

**HARRIS COUNTY, TEXAS**

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

**June 2009**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2009**

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

August 13, 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 June 30, 2009 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

**GENERAL FUND**

The General Fund's actual revenue for the period ended June 30, 2009 is approximately \$8.4 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 \$3 million. This is due to large tax collections at the end of the reporting period.
- Intergovernmental Revenue includes an equalization payment from the State of \$683,000 associated with the Indigent Defense Program Grant.

- Charges for Services revenue currently exceeds what was projected for this revenue category by \$2.5 million. This is primarily due to the Motor Vehicle Sales Tax Commission retained for 2009 which surpasses prior amounts by \$2.2 million. This is due to a change in the methodology that Tax Assessors use to retain commissions and was implemented in accordance with the State Comptroller's guidelines
- Miscellaneous revenue includes the sale of property and equipment, 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 reported by the Tax Assessor were higher in the first three months of FY 2010 than were originally anticipated.

Expenditures as of June 30, 2009 are approximately \$3 million less than projected. This is primarily due to the premium received on the issuance of Tax Anticipation Notes of \$3.3 million which was recorded as an expenditure credit. Operating transfers out exceeded cash flow projections by \$3 million due to a \$1.99 million transfer related to the Westside Senior Education Center and a \$907,000 transfer to the Radio Operations Fund.

Operating cash in the General Fund is within \$ 2.7 million of originally projected amounts for the period ended June 30, 2009.

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

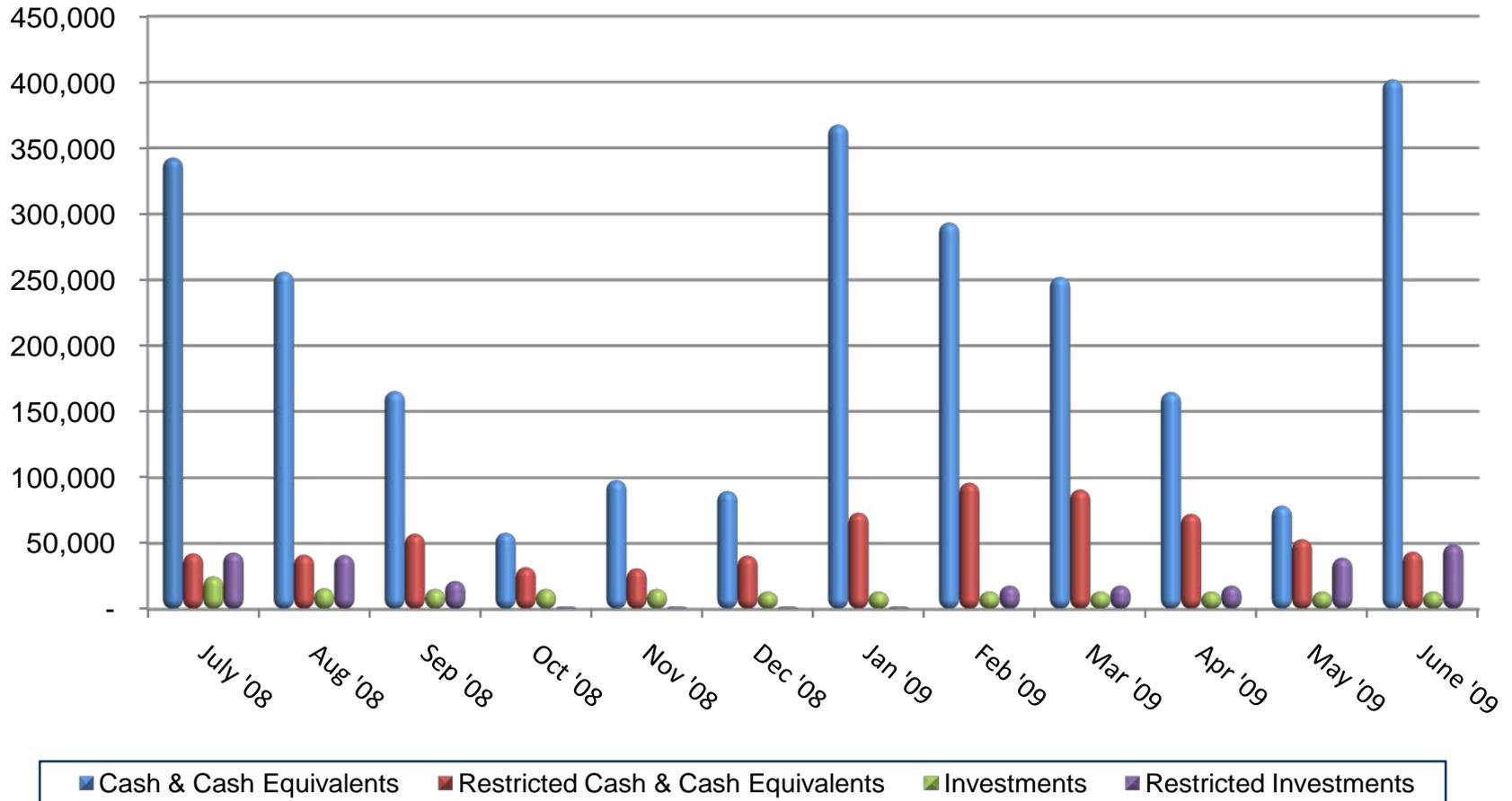
Respectfully submitted,

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

# EXECUTIVE SUMMARY

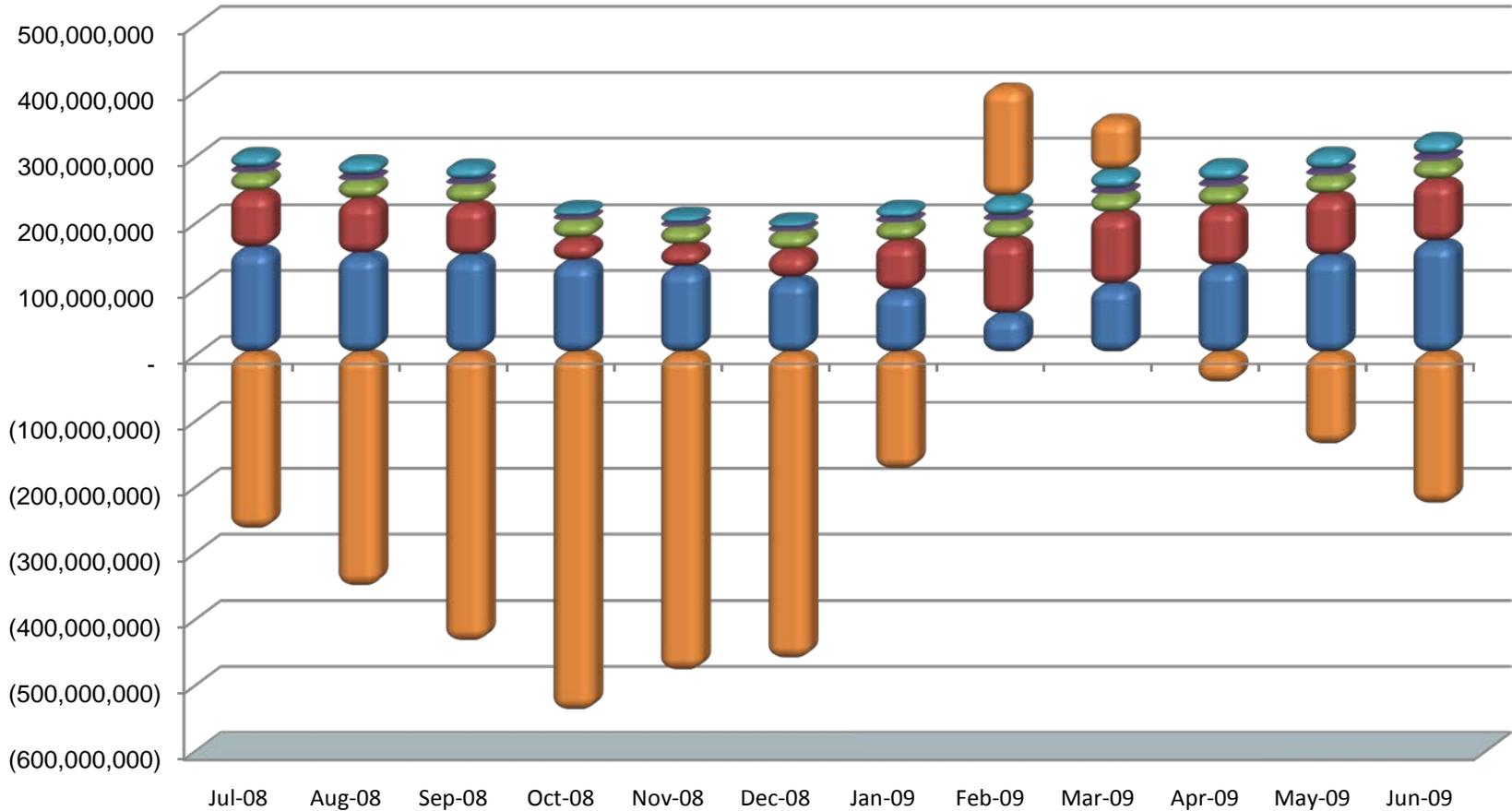
# Harris County

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



# Harris County

## General Fund Balance



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

**HARRIS COUNTY, TEXAS  
GENERAL OPERATING FUND**

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

**FISCAL 2010  
AS OF JUNE 30, 2009**

| <b>General Fund 1000</b>                    | <b>2010<br/>Fiscal Year-to-Date<br/>Actual</b> | <b>Prior<br/>Year-to-Date<br/>Actual</b> | <b>Increase<br/>(Decrease)</b> | <b>Percentage of<br/>Change</b> |
|---|--|--|--------------------------------|---------------------------------|
| <b>Revenues and Transfers In</b>            |  |  |                                |                                 |
| Taxes                                       | \$ 66,720,300                                  | \$ 52,867,736                            | \$ 13,852,564                  | 26.20%                          |
| Intergovernmental                           | 13,738,568                                     | 10,276,707                               | 3,461,861                      | 33.69%                          |
| Charges for Services                        | 80,402,518                                     | 79,701,713                               | 700,805                        | 0.88%                           |
| Fines and Forfeitures                       | 7,258,760                                      | 7,336,291                                | (77,531)                       | -1.06%                          |
| Rentals & Parks                             | 1,447,776                                      | 1,466,034                                | (18,258)                       | -1.25%                          |
| Interest                                    | 2,090,994                                      | 3,130,026                                | (1,039,032)                    | -33.20%                         |
| Miscellaneous                               | 10,004,974                                     | 9,898,096                                | 106,878                        | 1.08%                           |
| Transfers In                                | 980,665  | 36                                       | 980,629                        | 100.00%                         |
| <b>Total Revenues and Transfers In</b>      | <b>182,644,555</b>                             | <b>164,676,639</b>                       | <b>17,967,916</b>              | <b>10.91%</b>                   |
| <b>Expenditures and Transfers Out</b>       |  |  |                                |                                 |
| Salaries                                    | \$ 352,993,145                                 | \$ 330,131,468                           | \$ 22,861,677                  | 6.93%                           |
| Materials and Supplies                      | 15,704,887                                     | 15,632,364                               | 72,523                         | 0.46%                           |
| Services and Other                          | 68,645,002                                     | 62,657,976                               | 5,987,026                      | 9.56%                           |
| Utilities                                   | 11,237,338                                     | 12,750,836                               | (1,513,498)                    | -11.87%                         |
| Travel and Transportation                   | 6,671,885                                      | 8,409,650                                | (1,737,765)                    | -20.66%                         |
| Miscellaneous                               | 4,409,925                                      | 7,732,855                                | (3,322,930)                    | -42.97%                         |
| Capital Outlay                              | 8,823,249                                      | 7,153,794                                | 1,669,455                      | 23.34%                          |
| Interest and Fiscal Charges                 | (3,342,283)                                    | 2,018                                    | (3,344,301)                    | -165723.54%                     |
| Transfers Out                               | 5,300,750                                      | 2,134,312                                | 3,166,438                      | 148.36%                         |
| <b>Total Expenditures and Transfers Out</b> | <b>470,443,898</b>                             | <b>446,605,273</b>                       | <b>23,838,625</b>              | <b>5.34%</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 this compares to 92% for the same period during fiscal year 2008.

**Intergovernmental Revenue Increase-** This increase is due, in part, to a \$1.8 million coding error. LIRAP grant money was incorrectly coded as State Hazardous Waste. This error was corrected in July 2009. Increased funding for Indigent Defense in conjunction with an equalization payment received earlier than last year also contributed to the overall increase in Intergovernmental Revenue. Other increases in categories such as Mixed Beverage Tax were anticipated due to economic conditions and ISD Interlocal had increased contract fees.

**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.

**Explanation for Changes in Expenditure Amounts:**

**Salaries-** \$8 million of the salary increase is attributable to the Sheriff's Office and \$1.8 million and \$877,000 are attributable to the District Attorney's Office and the Juvenile Probation Department, respectively. Also, Constables in Precincts one, four and five increased \$601,000, \$1,054,000 and \$883,000, respectively.

**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.

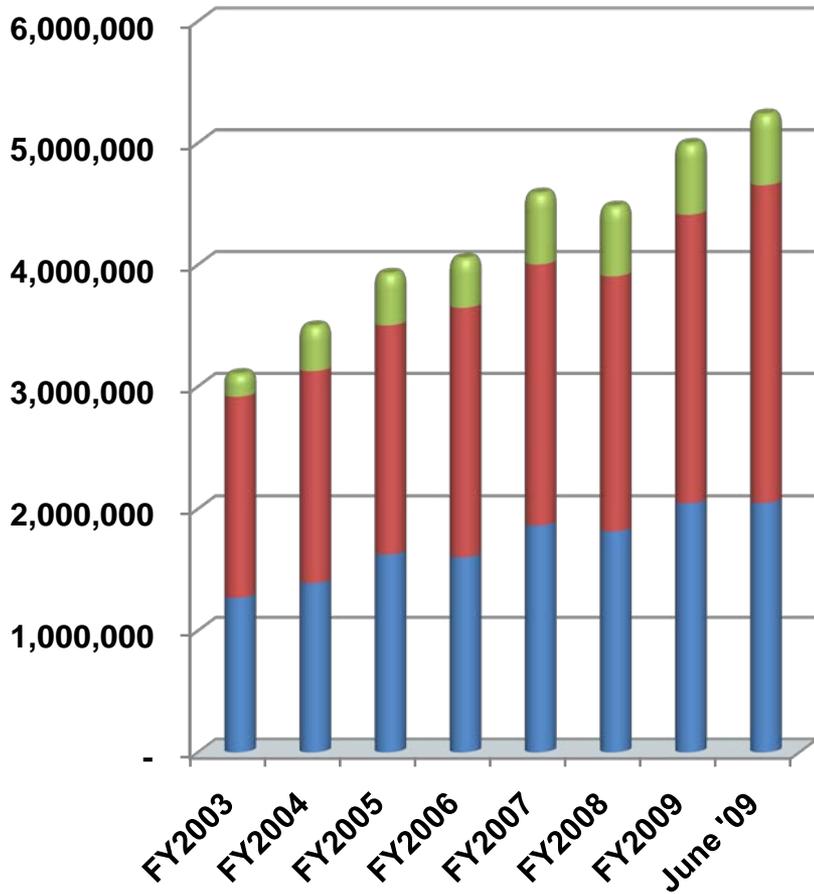
**Interest and Fiscal Charges-** The negative expenses are attributable to the premium on TANS which were issued in June as compared to July last year.

**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 May 2008. Additionally, transfers out included a second transfer of \$907,000 to the Radio Operations Fund compared to only one year to date thru May 2008.

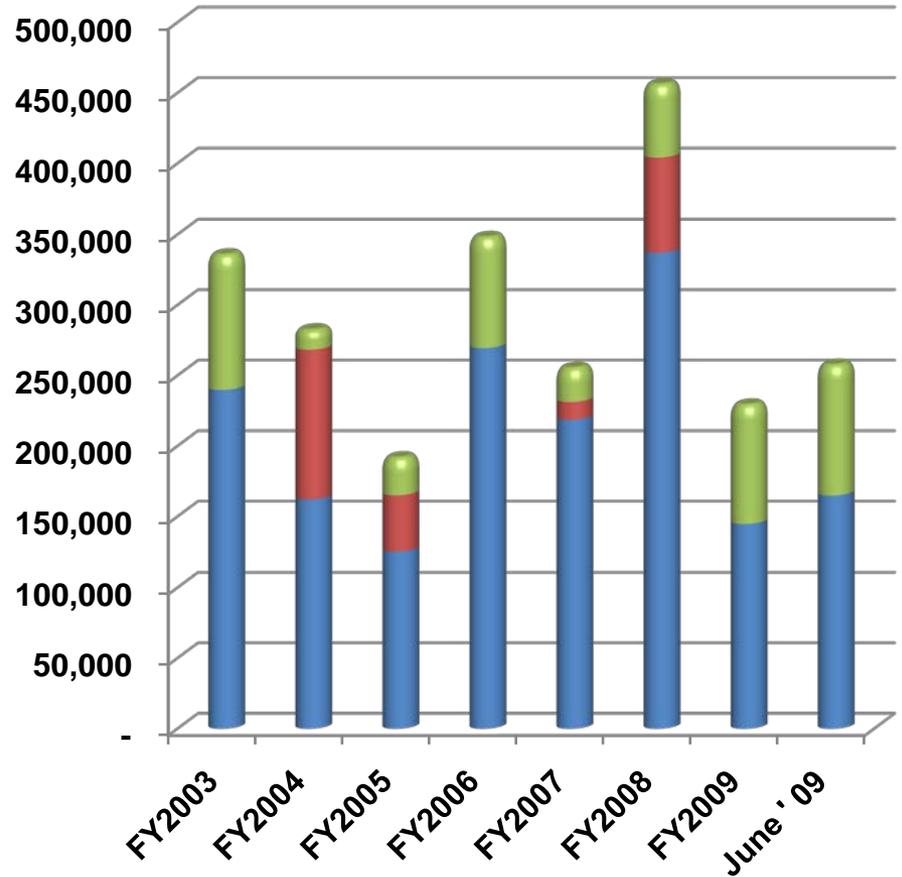
# Harris County

(amounts in thousands)

Bonded Debt



Commercial Paper Debt

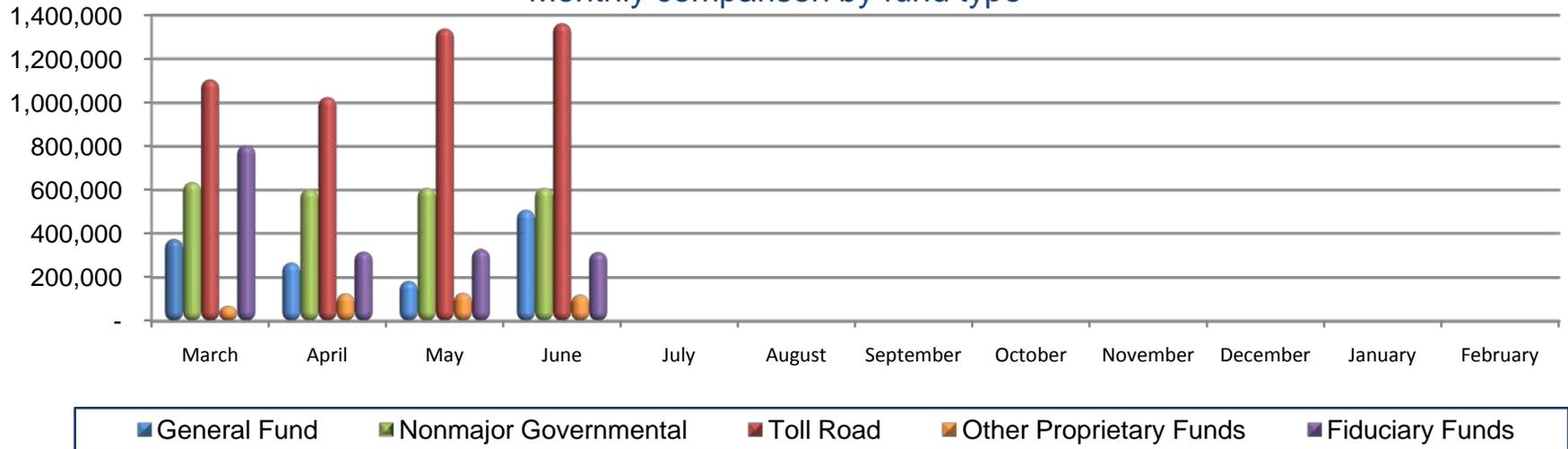


■ Harris County ■ Toll Road ■ Flood Control

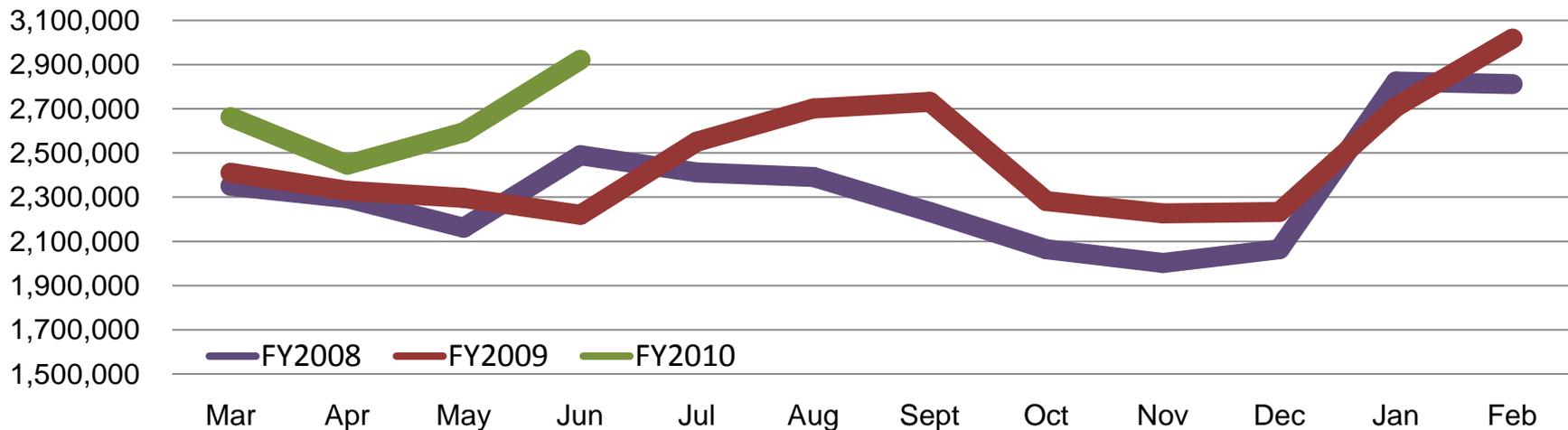
# Harris County

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

Monthly comparison by fund type

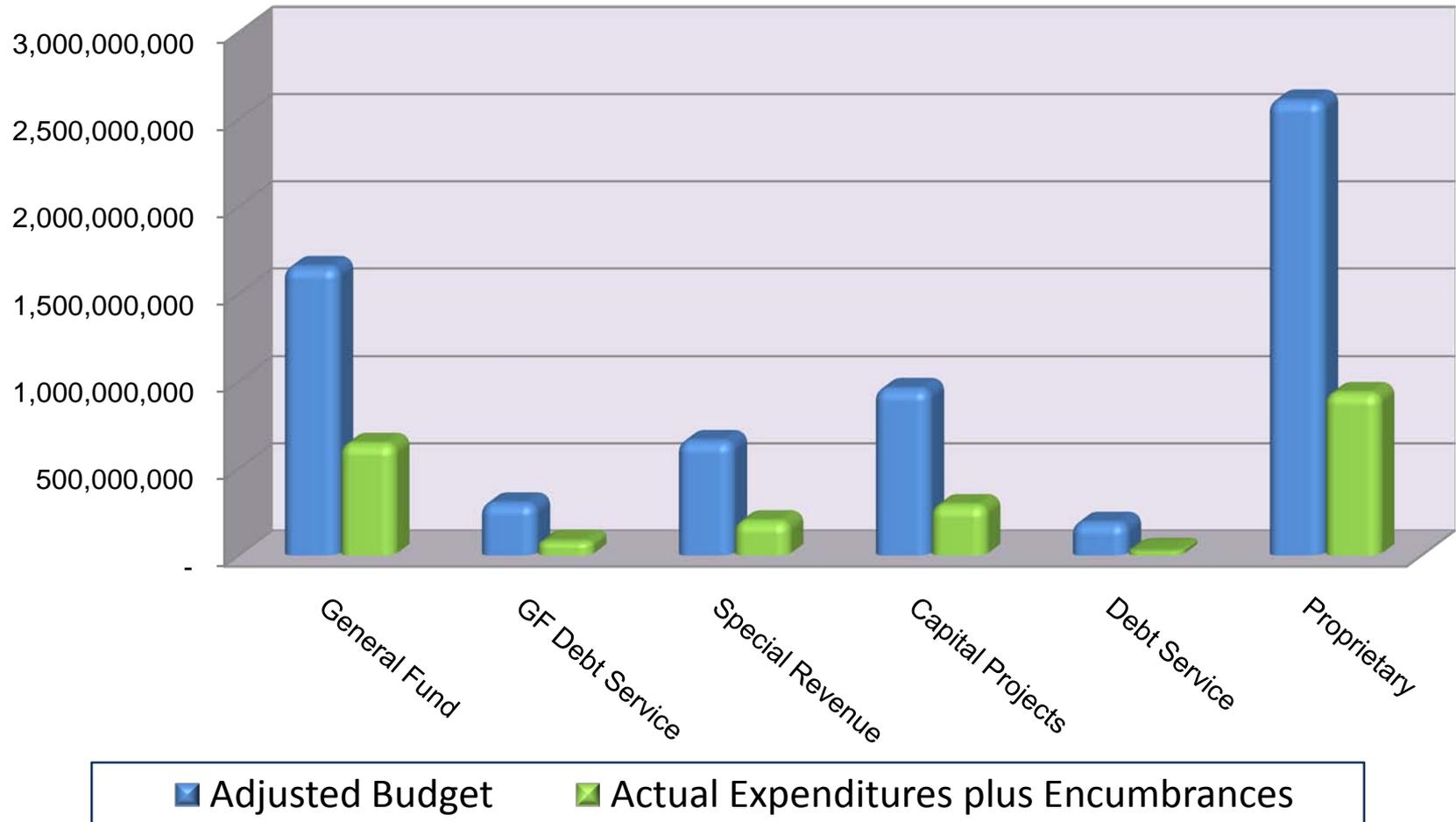


Three Year comparison – all funds combined



# Harris County

FY 2010 Expenditures – Budget to Actual  
as of June 30, 2009



# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
June 30, 2009**

|  | <u>General</u>        | <u>Nonmajor<br/>Governmental<br/>Funds</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|--|-----------------------|--|---|
| <b>ASSETS</b>                            |                       |  |   |
| Cash and investments:                    |                       |  |   |
| Cash and cash equivalents                | \$ 402,074,878        | \$ 336,215,228                             | \$ 738,290,106                          |
| Investments                              | 13,500,000            | 206,544,648                                | 220,044,648                             |
| Receivables:                             |                       |  |   |
| Taxes, net                               | 22,404,062            | 3,763,832                                  | 26,167,894                              |
| Accounts                                 | 5,475,130             | 34,796,339                                 | 40,271,469                              |
| Accrued interest                         | 4,779,998             | -  | 4,779,998                               |
| Capital leases                           | 291,300               | -  | 291,300                                 |
| Other                                    | 10,394,510            | 7,008,390                                  | 17,402,900                              |
| Due from other funds                     | 374,293               | 288,442                                    | 662,735                                 |
| Due from other governmental units        | 5,718                 | -  | 5,718                                   |
| Inventories and other assets             | 1,595,091             | 1,364,656                                  | 2,959,747                               |
| Restricted cash and cash equivalents     | 43,824,460            | 17,698,744                                 | 61,523,204                              |
| 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>\$ 584,616,660</u> | <u>\$ 669,547,722</u>                      | <u>\$ 1,254,164,382</u>                 |
| <b>LIABILITIES AND FUND BALANCES</b>     |                       |  |   |
| Liabilities:                             |                       |  |   |
| Vouchers payable                         | 403,361,627           | 4,555,700                                  | 407,917,327                             |
| Accrued payroll and compensated absences | 13,267,000            | -  | 13,267,000                              |
| Retainage payable                        | 917,420               | 6,894,020                                  | 7,811,440                               |
| Due to other funds                       | 20,193                | 7,957,351                                  | 7,977,544                               |
| Due to other governmental units          | -                     | 9,354,413                                  | 9,354,413                               |
| Customer deposits                        | 167,492               | -  | 167,492                                 |
| Advances from other funds                | 30,128,956            | 26,664,947                                 | 56,793,903                              |
| Deferred revenue                         | 38,011,159            | 11,280,369                                 | 49,291,528                              |
| Total liabilities                        | <u>485,873,847</u>    | <u>66,706,800</u>                          | <u>552,580,647</u>                      |
| Fund balances:                           |                       |  |   |
| Reserved for:                            |                       |  |   |
| Encumbrances                             | 168,501,259           | 317,845,953                                | 486,347,212                             |
| Debt service                             | 93,352,480            | 66,466,452                                 | 159,818,932                             |
| Notes receivable                         | 30,369,200            | 264,148                                    | 30,633,348                              |
| Inventories                              | 1,595,091             | 620,724                                    | 2,215,815                               |
| Imprest fund                             | 460,380               | 91,000                                     | 551,380                                 |
| Legislative restrictions                 | 4,657,313             | -  | 4,657,313                               |
| Advances                                 | -                     | 12,000,000                                 | 12,000,000                              |
| Unreserved:                              |                       |  |   |
| Designated for capital projects          | -                     | 172,602,509                                | 172,602,509                             |
| Designated for special revenue funds     | -                     | 2,748,913                                  | 2,748,913                               |
| Designated for public contingency        | 29,121,406            | -  | 29,121,406                              |
| Undesignated - general fund              | (229,314,316) *       | -  | (229,314,316)                           |
| Undesignated - special revenue funds     | -                     | 30,201,223                                 | 30,201,223                              |
| Total fund balances                      | <u>98,742,813</u>     | <u>602,840,922</u>                         | <u>701,583,735</u>                      |
| Total liabilities and fund balances      | <u>\$ 584,616,660</u> | <u>\$ 669,547,722</u>                      | <u>\$ 1,254,164,382</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 Four Months Ended June 30, 2009**

|  | <u>General</u>       | <u>Nonmajor<br/>Governmental<br/>Funds</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|--|----------------------|--|---|
| <b>REVENUES</b>  |                      |  |   |
| Taxes  | \$ 74,195,100        | \$ 15,956,858                              | \$ 90,151,958                           |
| Charges for services   | 80,402,518           | 3,565,248                                  | 83,967,766                              |
| User fees  | 172,570              | -  | 172,570                                 |
| Fines and forfeitures  | 7,258,760            | 4,093                                      | 7,262,853                               |
| Lease revenue  | 1,275,206            | 64,569                                     | 1,339,775                               |
| Intergovernmental  | 13,738,568           | 74,692,835                                 | 88,431,403                              |
| Interest   | 2,428,094            | 3,397,675                                  | 5,825,769                               |
| Miscellaneous  | 10,077,365           | 5,616,031                                  | 15,693,396                              |
| Total revenues   | <u>189,548,181</u>   | <u>103,297,309</u>                         | <u>292,845,490</u>                      |
| <b>EXPENDITURES</b>  |                      |  |   |
| Current operating:   |                      |  |   |
| Salaries   | 352,993,145          | 21,129,655                                 | 374,122,800                             |
| Materials and supplies                                       | 15,704,887           | 3,380,251                                  | 19,085,138                              |
| Services and other   | 69,606,267           | 61,200,694                                 | 130,806,961                             |
| Utilities  | 11,237,338           | 4,284,664                                  | 15,522,002                              |
| Travel and transportation                                    | 6,671,885            | 471,021                                    | 7,142,906                               |
| Miscellaneous  | 4,657,350            | 1,068,817                                  | 5,726,167                               |
| Capital outlay   | 8,848,811            | 63,747,840                                 | 72,596,651                              |
| Debt service:  |                      |  |   |
| Interest and fiscal charges                                  | 17,173,184           | 29,973,015                                 | 47,146,199                              |
| Total expenditures   | <u>486,892,867</u>   | <u>185,255,957</u>                         | <u>672,148,824</u>                      |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>(297,344,686)</u> | <u>(81,958,648)</u>                        | <u>(379,303,334)</u>                    |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                      |  |   |
| Transfers in   | 28,547,940           | 18,290,096                                 | 46,838,036                              |
| Transfers out  | (39,147,582)         | (8,723,789)                                | (47,871,371)                            |
| 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                                      | -                    | 28,250,000                                 | 28,250,000                              |
| Payment to refunding bond escrow agent                       | (25,970,770)         | -  | (25,970,770)                            |
| Sale of capital assets                                       | 250                  | 110,491                                    | 110,741                                 |
| Total other financing sources (uses)                         | <u>(10,326,786)</u>  | <u>43,926,303</u>                          | <u>33,599,517</u>                       |
| Net changes in fund balances                                 | (307,671,472)        | (38,032,345)                               | (345,703,817)                           |
| Fund balances, beginning                                     | 406,414,285          | 640,873,267                                | 1,047,287,552                           |
| Fund balances, ending  | <u>\$ 98,742,813</u> | <u>\$ 602,840,922</u>                      | <u>\$ 701,583,735</u>                   |

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2009**

|  | <b>Enterprise Funds</b> |  |                       | <b>Internal<br/>Service<br/>Funds</b> |
|--|-------------------------|--|-----------------------|---------------------------------------|
|  | <b>Toll Road</b>        | <b>Nonmajor<br/>Enterprise<br/>Funds</b> | <b>Total</b>          |                                       |
| <b>ASSETS</b>  |                         |  |                       |                                       |
| Current assets:  |                         |  |                       |                                       |
| Cash and cash equivalents  | \$ -                    | \$ 4,464,811                             | \$ 4,464,811          | \$ 66,177,632                         |
| Investments  | -                       | 7,471,528                                | 7,471,528             | 44,003,863                            |
| Receivables, net   | -                       | 21,055                                   | 21,055                | 872,425                               |
| Other receivables  | -                       | 30                                       | 30                    | 3,365,700                             |
| Due from other funds   | -                       | 2,953,598                                | 2,953,598             | 27,776                                |
| Inventories, prepaids and other assets                             | -                       | 209,570                                  | 209,570               | 2,812,753                             |
| Restricted assets:   |                         |  |                       |                                       |
| Cash and cash equivalents  | 394,528,217             | -  | 394,528,217           | -                                     |
| Investments  | 969,474,841             | -  | 969,474,841           | -                                     |
| Receivables, net   | 282,582                 | -  | 282,582               | -                                     |
| Other receivables  | 6,952,275               | -  | 6,952,275             | -                                     |
| Due from other funds   | 7,300,000               | -  | 7,300,000             | -                                     |
| Inventories, prepaids and other assets                             | 5,832,597               | -  | 5,832,597             | -                                     |
| Total current assets   | <u>1,384,370,512</u>    | <u>15,120,592</u>                        | <u>1,399,491,104</u>  | <u>117,260,149</u>                    |
| Noncurrent assets:   |                         |  |                       |                                       |
| Advances to other funds  | 56,546,403              | -  | 56,546,403            | -                                     |
| Deferred charges, net of amortization                              | 23,255,612              | -  | 23,255,612            | -                                     |
| Notes receivable   | 4,056,574               | -  | 4,056,574             | -                                     |
| Capital assets:  |                         |  |                       |                                       |
| Land and construction in progress                                  | 545,071,093             | 3,963,598                                | 549,034,691           | 250,000                               |
| Intangible asset   | 237,500,000             | -  | 237,500,000           | -                                     |
| Other capital assets, net of depreciation                          | 1,034,488,305           | 14,714,558                               | 1,049,202,863         | 17,830,349                            |
| Total noncurrent assets  | <u>1,900,917,987</u>    | <u>18,678,156</u>                        | <u>1,919,596,143</u>  | <u>18,080,349</u>                     |
| Total assets   | <u>3,285,288,499</u>    | <u>33,798,748</u>                        | <u>3,319,087,247</u>  | <u>135,340,498</u>                    |
| <b>LIABILITIES</b>   |                         |  |                       |                                       |
| Current liabilities:   |                         |  |                       |                                       |
| Vouchers payable   | -                       | 1,693,411                                | 1,693,411             | 479,014                               |
| Estimated outstanding claims                                       | -                       | -  | -                     | 15,293,238                            |
| Incurred but not reported claims                                   | -                       | -  | -                     | 33,806,789                            |
| Customer deposits and other  | -                       | 223,785                                  | 223,785               | -                                     |
| Due to other funds   | -                       | -  | -                     | 67                                    |
| Deferred revenue   | -                       | -  | -                     | 19,915                                |
| Capital Leases   | -                       | -  | -                     | 105,635                               |
| Payable from restricted assets:                                    |                         |  |                       |                                       |
| Vouchers payable and accrued liabilities                           | 215,411                 | -  | 215,411               | -                                     |
| Retainage payable  | 2,081,000               | -  | 2,081,000             | -                                     |
| Customer deposits  | 1,525,858               | -  | 1,525,858             | -                                     |
| Due to other funds   | 7,940                   | -  | 7,940                 | -                                     |
| Due to other units   | 1,187,243               | -  | 1,187,243             | -                                     |
| Deferred revenue   | 31,415,924              | -  | 31,415,924            | -                                     |
| Current portion of long-term liabilities                           | <u>124,867,567</u>      | <u>-</u>                                 | <u>124,867,567</u>    | <u>-</u>                              |
| Total current liabilities  | <u>161,300,943</u>      | <u>1,917,196</u>                         | <u>163,218,139</u>    | <u>49,704,658</u>                     |
| Noncurrent liabilities:  |                         |  |                       |                                       |
| Noncurrent portion of long-term liabilities from restricted assets | <u>2,480,949,499</u>    | <u>-</u>                                 | <u>2,480,949,499</u>  | <u>-</u>                              |
| Total noncurrent liabilities                                       | <u>2,480,949,499</u>    | <u>-</u>                                 | <u>2,480,949,499</u>  | <u>-</u>                              |
| Total liabilities  | <u>2,642,250,442</u>    | <u>1,917,196</u>                         | <u>2,644,167,638</u>  | <u>49,704,658</u>                     |
| <b>NET ASSETS</b>  |                         |  |                       |                                       |
| Invested in capital assets, net of related debt                    | (463,762,025) *         | 18,678,156                               | (445,083,869) *       | 18,080,349                            |
| Restricted for:  |                         |  |                       |                                       |
| Capital projects   | 44,574,855              | -  | 44,574,855            | -                                     |
| Debt service   | 151,990,448             | -  | 151,990,448           | -                                     |
| Toll Road  | 910,234,779             | -  | 910,234,779           | -                                     |
| Unrestricted   | <u>-</u>                | <u>13,203,396</u>                        | <u>13,203,396</u>     | <u>67,555,491</u>                     |
| Total net assets   | <u>\$ 643,038,057</u>   | <u>\$ 31,881,552</u>                     | <u>\$ 674,919,609</u> | <u>\$ 85,635,840</u>                  |

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Four Months Ended June 30, 2009**

|  | <b>Enterprise Funds</b> |  |                       | <b>Internal<br/>Service<br/>Funds</b> |
|--|-------------------------|--|-----------------------|---------------------------------------|
|  | <b>Toll Road</b>        | <b>Nonmajor<br/>Enterprise<br/>Funds</b> | <b>Total</b>          |                                       |
| <b>OPERATING REVENUES</b>                        |                         |  |                       |                                       |
| Toll revenues                                    | \$ 156,935,496          | \$ -                                     | \$ 156,935,496        | \$ -                                  |
| Intergovernmental                                | 251,310                 | -  | 251,310               | -                                     |
| Sales  | -                       | 2,909,907                                | 2,909,907             | -                                     |
| Charges for services                             | -                       | 156,590                                  | 156,590               | 72,949,192                            |
| Total operating revenues                         | <u>157,186,806</u>      | <u>3,066,497</u>                         | <u>160,253,303</u>    | <u>72,949,192</u>                     |
| <b>OPERATING EXPENSES</b>                        |                         |  |                       |                                       |
| Salaries   | 18,353,164              | 119,643                                  | 18,472,807            | 3,419,390                             |
| Materials and supplies                           | 3,626,838               | 608,890                                  | 4,235,728             | 1,187,200                             |
| Services and fees                                | 17,310,655              | 412,332                                  | 17,722,987            | 2,502,599                             |
| Utilities  | 1,005,499               | 92,694                                   | 1,098,193             | 293,187                               |
| Transportation and travel                        | 298,178                 | -  | 298,178               | 1,604,704                             |
| Incurred claims                                  | -                       | -  | -                     | 63,249,662                            |
| Estimated claims                                 | -                       | -  | -                     | 1,492,050                             |
| Cost of goods sold                               | -                       | 1,425,374                                | 1,425,374             | 1,678,056                             |
| Depreciation                                     | 21,472,366              | 156,669                                  | 21,629,035            | 1,702,010                             |
| Total operating expenses                         | <u>62,066,700</u>       | <u>2,815,602</u>                         | <u>64,882,302</u>     | <u>77,128,858</u>                     |
| Operating income (loss)                          | <u>95,120,106</u>       | <u>250,895</u>                           | <u>95,371,001</u>     | <u>(4,179,666)</u>                    |
| <b>NONOPERATING REVENUES (EXPENSES)</b>          |                         |  |                       |                                       |
| Interest revenue                                 | 10,621,793              | 85,385                                   | 10,707,178            | 1,094,902                             |
| Interest expense                                 | (38,563,290)            | -  | (38,563,290)          | -                                     |
| Gain (loss) on disposal of capital assets        | 367                     | -  | 367                   | 50,748                                |
| Amortization expense                             | (4,945,901)             | -  | (4,945,901)           | -                                     |
| Lease revenue                                    | 247,876                 | -  | 247,876               | 1,778,254                             |
| Other nonoperating revenue (expense)             | -                       | -  | -                     | 833,610                               |
| Total nonoperating revenues (expenses)           | <u>(32,639,155)</u>     | <u>85,385</u>                            | <u>(32,553,770)</u>   | <u>3,757,514</u>                      |
| Income (loss) before contributions and transfers | <u>62,480,951</u>       | <u>336,280</u>                           | <u>62,817,231</u>     | <u>(422,152)</u>                      |
| Contributions                                    | 9,197,722               | -  | 9,197,722             | -                                     |
| Transfers in                                     | 281,578,822 *           | -  | 281,578,822           | 3,264,000                             |
| Transfers out                                    | (281,578,822) *         | (750,000)                                | (282,328,822)         | (1,491,811)                           |
| Total contributions and transfers                | <u>9,197,722</u>        | <u>(750,000)</u>                         | <u>8,447,722</u>      | <u>1,772,189</u>                      |
| Change in net assets                             | 71,678,673              | (413,720)                                | 71,264,953            | 1,350,037                             |
| Net assets, beginning                            | 571,359,384             | 32,295,272                               | 603,654,656           | 84,285,803                            |
| Net assets, ending                               | <u>\$ 643,038,057</u>   | <u>\$ 31,881,552</u>                     | <u>\$ 674,919,609</u> | <u>\$ 85,635,840</u>                  |

\* Transfers between various Toll Road funds for \$281,578,822.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**June 30, 2009**

|                           | <b>AGENCY<br/>FUNDS</b> |
|---------------------------|-------------------------|
| <b>ASSETS</b>             |                         |
| Cash and cash equivalents | \$ 217,361,623          |
| Investments               | 100,106,622             |
| Accounts receivable       | 63,676                  |
| Other Receivables         | 36,130                  |
| Total assets              | <u>\$ 317,568,051</u>   |
| <b>LIABILITIES</b>        |                         |
| Vouchers payable          | \$ 38,344,426           |
| Held for Others           | 279,223,625             |
| Total liabilities         | <u>\$ 317,568,051</u>   |



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**June 30, 2009**

|                                      | <u>Special<br/>Revenue</u> | <u>Debt<br/>Service</u> | <u>Capital<br/>Projects</u> | <u>Total Nonmajor<br/>Governmental<br/>Funds</u> |
|--------------------------------------|----------------------------|-------------------------|-----------------------------|--|
| <b>ASSETS</b>                        |                            |                         |                             |  |
| Cash and Investments:                |                            |                         |                             |  |
| Cash and cash equivalents            | \$ 125,668,015             | \$ -                    | \$ 210,547,213              | \$ 336,215,228                                   |
| Investments                          | 12,014,658                 | -                       | 194,529,990                 | 206,544,648                                      |
| Receivables:                         |                            |                         |                             |  |
| Taxes, net                           | 2,131,435                  | 1,632,397               | -                           | 3,763,832  |
| Accounts                             | 33,618,244                 | -                       | 1,178,095                   | 34,796,339                                       |
| Other                                | 7,008,390                  | -                       | -                           | 7,008,390  |
| Due from other funds                 | 186,724                    | -                       | 101,718                     | 288,442  |
| Inventories and other assets         | 1,364,656                  | -                       | -                           | 1,364,656  |
| Restricted cash and cash equivalents | 101,263                    | 17,597,481              | -                           | 17,698,744                                       |
| 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>\$ 183,193,120</u>      | <u>\$ 67,997,586</u>    | <u>\$ 418,357,016</u>       | <u>\$ 669,547,722</u>                            |
| <b>LIABILITIES AND FUND BALANCE</b>  |                            |                         |                             |  |
| Liabilities:                         |                            |                         |                             |  |
| Vouchers payable                     | \$ 3,412,400               | \$ -                    | \$ 1,143,300                | \$ 4,555,700                                     |
| Retainage payable                    | 369,654                    | -                       | 6,524,366                   | 6,894,020  |
| Due to other funds                   | 7,876,056                  | -                       | 81,295                      | 7,957,351  |
| Due to other governmental units      | 9,354,413                  | -                       | -                           | 9,354,413  |
| Advances from other funds            | 26,664,947                 | -                       | -                           | 26,664,947                                       |
| Deferred revenue                     | 9,647,972                  | 1,632,397               | -                           | 11,280,369                                       |
| Total liabilities                    | <u>57,325,442</u>          | <u>1,632,397</u>        | <u>7,748,961</u>            | <u>66,706,800</u>                                |
| Fund balances:                       |                            |                         |                             |  |
| Reserved for:                        |                            |                         |                             |  |
| Encumbrances                         | 91,840,407                 | -                       | 226,005,546                 | 317,845,953                                      |
| Debt service                         | 101,263                    | 66,365,189              | -                           | 66,466,452                                       |
| Notes receivable                     | 264,148                    | -                       | -                           | 264,148  |
| Inventories                          | 620,724                    | -                       | -                           | 620,724  |
| Imprest fund                         | 91,000                     | -                       | -                           | 91,000   |
| Advances                             | -                          | -                       | 12,000,000                  | 12,000,000                                       |
| Unreserved:                          |                            |                         |                             |  |
| Designated for capital projects      | -                          | -                       | 172,602,509                 | 172,602,509                                      |
| Designated for special revenue       | 2,748,913                  | -                       | -                           | 2,748,913  |
| Undesignated                         | 30,201,223                 | -                       | -                           | 30,201,223                                       |
| Total fund balances                  | <u>125,867,678</u>         | <u>66,365,189</u>       | <u>410,608,055</u>          | <u>602,840,922</u>                               |
| Total liabilities and fund balances  | <u>\$ 183,193,120</u>      | <u>\$ 67,997,586</u>    | <u>\$ 418,357,016</u>       | <u>\$ 669,547,722</u>                            |

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

|  | <u>Special<br/>Revenue</u> | <u>Debt<br/>Service</u> | <u>Capital<br/>Projects</u> | <u>Total Nonmajor<br/>Governmental<br/>Funds</u> |
|--|----------------------------|-------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                            |                         |                             |  |
| Taxes  | \$ 11,401,843              | \$ 4,555,015            | \$ -                        | \$ 15,956,858                                    |
| Charges for services   | 3,565,248                  | -                       | -                           | 3,565,248  |
| Intergovernmental  | 64,748,574                 | -                       | 9,944,261                   | 74,692,835                                       |
| Fines  | 4,093                      | -                       | -                           | 4,093  |
| Lease revenue  | 64,569                     | -                       | -                           | 64,569   |
| Interest   | 878,840                    | 67,686                  | 2,451,149                   | 3,397,675  |
| Miscellaneous  | 4,631,337                  | 43,203                  | 941,491                     | 5,616,031  |
| Total revenues   | <u>85,294,504</u>          | <u>4,665,904</u>        | <u>13,336,901</u>           | <u>103,297,309</u>                               |
| <b>EXPENDITURES</b>  |                            |                         |                             |  |
| Current operating:   |                            |                         |                             |  |
| Salaries   | 21,129,655                 | -                       | -                           | 21,129,655                                       |
| Materials and supplies                                       | 3,233,854                  | -                       | 146,397                     | 3,380,251  |
| Services and other   | 49,339,906                 | -                       | 11,860,788                  | 61,200,694                                       |
| Utilities  | 4,248,078                  | -                       | 36,586                      | 4,284,664  |
| Transportation and travel                                    | 471,021                    | -                       | -                           | 471,021  |
| Miscellaneous  | 1,068,817                  | -                       | -                           | 1,068,817  |
| Capital outlay   | 18,104,378                 | -                       | 45,643,462                  | 63,747,840                                       |
| Debt service:  |                            |                         |                             |  |
| Interest and fiscal charges                                  | 200,526                    | 29,772,489              | -                           | 29,973,015                                       |
| Total Expenditures   | <u>97,796,235</u>          | <u>29,772,489</u>       | <u>57,687,233</u>           | <u>185,255,957</u>                               |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>(12,501,731)</u>        | <u>(25,106,585)</u>     | <u>(44,350,332)</u>         | <u>(81,958,648)</u>                              |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                            |                         |                             |  |
| Transfers in   | 4,689,918                  | 13,600,178              | -                           | 18,290,096                                       |
| Transfers out  | (5,132,339)                | -                       | (3,591,450)                 | (8,723,789)                                      |
| Proceeds from insurance                                      | 5,999,505                  | -                       | -                           | 5,999,505  |
| Commercial paper issued                                      | -                          | -                       | 28,250,000                  | 28,250,000                                       |
| Sale of capital assets                                       | 56,695                     | -                       | 53,796                      | 110,491  |
| Total other financing sources(uses)                          | <u>5,613,779</u>           | <u>13,600,178</u>       | <u>24,712,346</u>           | <u>43,926,303</u>                                |
| Net changes in fund balances                                 | (6,887,952)                | (11,506,407)            | (19,637,986)                | (38,032,345)                                     |
| Fund balances, beginning                                     | 132,755,630                | 77,871,596              | 430,246,041                 | 640,873,267                                      |
| Fund balances, ending  | <u>\$ 125,867,678</u>      | <u>\$ 66,365,189</u>    | <u>\$ 410,608,055</u>       | <u>\$ 602,840,922</u>                            |



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2009**

|                                      | <u>Flood<br/>Control</u> | <u>Hotel<br/>Occupancy<br/>Tax Revenue</u> | <u>Deed<br/>Restriction<br/>Enforcement</u> | <u>Child Support<br/>Enforcement</u> | <u>Family<br/>Protection</u> |
|--------------------------------------|--------------------------|--|---|--------------------------------------|------------------------------|
| <b>ASSETS</b>                        |                          |  |   |                                      |                              |
| Cash and cash equivalents            | \$ 86,644,382            | \$ 3,150,479                               | \$ 6,032                                    | \$ 378,873                           | \$ 95,102                    |
| Investments                          | -                        | -  | -   | -                                    | -                            |
| Receivables:                         |                          |  |   |                                      |                              |
| Taxes, net                           | 2,131,435                | -  | -   | -                                    | -                            |
| Accounts, net                        | 2,223                    | 18,705                                     | -   | -                                    | -                            |
| Other                                | -                        | -  | -   | -                                    | -                            |
| Due from other funds                 | 713                      | -  | -   | -                                    | -                            |
| Inventories and other assets         | -                        | -  | -   | -                                    | -                            |
| Restricted cash and cash equivalents | 101,263                  | -  | -   | -                                    | -                            |
| Advances to other funds              | -                        | -  | -   | -                                    | -                            |
| Long term notes receivable           | -                        | -  | -   | -                                    | -                            |
| Total assets                         | <u>\$ 88,880,016</u>     | <u>\$ 3,169,184</u>                        | <u>\$ 6,032</u>                             | <u>\$ 378,873</u>                    | <u>\$ 95,102</u>             |
| <b>LIABILITIES AND FUND BALANCES</b> |                          |  |   |                                      |                              |
| Liabilities:                         |                          |  |   |                                      |                              |
| Vouchers payable                     | \$ 1,051,774             | \$ 219,030                                 | \$ -  | \$ -                                 | \$ -                         |
| Due to other funds                   | -                        | -  | -   | -                                    | -                            |
| Due to other units                   | 9,322,243                | -  | -   | -                                    | -                            |
| Retainage payable                    | 203,925                  | -  | -   | -                                    | -                            |
| Advances from other funds            | -                        | -  | -   | -                                    | -                            |
| Deferred revenue                     | 2,131,435                | -  | -   | -                                    | -                            |
| Total liabilities                    | <u>12,709,377</u>        | <u>219,030</u>                             | <u>-</u>                                    | <u>-</u>                             | <u>-</u>                     |
| Fund Balances:                       |                          |  |   |                                      |                              |
| Reserved for encumbrances            | 29,303,469               | 201,241                                    | -   | 23,160                               | 161,592                      |
| Reserved for imprest cash fund       | 600                      | -  | -   | -                                    | -                            |
| Reserved for debt service            | 101,263                  | -  | -   | -                                    | -                            |
| Reserved for notes receivable        | -                        | -  | -   | -                                    | -                            |
| Reserved for inventory               | -                        | -  | -   | -                                    | -                            |
| Unreserved:                          |                          |  |   |                                      |                              |
| Designated for HOT debts             | -                        | 2,748,913                                  | -   | -                                    | -                            |
| Unreserved, Undesignated             | 46,765,307               | -  | 6,032                                       | 355,713                              | (66,490) *                   |
| Total fund balances                  | <u>76,170,639</u>        | <u>2,950,154</u>                           | <u>6,032</u>                                | <u>378,873</u>                       | <u>95,102</u>                |
| Total liabilities and fund balances  | <u>\$ 88,880,016</u>     | <u>\$ 3,169,184</u>                        | <u>\$ 6,032</u>                             | <u>\$ 378,873</u>                    | <u>\$ 95,102</u>             |

(continued)

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

| <b>CPS-Special<br/>Revenue<br/>Contracts</b> | <b>Utility Bill<br/>Assistance<br/>Program</b> | <b>Probate<br/>Court<br/>Support</b> | <b>Appellate<br/>Judicial<br/>System</b> | <b>County<br/>Attorney<br/>Administration</b> | <b>District<br/>Attorney<br/>Administration</b> |
|--|--|--------------------------------------|--|---|---|
| \$ (127,848) *                               | \$ 666,715                                     | \$ 419,002                           | \$ 32,823                                | \$ 657,175                                    | \$ 5,778,640                                    |
| -  | -  | -                                    | -  | -   | 7,500,000                                       |
| -  | -  | -                                    | -  | -   | -   |
| 21,754                                       | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| <u>\$ (106,094)</u>                          | <u>\$ 666,715</u>                              | <u>\$ 419,002</u>                    | <u>\$ 32,823</u>                         | <u>\$ 657,175</u>                             | <u>\$ 13,278,640</u>                            |
| \$ 10,652                                    | \$ -   | \$ -                                 | \$ 1,202                                 | \$ 7,961                                      | \$ 27,042                                       |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| <u>10,652</u>                                | <u>-</u>                                       | <u>-</u>                             | <u>1,202</u>                             | <u>7,961</u>                                  | <u>27,042</u>                                   |
| 27,565                                       | -  | -                                    | 92,899                                   | 460,850                                       | 191,220   |
| -  | -  | -                                    | -  | -   | 7,500   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| (144,311) *                                  | 666,715  | 419,002                              | (61,278)                                 | 188,364                                       | 13,052,878                                      |
| <u>(116,746)</u>                             | <u>666,715</u>                                 | <u>419,002</u>                       | <u>31,621</u>                            | <u>649,214</u>                                | <u>13,251,598</u>                               |
| <u>\$ (106,094)</u>                          | <u>\$ 666,715</u>                              | <u>\$ 419,002</u>                    | <u>\$ 32,823</u>                         | <u>\$ 657,175</u>                             | <u>\$ 13,278,640</u>                            |

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2009**

|                                      | Courthouse<br>Security<br>Justice Court | Records<br>Management | Donation<br>Fund    | Justice<br>Court<br>Technology | Child Abuse<br>Prevention |
|--------------------------------------|---|-----------------------|---------------------|--------------------------------|---------------------------|
| <b>ASSETS</b>                        |   |                       |                     |                                |                           |
| Cash and cash equivalents            | \$ 582,001                              | \$ 14,829,951         | \$ 3,294,484        | \$ 1,682,207                   | \$ 13,924                 |
| Investments                          | -                                       | -                     | -                   | -                              | -                         |
| Receivables:                         |   |                       |                     |                                |                           |
| Taxes, net                           | -                                       | -                     | -                   | -                              | -                         |
| Accounts, net                        | -                                       | -                     | 9,291               | -                              | -                         |
| 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>\$ 582,001</u>                       | <u>\$ 14,829,951</u>  | <u>\$ 3,303,775</u> | <u>\$ 1,682,207</u>            | <u>\$ 13,924</u>          |
| <b>LIABILITIES AND FUND BALANCES</b> |   |                       |                     |                                |                           |
| Liabilities:                         |   |                       |                     |                                |                           |
| Vouchers payable                     | \$ -                                    | \$ 23,850             | \$ 200,483          | \$ -                           | \$ -                      |
| Due to other funds                   | -                                       | -                     | -                   | -                              | -                         |
| Due to other units                   | -                                       | -                     | -                   | -                              | -                         |
| Retainage payable                    | -                                       | -                     | -                   | -                              | -                         |
| Advances from other funds            | -                                       | -                     | -                   | -                              | -                         |
| Deferred revenue                     | -                                       | -                     | -                   | -                              | -                         |
| Total liabilities                    | <u>-</u>                                | <u>23,850</u>         | <u>200,483</u>      | <u>-</u>                       | <u>-</u>                  |
| Fund Balances:                       |   |                       |                     |                                |                           |
| Reserved for encumbrances            | -                                       | 1,531,495             | 196,582             | -                              | -                         |
| Reserved for imprest cash fund       | -                                       | -                     | 550                 | -                              | -                         |
| Reserved for debt service            | -                                       | -                     | -                   | -                              | -                         |
| Reserved for notes receivable        | -                                       | -                     | -                   | -                              | -                         |
| Reserved for inventory               | -                                       | -                     | -                   | -                              | -                         |
| Unreserved:                          |   |                       |                     |                                |                           |
| Designated for HOT debts             | -                                       | -                     | -                   | -                              | -                         |
| Undesignated                         | 582,001                                 | 13,274,606            | 2,906,160           | 1,682,207                      | 13,924                    |
| Total fund balances                  | <u>582,001</u>                          | <u>14,806,101</u>     | <u>3,103,292</u>    | <u>1,682,207</u>               | <u>13,924</u>             |
| Total liabilities and fund balances  | <u>\$ 582,001</u>                       | <u>\$ 14,829,951</u>  | <u>\$ 3,303,775</u> | <u>\$ 1,682,207</u>            | <u>\$ 13,924</u>          |

(continued)

| Juvenile<br>Case<br>Manager Fee | Tax<br>Assessor<br>Chapter 19 | Star<br>Drug Court | Stormwater<br>Management | Hester<br>House     | San Jacinto<br>Wetlands<br>Project | TCEQ<br>Pollution<br>Control |
|---------------------------------|-------------------------------|--------------------|--------------------------|---------------------|------------------------------------|------------------------------|
| \$ 1,666,717                    | \$ -                          | \$ 397,438         | \$ 932,759               | \$ 4,143,957        | \$ 49,897                          | \$ 722,747                   |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | 500,000                      |
| -                               | -                             | -                  | -                        | -                   | -                                  | 39                           |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| <u>\$ 1,666,717</u>             | <u>\$ -</u>                   | <u>\$ 397,438</u>  | <u>\$ 932,759</u>        | <u>\$ 4,143,957</u> | <u>\$ 49,897</u>                   | <u>\$ 1,222,786</u>          |
| \$ -                            | \$ -                          | \$ -               | \$ -                     | \$ -                | \$ -                               | \$ -                         |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| <u>-</u>                        | <u>-</u>                      | <u>-</u>           | <u>-</u>                 | <u>-</u>            | <u>-</u>                           | <u>-</u>                     |
| 1,731                           | -                             | -                  | 368,973                  | -                   | 1,400                              | 38,807                       |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| 1,664,986                       | -                             | 397,438            | 563,786                  | 4,143,957           | 48,497                             | 1,183,979                    |
| <u>1,666,717</u>                | <u>-</u>                      | <u>397,438</u>     | <u>932,759</u>           | <u>4,143,957</u>    | <u>49,897</u>                      | <u>1,222,786</u>             |
| <u>\$ 1,666,717</u>             | <u>\$ -</u>                   | <u>\$ 397,438</u>  | <u>\$ 932,759</u>        | <u>\$ 4,143,957</u> | <u>\$ 49,897</u>                   | <u>\$ 1,222,786</u>          |

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2009**

|                                      | Election<br>Services | Law<br>Enforcement<br>Forfeited Fund | Criminal<br>Courts Audio<br>Visual | Dispute<br>Resolution | LEOSE-<br>Law<br>Enforcement |
|--------------------------------------|----------------------|--------------------------------------|------------------------------------|-----------------------|------------------------------|
| <b>ASSETS</b>                        |                      |                                      |                                    |                       |                              |
| Cash and cash equivalents            | \$ 387,109           | \$ 14,848,702                        | \$ 1,676,042                       | \$ 569,535            | \$ 747,511                   |
| Investments                          | -                    | 4,514,658                            | -                                  | -                     | -                            |
| Receivables:                         |                      |                                      |                                    |                       |                              |
| Taxes, net                           | -                    | -                                    | -                                  | -                     | -                            |
| Accounts, net                        | 1,550                | 750                                  | -                                  | -                     | -                            |
| Other                                | -                    | -                                    | -                                  | -                     | -                            |
| Due from other funds                 | -                    | 28,778                               | -                                  | -                     | -                            |
| Inventories and other assets         | -                    | -                                    | -                                  | -                     | -                            |
| Restricted cash and cash equivalents | -                    | -                                    | -                                  | -                     | -                            |
| Advances to other funds              | -                    | -                                    | -                                  | -                     | -                            |
| Long term notes receivable           | -                    | -                                    | -                                  | -                     | -                            |
| Total assets                         | <u>\$ 388,659</u>    | <u>\$ 19,392,888</u>                 | <u>\$ 1,676,042</u>                | <u>\$ 569,535</u>     | <u>\$ 747,511</u>            |
| <b>LIABILITIES AND FUND BALANCES</b> |                      |                                      |                                    |                       |                              |
| Liabilities:                         |                      |                                      |                                    |                       |                              |
| Vouchers payable                     | \$ 6,126             | \$ 19,667                            | \$ -                               | \$ -                  | \$ 5,116                     |
| Due to other funds                   | -                    | 18,420                               | -                                  | -                     | -                            |
| Due to other units                   | -                    | -                                    | -                                  | -                     | -                            |
| Retainage payable                    | -                    | -                                    | -                                  | -                     | -                            |
| Advances from other funds            | -                    | -                                    | -                                  | -                     | -                            |
| Deferred revenue                     | -                    | -                                    | -                                  | -                     | -                            |
| Total liabilities                    | <u>6,126</u>         | <u>38,087</u>                        | <u>-</u>                           | <u>-</u>              | <u>5,116</u>                 |
| Fund Balances:                       |                      |                                      |                                    |                       |                              |
| Reserved for encumbrances            | 49,401               | 1,806,518                            | 36,262                             | -                     | 55,346                       |
| Reserved for imprest cash fund       | -                    | 77,000                               | -                                  | -                     | -                            |
| Reserved for debt service            | -                    | -                                    | -                                  | -                     | -                            |
| Reserved for notes receivable        | -                    | -                                    | -                                  | -                     | -                            |
| Reserved for inventory               | -                    | -                                    | -                                  | -                     | -                            |
| Unreserved:                          |                      |                                      |                                    |                       |                              |
| Designated for HOT debts             | -                    | -                                    | -                                  | -                     | -                            |
| Undesignated                         | 333,132              | 17,471,283                           | 1,639,780                          | 569,535               | 687,049                      |
| Total fund balances                  | <u>382,533</u>       | <u>19,354,801</u>                    | <u>1,676,042</u>                   | <u>569,535</u>        | <u>742,395</u>               |
| Total liabilities and fund balances  | <u>\$ 388,659</u>    | <u>\$ 19,392,888</u>                 | <u>\$ 1,676,042</u>                | <u>\$ 569,535</u>     | <u>\$ 747,511</u>            |

(continued)

| <b>Library<br/>Donation<br/>Fund</b> | <b>Law<br/>Library</b> | <b>Restricted<br/>Funds</b> | <b>TIRZ<br/>Affordable<br/>Housing</b> | <b>Hurricane<br/>Ike</b> | <b>Grants</b>         | <b>Total</b>          |
|--------------------------------------|------------------------|-----------------------------|--|--------------------------|-----------------------|-----------------------|
| \$ 356,678                           | \$ 876,503             | \$ 5,891,858                | \$ 500,520                             | \$ 168,160               | \$ (26,372,060) *     | \$ 125,668,015        |
| -                                    | -                      | -                           | -                                      | -                        | -                     | 12,014,658            |
| -                                    | -                      | -                           | -                                      | -                        | -                     | 2,131,435             |
| -                                    | 64                     | 75,735                      | -                                      | 5,000,000                | 27,988,172            | 33,618,244            |
| -                                    | -                      | -                           | -                                      | -                        | 7,008,351             | 7,008,390             |
| -                                    | -                      | -                           | -                                      | -                        | 157,233               | 186,724               |
| -                                    | -                      | -                           | -                                      | -                        | 1,364,656             | 1,364,656             |
| -                                    | -                      | -                           | -                                      | -                        | -                     | 101,263               |
| -                                    | -                      | -                           | 535,000                                | -                        | -                     | 535,000               |
| -                                    | -                      | 300,587                     | -                                      | -                        | 264,148               | 564,735               |
| <u>\$ 356,678</u>                    | <u>\$ 876,567</u>      | <u>\$ 6,268,180</u>         | <u>\$ 1,035,520</u>                    | <u>\$ 5,168,160</u>      | <u>\$ 10,410,500</u>  | <u>\$ 183,193,120</u> |
| \$ 23,234                            | \$ 34,165              | \$ -                        | \$ -                                   | \$ 36,830                | \$ 1,745,268          | \$ 3,412,400          |
| -                                    | -                      | 327,500                     | -                                      | 7,300,000                | 230,136               | 7,876,056             |
| -                                    | -                      | -                           | -                                      | -                        | 32,170                | 9,354,413             |
| -                                    | -                      | 54,523                      | -                                      | -                        | 111,206               | 369,654               |
| -                                    | -                      | -                           | -                                      | 26,417,447               | 247,500               | 26,664,947            |
| -                                    | -                      | 300,587                     | -                                      | -                        | 7,215,950             | 9,647,972             |
| <u>23,234</u>                        | <u>34,165</u>          | <u>682,610</u>              | <u>-</u>                               | <u>33,754,277</u>        | <u>9,582,230</u>      | <u>57,325,442</u>     |
| 82,975                               | 263,403                | 4,008,031                   | -                                      | 8,940,038                | 43,997,449            | 91,840,407            |
| -                                    | -                      | -                           | -                                      | -                        | 5,350                 | 91,000                |
| -                                    | -                      | -                           | -                                      | -                        | -                     | 101,263               |
| -                                    | -                      | -                           | -                                      | -                        | 264,148               | 264,148               |
| -                                    | -                      | -                           | -                                      | -                        | 620,724               | 620,724               |
| -                                    | -                      | -                           | -                                      | -                        | -                     | 2,748,913             |
| <u>250,469</u>                       | <u>578,999</u>         | <u>1,577,539</u>            | <u>1,035,520</u>                       | <u>(37,526,155) *</u>    | <u>(44,059,401) *</u> | <u>30,201,223</u>     |
| <u>333,444</u>                       | <u>842,402</u>         | <u>5,585,570</u>            | <u>1,035,520</u>                       | <u>(28,586,117)</u>      | <u>828,270</u>        | <u>125,867,678</u>    |
| <u>\$ 356,678</u>                    | <u>\$ 876,567</u>      | <u>\$ 6,268,180</u>         | <u>\$ 1,035,520</u>                    | <u>\$ 5,168,160</u>      | <u>\$ 10,410,500</u>  | <u>\$ 183,193,120</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 FOUR MONTHS ENDED JUNE 30, 2009**

|  | <b>Flood<br/>Control</b> | <b>Hotel<br/>Occupancy<br/>Tax Revenue</b> | <b>Deed<br/>Restriction<br/>Enforcement</b> | <b>Child Support<br/>Enforcement</b> | <b>Family<br/>Protection</b> |
|--|--------------------------|--|---|--------------------------------------|------------------------------|
| <b>REVENUES</b>  |                          |  |   |                                      |                              |
| Taxes  | \$ 5,233,815             | \$ 6,168,028                               | \$ -  | \$ -                                 | \$ -                         |
| Charges for services   | -                        | -  | -   | -                                    | 104,099                      |
| Intergovernmental  | -                        | -  | -   | 409,571                              | -                            |
| Fines  | -                        | -  | -   | -                                    | -                            |
| Lease revenue  | 64,569                   | -  | -   | -                                    | -                            |
| Interest   | 183,508                  | 44,360                                     | 40  | 4,524                                | 1,118                        |
| Miscellaneous  | 197,753                  | 74,820                                     | -   | -                                    | -                            |
| Total revenues   | <u>5,679,645</u>         | <u>6,287,208</u>                           | <u>40</u>                                   | <u>414,095</u>                       | <u>105,217</u>               |
| <b>EXPENDITURES</b>  |                          |  |   |                                      |                              |
| Current operating:   |                          |  |   |                                      |                              |
| Salaries   | 9,263,991                | -  | -   | 350,833                              | 19,890                       |
| Materials and supplies                                       | 440,441                  | -  | -   | -                                    | 6,365                        |
| Services and other   | 10,716,572               | 4,371,127                                  | -   | 17,019                               | 82,062                       |
| Utilities  | 213,815                  | 3,914,521                                  | -   | -                                    | -                            |
| Travel and transportation                                    | 119,871                  | -  | -   | -                                    | 68                           |
| Miscellaneous  | -                        | 214,734                                    | -   | -                                    | -                            |
| Capital outlay   | 412,931                  | -  | -   | -                                    | -                            |
| Debt service - interest and fiscal charges                   | 200,526                  | -  | -   | -                                    | -                            |
| Total expenditures   | <u>21,368,147</u>        | <u>8,500,382</u>                           | <u>-</u>                                    | <u>367,852</u>                       | <u>108,385</u>               |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>(15,688,502)</u>      | <u>(2,213,174)</u>                         | <u>40</u>                                   | <u>46,243</u>                        | <u>(3,168)</u>               |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                          |  |   |                                      |                              |
| Transfers in   | 200,000                  | -  | -   | -                                    | -                            |
| Transfers out  | (4,364,227)              | -  | -   | -                                    | -                            |
| Proceeds from insurance                                      | -                        | -  | -   | -                                    | -                            |
| Sale of capital assets                                       | 56,695                   | -  | -   | -                                    | -                            |
| Total other financial sources (uses)                         | <u>(4,107,532)</u>       | <u>-</u>                                   | <u>-</u>                                    | <u>-</u>                             | <u>-</u>                     |
| Net changes in fund balances                                 | (19,796,034)             | (2,213,174)                                | 40  | 46,243                               | (3,168)                      |
| Fund balances, beginning                                     | 95,966,673               | 5,163,328                                  | 5,992                                       | 332,630                              | 98,270                       |
| Fund balances, ending  | <u>\$ 76,170,639</u>     | <u>\$ 2,950,154</u>                        | <u>\$ 6,032</u>                             | <u>\$ 378,873</u>                    | <u>\$ 95,102</u>             |

(continued)

| <b>CPS-Special<br/>Revenue<br/>Contracts</b> | <b>Utility Bill<br/>Assistance<br/>Program</b> | <b>Probate<br/>Court<br/>Support</b> | <b>Appellate<br/>Judicial<br/>System</b> | <b>County<br/>Attorney<br/>Administration</b> | <b>District<br/>Attorney<br/>Administration</b> |
|--|--|--------------------------------------|--|---|---|
| \$ -   | \$ -   | \$ -                                 | \$ -                                     | \$ -  | \$ -  |
| -  | -  | -                                    | 135,606                                  | 183,205                                       | 72,537  |
| 413,135                                      | 534,121  | 23,348                               | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | 2,594  | 4,064                                | 922                                      | 8,332   | 98,621  |
| -  | -  | -                                    | -  | -   | 179,998   |
| <u>413,135</u>                               | <u>536,715</u>                                 | <u>27,412</u>                        | <u>136,528</u>                           | <u>191,537</u>                                | <u>351,156</u>                                  |
| 425,365                                      | -  | -                                    | 153,231                                  | 38,434  | -   |
| 14,467                                       | -  | -                                    | 20,395                                   | 19,981  | 73,972  |
| 60,658                                       | -  | -                                    | 26,790                                   | 352,847                                       | 46,221  |
| -  | -  | -                                    | 10,316                                   | -   | 769   |
| -  | -  | 2,436                                | 4,250                                    | -   | 8,695   |
| -  | 139,423  | -                                    | -  | 18,830  | -   |
| -  | -  | -                                    | -  | 290   | 31,929  |
| -  | -  | -                                    | -  | -   | -   |
| <u>500,490</u>                               | <u>139,423</u>                                 | <u>2,436</u>                         | <u>214,982</u>                           | <u>430,382</u>                                | <u>161,586</u>                                  |
| <u>(87,355)</u>                              | <u>397,292</u>                                 | <u>24,976</u>                        | <u>(78,454)</u>                          | <u>(238,845)</u>                              | <u>189,570</u>                                  |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| -  | -  | -                                    | -  | -   | -   |
| <u>(87,355)</u>                              | <u>397,292</u>                                 | <u>24,976</u>                        | <u>(78,454)</u>                          | <u>(238,845)</u>                              | <u>189,570</u>                                  |
| <u>(29,391)</u>                              | <u>269,423</u>                                 | <u>394,026</u>                       | <u>110,075</u>                           | <u>888,059</u>                                | <u>13,062,028</u>                               |
| <u>\$ (116,746) *</u>                        | <u>\$ 666,715</u>                              | <u>\$ 419,002</u>                    | <u>\$ 31,621</u>                         | <u>\$ 649,214</u>                             | <u>\$ 13,251,598</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 FOUR MONTHS ENDED JUNE 30, 2009**

|  | Courthouse<br>Security<br>Justice Court | Records<br>Management | Donation<br>Fund    | Justice<br>Court<br>Technology | Child Abuse<br>Prevention |
|--|---|-----------------------|---------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>  |   |                       |                     |                                |                           |
| Taxes  | \$ -                                    | \$ -                  | \$ -                | \$ -                           | \$ -                      |
| Charges for services   | 47,176                                  | 1,585,370             | -                   | 249,262                        | 2,384                     |
| Intergovernmental  | -                                       | -                     | -                   | -                              | -                         |
| Fines  | -                                       | -                     | -                   | -                              | -                         |
| Lease revenue  | -                                       | -                     | -                   | -                              | -                         |
| Interest   | 5,561                                   | 153,259               | 34,728              | 15,628                         | 119                       |
| Miscellaneous  | -                                       | -                     | 147,353             | -                              | -                         |
| Total revenues   | <u>52,737</u>                           | <u>1,738,629</u>      | <u>182,081</u>      | <u>264,890</u>                 | <u>2,503</u>              |
| <b>EXPENDITURES</b>  |   |                       |                     |                                |                           |
| Current operating:   |   |                       |                     |                                |                           |
| Salaries   | -                                       | -                     | -                   | -                              | -                         |
| Materials and supplies                                       | -                                       | 270,225               | 262,576             | -                              | -                         |
| Services and other   | -                                       | 1,432,527             | 21,708              | -                              | -                         |
| Utilities  | -                                       | -                     | -                   | -                              | -                         |
| Travel and transportation                                    | -                                       | 950                   | -                   | -                              | -                         |
| Miscellaneous  | -                                       | -                     | -                   | -                              | -                         |
| Capital outlay   | -                                       | 189,411               | 22,866              | -                              | -                         |
| Debt service - interest and fiscal charges                   | -                                       | -                     | -                   | -                              | -                         |
| Total expenditures   | <u>-</u>                                | <u>1,893,113</u>      | <u>307,150</u>      | <u>-</u>                       | <u>-</u>                  |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>52,737</u>                           | <u>(154,484)</u>      | <u>(125,069)</u>    | <u>264,890</u>                 | <u>2,503</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                                  | 52,737                                  | (154,484)             | (125,069)           | 264,890                        | 2,503                     |
| Fund balances, beginning                                     | 529,264                                 | 14,960,585            | 3,228,361           | 1,417,317                      | 11,421                    |
| Fund balances, ending  | <u>\$ 582,001</u>                       | <u>\$ 14,806,101</u>  | <u>\$ 3,103,292</u> | <u>\$ 1,682,207</u>            | <u>\$ 13,924</u>          |

(continued)

| Juvenile<br>Case<br>Manager Fee | Tax<br>Assessor<br>Chapter 19 | Star<br>Drug Court | Stormwater<br>Management | Hester<br>House     | San Jacinto<br>Wetlands<br>Project | TCEQ<br>Pollution<br>Control |
|---------------------------------|-------------------------------|--------------------|--------------------------|---------------------|------------------------------------|------------------------------|
| \$ -                            | \$ -                          | \$ -               | \$ -                     | \$ -                | \$ -                               | \$ -                         |
| 305,129                         | -                             | 70,073             | -                        | -                   | -                                  | -                            |
| -                               | 24,499                        | -                  | 202,616                  | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| 15,488                          | -                             | 3,445              | 11,602                   | 42,422              | 489                                | 7,533                        |
| -                               | -                             | -                  | -                        | -                   | -                                  | 27,016                       |
| <u>320,617</u>                  | <u>24,499</u>                 | <u>73,518</u>      | <u>214,218</u>           | <u>42,422</u>       | <u>489</u>                         | <u>34,549</u>                |
| 55,597                          | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | 9,502                        |
| 450                             | 24,499                        | -                  | 450,344                  | -                   | 1,564                              | 67,872                       |
| -                               | -                             | -                  | -                        | -                   | -                                  | 922                          |
| 2,241                           | -                             | -                  | -                        | -                   | -                                  | 4,914                        |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| <u>58,288</u>                   | <u>24,499</u>                 | <u>-</u>           | <u>450,344</u>           | <u>-</u>            | <u>1,564</u>                       | <u>83,210</u>                |
| <u>262,329</u>                  | <u>-</u>                      | <u>73,518</u>      | <u>(236,126)</u>         | <u>42,422</u>       | <u>(1,075)</u>                     | <u>(48,661)</u>              |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| -                               | -                             | -                  | -                        | -                   | -                                  | -                            |
| <u>262,329</u>                  | <u>-</u>                      | <u>73,518</u>      | <u>(236,126)</u>         | <u>42,422</u>       | <u>(1,075)</u>                     | <u>(48,661)</u>              |
| <u>1,404,388</u>                | <u>-</u>                      | <u>323,920</u>     | <u>1,168,885</u>         | <u>4,101,535</u>    | <u>50,972</u>                      | <u>1,271,447</u>             |
| <u>\$ 1,666,717</u>             | <u>\$ -</u>                   | <u>\$ 397,438</u>  | <u>\$ 932,759</u>        | <u>\$ 4,143,957</u> | <u>\$ 49,897</u>                   | <u>\$ 1,222,786</u>          |

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

|  | Election<br>Services | Law<br>Enforcement<br>Forfeited Fund | Criminal<br>Courts Audio<br>Visual | Dispute<br>Resolution | LEOSE-<br>Law<br>Enforcement |
|--|----------------------|--------------------------------------|------------------------------------|-----------------------|------------------------------|
| <b>REVENUES</b>  |                      |                                      |                                    |                       |                              |
| Taxes  | \$ -                 | \$ -                                 | \$ -                               | \$ -                  | \$ -                         |
| Charges for services   | -                    | -                                    | -                                  | 296,994               | -                            |
| Intergovernmental  | -                    | 338,336                              | -                                  | -                     | 313,198                      |
| Fines  | -                    | 4,093                                | -                                  | -                     | -                            |
| Lease revenue  | -                    | -                                    | -                                  | -                     | -                            |
| Interest   | 3,849                | 109,744                              | 20,362                             | 6,342                 | 8,190                        |
| Miscellaneous  | 17,993               | 3,142,937                            | -                                  | -                     | -                            |
| Total revenues   | <u>21,842</u>        | <u>3,595,110</u>                     | <u>20,362</u>                      | <u>303,336</u>        | <u>321,388</u>               |
| <b>EXPENDITURES</b>  |                      |                                      |                                    |                       |                              |
| Current operating:   |                      |                                      |                                    |                       |                              |
| Salaries   | -                    | -                                    | -                                  | -                     | -                            |
| Materials and supplies                                       | 625                  | 900,123                              | -                                  | -                     | 1,134                        |
| Services and other   | 27,506               | 611,664                              | 404,160                            | 355,985               | 24,097                       |
| Utilities  | -                    | 7,729                                | -                                  | -                     | -                            |
| Travel and transportation                                    | 57                   | 63,767                               | -                                  | -                     | 68,678                       |
| Miscellaneous  | -                    | 85,787                               | -                                  | -                     | 2,633                        |
| Capital outlay   | 20,878               | 329,489                              | -                                  | -                     | -                            |
| Debt service - interest and fiscal charges                   | -                    | -                                    | -                                  | -                     | -                            |
| Total expenditures   | <u>49,066</u>        | <u>1,998,559</u>                     | <u>404,160</u>                     | <u>355,985</u>        | <u>96,542</u>                |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>(27,224)</u>      | <u>1,596,551</u>                     | <u>(383,798)</u>                   | <u>(52,649)</u>       | <u>224,846</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                                  | (27,224)             | 1,596,551                            | (383,798)                          | (52,649)              | 224,846                      |
| Fund balances, beginning                                     | 409,757              | 17,758,250                           | 2,059,840                          | 622,184               | 517,549                      |
| Fund balances, ending  | <u>\$ 382,533</u>    | <u>\$ 19,354,801</u>                 | <u>\$ 1,676,042</u>                | <u>\$ 569,535</u>     | <u>\$ 742,395</u>            |

(continued)

| Library<br>Donation<br>Fund | Law<br>Library    | Restricted<br>Funds | TIRZ<br>Affordable<br>Housing | Hurricane<br>Ike         | Grants              | Total                 |
|-----------------------------|-------------------|---------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| \$ -                        | \$ -              | \$ -                | \$ -                          | \$ -                     | \$ -                | \$ 11,401,843         |
| -                           | 407,054           | 39,430              | -                             | -                        | 66,929              | 3,565,248             |
| -                           | -                 | 35,000              | -                             | -                        | 62,454,750          | 64,748,574            |
| -                           | -                 | -                   | -                             | -                        | -                   | 4,093                 |
| -                           | -                 | -                   | -                             | -                        | -                   | 64,569                |
| 3,651                       | 9,139             | 39,814              | 5,595                         | 15,305                   | 18,492              | 878,840               |
| 86,745                      | 10,241            | 312,506             | -                             | -                        | 433,975             | 4,631,337             |
| <u>90,396</u>               | <u>426,434</u>    | <u>426,750</u>      | <u>5,595</u>                  | <u>15,305</u>            | <u>62,974,146</u>   | <u>85,294,504</u>     |
| -                           | 170,968           | 124,252             | -                             | -                        | 10,527,094          | 21,129,655            |
| 65,424                      | 241,707           | 744                 | -                             | 37,099                   | 869,074             | 3,233,854             |
| 13,139                      | 6,715             | 1,359,558           | -                             | 5,307,026                | 23,557,796          | 49,339,906            |
| -                           | -                 | -                   | -                             | -                        | 100,006             | 4,248,078             |
| -                           | -                 | -                   | -                             | 23,629                   | 171,465             | 471,021               |
| -                           | -                 | -                   | -                             | -                        | 607,410             | 1,068,817             |
| -                           | -                 | -                   | -                             | 287,195                  | 16,809,389          | 18,104,378            |
| -                           | -                 | -                   | -                             | -                        | -                   | 200,526               |
| <u>78,563</u>               | <u>419,390</u>    | <u>1,484,554</u>    | <u>-</u>                      | <u>5,654,949</u>         | <u>52,642,234</u>   | <u>97,796,235</u>     |
| <u>11,833</u>               | <u>7,044</u>      | <u>(1,057,804)</u>  | <u>5,595</u>                  | <u>(5,639,644)</u>       | <u>10,331,912</u>   | <u>(12,501,731)</u>   |
| -                           | -                 | 2,934,207           | -                             | -                        | 1,555,711           | 4,689,918             |
| (1,947)                     | -                 | -                   | (766,165)                     | -                        | -                   | (5,132,339)           |
| -                           | -                 | -                   | -                             | 5,999,505                | -                   | 5,999,505             |
| -                           | -                 | -                   | -                             | -                        | -                   | 56,695                |
| <u>(1,947)</u>              | <u>-</u>          | <u>2,934,207</u>    | <u>(766,165)</u>              | <u>5,999,505</u>         | <u>1,555,711</u>    | <u>5,613,779</u>      |
| 9,886                       | 7,044             | 1,876,403           | (760,570)                     | 359,861                  | 11,887,623          | (6,887,952)           |
| 323,558                     | 835,358           | 3,709,167           | 1,796,090                     | (28,945,978)             | (11,059,353)        | 132,755,630           |
| <u>\$ 333,444</u>           | <u>\$ 842,402</u> | <u>\$ 5,585,570</u> | <u>\$ 1,035,520</u>           | <u>\$ (28,586,117) *</u> | <u>\$ 828,270 *</u> | <u>\$ 125,867,678</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  
 June 30, 2009**

|                                      | <u>Roads</u>         | <u>Flood<br/>Control</u> | <u>Total</u>         |
|--------------------------------------|----------------------|--------------------------|----------------------|
| <b>ASSETS</b>                        |                      |                          |                      |
| Restricted cash and cash equivalents | \$ 12,070,064        | \$ 5,527,417             | \$ 17,597,481        |
| Restricted investments               | 38,124,207           | 10,643,501               | 48,767,708           |
| Taxes receivable, net                | 1,213,800            | 418,597                  | 1,632,397            |
| Total assets                         | <u>\$ 51,408,071</u> | <u>\$ 16,589,515</u>     | <u>\$ 67,997,586</u> |
| <b>LIABILITIES AND FUND BALANCES</b> |                      |                          |                      |
| Liabilities:                         |                      |                          |                      |
| Deferred revenues                    | \$ 1,213,800         | \$ 418,597               | \$ 1,632,397         |
| Total liabilities                    | <u>1,213,800</u>     | <u>418,597</u>           | <u>1,632,397</u>     |
| Fund Balances:                       |                      |                          |                      |
| Reserved for debt service            | 50,194,271           | 16,170,918               | 66,365,189           |
| Total fund balances                  | <u>50,194,271</u>    | <u>16,170,918</u>        | <u>66,365,189</u>    |
| Total liabilities and fund balances  | <u>\$ 51,408,071</u> | <u>\$ 16,589,515</u>     | <u>\$ 67,997,586</u> |

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

|   | <u>Roads</u>         | <u>Flood<br/>Control</u> | <u>Total</u>         |
|---|----------------------|--------------------------|----------------------|
| <b>REVENUES</b>   |                      |                          |                      |
| Taxes - Property  | \$ 3,857,996         | \$ 697,019               | \$ 4,555,015         |
| Interest  | 48,734               | 18,952                   | 67,686               |
| Miscellaneous   | 37,290               | 5,913                    | 43,203               |
| Total revenues  | <u>3,944,020</u>     | <u>721,884</u>           | <u>4,665,904</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<br>over (under) expenditures | <u>(13,787,988)</u>  | <u>(11,318,597)</u>      | <u>(25,106,585)</u>  |
| <b>OTHER FINANCING SOURCES (USES)</b>                       |                      |                          |                      |
| Transfers in  | 1,716,133            | 11,884,045               | 13,600,178           |
| Transfers out   | -                    | -                        | -                    |
| Total other financing sources (uses)                        | <u>1,716,133</u>     | <u>11,884,045</u>        | <u>13,600,178</u>    |
| Net changes in fund balances                                | (12,071,855)         | 565,448                  | (11,506,407)         |
| Fund balances, beginning                                    | 62,266,126           | 15,605,470               | 77,871,596           |
| Fund balances, ending                                       | <u>\$ 50,194,271</u> | <u>\$ 16,170,918</u>     | <u>\$ 66,365,189</u> |

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
June 30, 2009**

|  | <u>Roads</u>          | <u>Permanent<br/>Improvements</u> | <u>Reliant Park</u>  | <u>Flood<br/>Control</u> | <u>Total</u>          |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| <b>ASSETS</b>                                |                       |                                   |                      |                          |                       |
| Cash and cash equivalents                    | \$ 112,212,422        | \$ 27,706,441                     | \$ 1,387             | \$ 70,626,963            | \$ 210,547,213        |
| Investments                                  | 112,554,434           | 10,427,470                        | -                    | 71,548,086               | 194,529,990           |
| Accounts receivable, net                     | 27,500                | -                                 | -                    | 1,150,595                | 1,178,095             |
| Due from other funds                         | -                     | 101,718                           | -                    | -                        | 101,718               |
| Advances to other funds                      | -                     | -                                 | 12,000,000           | -                        | 12,000,000            |
| Total assets                                 | <u>\$ 224,794,356</u> | <u>\$ 38,235,629</u>              | <u>\$ 12,001,387</u> | <u>\$ 143,325,644</u>    | <u>\$ 418,357,016</u> |
| <b>LIABILITIES AND FUND BALANCES</b>         |                       |                                   |                      |                          |                       |
| Liabilities:                                 |                       |                                   |                      |                          |                       |
| Vouchers payable                             | \$ 986,544            | \$ 78,160                         | \$ -                 | \$ 78,596                | \$ 1,143,300          |
| Retainage payable                            | 3,099,052             | 523,017                           | -                    | 2,902,297                | 6,524,366             |
| Due to other funds                           | -                     | 27,754                            | -                    | 53,541                   | 81,295                |
| Total liabilities                            | <u>4,085,596</u>      | <u>628,931</u>                    | <u>-</u>             | <u>3,034,434</u>         | <u>7,748,961</u>      |
| Fund Balances:                               |                       |                                   |                      |                          |                       |
| Reserved for encumbrances                    | 98,464,907            | 81,429,642                        | -                    | 46,110,997               | 226,005,546           |
| Reserved for advances                        | -                     | -                                 | 12,000,000           | -                        | 12,000,000            |
| Unreserved - designated for capital projects | 122,243,853           | (43,822,944) <sup>a</sup>         | 1,387                | 94,180,213               | 172,602,509           |
| Total fund balances                          | <u>220,708,760</u>    | <u>37,606,698</u>                 | <u>12,001,387</u>    | <u>140,291,210</u>       | <u>410,608,055</u>    |
| Total liabilities and fund balances          | <u>\$ 224,794,356</u> | <u>\$ 38,235,629</u>              | <u>\$ 12,001,387</u> | <u>\$ 143,325,644</u>    | <u>\$ 418,357,016</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 FOUR MONTHS ENDED JUNE 30, 2009**

|  | <u>Roads</u>          | <u>Permanent<br/>Improvements</u> | <u>Reliant Park</u>  | <u>Flood<br/>Control</u> | <u>Total</u>          |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| <b>REVENUES</b>  |                       |                                   |                      |                          |                       |
| Intergovernmental  | \$ 8,793,666          | \$ -                              | \$ -                 | \$ 1,150,595             | \$ 9,944,261          |
| Interest   | 1,784,686             | 114,912                           | 2                    | 551,549                  | 2,451,149             |
| Miscellaneous  | 880,740               | 1,500                             | -                    | 59,251                   | 941,491               |
| Total revenues   | <u>11,459,092</u>     | <u>116,412</u>                    | <u>2</u>             | <u>1,761,395</u>         | <u>13,336,901</u>     |
| <b>EXPENDITURES</b>  |                       |                                   |                      |                          |                       |
| Current operating:   |                       |                                   |                      |                          |                       |
| Materials and supplies                                       | 116,555               | 29,842                            | -                    | -                        | 146,397               |
| Services and other   | 7,139,488             | 2,133,770                         | -                    | 2,587,530                | 11,860,788            |
| Utilities  | -                     | 36,586                            | -                    | -                        | 36,586                |
| Travel and transportation                                    | -                     | -                                 | -                    | -                        | -                     |
| Capital outlay   | <u>25,313,132</u>     | <u>5,677,407</u>                  | <u>-</u>             | <u>14,652,923</u>        | <u>45,643,462</u>     |
| Total expenditures   | <u>32,569,175</u>     | <u>7,877,605</u>                  | <u>-</u>             | <u>17,240,453</u>        | <u>57,687,233</u>     |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>(21,110,083)</u>   | <u>(7,761,193)</u>                | <u>2</u>             | <u>(15,479,058)</u>      | <u>(44,350,332)</u>   |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                       |                                   |                      |                          |                       |
| Transfers in   | -                     | -                                 | -                    | -                        | -                     |
| Transfers out  | (1,720,886)           | (250,100)                         | (505)                | (1,619,959)              | (3,591,450)           |
| Sale of capital assets                                       | 53,947                | -                                 | -                    | (151)                    | 53,796                |
| Commercial paper issued                                      | 14,400,000            | 5,800,000                         | -                    | 8,050,000                | 28,250,000            |
| Total other financing sources (uses)                         | <u>12,733,061</u>     | <u>5,549,900</u>                  | <u>(505)</u>         | <u>6,429,890</u>         | <u>24,712,346</u>     |
| Net change in fund balances                                  | (8,377,022)           | (2,211,293)                       | (503)                | (9,049,168)              | (19,637,986)          |
| Fund balances, beginning                                     | 229,085,782           | 39,817,991                        | 12,001,890           | 149,340,378              | 430,246,041           |
| Fund balances, ending  | <u>\$ 220,708,760</u> | <u>\$ 37,606,698</u>              | <u>\$ 12,001,387</u> | <u>\$ 140,291,210</u>    | <u>\$ 410,608,055</u> |

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**June 30, 2009**

|   | <u>Subscriber<br/>Access</u> | <u>Parking<br/>Facilities</u> | <u>Sheriff's<br/>Commissary<br/>Fund</u> | <u>Total</u>         |
|---|------------------------------|-------------------------------|--|----------------------|
| <b>ASSETS</b>                           |                              |                               |  |                      |
| Current assets:                         |                              |                               |  |                      |
| Cash and cash equivalents               | \$ 1,194,530                 | \$ 613,711                    | \$ 2,656,570                             | \$ 4,464,811         |
| Investments                             | -                            | -                             | 7,471,528                                | 7,471,528            |
| Accounts receivable, net                | 21,055                       | -                             | -  | 21,055               |
| Other receivables                       | 30                           | -                             | -  | 30                   |
| Due from other funds                    | -                            | -                             | 2,953,598                                | 2,953,598            |
| Inventory                               | -                            | -                             | 209,570                                  | 209,570              |
| Total current assets                    | <u>1,215,615</u>             | <u>613,711</u>                | <u>13,291,266</u>                        | <u>15,120,592</u>    |
| Noncurrent assets:                      |                              |                               |  |                      |
| Land                                    | -                            | 3,963,598                     | -  | 3,963,598            |
| Buildings                               | -                            | 21,154,443                    | -  | 21,154,443           |
| Equipment                               | 757,739                      | -                             | 2,183,287                                | 2,941,026            |
| Accumulated depreciation                | <u>(757,739)</u>             | <u>(6,508,631)</u>            | <u>(2,114,541)</u>                       | <u>(9,380,911)</u>   |
| Total noncurrent assets                 | <u>-</u>                     | <u>18,609,410</u>             | <u>68,746</u>                            | <u>18,678,156</u>    |
| Total assets                            | <u>1,215,615</u>             | <u>19,223,121</u>             | <u>13,360,012</u>                        | <u>33,798,748</u>    |
| <b>LIABILITIES AND FUND EQUITY</b>      |                              |                               |  |                      |
| Current liabilities:                    |                              |                               |  |                      |
| Vouchers payable                        | -                            | -                             | 1,693,411                                | 1,693,411            |
| Customer deposits                       | <u>223,785</u>               | <u>-</u>                      | <u>-</u>                                 | <u>223,785</u>       |
| Total Liabilities                       | <u>223,785</u>               | <u>-</u>                      | <u>1,693,411</u>                         | <u>1,917,196</u>     |
| <b>NET ASSETS</b>                       |                              |                               |  |                      |
| Invested in capital assets, net of debt | -                            | 18,609,410                    | 68,746                                   | 18,678,156           |
| Unrestricted                            | <u>991,830</u>               | <u>613,711</u>                | <u>11,597,855</u>                        | <u>13,203,396</u>    |
| Total net assets                        | <u>\$ 991,830</u>            | <u>\$19,223,121</u>           | <u>\$11,666,601</u>                      | <u>\$ 31,881,552</u> |

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

|   | <u>Subscriber<br/>Access</u> | <u>Parking<br/>Facilities</u> | <u>Sheriff's<br/>Commissary<br/>Fund</u> | <u>Total</u>         |
|---|------------------------------|-------------------------------|--|----------------------|
| <b>OPERATING REVENUES</b>               |                              |                               |  |                      |
| Sales                                   | \$ -                         | \$ -                          | \$ 2,909,907                             | \$ 2,909,907         |
| User fees                               | 47,283                       | 88,615                        | -  | 135,898              |
| Miscellaneous                           | 20,692                       | -                             | -  | 20,692               |
| Total operating revenues                | <u>67,975</u>                | <u>88,615</u>                 | <u>2,909,907</u>                         | <u>3,066,497</u>     |
| <b>OPERATING EXPENSES</b>               |                              |                               |  |                      |
| Salaries                                | 19,643                       | -                             | 100,000                                  | 119,643              |
| Materials & supplies                    | -                            | -                             | 608,890                                  | 608,890              |
| Services & fees                         | 14,861                       | -                             | 397,471                                  | 412,332              |
| Utilities                               | -                            | 92,694                        | -  | 92,694               |
| Cost of goods sold                      | -                            | -                             | 1,425,374                                | 1,425,374            |
| Depreciation                            | -                            | 156,669                       | -  | 156,669              |
| Total operating expenses                | <u>34,504</u>                | <u>249,363</u>                | <u>2,531,735</u>                         | <u>2,815,602</u>     |
| Operating Income(Loss)                  | <u>33,471</u>                | <u>(160,748)</u>              | <u>378,172</u>                           | <u>250,895</u>       |
| <b>NONOPERATING REVENUES (EXPENSES)</b> |                              |                               |  |                      |
| Interest revenue                        | 11,921                       | 13,141                        | 60,323                                   | 85,385               |
| Total nonoperating revenues (expenses)  | <u>11,921</u>                | <u>13,141</u>                 | <u>60,323</u>                            | <u>85,385</u>        |
| Income (loss) before transfers          | <u>45,392</u>                | <u>(147,607)</u>              | <u>438,495</u>                           | <u>336,280</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                    | 45,392                       | (897,607)                     | 438,495                                  | (413,720)            |
| Net assets, beginning                   | 946,438                      | 20,120,728                    | 11,228,106                               | 32,295,272           |
| Net assets, ending                      | <u>\$ 991,830</u>            | <u>\$ 19,223,121</u>          | <u>\$ 11,666,601</u>                     | <u>\$ 31,881,552</u> |

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**June 30, 2009**

|                                  | <b>Vehicle<br/>Maintenance</b> | <b>Radio<br/>Operations</b> | <b>Inmate<br/>Industries</b> | <b>Health<br/>Insurance<br/>Management</b> | <b>Risk<br/>Management</b> | <b>Total</b>         |
|----------------------------------|--------------------------------|-----------------------------|------------------------------|--|----------------------------|----------------------|
| <b>ASSETS</b>                    |                                |                             |                              |  |                            |                      |
| Cash and cash equivalents        | \$ 6,496,130                   | \$ 554,424                  | \$ 2,107,048                 | \$ 51,028,782                              | \$ 5,991,248               | \$ 66,177,632        |
| Investments                      | -                              | -                           | -                            | -  | 44,003,863                 | 44,003,863           |
| Receivables:                     |                                |                             |                              |  |                            |                      |
| Accounts                         | 32,649                         | 202,764                     | -                            | 632,405                                    | 4,607                      | 872,425              |
| Other                            | 724                            | -                           | 1,676                        | -  | 3,363,300                  | 3,365,700            |
| Due from other funds             | -                              | 27,776                      | -                            | -  | -                          | 27,776               |
| Prepays and other assets         | -                              | -                           | -                            | -  | 938,085                    | 938,085              |
| Inventory                        | 475,322                        | 1,399,346                   | -                            | -  | -                          | 1,874,668            |
| Land                             | 250,000                        | -                           | -                            | -  | -                          | 250,000              |
| Buildings                        | 1,468,568                      | -                           | -                            | -  | -                          | 1,468,568            |
| Equipment                        | 46,471,878                     | 1,691,164                   | 518,806                      | -  | -                          | 48,681,848           |
| Accumulated depreciation         | (30,537,138)                   | (1,450,254)                 | (332,675)                    | -  | -                          | (32,320,067)         |
| Total assets                     | <u>24,658,133</u>              | <u>2,425,220</u>            | <u>2,294,855</u>             | <u>51,661,187</u>                          | <u>54,301,103</u>          | <u>135,340,498</u>   |
| <b>LIABILITIES</b>               |                                |                             |                              |  |                            |                      |
| Vouchers payable                 | 232,582                        | 217,392                     | 3,317                        | -  | 25,723                     | 479,014              |
| Estimated outstanding claims     | -                              | -                           | -                            | -  | 15,293,238                 | 15,293,238           |
| Incurred but not reported claims | -                              | -                           | -                            | 23,793,026                                 | 10,013,763                 | 33,806,789           |
| Due to other funds               | -                              | -                           | -                            | -  | 67                         | 67                   |
| Capital lease payable            | -                              | 105,635                     | -                            | -  | -                          | 105,635              |
| Deferred revenue                 | -                              | -                           | -                            | -  | 19,915                     | 19,915               |
| Total liabilities                | <u>232,582</u>                 | <u>323,027</u>              | <u>3,317</u>                 | <u>23,793,026</u>                          | <u>25,352,706</u>          | <u>49,704,658</u>    |
| <b>NET ASSETS</b>                |                                |                             |                              |  |                            |                      |
| Invested in capital assets, net  | 17,653,308                     | 240,910                     | 186,131                      | -  | -                          | 18,080,349           |
| Unrestricted                     | 6,772,243                      | 1,861,283                   | 2,105,407                    | 27,868,161                                 | 28,948,397                 | 67,555,491           |
| Total net assets                 | <u>\$ 24,425,551</u>           | <u>\$ 2,102,193</u>         | <u>\$ 2,291,538</u>          | <u>\$ 27,868,161</u>                       | <u>\$ 28,948,397</u>       | <u>\$ 85,635,840</u> |

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR FOUR MONTHS ENDED JUNE 30, 2009**

|  | <b>Vehicle</b>       | <b>Radio</b>        | <b>Inmate</b>       | <b>Health</b>        | <b>Risk</b>          | <b>Total</b>         |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|  | <b>Maintenance</b>   | <b>Operations</b>   | <b>Industries</b>   | <b>Insurance</b>     | <b>Management</b>    | <b>Management</b>    |
| <b>OPERATING REVENUES</b>                        |                      |                     |                     |                      |                      |                      |
| Charges to departments                           | \$ 4,247,413         | \$ 106,796          | \$ 172,697          | \$ 62,843,796        | \$ 5,334,115         | \$ 72,704,817        |
| User fees  | -                    | 244,319             | 56                  | -                    | -                    | 244,375              |
| Total operating revenues                         | <u>4,247,413</u>     | <u>351,115</u>      | <u>172,753</u>      | <u>62,843,796</u>    | <u>5,334,115</u>     | <u>72,949,192</u>    |
| <b>OPERATING EXPENSES</b>                        |                      |                     |                     |                      |                      |                      |
| Salaries   | 979,314              | 1,093,416           | -                   | -                    | 1,346,660            | 3,419,390            |
| Materials and supplies                           | 957,707              | 120,107             | 32,007              | -                    | 77,379               | 1,187,200            |
| Services and fees                                | 770,130              | 756,417             | 25,913              | 3,190                | 946,949              | 2,502,599            |
| Incurred claims                                  | -                    | -                   | -                   | 61,474,359           | 1,775,303            | 63,249,662           |
| Estimated claims                                 | -                    | -                   | -                   | -                    | 1,492,050            | 1,492,050            |
| Utilities  | 36,871               | 256,252             | -                   | -                    | 64                   | 293,187              |
| Transportation and travel                        | 1,592,526            | -                   | -                   | -                    | 12,178               | 1,604,704            |
| Cost of goods sold                               | 1,619,797            | 58,259              | -                   | -                    | -                    | 1,678,056            |
| Depreciation                                     | 1,658,219            | 32,774              | 11,017              | -                    | -                    | 1,702,010            |
| Total operating expenses                         | <u>7,614,564</u>     | <u>2,317,225</u>    | <u>68,937</u>       | <u>61,477,549</u>    | <u>5,650,583</u>     | <u>77,128,858</u>    |
| Operating income (loss)                          | <u>(3,367,151)</u>   | <u>(1,966,110)</u>  | <u>103,816</u>      | <u>1,366,247</u>     | <u>(316,468)</u>     | <u>(4,179,666)</u>   |
| <b>NONOPERATING REVENUES</b>                     |                      |                     |                     |                      |                      |                      |
| <b>(EXPENSES)</b>                                |                      |                     |                     |                      |                      |                      |
| Interest revenue                                 | 77,974               | 3,461               | 20,737              | 466,691              | 526,039              | 1,094,902            |
| Gain on sale of capital assets                   | 50,748               | -                   | -                   | -                    | -                    | 50,748               |
| Lease revenue                                    | 1,778,254            | -                   | -                   | -                    | -                    | 1,778,254            |
| Other  | -                    | -                   | -                   | 833,610              | -                    | 833,610              |
| Total nonoperating revenues (expenses)           | <u>1,906,976</u>     | <u>3,461</u>        | <u>20,737</u>       | <u>1,300,301</u>     | <u>526,039</u>       | <u>3,757,514</u>     |
| Income (loss) before contributions and transfers | <u>(1,460,175)</u>   | <u>(1,962,649)</u>  | <u>124,553</u>      | <u>2,666,548</u>     | <u>209,571</u>       | <u>(422,152)</u>     |
| Transfers in                                     | -                    | 1,814,000           | -                   | -                    | 1,450,000            | 3,264,000            |
| Transfers out                                    | (11,146)             | -                   | -                   | -                    | (1,480,665)          | (1,491,811)          |
| Total contributions and transfers                | <u>(11,146)</u>      | <u>1,814,000</u>    | <u>-</u>            | <u>-</u>             | <u>(30,665)</u>      | <u>1,772,189</u>     |
| Change in net assets                             | (1,471,321) a        | (148,649) a         | 124,553             | 2,666,548            | 178,906              | 1,350,037            |
| Net assets, beginning                            | 25,896,872           | 2,250,842           | 2,166,985           | 25,201,613           | 28,769,491           | 84,285,803           |
| Net assets, ending                               | <u>\$ 24,425,551</u> | <u>\$ 2,102,193</u> | <u>\$ 2,291,538</u> | <u>\$ 27,868,161</u> | <u>\$ 28,948,397</u> | <u>\$ 85,635,840</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**  
**June 30, 2009**

|                           | <u>District Clerk</u><br><u>Registry</u> | <u>County Clerk</u><br><u>Registry</u> | <u>Officers' Fees</u> | <u>Bail Security</u> | <u>CPS</u><br><u>Beneficiary Trust</u> | <u>Tax</u><br><u>Collector's</u> | <u>Inmate</u><br><u>Release</u> | <u>Treasurer</u><br><u>Escheat</u> |
|---------------------------|--|--|-----------------------|----------------------|--|----------------------------------|---------------------------------|------------------------------------|
| <b>ASSETS</b>             |  |  |                       |                      |  |                                  |                                 |                                    |
| Cash and cash equivalents | \$ 1,073,622                             | \$ 6,409,111                           | \$ 28,632,126         | \$ 13,555,498        | \$ 10,593                              | \$ 132,407,299                   | \$ 3,152,863                    | \$ 63,694                          |
| Investments               | 53,283,318                               | 46,823,304                             | -                     | -                    | -                                      | -                                | -                               | -                                  |
| Accounts receivable       | -  | -                                      | 63,676                | -                    | -                                      | -                                | -                               | -                                  |
| Other receivables         | -  | -                                      | -                     | -                    | -                                      | -                                | 36,130                          | -                                  |
| Total assets              | <u>\$ 54,356,940</u>                     | <u>\$ 53,232,415</u>                   | <u>\$ 28,695,802</u>  | <u>\$ 13,555,498</u> | <u>\$ 10,593</u>                       | <u>\$ 132,407,299</u>            | <u>\$ 3,188,993</u>             | <u>\$ 63,694</u>                   |
| <b>LIABILITIES</b>        |  |  |                       |                      |  |                                  |                                 |                                    |
| Vouchers payable          | \$ -                                     | \$ -                                   | \$ 25,041,568         | \$ 13,302,858        | \$ -                                   | \$ -                             | \$ -                            | \$ -                               |
| Held for others           | 54,356,940                               | 53,232,415                             | 3,654,234             | 252,640              | 10,593                                 | 132,407,299                      | 3,188,993                       | 63,694                             |
| Total liabilities         | <u>\$ 54,356,940</u>                     | <u>\$ 53,232,415</u>                   | <u>\$ 28,695,802</u>  | <u>\$ 13,555,498</u> | <u>\$ 10,593</u>                       | <u>\$ 132,407,299</u>            | <u>\$ 3,188,993</u>             | <u>\$ 63,694</u>                   |

| <u>Juvenile<br/>Restitution</u> | <u>Forfeited<br/>Restitution</u> | <u>DC<br/>Contingency</u> | <u>Army Corps of<br/>Engineers<br/>Escrow</u> | <u>JJC<br/>Subcontractor<br/>Underpayment</u> | <u>DA<br/>Seized Assets</u> | <u>Custodial</u>    | <u>Retirement<br/>Adjustment<br/>Underpayment</u> | <u>Total<br/>Agency Funds</u> |
|---------------------------------|----------------------------------|---------------------------|---|---|-----------------------------|---------------------|---|-------------------------------|
| \$ 58,903                       | \$ 4,115                         | \$ 402,254                | \$ 144,955                                    | \$ 24,137                                     | \$ 29,163,352               | \$ 2,257,869        | \$ 1,232  | \$ 217,361,623                |
| -                               | -                                | -                         | -   | -   | -                           | -                   | -   | 100,106,622                   |
| -                               | -                                | -                         | -   | -   | -                           | -                   | -   | 63,676                        |
| -                               | -                                | -                         | -   | -   | -                           | -                   | -   | 36,130                        |
| <u>\$ 58,903</u>                | <u>\$ 4,115</u>                  | <u>\$ 402,254</u>         | <u>\$ 144,955</u>                             | <u>\$ 24,137</u>                              | <u>\$ 29,163,352</u>        | <u>\$ 2,257,869</u> | <u>\$ 1,232</u>                                   | <u>\$ 317,568,051</u>         |
| \$ -                            | \$ -                             | \$ -                      | \$ -  | \$ -  | \$ -                        | \$ -                | \$ -  | \$ 38,344,426                 |
| 58,903                          | 4,115                            | 402,254                   | 144,955                                       | 24,137  | 29,163,352                  | 2,257,869           | 1,232   | 279,223,625                   |
| <u>\$ 58,903</u>                | <u>\$ 4,115</u>                  | <u>\$ 402,254</u>         | <u>\$ 144,955</u>                             | <u>\$ 24,137</u>                              | <u>\$ 29,163,352</u>        | <u>\$ 2,257,869</u> | <u>\$ 1,232</u>                                   | <u>\$ 317,568,051</u>         |



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**June 30, 2009**

Governmental funds capital assets:

|                          |                        |
|--------------------------|------------------------|
| Land                     | \$ 3,872,217,276       |
| Construction in progress | 422,610,588            |
| Infrastructure           | 10,011,963,646         |
| Land Improvements        | 4,584,682              |
| Park facilities          | 132,828,433            |
| Flood control projects   | 624,992,200            |
| Buildings                | 1,588,378,569          |
| Equipment                | 223,499,461            |
| Accumulated Depreciation | <u>(4,903,062,629)</u> |

Total governmental funds capital assets \$ 11,978,012,226

Proprietary funds capital assets:

|                          |                      |
|--------------------------|----------------------|
| Land                     | 296,018,128          |
| Construction in progress | 253,410,666          |
| Infrastructure           | 1,737,360,692        |
| Land Improvements        | 2,741,916            |
| Buildings                | 43,007,040           |
| Equipment                | 126,774,937          |
| Accumulated Depreciation | <u>(840,165,501)</u> |

Total proprietary funds capital assets \$ 1,619,147,878

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**6/30/2009**

| <b>Fund</b>                                   | <b>Transfers<br/>In</b> | <b>Transfers<br/>Out</b> |
|---|-------------------------|--------------------------|
| <b>General Fund - Operating</b>               |                         |                          |
| Transfer between General Fund                 | \$ 26,628,832           | \$ 26,628,832            |
| Transfer to/from Grant Fund                   | -                       | 368,708                  |
| Transfer to/from Special Revenue Fund-Other   | -                       | 2,368,042                |
| Transfer from Debt Service Fund               | -                       | 7,018,000                |
| Transfer from Capital Projects Fund           | 188,443                 | -                        |
| Transfer to/from Proprietary Fund             | 1,730,665               | 2,764,000                |
| <b>Total General Fund</b>                     | <b>28,547,940</b>       | <b>39,147,582</b>        |
| <b>Special Revenue - Grant Fund</b>           |                         |                          |
| Transfer to/from General Fund                 | 368,708                 | -                        |
| Transfer to/from Special Revenue Fund-Other   | 1,947                   | -                        |
| Transfer to/from Capital Projects Fund        | 1,185,056               | -                        |
| <b>Sub-Total Special Revenue-Grant Fund</b>   | <b>1,555,711</b>        | <b>-</b>                 |
| <b>Special Revenue Fund - Other</b>           |                         |                          |
| Transfer to/from General Fund                 | 2,368,042               | -                        |
| Transfer to Grant Fund                        | -                       | 1,947                    |
| Transfer between Special Revenue Fund-Other   | 766,165                 | 766,165                  |
| Transfer from Debt Service Fund               | -                       | 4,364,227                |
| <b>Sub-Total Special Revenue Fund - Other</b> | <b>3,134,207</b>        | <b>5,132,339</b>         |
| <b>Total Special Revenue - All Funds</b>      | <b>4,689,918</b>        | <b>5,132,339</b>         |
| <b>Debt Service Fund</b>                      |                         |                          |
| Transfer to General Fund                      | 7,018,000               | -                        |
| Transfer from Special Revenue Fund-Other      | 4,364,227               | -                        |
| Transfer to/from Capital Projects Fund        | 2,217,951               | -                        |
| <b>Total for Debt Service Fund</b>            | <b>13,600,178</b>       | <b>-</b>                 |
| <b>Capital Project Fund</b>                   |                         |                          |
| Transfer to General Fund                      | -                       | 188,443                  |
| Transfer to Grant Fund                        | -                       | 1,185,056                |
| Transfer to/from Debt Service Fund            | -                       | 2,217,951                |
| <b>Total for Capital Projects Fund</b>        | <b>-</b>                | <b>3,591,450</b>         |
| <b>Proprietary Fund</b>                       |                         |                          |
| Transfer from General Fund                    | 2,764,000               | 1,730,665                |
| Transfer between Proprietary Funds            | 282,078,822             | 282,078,822              |
| <b>Total for Proprietary Fund</b>             | <b>284,842,822</b>      | <b>283,809,487</b>       |
| <b>Total Before Capital Asset Transfer</b>    | <b>331,680,858</b>      | <b>331,680,858</b>       |
| Transfer to/from Governmental Funds           | -                       | 11,146 *                 |
| <b>Total Transfers</b>                        | <b>\$ 331,680,858</b>   | <b>\$ 331,692,004</b>    |

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**June 30, 2009**

|   | <b>Stated<br/>Rate</b> | <b>Outstanding<br/>Balances</b> |
|---|------------------------|---------------------------------|
| Toll Road Debt:   |                        |                                 |
| Toll Road Bonds   | 3.500 - 8.000          | \$ 2,576,423,831                |
| Unamortized Premium (Discount) Net  |                        | 74,761,430                      |
| Accrued Interest on Capital Appreciation Bonds  |                        | 65,660,918                      |
| Unamortized Refunding Loss  |                        | (111,029,113)                   |
| Commercial Paper Payable - Series E   |                        | -                               |
| <b>Total Toll Road Bonds Payable and Commercial Paper</b>   |                        | <b>2,605,817,066</b>            |
| Flood Control Debt:   |                        |                                 |
| Flood Control Bonds   | 3.000 - 6.000          | 530,155,834                     |
| Unamortized Premiums  |                        | 29,249,035                      |
| Accrued Interest on Capital Appreciation Bonds  |                        | 22,194,357                      |
| Commercial Paper Payable - Series F   |                        | 92,485,000                      |
| <b>Total Flood Control Bonds Payable and Commercial Paper</b>   |                        | <b>674,084,226</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   |                        | 24,674,854                      |
| Unamortized Premiums - Permanent Improvement  |                        | 27,391,299                      |
| Unamortized Premiums - General Obligation   |                        | 8,888,767                       |
| Accrued Interest on Capital Appreciation Bonds - PIB  |                        | 17,495,559                      |
| Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati |                        | 28,576,829                      |
| Accrued Interest on Capital Appreciation Bonds - Road   |                        | 46,181,854                      |
| <b>Total Other Bonds Payable</b>  |                        | <b>2,048,405,383</b>            |
| Other Commercial Paper Payable:   |                        |                                 |
| Commercial Paper Payable - Series A-1   |                        | 1,400,000                       |
| Commercial Paper Payable - Series C   |                        | 158,103,000                     |
| Commercial Paper Payable - Series D   |                        | 5,400,000                       |
| <b>Total Other Commercial Paper Payable</b>   |                        | <b>164,903,000</b>              |
| <b>Total Bonds Payable and Commercial Paper</b>   |                        | <b>5,493,209,675</b>            |
| Other Long-Term Liabilities:  |                        |                                 |
| Judgement Payable   |                        | 4,145,300                       |
| Obligation Under Capital Lease  |                        | 21,662,892                      |
| OPEB Obligation   |                        | 132,403,485                     |
| Pollution Remediation Obligation  |                        | 1,534,794                       |
| <b>Total Other Long-Term Liabilities</b>  |                        | <b>159,746,471</b>              |
| <b>Total Debt</b>   |                        | <b>\$ 5,652,956,146</b>         |

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2010 as of June 30, 2009**

| Fiscal Year  | General Government Debt       |                       |  |                                  | Toll Road                |                         |                         |                         |                         |
|--------------|-------------------------------|-----------------------|--|----------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|              | General<br>Obligation<br>Debt | Revenue<br>Bonds      | Tax & Subordinate<br>Lien Revenue<br>Bonds | Certificates<br>of<br>Obligation | Total<br>General<br>Debt | Revenue<br>Bonds        | Tax<br>Bonds            | Total<br>Toll Road      | Total<br>All Debt       |
| 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 June 30, 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,<br>SERIES 2004A&B | TAX & SUBORDINATE LIEN,<br>SERIES 2004A&B<br>(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 06/30/09:   | (\$9,533,502)                             | (\$4,024,010)  |

(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.

The two Interest Rate Swaps with Goldman Sachs that were not directly related to any outstanding bond issue were terminated on The County received \$1,000,000.00 from Goldman Sachs as the MTM position favored the County at termination.

| <b>HARRIS COUNTY<br/>TOLL ROAD<br/>AUTHORITY</b> | <b>SUBORDINATED<br/>SERIES 2004B-2</b>    | <b>SENIOR LIEN REVENUE<br/>REFUNDING BONDS,<br/>SERIES 2007B</b>  | <b>SENIOR LIEN REVENUE<br/>REFUNDING BONDS,<br/>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<br>(2)               | 67% of 3 Month LIBOR +<br>.67%                                    | 67% of 3 Month LIBOR +<br>.67%                                    |
| Reset Frequency for the<br>Floating Rate         | The 15 <sup>th</sup> day of each<br>month | The 15 <sup>th</sup> day of February,<br>May, August and November | The 15 <sup>th</sup> day of February,<br>May, August and November |
| Payment Dates:                                   | The 15 <sup>th</sup> day of each<br>month | The 15 <sup>th</sup> day of February,<br>May, August and November | The 15 <sup>th</sup> day of February,<br>May, August and November |
| Collateral Threshold (3)                         | (15,000,000) (4) (5)                      | (15,000,000) (4)  | (15,000,000) (4)  |
| Fair Value as of 06/30/09:                       | (\$16,544,135)                            | (\$11,666,188)  | (\$11,666,188)  |

- (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) Both Citibank and JP Morgan released the collateral that had been pledged by the county since January. The release was due to the MTM position falling below the Collateral Threshold.
- (5) 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  
Accounts Receivable Schedule  
As of June 30, 2009**

| CUSTOMER TYPE  | PAST DUE          |                  |                  |                |                   | TOTAL             |
|--|-------------------|------------------|------------------|----------------|-------------------|-------------------|
|  | CURRENT           | 1-30             | 31-60            | 61 - 90        | 91+               |                   |
| Children's Assessment Center billings to Insurance and State | 8,003             | 153              | 0                | 0              | 0                 | 8,156             |
| Community Supervision Correctional                           | 154,861           | 34,119           | 0                | 0              | 0                 | 188,980           |
| Community Youth Services in School                           | 144,332           | 1,357            | 0                | 0              | 89,060            | 234,749           |
| Concessions, Parking, and Vending                            | 6,141             | 500              | 500              | 250            | 57,832            | 65,223            |
| Contract Patrol Service                                      | 1,300,203         | 421,071          | 24,642           | 1,673          | 70,689            | 1,818,277         |
| Death Penalty-Attorney Reimbursement                         | 0                 | 9,916            | 0                | 4,943          | 0                 | 14,859            |
| Elections  | 8,527             | 2,546            | 0                | 0              | 0                 | 11,073            |
| Financial Services   | 30,129            | 0                | 0                | 0              | 0                 | 30,129            |
| Fort Bend County   | 83,374            | 0                | 0                | 0              | 0                 | 83,374            |
| Fuel Billing   | 29,069            | 0                | 1,034            | 0              | 0                 | 30,103            |
| Grants   | 9,147,450         | 4,418,143        | 1,775,253        | 627,931        | 12,019,394        | 27,988,172        |
| Greater Greenspoint Management                               | 77,500            | 0                | 0                | 0              | 0                 | 77,500            |
| HAZMAT Services  | 41,445            | 5,985            | 9,195            | 655            | 88,915            | 146,195           |
| HC 911 Network   | 494,819           | 1,987            | 633,555          | 0              | 0                 | 1,130,361         |
| Harris County Deputies Organization                          | 0                 | 0                | 14,798           | 0              | 0                 | 14,798            |
| HC Hospital District   | 581,413           | 412,612          | 0                | 0              | 0                 | 994,025           |
| HC MUD No. 364   | 0                 | 0                | 0                | 0              | 27,500            | 27,500            |
| HC Sports & Convention Corp                                  | 5,018,705         | 0                | 0                | 0              | 0                 | 5,018,705         |
| Houston Galveston Area Council                               | 15,839            | 0                | 0                | 0              | 0                 | 15,839            |
| Houston Independent School District                          | 1,250             | 1,250            | 0                | 0              | 0                 | 2,500             |
| Insurance (FMLA)   | 4,669             | 2,680            | 1,586            | 1,574          | 103,421           | 113,929           |
| Insurance (Retirees)   | 396,967           | 3,099            | 1,650            | 436            | 46,464            | 448,615           |
| Leases   | 1,304             | 334              | 120              | 156            | 54,302            | 56,215            |
| Medical Examiner Contracts                                   | 6,530             | 2,000            | 0                | 0              | 0                 | 8,530             |
| Misc Contracts/agreements                                    | 37,427            | 38,391           | 0                | 0              | 4,112             | 79,930            |
| Payroll Overpayments   | 98                | 2                | 567              | 0              | 28,635            | 29,302            |
| Pipeline   | 0                 | 0                | 0                | 40             | 12,260            | 12,300            |
| Prisoners Billings   | 19,734            | 0                | 0                | 0              | 7,450             | 27,184            |
| Radio (ITC)  | 150,565           | 37,217           | 4,342            | 3,911          | 9,576             | 205,612           |
| Return Items   | 11,419            | 9,887            | 9,429            | 12,246         | 975,805           | 1,018,786         |
| Sheriff's Commissary   | 103,893           | 0                | 0                | 0              | 0                 | 103,893           |
| Sheriff's Overtime Reimbursement                             | 166,550           | 4,880            | 1,170            | 376            | 7,779             | 180,756           |
| Subscriber Access  | 13,073            | 70               | 3,486            | 1,946          | 2,495             | 21,070            |
| Texas Department of Criminal Justice                         | 126,792           | 0                | 0                | 0              | 0                 | 126,792           |
| Texas Department of Family & Protective Services             | 18,692            | 1,997            | 0                | 0              | 5,913             | 26,603            |
| Transtar Services  | 0                 | 0                | 0                | 0              | 580               | 580               |
| US Army Corps of Engineers                                   | 0                 | 1,150,595        | 0                | 0              | 0                 | 1,150,595         |
| <b>Total</b>   | <b>18,200,773</b> | <b>6,560,791</b> | <b>2,481,328</b> | <b>656,136</b> | <b>13,612,181</b> | <b>41,511,209</b> |
| <i>Percent of Total</i>                                      | 44%               | 16%              | 6%               | 2%             | 33%               |                   |

**Notes Receivable Schedule  
As of June 30, 2009**

| CUSTOMER TYPE                           | Principal/Interest      | TOTAL                   |
|---|-------------------------|-------------------------|
| HC Sports&Convention Corp               | \$ 12,000,000.00        | \$ 12,000,000.00        |
| South Texas College of Law paid up rent | 3,995,956.00            | 3,995,956.00            |
| Uptown Note                             | 884,714.80              | 884,714.80              |
| Sam Houston Race Park                   | 113,718.86              | 113,718.86              |
| CSD MUD 368 Loan                        | 57,817.52               | 57,817.52               |
| CSD Former HUD Loans                    | 300,587.18              | 300,587.18              |
| CSD Harris County Housing Limited       | 135,674.50              | 135,674.50              |
| <b>Total</b>                            | <b>\$ 46,990,508.19</b> | <b>\$ 46,990,508.19</b> |

## ***Accounts Receivable and Notes Receivable Notes:***

**Community Youth Services in School:** The past due amount is for juvenile social services and other services provided by the County to various school districts. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect past due amounts. Over \$42 thousand past due from prior to FY06 is disputed by the various organizations.

**Concessions:** Over \$57 thousand past due is from American Vending Associates relating to commissions due during the period after the contract ended and a vending company replaced them. The Accounts Receivable Department is working with Facilities and Property Management to collect past due amounts.

**Contract Patrol Services:** Most of the past due amount 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:** FEMA grants account for \$11.1 million of the total that is greater than 90 days past due. The remaining balance due includes \$848 thousand owed by The Office of National Drug Control Policy, \$72 thousand owed by the Governor's Division of Emergency Management, and \$2,159 owed by the US Department of Homeland Security.

**HAZMAT:** The Accounts Receivable Department is working with the Risk Management Department to collect the past due amounts.

**Harris County MUD No. 364:** A credit has been issued to eliminate the balance due on this invoice.

**Insurance Retirees and Insurance FMLA:** Risk Management assumed responsibility collections on these accounts during 2001. The accounts that are over 90 days past due are being researched.

**Leases:** The past due amount is due from the State of Texas (\$54,301) for lease of 2525 Mulworth and the Accounts Receivable Department is working with the State to resolve the issue.

**Misc Contracts/agreements:** MCLAT Construction, Inc. owes \$3,740 for overpayment of retainage on PO P009208 and \$315.56 is due for cell phone chargers by former employees.

**Payroll Overpayments:** 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 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 local and federal agencies 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 amount due for returned items consists primarily of "NSF" checks returned to the County. The County Department that originally accepted the check is responsible for collecting the amounts that are due.

**Sheriff's Department Overtime:** The 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.

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

## ***Accounts Receivable and Notes Receivable Notes:***

**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**

| <b>Receivable</b>                                   | <b>Gross<br/>AR Balance</b> | <b>Allowance</b>      | <b>Net AR</b>        |
|---|-----------------------------|-----------------------|----------------------|
| 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 June 30, 2009  
(Unaudited)

| Fund   | Cash and<br>Investments<br>March 1, 2009 | Cash and<br>Investments<br>June 1, 2009 | Receipts          | Disbursements     | Cash and<br>Investments<br>June 30, 2009 |
|--|--|---|-------------------|-------------------|--|
| HARRIS COUNTY                                    |  |   |                   |                   |  |
| 1000 GENERAL FUND                                | \$ 244,640,479.18                        | \$ 50,853,911.87                        | \$ 444,578,141.84 | \$ 121,548,792.52 | \$ 373,883,261.19                        |
| 1020 PUBLIC IMP CONTINGENCY FUND                 | 28,368,311.45                            | 28,987,929.54                           | 135,993.48        | 2,516.53          | 29,121,406.49                            |
| 1050 HC/FC AGREEMENT 2008A REFUNDIN              | 6,422,683.64                             | 3,380,184.86                            | 63,581.66         | -                 | 3,443,766.52                             |
| 1070 MOBILITY FUND 09                            | -  | (25,562.28)                             | -                 | -                 | (25,562.28) a                            |
| 1080 HC/FC AGREEMENT 2008C RFDG.                 | 6,469,587.41                             | 6,188,031.16                            | 73,354.69         | 768.54            | 6,260,617.31                             |
| 1250 SERIES 1996 PIB DS                          | 366,009.97                               | 371,254.40                              | 1,417.42          | 10.96             | 372,660.86                               |
| 1260 PIB REFUNDING SERIES 1997                   | 765,263.03                               | 432,576.21                              | 5,916.32          | 166.02            | 438,326.51                               |
| 1390 DS-COMMERICAL PAPER SERIES B                | 1,580,005.77                             | 1,548,905.63                            | 1,165.82          | 18.54             | 1,550,052.91                             |
| 1400 DS-COMMERICAL PAPER SERIES C                | 4,152,842.17                             | 3,675,098.94                            | 82,026.84         | 156,605.66        | 3,600,520.12                             |
| 1410 HC PIB REF BOND 2008C DEBT SVC              | 10,129,730.61                            | 6,156,592.34                            | 84,063.14         | -                 | 6,240,655.48                             |
| 1420 DS COMMERCIAL PAPER SERIES A-1              | 1,313,563.59                             | 1,244,414.60                            | 2,034.77          | 193.59            | 1,246,255.78                             |
| 1440 HC/FC AGMT 2004A CP REFUNDING               | 6,630,990.60                             | 6,322,397.18                            | 33,870.94         | 594.52            | 6,355,673.60                             |
| 1470 DS COMMERCIAL PAPER SER D-2002              | 3,676,023.33                             | 3,541,776.20                            | 4,709.77          | 3,246.32          | 3,543,239.65                             |
| 1480 FLOOD CONTROL CP AGREEMENT                  | 3,974,519.17                             | 3,526,894.09                            | 13,413.00         | 138,636.97        | 3,401,670.12                             |
| 1490 HC/FC AGMT 2006 CP REFUNDING                | 4,258,365.61                             | 2,198,899.04                            | 42,677.77         | 682.45            | 2,240,894.36                             |
| 1500 CERT OF OBLIG SERIES 98 DS                  | 1,037,001.78                             | -                                       | -                 | -                 | -  |
| 1530 CERT OF OBLIGATION SERIES 2001              | 1,523,601.20                             | 1,657,508.20                            | 29,255.65         | 46.10             | 1,686,717.75                             |
| 1550 PERM IMP REFUNDING SERIES 2001              | 754,137.56                               | 807,099.66                              | 7,410.33          | 60.56             | 814,449.43                               |
| 1600 GO & REVENUE REFUNDING 2002                 | 62,049.48                                | 62,123.20                               | 15.71             | -                 | 62,138.91                                |
| 1610 GO & REV CERTIFICATES OBL 2002              | 213.19                                   | 213.44                                  | 0.05              | -                 | 213.49                                   |
| 1620 PER IMP & REF 2002 - DEBT SERV              | 15,058,929.78                            | 13,149,485.65                           | 155,520.57        | 373.77            | 13,304,632.45                            |
| 1650 PIB REF 2003A-DEBT SERVICE                  | 3,316,588.10                             | 3,286,672.73                            | 3,342,505.99      | 3,311,588.95      | 3,317,589.77                             |
| 1680 PIB REF SERIES 2003B-DEBT SVC               | 6,515,366.27                             | 5,720,267.95                            | 3,655,766.40      | 3,636,045.56      | 5,739,988.79                             |
| 1710 PIB REFUNDING 99 CENTRAL PLANT              | 806,839.46                               | 842,350.30                              | 7,832.78          | 27.04             | 850,156.04                               |
| 1730 CJC Ref Series 2004-Debt Svc                | 5,319,023.39                             | 4,483,805.40                            | 47,432.82         | 315.81            | 4,530,922.41                             |
| 1750 TAX & SUB LIEN REF 2004A-DS                 | 417.26                                   | 417.76                                  | 0.11              | -                 | 417.87                                   |
| 1770 TAX & SUB LIEN REF 2004B-DS                 | 747,010.59                               | 748,101.49                              | 262.34            | -                 | 748,363.83                               |
| 1780 PI REFUNDING BONDS 2004A-DS                 | 5,924,191.26                             | 3,325,877.99                            | 3,419,099.08      | 3,366,813.92      | 3,378,163.15                             |
| 1800 PI REFUNDING SER 2005A-DEBT SV              | 5,441,413.33                             | 4,058,589.75                            | 46,378.85         | 326.03            | 4,104,642.57                             |
| 1850 PIB REFUNDING BDS 2006A DEBT S              | 3,442,768.80                             | 2,387,436.39                            | 275,365.64        | 505.50            | 2,662,296.53                             |
| 1870 HC PIB REF BOND 2008A DEBT SVC              | 6,033,460.71                             | 5,701,928.97                            | 35,182.25         | -                 | 5,737,111.22                             |
| 1910 HC PIB REF BOND 2008B DEBT SVD              | 8,601,482.67                             | 7,074,128.96                            | 71,009.50         | 12.00             | 7,145,126.46                             |
| 1920 HC PIB REF 2008B COST OF ISSUE              | 0.05                                     | -                                       | -                 | -                 | -  |
| 1940 TAX & SUB LIEN SER 2008A -DS                | 171.60                                   | 171.80                                  | 0.04              | -                 | 171.84                                   |
| 1960 HC PIB REF BOND 2009A DEBT SVC              | -  | 541,909.82                              | 11,436.01         | 123.53            | 553,222.30                               |
| 1970 HC PIB REF 2009A COST OF ISSUE              | -  | 122,437.18                              | 27.51             | 100,642.13        | 21,822.56                                |
| 2100 DEED RESTRICTION ENFORCEMENT                | 5,992.48                                 | 6,022.49                                | 9.98              | -                 | 6,032.47                                 |
| 2120 TIRZ Affordable Housing-Noninterest Bearing | 760,200.77                               | 760,200.77                              | -                 | -                 | 760,200.77                               |
| 2130 TIRZ Affordable Housing-Int Bearing         | 586,895.48                               | 528,949.56                              | 1,676.53          | 790,307.00        | (259,680.91) c                           |
| 2210 CHILD SUPPORT ENFORCEMENT REVE              | 333,702.63                               | 373,677.71                              | 110,491.72        | 105,296.51        | 378,872.92                               |
| 2220 FAMILY PROTECTION                           | 101,399.46                               | 100,607.16                              | 25,779.25         | 31,284.19         | 95,102.22                                |
| 2230 RESTRICTED FUND                             | 3,846,984.27                             | 4,989,328.75                            | 920,351.12        | 367,057.83        | 5,542,622.04                             |
| 2240 RESTRICTED FUND-GENERAL CONCEN              | 176,976.14                               | 331,497.27                              | 18,185.89         | 447.21            | 349,235.95                               |
| 2250 CPS-SPECIAL REVENUE CONTRACTS               | 180.00                                   | (314,024.55)                            | 302,524.10        | 116,347.97        | (127,848.42) b                           |
| 2260 UTILITY BILL ASSISTANCE PROGRM              | 288,694.91                               | 349,327.72                              | 335,029.61        | 17,641.81         | 666,715.52                               |
| 2290 PROBATE COURT SUPPORT                       | 394,031.12                               | 419,576.64                              | 1,267.38          | 1,841.58          | 419,002.44                               |
| 2300 APPELLATE JUDICIAL SYSTEM                   | 110,538.28                               | 48,057.06                               | 34,696.44         | 49,930.49         | 32,823.01                                |
| 2310 CO ATTY ADMIN TOLL RD FUND                  | 819,845.10                               | 732,407.62                              | 58,714.74         | 133,947.09        | 657,175.27                               |
| 2320 DA SPECIAL INVESTIGATION                    | 7,990,437.22                             | 8,025,510.32                            | 143,063.68        | 51,047.06         | 8,117,526.94                             |
| 2330 DA HOT CHECK DEPOSITORY FUND                | 5,120,253.31                             | 5,151,910.86                            | 1,514,753.48      | 1,505,551.11      | 5,161,113.23                             |
| 2340 CRTHOUSE SECURITY JUSTICE CRT               | 529,269.62                               | 566,134.06                              | 16,682.55         | 815.78            | 582,000.83                               |
| 2360 RECORDS MGMT & PRESERVATION FD              | 15,035,143.80                            | 14,982,377.85                           | 473,906.04        | 626,332.11        | 14,829,951.78                            |
| 2370 DONATION FUND                               | 3,403,997.38                             | 3,293,950.12                            | 30,018.27         | 29,484.54         | 3,294,483.85                             |
| 2380 JUSTICE COURT TECHNOLOGY FUND               | 1,417,332.69                             | 1,616,532.07                            | 65,675.82         | -                 | 1,682,207.89                             |
| 2390 CHILD ABUSE PREVENTION FUND                 | 11,421.89                                | 13,391.96                               | 532.71            | -                 | 13,924.67                                |
| 2410 JUVENILE CASE MGR FEE                       | 1,405,349.87                             | 1,600,608.71                            | 79,666.70         | 13,558.49         | 1,666,716.92                             |
| 2420 TAX OFFICE - CHAPTER 19                     | -  | 4,102.64                                | 20,396.24         | 24,498.88         | -  |
| 2430 STAR DRUG COURT PGRM                        | 323,923.33                               | 382,849.44                              | 14,588.70         | -                 | 397,438.14                               |
| 2450 STORMWATER MANAGEMENT FUND                  | 1,168,897.38                             | 1,085,475.43                            | 5,326.81          | 158,042.86        | 932,759.38                               |
| 2480 HESTER HOUSE OPERATING COSTS                | 80,478.59                                | 81,047.03                               | 249.48            | -                 | 81,296.51                                |
| 2490 HESTER HOUSE CONSTRUCTION                   | 4,021,100.28                             | 4,049,766.88                            | 12,893.31         | -                 | 4,062,660.19                             |
| 2500 SAN JACINTO WETLANDS PROJECT                | 50,972.77                                | 49,747.66                               | 149.69            | -                 | 49,897.35                                |
| 2510 TCEQ-POLLUTION CONTROL                      | 771,675.55                               | 726,808.98                              | 2,815.21          | 6,876.52          | 722,747.67                               |
| 2550 ELECTION SERVICES FUND                      | 363,346.23                               | 370,914.85                              | 17,189.68         | 995.44            | 387,109.09                               |
| 2560 DA SEIZED ASSETS-TREASURER DEP              | 8,622.00                                 | 8,632.25                                | 2.18              | -                 | 8,634.43                                 |
| 2570 DA SEIZED ASSETS-JUSTICE DEPT               | 84,455.33                                | 84,555.68                               | 21.38             | -                 | 84,577.06                                |
| 2580 CONSTABLE SEIZED ASSETS-TREASU              | 40,407.01                                | 40,455.02                               | 10.23             | -                 | 40,465.25                                |
| 2590 CONSTABLE SEIZED ASSETS-JUSTIC              | 140,436.63                               | 139,256.49                              | 1,399.08          | -                 | 140,655.57                               |
| 2600 SHERIFF SEIZED ASSETS-TREASURE              | 2,734,860.75                             | 2,627,005.49                            | 153,261.85        | 137,144.08        | 2,643,123.26                             |
| 2610 SHERIFF SEIZED ASSETS-JUSTICE               | 1,764,824.36                             | 1,582,484.13                            | 5,412.12          | 162,624.85        | 1,425,271.40                             |

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2009  
(Unaudited)

| Fund                                 | Cash and       | Cash and       | Receipts       | Disbursements  | Cash and       |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      | Investments    | Investments    |                |                | Investments    |
|                                      | March 1, 2009  | June 1, 2009   |                |                | June 30, 2009  |
| 2620 SHERIFF SEIZED ASSETS-STATE     | 3,626,557.36   | 3,250,770.73   | 5,047,193.68   | 5,058,037.75   | 3,239,926.66   |
| 2630 DA SEIZED ASSETS-STATE          | 6,623,852.08   | 8,458,958.27   | 3,356,323.57   | 3,302,307.78   | 8,512,974.06   |
| 2640 CONSTABLE SEIZED ASSETS-STATE   | 611,239.23     | 953,958.79     | 234.79         | 1,401.04       | 952,792.54     |
| 2650 SEIZED ASSETS-COMM COURT        | 2,258,149.33   | 2,304,864.13   | 38,151.44      | 40,363.00      | 2,302,652.57   |
| 2660 SEIZED ASSETS FIRE MARSHALL     | 16,812.02      | 12,237.68      | 49.90          | -              | 12,287.58      |
| 2670 CRIM COURTS AUDIO-VISUAL EQUIP  | 2,059,861.71   | 1,706,988.92   | 5,668.27       | 36,614.88      | 1,676,042.31   |
| 2700 DISPUTE RESOLUTION              | 622,191.93     | 561,702.60     | 80,234.38      | 72,401.50      | 569,535.48     |
| 2710 HURRICANE IKE                   | -              | 155,760.75     | 621,525.32     | 609,126.56     | 168,159.51     |
| 2750 LEOSE-LAW ENFORCEMENT           | 575,874.40     | 767,923.00     | 2,494.84       | 22,907.28      | 747,510.56     |
| 2760 HOTEL OCCUPANCY TAX REVENUE     | 5,124,887.53   | 4,640,023.10   | 125,776.74     | 1,615,320.56   | 3,150,479.28   |
| 2770 LIBRARY DONATION FUND           | 325,435.85     | 364,813.63     | 19,679.76      | 27,815.65      | 356,677.74     |
| 2800 COUNTY LAW LIBRARY              | 839,711.66     | 863,227.12     | 110,544.00     | 97,267.85      | 876,503.27     |
| 3120 METRO STREET IMPROVEMENT PROJE  | 6,990,685.20   | 7,033,023.92   | 2,803,282.76   | 2,800,000.00   | 7,036,306.68   |
| 3500 ROAD 1975                       | 577,561.60     | 576,942.81     | 1,846.18       | 2,787.71       | 576,001.28     |
| 3600 ROAD CAPITAL PROJECTS           | 44,478,865.67  | 47,331,330.56  | 152,364.60     | 1,320,414.06   | 46,163,281.10  |
| 3610 METRO DESIGNATED PROJECTS       | 21,822,327.23  | 23,975,167.52  | 4,061,605.56   | 1,449,560.00   | 26,587,213.08  |
| 3670 BLDG/PK/LIB CAP PROJ            | 2,308,738.82   | 2,216,481.19   | 7,165.17       | 26,964.09      | 2,196,682.27   |
| 3690 1982 PARK BOND FUND             | 337,347.91     | 336,984.31     | 1,077.77       | 1,626.17       | 336,435.91     |
| 3700 CO SERIES 2001, CONSTRUCTION    | 10,970,347.24  | 10,949,059.08  | 1,700,922.37   | 1,719,554.74   | 10,930,426.71  |
| 3710 PERM IMPMTS-SER2002-CONSTRUCTN  | 56,829.44      | 56,817.94      | 14.37          | 17.06          | 56,815.25      |
| 3730 ROAD REFUNDING 2004B-CONSTRUCT  | 37,908,756.42  | 35,696,543.22  | 7,728,675.53   | 8,674,047.08   | 34,751,171.67  |
| 3740 UN ROADS REF 2006B CONSTRUCTIO  | 112,215,961.15 | 107,766,942.05 | 617,137.69     | 2,954,587.20   | 105,429,492.54 |
| 3830 1987 ROAD SERIES 1993           | 83,015.35      | 82,998.55      | 20.99          | 24.92          | 82,994.62      |
| 3850 87 PIB 1994 (\$9.5M) CAPITAL PR | 477,000.32     | 476,903.78     | 120.60         | 143.17         | 476,881.21     |
| 3860 ROAD & REFUND SER 1996          | 535,477.15     | 516,028.51     | 130.22         | 7,979.75       | 508,178.98     |
| 3890 SERIES 94 CERTIFICATE OBLIGATI  | 3,984,363.46   | 3,962,936.18   | 621.87         | 15,442.27      | 3,948,115.78   |
| 3910 COMMERCIAL PAPER SER D-1        | 1,889.78       | 1,386.45       | 0.52           | -              | 1,386.97       |
| 3930 COMMERCIAL PAPER SERIES B P/I   | 3,540,892.86   | 2,844,672.38   | 3,033.56       | 53,184.51      | 2,794,521.43   |
| 3940 COMM PAPER SERIES C-RD & BRDGE  | 3,880,089.10   | 3,544,086.51   | 3,318,818.88   | 3,230,689.34   | 3,632,216.05   |
| 3960 COMMERCIAL PAPER SERIES A-1     | 3,798,232.69   | 3,330,105.11   | 200,944.90     | 182,179.26     | 3,348,870.75   |
| 3980 PIB COMMERCIAL PAPER SERD-2002  | 14,879,997.78  | 14,042,958.30  | 1,049,345.05   | 1,047,142.35   | 14,045,161.00  |
| 4630 ROAD BOND DS 1996               | 1,069,769.15   | 1,098,402.05   | 6,401.64       | 194.83         | 1,104,608.86   |
| 4660 ROAD & REF 1993 DS              | 2,963,542.17   | 3,168,378.34   | 3,221,119.25   | 3,191,950.62   | 3,197,546.97   |
| 4700 ROAD REFUNDING SER 2001,DEBT S  | 18,586,788.13  | 16,952,429.21  | 168,430.15     | 414.41         | 17,120,444.95  |
| 4710 ROAD REF 2003A-DEBT SERVICE     | 2,554,633.59   | 2,302,015.30   | 25,087.87      | 87.74          | 2,327,015.43   |
| 4720 ROAD TAX REF SERIES 2003B-DS    | 1,865,519.76   | 967,609.91     | 17,544.82      | 307.54         | 984,847.19     |
| 4730 Road Ref Series 2004A-DS        | 5,595,185.69   | 4,909,323.18   | 52,987.74      | 76.03          | 4,962,234.89   |
| 4740 UNLIMITED TAX ROAD 2004B-DS     | 7,075,354.99   | 3,799,203.50   | 10,967,856.92  | 10,878,274.76  | 3,888,785.66   |
| 4750 UNLIM ROAD REF 2005A-DEBT SVC   | 1,551,461.83   | 796,366.51     | 13,789.56      | 168.10         | 809,987.97     |
| 4760 ROAD FWD REFUND 2006A-DEBT SVC  | 5,722,942.18   | 5,519,880.82   | 48,255.75      | 702.21         | 5,567,434.36   |
| 4770 UNRDS REF BONDS 2006B DEBT SVC  | 13,412,278.55  | 8,817,457.20   | 428,686.90     | 1,104.76       | 9,245,039.34   |
| 4780 UNLIMIT TAX ROAD REF 2008A DS   | 1,873,270.38   | 986,076.06     | 249.36         | -              | 986,325.42     |
| 5020 SUBSCRIBER ACCESS               | 1,141,148.38   | 1,177,260.65   | 26,678.97      | 9,409.30       | 1,194,530.32   |
| 5040 PARKING FACILITIES              | 1,343,805.51   | 853,445.71     | 36,338.93      | 276,073.33     | 613,711.31     |
| 5060 COMMISSARY MEMO ONLY            | 12,876,478.89  | 13,670,144.74  | 5,756,482.63   | 9,298,529.64   | 10,128,097.73  |
| 5120 TRA Ser02 Tax Refund Bnds-DS    | 3,163,840.22   | 3,083,511.10   | 1.41           | -              | 3,083,512.51   |
| 5130 TRA SER 2003 TAX REF-DEBT SVC   | 14,435,715.82  | 14,438,755.34  | 1,864.40       | -              | 14,440,619.74  |
| 5140 TRA Ser02 Rev Refundg Bnds-DS   | 14,053,542.98  | 13,694,888.96  | 3.84           | -              | 13,694,892.80  |
| 5150 TRA Rev Ref Ser 2004A-DS        | 4,188,772.37   | 4,082,439.60   | 3.79           | -              | 4,082,443.39   |
| 5160 TRA SER02 TAX/REV CONSTRUCTION  | 14,603,398.26  | 14,000,028.95  | 2,075.44       | 158,349.98     | 13,843,754.41  |
| 5170 TRA Rev Ref Ser 2004A-DS Rsriv  | 12,436,872.26  | 12,876,549.01  | 368.87         | -              | 12,876,917.88  |
| 5180 TRA REF SERIES 2004B-DEBT SVC   | 28,637,490.97  | 27,906,144.74  | 5.44           | -              | 27,906,150.18  |
| 5210 TRA-SERIES 2005A DEBT SERVICE   | 541,744.39     | 528,356.99     | 2.29           | -              | 528,359.28     |
| 5220 TRA-SER 2005A DEBT SVC RESERVE  | 15,439,448.28  | 15,089,141.08  | 297.74         | -              | 15,089,438.82  |
| 5250 HCTRA-2006A DEBT SERVICE        | 3,228,753.64   | 3,147,241.20   | 5.17           | -              | 3,147,246.37   |
| 5260 TRA-2006A DEBT SVC RESERVE      | 11,044,659.49  | 11,105,979.72  | 187.53         | -              | 11,106,167.25  |
| 5280 TRA-2008B SR.LIEN REVENUE D/S   | 8,241,097.35   | 8,030,538.63   | 0.60           | -              | 8,030,539.23   |
| 5290 HCTRA-2008B REVENUE RESERVE     | 21,045,121.50  | 20,192,903.89  | 168.09         | -              | 20,193,071.98  |
| 5300 HCTRA - 2008B CONSTRUCTION      | 213,561,132.88 | 210,571,313.48 | 40,319,782.93  | 41,432,334.97  | 209,458,761.44 |
| 5320 TRA-2007A DEBT SERVICE          | 7,880,560.19   | 7,679,852.79   | 3.86           | -              | 7,679,856.65   |
| 5340 TRA-2007B DEBT SERVICE          | 3,213,787.58   | 1,582,698.19   | 3.05           | -              | 1,582,701.24   |
| 5370 HCTRA-2007C DEBT SERVICE        | 8,377,383.98   | 8,164,065.44   | 4.54           | -              | 8,164,069.98   |
| 5380 HCTRA REF BOND 2008A D/S        | 1,611,062.13   | 1,611,085.12   | 189.65         | -              | 1,611,274.77   |
| 5390 HCTRA REF BOND 2008A COI        | 38,884.83      | 38,928.12      | 9.75           | -              | 38,937.87      |
| 5410 HCTRA 2009A CONSTRUCTION        | -              | 200,608,978.30 | 168,784,045.42 | 168,904,809.51 | 200,488,214.21 |
| 5490 WORKER'S COMPENSATION           | 48,044,331.46  | 49,746,515.72  | 10,335,748.81  | 10,277,432.55  | 49,804,831.98  |
| 5500 CENTRAL SERVICE-VMC             | 8,377,265.98   | 8,247,518.38   | 2,296,624.38   | 4,048,012.93   | 6,496,129.83   |
| 5520 CENTRAL SVC.-RADIO REPAIR       | 66,565.90      | 874,849.75     | 293,925.28     | 614,350.58     | 554,424.45     |
| 5540 INMATE INDUSTRIES               | 1,965,682.76   | 2,084,285.94   | 40,921.97      | 18,159.60      | 2,107,048.31   |
| 5550 RISK MANAGEMENT                 | 451,947.83     | 60,936.47      | 521,713.23     | 392,370.75     | 190,278.95     |
| 5600 TRA-1995A TAX DEBT SERVICE      | 9,674,260.10   | 9,426,787.35   | 0.05           | -              | 9,426,787.40   |
| 5680 TR COM PAP SER E DEBT           | 127,230.83     | 127,230.28     | 0.30           | -              | 127,230.58     |
| 5700 TRA 1994A TAX DEBT SERVICE      | 10,702,707.28  | 10,430,629.91  | 3.28           | -              | 10,430,633.19  |

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2009  
(Unaudited)

| Fund                                | Cash and       | Cash and       | Receipts       | Disbursements  | Cash and         |
|-------------------------------------|----------------|----------------|----------------|----------------|------------------|
|                                     | Investments    | Investments    |                |                | Investments      |
|                                     | March 1, 2009  | June 1, 2009   |                |                | June 30, 2009    |
| 5710 TOLL ROAD CONSTRUCTION         | 37,786,955.90  | 39,049,119.80  | 7,026,295.79   | 7,784,513.63   | 38,290,901.96    |
| 5720 TRA OFFICE BUILDING            | 1,927,037.30   | 1,626,574.11   | 39,962.75      | 715,287.32     | 951,249.54       |
| 5730 TRA REVENUE COLLECTIONS        | 465,239,438.37 | 508,051,742.69 | 266,012,167.46 | 236,958,537.58 | 537,105,372.57   |
| 5740 TRA OPERATION AND MAINTENANCE  | 868,964.15     | 2,464,452.81   | 8,034,938.72   | 8,674,865.62   | 1,824,525.91     |
| 5770 TRA RENEWAL/REPLACEMENT        | 155,114,107.94 | 155,714,226.38 | 90,398,193.24  | 89,142,900.00  | 156,969,519.62   |
| 5780 HC TOLL ROAD MC/VISA           | 3,431,113.37   | 4,040,540.07   | 27,455,683.11  | 29,538,264.31  | 1,957,958.87     |
| 5880 TRA TAX REF. SERIES 1991       | 18,328.71      | 18,332.71      | 2.38           | -              | 18,335.09        |
| 5900 TRA TAX REF. 92 A&B            | 29,230.12      | 29,236.47      | 3.82           | -              | 29,240.29        |
| 5910 TRA 1997 TAX REF DEBT SERVICE  | 2,518,861.27   | 2,498,366.44   | 220.07         | -              | 2,498,586.51     |
| 5930 TRA 2001 TAX REFUNDING BD,DS   | 21,006,582.72  | 20,479,929.06  | 2.23           | -              | 20,479,931.29    |
| 5950 TR COM PAP SER E               | 6,603,069.09   | 6,844,817.06   | 1,098.92       | 60.82          | 6,845,855.16     |
| 6010 PAYROLL                        | -              | 12,430,199.42  | 95,249,521.36  | 95,083,948.87  | 12,595,771.91    |
| 6040 BAIL SECURITY                  | 13,143,220.47  | 13,573,793.92  | 64,220.91      | 82,517.06      | 13,555,497.77    |
| 6050 CPS BENEFICIARY TRUST          | 24,730.05      | 35,189.76      | 10,584.66      | 35,181.70      | 10,592.72        |
| 6070 OFFICER'S FEE                  | 24,533,430.49  | 27,516,953.16  | 8,718,216.18   | 7,603,043.17   | 28,632,126.17    |
| 6080 TAX COLLECTOR'S                | 224,187,521.72 | 143,238,336.86 | 205,703,808.88 | 216,534,846.73 | 132,407,299.01   |
| 6200 TRUST & AGENCY - CUSTODIAL     | 2,204,792.99   | 2,000,046.32   | 772,710.62     | 565,166.26     | 2,207,590.68     |
| 6210 INMATE ACCOUNTS MEMO           | 947,845.06     | 268,770.19     | 5,947,987.99   | 3,063,895.65   | 3,152,862.53     |
| 6230 SHERIFF'S INVESTIGATION-STATE  | 71,591.81      | 63,816.08      | 12,570.88      | 26,108.82      | 50,278.14        |
| 6250 TREASURER ESCHEATMENT FUND     | 63,937.20      | 64,013.17      | 16.14          | 335.47         | 63,693.84        |
| 6270 JUVENILE RESTITUTION           | 68,130.17      | 164,544.76     | 28,101.14      | 133,742.92     | 58,902.98        |
| 6280 FORFEITED RESTITUTION          | 107.24         | 729,289.68     | -              | 725,175.00     | 4,114.68         |
| 6310 JJC SUBCONTRACTOR UNDERPAYMENT | 23,917.03      | 24,067.14      | 69.86          | -              | 24,137.00        |
| 6440 DISTRICT CLERK REGISTRY        | 71,082,513.61  | 59,780,943.56  | 22,839,112.99  | 28,263,116.53  | 54,356,940.02    |
| 6450 COUNTY CLERK REGISTRY          | 57,312,823.81  | 53,705,433.17  | 12,246,541.22  | 12,719,558.78  | 53,232,415.61    |
| 6460 INSURANCE TRUST FUND           | 48,401,886.81  | 53,109,341.96  | 16,550,177.68  | 18,630,737.84  | 51,028,781.80    |
| 6470 RETIREMENT ADJ'MENT UNDERPMT   | -              | 845.08         | 386.60         | -              | 1,231.68         |
| 6600 DC CONTINGENCY FUND            | 402,258.06     | 402,253.68     | -              | -              | 402,253.68       |
| 6630 DA SEIZED ASSETS STATE         | 28,176,404.00  | 29,016,944.98  | 146,407.48     | -              | 29,163,352.46    |
| <b>HARRIS COUNTY GRANT FUNDS</b>    |                |                |                |                |                  |
| 7007 TITLE IV-E ADOPTION INCENTIVE  | (587,340.75)   | (278,761.62)   | -              | 173,534.81     | (452,296.43) b   |
| 7012 TITLE IV-D ICSS                | (108,876.77)   | 81,391.82      | 85,375.33      | 280,946.42     | (114,179.27) b   |
| 7016 Urban Area Sec Initiative II   | (4,792,254.38) | (5,067,342.88) | 689,608.00     | 52,625.86      | (4,430,360.74) b |
| 7017 Congestion/Air Qual Impro-CMAQ | (14,994.55)    | (42,417.29)    | 12,342.85      | 9,838.08       | (39,912.52) b    |
| 7019 STAR-SUCCESS THRU ADDCTN RCVRY | -              | (34,910.00)    | -              | 21,630.30      | (56,540.30) b    |
| 7020 SUPPORT HOUSING                | (6,953.01)     | (31,395.84)    | -              | -              | (31,395.84) 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)    | (9,032.33)     | 9,032.33       | 19,510.48      | (19,510.48) b    |
| 7027 BANE PARK TPWD                 | (151,105.01)   | (151,105.01)   | -              | -              | (151,105.01) 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)   | (399,542.44)   | 92,778.14      | 20,267.62      | (327,031.92) b   |
| 7041 HC STAY IN SCHOOL PROGRAM      | (41,948.89)    | (21,816.17)    | 6,301.12       | 6,301.12       | (21,816.17) b    |
| 7043 HC YOUTH MENTAL HEALTH PLAN    | 19,337.68      | 35,837.68      | -              | 6,452.03       | 29,385.65        |
| 7044 HGAC SOLID WASTE               | -              | (14,000.00)    | 14,000.00      | 28,321.00      | (28,321.00) b    |
| 7049 HOUSTON-HARRIS COUNTY IMMUNIZA | 120,707.21     | 90,713.14      | -              | 12,826.10      | 77,887.04        |
| 7052 MINORITY AIDS QUALITY MANAGEME | (8,175.81)     | (7,535.78)     | 195,960.78     | 196,119.79     | (7,694.79) b     |
| 7053 THE EMPLOYEE PROJECT           | (27,748.44)    | (75,498.85)    | 132,241.25     | 21,797.17      | 34,945.23        |
| 7054 FTA SEC 5307 URBAN FORMULA     | (486,167.79)   | (303,438.44)   | 222,075.38     | 185,334.79     | (266,697.85) b   |
| 7056 OTHER VICTIM ASSISTANCE GRANT  | (4,193.02)     | (10,839.90)    | 10,839.90      | 4,335.96       | (4,335.96) b     |
| 7057 STEP-COMPREHENSIVE             | (5,095.86)     | (5,095.86)     | 5,095.86       | -              | -                |
| 7062 NEW FREEDOM FUNDS - RIDES      | (42,050.32)    | (31,228.49)    | 8.00           | 82,734.41      | (113,954.90) b   |
| 7071 WORKFORCE SOLUTIONS '08        | (1,306.60)     | (101.28)       | 1,260.00       | 122.83         | 1,035.89         |
| 7072 VICTIMS OF CRIME ACT (VOCA)    | (9,275.39)     | (15,427.44)    | 4,343.16       | 6,288.38       | (17,372.66) b    |
| 7075 TX HISTORIC CRTHOUSE PRESERVAT | -              | -              | 245,426.15     | 245,426.15     | -                |
| 7076 HIGH TECH CRIME INVESTIGATOR   | (14,345.74)    | (18,014.61)    | -              | 10,562.72      | (28,577.33) b    |
| 7083 FEMA/HUD DISASTER RECVRY PROGR | (66,842.72)    | 854.64         | -              | -              | 854.64           |
| 7084 TDHCA TX PLAN/DISASTER RECOVER | (909,716.56)   | (387,134.58)   | 65,887.69      | 445,217.24     | (766,464.13) b   |
| 7086 PHES LEAD-BASE PNT HAZARD CONT | (39,968.04)    | (205,467.22)   | 59,704.76      | 125,275.27     | (271,037.73) b   |
| 7087 SPRING CREEK GREENWAY PROJECT  | (287,827.62)   | (519,408.95)   | -              | 258.50         | (519,667.45) b   |
| 7088 INTENSIVE SUPER.JUV SEX OFFEND | (14,155.00)    | (950.00)       | 950.00         | 500.00         | (500.00) b       |
| 7089 HC RESCUE MENTORING PROG (CPS) | (7,065.61)     | (7,065.61)     | 7,065.61       | -              | -                |
| 7091 COURT ORDER PARENT EDUCATION   | (5,210.65)     | (1,408.77)     | 1,408.77       | 1,191.24       | (1,191.24) b     |
| 7094 HURRICANE IKE 2008             | (7,978,337.92) | (6,790,860.81) | 15,983,066.42  | 460,521.44     | 8,731,684.17     |
| 7097 CARE GRANT                     | (814.60)       | (124.99)       | 124.99         | 191.91         | (191.91) b       |
| 7101 PROJ SAFE NEIGHBORHD TX SOUTH  | (9,075.32)     | (2,686.75)     | -              | -              | (2,686.75) b     |
| 7103 CIOT STEP GRANT 2009 TSBP      | 8,766.92       | (1,799.33)     | -              | 10,154.11      | (11,953.44) b    |
| 7107 CITIZEN CORPS                  | (113,840.74)   | (113,865.25)   | -              | 14,163.00      | (128,028.25) b   |
| 7115 ALLSTATE FOUNDATION GRANT      | 72,980.26      | 47,633.50      | -              | 1,411.04       | 46,222.46        |
| 7130 EMERGENCY SHELTER GRANT        | (23,292.45)    | (24,639.72)    | 7,729.02       | 57,079.00      | (73,989.70) b    |
| 7135 ESG FROM CHILD CARE COUNCIL    | 9,003.67       | 4,176.76       | 6,442.23       | 25,170.29      | (14,551.30) b    |
| 7140 HOME PROGRAM                   | (150,920.14)   | (778,629.58)   | 428,881.58     | 227,798.79     | (577,546.79) b   |

Harris County, Texas  
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(Unaudited)

| Fund                                | Cash and       | Cash and       | Receipts     | Disbursements | Cash and         |
|-------------------------------------|----------------|----------------|--------------|---------------|------------------|
|                                     | Investments    | Investments    |              |               | Investments      |
|                                     | March 1, 2009  | June 1, 2009   |              |               | June 30, 2009    |
| 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                       | -              | 2,110.20       | -            | 6,110.20      | (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)        | (5,536.34)     | 5,647.07     | 6,160.84      | (6,050.11) b     |
| 7196 SCHOOL RESOURCE OFFICER        | (7,225.80)     | (5,271.52)     | 10,543.04    | 5,271.52      | -                |
| 7200 SHELTER PLUS CARE              | (82,347.99)    | (274,114.09)   | 204,862.77   | 182,185.40    | (251,436.72) b   |
| 7215 HUMAN TRAFFICKING RESCUE       | (24,143.14)    | (29,458.19)    | 47,303.07    | 45,687.70     | (27,842.82) 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)     | 7,326.15       | -            | 3,332.63      | 3,993.52         |
| 7280 PHASE XV - UTILITY ASSISTANCE  | 56.74          | 206,825.75     | 5,663.50     | 68,459.06     | 144,030.19       |
| 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) b    |
| 7292 FEMA FLOOD MITIGATION ASSSITAN | (541,647.28)   | (527,408.01)   | 411,802.30   | 114.00        | (115,719.71) b   |
| 7294 HURRICANE KATRINA 2005         | 1,348,001.36   | 1,367,344.67   | 803,770.27   | 2,171,114.94  | -                |
| 7295 HURRICANE RITA 2005            | (823,406.02)   | (664,880.78)   | 200,121.73   | 192,424.75    | (657,183.80) b   |
| 7296 HC ALLIANCE-CHILDREN & FAMILIE | (65,456.35)    | 132,178.50     | -            | 385,306.80    | (253,128.30) b   |
| 7375 CRI-CITIES READINESS INITIATIV | (169,736.79)   | (187,126.25)   | 147,728.76   | 132,098.29    | (171,495.78) b   |
| 7416 Elderly/Disabled Transportatio | (47,040.91)    | (913.98)       | 1,021.98     | 381.08        | (273.08) b       |
| 7426 George & Mary J. Hammond Found | -              | 2,500.00       | -            | 2,500.00      | -                |
| 7434 SUMMER READING PROGRAM-COMCAST | -              | 8,000.00       | -            | -             | 8,000.00         |
| 7438 PROMISE ZONE PARTNERSHIP       | -              | 50,000.00      | -            | 5,865.04      | 44,134.96        |
| 7439 2009 RECOVERY ACT              | -              | -              | 1,533.06     | 3,066.12      | (1,533.06) b     |
| 7448 READING IS FUNDAMENTAL, INC    | -              | (1,946.99)     | 1,946.99     | -             | -                |
| 7459 STEP IMPD DRIVING MOBILIZATION | (11,158.16)    | (9,456.13)     | -            | 414.34        | (9,870.47) b     |
| 7464 PROJ SAFE NGBRHD TX SOUTH DIST | (35,000.00)    | (35,000.00)    | -            | -             | (35,000.00) b    |
| 7472 PROJ SAFE NBRHD GUN VIOL REDUC | (9,000.00)     | -              | -            | -             | -                |
| 7660 HUD COMM DEVELOP BLOCK GRANT   | (881,660.09)   | (1,075,282.53) | 402,168.06   | 2,246,667.02  | (2,919,781.49) b |
| 7707 PROJECT SAFE NEIGHBORHOODS     | (4,520.66)     | (1,326.39)     | -            | -             | (1,326.39) b     |
| 7709 MDL ASBESTOS COURT-HC          | (32,156.34)    | (19,224.77)    | -            | 6,617.46      | (25,842.23) b    |
| 7724 WARD MENTOR PROGRAM            | 50,148.30      | 16,752.59      | -            | 5,086.66      | 11,665.93        |
| 7980 JUVENILE ACCT. INCENTIVE BLOCK | (37,311.07)    | (49,320.33)    | 7,996.79     | 15,784.92     | (57,108.46) b    |
| 8002 BURNING CROW                   | (64,009.33)    | (64,009.33)    | -            | -             | (64,009.33) b    |
| 8008 H.I.D.T.A. ENFORCEMENT GRANTS  | (1,486,045.28) | (933,250.78)   | 13,967.17    | 806,259.69    | (1,725,543.30) b |
| 8020 TUBERCULOSIS PREVENTION AND CO | (65,979.69)    | (90,907.76)    | 110,237.71   | 58,065.76     | (38,735.81) b    |
| 8030 OFFICE OF REGIONAL PROGRAM     | (46,085.43)    | (55,925.89)    | 34,959.57    | 22,743.18     | (43,709.50) b    |
| 8034 PORT SECURITY GRANT PROGRAM    | (1,146,544.37) | (19,210.27)    | -            | 4,500.00      | (23,710.27) b    |
| 8045 STAR PROGRAM                   | (80,976.67)    | (48,487.18)    | 28,493.14    | 23,313.99     | (43,308.03) b    |
| 8050 MATERNAL AND CHILD HEALTH      | (346,930.03)   | (398,473.84)   | 113,478.24   | 128,064.78    | (413,060.38) b   |
| 8060 REFUGEE HEALTH SCREENING       | (160,597.84)   | (167,447.18)   | 231,876.47   | 195,481.46    | (131,052.17) b   |
| 8066 TX BOOK FESTIVAL GRANT         | 12.85          | 12.85          | -            | -             | -                |
| 8070 IMMUNIZATION ACTION PLAN       | (161,895.16)   | (159,193.01)   | 265,920.76   | 106,727.75    | -                |
| 8090 TUBERCULOSIS ELIMINATION DIVIS | (16,047.69)    | (25,584.63)    | 15,034.14    | 10,521.36     | (21,071.85) b    |
| 8100 TUBERCULOSIS PC (PREVENTION &  | (5,040.50)     | (5,134.06)     | 5,138.39     | 5,051.61      | (5,047.28) b     |
| 8110 FAMILY PLANNING                | (62,934.60)    | (295,628.66)   | 455,158.33   | 168,588.58    | (9,058.91) b     |
| 8125 HRSA-SPECIAL PROJECTS          | -              | (91.48)        | 38,792.69    | 38,701.21     | -                |
| 8130 STATE LEGALIZATION IMPACT      | 769,445.36     | 769,445.36     | -            | 775.24        | 768,670.12       |
| 8140 HIV PREVENTION                 | (12,645.03)    | (15,586.05)    | 15,586.05    | 14,661.71     | (14,661.71) b    |
| 8145 ST. LOUIS ENCEPHALITIS-UTMB    | (40,187.66)    | (17,245.75)    | 6,818.89     | 5,273.33      | (15,700.19) b    |
| 8150 HIV PCPE/HERR                  | (13,751.51)    | (31,287.68)    | 32,275.74    | 13,658.29     | (12,670.23) b    |
| 8160 MATERNAL AND CHILD HEALTH PTB  | (9,492.51)     | (18,784.45)    | 8,452.89     | 16,981.62     | (27,313.18) b    |
| 8165 BIOTERRORISM                   | (121,412.17)   | (109,653.19)   | 161,456.91   | 216,715.26    | (164,911.54) b   |
| 8175 IDCU/FLU INTERNET BASED WEB    | -              | -              | -            | 1,028.50      | (1,028.50) b     |
| 8200 RYAN WHITE TITLE I - FOR & SUP | (42,628.13)    | (42,296.42)    | 2,066,063.37 | 2,065,938.47  | (42,171.52) b    |
| 8215 INFECTIOUS DISEASE-WEST NILE   | (6,201.82)     | (7,626.54)     | 8,861.16     | 7,324.40      | (6,089.78) b     |
| 8285 LOAN STAR LIBRARIES PROGRAM    | (84,292.20)    | (46,079.46)    | 84,022.26    | 46,844.08     | (8,901.28) b     |
| 8320 WIC SUPPLEMENTAL FEEDING       | (1,658,621.80) | (1,638,201.48) | 970,417.26   | 736,360.57    | (1,404,144.79) b |
| 8410 RESIDENTIAL SUBSTANCE ABUSE    | (35,723.14)    | (47,692.57)    | 10,293.14    | 25,377.69     | (62,777.12) b    |
| 8487 PREPARATION FOR ADULT LIVI(PAL | (234,022.29)   | (171,707.86)   | 96,983.58    | 141,734.31    | (216,458.59) b   |
| 8488 COMMUNITY YOUTH DEVELOPMENT    | (590,962.51)   | (213,216.16)   | 60,657.67    | 87,834.59     | (240,393.08) b   |
| 8515 EARLY MEDICAL INTERVENTION     | (29,318.71)    | (33,491.86)    | -            | 7,187.43      | (40,679.29) b    |
| 8520 DOMESTIC VIOLENCE UNIT         | (7,466.10)     | (14,304.21)    | 7,108.71     | 5,753.87      | (12,949.37) b    |
| 8525 HOMELAND SECURITY GRANT PROG   | (196,090.67)   | (288,017.82)   | -            | 3,462.32      | (291,480.14) b   |
| 8540 MAJOR DRUG SQUAD               | 149.99         | 149.99         | -            | -             | 149.99           |
| 8605 BULLETPROOF VEST PARTNERSHIP   | (35,490.00)    | (32,640.00)    | 6,490.00     | 3,080.00      | (29,230.00) b    |
| 8620 MONEY LAUNDERING INITIATIVE    | (22,452.63)    | -              | -            | -             | -                |
| 8676 HCME COVERDELL IMPROVEMENT PRO | (80,855.97)    | (51,897.74)    | -            | 19,640.66     | (71,538.40) b    |
| 8685 TOBACCO COMPLIANCE-PUBLIC ACCT | (1,706.74)     | 3,260.92       | -            | -             | 3,260.92         |
| 8705 CRIME VICTIM ASSISTANCE        | (10,680.72)    | (18,371.24)    | 10,033.55    | 8,296.04      | (16,633.73) b    |

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2009  
(Unaudited)

| Fund                                       | Cash and                   | Cash and                   | Receipts                   | Disbursements              | Cash and                   |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|  | Investments                | Investments                |                            |                            | Investments                |
|  | March 1, 2009              | June 1, 2009               |                            |                            | June 30, 2009              |
| 8707 VICTIMS ASSISTANCE COORDINATOR        | (4,221.74)                 | (11,105.98)                | 346.37                     | 4,948.08                   | (15,707.69) b              |
| 8710 AUTO THEFT PREVENTION                 | (234,882.61)               | 51,878.86                  | 192,423.63                 | 186,080.83                 | 58,221.66                  |
| 8711 PROTECTIVE ORDER PROSECUTOR           | (12,270.47)                | (25,628.43)                | 14,783.15                  | 10,428.04                  | (21,273.32) b              |
| 8715 JUSTICE ASSISTANCE GRANT              | 1,785,138.50               | 1,737,709.66               | 15,216.64                  | 34,323.07                  | 1,718,603.23               |
| 8730 SOLID WASTE IMPLEMENTATION PRO        | (15,818.64)                | (380,467.91)               | 437,843.15                 | 87,295.84                  | (29,920.60) b              |
| 8731 HGAC SOLID WASTE                      | 2,002.27                   | 802.27                     | -                          | -                          | 802.27                     |
| 8760 CASEWORKER INTERVENTION EXPANS        | (17,082.68)                | (32,300.73)                | 27,901.27                  | 13,152.18                  | (17,551.64) b              |
| 8766 FELONY FAMILY VIOLENCE                | (7,569.15)                 | (14,425.25)                | 7,124.28                   | 5,929.82                   | (13,230.79) b              |
| 8768 STAR-STATE DRUG COURT                 | (5,353.00)                 | (9,951.79)                 | -                          | 9,162.38                   | (19,114.17) b              |
| 8778 DNA BACKLOG REDUCTION PROGRAM         | (33,362.59)                | (89,029.88)                | 89,262.87                  | 66,112.01                  | (65,879.02) b              |
| 8825 G.R.E.A.T. PROGRAM                    | (28,305.35)                | (85,958.89)                | 42,816.58                  | 60,899.91                  | (104,042.22) b             |
| 8880 STEP-COMPREHENSIVE                    | (15,817.93)                | (24,582.50)                | 8,961.41                   | 18,104.63                  | (33,725.72) b              |
| 8895 STEP-COMPREHENSIVE                    | (20,318.40)                | -                          | -                          | 12,904.11                  | (12,904.11) b              |
| 8905 HCHFC-MAP PLUS/ESG MATCH GRANT        | (70,000.00)                | (475,407.00)               | 310,000.00                 | 238,219.60                 | (403,626.60) b             |
| 8910 MOTOR ASSISTANCE PROGRAM (MAP)        | (148,908.88)               | (66,250.00)                | 143,159.55                 | 209,409.55                 | (132,500.00) b             |
| 8931 JDAl                                  | 138,336.96                 | 108,496.26                 | -                          | 10,987.81                  | 97,508.45                  |
| 8960 POLICY TRAINING                       | (10,181.34)                | (16,405.35)                | 7,428.10                   | 6,344.32                   | (15,321.57) b              |
| <b>Sub Total Harris County Grant Funds</b> | <b>(24,416,079.79)</b>     | <b>(20,944,020.73)</b>     | <b>26,695,903.50</b>       | <b>14,208,871.15</b>       | <b>(8,456,988.38)</b>      |
| <b>Harris County Total</b>                 | <b>\$ 2,416,316,801.04</b> | <b>\$ 2,356,413,821.02</b> | <b>\$ 1,528,971,394.52</b> | <b>\$ 1,190,963,883.82</b> | <b>\$ 2,694,421,331.72</b> |
| <b>FLOOD CONTROL</b>                       |                            |                            |                            |                            |                            |
| 2110 FC COMMERCIAL PAPER SERIES F          | \$ 101,738.24              | \$ 193,471.89              | \$ 120,137.53              | \$ 212,346.53              | \$ 101,262.89              |
| 2890 FLOOD CONTROL GENERAL FD              | 91,644,747.65              | 89,147,499.03              | 1,986,247.65               | 13,811,859.67              | 77,321,887.01              |
| 3240 REGIONAL F/C PROJECTS                 | 16,577,078.83              | 15,311,654.76              | 1,280,109.84               | 655,310.87                 | 15,936,453.73              |
| 3310 FLOOD CONTROL PROJECT CONTRIBU        | 45,553,885.34              | 45,537,809.07              | 20,761.11                  | 259,207.97                 | 45,299,362.21              |
| 3320 FC BONDS 2004A-CONSTRUCTION           | 22,901,685.48              | 21,323,908.99              | 1,018.39                   | 297,776.24                 | 21,027,151.14              |
| 3330 FC IMPROVEMENT BDS 2007 PROJEC        | 66,477,617.95              | 61,163,817.91              | 4,711,275.54               | 7,483,309.86               | 58,391,783.59              |
| 3970 FC COMMERCIAL PAPER SERIES F          | 1,244,651.24               | 535,311.04                 | 6,390,516.59               | 5,405,529.14               | 1,520,298.49               |
| 4090 FC CONTRACT TAX REF 2006A-DS          | 725.47                     | 1,129.35                   | 0.29                       | -                          | 1,129.64                   |
| 4130 FC REFUNDING SERIES 1993              | 5,398,437.00               | 5,770,800.41               | 52,898.53                  | 397.09                     | 5,823,301.85               |
| 4150 FLOOD CONTROL REF. SERIES 2002        | 1,409,104.86               | 2,260,080.91               | 1,367,094.42               | 1,348,533.39               | 2,278,641.94               |
| 4160 FLOOD CONTROL REF. 2003A              | 1,399,241.36               | 2,588,684.05               | 1,699,744.67               | 1,408,665.00               | 2,879,763.72               |
| 4180 FC CONTRACT TAX & REF 2004A-DS        | 374,817.02                 | 85,865.17                  | 18,638.46                  | -                          | 104,503.63                 |
| 4190 FC IMPROVEMENT BDS 2007 DEBT S        | 4,850,514.32               | 2,997,857.49               | 4,048,986.01               | 2,197,605.29               | 4,849,238.21               |
| 4200 FC CONTRACT TAX REF 2008A-DS          | 15,402.57                  | 3,654.06                   | 0.92                       | -                          | 3,654.98                   |
| 4300 FC CONTRACT TAX REF 2008C-D/S         | 2,043,161.38               | 2,227.35                   | 114,229.21                 | -                          | 116,456.56                 |
| 4310 FC CONTRACT TAX REF 2008C-COI         | 114,066.21                 | 114,201.74                 | 25.66                      | -                          | 114,227.40                 |
| 6060 FC-PAYROLL CLEARING                   | -                          | 7,126,857.29               | 4,429,913.79               | 2,234,276.56               | 9,322,494.52               |
| 6500 FC-CORPS OF ENGINEERS ESCROW          | 500.26                     | 500.15                     | 0.13                       | 0.15                       | 500.13                     |
| 6510 FC-COE SIMS BAYOU ESCROW              | 1,167,525.79               | 144,461.80                 | 36.53                      | 43.44                      | 144,454.89                 |
| <b>Sub Total Flood Control Grant Funds</b> | <b>(5,975,854.59)</b>      | <b>(9,321,370.36)</b>      | <b>1,036,939.52</b>        | <b>9,630,641.48</b>        | <b>(17,915,072.32)</b>     |
| <b>Flood Control Total</b>                 | <b>\$ 255,299,046.38</b>   | <b>\$ 244,988,422.10</b>   | <b>\$ 27,278,574.79</b>    | <b>\$ 44,945,502.68</b>    | <b>\$ 227,321,494.21</b>   |
| <b>Report Grand Total</b>                  | <b>\$ 2,671,615,847.42</b> | <b>\$ 2,601,402,243.12</b> | <b>\$ 1,556,249,969.31</b> | <b>\$ 1,235,909,386.50</b> | <b>\$ 2,921,742,825.93</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) The negative is related to the ongoing reconciliation process with CSD related to this funding. A transfer from fund 2120 was processed in July making the balance in fund 2130 positive in July.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**  
(includes Transfers In)

| Description                                       | Original<br>FY2009-10<br>Estimate | Adjusted<br>FY2009-10<br>Estimate | Current Mo.<br>Revenue | Year-To-Date<br>Revenue | Percentage<br>of Estimate | Remaining<br>Estimate To<br>Be Collected | Prior<br>Year-To-Date<br>Revenue |
|---|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| <b>GENERAL FUND</b>                               |                                   |                                   |                        |                         |                           |  |                                  |
| FUND 1000 - General Fund                          | \$ 1,229,945,878                  | \$ 1,230,257,740                  | \$ -                   | \$ 182,644,554          | 15%                       | \$ 1,047,613,186                         | \$ 164,676,137                   |
| FUND 1020 - Public Contingency Fund               | 16,330,000                        | 16,330,000                        | -                      | 1,169,516               | 7%                        | 15,160,484                               | -                                |
| 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                       | -                      | 60,525,677              | 33%                       | 122,134,996                              | 79,497,356                       |
| <b>TOTAL GENERAL FUND</b>                         | <b>1,496,062,789</b>              | <b>1,549,248,413</b>              | <b>-</b>               | <b>244,339,747</b>      |                           | <b>1,304,908,666</b>                     | <b>244,173,493</b>               |
| <b>SPECIAL REVENUE</b>                            |                                   |                                   |                        |                         |                           |  |                                  |
| FUND 2100 - Deed Restriction Enforcement          | 59                                | 59                                | -                      | 40                      | 68%                       | 19                                       | 43                               |
| FUND 2110 - Flood Control Commercial Paper        | 4,002,707                         | 4,002,707                         | -                      | 200,051                 | 5%                        | 3,802,656                                | 494                              |
| FUND 2130 - TIRZ Affordable Housing               | 10,287                            | 360,287                           | -                      | 5,595                   | 2%                        | 354,692                                  | 4,826                            |
| FUND 2210 - Child Support Enforcement             | 1,246,301                         | 1,246,301                         | -                      | 414,096                 | 33%                       | 832,205                                  | 230,466                          |
| FUND 2220 - Family Protection DC                  | 280,947                           | 280,947                           | -                      | 105,217                 | 37%                       | 175,730                                  | 100,426                          |
| FUND 2230 - Community Development Restricted Fund | 73,478                            | 3,603,085                         | -                      | 3,187,950               | 88%                       | 415,135                                  | 2,831,696                        |
| FUND 2240 - County Judge Restricted Fund          | 525                               | 144,716                           | -                      | 173,006                 | 120%                      | (28,290)                                 | 508                              |
| FUND 2250 - CPS-Special Revenue Con               | 943,726                           | 943,726                           | -                      | 413,135                 | 44%                       | 530,591                                  | 367,183                          |
| FUND 2260 - GEXA Energy Bill Pmt As               | 2,696                             | 543,783                           | -                      | 536,716                 | 99%                       | 7,067                                    | 236,883                          |
| FUND 2290 - Probate Court Support                 | 186,581                           | 186,581                           | -                      | 27,412                  | 15%                       | 159,169                                  | 37,252                           |
| FUND 2300 - Appellate Judicial System             | 544,878                           | 544,878                           | -                      | 136,528                 | 25%                       | 408,350                                  | 132,922                          |
| FUND 2310 - County Attorney Admin Toll Road Fee   | 558,176                           | 558,176                           | -                      | 191,538                 | 34%                       | 366,638                                  | 190,085                          |
| FUND 2320 - DA Special Investigation              | 80,017                            | 80,017                            | -                      | 210,045                 | 263%                      | (130,028)                                | 176,908                          |
| FUND 2330 - DA Hot Check Depository               | 250,502                           | 250,502                           | -                      | 141,112                 | 56%                       | 109,390                                  | 108,524                          |
| FUND 2340 - Courthouse Security                   | 169,232                           | 169,232                           | -                      | 52,737                  | 31%                       | 116,495                                  | 48,733                           |
| FUND 2360 - Records Management & Preservation     | 5,111,689                         | 5,111,689                         | -                      | 1,738,629               | 34%                       | 3,373,060                                | 1,857,000                        |
| FUND 2370 - Donation Fund                         | 32,094                            | 64,550                            | -                      | 182,081                 | 282%                      | (117,531)                                | 94,589                           |
| FUND 2380 - Justice Court Technology              | 692,664                           | 692,664                           | -                      | 264,891                 | 38%                       | 427,773                                  | 246,714                          |
| FUND 2390 - Child Abuse Prevention                | 6,212                             | 6,212                             | -                      | 2,503                   | 40%                       | 3,709                                    | 2,105                            |
| FUND 2410 - Juvenile Case Manager Fee             | 805,110                           | 805,110                           | -                      | 320,617                 | 40%                       | 484,493                                  | 289,518                          |
| FUND 2420 - Tax Office - Chapter 19               | 800,000                           | 800,000                           | -                      | 24,499                  | 3%                        | 775,501                                  | 167,044                          |
| FUND 2430 - STAR DRUG COURT PGRM                  | 237,100                           | 237,100                           | -                      | 73,518                  | 31%                       | 163,582                                  | -                                |
| FUND 2450 - Stormwater Management                 | 314,019                           | 314,019                           | -                      | 214,218                 | 68%                       | 99,801                                   | 409,440                          |
| FUND 2480 - Hester House Operating                | 800                               | 800                               | -                      | 819                     | 102%                      | (19)                                     | -                                |
| FUND 2490 - Hester House Construction             | 40,000                            | 40,000                            | -                      | 41,604                  | 104%                      | (1,604)                                  | -                                |
| FUND 2500 - San Jacinto Wetlands Project          | 508                               | 508                               | -                      | 489                     | 96%                       | 19                                       | 442                              |
| FUND 2510 - TCEQ Pollution Control                | 8,044                             | 34,252                            | -                      | 34,550                  | 101%                      | (298)                                    | 31,225                           |
| FUND 2550 - Election Services                     | 266,550                           | 266,550                           | -                      | 21,842                  | 8%                        | 244,708                                  | 33,877                           |
| FUND 2560 - D. A. Seized Assets - Treasury        | 86                                | 86                                | -                      | 12                      | 14%                       | 74                                       | 61                               |
| FUND 2570 - D. A. Seized Assets - Justice         | 845                               | 845                               | -                      | 122                     | 14%                       | 723                                      | 598                              |
| FUND 2580 - Constable Seized Assets -Treasury     | 404                               | 404                               | -                      | 58                      | 14%                       | 346                                      | 286                              |
| FUND 2590 - Constable Seized Assets - Justice     | 1,404                             | 1,404                             | -                      | 1,565                   | 111%                      | (161)                                    | 975                              |
| FUND 2600 - Sheriffs Seized Assets - Treasury     | 27,392                            | 27,392                            | -                      | 136,497                 | 498%                      | (109,105)                                | 322,690                          |
| FUND 2610 - Sheriffs Seized Assets - Justice      | 17,648                            | 17,648                            | -                      | 58,816                  | 333%                      | (41,168)                                 | 189,078                          |
| FUND 2620 - Sheriffs Seized Assets - State        | 36,130                            | 36,130                            | -                      | 201,731                 | 558%                      | (165,601)                                | 102,600                          |
| FUND 2630 - D. A. Seized Assets - State           | 65,762                            | 65,762                            | -                      | 2,715,653               | 4130%                     | (2,649,891)                              | 251,111                          |
| FUND 2640 - Constable Seized Assets - State       | 6,112                             | 21,541                            | -                      | 350,204                 | 1626%                     | (328,663)                                | 28,567                           |
| FUND 2650 - Seized Assets - Commissioners Court   | 22,581                            | 22,581                            | -                      | 130,290                 | 577%                      | (107,709)                                | 102,349                          |
| FUND 2660 - Seized Assets - Fire Marshall         | 168                               | 168                               | -                      | 159                     | 95%                       | 9  | 145                              |
| FUND 2670 - Crim Courts Audio-Visua               | 20,462                            | 20,462                            | -                      | 20,363                  | 100%                      | 99                                       | -                                |
| FUND 2700 - Dispute Resolution                    | 899,952                           | 899,952                           | -                      | 303,337                 | 34%                       | 596,615                                  | 313,185                          |
| FUND 2710 - Hurricane IKE                         | 22,049,658                        | 22,049,658                        | -                      | 6,014,811               | 27%                       | 16,034,847                               | -                                |
| FUND 2750 - LEOSE - Law Enforcement               | 324,637                           | 324,637                           | -                      | 321,388                 | 99%                       | 3,249                                    | 323,394                          |
| FUND 2760 - Hotel Occupancy Tax Revenue           | 23,474,005                        | 23,474,005                        | -                      | 6,287,209               | 27%                       | 17,186,796                               | 6,945,884                        |
| FUND 2770 - Library Donation Fund                 | 206,601                           | 206,601                           | -                      | 90,396                  | 44%                       | 116,205                                  | 114,431                          |
| FUND 2800 - Law Library                           | 1,217,571                         | 1,217,571                         | -                      | 426,434                 | 35%                       | 791,137                                  | 417,971                          |
| FUND 2890 - Flood Control General Fund            | 75,920,949                        | 75,920,949                        | -                      | 5,736,289               | 8%                        | 70,184,660                               | 6,020,306                        |
| <b>SUB-TOTAL SPECIAL REVENUE FUND</b>             | <b>140,957,269</b>                | <b>145,596,247</b>                | <b>-</b>               | <b>31,510,772</b>       |                           | <b>114,085,475</b>                       | <b>22,732,534</b>                |
| <b>SUB-TOTAL GRANT FUND</b>                       | <b>236,656,404</b>                | <b>314,745,018</b>                | <b>-</b>               | <b>64,529,858</b>       |                           | <b>250,215,160</b>                       | <b>37,354,566</b>                |
| <b>TOTAL SPECIAL REVENUE FUND</b>                 | <b>377,613,673</b>                | <b>460,341,265</b>                | <b>-</b>               | <b>96,040,630</b>       |                           | <b>364,300,635</b>                       | <b>60,087,100</b>                |

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**  
(includes Transfers In)

| Description  | Original<br>FY2009-10<br>Estimate | Adjusted<br>FY2009-10<br>Estimate | Current Mo.<br>Revenue | Year-To-Date<br>Revenue | Percentage<br>of Estimate | Remaining<br>Estimate To<br>Be Collected | Prior<br>Year-To-Date<br>Revenue |
|--|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| <b>CAPITAL PROJECT FUND</b>                        |                                   |                                   |                        |                         |                           |  |                                  |
| FUND 3120 - METRO Street Improvement               | \$ -                              | \$ 65,244                         | \$ -                   | \$ 68,527               | 0%                        | \$ (3,283)                               | \$ 113,289                       |
| FUND 3240 - Regional Projects                      | -                                 | 28,479                            | -                      | 64,965                  | 0%                        | (36,486)                                 | 211,463                          |
| FUND 3310 - Flood Control Projects                 | -                                 | 81,014                            | -                      | 1,262,525               | 0%                        | (1,181,511)                              | 704,602                          |
| FUND 3320 - Flood Control Bonds 2004A Construction | -                                 | 99,894                            | -                      | 100,912                 | 0%                        | (1,018)                                  | 233,325                          |
| FUND 3330 - Flood Control Improvement Bonds 2007   | -                                 | 329,438                           | -                      | 331,594                 | 0%                        | (2,156)                                  | 1,346,803                        |
| FUND 3500 - Road 1975                              | -                                 | 4,106                             | -                      | 5,952                   | 0%                        | (1,846)                                  | 5,202                            |
| FUND 3600 - Road Capital Projects                  | -                                 | 5,796,607                         | -                      | 6,180,064               | 0%                        | (383,457)                                | 11,078,449                       |
| FUND 3610 - METRO Designated Projects              | -                                 | 4,144,812                         | -                      | 4,219,417               | 0%                        | (74,605)                                 | 277,038                          |
| FUND 3670 - Building/Park/Library Capital Project  | -                                 | 16,220                            | -                      | 23,385                  | 0%                        | (7,165)                                  | 25,445                           |
| FUND 3690 - 1982 Park Bond Fund                    | -                                 | 2,398                             | -                      | 3,475                   | 0%                        | (1,077)                                  | 3,030                            |
| FUND 3700 - CO Series 2001 Construction            | -                                 | 54,536                            | -                      | 55,458                  | 0%                        | (922)                                    | 92,831                           |
| FUND 3710 - Permanent Improvements Series 2002     | -                                 | 68                                | -                      | 82                      | 0%                        | (14)                                     | 417                              |
| FUND 3730 - Road Refunding 2004B Construction      | -                                 | 51,385                            | -                      | 112,153                 | 0%                        | (60,768)                                 | 599,656                          |
| FUND 3740 - Road Refunding 2006B Construction      | -                                 | 287,698                           | -                      | 904,836                 | 0%                        | (617,138)                                | 508,685                          |
| FUND 3830 - 1987 Road Series 1993                  | -                                 | 99                                | -                      | 120                     | 0%                        | (21)                                     | 602                              |
| FUND 3850 - Permanent Improvement 1994             | -                                 | 567                               | -                      | 687                     | 0%                        | (120)                                    | 6,442                            |
| FUND 3860 - Road & Refunding Series 1996           | -                                 | 620                               | -                      | 751                     | 0%                        | (131)                                    | 4,602                            |
| FUND 3890 - Series 94 Certificate                  | -                                 | 10,730                            | -                      | 12,852                  | 0%                        | (2,122)                                  | 40,538                           |
| FUND 3910 - Commercial Paper D-1                   | -                                 | 1                                 | -                      | 2                       | 0%                        | (1)                                      | 4,597                            |
| FUND 3930 - Commercial Paper B                     | 44,222,622                        | 44,224,914                        | -                      | 3,138                   | 0%                        | 44,221,776                               | 6,694,557                        |
| FUND 3940 - Commercial Paper C                     | 118,475,380                       | 118,476,559                       | -                      | 14,421,220              | 12%                       | 104,055,339                              | 17,660,499                       |
| FUND 3960 - Commercial Paper A-1                   | 88,610,702                        | 88,578,215                        | -                      | 703,463                 | 1%                        | 87,874,752                               | 4,739,426                        |
| FUND 3970 - Commercial Paper F                     | 117,211,694                       | 115,896,530                       | -                      | 8,051,246               | 7%                        | 107,845,284                              | 6,758,326                        |
| FUND 3980 - Commercial Paper New D                 | 182,719,398                       | 182,729,206                       | -                      | 5,113,873               | 3%                        | 177,615,333                              | 2,965,069                        |
| <b>TOTAL CAPITAL PROJECT FUND</b>                  | <b>551,239,796</b>                | <b>560,879,340</b>                | <b>-</b>               | <b>41,640,697</b>       |                           | <b>519,238,643</b>                       | <b>54,074,909</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                                | 2,355,230                        |
| FUND 4130 - Flood Control                          | 3,585,048                         | 3,585,048                         | -                      | 424,865                 | 12%                       | 3,160,183                                | 498,801                          |
| FUND 4150 - Flood Control Refunding Series         | 1,509,775                         | 1,509,775                         | -                      | 1,111,500               | 74%                       | 398,275                                  | 60,255                           |
| FUND 4160 - Flood Control Refunding Series 2003    | 1,512,129                         | 1,512,129                         | -                      | 1,641,963               | 109%                      | (129,834)                                | 109,623                          |
| FUND 4170 - FC Ref Series 2003B - Debt Svc         | -                                 | -                                 | -                      | -                       | 0%                        | -  | 214,426,974                      |
| FUND 4180 - FC Contract Tax & Ref 2004A - DS       | 6,813,985                         | 6,813,985                         | -                      | 551,337                 | 8%                        | 6,262,648                                | 96,972,025                       |
| FUND 4190 - Flood Control Improvement Bonds 2007   | 4,418,772                         | 4,418,772                         | -                      | 2,190,724               | 50%                       | 2,228,048                                | 1,628,900                        |
| FUND 4200 - FC Contract Tax Ref. 2008A             | 6,993,615                         | 6,993,615                         | -                      | 3,485,052               | 50%                       | 3,508,563                                | 160,789,475                      |
| FUND 4210 - FC Contract Tax Ref. 2008B             | -                                 | -                                 | -                      | -                       | 0%                        | -  | 161,809,324                      |
| FUND 4300 - FC Contract Tax Ref 200                | 9,492,572                         | 9,492,572                         | -                      | 845,298                 | 9%                        | 8,647,274                                | -                                |
| FUND 4310 - FC Contract Tax Ref 200                | 1,327                             | 1,327                             | -                      | 161                     | 12%                       | 1,166                                    | -                                |
| FUND 4630 - Road Bonds 1996                        | 247,877                           | 247,877                           | -                      | 34,840                  | 14%                       | 213,037                                  | 87,864                           |
| FUND 4660 - Road Bonds 1993                        | 464,447                           | 464,447                           | -                      | 234,005                 | 50%                       | 230,442                                  | 330,984                          |
| FUND 4700 - Road Refunding Series 2001             | 23,366,807                        | 23,366,807                        | -                      | 1,415,196               | 6%                        | 21,951,611                               | 1,156,345                        |
| FUND 4710 - Road Refunding Series 2003A            | 5,798,710                         | 5,798,710                         | -                      | 205,488                 | 4%                        | 5,593,222                                | 185,586                          |
| FUND 4720 - Road Refunding Series 2003             | 2,063,279                         | 2,063,279                         | -                      | 147,827                 | 7%                        | 1,915,452                                | 39,601,423                       |
| FUND 4730 - Road Refunding Series 2004A            | 6,243,657                         | 6,243,657                         | -                      | 441,487                 | 7%                        | 5,802,170                                | 417,048                          |
| FUND 4740 - Unlimited Tax Road 2004                | 7,274,603                         | 7,274,603                         | -                      | 437,456                 | 6%                        | 6,837,147                                | 849,324                          |
| FUND 4750 - Road Refunding Series 2005A            | 1,724,530                         | 1,724,530                         | -                      | 119,026                 | 7%                        | 1,605,504                                | 111,695                          |
| FUND 4760 - Unlimited Tax Road Forward Refunding   | 8,004,723                         | 8,004,723                         | -                      | 427,367                 | 5%                        | 7,577,356                                | 344,733                          |
| FUND 4770 - Road Refunding Series 2006B            | 12,783,461                        | 12,783,461                        | -                      | 2,195,581               | 17%                       | 10,587,880                               | 2,036,080                        |
| FUND 4780 - Unlimited Tax Road Ref 2008A DS        | 1,798,360                         | 1,798,360                         | -                      | 1,880                   | 0%                        | 1,796,480                                | 40,658,504                       |
| <b>TOTAL DEBT SERVICE FUND</b>                     | <b>108,806,934</b>                | <b>108,806,934</b>                | <b>-</b>               | <b>18,266,082</b>       |                           | <b>90,540,852</b>                        | <b>724,430,193</b>               |

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**  
(includes Transfers In)

| Description  | Original<br>FY2009-10<br>Estimate | Adjusted<br>FY2009-10<br>Estimate | Current Mo.<br>Revenue | Year-To-Date<br>Revenue | Percentage<br>of Estimate | Remaining<br>Estimate To<br>Be Collected | Prior<br>Year-To-Date<br>Revenue |
|--|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| <b>PROPRIETARY FUND</b>                                      |                                   |                                   |                        |                         |                           |  |                                  |
| FUND 5020 - Subscriber Access                                | \$ 291,007                        | \$ 291,007                        | \$ -                   | \$ 79,896               | 27%                       | \$ 211,111                               | \$ 87,575                        |
| FUND 5040 - Parking Facilities                               | 817,990                           | 817,990                           | -                      | 101,755                 | 12%                       | 716,235                                  | 154,209                          |
| FUND 5060 - Commissary                                       | -                                 | -                                 | -                      | 2,970,230               | 0%                        | (2,970,230)                              | 2,353,830                        |
| FUND 5490 - Worker's Compensation                            | 15,729,479                        | 15,729,479                        | -                      | 5,804,240               | 37%                       | 9,925,239                                | 6,036,648                        |
| FUND 5500 - Central Service VMC                              | 27,517,593                        | 27,517,593                        | -                      | 6,128,202               | 22%                       | 21,389,391                               | 7,334,009                        |
| FUND 5520 - Central Service Radio Repair                     | 5,545,121                         | 5,545,121                         | -                      | 2,168,576               | 39%                       | 3,376,545                                | 1,150,581                        |
| FUND 5540 - Inmate Industries                                | 638,204                           | 638,204                           | -                      | 193,490                 | 30%                       | 444,714                                  | 23,073                           |
| FUND 5550 - Risk Management                                  | 5,535,658                         | 5,535,658                         | - a                    | 1,505,914               | 27%                       | 4,029,744                                | 1,577,136                        |
| FUND 6460 - Health Insurance                                 | 191,180,157                       | 191,180,157                       | -                      | 64,144,096              | 34%                       | 127,036,061                              | 60,935,052                       |
| FUND 5120 - TRA Bonds 2002 Debt Service                      | 4,202,885                         | 4,202,885                         | -                      | 63                      | 0%                        | 4,202,822                                | 286                              |
| FUND 5130 - TRA Bonds 2003 Debt Service                      | 13,988,960                        | 13,988,960                        | -                      | 10,435                  | 0%                        | 13,978,525                               | 20,867                           |
| FUND 5140 - TRA Bonds 2002 Debt Service                      | 19,588,873                        | 19,588,873                        | -                      | 219                     | 0%                        | 19,588,654                               | 992                              |
| FUND 5150 - TRA Bonds 2004A-D Debt Service                   | 8,377,348                         | 8,377,348                         | -                      | 166                     | 0%                        | 8,377,182                                | 377                              |
| FUND 5160 - TRA 2002 Construction                            | -                                 | 91,197                            | -                      | 93,273                  | 0%                        | (2,076)                                  | 233,093                          |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve             | 128,753                           | 128,753                           | -                      | 1,853                   | 1%                        | 126,900                                  | 3,442                            |
| FUND 5180 - TRA Bonds 2004B Debt Service                     | 38,506,416                        | 38,506,416                        | -                      | 386                     | 0%                        | 38,506,030                               | 2,174                            |
| FUND 5210 - TRA 2005A Debt Service                           | 1,051,540                         | 1,051,540                         | -                      | 31                      | 0%                        | 1,051,509                                | 88                               |
| FUND 5220 - TRA 2005A Debt Service Reserve                   | 149,500                           | 149,500                           | -                      | 139,571                 | 93%                       | 9,929                                    | 160,507                          |
| FUND 5240 - HCTRA 2006A Project Fund                         | -                                 | -                                 | -                      | -                       | 0%                        | -  | (25,816)                         |
| FUND 5250 - HCTRA 2006A Debt Service                         | 6,422,959                         | 6,422,959                         | -                      | 141                     | 0%                        | 6,422,818                                | 299                              |
| FUND 5260 - HCTRA 2006A Debt Service Reserve                 | 110,480                           | 110,480                           | -                      | 58,318                  | 53%                       | 52,162                                   | 64,885                           |
| FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S                    | 8,334,426                         | 8,334,426                         | -                      | 295                     | 0%                        | 8,334,131                                | -                                |
| FUND 5290 - HCTRA 2008B Revenue Reserve                      | 200,771                           | 200,771                           | -                      | 116,055                 | 58%                       | 84,716                                   | -                                |
| FUND 5300 - HCTRA 2008B Construction                         | -                                 | 750,806                           | -                      | 1,070,589               | 0%                        | (319,783)                                | -                                |
| FUND 5320 - TRA 2007A Debt Service                           | 14,470,248                        | 14,470,248                        | -                      | 254                     | 0%                        | 14,469,994                               | 663                              |
| FUND 5340 - TRA 2007 B Debt Service                          | 6,433,617                         | 6,433,617                         | -                      | 38,429                  | 1%                        | 6,395,188                                | 40,291                           |
| FUND 5370 - HCTRA 2007C Debt Service                         | 16,794,116                        | 16,794,116                        | -                      | 321                     | 0%                        | 16,793,795                               | 949                              |
| FUND 5380 - HCTRA REF BOND 2008A D/                          | 3,216,843                         | 3,216,843                         | -                      | 912                     | 0%                        | 3,215,931                                | -                                |
| FUND 5390 - HCTRA REF BOND 2008A CO                          | 388                               | 388                               | -                      | 53                      | 14%                       | 335                                      | -                                |
| FUND 5400 - TRA-2009A SR LIEN REVEN                          | -                                 | 8,711,047                         | -                      | -                       | 0%                        | 8,711,047                                | -                                |
| FUND 5410 - HCTRA 2009A CONSTRUCTION                         | -                                 | 201,852,557                       | -                      | 201,048,369             | 100%                      | 804,188                                  | -                                |
| FUND 5420 - HCTRA 2009A REVENUE RSV                          | -                                 | 19,270,012                        | -                      | -                       | 0%                        | 19,270,012                               | -                                |
| FUND 5570 - Toll Road Capitalization                         | -                                 | -                                 | -                      | -                       | 0%                        | -  | (3,115)                          |
| 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                                  | 263,099                          |
| FUND 5700 - TRA 1994A Debt Service                           | 12,294,056                        | 12,294,056                        | -                      | 112                     | 0%                        | 12,293,944                               | 2,964                            |
| FUND 5710 - TRA Construction                                 | 200,122,080                       | 200,122,080                       | -                      | 45,797,207              | 23%                       | 154,324,873                              | 14,299,607                       |
| FUND 5720 - TRA Office Building                              | 7,036,305                         | 7,036,305                         | -                      | 160,897                 | 2%                        | 6,875,408                                | 166,447                          |
| FUND 5730 - TRA Revenue Collections                          | 457,837,844                       | 457,837,844                       | -                      | 162,857,374             | 36%                       | 294,980,470                              | 157,221,169                      |
| FUND 5740 - TRA Operations and Maintenance                   | 128,450,000                       | 128,450,000                       | -                      | 36,092,476              | 28%                       | 92,357,524                               | 30,112,987                       |
| FUND 5770 - TRA Renewal and Replacement                      | 1,545,216                         | 1,545,216                         | -                      | 2,333,424               | 151%                      | (788,208)                                | 1,905,717                        |
| FUND 5880 - TRA 1991Debt Service                             | 183                               | 183                               | -                      | 8                       | 4%                        | 175                                      | 1,613                            |
| FUND 5900 - TRA 1992 A&B Debt Service                        | 292                               | 292                               | -                      | 21                      | 7%                        | 271                                      | 1,055                            |
| FUND 5910 - TRA 1997 Tax Debt Service                        | 3,222,734                         | 3,222,734                         | -                      | 1,233                   | 0%                        | 3,221,501                                | 9,760                            |
| FUND 5930 - TRA 2001 Debt Service                            | 24,327,199                        | 24,327,199                        | -                      | 42                      | 0%                        | 24,327,157                               | 371                              |
| FUND 5950 - TRA Commercial Paper Projects                    | 308,906,278                       | 6,323                             | -                      | 9,010,662               | 142506%                   | (9,004,339)                              | 16,987,147                       |
| <b>TOTAL PROPRIETARY FUND</b>                                | <b>1,543,485,998</b>              | <b>1,465,261,662</b>              | <b>-</b>               | <b>541,929,589</b>      |                           | <b>923,332,073</b>                       | <b>301,124,033</b>               |
| <b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b> | <b>\$ 4,077,209,190</b>           | <b>\$ 4,144,537,614</b>           | <b>\$ -</b>            | <b>\$ 942,216,745</b>   |                           | <b>\$ 3,202,320,869</b>                  | <b>\$ 1,383,889,728</b>          |

a Negative due to correction of prior month transfer in.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Description  | Original<br>FY2009-10<br>Budget | Adjusted<br>FY2009-10<br>Budget | Current Mo.<br>Expenditures | Year-To-Date<br>Expenditures | Encumbrances       | Available<br>Balance | Percent of<br>Budget<br>Available | Prior Year<br>To-Date<br>Expenditures |
|--|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------|----------------------|-----------------------------------|---------------------------------------|
| <b>GENERAL FUND</b>                                      |                                 |                                 |                             |                              |                    |                      |                                   |                                       |
| FUND 1000 - General Fund                                 | \$ 1,485,686,875                | \$ 1,485,998,737                | \$ 113,036,269              | \$ 470,443,898               | \$ 149,484,676     | \$ 866,070,163       | 58%                               | \$ 446,594,169                        |
| 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                     | -                           | 25,562                       | 19,016,583         | 100,957,855          | 84%                               | -                                     |
| FUND 1xxx - General Fund Debt Service                    | 244,202,327                     | 297,074,398                     | 52,527,803                  | 81,541,760                   | -                  | 215,532,638          | 73%                               | 101,775,978                           |
| <b>TOTAL GENERAL FUND</b>                                | <b>1,894,171,202</b>            | <b>1,947,355,135</b>            | <b>165,564,072</b>          | <b>552,011,220</b>           | <b>168,501,259</b> | <b>1,226,842,656</b> | <b>63%</b>                        | <b>548,370,147</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                       | 92,217                      | 200,526                      | -                  | 3,924,681            | 95%                               | 161,459                               |
| FUND 2120 - TIRZ Affordable Housing - Non Interest Bearn | 760,201                         | 760,201                         | -                           | -                            | -                  | 760,201              | 100%                              | -                                     |
| FUND 2130 - TIRZ Affordable Housing - Interest Bearing   | 597,167                         | 947,167                         | 740,307                     | 766,165                      | -                  | 181,002              | 19%                               | -                                     |
| FUND 2210 - Child Support Enforcement                    | 1,533,831                       | 1,533,831                       | 80,375                      | 367,852                      | 23,160             | 1,142,819            | 75%                               | 577,087                               |
| FUND 2220 - Family Protection District Clerk             | 363,819                         | 363,819                         | 28,326                      | 108,385                      | 161,592            | 93,842               | 26%                               | 85,690                                |
| FUND 2230 - Community Development Restricted Fund        | 3,921,231                       | 7,450,838                       | 292,559                     | 1,483,809                    | 4,005,410          | 1,961,619            | 26%                               | 320,174                               |
| FUND 2240 - County Judge Restricted Fund                 | 53,026                          | 197,217                         | 339                         | 744                          | 2,622              | 193,851              | 98%                               | 72,662                                |
| FUND 2250 - CPS-Special Revenue Con                      | 943,726                         | 943,726                         | 119,167                     | 500,491                      | 27,565             | 415,670              | 44%                               | 537,224                               |
| FUND 2260 - GEXA Energy Bill Pmt Asst Prgm               | 272,259                         | 813,347                         | 6,029                       | 139,423                      | -                  | 673,924              | 83%                               | 30,835                                |
| FUND 2290 - Probate Court Support                        | 580,184                         | 580,184                         | 1,837                       | 2,437                        | -                  | 577,747              | 100%                              | -                                     |
| FUND 2300 - Appellate Judicial System                    | 640,055                         | 46,891                          | 46,891                      | 214,982                      | 92,899             | 332,174              | 52%                               | 214,725                               |
| FUND 2310 - County Attorney Toll Road Fee                | 1,422,268                       | 1,422,268                       | 118,834                     | 430,383                      | 460,850            | 531,035              | 37%                               | 102,481                               |
| FUND 2320 - D.A. Special Investigation                   | 8,087,744                       | 8,087,744                       | 77,456                      | 127,179                      | 129,870            | 7,830,695            | 97%                               | 632,410                               |
| FUND 2330 - DA Hot Check Depository                      | 5,297,257                       | 5,297,257                       | 6,539                       | 34,408                       | 61,350             | 5,201,499            | 98%                               | 1,212,263                             |
| FUND 2340 - Courthouse Security                          | 682,872                         | 682,872                         | -                           | -                            | -                  | 682,872              | 100%                              | -                                     |
| FUND 2360 - Records Management and Preservation          | 19,904,091                      | 19,904,091                      | 339,643                     | 1,893,113                    | 1,531,495          | 16,479,483           | 83%                               | 2,401,812                             |
| FUND 2370 - Donation Fund                                | 3,241,499                       | 3,273,955                       | 33,909                      | 307,149                      | 196,582            | 2,770,224            | 85%                               | 85,021                                |
| 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                       | 13,409                      | 58,289                       | 1,731              | 2,134,941            | 97%                               | -                                     |
| FUND 2420 - Tax Office Chapter 19                        | 800,000                         | 800,000                         | 24,499                      | 24,499                       | -                  | 775,501              | 97%                               | 140,513                               |
| FUND 2430 - Star Drug Court Program                      | 547,200                         | 547,200                         | -                           | -                            | -                  | 547,200              | 100%                              | -                                     |
| FUND 2450 - Stormwater Management                        | 1,481,534                       | 1,481,534                       | 134,061                     | 450,344                      | 368,973            | 662,217              | 45%                               | 1,425,727                             |
| 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                          | -                           | 1,564                        | 1,400              | 48,846               | 94%                               | 200                                   |
| FUND 2510 - TCEQ Pollution Control                       | 779,646                         | 805,855                         | 5,930                       | 83,209                       | 38,807             | 683,839              | 85%                               | 57,241                                |
| FUND 2550 - Election Services                            | 685,013                         | 685,013                         | 6,751                       | 49,066                       | 49,401             | 586,546              | 86%                               | 57,201                                |
| 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                       | 65,749                      | 216,937                      | 300,808            | 2,234,836            | 81%                               | 777,325                               |
| FUND 2610 - Sheriffs Seized Assets - Justice             | 1,764,568                       | 1,764,568                       | 5,613                       | 380,502                      | 88,142             | 1,295,924            | 73%                               | 54,427                                |
| FUND 2620 - Sheriffs Seized Assets - State               | 3,645,126                       | 3,645,126                       | 62,230                      | 583,116                      | 846,554            | 2,215,456            | 61%                               | 71,458                                |
| FUND 2630 - D.A. Seized Assets - State                   | 6,543,885                       | 6,543,885                       | 289,506                     | 698,881                      | 416,419            | 5,428,585            | 83%                               | 897,110                               |
| FUND 2640 - Constable Seized Assets - State              | 617,352                         | 632,780                         | 21,401                      | 28,651                       | 4,962              | 599,167              | 95%                               | -                                     |
| FUND 2650 - Seized Assets - Commissioners Court          | 2,280,731                       | 2,280,731                       | 40,363                      | 85,787                       | 149,632            | 2,045,312            | 90%                               | -                                     |
| 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                       | 36,615                      | 404,160                      | 36,262             | 1,636,393            | 79%                               | -                                     |
| FUND 2700 - Alternative Dispute Resolution Fund          | 1,529,952                       | 1,529,952                       | 70,342                      | 355,985                      | -                  | 1,173,967            | 77%                               | 207,343                               |
| FUND 2710 - Hurricane IKE                                | 38,321,979                      | 38,321,979                      | 361,382                     | 5,654,950                    | 8,940,038          | 23,726,991           | 62%                               | -                                     |
| FUND 2750 - L.E.O.S.E. Law Enforcement                   | 841,317                         | 841,317                         | 23,210                      | 96,543                       | 55,346             | 689,428              | 82%                               | 140,995                               |
| FUND 2760 - Hotel Occupancy Tax                          | 28,584,005                      | 28,584,005                      | 1,227,688                   | 8,500,382                    | 201,241            | 19,882,382           | 70%                               | 8,140,416                             |
| FUND 2770 - Library Donation Fund                        | 515,014                         | 515,014                         | 40,326                      | 80,511                       | 82,975             | 351,528              | 68%                               | 72,065                                |
| FUND 2800 - Library                                      | 2,031,736                       | 2,031,736                       | 130,216                     | 419,391                      | 263,403            | 1,348,942            | 66%                               | 415,435                               |
| FUND 2890 - Flood Control Operations                     | 171,561,952                     | 171,561,952                     | 8,429,139                   | 25,646,075                   | 29,303,469         | 116,612,408          | 68%                               | 18,781,234                            |
| <b>SUB TOTAL SPECIAL REVENUE FUND</b>                    | <b>328,582,456</b>              | <b>333,221,434</b>              | <b>12,972,858</b>           | <b>50,400,572</b>            | <b>47,842,958</b>  | <b>234,977,904</b>   | <b>71%</b>                        | <b>37,672,533</b>                     |

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Description   | Original<br>FY2009-10<br>Budget | Adjusted<br>FY2009-10<br>Budget | Current Mo.<br>Expenditures | Year-To-Date<br>Expenditures | Encumbrances | Available<br>Balance | Percent of<br>Budget<br>Available | Prior Year<br>To-Date<br>Expenditures |
|---|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------|----------------------|-----------------------------------|---------------------------------------|
| <b>GRANT FUND</b>                                   |                                 |                                 |                             |                              |              |                      |                                   |                                       |
| FUND 7007 - Title IV-E Adoption Incentive           | \$ 1,096,630                    | \$ 1,114,922                    | \$ 173,535                  | \$ 266,822                   | \$ -         | \$ 848,100           | 76%                               | \$ 111,611                            |
| FUND 7012 - Title IV-D ICSS                         | 734,992                         | 732,540                         | 195,571                     | 293,101                      | -            | 439,439              | 60%                               | 262,148                               |
| FUND 7016 - Urban Area Sec Initiative II            | 21,598,053                      | 21,642,402                      | 45,596                      | 652,644                      | 2,039,690    | 18,950,068           | 88%                               | 91,521                                |
| FUND 7017 - Congestion/Air Qual Imp                 | 251,967                         | 248,728                         | 7,857                       | 50,274                       | 130,477      | 67,977               | 27%                               | 30,983                                |
| FUND 7019 - STAR-Success Through Addiction Recovery | 103,324                         | 103,324                         | 21,630                      | 56,540                       | 46,784       | -                    | 0%                                | 26,317                                |
| FUND 7020 - Support Housing                         | 56,875                          | 217,531                         | -                           | 42,720                       | 14,156       | 160,655              | 74%                               | 153,624                               |
| FUND 7021 - C.O.P.S. Technology                     | 377,544                         | 377,544                         | -                           | -                            | -            | 377,544              | 100%                              | 1,124,981                             |
| FUND 7022 - Costal/Estuarine Land                   | 327,546                         | 327,546                         | -                           | -                            | -            | 327,546              | 100%                              | -                                     |
| FUND 7023 - Title IV E Child Welfare                | 1,014,630                       | 1,014,630                       | -                           | 101,835                      | -            | 912,795              | 90%                               | -                                     |
| FUND 7024 - PAL Transition Center                   | 64,177                          | 88,887                          | 31,773                      | 72,367                       | 10,913       | 5,607                | 6%                                | 93,309                                |
| FUND 7026 - North American Wetlands Conservation    | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 864                                   |
| FUND 7027 - Bank Park TPWD                          | 37,445                          | 37,445                          | -                           | -                            | -            | 37,445               | 100%                              | 228,033                               |
| FUND 7028 - Abducted/Missing Person                 | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 13,876                                |
| FUND 7029 - Challenger Seven Memorial               | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 213                                   |
| FUND 7031 - Flood Control FEMA PDMC                 | 13,213,336                      | 15,045,517                      | 341,758                     | 398,800                      | 206,279      | 14,440,438           | 96%                               | 3,741,673                             |
| FUND 7034 - Economic Development Initiative         | 246,500                         | 246,500                         | 52                          | 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                       | 20,267                      | 77,027                       | 1,059,846    | 499,279              | 31%                               | -                                     |
| FUND 7041 - HC Stay in School Program               | 75,319                          | 75,319                          | 6,301                       | 28,117                       | -            | 47,202               | 63%                               | 24,885                                |
| FUND 7043 - HC Youth Mental Health                  | 19,338                          | 35,838                          | 6,493                       | 6,493                        | 16,405       | 12,940               | 36%                               | 6,599                                 |
| FUND 7044 - HGAC Solid Waste                        | 54,938                          | 54,938                          | 28,321                      | 45,675                       | 9,262        | 1                    | 0%                                | -                                     |
| FUND 7048 - Built Environment Grant                 | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 1,962                                 |
| FUND 7049 - Houston-Harris County I                 | 125,487                         | 119,441                         | 11,834                      | 41,554                       | 1,810        | 76,077               | 64%                               | 36,105                                |
| FUND 7052 - Minority Aids Quality M                 | 855,034                         | 846,858                         | 133,349                     | 571,078                      | 248,997      | 26,783               | 3%                                | 493,088                               |
| FUND 7053 - The Employee Project                    | 315,870                         | 291,791                         | 22,169                      | 105,095                      | 98,397       | 88,299               | 30%                               | 79,266                                |
| FUND 7054 - FTA SEC 5307 Urban Form                 | 3,147,586                       | 3,172,686                       | 185,283                     | 556,371                      | 582,114      | 2,034,201            | 64%                               | 70,125                                |
| FUND 7055 - Unincorp Area Revitaliz                 | 243,746                         | 243,746                         | -                           | -                            | 99,410       | 144,336              | 59%                               | -                                     |
| FUND 7056 - Other Victim Assistance                 | 26,091                          | 26,091                          | 4,336                       | 19,512                       | -            | 6,579                | 25%                               | 15,482                                |
| FUND 7057 - STEP - Comprehensive                    | 184,696                         | 125,151                         | (4,502) a                   | (4,502) a                    | -            | 129,653              | 104%                              | 4,583                                 |
| FUND 7058 - Medico-Legal Death Conf                 | 77,123                          | 77,123                          | -                           | 1,244                        | 31,715       | 44,164               | 57%                               | -                                     |
| FUND 7059 - HMGF 1791 Hurricane FAS                 | -                               | 3,794,213                       | 1,059,967                   | 1,059,967                    | 241,206      | 2,493,040            | 66%                               | -                                     |
| FUND 7062 - New Freedom Funds - RID                 | 491,552                         | 474,584                         | 23,211                      | 70,491                       | 73,013       | 331,080              | 70%                               | -                                     |
| 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              | 100%                              | -                                     |
| FUND 7071 - Workforce Solutions '08                 | 198,693                         | 200,000                         | 123                         | 571                          | 1,000        | 198,429              | 99%                               | -                                     |
| FUND 7072 - Victims of Crime Act (VOCA)             | 57,648                          | 57,648                          | 6,288                       | 27,758                       | -            | 29,890               | 52%                               | -                                     |
| FUND 7073 - Flood Control SRL Grant                 | 11,126,349                      | 13,873,976                      | 2,926,332                   | 9,268,882                    | 768,833      | 3,836,261            | 28%                               | -                                     |
| FUND 7074 - Forensic DNA Unit Efficiency            | 372,000                         | -                               | -                           | -                            | -            | -                    | 0%                                | -                                     |
| FUND 7075 - Texas Historic Courthouse Preservation  | -                               | 5,000,000                       | 347,145                     | 347,145                      | -            | 4,652,855            | 93%                               | -                                     |
| FUND 7076 - High Tech Crime Investigator            | 59,905                          | 59,905                          | 10,563                      | 35,757                       | 2,141        | 22,007               | 37%                               | -                                     |
| FUND 7083 - FEMA/HUD Disaster Recovery              | 655,654                         | 690,375                         | -                           | 6,280                        | -            | 684,095              | 99%                               | 309,993                               |
| FUND 7084 - TDHCA TX Plan/Disaster Recovery         | 18,102,867                      | 17,867,376                      | 432,250                     | 1,218,866                    | 7,115,447    | 9,533,063            | 53%                               | 342,320                               |
| FUND 7086 - PHES Lead-Based Paint Hazard            | 1,800,256                       | 1,918,826                       | 148,008                     | 418,642                      | 260,871      | 1,239,313            | 65%                               | 87,804                                |
| FUND 7087 - Spring Creek Greenway P                 | 709,796                         | 703,797                         | -                           | 314,941                      | 8,714        | 380,142              | 54%                               | -                                     |
| FUND 7088 - Intensive Super. Juv Sex                | 9,863                           | 9,338                           | 500                         | 4,731                        | 738          | 3,869                | 41%                               | 2,990                                 |
| FUND 7089 - HC Rescue Mentoring Program             | 57,217                          | 57,217                          | -                           | -                            | -            | 57,217               | 100%                              | 23,658                                |
| FUND 7091 - Court Order Parent Educ                 | 28,130                          | 26,715                          | 1,191                       | 3,384                        | 8,000        | 15,331               | 57%                               | 5,072                                 |
| FUND 7094 - Hurrican Ike 2008                       | 3,802,792                       | 11,079,777                      | 344,817                     | 421,680                      | -            | 10,658,097           | 96%                               | -                                     |
| FUND 7096 - Soc Sci Research In For                 | 5,120                           | 5,120                           | -                           | -                            | 1,290        | 3,830                | 75%                               | -                                     |
| FUND 7097 - Care Grant                              | 95,909                          | 95,909                          | 189                         | 546                          | 9,406        | 85,957               | 90%                               | -                                     |
| FUND 7098 - Digital Asset Mgmt (Dam                 | 2,124,077                       | 2,124,077                       | -                           | -                            | 8,672        | 2,115,405            | 100%                              | -                                     |
| FUND 7101 - Proj Safe Neighborhd Tx                 | 40,925                          | 40,925                          | -                           | 2,687                        | -            | 38,238               | 93%                               | -                                     |
| FUND 7102 - Gulf Coast Ike Relief                   | 10,540                          | 8,767                           | -                           | 8,767                        | -            | -                    | 0%                                | -                                     |
| FUND 7103 - CIOT STEP Grant 2009 TS                 | -                               | 11,999                          | 10,154                      | 11,953                       | -            | 46                   | 0%                                | -                                     |
| FUND 7107 - Citizen Corps                           | 47,968                          | 47,968                          | 14,164                      | 14,188                       | 32,084       | 1,696                | 4%                                | 22,403                                |
| FUND 7115 - Allstate Foundation Grant               | 72,980                          | 72,980                          | 1,411                       | 26,758                       | 2,004        | 44,218               | 61%                               | 11,977                                |
| FUND 7119 - HMGF/FEMA DR-1606                       | 3,459,803                       | 4,791,546                       | 2,018,629                   | 3,313,988                    | 455,419      | 1,022,139            | 21%                               | 515,623                               |
| FUND 7126 - 2008 Solving Cold Cases                 | 506,528                         | 506,527                         | -                           | -                            | -            | 506,527              | 100%                              | -                                     |
| FUND 7130 - Emergency Shelter Grant                 | 280,335                         | 758,888                         | 57,079                      | 186,243                      | 436,190      | 136,455              | 18%                               | 143,000                               |
| FUND 7135 - ESG from Child Care Council             | 106,449                         | 106,449                         | 4,440                       | 93,505                       | -            | 12,944               | 12%                               | -                                     |

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Description                                       | Original<br>FY2009-10<br>Budget | Adjusted<br>FY2009-10<br>Budget | Current Mo.<br>Expenditures | Year-To-Date<br>Expenditures | Encumbrances | Available<br>Balance | Percent of<br>Budget<br>Available | Prior Year<br>To-Date<br>Expenditures |
|---|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 7136 - Halls Bayou Greenway                  | \$ -                            | \$ -                            | \$ -                        | \$ -                         | \$ -         | \$ -                 | 0%                                | \$ 475,479                            |
| FUND 7140 - HOME Grant                            | 8,912,994                       | 12,636,536                      | 235,659                     | 967,893                      | 2,828,183    | 8,840,460            | 70%                               | 807,950                               |
| 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%                                | 109,074                               |
| FUND 7168 - Public Housing Safety Initiative      | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 2,102                                 |
| FUND 7169 - Big Read                              | 20,000                          | 20,000                          | 6,360                       | 20,000                       | -            | -                    | 0%                                | -                                     |
| FUND 7185 - Centerpoint Energy Care               | 142,991                         | 142,992                         | -                           | 3,075                        | -            | 139,917              | 98%                               | 1,444                                 |
| FUND 7195 - Truancy Intervention Program          | 74,114                          | 74,114                          | 6,161                       | 24,458                       | 200          | 49,456               | 67%                               | 29,493                                |
| FUND 7196 - School Resource Officer               | 45,979                          | 48,695                          | 5,272                       | 23,429                       | -            | 25,266               | 52%                               | 21,510                                |
| FUND 7200 - Shelter Plus Care                     | 5,088,146                       | 8,944,112                       | 172,630                     | 842,753                      | 3,110,728    | 4,990,631            | 56%                               | 859,999                               |
| FUND 7215 - Human Trafficking Rescue              | 438,433                         | 443,084                         | 45,688                      | 191,955                      | 40,719       | 210,410              | 47%                               | 144,700                               |
| FUND 7222 - TNRC- Low Income Vehicle Repair       | 14,131,807                      | 11,241,096                      | 4,232,683                   | 4,232,683                    | -            | 7,008,413            | 62%                               | 5,627,915                             |
| FUND 7235 - 2006 OJP Hurricane Relief             | 153,857                         | 153,857                         | -                           | -                            | -            | 153,857              | 100%                              | 25,459                                |
| FUND 7262 - Help America Vote Act                 | 983                             | 983                             | -                           | -                            | -            | 983                  | 100%                              | -                                     |
| FUND 7275 - Stand Alone Drug Testing              | 39,461                          | 27,663                          | 3,333                       | 18,645                       | 3            | 9,015                | 33%                               | 18,524                                |
| FUND 7280 - Phase XV-Utility Assistance           | 7,562                           | 497,419                         | 63,628                      | 84,339                       | -            | 413,080              | 83%                               | 61,440                                |
| FUND 7283 - FEMA-Allison Hazard Mitigation        | 542,093                         | 542,093                         | -                           | -                            | -            | 542,093              | 100%                              | (413,887)                             |
| FUND 7292 - FEMA Flood Mitigation                 | 831,404                         | 831,347                         | (98,095) c                  | 47,762                       | 87,753       | 695,832              | 84%                               | 2,624,638                             |
| FUND 7293 - Flood Control FEMA 1439               | 1,213,989                       | 768,834                         | -                           | -                            | -            | 768,834              | 100%                              | (187,299)                             |
| FUND 7294 - Hurricane Katrina 2005                | -                               | 1,346,092                       | -                           | -                            | -            | 1,346,092            | 0%                                | 94,409                                |
| FUND 7295 - Hurricane Rita 2005                   | 19,243                          | 211,668                         | 192,425                     | 192,425                      | -            | 19,243               | 9%                                | 625,455                               |
| FUND 7296 - HC Alliance-Children & Families       | 1,340,831                       | 1,330,541                       | 191,658                     | 813,531                      | 238,172      | 278,838              | 21%                               | 710,288                               |
| FUND 7297 - Flood Control FMA Grant               | 1,191,356                       | 1,486,100                       | 103,575                     | 1,158,168                    | 71,902       | 256,030              | 17%                               | -                                     |
| FUND 7375 - CRI-Cities Readiness Initiative       | 537,881                         | 537,881                         | 99,214                      | 241,892                      | 75,390       | 220,599              | 41%                               | 199,546                               |
| FUND 7376 - STEP Impaired Driving Mo              | 72,298                          | 72,298                          | -                           | 11,451                       | -            | 60,847               | 84%                               | -                                     |
| FUND 7416 - Elderly/Disabled Transportation       | 35,684                          | 195,684                         | (533) a                     | 381                          | 852          | 194,451              | 99%                               | 262,246                               |
| FUND 7426 - George & Mary J. Hammond Foundation   | -                               | 2,500                           | 2,500                       | 2,500                        | -            | -                    | 0%                                | -                                     |
| FUND 7428 - Simmons Foundation                    | -                               | 5,000                           | -                           | -                            | -            | 5,000                | 0%                                | -                                     |
| FUND 7434 - Summer Reading Program                | -                               | 8,000                           | -                           | -                            | -            | 8,000                | 100%                              | -                                     |
| FUND 7436 - Edith & Robert Zinn Foundation        | -                               | 3,000                           | -                           | -                            | -            | 3,000                | 100%                              | -                                     |
| FUND 7438 - Promise Zone Partnership              | -                               | 222,500                         | 5,865                       | 5,865                        | 18,692       | 197,943              | 89%                               | -                                     |
| FUND 7439 - 2009 Recovery Act                     | -                               | 871,327                         | 1,533                       | 1,533                        | -            | 869,794              | 100%                              | -                                     |
| FUND 7442 - We The People Bookshelf               | -                               | 9,100                           | -                           | -                            | -            | 9,100                | 100%                              | -                                     |
| FUND 7448 - Reading is Fundamental, Inc           | 7,788                           | 7,788                           | 5,841                       | 7,788                        | -            | -                    | 0%                                | -                                     |
| FUND 7453 - HALS Staff Development                | -                               | 1,963                           | -                           | -                            | -            | 1,963                | 0%                                | -                                     |
| FUND 7459 - STEP Improved Driving Mobilization    | 67,230                          | 67,230                          | 414                         | 9,870                        | -            | 57,360               | 85%                               | -                                     |
| FUND 7462 - Dowling Middle School Gang Free Zone  | 44,565                          | 44,565                          | -                           | -                            | -            | 44,565               | 100%                              | -                                     |
| FUND 7464 - Proj Safe Ngrbrd TX Sou               | 35,000                          | -                               | -                           | -                            | -            | -                    | 100%                              | -                                     |
| FUND 7472 - Proj Safe Ngrbrd Gun Vio              | 9,000                           | -                               | -                           | -                            | -            | -                    | 0%                                | -                                     |
| FUND 7503 - Community Preparedness                | -                               | 20,000                          | -                           | -                            | -            | 20,000               | 100%                              | -                                     |
| FUND 7504 - LIRAP-FND Local Initiat               | -                               | 1,867,656                       | -                           | -                            | -            | 1,867,656            | 100%                              | -                                     |
| FUND 7660 - HUD Community Development Block Grant | 10,790,227                      | 35,578,508                      | 2,082,966                   | 3,982,136                    | 7,043,674    | 24,552,698           | 69%                               | 4,176,662                             |
| FUND 7697 - Sex Offenders Monitor & Compliance    | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 17,610                                |
| FUND 7707 - Project Safe Neighborhood             | 52,743                          | 48,657                          | -                           | 7,105                        | -            | 41,552               | 85%                               | 543                                   |
| FUND 7708 - Project Safe Neighbor-Gr              | 32,156                          | -                               | -                           | -                            | -            | -                    | 0%                                | -                                     |
| FUND 7709 - MDL Asbestos Court HC                 | 68,600                          | 68,600                          | 6,617                       | 25,842                       | 159          | 42,599               | 62%                               | -                                     |
| FUND 7724 - Ward Mentor Program                   | 225,939                         | 225,939                         | 5,086                       | 38,482                       | 2,576        | 184,881              | 82%                               | 21,691                                |
| FUND 7980 - Juvenile Acct. Incentive Block        | 177,527                         | 172,841                         | 23,401                      | 88,784                       | 34,615       | 49,442               | 29%                               | 35,814                                |
| FUND 8002 - Burning Crow                          | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 22,237                                |
| FUND 8008 - HIDTA Law Enforcement                 | 1,537,379                       | 2,691,075                       | 791,419                     | 899,114                      | 465,145      | 1,326,816            | 49%                               | 861,463                               |
| FUND 8020 - Tuberculosis Prevention               | 254,180                         | 269,824                         | 39,570                      | 197,047                      | 4,353        | 68,424               | 25%                               | 218,229                               |
| FUND 8030 - Office of Regional Program            | 99,636                          | 99,636                          | 20,967                      | 99,636                       | -            | -                    | 0%                                | 97,153                                |
| FUND 8034 - Port Security Grant Program           | 69,081,440                      | 69,081,440                      | 4,500                       | 21,551                       | 859,736      | 68,200,153           | 99%                               | -                                     |
| FUND 8040 - Run Away & Youth Family               | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 18,430                                |
| FUND 8045 - STAR Program                          | 434,816                         | 434,816                         | 23,160                      | 91,738                       | 483          | 342,595              | 79%                               | 97,354                                |
| FUND 8050 - Maternal and Child Health             | 378,337                         | 715,219                         | 86,478                      | 382,205                      | 97,313       | 235,701              | 33%                               | 408,399                               |
| FUND 8060 - Refugee Health Screening              | 977,322                         | 962,451                         | 141,123                     | 435,411                      | 62,570       | 464,470              | 48%                               | 355,654                               |
| FUND 8065 - Texas Tobacco Prevention Pilot        | -                               | -                               | -                           | -                            | -            | -                    | 0%                                | 1,067                                 |
| FUND 8066 - Texas Book Festival Grant             | -                               | 13                              | 13                          | 13                           | -            | -                    | 0%                                | -                                     |
| FUND 8070 - Immunization Action Plan              | 252,998                         | 233,262                         | (84,177) a                  | 194,528                      | 461          | 38,273               | 16%                               | 398,797                               |

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Description   | Original           | Adjusted           | Current Mo.       |                    | Year-To-Date      |                    | Available  | Percent of        | Prior Year           |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|------------|-------------------|----------------------|
|   | FY2009-10          | FY2009-10          | Expenditures      | Expenditures       | Expenditures      | Expenditures       | Balance    | Budget Available  | To-Date Expenditures |
|   | Budget             | Budget             |                   |                    |                   |                    |            |                   |                      |
| FUND 8090 - Tuberculosis Elimination Division       | \$ 87,627          | \$ 87,627          | \$ 10,359         | \$ 46,465          | \$ -              | \$ 41,162          | 47%        | \$ 43,955         |                      |
| FUND 8100 - Tuberculosis PC (Prevention & Care)     | 37,184             | 37,184             | 5,047             | 22,494             | -                 | 14,690             | 40%        | 21,496            |                      |
| FUND 8110 - Family Planning                         | 2,726,572          | 2,520,148          | (45,972) a        | 478,341            | 112,675           | 1,929,132          | 77%        | 630,325           |                      |
| FUND 8125 - HRSA Special Projects                   | 279,647            | 279,647            | 15,562            | 99,332             | 175,299           | 5,016              | 2%         | 45,542            |                      |
| FUND 8130 - State Legalization Impact               | 846,137            | 846,137            | 775               | 775                | -                 | 845,362            | 100%       | 197               |                      |
| FUND 8140 - HIV Prevention                          | 205,754            | 205,754            | 14,662            | 68,016             | -                 | 137,738            | 67%        | 79,373            |                      |
| FUND 8145 - St. Louis Encephalitis-UTMB             | 57,796             | 127,482            | (1,545) a         | 60,651             | -                 | 66,831             | 52%        | 57,736            |                      |
| FUND 8150 - HIV PCPE/HERRO-Counseling               | 186,773            | 133,163            | 12,671            | 55,717             | 1,416             | 76,030             | 57%        | 50,919            |                      |
| FUND 8160 - Maternal and Child Health PTB           | 179,537            | 183,513            | 16,031            | 42,713             | 10,928            | 129,872            | 71%        | 95,802            |                      |
| FUND 8165 - Bioterrorism                            | 540,919            | 621,254            | 111,714           | 405,842            | 6,224             | 209,188            | 34%        | 686,064           |                      |
| FUND 8175 - IDCU/Flu Internet Based Web             | 14,000             | 14,000             | 1,029             | 1,029              | 11,451            | 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         | 2,930,120         | 8,903,195          | 12,338,376        | 1,439,024          | 6%         | 7,186,273         |                      |
| FUND 8215 - Infectious Disease-West Nile            | 122,701            | 118,370            | 6,090             | 31,676             | 6,640             | 80,054             | 68%        | 15,784            |                      |
| FUND 8285 - Loan Star Libraries Program             | 181,662            | 180,776            | 12,109            | 96,131             | 43,522            | 41,123             | 23%        | 83,022            |                      |
| FUND 8320 - WIC Supplemental Feeding                | 5,182,422          | 5,260,959          | 712,123           | 3,036,080          | 162,736           | 2,062,143          | 39%        | 2,599,777         |                      |
| FUND 8410 - Residential Substance Abuse             | 108,624            | 108,624            | 20,858            | 108,624            | -                 | -                  | 0%         | 105,241           |                      |
| FUND 8487 - Preparation for Adult Living (PAL)      | 1,320,445          | 1,130,702          | 82,385            | 333,058            | 19,423            | 778,221            | 69%        | 363,199           |                      |
| FUND 8488 - Community Youth Development             | 829,570            | 803,910            | 53,933            | 308,510            | 382,314           | 113,086            | 14%        | 236,705           |                      |
| FUND 8515 - Early Medical Intervention              | 54,013             | 54,013             | 7,188             | 32,940             | -                 | 21,073             | 39%        | 34,103            |                      |
| FUND 8520 - Domestic Violence Unit                  | 37,160             | 37,548             | 5,753             | 26,114             | -                 | 11,434             | 30%        | 25,778            |                      |
| FUND 8525 - Domestic Preparedness Equipment Support | 2,074,180          | 2,074,180          | 3,462             | 95,389             | 222,552           | 1,756,239          | 85%        | 1,033,927         |                      |
| FUND 8540 - Major Drug Squad                        | 6,454              | 6,454              | -                 | -                  | -                 | 6,454              | 100%       | -                 |                      |
| FUND 8605 - Bulletproof Vest Partnership            | 438,606            | 438,606            | 3,080             | 68,360             | 70,170            | 300,076            | 68%        | 183,270           |                      |
| FUND 8610 - Currency/Narcotics Transshipment        | 2,094              | 2,094              | -                 | -                  | -                 | 2,094              | 100%       | -                 |                      |
| FUND 8620 - Money Laundering Initiaive              | 6,227              | 6,227              | -                 | -                  | -                 | 6,227              | 100%       | 4,224             |                      |
| FUND 8676 - HCME Coverdell Improvement              | 142,308            | 142,308            | 19,641            | 91,869             | 26,884            | 23,555             | 17%        | 89,259            |                      |
| 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             | 8,297             | 37,044             | -                 | 14,235             | 28%        | 36,061            |                      |
| FUND 8707 - Victims Assistance Coor                 | 42,465             | 42,465             | 4,948             | 21,838             | 1,950             | 18,677             | 44%        | 19,090            |                      |
| FUND 8710 - Auto Theft Prevention                   | 63,085             | 153,417            | 307               | 144,157            | 10,228            | (968) b            | -1%        | 786,395           |                      |
| FUND 8711 - Protective Order Prosecutor             | 87,268             | 87,268             | 10,428            | 46,485             | -                 | 40,783             | 47%        | 42,662            |                      |
| FUND 8715 - Justice Assistance Grant                | 2,299,625          | 2,319,703          | 24,645            | 84,627             | 727,726           | 1,507,350          | 65%        | 35,206            |                      |
| FUND 8730 - Solid Waste Implementation Program      | 554,104            | 554,104            | 29,921            | 473,910            | 80,194            | -                  | 0%         | -                 |                      |
| FUND 8731 - HGAC Solid Waste                        | 2,002              | 2,002              | -                 | 1,200              | -                 | 802                | 40%        | -                 |                      |
| FUND 8760 - Caseworker Intervention                 | 119,873            | 119,873            | 13,152            | 58,338             | -                 | 61,535             | 51%        | 55,132            |                      |
| FUND 8766 - Felony Family Violence                  | 81,971             | 81,971             | 5,930             | 26,285             | -                 | 55,686             | 68%        | 16,809            |                      |
| FUND 8768 - STAR-State Drug Court                   | 78,068             | 78,068             | 9,233             | 20,007             | 2,891             | 55,170             | 71%        | 34,792            |                      |
| FUND 8775 - DNA Enhancement Project                 | -                  | -                  | -                 | -                  | -                 | -                  | 0%         | 28,117            |                      |
| FUND 8778 - DNA Backlog Reduction Program           | 1,222,276          | 1,222,708          | 60,221            | 333,515            | 133,922           | 755,271            | 62%        | 150,590           |                      |
| FUND 8825 - G.R.E.A.T. Program                      | 156,621            | 170,466            | 60,899            | 181,155            | 14,370            | (25,059) b         | -15%       | 180,611           |                      |
| FUND 8865 - D.W.I. STEP                             | -                  | -                  | -                 | -                  | -                 | -                  | 0%         | 63,899            |                      |
| FUND 8880 - National Maximum Speed                  | 216,439            | 216,439            | 18,105            | 65,116             | -                 | 151,323            | 70%        | -                 |                      |
| FUND 8895 - Safe and Sober STEP                     | 359,742            | 326,552            | 25,808            | 33,468             | -                 | 293,084            | 90%        | 33,884            |                      |
| FUND 8897 - Commercial Vehicle Safety               | -                  | -                  | -                 | -                  | -                 | -                  | 0%         | 15,968            |                      |
| FUND 8905 - HCHFC-MAP Plus/ESG Match Grant          | 1,086,588          | 1,086,588          | 264,414           | 769,821            | 116,681           | 200,086            | 18%        | 225,668           |                      |
| FUND 8910 - Motor Assistance Program                | 331,250            | 314,841            | 66,250            | 248,591            | -                 | 66,250             | 21%        | 290,612           |                      |
| FUND 8931 - JDAI                                    | 138,337            | 134,899            | 11,828            | 40,752             | 39,632            | 54,515             | 40%        | 10,000            |                      |
| FUND 8960 - Violence Against Women                  | 113,810            | 113,810            | 11,782            | 34,532             | 9,835             | 69,443             | 61%        | 32,618            |                      |
| FUND 8980 - Runaway Investigative                   | -                  | -                  | -                 | -                  | -                 | -                  | 0%         | 3,539             |                      |
| <b>SUB TOTAL GRANT FUND</b>                         | <b>240,157,846</b> | <b>321,492,117</b> | <b>21,678,261</b> | <b>52,642,235</b>  | <b>43,997,449</b> | <b>224,852,433</b> | <b>70%</b> | <b>42,657,998</b> |                      |
| <b>TOTAL SPECIAL REVENUE FUND</b>                   | <b>568,740,302</b> | <b>654,713,551</b> | <b>34,651,119</b> | <b>103,042,807</b> | <b>91,840,407</b> | <b>459,830,337</b> | <b>70%</b> | <b>80,330,531</b> |                      |
| <b>CAPITAL PROJECT FUND</b>                         |                    |                    |                   |                    |                   |                    |            |                   |                      |
| FUND 3120 - METRO Street Improvements               | 6,962,337          | 7,028,101          | -                 | -                  | 1,359,188         | 5,668,913          | 81%        | 8,193             |                      |
| FUND 3240 - Regional F/C Projects                   | 16,259,562         | 15,690,830         | 24,820            | 710,012            | 1,874,935         | 13,105,883         | 84%        | 246,959           |                      |
| FUND 3310 - Flood Control Capital Project           | 46,062,462         | 46,210,976         | 262,938           | 971,282            | 4,659,271         | 40,580,423         | 88%        | 3,529,679         |                      |
| FUND 3320 - Flood Control Bonds 2004A Construction  | 22,102,437         | 22,205,549         | 190,155           | 2,006,073          | 5,194,140         | 15,005,336         | 68%        | 6,494,403         |                      |
| FUND 3330 - Flood Control Improvement Bonds 2007    | 64,416,552         | 64,755,498         | 2,806,256         | 7,765,387          | 15,780,397        | 41,209,714         | 64%        | 6,736,684         |                      |
| FUND 3500 - Road 1975                               | 575,647            | 581,661            | 2,788             | 7,506              | -                 | 574,155            | 99%        | 4,762             |                      |

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Description                                       | Original           | Adjusted           | Current Mo.       | Year-To-Date      | Encumbrances       | Available          | Percent of | Prior Year         |
|---|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|------------|--------------------|
|   | FY2009-10          | FY2009-10          |                   |                   |                    |                    |            |                    |
|   | Budget             | Budget             | Expenditures      | Expenditures      |                    | Balance            | Available  | To-Date            |
|   |                    |                    |                   |                   |                    |                    |            | Expenditures       |
| FUND 3600 - Road Capital Projects                 | \$ 44,323,367      | \$ 50,269,419      | \$ 1,349,652      | \$ 4,644,241      | \$ 13,836,312      | \$ 31,788,866      | 63%        | \$ 3,417,354       |
| FUND 3610 - METRO Designated Project              | 23,720,770         | 28,736,179         | 1,409,285         | 2,984,219         | 7,502,284          | 18,249,676         | 64%        | 1,590,090          |
| FUND 3670 - Buildings/Parks/Library Projects      | 2,263,404          | 2,287,921          | 30,970            | 115,416           | 1,073,717          | 1,098,788          | 48%        | 653,061            |
| FUND 3690 - 1982 Park Bond Fund                   | 336,232            | 339,742            | 1,627             | 4,384             | -                  | 335,358            | 99%        | 2,775              |
| FUND 3700 - CO Series 2001 Construction           | 10,956,588         | 11,021,508         | 19,554            | 82,784            | 7,145,923          | 3,792,801          | 34%        | 129,945            |
| FUND 3710 - Perm Improv Series 2002 Construction  | 56,801             | 56,897             | 17                | 96                | -                  | 56,801             | 100%       | 428                |
| FUND 3730 - Road Refunding 2004B Construction     | 37,557,210         | 37,558,716         | 1,088,632         | 3,024,583         | 10,276,230         | 24,257,903         | 65%        | 7,451,450          |
| FUND 3740 - Road Refunding 2006B Construction     | 111,892,202        | 112,196,240        | 2,182,731         | 7,742,024         | 22,455,830         | 81,998,386         | 73%        | 2,349,345          |
| FUND 3830 - 87 Road Series 1993 Construction      | 82,974             | 83,114             | 25                | 140               | 46,869             | 36,105             | 43%        | 2,493              |
| FUND 3850 - 87 Permanent Improvement 1994         | 475,960            | 476,766            | 143               | 806               | -                  | 475,960            | 100%       | 7,794              |
| FUND 3860 - Road and Refunding Series 1996        | 454,295            | 439,963            | 7,979             | 12,827            | 37,999             | 389,137            | 88%        | 79,998             |
| FUND 3890 - CO Series 1994                        | 3,913,528          | 3,925,199          | 15,518            | 46,367            | 90,357             | 3,788,475          | 97%        | 92,684             |
| FUND 3910 - Commercial Paper Series D-1           | 1,679              | 1,891              | -                 | 505               | -                  | 1,386              | 73%        | 10,138             |
| FUND 3930 - Commercial Paper Series B             | 44,222,622         | 44,227,756         | 69,691            | 654,722           | 2,545,397          | 41,027,637         | 93%        | 5,706,068          |
| FUND 3940 - Commercial Paper Series C             | 118,475,380        | 118,479,946        | 4,163,601         | 15,874,521        | 42,950,195         | 59,655,230         | 50%        | 17,889,350         |
| FUND 3960 - Commercial Paper Series A-1           | 88,610,702         | 88,580,965         | 227,611           | 1,196,778         | 3,825,681          | 83,558,506         | 94%        | 4,757,961          |
| FUND 3970 - Commercial Paper Series F             | 117,211,694        | 115,896,943        | 3,282,851         | 7,407,658         | 18,602,254         | 89,887,031         | 78%        | 10,969,560         |
| FUND 3980 - Commercial Paper Series New D         | 182,719,398        | 182,740,170        | 722,171           | 6,026,352         | 66,748,567         | 109,965,251        | 60%        | 3,298,341          |
| <b>TOTAL CAPITAL PROJECT FUND</b>                 | <b>943,653,803</b> | <b>953,791,950</b> | <b>17,859,015</b> | <b>61,278,683</b> | <b>226,005,546</b> | <b>666,507,721</b> | <b>70%</b> | <b>75,429,515</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            | -                 | -                 | -                  | 115,527            | 100%       | -                  |
| 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%        | 6,361,500          |
| 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>29,772,489</b> | <b>-</b>           | <b>156,910,551</b> | <b>84%</b> | <b>728,615,030</b> |
| <b>PROPRIETARY FUND</b>                           |                    |                    |                   |                   |                    |                    |            |                    |
| FUND 5020 - Subscriber Access                     | 1,221,433          | 1,221,433          | 8,863             | 34,504            | -                  | 1,186,929          | 97%        | 41,445             |
| FUND 5040 - Parking Facilities                    | 2,190,352          | 2,190,352          | 315,241           | 999,363           | 154,844            | 1,036,145          | 47%        | 241,460            |
| FUND 5060 - Commissary                            | 9,457,388          | 9,457,388          | 925,564           | 2,531,735         | -                  | 6,925,653          | 73%        | 2,493,280          |
| FUND 5490 - Worker's Compensation                 | 44,722,123         | 44,722,123         | 1,079,421         | 5,365,777         | 1,621,392          | 37,734,954         | 84%        | 3,510,573          |
| FUND 5500 - Central Service - VMC                 | 36,088,491         | 36,088,491         | 820,812           | 4,769,548         | 7,505,137          | 23,813,806         | 66%        | 8,955,238          |
| FUND 5520 - Central Service - Radio Repair        | 5,632,073          | 5,632,073          | 128,119           | 2,317,225         | 504,704            | 2,810,144          | 50%        | 1,824,888          |
| FUND 5540 - Inmate Industries                     | 2,554,004          | 2,554,004          | 24,231            | 68,937            | 238,397            | 2,246,670          | 88%        | 100,458            |
| FUND 5550 - Risk Management                       | 5,954,203          | 5,954,203          | 389,961           | 1,765,471         | 574,091            | 3,614,641          | 61%        | 1,749,899          |
| FUND 6460 - Insurance Trust Fund                  | 216,635,793        | 216,635,793        | 18,223,354        | 61,477,549        | 148,055,945        | 7,102,299          | 3%         | 51,706,075         |
| FUND 5570 - Toll Road Capitalization              | -                  | -                  | -                 | -                 | -                  | -                  | -          | -                  |
| FUND 5120 - TRA Bonds 2002 Debt Service           | 7,286,363          | 7,286,363          | 218,089           | 872,384           | -                  | 6,413,979          | 88%        | 874,426            |
| FUND 5130 - TRA Bonds 2003 Debt Service           | 30,434,938         | 30,434,938         | 79,308            | 321,339           | -                  | 30,113,599         | 99%        | 1,377,807          |
| FUND 5140 - TRA Bonds 2002 Debt Service           | 33,283,646         | 33,283,646         | 880,712           | 3,522,949         | -                  | 29,760,697         | 89%        | 3,794,504          |

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Description                                      | Original<br>FY2009-10<br>Budget | Adjusted<br>FY2009-10<br>Budget | Current Mo.<br>Expenditures | Year-To-Date<br>Expenditures | Encumbrances            | Available<br>Balance    | Percent of<br>Budget<br>Available | Prior Year<br>To-Date<br>Expenditures |
|--|---------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------------|-------------------------|-----------------------------------|---------------------------------------|
| FUND 5150 - TRA Bonds 2004A-D Debt Service       | 12,459,699                      | \$ 12,459,699                   | \$ 688,444                  | \$ 2,753,849                 | \$ -                    | \$ 9,705,850            | 78%                               | \$ 2,755,907                          |
| FUND 5160 - TRA 2002 Construction                | 14,611,378                      | 14,682,925                      | 1,462                       | 570,164                      | 4,974,868               | 9,137,893               | 62%                               | 185,929                               |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 13,004,054                      | 13,004,054                      | 36                          | 555                          | -                       | 13,003,499              | 100%                              | 212                                   |
| FUND 5180 - TRA Bonds 2004B Debt Service         | 66,412,355                      | 66,412,355                      | 2,065,661                   | 8,262,821                    | -                       | 58,149,534              | 88%                               | 8,448,568                             |
| FUND 5210 - TRA 2005A Debt Service               | 1,579,880                       | 1,579,880                       | 89,092                      | 356,381                      | -                       | 1,223,499               | 77%                               | 355,840                               |
| FUND 5220 - TRA 2005A Debt Service Reserve       | 15,099,557                      | 15,099,557                      | 29                          | 423                          | -                       | 15,099,134              | 100%                              | 92                                    |
| FUND 5250 - HCTRA 2006A Debt Service             | 9,570,126                       | 9,570,126                       | 534,490                     | 2,138,025                    | -                       | 7,432,101               | 78%                               | 2,110,746                             |
| FUND 5260 - HCTRA 2006A Debt Service Reserve     | 11,158,458                      | 11,158,458                      | 18                          | 282                          | -                       | 11,158,176              | 100%                              | 56                                    |
| FUND 5280 - TRA 2008B Sr Lien Reven              | 16,364,807                      | 16,364,807                      | 1,355,059                   | 5,420,370                    | -                       | 10,944,437              | 67%                               | -                                     |
| FUND 5290 - HCTRA-2008B Revenue Reserve          | 20,277,927                      | 20,277,927                      | 15                          | 215                          | -                       | 20,277,712              | 100%                              | -                                     |
| FUND 5300 - HCTRA-2008B Construction             | 212,355,330                     | 213,572,783                     | 1,296,436                   | 4,457,627                    | 169,964,179             | 39,150,977              | 18%                               | -                                     |
| FUND 5320 - TRA-2007A Debt Service               | 22,150,045                      | 22,150,045                      | 1,092,464                   | 4,370,047                    | -                       | 17,779,998              | 80%                               | 3,397,756                             |
| FUND 5340 - TRA-2007B Debt Service               | 9,578,487                       | 9,578,487                       | 32,878                      | 1,732,108                    | -                       | 7,846,379               | 82%                               | 125,874                               |
| FUND 5370 - TRA-2007C Debt Service               | 24,958,180                      | 24,958,180                      | 1,378,771                   | 5,515,392                    | -                       | 19,442,788              | 78%                               | 5,654,483                             |
| FUND 5380 - HCTRA Ref Bond 2008A DS              | 3,217,382                       | 3,217,382                       | 252,741                     | 1,011,431                    | -                       | 2,205,951               | 69%                               | -                                     |
| FUND 5390 - HCTRA Ref Bond 2008A CO              | 39,237                          | 39,237                          | 7,204                       | 28,818                       | -                       | 10,419                  | 27%                               | -                                     |
| FUND 5400 - TRA-2009A Sr Lien Reven              | -                               | 8,711,047                       | 1,365,005                   | 1,365,005                    | -                       | 7,346,042               | 84%                               | -                                     |
| FUND 5410 - HCTRA 2009A Construction             | -                               | 201,852,557                     | -                           | -                            | 199,991,060             | 1,861,497               | 1%                                | -                                     |
| FUND 5420 - HCTRA 2009 Revenue                   | -                               | 19,270,013                      | -                           | -                            | -                       | 19,270,013              | 100%                              | -                                     |
| FUND 5570 - Toll Road Capitalization             | -                               | -                               | -                           | -                            | -                       | -                       | 0%                                | 11,840,323                            |
| FUND 5600 - TRA 1995A Debt Service               | 19,216,055                      | 19,216,055                      | 217,004                     | 868,018                      | -                       | 18,348,037              | 95%                               | 941,689                               |
| FUND 5680 - TRA Commercial Paper Debt Service    | 862,301                         | 862,301                         | -                           | 1                            | -                       | 862,300                 | 100%                              | 17,295,417                            |
| FUND 5700 - TRA 1994A Debt Service               | 22,724,627                      | 22,724,627                      | 268,738                     | 1,075,006                    | -                       | 21,649,621              | 95%                               | 1,253,051                             |
| FUND 5710 - Toll Road Construction               | 200,258,312                     | 200,258,312                     | 1,571,211                   | 14,840,022                   | 98,068,103              | 87,350,187              | 44%                               | 7,558,735                             |
| FUND 5720 - TRA Office Building                  | 8,974,023                       | 8,974,023                       | 712,028                     | 1,202,909                    | 2,799,924               | 4,971,190               | 55%                               | 199,558                               |
| FUND 5730 - TRA Revenue Collections              | 970,758,951                     | 970,758,951                     | 18,356,783                  | 96,181,254                   | -                       | 874,577,697             | 90%                               | 41,041,356                            |
| FUND 5740 - TRA Operations and Maintenance       | 128,936,462                     | 128,936,462                     | 8,169,103                   | 32,590,369                   | 22,551,973              | 73,794,120              | 57%                               | 29,890,587                            |
| 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%                              | (181,965)                             |
| FUND 5900 - TRA 1992 A&B Debt Service            | 29,518                          | 29,518                          | -                           | 10                           | -                       | 29,508                  | 100%                              | 355,001                               |
| FUND 5910 - TRA 1997 Tax Debt Service            | 5,720,483                       | 5,720,483                       | 165,349                     | 661,881                      | -                       | 5,058,602               | 88%                               | 672,708                               |
| FUND 5930 - TRA 2001 Debt Service                | 44,807,076                      | 44,807,076                      | 790,301                     | 3,161,224                    | -                       | 41,645,852              | 93%                               | 3,159,120                             |
| FUND 5950 - TRA Commercial Paper Projects        | 308,906,278                     | 6,844,817                       | (107,134) d                 | 625,015                      | -                       | 6,219,802               | 91%                               | 12,951,086                            |
| <b>TOTAL PROPRIETARY FUND</b>                    | <b>\$ 2,675,755,520</b>         | <b>\$ 2,604,816,676</b>         | <b>\$ 63,396,863</b>        | <b>\$ 273,236,005</b>        | <b>\$ 657,004,617</b>   | <b>\$ 1,674,576,054</b> | <b>64%</b>                        | <b>\$ 226,682,182</b>                 |
| <b>TOTAL ALL FUNDS</b>                           | <b>\$ 6,269,003,867</b>         | <b>\$ 6,347,360,352</b>         | <b>\$ 281,471,069</b>       | <b>\$ 1,019,341,204</b>      | <b>\$ 1,143,351,829</b> | <b>\$ 4,184,667,319</b> | <b>66%</b>                        | <b>\$ 1,659,427,405</b>               |

NOTES:

- (a) Non-reimbursable expenditures to be reclassified to general fund.
- (b) Grants exceeded budget, expenses to be reclassified to general fund in July.
- (c) Cancelled check in land purchase.
- (d) Negative due to reclass of prior month expenditures.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Dept.                                       | Description                        | Original<br>FY2009-2010<br>Budget | Adjusted<br>FY2009-2010<br>Budget | Current<br>Month<br>Expenditures | Fiscal<br>Year-To-Date<br>Expenditures | Encumbrances | Available<br>Balance | Percent of<br>Budget<br>Available | Prior Fiscal<br>Year-To-Date<br>Expenditures |
|---|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--|--------------|----------------------|-----------------------------------|--|
| <b>GENERAL FUND (1000, 1020 &amp; 1070)</b> |                                    |                                   |                                   |                                  |  |              |                      |                                   |  |
| 030   | Public Infrastructure              | \$ 6,400,561                      | \$ 6,400,561                      | \$ 385,337                       | \$ 1,625,430                           | \$ 269,832   | \$ 4,505,299         | 70%                               | \$ 2,126,465                                 |
| 040   | Right of Way                       | 2,214,495                         | 2,214,495                         | 168,462                          | 750,181                                | 25,901       | 1,438,413            | 65%                               | 649,367                                      |
| 045   | Construction Programs Division     | 6,100,950                         | 6,090,950                         | 509,176                          | 1,679,614                              | 50,604       | 4,360,732            | 72%                               | 1,170,141                                    |
| 091   | Appraisal District                 | 4,626,564                         | 4,626,564                         | 2,260,912                        | 4,519,806                              | -            | 106,758              | 2%                                | 4,212,682                                    |
| 100   | County Judge                       | 4,999,250                         | 5,159,250                         | 577,200                          | 1,847,710                              | 165,444      | 3,146,096            | 61%                               | 1,731,992                                    |
| 101   | Precinct 1                         | 116,367,872                       | 116,331,157                       | 2,184,855                        | 8,393,788                              | 8,024,063    | 99,913,306           | 86%                               | 7,271,742                                    |
| 102   | Precinct 2                         | 97,247,308                        | 97,181,011                        | 3,066,134                        | 11,019,886                             | 20,533,629   | 65,627,496           | 68%                               | 10,616,727                                   |
| 103   | Precinct 3                         | 103,185,321                       | 103,192,522                       | 5,341,331                        | 19,161,873                             | 35,480,587   | 48,550,062           | 47%                               | 13,012,510                                   |
| 104   | Precinct 4                         | 128,570,579                       | 128,575,765                       | 2,817,139                        | 13,285,793                             | 16,269,413   | 99,020,559           | 77%                               | 14,856,908                                   |
| 105   | Tunnel & Ferry Operations          | 4,990,493                         | 5,006,719                         | 334,214                          | 1,434,971                              | 616,253      | 2,955,495            | 59%                               | 1,642,810                                    |
| 203   | Management Services                | 69,888,886                        | 70,087,559                        | (840,277) a                      | 8,053,561                              | 5,204,431    | 56,829,567           | 81%                               | 11,164,916                                   |
| 204   | Legislative Services               | 1,042,273                         | 1,107,273                         | 134,811                          | 381,395                                | 272,724      | 453,154              | 41%                               | -  |
| 208   | County Engineer                    | 28,007,188                        | 28,017,188                        | 2,326,895                        | 9,032,868                              | 2,347,060    | 16,637,260           | 59%                               | 9,230,493                                    |
| 213   | Fire Marshall                      | 6,501,030                         | 6,501,030                         | 530,065                          | 2,318,466                              | 152,858      | 4,029,706            | 62%                               | 2,072,907                                    |
| 270   | Medical Examiner                   | 21,100,668                        | 21,100,668                        | 1,763,884                        | 6,937,297                              | 1,830,293    | 12,333,078           | 58%                               | 5,959,169                                    |
| 275   | Public Health Services             | 28,526,284                        | 28,576,284                        | 2,594,339                        | 9,492,331                              | 2,098,371    | 16,985,582           | 59%                               | 8,179,719                                    |
| 285   | Library                            | 25,301,914                        | 25,298,586                        | 1,962,498                        | 8,603,076                              | 1,972,360    | 14,723,150           | 58%                               | 7,311,644                                    |
| 286   | Domestic Relations                 | 2,815,969                         | 2,815,969                         | 133,143                          | 1,044,412                              | 97,014       | 1,674,543            | 59%                               | 984,923                                      |
| 289   | Community and Economic Development | 11,103,021                        | 11,103,021                        | 983,738                          | 3,838,884                              | 696,046      | 6,568,091            | 59%                               | 3,263,410                                    |
| 292   | Information Technology             | 36,000,466                        | 36,000,466                        | 2,415,805                        | 13,691,951                             | 3,862,551    | 18,445,964           | 51%                               | 12,321,827                                   |
| 296   | MHMRA Operations                   | 23,002,907                        | 22,834,843                        | 1,916,909                        | 1,916,909                              | 20,917,934   | -                    | 0%                                | 1,949,409                                    |
| 299   | Facilities & Property Management   | 61,113,100                        | 61,216,561                        | 5,087,874                        | 18,320,954                             | 13,360,854   | 29,534,753           | 48%                               | 19,099,445                                   |
| 301   | Constable - Precinct 1             | 23,445,790                        | 23,446,885                        | 2,128,100                        | 8,891,364                              | 157,486      | 14,398,035           | 61%                               | 8,137,709                                    |
| 302   | Constable - Precinct 2             | 5,971,217                         | 5,971,107                         | 518,744                          | 2,127,291                              | 46,540       | 3,797,276            | 64%                               | 1,974,865                                    |
| 303   | Constable - Precinct 3             | 10,465,070                        | 10,465,015                        | 845,990                          | 3,621,222                              | 78,662       | 6,765,131            | 65%                               | 3,550,781                                    |
| 304   | Constable - Precinct 4             | 30,390,146                        | 30,389,746                        | 2,711,992                        | 11,472,991                             | 199,915      | 18,716,840           | 62%                               | 10,339,788                                   |
| 305   | Constable - Precinct 5             | 28,070,337                        | 28,070,137                        | 2,438,623                        | 10,443,025                             | 74,850       | 17,552,262           | 63%                               | 9,627,678                                    |
| 306   | Constable - Precinct 6             | 7,101,772                         | 7,101,662                         | 604,012                          | 2,557,613                              | 69,932       | 4,474,117            | 63%                               | 2,426,909                                    |
| 307   | Constable - Precinct 7             | 7,625,082                         | 7,621,850                         | 688,247                          | 2,843,582                              | 142,125      | 4,636,143            | 61%                               | 2,516,721                                    |
| 308   | Constable - Precinct 8             | 6,075,279                         | 6,075,224                         | 514,802                          | 2,192,612                              | 16,515       | 3,866,097            | 64%                               | 2,018,688                                    |
| 311   | Justice of the Peace 1-1           | 1,548,750                         | 1,548,750                         | 119,853                          | 555,699                                | 17,813       | 975,238              | 63%                               | 500,866                                      |
| 312   | Justice of the Peace 1-2           | 2,220,098                         | 2,220,098                         | 178,110                          | 758,329                                | 22,088       | 1,439,681            | 65%                               | 715,390                                      |
| 321   | Justice of the Peace 2-1           | 825,293                           | 825,293                           | 63,074                           | 291,389                                | 5,610        | 528,294              | 64%                               | 264,213                                      |
| 322   | Justice of the Peace 2-2           | 830,013                           | 830,013                           | 64,665                           | 283,690                                | 11,106       | 535,217              | 64%                               | 267,451                                      |
| 331   | Justice of the Peace 3-1           | 1,562,482                         | 1,562,482                         | 116,106                          | 513,490                                | 11,437       | 1,037,555            | 66%                               | 523,064                                      |
| 332   | Justice of the Peace 3-2           | 1,101,466                         | 1,101,466                         | 83,873                           | 370,962                                | 12,073       | 718,431              | 65%                               | 365,927                                      |
| 341   | Justice of the Peace 4-1           | 2,514,991                         | 2,512,384                         | 170,130                          | 786,425                                | 55,070       | 1,670,889            | 67%                               | 827,944                                      |
| 342   | Justice of the Peace 4-2           | 1,269,956                         | 1,269,956                         | 104,216                          | 422,441                                | 7,517        | 839,998              | 66%                               | 422,214                                      |
| 351   | Justice of the Peace 5-1           | 1,741,319                         | 1,741,319                         | 143,302                          | 595,916                                | 15,590       | 1,129,813            | 65%                               | 539,232                                      |
| 352   | Justice of the Peace 5-2           | 2,419,625                         | 2,419,625                         | 185,413                          | 796,644                                | 29,872       | 1,593,109            | 66%                               | 758,330                                      |

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2009**

| Dept.  | Description                                  | Original<br>FY2009-2010<br>Budget | Adjusted<br>FY2009-2010<br>Budget | Current<br>Month<br>Expenditures | Fiscal<br>Year-To-Date<br>Expenditures | Encumbrances       | Available<br>Balance | Percent of<br>Budget<br>Available | Prior Fiscal<br>Year-To-Date<br>Expenditures |
|--|--|-----------------------------------|-----------------------------------|----------------------------------|--|--------------------|----------------------|-----------------------------------|--|
| 361  | Justice of the Peace 6-1                     | \$ 558,590                        | \$ 558,590                        | \$ 42,817                        | \$ 187,332                             | \$ 3,497           | \$ 367,761           | 66%                               | \$ 183,542                                   |
| 362  | Justice of the Peace 6-2                     | 623,432                           | 623,432                           | 48,670                           | 225,335                                | 5,069              | 393,028              | 63%                               | 212,355                                      |
| 371  | Justice of the Peace 7-1                     | 658,668                           | 658,668                           | 56,219                           | 220,135                                | 6,981              | 431,552              | 66%                               | 206,249                                      |
| 372  | Justice of the Peace 7-2                     | 841,448                           | 841,448                           | 68,824                           | 299,876                                | 13,132             | 528,440              | 63%                               | 277,406                                      |
| 381  | Justice of the Peace 8-1                     | 1,003,950                         | 1,003,950                         | 72,435                           | 306,297                                | 4,435              | 693,218              | 69%                               | 329,598                                      |
| 382  | Justice of the Peace 8-2                     | 1,010,864                         | 1,010,864                         | 81,224                           | 339,592                                | 8,237              | 663,035              | 66%                               | 321,904                                      |
| 510  | County Attorney                              | 18,400,279                        | 18,396,811                        | 1,485,008                        | 7,387,630                              | 695,618            | 10,313,563           | 56%                               | 11,253,842                                   |
| 515  | County Clerk                                 | 24,606,520                        | 24,604,555                        | 2,361,157                        | 7,657,110                              | 313,618            | 16,633,827           | 68%                               | 9,133,534                                    |
| 517  | County Treasurer                             | 1,181,214                         | 1,181,214                         | 79,445                           | 341,967                                | 62,613             | 776,634              | 66%                               | 369,694                                      |
| 530  | Tax Assessor - Collector                     | 26,504,754                        | 26,504,754                        | 2,002,945                        | 8,949,991                              | 644,384            | 16,910,379           | 64%                               | 8,934,928                                    |
| 540  | Sheriff                                      | 371,502,360                       | 371,573,605                       | 34,141,144                       | 143,957,306                            | 21,575,562         | 206,040,737          | 55%                               | 133,656,506                                  |
| 545  | District Attorney                            | 55,100,035                        | 55,100,035                        | 4,818,666                        | 20,978,627                             | 576,217            | 33,545,191           | 61%                               | 19,173,353                                   |
| 550  | District Clerk                               | 28,901,221                        | 28,919,359                        | 2,267,444                        | 9,769,505                              | 830,402            | 18,319,452           | 63%                               | 9,556,468                                    |
| 601  | Community Supervision                        | 800,835                           | 800,835                           | 60,517                           | 170,618                                | 103,352            | 526,865              | 66%                               | 153,417                                      |
| 605  | Pretrial Services                            | 7,592,560                         | 7,592,560                         | 609,742                          | 2,650,841                              | 75,991             | 4,865,728            | 64%                               | 2,559,697                                    |
| 610  | County Auditor                               | 14,422,512                        | 14,129,941                        | 1,010,563                        | 4,487,672                              | 320,616            | 9,321,653            | 66%                               | 4,130,572                                    |
| 615  | Purchasing Agent                             | 7,139,499                         | 7,139,499                         | 529,812                          | 2,242,423                              | 150,511            | 4,746,565            | 66%                               | 2,088,723                                    |
| 700  | District Courts                              | 43,502,756                        | 43,205,171                        | 4,430,246                        | 17,617,309                             | 332,293            | 25,255,569           | 58%                               | 16,781,526                                   |
| 821  | Texas Cooperative Extension                  | 850,046                           | 850,046                           | 62,254                           | 286,027                                | 14,565             | 549,454              | 65%                               | 274,674                                      |
| 840  | Juvenile Probation                           | 72,901,066                        | 72,900,375                        | 6,433,056                        | 28,702,797                             | 3,126,878          | 41,070,700           | 56%                               | 26,337,898                                   |
| 845  | Sheriff's Civil Service                      | 230,082                           | 230,082                           | 13,530                           | 64,499                                 | 23,765             | 141,818              | 62%                               | 58,753                                       |
| 880  | Children's Protective Services               | 21,655,038                        | 21,823,102                        | 1,784,664                        | 7,419,452                              | 3,029,204          | 11,374,446           | 52%                               | 7,051,658                                    |
| 885  | Children's Assessment Center                 | 5,112,408                         | 5,179,572                         | 360,170                          | 1,594,110                              | 486,668            | 3,098,794            | 60%                               | 1,676,429                                    |
| 930  | 1st Court of Appeals                         | 80,405                            | 80,405                            | -                                | -                                      | -                  | 80,405               | 100%                              | 22,756                                       |
| 931  | 14th Court of Appeals                        | 80,405                            | 80,405                            | -                                | -                                      | -                  | 80,405               | 100%                              | 22,523                                       |
| 940  | County Courts                                | 14,800,354                        | 15,078,216                        | 1,354,194                        | 5,536,631                              | 787,801            | 8,753,784            | 58%                               | 5,183,481                                    |
| 991  | Probate Court No. 1                          | 1,062,004                         | 1,062,004                         | 92,854                           | 434,674                                | 7,357              | 619,973              | 58%                               | 409,160                                      |
| 992  | Probate Court No. 2                          | 1,062,004                         | 1,062,004                         | 89,726                           | 407,351                                | 14,078             | 640,575              | 60%                               | 399,035                                      |
| 993  | Probate Court No. 3                          | 2,415,777                         | 2,415,777                         | 252,348                          | 961,507                                | 52,102             | 1,402,168            | 58%                               | 865,282                                      |
| 994  | Probate Court No. 4                          | 1,062,004                         | 1,062,004                         | 92,899                           | 397,005                                | 13,890             | 651,109              | 61%                               | 362,230                                      |
| <b>TOTAL GENERAL FUND</b>                                |  | <b>1,649,968,875</b>              | <b>1,650,280,737</b>              | <b>113,036,269</b>               | <b>470,469,460</b>                     | <b>168,501,259</b> | <b>1,011,310,018</b> | <b>61%</b>                        | <b>446,594,169</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                        | 16,282,286                        | -                                | 730,000                                | -                  | 15,552,286           | 96%                               | -  |
| 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                         | (418) b                          | 37,485                                 | -                  | 1,600,719            | 98%                               | 121,280                                      |
| 1400   | Commercial Paper Program, Series C           | 4,432,548                         | 4,432,548                         | 78,227                           | 578,369                                | -                  | 3,854,179            | 87%                               | 866,828                                      |
| 1410   | HC PIB REF Bond 2008C D                      | 24,420,346                        | 24,420,346                        | 1                                | 4,627,905                              | -                  | 19,792,441           | 81%                               | -  |
| 1420   | Commercial Paper Program, Series A1          | 1,434,588                         | 1,434,588                         | 8                                | 86,212                                 | -                  | 1,348,376            | 94%                               | 1,448,908                                    |
| 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 FOUR MONTHS ENDED JUNE 30, 2009**

| Dept.                                    | Description                                   | Original<br>FY2009-2010<br>Budget | Adjusted<br>FY2009-2010<br>Budget | Current<br>Month<br>Expenditures | Fiscal<br>Year-To-Date<br>Expenditures | Encumbrances          | Available<br>Balance    | Percent of<br>Budget<br>Available | Prior Fiscal<br>Year-To-Date<br>Expenditures |
|--|---|-----------------------------------|-----------------------------------|----------------------------------|--|-----------------------|-------------------------|-----------------------------------|--|
| 1470                                     | Commercial Paper Program, Series D            | \$ 3,892,137                      | \$ 3,892,137                      | \$ 1,633                         | \$ 172,014                             | \$ -                  | \$ 3,720,123            | 96%                               | \$ 1,985,617                                 |
| 1480                                     | Commercial Paper Program Flood Control        | 4,114,954                         | 4,114,954                         | 138,538                          | 625,246                                | -                     | 3,489,708               | 85%                               | 44,709                                       |
| 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                        | 25,970,770                       | 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%                              | -  |
| 1960                                     | HC PIB Refunding Bonds 2009A                  | -                                 | 26,778,875                        | 26,238,402                       | 26,238,402                             | -                     | 540,473                 | 0%                                | -  |
| 1970                                     | HC PIB Refunding Bonds 2009A Cost of Issuance | -                                 | 122,426                           | 100,642                          | 100,642                                | -                     | 21,784                  | 0%                                | -  |
| <b>TOTAL GENERAL FUND - DEBT SERVICE</b> |   | <b>244,202,327</b>                | <b>297,074,398</b>                | <b>52,527,803</b>                | <b>81,541,760</b>                      | <b>-</b>              | <b>215,532,638</b>      | <b>73%</b>                        | <b>101,775,978</b>                           |
| <b>TOTAL GENERAL GOVERNMENTAL FUND</b>   |   | <b>\$ 1,894,171,202</b>           | <b>\$ 1,947,355,135</b>           | <b>\$ 165,564,072</b>            | <b>\$ 552,011,220</b>                  | <b>\$ 168,501,259</b> | <b>\$ 1,226,842,656</b> | <b>63%</b>                        | <b>\$ 548,370,147</b>                        |

a Negative due to the recording of the TANS premium in June, this will be offset with other expenses in July.

b Negative due to the correction of prior month interest expense entry.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 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         | \$ 2,791,128.51                  | \$ 8,756,702.06          | \$ 62,074,925.98         |
| 102  | Precinct 2                                      | 84,801,747.30            | 89,454,148.65            | 9,252,883.64                     | 37,092,276.60            | 43,108,988.41            |
| 103  | Precinct 3                                      | 44,987,944.48            | 49,995,306.91            | 10,411,521.45                    | 23,849,959.14            | 15,733,826.32            |
| 104  | Precinct 4                                      | 103,279,458.96           | 103,384,458.96           | 10,863,724.57                    | 32,318,382.61            | 60,202,351.78            |
| 105  | Tunnel Operations                               | 140,720.00               | 140,720.00               | -                                | -                        | 140,720.00               |
| 030  | Public Infrastructure                           | 11,303,341.54            | 9,379,539.12             | 798,246.56                       | 4,788,626.44             | 3,792,666.12             |
| 208  | Public Infrastructure - Engineering             | 8,946,252.59             | 8,946,252.59             | 1,424,098.88                     | 3,392,569.68             | 4,129,584.03             |
| 040  | Right of Way                                    | 617,726.58               | 617,726.58               | 12,517.05                        | -                        | 605,209.53               |
| 045  | Construction Programs                           | 51,200,000.00            | 74,477,541.35            | 2,697,970.51                     | 66,354,021.89            | 5,425,548.95             |
| 090  | Flood Control                                   | 264,353,701.10           | 263,933,482.68           | 18,357,395.74                    | 46,110,997.14            | 199,465,089.80           |
| 203  | Management Services                             | 285,667,166.30           | 270,371,547.89           | 2,406,394.29                     | -                        | 267,965,153.60           |
| 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                 | 816.53                           | 1,447.35                 | 785.35                   |
| 285  | Library   | 1,604,621.07             | 1,604,621.07             | 17,183.78                        | 85,597.26                | 1,501,840.03             |
| 292  | Information Technology Center                   | 1,074,238.90             | 4,124,238.90             | 794,107.66                       | 3,064,139.58             | 265,991.66               |
| 299  | Facilities and Property Management              | 8,589,622.80             | 275,103.66               | 3,058.00                         | 29,365.29                | 242,680.37               |
| 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               | 550,000.00               | -                                | -                        | 550,000.00               |
| 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>\$ 953,791,950.16</b> | <b>\$ 61,278,683.22</b>          | <b>\$ 226,005,545.64</b> | <b>\$666,507,721.30</b>  |

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of June 30, 2009

| FUND  | Fund Name                               | Adopted<br>Budget              | Adjusted<br>Budget             | Fiscal Year to Date<br>Expenditures | Encumbrances                  | Budget Balance<br>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                     | 180,145.42                          | 235,565.12                    | 91,897.84                      |
| 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                   | 2,422,343.45                        | 3,822,363.65                  | 1,495,029.03                   |
| 3740  | ROAD REFUNDING 2006B CONSTRUCTION       | 52,637,844.84                  | 52,637,844.84                  | -                                   | 28,199.00                     | 52,609,645.84                  |
| 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                   | 148,244.64                          | 622,746.28                    | 5,403,492.37                   |
| 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>\$ 2,791,128.51</u></b>       | <b><u>\$ 8,756,702.06</u></b> | <b><u>\$ 62,074,925.98</u></b> |

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of June 30, 2009

| FUND  | Fund Name                               | Adopted<br>Budget              | Adjusted<br>Budget             | Fiscal Year to Date<br>Expenditures | Encumbrances                   | Budget Balance<br>Available    |
|---|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| 3120  | METRO STREET IMPROVEMENT                | \$ 819.64                      | \$ 819.64                      | \$ -                                | \$ -                           | \$ 819.64                      |
| 3600  | ROAD CAPITAL PROJECTS                   | 20,923,776.12                  | 25,567,810.47                  | 2,261,534.58                        | 7,092,955.51                   | 16,213,320.38                  |
| 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                  | 6,671,522.06                        | 22,427,630.52                  | 17,861,632.31                  |
| 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                           | 85,884.30                      | 4,244,835.52                   |
| 3940  | COMMERCIAL PAPER - ROAD & BRIDGE        | 8,874,141.07                   | 8,874,141.07                   | 208,737.62                          | 4,033,580.78                   | 4,631,822.67                   |
| <b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b> |   | <b><u>\$ 84,801,747.30</u></b> | <b><u>\$ 89,454,148.65</u></b> | <b><u>\$ 9,252,883.64</u></b>       | <b><u>\$ 37,092,276.60</u></b> | <b><u>\$ 43,108,988.41</u></b> |

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of June 30, 2009

| FUND  | Fund Name                               | Adopted<br>Budget              | Adjusted<br>Budget             | Fiscal Year to Date<br>Expenditures | Encumbrances                   | Budget Balance<br>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                  | 1,607,354.29                        | 5,877,820.28                   | 5,680,250.57                   |
| 3610  | METRO DESIGNATED PROJECTS               | 12,096,207.18                  | 16,083,207.18                  | 2,984,219.33                        | 7,502,284.10                   | 5,596,703.75                   |
| 3730  | ROAD REFUNDING 2004B                    | 3,365,627.38                   | 3,365,627.38                   | 482,493.46                          | 2,762,347.48                   | 120,786.44                     |
| 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                   | 18,492.28                           | 741,831.28                     | 4,282,501.90                   |
| 3940  | COMMERCIAL PAPER - ROAD & BRIDGE        | 12,298,232.48                  | 12,298,232.48                  | 5,318,962.09                        | 6,927,531.15                   | 51,739.24                      |
| <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>\$ 10,411,521.45</u></b>      | <b><u>\$ 23,849,959.14</u></b> | <b><u>\$ 15,733,826.32</u></b> |

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND  | Fund Name                                | Adopted<br>Budget               | Adjusted<br>Budget              | Fiscal Year to Date<br>Expenditures | Encumbrances                   | Budget Balance<br>Available    |
|---|--|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| 3600  | ROAD CAPITAL PROJECTS                    | \$ 1,783,445.57                 | \$ 1,888,445.57                 | \$ 15,083.17                        | \$ 629,970.94                  | \$ 1,243,391.46                |
| 3610  | METRO DESIGNATED PROJECTS                | 7,746,123.04                    | 7,746,123.04                    | -                                   | -                              | 7,746,123.04                   |
| 3670  | BUILDINGS, PARKS AND LIBRARY PROJECTS    | 234,750.57                      | 234,750.57                      | 11,521.76                           | 10,136.57                      | 213,092.24                     |
| 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                       | -                                   | 46,868.78                      | 27,561.51                      |
| 3860  | 1996 ROAD REFUNDING                      | 327,265.18                      | 327,265.18                      | 11,937.76                           | 14,522.57                      | 300,804.85                     |
| 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                    | 448,950.11                          | 1,009,337.88                   | 3,408,508.11                   |
| 3940  | COMMERCIAL PAPER - ROAD & BRIDGE         | 69,114,937.51                   | 69,114,937.51                   | 10,290,731.86                       | 29,777,352.80                  | 29,046,852.85                  |
| 3980  | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | 743,825.00                      | 743,825.00                      | 55,870.05                           | 197,954.95                     | 490,000.00                     |
| <b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b> |  | <b><u>\$ 103,279,458.96</u></b> | <b><u>\$ 103,384,458.96</u></b> | <b><u>\$ 10,863,724.57</u></b>      | <b><u>\$ 32,318,382.61</u></b> | <b><u>\$ 60,202,351.78</u></b> |

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

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

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND   | Fund Name                               | Adopted<br>Budget              | Adjusted<br>Budget            | Fiscal Year to Date<br>Expenditures | Encumbrances                  | Budget Balance<br>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                  | 798,246.56                          | 4,707,364.94                  | 3,058,313.28                  |
| <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>\$ 798,246.56</u></b>         | <b><u>\$ 4,788,626.44</u></b> | <b><u>\$ 3,792,666.12</u></b> |

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of June 30, 2009

| FUND   | Fund Name                             | Adopted<br>Budget             | Adjusted<br>Budget            | Fiscal Year to Date<br>Expenditures | Encumbrances                  | Budget Balance<br>Available   |
|--|---------------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| 3670   | BUILDINGS, PARKS AND LIBRARY PROJECTS | \$ 921,910.86                 | \$ 921,910.86                 | \$ 19,337.68                        | \$ 193,172.73                 | \$ 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                  | 396,700.00                          | 761,541.90                    | 98,693.50                     |
| 3980   | COMMERCIAL PAPER - SERIES D           | 6,638,538.68                  | 6,638,538.68                  | 1,008,061.20                        | 2,437,855.05                  | 3,192,622.43                  |
| <b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b> |                                       | <b><u>\$ 8,946,252.59</u></b> | <b><u>\$ 8,946,252.59</u></b> | <b><u>\$ 1,424,098.88</u></b>       | <b><u>\$ 3,392,569.68</u></b> | <b><u>\$ 4,129,584.03</u></b> |

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND  | Fund Name                            | Adopted<br>Budget    | Adjusted<br>Budget   | Fiscal Year to Date<br>Expenditures | Encumbrances | Budget Balance<br>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           | 10,942.05                           | -            | 593,722.03                  |
| <b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b> |                                      | <b>\$ 617,726.58</b> | <b>\$ 617,726.58</b> | <b>\$ 12,517.05</b>                 | <b>\$ -</b>  | <b>\$ 605,209.53</b>        |

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND   | Fund Name                   | Adopted<br>Budget              | Adjusted<br>Budget             | Fiscal Year to Date<br>Expenditures | Encumbrances                   | Budget Balance<br>Available   |
|--|-----------------------------|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|-------------------------------|
| 3700   | CO SERIES 2001              | \$ -                           | \$ 10,777,541.35               | \$ -                                | \$ 7,125,442.00                | \$ 3,652,099.35               |
| 3980   | COMMERCIAL PAPER - SERIES D | 51,200,000.00                  | 63,700,000.00                  | 2,697,970.51                        | 59,228,579.89                  | 1,773,449.60                  |
| <b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:</b> |                             | <b><u>\$ 51,200,000.00</u></b> | <b><u>\$ 74,477,541.35</u></b> | <b><u>\$ 2,697,970.51</u></b>       | <b><u>\$ 66,354,021.89</u></b> | <b><u>\$ 5,425,548.95</u></b> |

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND   | Fund Name                            | Adopted<br>Budget               | Adjusted<br>Budget              | Fiscal Year to Date<br>Expenditures | Encumbrances                   | Budget Balance<br>Available     |
|--|--------------------------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 3240   | REGIONAL F/C PROJECTS                | \$ 16,259,562.21                | \$ 15,690,830.04                | \$ 710,011.80                       | \$ 1,874,935.03                | \$ 13,105,883.21                |
| 3310   | FLOOD CONTROL PROJECTS               | 46,062,461.75                   | 46,210,975.50                   | 971,282.17                          | 4,659,270.99                   | 40,580,422.34                   |
| 3320   | FLOOD CONTROL BONDS 2004A            | 22,102,437.36                   | 22,102,437.36                   | 1,902,961.40                        | 5,194,140.29                   | 15,005,335.67                   |
| 3330   | FLOOD CONTROL IMPROVEMENT BONDS 2007 | 64,336,306.19                   | 64,336,306.19                   | 7,366,680.86                        | 15,780,396.96                  | 41,189,228.37                   |
| 3970   | COMMERCIAL PAPER - SERIES F          | 115,592,933.59                  | 115,592,933.59                  | 7,406,459.51                        | 18,602,253.87                  | 89,584,220.21                   |
| <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>\$ 18,357,395.74</u></b>      | <b><u>\$ 46,110,997.14</u></b> | <b><u>\$ 199,465,089.80</u></b> |

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of June 30, 2009

| FUND   | Fund Name                               | Adopted<br>Budget        | Adjusted<br>Budget       | Fiscal Year to Date<br>Expenditures | Encumbrances | Budget Balance<br>Available |
|--|---|--------------------------|--------------------------|-------------------------------------|--------------|-----------------------------|
| 3120   | METRO STREET IMPROVEMENT                | \$ 5,067,526.57          | \$ 5,133,290.22          | \$ -                                | \$ -         | \$ 5,133,290.22             |
| 3320   | FLOOD CONTROL BONDS 2004A               | -                        | 103,111.26               | 103,111.26                          | -            | 0.00                        |
| 3330   | FLOOD CONTROL IMPROVEMENT BONDS 2007    | 80,245.75                | 419,191.75               | 398,706.00                          | -            | 20,485.75                   |
| 3500   | ROAD BONDS 1975                         | 575,646.59               | 581,660.81               | 7,505.71                            | -            | 574,155.10                  |
| 3600   | ROAD CAPITAL PROJECTS                   | 8,167,754.54             | 8,449,409.25             | 580,124.01                          | -            | 7,869,285.24                |
| 3610   | METRO DESIGNATED PROJECTS               | 3,878,439.97             | 4,906,849.17             | -                                   | -            | 4,906,849.17                |
| 3670   | BUILDING, PARK AND LIBRARY PROJECTS     | 93,824.94                | 118,341.65               | 30,367.31                           | -            | 87,974.34                   |
| 3690   | 1982 PARK BOND                          | 2,684.14                 | 6,193.46                 | 4,383.64                            | -            | 1,809.82                    |
| 3700   | CO SERIES 2001                          | 102,202.18               | 157,903.08               | 82,784.24                           | -            | 75,118.84                   |
| 3710   | PERMANENT IMPROVEMENTS 2002             | 51,715.64                | 51,811.72                | 96.08                               | -            | 51,715.64                   |
| 3730   | ROAD REFUNDING 2004B                    | 4,845,949.09             | 4,847,455.09             | 56,972.63                           | -            | 4,790,482.46                |
| 3740   | ROAD REFUNDING 2006B                    | 12,301,939.06            | 12,597,610.51            | 1,070,501.45                        | -            | 11,527,109.06               |
| 3830   | 1987 ROAD SERIES 1993                   | 8,543.34                 | 8,683.68                 | 140.34                              | -            | 8,543.34                    |
| 3850   | 1987 PERMANENT IMPROVEMENT 1994         | 36,712.18                | 37,518.57                | 806.39                              | -            | 36,712.18                   |
| 3860   | 1996 ROAD REFUNDING                     | 42,210.34                | 27,878.22                | 889.38                              | -            | 26,988.84                   |
| 3890   | CERTIFICATES OF OBLIGATION 1994         | 1,445,212.60             | 1,456,882.96             | 38,753.69                           | -            | 1,418,129.27                |
| 3910   | COMMERCIAL PAPER - SERIES D-1           | 1,679.07                 | 1,891.36                 | 504.91                              | -            | 1,386.45                    |
| 3930   | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 22,227,436.20            | 22,232,570.01            | 4,132.11                            | -            | 22,228,437.90               |
| 3940   | COMMERCIAL PAPER - ROAD & BRIDGE        | 24,434,359.96            | 24,438,926.14            | 4,752.65                            | -            | 24,434,173.49               |
| 3960   | COMMERCIAL PAPER - A-1                  | 86,275,320.19            | 83,195,583.42            | 4,150.97                            | -            | 83,191,432.45               |
| 3970   | COMMERCIAL PAPER - FLOOD CONTROL        | 1,618,760.19             | 304,009.26               | 1,198.67                            | -            | 302,810.59                  |
| 3980   | COMMERCIAL PAPER - SERIES D             | 114,409,003.76           | 101,294,776.30           | 16,512.85                           | -            | 101,278,263.45              |
| <b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b> |   | <b>\$ 285,667,166.30</b> | <b>\$ 270,371,547.89</b> | <b>\$ 2,406,394.29</b>              | <b>\$ -</b>  | <b>\$ 267,965,153.60</b>    |

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND  | Fund Name                 | Adopted<br>Budget             | Adjusted<br>Budget            | Fiscal Year to Date<br>Expenditures | Encumbrances                | Budget Balance<br>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 June 30, 2009**

| FUND  | Fund Name                     | Adopted<br>Budget  | Adjusted<br>Budget | Fiscal Year to Date<br>Expenditures | Encumbrances | Budget Balance<br>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 June 30, 2009**

| FUND   | Fund Name                   | Adopted<br>Budget  | Adjusted<br>Budget | Fiscal Year to Date<br>Expenditures | Encumbrances       | Budget Balance<br>Available |
|--|-----------------------------|--------------------|--------------------|-------------------------------------|--------------------|-----------------------------|
| 3980   | COMMERCIAL PAPER - SERIES D | \$ 3,049.23        | \$ 3,049.23        | \$ 816.53                           | \$ 1,447.35        | \$ 785.35                   |
| <b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b> |                             | <b>\$ 3,049.23</b> | <b>\$ 3,049.23</b> | <b>\$ 816.53</b>                    | <b>\$ 1,447.35</b> | <b>\$ 785.35</b>            |

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
Fiscal Year 2010 as of June 30, 2009

| FUND   | Fund Name                                | Adopted<br>Budget             | Adjusted<br>Budget            | Fiscal Year to Date<br>Expenditures | Encumbrances               | Budget Balance<br>Available   |
|--|--|-------------------------------|-------------------------------|-------------------------------------|----------------------------|-------------------------------|
| 3930   | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | \$ 1,562,642.65               | \$ 1,562,642.65               | \$ 17,183.78                        | \$ 85,597.26               | \$ 1,459,861.61               |
| 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>\$ 17,183.78</u></b>          | <b><u>\$ 85,597.26</u></b> | <b><u>\$ 1,501,840.03</u></b> |

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND  | Fund Name                     | Adopted<br>Budget             | Adjusted<br>Budget            | Fiscal Year to Date<br>Expenditures | Encumbrances                  | Budget Balance<br>Available |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------|-----------------------------|
| 3960  | COMMERCIAL PAPER - SERIES A-1 | \$ 1,074,238.90               | \$ 4,124,238.90               | \$ 794,107.66                       | \$ 3,064,139.58               | \$ 265,991.66               |
| <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>\$ 794,107.66</u></b>         | <b><u>\$ 3,064,139.58</u></b> | <b><u>\$ 265,991.66</u></b> |

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND  | Fund Name                   | Adopted<br>Budget      | Adjusted<br>Budget   | Fiscal Year to Date<br>Expenditures | Encumbrances        | Budget Balance<br>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           | -                                   | 6,132.79            | 119,283.03                  |
| 3980  | COMMERCIAL PAPER - SERIES D | 140,468.05             | 140,468.05           | 3,058.00                            | 14,012.71           | 123,397.34                  |
| <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>\$ 29,365.29</b> | <b>\$ 242,680.37</b>        |

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2010 as of June 30, 2009**

| FUND   | Fund Name                     | Adopted<br>Budget  | Adjusted<br>Budget | Fiscal Year to Date<br>Expenditures | Encumbrances | Budget Balance<br>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 June 30, 2009**

| FUND  | Fund Name                   | Adopted<br>Budget           | Adjusted<br>Budget          | Fiscal Year to Date<br>Expenditures | Encumbrances              | Budget Balance<br>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 June 30, 2009**

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

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of June 30, 2009

| FUND  | Fund Name      | Adopted<br>Budget             | Adjusted<br>Budget            | Fiscal Year to Date<br>Expenditures | Encumbrances            | Budget Balance<br>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 June 30, 2009**

| FUND   | Fund Name                   | Adopted<br>Budget  | Adjusted<br>Budget | Fiscal Year to Date<br>Expenditures | Encumbrances       | Budget Balance<br>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>            |