

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**January 2009**



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

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

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**Mike Post, C.P.A.**  
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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

February 16, 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 January 31, 2009 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

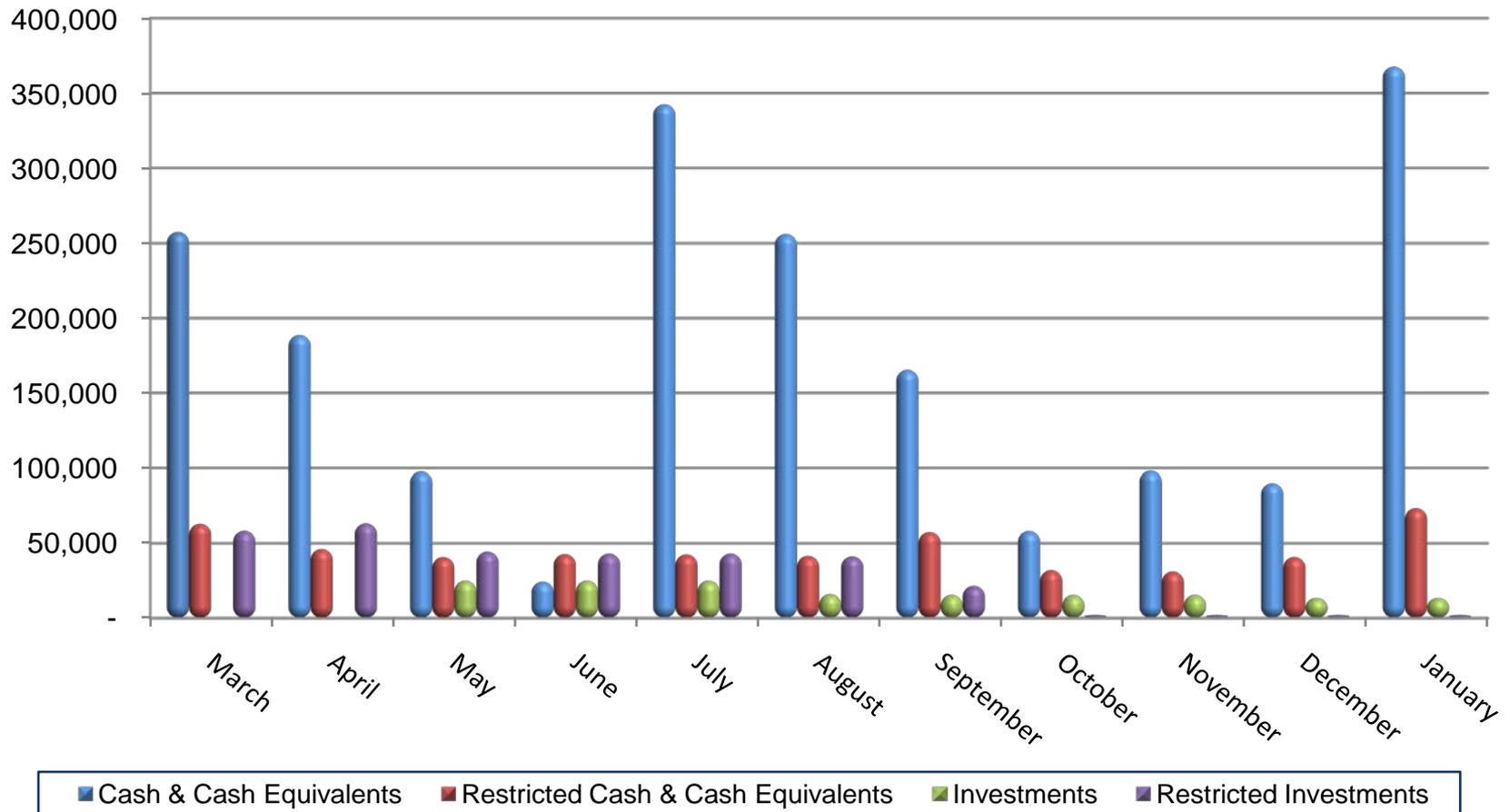
Respectfully submitted,

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

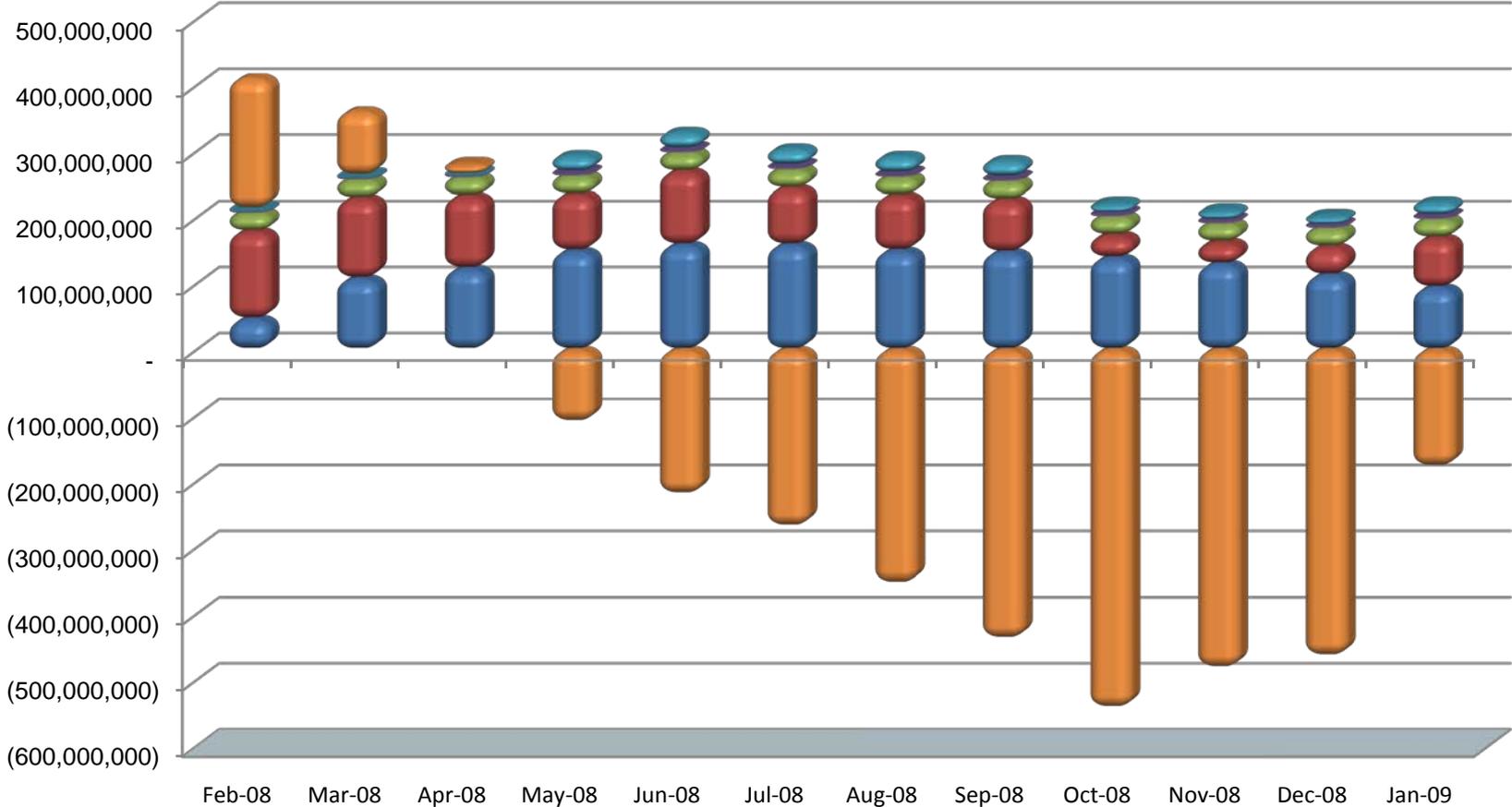
# EXECUTIVE SUMMARY

# Harris County

## General Fund Cash and Investment Balances (amounts in thousands)

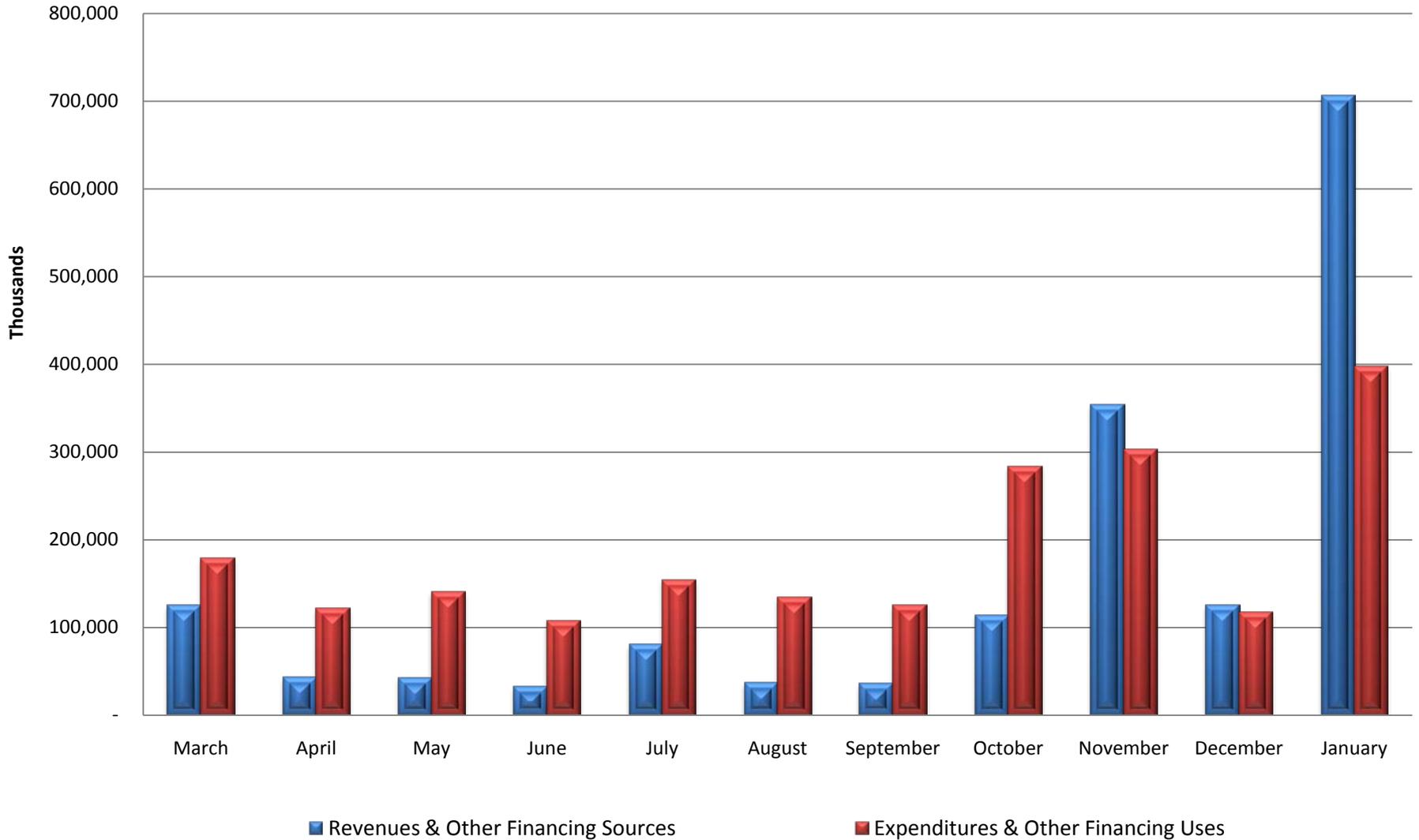


# Harris County General Fund Balance



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

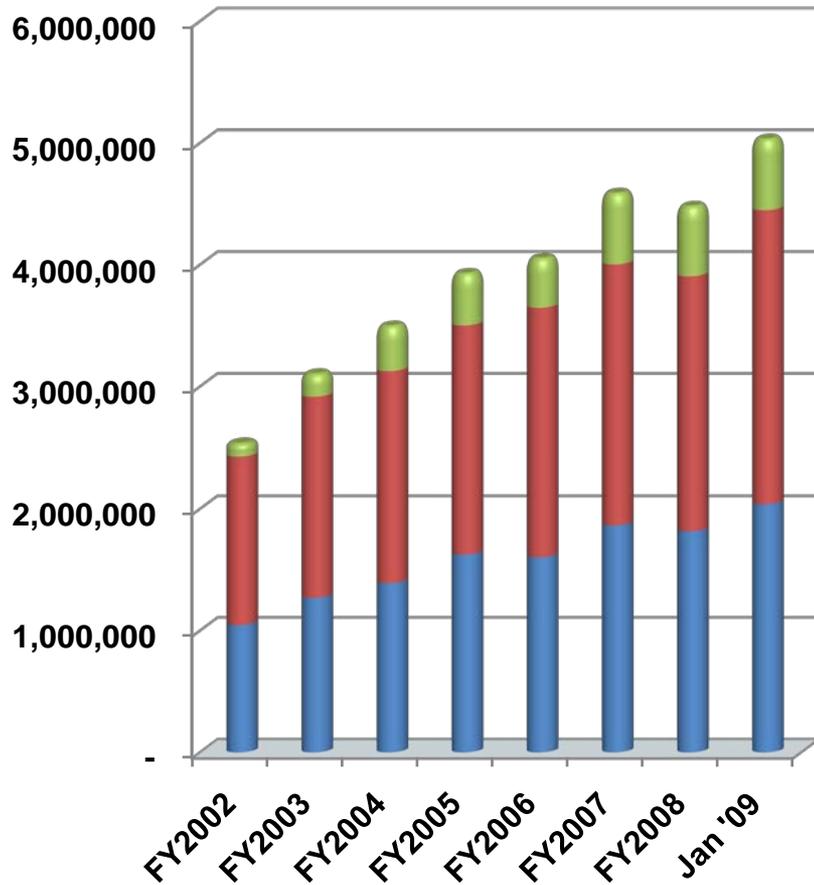
# General Fund Monthly Revenues & Expenditures (Including Other Financing Sources/Uses)



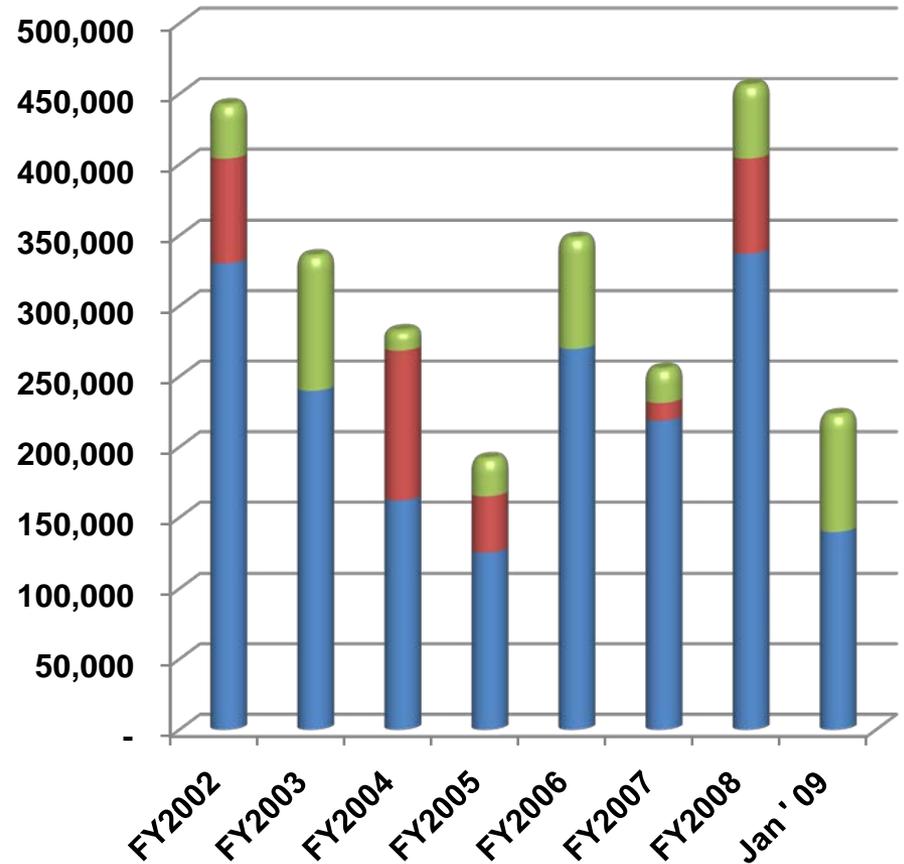
# Harris County

(amounts in thousands)

## Bonded Debt



## Commercial Paper Debt

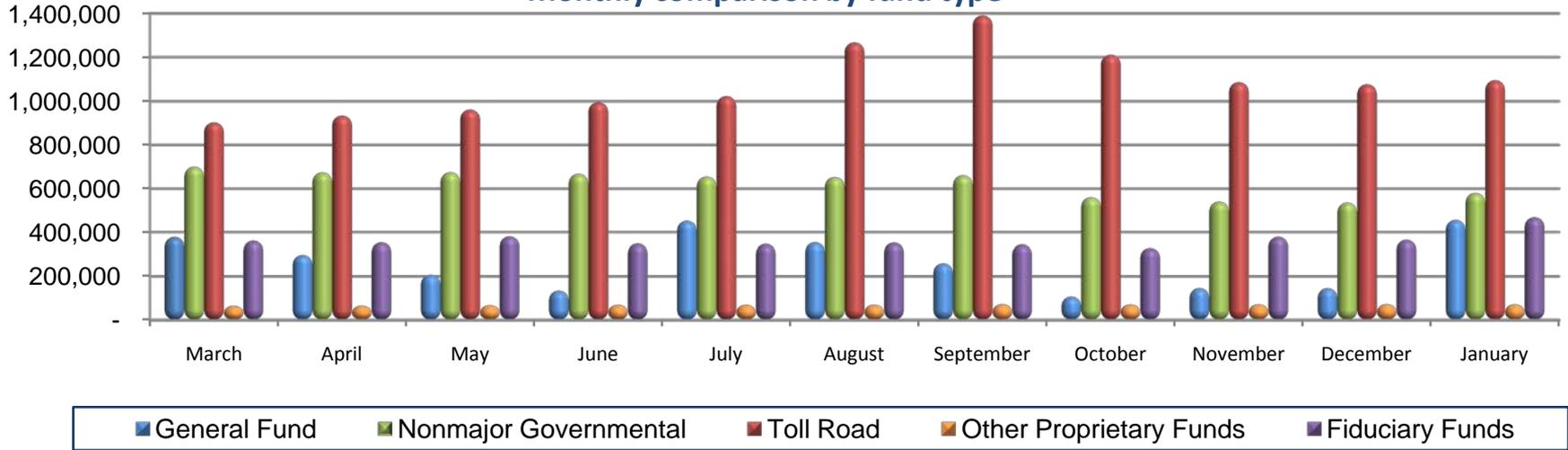


■ Harris County ■ Toll Road ■ Flood Control

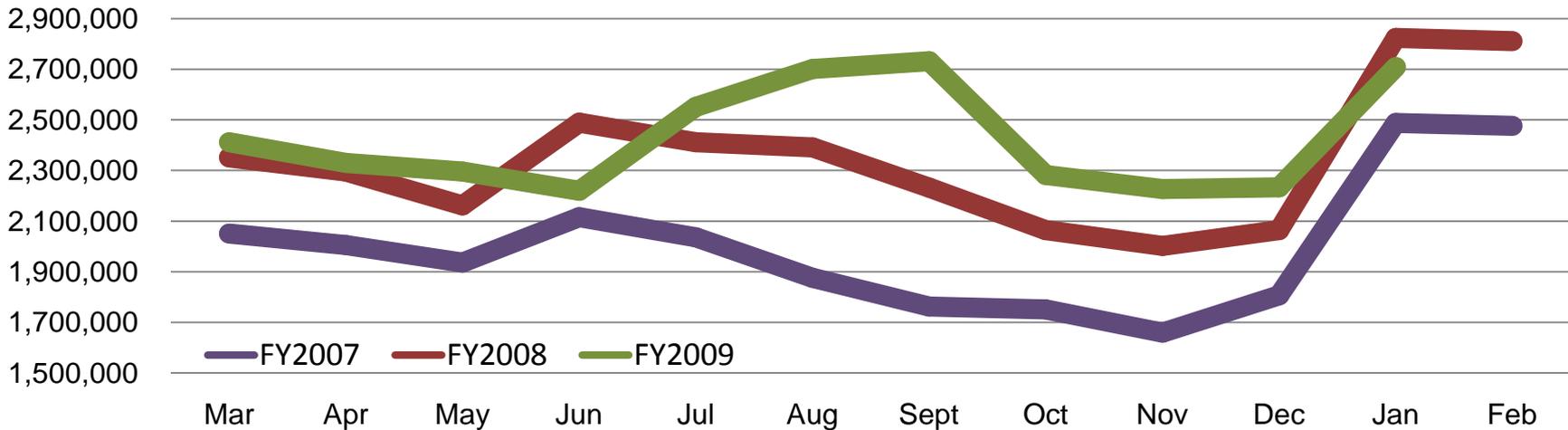
# Harris County

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

### Monthly comparison by fund type

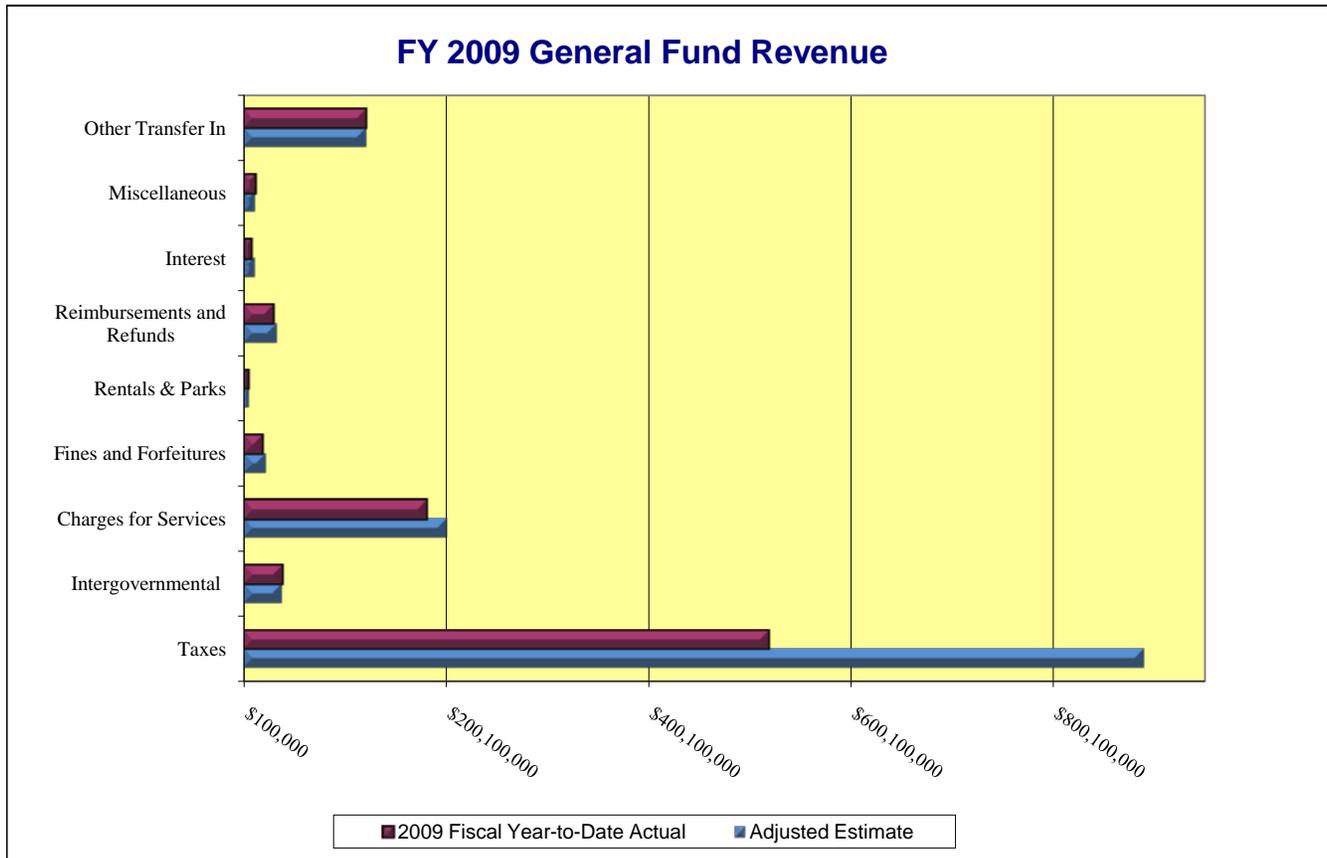


### Three Year comparison – all funds combined



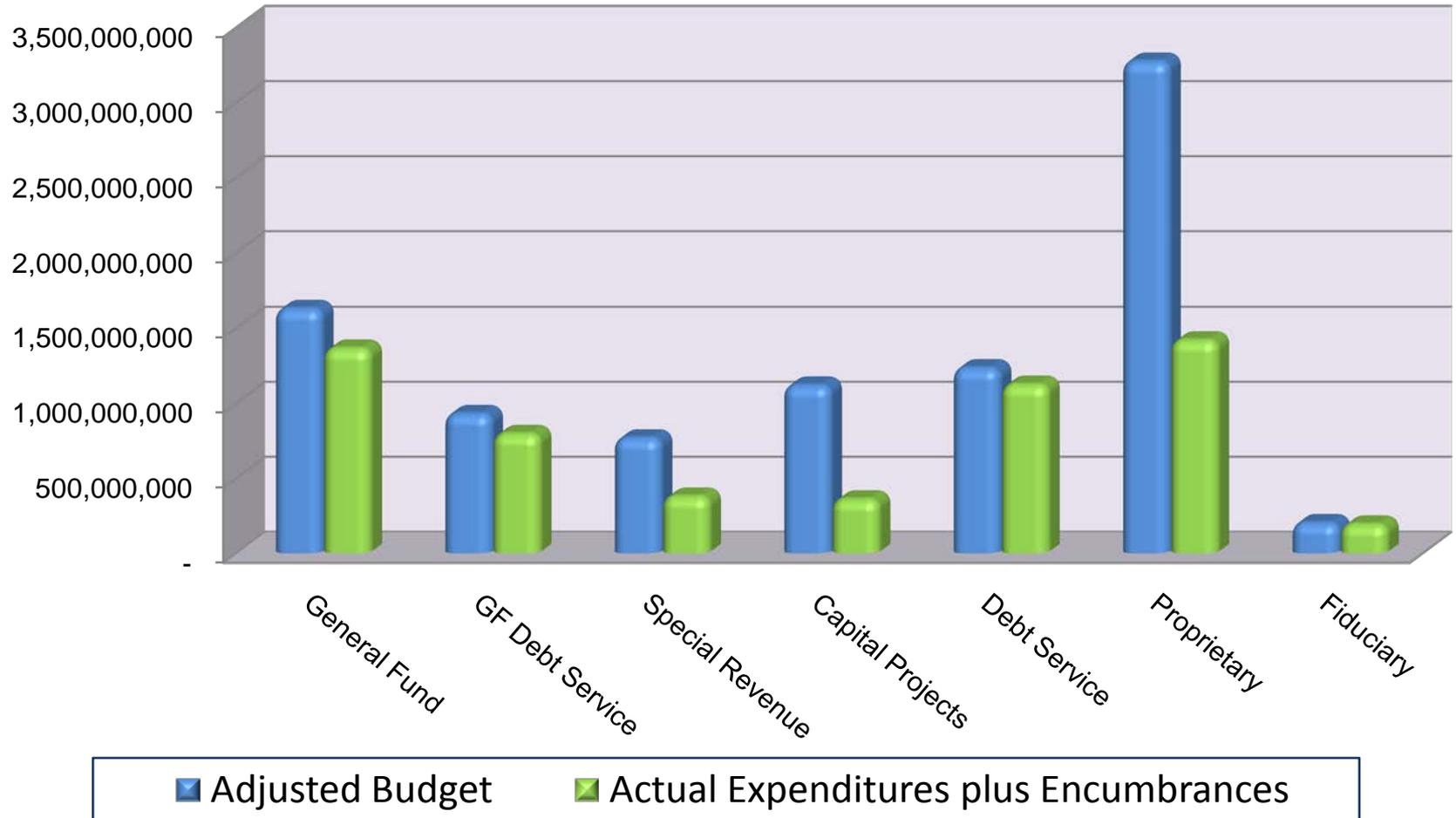
**HARRIS COUNTY, TEXAS**  
**GENERAL FUND (not including general fund debt service)**  
**SCHEDULE OF ESTIMATED AND ACTUAL AVAILABLE RESOURCES**  
**BUDGETARY BASIS**  
**FISCAL 2009**  
**AS OF JANUARY 31, 2009**

	Original Estimate	Adjusted Estimate	2009 Fiscal Year-to-Date Actual	Over (Under)	Prior Year-to-Date Revenue
<b>General Fund 1000</b>					
<b>Net Available Beginning Cash &amp; Investments</b>	\$ 258,888,292	\$ 258,888,292	\$ 286,646,763	\$ 27,758,471	\$ 214,751,919
<b>Revenues and Transfers In</b>					
Taxes	\$ 889,642,336	\$ 889,642,336	\$ 518,477,740	\$ (371,164,596)	\$ 522,108,849
Intergovernmental	33,606,152	37,095,111	37,668,856	573,745	39,218,711
Charges for Services	199,291,194	199,552,993	180,077,727	(19,475,266)	184,547,850
Fines and Forfeitures	20,916,500	20,916,500	18,628,647	(2,287,853)	17,958,139
Rentals & Parks	4,809,728	4,809,728	4,356,685	(453,043)	4,198,279
Reimbursements and Refunds	30,084,519	32,209,019	28,756,287	(3,452,732)	27,181,723
Interest	9,804,657	9,804,657	6,872,362	(2,932,295)	11,670,704
Miscellaneous	8,193,588	11,027,088	11,644,118	617,030	17,563,739
Other Transfer In	120,000,000	120,000,000	120,080,605	80,605	120,221,986
<b>Total Revenues</b>	1,316,348,674	1,325,057,432	926,563,027	(398,494,405)	944,669,980
<b>Total Available Resources</b>	\$ 1,575,236,966	\$ 1,583,945,724	\$ 1,213,209,790	\$ (370,735,934)	\$ 1,159,421,899



# Harris County

FY 2009 Expenditures – Budget to Actual  
as of January 31, 2009



# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**January 31, 2009**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 367,693,547	\$ 351,300,630	\$ 718,994,177
Investments	13,500,000	180,375,111	193,875,111
Receivables:			
Taxes, net	460,628,590	61,670,106	522,298,696
Accounts	10,400,804	41,037,157	51,437,961
Accrued interest	2,714,854	5,198	2,720,052
Capital leases	300,300	-	300,300
Other	12,052,386	14,183,930	26,236,316
Due from other funds	790,441	1,794,727	2,585,168
Due from other governmental units	5,718	61,169	66,887
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	73,471,659	48,872,909	122,344,568
Restricted investments	2,100,026	-	2,100,026
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,369,199	266,023	30,635,222
Total assets	<u>\$ 974,808,700</u>	<u>\$ 712,257,407</u>	<u>\$ 1,687,066,107</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	405,506,501	3,119,819	\$ 408,626,320
Accrued payroll and compensated absences	13,846,587	-	13,846,587
Retainage payable	678,182	5,723,787	6,401,969
Due to other funds	1,748,553	22,628,009	24,376,562
Due to other governmental units	-	1,284,517	1,284,517
Customer deposits	467,653	-	467,653
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	477,393,332	75,806,534	553,199,866
Total liabilities	<u>926,624,708</u>	<u>108,562,666</u>	<u>1,035,187,374</u>
Fund balances:			
Reserved for:			
Encumbrances	94,139,533	258,028,936	352,168,469
Debt service	75,571,685	48,872,909	124,444,594
Notes receivable	30,369,199	266,023	30,635,222
Inventories	781,176	690,447	1,471,623
Imprest fund	460,589	91,130	551,719
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	251,921,030	251,921,030
Designated for special revenue funds	-	6,086,011	6,086,011
Designated for public contingency	20,582,561	-	20,582,561
Undesignated - general fund	(177,011,459) **	-	(177,011,459)
Undesignated - special revenue funds	-	25,738,255	25,738,255
Total fund balances	<u>48,183,992</u>	<u>603,694,741</u>	<u>651,878,733</u>
Total liabilities and fund balances	<u>\$ 974,808,700</u>	<u>\$ 712,257,407</u>	<u>\$ 1,687,066,107</u>

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

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

**For The Eleven Months Ended January 31, 2009**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 577,368,979	\$ 99,954,693	\$ 677,323,672
Charges for services	180,077,727	9,276,520	189,354,247
User fees	345,231	-	345,231
Fines and forfeitures	18,628,647	8,835	18,637,482
Lease revenue	4,011,454	173,060	4,184,514
Intergovernmental	37,668,856	192,684,327	230,353,183
Interest	9,098,466	19,369,582	28,468,048
Miscellaneous	40,132,747	17,166,497	57,299,244
Total revenues	<u>867,332,107</u>	<u>338,633,514</u>	<u>1,205,965,621</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	910,032,015	58,782,135	968,814,150
Materials and supplies	46,828,682	15,975,252	62,803,934
Services and other	183,929,589	183,684,699	367,614,288
Utilities	34,346,081	12,374,134	46,720,215
Travel and transportation	25,720,658	1,847,176	27,567,834
Miscellaneous	31,872,995	2,901,200	34,774,195
Capital outlay	18,063,502	175,719,413	193,782,915
Debt service:			
Principal retirement	38,255,000	37,141,286	75,396,286
Bond issuance costs	2,929,883	3,129,786	6,059,669
Interest and fiscal charges	36,739,922	66,576,515	103,316,437
Total expenditures	<u>1,328,718,327</u>	<u>558,131,596</u>	<u>1,886,849,923</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(461,386,220)</u>	<u>(219,498,082)</u>	<u>(680,884,302)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	487,417,060	556,090,972	1,043,508,032
Transfers out	(395,209,348)	(534,792,631)	(930,001,979)
Refunding bonds issued	335,150,000	486,070,000	821,220,000
Premium on bonds issued	7,145,873	23,592,169	30,738,042
Commercial paper issued	-	116,711,000	116,711,000
Payment to refunding bond escrow agent	(56,896,654)	(506,277,032)	(563,173,686)
Payment to defease commercial paper	(282,763,000)	-	(282,763,000)
Sale of capital assets	339,948	993,757	1,333,705
Total other financing sources (uses)	<u>95,183,879</u>	<u>142,388,235</u>	<u>237,572,114</u>
Net changes in fund balances	(366,202,341)	(77,109,847)	(443,312,188)
Fund balances, beginning	414,386,333	680,804,588	1,095,190,921
Fund balances, ending	<u>\$ 48,183,992</u>	<u>\$ 603,694,741</u>	<u>\$ 651,878,733</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,253,421	\$ 8,253,421	\$ 18,341,432
Investments	-	3,600,000	3,600,000	42,351,299
Receivables, net	-	51,715	51,715	355,453
Other receivables	-	-	-	4,030,124
Due from other funds	-	2,175,544	2,175,544	126,217
Inventories, prepaids and other assets	-	307,487	307,487	4,458,354
Restricted assets:				
Cash and cash equivalents	195,903,961	-	195,903,961	-
Investments	893,711,279	-	893,711,279	-
Receivables, net	372,298	-	372,298	-
Other receivables	8,237,498	-	8,237,498	-
Due from other funds	22,439,933	-	22,439,933	-
Inventories, prepaids and other assets	3,838,268	-	3,838,268	-
Total current assets	<u>1,124,503,237</u>	<u>14,388,167</u>	<u>1,138,891,404</u>	<u>69,662,879</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	23,884,148	-	23,884,148	-
Notes receivable	4,515,335	-	4,515,335	-
Investments, held as collateral by others	40,000,000 **	-	40,000,000	-
Capital assets:				
Land and construction in progress	531,720,621	3,963,598	535,684,219	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,014,249,986	14,906,193	1,029,156,179	16,866,299
Total noncurrent assets	<u>1,878,853,990</u>	<u>18,869,791</u>	<u>1,897,723,781</u>	<u>17,116,299</u>
Total assets	<u>3,003,357,227</u>	<u>33,257,958</u>	<u>3,036,615,185</u>	<u>86,779,178</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	427,200	427,200	718,786
Estimated outstanding claims	-	-	-	14,444,666
Incurred but not reported claims	-	-	-	14,142,258
Customer deposits and other	-	225,848	225,848	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	384,510	-	384,510	-
Retainage payable	2,442,555	-	2,442,555	-
Customer deposits	2,044,277	-	2,044,277	-
Due to other funds	701,376	-	701,376	-
Due to other units	1,220,325	-	1,220,325	-
Deferred revenue	29,538,418	-	29,538,418	-
Current portion of long-term liabilities	52,173,826	-	52,173,826	-
Total current liabilities	<u>88,505,287</u>	<u>653,048</u>	<u>89,158,335</u>	<u>29,822,750</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,358,119,770	-	2,358,119,770	-
Total noncurrent liabilities	<u>2,358,119,770</u>	<u>-</u>	<u>2,358,119,770</u>	<u>-</u>
Total liabilities	<u>2,446,625,057</u>	<u>653,048</u>	<u>2,447,278,105</u>	<u>29,822,750</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(320,799,449) *	18,869,791	(301,929,658) *	17,116,299
Restricted for:				
Capital projects	42,800,931	-	42,800,931	-
Debt service	200,563,259	-	200,563,259	-
Toll Road	634,167,429	-	634,167,429	-
Unrestricted	-	13,735,119	13,735,119	39,840,129
Total net assets	<u>\$ 556,732,170</u>	<u>\$ 32,604,910</u>	<u>\$ 589,337,080</u>	<u>\$ 56,956,428</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 Eleven Months Ended January 31, 2009**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 406,575,523	\$ -	\$ 406,575,523	\$ -
Intergovernmental	1,236,151	-	1,236,151	-
Sales	-	7,212,031	7,212,031	-
Charges for services	-	608,908	608,908	34,345,097
Total operating revenues	<u>407,811,674</u>	<u>7,820,939</u>	<u>415,632,613</u>	<u>34,345,097</u>
<b>OPERATING EXPENSES</b>				
Salaries	45,085,623	501,244	45,586,867	8,743,884
Materials and supplies	7,523,407	1,362,097	8,885,504	4,554,317
Services and fees	41,193,973	1,771,610	42,965,583	5,569,895
Utilities	2,765,958	294,297	3,060,255	762,045
Transportation and travel	929,328	-	929,328	3,590,010
Incurred claims	-	-	-	4,704,351
Estimated claims	-	-	-	4,663,094
Cost of goods sold	-	3,371,394	3,371,394	7,517,459
Depreciation	59,502,272	452,538	59,954,810	4,877,608
Total operating expenses	<u>157,000,561</u>	<u>7,753,180</u>	<u>164,753,741</u>	<u>44,982,663</u>
Operating income (loss)	<u>250,811,113</u>	<u>67,759</u>	<u>250,878,872</u>	<u>(10,637,566)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	29,918,792	370,122	30,288,914	1,881,038
Interest expense	(98,595,281)	-	(98,595,281)	-
Gain (loss) on disposal of capital assets	(12,790)	-	(12,790)	178,983
Amortization expense	(13,321,222)	-	(13,321,222)	-
Lease revenue	822,038	-	822,038	5,088,800
Total nonoperating revenues (expenses)	<u>(81,188,463)</u>	<u>370,122</u>	<u>(80,818,341)</u>	<u>7,148,821</u>
Income (loss) before contributions and transfers	<u>169,622,650</u>	<u>437,881</u>	<u>170,060,531</u>	<u>(3,488,745)</u>
Transfers in	744,683,474 *	-	744,683,474	7,694,730
Transfers out	(864,918,983) *	(500,000)	(865,418,983)	(500,000)
Total contributions and transfers	<u>(120,235,509)</u>	<u>(500,000)</u>	<u>(120,735,509)</u>	<u>7,194,730</u>
Change in net assets	49,387,141	(62,119)	49,325,022	3,705,985
Net assets, beginning	507,345,029	32,667,029	540,012,058	53,250,443
Net assets, ending	<u>\$ 556,732,170</u>	<u>\$ 32,604,910</u>	<u>\$ 589,337,080</u>	<u>\$ 56,956,428</u>

\* Transfers between various Toll Road funds for \$744,683,474.

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

	<b>INSURANCE TRUST FUND</b>	<b>AGENCY FUNDS</b>
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 42,536,132	\$ 312,757,879
Investments	-	113,568,575
Accounts receivable	196,514	67,208
Other Receivables	-	36,130
Total assets	<u>42,732,646</u>	<u>\$ 426,429,792</u>
<b>LIABILITIES</b>		
Vouchers payable	574	32,478,229
Incurred but not reported	23,078,990	-
Held for Others	-	393,951,563
Total liabilities	<u>23,079,564</u>	<u>\$ 426,429,792</u>
<b>NET ASSETS</b>		
Held in Trust	<u>\$ 19,653,082</u>	

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**For the Eleven Months Ended January 31, 2009**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 30,841,282
County Provided Contribution for Employees	109,076,703
Retiree Contributions	3,746,750
County Provided Contribution for Retirees	20,703,480
COBRA	480,706
CS Retirees	897,919
911 Employees	256,819
911 Retirees	27,449
Flexible Benefits	1,965,751
Recoveries	25,700
Total contributions	168,022,559
Investment earnings:	
Interest	1,030,365
Total investment earnings	1,030,365
Total additions	169,052,924
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	142,987,939
Flex Benefits Reimbursement	2,041,489
Refunds of contributions	4,679
Administrative expenses	9,526,790
Total deductions	154,560,897
Change in net assets	14,492,027
Net assets, beginning	5,161,055
Net assets, ending	\$ 19,653,082



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 101,555,538	\$ -	\$ 249,745,092	\$ 351,300,630
Investments	20,514,659	-	159,860,452	180,375,111
Receivables:				
Taxes, net	33,985,374	27,684,732	-	61,670,106
Accounts	21,396,296	-	19,640,861	41,037,157
Accrued interest	5,198	-	-	5,198
Other	14,183,930	-	-	14,183,930
Due from other funds	716,936	-	1,077,791	1,794,727
Due from other governmental units	61,169	-	-	61,169
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	122,477	48,750,432	-	48,872,909
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,023	-	-	266,023
Total assets	<u>\$ 193,498,047</u>	<u>\$ 76,435,164</u>	<u>\$ 442,324,196</u>	<u>\$ 712,257,407</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 2,074,291	\$ -	\$ 1,045,528	\$ 3,119,819
Retainage payable	467,604	-	5,256,183	5,723,787
Due to other funds	21,195,290	-	1,432,719	22,628,009
Due to other governmental units	1,284,517	-	-	1,284,517
Deferred revenue	48,121,802	27,684,732	-	75,806,534
Total liabilities	<u>73,143,504</u>	<u>27,684,732</u>	<u>7,734,430</u>	<u>108,562,666</u>
Fund balances:				
Reserved for:				
Encumbrances	87,360,200	-	170,668,736	258,028,936
Debt service	122,477	48,750,432	-	48,872,909
Notes receivable	266,023	-	-	266,023
Inventories	690,447	-	-	690,447
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	251,921,030	251,921,030
Designated for special revenue	6,086,011	-	-	6,086,011
Undesignated	25,738,255	-	-	25,738,255
Total fund balances	<u>120,354,543</u>	<u>48,750,432</u>	<u>434,589,766</u>	<u>603,694,741</u>
Total liabilities and fund balances	<u>\$ 193,498,047</u>	<u>\$ 76,435,164</u>	<u>\$ 442,324,196</u>	<u>\$ 712,257,407</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 64,310,482	\$ 35,644,211	\$ -	\$ 99,954,693
Charges for services	9,276,520	-	-	9,276,520
Intergovernmental	147,866,307	-	44,818,020	192,684,327
Fines	8,835	-	-	8,835
Lease revenue	173,060	-	-	173,060
Interest	4,206,845	1,582,269	13,580,468	19,369,582
Miscellaneous	11,713,270	45,558	5,407,669	17,166,497
Total revenues	<u>237,555,319</u>	<u>37,272,038</u>	<u>63,806,157</u>	<u>338,633,514</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	58,782,135	-	-	58,782,135
Materials and supplies	14,725,928	-	1,249,324	15,975,252
Services and other	159,755,015	-	23,929,684	183,684,699
Utilities	12,370,496	-	3,638	12,374,134
Transportation and travel	1,840,461	-	6,715	1,847,176
Miscellaneous	2,901,200	-	-	2,901,200
Capital outlay	30,332,968	-	145,386,445	175,719,413
Debt service:				
Principal retirement	-	37,141,286	-	37,141,286
Bond issuance costs	-	3,129,786	-	3,129,786
Interest and fiscal charges	943,019	65,633,496	-	66,576,515
Total Expenditures	<u>281,651,222</u>	<u>105,904,568</u>	<u>170,575,806</u>	<u>558,131,596</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(44,095,903)</u>	<u>(68,632,530)</u>	<u>(106,769,649)</u>	<u>(219,498,082)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	9,490,284	546,600,688	-	556,090,972
Transfers out	(7,580,930)	(510,631,457)	(16,580,244)	(534,792,631)
Refunding bonds issued	-	486,070,000	-	486,070,000
Premium on bonds issued	-	23,592,169	-	23,592,169
Commercial paper issued	-	-	116,711,000	116,711,000
Payment to refunding bond escrow agent	-	(506,277,032)	-	(506,277,032)
Sale of capital assets	974,925	-	18,832	993,757
Total other financing sources(uses)	<u>2,884,279</u>	<u>39,354,368</u>	<u>100,149,588</u>	<u>142,388,235</u>
Net changes in fund balances	(41,211,624)	(29,278,162)	(6,620,061)	(77,109,847)
Fund balances, beginning	161,566,167	78,028,594	441,209,827	680,804,588
Fund balances, ending	<u>\$ 120,354,543</u>	<u>\$ 48,750,432</u>	<u>\$ 434,589,766</u>	<u>\$ 603,694,741</u>

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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 69,544,984	\$ 6,706,360	\$ 5,962	\$ 193,691	\$ 86,429
Investments	-	-	-	-	-
Receivables:					
Taxes, net	33,985,374	-	-	-	-
Accounts, net	12,233	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	66,161	-	-	-
Due from other funds	187,332	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	122,477	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 103,852,400</u>	<u>\$ 6,772,521</u>	<u>\$ 5,962</u>	<u>\$ 193,691</u>	<u>\$ 86,429</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 279,063	\$ 540,117	\$ -	\$ 1,353	\$ 1,889
Due to other funds	19,348	-	-	-	-
Due to other units	121,832	-	-	-	-
Retainage payable	379,725	-	-	-	-
Deferred revenue	33,985,374	-	-	-	-
Total liabilities	<u>34,785,342</u>	<u>540,117</u>	<u>-</u>	<u>1,353</u>	<u>1,889</u>
Fund Balances:					
Reserved for encumbrances	29,206,792	146,393	-	44,859	69,437
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	122,477	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	6,086,011	-	-	-
Unreserved, Undesignated	39,737,189	-	5,962	147,479	15,103
Total fund balances	<u>69,067,058</u>	<u>6,232,404</u>	<u>5,962</u>	<u>192,338</u>	<u>84,540</u>
Total liabilities and fund balances	<u>\$ 103,852,400</u>	<u>\$ 6,772,521</u>	<u>\$ 5,962</u>	<u>\$ 193,691</u>	<u>\$ 86,429</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>
\$ (462,752) *	\$ 381,629	\$ 324,124	\$ 22,374	\$ 729,639	\$ 624,336
-	-	-	-	-	12,500,000
-	-	-	-	-	-
334,975	-	-	-	39,486	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (127,777)</u>	<u>\$ 381,629</u>	<u>\$ 324,124</u>	<u>\$ 22,374</u>	<u>\$ 769,125</u>	<u>\$ 13,124,336</u>
\$ 11,266	\$ 32,701	\$ -	\$ 1,649	\$ -	\$ 659
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>11,266</u>	<u>32,701</u>	<u>-</u>	<u>1,649</u>	<u>-</u>	<u>659</u>
42,541	-	-	61,026	430,000	159,770
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(181,584) *	348,928	324,124	(40,301) **	339,125	12,956,407
<u>(139,043)</u>	<u>348,928</u>	<u>324,124</u>	<u>20,725</u>	<u>769,125</u>	<u>13,123,677</u>
<u>\$ (127,777)</u>	<u>\$ 381,629</u>	<u>\$ 324,124</u>	<u>\$ 22,374</u>	<u>\$ 769,125</u>	<u>\$ 13,124,336</u>

(continued)

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

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

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

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>					
Cash and cash equivalents	\$ 498,017	\$ 14,873,698	\$ 3,376,371	\$ 1,348,217	\$ 10,812
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	9,291	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 498,017</u>	<u>\$ 14,873,698</u>	<u>\$ 3,385,662</u>	<u>\$ 1,348,217</u>	<u>\$ 10,812</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 118,537	\$ 185,019	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>118,537</u>	<u>185,019</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	-	893,025	102,199	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	498,017	13,862,136	3,097,894	1,348,217	10,812
Total fund balances	<u>498,017</u>	<u>14,755,161</u>	<u>3,200,643</u>	<u>1,348,217</u>	<u>10,812</u>
Total liabilities and fund balances	<u>\$ 498,017</u>	<u>\$ 14,873,698</u>	<u>\$ 3,385,662</u>	<u>\$ 1,348,217</u>	<u>\$ 10,812</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ 1,334,581	\$ 137,844	\$ 215,399	\$ 1,357,146	\$ 4,080,006	\$ 50,880	\$ 802,666
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,334,581</u>	<u>\$ 137,844</u>	<u>\$ 215,399</u>	<u>\$ 1,357,146</u>	<u>\$ 4,080,006</u>	<u>\$ 50,880</u>	<u>\$ 802,666</u>
\$ 469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>546</u>
1,635	-	-	781,879	-	2,964	119,119
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,332,477	137,844	215,399	575,267	4,080,006	47,916	683,001
<u>1,334,112</u>	<u>137,844</u>	<u>215,399</u>	<u>1,357,146</u>	<u>4,080,006</u>	<u>50,880</u>	<u>802,120</u>
<u>\$ 1,334,581</u>	<u>\$ 137,844</u>	<u>\$ 215,399</u>	<u>\$ 1,357,146</u>	<u>\$ 4,080,006</u>	<u>\$ 50,880</u>	<u>\$ 802,666</u>

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
<b>ASSETS</b>					
Cash and cash equivalents	\$ 250,904	\$ 10,342,373	\$ 2,047,687	\$ 658,859	\$ 591,659
Investments	-	8,014,659	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	126,691	750	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 377,595</u>	<u>\$ 18,357,782</u>	<u>\$ 2,047,687</u>	<u>\$ 658,859</u>	<u>\$ 591,659</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 92,224	\$ -	\$ -	\$ 2,705
Due to other funds	-	-	-	-	-
Due to other units	-	1,449	-	-	-
Retainage payable	-	68,639	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>162,312</u>	<u>-</u>	<u>-</u>	<u>2,705</u>
Fund Balances:					
Reserved for encumbrances	61,837	2,772,013	-	-	90,868
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	315,758	15,346,457	2,047,687	658,859	498,086
Total fund balances	<u>377,595</u>	<u>18,195,470</u>	<u>2,047,687</u>	<u>658,859</u>	<u>588,954</u>
Total liabilities and fund balances	<u>\$ 377,595</u>	<u>\$ 18,357,782</u>	<u>\$ 2,047,687</u>	<u>\$ 658,859</u>	<u>\$ 591,659</u>

(continued)

<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 331,332	\$ 913,913	\$ 3,960,319	\$ 1,463,904	\$ 2,249,155	\$ (27,496,980) *	\$ 101,555,538
-	-	-	-	-	-	20,514,659
-	-	-	-	-	-	33,985,374
-	54	-	-	-	20,872,816	21,396,296
-	-	-	-	-	5,198	5,198
-	-	-	-	-	14,117,769	14,183,930
-	-	-	-	-	529,604	716,936
-	-	-	-	-	61,169	61,169
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	122,477
-	-	-	-	-	266,023	266,023
<u>\$ 331,332</u>	<u>\$ 913,967</u>	<u>\$ 3,960,319</u>	<u>\$ 1,463,904</u>	<u>\$ 2,249,155</u>	<u>\$ 9,046,046</u>	<u>\$ 193,498,047</u>
\$ 2,972	\$ 68,466	\$ -	\$ -	\$ 127,999	\$ 606,657	\$ 2,074,291
-	-	-	-	21,058,970	116,972	21,195,290
-	-	-	-	-	1,161,236	1,284,517
-	-	-	-	-	19,240	467,604
-	-	-	-	-	14,136,428	48,121,802
<u>2,972</u>	<u>68,466</u>	<u>-</u>	<u>-</u>	<u>21,186,969</u>	<u>16,040,533</u>	<u>73,143,504</u>
67,867	133,729	2,773,711	-	5,569,112	43,829,424	87,360,200
-	130	-	-	-	5,350	91,130
-	-	-	-	-	-	122,477
-	-	-	-	-	266,023	266,023
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	6,086,011
260,493	711,642	1,186,608	1,463,904	(24,506,926) *	(51,785,731) *	25,738,255
<u>328,360</u>	<u>845,501</u>	<u>3,960,319</u>	<u>1,463,904</u>	<u>(18,937,814)</u>	<u>(6,994,487)</u>	<u>120,354,543</u>
<u>\$ 331,332</u>	<u>\$ 913,967</u>	<u>\$ 3,960,319</u>	<u>\$ 1,463,904</u>	<u>\$ 2,249,155</u>	<u>\$ 9,046,046</u>	<u>\$ 193,498,047</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 ELEVEN MONTHS ENDED JANUARY 31, 2009**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>					
Taxes	\$ 41,520,742	\$ 22,789,740	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	254,039
Intergovernmental	-	-	-	1,005,378	-
Fines	-	-	-	-	-
Lease revenue	173,059	1	-	-	-
Interest	1,933,462	126,159	145	8,045	3,465
Miscellaneous	805,869	1,451,964	-	-	-
Total revenues	<u>44,433,132</u>	<u>24,367,864</u>	<u>145</u>	<u>1,013,423</u>	<u>257,504</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	23,698,618	-	-	924,485	27,692
Materials and supplies	1,842,445	-	-	-	4,875
Services and other	27,673,933	3,777,500	-	306,227	223,899
Utilities	645,857	11,410,580	-	-	-
Travel and transportation	514,312	-	-	372	308
Miscellaneous	215,170	874,455	-	-	-
Capital outlay	3,022,963	-	-	-	-
Debt service - interest and fiscal charges	943,019	-	-	-	-
Total expenditures	<u>58,556,317</u>	<u>16,062,535</u>	<u>-</u>	<u>1,231,084</u>	<u>256,774</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,123,185)</u>	<u>8,305,329</u>	<u>145</u>	<u>(217,661)</u>	<u>730</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	800,000	-	-	-	-
Transfers out	(200,000)	(6,816,055)	-	-	-
Sale of capital assets	974,925	-	-	-	-
Total other financial sources (uses)	<u>1,574,925</u>	<u>(6,816,055)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(12,548,260)	1,489,274	145	(217,661)	730
Fund balances, beginning	81,615,318	4,743,130	5,817	409,999	83,810
Fund balances, ending	<u>\$ 69,067,058</u>	<u>\$ 6,232,404</u>	<u>\$ 5,962</u>	<u>\$ 192,338</u>	<u>\$ 84,540</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	352,552	482,553	178,503
1,339,774	956,800	193,225	-	-	-
-	-	-	-	-	-
-	12,507	6,491	384	23,152	452,496
-	51,531	-	101,108	12,977	96,337
<u>1,339,774</u>	<u>1,020,838</u>	<u>199,716</u>	<u>454,044</u>	<u>518,682</u>	<u>727,336</u>
1,130,862	-	-	351,670	29,844	-
26,297	-	-	54,016	59,135	680,206
231,308	-	-	68,422	236,300	4,060,141
-	-	-	31,655	-	4,283
1,133	-	-	4,081	202	5,181
-	679,303	-	-	90,664	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,389,600</u>	<u>679,303</u>	<u>-</u>	<u>509,844</u>	<u>416,145</u>	<u>4,749,811</u>
<u>(49,826)</u>	<u>341,535</u>	<u>199,716</u>	<u>(55,800)</u>	<u>102,537</u>	<u>(4,022,475)</u>
-	7,393	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>7,393</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(49,826)	348,928	199,716	(55,800)	102,537	(4,022,475)
(89,217)	-	124,408	76,525	666,588	17,146,152
<u>\$ (139,043) *</u>	<u>\$ 348,928</u>	<u>\$ 324,124</u>	<u>\$ 20,725</u>	<u>\$ 769,125</u>	<u>\$ 13,123,677</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 ELEVEN MONTHS ENDED JANUARY 31, 2009**

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	135,159	4,288,426	-	592,560	5,558
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	13,385	509,425	95,923	32,795	196
Miscellaneous	-	-	859,239	-	-
Total revenues	<u>148,544</u>	<u>4,797,851</u>	<u>955,162</u>	<u>625,355</u>	<u>5,754</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	666,686	294,871	6,654	-
Services and other	-	5,140,986	54,775	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	1,446	2,744	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	325,894	18,458	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>6,135,012</u>	<u>370,848</u>	<u>6,654</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>148,544</u>	<u>(1,337,161)</u>	<u>584,314</u>	<u>618,701</u>	<u>5,754</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
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	148,544	(1,337,161)	584,314	618,701	5,754
Fund balances, beginning	349,473	16,092,322	2,616,329	729,516	5,058
Fund balances, ending	<u>\$ 498,017</u>	<u>\$ 14,755,161</u>	<u>\$ 3,200,643</u>	<u>\$ 1,348,217</u>	<u>\$ 10,812</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709,992	-	215,399	-	-	-	-
-	771,690	-	893,870	4,000,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31,303	-	-	53,965	6	1,579	25,661
-	-	-	-	80,000	-	123,154
<u>741,295</u>	<u>771,690</u>	<u>215,399</u>	<u>947,835</u>	<u>4,080,006</u>	<u>1,579</u>	<u>148,815</u>
37,645	-	-	-	-	-	-
6,275	-	-	-	-	-	20,849
469	607,315	-	2,138,479	-	200	104,317
-	-	-	-	-	-	2,764
-	-	-	-	-	-	7,960
-	-	-	-	-	-	-
2,073	-	-	2,538	-	-	-
-	-	-	-	-	-	-
<u>46,462</u>	<u>607,315</u>	<u>-</u>	<u>2,141,017</u>	<u>-</u>	<u>200</u>	<u>135,890</u>
694,833	164,375	215,399	(1,193,182)	4,080,006	1,379	12,925
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
694,833	164,375	215,399	(1,193,182)	4,080,006	1,379	12,925
639,279	(26,531)	-	2,550,328	-	49,501	789,195
<u>\$ 1,334,112</u>	<u>\$ 137,844</u>	<u>\$ 215,399</u>	<u>\$ 1,357,146</u>	<u>\$ 4,080,006</u>	<u>\$ 50,880</u>	<u>\$ 802,120</u>

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	792,280	-
Intergovernmental	-	57,559	-	-	315,710
Fines	-	8,835	-	-	-
Lease revenue	-	-	-	-	-
Interest	15,619	615,013	1,437	22,360	24,309
Miscellaneous	157,270	4,060,609	2,046,250	-	-
Total revenues	<u>172,889</u>	<u>4,742,016</u>	<u>2,047,687</u>	<u>814,640</u>	<u>340,019</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	19,745	-	-	-
Materials and supplies	44,636	3,584,409	-	-	7,810
Services and other	254,502	8,866,402	-	750,539	92,876
Utilities	-	58,698	-	-	-
Travel and transportation	5,210	250,716	-	-	228,988
Miscellaneous	-	159,704	-	-	1,250
Capital outlay	61,308	771,820	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>365,656</u>	<u>13,711,494</u>	<u>-</u>	<u>750,539</u>	<u>330,924</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(192,767)</u>	<u>(8,969,478)</u>	<u>2,047,687</u>	<u>64,101</u>	<u>9,095</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
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	(192,767)	(9,015,475)	2,047,687	64,101	9,095
Fund balances, beginning	570,362	27,210,945	-	594,758	579,859
Fund balances, ending	<u>\$ 377,595</u>	<u>\$ 18,195,470</u>	<u>\$ 2,047,687</u>	<u>\$ 658,859</u>	<u>\$ 588,954</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,310,482
-	1,058,412	3,000	-	-	208,087	9,276,520
-	-	2,950,000	-	-	135,382,301	147,866,307
-	-	-	-	-	-	8,835
-	-	-	-	-	-	173,060
13,023	31,946	124,217	19,852	8,525	-	4,206,845
173,574	28,770	81,612	479,328	-	1,103,678	11,713,270
<u>186,597</u>	<u>1,119,128</u>	<u>3,158,829</u>	<u>499,180</u>	<u>8,525</u>	<u>136,694,066</u>	<u>237,555,319</u>
-	422,806	238,325	-	424,975	31,475,468	58,782,135
194,104	767,064	10,783	-	171,880	6,282,933	14,725,928
36,415	28,576	754,188	-	20,200,866	84,146,380	159,755,015
2,520	-	-	-	-	214,139	12,370,496
-	-	1,667	-	33,628	782,513	1,840,461
-	-	-	-	-	880,654	2,901,200
-	-	35,055	-	52,490	26,040,369	30,332,968
-	-	-	-	-	-	943,019
<u>233,039</u>	<u>1,218,446</u>	<u>1,040,018</u>	<u>-</u>	<u>20,883,839</u>	<u>149,822,456</u>	<u>281,651,222</u>
<u>(46,442)</u>	<u>(99,318)</u>	<u>2,118,811</u>	<u>499,180</u>	<u>(20,875,314)</u>	<u>(13,128,390)</u>	<u>(44,095,903)</u>
-	-	327,500	-	1,937,500	6,417,891	9,490,284
-	-	(43,458)	(327,500)	-	(147,920)	(7,580,930)
-	-	-	-	-	-	974,925
<u>-</u>	<u>-</u>	<u>284,042</u>	<u>(327,500)</u>	<u>1,937,500</u>	<u>6,269,971</u>	<u>2,884,279</u>
(46,442)	(99,318)	2,402,853	171,680	(18,937,814)	(6,858,419)	(41,211,624)
374,802	944,819	1,557,466	1,292,224	-	(136,068)	161,566,167
<u>\$ 328,360</u>	<u>\$ 845,501</u>	<u>\$ 3,960,319</u>	<u>\$ 1,463,904</u>	<u>\$ (18,937,814) *</u>	<u>\$ (6,994,487) *</u>	<u>\$ 120,354,543</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**  
**January 31, 2009**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 38,395,069	\$ 10,355,363	\$ 48,750,432
Taxes receivable, net	23,523,659	4,161,073	27,684,732
Total assets	<u>\$ 61,918,728</u>	<u>\$ 14,516,436</u>	<u>\$ 76,435,164</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 23,523,659	\$ 4,161,073	\$ 27,684,732
Total liabilities	<u>23,523,659</u>	<u>4,161,073</u>	<u>27,684,732</u>
Fund Balances:			
Reserved for debt service	<u>38,395,069</u>	<u>10,355,363</u>	<u>48,750,432</u>
Total fund balances	<u>38,395,069</u>	<u>10,355,363</u>	<u>48,750,432</u>
Total liabilities and fund balances	<u>\$ 61,918,728</u>	<u>\$ 14,516,436</u>	<u>\$ 76,435,164</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 30,345,185	\$ 5,299,026	\$ 35,644,211
Interest	1,141,788	440,481	1,582,269
Miscellaneous	38,971	6,587	45,558
Total revenues	<u>31,525,944</u>	<u>5,746,094</u>	<u>37,272,038</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	24,587,422	12,553,864	37,141,286
Bond issuance costs	173,766	2,956,020	3,129,786
Interest and fiscal charges	39,937,857	25,695,639	65,633,496
Total expenditures	<u>64,699,045</u>	<u>41,205,523</u>	<u>105,904,568</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(33,173,101)</u>	<u>(35,459,429)</u>	<u>(68,632,530)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	49,813,976	496,786,712	546,600,688
Transfers out	(41,309,907)	(469,321,550)	(510,631,457)
Refunding bonds issued	34,605,000	451,465,000	486,070,000
Premium on bonds issued	5,024,614	18,567,555	23,592,169
Payment to refunding bonds escrow agent	(39,347,132)	(466,929,900)	(506,277,032)
Total other financing sources (uses)	<u>8,786,551</u>	<u>30,567,817</u>	<u>39,354,368</u>
Net changes in fund balances	(24,386,550)	(4,891,612)	(29,278,162)
Fund balances, beginning	62,781,619	15,246,975	78,028,594
Fund balances, ending	<u>\$ 38,395,069</u>	<u>\$ 10,355,363</u>	<u>\$ 48,750,432</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 124,280,716	\$ 31,338,260	\$ 750,526	\$ 93,375,590	\$ 249,745,092
Investments	107,210,641	9,427,470	-	43,222,341	159,860,452
Accounts receivable, net	46,396	-	-	19,594,465	19,640,861
Due from other funds	908,332	65,487	-	103,972	1,077,791
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 232,446,085</u>	<u>\$ 40,831,217</u>	<u>\$ 12,750,526</u>	<u>\$ 156,296,368</u>	<u>\$ 442,324,196</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 391,824	\$ 207,843	\$ -	\$ 445,861	\$ 1,045,528
Retainage payable	2,321,687	483,363	-	2,451,133	5,256,183
Due to other funds	908,332	7,783	-	516,604	1,432,719
Total liabilities	<u>3,621,843</u>	<u>698,989</u>	<u>-</u>	<u>3,413,598</u>	<u>7,734,430</u>
Fund Balances:					
Reserved for encumbrances	104,882,153	11,894,027	-	53,892,556	170,668,736
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	123,942,089	28,238,201	750,526	98,990,214	251,921,030
Total fund balances	<u>228,824,242</u>	<u>40,132,228</u>	<u>12,750,526</u>	<u>152,882,770</u>	<u>434,589,766</u>
Total liabilities and fund balances	<u>\$ 232,446,085</u>	<u>\$ 40,831,217</u>	<u>\$ 12,750,526</u>	<u>\$ 156,296,368</u>	<u>\$ 442,324,196</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 24,058,486	\$ -	\$ -	\$ 20,759,534	\$ 44,818,020
Interest	7,430,639	670,427	12,830	5,466,572	13,580,468
Miscellaneous	2,835,226	719,097	-	1,853,347	5,407,669
Total revenues	<u>34,324,351</u>	<u>1,389,523</u>	<u>12,830</u>	<u>28,079,453</u>	<u>63,806,157</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	326,771	922,553	-	-	1,249,324
Services and other	7,216,642	7,288,544	-	9,424,498	23,929,684
Utilities	-	3,638	-	-	3,638
Travel and transportation	-	6,715	-	-	6,715
Capital outlay	71,016,562	17,541,657	-	56,828,226	145,386,445
Total expenditures	<u>78,559,976</u>	<u>25,763,107</u>	<u>-</u>	<u>66,252,724</u>	<u>170,575,806</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(44,235,624)</u>	<u>(24,373,583)</u>	<u>12,830</u>	<u>(38,173,271)</u>	<u>(106,769,649)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(6,940,751)	(705,858)	(18,778)	(8,914,857)	(16,580,244)
Sale of capital assets	-	18,832	-	-	18,832
Commercial paper issued	45,385,000	39,946,000	-	31,380,000	116,711,000
Total other financing sources (uses)	<u>38,444,249</u>	<u>39,258,975</u>	<u>(18,778)</u>	<u>22,465,143</u>	<u>100,149,588</u>
Net change in fund balances	(5,791,376)	14,885,392	(5,949)	(15,708,128)	(6,620,061)
Fund balances, beginning	234,615,618	25,246,836	12,756,475	168,590,898	441,209,827
Fund balances, ending	<u>\$ 228,824,242</u>	<u>\$ 40,132,228</u>	<u>\$ 12,750,526</u>	<u>\$ 152,882,770</u>	<u>\$ 434,589,766</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,117,952	\$ 1,523,823	\$ 5,611,646	\$ 8,253,421
Investments	-	-	3,600,000	3,600,000
Accounts receivable, net	18,473	33,242	-	51,715
Due from other funds	-	-	2,175,544	2,175,544
Inventory	-	-	307,487	307,487
Total current assets	<u>1,136,425</u>	<u>1,557,065</u>	<u>11,694,677</u>	<u>14,388,167</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,272	2,918,011
Accumulated depreciation	<u>(757,739)</u>	<u>(6,312,796)</u>	<u>(2,095,726)</u>	<u>(9,166,261)</u>
Total noncurrent assets	<u>-</u>	<u>18,805,245</u>	<u>64,546</u>	<u>18,869,791</u>
Total assets	<u>1,136,425</u>	<u>20,362,310</u>	<u>11,759,223</u>	<u>33,257,958</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	517	-	426,683	427,200
Customer deposits	<u>225,848</u>	<u>-</u>	<u>-</u>	<u>225,848</u>
Total Liabilities	<u>226,365</u>	<u>-</u>	<u>426,683</u>	<u>653,048</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,805,245	64,546	18,869,791
Unrestricted	<u>910,060</u>	<u>1,557,065</u>	<u>11,267,994</u>	<u>13,735,119</u>
Total net assets	<u>\$ 910,060</u>	<u>\$20,362,310</u>	<u>\$11,332,540</u>	<u>\$ 32,604,910</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 7,212,031	\$ 7,212,031
User fees	155,022	368,807	-	523,829
Miscellaneous	85,079	-	-	85,079
Total operating revenues	<u>240,101</u>	<u>368,807</u>	<u>7,212,031</u>	<u>7,820,939</u>
<b>OPERATING EXPENSES</b>				
Salaries	51,244	-	450,000	501,244
Materials & supplies	-	-	1,362,097	1,362,097
Services & fees	67,718	144,884	1,559,008	1,771,610
Utilities	-	294,297	-	294,297
Cost of goods sold	-	-	3,371,394	3,371,394
Depreciation	-	430,838	21,700	452,538
Total operating expenses	<u>118,962</u>	<u>870,019</u>	<u>6,764,199</u>	<u>7,753,180</u>
Operating Income(Loss)	<u>121,139</u>	<u>(501,212)</u>	<u>447,832</u>	<u>67,759</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	33,402	61,998	274,722	370,122
Total nonoperating revenues (expenses)	<u>33,402</u>	<u>61,998</u>	<u>274,722</u>	<u>370,122</u>
Income (loss) before transfers	<u>154,541</u>	<u>(439,214)</u>	<u>722,554</u>	<u>437,881</u>
Transfers out	-	(500,000)	-	(500,000)
Total transfers	<u>-</u>	<u>(500,000)</u>	<u>-</u>	<u>(500,000)</u>
Change in net assets	154,541	(939,214)	722,554	(62,119)
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 910,060</u>	<u>\$ 20,362,310</u>	<u>\$ 11,332,540</u>	<u>\$ 32,604,910</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 7,003,729	\$ (3,995) a	\$ 1,903,848	9,437,850	\$ 18,341,432
Investments	-	-	-	42,351,299	42,351,299
Receivables:					
Accounts	98,019	256,318	-	1,116	355,453
Other	3,104	-	151	4,026,869	4,030,124
Due from other funds	66,998	9,219	-	50,000	126,217
Prepays and other assets	-	-	-	1,128,508	1,128,508
Inventory	1,943,711	1,386,135	-	-	3,329,846
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	44,715,987	1,672,372	518,806	-	46,907,165
Accumulated depreciation	<u>(29,781,110)</u>	<u>(1,409,420)</u>	<u>(318,904)</u>	-	<u>(31,509,434)</u>
Total assets	<u>25,769,006</u>	<u>1,910,629</u>	<u>2,103,901</u>	<u>56,995,642</u>	<u>86,779,178</u>
<b>LIABILITIES</b>					
Vouchers payable	688,592	30,064	113	17	718,786
Estimated outstanding claims	-	-	-	14,444,666	14,444,666
Incurred but not reported claims	-	-	-	14,142,258	14,142,258
Capital lease payable	-	168,623	-	-	168,623
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>688,592</u>	<u>198,687</u>	<u>113</u>	<u>28,935,358</u>	<u>29,822,750</u>
<b>NET ASSETS</b>					
Invested in capital assets, net	16,653,445	262,952	199,902	-	17,116,299
Unrestricted	<u>8,426,969</u>	<u>1,448,990</u>	<u>1,903,886</u>	<u>28,060,284</u>	<u>39,840,129</u>
Total net assets	<u>\$ 25,080,414</u>	<u>\$ 1,711,942</u>	<u>\$ 2,103,788</u>	<u>\$ 28,060,284</u>	<u>\$ 56,956,428</u>

a. Negative due to awaiting a transfer from general fund to occur in February.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2009**

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>					
Charges to departments	\$ 18,094,301	\$ 1,316,058	\$ 543,922	\$ 14,318,748	\$ 34,273,029
User fees	-	72,068	-	-	72,068
Total operating revenues	<u>18,094,301</u>	<u>1,388,126</u>	<u>543,922</u>	<u>14,318,748</u>	<u>34,345,097</u>
<b>OPERATING EXPENSES</b>					
Salaries	2,565,300	2,685,452	-	3,493,132	8,743,884
Materials and supplies	3,984,495	218,906	108,740	242,176	4,554,317
Services and fees	1,587,712	1,406,527	130,528	2,445,128	5,569,895
Incurred claims	-	-	-	4,704,351	4,704,351
Estimated claims	-	-	-	4,663,094	4,663,094
Utilities	94,489	667,429	-	127	762,045
Transportation and travel	3,561,584	-	-	28,426	3,590,010
Cost of goods sold	7,295,834	221,625	-	-	7,517,459
Depreciation	4,738,022	109,290	30,296	-	4,877,608
Total operating expenses	<u>23,827,436</u>	<u>5,309,229</u>	<u>269,564</u>	<u>15,576,434</u>	<u>44,982,663</u>
Operating income (loss)	<u>(5,733,135)</u>	<u>(3,921,103)</u>	<u>274,358</u>	<u>(1,257,686)</u>	<u>(10,637,566)</u>
<b>NONOPERATING REVENUES</b>					
<b>(EXPENSES)</b>					
Interest revenue	212,616	5,826	50,663	1,611,933	1,881,038
Gain on sale of capital assets	178,983	-	-	-	178,983
Lease revenue	5,088,800	-	-	-	5,088,800
Total nonoperating revenues (expenses)	<u>5,480,399</u>	<u>5,826</u>	<u>50,663</u>	<u>1,611,933</u>	<u>7,148,821</u>
Income (loss) before contributions and transfers	<u>(252,736)</u>	<u>(3,915,277)</u>	<u>325,021</u>	<u>354,247</u>	<u>(3,488,745)</u>
Transfers in	46,780	3,497,950	-	4,150,000	7,694,730
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>46,780</u>	<u>3,497,950</u>	<u>-</u>	<u>3,650,000</u>	<u>7,194,730</u>
Change in net assets	(205,956) a	(417,327) a	325,021	4,004,247	3,705,985
Net assets, beginning	25,286,370	2,129,269	1,778,767	24,056,037	53,250,443
Net assets, ending	<u>\$ 25,080,414</u>	<u>\$ 1,711,942</u>	<u>\$ 2,103,788</u>	<u>\$ 28,060,284</u>	<u>\$ 56,956,428</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**  
**January 31, 2009**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 7,182,166	\$ 3,231,422	\$ 23,193,659	\$ 13,356,872	\$ 27,673	\$ 232,081,412	\$ 2,121,496
Investments	59,035,843	54,532,732	-	-	-	-	-
Accounts receivable	-	-	67,208	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 66,218,009</u>	<u>\$ 57,764,154</u>	<u>\$ 23,260,867</u>	<u>\$ 13,356,872</u>	<u>\$ 27,673</u>	<u>\$ 232,081,412</u>	<u>\$ 2,157,626</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 19,368,211	\$ 13,110,018	\$ -	\$ -	\$ -
Held for others	66,218,009	57,764,154	3,892,656	246,854	27,673	232,081,412	2,157,626
Total liabilities	<u>\$ 66,218,009</u>	<u>\$ 57,764,154</u>	<u>\$ 23,260,867</u>	<u>\$ 13,356,872</u>	<u>\$ 27,673</u>	<u>\$ 232,081,412</u>	<u>\$ 2,157,626</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>
\$ 1,163,370	\$ 92,819	\$ 107	\$ 402,759	\$ 1,483,998	\$ 23,792	\$ 26,337,551	\$ 2,058,783	\$ 312,757,879
-	-	-	-	-	-	-	-	113,568,575
-	-	-	-	-	-	-	-	67,208
-	-	-	-	-	-	-	-	36,130
<u>\$ 1,163,370</u>	<u>\$ 92,819</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 1,483,998</u>	<u>\$ 23,792</u>	<u>\$ 26,337,551</u>	<u>\$ 2,058,783</u>	<u>\$ 426,429,792</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,478,229
<u>1,163,370</u>	<u>92,819</u>	<u>107</u>	<u>402,759</u>	<u>1,483,998</u>	<u>23,792</u>	<u>26,337,551</u>	<u>2,058,783</u>	<u>393,951,563</u>
<u>\$ 1,163,370</u>	<u>\$ 92,819</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 1,483,998</u>	<u>\$ 23,792</u>	<u>\$ 26,337,551</u>	<u>\$ 2,058,783</u>	<u>\$ 426,429,792</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**January 31, 2009**

Governmental funds capital assets:

Land	\$ 3,842,545,354
Construction in progress	480,914,842
Infrastructure	9,921,075,870
Land Improvements	4,015,193
Park facilities	102,791,980
Flood control projects	547,644,476
Buildings	1,580,257,354
Equipment	215,937,463

Total governmental funds capital assets \$ 16,695,182,532

Proprietary funds capital assets:

Land	280,352,740
Construction in progress	255,746,379
Infrastructure	1,735,963,227
Land Improvements	2,741,916
Buildings	32,428,821
Equipment	83,457,591

Total proprietary funds capital assets \$ 2,390,690,674

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**1/31/2009**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 359,098,238	\$ 359,098,238
Transfer to/from Grant Fund	146	1,338,838
Transfer to/from Special Revenue Fund-Other	6,859,513	2,737,500
Transfer from Debt Service Fund	105,850	25,286,822
Transfer from Capital Projects Fund	853,313	-
Transfer to/from Proprietary Fund	120,500,000	6,747,950
<b>Total General Fund</b>	<b>487,417,060</b>	<b>395,209,348</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	1,338,838	146
Transfer to/from Special Revenue Fund-Other	-	7,393
Transfer between Grants	140,381	140,381
Transfer to/from Capital Projects Fund	4,938,672	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>6,417,891</b>	<b>147,920</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	2,737,500	6,859,513
Transfer between Special Revenue Fund-Other	327,500	327,500
Transfer to Grant Fund	7,393	-
Transfer to Proprietary Fund	-	245,997
<b>Sub-Total Special Revenue Fund - Other</b>	<b>3,072,393</b>	<b>7,433,010</b>
<b>Total Special Revenue - All Funds</b>	<b>9,490,284</b>	<b>7,580,930</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	25,286,822	105,850
Transfer between Debt Service Fund	510,525,607	510,525,607
Transfer to/from Capital Projects Fund	10,788,259	-
<b>Total for Debt Service Fund</b>	<b>546,600,688</b>	<b>510,631,457</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	853,313
Transfer to Grant Fund	-	4,938,672
Transfer to/from Debt Service Fund	-	10,788,259
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>16,580,244</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	6,747,950	120,500,000
Transfer from Special Revenue Fund-Other	245,997	-
Transfer between Proprietary Funds	745,383,474	745,383,474
<b>Total for Proprietary Fund</b>	<b>752,377,421</b>	<b>865,883,474</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,795,885,453</b>	<b>1,795,885,453</b>
Transfer to/from Governmental Funds	35,509 *	783 *
<b>Total Transfers</b>	<b>\$ 1,795,920,962</b>	<b>\$ 1,795,886,236</b>

\* 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**  
**January 31, 2009**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,364,875,486
Unamortized Premium (Discount) Net		80,871,493
Accrued Interest on Capital Appreciation Bonds		81,127,206
Unamortized Refunding Loss		(116,580,589)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,410,293,596</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		30,406,841
Accrued Interest on Capital Appreciation Bonds		21,840,294
Commercial Paper Payable - Series F		83,185,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>665,587,969</b>
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
Certificate of Obligation Series 1998	3.600 - 4.500	28,090,000
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		25,697,031
Unamortized Premiums - Permanent Improvement		25,353,598
Unamortized Premiums - General Obligation		9,282,093
Accrued Interest on Capital Appreciation Bonds - PIB		16,685,773
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		26,574,869
Accrued Interest on Capital Appreciation Bonds - Road		36,968,988
<b>Total Other Bonds Payable</b>		<b>2,038,183,573</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		400,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		139,203,000
Commercial Paper Payable - Series D		100,000
<b>Total Other Commercial Paper Payable</b>		<b>139,703,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,253,768,138</b>
Other Long-Term Liabilities:		
Judgement Payable		5,698,614
Obligation Under Capital Lease		22,405,448
<b>Total Other Long-Term Liabilities</b>		<b>28,104,062</b>
<b>Total Debt</b>		<b>\$ 5,281,872,200</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,545,659	\$ 16,545,120	\$ 50,090,780	\$ 50,090,780
2010	182,876,325	3,295,900	15,404,963	2,811,775	204,388,963	102,503,291	87,130,769	189,634,059	394,023,022
2011	183,654,770	4,068,063	15,751,363	2,811,775	206,285,970	115,244,278	86,406,769	201,651,047	407,937,017
2012	180,813,283	4,687,975	15,713,363	2,814,525	204,029,145	116,077,128	85,248,675	201,325,803	405,354,948
2013	178,847,508	6,345,825	15,918,313	2,814,775	203,926,420	120,737,572	84,983,369	205,720,941	409,647,361
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	6,355,120	1,661,150	177,208,931	126,369,556	41,737,731	168,107,287	345,316,218
2019	168,269,491	13,825,000	7,615,090	5,491,150	195,200,731	122,539,575	41,187,050	163,726,625	358,927,356
2020	168,027,873	13,825,000	7,632,475	5,488,800	194,974,148	122,591,431	40,622,563	163,213,994	358,188,141
2021	166,469,085	-	21,722,355	5,488,800	193,680,240	122,335,022	40,049,775	162,384,797	356,065,037
2022	167,886,273	-	21,764,625	5,490,700	195,141,598	121,981,394	28,930,613	150,912,006	346,053,604
2023	165,566,665	-	21,837,690	5,489,050	192,893,405	82,147,150	28,689,022	110,836,172	303,729,577
2024-2028	699,067,838	48,630,000	60,080,750	16,626,375	824,404,963	430,426,218	106,209,194	536,635,412	1,361,040,374
2029-2033	343,284,388	17,915,000	92,406,040	-	453,605,428	460,078,902	72,160,275	532,239,177	985,844,605
2034-2048	-	-	-	-	-	562,886,424	12,586,956	575,473,381	575,473,381
<b>Total</b>	<b>\$ 3,397,321,969</b>	<b>\$ 179,107,763</b>	<b>\$ 325,822,625</b>	<b>\$ 64,789,850</b>	<b>\$ 3,967,042,206</b>	<b>\$ 3,132,955,256</b>	<b>\$ 1,041,589,705</b>	<b>\$ 4,174,544,960</b>	<b>\$ 8,141,587,167</b>

## Monthly Interest Rate Swap Position January 31, 2009

### HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$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 01/31/09:	(\$25,713,783)	(\$441,545)

- (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.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2004B-2</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> 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 01/31/09:	(\$22,666,834)	(\$19,485,299)	(\$19,485,299)

- (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:

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>		
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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Fair Value as of 01/31/09:	(\$19,568,891)	(\$9,355,242)

- (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 January 31, 2009**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	0	0	128	0	460	588
City of Houston	44,591	8,534	0	0	702,306	755,431
Community Supervision Correctional	35,841	0	0	0	0	35,841
Community Youth Services in School	230,651	29,860	5,429	3,981	82,749	352,670
Concessions, Parking, and Vending	230,952	54,827	172,165	0	4,800	462,744
Contract Patrol Service	623,455	400,546	748,739	75,131	131,266	1,979,137
Elections	0	0	0	0	1,393,600	1,393,600
Equality Community Housing	47,890	0	0	0	0	47,890
Fort Bend County	0	138,831	0	0	20,966	159,797
Fuel Billing	93,403	0	0	0	0	93,403
Grants	2,259,116	7,673,953	5,699,559	1,449,089	3,791,099	20,872,816
HAZMAT Services	39,525	21,975	0	27,885	84,710	174,095
HC 911 Network	438,329	0	0	0	0	438,329
HC Flood Control	0	891,526	0	0	0	891,526
HC Hospital District	550,473	34,874	0	0	0	585,347
HC Juvenile Board (JJAEP)	278	528	0	0	0	805
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Toll Road Authority	0	3,094,894	0	0	0	3,094,894
Houston Galveston Area Council	20,787	5,280	0	0	0	26,067
Houston Independent School District	3,750	0	0	0	0	3,750
Insurance (FMLA)	2,443	2,780	1,414	280	103,188	110,105
Insurance (Retirees)	0	3,980	476	0	46,463	50,919
Jurors-Reimbursement of Additional Compensation	0	242,386	0	0	0	242,386
Leases	274	18,031	1,105	2,886	54,859	77,156
Medical Examiner Contracts	0	4,390	1,500	2,500	0	8,390
Misc Contracts/agreements	9,876	8,740	480	0	5,000	24,096
Payroll Overpayments	0	0	1,892	0	27,296	29,188
Pipeline	9,300	0	0	0	10,680	19,980
Prisoners Billings	72,354	0	0	51	4,714	77,118
Radio (ITC)	58,382	99,699	1,398	2,437	91,555	253,471
Return Items	0	0	0	1,900	502,602	504,502
Sheriff's Commissary	64,339	0	0	0	0	64,339
Sheriff's Overtime Reimbursement	75,433	5,321	458	544	9,158	90,914
Social Security Admin	25,298	25,817	8,614	0	106	59,834
Subscriber Access	5,463	11,144	1,837	11	33	18,488
Texas Access Crime Policy	0	0	11,670	0	0	11,670
Texas Department of Criminal Justice	159,166	0	0	0	0	159,166
Texas Department of Family & Protective Services	121,591	91,408	7,753	30,934	17,719	269,405
Texas Department of Transportation	0	18,896	0	0	0	18,896
Transtar Services	0	0	0	0	580	580
US Army Corps of Engineers	0	16,731,214	0	0	2,263,100	18,994,314
<b>Total</b>	<b>5,222,959</b>	<b>29,619,435</b>	<b>6,664,617</b>	<b>1,597,629</b>	<b>9,376,509</b>	<b>52,481,150</b>
<i>Percent of Total</i>	10%	56%	13%	3%	18%	

**Notes Receivable Schedule  
As of January 31, 2009**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,249,657.54	3,249,657.54
Uptown Note	1,144,377.08	1,144,377.08
Various Long Term HUD related notes	271,221.14	271,221.14
Sam Houston Race Park	121,300.11	121,300.11
<b>Total</b>	<b>\$ 47,155,755.32</b>	<b>\$ 47,155,755.32</b>

**Accounts Receivable and Notes Receivable Notes:**

**Children's Assessment Center:** The Accounts Receivable Department is working with the Children's Assessment Center to resolve issues related to past due amounts.

**City of Houston:** Past due amounts consist of \$92,553 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 is attempting to get 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 \$50 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 (\$133,505) 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.

**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 \$1,890,383 of the total that is greater than 90 days past due. The remaining balance due includes \$1,092,186 owed by The Office of National Drug Control Policy \$236,728 thousand owed by the Texas Department of Family & Protective Services, \$71,554 by the Governor's Division of Emergency Management and \$15,984 by the Texas Department of Health.

**Greater Greenspoint Management:** The past due balance is the unpaid amounts from quarterly estimated billings for auto theft prevention. They have agreed to pay a final billing of the actual amount owed.

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

**Harris County Deputies Association:** Payment in full was received on January 14.

**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:** Approximately \$5,000 of the past due balance has been paid in January. Most of the remaining 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:** 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 past due amounts.

**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 past due amounts.

**US Army Corp of Engineers:** The amount past due is related to the Brays Bayou Federal Flood Control Project. Payment is contingent upon an appropriation of funds by the US government which the department expects to occur in April 2009.

**HC Sports & Convention Corporation:** The County made a long-term loan in November 2002 to the Sports & Convention Corporation of \$12,000,000 with a principal due date in 2032. 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.

**Office of Community and Economic Development HUD Loans:** These are SBDL and Micro loans originally funded by HUD grants. The Community Services Department is now responsible for collecting these loans. 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**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
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 January 31, 2009  
(Unaudited)

Fund	Cash and Investments March 1, 2008	Cash and Investments January 1, 2009	Receipts	Disbursements	Cash and Investments January 31, 2009
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 287,846,171.28	\$ 78,651,933.07	\$ 390,543,261.33	\$ 121,723,655.29	\$ 347,031,409.11
1020 PUBLIC IMP CONTINGENCY FUND	24,241,230.10	14,347,473.45	6,252,763.47	17,675.65	20,582,561.27
1050 HC/FC AGREEMENT 2008A REFUNDIN	-	717,224.66	2,652,730.76	1,304.62	3,368,650.80
1060 HC/FC AGREEMENT 2008B REFUNDIN	-	1,513,404.63	2,488.34	301,111.97	1,214,781.00
1080 HC/FC AGREEMENT 2008C RFDG.	1,139.81	-	2,608,729.50	14,492.52	2,594,236.98
1250 SERIES 1996 PIB DS	332,130.39	362,495.64	1,516.17	69.53	363,942.28
1260 PIB REFUNDING SERIES 1997	7,093,805.87	737,480.07	10,319.27	189.12	747,610.22
1390 DS-COMMERICAL PAPER SERIES B	1,771,591.78	1,606,956.17	1,778.33	34,755.56	1,573,978.94
1400 DS-COMMERICAL PAPER SERIES C	6,447,637.21	4,845,406.67	452,333.59	1,111,646.50	4,186,093.76
1410 HC PIB REF BOND 2008C DEBT SVC	-	1,120,228.80	4,193,670.37	2,062.70	5,311,836.47
1420 DS COMMERCIAL PAPER SERIES A-1	3,178,311.64	1,398,985.16	4,353.83	97,159.54	1,306,179.45
1430 HC/FC AGMT 2003B CP REFUNDING	9,178,910.39	-	-	-	-
1440 HC/FC AGMT 2004A CP REFUNDING	9,882,860.55	5,856,284.49	358,975.74	13,500.59	6,201,759.64
1470 DS COMMERCIAL PAPER SER D-2002	6,136,589.06	3,105,764.16	6,598.05	187,111.11	2,925,251.10
1480 FLOOD CONTROL CP AGREEMENT	4,701,294.39	3,940,195.15	13,773.60	9,724.37	3,944,244.38
1490 HC/FC AGMT 2006 CP REFUNDING	4,457,108.40	618,830.51	1,694,537.58	4,792.81	2,308,575.28
1500 CERT OF OBLIG SERIES 98 DS	3,410,782.12	235,854.62	376,349.77	5,374.36	606,830.03
1530 CERT OF OBLIGATION SERIES 2001	1,731,021.93	950,254.93	438,881.34	1,458.57	1,387,677.70
1550 PERM IMP REFUNDING SERIES 2001	805,210.15	205,013.24	306,191.06	1,315.78	509,888.52
1600 GO & REVENUE REFUNDING 2002	60,963.31	61,975.46	42.86	-	62,018.32
1610 GO & REV CERTIFICATES OBL 2002	188.95	10,820.96	7.48	-	10,828.44
1620 PER IMP & REF 2002 - DEBT SERV	15,098,881.32	2,684,889.19	5,792,997.85	25,922.26	8,451,964.78
1650 PIB REF 2003A-DEBT SERVICE	4,218,002.85	556,181.22	1,290,731.03	6,393.98	1,840,518.27
1680 PIB REF SERIES 2003B-DEBT SVC	11,006,827.23	4,579,759.68	902,470.90	5,100.00	5,477,130.58
1700 HC PIB REF 2008C COST OF ISSUE	-	30,738.64	20.78	12,980.00	17,779.42
1710 PIB REFUNDING 99 CENTRAL PLANT	836,308.80	106,757.52	327,275.32	1,647.88	432,384.96
1730 CJC Ref Series 2004-Debt Svc	5,528,854.27	821,806.17	2,101,048.56	6,685.48	2,916,169.25
1750 TAX & SUB LIEN REF 2004A-DS	132.87	2,783.05	1.92	-	2,784.97
1770 TAX & SUB LIEN REF 2004B-DS	17,892.70	1,065,685.17	815.77	-	1,066,500.94
1780 PI REFUNDING BONDS 2004A-DS	6,168,022.23	911,436.37	2,343,362.71	10,208.73	3,244,590.35
1800 PI REFUNDING SER 2005A-DEBT SV	3,289,503.87	709,339.72	2,209,348.47	3,985.53	2,914,702.66
1850 PIB REFUNDING BDS 2006A DEBT S	3,297,110.99	917,294.80	1,088,023.07	3,466.27	2,001,851.60
1870 HC PIB REF BOND 2008A DEBT SVC	-	2,254,191.60	1,763,727.82	866.26	4,017,053.16
1880 HC PIB REF 2008A COST OF ISSUE	-	1,307.26	0.43	1,291.05	16.64
1910 HC PIB REF BOND 2008B DEBT SVD	-	953,361.89	3,554,237.32	1,748.19	4,505,851.02
1920 HC PIB REF 2008B COST OF ISSUE	-	41,080.40	27.93	12,900.00	28,208.33
1940 TAX & SUB LIEN SER 2008A -DS	-	5,353.38	24,286.69	-	29,640.07
1950 TAX & SUB LIEN SER 2008A COI	-	24,266.21	13.02	24,123.98	155.25
2100 DEED RESTRICTION ENFORCEMENT	5,817.16	5,948.62	13.56	-	5,962.18
2120 TIRZ Affordable Housing-Nonint	760,200.77	760,200.77	-	-	760,200.77
2130 TIRZ Affordable Housing-Int Be	532,022.87	1,028,714.46	2,488.34	327,500.00	703,702.80
2210 CHILD SUPPORT ENFORCEMENT REVE	410,238.49	124,313.90	75,348.25	5,970.94	193,691.21
2220 FAMILY PROTECTION	91,423.59	94,718.68	24,697.35	32,986.95	86,429.08
2230 RESTRICTED FUND	1,547,034.41	3,662,681.53	339,132.49	82,539.86	3,919,274.16
2240 RESTRICTED FUND-GENERAL CONCEN	60,827.00	19,738.65	29,748.96	8,442.50	41,045.11
2250 CPS-SPECIAL REVENUE CONTRACTS	(488,630.59)	(405,454.93)	55,563.66	112,860.81	(462,752.08)
2260 UTILITY BILL ASSISTANCE PROGRM	-	482,771.84	1,579.80	102,722.52	381,629.12
2290 PROBATE COURT SUPPORT	124,408.48	323,343.91	779.72	-	324,123.63
2300 APPELLATE JUDICIAL SYSTEM	84,399.71	57,796.59	30,459.16	65,881.88	22,373.87
2310 CO ATTY ADMIN TOLL RD FUND	621,042.79	708,130.61	41,084.56	19,576.30	729,638.87
2320 DA SPECIAL INVESTIGATION	11,169,204.56	8,697,483.61	446.78	612,633.30	8,085,297.09
2330 DA HOT CHECK DEPOSITORY FUND	5,977,356.84	5,028,902.07	10,748.77	612.18	5,039,038.66
2340 CRTHOUSE SECURITY JUSTICE CRT	349,473.57	484,609.25	13,408.19	-	498,017.44
2360 RECORDS MGMT & PRESERVATION FD	16,238,637.61	15,097,552.53	367,837.12	591,691.75	14,873,697.90
2370 DONATION FUND	2,804,212.83	3,525,580.06	19,975.97	169,184.81	3,376,371.22
2380 JUSTICE COURT TECHNOLOGY FUND	729,515.72	1,299,735.28	55,566.43	7,084.85	1,348,216.86
2390 CHILD ABUSE PREVENTION FUND	5,057.85	10,352.78	459.51	-	10,812.29
2410 JUVENILE CASE MGR FEE	639,278.60	1,276,249.86	66,741.72	8,410.19	1,334,581.39
2420 TAX OFFICE - CHAPTER 19	-	-	176,401.61	38,557.30	137,844.31
2430 STAR DRUG COURT PGRM	-	-	215,399.45	-	215,399.45
2450 STORMWATER MANAGEMENT FUND	2,550,328.51	1,401,887.59	42,216.03	86,957.21	1,357,146.41
2480 HESTER HOUSE OPERATING COSTS	-	80,000.00	6.27	-	80,006.27
2490 HESTER HOUSE CONSTRUCTION	-	-	4,000,000.00	-	4,000,000.00
2500 SAN JACINTO WETLANDS PROJECT	49,501.65	50,757.69	122.04	-	50,879.73
2510 TCEQ-POLLUTION CONTROL	815,275.72	804,350.57	501,945.93	503,630.66	802,665.84
2550 ELECTION SERVICES FUND	521,002.00	255,016.93	2,229.57	6,342.07	250,904.43
2560 DA SEIZED ASSETS-TREASURER DEP	8,471.07	8,611.72	5.95	-	8,617.67
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,495.64	84,354.59	58.33	-	84,412.92
2580 CONSTABLE SEIZED ASSETS-TREASU	39,699.69	40,358.81	27.91	-	40,386.72
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,309.35	140,269.35	96.75	-	140,366.10
2600 SHERIFF SEIZED ASSETS-TREASURE	4,692,922.10	3,110,331.44	360.44	276,824.18	2,833,867.70
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,008,930.81	1,966,313.61	7,584.92	192,491.59	1,781,406.94
2620 SHERIFF SEIZED ASSETS-STATE	4,488,346.29	4,022,482.64	1,390.81	132,629.25	3,891,244.20

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

Fund	Cash and Investments March 1, 2008	Cash and Investments January 1, 2009	Receipts	Disbursements	Cash and Investments January 31, 2009
2630 DA SEIZED ASSETS-STATE	30,867,774.99	6,503,073.85	540,870.80	386,227.44	6,657,717.21
2640 CONSTABLE SEIZED ASSETS-STATE	554,306.74	612,489.93	3,123.38	2,454.70	613,158.61
2650 SEIZED ASSETS-COMM COURT	2,194,281.68	2,240,503.47	48,628.36	-	2,289,131.83
2660 SEIZED ASSETS FIRE MARSHALL	16,234.46	16,687.73	33.90	-	16,721.63
2670 CRIM COURTS AUDIO-VISUAL EQUIP	-	2,046,250.00	1,437.40	-	2,047,687.40
2700 DISPUTE RESOLUTION	762,015.25	727,561.37	72,197.89	140,900.65	658,858.61
2710 HURRICANE IKE	-	4,965,764.39	23,767,693.04	26,484,301.87	2,249,155.56
2750 LEOSE-LAW ENFORCEMENT	587,605.76	594,003.04	1,444.19	3,788.30	591,658.93
2760 HOTEL OCCUPANCY TAX REVENUE	5,556,430.90	4,659,971.49	2,766,396.65	720,007.58	6,706,360.56
2770 LIBRARY DONATION FUND	399,624.82	340,117.85	21,392.18	30,177.87	331,332.16
2800 COUNTY LAW LIBRARY	956,564.63	907,624.08	95,993.24	89,704.67	913,912.65
3120 METRO STREET IMPROVEMENT PROJE	6,821,481.87	6,949,179.59	2,009,705.68	2,000,000.00	6,958,885.27
3500 ROAD 1975	575,437.05	578,710.35	1,396.72	4,555.25	575,551.82
3600 ROAD CAPITAL PROJECTS	28,611,050.89	44,802,699.84	834,514.79	453,062.44	45,184,152.19
3610 METRO DESIGNATED PROJECTS	31,048,183.88	21,477,357.05	3,375,948.91	1,660,359.01	23,192,946.95
3670 BLDG/PK/LIB CAP PROJ	3,090,859.31	2,423,117.11	5,905.57	60,583.89	2,368,438.79
3690 1982 PARK BOND FUND	336,109.63	338,013.51	813.63	2,655.37	336,171.77
3700 CO SERIES 2001, CONSTRUCTION	10,968,936.86	10,956,595.73	42,082.09	27,091.39	10,971,586.43
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,911.10	57,018.39	39.40	217.51	56,840.28
3730 ROAD REFUNDING 2004B-CONSTRUCT	49,764,475.67	38,630,964.95	32,408,423.22	33,444,073.83	37,595,314.34
3740 UN ROADS REF 2006B CONSTRUCTIO	115,520,674.36	112,948,185.64	25,310,732.36	26,179,931.50	112,078,986.50
3830 1987 ROAD SERIES 1993	85,013.12	83,287.92	57.55	314.29	83,031.18
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	478,967.68	478,566.52	1,830.69	2,902.53	477,494.68
3860 ROAD & REFUND SER 1996	652,349.10	537,265.75	371.24	2,057.73	535,579.26
3890 SERIES 94 CERTIFICATE OBLIGATI	4,121,721.97	3,973,828.93	1,017.76	9,797.02	3,965,049.67
3910 COMMERCIAL PAPER SER D-1	756,474.93	750,053.31	473.06	-	750,526.37
3930 COMMERCIAL PAPER SERIES B P/I	1,621,559.73	4,100,278.59	2,794.97	276,063.56	3,827,010.00
3940 COMM PAPER SERIES C-RD & BRDGE	5,454,530.71	5,299,535.18	3,803,761.22	3,816,386.68	5,286,909.72
3960 COMMERCIAL PAPER SERIES A-1	2,446,653.73	3,839,870.82	302,440.62	335,080.00	3,807,231.44
3980 PIB COMMERCIAL PAPER SERD-2002	4,276,412.69	15,156,960.45	168,710.77	369,764.87	14,955,906.35
4630 ROAD BOND DS 1996	871,334.37	1,043,839.18	11,019.78	284.20	1,054,574.76
4660 ROAD & REF 1993 DS	4,947,144.62	682,944.07	1,066,734.29	4,459.16	1,745,219.20
4700 ROAD REFUNDING SER 2001,DEBT S	17,516,444.44	2,754,658.44	7,397,605.66	24,819.01	10,127,445.09
4710 ROAD REF 2003A-DEBT SERVICE	2,742,354.50	385,795.22	1,015,450.83	9,422.36	1,391,823.69
4720 ROAD TAX REF SERIES 2003B-DS	3,691,410.47	346,334.32	711,707.22	5,719.84	1,052,321.70
4730 Road Ref Series 2004A-DS	5,815,466.34	954,035.45	2,168,323.23	7,653.05	3,114,705.63
4740 UNLIMITED TAX ROAD 2004B-DS	7,381,244.88	2,346,702.09	2,284,796.17	8,256.26	4,623,242.00
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,616,054.90	218,896.12	622,605.71	1,740.07	839,761.76
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,832,884.65	810,882.26	2,294,972.38	6,056.88	3,099,797.76
4770 UNRDS REF BONDS 2006B DEBT SVC	12,367,280.64	5,482,227.58	3,999,462.79	7,858.88	9,473,831.49
4780 UNLIMIT TAX ROAD REF 2008A DS	-	1,871,035.77	1,310.47	-	1,872,346.24
5020 SUBSCRIBER ACCESS	941,320.60	1,098,657.90	29,159.51	9,865.10	1,117,952.31
5040 PARKING FACILITIES	2,030,311.83	1,517,700.15	30,641.26	24,518.66	1,523,822.75
5060 COMMISSARY MEMO ONLY	9,593,874.00	9,690,716.71	3,697,621.51	4,176,692.29	9,211,645.93
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,478.75	4,124,477.65	2.80	-	4,124,480.45
5130 TRA SER 2003 TAX REF-DEBT SVC	12,711,627.63	16,881,521.95	34,081,512.50	33,874,056.43	17,088,978.02
5140 TRA Ser02 Rev Refundg Bnds-DS	12,664,062.55	19,234,481.05	7.47	-	19,234,488.52
5150 TRA Rev Ref Ser 2004A-DS	4,102,670.12	8,187,959.87	7.28	-	8,187,967.15
5160 TRA SER02 TAX/REV CONSTRUCTION	24,211,155.99	15,047,071.43	4,086,104.09	4,271,686.97	14,861,488.55
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,301,502.20	12,596,031.47	632.32	-	12,596,663.79
5180 TRA REF SERIES 2004B-DEBT SVC	28,328,165.53	38,029,845.10	10.59	-	38,029,855.69
5210 TRA-SERIES 2005A DEBT SERVICE	528,176.57	1,043,590.22	4.54	-	1,043,594.76
5220 TRA-SER 2005A DEBT SVC RESERVE	14,294,267.02	14,775,352.09	464.07	-	14,775,816.16
5240 HCTRA-2006A PROJECT FUND	25,815.92	-	-	-	-
5250 HCTRA-2006A DEBT SERVICE	3,137,361.19	6,294,875.51	10.11	-	6,294,885.62
5260 TRA-2006A DEBT SVC RESERVE	10,561,881.85	10,868,294.84	133,271.27	66,500.00	10,935,066.11
5280 TRA-2008B SR.LIEN REVENUE D/S	-	16,205,636.45	1.22	-	16,205,637.67
5290 HCTRA-2008B REVENUE RESERVE	-	19,825,258.66	251,972.77	193,409.72	19,883,821.71
5300 HCTRA - 2008B CONSTRUCTION	-	210,752,397.99	20,566,382.09	20,088,450.00	211,230,330.08
5320 TRA-2007A DEBT SERVICE	7,701,789.54	14,136,116.83	5.69	-	14,136,122.52
5340 TRA-2007B DEBT SERVICE	3,146,480.35	4,721,349.16	4.33	-	4,721,353.49
5370 HCTRA-2007C DEBT SERVICE	8,234,730.83	16,394,721.21	2.73	-	16,394,723.94
5380 HCTRA REF BOND 2008A D/S	-	-	2,643.34	-	2,643.34
5390 HCTRA REF BOND 2008A COI	-	288,343.58	186.49	166,439.80	122,090.27
5490 WORKER'S COMPENSATION	41,991,826.91	50,447,894.86	21,822,559.89	21,081,522.94	51,188,931.81
5500 CENTRAL SERVICE-VMC	7,975,168.01	7,206,850.61	1,740,148.30	1,943,270.26	7,003,728.65
5520 CENTRAL SVC.-RADIO REPAIR	203,651.97	212,143.64	345,490.15	561,628.86	(3,995.07) b
5540 INMATE INDUSTRIES	1,557,939.26	1,920,396.86	37,967.40	54,515.86	1,903,848.40
5550 RISK MANAGEMENT	1,318,140.09	995,788.66	15,843.59	411,415.87	600,216.38
5600 TRA-1995A TAX DEBT SERVICE	580.63	9,426,786.75	0.26	-	9,426,787.01
5680 TR COM PAP SER E DEBT	116,953.12	141,084.56	5.53	-	141,090.09
5700 TRA 1994A TAX DEBT SERVICE	10,160,631.94	12,208,019.52	6.57	-	12,208,026.09
5710 TOLL ROAD CONSTRUCTION	39,748,986.70	37,674,594.80	9,001,166.87	8,575,073.19	38,100,688.48
5720 TRA OFFICE BUILDING	2,191,570.03	2,033,604.82	33,610.27	67,103.03	2,000,112.06
5730 TRA REVENUE COLLECTIONS	475,686,722.92	428,985,938.75	127,905,262.78	110,788,416.58	446,102,784.95
5740 TRA OPERATION AND MAINTENANCE	2,037,854.42	1,218,182.63	10,095,451.84	9,941,081.10	1,372,553.37

**Harris County, Texas**  
**County Auditor's Monthly Report**  
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**As of January 31, 2009**  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2008	January 1, 2009			January 31, 2009
5770 TRA RENEWAL/REPLACEMENT	149,134,752.69	154,521,562.29	10,075,149.71	9,968,000.00	154,628,712.00
5780 HC TOLL ROAD MC/VISA	3,363,292.02	2,003,522.91	25,952,549.87	25,812,979.27	2,143,093.51
5880 TRA TAX REF. SERIES 1991	16,800,532.18	18,321.07	4.78	-	18,325.85
5900 TRA TAX REF. 92 A&B	12,040,881.38	29,217.88	7.64	-	29,225.52
5910 TRA 1997 TAX REF DEBT SERVICE	8,181,592.84	3,155,019.95	434.68	-	3,155,454.63
5930 TRA 2001 TAX REFUNDING BD,DS	3,555,311.25	24,059,451.80	7,246,004.40	7,203,379.43	24,102,076.77
5950 TR COM PAP SER E	6,511,453.04	6,313,886.29	2,416.18	-	6,316,302.47
6010 PAYROLL	13,859,785.57	10,440,725.98	98,033,871.03	94,895,020.68	13,579,576.33
6040 BAIL SECURITY	12,288,703.03	13,047,120.71	312,909.54	3,157.84	13,356,872.41
6050 CPS BENEFICIARY TRUST	536,295.22	16,397.14	18,829.87	7,554.00	27,673.01
6070 OFFICER'S FEE	27,246,114.81	26,921,307.03	7,012,660.91	10,740,308.61	23,193,659.33
6080 TAX COLLECTOR'S	148,322,046.69	124,059,448.44	690,560,133.93	582,538,170.73	232,081,411.64
6200 TRUST & AGENCY - CUSTODIAL	1,748,202.96	1,811,688.82	1,079,473.98	894,934.53	1,996,228.27
6210 INMATE ACCOUNTS MEMO	2,049,378.28	2,747,224.79	-	625,728.34	2,121,496.45
6230 SHERIFF'S INVESTIGATION-STATE	44,381.53	44,927.73	38,227.32	20,600.55	62,554.50
6250 TREASURER ESCHEATMENT FUND	1,078,450.72	1,162,566.51	803.92	-	1,163,370.43
6270 JUVENILE RESTITUTION	81,672.89	59,357.98	33,460.70	-	92,818.68
6280 FORFEITED RESTITUTION	107.24	107.24	-	-	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,094.07	23,737.95	54.24	-	23,792.19
6440 DISTRICT CLERK REGISTRY	58,593,784.68	64,534,931.06	45,408,116.46	43,725,038.18	66,218,009.34
6450 COUNTY CLERK REGISTRY	72,884,403.79	61,614,481.05	9,990,134.99	13,840,461.78	57,764,154.26
6460 INSURANCE TRUST FUND	34,182,105.60	42,547,615.13	18,664,796.87	18,676,280.16	42,536,131.84
6600 DC CONTINGENCY FUND	411,856.75	402,758.68	-	-	402,758.68
6630 DA SEIZED ASSETS STATE	-	25,676,179.03	661,371.70	-	26,337,550.73
<b>HARRIS COUNTY GRANT FUNDS</b>					
7007 TITLE IV-E ADOPTION INCENTIVE	(701,258.79)	(768,233.88)	-	-	(768,233.88) a
7012 TITLE IV-D ICSS	(228,386.54)	78,358.36	94,033.02	646.93	171,744.45
7016 Urban Area Sec Initiative II	(2,709,889.46)	(1,411,801.78)	315,701.43	235,613.32	(1,331,713.67) a
7017 Congestion/Air Qual Impro-CMAQ	(17,433.12)	(13,040.72)	2,681.86	5,142.58	(15,501.44) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(32,919.70)	-	-	-	-
7020 SUPPORT HOUSING	-	-	9,921.62	9,921.62	-
7023 IV-E CHILD WELFARE SERVICES	(1,107,127.03)	(576,326.07)	-	274,431.40	(850,757.47) a
7024 PAL TRANSITION CENTER	(8,201.10)	(34,397.12)	13,950.99	8,154.89	(28,601.02) 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 Restoratr	57,625.00	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	-	(1,893,668.63)	1,881,171.38	105,661.03	(118,158.28) a
7040 ASSISTED HOUSING PROGRAM	537,237.22	-	-	-	-
7041 HC STAY IN SCHOOL PROGRAM	(127,647.79)	(38,046.60)	8,695.97	6,299.13	(35,649.76) 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	900.10	-	804.45	95.65
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	131,718.82	140,644.67	-	8,112.63	132,532.04
7052 MINORITY AIDS QUALITY MANAGEME	(746,515.70)	163.28	124,663.49	124,826.77	-
7053 THE EMPLOYEE PROJECT	88,722.46	40,414.66	-	21,204.82	19,209.84
7054 FTA SEC 5307 URBAN FORMULA	(17,082.33)	(374,264.06)	4,975.35	56,763.41	(426,052.12) a
7056 OTHER VICTIM ASSISTANCE GRANT	(8,447.25)	(14,856.77)	14,856.77	3,470.04	(3,470.04) a
7057 STEP-COMPREHENSIVE	(21,148.89)	46,877.68	-	-	46,877.68
7062 NEW FREEDOM FUNDS - RIDES	-	(17,210.79)	-	7,492.06	(24,702.85) a
7066 CLICK IT OR TICKET	-	2,187.21	-	-	2,187.21
7071 WORKFORCE SOLUTIONS '08	-	(118,820.32)	120,391.09	2,455.60	(884.83) a
7072 VICTIMS OF CRIME ACT (VOCA)	-	(14,162.71)	14,162.71	5,796.16	(5,796.16) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(136,872.40)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	-	(24,987.87)	24,987.31	7,172.59	(7,173.15) a
7083 FEMA/HUD DISASTER RECVRY PROGR	(9,447.43)	(105,831.51)	40,194.80	52,909.57	(118,546.28) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(61,495.44)	(596,077.99)	257,938.86	202,313.98	(540,453.11) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(7,202.23)	(379,122.87)	271,646.95	90,472.40	(197,948.32) a
7087 SPRING CREEK GREENWAY PROJECT	-	(128,686.00)	-	-	(128,686.00) a
7088 INTENSIVE SUPER.JUV SEX OFFEND	-	(500.00)	500.00	4,950.00	(4,950.00) a
7089 HC RESCUE MENTORING PROG (CPS)	(5,623.81)	(17,545.32)	17,895.09	4,803.80	(4,454.03) a
7091 COURT ORDER PARENT EDUCATION	-	(1,735.58)	1,735.58	2,566.63	(2,566.63) a
7093 HURRICANE DEAN	13,760.92	-	-	-	-
7094 HURRICANE IKE 2008	-	933,240.53	18,176,943.42	23,248,097.70	(4,137,913.75) a
7097 CARE GRANT	-	(2,381.03)	3,276.26	895.23	-
7101 PROJ SAFE NEIGHBORHD TX SOUTH	-	-	-	3,296.21	(3,296.21) a
7102 GULF COAST IKE RELIEF FUND	-	30,000.00	-	4,590.50	25,409.50
7107 CITIZEN CORPS	(71,553.66)	(106,908.24)	-	4,932.50	(111,840.74) a
7115 ALLSTATE FOUNDATION GRANT	14,033.89	73,672.33	-	503.92	73,168.41
7125 NON-EMERGENCY TRANSPORT SVCS	55,097.71	-	-	-	-
7130 EMERGENCY SHELTER GRANT	-	(9,720.87)	30,135.79	26,178.32	(5,763.40) a
7140 HOME PROGRAM	(262,160.15)	(1,232,126.04)	308,852.62	152,353.46	(1,075,626.88) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2008	January 1, 2009			January 31, 2009
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	-	-	-	-
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	3,551.92	-	4,917.59	(1,365.67) a
7195 TRUANCY INTERVENTION PROGRAM	(13,855.09)	(490.74)	500.55	45.23	(35.42) a
7196 SCHOOL RESOURCE OFFICER	(9,336.72)	(20,434.68)	20,434.68	4,970.80	(4,970.80) a
7200 SHELTER PLUS CARE	(367,494.92)	(187,868.94)	216,044.84	306,439.38	(278,263.48) a
7215 HUMAN TRAFFICKING RESCUE	(30,217.29)	(122,776.72)	9,559.92	29,523.93	(142,740.73) 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)	(5,140.52)	5,850.00	3,271.69	(2,562.21) a
7280 PHASE XV - UTILITY ASSISTANCE	1,073.46	8,357.76	7.73	8,310.80	54.69
7282 HMGP-HAZ MITIGATION GRANT PROG	-	3,497.82	-	3,497.82	-
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)	-	-	(183,159.75) a
7292 FEMA FLOOD MITIGATION ASSSITAN	-	(1,010,464.79)	2,034.50	63,987.07	(1,072,417.36) a
7294 HURRICANE KATRINA 2005	2,852,000.52	1,280,001.59	-	-	1,280,001.59
7295 HURRICANE RITA 2005	66,981.02	(854,836.13)	-	-	(854,836.13) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(79,043.83)	(437,601.74)	459,501.47	202,694.84	(437,795.11) a
7375 CRI-CITIES READINESS INITIATIV	(99,012.80)	(25,093.22)	14,423.16	30,983.61	(41,653.67) a
7416 Elderly/Disabled Transportatio	226,678.50	85,701.07	153,519.59	116,031.87	123,188.79
7459 STEP IMPD DRIVING MOBILIZATION	-	-	-	13,571.07	(13,571.07) a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,050,156.29)	(1,167,965.37)	1,265,634.31	905,714.87	(808,045.93) a
7697 SEX OFFENDER COMPL ENFOR & MON	(27,886.33)	-	-	-	-
7707 PROJECT SAFE NEIGHBORHOODS	(1,428.31)	-	-	-	-
7724 WARD MENTOR PROGRAM	51,620.51	64,024.10	-	6,245.95	57,778.15
7980 JUVENILE ACCT. INCENTIVE BLOCK	(124,025.11)	(91,053.97)	101,975.09	30,454.26	(19,533.14) a
8002 BURNING CROW	-	(208,069.19)	-	4,524.63	(212,593.82) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(51,226.15)	(1,476,455.74)	37,876.42	141,505.86	(1,580,085.18) a
8020 TUBERCULOSIS PREVENTION AND CO	(114,336.95)	(100,625.64)	96,373.01	65,934.63	(70,187.26) a
8030 OFFICE OF REGIONAL PROGRAM	(34,651.88)	(42,938.98)	42,938.98	22,678.84	(22,678.84) a
8040 RUN AWAY & YOUTH FAMILY	(2,984.49)	(1,513.00)	7.72	-	(1,505.28) a
8045 STAR PROGRAM	(45,248.04)	(117,194.70)	45,903.23	21,099.13	(92,390.60) a
8050 MATERNAL AND CHILD HEALTH	(100,050.91)	(500,252.95)	79,119.00	121,773.00	(542,906.95) a
8060 REFUGEE HEALTH SCREENING	(218,912.84)	(84,969.24)	71,407.09	82,349.10	(95,911.25) a
8065 TEXAS TOBACCO PREVENTION PILOT	(34,309.42)	-	-	-	-
8066 TX BOOK FESTIVAL GRANT	41.83	4,918.00	-	3,910.80	1,007.20
8070 IMMUNIZATION ACTION PLAN	(169,394.03)	(153,520.13)	109,790.63	120,156.63	(163,886.13) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,161.60)	-	9,729.34	15,272.91	(5,543.57) a
8100 TUBERCULOSIS PC (PREVENTION &	(6,658.50)	-	4,745.06	7,413.03	(2,667.97) a
8110 FAMILY PLANNING	(232,983.08)	164,955.51	159,625.04	308,681.16	15,899.39
8125 HRSA-SPECIAL PROJECTS	(469.23)	-	-	49.14	(49.14) a
8130 STATE LEGALIZATION IMPACT	772,002.05	771,601.60	-	-	771,601.60
8140 HIV PREVENTION	(83,099.55)	(17,226.22)	23,270.12	49,772.03	(43,728.13) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(31,794.52)	(37,358.81)	18,419.85	22,475.83	(41,414.79) a
8150 HIV PCPE/HERR	(11,159.08)	(17,525.62)	18,464.97	18,671.57	(17,732.22) a
8160 MATERNAL AND CHILD HEALTH PTB	(123,858.02)	-	-	1,002.64	(1,002.64) a
8165 BIOTERRORISM	(232,115.14)	(178,189.80)	179,144.78	95,046.51	(94,091.53) a
8200 RYAN WHITE TITLE I - FOR & SUP	(36,233.64)	(2,666.34)	732,613.30	733,576.70	(3,629.74) a
8215 INFECTIOUS DISEASE-WEST NILE	(39,252.43)	(42,191.84)	48,252.79	27,842.38	(21,781.43) a
8270 TX AUTOMATED VICTIM NOTIFICATI	-	(123,449.00)	123,449.00	-	-
8285 LOAN STAR LIBRARIES PROGRAM	(104,992.24)	-	-	75,580.20	(75,580.20) a
8320 WIC SUPPLEMENTAL FEEDING	(1,182,593.67)	(2,159,944.02)	1,210,606.92	689,893.57	(1,639,230.67) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(122,435.04)	(132,276.30)	83,127.18	27,031.05	(76,180.17) a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	-	2,668.22	-	2,668.22	-
8487 PREPARATION FOR ADULT LIVI(PAL	(157,776.55)	(484,033.91)	100,301.14	111,393.52	(495,126.29) a
8488 COMMUNITY YOUTH DEVELOPMENT	(117,883.52)	(581,811.85)	87,828.42	124,266.69	(618,250.12) a
8515 EARLY MEDICAL INTERVENTION	1,746.89	(34,678.60)	16,668.03	7,914.67	(25,925.24) a
8520 DOMESTIC VIOLENCE UNIT	(7,215.65)	(22,955.43)	22,955.43	5,850.85	(5,850.85) a
8525 HOMELAND SECURITY GRANT PROG	(157,654.84)	(654,583.21)	442,064.78	980,952.65	(1,193,471.08) a
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(118,310.61)	(184,128.91)	8,205.00	11,310.00	(187,233.91) a
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	(5,009.87)	-	-	(5,009.87) a
8620 HOUSTON MONEY LAUNDERING	(91,692.00)	(57,222.33)	-	18,454.63	(75,676.96) a
8676 HCME COVERDELL IMPROVEMENT PRO	-	(41,100.33)	41,100.00	32,644.60	(32,644.93) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	2,887.28	(1,706.74)	-	-	(1,706.74) a
8705 CRIME VICTIM ASSISTANCE	(15,942.47)	(27,492.88)	53,972.36	34,695.42	(8,215.94) a

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

Fund	Cash and Investments March 1, 2008	Cash and Investments January 1, 2009	Receipts	Disbursements	Cash and Investments January 31, 2009	
8707 VICTIMS ASSISTANCE COORDINATOR	(7,968.88)	(16,218.85)	19,119.11	4,941.66	(2,041.40)	a
8710 AUTO THEFT PREVENTION	(91,491.56)	(540,162.61)	465,569.26	234,637.05	(309,230.40)	a
8711 PROTECTIVE ORDER PROSECUTOR	(15,393.25)	(38,646.10)	38,646.10	10,398.70	(10,398.70)	a
8715 JUSTICE ASSISTANCE GRANT	2,181,419.60	1,860,200.11	19,765.67	38,029.59	1,841,936.19	
8730 SOLID WASTE IMPLEMENTATION PRO	-	(2,477.16)	2,477.16	3,336.64	(3,336.64)	a
8731 HGAC SOLID WASTE	-	6,315.00	-	-	6,315.00	
8760 CASEWORKER INTERVENTION EXPANS	(19,622.50)	(56,908.13)	56,908.13	13,140.52	(13,140.52)	a
8766 FELONY FAMILY VIOLENCE	(7,853.30)	(25,089.70)	25,089.70	5,822.42	(5,822.42)	a
8768 STAR-STATE DRUG COURT	(38,496.50)	(1,870.00)	1,870.00	-	-	
8775 DNA ENHANCEMENT PROJECT	(6,099.10)	-	-	-	-	
8778 DNA BACKLOG REDUCTION PROGRAM	(39,117.14)	(155,157.02)	807.34	80,825.04	(235,174.72)	a
8825 G.R.E.A.T. PROGRAM	31,310.19	(43,304.38)	20,831.18	33,946.60	(56,419.80)	a
8865 D.W.I. STEP	(15,222.82)	(0.02)	-	-	(0.02)	a
8880 STEP-COMPREHENSIVE	-	(15,444.64)	11,230.89	5,403.93	(9,617.68)	a
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	-	-	
8895 STEP-COMPREHENSIVE	(28,928.48)	(7,651.47)	7,651.47	4,987.74	(4,987.74)	a
8897 COMP COMMERCIAL VEHICLE SAFETY	(10,879.15)	(4,647.72)	-	-	(4,647.72)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(45,455.00)	(20,000.00)	-	33,437.00	(53,437.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,076.00)	(132,500.00)	137,986.94	137,986.94	(132,500.00)	a
8931 JDAI	94,236.11	52,052.10	100,000.00	-	152,052.10	
8960 POLICY TRAINING	(30,570.39)	(25,242.15)	30,245.72	6,651.46	(1,647.89)	a
8980 CPS RUNAWAY INVESTIGATOR	(12,541.02)	-	-	-	-	
<b>SUBTOTAL HARRIS COUNTY GRANT FUNDS</b>	<b>\$ (267,983.01)</b>	<b>\$ (15,693,571.31)</b>	<b>\$ 28,794,956.46</b>	<b>\$ 31,013,432.31</b>	<b>\$ (17,912,047.16)</b>	
<b>TOTAL HARRIS COUNTY</b>	<b>\$ 2,161,373,467.56</b>	<b>\$ 2,047,797,478.88</b>	<b>\$ 1,732,330,368.80</b>	<b>\$ 1,279,869,674.03</b>	<b>\$ 2,499,818,043.65</b>	
<b>FLOOD CONTROL</b>						
2110 FC COMMERCIAL PAPER SERIES F	\$ 263,112.89	\$ 270,671.22	\$ 131,667.09	\$ 279,861.54	\$ 122,476.77	
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	13,902.20	7.46	13,819.89	89.77	
2280 FC CONTRACT TAX REF 2008B COI	-	75.38	0.05	-	75.43	
2890 FLOOD CONTROL GENERAL FD	81,781,642.91	47,665,510.31	28,314,821.64	6,555,880.76	69,424,451.19	
3240 REGIONAL F/C PROJECTS	16,577,509.72	16,483,276.42	65,654.02	24,257.49	16,524,672.95	
3310 FLOOD CONTROL PROJECT CONTRIBU	25,678,602.38	27,544,258.32	98,793.66	1,026,280.08	26,616,771.90	
3320 FC BONDS 2004A-CONSTRUCTION	32,854,784.42	23,197,236.32	18,494,169.34	18,513,278.95	23,178,126.71	
3330 FC IMPROVEMENT BDS 2007 PROJEC	89,493,840.74	71,107,767.10	42,819,712.96	44,936,548.73	68,990,931.33	
3970 FC COMMERCIAL PAPER SERIES F	1,459,796.81	1,279,168.34	960,955.64	952,695.27	1,287,428.71	
4090 FC CONTRACT TAX REF 2006A-DS	-	724.61	0.50	-	725.11	
4130 FC REFUNDING SERIES 1993	7,168,760.90	1,004,810.40	2,082,924.64	7,021.04	3,080,714.00	
4150 FLOOD CONTROL REF. SERIES 2002	730,321.50	490,050.12	436,365.02	3,352.76	923,062.38	
4160 FLOOD CONTROL REF. 2003A	1,568,488.79	270,992.75	535,928.19	6,195.85	800,725.09	
4180 FC CONTRACT TAX & REF 2004A-DS	-	248,500.95	26,013.94	-	274,514.89	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,609,818.10	3,457,201.88	507,349.25	284.40	3,964,266.73	
4200 FC CONTRACT TAX REF 2008A-DS	-	1,481.99	13,912.84	-	15,394.83	
4210 FC CONTRACT TAX REF 2008B -DS	-	1,195,821.99	483.84	1,135,960.53	60,345.30	
4300 FC CONTRACT TAX REF 2008C-D/S	-	4,506.57	1,102,794.09	-	1,107,300.66	
4310 FC CONTRACT TAX REF 2008C-COI	-	132,702.73	91.68	4,645.65	128,148.76	
6060 FC-PAYROLL CLEARING	-	28,281.50	4,509,296.08	4,417,044.92	120,532.66	
6500 FC-CORPS OF ENGINEERS ESCROW	564.18	14,339.21	8.63	13,839.21	508.63	
6510 FC-COE SIMS BAYOU ESCROW	1,540,210.78	1,168,037.56	316,609.10	1,157.56	1,483,489.10	
<b>FLOOD CONTROL GRANT FUNDS</b>						
7031 FLOOD CONTROL FEMA-PDMC	(179,710.00)	(2,543,458.66)	1,141,726.34	46,427.67	(1,448,159.99)	a
7073 FLOOD CONTROL SRL GRANT	-	(3,700,488.64)	517,368.75	827,863.91	(4,010,983.80)	a
7119 HMGP-HAZARD MITIGATION	(441,751.71)	(3,938,530.19)	121,418.36	203,932.99	(4,021,044.82)	a
7283 FEMA-ALLISON HAZARD MITIGATION	-	(310,415.18)	-	-	(310,415.18)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,160.74)	37.49	-	-	37.49	
7293 FLOOD CONTROL FEMA 1439DR	205,633.18	205,126.93	506.25	-	205,633.18	
<b>SUBTOTAL FLOOD CONTROL GRANT FUNDS</b>	<b>\$ (1,313,989.27)</b>	<b>\$ (10,287,728.25)</b>	<b>\$ 1,781,019.70</b>	<b>\$ 1,078,224.57</b>	<b>\$ (9,584,933.12)</b>	
<b>TOTAL FLOOD CONTROL</b>	<b>\$ 263,583,049.81</b>	<b>\$ 185,291,589.62</b>	<b>\$ 102,198,579.36</b>	<b>\$ 78,970,349.20</b>	<b>\$ 208,519,819.78</b>	
<b>REPORT TOTAL</b>	<b>\$ 2,424,956,517.37</b>	<b>\$ 2,233,089,068.50</b>	<b>\$ 1,834,528,948.16</b>	<b>\$ 1,358,840,023.23</b>	<b>\$ 2,708,337,863.43</b>	

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

(b) Negative due to awaiting a transfer from general fund to occur in February.

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,325,057,432	\$ 384,446,635	\$ 926,563,027	70%	\$ 398,494,405	\$ 944,669,980
FUND 1020 - Public Contingency Fund	18,748,711	187,487,111	6,235,088	9,581,331	5%	177,905,780	-
FUND 1xxx - General Fund Debt Service	119,340,053	646,534,904	315,673,190	761,240,475	118%	(114,705,571)	82,443,707
<b>TOTAL GENERAL FUND</b>	<u>1,454,437,438</u>	<u>2,159,079,447</u>	<u>706,354,913</u>	<u>1,697,384,833</u>		<u>461,694,614</u>	<u>1,027,113,687</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	191	191	14	145	76%	46	235
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	29	802,383	23%	2,756,186	1,103,440
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	2,488	499,180	2859%	(481,717)	510,154
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	75,349	1,013,423	63%	602,638	1,438,190
FUND 2220 - Family Protection DC	290,110	290,110	24,654	257,504	89%	32,606	266,018
FUND 2230 - Community Development Restricted Fund	51,414	3,522,414	339,133	3,455,790	98%	66,624	1,166,003
FUND 2240 - County Judge Restricted Fund	3,121	3,121	29,749	30,539	979%	(27,418)	230,295
FUND 2250 - CPS-Special Revenue Con	835,908	2,456,358	-	1,339,774	55%	1,116,584	337,463
FUND 2260 - GEXA Energy Bill Pmt As	-	978,137	11,580	1,028,231	105%	(50,094)	-
FUND 2290 - Probate Court Support	203,323	203,323	780	199,715	98%	3,608	59,764
FUND 2300 - Appellate Judicial System	543,489	543,489	30,459	454,044	84%	89,445	495,141
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	41,084	518,682	89%	66,827	488,433
FUND 2320 - DA Special Investigation	368,513	368,513	447	440,172	119%	(71,659)	507,580
FUND 2330 - DA Hot Check Depository	425,403	425,403	10,322	287,164	68%	138,239	462,504
FUND 2340 - Courthouse Security	184,158	184,158	13,408	148,544	81%	35,614	153,914
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	367,837	4,797,851	77%	1,438,638	5,845,940
FUND 2370 - Donation Fund	91,988	665,091	19,776	955,163	144%	(290,072)	332,365
FUND 2380 - Justice Court Technology	697,082	697,082	55,135	625,355	90%	71,727	585,625
FUND 2390 - Child Abuse Prevention	7,998	7,998	459	5,754	72%	2,244	3,342
FUND 2410 - Juvenile Case Manager Fee	568,431	568,432	66,248	741,295	130%	(172,863)	489,236
FUND 2420 - Tax Office - Chapter 19	726,532	726,531	176,402	771,690	106%	(45,159)	297,139
FUND 2430 - STAR DRUG COURT PGRM	-	-	215,400	215,400	0%	(215,400)	-
FUND 2450 - Stormwater Management	388,860	850,266	42,216	947,834	111%	(97,568)	3,695,934
FUND 2480 - Hester House Operating	-	80,000	(79,994) a	80,006	100%	(6)	-
FUND 2490 - Hester House Construction	-	-	-	4,000,000	0%	(4,000,000)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	122	1,578	97%	47	2,450
FUND 2510 - TCEQ Pollution Control	27,216	150,370	1,946	148,816	99%	1,554	159,760
FUND 2550 - Election Services	415,852	415,852	(30) b	172,889	42%	242,963	314,363
FUND 2560 - D. A. Seized Assets - Treasury	279	279	6	147	53%	132	345
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	58	1,436	52%	1,314	3,532
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,308	28	687	53%	621	1,615
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	97	5,057	113%	(601)	5,576
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	360	632,552	409%	(477,742)	873,540
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	7,570	603,403	605%	(503,723)	925,233
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	1,391	544,546	375%	(399,213)	750,682
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	537,473	2,621,240	651%	(2,218,304)	2,019,762
FUND 2640 - Constable Seized Assets - State	18,256	18,256	423	77,907	427%	(59,651)	79,556
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	48,629	254,555	352%	(182,286)	209,634
FUND 2660 - Seized Assets - Fire Marshall	534	534	34	487	91%	47	5,409
FUND 2670 - Crim Courts Audio-Visua	-	2,046,250	1,437	2,047,687	100%	(1,437)	-
FUND 2700 - Dispute Resolution	990,031	990,031	70,168	814,639	82%	175,392	896,846
FUND 2710 - Hurricane IKE	-	1,937,500	(12,829,634) c	1,946,025	100%	(8,525)	-
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	1,444	340,019	100%	(895)	341,393
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	3,719,914	24,367,865	102%	(526,291)	20,268,136
FUND 2770 - Library Donation Fund	216,623	216,623	21,392	186,597	86%	30,026	227,534
FUND 2800 - Law Library	1,380,178	1,380,178	95,993	1,119,128	81%	261,050	1,256,322
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	28,413,468	45,405,675	61%	28,682,893	44,151,152
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>119,604,014</u>	<u>130,895,014</u>	<u>21,535,264</u>	<u>104,908,573</u>		<u>25,986,441</u>	<u>90,961,555</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>210,294,374</u>	<u>413,249,034</u>	<u>22,541,033</u>	<u>143,111,958</u>		<u>270,137,076</u>	<u>97,175,439</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>329,898,388</u>	<u>544,144,048</u>	<u>44,076,297</u>	<u>248,020,531</u>		<u>296,123,517</u>	<u>188,136,994</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	\$ -	\$ 212,299	\$ 9,706	\$ 222,005	105%	\$ (9,706)	\$ 300,235
FUND 3240 - Regional Projects	-	434,344	65,654	851,212	196%	(416,868)	931,372
FUND 3310 - Flood Control Projects	-	2,410,512	98,794	23,055,049	956%	(20,644,537)	7,659,928
FUND 3320 - Flood Control Bonds 2004A Construction	-	603,102	100,161	736,229	122%	(133,127)	2,492,949
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,380,258	475,978	3,418,727	144%	(1,038,469)	4,026,784
FUND 3500 - Road 1975	-	17,347	1,397	18,744	108%	(1,397)	30,390
FUND 3600 - Road Capital Projects	-	23,793,184	834,515	24,728,797	104%	(935,613)	9,314,367
FUND 3610 - METRO Designated Projects	-	4,186,018	56,737	4,242,756	101%	(56,738)	23,575,536
FUND 3670 - Building/Park/Library Capital Project	-	1,192,362	5,502	811,422	68%	380,940	289,647
FUND 3690 - 1982 Park Bond Fund	-	10,109	813	10,922	108%	(813)	26,744
FUND 3700 - CO Series 2001 Construction	-	261,648	42,082	303,730	116%	(42,082)	597,453
FUND 3710 - Permanent Improvements Series 2002	-	953	39	992	104%	(39)	2,433
FUND 3730 - Road Refunding 2004B Construction	-	1,410,441	161,914	1,572,355	111%	(161,914)	3,462,930
FUND 3740 - Road Refunding 2006B Construction	-	2,991,380	439,482	3,430,863	115%	(439,482)	4,322,101
FUND 3830 - 1987 Road Series 1993	-	1,375	58	1,432	104%	(57)	4,015
FUND 3850 - Permanent Improvement 1994	-	7,880	734	11,614	147%	(3,734)	51,339
FUND 3860 - Road & Refunding Sereis 1996	-	9,767	372	10,139	104%	(372)	65,546
FUND 3890 - Series 94 Certificate	-	82,145	1,018	86,163	105%	(4,018)	231,519
FUND 3910 - Commercial Paper D-1	-	12,357	473	12,830	104%	(473)	23,714
FUND 3930 - Commercial Paper B	29,884,974	54,205,484	2,795	14,006,836	26%	40,198,648	8,677,299
FUND 3940 - Commercial Paper C	168,896,559	168,443,343	3,803,761	45,482,261	27%	122,961,082	66,774,199
FUND 3960 - Commercial Paper A-1	9,313,543	96,699,183	302,441	9,250,410	10%	87,448,773	12,542,796
FUND 3970 - Commercial Paper F	149,178,839	149,036,418	900,483	31,398,237	21%	117,638,181	26,818,943
FUND 3980 - Commercial Paper New D	18,679,372	189,033,817	109,740	16,872,265	9%	172,161,552	24,398,392
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>375,953,287</b>	<b>697,435,726</b>	<b>7,414,649</b>	<b>180,535,990</b>		<b>516,899,736</b>	<b>196,620,631</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,710,189	4,710,189	1	4,704,222	0%	5,967	3,766,551
FUND 4130 - Flood Control	6,418,963	6,418,963	2,075,903	3,496,953	54%	2,922,010	5,209,723
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	433,012	676,666	49%	698,115	293,703
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	529,733	863,218	51%	820,549	1,027,508
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	9,784,600	224,211,567	-	214,426,974	0%	9,784,593	9,783,940
FUND 4180 - FC Contract Tax & Ref 2004A - DS	11,397,771	107,974,224	26,014	102,506,488	0%	5,467,736	10,318,057
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	507,065	3,738,449	83%	746,187	5,265,249
FUND 4200 - FC Contract Tax Ref. 2008A	-	163,749,641	13,920	163,763,647	100%	(14,006)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	319,391,280	484	319,445,277	100%	(53,997)	-
FUND 4300 - FC Contract Tax Ref 200	-	157,335,431	1,102,794	158,438,231	0%	(1,102,800)	-
FUND 4310 - FC Contract Tax Ref 200	-	540,490	91	505,236	0%	35,254	-
FUND 4630 - Road Bonds 1996	290,449	290,449	10,735	183,240	63%	107,209	1,598,936
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	1,062,276	1,928,075	53%	1,742,092	3,767,538
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	7,372,786	11,245,729	49%	11,555,143	10,891,786
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	1,006,029	1,575,332	50%	1,570,208	1,840,594
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	705,988	40,621,969	93%	3,040,790	2,466,472
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	2,160,670	3,426,114	51%	3,317,752	3,898,095
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,707	2,276,540	4,490,047	47%	5,058,660	5,860,665
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	620,866	944,707	50%	962,579	1,072,767
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	2,288,915	3,446,413	54%	2,890,357	3,185,792
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,481	3,991,604	9,829,551	48%	10,754,930	17,568,134
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	41,409,614	1,311	43,278,358	105%	(1,868,744)	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>119,198,471</b>	<b>1,151,975,480</b>	<b>26,186,737</b>	<b>1,093,534,896</b>		<b>58,440,584</b>	<b>87,815,510</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 239,706	\$ 239,706	\$ 25,693	\$ 273,503	114%	\$ (33,797)	\$ 264,704
FUND 5040 - Parking Facilities	473,212	473,212	32,654	430,805	91%	42,407	461,420
FUND 5060 - Commissary	-	-	821,533	7,486,753	0%	(7,486,753)	8,022,347
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,213,676	15,654,955	100%	(52,855)	13,768,246
FUND 5500 - Central Service VMC	32,019,253	32,019,253	1,831,927	23,638,916	74%	8,380,337	20,904,324
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,818	314,802	4,891,902	96%	181,916	4,618,613
FUND 5540 - Inmate Industries	95,467	95,466	35,931	594,585	623%	(499,119)	129,290
FUND 5550 - Risk Management	4,329,160	4,329,160	65,844	4,425,726	102%	(96,566)	4,105,758
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	4	4,139,655	142%	(1,230,152)	2,070,800
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	77,315,063	83,660,565	1700%	(78,738,750)	230,368,863
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	11	19,496,074	151%	(6,582,091)	176,242,043
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	11	8,253,686	95%	453,853	8,463,818
FUND 5160 - TRA 2002 Construction	-	495,036	86,104	581,140	117%	(86,104)	14,976,535
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	784	296,560	73%	109,336	394,192
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	16	38,518,085	129%	(8,755,650)	39,763,771
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	7	1,038,577	94%	67,530	194,738,939
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	576	482,431	102%	(10,733)	528,993
FUND 5240 - HCTRA 2006A Project Fund	-	3	-	-	0%	3	1,312,331
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	15	6,353,336	95%	349,156	8,248,751
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	66,837	373,697	107%	(25,161)	308,050
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	-	331,404,322	2	16,201,416	5%	315,202,906	-
FUND 5290 - HCTRA 2008B Revenue Reserve	-	19,729,988	58,586	19,892,885	101%	(162,897)	-
FUND 5300 - HCTRA 2008B Construction	-	213,231,754	477,932	213,709,686	0%	(477,932)	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,394
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	13	14,279,825	99%	157,534	27,098,467
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	9	6,376,862	92%	525,235	11,382,569
FUND 5360 - TRA 2007C Cost of ISS	-	-	-	-	0%	-	2,880,151
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	15	16,517,560	89%	1,993,004	24,846,372
FUND 5390 - HCTRA REF BOND 2008A CO	-	-	82,733	659,420	0%	(659,420)	-
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)	25
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	231,999,435	11	100,800,055	43%	131,199,380	888,080
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	10	12,433,969	292%	(8,179,567)	12,342,278
FUND 5710 - TRA Construction	1,111,906	1,111,906	8,993,586	37,174,373	3343%	(36,062,467)	10,713,882
FUND 5720 - TRA Office Building	526,586	526,586	40,114	467,310	89%	59,276	1,100,690
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	39,051,633	419,837,960	89%	52,760,742	413,005,195
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	10,008,205	86,566,407	66%	44,462,993	70,784,532
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	107,149	5,493,959	112%	(593,129)	6,341,814
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	7	393,262	34%	764,254	17,559,887
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	11	283,951	22%	1,018,697	12,101,402
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	651	1,830,687	59%	1,272,794	130,614,697
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	42,627	24,169,077	244%	(14,270,833)	7,336,486
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	324,780,033	2,416	33,527,360	10%	291,252,673	50,287,983
<b>TOTAL PROPRIETARY FUND</b>	<b>1,233,234,092</b>	<b>1,984,100,076</b>	<b>140,677,198</b>	<b>1,240,633,181</b>		<b>743,466,895</b>	<b>1,595,873,936</b>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,661,141	169,052,924	91%	16,851,753	152,594,162
<b>TOTAL PROPRIETARY FUND</b>	<b>185,904,677</b>	<b>185,904,677</b>	<b>15,661,141</b>	<b>169,052,924</b>		<b>16,851,753</b>	<b>152,594,162</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,698,626,353</b>	<b>\$ 6,722,639,454</b>	<b>\$ 940,370,935</b>	<b>\$ 4,629,162,355</b>		<b>\$ 2,093,477,099</b>	<b>\$ 3,248,154,920</b>

a Correction of cash receipt transaction posted twice in December  
b Adjustment to an estimated invoice in November from State  
c Reclassified Hurricane Ike expenditures to Grant Funds.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,584,015,535	\$ 114,449,262	\$ 1,256,027,302	\$ 94,139,533	\$ 233,848,700	15%	\$ 1,133,586,923
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	927,095,300	283,017,888	794,319,872	-	132,775,428	14%	102,940,891
<b>TOTAL GENERAL FUND</b>	<b>1,849,520,905</b>	<b>2,554,462,579</b>	<b>397,467,150</b>	<b>2,063,587,174</b>	<b>94,139,533</b>	<b>396,735,872</b>	16%	<b>1,236,527,814</b>
<b>SPECIAL REVENUE FUND</b>								
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	148,223	943,019	-	2,869,231	75%	1,184,655
FUND 2120 - TIRZ Affordable Housing - Non Interest Bear	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	327,500	327,500	-	222,474	40%	818,703
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	5,932	1,231,084	44,859	781,074	38%	1,154,246
FUND 2220 - Family Protection District Clerk	384,298	384,298	26,729	256,773	69,437	58,088	15%	328,727
FUND 2230 - Community Development Restricted Fund	1,609,410	5,080,410	82,540	1,035,731	2,772,692	1,271,987	25%	1,165,988
FUND 2240 - County Judge Restricted Fund	97,686	97,686	8,442	47,745	1,019	48,922	50%	134,820
FUND 2250 - CPS-Special Revenue Con	835,908	2,456,358	113,732	1,389,600	42,541	1,024,217	42%	545,387
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	978,137	145,424	679,303	-	298,834	31%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	50,617	509,845	61,026	61,107	10%	519,277
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	12,747	416,145	430,000	351,406	29%	305,697
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	598,199	3,524,738	159,770	7,851,059	68%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	185	1,225,072	-	5,182,238	81%	64,938
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	617,373	6,135,012	893,025	15,139,987	68%	4,065,192
FUND 2370 - Donation Fund	2,879,489	3,452,610	169,846	370,849	102,199	2,979,562	86%	199,805
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	6,654	6,654	-	1,414,478	100%	135,940
FUND 2390 - Child Abuse Prevention	12,978	12,978	-	-	-	12,978	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,190,406	1,190,406	8,387	46,462	1,635	1,142,309	96%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	38,557	607,314	-	92,686	13%	380,929
FUND 2450 - Stormwater Management	2,939,049	3,406,069	86,958	2,141,017	781,879	483,173	14%	2,825,255
FUND 2480 - Hester House Operating	-	80,000	-	-	-	80,000	100%	-
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	2,964	48,039	94%	-
FUND 2510 - TCEQ Pollution Control	851,627	974,781	4,176	135,890	119,119	719,772	74%	171,265
FUND 2550 - Election Services	1,032,640	1,032,640	6,342	365,656	61,837	605,147	59%	415,031
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%	5,819
FUND 2580 - Constable Seized Assets	40,928	40,928	-	-	-	40,928	100%	-
FUND 2590 - Constable Seized Assets	139,496	139,497	-	-	-	139,497	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	327,601	2,540,110	710,367	1,595,558	33%	1,752,472
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	221,376	1,877,543	409,664	833,079	27%	73,417
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	132,630	1,044,909	1,047,456	2,457,002	54%	369,171
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	210,571	8,115,216	408,729	4,089,169	32%	2,075,833
FUND 2640 - Constable Seized Assets - State	571,473	571,473	3,410	20,011	9,955	541,507	95%	47,731
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,249	-	159,704	185,842	1,916,703	85%	-
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	138,870	750,539	-	827,658	52%	706,340
FUND 2710 - Hurricane IKE	-	61,937,500	(14,285,511) a	20,883,838	5,569,112	35,484,550	57%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	5,216	330,924	90,868	488,285	54%	306,299
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	2,114,211	22,878,590	146,393	3,692,640	14%	21,102,417
FUND 2770 - Library Donation Fund	621,161	621,161	31,498	233,039	67,867	320,255	52%	198,342
FUND 2800 - Library	2,278,150	2,278,150	154,956	1,218,447	133,729	925,974	41%	1,119,644
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	6,284,902	57,813,299	29,206,792	70,502,482	45%	58,420,328
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>281,872,844</b>	<b>353,169,476</b>	<b>(2,201,707)</b>	<b>139,261,778</b>	<b>43,530,776</b>	<b>170,376,922</b>	48%	<b>100,604,754</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,652,804	\$ 2,646,914	-	\$ 879,845	\$ -	\$ 1,767,069	67%	\$ 734,215
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	647	728,719	-	735,913	50%	754,978
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	158,884
FUND 7016 - Urban Area Sec Initiative II	11,799,941	26,317,329	338,026	1,333,402	3,984,520	20,999,407	80%	5,866,939
FUND 7017 - Congestion/Air Qual Imp	83,949	198,916	5,143	76,900	29,200	92,816	47%	78,144
FUND 7019 - STAR-Success Through Addiction Recovery	36,681	140,005	-	36,647	-	103,358	74%	107,149
FUND 7020 - Support Housing	560,627	529,795	9,921	258,026	63,829	207,940	39%	328,847
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	1,124,981	-	377,544	25%	-
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,475,000	2,384,035	274,431	665,953	-	1,718,082	72%	278,635
FUND 7024 - PAL Transition Center	126,706	326,311	7,839	217,058	50,066	59,187	18%	379,478
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%	148,098
FUND 7028 - Abducted/Missing Person	13,876	13,876	-	15,235	-	(1,359) b	-10%	100,609
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	4,042	-	-	0%	22,133
FUND 7031 - Flood Control FEMA PDMC	19,085,411	20,067,710	58,081	6,974,702	434,916	12,658,092	63%	2,270,609
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	105,661	1,999,330	527,556	947,220	27%	71,454
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	45,807
FUND 7041 - HC Stay in School Program	59,014	150,849	6,299	69,231	-	81,618	54%	124,578
FUND 7042 - Humanities Texas	-	-	-	-	-	-	0%	1,610
FUND 7043 - HC Youth Mental Health	57,718	59,867	-	40,529	2,444	16,894	28%	57,208
FUND 7044 - HGAC Solid Waste	-	54,938	-	-	-	54,938	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%	103,210
FUND 7048 - Built Environment Grant	2,749	7,749	463	7,653	3	93	1%	2,251
FUND 7049 - Houston-Harris County I	132,319	238,325	6,968	200,013	350	37,962	16%	40,537
FUND 7052 - Minority Aids Quality M	838,594	2,444,132	124,827	1,419,746	937,118	87,268	4%	693,517
FUND 7053 - The Employee Project	387,108	371,607	17,255	352,398	18,047	1,162	0%	153,683
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	3,706,673	51,788	408,117	330,789	2,967,767	80%	12,721
FUND 7055 - Unincorp Area Revitaliz	144,336	316,044	-	-	-	316,044	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	3,470	48,523	-	30,764	39%	19,004
FUND 7057 - STEP - Comprehensive	197,988	195,169	-	10,473	-	184,696	95%	31,604
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7062 - New Freedom Funds - RID	-	575,353	4,575	66,454	-	508,899	88%	-
FUND 7065 - Pct 2 Unincorp 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 7071 - Workforce Solutions '08	-	200,000	(117,935) c	885	62,941	136,174	68%	-
FUND 7072 - Victims of Crime Act (VOCA)	-	83,405	-	5,796	19,959	63,446	76%	-
FUND 7073 - Flood Control SRL Grant	-	17,550,030	585,552	4,393,809	998,888	12,157,333	69%	-
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	7,172	32,160	1,000	66,078	67%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	52,910	742,191	6,284	641,555	46%	86,934
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	199,973	1,624,510	11,056,197	8,255,782	39%	8,768
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	(198,089) c	330,994	245,613	1,630,834	74%	7,202
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	-	128,686	434,461	436,853	44%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	40,167	4,950	18,441	9,633	12,093	30%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	179,097	4,747	63,861	-	115,236	64%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	2,566	11,781	-	29,359	71%	660
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	13,761	-	-	0%	-
FUND 7094- Hurrican Ike 2008	-	34,359,339	21,766,260	28,377,466	-	5,981,873	17%	-
FUND 7097 - Care Grant	-	100,000	895	3,276	503	96,221	96%	-
FUND 7098 - Diginal Asset Mgmt (Dam	-	2,124,077	-	-	-	2,124,077	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	-	50,000	3,296	3,296	-	46,704	93%	-
FUND 7102 - Gulf Coast Ike Relief	-	30,000	4,591	4,591	-	25,409	85%	-
FUND 7107 - Citizen Corps	-	90,255	1,499	40,287	2,054	47,914	53%	63,624
FUND 7115 - Allstate Foundation Grant	13,198	88,172	-	15,003	25,666	47,503	54%	57,144

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 115,899	\$ 6,038,692	\$ 732,076	\$ 3,463,377	34%	\$ 4,340,833
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	336,755
FUND 7130 - Emergency Shelter Grant	691,546	660,093	26,178	348,578	311,514	-	1	626,109
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	11,749,382	69,890	2,753,062	3,074,267	5,922,053	50%	2,771,397
FUND 7151 - Reliant Energy Care Program	60,250	55,661	-	14,360	-	41,301	74%	1,374,392
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%	688,921
FUND 7168 - Public Housing Safety Initiative	8,512	11,126	-	11,095	-	31	0%	82,531
FUND 7169 - Big Read	-	20,000	-	3,630	-	16,370	0%	38,670
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	6,750
FUND 7185 - Centerpoint Energy Care	200,000	200,046	4,917	57,000	7,611	135,435	68%	70,934
FUND 7195 - Truancy Intervention Program	58,557	133,302	45	40,201	450	92,651	70%	100,513
FUND 7196 - School Resource Officer	46,003	125,003	4,971	65,759	-	59,244	47%	9,289
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	306,439	2,221,641	4,355,734	1,826,257	22%	1,891,216
FUND 7215 - Human Trafficking Rescue	798,505	891,221	29,529	409,388	57,137	424,696	48%	136,582
FUND 7222 - TNRC- Low Income Vehicle Repair	7,266,953	28,591,129	-	14,459,322	-	14,131,807	49%	1,472,322
FUND 7235 - 2006 OJP Hurricane Relief	48,461	177,784	-	23,926	-	153,858	87%	60,512
FUND 7275 - Stand Alone Drug Testing	40,622	100,622	3,272	57,834	3,590	39,198	39%	68,591
FUND 7280 - Phase XV-Utility Assistance	3,573	501,902	8,311	493,616	-	8,286	2%	608,022
FUND 7282 - HMGP-Hazmat Mitigation Grant Proj.	-	3,498	3,498	3,498	-	-	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887)	d	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	54,782	3,494,570	222,517	1,663,581	31%	1,267,775
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	-	(675)	d	1,161,514	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	-	3,598,719	-	148,469	4%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	4,109,387	179,638	2,069,344	484,619	1,555,424	38%	1,522,411
FUND 7297 - Flood Control FMA Grant	-	1,492,100	-	-	70,000	1,422,100	95%	-
FUND 7375 - CRI-Cities Readiness Initiative	54,717	1,222,166	28,201	408,518	69,230	744,418	61%	1,375,996
FUND 7416 - Elderly/Disabled Transportation	331,488	989,109	115,225	855,363	47,586	86,160	9%	551,047
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	13,571	13,571	-	66,126	83%	-
FUND 7462 - Dowling Middle School Gang Free Zone	-	44,565	-	-	-	44,565	100%	-
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	22,970,223	767,895	10,660,087	6,775,009	5,535,127	24%	9,752,692
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	-	7,652	-	(98)	b	101,458
FUND 7707 - Project Safe Neighborhood	57,222	88,042	-	34,852	-	53,190	60%	21,696
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	8,594	-	32,156	79%	-
FUND 7724 - Ward Mentor Program	151,621	297,411	6,246	63,842	9,275	224,294	75%	34,293
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	457,285	20,800	258,596	35,536	163,153	36%	193,290
FUND 8002 - Burning Crow	217,000	217,000	4,525	212,594	4,406	-	0%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	3,111,761	105,302	1,498,285	67,510	1,545,966	50%	1,185,341
FUND 8020 - Tuberculosis Prevention	355,763	883,280	(28,960)	557,627	18,756	306,897	35%	536,511
FUND 8030 - Office of Regional Program	129,333	362,980	22,679	239,938	-	123,042	34%	199,918
FUND 8040 - Run Away & Youth Family	110,892	117,125	-	37,668	6,958	72,499	62%	25,100
FUND 8045 - STAR Program	335,556	702,775	19,121	248,509	3,552	450,714	64%	248,034
FUND 8050 - Maternal and Child Health	551,527	1,458,206	78,942	955,052	1,956	501,198	34%	1,015,583
FUND 8060 - Refugee Health Screening	696,015	2,064,267	123,308	904,585	200,000	959,682	46%	1,013,217
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	326,826
FUND 8066 - Texas Book Festival Grant	-	4,960	4,828	4,870	90	-	0%	1,410
FUND 8070 - Immunization Action Plan	303,444	1,146,121	103,722	752,054	678	393,389	34%	895,693
FUND 8090 - Tuberculosis Elimination Division	103,899	196,508	5,544	98,377	-	98,131	50%	109,136
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	84,995	2,668	42,772	-	42,223	50%	40,721
FUND 8110 - Family Planning	962,261	2,758,784	148,880	1,450,262	175,996	1,132,526	41%	1,615,122

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 8125 - HRSA Special Projects	\$ 242,534	\$ 542,102	\$ 49	\$ 223,264	\$ 293,321	\$ 25,517	5%	\$ 285,530
FUND 8130 - State Legalization Impact	848,693	848,667	-	374	-	848,293	100%	5,014
FUND 8140 - HIV Prevention	216,900	441,900	43,728	246,596	-	195,304	44%	226,116
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	22,130	217,454	10,965	64,889	22%	225,546
FUND 8150 - HIV PCPE/HERRO-Counseling	-	314,019	11,414	118,912	-	195,107	62%	95,720
FUND 8160 - Maternal and Child Health PTB	374,873	446,343	1,003	171,017	5,011	270,315	61%	298,591
FUND 8165 - Bioterrorism	1,236,609	2,429,821	94,092	1,568,236	20,039	841,546	35%	2,712,278
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	689,651	15,679,323	5,010,586	472,771	2%	16,976,473
FUND 8215 - Infectious Disease-West Nile	117,946	247,946	22,482	119,219	1,159	127,568	51%	93,647
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	178,392	428,881	80,133	243,060	7,922	177,899	41%	163,303
FUND 8320 - WIC Supplemental Feeding	4,802,555	12,895,287	690,071	7,550,834	171,708	5,172,745	40%	6,685,739
FUND 8410 - Residential Substance Abuse	117,044	344,548	(53,591) e	211,036	-	133,512	39%	260,766
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	2,557,132	81,069	1,138,918	16,948	1,401,266	55%	1,180,339
FUND 8488 - Community Youth Development	843,781	1,796,848	40,905	866,917	617,691	312,240	17%	794,942
FUND 8515 - Early Medical Intervention	55,529	155,529	7,915	92,142	-	63,387	41%	83,160
FUND 8520 - Domestic Violence Unit	31,634	103,624	5,851	60,440	-	43,184	42%	62,799
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	74,264,792	1,021,519	2,986,635	941,271	70,336,886	95%	1,068,886
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	11,310	264,450	143,370	305,676	43%	420,786
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	44,905
FUND 8615 - HIDTA-2002 Gang Squad	-	-	-	-	-	-	0%	5,010
FUND 8620 - Money Laundering Initiaive	77,906	77,906	18,455	71,679	-	6,227	8%	221,633
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	104,133
FUND 8676 - HCME Coverdell Improvement	242,598	500,270	32,645	307,983	78,676	113,611	23%	147,203
FUND 8685 - Tobacco Compliance-Public Acct	10,916	21,896	-	4,286	-	17,610	80%	10,501
FUND 8705 - Crime Victim Assistance	52,231	152,652	8,216	93,157	-	59,495	39%	74,461
FUND 8707 - Victims Assistance Coor	34,938	104,297	3,829	56,890	500	46,907	45%	50,834
FUND 8710 - Auto Theft Prevention	227,474	1,534,101	184,788	1,293,158	5,705	235,238	15%	1,084,437
FUND 8711 - Protective Order Prosecutor	75,528	215,218	8,842	114,551	-	100,667	47%	104,241
FUND 8715 - Justice Assistance Grant	2,169,699	4,455,490	31,512	2,119,360	274	2,335,856	52%	247,732
FUND 8730 - Solid Waste Implementation Program	-	572,400	3,337	5,814	107,138	459,448	0%	96,004
FUND 8731 - HGAC Solid Waste	-	6,315	-	-	2,500	3,815	60%	128,192
FUND 8760 - Caseworker Intervention	104,169	283,382	13,141	150,369	-	133,013	47%	130,791
FUND 8766 - Felony Family Violence	58,459	142,885	5,823	55,091	-	87,794	61%	54,259
FUND 8768 - STAR-State Drug Court	105,244	75,172	-	67,459	6,050	1,663	2%	115,756
FUND 8775 - DNA Enhancement Project	33,943	33,943	-	33,854	-	89	0%	374,728
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,857,399	71,941	592,422	253,441	1,011,536	54%	462,972
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	697,487	33,883	491,426	-	206,061	30%	391,630
FUND 8865 - D.W.I. STEP	137,157	137,272	-	98,854	-	38,418	28%	216,118
FUND 8880 - National Maximum Speed	-	255,085	5,404	20,849	-	234,236	92%	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	9,976	128,222	-	556,432	81%	152,914
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	-	49,010	-	18,017	27%	54,925
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	1,436,874	23,437	310,286	168,817	957,771	67%	319,171
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	66,250	729,424	-	397,500	35%	1,107,148
FUND 8931 - JDAI	94,236	94,236	-	42,184	2,500	49,552	53%	3,264
FUND 8960 - Violence Against Women	62,021	187,727	3,856	67,578	5,701	114,448	61%	84,447
FUND 8980 - Runaway Investigative	3,539	3,539	-	4,046	-	(507) b	-14%	51,128
<b>SUB TOTAL GRANT FUND</b>	<b>210,308,135</b>	<b>412,035,138</b>	<b>28,984,509</b>	<b>149,970,377</b>	<b>43,829,424</b>	<b>218,235,337</b>	<b>53%</b>	<b>91,031,909</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>492,180,979</b>	<b>765,204,614</b>	<b>26,782,802</b>	<b>289,232,155</b>	<b>87,360,200</b>	<b>388,612,259</b>	<b>51%</b>	<b>191,636,663</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 6,814,943	\$ 7,027,243	\$ -	\$ 84,643	\$ 25,614	\$ 6,916,986	98%	\$ 196,808
FUND 3240 - Regional F/C Projects	16,262,334	16,637,621	46,524	926,315	1,972,696	13,738,610	83%	3,694,426
FUND 3310 - Flood Control Capital Project	30,882,096	33,208,806	1,072,300	8,040,353	3,717,586	21,450,867	65%	3,963,650
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,953,328	159,356	10,109,289	5,517,145	14,326,894	48%	25,160,220
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	92,321,709	3,005,012	25,083,440	21,194,303	46,043,966	50%	8,498,844
FUND 3500 - Road 1975	573,603	590,950	4,555	18,629	-	572,321	97%	32,566
FUND 3600 - Road Capital Projects	28,750,762	52,540,826	439,062	8,281,040	12,601,681	31,658,105	60%	25,590,387
FUND 3610 - METRO Designated Project	30,719,014	34,905,033	1,744,289	12,455,754	7,271,110	15,178,169	43%	8,108,220
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	4,025,115	60,180	1,403,966	1,008,418	1,613,601	40%	1,782,113
FUND 3690 - 1982 Park Bond Fund	335,036	335,145	2,655	10,890	-	334,285	97%	912,372
FUND 3700 - CO Series 2001 Construction	10,956,558	11,218,206	27,092	301,081	86,064	10,831,061	97%	5,068,632
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,749	217	2,063	-	56,686	96%	2,747
FUND 3730 - Road Refunding 2004B Construction	49,004,620	50,415,061	584,831	12,031,809	13,611,372	24,771,880	49%	27,643,544
FUND 3740 - Road Refunding 2006B Construction	115,512,163	118,503,543	1,305,668	6,845,551	22,431,878	89,226,114	75%	4,261,148
FUND 3830 - 87 Road Series 1993 Construction	84,844	86,218	314	3,414	51,075	31,729	37%	19,392
FUND 3850 - 87 Permanent Improvement 1994	477,210	485,089	1,806	13,087	-	472,002	97%	871,825
FUND 3860 - Road and Refunding Series 1996	562,636	572,404	2,058	114,571	65,158	392,675	69%	1,211,797
FUND 3890 - CO Series 1994	4,011,649	4,093,794	9,797	216,845	35,185	3,841,764	94%	1,561,938
FUND 3910 - Commercial Paper Series D-1	755,089	767,446	-	18,778	-	748,668	98%	30,718
FUND 3930 - Commercial Paper Series B	29,884,973	54,929,015	247,547	10,429,446	2,368,477	42,131,092	77%	16,219,625
FUND 3940 - Commercial Paper Series C	168,896,559	168,990,058	3,845,537	45,665,317	48,824,265	74,500,476	44%	69,547,872
FUND 3960 - Commercial Paper Series A-1	9,313,543	96,754,513	502,742	8,004,439	1,950,031	86,800,043	90%	12,366,272
FUND 3970 - Commercial Paper Series F	149,178,839	149,196,593	811,699	31,008,184	21,490,826	96,697,583	65%	26,241,871
FUND 3980 - Commercial Paper Series New D	18,679,372	189,125,896	297,684	6,088,046	6,445,852	176,591,998	93%	24,774,367
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>793,239,493</b>	<b>1,116,752,361</b>	<b>14,170,925</b>	<b>187,156,050</b>	<b>170,668,736</b>	<b>758,927,575</b>	<b>68%</b>	<b>267,761,354</b>
<b>DEBT SERVICE FUND</b>								
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	-	163,749,642	13,820	163,748,163	-	1,479	0%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	319,391,280	1,135,960	319,384,855	-	6,425	0%	-
FUND 4300 - FC Contract Tax Ref 2008	-	157,335,431	-	157,330,931	-	4,500	0%	-
FUND 4310 - FC Contract Tax Ref 2008	-	540,490	-	377,087	-	163,403	30%	-
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	40,903,850	-	18,634,730	-	22,269,120	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	12,737,453	-	6,126,875	-	6,610,578	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	-	41,409,614	-	41,406,011	-	3,603	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>199,387,769</b>	<b>1,232,164,777</b>	<b>1,149,780</b>	<b>1,122,813,057</b>	<b>-</b>	<b>109,351,720</b>	<b>9%</b>	<b>105,664,850</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	982,138	982,138	9,855	118,962	-	863,176	88%	148,291
FUND 5040 - Parking Facilities	2,484,207	2,484,207	63,686	1,370,020	-	1,114,187	45%	1,529,558
FUND 5060 - Commissary	9,498,932	9,498,932	298,832	6,764,199	-	2,734,733	29%	7,153,109
FUND 5490 - Worker's Compensation	26,916,765	26,916,764	1,257,501	11,023,885	612,229	15,280,650	57%	12,325,067
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	3,631,602	27,407,270	2,662,995	7,304,637	20%	21,407,913
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	576,650	5,309,228	284,689	(83,682)	-2%	4,943,683
FUND 5540 - Inmate Industries	1,078,280	1,078,280	57,384	269,564	129,582	679,134	63%	317,449

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 417,250	\$ 5,052,549	\$ 387,325	\$ 157,225	3%	\$ 4,417,174
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	292,859
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	221,859	2,419,539	-	2,583,995	52%	2,422,574
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	96,907,155	340,416	3,807,993	-	93,099,162	96%	9,465,967
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	945,177	10,392,686	-	21,005,629	67%	16,513,806
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	702,097	7,633,563	-	9,344,851	55%	7,619,473
FUND 5160 - TRA 2002 Construction	24,179,187	24,674,224	79,204	833,943	11,302,594	12,537,687	51%	647,732
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	152	1,399	-	12,704,391	100%	3,350
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,103,485	23,193,664	-	45,627,397	66%	23,600,780
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	701,386
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	90,753	987,263	-	1,170,114	54%	7,637,587
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	112	882	-	14,764,698	100%	568
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	503,678
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	25,816	-	(49)	0%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	544,853	5,924,135	-	7,111,439	55%	5,896,568
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	66	513	-	10,909,722	100%	5,466
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	1,945,694
FUND 5280 - TRA 2008B Sr Lien Reven	-	331,400,098	1,213,447	329,712,555	-	1,687,543	1%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	-	19,729,988	23	9,063	-	19,720,925	100%	-
FUND 5300 - HCTRA-2008B Construction	-	213,231,754	26,509	26,509	-	213,205,245	100%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	-	-	-	-	-	0%	76,725
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,114,674	12,146,516	-	18,801,731	61%	293,654,146
FUND 5330 - TRA-2007B Cost of Issuance	-	-	-	-	-	-	0%	48,899
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,617	(113,470)	5,017,287	-	5,049,330	50%	148,458,866
FUND 5360 - TRA-2007C Cost of ISS	-	-	-	-	-	-	0%	125,449
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,398,998	15,310,851	-	19,744,080	56%	347,445,863
FUND 5380 - HCTRA REF BOND 2008A D/	-	79,727,801	78,016,579	78,016,579	-	1,711,222	2%	-
FUND 5390 - HCTRA REF BOND 2008A CO	-	659,219	7,205	7,205	-	652,014	99%	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	130,722	806,594	-	59,193,406	99%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	197,162	2,394,731	-	4,196,817	64%	(2,083,197)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	232,194,694	5	33,617,631	-	198,577,063	86%	50,003,704
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,777	275,428	3,227,031	-	13,257,746	80%	3,691,653
FUND 5710 - Toll Road Construction	34,008,155	234,008,156	15,842,149	31,603,760	85,257,325	117,147,071	50%	19,080,321
FUND 5720 - TRA Office Building	2,758,866	2,758,866	69,466	665,179	852,795	1,240,892	45%	839,010
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	25,208,719	480,938,016	-	458,339,068	49%	422,948,415
FUND 5740 - TRA Operations and Maintenance	131,903,791	137,533,005	10,211,946	86,577,866	20,435,881	30,519,258	22%	70,195,755
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	17,958,000	2	(227,118)	-	18,185,118	101%	991,481
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	4	472,192	-	12,871,289	96%	1,290,704
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	165,663	6,683,133	-	5,268,269	44%	13,043,953
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	801,413	8,733,838	-	8,339,981	49%	8,704,599
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	319,347,369	(1,088,646)	10,322,967	77,885,427	231,138,975	72%	15,222,177
<b>TOTAL PROPRIETARY FUND</b>	<b>2,163,509,109</b>	<b>3,271,832,641</b>	<b>144,818,932</b>	<b>1,218,599,458</b>	<b>199,810,842</b>	<b>1,853,422,341</b>	<b>57%</b>	<b>1,528,837,357</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	15,674,545	154,560,896	35,934,248	9,625,412	5%	148,758,033
<b>TOTAL FIDUCIARY FUND</b>	<b>200,120,556</b>	<b>200,120,556</b>	<b>15,674,545</b>	<b>154,560,896</b>	<b>35,934,248</b>	<b>9,625,412</b>	<b>5%</b>	<b>148,758,033</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,697,958,811</b>	<b>\$ 9,140,537,528</b>	<b>\$ 600,064,134</b>	<b>\$ 5,035,948,790</b>	<b>\$ 587,913,559</b>	<b>\$ 3,516,675,179</b>	<b>38%</b>	<b>\$ 3,479,186,071</b>

NOTES:

- (a) Reclassified Hurricane Ike expenditures to Grant Funds.
- (b) New grant year budget to be loaded in February.
- (c) Reclassified expenditures from a prior month to another grant.
- (d) Reclassified disallowed prior year expenditures to commercial paper funds. If applicable after review by Grants, fund will no longer allow expense items.
- (e) Reclassified prior period discretionary match to general fund.
- (f) A budget transfer will be posted in February moving cash from the general fund.
- (g) Adjusted an accrual and interest expense for revenue bond series 2007B.
- (h) The negative activity is for amortization of bond discount that will be offset by interest payments made in September and February.
- (i) Reclassified three months depreciation to Fund 5730.
- (j) 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 ELEVEN MONTHS ENDED JANUARY 31, 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
<b>GENERAL FUND (1000 &amp; 1020)</b>									
030	Public Infrastructure	\$ 13,402,458	\$ 7,628,853	\$ 561,458	\$ 4,825,357	\$ 1,005,003	\$ 1,798,493	24%	\$ 7,824,474
040	Right of Way	2,335,345	2,335,021	166,370	1,826,909	30,793	477,319	20%	1,665,325
045	Construction Programs Division	-	5,773,605	465,258	4,068,997	92,232	1,612,376	28%	-
091	Appraisal District	7,497,894	8,658,286	-	8,623,766	-	34,520	0%	6,895,508
100	County Judge	4,907,113	5,435,224	393,277	4,966,398	170,105	298,721	5%	4,124,226
101	Precinct 1	100,518,932	70,719,803	1,887,877	21,260,326	7,507,294	41,952,183	59%	20,643,115
102	Precinct 2	93,132,491	93,040,774	2,525,836	29,967,095	12,690,985	50,382,694	54%	30,550,522
103	Precinct 3	96,458,951	66,824,932	2,618,131	33,122,042	21,991,731	11,711,159	18%	28,976,590
104	Precinct 4	124,635,142	84,631,211	4,712,321	42,152,823	11,891,916	30,586,472	36%	37,533,474
105	Tunnel & Ferry Operations	5,098,821	5,099,409	360,768	4,127,791	360,085	611,533	12%	4,213,308
203	Management Services	95,698,082	102,888,590	4,227,207	51,006,851	690,172	51,191,567	50%	34,603,998
204	Legislative Services	-	632,785	40,050	40,050	518,055	74,680	12%	-
208	County Engineer	29,213,845	29,790,557	2,610,603	24,645,508	2,433,306	2,711,743	9%	22,484,075
213	Fire Marshall	6,044,474	6,997,497	415,018	6,139,549	176,925	681,023	10%	5,188,857
270	Medical Examiner	18,212,155	20,560,299	1,584,318	17,557,347	1,136,618	1,866,334	9%	16,149,997
275	Public Health Services	27,911,431	29,658,713	2,728,804	26,714,614	1,393,035	1,551,064	5%	24,412,401
285	Library	25,155,549	25,121,718	2,087,284	23,442,281	450,059	1,229,378	5%	22,278,236
286	Domestic Relations	2,888,969	2,886,463	271,169	2,639,304	57,222	189,937	7%	2,371,405
289	Community and Economic Development	10,827,446	10,879,535	886,300	8,917,321	361,540	1,600,674	15%	9,928,864
292	Information Technology	37,828,826	37,828,826	3,478,630	35,083,093	1,067,636	1,678,097	4%	33,351,884
296	MHMRA Operations	23,392,907	23,392,907	-	15,595,272	7,797,635	-	0%	15,021,936
299	Facilities & Property Management	64,513,518	64,698,833	5,409,541	55,456,243	5,661,521	3,581,069	6%	56,407,761
301	Constable - Precinct 1	23,028,231	24,992,205	1,983,831	22,907,807	109,197	1,975,201	8%	19,568,458
302	Constable - Precinct 2	5,689,677	6,216,177	487,528	5,598,911	107,061	510,205	8%	4,927,271
303	Constable - Precinct 3	10,304,418	10,843,462	862,610	9,938,470	33,850	871,142	8%	8,989,427
304	Constable - Precinct 4	29,693,390	31,792,730	2,532,336	29,108,385	126,448	2,557,897	8%	26,021,654
305	Constable - Precinct 5	27,671,105	29,870,225	2,406,585	27,311,694	82,668	2,475,863	8%	24,115,081
306	Constable - Precinct 6	6,548,864	7,460,814	560,874	6,844,949	26,125	589,740	8%	5,900,243
307	Constable - Precinct 7	6,904,871	7,962,471	606,885	7,123,075	238,384	601,012	8%	6,035,016
308	Constable - Precinct 8	5,891,840	6,326,730	506,832	5,763,619	16,494	546,617	9%	5,155,736
311	Justice of the Peace 1-1	1,578,750	1,578,750	126,594	1,401,962	8,081	168,707	11%	1,380,632
312	Justice of the Peace 1-2	2,122,607	2,167,607	172,184	1,991,295	14,720	161,592	7%	1,920,297
321	Justice of the Peace 2-1	835,293	835,293	66,333	755,434	3,661	76,198	9%	676,137
322	Justice of the Peace 2-2	801,801	806,751	70,611	736,713	8,716	61,322	8%	694,656
331	Justice of the Peace 3-1	1,527,950	1,527,950	124,527	1,386,105	2,276	139,569	9%	1,342,083
332	Justice of the Peace 3-2	1,083,762	1,083,762	86,039	985,900	8,345	89,517	8%	969,110
341	Justice of the Peace 4-1	2,604,171	2,604,171	218,876	2,236,851	54,999	312,321	12%	2,196,934
342	Justice of the Peace 4-2	1,305,028	1,305,028	100,049	1,152,728	7,257	145,043	11%	1,104,697
351	Justice of the Peace 5-1	1,648,992	1,651,502	144,801	1,508,989	6,413	136,100	8%	1,424,740
352	Justice of the Peace 5-2	2,409,844	2,409,844	182,419	2,131,332	22,740	255,772	11%	2,094,187

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 557,574	\$ 43,861	\$ 510,331	\$ 5,027	\$ 42,216	8%	\$ 477,654
362	Justice of the Peace 6-2	582,473	621,393	47,910	567,910	6,756	46,727	8%	503,363
371	Justice of the Peace 7-1	669,300	669,300	54,160	543,378	3,377	122,545	18%	536,829
372	Justice of the Peace 7-2	758,310	813,560	66,183	746,502	4,763	62,295	8%	673,146
381	Justice of the Peace 8-1	973,761	984,171	79,501	899,225	11,802	73,144	7%	868,546
382	Justice of the Peace 8-2	1,000,567	1,000,567	76,946	867,948	4,963	127,656	13%	836,158
510	County Attorney	18,121,349	25,443,886	1,620,286	23,182,185	654,700	1,607,001	6%	18,509,789
515	County Clerk	25,287,020	26,477,682	1,646,321	24,399,781	387,703	1,690,198	6%	22,384,973
517	County Treasurer	1,181,110	1,180,655	78,176	1,011,935	41,899	126,821	11%	1,067,335
530	Tax Assessor - Collector	26,100,842	26,200,940	2,008,062	24,128,935	286,410	1,785,595	7%	23,299,944
540	Sheriff	350,002,226	404,769,212	35,984,424	377,071,721	8,255,304	19,442,187	5%	320,387,793
545	District Attorney	50,205,344	57,650,344	4,973,295	52,955,230	247,138	4,447,976	8%	45,493,293
550	District Clerk	31,000,677	31,200,877	2,930,890	27,379,588	606,777	3,214,512	10%	26,663,288
601	Community Supervision	811,835	811,835	115,265	747,102	56,539	8,194	1%	759,888
605	Pretrial Services	7,180,390	7,627,390	601,133	7,007,574	63,429	556,387	7%	6,538,710
610	County Auditor	13,802,023	13,802,023	1,021,606	11,470,541	146,515	2,184,967	16%	10,849,603
615	Purchasing Agent	6,657,278	6,725,278	478,706	5,689,090	181,374	854,814	13%	5,267,842
700	District Courts	43,041,756	47,839,641	3,915,187	44,903,619	363,640	2,572,382	5%	42,997,572
821	Texas Cooperative Extension	794,903	800,873	64,051	737,379	4,915	58,579	7%	689,183
840	Juvenile Probation	70,001,782	75,742,193	5,900,539	70,022,970	2,468,595	3,250,628	4%	62,745,946
845	Sheriff's Civil Service	245,082	245,082	13,037	162,818	6,710	75,554	31%	184,570
880	Children's Protective Services	21,955,138	21,959,138	1,588,944	18,806,564	1,236,463	1,916,111	9%	19,057,717
885	Children's Assessment Center	5,234,949	5,351,409	582,361	4,430,303	295,017	626,089	12%	4,555,901
930	1st Court of Appeals	78,973	78,973	-	53,867	-	25,106	32%	64,713
931	14th Court of Appeals	78,973	78,973	-	59,963	-	19,010	24%	64,170
940	County Courts	14,780,354	15,644,319	1,377,362	14,272,061	379,068	993,190	6%	13,615,664
991	Probate Court No. 1	1,192,204	1,192,204	97,536	1,069,870	2,550	119,784	10%	1,112,852
992	Probate Court No. 2	1,192,204	1,192,204	96,350	1,084,462	9,204	98,538	8%	996,405
993	Probate Court No. 3	2,594,066	2,594,066	227,389	2,401,240	40,664	152,162	6%	2,318,902
994	Probate Court No. 4	1,192,204	1,192,204	89,647	1,020,054	6,928	165,222	14%	922,859
<b>TOTAL GENERAL FUND</b>		<b>1,618,588,710</b>	<b>1,627,367,279</b>	<b>114,449,262</b>	<b>1,269,267,302</b>	<b>94,139,533</b>	<b>263,960,444</b>	<b>16%</b>	<b>1,133,586,923</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	-	2,904,550	-	2,903,000	-	1,550	0%	-
1060	HC/FC Agreement 2008B Refunding	-	1,986,112	301,112	1,986,112	-	-	0%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,208	27,429,004	-	26,224,196	-	1,204,808	4%	5,148,370
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	25,034,755	25,279,184	-	1,688,108	6%	63,194
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	668,779	2,590,963	-	5,336,489	67%	1,984,434
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	87,491,138	89,608,531	-	2,598,666	3%	2,109,794
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 ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 170,556,111	\$ 174,148,727	\$ -	\$ 5,270,936	3%	\$ 5,133,051
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	9,724	1,047,799	-	8,214,582	89%	1,401,045
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	-	1,250,891	-	2,515,353	67%	1,233,828
1550	Permanent Improvement, Refunding Series 2001	1,722,227	1,722,227	-	734,726	-	987,501	57%	722,632
1600	GO and Refunding Series 2002	63,099	63,099	-	-	-	63,099	100%	-
1610	GO and Revenue Certificates	2,670,205	2,670,205	-	2,239,575	-	430,630	16%	1,663,575
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	12,980	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	174,893	-	87,375	-	87,518	50%	87,375
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	(1,058,003)	3,707,517	-	7,152,119	66%	5,040,468
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	1	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	-	102,969	1,291	102,969	-	-	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	12,900	202,634	-	27,220	12%	-
1940	Tax & Sub Lien Ser 2008	-	22,758,832	-	21,935,706	-	823,126	4%	-
1950	Tax & Sub Lien Ser 2008	-	140,777	24,124	140,777	-	-	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>230,932,195</b>	<b>927,095,300</b>	<b>283,017,888</b>	<b>794,319,872</b>	<b>-</b>	<b>132,775,428</b>	<b>14%</b>	<b>102,940,891</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,849,520,905</b>	<b>\$ 2,554,462,579</b>	<b>\$ 397,467,150</b>	<b>\$ 2,063,587,174</b>	<b>\$ 94,139,533</b>	<b>\$ 396,735,872</b>	<b>16%</b>	<b>\$ 1,236,527,814</b>

(a) SWAP payment received in September reclassified in current month.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	\$ 8,237,204.02	\$ 10,238,213.06	\$ 63,772,176.46
102	Precinct 2	79,620,376.81	101,393,464.75	15,701,570.93	37,828,270.16	47,863,623.66
103	Precinct 3	50,492,583.44	81,593,473.66	34,926,743.85	26,804,292.41	19,862,437.40
104	Precinct 4	128,621,133.66	132,684,222.66	26,629,625.84	33,506,359.37	72,548,237.45
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	3,965,749.19	4,084,214.09	7,234,989.22
208	Public Infrastructure - Engineering	8,818,799.92	11,857,524.23	2,829,733.55	3,172,208.45	5,855,582.23
090	Flood Control	313,250,783.53	315,995,267.01	71,191,396.04	53,892,556.69	190,911,314.28
040	Right of Way	981,897.99	3,711,897.99	3,102,412.41	-	609,485.58
203	Management Services	105,093,228.59	348,450,959.81	11,641,571.89	-	336,809,387.92
206	Harris County Sports and Convention Corporation	1,048,888.46	2,458,888.46	1,035,426.46	13,462.00	1,410,000.00
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	21,949.97	5,607.24	1,723.35
285	Library	92,370.08	1,617,370.08	12,749.01	786.50	1,603,834.57
292	Information Technology Center	3,715,070.66	7,477,964.78	6,232,876.88	759,029.24	486,058.66
299	Facilities and Property Management	9,230,252.16	8,985,772.84	313,984.85	150,549.16	8,521,238.83
540	Harris County Sheriff's Dept	-	810,000.00	807,612.00	-	2,388.00
550	District Clerk	44,790.65	230,765.39	21,470.37	209,295.02	-
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
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 793,239,493.06</b>	<b>\$ 1,116,752,361.41</b>	<b>\$ 187,156,049.96</b>	<b>\$ 170,668,736.64</b>	<b>\$758,927,574.81</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	709,253.84	190,653.98	426,702.02	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	3,555,292.69	6,424,775.84	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	101,951.49	26,167.09	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	3,050,076.71	726,222.64	5,498,501.40
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	553,088.30	2,142,766.93	1,026,818.10
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 82,247,593.54</u></b>	<b><u>\$ 8,237,204.02</u></b>	<b><u>\$ 10,238,213.06</u></b>	<b><u>\$ 63,772,176.46</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	3,794,616.32	9,075,395.90	12,065,871.83
3610	METRO DESIGNATED PROJECTS	-	200,487.65	200,487.65	-	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	507,943.25	323,765.75	168,336.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	2,137,888.80	3,155,620.28	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	2,662,846.00	22,431,877.87	25,022,833.27
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	4,569,165.01	76,713.12	4,274,388.55
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	1,757,375.86	2,764,897.24	6,205,752.48
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 79,620,376.81</u></b>	<b><u>\$ 101,393,464.75</u></b>	<b><u>\$ 15,701,570.93</u></b>	<b><u>\$ 37,828,270.16</u></b>	<b><u>\$ 47,863,623.66</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	1,343,436.29	2,451,184.49	10,373,977.16
3610	METRO DESIGNATED PROJECTS	19,674,155.80	22,993,367.80	12,168,983.37	7,271,110.47	3,553,273.96
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	1,345,238.74	3,383,436.25	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	18,311,483.79	12,914,385.07	1,621,748.31
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 50,492,583.44</u></b>	<b><u>\$ 81,593,473.66</u></b>	<b><u>\$ 34,926,743.85</u></b>	<b><u>\$ 26,804,292.41</u></b>	<b><u>\$ 19,862,437.40</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	\$ 145,447.16	\$ 648,398.73	\$ 1,142,581.46
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	269,205.05	5,721.07	24,073.50	239,410.48
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	3,492,909.13	647,539.47	17,726,017.20
3830	1987 ROAD BONDS 1993	76,300.29	76,300.29	1,870.00	51,074.78	23,355.51
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	1,021,532.67	818,723.20	4,267,830.22
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	21,852,335.95	31,002,215.65	40,612,114.17
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	12,280.00	267,720.00	490,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 128,621,133.66</u></b>	<b><u>\$ 132,684,222.66</u></b>	<b><u>\$ 26,629,625.84</u></b>	<b><u>\$ 33,506,359.37</u></b>	<b><u>\$ 72,548,237.45</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of January 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b>\$ 382,720.00</b>	<b>\$ 382,720.00</b>	<b>\$ 242,000.00</b>	<b>\$ -</b>	<b>\$ 140,720.00</b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 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	-	249,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	10,563,959.10	2,514,172.55	4,072,952.59	3,976,833.96
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,624,762.81</u></b>	<b><u>\$ 15,284,952.50</u></b>	<b><u>\$ 3,965,749.19</u></b>	<b><u>\$ 4,084,214.09</u></b>	<b><u>\$ 7,234,989.22</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 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	\$ 22,625.00	\$ 169,000.00	\$ 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	2,133,327.55	1,748,423.90	4,955,163.28
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,818,799.92</u></b>	<b><u>\$ 11,857,524.23</u></b>	<b><u>\$ 2,829,733.55</u></b>	<b><u>\$ 3,172,208.45</u></b>	<b><u>\$ 5,855,582.23</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 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	\$ 15,594,262.36	\$ 926,314.73	\$ 1,972,696.44	12,695,251.19
3310	FLOOD CONTROL PROJECTS	30,882,095.80	33,208,805.60	8,040,352.91	3,717,585.61	21,450,867.08
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	9,307,060.89	5,517,145.29	14,326,893.03
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	21,926,789.38	21,194,303.50	46,043,966.00
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	30,990,878.13	21,490,825.85	96,394,336.98
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 313,250,783.53</u></b>	<b><u>\$ 315,995,267.01</u></b>	<b><u>\$ 71,191,396.04</u></b>	<b><u>\$ 53,892,556.69</u></b>	<b><u>\$ 190,911,314.28</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	3,079,662.41	-	596,423.08
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 981,897.99</b>	<b>\$ 3,711,897.99</b>	<b>\$ 3,102,412.41</b>	<b>\$ -</b>	<b>\$ 609,485.58</b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	\$ 5,047,789.46	\$ -	\$ -	\$ 5,047,789.46
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	802,229.15	802,228.35	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	3,156,650.14	3,156,650.14	-	0.00
3500	ROAD BONDS 1975	573,602.65	590,949.67	18,628.97	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	8,407,943.39	1,114,886.03	-	7,293,057.36
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,878,771.94	-	-	3,878,771.94
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	459,735.12	80,666.00	-	379,069.12
3690	1982 PARK BOND	1,487.51	11,596.32	10,860.30	-	736.02
3700	CO SERIES 2001	101,597.74	363,245.97	300,505.75	-	62,740.22
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,668.82	1,068.64	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	6,800,355.42	1,500,479.68	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	15,748,140.89	4,182,704.65	-	11,565,436.24
3830	1987 ROAD SERIES 1993	-	9,917.91	1,544.06	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	41,591.86	8,836.75	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	41,663.68	11,137.61	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,050,254.37	91,621.22	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	767,445.81	18,778.37	-	748,667.44
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	22,277,706.26	45,985.18	-	22,231,721.08
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	24,548,991.33	111,370.43	-	24,437,620.90
3960	COMMERCIAL PAPER - A-1	3,429,730.14	86,297,805.25	53,963.06	-	86,243,842.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	320,552.23	17,306.05	-	303,246.18
3980	COMMERCIAL PAPER - SERIES D	174,481.31	165,731,596.36	112,350.65	-	165,619,245.71
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 105,093,228.59</b>	<b>\$ 348,450,959.81</b>	<b>\$ 11,641,571.89</b>	<b>\$ -</b>	<b>\$ 336,809,387.92</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 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	\$ 13,462.00	\$ 1,410,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 1,048,888.46</u></b>	<b><u>\$ 2,458,888.46</u></b>	<b><u>\$ 1,035,426.46</u></b>	<b><u>\$ 13,462.00</u></b>	<b><u>\$ 1,410,000.00</u></b>

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 238,601.27</u></b>	<b><u>\$ 238,601.27</u></b>	<b><u>\$ 236,781.70</u></b>	<b><u>\$ 1,800.00</u></b>	<b><u>\$ 19.57</u></b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	\$ 21,949.97	\$ 5,607.24	\$ 1,723.35
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 404,280.56</u></b>	<b><u>\$ 29,280.56</u></b>	<b><u>\$ 21,949.97</u></b>	<b><u>\$ 5,607.24</u></b>	<b><u>\$ 1,723.35</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 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	\$ 786.50	\$ 1,561,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	12,786.91	-	41,978.42
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 92,370.08</u></b>	<b><u>\$ 1,617,370.08</u></b>	<b><u>\$ 12,749.01</u></b>	<b><u>\$ 786.50</u></b>	<b><u>\$ 1,603,834.57</u></b>

a credit for book returned to vendor

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 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	\$ 6,232,876.88	\$ 759,029.24	\$ 486,058.66
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 3,715,070.66</u></b>	<b><u>\$ 7,477,964.78</u></b>	<b><u>\$ 6,232,876.88</u></b>	<b><u>\$ 759,029.24</u></b>	<b><u>\$ 486,058.66</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	220,310.48	94,894.66	14,923.22	110,492.60
3980	COMMERCIAL PAPER - SERIES D	702,202.75	441,723.43	219,090.19	126,406.15	96,227.09
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 9,230,252.16</b>	<b>\$ 8,985,772.84</b>	<b>\$ 313,984.85</b>	<b>\$ 150,549.16</b>	<b>\$ 8,521,238.83</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of January 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ -</b>	<b>\$ 810,000.00</b>	<b>\$ 807,612.00</b>	<b>\$ -</b>	<b>\$ 2,388.00</b>

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of January 31, 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	\$ 21,470.37	\$ 209,295.02	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b>\$ 44,790.65</b>	<b>\$ 230,765.39</b>	<b>\$ 21,470.37</b>	<b>\$ 209,295.02</b>	<b>\$ -</b>

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of January 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 1,363,638.75</u></b>	<b><u>\$ 1,293,638.75</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 108.21</u></b>	<b><u>\$ 1,293,530.54</u></b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of January 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 8,003.13</u></b>	<b><u>\$ 8,003.13</u></b>	<b><u>\$ 5,191.00</u></b>	<b><u>\$ 1,985.04</u></b>	<b><u>\$ 827.09</u></b>