HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

April 2009

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

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
April 30, 2009

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HARRIS COUNTY, TEXAS

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April 30, 2009

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Mike Post, C.P.A.
Chief Assistant County Auditor
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June 27, 2009

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 April 30, 2009 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. 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 general ledger was 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 to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; capital project expenditures by department; and general fund expenditures and transfers out actual and budgeted 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.

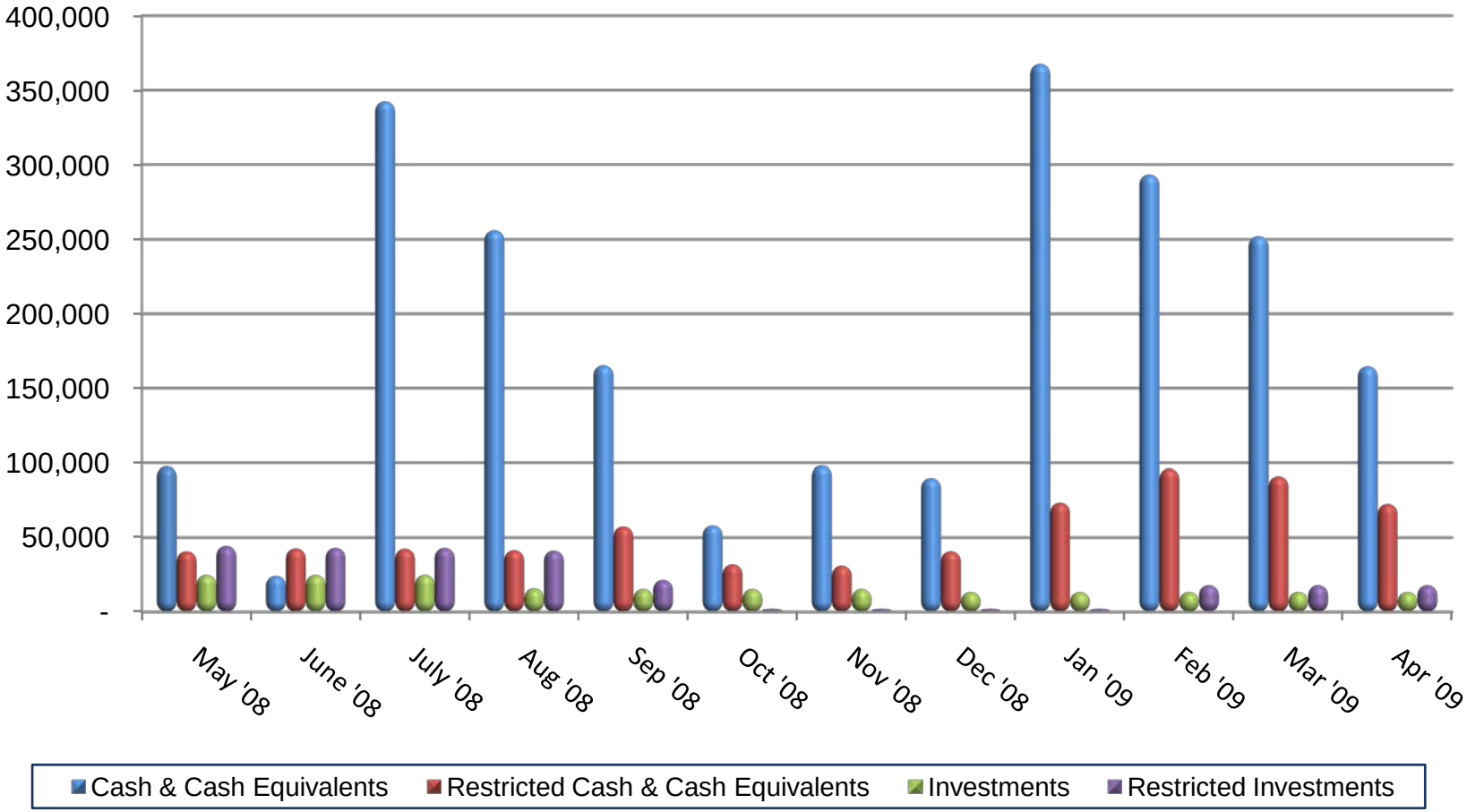
Respectfully submitted,

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

EXECUTIVE SUMMARY

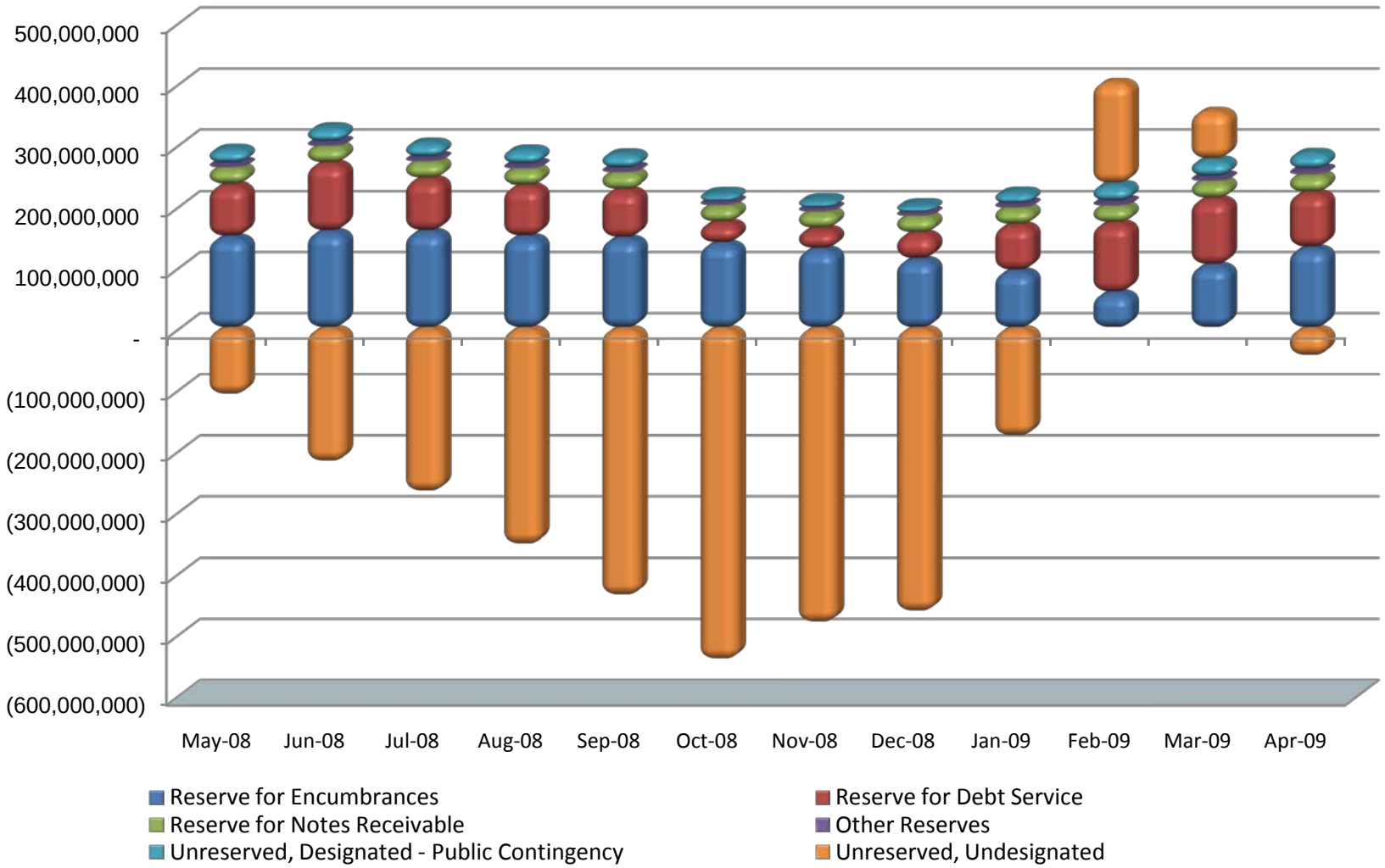
Harris County

General Fund Cash and Investment Balances
(amounts in thousands)



Harris County

General Fund Balance



HARRIS COUNTY, TEXAS
GENERAL OPERATING FUND

COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES AND EXPENDITURES
CASH BASIS

FISCAL 2010
AS OF APRIL 30, 2009

General Fund 1000	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Percentage of Change
Revenues and Transfers In				
Taxes	$ 46,374,089	$ 32,293,687	$ 14,080,402	43.60%
Intergovernmental	7,087,356	6,759,518	327,838	4.85%
Charges for Services	41,310,727	44,118,423	(2,807,696)	-6.36%
Fines and Forfeitures	3,777,828	3,528,628	249,200	7.06%
Rentals & Parks	542,587	764,988	(222,401)	-29.07%
Interest	747,231	1,231,254	(484,023)	-39.31%
Miscellaneous	3,586,398	3,191,892	394,506	12.36%
Total Revenues and Transfers In	103,426,216	91,888,390	11,537,826	12.56%
Expenditures and Transfers Out				
Salaries	$ 192,160,396	$ 148,371,541	$ 43,788,855	29.51%
Materials and Supplies	7,219,708	6,054,326	1,165,382	19.25%
Services and Other	30,466,971	29,973,118	493,853	1.65%
Utilities	4,071,768	6,326,741	(2,254,973)	-35.64%
Travel and Transportation	2,417,476	3,025,725	(608,249)	-20.10%
Miscellaneous	816,807	2,980,242	(2,163,435)	-72.59%
Capital Outlay	4,086,408	1,624,338	2,462,070	151.57%
Transfers Out	2,010,268	1,894,175	116,093	6.13%
Total Expenditures and Transfers Out	243,249,802	200,250,206	42,999,596	21.47%

Note: This schedule excludes debt service funds, the Public Improvement Contingency fund and the mobility fund. These funds are included in the statements as part of the General Fund Group, but not the general operating fund.

Explanation for Changes in Revenue:

Tax Revenue Increase- The taxable values increased from fiscal year 2009 to fiscal year 2010. Also there was more prior fiscal year tax revenue available to be collected during the current fiscal year. As of February 2009, only 90% of the current tax levy had been collected; this compares this compares to 92% for the same period during fiscal year 2008.

Charges for Services- The decrease is partially attributable to timing differences between when the fees were recorded in fiscal year 2008 as compared to fiscal year 2009; this variance is mostly temporary and will correct itself by the end of the fiscal year. Building permit related fees are down as compared to the prior fiscal year because of the less favorable economic climate during the current year.

Rental and Parks Revenue- The decrease is partially due to timing differences in the recording of accounts receivable which is a temporary difference. Also, there is a decrease in rental revenue at 10555 NW Freeway due to the County occupying a higher percentage of the building therefore there is less space available to rent to outside agencies.

Interest Earnings- Decrease due to declining interest rates.

Explanation for Changes in Expenditure Amounts:

Salaries- There were three biweekly pay periods in April 2009 as compared to two pay periods during April 2008, this accounts for approximately $35 million of the expenditure increase.

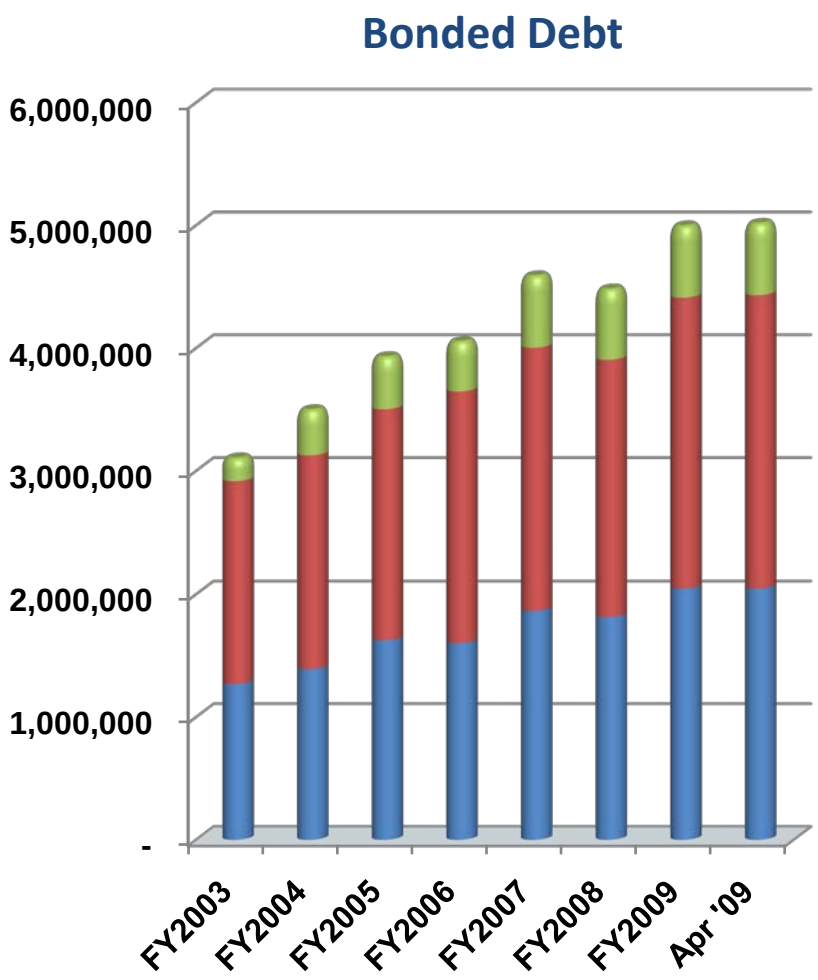
Utilities- The decrease in utility expenditures during the current fiscal year is partially attributable to a billing issue with Reliant Energy. The billing issue caused a delay in posting March and April electricity expenditures. The issue has been resolved.

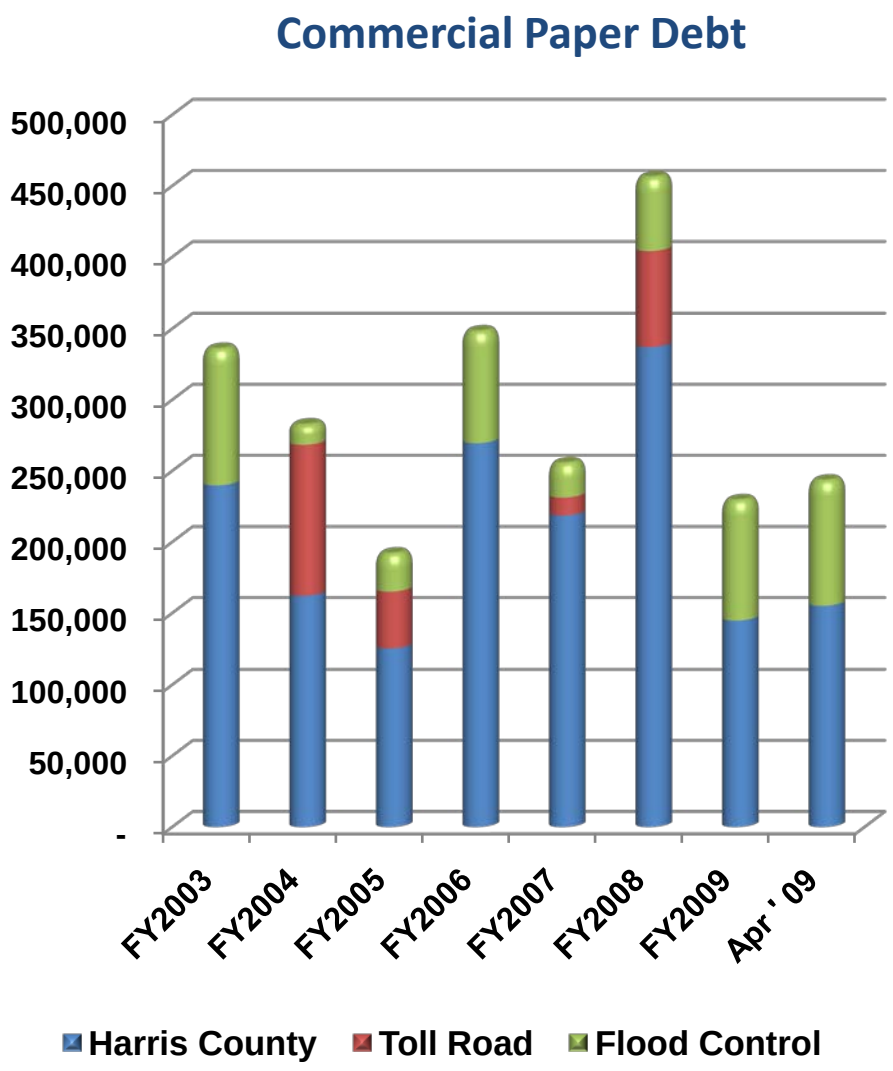
Miscellaneous- Payment of $1,700,000 in March 2008 as a portion of a settlement of a consolidated civil rights case against the Sheriff's Department.

Capital Outlay- The majority of the increase is attributable to Precinct 3 Road projects.

Harris County

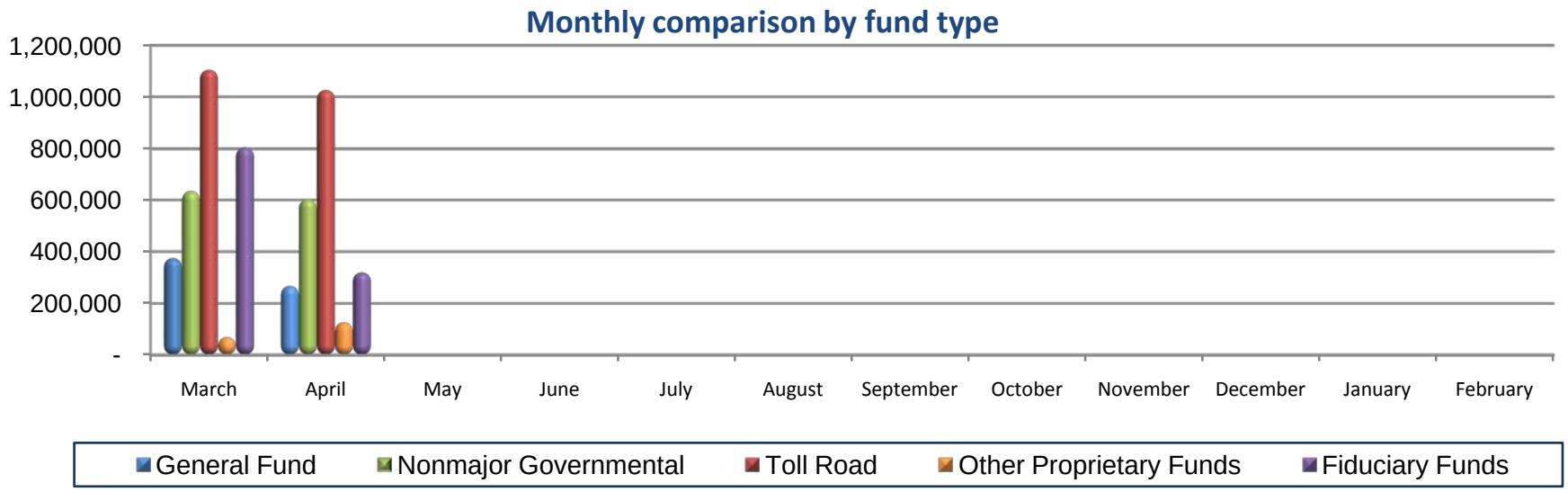
(amounts in thousands)

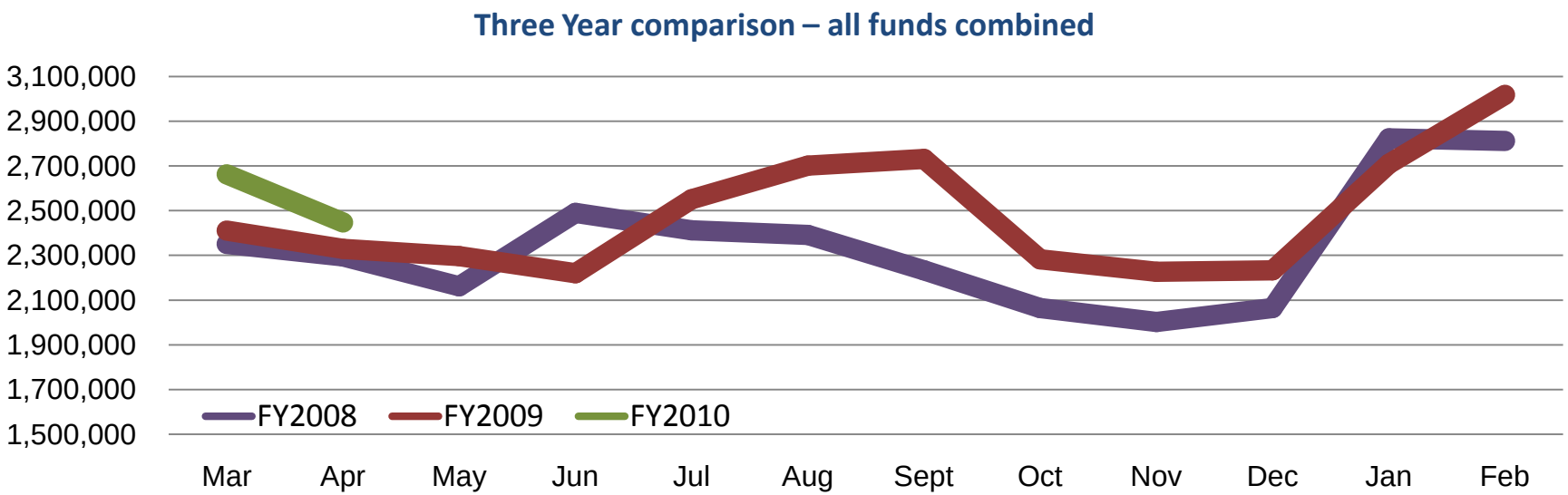




Harris County

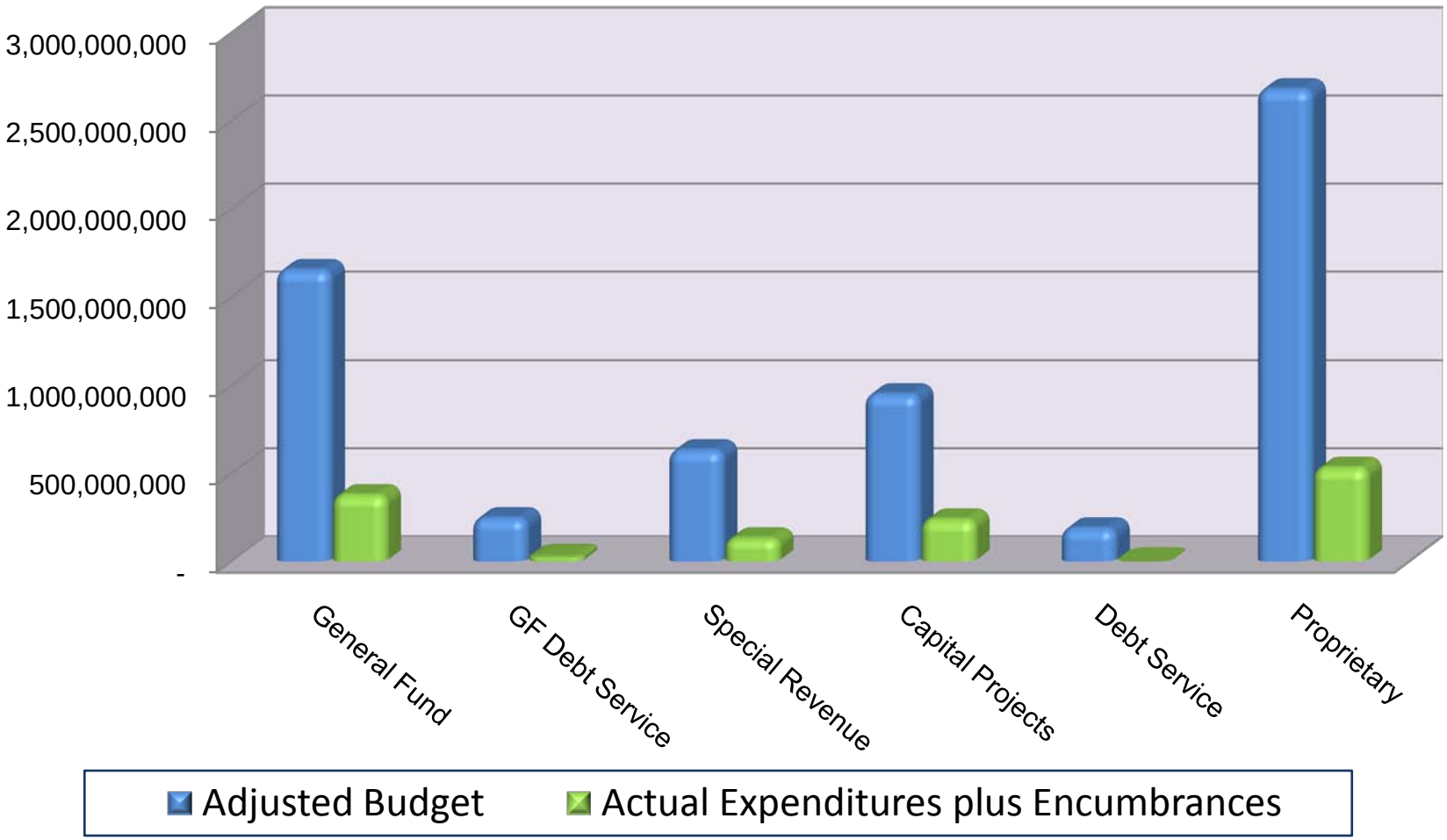
Cash and Investment Balances (All Funds)
(amounts in thousands)





Harris County

FY 2010 Expenditures – Budget to Actual
as of April 30, 2009



FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
April 30, 2009

	General	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	$ 164,789,894	$ 335,876,748	$ 500,666,642
Investments	13,500,000	209,355,768	222,855,768
Receivables:			
Taxes, net	84,750,508	12,689,707	97,440,215
Accounts	4,219,168	37,154,843	41,374,011
Accrued interest	2,714,854	-	2,714,854
Capital leases	300,300	-	300,300
Other	10,443,758	11,243,583	21,687,341
Due from other funds	535,561	1,076,699	1,612,260
Due from other governmental units	5,718	-	5,718
Inventories and other assets	1,595,091	648,474	2,243,565
Restricted cash and cash equivalents	72,603,293	37,522,737	110,126,030
Restricted investments	18,040,506	20,921,880	38,962,386
Advances to other funds	-	12,485,000	12,485,000
Note receivable	30,369,200	565,573	30,934,773
Total assets	$ 403,867,851	$ 679,541,012	$ 1,083,408,863
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	12,003,230	11,431,877	$ 23,435,107
Accrued payroll and compensated absences	19,450,157	-	19,450,157
Surplus auction payable	26,290	-	26,290
Retainage payable	879,301	6,615,510	7,494,811
Due to other funds	1,508,719	8,430,344	9,939,063
Due to other governmental units	-	5,070,732	5,070,732
Customer deposits	240,727	-	240,727
Advances from other funds	26,983,900	22,525,000	49,508,900
Deferred revenue	99,924,029	24,439,765	124,363,794
Total liabilities	161,016,353	78,513,228	239,529,581
Fund balances:			
Reserved for:			
Encumbrances	131,829,603	289,227,247	421,056,850
Debt service	90,643,799	58,444,617	149,088,416
Notes receivable	30,369,200	264,986	30,634,186
Inventories	1,595,091	648,474	2,243,565
Imprest fund	460,380	91,130	551,510
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	204,460,709	204,460,709
Designated for special revenue funds	-	1,759,611	1,759,611
Designated for public contingency	28,772,015	-	28,772,015
Undesignated - general fund	(45,475,903) *	-	(45,475,903)
Undesignated - special revenue funds	-	34,131,010	34,131,010
Total fund balances	242,851,498	601,027,784	843,879,282
Total liabilities and fund balances	$ 403,867,851	$ 679,541,012	$ 1,083,408,863

* Negative undesignated fund balance occurs when encumbrances are set-up in anticipation of budgeted revenues. Awaiting transfer from the Toll Road to the Mobility Fund. Actual expenditures for the Mibility Fund were $25,560 and open encumbrances were $9,888,230.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Two Months Ended April 30, 2009

	General	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	$ 51,579,816	$ 8,898,460	$ 60,478,276
Charges for services	41,310,727	1,715,844	43,026,571
User fees	18,956	-	18,956
Fines and forfeitures	3,777,828	2,729	3,780,557
Lease revenue	523,631	28,652	552,283
Intergovernmental	7,087,356	32,519,902	39,607,258
Interest	882,061	824,948	1,707,009
Miscellaneous	3,641,054	3,709,157	7,350,211
Total revenues	108,821,429	47,699,692	156,521,121
EXPENDITURES			
Current operating:			
Salaries	192,160,396	11,668,062	203,828,458
Materials and supplies	7,219,708	1,290,980	8,510,688
Services and other	31,289,687	30,006,924	61,296,611
Utilities	4,071,768	1,417,471	5,489,239
Travel and transportation	2,417,476	256,851	2,674,327
Miscellaneous	816,476	170,569	987,045
Capital outlay	4,111,970	31,088,685	35,200,655
Debt service:			
Interest and fiscal charges	20,359,463	29,869,266	50,228,729
Total expenditures	262,446,944	105,768,808	368,215,752
Excess (deficiency) of revenues over (under) expenditures	(153,625,515)	(58,069,116)	(211,694,631)
OTHER FINANCING SOURCES (USES)			
Transfers in	6	8,328,101	8,328,107
Transfers out	(9,128,573)	(981,534)	(10,110,107)
Proceeds from insurance		379,614	379,614
Commercial paper issued	-	13,800,000	13,800,000
Sale of capital assets	-	73,511	73,511
Total other financing sources (uses)	(9,128,567)	21,599,692	12,471,125
Net changes in fund balances	(162,754,082)	(36,469,424)	(199,223,506)
Fund balances, beginning	405,605,580	637,497,208	1,043,102,788
Fund balances, ending	$ 242,851,498	$ 601,027,784	$ 843,879,282

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
April 30, 2009

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ -	$ 11,738,391	$ 11,738,391	$ 67,666,972
Investments	-	3,976,340	3,976,340	43,956,582
Receivables, net	-	33,421	33,421	1,045,450
Other receivables	-	-	-	3,365,520
Due from other funds	-	1,521,697	1,521,697	675,357
Inventories, prepaids and other assets	-	209,570	209,570	3,734,810
Restricted assets:				
Cash and cash equivalents	145,545,806	-	145,545,806	-
Investments	941,366,593	-	941,366,593	-
Receivables, net	213,387	-	213,387	-
Other receivables	8,391,950	-	8,391,950	-
Due from other funds	8,822,443	-	8,822,443	-
Inventories, prepaids and other assets	6,907,341	-	6,907,341	-
Total current assets	1,111,247,520	17,479,419	1,128,726,939	120,444,691
Noncurrent assets:				
Advances to other funds	48,983,900	-	48,983,900	-
Deferred charges, net of amortization	23,490,575	-	23,490,575	-
Notes receivable	4,151,587	-	4,151,587	-
Investments, held as collateral by others	40,000,000 **	-	40,000,000	-
Capital assets:				
Land and construction in progress	541,831,912	3,963,598	545,795,510	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,005,448,283	14,792,893	1,020,241,176	14,572,973
Total noncurrent assets	1,901,406,257	18,756,491	1,920,162,748	14,822,973
Total assets	3,012,653,777	36,235,910	3,048,889,687	135,267,664
LIABILITIES				
Current liabilities:				
Vouchers payable	-	3,183,794	3,183,794	364,532
Estimated outstanding claims	-	-	-	15,263,824
Incurred but not reported claims	-	-	-	32,985,565
Customer deposits and other	-	222,972	222,972	-
Due to other funds	-	-	-	500,000
Deferred revenue	-	-	-	19,915
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,312,095	-	3,312,095	-
Retainage payable	2,023,383	-	2,023,383	-
Customer deposits	1,176,198	-	1,176,198	-
Due to other funds	124,629	-	124,629	-
Due to other units	1,227,381	-	1,227,381	-
Deferred revenue	31,422,501	-	31,422,501	-
Current portion of long-term liabilities	104,684,106	-	104,684,106	-
Total current liabilities	143,970,293	3,406,766	147,377,059	49,133,836
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,279,678,713	-	2,279,678,713	-
Total noncurrent liabilities	2,279,678,713	-	2,279,678,713	-
Total liabilities	2,423,649,006	3,406,766	2,427,055,772	49,133,836
NET ASSETS				
Invested in capital assets, net of related debt	(318,851,922) *	18,756,491	(300,095,431) *	14,822,973
Restricted for:				
Capital projects	47,155,238	-	47,155,238	-
Debt service	173,072,001	-	173,072,001	-
Toll Road	687,629,454	-	687,629,454	-
Unrestricted	-	14,072,653	14,072,653	71,310,855
Total net assets	$ 589,004,771	$ 32,829,144	$ 621,833,915	$ 86,133,828

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

** 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 2004 B-2 bonds and the Toll Road Sr Lien Rev Refunding Bonds 2007B. One FNMA note with a $15 Million par has been transferred to JP Morgan Chase as collateral under the terms of the swap agreement related to the Toll Road Sr Lien Rev Refuning Bonds 2007B.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Two Months Ended April 30, 2009

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 79,411,744	$ -	$ 79,411,744	$ -
Intergovernmental	84,687	-	84,687	-
Sales	-	1,500,009	1,500,009	-
Charges for services	-	58,081	58,081	35,344,328
Total operating revenues	79,496,431	1,558,090	81,054,521	35,344,328
OPERATING EXPENSES				
Salaries	10,425,538	10,739	10,436,277	1,877,675
Materials and supplies	1,726,090	41,168	1,767,258	557,000
Services and fees	6,023,664	177,435	6,201,099	1,016,307
Utilities	400,362	-	400,362	199,191
Transportation and travel	126,476	-	126,476	928,957
Incurred claims	-	-	-	28,745,925
Cost of goods sold	-	778,301	778,301	578,697
Depreciation	10,760,798	78,334	10,839,132	857,361
Total operating expenses	29,462,928	1,085,977	30,548,905	35,258,463
Operating income (loss)	50,033,503	472,113	50,505,616	85,865
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4,976,246	61,759	5,038,005	286,630
Interest expense	(18,307,913)	-	(18,307,913)	-
Amortization expense	(2,476,959)	-	(2,476,959)	-
Lease revenue	127,600	-	127,600	576,547
Total nonoperating revenues (expenses)	(15,681,026)	61,759	(15,619,267)	863,177
Income (loss) before contributions and transfers	34,352,477	533,872	34,886,349	949,042
Transfers in	46,000,000 *	-	46,000,000	2,343,146
Transfers out	(46,050,000) *	-	(46,050,000)	(500,000)
Total contributions and transfers	(50,000)	-	(50,000)	1,843,146
Change in net assets	34,302,477	533,872	34,836,349	2,792,188
Net assets, beginning	554,702,294	32,295,272	586,997,566	82,805,516
Net assets, ending	$ 589,004,771	$ 32,829,144	$ 621,833,915	$ 85,597,704

* Transfers between various Toll Road funds for $46,000,000.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
April 30, 2009

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	218,731,759
Investments		100,755,248
Accounts receivable		62,183
Other Receivables		2,063,388
Total assets	$	321,612,578
LIABILITIES		
Vouchers payable		33,387,104
Held for Others		288,225,474
Total liabilities	$	321,612,578

HARRIS COUNTY

TEXAS

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
April 30, 2009

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 121,161,874	$ -	$ 214,714,874	$ 335,876,748
Investments	16,014,658	-	193,341,110	209,355,768
Receivables:				
Taxes, net	7,681,962	5,007,745	-	12,689,707
Accounts	25,303,791	-	11,851,052	37,154,843
Other	11,243,583	-	-	11,243,583
Due from other funds	1,049,933	-	26,766	1,076,699
Due from other governmental units	-	-	-	-
Inventories and other assets	648,474	-	-	648,474
Restricted cash and cash equivalents	104,993	37,417,744	-	37,522,737
Restricted investments	-	20,921,880	-	20,921,880
Advances to other funds	485,000	-	12,000,000	12,485,000
Long term notes receivable	565,573	-	-	565,573
Total assets	$ 184,259,841	$ 63,347,369	$ 431,933,802	$ 679,541,012
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	$ 9,461,656	$ -	$ 1,970,221	$ 11,431,877
Retainage payable	390,177	-	6,225,333	6,615,510
Due to other funds	7,491,969	-	938,375	8,430,344
Due to other governmental units	5,070,732	-	-	5,070,732
Advances from other funds	22,525,000	-	-	22,525,000
Deferred revenue	19,432,020	5,007,745	-	24,439,765
Total liabilities	64,371,554	5,007,745	9,133,929	78,513,228
Fund balances:				
Reserved for:				
Encumbrances	82,888,083	-	206,339,164	289,227,247
Debt service	104,993	58,339,624	-	58,444,617
Notes receivable	264,986	-	-	264,986
Inventories	648,474	-	-	648,474
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	204,460,709	204,460,709
Designated for special revenue	1,759,611	-	-	1,759,611
Undesignated	34,131,010	-	-	34,131,010
Total fund balances	119,888,287	58,339,624	422,799,873	601,027,784
Total liabilities and fund balances	$ 184,259,841	$ 63,347,369	$ 431,933,802	$ 679,541,012

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE TWO MONTHS ENDED APRIL 30, 2009

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 5,758,066	$ 3,140,394	$ -	$ 8,898,460
Charges for services	1,715,844	-	-	1,715,844
Intergovernmental	23,126,237	-	9,393,665	32,519,902
Fines	2,729	-	-	2,729
Lease revenue	28,652	-	-	28,652
Interest	298,812	49,455	476,681	824,948
Miscellaneous	2,796,486	32,668	880,003	3,709,157
Total revenues	33,726,826	3,222,517	10,750,349	47,699,692
EXPENDITURES				
Current operating:				
Salaries	11,668,062	-	-	11,668,062
Materials and supplies	1,279,241	-	11,739	1,290,980
Services and other	24,191,389	-	5,815,535	30,006,924
Utilities	1,405,201	-	12,270	1,417,471
Transportation and travel	256,851	-	-	256,851
Miscellaneous	170,569	-	-	170,569
Capital outlay	7,768,736	-	23,319,949	31,088,685
Debt service:				
Interest and fiscal charges	96,777	29,772,489	-	29,869,266
Total Expenditures	46,836,826	29,772,489	29,159,493	105,768,808
Excess (deficiency) of revenues over (under) expenditures	(13,110,000)	(26,549,972)	(18,409,144)	(58,069,116)
OTHER FINANCING SOURCES (USES)				
Transfers in	1,310,101	7,018,000	-	8,328,101
Transfers out	(75,858)	-	(905,676)	(981,534)
Proceeds from insurance	379,614	-	-	379,614
Commercial paper issued	-	-	13,800,000	13,800,000
Sale of capital assets	19,564	-	53,947	73,511
Total other financing sources(uses)	1,633,421	7,018,000	12,948,271	21,599,692
Net changes in fund balances	(11,476,579)	(19,531,972)	(5,460,873)	(36,469,424)
Fund balances, beginning	131,364,866	77,871,596	428,260,746	637,497,208
Fund balances, ending	$ 119,888,287	$ 58,339,624	$ 422,799,873	$ 601,027,784

HARRIS COUNTY

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HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2009

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS					
Cash and cash equivalents	$ 95,503,340	$ 2,905,520	$ 6,003	$ 391,687	$ 112,792
Investments	-	-	-	-	-
Receivables:					
Taxes, net	7,681,962	-	-	-	-
Accounts, net	2,523	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	104,993	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	$ 103,292,818	$ 2,905,520	$ 6,003	$ 391,687	$ 112,792
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 1,443,334	$ 990,977	$ -	$ 2,853	$ 4,309
Due to other funds	50,918	-	-	-	-
Due to other units	5,038,562	-	-	-	-
Retainage payable	260,723	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	7,681,962	-	-	-	-
Total liabilities	14,475,499	990,977	-	2,853	4,309
Fund Balances:					
Reserved for encumbrances	31,562,127	154,932	-	30,223	187,723
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	104,993	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	1,759,611	-	-	-
Unreserved, Undesignated	57,149,599	-	6,003	358,611	(79,240) *
Total fund balances	88,817,319	1,914,543	6,003	388,834	108,483
Total liabilities and fund balances	$ 103,292,818	$ 2,905,520	$ 6,003	$ 391,687	$ 112,792

(continued)

* Negative unreserved fund balance occurs when encumbrances are set-up in anticipation of budgeted revenues.

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
$ (344,648) *	$ 192,928	$ 394,927	$ 67,320	$ 809,064	$ 3,661,304
-	-	-	-	-	9,500,000
-	-	-	-	-	-
158,226	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ (186,422)	$ 192,928	$ 394,927	$ 67,320	$ 809,064	$ 13,161,304
$ 22,031	$ 30,919	$ -	$ 130	$ 72,813	$ 2,721
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
22,031	30,919	-	130	72,813	2,721
36,030	12,000	-	84,159	433,830	102,290
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(244,483) *	150,009	394,927	(16,969) **	302,421	13,048,793
(208,453)	162,009	394,927	67,190	736,251	13,158,583
$ (186,422)	$ 192,928	$ 394,927	$ 67,320	$ 809,064	$ 13,161,304

(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 unreserved fund balance occurs when encumbrances are set-up in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS					
Cash and cash equivalents	$ 548,283	$ 14,891,366	$ 3,326,572	$ 1,552,809	$ 12,674
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	9,292	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	$ 548,283	$ 14,891,366	$ 3,335,864	$ 1,552,809	$ 12,674
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ -	$ 37,172	$ 236,149	$ -	$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	-	37,172	236,149	-	-
Fund Balances:					
Reserved for encumbrances	-	1,461,242	180,690	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	548,283	13,392,952	2,918,475	1,552,809	12,674
Total fund balances	548,283	14,854,194	3,099,715	1,552,809	12,674
Total liabilities and fund balances	$ 548,283	$ 14,891,366	$ 3,335,864	$ 1,552,809	$ 12,674

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
$ 1,537,344	$ -	$ 339,853	$ 1,022,654	$ 4,110,952	$ 49,515	$ 729,595
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 1,537,344	$ -	$ 339,853	$ 1,022,654	$ 4,110,952	$ 49,515	$ 1,229,595
$ 288	$ -	$ -	$ -	$ -	$ -	$ 2,691
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
288	-	-	-	-	-	2,691
2,005	-	-	469,673	-	1,400	43,132
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,535,051	-	339,853	552,981	4,110,952	48,115	1,183,772
1,537,056	-	339,853	1,022,654	4,110,952	49,515	1,226,904
$ 1,537,344	$ -	$ 339,853	$ 1,022,654	$ 4,110,952	$ 49,515	$ 1,229,595

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2009

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
ASSETS					
Cash and cash equivalents	$ 365,523	$ 12,971,896	$ 2,064,564	$ 569,806	$ 805,628
Investments	-	6,514,658	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	5,647	750	-	-	-
Other	-	-	-	-	-
Due from other funds	-	3,206	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	$ 371,170	$ 19,490,510	$ 2,064,564	$ 569,806	$ 805,628
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 800	$ 14,208	$ 356,341	$ -	$ 1,692
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	800	14,208	356,341	-	1,692
Fund Balances:					
Reserved for encumbrances	56,500	2,407,388	84,081	-	73,705
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	313,870	16,991,914	1,624,142	569,806	730,231
Total fund balances	370,370	19,476,302	1,708,223	569,806	803,936
Total liabilities and fund balances	$ 371,170	$ 19,490,510	$ 2,064,564	$ 569,806	$ 805,628

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ 367,311	$ 922,623	$ 3,668,709	$ 1,286,517	$ (818,477) *	$ (32,864,080) *	$ 121,161,874
-	-	-	-	-	-	16,014,658
-	-	-	-	-	-	7,681,962
-	54	43,435	-	-	24,583,864	25,303,791
-	-	-	-	-	11,243,583	11,243,583
-	-	-	-	-	1,046,727	1,049,933
-	-	-	-	-	648,474	648,474
-	-	-	-	-	-	104,993
-	-	-	485,000	-	-	485,000
-	-	300,587	-	-	264,986	565,573
$ 367,311	$ 922,677	$ 4,012,731	$ 1,771,517	$ (818,477)	$ 4,923,554	$ 184,259,841
$ 8,679	$ 59,281	$ -	$ -	$ 1,222,474	$ 4,951,794	$ 9,461,656
-	-	-	-	7,300,000	141,051	7,491,969
-	-	-	-	-	32,170	5,070,732
-	-	34,821	-	-	94,633	390,177
-	-	327,500	-	22,000,000	197,500	22,525,000
-	-	300,587	-	-	11,449,471	19,432,020
8,679	59,281	662,908	-	30,522,474	16,866,619	64,371,554
59,713	166,934	2,317,337	-	7,160,599	35,800,370	82,888,083
-	130	-	-	-	5,350	91,130
-	-	-	-	-	-	104,993
-	-	-	-	-	264,986	264,986
-	-	-	-	-	648,474	648,474
-	-	-	-	-	-	1,759,611
298,919	696,332	1,032,486	1,771,517	(38,501,550) *	(48,662,245) *	34,131,010
358,632	863,396	3,349,823	1,771,517	(31,340,951)	(11,943,065)	119,888,287
$ 367,311	$ 922,677	$ 4,012,731	$ 1,771,517	$ (818,477)	$ 4,923,554	$ 184,259,841

(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 TWO MONTHS ENDED APRIL 30, 2009

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES					
Taxes	$ 3,593,387	$ 2,164,679	$ -	$ -	$ -
Charges for services	-	-	-	-	55,362
Intergovernmental	-	-	-	239,019	-
Fines	-	-	-	-	-
Lease revenue	28,652	-	-	-	-
Interest	35,963	11,892	11	932	247
Miscellaneous	46,419	37,410	-	-	-
Total revenues	3,704,421	2,213,981	11	239,951	55,609
EXPENDITURES					
Current operating:					
Salaries	5,038,562	-	-	173,790	-
Materials and supplies	268,005	-	-	-	289
Services and other	5,054,190	4,184,783	-	9,956	45,107
Utilities	73,533	1,277,983	-	-	-
Travel and transportation	60,528	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	331,745	-	-	-	-
Debt service - interest and fiscal charges	96,777	-	-	-	-
Total expenditures	10,923,340	5,462,766	-	183,746	45,396
Excess (deficiency) of revenues over (under) expenditures	(7,218,919)	(3,248,785)	11	56,205	10,213
OTHER FINANCING SOURCES (USES)					
Transfers in	100,000	-	-	-	-
Transfers out	(50,000)	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	19,564	-	-	-	-
Total other financial sources (uses)	69,564	-	-	-	-
Net changes in fund balances	(7,149,355)	(3,248,785)	11	56,205	10,213
Fund balances, beginning	95,966,674	5,163,328	5,992	332,629	98,270
Fund balances, ending	$ 88,817,319	$ 1,914,543	$ 6,003	$ 388,834	$ 108,483

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	70,556	66,661	40,071
89,096	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	621	900	257	1,928	67,338
5	-	-	-	-	37,655
89,101	621	900	70,813	68,589	145,064
225,681	-	-	78,810	10,296	-
7,707	-	-	13,329	13,542	14,571
34,775	-	-	16,398	196,104	26,003
-	-	-	5,161	-	480
-	-	-	-	-	7,455
-	108,035	-	-	166	-
-	-	-	-	289	-
-	-	-	-	-	-
268,163	108,035	-	113,698	220,397	48,509
(179,062)	(107,414)	900	(42,885)	(151,808)	96,555
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(179,062)	(107,414)	900	(42,885)	(151,808)	96,555
(29,391)	269,423	394,027	110,075	888,059	13,062,028
$ (208,453) *	$ 162,009	$ 394,927	$ 67,190	$ 736,251	$ 13,158,583

(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 TWO MONTHS ENDED APRIL 30, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Charges for services	17,808	766,829	-	132,181	1,231
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	1,211	34,123	7,821	3,311	21
Miscellaneous	-	-	88,771	-	-
Total revenues	19,019	800,952	96,592	135,492	1,252
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	49,054	196,795	-	-
Services and other	-	858,172	13,863	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	118	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	14,580	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	-	907,344	225,238	-	-
Excess (deficiency) of revenues over (under) expenditures	19,019	(106,392)	(128,646)	135,492	1,252
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-
Net changes in fund balance	19,019	(106,392)	(128,646)	135,492	1,252
Fund balances, beginning	529,264	14,960,586	3,228,361	1,417,317	11,422
Fund balances, ending	$ 548,283	$ 14,854,194	$ 3,099,715	$ 1,552,809	$ 12,674

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
$ -	$ -	$ -	$ -	$ -	$ -	$ -
160,951	-	15,194	-	-	-	-
-	-	-	143,359	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,279	-	739	2,711	9,418	107	1,714
-	-	-	-	-	-	26,517
164,230	-	15,933	146,070	9,418	107	28,231
30,459	-	-	-	-	-	-
-	-	-	-	-	-	2,584
230	-	-	292,301	-	1,564	67,872
-	-	-	-	-	-	546
874	-	-	-	-	-	1,772
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31,563	-	-	292,301	-	1,564	72,774
132,667	-	15,933	(146,231)	9,418	(1,457)	(44,543)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
132,667	-	15,933	(146,231)	9,418	(1,457)	(44,543)
1,404,389	-	323,920	1,168,885	4,101,534	50,972	1,271,447
$ 1,537,056	$ -	$ 339,853	$ 1,022,654	$ 4,110,952	$ 49,515	$ 1,226,904

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2009

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE-Law Enforcement
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	154,197	-
Intergovernmental	-	11,785	-	-	313,198
Fines	-	2,729	-	-	-
Lease revenue	-	-	-	-	-
Interest	900	91,853	4,725	1,468	1,746
Miscellaneous	-	2,272,725	-	-	-
Total revenues	900	2,379,092	4,725	155,665	314,944
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	128,124	-	-	1,089
Services and other	19,409	245,388	356,341	208,043	2,030
Utilities	-	7,729	-	-	-
Travel and transportation	-	35,252	-	-	25,437
Miscellaneous	-	45,424	-	-	-
Capital outlay	20,878	171,971	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	40,287	633,888	356,341	208,043	28,556
Excess (deficiency) of revenues over (under) expenditures	(39,387)	1,745,204	(351,616)	(52,378)	286,388
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-
Net changes in fund balance	(39,387)	1,745,204	(351,616)	(52,378)	286,388
Fund balances, beginning	409,757	17,731,098	2,059,839	622,184	517,548
Fund balances, ending	$ 370,370	$ 19,476,302	$ 1,708,223	$ 569,806	$ 803,936

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,758,066
-	211,784	-	-	-	23,019	1,715,844
-	-	35,000	-	-	22,294,780	23,126,237
-	-	-	-	-	-	2,729
-	-	-	-	-	-	28,652
761	1,960	9,364	1,285	-	206	298,812
63,190	4,543	168,375	-	-	50,876	2,796,486
63,951	218,287	212,739	1,285	-	22,368,881	33,726,826
-	94,022	67,543	-	-	5,948,899	11,668,062
23,371	93,958	231	-	28,245	438,347	1,279,241
5,506	2,270	705,233	-	2,691,053	9,154,798	24,191,389
-	-	-	-	-	39,769	1,405,201
-	-	-	-	23,173	102,242	256,851
-	-	-	-	1,103	15,841	170,569
-	-	-	-	248,460	6,980,813	7,768,736
-	-	-	-	-	-	96,777
28,877	190,250	773,007	-	2,992,034	22,680,709	46,836,826
35,074	28,037	(560,268)	1,285	(2,992,034)	(311,828)	(13,110,000)
-	-	203,900	-	-	1,006,201	1,310,101
-	-	-	(25,858)	-		(75,858)
-	-	-	-	379,614	-	379,614
-	-	-	-	-	-	19,564
-	-	203,900	(25,858)	379,614	1,006,201	1,633,421
35,074	28,037	(356,368)	(24,573)	(2,612,420)	694,373	(11,476,579)
323,558	835,359	3,706,191	1,796,090	(28,728,531)	(12,637,438)	131,364,866
$ 358,632	$ 863,396	$ 3,349,823	$ 1,771,517	$ (31,340,951) *	$ (11,943,065) *	$ 119,888,287

(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
April 30, 2009

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 26,350,389	$ 11,067,355	$ 37,417,744
Restricted investments	20,921,880	-	20,921,880
Taxes receivable, net	4,040,967	966,778	5,007,745
Total assets	$ 51,313,236	$ 12,034,133	$ 63,347,369
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	$ 4,040,967	$ 966,778	$ 5,007,745
Total liabilities	4,040,967	966,778	5,007,745
Fund Balances:			
Reserved for debt service	47,272,269	11,067,355	58,339,624
Total fund balances	47,272,269	11,067,355	58,339,624
Total liabilities and fund balances	$ 51,313,236	$ 12,034,133	$ 63,347,369

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWO MONTHS ENDED APRIL 30, 2009

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 2,673,776	$ 466,618	$ 3,140,394
Interest	36,324	13,131	49,455
Miscellaneous	28,051	4,617	32,668
Total revenues	2,738,151	484,366	3,222,517
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	17,732,008	12,040,481	29,772,489
Total expenditures	17,732,008	12,040,481	29,772,489
Excess (deficiency) of revenue over (under) expenditures	(14,993,857)	(11,556,115)	(26,549,972)
OTHER FINANCING SOURCES (USES)			
Transfers in	-	7,018,000	7,018,000
Transfers out	-	-	-
Total other financing sources (uses)	-	7,018,000	7,018,000
Net changes in fund balances	(14,993,857)	(4,538,115)	(19,531,972)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	$ 47,272,269	$ 11,067,355	$ 58,339,624

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
April 30, 2009

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 108,846,193	$ 29,726,838	$ 1,891	$ 76,139,952	$ 214,714,874
Investments	112,907,800	9,726,393	-	70,706,917	193,341,110
Accounts receivable, net	11,250,900	-	-	600,152	11,851,052
Due from other funds	-	2,187	-	24,579	26,766
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 233,004,893	$ 39,455,418	$ 12,001,891	$ 147,471,600	$ 431,933,802
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 684,661	$ 488,184	$ -	$ 797,376	$ 1,970,221
Retainage payable	2,769,472	581,272	-	2,874,589	6,225,333
Due to other funds	-	76,232	-	862,143	938,375
Total liabilities	3,454,133	1,145,688	-	4,534,108	9,133,929
Fund Balances:					
Reserved for encumbrances	99,204,764	60,881,707	-	46,252,693	206,339,164
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	130,345,996	(22,571,977) **a**	1,891	96,684,799	204,460,709
Total fund balances	229,550,760	38,309,730	12,001,891	142,937,492	422,799,873
Total liabilities and fund balances	$ 233,004,893	$ 39,455,418	$ 12,001,891	$ 147,471,600	$ 431,933,802

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 TWO MONTHS ENDED APRIL 30, 2009

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	$ 8,793,665	$ -	$ -	$ 600,000	$ 9,393,665
Interest	315,455	51,073	1	110,152	476,681
Miscellaneous	848,367	1,500	-	30,136	880,003
Total revenues	9,957,487	52,573	1	740,288	10,750,349
EXPENDITURES					
Current operating:					
Materials and supplies	9,561	2,178	-	-	11,739
Services and other	3,849,532	1,156,903	-	809,100	5,815,535
Travel and transportation	-	-	-	-	-
Capital outlay	12,687,363	3,766,704	-	6,865,882	23,319,949
Total expenditures	16,546,456	4,938,055	-	7,674,982	29,159,493
Excess (deficiency) of revenues over (under) expenditures	(6,588,969)	(4,885,482)	1	(6,934,694)	(18,409,144)
OTHER FINANCING SOURCES (USES)					
Transfers out	-	(68,113)	-	(837,563)	(905,676)
Sale of capital assets	53,947	-	-	-	53,947
Commercial paper issued	7,000,000	3,450,000	-	3,350,000	13,800,000
Total other financing sources (uses)	7,053,947	3,381,887	-	2,512,437	12,948,271
Net change in fund balances	464,978	(1,503,595)	1	(4,422,257)	(5,460,873)
Fund balances, beginning	229,085,782	39,813,325	12,001,890	147,359,749	428,260,746
Fund balances, ending	$ 229,550,760	$ 38,309,730	$ 12,001,891	$ 142,937,492	$ 422,799,873

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
April 30, 2009

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ 1,161,797	$ 1,377,708	$ 9,198,886	$ 11,738,391
Investments	-	-	3,976,340	3,976,340
Accounts receivable, net	18,383	15,038	-	33,421
Due from other funds	-	-	1,521,697	1,521,697
Inventory	-	-	209,570	209,570
Total current assets	1,180,180	1,392,746	14,906,493	17,479,419
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,183,288	2,941,027
Accumulated depreciation	(757,739)	(6,430,297)	(2,114,541)	(9,302,577)
Total noncurrent assets	-	18,687,744	68,747	18,756,491
Total assets	1,180,180	20,080,490	14,975,240	36,235,910
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,323	-	3,182,471	3,183,794
Customer deposits	222,972	-	-	222,972
Total Liabilities	224,295	-	3,182,471	3,406,766
NET ASSETS				
Invested in capital assets, net of debt	-	18,687,744	68,747	18,756,491
Unrestricted	955,885	1,392,746	11,724,022	14,072,653
Total net assets	$ 955,885	$20,080,490	$11,792,769	$ 32,829,144

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2009

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 1,500,009	$ 1,500,009
User fees	15,598	35,000	-	50,598
Miscellaneous	7,483	-	-	7,483
Total operating revenues	23,081	35,000	1,500,009	1,558,090
OPERATING EXPENSES				
Salaries	10,739	-	-	10,739
Materials & supplies	-	-	41,168	41,168
Services & fees	5,498	-	171,937	177,435
Cost of goods sold	-	-	778,301	778,301
Depreciation	-	78,334	-	78,334
Total operating expenses	16,237	78,334	991,406	1,085,977
Operating Income(Loss)	6,844	(43,334)	508,603	472,113
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,603	3,096	56,060	61,759
Total nonoperating revenues (expenses)	2,603	3,096	56,060	61,759
Income (loss) before transfers	9,447	(40,238)	564,663	533,872
Transfers out	-	-	-	-
Total transfers	-	-	-	-
Change in net assets	9,447	(40,238)	564,663	533,872
Net assets, beginning	946,438	20,120,728	11,228,106	32,295,272
Net assets, ending	$ 955,885	$ 20,080,490	$ 11,792,769	$ 32,829,144

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
April 30, 2009

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Cash and cash equivalents	$ 7,218,648	$ 255,634	$ 2,066,156	$ 52,262,478	$ 5,864,056	$ 67,666,972
Investments	-	-	-	-	43,956,582	43,956,582
Receivables:						
Accounts	24,548	424,218	-	592,076	4,608	1,045,450
Other	271	-	914	1,035	3,363,300	3,365,520
Due from other funds	66,726	8,631	-	-	600,000	675,357
Prepaids and other assets	-	-	-	-	1,014,254	1,014,254
Inventory	1,339,108	1,381,448	-	-	-	2,720,556
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	43,536,247	1,691,164	518,806	-	-	45,746,217
Accumulated depreciation	(30,881,045)	(1,433,601)	(327,166)	-	-	(32,641,812)
Total assets	23,023,071	2,327,494	2,258,710	52,855,589	54,802,800	135,267,664
LIABILITIES						
Vouchers payable	90,683	147,594	10,454	-	115,801	364,532
Estimated outstanding claims	-	-	-	-	15,263,824	15,263,824
Incurred but not reported claims	-	-	-	23,793,026	9,192,539	32,985,565
Due to other funds	-	-	-	-	500,000	500,000
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	90,683	253,229	10,454	23,793,026	25,092,079	49,239,471
NET ASSETS						
Invested in capital assets, net	14,373,770	257,563	191,640	-	-	14,822,973
Unrestricted	8,558,618	1,816,702	2,056,616	29,062,563	29,710,721	71,205,220
Total net assets	$ 22,932,388	$ 2,074,265	$ 2,248,256	$ 29,062,563	$ 29,710,721	$ 86,028,193

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2009

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Charges to departments	$ 1,412,195	$ 54,442	$ 108,904	$31,325,916	$ 2,344,437	$ 35,245,894
User fees	-	98,434	-	-	-	98,434
Total operating revenues	1,412,195	152,876	108,904	31,325,916	2,344,437	35,344,328
OPERATING EXPENSES						
Salaries	534,991	600,407	-	-	742,277	1,877,675
Materials and supplies	406,152	100,902	14,179	-	35,767	557,000
Services and fees	252,582	306,813	12,456	100,424	344,032	1,016,307
Incurred claims	-	-	-	27,878,480	867,445	28,745,925
Estimated claims	-	-	-	-	497,350	497,350
Utilities	16,690	182,465	-	-	36	199,191
Transportation and travel	925,122	-	-	-	3,835	928,957
Cost of goods sold	548,951	29,746	-	-	-	578,697
Depreciation	835,733	16,120	5,508	-	-	857,361
Total operating expenses	3,520,221	1,236,453	32,143	27,978,904	2,490,742	35,258,463
Operating income (loss)	(2,108,026)	(1,083,577)	76,761	3,347,012	(146,305)	85,865
NONOPERATING REVENUES (EXPENSES)						
Interest revenue	18,910	-	4,510	100,675	162,535	286,630
Gain on sale of capital assets	17,226	-	-	-	-	17,226
Lease revenue	576,547	-	-	-	-	576,547
Other	-	-	-	413,263	-	413,263
Total nonoperating revenues (expenses)	612,683	-	4,510	513,938	162,535	1,293,666
Income (loss) before contributions and transfers	(1,495,343)	(1,083,577)	81,271	3,860,950	16,230	1,379,531
Transfers in	11,146	907,000	-	-	1,425,000	2,343,146
Transfers out	-	-	-	-	(500,000)	(500,000)
Total contributions and transfers	11,146	907,000	-	-	925,000	1,843,146
Change in net assets	(1,484,197) a	(176,577) a	81,271	3,860,950	941,230	3,222,677
Net assets, beginning	24,416,585	2,250,842	2,166,985	25,201,613	28,769,491	82,805,516
Net assets, ending	$ 22,932,388	$ 2,074,265	$ 2,248,256	$29,062,563	$ 29,710,721	$ 86,028,193

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
April 30, 2009

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	CPS Beneficiary Trust	Tax Collector's	Inmate Release
ASSETS							
Cash and cash equivalents	$ 2,521,765	$ 9,064,920	$ 25,902,430	$ 13,606,284	$ 24,755	$ 137,571,125	$ (541,691) *
Investments	58,048,443	42,706,805	-	-	-	-	-
Accounts receivable	-	-	62,183	-	-	-	-
Other receivables	-	-	-	-	-	-	2,063,388
Total assets	$ 60,570,208	$ 51,771,725	$ 25,964,613	$ 13,606,284	$ 24,755	$ 137,571,125	$ 1,521,697
LIABILITIES							
Vouchers payable	$ -	$ -	$ 20,033,460	$ 13,353,644	$ -	$ -	$ -
Held for others	60,570,208	51,771,725	5,931,153	252,640	24,755	137,571,125	1,521,697
Total liabilities	$ 60,570,208	$ 51,771,725	$ 25,964,613	$ 13,606,284	$ 24,755	$ 137,571,125	$ 1,521,697

* Negative cash and negative fund balance respresents unbilled activity and uncollected A/R.

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	DA Seized Assets	Custodial	Total Agency Funds
$ 63,994	$ 65,504	$ 107	$ 402,254	$ 145,328	$ 23,970	$ 27,852,678	$ 2,028,336	$ 218,731,759
-	-	-	-	-	-	-	-	100,755,248
-	-	-	-	-	-	-	-	62,183
-	-	-	-	-	-	-	-	2,063,388
$ 63,994	$ 65,504	$ 107	$ 402,254	$ 145,328	$ 23,970	$ 27,852,678	$ 2,028,336	$ 321,612,578
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,387,104
63,994	65,504	107	402,254	145,328	23,970	27,852,678	2,028,336	288,225,474
$ 63,994	$ 65,504	$ 107	$ 402,254	$ 145,328	$ 23,970	$ 27,852,678	$ 2,028,336	$ 321,612,578

HARRIS COUNTY

TEXAS

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
April 30, 2009

Governmental funds capital assets:		
Land	$	3,855,242,601
Construction in progress		458,559,538
Infrastructure		9,950,204,046
Land Improvements		4,692,863
Park facilities		102,830,478
Flood control projects		606,174,367
Buildings		1,580,450,930
Equipment		224,332,165
Accumulated Depreciation		(4,847,766,547)
Total governmental funds capital assets	$	11,934,720,441

Proprietary funds capital assets:		
Land	$	292,145,559
Construction in progress		254,173,494
Infrastructure		1,735,972,939
Land Improvements		2,741,916
Buildings		32,428,821
Equipment		93,104,108
Accumulated Depreciation		(829,707,178)
Total proprietary funds capital assets	$	1,580,859,659

HARRIS COUNTY, TEXAS
Schedule of Transfers
4/30/2009

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	$ 6	$ 6
Transfer to/from Grant Fund	-	100,525
Transfer to/from Special Revenue Fund-Other	-	278,042
Transfer from Debt Service Fund	-	7,018,000
Transfer to/from Proprietary Fund	-	1,732,000
Total General Fund	**6**	**9,128,573**
Special Revenue - Grant Fund		
Transfer to/from General Fund	100,525	-
Transfer to/from Capital Projects Fund	905,676	-
Sub-Total Special Revenue-Grant Fund	**1,006,201**	**-**
Special Revenue Fund - Other		
Transfer to/from General Fund	278,042	-
Transfer between Special Revenue Fund-Other	25,858	25,858
Transfer to Proprietary Fund	-	50,000
Sub-Total Special Revenue Fund - Other	**303,900**	**75,858**
Total Special Revenue - All Funds	**1,310,101**	**75,858**
Debt Service Fund		
Transfer to General Fund	7,018,000	-
Total for Debt Service Fund	**7,018,000**	**-**
Capital Project Fund		
Transfer to Grant Fund	-	905,676
Total for Capital Projects Fund	**-**	**905,676**
Proprietary Fund		
Transfer from General Fund	1,732,000	-
Transfer from Special Revenue Fund-Other	50,000	-
Transfer between Proprietary Funds	46,550,000	46,550,000
Total for Proprietary Fund	**48,332,000**	**46,550,000**
Total Before Captial Asset Transfer	**56,660,107**	**56,660,107**
Transfer to/from Governmental Funds	- *	11,146 *
Total Transfers	**$ 56,660,107**	**$ 56,671,253**

* 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.

HARRIS COUNTY, TEXAS

SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS

April 30, 2009

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,375,300,888
Unamortized Premium (Discount) Net		77,225,070
Accrued Interest on Capital Appreciation Bonds		45,086,564
Unamortized Refunding Loss		(113,249,703)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,384,362,819
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		29,707,253
Accrued Interest on Capital Appreciation Bonds		22,025,755
Commercial Paper Payable - Series F		87,785,000
Total Flood Control Bonds Payable and Commercial Paper		669,673,842
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	746,974,592
Permanent Improvement	3.000 - 6.000	827,204,584
Certificates of Obligation	3.600 - 5.500	15,060,000
Revenue Forward Refunding 1998	5.450 - 5.800	2,180,000
Certificate of Obligation Series 1998	3.600 - 4.500	25,720,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	15,915,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		25,071,836
Unamortized Premiums - Permanent Improvement		25,400,215
Unamortized Premiums - General Obligation		9,015,153
Accrued Interest on Capital Appreciation Bonds - PIB		17,167,883
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		27,767,449
Accrued Interest on Capital Appreciation Bonds - Road		45,531,456
Total Other Bonds Payable		2,047,385,213
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		900,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		150,703,000
Commercial Paper Payable - Series D		3,550,000
Total Other Commercial Paper Payable		155,153,000
Total Bonds Payable and Commercial Paper		5,256,574,874
Other Long-Term Liabilities:		
Judgement Payable		5,698,614
Obligation Under Capital Lease		21,927,325
Total Other Long-Term Liabilities		27,625,939
Total Debt		$ 5,284,200,813

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2010 as of April 30, 2009

	General Government Debt					Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2010	133,397,291	2,865,450	14,980,356	1,855,888	153,098,985	110,757,412	87,130,769	197,888,181	350,987,166
2011	183,654,770	4,068,063	15,732,863	2,811,775	206,267,470	115,244,278	86,406,769	201,651,047	407,918,517
2012	180,813,283	4,687,975	15,689,238	2,814,525	204,005,020	116,077,128	85,248,675	201,325,803	405,330,823
2013	178,847,508	6,345,825	14,420,623	2,814,775	202,428,730	120,737,572	84,983,369	205,720,941	408,149,671
2014	163,822,989	11,215,000	5,905,120	2,817,525	183,760,634	121,593,556	84,780,631	206,374,187	390,134,821
2015	160,135,319	13,825,000	5,905,120	1,661,150	181,526,589	122,844,800	82,931,581	205,776,381	387,302,970
2016	157,716,149	13,825,000	5,905,120	1,661,150	179,107,419	123,952,737	58,590,600	182,543,337	361,650,756
2017	156,261,331	13,825,000	5,905,120	1,661,150	177,652,601	125,100,562	42,799,013	167,899,575	345,552,176
2018	155,367,661	13,825,000	6,347,605	1,661,150	177,201,416	126,369,556	41,737,731	168,107,287	345,308,703
2019	168,269,491	13,825,000	7,586,283	5,491,150	195,171,924	122,539,575	41,187,050	163,726,625	358,898,549
2020	168,027,873	13,825,000	7,602,415	5,488,800	194,944,088	122,591,431	40,622,563	163,213,994	358,158,081
2021	166,469,085	-	21,455,990	5,488,800	193,413,875	122,335,022	40,049,775	162,384,797	355,798,672
2022	167,886,273	-	21,488,658	5,490,700	194,865,630	121,981,394	28,930,613	150,912,006	345,777,636
2023	165,566,665	-	21,551,285	5,489,050	192,607,000	82,147,150	28,689,022	110,836,172	303,443,172
2024-2028	699,067,838	48,630,000	59,404,400	16,626,375	823,728,613	430,426,218	106,209,194	536,635,412	1,360,364,024
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	460,078,902	72,160,275	532,239,177	984,463,515
2034-2048	-	-	-	-	-	562,886,424	12,586,956	575,473,381	575,473,381
Total	$ 3,348,587,910	$ 178,677,313	$ 320,905,144	$ 63,833,963	$ 3,912,004,329	$ 3,107,663,718	$ 1,025,044,585	$ 4,132,708,303	$ 8,044,712,632

Monthly Interest Rate Swap Position
April 30, 2009

HARRIS COUNTY

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

The County entered an Interest Rate Swap with Morgan Stanley Capital Services Inc., relating to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B, bond issues. The intent of the swap was to offset the Goldman Swap and provide the county with a net positive position of 39.3 basis points.

HARRIS COUNTY	**TAX & SUBORDINATE LIEN, SERIES 2004A&B**	**TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)**
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date: Restructure Date:	August 16, 2004 July 7, 2006	March 6, 2008
Effective Date: Restructured Effective Date:	August 18, 2004 August 15, 2006	March 6, 2008
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	$387,315,000	$384,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount	23.8bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 04/30/09:	($13,072,075)	($2,676,265)

(1) The notional amount for the swaps amortizes to match the outstanding bond.
(2) The Securities Industry and Financial Markets Association --- SIFMA.

TOLL ROAD

The County has entered into 5 Interest Rate Swaps in total. Three are directly related to outstanding bond issues. The remaining two, dated September 18, 2008, are not directly related to any existing bond issue. 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 related to bond issues are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2004B-2 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 2004B-2	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 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Payment Dates:	The 15th day of each month	The 15th day of February, May, August and November	The 15th 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 04/30/09:	($22,609,434)	($17,339,279)	($17,339,279)

(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) One FHLMC note with a $25MM par value, at 2.1%, CUSIP 3128X8CL4 has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2004B-2 series bonds and the Toll Road Senior Revenue Rfdg 2007B series bonds.
(5) One FNMA note with a $15MM par, at 3%, CUSIP 31398APM8, has been transferred to JP Morgan Chase as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2007B series bonds.

The two Swaps not directly related to any existing bond issue are summarized as follows:

HARRIS COUNTY TOLL ROAD AUTHORITY		
Counter Party	Goldman Sachs	Goldman Sachs
Trade Date:	September 18, 2008	September 18, 2008
Effective Date:	(1)	(2)
Termination Date:	August 15, 2039	August 15, 2040
Initial Notional Amount	$200,000,000 (3)	$100,000,000 (4)
Type:	Fixed – Floating	Fixed – Floating
Authority Pays Fixed:	4.098%	4.237%
Counterparty Pays Floating:	70% of 3 Month LIBOR	70% of 3 Month LIBOR
Reset Frequency for the Floating Rate	The 15th day of each month	The 15th day of each month
Payment Dates:	The 15th day of each month	The 15th day of each month
Fair Value as of 04/30/09:	($18,668,225)	($7,341,847)

(1) The effective date is any date from and including 6/1/09 to 12/1/09.
(2) The effective date is any date from and including 6/1/10 to 12/1/10.
(3) Notional begins to amortize 8/15/2015.
(4) Notional begins to amortize 8/15/2016.

Harris County, Texas
Accounts Receivable Schedule
As of April 30, 2009

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	5,797	0	450	0	0	6,247
City of Houston	0	0	12,435	600,000	110,840	723,275
City of Tomball	2,000	0	0	0	0	2,000
Community Supervision Correctional	50,189	40,258	34,670	0	0	125,117
Community Youth Services in School	138,051	0	27,049	10,584	76,624	252,308
Concessions, Parking, and Vending	1,113	36,479	196,873	12,499	176,250	423,214
Contract Patrol Service	530,293	289,093	48,278	1,752	149,191	1,018,607
Death Penalty-Attorney Reimbursement	0	4,943	7,581	0	0	12,524
Elections	0	0	0	0	5,648	5,648
Fuel Billing	13,962	0	10,627	0	0	24,589
Grants	6,790,832	1,959,998	2,010,454	371,964	13,450,616	24,583,864
HAZMAT Services	14,355	0	5,655	26,355	96,475	142,840
HC 911 Network	635,542	0	0	0	0	635,542
HC Healthcare Alliance	30	0	0	0	0	30
Harris County Deputies Organization	0	0	14,798	0	0	14,798
HC Hospital District	33,902	39,193	518,409	0	0	591,504
HC Juvenile Board (JJAEP)	515	0	0	0	0	515
HC MUD No. 364	0	0	0	0	27,500	27,500
Houston Galveston Area Council	7,205	5,717	11	0	5,280	18,213
Houston Independent School District	1,250	0	2,500	3,750	0	7,500
Insurance (FMLA)	3,836	2,313	1,737	694	103,193	111,772
Insurance (Retirees)	391,306	6,622	753	233	45,623	444,537
Jurors-Reimbursement of Additional Compensation	0	275,774	0	0	0	275,774
Leases	50	26,153	0	50	54,302	80,555
Medical Examiner Contracts	2,250	11,500	0	0	0	13,750
Metropolitan Transit Authority	0	3,987,000	0	2,058,000	0	6,045,000
Misc Contracts/Agreements	471,835	0	3,740	0	425	476,000
Payroll Overpayments	1,705	0	41	469	28,125	30,340
Pipeline	0	0	0	2,740	10,040	12,780
Port of Houston	0	4,750,000	0	0	0	4,750,000
Prisoners Billings	17,953	0	0	2,736	4,765	25,454
Radio (ITC)	31,012	42,605	327,030	6,904	19,514	427,066
Return Items	7,814	16,027	18,792	505,660	471,886	1,020,179
Sheriff's Overtime Reimbursement	103,159	376	26,543	766	8,809	139,653
Social Security Admin	0	0	27,625	0	0	27,625
Subscriber Access	0	3,758	7,585	7,021	34	18,398
Texas Department of Criminal Justice	135,906	0	0	0	0	135,906
Texas Department of Family & Protective Services	59,438	0	7,181	0	10,628	77,247
Transtar Services	0	0	0	0	580	580
Total	**9,451,301**	**11,497,812**	**3,310,816**	**3,612,177**	**14,856,347**	**42,728,452**

As of April 30, 2009

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	$ 12,000,000.00	$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,137,687.42	3,137,687.42
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	129,184.62	129,184.62
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	58,655.40	58,655.40
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
Total	$ 47,086,359.12	$ 47,086,359.12

Accounts Receivable and Notes Receivable Notes:

City of Houston: The past due amount of $110,840 is for the Kashmere Wraparound program administered by the Harris County Protective Services Children & Adults and payment was received in May.

Community Youth Services in School: The past due amount is for juvenile social services and other services provided by the County to various school districts. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect past due amounts. Over $42 thousand past due from prior to FY06 is disputed by the various organizations.

Concessions: Most of the past due amount ($171,000) is owed by Foresight Golf Course and payment was received in May. The Accounts Receivable Department is working with Facilities and Property Management to collect remaining past due amounts.

Contract Patrol Services: Most of the past due amount ($138,926) is for services provided by Constable Precinct 6 to CCIP Security Association Real Estate. The County Attorney is reviewing a request from Constable Precinct 6 to waive $77,355 of the total owed by CCIP and is working with Constable Precinct 6 to determine a course of action on the remaining balance due.

Elections: The past due amount is for election services provided to the Harris County Democratic Party and payment was received in May.

Grants: FEMA grants account for $12.8 million of the total that is greater than 90 days past due. The remaining balance due includes $477 owed by The Office of National Drug Control Policy, $138 thousand owed by the Governor's Division of Emergency Management, and $1,470 owed by the US Department of Homeland Security.

HAZMAT: The Accounts Receivable Department and the Risk Management Department are attempting to collect past due amounts.

Harris County MUD No. 364: The past due amount is for the construction of a junction box on the Huffmeister Rd. reconstruction and is disputed by MUD No. 364.

Houston Galveston Area Council: The $5,280 past due amount is for reimbursement for Sheriff's Office training. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due amount.

Insurance Retirees and Insurance FMLA: Risk Management assumed responsibility collections on these accounts during 2001. The accounts that are over 90 days past due are being researched.

Leases: Most of the unpaid balance is due from the State of Texas ($54,301) and the Accounts Receivable Department is working with the State to resolve the issue.

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

Pipeline: The Accounts Receivable Department is working with the Engineering Department to collect the past due amounts. Past due amounts are turned over to the County Attorney for collection.

Prisoner Billings: The past due amounts are owed by various federal agencies for housing federal prisoners in the Harris County Jail. Accounts Receivable Department is working with the Sheriff's Office to collect the past due amounts.

Radio Billings: Approximately $4.5 thousand of the amount over 90 days past due is owed by Prairie View A&M University. Accounts Receivable is working with ITC to collect the past due amounts.

Returned Items: The amount due for returned items consists primarily of "NSF" checks returned to the County. The County Department that originally accepted the check is responsible for collecting the amounts that are due.

Sheriff's Department Overtime: The past due amounts are for participation in various federal, state and local governmental programs. Accounts Receivable Department is working with the Sheriff's Office to collect the past due accounts.

Subscriber Access: 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.

Accounts Receivable and Notes Receivable Notes:

Texas Department of Family and Protective Services: The past due amount is for services provided by the Children's Assessment Center and Harris County Protective Services Children & Adults. Most of the past due amount is owed for services provided by Harris County Protective Services Children & Adults.

Transtar Services: The Accounts Receivable Department is working with Facilities and Property Management to collect the past due amount.

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 1n September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. Principal and interest payments to the County General Fund (and Toll Road) are to begin in 2011. Interest at market rate is accrued by Financial Accounting each year.

South Texas College of Law: Harris County has two 99-year operating leases 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 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. County is currently collecting 3.75% of receipts for parking and ground transportation services to be applied to the principal.

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 loans and 34 inactive
loans. Payments received on the 4 active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

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

*Most receivable types are turned over to the County Attorney if not paid within 120 days and services are terminated unless the County department makes other arrangements.
*Penalties and interest are assessed per the applicable contract.
*Not all the receivables of the County are reflected on the above schedule.

HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 2/28/2009

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms	$ 6,722,029	$ 6,336,251	$ 385,778
Constable Court - Services Outside of Harris County	4,250,351	4,081,321	169,030
County Attorney - Guardianship	62,414	26,049	36,365
County Attorney - Subrogation	2,518,030	2,436,675	81,355
County Attorney - Tort Claims	906,025	488,532	417,493
County Toll Road - Negative Balance	1,449,686	1,378,077	71,609
County Toll Road - Violations *	52,973,020	45,526,559	7,446,461
Civil Bond Forfeitures	12,589,961	12,096,370	493,591
Cost Bill	38,244,997	33,908,678	4,336,319
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,052,354	1,035,631	16,723
Probation Supervisory Fee	2,363,044	2,334,075	28,969
District Clerk - Other Civil Costs	46,711,951	45,374,216	1,337,735
Domestic Relations Fees	486,933	420,572	66,361
Hotel Occuppancy Tax	4,102,545	-	4,102,545
Justice of the Peace- Civil *	1,595,855	1,409,667	186,188
Justice of the Peace - Criminal *	20,614,213	18,622,103	1,992,110
Pre-Trial Services	1,777,353	1,684,644	92,709
Tort Claims Receivable	1,831,082	1,105,781	725,301
	$ 200,252,048	$ 178,265,406	$ 21,986,642

* 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 April 30, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments April 1, 2009	Receipts	Disbursements	Cash and Investments April 30, 2009	
HARRIS COUNTY						
1000 GENERAL FUND	$ 277,582,034.42	$ 235,759,861.12	$ 55,525,304.56	$ 160,719,193.59	$ 130,565,972.09	
1020 PUBLIC IMP CONTINGENCY FUND	28,368,311.45	28,795,312.80	396,752.30	420,049.83	28,772,015.27	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,422,613.82	3,110,198.42	172,373.60	-	3,282,572.02	
1070 MOBILITY FUND 09	-	-	-	25,562.28	(25,562.28)	a
1080 HC/FC AGREEMENT 2008C RFDG.	6,469,517.09	5,904,968.94	168,039.94	2,157.15	6,070,851.73	
1250 SERIES 1996 PIB DS	366,009.97	367,991.49	1,470.96	-	369,462.45	
1260 PIB REFUNDING SERIES 1997	765,263.03	778,110.76	11,468.85	370,246.07	419,333.54	
1390 DS-COMMERICAL PAPER SERIES B	1,580,005.73	1,546,713.25	953.56	3,506.83	1,544,159.98	
1400 DS-COMMERICAL PAPER SERIES C	4,152,841.95	3,771,094.29	16,942.20	46,625.01	3,741,411.48	
1410 HC PIB REF BOND 2008C DEBT SVC	10,129,730.61	10,405,335.80	249,739.36	4,629,004.53	6,026,070.63	
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,563.54	1,317,482.27	4,952.05	86,550.27	1,235,884.05	
1440 HC/FC AGMT 2004A CP REFUNDING	6,630,918.51	6,218,889.28	49,805.42	1,872.04	6,266,822.66	
1470 DS COMMERCIAL PAPER SER D-2002	3,676,023.20	3,681,348.02	6,880.12	170,591.71	3,517,636.43	
1480 FLOOD CONTROL CP AGREEMENT	3,974,475.96	3,878,680.83	11,517.70	286,707.69	3,603,490.84	
1490 HC/FC AGMT 2006 CP REFUNDING	4,258,319.31	2,016,988.21	115,716.27	984.08	2,131,720.40	
1500 CERT OF OBLIG SERIES 98 DS	1,037,001.78	1,068,541.73	29,041.16	579,431.12	518,151.77	
1530 CERT OF OBLIGATION SERIES 2001	1,523,601.20	1,552,875.51	26,566.32	145.90	1,579,295.93	
1550 PERM IMP REFUNDING SERIES 2001	754,137.56	776,096.09	19,789.03	96.31	795,788.81	
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,081.64	22.93	-	62,104.57	
1610 GO & REV CERTIFICATES OBL 2002	213.19	213.30	0.08	-	213.38	
1620 PER IMP & REF 2002 - DEBT SERV	15,058,929.78	15,468,340.53	373,719.66	2,954,944.69	12,887,115.50	
1650 PIB REF 2003A-DEBT SERVICE	3,316,588.10	3,410,326.28	85,779.54	259,027.72	3,237,078.10	
1680 PIB REF SERIES 2003B-DEBT SVC	6,515,366.27	6,577,105.08	104,072.77	990,886.56	5,690,291.29	
1710 PIB REFUNDING 99 CENTRAL PLANT	806,839.46	830,324.57	21,448.56	21,667.52	830,105.61	
1730 CJC Ref Series 2004-Debt Svc	5,319,023.39	5,468,184.51	136,184.84	1,197,548.18	4,406,821.17	
1750 TAX & SUB LIEN REF 2004A-DS	417.26	417.48	0.15	-	417.63	
1770 TAX & SUB LIEN REF 2004B-DS	747,010.59	747,472.44	340.69	-	747,813.13	
1780 PI REFUNDING BONDS 2004A-DS	5,924,191.26	6,089,969.33	151,124.03	3,000,136.31	3,240,957.05	
1800 PI REFUNDING SER 2005A-DEBT SV	5,441,413.33	5,592,633.56	137,829.83	1,746,884.39	3,983,579.00	
1850 PIB REFUNDING BDS 2006A DEBT S	3,442,768.80	3,517,679.90	69,066.97	1,739,841.42	1,846,905.45	
1870 HC PIB REF BOND 2008A DEBT SVC	6,033,460.71	6,151,212.78	106,804.57	612,312.50	5,645,704.85	
1910 HC PIB REF BOND 2008B DEBT SVD	8,601,482.67	8,837,261.98	213,903.31	2,089,297.25	6,961,868.04	
1940 TAX & SUB LIEN SER 2008A -DS	171.60	171.69	0.06	-	171.75	
2100 DEED RESTRICTION ENFORCEMENT	5,992.42	5,992.42	10.71	-	6,003.13	
2120 TIRZ Affordable Housing-Nonint	760,200.77	760,200.77	-	-	760,200.77	
2130 TIRZ Affordable Housing-Int Be	586,889.10	550,889.10	1,285.62	25,858.00	526,316.72	
2210 CHILD SUPPORT ENFORCEMENT REVE	333,699.01	464,970.25	72,954.12	146,237.40	391,686.97	
2220 FAMILY PROTECTION	101,398.30	111,763.00	25,539.98	24,511.45	112,791.53	
2230 RESTRICTED FUND	3,860,487.38	3,898,751.80	163,003.11	683,558.97	3,378,195.94	
2240 RESTRICTED FUND-GENERAL CONCEN	176,874.22	260,121.54	30,391.11	-	290,512.65	
2250 CPS-SPECIAL REVENUE CONTRACTS	(281,040.70)	(339,697.18)	145,178.63	150,129.34	(344,647.89)	b
2260 UTILITY BILL ASSISTANCE PROGRM	288,691.31	247,089.83	621.39	54,782.85	192,928.37	
2290 PROBATE COURT SUPPORT	394,026.83	394,026.83	899.94	-	394,926.77	
2300 APPELLATE JUDICIAL SYSTEM	110,536.93	102,805.49	33,888.31	69,373.57	67,320.23	
2310 CO ATTY ADMIN TOLL RD FUND	819,836.16	826,107.48	68,589.50	85,633.53	809,063.45	
2320 DA SPECIAL INVESTIGATION	7,990,437.22	8,015,144.04	31,140.51	26,103.86	8,020,180.69	
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,170,892.89	3,589,895.87	3,619,665.67	5,141,123.09	
2340 CRTHOUSE SECURITY JUSTICE CRT	529,263.87	529,263.87	19,019.01	-	548,282.88	
2360 RECORDS MGMT & PRESERVATION FD	15,034,979.95	14,867,823.78	433,826.13	410,284.31	14,891,365.60	
2370 DONATION FUND	3,404,140.35	3,418,605.14	72,763.59	164,796.28	3,326,572.45	
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,317.28	1,488,472.43	64,336.78	-	1,552,809.21	
2390 CHILD ABUSE PREVENTION FUND	11,421.77	12,084.68	589.68	-	12,674.36	
2410 JUVENILE CASE MGR FEE	1,405,334.59	1,478,098.90	78,026.98	18,781.95	1,537,343.93	
2430 STAR DRUG COURT PGRM	323,919.81	323,919.81	15,933.18	-	339,852.99	
2450 STORMWATER MANAGEMENT FUND	1,168,884.67	1,192,980.57	41,958.13	212,284.83	1,022,653.87	
2480 HESTER HOUSE OPERATING COSTS	80,477.72	80,477.72	182.13	-	80,659.85	
2490 HESTER HOUSE CONSTRUCTION	4,021,056.57	4,021,056.57	9,235.10	-	4,030,291.67	
2500 SAN JACINTO WETLANDS PROJECT	50,972.22	49,408.22	107.13	-	49,515.35	
2510 TCEQ-POLLUTION CONTROL	771,667.16	736,604.63	27,922.17	34,931.87	729,594.93	
2550 ELECTION SERVICES FUND	363,342.26	374,513.53	1,218.40	10,208.95	365,522.98	
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,626.47	3.19	-	8,629.66	
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,499.11	31.21	-	84,530.32	
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,427.96	14.93	-	40,442.89	
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,509.43	51.79	1,346.49	139,214.73	
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.31	2,649,706.76	10,756.60	39,331.32	2,621,132.04	
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.24	1,638,121.67	50,373.94	57,837.06	1,630,658.55	
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	3,655,653.99	2,589,436.69	2,603,758.58	3,641,332.10	
2630 DA SEIZED ASSETS-STATE	6,623,851.56	7,023,520.50	6,064,555.48	4,691,709.79	8,396,366.19	
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.21	629,991.47	231.73	-	630,223.20	

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments April 1, 2009	Receipts	Disbursements	Cash and Investments April 30, 2009	
2650 SEIZED ASSETS-COMM COURT	2,258,149.29	2,307,809.70	14,794.89	45,424.15	2,277,180.44	
2660 SEIZED ASSETS FIRE MARSHALL	16,811.84	16,811.84	32.14	-	16,843.98	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,839.32	2,059,839.32	4,724.69	-	2,064,564.01	
2700 DISPUTE RESOLUTION	622,184.03	656,900.73	75,647.21	162,742.30	569,805.64	
2710 HURRICANE IKE	(6,675,822.72)	498,058.81	-	1,316,535.65	(818,476.84)	b
2750 LEOSE-LAW ENFORCEMENT	575,868.07	787,020.27	36,993.92	18,386.18	805,628.01	
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,823.11	5,102,473.44	2,129,045.64	4,325,999.30	2,905,519.78	
2770 LIBRARY DONATION FUND	325,432.30	346,124.23	35,979.00	14,792.35	367,310.88	
2800 COUNTY LAW LIBRARY	839,702.14	906,401.80	105,045.22	88,824.17	922,622.85	
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,013,669.92	2,007,039.31	2,022,905.38	6,997,803.85	
3500 ROAD 1975	577,555.33	577,555.33	1,317.77	-	578,873.10	
3600 ROAD CAPITAL PROJECTS	44,478,377.10	43,779,956.21	624,120.35	1,293,389.51	43,110,687.05	
3610 METRO DESIGNATED PROJECTS	21,822,084.67	21,754,620.01	868,407.36	627,041.10	21,995,986.27	
3670 BLDG/PK/LIB CAP PROJ	2,308,713.50	2,258,728.25	5,281.79	-	2,264,010.04	
3690 1982 PARK BOND FUND	337,344.24	337,344.24	771.37	-	338,115.61	
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	10,971,140.75	2,247,291.84	2,225,698.75	10,992,733.84	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	56,858.90	21.00	-	56,879.90	
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,755.93	37,022,405.77	2,207.92	810,351.41	36,214,262.28	
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,959.51	111,326,500.64	105,720.89	2,758,447.14	108,673,774.39	
3830 1987 ROAD SERIES 1993	83,015.35	83,058.38	30.67	-	83,089.05	
3850 87 PIB 1994 ($9.5M) CAPITAL PR	477,000.32	477,247.58	176.25	-	477,423.83	
3860 ROAD & REFUND SER 1996	535,477.12	520,528.44	192.07	1,935.00	518,785.51	
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,985,137.16	9,744.17	-	3,994,881.33	
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,889.78	1.00	-	1,890.78	
3930 COMMERCIAL PAPER SERIES B P/I	3,540,891.59	3,313,011.03	69,403.18	142,818.01	3,239,596.20	
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,070.23	3,671,110.36	4,001,365.60	4,091,743.83	3,580,732.13	
3960 COMMERICAL PAPER SERIES A-1	3,798,232.69	3,671,762.99	201,400.60	160,406.20	3,712,757.39	
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.15	14,767,009.26	3,155,549.15	3,545,725.18	14,376,833.23	
4630 ROAD BOND DS 1996	1,069,769.15	1,080,900.72	7,418.83	255.46	1,088,064.09	
4660 ROAD & REF 1993 DS	2,963,542.17	3,047,182.59	75,121.65	992.45	3,121,311.79	
4700 ROAD REFUNDING SER 2001,DEBT S	18,586,788.13	19,099,199.24	470,976.51	2,884,812.21	16,685,363.54	
4710 ROAD REF 2003A-DEBT SERVICE	2,554,633.59	2,628,730.39	67,966.53	433,715.31	2,262,981.61	
4720 ROAD TAX REF SERIES 2003B-DS	1,865,519.76	1,918,900.84	49,001.54	1,029,368.24	938,534.14	
4730 Road Ref Series 2004A-DS	5,595,185.69	5,754,678.53	144,833.67	1,075,304.94	4,824,207.26	
4740 UNLIMITED TAX ROAD 2004B-DS	7,075,354.99	7,215,656.04	126,905.81	3,624,840.95	3,717,720.90	
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,551,461.83	1,595,152.80	39,819.85	860,880.47	774,092.18	
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,722,942.18	5,879,935.61	145,086.18	584,056.18	5,440,965.61	
4770 UNRDS REF BONDS 2006B DEBT SVC	13,412,278.55	13,613,427.47	184,232.81	6,364,413.07	7,433,247.21	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	1,874,241.40	363.93	888,825.00	985,780.33	
5020 SUBSCRIBER ACCESS	1,141,136.11	1,155,851.64	30,579.68	24,634.61	1,161,796.71	
5040 PARKING FACILITIES	1,343,790.90	1,354,650.35	23,058.05	-	1,377,708.40	
5060 COMMISSARY MEMO ONLY	12,868,352.68	12,868,352.68	7,463,717.00	7,156,843.27	13,175,226.41	
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	3,163,870.65	0.58	80,360.56	3,083,510.67	
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	14,437,606.08	668.81	-	14,438,274.89	
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	14,053,652.14	1.40	358,765.59	13,694,887.95	
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	4,188,854.13	1.53	106,417.20	4,082,438.46	
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,397.64	14,281,958.92	10,123,739.72	10,156,682.47	14,249,016.17	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,436,872.26	12,437,181.23	439,092.94	-	12,876,274.17	
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	28,637,686.22	1.97	731,544.86	27,906,143.33	
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	541,756.42	0.92	13,401.06	528,356.28	
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,503,229.00	149,435.76	563,745.40	15,088,919.36	
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	3,228,818.42	1.93	81,580.56	3,147,239.79	
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,102,192.74	3,647.31	-	11,105,840.05	
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	8,241,253.71	0.35	210,715.75	8,030,538.31	
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	21,045,226.34	142.06	967,890.00	20,077,478.40	
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	214,306,716.89	3,149.48	736,540.20	213,573,326.17	
5320 TRA-2007A DEBT SERVICE	7,880,560.19	7,880,612.90	0.10	200,760.68	7,679,852.32	
5340 TRA-2007B DEBT SERVICE	3,213,787.58	3,213,801.29	0.07	68,916.38	3,144,884.98	
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	8,377,384.28	-	213,319.39	8,164,064.89	
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	1,611,062.15	-	-	1,611,062.15	
5390 HCTRA REF BOND 2008A COI	38,884.83	38,903.96	13.41	-	38,917.37	
5490 WORKER'S COMPENSATION	48,044,331.46	49,113,321.49	20,767,103.85	20,494,194.66	49,386,230.68	
5500 CENTRAL SERVICE-VMC	8,377,165.34	7,868,915.90	2,057,142.47	2,707,410.73	7,218,647.64	
5520 CENTRAL SVC.-RADIO REPAIR	44,245.40	784,531.12	239,671.17	768,568.58	255,633.71	
5540 INMATE INDUSTRIES	1,965,661.25	1,999,218.11	80,335.51	13,397.40	2,066,156.22	
5550 RISK MANAGEMENT	451,941.31	113,060.77	828,149.94	506,803.50	434,407.21	
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,674,260.22	0.04	247,472.95	9,426,787.31	
5680 TR COM PAP SER E DEBT	127,230.83	127,230.28	-	-	127,230.28	
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	10,702,760.12	1.26	272,132.37	10,430,629.01	
5710 TOLL ROAD CONSTRUCTION	37,786,935.15	38,533,634.96	14,499,517.94	13,245,509.46	39,787,643.44	
5720 TRA OFFICE BUILDING	1,927,037.23	1,942,587.95	30,359.88	124,950.45	1,847,997.38	
5730 TRA REVENUE COLLECTIONS	465,239,438.25	478,325,217.68	231,506,369.08	216,234,604.64	493,596,982.12	

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments April 1, 2009	Receipts	Disbursements	Cash and Investments April 30, 2009	
5740 TRA OPERATION AND MAINTENANCE	868,944.13	1,036,301.20	10,024,205.98	9,570,221.07	1,490,286.11	
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	155,339,058.29	80,653,035.14	80,388,220.83	155,603,872.60	
5780 HC TOLL ROAD MC/VISA	3,431,113.37	902,196.18	28,668,367.79	27,359,374.55	2,211,189.42	
5880 TRA TAX REF. SERIES 1991	18,328.71	18,331.03	0.96	-	18,331.99	
5900 TRA TAX REF. 92 A&B	29,230.12	29,233.77	1.56	-	29,235.33	
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	2,519,084.92	79.19	20,854.61	2,498,309.50	
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	21,006,600.20	0.98	526,672.87	20,479,928.31	
5950 TR COM PAP SER E	6,603,069.09	6,691,135.78	151,814.44	-	6,842,950.22	
6010 PAYROLL	-	(13,516.35)	147,078,018.01	128,086,739.48	18,977,762.18	
6040 BAIL SECURITY	13,143,162.20	13,546,483.42	68,463.42	8,663.00	13,606,283.84	
6050 CPS BENEFICIARY TRUST	24,730.05	24,745.58	9.20	-	24,754.78	
6070 OFFICER'S FEE	24,533,155.03	29,038,572.71	8,872,533.75	12,008,676.69	25,902,429.77	
6080 TAX COLLECTOR'S	187,233,103.88	187,233,103.88	277,017,489.03	326,679,468.00	137,571,124.91	
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,204,794.00	1,172,043.12	1,428,039.83	1,948,797.29	
6210 INMATE ACCOUNTS MEMO	(571,846.18)	(571,846.18)	2,419,421.27	2,389,266.50	(541,691.41)	c
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	71,591.81	32,088.85	24,141.70	79,538.96	
6250 TREASURER ESCHEATMENT FUND	63,937.20	63,970.34	23.63	-	63,993.97	
6270 JUVENILE RESTITUTION	68,130.17	68,130.17	38,456.93	41,082.87	65,504.23	
6280 FORFEITED RESTITUTION	107.24	107.24	-	-	107.24	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,916.77	23,916.77	53.57	-	23,970.34	
6440 DISTRICT CLERK REGISTRY	71,082,513.61	69,183,104.30	11,070,415.50	19,683,311.32	60,570,208.48	
6450 COUNTY CLERK REGISTRY	57,312,823.81	52,706,467.85	28,027,201.07	28,961,943.64	51,771,725.28	
6460 INSURANCE TRUST FUND	48,401,360.55	50,934,205.06	16,026,106.76	14,697,833.68	52,262,478.14	
6600 DC CONTINGENCY FUND	402,253.68	402,253.68	-	-	402,253.68	
6630 DA SEIZED ASSETS STATE	28,176,404.00	28,428,006.76	-	575,328.70	27,852,678.06	
HARRIS COUNTY GRANT FUNDS						
7007 TITLE IV-E ADOPTION INCENTIVE	(401,866.50)	(401,866.50)	-	-	(401,866.50)	b
7012 TITLE IV-D ICSS	(108,876.77)	(109,516.19)	190,573.65	96,801.40	(15,743.94)	b
7016 Urban Area Sec Initiative II	(4,792,254.38)	(4,953,027.78)	38,547.00	86,981.72	(5,001,462.50)	b
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(15,284.81)	-	20,430.47	(35,715.28)	b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	-	27,249.25	(27,249.25)	b
7020 SUPPORT HOUSING	(6,953.01)	-	-	18,805.29	(18,805.29)	b
7023 IV-E CHILD WELFARE SERVICES	(1,040,306.21)	(1,040,306.21)	847,410.47	-	(192,895.74)	b
7024 PAL TRANSITION CENTER	(24,082.41)	(8,171.86)	14,078.80	23,521.96	(17,615.02)	b
7027 BANE PARK TPWD	(151,105.01)	(151,105.01)	-	-	(151,105.01)	b
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91	
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(348,222.64)	-	51,319.80	(399,542.44)	b
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(48,250.01)	41,948.89	9,213.93	(15,515.05)	b
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	19,337.68	-	-	19,337.68	
7044 HGAC SOLID WASTE	-	(2,458.00)	-	896.40	(3,354.40)	b
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	111,624.32	-	14,111.78	97,512.54	
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(155,063.74)	217,977.12	70,703.77	(7,790.39)	b
7053 THE EMPLOYEE PROJECT	(27,748.44)	(35,819.02)	33,000.00	37,234.12	(40,053.14)	b
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(615,639.92)	527,763.50	139,610.50	(227,486.92)	b
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(4,335.96)	4,335.96	6,503.94	(6,503.94)	b
7057 STEP-COMPREHENSIVE	(5,095.86)	(5,095.86)	-	-	(5,095.86)	b
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(1,244.25)	-	-	(1,244.25)	b
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(48,937.10)	-	23,812.63	(72,749.73)	b
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	-	-	-	-	
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(6,042.42)	6,042.42	9,139.06	(9,139.06)	b
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(21,524.59)	21,524.59	10,594.97	(10,594.97)	b
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	(34,726.36)	43,894.19	8,313.19	854.64	
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(735,691.75)	190,990.85	422,629.41	(967,330.31)	b
7086 PHES LEAD-BASE PNT HAZARD CONT	(80,087.68)	(141,290.16)	37,540.79	150,066.41	(253,815.78)	b
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(425,134.10)	-	150,660.25	(575,794.35)	b
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	(16,227.40)	17,114.20	1,066.80	(180.00)	b
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	(7,065.61)	-	-	(7,065.61)	b
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(1,415.11)	1,415.11	784.02	(784.02)	b
7094 HURRICANE IKE 2008	(7,807,438.55)	(7,532,655.49)	236,345.12	66,445.76	(7,362,756.13)	b
7097 CARE GRANT	(814.60)	-	49.65	178.66	(129.01)	b
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	(9,075.32)	9,075.32	-	-	
7102 GULF COAST IKE RELIEF FUND	8,766.92	8,766.92	-	8,766.92	-	
7107 CITIZEN CORPS	(113,840.74)	(113,865.25)	-	-	(113,865.25)	b
7115 ALLSTATE FOUNDATION GRANT	72,980.26	47,914.90	-	281.40	47,633.50	
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(2,555.66)	21,315.21	59,656.09	(40,896.54)	b
7135 ESG FROM CHILD CARE COUNCIL	49,003.67	34,191.18	6,421.23	47,810.70	(7,198.29)	b
7140 HOME PROGRAM	(150,920.14)	(348,898.09)	14,793.49	245,351.48	(579,456.08)	b
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	41,300.40	-	-	41,300.40	
7155 INDIVIDUAL SAFE ROOM GRANT	-	-	2,125.20	-	2,125.20	
7169 BIG READ	-	-	16,000.00	-	16,000.00	

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments April 1, 2009	Receipts	Disbursements	Cash and Investments April 30, 2009	
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	-	-	(4,494.92)	b
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	(4,975.59)	4,975.59	7,760.78	(7,760.78)	b
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	2,715.80	4,898.49	7,614.29	-	
7200 SHELTER PLUS CARE	(59,893.83)	10,954.39	72,450.76	244,689.84	(161,284.69)	b
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(22,513.58)	30,788.25	54,074.08	(45,799.41)	b
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	62.52	-	-	62.52	
7250 HUD MICROLOAN & SBDL	35,751.92	35,751.92	-	-	35,751.92	
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	-	-	(982.77)	b
7275 STAND ALONE DRUG TESTING	(3,486.69)	2,180.68	-	8,646.90	(6,466.22)	b
7280 PHASE XV - UTILITY ASSISTANCE	56.74	626.83	227,449.33	12,031.87	216,044.29	
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	54,945.62	-	-	54,945.62	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	b
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	(66,127.12)	-	-	(66,127.12)	b
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(541,690.03)	125,977.00	136,646.27	(552,359.30)	b
7294 HURRICANE KATRINA 2005	1,346,091.49	1,346,091.49	12,959.69	-	1,359,051.18	
7295 HURRICANE RITA 2005	(823,406.12)	(823,406.12)	-	-	(823,406.12)	b
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	577,233.99	21,833.86	250,232.22	348,835.63	
7375 CRI-CITIES READINESS INITIATIV	(85,955.20)	(86,411.59)	59,269.73	52,135.80	(79,277.66)	b
7376 STEP IMPARED DRIVING MOBZT GR	-	(1,458.38)	-	7,993.90	(9,452.28)	b
7416 Elderly/Disabled Transportatio	(46,940.91)	100.00	-	252.99	(152.99)	b
7426 George & Mary J. Hammond Found	-	-	2,500.00	-	2,500.00	
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(2,528.88)	-	6,206.14	(8,735.02)	b
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	(35,000.00)	-	-	(35,000.00)	b
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	(9,000.00)	-	-	(9,000.00)	b
7660 HUD COMM DEVELOP BLOCK GRANT	(841,540.45)	(482,081.04)	615,349.55	882,047.67	(748,779.16)	b
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(7,315.61)	4,520.66	2,983.50	(5,778.45)	b
7708 PROJECT SAFE NEIGHBOR-GRAFFITI	(32,156.34)	(32,156.34)	32,156.34	-	-	
7709 MDL ASBESTOS COURT-HC	-	(5,205.43)	-	8,255.36	(13,460.79)	b
7724 WARD MENTOR PROGRAM	50,148.30	41,471.04	-	19,642.99	21,828.05	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(15,682.28)	15,682.28	32,458.66	(32,458.66)	b
8002 BURNING CROW	(64,009.33)	(64,009.33)	-	-	(64,009.33)	b
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(1,576,279.97)	744,462.55	47,815.14	(879,632.56)	b
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(71,284.73)	114,401.03	96,752.73	(53,636.43)	b
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(46,149.89)	-	33,182.71	(79,332.60)	b
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(1,146,544.37)	1,144,385.14	17,051.04	(19,210.27)	b
8045 STAR PROGRAM	(80,976.67)	(39,338.56)	21,396.05	30,149.98	(48,092.49)	b
8050 MATERNAL AND CHILD HEALTH	(346,691.00)	(346,255.68)	162,048.18	214,269.17	(398,476.67)	b
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(88,271.64)	103,780.02	123,833.15	(108,324.77)	b
8066 TX BOOK FESTIVAL GRANT	12.85	12.85	-	-	12.85	
8070 IMMUNIZATION ACTION PLAN	(162,243.00)	(162,194.20)	200,729.26	184,093.42	(145,558.36)	b
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(4,335.68)	4,335.68	14,871.49	(14,871.49)	b
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	(5,151.18)	5,778.45	7,877.80	(7,250.53)	b
8110 FAMILY PLANNING	(62,934.60)	(2,638.78)	127,897.54	329,753.38	(204,494.62)	b
8125 HRSA-SPECIAL PROJECTS	-	(34,108.62)	45,576.99	11,468.37	-	
8130 STATE LEGALIZATION IMPACT	769,445.36	769,445.36	-	-	769,445.36	
8140 HIV PREVENTION	(12,645.03)	(15,586.41)	15,586.41	22,181.86	(22,181.86)	b
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(19,205.46)	-	25,672.64	(44,878.10)	b
8150 HIV PCPE/HERR	(13,751.51)	(16,057.08)	18,909.63	21,655.03	(18,802.48)	b
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(14,798.85)	8,489.87	9,090.54	(15,399.52)	b
8165 BIOTERRORISM	(205,193.76)	(203,881.50)	140,643.31	133,710.38	(196,948.57)	b
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(604,019.35)	2,760,280.07	2,761,231.74	(604,971.02)	b
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(9,510.68)	4,331.08	8,534.22	(13,713.82)	b
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(93,247.49)	85,177.91	8,322.95	(16,392.53)	b
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(1,344,338.45)	709,601.26	943,057.41	(1,577,794.60)	b
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(54,414.30)	63,335.48	35,684.64	(26,763.46)	b
8487 PREPARATION FOR ADULT LIVI(PAL	(234,022.29)	(198,881.97)	156,859.62	133,487.03	(175,509.38)	b
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(293,640.24)	251,258.75	93,626.53	(136,008.02)	b
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(28,756.35)	1,459.33	7,183.46	(34,480.48)	b
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(5,551.18)	5,803.72	8,802.88	(8,550.34)	b
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(196,520.67)	-	-	(196,520.67)	b
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99	
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(40,440.00)	24,510.00	37,020.00	(52,950.00)	b
8620 HOUSTON MONEY LAUNDERING	(22,452.63)	(22,452.63)	22,452.63	-	-	
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	(20,757.53)	21,419.96	35,734.27	(35,071.84)	b
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	(1,706.74)	6,500.00	-	4,793.26	
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(8,376.26)	8,376.26	12,075.20	(12,075.20)	b
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(8,823.57)	9,313.17	6,993.87	(6,504.27)	b
8710 AUTO THEFT PREVENTION	(235,780.58)	(381,097.48)	406,357.15	280,838.75	(255,579.08)	b
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(10,428.16)	10,428.16	15,200.39	(15,200.39)	b
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	1,767,729.30	-	25,164.10	1,742,565.20	
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	(3,450.81)	-	252,750.30	(256,201.11)	b
8731 HGAC SOLID WASTE	2,002.27	2,002.27	-	-	2,002.27	

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments April 1, 2009	Receipts	Disbursements	Cash and Investments April 30, 2009	
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(12,885.22)	12,885.22	19,148.55	(19,148.55)	b
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(5,929.94)	5,929.94	8,495.43	(8,495.43)	b
8768 STAR-STATE DRUG COURT	(5,353.00)	(6,175.07)	6,175.07	4,790.26	(4,790.26)	b
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(135,613.72)	227,093.38	98,490.10	(7,010.44)	b
8825 G.R.E.A.T. PROGRAM	(13,328.54)	(13,528.53)	-	49,527.97	(63,056.50)	b
8880 STEP-COMPREHENSIVE	(15,817.93)	(17,941.64)	12,473.55	20,535.62	(26,003.71)	b
8895 STEP-COMPREHENSIVE	(20,318.40)	(7,774.35)	7,774.35	-	-	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(80,000.00)	-	120,000.00	(200,000.00)	b
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(148,908.88)	300,968.18	218,309.30	(66,250.00)	b
8931 JDAI	138,336.96	132,984.76	-	10,655.51	122,329.25	
8960 POLICY TRAINING	(10,181.34)	(16,525.66)	16,525.66	9,222.88	(9,222.88)	b
ZZZ1 SPECIAL GRANT YEAR END ADJ	120,382.82	-	-	-	-	
Sub Total Harris County Grant Funds	$ (23,507,180.43)	$ (22,899,296.29)	$ 11,766,804.30	$ 10,090,927.53	$ (21,223,419.52)	
Harris County Total	$ 2,404,716,628.32	$ 2,379,438,386.98	$ 1,000,198,155.13	$ 1,175,314,956.50	$ 2,204,321,585.61	
FLOOD CONTROL						
2110 FC COMMERCIAL PAPER SERIES F	101,738.24	$ 123,023.96	$ 4,476.31	$ 22,506.86	$ 104,993.41	
2890 FLOOD CONTROL GENERAL FD	96,545,956.52	93,727,189.51	1,946,946.97	5,209,358.86	90,464,777.62	
3240 REGIONAL F/C PROJECTS	16,576,184.06	15,927,403.64	17,688.90	12,396.64	15,932,695.90	
3310 FLOOD CONTROL PROJECT CONTRIBU	45,551,426.99	45,440,008.94	23,034.01	47,886.65	45,415,156.30	
3320 FC BONDS 2004A-CONSTRUCTION	22,901,681.35	21,941,848.49	8,612,378.70	8,521,046.00	22,033,181.19	
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	63,602,382.47	24,764,979.51	26,133,030.52	62,234,331.46	
3970 FC COMMERCIAL PAPER SERIES F	1,081,265.07	1,208,570.96	1,350,368.04	1,327,435.53	1,231,503.47	
4090 FC CONTRACT TAX REF 2006A-DS	725.47	2,355,753.59	0.42	2,354,625.00	1,129.01	
4130 FC REFUNDING SERIES 1993	5,398,437.00	5,551,577.53	136,021.63	1,229.27	5,686,369.89	
4150 FLOOD CONTROL REF. SERIES 2002	1,409,104.86	1,447,057.11	32,649.89	241,962.50	1,237,744.50	
4160 FLOOD CONTROL REF. 2003A	1,399,241.36	1,440,361.60	36,783.80	161,735.76	1,315,409.64	
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	823,016.59	0.50	821,650.00	1,367.09	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,850,514.32	4,875,899.65	21,413.66	2,192,025.51	2,705,287.80	
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	3,500,451.61	1.35	3,496,800.00	3,652.96	
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	2,774,229.07	0.82	2,772,003.21	2,226.68	
4310 FC CONTRACT TAX REF 2008C-COI	114,066.21	114,125.34	42.15	-	114,167.49	
6060 FC-PAYROLL CLEARING	-	2,009,744.31	6,187,902.54	3,159,084.47	5,038,562.38	
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.26	0.18	0.26	500.18	
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	1,167,485.15	409.29	1,023,066.79	144,827.65	
FLOOD CONTROL GRANTS						
7031 FLOOD CONTROL FEMA-PDMC	(1,001,771.04)	(896,669.95)	776,675.09	225,582.57	(345,577.43)	b
7073 FLOOD CONTROL SRL GRANT	(4,052,410.66)	(5,686,043.99)	103,091.72	2,531,889.27	(8,114,841.54)	b
7119 HMGP-HAZARD MITIGATION	(3,636,551.80)	(3,857,155.95)	1,448,052.86	165,463.09	(2,574,566.18)	b
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	37.49	-	-	37.49	
7293 FLOOD CONTROL FEMA 1439DR	65,665.04	65,665.04	-	-	65,665.04	
7297 FLOOD CONTROL FMA GRANT	(197,019.24)	(122,583.15)	-	548,795.00	(671,378.15)	b
Sub Total Flood Control Grant Funds	(8,822,050.21)	(10,496,750.51)	2,327,819.67	3,471,729.93	(11,640,660.77)	
Total Flood Control	$ 257,187,316.21	$ 257,533,879.27	$ 45,462,918.34	$ 60,969,573.76	$ 242,027,223.85	
Report Grand Total	$ 2,661,903,944.53	$ 2,636,972,266.25	$ 1,045,661,073.47	$ 1,236,284,530.26	$ 2,446,348,809.46	

(a) Monies have not yet been transferred from the Toll Road to the Mobility Fund.
(b) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(c) FY2009 reversing journal entry between Inmate Trust and Sheriff's Commissary not reversed until June 2009.

HARRIS COUNTY

TEXAS

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 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	$ 1,229,945,878	$ 1,230,108,878	$ 47,564,385	$ 103,426,221	8%	$ 1,126,682,657	$ 91,888,389
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	393,123	820,125	5%	15,509,875	-
FUND 1070 -Mobility Fund 09	120,000,000	120,000,000	-	-	0%	120,000,000	-
FUND 1xxx - General Fund Debt Service	129,786,911	129,786,911	2,210,401	4,575,083	4%	125,211,828	76,404,616
TOTAL GENERAL FUND	1,496,062,789	1,496,225,789	50,167,909	108,821,429		1,387,404,360	168,293,005
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	59	59	11	11	19%	48	6
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	11	100,032	2%	3,902,675	322
FUND 2130 - TIRZ Affordable Housing	10,287	10,287	1,286	1,286	13%	9,001	658
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	61,292	239,951	19%	1,006,350	141,024
FUND 2220 - Family Protection DC	280,947	280,947	25,540	55,609	20%	225,338	43,735
FUND 2230 - Community Development Restricted Fund	73,478	1,035,466	203,562	302,769	29%	732,697	2,801,845
FUND 2240 - County Judge Restricted Fund	525	525	30,391	113,870	21690%	(113,345)	70
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	89,196	89,101	9%	854,625	227,963
FUND 2260 - GEXA Energy Bill Pmt As	2,696	2,696	621	621	23%	2,075	31,531
FUND 2290 - Probate Court Support	186,581	186,581	900	900	0%	185,681	151
FUND 2300 - Appellate Judicial System	544,878	544,878	33,889	70,814	13%	474,064	59,497
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	68,589	68,589	12%	489,587	72,637
FUND 2320 - DA Special Investigation	80,017	80,017	19,918	38,557	48%	41,460	107,037
FUND 2330 - DA Hot Check Depository	250,502	250,502	51,965	106,507	43%	143,995	71,832
FUND 2340 - Courthouse Security	169,232	169,232	19,019	19,019	11%	150,213	30,929
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	433,825	800,951	16%	4,310,738	835,261
FUND 2370 - Donation Fund	32,094	32,094	72,754	96,592	301%	(64,498)	42,272
FUND 2380 - Justice Court Technology	692,664	692,664	64,337	135,492	20%	557,172	122,455
FUND 2390 - Child Abuse Prevention	6,212	6,212	590	1,253	20%	4,959	1,021
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	78,027	164,230	20%	640,880	142,821
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	-	-	0%	800,000	68,251
FUND 2430 - STAR DRUG COURT PGRM	237,100	237,100	15,933	15,933	7%	221,167	-
FUND 2450 - Stormwater Management	314,019	314,019	41,958	146,070	47%	167,949	320,147
FUND 2480 - Hester House Operating	800	800	182	182	23%	618	-
FUND 2490 - Hester House Construction	40,000	40,000	9,235	9,235	23%	30,765	-
FUND 2500 - San Jacinto Wetlands Project	508	508	107	107	21%	401	58
FUND 2510 - TCEQ Pollution Control	8,044	8,044	27,923	28,231	351%	(20,187)	3,584
FUND 2550 - Election Services	266,550	266,550	900	900	0%	265,650	605
FUND 2560 - D. A. Seized Assets - Treasury	86	86	3	7	8%	79	30
FUND 2570 - D. A. Seized Assets - Justice	845	845	31	75	9%	770	294
FUND 2580 - Constable Seized Assets -Treasury	404	404	15	36	9%	368	141
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	51	124	9%	1,280	480
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	27,392	6,382	11,171	41%	16,221	297,096
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	17,648	50,374	51,559	292%	(33,911)	144,587
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	91,748	125,222	347%	(89,092)	69,251
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	1,567,329	2,100,276	3194%	(2,034,514)	42,332
FUND 2640 - Constable Seized Assets - State	6,112	6,112	232	26,134	428%	(20,022)	3,593
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	14,795	64,455	285%	(41,874)	7,778
FUND 2660 - Seized Assets - Fire Marshall	168	168	32	32	19%	136	17
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	4,725	4,725	23%	15,737	-
FUND 2700 - Dispute Resolution	899,952	899,952	73,169	155,665	17%	744,287	142,219
FUND 2710 - Hurricane IKE	22,049,658	22,049,658	(1,103) **a**	378,511	2%	21,671,147	-
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	36,994	314,944	97%	9,693	316,809
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	2,110,340	2,213,981	9%	21,260,024	645,187
FUND 2770 - Library Donation Fund	206,601	206,601	35,979	63,951	31%	142,650	43,734
FUND 2800 - Law Library	1,217,571	1,217,571	105,045	218,287	18%	999,284	185,067
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	1,770,648	3,723,954	5%	72,196,995	3,697,430
SUB-TOTAL SPECIAL REVENUE FUND	140,957,269	141,919,257	7,218,750	12,059,921		129,859,336	10,721,757
SUB-TOTAL GRANT FUND	236,656,404	274,595,495	13,571,387	23,375,082		251,220,413	12,897,459
TOTAL SPECIAL REVENUE FUND	377,613,673	416,514,752	20,790,137	35,435,003		381,079,749	23,619,216

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	$ -	$ 22,985	$ 7,039	$ 30,024	0%	$ (7,039)	$ 2,022
FUND 3240 - Regional Projects	-	-	17,689	29,232	0%	(29,232)	79,199
FUND 3310 - Flood Control Projects	-	-	19,477	19,477	0%	(19,477)	36,296
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,531	77,746	81,277	0%	(77,746)	200,549
FUND 3330 - Flood Control Improvement Bonds 2007	-	86,706	124,605	211,311	0%	(124,605)	1,295,615
FUND 3500 - Road 1975	-	-	1,318	1,318	0%	(1,318)	710
FUND 3600 - Road Capital Projects	-	-	1,052,520	5,802,520	0%	(5,802,520)	5,338,320
FUND 3610 - METRO Designated Projects	-	3,987,000	50,407	4,037,407	0%	(50,407)	38,354
FUND 3670 - Building/Park/Library Capital Project	-	-	5,282	5,282	0%	(5,282)	392,443
FUND 3690 - 1982 Park Bond Fund	-	-	771	771	0%	(771)	413
FUND 3700 - CO Series 2001 Construction	-	794	34,187	34,981	0%	(34,187)	81,611
FUND 3710 - Permanent Improvements Series 2002	-	29	21	51	0%	(22)	205
FUND 3730 - Road Refunding 2004B Construction	-	3,644	2,208	5,852	0%	(2,208)	430,047
FUND 3740 - Road Refunding 2006B Construction	-	26,688	105,721	132,408	0%	(105,720)	62,836
FUND 3830 - 1987 Road Series 1993	-	43	31	74	0%	(31)	299
FUND 3850 - Permanent Improvement 1994	-	247	177	424	0%	(177)	4,698
FUND 3860 - Road & Refunding Sereis 1996	-	273	192	465	0%	(192)	2,296
FUND 3890 - Series 94 Certificate	-	774	2,051	2,825	0%	(2,051)	27,221
FUND 3910 - Commercial Paper D-1	-	-	1	1	0%	(1)	1,788
FUND 3930 - Commercial Paper B	44,222,622	44,222,622	1,290	1,290	0%	44,221,332	4,413,533
FUND 3940 - Commerical Paper C	118,475,380	118,475,380	4,001,366	7,001,366	6%	111,474,014	9,011,645
FUND 3960 - Commercial Paper A-1	88,610,702	88,610,702	201,401	201,401	0%	88,409,301	920,424
FUND 3970 - Commercial Paper F	117,211,694	115,895,784	1,350,368	3,350,786	3%	112,544,998	3,304,756
FUND 3980 - Commercial Paper New D	182,719,398	182,719,398	3,155,549	3,255,549	2%	179,463,849	1,129,706
TOTAL CAPITAL PROJECT FUND	551,239,796	554,056,600	10,211,417	24,206,092		529,850,508	26,774,986
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	2,355,028	50%	2,354,229	2,355,207
FUND 4130 - Flood Control	3,585,048	3,585,048	134,792	287,933	8%	3,297,115	307,511
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,775	32,650	70,602	5%	1,439,173	29,439
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	36,489	77,609	5%	1,434,520	67,268
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	-	-	-	-	0%	-	214,426,974
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,985	6,813,985	-	448,200	7%	6,365,785	96,748,219
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	21,388	46,773	1%	4,371,999	287,114
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	1	3,485,050	50%	3,508,565	160,788,825
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	161,794,044
FUND 4300 - FC Contract Tax Ref 200	9,492,572	9,492,572	-	731,068	8%	8,761,504	-
FUND 4310 - FC Contract Tax Ref 200	1,327	1,327	42	101	8%	1,226	-
FUND 4630 - Road Bonds 1996	247,877	247,877	7,163	18,295	7%	229,582	44,709
FUND 4660 - Road Bonds 1993	464,447	464,447	74,130	157,770	34%	306,677	204,275
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	467,704	980,115	4%	22,386,692	745,396
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	67,357	141,454	2%	5,657,256	117,284
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	48,133	101,514	5%	1,961,765	39,515,364
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	143,966	303,459	5%	5,940,198	259,599
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	126,090	266,391	4%	7,008,212	302,438
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	39,440	83,131	5%	1,641,399	71,483
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,723	143,906	300,899	4%	7,703,824	225,881
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	182,640	383,789	3%	12,399,672	1,633,190
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	364	1,335	0%	1,797,025	40,654,752
TOTAL DEBT SERVICE FUND	108,806,934	108,806,934	1,526,255	10,240,516		98,566,418	720,578,972

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 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	$ 291,007	$ 291,007	$ 25,070	$ 25,684	9%	$ 265,323	$ 27,687
FUND 5040 - Parking Facilities	817,990	817,990	38,096	38,096	5%	779,894	70,320
FUND 5060 - Commissary	-	-	1,556,069	1,556,069	0%	(1,556,069)	1,614,644
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,316,855	2,506,072	16%	13,223,407	2,761,714
FUND 5500 - Central Service VMC	27,517,593	27,517,593	1,987,167	2,024,877	7%	25,492,716	2,337,308
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	58,829	1,059,877	19%	4,485,244	985,088
FUND 5540 - Inmate Industries	638,204	638,204	76,733	113,414	18%	524,790	6,647
FUND 5550 - Risk Management	5,535,658	5,535,658	1,425,900	1,425,900	26%	4,109,758	1,551,479
FUND 6460 - Health Insurance	191,180,157	191,180,157	16,029,672	31,839,854	17%	159,340,303	29,906,706
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	1	59	0%	4,202,826	286
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	2,499	6,132	0%	13,982,828	20,867
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	5	210	0%	19,588,663	992
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	5	158	0%	8,377,190	377
FUND 5160 - TRA 2002 Construction	-	2,706	67,420	70,126	0%	(67,420)	182,123
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	528	992	1%	127,761	3,442
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	38,506,416	7	374	0%	38,506,042	2,174
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	3	26	0%	1,051,514	87
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	74,986	138,876	93%	10,624	160,507
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	2
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	7	129	0%	6,422,830	298
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	268	57,880	52%	52,600	64,885
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	1	294	0%	8,334,132	-
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,771	217	372	0%	200,399	-
FUND 5300 - HCTRA 2008B Construction	-	745,584	3,149	748,733	0%	(3,149)	-
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	6	244	0%	14,470,004	663
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	5	67	0%	6,433,550	335
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	7	310	0%	16,793,806	949
FUND 5380 - HCTRA REF BOND 2008A D/	3,216,843	3,216,843	279	432	0%	3,216,411	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	14	33	9%	355	-
FUND 5570 - Toll Road Capitalization	-	-	-	-	0%	-	(3,115)
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	-	0%	9,789,268	2
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	-	0%	721,211	176,631
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	4	104	0%	12,293,952	2,964
FUND 5710 - TRA Construction	200,122,080	200,122,080	14,507,402	28,582,849	14%	171,539,231	5,011,622
FUND 5720 - TRA Office Building	7,036,304	7,036,305	40,262	80,842	1%	6,955,463	86,708
FUND 5730 - TRA Revenue Collections	457,837,844	457,837,844	40,714,624	81,890,650	18%	375,947,194	77,476,088
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	10,024,093	18,047,375	14%	110,402,625	13,034,401
FUND 5770 - TRA Renewal and Replaccement	1,545,216	1,545,216	742,827	967,777	63%	577,439	1,040,451
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	2,412,313
FUND 5880 - TRA 1991Debt Service	183	183	1	5	3%	178	1,613
FUND 5900 - TRA 1992 A&B Debt Service	292	292	5	12	4%	280	1,055
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	295	725	0%	3,222,009	9,760
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	3	37	0%	24,327,162	371
FUND 5950 - TRA Commercial Paper Projects	308,906,278	308,908,727	2,006	4,456	0%	308,904,271	9,365,787
TOTAL PROPRIETARY FUND	1,543,485,997	1,544,236,737	88,695,320	171,190,122		1,373,046,615	148,316,231
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 4,077,209,189**	**$ 4,119,840,812**	**$ 171,391,038**	**$ 349,893,162**		**$ 3,769,947,650**	**$ 1,087,582,410**

(a) Negative cash resulted in negative interest earnings.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Description	Original FY2009-10 Budget	Adjusted FY2009-10 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	$ 1,485,686,875	$ 1,485,849,875	$ 143,448,174	$ 243,275,663	$ 126,201,999	$ 1,116,372,213	75%	$ 200,250,206
FUND 1020 - Public Contingency Fund	44,282,000	44,282,000	-	-	-	44,282,000	100%	-
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	-	-	5,627,604	114,372,396	95%	-
FUND 1xxx - General Fund Debt Service	244,202,327	244,202,327	18,670,633	28,299,847	-	215,902,480	88%	100,149,421
TOTAL GENERAL FUND	**1,894,171,202**	**1,894,334,202**	**162,118,807**	**271,575,510**	**131,829,603**	**1,490,929,089**	79%	**300,399,627**
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,066	6,066	-	-	-	6,066	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	4,125,207	4,125,207	18,042	96,777	-	4,028,430	98%	98,959
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	597,167	25,858	25,858	-	571,309	96%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	137,428	183,746	30,223	1,319,862	86%	224,897
FUND 2220 - Family Protection District Clerk	363,819	363,819	28,807	45,397	187,723	130,699	36%	27,134
FUND 2230 - Community Development Restricted Fund	3,921,231	4,883,219	711,833	772,776	2,315,332	1,795,111	37%	177,777
FUND 2240 - County Judge Restricted Fund	53,026	53,026	-	232	2,005	50,789	96%	1,963
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	166,913	268,163	36,030	639,533	68%	242,573
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	272,259	272,259	64,481	108,035	12,000	152,224	56%	-
FUND 2290 - Probate Court Support	580,184	580,184	-	-	-	580,184	100%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	61,189	113,698	84,159	442,198	69%	114,633
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	101,073	220,397	433,830	768,041	54%	64,757
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	24,129	27,504	91,040	7,969,200	99%	-
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	18,777	21,005	11,250	5,265,002	99%	1,661
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	348,432	907,344	1,461,242	17,535,505	88%	1,203,922
FUND 2370 - Donation Fund	3,241,499	3,241,499	203,324	225,238	180,690	2,835,571	87%	43,085
FUND 2380 - Justice Court Technology	2,095,775	2,095,775	-	-	-	2,095,775	100%	-
FUND 2390 - Child Abuse Prevention	17,545	17,545	-	-	-	17,545	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,194,961	2,194,961	19,140	31,562	2,005	2,161,394	98%	-
FUND 2420 - Tax Office Chapter 19	800,000	800,000	-	-	-	800,000	100%	-
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	212,285	292,301	469,673	719,560	49%	984,968
FUND 2480 - Hester House Operating	81,120	81,120	-	-	-	81,120	100%	-
FUND 2490 - Hester House Construction	4,054,684	4,054,684	-	-	-	4,054,684	100%	-
FUND 2500 - San Jacinto Wetlands	51,810	51,810	-	1,564	1,400	48,846	94%	-
FUND 2510 - TCEQ Pollution Control	779,646	779,647	37,444	72,773	43,132	663,742	85%	15,946
FUND 2550 - Election Services	685,013	685,013	10,209	40,287	56,500	588,226	86%	1,491
FUND 2560 - D A Seized Assets - Treasury	8,708	8,708	-	-	-	8,708	100%	-
FUND 2570 - D.A. Seized Assets - Justice	85,300	85,300	-	-	-	85,300	100%	-
FUND 2580 - Constable Seized Assets	40,811	40,811	-	-	-	40,811	100%	-
FUND 2590 - Constable Seized Assets	141,841	141,841	-	-	-	141,841	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,752,581	2,752,581	37,705	113,601	378,618	2,260,362	82%	131,371
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,764,568	35,668	168,180	298,685	1,297,703	74%	39,581
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	107,016	107,398	862,350	2,675,378	73%	-
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,885	97,679	192,135	671,276	5,680,474	87%	261,817
FUND 2640 - Constable Seized Assets - State	617,352	617,352	-	7,150	6,463	603,739	98%	-
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	45,424	45,424	189,996	2,045,311	90%	-
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	-	-	16,991	100%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,815	356,342	356,342	84,081	1,636,392	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	160,264	208,043	-	1,321,909	86%	122,746
FUND 2710 - Hurricane IKE	38,321,979	38,321,979	2,392,145	2,990,931	7,160,599	28,170,449	74%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	19,982	28,557	73,705	739,055	88%	43,320
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	5,210,748	5,462,766	154,932	22,966,307	80%	2,922,839
FUND 2770 - Library Donation Fund	515,014	515,014	16,101	28,877	59,713	426,424	83%	29,594
FUND 2800 - Library	2,031,736	2,031,736	117,299	190,250	166,934	1,674,552	82%	138,277
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	6,144,177	10,876,563	31,562,127	129,123,262	75%	7,525,864
SUB TOTAL SPECIAL REVENUE FUND	328,582,456	329,544,444	16,929,914	24,230,874	47,087,713	258,225,857	78%	14,419,175

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	$ 1,096,630	$ 1,096,630	-	$ -	$ -	$ 1,096,630	100%	$ -
FUND 7012 - Title IV-D ICSS	734,992	734,992	96,593	97,431	-	637,561	87%	87,482
FUND 7016 - Urban Area Sec Initiative II	21,598,053	21,598,053	336,033	510,132	1,098,548	19,989,373	93%	47,333
FUND 7017 - Congestion/Air Qual Imp	251,967	251,967	20,430	25,820	127,216	98,931	39%	10,066
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	103,324	34,910	34,910	68,414	-	0%	24,040
FUND 7020 - Support Housing	56,875	217,532	18,805	30,129	26,746	160,657	74%	68,996
FUND 7021 - C.O.P.S. Technology	377,544	377,544	-	-	-	377,544	100%	1,124,981
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,014,630	1,014,630	-	-	-	1,014,630	100%	-
FUND 7024 - PAL Transition Center	64,177	64,177	18,143	31,575	6,856	25,746	40%	54,719
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	864
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	200,897
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	20,946
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	213
FUND 7031 - Flood Control FEMA PDMC	13,213,336	15,045,517	177,694	28,131	146,599	14,870,787	99%	726,492
FUND 7034 - Economic Development Initiative	246,500	246,500	-	-	-	246,500	100%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	7,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	51,320	56,760	710,348	869,044	53%	-
FUND 7041 - HC Stay in School Program	75,319	75,319	9,214	15,515	-	59,804	79%	11,166
FUND 7043 - HC Youth Mental Health	19,338	19,338	-	-	8,894	10,444	54%	4,451
FUND 7044 - HGAC Solid Waste	54,938	54,938	896	3,354	46,294	5,290	10%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	576
FUND 7049 - Houston-Harris County I	125,487	125,487	14,112	21,929	5,350	98,208	78%	17,553
FUND 7052 - Minority Aids Quality M	855,034	855,034	133,465	307,984	496,782	50,268	6%	197,120
FUND 7053 - The Employee Project	315,870	315,870	40,774	48,564	131,273	136,033	43%	43,323
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	3,147,586	139,611	271,543	756,233	2,119,810	67%	11,725
FUND 7055 - Unincorp Area Revitaliz	243,746	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	6,504	10,840	-	15,251	58%	6,547
FUND 7057 - STEP - Comprehensive	184,696	184,696	-	-	-	184,696	100%	538
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	1,244	4,264	71,615	93%	-
FUND 7059 - HMGP 1791 Hurricane FAS	-	3,794,213	-	-	-	3,794,213	100%	-
FUND 7061 - Health Disparities Grant	-	-	-	-	-	-	0%	-
FUND 7062 - New Freedom Funds - RID	491,552	491,552	23,812	29,286	94,437	367,829	75%	-
FUND 7067 - Public Safety Interoper	4,086,120	4,086,120	-	-	-	4,086,120	100%	-
FUND 7068 - Dixie Farm Road-TPWD	120,000	120,000	-	-	-	120,000	100%	-
FUND 7071 - Workforce Solutions '08	198,693	198,693	-	-	1,000	197,693	99%	-
FUND 7072 - Victims of Crime Act (VOCA)	57,648	57,648	9,139	15,181	-	42,467	74%	-
FUND 7073 - Flood Control SRL Grant	11,126,349	11,126,349	2,522,461	4,359,082	1,037,936	5,729,331	51%	-
FUND 7074 - Forensic DNA Unit Efficiency	372,000	372,000	-	-	-	372,000	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	-	-	-	5,000,000	100%	-
FUND 7076 - High Tech Crime Investigator	59,905	59,905	10,595	17,774	1,000	41,131	69%	-
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	655,654	-	6,280	-	649,374	99%	132,305
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	18,102,867	409,291	717,890	9,830,019	7,554,958	42%	147,018
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,800,256	146,536	231,819	339,534	1,228,903	68%	17,979
FUND 7087 - Spring Creek Greenway P	703,796	703,797	97,504	314,682	8,972	380,143	54%	-
FUND 7088 - Intensive Super. Juv Sex	9,863	9,863	847	3,281	1,988	4,594	47%	2,490
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	9,526
FUND 7091 - Court Order Parent Educ	28,130	28,130	784	784	-	27,346	97%	2,148
FUND 7094- Hurrican Ike 2008	3,802,792	9,418,379	-	-	-	9,418,379	100%	-
FUND 7096 - Soc Sci Research In For	5,120	5,120	-	-	-	5,120	100%	-
FUND 7097 - Care Grant	95,909	95,909	179	229	9,452	86,228	90%	-
FUND 7098 - Diginal Asset Mgmt (Dam	2,124,077	2,124,077	-	-	-	2,124,077	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	40,925	-	-	-	40,925	100%	-
FUND 7102 - Gulf Coast Ike Relief	10,540	10,540	8,767	8,767	-	1,773	17%	-
FUND 7107 - Citizen Corps	47,968	47,968	-	24	30	47,914	100%	10,000
FUND 7115 - Allstate Foundation Grant	72,980	72,980	282	25,347	2,631	45,002	62%	2,254
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	3,459,803	254,283	720,622	645,392	2,093,789	61%	132,856
FUND 7126 - 2008 Solving Cold Cases	506,528	506,528	-	-	-	506,528	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	280,335	59,657	107,873	187,624	(15,162) **a**	-5%	61,079
FUND 7135 - ESG from Child Care Council	106,449	106,449	35,507	59,647	-	46,802	44%	-
FUND 7140 - HOME Grant	8,912,994	8,912,994	303,708	608,885	2,920,573	5,383,536	60%	313,901
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	6,168
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	49,804
FUND 7169 - Big Read	20,000	20,000	-	-	12,627	7,373	37%	-
FUND 7185 - Centerpoint Energy Care	142,991	142,992	-	3,075	-	139,917	98%	644
FUND 7195 - Truancy Intervention Program	74,114	74,114	7,761	12,606	305	61,203	83%	12,695
FUND 7196 - School Resource Officer	45,979	45,979	7,615	12,886	-	33,093	72%	9,690
FUND 7200 - Shelter Plus Care	5,088,146	8,962,190	251,720	522,408	3,760,803	4,678,979	52%	125,195
FUND 7215 - Human Trafficking Rescue	438,433	438,433	54,075	96,221	48,039	294,173	67%	59,423

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7222 - TNRCC-Low Income Vehicle Repair	$ 14,131,807	$ 14,131,807	$ -	$ -	$ -	$ 14,131,807	100%	$ 12,422
FUND 7235 - 2006 OJP Hurricane Relief	153,857	153,857	-	-	-	153,857	100%	8,856
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	39,461	4,760	11,980	3	27,478	70%	6,375
FUND 7280 - Phase XV-Utility Assistance	7,562	461,207	11,493	11,493	9,060	440,654	96%	(765)
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7292 - FEMA Flood Mitigation	831,404	831,404	136,129	136,646	96,777	597,981	72%	1,206,916
FUND 7293 - Flood Control FEMA 1439	1,213,989	1,213,989	-	-	-	1,213,989	100%	(187,299)
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	94,409
FUND 7295 - Hurricane Rita 2005	19,243	19,243	-	-	-	19,243	100%	38,829
FUND 7296 - HC Alliance-Children & Families	1,340,831	1,340,831	244,033	419,168	363,436	558,227	42%	328,379
FUND 7297 - Flood Control FMA Grant	1,191,356	1,191,356	720,470	721,220	71,902	398,234	33%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	537,881	67,698	99,014	55,598	383,269	71%	45,619
FUND 7376 - STEP Impared Driving Mo	72,298	72,296	7,994	9,452	-	62,844	87%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	35,684	253	253	-	35,431	99%	131,935
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	-	-	2,500	100%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	-	-	7,788	100%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	67,230	6,206	8,735	-	58,495	87%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	44,565	-	-	-	44,565	100%	-
FUND 7464 - Proj Safe Ngbrhd TX Sou	35,000	35,000	-	-	-	35,000	100%	-
FUND 7472 - Proj Safe Ngbrhd Gun Vio	9,000	9,000	-	-	-	9,000	100%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	25,715,510	652,772	1,316,564	4,887,756	19,511,190	76%	1,738,665
FUND 7697 - Sex Offenders Monitor & Compliance	-	-	-	-	-	-	0%	17,560
FUND 7707 - Project Safe Neighborhood	52,743	52,743	2,983	5,778	-	46,965	89%	195
FUND 7708 - Project Safe Neigbbor-Gr	32,156	32,156	-	-	-	32,156	100%	-
FUND 7709 - MDL Asbestos Court HC	68,600	68,600	8,256	13,461	159	54,980	80%	-
FUND 7724 - Ward Mentor Program	225,939	225,939	16,628	28,320	2,576	195,043	86%	9,526
FUND 7980 - Juvenile Acct. Incentive Block	177,527	177,527	33,122	48,804	22,677	106,046	60%	14,632
FUND 8008 - HIDTA Law Enforcement	1,537,379	1,537,378	50,178	56,738	921,030	559,610	36%	27,261
FUND 8020 - Tuberculosis Prevention	254,180	254,180	63,233	120,229	8,399	125,552	49%	91,204
FUND 8030 - Office of Regional Program	99,635	99,636	33,183	55,926	-	43,710	44%	43,388
FUND 8034 - Port Security Grant Program	69,081,440	86,455,786	17,051	17,051	859,736	85,578,999	99%	-
FUND 8040 - Run Away & Youth Family	-	-	-	-	-	-	0%	2,263
FUND 8045 - STAR Program	434,816	434,816	28,470	48,429	3,854	382,533	88%	38,823
FUND 8050 - Maternal and Child Health	378,337	378,337	133,384	215,558	11,653	151,126	40%	99,993
FUND 8060 - Refugee Health Screening	977,322	977,322	110,000	172,247	333,264	471,811	48%	126,784
FUND 8070 - Immunization Action Plan	252,998	252,998.00	140,152.00	259,047.00	1,499	(7,548) **b**	-3%	184,005
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	14,872	25,393	-	62,234	71%	19,627
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,183	37,184	7,162	12,313	-	24,871	67%	9,089
FUND 8110 - Family Planning	2,726,572	2,726,572	239,517	381,467	139,984	2,205,121	81%	325,909
FUND 8125 - HRSA Special Projects	279,647	279,647	11,468	45,577	208,649	25,421	9%	24,874
FUND 8130 - State Legalization Impact	846,137	846,137	-	-	-	846,137	100%	-
FUND 8140 - HIV Prevention	205,754	205,754	22,181	37,768	-	167,986	82%	20,656
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	57,797	25,625	44,951	7,329	5,517	10%	23,558
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	186,773	18,986	30,745	1,057	154,971	83%	22,486
FUND 8160 - Maternal and Child Health PTB	179,537	179,537	8,453	15,400	9,217	154,920	86%	46,548
FUND 8165 - Bioterrorism	540,919	540,919	107,603	201,629	21,117	318,173	59%	274,426
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	11,037,855	4,024,653	4,939,815	3,639,611	2,458,429	22%	3,719,397
FUND 8215 - Infectious Disease-West Nile	122,701	122,701	11,117	16,725	1,405	104,571	85%	6,983
FUND 8285 - Loan Star Libraries Program	181,662	181,662	9,608	19,721	77,471	84,470	46%	39,202
FUND 8320 - WIC Supplemental Feeding	5,182,422	5,316,894	970,417	1,627,807	201,044	3,488,043	66%	1,126,584
FUND 8410 - Residential Substance Abuse	108,625	108,624	35,684	60,606	2,238	45,780	42%	47,982
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	1,117,636	99,392	179,028	8,856	929,752	83%	148,997
FUND 8488 - Community Youth Development	829,570	829,570	124,096	179,526	464,105	185,939	22%	75,234
FUND 8515 - Early Medical Intervention	54,013	54,013	5,724	18,406	-	35,607	66%	15,445
FUND 8520 - Domestic Violence Unit	37,160	37,160	8,803	14,607	-	22,553	61%	11,937
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	2,074,180	62,558	62,988	99,785	1,911,407	92%	561,098
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	438,606	37,020	46,920	89,910	301,776	69%	68,790
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	-	-	2,094	100%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	-	-	-	-	-	0%	-
FUND 8620 - Money Laundering Initiaive	6,227	6,227	-	-	-	6,227	100%	2,597
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	142,308	142,308	46,432	66,762	21,116	54,430	38%	30,694
FUND 8685 - Tobacco Compliance-Public Acct	11,293	11,293	-	-	-	11,293	100%	-
FUND 8705 - Crime Victim Assistance	51,279	51,279	12,075	20,451	-	30,828	60%	16,166
FUND 8707 - Victims Assistance Coor	42,465	42,465	6,994	11,942	500	30,023	71%	7,809
FUND 8710 - Auto Theft Prevention	63,086	63,086	114,882	296,501	6,555	(239,970) **c**	-380%	351,763
FUND 8711 - Protective Order Prosecutor	87,268	87,268	15,201	25,629	-	61,639	71%	19,157

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8715 - Justice Assistance Grant	$ 2,299,625	$ 2,310,505	$ 25,164	$ 42,573	$ 7,448	$ 2,260,484	98%	$ 17,888
FUND 8730 - Solid Waste Implementation Program	554,104	554,104	298,787	304,933	225,738	23,433	4%	-
FUND 8731 - HGAC Solid Waste	2,002	2,002	-	-	1,200	802	40%	-
FUND 8760 - Caseworker Intervention	119,873	119,873	19,148	32,034	-	87,839	73%	24,634
FUND 8766 - Felony Family Violence	81,971	81,971	8,495	14,425	-	67,546	82%	10,039
FUND 8768 - STAR-State Drug Court	78,068	78,068	4,790	5,612	-	72,456	93%	10,277
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	18,985
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,222,276	87,571	186,775	229,642	805,859	66%	127,913
FUND 8825 - G.R.E.A.T. Program	156,621	156,621	50,431	84,728	26,581	45,312	29%	70,497
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	27,030
FUND 8880 - National Maximum Speed	216,439	216,439	20,535	36,863	-	179,576	83%	-
FUND 8895 - Safe and Sober STEP	359,742	359,742	-	-	-	359,742	100%	-
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	6,112
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	1,086,588	240,000	290,000	58,707	737,881	68%	104,989
FUND 8910 - Motor Assistance Program	331,250	331,250	49,841	116,091	-	215,159	65%	132,500
FUND 8931 - JDAI	138,337	138,337	15,386	20,970	54,193	63,174	46%	5,000
FUND 8960 - Violence Against Women	113,810	113,810	10,061	16,405	11,354	86,051	76%	7,228
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	10,203
SUB TOTAL GRANT FUND	240,151,846	300,414,527	14,662,207	22,680,709	35,800,370	241,933,448	81%	15,019,978
TOTAL SPECIAL REVENUE FUND	**568,734,302**	**629,958,971**	**31,592,121**	**46,911,583**	**82,888,083**	**500,159,305**	79%	**29,439,153**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,962,337	6,985,322	-	-	25,614	6,959,708	100%	3,075
FUND 3240 - Regional F/C Projects	16,259,562	16,259,562	11,868	37,720	1,910,784	14,311,058	88%	59,744
FUND 3310 - Flood Control Capital Project	46,062,462	46,062,462	289,194	404,483	4,932,962	40,725,017	88%	2,548,738
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,105,969	357,726	1,364,649	5,892,334	14,848,986	67%	4,178,955
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	64,503,258	1,864,480	3,882,417	14,417,467	46,203,374	72%	1,898,194
FUND 3500 - Road 1975	575,647	575,647	-	-	-	575,647	100%	1,282
FUND 3600 - Road Capital Projects	44,323,367	44,323,367	1,395,221	2,137,761	13,897,362	28,288,244	64%	1,157,238
FUND 3610 - METRO Designated Project	23,720,770	27,707,770	657,832	1,379,272	8,854,570	17,473,928	63%	685,152
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,263,404	2,756	52,741	962,187	1,248,476	55%	213,370
FUND 3690 - 1982 Park Bond Fund	336,232	336,232	-	-	-	336,232	100%	751
FUND 3700 - CO Series 2001 Construction	10,956,588	10,957,381	-	-	11,262	10,946,119	100%	38,858
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,830	-	-	-	56,830	100%	115
FUND 3730 - Road Refunding 2004B Construction	37,557,210	37,560,855	913,293	1,788,020	11,304,078	24,468,757	65%	3,543,934
FUND 3740 - Road Refunding 2006B Construction	111,892,202	111,918,889	2,625,439	3,605,627	18,490,429	89,822,833	80%	2,050,449
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,017	-	-	46,869	36,148	44%	2,039
FUND 3850 - 87 Permanent Improvement 1994	475,960	476,207	-	-	-	476,207	100%	5,207
FUND 3860 - Road and Refunding Series 1996	454,295	454,568	1,935	1,935	48,001	404,632	89%	1,370
FUND 3890 - CO Series 1994	3,913,528	3,914,302	-	-	103,145	3,811,157	97%	25,685
FUND 3910 - Commercial Paper Series D-1	1,679	1,679	-	-	-	1,679	100%	7,087
FUND 3930 - Commercial Paper Series B	44,222,622	44,222,622	155,299	389,918	2,208,065	41,624,639	94%	3,435,178
FUND 3940 - Commercial Paper Series C	118,475,380	118,475,380	4,240,708	7,633,842	46,537,841	64,303,697	54%	8,151,364
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,610,702	472,692	691,120	1,143,502	86,776,080	98%	852,181
FUND 3970 - Commercial Paper Series F	117,211,694	117,212,112	1,987,913	2,823,276	19,099,146	95,289,690	81%	4,429,555
FUND 3980 - Commercial Paper Series New D	182,719,398	182,719,398	3,667,358	3,872,388	56,453,546	122,393,464	67%	1,174,381
TOTAL CAPITAL PROJECT FUND	**943,653,803**	**947,786,935**	**18,643,714**	**30,065,169**	**206,339,164**	**711,382,602**	75%	**34,463,902**
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,984	4,709,984	2,354,625	2,354,625	-	2,355,359	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	-	-	-	8,985,248	100%	-
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	241,963	241,963	-	2,678,313	92%	241,963
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	161,441	161,441	-	2,750,188	94%	180,491
FUND 4170 - FC Ref Series 2003B - Debt Svc	-	-	-	-	-	-	0%	214,435,027
FUND 4180 - FC Contract Tax & Ref 2004A -DS	7,189,485	7,189,485	821,650	821,650	-	6,367,835	89%	97,502,102
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	2,192,000	2,192,000	-	7,077,672	76%	2,192,000
FUND 4200 - FC Contract Tax Ref 2008A DS	7,009,115	7,009,115	3,496,800	3,496,800	-	3,512,315	50%	156,426,995
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	-	-	-	-	-	0%	156,647,538
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	2,772,003	2,772,003	-	8,763,069	76%	-
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	-	-	115,527	100%	-
FUND 4630 - Road Series 1996	1,318,877	1,318,877	-	-	-	1,318,877	100%	-
FUND 4660 - Road Refunding Series 1993	3,429,447	3,429,447	-	-	-	3,429,447	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 4700 - Road Refunding Series 2001	$ 41,945,051	$ 41,945,051	$ 2,878,239	$ 2,878,239	$ -	$ 39,066,812	93%	$ 3,184,864
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	433,106	433,106	-	7,921,204	95%	467,931
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	1,028,500	1,028,500	-	2,901,579	74%	41,400,632
FUND 4730 - Road Refunding Series 2004A-D	11,839,557	11,839,557	1,074,437	1,074,437	-	10,765,120	91%	1,150,938
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	3,624,025	3,624,025	-	10,725,978	75%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	860,500	860,500	-	2,416,930	74%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	582,875	582,875	-	13,145,547	96%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	6,361,500	6,361,500	-	19,830,961	76%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A DS	3,671,395	3,671,395	888,825	888,825	-	2,782,570	76%	39,626,748
TOTAL DEBT SERVICE	**186,683,040**	**186,683,040**	**29,772,489**	**29,772,489**	**-**	**156,910,551**	84%	**727,360,129**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	11,315	16,237	-	1,205,196	99%	16,515
FUND 5040 - Parking Facilities	2,190,352	2,190,352	39,167	78,334	-	2,112,018	96%	108,207
FUND 5060 - Commissary	9,457,388	9,457,388	991,407	991,407	-	8,465,981	90%	1,710,140
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	1,907,093	2,061,913	381,945	42,278,265	95%	2,101,181
FUND 5500 - Central Service - VMC	36,088,490	36,088,490	2,601,339	3,509,075	4,493,464	28,085,951	78%	4,208,221
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	683,963	1,236,454	690,872	3,704,747	66%	676,410
FUND 5540 - Inmate Industries	2,554,004	2,554,004	26,605	32,143	167,164	2,354,697	92%	37,656
FUND 5550 - Risk Management	5,954,203	5,954,203	611,985	928,829	731,386	4,293,988	72%	754,813
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	13,752,061	27,978,904	181,644,224	7,012,665	3%	24,761,112
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	218,089	436,205	-	6,850,158	94%	435,710
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,939	30,434,939	335,303	670,518	-	29,764,421	98%	687,229
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	880,715	1,761,522	-	31,522,124	95%	1,891,432
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	688,446	1,376,960	-	11,082,739	89%	1,373,917
FUND 5160 - TRA 2002 Construction	14,611,378	14,614,084	92,059	237,349	5,133,218	9,243,517	63%	3,742,148
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	182	337	-	13,003,717	100%	212
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	66,412,355	2,065,665	4,131,496	-	62,280,859	94%	4,210,833
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,094	178,196	-	1,401,684	89%	177,227
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	138	247	-	15,099,310	100%	92
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,495	1,069,041	-	8,501,085	89%	1,064,095
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	92	171	-	11,158,287	100%	56
FUND 5280 - TRA 2008B Sr Lien Reven	16,364,807	16,364,807	1,355,058	2,710,253	-	13,654,554	83%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	75	125	-	20,277,802	100%	-
FUND 5300 - HCTRA-2008B Construction	212,355,330	213,100,914	10,604	10,604	83,944,110	129,146,200	61%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,092,468	2,185,116	-	19,964,929	90%	2,194,020
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	27,579	65,807	-	9,512,680	99%	60,119
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,378,775	2,757,847	-	22,200,333	89%	2,766,310
FUND 5380 -HCTRA Ref Bond 2008A DS	3,217,382	3,217,382	252,962	505,798	-	2,711,584	84%	-
FUND 5390 - HCTRA Ref Bond 2008A CO	39,237	39,237	7,204	14,409	-	24,828	63%	-
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	217,005	434,009	-	18,782,046	98%	469,695
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	-	1	-	862,300	100%	9,570,528
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	268,742	537,527	-	22,187,100	98%	626,615
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	1,805,115	3,380,913	103,284,463	93,592,936	47%	6,109,906
FUND 5720 - TRA Office Building	8,974,023	8,974,023	180,405	267,718	920,104	7,786,201	87%	110,206
FUND 5730 - TRA Revenue Collections	970,758,951	970,758,951	29,034,498	55,939,752	-	914,819,199	94%	17,692,918
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	9,959,311	15,714,465	15,834,480	97,387,517	76%	18,089,920
FUND 5770 - TRA Renewal and Replaccement	116,245,216	116,245,216	-	-	-	116,245,216	100%	-
FUND 5880 - TRA 1991 Debt Service	18,509	18,509	-	2	-	18,507	100%	(90,929)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	4	7	-	29,511	100%	177,535
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	165,522	331,036	-	5,389,447	94%	335,508
FUND 5930 - TRA 2001 Debt Service	44,807,075	44,807,076	790,303	1,580,620	-	43,226,456	96%	1,577,109
FUND 5950 - TRA Commercial Paper Projects	308,906,278	308,908,727	(252) **d**	(252) **d**	-	308,908,979	100%	11,827,040
TOTAL PROPRIETARY FUND	**2,675,755,519**	**2,676,506,259**	**72,074,591**	**133,131,095**	**397,225,430**	**2,146,149,734**	80%	**119,473,706**
TOTAL ALL FUNDS	**$ 6,268,997,866**	**$ 6,335,269,407**	**$ 314,201,722**	**$ 511,455,846**	**$ 818,282,280**	**$ 5,005,531,281**	79%	**$ 1,211,136,517**

NOTES:
(a) Budget transferred from the General Fund in May to clear negative amount.
(b) Grant exceeded budget, expenses to be reclassified to General Fund in May.
(c)Expenditures to be reclassified to General Fund.
(d) Expense was reclassed to correct fund.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 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, 1020 & 1070)									
030	Public Infrastructure	$ 6,400,561	$ 6,400,561	$ 523,335	$ 876,776	$ 233,501	$ 5,290,284	83%	$ 1,285,177
040	Right of Way	2,214,495	2,214,495	242,854	414,607	32,949	1,766,939	80%	285,113
045	Construction Programs Division	6,100,950	6,100,950	225,905	691,940	72,447	5,336,563	87%	173,252
091	Appraisal District	4,626,564	4,626,564	-	2,258,894	-	2,367,670	51%	2,104,287
100	County Judge	4,999,250	5,159,250	520,397	890,167	168,304	4,100,779	79%	918,820
101	Precinct 1	116,367,872	116,367,872	2,785,800	4,504,926	7,172,208	104,690,738	90%	3,448,600
102	Precinct 2	97,247,308	97,182,741	3,406,502	5,459,134	19,386,122	72,337,485	74%	4,329,456
103	Precinct 3	103,185,321	103,188,131	4,265,326	8,294,106	31,873,741	63,020,284	61%	4,414,636
104	Precinct 4	128,590,579	128,590,579	4,250,858	6,987,736	12,689,410	108,913,433	85%	7,099,742
105	Tunnel & Ferry Operations	4,990,493	5,006,719	417,810	724,893	458,749	3,823,077	76%	662,154
203	Management Services	69,888,886	69,888,886	3,572,644	6,278,394	969,721	62,640,771	90%	6,170,758
204	Legislative Services	1,042,273	1,042,273	99,765	160,633	333,039	548,601	53%	-
208	County Engineer	28,007,188	28,007,188	2,664,550	4,680,586	2,483,142	20,843,460	74%	4,104,044
213	Fire Marshall	6,501,030	6,501,030	748,723	1,273,752	160,953	5,066,325	78%	848,117
270	Medical Examiner	21,100,668	21,100,668	2,214,124	3,655,484	1,397,686	16,047,498	76%	2,579,197
275	Public Health Services	28,526,284	28,526,284	2,932,310	4,757,052	1,809,007	21,960,225	77%	3,597,799
285	Library	25,301,914	25,301,074	3,099,608	4,623,506	1,450,963	19,226,605	76%	3,128,175
286	Domestic Relations	2,815,969	2,815,969	332,358	617,337	106,598	2,092,034	74%	484,989
289	Community and Economic Development	11,103,021	11,103,021	970,696	1,894,337	957,813	8,250,871	74%	1,458,453
292	Information Technology	36,000,466	36,000,466	3,164,144	7,761,399	2,728,998	25,510,069	71%	6,600,019
296	MHMRA Operations	23,002,907	23,002,907	-	-	-	23,002,907	100%	-
299	Facilities & Property Management	61,113,100	61,156,831	4,379,716	6,470,318	10,614,208	44,072,305	72%	8,401,306
301	Constable - Precinct 1	23,445,790	23,446,100	2,831,295	4,691,012	200,559	18,554,529	79%	3,572,795
302	Constable - Precinct 2	5,971,217	5,971,162	665,440	1,127,730	84,900	4,758,532	80%	870,582
303	Constable - Precinct 3	10,465,070	10,465,070	1,181,407	1,946,946	79,315	8,438,809	81%	1,551,937
304	Constable - Precinct 4	30,390,146	30,389,946	3,629,992	6,077,975	157,679	24,154,292	79%	4,517,359
305	Constable - Precinct 5	28,070,337	28,070,337	3,395,748	5,604,094	69,021	22,397,222	80%	4,261,740
306	Constable - Precinct 6	7,101,772	7,101,772	843,725	1,373,221	57,312	5,671,239	80%	1,032,290
307	Constable - Precinct 7	7,625,082	7,625,027	928,457	1,519,410	130,795	5,974,822	78%	1,097,995
308	Constable - Precinct 8	6,075,279	6,075,279	699,327	1,163,731	13,143	4,898,405	81%	882,763
311	Justice of the Peace 1-1	1,548,750	1,548,750	180,785	309,560	20,256	1,218,934	79%	226,777
312	Justice of the Peace 1-2	2,220,098	2,220,098	238,403	408,331	20,249	1,791,518	81%	321,945
321	Justice of the Peace 2-1	825,293	825,293	96,421	162,277	5,422	657,594	80%	111,653
322	Justice of the Peace 2-2	830,013	830,013	87,133	152,333	6,580	671,100	81%	122,891
331	Justice of the Peace 3-1	1,562,482	1,562,482	164,611	281,477	7,592	1,273,413	81%	238,695
332	Justice of the Peace 3-2	1,101,466	1,101,466	115,348	200,583	10,204	890,679	81%	168,585
341	Justice of the Peace 4-1	2,514,991	2,514,991	246,682	426,313	68,539	2,020,139	80%	362,657
342	Justice of the Peace 4-2	1,269,956	1,269,956	130,613	223,689	6,795	1,039,472	82%	195,534
351	Justice of the Peace 5-1	1,741,319	1,741,319	182,303	315,072	18,488	1,407,759	81%	248,408
352	Justice of the Peace 5-2	2,419,625	2,419,625	254,995	433,488	19,297	1,966,840	81%	332,305

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	$ 558,590	$ 558,590	$ 55,782	$ 101,245	$ 2,202	$ 455,143	81%	$ 83,227
362	Justice of the Peace 6-2	623,432	623,432	70,170	121,649	4,017	497,766	80%	92,801
371	Justice of the Peace 7-1	658,668	658,668	68,504	115,539	8,575	534,554	81%	97,103
372	Justice of the Peace 7-2	841,448	841,448	90,572	159,596	7,301	674,551	80%	124,754
381	Justice of the Peace 8-1	1,003,950	1,003,950	94,373	163,379	4,655	835,916	83%	151,238
382	Justice of the Peace 8-2	1,010,864	1,010,864	104,132	180,728	8,792	821,344	81%	147,337
510	County Attorney	18,400,279	18,396,811	2,319,944	3,922,430	702,283	13,772,098	75%	5,872,943
515	County Clerk	24,606,520	24,604,555	2,155,986	3,660,580	90,155	20,853,820	85%	4,630,419
517	County Treasurer	1,181,214	1,181,214	111,200	183,090	36,555	961,569	81%	172,978
530	Tax Assessor - Collector	26,504,754	26,504,754	2,770,466	4,631,151	890,384	20,983,219	79%	4,143,703
540	Sheriff	371,502,360	371,513,726	46,565,187	75,423,137	24,458,336	271,632,253	73%	58,520,318
545	District Attorney	55,100,035	55,100,035	6,876,910	11,521,707	558,874	43,019,454	78%	8,574,903
550	District Clerk	28,901,221	28,918,810	2,808,208	5,055,097	968,436	22,895,277	79%	4,369,878
601	Community Supervision	800,835	800,835	50,358	72,292	75,785	652,758	82%	78,417
605	Pretrial Services	7,592,560	7,592,560	851,194	1,450,326	96,198	6,046,036	80%	1,146,049
610	County Auditor	14,422,512	14,422,512	1,442,534	2,445,255	244,418	11,732,839	81%	1,807,053
615	Purchasing Agent	7,139,499	7,139,499	701,179	1,191,835	186,343	5,761,321	81%	903,151
700	District Courts	43,502,756	43,502,756	4,957,970	9,194,680	239,664	34,068,412	78%	8,202,090
821	Texas Cooperative Extension	850,046	850,046	89,985	156,456	14,253	679,337	80%	122,907
840	Juvenile Probation	72,901,066	72,900,773	9,360,365	14,970,760	4,181,590	53,748,423	74%	11,774,433
845	Sheriff's Civil Service	230,082	230,082	19,717	37,725	15,020	177,337	77%	26,686
880	Children's Protective Services	21,655,038	21,655,038	2,346,862	3,899,797	1,921,232	15,834,009	73%	2,835,711
885	Children's Assessment Center	5,112,408	5,112,408	546,646	848,049	692,423	3,571,936	70%	666,326
930	1st Court of Appeals	80,405	80,405	-	-	-	80,405	100%	6,636
931	14th Court of Appeals	80,405	80,405	-	-	-	80,405	100%	6,636
940	County Courts	14,800,354	14,782,765	1,652,443	2,892,052	280,939	11,609,774	79%	2,517,221
991	Probate Court No. 1	1,062,004	1,062,004	133,724	230,641	1,435	829,928	78%	199,357
992	Probate Court No. 2	1,062,004	1,062,004	127,625	218,388	9,958	833,658	78%	184,065
993	Probate Court No. 3	2,415,777	2,415,777	267,309	524,603	38,847	1,852,327	77%	421,039
994	Probate Court No. 4	1,062,004	1,062,004	118,719	210,257	15,228	836,519	79%	159,822
	TOTAL GENERAL FUND	1,649,968,875	1,650,131,875	143,448,174	243,275,663	131,829,603	1,275,026,609	77%	200,250,206
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,409,608	13,409,608	-	3,485,000	-	9,924,608	74%	-
1060	HC/FC Agreement 2008B Refunding	-	-	-	-	-	-	0%	36,719,870
1080	HC/FC Agreement 2008C R	16,282,286	16,282,286	-	730,000		15,552,286	96%	-
1250	Permanent Improvement, Refunding Series 1996	395,271	395,271	-	-	-	395,271	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,519,245	1,519,245	370,013	370,013	-	1,149,232	76%	-
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	3,485	37,485	-	1,600,719	98%	70,986
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	34,573	422,466	-	4,010,082	90%	526,518
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	4,627,905	4,627,905		19,792,441	81%	-
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	85,823	85,834	-	1,348,754	94%	1,135,342
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,432,580
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	-	448,000	-	13,053,744	97%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2009

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	$ 3,892,137	$ 3,892,137	$ 170,363	$ 170,381	$ -	$ 3,721,756	96%	$ 1,312,184
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	286,708	386,708	-	3,728,246	91%	-
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	-	2,355,000	-	6,612,880	74%	2,355,000
1500	Certificates of Obligation, Series 1998	2,200,198	2,200,198	578,700	578,700	-	1,621,498	74%	632,025
1530	Certificates of Obligation, Series 2001	3,167,833	3,167,833	-	-	-	3,167,833	100%	-
1550	Permanent Improvement, Refunding Series 2001	1,600,734	1,600,734	-	-	-	1,600,734	100%	-
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-
1610	GO and Revenue Certificates	3,232,270	3,232,270	-	-	-	3,232,270	100%	-
1620	Permanent Improvement, Refunding Series 2002	31,469,190	31,469,190	2,949,943	2,949,943	-	28,519,247	91%	3,146,694
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	258,125	258,125	-	6,450,731	96%	352,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	990,875	990,875	-	7,361,220	88%	1,107,750
1700	HC PIB REF 2008C Cost O	17,783	17,783	-	-	-	17,783	100%	-
1710	Permanent Improvement, Refunding Series 1999	899,159	899,159	21,500	21,500	-	877,659	98%	42,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	1,196,381	1,196,381	-	9,984,152	89%	1,262,881
1750	Tax Refunding 2004A Debt Service	740,692	740,692	-	-	-	740,692	100%	-
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	-	-	-	12,598,150	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	12,421,567	2,998,688	2,998,688	-	9,422,879	76%	3,006,189
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	1,746,125	1,746,125	-	10,583,732	86%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	1,739,113	1,739,113	-	5,193,778	75%	1,739,113
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	612,313	612,313	-	11,763,729	95%	35,562,164
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	2,089,292	2,089,292	-	15,974,992	88%	-
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	28,215	100%	-
1940	Tax & Sub Lien Ser 2008	5,810,407	5,810,407	-	-	-	5,810,407	100%	-
	TOTAL GENERAL FUND - DEBT SERVICE	244,202,327	244,202,327	18,670,633	28,299,847	-	215,902,480	88%	100,149,421
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 1,894,171,202	$ 1,894,334,202	$ 162,118,807	$ 271,575,510	$ 131,829,603	$ 1,490,929,089	79%	$ 300,399,627

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	$ 73,622,756.55	$ 73,622,756.55	$ 1,643,678.78	$ 8,383,191.25	$ 63,595,886.52
102	Precinct 2	84,801,747.30	84,810,114.30	5,061,304.70	32,289,605.76	47,459,203.84
103	Precinct 3	44,987,944.48	48,974,944.48	5,878,336.92	26,061,925.63	17,034,681.93
104	Precinct 4	103,279,458.96	103,279,458.96	4,435,477.01	35,620,606.05	63,223,375.90
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	8,849,539.12	317,327.14	4,349,779.95	4,182,432.03
208	Public Infrastructure - Engineering	8,946,252.59	8,946,252.59	642,936.08	3,621,995.67	4,681,320.84
090	Flood Control	264,353,701.10	264,353,701.10	8,512,545.10	46,252,692.78	209,588,463.22
040	Right of Way	617,726.58	617,726.58	1,975.00	6,750.00	609,001.58
203	Management Services	285,667,166.30	285,104,930.97	-	-	285,104,930.97
206	Harris County Sports and Convention Corporation	1,423,462.00	1,423,462.00	913,481.36	505,180.64	4,800.00
270	Medical Examiner	1,819.57	1,819.57	-	1,800.00	19.57
275	Public Health	3,049.23	3,049.23	716.51	1,447.35	885.37
285	Library	1,604,621.07	1,604,621.07	351.07	49,148.93	1,555,121.07
292	Information Technology Center	1,074,238.90	1,774,238.90	324,219.90	350,360.34	1,099,658.66
299	Facilities and Property Management	8,589,622.80	265,883.87	-	23,804.50	242,079.37
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	187,335.57	187,335.57	179,971.14	7,364.43	(0.00)
840	Juvenile Probation	1,293,638.75	1,293,638.75	-	108.21	1,293,530.54
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
045	Construction Programs	51,200,000.00	61,977,541.35	2,152,848.03	48,811,417.97	11,013,275.35
615	Purchasing Agent	550,000.00	550,000.00	-	-	550,000.00
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 943,653,803.42	$ 947,786,935.09	$ 30,065,168.74	$ 206,339,164.50	$711,382,601.85

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

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	$ -	$ -	$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	110,681.01	305,029.53	91,897.84
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	548,963.83	548,963.83	-	491,578.54	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	7,739,736.13	7,739,736.13	1,467,513.62	4,666,622.98	1,605,599.53
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	70,587.88	70,587.88	-	10,945.59	59,642.29
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,174,483.29	6,174,483.29	65,484.15	686,803.18	5,422,195.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	-	2,222,211.43	926,833.60
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 73,622,756.55	$ 73,622,756.55	$ 1,643,678.78	$ 8,383,191.25	$ 63,595,886.52

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

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	20,923,776.12	20,923,776.12	1,226,865.44	7,828,469.75	11,868,440.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	48,590.25	247,027.75	168,336.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	16,769.02	3,095,809.03	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,960,784.89	3,605,627.17	18,490,428.90	24,864,728.82
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	4,616.39	117,686.73	4,226,135.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	158,836.43	2,510,183.60	6,205,121.04
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 84,801,747.30	$ 84,810,114.30	$ 5,061,304.70	$ 32,289,605.76	$ 47,459,203.84

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

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	$ -	$ 25,614.45	$ 176.92
3600	ROAD CAPITAL PROJECTS	12,145,062.71	12,145,062.71	796,059.55	5,127,163.10	6,221,840.06
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	1,379,271.62	8,854,569.69	5,849,365.87
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	300,685.32	2,902,984.08	161,957.98
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,042,825.46	5,042,825.46	4,200.00	741,831.28	4,296,794.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	12,298,232.48	3,398,120.43	8,397,232.63	502,879.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 44,987,944.48	$ 48,974,944.48	$ 5,878,336.92	$ 26,061,925.63	$ 17,034,681.93

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 1,783,445.57	$ 1,783,445.57	$ 4,154.53	$ 636,699.58	$ 1,142,591.46
3610	METRO DESIGNATED PROJECTS	7,746,123.04	7,746,123.04	-	-	7,746,123.04
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	234,750.57	1,395.00	13,826.50	219,529.07
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	3,051.95	638,662.32	17,726,017.20
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	-	46,868.78	27,561.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	1,935.00	24,525.33	300,804.85
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	-	20,153.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	4,866,796.10	315,266.83	612,595.18	3,938,934.09
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	4,074,909.90	33,408,213.45	31,631,814.16
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	34,763.80	219,061.20	490,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 103,279,458.96	$ 103,279,458.96	$ 4,435,477.01	$ 35,620,606.05	$ 63,223,375.90

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

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 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 655,000.00	$ 655,000.00	$ -	$ -	$ 655,000.00
3700	CO SERIES 2001	2,465,063.92	11,261.50	-	11,261.50	-
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	249,267.60	249,267.60	-	70,000.00	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	7,928,924.78	317,327.14	4,268,518.45	3,343,079.19
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 11,303,341.54	$ 8,849,539.12	$ 317,327.14	$ 4,349,779.95	$ 4,182,432.03

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	$ 921,910.86	$ 921,910.86	$ 2,755.84	$ 209,754.57	$ 709,400.45
3700	CO SERIES 2001	65,582.65	65,582.65	-	-	65,582.65
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,256,935.40	366,900.00	791,341.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	6,638,538.68	273,280.24	2,620,899.20	3,744,359.24
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 8,946,252.59	$ 8,946,252.59	$ 642,936.08	$ 3,621,995.67	$ 4,681,320.84

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	$ 16,259,562.21	$ 16,259,562.21	$ 37,720.33	$ 1,910,783.50	14,311,058.38
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,062,461.75	404,482.75	4,932,961.96	40,725,017.04
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	1,364,649.11	5,892,334.41	14,845,453.84
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	3,882,416.86	14,417,466.65	46,036,422.68
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	2,823,276.05	19,099,146.26	93,670,511.28
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 264,353,701.10	$ 264,353,701.10	$ 8,512,545.10	$ 46,252,692.78	$ 209,588,463.22

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

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	11,500.00	11,500.00	-	6,750.00	4,750.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	1,975.00	-	602,689.08
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		$ 617,726.58	$ 617,726.58	$ 1,975.00	$ 6,750.00	$ 609,001.58

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,067,526.57	$ 5,090,511.29	$ -	$ -	$ 5,090,511.29
3320	FLOOD CONTROL BONDS 2004A	-	3,531.23	-	-	3,531.23
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	166,951.94	-	-	166,951.94
3500	ROAD BONDS 1975	575,646.59	575,646.59	-	-	575,646.59
3600	ROAD CAPITAL PROJECTS	8,167,754.54	8,167,754.54	-	-	8,167,754.54
3610	METRO DESIGNATED PROJECTS	3,878,439.97	3,878,439.97	-	-	3,878,439.97
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	93,824.94	-	-	93,824.94
3690	1982 PARK BOND	2,684.14	2,684.14	-	-	2,684.14
3700	CO SERIES 2001	102,202.18	102,995.69	-	-	102,995.69
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,745.10	-	-	51,745.10
3730	ROAD REFUNDING 2004B	4,845,949.09	4,849,593.44	-	-	4,849,593.44
3740	ROAD REFUNDING 2006B	12,301,939.06	12,320,259.56	-	-	12,320,259.56
3830	1987 ROAD SERIES 1993	8,543.34	8,586.37	-	-	8,586.37
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,959.44	-	-	36,959.44
3860	1996 ROAD REFUNDING	42,210.34	42,483.16	-	-	42,483.16
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	1,445,986.30	-	-	1,445,986.30
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,679.07	-	-	1,679.07
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	22,227,436.20	-	-	22,227,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	24,434,359.96	-	-	24,434,359.96
3960	COMMERCIAL PAPER - A-1	86,275,320.19	85,575,320.19	-	-	85,575,320.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	1,619,178.09	-	-	1,619,178.09
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	114,409,003.76	-	-	114,409,003.76
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 285,667,166.30	$ 285,104,930.97	$ -	$ -	$ 285,104,930.97

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	$ 1,423,462.00	$ 1,423,462.00	$ 913,481.36	$ 505,180.64	$ 4,800.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		$ 1,423,462.00	$ 1,423,462.00	$ 913,481.36	$ 505,180.64	$ 4,800.00

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 1,819.57	$ 1,819.57	$ -	$ 1,800.00	$ 19.57
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		$ 1,819.57	$ 1,819.57	$ -	$ 1,800.00	$ 19.57

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	$ 3,049.23	$ 3,049.23	$ 716.51	$ 1,447.35	$ 885.37
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		$ 3,049.23	$ 3,049.23	$ 716.51	$ 1,447.35	$ 885.37

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	$ 1,562,642.65	$ 1,562,642.65	$ 351.07	$ 49,148.93	$ 1,513,142.65
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		$ 1,604,621.07	$ 1,604,621.07	$ 351.07	$ 49,148.93	$ 1,555,121.07

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 1,074,238.90	$ 1,774,238.90	$ 324,219.90	$ 350,360.34	$ 1,099,658.66
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 1,074,238.90	$ 1,774,238.90	$ 324,219.90	$ 350,360.34	$ 1,099,658.66

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	$ 8,323,738.93	$ -	$ -	$ -	$ -
3890	CO SERIES 1994	125,415.82	125,415.82	-	6,132.79	119,283.03
3980	COMMERCIAL PAPER - SERIES D	140,468.05	140,468.05	-	17,671.71	122,796.34
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		$ 8,589,622.80	$ 265,883.87	$ -	$ 23,804.50	$ 242,079.37

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

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 - PUBLIC HEALTH		$ 2,388.00	$ 2,388.00	$ -	$ -	$ 2,388.00

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	$ 187,335.57	$ 187,335.57	$ 179,971.14	$ 7,364.43	$ (0.00)
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		$ 187,335.57	$ 187,335.57	$ 179,971.14	$ 7,364.43	$ (0.00)

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	$ 1,293,638.75	$ 1,293,638.75	$ -	$ 108.21	$ 1,293,530.54
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		$ 1,293,638.75	$ 1,293,638.75	$ -	$ 108.21	$ 1,293,530.54

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

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

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	$ -	$ 10,777,541.35	$ -	$ -	$ 10,777,541.35
3980	COMMERCIAL PAPER - SERIES D	$ 51,200,000.00	$ 51,200,000.00	$ 2,152,848.03	$ 48,811,417.97	$ 235,734.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM		$ 51,200,000.00	$ 61,977,541.35	$ 2,152,848.03	$ 48,811,417.97	$ 11,013,275.35

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2010 as of April 30, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	$ 550,000.00	$ 550,000.00	$ -	$ -	$ 550,000.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		$ 550,000.00	$ 550,000.00	$ -	$ -	$ 550,000.00