

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

December 2009



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

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

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

February 9, 2010

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending December 31, 2009 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2009

Unaudited Interim Monthly Financial Reports

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

General Operating Fund Revenues

The County's major sources of revenue are taxes and charges for services. Property tax revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2009 Harris County General Operating Fund M&O tax rate of \$.3321 was adopted by Commissioner's Court on October 13, 2009. For more information on property tax revenues see the graph on page iv in the Executive Summary section. Charges for Services revenue is primarily comprised of fees collected by the Tax Assessor Collector, County Fee Officers, and other fees for services provided by County departments. The increase from FY 2009 to FY 2010 in Charges for Services is largely due to a 3% increase in Subdivision Patrol program charges which was approved by Commissioners Court effective January 2009. This increase is offset by a continued decrease in fees associated with building related permits. Transfers In decreased significantly due to a change in accounting for the \$120 million mobility transfer from the Toll Road Authority. Prior to FY 2010 this transfer was accounted for in the General Fund. For more information on the General Fund revenue, please refer to pages xii and xiii.

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

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000 Revenues and Transfers In				
Taxes	\$ 200,731,696	\$ 169,314,019	\$ 31,417,677	18.56%
Intergovernmental	33,539,239	32,496,395	1,042,844	3.21%
Charges for Services	163,580,232	160,826,445	2,753,787	1.71%
Fines and Forfeitures	17,336,702	16,896,056	440,646	2.61%
Rentals & Parks	3,272,195	4,049,084	(776,889)	-19.19%
Interest	4,377,080	6,599,611	(2,222,531)	-33.68%
Miscellaneous	25,128,755	31,854,177	(6,725,422)	-21.11%
Transfers In	3,224,939	120,080,605	(116,855,666)	-3623.50%
Total Revenues and Transfers In	\$ 451,190,838	\$ 542,116,392	\$ (90,925,554)	-16.77%

General Operating Fund Expenditures

The County's largest expenditure category in the General Operating Fund is salaries and benefits. Salaries and benefits have increased as compared to the prior fiscal year. The majority of the increase is attributable to salaries relative to the Administration of Justice function (Sheriff's Office, District Attorney's Office, etc.). Group insurance and retirement expenditures also increased. Salaries and benefits for the General Operating Fund are \$75 million greater than the expected

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2009

budget through December 31, 2009. The majority of this amount is also in the Administration of Justice function. For more information regarding General Fund expenditures, please refer to the graphs on pages x and xi for a comparison by function and pages xii and xiii for comparison to prior year and budget.

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

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
<u>Expenditures and Transfers Out</u>				
Salaries and Benefits	\$ 866,833,783	\$ 830,830,938	\$ 36,002,845	4.33%
Materials and Supplies	42,314,966	41,582,077	732,889	1.76%
Services and Other	178,014,267	162,694,098	15,320,169	9.42%
Utilities	30,382,912	31,065,877	(682,965)	-2.20%
Travel and Transportation	20,170,814	24,067,500	(3,896,686)	-16.19%
Miscellaneous	24,877,292	31,108,813	(6,231,521)	-20.03%
Capital Outlay	13,305,931	15,657,032	(2,351,101)	-15.02%
Interest and Fiscal Charges	(3,112,765)	(3,185,409)	72,644	-2.28%
Transfers Out	6,536,689	7,757,114	(1,220,425)	15.73%
Total Expenditures and Transfers Out	\$ 1,179,323,889	\$ 1,141,578,040	\$ 37,745,849	3.31%

General Operating Fund Revenue and Expenditures Summary with Comparative Totals

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 451,190,838	\$ 542,116,392	\$ (90,925,554)	-16.77%
Total Expenditures and Transfers Out	1,179,323,889	1,141,578,040	37,745,849	3.31%
Revenues minus Expenditures	\$ (728,133,051)	\$ (599,461,648)	\$ (128,671,403)	-21.46%

Cash and Fund Balance

As of December 31, 2009, operating cash in the General Fund is projected to be \$101 million as of February 28, 2010 as compared to \$258 million at February 28, 2009. The projected reduction to cash of \$157 million is principally due to expenditures exceeding revenues by \$165 million which adversely impacts the County's cash reserves. The General Fund cash balance at December 31, 2009 was negative \$64.4 million as compared with positive \$78.6 million at December 31, 2008.

The General Operating Fund undesignated balance at December 31, 2009 was negative \$591,972,994 as compared with negative \$463,263,147 at December 31, 2008. Although both General Fund cash and total General Fund balance will improve as a result of increased tax collections during January and February, they were significantly lower than the previous year's

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2009

balances. For more information regarding cash and fund balance please refer to the graphs on pages ii and iii.

Debt Activities

Issuance activity the month of December was as follows:

- Harris County closed refunding issue for Road 2009A, PIB 2009B, and Tax & Subordinated Rev 2009C (Hot) on December 17th
- Harris County Toll Road Authority 2009 C closed December 30th.

The Road 2009A, PIB 2009B and Tax & subordinated Revenue 2009C issues were all refundings of current debt. The amounts of issue were \$98,880,000, \$97,855,000, and \$28,315,000, respectively.

The Harris County Toll Road Authority 2009C bond was a \$250,000,000 new money issue. The 2009C bonds were issued as tax-exempt revenue municipal bonds.

The court reviewed a go forward order regarding a PIB refunding for PIB 2010A at the January 12th meeting. The anticipated closing should occur early in fiscal year 2011.

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

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 to be used to accumulate certain expenses for Hurricane Ike. These expenditures have been temporarily funded with an advance from the Toll Road Authority. There have been grants awarded to also assist in recovery from this disaster. The graphs on page vii display the expenditures-to-date by type including encumbrances.

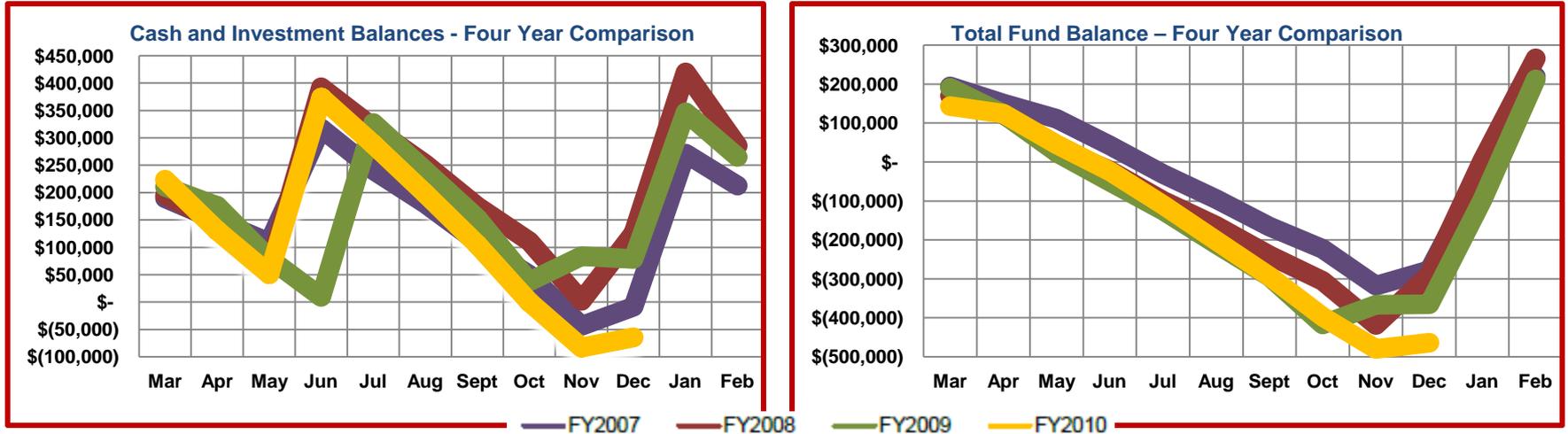
Ultimately the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report the County has received approximately \$48 million from FEMA and \$6.1 million from insurance proceeds. As expenditures are funded by FEMA they are transferred from the Hurricane Ike special revenue fund to a grant fund created to accumulate FEMA revenues and expenditures approved by FEMA.

At this time it is estimated that an additional \$3 to \$6 million will be needed in the Hurricane Ike special revenue fund to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA, insurance proceeds or other County sources. The Statement of Available Resources on page 40 includes revenue recognized and expenditures incurred to date in all County funds related to Hurricane Ike.

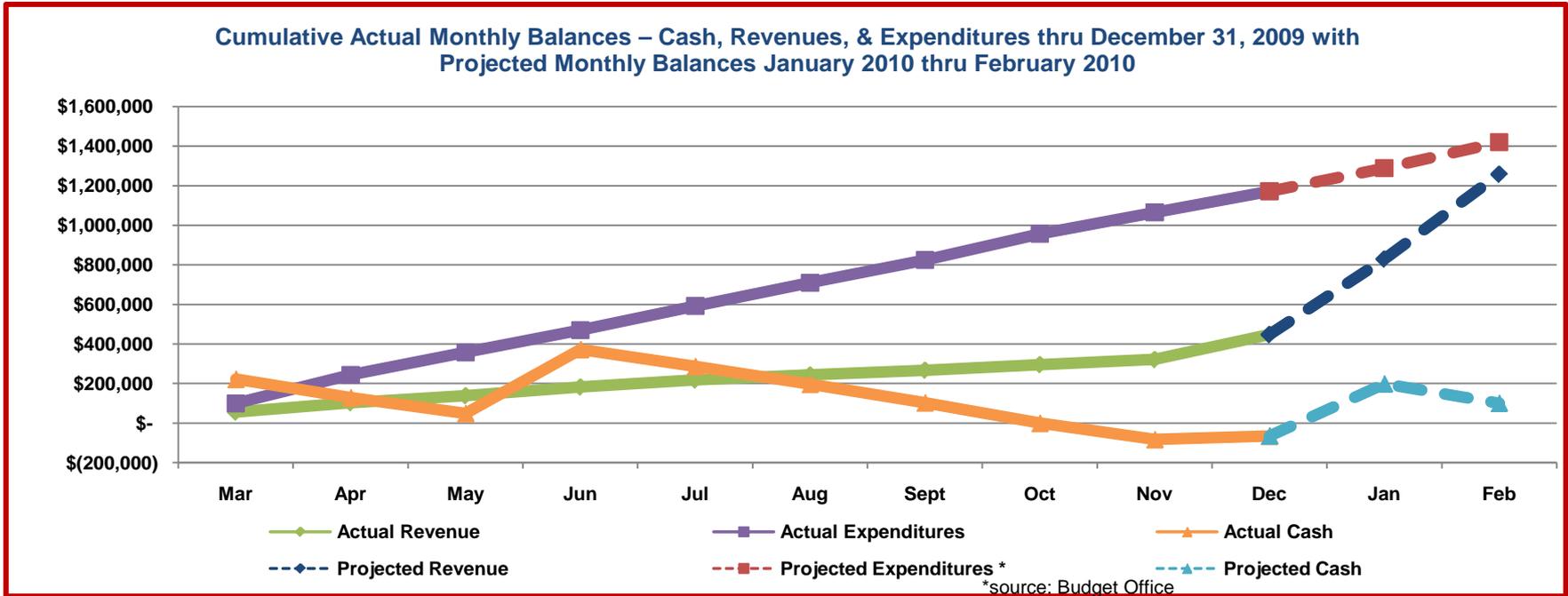
Harris County

General Fund 1000

(amounts in thousands)



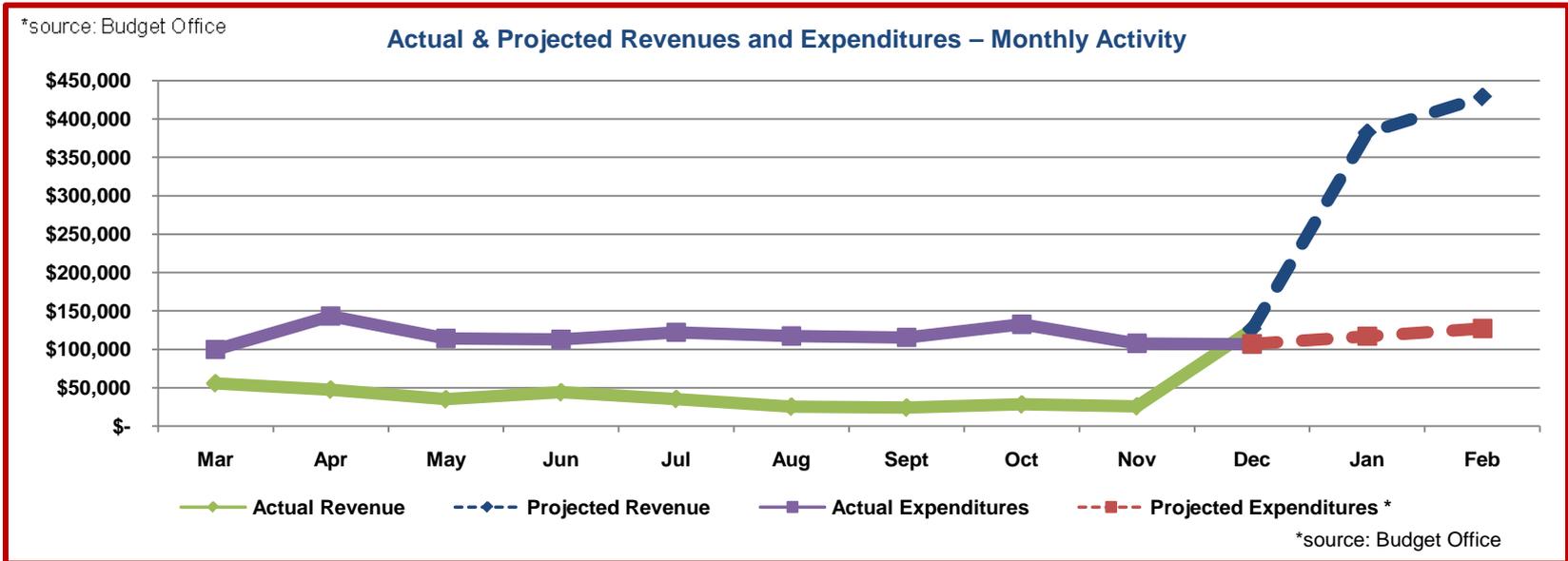
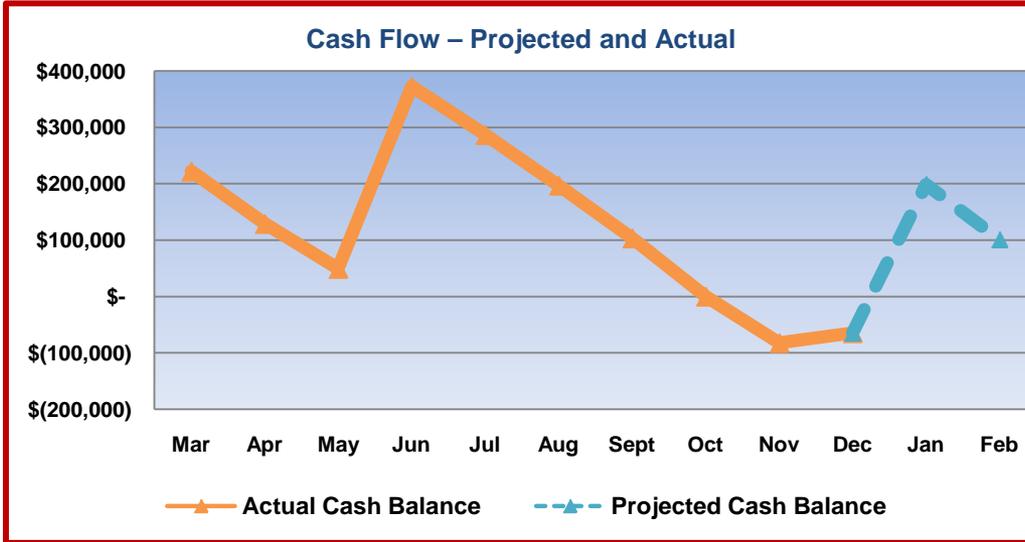
ii:



Harris County

General Fund 1000

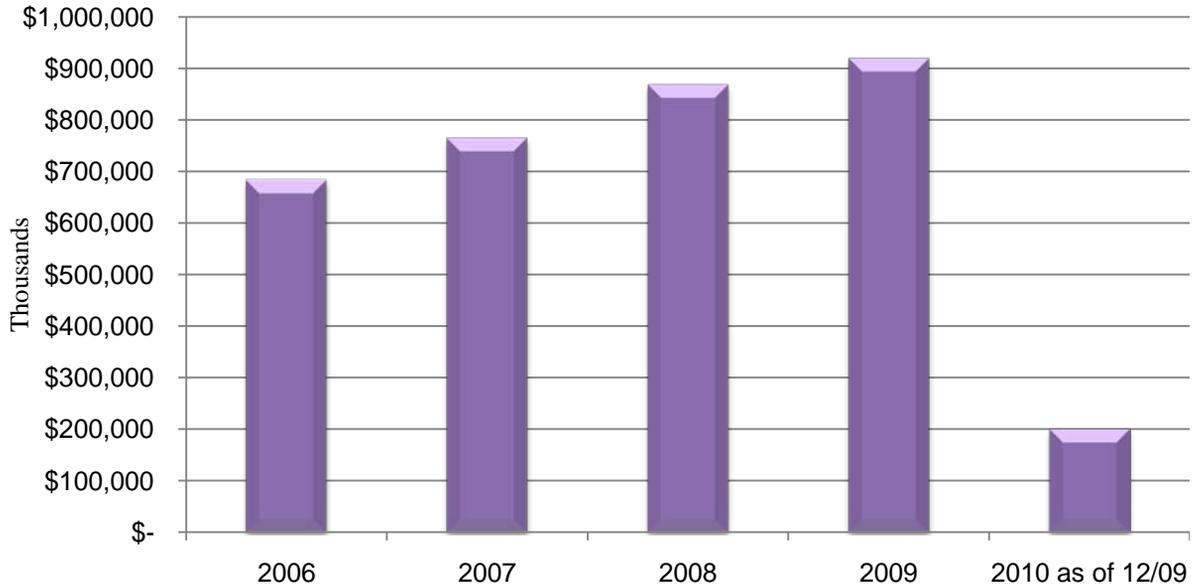
(amounts in thousands)



Harris County

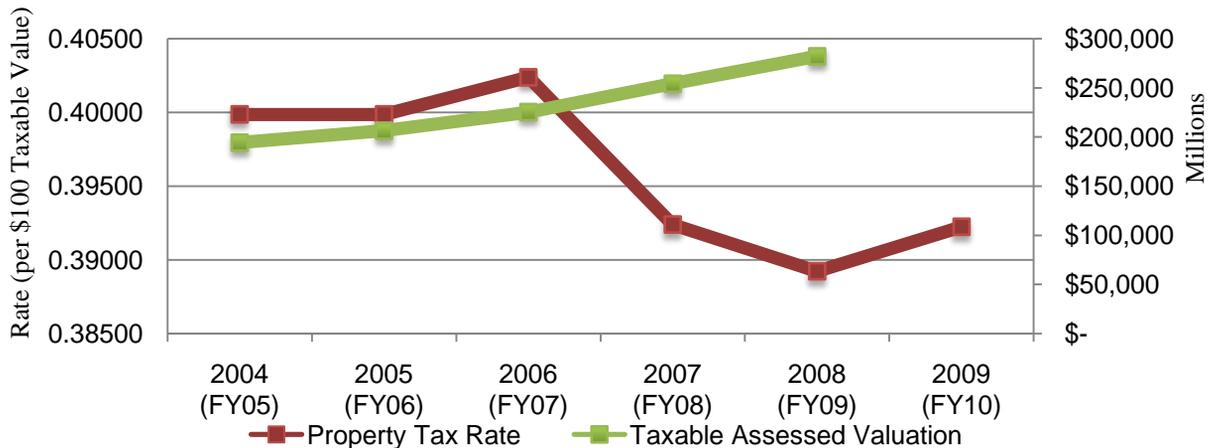
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. The 2009 Harris County tax rate of \$0.39224 was adopted by Commissioner's Court on October 13, 2009. Appraised value information for fiscal year 2010 will be presented after the Appraisal Review Board meets in late January.

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

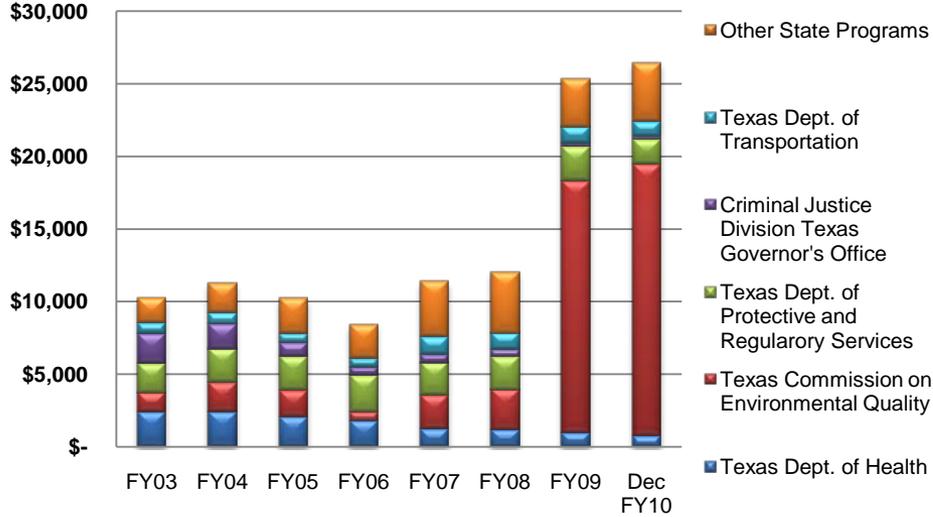


Harris County

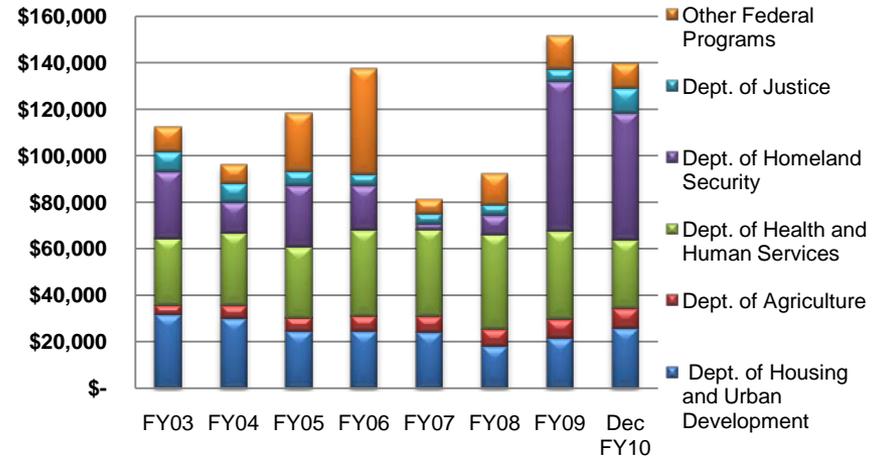
Grant Revenue for Harris County and Flood Control District

(amounts in thousands)

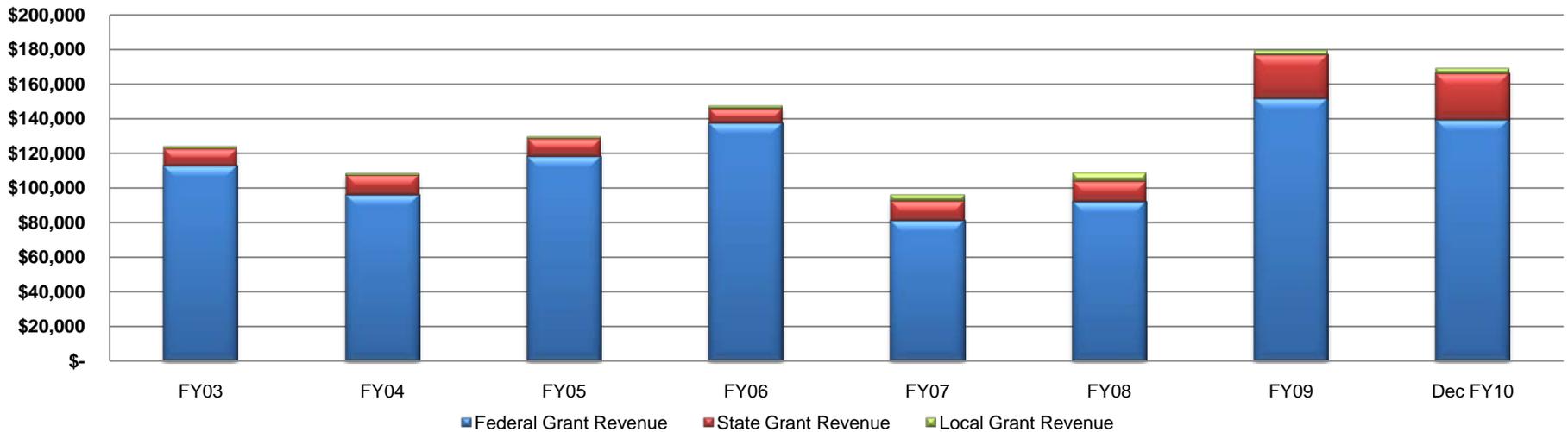
State of Texas Grant Revenue



Federal Grant Revenue



Total Grant Revenue

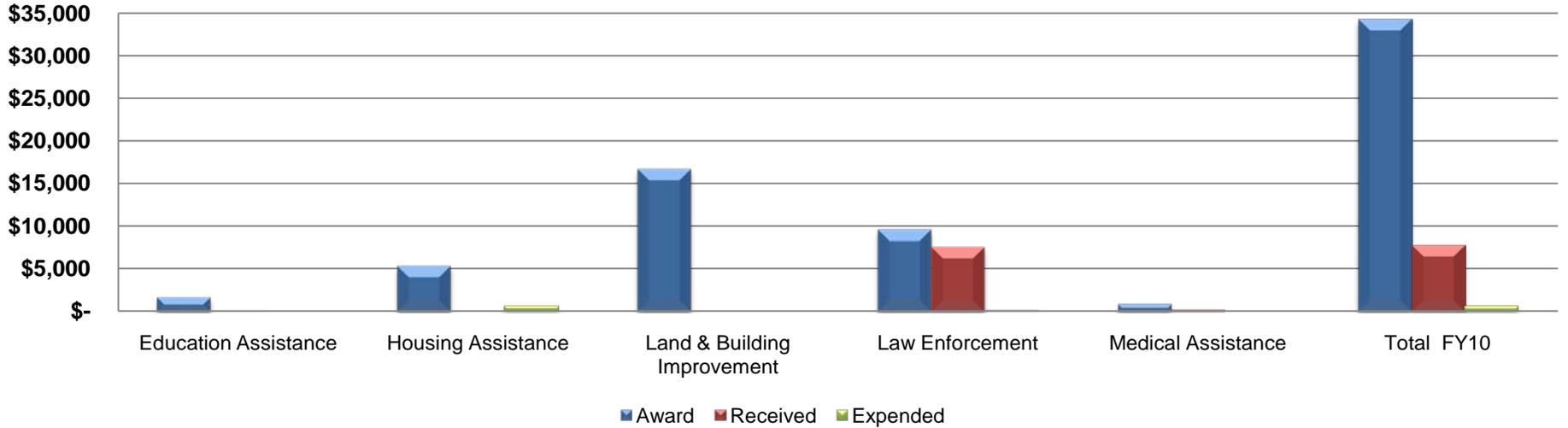


Harris County

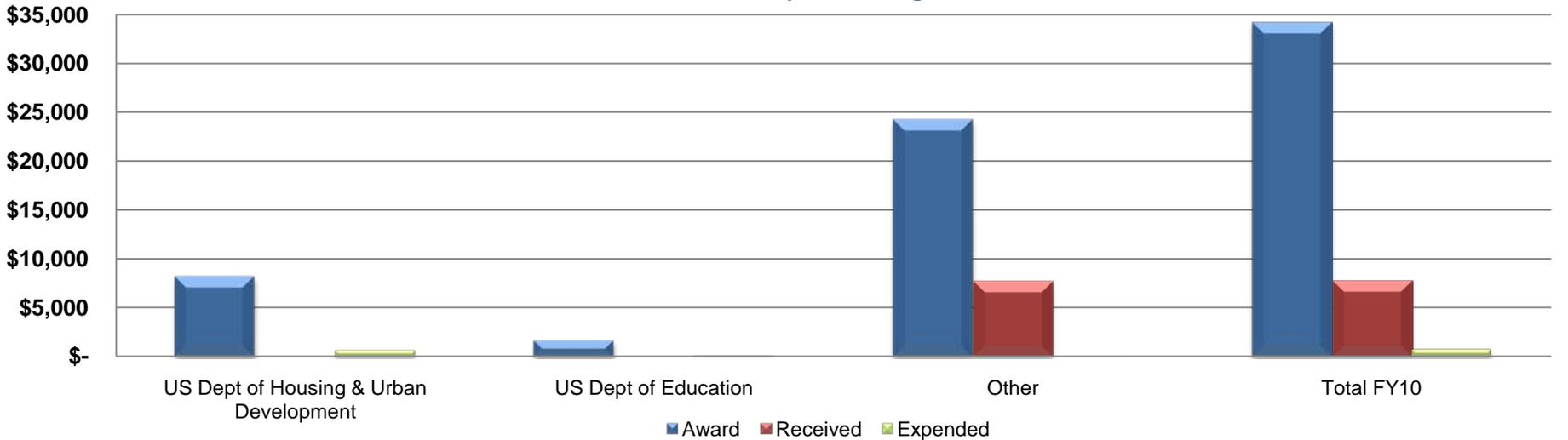
ARRA Grants FY 2010 as of December 31, 2009

(amounts in thousands)

ARRA Grants by Funding Type



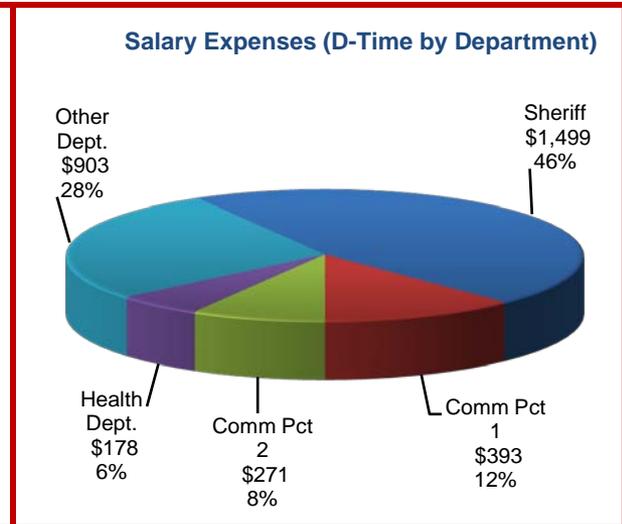
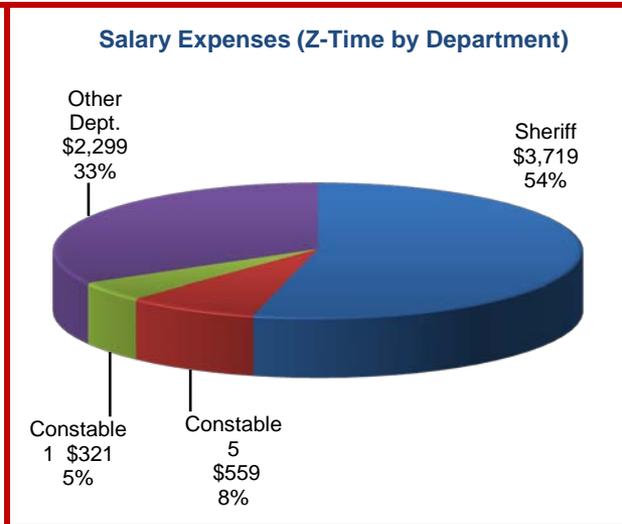
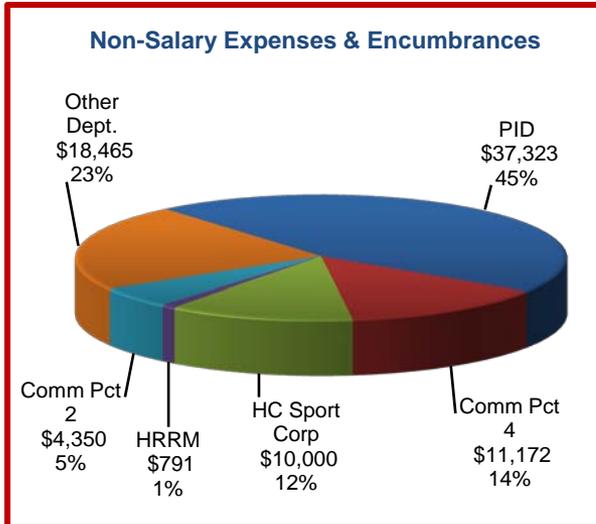
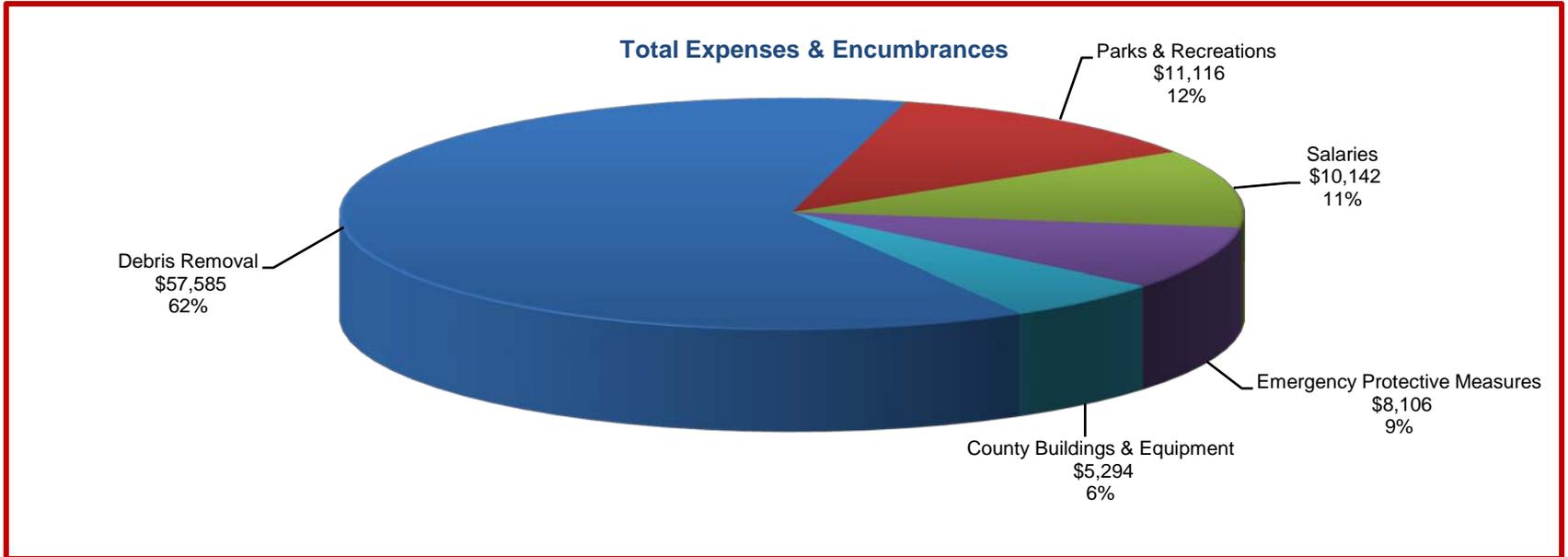
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of December 31, 2009

(amounts in thousands)

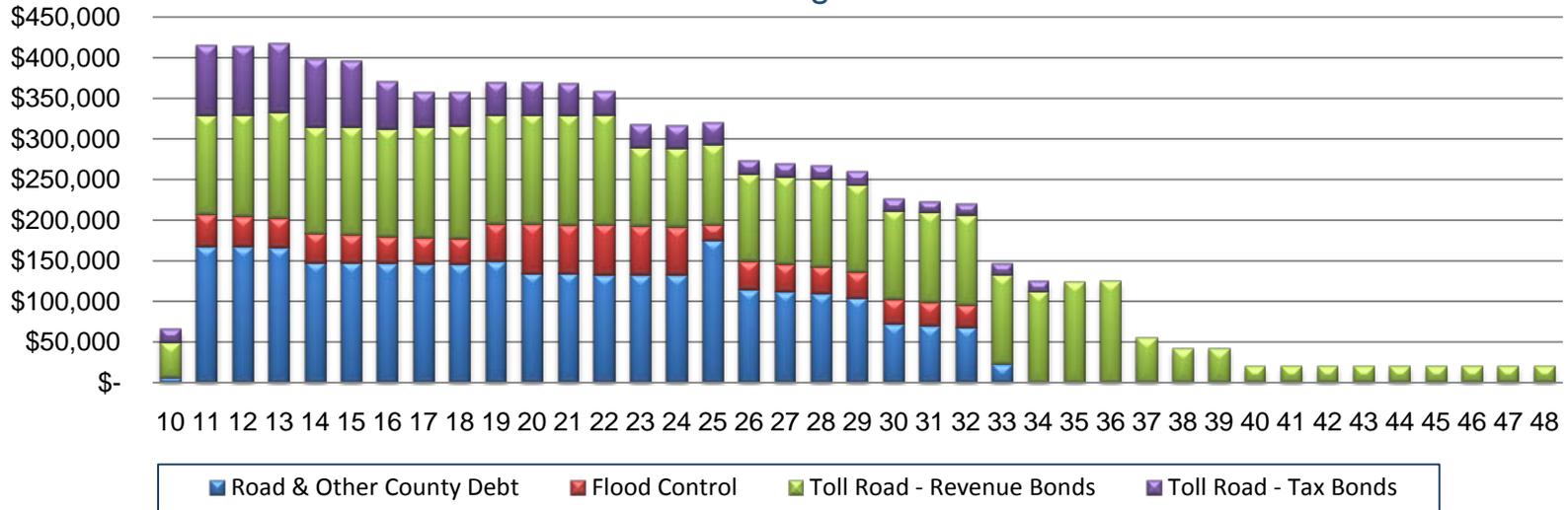


Harris County

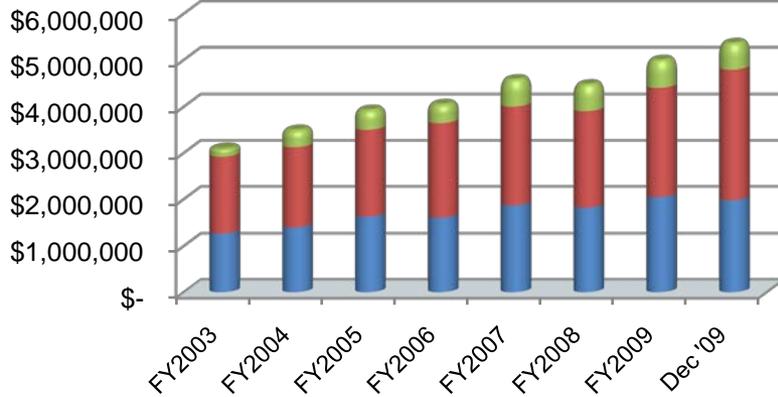
Debt Comparisons

(amounts in thousands)

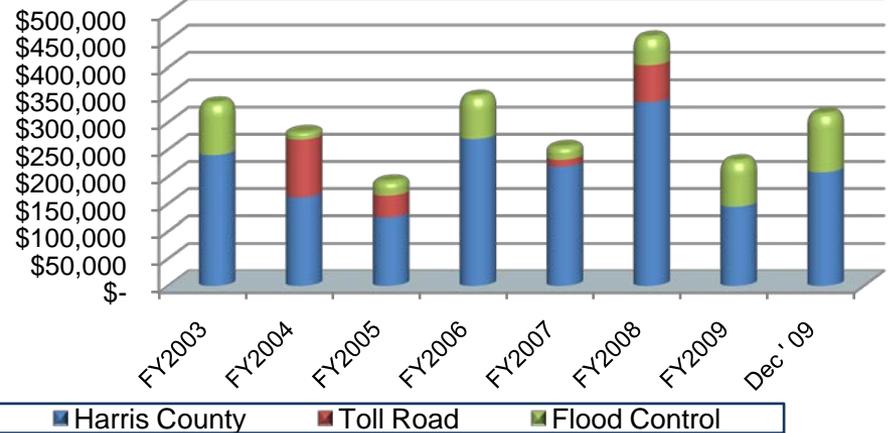
Annual Bonded Debt Service Requirements 2010 through 2048



Bonded Debt Outstanding

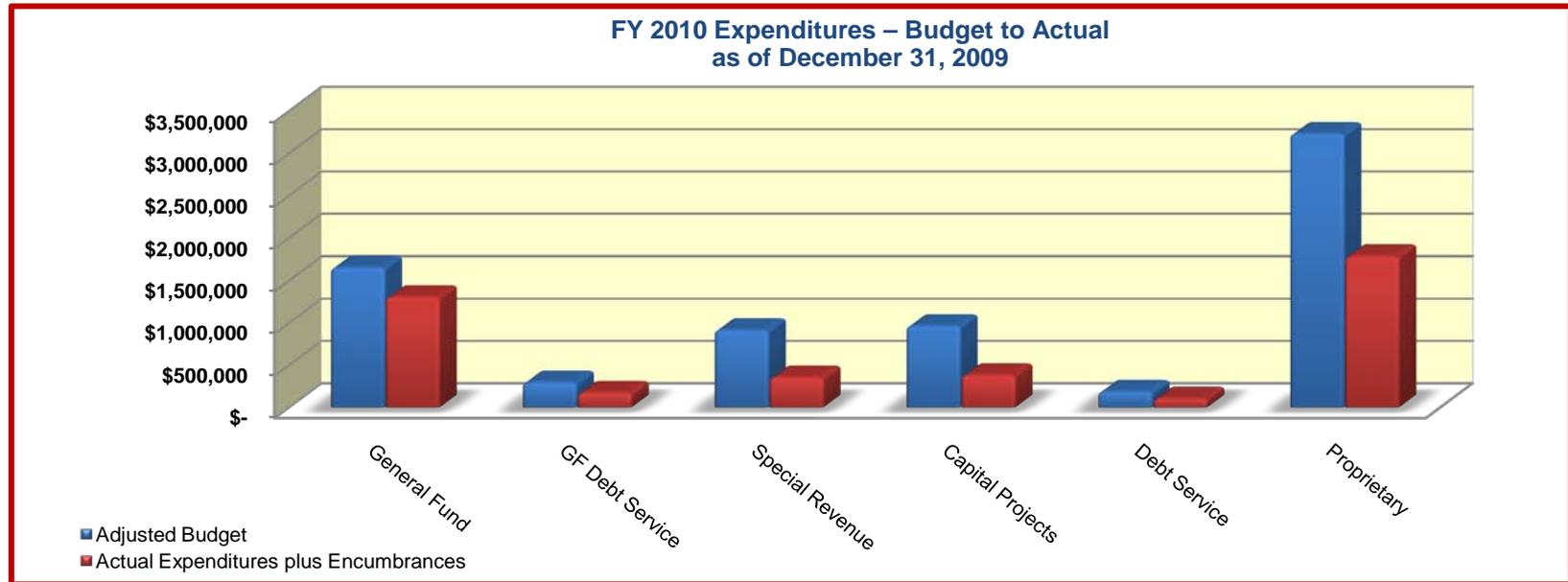
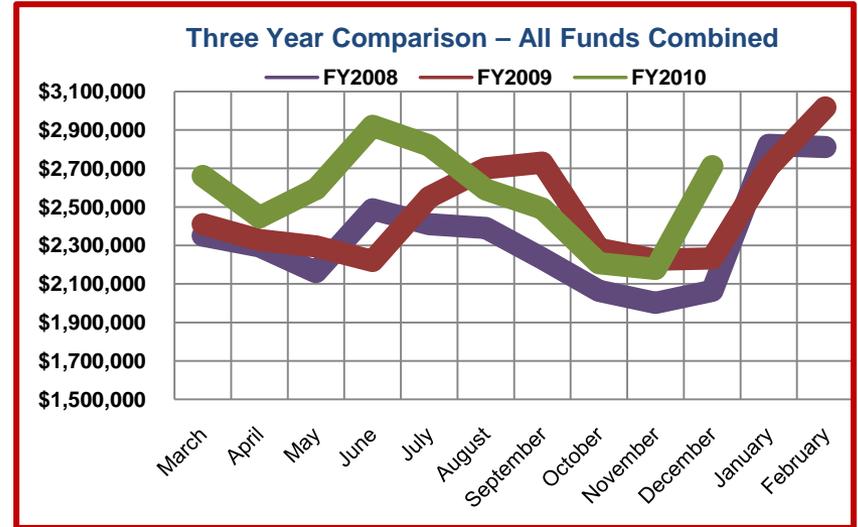
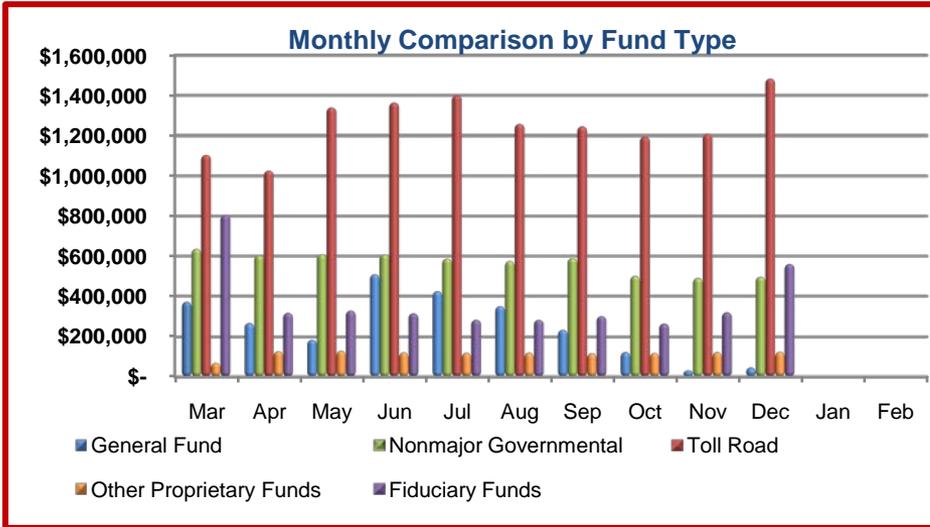


Commercial Paper Debt Outstanding



Harris County

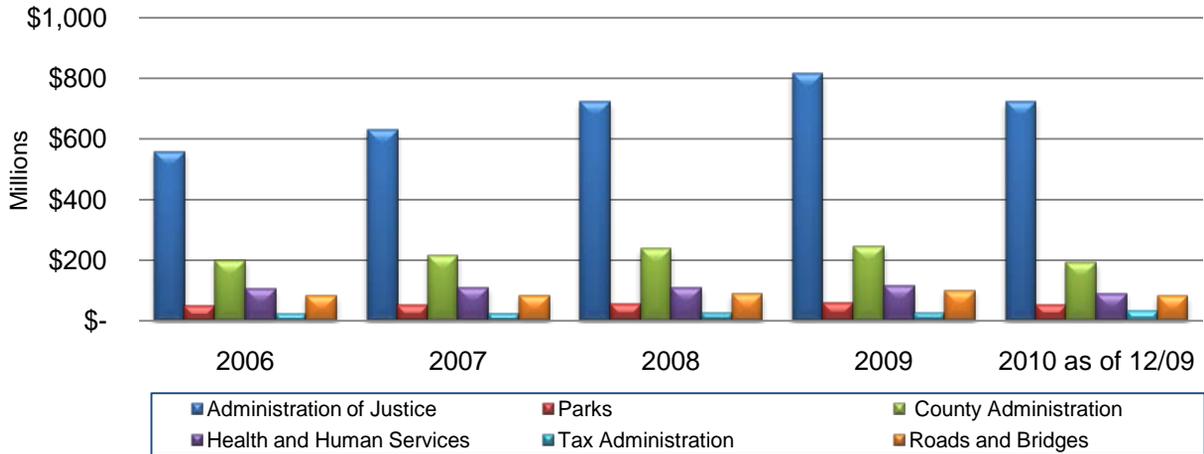
Cash and Investment Balances (All Funds) (amounts in thousands)



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.

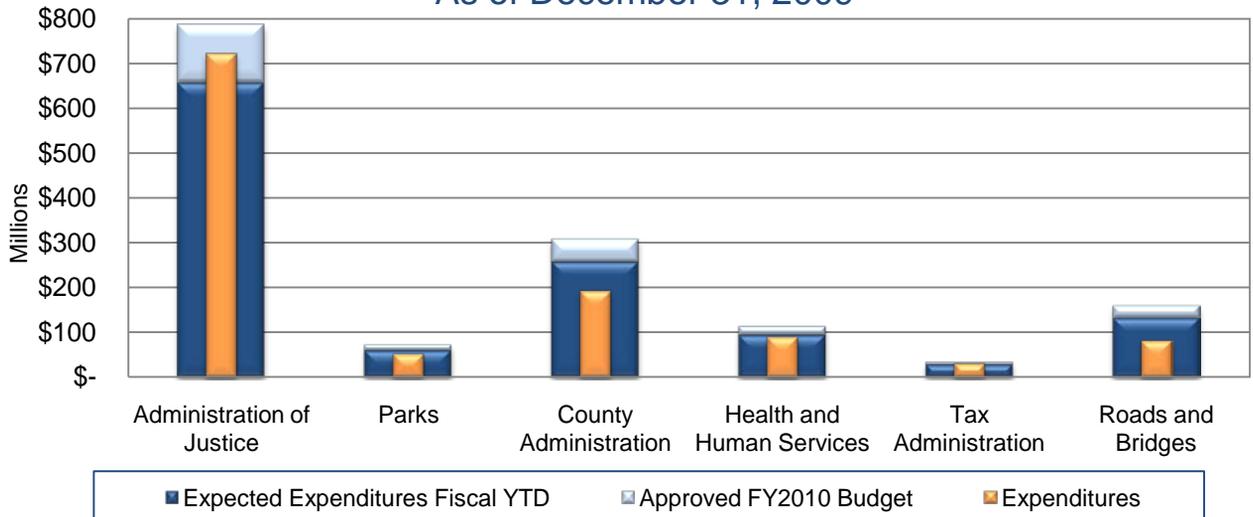
County Administration - incurred for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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.

Budget to Actual As of December 31, 2009

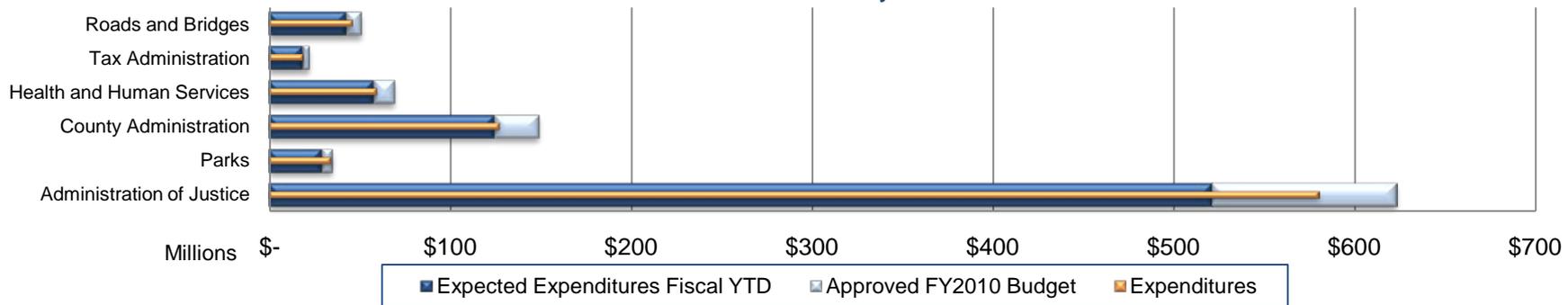


Note: expected expenditures are based on the number of months elapsed in the fiscal year.

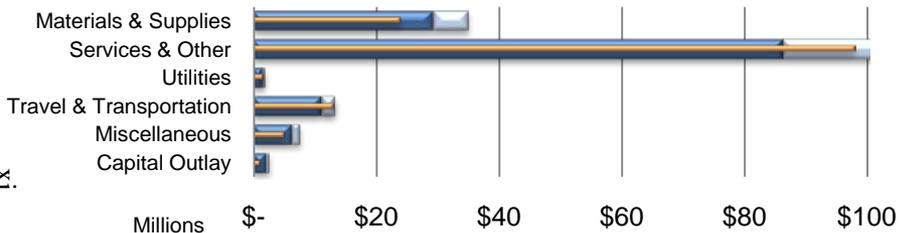
Harris County

General Fund 1000

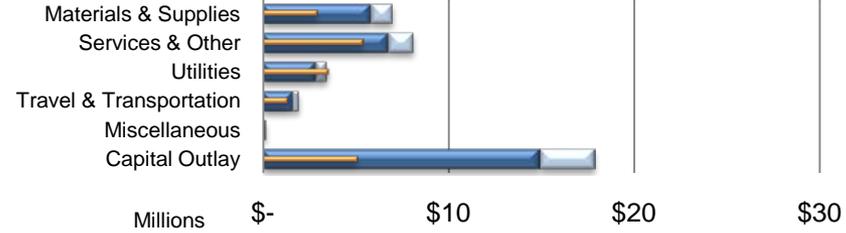
Salaries and Benefits by Function



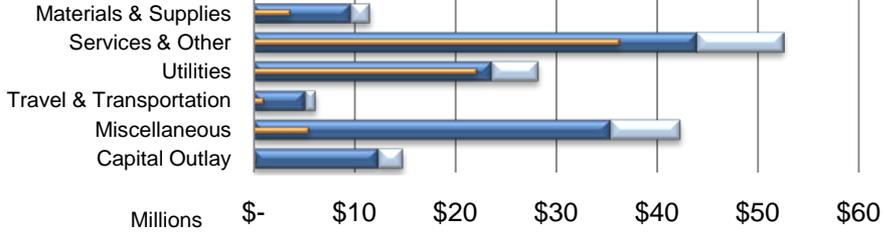
Administration of Justice – other than salaries and benefits



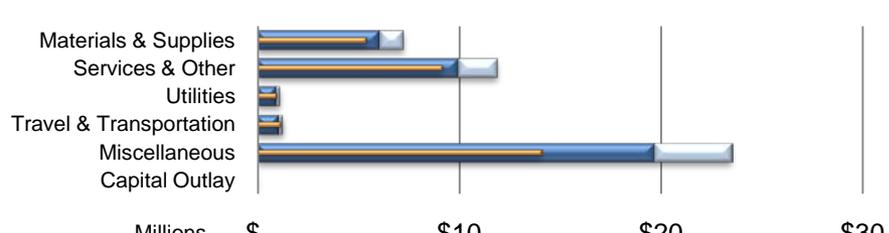
Parks – other than salaries and benefits



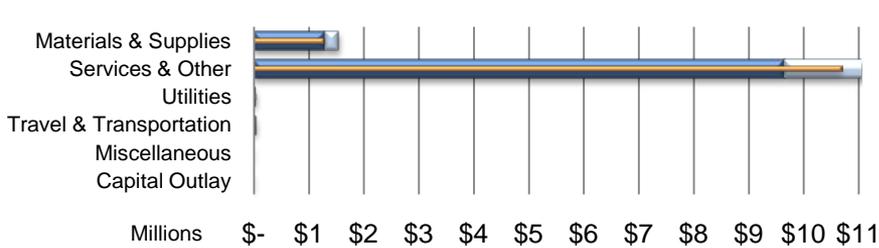
County Administration – other than salaries and benefits



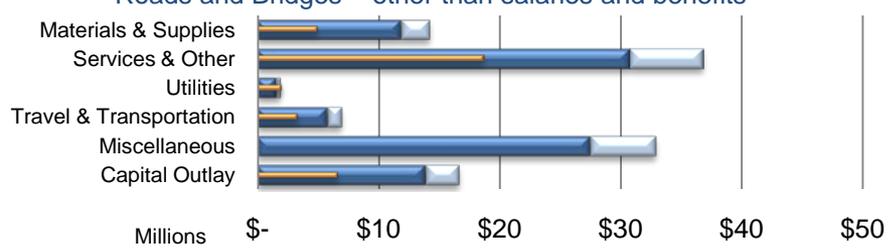
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2010

AS OF DECEMBER 31, 2009

General Fund 1000

Revenues and Transfers In

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 200,731,696	\$ 169,314,019	\$ 31,417,677	18.56%
Intergovernmental	33,539,239	32,496,395	1,042,844	3.21%
Charges for Services	163,580,232	160,826,445	2,753,787	1.71%
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Miscellaneous	25,128,755	31,854,177	(6,725,422)	-21.11%
Transfers In	3,224,939	120,080,605	(116,855,666)	-3623.50%
Total Revenues and Transfers In	\$ 451,190,838	\$ 542,116,392	\$ (90,925,554)	-16.77%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 866,833,783	\$ 830,830,938	\$ 36,002,845	4.33%
Materials and Supplies	42,314,966	41,582,077	732,889	1.76%
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Total Expenditures and Transfers Out	\$ 1,179,323,889	\$ 1,141,578,040	\$ 37,745,849	3.31%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (728,133,051) \$ (599,461,648) \$ (128,671,403) -21.46%

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.

Intergovernmental Revenue - Increase is primarily due to an increase in Mixed Beverage Tax, Bingo Tax and collections for State Indigent Defense Funding.

Charges for Services - The primary increase from FY 2009 to FY 2010 is due to an increase in Subdivision Patrol program charges. This increase can be attributed to an increase in billing fees of 3% approved by Commissioners Court to be effective January 1, 2009. This increase is offset by a continued decrease in fees associated with Building related permits.

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- Prior year transfers include a \$120 million amount from the Toll Road Authority related to the Mobility Program. Beginning in FY 2010 this transfer is being recorded in Mobility Fund 1070.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits)- \$8.5M of the salary increase is attributable to the Sheriff's Office and \$3.4M and \$1.2M are attributable to the District Attorney's Office and HC Commissioner Precinct 2 departments, respectively. Also, Constables in Precincts one, four and five increased \$885k, \$2.2M, and \$1.45M, respectively. HC Public Health & Environmental Services department also increased approximately \$651k and HC Management Services Department increased \$1.65M. Also included is a \$4.9M increase in group insurance costs and \$3.1M increase in retirement expenditures.

Materials and Supplies- Materials and supplies are up compared to FY 2009 primarily due to inmate boarding costs associated with the Sheriff's Department. The inmate boarding costs are up \$669k this year over the prior year.

Services & Other- Fees and Services increased approximately \$6.0M primarily in the Sheriff's Department. \$2.3M was due to increased detention housing paid to Louisiana parishes beginning July 2008. Another \$3.6M was due to increased costs of medical services provided to the inmates. Residential Services increased \$4.0M due to an increase in residential treatment services provided through the Juvenile Probation department. Infrastructure (building, equipment, roads & bridges) repairs and maintenance increased \$1.4 million in FY2010 compared to FY2009.

Travel and Transportation- The decrease is due to approximately 50% reduction in fuel (diesel & gasoline) costs from FY 2009 to FY 2010. The average fuel costs through December 2008 were significantly higher than average fuel costs through December 2009. 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- The decrease from FY 2009 is primarily due to a 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. TIRZ refunds were \$1,437,241 less in FY 2010 than in FY 2009. In addition, disbursements to MHMRA were down \$2.4M from FY2009 to FY2010 due to a timing difference in recording charges. This is expected to be corrected by the end of the fiscal year.

Capital Outlay- A portion of the decrease is due to the establishment of a separate Mobility Fund for fiscal year 2010.

Transfers Out- The transfers out decreased primarily due to the timing of transfers out between the GF and Risk Management with \$2.35M less transfers out of the GF being completed in FY2010 than FY2009 thru December. This was partially offset due to \$500k more GF transfers out being completed in FY2010 related to the Radio Fund than FY2009 thru December. Transfers Out-Grants increased \$497k FY2010 over FY2009 due primarily to \$575k in Transfers out to Grants from Pct 2 related to Miller Road and Wade Road Camps with no corresponding transfer out thru December 09.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES

CASH BASIS

FISCAL 2010

AS OF DECEMBER 31, 2009

	Estimated Revenues And Appropriations	2010 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 83.3% of Year Elapsed
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 919,651,749	\$ 200,731,696	\$ (718,920,053)	21.83%
Intergovernmental	39,757,025	33,539,239	(6,217,786)	84.36%
Charges for Services	203,993,616	163,580,232	(40,413,384)	80.19%
Fines and Forfeitures	21,088,367	17,336,702	(3,751,665)	82.21%
Rentals & Parks	4,715,935	3,272,195	(1,443,740)	69.39%
Interest	4,847,910	4,377,080	(470,830)	90.29%
Miscellaneous	38,270,747	25,128,755	(13,141,992)	65.66%
Transfers In	1,980,665	3,224,939	1,244,274	162.82%
Total Revenues and Transfers In	\$ 1,234,306,014	\$ 451,190,838	\$ (783,115,176)	36.55%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 950,250,724	\$ 866,833,783	\$ 83,416,941	91.22%
Materials and Supplies	76,659,489	42,314,966	34,344,523	55.20%
Services and Other	224,014,186	178,014,267	45,999,919	79.47%
Utilities	36,723,946	30,382,912	6,341,034	82.73%
Travel and Transportation	29,785,783	20,170,814	9,614,969	67.72%
Miscellaneous	106,502,654	24,877,292	81,625,362	23.36%
Capital Outlay	51,970,988	13,305,931	38,665,057	25.60%
Interest and Fiscal Charges	4,390,860	(3,112,765)	7,503,625	-70.89%
Transfers Out	9,750,065	6,536,689	3,213,376	67.04%
Total Expenditures and Transfers Out	\$ 1,490,048,695	\$ 1,179,323,889	\$ 310,724,806	79.15%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (255,742,681) \$ (728,133,051) \$ (472,390,370)

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 19% of the tax by the end of December. The slight increase of actual over projections is due to actual December collection exceeding original December projections by \$ 19.9 million. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year.

Charges for Services - Charges for Services revenue may or may not come in on a monthly basis. Some revenue may be quarterly, annually or even seasonal in nature. Initial projections for FY 2010 anticipated 81% to be collected as of December 31, 2009. Actual amounts coincide with this projection.

Rental & Parks - At the beginning of the fiscal year, revenue from Rentals & Parks was anticipated to be approximately 77% received as of December 31, 2009. Actuals are lower than anticipated due to the closing of the surface parking lot at San Jacinto & Franklin for construction of the Jury Plaza and tenant leases terminating at 10555 Northwest Freeway. Some revenue sources in this category are annual vary as to timing of receipt.

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 63.4% as of December 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 in the amount of \$980,665. In addition, there was a \$1,000,000 transfer from the Sheriff Commissary Fund for the 701 San Jacinto Jail Security project. Also, \$26,691 was transferred in related to FEMA administrative fees. Budgeted amounts include the original workers compensation transfer and the jail commissary transfer, but not the smaller grant related activity.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the general operating fund are \$75M greater than the expected budget through December 2009 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, and Juvenile Probation, etc. The Sheriff's department was over the expected budget of salaries and benefits by \$34.0M, of which \$14.9M was due to overtime (\$2.2M of this is Detention OT). The Constables (combined) were over the expected salaries and benefits budget by \$10.9M, HC District Attorney was over by \$5.4M, and the HC Juvenile Probation department was over by \$6.3M. Management Services was over its expected salaries and benefits due to a budget shortage of \$17.6M caused by Retiree's Group Insurance not currently budgeted.

Materials and Supplies - There are large encumbrances in Supplies (\$2.7M), Office Supplies (\$1.5M), Repair parts (\$904k), Asphaltic Concrete (\$4.8M), Traffic Signs/Striping Supplies (\$1.5M), other construction related supplies (\$1.6M), and Board (\$2.4M) that when taken into consideration makes materials and supplies category more in line with expectations through December.

Travel and Transportation - An additional \$4.3M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$24.4M or 82.0% compared to 83.3% of the year elapsed. In addition, there is a one month lag in recording Fleet Services related activity.

Miscellaneous - There is \$23.4M in MHMRA costs budgeted and only \$13.9M expended through December. There is approximately \$9.5M encumbered leaving only \$30k available. Also, there is \$8.1M budgeted for the VMC lease program of which only \$5.6M has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and therefore delayed by one month. For the year there is approximately \$68.2M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. \$40.2M of this Unallocated/Reserve amount is budgeted in the Precincts. There is also \$28.0M budgeted in Management Services as of December 2009.

Capital Outlay - \$15.4M in Construction is budgeted with only \$2.9M in expenditures and \$3.6M encumbered. There is \$10.8M budgeted for Buildings with only \$345k spent and encumbered to date and \$13.8M budgeted in Equipment/Vehicles with only \$6.3M spent and another \$4.0M encumbered. The total amount encumbered for all Capital Outlay items is \$17.9M at 12/31/2009.

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 were less than expected by approximately \$1.6M. 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. This \$1.99M transfer out was reclassified from the General Fund to Commercial Paper (3930) in December 2009 resulting in a net reduction in transfers out for the General Fund of \$2.0M.

FUND FINANCIAL STATEMENTS

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

	General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ (12,985,808) **	\$ 264,365,995	\$ 251,380,187
Investments	29,512,500	211,150,652	240,663,152
Receivables:			
Taxes, net	872,467,281	118,499,691	990,966,972
Accounts	5,831,755	42,128,143	47,959,898
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,295,849	11,038,656	21,334,505
Due from other funds	2,706,619	1,044,168	3,750,787
Due from other governmental units	5,718	-	5,718
Inventories and other assets	1,595,091	620,725	2,215,816
Restricted cash and cash equivalents	30,334,649	9,945,226	40,279,875
Restricted investments	-	11,487,673	11,487,673
Advances to other funds	-	12,585,000	12,585,000
Note receivable	30,369,199	559,708	30,928,907
Total assets	\$ 975,204,151	\$ 683,425,637	\$ 1,658,629,788
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	406,405,637	4,156,519	410,562,156
Accrued payroll and compensated absences	13,016,003	263	13,016,266
Retainage payable	1,203,309	5,710,159	6,913,468
Due to other funds	770	4,558,150	4,558,920
Due to other governmental units	-	1,055,446	1,055,446
Customer deposits	2,129,127	-	2,129,127
Advances from other funds	30,139,149	34,672,306	64,811,455
Deferred revenue	888,074,378	129,965,955	1,018,040,333
Bonds payable	-	-	-
Total liabilities	1,340,968,373	180,118,798	1,521,087,171
Fund balances:			
Reserved for:			
Encumbrances	106,120,155	311,041,670	417,161,825
Debt service	30,334,649	21,432,899	51,767,548
Notes receivable	30,369,199	259,120	30,628,319
Inventories	1,595,091	620,725	2,215,816
Imprest fund	460,809	14,130	474,939
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	150,790,685	150,790,685
Designated for special revenue funds	-	4,549,151	4,549,151
Designated for public contingency	30,271,181	-	30,271,181
Designated for mobility program	22,400,375	-	22,400,375
Undesignated - general fund	(591,972,994) *	-	(591,972,994)
Undesignated - special revenue funds	-	2,598,459	2,598,459
Total fund balances	(365,764,222)	503,306,839	137,542,617
Total liabilities and fund balances	\$ 975,204,151	\$ 683,425,637	\$ 1,658,629,788

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

** Negative due to the timing of tax receipts.

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 Ten Months Ended December 31, 2009

	<u>General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 223,433,093	\$ 46,710,354	\$ 270,143,447
Charges for services	163,580,232	8,826,518	172,406,750
User fees	339,714	-	339,714
Fines and forfeitures	17,336,702	7,743	17,344,445
Lease revenue	2,932,481	138,589	3,071,070
Intergovernmental	33,539,239	182,682,978	216,222,217
Interest	5,327,834	9,165,701	14,493,535
Miscellaneous	25,293,644	16,459,332	41,752,976
Total revenues	<u>471,782,939</u>	<u>263,991,215</u>	<u>735,774,154</u>
EXPENDITURES			
Current operating:			
Salaries	866,833,783	54,971,171	921,804,954
Materials and supplies	42,314,966	9,383,592	51,698,558
Services and other	180,765,283	147,483,597	328,248,880
Utilities	30,382,911	9,966,700	40,349,611
Travel and transportation	20,170,813	1,294,614	21,465,427
Miscellaneous	24,877,294	2,838,224	27,715,518
Capital outlay	35,738,307	169,518,647	205,256,954
Debt service:			
Principal retirement	45,940,000	37,817,481	83,757,481
Bond issuance costs	483,689	-	483,689
Interest and fiscal charges	43,327,092	68,536,813	111,863,905
Total expenditures	<u>1,290,834,138</u>	<u>501,810,839</u>	<u>1,792,644,977</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(819,051,199)</u>	<u>(237,819,624)</u>	<u>(1,056,870,823)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	107,643,587	45,792,366	153,435,953
Transfers out	(61,053,702)	(32,959,780)	(94,013,482)
Proceeds from insurance	-	379,614	379,614
Refunding bonds issued	23,485,000	-	23,485,000
Premium on bonds issued	2,758,376	-	2,758,376
Commercial paper issued	-	86,360,000	86,360,000
Payment to refunding bond escrow agent	(25,970,770)	-	(25,970,770)
Sale of capital assets	10,202	680,998	691,200
Total other financing sources (uses)	<u>46,872,693</u>	<u>100,253,198</u>	<u>147,125,891</u>
Net changes in fund balances	(772,178,506)	(137,566,426)	(909,744,932)
Fund balances, beginning	406,414,284	640,873,265	1,047,287,549
Fund balances, ending	<u>\$ (365,764,222)</u>	<u>\$ 503,306,839</u>	<u>\$ 137,542,617</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
December 31, 2009

	<u>Enterprise Funds</u>			Internal Service Funds
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,474,860	\$ 8,474,860	\$ 65,685,941
Investments	-	1,000,000	1,000,000	50,109,145
Receivables, net	-	374,651	374,651	1,199,555
Other receivables	-	-	-	3,364,903
Due from other funds	-	7,062,958	7,062,958	117,732
Inventories, prepaids and other assets	-	209,570	209,570	3,071,734
Restricted assets:				
Cash and cash equivalents	252,703,252	-	252,703,252	-
Investments	1,215,668,336	-	1,215,668,336	-
Receivables, net	628,487	-	628,487	-
Other receivables	7,537,985	-	7,537,985	-
Inventories, prepaids and other assets	5,812,889	-	5,812,889	-
Total current assets	<u>1,482,350,949</u>	<u>17,122,039</u>	<u>1,499,472,988</u>	<u>123,549,010</u>
Noncurrent assets:				
Advances to other funds	64,176,262	-	64,176,262	-
Deferred charges, net of amortization	25,058,847	-	25,058,847	-
Notes receivable	3,781,577	-	3,781,577	-
Investments, held as collateral by others	15,000,000 **	-	15,000,000	-
Capital assets:				
Land and construction in progress	694,821,565	3,963,597	698,785,162	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,002,819,919	14,479,555	1,017,299,474	17,058,468
Total noncurrent assets	<u>2,043,158,170</u>	<u>18,443,152</u>	<u>2,061,601,322</u>	<u>17,317,468</u>
Total assets	<u>3,525,509,119</u>	<u>35,565,191</u>	<u>3,561,074,310</u>	<u>140,866,478</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	5,885,926	5,885,926	212,966
Estimated outstanding claims	-	-	-	14,650,576
Incurred but not reported claims	-	-	-	37,664,949
Customer deposits and other	-	217,452	217,452	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,215,701	-	1,215,701	-
Retainage payable	6,929,256	-	6,929,256	-
Customer deposits	1,459,258	-	1,459,258	-
Due to other funds	100,139	-	100,139	-
Due to other units	1,133,640	-	1,133,640	-
Deferred revenue	32,429,588	-	32,429,588	-
Current portion of long-term liabilities	41,441,377	-	41,441,377	-
Total current liabilities	<u>84,708,959</u>	<u>6,103,378</u>	<u>90,812,337</u>	<u>52,654,041</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,773,134,666	-	2,773,134,666	-
Total noncurrent liabilities	<u>2,773,134,666</u>	<u>-</u>	<u>2,773,134,666</u>	<u>-</u>
Total liabilities	<u>2,857,843,625</u>	<u>6,103,378</u>	<u>2,863,947,003</u>	<u>52,654,041</u>
NET ASSETS				
Invested in capital assets, net of related debt	(234,057,595) *	18,443,152	(215,614,443) *	17,317,468
Restricted for:				
Capital projects	46,118,515	-	46,118,515	-
Debt service	255,929,269	-	255,929,269	-
Toll Road	599,675,305	-	599,675,305	-
Unrestricted	-	11,018,661	11,018,661	70,894,969
Total net assets	<u>\$ 667,665,494</u>	<u>\$ 29,461,813</u>	<u>\$ 697,127,307</u>	<u>\$ 88,212,437</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 2009B bonds.

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 388,149,327	\$ -	\$ 388,149,327	\$ -
Intergovernmental	972,410	-	972,410	25,000
Sales	-	6,955,730	6,955,730	-
Charges for services	-	477,147	477,147	188,993,252
Total operating revenues	<u>389,121,737</u>	<u>7,432,877</u>	<u>396,554,614</u>	<u>189,018,252</u>
OPERATING EXPENSES				
Salaries	44,424,553	548,192	44,972,745	8,320,178
Materials and supplies	5,692,192	1,761,485	7,453,677	3,690,172
Services and fees	49,673,479	1,737,913	51,411,392	5,639,577
Utilities	2,682,470	269,221	2,951,691	726,527
Transportation and travel	814,897	-	814,897	2,032,565
Incurred claims	-	-	-	159,621,194
Estimated claims	-	-	-	4,476,150
Cost of goods sold	-	3,504,916	3,504,916	5,593,090
Depreciation	53,416,771	391,671	53,808,442	4,720,105
Total operating expenses	<u>156,704,362</u>	<u>8,213,398</u>	<u>164,917,760</u>	<u>194,819,558</u>
Operating income (loss)	<u>232,417,375</u>	<u>(780,521)</u>	<u>231,636,854</u>	<u>(5,801,306)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	27,110,196	142,560	27,252,756	2,222,462
Interest expense	(97,678,485)	-	(97,678,485)	-
Gain (loss) on disposal of capital assets	(28,519)	-	(28,519)	10,137
Amortization expense	(11,072,869)	-	(11,072,869)	-
Lease revenue	461,766	-	461,766	5,587,596
Other nonoperating revenue (expense)	-	384,168	384,168	-
Total nonoperating revenues (expenses)	<u>(81,207,911)</u>	<u>526,728</u>	<u>(80,681,183)</u>	<u>7,820,195</u>
Income (loss) before contributions and transfers	<u>151,209,464</u>	<u>(253,793)</u>	<u>150,955,671</u>	<u>2,018,889</u>
Contributions	10,839,182	-	10,839,182	-
Transfers in	786,047,937 *	-	786,047,937	7,899,183
Transfers out	(846,047,937) *	(1,750,000)	(847,797,937)	(5,595,945)
Total contributions and transfers	<u>(49,160,818)</u>	<u>(1,750,000)</u>	<u>(50,910,818)</u>	<u>2,303,238</u>
Change in net assets	102,048,646	(2,003,793)	100,044,853	4,322,127
Net assets, beginning	565,616,848	31,465,606	597,082,454	83,890,310
Net assets, ending	<u>\$ 667,665,494</u>	<u>\$ 29,461,813</u>	<u>\$ 697,127,307</u>	<u>\$ 88,212,437</u>

* Transfers between various Toll Road funds for \$786,047,937

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 447,836,035
Investments	112,483,284
Accounts receivable	60,642
Other Receivables	38,130
Total assets	<u>\$ 560,418,091</u>
LIABILITIES	
Vouchers payable	\$ 36,829,233
Held for Others	523,588,858
Total liabilities	<u>\$ 560,418,091</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
December 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	\$ 89,577,644	\$ -	\$ 174,788,351	\$ 264,365,995
Investments	17,245,422	-	193,905,230	211,150,652
Receivables:				
Taxes, net	63,158,906	55,340,785	-	118,499,691
Accounts	41,536,476	-	591,667	42,128,143
Other	11,038,656	-	-	11,038,656
Due from other funds	1,025,910	-	18,258	1,044,168
Inventories and other assets	620,725	-	-	620,725
Restricted cash and cash equivalents	139,218	9,806,008	-	9,945,226
Restricted investments	-	11,487,673	-	11,487,673
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	559,708	-	-	559,708
Total assets	<u>\$ 225,487,665</u>	<u>\$ 76,634,466</u>	<u>\$ 381,303,506</u>	<u>\$ 683,425,637</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,996,427	\$ -	\$ 2,160,092	\$ 4,156,519
Accrued payroll and comp absences	263	-	-	263
Retainage payable	476,441	-	5,233,718	5,710,159
Due to other funds	1,175,798	-	3,382,352	4,558,150
Due to other governmental units	1,055,446	-	-	1,055,446
Advances from other funds	34,672,306	-	-	34,672,306
Deferred revenue	74,625,170	55,340,785	-	129,965,955
Total liabilities	<u>114,001,851</u>	<u>55,340,785</u>	<u>10,776,162</u>	<u>180,118,798</u>
Fund balances:				
Reserved for:				
Encumbrances	103,305,011	-	207,736,659	311,041,670
Debt service	139,218	21,293,681	-	21,432,899
Notes receivable	259,120	-	-	259,120
Inventories	620,725	-	-	620,725
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	150,790,685	150,790,685
Designated for special revenue	4,549,151	-	-	4,549,151
Undesignated	2,598,459	-	-	2,598,459
Total fund balances	<u>111,485,814</u>	<u>21,293,681</u>	<u>370,527,344</u>	<u>503,306,839</u>
Total liabilities and fund balances	<u>\$ 225,487,665</u>	<u>\$ 76,634,466</u>	<u>\$ 381,303,506</u>	<u>\$ 683,425,637</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 32,703,296	\$ 14,007,058	\$ -	\$ 46,710,354
Charges for services	8,826,518	-	-	8,826,518
Intergovernmental	162,630,955	-	20,052,023	182,682,978
Fines	7,743	-	-	7,743
Lease revenue	138,589	-	-	138,589
Interest	2,213,594	199,560	6,752,547	9,165,701
Miscellaneous	14,031,864	106,305	2,321,163	16,459,332
Total revenues	<u>220,552,559</u>	<u>14,312,923</u>	<u>29,125,733</u>	<u>263,991,215</u>
EXPENDITURES				
Current operating:				
Salaries	54,971,171	-	-	54,971,171
Materials and supplies	8,819,838	-	563,754	9,383,592
Services and other	120,300,584	-	27,183,013	147,483,597
Utilities	9,961,150	-	5,550	9,966,700
Transportation and travel	1,294,614	-	-	1,294,614
Miscellaneous	2,838,224	-	-	2,838,224
Capital outlay	43,776,454	-	125,742,193	169,518,647
Debt service:				
Principal retirement	-	37,817,481	-	37,817,481
Interest and fiscal charges	692,458	67,844,355	-	68,536,813
Total Expenditures	<u>242,654,493</u>	<u>105,661,836</u>	<u>153,494,510</u>	<u>501,810,839</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,101,934)</u>	<u>(91,348,913)</u>	<u>(124,368,777)</u>	<u>(237,819,624)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,888,859	34,903,507	-	45,792,366
Transfers out	(10,743,011)	(132,509)	(22,084,260)	(32,959,780)
Proceeds from insurance	379,614	-	-	379,614
Commercial paper issued	-	-	86,360,000	86,360,000
Sale of capital assets	306,659	-	374,339	680,998
Total other financing sources(uses)	<u>832,121</u>	<u>34,770,998</u>	<u>64,650,079</u>	<u>100,253,198</u>
Net changes in fund balances	(21,269,813)	(56,577,915)	(59,718,698)	(137,566,426)
Fund balances, beginning	132,755,627	77,871,596	430,246,042	640,873,265
Fund balances, ending	<u>\$ 111,485,814</u>	<u>\$ 21,293,681</u>	<u>\$ 370,527,344</u>	<u>\$ 503,306,839</u>



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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>District Court Records Archive</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
ASSETS						
Cash and cash equivalents	\$ 58,537,683	\$ 4,991,868	\$ 70,126	\$ 6,085	\$ 403,777	\$ 104,154
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	63,158,906	-	-	-	-	-
Accounts, net	9,710	52,005	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	2,168	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	139,218	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 121,847,685</u>	<u>\$ 5,043,873</u>	<u>\$ 70,126</u>	<u>\$ 6,085</u>	<u>\$ 403,777</u>	<u>\$ 104,154</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 103,248	\$ 489,228	\$ -	\$ -	\$ 1,100	\$ 235
Accrued payroll and comp absences	263	-	-	-	-	-
Due to other funds	1,144,540	-	-	-	-	-
Due to other units	1,023,275	-	-	-	-	-
Retainage payable	173,148	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	63,158,906	-	-	-	-	-
Total liabilities	<u>65,603,380</u>	<u>489,228</u>	<u>-</u>	<u>-</u>	<u>1,100</u>	<u>235</u>
Fund Balances:						
Reserved for encumbrances	33,013,717	5,494	-	-	251	52,601
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	139,218	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	4,549,151	-	-	-	-
Unreserved, Undesignated	23,090,770	-	70,126	6,085	402,426	51,318
Total fund balances	<u>56,244,305</u>	<u>4,554,645</u>	<u>70,126</u>	<u>6,085</u>	<u>402,677</u>	<u>103,919</u>
Total liabilities and fund balances	<u>\$ 121,847,685</u>	<u>\$ 5,043,873</u>	<u>\$ 70,126</u>	<u>\$ 6,085</u>	<u>\$ 403,777</u>	<u>\$ 104,154</u>

(continued)

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>
\$ (29,776) *	\$ 198,920	\$ 611,941	\$ 18,755	\$ 349,488	\$ 3,299,795
-	-	-	-	-	9,835,422
-	-	-	-	-	-
21,234	-	-	37,624	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (8,542)</u>	<u>\$ 198,920</u>	<u>\$ 611,941</u>	<u>\$ 56,379</u>	<u>\$ 349,488</u>	<u>\$ 13,135,217</u>
\$ 135	\$ -	\$ -	\$ 11,746	\$ 756	\$ 13,092
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>135</u>	<u>-</u>	<u>-</u>	<u>11,746</u>	<u>756</u>	<u>13,092</u>
-	-	-	64,218	118,391	166,132
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(8,677) *</u>	<u>198,920</u>	<u>611,941</u>	<u>(19,585) **</u>	<u>230,341</u>	<u>12,948,493</u>
<u>(8,677)</u>	<u>198,920</u>	<u>611,941</u>	<u>44,633</u>	<u>348,732</u>	<u>13,122,125</u>
<u>\$ (8,542)</u>	<u>\$ 198,920</u>	<u>\$ 611,941</u>	<u>\$ 56,379</u>	<u>\$ 349,488</u>	<u>\$ 13,135,217</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
December 31, 2009

	<u>Courthouse Security Justice Court</u>	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>
ASSETS						
Cash and cash equivalents	\$ 671,168	\$ 14,969,581	\$ 3,128,892	\$ 1,908,256	\$ 17,184	\$ 1,997,921
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 671,168</u>	<u>\$ 14,969,581</u>	<u>\$ 3,128,892</u>	<u>\$ 1,908,256</u>	<u>\$ 17,184</u>	<u>\$ 1,997,921</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 136,453	\$ 190,902	\$ -	\$ -	\$ -
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>136,453</u>	<u>190,902</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	-	1,573,564	109,734	-	-	831
Reserved for imprest cash fund	-	-	550	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	671,168	13,259,564	2,827,706	1,908,256	17,184	1,997,090
Total fund balances	<u>671,168</u>	<u>14,833,128</u>	<u>2,937,990</u>	<u>1,908,256</u>	<u>17,184</u>	<u>1,997,921</u>
Total liabilities and fund balances	<u>\$ 671,168</u>	<u>\$ 14,969,581</u>	<u>\$ 3,128,892</u>	<u>\$ 1,908,256</u>	<u>\$ 17,184</u>	<u>\$ 1,997,921</u>

(continued)

Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Sec	Hester House	San Jacinto Wetlands Project
\$ 9,564	\$ 516,853	\$ 928,545	\$ 6,723	\$ 116,386	\$ 4,190,263	\$ 49,016
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 9,564</u>	<u>\$ 516,853</u>	<u>\$ 928,545</u>	<u>\$ 6,723</u>	<u>\$ 116,386</u>	<u>\$ 4,190,263</u>	<u>\$ 49,016</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	223,997	-	-	177,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,564	516,853	704,548	6,723	116,386	4,013,263	49,016
<u>9,564</u>	<u>516,853</u>	<u>928,545</u>	<u>6,723</u>	<u>116,386</u>	<u>4,190,263</u>	<u>49,016</u>
<u>\$ 9,564</u>	<u>\$ 516,853</u>	<u>\$ 928,545</u>	<u>\$ 6,723</u>	<u>\$ 116,386</u>	<u>\$ 4,190,263</u>	<u>\$ 49,016</u>

(continued)

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

	<u>TCEQ Pollution Control</u>	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Dispute Resolution</u>	<u>LEOSE- Law Enforcement</u>
ASSETS						
Cash and cash equivalents	\$ 724,717	\$ 328,745	\$ 11,816,289	\$ 1,654,544	\$ 561,779	\$ 558,706
Investments	-	-	7,410,000	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	750	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	9,704	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 724,717</u>	<u>\$ 328,745</u>	<u>\$ 19,236,743</u>	<u>\$ 1,654,544</u>	<u>\$ 561,779</u>	<u>\$ 558,706</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 2,207	\$ 65,640	\$ 102,934	\$ -	\$ -	\$ 65
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>2,207</u>	<u>65,640</u>	<u>102,934</u>	<u>-</u>	<u>-</u>	<u>65</u>
Fund Balances:						
Reserved for encumbrances	27,114	33,474	1,070,235	-	-	21,234
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	695,396	229,631	18,063,574	1,654,544	561,779	537,407
Total fund balances	<u>722,510</u>	<u>263,105</u>	<u>19,133,809</u>	<u>1,654,544</u>	<u>561,779</u>	<u>558,641</u>
Total liabilities and fund balances	<u>\$ 724,717</u>	<u>\$ 328,745</u>	<u>\$ 19,236,743</u>	<u>\$ 1,654,544</u>	<u>\$ 561,779</u>	<u>\$ 558,706</u>

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 328,671	\$ 882,198	\$ 4,166,665	\$ 466,748	\$ (7,557,528) *	\$ (21,427,058) *	\$ 89,577,644
-	-	-	-	-	-	17,245,422
-	-	-	-	-	-	63,158,906
2,500	64	5,185	-	5,000,000	36,407,404	41,536,476
-	-	-	-	-	11,038,656	11,038,656
-	-	-	-	-	1,014,038	1,025,910
-	-	-	-	-	620,725	620,725
-	-	-	-	-	-	139,218
-	-	-	585,000	-	-	585,000
-	-	300,588	-	-	259,120	559,708
<u>\$ 331,171</u>	<u>\$ 882,262</u>	<u>\$ 4,472,438</u>	<u>\$ 1,051,748</u>	<u>\$ (2,557,528)</u>	<u>\$ 27,912,885</u>	<u>\$ 225,487,665</u>
\$ 1,498	\$ 16,946	\$ 991	\$ -	\$ -	\$ 859,251	\$ 1,996,427
-	-	-	-	-	-	263
-	-	-	-	-	31,258	1,175,798
-	-	32,171	-	-	-	1,055,446
-	-	127,902	-	-	175,391	476,441
-	-	327,500	-	34,047,306	297,500	34,672,306
-	-	300,587	-	-	11,165,677	74,625,170
<u>1,498</u>	<u>16,946</u>	<u>789,151</u>	<u>-</u>	<u>34,047,306</u>	<u>12,529,077</u>	<u>114,001,851</u>
57,807	162,163	2,297,023	-	1,109,050	63,020,981	103,305,011
-	130	-	-	-	5,350	14,130
-	-	-	-	-	-	139,218
-	-	-	-	-	259,120	259,120
-	-	-	-	-	620,725	620,725
-	-	-	-	-	-	4,549,151
<u>271,866</u>	<u>703,023</u>	<u>1,386,264</u>	<u>1,051,748</u>	<u>(37,713,884) *</u>	<u>(48,522,368) *</u>	<u>2,598,459</u>
<u>329,673</u>	<u>865,316</u>	<u>3,683,287</u>	<u>1,051,748</u>	<u>(36,604,834)</u>	<u>15,383,808</u>	<u>111,485,814</u>
<u>\$ 331,171</u>	<u>\$ 882,262</u>	<u>\$ 4,472,438</u>	<u>\$ 1,051,748</u>	<u>\$ (2,557,528)</u>	<u>\$ 27,912,885</u>	<u>\$ 225,487,665</u>

(continued)

(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 TEN MONTHS ENDED DECEMBER 31, 2009

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 16,021,680	\$ 16,681,616	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	70,058	-	-	231,777
Intergovernmental	-	-	-	-	1,005,813	-
Fines	-	-	-	-	-	-
Lease revenue	138,589	-	-	-	-	-
Interest	788,305	88,938	68	92	8,137	2,201
Miscellaneous	353,499	513,881	-	-	-	-
Total revenues	<u>17,302,073</u>	<u>17,284,435</u>	<u>70,126</u>	<u>92</u>	<u>1,013,950</u>	<u>233,978</u>
EXPENDITURES						
Current operating:						
Salaries	23,133,331	-	-	-	903,973	27,760
Materials and supplies	1,252,168	-	-	-	-	9,966
Services and other	26,682,150	4,815,526	-	-	39,929	190,364
Utilities	560,658	9,090,149	-	-	-	-
Travel and transportation	282,870	-	-	-	-	239
Miscellaneous	284,989	530,983	-	-	-	-
Capital outlay	922,335	-	-	-	-	-
Debt service - interest and fiscal charges	362,599	-	-	-	-	-
Total expenditures	<u>53,481,100</u>	<u>14,436,658</u>	<u>-</u>	<u>-</u>	<u>943,902</u>	<u>228,329</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,179,027)</u>	<u>2,847,777</u>	<u>70,126</u>	<u>92</u>	<u>70,048</u>	<u>5,649</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	400,000	-	-	-	-	-
Transfers out	(4,250,000)	(3,456,460)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	306,659	-	-	-	-	-
Total other financial sources (uses)	<u>(3,543,341)</u>	<u>(3,456,460)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(39,722,368)	(608,683)	70,126	92	70,048	5,649
Fund balances, beginning	95,966,673	5,163,328	-	5,993	332,629	98,270
Fund balances, ending	<u>\$ 56,244,305</u>	<u>\$ 4,554,645</u>	<u>\$ 70,126</u>	<u>\$ 6,085</u>	<u>\$ 402,677</u>	<u>\$ 103,919</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	333,799	493,299	184,661
893,477	-	250,345	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	8,815	8,649	1,277	14,685	177,263
-	548,587	-	106,464	-	227,894
<u>893,477</u>	<u>557,402</u>	<u>258,994</u>	<u>441,540</u>	<u>507,984</u>	<u>589,818</u>
717,890	-	-	340,066	76,289	-
31,740	-	10,000	44,677	35,302	167,804
123,133	-	20,660	92,098	908,454	242,845
-	-	-	25,890	-	1,647
-	-	10,420	4,250	-	15,242
-	627,906	-	-	26,976	-
-	-	-	-	290	102,183
-	-	-	-	-	-
<u>872,763</u>	<u>627,906</u>	<u>41,080</u>	<u>506,981</u>	<u>1,047,311</u>	<u>529,721</u>
20,714	(70,504)	217,914	(65,441)	(539,327)	60,097
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20,714	(70,504)	217,914	(65,441)	(539,327)	60,097
(29,391)	269,424	394,027	110,074	888,059	13,062,028
<u>\$ (8,677) *</u>	<u>\$ 198,920</u>	<u>\$ 611,941</u>	<u>\$ 44,633</u>	<u>\$ 348,732</u>	<u>\$ 13,122,125</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 TEN MONTHS ENDED DECEMBER 31, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	129,580	3,912,593	-	570,730	5,497	704,375
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	12,323	319,736	70,826	35,192	266	35,123
Miscellaneous	-	-	246,402	-	-	-
Total revenues	<u>141,903</u>	<u>4,232,329</u>	<u>317,228</u>	<u>605,922</u>	<u>5,763</u>	<u>739,498</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	137,585
Materials and supplies	-	627,491	439,019	-	-	-
Services and other	-	3,405,251	73,182	114,983	-	1,279
Utilities	-	-	265	-	-	-
Travel and transportation	-	1,394	186	-	-	7,101
Miscellaneous	-	-	425	-	-	-
Capital outlay	-	325,650	94,522	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>4,359,786</u>	<u>607,599</u>	<u>114,983</u>	<u>-</u>	<u>145,965</u>
Excess (deficiency) of revenues over (under) expenditures	<u>141,903</u>	<u>(127,457)</u>	<u>(290,371)</u>	<u>490,939</u>	<u>5,763</u>	<u>593,533</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>	<u>-</u>
Net changes in fund balance	141,903	(127,457)	(290,371)	490,939	5,763	593,533
Fund balances, beginning	529,265	14,960,585	3,228,361	1,417,317	11,421	1,404,388
Fund balances, ending	<u>\$ 671,168</u>	<u>\$ 14,833,128</u>	<u>\$ 2,937,990</u>	<u>\$ 1,908,256</u>	<u>\$ 17,184</u>	<u>\$ 1,997,921</u>

(continued)

Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Sec	Hester House	San Jacinto Wetlands Project
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253,590	184,589	279,827	6,723	116,386	-	-
-	-	-	-	-	-	-
-	8,345	21,687	-	-	88,729	1,008
-	-	-	-	-	-	-
<u>253,590</u>	<u>192,934</u>	<u>301,514</u>	<u>6,723</u>	<u>116,386</u>	<u>88,729</u>	<u>1,008</u>
-	-	-	-	-	-	-
20,976	-	-	-	-	-	-
223,050	-	541,853	-	-	-	2,964
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>244,026</u>	<u>-</u>	<u>541,853</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,964</u>
9,564	192,934	(240,339)	6,723	116,386	88,729	(1,956)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,564	192,934	(240,339)	6,723	116,386	88,729	(1,956)
-	323,919	1,168,884	-	-	4,101,534	50,972
<u>\$ 9,564</u>	<u>\$ 516,853</u>	<u>\$ 928,545</u>	<u>\$ 6,723</u>	<u>\$ 116,386</u>	<u>\$ 4,190,263</u>	<u>\$ 49,016</u>

(continued)

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

	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	728,042	-
Intergovernmental	-	-	412,920	-	-	313,198
Fines	-	-	7,743	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,526	7,972	254,569	38,877	12,729	15,862
Miscellaneous	(461,956) *	40,879	4,661,640	-	-	77
Total revenues	<u>(446,430)</u>	<u>48,851</u>	<u>5,336,872</u>	<u>38,877</u>	<u>740,771</u>	<u>329,137</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	20,111	48,386	1,547,029	-	-	14,159
Services and other	69,247	145,470	1,798,198	444,172	801,176	32,392
Utilities	2,883	-	7,729	-	-	-
Travel and transportation	10,266	1,647	140,227	-	-	238,534
Miscellaneous	-	-	135,595	-	-	2,959
Capital outlay	-	-	567,600	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>102,507</u>	<u>195,503</u>	<u>4,196,378</u>	<u>444,172</u>	<u>801,176</u>	<u>288,044</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(548,937)</u>	<u>(146,652)</u>	<u>1,140,494</u>	<u>(405,295)</u>	<u>(60,405)</u>	<u>41,093</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	235,065	-	-	-
Transfers out	-	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>235,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(548,937)	(146,652)	1,375,559	(405,295)	(60,405)	41,093
Fund balances, beginning	1,271,447	409,757	17,758,250	2,059,839	622,184	517,548
Fund balances, ending	<u>\$ 722,510</u>	<u>\$ 263,105</u>	<u>\$ 19,133,809</u>	<u>\$ 1,654,544</u>	<u>\$ 561,779</u>	<u>\$ 558,641</u>

* A fiscal year 2009 returned check receivable was determined not to be a "true" receivable in fiscal year 2010.

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,703,296
-	1,002,074	161,694	-	-	107,027	8,826,518
5,500	-	208,369	-	-	158,891,530	162,630,955
-	-	-	-	-	-	7,743
-	-	-	-	-	-	138,589
7,413	18,544	98,640	8,908	(16,904)**	59,793	2,213,594
143,497	24,714	466,960	52,915	5,695,437	1,410,974	14,031,864
<u>156,410</u>	<u>1,045,332</u>	<u>935,663</u>	<u>61,823</u>	<u>5,678,533</u>	<u>160,469,324</u>	<u>220,552,559</u>
-	417,609	322,269	-	-	28,894,399	54,971,171
108,023	570,416	5,598	-	41,118	3,825,855	8,819,838
40,325	27,349	3,051,927	-	8,701,431	67,711,176	120,300,584
-	-	-	-	-	271,929	9,961,150
-	-	2,095	-	23,630	556,513	1,294,614
-	-	-	-	-	1,228,391	2,838,224
-	-	553,861	-	4,620,965	36,589,048	43,776,454
-	-	-	-	329,859	-	692,458
<u>148,348</u>	<u>1,015,374</u>	<u>3,935,750</u>	<u>-</u>	<u>13,717,003</u>	<u>139,077,311</u>	<u>242,654,493</u>
8,062	29,958	(3,000,087)	61,823	(8,038,470)	21,392,013	(22,101,934)
-	-	2,974,207	760,200	-	6,519,387	10,888,859
(1,947)	-	-	(1,566,365)	-	(1,468,239)	(10,743,011)
-	-	-	-	379,614	-	379,614
-	-	-	-	-	-	306,659
<u>(1,947)</u>	<u>-</u>	<u>2,974,207</u>	<u>(806,165)</u>	<u>379,614</u>	<u>5,051,148</u>	<u>832,121</u>
6,115	29,958	(25,880)	(744,342)	(7,658,856)	26,443,161	(21,269,813)
323,558	835,358	3,709,167	1,796,090	(28,945,978)	(11,059,353)	132,755,627
<u>\$ 329,673</u>	<u>\$ 865,316</u>	<u>\$ 3,683,287</u>	<u>\$ 1,051,748</u>	<u>\$ (36,604,834) *</u>	<u>\$ 15,383,808</u>	<u>\$ 111,485,814</u>

(continued)

(Concluded)

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

** Negative cash resulted in negative interest earnings being distributed.

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 8,808,876	\$ 997,132	\$ 9,806,008
Restricted investments	5,949,218	5,538,455	11,487,673
Taxes receivable, net	51,368,482	3,972,303	55,340,785
Total assets	<u>\$ 66,126,576</u>	<u>\$ 10,507,890</u>	<u>\$ 76,634,466</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 51,368,482	\$ 3,972,303	\$ 55,340,785
Total liabilities	<u>51,368,482</u>	<u>3,972,303</u>	<u>55,340,785</u>
Fund Balances:			
Reserved for debt service	14,758,094	6,535,587	21,293,681
Total fund balances	<u>14,758,094</u>	<u>6,535,587</u>	<u>21,293,681</u>
Total liabilities and fund balances	<u>\$ 66,126,576</u>	<u>\$ 10,507,890</u>	<u>\$ 76,634,466</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 12,454,192	\$ 1,552,866	\$ 14,007,058
Interest	161,307	38,253	199,560
Miscellaneous	91,323	14,982	106,305
Total revenues	<u>12,706,822</u>	<u>1,606,101</u>	<u>14,312,923</u>
EXPENDITURES			
Debt Service:			
Principal retirement	26,244,592	11,572,889	37,817,481
Interest and fiscal charges	38,049,424	29,794,931	67,844,355
Total expenditures	<u>64,294,016</u>	<u>41,367,820</u>	<u>105,661,836</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(51,587,194)</u>	<u>(39,761,719)</u>	<u>(91,348,913)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	4,097,444	30,806,063	34,903,507
Transfers out	(18,282)	(114,227)	(132,509)
Total other financing sources (uses)	<u>4,079,162</u>	<u>30,691,836</u>	<u>34,770,998</u>
Net changes in fund balances	(47,508,032)	(9,069,883)	(56,577,915)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 14,758,094</u>	<u>\$ 6,535,587</u>	<u>\$ 21,293,681</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
December 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	\$ 83,538,390	\$ 23,824,102	\$ 1,386	\$ 67,424,473	\$ 174,788,351
Investments	120,208,712	11,500,188	-	62,196,330	193,905,230
Accounts receivable, net	591,667	-	-	-	591,667
Due from other funds	-	-	-	18,258	18,258
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 204,338,769</u>	<u>\$ 35,324,290</u>	<u>\$ 12,001,386</u>	<u>\$ 129,639,061</u>	<u>\$ 381,303,506</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 136,428	\$ 2,016,064	\$ -	\$ 7,600	\$ 2,160,092
Retainage payable	2,097,250	895,490	-	2,240,978	5,233,718
Due to other funds	1,979	3,137,374	-	242,999	3,382,352
Total liabilities	<u>2,235,657</u>	<u>6,048,928</u>	<u>-</u>	<u>2,491,577</u>	<u>10,776,162</u>
Fund Balances:					
Reserved for encumbrances	88,457,485	79,826,481	-	39,452,693	207,736,659
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	113,645,627	(50,551,119) ^a	1,386	87,694,791	150,790,685
Total fund balances	<u>202,103,112</u>	<u>29,275,362</u>	<u>12,001,386</u>	<u>127,147,484</u>	<u>370,527,344</u>
Total liabilities and fund balances	<u>\$ 204,338,769</u>	<u>\$ 35,324,290</u>	<u>\$ 12,001,386</u>	<u>\$ 129,639,061</u>	<u>\$ 381,303,506</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 TEN MONTHS ENDED DECEMBER 31, 2009

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 18,913,604	\$ -	\$ -	\$ 1,138,419	\$ 20,052,023
Interest	4,589,325	283,515	3	1,879,704	6,752,547
Miscellaneous	1,389,206	6,500	-	925,457	2,321,163
Total revenues	<u>24,892,135</u>	<u>290,015</u>	<u>3</u>	<u>3,943,580</u>	<u>29,125,733</u>
EXPENDITURES					
Current operating:					
Materials and supplies	124,268	439,486	-	-	563,754
Services and other	16,324,561	6,640,015	-	4,218,437	27,183,013
Utilities	-	5,550	-	-	5,550
Capital outlay	63,793,190	21,181,697	-	40,767,306	125,742,193
Total expenditures	<u>80,242,019</u>	<u>28,266,748</u>	<u>-</u>	<u>44,985,743</u>	<u>153,494,510</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(55,349,884)</u>	<u>(27,976,733)</u>	<u>3</u>	<u>(41,042,163)</u>	<u>(124,368,777)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	(4,087,771)	(13,745,402)	(507)	(4,250,580)	(22,084,260)
Sale of capital assets	154,985	219,505	-	(151)	374,339
Commercial paper issued	32,300,000	30,960,000	-	23,100,000	86,360,000
Total other financing sources (uses)	<u>28,367,214</u>	<u>17,434,103</u>	<u>(507)</u>	<u>18,849,269</u>	<u>64,650,079</u>
Net change in fund balances	(26,982,670)	(10,542,630)	(504)	(22,192,894)	(59,718,698)
Fund balances, beginning	229,085,782	39,817,992	12,001,890	149,340,378	430,246,042
Fund balances, ending	<u>\$ 202,103,112</u>	<u>\$ 29,275,362</u>	<u>\$ 12,001,386</u>	<u>\$ 127,147,484</u>	<u>\$ 370,527,344</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
December 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	\$ 831,152	\$ 529,742	\$ 7,113,966	\$ 8,474,860
Investments	-	-	1,000,000	1,000,000
Accounts receivable, net	22,086	352,565	-	374,651
Due from other funds	-	-	7,062,958	7,062,958
Inventory	-	-	209,570	209,570
Total current assets	<u>853,238</u>	<u>882,307</u>	<u>15,386,494</u>	<u>17,122,039</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,183,287	2,941,026
Accumulated depreciation	<u>(757,739)</u>	<u>(6,743,634)</u>	<u>(2,114,541)</u>	<u>(9,615,914)</u>
Total noncurrent assets	<u>-</u>	<u>18,374,406</u>	<u>68,746</u>	<u>18,443,152</u>
Total assets	<u>853,238</u>	<u>19,256,713</u>	<u>15,455,240</u>	<u>35,565,191</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,809	29,998	5,854,119	5,885,926
Customer deposits	<u>217,452</u>	<u>-</u>	<u>-</u>	<u>217,452</u>
Total Liabilities	<u>219,261</u>	<u>29,998</u>	<u>5,854,119</u>	<u>6,103,378</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,374,406	68,746	18,443,152
Unrestricted	<u>633,977</u>	<u>852,309</u>	<u>9,532,375</u>	<u>11,018,661</u>
Total net assets	<u>\$ 633,977</u>	<u>\$19,226,715</u>	<u>\$ 9,601,121</u>	<u>\$ 29,461,813</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 6,955,730	\$ 6,955,730
User fees	144,031	274,775	-	418,806
Miscellaneous	58,341	-	-	58,341
Total operating revenues	<u>202,372</u>	<u>274,775</u>	<u>6,955,730</u>	<u>7,432,877</u>
OPERATING EXPENSES				
Salaries	48,192	-	500,000	548,192
Materials and supplies	-	-	1,761,485	1,761,485
Services and fees	490,561	160,991	1,086,361	1,737,913
Utilities	-	269,221	-	269,221
Cost of goods sold	-	-	3,504,916	3,504,916
Depreciation	-	391,671	-	391,671
Total operating expenses	<u>538,753</u>	<u>821,883</u>	<u>6,852,762</u>	<u>8,213,398</u>
Operating Income(Loss)	<u>(336,381)</u>	<u>(547,108)</u>	<u>102,968</u>	<u>(780,521)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	23,920	18,927	99,713	142,560
Other nonoperating revenues(expenses)	-	384,168	-	384,168
Total nonoperating revenues (expenses)	<u>23,920</u>	<u>403,095</u>	<u>99,713</u>	<u>526,728</u>
Income (loss) before transfers	<u>(312,461)</u>	<u>(144,013)</u>	<u>202,681</u>	<u>(253,793)</u>
Transfers out	-	(750,000)	(1,000,000)	(1,750,000)
Total transfers	<u>-</u>	<u>(750,000)</u>	<u>(1,000,000)</u>	<u>(1,750,000)</u>
Change in net assets	(312,461)	(894,013)	(797,319)	(2,003,793)
Net assets, beginning	946,438	20,120,728	10,398,440	31,465,606
Net assets, ending	<u>\$ 633,977</u>	<u>\$ 19,226,715</u>	<u>\$ 9,601,121</u>	<u>\$ 29,461,813</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 6,870,383	\$ 51,616	\$ 2,165,206	\$ 54,954,175	\$ 1,644,561	\$ 65,685,941
Investments	-	-	-	-	50,109,145	50,109,145
Receivables:						
Accounts	72,869	503,872	-	618,207	4,607	1,199,555
Other	-	-	1,560	43	3,363,300	3,364,903
Due from other funds	71,161	2,069	-	-	44,502	117,732
Prepays and other assets	-	-	-	-	1,166,593	1,166,593
Inventory	520,599	1,384,542	-	-	-	1,905,141
Total current assets	<u>7,535,012</u>	<u>1,942,099</u>	<u>2,166,766</u>	<u>55,572,425</u>	<u>56,332,708</u>	<u>123,549,010</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,810,130	1,683,168	518,806	-	-	47,012,104
Accumulated depreciation	(29,575,724)	(1,494,330)	(352,150)	-	-	(31,422,204)
Total noncurrent assets	<u>16,961,974</u>	<u>188,838</u>	<u>166,656</u>	<u>-</u>	<u>-</u>	<u>17,317,468</u>
Total assets	<u>24,496,986</u>	<u>2,130,937</u>	<u>2,333,422</u>	<u>55,572,425</u>	<u>56,332,708</u>	<u>140,866,478</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	194,789	6,928	7,184	-	4,065	212,966
Estimated outstanding claims	-	-	-	-	14,650,576	14,650,576
Incurred but not reported claims	-	-	-	23,793,026	13,871,923	37,664,949
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	<u>194,789</u>	<u>112,563</u>	<u>7,184</u>	<u>23,793,026</u>	<u>28,546,479</u>	<u>52,654,041</u>
NET ASSETS						
Invested in capital assets, net	16,961,974	188,838	166,656	-	-	17,317,468
Unrestricted	7,340,223	1,829,536	2,159,582	31,779,399	27,786,229	70,894,969
Total net assets	<u>\$ 24,302,197</u>	<u>\$ 2,018,374</u>	<u>\$ 2,326,238</u>	<u>\$ 31,779,399</u>	<u>\$ 27,786,229</u>	<u>\$ 88,212,437</u>

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

	Vehicle	Radio	Inmate	Health	Risk	Total
	Maintenance	Operations	Industries	Insurance	Management	Management
OPERATING REVENUES						
Intergovernmental	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Charges to departments	13,942,331	274,781	349,652	160,353,139	13,005,827	187,925,730
User fees	-	1,067,466	56	-	-	1,067,522
Total operating revenues	<u>13,967,331</u>	<u>1,342,247</u>	<u>349,708</u>	<u>160,353,139</u>	<u>13,005,827</u>	<u>189,018,252</u>
OPERATING EXPENSES						
Salaries	2,401,801	2,646,861	-	-	3,271,516	8,320,178
Materials and supplies	3,251,189	180,017	74,556	-	184,410	3,690,172
Services and fees	1,700,665	1,518,643	129,529	17,822	2,272,918	5,639,577
Incurred claims	-	-	-	154,741,824	4,879,370	159,621,194
Estimated claims	-	-	-	-	4,476,150	4,476,150
Utilities	90,948	635,450	-	-	129	726,527
Transportation and travel	2,011,783	-	-	-	20,782	2,032,565
Cost of goods sold	5,447,964	145,126	-	-	-	5,593,090
Depreciation	4,604,768	84,845	30,492	-	-	4,720,105
Total operating expenses	<u>19,509,118</u>	<u>5,210,942</u>	<u>234,577</u>	<u>154,759,646</u>	<u>15,105,275</u>	<u>194,819,558</u>
Operating income (loss)	<u>(5,541,787)</u>	<u>(3,868,695)</u>	<u>115,131</u>	<u>5,593,493</u>	<u>(2,099,448)</u>	<u>(5,801,306)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	138,969	8,227	44,122	984,293	1,046,851	2,222,462
Gain on sale of capital assets	10,137	-	-	-	-	10,137
Lease revenue	5,587,596	-	-	-	-	5,587,596
Total nonoperating revenues (expenses)	<u>5,736,702</u>	<u>8,227</u>	<u>44,122</u>	<u>984,293</u>	<u>1,046,851</u>	<u>7,820,195</u>
Income (loss) before contributions and transfers	<u>194,915</u>	<u>(3,860,468)</u>	<u>159,253</u>	<u>6,577,786</u>	<u>(1,052,597)</u>	<u>2,018,889</u>
Transfers in	16,183	3,628,000	-	-	4,255,000	7,899,183
Transfers out	(1,410,280)	-	-	-	(4,185,665)	(5,595,945)
Total contributions and transfers	<u>(1,394,097)</u>	<u>3,628,000</u>	<u>-</u>	<u>-</u>	<u>69,335</u>	<u>2,303,238</u>
Change in net assets	(1,199,182) a	(232,468) a	159,253	6,577,786	(983,262) a	4,322,127
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>\$ 24,302,197</u>	<u>\$ 2,018,374</u>	<u>\$ 2,326,238</u>	<u>\$ 31,779,399</u>	<u>\$ 27,786,229</u>	<u>\$ 88,212,437</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
December 31, 2009

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>
ASSETS								
Cash and cash equivalents	\$ 2,797,962	\$ 7,833,218	\$ 26,791,618	\$ 13,611,123	\$ 362,604,400	\$ 3,844,745	\$ 115,110	\$ 63,452
Investments	56,201,258	41,005,543	-	-	15,276,483	-	-	-
Accounts receivable	-	-	60,642	-	-	-	-	-
Other receivables	-	-	2,000	-	-	36,130	-	-
Total assets	<u>\$ 58,999,220</u>	<u>\$ 48,838,761</u>	<u>\$ 26,854,260</u>	<u>\$ 13,611,123</u>	<u>\$ 377,880,883</u>	<u>\$ 3,880,875</u>	<u>\$ 115,110</u>	<u>\$ 63,452</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 23,470,750	\$ 13,358,483	\$ -	\$ -	\$ -	\$ -
Held for others	58,999,220	48,838,761	3,383,510	252,640	377,880,883	3,880,875	115,110	63,452
Total liabilities	<u>\$ 58,999,220</u>	<u>\$ 48,838,761</u>	<u>\$ 26,854,260</u>	<u>\$ 13,611,123</u>	<u>\$ 377,880,883</u>	<u>\$ 3,880,875</u>	<u>\$ 115,110</u>	<u>\$ 63,452</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	DA Seized Assets	Custodial	Retirement Adjustment Underpayment	Total Agency Funds
\$ 4,115	\$ 402,254	\$ 1,343,462	\$ 24,386	\$ 25,621,339	\$ 2,775,091	\$ 3,760	\$ 447,836,035
-	-	-	-	-	-	-	112,483,284
-	-	-	-	-	-	-	60,642
-	-	-	-	-	-	-	38,130
<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,462</u>	<u>\$ 24,386</u>	<u>\$ 25,621,339</u>	<u>\$ 2,775,091</u>	<u>\$ 3,760</u>	<u>\$ 560,418,091</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,829,233
4,115	402,254	1,343,462	24,386	25,621,339	2,775,091	3,760	523,588,858
<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,462</u>	<u>\$ 24,386</u>	<u>\$ 25,621,339</u>	<u>\$ 2,775,091</u>	<u>\$ 3,760</u>	<u>\$ 560,418,091</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,889,594,469
Construction in progress	506,706,052
Infrastructure	10,039,013,396
Land Improvements	8,242,976
Park facilities	133,177,261
Flood control projects	624,992,200
Buildings	1,582,350,955
Equipment	226,614,693
Accumulated Depreciation	<u>(5,083,663,079)</u>

Total governmental funds capital assets \$ 11,927,028,923

Proprietary funds capital assets:

Land	306,006,810
Construction in progress	393,415,013
License Agreement	237,500,000
Infrastructure	1,747,245,034
Land Improvements	3,025,504
Buildings	32,657,704
Equipment	124,520,353
Accumulated Depreciation	<u>(873,468,314)</u>

Total proprietary funds capital assets \$ 1,970,902,104

HARRIS COUNTY, TEXAS
Schedule of Transfers
12/31/2009

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 26,716,713	\$ 26,716,713
Transfer to/from Grant Fund	1,244,274	1,728,647
Transfer to/from Special Revenue Fund-Other	3,456,460	2,579,142
Transfer from Debt Service Fund	-	25,351,200
Transfer from Capital Projects Fund	13,495,475	-
Transfer to/from Proprietary Fund	62,730,665	4,678,000
Total General Fund	107,643,587	61,053,702
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,728,647	1,244,274
Transfer to/from Special Revenue Fund-Other	1,947	223,965
Transfer to/from Capital Projects Fund	3,418,987	-
Transfer to/from Proprietary Fund	1,369,806	-
Sub-Total Special Revenue-Grant Fund	6,519,387	1,468,239
Special Revenue Fund - Other		
Transfer to/from General Fund	2,579,142	3,456,460
Transfer to Grant Fund	223,965	1,947
Transfer between Special Revenue Fund-Other	1,566,365	1,566,365
Transfer from Debt Service Fund	-	4,250,000
Sub-Total Special Revenue Fund - Other	4,369,472	9,274,772
Total Special Revenue - All Funds	10,888,859	10,743,011
Debt Service Fund		
Transfer to General Fund	25,351,200	-
Transfer from Special Revenue Fund-Other	4,250,000	-
Transfer between Debt Service Fund	132,509	132,509
Transfer to/from Capital Projects Fund	5,169,798	-
Total for Debt Service Fund	34,903,507	132,509
Capital Project Fund		
Transfer to General Fund	-	13,495,475
Transfer to Grant Fund	-	3,418,987
Transfer to/from Debt Service Fund	-	5,169,798
Total for Capital Projects Fund	-	22,084,260
Proprietary Fund		
Transfer from General Fund	4,678,000	62,730,665
Transfer to Grant Fund	-	1,369,806
Transfer between Proprietary Funds	789,252,937	789,252,937
Total for Proprietary Fund	793,930,937	853,353,408
Total Before Capital Asset Transfer	947,366,890	947,366,890
Transfer to/from Governmental Funds	40,474 *	16,183 *
Total Transfers	\$ 947,407,364	\$ 947,383,073

* 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
December 31, 2009

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,770,240,000
Unamortized Premium (Discount) Net		82,042,486
Accrued Interest on Capital Appreciation Bonds		56,276,882
Unamortized Refunding Loss		(93,983,325)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,814,576,043
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		27,954,356
Accrued Interest on Capital Appreciation Bonds		22,559,901
Commercial Paper Payable - Series F		107,535,000
Total Flood Control Bonds Payable and Commercial Paper		676,632,202
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	720,730,000
Permanent Improvement	3.000 - 6.000	813,654,583
Certificates of Obligation	3.600 - 5.500	14,160,000
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	196,185,000
Unamortized Premiums - Road		23,549,151
Unamortized Premiums - Permanent Improvement		25,193,119
Unamortized Premiums - General Obligation		8,551,182
Accrued Interest on Capital Appreciation Bonds - PIB		18,493,371
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		31,060,229
Accrued Interest on Capital Appreciation Bonds - Road		48,080,090
Total Other Bonds Payable		1,975,758,770
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,950,000
Commercial Paper Payable - Series B		2,200,000
Commercial Paper Payable - Series C		176,003,000
Commercial Paper Payable - Series D		25,810,000
Total Other Commercial Paper Payable		207,963,000
Total Bonds Payable and Commercial Paper		5,674,930,015
Other Long-Term Liabilities:		
Judgement Payable		4,145,300
Obligation Under Capital Lease		20,853,093
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
Total Other Long-Term Liabilities		158,936,672
Total Debt		\$ 5,833,866,687

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

Fiscal Year	General Government Debt *				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2010	\$ 90,148	\$ 366,531	\$ 4,803,181	\$ 354,688	\$ 5,614,548	\$ 43,452,338	\$ 16,554,334	\$ 60,006,672	\$ 65,621,220
2011	184,849,960	3,980,519	15,602,363	1,630,750	206,063,591	122,274,770	86,406,769	208,681,538	414,745,130
2012	181,950,558	4,574,400	15,600,838	1,632,250	203,758,045	124,912,563	85,248,675	210,161,238	413,919,283
2013	179,983,908	6,180,413	14,329,216	1,631,250	202,124,786	129,573,007	84,983,369	214,556,376	416,681,162
2014	164,215,230	11,215,000	5,905,120	1,631,938	182,967,288	130,428,992	84,780,631	215,209,623	398,176,911
2015	161,290,469	13,825,000	5,905,120	503,750	181,524,339	131,680,235	82,931,581	214,611,817	396,136,156
2016	158,890,159	13,825,000	5,905,120	503,750	179,124,029	132,864,403	58,590,600	191,455,003	370,579,031
2017	157,416,481	13,825,000	5,905,120	503,750	177,650,351	136,395,238	42,799,013	179,194,250	356,844,601
2018	156,522,811	13,825,000	6,347,605	503,750	177,199,166	137,774,006	41,737,731	179,511,738	356,710,903
2019	172,879,641	13,825,000	7,586,283	503,750	194,794,674	134,126,207	41,187,050	175,313,257	370,107,931
2020	172,635,273	13,825,000	7,602,415	503,750	194,566,438	134,581,267	40,622,563	175,203,829	369,770,267
2021	171,075,235	-	21,455,990	503,750	193,034,975	134,951,372	40,049,775	175,001,147	368,036,122
2022	172,492,173	-	21,488,658	503,750	194,484,580	134,834,269	28,930,613	163,764,881	358,249,461
2023	170,172,815	-	21,551,285	503,750	192,227,850	96,415,150	28,689,022	125,104,172	317,332,022
2024-2028	703,679,238	48,630,000	59,404,400	11,384,625	823,098,263	516,038,343	106,209,194	622,247,537	1,445,345,799
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	\$ 3,251,428,483	\$ 175,811,863	\$ 310,417,663	\$ 22,799,250	\$ 3,760,457,258	\$ 3,466,273,986	\$ 954,468,150	\$ 4,420,742,136	\$ 8,181,199,394

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position December 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 12/31/09:	\$5,498,129	(\$2,169,321)

- (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 12/31/09:	(\$15,912,850)	(\$9,011,989)	(\$9,011,989)

- (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 2009B series bonds, in early July.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of December 31, 2009

Grant Program	Granting Agency	HC Department	OrgKey	Grant Award	Expended	Funding Received
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 79,129.17	\$ 66,973.81
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	337,859.91	330,840.77
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	527.50	-
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	128,021.03	11,344.74
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	8,295.33	6,384,199.00
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	-	470,400.00
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	-	180,460.00
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	7,600.00	613,000.00
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Internet Crimes Against Children Task Force	Department of Justice	Constable Pct. 4	ZAM	108,710.00	10,437.49	-
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	-	-
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	36,231.12	8,665.03
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	28,251.89	6,391.26
Title XIV - SFSF	Department of Education	Juvenile Justice Education Program	ZAO	144,654.00	-	-
Title II - Part D	Department of Education	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Partnership Support Program	Department of Commerce	County Judge		2,995.00	-	-
Totals				<u>\$ 34,346,817.00</u>	<u>\$ 636,353.44</u>	<u>\$ 8,072,274.61</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of December 31, 2009

SOURCE OF FUNDS

Borrowed from Toll Road - Fund 2710		\$ 34,047,305
Receiving from Sports Corporation (Insurance Proceeds)		5,000,000
Insurance Proceeds Received		1,133,298
Received from FEMA		48,076,822
FEMA Approved - Not Received		20,530,165
HC & FC General Funds (D-Time)		3,244,326
TOTAL SOURCES		<u>\$ 112,031,917</u>

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>	
Debris Removal	\$ 56,999,472	\$ 584,972	\$ 57,584,445
Emergency Protective Measures - D-Time	3,244,326	-	3,244,326
Emergency Protective Measures - Z-Time	6,897,855	-	6,897,855
Emergency Protective Measures	7,169,275	936,726	8,106,001
Parks & Recreation	10,321,699	794,726	11,116,425
County Buildings and Equipment	5,207,030	86,898	5,293,928
TOTAL USES	<u>\$ 89,839,658</u>	<u>\$ 2,403,322</u>	<u>\$ 92,242,980</u>

AVAILABLE RESOURCES

\$ 19,788,937

FUND 2710 AVAILABLE CASH

Cash		\$ (7,557,528)
Accounts Payable		-
Cash Net of Payables		<u>\$ (7,557,528) *</u>

* Based on estimates from HRRM, fund 2710 may require \$3-6 million from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.

**Harris County, Texas
Accounts Receivable Schedule
As of December 31, 2009**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	0	0	0	77,712	0	77,712
Children's Assessment Center billings to Insurance and State	4,975	2,440	1,440	1,861	2,341	13,056
Community Supervision Corrections	250,774	0	0	0	0	250,774
Community Youth Services in School	217,099	74,969	19,416	22,072	67,514	401,070
Concessions, Parking, and Vending	120,165	0	4,341	10,994	4,328	139,828
Contract Patrol Service	1,107,848	863,516	0	0	0	1,971,364
Death Penalty-Attorney Reimbursement	0	0	25,000	0	0	25,000
Equality Community Housing	47,890	0	0	0	0	47,890
Fort Bend County	47,195	362,063	0	0	0	409,258
Fuel Billing	16,402	17,862	17,896	18,991	0	71,152
Grants	5,478,838	4,168,161	2,838,299	908,544	23,013,562	36,407,404
HAZMAT Services	3,975	8,850	0	31,650	111,285	155,760
HC 911 Network	450,458	265,917	0	2,112	0	718,486
HC Appraisal District	50,000	0	0	0	0	50,000
Harris County Deputies Organization	0	0	0	0	14,798	14,798
HC Hospital District	1,171,732	2,332	0	0	0	1,174,064
HC Sports & Convention Corp	0	52,005	0	0	5,000,000	5,052,005
HC Toll Road Authority	71,837	0	0	0	0	71,837
Houston Galveston Area Council	0	0	0	0	2,111	2,111
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	3,166	860	650	1,132	110,239	116,048
Insurance (Retirees)	408,821	2,762	1,438	774	49,283	463,079
Leases	13,615	489	200	48	250	14,603
Medical Examiner Contracts	2,250	0	0	0	0	2,250
Misc Contracts/agreements	768,258	129,393	36,952	0	16,038	950,642
Payroll Overpayments	0	964	2,006	0	29,116	32,085
Pipeline	0	0	0	0	2,100	2,100
Radio (ITC)	63,579	0	19,268	208,812	95,686	387,344
Return Items	65,186	12,644	4,393	7,746	487,084	577,052
Sheriff's Commissary	54,324	0	0	0	0	54,324
Sheriff's Overtime Reimbursement	63,485	47,095	3,743	511	7,806	122,639
Subscriber Access	142	12,037	2,455	1,427	5,874	21,936
Texas Access Crime Policy	0	9,675	0	0	0	9,675
Texas Department of Criminal Justice	386,849	0	0	0	0	386,849
Texas Department of Family & Protective Services	6,045	619	0	0	6,026	12,690
Transtar Services	9,399	5,600	0	101	0	15,099
Total	10,885,557	6,040,253	2,977,497	1,294,485	29,025,440	50,223,233
<i>Percent of Total</i>	22%	12%	6%	3%	58%	

**Notes Receivable Schedule
As of December 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	2,787,699.50	2,787,699.50
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	113,718.86	113,718.86
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	52,790.24	52,790.24
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
Total	\$ 46,715,040.28	\$ 46,715,040.28

Accounts Receivable and Notes Receivable Notes:

Appellate Court Building Maintenance: These receivables are billings to the surrounding counties for their share of the physical costs of the 1st and 14th Court of Appeals.

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 Medicaid claims that will likely be denied. The Accounts Receivable Department is working with the CAC to resolve the past due receivables.

Community Youth Services in School: These receivables are for juvenile social services and other services provided by the Harris County Protective Services Children & Adults to area school districts. The 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 due receivables.

Concessions/Parking/Vending Agreements: The receivable balance over 90 days past due includes \$2 thousand owed by Kuchenmeister and the remaining balance is owed by various sports associations for use of recreational facilities. The Accounts Receivable Department is working with Facilities and Property Management to collect the past due receivables.

Grants: The \$36.4 million receivable balance includes \$24 million owed by FEMA, \$2.5 million owed by the Texas Dept of Family & Protective Services, \$2.4 million owed by the Texas Department of Health, \$2.3 million owed by the Governor's Div of Emergency Management, \$1 million owed by the Office of National Drug Control Policy, and \$4.2 million owed by various other governmental agencies. The \$23 million receivable balance over 90 days past due includes \$21 owed by FEMA.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$111 thousand receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from \$200 to \$12,765. The Accounts Receivable Department is working with the Risk Management Department to collect the past due receivables.

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

Harris County Sports & Convention Corp: The past due receivable balance of \$5 million is for an advance provided to pay for stadium damages due to Hurricane Ike. Payment is expected in December.

Houston Galveston Area Council: The \$2,111 receivable balance over 90 days past due balance is for Harris County Sheriff's Office training classes. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due receivable.

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 \$250 receivable balance over 90 days past is owed the Cyprus Creek Fine Arts Association.

Misc Contracts/agreements: The \$951 thousand receivable balance includes \$421 thousand owed by the City of Pasadena, \$155 thousand owed by Harris County FWSD No. 51, \$120 thousand owed by Nextel Operations for re-banding county radios, \$108 thousand owed by Aldine ISD, \$69 thousand owed by the Texas Dept. of Agriculture, \$34 thousand owed by the Office of Attorney General, \$16 thousand owed by AT&T, \$9 thousand owed by La Porte ISD, \$5 thousand owed by Mir Fox & Rodriguez, \$2.5 thousand owed by the City of Hedwig, and \$92.48 owed by a Harris County employees for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

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

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

Accounts Receivable and Notes Receivable Notes:

Radio Billings: The \$95,686 receivable balance over 90 days past due includes \$28,438 owed by HISD, \$23,650 owed by Cy Fair ISD Security Dept, \$16,561 owed by the University of Houston, \$7,292 owed by Klein ISD, \$4,693 owed by Spring ISD Police Dept., \$4,680 owed by Texas Southern University, \$3,216 owed by North Forest ISD Police Dept. \$2,921 owed by the Metropolitan Transit Authority, and the remaining balance is owed by various other entities. 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 primarily responsible for collection efforts related to these receivables.

Sheriff’s Overtime Reimbursement: The Harris County Sheriff’s Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$123 thousand receivable balance includes \$76 thousand owed by the Social Security Administration, \$22 thousand owed by the Harris County Juvenile Board, \$19 thousand owed by the Federal Bureau of Investigation, \$4.8 thousand owed by the Drug Enforcement Administration and the remaining balance is owed by various other entities. The Accounts Receivable Department is working with the Sheriff’s Office to collect the past due receivables.

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

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

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

HC Sports Authority: The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority 1n September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. Principal and interest payments to the County General Fund (and Toll Road) are to begin in 2011. Interest at market rate is accrued by Financial Accounting each year.

South Texas College of Law: Harris County entered into two 99-year operating leases on June 12, 1984 with South Texas College of Law. County is due paid-up rent in this amount at termination. Interest of 10% is earned only after termination.

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

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

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

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

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

Accounts Receivable and Notes Receivable Notes:

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 December 31, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments December 1, 2009	Receipts	Disbursements	Cash and Investments December 31, 2009
HARRIS COUNTY					
1000 GENERAL FUND	\$ 255,652,894.73	\$ (81,994,776.36)	\$ 131,451,834.60	\$ 113,878,662.25	\$ (64,421,604.01) a
1020 PUBLIC IMP CONTINGENCY FUND	28,565,058.88	29,759,643.61	583,921.66	72,384.26	30,271,181.01
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,506,253.86	165,342.86	767,576.31	533.63	932,385.54
1070 MOBILITY FUND 09	-	40,090,048.37	81,098.14	2,050,956.11	38,120,190.40
1080 HC/FC AGREEMENT 2008C RFDG.	6,542,006.55	15,009.98	1,069,492.56	180.54	1,084,322.00
1250 SERIES 1996 PIB DS	366,041.63	379,775.90	1,042.45	-	380,818.35
1260 PIB REFUNDING SERIES 1997	765,583.94	105,686.84	70,081.74	60.26	175,708.32
1390 DS-COMMERICAL PAPER SERIES B	1,580,016.97	1,471,803.00	534.49	34,757.97	1,437,579.52
1400 DS-COMMERICAL PAPER SERIES C	4,152,954.55	2,945,682.29	88,025.25	386,862.32	2,646,845.22
1410 HC PIB REF BOND 2008C DEBT SVC	10,261,857.76	905,835.29	1,490,668.34	846.90	2,395,656.73
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,683.55	1,081,452.66	5,548.77	87,465.02	999,536.41
1440 HC/FC AGMT 2004A CP REFUNDING	6,641,588.10	616,990.61	661,071.89	24.42	1,278,038.08
1470 DS COMMERCIAL PAPER SER D-2002	3,676,189.54	3,205,942.80	6,169.17	178,859.01	3,033,252.96
1480 FLOOD CONTROL CP AGREEMENT	3,974,605.48	3,159,269.32	7,528.10	100,024.89	3,066,772.53
1490 HC/FC AGMT 2006 CP REFUNDING	4,311,692.46	38,025.76	524,313.99	243.81	562,095.94
1500 CERT OF OBLIG SERIES 98 DS	1,048,724.42	-	-	-	-
1530 CERT OF OBLIGATION SERIES 2001	1,536,520.87	521,677.38	156,944.31	43.48	678,578.21
1550 PERM IMP REFUNDING SERIES 2001	763,746.72	89,828.00	94,610.91	38.02	184,400.89
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,170.34	2.09	-	62,172.43
1610 GO & REV CERTIFICATES OBL 2002	213.19	801.44	0.03	-	801.47
1620 PER IMP & REF 2002 - DEBT SERV	15,240,039.42	431,370.93	1,792,753.24	447.04	2,223,677.13
1650 PIB REF 2003A-DEBT SERVICE	3,357,087.14	101,511.10	366,865.92	93.05	468,283.97
1680 PIB REF SERIES 2003B-DEBT SVC	6,543,784.32	20,575.88	201,720.57	100.16	222,196.29
1710 PIB REFUNDING 99 CENTRAL PLANT	817,121.11	-	-	-	-
1730 CJC Ref Series 2004-Debt Svc	5,385,014.23	61,503.79	645,839.34	213.80	707,129.33
1750 TAX & SUB LIEN REF 2004A-DS	417.26	1,052.03	0.04	-	1,052.07
1770 TAX & SUB LIEN REF 2004B-DS	747,011.87	2,611,262.06	153.29	-	2,611,415.35
1780 PI REFUNDING BONDS 2004A-DS	5,997,796.99	79,318.97	717,769.26	257.23	796,831.00
1800 PI REFUNDING SER 2005A-DEBT SV	5,510,917.94	63,289.61	766,554.03	391.23	468,452.41
1850 PIB REFUNDING BDS 2006A DEBT S	3,476,899.48	1,009,851.59	277,302.23	146.34	1,287,007.48
1870 HC PIB REF BOND 2008A DEBT SVC	6,088,953.78	146,921.08	683,788.76	356.34	830,353.50
18A0 HC TAX/SUB 2009C DEBT SERVICE	-	-	0.07	-	0.07
18B0 HC TAX/SUB 2009C COST OF ISSUE	-	-	2.27	-	2.27
1910 HC PIB REF BOND 2008B DEBT SVD	8,713,460.67	85,733.14	1,042,781.61	715.24	1,127,799.51
1920 HC PIB REF 2008B COST OF ISSUE	0.05	-	-	-	-
1940 TAX & SUB LIEN SER 2008A -DS	171.60	5,137.97	0.17	-	5,138.14
1960 HC PIB REF BOND 2009A DEBT SVC	-	195,886.87	109,453.83	1.22	305,339.48
19A0 HC PIB 2009B DEBT SERVICE	-	-	0.01	-	0.01
19B0 HC PIB REF 2009B COST OF ISSUE	-	-	6.62	-	6.62
2090 DISTRICT COURT RECORDS ARCHIVE	-	49,601.09	20,525.41	-	70,126.50
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,076.25	9.10	-	6,085.35
2120 TIRZ Affordable Housing-Nonint	760,200.77	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	586,895.48	413,007.69	53,739.15	-	466,746.84
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	408,350.37	94,137.66	98,711.11	403,776.92
2220 FAMILY PROTECTION	101,399.46	111,854.90	16,575.71	24,277.01	104,153.60
2230 RESTRICTED FUND	3,846,984.27	4,184,381.03	66,707.32	353,883.73	3,897,204.62
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	371,300.43	18,274.93	120,114.53	269,460.83
2250 CPS-SPECIAL REVENUE CONTRACTS	180.00	(25,405.39)	4,610.00	8,980.72	(29,776.11) b
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	305,033.34	691.82	106,804.75	198,920.41
2290 PROBATE COURT SUPPORT	394,031.12	539,966.72	71,973.98	-	611,940.70
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	6,178.41	62,702.12	50,125.77	18,754.76
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	373,628.57	51,827.97	75,968.47	349,488.07
2320 DA SPECIAL INVESTIGATION	7,990,437.22	7,835,519.29	34,333.58	18,156.34	7,851,696.53
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,272,797.63	17,022.53	6,300.04	5,283,520.12
2340 CRTHOUSE SECURITY JUSTICE CRT	529,269.62	657,365.65	13,802.12	-	671,167.77
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	14,981,864.41	413,461.78	425,745.03	14,969,581.16
2370 DONATION FUND	3,403,997.38	3,148,462.48	11,698.59	31,268.94	3,128,892.13
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,852,240.92	56,015.13	-	1,908,256.05
2390 CHILD ABUSE PREVENTION FUND	11,421.89	16,675.95	507.92	-	17,183.87
2410 JUVENILE CASE MGR FEE	1,405,349.87	1,942,915.59	69,360.30	14,355.34	1,997,920.55
2420 TAX OFFICE - CHAPTER 19	-	-	31,508.76	21,944.46	9,564.30
2430 STAR DRUG COURT PGRM	323,923.33	500,669.67	16,183.82	-	516,853.49
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	926,811.13	1,734.11	-	928,545.24
2460 DA DIVERT PROGRAM CONTROL KEY	-	4,859.26	1,863.95	-	6,723.21
2470 GULF OF MEX ENERGY SEC ACT	-	-	116,385.96	-	116,385.96
2480 HESTER HOUSE OPERATING COSTS	80,478.59	82,029.80	150.20	-	82,180.00
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,100,395.52	7,687.44	-	4,108,082.96

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	December 1, 2009			December 31, 2009
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	48,925.09	91.03	-	49,016.12
2510 TCEQ-POLLUTION CONTROL	771,675.55	724,159.98	1,342.68	786.15	724,716.51
2550 ELECTION SERVICES FUND	363,346.23	335,652.89	641.76	7,550.00	328,744.65
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,639.36	1.92	-	8,641.28
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,619.84	2.85	-	84,622.69
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,485.72	1.36	-	40,487.08
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,726.71	4.74	-	140,731.45
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,942,999.30	37,946.39	500,044.54	2,480,901.15
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,460,375.63	13,513.56	16,984.52	1,456,904.67
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	2,849,896.01	10,159.27	57,783.23	2,802,272.05
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,885,852.59	552,549.06	490,066.69	8,948,334.96
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	886,303.06	29.80	-	886,332.86
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,356,436.53	10,860.56	-	2,367,297.09
2660 SEIZED ASSETS FIRE MARSHALL	16,812.02	9,745.15	18.21	-	9,763.36
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	1,655,194.95	3,099.55	3,750.00	1,654,544.50
2700 DISPUTE RESOLUTION	622,191.93	573,774.76	66,006.03	78,002.20	561,778.59
2710 HURRICANE IKE	-	(6,723,675.35)	224,802.76	1,058,655.45	(7,557,528.04) b
2750 LOOSE-LAW ENFORCEMENT	575,874.40	585,854.12	1,142.42	28,290.21	558,706.33
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	5,141,403.64	112,047.63	261,583.44	4,991,867.83
2770 LIBRARY DONATION FUND	325,435.85	322,175.02	8,611.66	2,116.10	328,670.58
2800 COUNTY LAW LIBRARY	839,711.66	852,695.76	87,510.48	58,008.23	882,198.01
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,064,085.34	4,013,535.54	3,999,511.11	7,078,109.77
3500 ROAD 1975	577,561.60	562,452.12	1,055.94	-	563,508.06
3600 ROAD CAPITAL PROJECTS	44,478,865.67	39,943,591.85	361,812.27	2,900,797.25	37,404,606.87
3610 METRO DESIGNATED PROJECTS	21,822,327.23	25,496,954.85	3,742,596.76	1,230,904.07	28,008,647.54
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	2,099,987.31	4,023.50	80,855.46	2,023,155.35
3690 1982 PARK BOND FUND	337,347.91	336,413.07	628.10	-	337,041.17
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	9,679,444.83	780,438.74	321,273.94	10,138,609.63
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	36,778.97	1.24	-	36,780.21
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	31,393,134.67	8,196,429.05	8,895,323.86	30,694,239.86
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	97,858,863.80	149,870.55	1,350,461.10	96,658,273.25
3830 1987 ROAD SERIES 1993	83,015.35	59,866.42	2.02	-	59,868.44
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	476,800.71	16.07	-	476,816.78
3860 ROAD & REFUND SER 1996	535,477.15	500,008.15	16.56	25,864.49	474,160.22
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,900,758.14	4,013,263.23	4,202,683.85	3,711,337.52
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,386.05	0.07	0.18	1,385.94
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	1,462,212.94	500,074.40	574,369.17	1,387,918.17
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	3,998,922.32	1,002,471.69	2,195,705.14	2,805,688.87
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,147,443.51	161.04	3,930.59	3,143,673.96
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	13,124,744.18	3,430,787.91	2,486,574.97	14,068,957.12
4630 ROAD BOND DS 1996	1,069,922.56	1,133,523.44	1,137,129.88	1,132,964.85	1,137,688.47
4660 ROAD & REF 1993 DS	2,996,864.16	6.64	-	-	6.64
4700 ROAD REFUNDING SER 2001,DEBT S	18,819,145.21	377,356.44	2,574,196.77	598.10	2,950,955.11
4710 ROAD REF 2003A-DEBT SERVICE	2,586,485.30	90,963.25	647,317.57	155.86	738,124.96
4720 ROAD TAX REF SERIES 2003B-DS	1,887,815.38	25,176.59	227,778.39	37.31	252,917.67
4730 Road Ref Series 2004A-DS	5,663,277.22	123,292.63	683,979.86	132.47	807,140.02
4740 UNLIMITED TAX ROAD 2004B-DS	7,138,275.14	910,440.04	696,515.87	220.34	1,606,735.57
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,571,020.43	14,592.36	191,862.96	96.38	206,358.94
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,795,140.69	114,215.17	879,622.51	353.00	993,484.68
4770 UNRDS REF BONDS 2006B DEBT SVC	13,505,004.25	4,996,569.39	773,979.71	433.21	5,770,115.89
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	108,804.77	185,762.90	2.14	294,565.53
47A0 HC ROAD REF 2009A DEBT SERVICE	-	-	0.03	-	0.03
5020 SUBSCRIBER ACCESS	1,141,148.38	816,418.29	25,666.39	10,932.47	831,152.21
5030 TRA-2009B SR. LIEN REVENUE D/S	-	11,134,463.55	604,076.49	604,076.49	11,134,463.55
5040 PARKING FACILITIES	1,343,805.51	488,131.76	67,665.81	26,055.28	529,742.29
5060 COMMISSARY MEMO ONLY	12,876,478.89	7,995,585.82	9,650,380.81	9,532,000.98	8,113,965.65
50C0 HCTRA 2009C CONSTRUCTION	-	-	338,792,473.82	71,765,312.50	267,027,161.32
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	4,136,809.42	0.54	-	4,136,809.96
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	13,672,989.64	0.90	-	13,672,990.54
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	19,270,257.16	1.22	-	19,270,258.38
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	8,286,975.83	1.21	-	8,286,977.04
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	12,749,574.96	93.49	944,820.72	11,804,847.73
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,436,872.26	13,281,842.45	34.75	-	13,281,877.20
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	28,191,345.70	1.77	-	28,191,347.47
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	1,056,774.99	0.84	-	1,056,775.83
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,634,419.56	11.16	-	15,634,430.72
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	6,369,953.31	1.61	-	6,369,954.92
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,343,522.81	19.81	-	11,343,542.62
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	16,409,077.86	2.44	-	16,409,080.30
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,864,595.55	34.95	-	20,864,630.50

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	Investments	Investments			Investments
	March 1, 2009	December 1, 2009			December 31, 2009
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	153,672,753.16	21,123,888.29	29,379,378.93	145,417,262.52
5320 TRA-2007A DEBT SERVICE	7,880,560.19	14,284,277.66	1.44	-	14,284,279.10
5340 TRA-2007B DEBT SERVICE	3,213,787.58	4,957,161.22	6.27	-	4,957,167.49
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	16,592,564.84	1.61	-	16,592,566.45
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	3,189,439.78	0.07	-	3,189,439.85
5390 HCTRA REF BOND 2008A COI	38,884.83	38,957.56	1.31	-	38,958.87
5400 TRA-2009A SR LIEN REVENUE D/S	-	10,601,215.45	110.25	-	10,601,325.70
5410 HCTRA 2009A CONSTRUCTION	-	150,843,817.17	69,573,468.77	78,725,663.54	141,691,622.40
5420 HCTRA-2009A REVENUE RSVE	-	19,735,630.50	463,146.00	463,125.00	19,735,651.50
5470 HCTRA REF 2009B COI	-	1,946,215.99	65.58	-	1,946,281.57
5490 WORKER'S COMPENSATION	48,044,331.46	52,344,450.63	13,019,111.21	13,971,656.32	51,391,905.52
5500 CENTRAL SERVICE-VMC	8,377,265.98	6,314,640.33	2,093,680.19	1,537,937.17	6,870,383.35
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	82,583.13	293,479.60	324,447.13	51,615.60
5540 INMATE INDUSTRIES	1,965,682.76	2,147,824.91	22,302.63	4,921.39	2,165,206.15
5550 RISK MANAGEMENT	451,947.83	22,138.14	800,596.97	460,934.82	361,800.29
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,572,179.61	-	-	9,572,179.61
5680 TR COM PAP SER E DEBT	127,230.83	74,422.79	-	-	74,422.79
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	12,071,901.06	1.14	-	12,071,902.20
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	39,414,588.68	6,000,114.96	5,580,142.41	39,834,561.23
5720 TRA OFFICE BUILDING	1,927,037.30	3,398,686.40	19,200.52	431,233.86	2,986,653.06
5730 TRA REVENUE COLLECTIONS	465,239,438.37	396,364,780.19	248,035,564.62	222,199,770.42	422,200,574.39
5740 TRA OPERATION AND MAINTENANCE	868,964.15	2,578,288.23	7,047,127.63	7,379,344.23	2,246,071.63
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	158,106,778.20	110,643,132.07	110,367,333.33	158,382,576.94
5780 HC TOLL ROAD MC/VISA	3,431,113.37	2,290,517.65	27,732,547.84	28,028,695.08	1,994,370.41
5880 TRA TAX REF. SERIES 1991	18,328.71	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	29,230.12	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	3,210,214.96	1.57	-	3,210,216.53
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	23,858,354.76	0.70	-	23,858,355.46
5950 TR COM PAP SER E	6,603,069.09	-	-	-	-
6010 PAYROLL	-	24,348,950.27	95,168,787.45	106,960,813.91	12,556,923.81
6040 BAIL SECURITY	13,143,220.47	13,548,504.37	112,618.59	50,000.00	13,611,122.96
6050 CPS BENEFICIARY TRUST	24,730.05	-	-	-	-
6070 OFFICER'S FEE	24,533,430.49	25,608,626.39	6,322,952.88	5,139,961.48	26,791,617.79
6080 TAX COLLECTOR'S	210,266,339.15	147,473,461.36	694,017,617.27	463,610,196.10	377,880,882.53
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,102,509.44	1,226,792.82	686,096.37	2,643,205.89
6210 INMATE ACCOUNTS MEMO	947,845.06	1,665,339.12	5,983,967.04	3,804,561.49	3,844,744.67
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	55,088.10	208,944.67	132,147.59	131,885.18
6250 TREASURER ESCHEATMENT FUND	63,937.20	115,105.94	3.88	-	115,109.82
6270 JUVENILE RESTITUTION	68,130.17	58,919.88	32,060.44	27,528.57	63,451.75
6280 FORFEITED RESTITUTION	107.24	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,917.03	24,340.89	45.51	-	24,386.40
6440 DISTRICT CLERK REGISTRY	71,082,513.61	57,737,678.31	2,075,153.68	813,612.41	58,999,219.58
6450 COUNTY CLERK REGISTRY	57,312,823.81	47,314,669.09	29,740,356.53	28,216,264.78	48,838,760.84
6460 INSURANCE TRUST FUND	48,401,886.81	53,015,612.09	16,337,948.00	14,399,385.41	54,954,174.68
6470 RETIREMENT ADJMENT UNDERPMT	-	3,369.30	391.15	-	3,760.45
6600 DC CONTINGENCY FUND	402,258.06	402,253.68	-	-	402,253.68
6630 DA SEIZED ASSETS STATE	28,176,404.00	25,228,554.16	392,785.13	-	25,621,339.29
HARRIS COUNTY GRANT FUNDS					
7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(798,177.14)	-	427,132.10	(1,225,309.24) b
7012 TITLE IV-D ICSS	(108,876.77)	193,267.53	105,133.68	105,649.61	192,751.60
7016 Urban Area Sec Initiative II	(4,792,254.38)	(7,812,502.80)	3,032,074.32	302,901.52	(5,083,330.00) b
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(52,613.64)	30,644.22	8,861.99	(30,831.41) b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(16,501.15)	16,501.15	30,065.75	(30,065.75) b
7020 SUPPORT HOUSING	(6,953.01)	(11,879.49)	11,879.49	14,505.75	(14,505.75) b
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(923,741.41)	-	-	(923,741.41) b
7024 PAL TRANSITION CENTER	(24,082.41)	(5,030.74)	5,030.74	14,962.42	(14,962.42) b
7027 BANE PARK TPWD	(151,105.01)	-	-	-	-
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	-	(165,287.26)	-	15,076.50	(180,363.76) b
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(221,995.74)	22,743.54	113,696.06	(312,948.26) b
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(4,008.79)	-	-	(4,008.79) b
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	-	-	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	22,877.06	-	7,106.77	15,770.29
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(140,103.16)	140,711.21	122,707.75	(122,099.70) b
7053 THE EMPLOYEE PROJECT	(27,748.44)	7,241.89	408.74	7,650.63	-
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(546,880.54)	164,027.16	119,291.02	(502,144.40) b
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(106.84)	-	292.00	(398.84) b
7057 STEP COMPREHENSIVE	(5,095.86)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(7,818.45)	7,818.45	-	-

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7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(158,874.32)	-	16,312.10	(175,186.42)	b
7067 PUBLIC SAFETY INTEROPERABLE 07	-	(382,803.51)	-	-	(382,803.51)	b
7068 DIXIE FARM ROAD - TPWD	-	(120,000.00)	24,000.00	-	(96,000.00)	b
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	1,583.56	240.00	346.69	1,476.87	
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(15,427.44)	4,345.79	6,301.50	(17,383.15)	b
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	82,641.53	239,421.18	404,704.24	(82,641.53)	b
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(18,192.55)	-	7,545.27	(25,737.82)	b
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	-	-	-	-	
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(877,140.74)	39,056.91	144,275.34	(982,359.17)	b
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(103,854.74)	137,785.66	224,337.49	(190,406.57)	b
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(587,022.20)	87,022.20	12,065.55	(512,065.55)	b
7088 INTENSIVE SUPER JUV SEX OFFEND	(14,155.00)	-	-	3,827.50	(3,827.50)	b
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	-	-	-	-	
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(5,411.88)	5,411.38	-	(0.50)	b
7094 HURRICANE IKE 2008	(7,978,337.92)	13,294,681.20	-	1,430,230.26	11,864,450.94	
7096 SOC SCI RESEARCH IN FORENSIC	-	(204.50)	204.50	-	-	
7097 CARE GRANT	(814.60)	(271.66)	3,686.83	3,325.83	89.34	
7098 DIGINAL ASSET MGMT (DAM) PROJ	-	(124,479.78)	118,383.25	993,131.55	(999,228.08)	b
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	(2,562.54)	6,961.80	4,399.26	-	
7102 IKE RELIEF FUND BAYTOWN	8,766.92	-	-	-	-	
7103 CIOT STEP GRANT 2009 TSBP	-	(3,909.65)	-	-	(3,909.65)	b
7107 CITIZEN CORPS	(113,840.74)	(75,407.27)	-	1,700.34	(77,107.61)	b
7115 ALLSTATE FOUNDATION GRANT	72,980.26	45,299.61	-	-	45,299.61	
7126 2008 SOLVING COLD CASES W/DNA	-	(346.10)	-	692.55	(1,038.65)	b
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(24,324.78)	65,910.50	44,306.72	(2,721.00)	b
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	(35,694.39)	17,908.42	12,939.05	(30,725.02)	b
7140 HOME PROGRAM	(150,920.14)	(3,075,394.98)	2,399,635.54	368,413.38	(1,044,172.82)	b
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	41,300.40	-	-	41,300.40	
7155 INDIVIDUAL SAFE ROOM GRANT	-	2,125.20	-	-	2,125.20	
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	-	-	(4,494.92)	b
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	-	-	-	-	
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	(8,872.00)	1,774.22	5,108.30	(12,206.08)	b
7200 SHELTER PLUS CARE	(82,347.99)	5,855.12	18,595.66	165,440.28	(140,989.50)	b
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(118,058.48)	3,994.11	32,237.43	(146,301.80)	b
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	-	-	-	-	
7235 2006 OJP HURRICANE RELIEF PROJ	(153,855.00)	-	-	-	-	
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	-	-	
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	-	-	(982.77)	b
7275 STAND ALONE DRUG TESTING	(3,486.69)	(10,912.16)	8,925.00	7,086.38	(9,073.54)	b
7280 PHASE XV - UTILITY ASSISTANCE	56.74	133,919.25	4.51	57,244.32	76,679.44	
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	-	-	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	b
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	(244,213.00)	-	-	(244,213.00)	b
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(88,009.35)	-	-	(88,009.35)	b
7294 HURRICANE KATRINA 2005	1,348,001.36	-	-	-	-	
7295 HURRICANE RITA 2005	(823,406.02)	(683,874.97)	-	-	(683,874.97)	b
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	(241,888.50)	399,852.12	146,486.82	11,476.80	
7375 CRI-CITIES READINESS INITIATIV	(169,736.79)	(50,284.57)	60,132.94	27,379.49	(17,531.12)	b
7416 ELDERLY/DISABLED TRANSPORTATIO	(47,040.91)	28,946.68	69,178.58	31,512.29	66,612.97	
7438 PROMISE ZONE PARTNERSHIP	-	147,400.94	-	3,371.59	144,029.35	
7439 2009 RECOVERY ACT	-	(12,634.04)	12,634.04	12,155.36	(12,155.36)	b
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(4,442.59)	3,594.00	-	(848.59)	b
7462 DOWLING MIDDLE SCH GANG FREE Z	-	(3,059.40)	-	20,234.55	(23,293.95)	b
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	-	-	-	-	
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	-	-	-	-	
7477 TERRORISM PREVENTION	-	(5,303.09)	137.64	18,757.07	(23,922.52)	b
7478 STREET CRIMES-GANG TASK FORCE	-	(7,797.24)	-	5,198.16	(12,995.40)	b
7502 HOUSTON TRANSTAR EXPANSION	-	(23,680.00)	23,680.00	10,387.75	(10,387.75)	b
7503 COMMUNITY PREPAREDNESS SECTION	-	(19,100.00)	-	-	(19,100.00)	b
7504 LIRAP-FND LOCAL INITIATIVE 08	-	1,320,310.40	389,117.50	819,073.00	890,354.90	
7507 CDBG 08 PROGRAM ACTIVITY	-	(119,533.21)	330,840.77	218,326.70	(7,019.14)	b
7509 PY08-5307-R	-	(527.50)	-	-	(527.50)	b
7511 HPRP-ESG-RECOVERY FUNDS	-	9,437.24	34,800.50	110,914.03	(66,676.29)	b
7512 2008 SOLVING COLD CASE WITH DN	-	(49,831.97)	36,106.93	26,393.64	(40,118.68)	b
7514 TDHCA ESG GRANT	-	(4,297.18)	8,774.14	18,173.42	(13,696.46)	b
7517 IKE RECOVERY NON-HOUSING ORCA	-	(10,736.66)	-	8,690.95	(19,427.61)	b
7518 SCHOOL BASED KASHMERE PROJECT	-	566,545.67	-	4,494.38	562,051.29	
7519 PPT-PERMANENCY PLANNING SERVIC	-	(186,488.41)	107,406.05	76,040.81	(155,123.17)	b
7521 FAMILY ASSESEMENT	-	(77,763.69)	45,945.37	33,136.83	(64,955.15)	b
7522 CONCRETE SERVICES	-	(18,955.16)	8,674.04	4,755.30	(15,036.42)	b

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2009	December 1, 2009			December 31, 2009	
7523 HGAC-SOCIAL SRVC BLOCK GRNT	-	(2,530.00)	-	1,887.80	(4,417.80)	b
7524 CPS PHER FA1 PAN FLU	-	(9,071.42)	9,071.42	18,201.05	(18,201.05)	b
7525 TEEN TECH 2.0 TRAIN ON THE GO	-	(19,529.60)	-	-	(19,529.60)	b
7529 JAG FORMULA ALLOCATION-ARRA	-	7,643,454.44	14,287.07	11,290.77	7,646,450.74	
7543 VIOLENCE AGAINST WOMEN UNIT	-	(7,614.29)	-	5,296.62	(12,910.91)	b
7545 TRANSPORTATION PLAZA GRANT	-	-	-	1,170,966.52	(1,170,966.52)	b
7548 INTERNET CRIMES AGAINST CHILD	-	(3,104.07)	-	7,333.42	(10,437.49)	b
7549 SOUTH REGION CHILDREN'S MENTAL	-	(3,603.20)	59,339.50	8,210.07	47,526.23	
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(2,186,464.04)	1,372,584.26	1,833,724.28	(2,647,604.06)	b
7695 SEX CRIMES OFFENDER REG.	-	(11,975.88)	-	12,342.02	(24,317.90)	b
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(3,280.98)	5,231.51	4,533.44	(2,582.91)	b
7708 PROJECT SAFE NEIGHBORHOODS	(32,156.34)	-	-	-	-	
7709 MDL ASBESTOS COURT-HC	-	(78,234.49)	58,251.19	9,672.34	(29,655.64)	b
7724 WARD MENTOR PROGRAM	50,148.30	13,201.16	45,000.00	4,083.99	54,117.17	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(45,242.73)	-	36,396.44	(81,639.17)	b
8002 BURNING CROW	(64,009.33)	(8,930.81)	8,930.81	-	-	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(1,694,464.04)	1,187,186.34	266,972.58	(774,250.28)	b
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(47,768.17)	78,025.05	55,326.68	(25,069.80)	b
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(56,226.69)	33,333.11	22,964.23	(45,857.81)	b
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(156,213.20)	111,194.00	500,000.00	(545,019.20)	b
8040 RUN AWAY & YOUTH FAMILY	-	-	-	1,118.48	(1,118.48)	b
8045 STAR PROGRAM	(80,976.67)	(61,040.37)	41,478.34	21,297.66	(40,859.69)	b
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(585,289.30)	39,960.54	98,860.23	(644,188.99)	b
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(197,128.67)	267,532.24	161,539.28	(91,135.71)	b
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	-	-	
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	(99,638.60)	17,342.31	104,265.45	(186,561.74)	b
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(9,598.41)	20,137.30	10,538.89	-	
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	-	5,060.74	5,060.74	-	
8110 FAMILY PLANNING	(62,934.60)	(232,737.60)	263,207.71	306,939.49	(276,469.38)	b
8112 H-GAC/CDBG HURRICANE IKE RECOV	-	(809,341.18)	-	18,303.20	(827,644.38)	b
8130 STATE LEGALIZATION IMPACT	769,445.36	548,435.54	-	54,781.49	493,654.05	
8140 HIV PREVENTION	(12,645.03)	(16,412.51)	16,412.51	14,853.87	(14,853.87)	b
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(19,914.10)	19,914.10	6,650.98	(6,650.98)	b
8150 HIV PCPE/HERR	(13,751.51)	(26,999.67)	18,709.81	13,292.14	(21,582.00)	b
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(40,976.68)	15,548.47	7,947.88	(33,376.09)	b
8165 BIOTERRORISM	(121,412.17)	(220,722.99)	225,318.95	92,456.25	(87,860.29)	b
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(679,384.46)	1,046,662.32	998,640.56	(631,362.70)	b
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(23,484.53)	20,427.88	7,319.84	(10,376.49)	b
8270 TX AUTOMATED VICTIM NOTIFICATI	-	(123,449.00)	123,449.00	-	-	
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(208.47)	-	3,990.00	(4,198.47)	b
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(2,036,425.85)	3,801.22	794,979.51	(2,827,604.14)	b
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(90,236.47)	41,201.23	26,653.31	(75,688.55)	b
8487 PREPARATION FOR ADULT LIVI(PAL	(234,022.29)	(337,121.55)	130,381.08	113,829.71	(320,570.18)	b
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(467,748.27)	403,853.11	113,568.19	(177,463.35)	b
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(23,907.29)	18,128.49	7,848.95	(13,627.75)	b
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(14,091.15)	6,949.74	5,765.25	(12,906.66)	b
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(593,018.02)	912.69	32,293.79	(624,399.12)	b
8540 MAJOR DRUG SQUAD	149.99	149.99	6,303.82	6,453.81	-	
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(63,860.00)	31,945.00	16,590.00	(48,505.00)	b
8610 TRUCK, AIR, RAIL AND PORT	-	-	2,093.67	2,093.67	-	
8620 HOUSTON MONEY LAUNDERING	(22,452.63)	-	6,227.16	6,227.16	-	
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	-	-	-	-	
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	13,000.00	27.72	828.59	12,199.13	
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(18,959.26)	10,346.40	8,601.87	(17,214.73)	b
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(22,630.36)	9,212.59	4,107.04	(17,524.81)	b
8710 AUTO THEFT PREVENTION	(234,882.61)	(329,426.98)	287,564.85	260,855.57	(302,717.70)	b
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(25,628.43)	12,623.47	10,438.63	(23,443.59)	b
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	868,898.42	80,324.79	145,090.33	804,132.88	
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	4,991.85	-	9,983.70	(4,991.85)	b
8731 HGAC SOLID WASTE	2,002.27	802.27	-	-	802.27	
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(32,300.73)	-	13,163.55	(45,464.28)	b
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(14,425.25)	7,126.84	5,937.14	(13,235.55)	b
8768 STAR-STATE DRUG COURT	(5,353.00)	(16,278.36)	-	5,749.62	(22,027.98)	b
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(43,815.25)	45,477.74	73,785.24	(72,122.75)	b
8825 G.R.E.A.T. PROGRAM	(28,305.35)	-	17,624.57	16,851.40	773.17	
8880 STEP-COMPREHENSIVE	(15,817.93)	(33,138.34)	33,138.34	-	-	
8895 STEP-COMPREHENSIVE	(20,318.40)	(39,258.10)	10,889.27	37,320.37	(65,689.20)	b
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(21,426.60)	26,970.00	15,723.78	(10,180.38)	b
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(453,457.55)	455,316.52	235,759.79	(233,900.82)	b
8931 JDAI	138,336.96	59,390.70	100,000.00	10,000.00	149,390.70	

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

Fund	Cash and Investments March 1, 2009	Cash and Investments December 1, 2009	Receipts	Disbursements	Cash and Investments December 31, 2009
8960 POLICY TRAINING	(10,181.34)	(15,567.20)	7,672.02	6,352.85	(14,248.03)
Sub Total Harris County Grant Funds	(24,416,079.79)	(6,228,814.40)	15,130,823.59	14,715,264.84	(5,813,255.65)
Harris County Total	\$ 2,415,298,409.30	\$ 1,999,616,642.25	\$ 1,903,003,930.15	\$ 1,370,411,785.40	\$ 2,532,208,787.00
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 101,738.24	\$ 169,528.22	\$ 29,414.47	\$ 59,724.82	\$ 139,217.87
2890 FLOOD CONTROL GENERAL FD	90,327,470.27	53,326,686.33	8,572,439.70	4,385,391.85	57,513,734.18
3240 REGIONAL F/C PROJECTS	16,577,078.83	15,264,140.62	22,927.83	15,176.91	15,271,891.54
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	45,337,651.20	113,360.00	175,542.97	45,275,468.23
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	20,041,677.55	14,019,315.36	14,523,379.40	19,537,613.51
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	50,144,413.22	39,065,276.28	40,859,841.54	48,349,847.96
3970 FC COMMERCIAL PAPER SERIES F	1,244,651.24	2,391,560.33	601,223.46	1,806,802.15	1,185,981.64
4090 FC CONTRACT TAX REF 2006A-DS	725.47	509.04	0.02	-	509.06
4130 FC REFUNDING SERIES 1993	5,465,618.01	185,048.99	392,107.95	160.52	576,996.42
4150 FLOOD CONTROL REF. SERIES 2002	1,423,065.83	1,016,335.13	62,387.89	0.68	1,078,722.34
4160 FLOOD CONTROL REF. 2003A	1,416,431.45	1,522,408.92	5,398.76	730.98	1,527,076.70
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	150,575.87	5.07	-	150,580.94
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,862,023.87	3,122,722.95	76,528.72	69.72	3,199,181.95
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	1,862.42	0.06	-	1,862.48
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	657.19	0.02	-	657.21
6060 FC-PAYROLL CLEARING	114,066.21	685.80	4,342,570.72	3,319,307.72	1,023,948.80
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.02	0.02	0.02	500.02
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	1,342,958.67	45.26	42.31	1,342,961.62
FLOOD CONTROL GRANT FUNDS					
7031 FLOOD CONTROL FEMA-PDMC	(1,092,458.88)	(559,316.05)	58,808.20	445,253.32	(945,761.17)
7059 HMGP 1791 HURRICANE FAST TRACK	-	(3,417,979.73)	434,327.12	426,530.97	(3,410,183.58)
7073 FLOOD CONTROL SRL GRANT	(2,218,039.64)	(8,563,727.16)	90,982.12	1,139.68	(8,473,884.72)
7111 NRCS DEBRIS REMOVAL CONTRACT	-	10,698.75	55,792.50	-	66,491.25
7119 HMGP-HAZARD MITIGATION	(2,916,077.84)	(2,087,801.43)	122,305.51	26,258.97	(1,991,754.89)
7283 FEMA-ALLISON HAZARD MITIGATION	-	54,945.62	-	-	54,945.62
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	(988,793.92)	9,473.95	-	(979,319.97)
Sub Total Flood Control Grant Funds	(5,975,854.59)	(15,486,271.39)	771,689.40	899,220.43	(15,613,802.42)
Flood Control Total	\$ 254,091,610.62	\$ 178,533,651.08	\$ 68,074,690.99	\$ 66,045,392.02	\$ 180,562,950.05
Report Grand Total	\$ 2,669,390,019.92	\$ 2,178,150,293.33	\$ 1,971,078,621.14	\$ 1,436,457,177.42	\$ 2,712,771,737.05

(a) Negative due to the timing of tax receipts

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

Harris County, Texas
Overtime by Department for prior 5 Fiscal Years**
General Fund (1000)

Department	FY 2010	FY2010	FY2009	FY2008	FY2007	FY2006	TOTAL
	Adjusted Budget	10 Months					
	(3/1/09-2/28/10)	(3/1/09-12/31/09)	(3/1/08-2/28/09)	(3/1/07-2/29/08)	(3/1/06-2/28/07)	(3/1/05-2/28/06)	
030 PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ 113.41	\$ -	\$ -	\$ 10.38	\$ 123.79
045 CONSTRUCTION PROGRAMS DIVISION	-	35.87	111.35	-	-	-	147.22
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	982.78	5,598.42	2,493.61	18,447.46	27,522.27
101 H/C COMMISSIONER PCT 1	-	585.39	392.72	2,069.16	382.00	4,514.42	7,943.69
102 H/C COMMISSIONER PCT 2	-	947.55	233.41	-	122.21	733.24	2,036.41
103 H/C COMMISSIONER PCT 3	-	-	311.33	-	-	-	311.33
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	8.24	-	-	-	8.24
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	74.49	7,812.02	4,640.40	4,171.53	993.73	17,692.17
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	76,873.68	31,756.05	108,629.73
213 FIRE MARSHAL'S OFFICE	-	142,419.27	9,319.74	205.63	900.90	3,016.11	155,861.65
270 MEDICAL EXAMINER	-	691.82	1,290.19	158.36	-	1,656.61	3,796.98
275 H/C PUBLIC HEALTH & ENV. SVC.	-	1,350.72	52,542.92	2,190.68	8,844.13	9,495.58	74,424.03
288 LAW LIBRARY	-	-	-	-	-	-	-
289 COMMUNITY SERVICES DEPARTMENT	-	8,882.10	3,472.20	12,890.78	-	-	25,245.08
292 INFORMATION TECHNOLOGY	-	-	72.62	139.37	1,140.30	959.66	2,311.95
299 FACILITIES & PROPERTY MGMT.	-	3,581.76	4,530.97	-	-	561.77	8,674.50
301 HARRIS COUNTY CONSTABLE PCT. 1	90,000.00	101,425.85	110,315.65	89,421.83	43,197.82	23,459.82	367,820.97
302 HARRIS COUNTY CONSTABLE PCT. 2	-	13,515.51	31,620.67	15,013.13	14,680.35	4,717.25	79,546.91
303 HARRIS COUNTY CONSTABLE PCT. 3	-	-	2,642.47	-	-	-	2,642.47
304 HARRIS COUNTY CONSTABLE PCT. 4	-	15,159.16	20,105.91	22,866.37	254.31	-	58,385.75
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	1,468.13	(62,454.66)	67,569.48	552.98	-	7,135.93
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	9,101.96	2,544.47	11.20	14,698.76	26,356.39
307 HARRIS COUNTY CONSTABLE PCT. 7	16,193.79	20,841.75	96,386.28	12,462.79	(351.37)	15,142.54	144,841.99
308 HARRIS COUNTY CONSTABLE PCT. 8	-	-	7,363.23	5,383.56	-	-	12,746.79
312 JUSTICE OF THE PEACE 1-2	-	180.89	135.59	92.06	1.97	203.00	613.51
322 JUSTICE OF THE PEACE 2-2	750.00	62.05	-	63.26	1,232.86	406.45	1,764.62
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	15.35	63.40	348.04	746.92	1,173.71
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	9,639.74	-	9,639.74
361 JUSTICE OF THE PEACE 6-1	-	-	54.58	-	-	-	54.58
362 JUSTICE OF THE PEACE 6-2	-	-	-	109.63	1,609.12	2,410.40	4,129.15
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	967.63	967.63
510 HARRIS COUNTY ATTORNEY	-	9,826.19	963.45	969.70	5,778.57	319.62	17,857.53
515 HARRIS COUNTY CLERK	446,425.00	399,072.02	969,750.36	434,194.33	599,349.88	322,475.79	2,724,842.38
530 H/C TAX ASSESSOR COLLECTOR	40,000.00	614.74	18,853.04	3,734.09	34,592.45	8,897.34	66,691.66
540 HARRIS COUNTY SHERIFF'S DEPT	16,900,000.00	28,964,416.92	39,405,550.91	32,171,658.69	22,291,564.31	3,344,732.16	126,177,922.99
545 H/C DISTRICT ATTORNEY	-	11,467.19	5,320.29	3,457.57	891.26	375.97	21,512.28
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	142.79	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	659.59	5,275.32	12.01	164.01	279.24	6,390.17
615 PURCHASING AGENT	-	587.40	250.63	-	-	-	838.03
700 HARRIS COUNTY DISTRICT COURTS	-	2,860.28	49.06	20.41	815.03	333.03	4,077.81
840 H/C JUVENILE PROBATION	400,664.00	93,162.14	262,704.40	165,922.03	253,291.77	98,572.61	873,652.95
880 HC POT. SVCS. CHILDREN & ADULTS	57,500.00	55,590.98	79,143.82	65,503.14	104,958.75	101,552.35	406,749.04
885 H/C CHILDREN'S ASSESSMENT CTR.	114.95	114.95	-	78.01	-	589.89	782.85
940 OFFICE OF COUNTY COURT MGMT.	-	49,051.74	54,827.72	49,714.46	58,164.66	32,661.81	244,420.39
992 HARRIS COUNTY PROBATE COURT II	-	257.92	-	-	-	-	257.92
Total	\$ 17,951,647.74	\$ 29,898,904.37	\$ 41,099,169.93	\$ 33,138,890.01	\$ 23,515,676.07	\$ 4,045,687.59	\$ 131,698,327.97

* Credit balance in FY2009 is caused by entries related To Hurricane IKE reclassifications. Entries are currently being researched.

** Overtime amounts derived from the payroll system may vary from this schedule due to reimbursements from grants, etc.

BUDGET STATUS

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,234,306,014	\$ 129,409,686	\$ 451,190,838	37%	\$ 783,115,176	\$ 542,116,392
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	583,038	2,390,791	15%	13,939,209	3,346,243
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	81,098	60,101,546	50%	59,898,454	-
FUND 1xxx - General Fund Debt Service	129,786,911	182,671,592	11,455,147	89,947,829	49%	92,723,763	445,567,285
TOTAL GENERAL FUND	<u>1,496,062,789</u>	<u>1,553,307,606</u>	<u>141,528,969</u>	<u>603,631,004</u>		<u>949,676,602</u>	<u>991,029,920</u>
SPECIAL REVENUE							
FUND 2090 - District Court Records	-	-	20,525	70,126	0%	(70,126)	-
FUND 2100 - Deed Restriction Enforcement	59	59	9	93	158%	(34)	131
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	3	400,079	10%	3,602,628	802,354
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	53,740	822,023	228%	(461,736)	496,692
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	80,922	1,013,950	81%	232,351	938,074
FUND 2220 - Family Protection DC	280,947	280,947	16,575	233,978	83%	46,969	232,850
FUND 2230 - Community Development Restricted Fund	73,478	3,816,085	16,218	3,609,853	95%	206,232	3,116,657
FUND 2240 - County Judge Restricted Fund	525	326,579	18,275	300,018	92%	26,561	790
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	8,229	893,477	82%	201,257	1,339,774
FUND 2260 - GEXA Energy Bill Pmt As	2,696	551,283	692	557,403	101%	(6,120)	1,016,651
FUND 2290 - Probate Court Support	186,581	186,581	71,974	258,994	139%	(72,413)	198,935
FUND 2300 - Appellate Judicial System	544,878	544,878	28,017	441,540	81%	103,338	423,585
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	51,828	507,984	91%	50,192	477,598
FUND 2320 - DA Special Investigation	80,017	80,017	34,333	296,229	370%	(216,212)	439,725
FUND 2330 - DA Hot Check Depository	250,502	250,502	16,985	293,589	117%	(43,087)	276,842
FUND 2340 - Courthouse Security	169,232	169,232	13,802	141,904	84%	27,328	135,136
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	413,462	4,232,329	83%	879,360	4,430,014
FUND 2370 - Donation Fund	32,094	184,448	11,698	317,228	172%	(132,780)	935,387
FUND 2380 - Justice Court Technology	692,664	692,664	56,016	605,922	87%	86,742	570,220
FUND 2390 - Child Abuse Prevention	6,212	6,212	508	5,762	93%	450	5,295
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	69,360	739,498	92%	65,612	675,047
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	20,536	253,590	32%	546,410	595,288
FUND 2430 - STAR Drug Court Program	237,100	237,100	16,184	192,934	81%	44,166	-
FUND 2450 - Stormwater Management	314,019	314,019	1,734	301,514	96%	12,505	905,618
FUND 2460 - DA Divert Program Contr	-	-	1,864	6,723	0%	(6,723)	-
FUND 2470 - Gulf of Mex Energy Sec	-	-	116,386	116,386	0%	(116,386)	-
FUND 2480 - Hester House Operating	800	800	150	1,702	213%	(902)	160,000
FUND 2490 - Hester House Construction	40,000	40,000	7,687	87,026	218%	(47,026)	4,000,000
FUND 2500 - San Jacinto Wetlands Project	508	508	91	1,008	198%	(500)	1,456
FUND 2510 - TCEQ Pollution Control	8,044	45,779	1,343	53,570	117%	(7,791)	146,870
FUND 2550 - Election Services	266,550	266,550	642	48,851	18%	217,699	172,919
FUND 2560 - D. A. Seized Assets - Treasury	86	86	2	19	22%	67	141
FUND 2570 - D. A. Seized Assets - Justice	845	845	4	168	20%	677	1,378
FUND 2580 - Constable Seized Assets -Treasury	404	404	1	80	20%	324	659
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	4	1,641	117%	(237)	4,960
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	226,612	37,946	609,775	269%	(383,163)	632,192
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	69,814	15,133	185,349	265%	(115,535)	595,833
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	10,159	446,663	1236%	(410,533)	543,155
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	142,549	3,734,631	5679%	(3,668,869)	2,083,767
FUND 2640 - Constable Seized Assets - State	6,112	23,835	30	359,439	1508%	(335,604)	77,484
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	10,861	233,903	1036%	(211,322)	205,926
FUND 2660 - Seized Assets - Fire Marshall	168	168	18	268	160%	(100)	453
FUND 2670 - Crim Courts Audio-Visua	20,462	20,463	3,099	38,877	190%	(18,414)	2,046,250
FUND 2700 - Dispute Resolution	899,952	899,952	63,973	740,771	82%	159,181	744,471
FUND 2710 - Hurricane IKE	22,049,658	27,049,658	(12,708) b	6,058,147	22%	20,991,511	14,775,659
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	1,142	329,137	101%	(4,500)	338,575
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	112,048	17,284,435	74%	6,189,570	20,647,951
FUND 2770 - Library Donation Fund	206,601	206,601	8,612	156,410	76%	50,191	165,205
FUND 2800 - Law Library	1,217,571	1,217,571	87,510	1,045,332	86%	172,239	1,023,135
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	8,550,562	17,608,652	23%	58,312,297	16,992,207
Prior Period Adjustments	-	-	-	(500,000) a	0%	500,000	-
SUB-TOTAL SPECIAL REVENUE FUND	<u>140,957,269</u>	<u>151,534,724</u>	<u>10,180,733</u>	<u>65,138,980</u>		<u>86,395,744</u>	<u>83,373,309</u>

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	236,656,404	575,916,755	15,459,307	166,988,711	29%	408,928,044	120,570,925
TOTAL SPECIAL REVENUE FUND	377,613,673	727,451,479	25,640,040	232,127,691		495,323,788	203,944,234
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	\$ -	\$ 96,347	\$ 14,024	\$ 110,371	0%	\$ (14,024)	\$ 212,299
FUND 3240 - Regional Projects	-	166,944	20,081	266,982	0%	(100,038)	785,558
FUND 3310 - Flood Control Projects	-	479,507	104,903	2,432,041	0%	(1,952,534)	22,956,255
FUND 3320 - Flood Control Bonds 2004A Construction	-	262,241	94	262,335	0%	(94)	636,068
FUND 3330 - Flood Control Improvement Bonds 2007	-	945,530	34,509	980,038	0%	(34,508)	2,942,749
FUND 3500 - Road 1975	-	11,275	1,056	12,331	0%	(1,056)	17,347
FUND 3600 - Road Capital Projects	-	7,605,479	776,227	9,080,721	0%	(1,475,242)	23,894,282
FUND 3610 - METRO Designated Projects	-	8,998,462	50,426	12,741,059	0%	(3,742,597)	4,186,019
FUND 3670 - Building/Park/Library Capital Project	-	262,770	4,023	266,794	0%	(4,024)	805,920
FUND 3690 - 1982 Park Bond Fund	-	6,587	628	7,215	0%	(628)	10,109
FUND 3700 - CO Series 2001 Construction	-	154,622	12,561	167,183	0%	(12,561)	261,648
FUND 3710 - Permanent Improvements Series 2002	-	109	1	110	0%	(1)	953
FUND 3730 - Road Refunding 2004B Construction	-	549,189	44,271	593,460	0%	(44,271)	1,410,441
FUND 3740 - Road Refunding 2006B Construction	-	2,272,499	121,497	2,393,996	0%	(121,497)	2,991,381
FUND 3830 - 1987 Road Series 1993	-	156	2	158	0%	(2)	1,374
FUND 3850 - Permanent Improvement 1994	-	928	17	945	0%	(17)	10,880
FUND 3860 - Road & Refunding Sereis 1996	-	1,006	16	1,022	0%	(16)	9,767
FUND 3890 - Series 94 Certificate	-	19,673	12,888	35,561	0%	(15,888)	85,145
FUND 3910 - Commercial Paper D-1	-	3	-	3	0%	-	12,357
FUND 3930 - Commercial Paper B	44,222,622	44,227,029	500,075	2,204,481	5%	42,022,548	14,004,041
FUND 3940 - Commercial Paper C	118,475,380	118,479,379	1,002,471	32,414,003	27%	86,065,376	41,678,500
FUND 3960 - Commercial Paper A-1	88,610,702	88,581,088	161	3,255,552	4%	85,325,536	8,947,969
FUND 3970 - Commercial Paper F	117,211,694	115,897,466	600,084	23,102,033	20%	92,795,433	30,497,754
FUND 3980 - Commercial Paper New D	182,719,398	182,740,287	2,700,644	25,531,678	14%	157,208,609	16,762,525
TOTAL CAPITAL PROJECT FUND	551,239,796	571,758,576	6,000,659	115,860,072		455,898,504	173,121,341
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	4,709,034	100%	223	4,704,221
FUND 4130 - Flood Control	3,585,048	3,585,048	391,947	1,023,559	29%	2,561,489	1,421,050
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,776	62,388	1,238,543	82%	271,233	243,654
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	4,668	1,695,717	112%	(183,588)	333,485
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	5	6,589,064	97%	224,921	102,480,474
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	76,459	2,732,668	62%	1,686,104	3,231,384
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	-	6,980,060	100%	13,555	163,749,727
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	319,444,793
FUND 4300 - FC Contract Tax Ref 2008C-DS	9,492,572	9,492,572	-	7,443,358	78%	2,049,214	157,335,437
FUND 4310 - FC Contract Tax Ref 2008C-COI	1,327	1,327	-	161	12%	1,166	505,145
FUND 4630 - Road Bonds 1996	247,877	247,877	4,165	67,919	27%	179,958	172,505
FUND 4660 - Road Bonds 1993	464,447	464,447	-	304,746	66%	159,701	865,799
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	2,573,599	4,688,946	20%	18,677,861	3,872,943
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	647,162	1,009,704	17%	4,789,006	569,303
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	227,741	444,398	22%	1,618,881	39,915,981
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	683,847	1,345,829	22%	4,897,828	1,265,444
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	696,296	1,779,431	24%	5,495,172	2,213,507
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	191,766	375,897	22%	1,348,633	323,841
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,722	879,270	1,506,293	19%	6,498,429	1,157,498
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	773,546	5,082,157	40%	7,701,304	5,837,947
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	185,761	198,945	11%	1,599,415	43,277,047
TOTAL DEBT SERVICE FUND	108,806,934	108,806,934	7,398,620	49,216,429		59,590,505	1,067,348,159

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 23,198	\$ 226,292	78%	\$ 64,715	\$ 247,810
FUND 5040 - Parking Facilities	817,990	817,990	408,061	677,870	83%	140,120	398,151
FUND 5060 - Commissary	-	-	682,266	7,055,443	0%	(7,055,443)	6,665,220
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,221,454	13,988,487	89%	1,740,992	14,441,279
FUND 5500 - Central Service VMC	27,517,593	27,542,593	2,126,366	19,784,766	72%	7,757,827	21,806,989
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	285,507	4,978,474	90%	566,647	4,577,100
FUND 5540 - Inmate Industries	638,204	638,204	19,230	393,830	62%	244,374	558,654
FUND 5550 - Risk Management	5,535,658	5,535,658	597	4,319,191	78%	1,216,467	4,359,882
FUND 6460 - Health Insurance	191,180,157	191,180,157	16,301,734	161,337,432	84%	29,842,725	153,391,783
FUND 5030 - TRA-2009B Sr. Lien Reve	-	205,133,716	604,076	13,517,898	0%	191,615,818	-
FUND 50C0 - HCTRA 2009C Construction	-	-	112	112	0%	(112)	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	-	4,212,935	100%	(10,050)	4,139,651
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	1	12,745,806	91%	1,243,154	6,345,502
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	1	19,629,825	100%	(40,952)	19,496,063
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	1	8,372,963	100%	4,385	8,253,675
FUND 5160 - TRA 2002 Construction	-	131,562	93	131,655	0%	(93)	495,036
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	35	406,813	316%	(278,060)	295,776
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	227,401,507	2	212,841,175	94%	14,560,332	38,518,069
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	1	1,051,576	100%	(36)	1,038,570
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	11	684,563	458%	(535,063)	481,855
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	2	6,418,593	100%	4,366	6,353,321
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	20	295,693	268%	(185,213)	306,860
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	2	16,632,958	200%	(8,298,532)	16,201,414
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,772	35	787,614	392%	(586,842)	19,834,299
FUND 5300 - HCTRA 2008B Construction	-	3,732,010	123,888	5,497,358	0%	(1,765,348)	213,231,754
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	1	14,469,501	100%	747	14,279,812
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	6	6,613,980	103%	(180,363)	6,376,853
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	1	16,785,055	100%	9,061	16,517,545
FUND 5380 - HCTRA REF BOND 2008A D/S	3,216,843	3,216,843	-	3,187,496	99%	29,347	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	2	74	19%	314	576,687
FUND 5400 - TRA-2009A SR LIEN REVENUE	-	229,806,275	110	13,298,847	6%	216,507,428	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	201,894,146	486,814	202,087,299	100%	(193,153)	-
FUND 5420 - HCTRA 2009A REVENUE RSV	-	19,270,012	22	19,735,652	102%	(465,640)	-
FUND 5470 - HCTRA Ref 2009B COI	-	3,018,716	66	3,019,370	0%	(654)	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	9,840,393	101%	(51,125)	9,426,206
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	2	0%	721,209	100,800,044
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	1	12,342,006	100%	(47,950)	12,433,959
FUND 5710 - TRA Construction	200,122,080	200,122,080	6,000,115	79,716,544	40%	120,405,536	28,180,787
FUND 5720 - TRA Office Building	7,036,305	10,594,305	10,961	5,289,005	50%	5,305,300	427,196
FUND 5730 - TRA Revenue Collections	457,837,844	461,395,844	38,611,099	399,264,416	87%	62,131,428	380,786,327
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	7,041,592	84,313,424	66%	44,136,576	76,558,202
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	275,799	3,746,482	242%	(2,201,266)	5,386,810
FUND 5880 - TRA 1991Debt Service	183	183	-	12	7%	171	393,255
FUND 5900 - TRA 1992 A&B Debt Service	292	292	-	27	9%	265	283,940
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	1	3,244,241	101%	(21,507)	1,830,036
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	-	24,400,666	100%	(73,467)	24,126,450
FUND 5950 - TRA Commercial Paper Projects	308,906,278	8,909	-	9,004,454	101071%	(8,995,545)	33,524,944
TOTAL PROPRIETARY FUND	1,543,485,998	2,093,611,158	74,223,283	1,426,348,268		667,262,890	1,253,347,766
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS							
	\$ 4,077,209,190	\$ 5,054,935,753	\$ 254,791,571	\$ 2,427,183,464		\$ 2,627,752,289	\$ 3,688,791,420

(a) A returned check receivable was recognized as revenue on a budgetary basis during the prior year in fund 2510. The receivable was determined to be uncollectible and the revenue was reversed during the current fiscal year.
(b) Negative cash resulted in negative interest earnings.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 1,490,048,695	\$ 113,583,066	\$ 1,179,323,889	\$ 90,150,139	\$ 220,574,667	15%	\$ 1,141,578,040
FUND 1020 - Public Contingency Fund	44,282,000	44,282,000	71,500	71,500	-	44,210,500	100%	13,240,000
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	2,111,256	22,432,376	15,970,016	81,597,608	68%	-
FUND 1xxx - General Fund Debt Service	244,202,327	297,085,316	699,210	173,981,745	-	123,103,571	41%	511,264,960
TOTAL GENERAL FUND	1,894,171,202	1,951,416,011	116,465,032	1,375,809,510	106,120,155	469,486,346	24%	1,666,083,000
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	30,314	362,600	-	3,762,607	91%	794,796
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	760,201	760,201	-	760,200	-	1	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	947,167	-	806,165	-	141,002	15%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	85,472	943,902	251	589,678	38%	1,225,152
FUND 2220 - Family Protection District Clerk	363,819	363,819	20,007	228,330	52,601	82,888	23%	230,044
FUND 2230 - Community Development Restricted Fund	3,921,231	7,663,838	370,025	3,727,228	2,266,702	1,669,908	22%	953,191
FUND 2240 - County Judge Restricted Fund	53,026	379,080	121,105	208,522	30,321	140,237	37%	39,303
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	9,116	872,763	-	221,971	20%	1,275,868
FUND 2260 - Utility Bill Asst Prgm	272,259	820,847	106,804	627,905	-	192,942	24%	533,879
FUND 2290 - Probate Court Support	580,184	580,184	-	41,080	-	539,104	93%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	61,441	506,981	64,218	68,856	11%	459,228
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	60,609	1,047,310	118,391	256,567	18%	403,398
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	24,148	465,352	122,983	7,499,409	93%	2,926,539
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	6,262	64,369	43,149	5,189,739	98%	1,224,887
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	562,705	4,359,786	1,573,564	13,970,741	70%	5,517,639
FUND 2370 - Donation Fund	3,241,499	3,393,854	36,487	607,599	109,734	2,676,521	79%	201,003
FUND 2380 - Justice Court Technology	2,095,775	2,095,775	-	114,983	-	1,980,792	95%	-
FUND 2390 - Child Abuse Prevention	17,545	17,545	-	-	-	17,545	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,194,961	2,194,961	14,096	145,966	831	2,048,164	93%	38,075
FUND 2420 - Tax Office Chapter 19	800,000	800,000	10,973	244,026	-	555,974	69%	568,757
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	-	541,854	223,997	715,683	48%	2,054,059
FUND 2480 - Hester House Operating	81,120	81,120	-	-	-	81,120	100%	-
FUND 2490 - Hester House Construction	4,054,684	4,054,684	-	-	177,000	3,877,684	96%	-
FUND 2500 - San Jacinto Wetlands	51,810	51,810	-	2,964	-	48,846	94%	200
FUND 2510 - TCEQ Pollution Control	779,646	817,382	2,867	102,506	27,114	687,762	84%	131,714
FUND 2550 - Election Services	685,013	685,013	66,439	195,503	33,474	456,036	67%	359,314
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	2,951,801	500,291	873,616	204,663	1,873,522	63%	2,212,509
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,816,734	17,692	474,482	53,523	1,288,729	71%	1,656,167
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	118,780	1,326,700	594,713	1,723,713	47%	912,279
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,884	103,544	1,294,608	209,739	5,039,537	77%	7,904,645
FUND 2640 - Constable Seized Assets - State	617,352	635,074	10,555	94,900	7,597	532,577	84%	16,601
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	124,755	-	2,155,976	95%	159,704
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	7,317	-	9,674	57%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	3,750	444,172	-	1,632,644	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	75,969	801,176	-	728,776	48%	611,669
FUND 2710 - Hurricane IKE	38,321,979	43,321,978	821,145	13,717,002	1,109,050	28,495,926	66%	35,169,349
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	28,355	288,044	21,234	532,039	63%	325,708
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	750,812	17,893,118	5,494	10,685,393	37%	20,764,379
FUND 2770 - Library Donation Fund	515,014	515,014	3,416	150,295	57,807	306,912	60%	201,541
FUND 2800 - Law Library	2,031,736	2,031,736	75,301	1,015,374	162,163	854,199	42%	1,063,491
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	5,254,434	57,368,501	33,013,717	81,179,734	47%	51,528,397
SUB TOTAL SPECIAL REVENUE FUND	328,582,456	339,159,910	9,352,914	112,851,954	40,284,030	186,023,926	55%	141,463,485

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 427,132	\$ 1,039,835	\$ -	\$ 1,523,613	59%	\$ 879,845
FUND 7012 - Title IV-D ICSS	734,992	2,514,433	105,066	797,396	1,643	1,715,394	68%	728,072
FUND 7016 - Urban Area Sec Initiative II	21,598,053	32,457,117	196,943	5,127,401	5,603,998	21,725,718	67%	995,376
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	251,967	373,912	8,862	175,865	91,055	106,992	29%	71,757
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	216,981	30,066	133,389	76,318	7,274	3%	36,647
FUND 7020 - Support Housing	56,875	217,532	14,506	135,444	67,932	14,156	7%	248,105
FUND 7021 - C.O.P.S. Technology	377,544	377,544	-	-	-	377,544	100%	1,124,981
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,014,630	1,908,001	-	723,737	-	1,184,264	62%	391,522
FUND 7024 - PAL Transition Center	64,177	408,887	14,887	144,253	65,591	199,043	49%	209,219
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	7,375
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	255,058
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	15,235
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	4,042
FUND 7031 - Flood Control FEMA PDMC	13,213,336	17,190,574	451,244	1,587,900	219,986	15,382,688	89%	6,916,621
FUND 7034 - Economic Development Initiative	246,500	246,500	15,076	189,045	16,275	41,180	17%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	57,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	112,602	1,187,827	263,523	184,802	11%	1,893,669
FUND 7041 - HC Stay in School Program	75,319	47,411	-	38,427	-	8,984	19%	62,932
FUND 7043 - HC Youth Mental Health	19,338	35,838	-	20,260	2,639	12,939	36%	40,529
FUND 7044 - HGAC Solid Waste	54,938	127,376	-	54,938	-	72,438	57%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	7,190
FUND 7049 - Houston-Harris County Immunization	125,487	119,441	7,107	103,671	3,956	11,814	10%	193,045
FUND 7052 - Minority Aids Quality Management	855,034	2,515,145	122,099	1,379,399	1,043,576	92,170	4%	1,294,919
FUND 7053 - The Employee Project	315,870	291,791	7,242	211,791	-	80,000	27%	335,143
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	5,090,375	(7,519) a	1,053,101	510,114	3,527,160	69%	356,329
FUND 7055 - Unincorp Area Revitalization	243,746	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	292	26,282	-	(191) d	-1%	45,053
FUND 7057 - STEP - Comprehensive	184,696	125,151	-	(4,502) b	-	129,653	104%	10,473
FUND 7058 - Medico-Legal Death Conference	77,123	77,123	-	43,439	484	33,200	43%	-
FUND 7059 - HMGP 1791 Hurricane Fast Track	-	10,671,949	333,265	4,435,823	510,182	5,725,944	54%	-
FUND 7062 - New Freedom Funds - RIDES	491,552	517,446	16,312	174,585	34,647	308,214	60%	61,879
FUND 7066 - Click It or Ticket	-	-	-	-	-	-	0%	14,166
FUND 7067 - Public Safety Interoperol FY07	4,086,120	4,086,120	1	382,804	-	3,703,316	91%	-
FUND 7068 - Dixie Farm Road-TPWD	120,000	120,000	-	120,000	-	-	0%	-
FUND 7071 - Workforce Solutions '08	198,693	202,330	347	1,093	1,000	200,237	99%	118,820
FUND 7072 - Victims of Crime Act (VOCA)	57,648	140,590	6,301	68,352	-	72,238	51%	14,163
FUND 7073 - Flood Control SRL Grant	11,126,349	13,873,976	(79,920) c	10,116,886	261,101	3,495,989	25%	3,808,257
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	-	806,411	-	4,193,589	84%	-
FUND 7076 - High Tech Crime Investigator	59,905	139,235	7,545	86,793	5,184	47,258	34%	24,988
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	699,543	-	7,135	-	692,408	99%	689,281
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,867,376	140,127	2,959,935	14,522,352	385,089	2%	1,424,537
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,918,826	149,700	976,638	414,827	527,361	27%	529,083
FUND 7087 - Spring Creek Greenway Project	703,796	2,203,797	7,600	365,862	88,264	1,749,671	79%	128,686
FUND 7088 - Intensive Super. Juv Sex	9,863	27,727	3,828	9,309	11,394	7,024	25%	13,491
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	59,114
FUND 7091 - Court Order Parent Education	28,130	26,715	-	18,952	-	7,763	29%	9,215
FUND 7093 - Hurricane Dean	-	-	-	-	-	-	0%	13,761
FUND 7094 - Hurrican Ike 2008	3,802,792	35,412,242	1,430,230	1,861,598	-	33,550,644	95%	6,611,206
FUND 7096 - Soc Sci Research In Forensic	5,120	5,120	-	1,494	-	3,626	71%	-
FUND 7097 - Care Grant	95,909	95,909	5,652	12,116	4,739	79,054	82%	2,381
FUND 7098 - Diginal Asset Mgmt (Dam) Project	2,124,077	2,124,077	993,131	1,396,635	304,351	423,091	20%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	61,925	4,400	11,659	-	50,266	81%	-
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	-
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	31,998	-	12,093	-	19,905	62%	-
FUND 7107 - Citizen Corps	47,968	99,115	9,700	45,241	1,730	52,144	53%	38,788
FUND 7111- NRCS Debris Removal Contract	-	500,000	-	-	-	500,000	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7115 - Allstate Foundation Grant	\$ 72,980	\$ 72,980	\$ -	\$ 27,681	\$ 1,531	\$ 43,768	60%	\$ 15,003
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	12,593,594	26,794	4,832,568	780,244	6,980,782	55%	5,922,793
FUND 7120 - Community Development B	-	-	-	-	-	-	0%	-
FUND 7126 - 2008 Solving Cold Cases	506,528	154,800	693	1,039	-	153,761	99%	-
FUND 7130 - Emergency Shelter Grant	280,335	835,248	44,307	477,380	197,469	160,399	19%	322,400
FUND 7135 - ESG from Child Care Council	106,449	212,849	12,939	193,837	-	19,012	9%	-
FUND 7136 - Halls Bayou Greenway	-	-	-	-	-	-	0%	909,970
FUND 7140 - HOME Grant	8,912,994	12,663,136	346,983	6,312,286	2,424,319	3,926,531	31%	2,683,172
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	14,360
FUND 7155 - Individual Safe Room Grant	-	2,125	-	-	-	2,125	100%	840
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	190,116
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	142,992	-	3,075	-	139,917	98%	52,083
FUND 7195 - Truancy Intervention Program	74,114	74,114	-	39,008	-	35,106	47%	40,156
FUND 7196 - School Resource Officer	45,979	113,715	5,109	56,746	-	56,969	50%	60,788
FUND 7200 - Shelter Plus Care	5,088,146	8,957,658	165,441	2,035,556	1,841,926	5,080,176	57%	1,915,202
FUND 7215 - Human Trafficking Rescue	438,433	543,084	32,237	445,063	8,390	89,631	17%	379,859
FUND 7222 - TNRCC-Low Income Vehicle Repair	14,131,807	25,890,844	3,748,219	14,989,315	-	10,901,529	42%	14,459,322
FUND 7235 - 2006 OJP Hurricane Relief	153,857	-	-	-	-	-	0%	23,926
FUND 7250 - HUD Microloan, SBDL	-	-	-	3,182	-	(3,182)	0%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	87,638	3,337	53,787	5,713	28,138	32%	54,562
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	57,245	414,325	-	83,094	17%	485,305
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7289 - Emergency Mgmt Performance	-	244,213	-	244,213	-	-	0%	488,426
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	-	125,293	73,590	632,464	76%	3,439,788
FUND 7293 - Flood Control FEMA 1439	1,213,989	768,834	-	-	-	768,834	100%	(675)
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	1,411,445
FUND 7295 - Hurricane Rita 2005	19,243	238,359	-	219,116	-	19,243	8%	3,598,719
FUND 7296 - HC Alliance-Children & Families	1,340,831	3,326,754	146,695	1,984,629	74,156	1,267,969	38%	1,889,706
FUND 7297 - Flood Control FMA Grant	1,191,356	1,486,100	-	1,299,760	173,449	173,449	12%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	1,024,639	17,077	445,693	43,833	535,113	52%	380,317
FUND 7376 - STEP Impaired Driving Mo	72,298	11,451	-	11,451	-	-	0%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	391,874	31,512	167,293	25,922	198,659	51%	740,138
FUND 7424 - Strake Foundation Summer Reading	-	3,000	-	3,000	-	-	0%	5,000
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	3,372	79,671	15,694	127,135	57%	-
FUND 7439 - 2009 Recovery Act	-	871,327	12,155	79,129	119,508	672,690	77%	-
FUND 7442 - We The People Bookshelf	-	9,100	-	9,100	-	-	0%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	7,788	-	-	0%	-
FUND 7453 - HALS Staff Development	-	1,963	-	1,963	-	-	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	71,230	-	38,557	-	32,673	46%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	80,217	20,234	57,610	-	22,607	28%	-
FUND 7464 - Proj Safe Ngrhhd TX Southern	35,000	30,189	-	-	-	30,189	0%	-
FUND 7472 - Proj Safe Ngrhhd Gun Violence	9,000	-	-	-	-	-	0%	-
FUND 7476 - Court Team Training For ITC	-	20,000	-	-	-	20,000	100%	-
FUND 7477 - Terrorism Prevention	-	400,000	18,620	23,923	8,259	367,818	92%	-
FUND 7478 - STREET CRIMES-GANG TASK	-	100,000	5,198	12,995	-	87,005	87%	-
FUND 7479 - Spec Sub Abuse & Trauma	-	272,312	-	-	-	272,312	100%	-
FUND 7501 - Sept Click or Ticket Mobility	-	31,628	-	-	-	31,628	100%	-
FUND 7502 - Houston Transtar Expansion	-	8,300,000	10,388	34,068	187,357	8,078,575	97%	-
FUND 7503 - Community Preparedness	-	20,000	-	19,100	900	-	0%	-
FUND 7504 - LIRAP-FND Local Initiative 08	-	5,911,158	918,663	4,329,628	1,547,430	34,100	1%	-
FUND 7507 - CDBG 08 Program Activity	-	2,919,475	218,327	337,860	2,276,412	305,203	10%	-
FUND 7509 - PW08-5307-R	-	922,000	1	528	-	921,472	100%	-
FUND 7511 - HPRP-ESG-Recovery Funds	-	4,463,961	87,458	128,021	1,026,761	3,309,179	74%	-
FUND 7512 - Solving Cold Case	-	351,728	26,394	104,852	-	246,876	70%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7514 - TDHCA ESG GRANT	\$ -	\$ 153,000	\$ 18,173	\$ 27,199	\$ -	\$ 125,801	82%	\$ -
FUND 7516 - CDBF-City of Houston	-	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	8,691	19,428	-	(19,428) d	0%	-
FUND 7518 - School Based Kashmere Prjt	-	571,020	4,495	8,969	70,500	491,551	86%	-
FUND 7519 - PPT-Permanency Planning	-	950,000	85,105	300,376	36,715	612,909	65%	-
FUND 7521 - Family Assesement	-	375,000	33,137	122,740	4,241	248,019	66%	-
FUND 7522 - Concrete Services	-	150,000	7,252	26,721	-	123,279	82%	-
FUND 7523 - HGAG -Social Srvc Block	-	300,000	1,888	4,418	59,604	235,978	79%	-
FUND 7524 - CPS Pher FA1 Pan Flu	-	5,462,920	32,020	41,091	1,294,504	4,127,325	76%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	-	20,000	-	19,530	468	2	0%	-
FUND 7527 - Coverdell Forensic Science	-	99,686	-	-	-	99,686	100%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	86,696	-	-	686	86,010	99%	-
FUND 7529 - Jag Formula Allocation	-	7,648,059	11,290	15,895	1,144,363	6,487,801	85%	-
FUND 7543 - Violence Against Women	-	51,000	5,297	12,911	-	38,089	75%	-
FUND 7545 - Transportation Plaza Grant	-	2,811,600	(229,622) b	470,655	-	2,340,945	83%	-
FUND 7546 - ARRA Port Security Grant	-	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	-	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	108,710	7,333	10,437	-	98,273	90%	-
FUND 7549 - South Region Children's	-	-	8,210	11,813	-	(11,813) f	0%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	35,477,373	1,687,708	15,800,238	7,978,168	11,698,967	33%	9,892,192
FUND 7697 - Sex Offenders Monitor & Compliance	-	300,000	12,342	24,318	-	275,682	0%	7,652
FUND 7707 - Project Safe Neighborhood	52,743	48,657	4,534	23,268	-	25,389	52%	34,852
FUND 7708 - Project Safe Neighbbor-Grant	32,156	-	-	-	-	-	0%	8,594
FUND 7709 - MDL Asbestos Court HC	68,600	219,179	9,401	87,635	-	131,544	60%	-
FUND 7724 - Ward Mentor Program	225,939	110,148	4,084	56,031	-	54,117	49%	57,596
FUND 7980 - Juvenile Acct. Incentive Block	177,527	519,128	38,189	232,661	70,591	215,876	42%	237,796
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	208,069
FUND 8008 - HIDTA Law Enforcement	1,537,379	2,683,579	(3,510) b	1,324,735	520,593	838,251	31%	1,392,983
FUND 8020 - Tuberculosis Prevention	254,180	823,594	25,101	453,204	7,318	363,072	44%	586,587
FUND 8030 - Office of Regional Program	99,636	333,239	22,964	188,196	-	145,043	44%	217,259
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	1,157,179	1,486,387	958,754	66,636,299	96%	-
FUND 8040 - Run Away & Youth Family	-	215,193	1,118	1,118	100,000	114,075	53%	37,668
FUND 8045 - STAR Program	434,816	520,409	20,713	224,942	-	295,467	57%	229,388
FUND 8050 - Maternal and Child Health	378,337	1,229,661	61,193	907,668	-	321,993	26%	876,110
FUND 8060 - Refugee Health Screening	977,322	3,189,099	104,552	1,204,580	440,117	1,544,402	48%	781,277
FUND 8066 - Texas Book Festival Grant	-	13	-	13	-	-	0%	42
FUND 8070 - Immunization Action Plan	252,998	1,040,141	91,160	602,792	2,855	434,494	42%	648,332
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	-	87,627	-	-	0%	92,833
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,184	37,184	-	37,184	-	-	0%	40,104
FUND 8110 - Family Planning	2,726,572	4,401,167	128,155	1,281,929	213,167	2,906,071	66%	1,301,382
FUND 8112 - H-GAC/CDBG Hurricane Ike	-	56,277,229	18,303	827,644	6,413,737	49,035,848	87%	-
FUND 8113 - TDHCA Neighborhood Stab	-	1,622,250	-	-	-	1,622,250	100%	-
FUND 8125 - HRSA Special Projects	279,647	279,647	-	251,881	-	27,766	10%	223,215
FUND 8130 - State Legalization Impact	846,137	769,445	54,781	275,791	13,741	479,913	62%	374
FUND 8140 - HIV Prevention	205,754	205,754	14,854	190,480	-	15,274	7%	202,868
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	127,482	7,914	102,955	4,401	20,126	16%	195,324
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	133,163	10,936	129,232	224	3,707	3%	107,498
FUND 8160 - Maternal and Child Health PTB	179,537	373,432	7,948	129,560	17,905	225,967	61%	170,014
FUND 8165 - Bioterrorism	540,919	2,075,898	91,434	988,070	6,162	1,081,666	52%	1,474,144
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	12,480	-	15,520	55%	-
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	723,517	16,306,238	6,067,405	306,952	1%	14,989,672
FUND 8215 - Infectious Disease-West Nile	122,701	127,820	6,930	91,189	15,184	21,447	17%	96,737
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	181,662	510,288	3,990	184,766	-	325,522	64%	162,927
FUND 8320 - WIC Supplemental Feeding	5,182,422	15,597,237	802,208	8,511,270	455,472	6,630,495	43%	6,860,763
FUND 8410 - Residential Substance Abuse	108,624	467,908	(14,548) b	184,313	638	282,957	60%	264,627
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	2,487,365	91,740	912,488	17,619	1,557,258	63%	1,057,849
FUND 8488 - Community Youth Development	829,570	1,810,910	34,213	859,324	648,929	302,657	17%	826,012
FUND 8515 - Early Medical Intervention	54,013	154,013	7,849	82,346	-	71,667	47%	84,227
FUND 8520 - Domestic Violence Unit	37,160	112,959	5,765	59,043	-	53,916	48%	54,589

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 8525 - Domestic Preparedness Equipment Support	\$ 2,074,180	\$ 34,849,155	\$ 31,831	\$ 839,315	\$ 620,676	\$ 33,389,164	96%	\$ 1,965,116
FUND 8540 - Major Drug Squad	6,454	6,454	6,454	6,454	-	-	0%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	717,456	16,590	209,590	192,430	315,436	44%	253,140
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	2,094	2,094	-	-	0%	-
FUND 8620 - Money Laundering Initiative	6,227	6,227	6,227	6,227	-	-	0%	53,224
FUND 8676 - HCME Coverdell Improvement	142,308	461,753	-	118,753	-	343,000	74%	275,338
FUND 8685 - Tobacco Compliance-Public Acct	11,293	11,293	829	2,715	-	8,578	76%	4,286
FUND 8705 - Crime Victim Assistance	51,279	149,136	8,602	82,343	1,990	64,803	43%	84,941
FUND 8707 - Victims Assistance Coordinator	42,465	123,103	4,107	54,497	2,700	65,906	54%	53,061
FUND 8710 - Auto Theft Prevention	63,085	1,512,772	211,450	940,157	-	572,615	38%	1,108,370
FUND 8711 - Protective Order Prosecutor	87,268	232,126	10,439	111,755	-	120,371	52%	105,709
FUND 8715 - Justice Assistance Grant	2,299,625	2,397,787	31,239	992,305	288,323	1,117,159	47%	2,087,848
FUND 8730 - Solid Waste Implementation Program	554,104	604,104	-	604,104	-	-	0%	2,477
FUND 8731 - HGAC Solid Waste	2,002	40,052	-	1,200	-	38,852	97%	-
FUND 8760 - Caseworker Intervention	119,873	288,526	13,163	141,877	-	146,649	51%	137,228
FUND 8766 - Felony Family Violence	81,971	142,732	5,937	64,437	-	78,295	55%	49,268
FUND 8768 - STAR-State Drug Court	78,068	78,068	5,749	69,040	-	9,028	12%	67,459
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	33,854
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,952,062	73,037	777,346	458,308	716,408	37%	520,481
FUND 8825 - G.R.E.A.T. Program	156,621	170,466	(773) b	169,693	-	773	0%	457,543
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	98,854
FUND 8880 - National Maximum Speed	216,439	216,439	-	174,176	-	42,263	20%	15,445
FUND 8888 - HC Hospital Foundation	-	-	-	-	-	-	0%	13,094
FUND 8895 - Safe and Sober STEP	359,742	718,003	74,640	242,508	-	475,495	66%	118,246
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	49,010
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	2,086,588	15,724	903,824	60,886	1,121,878	54%	286,849
FUND 8910 - Motor Assistance Program	331,250	2,449,194	20,994	789,293	-	1,659,901	68%	663,174
FUND 8931 - JDAI	138,337	296,650	10,000	85,508	2,526	208,616	70%	42,184
FUND 8960 - Violence Against Women	113,810	210,647	6,353	79,443	29,915	101,289	48%	63,722
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	4,046
SUB TOTAL GRANT FUND	240,151,846	578,081,203	16,273,894	140,545,550	63,020,981	374,514,672	65%	120,985,868
TOTAL SPECIAL REVENUE FUND	568,734,302	917,241,113	25,626,808	253,397,504	103,305,011	560,538,598	61%	262,449,353
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,962,337	7,059,203	-	-	1,359,188	5,700,015	81%	84,643
FUND 3240 - Regional F/C Projects	16,259,562	15,829,295	12,331	1,304,305	1,225,954	13,299,036	84%	879,791
FUND 3310 - Flood Control Capital Project	46,062,462	46,609,468	167,086	3,311,557	5,485,864	37,812,047	81%	6,968,053
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,367,896	504,158	3,364,537	8,587,776	10,415,583	47%	9,949,933
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	65,371,589	1,268,774	18,146,364	6,832,973	40,392,252	62%	22,078,428
FUND 3500 - Road 1975	575,647	588,830	-	26,378	-	562,452	96%	14,074
FUND 3600 - Road Capital Projects	44,323,367	52,078,290	2,926,305	15,920,491	13,819,737	22,338,062	43%	7,841,978
FUND 3610 - METRO Designated Project	23,720,770	33,589,830	1,180,581	9,509,644	5,881,240	18,198,946	54%	10,711,465
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,534,472	80,856	528,347	991,747	1,014,378	40%	1,342,916
FUND 3690 - 1982 Park Bond Fund	336,232	343,932	-	7,519	-	336,413	98%	8,205
FUND 3700 - CO Series 2001 Construction	10,956,588	11,112,375	488,567	1,682,545	6,930,842	2,498,988	22%	273,989
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,938	-	20,159	-	36,779	65%	1,846
FUND 3730 - Road Refunding 2004B Construction	37,557,210	38,056,520	733,193	7,621,164	7,036,426	23,398,930	61%	11,446,978
FUND 3740 - Road Refunding 2006B Construction	111,892,202	114,181,042	1,310,027	18,270,713	19,615,681	76,294,648	67%	5,539,883
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,171	-	23,305	-	59,866	72%	3,100
FUND 3850 - 87 Permanent Improvement 1994	475,960	477,128	-	1,128	-	476,000	100%	11,281
FUND 3860 - Road and Refunding Series 1996	454,295	440,349	25,865	47,044	72,088	321,217	73%	112,513
FUND 3890 - CO Series 1994	3,913,528	3,934,142	431,356	545,327	929,106	2,459,709	63%	207,048
FUND 3910 - Commercial Paper Series D-1	1,679	1,893	-	507	-	1,386	73%	18,778
FUND 3930 - Commercial Paper Series B	44,222,622	44,229,870	2,559,187	6,188,857	5,263,437	32,777,576	74%	10,181,899
FUND 3940 - Commercial Paper Series C	118,475,380	118,482,766	2,184,258	32,911,051	40,673,125	44,898,590	38%	41,819,780
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,583,838	3,931	3,909,907	419,488	84,254,443	95%	7,501,697
FUND 3970 - Commercial Paper Series F	117,211,694	115,897,879	1,561,983	23,109,561	17,320,127	75,468,191	65%	30,196,485
FUND 3980 - Commercial Paper Series New D	182,719,398	182,751,251	4,743,231	29,128,360	65,291,860	88,331,031	48%	5,790,362
TOTAL CAPITAL PROJECT FUND	943,653,803	964,661,967	20,181,689	175,578,770	207,736,659	581,346,538	60%	172,985,125

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	\$ 4,709,984	\$ 4,709,984	\$ -	\$ 4,709,250	\$ -	\$ 734	0%	\$ 4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	-	5,845,000	-	3,140,248	35%	7,585,000
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	-	1,568,925	-	1,351,351	46%	483,925
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	1,567,881	-	1,343,748	46%	1,630,981
FUND 4170 - FC Ref Series 2003B - Debt Service	-	-	-	-	-	-	0%	214,435,027
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	7,189,485	7,189,485	-	6,813,300	-	376,185	5%	103,387,753
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	4,384,000	-	4,885,672	53%	4,384,000
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,009,115	7,009,115	-	6,993,600	-	15,515	0%	163,734,343
FUND 4210 - FC Contract Tax Ref 2008B Debt Service	-	-	-	-	-	-	0%	318,248,895
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	9,485,863	-	2,049,209	18%	157,330,931
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	114,227	-	1,300	1%	372,442
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	-	3,268,282	-	161,165	5%	5,130,000
FUND 4700 - Road Refunding Series 2001	41,945,051	41,945,051	-	20,321,479	-	21,623,572	52%	18,634,730
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	-	2,826,212	-	5,528,098	66%	2,925,862
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	-	2,057,000	-	1,873,079	48%	43,261,057
FUND 4730 - Road Refunding Series 2004A Debt Service	11,839,557	11,839,557	-	6,133,875	-	5,705,682	48%	6,126,875
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	7,248,050	-	7,101,953	49%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	1,721,000	-	1,556,430	47%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	6,235,750	-	7,492,672	55%	6,179,500
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	12,723,000	-	13,469,461	51%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,671,395	3,671,395	-	1,777,650	-	1,893,745	52%	41,406,011
TOTAL DEBT SERVICE	186,683,040	186,683,040	-	105,794,344	-	80,888,696	43%	1,121,658,632
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	7,995	538,753	44,006	638,674	52%	109,107
FUND 5040 - Parking Facilities	2,190,352	2,190,352	95,221	1,571,883	-	618,469	28%	1,306,334
FUND 5060 - Commissary	9,457,388	9,457,388	608,728	7,852,762	-	1,604,626	17%	6,465,367
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	1,262,382	14,944,101	1,311,109	28,466,913	64%	9,766,384
FUND 5500 - Central Service - VMC	36,088,491	36,113,491	2,142,654	21,121,557	4,088,801	10,903,133	30%	23,775,668
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	336,516	5,210,943	130,559	290,571	5%	4,732,578
FUND 5540 - Inmate Industries	2,554,004	2,554,004	16,427	234,577	105,137	2,214,290	87%	212,180
FUND 5550 - Risk Management	5,954,203	5,954,203	420,497	4,346,839	366,062	1,241,302	21%	4,635,299
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	14,398,520	154,759,646	49,391,914	12,484,233	6%	138,886,351
FUND 5030 - TRA-2009B SR Lien Revenue	-	205,133,716	1,068,127	191,027,171	-	14,106,545	7%	-
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	211,206	2,149,951	-	5,136,412	70%	2,197,680
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,938	30,434,938	45,304	569,710	-	29,865,228	98%	3,467,577
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	853,068	8,682,822	-	24,600,824	74%	9,447,509
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	688,107	6,882,996	-	5,576,703	45%	6,931,466
FUND 5160 - TRA 2002 Construction	14,611,378	14,723,290	838,770	2,237,363	8,704,921	3,781,006	26%	754,739
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	555	-	13,003,499	100%	1,247
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	255,307,447	580,300	14,157,398	-	241,150,049	94%	21,090,179
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,103	890,984	-	688,896	44%	896,510
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	423	-	15,099,134	100%	770
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	-	-	0%	25,816
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,342	5,344,297	-	4,225,829	44%	5,379,282
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	-	282	-	11,158,176	100%	447
FUND 5280 - TRA 2008B Sr Lien Revenue	16,364,807	16,364,807	1,354,704	13,549,124	-	2,815,683	17%	328,499,108
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	215	-	20,277,712	100%	9,040
FUND 5300 - HCTRA-2008B Construction	212,355,330	216,553,987	4,003,065	15,443,156	137,111,790	63,999,041	30%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,087,133	10,900,838	-	11,249,207	51%	11,031,842
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	32,877	5,130,457	-	4,448,030	46%	5,130,757
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,387,354	13,787,546	-	11,170,634	45%	13,911,853
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	3,217,382	3,217,382	232,475	2,329,816	-	887,566	28%	-
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,237	39,237	7,205	72,046	-	(32,809)	h -84%	-
FUND 5400 - TRA-2009A Sr Lien Revenue	-	229,806,275	(1,830,168)	g 226,404,887	-	3,401,388	1%	-
FUND 5410 - HCTRA 2009A Construction	-	201,894,145	1,155,791	10,146,330	137,059,833	54,687,982	27%	-
FUND 5420 - HCTRA 2009 Revenue	-	19,270,013	-	-	-	19,270,013	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 5470 - HCTRA REF 2009B Cost Of Issuance	\$ -	\$ 3,018,716	\$ (68,251) i	\$ 33,103	\$ -	\$ 2,985,613	99%	\$ -
FUND 5570 - Toll Road Capitalization	-	-	-	-	-	-	0%	675,872
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	164,115	1,842,096	-	17,373,959	90%	2,197,569
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	-	52,810	-	809,491	94%	33,617,626
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	222,869	2,481,026	-	20,243,601	89%	2,951,603
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	2,979,786	24,233,018	69,062,484	106,962,810	53%	15,761,611
FUND 5720 - TRA Office Building	8,974,023	12,532,023	481,987	4,335,625	1,879,021	6,317,377	50%	595,713
FUND 5730 - TRA Revenue Collections	970,758,951	974,316,951	18,615,771	480,567,767	-	493,749,184	51%	455,729,297
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	6,651,848	80,817,621	26,950,529	21,168,312	16%	76,365,920
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	-	18,341	-	168	1%	(227,120)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	-	29,257	-	261	1%	472,188
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	157,769	1,616,652	-	4,103,831	72%	6,517,470
FUND 5930 - TRA 2001 Debt Service	44,807,076	44,807,075	703,582	7,469,433	-	37,337,642	83%	7,932,425
FUND 5950 - TRA Commercial Paper Projects	308,906,278	6,847,403	(3,237,626) j	6,857,570	-	(10,167) k	0%	11,411,613
TOTAL PROPRIETARY FUND	\$ 2,675,755,520	\$ 3,233,166,170	\$ 58,299,553	\$ 1,350,643,747	\$ 436,206,166	\$ 1,446,316,257	45%	\$ 1,212,666,877
TOTAL ALL FUNDS	\$ 6,268,997,867	\$ 7,253,168,301	\$ 220,573,082	\$ 3,261,223,875	\$ 853,367,991	\$ 3,138,576,435	43%	\$ 4,435,842,987

NOTES:

- (a) Reclassified expenditures to the correct Org key.
- (b) Reclassified disallowed expenditures to the general fund.
- (c) Negative balance due to a cancelled check in land purchase.
- (d) Budget to be loaded when award documents are received. According to policy, salaries are allowed to post in anticipation of the award.
- (e) CSD HUD loan balances to be reclassified to a special revenue fund.
- (f) New grant budget to be loaded in January.
- (g) Over accrual of bond interest expenditure was adjusted in December.
- (h) Negative due to amortization of deferred charges which is an unbudgeted expense. A reclass entry will be made when all costs of issuance have been paid.
- (i) Entry posted in December is to adjust the prior month's posting.
- (j) Reclassed prior month adjusting entries.
- (k) Prior month adjustment will be reclassified in January.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2009

Dept. / Fund	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 6,400,561	\$ 4,147,747	\$ 252,719	\$ 2,473,553	\$ 580,382	\$ 1,093,812	26%	\$ 4,263,899
040	Right of Way	2,214,495	2,214,495	165,107	1,814,426	26,152	373,917	17%	1,660,539
045	Construction Programs Division	6,100,950	7,351,769	579,633	5,490,696	51,600	1,809,473	25%	3,603,739
091	Appraisal District	4,626,564	9,070,672	2,277,807	9,070,672	-	-	0%	8,623,766
100	County Judge	4,999,250	5,215,618	384,594	3,989,968	93,441	1,132,209	22%	4,573,121
101	Precinct 1	89,007,872	53,944,324	2,060,157	21,787,433	4,556,580	27,600,311	51%	19,372,449
102	Precinct 2	70,127,308	69,595,256	2,719,814	30,538,340	11,769,553	27,287,363	39%	27,441,259
103	Precinct 3	73,521,321	59,533,804	480,362	30,190,240	12,187,630	17,155,934	29%	30,503,911
104	Precinct 4	92,734,579	92,649,772	3,659,837	36,896,108	14,052,386	41,701,278	45%	37,440,502
105	Tunnel & Ferry Operations	4,990,493	5,006,719	326,075	3,584,899	391,418	1,030,402	21%	3,767,023
203	Management Services	25,606,886	52,175,756	2,343,111	30,939,979	271,109	20,964,668	40%	33,539,644
204	Legislative Services	1,042,273	1,251,023	89,635	943,760	149,729	157,534	13%	-
208	County Engineer	28,007,188	29,052,134	2,310,561	23,696,556	1,421,112	3,934,466	14%	22,034,905
213	Fire Marshall	6,501,030	6,546,095	562,740	5,761,586	154,313	630,196	10%	5,724,531
270	Medical Examiner	21,100,668	21,100,668	1,560,296	18,546,719	1,306,385	1,247,564	6%	15,973,029
275	Public Health Services	28,526,284	28,576,464	2,047,897	24,338,009	983,456	3,254,999	11%	23,985,810
285	Library	25,301,914	25,297,491	1,794,961	21,716,408	1,014,962	2,566,121	10%	21,354,997
286	Domestic Relations	2,815,969	2,815,969	214,145	2,543,570	54,601	217,798	8%	2,368,135
289	Community and Economic Development	11,103,021	11,103,021	794,917	8,777,596	467,844	1,857,581	17%	8,031,021
292	Information Technology	36,000,466	36,500,466	2,585,309	31,037,426	1,833,516	3,629,524	10%	31,604,463
296	MHMRA Operations	23,002,907	22,834,843	3,785,800	13,370,345	9,464,498	-	0%	15,595,272
299	Facilities & Property Management	61,113,100	61,329,069	4,265,594	49,153,093	5,013,504	7,162,472	12%	50,046,702
301	Constable - Precinct 1	23,445,790	23,452,064	2,106,431	22,097,531	121,714	1,232,819	5%	20,923,976
302	Constable - Precinct 2	5,971,217	5,970,997	468,766	5,189,311	48,934	732,752	12%	5,111,383
303	Constable - Precinct 3	10,465,070	10,464,960	828,558	9,118,078	167,209	1,179,673	11%	9,075,860
304	Constable - Precinct 4	30,390,146	30,389,306	2,756,176	28,995,537	67,850	1,325,919	4%	26,576,049
305	Constable - Precinct 5	28,070,337	28,069,607	2,433,614	26,408,533	77,113	1,583,961	6%	24,905,109
306	Constable - Precinct 6	7,101,772	7,093,653	578,386	6,356,597	55,039	682,017	10%	6,284,075
307	Constable - Precinct 7	7,625,082	7,620,455	636,590	7,300,156	71,179	249,120	3%	6,516,190
308	Constable - Precinct 8	6,075,279	6,075,224	530,332	5,465,045	13,702	596,477	10%	5,256,787
311	Justice of the Peace 1-1	1,548,750	1,548,556	134,074	1,380,693	11,301	156,562	10%	1,275,368
312	Justice of the Peace 1-2	2,220,098	2,220,098	184,089	1,885,778	15,962	318,358	14%	1,819,111
321	Justice of the Peace 2-1	825,293	825,293	72,620	729,002	2,294	93,997	11%	689,101
322	Justice of the Peace 2-2	830,013	830,013	64,723	700,105	5,932	123,976	15%	666,102
331	Justice of the Peace 3-1	1,562,482	1,562,482	125,367	1,279,943	7,005	275,534	18%	1,261,578
332	Justice of the Peace 3-2	1,101,466	1,101,466	87,807	922,818	10,763	167,885	15%	899,861
341	Justice of the Peace 4-1	2,514,991	2,512,384	176,205	1,943,103	55,251	514,030	20%	2,017,975
342	Justice of the Peace 4-2	1,269,956	1,269,956	105,045	1,055,934	2,770	211,252	17%	1,052,679
351	Justice of the Peace 5-1	1,741,319	1,741,319	140,314	1,457,303	9,067	274,949	16%	1,364,188
352	Justice of the Peace 5-2	2,419,625	2,414,023	217,547	2,043,793	35,954	334,276	14%	1,948,913
361	Justice of the Peace 6-1	558,590	558,590	45,219	466,040	9,380	83,170	15%	466,470
362	Justice of the Peace 6-2	623,432	623,432	55,231	559,535	6,464	57,433	9%	520,000
371	Justice of the Peace 7-1	658,668	658,668	51,444	550,679	5,289	102,700	16%	489,218
372	Justice of the Peace 7-2	841,448	841,448	67,475	733,272	2,801	105,375	13%	680,319
381	Justice of the Peace 8-1	1,003,950	1,003,595	80,661	800,131	1,535	201,929	20%	819,724
382	Justice of the Peace 8-2	1,010,864	1,010,864	76,733	831,772	2,716	176,376	17%	791,002
510	County Attorney	18,400,279	19,480,448	1,507,595	18,131,417	600,190	748,841	4%	21,561,899

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2009

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures	
		FY2009-2010 Budget	FY2009-2010 Budget	Month Expenditures	Year-To-Date Expenditures				Encumbrances
515	County Clerk	\$ 24,606,520	\$ 24,596,551	\$ 2,207,393	\$ 20,841,189	\$ 60,918	\$ 3,694,444	15%	\$ 22,753,460
517	County Treasurer	1,181,214	1,181,214	155,712	940,374	20,924	219,916	19%	933,759
530	Tax Assessor - Collector	26,504,754	26,504,754	2,275,547	22,102,171	400,152	4,002,431	15%	22,120,873
540	Sheriff	371,502,360	392,031,110	36,628,890	359,220,383	17,917,835	14,892,892	4%	341,087,297
545	District Attorney	55,100,035	55,100,035	4,696,877	51,385,736	162,288	3,552,011	6%	47,981,935
550	District Clerk	28,901,221	28,917,615	2,032,719	24,040,045	695,759	4,181,811	14%	24,448,698
601	Community Supervision	800,835	800,835	107,669	612,340	116,953	71,542	9%	631,837
605	Pretrial Services	7,592,560	7,592,560	612,597	6,458,790	79,821	1,053,949	14%	6,406,441
610	County Auditor	14,422,512	14,129,941	1,095,663	11,138,329	144,689	2,846,923	20%	10,448,935
615	Purchasing Agent	7,139,499	7,139,499	522,920	5,573,402	112,976	1,453,121	20%	5,210,384
700	District Courts	43,502,756	43,589,607	4,327,770	44,299,130	98,375	(807,898) a	-2%	40,988,432
821	Texas Cooperative Extension	850,046	850,046	68,348	704,797	6,790	138,459	16%	673,328
840	Juvenile Probation	72,901,066	72,894,850	6,102,758	67,330,535	1,656,034	3,908,281	5%	64,122,431
845	Sheriff's Civil Service	230,082	230,082	12,948	173,196	11,850	45,036	20%	149,781
880	Children's Protective Services	21,655,038	21,818,289	1,775,482	18,413,624	554,996	2,849,669	13%	17,217,620
885	Children's Assessment Center	5,112,408	5,179,572	319,368	3,876,458	402,799	900,315	17%	3,847,942
930	1st Court of Appeals	80,405	80,405	3,419	54,873	-	25,532	32%	53,867
931	14th Court of Appeals	80,405	80,405	3,418	50,546	-	29,859	37%	59,963
940	County Courts	14,800,354	15,077,460	1,360,049	13,688,712	376,090	1,012,658	7%	12,894,699
991	Probate Court No. 1	1,062,004	1,062,004	99,643	1,040,918	4,441	16,645	2%	972,334
992	Probate Court No. 2	1,062,004	1,062,004	93,660	1,015,590	8,594	37,820	4%	988,112
993	Probate Court No. 3	2,415,777	2,415,777	195,200	2,318,273	62,929	34,575	1%	2,173,851
994	Probate Court No. 4	1,062,004	1,062,004	92,943	980,990	3,341	77,673	7%	930,407
	TOTAL GENERAL FUND	1,485,686,875	1,490,048,695	113,583,066	1,179,323,889	90,150,139	220,574,667	15%	1,141,578,040
1020	Public Contingency Fund	44,282,000	44,282,000	71,500	71,500	-	44,210,500	100%	13,240,000
1070	Mobility Fund 09	120,000,000	120,000,000	2,111,256	22,432,376	15,970,016	81,597,608	68%	-
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,409,608	13,409,608	-	6,980,000	-	6,429,608	48%	2,903,000
1060	HC/FC Agreement 2008B Refunding	-	-	-	-	-	-	0%	1,685,000
1080	HC/FC Agreement 2008C Refunding	16,282,286	16,282,286	-	7,328,000	-	8,954,286	55%	-
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	-	740,025	-	779,220	51%	42,464,882
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	34,758	155,909	-	1,482,295	90%	244,429
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	301,386	1,554,021	-	2,878,527	65%	1,922,184
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	-	10,294,727	-	14,125,619	58%	200,699,058
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	86,889	353,003	-	1,081,585	75%	2,117,393
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,432,580
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	-	6,334,200	-	7,167,544	53%	5,115,000
1470	Commercial Paper Program, Series D	3,892,137	3,892,137	176,177	716,234	-	3,175,903	82%	3,592,616
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	99,999	1,009,706	-	3,105,248	75%	1,038,075
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	-	4,709,000	-	4,258,880	47%	4,703,300
1500	Certificates of Obligation, Series 1998	2,200,198	28,170,968	-	27,085,118	-	1,085,850	4%	3,634,050
1530	Certificates of Obligation, Series 2001	3,167,833	3,167,833	-	1,277,187	-	1,890,646	60%	1,250,891
1550	Permanent Improvement, Refunding Series 2001	1,600,734	1,600,733	-	751,272	-	849,461	53%	734,726
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2009

Dept. / Fund	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
1610	GO and Revenue Certificates	\$ 3,232,270	\$ 3,232,270	\$ -	\$ 2,865,450	\$ -	\$ 366,820	11%	\$ 2,239,575
1620	Permanent Improvement, Refunding Series 2002	31,469,190	31,469,190	-	16,399,888	-	15,069,302	48%	15,763,388
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	-	3,591,250	-	3,117,606	46%	4,459,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	-	6,816,750	-	1,535,345	18%	6,890,500
1700	HC PIB REF 2008C Cost Of Issuance	17,783	17,783	-	-	-	17,783	100%	403,656
1710	Permanent Improvement, Refunding Series 1999	899,159	910,034	-	904,287	-	5,747	1%	904,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	-	5,852,763	-	5,327,770	48%	5,850,763
1750	Tax Refunding 2004A Debt Service	740,692	740,692	-	667,375	-	73,317	10%	87,375
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	-	3,655,712	-	8,942,438	71%	4,765,520
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	12,421,567	-	6,497,378	-	5,924,189	48%	6,512,377
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	-	5,982,250	-	6,347,607	51%	3,492,250
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	-	3,478,225	-	3,454,666	50%	3,478,225
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	-	6,349,625	-	6,026,417	49%	41,945,069
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	-	-	-	-	-	0%	101,678
1890	Unlimit Tax Road Ref 2008A Cost Of Issuance	-	-	-	-	-	-	0%	106,372
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	-	9,451,066	-	8,613,218	48%	84,261,739
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	28,215	100%	189,734
1940	Tax & Sub Lien Ser 2008	5,810,407	5,810,407	-	5,400,106	-	410,301	7%	21,935,706
1950	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	116,653
1960	HC PIB Refunding Bonds 2009A	-	26,778,875	-	26,658,748	-	120,127	0%	-
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	122,470	1	122,470	-	-	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		244,202,327	297,085,316	699,210	173,981,745	-	123,103,571	41%	511,264,960
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,894,171,202	\$ 1,951,416,011	\$ 116,465,032	\$ 1,375,809,510	\$ 106,120,155	\$ 469,486,346	24%	\$ 1,666,083,000

a Budget adjustments were made in January to correct this negative available balance.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	\$ 6,427,584.67	\$ 7,675,913.52	\$ 59,519,258.36
102	Precinct 2	84,801,747.30	90,574,756.16	24,807,933.98	33,460,472.29	32,306,349.89
103	Precinct 3	44,987,944.48	66,207,854.34	29,654,367.13	18,409,947.71	18,143,539.50
104	Precinct 4	103,279,458.96	111,796,553.76	25,352,300.03	33,364,725.51	53,079,528.22
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	9,257,183.65	1,717,783.24	3,070,028.69	4,469,371.72
208	Public Infrastructure - Engineering	8,946,252.59	11,286,666.15	2,898,971.62	3,519,329.11	4,868,365.42
040	Right of Way	617,726.58	617,726.58	349,594.92	3,500.00	264,631.66
045	Construction Programs	51,200,000.00	91,325,355.56	14,244,517.95	66,684,831.75	10,396,005.86
090	Flood Control	264,353,701.10	264,470,440.14	48,143,175.82	39,452,692.68	176,874,571.64
203	Management Services	285,667,166.30	234,090,999.83	16,616,172.99	-	217,474,826.84
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	1,116.59	1,766.59	166.05
285	Library	1,604,621.07	3,414,621.07	366,224.77	1,481,796.00	1,566,600.30
292	Information Technology Center	1,074,238.90	4,124,238.90	3,451,417.81	313,884.04	358,937.05
299	Facilities and Property Management	8,589,622.80	567,588.58	99,973.26	88,087.98	379,527.34
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	-	2,019.54
615	Purchasing Agent	550,000.00	250,000.00	-	49,428.15	200,571.85
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	\$ 964,661,966.52	\$ 175,578,770.83	\$ 207,736,658.82	\$581,346,536.87

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	389,896.99	15,864.88	101,846.51
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	548,963.83	548,963.83	80,855.46	410,723.08	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	5,347,271.32	1,163,139.50	1,229,325.31
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	26,727.25	1,154,023.75	51,457,093.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	70,587.88	70,587.88	13,335.15	10,945.59	46,307.14
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	414,064.32	1,513,108.17	4,247,310.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	155,434.18	2,074,534.55	919,076.30
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 73,622,756.55</u>	<u>\$ 73,622,756.55</u>	<u>\$ 6,427,584.67</u>	<u>\$ 7,675,913.52</u>	<u>\$ 59,519,258.36</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	26,688,417.98	7,210,178.84	7,370,045.23	12,108,193.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	204,568.00	228,450.00	30,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	253,583.96	2,849,718.11	134,864.02
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,960,784.89	15,739,955.17	18,461,657.14	12,759,172.58
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	292,694.93	796,635.11	3,259,108.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	1,106,953.08	3,753,966.70	4,013,221.29
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 84,801,747.30</u>	<u>\$ 90,574,756.16</u>	<u>\$ 24,807,933.98</u>	<u>\$ 33,460,472.29</u>	<u>\$ 32,306,349.89</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	13,377,972.57	7,259,028.89	5,217,927.84	901,015.84
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	8,898,157.10	1,960,433.63	5,224,616.45
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	1,290,019.23	1,898,448.62	177,159.53
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	2,533,440.94	989,721.03	1,519,663.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	28,298,232.48	9,673,720.97	8,305,271.74	10,319,239.77
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 44,987,944.48</u>	<u>\$ 66,207,854.34</u>	<u>\$ 29,654,367.13</u>	<u>\$ 18,409,947.71</u>	<u>\$ 18,143,539.50</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	\$ 2,906,717.63	\$ 46,547.78	\$ 965,999.06	\$ 1,894,170.79
3610	METRO DESIGNATED PROJECTS	7,746,123.04	12,420,440.78	611,486.74	3,920,806.39	7,888,147.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	454,255.57	23,083.89	1,223.33	429,948.35
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	197,800.37	1,125,119.45	17,044,811.65
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	23,112.25	-	51,318.04
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	32,475.85	48,612.10	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	7,366,796.10	2,574,295.99	482,176.74	4,310,323.37
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	21,619,964.16	26,539,352.23	20,955,621.12
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	217,495.00	267,320.50	259,009.50
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 103,279,458.96</u>	<u>\$ 111,796,553.76</u>	<u>\$ 25,352,300.03</u>	<u>\$ 33,364,725.51</u>	<u>\$ 53,079,528.22</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2010 as of December 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		\$ 140,720.00	\$ 140,720.00	\$ -	\$ -	\$ 140,720.00

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	70,000.00	10,000.00	-	60,000.00
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	8,620,836.91	1,707,783.24	3,058,767.19	3,854,286.48
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,303,341.54</u>	<u>\$ 9,257,183.65</u>	<u>\$ 1,717,783.24</u>	<u>\$ 3,070,028.69</u>	<u>\$ 4,469,371.72</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 310,000.00	\$ -	\$ 249,900.00	\$ 60,100.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	921,910.86	921,910.86	96,273.26	351,351.05	474,286.55
3700	CO SERIES 2001	65,582.65	65,582.65	-	-	65,582.65
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	926,644.69	-	436,300.00	490,344.69
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,306,935.40	448,528.02	105,604.46	752,802.92
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	7,755,592.55	2,354,170.34	2,376,173.60	3,025,248.61
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,946,252.59</u>	<u>\$ 11,286,666.15</u>	<u>\$ 2,898,971.62</u>	<u>\$ 3,519,329.11</u>	<u>\$ 4,868,365.42</u>

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2010 as of December 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	3,225.00	3,500.00	4,775.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	346,369.92	-	258,294.16
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 617,726.58</u>	<u>\$ 617,726.58</u>	<u>\$ 349,594.92</u>	<u>\$ 3,500.00</u>	<u>\$ 264,631.66</u>

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	\$ 1,514,988.82	\$ 6,919,581.07	\$ 2,333,751.67
3890	SERIES 94 CERTIFICATE OBLIGATION	-	650,000.00	221,395.85	343,770.62	84,833.53
3930	COMMERCIAL PAPER - SERIES B P/I	-	4,960,000.00	888.00	-	4,959,112.00
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	74,947,034.00	12,507,245.28	59,421,480.06	3,018,308.66
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:		\$ 51,200,000.00	\$ 91,325,355.56	\$ 14,244,517.95	\$ 66,684,831.75	\$ 10,396,005.86

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	\$ 15,829,294.85	\$ 1,304,304.90	\$ 1,225,954.01	\$ 13,299,035.94
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,609,468.15	3,311,557.09	5,485,863.91	37,812,047.15
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	3,109,970.13	8,587,775.06	10,404,692.17
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	17,310,295.31	6,832,972.81	40,193,038.07
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	23,107,048.39	17,320,126.89	75,165,758.31
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,353,701.10</u>	<u>\$ 264,470,440.14</u>	<u>\$ 48,143,175.82</u>	<u>\$ 39,452,692.68</u>	<u>\$ 176,874,571.64</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	\$ 5,164,392.63	\$ -	\$ -	\$ 5,164,392.63
3320	FLOOD CONTROL BONDS 2004A	-	265,458.23	254,567.29	-	10,890.94
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	1,035,283.04	836,068.46	-	199,214.58
3500	ROAD BONDS 1975	575,646.59	588,830.19	26,378.07	-	562,452.12
3600	ROAD CAPITAL PROJECTS	8,167,754.54	7,596,853.69	1,014,839.03	-	6,582,014.66
3610	METRO DESIGNATED PROJECTS	3,878,439.97	5,086,182.22	-	-	5,086,182.22
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	145,387.42	123,565.97	-	21,821.45
3690	1982 PARK BOND	2,684.14	10,383.25	7,518.50	-	2,864.75
3700	CO SERIES 2001	102,202.18	257,989.76	158,336.44	-	99,653.32
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,853.10	20,159.37	-	31,693.73
3730	ROAD REFUNDING 2004B	4,845,949.09	5,345,258.84	532,489.62	-	4,812,769.22
3740	ROAD REFUNDING 2006B	12,301,939.06	14,582,411.62	2,504,030.78	-	12,078,380.84
3830	1987 ROAD SERIES 1993	8,543.34	8,740.71	192.33	-	8,548.38
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,880.35	1,128.07	-	36,752.28
3860	1996 ROAD REFUNDING	42,210.34	28,263.71	1,232.62	-	27,031.09
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	245,826.04	76,650.54	-	169,175.50
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,892.73	506.86	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	12,964,684.42	7,248.22	-	12,957,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	8,441,746.05	8,608.52	-	8,433,137.53
3960	COMMERCIAL PAPER - A-1	86,275,320.19	83,148,456.76	8,141.57	-	83,140,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	304,945.24	2,512.63	-	302,432.61
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	88,778,279.83	11,031,998.10	-	77,746,281.73
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 285,667,166.30	\$ 234,090,999.83	\$ 16,616,172.99	\$ -	\$ 217,474,826.84

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2010 as of December 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.		\$ 1,423,462.00	\$ 1,423,462.00	\$ 1,260,500.45	\$ 158,161.55	\$ 4,800.00

Harris County
Medical Examiner 270
Capital Projects GL Balances
 Fiscal Year 2010 as of December 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 December 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	\$ 1,116.59	\$ 1,766.59	\$ 166.05
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 3,049.23	\$ 3,049.23	\$ 1,116.59	\$ 1,766.59	\$ 166.05

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2010 as of December 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	\$ 3,372,642.65	\$ 366,224.77	\$ 1,481,796.00	\$ 1,524,621.88
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>\$ 3,414,621.07</u>	<u>\$ 366,224.77</u>	<u>\$ 1,481,796.00</u>	<u>\$ 1,566,600.30</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	\$ 3,451,417.81	\$ 313,884.04	\$ 358,937.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 1,074,238.90</u>	<u>\$ 4,124,238.90</u>	<u>\$ 3,451,417.81</u>	<u>\$ 313,884.04</u>	<u>\$ 358,937.05</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2010 as of December 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	311,323.73	228,017.28	81,882.98	1,423.47
3980	COMMERCIAL PAPER - SERIES D	140,468.05	247,045.06	(137,263.81) a	6,205.00	378,103.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 8,589,622.80	\$ 567,588.58	\$ 99,973.26	\$ 88,087.98	\$ 379,527.34

(a) Reclassified expenditures from department 299 to departments 030 and 208 for the reimbursement of various FPM projects.

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2010 as of December 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 December 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	\$ -	\$ 2,019.54
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 187,335.57</u>	<u>\$ 187,335.57</u>	<u>\$ 185,316.03</u>	<u>\$ -</u>	<u>\$ 2,019.54</u>

Harris County
Purchasing Agent 615
Capital Projects GL Balances
 Fiscal Year 2010 as of December 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	\$ -	\$ 49,428.15	\$ 200,571.85
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		<u>\$ 550,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ -</u>	<u>\$ 49,428.15</u>	<u>\$ 200,571.85</u>

Harris County
Juvenile Probation 840
Capital Projects GL Balances
 Fiscal Year 2010 as of December 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 December 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