

**HARRIS COUNTY, TEXAS  
FISCAL YEAR 2011-12  
FUNDS APPROPRIATIONS**

<b>HARRIS COUNTY GENERAL FUND GROUP</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
1000 General Fund	\$ 1,404,614,524	\$ 1,359,299,787	\$ 1,334,000,768	\$ 1,230,488,710.00
1000 General Fund - Transfers-Out	9,021,270	12,251,252	11,945,940	-
<b>General Fund Expenditures &amp; Transfers-Out</b>	<b>\$ 1,413,635,794</b>	<b>\$ 1,371,551,039</b>	<b>\$ 1,345,946,708</b>	<b>* \$ 1,230,488,710.00</b>
1020 Public Improvement Contingency Fund	-	37,352,414	941,901	41,901,528.81
1020 Public Improvement Contingency Fund - Transfers-Out	71,500	3,116,700	3,116,700	-
<b>Public Improvement Contingency Fund Exp &amp; Transfers-Out</b>	<b>\$ 71,500</b>	<b>\$ 40,469,114</b>	<b>\$ 4,058,601</b>	<b>\$ 41,901,528.81</b>
1070 Mobility Fund	25,329,364	215,817,467	46,982,365	290,388,665.46
<b>Harris County General, Contingency, and Mobility Funds</b>	<b>\$ 1,439,036,658</b>	<b>\$ 1,627,837,620</b>	<b>\$ 1,396,987,674</b>	<b>* \$ 1,562,778,904.27</b>

\* FY2010 - 11 outlook expenditures

**HARRIS COUNTY DEBT SERVICE FUNDS**

1050 HC/FC Agreement 2008A Refunding	\$ -	\$ 13,643,820	\$ -	\$ 14,054,170.61
1080 HC/FC Agreement 2008C Refunding	-	18,506,282	-	19,032,909.23
10A0 Agreement 2010A Refunding AP	-	-	-	18,553,300.56
1250 Permanent Improvement, Refunding Series 1996	-	396,395	-	402,382.00
1260 Permanent Improvement, Refunding Series 1997	740,025	1,421,091	740,025	1,518,046.00
1390 Commercial Paper Program, Series B	163,812	1,455,919	1,765,508	1,262,642.00
1400 Commercial Paper Series C	1,677,228	6,731,038	1,736,664	2,215,646.00
1410 HC PIB Refunding Bond 2008C Debt Service	15,499,607	26,803,030	4,412,488	5,772,899.08
1420 Commercial Paper Program, Series A1	365,513	2,648,672	455,475	3,246,110.00
1440 HC/FC Agmt 2004A Commercial Paper Refunding	-	13,028,789	-	13,595,417.69
1470 Permanent Improvement Commercial Paper Series D	744,562	6,283,007	996,085	4,927,290.00
1480 Flood Control Agreement Commercial Paper Program	767,990	6,382,942	802,187	2,009,539.91
1490 HC/FC Agmt 2006 CP Refunding	-	9,249,341	-	9,461,072.14
1500 Certificate of Obligation, Series 1998	26,549,470	-	-	-
1530 Certificates of Obligation, Series 2001	15,018,612	2,016,961	1,018,375	1,081,622.03
1550 Permanent Improvement, Refunding Series 2001	3,425,005	972,419	732,750	746,991.00
1600 Revenue Refunding Bonds, Series 2002	-	62,797	-	62,212.00
1610 Revenue Certificates, Series 2002	17,723,573	8	-	-
1620 Permanent Improvement, Refunding Series 2002	37,040,123	31,053,365	14,912,063	13,788,365.90
1650 Permanent Improvement, Refunding Series 2003A	3,591,250	5,714,191	3,382,000	5,042,373.42
1680 PIB Refunding Series 2003B	18,167,759	6,174,510	860,025	1,217,678.00
1710 PIB Refinancing 1999	903,000	-	-	-
1730 CJC Refunding Series 2004 - Debt Service	5,852,763	11,543,626	5,849,363	11,806,651.00
1750 Tax & Sub Lien Refunding 2004A - Debt Service	740,250	1,125,262	1,052,250	1,049,634.00
1770 Tax & Sub Lien Refunding 2004B - Debt Service	6,918,324	11,828,084	6,765,173	8,840,271.20
1780 Permanent Improvement Refunding Bonds 2004	52,058,288	11,337,522	3,368,584	5,412,434.20
17A0 HC Road Refunding 2010A - Cost of Issuance	-	323,742	301,059	-
17B0 HC Road Refunding 2009A - Cost of Issuance	59,884	212,906	201,250	-
1800 Permanent Improvement Ref. Ser 2005A - Debt Service	5,982,250	13,440,908	6,877,750	13,851,465.62
1850 PIB Refunding BDS 2006A Debt Service	3,478,225	9,694,063	2,924,256	14,926,212.00
1870 HC PIB Refunding Bond 2008A Debt Service	6,349,625	8,235,576	6,319,000	12,682,746.25
18A0 HC Tax & Sub 2009C - Debt Service	382,220	2,922,010	1,351,563	1,357,308.00
18B0 HC Tax & Sub 2009C - Cost of Issuance	16,315	87,325	68,760	-
1910 HC PIB Refunding Bond 2008B Debt Service	19,541,474	19,070,791	8,791,250	7,161,207.76
1940 Tax & Sub Lien Ser 2008A - Debt Service	22,563,800	-	-	-
1960 HC PIB Refunding Bond 2009A Debt Service	565,552	2,322,793	1,155,150	2,331,838.80
1970 HC PIB Refunding 2009A Cost of Issuance	107,388	-	-	-
19A0 HC PIB 2009B - Debt Service	544,421	8,210,048	3,604,364	11,356,902.00
19B0 HC PIB Refunding 2009B Cost of Issuance	59,500	241,983	198,772	-
19C0 HC PIB Bonds 2010A Debt Service	-	211,549,062	6,022,828	19,444,219.00
19D0 HC PIB Refunding 2010A Cost of Issuance	-	323,917	281,726	-
19E0 HC PIB Refunding 2010B	-	107,225,955	1,586,289	9,010,718.00
19F0 HC PIB Refunding 2010B Cost of Issuance	-	354,709	332,036	-
2110 Commercial Paper Program, Series F	395,007	2,332,512	208,274	98,582.00
4630 Road, Series 1996	-	1,281,914	-	1,263,728.41

**HARRIS COUNTY, TEXAS  
FISCAL YEAR 2011-12  
FUNDS APPROPRIATIONS**

<b>HARRIS COUNTY DEBT SERVICE FUNDS (con't)</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
4660 Road Refunding, Series 1993	\$ 3,250,000	\$ -	\$ -	\$ -
4700 Road Refunding, Series 2001 - Debt Service	48,608,204	42,294,758	21,245,158	17,995,758.89
4710 Road Refunding, Series 2003A	3,513,679	9,545,511	5,688,325	4,235,045.74
4720 Road Refunding, Series 2003B	31,958,992	2,212,982	1,510,380	-
4730 Road Refunding, Series 2004A - Debt Service	59,968,638	12,250,911	6,229,550	12,585,003.74
4740 Unlimited Tax Road 2004	7,248,050	11,828,144	4,346,875	7,843,126.65
4750 Unlimited Tax Road 2005A -Debt Service	1,721,000	3,392,769	1,721,000	3,458,787.76
4760 Unlimited Tax Road Forward Refund 2006A	6,235,750	14,399,318	7,992,250	12,083,454.25
4770 UNRDS Ref Bonds 2006B Debt Svc	12,723,000	25,335,457	11,805,625	22,227,797.94
4780 Unlimited Tax Road Refunding 2008A Debt Service	1,777,650	3,420,547	1,777,650	3,564,298.42
47A0 HC Road Refunding 2009A - Debt Service	560,634	9,618,041	4,717,803	19,642,519.00
47B0 Road Refunding 2010A - Debt Service	-	95,677,056	1,450,569	8,312,666.00
<b>Harris County Debt Service &amp; Reserve Funds</b>	<b>\$ 445,558,412</b>	<b>\$ 806,184,778</b>	<b>\$ 155,969,526</b>	<b>\$ 350,533,044.20</b>

**HARRIS COUNTY FLOOD CONTROL DISTRICT**

2890 FCD - General/Operations/Maintenance/Construction	\$ 70,872,589	\$ 171,390,525	\$ 66,429,779	\$ 175,517,120.03
3240 Regional Flood Control Projects	1,355,863	15,471,141	1,032,494	15,010,807.64
3310 Flood Control Capital Projects (Budgeted)	3,876,853	64,702,367	15,702,569	60,296,169.31
3320 FCD - Bonds 2004A - Construction	6,681,312	15,631,782	3,881,690	11,539,435.57
3330 FC Improvement Bonds 2007 Projects	20,328,409	44,654,510	7,504,842	36,463,636.49
3970 Commercial Paper - FCD Capital Projects	22,723,386	289,887,441	21,726,033	267,528,399.56
<b>Harris County Flood Control District</b>	<b>\$ 125,838,412</b>	<b>\$ 601,737,766</b>	<b>\$ 116,277,408</b>	<b>\$ 566,355,568.60</b>

**HARRIS COUNTY FLOOD CONTROL DEBT SERVICE FUNDS**

21A0 FC Contract Tax Bond 2010A Cost of Issuance	\$ -	\$ 556,827	\$ 546,734	-
4090 FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,764	4,709,250	4,710,517.00
4130 FC Refunding Series 1993A	5,845,000	3,745,099	3,570,000	1,496,809.07
4150 FC Refunding Series 2002	1,568,925	3,039,969	1,504,675	4,164,464.55
4160 FC Refunding Series 2003A	1,567,881	3,139,813	1,507,419	2,908,476.69
4180 FC Contract Tax & Refunding 2004A Debt Service	6,813,300	6,975,006	6,811,500	6,931,487.00
4190 FC Improvement Bonds 2007 Debt Service	4,384,000	8,839,445	4,384,000	8,922,089.17
41A0 FC Contract Tax Bond 2010A Debt Service	-	201,607,758	1,046,702	9,300,622.00
4200 FC Contract Tax Refunding 2008A Debt Service	6,993,600	6,995,482	6,993,600	6,999,055.00
4300 FC Contract Tax Refunding 2008C Debt Service	9,485,863	9,481,231	9,480,569	9,463,588.00
<b>Flood Control Debt Service &amp; Reserve Funds</b>	<b>\$ 41,367,819</b>	<b>\$ 249,090,394</b>	<b>\$ 40,554,449</b>	<b>\$ 54,897,108.48</b>

**HARRIS COUNTY SPECIAL REVENUE FUNDS**

2090 District Court Records Archive	\$ -	\$ 403,701	\$ 184,871	\$ 628,742.81
2100 Deed Restriction Enforcement	-	6,161	-	6,197.66
2120 TIRZ-Non Interest	-	1	-	1.01
2130 TIRZ-Interest Bearing	-	1,652,667	2,784	1,467,194.32
2210 Child Support Enforcement	1,093,875	1,582,498	1,118,824	1,489,961.50
2220 Family Protection DC	303,541	359,405	269,281	379,915.02
2230 Restricted Fund	4,498,512	4,037,031	2,252,078	2,269,306.66
2240 Restricted Fund - General	242,487	323,892	151,436	213,193.77
2250 CPS - Special Revenue Contracts	890,108	204,627	76,530	442.17
2260 Utility Bill Assistance Program	814,689	369,790	302,537	70,194.76
2290 Probate Court Support	191,104	774,925	43,254	911,792.37
2300 Appellate Judicial System Fund	570,782	614,652	585,765	641,914.50
2340 Courthouse Security Justice Court	-	866,383	276,712	772,808.20
2360 Records Management and Preservation	4,989,236	20,579,639	6,123,580	20,777,021.93
2380 Justice Court Technology Fund	126,307	2,736,269	384,680	3,001,264.74
2390 Child Abuse Prevention Fund	-	24,772	-	35,499.62
2410 Juvenile Case Manager Fee	173,769	2,982,874	177,389	3,640,059.25

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<b>HARRIS COUNTY SPECIAL REVENUE FUNDS (con't)</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
2420 Tax Office - Chapter 19	\$ 271,091	\$ 500,000	\$ 368,688	\$ 504,956.66
2430 Star Drug Court Program	-	888,378	-	1,072,531.97
2440 County & District Technology	-	101,170	-	97,743.82
2450 Storm Water Management	770,405	767,139	257,517	325,618.12
2460 DA Divert Program	-	237,517	44,123	655,731.79
2470 Gulf of Mexico Energy Sec Act	-	117,589	-	122,173.17
2480 Hester House Operating Costs	-	83,152	-	83,731.18
2490 Hester House Construction	-	4,159,081	527,639	3,668,995.98
2500 San Jacinto Wetlands	2,964	49,615	4,420	45,521.02
2510 TCEQ Pollution Control Fund	107,258	783,761	28,597	290,220.39
2520 Community Development Financial Sureties	-	-	-	607,465.00
2530 EPH TCEQ SEP Fund	-	3,424	-	476,262.00
2550 Election Fund	298,410	515,077	368,974	740,826.94
2670 Criminal Courts Audio-Visual Equipment	444,172	1,674,545	849,211	833,938.12
2700 Dispute Resolutions Fund	949,727	1,434,312	969,187	1,579,796.98
2710 Hurricane Ike	9,468,845	16,811,153	5,368,716	4,099,384.91
2720 Fire County Clerk Elections	-	27,500,000	13,176,667	21,811,361.43
2750 LEOSE Law Enforcement	338,763	832,618	321,391	834,143.52
2760 Hotel Occupancy Tax Revenue	16,177,309	27,257,216	19,914,105	24,899,453.65
2770 Library Donation Fund	178,796	482,540	220,598	539,085.71
2800 Law Library	1,375,809	1,964,776	1,423,629	2,105,120.93
<b>Harris County Special Revenue Funds</b>	<b>\$ 44,277,959</b>	<b>\$ 123,682,350</b>	<b>\$ 55,793,184</b>	<b>\$ 101,699,573.58</b>

**HARRIS COUNTY INTERNAL SERVICE FUNDS**

5490 Workers' Compensation	\$ 8,984,811	\$ 36,150,723	\$ 14,091,604	\$ 34,537,442.45
5500 Fleet Services	24,378,531	32,761,923	23,797,438	37,738,231.97
5520 Radio Operations	5,846,141	6,559,967	5,321,674	6,172,070.06
5540 Inmate Industries	224,385	2,666,193	151,324	3,268,924.22
5550 Risk Management	4,924,592	5,766,497	4,946,743	5,220,118.13
<b>Harris County Internal Service Funds</b>	<b>\$ 44,358,460</b>	<b>\$ 83,905,303</b>	<b>\$ 48,308,784</b>	<b>\$ 86,936,786.83</b>

**HARRIS COUNTY ENTERPRISE FUNDS**

5020 Subscriber Access	\$ 604,381	\$ 878,448	\$ 57,375	\$ 1,077,503.48
5040 Parking Facilities	374,633	853,479	381,372	449,838.03
<b>Harris County Enterprise Funds</b>	<b>\$ 979,014</b>	<b>\$ 1,731,927</b>	<b>\$ 438,747</b>	<b>\$ 1,527,341.51</b>

**HARRIS COUNTY TOLL ROAD AUTHORITY OPERATIONS**

**Transfers-Out**

5730 TRA Revenue Collections	\$ 178,964	\$ -	\$ 50,711,098	\$ 885,083,830.45
5730 TRA Revenue Collections - Transfers Out	550,668,544	893,135,920	503,609,439	-
5770 TRA Renewal/Replacement	-	35,000,000	-	177,170,015.52
5770 TRA Renewal/Replacement - Transfers Out	-	145,483,826	-	-
<b>TRA Revenues</b>	<b>\$ 550,847,508</b>	<b>\$ 1,073,619,746</b>	<b>\$ 554,320,537</b>	<b>\$ 1,062,253,845.97</b>

**Expenditures**

5720 TRA Office Building	\$ 10,342,787	\$ 8,444,130	\$ 7,032,465	1,267,855.00
5740 TRA Operations & Maintenance	112,171,327	135,102,220	111,829,057	129,365,632.00
<b>TRA Operations &amp; Maintenance</b>	<b>\$ 122,514,114</b>	<b>\$ 143,546,350</b>	<b>\$ 118,861,522</b>	<b>\$ 130,633,487.00</b>
50C0 TRA 2009C Construction	-	254,440,464	9,562,881	253,606,336.34
5160 TRA Ser 02 Tax/Rev Construction	4,846,902	9,999,939	2,957,883	42,663,414.37
5300 TRA 2008B Construction	87,665,229	131,237,807	61,142,301	199,022,276.74
5410 TRA 2009A Construction	78,267,732	125,457,985	92,624,537	202,250,386.09
5710 TRA Construction	95,803,539	77,143,320	35,261,175	204,547,865.25
5950 TRA Commercial Paper Ser E Construction	(2,394)	-	-	-
<b>TRA Construction</b>	<b>\$ 266,581,009</b>	<b>\$ 598,279,513</b>	<b>\$ 201,548,777</b>	<b>\$ 902,090,278.79</b>

**HARRIS COUNTY, TEXAS  
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FUNDS APPROPRIATIONS**

<b>HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
5030 TRA 2009B Sr Lien Revenue - Debt Service	\$ 5,645,324	\$ 216,094,278	\$ 6,492,216	\$ 3.76
50A0 TRA 2009C Sr Lien Revenue - Debt Service	1,842,011	14,062,500	11,326,319	18,760,148.34
50B0 TRA 2009C Sr Lien Revenue - Reserve	-	15,330,892	-	15,618,620.36
50D0 TRA 2010A Sr Lien Revenue - Debt Service	-	205,359,513	4,035,515	8,150,269.49
50E0 TRA Refunding 2010A Cost of Issuance	-	1,152,573	-	46,112.08
50F0 TRA 2010B Sub Lien Refund Revenue Debt Service	-	25,528,000	138,272	1,009,182.60
50G0 TRA Refunding 2010B Cost of Issuance	-	236,612	-	12,769.45
50H0 TRA Refunding 2010C Sr Lien Revenue Debt Service	-	19,102,000	125,116	779,638.16
50I0 TRA Refunding 2010C Cost of Issuance	-	180,332	-	7,629.17
50J0 TRA Refunding 2010D Sr Lien Revenue Debt Service	-	37,471,777	328,723	1,251,448.56
50K0 TRA Refunding 2010D Cost of Issuance	-	356,769	-	12,981.25
5120 TRA Ser 2002 Tax Refund Bond	1,841,724	32,499,667	1,449,349	5,804,031.77
5130 TRA Ser 2003 Tax Ref Debt Service	608,916	26,670,395	181,470	34,281.28
5140 TRA Ser 2002 Revenue Refunding B	10,037,922	71,887,253	9,132,579	47,594,538.67
5150 TRA Rev Ref Ser 2004A Debt Service	8,161,877	12,523,446	8,153,540	12,527,299.06
5170 TRA Rev Ref Ser 2004A Debt Service Reserve	555	13,687,195	-	14,282,299.60
5180 TRA Ref Series 2004B Debt Service	12,230,665	47,946,171	7,612,401	44,858,800.09
5210 TRA Ser 2005A Debt Service	1,052,459	25,390,741	754,449	1,062,273.31
5220 TRA Ser 2005A Debt Service Reserve	423	15,911,562	-	16,646,237.24
5250 HCTRA - 2006A Debt Service	6,312,162	9,618,154	6,308,448	9,605,434.51
5260 TRA - 2006A Debt Service Reserve	282	11,638,185	-	12,124,276.79
5280 TRA - 2008B Sr Lien Revenue Debt Service	16,258,355	24,798,252	16,249,565	24,795,227.03
5290 TRA - 2008B Revenue Reserve	215	21,450,490	-	22,483,116.65
5320 TRA - 2007A Debt Service	12,317,571	24,530,693	12,189,102	26,985,076.92
5340 TRA - 2007B Debt Service	6,402,226	9,623,966	6,402,169	9,618,760.89
5370 HCTRA - 2007C Debt Service	15,278,672	25,085,328	15,214,842	25,102,847.91
5380 HCTRA Ref Bond 2008A Debt Service	2,607,328	4,824,097	2,587,252	29,880,877.81
5390 HCTRA Ref Bond 2008A Cost of Issuance	-	39,349	-	39,258.16
5400 HCTRA 2009A Sr Lien Revenue	8,262,497	16,012,815	10,390,577	16,043,456.21
5420 HCTRA 2009A Revenue Reserve	-	19,933,066	-	20,668,798.43
5470 HCTRA Ref 2009B Cost of Issuance	-	2,983,786	-	-
5600 TRA 1995A Tax Debt Service	1,885,124	19,342,901	1,294,206	19,342,672.25
5680 TRA Comm Paper Ser E Debt Service	1	75,167	-	10.19
5700 TRA 1994A Tax Debt Service	2,926,378	22,894,278	2,343,813	23,661,319.35
5880 TRA Tax Refunding Series 1991	2	-	-	0.15
5900 TRA Tax Ref 1992 A & B	10	-	-	0.24
5910 TRA 1997 Tax Ref Debt Service	1,806,007	5,782,471	1,733,424	5,636,749.41
5930 TRA 2001 Tax Refunding	6,461,038	45,050,602	5,399,997	46,069,903.37
<b>Harris County Toll Road Authority - Debt Service Funds</b>	<b>\$ 121,939,744</b>	<b>\$ 1,045,075,277</b>	<b>\$ 129,843,342</b>	<b>\$ 480,516,350.51</b>

**HARRIS COUNTY CAPITAL PROJECT FUNDS - BUDGETED**

3600 Road Capital Projects	\$ 19,641,888	\$ 60,462,629	\$ 12,987,887	\$ 54,447,718.41
3610 Metro Designated Projects	10,820,263	76,451,139	20,888,429	37,368,551.85
3670 Building/Park/Library Capital Project	515,570	4,843,785	882,293	11,397,327.65
<b>Harris County Capital Project Funds - Budgeted</b>	<b>\$ 30,977,722</b>	<b>\$ 141,757,553</b>	<b>\$ 34,758,609</b>	<b>\$ 103,213,597.91</b>

**HARRIS COUNTY CAPITAL PROJECT FUNDS - ROLLOVER**

3120 Metro Street Improvement Project	\$ -	\$ 7,148,941	\$ 1,347,222	\$ 5,801,718.94
3500 Road 1975	-	565,064	-	561,442.97
3690 1982 Park Bond	-	337,994	-	335,829.41
3700 CO Series 2001 Construction	1,692,085	9,332,170	5,212,926	4,024,493.74
3710 P/I Series 2002 Construction	-	36,798	-	36,775.88
3730 Road Refunding 2004 B Construction	8,547,431	29,853,492	7,758,185	21,482,110.00
3740 Roads 2006B Construction	17,941,396	94,389,218	17,163,871	76,090,427.98
3830 1987 Road Series 1993	26,895	56,112	4,600	51,478.88
3850 87 PIB 1994 Capital Project	-	476,218	104,184	371,776.06

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<b>HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
3860 Road & Refunding Series 1996	\$ 57,076	\$ 382,240	\$ 67,911	\$ 314,086.12
3890 CO Series 1994 Certificate Obligation	846,437	3,030,525	1,023,951	1,990,557.36
3910 Comm Paper Ser D-1	-	1,387	-	-
3930 Comm Paper Ser B P/I	5,853,597	36,059,035	13,202,324	22,161,345.86
3940 Comm Paper Ser C - Road & Bridge	36,940,986	81,535,033	40,975,987	40,559,472.55
3960 Comm Paper Ser A-1	3,896,754	84,681,493	19,568,007	61,778,565.29
3980 Comm Paper Ser D/02	22,881,209	148,849,164	51,916,168	94,056,988.90
<b>Harris County Capital Project Funds - Rollover</b>	<b>\$ 98,683,866</b>	<b>\$ 496,734,883</b>	<b>\$ 158,345,336</b>	<b>\$ 329,617,069.94</b>

**HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY \*\***

2310 County Attorney Admin Toll Rd Fund	\$ 1,252,470	\$ 869,316	\$ 598,971	\$ 1,089,775.09
2320 DA Special Investigation Fund	583,474	7,811,086	493,423	8,025,666.50
2330 DA HOT Check Depository Fund	80,146	5,605,880	161,883	5,408,951.64
2560 District Attorney Seized Assets-Treasury	-	57,590	-	12,763.22
2570 District Attorney Seized Assets-Justice	-	85,471	-	134,006.85
2580 Constable Seized Assets-Treasury	-	40,893	2,060	38,723.95
2590 Constable Seized Assets-Justice	-	142,142	30,443	111,149.20
2600 Sheriff Seized Assets-Treasury	415,368	2,555,259	985,021	2,869,852.45
2610 Sheriff Seized Assets-Justice	503,821	1,674,428	284,512	2,365,424.16
2620 Sheriff Seized Assets-State	2,151,867	2,742,467	1,721,070	881,716.68
2630 District Attorney Seized Assets-State	1,532,166	8,973,341	2,204,381	8,399,667.69
2640 Constable Seized Assets-State	110,585	891,855	306,465	628,001.52
2650 Seized Assets-Commissioners Court	124,755	2,419,580	175,185	2,376,497.52
2660 Seized Assets-Fire Marshal	8,433	8,748	4,264	4,484.21
2680 County Attorney Forf Assets-State-Sp Prosec Unit	-	-	-	2,366.76
<b>Harris County Seized Assets Funds</b>	<b>\$ 6,763,086</b>	<b>\$ 33,878,055</b>	<b>\$ 6,967,678</b>	<b>32,349,047.44</b>

\*\* This is presented for information purposes only. Harris County Commissioners Court, by statute, does not have budgetary authority over these funds.

**HARRIS COUNTY TRUST AND OTHER FUNDS**

5060 Commissary (Memo Only)	\$ 8,560,097	\$ 7,719,673	\$ 7,148,069	\$ 7,422,266.00
2370 Donation Fund	705,579	2,948,816	453,843	2,771,905.16
6460 Insurance Trust Fund	189,378,646	221,918,623	191,679,942	234,968,004.05
<b>Harris County Trust and Other Funds</b>	<b>\$ 198,644,322</b>	<b>\$ 232,587,112</b>	<b>\$ 199,281,854</b>	<b>245,162,175.21</b>

**HARRIS COUNTY GRANT FUNDS - ROLLOVER**

7003 Access & Visitation Grant	\$ -	\$ 66,873	\$ 40,092	\$ 26,781.24
7007 Title IV-E Adoption Incentive	1,455,404	1,213,249	904,041	-
7012 Title IV-D ICSS (Integrated Child Support System)	1,124,870	1,763,427	1,255,567	213,971.44
7016 Urban Area Sec Initiative II	10,468,979	34,063,661	10,201,148	23,903,810.39
7017 Congestion/Air Quality Improvement	239,691	165,688	109,680	10,511.92
7019 Star-Success Thru Addiction Recovery	187,495	143,097	102,847	35,894.25
7020 Support Housing	154,101	209,931	156,465	42,783.40
7021 C.O.P.S. Technology	-	377,544	-	-
7023 IV-E Child Welfare Services	962,029	858,035	692,091	-
7024 Pal Transition Center	201,877	527,010	356,948	171,616.55
7031 Flood Control FEMA - PDMC	2,197,112	7,541,796	576,070	4,895,546.77
7034 Economic Development Initiative	199,818	193,682	46,109	147,573.25
7037 Buffer Zone Protection Program	1,427,183	402,969	275,598	57,298.35
7041 HC Stay in School Program	38,391	-	-	-
7043 HC Youth Mental Health	20,260	-	-	-
7044 TCEQ Solid Waste Education	54,938	115,038	72,438	52,600.00
7049 Houston-Harris County Immunization	116,526	2,916	-	-

**HARRIS COUNTY, TEXAS  
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<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
7052 Minority Aids Quality Management	\$ 1,579,327	\$ 935,818	\$ 921,298	\$ 14,519.59
7053 The Employee Project	211,791	-	-	-
7054 FTA Sec 5307 Urban Formula	1,254,849	6,293,113	1,400,804	4,914,381.01
7055 Unincorp Area Revitalization	81,410	162,336	161,447	889.50
7056 Other Victim Assistance	25,884	-	-	-
7057 STEP - Comprehensive	(4,502)	-	-	-
7058 Medico-Legal Death Conference	43,439	33,684	14,550	19,133.23
7059 HMGP 1791 Hurricane FAST Track	5,645,344	5,026,606	1,605,982	3,420,623.48
7062 New Freedom Funds- RIDES	205,313	1,831,890	326,760	1,523,097.68
7066 Click It or Ticket	-	-	-	-
7067 Public Safety Interoperational	382,804	4,724,846	4,724,846	-
7068 Dixie Farm Road - TPWD	120,000	-	-	-
7071 Workforce Solutions 08	1,548	201,197	503	200,694.40
7072 Victims of Crime Act (VOCA)	81,078	128,314	90,221	44,476.70
7073 Flood Control Srl Grant	10,125,017	24,123,599	4,821,402	19,248,497.39
7075 TX Historic Crthouse Preservation	1,509,465	3,490,535	3,303,125	187,409.69
7076 High Tech Crime Investigation	102,285	628,595	352,935	269,419.77
7083 FEMA/HUD Disaster Recovery	7,134	-	-	-
7084 TDHCA TX Plan/Disaster Recovery	8,076,331	6,969,947	2,296,018	4,624,825.39
7086 PHES Lead-Based Paint Hazard	1,086,516	856,310	807,032	81,597.37
7087 Spring Creek Greenway Project	374,350	1,479,447	70,400	1,409,046.70
7088 Intensive Supervision Juv. Sex Offender	18,746	5,124	2,531	-
7091 Court Order Parent Education	22,739	3,976	-	-
7094 Hurricane IKE 2008	18,649,171	37,253,255	-	16,756,083.04
7096 08 Social Sci. Research In Forensics	1,494	3,626	2,995	-
7097 Care Grant	12,642	83,267	70,775	12,492.04
7098 Digital Asset Mgmt Project	1,661,699	462,378	225,998	236,380.07
7101 Project Safe Neighborhd Tx	17,124	44,801	11,220	33,581.15
7102 Gulf Coast IKE Relief	8,767	-	-	-
7103 CIOT Step Grant 2009 TSBP	12,093	20,344	19,138	-
7107 Citizen Corps	46,942	51,148	48,617	2,530.10
7111 NRCS Debris Removal Contract	500,000	-	-	-
7115 Allstate Foundation Grant	27,681	45,300	12,061	33,238.66
7119 HMGP/Fema DR-1606	5,793,796	6,799,799	2,722,827	4,076,971.75
7126 2008 Solving Cold Cases w/DNA	-	157,625	21,294	136,330.63
7130 Emergency Shelter Grant	552,543	781,377	478,725	308,838.51
7135 ESG Child Care Council	197,021	66,327	63,181	3,146.06
7140 Home Program	6,673,562	9,690,902	4,068,662	5,744,059.70
7151 Reliant Energy Care Program	41,300	-	-	-
7155 HMGP/Fema 1606-DR	2,125	-	-	-
7169 Big Read	20,000	-	-	-
7185 Centerpoint Energy Care Program	(1,420)	-	-	-
7195 Truancy Intervention Program	39,008	-	-	-
7196 School Resource Officer	67,060	35,098	33,102	-
7200 Shelter Plus Care	2,520,070	8,956,732	2,852,383	2,405,219.97
7215 Human Trafficking Rescue	495,391	275,475	40,166	234,193.69
7222 TCEQ-Low Income Vehicle Repair	18,690,354	22,196,144	10,392,288	11,803,895.54
7250 HUD Microloan & SBDL	3,182	-	-	-
7262 Help America Vote Act	-	2,492,572	392,238	2,099,350.67
7275 Stand Alone Drug Testing	62,803	84,835	51,061	34,616.70
7280 Phase XV-Utility Assistance	413,629	526,019	390,829	60,958.67
7283 FEMA-Allison Hazard Mitigation	54,946	-	-	-
7289 Emergency Mgmt Performance	244,213	488,426	244,213	-
7292 FEMA Flood Mitigation Assistance	125,293	706,054	5,593	-
7293 Flood Control FEMA 1439DR	12,327	-	-	-
7295 Hurricane Rita 2005	219,116	-	-	-
7296 HC Alliance-Children & Families	2,230,548	2,095,130	1,491,529	612,163.71
7297 Flood Control FMA Grant	1,301,444	184,656	11,920	172,736.28
7375 CRI-Cities Readiness Initiative	475,386	1,093,146	511,856	581,289.99

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<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
7376 STEP Impd Driving Mobilization	\$ 11,451	\$ -	\$ -	-
7416 Elderly/Disabled Transportation	247,773	623,004	378,755	256,045.49
7424 Strake Foundation Summer Reading	3,000	4,000	4,000	-
7426 George & Mary J. Hammon	2,500	5,000	5,000	-
7428 Simmons Foundation	5,000	-	-	-
7434 Summer Reading Program	8,000	-	-	-
7436 Edith & Robert Zinn Foundation	3,000	3,000	900	-
7438 Promise Zone Partnership	189,613	180,387	56,812	124,202.93
7439 2009 Recovery Act	107,879	956,973	293,570	663,402.64
7442 We The People Bookshelf	9,100	-	-	-
7448 Reading is Fundamental, Inc	7,788	19,215	9,452	9,763.00
7453 HALS-Staff Development	1,963	1,930	1,930	-
7459 STEP Impd Driving Mobilization	37,708	33,522	-	-
7462 Dowling Middle Sch Gang	69,968	32,515	14,037	18,477.61
7464 Project Safe Neighborhood Texas Southern	431	53,748	14,791	39,071.33
7476 Court Team Training For ITC	-	60,000	19,999	40,000.00
7477 Terrorism Prevention	69,719	330,281	257,328	75,235.32
7478 Street Crimes- Gang Task Force	24,012	82,488	77,868	4,620.13
7479 Special Substance Abuse & Trauma Treatment	-	544,624	251,529	224,289.19
7501 Sept Click or Ticket Mobilization	2,491	29,137	9,865	-
7502 Houston Transtar Expansion	41,745	8,258,255	385,809	8,004,790.60
7503 Community Preparedness	19,100	-	-	-
7504 Lirap-Fund Local Initiative 08	5,516,105	395,065	377,000	1,661.67
7507 CDBG 08 Program Activity	979,401	1,940,074	1,693,690	292,054.92
7509 PY08-5307-R	10,193	911,807	215,865	697,335.17
7511 HPRP-ESG-Recovery Funds	532,119	3,931,842	1,461,859	2,510,222.26
7512 2008 Solving Cold Case with DNA	142,644	229,084	213,860	15,223.46
7514 TDHCA ESG Grant	88,685	64,315	62,368	-
7516 CDBF- City Of Houston	-	1,461,755	-	1,461,755.00
7517 IKE Recovery Non-housing	34,515	19,267,345	248,873	18,722,085.32
7518 School Based Kashmere Project	64,485	1,082,721	499,239	598,962.80
7519 PPT-Permanency Planning Service	461,901	1,438,099	920,640	517,459.33
7521 Family Assessment	182,509	1,699,602	346,879	1,352,723.84
7522 Concrete Services	38,350	161,650	75,931	88,410.86
7523 HGAC-Social Srvc Block Grant	149,607	2,546,393	1,898,530	659,496.39
7524 CPS Pher Fai Pan Flu	873,534	9,044,746	193,574	4,395,811.44
7525 Teen Tech 2.0 Train On The Go	19,997	-	-	-
7527 Coverdell Forensic Science	-	99,686	83,582	16,103.82
7528 Systems of Hope Sunnyside	686	155,367	70,801	42,478.77
7529 Jag Formula Allocation-ARRA	864,889	6,861,135	2,543,862	5,959,040.27
7531 CIP Infants & Toddlers	-	50,000	49,028	-
7543 Violence Against Women Unit	23,872	97,204	58,920	35,092.02
7545 Transportation Plaza Grant	563,063	2,248,537	1,082,697	1,165,840.16
7546 Arra Port Security Grant	-	1,688,016	-	1,688,016.00
7547 HC Energy Efficiency & Conservation	-	13,773,400	-	13,773,400.00
7548 Internet Crimes Against Children	25,082	83,628	77,091	-
7549 South Region Children's Mental	31,200	319,777	123,744	196,232.78
7551 Arra Internet Crimes Against Children	9,304	116,594	91,771	24,822.28
7552 Lynchburg Ferry Engine Fund	-	592,864	488,922	103,942.00
7553 HC Veteran's Court	-	255,761	60,549	195,212.70
7554 ARRA Jag Assistance Grant	-	1,618,979	1,555,432	-
7556 Hurricane IKE TXDot FHWA	1,222,221	1,318,048	1,365	917,757.80
7557 Internet Crimes Agnst Chldrn Pasadena ISD	-	90,000	52,883	37,116.64
7558 Reg Catastrophic Prepare	-	996,792	789,120	207,671.86
7559 Public Safety Interoperable Comm	-	2,954,320	-	2,954,320.00
7561 Human Trafficking Initiative	-	750,000	106,112	648,713.55
7562 No Refusal DWI Program	-	764,719	86,792	678,776.97
7564 Wraparound Project City of Houston	-	151,008	17,745	133,263.01
7571 ARRA Victim's Assistance 2009	-	25,428	24,455	973.08
7572 ARRA Family Violence Prosecution	-	88,904	57,291	31,613.42

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<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
7574 ARRA Domestic Violence Court Support	\$ -	\$ 10,500	\$ -	\$ 10,500.00
7577 Gang Prevention / Enforcement	-	122,500	40,446	82,053.54
7578 Houston Transtar Building IM	-	1,968,750	-	1,968,750.00
7579 Using DNA Tech To ID MI	-	166,365	1,500	166,365.00
7581 R&D Forensic Crime Scenes	-	366,561	-	366,561.00
7582 Forensic DNA R & D	-	254,521	-	254,521.00
7583 Fundamental Research IM	-	88,837	367	88,470.50
7586 IND Val Test Micro Analysis	-	26,409	21,065	5,344.00
7587 Gang Prevention & Enforcement	-	110,000	31,403	78,597.16
7588 Prevent Volence Against	-	100,822	24,164	76,658.19
7589 FEMA Cooperating Tech Program	-	1,100,000	263,678	836,322.00
7591 UT PRC-Teen Pregnancy P	-	21,150	1,351	19,798.92
7593 Gang Disruption Initiative	-	150,000	-	150,000.00
7596 Arra Public Computer Ce	-	1,623,153	192,312	1,472,524.98
7597 HC Veteran's Court- Helping	-	40,000	-	40,000.00
7598 Homeland Security Investigation	-	30,000	-	30,000.00
7599 Improving the Capacity	-	40,000	2,408	37,724.63
7660 HUD Comm Develop Block Grant	19,470,007	31,803,894	13,785,427	18,593,741.76
7695 Sex crimes Offender Reg	53,094	246,906	180,091	66,814.83
7707 Project Safe Neighborhoods	28,008	47,960	23,950	85,810.22
7709 MDL Asbestos Court-HC	103,378	225,651	88,191	85,250.67
7711 ARRA Domestic Violence	-	20,435	16,337	4,146.51
7712 ARRA Domestic Violence Court Equipment	-	5,500	4,113	1,386.84
7713 ARRA Domestice Violence Child Abuse	-	30,000	4,997	25,003.40
7721 ARRA Stimulus Violence	-	5,500	4,655	844.56
7724 Ward Mentor Program	82,863	72,285	58,491	13,793.45
7980 Juvenile Accountability Incentive Block	270,492	646,919	337,155	241,871.06
7982 UT PRC-CORE Project	-	49,320	26,041	32,404.32
7983 IKE Recovery Assist Rnd	-	94,800	58,365	36,434.92
7984 Hazard Mitigation Grant 1791	-	14,572,767	-	14,572,766.67
7985 Violence Against Women	-	30,750	23,855	6,894.59
7986 Pre Adopt RVW/Aprvl Sta	-	91,800	25,972	66,423.19
7987 Voluntary Food Standard	-	5,000	-	5,000.00
7988 TB and HIV/STD Project SE	-	43,887	43,887	-
7989 Bioterrorism Discretion	-	33,920	24,729	9,190.61
8001 Misc Foundations Grants	-	88,613	82,474	1,909.21
8008 HIDTA Law Enforcement Grants	1,552,368	3,882,733	1,493,317	2,350,678.28
8020 Tuberculosis Prevention and Control	540,366	990,246	633,786	356,459.71
8030 Office of Regional Program	228,316	338,528	223,799	113,060.09
8034 Port Security Grant	1,990,923	128,269,569	11,181,346	54,047,979.77
8038 Adult Drug Court Discre	-	155,332	-	155,332.00
8039 Family Drug Court Program	-	350,000	2,455	347,545.49
8040 Run Away & Youth Family	2,756	362,437	106,823	132,070.12
8045 STAR Program	264,723	534,008	236,248	202,955.76
8050 Maternal and Child Health	272,795	1,802,240	1,018,309	546,730.14
8060 Refugee Health Screening	1,581,396	3,468,192	1,726,639	1,491,674.41
8066 Texas Book Festival Grant	13	-	-	-
8070 Immunization Action Plan	731,174	1,663,447	1,050,595	611,548.95
8090 Tuberculosis Elimination Division	107,081	542,565	191,478	351,087.42
8100 Tuberculosis PC (Prevention & Elimination)	44,691	122,523	65,442	57,023.54
8110 Family Planning	1,542,659	3,049,853	1,863,653	1,059,526.57
8112 HGAC/CDBG Hurricane Ike Recovery	2,660,443	53,617,390	4,848,266	48,782,528.22
8114 Armand Bayou Nature Center	-	600,000	38,301	568,127.50
8125 HRSA-Special Projects	251,881	-	-	-
8130 State Legalization Impact	274,179	495,267	1,614	493,652.53
8140 HIV Prevention	223,234	468,661	240,272	229,842.58
8145 St. Louis Encephalitis-UTMB	119,579	167,903	167,790	-
8150 HIV PCPE/HERR	148,781	134,382	120,328	14,053.58
8160 Maternal and Child Health PTB	148,738	133,203	87,300	-



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<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2009-10 Expenditures</b>	<b>FY 2010-11 Adjusted Budget</b>	<b>FY 2010-11 Estimated Expenditures</b>	<b>FY 2011-12 Appropriations Budget</b>
8165 Bioterrorism	\$ 1,086,540	\$ 2,517,472	\$ 1,189,774	\$ 1,328,344.09
8175 IDCU/Flu Internet Based Web	12,480	28,000	12,582	14,000.00
8180 TDH Vaccine	6,551,219	4,500,000	-	-
8200 Ryan White Title 1	18,057,267	24,657,525	20,098,146	4,733,009.33
8215 Infectious Disease-West Nile	113,678	317,820	126,052	191,262.44
8270 TX Automated Victim Notification	123,449	125,918	125,918	-
8275 Public Defenders Pilot Program	-	4,150,545	227,726	3,918,990.50
8285 Lone Star Libraries Program	185,745	596,039	330,413	265,466.79
8320 WIC Supplemental Feeding	10,249,371	16,822,274	10,036,829	6,577,689.17
8410 Residential Substance Abuse	238,250	573,893	351,542	222,350.99
8487 Preparation for Adult Living (PAL)	1,087,538	2,844,630	1,274,848	1,045,745.83
8488 Community Youth Development	1,026,979	1,790,931	822,919	899,664.21
8515 Early Medical Intervention	97,842	220,418	127,685	92,735.68
8520 Domestic Violence Unit	70,686	118,929	74,634	44,135.60
8525 Homeland Security Grant Program	1,244,712	1,747,911	1,113,840	61,727,199.35
8540 Major Drug Squad	6,454	-	-	-
8605 Bulletproof Vest Partnership	270,120	448,166	254,562	193,603.84
8610 Truck, Air, Rail and Port	2,094	-	-	-
8620 Money Laundering Initiative	6,227	1,170	-	1,170.00
8676 HCME Coverdell Improvement Program	118,753	693,000	371,178	328,155.00
8685 Tobacco Compliance-Public Account	5,291	9,644	4,747	-
8705 Crime Victim Assistance	101,693	164,983	127,108	42,918.91
8707 Victim Assistance Coordinator	69,418	117,533	66,473	48,250.20
8710 Auto Theft Prevention	1,343,173	4,597,270	1,824,809	2,772,507.57
8711 Protective Order Prosecutor	132,866	236,644	136,104	83,959.28
8715 Justice Assistance Grant	1,033,249	4,973,504	1,334,475	3,522,230.92
8730 Solid Waste Implementation Program	604,104	-	-	-
8731 HGAC Solid Waste	1,200	38,852	38,852	-
8760 Caseworker Intervention Expansion	168,502	299,518	168,769	110,975.67
8766 Felony Family Violence	76,434	143,615	76,931	53,338.49
8768 STAR-State Drug Court	80,666	118,623	37,689	80,933.23
8778 DNA Backlog Reduction Program	1,101,416	1,660,258	1,093,176	567,813.76
8825 G.R.E.A.T. Program	170,466	-	-	-
8880 National Maximum Speed Limit (STEP)	174,176	-	-	-
8895 Safe and Sober STEP	336,318	2,211,697	339,198	1,872,498.85
8905 HCHFC-MAP Plus/ESG Match Grant	1,045,517	1,061,071	1,019,703	42,368.22
8910 Motor Assistance Program (MAP)	897,694	3,465,729	1,840,590	1,635,607.12
8931 JDAI	165,899	180,751	126,674	99,567.33
8960 Police Training/Violence Against Women	100,528	200,656	107,356	82,079.07
<b>Harris County Grant Funds - Rollover</b>	<b>\$ 204,519,409</b>	<b>\$ 626,746,377</b>	<b>\$ 162,810,220</b>	<b>\$ 424,492,890.05</b>