

**HARRIS COUNTY, TEXAS**

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

**July 2009**



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

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

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

September 14, 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 July 31, 2009 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

**GENERAL FUND**

The General Fund's actual revenue for the period ended July 31, 2009 is approximately \$12.3 million ahead of projections for the same period. This can be seen across most revenue categories with the most significant discussed below:

- Property Tax Collections related to the 2008 tax year collected prior to delinquency exceed anticipated amounts by \$9.5 million. This is due to large tax collections at the end of June that were transferred to the County in July. These collections included 2008 property tax payments from Lyondell not anticipated due to Chapter 11 Bankruptcy filing earlier this year.

- Intergovernmental Revenue includes an equalization payment from the State of \$683,000 associated with the Indigent Defense Program Grant.
- Actual Charges for Services revenue as of July 31, 2009 show no significant variance from projections.
- Miscellaneous revenue includes the sale of property and equipment of \$367,752, primarily through the internet auction program that was not included in the original revenue projections due to the uncertainty of this revenue source. In addition, rendition penalties of \$676,666 reported by the Tax Assessor were higher in the first three months of FY 2010 than were originally anticipated.

Expenditures as of July 31, 2009 are approximately \$3.7 million greater than projected. This is primarily due to Mobility Fund expenditures coded to the precincts in the General Fund, but budgeted in the Mobility Fund. The coding of these expenditures are in the process of being rectified and should be completed in October. Operating transfers out exceeded cash flow projections by \$2.1 million due to a \$1.99 million transfer related to the Westside Senior Education Center.

Operating cash in the General Fund is \$ 6.5 million more than originally projected for July 31, 2009.

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

Respectfully submitted,

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

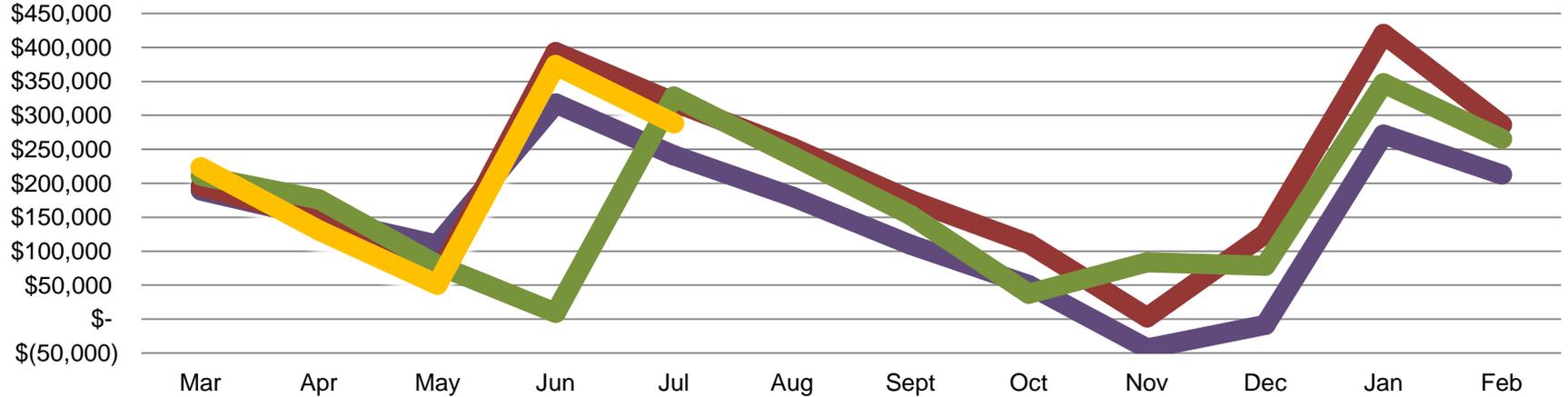
# EXECUTIVE SUMMARY

# Harris County

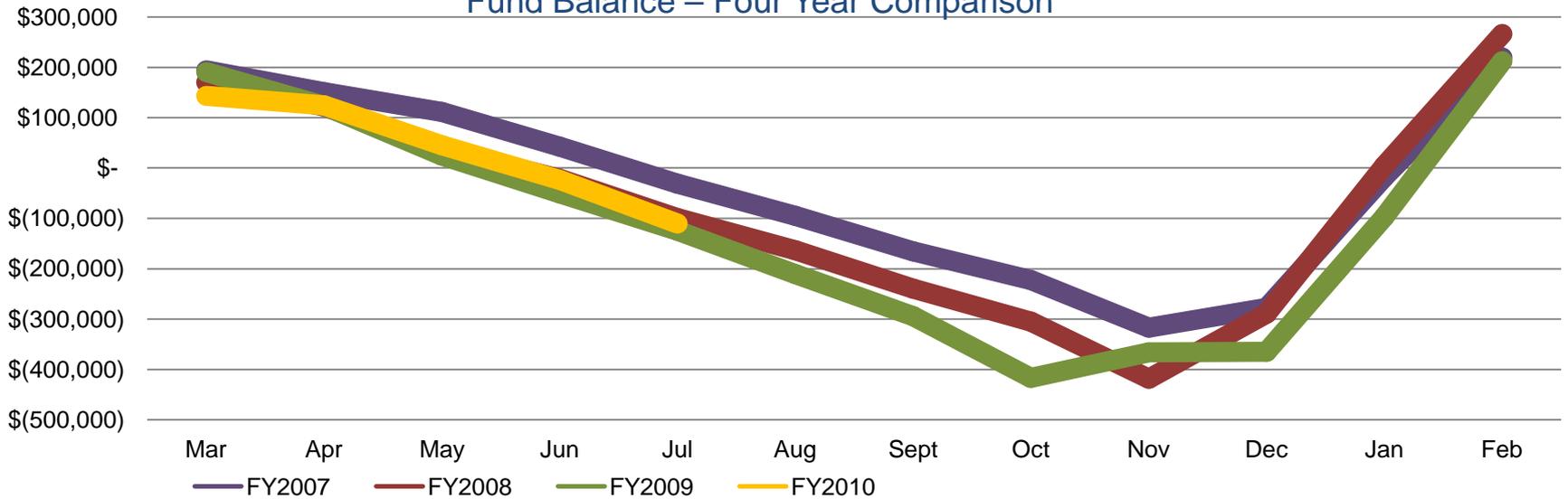
## General Fund 1000

(amounts in thousands)

### Cash and Investment Balances - Four Year Comparison



### Fund Balance – Four Year Comparison

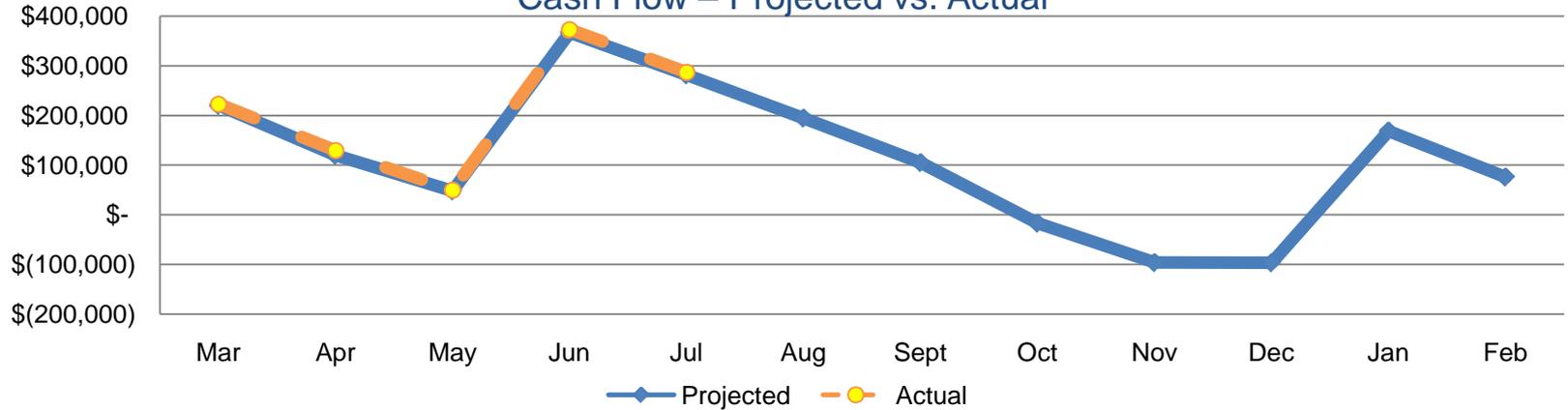


# Harris County

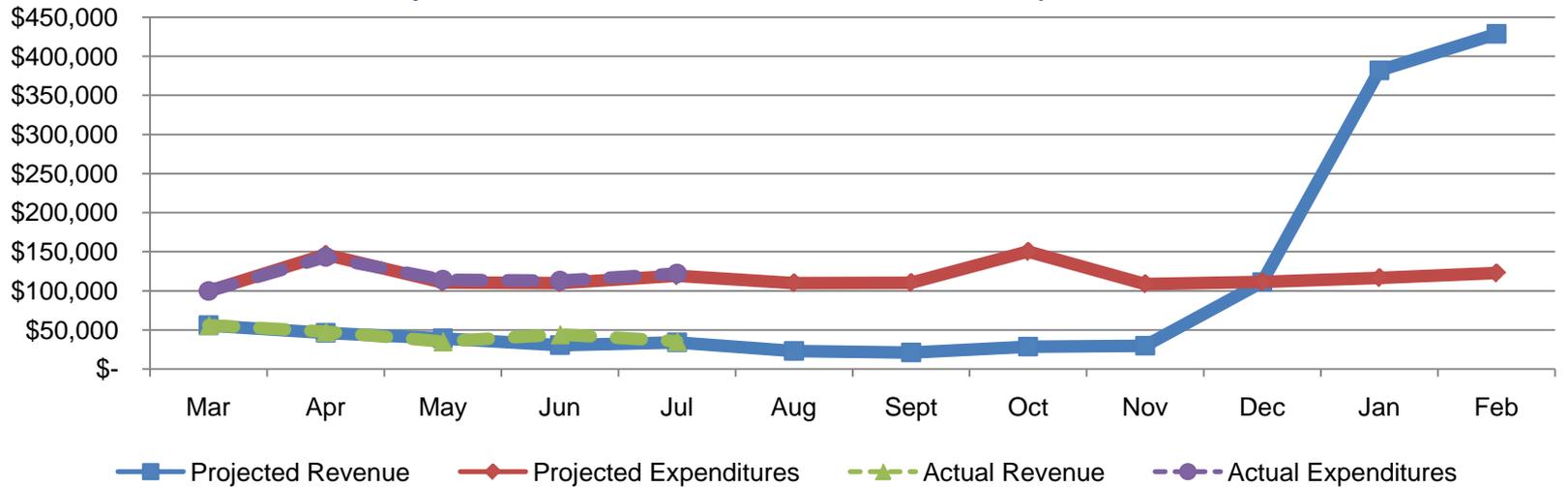
## General Fund 1000

(amounts in thousands)

### Cash Flow – Projected vs. Actual



### Projected Cash Flows – Revenues and Expenditures



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2010  
AS OF JULY 31, 2009

#### General Fund 1000

##### Revenues and Transfers In

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Percentage of Change
Taxes	\$ 80,793,258	\$ 61,457,390	\$ 19,335,868	31.46%
Intergovernmental	16,932,425	16,727,464	204,961	1.23%
Charges for Services	94,827,204	95,105,728	(278,524)	-0.29%
Fines and Forfeitures	8,817,159	9,226,937	(409,778)	-4.44%
Rentals & Parks	1,770,169	1,864,994	(94,825)	-5.08%
Interest	2,375,467	3,819,643	(1,444,176)	-37.81%
Miscellaneous	11,531,977	12,406,838	(874,861)	-7.05%
Transfers In	980,665	(36,964)	1,017,629	103.77%
<b>Total Revenues and Transfers In</b>	<b>\$ 218,028,324</b>	<b>\$ 200,572,030</b>	<b>\$ 17,456,294</b>	<b>8.70%</b>

##### Expenditures and Transfers Out

Salaries	\$ 433,793,555	\$ 406,149,135	\$ 27,644,420	6.81%
Materials and Supplies	20,729,625	19,466,995	1,262,630	6.49%
Services and Other	89,959,490	82,067,226	7,892,264	9.62%
Utilities	15,211,115	16,244,780	(1,033,665)	-6.36%
Travel and Transportation	8,996,953	11,424,732	(2,427,779)	-21.25%
Miscellaneous	7,080,159	12,271,902	(5,191,743)	-42.31%
Capital Outlay	13,588,664	8,654,374	4,934,290	57.01%
Interest and Fiscal Charges	(3,115,006)	(3,451,287)	336,281	-9.74%
Transfers Out	6,293,175	3,912,896	2,380,279	60.83%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 592,537,730</b>	<b>\$ 556,740,753</b>	<b>\$ 35,796,977</b>	<b>6.43%</b>

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

#### Explanation for Changes in Revenue:

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

**Interest Earnings-** Decrease due to declining interest rates.

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

#### Explanation for Changes in Expenditure Amounts:

**Salaries-** \$10 million of the salary increase is attributable to the Sheriff's Office and \$2.2 million and \$600,000 are attributable to the District Attorney's Office and HC Protective Services Children & Adults departments, respectively. Also, Constables in Precincts one, four and five increased \$700,000, \$1.3 million and \$1.1 million, respectively. HC Public Health & Environmental Services department also increased approximately \$1 million and HC Management Services department increased \$900 thousand.

**Services & Other-** Fees and Services increased approximately \$2.9 million primarily in the Sheriff's Department due to increased detention housing paid to Louisiana parishes beginning July 2008. Residential Services increased \$3.2 million due to an increase in residential treatment services provided through the Juvenile Probation department.

**Utilities-** The decrease in utility expenditures during the current fiscal year is partially attributable to a billing issue with Reliant Energy. The billing issue caused a delay in posting March thru June electricity expenditures. The issue is not expected to be fully corrected until mid-September.

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

**Miscellaneous-** Payment of \$1,700,000 in March 2008 and an additional payment of \$1,463,314 in May 2008 as a portion of a settlement of a consolidated civil rights case against the Sheriff's Department.

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

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

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

### COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2010  
AS OF JULY 31, 2009

#### General Fund 1000

##### Revenues and Transfers In

	Estimated Revenues and Appropriations	2010 Fiscal Year-to-Date Actual	Percentage of Budget as Compared to 41.67% of Year Elapsed
Taxes	\$ 919,651,749	\$ 80,793,258	8.79%
Intergovernmental	36,863,265	16,932,425	45.93%
Charges for Services	203,952,316	94,827,204	46.49%
Fines and Forfeitures	21,088,367	8,817,159	41.81%
Rentals & Parks	4,715,935	1,770,169	37.54%
Interest	4,847,910	2,375,467	49.00%
Miscellaneous	38,251,298	11,531,977	30.15%
Transfers In	980,665	980,665	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,230,351,505</b>	<b>\$ 218,028,324</b>	<b>17.72%</b>

##### Expenditures and Transfers Out

Salaries	\$ 939,570,206	\$ 433,793,555	46.17%
Materials and Supplies	71,984,983	20,729,625	28.80%
Services and Other	212,465,484	89,959,490	42.34%
Utilities	36,619,984	15,211,115	41.54%
Travel and Transportation	29,450,612	8,996,953	30.55%
Miscellaneous	99,814,729	7,080,159	7.09%
Capital Outlay	82,864,480	13,588,664	16.40%
Interest and Fiscal Charges	4,390,860	(3,115,006)	-70.94%
Transfers Out	8,837,399	6,293,175	71.21%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,485,998,737</b>	<b>\$ 592,537,730</b>	<b>39.87%</b>

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

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue is not received on a straight line method. The projection for tax revenue was to receive approximately 8% of the tax by the end of July. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year.

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

**Miscellaneous Revenue** - Miscellaneous revenue may or may not come in on a straight line basis depending on the individual source. Some sources such as Telephone Commissions and Election Services tend to come in later in the fiscal year. At the beginning of the fiscal year, projections for Miscellaneous Revenue were to receive approximately 27.7% as of July 31, 2009. Actual amounts received are only slightly higher than projected.

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

#### Explanation for Changes in Expenditure Amounts:

**Materials and Supplies** - There are large encumbrances in Supplies (\$3.4M), Office Supplies (\$3.5M), Repair parts (\$1.1M), Clothing (\$527k), Janitor's Supplies (\$678k), Asphaltic Concrete (\$2.7M), Traffic Signs/Striping Supplies (\$1.3M), and Board (\$4.6M) that when taken into consideration makes materials and supplies category more in line with expectations thru July.

**Travel and Transportation** - \$5.8M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$14.9M or 50.4% compared to 41.7% of the year elapsed. In addition, there is a one month lag in recording fleet services related activity.

**Miscellaneous** - There is \$23.4M in donations/maint budgeted and only \$4.1M expended thru July. There is approximately \$19 M encumbered leaving only \$210k available for donations/maint. Also, there is \$7M budgeted for the VMC lease program of which only \$2.4M has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and therefore delayed by one month. In addition, there is \$27M in Unallocated Budget and \$36.7M in Reserve budgeted for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated.

**Capital Outlay** - \$40.8 million in Construction is budgeted with only \$6.7M in expenditures and \$7.7M encumbered. There is \$17.3M budgeted for Buildings with very little spent or encumbered and \$12.2M budgeted in Equipment/Vehicles with only \$3.4M spent and another \$2.7M encumbered. If taking encumbrances into account, then Capital Outlay is more in line with the expected budget thru July.

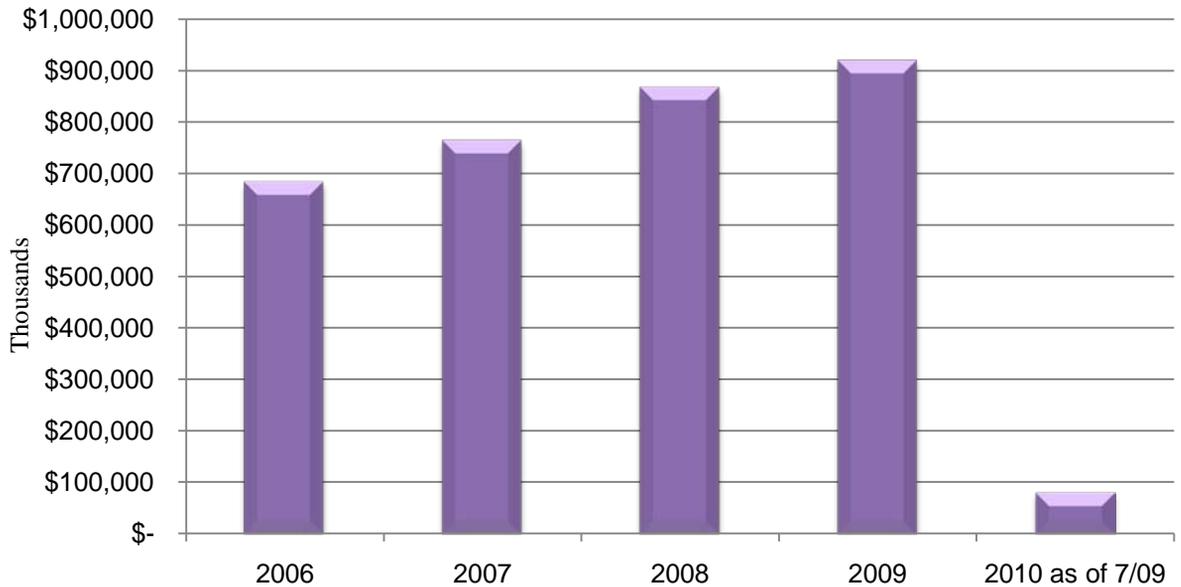
**Interest and Fiscal Charges** - The negative expenses and favorable budget variance compared to expected are attributable to the premium on TANS issued and not budgeted. The budgeted expenses are for interest payments to be made in August and February.

**Transfers Out** - Actual transfers out exceed expected by approximately \$2.5M. This is primarily due to a \$1.99M transfer out from Precinct 3 to TIRZ for the Westside Senior Education Center done in May 2009.

# Harris County

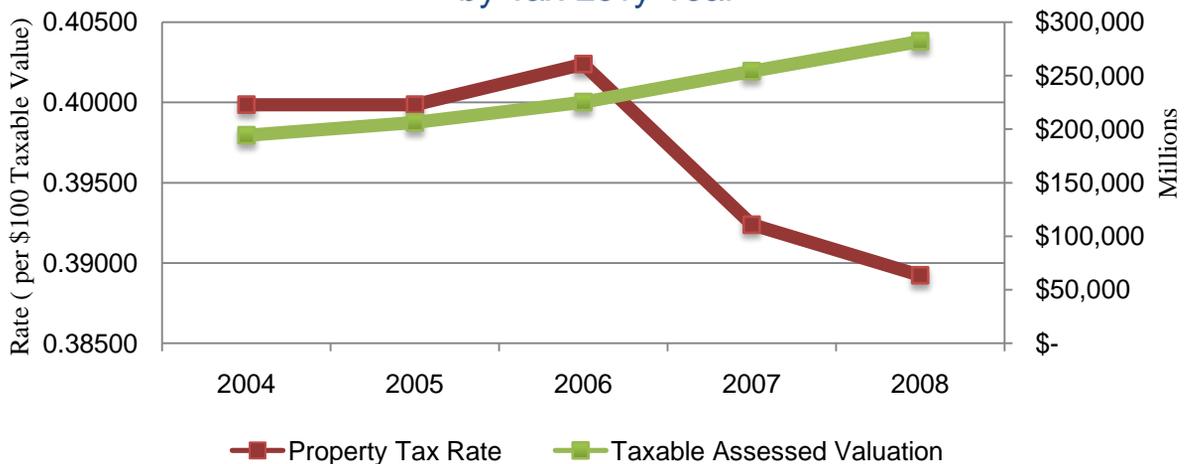
## General Fund 1000

### Property Tax Revenues- by Fiscal Year



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

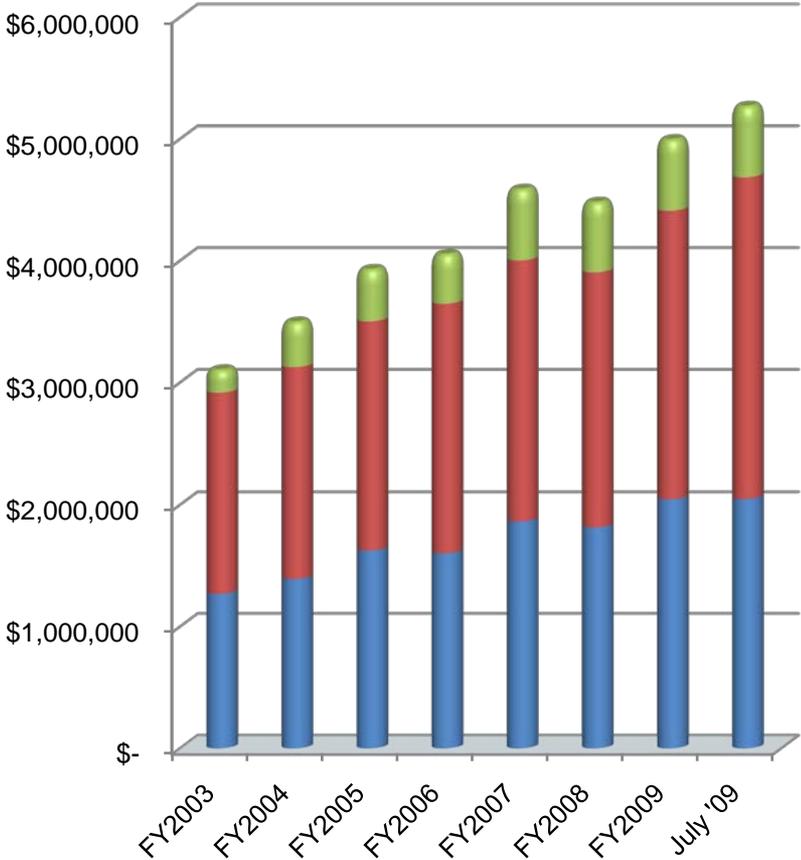
### Comparison of the County's Property Tax Rate (M&O and Debt Service) versus Taxable Assessed Valuation by Tax Levy Year



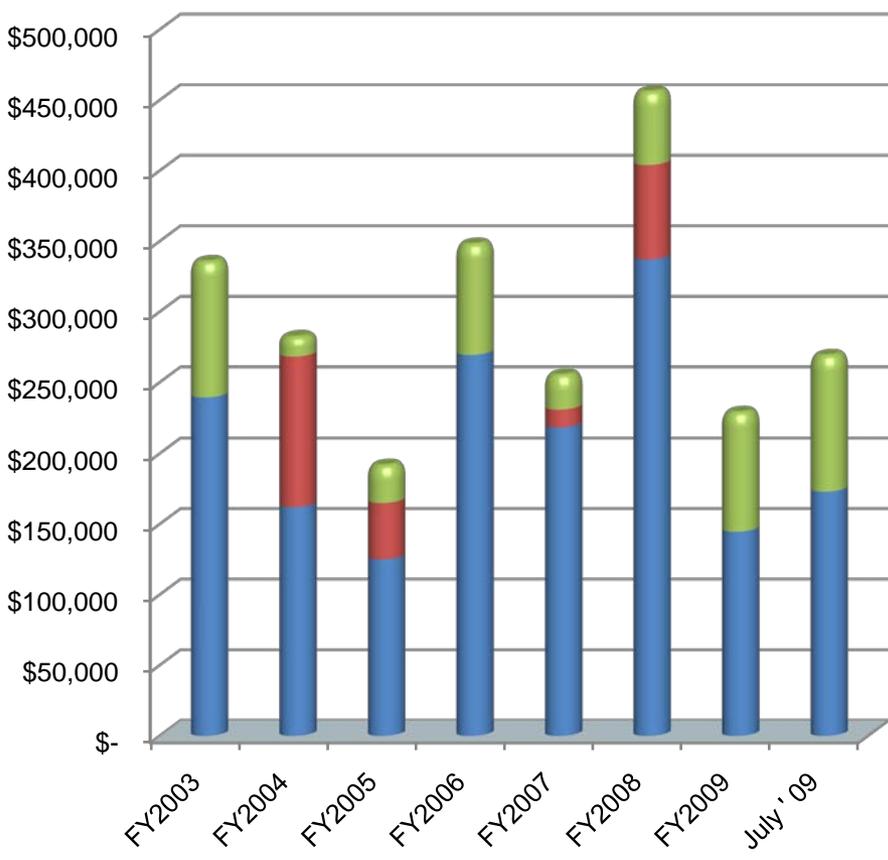
# Harris County

(amounts in thousands)

### Bonded Debt



### Commercial Paper Debt

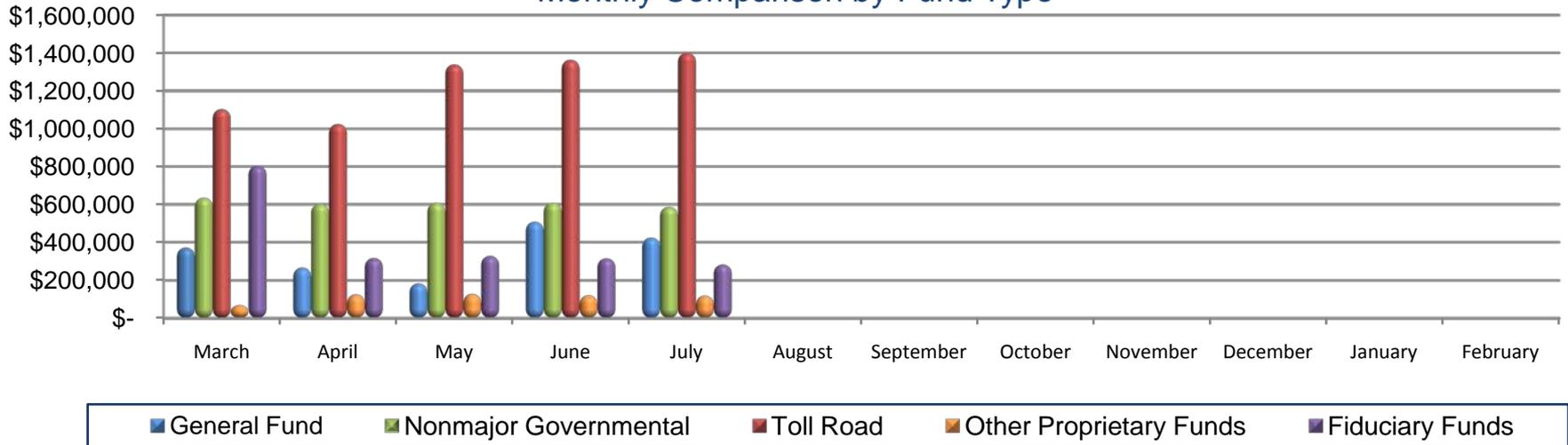


■ Harris County   
 ■ Toll Road   
 ■ Flood Control

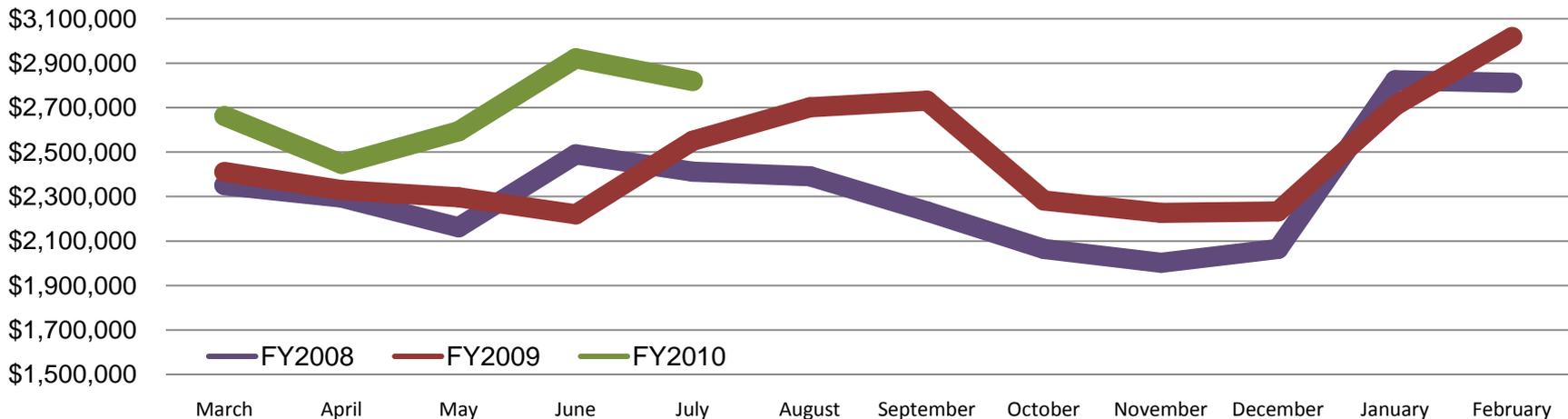
# Harris County

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

### Monthly Comparison by Fund Type

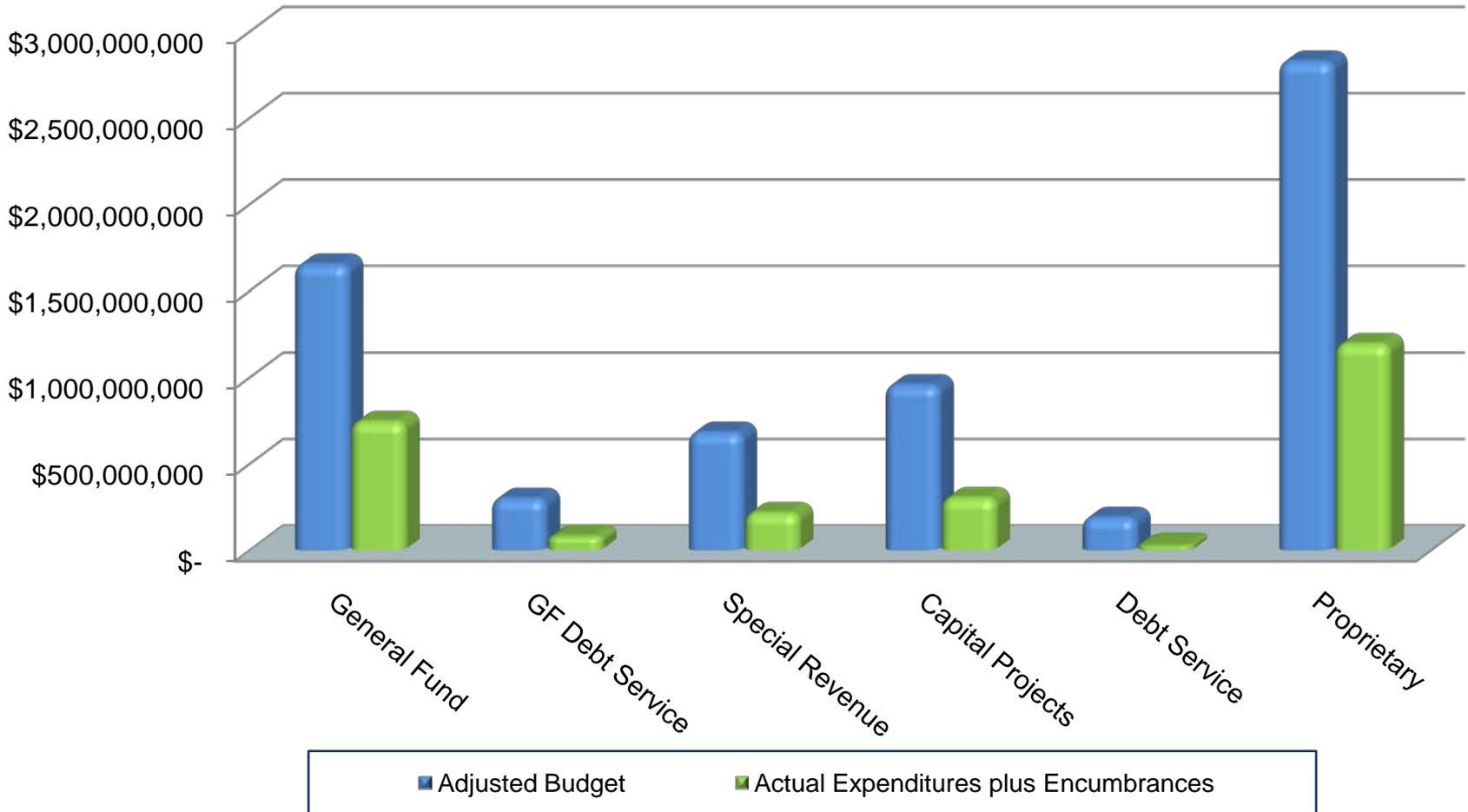


### Three Year Comparison – All Funds Combined



# Harris County

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



# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
July 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	\$ 316,587,127	\$ 317,099,255	\$ 633,686,382
Investments	13,500,000	203,280,346	216,780,346
Receivables:			
Taxes, net	6,978,396	1,661,808	8,640,204
Accounts	4,735,855	37,083,662	41,819,517
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,485,088	7,008,414	17,493,502
Due from other funds	313,160	271,628	584,788
Due from other governmental units	5,718	-	5,718
Inventories and other assets	1,595,091	620,724	2,215,815
Restricted cash and cash equivalents	45,056,442	18,620,618	63,677,060
Restricted investments	49,528,020	48,767,708	98,295,728
Advances to other funds	-	12,535,000	12,535,000
Note receivable	30,369,200	564,735	30,933,935
Total assets	<u>\$ 484,225,395</u>	<u>\$ 647,513,898</u>	<u>\$ 1,131,739,293</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	403,869,808	1,385,706	405,255,514
Accrued payroll and compensated absences	13,234,211	-	13,234,211
Retainage payable	1,067,567	6,429,495	7,497,062
Due to other funds	37,173	7,805,043	7,842,216
Due to other governmental units	-	32,170	32,170
Customer deposits	67,184	-	67,184
Advances from other funds	30,128,956	26,744,947	56,873,903
Deferred revenue	22,585,493	9,178,345	31,763,838
Total liabilities	<u>470,990,392</u>	<u>51,575,706</u>	<u>522,566,098</u>
Fund balances:			
Reserved for:			
Encumbrances	149,735,966	309,251,521	458,987,487
Debt service	94,584,462	67,388,326	161,972,788
Notes receivable	30,369,200	264,148	30,633,348
Inventories	1,595,091	620,724	2,215,815
Imprest fund	460,373	91,130	551,503
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	171,699,862	171,699,862
Designated for special revenue funds	-	4,202,431	4,202,431
Designated for public contingency	29,366,594	-	29,366,594
Undesignated - general fund	(297,533,996) *	-	(297,533,996)
Undesignated - special revenue funds	-	30,420,050	30,420,050
Total fund balances	<u>13,235,003</u>	<u>595,938,192</u>	<u>609,173,195</u>
Total liabilities and fund balances	<u>\$ 484,225,395</u>	<u>\$ 647,513,898</u>	<u>\$ 1,131,739,293</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 Five Months Ended July 31, 2009**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 89,841,205	\$ 20,442,628	\$ 110,283,833
Charges for services	94,827,204	4,464,017	99,291,221
User fees	180,578	-	180,578
Fines and forfeitures	8,817,159	5,449	8,822,608
Lease revenue	1,589,592	79,688	1,669,280
Intergovernmental	16,932,425	90,675,109	107,607,534
Interest	2,754,486	4,665,315	7,419,801
Miscellaneous	11,610,849	6,168,437	17,779,286
Total revenues	<u>226,553,498</u>	<u>126,500,643</u>	<u>353,054,141</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	433,793,555	25,947,162	459,740,717
Materials and supplies	20,729,625	4,311,192	25,040,817
Services and other	90,920,744	79,354,131	170,274,875
Utilities	15,211,115	5,281,544	20,492,659
Travel and transportation	8,996,953	622,148	9,619,101
Miscellaneous	7,080,158	1,212,264	8,292,422
Capital outlay	13,889,143	80,499,313	94,388,456
Debt service:			
Bond issuance costs	481,448	-	481,448
Interest and fiscal charges	17,219,525	29,998,470	47,217,995
Total expenditures	<u>608,322,266</u>	<u>227,226,224</u>	<u>835,548,490</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(381,768,768)</u>	<u>(100,725,581)</u>	<u>(482,494,349)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	28,555,890	19,466,991	48,022,881
Transfers out	(40,240,019)	(9,723,197)	(49,963,216)
Proceeds from insurance	-	5,999,505	5,999,505
Refunding bonds issued	23,485,000	-	23,485,000
Premium on bonds issued	2,758,376	-	2,758,376
Commercial paper issued	-	39,885,000	39,885,000
Payment to refunding bond escrow agent	(25,970,770)	-	(25,970,770)
Sale of capital assets	1,010	162,205	163,215
Total other financing sources (uses)	<u>(11,410,513)</u>	<u>55,790,504</u>	<u>44,379,991</u>
Net changes in fund balances	(393,179,281)	(44,935,077)	(438,114,358)
Fund balances, beginning	406,414,284	640,873,269	1,047,287,553
Fund balances, ending	<u>\$ 13,235,003</u>	<u>\$ 595,938,192</u>	<u>\$ 609,173,195</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**July 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	\$ -	\$ 4,242,976	\$ 4,242,976	\$ 62,554,774
Investments	-	7,471,527	7,471,527	45,998,322
Receivables, net	-	19,164	19,164	379,254
Other receivables	-	30	30	3,365,945
Due from other funds	-	3,680,972	3,680,972	93,765
Inventories, prepaids and other assets	-	209,570	209,570	2,924,974
Restricted assets:				
Cash and cash equivalents	305,908,891	-	305,908,891	-
Investments	1,080,489,901	-	1,080,489,901	-
Receivables, net	305,209	-	305,209	-
Other receivables	7,234,035	-	7,234,035	-
Due from other funds	7,300,000	-	7,300,000	-
Inventories, prepaids and other assets	5,829,312	-	5,829,312	-
Total current assets	<u>1,407,067,348</u>	<u>15,624,239</u>	<u>1,422,691,587</u>	<u>115,317,034</u>
Noncurrent assets:				
Advances to other funds	56,546,403	-	56,546,403	-
Deferred charges, net of amortization	24,938,852	-	24,938,852	-
Notes receivable	4,010,556	-	4,010,556	-
Investments, held as collateral by others	15,000,000 **	-	15,000,000	-
Capital assets:				
Land and construction in progress	558,580,161	3,963,598	562,543,759	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,030,694,952	14,701,707	1,045,396,659	18,491,547
Total noncurrent assets	<u>1,927,270,924</u>	<u>18,665,305</u>	<u>1,945,936,229</u>	<u>18,741,547</u>
Total assets	<u>3,334,338,272</u>	<u>34,289,544</u>	<u>3,368,627,816</u>	<u>134,058,581</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	3,524,521	3,524,521	106,346
Estimated outstanding claims	-	-	-	15,301,891
Incurred but not reported claims	-	-	-	34,348,287
Customer deposits and other	-	223,722	223,722	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,224,190	-	1,224,190	-
Retainage payable	1,986,209	-	1,986,209	-
Customer deposits	1,509,618	-	1,509,618	-
Due to other funds	93,002	-	93,002	-
Due to other units	1,175,373	-	1,175,373	-
Deferred revenue	31,590,500	-	31,590,500	-
Current portion of long-term liabilities	135,367,953	-	135,367,953	-
Total current liabilities	<u>172,946,845</u>	<u>3,748,243</u>	<u>176,695,088</u>	<u>49,882,074</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,501,655,928	-	2,501,655,928	-
Total noncurrent liabilities	<u>2,501,655,928</u>	<u>-</u>	<u>2,501,655,928</u>	<u>-</u>
Total liabilities	<u>2,674,602,773</u>	<u>3,748,243</u>	<u>2,678,351,016</u>	<u>49,882,074</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(279,543,666) *	18,665,305	(260,878,361) *	18,741,547
Restricted for:				
Capital projects	44,380,301	-	44,380,301	-
Debt service	161,793,143	-	161,793,143	-
Toll Road	733,105,721	-	733,105,721	-
Unrestricted	-	11,875,996	11,875,996	65,434,960
Total net assets	<u>\$ 659,735,499</u>	<u>\$ 30,541,301</u>	<u>\$ 690,276,800</u>	<u>\$ 84,176,507</u>

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

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Five Months Ended July 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	\$ 197,738,689	\$ -	\$ 197,738,689	\$ -
Intergovernmental	318,935	-	318,935	-
Sales	-	3,637,281	3,637,281	-
Charges for services	-	214,203	214,203	92,315,887
Total operating revenues	<u>198,057,624</u>	<u>3,851,484</u>	<u>201,909,108</u>	<u>92,315,887</u>
<b>OPERATING EXPENSES</b>				
Salaries	22,310,377	274,126	22,584,503	4,186,107
Materials and supplies	4,082,027	886,448	4,968,475	1,493,674
Services and fees	23,099,528	770,455	23,869,983	3,707,786
Utilities	1,359,454	120,944	1,480,398	378,021
Transportation and travel	391,631	-	391,631	1,390,637
Incurred claims	-	-	-	81,253,900
Estimated claims	-	-	-	1,989,400
Cost of goods sold	-	1,867,148	1,867,148	2,329,011
Depreciation	24,674,082	195,836	24,869,918	1,728,840
Total operating expenses	<u>75,917,099</u>	<u>4,114,957</u>	<u>80,032,056</u>	<u>98,457,376</u>
Operating income (loss)	<u>122,140,525</u>	<u>(263,473)</u>	<u>121,877,052</u>	<u>(6,141,489)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	11,575,907	38,148	11,614,055	1,269,500
Interest expense	(48,240,473)	-	(48,240,473)	-
Gain (loss) on disposal of capital assets	1,267	-	1,267	88,754
Amortization expense	(6,098,287)	-	(6,098,287)	-
Lease revenue	308,996	-	308,996	2,390,243
Other nonoperating revenue (expense)	-	-	-	-
Total nonoperating revenues (expenses)	<u>(42,452,590)</u>	<u>38,148</u>	<u>(42,414,442)</u>	<u>3,748,497</u>
Income (loss) before contributions and transfers	<u>79,687,935</u>	<u>(225,325)</u>	<u>79,462,610</u>	<u>(2,392,992)</u>
Contributions	10,839,182	-	10,839,182	-
Transfers in	315,848,834 *	-	315,848,834	5,276,000
Transfers out	(315,848,834) *	(750,000)	(316,598,834)	(2,596,811)
Total contributions and transfers	<u>10,839,182</u>	<u>(750,000)</u>	<u>10,089,182</u>	<u>2,679,189</u>
Change in net assets	90,527,117	(975,325)	89,551,792	286,197
Net assets, beginning	569,208,382	31,516,626	600,725,008	83,890,310
Net assets, ending	<u>\$ 659,735,499</u>	<u>\$ 30,541,301</u>	<u>\$ 690,276,800</u>	<u>\$ 84,176,507</u>

\* Transfers between various Toll Road funds for \$315,848,834.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 182,314,199
Investments	102,671,682
Accounts receivable	83,499
Other Receivables	38,130
Total assets	<u>\$ 285,107,510</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 33,156,494
Held for Others	251,951,016
Total liabilities	<u>\$ 285,107,510</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**July 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	\$ 109,649,842	\$ -	\$ 207,449,413	\$ 317,099,255
Investments	13,014,658	-	190,265,688	203,280,346
Receivables:				
Taxes, net	984,622	677,186	-	1,661,808
Accounts	35,754,182	-	1,329,480	37,083,662
Other	7,008,414	-	-	7,008,414
Due from other funds	264,213	-	7,415	271,628
Inventories and other assets	620,724	-	-	620,724
Restricted cash and cash equivalents	175,811	18,444,807	-	18,620,618
Restricted investments	-	48,767,708	-	48,767,708
Advances to other funds	535,000	-	12,000,000	12,535,000
Long term notes receivable	564,735	-	-	564,735
Total assets	<u>\$ 168,572,201</u>	<u>\$ 67,889,701</u>	<u>\$ 411,051,996</u>	<u>\$ 647,513,898</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 884,222	\$ -	\$ 501,484	\$ 1,385,706
Retainage payable	379,542	-	6,049,953	6,429,495
Due to other funds	7,683,789	-	121,254	7,805,043
Due to other governmental units	32,170	-	-	32,170
Advances from other funds	26,744,947	-	-	26,744,947
Deferred revenue	8,501,159	677,186	-	9,178,345
Total liabilities	<u>44,225,829</u>	<u>677,186</u>	<u>6,672,691</u>	<u>51,575,706</u>
Fund balances:				
Reserved for:				
Encumbrances	88,572,078	-	220,679,443	309,251,521
Debt service	175,811	67,212,515	-	67,388,326
Notes receivable	264,148	-	-	264,148
Inventories	620,724	-	-	620,724
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	171,699,862	171,699,862
Designated for special revenue	4,202,431	-	-	4,202,431
Undesignated	30,420,050	-	-	30,420,050
Total fund balances	<u>124,346,372</u>	<u>67,212,515</u>	<u>404,379,305</u>	<u>595,938,192</u>
Total liabilities and fund balances	<u>\$ 168,572,201</u>	<u>\$ 67,889,701</u>	<u>\$ 411,051,996</u>	<u>\$ 647,513,898</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 14,932,404	\$ 5,510,224	\$ -	\$ 20,442,628
Charges for services	4,464,017	-	-	4,464,017
Intergovernmental	80,162,991	-	10,512,118	90,675,109
Fines	5,449	-	-	5,449
Lease revenue	79,688	-	-	79,688
Interest	992,755	71,558	3,601,002	4,665,315
Miscellaneous	5,053,264	45,674	1,069,499	6,168,437
Total revenues	<u>105,690,568</u>	<u>5,627,456</u>	<u>15,182,619</u>	<u>126,500,643</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	25,947,162	-	-	25,947,162
Materials and supplies	4,120,486	-	190,706	4,311,192
Services and other	61,930,870	-	17,423,261	79,354,131
Utilities	5,243,960	-	37,584	5,281,544
Transportation and travel	622,148	-	-	622,148
Miscellaneous	1,212,264	-	-	1,212,264
Capital outlay	21,360,583	-	59,138,730	80,499,313
Debt service:				
Interest and fiscal charges	225,981	29,772,489	-	29,998,470
Total Expenditures	<u>120,663,454</u>	<u>29,772,489</u>	<u>76,790,281</u>	<u>227,226,224</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,972,886)</u>	<u>(24,145,033)</u>	<u>(61,607,662)</u>	<u>(100,725,581)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	5,866,812	13,600,179	-	19,466,991
Transfers out	(5,411,099)	(114,227)	(4,197,871)	(9,723,197)
Proceeds from insurance	5,999,505	-	-	5,999,505
Commercial paper issued	-	-	39,885,000	39,885,000
Sale of capital assets	108,409	-	53,796	162,205
Total other financing sources(uses)	<u>6,563,627</u>	<u>13,485,952</u>	<u>35,740,925</u>	<u>55,790,504</u>
Net changes in fund balances	(8,409,259)	(10,659,081)	(25,866,737)	(44,935,077)
Fund balances, beginning	132,755,631	77,871,596	430,246,042	640,873,269
Fund balances, ending	<u>\$ 124,346,372</u>	<u>\$ 67,212,515</u>	<u>\$ 404,379,305</u>	<u>\$ 595,938,192</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**July 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	\$ 71,762,033	\$ 4,387,422	\$ 6,038	\$ 304,819	\$ 93,668
Investments	-	-	-	-	-
Receivables:					
Taxes, net	984,622	-	-	-	-
Accounts, net	2,223	-	-	-	-
Other	-	-	-	-	-
Due from other funds	6,390	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	175,811	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 72,931,079</u>	<u>\$ 4,387,422</u>	<u>\$ 6,038</u>	<u>\$ 304,819</u>	<u>\$ 93,668</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 277,800	\$ -	\$ -	\$ 896	\$ -
Due to other funds	764	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	226,947	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	984,622	-	-	-	-
Total liabilities	<u>1,490,133</u>	<u>-</u>	<u>-</u>	<u>896</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	30,865,009	184,991	-	18,177	140,465
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	175,811	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	4,202,431	-	-	-
Unreserved, Undesignated	40,399,526	-	6,038	285,746	(46,797) *
Total fund balances	<u>71,440,946</u>	<u>4,387,422</u>	<u>6,038</u>	<u>303,923</u>	<u>93,668</u>
Total liabilities and fund balances	<u>\$ 72,931,079</u>	<u>\$ 4,387,422</u>	<u>\$ 6,038</u>	<u>\$ 304,819</u>	<u>\$ 93,668</u>

(continued)

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

<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>
\$ (145,991) *	\$ 628,664	\$ 389,363	\$ 20,323	\$ 591,798	\$ 5,723,297
-	-	-	-	-	7,500,000
-	-	-	-	-	-
28,041	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (117,950)</u>	<u>\$ 628,664</u>	<u>\$ 389,363</u>	<u>\$ 20,323</u>	<u>\$ 591,798</u>	<u>\$ 13,223,297</u>
\$ -	\$ 6,449	\$ -	\$ -	\$ 36,170	\$ 5,534
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	6,449	-	-	36,170	5,534
48,320	-	-	106,081	460,380	210,352
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(166,270) *	622,215	389,363	(85,758) **	95,248	12,999,911
<u>(117,950)</u>	<u>622,215</u>	<u>389,363</u>	<u>20,323</u>	<u>555,628</u>	<u>13,217,763</u>
<u>\$ (117,950)</u>	<u>\$ 628,664</u>	<u>\$ 389,363</u>	<u>\$ 20,323</u>	<u>\$ 591,798</u>	<u>\$ 13,223,297</u>

(continued)

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

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

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

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>					
Cash and cash equivalents	\$ 598,062	\$ 14,784,674	\$ 3,230,450	\$ 1,738,803	\$ 14,456
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	9,292	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 598,062</u>	<u>\$ 14,784,674</u>	<u>\$ 3,239,742</u>	<u>\$ 1,738,803</u>	<u>\$ 14,456</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 20,342	\$ 186,216	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>20,342</u>	<u>186,216</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	-	1,325,285	161,730	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	598,062	13,439,047	2,891,246	1,738,803	14,456
Total fund balances	<u>598,062</u>	<u>14,764,332</u>	<u>3,053,526</u>	<u>1,738,803</u>	<u>14,456</u>
Total liabilities and fund balances	<u>\$ 598,062</u>	<u>\$ 14,784,674</u>	<u>\$ 3,239,742</u>	<u>\$ 1,738,803</u>	<u>\$ 14,456</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ 1,723,020	\$ 2,308	\$ 438,687	\$ 871,040	\$ 4,150,445	\$ 48,574	\$ 721,217
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,723,020</u>	<u>\$ 2,308</u>	<u>\$ 438,687</u>	<u>\$ 871,040</u>	<u>\$ 4,150,445</u>	<u>\$ 48,574</u>	<u>\$ 1,221,217</u>
\$ 695	\$ 2,308	\$ -	\$ -	\$ -	\$ -	\$ 1,732
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>695</u>	<u>2,308</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,732</u>
1,581	-	-	305,223	-	-	36,346
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,720,744	-	438,687	565,817	4,150,445	48,574	1,183,139
<u>1,722,325</u>	<u>-</u>	<u>438,687</u>	<u>871,040</u>	<u>4,150,445</u>	<u>48,574</u>	<u>1,219,485</u>
<u>\$ 1,723,020</u>	<u>\$ 2,308</u>	<u>\$ 438,687</u>	<u>\$ 871,040</u>	<u>\$ 4,150,445</u>	<u>\$ 48,574</u>	<u>\$ 1,221,217</u>

(continued)

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

	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Dispute Resolution</u>	<u>LEOSE- Law Enforcement</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 377,541	\$ 13,513,649	\$ 1,658,117	\$ 574,218	\$ 706,264
Investments	-	5,514,658	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	13,215	750	-	-	-
Other	-	-	-	-	-
Due from other funds	-	39,448	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 390,756</u>	<u>\$ 19,068,505</u>	<u>\$ 1,658,117</u>	<u>\$ 574,218</u>	<u>\$ 706,264</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 495	\$ 40,228	\$ -	\$ -	\$ 4,782
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>495</u>	<u>40,228</u>	<u>-</u>	<u>-</u>	<u>4,782</u>
Fund Balances:					
Reserved for encumbrances	51,891	1,383,693	15,666	-	53,404
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	338,370	17,567,584	1,642,451	574,218	648,078
Total fund balances	<u>390,261</u>	<u>19,028,277</u>	<u>1,658,117</u>	<u>574,218</u>	<u>701,482</u>
Total liabilities and fund balances	<u>\$ 390,756</u>	<u>\$ 19,068,505</u>	<u>\$ 1,658,117</u>	<u>\$ 574,218</u>	<u>\$ 706,264</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>
\$ 344,676	\$ 843,263	\$ 5,689,457	\$ 501,255	\$ (3,059,097) *	\$ (23,582,671) *	\$ 109,649,842
-	-	-	-	-	-	13,014,658
-	-	-	-	-	-	984,622
-	64	112,795	-	5,000,000	30,087,802	35,754,182
-	-	-	-	-	7,008,414	7,008,414
-	689	-	-	-	217,686	264,213
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	175,811
-	-	-	535,000	-	-	535,000
-	-	300,587	-	-	264,148	564,735
<u>\$ 344,676</u>	<u>\$ 844,016</u>	<u>\$ 6,102,839</u>	<u>\$ 1,036,255</u>	<u>\$ 1,940,903</u>	<u>\$ 14,616,103</u>	<u>\$ 168,572,201</u>
\$ 2,217	\$ -	\$ -	\$ -	\$ 133,515	\$ 164,843	\$ 884,222
-	-	-	-	7,300,000	383,025	7,683,789
-	-	-	-	-	32,170	32,170
-	-	54,523	-	-	98,072	379,542
-	-	327,500	-	26,417,447	-	26,744,947
-	-	300,587	-	-	7,215,950	8,501,159
<u>2,217</u>	<u>-</u>	<u>682,610</u>	<u>-</u>	<u>33,850,962</u>	<u>7,894,060</u>	<u>44,225,829</u>
82,346	230,269	3,797,828	-	5,670,613	43,422,428	88,572,078
-	130	-	-	-	5,350	91,130
-	-	-	-	-	-	175,811
-	-	-	-	-	264,148	264,148
-	-	-	-	-	620,724	620,724
-	-	-	-	-	-	-
-	-	-	-	-	-	4,202,431
260,113	613,617	1,622,401	1,036,255	(37,580,672) *	(37,590,607) *	30,420,050
<u>342,459</u>	<u>844,016</u>	<u>5,420,229</u>	<u>1,036,255</u>	<u>(31,910,059)</u>	<u>6,722,043</u>	<u>124,346,372</u>
<u>\$ 344,676</u>	<u>\$ 844,016</u>	<u>\$ 6,102,839</u>	<u>\$ 1,036,255</u>	<u>\$ 1,940,903</u>	<u>\$ 14,616,103</u>	<u>\$ 168,572,201</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 FIVE MONTHS ENDED JULY 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	\$ 6,380,628	\$ 8,551,776	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	128,488
Intergovernmental	-	-	-	422,583	-
Fines	-	-	-	-	-
Lease revenue	79,688	-	-	-	-
Interest	218,677	50,713	46	5,130	1,259
Miscellaneous	207,964	93,526	-	-	-
Total revenues	<u>6,886,957</u>	<u>8,696,015</u>	<u>46</u>	<u>427,713</u>	<u>129,747</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	11,442,601	-	-	434,418	24,330
Materials and supplies	544,892	-	-	-	9,316
Services and other	14,426,101	4,437,378	-	22,002	100,474
Utilities	272,667	4,819,809	-	-	-
Travel and transportation	155,552	-	-	-	228
Miscellaneous	-	214,734	-	-	-
Capital outlay	503,299	-	-	-	-
Debt service - interest and fiscal charges	225,981	-	-	-	-
Total expenditures	<u>27,571,093</u>	<u>9,471,921</u>	<u>-</u>	<u>456,420</u>	<u>134,348</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,684,136)</u>	<u>(775,906)</u>	<u>46</u>	<u>(28,707)</u>	<u>(4,601)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	300,000	-	-	-	-
Transfers out	(4,250,000)	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	108,409	-	-	-	-
Total other financial sources (uses)	<u>(3,841,591)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(24,525,727)	(775,906)	46	(28,707)	(4,601)
Fund balances, beginning	95,966,673	5,163,328	5,992	332,630	98,269
Fund balances, ending	<u>\$ 71,440,946</u>	<u>\$ 4,387,422</u>	<u>\$ 6,038</u>	<u>\$ 303,923</u>	<u>\$ 93,668</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	168,781	236,288	94,583
531,550	541,087	23,348	-	-	-
-	-	-	-	-	-
-	3,606	4,723	998	9,487	99,693
-	-	-	-	-	179,999
<u>531,550</u>	<u>544,693</u>	<u>28,071</u>	<u>169,779</u>	<u>245,775</u>	<u>374,275</u>
524,946	-	-	190,126	54,391	-
17,400	-	10,000	21,104	27,920	77,072
77,763	-	20,000	31,090	475,333	65,893
-	-	-	12,961	-	913
-	-	2,735	4,250	-	8,696
-	191,901	-	-	20,272	-
-	-	-	-	290	65,966
-	-	-	-	-	-
<u>620,109</u>	<u>191,901</u>	<u>32,735</u>	<u>259,531</u>	<u>578,206</u>	<u>218,540</u>
<u>(88,559)</u>	<u>352,792</u>	<u>(4,664)</u>	<u>(89,752)</u>	<u>(332,431)</u>	<u>155,735</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(88,559)</u>	<u>352,792</u>	<u>(4,664)</u>	<u>(89,752)</u>	<u>(332,431)</u>	<u>155,735</u>
<u>(29,391)</u>	<u>269,423</u>	<u>394,027</u>	<u>110,075</u>	<u>888,059</u>	<u>13,062,028</u>
<u>\$ (117,950) *</u>	<u>\$ 622,215</u>	<u>\$ 389,363</u>	<u>\$ 20,323</u>	<u>\$ 555,628</u>	<u>\$ 13,217,763</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 FIVE MONTHS ENDED JULY 31, 2009**

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	62,343	2,019,983	-	303,287	2,898
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	6,455	176,576	39,887	18,199	137
Miscellaneous	-	-	179,135	-	-
Total revenues	<u>68,798</u>	<u>2,196,559</u>	<u>219,022</u>	<u>321,486</u>	<u>3,035</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	317,442	292,265	-	-
Services and other	-	1,878,164	23,849	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	1,067	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	196,139	77,743	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>2,392,812</u>	<u>393,857</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>68,798</u>	<u>(196,253)</u>	<u>(174,835)</u>	<u>321,486</u>	<u>3,035</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	68,798	(196,253)	(174,835)	321,486	3,035
Fund balances, beginning	529,264	14,960,585	3,228,361	1,417,317	11,421
Fund balances, ending	<u>\$ 598,062</u>	<u>\$ 14,764,332</u>	<u>\$ 3,053,526</u>	<u>\$ 1,738,803</u>	<u>\$ 14,456</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371,823	-	110,717	-	-	-	-
-	40,586	-	202,998	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18,035	-	4,050	13,149	48,910	566	8,669
-	-	-	-	-	-	27,016
<u>389,858</u>	<u>40,586</u>	<u>114,767</u>	<u>216,147</u>	<u>48,910</u>	<u>566</u>	<u>35,685</u>
68,096	-	-	-	-	-	-
-	-	-	-	-	-	10,963
600	40,586	-	513,992	-	2,964	68,872
-	-	-	-	-	-	1,462
3,226	-	-	-	-	-	6,350
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>71,922</u>	<u>40,586</u>	<u>-</u>	<u>513,992</u>	<u>-</u>	<u>2,964</u>	<u>87,647</u>
317,936	-	114,767	(297,845)	48,910	(2,398)	(51,962)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
317,936	-	114,767	(297,845)	48,910	(2,398)	(51,962)
1,404,389	-	323,920	1,168,885	4,101,535	50,972	1,271,447
<u>\$ 1,722,325</u>	<u>\$ -</u>	<u>\$ 438,687</u>	<u>\$ 871,040</u>	<u>\$ 4,150,445</u>	<u>\$ 48,574</u>	<u>\$ 1,219,485</u>

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	370,208	-
Intergovernmental	-	343,865	-	-	313,198
Fines	-	5,449	-	-	-
Lease revenue	-	-	-	-	-
Interest	4,437	113,289	23,033	7,248	9,378
Miscellaneous	30,561	3,191,873	-	-	-
Total revenues	<u>34,998</u>	<u>3,654,476</u>	<u>23,033</u>	<u>377,456</u>	<u>322,576</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	1,746	1,006,412	-	-	1,284
Services and other	31,813	783,449	424,756	425,422	24,097
Utilities	-	7,729	-	-	-
Travel and transportation	57	79,142	-	-	108,421
Miscellaneous	-	85,787	-	-	4,841
Capital outlay	20,878	421,930	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>54,494</u>	<u>2,384,449</u>	<u>424,756</u>	<u>425,422</u>	<u>138,643</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,496)</u>	<u>1,270,027</u>	<u>(401,723)</u>	<u>(47,966)</u>	<u>183,933</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(19,496)	1,270,027	(401,723)	(47,966)	183,933
Fund balances, beginning	409,757	17,758,250	2,059,840	622,184	517,549
Fund balances, ending	<u>\$ 390,261</u>	<u>\$ 19,028,277</u>	<u>\$ 1,658,117</u>	<u>\$ 574,218</u>	<u>\$ 701,482</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,932,404
-	506,727	65,788	-	-	22,103	4,464,017
3,000	-	35,000	-	-	77,705,776	80,162,991
-	-	-	-	-	-	5,449
-	-	-	-	-	-	79,688
4,222	10,480	48,243	6,330	15,793	21,337	992,755
91,480	12,670	356,693	-	-	682,347	5,053,264
<u>98,702</u>	<u>529,877</u>	<u>505,724</u>	<u>6,330</u>	<u>15,793</u>	<u>78,431,563</u>	<u>105,690,568</u>
-	209,186	150,244	-	-	12,848,824	25,947,162
57,858	302,880	1,362	-	40,366	1,380,204	4,120,486
19,996	9,153	1,577,263	-	8,220,347	28,229,513	61,930,870
-	-	-	-	-	128,419	5,243,960
-	-	-	-	23,630	228,794	622,148
-	-	-	-	-	694,729	1,212,264
-	-	-	-	695,036	19,379,302	21,360,583
-	-	-	-	-	-	225,981
<u>77,854</u>	<u>521,219</u>	<u>1,728,869</u>	<u>-</u>	<u>8,979,379</u>	<u>62,889,785</u>	<u>120,663,454</u>
<u>20,848</u>	<u>8,658</u>	<u>(1,223,145)</u>	<u>6,330</u>	<u>(8,963,586)</u>	<u>15,541,778</u>	<u>(14,972,886)</u>
-	-	2,934,207	315,100	-	2,317,505	5,866,812
(1,947)	-	-	(1,081,265)	-	(77,887)	(5,411,099)
-	-	-	-	5,999,505	-	5,999,505
-	-	-	-	-	-	108,409
<u>(1,947)</u>	<u>-</u>	<u>2,934,207</u>	<u>(766,165)</u>	<u>5,999,505</u>	<u>2,239,618</u>	<u>6,563,627</u>
18,901	8,658	1,711,062	(759,835)	(2,964,081)	17,781,396	(8,409,259)
323,558	835,358	3,709,167	1,796,090	(28,945,978)	(11,059,353)	132,755,631
<u>\$ 342,459</u>	<u>\$ 844,016</u>	<u>\$ 5,420,229</u>	<u>\$ 1,036,255</u>	<u>\$ (31,910,059) *</u>	<u>\$ 6,722,043</u>	<u>\$ 124,346,372</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**  
**July 31, 2009**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 12,882,254	\$ 5,562,553	\$ 18,444,807
Restricted investments	38,124,207	10,643,501	48,767,708
Taxes receivable, net	406,694	270,492	677,186
Total assets	<u>\$ 51,413,155</u>	<u>\$ 16,476,546</u>	<u>\$ 67,889,701</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 406,694	\$ 270,492	\$ 677,186
Total liabilities	<u>406,694</u>	<u>270,492</u>	<u>677,186</u>
Fund Balances:			
Reserved for debt service	51,006,461	16,206,054	67,212,515
Total fund balances	<u>51,006,461</u>	<u>16,206,054</u>	<u>67,212,515</u>
Total liabilities and fund balances	<u>\$ 51,413,155</u>	<u>\$ 16,476,546</u>	<u>\$ 67,889,701</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 4,665,101	\$ 845,123	\$ 5,510,224
Interest	51,507	20,051	71,558
Miscellaneous	39,601	6,073	45,674
Total revenues	<u>4,756,209</u>	<u>871,247</u>	<u>5,627,456</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,732,008	12,040,481	29,772,489
Total expenditures	<u>17,732,008</u>	<u>12,040,481</u>	<u>29,772,489</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,975,799)</u>	<u>(11,169,234)</u>	<u>(24,145,033)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	1,716,134	11,884,045	13,600,179
Transfers out	-	(114,227)	(114,227)
Total other financing sources (uses)	<u>1,716,134</u>	<u>11,769,818</u>	<u>13,485,952</u>
Net changes in fund balances	(11,259,665)	600,584	(10,659,081)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 51,006,461</u>	<u>\$ 16,206,054</u>	<u>\$ 67,212,515</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
July 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	\$ 108,731,606	\$ 25,706,160	\$ 1,387	\$ 73,010,260	\$ 207,449,413
Investments	112,554,434	11,200,000	-	66,511,254	190,265,688
Accounts receivable, net	178,885	-	-	1,150,595	1,329,480
Due from other funds	-	-	-	7,415	7,415
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 221,464,925</u>	<u>\$ 36,906,160</u>	<u>\$ 12,001,387</u>	<u>\$ 140,679,524</u>	<u>\$ 411,051,996</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 106,851	\$ 172,054	\$ -	\$ 222,579	\$ 501,484
Retainage payable	2,774,831	363,265	-	2,911,857	6,049,953
Due to other funds	-	20,859	-	100,395	121,254
Total liabilities	<u>2,881,682</u>	<u>556,178</u>	<u>-</u>	<u>3,234,831</u>	<u>6,672,691</u>
Fund Balances:					
Reserved for encumbrances	98,140,353	77,522,349	-	45,016,741	220,679,443
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	120,442,890	(41,172,367) <sup>a</sup>	1,387	92,427,952	171,699,862
Total fund balances	<u>218,583,243</u>	<u>36,349,982</u>	<u>12,001,387</u>	<u>137,444,693</u>	<u>404,379,305</u>
Total liabilities and fund balances	<u>\$ 221,464,925</u>	<u>\$ 36,906,160</u>	<u>\$ 12,001,387</u>	<u>\$ 140,679,524</u>	<u>\$ 411,051,996</u>

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

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 9,361,523	\$ -	\$ -	\$ 1,150,595	\$ 10,512,118
Interest	2,431,950	189,437	2	979,613	3,601,002
Miscellaneous	992,617	1,500	-	75,382	1,069,499
Total revenues	<u>12,786,090</u>	<u>190,937</u>	<u>2</u>	<u>2,205,590</u>	<u>15,182,619</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	120,018	70,688	-	-	190,706
Services and other	9,146,618	5,544,065	-	2,732,578	17,423,261
Utilities	-	37,584	-	-	37,584
Travel and transportation	-	-	-	-	-
Capital outlay	31,454,018	7,034,986	-	20,649,726	59,138,730
Total expenditures	<u>40,720,654</u>	<u>12,687,323</u>	<u>-</u>	<u>23,382,304</u>	<u>76,790,281</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,934,564)</u>	<u>(12,496,386)</u>	<u>2</u>	<u>(21,176,714)</u>	<u>(61,607,662)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(1,721,922)	(256,624)	(505)	(2,218,820)	(4,197,871)
Sale of capital assets	53,947	-	-	(151)	53,796
Commercial paper issued	19,100,000	9,285,000	-	11,500,000	39,885,000
Total other financing sources (uses)	<u>17,432,025</u>	<u>9,028,376</u>	<u>(505)</u>	<u>9,281,029</u>	<u>35,740,925</u>
Net change in fund balances	(10,502,539)	(3,468,010)	(503)	(11,895,685)	(25,866,737)
Fund balances, beginning	229,085,782	39,817,992	12,001,890	149,340,378	430,246,042
Fund balances, ending	<u>\$ 218,583,243</u>	<u>\$ 36,349,982</u>	<u>\$ 12,001,387</u>	<u>\$ 137,444,693</u>	<u>\$ 404,379,305</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**July 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	\$ 1,212,069	\$ 460,154	\$ 2,570,753	\$ 4,242,976
Investments	-	-	7,471,527	7,471,527
Accounts receivable, net	18,659	505	-	19,164
Other receivables	30	-	-	30
Due from other funds	-	-	3,680,972	3,680,972
Inventory	-	-	209,570	209,570
Total current assets	<u>1,230,758</u>	<u>460,659</u>	<u>13,932,822</u>	<u>15,624,239</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,209,603	2,967,342
Accumulated depreciation	<u>(757,739)</u>	<u>(6,547,798)</u>	<u>(2,114,541)</u>	<u>(9,420,078)</u>
Total noncurrent assets	<u>-</u>	<u>18,570,243</u>	<u>95,062</u>	<u>18,665,305</u>
Total assets	<u>1,230,758</u>	<u>19,030,902</u>	<u>14,027,884</u>	<u>34,289,544</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	-	-	3,524,521	3,524,521
Customer deposits	<u>223,722</u>	<u>-</u>	<u>-</u>	<u>223,722</u>
Total Liabilities	<u>223,722</u>	<u>-</u>	<u>3,524,521</u>	<u>3,748,243</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,570,243	95,062	18,665,305
Unrestricted	<u>1,007,036</u>	<u>460,659</u>	<u>10,408,301</u>	<u>11,875,996</u>
Total net assets	<u>\$ 1,007,036</u>	<u>\$19,030,902</u>	<u>\$10,503,363</u>	<u>\$ 30,541,301</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 3,637,281	\$ 3,637,281
User fees	63,155	123,615	-	186,770
Miscellaneous	27,433	-	-	27,433
Total operating revenues	<u>90,588</u>	<u>123,615</u>	<u>3,637,281</u>	<u>3,851,484</u>
<b>OPERATING EXPENSES</b>				
Salaries	24,126	-	250,000	274,126
Materials & supplies	-	-	886,448	886,448
Services & fees	19,649	160,990	589,816	770,455
Utilities	-	120,944	-	120,944
Cost of goods sold	-	-	1,867,148	1,867,148
Depreciation	-	195,836	-	195,836
Total operating expenses	<u>43,775</u>	<u>477,770</u>	<u>3,593,412</u>	<u>4,114,957</u>
Operating Income(Loss)	<u>46,813</u>	<u>(354,155)</u>	<u>43,869</u>	<u>(263,473)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	13,785	14,329	10,034	38,148
Total nonoperating revenues (expenses)	<u>13,785</u>	<u>14,329</u>	<u>10,034</u>	<u>38,148</u>
Income (loss) before transfers	<u>60,598</u>	<u>(339,826)</u>	<u>53,903</u>	<u>(225,325)</u>
Transfers out	-	(750,000)	-	(750,000)
Total transfers	<u>-</u>	<u>(750,000)</u>	<u>-</u>	<u>(750,000)</u>
Change in net assets	60,598	(1,089,826)	53,903	(975,325)
Net assets, beginning	946,438	20,120,728	10,449,460	31,516,626
Net assets, ending	<u>\$ 1,007,036</u>	<u>\$ 19,030,902</u>	<u>\$ 10,503,363</u>	<u>\$ 30,541,301</u>

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

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 6,049,197	\$ 894,907	\$ 2,089,350	\$ 49,574,523	\$ 3,946,797	\$ 62,554,774
Investments	-	-	-	-	45,998,322	45,998,322
Receivables:						
Accounts	52,339	115,754	-	206,554	4,607	379,254
Other	724	-	1,657	264	3,363,300	3,365,945
Due from other funds	88,790	4,975	-	-	-	93,765
Prepays and other assets	-	-	-	-	900,000	900,000
Inventory	621,707	1,403,267	-	-	-	2,024,974
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	46,918,569	1,691,164	518,806	-	-	49,128,539
Accumulated depreciation	(30,311,550)	(1,458,581)	(335,429)	-	-	(32,105,560)
Total assets	<u>25,138,344</u>	<u>2,651,486</u>	<u>2,274,384</u>	<u>49,781,341</u>	<u>54,213,026</u>	<u>134,058,581</u>
<b>LIABILITIES</b>						
Vouchers payable	27,842	63,943	14,561	-	-	106,346
Estimated outstanding claims	-	-	-	-	15,301,891	15,301,891
Incurred but not reported claims	-	-	-	23,793,026	10,555,261	34,348,287
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	<u>27,842</u>	<u>169,578</u>	<u>14,561</u>	<u>23,793,026</u>	<u>25,877,067</u>	<u>49,882,074</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	18,325,587	232,583	183,377	-	-	18,741,547
Unrestricted	6,784,915	2,249,325	2,076,446	25,988,315	28,335,959	65,434,960
Total net assets	<u>\$ 25,110,502</u>	<u>\$ 2,481,908</u>	<u>\$ 2,259,823</u>	<u>\$ 25,988,315</u>	<u>\$ 28,335,959</u>	<u>\$ 84,176,507</u>

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

	<u>Vehicle</u>	<u>Radio</u>	<u>Inmate</u>	<u>Health</u>	<u>Risk</u>	<u>Total</u>
	<u>Maintenance</u>	<u>Operations</u>	<u>Industries</u>	<u>Insurance</u>	<u>Management</u>	<u>Management</u>
<b>OPERATING REVENUES</b>						
Charges to departments	\$ 5,869,047	\$ 138,184	\$ 211,418	\$ 79,283,506	\$ 6,540,405	\$ 92,042,560
User fees	-	273,271	56	-	-	273,327
Total operating revenues	<u>5,869,047</u>	<u>411,455</u>	<u>211,474</u>	<u>79,283,506</u>	<u>6,540,405</u>	<u>92,315,887</u>
<b>OPERATING EXPENSES</b>						
Salaries	1,203,018	1,339,799	-	-	1,643,290	4,186,107
Materials and supplies	1,232,855	134,568	43,743	-	82,508	1,493,674
Services and fees	1,028,525	983,490	85,129	104,662	1,505,980	3,707,786
Incurred claims	-	-	-	78,931,201	2,322,699	81,253,900
Estimated claims	-	-	-	-	1,989,400	1,989,400
Utilities	47,718	330,222	-	-	81	378,021
Transportation and travel	1,377,930	-	-	-	12,707	1,390,637
Cost of goods sold	2,252,222	76,789	-	-	-	2,329,011
Depreciation	1,673,969	41,100	13,771	-	-	1,728,840
Total operating expenses	<u>8,816,237</u>	<u>2,905,968</u>	<u>142,643</u>	<u>79,035,863</u>	<u>7,556,665</u>	<u>98,457,376</u>
Operating income (loss)	<u>(2,947,190)</u>	<u>(2,494,513)</u>	<u>68,831</u>	<u>247,643</u>	<u>(1,016,260)</u>	<u>(6,141,489)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	88,462	4,579	24,007	539,059	613,393	1,269,500
Gain on sale of capital assets	88,754	-	-	-	-	88,754
Lease revenue	2,390,243	-	-	-	-	2,390,243
Other	-	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>2,567,459</u>	<u>4,579</u>	<u>24,007</u>	<u>539,059</u>	<u>613,393</u>	<u>3,748,497</u>
Income (loss) before contributions and transfers	<u>(379,731)</u>	<u>(2,489,934)</u>	<u>92,838</u>	<u>786,702</u>	<u>(402,867)</u>	<u>(2,392,992)</u>
Transfers in	-	2,721,000	-	-	2,555,000	5,276,000
Transfers out	(11,146)	-	-	-	(2,585,665)	(2,596,811)
Total contributions and transfers	<u>(11,146)</u>	<u>2,721,000</u>	<u>-</u>	<u>-</u>	<u>(30,665)</u>	<u>2,679,189</u>
Change in net assets	(390,877) a	231,066	92,838	786,702	(433,532)	286,197
Net assets, beginning	25,501,379	2,250,842	2,166,985	25,201,613	28,769,491	83,890,310
Net assets, ending	<u>\$ 25,110,502</u>	<u>\$ 2,481,908</u>	<u>\$ 2,259,823</u>	<u>\$ 25,988,315</u>	<u>\$ 28,335,959</u>	<u>\$ 84,176,507</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**  
**July 31, 2009**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>
<b>ASSETS</b>								
Cash and cash equivalents	\$ 767,997	\$ 4,987,104	\$ 23,327,732	\$ 13,625,380	\$ 15,476	\$ 110,422,767	\$ 3,080,489	\$ 85,696
Investments	53,290,486	49,381,196	-	-	-	-	-	-
Accounts receivable	-	-	83,499	-	-	-	-	-
Other receivables	-	-	2,000	-	-	-	36,130	-
Total assets	<u>\$ 54,058,483</u>	<u>\$ 54,368,300</u>	<u>\$ 23,413,231</u>	<u>\$ 13,625,380</u>	<u>\$ 15,476</u>	<u>\$ 110,422,767</u>	<u>\$ 3,116,619</u>	<u>\$ 85,696</u>
<b>LIABILITIES</b>								
Vouchers payable	\$ -	\$ -	\$ 19,783,754	\$ 13,372,740	\$ -	\$ -	\$ -	\$ -
Held for others	54,058,483	54,368,300	3,629,477	252,640	15,476	110,422,767	3,116,619	85,696
Total liabilities	<u>\$ 54,058,483</u>	<u>\$ 54,368,300</u>	<u>\$ 23,413,231</u>	<u>\$ 13,625,380</u>	<u>\$ 15,476</u>	<u>\$ 110,422,767</u>	<u>\$ 3,116,619</u>	<u>\$ 85,696</u>

<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>DA Seized Assets</u>	<u>Custodial</u>	<u>Retirement Adjustment Underpayment</u>	<u>Total Agency Funds</u>
\$ 82,016	\$ 4,115	\$ 402,254	\$ 144,946	\$ 24,172	\$ 23,057,737	\$ 2,284,699	\$ 1,618	\$ 182,314,198
-	-	-	-	-	-	-	-	102,671,682
-	-	-	-	-	-	-	-	83,499
-	-	-	-	-	-	-	-	38,130
<u>\$ 82,016</u>	<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 144,946</u>	<u>\$ 24,172</u>	<u>\$ 23,057,737</u>	<u>\$ 2,284,699</u>	<u>\$ 1,618</u>	<u>\$ 285,107,509</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,156,494
82,016	4,115	402,254	144,946	24,172	23,057,737	2,284,699	1,618	251,951,015
<u>\$ 82,016</u>	<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 144,946</u>	<u>\$ 24,172</u>	<u>\$ 23,057,737</u>	<u>\$ 2,284,699</u>	<u>\$ 1,618</u>	<u>\$ 285,107,509</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,877,806,424
Construction in progress	435,864,536
Infrastructure	10,039,013,396
Land Improvements	5,019,993
Park facilities	132,953,574
Flood control projects	624,992,200
Buildings	1,588,693,826
Equipment	225,366,053
Accumulated Depreciation	<u>(4,931,200,326)</u>

Total governmental funds capital assets \$ 11,998,509,676

Proprietary funds capital assets:

Land	297,103,718
Construction in progress	266,067,699
Infrastructure	1,736,666,815
Land Improvements	2,839,872
Buildings	43,007,040
Equipment	127,172,037
Accumulated Depreciation	<u>(845,323,044)</u>

Total proprietary funds capital assets \$ 1,627,534,137

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**7/31/2009**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 26,628,844	\$ 26,628,844
Transfer to/from Grant Fund	-	454,132
Transfer to/from Special Revenue Fund-Other	-	2,468,042
Transfer from Debt Service Fund	-	7,018,001
Transfer from Capital Projects Fund	196,381	-
Transfer to/from Proprietary Fund	1,730,665	3,671,000
<b>Total General Fund</b>	<b>28,555,890</b>	<b>40,240,019</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	454,132	-
Transfer to/from Special Revenue Fund-Other	1,947	-
Transfer between Grants	77,887	77,887
Transfer to/from Capital Projects Fund	1,783,539	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>2,317,505</b>	<b>77,887</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	2,468,042	-
Transfer to Grant Fund	-	1,947
Transfer between Special Revenue Fund-Other	1,081,265	1,081,265
Transfer from Debt Service Fund	-	4,250,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>3,549,307</b>	<b>5,333,212</b>
<b>Total Special Revenue - All Funds</b>	<b>5,866,812</b>	<b>5,411,099</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	7,018,001	-
Transfer from Special Revenue Fund-Other	4,250,000	-
Transfer between Debt Service Fund	114,227	114,227
Transfer to/from Capital Projects Fund	2,217,951	-
<b>Total for Debt Service Fund</b>	<b>13,600,179</b>	<b>114,227</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	196,381
Transfer to Grant Fund	-	1,783,539
Transfer to/from Debt Service Fund	-	2,217,951
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>4,197,871</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	3,671,000	1,730,665
Transfer between Proprietary Funds	317,453,834	317,453,834
<b>Total for Proprietary Fund</b>	<b>321,124,834</b>	<b>319,184,499</b>
<b>Total Before Capital Asset Transfer</b>	<b>369,147,715</b>	<b>369,147,715</b>
Transfer to/from Governmental Funds	11,146 *	- *
<b>Total Transfers</b>	<b>\$ 369,158,861</b>	<b>\$ 369,147,715</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**  
**July 31, 2009**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,591,572,069
Unamortized Premium (Discount) Net		79,110,948
Accrued Interest on Capital Appreciation Bonds		76,356,751
Unamortized Refunding Loss		(110,015,887)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,637,023,881</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		29,019,926
Accrued Interest on Capital Appreciation Bonds		22,278,658
Commercial Paper Payable - Series F		95,935,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>677,389,418</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	746,974,592
Permanent Improvement	3.000 - 6.000	850,689,584
Certificates of Obligation	3.600 - 5.500	15,060,000
Revenue Forward Refunding 1998	5.450 - 5.800	2,180,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	15,915,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		24,476,364
Unamortized Premiums - Permanent Improvement		27,003,905
Unamortized Premiums - General Obligation		8,825,573
Accrued Interest on Capital Appreciation Bonds - PIB		17,659,397
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		28,981,519
Accrued Interest on Capital Appreciation Bonds - Road		46,507,053
<b>Total Other Bonds Payable</b>		<b>2,048,650,032</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,850,000
Commercial Paper Payable - Series C		162,803,000
Commercial Paper Payable - Series D		6,435,000
<b>Total Other Commercial Paper Payable</b>		<b>173,088,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,536,151,331</b>
Other Long-Term Liabilities:		
Judgement Payable		9,456,780
Obligation Under Capital Lease		21,529,654
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
<b>Total Other Long-Term Liabilities</b>		<b>164,924,713</b>
<b>Total Debt</b>		<b>\$ 5,701,076,044</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2010	\$ 133,817,638	\$ 2,865,450	\$ 14,980,356	\$ 1,277,188	\$ 152,940,631	\$ 118,799,074	\$ 87,130,769	\$ 205,929,843	\$ 358,870,474
2011	184,809,920	4,068,063	15,732,863	1,654,375	206,265,220	125,926,928	86,406,769	212,333,697	418,598,917
2012	181,968,433	4,687,975	15,689,238	1,657,125	204,002,770	126,759,778	85,248,675	212,008,453	416,011,223
2013	180,002,658	6,345,825	14,420,623	1,657,375	202,426,480	131,420,222	84,983,369	216,403,591	418,830,071
2014	164,232,893	11,215,000	5,905,120	1,660,125	183,013,138	132,276,206	84,780,631	217,056,837	400,069,975
2015	161,290,469	13,825,000	5,905,120	503,750	181,524,339	133,527,450	82,931,581	216,459,031	397,983,370
2016	158,871,299	13,825,000	5,905,120	503,750	179,105,169	134,635,387	58,590,600	193,225,987	372,331,156
2017	157,416,481	13,825,000	5,905,120	503,750	177,650,351	138,071,512	42,799,013	180,870,525	358,520,876
2018	156,522,811	13,825,000	6,347,605	503,750	177,199,166	139,342,681	41,737,731	181,080,412	358,279,578
2019	172,879,641	13,825,000	7,586,283	503,750	194,794,674	135,510,475	41,187,050	176,697,525	371,492,199
2020	172,635,273	13,825,000	7,602,415	503,750	194,566,438	135,563,031	40,622,563	176,185,594	370,752,031
2021	171,075,235	-	21,455,990	503,750	193,034,975	135,308,797	40,049,775	175,358,572	368,393,547
2022	172,492,173	-	21,488,658	503,750	194,484,580	134,954,844	28,930,613	163,885,456	358,370,036
2023	170,172,815	-	21,551,285	503,750	192,227,850	96,415,150	28,689,022	125,104,172	317,332,022
2024-2028	703,679,238	48,630,000	59,404,400	11,636,500	823,350,138	516,038,343	106,209,194	622,247,537	1,445,597,674
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	549,582,152	72,160,275	621,742,427	1,073,966,765
2034-2048	-	-	-	-	-	676,389,674	12,586,956	688,976,631	688,976,631
<b>Total</b>	<b>\$ 3,385,151,361</b>	<b>\$ 178,677,313</b>	<b>\$ 320,905,144</b>	<b>\$ 24,076,438</b>	<b>\$ 3,908,810,255</b>	<b>\$ 3,560,521,705</b>	<b>\$ 1,025,044,585</b>	<b>\$ 4,585,566,289</b>	<b>\$ 8,494,376,544</b>

## Monthly Interest Rate Swap Position July 31, 2009

### HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$384,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount	23.8bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 07/31/09:	(\$4,866,334)	(\$3,904,245)

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

### TOLL ROAD

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

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 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)	(15,000,000)
Fair Value as of 07/31/09:	(\$17,906,499)	(\$12,265,979)	(\$12,265,979)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The County pledged FHLMC note with a \$15MM par, at 2.125%, has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2004B series bonds, in early July.

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

Grant Program	Granting Agency	HC Department	Grant Award	Expended	Funding Received
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	\$ 871,327.00	\$ 7,900.00	\$ -
Title I - Part A	Department of Education	Juvenile Justice Education Program	263,725.00	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	1,272,783.00	-	-
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	133,577.00	-	-
Totals			<u>\$ 2,541,412.00</u>	<u>\$ 7,900.00</u>	<u>\$ -</u>

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

CUSTOMER TYPE	PAST DUE					TOTAL
	CURRENT	1-30	31-60	61 - 90	91+	
Children's Assessment Center billings to Insurance and State	7,550	0	153	0	0	7,703
Community Supervision Corrections	73,306	35,523	34,175	0	0	143,004
Community Youth Services in School	200,518	11,992	0	0	75,486	287,997
Concessions, Parking, and Vending	17,678	4,087	1,800	500	57,582	81,647
Contract Patrol Service	1,016,883	874,682	1,422	11,215	78,724	1,982,926
Elections	37,937	4,303	859	0	0	43,099
Financial Services	13,721	600	0	0	0	14,321
Fort Bend County	18,546	83,374	0	0	0	101,919
Fuel Billing	0	21,236	28,608	0	0	49,845
Grants	8,115,660	4,049,965	2,300,392	3,497,554	12,124,231	30,087,802
HAZMAT Services	26,880	16,878	19,972	8,265	88,610	160,605
HC 911 Network	447,993	1,368	0	1,280	0	450,641
HC Healthcare Alliance	31,839	0	0	0	0	31,839
Harris County Deputies Organization	0	0	0	14,798	0	14,798
HC Hospital District	43,289	39,516	408,772	0	0	491,577
HC Sports & Convention Corp	0	5,000,000	0	0	0	5,000,000
HC Toll Road Authority	75,243	0	0	0	0	75,243
Houston Galveston Area Council	7,991	3,169	0	0	0	11,160
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	5,025	2,069	1,662	1,283	104,413	114,452
Insurance (Retirees)	0	2,351	1,310	834	47,977	52,471
Jurors-Reimbursement of Additional Compensation	313,412	0	0	0	0	313,412
Leases	9,464	120	0	240	156	9,981
Medical Examiner Contracts	9,000	2,030	0	0	0	11,030
Misc Contracts/agreements	163,515	37,400	38,335	0	4,054	243,303
Payroll Overpayments	1,916	98	2	567	26,715	29,299
Pipeline	0	0	0	0	11,840	11,840
Prisoners Billings	0	0	0	0	4,659	4,659
Radio (ITC)	36,056	33,101	36,343	2,908	7,346	115,754
Return Items	36,506	10,382	7,558	10,030	987,402	1,051,878
Sheriff's Commissary	51,830	0	0	0	0	51,830
Sheriff's Overtime Reimbursement	118,151	24,655	28,551	1,170	8,156	180,682
Subscriber Access	111	9,937	3,385	1,873	3,203	18,509
Texas Department of Criminal Justice	124,258	0	0	0	0	124,258
Texas Department of Family & Protective Services	25,036	1,190	67	0	5,913	32,207
Texas Department of Transportation	52,528	0	0	0	0	52,528
Transtar Services	0	0	0	0	580	580
US Army Corps of Engineers	0	0	1,150,595	0	0	1,150,595
<b>Total</b>	<b>11,083,094</b>	<b>10,270,026</b>	<b>4,063,959</b>	<b>3,552,518</b>	<b>13,637,047</b>	<b>42,606,644</b>
<b>Percent of Total</b>	<b>26%</b>	<b>24%</b>	<b>10%</b>	<b>8%</b>	<b>32%</b>	

**Notes Receivable Schedule  
As of July 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	3,012,122.69	3,012,122.69
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	57,817.52	57,817.52
CSD Former HUD Loans	300,587.18	300,587.18
<b>Total</b>	<b>\$ 46,830,771.89</b>	<b>\$ 46,830,771.89</b>

***Accounts Receivable and Notes Receivable Notes:***  
***July 2009***

**Community Youth Services in School:** The amounts owed are 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.

**Concessions/Parking/Vending Agreements:** The \$57 thousand over 90 past due is owed by American Vending Associates for commissions on vending machines in County buildings. The contract has been terminated. The Accounts Receivable Department is working with Facilities and Property Management to collect the past due amount.

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

**Grants:** Of the total amount outstanding, FEMA grants account for \$22 million (\$19 million for Hurricane Ike, \$810 thousand for Tropical Storm Allison, \$657 for Hurricane Rita and \$1.4 million for Flood Control grants), Office of National Drug Control Policy grants account for \$1.4 million and Texas Department of Health grants account for \$1.2 million.

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

**Harris County Hospital District:** \$407,500 is owed for Harris County Attorney services for the 1<sup>st</sup> Quarter of this fiscal year.

**Harris County Sports & Convention Corp.** \$5 million is owed for an advance provided to cover stadium damages due to Hurricane Ike. Reimbursement is pending receipt of an insurance payment.

**Insurance Retirees and Insurance FMLA:** These amounts are owed by current and former employees for health insurance premiums. Risk Management assumed responsibility for collections on these accounts during 2001.

**Misc Contracts/agreements:** The amount over 90 days past due includes \$3,740 owed by MCLAT Construction, Inc. and \$315.56 is owed by former employees for cell phone chargers.

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

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

**Prisoner Billings:** The past due amounts are owed by the US Army and Navy for housing prisoners in the Harris County Jail. Accounts Receivable Department is working with the Sheriff's Office to collect the past due amounts.

**Radio Billings:** Accounts Receivable is working with ITC to collect the past due amounts.

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

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

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

**Texas Department of Family and Protective Services:** The past due amount is for services provided by the Harris County Protective Services Children & Adults. The Accounts Receivable Department is working with the department to resolve the past due amounts.

***Accounts Receivable and Notes Receivable Notes:  
July 2009***

**US Army Corps of Engineers:** \$1.2 million is owed for the Brays Bayou Federal Flood Control Project. The Harris County Flood Control Department expects to receive payment in September 2009.

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

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

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

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

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

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

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

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

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

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

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

\*Penalties and interest are assessed per the applicable contract.

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

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

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

\* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2009	Cash and Investments July 1, 2009	Receipts	Disbursements	Cash and Investments July 31, 2009
HARRIS COUNTY					
1000 GENERAL FUND	\$ 255,652,894.73	\$ 384,895,676.74	\$ 40,095,908.49	\$ 136,756,425.35	\$ 288,235,159.88
1020 PUBLIC IMP CONTINGENCY FUND	28,565,058.88	29,318,153.92	258,176.20	209,735.82	29,366,594.30
1050 HC/FC AGREEMENT 2008A REFUNDING	6,506,253.86	3,527,336.74	108,822.35	87,677.24	3,548,481.85
1070 MOBILITY FUND 09	-	(25,562.28)	-	261,772.51	(287,334.79) a
1080 HC/FC AGREEMENT 2008C RFDG.	6,542,006.55	6,333,036.45	108,947.22	77,300.36	6,364,683.31
1250 SERIES 1996 PIB DS	366,041.63	372,692.52	956.69	31.66	373,617.55
1260 PIB REFUNDING SERIES 1997	765,583.94	438,647.42	6,843.36	500.40	444,990.38
1390 DS-COMMERICAL PAPER SERIES B	1,580,016.97	1,550,064.11	1,620.84	41.99	1,551,642.96
1400 DS-COMMERICAL PAPER SERIES C	4,152,954.55	3,600,632.50	49,229.73	89,457.20	3,560,405.03
1410 HC PIB REF BOND 2008C DEBT SVC	10,261,857.76	6,372,782.63	163,852.64	138,620.66	6,398,014.61
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,683.55	1,246,375.74	3,570.87	162.75	1,249,783.86
1440 HC/FC AGMT 2004A CP REFUNDING	6,641,588.10	6,366,271.10	29,988.67	10,808.21	6,385,451.56
1470 DS COMMERCIAL PAPER SER D-2002	3,676,189.54	3,543,405.86	9,728.30	3,496.21	3,549,637.95
1480 FLOOD CONTROL CP AGREEMENT	3,974,605.48	3,401,756.43	8,006.88	100,086.31	3,309,677.00
1490 HC/FC AGMT 2006 CP REFUNDING	4,311,692.46	2,294,221.21	72,652.68	56,847.48	2,310,026.41
1500 CERT OF OBLIG SERIES 98 DS	1,048,724.42	11,722.64	-	11,722.64	-
1530 CERT OF OBLIGATION SERIES 2001	1,536,520.87	1,699,637.42	17,242.80	13,594.91	1,703,285.31
1550 PERM IMP REFUNDING SERIES 2001	763,746.72	824,058.59	12,849.55	10,062.47	826,845.67
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,138.91	11.59	-	62,150.50
1610 GO & REV CERTIFICATES OBL 2002	213.19	213.49	0.04	-	213.53
1620 PER IMP & REF 2002 - DEBT SERV	15,240,039.42	13,485,742.09	242,729.45	190,893.19	13,537,578.35
1650 PIB REF 2003A-DEBT SERVICE	3,357,087.14	3,358,088.81	54,957.00	42,966.67	3,370,079.14
1680 PIB REF SERIES 2003B-DEBT SVC	6,543,784.32	5,768,406.84	35,712.60	29,812.43	5,774,307.01
1710 PIB REFUNDING 99 CENTRAL PLANT	817,121.11	860,437.69	13,909.28	10,864.31	863,482.66
1730 CJC Ref Series 2004-Debt Svc	5,385,014.23	4,596,913.25	87,752.71	69,900.69	4,614,765.27
1750 TAX & SUB LIEN REF 2004A-DS	417.26	417.87	0.08	-	417.95
1770 TAX & SUB LIEN REF 2004B-DS	747,011.87	748,365.11	182.46	1.28	748,546.29
1780 PI REFUNDING BONDS 2004A-DS	5,997,796.99	3,451,768.88	97,535.06	78,114.06	3,471,189.88
1800 PI REFUNDING SER 2005A-DEBT SV	5,510,917.94	4,174,147.18	89,174.00	73,432.32	4,189,888.86
1850 PIB REFUNDING BDS 2006A DEBT S	3,476,899.48	2,696,427.21	45,092.69	36,474.59	2,705,045.31
1870 HC PIB REF BOND 2008A DEBT SVC	6,088,953.78	5,792,604.29	68,723.04	58,220.13	5,803,107.20
1910 HC PIB REF BOND 2008B DEBT SVD	8,713,460.67	7,257,104.46	138,706.84	117,481.41	7,278,329.89
1920 HC PIB REF 2008B COST OF ISSUE	0.05	-	-	-	-
1940 TAX & SUB LIEN SER 2008A -DS	171.60	171.84	0.03	-	171.87
1960 HC PIB REF BOND 2009A DEBT SVC	-	553,222.30	21,327.33	984.28	573,565.35
1970 HC PIB REF 2009A COST OF ISSUE	-	21,822.56	3.51	6,746.00	15,080.07
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,032.47	5.88	-	6,038.35
2120 TIRZ Affordable Housing-Nonint	760,200.77	760,200.77	-	315,100.00	445,100.77
2130 TIRZ Affordable Housing-Int Be	586,895.48	(259,680.91)	315,835.27	-	56,154.36
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	378,872.92	25,896.49	99,950.58	304,818.83
2220 FAMILY PROTECTION	101,399.46	95,102.22	24,528.71	25,962.66	93,668.27
2230 RESTRICTED FUND	3,846,984.27	5,542,622.04	18,648.79	212,568.34	5,348,702.49
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	349,235.95	27,569.29	36,050.86	340,754.38
2250 CPS-SPECIAL REVENUE CONTRACTS	180.00	(127,848.42)	113,238.46	131,381.34	(145,991.30) b
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	666,715.52	7,977.74	46,028.52	628,664.74
2290 PROBATE COURT SUPPORT	394,031.12	419,002.44	658.80	30,298.00	389,363.24
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	32,823.01	33,250.81	45,751.12	20,322.70
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	657,175.27	54,235.74	119,613.32	591,797.69
2320 DA SPECIAL INVESTIGATION	7,990,437.22	8,117,526.94	576.42	72,221.78	8,045,881.58
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,161,113.23	24,231.32	7,928.86	5,177,415.69
2340 CRTHOUSE SECURITY JUSTICE CRT	529,269.62	582,000.83	16,061.29	-	598,062.12
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	14,829,951.78	457,929.75	503,206.92	14,784,674.61
2370 DONATION FUND	3,403,997.38	3,294,483.85	36,952.17	100,985.78	3,230,450.24
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,682,207.89	56,595.14	-	1,738,803.03
2390 CHILD ABUSE PREVENTION FUND	11,421.89	13,924.67	531.01	-	14,455.68
2410 JUVENILE CASE MGR FEE	1,405,349.87	1,666,716.92	69,241.47	12,938.14	1,723,020.25
2420 TAX OFFICE - CHAPTER 19	-	-	16,087.04	13,779.08	2,307.96
2430 STAR DRUG COURT PGRM	323,923.33	397,438.14	41,249.29	-	438,687.43
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	932,759.38	1,928.62	63,648.27	871,039.73
2480 HESTER HOUSE OPERATING COSTS	80,478.59	81,296.51	123.53	-	81,420.04
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,062,660.19	6,364.54	-	4,069,024.73
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	49,897.35	76.47	1,400.00	48,573.82
2510 TCEQ-POLLUTION CONTROL	771,675.55	722,747.67	1,135.27	2,666.39	721,216.55
2550 ELECTION SERVICES FUND	363,346.23	387,109.09	1,491.47	11,060.00	377,540.56
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,634.43	1.61	-	8,636.04
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,577.06	15.78	-	84,592.84
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,465.25	7.55	-	40,472.80
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,655.57	26.24	-	140,681.81
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,643,123.26	78,427.52	76,314.84	2,645,235.94
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,425,271.40	8,377.28	61,497.62	1,372,151.06
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	3,239,926.66	37,381.94	153,455.48	3,123,853.12
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,512,974.06	1,020,042.51	1,170,043.35	8,362,973.22
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	952,792.54	1,530.89	20,000.00	934,323.43
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,302,652.57	429.57	-	2,303,082.14

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	July 1, 2009			July 31, 2009
2660 SEIZED ASSETS FIRE MARSHALL	16,812.02	12,287.58	17.65	-	12,305.23
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	1,676,042.31	2,670.52	20,595.88	1,658,116.95
2700 DISPUTE RESOLUTION	622,191.93	569,535.48	76,475.64	71,792.89	574,218.23
2710 HURRICANE IKE	-	168,159.51	488.22	3,227,745.01	(3,059,097.28) b
2750 LEOSE-LAW ENFORCEMENT	575,874.40	747,510.56	1,188.20	42,434.70	706,264.06
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	3,150,479.28	2,427,511.04	1,190,568.76	4,387,421.56
2770 LIBRARY DONATION FUND	325,435.85	356,677.74	27,304.22	39,306.44	344,675.52
2800 COUNTY LAW LIBRARY	839,711.66	876,503.27	103,442.84	136,682.76	843,263.35
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,036,306.68	191.48	-	7,036,498.16
3500 ROAD 1975	577,561.60	576,001.28	905.85	-	576,907.13
3600 ROAD CAPITAL PROJECTS	44,478,865.67	46,163,281.10	589,617.98	841,364.91	45,911,534.17
3610 METRO DESIGNATED PROJECTS	21,822,327.23	26,587,213.08	38,616.64	624,613.12	26,001,216.60
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	2,196,682.27	3,464.62	8,181.65	2,191,965.24
3690 1982 PARK BOND FUND	337,347.91	336,435.91	529.40	-	336,965.31
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	10,930,426.71	5,294,171.96	5,227,469.75	10,997,128.92
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	56,815.25	10.60	-	56,825.85
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	34,751,171.67	413,890.18	979,056.25	34,186,005.60
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	105,429,492.54	119,290.39	2,173,739.99	103,375,042.94
3830 1987 ROAD SERIES 1993	83,015.35	82,994.62	14.44	12,547.25	70,461.81
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	476,881.21	88.97	-	476,970.18
3860 ROAD & REFUND SER 1996	535,477.15	508,178.98	94.76	5,123.64	503,150.10
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,948,115.78	456.75	75.00	3,948,497.53
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,386.97	0.23	0.58	1,386.62
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	2,794,521.43	52,630.51	596,029.64	2,251,122.30
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	3,632,216.05	4,712,991.91	4,719,984.41	3,625,223.55
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,348,870.75	2,450,540.86	2,622,119.76	3,177,291.85
3990 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	14,045,161.00	1,138,990.61	1,714,758.15	13,469,393.46
4630 ROAD BOND DS 1996	1,069,922.56	1,104,762.27	5,013.90	153.41	1,109,622.76
4660 ROAD & REF 1993 DS	2,996,864.16	3,230,868.96	48,122.32	35,086.65	3,243,904.63
4700 ROAD REFUNDING SER 2001,DEBT S	18,819,145.21	17,352,802.03	306,845.76	245,856.07	17,413,791.72
4710 ROAD REF 2003A-DEBT SERVICE	2,586,485.30	2,358,867.14	43,572.05	33,707.97	2,368,731.22
4720 ROAD TAX REF SERIES 2003B-DS	1,887,815.38	1,007,142.81	31,607.02	23,926.61	1,014,823.22
4730 Road Ref Series 2004A-DS	5,663,277.22	5,030,326.42	92,455.94	71,288.84	5,051,493.52
4740 UNLIMITED TAX ROAD 2004B-DS	7,138,275.14	3,951,705.81	81,803.32	66,490.40	3,967,018.73
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,571,020.43	829,546.57	25,935.76	20,766.88	834,715.45
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,795,140.69	5,639,632.87	93,482.68	76,831.66	5,656,283.89
4770 UNRDS REF BONDS 2006B DEBT SVC	13,505,004.25	9,337,765.04	120,541.04	98,740.00	9,359,566.08
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	986,325.42	184.02	-	986,509.44
5020 SUBSCRIBER ACCESS	1,141,148.38	1,194,530.32	27,903.42	10,364.51	1,212,069.23
5040 PARKING FACILITIES	1,343,805.51	613,711.31	35,683.55	189,240.65	460,154.21
5060 COMMISSARY MEMO ONLY	12,876,478.89	10,128,097.73	772,758.77	858,575.58	10,042,280.92
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	3,083,512.51	1.40	-	3,083,513.91
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	14,440,619.74	1,895.32	-	14,442,515.06
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	13,694,892.80	3.87	-	13,694,896.67
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	4,082,443.39	3.82	-	4,082,447.21
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	13,843,754.41	4,151,460.34	4,412,810.59	13,582,404.16
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,436,872.26	12,876,917.88	251.25	-	12,877,169.13
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	27,906,150.18	5.46	-	27,906,155.64
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	528,359.28	2.33	-	528,361.61
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,089,438.82	202.78	-	15,089,641.60
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	3,147,246.37	5.22	-	3,147,251.59
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,106,167.25	133,127.72	66,500.00	11,172,794.97
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	8,030,539.23	0.58	-	8,030,539.81
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,193,071.98	251,997.96	125,937.50	20,319,132.44
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	209,458,761.44	5,833,023.14	12,195,437.47	203,096,347.11
5320 TRA-2007A DEBT SERVICE	7,880,560.19	7,679,856.65	4.32	-	7,679,860.97
5340 TRA-2007B DEBT SERVICE	3,213,787.58	1,582,701.24	3.46	-	1,582,704.70
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	8,164,069.98	5.08	-	8,164,075.06
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	1,611,274.77	211.45	-	1,611,486.22
5390 HCTRA REF BOND 2008A COI	38,884.83	38,937.87	7.26	-	38,945.13
5400 TRA-2009A SR LIEN REVENUE D/S	-	-	5,630.45	2,814.95	2,815.50
5410 HCTRA 2009A CONSTRUCTION	-	200,488,214.21	70,000,633.75	70,162,736.78	200,326,111.18
5420 HCTRA-2009A REVENUE RSVE	-	-	19,542,387.76	270,012.50	19,272,375.26
5490 WORKER'S COMPENSATION	48,044,331.46	49,804,831.98	5,262,588.38	6,062,774.28	49,004,646.08
5500 CENTRAL SERVICE-VMC	8,377,265.98	6,496,129.83	2,135,661.61	2,582,594.72	6,049,196.72
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	554,424.45	1,085,728.35	745,245.31	894,907.49
5540 INMATE INDUSTRIES	1,965,682.76	2,107,048.31	42,009.45	59,707.52	2,089,350.24
5550 RISK MANAGEMENT	451,947.83	190,278.95	1,131,346.41	381,152.91	940,472.45
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,426,787.40	0.04	-	9,426,787.44
5680 TR COM PAP SER E DEBT	127,230.83	127,230.58	0.34	-	127,230.92
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	10,430,633.19	3.32	-	10,430,636.51
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	38,290,901.96	9,069,855.47	9,266,622.26	38,094,135.17
5720 TRA OFFICE BUILDING	1,927,037.30	951,249.54	42,322.90	533,410.50	460,161.94
5730 TRA REVENUE COLLECTIONS	465,239,438.37	537,105,372.57	151,439,528.03	126,121,108.41	562,423,792.19
5740 TRA OPERATION AND MAINTENANCE	868,964.15	1,824,525.91	6,036,282.19	7,150,193.06	710,615.04
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	156,969,519.62	25,009,903.09	25,000,000.00	156,979,422.71
5780 HC TOLL ROAD MC/VISA	3,431,113.37	1,957,958.87	27,918,087.92	27,294,828.08	2,581,218.71

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Fund	Cash and Investments		Cash and Investments		Cash and Investments	
	March 1, 2009	July 1, 2009	Receipts	Disbursements	July 31, 2009	
5880 TRA TAX REF. SERIES 1991	18,328.71	18,335.09	2.39	-	18,337.48	
5900 TRA TAX REF. 92 A&B	29,230.12	29,240.29	3.86	-	29,244.15	
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	2,498,586.51	223.69	-	2,498,810.20	
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	20,479,931.29	42,046,002.23	41,485,690.33	21,040,243.19	
5950 TR COM PAP SER E	6,603,069.09	6,845,855.16	2,994.11	2,238.29	6,846,610.98	
6010 PAYROLL	-	12,595,771.91	95,575,633.06	95,398,697.53	12,772,707.44	
6040 BAIL SECURITY	13,143,220.47	13,555,497.77	204,084.88	134,202.66	13,625,379.99	
6050 CPS BENEFICIARY TRUST	24,730.05	10,592.72	5,024.11	141.00	15,475.83	
6070 OFFICER'S FEE	24,533,430.49	28,632,126.17	7,517,462.69	12,821,857.19	23,327,731.67	
6080 TAX COLLECTOR'S	210,266,339.15	118,486,116.44	207,354,359.76	215,417,708.97	110,422,767.23	
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,207,590.68	1,495,655.75	1,467,823.20	2,235,423.23	
6210 INMATE ACCOUNTS MEMO	947,845.06	3,152,862.53	2,173,228.80	2,245,602.15	3,080,489.18	
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	50,278.14	59,277.01	60,278.95	49,276.20	
6250 TREASURER ESCHEATMENT FUND	63,937.20	63,693.84	22,088.53	86.69	85,695.68	
6270 JUVENILE RESTITUTION	68,130.17	58,902.98	55,186.19	32,073.24	82,015.93	
6280 FORFEITED RESTITUTION	107.24	4,114.68	-	-	4,114.68	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,917.03	24,137.00	35.29	-	24,172.29	
6440 DISTRICT CLERK REGISTRY	71,082,513.61	54,356,940.02	26,043,528.84	26,341,984.96	54,058,483.90	
6450 COUNTY CLERK REGISTRY	57,312,823.81	53,232,415.61	26,490,577.72	25,354,693.52	54,368,299.81	
6460 INSURANCE TRUST FUND	48,401,886.81	51,028,781.80	16,107,690.70	17,561,949.20	49,574,523.30	
6470 RETIREMENT ADJMENT UNDERPMT	-	1,231.68	386.60	-	1,618.28	
6600 DC CONTINGENCY FUND	402,258.06	402,253.68	-	-	402,253.68	
6630 DA SEIZED ASSETS STATE	28,176,404.00	29,163,352.46	-	6,105,614.96	23,057,737.50	
<b>HARRIS COUNTY GRANT FUNDS</b>						
7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(452,296.43)	-	-	(452,296.43)	b
7012 TITLE IV-D ICSS	(108,876.77)	(114,179.27)	197,480.65	101,157.66	(17,856.28)	b
7016 Urban Area Sec Initiative II	(4,792,254.38)	(4,430,360.74)	-	27,930.92	(4,458,291.66)	b
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(39,912.52)	25,190.95	21,104.79	(35,826.36)	b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(56,540.30)	56,540.30	16,440.75	(16,440.75)	b
7020 SUPPORT HOUSING	(6,953.01)	(31,395.84)	20,541.64	26,298.64	(37,152.84)	b
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(301,839.19)	-	-	(301,839.19)	b
7024 PAL TRANSITION CENTER	(24,082.41)	(19,510.48)	31,874.40	23,824.63	(11,460.71)	b
7027 BANE PARK TPWD	(151,105.01)	(151,105.01)	63,549.87	-	(87,555.14)	b
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91	
7034 ECONOMIC DEVELOPMENT INITIATIV	-	(51.75)	-	-	(51.75)	b
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(327,031.92)	-	764,600.56	(1,091,632.48)	b
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(21,816.17)	15,515.05	6,301.12	(12,602.24)	b
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	29,385.65	-	13,807.47	15,578.18	
7044 HGAC SOLID WASTE	-	(28,321.00)	-	9,262.10	(37,583.10)	b
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	77,887.04	77,887.04	83,622.55	72,151.53	
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(7,694.79)	51,454.79	126,521.18	(82,761.18)	b
7053 THE EMPLOYEE PROJECT	(27,748.44)	34,945.23	-	26,956.39	7,988.84	
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(266,697.85)	57,795.32	111,473.24	(320,375.77)	b
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(4,335.96)	4,335.96	4,335.96	(4,335.96)	b
7057 STEP-COMPREHENSIVE	(5,095.86)	-	-	-	-	
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(113,954.90)	-	17,524.09	(131,478.99)	b
7068 DIXIE FARM ROAD - TPWD	-	-	-	120,000.00	(120,000.00)	b
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	1,035.89	122.83	175.16	983.56	
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(17,372.66)	17,372.66	6,288.38	(6,288.38)	b
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	-	101,718.45	101,718.45	-	
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(28,577.33)	28,577.33	9,469.30	(9,469.30)	b
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	854.64	-	-	854.64	
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(766,464.13)	6,538.75	551,273.69	(1,311,199.07)	b
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(271,037.73)	141,735.29	159,409.70	(288,712.14)	b
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(519,667.45)	-	67,354.75	(587,022.20)	b
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	(500.00)	500.00	500.00	(500.00)	b
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	-	-	-	-	
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(1,191.24)	1,191.24	2,055.08	(2,055.08)	b
7094 HURRICANE IKE 2008	(7,978,337.92)	8,731,684.17	1,378,641.26	4,003.00	10,106,322.43	
7096 SOC SCI RESEARCH IN FORENSIC	-	-	-	1,253.00	(1,253.00)	b
7097 CARE GRANT	(814.60)	(191.91)	191.91	50.01	(50.01)	b
7098 DIGINAL ASSET MGMT (DAM) PROJ	-	-	-	8,671.62	(8,671.62)	b
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	(2,686.75)	2,686.75	2,010.15	(2,010.15)	b
7102 IKE RELIEF FUND BAYTOWN ROUTE	8,766.92	-	-	-	-	
7103 CIOT STEP GRANT 2009 TSBP	-	(11,953.44)	3,769.64	-	(8,183.80)	b
7107 CITIZEN CORPS	(113,840.74)	(128,028.25)	71,553.66	9,852.04	(66,326.63)	b
7115 ALLSTATE FOUNDATION GRANT	72,980.26	46,222.46	-	-	46,222.46	
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(73,989.70)	56,250.27	33,666.19	(51,405.62)	b
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	(14,551.30)	15,302.81	14,443.39	(13,691.88)	b
7140 HOME PROGRAM	(150,920.14)	(577,546.79)	441,396.21	620,738.57	(756,889.15)	b
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	41,300.40	-	-	41,300.40	
7155 INDIVIDUAL SAFE ROOM GRANT	-	2,125.20	-	-	2,125.20	
7169 BIG READ	-	(4,000.00)	-	-	(4,000.00)	b
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	-	-	(4,494.92)	b
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	(6,050.11)	6,171.11	5,789.84	(5,668.84)	b
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	-	-	5,271.52	(5,271.52)	b

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2009	July 1, 2009			July 31, 2009	
7200 SHELTER PLUS CARE	(82,347.99)	(251,436.72)	97,923.15	193,897.15	(347,410.72)	b
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(27,842.82)	48,299.40	48,110.60	(27,654.02)	b
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	62.52	-	62.52	-	
7235 2006 OJP HURRICANE RELIEF PROJ	(153,855.00)	(153,855.00)	-	-	(153,855.00)	b
7250 HUD MICROLOAN & SBDL	35,751.92	35,751.93	-	-	35,751.93	
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	-	-	(982.77)	b
7275 STAND ALONE DRUG TESTING	(3,486.69)	3,993.52	5,000.00	4,277.63	4,715.89	
7280 PHASE XV - UTILITY ASSISTANCE	56.74	144,030.19	1,610.19	81,066.92	64,573.46	
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	54,945.62	-	-	54,945.62	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	b
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	(14,105.89)	14,105.89	-	-	
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(115,719.71)	-	102,055.12	(217,774.83)	b
7294 HURRICANE KATRINA 2005	1,348,001.36	-	-	-	-	
7295 HURRICANE RITA 2005	(823,406.02)	(657,183.80)	-	-	(657,183.80)	b
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	(253,128.30)	-	196,302.74	(449,431.04)	b
7375 CRI-CITIES READINESS INITIATIV	(169,736.79)	(171,495.78)	45,534.41	93,673.73	(219,635.10)	b
7416 ELDERLY/DISABLED TRANSPORTATIO	(47,040.91)	(273.08)	31,512.00	15,890.45	15,348.47	
7424 STRAKE FOUNDATION SUMMER READI	-	-	3,000.00	3,000.00	-	
7428 SIMMONS FOUNDATION	-	-	-	5,000.00	(5,000.00)	b
7434 SUMMER READING PROGRAM-COMCAST	-	8,000.00	-	8,000.00	-	
7436 EDITH & ROBERT ZINN FOUND	-	-	-	3,000.00	(3,000.00)	b
7438 PROMISE ZONE PARTNERSHIP	-	44,134.96	-	6,915.28	37,219.68	
7439 2009 RECOVERY ACT	-	(1,533.06)	1,533.06	8,646.73	(8,646.73)	b
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(9,870.47)	3,279.97	14,058.43	(20,648.93)	b
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	(35,000.00)	35,000.00	-	-	
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	-	-	-	-	
7504 LIRAP-FND LOCAL INITIATIVE 08	-	-	2,684,656.00	-	2,684,656.00	
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(2,919,781.49)	3,296,888.35	2,042,434.72	(1,665,327.86)	b
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(1,326.39)	-	4,143.90	(5,470.29)	b
7708 PROJECT SAFE NEIGHBORHOODS	(32,156.34)	-	-	-	-	
7709 MDL ASBESTOS COURT-HC	-	(25,842.23)	7,609.28	8,434.37	(26,667.32)	b
7724 WARD MENTOR PROGRAM	50,148.30	11,665.93	-	5,075.46	6,590.47	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(57,108.46)	68,178.52	35,338.22	(24,268.16)	b
8002 BURNING CROW	(64,009.33)	(64,009.33)	55,078.52	-	(8,930.81)	b
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(1,725,543.30)	495,797.25	210,920.92	(1,440,666.97)	b
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(38,735.81)	57,633.08	55,557.79	(36,660.52)	b
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(43,709.50)	45,486.36	22,743.18	(20,966.32)	b
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(23,710.27)	-	146,674.62	(170,384.89)	b
8045 STAR PROGRAM	(80,976.67)	(43,308.03)	20,455.42	21,021.29	(43,873.90)	b
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(413,060.38)	133,538.51	182,315.16	(461,837.03)	b
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(131,052.17)	5.79	118,548.88	(249,595.26)	b
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	-	-	
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	-	101,338.76	101,378.42	(39.66)	b
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(21,071.85)	21,071.85	10,521.36	(10,521.36)	b
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	(5,047.28)	5,047.28	5,046.50	(5,046.50)	b
8110 FAMILY PLANNING	(62,934.60)	(9,058.91)	164,360.79	183,575.03	(28,273.15)	b
8125 HRSA-SPECIAL PROJECTS	-	-	-	30,324.99	(30,324.99)	b
8130 STATE LEGALIZATION IMPACT	769,445.36	768,670.12	-	78.10	768,592.02	
8140 HIV PREVENTION	(12,645.03)	(14,661.71)	14,661.71	41,180.65	(41,180.65)	b
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(15,700.19)	4,031.41	3,882.36	(15,551.14)	b
8150 HIV PCPE/HERR	(13,751.51)	(12,670.23)	13,769.16	13,692.35	(12,593.42)	b
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(27,313.18)	13,524.76	15,695.35	(29,483.77)	b
8165 BIOTERRORISM	(121,412.17)	(164,911.54)	104,738.58	102,629.21	(162,802.17)	b
8175 IDCU/FLU INTERNET BASED WEB	-	(1,028.50)	1,028.50	-	-	
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(42,171.52)	1,808,899.60	2,427,083.17	(660,355.09)	b
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(6,089.78)	6,089.78	6,089.80	(6,089.80)	b
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(8,901.28)	-	71,282.22	(80,183.50)	b
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(1,404,144.79)	696,149.47	717,537.06	(1,425,532.38)	b
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(62,777.12)	62,777.12	24,921.45	(24,921.45)	b
8487 PREPARATION FOR ADULT LIVI(PAL	(234,022.29)	(216,458.59)	154,604.22	149,339.34	(211,193.71)	b
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(240,393.08)	129,983.79	73,398.47	(183,807.76)	b
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(40,679.29)	16,669.16	7,187.43	(31,197.56)	b
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(12,949.37)	12,949.37	5,753.87	(5,753.87)	b
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(291,480.14)	-	27,745.13	(319,225.27)	b
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99	
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(29,230.00)	22,785.00	45,570.00	(52,015.00)	b
8620 MONEY LAUNDERING INITIATIVE	(22,452.63)	-	-	-	-	
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	(71,538.40)	71,538.40	25,873.54	(25,873.54)	b
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	3,260.92	-	-	3,260.92	
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(16,633.73)	18,633.73	8,344.18	(6,344.18)	b
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(15,707.69)	15,707.69	4,948.08	(4,948.08)	b
8710 AUTO THEFT PREVENTION	(234,882.61)	58,221.66	188,273.02	187,887.20	58,607.48	
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(21,273.32)	21,273.32	10,428.04	(10,428.04)	b
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	1,718,603.23	2,717.59	51,922.98	1,669,397.84	
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	(29,920.60)	-	70,574.75	(100,495.35)	b
8731 HGAC SOLID WASTE	2,002.27	802.27	-	-	802.27	
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(17,551.64)	17,551.64	13,152.18	(13,152.18)	b

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	July 1, 2009			July 31, 2009
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(13,230.79)	13,230.79	5,929.82	(5,929.82) b
8768 STAR-STATE DRUG COURT	(5,353.00)	(19,114.17)	19,184.55	8,063.33	(7,992.95) b
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(65,879.02)	36,447.91	10,316.84	(39,747.95) b
8825 G.R.E.A.T. PROGRAM	(28,305.35)	(104,042.22)	94,321.44	33,421.84	(43,142.62) b
8880 STEP-COMPREHENSIVE	(15,817.93)	(33,725.72)	22,660.47	25,498.62	(36,563.87) b
8895 STEP-COMPREHENSIVE	(20,318.40)	(12,904.11)	12,904.11	-	-
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(403,626.00)	27,877.00	48,508.00	(424,257.60) b
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(132,500.00)	137,548.11	137,548.11	(132,500.00) b
8931 JDAI	138,336.96	97,508.45	-	15,516.72	81,991.73
8960 POLICY TRAINING	(10,181.34)	(15,321.57)	20,759.57	14,860.32	(9,422.32) b
<b>Sub Total Harris County Grant Funds</b>	<b>(24,416,079.79)</b>	<b>(8,456,988.38)</b>	<b>14,103,120.94</b>	<b>11,479,028.51</b>	<b>(5,832,895.95)</b>
<b>Harris County Total</b>	<b>\$ 2,415,298,409.30</b>	<b>\$ 2,693,402,939.98</b>	<b>\$ 831,835,132.04</b>	<b>\$ 916,206,864.74</b>	<b>\$ 2,609,031,207.28</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	101,738.24	101,262.89	109,740.96	35,193.18	175,810.67
2890 FLOOD CONTROL GENERAL FD	90,327,470.27	76,004,609.63	3,533,097.67	7,775,503.42	71,762,203.88
3240 REGIONAL F/C PROJECTS	16,577,078.83	15,936,453.73	9,849.20	240,344.14	15,705,958.79
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	45,299,362.21	32,391.15	187,535.36	45,144,218.00
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	21,027,151.14	125,220.46	21,417.57	21,130,954.03
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	58,391,783.59	5,313,391.48	7,637,768.68	56,067,406.39
3970 FC COMMERCIAL PAPER SERIES F	1,244,651.24	1,520,298.49	3,475,635.20	3,522,957.20	1,472,976.49
4090 FC CONTRACT TAX REF 2006A-DS	725.47	1,129.64	0.21	-	1,129.85
4130 FC REFUNDING SERIES 1993	5,465,618.01	5,890,482.86	92,638.74	70,600.76	5,912,520.84
4150 FLOOD CONTROL REF. SERIES 2002	1,423,065.83	2,292,602.91	21,937.06	13,960.97	2,300,579.00
4160 FLOOD CONTROL REF. 2003A	1,416,431.45	2,896,953.81	24,704.11	17,998.23	2,903,659.69
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	104,503.63	19.50	-	104,523.13
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,862,023.87	4,860,747.76	14,855.69	12,096.05	4,863,507.40
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	3,654.98	0.68	-	3,655.66
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	116,456.56	21.73	-	116,478.29
4310 FC CONTRACT TAX REF 2008C-COI	114,066.21	114,227.40	-	114,227.40	-
6060 FC-PAYROLL CLEARING	-	9,322,494.52	4,385,392.37	13,708,057.89	(171.00) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.13	7,314.57	7,314.13	500.57
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	144,454.89	26.95	36.53	144,445.31
<b>FLOOD CONTROL GRANT FUNDS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(1,092,458.88)	(792,645.50)	198,773.63	236,716.49	(830,588.36) b
7059 HMGP 1791 HURRICANE FAST TRACK	-	(1,059,967.04)	265,091.76	202,732.17	(997,607.45) b
7073 FLOOD CONTROL SRL GRANT	(2,218,039.64)	(11,412,371.39)	90,563.25	333,228.84	(11,655,036.98) b
7119 HMGP-HAZARD MITIGATION	(2,916,077.84)	(3,842,702.15)	846,417.51	404,575.47	(3,400,860.11) b
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	37.49	-	-	37.49
7293 FLOOD CONTROL FEMA 1439DR	65,665.04	65,665.04	-	-	65,665.04
7297 FLOOD CONTROL FMA GRANT	185,019.24	(873,088.77)	-	58,295.64	(931,384.41) b
<b>Sub Total Flood Control Grant Funds</b>	<b>(5,975,854.59)</b>	<b>(17,915,072.32)</b>	<b>1,400,846.15</b>	<b>1,235,548.61</b>	<b>(17,749,774.78)</b>
<b>Flood Control Total</b>	<b>\$ 254,091,610.62</b>	<b>\$ 226,114,058.45</b>	<b>\$ 18,547,083.88</b>	<b>\$ 34,600,560.12</b>	<b>\$ 210,060,582.21</b>
<b>Report Grand Total</b>	<b>\$ 2,669,390,019.92</b>	<b>\$ 2,919,516,998.43</b>	<b>\$ 850,382,215.92</b>	<b>\$ 950,807,424.86</b>	<b>\$ 2,819,091,789.49</b>

(a) Monies have not been transferred from the Toll Road.

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

(c) This is a payroll timing issue which clears in August.



# BUDGET STATUS

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,230,351,505	\$ 35,383,770	\$ 218,028,324	18%	\$ 1,012,323,181	\$ 200,572,029
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	245,188	1,414,704	9%	14,915,296	-
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	-	-	0%	120,000,000	-
FUND 1xxx - General Fund Debt Service	129,786,911	182,660,673	1,385,069	61,910,746	34%	120,749,927	123,934,926
<b>TOTAL GENERAL FUND</b>	<b>1,496,062,789</b>	<b>1,549,342,178</b>	<b>37,014,027</b>	<b>281,353,774</b>		<b>1,267,988,404</b>	<b>324,506,955</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	59	59	6	46	78%	13	76
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	100,002	300,053	7%	3,702,654	300,665
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	315,835	321,430	89%	38,857	8,044
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	13,618	427,714	34%	818,587	430,826
FUND 2220 - Family Protection DC	280,947	280,947	24,529	129,746	46%	151,201	125,927
FUND 2230 - Community Development Restricted Fund	73,478	3,603,084	51,405	3,239,355	90%	363,729	2,931,041
FUND 2240 - County Judge Restricted Fund	525	144,716	27,569	200,575	139%	(55,859)	609
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	118,415	531,550	56%	412,176	625,324
FUND 2260 - GEXA Energy Bill Pmt As	2,696	543,783	7,977	544,693	100%	(910)	774,846
FUND 2290 - Probate Court Support	186,581	186,581	659	28,071	15%	158,510	38,224
FUND 2300 - Appellate Judicial System	544,878	544,878	33,251	169,779	31%	375,099	166,648
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	54,235	245,773	44%	312,403	298,969
FUND 2320 - DA Special Investigation	80,017	80,017	576	210,621	263%	(130,604)	206,648
FUND 2330 - DA Hot Check Depository	250,502	250,502	22,543	163,655	65%	86,847	134,093
FUND 2340 - Courthouse Security	169,232	169,232	16,061	68,798	41%	100,434	65,512
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	457,930	2,196,559	43%	2,915,130	2,425,953
FUND 2370 - Donation Fund	32,094	64,550	36,941	219,022	339%	(154,472)	121,460
FUND 2380 - Justice Court Technology	692,664	692,664	56,595	321,486	46%	371,178	310,037
FUND 2390 - Child Abuse Prevention	6,212	6,212	531	3,034	49%	3,178	2,607
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	69,241	389,858	48%	415,252	363,888
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	16,087	40,586	5%	759,414	198,316
FUND 2430 - STAR DRUG COURT PGRM	237,100	237,100	41,250	114,768	48%	122,332	-
FUND 2450 - Stormwater Management	314,019	314,019	1,929	216,147	69%	97,872	754,780
FUND 2480 - Hester House Operating	800	800	123	942	118%	(142)	-
FUND 2490 - Hester House Construction	40,000	40,000	6,364	47,968	120%	(7,968)	-
FUND 2500 - San Jacinto Wetlands Project	508	508	77	566	111%	(58)	727
FUND 2510 - TCEQ Pollution Control	8,044	34,752	1,135	35,685	103%	(933)	88,049
FUND 2550 - Election Services	266,550	266,550	13,156	34,998	13%	231,552	37,329
FUND 2560 - D. A. Seized Assets - Treasury	86	86	2	14	16%	72	76
FUND 2570 - D. A. Seized Assets - Justice	845	845	16	138	16%	707	751
FUND 2580 - Constable Seized Assets -Treasury	404	404	8	66	16%	338	360
FUND 2590 - Constable Seized Assets - Justice	1,404	1,405	27	1,592	113%	(187)	1,225
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	27,392	63,445	199,942	730%	(172,550)	324,039
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	17,648	(47,755) b	11,061	63%	6,587	197,474
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	39,182	240,913	667%	(204,783)	103,199
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	2,466	2,718,119	4133%	(2,652,357)	382,144
FUND 2640 - Constable Seized Assets - State	6,112	21,541	1,531	351,735	1633%	(330,194)	36,717
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	430	130,720	579%	(108,139)	43,286
FUND 2660 - Seized Assets - Fire Marshall	168	168	18	177	105%	(9)	228
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	2,670	23,033	113%	(2,571)	-
FUND 2700 - Dispute Resolution	899,952	899,952	74,119	377,456	42%	522,496	390,506
FUND 2710 - Hurricane IKE	22,049,658	22,049,658	488	6,015,299	27%	16,034,359	-
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	1,189	322,577	99%	2,060	328,336
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	2,408,805	8,696,014	37%	14,777,991	7,131,084
FUND 2770 - Library Donation Fund	206,601	206,601	8,306	98,702	48%	107,899	121,662
FUND 2800 - Law Library	1,217,571	1,217,571	103,443	529,877	44%	687,694	528,299
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	1,259,024	6,995,313	9%	68,925,636	7,026,155
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>140,957,269</b>	<b>145,596,747</b>	<b>5,405,454</b>	<b>36,916,226</b>		<b>108,680,521</b>	<b>27,026,139</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>236,656,404</b>	<b>354,791,512</b>	<b>16,219,210</b>	<b>80,749,068</b>		<b>274,042,444</b>	<b>46,190,622</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>377,613,673</b>	<b>500,388,259</b>	<b>21,624,664</b>	<b>117,665,294</b>		<b>382,722,965</b>	<b>73,216,761</b>

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	\$ -	\$ 68,527	\$ 191	\$ 68,718	0%	\$ (191)	\$ 136,307
FUND 3240 - Regional Projects	-	30,647	9,850	74,815	0%	(44,168)	289,236
FUND 3310 - Flood Control Projects	-	86,998	32,391	1,294,916	0%	(1,207,918)	2,096,521
FUND 3320 - Flood Control Bonds 2004A Construction	-	100,912	124,529	225,441	0%	(124,529)	249,339
FUND 3330 - Flood Control Improvement Bonds 2007	-	331,594	277,251	608,845	0%	(277,251)	1,421,703
FUND 3500 - Road 1975	-	5,952	906	6,858	0%	(906)	8,670
FUND 3600 - Road Capital Projects	-	6,364,145	741,003	6,921,067	0%	(556,922)	17,047,873
FUND 3610 - METRO Designated Projects	-	4,219,417	38,617	4,258,034	0%	(38,617)	456,972
FUND 3670 - Building/Park/Library Capital Project	-	23,385	3,465	26,850	0%	(3,465)	40,524
FUND 3690 - 1982 Park Bond Fund	-	3,475	530	4,005	0%	(530)	5,057
FUND 3700 - CO Series 2001 Construction	-	55,458	66,702	122,160	0%	(66,702)	135,540
FUND 3710 - Permanent Improvements Series 2002	-	82	11	93	0%	(11)	523
FUND 3730 - Road Refunding 2004B Construction	-	112,153	413,890	526,043	0%	(413,890)	627,582
FUND 3740 - Road Refunding 2006B Construction	-	904,836	119,290	1,024,126	0%	(119,290)	1,110,466
FUND 3830 - 1987 Road Series 1993	-	120	14	134	0%	(14)	754
FUND 3850 - Permanent Improvement 1994	-	687	89	776	0%	(89)	7,316
FUND 3860 - Road & Refunding Sereis 1996	-	750	94	845	0%	(95)	5,644
FUND 3890 - Series 94 Certificate	-	11,351	456	13,308	0%	(1,957)	50,314
FUND 3910 - Commercial Paper D-1	-	2	-	2	0%	-	5,610
FUND 3930 - Commercial Paper B	44,222,622	44,225,760	459	3,597	0%	44,222,163	8,006,711
FUND 3940 - Commercial Paper C	118,475,380	118,477,519	4,712,992	19,134,212	16%	99,343,307	22,629,105
FUND 3960 - Commercial Paper A-1	88,610,702	88,579,160	2,450,541	3,154,004	4%	85,425,156	5,842,686
FUND 3970 - Commercial Paper F	117,211,694	115,896,764	3,450,175	11,501,421	10%	104,395,343	13,109,696
FUND 3980 - Commercial Paper New D	182,719,398	182,733,125	1,037,272	6,151,145	3%	176,581,980	3,440,446
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>551,239,796</b>	<b>562,232,819</b>	<b>13,480,718</b>	<b>55,121,415</b>		<b>507,111,404</b>	<b>76,724,595</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	2,355,029	50%	2,354,228	2,355,242
FUND 4130 - Flood Control	3,585,048	3,585,048	89,219	514,084	14%	3,070,964	580,252
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,775	21,937	1,133,437	75%	376,338	77,109
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	23,896	1,665,859	110%	(153,730)	129,757
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	-	-	-	-	0%	-	214,426,974
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,985	6,813,985	19	551,356	8%	6,262,629	96,984,399
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	14,269	2,204,993	50%	2,213,779	1,641,822
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	1	3,485,053	50%	3,508,562	160,789,630
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	161,815,462
FUND 4300 - FC Contract Tax Ref 200	9,492,572	9,492,572	22	845,320	9%	8,647,252	-
FUND 4310 - FC Contract Tax Ref 200	1,327	1,327	-	161	12%	1,166	-
FUND 4630 - Road Bonds 1996	247,877	247,877	5,014	39,854	16%	208,023	109,972
FUND 4660 - Road Bonds 1993	464,447	464,447	46,357	280,362	60%	184,085	388,199
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	293,347	1,708,543	7%	21,658,264	1,332,036
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	41,716	247,204	4%	5,551,506	216,036
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	29,976	177,803	9%	1,885,476	39,638,469
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	89,258	530,745	9%	5,712,912	483,783
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	78,233	515,689	7%	6,758,914	1,022,658
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	24,728	143,754	8%	1,580,776	129,096
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,723	88,850	516,217	6%	7,488,506	392,891
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	114,527	2,310,108	18%	10,473,353	2,634,768
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	184	2,064	0%	1,796,296	40,660,391
<b>TOTAL DEBT SERVICE FUND</b>	<b>108,806,934</b>	<b>108,806,934</b>	<b>961,553</b>	<b>19,227,635</b>		<b>89,579,299</b>	<b>725,808,946</b>

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 24,478	\$ 104,374	36%	\$ 186,633	\$ 117,646
FUND 5040 - Parking Facilities	817,990	817,990	36,188	137,943	17%	680,047	200,625
FUND 5060 - Commissary	-	-	677,085	3,647,315	0%	(3,647,315)	3,870,392
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,267,298	7,071,538	45%	8,657,941	7,195,040
FUND 5500 - Central Service VMC	27,517,593	27,517,593	2,282,117	8,410,319	31%	19,107,274	10,033,554
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	968,458	3,137,034	57%	2,408,087	2,086,389
FUND 5540 - Inmate Industries	638,204	638,204	41,991	235,481	37%	402,723	32,188
FUND 5550 - Risk Management	5,535,658	5,535,658	1,131,346	2,637,260	48%	2,898,398	2,435,732
FUND 6460 - Health Insurance	191,180,157	191,180,157	15,678,469	79,822,565	42%	111,357,592	76,394,839
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	1	64	0%	4,202,821	286
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	1,896	12,331	0%	13,976,629	190,715
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	4	223	0%	19,588,650	992
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	5	171	0%	8,377,177	377
FUND 5160 - TRA 2002 Construction	-	93,273	1,460	94,733	0%	(1,460)	285,057
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	251	2,104	2%	126,649	3,442
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	38,506,416	6	392	0%	38,506,024	2,174
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	2	33	0%	1,051,507	88
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	203	139,774	93%	9,726	160,507
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	(25,816)
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	5	146	0%	6,422,813	299
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	66,628	124,946	113%	(14,466)	131,385
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	1	296	0%	8,334,130	-
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,771	126,061	242,116	121%	(41,345)	-
FUND 5300 - HCTRA 2008B Construction	-	1,070,589	1,649,483	2,720,072	0%	(1,649,483)	-
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	4	258	0%	14,469,990	663
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	4	38,433	1%	6,395,184	40,291
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	5	326	0%	16,793,790	949
FUND 5380 - HCTRA REF BOND 2008A D/S	3,216,843	3,216,843	212	1,124	0%	3,215,719	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	7	60	15%	328	-
FUND 5400 - TRA-2009A SR LIEN REVENUE	-	229,806,275	1	1	0%	229,806,274	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	201,048,370	(162,103) c	200,886,266	100%	162,104	-
FUND 5420 - HCTRA 2009A REVENUE RSV	-	19,270,012	19,272,375	19,272,375	100%	(2,363)	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	-	0%	9,789,268	2
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	1	0%	721,210	643,169
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	3	115	0%	12,293,941	2,964
FUND 5710 - TRA Construction	200,122,080	200,122,080	9,059,627	54,856,834	27%	145,265,246	10,462,238
FUND 5720 - TRA Office Building	7,036,305	7,036,305	42,323	203,220	3%	6,833,085	214,255
FUND 5730 - TRA Revenue Collections	457,837,844	457,837,844	41,133,399	203,990,773	45%	253,847,071	197,307,377
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	6,035,137	42,127,613	33%	86,322,387	38,458,466
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	9,903	2,343,327	152%	(798,111)	2,332,957
FUND 5780 - TRA Credit Card Account	-	-	(33) a	(33)	0%	33	(17,407)
FUND 5880 - TRA 1991Debt Service	183	183	3	11	6%	172	388,756
FUND 5900 - TRA 1992 A&B Debt Service	292	292	3	24	8%	268	1,055
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	224	1,457	0%	3,221,277	9,760
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	560,312	560,354	2%	23,766,845	82,326
FUND 5950 - TRA Commercial Paper Projects	308,906,278	7,421	1,013	9,011,675	121435%	(9,004,254)	23,735,436
<b>TOTAL PROPRIETARY FUND</b>	<b>1,543,485,998</b>	<b>1,685,875,660</b>	<b>90,895,193</b>	<b>641,835,444</b>		<b>1,044,040,216</b>	<b>376,779,168</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 4,077,209,190</b>	<b>\$ 4,406,645,850</b>	<b>\$ 163,976,155</b>	<b>\$ 1,115,203,562</b>		<b>\$ 3,291,442,288</b>	<b>\$ 1,577,036,425</b>

a Overstatement of transfer between funds. Correcting entry will post in August.

b Correction of prior month deposit coded to wrong account.

c Correction of coding on interest earned in June.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FIVE MONTHS ENDED JULY 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,485,686,875	\$ 1,485,998,737	\$ 122,093,832	\$ 592,537,730	\$ 125,453,444	\$ 768,007,563	52%	\$ 556,740,754
FUND 1020 - Public Contingency Fund	44,282,000	44,282,000	-	-	-	44,282,000	100%	-
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	274,917	300,479	24,282,522	95,416,999	80%	-
FUND 1xxx - General Fund Debt Service	244,202,327	297,074,397	153,086	81,694,846	-	215,379,551	73%	145,850,888
<b>TOTAL GENERAL FUND</b>	<b>1,894,171,202</b>	<b>1,947,355,134</b>	<b>122,521,835</b>	<b>674,533,055</b>	<b>149,735,966</b>	<b>1,123,086,113</b>	<b>58%</b>	<b>702,591,642</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	6,066	6,066	-	-	-	6,066	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	4,125,207	4,125,207	25,455	225,981	-	3,899,226	95%	418,971
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	760,201	760,201	315,100	315,100	-	445,101	59%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	947,167	-	766,165	-	181,002	19%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	88,568	456,420	18,178	1,059,233	69%	713,384
FUND 2220 - Family Protection District Clerk	363,819	363,819	25,963	134,348	140,465	89,006	24%	107,115
FUND 2230 - Community Development Restricted Fund	3,921,231	7,450,838	208,265	1,692,074	3,794,811	1,963,953	26%	436,056
FUND 2240 - County Judge Restricted Fund	53,026	197,217	36,051	36,795	3,017	157,405	80%	73,183
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	119,618	620,109	48,320	275,297	29%	650,724
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	272,259	813,347	52,478	191,901	-	621,446	76%	71,448
FUND 2290 - Probate Court Support	580,184	580,184	30,298	32,735	-	547,449	94%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	44,549	259,531	106,081	274,443	43%	262,321
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	147,822	578,205	460,380	383,683	27%	142,050
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	50,822	178,001	153,302	7,756,441	96%	651,995
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	6,131	40,539	57,050	5,199,668	98%	1,212,445
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	499,699	2,392,812	1,325,285	16,185,994	81%	3,208,579
FUND 2370 - Donation Fund	3,241,499	3,273,955	86,708	393,857	161,730	2,718,368	83%	97,066
FUND 2380 - Justice Court Technology	2,095,775	2,095,775	-	-	-	2,095,775	100%	-
FUND 2390 - Child Abuse Prevention	17,545	17,545	-	-	-	17,545	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,194,961	2,194,961	13,633	71,922	1,581	2,121,458	97%	-
FUND 2420 - Tax Office Chapter 19	800,000	800,000	16,087	40,586	-	759,414	95%	294,517
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	63,648	513,992	305,223	662,319	45%	1,741,941
FUND 2480 - Hester House Operating	81,120	81,120	-	-	-	81,120	100%	-
FUND 2490 - Hester House Construction	4,054,684	4,054,684	-	-	-	4,054,684	100%	-
FUND 2500 - San Jacinto Wetlands	51,810	51,810	1,400	2,964	-	48,846	94%	200
FUND 2510 - TCEQ Pollution Control	779,646	806,355	4,438	87,647	36,346	682,362	85%	61,598
FUND 2550 - Election Services	685,013	685,013	5,428	54,494	51,891	578,628	84%	155,470
FUND 2560 - D A Seized Assets - Treasury	8,708	8,708	-	-	-	8,708	100%	-
FUND 2570 - D.A. Seized Assets - Justice	85,300	85,300	-	-	-	85,300	100%	-
FUND 2580 - Constable Seized Assets	40,811	40,811	-	-	-	40,811	100%	-
FUND 2590 - Constable Seized Assets	141,841	141,841	-	-	-	141,841	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,752,581	2,752,581	75,820	292,757	243,883	2,215,941	81%	1,165,763
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,764,568	7,655	388,157	82,292	1,294,119	73%	54,441
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	164,863	747,979	675,881	2,221,266	61%	71,458
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,885	137,521	836,402	217,074	5,490,409	84%	1,224,083
FUND 2640 - Constable Seized Assets - State	617,352	632,780	32	28,683	14,930	589,167	93%	-
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	85,787	149,632	2,045,312	90%	16,972
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	4,684	-	12,307	72%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	20,596	424,756	15,666	1,636,394	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	69,437	425,422	-	1,104,530	72%	222,127
FUND 2710 - Hurricane IKE	38,321,979	38,321,979	3,324,429	8,979,379	5,670,614	23,671,986	62%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	42,100	138,643	53,404	649,270	77%	205,724
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	971,539	9,471,921	184,990	18,927,094	66%	9,255,891
FUND 2770 - Library Donation Fund	515,014	515,014	(710) a	79,801	82,346	352,867	69%	88,160
FUND 2800 - Library	2,031,736	2,031,736	101,828	521,219	230,269	1,280,248	63%	512,391
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	5,949,038	31,595,113	30,865,009	109,101,830	64%	25,145,940
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>328,582,456</b>	<b>333,221,935</b>	<b>12,706,309</b>	<b>63,106,881</b>	<b>45,149,650</b>	<b>224,965,404</b>	<b>68%</b>	<b>48,262,013</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FIVE MONTHS ENDED JULY 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,096,630	\$ 929,448	\$ -	\$ 266,822	\$ -	\$ 662,626	71%	\$ 111,611
FUND 7012 - Title IV-D ICSS	734,992	732,540	101,158	394,259	-	338,281	46%	358,885
FUND 7016 - Urban Area Sec Initiative II	21,598,053	21,610,736	292,931	945,575	1,240,850	19,424,311	90%	307,671
FUND 7017 - Congestion/Air Qual Imp	251,967	248,728	19,528	69,802	122,518	56,408	23%	38,956
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	103,324	16,441	72,981	30,343	-	0%	26,317
FUND 7020 - Support Housing	56,875	217,531	26,298	69,018	148,513	-	0%	179,177
FUND 7021 - C.O.P.S. Technology	377,544	377,544	-	-	-	377,544	100%	1,124,981
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,014,630	810,957	-	101,835	-	709,122	87%	-
FUND 7024 - PAL Transition Center	64,177	88,887	11,446	83,813	7,901	(2,827) b	-3%	112,578
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	864
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	241,874
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	26,128
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	213
FUND 7031 - Flood Control FEMA PDMC	13,213,336	15,029,547	337,791	736,591	185,208	14,107,748	94%	5,797,268
FUND 7034 - Economic Development Initiative	246,500	246,500	-	52	204,448	42,000	17%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	7,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	764,601	841,628	381,579	412,945	25%	-
FUND 7041 - HC Stay in School Program	75,319	47,411	6,301	34,418	-	12,993	27%	30,468
FUND 7043 - HC Youth Mental Health	19,338	35,838	13,767	20,260	2,639	12,939	36%	6,762
FUND 7044 - HGAC Solid Waste	54,938	54,938	9,263	54,938	-	-	0%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	2,291
FUND 7049 - Houston-Harris County I	125,487	119,441	83,623	125,177	1,459	(7,195) c	-6%	136,309
FUND 7052 - Minority Aids Quality M	855,034	846,858	126,521	697,599	130,098	19,161	2%	578,113
FUND 7053 - The Employee Project	315,870	291,791	18,707	123,802	88,672	79,317	27%	109,439
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	3,233,700	94,723	651,094	454,885	2,127,721	66%	83,806
FUND 7055 - Unincorp Area Revitalize	243,746	243,746	-	-	99,410	144,336	59%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	4,336	23,848	-	2,243	9%	19,967
FUND 7057 - STEP - Comprehensive	184,696	125,151	-	(4,502) d	-	129,653	104%	10,473
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	1,244	33,397	42,482	55%	-
FUND 7059 - HMGP 1791 Hurricane FAS	-	3,794,213	202,632	1,262,599	241,206	2,290,408	60%	-
FUND 7062 - New Freedom Funds - RID	491,552	474,584	17,524	88,015	59,767	326,802	69%	-
FUND 7067 - Public Safety Interoper	4,086,120	4,086,120	-	-	-	4,086,120	100%	-
FUND 7068 - Dixie Farm Road-TPWD	120,000	120,000	120,000	120,000	-	-	0%	-
FUND 7071 - Workforce Solutions '08	198,693	200,000	175	746	1,000	198,254	99%	-
FUND 7072 - Victims of Crime Act (VOCA)	57,648	57,648	6,289	34,047	-	23,601	41%	-
FUND 7073 - Flood Control SRL Grant	11,126,349	13,873,976	410,562	9,679,444	630,841	3,563,691	26%	-
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	-	347,145	-	4,652,855	93%	-
FUND 7076 - High Tech Crime Investigator	59,905	59,905	9,469	45,226	463	14,216	24%	-
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	699,543	-	6,280	-	693,263	99%	380,983
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,867,376	544,735	1,763,601	6,541,679	9,562,096	54%	379,603
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,918,826	77,560	496,202	302,024	1,120,600	58%	173,022
FUND 7087 - Spring Creek Greenway P	703,796	703,796	43,991	358,932	8,714	336,150	48%	-
FUND 7088 - Intensive Super. Juv Sex	9,863	9,338	500	5,231	238	3,869	41%	3,080
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	29,104
FUND 7091 - Court Order Parent Educ	28,130	26,715	6,465	9,849	3,590	13,276	50%	6,020
FUND 7094 - Hurrican Ike 2008	3,802,792	32,284,744	3,994	425,674	-	31,859,070	99%	-
FUND 7096 - Soc Sci Research In For	5,120	5,120	1,253	-	37	3,830	75%	-
FUND 7097 - Care Grant	95,909	95,909	1,192	1,738	8,264	85,907	90%	-
FUND 7098 - Diginal Asset Mgmt (Dam	2,124,077	2,124,077	8,672	8,672	-	2,115,405	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	40,925	2,010	4,697	-	36,228	89%	-
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	-
FUND 7103 - CIOT STEP Grant 2009 TS	-	11,999	(3,769) d	8,184	-	3,815	0%	-
FUND 7107 - Citizen Corps	47,968	47,968	9,852	24,040	22,231	1,697	4%	27,833
FUND 7115 - Allstate Foundation Grant	72,980	72,980	-	26,758	2,004	44,218	61%	12,377
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	5,197,619	185,359	3,499,347	433,962	1,264,310	24%	1,430,373
FUND 7120 - Community Development B	-	-	-	-	-	-	0%	(3,740)
FUND 7126 - 2008 Solving Cold Cases	506,528	506,527	-	-	-	506,527	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	758,888	33,666	219,909	402,524	136,455	18%	158,530

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FIVE MONTHS ENDED JULY 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7135 - ESG from Child Care Council	\$ 106,449	\$ 106,449	\$ 11,004	\$ 104,509	\$ -	\$ 1,940	2%	\$ -
FUND 7136 - Halls Bayou Greenway	-	-	-	-	-	-	0%	909,970
FUND 7140 - HOME Grant	8,912,994	12,636,536	570,734	1,538,627	2,634,620	8,463,289	67%	949,629
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	6,967
FUND 7155 - Individual Safe Room GR	-	2,125	-	-	-	2,125	100%	-
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	145,135
FUND 7168 - Public Housing Safety Initiative	-	-	-	-	-	-	0%	11,095
FUND 7169 - Big Read	20,000	20,000	-	20,000	-	-	0%	3,630
FUND 7185 - Centerpoint Energy Care	142,991	142,991	-	3,075	-	139,916	98%	1,742
FUND 7195 - Truancy Intervention Program	74,114	74,114	5,790	30,248	150	43,716	59%	35,943
FUND 7196 - School Resource Officer	45,979	48,695	5,271	28,700	-	19,995	41%	26,629
FUND 7200 - Shelter Plus Care	5,088,146	8,957,658	192,754	1,035,507	3,152,063	4,770,088	53%	1,000,008
FUND 7215 - Human Trafficking Rescue	438,433	443,084	50,916	242,871	29,671	170,542	38%	181,118
FUND 7222 - TNRCC-Low Income Vehicle Repair	14,131,807	11,241,096	-	4,232,683	-	7,008,413	62%	5,627,915
FUND 7235 - 2006 OJP Hurricane Relief	153,857	-	-	-	-	-	0%	23,926
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	27,638	4,277	22,922	858	3,858	14%	25,612
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	79,537	163,876	-	333,543	67%	204,454
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	77,531	125,293	296,097	409,957	49%	3,037,515
FUND 7293 - Flood Control FEMA 1439	1,213,989	768,834	-	-	-	768,834	100%	(187,299)
FUND 7294 - Hurricane Katrina 2005	-	1,346,091	-	-	-	1,346,091	0%	94,409
FUND 7295 - Hurricane Rita 2005	19,243	211,668	-	192,425	-	19,243	9%	625,455
FUND 7296 - HC Alliance-Children & Families	1,340,831	1,222,948	192,381	1,005,912	210,034	7,002	1%	942,343
FUND 7297 - Flood Control FMA Grant	1,191,356	1,486,100	25,927	1,184,095	72,770	229,235	15%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	454,100	82,916	324,808	13,660	115,632	25%	312,869
FUND 7376 - STEP Impaired Driving Mo	72,298	72,298	-	11,451	-	60,847	84%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	195,684	15,891	16,272	852	178,560	91%	357,374
FUND 7424 - Strake Foundation Summe	-	3,000	3,000	-	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	2,500	-	-	0%	-
FUND 7428 - Simmons Foundation	-	5,000	5,000	5,000	-	-	0%	-
FUND 7434 - Summer Reading Program	-	8,000	8,000	8,000	-	-	0%	-
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	3,000	3,000	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	222,500	6,915	12,780	36,584	173,136	78%	-
FUND 7439 - 2009 Recovery Act	-	871,327	8,647	10,180	6,290	854,857	98%	-
FUND 7442 - We The People Bookshelf	-	9,100	-	-	-	9,100	100%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	7,788	-	-	0%	-
FUND 7453 - HALS Staff Development	-	1,963	-	-	-	1,963	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	67,230	10,779	20,649	-	46,581	69%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	44,565	-	-	-	44,565	100%	-
FUND 7464 - Proj Safe Ngrbrhd TX Sou	35,000	-	-	-	-	-	0%	-
FUND 7472 - Proj Safe Ngrbrhd Gun Vio	9,000	-	-	-	-	-	0%	-
FUND 7503 - Community Preparedness	-	20,000	-	-	20,000	-	0%	-
FUND 7504 - LIRAP-FND Local Initiat	-	5,369,312	-	-	3,735,312	1,634,000	30%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	35,477,373	1,895,978	5,878,114	6,182,766	23,416,493	66%	5,439,094
FUND 7697 - Sex Offenders Monitor & Compliance	-	-	-	-	-	-	0%	32,554
FUND 7707 - Project Safe Neighborhood	52,743	48,657	4,144	11,249	-	37,408	77%	543
FUND 7708 - Project Safe Neighbor-Gr	32,156	-	-	-	-	-	0%	-
FUND 7709 - MDL Asbestos Court HC	68,600	68,600	825	26,667	159	41,774	61%	-
FUND 7724 - Ward Mentor Program	225,939	225,939	5,076	43,558	2,576	179,805	80%	26,440
FUND 7980 - Juvenile Acct. Incentive Block	177,527	172,841	24,268	113,052	15,187	44,602	26%	43,184
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	137,251
FUND 8008 - HIDTA Law Enforcement	1,537,379	2,691,075	187,967	1,087,081	298,407	1,305,587	49%	1,054,599
FUND 8020 - Tuberculosis Prevention	254,180	278,122	36,743	233,790	5,120	39,212	14%	269,158
FUND 8030 - Office of Regional Program	99,636	99,636	-	99,636	-	-	0%	119,070
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	146,675	168,226	713,061	68,200,153	99%	-
FUND 8040 - Run Away & Youth Family	-	-	-	-	-	-	0%	19,992
FUND 8045 - STAR Program	434,816	242,087	20,054	111,792	2,866	127,429	53%	117,783
FUND 8050 - Maternal and Child Health	378,337	715,219	142,042	524,247	41,691	149,281	21%	450,965
FUND 8060 - Refugee Health Screening	977,322	962,451	108,712	544,123	61,861	356,467	37%	449,421
FUND 8066 - Texas Book Festival Grant	-	13	-	13	-	-	0%	42

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FIVE MONTHS ENDED JULY 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8070 - Immunization Action Plan	\$ 252,998	\$ 233,262	\$ 7,789	\$ 202,317	\$ 471	\$ 30,474	13%	\$ 335,528
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	10,521	56,986	-	30,641	35%	53,904
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,184	37,184	5,047	27,541	-	9,643	26%	26,292
FUND 8110 - Family Planning	2,726,572	2,520,037	157,045	635,386	79,820	1,804,831	72%	747,465
FUND 8125 - HRSA Special Projects	279,647	279,647	30,325	129,657	144,974	5,016	2%	81,937
FUND 8130 - State Legalization Impact	846,137	769,445	78	853	-	768,592	100%	210
FUND 8140 - HIV Prevention	205,754	205,754	41,181	109,197	-	96,557	47%	94,002
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	127,482	3,735	64,386	-	63,096	49%	71,827
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	133,163	13,098	68,815	608	63,740	48%	56,741
FUND 8160 - Maternal and Child Health PTB	179,537	183,513	13,453	56,166	9,204	118,143	64%	115,439
FUND 8165 - Bioterrorism	540,919	621,254	493,231	499,073	6,166	116,015	19%	914,627
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	11,069	12,098	382	1,520	11%	-
FUND 8180 - TDH Vaccines	-	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	22,680,595	949,101	9,852,296	11,681,179	1,147,120	5%	8,603,357
FUND 8215 - Infectious Disease-West Nile	122,701	118,370	8,130	39,806	4,600	73,964	62%	19,792
FUND 8285 - Loan Star Libraries Program	181,662	180,776	67,940	164,071	11,666	5,039	3%	107,644
FUND 8320 - WIC Supplemental Feeding	5,182,422	5,933,255	744,298	3,780,378	502,258	1,650,619	28%	3,215,096
FUND 8410 - Residential Substance Abuse	108,624	108,624	24,921	133,545	-	(24,921) b	-23%	129,007
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	1,110,282	82,717	415,775	18,162	676,345	61%	477,100
FUND 8488 - Community Youth Development	829,570	803,910	61,166	369,676	342,093	92,141	11%	398,844
FUND 8515 - Early Medical Intervention	54,013	54,013	7,187	40,127	-	13,886	26%	41,826
FUND 8520 - Domestic Violence Unit	37,160	37,548	5,754	31,868	-	5,680	15%	31,487
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	2,074,180	27,746	123,135	195,452	1,755,593	85%	1,554,602
FUND 8540 - Major Drug Squad	6,454	-	-	-	-	6,454	100%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	438,606	45,570	113,930	59,840	264,836	60%	183,270
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	-	-	2,094	100%	-
FUND 8620 - Money Laundering Initiative	6,227	6,227	-	-	-	6,227	100%	46,930
FUND 8676 - HCME Coverdell Improvement	142,308	118,753	25,873	117,742	1,251	(240) c	0%	100,134
FUND 8685 - Tobacco Compliance-Public Acct	11,293	11,293	-	1,536	-	9,757	86%	1,347
FUND 8705 - Crime Victim Assistance	51,279	51,279	8,344	45,388	-	5,891	11%	44,068
FUND 8707 - Victims Assistance Coor	42,465	42,465	6,398	28,236	500	13,729	32%	23,909
FUND 8710 - Auto Theft Prevention	63,085	153,417	1,486	145,643	9,628	(1,854) c	-1%	965,319
FUND 8711 - Protective Order Prosecutor	87,268	78,803	10,428	56,913	-	21,890	28%	52,241
FUND 8715 - Justice Assistance Grant	2,299,625	2,371,353	51,923	136,550	690,256	1,544,547	65%	61,696
FUND 8730 - Solid Waste Implementation Program	554,104	554,104	73,934	547,844	12,610	(6,350) c	-1%	-
FUND 8731 - HGAC Solid Waste	2,002	2,002	-	1,200	-	802	40%	-
FUND 8760 - Caseworker Intervention	119,873	96,024	13,152	71,490	-	24,534	26%	67,726
FUND 8766 - Felony Family Violence	81,971	51,660	5,930	32,215	-	19,445	38%	21,344
FUND 8768 - STAR-State Drug Court	78,068	78,068	7,993	28,000	530	49,538	63%	48,923
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	31,805
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,222,708	20,778	354,293	172,857	695,558	57%	164,007
FUND 8825 - G.R.E.A.T. Program	156,621	170,466	(8,688) d	172,467	14,752	(16,753) e	-10%	220,896
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	74,966
FUND 8880 - National Maximum Speed	216,439	216,439	25,499	90,615	-	125,824	58%	-
FUND 8888 - HC Hospital Foundation	-	-	-	-	-	-	0%	13,094
FUND 8895 - Safe and Sober STEP	359,742	326,552	-	33,468	-	293,084	90%	49,239
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	19,452
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	1,086,588	41,138	810,959	95,523	180,106	17%	237,149
FUND 8910 - Motor Assistance Program	331,250	314,841	66,250	314,841	-	-	0%	356,862
FUND 8931 - JDAI	138,337	134,899	12,155	52,907	31,770	50,222	37%	15,000
FUND 8960 - Violence Against Women	113,810	87,560	9,422	43,954	12,757	30,849	35%	36,285
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	10,710
<b>SUB TOTAL GRANT FUND</b>	<b>240,151,846</b>	<b>346,110,318</b>	<b>10,325,437</b>	<b>62,967,672</b>	<b>43,422,428</b>	<b>239,720,218</b>	<b>69%</b>	<b>53,915,467</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>568,734,302</b>	<b>679,332,253</b>	<b>23,031,746</b>	<b>126,074,553</b>	<b>88,572,078</b>	<b>464,685,622</b>	<b>68%</b>	<b>102,177,480</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,962,337	7,031,383	-	-	1,359,188	5,672,195	81%	77,139
FUND 3240 - Regional F/C Projects	16,259,562	15,690,830	246,892	956,904	1,628,100	13,105,826	84%	296,090
FUND 3310 - Flood Control Capital Project	46,062,462	46,210,976	205,911	1,177,193	5,472,675	39,561,108	86%	4,303,506
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,206,567	168,613	2,174,686	6,189,770	13,842,111	62%	8,686,296

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FIVE MONTHS ENDED JULY 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3330 - Flood Control Improvement Bonds 2007	\$ 64,416,552	\$ 64,757,653	\$ 2,548,617	\$ 10,314,004	\$ 13,339,485	\$ 41,104,164	63%	\$ 8,825,853
FUND 3500 - Road 1975	575,647	583,507	-	7,506	-	576,001	99%	6,484
FUND 3600 - Road Capital Projects	44,323,367	50,421,783	846,849	5,491,090	14,811,604	30,119,089	60%	4,317,676
FUND 3610 - METRO Designated Project	23,720,770	28,810,785	519,963	3,504,182	6,741,425	18,565,178	64%	2,939,255
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,295,086	6,309	121,725	1,068,443	1,104,918	48%	723,845
FUND 3690 - 1982 Park Bond Fund	336,232	340,820	-	4,384	-	336,436	99%	3,782
FUND 3700 - CO Series 2001 Construction	10,956,588	11,013,211	24,208	106,992	7,121,715	3,784,504	34%	131,481
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,911	-	96	-	56,815	100%	532
FUND 3730 - Road Refunding 2004B Construction	37,557,210	37,619,484	971,902	3,996,485	9,372,117	24,250,882	64%	8,537,825
FUND 3740 - Road Refunding 2006B Construction	111,892,202	112,813,378	2,272,868	10,014,892	21,012,580	81,785,906	72%	2,856,395
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,135	12,548	12,688	34,321	36,126	43%	2,642
FUND 3850 - 87 Permanent Improvement 1994	475,960	476,887	-	806	-	476,081	100%	8,649
FUND 3860 - Road and Refunding Series 1996	454,295	440,093	5,124	17,951	87,503	334,639	76%	83,836
FUND 3890 - CO Series 1994	3,913,528	3,925,821	-	46,367	90,297	3,789,157	97%	125,869
FUND 3910 - Commercial Paper Series D-1	1,679	1,891	-	505	-	1,386	73%	11,684
FUND 3930 - Commercial Paper Series B	44,222,622	44,228,602	419,542	1,074,264	2,866,500	40,287,838	91%	7,188,187
FUND 3940 - Commercial Paper Series C	118,475,380	118,480,906	3,523,263	19,397,784	44,721,615	54,361,507	46%	22,562,484
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,581,910	2,603,064	3,799,842	1,190,180	83,591,888	94%	5,826,198
FUND 3970 - Commercial Paper Series F	117,211,694	115,897,177	3,570,680	10,978,338	18,386,712	86,532,127	75%	15,763,471
FUND 3980 - Commercial Paper Series New D	182,719,398	182,744,089	1,763,116	7,789,468	65,185,213	109,769,408	60%	3,816,165
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>943,653,803</b>	<b>954,712,885</b>	<b>19,709,469</b>	<b>80,988,152</b>	<b>220,679,443</b>	<b>653,045,290</b>	<b>68%</b>	<b>97,095,344</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,984	4,709,984	-	2,354,625	-	2,355,359	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	-	-	-	8,985,248	100%	-
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	-	241,963	-	2,678,313	92%	241,963
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	161,441	-	2,750,188	94%	180,491
FUND 4170 - FC Ref Series 2003B - Debt Svc	-	-	-	-	-	-	0%	214,435,027
FUND 4180 - FC Contract Tax & Ref 2004A -DS	7,189,485	7,189,485	-	821,650	-	6,367,835	89%	97,502,102
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	2,192,000	-	7,077,672	76%	2,192,000
FUND 4200 - FC Contract Tax Ref 2008A DS	7,009,115	7,009,115	-	3,496,800	-	3,512,315	50%	156,758,765
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	-	-	-	-	-	0%	157,570,669
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	2,772,003	-	8,763,069	76%	-
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	114,227	-	1,300	1%	-
FUND 4630 - Road Series 1996	1,318,877	1,318,877	-	-	-	1,318,877	100%	-
FUND 4660 - Road Refunding Series 1993	3,429,447	3,429,447	-	-	-	3,429,447	100%	-
FUND 4700 - Road Refunding Series 2001	41,945,051	41,945,051	-	2,878,239	-	39,066,812	93%	3,184,864
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	-	433,106	-	7,921,204	95%	467,931
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	-	1,028,500	-	2,901,579	74%	41,400,632
FUND 4730 - Road Refunding Series 2004A-D	11,839,557	11,839,557	-	1,074,437	-	10,765,120	91%	1,150,938
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	3,624,025	-	10,725,978	75%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	860,500	-	2,416,930	74%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	582,875	-	13,145,547	96%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	6,361,500	-	19,830,961	76%	6,361,501
FUND 4780 - Unlimited Road Refunding 2008A DS	3,671,395	3,671,395	-	888,825	-	2,782,570	76%	39,626,748
<b>TOTAL DEBT SERVICE</b>	<b>186,683,040</b>	<b>186,683,040</b>	<b>-</b>	<b>29,886,716</b>	<b>-</b>	<b>156,796,324</b>	<b>84%</b>	<b>728,615,031</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	9,271	43,775	493,500	684,158	56%	50,979
FUND 5040 - Parking Facilities	2,190,352	2,190,352	228,408	1,227,771	-	962,581	44%	309,013
FUND 5060 - Commissary	9,457,388	9,457,388	1,087,992	3,619,727	-	5,837,661	62%	3,587,172
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	2,649,879	8,015,656	1,045,167	35,661,300	80%	4,801,970
FUND 5500 - Central Service - VMC	36,088,491	36,088,490	3,153,160	7,922,708	6,118,272	22,047,510	61%	11,010,652
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	588,743	2,905,968	446,265	2,279,840	40%	2,414,903
FUND 5540 - Inmate Industries	2,554,004	2,554,004	73,706	142,643	-	2,07,275	86%	126,793
FUND 5550 - Risk Management	5,954,203	5,954,203	361,203	2,126,674	-	3,320,374	56%	2,187,074
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	17,558,314	79,035,863	125,175,121	12,424,809	6%	67,302,440
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	218,088	1,090,472	-	6,195,891	85%	1,096,673
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,938	30,434,938	25,368	346,707	-	30,088,231	99%	1,729,143

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FIVE MONTHS ENDED JULY 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5140 - TRA Bonds 2002 Debt Service	\$ 33,283,646	\$ 33,283,646	\$ 880,711	\$ 4,403,660	\$ -	\$ 28,879,986	87%	\$ 4,762,695
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	688,442	3,442,291	-	9,017,408	72%	3,458,321
FUND 5160 - TRA 2002 Construction	14,611,378	14,685,001	152,073	722,237	5,712,058	8,250,706	56%	248,134
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	555	-	13,003,499	100%	212
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	66,412,355	2,065,659	10,328,480	-	56,083,875	84%	10,596,834
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,091	445,472	-	1,134,408	72%	446,581
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	423	-	15,099,134	100%	92
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,490	2,672,515	-	6,897,611	72%	2,655,737
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	-	282	-	11,158,176	100%	56
FUND 5280 - TRA 2008B Sr Lien Reven	16,364,807	16,364,807	1,355,058	6,775,428	-	9,589,379	59%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	215	-	20,277,712	100%	-
FUND 5300 - HCTRA-2008B Construction	212,355,330	213,892,566	6,846,745	11,304,372	178,794,560	23,793,634	11%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,092,462	5,462,509	-	16,687,536	75%	5,517,651
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	32,878	1,764,986	-	7,813,501	82%	158,751
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,378,768	6,894,160	-	18,064,020	72%	7,064,966
FUND 5380 - HCTRA Ref Bond 2008A DS	3,217,382	3,217,382	155,613	1,167,044	-	2,050,338	64%	-
FUND 5390 - HCTRA Ref Bond 2008A CO	39,237	39,237	7,205	36,023	-	3,214	8%	-
FUND 5400 - TRA-2009A Sr Lien Reven	-	229,806,275	220,689,023	222,054,028	-	7,752,247	3%	-
FUND 5410 - HCTRA 2009A Construction	-	201,048,369	4,123	4,123	199,991,060	1,053,186	1%	-
FUND 5420 - HCTRA 2009 Revenue	-	19,270,012	-	-	-	19,270,012	100%	-
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	217,004	1,085,022	-	18,131,033	94%	1,177,685
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	-	1	-	862,300	100%	24,017,475
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	268,739	1,343,745	-	21,380,882	94%	1,571,944
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	1,611,194	16,451,216	87,624,545	96,182,551	48%	6,213,976
FUND 5720 - TRA Office Building	8,974,023	8,974,023	548,375	1,751,284	2,880,318	4,342,421	48%	302,086
FUND 5730 - TRA Revenue Collections	970,758,951	970,758,951	13,663,995	109,845,249	-	860,913,702	89%	68,553,669
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	7,230,337	39,820,706	24,342,374	64,773,382	50%	38,469,238
FUND 5770 - TRA Renewal and Replacement	116,245,216	116,245,216	-	-	-	116,245,216	100%	-
FUND 5880 - TRA 1991 Debt Service	18,509	18,509	-	2	-	18,507	100%	(227,482)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	-	10	-	29,508	100%	443,734
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	165,307	827,188	-	4,893,295	86%	843,133
FUND 5930 - TRA 2001 Debt Service	44,807,076	44,807,076	790,300	3,951,524	-	40,855,552	91%	3,960,050
FUND 5950 - TRA Commercial Paper Projects	308,906,278	6,845,916	-	625,015	-	6,220,901	91%	9,148,306
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,675,755,520</b>	<b>\$ 2,825,430,672</b>	<b>\$ 286,421,724</b>	<b>\$ 559,657,729</b>	<b>\$ 633,337,670</b>	<b>\$ 1,632,435,273</b>	<b>58%</b>	<b>\$ 284,000,656</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,268,997,867</b>	<b>\$ 6,593,513,984</b>	<b>\$ 451,684,774</b>	<b>\$ 1,471,140,205</b>	<b>\$ 1,092,325,157</b>	<b>\$ 4,030,048,622</b>	<b>61%</b>	<b>\$ 1,914,480,153</b>

NOTES:

- (a) Expenditures were reclassified to grant funds.
- (b) Grant exceeded budget, expenditures to be reclassified to new grant key in August.
- (c) Budget transfer to be processed in August.
- (d) Disallowed expenditures reclassified to general fund.
- (e) Grant exceeded budget, encumbrance to be reduced and expenditures reclassified to general fund in August.

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

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000, 1020 &amp; 1070)</b>									
030	Public Infrastructure	\$ 6,400,561	\$ 6,400,561	\$ 372,295	\$ 1,997,725	\$ 282,649	\$ 4,120,187	64%	\$ 2,405,288
040	Right of Way	2,214,495	2,214,495	164,609	914,790	27,919	1,271,786	57%	817,918
045	Construction Programs Division	6,100,950	6,090,950	540,911	2,220,525	77,428	3,792,997	62%	1,535,490
091	Appraisal District	4,626,564	4,626,564	-	4,519,806	-	106,758	2%	4,212,682
100	County Judge	4,999,250	5,159,250	417,791	2,265,501	109,753	2,783,996	54%	2,275,920
101	Precinct 1	116,367,872	116,331,157	2,258,958	10,652,746	7,861,902	97,816,509	84%	9,223,838
102	Precinct 2	97,247,308	97,175,079	3,693,538	14,713,424	19,818,564	62,643,091	64%	13,495,951
103	Precinct 3	103,185,321	103,180,589	5,277,064	24,438,937	32,751,076	45,990,576	45%	15,934,244
104	Precinct 4	128,590,579	128,573,786	5,267,137	18,552,930	13,833,644	96,187,212	75%	18,676,251
105	Tunnel & Ferry Operations	4,990,493	5,006,719	319,101	1,754,072	578,431	2,674,216	53%	1,995,240
203	Management Services	69,888,886	70,087,559	6,529,014	14,582,575	370,507	55,134,477	79%	15,243,578
204	Legislative Services	1,042,273	1,107,273	71,488	452,883	245,393	408,997	37%	-
208	County Engineer	28,007,188	28,017,188	2,291,434	11,324,302	2,470,320	14,222,566	51%	11,194,904
213	Fire Marshall	6,501,030	6,501,030	570,963	2,889,429	233,223	3,378,378	52%	2,626,266
270	Medical Examiner	21,100,668	21,100,668	2,247,007	9,184,304	1,135,273	10,781,091	51%	7,453,208
275	Public Health Services	28,526,284	28,574,880	2,492,283	11,984,614	1,955,449	14,634,817	51%	10,467,089
285	Library	25,301,914	25,297,911	1,877,794	10,480,870	2,933,300	11,883,741	47%	9,729,356
286	Domestic Relations	2,815,969	2,815,969	206,093	1,250,505	92,190	1,473,274	52%	1,171,272
289	Community and Economic Development	11,103,021	11,103,021	1,010,970	4,849,854	717,133	5,536,034	50%	4,125,258
292	Information Technology	36,000,466	36,000,466	3,912,781	17,604,732	3,486,954	14,908,780	41%	15,969,848
296	MHMRA Operations	23,002,907	22,834,843	1,916,909	3,833,818	19,001,025	-	0%	5,848,227
299	Facilities & Property Management	61,113,100	61,239,711	5,401,354	23,722,308	11,823,860	25,693,543	42%	24,655,046
301	Constable - Precinct 1	23,445,790	23,447,415	1,997,858	10,889,222	145,831	12,412,362	53%	10,020,945
302	Constable - Precinct 2	5,971,217	5,971,107	481,303	2,608,594	42,910	3,319,603	56%	2,462,358
303	Constable - Precinct 3	10,465,070	10,464,960	856,884	4,478,106	78,681	5,908,173	56%	4,385,610
304	Constable - Precinct 4	30,390,146	30,389,526	2,673,716	14,146,707	190,994	16,051,825	53%	12,770,956
305	Constable - Precinct 5	28,070,337	28,069,992	2,454,007	12,897,032	86,702	15,086,258	54%	11,930,785
306	Constable - Precinct 6	7,101,772	7,101,239	581,716	3,139,329	81,190	3,880,720	55%	3,012,210
307	Constable - Precinct 7	7,625,082	7,621,850	730,152	3,573,734	163,160	3,884,956	51%	3,164,749
308	Constable - Precinct 8	6,075,279	6,075,224	515,352	2,707,964	12,983	3,354,277	55%	2,491,459
311	Justice of the Peace 1-1	1,548,750	1,548,750	131,146	686,845	20,022	841,883	54%	625,150
312	Justice of the Peace 1-2	2,220,098	2,220,098	172,173	930,502	19,617	1,269,979	57%	885,874
321	Justice of the Peace 2-1	825,293	825,293	65,591	356,980	5,055	463,258	56%	328,093
322	Justice of the Peace 2-2	830,013	830,013	66,264	349,954	9,512	470,547	57%	329,057
331	Justice of the Peace 3-1	1,562,482	1,562,482	119,180	632,670	10,300	919,512	59%	639,792
332	Justice of the Peace 3-2	1,101,466	1,101,466	87,781	458,743	9,904	632,819	57%	450,707
341	Justice of the Peace 4-1	2,514,991	2,512,384	196,428	982,853	54,843	1,474,688	59%	1,027,339
342	Justice of the Peace 4-2	1,269,956	1,269,956	94,804	517,245	5,756	746,955	59%	518,441
351	Justice of the Peace 5-1	1,741,319	1,741,319	132,796	728,712	14,038	998,569	57%	660,516
352	Justice of the Peace 5-2	2,419,625	2,419,625	211,738	1,008,382	33,383	1,377,860	57%	934,745

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

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 558,590	\$ 558,590	\$ 45,178	\$ 232,510	\$ 12,995	\$ 313,085	56%	\$ 226,532
362	Justice of the Peace 6-2	623,432	623,432	51,175	276,510	7,570	339,352	54%	260,899
371	Justice of the Peace 7-1	658,668	658,668	52,440	272,575	6,661	379,432	58%	249,370
372	Justice of the Peace 7-2	841,448	841,448	69,785	369,661	12,206	459,581	55%	340,379
381	Justice of the Peace 8-1	1,003,950	1,003,950	76,823	383,120	3,985	616,845	61%	406,651
382	Justice of the Peace 8-2	1,010,864	1,010,864	80,666	420,258	4,218	586,388	58%	397,093
510	County Attorney	18,400,279	18,396,811	1,709,317	9,096,947	690,257	8,609,607	47%	12,567,702
515	County Clerk	24,606,520	24,600,210	1,569,927	9,227,037	310,315	15,062,858	61%	10,862,797
517	County Treasurer	1,181,214	1,181,214	82,805	424,772	59,726	696,716	59%	446,907
530	Tax Assessor - Collector	26,504,754	26,504,754	1,972,227	10,922,218	440,477	15,142,059	57%	10,766,729
540	Sheriff	371,502,360	371,579,536	33,767,378	177,724,684	19,879,558	173,975,294	47%	163,995,485
545	District Attorney	55,100,035	55,100,035	4,711,331	25,689,958	526,644	28,883,433	52%	23,538,882
550	District Clerk	28,901,221	28,916,859	2,291,758	12,061,263	664,559	16,191,037	56%	11,781,929
601	Community Supervision	800,835	800,835	(7,225) a	163,393	182,091	455,351	57%	237,986
605	Pretrial Services	7,592,560	7,592,560	590,125	3,240,966	87,729	4,263,865	56%	3,143,230
610	County Auditor	14,422,512	14,129,941	1,009,683	5,497,355	230,336	8,402,250	59%	5,064,895
615	Purchasing Agent	7,139,499	7,139,499	521,193	2,763,616	125,912	4,249,971	60%	2,565,319
700	District Courts	43,502,756	43,205,171	4,456,520	22,073,829	276,802	20,854,540	48%	20,799,837
821	Texas Cooperative Extension	850,046	850,046	66,784	352,811	14,441	482,794	57%	338,101
840	Juvenile Probation	72,901,066	72,900,375	6,874,906	35,577,703	2,812,307	34,510,365	47%	33,202,746
845	Sheriff's Civil Service	230,082	230,082	13,036	77,535	35,536	117,011	51%	75,132
880	Children's Protective Services	21,655,038	21,823,102	1,802,950	9,222,402	1,357,295	11,243,405	52%	8,727,304
885	Children's Assessment Center	5,112,408	5,179,572	338,016	1,932,126	407,861	2,839,585	55%	1,970,385
930	1st Court of Appeals	80,405	80,405	17,088	17,088	-	63,317	79%	22,756
931	14th Court of Appeals	80,405	80,405	17,088	17,088	-	63,317	79%	22,523
940	County Courts	14,800,354	15,078,216	1,294,467	6,831,098	714,402	7,532,716	50%	6,503,286
991	Probate Court No. 1	1,062,004	1,062,004	90,080	524,754	7,592	529,658	50%	496,425
992	Probate Court No. 2	1,062,004	1,062,004	85,624	492,975	11,803	557,226	52%	493,494
993	Probate Court No. 3	2,415,777	2,415,777	215,172	1,176,679	49,338	1,189,760	49%	1,090,934
994	Probate Court No. 4	1,062,004	1,062,004	94,049	491,054	12,476	558,474	53%	449,386
<b>TOTAL GENERAL FUND</b>		<b>1,649,968,875</b>	<b>1,650,280,737</b>	<b>122,368,749</b>	<b>592,838,209</b>	<b>149,735,966</b>	<b>907,706,562</b>	<b>55%</b>	<b>556,740,754</b>
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	13,409,608	13,409,608	-	3,485,000	-	9,924,608	74%	-
1080	HC/FC Agreement 2008C R	16,282,286	16,282,285	-	730,000	-	15,552,285	96%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	-	-	-	-	-	-	0%	21,546,796
1250	Permanent Improvement, Refunding Series 1996	395,271	395,271	-	-	-	395,271	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,519,245	1,519,245	-	370,013	-	1,149,232	76%	36,719,870
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	-	37,485	-	1,600,719	98%	152,720
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	44,672	623,041	-	3,809,507	86%	1,178,915
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	-	4,627,905	-	19,792,441	81%	-
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	-	86,212	-	1,348,376	94%	1,459,518
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,432,580
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	-	448,000	-	13,053,744	97%	-

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

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program, Series D	\$ 3,892,137	\$ 3,892,137	\$ 1,668	\$ 173,682	\$ -	\$ 3,718,455	96%	\$ 2,046,038
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	100,000	725,246	-	3,389,708	82%	395,715
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	-	2,355,000	-	6,612,880	74%	2,355,000
1500	Certificates of Obligation, Series 1998	2,200,198	28,170,968	-	27,085,118	-	1,085,850	4%	632,025
1530	Certificates of Obligation, Series 2001	3,167,833	3,167,833	-	-	-	3,167,833	100%	-
1550	Permanent Improvement, Refunding Series 2001	1,600,734	1,600,734	-	-	-	1,600,734	100%	-
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-
1610	GO and Revenue Certificates	3,232,270	3,232,270	-	-	-	3,232,270	100%	-
1620	Permanent Improvement, Refunding Series 2002	31,469,190	31,469,190	-	2,949,943	-	28,519,247	91%	3,146,694
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	-	258,125	-	6,450,731	96%	352,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	-	990,875	-	7,361,220	88%	1,107,750
1700	HC PIB REF 2008C Cost O	17,783	17,783	-	-	-	17,783	100%	-
1710	Permanent Improvement, Refunding Series 1999	899,159	899,159	-	21,500	-	877,659	98%	42,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	-	1,196,381	-	9,984,152	89%	1,262,881
1750	Tax Refunding 2004A Debt Service	740,692	740,692	-	-	-	740,692	100%	-
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	-	-	-	12,598,150	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	12,421,567	-	2,998,688	-	9,422,879	76%	3,006,189
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	-	1,746,125	-	10,583,732	86%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	-	1,739,112	-	5,193,779	75%	1,739,113
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	-	612,313	-	11,763,729	95%	35,562,164
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	-	-	-	-	-	0%	98,395
1890	Unlimit Tax Road Ref 2008A COI	-	-	-	-	-	-	0%	105,850
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	-	2,089,292	-	15,974,992	88%	-
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	28,215	100%	-
1940	Tax & Sub Lien Ser 2008	5,810,407	5,810,407	-	-	-	5,810,407	100%	21,762,550
1960	HC PIB Refunding Bonds 2009A	-	26,778,875	-	26,238,402	-	540,473	0%	-
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	122,426	6,746	107,388	-	15,038	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>244,202,327</b>	<b>297,074,397</b>	<b>153,086</b>	<b>81,694,846</b>	<b>-</b>	<b>215,379,551</b>	<b>73%</b>	<b>145,850,888</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,894,171,202</b>	<b>\$ 1,947,355,134</b>	<b>\$ 122,521,835</b>	<b>\$ 674,533,055</b>	<b>\$ 149,735,966</b>	<b>\$ 1,123,086,113</b>	<b>58%</b>	<b>\$ 702,591,642</b>

a Negative due to reclassified expenditures from HC to CS ledger.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 73,622,756.55	\$ 73,622,756.55	\$ 3,914,271.58	\$ 7,692,234.06	\$ 62,016,250.91
102	Precinct 2	84,801,747.30	89,454,148.65	12,035,608.45	35,837,461.14	41,581,079.06
103	Precinct 3	44,987,944.48	49,995,306.91	12,301,870.59	22,596,380.77	15,097,055.55
104	Precinct 4	103,279,458.96	103,444,226.27	13,280,682.10	35,534,005.56	54,629,538.61
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	9,379,539.12	1,608,150.55	4,137,046.68	3,634,341.89
208	Public Infrastructure - Engineering	8,946,252.59	9,946,252.59	1,852,552.35	2,964,862.21	5,128,838.03
040	Right of Way	617,726.58	617,726.58	335,285.05	-	282,441.53
045	Construction Programs	51,200,000.00	74,768,321.56	3,249,506.63	65,802,485.77	5,716,329.16
090	Flood Control	264,353,701.10	263,933,482.68	25,097,730.72	45,016,741.21	193,819,010.75
203	Management Services	285,667,166.30	270,241,935.55	2,414,332.48	-	267,827,603.07
206	Harris County Sports and Convention Corporation	1,423,462.00	1,423,462.00	1,260,500.45	158,161.55	4,800.00
270	Medical Examiner	1,819.57	1,819.57	1,819.57	-	-
275	Public Health	3,049.23	3,049.23	866.54	1,447.35	735.34
285	Library	1,604,621.07	1,604,621.07	65,446.86	457,636.49	1,081,537.72
292	Information Technology Center	1,074,238.90	4,124,238.90	3,381,154.66	443,538.58	299,545.66
299	Facilities and Property Management	8,589,622.80	275,103.66	3,058.00	34,142.69	237,902.97
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	187,335.57	187,335.57	185,316.03	1,205.80	813.74
615	Purchasing Agent	550,000.00	250,000.00	-	-	250,000.00
840	Juvenile Probation	1,293,638.75	1,293,638.75	-	108.21	1,293,530.54
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 943,653,803.42</b>	<b>\$ 954,712,885.34</b>	<b>\$ 80,988,152.61</b>	<b>\$ 220,679,443.11</b>	<b>\$653,045,289.62</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ 1,333,574.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	246,704.23	156,754.36	104,149.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	548,963.83	548,963.83	-	491,578.54	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	7,739,736.13	7,739,736.13	3,322,035.52	2,922,671.58	1,495,029.03
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	42,379.00	52,595,465.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	70,587.88	70,587.88	-	10,945.59	59,642.29
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,174,483.29	6,174,483.29	305,136.83	522,601.11	5,346,745.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	40,395.00	2,211,729.88	896,920.15
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 73,622,756.55</u></b>	<b><u>\$ 73,622,756.55</u></b>	<b><u>\$ 3,914,271.58</u></b>	<b><u>\$ 7,692,234.06</u></b>	<b><u>\$ 62,016,250.91</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of July 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	20,923,776.12	25,567,810.47	2,686,768.98	7,377,511.70	15,503,529.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	54,189.25	378,828.75	30,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	39,181.31	3,073,396.74	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,960,784.89	8,944,390.52	20,970,201.12	17,046,193.25
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	17,718.82	82,064.00	4,248,655.82
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	293,359.57	3,955,458.83	4,625,322.67
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 84,801,747.30</b>	<b>\$ 89,454,148.65</b>	<b>\$ 12,035,608.45</b>	<b>\$ 35,837,461.14</b>	<b>\$ 41,581,079.06</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ -	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	12,145,062.71	13,165,425.14	1,955,666.13	6,303,638.93	4,906,120.08
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	3,504,181.67	6,741,425.25	5,837,600.26
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	554,703.73	2,757,925.82	52,997.83
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,042,825.46	5,042,825.46	25,259.42	934,017.10	4,083,548.94
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	12,298,232.48	6,262,059.64	5,821,228.82	214,944.02
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 44,987,944.48</u></b>	<b><u>\$ 49,995,306.91</u></b>	<b><u>\$ 12,301,870.59</u></b>	<b><u>\$ 22,596,380.77</u></b>	<b><u>\$ 15,097,055.55</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of July 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,783,445.57	\$ 1,906,717.63	\$ 21,826.93	\$ 973,699.10	\$ 911,191.60
3610	METRO DESIGNATED PROJECTS	7,746,123.04	7,787,618.29	-	-	7,787,618.29
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	234,750.57	15,932.13	6,762.01	212,056.43
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	23,591.86	618,122.41	17,726,017.20
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	12,547.25	34,321.53	27,561.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	17,061.40	64,026.55	246,177.23
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	6,038.00	14,115.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	4,866,796.10	655,568.67	870,181.15	3,341,046.28
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	12,462,470.81	32,733,197.15	23,919,269.55
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	65,645.05	219,579.95	458,600.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 103,279,458.96</u></b>	<b><u>\$ 103,444,226.27</u></b>	<b><u>\$ 13,280,682.10</u></b>	<b><u>\$ 35,534,005.56</u></b>	<b><u>\$ 54,629,538.61</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 655,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	11,261.50	-	11,261.50	-
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	249,267.60	249,267.60	-	70,000.00	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	8,563,924.78	1,608,150.55	4,055,785.18	2,899,989.05
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,303,341.54</u></b>	<b><u>\$ 9,379,539.12</u></b>	<b><u>\$ 1,608,150.55</u></b>	<b><u>\$ 4,137,046.68</u></b>	<b><u>\$ 3,634,341.89</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	921,910.86	921,910.86	21,236.02	191,274.39	709,400.45
3700	CO SERIES 2001	65,582.65	65,582.65	-	-	65,582.65
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,256,935.40	411,600.00	746,641.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	6,638,538.68	1,419,716.33	2,026,945.92	3,191,876.43
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,946,252.59</u></b>	<b><u>\$ 9,946,252.59</u></b>	<b><u>\$ 1,852,552.35</u></b>	<b><u>\$ 2,964,862.21</u></b>	<b><u>\$ 5,128,838.03</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	1,575.00	-	9,925.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	333,710.05	-	270,954.03
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 617,726.58</b>	<b>\$ 617,726.58</b>	<b>\$ 335,285.05</b>	<b>\$ -</b>	<b>\$ 282,441.53</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ -	\$ 10,768,321.56	\$ 24,209.12	\$ 7,101,232.88	\$ 3,642,879.56
3890	SERIES 94 CERTIFICATE OBLIGATION	-	300,000.00	-	-	\$ 300,000.00
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	63,700,000.00	3,225,297.51	58,701,252.89	1,773,449.60
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:</b>		<b>\$ 51,200,000.00</b>	<b>\$ 74,768,321.56</b>	<b>\$ 3,249,506.63</b>	<b>\$ 65,802,485.77</b>	<b>\$ 5,716,329.16</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 16,259,562.21	\$ 15,690,830.04	\$ 956,903.50	\$ 1,628,100.33	\$ 13,105,826.21
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,210,975.50	1,177,193.23	5,472,673.93	39,561,108.34
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	2,071,574.33	6,189,770.21	13,841,092.82
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	9,915,298.12	13,339,484.94	41,081,523.13
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	10,976,761.54	18,386,711.80	86,229,460.25
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 264,353,701.10</u></b>	<b><u>\$ 263,933,482.68</u></b>	<b><u>\$ 25,097,730.72</u></b>	<b><u>\$ 45,016,741.21</u></b>	<b><u>\$ 193,819,010.75</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of July 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,067,526.57	\$ 5,136,572.98	\$ -	\$ -	\$ 5,136,572.98
3320	FLOOD CONTROL BONDS 2004A	-	104,129.65	103,111.26	-	1,018.39
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	421,347.29	398,706.00	-	22,641.29
3500	ROAD BONDS 1975	575,646.59	583,506.99	7,505.71	-	576,001.28
3600	ROAD CAPITAL PROJECTS	8,167,754.54	7,583,501.79	580,124.01	-	7,003,377.78
3610	METRO DESIGNATED PROJECTS	3,878,439.97	4,939,959.48	-	-	4,939,959.48
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	125,506.82	30,367.31	-	95,139.51
3690	1982 PARK BOND	2,684.14	7,271.23	4,383.64	-	2,887.59
3700	CO SERIES 2001	102,202.18	158,825.45	82,784.24	-	76,041.21
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,826.09	96.08	-	51,730.01
3730	ROAD REFUNDING 2004B	4,845,949.09	4,908,222.70	56,972.63	-	4,851,250.07
3740	ROAD REFUNDING 2006B	12,301,939.06	13,214,748.20	1,070,501.45	-	12,144,246.75
3830	1987 ROAD SERIES 1993	8,543.34	8,704.67	140.34	-	8,564.33
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,639.17	806.39	-	36,832.78
3860	1996 ROAD REFUNDING	42,210.34	28,008.44	889.38	-	27,119.06
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	1,457,504.83	38,753.69	-	1,418,751.14
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,891.88	505.49	-	1,386.39
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	22,233,415.72	5,133.81	-	22,228,281.91
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	24,439,885.52	5,788.61	-	24,434,096.91
3960	COMMERCIAL PAPER - A-1	86,275,320.19	83,196,528.32	5,268.23	-	83,191,260.09
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	304,243.13	1,576.65	-	302,666.48
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	101,298,695.20	20,917.56	-	101,277,777.64
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 285,667,166.30</b>	<b>\$ 270,241,935.55</b>	<b>\$ 2,414,332.48</b>	<b>\$ -</b>	<b>\$ 267,827,603.07</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,423,462.00	\$ 1,423,462.00	\$ 1,260,500.45	\$ 158,161.55	\$ 4,800.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 1,423,462.00</u></b>	<b><u>\$ 1,423,462.00</u></b>	<b><u>\$ 1,260,500.45</u></b>	<b><u>\$ 158,161.55</u></b>	<b><u>\$ 4,800.00</u></b>

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

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

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 3,049.23	\$ 3,049.23	\$ 866.54	\$ 1,447.35	\$ 735.34
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 3,049.23</b>	<b>\$ 3,049.23</b>	<b>\$ 866.54</b>	<b>\$ 1,447.35</b>	<b>\$ 735.34</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 1,562,642.65	\$ 1,562,642.65	\$ 65,446.86	\$ 457,636.49	\$ 1,039,559.30
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,604,621.07</u></b>	<b><u>\$ 1,604,621.07</u></b>	<b><u>\$ 65,446.86</u></b>	<b><u>\$ 457,636.49</u></b>	<b><u>\$ 1,081,537.72</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,074,238.90	\$ 4,124,238.90	\$ 3,381,154.66	\$ 443,538.58	\$ 299,545.66
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 1,074,238.90</u></b>	<b><u>\$ 4,124,238.90</u></b>	<b><u>\$ 3,381,154.66</u></b>	<b><u>\$ 443,538.58</u></b>	<b><u>\$ 299,545.66</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 9,219.79	\$ -	\$ 9,219.79	\$ -
3890	CO SERIES 1994	125,415.82	125,415.82	-	6,073.27	119,342.55
3980	COMMERCIAL PAPER - SERIES D	140,468.05	140,468.05	3,058.00	18,849.63	118,560.42
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 8,589,622.80</b>	<b>\$ 275,103.66</b>	<b>\$ 3,058.00</b>	<b>\$ 34,142.69</b>	<b>\$ 237,902.97</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

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

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 187,335.57	\$ 187,335.57	\$ 185,316.03	\$ 1,205.80	\$ 813.74
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 187,335.57</u></b>	<b><u>\$ 187,335.57</u></b>	<b><u>\$ 185,316.03</u></b>	<b><u>\$ 1,205.80</u></b>	<b><u>\$ 813.74</u></b>

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 550,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS</b>		<b><u>\$ 550,000.00</u></b>	<b><u>\$ 250,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 250,000.00</u></b>

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of July 31, 2009**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,293,638.75	\$ 1,293,638.75	\$ -	\$ 108.21	\$ 1,293,530.54
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 1,293,638.75</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 2010 as of July 31, 2009**

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