 | 211,969 | 21,305 | 293,736 | 56% | 105,812 |
| FUND 7031 - Flood Control FEMA PDMC | 13,834,248 | 7,541,796 | 157,067 | 599,675 | 79,266 | 6,862,855 | 91% | 1,146,925 |
| FUND 7034 - Economic Development Initiative | 46,682 | 193,682 | - | 46,109 | - | 147,573 | 76% | 158,615 |
| FUND 7037 - Buffer Zone Protection | 208,969 | 402,969 | 32,356 | 76,391 | 101,695 | 224,883 | 56% | 965,068 |
| 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 | 5,390 | 72,438 | - | - | 0% | 54,938 |
| FUND 7049 - Houston-Harris County Immunization | - | 2,916 | - | - | - | 2,916 | 0% | 72,275 |
| FUND 7052 - Minority Aids Quality Management | 939,780 | 935,818 | 63,783 | 921,298 | - | 14,520 | 2% | 982,076 |
| FUND 7053 - The Employee Project | - | - | - | - | - | - | 0% | 164,187 |
| FUND 7054 - FTA SEC 5307 Urban Form | 3,899,238 | 6,159,708 | 107,787 | 825,362 | 727,202 | 4,607,144 | 75% | 852,660 |
| FUND 7055 - Unincorp Area Revitalization | 162,336 | 162,336 | - | 101,678 | 59,825 | 833 | 1% | - |
| FUND 7056 - Other Victim Assistance | - | - | - | - | - | - | 0% | 28,536 |
| FUND 7057 - STEP - Comprehensive | - | - | - | - | - | - | 0% | (4,502) |
| FUND 7058 - Medico-Legal Death Conference | 33,684 | 33,684 | 3,689 | 6,871 | 159 | 26,654 | 79% | 33,668 |
| FUND 7059 - HMGP 1791 Hurricane Fast Track | 5,026,156 | 5,026,606 | 180,500 | 753,307 | 270,120 | 4,003,179 | 80% | 2,738,312 |
| FUND 7062 - New Freedom Funds - RIDES | 314,914 | 1,556,569 | 30,155 | 136,147 | 108,464 | 1,311,958 | 84% | 122,598 |
| FUND 7067 - Public Safety Interoperat FY07 | 3,703,316 | 4,724,847 | - | - | 3,668,420 | 1,056,427 | 22% | 230,137 |
| 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 | 64,505 | 9,624 | 52,024 | 749 | 11,732 | 18% | 46,624 |
| FUND 7073 - Flood Control SRL Grant | 6,103,586 | 9,799,798 | 220,412 | 2,140,752 | 396,234 | 7,262,812 | 74% | 10,117,581 |
| FUND 7075 - Texas Historic Courthouse Preservation | 3,829,166 | 3,490,535 | - | 1,378,643 | - | 2,111,892 | 61% | 566,990 |
| FUND 7076 - High Tech Crime Investigator | 35,262 | 89,074 | 14,243 | 69,439 | 151 | 19,484 | 22% | 61,055 |
| FUND 7083 - FEMA/HUD Disaster Recovery | - | - | - | - | - | - | 0% | 7,135 |
| FUND 7084 - TDHCA TX Plan/Disaster Recovery | 9,848,587 | 9,791,045 | 12,304 | 1,326,620 | 5,205,926 | 3,258,499 | 33% | 2,435,812 |
| FUND 7086 - PHEAS Lead-Based Paint Hazard | 743,992 | 832,310 | (18,305) a | 487,716 | 238,916 | 105,678 | 13% | 775,017 |
| FUND 7087 - Spring Creek Greenway Project | 1,479,447 | 1,479,447 | 1,900 | 68,500 | 2,512 | 1,408,435 | 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% | 17,130 |
| FUND 7094 - Hurricane Ike 2008 | 17,532,844 | 36,771,292 | - | 13,361,257 | - | 23,410,035 | 64% | 425,674 |
| FUND 7096 - Soc Sci Research In Forensic | 3,626 | 3,626 | - | 2,995 | - | 631 | 17% | 1,290 |
| FUND 7097 - Care Grant | 83,272 | 101,267 | 1,528 | 25,223 | 50,713 | 25,331 | 25% | 2,461 |
| FUND 7098 - Digital Asset Mgmt (Dam) Project | 462,378 | 462,378 | 19,809 | 158,068 | - | 304,310 | 66% | 46,105 |
| FUND 7101 - Proj Safe Neighborhd Tx | 44,878 | 44,801 | 460 | 8,118 | - | 36,683 | 82% | 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% | 8,184 |
| FUND 7107 - Citizen Corps | 51,148 | 51,148 | - | 6,000 | 24,469 | 20,679 | 40% | 31,440 |
| FUND 7115 - Allstate Foundation Grant | 45,300 | 45,300 | - | 7,844 | 181 | 37,275 | 82% | 27,681 |
| FUND 7119 - HMGP/FEMA DR-1606 | 6,698,830 | 6,799,799 | 34,951 | 2,434,767 | 513,522 | 3,851,510 | 57% | 4,190,715 |
| FUND 7126 - 2008 Solving Cold Cases | 153,851 | 154,800 | 1,749 | 16,630 | - | 138,170 | 89% | - |
| FUND 7130 - Emergency Shelter Grant | 283,361 | 781,377 | 56,441 | 306,874 | 235,924 | 238,579 | 31% | 322,345 |
| FUND 7135 - ESG from Child Care Council | 17,882 | 66,327 | (6,313) a | 63,411 | - | 2,916 | 4% | 124,364 |
| FUND 7140 - HOME Grant | 5,565,337 | 9,588,434 | 402,021 | 3,104,065 | 719,696 | 5,764,673 | 60% | 2,881,307 |
| FUND 7169 - Big Read | - | - | - | - | - | - | 0% | 20,000 |
| FUND 7185 - Centerpoint Energy Care | - | - | - | - | - | - | 0% | 3,075 |
| FUND 7195 - Truancy Intervention Program | - | - | - | - | - | - | 0% | 38,954 |
| FUND 7196 - School Resource Officer | 35,098 | 35,098 | - | 33,102 | 1,857 | 139 | 0% | 39,243 |
| FUND 7200 - Shelter Plus Care | 5,071,654 | 8,946,195 | 213,081 | 1,719,504 | 1,313,200 | 5,913,491 | 66% | 1,459,474 |
| FUND 7215 - Human Trafficking Rescue | 16,287 | 48,808 | - | (1,115) b | - | 49,923 | 102% | 316,235 |
| FUND 7222 - TNRCC-Low Income Vehicle Repair | 10,901,529 | 7,270,734 | 3,789,389 | 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 | 207,823 | 257,040 | 167,949 | 2,067,583 | 83% | - |
| FUND 7275 - Stand Alone Drug Testing | 24,810 | 28,212 | 7,953 | 29,660 | - | (1,448) c | -5% | 30,971 |
| FUND 7280 - Phase XV-Utility Assistance | 77,010 | 526,019 | 20,289 | 238,219 | - | 287,800 | 55% | 250,061 |
| FUND 7283 - FEMA-Allison Hazard Mitigation | 542,093 | - | - | - | - | - | 0% | - |
| FUND 7289 - Emergency Mgmt Performance | - | 488,426 | 184,849 | 429,062 | - | 59,364 | 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 SEVEN MONTHS ENDED SEPTEMBER 30, 2010

| Description | Original FY2010-11 Budget | Adjusted FY2010-11 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 7295 - Hurricane Rita 2005 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 219,116 |
| FUND 7296 - HC Alliance-Children & Families | 747,637 | 1,095,130 | 148,602 | 969,949 | 87,554 | 37,627 | 3% | 1,384,353 |
| FUND 7297 - Flood Control FMA Grant | 184,656 | 184,656 | - | 11,920 | - | 172,736 | 94% | 1,261,864 |
| FUND 7375 - CRI-Cities Readiness Initiative | 454,676 | 1,093,146 | 22,290 | 273,600 | 21,298 | 798,248 | 73% | 376,131 |
| FUND 7376 - STEP Impaired Driving Mo | - | - | - | - | - | - | 0% | 11,451 |
| FUND 7416 - Elderly/Disabled Transportation | 108,417 | 368,298 | 22,100 | 273,395 | 88,865 | 6,038 | 2% | 97,575 |
| 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% | 40,770 |
| FUND 7439 - 2009 Recovery Act | 768,862 | 763,448 | 6,009 | 154,999 | 161,552 | 446,897 | 59% | 38,410 |
| 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% | 37,708 |
| FUND 7462 - Dowling Middle School Gang Free Zone | - | 32,514 | 693 | 693 | - | 31,821 | 0% | - |
| FUND 7464 - Proj Safe Ngrhd TX Southern | 29,758 | 29,758 | - | 148 | - | 29,610 | 100% | - |
| FUND 7476 - Court Team Training For ITC | 20,000 | 20,000 | 7,749 | 19,998 | - | 2 | 0% | - |
| FUND 7477 - Terrorism Prevention | 330,281 | 330,281 | 27,978 | 161,048 | - | 169,233 | 51% | - |
| FUND 7478 - Street Crimes-Gang Task | 75,988 | 75,988 | 8,738 | 47,480 | - | 28,508 | 38% | - |
| FUND 7479 - Spec Sub Abuse & Trauma | 272,312 | 272,312 | 51,544 | 177,592 | 86,922 | 7,798 | 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 | 13,385 | 68,065 | 739,915 | 7,450,275 | 90% | - |
| FUND 7504 - LIRAP-FND Local Initiative 08 | 132,202 | 395,053 | 101,040 | 337,309 | - | 57,744 | 15% | 2,772,886 |
| FUND 7507 - CDBG 08 Program Activity | 1,951,093 | 1,940,074 | 356,228 | 1,236,395 | 445,582 | 258,097 | 13% | 305 |
| FUND 7509 - PW08-5307-R | 911,807 | 911,807 | 11,852 | 163,574 | 116,992 | 631,241 | 69% | - |
| FUND 7511 - HPRP-ESG-Recovery Funds | 3,970,409 | 3,931,842 | 175,557 | 807,796 | 1,077,239 | 2,046,807 | 52% | - |
| FUND 7512 - Solving Cold Case | 187,053 | 209,084 | 5,971 | 192,955 | - | 16,129 | 8% | 2,582 |
| FUND 7514 - TDHCA ESG Grant | 82,361 | 64,315 | 583 | 62,138 | - | 2,177 | 3% | 2,321 |
| 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 | 11,833 | 68,621 | - | 6,552,916 | 0% | - |
| FUND 7518 - School Based Kashmere Prit | 518,013 | 766,596 | 46,554 | 288,167 | 64,337 | 414,092 | 54% | - |
| FUND 7519 - PPT-Permanency Planning | 494,371 | 1,438,099 | 109,776 | 556,832 | 33,155 | 848,112 | 59% | 61,228 |
| FUND 7521 - Family Assessment | 192,491 | 1,699,602 | 33,792 | 210,801 | 997 | 1,487,804 | 88% | 11,839 |
| FUND 7522 - Concrete Services | 111,597 | 111,650 | 9,417 | 51,213 | - | 60,437 | 54% | - |
| FUND 7523 - HGAG -Social Srvc Block | 2,548,527 | 2,546,394 | 215,958 | 1,215,997 | 580,773 | 749,624 | 29% | - |
| FUND 7524 - CPS Pher FA1 Pan Flu | 4,730,512 | 4,589,386 | 138 | 134,025 | - | 4,455,361 | 97% | - |
| FUND 7525 - Teen Tech 2.0 Train On The Go | 3 | - | - | - | - | - | 0% | - |
| FUND 7527 - Coverdell Forensic Science | 99,686 | 99,686 | 11,285 | 44,523 | - | 55,163 | 55% | - |
| FUND 7528 - Systems Of Hope Sunnyside '10 | 86,010 | 155,367 | 28,466 | 47,121 | 31,774 | 76,472 | 49% | - |
| FUND 7529 - Jag Formula Allocation | 6,802,246 | 6,837,785 | 159,934 | 591,898 | 362,422 | 5,883,465 | 86% | - |
| FUND 7531 - CIP Infants & Toddlers | - | 50,000 | 2,961 | 18,257 | 30,771 | 972 | 2% | - |
| FUND 7543 - Violence Against Women | 27,128 | 43,142 | 8,489 | 31,649 | 650 | 10,843 | 25% | - |
| FUND 7545 - Transportation Plaza Grant | 2,248,537 | 2,248,537 | 117,997 | 976,157 | - | 1,272,380 | 57% | - |
| 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 | 10,579 | 58,108 | - | 25,520 | 31% | - |
| FUND 7549 - South Region Children's | 322,613 | 319,777 | 12,065 | 76,765 | 45 | 242,967 | 76% | - |
| FUND 7551 - ARRA Internet Crimes AG | 116,594 | 116,594 | 11,293 | 53,410 | - | 63,184 | 54% | - |
| 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 | 52,379 | 33,422 | 54,899 | 39% | - |
| FUND 7554 - ARRA JAG Assistance Grant | 1,388,277 | 1,615,698 | 78,027 | 1,025,693 | 521,785 | 68,220 | 4% | - |
| FUND 7556 - Hurricane IKE TxDOT FHW | 279,747 | - | - | 272,012 | - | 7,162 | 3% | - |
| FUND 7557 - ARRA Internet Crimes/Ch | 90,000 | 90,000 | 8,372 | 20,931 | - | 69,069 | 77% | - |
| FUND 7558 - REG Catastrophic Prepar | - | 996,792 | 632,761 | 692,604 | - | 304,188 | 31% | - |
| FUND 7559 - Publ Safety Interoperab | - | 2,954,320 | - | - | - | 2,954,320 | 100% | - |
| FUND 7571 - ARRA Victim's Assistance | - | 24,673 | 8,888 | 8,888 | 5,046 | 10,739 | 44% | - |
| FUND 7572 - Family Violence Prosecution | - | 88,904 | 5,157 | 5,157 | 16,327 | 67,420 | 76% | - |
| FUND 7574 - Violence Against Women | - | 10,500 | - | - | - | 10,500 | 100% | - |
| FUND 7577 - Gang Prvnt/Enforcement | - | 122,500 | - | - | - | 122,500 | 100% | - |
| FUND 7578 - Houston Trnstar Bldg Improvement | - | 1,968,750 | - | - | - | 1,968,750 | 100% | - |
| FUND 7579 - Using DNA Tech To ID Missing | - | 166,365 | - | - | - | 166,365 | 100% | - |
| FUND 7581 - R & D Forensic Crime Scene & Med | - | 366,561 | - | - | - | 366,561 | 100% | - |
| FUND 7582 - Forensic DNA F & D | - | 254,521 | - | - | - | 254,521 | 100% | - |
| FUND 7583- Fundamental Research Impv Unde | - | 88,837 | - | - | - | 88,837 | 100% | - |
| FUND 7660 - HUD Community Development Block Grant | 15,723,681 | 30,304,984 | 889,627 | 7,769,328 | 9,681,359 | 12,854,297 | 42% | 10,836,271 |
| FUND 7695 - Sex Crimes Offender Reg | 246,906 | 246,906 | 20,268 | 111,366 | - | 135,540 | 55% | - |
| FUND 7707 - Project Safe Neighborhood | 24,166 | 23,961 | 6,082 | 23,873 | - | 88 | 0% | 15,453 |

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

| Description | Original FY2010-11 Budget | Adjusted FY2010-11 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 7708 - Project Safe Neighbor-Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| FUND 7709 - MDL Asbestos Court HC | 115,801 | 107,626 | 4,793 | 58,406 | - | 49,220 | 46% | 41,621 |
| FUND 7711 - ARRA Domestic Violence | - | 20,435 | 5,658 | 5,658 | 235 | 14,542 | 71% | - |
| FUND 7712 - ARRA DMSTC Violence Cour | - | 5,500 | 1,807 | 1,807 | 2,307 | 1,386 | 25% | - |
| FUND 7713 - ARRA-DMST Violence Chil | - | 30,000 | - | - | 5,002 | 24,998 | 83% | - |
| FUND 7721- ARRA Stimulus Violence | - | 5,500 | - | - | 4,656 | 844 | 15% | - |
| FUND 7724 - Ward Mentor Program | 29,299 | 72,285 | 5,956 | 33,241 | - | 39,044 | 54% | 50,148 |
| FUND 7980 - Juvenile Acct. Incentive Block | 248,636 | 646,919 | 45,103 | 198,214 | 18,399 | 430,306 | 67% | 149,229 |
| FUND 7982 - UT PRC-Core Project | - | 17,742 | 1,464 | 2,092 | 14,954 | 696 | 4% | - |
| FUND 7983 - IKE Recovery Assist Round Two | - | 94,800 | 2,973 | 57,348 | - | 37,452 | 40% | - |
| FUND 7984 - Hazard Mitigation Grant | - | 75,000 | - | - | - | 75,000 | 100% | - |
| FUND 7985- Violence Against Women | - | 30,750 | 4,585 | 4,585 | 24,075 | 2,090 | 7% | - |
| FUND 7986 - Pre Adopt Review/Approval STA | - | 91,800 | 2,825 | 15,230 | 7,079 | 69,491 | 76% | - |
| FUND 7987 - Voluntary Food Standard | - | 5,000 | - | - | - | 5,000 | 100% | - |
| FUND 7988 - TB and HIV/STD Proj.SE | - | 43,887 | 7,628 | 25,452 | - | 18,435 | 42% | - |
| FUND 7989- Bioterrorism Discretion | - | 33,920 | - | - | 24,898 | 9,022 | 27% | - |
| FUND 8001 - Misc Foundation Grants | - | 88,613 | 5,398 | 79,344 | 3,669 | 5,600 | 6% | - |
| FUND 8002 - Burning Crow | - | - | - | (4,406) | j | 4,406 | 0% | - |
| FUND 8008 - HIDTA Law Enforcement | 1,240,709 | 3,364,440 | 477,826 | 1,156,706 | 190,251 | 2,017,483 | 60% | 1,295,468 |
| FUND 8020 - Tuberculosis Prevention | 267,133 | 986,087 | 69,481 | 349,822 | 5,318 | 630,947 | 64% | 298,692 |
| FUND 8030 - Office of Regional Program | 103,606 | 338,528 | 27,675 | 120,255 | - | 218,273 | 64% | 109,005 |
| FUND 8034 - Port Security Grant Program | 67,135,583 | 67,162,517 | 5,405,261 | 11,189,516 | 10,138 | 55,962,863 | 83% | 172,995 |
| FUND 8040 - Run Away & Youth Family | - | 212,437 | 561 | 16,101 | 120,375 | 75,961 | 36% | - |
| FUND 8045 - STAR Program | - | 534,008 | 26,178 | 140,187 | 3 | 393,818 | 74% | 154,877 |
| FUND 8050 - Maternal and Child Health | - | 1,821,806 | 269,051 | 586,217 | 147,783 | 1,087,806 | 60% | 705,457 |
| FUND 8060 - Refugee Health Screening | - | 1,587,377 | 133,962 | 1,060,279 | 207,860 | 294,477 | 19% | 798,951 |
| FUND 8066 - Texas Book Festival Grant | - | - | - | - | - | - | 0% | 13 |
| FUND 8070 - Immunization Action Plan | 284,196 | 1,671,357 | 116,465 | 662,052 | 16 | 1,009,289 | 60% | 263,741 |
| FUND 8090 - Tuberculosis Elimination Division | 184,238 | 180,696 | 20,130 | 114,523 | 10,587 | 55,586 | 31% | 78,029 |
| FUND 8100 - Tuberculosis PC (Prevention & Care) | 37,492 | 55,766 | 7,230 | 39,999 | - | 15,767 | 28% | 37,184 |
| FUND 8110 - Family Planning | 1,105,999 | 3,055,682 | 191,058 | 1,153,665 | 4,208 | 1,897,809 | 62% | 842,459 |
| FUND 8112 - H-GAC/CDBG Hurricane Ike | 53,623,571 | 53,617,391 | 516,664 | 2,756,308 | 5,970,023 | 44,891,060 | 84% | - |
| FUND 8113- TDHCA Neighborhood Stabilization | 1,622,250 | 1,622,250 | (8,856) | a | - | 1,622,250 | 100% | - |
| FUND 8114 - Armand Bayou Nature Center | - | 94,016 | 12,587 | 12,587 | 81,429 | - | 0% | - |
| FUND 8125 - HRSA Special Projects | - | - | - | - | - | - | 0% | 174,070 |
| FUND 8130 - State Legalization Impact | 491,991 | 495,267 | - | 1,614 | - | 493,653 | 100% | 201,600 |
| FUND 8140 - HIV Prevention | 206,267 | 199,117 | 22,997 | 162,715 | - | 36,402 | 18% | 137,032 |
| FUND 8145 - St. Louis Encephalitis-UTMB | 168,066 | 167,903 | 59,680 | 148,193 | 621 | 19,089 | 11% | 75,127 |
| FUND 8150 - HIV PCPE/HERRO-Counseling | 135,788 | 134,382 | 14,757 | 84,632 | 275 | 49,475 | 37% | 91,296 |
| FUND 8160 - Maternal and Child Health PTB | 132,092 | 133,203 | 6,820 | 84,459 | 9,761 | 38,983 | 29% | 96,697 |
| FUND 8165 - Bioterrorism | 828,717 | 2,517,472 | 120,965 | 655,329 | 10,471 | 1,851,672 | 74% | 676,966 |
| FUND 8175 - IDCU/Flu Internet Based Web | 14,000 | 28,000 | 9,082 | 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 | 789,480 | 10,277,236 | 13,509,555 | 870,734 | 4% | 13,361,511 |
| FUND 8215 - Infectious Disease-West Nile | 119,005 | 117,820 | 15,238 | 73,141 | 13,385 | 31,294 | 27% | 59,903 |
| FUND 8270 - Texas Automated Victim Notification | - | 125,918 | 125,918 | 125,918 | - | - | 0% | - |
| FUND 8285 - Loan Star Libraries Program | 324,497 | 324,497 | 62,461 | 324,497 | 2,482 | (2,482) | d | 180,756 |
| FUND 8320 - WIC Supplemental Feeding | 5,683,842 | 7,338,836 | 1,029,110 | 6,242,644 | 106,035 | 990,157 | 13% | 5,664,092 |
| FUND 8410 - Residential Substance Abuse | 229,658 | 229,658 | 40,245 | 214,683 | 2,573 | 12,402 | 5% | 135,646 |
| FUND 8487 - Preparation for Adult Living (PAL) | 820,009 | 2,844,630 | 135,655 | 810,296 | 6,378 | 2,027,956 | 71% | 604,725 |
| FUND 8488 - Community Youth Development | 720,007 | 1,790,931 | 68,097 | 484,965 | 225,075 | 1,080,891 | 60% | 646,008 |
| FUND 8515 - Early Medical Intervention | 55,741 | 240,418 | 11,355 | 62,278 | - | 178,140 | 74% | 55,772 |
| FUND 8520 - Domestic Violence Unit | 41,589 | 60,377 | 8,447 | 46,867 | - | 13,510 | 22% | 43,376 |
| FUND 8525 - Domestic Preparedness Equipment Support | 33,564,599 | 62,483,189 | 34,693 | 600,854 | 349,636 | 61,532,699 | 98% | 329,647 |
| FUND 8605 - Bulletproof Vest Partnership | 447,336 | 448,166 | - | 57,745 | 355,849 | 34,572 | 8% | 139,400 |
| 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 | 9,643 | 3,435 | 4,747 | - | 4,896 | 51% | 1,886 |
| FUND 8705 - Crime Victim Assistance | 47,433 | 73,411 | 12,805 | 68,993 | - | 4,418 | 6% | 62,012 |
| FUND 8707 - Victims Assistance Coordinator | 39,346 | 117,533 | 7,555 | 43,279 | - | 74,254 | 63% | 27,900 |
| FUND 8710 - Auto Theft Prevention | 369,544 | 3,238,106 | 303,796 | 792,273 | 9,016 | 2,436,817 | 75% | 355,574 |
| FUND 8711 - Protective Order Prosecutor | 92,613 | 128,613 | 15,433 | 83,784 | - | 44,829 | 35% | 75,688 |
| FUND 8715 - Justice Assistance Grant | 1,318,925 | 3,185,624 | 630,635 | 1,203,115 | 338,540 | 1,643,969 | 52% | 209,243 |
| FUND 8730 - Solid Waste Implementation Program | - | - | - | - | - | - | 0% | 604,104 |
| FUND 8731 - HGAC Solid Waste | 38,852 | 38,853 | 1,100 | 38,798 | - | 55 | 0% | 1,200 |
| FUND 8760 - Caseworker Intervention | 115,024 | 157,024 | 19,426 | 104,977 | - | 52,047 | 33% | 97,795 |
| FUND 8766 - Felony Family Violence | 56,432 | 74,432 | 8,607 | 47,233 | - | 27,199 | 37% | 44,074 |
| FUND 8768 - STAR-State Drug Court | 61,972 | 30,917 | - | 30,917 | - | - | 0% | 49,280 |
| FUND 8778 - DNA Backlog Reduction Program | 860,541 | 1,657,729 | 137,179 | 635,747 | 161,036 | 860,946 | 52% | 510,427 |

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

| Description | Original FY2010-11 Budget | Adjusted FY2010-11 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 8825 - G.R.E.A.T. Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 170,466 |
| FUND 8880 - National Maximum Speed | - | - | - | - | - | - | 0% | 148,605 |
| FUND 8895 - Safe and Sober STEP | 216,508 | 2,211,697 | - | 93,887 | - | 2,117,810 | 96% | 89,351 |
| FUND 8905 - HCHFC-MAP Plus/ESG Match Grant | 1,081,071 | 1,041,071 | 3,784 | 845,632 | 67,256 | 128,183 | 12% | 862,630 |
| FUND 8910 - Motor Assistance Program | 1,517,800 | 3,465,729 | 210,451 | 1,113,149 | - | 2,352,580 | 68% | 447,556 |
| FUND 8931 - JDAI | 204,862 | 130,751 | 5,047 | 89,261 | - | 41,490 | 32% | 75,442 |
| FUND 8960 - Violence Against Women | 77,706 | 97,493 | 11,201 | 63,679 | 12,751 | 21,063 | 22% | 57,523 |
| SUB TOTAL GRANT FUND | 385,776,007 | 522,116,644 | 21,704,906 | 109,246,556 | 54,592,719 | 358,277,369 | 69% | 98,772,966 |
| TOTAL SPECIAL REVENUE FUND | 689,655,139 | 1,042,499,722 | 232,980,796 | 380,199,157 | 95,658,500 | 566,642,065 | 54% | 185,846,578 |
| CAPITAL PROJECT FUND | | | | | | | | |
| FUND 3120 - METRO Street Improvements | 7,073,250 | 7,111,574 | - | 1,347,222 | 11,967 | 5,752,385 | 81% | - |
| FUND 3240 - Regional F/C Projects | 15,278,149 | 15,397,672 | 363,090 | 561,824 | 1,575,280 | 13,260,568 | 86% | 1,271,512 |
| FUND 3310 - Flood Control Capital Project | 44,851,232 | 48,472,904 | 10,427,567 | 14,853,567 | 5,835,317 | 27,784,020 | 57% | 2,990,676 |
| FUND 3320 - Flood Control Bonds 2004A Construction | 15,492,828 | 15,537,181 | 219,782 | 2,109,620 | 6,215,748 | 7,211,813 | 46% | 2,481,792 |
| FUND 3330 - Flood Control Improvement Bonds 2007 | 44,670,076 | 44,464,740 | 551,797 | 5,013,639 | 10,155,841 | 29,295,260 | 66% | 14,588,026 |
| FUND 3500 - Road 1975 | 561,587 | 562,638 | - | 522 | - | 562,116 | 100% | 22,852 |
| FUND 3600 - Road Capital Projects | 33,164,323 | 50,555,013 | 1,304,463 | 7,778,638 | 11,331,336 | 31,445,039 | 62% | 8,803,494 |
| FUND 3610 - METRO Designated Project | 26,553,843 | 69,673,960 | 1,790,186 | 9,356,625 | 25,261,344 | 35,055,991 | 50% | 5,992,266 |
| FUND 3670 - Buildings/Parks/Library Projects | 4,191,225 | 4,552,734 | (783,401) e | 570,799 | 753,482 | 3,228,453 | 71% | 381,237 |
| FUND 3690 - 1982 Park Bond Fund | 335,915 | 336,544 | 415 | 1,167 | - | 335,377 | 100% | 5,461 |
| FUND 3700 - CO Series 2001 Construction | 9,258,504 | 9,305,972 | 905,873 | 4,568,530 | 1,999,786 | 2,737,656 | 29% | 790,738 |
| FUND 3710 - Perm Improv Series 2002 Construction | 36,777 | 36,789 | - | - | - | 36,789 | 100% | 20,136 |
| FUND 3730 - Road Refunding 2004B Construction | 29,371,708 | 29,464,167 | 847,187 | 4,590,082 | 8,007,389 | 16,866,696 | 57% | 5,515,081 |
| FUND 3740 - Road Refunding 2006B Construction | 93,540,046 | 94,162,836 | 798,916 | 11,090,657 | 22,012,941 | 61,059,238 | 65% | 13,736,113 |
| FUND 3830 - 87 Road Series 1993 Construction | 56,087 | 56,099 | - | - | 39,759 | 16,340 | 29% | 23,273 |
| FUND 3850 - 87 Permanent Improvement 1994 | 475,970 | 476,128 | 2,133 | 87,198 | 3,221 | 385,709 | 81% | 927 |
| FUND 3860 - Road and Refunding Series 1996 | 382,007 | 382,149 | 1,715 | 68,011 | 25,176 | 288,962 | 76% | 18,081 |
| FUND 3890 - CO Series 1994 | 3,033,916 | 3,021,395 | 30,751 | 865,947 | 544,109 | 1,611,339 | 53% | 100,955 |
| FUND 3910 - Commercial Paper Series D-1 | 1,386 | 1,386 | - | - | - | 1,386 | 100% | 506 |
| FUND 3930 - Commercial Paper Series B | 36,124,830 | 36,058,682 | 2,135,644 | 7,964,788 | 7,192,291 | 20,901,603 | 58% | 3,061,698 |
| FUND 3940 - Commercial Paper Series C | 81,993,841 | 81,534,135 | 2,312,029 | 31,789,608 | 23,459,706 | 26,284,821 | 32% | 26,710,834 |
| FUND 3960 - Commercial Paper Series A-1 | 84,670,094 | 84,680,356 | 7,050,563 | 9,507,541 | 8,486,316 | 66,686,499 | 79% | 3,827,195 |
| FUND 3970 - Commercial Paper Series F | 89,746,762 | 289,862,607 | 1,235,488 | 15,103,663 | 9,955,983 | 264,802,961 | 91% | 17,094,119 |
| FUND 3980 - Commercial Paper Series New D | 148,519,891 | 148,844,266 | 4,070,809 | 35,073,643 | 30,289,215 | 83,481,408 | 56% | 20,744,865 |
| TOTAL CAPITAL PROJECT FUND | 769,384,247 | 1,034,551,927 | 33,265,007 | 162,303,291 | 173,156,207 | 699,092,429 | 68% | 128,181,837 |
| DEBT SERVICE FUND | | | | | | | | |
| FUND 4090 - FC Contract Tax Ref 2006A Debt Service | 4,709,764 | 4,709,764 | - | 2,354,625 | - | 2,355,139 | 50% | 2,354,625 |
| FUND 4130 - Flood Control Refunding Series 1993A | 3,745,100 | 3,745,100 | - | - | - | 3,745,100 | 100% | - |
| FUND 4150 - Flood Control Refunding | 3,039,969 | 3,039,969 | - | 214,838 | - | 2,825,131 | 93% | 241,963 |
| FUND 4160 - Flood Control Refunding Series 2003 | 3,139,813 | 3,139,813 | - | 141,209 | - | 2,998,604 | 96% | 161,441 |
| FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service | 6,975,006 | 6,975,006 | - | 718,250 | - | 6,256,756 | 90% | 821,650 |
| FUND 4190 - Flood Control Improvement Bonds 2007 | 8,839,445 | 8,839,445 | - | 2,192,000 | - | 6,647,445 | 75% | 2,192,000 |
| FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service | - | 201,607,758 | 201,603,482 | 201,603,482 | - | 4,276 | 0% | - |
| FUND 4200 - FC Contract Tax Ref 2008A Debt Service | 6,995,482 | 6,995,482 | - | 3,496,800 | - | 3,498,682 | 50% | 3,496,800 |
| FUND 4300 - FC Contract Tax Ref 2008 | 9,481,231 | 9,481,231 | - | 3,765,284 | - | 5,715,947 | 60% | 2,772,003 |
| FUND 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 4700 - Road Refunding Series 2001 | 42,294,758 | 54,408,351 | - | 14,604,833 | - | 39,803,518 | 73% | 2,878,239 |
| FUND 4710 - Road Refunding Series 2003 | 9,545,511 | 12,791,019 | - | 3,625,720 | - | 9,165,299 | 72% | 433,106 |
| FUND 4720 - Road Refunding Series 2003 | 2,738,483 | 18,760,046 | - | 18,057,444 | - | 702,602 | 4% | 1,028,500 |
| FUND 4730 - Road Refunding Series 2004A Debt Service | 12,250,911 | 33,917,320 | - | 22,651,183 | - | 11,266,137 | 33% | 1,074,437 |
| FUND 4740 - Unlimited Tax Road 2004 | 11,828,144 | 11,828,144 | - | 2,765,125 | - | 9,063,019 | 77% | 3,624,025 |
| FUND 4750 - Unlimited Road Refunding 2005A | 3,392,769 | 3,392,769 | - | 860,500 | - | 2,532,269 | 75% | 860,500 |
| FUND 4760 - Unlimited Tax Forward Refunding 2006A | 14,399,318 | 14,399,318 | - | 456,125 | - | 13,943,193 | 97% | 582,875 |
| FUND 4770 - Unlimited Road Refunding 2006B | 25,335,457 | 66,190,999 | - | 47,217,042 | - | 18,973,957 | 29% | 6,361,500 |
| FUND 4780 - Unlimited Road Refunding 2008A Debt Service | 3,420,547 | 3,420,547 | - | 888,825 | - | 2,531,722 | 74% | 888,825 |
| FUND 47A0 - HC Road Ref 2009A Debt | 9,618,041 | 9,618,041 | - | 1,418,210 | - | 8,199,831 | 85% | - |
| FUND 47B0 - Road Ref2010A DS | - | 94,710,332 | - | 94,710,156 | - | 176 | 0% | - |
| TOTAL DEBT SERVICE | 183,031,663 | 573,252,368 | 201,603,482 | 421,741,651 | - | 151,510,717 | 26% | 29,886,716 |
| PROPRIETARY FUND | | | | | | | | |
| FUND 5020 - Subscriber Access | 878,448 | 878,448 | 6,559 | 35,190 | - | 843,258 | 96% | 305,026 |
| FUND 5040 - Parking Facilities | 853,479 | 853,479 | 68,605 | 861,642 | - | (8,163) f | -1% | 1,368,319 |
| FUND 5060 - Commissary | 7,719,673 | 7,719,673 | 698,297 | 4,207,207 | - | 3,512,466 | 46% | 5,214,816 |

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

| Description | Original FY2010-11 Budget | Adjusted FY2010-11 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|---------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|---------------------------------------|
| FUND 5490 - Worker's Compensation | \$ 36,150,723 | \$ 36,150,723 | \$ 1,522,196 | \$ 10,038,577 | \$ 4,957,634 | \$ 21,154,512 | 59% | \$ 9,489,081 |
| FUND 5500 - Central Service - VMC | 32,761,923 | 32,761,923 | 1,677,764 | 13,654,860 | 8,781,475 | 10,325,588 | 32% | 13,610,619 |
| FUND 5520 - Central Service - Radio Repair | 6,559,967 | 6,559,967 | 1,174,690 | 3,272,580 | 463,954 | 2,823,433 | 43% | 4,029,215 |
| FUND 5540 - Inmate Industries | 2,666,193 | 2,666,193 | 13,873 | 96,630 | 132,179 | 2,437,384 | 91% | 169,692 |
| FUND 5550 - Risk Management | 5,766,497 | 5,766,497 | 451,996 | 2,981,226 | 377,171 | 2,408,100 | 42% | 2,939,156 |
| FUND 6460 - Insurance Trust Fund | 221,918,623 | 221,918,623 | 19,049,540 | 113,338,776 | 102,158,386 | 6,421,461 | 3% | 110,619,565 |
| FUND 5030 - TRA-2009B SR Lien Revenue | 15,084,627 | 214,999,927 | 605,744 | 10,916,392 | - | 204,083,535 | 95% | 187,277,607 |
| FUND 50A0 - HCTRA 2009C SR Lien Revenue | 14,062,500 | 14,062,500 | 946,255 | 6,633,461 | - | 7,429,039 | 53% | - |
| 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 | 253,169,704 | (1,081,346) g | 362,867 | 15,769,374 | 237,037,463 | 94% | - |
| FUND 50D0 - TRA-2010A SR Lien Revenue | - | 205,283,163 | 896,500 | 190,761,342 | - | 14,521,821 | 7% | - |
| FUND 50E0 - HCTRA REF 2010A Cost of Issuance | - | 1,152,573 | - | - | - | 1,152,573 | 100% | - |
| FUND 5120 - TRA Bonds 2002 Debt Service | 7,328,666 | 7,328,666 | 41,840 | 1,471,647 | - | 5,857,019 | 80% | 1,516,328 |
| FUND 5130 - TRA Bonds 2003 Debt Service | 26,670,395 | 26,670,395 | (5,185) i | 598,680 | - | 26,071,715 | 98% | 434,356 |
| FUND 5140 - TRA Bonds 2002 Debt Service | 40,145,515 | 40,145,515 | (30,191) i | 5,952,376 | - | 34,193,139 | 85% | 6,123,618 |
| FUND 5150 - TRA Bonds 2004A-D Debt Service | 12,523,446 | 12,523,446 | (7,298) i | 4,813,823 | - | 7,709,623 | 62% | 4,818,673 |
| FUND 5160 - TRA 2002 Construction | 44,905,361 | 9,953,191 | (621,414) g | 2,001,369 | 2,206,568 | 5,745,254 | 58% | 906,297 |
| 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 | 396,350 | 11,153,134 | - | 36,793,037 | 77% | 12,448,996 |
| FUND 5210 - TRA 2005A Debt Service | 1,588,637 | 1,588,637 | 1,940 | 623,827 | - | 964,810 | 61% | 623,673 |
| 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 | 1,410 | 3,739,093 | - | 5,879,061 | 61% | 3,741,272 |
| 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 | 9,479,859 | - | 15,318,393 | 62% | 9,485,013 |
| 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 | 130,717,268 | (12,288,320) g | 7,966,131 | 82,941,816 | 39,809,321 | 30% | 20,336,062 |
| FUND 5320 - TRA-2007A Debt Service | 24,530,693 | 24,530,693 | 276 | 7,596,975 | - | 16,933,718 | 69% | 7,639,440 |
| FUND 5340 - TRA-2007B Debt Service | 9,623,966 | 9,623,966 | 32,877 | 3,431,225 | - | 6,192,741 | 64% | 3,431,282 |
| FUND 5370 - TRA-2007C Debt Service | 25,085,328 | 25,085,329 | (21,862) i | 9,610,752 | - | 15,474,577 | 62% | 9,647,822 |
| FUND 5380 - HCTRA Ref Bond 2008A Debt Service | 4,824,097 | 4,824,097 | 230,850 | 1,620,454 | - | 3,203,643 | 66% | 1,632,391 |
| FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance | 39,349 | 39,349 | 7,205 | 50,432 | - | (11,083) h | -28% | 50,432 |
| FUND 5400 - TRA-2009A Sr Lien Revenue | 16,012,815 | 16,012,815 | 869,227 | 6,087,200 | - | 9,925,615 | 62% | 223,794,383 |
| FUND 5410 - HCTRA 2009A Construction | 187,441,333 | 124,998,644 | (18,652,734) g | 11,543 | 55,259,571 | 69,727,530 | 56% | 13,607,546 |
| 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 | 1,904,640 | 1,948,915 | - | 16,871 | 1% | - |
| FUND 5600 - TRA 1995A Debt Service | 19,342,901 | 19,342,901 | (193,371) i | 1,356,130 | - | 17,986,771 | 93% | 1,349,750 |
| 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 | (19,770) i | 1,536,281 | - | 21,357,997 | 93% | 1,812,418 |
| FUND 5710 - Toll Road Construction | 43,143,320 | 77,143,319 | (8,950,445) g | 5,504,089 | 36,390,453 | 35,248,777 | 46% | 22,281,488 |
| FUND 5720 - TRA Office Building | 8,444,130 | 8,444,130 | 297,686 | 4,052,496 | 2,960,001 | 1,431,633 | 17% | 3,047,373 |
| FUND 5730 - TRA Revenue Collections | 893,135,920 | 893,135,920 | 17,068,491 | 391,046,007 | - | 502,089,913 | 56% | 376,708,498 |
| FUND 5740 - TRA Operations and Maintenance | 129,502,220 | 135,102,220 | 10,547,694 | 61,703,406 | 20,871,932 | 52,526,882 | 39% | 55,676,542 |
| 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 | (41,505) i | 1,155,036 | - | 4,627,435 | 80% | 1,143,344 |
| FUND 5930 - TRA 2001 Debt Service | 45,050,602 | 45,050,602 | 189,016 | 4,839,487 | - | 40,211,115 | 89% | 5,358,688 |
| FUND 5950 - TRA Commercial Paper Projects | - | - | - | - | - | - | 0% | 7,471,979 |
| TOTAL PROPRIETARY FUND | \$ 2,691,996,593 | \$ 3,007,719,991 | \$ 18,142,058 | \$ 906,585,530 | \$ 333,270,514 | \$ 1,767,863,947 | 59% | \$ 1,130,212,643 |
| TOTAL ALL FUNDS | \$ 6,211,183,636 | \$ 8,159,977,587 | \$ 654,354,766 | \$ 3,393,695,238 | \$ 716,283,488 | \$ 4,049,998,861 | 50% | \$ 2,419,586,335 |

NOTES:

- (a) Reclassified expenditures to another grant fund.
- (b) Expenditures exceeded budgeted expenditures, reclassified to the General Fund.
- (c) Budget to be loaded in October.
- (d) Department to cancel all open encumbrances in October.
- (e) Reclassed expenditures to another fund.
- (f) Negative variance caused by depreciation which is a non-budgeted expenditure.
- (g) Timing difference from asset capitalization the following month after expenditures are posted.
- (h) Deferred charges amortization expense exceeded budgeted expense.
- (i) Reversed expenditures that were double booked in August.
- (j) Reclassified expenditures were coded to incorrect grant fund. Correcting entry will be posted in October.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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 | 309,434 | \$ 1,777,383 | \$ 76,096 | \$ 2,264,252 | 55% | \$ 2,733,546 |
| 040 | Right of Way | 2,204,495 | 2,204,495 | 214,453 | 1,280,792 | 20,390 | 903,313 | 41% | 1,248,288 |
| 045 | Construction Programs Division | 7,122,810 | 7,120,970 | 846,137 | 3,803,222 | 46,079 | 3,271,669 | 46% | 3,907,534 |
| 091 | Appraisal District | 6,642,325 | 6,867,233 | 2,288,635 | 6,867,232 | - | 1 | 0% | 6,792,865 |
| 100 | County Judge | 4,915,721 | 4,915,721 | 397,835 | 2,792,285 | 115,471 | 2,007,965 | 41% | 2,733,414 |
| 101 | Precinct 1 | 73,128,649 | 63,092,453 | 2,291,073 | 14,533,353 | 4,969,730 | 43,589,370 | 69% | 11,049,877 |
| 102 | Precinct 2 | 42,112,156 | 42,446,471 | 3,327,422 | 19,587,282 | 7,240,063 | 15,619,126 | 37% | 21,059,461 |
| 103 | Precinct 3 | 47,676,048 | 47,715,124 | 2,895,143 | 19,401,407 | 7,145,118 | 21,168,599 | 44% | 37,155,122 |
| 104 | Precinct 4 | 60,547,577 | 60,525,287 | 3,640,403 | 26,992,952 | 6,601,129 | 26,931,206 | 44% | 26,086,294 |
| 105 | Tunnel & Ferry Operations | 4,892,683 | 4,891,783 | 402,935 | 2,422,191 | 486,171 | 1,983,421 | 41% | 2,456,241 |
| 203 | Management Services | 13,738,247 | 25,932,281 | 3,487,641 | 23,266,484 | 277,132 | 2,388,665 | 9% | 23,506,170 |
| 204 | Legislative Services | 1,022,882 | 1,213,882 | 128,143 | 788,748 | 177,474 | 247,660 | 20% | 654,831 |
| 208 | County Engineer | 28,169,540 | 28,271,998 | 3,019,839 | 16,211,227 | 918,358 | 11,142,413 | 39% | 15,079,639 |
| 213 | Fire Marshall | 6,386,777 | 6,412,094 | 704,763 | 3,930,850 | 65,608 | 2,415,636 | 38% | 3,977,374 |
| 270 | Medical Examiner | 20,142,388 | 20,142,388 | 2,240,329 | 11,793,171 | 359,639 | 7,989,578 | 40% | 12,832,621 |
| 275 | Public Health Services | 28,011,067 | 28,012,271 | 3,138,715 | 15,752,071 | 1,424,605 | 10,835,595 | 39% | 17,224,179 |
| 285 | Library | 25,286,914 | 25,286,274 | 2,250,071 | 14,191,032 | 1,589,953 | 9,505,289 | 38% | 15,042,040 |
| 286 | Domestic Relations | 2,765,969 | 2,764,631 | 331,492 | 1,698,298 | 66,672 | 999,661 | 36% | 1,770,712 |
| 289 | Community Services Department | 9,734,019 | 9,734,019 | 962,540 | 5,389,151 | 845,705 | 3,499,163 | 36% | 6,344,724 |
| 292 | Information Technology | 35,000,466 | 35,000,466 | 4,061,750 | 21,799,164 | 1,396,583 | 11,804,719 | 34% | 22,785,215 |
| 296 | MHMRA Operations | 22,468,907 | 16,687,617 | 3,744,826 | 9,362,053 | 7,325,472 | 92 | 0% | 7,667,636 |
| 299 | Facilities & Property Management | 59,564,266 | 59,569,881 | 5,300,132 | 32,784,524 | 3,617,132 | 23,168,225 | 39% | 35,203,578 |
| 301 | Constable - Precinct 1 | 23,800,790 | 23,807,017 | 2,891,387 | 15,819,792 | 59,151 | 7,928,074 | 33% | 15,014,170 |
| 302 | Constable - Precinct 2 | 6,040,217 | 6,039,934 | 669,400 | 3,715,044 | 29,858 | 2,295,032 | 38% | 3,572,459 |
| 303 | Constable - Precinct 3 | 10,590,070 | 10,589,846 | 1,158,958 | 6,375,172 | 22,345 | 4,192,329 | 40% | 6,263,002 |
| 304 | Constable - Precinct 4 | 30,800,146 | 30,799,164 | 3,860,907 | 21,146,571 | 96,505 | 9,556,088 | 31% | 19,677,022 |
| 305 | Constable - Precinct 5 | 28,500,337 | 28,499,481 | 3,473,891 | 18,944,900 | 31,424 | 9,523,157 | 33% | 17,932,226 |
| 306 | Constable - Precinct 6 | 7,200,772 | 7,199,461 | 758,297 | 4,161,233 | 70,468 | 2,967,760 | 41% | 4,326,795 |
| 307 | Constable - Precinct 7 | 7,700,082 | 7,685,402 | 862,515 | 5,017,380 | 72,131 | 2,595,891 | 34% | 5,082,598 |
| 308 | Constable - Precinct 8 | 6,175,279 | 6,175,279 | 693,733 | 3,932,251 | 9,599 | 2,233,429 | 36% | 3,711,038 |
| 311 | Justice of the Peace 1-1 | 1,548,750 | 1,548,750 | 172,150 | 957,454 | 19,270 | 572,026 | 37% | 939,497 |
| 312 | Justice of the Peace 1-2 | 2,220,098 | 2,219,143 | 228,280 | 1,314,923 | 24,363 | 879,857 | 40% | 1,270,217 |
| 321 | Justice of the Peace 2-1 | 825,293 | 825,293 | 97,005 | 534,615 | 1,829 | 288,849 | 35% | 493,522 |
| 322 | Justice of the Peace 2-2 | 830,013 | 830,013 | 89,317 | 510,097 | 8,594 | 311,322 | 38% | 481,360 |
| 331 | Justice of the Peace 3-1 | 1,562,482 | 1,562,482 | 167,975 | 930,885 | 8,819 | 622,778 | 40% | 870,250 |
| 332 | Justice of the Peace 3-2 | 1,101,466 | 1,101,466 | 113,933 | 655,373 | 5,362 | 440,731 | 40% | 632,343 |
| 341 | Justice of the Peace 4-1 | 2,514,991 | 2,514,991 | 248,888 | 1,399,926 | 62,947 | 1,052,118 | 42% | 1,329,772 |
| 342 | Justice of the Peace 4-2 | 1,269,956 | 1,269,956 | 131,951 | 763,725 | 3,946 | 502,285 | 40% | 708,952 |
| 351 | Justice of the Peace 5-1 | 1,741,319 | 1,741,319 | 194,171 | 1,067,090 | 16,268 | 657,961 | 38% | 1,004,043 |
| 352 | Justice of the Peace 5-2 | 2,419,625 | 2,419,625 | 254,111 | 1,463,962 | 27,531 | 928,132 | 38% | 1,385,679 |
| 361 | Justice of the Peace 6-1 | 558,590 | 558,590 | 56,676 | 338,175 | 5,552 | 214,863 | 38% | 321,828 |
| 362 | Justice of the Peace 6-2 | 623,432 | 623,432 | 75,240 | 381,881 | 6,005 | 235,546 | 38% | 380,949 |
| 371 | Justice of the Peace 7-1 | 658,668 | 658,668 | 78,353 | 419,460 | 1,289 | 237,919 | 36% | 374,561 |
| 372 | Justice of the Peace 7-2 | 841,448 | 841,448 | 91,132 | 529,702 | 6,973 | 304,773 | 36% | 506,622 |
| 381 | Justice of the Peace 8-1 | 1,003,950 | 1,003,950 | 110,874 | 623,963 | 2,645 | 377,342 | 38% | 536,596 |
| 382 | Justice of the Peace 8-2 | 1,010,864 | 1,010,864 | 98,037 | 557,229 | 1,866 | 451,769 | 45% | 572,768 |
| 510 | County Attorney | 18,070,360 | 20,301,795 | 2,013,271 | 13,416,634 | 306,892 | 6,578,269 | 32% | 12,453,383 |
| 515 | County Clerk | 24,360,033 | 24,355,406 | 2,181,644 | 14,806,673 | 238,398 | 9,310,335 | 38% | 12,411,032 |

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

| Dept. / Fund | Description | Original FY2010-2011 Budget | Adjusted FY2010-2011 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Fiscal Year-To-Date Expenditures |
|--|--|-----------------------------------|-----------------------------------|----------------------------------|--|-------------------|----------------------|-----------------------------------|--|
| 517 | County Treasurer | \$ 1,136,214 | \$ 1,136,214 | \$ 101,981 | \$ 595,828 | \$ 26,219 | \$ 514,167 | 45% | 585,922 |
| 530 | Tax Assessor - Collector | 25,224,754 | 25,222,329 | 2,969,831 | 15,202,856 | 544,573 | 9,474,900 | 38% | 15,120,626 |
| 540 | Sheriff | 376,002,360 | 376,088,795 | 41,496,896 | 249,897,462 | 19,470,120 | 106,721,213 | 28% | 244,718,310 |
| 545 | District Attorney | 56,600,035 | 56,600,035 | 6,572,770 | 36,398,090 | 232,869 | 19,969,076 | 35% | 35,194,852 |
| 550 | District Clerk | 27,725,061 | 28,502,141 | 2,861,238 | 16,412,765 | 421,442 | 11,667,934 | 41% | 16,543,077 |
| 601 | Community Supervision | 766,022 | 766,022 | 69,244 | 504,903 | 58,694 | 202,425 | 26% | 387,184 |
| 605 | Pretrial Services | 7,368,671 | 7,368,671 | 789,465 | 4,403,354 | 43,915 | 2,921,402 | 40% | 4,403,868 |
| 610 | County Auditor | 14,066,681 | 14,066,681 | 1,452,510 | 7,955,372 | 325,310 | 5,785,999 | 41% | 7,526,649 |
| 615 | Purchasing Agent | 6,952,335 | 6,951,800 | 740,617 | 4,048,324 | 78,519 | 2,824,957 | 41% | 3,794,603 |
| 700 | District Courts | 43,328,697 | 43,185,662 | 4,565,378 | 33,250,170 | 111,825 | 9,823,667 | 23% | 30,820,627 |
| 821 | Texas Cooperative Extension | 825,046 | 824,695 | 85,623 | 492,028 | 7,637 | 325,030 | 39% | 481,825 |
| 840 | Juvenile Probation | 71,254,682 | 71,250,491 | 6,943,365 | 41,052,448 | 2,023,229 | 28,174,814 | 40% | 47,399,317 |
| 845 | Sheriff's Civil Service | 220,082 | 220,082 | 19,365 | 110,714 | 8,477 | 100,891 | 46% | 119,418 |
| 880 | Children's Protective Services | 21,555,038 | 21,719,201 | 1,953,254 | 13,089,941 | 529,684 | 8,099,576 | 37% | 12,594,527 |
| 885 | Children's Assessment Center | 5,082,627 | 5,140,997 | 466,724 | 2,802,448 | 583,071 | 1,755,478 | 34% | 2,706,492 |
| 930 | 1st Court of Appeals | 77,405 | 77,405 | - | 21,961 | - | 55,444 | 72% | 41,202 |
| 931 | 14th Court of Appeals | 77,405 | 77,405 | - | 21,961 | - | 55,444 | 72% | 36,875 |
| 940 | County Courts | 14,573,880 | 14,719,369 | 1,554,039 | 9,885,427 | 345,985 | 4,487,957 | 30% | 9,493,742 |
| 991 | Probate Court No. 1 | 1,051,354 | 1,051,354 | 122,491 | 710,412 | 4,387 | 336,555 | 32% | 714,665 |
| 992 | Probate Court No. 2 | 1,051,354 | 1,051,354 | 131,935 | 769,326 | 1,286 | 280,742 | 27% | 692,463 |
| 993 | Probate Court No. 3 | 2,400,216 | 2,400,216 | 292,373 | 1,700,756 | 49,635 | 649,825 | 27% | 1,642,856 |
| 994 | Probate Court No. 4 | 1,051,354 | 1,051,354 | 111,555 | 680,925 | 9,799 | 360,630 | 34% | 674,052 |
| BBB | Bail Bond Board-Cost Center | - | 750 | - | - | - | 750 | 100% | - |
| | TOTAL GENERAL FUND | 1,368,011,941 | 1,368,580,868 | 140,056,461 | 816,216,453 | 70,781,286 | 481,583,129 | 35% | 825,257,197 |
| 1020 | Public Contingency Fund | 40,469,114 | 40,469,114 | 380,000 | 3,116,700 | - | 37,352,414 | 92% | - |
| 1070 | Mobility Fund 09 | 215,817,467 | 215,817,467 | 5,462,566 | 19,606,588 | 43,416,981 | 152,793,898 | 71% | 4,234,820 |
| GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999) | | | | | | | | | |
| 1050 | HC/FC Agreement 2008A Refunding | 13,643,820 | 13,643,820 | 3,496,000 | 6,992,000 | - | 6,651,820 | 49% | 6,980,000 |
| 1080 | HC/FC Agreement 2008C Refunding | 18,506,281 | 18,506,282 | 5,715,000 | 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 | - | 370,013 | - | 1,051,078 | 74% | 370,013 |
| 1390 | Commercial Paper Program, Series B | 1,455,918 | 1,455,919 | 19,315 | 106,014 | - | 1,349,905 | 93% | 120,035 |
| 1400 | Commercial Paper Program, Series C | 6,731,038 | 6,731,038 | 137,213 | 967,433 | - | 5,763,605 | 86% | 1,170,913 |
| 1410 | HC PIB Refunding Bond 2008C Debt Service | 27,623,839 | 229,878,844 | 4,950,000 | 209,143,070 | - | 20,735,774 | 9% | 4,627,905 |
| 1420 | Commercial Paper Program, Series A1 | 2,648,672 | 2,648,672 | 48,401 | 229,597 | - | 2,419,075 | 91% | 261,042 |
| 1440 | HC/FC Agreement 2004A CP Refunding | 13,028,789 | 13,028,789 | 6,000,000 | 6,530,000 | - | 6,498,789 | 50% | 6,334,200 |
| 1470 | Commercial Paper Program, Series D | 6,283,007 | 6,283,007 | 98,405 | 531,342 | - | 5,751,665 | 92% | 523,833 |
| 1480 | Commercial Paper Program Flood Control | 6,382,942 | 6,382,942 | 231,296 | 729,910 | - | 5,653,032 | 89% | 876,155 |
| 1490 | HC/FC Agreement 2006 CP Refunding | 9,249,341 | 9,249,341 | 2,355,000 | 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 | - | 26,770,404 | - | 27,849,196 | 51% | 2,949,944 |
| 1650 | PIB Refunding 2003A Debt Service | 5,714,191 | 5,714,191 | - | 191,000 | - | 5,523,191 | 97% | 258,125 |
| 1680 | PIB Refunding Series 2003B Debt Service | 6,174,510 | 21,009,847 | - | 15,629,425 | - | 5,380,422 | 26% | 990,875 |

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

| Dept. / Fund | Description | Original FY2010-2011 Budget | Adjusted FY2010-2011 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Fiscal Year-To-Date Expenditures |
|--|---|-----------------------------------|-----------------------------------|----------------------------------|--|-----------------------|-----------------------|-----------------------------------|--|
| 1710 | Permanent Improvement, Refunding Series 1999 | \$ - | \$ - | \$ - | \$ - | - | \$ - | 0% | \$ 21,500 |
| 1730 | Criminal Justice Center Refunding 2004 | 11,543,626 | 11,543,626 | - | 1,127,181 | - | 10,416,445 | 90% | 1,196,381 |
| 1750 | Tax Refunding 2004A Debt Service | 1,125,262 | 1,125,262 | - | 997,875 | - | 127,387 | 11% | 667,375 |
| 1770 | Tax Refunding 2004B Debt Service | 11,828,084 | 11,828,084 | (774,828) a | 3,645,173 | - | 8,182,911 | 69% | 3,655,712 |
| 1780 | PIB Refunding Bonds 2004A Debt Service | 10,516,713 | 43,062,708 | - | 33,538,663 | - | 9,524,045 | 22% | 2,998,689 |
| 17A0 | Road Refunding 2010A Cost Of Issuance | - | 323,695 | 28,597 | 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 | - | 1,683,875 | - | 11,757,033 | 87% | 1,746,125 |
| 1850 | PIB Refunding Bonds 2006A Debt Service | 9,694,063 | 35,488,641 | - | 27,948,691 | - | 7,539,950 | 21% | 1,739,113 |
| 1870 | HC PIB Refunding Bonds 2008A | 8,235,576 | 8,235,576 | - | 497,000 | - | 7,738,576 | 94% | 612,313 |
| 18A0 | HC Tax/Sub 2009C 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 | 129,249 | 13,550,310 | - | 17,010,541 | 56% | 2,089,292 |
| 1940 | Tax & Sub Lien Ser 2008 | - | - | - | - | - | - | 0% | 5,400,106 |
| 1960 | HC PIB Refunding Bonds 2009A | 2,322,793 | 2,322,793 | - | 577,575 | - | 1,745,218 | 75% | 26,238,402 |
| 1970 | HC PIB Refunding Bonds 2009A Cost of Issuance | - | - | - | - | - | - | 0% | 122,469 |
| 19A0 | HC PIB 2009A Debt Service | 8,210,048 | 8,210,048 | - | 1,319,908 | - | 6,890,140 | 84% | - |
| 19B0 | HC PIB Refunding 2009B Cost of Issuance | 241,983 | 241,983 | - | 238,815 | - | 3,168 | 1% | - |
| 19C0 | HC PIB Refunding 2010A Debt Service | - | 206,609,235 | - | 206,609,084 | - | 151 | 0% | - |
| 19D0 | HC PIB Refunding 2010A Cost of Issuance | - | 323,876 | - | 275,725 | - | 48,151 | 15% | - |
| 19E0 | HC PIB Refunding 2010B Debt Service | - | 106,169,981 | - | 106,169,979 | - | 2 | 0% | - |
| 19F0 | PIB Refunding 2010B Cost Of Issuance | - | 354,659 | 30,748 | 300,245 | - | 54,414 | 15% | - |
| TOTAL GENERAL FUND - DEBT SERVICE | | 252,817,472 | 877,086,130 | 22,464,396 | 683,925,868 | - | 193,160,262 | 22% | 115,966,544 |
| TOTAL GENERAL GOVERNMENTAL FUND | | \$ 1,877,115,994 | \$ 2,501,953,579 | \$ 168,363,423 | \$ 1,522,865,609 | \$ 114,198,267 | \$ 864,889,703 | 35% | \$ 945,458,561 |

(a) Swap interest received from Goldman in current month related to HOT Bond 2004.

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

| DEPT | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---|--------------------------|----------------------------|----------------------------------|--------------------------|--------------------------|
| 101 | Precinct 1 | \$ 66,584,055.67 | \$ 66,584,055.67 | \$ 6,316,223.40 | \$ 8,793,877.81 | \$ 51,473,954.46 |
| 102 | Precinct 2 | 62,267,058.51 | 93,585,708.76 | 16,464,792.09 | 36,164,255.93 | 40,956,660.74 |
| 103 | Precinct 3 | 33,393,548.63 | 41,458,312.24 | 24,678,595.50 | 11,638,665.00 | 5,141,051.74 |
| 104 | Precinct 4 | 80,914,699.29 | 114,095,140.63 | 22,162,018.61 | 37,086,657.09 | 54,846,464.93 |
| 105 | Tunnel Operations | 140,720.00 | 140,720.00 | - | - | 140,720.00 |
| 030 | Public Infrastructure | 6,709,425.64 | 6,032,753.04 | 2,046,846.05 | 1,878,059.18 | 2,107,847.81 |
| 208 | Public Infrastructure - Engineering | 8,293,318.77 | 12,977,077.59 | 2,100,085.89 | 2,921,541.60 | 7,955,450.10 |
| 040 | Right of Way | 264,370.66 | 513,062.50 | 368,675.00 | - | 144,387.50 |
| 045 | Construction Programs | 74,043,695.98 | 78,840,747.22 | 38,063,890.56 | 33,028,229.72 | 7,748,626.94 |
| 090 | Flood Control | 209,716,129.33 | 412,704,509.44 | 37,089,105.88 | 33,738,168.95 | 341,877,234.61 |
| 203 | Management Services | 220,221,108.06 | 180,479,531.48 | 2,538,058.03 | - | 177,941,473.45 |
| 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 | 1,305,481.89 | 326,094.75 | 896,005.04 |
| 292 | Information Technology Center | 2,732,016.95 | 8,457,016.95 | 2,044,241.92 | 14,038.80 | 6,398,736.23 |
| 299 | Facilities and Property Management | 379,527.34 | 1,461,467.15 | 166,039.30 | - | 1,295,427.85 |
| 515 | Harris County Clerk | - | 14,500,000.00 | 6,959,316.84 | 7,404,804.74 | 135,878.42 |
| 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 | \$ 1,034,551,927.19 | \$ 162,303,291.30 | \$ 173,156,207.07 | \$699,092,428.82 |

(a) Vendor credit invoice.

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|--------------------------------|--------------------------------|-------------------------------------|-------------------------------|--------------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 1,868,199.45 | \$ 1,868,199.45 | \$ 1,333,474.00 | \$ 100.00 | \$ 534,625.45 |
| 3600 | ROAD CAPITAL PROJECTS | 116,055.09 | 116,055.09 | 33,342.15 | - | 82,712.94 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 468,108.37 | 468,108.37 | 101,047.80 | 309,675.28 | 57,385.29 |
| 3690 | 1982 PARK BOND | 333,548.32 | 333,548.32 | - | - | 333,548.32 |
| 3730 | ROAD REFUNDING 2004B | 2,109,026.84 | 2,109,026.84 | 1,129,395.58 | 380,033.15 | 599,598.11 |
| 3740 | ROAD REFUNDING 2006B CONSTRUCTION | 52,507,522.69 | 52,507,522.69 | 2,022,778.49 | 5,682,468.99 | 44,802,275.21 |
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | 437,684.87 | 437,684.87 | 87,088.43 | 3,220.92 | 347,375.52 |
| 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 | 1,329,722.94 | 1,199,485.60 | 3,179,288.63 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 2,824,785.61 | 2,824,785.61 | 237,710.66 | 1,209,628.28 | 1,377,446.67 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1 | | <u>\$ 66,584,055.67</u> | <u>\$ 66,584,055.67</u> | <u>\$ 6,316,223.40</u> | <u>\$ 8,793,877.81</u> | <u>\$ 51,473,954.46</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 819.64 | \$ 819.64 | \$ - | \$ - | \$ 819.64 |
| 3600 | ROAD CAPITAL PROJECTS | 18,095,148.04 | 28,238,971.83 | 4,229,531.03 | 4,794,487.71 | 19,214,953.09 |
| 3610 | METRO DESIGNATED PROJECTS | - | 15,021,000.00 | 1,591,472.65 | 7,580,511.11 | 5,849,016.24 |
| 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 | 100,174.28 | 2,666,555.76 | 127,648.00 |
| 3740 | ROAD REFUNDING 2006B CONSTRUCTION | 29,151,368.76 | 35,305,195.22 | 8,091,043.74 | 16,330,472.04 | 10,883,679.44 |
| 3860 | 1996 ROAD REFUNDING | 33.85 | 33.85 | - | - | 33.85 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 3,599,403.58 | 3,599,403.58 | 813,483.75 | 1,078,174.65 | 1,707,745.18 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 6,836,003.10 | 6,836,003.10 | 1,596,040.57 | 3,583,797.23 | 1,656,165.30 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2 | | <u>\$ 62,267,058.51</u> | <u>\$ 93,585,708.76</u> | <u>\$ 16,464,792.09</u> | <u>\$ 36,164,255.93</u> | <u>\$ 40,956,660.74</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 25,791.37 | \$ 25,791.37 | \$ 13,747.99 | \$ 11,866.46 | \$ 176.92 |
| 3600 | ROAD CAPITAL PROJECTS | 4,156,930.33 | 4,466,943.94 | 2,126,669.03 | 2,145,604.53 | 194,670.38 |
| 3610 | METRO DESIGNATED PROJECTS | 6,978,877.41 | 11,278,877.41 | 4,490,908.75 | 2,622,791.59 | 4,165,177.07 |
| 3730 | ROAD REFUNDING 2004B | 1,975,755.99 | 1,975,755.99 | 625,098.69 | 1,296,831.35 | 53,825.95 |
| 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 | 1,836,036.31 | 833,557.10 | 710,957.14 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 17,861,445.08 | 20,316,195.08 | 15,586,134.73 | 4,715,483.57 | 14,576.78 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3 | | <u>\$ 33,393,548.63</u> | <u>\$ 41,458,312.24</u> | <u>\$ 24,678,595.50</u> | <u>\$ 11,638,665.00</u> | <u>\$ 5,141,051.74</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|--|--------------------------------|---------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| 3600 | ROAD CAPITAL PROJECTS | \$ 2,319,885.24 | \$ 5,896,235.42 | \$ 1,092,494.39 | \$ 3,477,222.38 | \$ 1,326,518.65 |
| 3610 | METRO DESIGNATED PROJECTS | 10,717,379.38 | 38,271,470.54 | 3,274,243.85 | 15,058,041.50 | 19,939,185.19 |
| 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 | 2,225,558.67 | 3,663,968.71 | 11,295,141.80 |
| 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 | 3,379.99 | 255,576.16 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 14,116.23 | 14,116.23 | - | 14,089.21 | 27.02 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 4,059,513.77 | 6,059,513.77 | 1,448,631.63 | 551,508.97 | 4,059,373.17 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 45,365,016.88 | 45,365,016.88 | 13,913,612.98 | 13,950,797.37 | 17,500,606.53 |
| 3980 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | 490,570.00 | 490,570.00 | 180,345.10 | 277,164.10 | 33,060.80 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4 | | <u>\$ 80,914,699.29</u> | <u>\$ 114,095,140.63</u> | <u>\$ 22,162,018.61</u> | <u>\$ 37,086,657.09</u> | <u>\$ 54,846,464.93</u> |

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

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2011 as of September 30, 2010

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---|-------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| 3600 | ROAD CAPITAL PROJECTS | \$ 550,000.00 | \$ 550,000.00 | \$ 152,352.85 | \$ - | \$ 397,647.15 |
| 3700 | CO SERIES 2001 | 11,261.50 | 11,261.50 | - | - | 11,261.50 |
| 3710 | PERMANENT IMPROVEMENTS 2002 | 5,085.24 | 5,085.24 | - | - | 5,085.24 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 20,394.75 | 20,394.75 | 4,250.00 | 16,144.75 | - |
| 3980 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 6,122,684.15 | 5,446,011.55 | 1,890,243.20 | 1,861,914.43 | 1,693,853.92 |
| TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT | | <u>\$ 6,709,425.64</u> | <u>\$ 6,032,753.04</u> | <u>\$ 2,046,846.05</u> | <u>\$ 1,878,059.18</u> | <u>\$ 2,107,847.81</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---------------------------------------|-------------------------------|--------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| 3600 | ROAD CAPITAL PROJECTS | \$ 468,100.00 | \$ 4,648,100.00 | \$ 111,779.45 | \$ 914,021.60 | \$ 3,622,298.95 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 784,693.22 | 1,085,391.85 | 411,624.15 | 262,823.51 | 410,944.19 |
| 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 | 464,349.50 | 507,352.50 | 173,802.69 |
| 3960 | COMMERCIAL PAPER - SERIES A-1 | 854,222.91 | 854,222.91 | 12,998.12 | 67,237.47 | 773,987.32 |
| 3980 | COMMERCIAL PAPER - SERIES D | 5,002,297.95 | 5,235,358.14 | 1,090,834.67 | 1,170,106.52 | 2,974,416.95 |
| TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER | | <u>\$ 8,293,318.77</u> | <u>\$ 12,977,077.59</u> | <u>\$ 2,100,085.89</u> | <u>\$ 2,921,541.60</u> | <u>\$ 7,955,450.10</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|--------------------------------------|-----------------------------|-----------------------------|-------------------------------------|--------------------|-----------------------------|
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | \$ 1,562.50 | \$ 1,562.50 | \$ - | \$ - | \$ 1,562.50 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 4,775.00 | 11,500.00 | 4,075.00 | - | 7,425.00 |
| 3940 | COMMERCIAL PAPER - ROADS AND BRIDGES | 258,033.16 | 500,000.00 | 364,600.00 | - | 135,400.00 |
| TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY | | <u>\$ 264,370.66</u> | <u>\$ 513,062.50</u> | <u>\$ 368,675.00</u> | <u>\$ -</u> | <u>\$ 144,387.50</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|----------------------------------|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------|
| 3670 | BLDG/PK/LIB CAP PROJECTS | \$ - | \$ 799,000.00 | \$ - | \$ - | \$ 799,000.00 |
| 3700 | CO SERIES 2001 | 9,017,538.93 | 9,142,538.93 | 4,491,476.31 | 1,999,785.57 | 2,651,277.05 |
| 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 | 1,140,432.39 | 3,211,431.94 | 515,501.67 |
| 3960 | CONSTRUCTION PROGRAMS DIVISION | - | 1,400,000.00 | 399,174.67 | 1,000,235.29 | 590.04 |
| 3980 | COMMERCIAL PAPER - SERIES D | 59,899,609.06 | 61,464,912.81 | 31,810,468.91 | 26,811,921.20 | 2,842,522.70 |
| TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS | | <u>\$ 74,043,695.98</u> | <u>\$ 78,840,747.22</u> | <u>\$ 38,063,890.56</u> | <u>\$ 33,028,229.72</u> | <u>\$ 7,748,626.94</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|--------------------------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 3240 | REGIONAL F/C PROJECTS | \$ 15,278,148.64 | \$ 15,397,671.60 | \$ 561,824.10 | \$ 1,575,280.22 | \$ 13,260,567.28 |
| 3310 | FLOOD CONTROL PROJECTS | 44,851,232.39 | 48,472,904.40 | 14,853,567.25 | 5,835,317.33 | 27,784,019.82 |
| 3320 | FLOOD CONTROL BONDS 2004A | 15,492,828.54 | 15,421,125.39 | 1,993,564.72 | 6,215,747.85 | 7,211,812.82 |
| 3330 | FLOOD CONTROL IMPROVEMENT BONDS 2007 | 44,649,590.26 | 43,968,478.55 | 4,577,281.97 | 10,155,840.58 | 29,235,356.00 |
| 3970 | COMMERCIAL PAPER - SERIES F | 89,444,329.50 | 289,444,329.50 | 15,102,867.84 | 9,955,982.97 | 264,385,478.69 |
| TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL | | <u>\$ 209,716,129.33</u> | <u>\$ 412,704,509.44</u> | <u>\$ 37,089,105.88</u> | <u>\$ 33,738,168.95</u> | <u>\$ 341,877,234.61</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---|--------------------------|--------------------------|-------------------------------------|--------------|-----------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 5,178,439.59 | \$ 5,216,763.35 | \$ - | \$ - | \$ 5,216,763.35 |
| 3320 | FLOOD CONTROL BONDS 2004A | - | 116,055.51 | 116,055.50 | - | 0.01 |
| 3330 | FLOOD CONTROL IMPROVEMENT BONDS 2007 | 20,485.75 | 496,261.39 | 436,357.19 | - | 59,904.20 |
| 3500 | ROAD BONDS 1975 | 561,587.24 | 562,638.29 | 522.25 | - | 562,116.04 |
| 3600 | ROAD CAPITAL PROJECTS | 7,317,484.26 | 6,497,986.74 | 32,468.51 | - | 6,465,518.23 |
| 3610 | METRO DESIGNATED PROJECTS | 8,857,586.06 | 5,102,612.16 | - | - | 5,102,612.16 |
| 3670 | BUILDING, PARK AND LIBRARY PROJECTS | 817,710.64 | 29,521.51 | 14,197.17 | - | 15,324.34 |
| 3690 | 1982 PARK BOND | 2,366.32 | 2,996.06 | 1,166.71 | - | 1,829.35 |
| 3700 | CO SERIES 2001 | 96,203.82 | 143,671.85 | 68,553.01 | - | 75,118.84 |
| 3710 | PERMANENT IMPROVEMENTS 2002 | 31,691.42 | 31,703.84 | - | - | 31,703.84 |
| 3730 | ROAD REFUNDING 2004B | 5,207,877.80 | 5,300,337.32 | 509,854.86 | - | 4,790,482.46 |
| 3740 | ROAD REFUNDING 2006B | 11,881,154.13 | 6,350,117.65 | 976,835.05 | - | 5,373,282.60 |
| 3830 | 1987 ROAD SERIES 1993 | 8,551.66 | 8,563.64 | - | - | 8,563.64 |
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | 36,722.24 | 36,880.32 | 109.08 | - | 36,771.24 |
| 3860 | 1996 ROAD REFUNDING | 26,998.79 | 27,140.66 | 99.57 | - | 27,041.09 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 501,750.68 | 272,504.62 | 11,310.87 | - | 261,193.75 |
| 3910 | COMMERCIAL PAPER - SERIES D-1 | 1,385.95 | 1,386.48 | 0.48 | - | 1,386.00 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 13,023,896.10 | 9,957,746.28 | 90,998.96 | - | 9,866,747.32 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 8,848,557.03 | 5,692,134.36 | 91,509.22 | - | 5,600,625.14 |
| 3960 | COMMERCIAL PAPER - A-1 | 81,081,465.99 | 59,466,728.13 | 91,808.79 | - | 59,374,919.34 |
| 3970 | COMMERCIAL PAPER - FLOOD CONTROL | 302,432.61 | 418,277.47 | 795.37 | - | 417,482.10 |
| 3980 | COMMERCIAL PAPER - SERIES D | 76,416,759.98 | 74,747,503.85 | 95,415.44 | - | 74,652,088.41 |
| TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES | | \$ 220,221,108.06 | \$ 180,479,531.48 | \$ 2,538,058.03 | \$ - | \$ 177,941,473.45 |

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

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

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2011 as of September 30, 2010

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

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2011 as of September 30, 2010

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|--|-------------------------------|-------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| 3930 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | \$ 2,485,603.26 | \$ 2,485,603.26 | \$ 1,305,481.89 | \$ 318,132.84 | \$ 861,988.53 |
| 3980 | COMMERCIAL PAPER - SERIES D | 41,978.42 | 41,978.42 | - | 7,961.91 | 34,016.51 |
| TOTAL CAPITAL PROJECT FUNDS - LIBRARY | | <u>\$ 2,527,581.68</u> | <u>\$ 2,527,581.68</u> | <u>\$ 1,305,481.89</u> | <u>\$ 326,094.75</u> | <u>\$ 896,005.04</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------------|----------------------------|-------------------------------|
| 3960 | COMMERCIAL PAPER - SERIES A-1 | \$ 2,732,016.95 | \$ 8,457,016.95 | \$ 2,044,241.92 | \$ 14,038.80 | \$ 6,398,736.23 |
| TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY | | <u>\$ 2,732,016.95</u> | <u>\$ 8,457,016.95</u> | <u>\$ 2,044,241.92</u> | <u>\$ 14,038.80</u> | <u>\$ 6,398,736.23</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|-----------------------------|-----------------------------|-------------------------------|-------------------------------------|--------------------|-------------------------------|
| 3890 | CO SERIES 1994 | \$ 1,423.47 | \$ 211,423.47 | \$ 159,703.30 | \$ - | \$ 51,720.17 |
| 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>\$ -</u> | <u>\$ 1,295,427.85</u> |

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

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|-------------------------------|-------------------|-------------------------|-------------------------------------|------------------------|-----------------------------|
| 3960 | COMMERCIAL PAPER - SERIES A-1 | \$ - | \$ 14,500,000.00 | \$ 6,959,316.84 | \$ 7,404,804.74 | \$ 135,878.42 |
| TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK | | \$ - | \$ 14,500,000.00 | \$ 6,959,316.84 | \$ 7,404,804.74 | \$ 135,878.42 |

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

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2011 as of September 30, 2010

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

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2011 as of September 30, 2010

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

(a) Vendor credit invoice.

Harris County
Juvenile Probation 840
Capital Projects GL Balances
 Fiscal Year 2011 as of September 30, 2010

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

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

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