

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2009



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2009

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

October 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 August 31, 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.

Also for your information, an overview of the General Fund is provided below.

GENERAL FUND HIGHLIGHTS

REVENUE:

It is anticipated that approximately 75% of the County's revenue will be generated from taxes. Tax revenue is not received on a straight line basis. Approximately 90% of the County's tax revenue is received in December through February of each fiscal year. The County's property tax collections through August have exceeded projections by approximately \$10.2 million. This is primarily due to property tax collections related to the 2008 tax year collection prior to delinquency. This included 2008 property tax payments from Lyondell not anticipated due to Lyondell's Chapter 11 bankruptcy.

EXPENDITURES:

Salary and benefit expenditures for the general operating fund are \$44 million greater than the “half year” budget for this category. The majority of this over budget situation is in the administration of justice function which includes the Sheriff’s Office, the Constables, the District Attorney, Juvenile Probation, etc.

CASH:

As of August 31, 2009, operating cash in the General Fund is projected to be \$122 million at February 28, 2010. Operating cash in the General Fund was \$258 million at February 28, 2009.

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

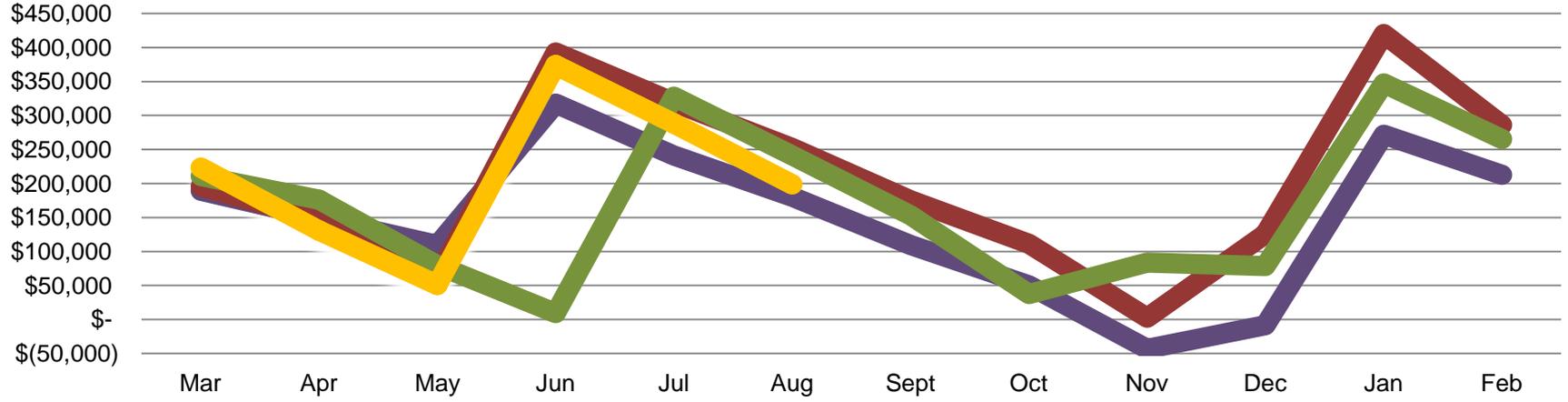
EXECUTIVE SUMMARY

Harris County

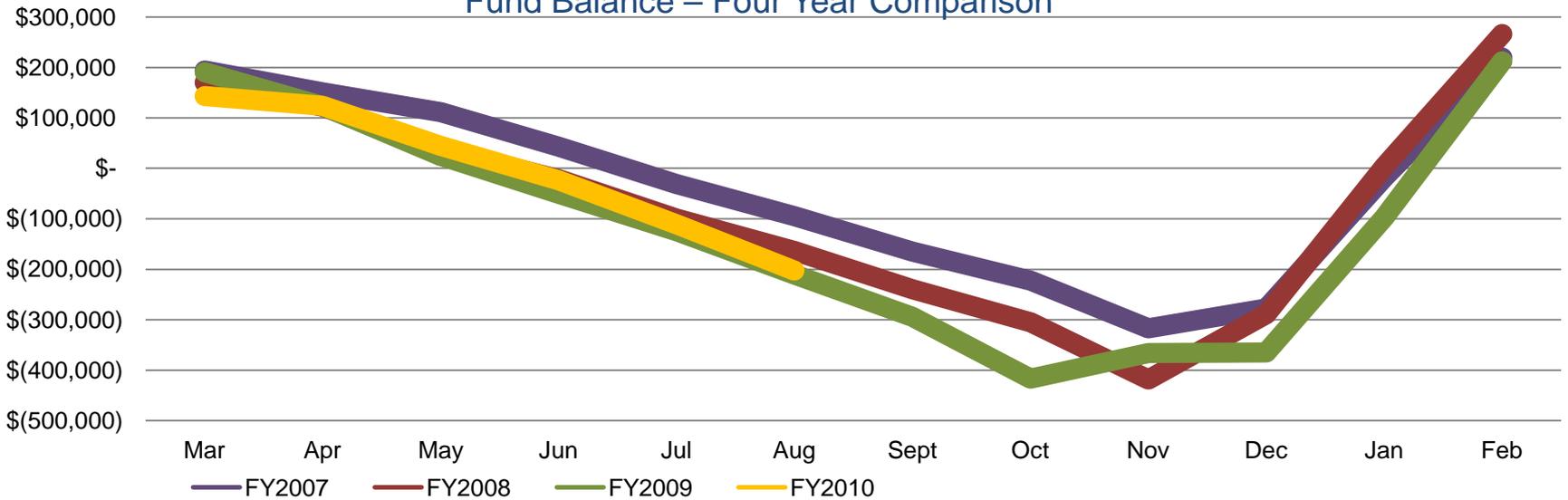
General Fund 1000

(amounts in thousands)

Cash and Investment Balances - Four Year Comparison



Fund Balance – Four Year Comparison

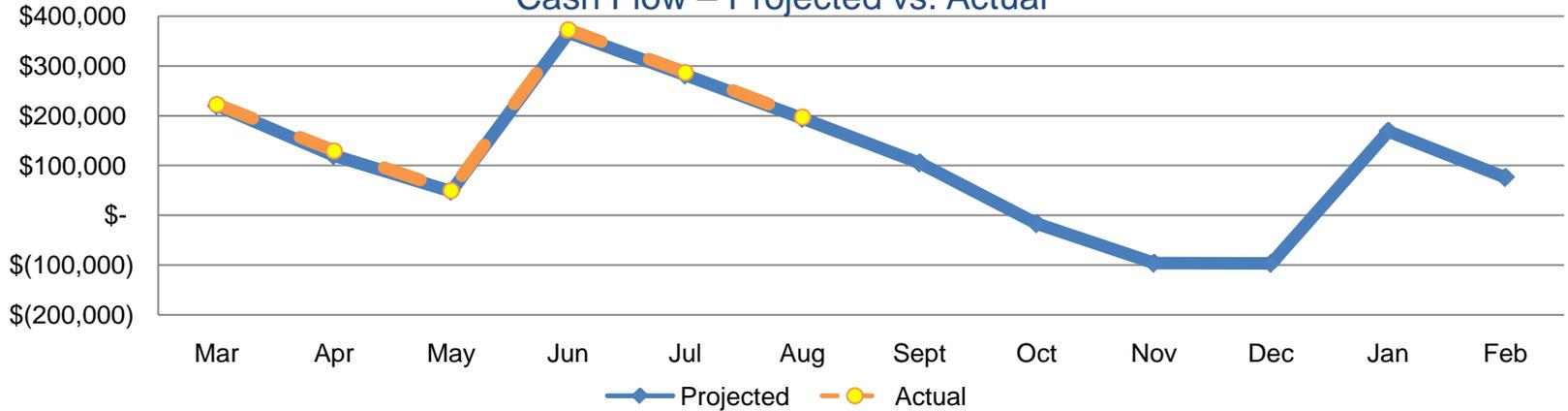


Harris County

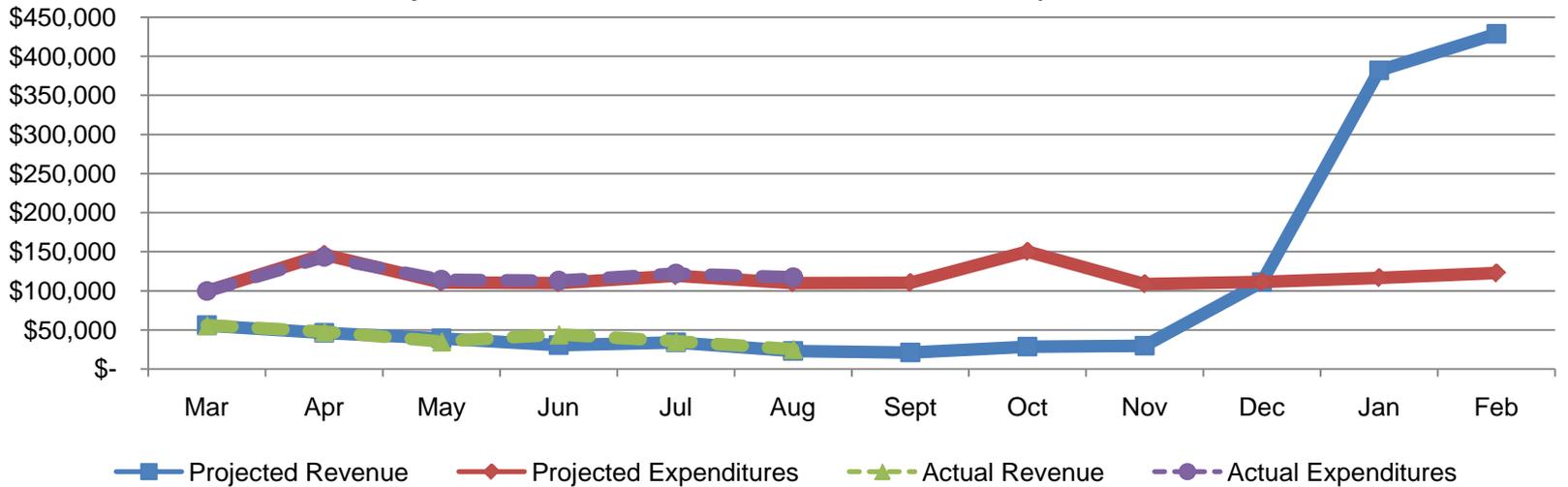
General Fund 1000

(amounts in thousands)

Cash Flow – Projected vs. Actual



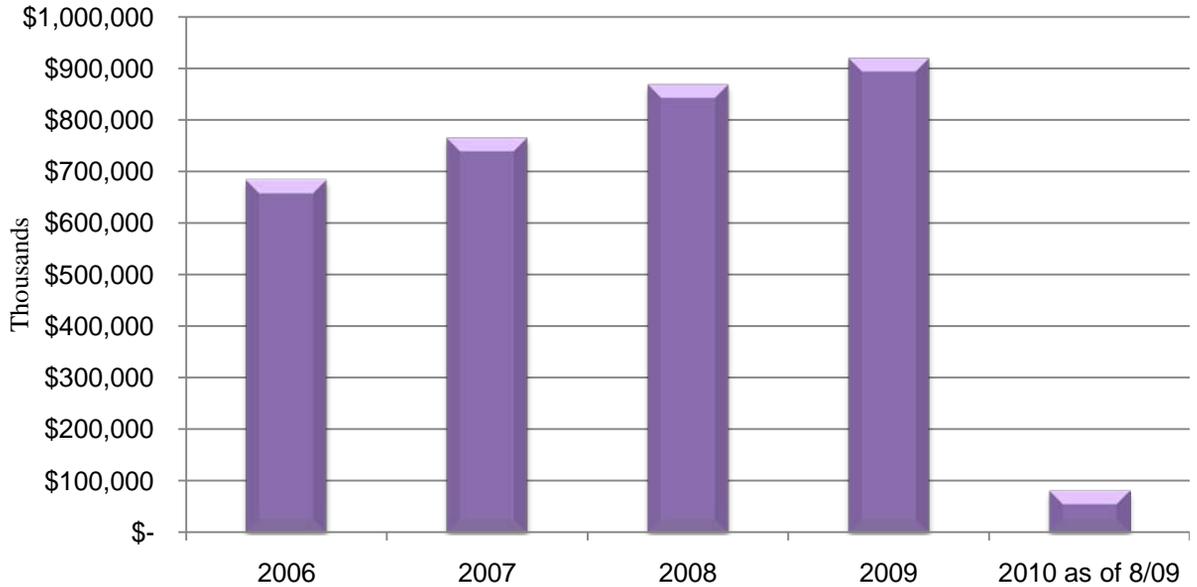
Projected Cash Flows – Revenues and Expenditures



Harris County

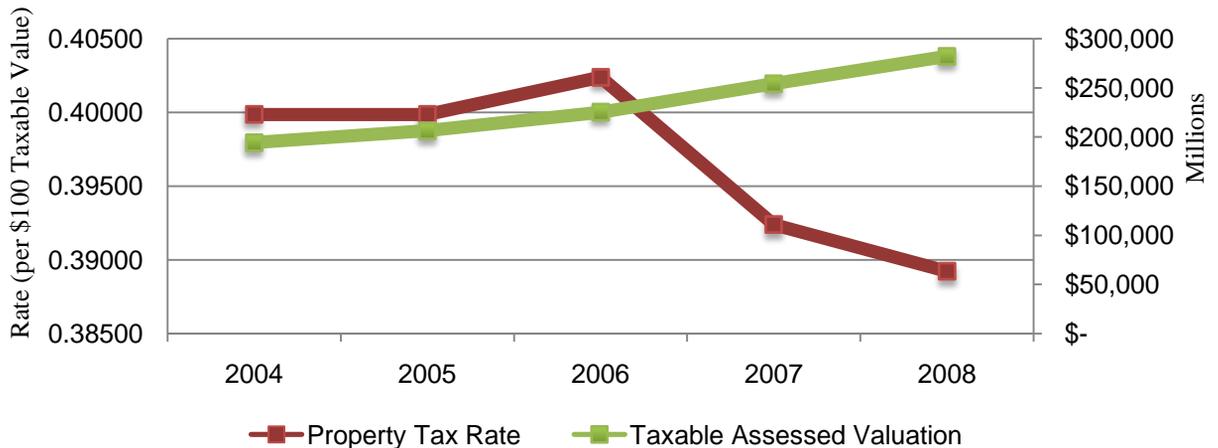
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During the past two tax levy years, 2007 and 2008, the property tax rate has decreased and the total taxable assessed value has continued to increase.

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

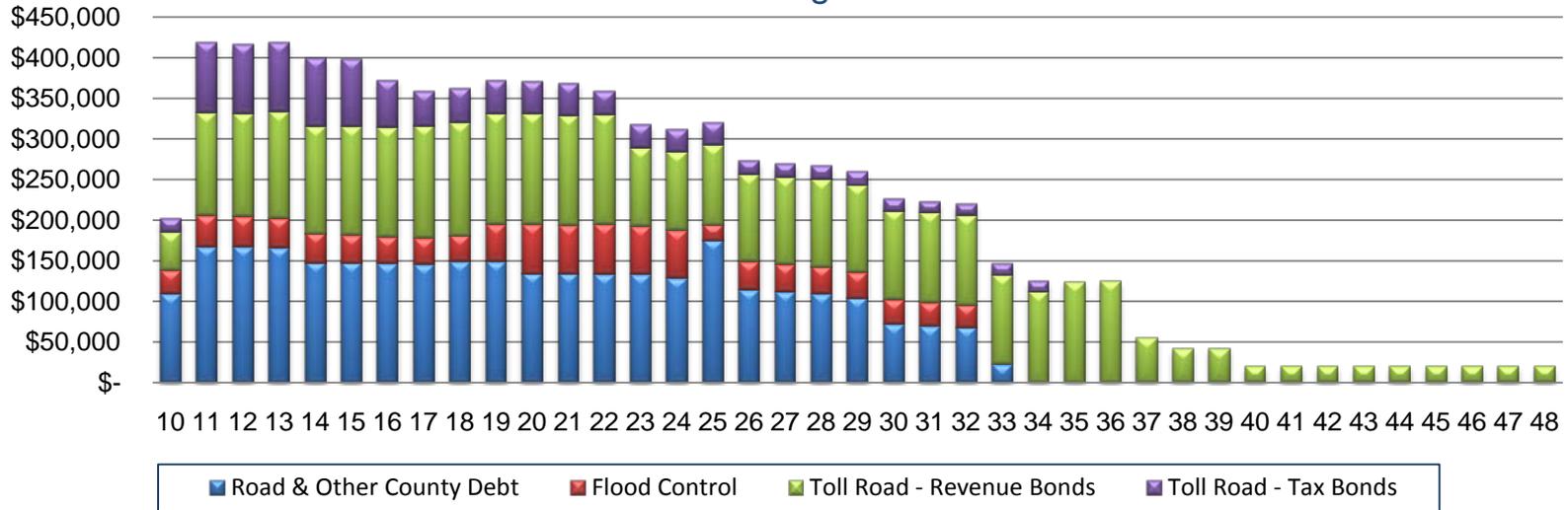


Harris County

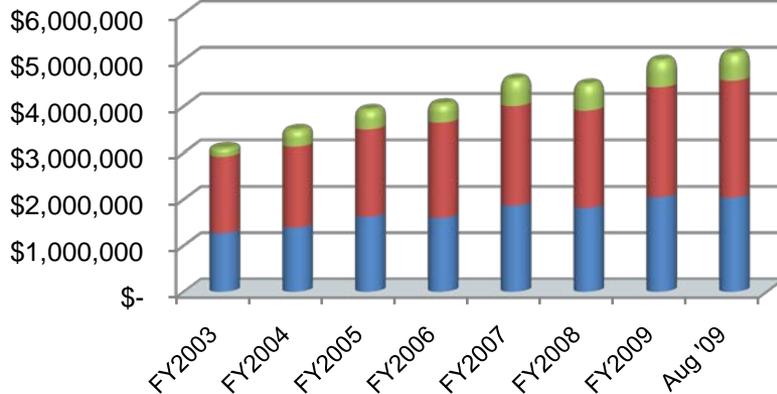
Debt Comparisons

(amounts in thousands)

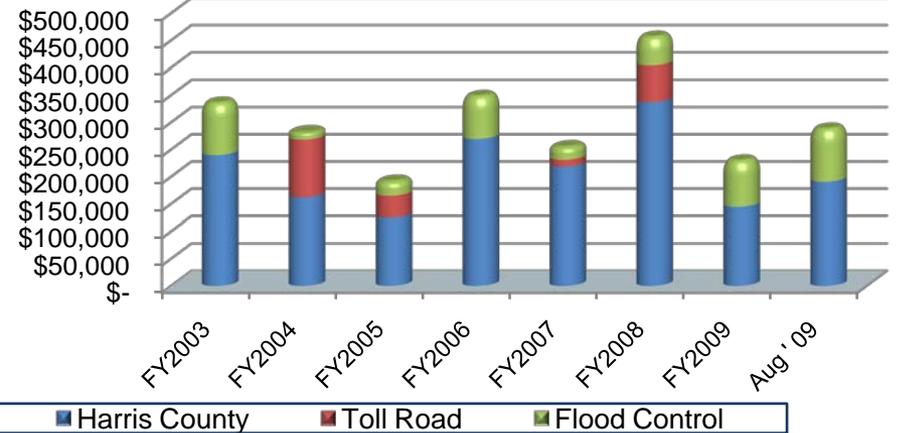
Annual Bonded Debt Service Requirements 2010 through 2048



Bonded Debt Outstanding



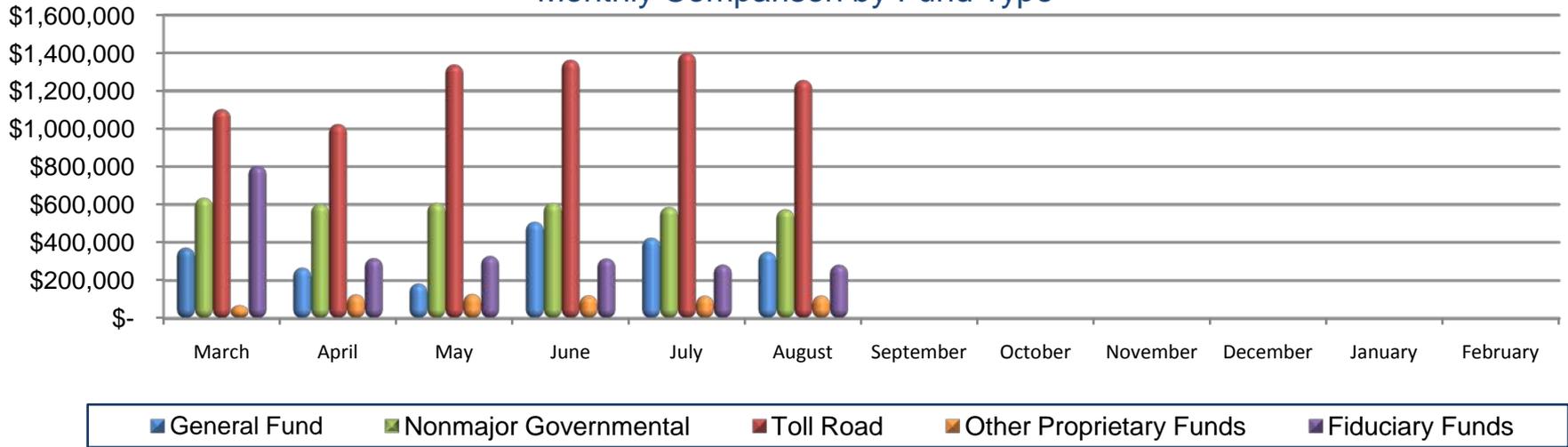
Commercial Paper Debt Outstanding



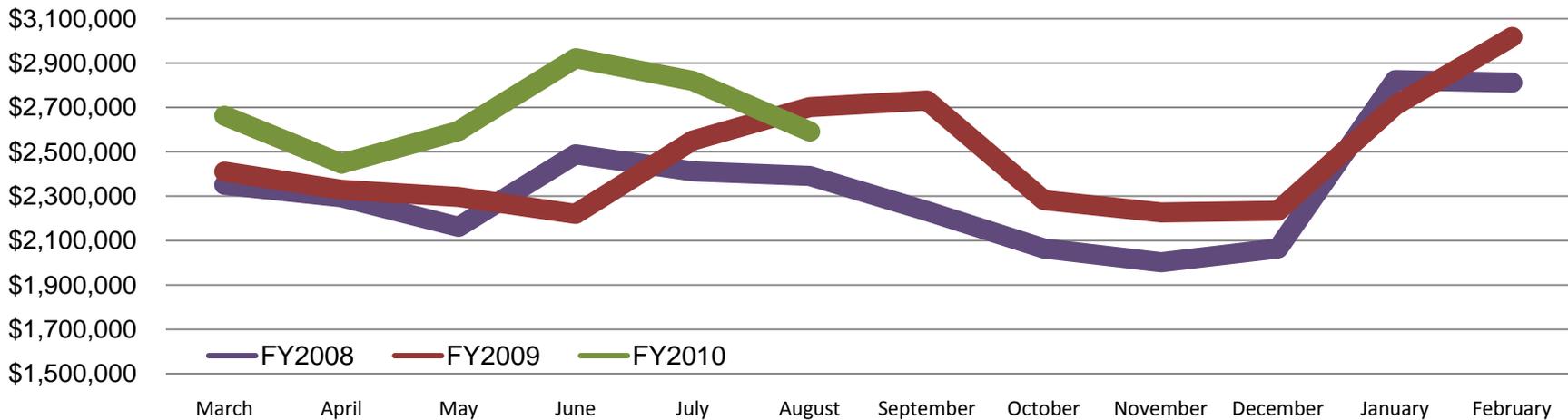
Harris County

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

Monthly Comparison by Fund Type

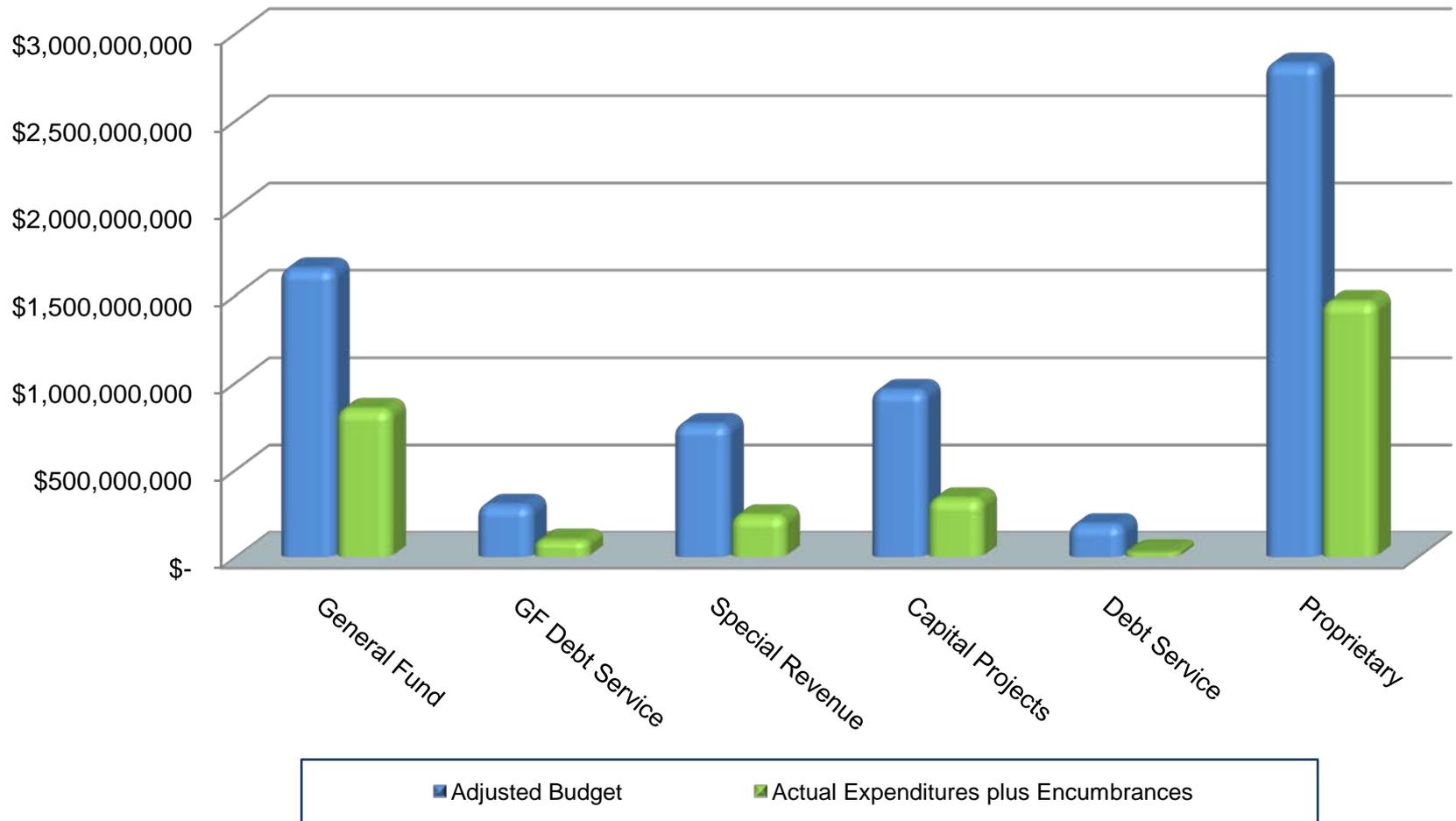


Three Year Comparison – All Funds Combined



Harris County

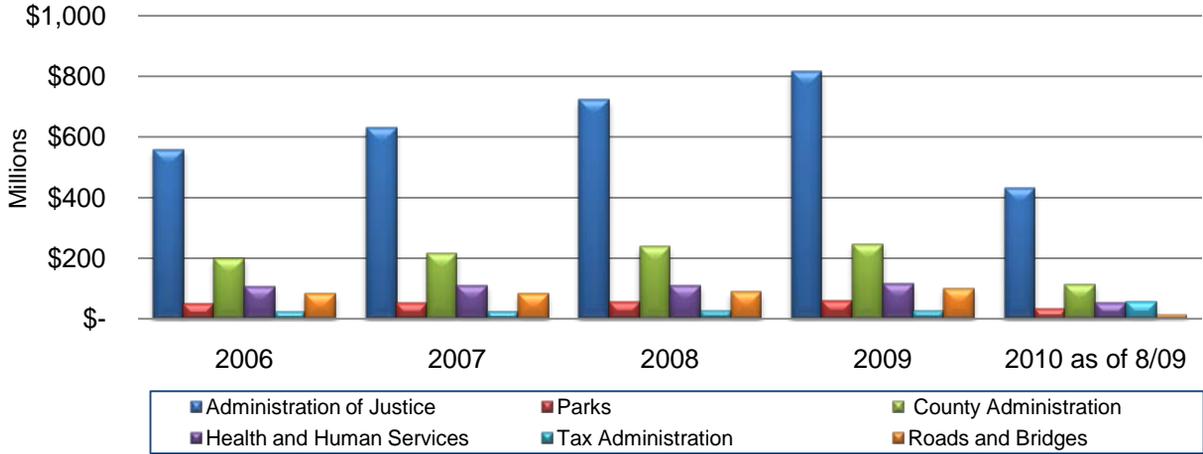
FY 2010 Expenditures – Budget to Actual
as of August 31, 2009



Harris County

General Fund 1000

Expenditures Fiscal Year Comparison by Function



The following charts reflect the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through August 31, 2009. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

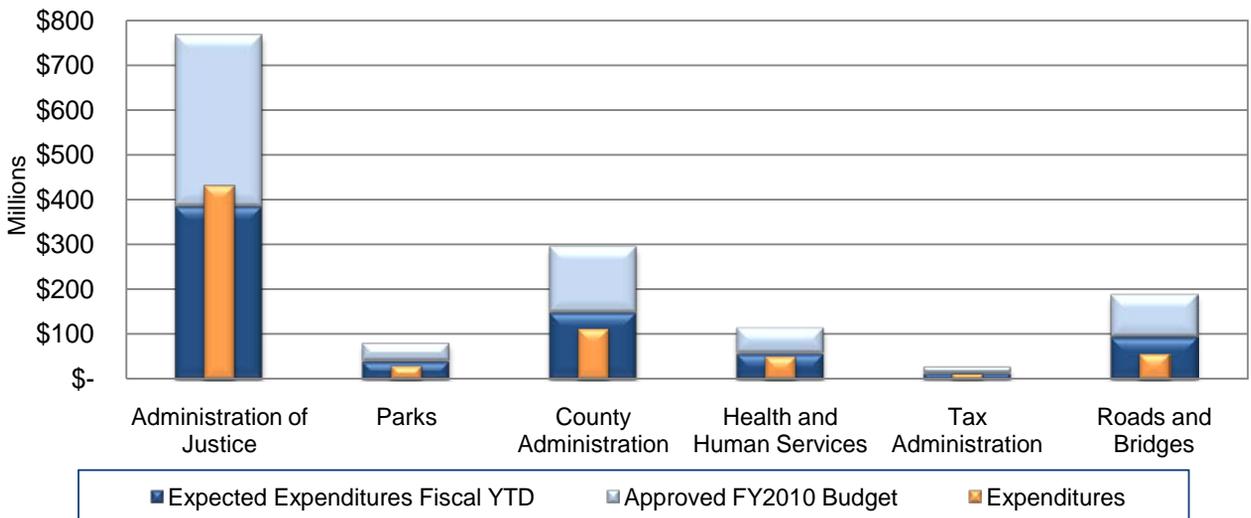
County Administration - incurred for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

Tax Administration - incurred in the collection of taxes for the County.

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

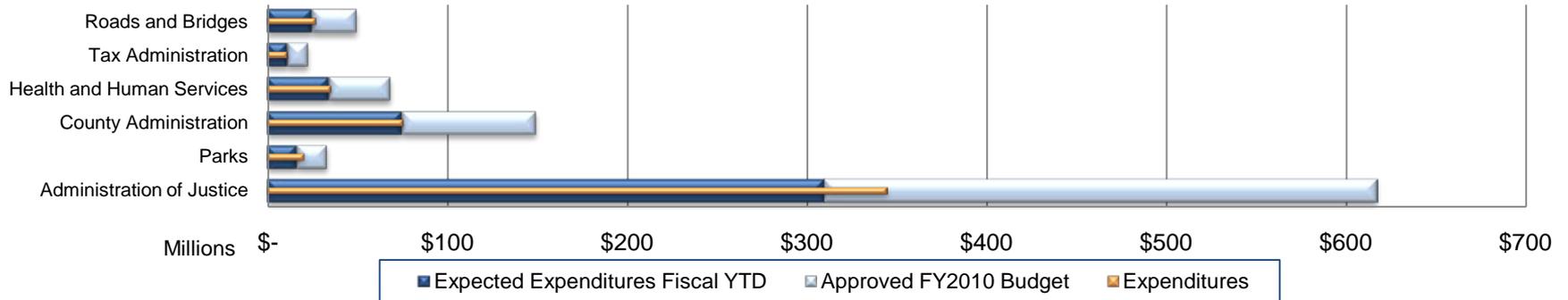
Projected/Remaining Budget to Actual As of August 31, 2009



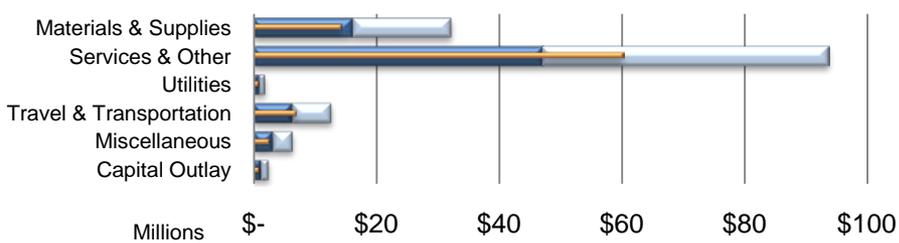
Harris County

General Fund 1000

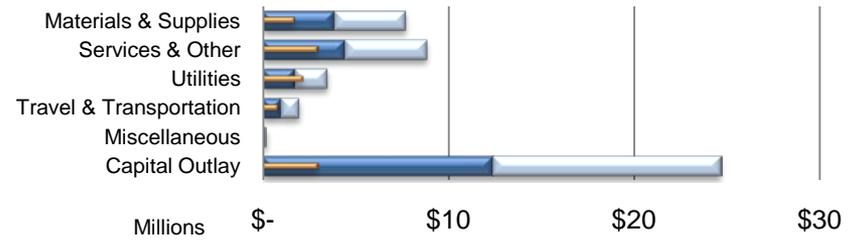
Salaries and Benefits by Function



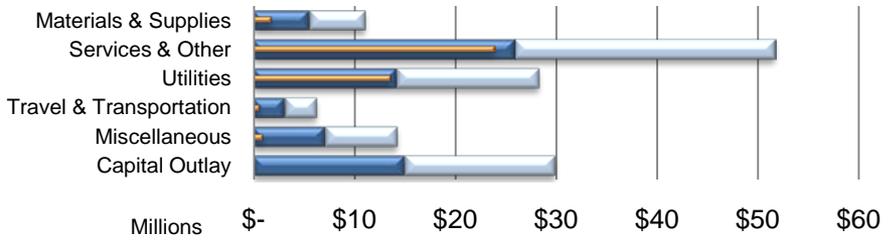
Administration of Justice – other than salaries and benefits



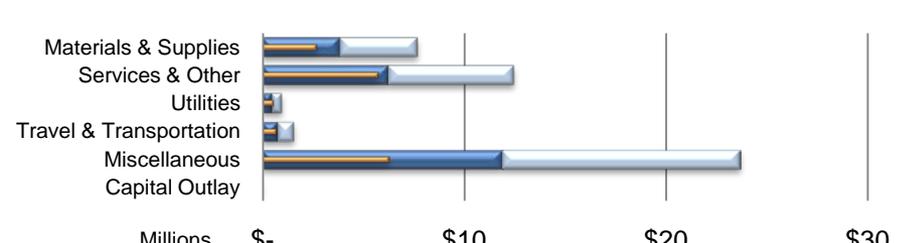
Parks – other than salaries and benefits



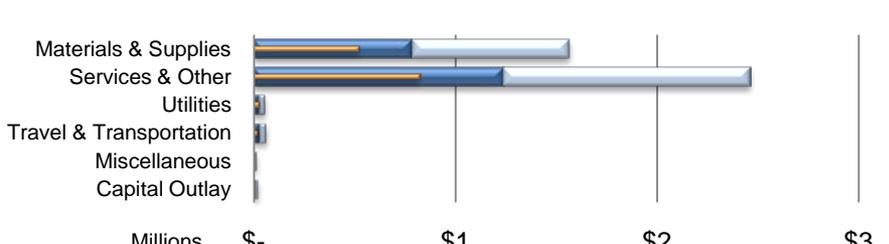
County Administration – other than salaries and benefits



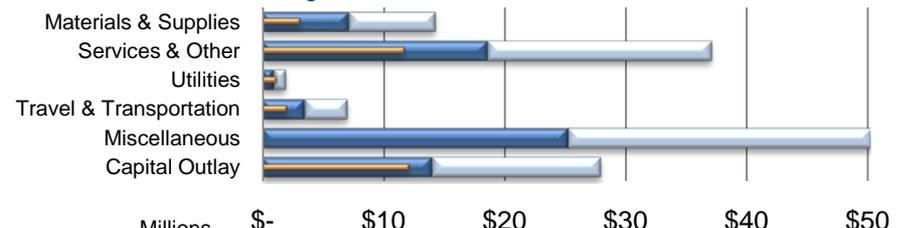
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES AND EXPENDITURES CASH BASIS FISCAL 2010 AS OF AUGUST 31, 2009

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Percentage of Change
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 84,330,957	\$ 65,730,743	\$ 18,600,214	28.30%
Intergovernmental	20,223,365	19,013,712	1,209,653	6.36%
Charges for Services	108,100,197	107,965,995	134,202	0.12%
Fines and Forfeitures	10,565,062	10,921,666	(356,604)	-3.27%
Rentals & Parks	2,148,811	2,246,609	(97,798)	-4.35%
Interest	3,004,512	4,753,361	(1,748,849)	-36.79%
Miscellaneous	13,942,435	14,855,737	(913,302)	-6.15%
Transfers In	980,665	58	980,607	99.99%
Total Revenues and Transfers In	\$ 243,296,004	\$ 225,487,881	\$ 17,808,123	7.90%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 514,150,747	\$ 482,076,553	\$ 32,074,194	6.65%
Materials and Supplies	24,326,673	23,155,929	1,170,744	5.06%
Services and Other	111,844,831	96,193,057	15,651,774	16.27%
Utilities	18,572,998	19,495,899	(922,901)	-4.73%
Travel and Transportation	11,417,966	14,552,091	(3,134,125)	-21.54%
Miscellaneous	10,036,290	20,245,185	(10,208,895)	-50.43%
Capital Outlay	16,257,801	10,113,739	6,144,062	60.75%
Interest and Fiscal Charges	(3,113,260)	(3,224,667)	111,407	-3.45%
Transfers Out	6,378,117	4,753,988	1,624,129	34.16%
Total Expenditures and Transfers Out	\$ 709,872,163	\$ 667,361,774	\$ 42,510,389	6.37%

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- 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 to 92% for the same period during fiscal year 2008.

Fines and Forfeitures- Revenue in this category has been declining over the last five years. Current year revenue continues this trend from prior years. Factors that may contribute to this decline are time payment plans that allow fines to be paid over time or increased jail credit.

Rentals & Parks- A decrease in current year rental and parks can be attributed to rent or concessions no longer being collected on County owned property. The Delta Building at 10555 Northwest Freeway is gradually terminating outside leases moving towards this building being fully County occupied. In addition, the parking lot at San Jacinto and Congress has been closed for the construction of the new Jury Plaza facility.

Interest Earnings- Decrease due to declining interest rates.

Miscellaneous- In fiscal year 2009, the District Attorney contributed several amounts towards law enforcement activities in the General Fund from his forfeited assets funds. These funds, recorded as miscellaneous revenue, have not been received and are not anticipated in FY 2010.

Transfers In- This increase is due to a refund for an overcontribution to the worker's compensation fund. This was a one time transfer for FY 2010.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits)- \$11.2 million of the salary and benefits increase is attributable to the Sheriff's Office and \$2.6 million and \$1.1 million are attributable to the District Attorney's Office and HC Commissioner Precinct 2 departments, respectively. Also, Constables in Precincts one, four and five increased \$800,000, \$1.5 million, and \$1.3 million, respectively. HC Public Health & Environmental Services department also increased approximately \$1 million and HC Management Services Department increased \$1.0 million. Overtime is relatively the same as 2008 with no large variances in any department. Also included is a \$3 million increase in group insurance costs and \$3 million increase in retirement expenditures.

Services & Other- Fees and Services increased approximately \$3.1 million primarily in the Sheriff's Department due to increased detention housing paid to Louisiana parishes beginning July 2008. Another \$2 million was due to increased costs of medical services provided to the inmates. Residential Services increased \$4.1 million due to an increase in residential treatment services provided through the Juvenile Probation department.

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 thru June electricity expenditures. The issue is not expected to be fully corrected until mid-September.

Travel and Transportation- The decrease is due to approximately 50% reduction in fuel (diesel & gasoline) costs from FY2009 to FY 2010. This time last year unleaded fuel was over \$4.00 per gallon. All departments are down, but the primary departments are the "vehicle heavy" departments such as the Sheriff's Office and Constables' Offices as well as the precinct road crews.

Miscellaneous- Payment of \$1,700,000 in March 2008 and an additional payment of \$1,463,314 in May 2008 as a portion of a settlement of a consolidated civil rights case against the Sheriff's Department. Donations/Maint was down approximately \$2.1 million due to a delay in invoicing from MHMRA for monthly service provided. In addition, the annual TIRZ refund was processed in August 2008 for \$5.47 million. For FY 2010, this refund was not processed until September 2009.

Capital Outlay- The increase is primarily due to Construction projects in Precinct 3.

Transfers Out- Transfers out increased primarily due to a \$1.99 Million transfer out from Precinct 3 to TIRZ for the Westside Senior Education Center done in May 2009 with no corresponding transfer thru August 2008. Additionally, transfers out included a second transfer of \$907,000 to the Radio Operations Fund compared to only one year to date thru August 2008.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2010
AS OF AUGUST 31, 2009

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2010 Fiscal Year-to-Date Year-to-Date Actual	Percentage of Budget as Compared to 50.0% of Year Elapsed
Taxes	\$ 919,651,749	\$ 84,330,957	9.17%
Intergovernmental	36,863,265	20,223,365	54.86%
Charges for Services	203,955,076	108,100,197	53.00%
Fines and Forfeitures	21,088,367	10,565,062	50.10%
Rentals & Parks	4,715,935	2,148,811	45.56%
Interest	4,847,910	3,004,512	61.98%
Miscellaneous	38,251,298	13,942,435	36.45%
Transfers In	980,665	980,665	100.00%
Total Revenues and Transfers In	\$ 1,230,354,265	\$ 243,296,004	19.77%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 940,259,206	\$ 514,150,747	54.68%
Materials and Supplies	72,622,983	24,326,673	33.50%
Services and Other	212,823,467	111,844,831	52.55%
Utilities	36,619,984	18,572,998	50.72%
Travel and Transportation	29,450,612	11,417,966	38.77%
Miscellaneous	99,911,254	10,036,290	10.05%
Capital Outlay	81,179,497	16,257,801	20.03%
Interest and Fiscal Charges	4,390,860	(3,113,260)	-70.90%
Transfers Out	8,837,399	6,378,117	72.17%
Total Expenditures and Transfers Out	\$ 1,486,095,262	\$ 709,872,163	47.77%

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 - Tax revenue is not received on a straight line method. The projection for tax revenue was to receive approximately 8.1% of the tax by the end of August. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year.

Interest Earnings - Interest estimates were based on an anticipated interest yield for the year of 1%. On the average investments are yielding higher than one percent in the General Concentration pool.

Miscellaneous Revenue - Miscellaneous revenue may or may not come in on a straight line basis depending on the individual source. Some sources such as Telephone Commissions and Election Services tend to come in later in the fiscal year. At the beginning of the fiscal year, projections for Miscellaneous Revenue were to receive approximately 32.5% as of August 31, 2009. Actual amounts received are only slightly higher than projected.

Transfers In - The original budget for transfers only included one transfer for FY 2010. This transfer has occurred for the amount estimated therefore actual is 100% of budgeted.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the general operating fund are \$44M greater than the "half year" budget for this category. The majority of this over budget situation is in the administration of justice function which includes the Sheriff's Office, the Constables, the District Attorney, Juvenile Probation, etc. The Sheriff's department was over the expected budget of salaries and benefits by \$23.2M, of which \$9.7M (\$1M of this is Detention OT) was due to overtime. The Constables (combined) were over the expected salaries and benefits budget by \$4.9M, HC District Attorney was over by \$2.9M, and the HC Juvenile Probation department was over by \$4.0M.

Materials and Supplies - There are large encumbrances in Supplies (\$3.4M), Office Supplies (\$3.5M), Repair parts (\$1.1M), Asphaltic Concrete (\$3M), Traffic Signs/Striping Supplies (\$1.1M), and Board (\$3.9M) that when taken into consideration makes materials and supplies category more in line with expectations thru August.

Travel and Transportation - An additional \$5.5M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$16.9M or 57.5% compared to 50.0% of the year elapsed. In addition, there is a one month lag in recording Fleet Services related activity.

Miscellaneous - There is \$22.8M in MHMRA costs budgeted and only \$6.1M expended thru August. There is approximately \$17.1M encumbered leaving only \$146k available. Also, there is \$7M budgeted for the VMC lease program of which only \$3.0M has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and therefore delayed by one month. There is approximately \$60M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. \$57M of this Unallocated/Reserve amount is budgeted in the Precincts.

Capital Outlay - \$39.1 million in Construction is budgeted with only \$8.5M in expenditures and \$6.3M encumbered. There is \$17.3M budgeted for Buildings with very little spent or encumbered and \$12.2M budgeted in Equipment/Vehicles with only \$3.9M spent and another \$2.9M encumbered. If taking encumbrances into account, then Capital Outlay is more in line with the expected budget thru August.

Interest and Fiscal Charges - The negative expenses and favorable budget variance compared to expected are attributable to the premium on TANS issued and not budgeted. The budgeted expenses are for interest payments to be made in February.

Transfers Out - Actual transfers out exceed expected by approximately \$2.0M. This is primarily due to a \$1.99M transfer out from Precinct 3 to TIRZ for the Westside Senior Education Center done in May 2009.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2009

	<u>General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 244,987,674	\$ 295,686,592	\$ 540,674,266
Investments	13,500,000	210,746,973	224,246,973
Receivables:			
Taxes, net	3,151,618	1,110,988	4,262,606
Accounts	5,057,850	44,919,885	49,977,735
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,502,817	7,008,414	17,511,231
Due from other funds	524,659	545,622	1,070,281
Due from other governmental units	5,718	-	5,718
Inventories and other assets	1,595,091	620,724	2,215,815
Restricted cash and cash equivalents	46,835,302	19,755,414	66,590,716
Restricted investments	47,427,994	48,767,708	96,195,702
Advances to other funds	-	12,535,000	12,535,000
Note receivable	30,369,200	563,897	30,933,097
Total assets	<u>\$ 409,029,221</u>	<u>\$ 642,261,217</u>	<u>\$ 1,051,290,438</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	406,584,493	2,023,159	408,607,652
Accrued payroll and compensated absences	24,862,743	-	24,862,743
Retainage payable	1,079,485	5,869,710	6,949,195
Due to other funds	43,177	682,213	725,390
Due to other governmental units	-	2,212,442	2,212,442
Customer deposits	67,184	-	67,184
Advances from other funds	30,128,956	34,374,806	64,503,762
Deferred revenue	18,758,715	8,627,525	27,386,240
Total liabilities	<u>481,524,753</u>	<u>53,789,855</u>	<u>535,314,608</u>
Fund balances:			
Reserved for:			
Encumbrances	135,965,900	310,637,522	446,603,422
Debt service	94,263,296	68,523,122	162,786,418
Notes receivable	30,369,200	263,310	30,632,510
Inventories	1,595,091	620,724	2,215,815
Imprest fund	460,361	91,130	551,491
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	164,442,523	164,442,523
Designated for special revenue funds	-	2,853,232	2,853,232
Designated for public contingency	29,657,079	-	29,657,079
Undesignated - general fund	(369,463,772) *	-	(369,463,772)
Undesignated - special revenue funds	-	29,039,799	29,039,799
Total fund balances	<u>(72,495,532)</u>	<u>588,471,362</u>	<u>515,975,830</u>
Total liabilities and fund balances	<u>\$ 409,029,221</u>	<u>\$ 642,261,217</u>	<u>\$ 1,051,290,438</u>

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Six Months Ended August 31, 2009

	General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	\$ 93,758,041	\$ 24,181,137	\$ 117,939,178
Charges for services	107,993,369	5,356,901	113,350,270
User fees	190,980	-	190,980
Fines and forfeitures	10,565,062	5,449	10,570,511
Lease revenue	1,957,832	90,661	2,048,493
Intergovernmental	20,223,365	108,006,815	128,230,180
Interest	3,613,610	6,141,249	9,754,859
Miscellaneous	14,215,534	8,080,303	22,295,837
Total revenues	<u>252,517,793</u>	<u>151,862,515</u>	<u>404,380,308</u>
EXPENDITURES			
Current operating:			
Salaries	514,150,747	30,960,283	545,111,030
Materials and supplies	24,326,672	5,149,132	29,475,804
Services and other	113,346,994	89,768,312	203,115,306
Utilities	18,572,998	6,363,254	24,936,252
Travel and transportation	11,417,966	744,490	12,162,456
Miscellaneous	10,036,293	1,526,705	11,562,998
Capital outlay	18,191,377	100,237,326	118,428,703
Debt service:			
Principal retirement	9,550,000	-	9,550,000
Bond issuance costs	483,194	-	483,194
Interest and fiscal charges	22,334,176	30,353,704	52,687,880
Total expenditures	<u>742,410,417</u>	<u>265,103,206</u>	<u>1,007,513,623</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(489,892,624)</u>	<u>(113,240,691)</u>	<u>(603,133,315)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	51,033,144	21,689,323	72,722,467
Transfers out	(40,324,961)	(25,780,058)	(66,105,019)
Proceeds from insurance	-	5,999,505	5,999,505
Refunding bonds issued	23,485,000	-	23,485,000
Premium on bonds issued	2,758,376	-	2,758,376
Commercial paper issued	-	58,750,000	58,750,000
Payment to refunding bond escrow agent	(25,970,770)	-	(25,970,770)
Sale of capital assets	2,019	180,014	182,033
Total other financing sources (uses)	<u>10,982,808</u>	<u>60,838,784</u>	<u>71,821,592</u>
Net changes in fund balances	(478,909,816)	(52,401,907)	(531,311,723)
Fund balances, beginning	406,414,284	640,873,269	1,047,287,553
Fund balances, ending	<u>\$ (72,495,532)</u>	<u>\$ 588,471,362</u>	<u>\$ 515,975,830</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
August 31, 2009

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 3,948,485	\$ 3,948,485	\$ 64,156,799
Investments	-	7,471,528	7,471,528	45,498,105
Receivables, net	-	20,652	20,652	697,405
Other receivables	-	-	-	3,365,823
Due from other funds	-	3,619,944	3,619,944	87,607
Inventories, prepaids and other assets	-	209,570	209,570	3,185,037
Restricted assets:				
Cash and cash equivalents	104,997,137	-	104,997,137	-
Investments	1,137,000,045	-	1,137,000,045	-
Receivables, net	311,556	-	311,556	-
Other receivables	7,028,824	-	7,028,824	-
Due from other funds	2,662	-	2,662	-
Inventories, prepaids and other assets	5,826,027	-	5,826,027	-
Total current assets	<u>1,255,166,251</u>	<u>15,270,179</u>	<u>1,270,436,430</u>	<u>116,990,776</u>
Noncurrent assets:				
Advances to other funds	64,176,262	-	64,176,262	-
Deferred charges, net of amortization	24,820,762	-	24,820,762	-
Notes receivable	3,949,731	-	3,949,731	-
Investments, held as collateral by others	15,000,000 **	-	15,000,000	-
Capital assets:				
Land and construction in progress	600,123,517	3,963,598	604,087,115	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,025,339,168	14,762,348	1,040,101,516	18,878,109
Total noncurrent assets	<u>1,970,909,440</u>	<u>18,725,946</u>	<u>1,989,635,386</u>	<u>19,128,109</u>
Total assets	<u>3,226,075,691</u>	<u>33,996,125</u>	<u>3,260,071,816</u>	<u>136,118,885</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	4,300,192	4,300,192	283,803
Estimated outstanding claims	-	-	-	14,874,762
Incurred but not reported claims	-	-	-	35,221,223
Customer deposits and other	-	225,110	225,110	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,887,878	-	1,887,878	-
Retainage payable	3,295,928	-	3,295,928	-
Customer deposits	1,497,623	-	1,497,623	-
Due to other funds	134,148	-	134,148	-
Due to other units	1,180,560	-	1,180,560	-
Deferred revenue	31,609,183	-	31,609,183	-
Current portion of long-term liabilities	12,495,122	-	12,495,122	-
Total current liabilities	<u>52,100,442</u>	<u>4,525,302</u>	<u>56,625,744</u>	<u>50,505,338</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,502,021,160	-	2,502,021,160	-
Total noncurrent liabilities	<u>2,502,021,160</u>	<u>-</u>	<u>2,502,021,160</u>	<u>-</u>
Total liabilities	<u>2,554,121,602</u>	<u>4,525,302</u>	<u>2,558,646,904</u>	<u>50,505,338</u>
NET ASSETS				
Invested in capital assets, net of related debt	(216,767,165) *	18,725,946	(198,041,219) *	19,128,109
Restricted for:				
Capital projects	45,521,731	-	45,521,731	-
Debt service	291,789,355	-	291,789,355	-
Toll Road	551,410,168	-	551,410,168	-
Unrestricted	-	10,744,877	10,744,877	66,485,438
Total net assets	<u>\$ 671,954,089</u>	<u>\$ 29,470,823</u>	<u>\$ 701,424,912</u>	<u>\$ 85,613,547</u>

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

** One FHLMC note with a \$15 Million par related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2004 B-2 bonds.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Six Months Ended August 31, 2009

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 235,986,833	\$ -	\$ 235,986,833	\$ -
Intergovernmental	367,482	-	367,482	-
Sales	-	3,554,408	3,554,408	-
Charges for services	-	274,281	274,281	111,754,213
Total operating revenues	<u>236,354,315</u>	<u>3,828,689</u>	<u>240,183,004</u>	<u>111,754,213</u>
OPERATING EXPENSES				
Salaries	26,254,857	328,547	26,583,404	4,944,398
Materials and supplies	4,455,825	1,158,051	5,613,876	1,818,677
Services and fees	26,893,843	1,083,816	27,977,659	3,834,574
Utilities	1,669,469	152,678	1,822,147	492,429
Transportation and travel	480,554	-	480,554	2,169,638
Incurred claims	-	-	-	95,650,216
Estimated claims	-	-	-	2,486,750
Cost of goods sold	-	2,208,550	2,208,550	3,051,749
Depreciation	30,029,866	235,003	30,264,869	2,151,163
Total operating expenses	<u>89,784,414</u>	<u>5,166,645</u>	<u>94,951,059</u>	<u>116,599,594</u>
Operating income (loss)	<u>146,569,901</u>	<u>(1,337,956)</u>	<u>145,231,945</u>	<u>(4,845,381)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	18,829,960	42,153	18,872,113	1,364,215
Interest expense	(58,955,834)	-	(58,955,834)	-
Gain (loss) on disposal of capital assets	1,267	-	1,267	88,754
Amortization expense	(7,145,736)	-	(7,145,736)	-
Lease revenue	352,447	-	352,447	2,994,243
Other nonoperating revenue (expense)	-	-	-	-
Total nonoperating revenues (expenses)	<u>(46,917,896)</u>	<u>42,153</u>	<u>(46,875,743)</u>	<u>4,447,212</u>
Income (loss) before contributions and transfers	<u>99,652,005</u>	<u>(1,295,803)</u>	<u>98,356,202</u>	<u>(398,169)</u>
Contributions	10,839,182	-	10,839,182	-
Transfers in	541,943,698 *	-	541,943,698	5,276,000
Transfers out	(549,943,698) *	(750,000)	(550,693,698)	(3,154,594)
Total contributions and transfers	<u>2,839,182</u>	<u>(750,000)</u>	<u>2,089,182</u>	<u>2,121,406</u>
Change in net assets	102,491,187	(2,045,803)	100,445,384	1,723,237
Net assets, beginning	569,462,902	31,516,626	600,979,528	83,890,310
Net assets, ending	<u>\$ 671,954,089</u>	<u>\$ 29,470,823</u>	<u>\$ 701,424,912</u>	<u>\$ 85,613,547</u>

* Transfers between various Toll Road funds for \$541,943,698.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2009

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 183,808,608
Investments	100,655,568
Accounts receivable	63,878
Other Receivables	38,130
Total assets	<u>\$ 284,566,184</u>
LIABILITIES	
Vouchers payable	\$ 34,608,054
Held for Others	249,958,130
Total liabilities	<u>\$ 284,566,184</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2009

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 100,881,830	\$ -	\$ 194,804,762	\$ 295,686,592
Investments	15,500,000	-	195,246,973	210,746,973
Receivables:				
Taxes, net	699,344	411,644	-	1,110,988
Accounts	39,111,488	-	5,808,397	44,919,885
Other	7,008,414	-	-	7,008,414
Due from other funds	523,783	-	21,839	545,622
Inventories and other assets	620,724	-	-	620,724
Restricted cash and cash equivalents	150,448	19,604,966	-	19,755,414
Restricted investments	-	48,767,708	-	48,767,708
Advances to other funds	535,000	-	12,000,000	12,535,000
Long term notes receivable	563,897	-	-	563,897
Total assets	<u>\$ 165,594,928</u>	<u>\$ 68,784,318</u>	<u>\$ 407,881,971</u>	<u>\$ 642,261,217</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,623,944	\$ -	\$ 399,215	\$ 2,023,159
Retainage payable	457,985	-	5,411,725	5,869,710
Due to other funds	272,096	-	410,117	682,213
Due to other governmental units	2,212,442	-	-	2,212,442
Advances from other funds	34,374,806	-	-	34,374,806
Deferred revenue	8,215,881	411,644	-	8,627,525
Total liabilities	<u>47,157,154</u>	<u>411,644</u>	<u>6,221,057</u>	<u>53,789,855</u>
Fund balances:				
Reserved for:				
Encumbrances	85,419,131	-	225,218,391	310,637,522
Debt service	150,448	68,372,674	-	68,523,122
Notes receivable	263,310	-	-	263,310
Inventories	620,724	-	-	620,724
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	164,442,523	164,442,523
Designated for special revenue	2,853,232	-	-	2,853,232
Undesignated	29,039,799	-	-	29,039,799
Total fund balances	<u>118,437,774</u>	<u>68,372,674</u>	<u>401,660,914</u>	<u>588,471,362</u>
Total liabilities and fund balances	<u>\$ 165,594,928</u>	<u>\$ 68,784,318</u>	<u>\$ 407,881,971</u>	<u>\$ 642,261,217</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE SIX MONTHS ENDED AUGUST 31, 2009

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 18,405,370	\$ 5,775,767	\$ -	\$ 24,181,137
Charges for services	5,356,901	-	-	5,356,901
Intergovernmental	92,937,052	-	15,069,763	108,006,815
Fines	5,449	-	-	5,449
Lease revenue	90,661	-	-	90,661
Interest	1,377,285	74,230	4,689,734	6,141,249
Miscellaneous	6,301,003	102,178	1,677,122	8,080,303
Total revenues	<u>124,473,721</u>	<u>5,952,175</u>	<u>21,436,619</u>	<u>151,862,515</u>
EXPENDITURES				
Current operating:				
Salaries	30,960,283	-	-	30,960,283
Materials and supplies	4,878,774	-	270,358	5,149,132
Services and other	70,375,339	-	19,392,973	89,768,312
Utilities	6,324,772	-	38,482	6,363,254
Transportation and travel	744,490	-	-	744,490
Miscellaneous	1,526,705	-	-	1,526,705
Capital outlay	27,544,655	-	72,692,671	100,237,326
Debt service:				
Interest and fiscal charges	581,215	29,772,489	-	30,353,704
Total Expenditures	<u>142,936,233</u>	<u>29,772,489</u>	<u>92,394,484</u>	<u>265,103,206</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,462,512)</u>	<u>(23,820,314)</u>	<u>(70,957,865)</u>	<u>(113,240,691)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	7,253,704	14,435,619	-	21,689,323
Transfers out	(9,234,772)	(114,227)	(16,431,059)	(25,780,058)
Proceeds from insurance	5,999,505	-	-	5,999,505
Commercial paper issued	-	-	58,750,000	58,750,000
Sale of capital assets	126,218	-	53,796	180,014
Total other financing sources(uses)	<u>4,144,655</u>	<u>14,321,392</u>	<u>42,372,737</u>	<u>60,838,784</u>
Net changes in fund balances	(14,317,857)	(9,498,922)	(28,585,128)	(52,401,907)
Fund balances, beginning	132,755,631	77,871,596	430,246,042	640,873,269
Fund balances, ending	<u>\$ 118,437,774</u>	<u>\$ 68,372,674</u>	<u>\$ 401,660,914</u>	<u>\$ 588,471,362</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2009

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
ASSETS					
Cash and cash equivalents	\$ 70,071,745	\$ 2,996,027	\$ 6,048	\$ 216,441	\$ 97,254
Investments	-	-	-	-	-
Receivables:					
Taxes, net	699,344	-	-	-	-
Accounts, net	2,223	42,196	-	-	-
Other	-	-	-	-	-
Due from other funds	21,426	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	150,448	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 70,945,186</u>	<u>\$ 3,038,223</u>	<u>\$ 6,048</u>	<u>\$ 216,441</u>	<u>\$ 97,254</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 424,019	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	2,180,272	-	-	-	-
Retainage payable	263,554	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	699,344	-	-	-	-
Total liabilities	<u>3,567,189</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	30,529,504	184,991	-	15,319	126,295
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	150,448	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	2,853,232	-	-	-
Unreserved, Undesignated	36,697,445	-	6,048	201,122	(29,041) *
Total fund balances	<u>67,377,997</u>	<u>3,038,223</u>	<u>6,048</u>	<u>216,441</u>	<u>97,254</u>
Total liabilities and fund balances	<u>\$ 70,945,186</u>	<u>\$ 3,038,223</u>	<u>\$ 6,048</u>	<u>\$ 216,441</u>	<u>\$ 97,254</u>

(continued)

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

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ (260,496) *	\$ 607,731	\$ 389,352	\$ 53,324	\$ 546,528	\$ 4,674,270
-	-	-	-	-	8,500,000
-	-	-	-	-	-
124,403	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (136,093)</u>	<u>\$ 607,731</u>	<u>\$ 389,352</u>	<u>\$ 53,324</u>	<u>\$ 546,528</u>	<u>\$ 13,174,270</u>
\$ 3,734	\$ 23,318	\$ -	\$ 5,362	\$ 63,192	\$ 36,024
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,734</u>	<u>23,318</u>	<u>-</u>	<u>5,362</u>	<u>63,192</u>	<u>36,024</u>
24,612	-	660	95,923	560,380	155,977
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(164,439) *	584,413	388,692	(47,961) **	(77,044) **	12,974,769
<u>(139,827)</u>	<u>584,413</u>	<u>389,352</u>	<u>47,962</u>	<u>483,336</u>	<u>13,138,246</u>
<u>\$ (136,093)</u>	<u>\$ 607,731</u>	<u>\$ 389,352</u>	<u>\$ 53,324</u>	<u>\$ 546,528</u>	<u>\$ 13,174,270</u>

(continued)

* Harris County requests reimbursement from the grantor in the month following the expenditures; Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS					
Cash and cash equivalents	\$ 612,548	\$ 14,998,084	\$ 3,218,742	\$ 1,797,264	\$ 15,049
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	<u>\$ 612,548</u>	<u>\$ 14,998,084</u>	<u>\$ 3,228,034</u>	<u>\$ 1,797,264</u>	<u>\$ 15,049</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 66,538	\$ 184,794	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>66,538</u>	<u>184,794</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	-	1,271,864	138,284	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	612,548	13,659,682	2,904,406	1,797,264	15,049
Total fund balances	<u>612,548</u>	<u>14,931,546</u>	<u>3,043,240</u>	<u>1,797,264</u>	<u>15,049</u>
Total liabilities and fund balances	<u>\$ 612,548</u>	<u>\$ 14,998,084</u>	<u>\$ 3,228,034</u>	<u>\$ 1,797,264</u>	<u>\$ 15,049</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ 1,780,750	\$ -	\$ 451,387	\$ 882,690	\$ 4,157,333	\$ 48,650	\$ 716,927
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,780,750</u>	<u>\$ -</u>	<u>\$ 451,387</u>	<u>\$ 882,690</u>	<u>\$ 4,157,333</u>	<u>\$ 48,650</u>	<u>\$ 1,216,927</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725</u>
1,431	-	-	288,943	-	-	35,807
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,779,319</u>	<u>-</u>	<u>451,387</u>	<u>593,747</u>	<u>4,157,333</u>	<u>48,650</u>	<u>1,180,395</u>
<u>1,780,750</u>	<u>-</u>	<u>451,387</u>	<u>882,690</u>	<u>4,157,333</u>	<u>48,650</u>	<u>1,216,202</u>
<u>\$ 1,780,750</u>	<u>\$ -</u>	<u>\$ 451,387</u>	<u>\$ 882,690</u>	<u>\$ 4,157,333</u>	<u>\$ 48,650</u>	<u>\$ 1,216,927</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2009

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
ASSETS					
Cash and cash equivalents	\$ 390,513	\$ 12,338,192	\$ 1,645,234	\$ 569,362	\$ 687,725
Investments	-	7,000,000	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	750	-	-	-
Other	-	-	-	-	-
Due from other funds	-	8,084	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 390,513</u>	<u>\$ 19,347,026</u>	<u>\$ 1,645,234</u>	<u>\$ 569,362</u>	<u>\$ 687,725</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 6,817	\$ 26	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>6,817</u>	<u>26</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	59,610	1,095,097	-	-	23,554
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	324,086	18,174,903	1,645,234	569,362	664,171
Total fund balances	<u>383,696</u>	<u>19,347,000</u>	<u>1,645,234</u>	<u>569,362</u>	<u>687,725</u>
Total liabilities and fund balances	<u>\$ 390,513</u>	<u>\$ 19,347,026</u>	<u>\$ 1,645,234</u>	<u>\$ 569,362</u>	<u>\$ 687,725</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 318,778	\$ 805,124	\$ 5,128,669	\$ 501,236	\$ (6,259,350) *	\$ (23,321,301) *	\$ 100,881,830
-	-	-	-	-	-	15,500,000
-	-	-	-	-	-	699,344
-	64	148,240	-	5,000,000	33,284,320	39,111,488
-	-	-	-	-	7,008,414	7,008,414
-	-	-	-	-	494,273	523,783
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	150,448
-	-	-	535,000	-	-	535,000
-	-	300,587	-	-	263,310	563,897
<u>\$ 318,778</u>	<u>\$ 805,188</u>	<u>\$ 5,577,496</u>	<u>\$ 1,036,236</u>	<u>\$ (1,259,350)</u>	<u>\$ 18,349,740</u>	<u>\$ 165,594,928</u>
\$ 2,377	\$ 2,066	\$ -	\$ -	\$ -	\$ 804,952	\$ 1,623,944
-	-	-	-	-	272,096	272,096
-	-	32,170	-	-	-	2,212,442
-	-	88,988	-	-	105,443	457,985
-	-	327,500	-	34,047,306	-	34,374,806
-	-	300,587	-	-	7,215,950	8,215,881
<u>2,377</u>	<u>2,066</u>	<u>749,245</u>	<u>-</u>	<u>34,047,306</u>	<u>8,398,441</u>	<u>47,157,154</u>
37,389	185,986	3,089,543	-	2,243,225	45,254,737	85,419,131
-	130	-	-	-	5,350	91,130
-	-	-	-	-	-	150,448
-	-	-	-	-	263,310	263,310
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	-
-	-	-	-	-	-	2,853,232
<u>279,012</u>	<u>617,006</u>	<u>1,738,708</u>	<u>1,036,236</u>	<u>(37,549,881) *</u>	<u>(36,192,822) *</u>	<u>29,039,799</u>
<u>316,401</u>	<u>803,122</u>	<u>4,828,251</u>	<u>1,036,236</u>	<u>(35,306,656)</u>	<u>9,951,299</u>	<u>118,437,774</u>
<u>\$ 318,778</u>	<u>\$ 805,188</u>	<u>\$ 5,577,496</u>	<u>\$ 1,036,236</u>	<u>\$ (1,259,350)</u>	<u>\$ 18,349,740</u>	<u>\$ 165,594,928</u>

(Concluded)

* Harris County requests reimbursement from the grantor in the month following the expenditures; Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2009

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES					
Taxes	\$ 6,665,906	\$ 11,739,464	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	149,532
Intergovernmental	-	-	-	422,583	-
Fines	-	-	-	-	-
Lease revenue	90,661	-	-	-	-
Interest	437,420	56,319	56	5,723	1,412
Miscellaneous	293,385	182,001	-	-	-
Total revenues	<u>7,487,372</u>	<u>11,977,784</u>	<u>56</u>	<u>428,306</u>	<u>150,944</u>
EXPENDITURES					
Current operating:					
Salaries	13,622,873	-	-	519,635	27,760
Materials and supplies	608,255	-	-	-	9,316
Services and other	16,711,115	4,437,377	-	24,860	114,644
Utilities	325,199	5,829,789	-	-	-
Travel and transportation	183,555	-	-	-	239
Miscellaneous	-	379,263	-	-	-
Capital outlay	549,913	-	-	-	-
Debt service - interest and fiscal charges	251,356	-	-	-	-
Total expenditures	<u>32,252,266</u>	<u>10,646,429</u>	<u>-</u>	<u>544,495</u>	<u>151,959</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,764,894)</u>	<u>1,331,355</u>	<u>56</u>	<u>(116,189)</u>	<u>(1,015)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	300,000	-	-	-	-
Transfers out	(4,250,000)	(3,456,460)	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	126,218	-	-	-	-
Total other financial sources (uses)	<u>(3,823,782)</u>	<u>(3,456,460)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(28,588,676)	(2,125,105)	56	(116,189)	(1,015)
Fund balances, beginning	95,966,673	5,163,328	5,992	332,630	98,269
Fund balances, ending	<u>\$ 67,377,997</u>	<u>\$ 3,038,223</u>	<u>\$ 6,048</u>	<u>\$ 216,441</u>	<u>\$ 97,254</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	200,998	288,402	109,132
653,763	541,087	23,348	-	-	-
-	-	-	-	-	-
-	4,687	5,412	1,056	10,519	100,467
-	-	-	-	-	190,724
<u>653,763</u>	<u>545,774</u>	<u>28,760</u>	<u>202,054</u>	<u>298,921</u>	<u>400,323</u>
641,017	-	-	181,675	56,415	-
22,767	-	10,000	25,243	28,665	83,969
100,415	-	20,000	37,481	594,650	164,210
-	-	-	15,518	-	1,065
-	-	3,435	4,250	-	8,895
-	230,784	-	-	23,624	-
-	-	-	-	290	65,966
-	-	-	-	-	-
<u>764,199</u>	<u>230,784</u>	<u>33,435</u>	<u>264,167</u>	<u>703,644</u>	<u>324,105</u>
<u>(110,436)</u>	<u>314,990</u>	<u>(4,675)</u>	<u>(62,113)</u>	<u>(404,723)</u>	<u>76,218</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(110,436)</u>	<u>314,990</u>	<u>(4,675)</u>	<u>(62,113)</u>	<u>(404,723)</u>	<u>76,218</u>
<u>(29,391)</u>	<u>269,423</u>	<u>394,027</u>	<u>110,075</u>	<u>888,059</u>	<u>13,062,028</u>
<u>\$ (139,827) *</u>	<u>\$ 584,413</u>	<u>\$ 389,352</u>	<u>\$ 47,962</u>	<u>\$ 483,336</u>	<u>\$ 13,138,246</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	75,853	2,416,133	-	358,936	3,471
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	7,431	201,277	45,349	21,011	157
Miscellaneous	-	-	210,796	-	-
Total revenues	<u>83,284</u>	<u>2,617,410</u>	<u>256,145</u>	<u>379,947</u>	<u>3,628</u>
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	381,182	319,220	-	-
Services and other	-	2,055,141	42,058	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	1,067	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	209,059	79,988	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>2,646,449</u>	<u>441,266</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>83,284</u>	<u>(29,039)</u>	<u>(185,121)</u>	<u>379,947</u>	<u>3,628</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	83,284	(29,039)	(185,121)	379,947	3,628
Fund balances, beginning	529,264	14,960,585	3,228,361	1,417,317	11,421
Fund balances, ending	<u>\$ 612,548</u>	<u>\$ 14,931,546</u>	<u>\$ 3,043,240</u>	<u>\$ 1,797,264</u>	<u>\$ 15,049</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440,532	-	122,756	-	-	-	-
-	158,703	-	229,427	-	-	-
-	-	-	-	-	-	-
20,828	-	4,711	14,651	55,798	642	9,864
-	-	-	-	-	-	27,164
<u>461,360</u>	<u>158,703</u>	<u>127,467</u>	<u>244,078</u>	<u>55,798</u>	<u>642</u>	<u>37,028</u>
80,735	-	-	-	-	-	-
-	-	-	-	-	-	14,364
680	158,703	-	530,273	-	2,964	68,872
-	-	-	-	-	-	1,587
3,584	-	-	-	-	-	7,450
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>84,999</u>	<u>158,703</u>	<u>-</u>	<u>530,273</u>	<u>-</u>	<u>2,964</u>	<u>92,273</u>
376,361	-	127,467	(286,195)	55,798	(2,322)	(55,245)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
376,361	-	127,467	(286,195)	55,798	(2,322)	(55,245)
1,404,389	-	323,920	1,168,885	4,101,535	50,972	1,271,447
<u>\$ 1,780,750</u>	<u>\$ -</u>	<u>\$ 451,387</u>	<u>\$ 882,690</u>	<u>\$ 4,157,333</u>	<u>\$ 48,650</u>	<u>\$ 1,216,202</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2009

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	439,655	-
Intergovernmental	-	352,557	-	-	313,198
Fines	-	5,449	-	-	-
Lease revenue	-	-	-	-	-
Interest	5,068	204,380	25,817	8,195	10,593
Miscellaneous	40,879	3,751,767	-	-	77
Total revenues	<u>45,947</u>	<u>4,314,153</u>	<u>25,817</u>	<u>447,850</u>	<u>323,868</u>
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	12,511	1,105,439	-	-	1,424
Services and other	38,562	893,649	440,423	500,672	24,097
Utilities	-	7,729	-	-	-
Travel and transportation	57	91,960	-	-	125,538
Miscellaneous	-	96,627	-	-	2,633
Capital outlay	20,878	529,999	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>72,008</u>	<u>2,725,403</u>	<u>440,423</u>	<u>500,672</u>	<u>153,692</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,061)</u>	<u>1,588,750</u>	<u>(414,606)</u>	<u>(52,822)</u>	<u>170,176</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(26,061)	1,588,750	(414,606)	(52,822)	170,176
Fund balances, beginning	409,757	17,758,250	2,059,840	622,184	517,549
Fund balances, ending	<u>\$ 383,696</u>	<u>\$ 19,347,000</u>	<u>\$ 1,645,234</u>	<u>\$ 569,362</u>	<u>\$ 687,725</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,405,370
-	603,454	101,326	-	-	46,721	5,356,901
1,500	-	35,369	-	-	90,205,517	92,937,052
-	-	-	-	-	-	5,449
-	-	-	-	-	-	90,661
4,786	11,916	57,915	6,311	13,307	24,207	1,377,285
97,878	14,556	467,962	-	-	1,023,814	6,301,003
<u>104,164</u>	<u>629,926</u>	<u>662,572</u>	<u>6,311</u>	<u>13,307</u>	<u>91,300,259</u>	<u>124,473,721</u>
-	247,405	182,364	-	-	15,400,404	30,960,283
80,536	401,145	1,362	-	40,948	1,732,428	4,878,774
28,838	13,612	2,293,969	-	8,400,811	32,677,263	70,375,339
-	-	-	-	-	143,885	6,324,772
-	-	-	-	23,630	290,830	744,490
-	-	-	-	-	793,774	1,526,705
-	-	-	-	3,578,242	22,510,320	27,544,655
-	-	-	-	329,859	-	581,215
<u>109,374</u>	<u>662,162</u>	<u>2,477,695</u>	<u>-</u>	<u>12,373,490</u>	<u>73,548,904</u>	<u>142,936,233</u>
<u>(5,210)</u>	<u>(32,236)</u>	<u>(1,815,123)</u>	<u>6,311</u>	<u>(12,360,183)</u>	<u>17,751,355</u>	<u>(18,462,512)</u>
-	-	2,934,207	760,200	-	3,259,297	7,253,704
(1,947)	-	-	(1,526,365)	-	-	(9,234,772)
-	-	-	-	5,999,505	-	5,999,505
-	-	-	-	-	-	126,218
<u>(1,947)</u>	<u>-</u>	<u>2,934,207</u>	<u>(766,165)</u>	<u>5,999,505</u>	<u>3,259,297</u>	<u>4,144,655</u>
(7,157)	(32,236)	1,119,084	(759,854)	(6,360,678)	21,010,652	(14,317,857)
323,558	835,358	3,709,167	1,796,090	(28,945,978)	(11,059,353)	132,755,631
<u>\$ 316,401</u>	<u>\$ 803,122</u>	<u>\$ 4,828,251</u>	<u>\$ 1,036,236</u>	<u>\$ (35,306,656) *</u>	<u>\$ 9,951,299</u>	<u>\$ 118,437,774</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
August 31, 2009

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 13,976,773	\$ 5,628,193	\$ 19,604,966
Restricted investments	38,124,207	10,643,501	48,767,708
Taxes receivable, net	194,508	217,136	411,644
Total assets	<u>\$ 52,295,488</u>	<u>\$ 16,488,830</u>	<u>\$ 68,784,318</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 194,508	\$ 217,136	\$ 411,644
Total liabilities	<u>194,508</u>	<u>217,136</u>	<u>411,644</u>
Fund Balances:			
Reserved for debt service	52,100,980	16,271,694	68,372,674
Total fund balances	<u>52,100,980</u>	<u>16,271,694</u>	<u>68,372,674</u>
Total liabilities and fund balances	<u>\$ 52,295,488</u>	<u>\$ 16,488,830</u>	<u>\$ 68,784,318</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2009

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,877,288	\$ 898,479	\$ 5,775,767
Interest	53,390	20,840	74,230
Miscellaneous	87,783	14,395	102,178
Total revenues	<u>5,018,461</u>	<u>933,714</u>	<u>5,952,175</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,732,008	12,040,481	29,772,489
Total expenditures	<u>17,732,008</u>	<u>12,040,481</u>	<u>29,772,489</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,713,547)</u>	<u>(11,106,767)</u>	<u>(23,820,314)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,548,401	11,887,218	14,435,619
Transfers out	-	(114,227)	(114,227)
Total other financing sources (uses)	<u>2,548,401</u>	<u>11,772,991</u>	<u>14,321,392</u>
Net changes in fund balances	(10,165,146)	666,224	(9,498,922)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 52,100,980</u>	<u>\$ 16,271,694</u>	<u>\$ 68,372,674</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
August 31, 2009**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 103,964,441	\$ 22,772,593	\$ 1,386	\$ 68,066,342	\$ 194,804,762
Investments	112,554,434	13,200,000	-	69,492,539	195,246,973
Accounts receivable, net	4,657,802	-	-	1,150,595	5,808,397
Due from other funds	-	12,455	-	9,384	21,839
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 221,176,677</u>	<u>\$ 35,985,048</u>	<u>\$ 12,001,386</u>	<u>\$ 138,718,860</u>	<u>\$ 407,881,971</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 247,457	\$ 72,482	\$ -	\$ 79,276	\$ 399,215
Retainage payable	1,938,378	404,764	-	3,068,583	5,411,725
Due to other funds	-	16,399	-	393,718	410,117
Total liabilities	<u>2,185,835</u>	<u>493,645</u>	<u>-</u>	<u>3,541,577</u>	<u>6,221,057</u>
Fund Balances:					
Reserved for encumbrances	96,008,504	86,873,014	-	42,336,873	225,218,391
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	122,982,338	(51,381,611) ^a	1,386	92,840,410	164,442,523
Total fund balances	<u>218,990,842</u>	<u>35,491,403</u>	<u>12,001,386</u>	<u>135,177,283</u>	<u>401,660,914</u>
Total liabilities and fund balances	<u>\$ 221,176,677</u>	<u>\$ 35,985,048</u>	<u>\$ 12,001,386</u>	<u>\$ 138,718,860</u>	<u>\$ 407,881,971</u>

^a Negative unreserved fund balance occurs when encumbrances and expenditures are made in anticipation of the receipt of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2009

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 13,919,168	\$ -	\$ -	\$ 1,150,595	\$ 15,069,763
Interest	3,250,967	196,452	2	1,242,313	4,689,734
Miscellaneous	995,867	1,500	-	679,755	1,677,122
Total revenues	<u>18,166,002</u>	<u>197,952</u>	<u>2</u>	<u>3,072,663</u>	<u>21,436,619</u>
EXPENDITURES					
Current operating:					
Materials and supplies	120,018	150,340	-	-	270,358
Services and other	10,688,962	5,718,272	-	2,985,739	19,392,973
Utilities	-	38,482	-	-	38,482
Travel and transportation	-	-	-	-	-
Capital outlay	38,850,239	9,404,364	-	24,438,068	72,692,671
Total expenditures	<u>49,659,219</u>	<u>15,311,458</u>	<u>-</u>	<u>27,423,807</u>	<u>92,394,484</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,493,217)</u>	<u>(15,113,506)</u>	<u>2</u>	<u>(24,351,144)</u>	<u>(70,957,865)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(2,555,670)	(11,363,083)	(506)	(2,511,800)	(16,431,059)
Sale of capital assets	53,947	-	-	(151)	53,796
Commercial paper issued	23,900,000	22,150,000	-	12,700,000	58,750,000
Total other financing sources (uses)	<u>21,398,277</u>	<u>10,786,917</u>	<u>(506)</u>	<u>10,188,049</u>	<u>42,372,737</u>
Net change in fund balances	(10,094,940)	(4,326,589)	(504)	(14,163,095)	(28,585,128)
Fund balances, beginning	229,085,782	39,817,992	12,001,890	149,340,378	430,246,042
Fund balances, ending	<u>\$ 218,990,842</u>	<u>\$ 35,491,403</u>	<u>\$ 12,001,386</u>	<u>\$ 135,177,283</u>	<u>\$ 401,660,914</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
August 31, 2009

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,025,804	\$ 466,974	\$ 2,455,707	\$ 3,948,485
Investments	-	-	7,471,528	7,471,528
Accounts receivable, net	20,652	-	-	20,652
Other receivables	-	-	-	-
Due from other funds	-	-	3,619,944	3,619,944
Inventory	-	-	209,570	209,570
Total current assets	<u>1,046,456</u>	<u>466,974</u>	<u>13,756,749</u>	<u>15,270,179</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,309,413	3,067,152
Accumulated depreciation	(757,739)	(6,586,967)	(2,114,541)	(9,459,247)
Total noncurrent assets	<u>-</u>	<u>18,531,074</u>	<u>194,872</u>	<u>18,725,946</u>
Total assets	<u>1,046,456</u>	<u>18,998,048</u>	<u>13,951,621</u>	<u>33,996,125</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	321	-	4,299,871	4,300,192
Customer deposits	225,110	-	-	225,110
Total Liabilities	<u>225,431</u>	<u>-</u>	<u>4,299,871</u>	<u>4,525,302</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,531,074	194,872	18,725,946
Unrestricted	821,025	466,974	9,456,878	10,744,877
Total net assets	<u>\$ 821,025</u>	<u>\$18,998,048</u>	<u>\$ 9,651,750</u>	<u>\$ 29,470,823</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2009

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,554,408	\$ 3,554,408
User fees	79,015	160,763	-	239,778
Miscellaneous	34,503	-	-	34,503
Total operating revenues	<u>113,518</u>	<u>160,763</u>	<u>3,554,408</u>	<u>3,828,689</u>
OPERATING EXPENSES				
Salaries	28,547	-	300,000	328,547
Materials and supplies	-	-	1,158,051	1,158,051
Services and fees	226,169	160,990	696,657	1,083,816
Utilities	-	152,678	-	152,678
Cost of goods sold	-	-	2,208,550	2,208,550
Depreciation	-	235,003	-	235,003
Total operating expenses	<u>254,716</u>	<u>548,671</u>	<u>4,363,258</u>	<u>5,166,645</u>
Operating Income(Loss)	<u>(141,198)</u>	<u>(387,908)</u>	<u>(808,850)</u>	<u>(1,337,956)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	15,785	15,228	11,140	42,153
Total nonoperating revenues (expenses)	<u>15,785</u>	<u>15,228</u>	<u>11,140</u>	<u>42,153</u>
Income (loss) before transfers	<u>(125,413)</u>	<u>(372,680)</u>	<u>(797,710)</u>	<u>(1,295,803)</u>
Transfers out	-	(750,000)	-	(750,000)
Total transfers	<u>-</u>	<u>(750,000)</u>	<u>-</u>	<u>(750,000)</u>
Change in net assets	(125,413)	(1,122,680)	(797,710)	(2,045,803)
Net assets, beginning	946,438	20,120,728	10,449,460	31,516,626
Net assets, ending	<u>\$ 821,025</u>	<u>\$ 18,998,048</u>	<u>\$ 9,651,750</u>	<u>\$ 29,470,823</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
August 31, 2009

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 5,235,437	\$ 382,481	\$ 2,096,439	\$ 51,658,456	\$ 4,783,986	\$ 64,156,799
Investments	-	-	-	-	45,498,105	45,498,105
Receivables:						
Accounts	19,266	62,675	-	610,857	4,607	697,405
Other	1,230	-	1,029	264	3,363,300	3,365,823
Due from other funds	85,438	2,169	-	-	-	87,607
Prepays and other assets	-	-	-	-	1,318,931	1,318,931
Inventory	463,354	1,402,752	-	-	-	1,866,106
Total current assets	<u>5,804,725</u>	<u>1,850,077</u>	<u>2,097,468</u>	<u>52,269,577</u>	<u>54,968,929</u>	<u>116,990,776</u>
Noncurrent Assets:						
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	47,727,454	1,691,164	518,806	-	-	49,937,424
Accumulated depreciation	<u>(30,722,793)</u>	<u>(1,466,907)</u>	<u>(338,183)</u>	<u>-</u>	<u>-</u>	<u>(32,527,883)</u>
Total noncurrent assets	<u>18,723,229</u>	<u>224,257</u>	<u>180,623</u>	<u>-</u>	<u>-</u>	<u>19,128,109</u>
Total assets	<u>24,527,954</u>	<u>2,074,334</u>	<u>2,278,091</u>	<u>52,269,577</u>	<u>54,968,929</u>	<u>136,118,885</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	220,727	62,503	-	-	573	283,803
Estimated outstanding claims	-	-	-	-	14,874,762	14,874,762
Incurred but not reported claims	-	-	-	23,793,026	11,428,197	35,221,223
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	<u>220,727</u>	<u>168,138</u>	<u>-</u>	<u>23,793,026</u>	<u>26,323,447</u>	<u>50,505,338</u>
NET ASSETS						
Invested in capital assets, net	18,723,229	224,257	180,623	-	-	19,128,109
Unrestricted	<u>5,583,998</u>	<u>1,681,939</u>	<u>2,097,468</u>	<u>28,476,551</u>	<u>28,645,482</u>	<u>66,485,438</u>
Total net assets	<u>\$ 24,307,227</u>	<u>\$ 1,906,196</u>	<u>\$ 2,278,091</u>	<u>\$ 28,476,551</u>	<u>\$ 28,645,482</u>	<u>\$ 85,613,547</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR SIX MONTHS ENDED AUGUST 31, 2009

	Vehicle	Radio	Inmate	Health	Risk	Total
	Maintenance	Operations	Industries	Insurance	Management	Management
OPERATING REVENUES						
Charges to departments	\$ 7,590,645	\$ 172,205	\$ 242,505	\$ 95,743,823	\$ 7,733,516	\$ 111,482,694
User fees	-	271,463	56	-	-	271,519
Total operating revenues	<u>7,590,645</u>	<u>443,668</u>	<u>242,561</u>	<u>95,743,823</u>	<u>7,733,516</u>	<u>111,754,213</u>
OPERATING EXPENSES						
Salaries	1,426,817	1,584,514	-	-	1,933,067	4,944,398
Materials and supplies	1,536,232	149,327	48,300	-	84,818	1,818,677
Services and fees	1,181,434	1,200,498	94,101	205,086	1,153,455	3,834,574
Incurred claims	-	-	-	92,877,964	2,772,252	95,650,216
Estimated claims	-	-	-	-	2,486,750	2,486,750
Utilities	56,916	435,432	-	-	81	492,429
Transportation and travel	2,154,272	-	-	-	15,366	2,169,638
Cost of goods sold	2,956,279	95,470	-	-	-	3,051,749
Depreciation	2,085,211	49,427	16,525	-	-	2,151,163
Total operating expenses	<u>11,397,161</u>	<u>3,514,668</u>	<u>158,926</u>	<u>93,083,050</u>	<u>8,445,789</u>	<u>116,599,594</u>
Operating income (loss)	<u>(3,806,516)</u>	<u>(3,071,000)</u>	<u>83,635</u>	<u>2,660,773</u>	<u>(712,273)</u>	<u>(4,845,381)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	98,296	5,354	27,471	614,165	618,929	1,364,215
Gain on sale of capital assets	88,754	-	-	-	-	88,754
Lease revenue	2,994,243	-	-	-	-	2,994,243
Other	-	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>3,181,293</u>	<u>5,354</u>	<u>27,471</u>	<u>614,165</u>	<u>618,929</u>	<u>4,447,212</u>
Income (loss) before contributions and transfers	<u>(625,223)</u>	<u>(3,065,646)</u>	<u>111,106</u>	<u>3,274,938</u>	<u>(93,344)</u>	<u>(398,169)</u>
Transfers in	-	2,721,000	-	-	2,555,000	5,276,000
Transfers out	(568,929)	-	-	-	(2,585,665)	(3,154,594)
Total contributions and transfers	<u>(568,929)</u>	<u>2,721,000</u>	<u>-</u>	<u>-</u>	<u>(30,665)</u>	<u>2,121,406</u>
Change in net assets	(1,194,152) a	(344,646)	111,106	3,274,938	(124,009)	1,723,237
Net assets, beginning	25,501,379	2,250,842	2,166,985	25,201,613	28,769,491	83,890,310
Net assets, ending	<u>\$ 24,307,227</u>	<u>\$ 1,906,196</u>	<u>\$ 2,278,091</u>	<u>\$ 28,476,551</u>	<u>\$ 28,645,482</u>	<u>\$ 85,613,547</u>

a. Negative change in net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2009

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>
ASSETS								
Cash and cash equivalents	\$ 1,856,372	\$ 6,465,656	\$ 25,167,123	\$ 13,639,036	\$ 15,754	\$ 106,462,047	\$ 3,137,226	\$ 85,810
Investments	51,290,487	49,365,081	-	-	-	-	-	-
Accounts receivable	-	-	63,878	-	-	-	-	-
Other receivables	-	-	2,000	-	-	-	36,130	-
Total assets	<u>\$ 53,146,859</u>	<u>\$ 55,830,737</u>	<u>\$ 25,233,001</u>	<u>\$ 13,639,036</u>	<u>\$ 15,754</u>	<u>\$ 106,462,047</u>	<u>\$ 3,173,356</u>	<u>\$ 85,810</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 21,221,658	\$ 13,386,396	\$ -	\$ -	\$ -	\$ -
Held for others	53,146,859	55,830,737	4,011,343	252,640	15,754	106,462,047	3,173,356	85,810
Total liabilities	<u>\$ 53,146,859</u>	<u>\$ 55,830,737</u>	<u>\$ 25,233,001</u>	<u>\$ 13,639,036</u>	<u>\$ 15,754</u>	<u>\$ 106,462,047</u>	<u>\$ 3,173,356</u>	<u>\$ 85,810</u>

<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>DA Seized Assets</u>	<u>Custodial</u>	<u>Retirement Adjustment Underpayment</u>	<u>Total Agency Funds</u>
\$ 79,691	\$ 4,115	\$ 402,254	\$ 144,939	\$ 24,211	\$ 23,834,448	\$ 2,487,921	\$ 2,005	\$ 183,808,608
-	-	-	-	-	-	-	-	100,655,568
-	-	-	-	-	-	-	-	63,878
-	-	-	-	-	-	-	-	38,130
<u>\$ 79,691</u>	<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 144,939</u>	<u>\$ 24,211</u>	<u>\$ 23,834,448</u>	<u>\$ 2,487,921</u>	<u>\$ 2,005</u>	<u>\$ 284,566,184</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,608,054
79,691	4,115	402,254	144,939	24,211	23,834,448	2,487,921	2,005	249,958,130
<u>\$ 79,691</u>	<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 144,939</u>	<u>\$ 24,211</u>	<u>\$ 23,834,448</u>	<u>\$ 2,487,921</u>	<u>\$ 2,005</u>	<u>\$ 284,566,184</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2009

Governmental funds capital assets:

Land	\$ 3,877,212,433
Construction in progress	435,864,536
Infrastructure	10,039,013,396
Land Improvements	5,019,993
Park facilities	132,953,574
Flood control projects	624,992,200
Buildings	1,588,693,826
Equipment	225,303,747
Accumulated Depreciation	<u>(4,959,977,110)</u>

Total governmental funds capital assets \$ 11,969,076,595

Proprietary funds capital assets:

Land	297,103,718
Construction in progress	307,611,057
License Agreement	237,500,000
Infrastructure	1,736,666,815
Land Improvements	2,839,872
Buildings	43,007,040
Equipment	127,172,037
Accumulated Depreciation	<u>(851,140,319)</u>

Total proprietary funds capital assets \$ 1,900,760,220

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2009

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 26,628,844	\$ 26,628,844
Transfer to/from Grant Fund	-	539,075
Transfer to/from Special Revenue Fund-Other	3,456,460	2,468,042
Transfer from Debt Service Fund	-	7,018,000
Transfer from Capital Projects Fund	11,217,175	-
Transfer to/from Proprietary Fund	9,730,665	3,671,000
Total General Fund	51,033,144	40,324,961
Special Revenue - Grant Fund		
Transfer to/from General Fund	539,075	-
Transfer to/from Special Revenue Fund-Other	1,947	-
Transfer to/from Capital Projects Fund	2,160,492	-
Transfer to/from Proprietary Fund	557,783	-
Sub-Total Special Revenue-Grant Fund	3,259,297	-
Special Revenue Fund - Other		
Transfer to/from General Fund	2,468,042	3,456,460
Transfer to Grant Fund	-	1,947
Transfer between Special Revenue Fund-Other	1,526,365	1,526,365
Transfer from Debt Service Fund	-	4,250,000
Sub-Total Special Revenue Fund - Other	3,994,407	9,234,772
Total Special Revenue - All Funds	7,253,704	9,234,772
Debt Service Fund		
Transfer to General Fund	7,018,000	-
Transfer from Special Revenue Fund-Other	4,250,000	-
Transfer between Debt Service Fund	114,227	114,227
Transfer to/from Capital Projects Fund	3,053,392	-
Total for Debt Service Fund	14,435,619	114,227
Capital Project Fund		
Transfer to General Fund	-	11,217,175
Transfer to Grant Fund	-	2,160,492
Transfer to/from Debt Service Fund	-	3,053,392
Total for Capital Projects Fund	-	16,431,059
Proprietary Fund		
Transfer from General Fund	3,671,000	9,730,665
Transfer to Grant Fund	-	557,783
Transfer between Proprietary Funds	543,548,698	543,548,698
Total for Proprietary Fund	547,219,698	553,837,146
Total Before Capital Asset Transfer	619,942,165	619,942,165
Transfer to/from Governmental Funds	11,146 *	- *
Total Transfers	\$ 619,953,311	\$ 619,942,165

* 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
August 31, 2009

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,521,955,000
Unamortized Premium (Discount) Net		78,049,175
Accrued Interest on Capital Appreciation Bonds		23,598,636
Unamortized Refunding Loss		(109,086,529)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,514,516,282
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		28,790,817
Accrued Interest on Capital Appreciation Bonds		22,362,959
Commercial Paper Payable - Series F		97,135,000
Total Flood Control Bonds Payable and Commercial Paper		678,444,610
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	746,974,592
Permanent Improvement	3.000 - 6.000	850,044,584
Certificates of Obligation	3.600 - 5.500	15,060,000
Revenue Forward Refunding 1998	5.450 - 5.800	2,180,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	13,480,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	195,285,000
Unamortized Premiums - Road		24,277,873
Unamortized Premiums - Permanent Improvement		26,616,511
Unamortized Premiums - General Obligation		8,766,998
Accrued Interest on Capital Appreciation Bonds - PIB		17,823,235
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		29,397,261
Accrued Interest on Capital Appreciation Bonds - Road		46,832,253
Total Other Bonds Payable		2,039,360,352
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,950,000
Commercial Paper Payable - Series B		900,000
Commercial Paper Payable - Series C		167,603,000
Commercial Paper Payable - Series D		18,300,000
Total Other Commercial Paper Payable		190,753,000
Total Bonds Payable and Commercial Paper		5,423,074,244
Other Long-Term Liabilities:		
Judgement Payable		9,456,780
Obligation Under Capital Lease		21,395,730
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
Total Other Long-Term Liabilities		164,790,789
Total Debt		\$ 5,587,865,033

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2010 as of August 31, 2009

Fiscal Year	General Government Debt *				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2010	133,172,638	366,531	4,803,181	354,688	138,697,038	46,178,956	16,554,334	62,733,291	201,430,328
2011	184,810,190	3,980,519	15,602,363	1,630,750	206,023,821	125,926,928	86,406,769	212,333,697	418,357,518
2012	181,968,433	4,574,400	15,600,838	1,632,250	203,775,920	126,759,778	85,248,675	212,008,453	415,784,373
2013	180,002,658	6,180,413	14,329,216	1,631,250	202,143,536	131,420,222	84,983,369	216,403,591	418,547,127
2014	164,232,893	11,215,000	5,905,120	1,631,938	182,984,950	132,276,206	84,780,631	217,056,837	400,041,788
2015	161,290,469	13,825,000	5,905,120	503,750	181,524,339	133,527,450	82,931,581	216,459,031	397,983,370
2016	158,871,299	13,825,000	5,905,120	503,750	179,105,169	134,635,387	58,590,600	193,225,987	372,331,156
2017	157,416,481	13,825,000	5,905,120	503,750	177,650,351	138,071,512	42,799,013	180,870,525	358,520,876
2018	159,977,811	13,825,000	6,347,605	503,750	180,654,166	139,342,681	41,737,731	181,080,412	361,734,578
2019	173,049,641	13,825,000	7,586,283	503,750	194,964,674	135,510,475	41,187,050	176,697,525	371,662,199
2020	172,815,273	13,825,000	7,602,415	503,750	194,746,438	135,563,031	40,622,563	176,185,594	370,932,031
2021	171,265,235	-	21,455,990	503,750	193,224,975	135,308,797	40,049,775	175,358,572	368,583,547
2022	172,692,173	-	21,488,658	503,750	194,684,580	134,954,844	28,930,613	163,885,456	358,570,036
2023	170,387,815	-	21,551,285	503,750	192,442,850	96,415,150	28,689,022	125,104,172	317,547,022
2024-2028	699,269,238	48,630,000	59,404,400	11,384,625	818,688,263	516,038,343	106,209,194	622,247,537	1,440,935,799
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	549,582,152	72,160,275	621,742,427	1,073,966,765
2034-2048	-	-	-	-	-	676,389,674	12,586,956	688,976,631	688,976,631
Total	\$ 3,384,506,631	\$ 175,811,863	\$ 310,417,663	\$ 22,799,250	\$ 3,893,535,406	\$ 3,487,901,587	\$ 954,468,150	\$ 4,442,369,737	\$ 8,335,905,143

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 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:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
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 08/31/09:	(\$3,242,233)	(\$2,037,726)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2009B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000)	(15,000,000)
Fair Value as of 08/31/09:	(\$19,575,184)	(\$12,677,701)	(\$12,677,701)

- (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) The County pledged FHLMC note with a \$15MM par, at 2.125%, has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2004B series bonds, in early July.

Harris County , Texas
American Recovery and Reinvestment Act Funding
As of August 31, 2009

Grant Program	Granting Agency	HC Department	Grant Award	Expended	Funding Received
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	\$ 871,327.00	\$ 23,717.11	\$ 7,900.04
Title I - Part A	Department of Education	Juvenile Justice Education Program	263,725.00	2,731.29	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	1,272,783.00	-	-
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	133,577.00	3,738.39	-
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	2,919,475.00	-	-
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	4,463,961.00	-	-
Partnership Support Program	Department of Commerce	County Judge	2,995.00	-	-
Totals			<u>\$ 9,927,843.00</u>	<u>\$ 30,186.79</u>	<u>\$ 7,900.04</u>

**Harris County, Texas
Accounts Receivable Schedule
As of August 31, 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	6,082	1,547	0	560	96	8,285
City of Houston	400,000	0	0	0	0	400,000
Community Supervision Corrections	33,957	39,187	0	0	0	73,144
Community Youth Services in School	161,317	65,131	2,715	0	24,437	253,599
Concessions, Parking, and Vending	26,010	730	3,987	1,000	0	31,727
Contract Patrol Service	1,089,237	700,723	804,252	29,578	68,179	2,691,969
Financial Services	0	0	600	0	0	600
Fort Bend County	0	18,546	83,374	0	0	101,919
Fuel Billing	311	21,236	0	0	0	21,547
Grants	6,338,123	1,125,672	4,142,285	4,562,286	17,115,953	33,284,320
HAZMAT Services	0	19,800	10,592	17,302	94,505	142,199
HC 911 Network	449,768	0	0	0	0	449,768
Harris County Deputies Organization	0	0	0	0	14,798	14,798
HC Hospital District	444,002	6,888	34,980	1,272	0	487,142
HC Sports & Convention Corp	42,196	0	5,000,000	0	0	5,042,196
Houston Galveston Area Council	21,638	0	0	0	3,169	24,807
Houston Independent School District	1,250	1,250	0	0	0	2,500
Insurance (FMLA)	5,210	1,741	1,496	981	105,740	115,167
Insurance (Retirees)	402,022	3,225	630	1,241	48,554	455,672
Leases	94,157	250	240	0	364	95,011
Medical Examiner Contracts	10,250	4,500	0	0	0	14,750
Metropolitan Transit Authority	4,541,699	0	0	0	0	4,541,699
Misc Contracts/agreements	51,936	137,216	36,887	38,335	258	264,633
Payroll Overpayments	0	0	79	0	29,038	29,117
Pipeline	0	0	0	0	11,840	11,840
Port of Houston	27,660	0	0	0	0	27,660
Prisoners Billings	16,900	0	0	0	860	17,761
Radio (ITC)	0	17,741	12,880	30,294	1,760	62,675
Return Items	17,729	14,640	9,461	6,420	496,304	544,553
Sheriff's Commissary	101,799	11	0	0	0	101,810
Sheriff's Overtime Reimbursement	100,791	79,768	9,427	25,112	8,570	223,667
Subscriber Access	65	11,394	3,315	1,796	3,932	20,502
Texas Department of Criminal Justice	141,179	92,501	0	0	0	233,680
Texas Department of Family & Protective Services	120,051	1,263	476	2,325	5,800	129,914
US Army Corps of Engineers	0	0	0	1,150,595	0	1,150,595
Total	14,645,340	2,364,959	10,157,675	5,869,095	18,034,157	51,071,226
<i>Percent of Total</i>	29%	5%	20%	11%	35%	

**Notes Receivable Schedule
As of August 31, 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	2,966,605.00	2,966,605.00
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	98,411.17	98,411.17
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	56,979.64	56,979.64
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
Total	\$ 46,882,827.49	\$ 46,882,827.49

Accounts Receivable and Notes Receivable Notes:

Children's Assessment Center: These receivables are owed by Medicaid and Private Insurance companies for services provided by the CAC. The receivables over 90 days past due are disputed Medicare receivables. The Accounts Receivable Department is working with the CAC to resolve the old past due items.

City of Houston: This receivable is for annual operating costs of the Clear Lake City-County Freeman Branch Library.

Community Supervision & Correction: The receivable balance includes \$39 thousand for July Prisoner Meals provided at the Peden Facility and \$34 thousand for Domestic Relations Office supervision of OAG Cases.

Community Youth Services in School: These receivables are for juvenile social services and other services provided by the County to various school districts. The receivables over 90 days past due are owed by various school districts. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect the past receivables.

Concessions/Parking/Vending Agreements: The receivable balance includes \$16,560 owed by LP EAGL Fund IV for utilities for Tom Bass Golf Course by Precinct 1, \$6,400 owed by Sam Houston Race Track for Harris County Gate fees for HC Management Services, \$2,065 owed by Kuchenmeister for June and July concession fees by Facilities & Property Management, 1,935 owed by Aramark (Kuchenmeister's replacement) and \$4,766 owed under various other agreements. Accounts Receivable works with the respective department to collect past due receivables.

Contract Patrol Services: The receivables over 90 days past due are 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 a portion of the total owed by CCIP and is working with Constable Precinct 6 to determine a course of action on the remaining receivable balance.

Fort Bend County: The receivable balance of \$101,919.37 is for maintenance of the Fort Bend and Westpark extension toll ways.

Fuel Billing: Harris County is reimbursed for providing fuel to various governmental entities. The receivable balance includes \$19,266 owed by the Harris County Hospital District and the \$2,281 balance is owed by State of Texas Departments.

Grants: Of the total \$33.3 million receivable, \$26.9 million is owed by FEMA, \$1.6 million is owed by the Office of National Drug Control Policy, \$1.2 is owed by the Texas Department of Family & Protective Services, \$1.1 million is owed by the Texas Department of Health, and \$2.5 million is owed by various other agencies. Of the \$17.1 million total receivables more than 90 days past due, \$16.1 million is owed by FEMA, \$584 thousand is owed by Office of National Drug Control, \$359 thousand is owed by the Texas Department of Family & Protective Services, \$72 thousand is owed by METRO, and \$2 thousand is owed by the US Department of Homeland Security.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The Accounts Receivable Department is working with the Risk Management Department to collect the past due amounts.

Harris County Deputies Organization: This receivable is for reimbursement of staff salary to receive training. The Accounts Receivable department is working with the Sheriff's Office to collect the \$14,798 past due amount.

Harris County Hospital District: The receivable balance includes \$407,500 for Harris County Attorney services for the 1st Quarter of this fiscal year, \$67,426 for June and August Internal audits, and \$12,216 for Public Infrastructure Department inspections.

Harris County Sports & Convention Corp: The receivable balance includes \$5 million for an advance provided to cover stadium damages due to Hurricane Ike (reimbursement is pending receipt of an insurance payment) and \$42 thousand for utilities provided for the August 22nd Texans versus New Orleans football game.

HC 911 Network: The receivable balance includes \$499,768 for August salaries, insurance and retiree benefits paid by Harris County.

Houston Galveston Area Council: The receivable balance includes \$16,620 for the Environmental Circuit Rider Program administered by the District Attorney's office and \$8,186.40 for Regional Law Enforcement Training provided by the Harris County Sheriff's Office.

Houston Independent School District: The receivable balance is for Safe School Social Worker services provided by the HC Juvenile Probation Department.

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

Leases: The receivable over 90 days past due is owed by the US Coast Guard for the lease of an antenna site at the Washburn Tunnel.

Accounts Receivable and Notes Receivable Notes:

Metropolitan Transit Authority: The receivable balance includes \$4.5 million for improvements to Hollister Road from Beltway 8 to Bourgeois Road under the METRO Designated Program.

Misc Contracts/agreements: The receivable balance includes \$148 thousand owed by Mir, Fox & Rodriguez for Harris County social services provided for the Disaster Housing Assistance Program (DHAP) for hurricanes Gustav and Ike, \$100 thousand owed by the City of Deer Park for Railroad Avenue road construction work and \$16 thousand owed by AT&T for work on Southmore Avenue.

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

Pipeline: These receivables are for pipeline right-of-way crossings. The Accounts Receivable Department is working with the Engineering Department to collect the past due amounts. Past due amounts are turned over to the County Attorney for collection.

Prisoner Billings: Harris County is reimbursed by various Federal, State and local agencies for housing prisoners in the Harris County Jail. The receivable over 90 days past due is owed by the US Army for housing prisoners in March 2009.

Radio Billings: These receivables are owed by various accounts. Accounts Receivable is working with ITC to collect the past due amounts.

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

Sheriff's Commissary: This is a receivable owed by the Sheriff's Department Commissary to the Harris County General Fund for reimbursement of banking fees and administrative services.

Sheriff's Overtime Reimbursement: The Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The receivable balance over 90 days past due includes \$5,594 owed by the US Department of Justice, \$2,530 owed by the City of Houston, and \$2,530 owed by the US Marshal Service. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due accounts.

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

Texas Department of Criminal Justice: The receivable balance includes \$48 thousand for water and waste water usage at the TDCJ facility in Humble and \$185 thousand for prisoner meals at the Kegan facility.

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

US Army Corps of Engineers: This receivable is reimbursement for expenditures for the Brays Bayou Federal Flood Control Project. The Harris County Flood Control Department expects to receive payment in September 2009.

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

HC Sports Authority: The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. 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 entered into two 99-year operating leases on June 12, 1984 with South Texas College of Law. County is due paid-up rent in this amount at termination. Interest of 10% is earned only after termination.

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

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

Accounts Receivable and Notes Receivable Notes:

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

CSD Rehab Loans: The Community Services Department has several CDBG loans to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: A Community Services Department CDBG loan to MUD 368.

CSD Former HUD Loans: The Community Services Department has former SBDL and Micro loans originally funded by HUD grants. There are 4 active and 34 inactive loans. Payments received on the 4 active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

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

*Most receivable types are turned over to the County Attorney if not paid within 120 days and services are terminated unless the County department makes other arrangements.

*Penalties and interest are assessed per the applicable contract.

*Not all the receivables of the County are reflected on the above schedule.

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

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 Occupancy Tax (see Note below)	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
	<u>\$ 200,252,048</u>	<u>\$ 178,265,406</u>	<u>\$ 21,986,642</u>

* Outside firm used in collection efforts

- a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.
- b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).
- c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.
- d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments August 1, 2009	Receipts	Disbursements	Cash and Investments August 31, 2009
HARRIS COUNTY					
1000 GENERAL FUND	\$ 255,652,894.73	\$ 288,235,159.88	\$ 26,957,251.97	\$ 116,637,251.48	\$ 198,555,160.37
1020 PUBLIC IMP CONTINGENCY FUND	28,565,058.88	29,366,594.30	290,484.95	-	29,657,079.25
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,506,253.86	3,548,481.85	24,847.30	-	3,573,329.15
1070 MOBILITY FUND 09	-	(287,334.79)	8,000,000.00	1,582,012.60	6,130,652.61
1080 HC/FC AGREEMENT 2008C RFDG.	6,542,006.55	6,364,683.31	44,001.21	-	6,408,684.52
1250 SERIES 1996 PIB DS	366,041.63	373,617.55	2,149.33	-	375,766.88
1260 PIB REFUNDING SERIES 1997	765,583.94	444,990.38	13,430.07	8.83	458,411.62
1390 DS-COMMERICAL PAPER SERIES B	1,580,016.97	1,551,642.96	1,973.57	47,845.58	1,505,770.95
1400 DS-COMMERICAL PAPER SERIES C	4,152,954.55	3,560,405.03	50,070.33	311,065.38	3,299,409.98
1410 HC PIB REF BOND 2008C DEBT SVC	10,261,857.76	6,398,014.61	30,291.24	-	6,428,305.85
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,683.55	1,249,783.86	8,090.55	89,602.32	1,168,272.09
1440 HC/FC AGMT 2004A CP REFUNDING	6,641,588.10	6,385,451.56	27,911.11	-	6,413,362.67
1470 DS COMMERCIAL PAPER SER D-2002	3,676,189.54	3,549,637.95	15,672.41	177,357.23	3,387,953.13
1480 FLOOD CONTROL CP AGREEMENT	3,974,605.48	3,309,677.00	9,702.95	11,502.30	3,307,877.65
1490 HC/FC AGMT 2006 CP REFUNDING	4,311,692.46	2,310,026.41	21,537.95	-	2,331,564.36
1500 CERT OF OBLIG SERIES 98 DS	1,048,724.42	-	-	-	-
1530 CERT OF OBLIGATION SERIES 2001	1,536,520.87	1,703,285.31	5,701.84	1,277,187.50	431,799.65
1550 PERM IMP REFUNDING SERIES 2001	763,746.72	826,845.67	3,683.80	751,272.50	79,256.97
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,150.50	8.75	-	62,159.25
1610 GO & REV CERTIFICATES OBL 2002	213.19	213.53	2,866,037.76	2,865,450.00	801.29
1620 PER IMP & REF 2002 - DEBT SERV	15,240,039.42	13,537,578.35	85,065.75	-	13,622,644.10
1650 PIB REF 2003A-DEBT SERVICE	3,357,087.14	3,370,079.14	17,936.79	-	3,388,015.93
1680 PIB REF SERIES 2003B-DEBT SVC	6,543,784.32	5,774,307.01	2,072,959.62	2,100,026.25	5,747,240.38
1710 PIB REFUNDING 99 CENTRAL PLANT	817,121.11	863,482.66	4,315.13	-	867,797.79
1730 CJC Ref Series 2004-Debt Svc	5,385,014.23	4,614,765.27	26,061.65	-	4,640,826.92
1750 TAX & SUB LIEN REF 2004A-DS	417.26	417.95	668,008.89	667,375.00	1,051.84
1770 TAX & SUB LIEN REF 2004B-DS	747,011.87	748,546.29	8,088,543.46	6,226,460.43	2,610,629.32
1780 PI REFUNDING BONDS 2004A-DS	5,997,796.99	3,471,189.88	28,188.87	-	3,499,378.75
1800 PI REFUNDING SER 2005A-DEBT SV	5,510,917.94	4,189,888.86	21,467.76	-	4,211,356.62
1850 PIB REFUNDING BDS 2006A DEBT S	3,476,899.48	2,705,045.31	13,384.51	-	2,718,429.82
1870 HC PIB REF BOND 2008A DEBT SVC	6,088,953.78	5,803,107.20	12,653.58	-	5,815,760.78
1910 HC PIB REF BOND 2008B DEBT SVD	8,713,460.67	7,278,329.89	25,540.98	-	7,303,870.87
1920 HC PIB REF 2008B COST OF ISSUE	0.05	-	-	-	-
1940 TAX & SUB LIEN SER 2008A -DS	171.60	171.87	5,405,071.44	5,400,106.25	5,137.06
1960 HC PIB REF BOND 2009A DEBT SVC	-	573,565.35	24,864.63	15,081.75	583,348.23
1970 HC PIB REF 2009A COST OF ISSUE	-	15,080.07	1.68	-	15,081.75
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,038.35	9.57	-	6,047.92
2120 TIRZ Affordable Housing-Nonint	760,200.77	445,100.77	-	445,099.77	1.00
2130 TIRZ Affordable Housing-Int Be	586,895.48	56,154.36	445,099.77	19.13	501,235.00
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	304,818.83	12,867.44	101,245.43	216,440.84
2220 FAMILY PROTECTION	101,399.46	93,668.27	21,198.06	17,612.15	97,254.18
2230 RESTRICTED FUND	3,846,984.27	5,348,702.49	120,634.16	716,869.29	4,752,467.36
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	340,754.38	36,121.55	674.29	376,201.64
2250 CPS-SPECIAL REVENUE CONTRACTS	180.00	(145,991.30)	27,080.08	141,584.97	(260,496.19) a
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	628,664.74	1,081.00	22,014.17	607,731.57
2290 PROBATE COURT SUPPORT	394,031.12	389,363.24	688.78	700.00	389,352.02
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	20,322.70	76,176.30	43,175.04	53,323.96
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	591,797.69	53,147.42	98,417.26	546,527.85
2320 DA SPECIAL INVESTIGATION	7,990,437.22	8,045,881.58	1,011,122.04	1,071,772.13	7,985,231.49
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,177,415.69	15,392.01	3,769.17	5,189,038.53
2340 CRTHOUSE SECURITY JUSTICE CRT	529,269.62	598,062.12	14,485.79	0.01	612,547.90
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	14,784,674.61	420,861.01	207,451.64	14,998,083.98
2370 DONATION FUND	3,403,997.38	3,230,450.24	37,124.25	48,832.28	3,218,742.21
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,738,803.03	58,461.42	-	1,797,264.45
2390 CHILD ABUSE PREVENTION FUND	11,421.89	14,455.68	593.33	-	15,049.01
2410 JUVENILE CASE MGR FEE	1,405,349.87	1,723,020.25	71,502.42	13,772.49	1,780,750.18
2420 TAX OFFICE - CHAPTER 19	-	2,307.96	118,116.76	120,424.72	-
2430 STAR DRUG COURT PGRM	323,923.33	438,687.43	12,699.45	-	451,386.88
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	871,039.73	27,931.02	16,280.64	882,690.11
2480 HESTER HOUSE OPERATING COSTS	80,478.59	81,420.04	133.93	-	81,553.97
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,069,024.73	6,753.85	-	4,075,778.58
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	48,573.82	76.53	-	48,650.35
2510 TCEQ-POLLUTION CONTROL	771,675.55	721,216.55	1,343.14	5,632.50	716,927.19
2550 ELECTION SERVICES FUND	363,346.23	377,540.56	24,163.85	11,191.51	390,512.90
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,636.04	1.22	-	8,637.26
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,592.84	11.91	-	84,604.75
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,472.80	5.70	-	40,478.50
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,681.81	19.81	-	140,701.62
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,645,235.94	2,675,340.43	2,539,229.89	2,781,346.48
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,372,151.06	22,832.63	18,199.21	1,376,784.48
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	3,123,853.12	2,532,991.01	2,727,957.57	2,928,886.56
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,362,973.22	4,425,117.80	4,097,675.01	8,690,416.01
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	934,323.43	131.00	10,871.99	923,582.44
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,303,082.14	47,347.26	-	2,350,429.40

Harris County, Texas
County Auditor's Monthly Report
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(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2009	August 1, 2009			August 31, 2009
2660 SEIZED ASSETS FIRE MARSHALL	16,812.02	12,305.23	19.13	-	12,324.36
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	1,658,116.95	2,783.81	15,666.30	1,645,234.46
2700 DISPUTE RESOLUTION	622,191.93	574,218.23	73,325.94	78,182.08	569,362.09
2710 HURRICANE IKE	-	(3,059,097.28)	-	3,200,253.10	(6,259,350.38)
2750 LEOSE-LAW ENFORCEMENT	575,874.40	706,264.06	1,292.19	19,831.44	687,724.81
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	4,387,421.56	3,239,573.65	4,630,968.59	2,996,026.62
2770 LIBRARY DONATION FUND	325,435.85	344,675.52	10,473.29	36,371.21	318,777.60
2800 COUNTY LAW LIBRARY	839,711.66	843,263.35	100,458.97	138,597.91	805,124.41
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,036,498.16	144.55	40.99	7,036,601.72
3500 ROAD 1975	577,561.60	576,907.13	956.64	1,846.18	576,017.59
3600 ROAD CAPITAL PROJECTS	44,478,865.67	45,911,534.17	155,526.87	1,223,842.17	44,843,218.87
3610 METRO DESIGNATED PROJECTS	21,822,327.23	26,001,216.60	44,005.28	2,425,261.43	23,619,960.45
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	2,191,965.24	3,644.78	47,112.88	2,148,497.14
3690 1982 PARK BOND FUND	337,347.91	336,965.31	554.85	1,077.77	336,442.39
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	10,997,128.92	179.27	85,061.16	10,912,247.03
3710 PERM IMPMPTS-SER2002-CONSTRUCTN	56,829.44	56,825.85	8.00	14.37	56,819.48
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	34,186,005.60	557.46	782,342.77	33,404,220.29
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	103,375,042.94	696,102.48	1,306,314.88	102,764,830.54
3830 1987 ROAD SERIES 1993	83,015.35	70,461.81	9.92	20.99	70,450.74
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	476,970.18	67.16	120.60	476,916.74
3860 ROAD & REFUND SER 1996	535,477.15	503,150.10	70.85	204.33	503,016.62
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,948,497.53	2,000,276.27	2,000,621.87	3,948,151.93
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,386.62	0.16	0.75	1,386.03
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	2,251,122.30	987,870.06	1,626,546.56	1,612,445.80
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	3,625,223.55	4,803,620.94	4,728,286.04	3,700,558.45
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,177,291.85	100,341.88	133,274.76	3,144,358.97
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	13,469,393.46	12,003,832.59	12,136,512.38	13,336,713.67
4630 ROAD BOND DS 1996	1,069,922.56	1,109,622.76	9,054.49	821.11	1,117,856.14
4660 ROAD & REF 1993 DS	2,996,864.16	3,243,904.63	20,840.80	-	3,264,745.43
4700 ROAD REFUNDING SER 2001,DEBT S	18,819,145.21	17,413,791.72	90,796.21	-	17,504,587.93
4710 ROAD REF 2003A-DEBT SERVICE	2,586,485.30	2,368,731.22	14,126.92	-	2,382,858.14
4720 ROAD TAX REF SERIES 2003B-DS	1,887,815.38	1,014,823.22	12,052.63	-	1,026,875.85
4730 Road Ref Series 2004A-DS	5,663,277.22	5,051,493.52	35,034.55	-	5,086,528.07
4740 UNLIMITED TAX ROAD 2004B-DS	7,138,275.14	3,967,018.73	81,928.52	-	4,048,947.25
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,571,020.43	834,715.45	7,410.72	-	842,126.17
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,795,140.69	5,656,283.89	23,737.43	-	5,680,021.32
4770 UNRDS REF BONDS 2006B DEBT SVC	13,505,004.25	9,359,566.08	800,219.07	-	10,159,785.15
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	986,509.44	138.92	-	986,648.36
5020 SUBSCRIBER ACCESS	1,141,148.38	1,212,069.23	24,685.42	210,950.30	1,025,804.35
5030 TRA-2009B SR. LIEN REVENUE D/S	-	-	22,253,176.50	11,121,588.25	11,131,588.25
5040 PARKING FACILITIES	1,343,805.51	460,154.21	38,552.54	31,733.24	466,973.51
5060 COMMISSARY MEMO ONLY	12,876,478.89	10,042,280.92	710,979.27	826,025.99	9,927,234.20
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	3,083,513.91	11,411,403.29	10,358,176.11	4,136,741.09
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	14,442,515.06	40,807,182.78	41,576,848.91	13,672,848.93
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	13,694,896.67	52,534,985.91	46,959,925.41	19,269,957.17
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	4,082,447.21	20,683,953.84	16,479,517.92	8,286,883.13
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	13,582,404.16	511.93	127,462.29	13,455,453.80
5170 TRA Rev Ref Ser 2004A-DS Rsvr	12,436,872.26	12,877,169.13	557,483.51	278,637.50	13,156,015.14
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	27,906,155.64	84,956,429.09	79,673,930.59	33,188,654.14
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	528,361.61	2,600,812.25	2,072,413.36	1,056,760.50
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,089,641.60	348,649.62	174,240.63	15,264,050.59
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	3,147,251.59	15,855,771.83	12,633,144.32	6,369,879.10
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,172,794.97	225,940.42	112,912.50	11,285,822.89
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	8,030,539.81	41,010,270.90	32,631,915.17	16,408,895.54
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,319,132.44	550,118.43	275,000.00	20,594,250.87
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	203,096,347.11	59,103,961.88	77,663,697.30	184,536,611.69
5320 TRA-2007A DEBT SERVICE	7,880,560.19	7,679,860.97	36,367,186.36	29,762,940.57	14,284,106.76
5340 TRA-2007B DEBT SERVICE	3,213,787.58	1,582,704.70	14,763,405.89	9,970,052.32	6,376,058.27
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	8,164,075.06	41,463,439.64	33,035,132.13	16,592,382.57
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	1,611,486.22	7,980,765.91	6,402,872.51	3,189,379.62
5390 HCTRA REF BOND 2008A COI	38,884.83	38,945.13	5.48	-	38,950.61
5400 TRA-2009A SR LIEN REVENUE D/S	-	2,815.50	18,646,732.61	7,973,197.87	10,676,350.24
5410 HCTRA 2009A CONSTRUCTION	-	200,326,111.18	60,940,777.26	76,642,580.18	184,624,308.26
5420 HCTRA-2009A REVENUE RSVE	-	19,272,375.26	38.53	-	19,272,413.79
5470 HCTRA REF 2009B COI	-	-	204.25	-	204.25
5490 WORKER'S COMPENSATION	48,044,331.46	49,004,646.08	5,683,902.44	4,976,372.59	49,712,175.93
5500 CENTRAL SERVICE-VMC	8,377,265.98	6,049,196.72	2,371,658.38	3,185,418.17	5,235,436.93
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	894,907.49	89,547.01	601,973.08	382,481.42
5540 INMATE INDUSTRIES	1,965,682.76	2,089,350.24	35,179.53	28,090.40	2,096,439.37
5550 RISK MANAGEMENT	451,947.83	940,472.45	6,510.95	377,068.54	569,914.86
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,426,787.44	28,837,777.51	28,692,586.80	9,571,978.15
5680 TR COM PAP SER E DEBT	127,230.83	127,230.82	-	52,808.25	74,422.67
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	10,430,636.51	34,793,344.85	33,152,309.26	12,071,672.10
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	38,094,135.17	6,375,616.51	5,216,666.62	39,253,085.06
5720 TRA OFFICE BUILDING	1,927,037.30	460,161.94	5,040,579.92	618,995.60	4,881,746.26
5730 TRA REVENUE COLLECTIONS	465,239,438.37	562,423,792.19	203,649,235.50	391,250,932.12	374,822,095.57

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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2009	August 1, 2009			August 31, 2009
5740 TRA OPERATION AND MAINTENANCE	868,964.15	710,615.04	8,050,977.76	6,626,010.72	2,135,582.08
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	156,979,422.71	30,004,986.45	30,001,500.00	156,982,909.16
5780 HC TOLL ROAD MC/VISA	3,431,113.37	2,581,218.71	27,315,142.45	26,629,603.86	3,266,757.30
5880 TRA TAX REF. SERIES 1991	18,328.71	18,337.48	1.56	18,339.04	-
5900 TRA TAX REF. 92 A&B	29,230.12	29,244.15	2.52	29,246.67	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	2,498,810.20	8,876,001.12	8,164,683.41	3,210,127.91
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	21,040,243.19	68,702,054.52	65,884,059.68	23,858,238.03
5950 TR COM PAP SER E	6,603,069.09	6,846,610.98	352.65	6,846,963.63	-
6010 PAYROLL	-	12,772,602.44	94,712,755.49	83,340,576.73	24,144,781.20
6040 BAIL SECURITY	13,143,220.47	13,625,379.99	119,947.23	106,291.61	13,639,035.61
6050 CPS BENEFICIARY TRUST	24,730.05	15,475.83	278.56	-	15,754.39
6070 OFFICER'S FEE	24,533,430.49	23,327,731.67	8,375,377.79	6,535,986.40	25,167,123.06
6080 TAX COLLECTOR'S	210,266,339.15	110,422,767.23	401,683,789.15	405,644,509.82	106,462,046.56
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,235,423.23	1,214,822.20	1,020,899.44	2,429,345.99
6210 INMATE ACCOUNTS MEMO	947,845.06	3,080,489.18	2,861,621.17	2,804,884.09	3,137,226.26
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	49,276.20	50,389.48	41,090.47	58,575.21
6250 TREASURER ESCHEATMENT FUND	63,937.20	85,695.68	114.08	-	85,809.76
6270 JUVENILE RESTITUTION	68,130.17	82,015.93	34,499.32	36,823.75	79,691.50
6280 FORFEITED RESTITUTION	107.24	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,917.03	24,172.29	38.27	-	24,210.56
6440 DISTRICT CLERK REGISTRY	71,082,513.61	54,058,483.90	3,141,912.57	4,053,537.84	53,146,858.63
6450 COUNTY CLERK REGISTRY	57,312,823.81	54,368,299.81	3,371,192.79	1,908,755.52	55,830,737.08
6460 INSURANCE TRUST FUND	48,401,886.81	49,574,523.30	16,131,956.77	14,048,023.85	51,658,456.22
6470 RETIREMENT ADJ'MENT UNDERPMT	-	1,618.28	386.60	-	2,004.88
6600 DC CONTINGENCY FUND	402,258.06	402,253.68	-	-	402,253.68
6630 DA SEIZED ASSETS STATE	28,176,404.00	23,057,737.50	776,710.93	-	23,834,448.43

HARRIS COUNTY GRANT FUNDS

7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(452,296.43)	-	-	(452,296.43) a
7012 TITLE IV-D ICSS	(108,876.77)	(17,856.28)	202,253.69	87,942.84	96,454.57
7016 Urban Area Sec Initiative II	(4,792,254.38)	(4,458,291.66)	530,517.18	474,384.82	(4,402,159.30) a
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(35,826.36)	32,557.70	40,267.53	(43,536.19) a
7019 STAR-SUCCESS THRU ADCTN RCVRY	-	(16,440.75)	-	49.90	(16,490.65) a
7020 SUPPORT HOUSING	(6,953.01)	(37,152.84)	37,152.84	11,748.43	(11,748.43) a
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(301,839.19)	-	313,195.71	(615,034.90) a
7024 PAL TRANSITION CENTER	(24,082.41)	(11,460.71)	16,989.95	18,274.98	(12,745.74) a
7027 BANE PARK TPWD	(151,105.01)	(87,555.14)	87,555.14	87,555.14	(87,555.14) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	-	(51.75)	-	384.67	(436.42) a
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(1,091,632.48)	557,402.00	96,198.00	(630,428.48) a
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(12,602.24)	12,602.24	6,301.12	(6,301.12) a
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	15,578.18	-	15,578.18	-
7044 HGAC SOLID WASTE	-	(37,583.10)	37,583.10	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	72,151.53	1,520.43	15,219.46	58,452.50
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(82,761.18)	185,844.22	107,135.00	(4,051.96) a
7053 THE EMPLOYEE PROJECT	(27,748.44)	7,988.84	-	14,504.96	(6,516.12) a
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(320,375.77)	8,310.00	81,516.95	(393,582.72) a
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(4,335.96)	4,335.96	4,335.96	(4,335.96) a
7057 STEP-COMPREHENSIVE	(5,095.86)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	-	-	-	25,622.70	(25,622.70) a
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(131,478.99)	42,862.00	7,631.00	(96,247.99) a
7067 PUBLIC SAFETY INTEROPERABLE 07	-	-	-	230,137.12	(230,137.12) a
7068 DIXIE FARM ROAD - TPWD	(1,306.60)	(120,000.00)	-	-	(120,000.00) a
7071 WORKFORCE SOLUTIONS '08	(9,275.39)	983.56	-	-	983.56
7072 VICTIMS OF CRIME ACT (VOCA)	-	(6,288.38)	-	6,288.38	(12,576.76) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	-	-	137,203.56	(137,203.56) a
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(9,469.30)	-	7,794.64	(17,263.94) a
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	854.64	-	-	854.64
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(1,311,199.07)	905,183.46	388,124.54	(794,140.15) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(288,712.14)	107,120.89	131,061.37	(312,652.62) a
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(587,022.20)	-	-	(587,022.20) a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	(500.00)	-	-	(500.00) a
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	-	-	-	-
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(2,055.08)	2,055.08	8,101.11	(8,101.11) a
7094 HURRICANE IKE 2008	(7,978,337.92)	10,106,322.43	276,394.35	-	10,382,716.78
7096 SOC SCI RESEARCH IN FORENSIC	-	(1,253.00)	-	36.87	(1,289.87) a
7097 CARE GRANT	(814.60)	(50.01)	1,242.27	1,192.26	-
7098 DIGITAL ASSET MGMT (DAM) PROJ	-	(8,671.62)	-	-	(8,671.62) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	(2,010.15)	2,010.15	-	-
7103 CIOT STEP GRANT 2009 TSBP	8,766.92	(8,183.80)	8,183.80	-	-
7107 CITIZEN CORPS	(113,840.74)	(66,326.63)	-	2,000.00	(68,326.63) a
7115 ALLSTATE FOUNDATION GRANT	72,980.26	46,222.46	-	450.00	45,772.46
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(51,405.62)	39,703.93	53,237.76	(64,939.45) a
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	(13,691.88)	62,747.52	3,082.12	45,973.52
7140 HOME PROGRAM	(150,920.14)	(756,889.15)	161,261.44	690,131.25	(1,285,758.96) a
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	41,300.40	-	-	41,300.40

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2009
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	August 1, 2009			August 31, 2009
7155 INDIVIDUAL SAFE ROOM GRANT	-	2,125.20	-	-	2,125.20
7169 BIG READ	-	(4,000.00)	4,000.00	-	-
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	-	-	(4,494.92) a
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	(5,668.84)	2,807.92	8,363.40	(11,224.32) a
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	(5,271.52)	10,543.04	5,271.52	-
7200 SHELTER PLUS CARE	(82,347.99)	(347,410.72)	357,823.14	159,804.38	(149,391.96) a
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(27,654.02)	40,366.20	45,041.90	(32,329.72) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	-	-	-	-
7235 2006 OJP HURRICANE RELIEF PROJ	(153,855.00)	(153,855.00)	-	-	(153,855.00) a
7250 HUD MICROLOAN & SBDL	35,751.92	35,751.93	-	35,751.93	-
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	-	-	(982.77) a
7275 STAND ALONE DRUG TESTING	(3,486.69)	4,715.89	-	3,442.63	1,273.26
7280 PHASE XV - UTILITY ASSISTANCE	56.74	64,573.46	7.06	49,237.96	15,342.56
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) a
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	-	-	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(217,774.83)	0.80	-	(217,774.03) a
7294 HURRICANE KATRINA 2005	1,348,001.36	-	-	-	-
7295 HURRICANE RITA 2005	(823,406.02)	(657,183.80)	-	-	(657,183.80) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	(449,431.04)	257,529.53	223,943.72	(415,845.23) a
7375 CRI-CITIES READINESS INITIATIV	(169,736.79)	(219,635.10)	153,349.99	44,615.69	(110,900.80) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(47,040.91)	15,348.47	14,482.70	6,870.76	22,960.41
7428 SIMMONS FOUNDATION	-	(5,000.00)	5,000.00	-	-
7436 EDITH & ROBERT ZINN FOUND	-	(3,000.00)	3,000.00	-	-
7438 PROMISE ZONE PARTNERSHIP	-	37,219.68	172,500.00	23,541.88	186,177.80
7439 2009 RECOVERY ACT	-	(8,646.73)	8,646.73	15,817.07	(15,817.07) a
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(20,648.93)	-	899.26	(21,548.19) a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	-	-	-	-
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	-	-	-	-
7504 LIRAP-FND LOCAL INITIATIVE 08	-	2,684,656.00	587,402.50	907,533.00	2,364,525.50
7518 SCHOOL BASED KASHMERE PROJECT	-	-	571,020.00	-	571,020.00
7521 FAMILY ASSESEMENT	-	-	15,427.94	-	15,427.94
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(1,665,327.86)	867,836.22	1,498,193.27	(2,295,684.91) a
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(5,470.29)	2,554.50	4,204.52	(7,120.31) a
7708 PROJECT SAFE NEIGHBORHOODS	(32,156.34)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	-	(26,667.32)	-	7,871.58	(34,538.90) a
7724 WARD MENTOR PROGRAM	50,148.30	6,590.47	-	5,075.46	1,515.01
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(24,268.16)	-	20,622.81	(44,890.97) a
8002 BURNING CROW	(64,009.33)	(8,930.81)	-	-	(8,930.81) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(1,440,666.97)	5,530.65	96,806.63	(1,531,942.95) a
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(36,660.52)	53,904.39	53,787.71	(36,543.84) a
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(20,966.32)	43,859.90	22,893.58	-
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(170,384.89)	-	-	(170,384.89) a
8045 STAR PROGRAM	(80,976.67)	(43,873.90)	24,719.33	23,233.90	(42,388.47) a
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(461,837.03)	92,952.61	125,361.50	(494,245.92) a
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(249,595.26)	141,123.19	61,014.20	(169,486.27) a
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	-	-
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	(39.66)	25,026.58	115,990.06	(91,003.14) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(10,521.36)	10,521.36	10,521.36	(10,521.36) a
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	(5,046.50)	5,046.50	5,046.50	(5,046.50) a
8110 FAMILY PLANNING	(62,934.60)	(28,273.15)	130,819.95	163,539.27	(60,992.47) a
8125 HRSA-SPECIAL PROJECTS	-	(30,324.99)	39,818.09	9,493.10	-
8130 STATE LEGALIZATION IMPACT	769,445.36	768,592.02	-	-	768,592.02
8140 HIV PREVENTION	(12,645.03)	(41,180.65)	3,337.00	15,586.05	(53,429.70) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(15,551.14)	222.00	5,935.74	(21,264.88) a
8150 HIV PCPE/HERR	(13,751.51)	(12,593.42)	1,887.92	13,936.64	(24,642.14) a
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(29,483.77)	13,788.42	20,035.95	(35,731.30) a
8165 BIOTERRORISM	(121,412.17)	(162,802.17)	81,957.49	96,854.91	(177,699.59) a
8175 IDCU/FLU INTERNET BASED WEB	-	-	11,069.59	11,451.30	(381.71) a
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(660,355.09)	2,155,450.14	1,491,043.09	4,051.96
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(6,089.80)	-	9,656.78	(15,746.58) a
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(80,183.50)	511.11	10,483.02	(90,155.41) a
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(1,425,532.38)	712,358.10	769,360.47	(1,482,534.75) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(24,921.45)	49,842.90	24,921.45	-
8487 PREPARATION FOR ADULT LIV(PAL	(234,022.29)	(211,193.71)	125,799.75	98,826.62	(184,220.58) a
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(183,807.76)	73,898.54	79,964.44	(189,873.66) a
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(31,197.56)	25,003.74	7,975.08	(14,168.90) a
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(5,753.87)	-	5,753.87	(11,507.74) a
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(319,225.27)	174,808.61	99,645.00	(244,061.66) a
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(52,015.00)	26,130.00	15,240.00	(41,125.00) a
8620 MONEY LAUNDERING INITIATIVE	(22,452.63)	-	-	-	-
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	(25,873.54)	120.08	1,130.88	(26,884.34) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	3,260.92	13,009.98	350.00	15,920.90
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(6,344.18)	-	8,376.26	(14,720.44) a
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(4,948.08)	-	6,942.60	(11,890.68) a

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

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2009	August 1, 2009			August 31, 2009
8710 AUTO THEFT PREVENTION	(234,882.61)	58,607.48	198,335.98	203,435.98	53,507.48
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(10,428.04)	-	9,181.58	(19,609.62) a
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	1,669,397.84	27,456.88	77,741.46	1,619,113.26
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	(100,495.35)	29,920.60	3,359.54	(73,934.29) a
8731 HGAC SOLID WASTE	2,002.27	802.27	-	-	802.27
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(13,152.18)	-	13,152.18	(26,304.36) a
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(5,929.82)	-	5,929.82	(11,859.64) a
8768 STAR-STATE DRUG COURT	(5,353.00)	(7,992.95)	-	10,510.45	(18,503.40) a
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(39,747.95)	45,434.54	62,604.57	(56,917.98) a
8825 G.R.E.A.T. PROGRAM	(28,305.35)	(43,142.62)	77,415.24	47,801.01	(13,528.39) a
8880 STEP-COMPREHENSIVE	(15,817.93)	(36,563.87)	20,902.91	35,206.63	(50,867.59) a
8895 STEP-COMPREHENSIVE	(20,318.40)	-	-	-	-
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(424,257.60)	285,749.60	20,000.00	(158,508.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(132,500.00)	134,361.61	134,361.61	(132,500.00) a
8931 JDAI	138,336.96	81,991.73	-	14,613.92	67,377.81
8960 POLICY TRAINING	(10,181.34)	(9,422.32)	-	7,224.32	(16,646.64) a
Sub Total Harris County Grant Funds	(24,416,079.79)	(5,832,896.09)	11,259,782.89	10,259,072.10	(4,832,185.30)
Harris County Total	2,415,298,409.30	\$ 2,609,031,102.14	\$ 1,599,912,485.04	\$ 1,824,408,247.71	\$ 2,384,535,339.47
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 101,738.24	\$ 175,810.67	\$ 7,373.35	\$ 32,735.57	\$ 150,448.45
2890 FLOOD CONTROL GENERAL FD	90,327,470.27	71,762,203.88	673,859.83	4,544,420.22	67,891,643.49
3240 REGIONAL F/C PROJECTS	16,577,078.83	15,705,958.79	66,398.92	32,353.20	15,740,004.51
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	45,144,218.00	714,405.31	134,805.43	45,723,817.88
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	21,130,954.03	44,286.73	368,557.33	20,806,683.43
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	56,067,406.39	3,060,479.30	5,555,747.45	53,572,138.24
3970 FC COMMERCIAL PAPER SERIES F	1,244,651.24	1,472,976.49	1,205,525.49	962,265.05	1,716,236.93
4090 FC CONTRACT TAX REF 2006A-DS	725.47	1,129.85	0.16	-	1,130.01
4130 FC REFUNDING SERIES 1993	5,465,618.01	5,912,520.84	36,474.92	-	5,948,995.76
4150 FLOOD CONTROL REF. SERIES 2002	1,423,065.83	2,300,579.00	13,416.87	-	2,313,995.87
4160 FLOOD CONTROL REF. 2003A	1,416,431.45	2,903,659.69	9,431.85	-	2,913,091.54
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	104,523.13	1,033.17	-	105,556.30
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,862,023.87	4,863,507.40	5,266.12	-	4,868,773.52
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	3,655.66	0.51	-	3,656.17
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	116,478.29	16.40	-	116,494.69
4310 FC CONTRACT TAX REF 2008C-COI	114,066.21	-	-	-	-
6060 FC-PAYROLL CLEARING	-	(171.00)	4,386,540.39	2,206,267.92	2,180,101.47
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.57	0.07	0.57	500.07
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	144,445.31	20.34	26.95	144,438.70
FLOOD CONTROL GRANT FUNDS					
7031 FLOOD CONTROL FEMA-PDMC	(1,092,458.88)	(830,588.36)	2,424.05	267,102.66	(1,095,266.97) a
7059 HMGP 1791 HURRICANE FAST TRACK	-	(997,607.45)	550.00	273,980.66	(1,271,038.11) a
7073 FLOOD CONTROL SRL GRANT	(2,218,039.64)	(11,655,036.98)	32,314.69	190,904.90	(11,813,627.19) a
7119 HMGP-HAZARD MITIGATION	(2,916,077.84)	(3,400,860.11)	101,760.58	168,167.97	(3,467,267.50) a
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	185,019.24	(931,384.41)	23,921.14	155.00	(907,618.27) a
Sub Total Flood Control Grant Funds	(5,975,854.59)	(17,749,774.78)	160,970.46	900,311.19	(18,489,115.51)
Flood Control Total	254,091,610.62	\$ 210,060,582.21	10,385,500.19	14,737,490.88	205,708,591.52
Report Grand Total	\$ 2,669,390,019.92	\$ 2,819,091,684.35	\$ 1,610,297,985.23	\$ 1,839,145,738.59	\$ 2,590,243,930.99

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2009
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue		Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,230,354,265	\$ 25,267,680	\$ 243,296,004	20%	\$ 987,058,261	\$ 225,487,881
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	290,485	1,705,189	10%	14,624,811	-
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	8,000,000	8,000,000	7%	112,000,000	-
FUND 1xxx - General Fund Debt Service	129,786,911	182,660,674	14,884,393	76,795,139	42%	105,865,535	136,056,033
TOTAL GENERAL FUND	1,496,062,789	1,549,344,939	48,442,558	329,796,332		1,219,548,607	361,543,914
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	59	59	9	55	93%	4	93
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	13	300,066	7%	3,702,641	300,696
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	445,081	766,511	213%	(406,224)	10,773
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	593	428,307	34%	817,994	534,460
FUND 2220 - Family Protection DC	280,947	280,947	21,198	150,944	54%	130,003	148,396
FUND 2230 - Community Development Restricted Fund	73,478	3,603,085	120,727	3,360,082	93%	243,003	3,026,279
FUND 2240 - County Judge Restricted Fund	525	144,716	36,122	236,697	164%	(91,981)	609
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	122,212	653,762	69%	289,964	742,244
FUND 2260 - GEXA Energy Bill Pmt As	2,696	543,783	1,082	545,775	100%	(1,992)	776,558
FUND 2290 - Probate Court Support	186,581	186,581	689	28,760	15%	157,821	39,038
FUND 2300 - Appellate Judicial System	544,878	544,878	32,275	202,054	37%	342,824	198,986
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	53,148	298,921	54%	259,255	343,194
FUND 2320 - DA Special Investigation	80,017	80,017	11,122	221,743	277%	(141,726)	283,116
FUND 2330 - DA Hot Check Depository	250,502	250,502	14,925	178,580	71%	71,922	148,983
FUND 2340 - Courthouse Security	169,232	169,232	14,486	83,284	49%	85,948	81,983
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	420,851	2,617,410	51%	2,494,279	2,909,196
FUND 2370 - Donation Fund	32,094	89,538	37,123	256,145	286%	(166,607)	150,527
FUND 2380 - Justice Court Technology	692,664	692,664	58,461	379,947	55%	312,717	369,318
FUND 2390 - Child Abuse Prevention	6,212	6,212	593	3,627	58%	2,585	3,053
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	71,503	461,361	57%	343,749	434,135
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	118,117	158,703	20%	641,297	441,079
FUND 2430 - STAR DRUG COURT PGRM	237,100	237,100	12,699	127,467	54%	109,633	-
FUND 2450 - Stormwater Management	314,019	314,019	27,931	244,078	78%	69,941	802,980
FUND 2480 - Hester House Operating	800	800	134	1,076	135%	(276)	-
FUND 2490 - Hester House Construction	40,000	40,000	6,754	54,722	137%	(14,722)	-
FUND 2500 - San Jacinto Wetlands Project	508	508	76	642	126%	(134)	964
FUND 2510 - TCEQ Pollution Control	8,044	34,752	1,344	37,029	107%	(2,277)	95,300
FUND 2550 - Election Services	266,550	266,550	10,949	45,947	17%	220,603	39,871
FUND 2560 - D. A. Seized Assets - Treasury	86	86	1	15	17%	71	92
FUND 2570 - D. A. Seized Assets - Justice	845	845	11	149	18%	696	905
FUND 2580 - Constable Seized Assets -Treasury	404	404	5	71	18%	333	433
FUND 2590 - Constable Seized Assets - Justice	1,404	1,405	20	1,612	115%	(207)	1,476
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	27,392	131,118	331,060	1209%	(303,668)	338,362
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	17,648	22,833	33,894	192%	(16,246)	477,406
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	33,072	273,985	758%	(237,855)	194,799
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	425,118	3,143,237	4780%	(3,077,475)	1,012,944
FUND 2640 - Constable Seized Assets - State	6,112	21,541	131	351,866	1633%	(330,325)	40,868
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	47,347	178,067	789%	(155,486)	103,240
FUND 2660 - Seized Assets - Fire Marshall	168	168	19	196	117%	(28)	296
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	2,784	25,817	126%	(5,355)	-
FUND 2700 - Dispute Resolution	899,952	899,952	70,394	447,850	50%	452,102	468,657
FUND 2710 - Hurricane IKE	22,049,658	22,049,658	(2,487) a	6,012,812	27%	16,036,846	-
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	1,292	323,869	100%	768	332,116
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	3,281,770	11,977,784	51%	11,496,221	13,799,814
FUND 2770 - Library Donation Fund	206,601	206,601	5,462	104,164	50%	102,437	145,931
FUND 2800 - Law Library	1,217,571	1,217,571	100,049	629,926	52%	587,645	633,303
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	618,210	7,613,523	10%	68,307,426	7,604,197
SUB-TOTAL SPECIAL REVENUE FUND	140,957,269	145,621,736	6,377,366	43,293,592		102,328,144	37,036,670
SUB-TOTAL GRANT FUND	236,656,404	424,581,349	13,810,489	94,559,557		330,021,792	53,769,153
TOTAL SPECIAL REVENUE FUND	377,613,673	570,203,085	20,187,855	137,853,149		432,349,936	90,805,823

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2009
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue		Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	\$ -	\$ 68,718	\$ 145	\$ 68,863	0%	\$ (145)	\$ 137,806
FUND 3240 - Regional Projects	-	37,422	66,399	141,214	0%	(103,792)	352,026
FUND 3310 - Flood Control Projects	-	106,332	714,406	2,009,322	0%	(1,902,990)	5,682,161
FUND 3320 - Flood Control Bonds 2004A Construction	-	225,441	25,572	251,013	0%	(25,572)	366,407
FUND 3330 - Flood Control Improvement Bonds 2007	-	608,845	60,480	669,325	0%	(60,480)	1,478,001
FUND 3500 - Road 1975	-	6,858	956	7,814	0%	(956)	11,586
FUND 3600 - Road Capital Projects	-	6,437,884	92,744	7,013,811	0%	(575,927)	17,232,014
FUND 3610 - METRO Designated Projects	-	4,258,034	4,585,704	8,843,738	0%	(4,585,704)	606,706
FUND 3670 - Building/Park/Library Capital Project	-	26,849	3,644	30,494	0%	(3,645)	57,457
FUND 3690 - 1982 Park Bond Fund	-	4,005	555	4,560	0%	(555)	6,752
FUND 3700 - CO Series 2001 Construction	-	122,160	179	122,339	0%	(179)	153,497
FUND 3710 - Permanent Improvements Series 2002	-	93	8	101	0%	(8)	629
FUND 3730 - Road Refunding 2004B Construction	-	526,043	558	526,601	0%	(558)	722,049
FUND 3740 - Road Refunding 2006B Construction	-	1,024,126	696,102	1,720,202	0%	(696,102)	1,896,808
FUND 3830 - 1987 Road Series 1993	-	134	10	144	0%	(10)	907
FUND 3850 - Permanent Improvement 1994	-	776	67	843	0%	(67)	8,195
FUND 3860 - Road & Refunding Sereis 1996	-	845	71	916	0%	(71)	6,692
FUND 3890 - Series 94 Certificate	-	11,808	276	13,584	0%	(1,776)	68,347
FUND 3910 - Commercial Paper D-1	-	2	-	2	0%	-	6,671
FUND 3930 - Commercial Paper B	44,222,622	44,226,220	900,315	903,912	2%	43,322,308	8,558,837
FUND 3940 - Commercial Paper C	118,475,380	118,478,040	4,803,621	23,937,833	20%	94,540,207	27,137,781
FUND 3960 - Commercial Paper A-1	88,610,702	88,579,701	100,342	3,254,346	4%	85,325,355	6,266,036
FUND 3970 - Commercial Paper F	117,211,694	115,896,938	1,200,218	12,701,639	11%	103,195,299	16,311,189
FUND 3980 - Commercial Paper New D	182,719,398	182,735,398	11,866,629	18,017,774	10%	164,717,624	3,645,899
TOTAL CAPITAL PROJECT FUND	551,239,796	563,382,672	25,119,001	80,240,416		483,142,256	90,714,447
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	2,355,029	50%	2,354,228	2,355,254
FUND 4130 - Flood Control	3,585,048	3,585,048	36,475	550,559	15%	3,034,489	624,466
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,775	13,417	1,146,854	76%	362,921	91,931
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	9,432	1,675,291	111%	(163,162)	140,982
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	1,033	552,389	8%	6,261,596	97,001,595
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	5,266	2,210,259	50%	2,208,513	1,642,411
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	1	3,485,054	50%	3,508,561	160,789,787
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	161,820,787
FUND 4300 - FC Contract Tax Ref 200	9,492,572	9,492,572	17	845,337	9%	8,647,235	-
FUND 4310 - FC Contract Tax Ref 200	1,327	1,327	-	161	12%	1,166	-
FUND 4630 - Road Bonds 1996	247,877	247,877	8,233	48,087	19%	199,790	124,704
FUND 4660 - Road Bonds 1993	464,447	464,447	20,841	301,203	65%	163,244	419,169
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	90,796	1,799,339	8%	21,567,468	1,424,098
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	14,127	261,331	5%	5,537,379	232,515
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	12,053	189,856	9%	1,873,423	39,656,505
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	35,035	565,780	9%	5,677,877	521,718
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	81,928	597,617	8%	6,676,986	1,069,813
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	7,410	151,164	9%	1,573,366	138,216
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,723	23,737	539,954	7%	7,464,769	415,318
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	800,219	3,110,327	24%	9,673,134	3,487,611
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	139	2,203	0%	1,796,157	40,662,295
TOTAL DEBT SERVICE FUND	108,806,934	108,806,934	1,160,159	20,387,794		88,419,140	727,046,149

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2009
(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue		Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 24,929	\$ 129,303	44%	\$ 161,704	\$ 146,570
FUND 5030 - TRA-2009B Sr. Lien Reve	-	-	11,131,588	11,131,588	0%	(11,131,588)	-
FUND 5040 - Parking Facilities	817,990	817,990	38,048	175,991	22%	641,999	246,270
FUND 5060 - Commissary	-	-	(81,767) b	3,565,548	0%	(3,565,548)	3,887,610
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,192,136	8,263,674	53%	7,465,805	7,319,720
FUND 5500 - Central Service VMC	27,517,593	27,517,593	2,335,433	10,745,752	39%	16,771,841	12,870,922
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	32,988	3,170,022	57%	2,375,099	3,066,662
FUND 5540 - Inmate Industries	638,204	638,204	34,551	270,032	42%	368,172	39,714
FUND 5550 - Risk Management	5,535,658	5,535,658	6,511	2,643,771	48%	2,891,887	2,574,899
FUND 6460 - Health Insurance	191,180,157	191,180,157	16,535,423	96,357,988	50%	94,822,169	91,878,260
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	4,212,802	4,212,866	100%	(9,981)	4,139,088
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	12,733,334	12,745,665	91%	1,243,295	6,320,906
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	19,629,301	19,629,524	100%	(40,651)	19,494,557
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	8,372,698	8,372,869	100%	4,479	8,253,097
FUND 5160 - TRA 2002 Construction	-	94,733	512	95,245	0%	(512)	373,325
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	278,846	280,950	218%	(152,197)	286,706
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	38,506,416	28,942,998	28,943,390	75%	9,563,026	38,512,479
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	1,051,527	1,051,560	100%	(20)	1,038,432
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	174,409	314,183	210%	(164,683)	337,596
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	(25,816)
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	6,418,371	6,418,517	100%	4,442	6,327,016
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	113,027	237,973	215%	(127,493)	245,684
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	16,632,478	16,632,774	200%	(8,298,348)	16,201,402
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,771	275,118	517,234	258%	(316,463)	-
FUND 5300 - HCTRA 2008B Construction	-	1,078,612	1,425,644	4,145,716	0%	(3,067,104)	210,819,437
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	14,469,071	14,469,329	100%	919	14,278,815
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	6,393,895	6,432,328	100%	1,289	6,365,432
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	16,784,546	16,784,872	100%	9,244	16,513,197
FUND 5380 - HCTRA REF BOND 2008A D/S	3,216,843	3,216,843	3,186,312	3,187,436	99%	29,407	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	5	65	17%	323	-
FUND 5400 - TRA-2009A SR LIEN REVENUE	-	229,806,275	10,673,534	10,673,535	5%	219,132,740	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	201,179,327	200,777	201,087,043	100%	92,284	-
FUND 5420 - HCTRA 2009A REVENUE RSV	-	19,270,012	39	19,272,414	100%	(2,402)	-
FUND 5470 - HCTRA Ref 2009B COI	-	-	204	204	0%	(204)	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	9,840,191	9,840,191	101%	(50,923)	9,426,203
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	1	0%	721,210	787,711
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	12,341,661	12,341,776	100%	(47,720)	12,428,825
FUND 5710 - TRA Construction	200,122,080	200,122,080	6,360,309	61,217,143	31%	138,904,937	10,674,191
FUND 5720 - TRA Office Building	7,036,305	7,036,305	5,040,579	5,243,799	75%	1,792,506	289,364
FUND 5730 - TRA Revenue Collections	457,837,844	457,837,844	39,870,143	243,860,916	53%	213,976,928	238,102,722
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	8,050,581	50,178,194	39%	78,271,806	45,462,391
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	3,487	2,346,814	152%	(801,598)	2,695,920
FUND 5780 - TRA Credit Card Account	-	-	33	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	183	183	1	12	7%	171	390,835
FUND 5900 - TRA 1992 A&B Debt Service	292	292	3	27	9%	265	279,005
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	3,242,696	3,244,153	101%	(21,419)	145,195
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	23,840,195	24,400,549	100%	(73,350)	19,278,875
FUND 5950 - TRA Commercial Paper Projects	308,906,278	8,556	(1,859) c	9,009,816	105304%	(9,001,260)	29,247,005
TOTAL PROPRIETARY FUND	1,543,485,998	1,686,017,235	291,807,308	933,642,752		752,374,483	840,720,222
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 4,077,209,190	\$ 4,477,754,865	\$ 386,716,881	\$ 1,501,920,443		\$ 2,975,834,422	\$ 2,110,830,555

a Negative cash resulted in negative interest earnings.

b July entry was reversed twice. Will be corrected in September.

c Revenue that was incorrectly posted in July was reclassified in current month.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 1,486,095,262	\$ 117,334,433	\$ 709,872,163	\$ 113,316,475	\$ 662,906,624	45%	\$ 667,361,774
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	1,633,097	1,933,576	22,649,425	95,416,999	80%	-
FUND 1xxx - General Fund Debt Service	244,202,327	297,074,397	15,205,563	96,900,409	-	200,173,988	67%	169,415,890
TOTAL GENERAL FUND	1,894,171,202	1,947,451,659	134,173,093	808,706,148	135,965,900	1,002,779,611	51%	836,777,664
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	25,375	251,356	-	3,873,851	94%	455,107
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearer	760,201	760,201	445,100	760,200	-	1	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	947,167	-	766,165	-	181,002	19%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	88,075	544,495	15,319	974,017	64%	809,331
FUND 2220 - Family Protection District Clerk	363,819	363,819	17,612	151,960	126,295	85,564	24%	120,647
FUND 2230 - Community Development Restricted Fund	3,921,231	7,450,838	748,152	2,440,226	3,086,526	1,924,086	26%	551,984
FUND 2240 - County Judge Restricted Fund	53,026	197,217	675	37,470	3,017	156,730	79%	36,869
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	144,090	764,199	24,612	154,915	16%	759,029
FUND 2260 - Utility Bill Asst Prgm	272,259	813,347	38,883	230,784	-	582,563	72%	116,548
FUND 2290 - Probate Court Support	580,184	580,184	699	33,434	660	546,090	94%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	4,636	264,167	95,923	279,965	44%	285,371
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	125,439	703,644	560,380	158,244	11%	197,173
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	102,213	280,214	102,367	7,705,163	95%	662,230
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	3,352	43,891	53,610	5,199,756	98%	1,214,799
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	253,638	2,646,450	1,271,864	15,985,777	80%	3,588,253
FUND 2370 - Donation Fund	3,241,499	3,298,943	47,409	441,266	138,284	2,719,393	82%	113,468
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	13,077	84,999	1,431	2,108,531	96%	-
FUND 2420 - Tax Office Chapter 19	800,000	800,000	118,117	158,703	-	641,297	80%	323,895
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	16,281	530,273	288,943	662,318	45%	1,772,336
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	-	2,964	-	48,846	94%	200
FUND 2510 - TCEQ Pollution Control	779,646	806,355	4,626	92,273	35,807	678,275	84%	90,670
FUND 2550 - Election Services	685,013	685,013	17,514	72,008	59,610	553,395	81%	172,325
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	2,793	295,550	226,189	2,230,842	81%	1,276,828
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,764,568	15,902	404,059	66,739	1,293,770	73%	64,651
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	218,431	966,410	457,540	2,221,266	61%	74,048
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,884	92,988	929,390	189,285	5,425,209	83%	2,502,126
FUND 2640 - Constable Seized Assets - State	617,352	632,780	10,840	39,523	5,802	587,455	93%	80
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	85,787	149,632	2,045,312	90%	28,838
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	4,684	-	12,307	72%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	15,666	440,422	-	1,636,394	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	75,250	500,672	-	1,029,280	67%	412,968
FUND 2710 - Hurricane IKE	38,321,979	38,321,979	3,394,110	12,373,489	2,243,225	23,705,265	62%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	15,049	153,692	23,554	664,071	79%	247,817
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	4,630,968	14,102,889	184,991	14,296,125	50%	12,828,846
FUND 2770 - Library Donation Fund	515,014	515,014	31,521	111,322	37,389	366,303	71%	122,684
FUND 2800 - Law Library	2,031,736	2,031,736	140,943	662,162	185,986	1,183,588	58%	645,464
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	4,655,797	36,250,910	30,529,504	104,781,538	61%	29,165,173
SUB TOTAL SPECIAL REVENUE FUND	328,582,456	333,246,922	15,515,221	78,622,102	40,164,394	214,460,426	64%	58,639,758

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 2,563,448	\$ -	\$ 266,822	\$ -	\$ 2,296,626	90%	\$ 111,611
FUND 7012 - Title IV-D ICSS	734,992	732,540	87,943	482,202	-	250,338	34%	440,044
FUND 7016 - Urban Area Sec Initiative II	21,598,053	21,610,736	209,385	1,154,960	3,448,881	17,006,895	79%	387,907
FUND 7017 - Congestion/Air Qual Imp	251,967	248,728	39,037	108,839	99,489	40,400	16%	40,723
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	103,324	50	73,031	30,293	-	0%	36,402
FUND 7020 - Support Housing	56,875	217,531	11,749	80,767	136,764	-	0%	179,177
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	810,956	313,196	415,031	-	395,925	49%	-
FUND 7024 - PAL Transition Center	64,177	408,887	11,869	95,682	2,520	310,685	76%	122,931
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	864
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	250,635
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	38,442
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	213
FUND 7031 - Flood Control FEMA PDMC	13,213,336	15,029,547	264,678	1,001,269	160,757	13,867,521	92%	6,702,400
FUND 7034 - Economic Development Initiative	246,500	246,500	384	436	204,064	42,000	17%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	7,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	96,198	937,826	297,092	401,234	25%	-
FUND 7041 - HC Stay in School Program	75,319	47,411	6,302	40,720	-	6,691	14%	36,215
FUND 7043 - HC Youth Mental Health	19,338	35,838	-	20,260	2,639	12,939	36%	6,762
FUND 7044 - HGAC Solid Waste	54,938	54,938	-	54,938	-	-	0%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	2,844
FUND 7049 - Houston-Harris County I	125,487	119,441	(64,188) a	60,989	9,146	49,306	41%	145,722
FUND 7052 - Minority Aids Quality M	855,034	2,515,145	107,135	804,734	30,669	1,679,742	67%	659,687
FUND 7053 - The Employee Project	315,870	291,791	18,317	142,119	81,090	68,582	24%	129,452
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	5,090,375	81,518	732,612	433,393	3,924,370	77%	130,683
FUND 7055 - Unincorp Area Revitalize	243,746	243,746	-	-	99,410	144,336	59%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	4,336	28,184	(2,093) c	-	-8%	25,860
FUND 7057 - STEP - Comprehensive	184,696	125,151	-	(4,502) b	-	129,653	104%	10,473
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	25,623	26,867	7,774	42,482	55%	-
FUND 7059 - HMGP 1791 Hurricane FAS	-	6,340,779	273,431	1,536,030	241,206	4,563,543	72%	-
FUND 7062 - New Freedom Funds - RID	491,552	517,446	7,631	95,646	88,950	332,850	64%	2,882
FUND 7067 - Public Safety Interoper	4,086,120	4,086,120	230,137	230,137	-	3,855,983	94%	-
FUND 7068 - Dixie Farm Road-TPWD	120,000	120,000	-	120,000	-	-	0%	-
FUND 7071 - Workforce Solutions '08	198,693	200,000	-	746	1,000	198,254	99%	-
FUND 7072 - Victims of Crime Act (VOCA)	57,648	57,648	6,288	40,335	-	17,313	30%	-
FUND 7073 - Flood Control SRL Grant	11,126,349	13,873,976	158,591	9,838,035	579,354	3,456,587	25%	-
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	137,203	484,348	-	4,515,652	90%	-
FUND 7076 - High Tech Crime Investigator	59,905	59,905	7,795	53,021	3,842	3,042	5%	-
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	699,543	-	6,280	-	693,263	99%	443,926
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,867,376	379,076	2,142,677	6,305,686	9,419,013	53%	527,035
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,918,826	141,385	637,587	293,240	987,999	51%	238,033
FUND 7087 - Spring Creek Greenway P	703,796	1,453,796	-	358,932	8,714	1,086,150	75%	-
FUND 7088 - Intensive Super. Juv Sex	9,863	9,338	250	5,481	-	3,857	41%	3,080
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	36,928
FUND 7091 - Court Order Parent Educ	28,130	26,715	3,691	13,540	3,590	9,585	36%	6,519
FUND 7094 - Hurrican Ike 2008	3,802,792	32,284,744	-	425,674	-	31,859,070	99%	-
FUND 7096 - Soc Sci Research In For	5,120	5,120	37	1,290	-	3,830	75%	-
FUND 7097 - Care Grant	95,909	95,909	-	1,738	8,264	85,907	90%	-
FUND 7098 - Diginal Asset Mgmt (Dam	2,124,077	2,124,077	-	8,672	1,577,560	537,845	25%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	40,925	-	4,697	-	36,228	89%	25,882
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	-
FUND 7103 - CIOT STEP Grant 2009 TS	-	11,999	-	8,184	-	3,815	0%	-
FUND 7107 - Citizen Corps	47,968	47,968	3,700	27,740	18,531	1,697	4%	-
FUND 7115 - Allstate Foundation Grant	72,980	72,981	450	27,208	2,004	43,769	60%	12,377
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	5,593,595	547,483	4,046,830	403,739	1,143,026	20%	1,460,721
FUND 7120 - Community Development B	-	-	-	-	-	-	0%	(3,740)
FUND 7126 - 2008 Solving Cold Cases	506,528	506,527	-	-	-	506,527	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	835,248	53,238	273,147	376,393	185,708	22%	180,251

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 7135 - ESG from Child Care Council	\$ 106,449	\$ 212,849	\$ 2,713	\$ 107,222	\$ -	\$ 105,627	50%	\$ -
FUND 7136 - Halls Bayou Greenway	-	-	-	-	-	-	0%	909,970
FUND 7140 - HOME Grant	8,912,994	12,636,536	665,195	2,203,822	2,634,620	7,798,094	62%	1,048,240
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	6,967
FUND 7155 - Individual Safe Room GR	-	2,125	-	-	-	2,125	100%	-
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	145,683
FUND 7168 - Public Housing Safety Initiative	-	-	-	-	-	-	0%	11,095
FUND 7169 - Big Read	20,000	20,000	-	20,000	-	-	0%	3,630
FUND 7185 - Centerpoint Energy Care	142,991	142,991	-	3,075	-	139,916	98%	3,843
FUND 7195 - Truancy Intervention Program	74,114	74,114	5,555	35,803	150	38,161	51%	39,278
FUND 7196 - School Resource Officer	45,979	48,695	5,272	33,972	-	14,723	30%	32,543
FUND 7200 - Shelter Plus Care	5,088,146	8,957,658	159,805	1,195,312	3,257,893	4,504,453	50%	1,106,912
FUND 7215 - Human Trafficking Rescue	438,433	443,084	34,936	277,807	21,860	143,417	32%	215,653
FUND 7222 - TNRCC-Low Income Vehicle Repair	14,131,807	11,241,096	-	4,232,683	-	7,008,413	62%	5,627,915
FUND 7235 - 2006 OJP Hurricane Relief	153,857	-	-	-	-	-	0%	23,926
FUND 7250 - HUD Microloan, SBDL	-	-	3,182	3,182	-	(3,182) d	0%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	27,638	3,443	26,365	747	526	2%	28,800
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	49,238	213,114	-	284,305	57%	385,141
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	-	125,293	73,591	632,463	76%	3,046,053
FUND 7293 - Flood Control FEMA 1439	1,213,989	768,834	-	-	-	768,834	100%	(187,299)
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	94,409
FUND 7295 - Hurricane Rita 2005	19,243	238,359	-	192,425	-	45,934	19%	625,455
FUND 7296 - HC Alliance-Children & Families	1,340,831	1,222,948	224,788	1,230,700	108,625	(116,377) e	-10%	1,140,905
FUND 7297 - Flood Control FMA Grant	1,191,356	1,486,100	8,565	1,192,660	64,000	229,440	15%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	1,024,639	30,351	355,159	6,482	662,998	65%	325,128
FUND 7376 - STEP Impaired Driving Mo	72,298	-	-	11,451	-	(11,451) e	0%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	195,684	5,909	22,181	-	173,503	89%	488,790
FUND 7424 - Strake Foundation Summe	-	3,000	-	3,000	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	2,500	-	-	0%	-
FUND 7428 - Simmons Foundation	-	5,000	-	5,000	-	-	0%	-
FUND 7434 - Summer Reading Program	-	8,000	-	8,000	-	-	0%	-
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	222,500	23,542	36,322	21,266	164,912	74%	-
FUND 7439 - 2009 Recovery Act	-	871,327	13,537	23,717	6,891	840,719	96%	-
FUND 7442 - We The People Bookshelf	-	9,100	-	-	-	9,100	100%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	7,788	-	-	0%	-
FUND 7453 - HALS Staff Development	-	1,963	1,963	1,963	-	-	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	67,230	899	21,548	3,594	42,088	63%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	44,565	-	-	-	44,565	100%	-
FUND 7464 - Proj Safe Ngrbrhd TX Sou	35,000	-	-	-	-	-	0%	-
FUND 7472 - Proj Safe Ngrbrhd Gun Vio	9,000	-	-	-	-	-	0%	-
FUND 7502 - Houston Transtar Expans	-	8,300,000	-	-	221,425	8,078,575	97%	-
FUND 7503 - Community Preparedness	-	20,000	-	-	20,000	-	0%	-
FUND 7504 - LIRAP-FND Local Initiat	-	5,369,312	1,174,805	1,174,805	4,189,157	5,350	0%	-
FUND 7507 - CDBG 08 Program Activit	-	2,919,475	-	-	-	2,919,475	100%	-
FUND 7514 - TDHCA ESG GRANT	-	153,000	-	-	-	153,000	100%	-
FUND 7521 - Family Assesement	-	-	(15,428) f	(15,428) f	-	15,428	0%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	35,477,373	1,361,721	7,239,835	5,492,884	22,744,654	64%	5,927,587
FUND 7697 - Sex Offenders Monitor & Compliance	-	-	-	-	-	-	0%	45,005
FUND 7707 - Project Safe Neighborhood	52,743	48,657	4,204	15,453	-	33,204	68%	33,256
FUND 7708 - Project Safe Neighbor-Gr	32,156	-	-	-	-	-	0%	-
FUND 7709 - MDL Asbestos Court HC	68,600	68,600	7,872	34,539	159	33,902	49%	-
FUND 7724 - Ward Mentor Program	225,939	34,091	5,075	48,633	-	(14,542) e	-43%	31,189
FUND 7980 - Juvenile Acct. Incentive Block	177,527	172,841	21,726	134,778	7,834	30,229	17%	50,554
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	137,251
FUND 8008 - HIDTA Law Enforcement	1,537,379	2,683,579	79,053	1,166,134	225,803	1,291,642	48%	1,223,668
FUND 8020 - Tuberculosis Prevention	254,180	278,123	36,544	270,334	4,442	3,347	1%	328,565
FUND 8030 - Office of Regional Program	99,636	333,240	-	99,636	-	233,604	70%	140,986
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	-	168,226	717,600	68,195,614	99%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 8040 - Run Away & Youth Family	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,323
FUND 8045 - STAR Program	434,816	242,087	22,498	134,290	2,149	105,648	44%	134,171
FUND 8050 - Maternal and Child Health	378,337	715,219	79,105	603,352	64,567	47,300	7%	565,092
FUND 8060 - Refugee Health Screening	977,322	1,112,451	60,774	604,897	203,257	304,297	27%	355,467
FUND 8066 - Texas Book Festival Grant	-	13	-	13	-	-	0%	42
FUND 8070 - Immunization Action Plan	252,998	965,703	105,853	308,170	471	657,062	68%	404,539.00
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	10,521	67,507	-	20,120	23%	63,965
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,184	37,183	5,046	32,587	-	4,596	12%	31,046
FUND 8110 - Family Planning	2,726,572	2,520,037	134,762	770,148	52,592	1,697,297	67%	880,642
FUND 8112 - H-GAC/CDBG Hurricane Ike	-	56,277,229	-	-	-	56,277,229	100%	-
FUND 8125 - HRSA Special Projects	279,647	279,647	9,493	139,150	135,539	4,958	2%	98,385
FUND 8130 - State Legalization Impact	846,137	769,445	-	853	-	768,592	100%	374
FUND 8140 - HIV Prevention	205,754	205,754	12,249	121,446	-	84,308	41%	111,994
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	127,482	5,713	70,099	2,783	54,600	43%	93,398
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	133,163	11,544	80,359	320	52,484	39%	66,116
FUND 8160 - Maternal and Child Health PTB	179,537	183,513	20,308	76,474	11,403	95,636	52%	143,276
FUND 8165 - Bioterrorism	540,919	2,075,897	84,851	583,924	4,444	1,487,529	72%	1,127,760
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	382	12,480	-	1,520	11%	-
FUND 8180 - TDH Vaccines	-	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	22,680,595	1,583,506	11,435,802	10,204,781	1,040,012	5%	9,567,025
FUND 8215 - Infectious Disease-West Nile	122,701	118,370	7,617	47,423	3,073	67,874	57%	38,161
FUND 8285 - Loan Star Libraries Program	181,662	180,776	9,898	173,969	6,807	-	0%	130,730
FUND 8320 - WIC Supplemental Feeding	5,182,422	5,985,887	745,391	4,525,769	658,005	802,113	13%	3,880,713
FUND 8410 - Residential Substance Abuse	108,624	108,624	g (24,921)	108,624	2,457	c (2,457)	-2%	152,979
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	1,110,282	87,015	502,790	7,574	599,918	54%	661,382
FUND 8488 - Community Youth Development	829,570	803,910	90,117	459,793	273,952	70,165	9%	508,243
FUND 8515 - Early Medical Intervention	54,013	54,013	7,975	48,102	-	5,911	11%	49,548
FUND 8520 - Domestic Violence Unit	37,160	37,548	5,754	37,622	-	c (74)	0%	37,196
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	2,074,180	99,645	222,780	347,562	1,503,838	73%	1,599,057
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	438,606	15,240	129,170	218,600	90,836	21%	222,000
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	-	-	2,094	100%	-
FUND 8620 - Money Laundering Initiative	6,227	6,227	-	-	-	6,227	100%	49,800
FUND 8676 - HCME Coverdell Improvement	142,308	118,753	1,011	118,753	-	-	0%	128,022
FUND 8685 - Tobacco Compliance-Public Acct	11,293	11,293	350	1,886	-	9,407	83%	1,347
FUND 8705 - Crime Victim Assistance	51,279	51,279	8,376	53,764	-	c (2,485)	-5%	51,902
FUND 8707 - Victims Assistance Coor	42,465	42,465	5,493	33,729	500	8,236	19%	28,728
FUND 8710 - Auto Theft Prevention	63,085	1,512,772	10,099	155,742	-	1,357,030	90%	1,143,422
FUND 8711 - Protective Order Prosecutor	87,268	78,803	9,181	66,094	-	12,709	16%	61,819
FUND 8715 - Justice Assistance Grant	2,299,625	2,374,071	53,116	189,666	655,776	1,528,629	64%	89,983
FUND 8730 - Solid Waste Implementation Program	554,104	604,104	-	547,844	56,260	-	0%	-
FUND 8731 - HGAC Solid Waste	2,002	2,002	-	1,200	-	802	40%	-
FUND 8760 - Caseworker Intervention	119,873	96,024	13,153	84,643	-	11,381	12%	80,320
FUND 8766 - Felony Family Violence	81,971	51,660	5,930	38,145	-	13,515	26%	25,879
FUND 8768 - STAR-State Drug Court	78,068	78,068	10,510	38,510	5,903	33,655	43%	61,020
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	31,805
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,222,708	44,846	399,139	160,144	663,425	54%	195,956
FUND 8825 - G.R.E.A.T. Program	156,621	170,466	11,527	183,994	5,134	c (18,662)	-11%	263,140
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	84,093
FUND 8880 - National Maximum Speed	216,439	216,439	35,206	125,821	-	90,618	42%	-
FUND 8888 - HC Hospital Foundation	-	-	-	-	-	-	0%	13,094
FUND 8895 - Safe and Sober STEP	359,742	326,552	-	33,468	-	293,084	90%	66,690
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	25,437
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	2,086,588	10,000	820,959	105,508	1,160,121	56%	247,939
FUND 8910 - Motor Assistance Program	331,250	314,841	66,250	381,091	-	c (66,250)	-21%	423,112
FUND 8931 - JDAI	138,337	134,899	20,241	73,148	18,222	43,529	32%	25,223
FUND 8960 - Violence Against Women	113,810	87,560	7,225	51,179	11,877	24,504	28%	36,285
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	17,614
SUB TOTAL GRANT FUND	240,151,846	427,172,038	10,581,233	73,548,905	45,254,737	308,368,396	72%	60,262,771
TOTAL SPECIAL REVENUE FUND	568,734,302	760,418,960	26,096,454	152,171,007	85,419,131	522,828,822	69%	118,902,529

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,962,337	\$ 7,031,575	\$ -	\$ -	\$ 1,359,188	\$ 5,672,387	81%	\$ 77,139
FUND 3240 - Regional F/C Projects	16,259,562	15,699,773	32,353	989,257	1,596,497	13,114,019	84%	368,048
FUND 3310 - Flood Control Capital Project	46,062,462	46,236,293	117,915	1,295,108	5,357,259	39,583,926	86%	4,809,149
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,331,096	264,719	2,439,405	5,968,652	13,923,039	62%	8,942,154
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	65,034,905	2,690,135	13,004,139	10,651,730	41,379,036	64%	10,132,475
FUND 3500 - Road 1975	575,647	584,413	1,846	9,352	-	575,061	98%	9,952
FUND 3600 - Road Capital Projects	44,323,367	50,910,696	1,259,570	6,750,660	14,449,301	29,710,735	58%	4,719,175
FUND 3610 - METRO Designated Project	23,720,770	28,849,402	1,993,913	5,498,095	4,697,392	18,653,915	65%	4,649,416
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,298,551	60,324	1,029,049	1,020,915	1,095,587	48%	787,604
FUND 3690 - 1982 Park Bond Fund	336,232	341,349	1,077	5,461	-	335,888	98%	5,809
FUND 3700 - CO Series 2001 Construction	10,956,588	11,079,913	60,853	167,845	7,172,964	3,739,104	34%	174,190
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,922	14	110	-	56,812	100%	638
FUND 3730 - Road Refunding 2004B Construction	37,557,210	38,033,374	835,095	4,831,580	8,641,593	24,560,201	65%	9,096,055
FUND 3740 - Road Refunding 2006B Construction	111,892,202	112,932,668	1,328,964	11,343,856	20,287,527	81,301,285	72%	3,677,390
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,149	21	12,709	34,322	36,118	43%	2,794
FUND 3850 - 87 Permanent Improvement 1994	475,960	476,975	121	927	-	476,048	100%	9,523
FUND 3860 - Road and Refunding Series 1996	454,295	440,188	130	18,081	87,503	334,604	76%	84,879
FUND 3890 - CO Series 1994	3,913,528	3,926,278	6,622	52,989	99,556	3,773,733	96%	138,355
FUND 3910 - Commercial Paper Series D-1	1,679	1,892	1	506	-	1,386	73%	12,697
FUND 3930 - Commercial Paper Series B	44,222,622	44,229,061	1,579,014	2,653,278	2,991,701	38,584,082	87%	8,004,513
FUND 3940 - Commercial Paper Series C	118,475,380	118,481,427	4,352,772	23,750,556	46,451,678	48,279,193	41%	26,795,893
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,582,451	21,103	3,820,945	1,111,421	83,650,085	94%	6,392,104
FUND 3970 - Commercial Paper Series F	117,211,694	115,897,351	1,229,360	12,207,698	18,762,735	84,926,918	73%	20,490,132
FUND 3980 - Commercial Paper Series New D	182,719,398	182,746,361	12,001,469	19,790,937	74,476,457	88,478,967	48%	3,985,064
TOTAL CAPITAL PROJECT FUND	943,653,803	956,286,063	27,837,391	108,825,543	225,218,391	622,242,129	65%	113,365,148
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,984	4,709,984	-	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	-	2,678,313	92%	241,963
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	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	-	6,367,835	89%	97,502,102
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	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	-	3,512,315	50%	156,758,765
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	-	-	-	-	-	0%	159,171,536
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	2,772,003	-	8,763,069	76%	-
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	114,227	-	1,300	1%	-
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%	-
FUND 4700 - Road Refunding Series 2001	41,945,051	41,945,051	-	2,878,239	-	39,066,812	93%	3,184,864
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	-	433,106	-	7,921,204	95%	467,931
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	-	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	-	10,765,120	91%	1,150,938
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	3,624,025	-	10,725,978	75%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	860,500	-	2,416,930	74%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	582,875	-	13,145,547	96%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	6,361,500	-	19,830,961	76%	6,361,501
FUND 4780 - Unlimited Road Refunding 2008A DS	3,671,395	3,671,395	-	888,825	-	2,782,570	76%	39,626,748
TOTAL DEBT SERVICE	186,683,040	186,683,040	-	29,886,716	-	156,796,324	84%	730,215,898
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	210,941	254,716	291,869	674,848	55%	62,526
FUND 5040 - Parking Facilities	2,190,352	2,190,352	70,900	1,298,671	-	891,681	41%	384,396
FUND 5060 - Commissary	9,457,388	9,457,388	869,658	4,489,385	-	4,968,003	53%	3,082,772
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	511,415	8,527,071	1,001,423	35,193,629	79%	5,540,242
FUND 5500 - Central Service - VMC	36,088,491	36,088,490	3,947,591	11,870,299	5,198,806	19,019,385	53%	14,005,860

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 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 5520 - Central Service - Radio Repair	\$ 5,632,073	\$ 5,632,073	\$ 608,700	\$ 3,514,668	\$ 242,954	\$ 1,874,451	33%	\$ 2,761,331
FUND 5540 - Inmate Industries	2,554,004	2,554,004	16,283	158,926	129,183	2,265,895	89%	134,280
FUND 5550 - Risk Management	5,954,203	5,954,203	377,708	2,504,382	535,391	2,914,430	49%	2,590,791
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	14,047,188	93,083,051	111,228,357	12,324,385	6%	80,463,302
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	214,648	1,305,120	-	5,981,243	82%	1,318,737
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,938	30,434,938	42,344	389,051	-	30,045,887	99%	2,082,024
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	866,890	5,270,550	-	28,013,096	84%	5,719,505
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	688,275	4,130,566	-	8,329,133	67%	4,160,622
FUND 5160 - TRA 2002 Construction	14,611,378	14,686,461	129,462	851,699	5,744,773	8,089,989	55%	419,971
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	555	-	13,003,499	100%	550
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	66,412,355	1,540,217	11,868,697	-	54,543,658	82%	12,761,381
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,098	534,570	-	1,045,310	66%	537,342
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	423	-	15,099,134	100%	300
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,415	3,206,930	-	6,363,196	66%	3,200,698
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	-	282	-	11,158,176	100%	157
FUND 5280 - TRA 2008B Sr Lien Reven	16,364,807	16,364,807	1,354,881	8,130,309	-	8,234,498	50%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	215	-	20,277,712	100%	-
FUND 5300 - HCTRA-2008B Construction	212,355,330	213,900,589	11,291,600	22,595,972	166,689,563	24,615,054	12%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,089,798	6,552,307	-	15,597,738	70%	6,635,073
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	1,633,419	3,398,405	-	6,180,082	65%	1,792,325
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,368,457	8,262,617	-	16,695,563	67%	8,474,459
FUND 5380 - HCTRA Ref Bond 2008A DS	3,217,382	3,217,382	232,872	1,399,916	-	1,817,466	56%	-
FUND 5390 - HCTRA Ref Bond 2008A CO	39,237	39,237	7,205	43,228	-	(3,991)	-10%	-
FUND 5400 - TRA-2009A Sr Lien Reven	-	229,806,275	870,187	222,924,215	-	6,882,060	3%	-
FUND 5410 - HCTRA 2009A Construction	-	201,179,326	16,739,260	16,743,383	183,253,449	1,182,494	1%	-
FUND 5420 - HCTRA 2009 Revenue	-	19,270,013	-	-	-	19,270,013	100%	-
FUND 5570 - Toll Road Capitalization	-	-	-	-	-	-	0%	136,287
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	100,613	1,185,635	-	18,030,420	94%	1,406,625
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	52,809	52,810	-	809,491	94%	30,002,685
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	245,803	1,589,548	-	21,135,079	93%	1,869,200
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	5,647,057	22,098,273	81,463,483	96,696,556	48%	6,685,091
FUND 5720 - TRA Office Building	8,974,023	8,974,023	615,572	2,366,856	2,517,525	4,089,642	46%	333,132
FUND 5730 - TRA Revenue Collections	970,758,951	970,758,951	241,250,882	351,096,131	-	619,662,820	64%	256,860,947
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	6,906,064	46,726,770	23,667,013	58,542,679	45%	45,061,885
FUND 5770 - TRA Renewal and Replacement	116,245,216	116,245,216	-	-	-	116,245,216	100%	-
FUND 5880 - TRA 1991 Debt Service	18,509	18,509	18,339	18,341	-	168	1%	(212,901)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	29,247	29,257	-	261	1%	430,355
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	158,386	985,574	-	4,734,909	83%	1,012,300
FUND 5930 - TRA 2001 Debt Service	44,807,076	44,807,076	703,582	4,655,106	-	40,151,970	90%	4,761,499
FUND 5950 - TRA Commercial Paper Projects	308,906,278	6,847,051	6,846,964	7,471,979	-	(624,928)	-9%	8,964,997
TOTAL PROPRIETARY FUND	\$ 2,675,755,520	\$ 2,825,572,248	\$ 321,928,730	\$ 881,586,459	\$ 581,963,789	\$ 1,362,022,000	48%	\$ 513,440,746
TOTAL ALL FUNDS	\$ 6,268,997,867	\$ 6,676,411,970	\$ 510,035,668	\$ 1,981,175,873	\$ 1,028,567,211	\$ 3,666,668,886	55%	\$ 2,312,701,985

NOTES:

- (a) Correction of prior month misclassification.
- (b) Disallowed expenditures reclassified to general fund.
- (c) Grant exceeded budget, expenses to be reclassified to general fund.
- (d) CSD HUD loan balances to be reclassified to special revenue fund.
- (e) Additional grant budget will be loaded in September.
- (f) Coding error to be corrected in September.
- (g) Grant expenditures over budget, reclassified to general fund.
- (h) Negative due to amortization of deferred charges which is an unbudgeted expense. A reclass entry will be made in October.
- (i) Reclass of capital assets. Correction to coding will be made in October.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 5,285,217	\$ 223,594	\$ 2,221,319	\$ 257,309	\$ 2,806,589	53%	\$ 2,730,543
040	Right of Way	2,214,495	2,214,495	165,348	1,080,138	28,329	1,106,028	50%	978,672
045	Construction Programs Division	6,100,950	6,090,950	603,743	2,824,268	47,677	3,219,005	53%	1,875,504
091	Appraisal District	4,626,564	6,780,718	2,273,059	6,792,865	-	(12,147) a	0%	4,212,682
100	County Judge	4,999,250	5,248,550	353,370	2,618,871	92,364	2,537,315	48%	2,703,903
101	Precinct 1	116,367,872	116,308,017	2,227,765	12,880,511	7,618,795	95,808,711	82%	11,167,801
102	Precinct 2	97,247,308	96,752,839	2,913,255	17,626,679	19,539,987	59,586,173	62%	16,168,726
103	Precinct 3	103,185,321	103,183,399	5,650,907	30,089,844	29,712,369	43,381,186	42%	19,444,850
104	Precinct 4	128,590,579	128,573,786	4,519,124	23,072,054	11,911,152	93,590,580	73%	22,278,258
105	Tunnel & Ferry Operations	4,990,493	5,006,719	362,639	2,116,711	520,750	2,369,258	47%	2,361,881
203	Management Services	69,888,886	67,933,405	2,546,315	17,128,890	293,833	50,510,682	74%	32,326,077
204	Legislative Services	1,042,273	1,107,273	112,296	565,179	178,553	363,541	33%	-
208	County Engineer	28,007,188	29,132,533	2,210,778	13,535,080	2,308,786	13,288,667	46%	13,502,094
213	Fire Marshall	6,501,030	6,507,555	531,018	3,420,447	247,664	2,839,444	44%	3,242,060
270	Medical Examiner	21,100,668	21,100,668	1,855,417	11,039,721	1,048,625	9,012,322	43%	8,954,070
275	Public Health Services	28,526,284	28,574,880	2,229,431	14,214,045	1,746,233	12,614,602	44%	12,876,090
285	Library	25,301,914	25,297,911	2,233,906	12,714,776	2,427,403	10,155,732	40%	11,714,798
286	Domestic Relations	2,815,969	2,815,969	220,395	1,470,900	89,813	1,255,256	45%	1,377,236
289	Community and Economic Development	11,103,021	11,103,021	691,359	5,541,213	741,129	4,820,679	43%	4,777,518
292	Information Technology	36,000,466	36,000,466	2,332,383	19,937,115	3,036,469	13,026,882	36%	19,006,871
296	MHMRA Operations	23,002,907	22,834,843	1,916,909	5,750,727	17,084,116	-	0%	7,797,636
299	Facilities & Property Management	61,113,100	61,266,806	5,633,892	29,356,200	10,459,700	21,450,906	35%	30,198,798
301	Constable - Precinct 1	23,445,790	23,447,415	2,071,192	12,960,414	140,207	10,346,794	44%	11,947,184
302	Constable - Precinct 2	5,971,217	5,971,107	482,208	3,090,802	44,831	2,835,474	47%	2,943,818
303	Constable - Precinct 3	10,465,070	10,464,960	928,820	5,406,926	19,470	5,038,564	48%	5,255,458
304	Constable - Precinct 4	30,390,146	30,389,526	2,766,173	16,912,880	145,039	13,331,607	44%	15,261,724
305	Constable - Precinct 5	28,070,337	28,069,992	2,490,718	15,387,750	67,570	12,614,672	45%	14,180,558
306	Constable - Precinct 6	7,101,772	7,101,238	590,306	3,729,635	67,245	3,304,358	47%	3,588,966
307	Constable - Precinct 7	7,625,082	7,621,850	763,305	4,337,039	140,207	3,144,604	41%	3,757,926
308	Constable - Precinct 8	6,075,279	6,075,224	499,704	3,207,668	13,001	2,854,555	47%	2,975,570
311	Justice of the Peace 1-1	1,548,750	1,548,750	126,230	813,075	14,774	720,901	47%	738,597
312	Justice of the Peace 1-2	2,220,098	2,220,098	167,631	1,098,133	33,356	1,088,609	49%	1,048,510
321	Justice of the Peace 2-1	825,293	825,293	67,653	424,633	4,683	395,977	48%	390,289
322	Justice of the Peace 2-2	830,013	830,013	64,502	414,456	9,007	406,550	49%	391,087
331	Justice of the Peace 3-1	1,562,482	1,562,482	118,987	751,657	12,363	798,462	51%	755,257
332	Justice of the Peace 3-2	1,101,466	1,101,466	87,616	546,359	9,294	545,813	50%	528,867
341	Justice of the Peace 4-1	2,514,991	2,512,384	170,703	1,153,556	52,296	1,306,532	52%	1,198,956
342	Justice of the Peace 4-2	1,269,956	1,269,956	94,875	612,120	5,704	652,132	51%	615,591
351	Justice of the Peace 5-1	1,741,319	1,741,319	132,875	861,587	13,756	865,976	50%	787,800
352	Justice of the Peace 5-2	2,419,625	2,419,625	190,532	1,198,914	37,157	1,183,554	49%	1,109,131

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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	\$ 44,615	\$ 277,125	\$ 10,783	\$ 270,682	48%	\$ 267,932
362	Justice of the Peace 6-2	623,432	623,432	51,942	328,452	6,756	288,224	46%	309,411
371	Justice of the Peace 7-1	658,668	658,668	51,676	324,251	5,780	328,637	50%	296,549
372	Justice of the Peace 7-2	841,448	841,448	67,429	437,090	10,215	394,143	47%	401,766
381	Justice of the Peace 8-1	1,003,950	1,003,950	76,780	459,900	3,012	541,038	54%	482,400
382	Justice of the Peace 8-2	1,010,864	1,010,864	76,117	496,375	4,084	510,405	50%	473,144
510	County Attorney	18,400,279	18,396,811	1,972,465	11,069,412	688,412	6,638,987	36%	14,140,204
515	County Clerk	24,606,520	24,600,210	1,595,796	10,822,833	401,977	13,375,400	54%	12,477,180
517	County Treasurer	1,181,214	1,181,214	78,322	503,094	59,707	618,413	52%	521,342
530	Tax Assessor - Collector	26,504,754	26,504,754	1,771,877	12,694,095	1,067,071	12,743,588	48%	12,927,907
540	Sheriff	371,502,360	371,996,386	34,667,680	212,392,364	17,086,211	142,517,811	38%	194,389,371
545	District Attorney	55,100,035	55,100,035	4,732,024	30,421,982	290,555	24,387,498	44%	27,888,592
550	District Clerk	28,901,221	28,916,859	2,208,960	14,270,223	771,450	13,875,186	48%	13,937,670
601	Community Supervision	800,835	800,835	63,000	226,393	237,596	336,846	42%	274,631
605	Pretrial Services	7,592,560	7,592,560	584,405	3,825,371	62,297	3,704,892	49%	3,754,670
610	County Auditor	14,422,512	14,129,941	1,028,756	6,526,111	217,989	7,385,841	52%	6,026,435
615	Purchasing Agent	7,139,499	7,139,499	516,705	3,280,321	104,168	3,755,010	53%	3,056,823
700	District Courts	43,502,756	43,205,171	4,293,593	26,367,422	261,600	16,576,149	38%	24,917,296
821	Texas Cooperative Extension	850,046	850,046	60,795	413,606	14,628	421,812	50%	399,692
840	Juvenile Probation	72,901,066	72,899,700	7,633,094	43,210,797	2,206,738	27,482,165	38%	38,759,592
845	Sheriff's Civil Service	230,082	230,082	12,862	90,397	35,883	103,802	45%	90,417
880	Children's Protective Services	21,655,038	21,823,102	1,534,801	10,757,203	1,170,952	9,894,947	45%	10,285,431
885	Children's Assessment Center	5,112,408	5,179,572	390,638	2,322,764	320,805	2,536,003	49%	2,295,326
930	1st Court of Appeals	80,405	80,405	24,114	41,202	-	39,203	49%	35,452
931	14th Court of Appeals	80,405	80,405	19,787	36,875	-	43,530	54%	34,989
940	County Courts	14,800,354	15,078,216	1,299,069	8,130,167	627,609	6,320,440	42%	7,740,523
991	Probate Court No. 1	1,062,004	1,062,004	95,337	620,091	5,991	435,922	41%	569,520
992	Probate Court No. 2	1,062,004	1,062,004	99,647	592,622	10,899	458,483	43%	583,396
993	Probate Court No. 3	2,415,777	2,415,777	204,165	1,380,844	51,020	983,913	41%	1,279,636
994	Probate Court No. 4	1,062,004	1,062,004	90,146	581,200	10,695	470,109	44%	543,120
TOTAL GENERAL FUND		1,649,968,875	1,650,377,262	118,967,530	711,805,739	135,965,899	802,605,624	49%	676,331,774
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%	-
1080	HC/FC Agreement 2008C R	16,282,286	16,282,285	-	730,000	-	15,552,285	96%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	-	-	-	-	-	-	0%	26,224,196
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	-	1,149,232	76%	36,719,870
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	47,791	85,276	-	1,552,928	95%	192,133
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	266,942	889,983	-	3,542,565	80%	1,408,253
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	-	4,627,905	-	19,792,441	81%	-
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	87,838	174,050	-	1,260,538	88%	1,667,649
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 SIX MONTHS ENDED AUGUST 31, 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, Series D	\$ 3,892,137	\$ 3,892,137	\$ 174,832	\$ 348,514	\$ -	\$ 3,543,623	91%	\$ 2,461,167
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	11,055	736,301	-	3,378,653	82%	395,715
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	28,170,968	-	27,085,118	-	1,085,850	4%	1,366,751
1530	Certificates of Obligation, Series 2001	3,167,833	3,167,833	1,277,187	1,277,187	-	1,890,646	60%	1,250,891
1550	Permanent Improvement, Refunding Series 2001	1,600,734	1,600,734	751,272	751,272	-	849,462	53%	-
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-
1610	GO and Revenue Certificates	3,232,270	3,232,270	2,865,450	2,865,450	-	366,820	11%	2,239,575
1620	Permanent Improvement, Refunding Series 2002	31,469,190	31,469,190	1	2,949,944	-	28,519,246	91%	3,146,694
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	-	258,125	-	6,450,731	96%	352,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	-	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	-	877,659	98%	42,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	-	1,196,381	-	9,984,152	89%	1,262,881
1750	Tax Refunding 2004A Debt Service	740,692	740,692	667,375	667,375	-	73,317	10%	87,375
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	3,655,712	3,655,712	-	8,942,438	71%	4,713,024
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	12,421,567	1	2,998,689	-	9,422,878	76%	3,006,189
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	-	1,746,125	-	10,583,732	86%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	1	1,739,113	-	5,193,778	75%	1,739,113
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	-	612,313	-	11,763,729	95%	35,562,164
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	-	-	-	-	-	0%	98,395
1890	Unlimit Tax Road Ref 2008A COI	-	-	-	-	-	-	0%	105,850
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	-	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	5,400,106	5,400,106	-	410,301	7%	21,762,550
1960	HC PIB Refunding Bonds 2009A	-	26,778,875	-	26,238,402	-	540,473	0%	-
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	122,426	-	107,388	-	15,038	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		244,202,327	297,074,397	15,205,563	96,900,409	-	200,173,988	67%	160,445,890
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,894,171,202	\$ 1,947,451,659	\$ 134,173,093	\$ 808,706,148	\$ 135,965,899	\$ 1,002,779,612	51%	\$ 836,777,664

a Negative due to tax payment to Appraisal District exceeded budget, adjustment will be made in September.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 4,675,746.14	\$ 6,911,938.50	\$ 62,035,071.91
102	Precinct 2	84,801,747.30	89,869,321.71	13,876,281.17	34,810,967.33	41,182,073.21
103	Precinct 3	44,987,944.48	51,092,634.83	16,499,225.06	19,918,666.88	14,674,742.89
104	Precinct 4	103,279,458.96	103,523,012.52	16,985,670.85	37,972,250.07	48,565,091.60
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	9,379,539.12	1,760,867.11	3,983,535.65	3,635,136.36
208	Public Infrastructure - Engineering	8,946,252.59	9,996,252.59	2,017,063.72	2,833,771.98	5,145,416.89
040	Right of Way	617,726.58	617,726.58	336,285.05	-	281,441.53
045	Construction Programs	51,200,000.00	86,189,321.56	3,964,954.69	75,491,457.15	6,732,909.72
090	Flood Control	264,353,701.10	263,967,743.21	29,428,631.00	42,336,873.22	192,202,238.99
203	Management Services	285,667,166.30	258,718,564.97	14,270,566.90	-	244,447,998.07
206	Harris County Sports and Convention Corporation	1,423,462.00	1,423,462.00	1,260,500.45	158,161.55	4,800.00
270	Medical Examiner	1,819.57	1,819.57	1,819.57	-	-
275	Public Health	3,049.23	3,049.23	866.54	1,447.35	735.34
285	Library	1,604,621.07	1,604,621.07	145,878.38	429,229.12	1,029,513.57
292	Information Technology Center	1,074,238.90	4,124,238.90	3,400,770.96	364,778.58	358,689.36
299	Facilities and Property Management	8,589,622.80	275,103.66	15,099.71	2,015.00	257,988.95
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	187,335.57	187,335.57	185,316.03	1,205.80	813.74
615	Purchasing Agent	550,000.00	250,000.00	-	-	250,000.00
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
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 943,653,803.42	\$ 956,286,062.52	\$ 108,825,543.33	\$ 225,218,391.43	\$622,242,127.76

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ -	\$ 1,333,574.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	326,587.59	66,871.00	114,149.79
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	3,967,699.42	2,277,007.68	1,495,029.03
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	42,379.00	52,595,465.84
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	307,135.88	520,602.06	5,346,745.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	74,323.25	2,168,980.63	905,741.15
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 73,622,756.55</u>	<u>\$ 73,622,756.55</u>	<u>\$ 4,675,746.14</u>	<u>\$ 6,911,938.50</u>	<u>\$ 62,035,071.91</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	25,982,983.53	3,566,065.40	6,558,457.28	15,858,460.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	91,013.00	342,005.00	30,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	111,543.29	3,001,034.76	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,960,784.89	9,656,217.33	20,245,148.31	17,059,419.25
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	17,718.82	479,733.40	3,850,986.42
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	433,723.33	4,184,588.58	4,255,829.16
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 84,801,747.30</u>	<u>\$ 89,869,321.71</u>	<u>\$ 13,876,281.17</u>	<u>\$ 34,810,967.33</u>	<u>\$ 41,182,073.21</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	13,262,753.06	2,085,418.99	6,850,273.83	4,327,060.24
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	5,440,003.63	4,697,391.80	5,945,811.75
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	590,080.92	2,766,352.63	9,193.83
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	56,986.82	975,577.10	4,010,261.54
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	13,298,232.48	8,326,734.70	4,590,926.67	380,571.11
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 44,987,944.48</u>	<u>\$ 51,092,634.83</u>	<u>\$ 16,499,225.06</u>	<u>\$ 19,918,666.88</u>	<u>\$ 14,674,742.89</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 1,906,717.63	\$ 40,098.99	\$ 973,699.10	\$ 892,919.54
3610	METRO DESIGNATED PROJECTS	7,746,123.04	7,866,404.54	58,091.87	-	7,808,312.67
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	234,750.57	20,177.56	4,147.30	210,425.71
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	44,515.99	597,198.28	17,726,017.20
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	12,547.25	34,321.53	27,561.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	17,061.40	64,026.55	246,177.23
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	6,038.00	14,115.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	4,866,796.10	2,119,118.71	586,559.45	2,161,117.94
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	14,573,796.08	35,507,182.15	19,033,959.28
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	94,225.00	191,000.00	458,600.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 103,279,458.96</u>	<u>\$ 103,523,012.52</u>	<u>\$ 16,985,670.85</u>	<u>\$ 37,972,250.07</u>	<u>\$ 48,565,091.60</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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		<u>\$ 140,720.00</u>	<u>\$ 140,720.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,720.00</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 655,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
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	6,000.00	64,000.00	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	8,563,924.78	1,754,867.11	3,908,274.15	2,900,783.52
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,303,341.54</u>	<u>\$ 9,379,539.12</u>	<u>\$ 1,760,867.11</u>	<u>\$ 3,983,535.65</u>	<u>\$ 3,635,136.36</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	921,910.86	921,910.86	33,326.02	183,184.39	705,400.45
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	1,306,935.40	411,600.00	746,641.90	148,693.50
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	6,638,538.68	1,572,137.70	1,903,945.69	3,162,455.29
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,946,252.59</u>	<u>\$ 9,996,252.59</u>	<u>\$ 2,017,063.72</u>	<u>\$ 2,833,771.98</u>	<u>\$ 5,145,416.89</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	1,575.00	-	9,925.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	334,710.05	-	269,954.03
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 617,726.58	\$ 617,726.58	\$ 336,285.05	\$ -	\$ 281,441.53

Harris County
Construction Programs 045
Capital Projects GL Balances
 Fiscal Year 2010 as of August 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ -	\$ 10,768,321.56	\$ 74,919.00	\$ 7,161,703.00	\$ 3,531,699.56
3890	SERIES 94 CERTIFICATE OBLIGATION	-	300,000.00	-	21,332.00	278,668.00
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	75,121,000.00	3,890,035.69	68,308,422.15	2,922,542.16
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:		\$ 51,200,000.00	\$ 86,189,321.56	\$ 3,964,954.69	\$ 75,491,457.15	\$ 6,732,909.72

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 16,259,562.21	\$ 15,699,772.60	\$ 989,256.70	\$ 1,596,497.13	\$ 13,114,018.77
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,236,293.47	1,295,107.96	5,357,259.20	39,583,926.31
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	2,335,275.59	5,968,651.53	13,798,510.24
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	12,603,277.77	10,651,730.29	41,081,298.13
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	12,205,712.98	18,762,735.07	84,624,485.54
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,353,701.10</u>	<u>\$ 263,967,743.21</u>	<u>\$ 29,428,631.00</u>	<u>\$ 42,336,873.22</u>	<u>\$ 192,202,238.99</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 5,136,764.46	\$ -	\$ -	\$ 5,136,764.46
3320	FLOOD CONTROL BONDS 2004A	-	228,658.44	104,129.65	-	124,528.79
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	698,598.77	400,861.54	-	297,737.23
3500	ROAD BONDS 1975	575,646.59	584,412.84	9,351.89	-	575,060.95
3600	ROAD CAPITAL PROJECTS	8,167,754.54	7,559,913.13	732,488.61	-	6,827,424.52
3610	METRO DESIGNATED PROJECTS	3,878,439.97	4,899,789.87	-	-	4,899,789.87
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	128,971.44	37,532.48	-	91,438.96
3690	1982 PARK BOND	2,684.14	7,800.63	5,461.41	-	2,339.22
3700	CO SERIES 2001	102,202.18	225,527.66	83,706.61	-	141,821.05
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,836.69	110.45	-	51,726.24
3730	ROAD REFUNDING 2004B	4,845,949.09	5,322,112.88	117,740.24	-	5,204,372.64
3740	ROAD REFUNDING 2006B	12,301,939.06	13,334,038.59	1,687,639.14	-	11,646,399.45
3830	1987 ROAD SERIES 1993	8,543.34	8,719.11	161.33	-	8,557.78
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,728.14	926.99	-	36,801.15
3860	1996 ROAD REFUNDING	42,210.34	28,103.20	1,019.60	-	27,083.60
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	1,457,961.58	39,375.56	-	1,418,586.02
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,892.11	506.24	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	22,233,875.23	6,439.03	-	22,227,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	23,440,406.36	7,268.83	-	23,433,137.53
3960	COMMERCIAL PAPER - A-1	86,275,320.19	83,147,069.18	6,753.99	-	83,140,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	304,417.30	1,984.69	-	302,432.61
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	89,879,967.36	11,027,108.62	-	78,852,858.74
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 285,667,166.30	\$ 258,718,564.97	\$ 14,270,566.90	\$ -	\$ 244,447,998.07

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 1,260,500.45	\$ 158,161.55	\$ 4,800.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 1,423,462.00</u>	<u>\$ 1,423,462.00</u>	<u>\$ 1,260,500.45</u>	<u>\$ 158,161.55</u>	<u>\$ 4,800.00</u>

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 1,819.57	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		\$ 1,819.57	\$ 1,819.57	\$ 1,819.57	\$ -	\$ -

Harris County
Public Health 275
Capital Projects GL Balances
 Fiscal Year 2010 as of August 31, 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	\$ 866.54	\$ 1,447.35	\$ 735.34
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 3,049.23	\$ 3,049.23	\$ 866.54	\$ 1,447.35	\$ 735.34

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 145,878.38	\$ 429,229.12	\$ 987,535.15
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,604,621.07</u>	<u>\$ 1,604,621.07</u>	<u>\$ 145,878.38</u>	<u>\$ 429,229.12</u>	<u>\$ 1,029,513.57</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 4,124,238.90	\$ 3,400,770.96	\$ 364,778.58	\$ 358,689.36
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 1,074,238.90</u>	<u>\$ 4,124,238.90</u>	<u>\$ 3,400,770.96</u>	<u>\$ 364,778.58</u>	<u>\$ 358,689.36</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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	\$ 9,219.79	\$ 9,219.79	\$ -	\$ -
3890	CO SERIES 1994	125,415.82	125,415.82	-	-	125,415.82
3980	COMMERCIAL PAPER - SERIES D	140,468.05	140,468.05	5,879.92	2,015.00	132,573.13
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 8,589,622.80	\$ 275,103.66	\$ 15,099.71	\$ 2,015.00	\$ 257,988.95

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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 August 31, 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	\$ 185,316.03	\$ 1,205.80	\$ 813.74
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 187,335.57</u>	<u>\$ 187,335.57</u>	<u>\$ 185,316.03</u>	<u>\$ 1,205.80</u>	<u>\$ 813.74</u>

Harris County
Purchasing Agent 615
Capital Projects GL Balances
 Fiscal Year 2010 as of August 31, 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	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		<u>\$ 550,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000.00</u>

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2010 as of August 31, 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		<u>\$ 1,293,638.75</u>	<u>\$ 1,293,638.75</u>	<u>\$ -</u>	<u>\$ 108.21</u>	<u>\$ 1,293,530.54</u>

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