

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

February 2009



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 28, 2009

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

March 23, 2009

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending February 28, 2009 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

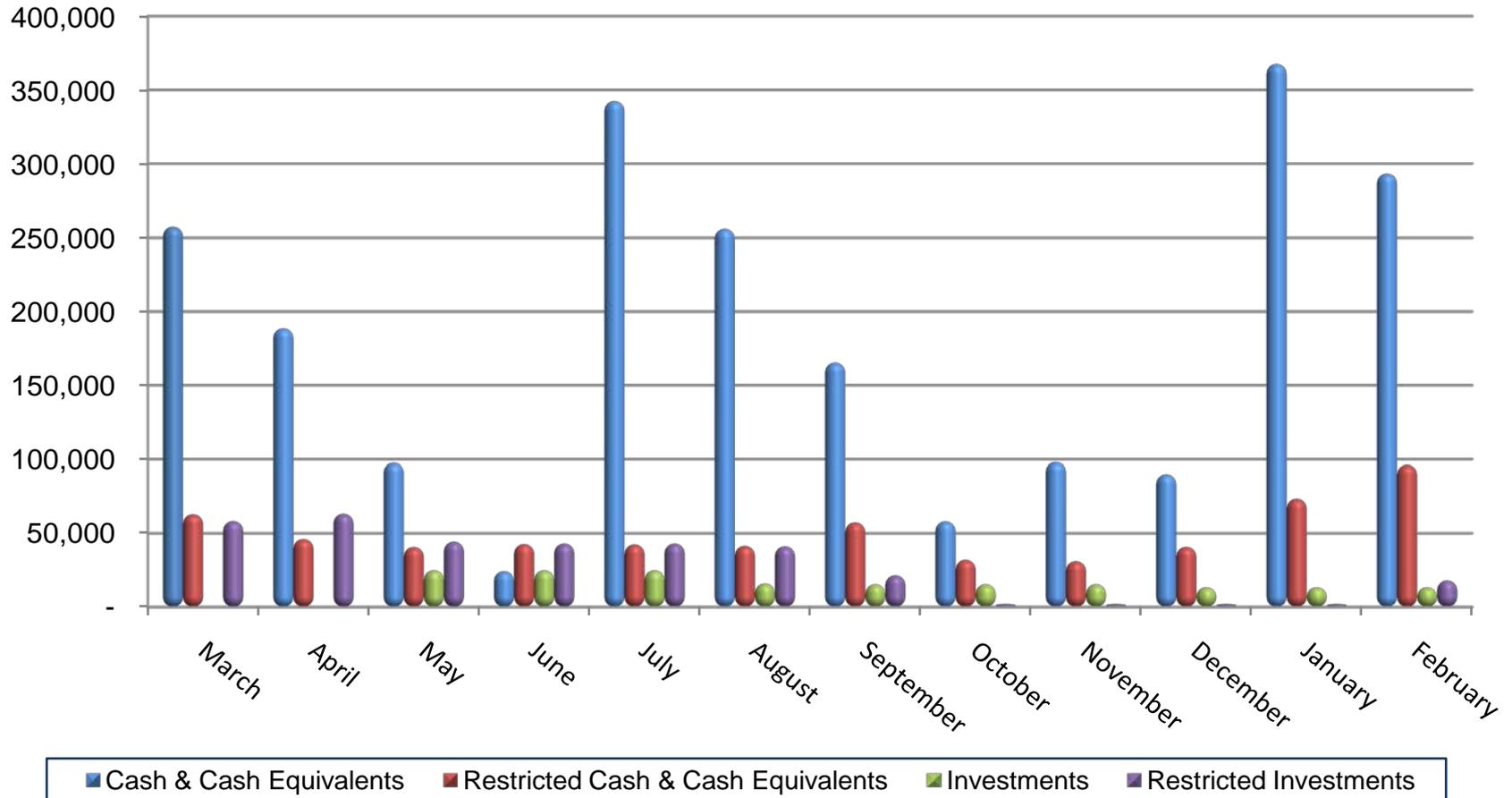
Respectfully submitted,

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

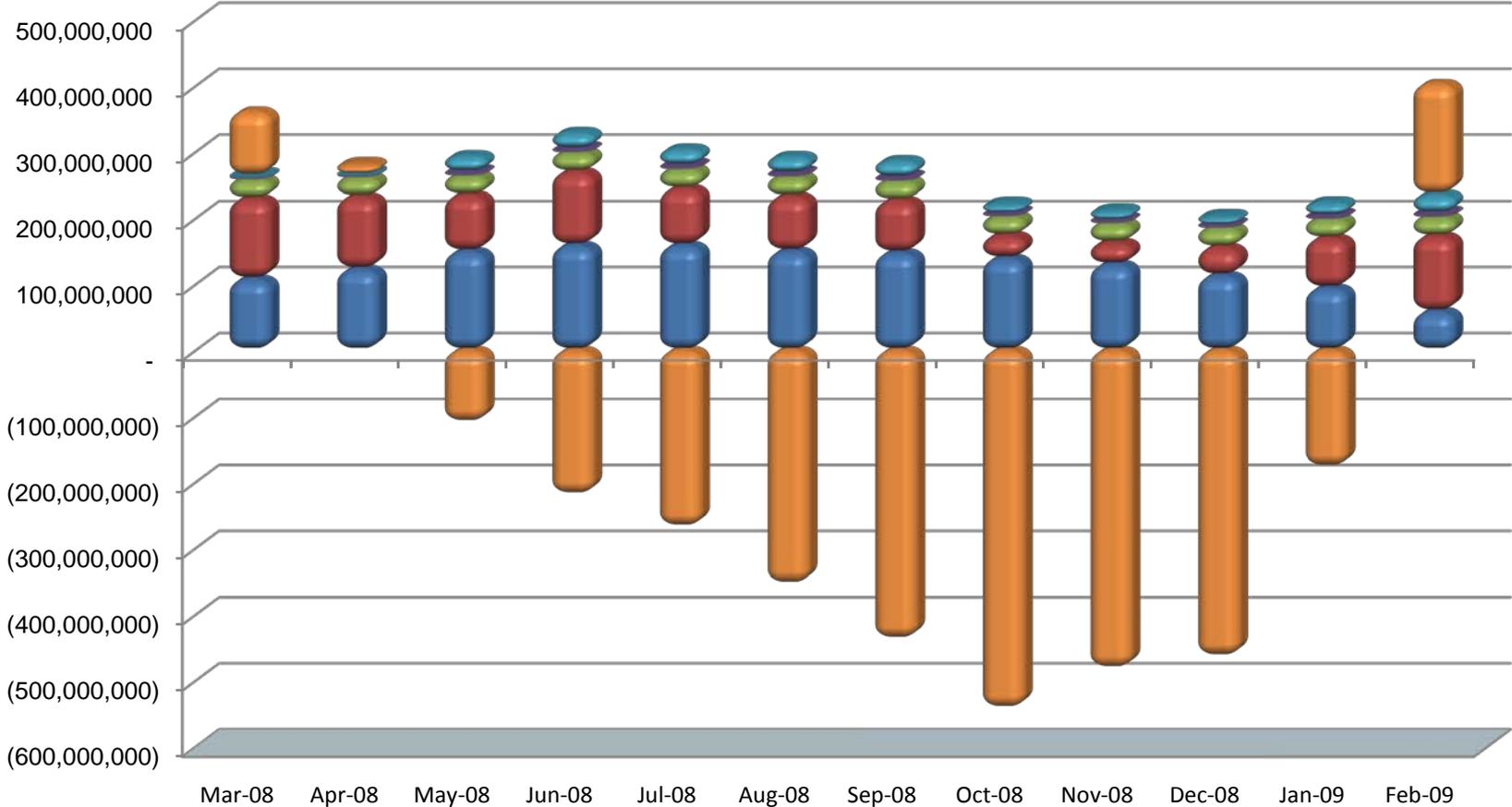
EXECUTIVE SUMMARY

Harris County

General Fund Cash and Investment Balances (amounts in thousands)

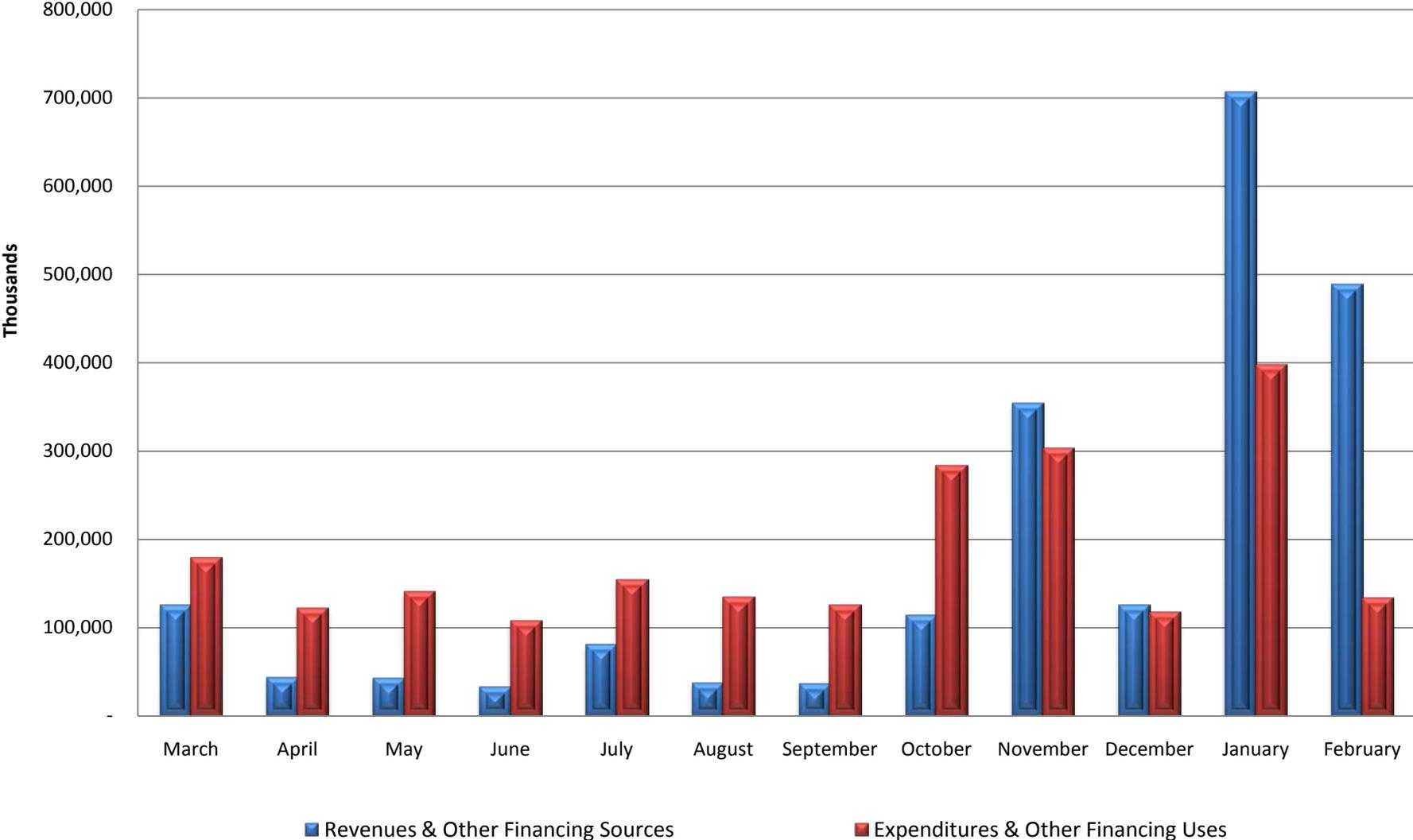


Harris County General Fund Balance



- Reserve for Encumbrances
- Reserve for Debt Service
- Reserve for Notes Receivable
- Other Reserves
- Unreserved, Designated - Public Contingency
- Unreserved, Undesignated

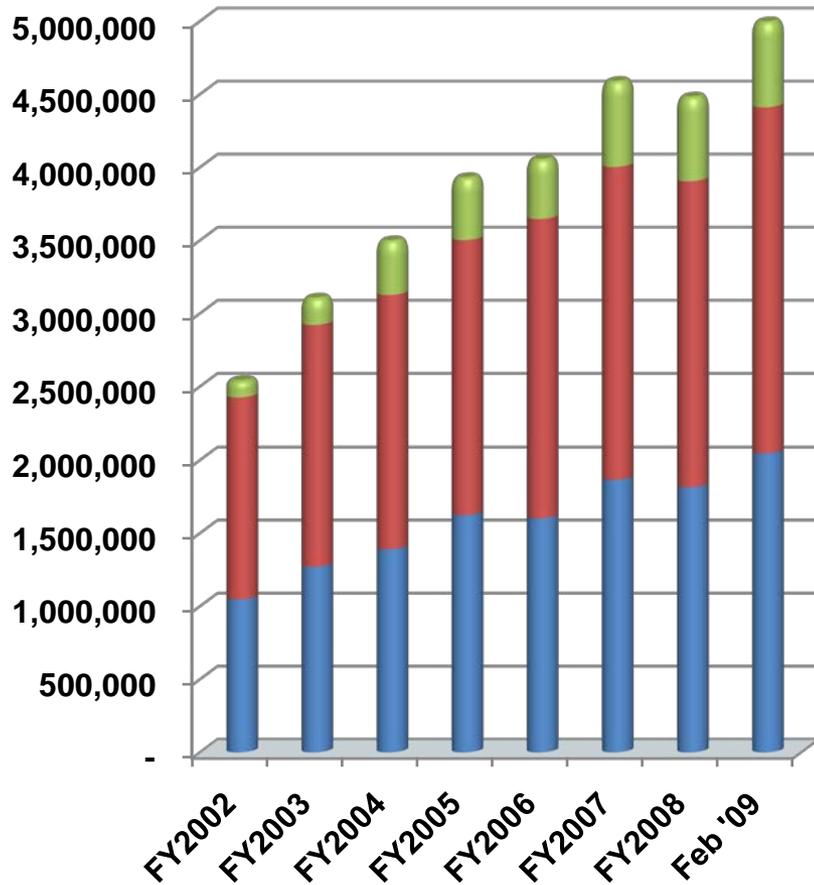
General Fund Monthly Revenues & Expenditures (Including Other Financing Sources/Uses)



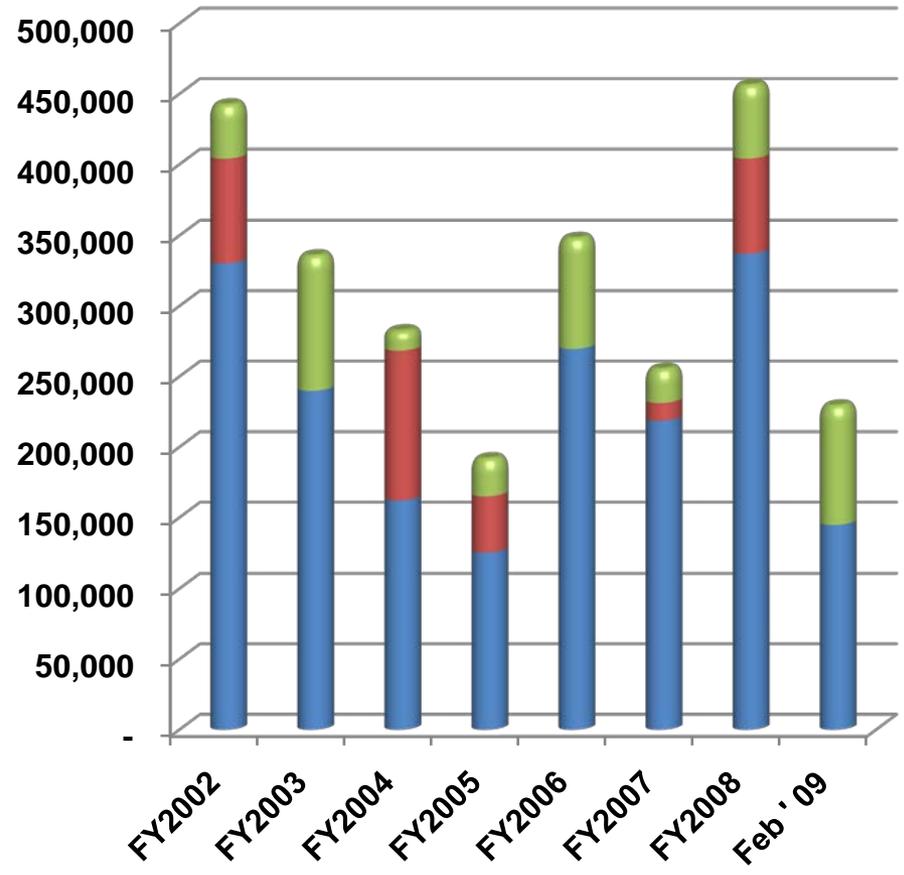
Harris County

(amounts in thousands)

Bonded Debt



Commercial Paper Debt

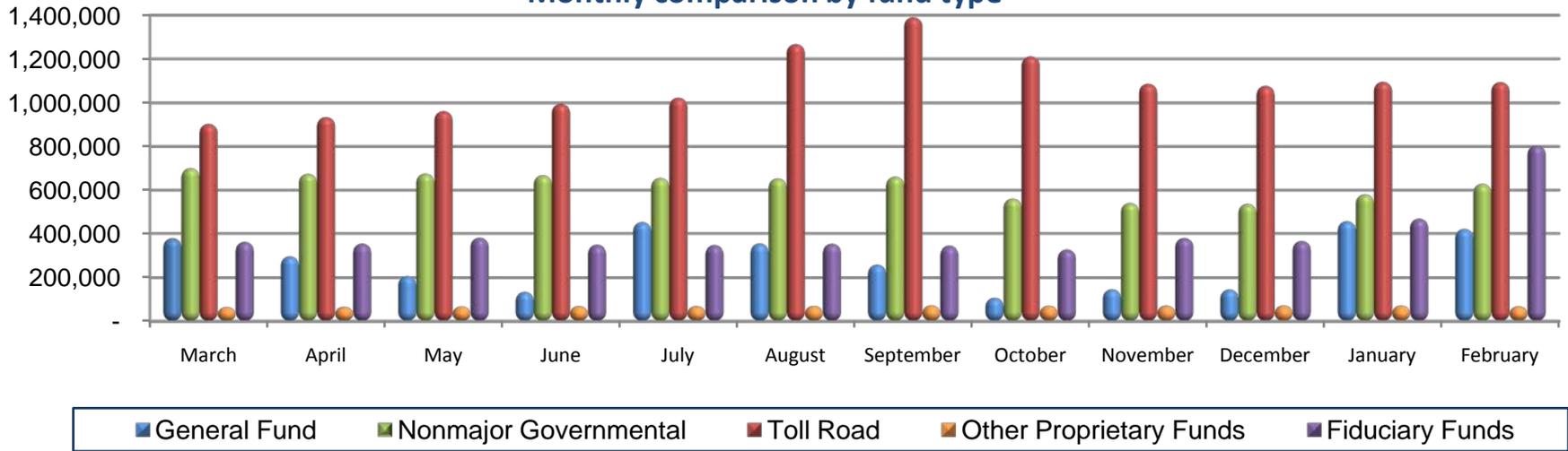


■ Harris County ■ Toll Road ■ Flood Control

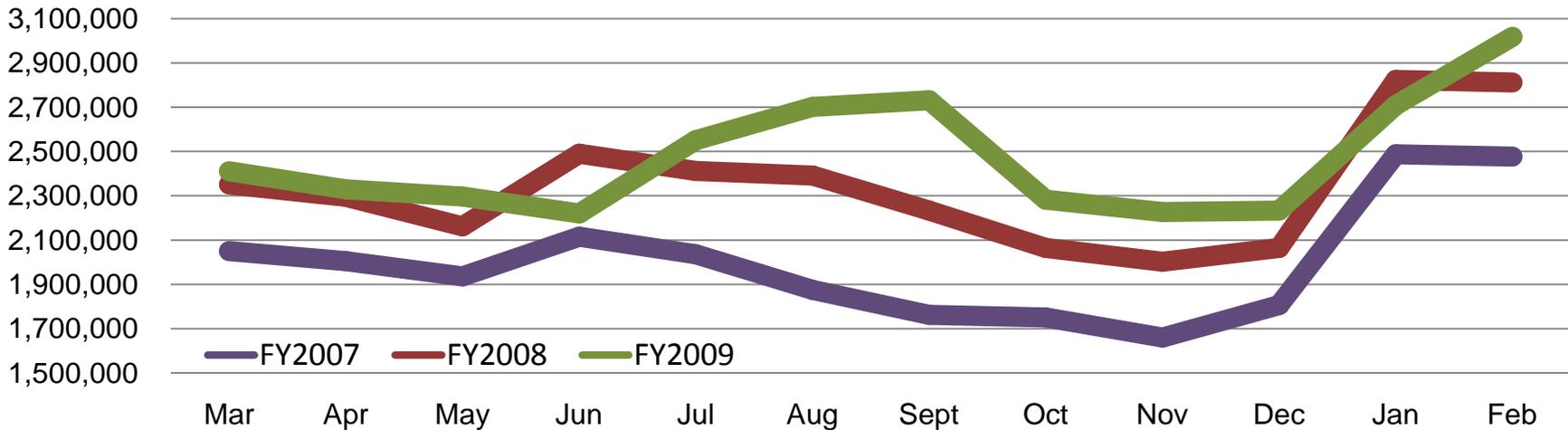
Harris County

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

Monthly comparison by fund type



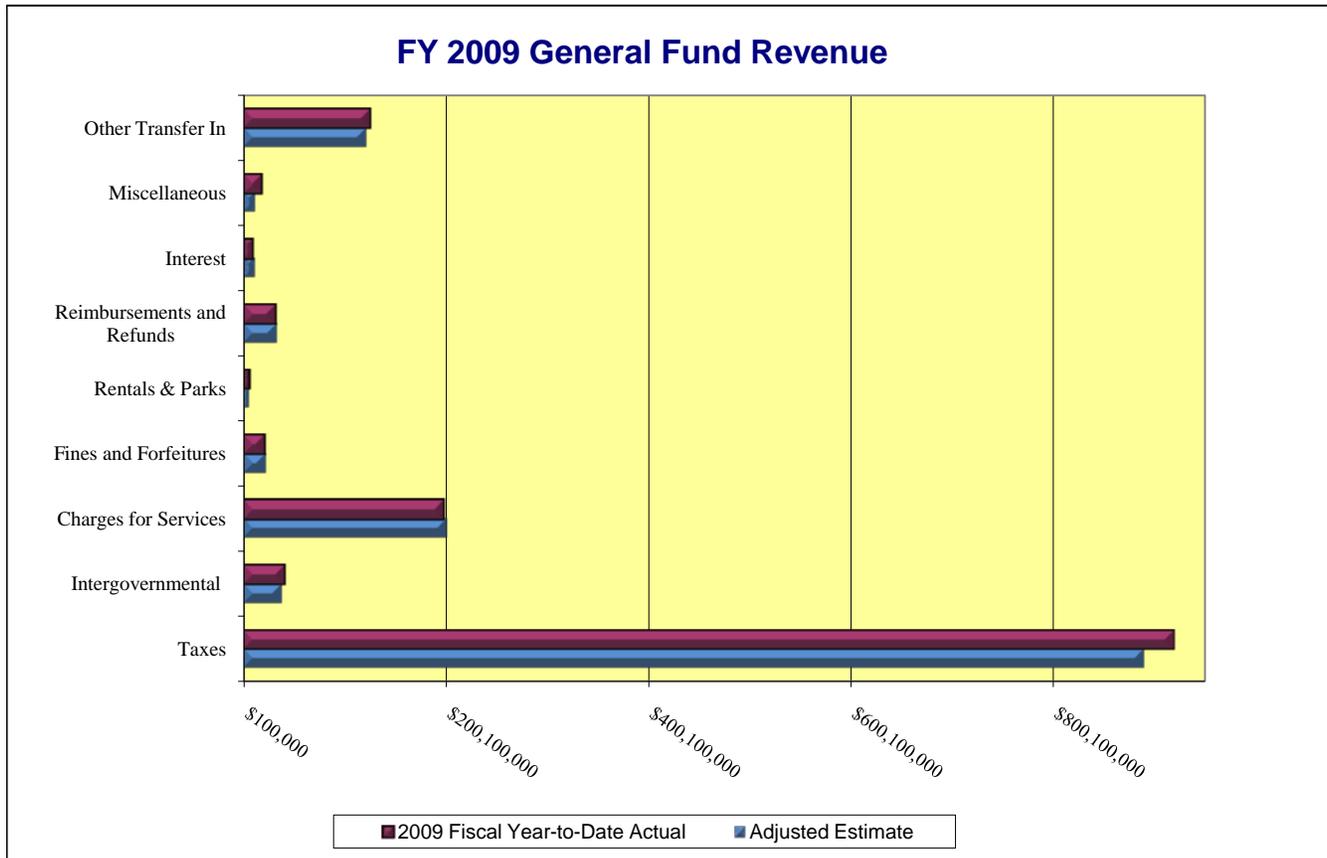
Three Year comparison – all funds combined



HARRIS COUNTY, TEXAS
GENERAL FUND (not including general fund debt service)
SCHEDULE OF ESTIMATED AND ACTUAL AVAILABLE RESOURCES
BUDGETARY BASIS

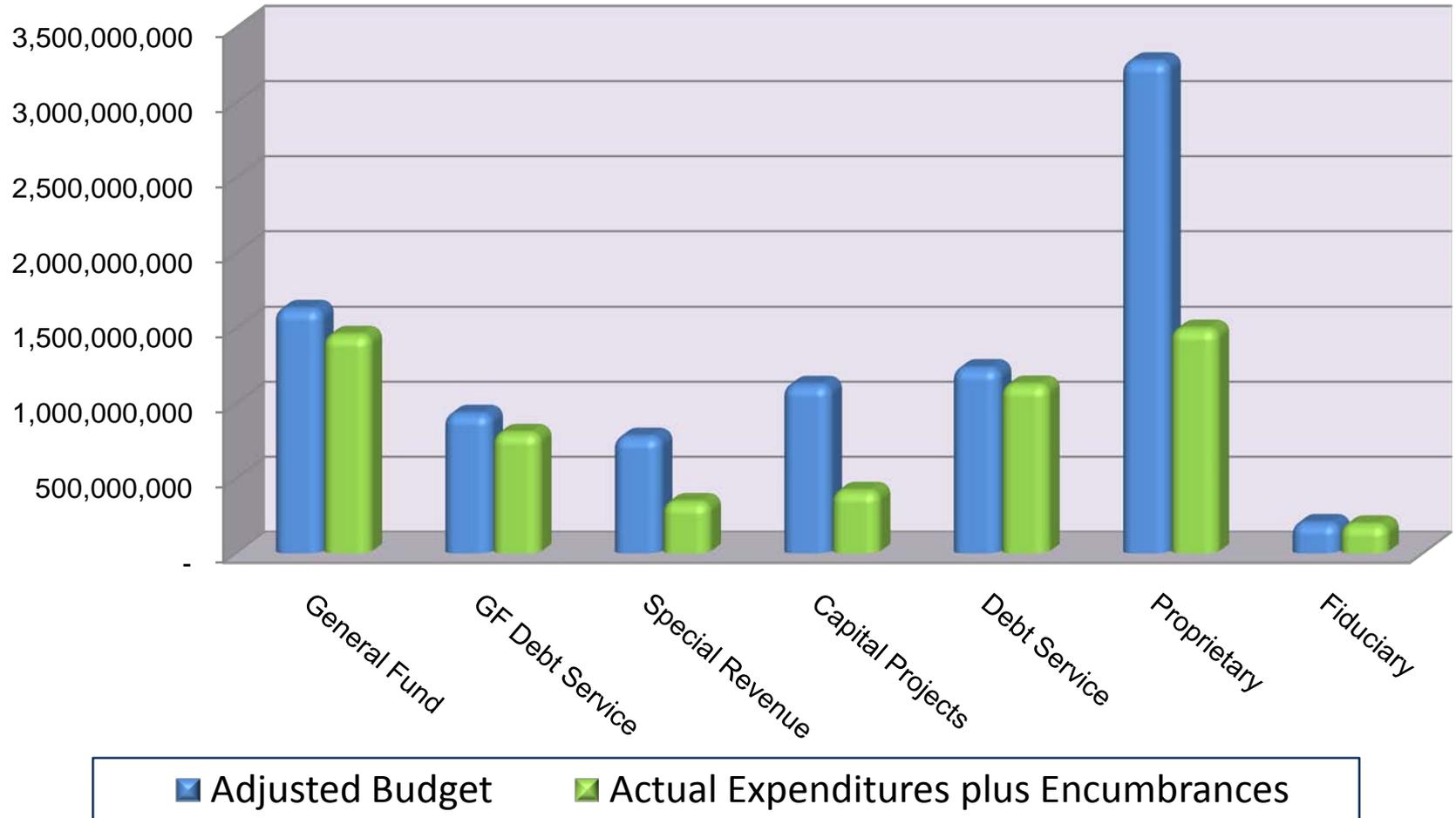
FISCAL 2009
AS OF FEBRUARY 28, 2009

<u>General Fund 1000</u>	Original Estimate	Adjusted Estimate	2009 Fiscal Year-to-Date Actual	Over (Under)	Prior Year-to-Date Revenue
Net Available Beginning Cash & Investments	\$ 258,888,292	\$ 258,888,292	\$ 286,646,763	\$ 27,758,471	\$ 214,751,919
<u>Revenues and Transfers In</u>					
Taxes	\$ 889,642,336	\$ 889,642,336	\$ 919,069,738	\$ 29,427,402	\$ 867,431,898
Intergovernmental	33,606,152	37,095,111	39,986,976	2,891,865	43,714,977
Charges for Services	199,291,194	199,562,600	197,271,054	(2,291,546)	201,581,300
Fines and Forfeitures	20,916,500	20,916,500	20,568,228	(348,272)	20,999,408
Rentals & Parks	4,809,728	4,809,728	5,137,628	327,900	5,011,320
Reimbursements and Refunds	30,084,519	32,209,019	30,421,698	(1,787,321)	30,218,644
Interest	9,804,657	9,804,657	8,682,753	(1,121,904)	15,545,855
Miscellaneous	8,193,588	11,027,089	17,338,010	6,310,921	19,979,158
Other Transfer In	120,000,000	120,043,458	124,018,195	3,974,737	124,258,986
Total Revenues	<u>1,316,348,674</u>	<u>1,325,110,498</u>	<u>1,362,494,280</u>	<u>37,383,782</u>	<u>1,328,741,546</u>
Total Available Resources	\$ 1,575,236,966	\$ 1,583,998,790	\$ 1,649,141,043	\$ 65,142,253	\$ 1,543,493,465



Harris County

FY 2009 Expenditures – Budget to Actual
as of February 28, 2009



FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
February 28, 2009

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 293,681,165	\$ 328,789,328	\$ 622,470,493
Investments	13,500,000	222,149,035	235,649,035
Receivables:			
Taxes, net	16,520,033	3,746,532	20,266,565
Accounts	4,073,153	26,018,300	30,091,453
Accrued interest	2,714,854	-	2,714,854
Capital leases	300,300	-	300,300
Other	11,984,934	14,172,972	26,157,906
Due from other funds	83,384	650,862	734,246
Due from other governmental units	5,718	536	6,254
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	96,290,916	57,051,454	153,342,370
Restricted investments	18,040,506	20,921,880	38,962,386
Advances to other funds	-	12,449,000	12,449,000
Note receivable	30,369,199	431,574	30,800,773
Total assets	<u>\$ 488,345,338</u>	<u>\$ 687,071,920</u>	<u>\$ 1,175,417,258</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	8,055,312	6,070,381	\$ 14,125,693
Accrued payroll and compensated absences	13,989,130	58,902	14,048,032
Retainage payable	733,971	5,866,010	6,599,981
Due to other funds	1,533,579	651,085	2,184,664
Due to other governmental units	-	32,170	32,170
Customer deposits	68,015	-	68,015
Advances from other funds	26,983,900	22,525,000	49,508,900
Deferred revenue	33,284,774	18,253,363	51,538,137
Total liabilities	<u>84,648,681</u>	<u>53,456,911</u>	<u>138,105,592</u>
Fund balances:			
Reserved for:			
Encumbrances	58,506,518	292,197,757	350,704,275
Debt service	114,331,422	77,973,334	192,304,756
Notes receivable	30,369,199	130,987	30,500,186
Inventories	781,176	690,447	1,471,623
Imprest fund	460,580	91,130	551,710
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	206,387,335	206,387,335
Designated for special revenue funds	-	5,066,897	5,066,897
Designated for public contingency	27,951,890	-	27,951,890
Undesignated - general fund	168,005,164	-	168,005,164
Undesignated - special revenue funds	-	39,077,122	39,077,122
Total fund balances	<u>403,696,657</u>	<u>633,615,009</u>	<u>1,037,311,666</u>
Total liabilities and fund balances	<u>\$ 488,345,338</u>	<u>\$ 687,071,920</u>	<u>\$ 1,175,417,258</u>

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

For The Twelve Months Ended February 28, 2009

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 1,023,541,520	\$ 162,102,788	\$ 1,185,644,308
Charges for services	197,251,885	10,242,463	207,494,348
User fees	736,878	-	736,878
Fines and forfeitures	20,568,228	8,835	20,577,063
Lease revenue	4,376,345	176,794	4,553,139
Intergovernmental	39,855,113	207,532,612	247,387,725
Interest	11,264,238	21,100,484	32,364,722
Miscellaneous	47,705,793	19,236,910	66,942,703
Total revenues	<u>1,345,300,000</u>	<u>420,400,886</u>	<u>1,765,700,886</u>
EXPENDITURES			
Current operating:			
Salaries	982,636,737	68,959,736	1,051,596,473
Materials and supplies	53,291,986	17,109,358	70,401,344
Services and other	202,967,629	196,178,865	399,146,494
Utilities	37,479,781	13,187,420	50,667,201
Travel and transportation	27,897,668	2,037,773	29,935,441
Miscellaneous	40,332,703	3,347,140	43,679,843
Capital outlay	24,445,673	201,976,951	226,422,624
Debt service:			
Principal retirement	38,255,000	37,141,287	75,396,287
Bond issuance costs	2,885,926	3,143,929	6,029,855
Interest and fiscal charges	49,148,064	66,597,451	115,745,515
Total expenditures	<u>1,459,341,167</u>	<u>609,679,910</u>	<u>2,069,021,077</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(114,041,167)</u>	<u>(189,279,024)</u>	<u>(303,320,191)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	497,897,892	558,072,457	1,055,970,349
Transfers out	(397,372,442)	(543,322,504)	(940,694,946)
Refunding bonds issued	335,150,000	486,070,000	821,220,000
Premium on bonds issued	7,145,874	23,592,170	30,738,044
Commercial paper issued	-	122,961,000	122,961,000
Payment to refunding bond escrow agent	(56,896,653)	(506,277,032)	(563,173,685)
Payment to defease commercial paper	(282,763,000)	-	(282,763,000)
Sale of capital assets	341,777	993,354	1,335,131
Total other financing sources (uses)	<u>103,503,448</u>	<u>142,089,445</u>	<u>245,592,893</u>
Net changes in fund balances	(10,537,719)	(47,189,579)	(57,727,298)
Fund balances, beginning	414,234,376	680,804,588	1,095,038,964
Fund balances, ending	<u>\$ 403,696,657</u>	<u>\$ 633,615,009</u>	<u>\$ 1,037,311,666</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 28, 2009

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 4,348,958	\$ 4,348,958	\$ 15,430,392
Investments	-	7,576,340	7,576,340	41,413,040
Receivables, net	-	54,773	54,773	706,852
Other receivables	-	-	-	4,031,336
Due from other funds	-	2,894,794	2,894,794	77,540
Inventories, prepaids and other assets	-	307,487	307,487	4,356,070
Restricted assets:				
Cash and cash equivalents	97,843,305	-	97,843,305	-
Investments	955,403,160	-	955,403,160	-
Receivables, net	480,009	-	480,009	-
Other receivables	7,775,792	-	7,775,792	-
Due from other funds	1,532,765	-	1,532,765	-
Inventories, prepaids and other assets	3,834,984	-	3,834,984	-
Total current assets	<u>1,066,870,015</u>	<u>15,182,352</u>	<u>1,082,052,367</u>	<u>66,015,230</u>
Noncurrent assets:				
Advances to other funds	48,983,900	-	48,983,900	-
Deferred charges, net of amortization	23,746,944	-	23,746,944	-
Notes receivable	4,481,276	-	4,481,276	-
Investments, held as collateral by others	40,000,000 **	-	40,000,000	-
Capital assets:				
Land and construction in progress	538,589,664	3,963,598	542,553,262	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,009,306,406	15,066,753	1,024,373,159	16,691,420
Total noncurrent assets	<u>1,902,608,190</u>	<u>19,030,351</u>	<u>1,921,638,541</u>	<u>16,941,420</u>
Total assets	<u>2,969,478,205</u>	<u>34,212,703</u>	<u>3,003,690,908</u>	<u>82,956,650</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	2,106,547	2,106,547	42,263
Estimated outstanding claims	-	-	-	14,214,563
Incurred but not reported claims	-	-	-	14,648,846
Customer deposits and other	-	224,397	224,397	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	5,393,899	-	5,393,899	-
Retainage payable	2,153,203	-	2,153,203	-
Customer deposits	2,026,272	-	2,026,272	-
Due to other funds	77,003	-	77,003	-
Due to other units	1,170,772	-	1,170,772	-
Deferred revenue	31,261,988	-	31,261,988	-
Current portion of long-term liabilities	85,049,232	-	85,049,232	-
Total current liabilities	<u>127,132,369</u>	<u>2,330,944</u>	<u>129,463,313</u>	<u>29,359,724</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,279,227,960</u>	<u>-</u>	<u>2,279,227,960</u>	<u>-</u>
Total noncurrent liabilities	<u>2,279,227,960</u>	<u>-</u>	<u>2,279,227,960</u>	<u>-</u>
Total liabilities	<u>2,406,360,329</u>	<u>2,330,944</u>	<u>2,408,691,273</u>	<u>29,359,724</u>
NET ASSETS				
Invested in capital assets, net of related debt	(317,738,525) *	19,030,351	(298,708,174) *	16,941,420
Restricted for:				
Capital projects	42,013,267	-	42,013,267	-
Debt service	191,961,847	-	191,961,847	-
Toll Road	646,881,287	-	646,881,287	-
Unrestricted	-	12,851,408	12,851,408	36,655,506
Total net assets	<u>\$ 563,117,876</u>	<u>\$ 31,881,759</u>	<u>\$ 594,999,635</u>	<u>\$ 53,596,926</u>

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

** One FNMA note with a \$25 Million par related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2004 B-2 bonds and the Toll Road Sr Lien Rev Refunding Bonds 2007B. One FNMA note with a \$15 Million par has been transferred to JP Morgan Chase as collateral under the terms of the swap agreement related to the Toll Road Sr Lien Rev Refunding Bonds 2007B.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Twelve Months Ended February 28, 2009

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 444,972,600	\$ -	\$ 444,972,600	\$ -
Intergovernmental	1,348,105	-	1,348,105	-
Sales	-	7,919,851	7,919,851	-
Charges for services	-	665,065	665,065	38,630,566
Total operating revenues	<u>446,320,705</u>	<u>8,584,916</u>	<u>454,905,621</u>	<u>38,630,566</u>
OPERATING EXPENSES				
Salaries	49,086,475	655,721	49,742,196	9,511,337
Materials and supplies	11,888,471	1,325,138	13,213,609	4,783,971
Services and fees	52,946,229	2,166,465	55,112,694	6,395,679
Utilities	3,039,523	318,613	3,358,136	831,284
Transportation and travel	1,013,638	-	1,013,638	3,947,668
Incurred claims	-	-	-	4,644,644
Estimated claims	-	-	-	8,129,403
Cost of goods sold	-	4,098,745	4,098,745	8,143,760
Depreciation	64,857,294	496,046	65,353,340	5,316,282
Total operating expenses	<u>182,831,630</u>	<u>9,060,728</u>	<u>191,892,358</u>	<u>51,704,028</u>
Operating income (loss)	<u>263,489,075</u>	<u>(475,812)</u>	<u>263,013,263</u>	<u>(13,073,462)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	34,488,161	390,542	34,878,703	1,985,619
Interest expense	(108,272,657)	-	(108,272,657)	-
Gain (loss) on disposal of capital assets	(11,250)	-	(11,250)	178,983
Amortization expense	(14,568,722)	-	(14,568,722)	-
Lease revenue	885,721	-	885,721	5,629,963
Total nonoperating revenues (expenses)	<u>(87,478,747)</u>	<u>390,542</u>	<u>(87,088,205)</u>	<u>7,794,565</u>
Income (loss) before contributions and transfers	<u>176,010,328</u>	<u>(85,270)</u>	<u>175,925,058</u>	<u>(5,278,897)</u>
Transfers in	768,693,998 *	-	768,693,998	8,125,380
Transfers out	(888,931,479) *	(700,000)	(889,631,479)	(2,500,000)
Total contributions and transfers	<u>(120,237,481)</u>	<u>(700,000)</u>	<u>(120,937,481)</u>	<u>5,625,380</u>
Change in net assets	55,772,847	(785,270)	54,987,577	346,483
Net assets, beginning	507,345,029	32,667,029	540,012,058	53,250,443
Net assets, ending	<u>\$ 563,117,876</u>	<u>\$ 31,881,759</u>	<u>\$ 594,999,635</u>	<u>\$ 53,596,926</u>

* Transfers between various Toll Road funds for \$768,693,998.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2009

	INSURANCE		AGENCY
	TRUST		FUNDS
	FUND		FUNDS
	<hr/>		<hr/>
ASSETS			
Cash and cash equivalents	\$ 48,266,011		\$ 643,470,498
Investments	-		113,565,371
Accounts receivable	593,852		59,773
Other Receivables	-		36,130
Total assets	<hr/> <u>48,859,863</u>		<hr/> <u>\$ 757,131,772</u>
LIABILITIES			
Vouchers payable	574		35,096,552
Incurred but not reported	23,078,990		-
Held for Others	-		722,035,220
Total liabilities	<hr/> <u>23,079,564</u>		<hr/> <u>\$ 757,131,772</u>
NET ASSETS			
Held in Trust	<hr/> <u>\$ 25,780,299</u>		

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Twelve Months Ended February 28, 2009

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 33,654,049
County Provided Contribution for Employees	119,181,856
Retiree Contributions	4,529,441
County Provided Contribution for Retirees	22,671,778
COBRA	529,419
CS Retirees	978,858
911 Employees	282,689
911 Retirees	29,945
Flexible Benefits	2,143,944
Recoveries	25,700
Intergovernmental subsidy	4,196,747
Total contributions	188,224,426
Investment earnings:	
Interest	1,129,626
Total investment earnings	1,129,626
Total additions	189,354,052
DEDUCTIONS	
Benefits - Claims Paid	156,194,696
Flex Benefits Reimbursement	2,161,921
Refunds of contributions	4,679
Administrative expenses	10,373,512
Total deductions	168,734,808
Change in net assets	20,619,244
Net assets, beginning	5,161,055
Net assets, ending	\$ 25,780,299



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
February 28, 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	\$ 108,461,357	\$ -	\$ 220,327,971	\$ 328,789,328
Investments	21,514,659	-	200,634,376	222,149,035
Receivables:				
Taxes, net	2,836,550	909,982	-	3,746,532
Accounts	21,871,861	-	4,146,439	26,018,300
Other	14,172,972	-	-	14,172,972
Due from other funds	610,114	-	40,748	650,862
Due from other governmental units	536	-	-	536
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	101,738	56,949,716	-	57,051,454
Restricted investments	-	20,921,880	-	20,921,880
Advances to other funds	449,000	-	12,000,000	12,449,000
Long term notes receivable	431,574	-	-	431,574
Total assets	<u>\$ 171,140,808</u>	<u>\$ 78,781,578</u>	<u>\$ 437,149,534</u>	<u>\$ 687,071,920</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,996,227	\$ -	\$ 3,074,154	\$ 6,070,381
Accrued payroll and comp absences	58,902	-	-	58,902
Retainage payable	558,404	-	5,307,606	5,866,010
Due to other funds	193,064	-	458,021	651,085
Due to other governmental units	32,170	-	-	32,170
Advances from other funds	22,525,000	-	-	22,525,000
Deferred revenue	17,343,381	909,982	-	18,253,363
Total liabilities	<u>43,707,148</u>	<u>909,982</u>	<u>8,839,781</u>	<u>53,456,911</u>
Fund balances:				
Reserved for:				
Encumbrances	82,275,339	-	209,922,418	292,197,757
Debt service	101,738	77,871,596	-	77,973,334
Notes receivable	130,987	-	-	130,987
Inventories	690,447	-	-	690,447
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	206,387,335	206,387,335
Designated for special revenue	5,066,897	-	-	5,066,897
Undesignated	39,077,122	-	-	39,077,122
Total fund balances	<u>127,433,660</u>	<u>77,871,596</u>	<u>428,309,753</u>	<u>633,615,009</u>
Total liabilities and fund balances	<u>\$ 171,140,808</u>	<u>\$ 78,781,578</u>	<u>\$ 437,149,534</u>	<u>\$ 687,071,920</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 99,572,864	\$ 62,529,924	\$ -	\$ 162,102,788
Charges for services	10,242,463	-	-	10,242,463
Intergovernmental	159,184,212	-	48,348,400	207,532,612
Fines	8,835	-	-	8,835
Lease revenue	176,794	-	-	176,794
Interest	4,581,328	1,649,898	14,869,258	21,100,484
Miscellaneous	12,876,444	944,083	5,416,383	19,236,910
Total revenues	<u>286,642,940</u>	<u>65,123,905</u>	<u>68,634,041</u>	<u>420,400,886</u>
EXPENDITURES				
Current operating:				
Salaries	68,959,736	-	-	68,959,736
Materials and supplies	15,810,206	-	1,299,152	17,109,358
Services and other	171,834,875	-	24,343,990	196,178,865
Utilities	13,183,462	-	3,958	13,187,420
Transportation and travel	2,030,656	-	7,117	2,037,773
Miscellaneous	3,347,140	-	-	3,347,140
Capital outlay	42,259,870	-	159,717,081	201,976,951
Debt service:				
Principal retirement	-	37,141,287	-	37,141,287
Bond issuance costs	-	3,143,929	-	3,143,929
Interest and fiscal charges	963,774	65,633,677	-	66,597,451
Total Expenditures	<u>318,389,719</u>	<u>105,918,893</u>	<u>185,371,298</u>	<u>609,679,910</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,746,779)</u>	<u>(40,794,988)</u>	<u>(116,737,257)</u>	<u>(189,279,024)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,127,820	547,944,637	-	558,072,457
Transfers out	(13,488,473)	(510,691,785)	(19,142,246)	(543,322,504)
Refunding bonds issued	-	486,070,000	-	486,070,000
Premium on bonds issued	-	23,592,170	-	23,592,170
Commercial paper issued	-	-	122,961,000	122,961,000
Payment to refunding bond escrow agent	-	(506,277,032)	-	(506,277,032)
Sale of capital assets	974,925	-	18,429	993,354
Total other financing sources(uses)	<u>(2,385,728)</u>	<u>40,637,990</u>	<u>103,837,183</u>	<u>142,089,445</u>
Net changes in fund balances	(34,132,507)	(156,998)	(12,900,074)	(47,189,579)
Fund balances, beginning	161,566,167	78,028,594	441,209,827	680,804,588
Fund balances, ending	<u>\$ 127,433,660</u>	<u>\$ 77,871,596</u>	<u>\$ 428,309,753</u>	<u>\$ 633,615,009</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2009

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
ASSETS					
Cash and cash equivalents	\$ 96,298,814	\$ 5,097,285	\$ 5,972	\$ 288,007	\$ 101,108
Investments	-	-	-	-	-
Receivables:					
Taxes, net	2,836,550	-	-	-	-
Accounts, net	2,523	-	-	-	-
Other	-	38,505	-	-	-
Due from other funds	37,823	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	101,738	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 99,277,448</u>	<u>\$ 5,135,790</u>	<u>\$ 5,972</u>	<u>\$ 288,007</u>	<u>\$ 101,108</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 250,865	\$ -	\$ -	\$ 1,070	\$ 3,128
Accrued payroll and comp absences	58,902	-	-	-	-
Due to other funds	538	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	408,413	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	2,836,549	-	-	-	-
Total liabilities	<u>3,555,267</u>	<u>-</u>	<u>-</u>	<u>1,070</u>	<u>3,128</u>
Fund Balances:					
Reserved for encumbrances	29,683,779	68,893	-	40,180	48,239
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	101,738	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	5,066,897	-	-	-
Unreserved, Undesignated	65,936,064	-	5,972	246,757	49,741
Total fund balances	<u>95,722,181</u>	<u>5,135,790</u>	<u>5,972</u>	<u>286,937</u>	<u>97,980</u>
Total liabilities and fund balances	<u>\$ 99,277,448</u>	<u>\$ 5,135,790</u>	<u>\$ 5,972</u>	<u>\$ 288,007</u>	<u>\$ 101,108</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>
\$ (336,298) *	\$ 287,532	\$ 392,938	\$ 110,464	\$ 817,455	\$ 1,559,368
-	-	-	-	-	11,500,000
-	-	-	-	-	-
292,016	-	-	-	72,742	-
-	-	-	-	-	2,660
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (44,282)</u>	<u>\$ 287,532</u>	<u>\$ 392,938</u>	<u>\$ 110,464</u>	<u>\$ 890,197</u>	<u>\$ 13,062,028</u>
\$ 7,984	\$ 19,268	\$ -	\$ 462	\$ 4,520	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>7,984</u>	<u>19,268</u>	<u>-</u>	<u>462</u>	<u>4,520</u>	<u>-</u>
18,104	-	-	45,602	430,000	59,783
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(70,370) *	268,264	392,938	64,400	455,677	12,994,745
<u>(52,266)</u>	<u>268,264</u>	<u>392,938</u>	<u>110,002</u>	<u>885,677</u>	<u>13,062,028</u>
<u>\$ (44,282)</u>	<u>\$ 287,532</u>	<u>\$ 392,938</u>	<u>\$ 110,464</u>	<u>\$ 890,197</u>	<u>\$ 13,062,028</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.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS					
Cash and cash equivalents	\$ 527,585	\$ 14,954,460	\$ 3,392,844	\$ 1,412,754	\$ 11,379
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	9,292	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 527,585</u>	<u>\$ 14,954,460</u>	<u>\$ 3,402,136</u>	<u>\$ 1,412,754</u>	<u>\$ 11,379</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 74,395	\$ 185,071	\$ -	\$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>74,395</u>	<u>185,071</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	-	1,986,574	51,284	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	527,585	12,893,491	3,165,231	1,412,754	11,379
Total fund balances	<u>527,585</u>	<u>14,880,065</u>	<u>3,217,065</u>	<u>1,412,754</u>	<u>11,379</u>
Total liabilities and fund balances	<u>\$ 527,585</u>	<u>\$ 14,954,460</u>	<u>\$ 3,402,136</u>	<u>\$ 1,412,754</u>	<u>\$ 11,379</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ 1,400,809	\$ -	\$ 310,381	\$ 1,164,515	\$ 4,087,896	\$ 50,803	\$ 769,205
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,400,809</u>	<u>\$ -</u>	<u>\$ 310,381</u>	<u>\$ 1,164,515</u>	<u>\$ 4,087,896</u>	<u>\$ 50,803</u>	<u>\$ 1,269,205</u>
\$ 945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>220</u>
539	-	-	553,449	-	2,964	83,568
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,399,325	-	310,381	611,066	4,087,896	47,839	1,185,417
<u>1,399,864</u>	<u>-</u>	<u>310,381</u>	<u>1,164,515</u>	<u>4,087,896</u>	<u>50,803</u>	<u>1,268,985</u>
<u>\$ 1,400,809</u>	<u>\$ -</u>	<u>\$ 310,381</u>	<u>\$ 1,164,515</u>	<u>\$ 4,087,896</u>	<u>\$ 50,803</u>	<u>\$ 1,269,205</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2009

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
ASSETS					
Cash and cash equivalents	\$ 362,232	\$ 7,850,963	\$ 2,052,985	\$ 641,413	\$ 573,935
Investments	-	10,014,659	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	46,611	750	-	-	-
Other	-	-	-	-	-
Due from other funds	-	1,580	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 408,843</u>	<u>\$ 17,867,952</u>	<u>\$ 2,052,985</u>	<u>\$ 641,413</u>	<u>\$ 573,935</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 196	\$ 65,703	\$ -	\$ -	\$ 58,320
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	69,853	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>196</u>	<u>135,556</u>	<u>-</u>	<u>-</u>	<u>58,320</u>
Fund Balances:					
Reserved for encumbrances	56,598	2,247,137	-	-	58,402
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	352,049	15,408,259	2,052,985	641,413	457,213
Total fund balances	<u>408,647</u>	<u>17,732,396</u>	<u>2,052,985</u>	<u>641,413</u>	<u>515,615</u>
Total liabilities and fund balances	<u>\$ 408,843</u>	<u>\$ 17,867,952</u>	<u>\$ 2,052,985</u>	<u>\$ 641,413</u>	<u>\$ 573,935</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 324,344	\$ 836,782	\$ 4,027,004	\$ 1,345,037	\$ (6,524,538) *	\$ (35,734,076) *	\$ 108,461,357
-	-	-	-	-	-	21,514,659
-	-	-	-	-	-	2,836,550
-	54	-	-	-	20,947,873	21,871,861
-	-	-	-	-	14,131,807	14,172,972
-	-	-	-	-	570,711	610,114
-	-	-	-	-	536	536
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	101,738
-	-	-	449,000	-	-	449,000
-	-	300,587	-	-	130,987	431,574
<u>\$ 324,344</u>	<u>\$ 836,836</u>	<u>\$ 4,327,591</u>	<u>\$ 1,794,037</u>	<u>\$ (6,524,538)</u>	<u>\$ 738,285</u>	<u>\$ 171,140,808</u>
\$ 1,874	\$ 4,398	\$ -	\$ -	\$ 52,708	\$ 2,265,100	\$ 2,996,227
-	-	-	-	-	-	58,902
-	-	-	-	-	192,526	193,064
-	-	-	-	-	32,170	32,170
-	-	3,671	-	-	76,467	558,404
-	-	327,500	-	22,000,000	197,500	22,525,000
-	-	300,587	-	-	14,206,245	17,343,381
<u>1,874</u>	<u>4,398</u>	<u>631,758</u>	<u>-</u>	<u>22,052,708</u>	<u>16,970,008</u>	<u>43,707,148</u>
69,133	77,765	2,622,235	-	8,325,465	35,745,646	82,275,339
-	130	-	-	-	5,350	91,130
-	-	-	-	-	-	101,738
-	-	-	-	-	130,987	130,987
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	5,066,897
<u>253,337</u>	<u>754,543</u>	<u>1,073,598</u>	<u>1,794,037</u>	<u>(36,902,711) *</u>	<u>(52,804,153) *</u>	<u>39,077,122</u>
<u>322,470</u>	<u>832,438</u>	<u>3,695,833</u>	<u>1,794,037</u>	<u>(28,577,246)</u>	<u>(16,231,723)</u>	<u>127,433,660</u>
<u>\$ 324,344</u>	<u>\$ 836,836</u>	<u>\$ 4,327,591</u>	<u>\$ 1,794,037</u>	<u>\$ (6,524,538)</u>	<u>\$ 738,285</u>	<u>\$ 171,140,808</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES					
Taxes	\$ 72,800,810	\$ 26,772,054	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	282,359
Intergovernmental	-	-	-	1,105,603	-
Fines	-	-	-	-	-
Lease revenue	176,793	1	-	-	-
Interest	2,141,481	138,451	155	8,415	3,712
Miscellaneous	835,256	1,592,421	-	-	-
Total revenues	<u>75,954,340</u>	<u>28,502,927</u>	<u>155</u>	<u>1,114,018</u>	<u>286,071</u>
EXPENDITURES					
Current operating:					
Salaries	25,755,253	-	-	925,802	27,692
Materials and supplies	2,127,282	-	-	-	6,049
Services and other	29,953,194	3,855,000	-	310,906	237,852
Utilities	697,176	12,145,499	-	-	-
Travel and transportation	536,865	-	-	372	308
Miscellaneous	215,170	1,053,313	-	-	-
Capital outlay	3,173,688	-	-	-	-
Debt service - interest and fiscal charges	963,774	-	-	-	-
Total expenditures	<u>63,422,402</u>	<u>17,053,812</u>	<u>-</u>	<u>1,237,080</u>	<u>271,901</u>
Excess (deficiency) of revenues over (under) expenditures	<u>12,531,938</u>	<u>11,449,115</u>	<u>155</u>	<u>(123,062)</u>	<u>14,170</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	800,000	-	-	-	-
Transfers out	(200,000)	(11,056,455)	-	-	-
Sale of capital assets	974,925	-	-	-	-
Total other financial sources (uses)	<u>1,574,925</u>	<u>(11,056,455)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	14,106,863	392,660	155	(123,062)	14,170
Fund balances, beginning	81,615,318	4,743,130	5,817	409,999	83,810
Fund balances, ending	<u>\$ 95,722,181</u>	<u>\$ 5,135,790</u>	<u>\$ 5,972</u>	<u>\$ 286,937</u>	<u>\$ 97,980</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	385,410	630,578	197,922
1,552,350	956,800	261,206	-	-	-
-	-	-	-	-	-
-	13,659	7,324	529	25,004	498,434
75	51,531	-	101,108	12,977	96,336
<u>1,552,425</u>	<u>1,021,990</u>	<u>268,530</u>	<u>487,047</u>	<u>668,559</u>	<u>792,692</u>
1,221,190	-	-	352,717	30,102	-
32,637	-	-	80,954	62,135	770,063
260,514	-	-	80,152	266,366	4,048,376
-	-	-	34,301	-	4,434
1,133	-	-	4,081	202	8,589
-	761,119	-	-	90,665	-
-	-	-	-	-	45,354
-	-	-	-	-	-
<u>1,515,474</u>	<u>761,119</u>	<u>-</u>	<u>552,205</u>	<u>449,470</u>	<u>4,876,816</u>
<u>36,951</u>	<u>260,871</u>	<u>268,530</u>	<u>(65,158)</u>	<u>219,089</u>	<u>(4,084,124)</u>
-	7,393	-	98,635	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>7,393</u>	<u>-</u>	<u>98,635</u>	<u>-</u>	<u>-</u>
36,951	268,264	268,530	33,477	219,089	(4,084,124)
(89,217)	-	124,408	76,525	666,588	17,146,152
<u>\$ (52,266) *</u>	<u>\$ 268,264</u>	<u>\$ 392,938</u>	<u>\$ 110,002</u>	<u>\$ 885,677</u>	<u>\$ 13,062,028</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 TWELVE MONTHS ENDED FEBRUARY 28, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	163,461	4,656,272	5,000	653,692	6,104
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	14,651	548,245	105,027	36,200	217
Miscellaneous	-	-	884,147	-	-
Total revenues	<u>178,112</u>	<u>5,204,517</u>	<u>994,174</u>	<u>689,892</u>	<u>6,321</u>
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	790,928	298,964	6,654	-
Services and other	-	5,369,984	64,808	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	1,483	2,818	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	254,379	26,848	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>6,416,774</u>	<u>393,438</u>	<u>6,654</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>178,112</u>	<u>(1,212,257)</u>	<u>600,736</u>	<u>683,238</u>	<u>6,321</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	178,112	(1,212,257)	600,736	683,238	6,321
Fund balances, beginning	349,473	16,092,322	2,616,329	729,516	5,058
Fund balances, ending	<u>\$ 527,585</u>	<u>\$ 14,880,065</u>	<u>\$ 3,217,065</u>	<u>\$ 1,412,754</u>	<u>\$ 11,379</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
783,626	-	227,699	-	-	-	-
-	802,562	-	964,779	4,000,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
34,646	-	31	57,616	7,896	1,702	28,788
-	-	-	-	80,000	-	623,154
<u>818,272</u>	<u>802,562</u>	<u>227,730</u>	<u>1,022,395</u>	<u>4,087,896</u>	<u>1,702</u>	<u>651,942</u>
47,551	-	-	-	-	-	-
7,221	-	-	-	-	-	21,945
619	776,031	-	2,405,670	-	400	138,887
-	-	-	-	-	-	2,903
223	-	-	-	-	-	8,417
-	-	-	-	-	-	-
2,073	-	-	2,538	-	-	-
-	-	-	-	-	-	-
<u>57,687</u>	<u>776,031</u>	<u>-</u>	<u>2,408,208</u>	<u>-</u>	<u>400</u>	<u>172,152</u>
<u>760,585</u>	<u>26,531</u>	<u>227,730</u>	<u>(1,385,813)</u>	<u>4,087,896</u>	<u>1,302</u>	<u>479,790</u>
-	-	82,651	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	<u>82,651</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
760,585	26,531	310,381	(1,385,813)	4,087,896	1,302	479,790
639,279	(26,531)	-	2,550,328	-	49,501	789,195
<u>\$ 1,399,864</u>	<u>\$ -</u>	<u>\$ 310,381</u>	<u>\$ 1,164,515</u>	<u>\$ 4,087,896</u>	<u>\$ 50,803</u>	<u>\$ 1,268,985</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	861,429	-
Intergovernmental	-	66,673	-	-	315,710
Fines	-	8,835	-	-	-
Lease revenue	-	-	-	-	-
Interest	16,267	620,042	6,735	24,129	25,841
Miscellaneous	206,544	4,244,605	2,046,250	-	-
Total revenues	<u>222,811</u>	<u>4,940,155</u>	<u>2,052,985</u>	<u>885,558</u>	<u>341,551</u>
EXPENDITURES					
Current operating:					
Salaries	-	19,745	-	-	-
Materials and supplies	44,636	3,689,880	-	-	8,078
Services and other	273,176	8,986,324	-	838,903	93,324
Utilities	-	62,945	-	-	-
Travel and transportation	5,406	263,070	-	-	303,143
Miscellaneous	-	191,836	-	-	1,250
Capital outlay	61,308	1,158,907	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>384,526</u>	<u>14,372,707</u>	<u>-</u>	<u>838,903</u>	<u>405,795</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(161,715)</u>	<u>(9,432,552)</u>	<u>2,052,985</u>	<u>46,655</u>	<u>(64,244)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(45,997)	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>(45,997)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(161,715)	(9,478,549)	2,052,985	46,655	(64,244)
Fund balances, beginning	570,362	27,210,945	-	594,758	579,859
Fund balances, ending	<u>\$ 408,647</u>	<u>\$ 17,732,396</u>	<u>\$ 2,052,985</u>	<u>\$ 641,413</u>	<u>\$ 515,615</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,572,864
-	1,157,017	3,000	-	-	228,894	10,242,463
-	-	2,950,000	-	-	146,208,529	159,184,212
-	-	-	-	-	-	8,835
-	-	-	-	-	-	176,794
13,908	34,312	133,763	22,485	11,663	-	4,581,328
181,011	32,027	225,410	479,328	-	1,184,264	12,876,444
<u>194,919</u>	<u>1,223,356</u>	<u>3,312,173</u>	<u>501,813</u>	<u>11,663</u>	<u>147,621,687</u>	<u>286,642,940</u>
-	461,454	246,031	-	44,178	39,828,021	68,959,736
207,257	844,472	10,783	-	310,039	6,490,229	15,810,206
37,474	29,811	836,812	-	23,447,243	89,523,049	171,834,875
2,520	-	-	-	-	233,684	13,183,462
-	-	1,667	-	38,979	853,900	2,030,656
-	-	-	-	-	1,033,787	3,347,140
-	-	35,055	-	4,748,470	32,751,250	42,259,870
-	-	-	-	-	-	963,774
<u>247,251</u>	<u>1,335,737</u>	<u>1,130,348</u>	<u>-</u>	<u>28,588,909</u>	<u>170,713,920</u>	<u>318,389,719</u>
<u>(52,332)</u>	<u>(112,381)</u>	<u>2,181,825</u>	<u>501,813</u>	<u>(28,577,246)</u>	<u>(23,092,233)</u>	<u>(31,746,779)</u>
-	-	-	-	1,937,500	7,201,641	10,127,820
-	-	(43,458)	-	(1,937,500)	(205,063)	(13,488,473)
-	-	-	-	-	-	974,925
-	-	<u>(43,458)</u>	<u>-</u>	<u>-</u>	<u>6,996,578</u>	<u>(2,385,728)</u>
(52,332)	(112,381)	2,138,367	501,813	(28,577,246)	(16,095,655)	(34,132,507)
374,802	944,819	1,557,466	1,292,224	-	(136,068)	161,566,167
<u>\$ 322,470</u>	<u>\$ 832,438</u>	<u>\$ 3,695,833</u>	<u>\$ 1,794,037</u>	<u>\$ (28,577,246) *</u>	<u>\$ (16,231,723) *</u>	<u>\$ 127,433,660</u>

(Concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
February 28, 2009

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 41,344,246	\$ 15,605,470	\$ 56,949,716
Restricted investments	20,921,880	-	20,921,880
Taxes receivable, net	517,611	392,371	909,982
Total assets	<u>\$ 62,783,737</u>	<u>\$ 15,997,841</u>	<u>\$ 78,781,578</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 517,611	\$ 392,371	\$ 909,982
Total liabilities	<u>517,611</u>	<u>392,371</u>	<u>909,982</u>
Fund Balances:			
Reserved for debt service	62,266,126	15,605,470	77,871,596
Total fund balances	<u>62,266,126</u>	<u>15,605,470</u>	<u>77,871,596</u>
Total liabilities and fund balances	<u>\$ 62,783,737</u>	<u>\$ 15,997,841</u>	<u>\$ 78,781,578</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 53,440,111	\$ 9,089,813	\$ 62,529,924
Interest	1,189,927	459,971	1,649,898
Miscellaneous	59,497	884,586	944,083
Total revenues	<u>54,689,535</u>	<u>10,434,370</u>	<u>65,123,905</u>
EXPENDITURES			
Debt Service:			
Principal retirement	24,587,423	12,553,864	37,141,287
Bond issuance costs	173,766	2,970,163	3,143,929
Interest and fiscal charges	39,937,857	25,695,820	65,633,677
Total expenditures	<u>64,699,046</u>	<u>41,219,847</u>	<u>105,918,893</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(10,009,511)</u>	<u>(30,785,477)</u>	<u>(40,794,988)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	50,521,442	497,423,195	547,944,637
Transfers out	(41,309,907)	(469,381,878)	(510,691,785)
Refunding bonds issued	34,605,000	451,465,000	486,070,000
Premium on bonds issued	5,024,615	18,567,555	23,592,170
Payment to refunding bonds escrow agent	(39,347,132)	(466,929,900)	(506,277,032)
Total other financing sources (uses)	<u>9,494,018</u>	<u>31,143,972</u>	<u>40,637,990</u>
Net changes in fund balances	(515,493)	358,495	(156,998)
Fund balances, beginning	62,781,619	15,246,975	78,028,594
Fund balances, ending	<u>\$ 62,266,126</u>	<u>\$ 15,605,470</u>	<u>\$ 77,871,596</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
February 28, 2009**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 114,995,310	\$ 28,405,380	\$ 1,679	\$ 76,925,602	\$ 220,327,971
Investments	112,985,641	11,926,393	-	75,722,342	200,634,376
Accounts receivable, net	3,546,288	-	-	600,151	4,146,439
Due from other funds	400	2,188	-	38,160	40,748
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 231,527,639</u>	<u>\$ 40,333,961</u>	<u>\$ 12,001,679</u>	<u>\$ 153,286,255</u>	<u>\$ 437,149,534</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 437,396	\$ 55,417	\$ -	\$ 2,581,341	\$ 3,074,154
Retainage payable	2,235,381	474,144	-	2,598,081	5,307,606
Due to other funds	400	3,453	-	454,168	458,021
Total liabilities	<u>2,673,177</u>	<u>533,014</u>	<u>-</u>	<u>5,633,590</u>	<u>8,839,781</u>
Fund Balances:					
Reserved for encumbrances	99,906,241	65,060,589	-	44,955,588	209,922,418
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	128,948,221	(25,259,642) ^a	1,679	102,697,077	206,387,335
Total fund balances	<u>228,854,462</u>	<u>39,800,947</u>	<u>12,001,679</u>	<u>147,652,665</u>	<u>428,309,753</u>
Total liabilities and fund balances	<u>\$ 231,527,639</u>	<u>\$ 40,333,961</u>	<u>\$ 12,001,679</u>	<u>\$ 153,286,255</u>	<u>\$ 437,149,534</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 TWELVE MONTHS ENDED FEBRUARY 28, 2009

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 27,577,274	\$ -	\$ -	\$ 20,771,126	\$ 48,348,400
Interest	8,413,822	743,006	13,123	5,699,307	14,869,258
Miscellaneous	2,835,226	719,097	-	1,862,060	5,416,383
Total revenues	<u>38,826,322</u>	<u>1,462,103</u>	<u>13,123</u>	<u>28,332,493</u>	<u>68,634,041</u>
EXPENDITURES					
Current operating:					
Materials and supplies	352,772	946,380	-	-	1,299,152
Services and other	7,114,481	7,670,505	-	9,559,004	24,343,990
Utilities	-	3,958	-	-	3,958
Travel and transportation	-	7,117	-	-	7,117
Capital outlay	79,348,747	17,955,239	-	62,413,095	159,717,081
Total expenditures	<u>86,816,000</u>	<u>26,583,199</u>	<u>-</u>	<u>71,972,099</u>	<u>185,371,298</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(47,989,678)</u>	<u>(25,121,096)</u>	<u>13,123</u>	<u>(43,639,606)</u>	<u>(116,737,257)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(7,656,478)	(789,222)	(767,919)	(9,928,627)	(19,142,246)
Sale of capital assets	-	18,429	-	-	18,429
Commercial paper issued	49,885,000	40,446,000	-	32,630,000	122,961,000
Total other financing sources (uses)	<u>42,228,522</u>	<u>39,675,207</u>	<u>(767,919)</u>	<u>22,701,373</u>	<u>103,837,183</u>
Net change in fund balances	(5,761,156)	14,554,111	(754,796)	(20,938,233)	(12,900,074)
Fund balances, beginning	234,615,618	25,246,836	12,756,475	168,590,898	441,209,827
Fund balances, ending	<u>\$ 228,854,462</u>	<u>\$ 39,800,947</u>	<u>\$ 12,001,679</u>	<u>\$ 147,652,665</u>	<u>\$ 428,309,753</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
February 28, 2009

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,128,779	\$ 1,339,131	\$ 1,881,048	\$ 4,348,958
Investments	-	-	7,576,340	7,576,340
Accounts receivable, net	22,236	32,537	-	54,773
Due from other funds	-	-	2,894,794	2,894,794
Inventory	-	-	307,487	307,487
Total current assets	<u>1,151,015</u>	<u>1,371,668</u>	<u>12,659,669</u>	<u>15,182,352</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,364,339	3,122,078
Accumulated depreciation	<u>(757,739)</u>	<u>(6,351,963)</u>	<u>(2,100,066)</u>	<u>(9,209,768)</u>
Total noncurrent assets	<u>-</u>	<u>18,766,078</u>	<u>264,273</u>	<u>19,030,351</u>
Total assets	<u>1,151,015</u>	<u>20,137,746</u>	<u>12,923,942</u>	<u>34,212,703</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,297	-	2,105,250	2,106,547
Customer deposits	224,397	-	-	224,397
Total Liabilities	<u>225,694</u>	<u>-</u>	<u>2,105,250</u>	<u>2,330,944</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,766,078	264,273	19,030,351
Unrestricted	925,321	1,371,668	10,554,419	12,851,408
Total net assets	<u>\$ 925,321</u>	<u>\$20,137,746</u>	<u>\$10,818,692</u>	<u>\$ 31,881,759</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 7,919,851	\$ 7,919,851
User fees	169,943	403,807	-	573,750
Miscellaneous	91,315	-	-	91,315
Total operating revenues	<u>261,258</u>	<u>403,807</u>	<u>7,919,851</u>	<u>8,584,916</u>
OPERATING EXPENSES				
Salaries	55,721	-	600,000	655,721
Materials & supplies	-	-	1,325,138	1,325,138
Services & fees	72,007	144,884	1,949,574	2,166,465
Utilities	-	318,613	-	318,613
Cost of goods sold	-	-	4,098,745	4,098,745
Depreciation	-	470,005	26,041	496,046
Total operating expenses	<u>127,728</u>	<u>933,502</u>	<u>7,999,498</u>	<u>9,060,728</u>
Operating Income(Loss)	<u>133,530</u>	<u>(529,695)</u>	<u>(79,647)</u>	<u>(475,812)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	36,272	65,917	288,353	390,542
Total nonoperating revenues (expenses)	<u>36,272</u>	<u>65,917</u>	<u>288,353</u>	<u>390,542</u>
Income (loss) before transfers	<u>169,802</u>	<u>(463,778)</u>	<u>208,706</u>	<u>(85,270)</u>
Transfers out	-	(700,000)	-	(700,000)
Total transfers	<u>-</u>	<u>(700,000)</u>	<u>-</u>	<u>(700,000)</u>
Change in net assets	169,802	(1,163,778)	208,706	(785,270)
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 925,321</u>	<u>\$ 20,137,746</u>	<u>\$ 10,818,692</u>	<u>\$ 31,881,759</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
February 28, 2009

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 6,479,263	\$ 45,189	\$ 1,959,289	6,946,651	\$ 15,430,392
Investments	-	-	-	41,413,040	41,413,040
Receivables:					
Accounts	23,840	681,896	-	1,116	706,852
Other	267	23	4,176	4,026,870	4,031,336
Due from other funds	66,998	10,542	-	-	77,540
Prepays and other assets	-	-	-	1,090,423	1,090,423
Inventory	1,900,769	1,364,878	-	-	3,265,647
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	45,125,512	1,672,372	518,806	-	47,316,690
Accumulated depreciation	<u>(30,354,700)</u>	<u>(1,417,480)</u>	<u>(321,658)</u>	-	<u>(32,093,838)</u>
Total assets	<u>24,960,517</u>	<u>2,357,420</u>	<u>2,160,613</u>	<u>53,478,100</u>	<u>82,956,650</u>
LIABILITIES					
Vouchers payable	20,208	-	-	22,055	42,263
Estimated outstanding claims	-	-	-	14,214,563	14,214,563
Incurred but not reported claims	-	-	-	14,648,846	14,648,846
Capital lease payable	-	105,635	-	-	105,635
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>20,208</u>	<u>105,635</u>	<u>-</u>	<u>29,233,881</u>	<u>29,359,724</u>
NET ASSETS					
Invested in capital assets, net	16,489,380	254,892	197,148	-	16,941,420
Unrestricted	8,450,929	1,996,893	1,963,465	24,244,219	36,655,506
Total net assets	<u>\$ 24,940,309</u>	<u>\$ 2,251,785</u>	<u>\$ 2,160,613</u>	<u>\$ 24,244,219</u>	<u>\$ 53,596,926</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES					
Charges to departments	\$ 19,556,210	\$ 437,501	\$ 616,109	\$ 16,481,234	\$ 37,091,054
User fees	-	1,539,512	-	-	1,539,512
Total operating revenues	<u>19,556,210</u>	<u>1,977,013</u>	<u>616,109</u>	<u>16,481,234</u>	<u>38,630,566</u>
OPERATING EXPENSES					
Salaries	2,787,139	2,927,884	-	3,796,314	9,511,337
Materials and supplies	4,150,388	225,797	123,095	284,691	4,783,971
Services and fees	1,964,445	1,545,816	133,687	2,751,731	6,395,679
Incurred claims	-	-	-	4,644,644	4,644,644
Estimated claims	-	-	-	8,129,403	8,129,403
Utilities	106,788	724,369	-	127	831,284
Transportation and travel	3,917,130	-	-	30,538	3,947,668
Cost of goods sold	7,896,050	247,710	-	-	8,143,760
Depreciation	5,165,882	117,350	33,050	-	5,316,282
Total operating expenses	<u>25,987,822</u>	<u>5,788,926</u>	<u>289,832</u>	<u>19,637,448</u>	<u>51,704,028</u>
Operating income (loss)	<u>(6,431,612)</u>	<u>(3,811,913)</u>	<u>326,277</u>	<u>(3,156,214)</u>	<u>(13,073,462)</u>
NONOPERATING REVENUES					
(EXPENSES)					
Interest revenue	229,825	5,829	55,569	1,694,396	1,985,619
Gain on sale of capital assets	178,983	-	-	-	178,983
Lease revenue	5,629,963	-	-	-	5,629,963
Total nonoperating revenues (expenses)	<u>6,038,771</u>	<u>5,829</u>	<u>55,569</u>	<u>1,694,396</u>	<u>7,794,565</u>
Income (loss) before contributions and transfers	<u>(392,841)</u>	<u>(3,806,084)</u>	<u>381,846</u>	<u>(1,461,818)</u>	<u>(5,278,897)</u>
Transfers in	46,780	3,928,600	-	4,150,000	8,125,380
Transfers out	-	-	-	(2,500,000)	(2,500,000)
Total contributions and transfers	<u>46,780</u>	<u>3,928,600</u>	<u>-</u>	<u>1,650,000</u>	<u>5,625,380</u>
Change in net assets	(346,061) a	122,516	381,846	188,182	346,483
Net assets, beginning	25,286,370	2,129,269	1,778,767	24,056,037	53,250,443
Net assets, ending	<u>\$ 24,940,309</u>	<u>\$ 2,251,785</u>	<u>\$ 2,160,613</u>	<u>\$ 24,244,219</u>	<u>\$ 53,596,926</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
February 28, 2009

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
ASSETS							
Cash and cash equivalents	\$ 11,937,287	\$ 2,942,732	\$ 24,573,558	\$ 13,124,480	\$ 28,658	\$ 555,068,101	\$ 3,678,683
Investments	59,035,843	54,529,528	-	-	-	-	-
Accounts receivable	-	-	59,773	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 70,973,130</u>	<u>\$ 57,472,260</u>	<u>\$ 24,633,331</u>	<u>\$ 13,124,480</u>	<u>\$ 28,658</u>	<u>\$ 555,068,101</u>	<u>\$ 3,714,813</u>
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 22,233,347	\$ 12,863,205	\$ -	\$ -	\$ -
Held for others	70,973,130	57,472,260	2,399,984	261,275	28,658	555,068,101	3,714,813
Total liabilities	<u>\$ 70,973,130</u>	<u>\$ 57,472,260</u>	<u>\$ 24,633,331</u>	<u>\$ 13,124,480</u>	<u>\$ 28,658</u>	<u>\$ 555,068,101</u>	<u>\$ 3,714,813</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>DA Seized Assets</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 63,937	\$ 56,881	\$ 107	\$ 402,254	\$ 1,168,026	\$ 23,844	\$ 28,176,404	\$ 2,225,546	\$ 643,470,498
-	-	-	-	-	-	-	-	113,565,371
-	-	-	-	-	-	-	-	59,773
-	-	-	-	-	-	-	-	36,130
<u>\$ 63,937</u>	<u>\$ 56,881</u>	<u>\$ 107</u>	<u>\$ 402,254</u>	<u>\$ 1,168,026</u>	<u>\$ 23,844</u>	<u>\$ 28,176,404</u>	<u>\$ 2,225,546</u>	<u>\$ 757,131,772</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,096,552
<u>63,937</u>	<u>56,881</u>	<u>107</u>	<u>402,254</u>	<u>1,168,026</u>	<u>23,844</u>	<u>28,176,404</u>	<u>2,225,546</u>	<u>722,035,220</u>
<u>\$ 63,937</u>	<u>\$ 56,881</u>	<u>\$ 107</u>	<u>\$ 402,254</u>	<u>\$ 1,168,026</u>	<u>\$ 23,844</u>	<u>\$ 28,176,404</u>	<u>\$ 2,225,546</u>	<u>\$ 757,131,772</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
February 28, 2009

Governmental funds capital assets:

Land	\$ 3,850,021,734
Construction in progress	498,408,846
Infrastructure	9,938,448,988
Land Improvements	4,018,444
Park facilities	102,792,063
Flood control projects	547,644,476
Buildings	1,580,257,354
Equipment	224,231,908

Total governmental funds capital assets \$ 16,745,823,813

Proprietary funds capital assets:

Land	281,814,042
Construction in progress	261,154,721
Infrastructure	1,735,963,226
Land Improvements	2,741,916
Buildings	32,428,821
Equipment	84,304,249

Total proprietary funds capital assets \$ 2,398,406,975

HARRIS COUNTY, TEXAS
Schedule of Transfers
2/28/2009

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 360,359,034	\$ 360,359,034
Transfer to/from Grant Fund	237	1,629,199
Transfer to/from Special Revenue Fund-Other	13,037,413	2,918,787
Transfer from Debt Service Fund	105,850	25,286,822
Transfer from Capital Projects Fund	1,695,358	-
Transfer to/from Proprietary Fund	122,700,000	7,178,600
Total General Fund	497,897,892	397,372,442
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,629,199	237
Transfer to/from Special Revenue Fund-Other	-	7,393
Transfer between Grants	197,433	197,433
Transfer to/from Capital Projects Fund	5,375,009	-
Sub-Total Special Revenue-Grant Fund	7,201,641	205,063
Special Revenue Fund - Other		
Transfer to/from General Fund	2,918,786	13,037,413
Transfer between Special Revenue Fund-Other	-	-
Transfer to Grant Fund	7,393	-
Transfer to Proprietary Fund	-	245,997
Sub-Total Special Revenue Fund - Other	2,926,179	13,283,410
Total Special Revenue - All Funds	10,127,820	13,488,473
Debt Service Fund		
Transfer to General Fund	25,286,822	105,850
Transfer between Debt Service Fund	510,585,935	510,585,935
Transfer to/from Capital Projects Fund	12,071,880	-
Total for Debt Service Fund	547,944,637	510,691,785
Capital Project Fund		
Transfer to General Fund	-	1,695,358
Transfer to Grant Fund	-	5,375,008
Transfer to/from Debt Service Fund	-	12,071,880
Total for Capital Projects Fund	-	19,142,246
Proprietary Fund		
Transfer from General Fund	7,178,600	122,700,000
Transfer from Special Revenue Fund-Other	245,997	-
Transfer between Proprietary Funds	769,393,998	769,393,998
Total for Proprietary Fund	776,818,595	892,093,998
Total Before Capital Asset Transfer	1,832,788,944	1,832,788,944
Transfer to/from Governmental Funds	37,481 *	783 *
Total Transfers	\$ 1,832,826,425	\$ 1,832,789,727

* 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
February 28, 2009

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,374,756,768
Unamortized Premium (Discount) Net		79,688,710
Accrued Interest on Capital Appreciation Bonds		25,302,008
Unamortized Refunding Loss		(115,470,294)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,364,277,192
 Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		30,159,214
Accrued Interest on Capital Appreciation Bonds		21,861,327
Commercial Paper Payable - Series F		84,435,000
Total Flood Control Bonds Payable and Commercial Paper		666,611,375
 Other Bonds Payable:		
Road Bonds	3.000 - 6.000	746,974,592
Permanent Improvement	3.000 - 6.000	827,204,584
Certificates of Obligation	3.600 - 5.500	15,060,000
Revenue Forward Refunding 1998	5.450 - 5.800	2,180,000
Certificate of Obligation Series 1998	3.600 - 4.500	25,720,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	15,915,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		25,464,321
Unamortized Premiums - Permanent Improvement		26,138,518
Unamortized Premiums - General Obligation		9,141,538
Accrued Interest on Capital Appreciation Bonds - PIB		16,844,909
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		26,968,814
Accrued Interest on Capital Appreciation Bonds - Road		44,890,937
Total Other Bonds Payable		2,046,880,258
 Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		700,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		143,703,000
Commercial Paper Payable - Series D		300,000
Total Other Commercial Paper Payable		144,703,000
 Total Bonds Payable and Commercial Paper		 5,222,471,825
 Other Long-Term Liabilities:		
Judgement Payable		5,698,614
Obligation Under Capital Lease		22,275,587
Total Other Long-Term Liabilities		27,974,201
 Total Debt		 \$ 5,250,446,026

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2009 as of February 28, 2009

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010	182,770,053	2,865,450	14,980,356	2,434,588	203,050,447	110,757,412	87,130,769	197,888,181	400,938,628
2011	183,654,770	4,068,063	15,732,863	2,811,775	206,267,470	115,244,278	86,406,769	201,651,047	407,918,517
2012	180,813,283	4,687,975	15,689,238	2,814,525	204,005,020	116,077,128	85,248,675	201,325,803	405,330,823
2013	178,847,508	6,345,825	14,420,623	2,814,775	202,428,730	120,737,572	84,983,369	205,720,941	408,149,671
2014	163,078,013	11,215,000	5,905,120	2,817,525	183,015,658	121,593,556	84,780,631	206,374,187	389,389,845
2015	160,135,319	13,825,000	5,905,120	1,661,150	181,526,589	122,844,800	82,931,581	205,776,381	387,302,970
2016	157,716,149	13,825,000	5,905,120	1,661,150	179,107,419	123,952,737	58,590,600	182,543,337	361,650,756
2017	156,261,331	13,825,000	5,905,120	1,661,150	177,652,601	125,100,562	42,799,013	167,899,575	345,552,176
2018	155,367,661	13,825,000	6,347,605	1,661,150	177,201,416	126,369,556	41,737,731	168,107,287	345,308,703
2019	168,269,491	13,825,000	7,586,283	5,491,150	195,171,924	122,539,575	41,187,050	163,726,625	358,898,549
2020	168,027,873	13,825,000	7,602,415	5,488,800	194,944,088	122,591,431	40,622,563	163,213,994	358,158,081
2021	166,469,085	-	21,455,990	5,488,800	193,413,875	122,335,022	40,049,775	162,384,797	355,798,672
2022	167,886,273	-	21,488,658	5,490,700	194,865,630	121,981,394	28,930,613	150,912,006	345,777,636
2023	165,566,665	-	21,551,285	5,489,050	192,607,000	82,147,150	28,689,022	110,836,172	303,443,172
2024-2028	699,067,838	48,630,000	59,404,400	16,626,375	823,728,613	430,426,218	106,209,194	536,635,412	1,360,364,024
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	460,078,902	72,160,275	532,239,177	984,463,515
2034-2048	-	-	-	-	-	562,886,424	12,586,956	575,473,381	575,473,381
Total	\$ 3,397,215,696	\$ 178,677,313	\$ 320,905,144	\$ 64,412,663	\$ 3,961,210,815	\$ 3,107,663,718	\$ 1,025,044,585	\$ 4,132,708,303	\$ 8,093,919,118

Monthly Interest Rate Swap Position February 28, 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	\$348,425,000
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 02/28/09:	(\$31,441,056)	(\$1,462,569)

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

TOLL ROAD

The County has entered into 5 Interest Rate Swaps in total. Three are directly related to outstanding bond issues. The remaining two, dated September 18, 2008, are not directly related to any existing bond issue. The purpose of the swaps was to create a fixed cost of funds on certain maturities of the related bonds that are lower than the fixed cost achievable in the cash bond market.

The three related to bond issues are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2004B-2 bond issue. The County has entered in two other Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., relating to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2004B-2	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 02/28/09:	(\$20,722,281)	(\$18,328,235)	(\$18,328,235)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) One FHLMC note with a \$25MM par value, at 2.1%, CUSIP 3128X8CL4 has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2004B-2 series bonds and the Toll Road Senior Revenue Rfdg 2007B series bonds.
- (5) One FNMA note with a \$15MM par, at 3%, CUSIP 31398APM8, has been transferred to JP Morgan Chase as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2007B series bonds.

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

HARRIS COUNTY TOLL ROAD AUTHORITY		
Counter Party	Goldman Sachs	Goldman Sachs
Trade Date:	September 18, 2008	September 18, 2008
Effective Date:	(1)	(2)
Termination Date:	August 15, 2039	August 15, 2040
Initial Notional Amount	\$200,000,000 (3)	\$100,000,000 (4)
Type:	Fixed – Floating	Fixed – Floating
Authority Pays Fixed:	4.098%	4.237%
Counterparty Pays Floating:	SIFMA Muni Swap Index	SIFMA Muni Swap Index
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of each month
Payment Dates:	The 15 th day of each month	The 15 th day of each month
Fair Value as of 02/28/09:	(\$23,830,965)	(\$7,171,740)

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

Harris County, Texas
Accounts Receivable Schedule
As of February 28, 2009

CUSTOMER TYPE	CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DUE	TOTAL
		1-30	31-60	61 - 90	91+	
Children's Assessment Center billings to Insurance and State	7,003	0	0	128	0	7,130
City of Houston	0	44,591	8,534	0	702,306	755,431
City of Tomball	2,000	0	0	0	0	2,000
Community Supervision Correctional	69,477	0	0	0	0	69,477
Community Youth Services in School	162,351	62,162	8,144	5,429	79,339	317,425
Concessions, Parking, and Vending	404,069	20,734	500	171,165	4,800	601,268
Contract Patrol Service	2,800	127,806	24,919	1,387	147,372	304,282
Death Penalty-Attorney Reimbursement	24,146	0	0	0	0	24,146
Elections	151,671	0	0	0	5,648	157,319
Financial Services	33,273	0	0	0	0	33,273
Fort Bend County	75,628	0	138,831	0	20,966	235,426
Fuel Billing	12,247	11,350	0	0	0	23,597
Grants	4,052,535	1,054,872	5,925,138	5,385,455	4,529,874	20,947,873
HAZMAT Services	0	39,525	9,540	0	95,625	144,690
HC 911 Network	432,220	688	0	0	0	432,908
HC Flood Control	0	0	50,000	0	0	50,000
HC Healthcare Alliance	23,862	0	0	0	0	23,862
Harris County Deputies Organization	10,330	0	0	0	0	10,330
HC Hospital District	513,656	35,039	0	0	0	548,696
HC Juvenile Board (JJAEP)	65,406	278	0	0	0	65,683
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Toll Road Authority	72,742	0	0	0	0	72,742
Housing Authority of Harris County	140,142	0	0	0	0	140,142
Houston Galveston Area Council	11,197	0	5,280	0	0	16,477
Houston Independent School District	1,250	3,750	0	0	0	5,000
Insurance (FMLA)	2,937	1,881	2,148	1,360	101,263	109,590
Insurance (Retirees)	395,248	6,339	531	0	45,657	447,774
Leases	7,002	124,734	0	0	54,653	186,389
Medical Examiner Contracts	66,625	570	0	0	0	67,195
Metropolitan Transit Authority	1,460,788	2,058,000	0	0	0	3,518,788
Misc Contracts/agreements	28,740	0	(0)	480	0	29,221
Payroll Overpayments	41	469	0	1,031	27,237	28,779
Pipeline	0	4,550	0	0	10,390	14,940
Prisoners Billings	0	72,210	0	0	4,765	76,974
Radio (ITC)	541,163	45,214	13,915	2,368	82,084	684,744
Return Items	549,334	0	0	0	462,616	1,011,951
Sheriff's Commissary	51,651	0	0	0	0	51,651
Sheriff's Overtime Reimbursement	16,170	68,884	2,137	0	8,809	96,002
Social Security Admin	25,592	25,298	0	0	0	50,889
Subscriber Access	3,059	13,092	3,483	2,577	40	22,251
Texas Access Crime Policy	0	0	0	11,520	0	11,520
Texas Department of Criminal Justice	235,213	102,210	0	0	0	337,423
Texas Department of Family & Protective Services	185,453	17,801	24	6,056	14,042	223,376
Transtar Services	0	0	0	0	580	580
Total	9,837,023	3,942,047	6,193,123	5,588,956	6,425,567	31,986,715
Percent of Total	31%	12%	19%	17%	20%	

Notes Receivable Schedule

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,215,598.74	3,215,598.74
Various Long Term HUD related notes	0.00	0.00
Precinct #2 Joint Agreements	0.00	0.00
CSD Rehab Loans	60,331.16	60,331.16
CSD MUD 368 Loan	300,587.18	300,587.18
Notes Receivable-Misc	0.00	0.00
Total	\$ 47,282,049.47	\$ 47,282,049.47

Accounts Receivable and Notes Receivable Notes:

City of Houston: Past due amounts consist of \$102,306 for the Kashmere Wraparound program administered by the Harris County Protective Services Children & Adults and \$600,000 for the Keith-Weiss Recreational Facilities coordinated by Harris County Flood Control. The departments have reported that the City of Houston has received approval from City Council to pay these past due amounts.

Community Youth Services in School: The past due amount is for juvenile social services and other services provided by the County to various school districts. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect past due amounts. Over \$43 thousand of the past due amount is from prior to FY06.

Concessions: The Accounts Receivable Department is working with Facilities and Property Management to collect past due amounts.

Contract Patrol Services: Most of the past due amount (\$136,189) is for services provided by Constable Precinct 6 to CCIP Security Association Real Estate. The County Attorney is reviewing a request from Constable Precinct 6 to waive \$77,355 in late fees charged to CCIP and is working with Constable Precinct 6 to determine a course of action on the remaining balance due.

Elections: The amount is for election services provided to the Harris County Democratic Party. The original invoice was an estimate, and an adjustment was mailed on 1/27/2009. Payment is expected within 30 days.

Fort Bend County: The past due amount is for maintenance services of the Westpark Tollway provided in July 2008. Accounts Receivable is working with the Toll Road Authority to collect the past due amount.

Grants: FEMA grants account for \$2.6 million of the total that is greater than 90 days past due. The remaining balance due includes \$1.1 million owed by The Office of National Drug Control Policy, and \$635 thousand owed by the Texas Department of Family & Protective Services.

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

Harris County MUD No. 364: The past due amount is for the construction of a junction box on the Huffmeister Rd. reconstruction and is disputed by the MUD. Engineering has turned the receivable over to the County Attorney.

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

Leases: Most of the unpaid balance is due from the State of Texas (\$54,512) and the Accounts Receivable Department is working with the State to resolve the issue.

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

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

Prisoner Billings: The Accounts Receivable Department is working with the Sheriff's Office to collect the past due amounts which are for housing federal and municipal prisoners in the Harris County jail.

Radio Billings: Approximately \$68 thousand of the amount over 90 days past due is owed by the Baytown Police Department. AR is working with ITC to collect the past due amounts.

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

Sheriff's Department Overtime: The Accounts Receivable Department is working with the Sheriff's Office to collect on the past due accounts.

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

Texas Department of Family and Protective Services: The past due amount is for services provided by the Children's Assessment Center and Harris County Protective Services Children & Adults. Most of the past due balance is expected to be disallowed by the State and not collected.

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

HC Sports & Convention Corporation: The County made a long-term loan in November 2002 to the Sports & Convention Corporation of \$12,000,000 with a principal due date in 2032. Interest of 9.5% is accrued each May 15 and November 15.

HC Sports Authority: The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority, 9/06 related to the 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.

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

City of Houston: Harris County Toll Road note receivable from the City of Houston for reimbursement of County expenses related to equipment used at Bush and Hobby airports for parking and ground transportation clearinghouse services. County is currently collecting 3.75% of receipts for parking and ground transportation services to be applied to the principal.

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

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 also 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: The Community Services Department has a CDBG loan to MUD 368.

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

*All services from the County are terminated when a customer account is referred to the County Attorney for collection, unless the County Attorney 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 2/29/2008**

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 5,817,727	\$ 5,276,581	\$ 541,146
Constable Court - Services Outside of Harris County	3,899,166	3,693,661	205,505
County Attorney - Guardianship	47,330	9,357	37,973
County Attorney - Subrogation	1,505,730	732,839	772,891
County Attorney - Tort Claims	368,796	120,375	248,421
County Toll Road - Negative Balance	1,448,990	1,345,487	103,503
County Toll Road - Violations *	41,244,365	35,224,030	6,020,336
Civil Bond Forfeitures	12,104,491	10,888,540	1,215,951
Cost Bill	35,408,649	31,278,884	4,129,765
Juvenile Delinquency Prevention	85	-	85
Miscellaneous Juvenile billings	120	-	120
Juvenile Attorney Reimbursement	1,003,800	891,826	111,974
Probation Supervisory Fee	2,271,754	2,080,928	190,826
District Clerk - Other Civil Costs	42,235,276	41,105,718	1,129,558
Domestic Relations Fees	286,567	260,051	26,516
Hotel Occupancy Tax	4,065,376	-	4,065,376
Justice of the Peace- Civil *	1,542,298	1,419,807	122,491
Justice of the Peace - Criminal *	20,321,271	17,618,646	2,702,625
Pre-Trial Services	1,580,281	1,514,684	65,597
Tort Claims Receivable	1,706,074	972,703	733,371
	<u>\$ 176,858,146</u>	<u>\$ 154,434,117</u>	<u>\$ 22,424,029</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 February 28, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2008	Cash and Investments February 1, 2009	Receipts	Disbursements	Cash and Investments February 28, 2009
HARRIS COUNTY					
1000 GENERAL FUND	\$ 287,846,171.28	\$ 347,251,474.11	\$ 452,158,105.65	\$ 534,102,135.43	\$ 265,307,444.33
1020 PUBLIC IMP CONTINGENCY FUND	24,241,230.10	20,582,561.27	7,384,732.24	15,403.06	27,951,890.45
1050 HC/FC AGREEMENT 2008A REFUNDIN	-	3,368,650.80	3,037,309.98	0.45	6,405,960.33
1060 HC/FC AGREEMENT 2008B REFUNDIN	-	1,214,781.00	-	1,214,781.00	-
1080 HC/FC AGREEMENT 2008C RFDG.	1,139.81	2,594,236.98	3,864,976.41	7,098.56	6,452,114.83
1250 SERIES 1996 PIB DS	332,130.39	363,942.28	2,067.69	-	366,009.97
1260 PIB REFUNDING SERIES 1997	7,093,805.87	747,610.22	18,576.73	923.92	765,263.03
1390 DS-COMMERICAL PAPER SERIES B	1,771,591.78	1,573,978.94	8,537.07	3,024.11	1,579,491.90
1400 DS-COMMERICAL PAPER SERIES C	6,447,637.21	4,186,093.76	98,706.04	133,323.53	4,151,476.27
1410 HC PIB REF BOND 2008C DEBT SVC	-	5,311,836.47	9,798,194.85	4,981,400.71	10,128,630.61
1420 DS COMMERCIAL PAPER SERIES A-1	3,178,311.64	1,306,179.45	12,114.33	5,157.08	1,313,136.70
1430 HC/FC AGMT 2003B CP REFUNDING	9,178,910.39	-	-	-	-
1440 HC/FC AGMT 2004A CP REFUNDING	9,882,860.55	6,201,759.64	413,845.69	6,120.02	6,609,485.31
1470 DS COMMERCIAL PAPER SER D-2002	6,136,589.06	2,925,251.10	778,001.12	28,219.26	3,675,032.96
1480 FLOOD CONTROL CP AGREEMENT	4,701,294.39	3,944,244.38	17,175.83	147.30	3,961,272.91
1490 HC/FC AGMT 2006 CP REFUNDING	4,457,108.40	2,308,575.28	1,942,770.22	4,177.02	4,247,168.48
1500 CERT OF OBLIG SERIES 98 DS	3,410,782.12	606,830.03	432,281.58	2,109.83	1,037,001.78
1530 CERT OF OBLIGATION SERIES 2001	1,731,021.93	1,387,677.70	513,352.74	377,429.24	1,523,601.20
1550 PERM IMP REFUNDING SERIES 2001	805,210.15	509,888.52	350,563.34	106,314.30	754,137.56
1600 GO & REVENUE REFUNDING 2002	60,963.31	62,018.32	31.16	-	62,049.48
1610 GO & REV CERTIFICATES OBL 2002	188.95	10,828.44	419,834.75	430,450.00	213.19
1620 PER IMP & REF 2002 - DEBT SERV	15,098,881.32	8,451,964.78	17,572,107.89	10,967,562.89	15,056,509.78
1650 PIB REF 2003A-DEBT SERVICE	4,218,002.85	1,840,518.27	1,478,778.37	2,708.54	3,316,588.10
1680 PIB REF SERIES 2003B-DEBT SVC	11,006,827.23	5,477,130.58	3,323,826.34	2,237,456.40	6,563,500.52
1700 HC PIB REF 2008C COST OF ISSUE	-	17,779.42	3.98	-	17,783.40
1710 PIB REFUNDING 99 CENTRAL PLANT	836,308.80	432,384.96	374,907.95	453.45	806,839.46
1730 CJC Ref Series 2004-Debt Svc	5,528,854.27	2,916,169.25	2,406,630.42	3,776.28	5,319,023.39
1750 TAX & SUB LIEN REF 2004A-DS	132.87	2,784.97	85,007.29	87,375.00	417.26
1770 TAX & SUB LIEN REF 2004B-DS	17,892.70	1,066,500.94	4,100,509.65	4,420,000.00	747,010.59
1780 PI REFUNDING BONDS 2004A-DS	6,168,022.23	3,244,590.35	2,684,374.80	4,773.89	5,924,191.26
1800 PI REFUNDING SER 2005A-DEBT SV	3,289,503.87	2,914,702.66	2,529,437.45	2,726.78	5,441,413.33
1850 PIB REFUNDING BDS 2006A DEBT S	3,297,110.99	2,001,851.60	1,444,011.14	3,093.94	3,442,768.80
1870 HC PIB REF BOND 2008A DEBT SVC	-	4,017,053.16	2,016,407.85	0.30	6,033,460.71
1880 HC PIB REF 2008A COST OF ISSUE	-	16.64	-	16.64	-
1910 HC PIB REF BOND 2008B DEBT SVD	-	4,505,851.02	4,095,632.25	0.60	8,601,482.67
1920 HC PIB REF 2008B COST OF ISSUE	-	28,208.33	6.32	-	28,214.65
1940 TAX & SUB LIEN SER 2008A -DS	-	29,640.07	380,637.78	410,106.25	171.60
1950 TAX & SUB LIEN SER 2008A COI	-	155.25	-	155.25	-
2100 DEED RESTRICTION ENFORCEMENT	5,817.16	5,962.18	10.28	-	5,972.46
2120 TIRZ Affordable Housing-Nonint	760,200.77	760,200.77	-	-	760,200.77
2130 TIRZ Affordable Housing-Int Be	532,022.87	703,702.80	2,633.25	121,500.00	584,836.05
2210 CHILD SUPPORT ENFORCEMENT REVE	410,238.49	193,691.21	100,595.47	6,280.07	288,006.61
2220 FAMILY PROTECTION	91,423.59	86,429.08	40,364.09	25,685.38	101,107.79
2230 RESTRICTED FUND	1,547,034.41	3,919,274.16	74,024.83	142,999.72	3,850,299.27
2240 RESTRICTED FUND-GENERAL CONCEN	60,827.00	41,045.11	144,307.80	8,648.30	176,704.61
2250 CPS-SPECIAL REVENUE CONTRACTS	(488,630.59)	(462,752.08)	597,638.96	471,184.51	(336,297.63)
2260 UTILITY BILL ASSISTANCE PROGRM	-	381,629.12	1,152.04	95,249.22	287,531.94
2290 PROBATE COURT SUPPORT	124,408.48	324,123.63	68,814.70	-	392,938.33
2300 APPELLATE JUDICIAL SYSTEM	84,399.71	22,373.87	264,312.62	176,222.03	110,464.46
2310 CO ATTY ADMIN TOLL RD FUND	621,042.79	729,638.87	116,619.83	28,804.43	817,454.27
2320 DA SPECIAL INVESTIGATION	11,169,204.56	8,085,297.09	15,045,666.71	15,129,304.58	8,001,659.22
2330 DA HOT CHECK DEPOSITORY FUND	5,977,356.84	5,039,038.66	19,991.38	1,321.73	5,057,708.31
2340 CRTHOUSE SECURITY JUSTICE CRT	349,473.57	498,017.44	29,567.34	-	527,584.78
2360 RECORDS MGMT & PRESERVATION FD	16,238,637.61	14,873,697.90	406,686.14	325,924.34	14,954,459.70
2370 DONATION FUND	2,804,212.83	3,376,371.22	39,558.23	23,085.18	3,392,844.27
2380 JUSTICE COURT TECHNOLOGY FUND	729,515.72	1,348,216.86	64,537.39	-	1,412,754.25
2390 CHILD ABUSE PREVENTION FUND	5,057.85	10,812.29	566.88	-	11,379.17
2410 JUVENILE CASE MGR FEE	639,278.60	1,334,581.39	76,976.54	10,748.45	1,400,809.48
2420 TAX OFFICE - CHAPTER 19	-	137,844.31	30,872.01	168,716.32	-
2430 STAR DRUG COURT PGRM	-	215,399.45	94,981.80	-	310,381.25
2450 STORMWATER MANAGEMENT FUND	2,550,328.51	1,357,146.41	74,559.94	267,191.75	1,164,514.60
2480 HESTER HOUSE OPERATING COSTS	-	80,006.27	205.72	-	80,211.99
2490 HESTER HOUSE CONSTRUCTION	-	4,000,000.00	7,683.75	-	4,007,683.75
2500 SAN JACINTO WETLANDS PROJECT	49,501.65	50,879.73	123.44	200.00	50,803.17
2510 TCEQ-POLLUTION CONTROL	815,275.72	802,665.84	3,126.99	36,587.68	769,205.15
2550 ELECTION SERVICES FUND	521,002.00	250,904.43	130,001.27	18,674.25	362,231.45
2560 DA SEIZED ASSETS-TREASURER DEP	8,471.07	8,617.67	4.33	-	8,622.00
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,495.64	84,412.92	42.41	-	84,455.33
2580 CONSTABLE SEIZED ASSETS-TREASU	39,699.69	40,386.72	20.29	-	40,407.01
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,309.35	140,366.10	70.53	-	140,436.63
2600 SHERIFF SEIZED ASSETS-TREASURE	4,692,922.10	2,833,867.70	70,652.14	165,284.53	2,739,235.31
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,008,930.81	1,781,406.94	25,068.66	41,651.36	1,764,824.24
2620 SHERIFF SEIZED ASSETS-STATE	4,488,346.29	3,891,244.20	98,542.13	364,478.97	3,625,307.36
2630 DA SEIZED ASSETS-STATE	30,867,774.99	6,657,717.21	2,001,511.79	2,083,046.44	6,576,182.56

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2009
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2008	February 1, 2009			February 28, 2009
2640 CONSTABLE SEIZED ASSETS-STATE	554,306.74	613,158.61	1,035.78	2,955.18	611,239.21
2650 SEIZED ASSETS-COMM COURT	2,194,281.68	2,289,131.83	1,149.16	32,131.70	2,258,149.29
2660 SEIZED ASSETS FIRE MARSHALL	16,234.46	16,721.63	41.15	-	16,762.78
2670 CRIM COURTS AUDIO-VISUAL EQUIP	-	2,047,687.40	5,297.37	-	2,052,984.77
2700 DISPUTE RESOLUTION	762,015.25	658,858.61	96,611.75	114,057.55	641,412.81
2710 HURRICANE IKE	-	2,249,155.56	1,383,934.33	10,157,627.73	(6,524,537.84) b
2750 LEOSE-LAW ENFORCEMENT	587,605.76	591,658.93	1,532.64	19,256.73	573,934.84
2760 HOTEL OCCUPANCY TAX REVENUE	5,556,430.90	6,706,360.56	4,162,718.13	5,771,793.74	5,097,284.95
2770 LIBRARY DONATION FUND	399,624.82	331,332.16	8,322.06	15,310.27	324,343.95
2800 COUNTY LAW LIBRARY	956,564.63	913,912.65	104,357.77	181,488.71	836,781.71
3120 METRO STREET IMPROVEMENT PROJE	6,821,481.87	6,958,885.27	3,008,894.55	3,000,000.00	6,967,779.82
3500 ROAD 1975	575,437.05	575,551.82	1,491.49	1,396.72	575,646.59
3600 ROAD CAPITAL PROJECTS	28,611,050.89	45,184,152.19	148,908.61	1,005,312.21	44,327,748.59
3610 METRO DESIGNATED PROJECTS	31,048,183.88	23,192,946.95	56,944.13	1,505,063.49	21,744,827.59
3670 BLDG/PK/LIB CAP PROJ	3,090,859.31	2,368,438.79	6,253.98	74,276.32	2,300,416.45
3690 1982 PARK BOND FUND	336,109.63	336,171.77	874.32	813.63	336,232.46
3700 CO SERIES 2001, CONSTRUCTION	10,968,936.86	10,971,586.43	7,527,710.56	7,541,543.90	10,957,753.09
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,911.10	56,840.28	28.56	39.40	56,829.44
3730 ROAD REFUNDING 2004B-CONSTRUCT	49,764,475.67	37,595,314.34	10,876,923.69	10,570,118.85	37,902,119.18
3740 UN ROADS REF 2006B CONSTRUCTIO	115,520,674.36	112,078,986.50	6,041,170.27	6,154,364.99	111,965,791.78
3830 1987 ROAD SERIES 1993	85,013.12	83,031.18	41.72	57.55	83,015.35
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	478,967.68	477,494.68	239.71	734.07	477,000.32
3860 ROAD & REFUND SER 1996	652,349.10	535,579.26	269.10	371.24	535,477.12
3890 SERIES 94 CERTIFICATE OBLIGATI	4,121,721.97	3,965,049.67	5,027,485.86	5,000,479.57	3,992,055.96
3910 COMMERCIAL PAPER SER D-1	756,474.93	750,526.37	293.20	749,140.50	1,679.07
3930 COMMERCIAL PAPER SERIES B P/I	1,621,559.73	3,827,010.00	1,560.08	288,960.34	3,539,609.74
3940 COMM PAPER SERIES C-RD & BRDGE	5,454,530.71	5,286,909.72	4,511,062.23	5,919,426.54	3,878,545.41
3960 COMMERCIAL PAPER SERIES A-1	2,446,653.73	3,807,231.44	301,473.11	311,749.12	3,796,955.43
3980 PIB COMMERCIAL PAPER SERD-2002	4,276,412.69	14,955,906.35	264,856.71	345,842.75	14,874,920.31
4630 ROAD BOND DS 1996	871,334.37	1,054,574.76	15,194.39	-	1,069,769.15
4660 ROAD & REF 1993 DS	4,947,144.62	1,745,219.20	1,220,958.87	2,635.90	2,963,542.17
4700 ROAD REFUNDING SER 2001,DEBT S	17,516,444.44	10,127,445.09	23,412,545.89	14,956,502.85	18,583,488.13
4710 ROAD REF 2003A-DEBT SERVICE	2,742,354.50	1,391,823.69	1,163,861.41	1,051.51	2,554,633.59
4720 ROAD TAX REF SERIES 2003B-DS	3,691,410.47	1,052,321.70	816,067.53	2,869.47	1,865,519.76
4730 Road Ref Series 2004A-DS	5,815,466.34	3,114,705.63	2,484,172.24	3,692.18	5,595,185.69
4740 UNLIMITED TAX ROAD 2004B-DS	7,381,244.88	4,623,242.00	2,454,635.59	2,522.60	7,075,354.99
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,616,054.90	839,761.76	713,037.20	1,337.13	1,551,461.83
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,832,884.65	3,099,797.76	2,628,300.12	5,155.70	5,722,942.18
4770 UNRDS REF BONDS 2006B DEBT SVC	12,367,280.64	9,473,831.49	14,217,485.07	10,280,358.01	13,410,958.55
4780 UNLIMIT TAX ROAD REF 2008A DS	-	1,872,346.24	940.78	16.64	1,873,270.38
5020 SUBSCRIBER ACCESS	941,320.60	1,117,952.31	20,161.16	9,334.37	1,128,779.10
5040 PARKING FACILITIES	2,030,311.83	1,523,822.75	42,798.90	227,490.69	1,339,130.96
5060 COMMISSARY MEMO ONLY	9,593,874.00	9,211,645.93	8,027,452.37	7,781,710.09	9,457,388.21
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,478.75	4,124,480.45	1,055,426.64	2,096,427.43	3,083,479.66
5130 TRA SER 2003 TAX REF-DEBT SVC	12,711,627.63	17,088,978.02	643,000.00	3,296,262.20	14,435,715.82
5140 TRA Ser02 Rev Refundg Bnds-DS	12,664,062.55	19,234,488.52	5,625,763.87	11,165,475.00	13,694,777.39
5150 TRA Rev Ref Ser 2004A-DS	4,102,670.12	8,187,967.15	4,169,741.85	8,275,353.83	4,082,355.17
5160 TRA SER02 TAX/REV CONSTRUCTION	24,211,155.99	14,861,488.55	5,003,139.14	5,250,110.15	14,614,517.54
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,301,502.20	12,596,663.79	557,593.32	278,637.50	12,875,619.61
5180 TRA REF SERIES 2004B-DEBT SVC	28,328,165.53	38,029,855.69	10,279,631.31	20,403,540.89	27,905,946.11
5210 TRA-SERIES 2005A DEBT SERVICE	528,176.57	1,043,594.76	524,874.60	1,040,126.03	528,343.33
5220 TRA-SER 2005A DEBT SVC RESERVE	14,294,267.02	14,775,816.16	348,714.85	174,240.63	14,950,290.38
5240 HCTRA-2006A PROJECT FUND	25,815.92	-	-	-	-
5250 HCTRA-2006A DEBT SERVICE	3,137,361.19	6,294,885.62	3,196,262.23	6,343,974.77	3,147,173.08
5260 TRA-2006A DEBT SVC RESERVE	10,561,881.85	10,935,066.11	225,977.93	112,912.50	11,048,131.54
5280 TRA-2008B SR.LIEN REVENUE D/S	-	16,205,637.67	8,300,022.60	16,475,278.67	8,030,381.60
5290 HCTRA-2008B REVENUE RESERVE	-	19,883,821.71	591,187.57	397,777.78	20,077,231.50
5300 HCTRA - 2008B CONSTRUCTION	-	211,230,330.08	112,102,554.26	110,508,291.67	212,824,592.67
5320 TRA-2007A DEBT SERVICE	7,701,789.54	14,136,122.52	6,555,177.19	13,011,500.20	7,679,799.51
5340 TRA-2007B DEBT SERVICE	3,146,480.35	4,721,353.49	2,374,448.38	3,950,930.67	3,144,871.20
5370 HCTRA-2007C DEBT SERVICE	8,234,730.83	16,394,723.94	8,357,762.80	16,588,422.15	8,164,064.59
5380 HCTRA REF BOND 2008A D/S	-	2,643.34	2,812,089.54	1,203,670.75	1,611,062.13
5390 HCTRA REF BOND 2008A COI	-	122,090.27	36.46	83,241.90	38,884.83
5490 WORKER'S COMPENSATION	41,991,826.91	51,188,931.81	13,160,525.07	16,448,066.98	47,901,389.90
5500 CENTRAL SERVICE-VMC	7,975,168.01	7,003,728.65	2,097,297.91	2,621,763.93	6,479,262.63
5520 CENTRAL SVC.-RADIO REPAIR	203,651.97	(223,995.07)	841,304.81	572,121.12	45,188.62
5540 INMATE INDUSTRIES	1,557,939.26	1,903,848.40	73,068.38	17,627.57	1,959,289.21
5550 RISK MANAGEMENT	1,318,140.09	600,216.38	411,476.27	553,391.36	458,301.29
5600 TRA-1995A TAX DEBT SERVICE	580.63	9,426,787.01	0.14	-	9,426,787.15
5680 TR COM PAP SER E DEBT	116,953.12	141,090.09	0.33	13,859.59	127,230.83
5700 TRA 1994A TAX DEBT SERVICE	10,160,631.94	12,208,026.09	1,801,378.96	3,578,830.14	10,430,574.91
5710 TOLL ROAD CONSTRUCTION	39,748,986.70	38,100,688.48	6,360,840.22	7,224,132.81	37,237,395.89
5720 TRA OFFICE BUILDING	2,191,570.03	2,000,112.06	11,021.38	84,096.21	1,927,037.23
5730 TRA REVENUE COLLECTIONS	475,686,722.92	446,102,784.95	152,888,128.84	135,392,726.74	463,598,187.05
5740 TRA OPERATION AND MAINTENANCE	2,037,854.42	1,372,553.37	16,297,925.77	16,803,431.61	867,047.53
5770 TRA RENEWAL/REPLACEMENT	149,134,752.69	154,628,712.00	7,383.44	-	154,636,095.44
5780 HC TOLL ROAD MC/VISA	3,363,292.02	2,143,093.51	27,211,545.05	25,923,525.19	3,431,113.37

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2009
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2008	February 1, 2009			February 28, 2009
5880 TRA TAX REF. SERIES 1991	16,800,532.18	18,325.85	2.86	-	18,328.71
5900 TRA TAX REF. 92 A&B	12,040,881.38	29,225.52	4.60	-	29,230.12
5910 TRA 1997 TAX REF DEBT SERVICE	8,181,592.84	3,155,454.63	667,878.81	1,325,326.78	2,498,006.66
5930 TRA 2001 TAX REFUNDING BD,DS	3,555,311.25	24,102,076.77	3,622,200.00	7,244,366.92	20,479,909.85
5950 TR COM PAP SER E	6,511,453.04	6,316,302.47	406,521.42	120,540.54	6,602,283.35
6010 PAYROLL	13,859,785.57	13,577,905.83	93,559,904.46	93,215,980.55	13,921,829.74
6040 BAIL SECURITY	12,288,703.03	13,356,872.41	363,052.50	595,444.65	13,124,480.26
6050 CPS BENEFICIARY TRUST	536,295.22	27,673.01	7,948.77	6,963.73	28,658.05
6070 OFFICER'S FEE	27,246,114.81	23,193,659.33	9,392,118.48	8,012,220.00	24,573,557.81
6080 TAX COLLECTOR'S	148,322,046.69	232,081,411.64	2,145,589,676.72	1,822,602,987.13	555,068,101.23
6200 TRUST & AGENCY - CUSTODIAL	1,748,202.96	1,996,228.27	1,099,278.47	942,934.74	2,152,572.00
6210 INMATE ACCOUNTS MEMO	2,049,378.28	2,121,496.45	4,542,713.74	2,985,527.29	3,678,682.90
6230 SHERIFF'S INVESTIGATION-STATE	44,381.53	62,554.50	67,692.16	57,272.32	72,974.34
6250 TREASURER ESCHEATMENT FUND	1,078,450.72	1,163,370.43	566.77	1,100,000.00	63,937.20
6270 JUVENILE RESTITUTION	81,672.89	92,818.68	70,117.70	106,055.52	56,880.86
6280 FORFEITED RESTITUTION	107.24	107.24	-	-	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,094.07	23,792.19	51.43	-	23,843.62
6440 DISTRICT CLERK REGISTRY	58,593,784.68	66,218,009.34	8,230,597.21	3,475,476.04	70,973,130.51
6450 COUNTY CLERK REGISTRY	72,884,403.79	57,764,154.26	1,097,637.99	1,389,532.04	57,472,260.21
6460 INSURANCE TRUST FUND	34,182,105.60	42,536,131.84	19,904,549.95	14,174,670.61	48,266,011.18
6600 DC CONTINGENCY FUND	411,856.75	402,758.68	-	505.00	402,253.68
6630 DA SEIZED ASSETS STATE	-	26,337,550.73	1,838,853.27	-	28,176,404.00
HARRIS COUNTY GRANTS					
7007 TITLE IV-E ADOPTION INCENTIVE	(701,258.79)	(768,233.88)	768,233.88	401,866.50	(401,866.50) a
7012 TITLE IV-D ICSS	(228,386.54)	171,744.45	93,721.72	921.06	264,545.11
7016 Urban Area Sec Initiative II	(2,709,889.46)	(1,331,713.67)	-	3,473,587.67	(4,805,301.34) a
7017 Congestion/Air Qual Impr-CMAQ	(17,433.12)	(15,501.44)	13,195.59	12,688.70	(14,994.55) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(32,919.70)	-	-	-	-
7020 SUPPORT HOUSING	-	-	-	6,953.01	(6,953.01) a
7023 IV-E CHILD WELFARE SERVICES	(1,107,127.03)	(850,757.47)	-	192,895.74	(1,043,653.21) a
7024 PAL TRANSITION CENTER	(8,201.10)	(28,601.02)	21,737.86	42,897.13	(49,760.29) a
7026 NORTH AMER WETLANDS CONSERVATI	3,379.24	-	-	-	-
7027 BANE PARK TPWD	(301,100.24)	(151,105.01)	-	-	(151,105.01) a
7028 ABDUCTED/MISSING PERSONS UNIT	(23,305.45)	-	-	-	-
7031 FLOOD CONTROL FEMA-PDMC	-	12,519.91	-	-	12,519.91
7035 Court Doc-Preservtn Restoratn	57,625.00	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	-	(118,158.28)	-	224,624.36	(342,782.64) a
7040 ASSISTED HOUSING PROGRAM	537,237.22	-	-	-	-
7041 HC STAY IN SCHOOL PROGRAM	(127,647.79)	(35,649.76)	-	6,299.13	(41,948.89) a
7042 HUMANITIES TEXAS	(267.00)	-	-	-	-
7043 HC YOUTH MENTAL HEALTH PLAN	59,963.99	19,337.68	-	-	19,337.68
7047 WEST NILE SURVEILLANCE & CONTR	(15,844.63)	-	-	-	-
7048 BUILT ENVIRONMENT GRANT	2,749.10	95.65	-	95.65	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	131,718.82	132,532.04	-	11,824.83	120,707.21
7052 MINORITY AIDS QUALITY MANAGEME	(746,515.70)	-	75,313.60	83,489.41	(8,175.81) a
7053 THE EMPLOYEE PROJECT	88,722.46	19,209.84	2,284.80	23,340.20	(1,845.56) a
7054 FTA SEC 5307 URBAN FORMULA	(17,082.33)	(426,052.12)	115,721.12	175,836.79	(486,167.79) a
7056 OTHER VICTIM ASSISTANCE GRANT	(8,447.25)	(3,470.04)	3,470.04	4,193.02	(4,193.02) a
7057 STEP-COMPREHENSIVE	(21,148.89)	46,877.68	7,571.36	59,544.90	(5,095.86) a
7062 NEW FREEDOM FUNDS - RIDES	-	(24,702.85)	31,236.15	48,583.62	(42,050.32) a
7066 CLICK IT OR TICKET	-	2,187.21	-	2,187.21	-
7071 WORKFORCE SOLUTIONS '08	-	(884.83)	61,518.68	61,940.45	(1,306.60) a
7072 VICTIMS OF CRIME ACT (VOCA)	-	(5,796.16)	2,318.85	5,798.08	(9,275.39) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(136,872.40)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	-	(7,173.15)	-	7,172.59	(14,345.74) a
7083 FEMA/HUD DISASTER RECVRY PROGR	(9,447.43)	(118,546.28)	100,283.11	57,747.38	(76,010.55) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(61,495.44)	(540,453.11)	1,078,226.85	1,451,449.63	(913,675.89) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(7,202.23)	(197,948.32)	210,836.96	92,879.80	(79,991.16) a
7087 SPRING CREEK GREENWAY PROJECT	-	(128,686.00)	-	159,141.62	(287,827.62) a
7088 INTENSIVE SUPER.JUV SEX OFFEND	-	(4,950.00)	-	9,205.00	(14,155.00) a
7089 HC RESCUE MENTORING PROG (CPS)	(5,623.81)	(4,454.03)	-	2,611.58	(7,065.61) a
7091 COURT ORDER PARENT EDUCATION	-	(2,566.63)	-	1,228.91	(3,795.54) a
7093 HURRICANE DEAN	13,760.92	-	-	-	-
7094 HURRICANE IKE 2008	-	(4,137,913.75)	1,966,688.93	5,780,968.30	(7,952,193.12) a
7097 CARE GRANT	-	-	-	814.60	(814.60) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	-	(3,296.21)	-	5,779.11	(9,075.32) a
7102 GULF COAST IKE RELIEF FUND	-	25,409.50	-	16,642.58	8,766.92
7107 CITIZEN CORPS	(71,553.66)	(111,840.74)	-	2,000.00	(113,840.74) a
7115 ALLSTATE FOUNDATION GRANT	14,033.89	73,168.41	-	188.15	72,980.26
7125 NON-EMERGENCY TRANSPORT SVCS	55,097.71	-	-	-	-
7130 EMERGENCY SHELTER GRANT	-	(5,763.40)	13,650.41	31,179.46	(23,292.45) a
7135 ESG FROM CHILD CARE COUNCIL	-	-	49,000.00	-	49,000.00
7140 HOME PROGRAM	(262,160.15)	(1,075,626.88)	1,545,004.14	621,361.25	(151,983.99) a
7151 RELIANT ENERGY CARE PROGRAM	80,431.61	41,300.40	-	-	41,300.40
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	-	-
7165 PRIVATE PROGRAMS	277,396.22	-	-	-	-

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2008	February 1, 2009			February 28, 2009
7168 PUBLIC HOUSING SAFETY INITIAT	(7,355.34)	-	-	-	-
7169 BIG READ	3,629.94	-	-	-	-
7175 MOBILITY TRANSPORTATION	(1,522.58)	-	-	-	-
7185 CENTERPOINT ENERGY CARE PROGRA	46.17	(1,365.67)	-	54.25	(1,419.92) a
7195 TRUANCY INTERVENTION PROGRAM	(13,855.09)	(35.42)	-	45.23	(80.65) a
7196 SCHOOL RESOURCE OFFICER	(9,336.72)	(4,970.80)	-	4,970.80	(9,941.60) a
7200 SHELTER PLUS CARE	(367,494.92)	(278,263.48)	422,348.63	143,675.55	409.60
7215 HUMAN TRAFFICKING RESCUE	(30,217.29)	(142,740.73)	154,520.48	44,197.56	(32,417.81) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	5,617,171.72	14,037.96	-	14,037.96	-
7235 2006 OJP HURRICANE RELIEF PROJ	(53,198.25)	-	-	-	-
7250 HUD MICROLOAN & SBDL	40,799.52	35,751.92	-	-	35,751.92
7262 HELP AMERICA VOTE ACT	-	(982.77)	-	-	(982.77) a
7275 STAND ALONE DRUG TESTING	(19,403.30)	(2,562.21)	14,200.00	15,124.48	(3,486.69) a
7280 PHASE XV - UTILITY ASSISTANCE	1,073.46	54.69	5.05	-	59.74
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	54,945.62	-	-	54,945.62
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	(54,707.25)	(183,159.75)	61,053.25	-	(122,106.50) a
7292 FEMA FLOOD MITIGATION ASSSITAN	-	(1,072,417.36)	530,770.08	-	(541,647.28) a
7294 HURRICANE KATRINA 2005	2,852,000.52	1,280,001.59	4,040.97	2,179.40	1,281,863.16
7295 HURRICANE RITA 2005	66,981.02	(854,836.13)	-	7,786.98	(862,623.11) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(79,043.83)	(180,795.11)	4,909.66	188,314.21	(364,199.66) a
7375 CRI-CITIES READINESS INITIATIV	(99,012.80)	(41,653.67)	18,122.22	62,423.75	(85,955.20) a
7416 Elderly/Disabled Transportatio	226,678.50	123,188.79	52,996.06	223,125.76	(46,940.91) a
7459 STEP IMPD DRIVING MOBILIZATION	-	(13,571.07)	2,412.91	-	(11,158.16) a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,050,156.29)	(808,045.93)	2,121,267.48	2,089,229.81	(776,008.26) a
7697 SEX OFFENDER COMPL ENFOR & MON	(27,886.33)	-	-	-	-
7707 PROJECT SAFE NEIGHBORHOODS	(1,428.31)	-	-	4,520.66	(4,520.66) a
7708 PROJECT SAFE NEIGHBOR-GRAFFITI	-	-	-	32,156.34	(32,156.34) a
7724 WARD MENTOR PROGRAM	51,620.51	57,778.15	-	7,629.85	50,148.30
7980 JUVENILE ACCT. INCENTIVE BLOCK	(124,025.11)	(19,533.14)	4,650.74	22,428.67	(37,311.07) a
8002 BURNING CROW	-	(212,593.82)	152,990.67	4,406.18	(64,009.33) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(51,226.15)	(1,580,085.18)	265,016.90	182,870.65	(1,497,938.93) a
8020 TUBERCULOSIS PREVENTION AND CO	(114,336.95)	(70,187.26)	80,727.05	74,094.10	(63,554.31) a
8030 OFFICE OF REGIONAL PROGRAM	(34,651.88)	(22,678.84)	-	23,406.59	(46,085.43) a
8040 RUN AWAY & YOUTH FAMILY	(2,984.49)	(1,505.28)	1,505.28	-	-
8045 STAR PROGRAM	(45,248.04)	(92,390.60)	31,832.25	20,418.32	(80,976.67) a
8050 MATERNAL AND CHILD HEALTH	(100,050.91)	(542,906.95)	344,345.32	152,608.85	(351,170.48) a
8060 REFUGEE HEALTH SCREENING	(218,912.84)	(95,911.25)	75,241.76	142,353.73	(163,023.22) a
8065 TEXAS TOBACCO PREVENTION PILOT	(34,309.42)	-	-	-	-
8066 TX BOOK FESTIVAL GRANT	41.83	1,007.20	-	994.35	12.85
8070 IMMUNIZATION ACTION PLAN	(169,394.03)	(163,886.13)	150,789.33	151,079.41	(164,176.21) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,161.60)	(5,543.57)	-	10,504.12	(16,047.69) a
8100 TUBERCULOSIS PC (PREVENTION &	(6,658.50)	(2,667.97)	2,667.97	5,040.50	(5,040.50) a
8110 FAMILY PLANNING	(232,983.08)	15,899.39	150,041.66	231,605.65	(65,664.60) a
8125 HRSA-SPECIAL PROJECTS	(469.23)	(49.14)	39,239.65	39,190.51	-
8130 STATE LEGALIZATION IMPACT	772,002.05	771,601.60	-	2,156.24	769,445.36
8140 HIV PREVENTION	(83,099.55)	(43,728.13)	46,185.13	15,102.03	(12,645.03) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(31,794.52)	(41,414.79)	19,692.47	18,465.34	(40,187.66) a
8150 HIV PCPE/HERR	(11,159.08)	(17,732.22)	17,011.11	12,995.64	(13,716.75) a
8160 MATERNAL AND CHILD HEALTH PTB	(123,858.02)	(1,002.64)	-	9,378.10	(10,380.74) a
8165 BIOTERRORISM	(232,115.14)	(94,091.53)	-	109,970.05	(204,061.58) a
8200 RYAN WHITE TITLE I - FOR & SUP	(36,233.64)	(3,629.74)	1,091,509.85	1,130,508.24	(42,628.13) a
8215 INFECTIOUS DISEASE-WEST NILE	(39,252.43)	(21,781.43)	24,513.67	9,362.14	(6,629.90) a
8285 LOAN STAR LIBRARIES PROGRAM	(104,992.24)	(75,580.20)	-	8,712.00	(84,292.20) a
8320 WIC SUPPLEMENTAL FEEDING	(1,182,593.67)	(1,639,230.67)	693,057.66	717,859.45	(1,664,032.46) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(122,435.04)	(76,180.17)	65,344.35	24,887.32	(35,723.14) a
8487 PREPARATION FOR ADULT LIVI(PAL	(157,776.55)	(495,126.29)	403,868.43	142,989.43	(234,247.29) a
8488 COMMUNITY YOUTH DEVELOPMENT	(117,883.52)	(618,250.12)	100,738.98	64,210.95	(581,722.09) a
8515 EARLY MEDICAL INTERVENTION	1,746.89	(25,925.24)	5,980.53	9,374.00	(29,318.71) a
8520 DOMESTIC VIOLENCE UNIT	(7,215.65)	(5,850.85)	4,156.19	6,023.98	(7,718.64) a
8525 HOMELAND SECURITY GRANT PROG	(157,654.84)	(1,193,471.08)	178,568.00	327,731.96	(1,342,635.04) a
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(118,310.61)	(187,233.91)	162,183.91	10,440.00	(35,490.00) a
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	(5,009.87)	5,009.87	-	-
8620 HOUSTON MONEY LAUNDERING	(91,692.00)	(75,676.96)	53,224.33	-	(22,452.63) a
8676 HCME COVERDELL IMPROVEMENT PRO	-	(32,644.93)	4.69	48,215.73	(80,855.97) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	2,887.28	(1,706.74)	-	-	(1,706.74) a
8705 CRIME VICTIM ASSISTANCE	(15,942.47)	(8,215.94)	5,751.15	8,215.93	(10,680.72) a
8707 VICTIMS ASSISTANCE COORDINATOR	(7,968.88)	(2,041.40)	2,761.32	4,941.66	(4,221.74) a
8710 AUTO THEFT PREVENTION	(91,491.56)	(309,230.40)	239,722.16	187,873.96	(257,382.20) a
8711 PROTECTIVE ORDER PROSECUTOR	(15,393.25)	(10,398.70)	8,526.93	10,398.70	(12,270.47) a
8715 JUSTICE ASSISTANCE GRANT	2,181,419.60	1,841,936.19	4,812.74	72,863.65	1,773,885.28
8730 SOLID WASTE IMPLEMENTATION PRO	-	(3,336.64)	-	12,482.00	(15,818.64) a
8731 HGAC SOLID WASTE	-	6,315.00	-	4,312.73	2,002.27
8760 CASEWORKER INTERVENTION EXPANS	(19,622.50)	(13,140.52)	9,198.36	13,140.52	(17,082.68) a
8766 FELONY FAMILY VIOLENCE	(7,853.30)	(5,822.42)	4,075.69	5,822.42	(7,569.15) a
8768 STAR-STATE DRUG COURT	(38,496.50)	-	-	5,353.00	(5,353.00) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2009
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2008	February 1, 2009			February 28, 2009
8775 DNA ENHANCEMENT PROJECT	(6,099.10)	-	-	-	-
8778 DNA BACKLOG REDUCTION PROGRAM	(39,117.14)	(235,174.72)	241,029.22	39,217.09	(33,362.59) a
8825 G.R.E.A.T. PROGRAM	31,310.19	(56,419.80)	54,822.85	34,125.82	(35,722.77) a
8865 D.W.I. STEP	(15,222.82)	(0.02)	0.02	-	-
8880 STEP-COMPREHENSIVE	-	(9,617.68)	6,008.24	17,797.42	(21,406.86) a
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	-	-
8895 STEP-COMPREHENSIVE	(28,928.48)	(4,987.74)	4,987.74	3,723.53	(3,723.53) a
8897 COMP COMMERCIAL VEHICLE SAFETY	(10,879.15)	(4,647.72)	0.01	-	(4,647.71) a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(45,455.00)	(53,437.00)	23,437.00	40,000.00	(70,000.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,076.00)	(132,500.00)	137,740.63	137,740.63	(132,500.00) a
8931 JDAI	94,236.11	152,052.10	62,052.10	75,767.24	138,336.96
8960 POLICY TRAINING	(30,570.39)	(1,647.89)	-	6,338.48	(7,986.37) a
8980 CPS RUNAWAY INVESTIGATOR	(12,541.02)	-	-	-	-
SUBTOTAL HARRIS COUNTY GRANT FUNDS	(267,983.01)	(17,912,047.16)	14,521,684.75	20,328,909.02	(23,719,271.43)
TOTAL HARRIS COUNTY	\$ 2,161,373,467.56	\$ 2,499,816,438.15	\$ 3,343,002,395.29	\$ 3,078,884,661.06	\$ 2,763,934,172.38
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 263,112.89	\$ 122,476.77	\$ 8,859.89	\$ 29,598.42	\$ 101,738.24
2180 FC CONTRACT TAX 2004A-DEBT SVC	8,052.32	-	-	-	-
2190 FC CONT REFUNDING 2006A DS	1,155,779.30	-	-	-	-
2270 FC CONTRACT TAX REF 2008A COI	5,753.34	89.77	-	89.77	-
2280 FC CONTRACT TAX REF 2008B COI	-	75.43	-	75.43	-
2890 FLOOD CONTROL GENERAL FD	81,781,642.91	69,424,451.19	31,805,977.50	4,990,761.80	96,239,666.89
3240 REGIONAL F/C PROJECTS	16,577,509.72	16,524,672.95	68,775.61	55,052.93	16,538,395.63
3310 FLOOD CONTROL PROJECT CONTRIBU	25,678,602.38	26,616,771.90	19,105,680.47	234,967.70	45,487,484.67
3320 FC BONDS 2004A-CONSTRUCTION	32,854,784.42	23,178,126.71	4,503,217.18	4,745,030.04	22,936,313.85
3330 FC IMPROVEMENT BDS 2007 PROJEC	89,493,840.74	68,990,931.33	28,069,267.87	30,455,714.75	66,604,484.45
3970 FC COMMERCIAL PAPER SERIES F	1,459,796.81	1,287,428.71	1,263,912.73	1,470,076.37	1,081,265.07
4090 FC CONTRACT TAX REF 2006A-DS	-	725.11	0.36	-	725.47
4130 FC REFUNDING SERIES 1993	7,168,760.90	3,080,714.00	2,323,416.28	5,693.28	5,398,437.00
4150 FLOOD CONTROL REF. SERIES 2002	730,321.50	923,062.38	486,042.55	0.07	1,409,104.86
4160 FLOOD CONTROL REF. 2003A	1,568,488.79	800,725.09	598,516.36	0.09	1,399,241.36
4180 FC CONTRACT TAX & REF 2004A-DS	-	274,514.89	100,302.13	-	374,817.02
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,609,818.10	3,964,266.73	3,337,613.95	2,451,366.36	4,850,514.32
4200 FC CONTRACT TAX REF 2008A-DS	-	15,394.83	7.74	-	15,402.57
4210 FC CONTRACT TAX REF 2008B -DS	-	60,345.30	-	60,345.30	-
4300 FC CONTRACT TAX REF 2008C-D/S	-	1,107,300.66	935,860.72	-	2,043,161.38
4310 FC CONTRACT TAX REF 2008C-COI	-	128,148.76	60.45	14,143.00	114,066.21
6060 FC-PAYROLL CLEARING	-	120,532.66	4,218,470.67	4,279,856.03	59,147.30
6500 FC-CORPS OF ENGINEERS ESCROW	564.18	508.63	0.26	8.63	500.26
6510 FC-COE SIMS BAYOU ESCROW	1,540,210.78	1,483,489.10	645.79	316,609.10	1,167,525.79
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(179,710.00)	(1,448,159.99)	355,933.77	14,491.94	(1,106,718.16) a
7073 FLOOD CONTROL SRL GRANT	-	(4,010,983.80)	272,739.74	2,246,056.44	(5,984,300.50) a
7119 HMGP-HAZARD MITIGATION	(441,751.71)	(4,021,044.82)	28,974.78	749,150.26	(4,741,220.30) a
7283 FEMA-ALLISON HAZARD MITIGATION	-	(310,415.18)	310,415.18	-	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,160.74)	37.49	-	-	37.49
7293 FLOOD CONTROL FEMA 1439DR	205,633.18	205,633.18	52,475.78	139,968.14	118,140.82
7297 FLOOD CONTROL FMA GRANT	-	-	-	300,744.36	(300,744.36) a
SUBTOTAL FLOOD CONTROL GRANT FUNDS	\$ (1,313,989.27)	\$ (9,584,933.12)	\$ 1,020,539.25	\$ 3,450,411.14	\$ (12,014,805.01)
TOTAL FLOOD CONTROL	\$ 263,583,049.81	\$ 208,519,819.78	\$ 97,847,167.76	\$ 52,559,800.21	\$ 253,807,187.33
REPORT TOTAL	\$ 2,424,956,517.37	\$ 2,708,336,257.93	\$ 3,440,849,563.05	\$ 3,131,444,461.27	\$ 3,017,741,359.71

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative due to awaiting an advance from the Toll Road fund to occur in March.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 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	\$ 1,316,348,674	\$ 1,325,110,498	\$ 435,931,252	\$ 1,362,494,279	103%	\$ (37,383,781)	\$ 1,325,508,616
FUND 1020 - Public Contingency Fund	18,748,711	187,487,111	7,369,329	16,950,660	9%	170,536,451	-
FUND 1xxx - General Fund Debt Service	119,340,053	647,750,012	45,150,128	806,390,603	124%	(158,640,591)	137,562,675
TOTAL GENERAL FUND	<u>1,454,437,438</u>	<u>2,160,347,621</u>	<u>488,450,709</u>	<u>2,185,835,542</u>		<u>(25,487,921)</u>	<u>1,463,071,291</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	191	191	10	155	81%	36	246
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	16	802,399	23%	2,756,170	1,303,587
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	2,633	501,813	2874%	(484,350)	511,314
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	100,595	1,114,018	69%	502,043	1,447,322
FUND 2220 - Family Protection DC	290,110	290,110	28,567	286,071	99%	4,039	294,292
FUND 2230 - Community Development Restricted Fund	51,414	4,309,078	(317,996) a	3,137,794	73%	1,171,284	1,169,904
FUND 2240 - County Judge Restricted Fund	3,121	3,121	143,839	174,378	5587%	(171,257)	230,505
FUND 2250 - CPS-Special Revenue Con	835,908	2,456,358	212,651	1,552,425	63%	903,933	538,004
FUND 2260 - GEXA Energy Bill Pmt As	-	1,178,137	1,152	1,029,383	87%	148,754	-
FUND 2290 - Probate Court Support	203,323	203,323	68,815	268,530	132%	(65,207)	124,207
FUND 2300 - Appellate Judicial System	543,489	543,489	131,638	585,682	108%	(42,193)	528,291
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	149,877	668,559	114%	(83,050)	601,358
FUND 2320 - DA Special Investigation	368,513	368,513	45,666	485,838	132%	(117,325)	543,468
FUND 2330 - DA Hot Check Depository	425,403	425,403	19,690	306,854	72%	118,549	492,780
FUND 2340 - Courthouse Security	184,158	184,158	29,567	178,111	97%	6,047	186,642
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	406,666	5,204,517	83%	1,031,972	6,246,978
FUND 2370 - Donation Fund	91,988	801,381	39,011	994,174	124%	(192,793)	346,959
FUND 2380 - Justice Court Technology	697,082	697,082	64,538	689,893	99%	7,189	715,192
FUND 2390 - Child Abuse Prevention	7,998	7,998	567	6,321	79%	1,677	4,025
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	76,977	818,272	144%	(249,841)	637,460
FUND 2420 - Tax Office - Chapter 19	726,532	802,562	30,872	802,562	100%	-	319,761
FUND 2430 - STAR DRUG COURT PGRM	-	-	94,981	310,381	0%	(310,381)	-
FUND 2450 - Stormwater Management	388,860	889,011	74,560	1,022,394	115%	(133,383)	4,004,964
FUND 2480 - Hester House Operating	-	80,000	206	80,212	100%	(212)	-
FUND 2490 - Hester House Construction	-	4,000,000	7,684	4,007,684	0%	(7,684)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	124	1,702	105%	(77)	2,550
FUND 2510 - TCEQ Pollution Control	27,216	150,370	503,127	651,943	434%	(501,573)	161,572
FUND 2550 - Election Services	415,852	415,852	49,922	222,811	54%	193,041	415,787
FUND 2560 - D. A. Seized Assets - Treasury	279	279	4	151	54%	128	362
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	43	1,479	54%	1,271	3,698
FUND 2580 - Constable Seized Assets -Treasury	1,307	1,308	20	707	54%	601	1,694
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	70	5,127	115%	(671)	5,845
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	70,652	703,204	454%	(548,394)	935,832
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	25,069	628,472	630%	(528,792)	926,157
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	98,542	643,088	442%	(497,755)	834,995
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	1,512	2,622,752	651%	(2,219,816)	2,862,566
FUND 2640 - Constable Seized Assets - State	18,256	18,256	1,036	78,943	432%	(60,687)	92,191
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	1,149	255,704	354%	(183,435)	288,966
FUND 2660 - Seized Assets - Fire Marshall	534	534	41	528	99%	6	5,442
FUND 2670 - Crim Courts Audio-Visua	-	2,046,250	5,298	2,052,985	100%	(6,735)	-
FUND 2700 - Dispute Resolution	990,031	990,031	70,919	885,558	89%	104,473	989,404
FUND 2710 - Hurricane IKE	-	1,937,500	3,137	1,949,162	101%	(11,662)	-
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	1,533	341,552	101%	(2,428)	342,730
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	4,135,061	28,502,926	120%	(4,661,352)	25,189,878
FUND 2770 - Library Donation Fund	216,623	216,623	8,322	194,919	90%	21,704	262,248
FUND 2800 - Law Library	1,380,178	1,380,178	104,228	1,223,356	89%	156,822	1,361,166
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	31,521,191	76,926,866	104%	(2,838,298)	72,183,694
SUB-TOTAL SPECIAL REVENUE FUND	<u>119,604,013</u>	<u>136,132,743</u>	<u>38,013,782</u>	<u>142,922,355</u>		<u>(6,789,612)</u>	<u>127,114,036</u>
SUB-TOTAL GRANT FUND	<u>210,294,374</u>	<u>416,666,403</u>	<u>11,711,369</u>	<u>154,823,327</u>		<u>261,843,076</u>	<u>105,493,088</u>
TOTAL SPECIAL REVENUE FUND	<u>329,898,387</u>	<u>552,799,146</u>	<u>49,725,151</u>	<u>297,745,682</u>		<u>255,053,464</u>	<u>232,607,124</u>

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	\$ -	\$ 222,005	\$ 8,895	\$ 230,900	104%	\$ (8,895)	\$ 345,224
FUND 3240 - Regional Projects	-	492,222	68,775	919,987	187%	(427,765)	1,024,814
FUND 3310 - Flood Control Projects	-	2,508,875	111,367	23,166,416	923%	(20,657,541)	8,016,270
FUND 3320 - Flood Control Bonds 2004A Construction	-	703,263	3,217	739,446	105%	(36,183)	2,659,110
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,856,236	69,268	3,487,995	122%	(631,759)	4,069,462
FUND 3500 - Road 1975	-	18,744	1,491	20,235	108%	(1,491)	31,672
FUND 3600 - Road Capital Projects	-	23,897,443	116,922	24,845,719	104%	(948,276)	9,379,215
FUND 3610 - METRO Designated Projects	-	7,118,756	3,575,732	7,818,488	110%	(699,732)	23,634,108
FUND 3670 - Building/Park/Library Capital Project	-	1,193,267	6,254	817,676	69%	375,591	1,185,383
FUND 3690 - 1982 Park Bond Fund	-	10,923	875	11,797	108%	(874)	27,496
FUND 3700 - CO Series 2001 Construction	-	303,730	28,249	331,979	109%	(28,249)	636,311
FUND 3710 - Permanent Improvements Series 2002	-	993	29	1,021	103%	(28)	2,548
FUND 3730 - Road Refunding 2004B Construction	-	1,572,355	5,588	1,577,943	100%	(5,588)	3,552,969
FUND 3740 - Road Refunding 2006B Construction	-	3,430,863	791,170	4,222,033	123%	(791,170)	5,547,425
FUND 3830 - 1987 Road Series 1993	-	1,432	42	1,474	103%	(42)	4,185
FUND 3850 - Permanent Improvement 1994	-	8,210	(164) b	11,450	139%	(3,240)	52,296
FUND 3860 - Road & Refunding Sereis 1996	-	10,139	269	10,408	103%	(269)	66,917
FUND 3890 - Series 94 Certificate	-	83,163	28,014	114,177	137%	(31,014)	240,995
FUND 3910 - Commercial Paper D-1	-	12,830	293	13,123	102%	(293)	25,721
FUND 3930 - Commercial Paper B	29,884,974	54,208,279	1,560	14,008,396	26%	40,199,883	11,185,709
FUND 3940 - Commercial Paper C	168,896,559	168,447,104	4,501,862	49,984,123	30%	118,462,981	68,806,909
FUND 3960 - Commercial Paper A-1	9,313,543	96,701,623	301,473	9,551,883	10%	87,149,740	13,033,919
FUND 3970 - Commercial Paper F	149,178,839	149,036,901	1,250,412	32,648,649	22%	116,388,252	27,911,538
FUND 3980 - Commercial Paper New D	18,679,372	189,043,558	205,887	17,078,152	9%	171,965,406	26,245,571
TOTAL CAPITAL PROJECT FUND	375,953,287	701,882,914	11,077,480	191,613,470		510,269,444	207,685,767
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,710,189	4,710,189	-	4,704,222	0%	5,967	3,766,562
FUND 4130 - Flood Control	6,418,963	6,418,963	2,317,723	5,814,676	91%	604,287	8,083,034
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	486,042	1,162,708	85%	212,073	313,603
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	598,516	1,461,734	87%	222,033	1,567,665
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	9,784,600	224,211,567	-	214,426,974	0%	9,784,593	9,783,956
FUND 4180 - FC Contract Tax & Ref 2004A - DS	11,397,771	107,974,224	100,302	102,606,790	0%	5,367,434	10,388,106
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	886,247	4,624,696	103%	(140,060)	5,390,157
FUND 4200 - FC Contract Tax Ref. 2008A	-	163,749,821	8	163,763,655	100%	(13,834)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	319,451,699	-	319,445,277	100%	6,422	-
FUND 4300 - FC Contract Tax Ref 200	-	157,395,765	935,861	159,374,092	0%	(1,978,327)	-
FUND 4310 - FC Contract Tax Ref 200	-	540,490	61	505,297	0%	35,193	-
FUND 4630 - Road Bonds 1996	290,449	290,449	15,195	198,435	68%	92,014	1,633,270
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	1,218,323	3,146,398	86%	523,769	5,631,903
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	8,456,043	19,701,772	86%	3,099,100	18,241,343
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	1,162,810	2,738,142	87%	407,398	2,939,622
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	813,198	41,435,167	95%	2,227,592	4,014,926
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	2,480,480	5,906,594	88%	837,272	6,247,484
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,707	2,452,113	6,942,160	73%	2,606,547	7,474,631
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	711,700	1,656,407	87%	250,879	1,754,289
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	2,623,144	6,069,557	96%	267,213	5,574,803
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	3,937,127	13,766,678	67%	6,817,802	21,750,309
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	41,409,631	924	43,279,282	105%	(1,869,651)	-
TOTAL DEBT SERVICE FUND	119,198,471	1,152,096,429	29,195,817	1,122,730,713		29,365,716	114,555,663

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 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	\$ 239,706	\$ 239,706	\$ 24,027	\$ 297,530	124%	\$ (57,824)	\$ 289,636
FUND 5040 - Parking Facilities	473,212	473,212	38,920	469,725	99%	3,487	489,907
FUND 5060 - Commissary	-	-	721,452	8,208,205	0%	(8,208,205)	8,782,255
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	2,216,481	17,871,436	115%	(2,269,336)	15,004,609
FUND 5500 - Central Service VMC	32,019,253	32,019,253	2,020,282	25,659,198	80%	6,360,055	23,119,368
FUND 5520 - Central Service Radio Repair	5,073,819	5,293,818	1,019,540	5,911,442	112%	(617,624)	5,645,748
FUND 5540 - Inmate Industries	95,467	95,466	77,093	671,678	704%	(576,212)	133,936
FUND 5550 - Risk Management	4,329,160	4,329,160	28,468	4,454,194	103%	(125,034)	4,116,550
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	13,575	4,153,230	143%	(1,243,727)	2,116,052
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	530	83,661,095	1700%	(78,739,280)	230,373,128
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	84,533	19,580,607	152%	(6,666,624)	176,673,086
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	62,654	8,316,340	96%	391,199	8,657,740
FUND 5160 - TRA 2002 Construction	-	581,140	3,140	584,280	101%	(3,140)	15,040,819
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	279,108	575,668	142%	(169,772)	606,774
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	154,470	38,672,555	130%	(8,910,120)	40,661,803
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	7,878	1,046,455	95%	59,652	194,763,380
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	174,586	657,017	139%	(185,319)	716,971
FUND 5240 - HCTRA 2006A Project Fund	-	3	-	-	0%	3	1,312,383
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	48,036	6,401,372	96%	301,120	8,423,219
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	113,139	486,836	140%	(138,300)	414,115
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	-	331,404,322	124,722	16,326,138	5%	315,078,184	-
FUND 5290 - HCTRA 2008B Revenue Reserve	-	19,729,988	193,447	20,086,332	102%	(356,344)	-
FUND 5300 - HCTRA 2008B Construction	-	213,709,686	1,594,262	215,303,948	0%	(1,594,262)	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,394
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	98,509	14,378,334	100%	59,025	27,486,280
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	1,923,465
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	24,065	6,400,927	93%	501,170	11,453,804
FUND 5360 - TRA 2007C Cost of ISS	-	-	-	-	0%	-	2,880,151
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	125,588	16,643,148	90%	1,867,416	25,216,487
FUND 5380 - HCTRA REF BOND 2008A D/	-	-	2,010,523	2,010,523	0%	(2,010,523)	-
FUND 5390 - HCTRA REF BOND 2008A CO	-	-	37	659,457	0%	(659,457)	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	-	-	0%	60,000,000	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	-	9,426,206	143%	(2,835,237)	26
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	231,999,435	1	100,800,056	43%	131,199,379	954,657
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	23,176	12,457,145	293%	(8,202,743)	12,556,484
FUND 5710 - TRA Construction	1,111,906	1,111,907	6,360,840	43,535,213	3915%	(42,423,306)	12,278,932
FUND 5720 - TRA Office Building	526,586	526,586	39,715	507,025	96%	19,561	1,157,989
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	39,476,405	459,314,365	97%	13,284,337	455,189,648
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	16,046,867	102,613,274	78%	28,416,126	77,796,483
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	7,384	5,501,343	112%	(600,513)	6,944,025
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	5	393,267	34%	764,249	17,559,939
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	8	283,959	22%	1,018,689	12,362,955
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	9,147	1,839,834	59%	1,263,647	130,805,308
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	65	24,169,142	244%	(14,270,898)	17,338,543
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	61,886,779
FUND 5950 - TRA Commercial Paper Projects	229,233,990	324,782,449	77,728	33,605,088	10%	291,177,361	55,078,301
TOTAL PROPRIETARY FUND	1,233,234,092	1,984,886,529	73,300,406	1,313,933,587		670,952,942	1,661,299,129
TRUST FUND							
FUND 6460 - Health Insurance	185,904,677	185,904,677	20,301,128	189,354,052	102%	(3,449,375)	166,912,313
TOTAL PROPRIETARY FUND	185,904,677	185,904,677	20,301,128	189,354,052		(3,449,375)	166,912,313
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 3,698,626,352	\$ 6,737,917,316	\$ 672,050,691	\$ 5,301,213,046		\$ 1,436,704,270	\$ 3,846,131,287

a Reclassed prior month transfer in to the liability account, "Advances From Other Funds".
b Correction of prior month coding on a deposit.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Description	Original FY2008-09 Budget	Adjusted FY2008-09 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	\$ 1,575,236,966	\$ 1,584,451,250	\$ 126,395,695	\$ 1,382,422,997	\$ 58,506,518	\$ 143,521,735	9%	\$ 1,253,396,938
FUND 1020 - Public Contingency Fund	43,351,744	43,351,744	-	13,240,000	-	30,111,744	69%	-
FUND 1xxx - General Fund Debt Service	230,932,195	928,310,408	5,980,129	800,710,264	-	127,600,144	14%	110,467,583
TOTAL GENERAL FUND	1,849,520,905	2,556,113,402	132,375,824	2,196,373,261	58,506,518	301,233,623	12%	1,363,864,521
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	20,754	963,773	-	2,848,477	75%	1,315,412
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearin	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	(327,500) a	-	-	549,974	100%	818,703
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	5,996	1,237,080	40,180	779,757	38%	1,247,273
FUND 2220 - Family Protection District Clerk	384,298	384,298	15,128	271,901	48,239	64,158	17%	354,801
FUND 2230 - Community Development Restricted Fund	1,609,410	5,867,074	82,150	1,117,881	2,619,983	2,129,210	36%	1,308,275
FUND 2240 - County Judge Restricted Fund	97,686	97,686	8,180	55,925	2,252	39,509	40%	139,532
FUND 2250 - CPS-Special Revenue Con	835,908	2,456,358	125,874	1,515,474	18,104	922,780	38%	670,682
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	1,178,137	81,816	761,119	-	417,018	35%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	42,359	552,204	45,602	34,172	5%	546,817
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	33,325	449,470	430,000	318,081	27%	328,724
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	122,578	3,647,316	59,783	7,828,468	68%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	4,428	1,229,500	-	5,177,810	81%	65,545
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	281,762	6,416,774	1,986,574	13,764,676	62%	4,528,198
FUND 2370 - Donation Fund	2,879,489	3,588,900	22,589	393,438	51,284	3,144,178	88%	208,942
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	-	6,654	-	1,414,478	100%	165,079
FUND 2390 - Child Abuse Prevention	12,978	12,978	-	-	-	12,978	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,190,406	1,190,406	11,225	57,687	539	1,132,180	95%	-
FUND 2420 - Tax Office Chapter 19	700,000	776,031	168,717	776,031	-	-	0%	453,524
FUND 2450 - Stormwater Management	2,939,049	3,444,813	267,191	2,408,208	553,449	483,156	14%	2,825,255
FUND 2480 - Hester House Operating	-	80,000	-	-	-	80,000	100%	-
FUND 2490 - Hester House Construction	-	4,000,000	-	-	-	4,000,000	-	-
FUND 2500 - San Jacinto Wetlands	51,203	51,203	200	400	2,964	47,839	93%	-
FUND 2510 - TCEQ Pollution Control	851,627	974,781	36,262	172,152	83,568	719,061	74%	203,707
FUND 2550 - Election Services	1,032,640	1,032,640	18,870	384,526	56,598	591,516	57%	487,951
FUND 2560 - D A Seized Assets - Treasury	8,733	8,733	-	-	-	8,733	100%	-
FUND 2570 - D.A. Seized Assets - Justice	86,079	86,079	-	-	-	86,079	100%	6,338
FUND 2580 - Constable Seized Assets	40,928	40,928	-	-	-	40,928	100%	-
FUND 2590 - Constable Seized Assets	139,496	139,496	-	-	-	139,496	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	128,555	2,668,665	452,312	1,725,058	36%	1,798,822
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	12,910	1,890,453	362,748	867,085	28%	86,041
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	368,474	1,413,383	774,085	2,361,899	52%	468,501
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	117,142	8,232,358	436,520	3,944,236	31%	2,894,067
FUND 2640 - Constable Seized Assets - State	571,473	571,473	2,000	22,011	9,955	539,507	94%	47,731
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,250	32,132	191,836	211,517	1,858,897	82%	-
FUND 2660 - Seized Assets - Fire Marshall	16,724	16,724	-	-	-	16,724	100%	-
FUND 2670 - Crim Courts Audio-Visua	-	2,046,250	-	-	-	2,046,250	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,578,197	1,578,197	88,365	838,904	-	739,293	47%	941,579
FUND 2710 - Hurricane IKE	-	61,937,500	9,642,570	30,526,408	8,325,465	23,085,627	37%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	74,872	405,796	58,402	445,879	49%	323,552
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	5,231,677	28,110,267	68,893	(1,461,537) b	-5%	28,608,697
FUND 2770 - Library Donation Fund	621,161	621,161	14,213	247,252	69,133	304,776	49%	243,073
FUND 2800 - Library	2,278,150	2,278,150	117,291	1,335,738	77,765	864,647	38%	1,306,771
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	4,845,329	62,658,628	29,683,779	65,180,166	41%	65,178,918
SUB TOTAL SPECIAL REVENUE FUND	281,872,844	358,407,205	21,697,434	160,959,212	46,529,693	150,918,300	42%	117,583,596

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Description	Original FY2008-09 Budget	Adjusted FY2008-09 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	\$ 1,652,804	\$ 2,646,914	401,866	\$ 1,281,711	\$ -	\$ 1,365,203	52%	\$ 1,210,970
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	921	729,640	-	734,992	50%	770,254
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	158,884
FUND 7016 - Urban Area Sec Initiative II	11,799,941	26,317,329	3,359,248	4,692,650	763,654	20,861,025	79%	5,878,212
FUND 7017 - Congestion/Air Qual Imp	83,949	198,916	12,688	89,588	25,933	83,395	42%	86,444
FUND 7019 - STAR-Success Through Addiction Recovery	36,681	140,005	-	36,647	-	103,358	74%	112,528
FUND 7020 - Support Housing	560,627	529,795	6,953	264,979	56,875	207,941	39%	391,574
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	1,124,981	-	377,544	25%	-
FUND 7022 - Coastal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,475,000	2,384,035	192,896	858,849	-	1,525,186	64%	638,081
FUND 7024 - PAL Transition Center	126,706	326,311	43,757	260,815	17,128	48,368	15%	389,500
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	7,375	-	5,115	41%	110
FUND 7027 - Bank Park TPWD	265,658	292,503	-	255,058	-	37,445	13%	286,978
FUND 7028 - Abducted/Missing Person	13,876	13,876	-	15,235	-	(1,359) g	-10%	112,781
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	4,042	-	-	0%	22,133
FUND 7031 - Flood Control FEMA PDMC	19,085,411	20,067,709	(103,058) c	6,871,644	-	13,196,065	66%	2,326,390
FUND 7034 - Economic Development Initiative	149,259	247,259	-	759	-	246,500	100%	134,166
FUND 7035 - Court Doc-Preservation & Restoration	7,625	57,625	-	57,625	-	-	0%	23,375
FUND 7037 - Buffer Zone Protection	-	3,474,106	224,624	2,223,954	189,206	1,060,946	31%	71,454
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	45,807
FUND 7041 - HC Stay in School Program	59,014	150,849	6,299	75,530	-	75,319	50%	127,648
FUND 7042 - Humanities Texas	-	-	-	-	-	-	0%	2,675
FUND 7043 - HC Youth Mental Health	57,718	59,867	-	40,529	2,444	16,894	28%	55,295
FUND 7044 - HGAC Solid Waste	-	54,938	-	-	25,898	29,040	0%	16,875
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	10,326
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	460,554
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	104,015
FUND 7048 - Built Environment Grant	2,749	7,749	-	7,653	3	93	1%	2,251
FUND 7049 - Houston-Harris County I	132,319	238,325	13,090	213,103	350	24,872	10%	51,908
FUND 7052 - Minority Aids Quality M	838,594	2,444,132	177,528	1,597,274	770,860	75,998	3%	797,245
FUND 7053 - The Employee Project	387,108	691,607	21,516	373,914	1,908	315,785	46%	178,392
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	3,706,673	178,847	586,964	284,559	2,835,150	76%	18,660
FUND 7055 - Unincorp Area Revitaliz	144,336	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	4,193	52,716	-	26,571	34%	20,713
FUND 7057 - STEP - Comprehensive	197,988	195,169	59,545	70,018	-	125,151	64%	44,676
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	5,508	71,615	93%	-
FUND 7062 - New Freedom Funds - RID	-	575,353	18,761	85,215	23,575	466,563	81%	-
FUND 7065 - Pet 2 Unicorp Area Revitalization	-	-	-	-	-	-	0%	30,010
FUND 7066 - Click It or Ticket	-	29,955	-	14,166	-	15,789	53%	-
FUND 7067 - Public Safety Interoper	-	4,086,120	-	-	-	4,086,120	100%	-
FUND 7068 - Dixie Farm Road-TPWD	-	120,000	-	-	-	120,000	100%	-
FUND 7071 - Workforce Solutions '08	-	200,000	422	1,307	1,000	197,693	99%	-
FUND 7072 - Victims of Crime Act (VOCA)	-	83,405	5,798	25,757	-	57,648	69%	-
FUND 7073 - Flood Control SRL Grant	-	17,550,030	2,029,872	6,423,681	952,138	10,174,211	58%	-
FUND 7074 - Forensic DNA Unit Efficiency	-	672,000	-	-	-	672,000	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	136,872
FUND 7076 - High Tech Crime Investigator	-	99,238	7,173	39,333	1,000	58,905	59%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	(42,536) d	699,655	1,023	689,352	50%	130,543
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	1,448,563	3,073,073	9,899,956	7,963,460	38%	63,511
FUND 7086 - PHEH Lead-Based Paint Hazard	2,215,708	2,207,441	(2,356) c	328,638	387,862	1,490,941	68%	8,267
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	167,518	296,204	269,384	434,412	43%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	40,167	10,255	28,696	2,168	9,303	23%	15,000
FUND 7089 - HC Rescue Mentoring Program	97,028	179,097	2,611	66,472	-	112,625	63%	5,676
FUND 7091 - Court Order Parent Educ	41,140	41,140	1,229	13,010	-	28,130	68%	660
FUND 7092 - Clean Cities Coordinato	216,000	-	-	-	-	-	0%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	13,761	-	-	0%	-
FUND 7094- Hurricane Ike 2008	-	37,176,408	5,780,968	34,158,434	-	3,017,974	8%	-
FUND 7096 - Soc Sci Research In For	-	5,120	-	-	-	5,120	100%	-
FUND 7097 - Care Grant	-	100,000	815	4,091	81	95,828	96%	-
FUND 7098 - Diginal Asset Mgmt (Dam	-	2,124,077	-	-	-	2,124,077	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	-	50,000	5,779	9,075	-	40,925	82%	-
FUND 7102 - Gulf Coast Ike Relief	-	30,000	16,642	21,233	-	8,767	29%	-
FUND 7107 - Citizen Corps	-	90,255	2,000	42,287	54	47,914	53%	63,841
FUND 7115 - Allstate Foundation Grant	13,198	88,172	188	15,191	25,478	47,503	54%	58,006

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7119 - HMGP/FEMA DR-1606	\$ 317,652	\$ 10,234,145	\$ 735,651	\$ 6,774,343	\$ 504,079	2,955,723	29%	\$ 4,252,630
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	336,755
FUND 7126 - 2008 Solving Cold Cases	-	506,527	-	-	-	506,527	100%	-
FUND 7130 - Emergency Shelter Grant	691,546	660,093	31,180	379,758	280,335	-	0%	684,865
FUND 7135 - ESG from Child Care Council	-	106,449	-	-	-	106,449	100%	-
FUND 7136 - Halls Bayou Greenway	1,731,091	909,970	-	909,970	-	-	0%	1,776,102
FUND 7140 - HOME Grant	11,134,325	11,753,558	89,187	2,842,249	3,084,267	5,827,042	50%	2,785,763
FUND 7151 - Reliant Energy Care Program	60,250	55,661	-	14,360	-	41,301	74%	1,449,643
FUND 7155 - Individual Safe Room Grant	220,160	221,000	-	840	-	220,160	100%	35,000
FUND 7165 - Private Programs	277,396	190,116	-	190,116	-	-	0%	875,946
FUND 7168 - Public Housing Safety Initiative	8,512	11,126	-	11,095	-	31	0%	82,907
FUND 7169 - Big Read	-	20,000	-	3,630	-	16,370	0%	38,870
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	6,880
FUND 7185 - Centerpoint Energy Care	200,000	200,046	55	57,055	7,612	135,379	68%	70,978
FUND 7195 - Truancy Intervention Program	58,557	133,302	96	40,297	355	92,650	70%	107,320
FUND 7196 - School Resource Officer	46,003	125,003	4,970	70,729	-	54,274	43%	13,997
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	83,423	2,305,064	4,050,790	2,047,778	24%	2,312,794
FUND 7215 - Human Trafficking Rescue	798,505	891,221	47,842	457,230	59,137	374,854	42%	170,564
FUND 7222 - TNRC-Cold Income Vehicle Repair	7,266,953	28,591,129	-	14,459,322	-	14,131,807	49%	1,473,896
FUND 7235 - 2006 OJP Hurricane Relief	48,461	177,784	-	23,926	-	153,858	87%	68,960
FUND 7275 - Stand Alone Drug Testing	40,622	100,622	15,124	72,958	3,590	24,074	24%	71,735
FUND 7280 - Phase XV-Utility Assistance	3,573	501,902	(536) e	493,080	-	8,822	2%	608,022
FUND 7282 - HMGP-Hazmat Mitigation Grant Proj.	-	3,498	-	3,498	-	-	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887) f	-	542,093	423%	-
FUND 7289 - Emergency Management Performance	-	488,426	-	488,426	-	-	0%	437,658
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,380,668	57	3,494,627	12	1,886,029	35%	1,269,228
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,213,314	-	(675) f	-	1,213,989	100%	(1,203)
FUND 7294 - Hurricane Katrina 2005	10,313,157	4,045,140	-	1,411,445	-	2,633,695	65%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	3,747,188	7,787	3,606,506	-	140,682	4%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	4,109,387	213,864	2,283,208	339,346	1,486,833	36%	1,652,812
FUND 7297 - Flood Control FMA Grant	-	1,492,100	300,744	300,744	64,750	1,126,606	76%	-
FUND 7375 - CRI-Cities Readiness Initiative	54,717	1,222,166	57,754	466,272	66,771	689,123	56%	1,402,453
FUND 7376 - STEP Impaired Driving Mo	-	72,298	-	-	-	72,298	100%	-
FUND 7416 - Elderly/Disabled Transportation	331,488	989,109	98,062	953,425	3,000	32,684	3%	623,428
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,003
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	-	0%	-
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	2,500
FUND 7431 - Aquatics Center	-	-	-	-	-	-	0%	525,000
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	104,200
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	100%	6,336
FUND 7453 - HALS Staff Development	-	4,185	-	-	-	4,185	100%	6,000
FUND 7456 - BMP Effect Pollutant Reduction	-	-	-	-	-	-	0%	90,067
FUND 7459 - STEP Improved Driving Mobilization	-	79,697	(1,104) e	12,467	-	67,230	84%	-
FUND 7462 - Dowling Middle School Gang Free Zone	-	44,565	-	-	-	44,565	100%	-
FUND 7464 - Proj Safe Ngrbrhd TX Sou	-	35,000	-	-	-	35,000	100%	-
FUND 7472 - Proj Safe Ngrbrhd Gun Vio	-	9,000	-	-	-	9,000	100%	-
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	22,951,276	1,569,686	12,229,773	5,090,034	5,631,469	25%	11,539,499
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	-	7,652	-	(98) g	-1%	116,324
FUND 7707 - Project Safe Neighborhood	57,222	88,042	4,520	39,372	-	48,670	55%	23,124
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	32,156	40,750	-	-	0%	-
FUND 7709 - MDL Asbestos Court HC	-	68,600	-	-	-	68,600	100%	-
FUND 7724 - Ward Mentor Program	151,621	297,411	7,630	71,472	9,215	216,724	73%	38,826
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	457,285	22,596	281,192	26,695	149,398	33%	309,678
FUND 8002 - Burning Crow	217,000	217,000	4,406	217,000	-	-	0%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	3,111,761	160,944	1,659,229	945,826	506,706	16%	1,230,705
FUND 8020 - Tuberculosis Prevention	355,763	883,280	51,255	608,882	9,973	264,425	30%	596,209
FUND 8030 - Office of Regional Program	129,333	362,980	23,407	263,345	-	99,635	27%	221,223
FUND 8034 - Port Security Grant Program	-	32,289,262	-	-	-	32,289,262	100%	-
FUND 8040 - Run Away & Youth Family	110,892	117,125	(1,505) e	36,163	6,958	74,004	63%	26,998
FUND 8045 - STAR Program	335,556	702,775	19,450	267,959	3,857	430,959	61%	271,466
FUND 8050 - Maternal and Child Health	551,527	1,458,207	(63,977) e	891,075	603	566,529	39%	1,085,449
FUND 8060 - Refugee Health Screening	696,015	2,064,267	98,359	1,002,944	298,844	762,479	37%	1,123,932
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	331,826
FUND 8066 - Texas Book Festival Grant	42	4,960	77	4,947	-	13	0%	1,410

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8070 - Immunization Action Plan	\$ 303,444	\$ 1,146,121	\$ 122,664	\$ 874,718	\$ 381	\$ 271,022	24%	\$ 994,814
FUND 8090 - Tuberculosis Elimination Division	103,899	196,508	10,504	108,881	-	87,627	45%	99,950
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	84,995	5,040	47,812	-	37,183	44%	44,809
FUND 8110 - Family Planning	962,261	2,758,784	179,162	1,629,424	155,938	973,422	35%	1,737,749
FUND 8125 - HRSA Special Projects	242,534	542,102	39,190	262,454	254,157	25,491	5%	285,999
FUND 8130 - State Legalization Impact	848,693	848,667	2,156	2,530	-	846,137	100%	5,152
FUND 8140 - HIV Prevention	216,900	441,900	(10,449) e	236,147	-	205,753	47%	237,074
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	18,158	235,612	8,950	48,746	17%	239,523
FUND 8150 - HIV PCPE/HERRO-Counseling	-	314,019	7,299	126,211	-	187,808	60%	104,089
FUND 8160 - Maternal and Child Health PTB	374,873	446,343	9,378	180,395	10,915	255,033	57%	321,180
FUND 8165 - Bioterrorism	1,236,609	2,429,821	113,603	1,681,839	271	747,711	31%	2,834,090
FUND 8175 - IDCU/Flu Internet Based Web	-	14,000	-	-	-	14,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,162,680	1,126,899	16,806,222	4,095,380	261,078	1%	18,571,847
FUND 8215 - Infectious Disease-West Nile	117,946	247,946	4,331	123,550	900	123,496	50%	96,470
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	178,392	428,881	5,045	248,105	18,304	162,472	38%	178,768
FUND 8320 - WIC Supplemental Feeding	4,802,555	13,345,287	709,601	8,260,435	163,088	4,921,764	37%	7,283,884
FUND 8410 - Residential Substance Abuse	117,044	344,548	24,888	235,924	-	108,624	32%	283,347
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	(1,334)
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	2,557,132	84,928	1,223,846	16,419	1,316,867	51%	1,268,326
FUND 8488 - Community Youth Development	843,781	1,796,848	84,809	951,726	551,219	293,903	16%	883,839
FUND 8515 - Early Medical Intervention	55,529	155,529	7,914	100,056	-	55,473	36%	90,771
FUND 8520 - Domestic Violence Unit	31,634	103,624	6,024	66,646	-	37,160	36%	68,606
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	41,975,530	111,162	3,097,797	1,006,854	37,870,879	90%	1,170,711
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	4,447
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	713,496	10,440	274,890	132,930	305,676	43%	430,236
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	-	-	2,094	100%	44,905
FUND 8615 - HIDTA-2002 Gang Squad	-	-	-	-	-	-	0%	5,010
FUND 8620 - Money Laundering Initiative	77,906	77,906	-	71,679	-	6,227	8%	221,633
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	104,133
FUND 8676 - HCME Coverdell Improvement	242,598	500,270	65,173	373,156	29,961	97,153	19%	147,203
FUND 8685 - Tobacco Compliance-Public Acct	10,916	21,896	-	4,286	-	17,610	80%	12,811
FUND 8705 - Crime Victim Assistance	52,231	152,652	8,216	101,373	-	51,279	34%	82,446
FUND 8707 - Victims Assistance Coor	34,938	104,297	4,942	61,832	500	41,965	40%	54,818
FUND 8710 - Auto Theft Prevention	227,474	1,534,101	135,272	1,428,430	5,705	99,966	7%	1,267,910
FUND 8711 - Protective Order Prosecutor	75,528	212,218	10,399	124,950	-	87,268	41%	113,734
FUND 8715 - Justice Assistance Grant	2,169,699	4,482,726	54,410	2,173,770	212	2,308,744	52%	255,882
FUND 8730 - Solid Waste Implementation Program	-	572,400	12,482	18,296	432,004	122,100	0%	96,004
FUND 8731 - HGAC Solid Waste	-	6,315	4,313	4,313	1,200	802	13%	128,192
FUND 8760 - Caseworker Intervention	104,169	283,382	13,140	163,509	-	119,873	42%	143,114
FUND 8766 - Felony Family Violence	58,459	142,885	5,822	60,913	-	81,972	57%	59,235
FUND 8768 - STAR-State Drug Court	105,244	150,879	5,353	72,812	700	77,367	51%	147,112
FUND 8775 - DNA Enhancement Project	33,943	33,943	-	33,854	-	89	0%	416,992
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,857,399	42,269	634,691	215,766	1,006,942	54%	502,394
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	697,487	34,149	525,575	-	171,912	25%	458,476
FUND 8865 - D.W.I. STEP	137,157	137,272	-	98,854	-	38,418	28%	228,669
FUND 8880 - National Maximum Speed	-	255,085	17,797	38,646	-	216,439	85%	60,614
FUND 8888 - HC Hospital Foundation	7,160	13,094	-	13,094	-	-	0%	15,008
FUND 8895 - Safe and Sober STEP	373,498	684,654	7,447	135,669	-	548,985	80%	217,372
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	-	49,010	-	18,017	27%	58,375
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	1,436,874	40,000	350,286	18,817	1,067,771	74%	363,626
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	66,250	795,674	-	331,250	29%	1,173,398
FUND 8931 - JDAI	94,236	251,288	74,310	116,494	55,280	79,514	32%	5,764
FUND 8960 - Violence Against Women	62,021	187,727	6,339	73,917	5,701	108,109	58%	93,186
FUND 8980 - Runaway Investigative	3,539	3,539	-	4,046	-	(507) g	-14%	57,701
SUB TOTAL GRANT FUND	210,308,135	416,445,153	20,948,604	170,918,981	35,745,646	209,780,526	50%	99,243,976
TOTAL SPECIAL REVENUE FUND	492,180,979	774,852,358	42,646,038	331,878,193	82,275,339	360,698,826	47%	216,827,572

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,814,943	\$ 7,036,948	\$ -	\$ 84,643	\$ 25,614	\$ 6,926,691	98%	\$ 196,808
FUND 3240 - Regional F/C Projects	16,262,334	16,742,998	667,786	1,594,101	1,940,004	13,208,893	79%	3,696,701
FUND 3310 - Flood Control Capital Project	30,882,096	33,390,971	188,948	8,229,301	3,851,317	21,310,353	64%	4,513,560
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	30,053,489	204,945	10,314,234	6,399,409	13,339,846	44%	24,685,427
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	92,797,687	3,377,941	28,461,381	18,299,884	46,036,422	50%	9,065,673
FUND 3500 - Road 1975	573,603	592,346	1,397	20,026	-	572,320	97%	37,305
FUND 3600 - Road Capital Projects	28,750,762	52,645,086	1,020,376	9,301,416	12,462,844	30,880,826	59%	26,231,647
FUND 3610 - METRO Designated Project	30,719,014	37,837,770	1,604,177	14,059,931	7,693,638	16,084,201	43%	8,163,222
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	4,026,021	74,277	1,477,373	941,173	1,607,475	40%	2,303,513
FUND 3690 - 1982 Park Bond Fund	335,036	345,958	814	11,674	-	334,284	97%	915,140
FUND 3700 - CO Series 2001 Construction	10,956,558	11,260,289	42,082	343,163	20,481	10,896,645	97%	5,106,043
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,788	40	2,103	-	56,685	96%	2,903
FUND 3730 - Road Refunding 2004B Construction	49,004,620	50,576,975	534,028	12,565,837	13,239,257	24,771,881	49%	29,885,219
FUND 3740 - Road Refunding 2006B Construction	115,512,163	118,943,025	941,775	7,787,326	21,942,722	89,212,977	75%	5,351,421
FUND 3830 - 87 Road Series 1993 Construction	84,844	86,276	58	3,472	46,869	35,935	42%	19,622
FUND 3850 - 87 Permanent Improvement 1994	477,210	485,420	330	13,417	-	472,003	97%	874,632
FUND 3860 - Road and Refunding Series 1996	562,636	572,775	15,593	130,164	49,936	392,675	69%	1,269,750
FUND 3890 - CO Series 1994	4,011,649	4,094,812	1,018	217,863	96,395	3,780,554	92%	1,583,586
FUND 3910 - Commercial Paper Series D-1	755,089	767,919	749,141	767,919	-	-	0%	32,952
FUND 3930 - Commercial Paper Series B	29,884,973	54,931,810	279,741	10,709,187	2,127,721	42,094,902	77%	19,441,552
FUND 3940 - Commercial Paper Series C	168,896,559	168,993,820	4,854,345	50,519,662	44,445,361	74,028,797	44%	71,080,202
FUND 3960 - Commercial Paper Series A-1	9,313,543	96,756,953	176,817	8,181,256	1,795,582	86,780,115	90%	12,815,784
FUND 3970 - Commercial Paper Series F	149,178,839	149,197,076	2,293,526	33,301,710	14,464,975	101,430,391	68%	27,476,190
FUND 3980 - Commercial Paper Series New D	18,679,372	189,135,638	328,339	6,416,385	60,079,236	122,640,017	65%	34,521,171
TOTAL CAPITAL PROJECT FUND	793,239,493	1,121,330,850	17,357,494	204,513,544	209,922,418	706,894,888	63%	289,270,023
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,715,944	4,715,944	-	4,709,250	-	6,694	0%	3,767,400
FUND 4130 - Flood Control Refunding Series 1993A	13,901,272	13,901,272	-	7,585,000	-	6,316,272	45%	11,115,000.00
FUND 4150 - Flood Control Refunding	2,111,202	2,111,202	-	483,925	-	1,627,277	77%	483,925
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	-	1,630,981	-	1,671,060	51%	1,694,481
FUND 4170 - FC Ref Series 2003B - Debt Svc	9,792,656	224,219,624	-	214,435,027	-	9,784,597	4%	9,784,600
FUND 4180 - FC Contract Tax & Ref 2004A -DS	12,554,916	109,131,369	-	103,387,753	-	5,743,616	5%	11,359,737
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	-	4,384,000	-	4,724,038	52%	3,080,978
FUND 4200 - FC Contract Tax Ref 2008A DS	-	163,749,821	89	163,748,252	-	1,569	0%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	319,451,624	60,422	319,445,277	-	6,347	0%	-
FUND 4300 - FC Contract Tax Ref 2008	-	157,395,775	-	157,330,931	-	64,844	0%	-
FUND 4310 - FC Contract Tax Ref 2008	-	540,490	-	391,231	-	149,259	28%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	10,555,737
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	5,130,000	-	3,649,673	42%	9,720,000
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,851	-	18,634,730	-	22,269,121	54%	10,532,979
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	2,925,862	-	3,044,419	51%	2,995,863
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	-	43,261,057	-	4,215,088	9%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	6,126,875	-	6,610,579	52%	6,108,275
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,634	-	7,248,050	-	9,796,584	57%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	1,721,000	-	1,858,231	52%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,545	-	6,179,500	-	6,197,045	50%	1,404,500
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	-	12,723,000	-	20,500,490	62%	10,178,400
FUND 4780 - Unlimited Road Refunding 2008A DS	-	41,409,631	-	41,406,011	-	3,620	0%	-
TOTAL DEBT SERVICE	199,387,769	1,232,285,663	60,511	1,122,887,712	-	109,397,951	9%	105,664,850
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	982,138	982,138	8,766	127,728	-	854,410	87%	157,896
FUND 5040 - Parking Facilities	2,484,207	2,484,207	263,483	1,633,503	-	850,704	34%	1,597,374
FUND 5060 - Commissary	9,498,932	9,498,932	1,439,366	8,203,565	-	1,295,367	14%	7,828,943
FUND 5490 - Worker's Compensation	26,916,765	26,916,764	5,818,593	16,842,478	498,576	9,575,710	36%	12,268,353
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	2,160,386	29,567,656	1,612,146	6,195,100	17%	26,078,201
FUND 5520 - Central Service - Radio Repair	5,510,235	6,030,235	479,698	5,788,926	65,046	176,263	3%	5,559,239
FUND 5540 - Inmate Industries	1,078,280	1,078,280	20,268	289,832	123,189	665,259	62%	1,332,311

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5550 - Risk Management	\$ 5,597,099	\$ 5,597,099	\$ 242,421	\$ 5,294,970	\$ 231,456	\$ 70,673	1%	\$ 4,829,333
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	292,859
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	204,323	2,623,862	-	2,379,672	48%	2,632,994
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	96,907,155	2,315,527	6,123,520	-	90,783,635	94%	9,792,627
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	319,996	10,712,682	-	20,685,633	66%	17,372,836
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	633,412	8,266,975	-	8,711,439	51%	8,274,557
FUND 5160 - TRA 2002 Construction	24,179,187	24,760,327	68,753	902,696	11,017,970	12,839,661	52%	673,074
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	152	1,551	-	12,704,239	100%	3,436
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	1,932,043	25,125,707	-	43,695,354	63%	25,629,415
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	701,386
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	81,675	1,068,938	-	1,088,439	50%	7,722,365
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	111	993	-	14,764,587	100%	589
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	503,678
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	25,816	-	(49)	0%	30,818
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	492,251	6,416,386	-	6,619,188	51%	6,405,214
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	73	586	-	10,909,649	100%	5,475
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	1,945,694
FUND 5280 - TRA 2008B Sr Lien Reven	-	331,400,098	1,355,233	331,067,788	-	332,310	0%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	-	19,729,988	38	9,101	-	19,720,887	100%	-
FUND 5300 - HCTRA-2008B Construction	-	213,709,686	10,604	37,113	-	213,672,573	100%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	-	-	-	-	-	0%	96,623
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,006,297	13,152,813	-	17,795,434	58%	294,689,717
FUND 5330 - TRA-2007B Cost of Issuance	-	-	-	-	-	-	0%	54,571
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	1,628,123	6,645,410	-	3,421,208	34%	148,645,816
FUND 5360 - TRA-2007C Cost of ISS	-	-	-	-	-	-	0%	144,578
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,278,413	16,589,264	-	18,465,667	53%	348,753,655
FUND 5380 - HCTRA REF BOND 2008A D/	-	79,727,801	253,646	78,270,225	-	1,457,576	2%	-
FUND 5390 - HCTRA REF BOND 2008A CO	-	659,219	7,204	14,409	-	644,810	98%	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	130,721	937,315	-	59,062,685	98%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	243,648	2,638,379	-	3,953,169	60%	(2,323,510)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	232,194,694	13,861	33,631,492	-	198,563,202	86%	54,743,712
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	245,362	3,472,393	-	13,012,385	79%	3,987,505
FUND 5710 - Toll Road Construction	34,008,155	234,008,156	2,849,196	34,452,956	104,316,823	95,238,377	41%	20,483,154
FUND 5720 - TRA Office Building	2,758,866	2,758,866	85,859	751,038	778,326	1,229,502	45%	978,028
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	26,904,672	507,842,688	-	431,434,396	46%	436,302,488
FUND 5740 - TRA Operations and Maintenance	131,903,791	137,533,005	18,022,659	104,600,525	16,019,704	16,912,776	12%	77,331,060
FUND 5770 - TRA Renewal and Replacement	154,035,872	154,035,872	-	-	-	154,035,872	100%	-
FUND 5880 - TRA 1991 Debt Service	17,957,999	17,957,999	2	(227,116)	h	18,185,115	101%	1,121,550
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	3	472,195	-	12,871,286	96%	1,377,994
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	155,203	6,838,336	-	5,113,066	43%	13,205,428
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	742,368	9,476,206	-	7,597,613	44%	9,464,384
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	5,594,102
FUND 5950 - TRA Commercial Paper Projects	229,233,990	319,349,785	82,073	10,405,040	70,384,364	238,560,381	75%	15,652,678
TOTAL PROPRIETARY FUND	2,163,509,109	3,272,919,093	71,496,482	1,290,095,940	205,047,600	1,777,775,553	54%	1,571,942,200
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	14,173,911	168,734,807	21,760,502	9,625,247	5%	168,299,216
TOTAL FIDUCIARY FUND	200,120,556	200,120,556	14,173,911	168,734,807	21,760,502	9,625,247	5%	168,299,216
TOTAL ALL FUNDS	\$ 5,697,958,811	\$ 9,157,621,922	\$ 278,110,260	\$ 5,314,483,457	\$ 577,512,377	\$ 3,265,626,088	36%	\$ 3,715,868,382

NOTES:

- (a) Reclassed prior month transfer out to the asset account, "Advances To Other Funds."
- (b) Negative balance is due to electricity bills greater than budgeted amount.
- (c) Reclassified expenditures from prior month to another grant.
- (d) Reclassified payroll and other expenditures to the General Fund.
- (e) Reclassified disallowed expenditures to the General Fund.
- (f) Reclassified disallowed prior year expenditures to commercial paper funds. If applicable after review by Grants, fund will no longer allow expense items.
- (g) New grant year budget to be loaded in March (FY 2010).
- (h) The negative activity is for amortization of bond discount that will be offset by interest payments made in August and February each year until the bond matures.
- (i) Prior period refund reclassified from revenue to expense to reflect in reporting.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000 & 1020)									
030	Public Infrastructure	\$ 13,402,458	\$ 7,628,853	\$ 1,006,413	\$ 5,831,770	\$ 214,252	\$ 1,582,831	21%	\$ 8,939,830
040	Right of Way	2,335,345	2,335,021	163,692	1,990,601	35,365	309,055	13%	1,819,480
045	Construction Programs Division	-	5,773,605	496,208	4,565,205	91,375	1,117,025	19%	-
091	Appraisal District	7,497,894	8,623,766	-	8,623,766	-	-	0%	6,895,508
100	County Judge	4,907,113	5,475,224	318,548	5,284,946	74,990	115,288	2%	4,568,230
101	Precinct 1	100,518,932	70,719,803	2,698,699	23,959,025	6,150,214	40,610,564	57%	22,577,504
102	Precinct 2	93,132,491	93,064,726	5,170,944	35,138,039	10,347,043	47,579,644	51%	34,766,474
103	Precinct 3	96,458,951	66,828,223	3,220,403	36,342,445	20,964,376	9,521,402	14%	29,746,582
104	Precinct 4	124,635,142	84,631,211	4,843,951	46,996,774	8,768,640	28,865,797	34%	41,126,431
105	Tunnel & Ferry Operations	5,098,821	5,099,409	400,876	4,528,667	236,692	334,050	7%	4,672,114
203	Management Services	95,698,082	92,382,410	9,963,140	60,969,991	146,535	31,265,884	34%	45,194,058
204	Legislative Services	-	632,785	199,666	239,717	364,039	29,029	5%	-
208	County Engineer	29,213,845	29,787,727	2,869,269	27,514,777	1,553,375	719,575	2%	24,674,243
213	Fire Marshall	6,044,474	7,007,104	509,452	6,649,001	204,027	154,076	2%	5,763,585
270	Medical Examiner	18,212,155	20,560,299	2,067,514	19,624,861	459,608	475,830	2%	17,867,440
275	Public Health Services	27,911,431	29,728,003	2,559,168	29,273,782	136,465	317,756	1%	26,765,385
285	Library	25,155,549	25,342,790	1,880,666	25,322,947	7,881	11,962	0%	24,647,724
286	Domestic Relations	2,888,969	2,968,113	273,737	2,913,041	51,364	3,708	0%	2,639,497
289	Community and Economic Development	10,827,446	10,879,534	1,438,541	10,355,861	243,785	279,888	3%	11,249,247
292	Information Technology	37,828,826	38,418,826	3,096,641	38,179,734	217,556	21,536	0%	36,595,980
296	MHMRA Operations	23,392,907	23,392,907	7,797,635	23,392,907	-	-	0%	22,309,807
299	Facilities & Property Management	64,513,518	64,539,393	6,769,941	62,226,184	988,216	1,324,993	2%	65,359,504
301	Constable - Precinct 1	23,028,231	25,160,917	1,666,567	24,574,374	115,961	470,582	2%	21,520,685
302	Constable - Precinct 2	5,689,677	6,215,953	476,961	6,075,872	82,695	57,386	1%	5,377,940
303	Constable - Precinct 3	10,304,418	10,843,407	779,497	10,717,967	69,124	56,316	1%	9,830,964
304	Constable - Precinct 4	29,693,390	31,792,675	2,448,192	31,556,577	75,027	161,071	1%	28,353,933
305	Constable - Precinct 5	27,671,105	29,870,115	1,990,253	29,301,947	29,574	538,594	2%	26,313,020
306	Constable - Precinct 6	6,548,864	7,460,814	430,141	7,275,090	56,185	129,539	2%	6,448,257
307	Constable - Precinct 7	6,904,871	8,006,361	690,274	7,813,349	17,662	175,350	2%	6,614,586
308	Constable - Precinct 8	5,891,840	6,326,730	445,326	6,208,945	5,674	112,111	2%	5,598,416
311	Justice of the Peace 1-1	1,578,750	1,578,750	139,961	1,541,923	4,482	32,345	2%	1,489,260
312	Justice of the Peace 1-2	2,122,607	2,172,607	173,712	2,165,007	7,222	378	0%	2,082,217
321	Justice of the Peace 2-1	835,293	835,293	66,740	822,174	440	12,679	2%	734,107
322	Justice of the Peace 2-2	801,801	808,751	64,197	800,910	4,129	3,712	0%	753,696
331	Justice of the Peace 3-1	1,527,950	1,527,950	120,894	1,506,999	1,835	19,116	1%	1,454,857
332	Justice of the Peace 3-2	1,083,762	1,083,762	88,728	1,074,628	8,224	910	0%	1,054,861
341	Justice of the Peace 4-1	2,604,171	2,604,171	202,275	2,439,126	45,872	119,173	5%	2,381,986
342	Justice of the Peace 4-2	1,305,028	1,305,028	98,663	1,251,391	999	52,638	4%	1,196,863
351	Justice of the Peace 5-1	1,648,992	1,651,502	135,974	1,644,963	3,293	3,246	0%	1,548,965
352	Justice of the Peace 5-2	2,409,844	2,409,844	180,000	2,311,332	23,099	75,413	3%	2,263,084

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 546,674	\$ 558,574	\$ 43,890	\$ 554,221	\$ 4,236	\$ 117	0%	\$ 519,536
362	Justice of the Peace 6-2	582,473	621,393	47,842	615,752	4,056	1,585	0%	550,156
371	Justice of the Peace 7-1	669,300	669,300	55,597	598,975	-	70,325	11%	587,386
372	Justice of the Peace 7-2	758,310	813,560	64,328	810,830	2,143	587	0%	734,361
381	Justice of the Peace 8-1	973,761	991,171	83,164	982,389	946	7,836	1%	942,055
382	Justice of the Peace 8-2	1,000,567	1,000,567	90,971	958,919	2,117	39,531	4%	905,492
510	County Attorney	18,121,349	25,675,886	1,258,094	24,440,279	482,986	752,621	3%	19,965,717
515	County Clerk	25,287,020	26,477,682	1,911,683	26,311,464	33,711	132,507	1%	24,161,707
517	County Treasurer	1,181,110	1,180,655	77,044	1,088,979	25,788	65,888	6%	1,148,333
530	Tax Assessor - Collector	26,100,842	26,353,940	2,175,811	26,304,746	40,597	8,597	0%	25,454,741
540	Sheriff	350,002,226	410,338,323	29,772,340	406,844,061	3,248,412	245,850	0%	348,542,370
545	District Attorney	50,205,344	58,196,544	4,748,826	57,704,056	209,023	283,465	0%	49,749,450
550	District Clerk	31,000,677	31,200,877	2,258,095	29,637,683	349,722	1,213,472	4%	29,178,392
601	Community Supervision	811,835	811,835	49,402	796,504	6,586	8,745	1%	797,453
605	Pretrial Services	7,180,390	7,636,890	596,747	7,604,321	24,916	7,653	0%	7,074,239
610	County Auditor	13,802,023	13,802,023	1,070,809	12,541,350	76,474	1,184,199	9%	11,957,802
615	Purchasing Agent	6,657,278	6,725,278	612,665	6,301,755	61,092	362,431	5%	5,772,979
700	District Courts	43,041,756	49,548,171	4,592,844	49,496,463	24,892	26,816	0%	47,102,569
821	Texas Cooperative Extension	794,903	817,873	75,155	812,534	4,765	574	0%	758,944
840	Juvenile Probation	70,001,782	77,042,517	4,421,270	74,444,240	1,026,351	1,571,926	2%	67,844,732
845	Sheriff's Civil Service	245,082	245,082	14,284	177,102	12,599	55,381	23%	197,426
880	Children's Protective Services	21,955,138	21,959,138	2,063,723	20,870,287	570,554	518,297	2%	20,602,445
885	Children's Assessment Center	5,234,949	5,351,409	502,832	4,933,135	124,066	294,208	5%	4,916,709
930	1st Court of Appeals	78,973	78,973	17,176	71,043	-	7,930	10%	83,827
931	14th Court of Appeals	78,973	78,973	16,864	76,827	-	2,146	3%	82,997
940	County Courts	14,780,354	15,924,319	1,324,320	15,596,381	317,441	10,497	0%	14,781,899
991	Probate Court No. 1	1,192,204	1,193,421	105,996	1,175,866	2,129	15,426	1%	1,208,183
992	Probate Court No. 2	1,192,204	1,192,204	98,210	1,182,672	7,794	1,738	0%	1,084,290
993	Probate Court No. 3	2,594,066	2,649,850	209,016	2,610,256	31,547	8,047	0%	2,491,292
994	Probate Court No. 4	1,192,204	1,192,204	93,238	1,113,292	4,280	74,632	6%	1,003,136
TOTAL GENERAL FUND		1,618,588,710	1,627,802,994	126,395,695	1,395,662,997	58,506,518	173,633,479	11%	1,253,396,938
GENERAL FUND - DEBT SERVICE (1100-1999)									
1050	HC/FC Agreement 2008A Refunding	-	2,904,550	-	2,903,000	-	1,550	0%	-
1060	HC/FC Agreement 2008B Refunding	-	3,200,893	1,214,781	3,200,893	-	-	0%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,208	27,429,004	-	26,224,196	-	1,204,808	4%	5,877,415
1250	Permanent Improvement, Refunding Series 1996	364,662	364,662	-	-	-	364,662	100%	-
1260	Permanent Improvement, Refunding Series 1997	15,558,049	50,907,906	-	42,464,882	-	8,443,024	17%	7,542,190
1390	Commercial Paper Program, Series B	1,967,292	26,967,292	3,000	25,282,184	-	1,685,108	6%	66,194
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	52,697	2,643,660	-	5,283,792	67%	2,083,444
1410	HC PIB REF Bond 2008C D	-	200,700,015	-	200,699,058	-	957	0%	-
1420	Commercial Paper Program, Series A1	4,813,198	92,207,197	4,921	89,613,452	-	2,593,745	3%	2,116,631
1430	HC/FC Agreement 2003B CP Refunding	18,474,542	18,474,542	-	9,432,580	-	9,041,962	49%	9,780,000
1440	HC/FC Agreement 2004A CP Refunding	22,772,889	22,772,889	-	5,115,000	-	17,657,889	78%	7,800,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2009

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 9,050,663	\$ 179,419,663	\$ 28,169	\$ 174,176,896	\$ -	\$ 5,242,767	3%	\$ 5,236,400
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	-	1,047,799	-	8,214,582	89%	1,601,045
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	-	4,703,300	-	5,116,407	52%	3,765,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	-	3,634,050	-	1,139,908	24%	3,636,200
1530	Certificates of Obligation, Series 2001	3,766,244	3,766,244	377,187	1,628,078	-	2,138,166	57%	1,629,719
1550	Permanent Improvement, Refunding Series 2001	1,722,227	1,722,227	106,272	840,998	-	881,229	51%	842,358
1600	GO and Refunding Series 2002	63,099	63,099	-	-	-	63,099	100%	-
1610	GO and Revenue Certificates	2,670,205	2,670,205	430,450	2,670,025	-	180	0%	2,138,150
1620	Permanent Improvement, Refunding Series 2002	33,753,053	33,753,053	-	15,763,388	-	17,989,665	53%	15,765,137
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	-	4,459,000	-	3,932,986	47%	4,711,250
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	-	6,890,500	-	7,217,253	51%	5,309,338
1700	HC PIB REF 2008C Cost O	-	433,722	-	416,636	-	17,086	4%	-
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	-	904,000	-	1,119,548	55%	903,000
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	-	5,850,763	-	6,316,536	52%	5,853,763
1750	Tax Refunding 2004A Debt Service	174,892	174,892	87,375	174,750	-	142	0%	174,750
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	3,675,261	7,382,778	-	3,476,858	32%	10,348,352
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	-	6,512,378	-	7,037,648	52%	6,527,377
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	-	3,492,250	-	6,270,699	64%	3,492,250
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	-	3,478,225	-	3,774,053	52%	3,267,620
1870	HC PIB Refunding Bonds 2008A	-	42,643,926	-	41,945,069	-	698,857	2%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	102,985	16	102,985	-	-	0%	-
1890	Unlimit Tax Road Ref 2008A COI	-	106,372	-	106,372	-	-	0%	-
1910	HC PIB Refunding Bond 2008B Debt Service	-	84,496,322	-	84,261,739	-	234,583	0%	-
1920	HC PIB Ref 2008B Cost of Issuance	-	229,854	-	202,634	-	27,220	12%	-
1940	Tax & Sub Lien Ser 2008	-	22,758,988	410,107	22,345,813	-	413,175	2%	-
1950	Tax & Sub Lien Ser 2008	-	140,933	156	140,933	-	-	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		230,932,195	928,310,408	5,980,129	800,710,264	-	127,600,144	14%	110,467,583
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,849,520,905	\$ 2,556,113,402	\$ 132,375,824	\$ 2,196,373,261	\$ 58,506,518	\$ 301,233,623	12%	\$ 1,363,864,521

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,207,310.59	\$ 82,247,593.54	\$ 8,624,836.99	\$ 9,849,209.09	\$ 63,773,547.46
102	Precinct 2	79,620,376.81	101,393,464.75	16,591,717.45	36,973,608.73	47,828,138.57
103	Precinct 3	50,492,583.44	84,469,473.66	39,481,529.18	25,080,216.19	19,907,728.29
104	Precinct 4	128,621,133.66	132,679,222.66	29,399,763.70	31,168,783.67	72,110,675.29
105	Tunnel Operations	382,720.00	382,720.00	242,000.00	-	140,720.00
030	Public Infrastructure	11,624,762.81	15,284,952.50	4,086,610.96	4,482,163.75	6,716,177.79
208	Public Infrastructure - Engineering	8,818,799.92	11,857,524.23	2,988,486.83	4,175,959.52	4,693,077.88
090	Flood Control	313,250,783.53	316,282,810.11	77,347,106.92	44,955,587.87	193,980,115.32
040	Right of Way	981,897.99	3,711,897.99	3,094,171.41	-	617,726.58
203	Management Services	105,093,228.59	298,670,905.51	13,767,238.20	-	284,903,667.31
206	Harris County Sports and Convention Corporation	1,048,888.46	2,458,888.46	1,035,426.46	1,418,662.00	4,800.00
270	Medical Examiner	238,601.27	238,601.27	236,781.70	1,800.00	19.57
275	Public Health	404,280.56	29,280.56	26,231.33	1,632.35	1,416.88
285	Library	92,370.08	1,617,370.08	12,749.01	24,786.50	1,579,834.57
292	Information Technology Center	3,715,070.66	7,477,964.78	6,403,725.88	604,580.24	469,658.66
299	Facilities and Property Management	9,230,252.16	8,985,772.84	318,934.85	32,624.29	8,634,213.70
540	Harris County Sheriff's Dept	-	810,000.00	807,612.00	-	2,388.00
550	District Clerk	44,790.65	230,765.39	43,429.82	187,335.57	-
840	Juvenile Probation	1,363,638.75	1,293,638.75	-	108.21	1,293,530.54
880	Protective Services	8,003.13	8,003.13	5,191.00	1,985.04	827.09
045	Construction Programs	-	51,200,000.00	-	50,963,375.00	236,625.00
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 793,239,493.06	\$ 1,121,330,850.21	\$ 204,513,543.69	\$ 209,922,418.02	\$706,894,888.50

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	709,253.84	201,645.46	415,710.54	91,897.84
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	786,140.85	491,578.54	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	11,585,668.06	11,585,668.06	3,845,931.93	6,134,136.60	1,605,599.53
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	187,760.87	187,760.87	117,172.99	10,945.59	59,642.29
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,274,800.75	9,274,800.75	3,100,317.46	674,610.89	5,499,872.40
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	573,628.30	2,122,226.93	1,026,818.10
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 78,207,310.59</u>	<u>\$ 82,247,593.54</u>	<u>\$ 8,624,836.99</u>	<u>\$ 9,849,209.09</u>	<u>\$ 63,773,547.46</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 70,585.46	\$ 70,585.46	\$ 69,765.82	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	24,935,884.05	4,012,107.93	8,902,878.19	12,020,897.93
3610	METRO DESIGNATED PROJECTS	-	200,487.65	200,487.65	-	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	536,091.00	295,618.00	168,336.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	2,180,931.03	3,112,578.05	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	3,165,139.25	21,942,721.62	25,009,696.27
3860	1996 ROAD REFUNDING	1,516.07	1,516.07	1,482.22	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,920,266.68	8,920,266.68	4,571,828.04	76,383.12	4,272,055.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	1,853,884.51	2,643,429.75	6,230,711.32
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 79,620,376.81</u>	<u>\$ 101,393,464.75</u>	<u>\$ 16,591,717.45</u>	<u>\$ 36,973,608.73</u>	<u>\$ 47,828,138.57</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 40,668.27	\$ 40,668.27	\$ 14,876.90	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	14,168,597.94	2,023,535.23	2,503,401.72	9,641,660.99
3610	METRO DESIGNATED PROJECTS	19,674,155.80	25,869,367.80	13,773,160.62	7,693,637.81	4,402,569.37
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	1,377,846.98	3,350,828.01	14,799.37
3830	1987 ROAD BONDS 1993	8,543.34	-	-	-	-
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,785,550.22	6,785,550.22	1,742,724.76	746,031.28	4,296,794.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	32,847,617.17	20,549,384.69	10,748,172.52	1,550,059.96
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 50,492,583.44</u>	<u>\$ 84,469,473.66</u>	<u>\$ 39,481,529.18</u>	<u>\$ 25,080,216.19</u>	<u>\$ 19,907,728.29</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,905,767.35	\$ 1,936,427.35	\$ 152,981.78	\$ 640,854.11	\$ 1,142,591.46
3610	METRO DESIGNATED PROJECTS	7,832,405.70	7,832,405.70	86,282.66	-	7,746,123.04
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	236,776.05	264,205.05	29,454.48	1,466.50	233,284.07
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	3,498,734.33	641,714.27	17,726,017.20
3830	1987 ROAD BONDS 1993	76,300.29	76,300.29	1,870.00	46,868.78	27,561.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	-	26,460.33	300,804.85
3890	CERTIFICATES OF OBLIGATION 1994	31,401.43	31,401.43	11,247.20	20,153.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	6,108,086.09	1,241,289.99	605,909.37	4,260,886.73
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	24,351,728.26	28,931,531.60	40,183,405.91
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	26,175.00	253,825.00	490,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 128,621,133.66</u>	<u>\$ 132,679,222.66</u>	<u>\$ 29,399,763.70</u>	<u>\$ 31,168,783.67</u>	<u>\$ 72,110,675.29</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 382,720.00	\$ 382,720.00	\$ 242,000.00	\$ -	\$ 140,720.00
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 382,720.00</u>	<u>\$ 382,720.00</u>	<u>\$ 242,000.00</u>	<u>\$ -</u>	<u>\$ 140,720.00</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 2,000,000.00	\$ 1,450,000.00	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	-	11,261.50	2,453,802.42
3710	PERMANENT IMPROVEMENTS 2002	6,080.00	6,080.00	994.76	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	179,849.48	249,849.48	581.88	70,000.00	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	10,563,959.10	2,635,034.32	4,400,902.25	3,528,022.53
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,624,762.81</u>	<u>\$ 15,284,952.50</u>	<u>\$ 4,086,610.96</u>	<u>\$ 4,482,163.75</u>	<u>\$ 6,716,177.79</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 961,025.45	\$ 39,114.59	\$ 152,510.41	\$ 769,400.45
3700	CO SERIES 2001	66,157.65	66,157.65	575.00	-	65,582.65
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,930,141.40	1,930,141.40	673,206.00	1,189,201.90	67,733.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	8,836,914.73	2,275,591.24	2,834,247.21	3,727,076.28
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,818,799.92</u>	<u>\$ 11,857,524.23</u>	<u>\$ 2,988,486.83</u>	<u>\$ 4,175,959.52</u>	<u>\$ 4,693,077.88</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,699,639.88	\$ 1,594,101.50	\$ 1,940,003.83	12,165,534.55
3310	FLOOD CONTROL PROJECTS	30,882,095.80	33,390,971.18	8,229,300.61	3,851,317.06	21,310,353.51
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	9,411,844.75	6,399,408.52	13,339,845.94
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	24,828,752.69	18,299,883.51	46,036,422.68
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	33,283,107.37	14,464,974.95	101,127,958.64
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 313,250,783.53</u>	<u>\$ 316,282,810.11</u>	<u>\$ 77,347,106.92</u>	<u>\$ 44,955,587.87</u>	<u>\$ 193,980,115.32</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	18,500.00	-	11,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	3,676,085.49	3,071,421.41	-	604,664.08
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 981,897.99</u>	<u>\$ 3,711,897.99</u>	<u>\$ 3,094,171.41</u>	<u>\$ -</u>	<u>\$ 617,726.58</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 5,057,495.14	\$ -	\$ -	\$ 5,057,495.14
3240	REGIONAL FLOOD CONTROL PROJECTS	1,043,358.46	1,043,358.46	-	-	1,043,358.46
3320	FLOOD CONTROL BONDS 2004A	166,160.27	902,390.08	902,389.28	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	3,632,627.85	3,632,627.82	-	0.03
3500	ROAD BONDS 1975	573,602.65	592,346.39	20,025.69	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	8,512,202.89	1,219,145.53	-	7,293,057.36
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,935,508.85	-	-	3,935,508.85
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	465,640.69	86,571.57	-	379,069.12
3690	1982 PARK BOND	1,487.51	12,409.95	11,673.93	-	736.02
3700	CO SERIES 2001	101,597.74	405,328.06	342,587.84	-	62,740.22
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,708.22	1,108.04	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	6,962,269.98	1,662,394.24	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	16,187,623.25	4,622,187.01	-	11,565,436.24
3830	1987 ROAD SERIES 1993	-	9,975.46	1,601.61	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	41,922.55	9,167.44	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	42,034.92	11,508.85	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,051,272.13	92,638.98	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	767,918.87	767,918.87	-	0.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	22,280,501.23	53,065.03	-	22,227,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	24,552,752.55	119,615.02	-	24,433,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	86,300,245.87	59,930.68	-	86,240,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	321,034.84	18,602.23	-	302,432.61
3980	COMMERCIAL PAPER - SERIES D	174,481.31	114,541,337.28	132,478.54	-	114,408,858.74
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 105,093,228.59	\$ 298,670,905.51	\$ 13,767,238.20	\$ -	\$ 284,903,667.31

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,048,888.46	\$ 2,458,888.46	\$ 1,035,426.46	\$ 1,418,662.00	\$ 4,800.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 1,048,888.46</u>	<u>\$ 2,458,888.46</u>	<u>\$ 1,035,426.46</u>	<u>\$ 1,418,662.00</u>	<u>\$ 4,800.00</u>

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 238,601.27	\$ 238,601.27	\$ 236,781.70	\$ 1,800.00	\$ 19.57
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		\$ 238,601.27	\$ 238,601.27	\$ 236,781.70	\$ 1,800.00	\$ 19.57

Harris County
Public Health 275
Capital Projects GL Balances
 Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 404,280.56	\$ 29,280.56	\$ 26,231.33	\$ 1,632.35	\$ 1,416.88
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 404,280.56</u>	<u>\$ 29,280.56</u>	<u>\$ 26,231.33</u>	<u>\$ 1,632.35</u>	<u>\$ 1,416.88</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 1,562,604.75	\$ (37.90) a	\$ 24,786.50	\$ 1,537,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	12,786.91	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 92,370.08</u>	<u>\$ 1,617,370.08</u>	<u>\$ 12,749.01</u>	<u>\$ 24,786.50</u>	<u>\$ 1,579,834.57</u>

a credit for book returned to vendor

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,715,070.66	\$ 7,477,964.78	\$ 6,403,725.88	\$ 604,580.24	\$ 469,658.66
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 3,715,070.66</u>	<u>\$ 7,477,964.78</u>	<u>\$ 6,403,725.88</u>	<u>\$ 604,580.24</u>	<u>\$ 469,658.66</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 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	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	220,310.48	94,894.66	6,132.79	119,283.03
3980	COMMERCIAL PAPER - SERIES D	702,202.75	441,723.43	224,040.19	17,271.71	200,411.53
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 9,230,252.16	\$ 8,985,772.84	\$ 318,934.85	\$ 32,624.29	\$ 8,634,213.70

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 810,000.00	\$ 807,612.00	\$ -	\$ 2,388.00
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ -	\$ 810,000.00	\$ 807,612.00	\$ -	\$ 2,388.00

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 44,790.65	\$ 230,765.39	\$ 43,429.82	\$ 187,335.57	\$ -
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		\$ 44,790.65	\$ 230,765.39	\$ 43,429.82	\$ 187,335.57	\$ -

Harris County
Juvenile Probation 840
Capital Projects GL Balances
 Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,363,638.75	\$ 1,293,638.75	\$ -	\$ 108.21	\$ 1,293,530.54
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,363,638.75</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 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 8,003.13	\$ 8,003.13	\$ 5,191.00	\$ 1,985.04	\$ 827.09
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 8,003.13</u>	<u>\$ 8,003.13</u>	<u>\$ 5,191.00</u>	<u>\$ 1,985.04</u>	<u>\$ 827.09</u>

Harris County
Construction Programs 045
Capital Projects GL Balances
 Fiscal Year 2009 as of February 28, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ -	\$ 51,200,000.00	\$ -	\$ 50,963,375.00	\$ 236,625.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		\$ -	\$ 51,200,000.00	\$ -	\$ 50,963,375.00	\$ 236,625.00