

**HARRIS COUNTY, TEXAS**

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

**March 2009**



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

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

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

April 17, 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 March 31, 2009 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

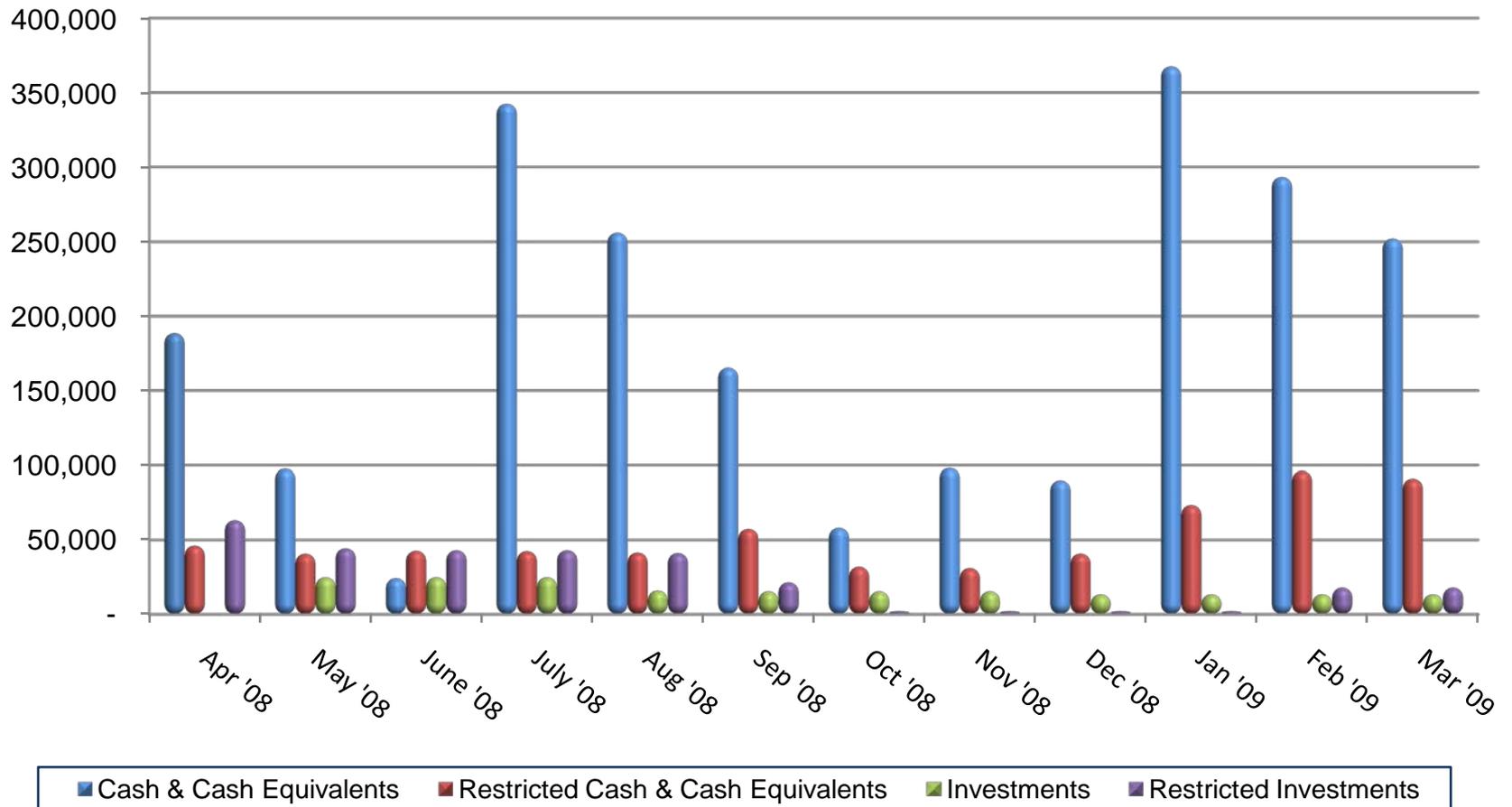
Respectfully submitted,

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

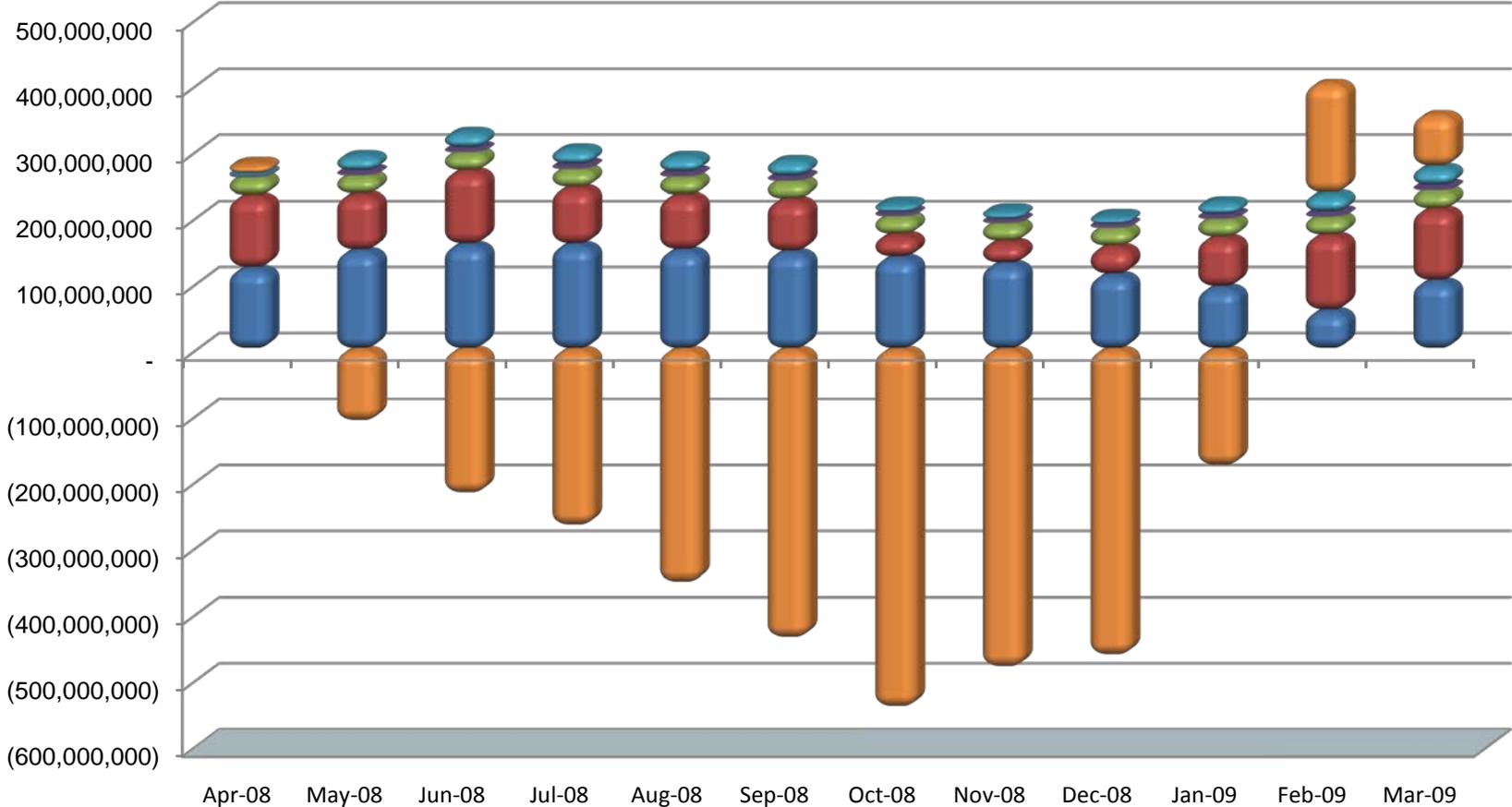
# EXECUTIVE SUMMARY

# Harris County

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



# Harris County General Fund Balance



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

**HARRIS COUNTY, TEXAS  
GENERAL OPERATING FUND**

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

**FISCAL 2010  
AS OF MARCH 31, 2009**

<b>General Fund 1000</b>	<b>2010 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Percentage of Change</b>
<b>Revenues and Transfers In</b>				
Taxes	\$ 24,007,626	\$ 19,218,006	\$ 4,789,620	24.92%
Intergovernmental	1,335,449	912,408	423,041	46.37%
Charges for Services	26,458,503	27,876,580	(1,418,077)	-5.09%
Fines and Forfeitures	2,090,523	1,810,493	280,030	15.47%
Rentals & Parks	128,711	366,919	(238,208)	-64.92%
Interest	116,790	341,544	(224,754)	-65.81%
Miscellaneous	1,724,234	1,358,916	365,318	26.88%
<b>Total Revenues and Transfers In</b>	<b>55,861,836</b>	<b>51,884,866</b>	<b>3,976,970</b>	<b>7.66%</b>
<b>Expenditures and Transfers Out</b>				
Salaries and Benefits	\$ 79,298,084	\$ 73,795,064	\$ 5,503,020	7.46%
Materials and Supplies	2,020,297	1,642,423	377,874	23.01%
Services and Other	13,048,347	11,406,885	1,641,462	14.39%
Utilities	1,658,679	2,828,020	(1,169,341)	-41.35%
Travel and Transportation	471,840	603,937	(132,097)	-21.87%
Miscellaneous	126,889	2,194,269	(2,067,380)	-94.22%
Capital Outlay	2,136,951	642,295	1,494,656	232.71%
Transfers Out	1,066,402	35,493	1,030,909	2904.54%
<b>Total Expenditures and Transfers Out</b>	<b>99,827,489</b>	<b>93,148,386</b>	<b>6,679,103</b>	<b>7.17%</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.

**Explanations for Revenue Decreases:**

**Charges for Services-** Decrease in charges for services due to a decrease in MVST Commissions of \$818,534. This decrease is attributable to timing related to payments from the Tax Office for MVST commissions. In addition, County Clerk Fees of Office are down \$534,381. This is a continuing trend from FY 2009, because of a decline in real property filings.

**Rental and Parks Revenue-** Decrease in revenue primarily due to timing of accounts receivable; March estimates were recorded in April.

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

**Explanations for Changes in Expenditure Amounts:**

**Salaries-** \$1.9 M of the salary increase is attributable to the Sheriff's Office and \$481,000 and \$447,000 are attributable to the Juvenile Probation Department and the District Attorney's Office, respectively. Also, the County had a cost 3% of living increase during the Fall of 2008.

**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 electricity expenditures. The issue has been resolved.

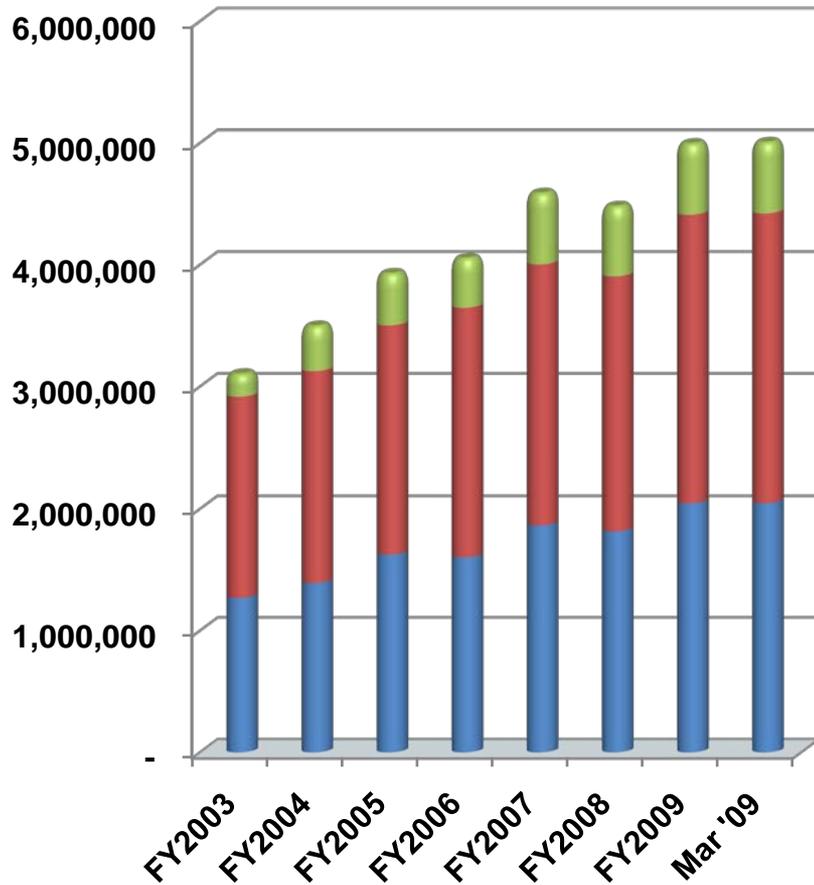
**Miscellaneous-** Payment of \$1,700,000 in March 2008 as a portion of a settlement of a consolidated civil rights case against the Sheriff's Department.

**Transfers Out-** March 2009 included a transfer of \$907,000 to fund the Radio Internal Service Fund. Monies are transferred as needed from the General Fund to the Radio Fund. A total of \$3,628,000 was budgeted as estimated operating transfers from the general fund to the radio Fund for Fiscal Year 2010.

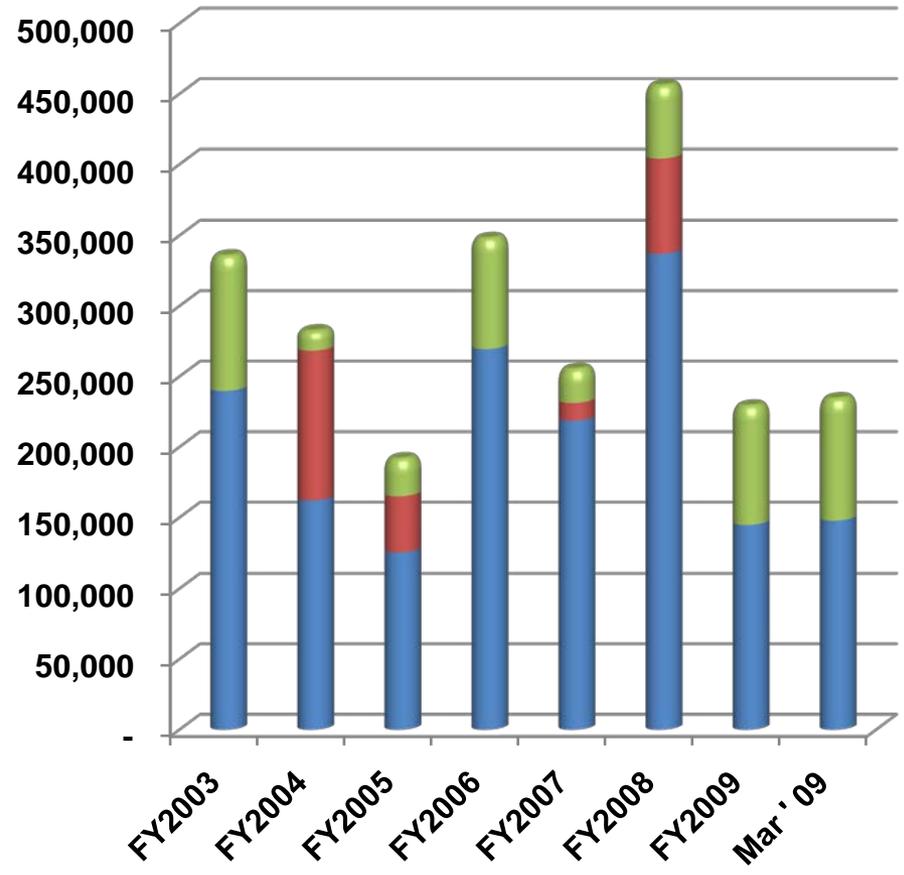
# Harris County

(amounts in thousands)

## Bonded Debt



## Commercial Paper Debt



■ Harris County ■ Toll Road ■ Flood Control

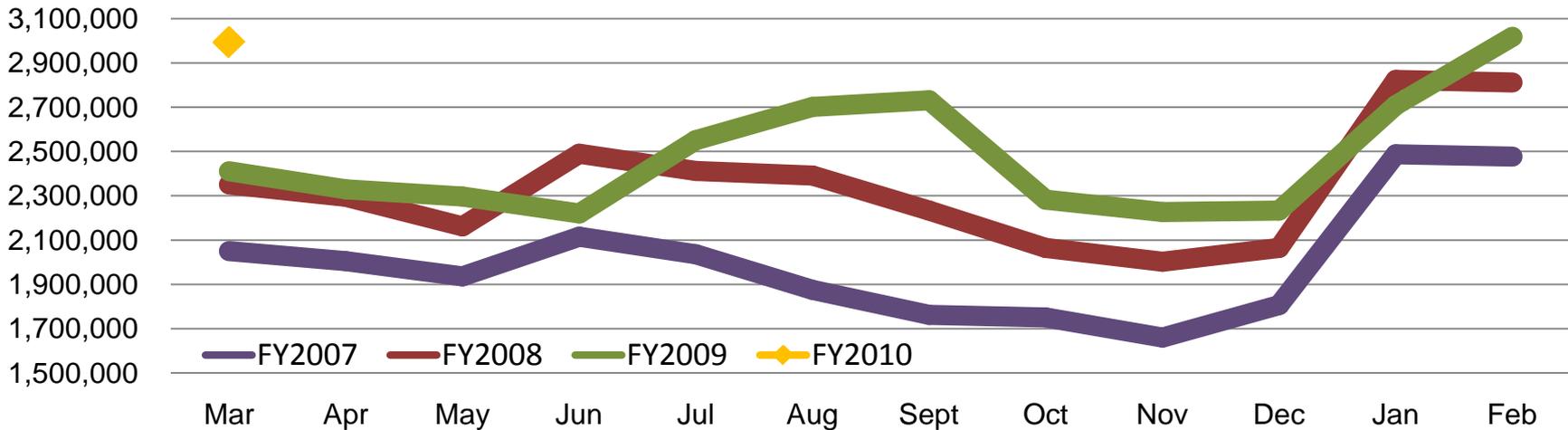
# Harris County

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

### Monthly comparison by fund type

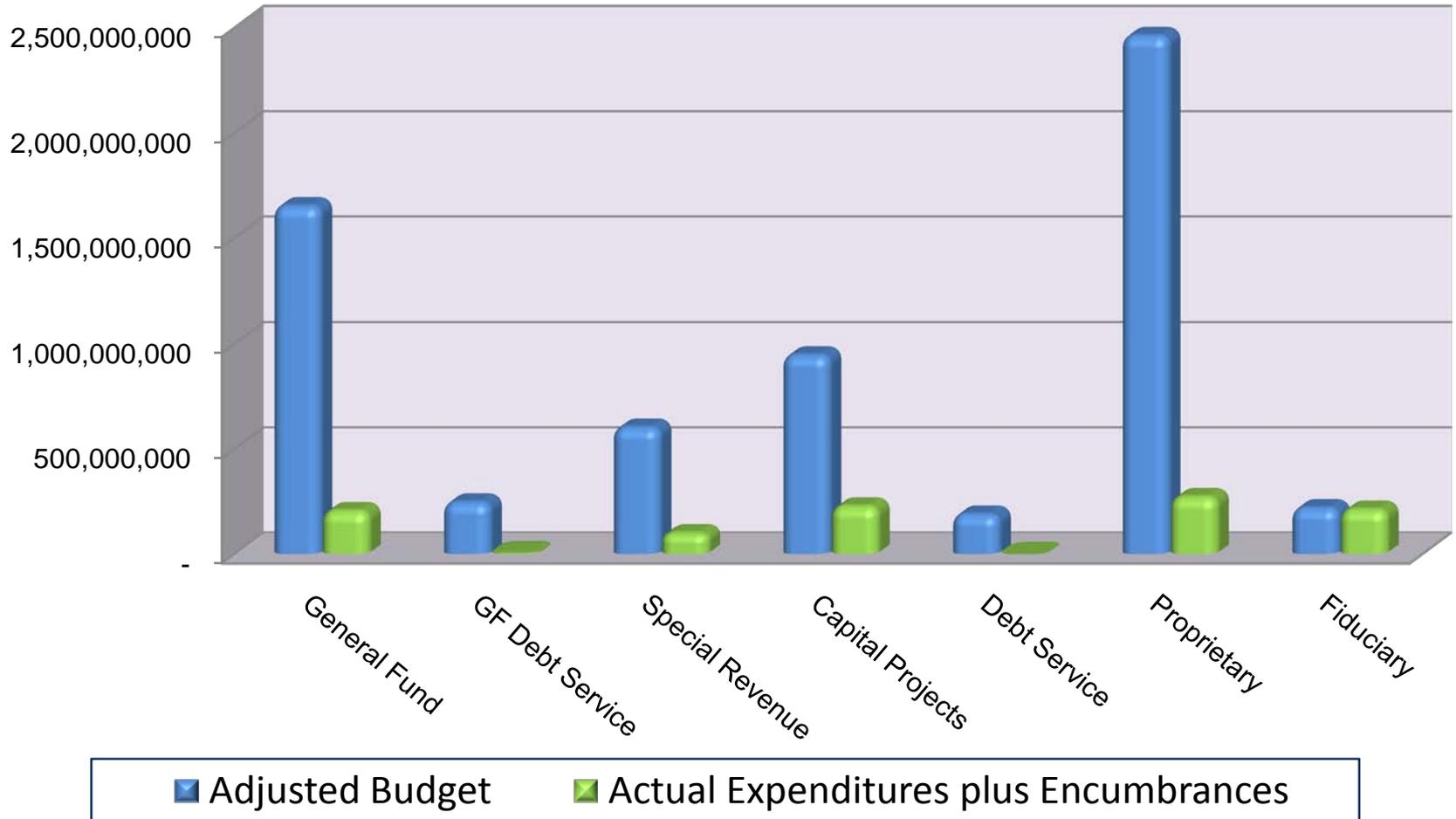


### Four Year comparison – all funds combined



# Harris County

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



# FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 252,272,475	\$ 329,349,178	\$ 581,621,653
Investments	13,500,000	220,069,278	233,569,278
Receivables:			
Taxes, net	16,520,033	3,746,530	20,266,563
Accounts	4,726,285	37,347,164	42,073,449
Accrued interest	2,714,854	-	2,714,854
Capital leases	300,300	-	300,300
Other	10,393,081	14,150,582	24,543,663
Due from other funds	274,110	431,992	706,102
Due from other governmental units	5,718	536	6,254
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	91,115,677	65,787,002	156,902,679
Restricted investments	18,040,506	20,921,880	38,962,386
Advances to other funds	-	12,485,000	12,485,000
Note receivable	30,369,200	430,736	30,799,936
Total assets	<u>\$ 441,013,415</u>	<u>\$ 705,410,325</u>	<u>\$ 1,146,423,740</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	9,340,496	4,160,602	\$ 13,501,098
Accrued payroll and compensated absences	14,358,612	-	14,358,612
Retainage payable	839,130	5,972,468	6,811,598
Due to other funds	1,528,922	7,734,471	9,263,393
Due to other governmental units	-	2,101,062	2,101,062
Customer deposits	68,040	-	68,040
Advances from other funds	26,983,900	22,525,000	49,508,900
Deferred revenue	31,693,554	18,253,363	49,946,917
Total liabilities	<u>84,812,654</u>	<u>60,746,966</u>	<u>145,559,620</u>
Fund balances:			
Reserved for:			
Encumbrances	103,368,890	296,396,329	399,765,219
Debt service	109,156,183	86,708,882	195,865,065
Notes receivable	30,369,200	130,149	30,499,349
Inventories	781,176	690,447	1,471,623
Imprest fund	460,385	91,130	551,515
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	205,200,702	205,200,702
Designated for special revenue funds	-	4,786,019	4,786,019
Designated for public contingency	28,378,892	-	28,378,892
Undesignated - general fund	80,395,327	-	80,395,327
Undesignated - special revenue funds	-	38,659,701	38,659,701
Total fund balances	<u>356,200,761</u>	<u>644,663,359</u>	<u>1,000,864,120</u>
Total liabilities and fund balances	<u>\$ 441,013,415</u>	<u>\$ 705,410,325</u>	<u>\$ 1,146,423,740</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The One Month Ended March 31, 2009**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 26,709,990	\$ 3,608,313	\$ 30,318,303
Charges for services	26,458,503	804,910	27,263,413
User fees	13,371	-	13,371
Fines and forfeitures	2,090,523	2,729	2,093,252
Lease revenue	115,340	7,365	122,705
Intergovernmental	1,335,449	18,710,934	20,046,383
Interest	164,130	288,639	452,769
Miscellaneous	1,766,214	829,823	2,596,037
Total revenues	<u>58,653,520</u>	<u>24,252,713</u>	<u>82,906,233</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	79,298,084	4,720,493	84,018,577
Materials and supplies	2,020,297	483,248	2,503,545
Services and other	13,303,347	8,584,940	21,888,287
Utilities	1,658,679	251,362	1,910,041
Travel and transportation	471,840	143,928	615,768
Miscellaneous	126,889	43,783	170,672
Capital outlay	2,136,951	12,106,047	14,242,998
Debt service:			
Interest and fiscal charges	166,922	78,735	245,657
Total expenditures	<u>99,183,009</u>	<u>26,412,536</u>	<u>125,595,545</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(40,529,489)</u>	<u>(2,159,823)</u>	<u>(42,689,312)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	7,608,687	7,608,687
Transfers out	(8,184,401)	(331,286)	(8,515,687)
Proceeds from insurance	-	379,614	379,614
Commercial paper issued	-	5,100,000	5,100,000
Sale of capital assets	-	15,770	15,770
Total other financing sources (uses)	<u>(8,184,401)</u>	<u>12,772,785</u>	<u>4,588,384</u>
Net changes in fund balances	(48,713,890)	10,612,962	(38,100,928)
Fund balances, beginning	404,914,651	634,050,397	1,038,965,048
Fund balances, ending	<u>\$ 356,200,761</u>	<u>\$ 644,663,359</u>	<u>\$ 1,000,864,120</u>

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

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 4,374,532	\$ 4,374,532	\$ 15,426,093
Investments	-	7,576,340	7,576,340	42,413,040
Receivables, net	-	23,368	23,368	622,077
Other receivables	-	-	-	3,702,883
Due from other funds	-	2,894,794	2,894,794	75,071
Inventories, prepaids and other assets	-	307,487	307,487	4,336,132
Restricted assets:				
Cash and cash equivalents	91,563,743	-	91,563,743	-
Investments	974,031,008	-	974,031,008	-
Receivables, net	362,121	-	362,121	-
Other receivables	8,644,098	-	8,644,098	-
Due from other funds	8,828,494	-	8,828,494	-
Inventories, prepaids and other assets	3,831,699	-	3,831,699	-
Total current assets	<u>1,087,261,163</u>	<u>15,176,521</u>	<u>1,102,437,684</u>	<u>66,575,296</u>
Noncurrent assets:				
Advances to other funds	48,983,900	-	48,983,900	-
Deferred charges, net of amortization	23,618,759	-	23,618,759	-
Notes receivable	4,179,989	-	4,179,989	-
Investments, held as collateral by others	40,000,000	**	40,000,000	-
Capital assets:				
Land and construction in progress	519,872,935	3,963,598	523,836,533	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,005,491,631	14,823,519	1,020,315,150	12,763,395
Total noncurrent assets	<u>1,879,647,214</u>	<u>18,787,117</u>	<u>1,898,434,331</u>	<u>13,013,395</u>
Total assets	<u>2,966,908,377</u>	<u>33,963,638</u>	<u>3,000,872,015</u>	<u>79,588,691</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	2,105,624	2,105,624	237,977
Estimated outstanding claims	-	-	-	14,214,563
Incurred but not reported claims	-	-	-	14,648,846
Customer deposits and other	-	223,797	223,797	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,806,377	-	1,806,377	-
Retainage payable	2,138,822	-	2,138,822	-
Customer deposits	2,005,372	-	2,005,372	-
Due to other funds	5,856	-	5,856	-
Due to other units	1,274,978	-	1,274,978	-
Deferred revenue	30,176,394	-	30,176,394	-
Current portion of long-term liabilities	94,967,502	-	94,967,502	-
Total current liabilities	<u>132,375,301</u>	<u>2,329,421</u>	<u>134,704,722</u>	<u>29,226,936</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,279,573,942</u>	<u>-</u>	<u>2,279,573,942</u>	<u>-</u>
Total noncurrent liabilities	<u>2,279,573,942</u>	<u>-</u>	<u>2,279,573,942</u>	<u>-</u>
Total liabilities	<u>2,411,949,243</u>	<u>2,329,421</u>	<u>2,414,278,664</u>	<u>29,226,936</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(340,489,662) *	18,787,117	(321,702,545) *	13,013,395
Restricted for:				
Capital projects	42,414,687	-	42,414,687	-
Debt service	182,440,271	-	182,440,271	-
Toll Road	670,593,838	-	670,593,838	-
Unrestricted	-	12,847,100	12,847,100	37,348,360
Total net assets	<u>\$ 554,959,134</u>	<u>\$ 31,634,217</u>	<u>\$ 586,593,351</u>	<u>\$ 50,361,755</u>

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

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Month Ended March 31, 2009**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 40,510,173	\$ -	\$ 40,510,173	\$ -
Intergovernmental	44,394	-	44,394	-
Sales	-	-	-	-
Charges for services	-	614	614	1,330,488
Total operating revenues	<u>40,554,567</u>	<u>614</u>	<u>40,555,181</u>	<u>1,330,488</u>
<b>OPERATING EXPENSES</b>				
Salaries	3,948,997	4,372	3,953,369	768,063
Materials and supplies	829,586	-	829,586	32,754
Services and fees	2,077,578	550	2,078,128	365,877
Utilities	215,755	-	215,755	129,786
Transportation and travel	3,466	-	3,466	174,638
Incurred claims	-	-	-	21,585
Cost of goods sold	-	-	-	14,096
Depreciation	5,380,326	39,167	5,419,493	430,629
Total operating expenses	<u>12,455,708</u>	<u>44,089</u>	<u>12,499,797</u>	<u>1,937,428</u>
Operating income (loss)	<u>28,098,859</u>	<u>(43,475)</u>	<u>28,055,384</u>	<u>(606,940)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,800,069	-	1,800,069	27,167
Interest expense	(9,153,956)	-	(9,153,956)	-
Amortization expense	(1,238,479)	-	(1,238,479)	-
Lease revenue	64,714	-	64,714	-
Total nonoperating revenues (expenses)	<u>(8,527,652)</u>	<u>-</u>	<u>(8,527,652)</u>	<u>27,167</u>
Income (loss) before contributions and transfers	<u>19,571,207</u>	<u>(43,475)</u>	<u>19,527,732</u>	<u>(579,773)</u>
Transfers in	22,000,000 *	-	22,000,000	907,000
Transfers out	(22,000,000) *	-	(22,000,000)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>907,000</u>
Change in net assets	19,571,207	(43,475)	19,527,732	327,227
Net assets, beginning	535,387,927	31,677,692	567,065,619	50,034,528
Net assets, ending	<u>\$ 554,959,134</u>	<u>\$ 31,634,217</u>	<u>\$ 586,593,351</u>	<u>\$ 50,361,755</u>

\* Transfers between various Toll Road funds for \$22,000,000.

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

	<b>INSURANCE TRUST FUND</b>	<b>AGENCY FUNDS</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 50,798,856	\$ 638,815,358
Investments	-	116,875,096
Accounts receivable	586,522	61,964
Other Receivables	-	36,130
Total assets	51,385,378	\$ 755,788,548
 <b>LIABILITIES</b>		
Vouchers payable	942,749	39,421,084
Incurred but not reported	23,078,990	-
Held for Others	-	716,367,464
Total liabilities	24,021,739	\$ 755,788,548
 <b>NET ASSETS</b>		
Held in Trust	\$ 27,363,639	

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 2,867,326
County Provided Contribution for Employees	10,217,891
Retiree Contributions	390,343
County Provided Contribution for Retirees	1,977,216
COBRA	41,647
CS Retirees	80,878
911 Employees	26,255
911 Retirees	2,501
Flexible Benefits	206,125
Total contributions	15,810,182
Investment earnings:	
Interest	-
Total investment earnings	-
Total additions	15,810,182
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	13,479,175
Flex Benefits Reimbursement	132,657
Refunds of contributions	-
Administrative expenses	615,011
Total deductions	14,226,843
Change in net assets	1,583,339
Net assets, beginning	25,780,300
Net assets, ending	\$ 27,363,639



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 116,667,466	\$ -	\$ 212,681,712	\$ 329,349,178
Investments	19,514,658	-	200,554,620	220,069,278
Receivables:				
Taxes, net	2,836,549	909,981	-	3,746,530
Accounts	25,106,513	-	12,240,651	37,347,164
Other	14,150,582	-	-	14,150,582
Due from other funds	405,225	-	26,767	431,992
Due from other governmental units	536	-	-	536
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	123,024	65,663,978	-	65,787,002
Restricted investments	-	20,921,880	-	20,921,880
Advances to other funds	485,000	-	12,000,000	12,485,000
Long term notes receivable	430,736	-	-	430,736
Total assets	<u>\$ 180,410,736</u>	<u>\$ 87,495,839</u>	<u>\$ 437,503,750</u>	<u>\$ 705,410,325</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 3,478,632	\$ -	\$ 681,970	\$ 4,160,602
Retainage payable	324,866	-	5,647,602	5,972,468
Due to other funds	7,443,266	-	291,205	7,734,471
Due to other governmental units	2,101,062	-	-	2,101,062
Advances from other funds	22,525,000	-	-	22,525,000
Deferred revenue	17,343,382	909,981	-	18,253,363
Total liabilities	<u>53,216,208</u>	<u>909,981</u>	<u>6,620,777</u>	<u>60,746,966</u>
Fund balances:				
Reserved for:				
Encumbrances	82,714,058	-	213,682,271	296,396,329
Debt service	123,024	86,585,858	-	86,708,882
Notes receivable	130,149	-	-	130,149
Inventories	690,447	-	-	690,447
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	205,200,702	205,200,702
Designated for special revenue	4,786,019	-	-	4,786,019
Undesignated	38,659,701	-	-	38,659,701
Total fund balances	<u>127,194,528</u>	<u>86,585,858</u>	<u>430,882,973</u>	<u>644,663,359</u>
Total liabilities and fund balances	<u>\$ 180,410,736</u>	<u>\$ 87,495,839</u>	<u>\$ 437,503,750</u>	<u>\$ 705,410,325</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 1,973,068	\$ 1,635,245	\$ -	\$ 3,608,313
Charges for services	804,910	-	-	804,910
Intergovernmental	9,973,934	-	8,737,000	18,710,934
Fines	2,729	-	-	2,729
Lease revenue	7,365	-	-	7,365
Interest	114,969	35,906	137,764	288,639
Miscellaneous	784,802	25,111	19,910	829,823
Total revenues	<u>13,661,777</u>	<u>1,696,262</u>	<u>8,894,674</u>	<u>24,252,713</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	4,720,493	-	-	4,720,493
Materials and supplies	475,130	-	8,118	483,248
Services and other	6,547,412	-	2,037,528	8,584,940
Utilities	251,163	-	199	251,362
Transportation and travel	143,928	-	-	143,928
Miscellaneous	43,783	-	-	43,783
Capital outlay	3,061,723	-	9,044,324	12,106,047
Debt service:				
Interest and fiscal charges	78,735	-	-	78,735
Total Expenditures	<u>15,322,367</u>	<u>-</u>	<u>11,090,169</u>	<u>26,412,536</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,660,590)</u>	<u>1,696,262</u>	<u>(2,195,495)</u>	<u>(2,159,823)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	590,687	7,018,000	-	7,608,687
Transfers out	-	-	(331,286)	(331,286)
Proceeds from insurance	379,614	-	-	379,614
Commercial paper issued	-	-	5,100,000	5,100,000
Sale of capital assets	15,770	-	-	15,770
Total other financing sources(uses)	<u>986,071</u>	<u>7,018,000</u>	<u>4,768,714</u>	<u>12,772,785</u>
Net changes in fund balances	(674,519)	8,714,262	2,573,219	10,612,962
Fund balances, beginning	127,869,047	77,871,596	428,309,754	634,050,397
Fund balances, ending	<u>\$ 127,194,528</u>	<u>\$ 86,585,858</u>	<u>\$ 430,882,973</u>	<u>\$ 644,663,359</u>

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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 95,489,792	\$ 5,074,935	\$ 5,972	\$ 419,278	\$ 111,472
Investments	-	-	-	-	-
Receivables:					
Taxes, net	2,836,549	-	-	-	-
Accounts, net	2,523	-	-	-	-
Other	-	18,705	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	123,024	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 98,451,888</u>	<u>\$ 5,093,640</u>	<u>\$ 5,972</u>	<u>\$ 419,278</u>	<u>\$ 111,472</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 349,068	\$ 106,228	\$ -	\$ -	\$ 14
Due to other funds	2,200	-	-	-	-
Due to other units	2,068,892	-	-	-	-
Retainage payable	230,791	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	2,836,550	-	-	-	-
Total liabilities	<u>5,487,501</u>	<u>106,228</u>	<u>-</u>	<u>-</u>	<u>14</u>
Fund Balances:					
Reserved for encumbrances	27,226,105	201,393	-	36,091	30,347
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	123,024	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	4,786,019	-	-	-
Unreserved, Undesignated	65,614,658	-	5,972	383,187	81,111
Total fund balances	<u>92,964,387</u>	<u>4,987,412</u>	<u>5,972</u>	<u>419,278</u>	<u>111,458</u>
Total liabilities and fund balances	<u>\$ 98,451,888</u>	<u>\$ 5,093,640</u>	<u>\$ 5,972</u>	<u>\$ 419,278</u>	<u>\$ 111,472</u>

(continued)

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>
\$ (394,954) *	\$ 245,930	\$ 392,938	\$ 102,733	\$ 823,726	\$ 1,634,714
-	-	-	-	-	11,500,000
-	-	-	-	-	-
246,577	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (148,377)</u>	<u>\$ 245,930</u>	<u>\$ 392,938</u>	<u>\$ 102,733</u>	<u>\$ 823,726</u>	<u>\$ 13,134,714</u>
\$ 5,235	\$ 21,221	\$ -	\$ 8,314	\$ 57,373	\$ 5,109
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,235</u>	<u>21,221</u>	<u>-</u>	<u>8,314</u>	<u>57,373</u>	<u>5,109</u>
12,104	-	-	65,033	437,993	84,603
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(165,716) *	224,709	392,938	29,386	328,360	13,037,502
<u>(153,612)</u>	<u>224,709</u>	<u>392,938</u>	<u>94,419</u>	<u>766,353</u>	<u>13,129,605</u>
<u>\$ (148,377)</u>	<u>\$ 245,930</u>	<u>\$ 392,938</u>	<u>\$ 102,733</u>	<u>\$ 823,726</u>	<u>\$ 13,134,714</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**  
**March 31, 2009**

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>					
Cash and cash equivalents	\$ 527,585	\$ 14,787,304	\$ 3,407,309	\$ 1,483,909	\$ 12,042
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	9,292	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 527,585</u>	<u>\$ 14,787,304</u>	<u>\$ 3,416,601</u>	<u>\$ 1,483,909</u>	<u>\$ 12,042</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 99,025	\$ 197,611	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>99,025</u>	<u>197,611</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	-	1,587,219	315,841	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	527,585	13,101,060	2,902,599	1,483,909	12,042
Total fund balances	<u>527,585</u>	<u>14,688,279</u>	<u>3,218,990</u>	<u>1,483,909</u>	<u>12,042</u>
Total liabilities and fund balances	<u>\$ 527,585</u>	<u>\$ 14,787,304</u>	<u>\$ 3,416,601</u>	<u>\$ 1,483,909</u>	<u>\$ 12,042</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ 1,473,574	\$ -	\$ 310,381	\$ 1,188,610	\$ 4,087,896	\$ 49,239	\$ 734,143
-	-	-	-	-	-	-
-	-	-	-	-	-	-
70	-	-	-	-	-	500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,473,644</u>	<u>\$ -</u>	<u>\$ 310,381</u>	<u>\$ 1,188,610</u>	<u>\$ 4,087,896</u>	<u>\$ 49,239</u>	<u>\$ 1,234,143</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
610	-	-	646,461	-	1,400	75,974
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,473,034	-	310,381	542,149	4,087,896	47,839	1,157,990
<u>1,473,644</u>	<u>-</u>	<u>310,381</u>	<u>1,188,610</u>	<u>4,087,896</u>	<u>49,239</u>	<u>1,233,964</u>
<u>\$ 1,473,644</u>	<u>\$ -</u>	<u>\$ 310,381</u>	<u>\$ 1,188,610</u>	<u>\$ 4,087,896</u>	<u>\$ 49,239</u>	<u>\$ 1,234,143</u>

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
<b>ASSETS</b>					
Cash and cash equivalents	\$ 373,403	\$ 10,136,428	\$ 2,052,985	\$ 676,130	\$ 785,087
Investments	-	8,014,658	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	5,647	750	-	-	-
Other	-	-	-	-	-
Due from other funds	-	1,580	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 379,050</u>	<u>\$ 18,153,416</u>	<u>\$ 2,052,985</u>	<u>\$ 676,130</u>	<u>\$ 785,087</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 481	\$ 83,316	\$ -	\$ -	\$ 96
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>481</u>	<u>83,316</u>	<u>-</u>	<u>-</u>	<u>96</u>
Fund Balances:					
Reserved for encumbrances	27,429	2,359,518	72,877	-	61,601
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	351,140	15,633,582	1,980,108	676,130	723,390
Total fund balances	<u>378,569</u>	<u>18,070,100</u>	<u>2,052,985</u>	<u>676,130</u>	<u>784,991</u>
Total liabilities and fund balances	<u>\$ 379,050</u>	<u>\$ 18,153,416</u>	<u>\$ 2,052,985</u>	<u>\$ 676,130</u>	<u>\$ 785,087</u>

(continued)

<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 345,036	\$ 903,481	\$ 4,148,516	\$ 1,309,037	\$ 649,344	\$ (36,680,509) *	\$ 116,667,466
-	-	-	-	-	-	19,514,658
-	-	-	-	-	-	2,836,549
-	54	-	-	-	24,341,670	25,106,513
-	-	-	-	-	14,131,807	14,150,582
-	-	-	-	-	403,645	405,225
-	-	-	-	-	536	536
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	123,024
-	-	-	485,000	-	-	485,000
-	-	300,587	-	-	130,149	430,736
<u>\$ 345,036</u>	<u>\$ 903,535</u>	<u>\$ 4,449,103</u>	<u>\$ 1,794,037</u>	<u>\$ 649,344</u>	<u>\$ 3,017,745</u>	<u>\$ 180,410,736</u>
\$ 7,370	\$ 30,806	\$ -	\$ -	\$ 145,762	\$ 2,361,424	\$ 3,478,632
-	-	-	-	7,300,000	141,066	7,443,266
-	-	-	-	-	32,170	2,101,062
-	-	3,671	-	-	90,404	324,866
-	-	327,500	-	22,000,000	197,500	22,525,000
-	-	300,587	-	-	14,206,245	17,343,382
<u>7,370</u>	<u>30,806</u>	<u>631,758</u>	<u>-</u>	<u>29,445,762</u>	<u>17,028,809</u>	<u>53,216,208</u>
50,687	163,704	2,884,557	-	9,328,738	37,043,773	82,714,058
-	130	-	-	-	5,350	91,130
-	-	-	-	-	-	123,024
-	-	-	-	-	130,149	130,149
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	4,786,019
286,979	708,895	932,788	1,794,037	(38,125,156) *	(51,880,783) *	38,659,701
<u>337,666</u>	<u>872,729</u>	<u>3,817,345</u>	<u>1,794,037</u>	<u>(28,796,418)</u>	<u>(14,011,064)</u>	<u>127,194,528</u>
<u>\$ 345,036</u>	<u>\$ 903,535</u>	<u>\$ 4,449,103</u>	<u>\$ 1,794,037</u>	<u>\$ 649,344</u>	<u>\$ 3,017,745</u>	<u>\$ 180,410,736</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 ONE MONTH ENDED MARCH 31, 2009**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>					
Taxes	\$ 1,888,133	\$ 84,935	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	30,068
Intergovernmental	-	-	-	178,659	-
Fines	-	-	-	-	-
Lease revenue	7,365	-	-	-	-
Interest	7,080	-	-	-	-
Miscellaneous	34,979	18,705	-	-	-
Total revenues	<u>1,937,557</u>	<u>103,640</u>	<u>-</u>	<u>178,659</u>	<u>30,068</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	2,068,892	-	-	42,229	-
Materials and supplies	167,737	-	-	-	-
Services and other	2,240,292	66,250	-	4,089	16,590
Utilities	40,926	185,768	-	-	-
Travel and transportation	34,789	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	179,750	-	-	-	-
Debt service - interest and fiscal charges	78,735	-	-	-	-
Total expenditures	<u>4,811,121</u>	<u>252,018</u>	<u>-</u>	<u>46,318</u>	<u>16,590</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,873,564)</u>	<u>(148,378)</u>	<u>-</u>	<u>132,341</u>	<u>13,478</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	100,000	-	-	-	-
Transfers out	-	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	15,770	-	-	-	-
Total other financial sources (uses)	<u>115,770</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(2,757,794)	(148,378)	-	132,341	13,478
Fund balances, beginning	95,722,181	5,135,790	5,972	286,937	97,980
Fund balances, ending	<u>\$ 92,964,387</u>	<u>\$ 4,987,412</u>	<u>\$ 5,972</u>	<u>\$ 419,278</u>	<u>\$ 111,458</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	36,925	-	15,178
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	39,889
5	-	-	-	-	18,113
<u>5</u>	<u>-</u>	<u>-</u>	<u>36,925</u>	<u>-</u>	<u>73,180</u>
89,712	-	-	36,985	258	-
1,740	-	-	3,789	6,280	199
9,899	-	-	9,119	112,786	4,350
-	-	-	2,615	-	295
-	-	-	-	-	759
-	43,555	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>101,351</u>	<u>43,555</u>	<u>-</u>	<u>52,508</u>	<u>119,324</u>	<u>5,603</u>
<u>(101,346)</u>	<u>(43,555)</u>	<u>-</u>	<u>(15,583)</u>	<u>(119,324)</u>	<u>67,577</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(101,346)</u>	<u>(43,555)</u>	<u>-</u>	<u>(15,583)</u>	<u>(119,324)</u>	<u>67,577</u>
<u>(52,266)</u>	<u>268,264</u>	<u>392,938</u>	<u>110,002</u>	<u>885,677</u>	<u>13,062,028</u>
<u>\$ (153,612) *</u>	<u>\$ 224,709</u>	<u>\$ 392,938</u>	<u>\$ 94,419</u>	<u>\$ 766,353</u>	<u>\$ 13,129,605</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 ONE MONTH ENDED MARCH 31, 2009**

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	367,126	-	71,155	663
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	-	23,839	-	-
Total revenues	<u>-</u>	<u>367,126</u>	<u>23,839</u>	<u>71,155</u>	<u>663</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	4,987	13,341	-	-
Services and other	-	553,925	8,573	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>558,912</u>	<u>21,914</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(191,786)</u>	<u>1,925</u>	<u>71,155</u>	<u>663</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	-	(191,786)	1,925	71,155	663
Fund balances, beginning	527,585	14,880,065	3,217,065	1,412,754	11,379
Fund balances, ending	<u>\$ 527,585</u>	<u>\$ 14,688,279</u>	<u>\$ 3,218,990</u>	<u>\$ 1,483,909</u>	<u>\$ 12,042</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86,273	-	-	-	-	-	-
-	-	-	104,111	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	308
86,273	-	-	104,111	-	-	308
12,493	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	80,016	-	1,564	34,972
-	-	-	-	-	-	357
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
12,493	-	-	80,016	-	1,564	35,329
73,780	-	-	24,095	-	(1,564)	(35,021)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
73,780	-	-	24,095	-	(1,564)	(35,021)
1,399,864	-	310,381	1,164,515	4,087,896	50,803	1,268,985
\$ 1,473,644	\$ -	\$ 310,381	\$ 1,188,610	\$ 4,087,896	\$ 49,239	\$ 1,233,964

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	82,496	-
Intergovernmental	-	7,529	-	-	277,951
Fines	-	2,729	-	-	-
Lease revenue	-	-	-	-	-
Interest	-	67,969	-	-	-
Miscellaneous	-	569,873	-	-	-
Total revenues	<u>-</u>	<u>648,100</u>	<u>-</u>	<u>82,496</u>	<u>277,951</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	66,849	-	-	1,089
Services and other	9,200	85,512	-	47,779	2,030
Utilities	-	-	-	-	-
Travel and transportation	-	26,274	-	-	5,456
Miscellaneous	-	-	-	-	-
Capital outlay	20,878	131,761	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>30,078</u>	<u>310,396</u>	<u>-</u>	<u>47,779</u>	<u>8,575</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,078)</u>	<u>337,704</u>	<u>-</u>	<u>34,717</u>	<u>269,376</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	(30,078)	337,704	-	34,717	269,376
Fund balances, beginning	408,647	17,732,396	2,052,985	641,413	515,615
Fund balances, ending	<u>\$ 378,569</u>	<u>\$ 18,070,100</u>	<u>\$ 2,052,985</u>	<u>\$ 676,130</u>	<u>\$ 784,991</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973,068
-	110,820	-	-	-	4,206	804,910
-	-	35,000	-	-	9,370,684	9,973,934
-	-	-	-	-	-	2,729
-	-	-	-	-	-	7,365
-	-	-	-	-	31	114,969
27,972	2,422	88,586	-	-	-	784,802
<u>27,972</u>	<u>113,242</u>	<u>123,586</u>	<u>-</u>	<u>-</u>	<u>9,374,921</u>	<u>13,661,777</u>
-	38,728	23,496	-	-	2,407,700	4,720,493
11,588	33,324	231	-	13,817	150,159	475,130
1,188	899	37,447	-	362,404	2,858,528	6,547,412
-	-	-	-	-	21,202	251,163
-	-	-	-	23,173	53,477	143,928
-	-	-	-	-	228	43,783
-	-	-	-	199,392	2,529,942	3,061,723
-	-	-	-	-	-	78,735
<u>12,776</u>	<u>72,951</u>	<u>61,174</u>	<u>-</u>	<u>598,786</u>	<u>8,021,236</u>	<u>15,322,367</u>
<u>15,196</u>	<u>40,291</u>	<u>62,412</u>	<u>-</u>	<u>(598,786)</u>	<u>1,353,685</u>	<u>(1,660,590)</u>
-	-	59,100	-	-	431,587	590,687
-	-	-	-	-	-	-
-	-	-	-	379,614	-	379,614
-	-	-	-	-	-	15,770
<u>-</u>	<u>-</u>	<u>59,100</u>	<u>-</u>	<u>379,614</u>	<u>431,587</u>	<u>986,071</u>
15,196	40,291	121,512	-	(219,172)	1,785,272	(674,519)
<u>322,470</u>	<u>832,438</u>	<u>3,695,833</u>	<u>1,794,037</u>	<u>(28,577,246)</u>	<u>(15,796,336)</u>	<u>127,869,047</u>
<u>\$ 337,666</u>	<u>\$ 872,729</u>	<u>\$ 3,817,345</u>	<u>\$ 1,794,037</u>	<u>\$ (28,796,418) *</u>	<u>\$ (14,011,064) *</u>	<u>\$ 127,194,528</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**  
**March 31, 2009**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 42,781,506	\$ 22,882,472	\$ 65,663,978
Restricted investments	20,921,880	-	20,921,880
Taxes receivable, net	517,610	392,371	909,981
Total assets	<u>\$ 64,220,996</u>	<u>\$ 23,274,843</u>	<u>\$ 87,495,839</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 517,610	\$ 392,371	\$ 909,981
Total liabilities	<u>517,610</u>	<u>392,371</u>	<u>909,981</u>
Fund Balances:			
Reserved for debt service	63,703,386	22,882,472	86,585,858
Total fund balances	<u>63,703,386</u>	<u>22,882,472</u>	<u>86,585,858</u>
Total liabilities and fund balances	<u>\$ 64,220,996</u>	<u>\$ 23,274,843</u>	<u>\$ 87,495,839</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 1,388,848	\$ 246,397	\$ 1,635,245
Interest	26,822	9,084	35,906
Miscellaneous	21,590	3,521	25,111
Total revenues	<u>1,437,260</u>	<u>259,002</u>	<u>1,696,262</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>1,437,260</u>	<u>259,002</u>	<u>1,696,262</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	7,018,000	7,018,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>7,018,000</u>	<u>7,018,000</u>
Net changes in fund balances	1,437,260	7,277,002	8,714,262
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 63,703,386</u>	<u>\$ 22,882,472</u>	<u>\$ 86,585,858</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 112,330,575	\$ 27,889,900	\$ 1,679	\$ 72,459,558	\$ 212,681,712
Investments	112,907,801	11,926,394	-	75,720,425	200,554,620
Accounts receivable, net	11,640,500	-	-	600,151	12,240,651
Due from other funds	-	2,188	-	24,579	26,767
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 236,878,876</u>	<u>\$ 39,818,482</u>	<u>\$ 12,001,679</u>	<u>\$ 148,804,713</u>	<u>\$ 437,503,750</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 534,154	\$ 139,417	\$ -	\$ 8,399	\$ 681,970
Retainage payable	2,411,656	480,883	-	2,755,063	5,647,602
Due to other funds	-	3,453	-	287,752	291,205
Total liabilities	<u>2,945,810</u>	<u>623,753</u>	<u>-</u>	<u>3,051,214</u>	<u>6,620,777</u>
Fund Balances:					
Reserved for encumbrances	102,823,181	64,546,965	-	46,312,125	213,682,271
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	131,109,885	(25,352,236) <sup>a</sup>	1,679	99,441,374	205,200,702
Total fund balances	<u>233,933,066</u>	<u>39,194,729</u>	<u>12,001,679</u>	<u>145,753,499</u>	<u>430,882,973</u>
Total liabilities and fund balances	<u>\$ 236,878,876</u>	<u>\$ 39,818,482</u>	<u>\$ 12,001,679</u>	<u>\$ 148,804,713</u>	<u>\$ 437,503,750</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 ONE MONTH ENDED MARCH 31, 2009**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,737,000	\$ -	\$ -	\$ -	\$ 8,737,000
Interest	45,265	1,844	-	90,655	137,764
Miscellaneous	8,367	-	-	11,543	19,910
Total revenues	<u>8,790,632</u>	<u>1,844</u>	<u>-</u>	<u>102,198</u>	<u>8,894,674</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	6,712	1,406	-	-	8,118
Services and other	1,288,373	369,590	-	379,565	2,037,528
Utilities	-	199	-	-	199
Travel and transportation	-	-	-	-	-
Capital outlay	5,416,944	268,754	-	3,358,626	9,044,324
Total expenditures	<u>6,712,029</u>	<u>639,949</u>	<u>-</u>	<u>3,738,191</u>	<u>11,090,169</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,078,603</u>	<u>(638,105)</u>	<u>-</u>	<u>(3,635,993)</u>	<u>(2,195,495)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(68,113)	-	(263,173)	(331,286)
Sale of capital assets	-	-	-	-	-
Commercial paper issued	3,000,000	100,000	-	2,000,000	5,100,000
Total other financing sources (uses)	<u>3,000,000</u>	<u>31,887</u>	<u>-</u>	<u>1,736,827</u>	<u>4,768,714</u>
Net change in fund balances	5,078,603	(606,218)	-	(1,899,166)	2,573,219
Fund balances, beginning	228,854,463	39,800,947	12,001,679	147,652,665	428,309,754
Fund balances, ending	<u>\$ 233,933,066</u>	<u>\$ 39,194,729</u>	<u>\$ 12,001,679</u>	<u>\$ 145,753,499</u>	<u>\$ 430,882,973</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,143,494	\$ 1,349,990	\$ 1,881,048	\$ 4,374,532
Investments	-	-	7,576,340	7,576,340
Accounts receivable, net	1,690	21,678	-	23,368
Due from other funds	-	-	2,894,794	2,894,794
Inventory	-	-	307,487	307,487
Total current assets	<u>1,145,184</u>	<u>1,371,668</u>	<u>12,659,669</u>	<u>15,176,521</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,272	2,918,011
Accumulated depreciation	<u>(757,739)</u>	<u>(6,391,130)</u>	<u>(2,100,066)</u>	<u>(9,248,935)</u>
Total noncurrent assets	<u>-</u>	<u>18,726,911</u>	<u>60,206</u>	<u>18,787,117</u>
Total assets	<u>1,145,184</u>	<u>20,098,579</u>	<u>12,719,875</u>	<u>33,963,638</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	374	-	2,105,250	2,105,624
Customer deposits	<u>223,797</u>	<u>-</u>	<u>-</u>	<u>223,797</u>
Total Liabilities	<u>224,171</u>	<u>-</u>	<u>2,105,250</u>	<u>2,329,421</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,726,911	60,206	18,787,117
Unrestricted	<u>921,013</u>	<u>1,371,668</u>	<u>10,554,419</u>	<u>12,847,100</u>
Total net assets	<u>\$ 921,013</u>	<u>\$20,098,579</u>	<u>\$10,614,625</u>	<u>\$ 31,634,217</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ -	\$ -
User fees	64	-	-	64
Miscellaneous	550	-	-	550
Total operating revenues	<u>614</u>	<u>-</u>	<u>-</u>	<u>614</u>
<b>OPERATING EXPENSES</b>				
Salaries	4,372	-	-	4,372
Materials & supplies	-	-	-	-
Services & fees	550	-	-	550
Utilities	-	-	-	-
Cost of goods sold	-	-	-	-
Depreciation	-	39,167	-	39,167
Total operating expenses	<u>4,922</u>	<u>39,167</u>	<u>-</u>	<u>44,089</u>
Operating Income(Loss)	<u>(4,308)</u>	<u>(39,167)</u>	<u>-</u>	<u>(43,475)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	-	-	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (loss) before transfers	<u>(4,308)</u>	<u>(39,167)</u>	<u>-</u>	<u>(43,475)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(4,308)	(39,167)	-	(43,475)
Net assets, beginning	925,321	20,137,746	10,614,625	31,677,692
Net assets, ending	<u>\$ 921,013</u>	<u>\$ 20,098,579</u>	<u>\$ 10,614,625</u>	<u>\$ 31,634,217</u>

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

	<u>Vehicle</u> <u>Maintenance</u>	<u>Radio</u> <u>Operations</u>	<u>Inmate</u> <u>Industries</u>	<u>Risk</u> <u>Management</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 5,971,013	\$ 785,474	\$ 1,992,846	6,676,760	\$ 15,426,093
Investments	-	-	-	42,413,040	42,413,040
Receivables:					
Accounts	11,791	605,679	-	4,607	622,077
Other	-	-	4,516	3,698,367	3,702,883
Due from other funds	66,998	8,073	-	-	75,071
Prepays and other assets	-	-	-	1,052,339	1,052,339
Inventory	1,900,769	1,383,024	-	-	3,283,793
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	41,996,366	1,672,372	518,806	-	44,187,544
Accumulated depreciation	<u>(31,142,764)</u>	<u>(1,425,541)</u>	<u>(324,412)</u>	-	<u>(32,892,717)</u>
Total assets	<u>20,522,741</u>	<u>3,029,081</u>	<u>2,191,756</u>	<u>53,845,113</u>	<u>79,588,691</u>
<b>LIABILITIES</b>					
Vouchers payable	14,855	223,103	-	19	237,977
Estimated outstanding claims	-	-	-	14,214,563	14,214,563
Incurred but not reported claims	-	-	-	14,648,846	14,648,846
Capital lease payable	-	105,635	-	-	105,635
Deferred revenue	-	-	-	19,915	19,915
Total liabilities	<u>14,855</u>	<u>328,738</u>	<u>-</u>	<u>28,883,343</u>	<u>29,226,936</u>
<b>NET ASSETS</b>					
Invested in capital assets, net	12,572,170	246,831	194,394	-	13,013,395
Unrestricted	<u>7,935,716</u>	<u>2,453,512</u>	<u>1,997,362</u>	<u>24,961,770</u>	<u>37,348,360</u>
Total net assets	<u>\$ 20,507,886</u>	<u>\$ 2,700,343</u>	<u>\$ 2,191,756</u>	<u>\$ 24,961,770</u>	<u>\$ 50,361,755</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR ONE MONTH ENDED MARCH 31, 2009**

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>					
Charges to departments	\$ 37,710	\$ 26,383	\$ 36,681	\$ 1,162,049	\$ 1,262,823
User fees	-	67,665	-	-	67,665
Total operating revenues	<u>37,710</u>	<u>94,048</u>	<u>36,681</u>	<u>1,162,049</u>	<u>1,330,488</u>
<b>OPERATING EXPENSES</b>					
Salaries	218,979	245,561	-	303,523	768,063
Materials and supplies	28,502	1,725	1,810	717	32,754
Services and fees	59,690	162,080	974	143,133	365,877
Incurred claims	-	-	-	21,585	21,585
Utilities	8,785	120,968	-	33	129,786
Transportation and travel	171,965	-	-	2,673	174,638
Cost of goods sold	-	14,096	-	-	14,096
Depreciation	419,815	8,060	2,754	-	430,629
Total operating expenses	<u>907,736</u>	<u>552,490</u>	<u>5,538</u>	<u>471,664</u>	<u>1,937,428</u>
Operating income (loss)	<u>(870,026)</u>	<u>(458,442)</u>	<u>31,143</u>	<u>690,385</u>	<u>(606,940)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interest revenue	-	-	-	27,167	27,167
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,167</u>	<u>27,167</u>
Income (loss) before contributions and transfers	<u>(870,026)</u>	<u>(458,442)</u>	<u>31,143</u>	<u>717,552</u>	<u>(579,773)</u>
Transfers in	-	907,000	-	-	907,000
Transfers out	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>907,000</u>	<u>-</u>	<u>-</u>	<u>907,000</u>
Change in net assets	(870,026) a	448,558	31,143	717,552	327,227
Net assets, beginning	<u>21,377,912</u>	<u>2,251,785</u>	<u>2,160,613</u>	<u>24,244,218</u>	<u>50,034,528</u>
Net assets, ending	<u>\$ 20,507,886</u>	<u>\$ 2,700,343</u>	<u>\$ 2,191,756</u>	<u>\$ 24,961,770</u>	<u>\$ 50,361,755</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**  
**March 31, 2009**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 1,025,278	\$ 4,039,251	\$ 29,078,975	\$ 13,527,801	\$ 28,674	\$ 555,068,101	\$ 3,678,683
Investments	68,048,443	48,826,653	-	-	-	-	-
Accounts receivable	-	-	61,964	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 69,073,721</u>	<u>\$ 52,865,904</u>	<u>\$ 29,140,939</u>	<u>\$ 13,527,801</u>	<u>\$ 28,674</u>	<u>\$ 555,068,101</u>	<u>\$ 3,714,813</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 26,154,558	\$ 13,266,526	\$ -	\$ -	\$ -
Held for others	69,073,721	52,865,904	2,986,381	261,275	28,674	555,068,101	3,714,813
Total liabilities	<u>\$ 69,073,721</u>	<u>\$ 52,865,904</u>	<u>\$ 29,140,939</u>	<u>\$ 13,527,801</u>	<u>\$ 28,674</u>	<u>\$ 555,068,101</u>	<u>\$ 3,714,813</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>DA Seized Assets</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 63,970	\$ 56,881	\$ 107	\$ 402,254	\$ 1,167,985	\$ 23,844	\$ 28,428,007	\$ 2,225,547	\$ 638,815,358
-	-	-	-	-	-	-	-	116,875,096
-	-	-	-	-	-	-	-	61,964
-	-	-	-	-	-	-	-	36,130
<u>\$ 63,970</u>	<u>\$ 56,881</u>	<u>\$ 107</u>	<u>\$ 402,254</u>	<u>\$ 1,167,985</u>	<u>\$ 23,844</u>	<u>\$ 28,428,007</u>	<u>\$ 2,225,547</u>	<u>\$ 755,788,548</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,421,084
<u>63,970</u>	<u>56,881</u>	<u>107</u>	<u>402,254</u>	<u>1,167,985</u>	<u>23,844</u>	<u>28,428,007</u>	<u>2,225,547</u>	<u>716,367,464</u>
<u>\$ 63,970</u>	<u>\$ 56,881</u>	<u>\$ 107</u>	<u>\$ 402,254</u>	<u>\$ 1,167,985</u>	<u>\$ 23,844</u>	<u>\$ 28,428,007</u>	<u>\$ 2,225,547</u>	<u>\$ 755,788,548</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,852,845,762
Construction in progress	509,546,287
Infrastructure	9,946,467,651
Land Improvements	4,172,089
Park facilities	102,792,063
Flood control projects	547,644,476
Buildings	1,580,257,354
Equipment	224,860,280

Total governmental funds capital assets \$ 16,768,585,962

Proprietary funds capital assets:

Land	288,275,325
Construction in progress	235,976,709
Infrastructure	1,735,972,939
Land Improvements	2,741,916
Buildings	32,428,821
Equipment	86,293,337

Total proprietary funds capital assets \$ 2,381,689,047

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**3/31/2009**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ -	\$ -
Transfer to/from Grant Fund	-	100,301
Transfer to/from Special Revenue Fund-Other	-	159,100
Transfer from Debt Service Fund	-	7,018,000
Transfer to/from Proprietary Fund	-	907,000
<b>Total General Fund</b>	<b>-</b>	<b>8,184,401</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	100,301	-
Transfer to/from Capital Projects Fund	331,286	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>431,587</b>	<b>-</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	159,100	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>159,100</b>	<b>-</b>
<b>Total Special Revenue - All Funds</b>	<b>590,687</b>	<b>-</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	7,018,000	-
<b>Total for Debt Service Fund</b>	<b>7,018,000</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to Grant Fund	-	331,286
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>331,286</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	907,000	-
Transfer between Proprietary Funds	22,000,000	22,000,000
<b>Total for Proprietary Fund</b>	<b>22,907,000</b>	<b>22,000,000</b>
<b>Total Transfers</b>	<b>\$ 30,515,687</b>	<b>\$ 30,515,687</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**March 31, 2009**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,375,028,828
Unamortized Premium (Discount) Net		78,456,890
Accrued Interest on Capital Appreciation Bonds		35,415,725
Unamortized Refunding Loss		(114,359,999)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,374,541,444</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		29,936,362
Accrued Interest on Capital Appreciation Bonds		21,941,454
Commercial Paper Payable - Series F		86,435,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>668,468,650</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	746,974,592
Permanent Improvement	3.000 - 6.000	827,204,584
Certificates of Obligation	3.600 - 5.500	15,060,000
Revenue Forward Refunding 1998	5.450 - 5.800	2,180,000
Certificate of Obligation Series 1998	3.600 - 4.500	25,720,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	15,915,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		25,270,327
Unamortized Premiums - Permanent Improvement		25,772,624
Unamortized Premiums - General Obligation		9,078,346
Accrued Interest on Capital Appreciation Bonds - PIB		17,004,045
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		27,362,759
Accrued Interest on Capital Appreciation Bonds - Road		45,206,257
<b>Total Other Bonds Payable</b>		<b>2,047,125,579</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		700,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		146,703,000
Commercial Paper Payable - Series D		400,000
<b>Total Other Commercial Paper Payable</b>		<b>147,803,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,237,938,673</b>
Other Long-Term Liabilities:		
Judgement Payable		5,698,614
Obligation Under Capital Lease		22,145,058
<b>Total Other Long-Term Liabilities</b>		<b>27,843,672</b>
<b>Total Debt</b>		<b>\$ 5,265,782,345</b>

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

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

## Monthly Interest Rate Swap Position March 31, 2009

### HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$348,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount	23.8bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 02/28/09:	(\$31,441,056)	(\$1,462,569)

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

### TOLL ROAD

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

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

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

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

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

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

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

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

CUSTOMER TYPE	CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DUE	TOTAL
		1-30	31-60	61 - 90	91+	
Children's Assessment Center billings to Insurance and State	0	6,693	0	0	0	6,693
City of Houston	0	12,435	600,000	8,534	102,306	723,275
Community Supervision Correctional	0	34,614	0	0	0	34,614
Community Youth Services in School	0	226,282	16,013	8,144	76,624	327,064
Concessions, Parking, and Vending	20,015	197,623	183,499	500	4,750	406,387
Contract Patrol Service	683,693	137,135	22,977	11,303	123,114	978,222
Death Penalty-Attorney Reimbursement	0	7,581	0	0	0	7,581
Elections	0	0	0	0	5,648	5,648
Financial Services	0	14,529	0	0	0	14,529
Fort Bend County	0	75,628	0	53,214	20,966	149,808
Fuel Billing	235	22,656	0	0	0	22,891
Grants	4,190,377	4,148,325	904,605	5,773,464	9,324,898	24,341,670
HAZMAT Services	0	9,570	31,050	9,540	93,425	143,585
HC 911 Network	430,840	1,074	0	0	0	431,914
HC Flood Control	160,000	0	0	0	0	160,000
HC Healthcare Alliance	0	0	24,795	0	0	24,795
Harris County Deputies Organization	14,468	8,330	0	0	0	22,798
HC Hospital District	39,193	1,005,980	35,039	0	0	1,080,212
HC MUD No. 364	0	0	0	0	27,500	27,500
Houston Galveston Area Council	5,717	11	0	5,280	0	11,008
Houston Independent School District	0	2,500	3,750	0	0	6,250
Insurance (FMLA)	1,969	2,576	724	2,031	102,467	109,767
Insurance (Retirees)	390,740	2,674	652	330	45,424	439,820
Leases	8,305	0	50	0	54,302	62,657
Medical Examiner Contracts	4,500	13,125	0	0	0	17,625
Metropolitan Transit Authority	3,987,000	818,000	2,058,000	0	0	6,863,000
Misc Contracts/agreements	0	266,921	0	0	480	267,401
Payroll Overpayments	0	41	469	0	28,269	28,779
Pipeline	0	0	2,750	0	10,040	12,790
Port of Houston	4,750,000	0	0	0	0	4,750,000
Prisoners Billings	0	62,417	2,736	0	4,765	69,918
Radio (ITC)	47,106	533,062	7,833	11,774	8,751	608,526
Return Items	39,736	19,451	508,144	14,365	469,898	1,051,593
Sheriff's Commissary	50,000	3,209	0	0	0	53,209
Sheriff's Overtime Reimbursement	0	39,071	66,006	2,137	8,809	116,024
Social Security Admin	0	27,625	25,298	0	0	52,922
Subscriber Access	0	12,995	8,691	1,666	28	23,380
Texas Department of Criminal Justice	0	129,243	0	0	0	129,243
Texas Department of Family & Protective Services	1,203	124,605	0	0	14,417	140,225
Transtar Services	5,600	0	0	0	580	6,180
<b>Total</b>	<b>14,830,697</b>	<b>7,965,979</b>	<b>4,503,082</b>	<b>5,902,281</b>	<b>10,527,462</b>	<b>43,729,501</b>
<i>Percent of Total</i>	34%	18%	10%	13%	24%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,173,974.40	3,173,974.40
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	121,300.11	121,300.11
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	59,493.28	59,493.28
CSD Former HUD Loans	300,587.18	300,587.18
<b>Total</b>	<b>\$ 46,979,924.97</b>	<b>\$ 46,979,924.97</b>

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

**City of Houston:** Past due amount consist of \$102,306 for the Kashmere Wraparound program administered by the Harris County Protective Services Children & Adults. The Department is waiting for the City of Houston to sign and return the contract.

**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 \$48 thousand past due from prior to FY06 is disputed by the various organizations.

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

**Contract Patrol Services:** Most of the past due amount (\$137,551) is for services provided by Constable Precinct 6 to CCIP Security Association Real Estate. The County Attorney is reviewing a request from Constable Precinct 6 to waive \$77,355 in late fees charged to CCIP and is working with Constable Precinct 6 to determine a course of action on the remaining balance due.

**Elections:** The amount is for election services provided to the Harris County Democratic Party. Payment is expected after the Texas Secretary of State reimburses the Harris County Democratic Party for approved expenditures. Most of the original billed amount has been paid and this remaining balance is being reviewed by the Texas Secretary of State.

**Fort Bend County:** The past due amount is for maintenance services of the Westpark Tollway. Payment is expected by April 30, 2008.

**Grants:** FEMA grants account for \$7.5 million of the total that is greater than 90 days past due. The remaining balance due includes \$1.1 million owed by The Office of National Drug Control Policy, \$414 thousand owed by the Texas Department of Family & Protective Services, \$117 thousand owed by the Federal Transit Administration and \$1,500 owed by the US Department of Homeland Security.

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

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

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

**Leases:** Most of the unpaid balance is due from the State of Texas (\$54,301) and the Accounts Receivable Department is working with the State to resolve the issue.

**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 amount. Past due amounts are turned over to the County Attorney for collection.

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

**Radio Billings:** Approximately \$4.5 thousand of the amount over 90 days past due is owed by Prairie View A&M University. AR is working with ITC to collect the past due amounts.

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

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

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

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

**Texas Department of Family and Protective Services:** The past due amount is for services provided by the Children's Assessment Center and Harris County Protective Services Children & Adults. Most of the past due amount is owed for services provided by Harris County Protective Services Children & Adults.

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

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

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

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

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

**Uptown Note:** A note receivable from the Uptown Development Authority for the construction of the Westpark Corridor. The Initial principal amount was \$1,738,191.48 to be paid over 5 years beginning March 30, 2007. Interest of 6.5% is 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:** The Community Services Department has a CDBG loan to MUD 368.

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

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

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

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

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

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 6,722,029	\$ 6,336,251	\$ 385,778
Constable Court - Services Outside of Harris County	4,250,351	4,081,321	169,030
County Attorney - Guardianship	62,414	26,049	36,365
County Attorney - Subrogation	2,518,030	2,436,675	81,355
County Attorney - Tort Claims	906,025	488,532	417,493
County Toll Road - Negative Balance	1,449,686	1,378,077	71,609
County Toll Road - Violations *	52,973,020	45,526,559	7,446,461
Civil Bond Forfeitures	12,589,961	12,096,370	493,591
Cost Bill	38,244,997	33,908,678	4,336,319
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,052,354	1,035,631	16,723
Probation Supervisory Fee	2,363,044	2,333,798	29,246
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)	4,065,376	-	4,065,376
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	1,810,327	1,768,830	41,497
Tort Claims Receivable	1,831,082	1,105,781	725,301
	<u>\$ 200,247,853</u>	<u>\$ 178,349,315</u>	<u>\$ 21,898,538</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.

Note: The amount for Hotel Occupancy Tax reflects the 2/29/08 balance. An updated receivable amount will be available at the end of May 2009.

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

Fund	Cash and Investments March 1, 2009	Receipts	Disbursements	Cash and Investments March 31, 2009
<b>HARRIS COUNTY</b>				
1000 GENERAL FUND	265,312,376.40	57,790,123.31	99,617,228.68	223,485,271.03
1020 PUBLIC IMP CONTINGENCY FUND	27,951,890.45	430,678.68	3,677.33	28,378,891.80
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,422,613.82	155,931.11	3,485,000.00	3,093,544.93
1080 HC/FC AGREEMENT 2008C RFDG.	6,469,517.09	149,383.74	731,334.15	5,887,566.68
1250 SERIES 1996 PIB DS	366,009.97	1,981.52	-	367,991.49
1260 PIB REFUNDING SERIES 1997	765,263.03	44,892.10	32,044.37	778,110.76
1390 DS-COMMERICAL PAPER SERIES B	1,580,005.73	200.89	34,007.20	1,546,199.42
1400 DS-COMMERICAL PAPER SERIES C	4,152,841.95	171,539.28	554,652.62	3,769,728.61
1410 HC PIB REF BOND 2008C DEBT SVC	10,128,630.61	275,605.19	-	10,404,235.80
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,563.54	3,625.06	133.17	1,317,055.43
1440 HC/FC AGMT 2004A CP REFUNDING	6,630,918.51	15,660.49	449,122.92	6,197,456.08
1470 DS COMMERCIAL PAPER SER D-2002	3,676,023.20	4,352.80	18.22	3,680,357.78
1480 FLOOD CONTROL CP AGREEMENT	3,974,475.96	(8,986.47)	100,011.71	3,865,477.78
1490 HC/FC AGMT 2006 CP REFUNDING	4,258,319.31	103,515.30	2,355,997.23	2,005,837.38
1500 CERT OF OBLIG SERIES 98 DS	1,037,001.78	31,968.36	428.41	1,068,541.73
1530 CERT OF OBLIGATION SERIES 2001	1,523,601.20	29,315.17	40.86	1,552,875.51
1550 PERM IMP REFUNDING SERIES 2001	754,137.56	21,960.68	2.15	776,096.09
1600 GO & REVENUE REFUNDING 2002	62,049.48	32.16	-	62,081.64
1610 GO & REV CERTIFICATES OBL 2002	213.19	0.11	-	213.30
1620 PER IMP & REF 2002 - DEBT SERV	15,056,509.78	410,773.61	1,362.86	15,465,920.53
1650 PIB REF 2003A-DEBT SERVICE	3,316,588.10	94,261.56	523.38	3,410,326.28
1680 PIB REF SERIES 2003B-DEBT SVC	6,563,500.52	61,738.81	-	6,625,239.33
1700 HC PIB REF 2008C COST OF ISSUE	-	17,783.40	-	17,783.40
1710 PIB REFUNDING 99 CENTRAL PLANT	806,839.46	23,571.08	85.97	830,324.57
1730 CJC Ref Series 2004-Debt Svc	5,319,023.39	149,949.73	788.61	5,468,184.51
1750 TAX & SUB LIEN REF 2004A-DS	417.26	0.22	-	417.48
1770 TAX & SUB LIEN REF 2004B-DS	747,010.59	461.85	-	747,472.44
1780 PI REFUNDING BONDS 2004A-DS	5,924,191.26	166,675.37	897.30	6,089,969.33
1800 PI REFUNDING SER 2005A-DEBT SV	5,441,413.33	151,791.44	571.21	5,592,633.56
1850 PIB REFUNDING BDS 2006A DEBT S	3,442,768.80	75,649.75	738.65	3,517,679.90
1870 HC PIB REF BOND 2008A DEBT SVC	6,033,460.71	117,752.07	-	6,151,212.78
1910 HC PIB REF BOND 2008B DEBT SVD	8,601,482.67	235,779.31	-	8,837,261.98
1920 HC PIB REF 2008B COST OF ISSUE	-	28,214.65	-	28,214.65
1940 TAX & SUB LIEN SER 2008A -DS	171.60	0.09	-	171.69
2100 DEED RESTRICTION ENFORCEMENT	5,992.42	(19.96)	-	5,972.46
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77
2130 TIRZ Affordable Housing-Int Be	586,889.10	(2,053.05)	36,000.00	548,836.05
2210 CHILD SUPPORT ENFORCEMENT REVE	331,478.21	135,187.32	47,387.68	419,277.85
2220 FAMILY PROTECTION	101,398.30	29,822.60	19,748.41	111,472.49
2230 RESTRICTED FUND	3,863,363.75	86,142.80	60,942.86	3,888,563.69
2240 RESTRICTED FUND-GENERAL CONCEN	176,874.22	83,309.47	231.76	259,951.93
2250 CPS-SPECIAL REVENUE CONTRACTS	(277,880.70)	496,196.53	613,269.94	(394,954.11) a
2260 UTILITY BILL ASSISTANCE PROGRAM	288,691.31	(1,159.37)	41,601.48	245,930.46
2290 PROBATE COURT SUPPORT	394,026.83	(1,088.50)	-	392,938.33
2300 APPELLATE JUDICIAL SYSTEM	110,536.93	36,852.72	44,656.63	102,733.02
2310 CO ATTY ADMIN TOLL RD FUND	819,836.16	70,360.59	66,471.16	823,725.59
2320 DA SPECIAL INVESTIGATION	8,001,659.22	24,706.82	-	8,026,366.04
2330 DA HOT CHECK DEPOSITORY FUND	5,057,708.31	54,768.10	4,128.52	5,108,347.89
2340 CRTHOUSE SECURITY JUSTICE CRT	529,263.87	(1,679.09)	-	527,584.78
2360 RECORDS MGMT & PRESERVATION FD	15,034,979.95	286,674.25	534,350.67	14,787,303.53
2370 DONATION FUND	3,404,140.35	12,783.18	9,614.47	3,407,309.06
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,317.28	66,592.12	-	1,483,909.40
2390 CHILD ABUSE PREVENTION FUND	11,421.77	637.48	17.17	12,042.08
2410 JUVENILE CASE MGR FEE	1,405,334.59	81,687.63	13,448.43	1,473,573.79
2430 STAR DRUG COURT PGRM	323,919.81	(13,538.56)	-	310,381.25
2450 STORMWATER MANAGEMENT FUND	1,168,884.67	99,741.63	80,015.80	1,188,610.50
2480 HESTER HOUSE OPERATING COSTS	80,477.72	(265.73)	-	80,211.99
2490 HESTER HOUSE CONSTRUCTION	4,021,056.57	(13,372.82)	-	4,007,683.75
2500 SAN JACINTO WETLANDS PROJECT	50,972.22	(169.05)	1,564.00	49,239.17
2510 TCEQ-POLLUTION CONTROL	771,667.16	(2,153.56)	35,370.98	734,142.62
2550 ELECTION SERVICES FUND	363,342.26	39,853.16	29,792.70	373,402.72
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	4.47	-	8,626.47
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	43.78	-	84,499.11
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	20.95	-	40,427.96
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	72.80	-	140,509.43
2600 SHERIFF SEIZED ASSETS-TREASURE	2,739,235.31	4,789.01	89,942.56	2,654,081.76

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

Fund	Cash and Investments			Cash and Investments	
	March 1, 2009	Receipts	Disbursements	March 31, 2009	
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.24	1,184.97	127,887.54	1,638,121.67	
2620 SHERIFF SEIZED ASSETS-STATE	3,625,307.36	2,033,474.13	2,004,377.50	3,654,403.99	
2630 DA SEIZED ASSETS-STATE	6,576,182.56	532,947.09	133,278.15	6,975,851.50	
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.21	25,902.26	7,150.00	629,991.47	
2650 SEIZED ASSETS-COMM COURT	2,258,149.29	49,660.41	-	2,307,809.70	
2660 SEIZED ASSETS FIRE MARSHALL	16,811.84	(49.06)	-	16,762.78	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,839.32	(6,854.55)	-	2,052,984.77	
2700 DISPUTE RESOLUTION	622,184.03	101,724.38	47,778.90	676,129.51	
2710 HURRICANE IKE	(6,675,822.72)	14,355,437.05	7,030,270.64	649,343.69	
2750 LEOSE-LAW ENFORCEMENT	575,868.07	276,017.15	66,798.18	785,087.04	
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,823.11	95,901.83	145,789.66	5,074,935.28	
2770 LIBRARY DONATION FUND	325,432.30	26,883.30	7,279.72	345,035.88	
2800 COUNTY LAW LIBRARY	839,702.14	110,321.54	46,542.31	903,481.37	
3120 METRO STREET IMPROVEMENT PROJE	6,967,779.82	2,100,825.22	2,077,840.50	6,990,764.54	
3500 ROAD 1975	577,555.33	(1,908.74)	-	575,646.59	
3600 ROAD CAPITAL PROJECTS	44,478,377.10	(150,228.51)	698,820.89	43,629,327.70	
3610 METRO DESIGNATED PROJECTS	21,822,084.67	565,530.92	710,252.66	21,677,362.93	
3670 BLDG/PK/LIB CAP PROJ	2,308,713.50	(7,893.67)	50,388.63	2,250,431.20	
3690 1982 PARK BOND FUND	337,344.24	(1,111.78)	-	336,232.46	
3700 CO SERIES 2001, CONSTRUCTION	10,957,753.09	793.51	-	10,958,546.60	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	29.46	-	56,858.90	
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,902,119.18	330,490.30	1,216,840.46	37,015,769.02	
3740 UN ROADS REF 2006B CONSTRUCTIO	111,965,791.78	26,687.50	916,146.37	111,076,332.91	
3830 1987 ROAD SERIES 1993	83,015.35	43.03	-	83,058.38	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	247.26	-	477,247.58	
3860 ROAD & REFUND SER 1996	535,477.12	272.82	15,221.50	520,528.44	
3890 SERIES 94 CERTIFICATE OBLIGATI	3,992,055.96	773.70	-	3,992,829.66	
3910 COMMERCIAL PAPER SER D-1	1,889.78	(210.71)	-	1,679.07	
3930 COMMERCIAL PAPER SERIES B P/I	3,540,891.59	(1,281.85)	227,880.56	3,311,729.18	
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,070.23	2,998,475.18	3,208,959.87	3,669,585.54	
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	(1,277.26)	126,469.70	3,670,485.73	
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.15	94,923.16	212,987.89	14,761,932.42	
4630 ROAD BOND DS 1996	1,069,769.15	11,133.37	1.80	1,080,900.72	
4660 ROAD & REF 1993 DS	2,963,542.17	83,993.60	353.18	3,047,182.59	
4700 ROAD REFUNDING SER 2001,DEBT S	18,583,488.13	515,068.26	2,657.15	19,095,899.24	
4710 ROAD REF 2003A-DEBT SERVICE	2,554,633.59	74,272.47	175.67	2,628,730.39	
4720 ROAD TAX REF SERIES 2003B-DS	1,865,519.76	53,922.14	541.06	1,918,900.84	
4730 Road Ref Series 2004A-DS	5,595,185.69	160,074.40	581.56	5,754,678.53	
4740 UNLIMITED TAX ROAD 2004B-DS	7,075,354.99	140,725.71	424.66	7,215,656.04	
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,551,461.83	43,967.02	276.05	1,595,152.80	
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,722,942.18	158,200.94	1,207.51	5,879,335.61	
4770 UNRDS REF BONDS 2006B DEBT SVC	13,410,958.55	202,763.27	1,614.35	13,612,107.47	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	971.02	-	1,874,241.40	
5020 SUBSCRIBER ACCESS	1,141,136.11	8,748.75	6,390.23	1,143,494.63	
5040 PARKING FACILITIES	1,343,790.90	6,199.51	-	1,349,990.41	
5060 COMMISSARY MEMO ONLY	9,249,530.80	207,857.41	-	9,457,388.21	
5120 TRA Ser02 Tax Refund Bnds-DS	3,083,479.66	30.43	-	3,083,510.09	
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	1,890.26	-	14,437,606.08	
5140 TRA Ser02 Rev Refundg Bnds-DS	13,694,777.39	109.16	-	13,694,886.55	
5150 TRA Rev Ref Ser 2004A-DS	4,082,355.17	81.76	-	4,082,436.93	
5160 TRA SER02 TAX/REV CONSTRUCTION	14,614,517.54	2,705.95	324,144.67	14,293,078.82	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,875,619.61	308.97	-	12,875,928.58	
5180 TRA REF SERIES 2004B-DEBT SVC	27,905,946.11	195.25	-	27,906,141.36	
5210 TRA-SERIES 2005A DEBT SERVICE	528,343.33	12.03	-	528,355.36	
5220 TRA-SER 2005A DEBT SVC RESERVE	14,950,290.38	127,343.22	63,562.50	15,014,071.10	
5250 HCTRA-2006A DEBT SERVICE	3,147,173.08	64.78	-	3,147,237.86	
5260 TRA-2006A DEBT SVC RESERVE	11,048,131.54	114,911.38	57,378.13	11,105,664.79	
5280 TRA-2008B SR.LIEN REVENUE D/S	8,030,381.60	156.36	-	8,030,537.96	
5290 HCTRA-2008B REVENUE RESERVE	20,077,231.50	104.84	-	20,077,336.34	
5300 HCTRA - 2008B CONSTRUCTION	212,824,592.68	70,947,320.12	70,201,736.12	213,570,176.68	
5320 TRA-2007A DEBT SERVICE	7,679,799.51	52.71	-	7,679,852.22	
5340 TRA-2007B DEBT SERVICE	3,144,871.20	13.71	-	3,144,884.91	
5370 HCTRA-2007C DEBT SERVICE	8,164,064.59	0.30	-	8,164,064.89	
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	0.02	-	1,611,062.15	
5390 HCTRA REF BOND 2008A COI	38,884.83	19.13	-	38,903.96	
5490 WORKER'S COMPENSATION	47,901,389.90	10,189,216.79	9,120,226.76	48,970,379.93	
5500 CENTRAL SERVICE-VMC	8,377,165.34	(1,847,516.07)	558,636.08	5,971,013.19	
5520 CENTRAL SVC.-RADIO REPAIR	44,245.40	1,080,608.72	339,379.78	785,474.34	
5540 INMATE INDUSTRIES	1,965,661.25	29,968.79	2,783.97	1,992,846.07	

**Harris County, Texas**  
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**As of March 31, 2009**  
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Fund	Cash and Investments			Cash and Investments	
	March 1, 2009	Receipts	Disbursements	March 31, 2009	
5550 RISK MANAGEMENT	451,941.31	85,974.31	418,494.87	119,420.75	
5600 TRA-1995A TAX DEBT SERVICE	9,426,787.15	0.12	-	9,426,787.27	
5680 TR COM PAP SER E DEBT	127,230.83	-	0.55	127,230.28	
5700 TRA 1994A TAX DEBT SERVICE	10,430,574.91	52.84	-	10,430,627.75	
5710 TOLL ROAD CONSTRUCTION	37,236,610.15	14,335,894.89	13,588,409.34	37,984,095.70	
5720 TRA OFFICE BUILDING	1,927,037.23	79,175.98	63,625.26	1,942,587.95	
5730 TRA REVENUE COLLECTIONS	463,595,764.40	94,587,931.74	81,499,729.66	476,683,966.48	
5740 TRA OPERATION AND MAINTENANCE	868,944.13	8,029,862.10	7,864,401.63	1,034,404.60	
5770 TRA RENEWAL/REPLACEMENT	154,636,095.44	10,223,839.24	9,998,888.89	154,861,045.79	
5780 HC TOLL ROAD MC/VISA	3,431,113.37	27,761,433.17	30,290,350.36	902,196.18	
5880 TRA TAX REF. SERIES 1991	18,328.71	2.32	-	18,331.03	
5900 TRA TAX REF. 92 A&B	29,230.12	3.65	-	29,233.77	
5910 TRA 1997 TAX REF DEBT SERVICE	2,498,006.66	223.65	-	2,498,230.31	
5930 TRA 2001 TAX REFUNDING BD,DS	20,479,909.85	17.48	-	20,479,927.33	
5950 TR COM PAP SER E	6,603,069.09	87,280.95	-	6,690,350.04	
6010 PAYROLL	12,407,740.94	96,683,255.59	95,182,683.14	13,908,313.39	
6040 BAIL SECURITY	13,143,162.20	411,815.50	27,176.22	13,527,801.48	
6050 CPS BENEFICIARY TRUST	24,730.05	3,943.53	-	28,673.58	
6070 OFFICER'S FEE	24,508,740.90	7,399,023.00	2,828,788.41	29,078,975.49	
6080 TAX COLLECTOR'S	187,233,103.88	367,834,997.35	-	555,068,101.23	
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	(52,183.06)	36.92	2,152,573.01	
6210 INMATE ACCOUNTS MEMO	3,033,470.50	2,170,950.18	1,525,737.78	3,678,682.90	
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	1,382.53	-	72,974.34	
6250 TREASURER ESCHEATMENT FUND	63,937.20	33.14	-	63,970.34	
6270 JUVENILE RESTITUTION	68,130.17	(11,249.31)	-	56,880.86	
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,916.77	(73.15)	-	23,843.62	
6440 DISTRICT CLERK REGISTRY	70,977,599.01	23,134,167.75	25,038,045.56	69,073,721.20	
6450 COUNTY CLERK REGISTRY	57,454,322.78	22,090,227.89	26,678,646.42	52,865,904.25	
6460 INSURANCE TRUST FUND	48,401,360.55	15,683,754.72	13,286,259.58	50,798,855.69	
6600 DC CONTINGENCY FUND	402,253.68	-	-	402,253.68	
6630 DA SEIZED ASSETS STATE	28,176,404.00	251,602.76	-	28,428,006.76	
<b>Harris County Grant Funds</b>					
7007 TITLE IV-E ADOPTION INCENTIVE	(401,866.50)	401,866.50	401,866.50	(401,866.50)	a
7012 TITLE IV-D ICSS	(108,876.77)	374,420.36	1,637.90	263,905.69	
7016 Urban Area Sec Initiative II	(4,805,301.34)	4,805,301.34	4,966,074.74	(4,966,074.74)	a
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	20,093.82	20,384.08	(15,284.81)	a
7020 SUPPORT HOUSING	(6,953.01)	25,229.80	18,276.79	-	
7023 IV-E CHILD WELFARE SERVICES	(1,040,306.21)	1,040,306.21	1,043,653.21	(1,043,653.21)	a
7024 PAL TRANSITION CENTER	(24,082.41)	49,519.00	59,286.33	(33,849.74)	a
7027 BANE PARK TPWD	(151,105.01)	151,105.01	151,105.01	(151,105.01)	a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	21,358.52	21,358.52	12,519.91	
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	342,782.64	348,222.64	(348,222.64)	a
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	41,948.89	48,250.01	(48,250.01)	a
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	-	-	19,337.68	
7044 HGAC SOLID WASTE	-	-	2,458.00	(2,458.00)	a
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	-	9,082.89	111,624.32	
7052 MINORITY AIDS QUALITY MANAGEME	(4,233.12)	107,727.74	258,558.36	(155,063.74)	a
7053 THE EMPLOYEE PROJECT	(27,748.44)	38,147.26	20,314.96	(9,916.14)	a
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	488,627.79	618,099.92	(615,639.92)	a
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	8,386.04	8,528.98	(4,335.96)	a
7057 STEP-COMPREHENSIVE	(5,095.86)	5,095.86	5,095.86	(5,095.86)	a
7058 MEDICO-LEGAL DEATH CONFERENCE	-	-	1,244.25	(1,244.25)	a
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	55,939.00	62,825.78	(48,937.10)	a
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	2,613.20	1,306.60	-	
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	18,550.78	15,317.81	(6,042.42)	a
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	14,346.86	21,525.71	(21,524.59)	a
7083 FEMA/HUD DISASTER RECVRY PROGR	(76,010.55)	137,760.64	105,644.28	(43,894.19)	a
7084 TDHCA TX PLAN/DISASTER RECOVER	(913,675.89)	1,414,802.12	1,240,777.31	(739,651.08)	a
7086 PHES LEAD-BASE PNT HAZARD CONT	(80,087.68)	80,087.68	141,193.64	(141,193.64)	a
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	355,940.62	493,247.10	(425,134.10)	a
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	14,155.00	16,227.40	(16,227.40)	a
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	7,065.61	7,065.61	(7,065.61)	a
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	9,006.19	3,795.54	-	
7094 HURRICANE IKE 2008	(7,785,998.55)	9,570,458.31	9,461,869.82	(7,677,410.06)	a
7097 CARE GRANT	(814.60)	1,629.20	814.60	-	
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	9,075.32	9,075.32	(9,075.32)	a
7102 GULF COAST IKE RELIEF FUND	8,766.92	-	-	8,766.92	

**Harris County, Texas**  
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Fund	Cash and Investments			Cash and Investments	
	March 1, 2009	Receipts	Disbursements	March 31, 2009	
7107 CITIZEN CORPS	(113,840.74)	113,840.74	113,865.25	(113,865.25)	a
7115 ALLSTATE FOUNDATION GRANT	72,980.26	-	25,065.36	47,914.90	
7130 EMERGENCY SHELTER GRANT	(23,292.45)	92,245.69	71,508.90	(2,555.66)	a
7135 ESG FROM CHILD CARE COUNCIL	49,003.67	(3.67)	14,812.49	34,187.51	
7140 HOME PROGRAM	(152,783.99)	284,159.96	481,337.91	(349,961.94)	a
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	-	-	41,300.40	
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	1,419.92	4,494.92	(4,494.92)	a
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	80.65	4,975.59	(4,975.59)	a
7196 SCHOOL RESOURCE OFFICER	(9,941.60)	25,154.72	15,213.12	-	
7200 SHELTER PLUS CARE	(59,893.83)	610,182.56	479,030.91	71,257.82	
7215 HUMAN TRAFFICKING RESCUE	(33,214.49)	80,640.49	78,214.25	(30,788.25)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	(62.52)	-	-	
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	35,751.92	
7262 HELP AMERICA VOTE ACT	(982.77)	982.77	982.77	(982.77)	a
7275 STAND ALONE DRUG TESTING	(3,486.69)	12,486.69	6,819.32	2,180.68	
7280 PHASE XV - UTILITY ASSISTANCE	59.74	2,100.67	1,530.58	629.83	
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	810,079.76	810,079.76	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	178,085.88	122,106.50	(66,127.12)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	541,647.28	541,690.03	(541,690.03)	a
7294 HURRICANE KATRINA 2005	1,447,221.57	1,856,989.32	2,022,347.73	1,281,863.16	
7295 HURRICANE RITA 2005	(862,623.11)	862,623.11	862,623.11	(862,623.11)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	1,213,349.25	869,402.22	278,490.68	
7375 CRI-CITIES READINESS INITIATIV	(85,955.20)	114,155.63	114,612.02	(86,411.59)	a
7376 STEP IMPARED DRIVING MOBZT GR	-	-	1,458.38	(1,458.38)	a
7416 Elderly/Disabled Transportatio	(46,940.91)	100,259.40	53,218.49	100.00	
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	22,316.32	13,687.04	(2,528.88)	a
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	35,000.00	-	-	
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	9,000.00	-	-	
7660 HUD COMM DEVELOP BLOCK GRANT	(781,879.54)	2,039,931.53	1,674,600.84	(416,548.85)	a
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	4,520.66	7,315.61	(7,315.61)	a
7708 PROJECT SAFE NEIGHBOR-GRAFFITI	(32,156.34)	32,156.34	32,156.34	(32,156.34)	a
7709 MDL ASBESTOS COURT-HC	-	-	5,205.43	(5,205.43)	a
7724 WARD MENTOR PROGRAM	50,148.30	322.07	8,999.33	41,471.04	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	76,056.32	54,427.53	(15,682.28)	a
8002 BURNING CROW	(64,009.33)	64,009.33	64,009.33	(64,009.33)	a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	1,546,273.02	1,648,401.36	(1,588,173.62)	a
8020 TUBERCULOSIS PREVENTION AND CO	(74,278.16)	140,789.28	135,370.47	(68,859.35)	a
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	68,764.27	68,828.73	(46,149.89)	a
8045 STAR PROGRAM	(80,976.67)	144,451.02	102,812.91	(39,338.56)	a
8050 MATERNAL AND CHILD HEALTH	(362,809.35)	533,885.20	521,811.01	(350,735.16)	a
8060 REFUGEE HEALTH SCREENING	(160,761.66)	291,764.33	221,699.69	(90,697.02)	a
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	12.85	
8070 IMMUNIZATION ACTION PLAN	(150,390.74)	295,291.26	309,027.93	(164,127.41)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	38,281.18	26,569.17	(4,335.68)	a
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	20,457.44	20,568.12	(5,151.18)	a
8110 FAMILY PLANNING	(62,654.99)	276,489.07	219,202.86	(5,368.78)	a
8125 HRSA-SPECIAL PROJECTS	-	-	34,108.62	(34,108.62)	a
8130 STATE LEGALIZATION IMPACT	769,445.36	-	-	769,445.36	
8140 HIV PREVENTION	(12,645.03)	25,290.06	28,231.44	(15,586.41)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	80,476.06	59,493.86	(19,205.46)	a
8150 HIV PCPE/HERR	(13,751.51)	30,352.62	32,623.43	(16,022.32)	a
8160 MATERNAL AND CHILD HEALTH PTB	(10,380.74)	11,383.38	16,689.72	(15,687.08)	a
8165 BIOTERRORISM	(205,193.76)	299,285.29	296,840.85	(202,749.32)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(46,570.82)	200,465.92	757,914.45	(604,019.35)	a
8215 INFECTIOUS DISEASE-WEST NILE	(6,629.90)	12,028.84	15,337.70	(9,938.76)	a
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	84,292.20	93,247.49	(93,247.49)	a
8320 WIC SUPPLEMENTAL FEEDING	(1,664,032.46)	2,632,189.40	2,317,906.05	(1,349,749.11)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	41,953.55	60,644.71	(54,414.30)	a
8487 PREPARATION FOR ADULT LIVI(PAL	(234,022.29)	393,750.84	358,835.52	(199,106.97)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	954,463.94	647,901.25	(284,399.82)	a
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	42,563.37	42,001.01	(28,756.35)	a
8520 DOMESTIC VIOLENCE UNIT	(7,718.64)	15,437.28	13,522.36	(5,803.72)	a
8525 HOMELAND SECURITY GRANT PROG	(1,342,635.04)	1,342,635.04	1,343,065.04	(1,343,065.04)	a
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	40,440.00	45,390.00	(40,440.00)	a
8620 HOUSTON MONEY LAUNDERING	(22,452.63)	22,452.63	22,452.63	(22,452.63)	a
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	179,119.62	119,021.18	(20,757.53)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	1,706.74	1,706.74	(1,706.74)	a

**Harris County, Texas**  
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Fund	Cash and Investments			Cash and Investments	
	March 1, 2009	Receipts	Disbursements	March 31, 2009	
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	21,361.44	19,056.98	(8,376.26)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	4,568.11	9,169.94	(8,823.57)	a
8710 AUTO THEFT PREVENTION	(308,529.94)	400,096.70	494,265.86	(402,699.10)	a
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	24,540.94	22,698.63	(10,428.16)	a
8715 JUSTICE ASSISTANCE GRANT	1,779,952.72	(6,005.44)	17,471.20	1,756,476.08	
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	31,637.28	19,269.45	(3,450.81)	a
8731 HGAC SOLID WASTE	2,002.27	-	-	2,002.27	
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	34,165.36	29,967.90	(12,885.22)	a
8766 FELONY FAMILY VIOLENCE	(7,569.15)	15,138.30	13,499.09	(5,929.94)	a
8768 STAR-STATE DRUG COURT	(5,353.00)	5,353.00	6,175.07	(6,175.07)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	35,472.42	137,723.55	(135,613.72)	a
8825 G.R.E.A.T. PROGRAM	(13,328.54)	47,801.99	70,396.21	(35,922.76)	a
8880 STEP-COMPREHENSIVE	(15,817.93)	30,021.80	37,734.44	(23,530.57)	a
8895 STEP-COMPREHENSIVE	(20,318.40)	32,862.45	3,723.53	8,820.52	
8897 COMP COMMERCIAL VEHICLE SAFETY	-	-	4,647.71	(4,647.71)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	120,000.00	130,000.00	(80,000.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	291,238.54	274,829.66	(132,500.00)	a
8931 JDAI	138,336.96	-	5,352.20	132,984.76	
8960 POLICY TRAINING	(10,181.34)	10,181.34	14,330.69	(14,330.69)	a
<b>Sub Total Harris County Grant Funds</b>	<b>\$ (23,621,734.79)</b>	<b>\$ 39,662,245.26</b>	<b>\$ 39,031,514.94</b>	<b>\$ (22,991,004.47)</b>	
<b>Harris County Total</b>	<b>\$ 2,396,297,615.69</b>	<b>\$ 898,659,742.78</b>	<b>\$ 556,181,044.61</b>	<b>\$ 2,738,776,313.86</b>	
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	101,738.24	208,048.92	186,763.20	123,023.96	
2890 FLOOD CONTROL GENERAL FD	96,434,333.44	1,812,527.78	4,825,961.34	93,420,899.88	
3240 REGIONAL F/C PROJECTS	16,576,184.06	(26,245.16)	660,323.69	15,889,615.21	
3310 FLOOD CONTROL PROJECT CONTRIBU	45,551,426.99	(63,942.32)	111,418.05	45,376,066.62	
3320 FC BONDS 2004A-CONSTRUCTION	22,936,313.85	3,531.23	963,364.09	21,976,480.99	
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,604,484.45	8,088,622.86	10,963,858.34	63,729,248.97	
3970 FC COMMERCIAL PAPER SERIES F	1,081,265.07	2,047,430.31	1,920,124.42	1,208,570.96	
4090 FC CONTRACT TAX REF 2006A-DS	725.47	2,355,028.12	-	2,355,753.59	
4130 FC REFUNDING SERIES 1993	5,398,437.00	154,064.89	924.36	5,551,577.53	
4150 FLOOD CONTROL REF. SERIES 2002	1,409,104.86	37,952.25	-	1,447,057.11	
4160 FLOOD CONTROL REF. 2003A	1,399,241.36	41,123.09	2.85	1,440,361.60	
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	448,199.57	-	823,016.59	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,850,514.32	25,411.18	25.85	4,875,899.65	
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	3,485,049.04	-	3,500,451.61	
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	731,067.69	-	2,774,229.07	
4310 FC CONTRACT TAX REF 2008C-COI	114,066.21	59.13	-	114,125.34	
6060 FC-PAYROLL CLEARING	59,147.30	4,327,234.84	2,317,490.53	2,068,891.61	
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	0.26	0.26	500.26	
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	605.15	645.79	1,167,485.15	
<b>Flood Control Grant Funds</b>					
7031 FLOOD CONTROL FEMA-PDMC	(1,106,718.16)	1,411,804.96	1,306,703.87	(1,001,617.07)	a
7073 FLOOD CONTROL SRL GRANT	(5,984,300.50)	6,206,413.39	7,840,046.72	(7,617,933.83)	a
7119 HMGP-HAZARD MITIGATION	(4,741,220.30)	4,925,132.87	5,145,737.02	(4,961,824.45)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	37.49	
7293 FLOOD CONTROL FEMA 1439DR	118,140.82	-	-	118,140.82	
7297 FLOOD CONTROL FMA GRANT	(300,744.36)	375,930.45	301,494.36	(226,308.27)	a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (12,014,805.01)</b>	<b>\$ 12,919,281.67</b>	<b>\$ 14,593,981.97</b>	<b>\$ (13,689,505.31)</b>	
<b>Total Flood Control</b>	<b>\$ 254,103,584.63</b>	<b>\$ 36,595,050.50</b>	<b>\$ 36,544,884.74</b>	<b>\$ 254,153,750.39</b>	
<b>Report Grand Total</b>	<b>\$ 2,650,401,200.32</b>	<b>\$ 935,254,793.28</b>	<b>\$ 592,725,929.35</b>	<b>\$ 2,992,930,064.25</b>	

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

# BUDGET STATUS

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,229,948,878	\$ 55,861,836	\$ 55,861,836	5%	\$ 1,174,087,042	\$ 51,884,866
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	427,002	427,002	3%	15,902,998	-
FUND 1xxx - General Fund Debt Service	249,786,911	249,786,911	2,364,682	2,364,682	1%	247,422,229	73,514,563
<b>TOTAL GENERAL FUND</b>	<u>1,496,062,789</u>	<u>1,496,065,789</u>	<u>58,653,520</u>	<u>58,653,520</u>		<u>1,437,412,269</u>	<u>125,399,429</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	59	59	-	-	0%	59	-
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	100,021	100,021	2%	3,902,686	202
FUND 2130 - TIRZ Affordable Housing	10,287	10,287	-	-	0%	10,287	-
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	178,659	178,659	14%	1,067,642	75,145
FUND 2220 - Family Protection DC	280,947	280,947	30,069	30,069	11%	250,878	27,200
FUND 2230 - Community Development Restricted Fund	73,478	73,478	99,207	99,207	135%	(25,729)	-
FUND 2240 - County Judge Restricted Fund	525	525	83,479	83,479	15901%	(82,954)	-
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	(95) a	(95) a	0%	943,821	-
FUND 2260 - GEXA Energy Bill Pmt As	2,696	2,696	-	-	0%	2,696	-
FUND 2290 - Probate Court Support	186,581	186,581	-	-	0%	186,581	-
FUND 2300 - Appellate Judicial System	544,878	544,878	36,925	36,925	7%	507,953	36,193
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	-	-	0%	558,176	-
FUND 2320 - DA Special Investigation	80,017	80,017	18,639	18,639	23%	61,378	32,800
FUND 2330 - DA Hot Check Depository	250,502	250,502	54,542	54,542	22%	195,960	46,833
FUND 2340 - Courthouse Security	169,232	169,232	-	-	0%	169,232	15,560
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	367,126	367,126	7%	4,744,563	481,604
FUND 2370 - Donation Fund	32,094	32,094	23,838	23,838	74%	8,256	27,903
FUND 2380 - Justice Court Technology	692,664	692,664	71,155	71,155	10%	621,509	62,064
FUND 2390 - Child Abuse Prevention	6,212	6,212	663	663	11%	5,549	438
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	86,203	86,203	11%	718,907	72,098
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	-	-	0%	800,000	-
FUND 2430 - STAR DRUG COURT PGRM	237,100	237,100	-	-	0%	237,100	-
FUND 2450 - Stormwater Management	314,019	314,019	104,112	104,112	33%	209,907	-
FUND 2480 - Hester House Operating	800	800	-	-	0%	800	-
FUND 2490 - Hester House Construction	40,000	40,000	-	-	0%	40,000	-
FUND 2500 - San Jacinto Wetlands Project	508	508	-	-	0%	508	-
FUND 2510 - TCEQ Pollution Control	8,044	8,044	308	308	4%	7,736	2,600
FUND 2550 - Election Services	266,550	266,550	-	-	0%	266,550	-
FUND 2560 - D. A. Seized Assets - Treasury	86	86	4	4	5%	82	13
FUND 2570 - D. A. Seized Assets - Justice	845	845	44	44	5%	801	129
FUND 2580 - Constable Seized Assets -Treasury	404	404	21	21	5%	383	62
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	73	73	5%	1,331	211
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	27,392	4,789	4,789	17%	22,603	15,668
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	17,648	1,185	1,185	7%	16,463	93,685
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	33,474	33,474	93%	2,656	68,330
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	532,947	532,947	810%	(467,185)	34,890
FUND 2640 - Constable Seized Assets - State	6,112	6,112	25,902	25,902	424%	(19,790)	860
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	49,660	49,660	220%	(27,079)	3,416
FUND 2660 - Seized Assets - Fire Marshall	168	168	-	-	0%	168	-
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	-	-	0%	20,462	-
FUND 2700 - Dispute Resolution	899,952	899,952	82,496	82,496	9%	817,456	83,742
FUND 2710 - Hurricane IKE	22,049,658	22,049,658	379,614	379,614	2%	21,670,044	-
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	277,950	277,950	86%	46,687	293,963
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	103,641	103,641	0%	23,370,364	80,683
FUND 2770 - Library Donation Fund	206,601	206,601	27,972	27,972	14%	178,629	9,561
FUND 2800 - Law Library	1,217,571	1,217,571	113,242	113,242	9%	1,104,329	111,164
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	1,953,306	1,953,306	3%	73,967,643	2,512,054
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>140,957,269</u>	<u>140,957,269</u>	<u>4,841,171</u>	<u>4,841,171</u>		<u>136,116,098</u>	<u>4,189,071</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>236,656,404</u>	<u>248,331,372</u>	<u>9,803,695</u>	<u>9,803,695</u>		<u>238,527,677</u>	<u>5,861,040</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>377,613,673</u>	<u>389,288,641</u>	<u>14,644,866</u>	<u>14,644,866</u>		<u>374,643,775</u>	<u>10,050,111</u>

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	\$ -	\$ -	\$ 22,985	\$ 22,985	0%	\$ (22,985)	\$ 890
FUND 3240 - Regional Projects	-	-	11,543	11,543	0%	(11,543)	36,455
FUND 3310 - Flood Control Projects	-	-	-	-	0%	-	903
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	3,531	3,531	0%	(3,531)	21,409
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	86,706	86,706	0%	(86,706)	562,491
FUND 3600 - Road Capital Projects	-	-	4,750,000	4,750,000	0%	(4,750,000)	5,240,230
FUND 3610 - METRO Designated Projects	-	-	3,987,000	3,987,000	0%	(3,987,000)	-
FUND 3670 - Building/Park/Library Capital Project	-	-	-	-	0%	-	389,061
FUND 3700 - CO Series 2001 Construction	-	-	794	794	0%	(794)	42,511
FUND 3710 - Permanent Improvements Series 2002	-	-	30	30	0%	(30)	90
FUND 3730 - Road Refunding 2004B Construction	-	-	3,644	3,644	0%	(3,644)	141,758
FUND 3740 - Road Refunding 2006B Construction	-	-	26,687	26,687	0%	(26,687)	12,282
FUND 3830 - 1987 Road Series 1993	-	-	43	43	0%	(43)	132
FUND 3850 - Permanent Improvement 1994	-	-	247	247	0%	(247)	3,746
FUND 3860 - Road & Refunding Sereis 1996	-	-	273	273	0%	(273)	1,009
FUND 3890 - Series 94 Certificate	-	-	774	774	0%	(774)	17,596
FUND 3930 - Commercial Paper B	44,222,622	44,222,622	-	-	0%	44,222,622	1,360,000
FUND 3940 - Commercial Paper C	118,475,380	118,475,380	3,000,000	3,000,000	3%	115,475,380	2,600,000
FUND 3960 - Commercial Paper A-1	88,610,702	88,610,702	-	-	0%	88,610,702	550,000
FUND 3970 - Commercial Paper F	117,211,694	117,211,694	2,000,418	2,000,418	2%	115,211,276	2,874
FUND 3980 - Commercial Paper New D	182,719,398	182,719,398	100,000	100,000	0%	182,619,398	500,000
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>551,239,796</u>	<u>551,239,796</u>	<u>13,994,675</u>	<u>13,994,675</u>		<u>537,245,121</u>	<u>11,483,437</u>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	2,355,028	2,355,028	50%	2,354,229	2,355,195
FUND 4130 - Flood Control	3,585,048	3,585,048	153,141	153,141	4%	3,431,907	173,381
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,775	37,952	37,952	3%	1,471,823	14,995
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	41,120	41,120	3%	1,471,009	39,051
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	-	-	-	-	0%	-	214,426,974
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,985	6,813,985	448,200	448,200	7%	6,365,785	96,577,029
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	25,385	25,385	1%	4,393,387	2,688
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	3,485,049	3,485,049	50%	3,508,566	160,787,697
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	161,783,851
FUND 4300 - FC Contract Tax Ref 200	9,492,572	9,492,572	731,068	731,068	8%	8,761,504	-
FUND 4310 - FC Contract Tax Ref 200	1,327	1,327	59	59	4%	1,268	-
FUND 4630 - Road Bonds 1996	247,877	247,877	11,132	11,132	4%	236,745	26,071
FUND 4660 - Road Bonds 1993	464,447	464,447	83,640	83,640	18%	380,807	120,158
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	512,411	512,411	2%	22,854,396	412,837
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	74,097	74,097	1%	5,724,613	66,251
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	53,381	53,381	3%	2,009,898	39,435,591
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	159,493	159,493	3%	6,084,164	142,228
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	140,301	140,301	2%	7,134,302	83,683
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	43,691	43,691	3%	1,680,839	39,609
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,723	156,993	156,993	2%	7,847,730	127,264
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	201,149	201,149	2%	12,582,312	161,993
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	971	971	0%	1,797,389	39,629,618
<b>TOTAL DEBT SERVICE FUND</b>	<u>108,806,934</u>	<u>108,806,934</u>	<u>8,714,261</u>	<u>8,714,261</u>		<u>100,092,673</u>	<u>716,406,164</u>

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

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 614	\$ 614	0%	\$ 290,393	\$ 410
FUND 5040 - Parking Facilities	817,990	817,990	-	-	0%	817,990	33,900
FUND 5060 - Commissary	-	-	-	-	0%	-	800,466
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,189,217	1,189,217	8%	14,540,262	1,475,640
FUND 5500 - Central Service VMC	27,517,593	27,517,593	37,710	37,710	0%	27,479,883	24,191
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	1,001,048	1,001,048	18%	4,544,073	904,267
FUND 5540 - Inmate Industries	638,204	638,204	36,681	36,681	6%	601,523	4,565
FUND 5550 - Risk Management	5,535,658	5,535,658	-	-	0%	5,535,658	-
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	58	58	0%	4,202,827	230
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	3,633	3,633	0%	13,985,327	11,687
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	205	205	0%	19,588,668	426
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	153	153	0%	8,377,195	169
FUND 5160 - TRA 2002 Construction	-	-	2,706	2,706	0%	(2,706)	40,417
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	464	464	0%	128,289	1,489
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	38,506,416	367	367	0%	38,506,049	966
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	23	23	0%	1,051,517	43
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	63,890	63,890	43%	85,610	84,898
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	122	122	0%	6,422,837	113
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	57,612	57,612	52%	52,868	64,314
FUND 5280 - TRA-2008B SR LIEN REVENUE D/S	8,334,426	8,334,426	293	293	0%	8,334,133	-
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,771	155	155	0%	200,616	-
FUND 5300 - HCTRA 2008B Construction	-	-	745,584	745,584	0%	(745,584)	-
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	238	238	0%	14,470,010	291
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	62	62	0%	6,433,555	181
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	303	303	0%	16,793,813	502
FUND 5380 - HCTRA REF BOND 2008A D/	3,216,843	3,216,843	153	153	0%	3,216,690	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	19	19	5%	369	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	-	0%	9,789,268	1
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	-	0%	721,211	172,701
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	100	100	0%	12,293,956	2,531
FUND 5710 - TRA Construction	200,122,080	200,122,080	14,075,447	14,075,447	7%	186,046,633	3,027,438
FUND 5720 - TRA Office Building	7,036,304	7,036,304	40,580	40,580	1%	6,995,724	38,462
FUND 5730 - TRA Revenue Collections	457,837,844	457,837,844	41,176,026	41,176,026	9%	416,661,818	38,969,617
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	8,023,282	8,023,282	6%	120,426,718	6,019,172
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	224,950	224,950	15%	1,320,266	637,976
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	576,866
FUND 5880 - TRA 1991Debt Service	183	183	4	4	2%	179	904
FUND 5900 - TRA 1992 A&B Debt Service	292	292	7	7	2%	285	530
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	430	430	0%	3,222,304	4,338
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	34	34	0%	24,327,165	208
FUND 5950 - TRA Commercial Paper Projects	308,906,278	308,906,278	2,450	2,450	0%	308,903,828	4,554,236
<b>TOTAL PROPRIETARY FUND</b>	<b>1,352,305,840</b>	<b>1,352,305,840</b>	<b>66,684,620</b>	<b>66,684,620</b>		<b>1,285,621,220</b>	<b>57,454,145</b>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	191,180,157	191,180,157	15,810,182	15,810,182	8%	175,369,975	15,116,311
<b>TOTAL PROPRIETARY FUND</b>	<b>191,180,157</b>	<b>191,180,157</b>	<b>15,810,182</b>	<b>15,810,182</b>		<b>175,369,975</b>	<b>15,116,311</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 4,077,209,189</b>	<b>\$ 4,088,887,157</b>	<b>\$ 178,502,124</b>	<b>\$ 178,502,124</b>		<b>\$ 3,910,385,033</b>	<b>\$ 935,909,597</b>

a Revenue & AR were reversed due to unallowable expenditures by TX Dept of Family & Protective Services.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,485,686,875	\$ 1,485,689,875	\$ 99,827,489	\$ 99,827,489	\$ 97,741,286	\$ 1,288,121,100	87%	\$ 93,968,037
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	-	-	5,627,604	114,372,396	95%	-
FUND 1xxx - General Fund Debt Service	244,202,327	244,202,327	7,539,922	7,539,922	-	236,662,405	97%	84,938,477
<b>TOTAL GENERAL FUND</b>	<b>1,894,171,202</b>	<b>1,894,174,202</b>	<b>107,367,411</b>	<b>107,367,411</b>	<b>103,368,890</b>	<b>1,683,437,901</b>	<b>89%</b>	<b>178,906,514</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	-	78,735	-	4,046,472	98%	92,092
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	597,167	-	-	-	597,167	100%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	-	46,318	36,091	1,451,422	95%	95,147
FUND 2220 - Family Protection District Clerk	363,819	363,819	-	16,590	30,347	316,882	87%	10,372
FUND 2230 - Community Development Restricted Fund	3,921,231	3,921,231	-	60,943	2,882,536	977,752	25%	87,336
FUND 2240 - County Judge Restricted Fund	53,026	53,026	-	232	2,021	50,773	96%	563
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	-	101,250	12,104	830,372	88%	122,040
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	272,259	272,259	-	43,554	-	228,705	84%	-
FUND 2290 - Probate Court Support	580,184	580,184	-	-	-	580,184	100%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	-	52,509	65,033	522,513	82%	55,493
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	-	119,324	437,993	864,951	61%	17,611
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	-	3,375	63,383	8,020,986	99%	-
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	-	2,228	21,220	5,273,809	100%	268
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	-	558,912	1,587,219	17,757,960	89%	568,020
FUND 2370 - Donation Fund	3,241,499	3,241,499	-	21,914	315,841	2,903,744	90%	14,761
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	-	12,422	610	2,181,929	99%	-
FUND 2420 - Tax Office Chapter 19	800,000	800,000	-	-	-	800,000	100%	-
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	-	80,016	646,461	755,057	51%	367,691
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%	-
FUND 2510 - TCEQ Pollution Control	779,646	779,646	-	35,329	75,974	668,343	86%	1,126
FUND 2550 - Election Services	685,013	685,013	-	30,078	27,429	627,506	92%	1,427
FUND 2560 - D A Seized Assets - Treasury	8,708	8,708	-	-	-	8,708	100%	-
FUND 2570 - D.A. Seized Assets - Justice	85,300	85,300	-	-	-	85,300	100%	-
FUND 2580 - Constable Seized Assets	40,811	40,811	-	-	-	40,811	100%	-
FUND 2590 - Constable Seized Assets	141,841	141,841	-	-	-	141,841	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	2,752,581	2,752,581	-	75,896	462,916	2,213,769	80%	46,647
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,764,568	-	132,512	264,236	1,367,820	78%	36,263
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	-	382	921,584	2,723,160	75%	-
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,885	-	94,456	470,422	5,979,007	91%	148,927
FUND 2640 - Constable Seized Assets - State	617,352	617,352	-	7,150	4,941	605,261	98%	-
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	-	235,419	2,045,312	90%	-
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	-	-	16,991	100%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	-	-	72,877	2,003,939	96%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	-	47,779	-	1,482,173	97%	-
FUND 2710 - Hurricane IKE	38,321,979	38,321,979	-	598,786	9,328,738	28,394,455	74%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	-	8,575	61,601	771,141	92%	14,783
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	-	252,018	201,393	28,130,594	98%	370,896
FUND 2770 - Library Donation Fund	515,014	515,014	-	12,776	50,687	451,551	88%	16,569
FUND 2800 - Library	2,031,736	2,031,736	-	72,951	163,704	1,795,081	88%	37,505
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	-	4,732,386	27,226,105	139,603,461	81%	2,939,323
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>328,582,456</b>	<b>328,582,456</b>	<b>-</b>	<b>7,300,960</b>	<b>45,670,285</b>	<b>275,611,211</b>	<b>84%</b>	<b>5,044,860</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,096,630	\$ 1,096,630	-	\$ -	\$ -	\$ 1,096,630	100%	\$ -
FUND 7012 - Title IV-D ICSS	734,992	734,992	-	838	-	734,154	100%	-
FUND 7016 - Urban Area Sec Initiative II	21,598,053	21,598,053	-	174,099	1,400,342	20,023,612	93%	11,438
FUND 7017 - Congestion/Air Qual Imp	251,967	251,967	-	5,390	145,971	100,606	40%	1,766
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	103,324	-	-	103,324	-	0%	-
FUND 7020 - Support Housing	56,875	217,531	-	11,324	45,552	160,655	74%	27,117
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	-	-	-	1,014,630	100%	-
FUND 7024 - PAL Transition Center	64,177	64,177	-	13,432	12,928	37,817	59%	17,712
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	864
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	200,897
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	10,801
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	213
FUND 7031 - Flood Control FEMA PDMC	13,213,336	13,213,336	-	a (149,563) a	434,915	12,927,984	98%	114
FUND 7034 - Economic Development Initiative	246,500	246,500	-	-	-	246,500	100%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	7,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	-	5,440	761,668	869,044	53%	-
FUND 7041 - HC Stay in School Program	75,319	75,319	-	6,301	-	69,018	92%	5,583
FUND 7043 - HC Youth Mental Health	19,338	19,338	-	-	2,444	16,894	87%	2,739
FUND 7044 - HGAC Solid Waste	54,938	54,938	-	2,458	47,190	5,290	10%	-
FUND 7049 - Houston-Harris County I	125,487	125,487	-	7,817	5,350	112,320	90%	8,173
FUND 7052 - Minority Aids Quality M	855,034	855,034	-	174,519	604,463	76,052	9%	95,754
FUND 7053 - The Employee Project	315,870	315,870	-	7,790	150,771	157,309	50%	13,571
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	3,147,586	-	131,932	469,608	2,546,046	81%	5,020
FUND 7055 - Unincorp Area Revitaliz	243,746	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	-	4,336	-	21,755	83%	2,547
FUND 7057 - STEP - Comprehensive	184,696	184,696	-	-	-	184,696	100%	215
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	1,244	4,264	71,615	93%	-
FUND 7062 - New Freedom Funds - RID	491,552	491,552	-	5,474	115,356	370,722	75%	-
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	198,693	-	-	1,000	197,693	99%	-
FUND 7072 - Victims of Crime Act (VOCA)	57,648	57,648	-	6,042	-	51,606	90%	-
FUND 7073 - Flood Control SRL Grant	11,126,349	11,126,349	-	1,836,621	1,041,936	8,247,792	74%	-
FUND 7074 - Forensic DNA Unit Efficiency	372,000	372,000	-	-	-	372,000	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	-	-	-	5,000,000	100%	-
FUND 7076 - High Tech Crime Investigator	59,905	59,905	-	7,179	1,000	51,726	86%	-
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	655,654	-	6,280	1,023	648,351	99%	68,533
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	18,102,867	-	308,599	9,809,083	7,985,185	44%	96,360
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,800,256	-	85,283	344,040	1,370,933	76%	-
FUND 7087 - Spring Creek Greenway P	703,796	703,796	-	217,178	52,205	434,413	62%	-
FUND 7088 - Intensive Super. Juv Sex	9,863	9,863	-	2,434	2,168	5,261	53%	-
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	4,263
FUND 7091 - Court Order Parent Educ	28,130	28,130	-	-	-	28,130	100%	-
FUND 7094 - Hurricane Ike 2008	3,802,792	3,802,792	-	-	-	3,802,792	100%	-
FUND 7096 - Soc Sci Research In For	5,120	5,120	-	-	-	5,120	100%	-
FUND 7097 - Care Grant	95,909	95,909	-	50	581	95,278	99%	-
FUND 7098 - Diginal Asset Mgmt (Dam	2,124,077	2,124,077	-	-	-	2,124,077	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	40,925	-	-	-	40,925	100%	-
FUND 7102 - Gulf Coast Ike Relief	10,540	10,540	-	-	-	10,540	100%	-
FUND 7107 - Citizen Corps	47,968	47,968	-	24	30	47,914	100%	-
FUND 7115 - Allstate Foundation Grant	72,980	72,980	-	25,065	412	47,503	65%	1,745
FUND 7119 - HMG/P/FEMA DR-1606	3,459,803	3,459,803	-	466,339	684,790	2,308,674	67%	20,717
FUND 7126 - 2008 Solving Cold Cases	506,528	506,528	-	-	-	506,528	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	280,335	-	48,216	234,674	(2,555) b	-1%	21,864
FUND 7135 - ESG from Child Care Council	106,449	106,449	-	24,140	-	82,309	77%	-
FUND 7140 - HOME Grant	8,912,994	8,912,994	-	305,177	2,920,909	5,686,908	64%	28,942
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	5,441
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	20,714
FUND 7169 - Big Read	20,000	20,000	-	-	2,132	17,868	89%	-
FUND 7185 - Centerpoint Energy Care	142,991	142,991	-	3,075	4,536	135,380	95%	119
FUND 7195 - Truancy Intervention Program	74,114	74,114	-	4,845	355	68,914	93%	6,094
FUND 7196 - School Resource Officer	45,979	45,979	-	5,271	-	40,708	89%	4,845
FUND 7200 - Shelter Plus Care	5,088,146	8,962,190	-	270,688	3,891,270	4,800,232	54%	42,126
FUND 7215 - Human Trafficking Rescue	438,433	438,433	-	42,146	48,139	348,148	79%	26,802
FUND 7222 - TNRC- Low Income Vehicle Repair	14,131,807	14,131,807	-	-	-	14,131,807	100%	1,034,481

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7235 - 2006 OJP Hurricane Relief	\$ 153,857	\$ 153,857	\$ -	\$ -	\$ -	\$ 153,857	100%	\$ -
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	39,461	-	7,220	2	32,239	82%	3,188
FUND 7280 - Phase XV-Utility Assistance	7,562	7,562	-	-	-	7,562	100%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7292 - FEMA Flood Mitigation	831,404	831,404	-	517	222,517	608,370	73%	-
FUND 7293 - Flood Control FEMA 1439	1,213,989	1,213,989	-	-	-	1,213,989	100%	(187,299)
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	94,409
FUND 7295 - Hurricane Rita 2005	19,243	19,243	-	-	-	19,243	100%	38,829
FUND 7296 - HC Alliance-Children & Families	1,340,831	1,340,831	-	175,135	349,101	816,595	61%	139,918
FUND 7297 - Flood Control FMA Grant	1,191,356	1,191,356	-	750	71,902	1,118,704	94%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	537,881	-	31,316	60,942	445,623	83%	12,859
FUND 7376 - STEP Impaired Driving Mo	72,298	72,298	-	1,458	-	70,840	98%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	35,684	-	-	3,000	32,684	92%	16,795
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	-	-	2,500	100%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	-	-	7,788	100%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	67,230	-	2,529	-	64,701	96%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	44,565	-	-	-	44,565	100%	-
FUND 7464 - Proj Safe Ngrbrhd TX Sou	35,000	35,000	-	-	-	35,000	100%	-
FUND 7472 - Proj Safe Ngrbrhd Gun Vio	9,000	9,000	-	-	-	9,000	100%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	25,715,510	-	663,792	5,260,765	19,790,953	77%	395,911
FUND 7697 - Sex Offenders Monitor & Compliance	-	-	-	-	-	-	0%	12,573
FUND 7707 - Project Safe Neighborhood	52,743	52,743	-	2,795	-	49,948	95%	195
FUND 7708 - Project Safe Neighbor-Gr	32,156	32,156	-	-	-	32,156	100%	-
FUND 7709 - MDL Asbestos Court HC	68,600	68,600	-	5,205	200	63,195	92%	-
FUND 7724 - Ward Mentor Program	225,939	225,939	-	11,692	2,576	211,671	94%	4,599
FUND 7980 - Juvenile Act. Incentive Block	177,527	177,527	-	15,682	35,151	126,694	71%	7,370
FUND 8008 - HIDTA Law Enforcement	1,537,379	1,537,379	-	6,560	945,826	584,993	38%	6,114
FUND 8020 - Tuberculosis Prevention	254,180	254,180	-	56,996	8,884	188,300	74%	50,542
FUND 8030 - Office of Regional Program	99,635	99,635	-	22,743	-	76,892	77%	21,694
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	-	-	-	69,081,440	100%	-
FUND 8040 - Run Away & Youth Family	-	-	-	-	-	-	0%	1,070
FUND 8045 - STAR Program	434,816	434,816	-	19,959	4,301	410,556	94%	18,518
FUND 8050 - Maternal and Child Health	378,337	378,337	-	82,174	8,603	287,560	76%	73,176
FUND 8060 - Refugee Health Screening	977,322	977,322	-	62,247	292,418	622,657	64%	74,589
FUND 8070 - Immunization Action Plan	252,998	252,998	-	118,895.00	1,761.00	132,342.00	52%	94,449
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	-	10,521	-	77,106	88%	9,839
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,183	37,183	-	5,151	-	32,032	86%	4,397
FUND 8110 - Family Planning	2,726,572	2,726,572	-	141,950	169,978	2,414,644	89%	123,067
FUND 8125 - HRSA Special Projects	279,647	279,647	-	34,109	220,074	25,464	9%	27
FUND 8130 - State Legalization Impact	846,137	846,137	-	-	-	846,137	100%	-
FUND 8140 - HIV Prevention	205,754	205,754	-	15,587	-	190,167	92%	9,118
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	57,797	-	19,326	7,555	30,916	53%	12,012
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	186,773	-	11,759	-	175,014	94%	11,514
FUND 8160 - Maternal and Child Health PTB	179,537	179,537	-	6,947	9,007	163,583	91%	20,341
FUND 8165 - Bioterrorism	540,919	540,919	-	94,026	5,318	441,575	82%	158,224
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	-	14,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	11,037,855	-	915,162	3,283,319	6,839,374	62%	1,623,957
FUND 8215 - Infectious Disease-West Nile	122,701	122,701	-	5,608	900	116,193	95%	4,113
FUND 8285 - Loan Star Libraries Program	181,662	181,662	-	10,113	90,543	81,006	45%	30,797
FUND 8320 - WIC Supplemental Feeding	5,182,422	5,182,422	-	657,390	168,259	4,356,773	84%	581,361
FUND 8410 - Residential Substance Abuse	108,625	108,625	-	24,922	1,600	82,103	76%	22,877
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	1,117,636	-	79,636	5,589	1,032,411	92%	67,774
FUND 8488 - Community Youth Development	829,570	829,570	-	55,430	515,414	258,726	31%	31,355
FUND 8515 - Early Medical Intervention	54,013	54,013	-	12,682	-	41,331	77%	7,723
FUND 8520 - Domestic Violence Unit	37,160	37,160	-	5,804	-	31,356	84%	6,228
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	2,074,180	-	430	1,039,130	1,034,620	50%	223,147
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	438,606	-	9,900	126,930	301,776	69%	47,070
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	-	-	-	-	-	0%	-
FUND 8620 - Money Laundering Initiative	6,227	6,227	-	-	-	6,227	100%	-
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	142,308	142,308	-	20,330	62,402	59,576	42%	-
FUND 8685 - Tobacco Compliance-Public Act	11,293	11,293	-	-	-	11,293	100%	-
FUND 8705 - Crime Victim Assistance	51,279	51,279	-	8,376	-	42,903	84%	8,068
FUND 8707 - Victims Assistance Coord	42,465	42,465	-	4,948	500	37,017	87%	3,341
FUND 8710 - Auto Theft Prevention	63,086	63,086	-	181,619	5,705	(124,238) c	-197%	178,354

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8711 - Protective Order Prosecutor	\$ 87,268	\$ 87,268	\$ -	\$ 10,428	\$ -	\$ 76,840	88%	\$ 9,578
FUND 8715 - Justice Assistance Grant	2,299,625	2,299,625	-	17,409	212	2,282,004	99%	8,239
FUND 8730 - Solid Waste Implementation Program	554,104	554,104	-	6,146	425,858	122,100	22%	-
FUND 8731 - HGAC Solid Waste	2,002	2,002	-	-	1,200	802	40%	-
FUND 8760 - Caseworker Intervention	119,873	119,873	-	12,886	-	106,987	89%	12,204
FUND 8766 - Felony Family Violence	81,971	81,971	-	5,930	-	76,041	93%	5,020
FUND 8768 - STAR-State Drug Court	78,068	78,068	-	822	-	77,246	99%	3,197
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	17,335
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,222,276	-	99,204	175,993	947,079	77%	56,852
FUND 8825 - G.R.E.A.T. Program	156,621	156,621	-	34,297	-	122,324	78%	36,161
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	11,686
FUND 8880 - National Maximum Speed	216,439	216,439	-	16,328	-	200,111	92%	-
FUND 8895 - Safe and Sober STEP	359,742	359,742	-	-	-	359,742	100%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	1,086,588	-	50,000	48,707	987,881	91%	42,998
FUND 8910 - Motor Assistance Program	331,250	331,250	-	66,250	-	265,000	80%	140,113
FUND 8931 - JDAI	138,337	138,337	-	5,584	61,501	71,252	52%	2,500
FUND 8960 - Violence Against Women	113,810	113,810	-	6,344	5,701	101,765	89%	7,842
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	6,664
<b>SUB TOTAL GRANT FUND</b>	<b>240,151,846</b>	<b>271,199,202</b>	<b>-</b>	<b>8,018,502</b>	<b>37,043,773</b>	<b>226,136,927</b>	<b>83%</b>	<b>6,930,881</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>568,734,302</b>	<b>599,781,658</b>	<b>-</b>	<b>15,319,462</b>	<b>82,714,058</b>	<b>501,748,138</b>	<b>84%</b>	<b>11,975,741</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,962,337	6,962,337	-	-	25,614	6,936,723	100%	3,075
FUND 3240 - Regional F/C Projects	16,259,562	16,259,562	-	25,852	1,926,152	14,307,558	88%	2,622
FUND 3310 - Flood Control Capital Project	46,062,462	46,062,462	-	115,289	4,194,748	41,752,425	91%	213,720
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,102,437	-	1,006,923	5,698,455	15,397,059	70%	-
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	64,416,552	-	2,017,937	16,281,946	46,116,669	72%	-
FUND 3500 - Road 1975	575,647	575,647	-	-	-	575,647	100%	-
FUND 3600 - Road Capital Projects	44,323,367	44,323,367	-	742,540	12,157,259	31,423,568	71%	161,067
FUND 3610 - METRO Designated Project	23,720,770	23,720,770	-	721,440	6,972,198	16,027,132	68%	280,765
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,263,404	-	49,985	951,143	1,262,276	56%	-
FUND 3690 - 1982 Park Bond Fund	336,232	336,232	-	-	-	336,232	100%	-
FUND 3700 - CO Series 2001 Construction	10,956,588	10,956,588	-	-	20,481	10,936,107	100%	-
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,801	-	-	-	56,801	100%	-
FUND 3730 - Road Refunding 2004B Construction	37,557,210	37,557,210	-	874,727	12,364,529	24,317,954	65%	1,143,029
FUND 3740 - Road Refunding 2006B Construction	111,892,202	111,892,202	-	980,188	20,968,484	89,943,530	80%	346,627
FUND 3830 - 87 Road Series 1993 Construction	82,974	82,974	-	-	46,869	36,105	44%	1,870
FUND 3850 - 87 Permanent Improvement 1994	475,960	475,960	-	-	-	475,960	100%	3,000
FUND 3860 - Road and Refunding Series 1996	454,295	454,295	-	-	49,936	404,359	89%	-
FUND 3890 - CO Series 1994	3,913,528	3,913,528	-	-	96,395	3,817,133	98%	-
FUND 3910 - Commercial Paper Series D-1	1,679	1,679	-	-	-	1,679	100%	5,701
FUND 3930 - Commercial Paper Series B	44,222,622	44,222,622	-	234,619	2,024,384	41,963,619	95%	842,055
FUND 3940 - Commercial Paper Series C	118,475,380	118,475,380	-	3,393,134	50,238,292	64,843,954	55%	2,691,846
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,610,702	-	218,428	1,587,154	86,805,120	98%	526,055
FUND 3970 - Commercial Paper Series F	117,211,694	117,211,694	-	835,363	18,210,824	98,165,507	84%	450,889
FUND 3980 - Commercial Paper Series New D	182,719,398	182,719,398	-	205,030	59,867,408	122,646,960	67%	776,065
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>943,653,803</b>	<b>943,653,803</b>	<b>-</b>	<b>11,421,455</b>	<b>213,682,271</b>	<b>718,550,077</b>	<b>76%</b>	<b>7,448,386</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,984	4,709,984	-	-	-	4,709,984	100%	-
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	-	-	-	2,920,276	100%	-
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	-	-	2,911,629	100%	-
FUND 4170 - FC Ref Series 2003B - Debt Svc	-	-	-	-	-	-	0%	214,435,020
FUND 4180 - FC Contract Tax & Ref 2004A -DS	7,189,485	7,189,485	-	-	-	7,189,485	100%	96,576,452
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	-	-	9,269,672	100%	-
FUND 4200 - FC Contract Tax Ref 2008A DS	7,009,115	7,009,115	-	-	-	7,009,115	100%	156,426,995
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	-	-	-	-	-	0%	156,269,216
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	-	-	11,535,072	100%	-
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%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 4700 - Road Refunding Series 2001	\$ 41,945,051	\$ 41,945,051	\$ -	\$ -	\$ -	\$ 41,945,051	100%	\$ -
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	-	-	-	8,354,310	100%	-
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	-	-	-	3,930,079	100%	39,347,133
FUND 4730 - Road Refunding Series 2004A-D	11,839,557	11,839,557	-	-	-	11,839,557	100%	-
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	-	-	14,350,003	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	-	-	3,277,430	100%	-
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	-	-	13,728,422	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	-	-	26,192,461	100%	-
FUND 4780 - Unlimited Road Refunding 2008A DS	3,671,395	3,671,395	-	-	-	3,671,395	100%	39,626,748
<b>TOTAL DEBT SERVICE</b>	<b>186,683,040</b>	<b>186,683,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,683,040</b>	<b>100%</b>	<b>702,681,564</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	-	4,922	-	1,216,511	100%	4,508
FUND 5040 - Parking Facilities	2,190,352	2,190,352	-	39,167	-	2,151,185	98%	42,645
FUND 5060 - Commissary	9,457,388	9,457,388	-	-	-	9,457,388	100%	1,008,552
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	-	154,820	406,177	44,161,126	99%	976,757
FUND 5500 - Central Service - VMC	36,088,490	36,088,490	-	907,736	3,348,740	31,832,014	88%	1,549,709
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	-	552,491	738,617	4,340,965	77%	358,372
FUND 5540 - Inmate Industries	2,554,004	2,554,004	-	5,538	120,605	2,427,861	95%	14,533
FUND 5550 - Risk Management	5,954,203	5,954,203	-	316,844	624,327	5,013,032	84%	283,004
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	-	218,116	-	7,068,247	97%	222,259
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,939	30,434,939	-	335,215	-	30,099,724	99%	351,796
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	-	880,807	-	32,402,839	97%	968,216
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	-	688,514	-	11,771,185	94%	702,424
FUND 5160 - TRA 2002 Construction	14,611,378	14,611,378	-	145,290	10,693,719	3,772,369	26%	14,419
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	155	-	13,003,899	100%	98
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	66,412,355	-	2,065,831	-	64,346,524	97%	2,148,320
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	-	89,102	-	1,490,778	94%	90,743
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	109	-	15,099,448	100%	32
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	-	534,546	-	9,035,580	94%	544,996
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	-	79	-	11,158,379	100%	23
FUND 5280 - TRA 2008B Sr Lien Reven	16,364,807	16,364,807	-	1,355,195	-	15,009,612	92%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	50	-	20,277,877	100%	-
FUND 5300 - HCTRA-2008B Construction	212,355,330	212,355,330	-	-	6,497,553	205,857,777	97%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	-	1,092,648	-	21,057,397	95%	1,119,922
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	-	38,228	-	9,540,259	100%	32,894
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	-	1,379,072	-	23,579,108	94%	1,410,551
FUND 5380 -HCTRA REF BOND 2008A DS	3,217,382	3,217,382	-	252,836	-	2,964,546	92%	-
FUND 5390 - HCTRA REF BOND 2008A CO	39,237	39,237	-	7,205	-	32,032	82%	-
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	-	217,004	-	18,999,051	99%	235,997
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	-	1	-	862,300	100%	4,659,641
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	-	268,785	-	22,455,842	99%	319,037
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	-	1,575,798	112,312,535	86,369,979	43%	2,537,150
FUND 5720 - TRA Office Building	8,974,023	8,974,023	-	87,313	899,147	7,987,563	89%	38,232
FUND 5730 - TRA Revenue Collections	970,758,951	970,758,951	-	26,905,254	-	943,853,697	97%	9,189,081
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	-	5,755,154	16,839,334	106,341,974	82%	4,406,297
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%	(45,467)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	-	3	-	29,515	100%	88,762
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	-	165,514	-	5,554,969	97%	170,664
FUND 5930 - TRA 2001 Debt Service	44,807,075	44,807,075	-	790,317	-	44,016,758	98%	800,941
FUND 5950 - TRA Commercial Paper Projects	308,906,278	308,906,278	-	-	70,384,313	238,521,965	77%	2,235,741
<b>TOTAL PROPRIETARY FUND</b>	<b>2,459,119,726</b>	<b>2,459,119,726</b>	<b>-</b>	<b>46,829,661</b>	<b>222,865,067</b>	<b>2,189,424,998</b>	<b>89%</b>	<b>36,480,849</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	-	14,226,843	195,392,660	7,016,290	3%	11,125,045
<b>TOTAL FIDUCIARY FUND</b>	<b>216,635,793</b>	<b>216,635,793</b>	<b>-</b>	<b>14,226,843</b>	<b>195,392,660</b>	<b>7,016,290</b>	<b>3%</b>	<b>11,125,045</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,268,997,866</b>	<b>\$ 6,300,048,222</b>	<b>\$ 107,367,411</b>	<b>\$ 195,164,832</b>	<b>\$ 818,022,946</b>	<b>\$ 5,286,860,444</b>	<b>84%</b>	<b>\$ 948,618,099</b>

NOTES:

- (a) Prior period non-reimbursable expenditures to be reclassified to commercial paper.
- (b) New FY year budget to be loaded in April.
- (c) Grant overspent on salaries/benefits, which will be reclassified to General Fund in April.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000, 1020 &amp; 1070)</b>									
030	Public Infrastructure	\$ 6,400,561	\$ 6,400,561	\$ 353,441	\$ 353,441	\$ 239,622	\$ 5,807,498	91%	\$ 707,983
040	Right of Way	2,214,495	2,214,495	171,753	171,753	30,170	2,012,572	91%	140,580
045	Construction Programs Division	6,100,950	6,100,950	466,035	466,035	114,106	5,520,809	90%	-
091	Appraisal District	4,626,564	4,626,564	2,258,894	2,258,894	-	2,367,670	51%	2,104,287
100	County Judge	4,999,250	4,999,250	369,770	369,770	115,788	4,513,692	90%	321,114
101	Precinct 1	116,367,872	116,367,872	1,719,126	1,719,126	6,625,013	108,023,733	93%	1,410,442
102	Precinct 2	97,247,308	97,244,737	2,052,632	2,052,632	17,648,139	77,543,966	80%	1,766,743
103	Precinct 3	103,185,321	103,185,321	4,028,780	4,028,780	21,539,530	77,617,011	75%	2,376,383
104	Precinct 4	128,590,579	128,590,579	2,736,878	2,736,878	9,210,365	116,643,336	91%	3,010,011
105	Tunnel & Ferry Operations	4,990,493	4,990,493	307,083	307,083	345,494	4,337,916	87%	323,459
203	Management Services	69,888,886	69,888,886	2,705,750	2,705,750	948,239	66,234,897	95%	2,324,214
204	Legislative Services	1,042,273	1,042,273	60,868	60,868	347,456	633,949	61%	-
208	County Engineer	28,007,188	28,007,188	2,016,036	2,016,036	1,755,359	24,235,793	87%	1,757,770
213	Fire Marshall	6,501,030	6,501,030	525,029	525,029	174,339	5,801,662	89%	398,741
270	Medical Examiner	21,100,668	21,100,668	1,441,360	1,441,360	798,349	18,860,959	89%	1,236,852
275	Public Health Services	28,526,284	28,526,284	1,824,742	1,824,742	1,183,047	25,518,495	89%	1,694,135
285	Library	25,301,914	25,301,914	1,523,898	1,523,898	2,055,128	21,722,888	86%	1,355,859
286	Domestic Relations	2,815,969	2,815,969	284,979	284,979	106,455	2,424,535	86%	270,241
289	Community and Economic Development	11,103,021	11,103,021	923,641	923,641	365,157	9,814,223	88%	690,247
292	Information Technology	36,000,466	36,000,466	4,597,255	4,597,255	2,282,579	29,120,632	81%	4,215,007
296	MHMRA Operations	23,002,907	23,002,907	-	-	-	23,002,907	100%	-
299	Facilities & Property Management	61,113,100	61,113,100	2,090,602	2,090,602	3,744,844	55,277,654	90%	3,214,709
301	Constable - Precinct 1	23,445,790	23,446,100	1,859,717	1,859,717	193,016	21,393,367	91%	1,695,819
302	Constable - Precinct 2	5,971,217	5,971,162	462,290	462,290	81,532	5,427,340	91%	425,924
303	Constable - Precinct 3	10,465,070	10,465,070	765,539	765,539	69,054	9,630,477	92%	735,255
304	Constable - Precinct 4	30,390,146	30,389,946	2,447,983	2,447,983	79,540	27,862,423	92%	2,160,439
305	Constable - Precinct 5	28,070,337	28,070,337	2,208,346	2,208,346	62,977	25,799,014	92%	2,001,605
306	Constable - Precinct 6	7,101,772	7,101,772	529,496	529,496	64,705	6,507,571	92%	484,076
307	Constable - Precinct 7	7,625,082	7,625,027	590,953	590,953	146,298	6,887,776	90%	496,869
308	Constable - Precinct 8	6,075,279	6,075,279	464,404	464,404	16,199	5,594,676	92%	420,437
311	Justice of the Peace 1-1	1,548,750	1,548,750	128,775	128,775	24,097	1,395,878	90%	105,516
312	Justice of the Peace 1-2	2,220,098	2,220,098	169,928	169,928	12,662	2,037,508	92%	160,882
321	Justice of the Peace 2-1	825,293	825,293	65,856	65,856	439	758,998	92%	54,409
322	Justice of the Peace 2-2	830,013	830,013	65,200	65,200	6,822	757,991	91%	59,559
331	Justice of the Peace 3-1	1,562,482	1,562,482	116,866	116,866	3,266	1,442,350	92%	115,589
332	Justice of the Peace 3-2	1,101,466	1,101,466	85,235	85,235	8,225	1,008,006	92%	84,168
341	Justice of the Peace 4-1	2,514,991	2,514,991	179,631	179,631	59,656	2,275,704	90%	168,140
342	Justice of the Peace 4-2	1,269,956	1,269,956	93,076	93,076	5,144	1,171,736	92%	94,197
351	Justice of the Peace 5-1	1,741,319	1,741,319	132,769	132,769	7,323	1,601,227	92%	119,649
352	Justice of the Peace 5-2	2,419,625	2,419,625	178,493	178,493	23,099	2,218,033	92%	164,160

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 558,590	\$ 558,590	\$ 45,463	\$ 45,463	\$ 2,287	\$ 510,840	91%	\$ 41,073
362	Justice of the Peace 6-2	623,432	623,432	51,479	51,479	1,206	570,747	92%	46,395
371	Justice of the Peace 7-1	658,668	658,668	47,035	47,035	9,750	601,883	91%	47,400
372	Justice of the Peace 7-2	841,448	841,448	69,024	69,024	1,688	770,736	92%	61,065
381	Justice of the Peace 8-1	1,003,950	1,003,950	69,006	69,006	736	934,208	93%	73,764
382	Justice of the Peace 8-2	1,010,864	1,010,864	76,596	76,596	6,147	928,121	92%	72,826
510	County Attorney	18,400,279	18,400,279	1,602,486	1,602,486	670,060	16,127,733	88%	3,656,814
515	County Clerk	24,606,520	24,606,520	1,504,594	1,504,594	84,382	23,017,544	94%	2,557,340
517	County Treasurer	1,181,214	1,181,214	71,890	71,890	25,015	1,084,309	92%	86,158
530	Tax Assessor - Collector	26,504,754	26,504,754	1,860,685	1,860,685	1,075,351	23,568,718	89%	2,093,672
540	Sheriff	371,502,360	371,507,931	28,857,950	28,857,950	19,806,067	322,843,914	87%	25,955,088
545	District Attorney	55,100,035	55,100,035	4,644,797	4,644,797	522,263	49,932,975	91%	4,196,281
550	District Clerk	28,901,221	28,901,221	2,246,889	2,246,889	841,387	25,812,945	89%	2,164,341
601	Community Supervision	800,835	800,835	21,934	21,934	86,565	692,336	86%	18,501
605	Pretrial Services	7,592,560	7,592,560	599,132	599,132	67,541	6,925,887	91%	575,359
610	County Auditor	14,422,512	14,422,512	1,002,721	1,002,721	227,995	13,191,796	91%	884,257
615	Purchasing Agent	7,139,499	7,139,499	490,656	490,656	119,312	6,529,531	91%	456,567
700	District Courts	43,502,756	43,502,756	4,236,710	4,236,710	244,826	39,021,220	90%	3,887,411
821	Texas Cooperative Extension	850,046	850,046	66,471	66,471	8,945	774,630	91%	61,813
840	Juvenile Probation	72,901,066	72,901,066	5,610,395	5,610,395	5,925,956	61,364,715	84%	4,700,010
845	Sheriff's Civil Service	230,082	230,082	18,008	18,008	16,202	195,872	85%	13,850
880	Children's Protective Services	21,655,038	21,655,038	1,552,935	1,552,935	1,846,557	18,255,546	84%	1,418,517
885	Children's Assessment Center	5,112,408	5,112,408	301,403	301,403	828,747	3,982,258	78%	279,025
930	1st Court of Appeals	80,405	80,405	-	-	-	80,405	100%	3,318
931	14th Court of Appeals	80,405	80,405	-	-	-	80,405	100%	3,318
940	County Courts	14,800,354	14,800,354	1,239,609	1,239,609	386,584	13,174,161	89%	1,296,435
991	Probate Court No. 1	1,062,004	1,062,004	96,917	96,917	1,691	963,396	91%	95,264
992	Probate Court No. 2	1,062,004	1,062,004	90,763	90,763	7,448	963,793	91%	91,338
993	Probate Court No. 3	2,415,777	2,415,777	257,294	257,294	44,911	2,113,572	87%	185,599
994	Probate Court No. 4	1,062,004	1,062,004	91,538	91,538	16,038	954,428	90%	79,768
<b>TOTAL GENERAL FUND</b>		<b>1,649,968,875</b>	<b>1,649,971,875</b>	<b>99,827,489</b>	<b>99,827,489</b>	<b>103,368,890</b>	<b>1,446,775,496</b>	<b>88%</b>	<b>93,968,037</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	3,485,000	-	9,924,608	74%	-
1080	HC/FC Agreement 2008C R	16,282,286	16,282,286	730,000	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	-	-	-	1,519,245	100%	35,349,857
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	34,000	34,000	-	1,604,204	98%	34,766
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	387,893	387,893	-	4,044,655	91%	406,661
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	-	-	-	24,420,346	100%	-
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	11	11	-	1,434,577	100%	998,530
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,100,000
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	448,000	448,000	-	13,053,744	97%	-

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2009**

Dept.	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 3,892,137	\$ 3,892,137	\$ 18	\$ 18	\$ -	\$ 3,892,119	100%	\$ 1,131,499
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	100,000	100,000	-	4,014,954	98%	-
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	2,355,000	2,355,000	-	6,612,880	74%	2,355,000
1500	Certificates of Obligation, Series 1998	2,200,198	2,200,198	-	-	-	2,200,198	100%	-
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	-	-	-	31,469,190	100%	-
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	-	-	-	6,708,856	100%	-
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	-	-	-	8,352,095	100%	-
1700	HC PIB REF 2008C Cost O	17,783	17,783	-	-	-	17,783	100%	-
1710	Permanent Improvement, Refunding Series 1999	899,159	899,159	-	-	-	899,159	100%	-
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	-	-	-	11,180,533	100%	-
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	-	-	-	12,421,567	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	-	-	-	12,329,857	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	-	-	-	6,932,891	100%	-
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	-	-	-	12,376,042	100%	35,562,164
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	-	-	-	18,064,284	100%	-
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%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>244,202,327</b>	<b>244,202,327</b>	<b>7,539,922</b>	<b>7,539,922</b>	<b>-</b>	<b>236,662,405</b>	<b>97%</b>	<b>84,938,477</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,894,171,202</b>	<b>\$ 1,894,174,202</b>	<b>\$ 107,367,411</b>	<b>\$ 107,367,411</b>	<b>\$ 103,368,890</b>	<b>\$ 1,683,437,901</b>	<b>89%</b>	<b>\$ 178,906,514</b>

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 73,622,756.55	\$ 73,622,756.55	\$ 854,486.08	\$ 9,149,472.51	\$ 63,618,797.96
102	Precinct 2	84,801,747.30	84,801,747.30	1,471,762.76	35,496,711.25	47,833,273.29
103	Precinct 3	44,987,944.48	44,987,944.48	2,756,891.04	23,823,775.12	18,407,278.32
104	Precinct 4	103,279,458.96	103,279,458.96	1,929,894.13	37,347,841.98	64,001,722.85
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	11,303,341.54	68,783.03	4,406,048.21	6,828,510.30
208	Public Infrastructure - Engineering	8,946,252.59	8,946,252.59	21,962.42	4,214,054.10	4,710,236.07
090	Flood Control	264,353,701.10	264,353,701.10	4,001,364.10	46,312,125.30	214,040,211.70
040	Right of Way	617,726.58	617,726.58	1,975.00	-	615,751.58
203	Management Services	285,667,166.30	285,667,166.30	-	-	285,667,166.30
206	Harris County Sports and Convention Corporation	1,423,462.00	1,423,462.00	-	1,418,662.00	4,800.00
270	Medical Examiner	1,819.57	1,819.57	-	1,800.00	19.57
275	Public Health	3,049.23	3,049.23	60.71	2,048.64	939.88
285	Library	1,604,621.07	1,604,621.07	-	24,000.00	1,580,621.07
292	Information Technology Center	1,074,238.90	1,074,238.90	217,968.70	396,611.54	459,658.66
299	Facilities and Property Management	8,589,622.80	8,589,622.80	-	32,624.29	8,556,998.51
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	187,335.57	187,335.57	96,061.86	91,273.71	-
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
045	Construction Programs	51,200,000.00	51,200,000.00	246.00	50,963,129.00	236,625.00
615	Purchasing Agent	550,000.00	550,000.00	-	-	550,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 943,653,803.42</b>	<b>\$ 943,653,803.42</b>	<b>\$ 11,421,455.83</b>	<b>\$ 213,682,270.90</b>	<b>\$718,550,076.69</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	58,982.94	356,727.60	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	788,738.14	5,345,398.46	1,605,599.53
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	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	6,765.00	722,610.89	5,445,107.40
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	-	2,222,211.43	926,833.60
<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>\$ 854,486.08</u></b>	<b><u>\$ 9,149,472.51</u></b>	<b><u>\$ 63,618,797.96</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	20,923,776.12	20,923,776.12	360,552.89	8,548,275.30	12,014,947.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	48,590.25	247,027.75	168,336.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	7,530.99	3,105,047.06	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,952,417.89	980,187.97	20,968,483.65	25,003,746.27
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	2,588.39	73,794.73	4,272,055.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	72,312.27	2,554,082.76	6,247,746.04
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 84,801,747.30</u></b>	<b><u>\$ 84,801,747.30</u></b>	<b><u>\$ 1,471,762.76</u></b>	<b><u>\$ 35,496,711.25</u></b>	<b><u>\$ 47,833,273.29</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ -	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	12,145,062.71	12,145,062.71	323,004.26	2,611,401.79	9,210,656.66
3610	METRO DESIGNATED PROJECTS	12,096,207.18	12,096,207.18	721,440.29	6,972,197.52	4,402,569.37
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	75,406.37	3,275,421.64	14,799.37
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	-	746,031.28	4,296,794.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	12,298,232.48	1,637,040.12	10,180,578.04	480,614.32
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 44,987,944.48</u></b>	<b><u>\$ 44,987,944.48</u></b>	<b><u>\$ 2,756,891.04</u></b>	<b><u>\$ 23,823,775.12</u></b>	<b><u>\$ 18,407,278.32</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,783,445.57	\$ 1,783,445.57	\$ -	\$ 640,854.11	\$ 1,142,591.46
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	1,395.00	26.50	233,329.07
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	3,051.95	638,662.32	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	-	26,460.33	300,804.85
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	-	20,153.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	4,866,796.10	225,265.58	457,946.82	4,183,583.70
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	1,681,806.60	35,281,419.41	32,151,711.50
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	18,375.00	235,450.00	490,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 103,279,458.96</u></b>	<b><u>\$ 103,279,458.96</u></b>	<b><u>\$ 1,929,894.13</u></b>	<b><u>\$ 37,347,841.98</u></b>	<b><u>\$ 64,001,722.85</u></b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 655,000.00	\$ 655,000.00	\$ -	\$ -	\$ 655,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	-	11,261.50	2,453,802.42
3710	PERMANENT IMPROVEMENTS 2002	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	7,928,924.78	68,783.03	4,324,786.71	3,535,355.04
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,303,341.54</u></b>	<b><u>\$ 11,303,341.54</u></b>	<b><u>\$ 68,783.03</u></b>	<b><u>\$ 4,406,048.21</u></b>	<b><u>\$ 6,828,510.30</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 921,910.86	\$ 921,910.86	\$ -	\$ 212,510.41	\$ 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	459.00	1,188,742.90	67,733.50
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	6,638,538.68	21,503.42	2,812,800.79	3,804,234.47
<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>\$ 21,962.42</u></b>	<b><u>\$ 4,214,054.10</u></b>	<b><u>\$ 4,710,236.07</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 16,259,562.21	\$ 16,259,562.21	\$ 25,851.69	\$ 1,926,152.14	14,307,558.38
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,062,461.75	115,289.10	4,194,747.96	41,752,424.69
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	1,006,922.68	5,698,454.76	15,397,059.92
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	2,017,937.36	16,281,946.15	46,036,422.68
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	835,363.27	18,210,824.29	96,546,746.03
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 264,353,701.10</u></b>	<b><u>\$ 264,353,701.10</u></b>	<b><u>\$ 4,001,364.10</u></b>	<b><u>\$ 46,312,125.30</u></b>	<b><u>\$ 214,040,211.70</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	-	6,750.00	4,750.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	1,975.00	-	602,689.08
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 617,726.58</u></b>	<b><u>\$ 617,726.58</u></b>	<b><u>\$ 1,975.00</u></b>	<b><u>\$ 6,750.00</u></b>	<b><u>\$ 609,001.58</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,067,526.57	\$ 5,067,526.57	\$ -	\$ -	\$ 5,067,526.57
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	80,245.75	-	-	80,245.75
3500	ROAD BONDS 1975	575,646.59	575,646.59	-	-	575,646.59
3600	ROAD CAPITAL PROJECTS	8,167,754.54	8,167,754.54	-	-	8,167,754.54
3610	METRO DESIGNATED PROJECTS	3,878,439.97	3,878,439.97	-	-	3,878,439.97
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	93,824.94	-	-	93,824.94
3690	1982 PARK BOND	2,684.14	2,684.14	-	-	2,684.14
3700	CO SERIES 2001	102,202.18	102,202.18	-	-	102,202.18
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,715.64	-	-	51,715.64
3730	ROAD REFUNDING 2004B	4,845,949.09	4,845,949.09	-	-	4,845,949.09
3740	ROAD REFUNDING 2006B	12,301,939.06	12,301,939.06	-	-	12,301,939.06
3830	1987 ROAD SERIES 1993	8,543.34	8,543.34	-	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,712.18	-	-	36,712.18
3860	1996 ROAD REFUNDING	42,210.34	42,210.34	-	-	42,210.34
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	1,445,212.60	-	-	1,445,212.60
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,679.07	-	-	1,679.07
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	22,227,436.20	-	-	22,227,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	24,434,359.96	-	-	24,434,359.96
3960	COMMERCIAL PAPER - A-1	86,275,320.19	86,275,320.19	-	-	86,275,320.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	1,618,760.19	-	-	1,618,760.19
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	114,409,003.76	-	-	114,409,003.76
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 285,667,166.30</b>	<b>\$ 285,667,166.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,667,166.30</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,423,462.00	\$ 1,423,462.00	\$ -	\$ 1,418,662.00	\$ 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>\$ -</u></b>	<b><u>\$ 1,418,662.00</u></b>	<b><u>\$ 4,800.00</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,819.57	\$ 1,819.57	\$ -	\$ 1,800.00	\$ 19.57
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b>\$ 1,819.57</b>	<b>\$ 1,819.57</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>	<b>\$ 19.57</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 3,049.23	\$ 3,049.23	\$ 60.71	\$ 2,048.64	\$ 939.88
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 3,049.23</b>	<b>\$ 3,049.23</b>	<b>\$ 60.71</b>	<b>\$ 2,048.64</b>	<b>\$ 939.88</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 1,562,642.65	\$ 1,562,642.65	\$ -	\$ 24,000.00	\$ 1,538,642.65
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>\$ -</u></b>	<b><u>\$ 24,000.00</u></b>	<b><u>\$ 1,580,621.07</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,074,238.90	\$ 1,074,238.90	\$ 217,968.70	\$ 396,611.54	\$ 459,658.66
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b>\$ 1,074,238.90</b>	<b>\$ 1,074,238.90</b>	<b>\$ 217,968.70</b>	<b>\$ 396,611.54</b>	<b>\$ 459,658.66</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	-	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	125,415.82	125,415.82	-	6,132.79	119,283.03
3980	COMMERCIAL PAPER - SERIES D	140,468.05	140,468.05	-	17,271.71	123,196.34
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 8,589,622.80</b>	<b>\$ 8,589,622.80</b>	<b>\$ -</b>	<b>\$ 32,624.29</b>	<b>\$ 8,556,998.51</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 187,335.57	\$ 187,335.57	\$ 96,061.86	\$ 91,273.71	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b>\$ 187,335.57</b>	<b>\$ 187,335.57</b>	<b>\$ 96,061.86</b>	<b>\$ 91,273.71</b>	<b>\$ -</b>

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

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

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2010 as of March 31, 2009

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 51,200,000.00	\$ 51,200,000.00	\$ 246.00	\$ 50,963,129.00	\$ 236,625.00
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS</b>		<b><u>\$ 51,200,000.00</u></b>	<b><u>\$ 51,200,000.00</u></b>	<b><u>\$ 246.00</u></b>	<b><u>\$ 50,963,129.00</u></b>	<b><u>\$ 236,625.00</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 550,000.00	\$ 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>