

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May 2009



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

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

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

July 10, 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 May 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.

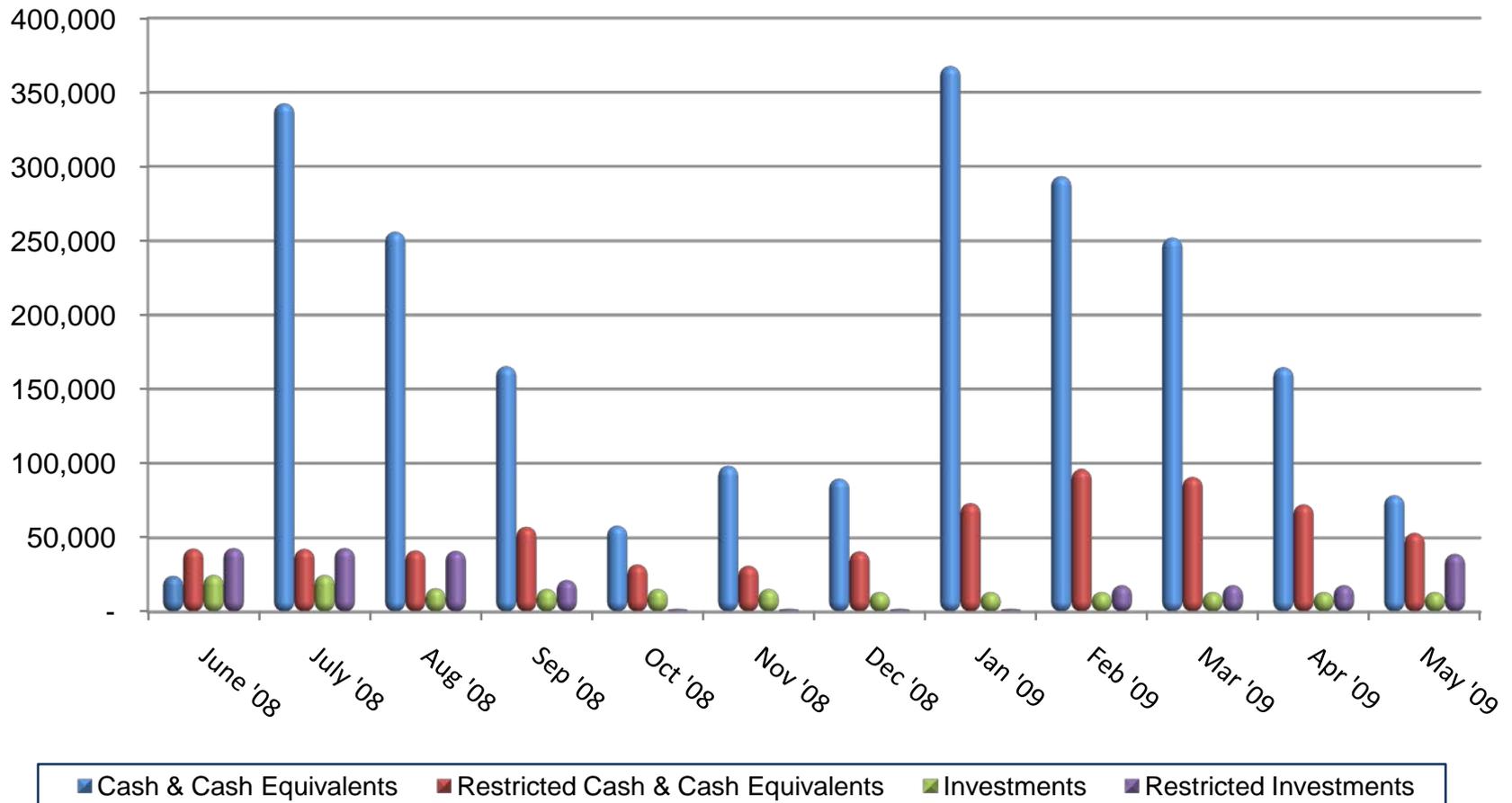
Respectfully submitted,

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

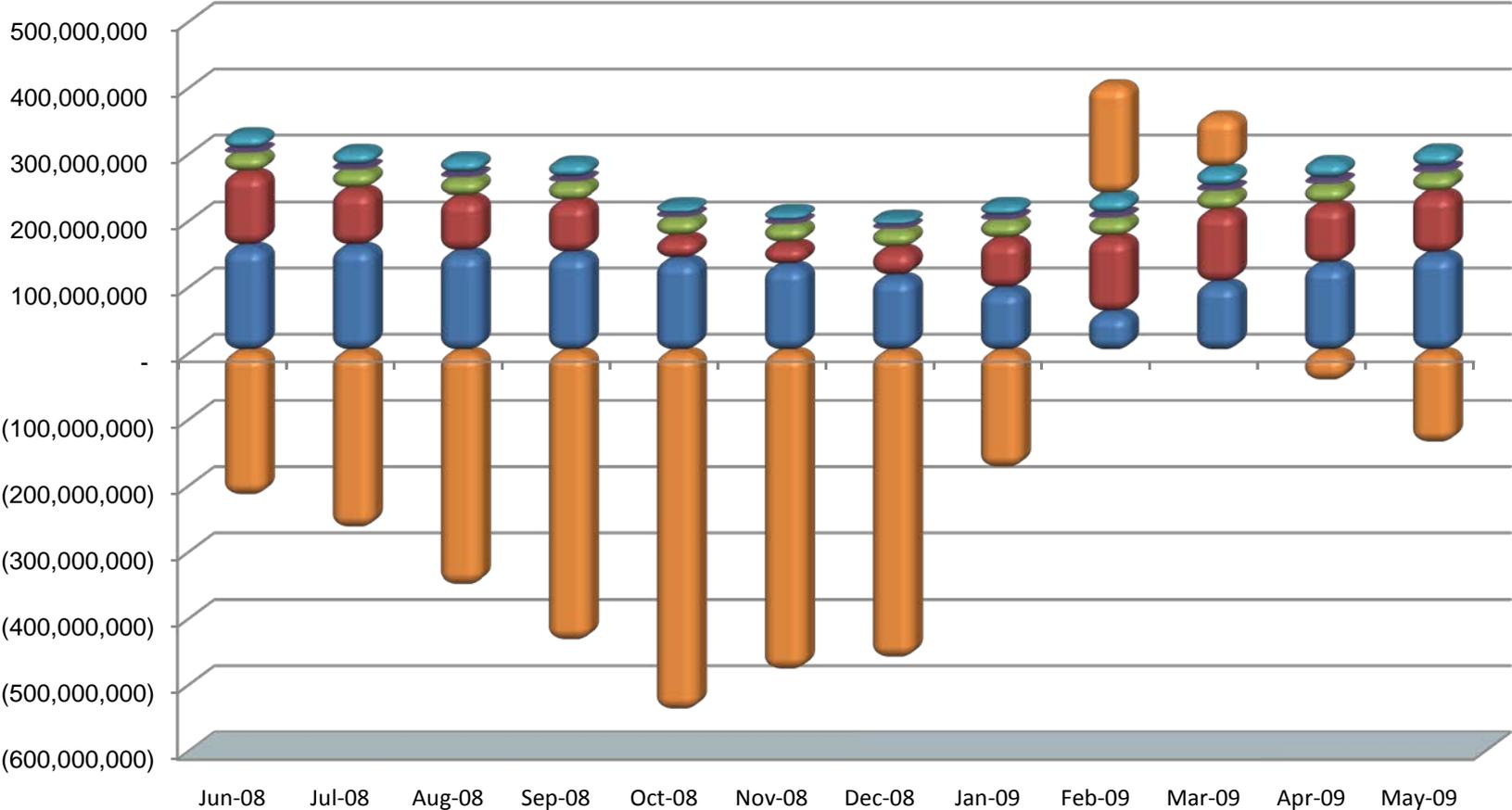
EXECUTIVE SUMMARY

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 MAY 31, 2009**

General Fund 1000

Revenues and Transfers In

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Percentage of Change
Taxes	\$ 58,810,887	\$ 42,740,047	\$ 16,070,840	37.60%
Intergovernmental	9,722,769	9,076,723	646,046	7.12%
Charges for Services	54,167,706	66,664,495	(12,496,789)	-18.75%
Fines and Forfeitures	5,488,325	5,483,164	5,161	0.09%
Rentals & Parks	1,066,777	1,103,158	(36,381)	-3.30%
Interest	1,729,284	2,543,524	(814,240)	-32.01%
Miscellaneous	6,528,495	5,722,393	806,102	14.09%
Other Transfer In	980,665	-	980,665	100.00%
Total Revenues and Transfers In	138,494,908	133,333,504	5,161,404	3.87%

Expenditures and Transfers Out

Salaries	\$ 272,051,187	\$ 254,772,004	\$ 17,279,183	6.78%
Materials and Supplies	11,107,365	11,064,192	43,173	0.39%
Services and Other	49,325,678	45,949,533	3,376,145	7.35%
Utilities	7,953,389	9,439,720	(1,486,331)	-15.75%
Travel and Transportation	4,420,501	5,821,997	(1,401,496)	-24.07%
Miscellaneous	1,857,358	5,144,647	(3,287,289)	-63.90%
Capital Outlay	5,619,859	5,929,532	(309,673)	-5.22%
Transfers Out	5,100,192	2,013,616	3,086,576	153.29%
Total Expenditures and Transfers Out	357,435,529	340,135,241	17,300,288	5.09%

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

Explanation for Changes in Revenue:

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

Charges for Services- Building permit related fees are down as compared to the prior fiscal year because of less favorable economic climate during the current year. The decrease is also partially attributable to timing differences between when the fees were recorded in fiscal year 2008 as compared to fiscal year 2009; this variance is mostly temporary and will correct itself by the end of the fiscal year.

Rental and Parks Revenue- The decrease is partially due to a decrease in rental revenue at 10555 NW Freeway due to the County occupying a higher percentage of the building therefore there is less space available to rent to outside agencies.

Interest Earnings- Decrease due to declining interest rates.

Explanation for Changes in Expenditure Amounts:

Salaries- \$6 million of the salary increase is attributable to the Sheriff's Office and \$1.4 million and \$721,000 are attributable to the District Attorney's Office and the Juvenile Probation Department, respectively. Also, Constables in Precincts one, four and five increased \$500,000, \$800,000 and \$700,000, respectively.

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

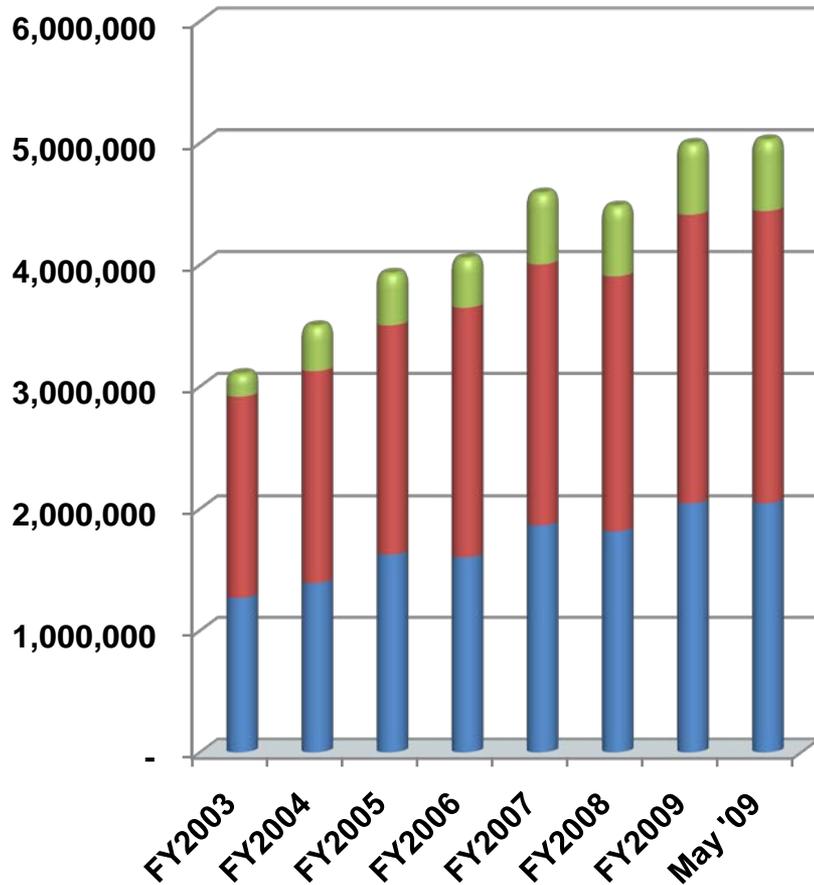
Miscellaneous- Payment of \$1,700,000 in March 2008 and an additional payment of \$1,463,314 in May 2008 as a portion of a settlement of a consolidated civil rights case against the Sheriff's Department.

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

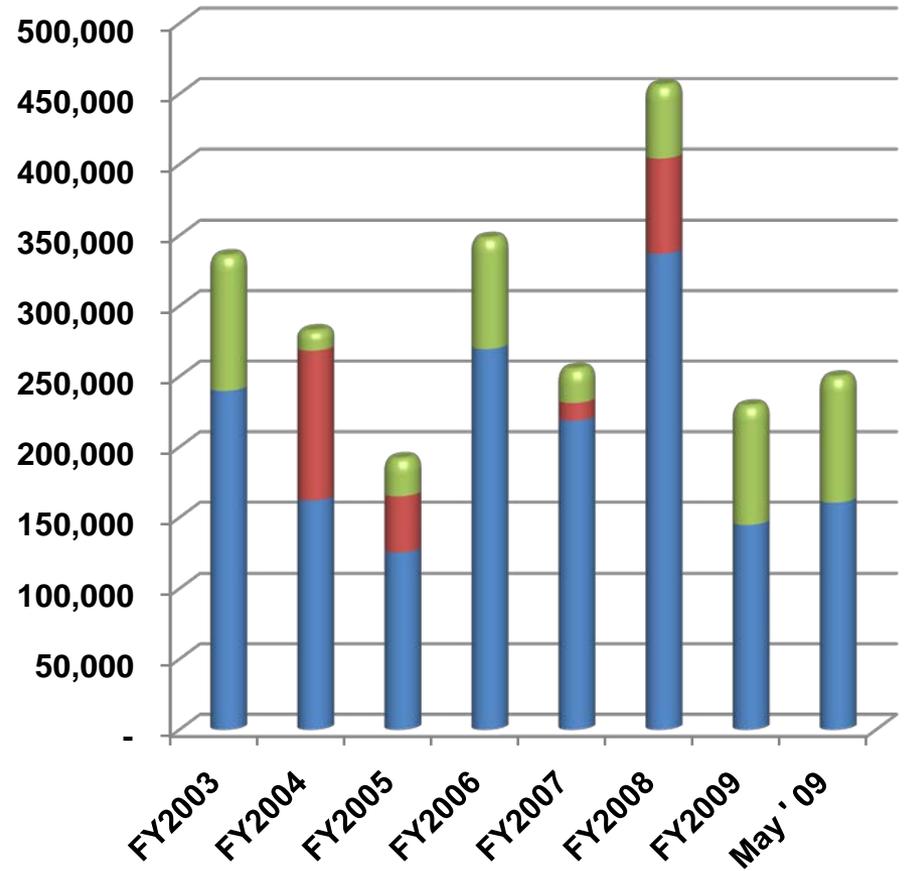
Harris County

(amounts in thousands)

Bonded Debt



Commercial Paper Debt

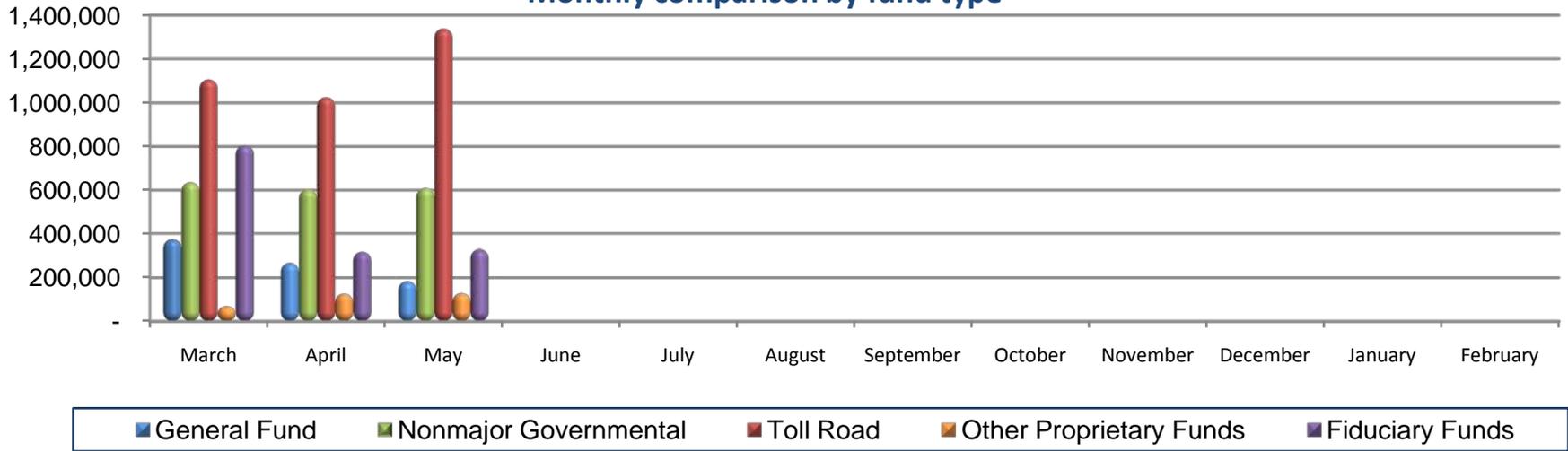


■ Harris County ■ Toll Road ■ Flood Control

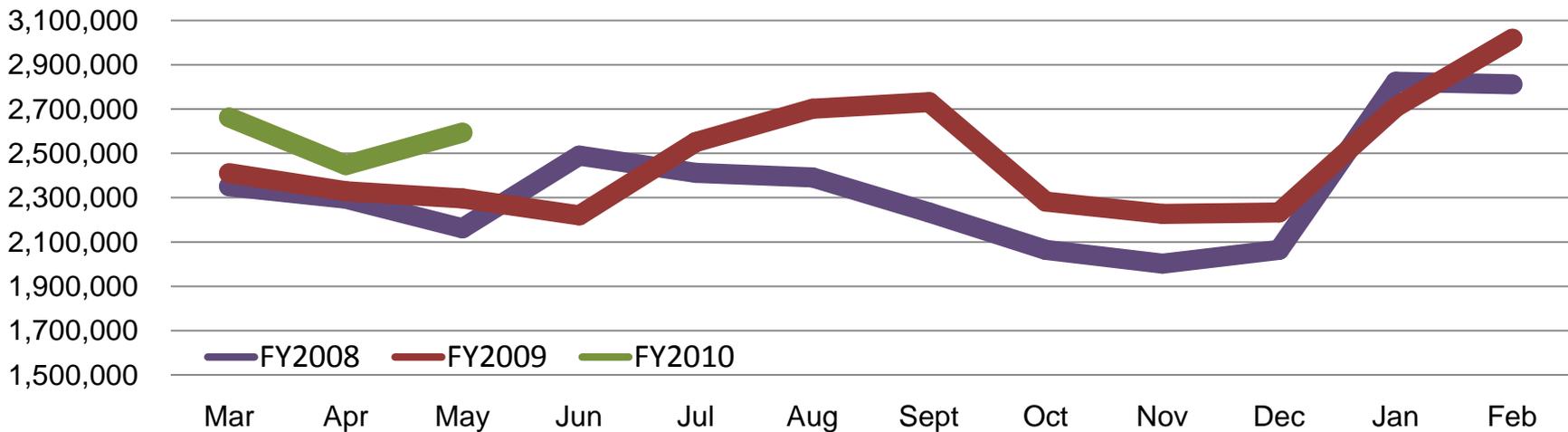
Harris County

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

Monthly comparison by fund type

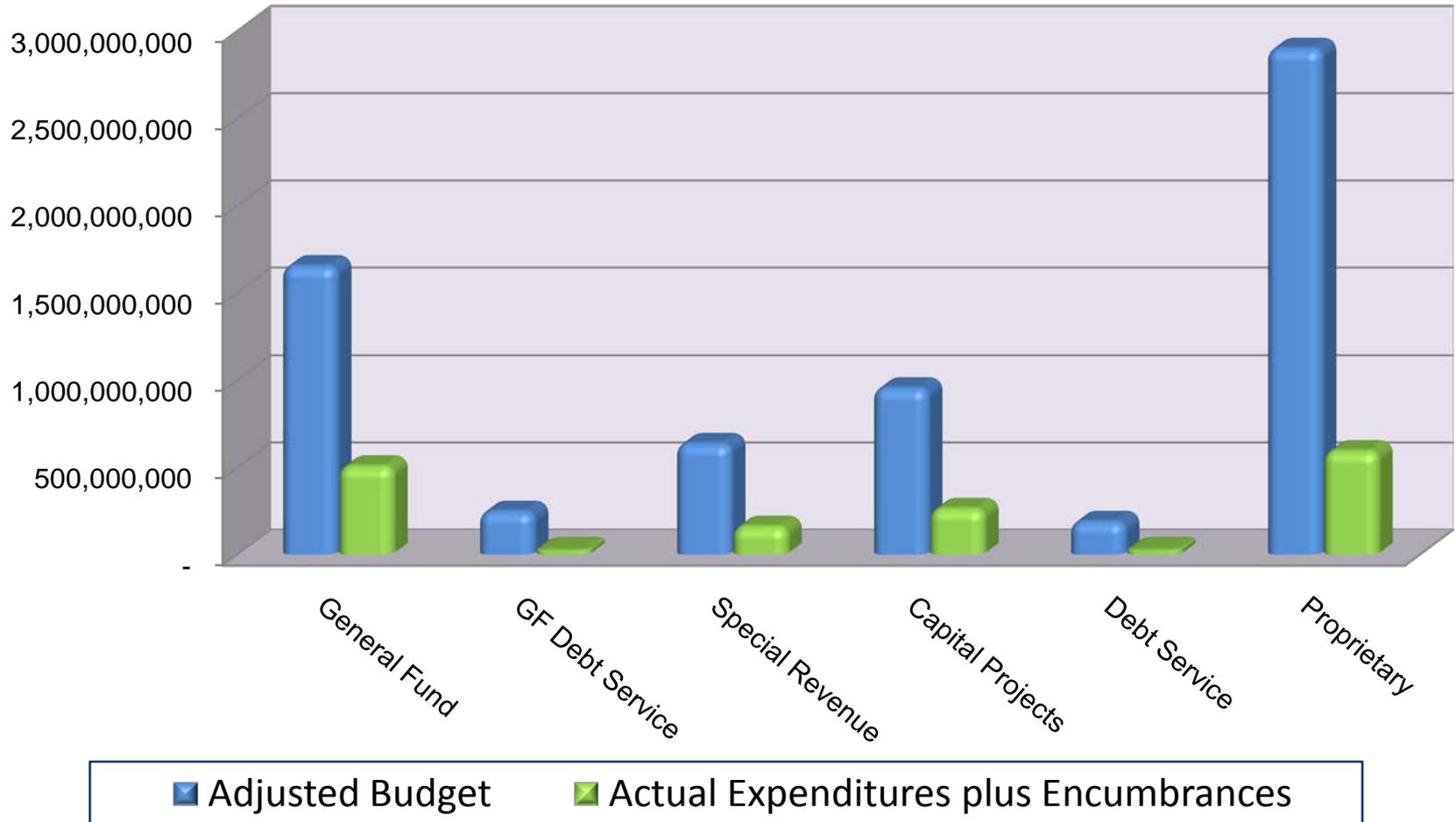


Three Year comparison – all funds combined



Harris County

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



FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 78,733,618	\$ 347,396,146	\$ 426,129,764
Investments	13,500,000	198,699,119	212,199,119
Receivables:			
Taxes, net	44,768,167	6,818,880	51,587,047
Accounts	4,790,981	33,021,064	37,812,045
Accrued interest	4,779,998	-	4,779,998
Capital leases	300,300	-	300,300
Other	10,394,527	11,259,739	21,654,266
Due from other funds	335,782	214,152	549,934
Due from other governmental units	5,718	1,580	7,298
Inventories and other assets	1,595,091	648,474	2,243,565
Restricted cash and cash equivalents	53,343,208	26,339,483	79,682,691
Restricted investments	39,214,343	36,995,631	76,209,974
Advances to other funds	-	12,485,000	12,485,000
Note receivable	30,369,200	565,572	30,934,772
Total assets	<u>\$ 282,130,933</u>	<u>\$ 674,444,840</u>	<u>\$ 956,575,773</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	11,866,819	6,333,160	\$ 18,199,979
Accrued payroll and compensated absences	11,946,012	3	11,946,015
Retainage payable	919,271	6,663,407	7,582,678
Due to other funds	42,650	34,460,604	34,503,254
Due to other governmental units	-	7,158,601	7,158,601
Customer deposits	167,492	-	167,492
Advances from other funds	30,128,956	-	30,128,956
Deferred revenue	60,384,264	18,568,937	78,953,201
Total liabilities	<u>115,455,464</u>	<u>73,184,712</u>	<u>188,640,176</u>
Fund balances:			
Reserved for:			
Encumbrances	147,284,708	306,275,171	453,559,879
Debt service	92,557,551	63,335,114	155,892,665
Notes receivable	30,369,200	264,985	30,634,185
Inventories	1,595,091	648,474	2,243,565
Imprest fund	460,380	91,000	551,380
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	190,394,867	190,394,867
Designated for special revenue funds	-	3,883,268	3,883,268
Designated for public contingency	28,987,930	-	28,987,930
Undesignated - general fund	(139,236,704) *	-	(139,236,704)
Undesignated - special revenue funds	-	24,367,249	24,367,249
Total fund balances	<u>166,675,469</u>	<u>601,260,128</u>	<u>767,935,597</u>
Total liabilities and fund balances	<u>\$ 282,130,933</u>	<u>\$ 674,444,840</u>	<u>\$ 956,575,773</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Three Months Ended May 31, 2009

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 65,414,310	\$ 14,669,563	\$ 80,083,873
Charges for services	54,167,706	2,641,048	56,808,754
User fees	162,177	-	162,177
Fines and forfeitures	5,488,325	2,729	5,491,054
Lease revenue	904,600	48,529	953,129
Intergovernmental	9,722,769	43,715,122	53,437,891
Interest	1,986,023	2,272,935	4,258,958
Miscellaneous	6,597,511	4,281,955	10,879,466
Total revenues	<u>144,443,421</u>	<u>67,631,881</u>	<u>212,075,302</u>
EXPENDITURES			
Current operating:			
Salaries	272,048,845	16,324,130	288,372,975
Materials and supplies	11,107,365	2,369,042	13,476,407
Services and other	50,146,885	39,619,913	89,766,798
Utilities	7,953,389	3,131,339	11,084,728
Travel and transportation	4,420,501	371,014	4,791,515
Miscellaneous	1,858,868	538,954	2,397,822
Capital outlay	5,645,422	44,305,130	49,950,552
Debt service:			
Interest and fiscal charges	20,437,594	29,880,798	50,318,392
Total expenditures	<u>373,618,869</u>	<u>136,540,320</u>	<u>510,159,189</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(229,175,448)</u>	<u>(68,908,439)</u>	<u>(298,083,887)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,290,473	14,402,477	16,692,950
Transfers out	(12,981,240)	(5,045,045)	(18,026,285)
Proceeds from insurance	-	574,505	574,505
Commercial paper issued	-	20,450,000	20,450,000
Sale of capital assets	-	109,946	109,946
Total other financing sources (uses)	<u>(10,690,767)</u>	<u>30,491,883</u>	<u>19,801,116</u>
Net changes in fund balances	(239,866,215)	(38,416,556)	(278,282,771)
Fund balances, beginning	406,414,285	639,676,684	1,046,090,969
Fund balances, ending	<u>\$ 166,548,070</u>	<u>\$ 601,260,128</u>	<u>\$ 767,808,198</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents		\$ 10,716,386	\$ 10,716,386	\$ 67,117,149
Investments		4,976,340	4,976,340	47,006,300
Receivables, net		20,900	20,900	534,649
Other receivables		-	-	3,366,595
Due from other funds		2,243,725	2,243,725	751,565
Inventories, prepaids and other assets		209,570	209,570	3,072,851
Restricted assets:				
Cash and cash equivalents	210,503,700	-	210,503,700	-
Investments	1,088,731,686	-	1,088,731,686	-
Receivables, net	194,149	-	194,149	-
Other receivables	7,012,481	-	7,012,481	-
Due from other funds	7,312,165	-	7,312,165	-
Inventories, prepaids and other assets	5,835,881	-	5,835,881	-
Total current assets	<u>1,319,590,062</u>	<u>18,166,921</u>	<u>1,337,756,983</u>	<u>121,849,109</u>
Noncurrent assets:				
Advances to other funds	56,546,403	-	56,546,403	-
Deferred charges, net of amortization	23,362,391	-	23,362,391	-
Notes receivable	4,113,420	-	4,113,420	-
Investments, held as collateral by others	40,000,000 **	-	40,000,000	-
Capital assets:				
Land and construction in progress	540,154,942	3,963,598	544,118,540	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	<u>1,038,438,325</u>	<u>14,753,725</u>	<u>1,053,192,050</u>	<u>16,341,802</u>
Total noncurrent assets	<u>1,940,115,481</u>	<u>18,717,323</u>	<u>1,958,832,804</u>	<u>16,591,802</u>
Total assets	<u>3,259,705,543</u>	<u>36,884,244</u>	<u>3,296,589,787</u>	<u>138,440,911</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	4,294,815	4,294,815	419,241
Estimated outstanding claims	-	-	-	15,416,432
Incurred but not reported claims	-	-	-	33,327,602
Customer deposits and other	-	222,972	222,972	-
Due to other funds	-	-	-	500,000
Due to other units	-	-	-	-
Deferred revenue	-	-	-	19,915
Current portion of long-term liabilities	-	-	-	-
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,621,327	-	2,621,327	-
Accrued payroll and compensated absences	-	-	-	-
Retainage payable	2,158,142	-	2,158,142	-
Customer deposits	1,542,198	-	1,542,198	-
Due to other funds	200,878	-	200,878	-
Due to other units	1,245,934	-	1,245,934	-
Deferred revenue	30,608,706	-	30,608,706	-
Current portion of long-term liabilities	113,838,813	-	113,838,813	-
Total current liabilities	<u>152,215,998</u>	<u>4,517,787</u>	<u>156,733,785</u>	<u>49,788,825</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,480,603,517</u>	<u>-</u>	<u>2,480,603,517</u>	<u>-</u>
Total noncurrent liabilities	<u>2,480,603,517</u>	<u>-</u>	<u>2,480,603,517</u>	<u>-</u>
Total liabilities	<u>2,632,819,515</u>	<u>4,517,787</u>	<u>2,637,337,302</u>	<u>49,788,825</u>
NET ASSETS				
Invested in capital assets, net of related debt	(462,812,689) *	18,717,323	(444,095,366) *	16,591,802
Restricted for:				
Capital projects	45,358,724	-	45,358,724	-
Debt service	162,743,800	-	162,743,800	-
Toll Road	881,596,193	-	881,596,193	-
Unrestricted	-	13,649,134	13,649,134	72,060,284
Total net assets	<u>\$ 626,886,028</u>	<u>\$ 32,366,457</u>	<u>\$ 659,252,485</u>	<u>\$ 88,652,086</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 Three Months Ended May 31, 2009

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 127,277,397	\$ -	\$ 127,277,397	\$ -
Intergovernmental	123,802	-	123,802	-
Sales	-	-	-	-
Charges for services	-	150,221	150,221	54,534,605
Total operating revenues	<u>127,401,199</u>	<u>150,221</u>	<u>127,551,420</u>	<u>54,534,605</u>
OPERATING EXPENSES				
Salaries	14,362,668	119,643	14,482,311	2,649,009
Materials and supplies	3,229,963	608,890	3,838,853	738,748
Services and fees	11,172,895	412,332	11,585,227	2,173,255
Utilities	667,746	66,621	734,367	266,190
Transportation and travel	205,291	-	205,291	666,286
Incurred claims	-	-	-	44,621,068
Cost of goods sold	-	1,108,473	1,108,473	1,133,678
Depreciation	16,116,582	117,501	16,234,083	1,279,686
Total operating expenses	<u>45,755,145</u>	<u>2,433,460</u>	<u>48,188,605</u>	<u>54,522,620</u>
Operating income (loss)	<u>81,646,054</u>	<u>(2,283,239)</u>	<u>79,362,815</u>	<u>11,985</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	5,754,929	74,774	5,829,703	860,505
Interest expense	(28,298,849)	-	(28,298,849)	-
Gain (loss) on disposal of capital assets	15,040	-	15,040	48,104
Amortization expense	(3,715,438)	-	(3,715,438)	-
Lease revenue	188,297	-	188,297	1,176,213
Total nonoperating revenues (expenses)	<u>(26,056,021)</u>	<u>74,774</u>	<u>(25,981,247)</u>	<u>2,084,822</u>
Income (loss) before contributions and transfers	<u>55,590,033</u>	<u>(2,208,465)</u>	<u>53,381,568</u>	<u>2,096,807</u>
Transfers in	266,578,822	-	266,578,822	3,375,146
Transfers out	(266,628,822)	(750,000)	(267,378,822)	(1,480,665)
Total contributions and transfers	<u>(50,000)</u>	<u>(750,000)</u>	<u>(800,000)</u>	<u>1,894,481</u>
Change in net assets	55,540,033	(2,958,465)	52,581,568	3,991,288
Net assets, beginning	571,345,995	32,295,272	603,641,267	84,660,798
Net assets, ending	<u>\$ 626,886,028</u>	<u>\$ 29,336,807</u>	<u>\$ 656,222,835</u>	<u>\$ 88,652,086</u>

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 231,179,848
Investments	99,550,355
Accounts receivable	61,841
Other Receivables	36,130
Total assets	<u>\$ 330,828,174</u>
LIABILITIES	
Vouchers payable	35,528,831
Held for Others	295,299,343
Total liabilities	<u>\$ 330,828,174</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 124,000,572	\$ -	\$ 223,395,574	\$ 347,396,146
Investments	12,014,658	-	186,684,461	198,699,119
Receivables:				
Taxes, net	3,771,863	3,047,017	-	6,818,880
Accounts	27,855,818	-	5,165,246	33,021,064
Other	11,259,739	-	-	11,259,739
Due from other funds	204,917	-	9,235	214,152
Due from other governmental units	1,580	-	-	1,580
Inventories and other assets	648,474	-	-	648,474
Restricted cash and cash equivalents	193,472	26,146,011	-	26,339,483
Restricted investments	-	36,995,631	-	36,995,631
Advances to other funds	485,000	-	12,000,000	12,485,000
Long term notes receivable	565,572	-	-	565,572
Total assets	<u>\$ 181,001,665</u>	<u>\$ 66,188,659</u>	<u>\$ 427,254,516</u>	<u>\$ 674,444,840</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 5,058,862	\$ -	\$ 1,274,298	\$ 6,333,160
Accrued payroll and comp absences	3	-	-	3
Retainage payable	425,122	-	6,238,285	6,663,407
Due to other funds	34,407,063	-	53,541	34,460,604
Due to other governmental units	7,158,601	-	-	7,158,601
Deferred revenue	15,521,920	3,047,017	-	18,568,937
Total liabilities	<u>62,571,571</u>	<u>3,047,017</u>	<u>7,566,124</u>	<u>73,184,712</u>
Fund balances:				
Reserved for:				
Encumbrances	88,981,646	-	217,293,525	306,275,171
Debt service	193,472	63,141,642	-	63,335,114
Notes receivable	264,985	-	-	264,985
Inventories	648,474	-	-	648,474
Imprest fund	91,000	-	-	91,000
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	190,394,867	190,394,867
Designated for special revenue	3,883,268	-	-	3,883,268
Undesignated	24,367,249	-	-	24,367,249
Total fund balances	<u>118,430,094</u>	<u>63,141,642</u>	<u>419,688,392</u>	<u>601,260,128</u>
Total liabilities and fund balances	<u>\$ 181,001,665</u>	<u>\$ 66,188,659</u>	<u>\$ 427,254,516</u>	<u>\$ 674,444,840</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 10,663,909	\$ 4,005,654	\$ -	\$ 14,669,563
Charges for services	2,641,048	-	-	2,641,048
Intergovernmental	33,770,861	-	9,944,261	43,715,122
Fines	2,729	-	-	2,729
Lease revenue	48,529	-	-	48,529
Interest	699,223	60,869	1,512,843	2,272,935
Miscellaneous	3,339,725	41,261	900,969	4,281,955
Total revenues	<u>51,166,024</u>	<u>4,107,784</u>	<u>12,358,073</u>	<u>67,631,881</u>
EXPENDITURES				
Current operating:				
Salaries	16,324,130	-	-	16,324,130
Materials and supplies	2,343,904	-	25,138	2,369,042
Services and other	32,217,695	-	7,402,218	39,619,913
Utilities	3,107,934	-	23,405	3,131,339
Transportation and travel	371,014	-	-	371,014
Miscellaneous	538,954	-	-	538,954
Capital outlay	11,055,409	-	33,249,721	44,305,130
Debt service:				
Interest and fiscal charges	108,309	29,772,489	-	29,880,798
Total Expenditures	<u>66,067,349</u>	<u>29,772,489</u>	<u>40,700,482</u>	<u>136,540,320</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,901,325)</u>	<u>(25,664,705)</u>	<u>(28,342,409)</u>	<u>(68,908,439)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	3,467,726	10,934,751	-	14,402,477
Transfers out	(2,325,858)	-	(2,719,187)	(5,045,045)
Proceeds from insurance	574,505	-	-	574,505
Commercial paper issued	-	-	20,450,000	20,450,000
Sale of capital assets	55,999	-	53,947	109,946
Total other financing sources(uses)	<u>1,772,372</u>	<u>10,934,751</u>	<u>17,784,760</u>	<u>30,491,883</u>
Net changes in fund balances	(13,128,953)	(14,729,954)	(10,557,649)	(38,416,556)
Fund balances, beginning	131,559,047	77,871,596	430,246,041	639,676,684
Fund balances, ending	<u>\$ 118,430,094</u>	<u>\$ 63,141,642</u>	<u>\$ 419,688,392</u>	<u>\$ 601,260,128</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
May 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>
ASSETS					
Cash and cash equivalents	\$ 91,295,844	\$ 4,640,023	\$ 6,023	\$ 373,678	\$ 100,607
Investments	-	-	-	-	-
Receivables:					
Taxes, net	3,771,863	-	-	-	-
Accounts, net	16,283	-	-	-	-
Other	-	18,705	-	-	-
Due from other funds	8,461	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	193,472	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 95,285,923</u>	<u>\$ 4,658,728</u>	<u>\$ 6,023</u>	<u>\$ 373,678</u>	<u>\$ 100,607</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 327,265	\$ 606,663	\$ -	\$ 1,039	\$ 2,958
Accrued payroll and comp absences	3	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	7,126,431	-	-	-	-
Retainage payable	279,088	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	3,771,863	-	-	-	-
Total liabilities	<u>11,504,650</u>	<u>606,663</u>	<u>-</u>	<u>1,039</u>	<u>2,958</u>
Fund Balances:					
Reserved for encumbrances	31,515,975	168,797	-	27,144	174,489
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	193,472	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	3,883,268	-	-	-
Unreserved, Undesignated	52,071,226	-	6,023	345,495	(76,840) *
Total fund balances	<u>83,781,273</u>	<u>4,052,065</u>	<u>6,023</u>	<u>372,639</u>	<u>97,649</u>
Total liabilities and fund balances	<u>\$ 95,285,923</u>	<u>\$ 4,658,728</u>	<u>\$ 6,023</u>	<u>\$ 373,678</u>	<u>\$ 100,607</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.

<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>
\$ (314,205) *	\$ 349,328	\$ 419,577	\$ 48,057	\$ 732,408	\$ 5,677,421
-	-	-	-	-	7,500,000
-	-	-	-	-	-
210,036	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (104,169)</u>	<u>\$ 349,328</u>	<u>\$ 419,577</u>	<u>\$ 48,057</u>	<u>\$ 732,408</u>	<u>\$ 13,177,421</u>
\$ 6,358	\$ 11,613	\$ 5	\$ 4,241	\$ 23,076	\$ 736
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>6,358</u>	<u>11,613</u>	<u>5</u>	<u>4,241</u>	<u>23,076</u>	<u>736</u>
32,560	-	-	101,437	441,830	146,981
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(143,087) *	337,715	419,572	(57,621)	267,502	13,022,204
<u>(110,527)</u>	<u>337,715</u>	<u>419,572</u>	<u>43,816</u>	<u>709,332</u>	<u>13,176,685</u>
<u>\$ (104,169)</u>	<u>\$ 349,328</u>	<u>\$ 419,577</u>	<u>\$ 48,057</u>	<u>\$ 732,408</u>	<u>\$ 13,177,421</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
May 31, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS					
Cash and cash equivalents	\$ 566,134	\$ 14,982,378	\$ 3,294,130	\$ 1,616,532	\$ 13,392
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	9,291	-	-
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>\$ 566,134</u>	<u>\$ 14,982,378</u>	<u>\$ 3,303,421</u>	<u>\$ 1,616,532</u>	<u>\$ 13,392</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 310,458	\$ 195,545	\$ -	\$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>310,458</u>	<u>195,545</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	-	1,173,724	190,545	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	566,134	13,498,196	2,916,781	1,616,532	13,392
Total fund balances	<u>566,134</u>	<u>14,671,920</u>	<u>3,107,876</u>	<u>1,616,532</u>	<u>13,392</u>
Total liabilities and fund balances	<u>\$ 566,134</u>	<u>\$ 14,982,378</u>	<u>\$ 3,303,421</u>	<u>\$ 1,616,532</u>	<u>\$ 13,392</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ 1,600,609	\$ 4,103	\$ 382,849	\$ 1,085,475	\$ 4,130,814	\$ 49,748	\$ 726,809
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,600,609</u>	<u>\$ 4,103</u>	<u>\$ 382,849</u>	<u>\$ 1,085,475</u>	<u>\$ 4,130,814</u>	<u>\$ 49,748</u>	<u>\$ 1,226,809</u>
\$ 150	\$ -	\$ -	\$ 23,982	\$ -	\$ -	\$ 906
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>150</u>	<u>-</u>	<u>-</u>	<u>23,982</u>	<u>-</u>	<u>-</u>	<u>906</u>
205	-	-	503,034	-	1,400	40,784
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,600,254	4,103	382,849	558,459	4,130,814	48,348	1,185,119
<u>1,600,459</u>	<u>4,103</u>	<u>382,849</u>	<u>1,061,493</u>	<u>4,130,814</u>	<u>49,748</u>	<u>1,225,903</u>
<u>\$ 1,600,609</u>	<u>\$ 4,103</u>	<u>\$ 382,849</u>	<u>\$ 1,085,475</u>	<u>\$ 4,130,814</u>	<u>\$ 49,748</u>	<u>\$ 1,226,809</u>

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
ASSETS					
Cash and cash equivalents	\$ 370,915	\$ 14,948,520	\$ 1,706,989	\$ 561,703	\$ 767,923
Investments	-	4,514,658	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	16,862	750	-	-	-
Other	-	-	-	-	-
Due from other funds	-	39,443	-	-	-
Due from other units	-	1,580	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 387,777</u>	<u>\$ 19,504,951</u>	<u>\$ 1,706,989</u>	<u>\$ 561,703</u>	<u>\$ 767,923</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 370	\$ 192,254	\$ -	\$ -	\$ 4,814
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>370</u>	<u>192,254</u>	<u>-</u>	<u>-</u>	<u>4,814</u>
Fund Balances:					
Reserved for encumbrances	56,152	1,928,478	72,877	-	54,793
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	331,255	17,307,219	1,634,112	561,703	708,316
Total fund balances	<u>387,407</u>	<u>19,312,697</u>	<u>1,706,989</u>	<u>561,703</u>	<u>763,109</u>
Total liabilities and fund balances	<u>\$ 387,777</u>	<u>\$ 19,504,951</u>	<u>\$ 1,706,989</u>	<u>\$ 561,703</u>	<u>\$ 767,923</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 364,814	\$ 863,227	\$ 5,320,826	\$ 1,289,150	\$ 155,761	\$ (34,130,990) **	\$ 124,000,572
-	-	-	-	-	-	12,014,658
-	-	-	-	-	-	3,771,863
-	54	81,770	-	-	27,020,772	27,855,818
-	-	-	-	-	11,241,034	11,259,739
-	-	-	-	-	157,013	204,917
-	-	-	-	-	-	1,580
-	-	-	-	-	648,474	648,474
-	-	-	-	-	-	193,472
-	-	-	485,000	-	-	485,000
-	-	300,587	-	-	264,985	565,572
<u>\$ 364,814</u>	<u>\$ 863,281</u>	<u>\$ 5,703,183</u>	<u>\$ 1,774,150</u>	<u>\$ 155,761</u>	<u>\$ 5,201,288</u>	<u>\$ 181,001,665</u>
\$ 10,724	\$ 115	\$ -	\$ -	\$ 104,884	\$ 3,230,706	\$ 5,058,862
-	-	-	-	-	-	3
-	-	327,500	-	33,717,446	362,117	34,407,063
-	-	-	-	-	32,170	7,158,601
-	-	50,223	-	-	95,811	425,122
-	-	-	-	-	-	-
-	-	300,587	-	-	11,449,470	15,521,920
<u>10,724</u>	<u>115</u>	<u>678,310</u>	<u>-</u>	<u>33,822,330</u>	<u>15,170,274</u>	<u>62,571,571</u>
73,773	181,761	4,019,393	-	7,670,582	40,404,932	88,981,646
-	-	-	-	-	5,350	91,000
-	-	-	-	-	-	193,472
-	-	-	-	-	264,985	264,985
-	-	-	-	-	648,474	648,474
-	-	-	-	-	-	3,883,268
280,317	681,405	1,005,480	1,774,150	(41,337,151)	(51,292,727)	24,367,249
<u>354,090</u>	<u>863,166</u>	<u>5,024,873</u>	<u>1,774,150</u>	<u>(33,666,569) *</u>	<u>(9,968,986) *</u>	<u>118,430,094</u>
<u>\$ 364,814</u>	<u>\$ 863,281</u>	<u>\$ 5,703,183</u>	<u>\$ 1,774,150</u>	<u>\$ 155,761</u>	<u>\$ 5,201,288</u>	<u>\$ 181,001,665</u>

(Concluded)

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

** Negative cash balance represents uncollected A/R. Most of the County's grants are paid on a reimbursement basis, which results in a negative cash balance.

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

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES					
Taxes	\$ 4,590,599	\$ 6,073,310	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	78,649
Intergovernmental	-	-	-	324,289	-
Fines	-	-	-	-	-
Lease revenue	48,529	-	-	-	-
Interest	172,107	32,006	30	3,197	788
Miscellaneous	72,610	56,115	-	-	-
Total revenues	<u>4,883,845</u>	<u>6,161,431</u>	<u>30</u>	<u>327,486</u>	<u>79,437</u>
EXPENDITURES					
Current operating:					
Salaries	7,126,431	-	-	274,441	11,978
Materials and supplies	346,196	-	-	-	1,103
Services and other	6,822,694	4,204,821	-	13,036	66,927
Utilities	152,908	2,853,139	-	-	-
Travel and transportation	89,807	-	-	-	51
Miscellaneous	-	214,734	-	-	-
Capital outlay	378,899	-	-	-	-
Debt service - interest and fiscal charges	108,309	-	-	-	-
Total expenditures	<u>15,025,244</u>	<u>7,272,694</u>	<u>-</u>	<u>287,477</u>	<u>80,059</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,141,399)</u>	<u>(1,111,263)</u>	<u>30</u>	<u>40,009</u>	<u>(622)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	200,000	-	-	-	-
Transfers out	(2,300,000)	-	-	-	-
Proceeds from insurance	-	-	-	-	-
Sale of capital assets	55,999	-	-	-	-
Total other financial sources (uses)	<u>(2,044,001)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(12,185,400)	(1,111,263)	30	40,009	(622)
Fund balances, beginning	<u>95,966,673</u>	<u>5,163,328</u>	<u>5,993</u>	<u>332,630</u>	<u>98,271</u>
Fund balances, ending	<u>\$ 83,781,273</u>	<u>\$ 4,052,065</u>	<u>\$ 6,023</u>	<u>\$ 372,639</u>	<u>\$ 97,649</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	101,130	126,945	58,421
300,188	200,000	23,349	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,686	2,797	702	5,878	96,103
-	-	-	-	-	37,725
<u>300,188</u>	<u>201,686</u>	<u>26,146</u>	<u>101,832</u>	<u>132,823</u>	<u>192,249</u>
326,364	-	-	117,748	22,478	-
8,065	-	-	16,087	19,866	18,967
46,895	-	-	22,505	249,943	33,597
-	-	-	7,771	-	625
-	-	600	3,980	-	8,414
-	133,394	-	-	18,973	-
-	-	-	-	290	15,989
-	-	-	-	-	-
<u>381,324</u>	<u>133,394</u>	<u>600</u>	<u>168,091</u>	<u>311,550</u>	<u>77,592</u>
<u>(81,136)</u>	<u>68,292</u>	<u>25,546</u>	<u>(66,259)</u>	<u>(178,727)</u>	<u>114,657</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(81,136)</u>	<u>68,292</u>	<u>25,546</u>	<u>(66,259)</u>	<u>(178,727)</u>	<u>114,657</u>
<u>(29,391)</u>	<u>269,423</u>	<u>394,026</u>	<u>110,075</u>	<u>888,059</u>	<u>13,062,028</u>
<u>\$ (110,527) *</u>	<u>\$ 337,715</u>	<u>\$ 419,572</u>	<u>\$ 43,816</u>	<u>\$ 709,332</u>	<u>\$ 13,176,685</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 THREE MONTHS ENDED MAY 31, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	33,065	1,158,937	-	188,606	1,891
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	3,805	105,867	24,160	10,609	80
Miscellaneous	-	-	128,595	-	-
Total revenues	<u>36,870</u>	<u>1,264,804</u>	<u>152,755</u>	<u>199,215</u>	<u>1,971</u>
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	166,962	235,203	-	-
Services and other	-	1,331,322	15,499	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	196	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	54,989	22,538	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>1,553,469</u>	<u>273,240</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>36,870</u>	<u>(288,665)</u>	<u>(120,485)</u>	<u>199,215</u>	<u>1,971</u>
OTHER FINANCING SOURCES (USES)					
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	36,870	(288,665)	(120,485)	199,215	1,971
Fund balances, beginning	529,264	14,960,585	3,228,361	1,417,317	11,421
Fund balances, ending	<u>\$ 566,134</u>	<u>\$ 14,671,920</u>	<u>\$ 3,107,876</u>	<u>\$ 1,616,532</u>	<u>\$ 13,392</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230,432	-	56,622	-	-	-	-
-	4,103	-	200,702	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,519	-	2,307	8,189	29,279	340	5,218
-	-	-	-	-	-	26,516
<u>240,951</u>	<u>4,103</u>	<u>58,929</u>	<u>208,891</u>	<u>29,279</u>	<u>340</u>	<u>31,734</u>
43,028	-	-	-	-	-	-
-	-	-	-	-	-	4,931
380	-	-	316,283	-	1,564	67,872
-	-	-	-	-	-	816
1,472	-	-	-	-	-	3,659
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>44,880</u>	<u>-</u>	<u>-</u>	<u>316,283</u>	<u>-</u>	<u>1,564</u>	<u>77,278</u>
196,071	4,103	58,929	(107,392)	29,279	(1,224)	(45,544)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
196,071	4,103	58,929	(107,392)	29,279	(1,224)	(45,544)
1,404,388	-	323,920	1,168,885	4,101,535	50,972	1,271,447
<u>\$ 1,600,459</u>	<u>\$ 4,103</u>	<u>\$ 382,849</u>	<u>\$ 1,061,493</u>	<u>\$ 4,130,814</u>	<u>\$ 49,748</u>	<u>\$ 1,225,903</u>

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	220,616	-
Intergovernmental	-	333,287	-	-	313,198
Fines	-	2,729	-	-	-
Lease revenue	-	-	-	-	-
Interest	2,681	102,129	14,695	4,546	5,695
Miscellaneous	17,283	2,629,997	-	-	-
Total revenues	<u>19,964</u>	<u>3,068,142</u>	<u>14,695</u>	<u>225,162</u>	<u>318,893</u>
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	668,977	-	-	1,134
Services and other	21,379	494,599	367,545	285,642	21,242
Utilities	-	7,729	-	-	-
Travel and transportation	57	51,143	-	-	50,956
Miscellaneous	-	45,424	-	-	-
Capital outlay	20,878	245,823	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>42,314</u>	<u>1,513,695</u>	<u>367,545</u>	<u>285,642</u>	<u>73,332</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,350)</u>	<u>1,554,447</u>	<u>(352,850)</u>	<u>(60,480)</u>	<u>245,561</u>
OTHER FINANCING SOURCES (USES)					
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	(22,350)	1,554,447	(352,850)	(60,480)	245,561
Fund balances, beginning	409,757	17,758,250	2,059,839	622,183	517,548
Fund balances, ending	<u>\$ 387,407</u>	<u>\$ 19,312,697</u>	<u>\$ 1,706,989</u>	<u>\$ 561,703</u>	<u>\$ 763,109</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,663,909
-	303,548	38,518	-	-	43,668	2,641,048
-	-	35,000	-	-	32,036,745	33,770,861
-	-	-	-	-	-	2,729
-	-	-	-	-	-	48,529
2,484	6,355	28,277	3,918	-	12,776	699,223
68,232	7,080	211,665	-	-	83,907	3,339,725
<u>70,716</u>	<u>316,983</u>	<u>313,460</u>	<u>3,918</u>	<u>-</u>	<u>32,177,096</u>	<u>51,166,024</u>
-	132,750	102,796	-	-	8,166,116	16,324,130
34,678	153,892	405	-	28,934	638,504	2,343,904
5,506	2,533	1,088,453	-	4,973,523	11,763,935	32,217,695
-	-	-	-	-	84,946	3,107,934
-	-	-	-	23,629	137,050	371,014
-	-	-	-	-	126,429	538,954
-	-	-	-	269,010	10,046,993	11,055,409
-	-	-	-	-	-	108,309
<u>40,184</u>	<u>289,175</u>	<u>1,191,654</u>	<u>-</u>	<u>5,295,096</u>	<u>30,963,973</u>	<u>66,067,349</u>
<u>30,532</u>	<u>27,808</u>	<u>(878,194)</u>	<u>3,918</u>	<u>(5,295,096)</u>	<u>1,213,123</u>	<u>(14,901,325)</u>
-	-	2,193,900	-	-	1,073,826	3,467,726
-	-	-	(25,858)	-	-	(2,325,858)
-	-	-	-	574,505	-	574,505
-	-	-	-	-	-	55,999
<u>-</u>	<u>-</u>	<u>2,193,900</u>	<u>(25,858)</u>	<u>574,505</u>	<u>1,073,826</u>	<u>1,772,372</u>
30,532	27,808	1,315,706	(21,940)	(4,720,591)	2,286,949	(13,128,953)
323,558	835,358	3,709,167	1,796,090	(28,945,978)	(12,255,935)	131,559,047
<u>\$ 354,090</u>	<u>\$ 863,166</u>	<u>\$ 5,024,873</u>	<u>\$ 1,774,150</u>	<u>\$ (33,666,569) *</u>	<u>\$ (9,968,986) *</u>	<u>\$ 118,430,094</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
May 31, 2009

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 18,010,451	\$ 8,135,560	\$ 26,146,011
Restricted investments	31,306,691	5,688,940	36,995,631
Taxes receivable, net	2,398,020	648,997	3,047,017
Total assets	<u>\$ 51,715,162</u>	<u>\$ 14,473,497</u>	<u>\$ 66,188,659</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 2,398,020	\$ 648,997	\$ 3,047,017
Total liabilities	<u>2,398,020</u>	<u>648,997</u>	<u>3,047,017</u>
Fund Balances:			
Reserved for debt service	49,317,142	13,824,500	63,141,642
Total fund balances	<u>49,317,142</u>	<u>13,824,500</u>	<u>63,141,642</u>
Total liabilities and fund balances	<u>\$ 51,715,162</u>	<u>\$ 14,473,497</u>	<u>\$ 66,188,659</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 3,401,756	\$ 603,898	\$ 4,005,654
Interest	44,156	16,713	60,869
Miscellaneous	35,435	5,826	41,261
Total revenues	<u>3,481,347</u>	<u>626,437</u>	<u>4,107,784</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	17,732,008	12,040,481	29,772,489
Total expenditures	<u>17,732,008</u>	<u>12,040,481</u>	<u>29,772,489</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,250,661)</u>	<u>(11,414,044)</u>	<u>(25,664,705)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,301,677	9,633,074	10,934,751
Transfers out	-	-	-
Total other financing sources (uses)	<u>1,301,677</u>	<u>9,633,074</u>	<u>10,934,751</u>
Net changes in fund balances	(12,948,984)	(1,780,970)	(14,729,954)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 49,317,142</u>	<u>\$ 13,824,500</u>	<u>\$ 63,141,642</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 115,405,037	\$ 29,489,448	\$ 1,387	\$ 78,499,702	\$ 223,395,574
Investments	111,118,026	8,727,469	-	66,838,966	186,684,461
Accounts receivable, net	4,014,500	-	-	1,150,746	5,165,246
Due from other funds	-	9,235	-	-	9,235
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 230,537,563</u>	<u>\$ 38,226,152</u>	<u>\$ 12,001,387</u>	<u>\$ 146,489,414</u>	<u>\$ 427,254,516</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,016,310	\$ 62,899	\$ -	\$ 195,089	\$ 1,274,298
Retainage payable	2,836,774	484,886	-	2,916,625	6,238,285
Due to other funds	-	-	-	53,541	53,541
Total liabilities	<u>3,853,084</u>	<u>547,785</u>	<u>-</u>	<u>3,165,255</u>	<u>7,566,124</u>
Fund Balances:					
Reserved for encumbrances	102,398,965	65,841,295	-	49,053,265	217,293,525
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	124,285,514	(28,162,928) ^a	1,387	94,270,894	190,394,867
Total fund balances	<u>226,684,479</u>	<u>37,678,367</u>	<u>12,001,387</u>	<u>143,324,159</u>	<u>419,688,392</u>
Total liabilities and fund balances	<u>\$ 230,537,563</u>	<u>\$ 38,226,152</u>	<u>\$ 12,001,387</u>	<u>\$ 146,489,414</u>	<u>\$ 427,254,516</u>

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

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 8,793,666	\$ -	\$ -	\$ 1,150,595	\$ 9,944,261
Interest	873,571	99,280	2	539,990	1,512,843
Miscellaneous	862,881	1,500	-	36,588	900,969
Total revenues	<u>10,530,118</u>	<u>100,780</u>	<u>2</u>	<u>1,727,173</u>	<u>12,358,073</u>
EXPENDITURES					
Current operating:					
Materials and supplies	10,590	14,548	-	-	25,138
Services and other	4,632,194	1,658,304	-	1,111,720	7,402,218
Utilities	-	23,405	-	-	23,405
Travel and transportation	-	-	-	-	-
Capital outlay	18,136,154	5,135,730	-	9,977,837	33,249,721
Total expenditures	<u>22,778,938</u>	<u>6,831,987</u>	<u>-</u>	<u>11,089,557</u>	<u>40,700,482</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,248,820)</u>	<u>(6,731,207)</u>	<u>2</u>	<u>(9,362,384)</u>	<u>(28,342,409)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(1,306,430)	(208,417)	(505)	(1,203,835)	(2,719,187)
Sale of capital assets	53,947	-	-	-	53,947
Commercial paper issued	11,100,000	4,800,000	-	4,550,000	20,450,000
Total other financing sources (uses)	<u>9,847,517</u>	<u>4,591,583</u>	<u>(505)</u>	<u>3,346,165</u>	<u>17,784,760</u>
Net change in fund balances	(2,401,303)	(2,139,624)	(503)	(6,016,219)	(10,557,649)
Fund balances, beginning	229,085,782	39,817,991	12,001,890	149,340,378	430,246,041
Fund balances, ending	<u>\$ 226,684,479</u>	<u>\$ 37,678,367</u>	<u>\$ 12,001,387</u>	<u>\$ 143,324,159</u>	<u>\$ 419,688,392</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,177,261	\$ 853,446	\$ 8,685,679	\$ 10,716,386
Investments	-	-	4,976,340	4,976,340
Accounts receivable, net	20,900	-	-	20,900
Due from other funds	-	-	2,243,725	2,243,725
Inventory	-	-	209,570	209,570
Total current assets	<u>1,198,161</u>	<u>853,446</u>	<u>16,115,314</u>	<u>18,166,921</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,183,287	2,941,026
Accumulated depreciation	<u>(757,739)</u>	<u>(6,469,464)</u>	<u>(2,114,541)</u>	<u>(9,341,744)</u>
Total noncurrent assets	<u>-</u>	<u>18,648,577</u>	<u>68,746</u>	<u>18,717,323</u>
Total assets	<u>1,198,161</u>	<u>19,502,023</u>	<u>16,184,060</u>	<u>36,884,244</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	516	-	4,294,299	4,294,815
Customer deposits	<u>222,972</u>	<u>-</u>	<u>-</u>	<u>222,972</u>
Total Liabilities	<u>223,488</u>	<u>-</u>	<u>4,294,299</u>	<u>4,517,787</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,648,577	68,746	18,717,323
Unrestricted	<u>974,673</u>	<u>853,446</u>	<u>11,821,015</u>	<u>13,649,134</u>
Total net assets	<u>\$ 974,673</u>	<u>\$19,502,023</u>	<u>\$11,889,761</u>	<u>\$ 32,366,457</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,210,929	\$ 2,210,929
User fees	31,373	55,719	-	87,092
Miscellaneous	14,323	-	-	14,323
Total operating revenues	<u>45,696</u>	<u>55,719</u>	<u>2,210,929</u>	<u>2,312,344</u>
OPERATING EXPENSES				
Salaries	15,222	-	50,000	65,222
Materials & supplies	-	-	194,133	194,133
Services & fees	10,418	-	253,565	263,983
Utilities	-	66,621	-	66,621
Cost of goods sold	-	-	1,108,473	1,108,473
Depreciation	-	117,501	-	117,501
Total operating expenses	<u>25,640</u>	<u>184,122</u>	<u>1,606,171</u>	<u>1,815,933</u>
Operating Income(Loss)	<u>20,056</u>	<u>(128,403)</u>	<u>604,758</u>	<u>496,411</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,179	9,698	56,897	74,774
Total nonoperating revenues (expenses)	<u>8,179</u>	<u>9,698</u>	<u>56,897</u>	<u>74,774</u>
Income (loss) before transfers	<u>28,235</u>	<u>(118,705)</u>	<u>661,655</u>	<u>571,185</u>
Transfers out	-	(500,000)	-	(500,000)
Total transfers	<u>-</u>	<u>(500,000)</u>	<u>-</u>	<u>(500,000)</u>
Change in net assets	28,235	(618,705)	661,655	71,185
Net assets, beginning	946,438	20,120,728	11,228,106	32,295,272
Net assets, ending	<u>\$ 974,673</u>	<u>\$ 19,502,023</u>	<u>\$ 11,889,761</u>	<u>\$ 32,366,457</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Cash and cash equivalents	\$ 8,247,519	\$ 874,850	\$ 2,084,286	\$ 53,109,342	\$ 2,801,152	\$ 67,117,149
Investments	-	-	-	-	47,006,300	47,006,300
Receivables:						
Accounts	16,244	279,712	-	234,086	4,607	534,649
Other	509	-	2,786	-	3,363,300	3,366,595
Due from other funds	143,324	8,241	-	-	600,000	751,565
Prepays and other assets	-	-	-	-	976,169	976,169
Inventory	705,951	1,390,731	-	-	-	2,096,682
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,940,372	1,691,164	518,806	-	-	47,150,342
Accumulated depreciation	(30,505,260)	(1,441,927)	(329,921)	-	-	(32,277,108)
Total assets	<u>25,267,227</u>	<u>2,802,771</u>	<u>2,275,957</u>	<u>53,343,428</u>	<u>54,751,528</u>	<u>138,440,911</u>
LIABILITIES						
Vouchers payable	165,781	246,556	-	3,599	3,305	419,241
Estimated outstanding claims	-	-	-	-	15,416,432	15,416,432
Incurred but not reported claims	-	-	-	23,793,026	9,534,576	33,327,602
Due to other funds	-	-	-	-	500,000	500,000
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	<u>165,781</u>	<u>352,191</u>	<u>-</u>	<u>23,796,625</u>	<u>25,474,228</u>	<u>49,788,825</u>
NET ASSETS						
Invested in capital assets, net	16,153,680	249,237	188,885	-	-	16,591,802
Unrestricted	8,947,766	2,201,343	2,087,072	29,546,803	29,277,300	72,060,284
Total net assets	<u>\$ 25,101,446</u>	<u>\$ 2,450,580</u>	<u>\$ 2,275,957</u>	<u>\$ 29,546,803</u>	<u>\$ 29,277,300</u>	<u>\$ 88,652,086</u>

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

	<u>Vehicle</u>	<u>Radio</u>	<u>Inmate</u>	<u>Health</u>	<u>Risk</u>	<u>Total</u>
	<u>Maintenance</u>	<u>Operations</u>	<u>Industries</u>	<u>Insurance</u>	<u>Management</u>	<u>Management</u>
OPERATING REVENUES						
Charges to departments	\$ 2,766,443	\$ 82,052	\$ 139,451	\$ 47,273,912	\$ 4,157,806	\$ 54,419,664
User fees	-	114,884	57	-	-	114,941
Total operating revenues	<u>2,766,443</u>	<u>196,936</u>	<u>139,508</u>	<u>47,273,912</u>	<u>4,157,806</u>	<u>54,534,605</u>
OPERATING EXPENSES						
Salaries	756,179	846,436	-	-	1,046,394	2,649,009
Materials and supplies	562,038	92,952	19,203	-	64,555	738,748
Services and fees	516,438	941,976	17,241	103,449	594,151	2,173,255
Incurred claims	-	-	-	43,150,746	1,470,322	44,621,068
Estimated claims	-	-	-	-	994,700	994,700
Utilities	25,432	240,694	-	-	64	266,190
Transportation and travel	655,271	-	-	-	11,015	666,286
Cost of goods sold	1,091,078	42,600	-	-	-	1,133,678
Depreciation	1,246,976	24,447	8,263	-	-	1,279,686
Total operating expenses	<u>4,853,412</u>	<u>2,189,105</u>	<u>44,707</u>	<u>43,254,195</u>	<u>4,181,201</u>	<u>54,522,620</u>
Operating income (loss)	<u>(2,086,969)</u>	<u>(1,992,169)</u>	<u>94,801</u>	<u>4,019,717</u>	<u>(23,395)</u>	<u>11,985</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	56,079	2,913	14,171	325,473	461,869	860,505
Gain on sale of capital assets	48,104	-	-	-	-	48,104
Lease revenue	1,176,213	-	-	-	-	1,176,213
Other	-	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>1,280,396</u>	<u>2,913</u>	<u>14,171</u>	<u>325,473</u>	<u>461,869</u>	<u>2,084,822</u>
Income (loss) before contributions and transfers	<u>(806,573)</u>	<u>(1,989,256)</u>	<u>108,972</u>	<u>4,345,190</u>	<u>438,474</u>	<u>2,096,807</u>
Transfers in	11,146	1,814,000	-	-	1,550,000	3,375,146
Transfers out	-	-	-	-	(1,480,665)	(1,480,665)
Total contributions and transfers	<u>11,146</u>	<u>1,814,000</u>	<u>-</u>	<u>-</u>	<u>69,335</u>	<u>1,894,481</u>
Change in net assets	(795,427) a	(175,256)	108,972	4,345,190	507,809	3,991,288
Net assets, beginning	25,896,873	2,625,836	2,166,985	25,201,613	28,769,491	84,660,798
Net assets, ending	<u>\$ 25,101,446</u>	<u>\$ 2,450,580</u>	<u>\$ 2,275,957</u>	<u>\$ 29,546,803</u>	<u>\$ 29,277,300</u>	<u>\$ 88,652,086</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
May 31, 2009

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>
ASSETS								
Cash and cash equivalents	\$ 7,937,625	\$ 5,998,396	\$ 27,516,953	\$ 13,573,794	\$ 35,190	\$ 143,238,337	\$ 268,770	\$ 64,013
Investments	51,843,318	47,707,037	-	-	-	-	-	-
Accounts receivable	-	-	61,841	-	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130	-
Total assets	<u>\$ 59,780,943</u>	<u>\$ 53,705,433</u>	<u>\$ 27,578,794</u>	<u>\$ 13,573,794</u>	<u>\$ 35,190</u>	<u>\$ 143,238,337</u>	<u>\$ 304,900</u>	<u>\$ 64,013</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 22,207,677	\$ 13,321,154	\$ -	\$ -	\$ -	\$ -
Held for others	59,780,943	53,705,433	5,371,117	252,640	35,190	143,238,337	304,900	64,013
Total liabilities	<u>\$ 59,780,943</u>	<u>\$ 53,705,433</u>	<u>\$ 27,578,794</u>	<u>\$ 13,573,794</u>	<u>\$ 35,190</u>	<u>\$ 143,238,337</u>	<u>\$ 304,900</u>	<u>\$ 64,013</u>

<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>DA Seized Assets</u>	<u>Custodial</u>	<u>Retirement Adjustment Underpayment</u>	<u>Total Agency Funds</u>
\$ 164,545	\$ 729,290	\$ 402,254	\$ 144,962	\$ 24,067	\$ 29,016,945	\$ 2,063,862	\$ 845	\$ 231,179,848
-	-	-	-	-	-	-	-	99,550,355
-	-	-	-	-	-	-	-	61,841
-	-	-	-	-	-	-	-	36,130
<u>\$ 164,545</u>	<u>\$ 729,290</u>	<u>\$ 402,254</u>	<u>\$ 144,962</u>	<u>\$ 24,067</u>	<u>\$ 29,016,945</u>	<u>\$ 2,063,862</u>	<u>\$ 845</u>	<u>\$ 330,828,174</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,528,831
164,545	729,290	402,254	144,962	24,067	29,016,945	2,063,862	845	295,299,343
<u>\$ 164,545</u>	<u>\$ 729,290</u>	<u>\$ 402,254</u>	<u>\$ 144,962</u>	<u>\$ 24,067</u>	<u>\$ 29,016,945</u>	<u>\$ 2,063,862</u>	<u>\$ 845</u>	<u>\$ 330,828,174</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
May 31, 2009

Governmental funds capital assets:

Land	\$ 3,859,836,817
Construction in progress	427,774,458
Infrastructure	9,993,887,660
Land Improvements	4,692,863
Park facilities	132,828,433
Flood control projects	609,484,573
Buildings	1,588,088,060
Equipment	223,180,366
Accumulated Depreciation	<u>(4,875,064,359)</u>

Total governmental funds capital assets \$ 11,964,708,871

Proprietary funds capital assets:

Land	294,010,105
Construction in progress	250,735,493
Infrastructure	1,735,972,939
Land Improvements	2,741,916
Buildings	43,007,040
Equipment	123,091,267
Accumulated Depreciation	<u>(834,777,880)</u>

Total proprietary funds capital assets \$ 1,614,780,880

HARRIS COUNTY, TEXAS
Schedule of Transfers
5/31/2009

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 663,048	\$ 663,048
Transfer to/from Grant Fund	-	168,150
Transfer to/from Special Revenue Fund-Other	-	2,368,042
Transfer from Debt Service Fund	-	7,018,000
Transfer from Capital Projects Fund	146,760	-
Transfer to/from Proprietary Fund	1,480,665	2,764,000
Total General Fund	2,290,473	12,981,240
Special Revenue - Grant Fund		
Transfer to/from General Fund	168,150	-
Transfer to/from Capital Projects Fund	905,676	-
Sub-Total Special Revenue-Grant Fund	1,073,826	-
Special Revenue Fund - Other		
Transfer to/from General Fund	2,368,042	-
Transfer between Special Revenue Fund-Other	25,858	25,858
Transfer from Debt Service Fund	-	2,250,000
Transfer to Proprietary Fund	-	50,000
Sub-Total Special Revenue Fund - Other	2,393,900	2,325,858
Total Special Revenue - All Funds	3,467,726	2,325,858
Debt Service Fund		
Transfer to General Fund	7,018,000	-
Transfer from Special Revenue Fund-Other	2,250,000	-
Transfer to/from Capital Projects Fund	1,666,751	-
Total for Debt Service Fund	10,934,751	-
Capital Project Fund		
Transfer to General Fund	-	146,760
Transfer to Grant Fund	-	905,676
Transfer to/from Debt Service Fund	-	1,666,751
Total for Capital Projects Fund	-	2,719,187
Proprietary Fund		
Transfer from General Fund	2,764,000	1,480,665
Transfer from Special Revenue Fund-Other	50,000	-
Transfer between Proprietary Funds	267,128,822	267,128,822
Total for Proprietary Fund	269,942,822	268,609,487
Total Before Capital Asset Transfer	286,635,772	286,635,772
Transfer to/from Governmental Funds	- *	11,146 *
Total Transfers	\$ 286,635,772	\$ 286,646,918

* When proprietary funds transfer capital assets to/from governmental funds, a transfer in/out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

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

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,375,572,949
Unamortized Premium (Discount) Net		75,993,250
Accrued Interest on Capital Appreciation Bonds		54,436,717
Unamortized Refunding Loss		(112,139,408)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,393,863,508
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		29,478,144
Accrued Interest on Capital Appreciation Bonds		22,110,056
Commercial Paper Payable - Series F		88,985,000
Total Flood Control Bonds Payable and Commercial Paper		670,729,034
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		24,873,345
Unamortized Premiums - Permanent Improvement		25,027,806
Unamortized Premiums - General Obligation		8,951,960
Accrued Interest on Capital Appreciation Bonds - PIB		17,331,721
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		28,172,139
Accrued Interest on Capital Appreciation Bonds - Road		45,856,655
Total Other Bonds Payable		2,047,644,847
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		1,200,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		154,803,000
Commercial Paper Payable - Series D		4,600,000
Total Other Commercial Paper Payable		160,603,000
Total Bonds Payable and Commercial Paper		5,272,840,389
Other Long-Term Liabilities:		
Judgement Payable		5,698,614
Obligation Under Capital Lease		21,795,448
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
Total Other Long-Term Liabilities		161,432,341
Total Debt		\$ 5,434,272,730

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2010	\$ 133,817,638	\$ 2,865,450	\$ 14,980,356	\$ 1,277,188	\$ 152,940,631	\$ 118,799,074	\$ 87,130,769	\$ 205,929,843	\$ 358,870,474
2011	184,809,920	4,068,063	15,732,863	1,654,375	206,265,220	125,926,928	86,406,769	212,333,697	418,598,917
2012	181,968,433	4,687,975	15,689,238	1,657,125	204,002,770	126,759,778	85,248,675	212,008,453	416,011,223
2013	180,002,658	6,345,825	14,420,623	1,657,375	202,426,480	131,420,222	84,983,369	216,403,591	418,830,071
2014	164,977,869	11,215,000	5,905,120	1,660,125	183,758,114	132,276,206	84,780,631	217,056,837	400,814,951
2015	161,290,469	13,825,000	5,905,120	503,750	181,524,339	133,527,450	82,931,581	216,459,031	397,983,370
2016	158,871,299	13,825,000	5,905,120	503,750	179,105,169	134,635,387	58,590,600	193,225,987	372,331,156
2017	157,416,481	13,825,000	5,905,120	503,750	177,650,351	138,071,512	42,799,013	180,870,525	358,520,876
2018	156,522,811	13,825,000	6,347,605	503,750	177,199,166	139,342,681	41,737,731	181,080,412	358,279,578
2019	172,879,641	13,825,000	7,586,283	503,750	194,794,674	135,510,475	41,187,050	176,697,525	371,492,199
2020	172,635,273	13,825,000	7,602,415	503,750	194,566,438	135,563,031	40,622,563	176,185,594	370,752,031
2021	171,075,235	-	21,455,990	503,750	193,034,975	135,308,797	40,049,775	175,358,572	368,393,547
2022	172,492,173	-	21,488,658	503,750	194,484,580	134,954,844	28,930,613	163,885,456	358,370,036
2023	170,172,815	-	21,551,285	503,750	192,227,850	96,415,150	28,689,022	125,104,172	317,332,022
2024-2028	703,679,238	48,630,000	59,404,400	11,636,500	823,350,138	516,038,343	106,209,194	622,247,537	1,445,597,674
2029-2033	343,284,388	17,915,000	91,024,950	-	452,224,338	549,582,152	72,160,275	621,742,427	1,073,966,765
2034-2048	-	-	-	-	-	676,389,674	12,586,956	688,976,631	688,976,631
Total	\$ 3,385,896,337	\$ 178,677,313	\$ 320,905,144	\$ 24,076,438	\$ 3,909,555,230	\$ 3,560,521,705	\$ 1,025,044,585	\$ 4,585,566,289	\$ 8,495,121,520

Monthly Interest Rate Swap Position May 31, 2009

HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$384,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount	23.8bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 05/31/09:	(\$10,936,611)	(\$3,545,515)

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

TOLL ROAD

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2004B-2	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 05/31/09:	(\$17,789,132)	(\$12,731,370)	(\$12,731,370)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY		
Counter Party	Goldman Sachs	Goldman Sachs
Trade Date:	September 18, 2008	September 18, 2008
Effective Date:	(1)	(2)
Termination Date:	August 15, 2039	August 15, 2040
Initial Notional Amount	\$200,000,000 (3)	\$100,000,000 (4)
Type:	Fixed – Floating	Fixed – Floating
Authority Pays Fixed:	4.098%	4.237%
Counterparty Pays Floating:	70% of 3 Month LIBOR	70% of 3 Month LIBOR
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of each month
Payment Dates:	The 15 th day of each month	The 15 th day of each month
Fair Value as of 05/31/09:	(\$9,950,610)	(\$2,698,126)

- (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 May 31, 2009**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	6,180	481	0	153	0	6,814
City of Houston	44,574	0	0	0	0	44,574
City of Tomball	2,000	0	0	0	0	2,000
Community Supervision Correctional	67,640	0	0	0	0	67,640
Community Youth Services in School	209,206	6,787	0	21,717	84,494	322,203
Concessions, Parking, and Vending	5,037	5,955	580	44,083	14,249	69,904
Contract Patrol Service	675,573	385,885	82,589	21,917	120,143	1,286,108
Death Penalty-Attorney Reimbursement	9,916	0	4,943	7,581	0	22,440
Elections	70,160	0	0	0	0	70,160
Fuel Billing	13,877	1,034	0	0	0	14,911
Grants	4,389,031	6,309,250	1,437,281	1,358,728	13,526,483	27,020,772
Greater Greenspoint Management	38,750	0	0	0	0	38,750
HAZMAT Services	23,947	8,370	0	3,930	116,500	152,747
HC 911 Network	456,128	635,542	0	0	0	1,091,670
Harris County Deputies Organization	0	0	0	14,798	0	14,798
HC Hospital District	473,468	0	0	0	0	473,468
HC MUD No. 364	0	0	0	0	27,500	27,500
Housing Authority of Harris County	8	0	0	0	0	8
Houston Galveston Area Council	2,938	0	5,717	11	5,280	13,945
Houston Independent School District	1,250	0	0	0	0	1,250
Insurance (FMLA)	4,542	1,066	1,244	1,424	103,160	111,436
Insurance (Retirees)	220	6,181	0	534	45,854	52,789
Jurors-Reimbursement of Additional Compensation	0	0	275,774	0	0	275,774
Leases	0	94,888	7,155	0	54,302	156,344
Medical Examiner Contracts	8,750	0	2,500	0	0	11,250
Metropolitan Transit Authority	0	0	3,987,000	0	0	3,987,000
Misc Contracts/agreements	126,289	14,060	0	3,740	370	144,459
Payroll Overpayments	0	640	0	41	28,594	29,275
Pipeline	0	0	0	0	12,760	12,760
Prisoners Billings	0	17,305	0	0	7,450	24,755
Radio (ITC)	16,439	21,219	11,647	213,491	19,764	282,559
Return Items	4,785	10,661	14,186	17,990	962,012	1,009,634
Sheriff's Commissary	103,758	0	0	0	0	103,758
Sheriff's Overtime Reimbursement	133,169	30,997	376	24,819	8,081	197,441
Subscriber Access	3,426	14,790	2,637	18	43	20,915
Texas Department of Criminal Justice	125,279	0	0	0	0	125,279
Texas Department of Family & Protective Services	175,707	885	0	897	7,830	185,320
Transtar Services	0	0	0	0	580	580
US Army Corps of Engineers	0	0	1,150,595	0	0	1,150,595
Total	7,192,047	7,565,995	6,984,225	1,735,872	15,145,447	38,623,585
Percent of Total	19%	20%	18%	4%	39%	

**Notes Receivable Schedule
As of May 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	3,100,290.72	3,100,290.72
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	129,184.62	129,184.62
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	58,655.40	58,655.40
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
Total	\$ 47,048,962.42	\$ 47,048,962.42

Accounts Receivable and Notes Receivable Notes:

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

Concessions: Almost \$14 thousand past due is from American Vending Associates relating to annual dues and meeting the 2006 minimum annual payment on an inactive contract. 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 (\$104,361) is for services provided by Constable Precinct 6 to CCIP Security Association Real Estate. The County Attorney is reviewing a request from Constable Precinct 6 to waive a portion of the total owed by CCIP and is working with Constable Precinct 6 to determine a course of action on the remaining balance due.

Grants: FEMA grants account for \$12.7 million of the total that is greater than 90 days past due. The remaining balance due includes \$463 thousand owed by The Office of National Drug Control Policy, \$86 thousand owed by the Governor's Division of Emergency Management, and \$2,159 owed by the US Department of Homeland Security.

HAZMAT: The Accounts Receivable Department 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.

Houston Galveston Area Council: The \$5,280 past due amount is for reimbursement for Sheriff's Office training. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due amount.

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

Leases: 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.

Misc Contracts/agreements: Most of the past due amounts (\$370) are billings to former county employees for cell phone charges. Collection letters have been ignored, returned or disputed.

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

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

Prisoner Billings: The past due amounts are owed by 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: Accounts Receivable is working with ITC to collect the past due amounts.

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

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

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

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

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

Accounts Receivable and Notes Receivable Notes:

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

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

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

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

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

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

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

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

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

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

* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2009	Cash and Investments May 1, 2009	Receipts	Disbursements	Cash and Investments May 31, 2009
HARRIS COUNTY					
1000 GENERAL FUND	\$ 244,626,933.34	\$ 97,610,871.01	\$ 234,608,197.90	\$ 281,378,702.88	\$ 50,840,366.03
1020 PUBLIC IMP CONTINGENCY FUND	28,368,311.45	28,772,015.27	218,116.95	2,202.68	28,987,929.54
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,422,683.64	3,282,641.84	3,658,536.36	3,560,993.34	3,380,184.86
1070 MOBILITY FUND 09	-	(25,562.28)	-	-	(25,562.28) a
1080 HC/FC AGREEMENT 2008C RFDG.	6,469,587.41	6,070,922.05	3,704,529.37	3,587,420.26	6,188,031.16
1250 SERIES 1996 PIB DS	366,009.97	369,462.45	1,791.95	-	371,254.40
1260 PIB REFUNDING SERIES 1997	765,263.03	419,333.54	13,242.67	-	432,576.21
1390 DS-COMMERICAL PAPER SERIES B	1,580,005.77	1,544,160.02	9,856.11	5,110.50	1,548,905.63
1400 DS-COMMERICAL PAPER SERIES C	4,152,842.17	3,741,411.70	119,532.06	185,844.82	3,675,098.94
1410 HC PIB REF BOND 2008C DEBT SVC	10,129,730.61	6,026,070.63	130,521.71	-	6,156,592.34
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,563.59	1,235,884.10	16,510.92	7,980.42	1,244,414.60
1440 HC/FC AGMT 2004A CP REFUNDING	6,630,990.60	6,266,894.75	3,732,542.28	3,677,039.85	6,322,397.18
1470 DS COMMERCIAL PAPER SER D-2002	3,676,023.33	3,517,636.56	43,305.66	19,166.02	3,541,776.20
1480 FLOOD CONTROL CP AGREEMENT	3,974,519.17	3,603,534.05	2,227,118.26	2,303,758.22	3,526,894.09
1490 HC/FC AGMT 2006 CP REFUNDING	4,258,365.61	2,131,766.70	2,428,844.54	2,361,712.20	2,198,899.04
1500 CERT OF OBLIG SERIES 98 DS	1,037,001.78	518,151.77	17,496.10	535,647.87	-
1530 CERT OF OBLIGATION SERIES 2001	1,523,601.20	1,579,295.93	78,212.27	-	1,657,508.20
1550 PERM IMP REFUNDING SERIES 2001	754,137.56	795,788.81	11,310.85	-	807,099.66
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,104.57	18.63	-	62,123.20
1610 GO & REV CERTIFICATES OBL 2002	213.19	213.38	0.06	-	213.44
1620 PER IMP & REF 2002 - DEBT SERV	15,058,929.78	12,887,115.50	262,649.29	279.14	13,149,485.65
1650 PIB REF 2003A-DEBT SERVICE	3,316,588.10	3,237,078.10	49,725.81	131.18	3,286,672.73
1680 PIB REF SERIES 2003B-DEBT SVC	6,515,366.27	5,690,291.29	29,976.66	-	5,720,267.95
1710 PIB REFUNDING 99 CENTRAL PLANT	806,839.46	830,105.61	12,255.91	11.22	842,350.30
1730 CJC Ref Series 2004-Debt Svc	5,319,023.39	4,406,821.17	4,508,621.67	4,431,637.44	4,483,805.40
1750 TAX & SUB LIEN REF 2004A-DS	417.26	417.63	0.13	-	417.76
1770 TAX & SUB LIEN REF 2004B-DS	747,010.59	747,813.13	288.36	-	748,101.49
1780 PI REFUNDING BONDS 2004A-DS	5,924,191.26	3,240,957.05	85,244.30	323.36	3,325,877.99
1800 PI REFUNDING SER 2005A-DEBT SV	5,441,413.33	3,983,579.00	4,117,392.68	4,042,381.93	4,058,589.75
1850 PIB REFUNDING BDS 2006A DEBT S	3,442,768.80	1,846,905.45	540,973.39	442.45	2,387,436.39
1870 HC PIB REF BOND 2008A DEBT SVC	6,033,460.71	5,645,704.85	5,745,164.54	5,688,940.42	5,701,928.97
1910 HC PIB REF BOND 2008B DEBT SVD	8,601,482.67	6,961,868.04	7,123,630.47	7,011,369.55	7,074,128.96
1920 HC PIB REF 2008B COST OF ISSUE	0.05	0.05	6,256.42	6,256.47	-
1940 TAX & SUB LIEN SER 2008A -DS	171.60	171.75	0.05	-	171.80
1960 HC PIB REF BOND 2009A DEBT SVC	-	-	542,020.13	110.31	541,909.82
1970 HC PIB REF 2009A COST OF ISSUE	-	-	122,437.18	-	122,437.18
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,003.19	3,404.01	3,384.71	6,022.49
2120 TIRZ Affordable Housing-Nonint	760,200.77	760,200.77	-	-	760,200.77
2130 TIRZ Affordable Housing-Int Be	586,895.48	526,323.10	328,122.41	325,495.95	528,949.56
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	391,690.59	272,561.59	290,574.47	373,677.71
2220 FAMILY PROTECTION	101,399.46	112,792.69	88,340.15	100,525.68	100,607.16
2230 RESTRICTED FUND	3,846,984.27	3,364,692.83	4,276,663.78	2,652,027.86	4,989,328.75
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	290,614.57	139,350.71	98,468.01	331,497.27
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(63,607.19)	159,950.88	410,548.24	(314,204.55) b
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	192,931.97	427,222.87	270,827.12	349,327.72
2290 PROBATE COURT SUPPORT	394,031.12	394,931.06	243,836.21	219,190.63	419,576.64
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	67,321.58	113,404.91	132,669.43	48,057.06
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	809,072.39	523,007.77	599,672.54	732,407.62
2320 DA SPECIAL INVESTIGATION	7,990,437.22	8,020,180.69	12,029,205.86	12,023,876.23	8,025,510.32
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,141,123.09	45,789.65	35,001.88	5,151,910.86
2340 CRTHOUSE SECURITY JUSTICE CRT	529,269.62	548,288.63	311,186.67	293,341.24	566,134.06
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	14,891,529.45	8,857,943.38	8,767,094.98	14,982,377.85
2370 DONATION FUND	3,404,177.38	3,326,609.48	1,962,901.62	1,995,380.98	3,294,130.12
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,552,824.62	849,523.48	785,816.03	1,616,532.07
2390 CHILD ABUSE PREVENTION FUND	11,421.89	12,674.48	6,922.77	6,205.29	13,391.96
2410 JUVENILE CASE MGR FEE	1,405,349.87	1,537,359.21	856,183.90	792,934.40	1,600,608.71
2420 TAX OFFICE - CHAPTER 19	-	-	4,195.78	93.14	4,102.64
2430 STAR DRUG COURT PGRM	323,923.33	339,856.51	222,664.44	179,671.51	382,849.44
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	1,022,666.58	710,980.15	648,171.30	1,085,475.43
2480 HESTER HOUSE OPERATING COSTS	80,478.59	80,660.72	44,951.61	44,565.30	81,047.03
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,030,335.38	2,248,824.88	2,229,393.38	4,049,766.88
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	49,515.90	28,437.65	28,205.89	49,747.66
2510 TCEQ-POLLUTION CONTROL	771,675.55	729,603.32	432,198.02	434,992.36	726,808.98
2550 ELECTION SERVICES FUND	363,346.23	365,526.95	212,318.78	206,930.88	370,914.85
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,629.66	2.59	-	8,632.25
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,530.32	25.36	-	84,555.68
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,442.89	12.13	-	40,455.02
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	139,214.73	41.76	-	139,256.49
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,621,132.48	106,822.94	100,949.93	2,627,005.49
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,630,658.67	19,248.14	67,422.68	1,582,484.13

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	May 1, 2009			May 31, 2009
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	3,641,332.10	25,122.62	415,683.99	3,250,770.73
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,396,366.71	2,329,759.02	2,267,167.46	8,458,958.27
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	630,223.22	326,964.01	3,228.44	953,958.79
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,277,180.48	32,975.76	5,292.11	2,304,864.13
2660 SEIZED ASSETS FIRE MARSHALL	16,812.02	16,844.16	9,385.21	13,991.69	12,237.68
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	2,064,586.40	1,152,003.92	1,509,601.40	1,706,988.92
2700 DISPUTE RESOLUTION	622,191.93	569,813.54	579,700.80	587,811.74	561,702.60
2710 HURRICANE IKE	-	5,857,345.88	4,394,890.46	10,096,475.59	155,760.75
2750 LEOSE-LAW ENFORCEMENT	575,874.40	805,634.34	332,648.46	370,359.80	767,923.00
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	2,905,584.20	8,015,553.19	6,281,114.29	4,640,023.10
2770 LIBRARY DONATION FUND	325,435.85	367,314.43	196,920.27	199,421.07	364,813.63
2800 COUNTY LAW LIBRARY	839,711.66	922,632.37	620,498.34	679,903.59	863,227.12
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	6,997,803.85	7,245,220.07	7,210,000.00	7,033,023.92
3500 ROAD 1975	577,561.60	578,879.37	322,918.27	324,854.83	576,942.81
3600 ROAD CAPITAL PROJECTS	44,478,865.67	43,111,175.62	30,681,419.76	26,461,264.82	47,331,330.56
3610 METRO DESIGNATED PROJECTS	21,822,327.23	21,996,228.83	15,026,790.79	13,047,852.10	23,975,167.52
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	2,264,035.36	1,322,463.10	1,370,017.27	2,216,481.19
3690 1982 PARK BOND FUND	337,347.91	338,119.28	188,627.53	189,762.50	336,984.31
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	10,992,733.84	10,019,016.55	10,062,691.31	10,949,059.08
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	56,879.90	17.06	79.02	56,817.94
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	36,214,262.77	19,115,415.97	19,633,135.52	35,696,543.22
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	108,673,776.03	389,187.42	1,296,021.40	107,766,942.05
3830 1987 ROAD SERIES 1993	83,015.35	83,089.05	24.92	115.42	82,998.55
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	477,423.83	143.17	663.22	476,903.78
3860 ROAD & REFUND SER 1996	535,477.15	518,785.54	4,301.16	7,058.19	516,028.51
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,994,881.33	4,008,866.08	4,040,811.23	3,962,936.18
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,890.78	0.58	504.91	1,386.45
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	3,239,597.47	181,935.84	576,860.93	2,844,672.38
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	3,580,751.00	6,799,980.00	6,836,644.49	3,544,086.51
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,712,757.39	301,117.26	683,769.54	3,330,105.11
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	14,376,833.86	1,144,596.76	1,478,472.32	14,042,958.30
4630 ROAD BOND DS 1996	1,069,769.15	1,088,064.09	10,337.96	-	1,098,402.05
4660 ROAD & REF 1993 DS	2,963,542.17	3,121,311.79	47,066.55	-	3,168,378.34
4700 ROAD REFUNDING SER 2001,DEBT S	18,586,788.13	16,685,363.54	268,200.78	1,135.11	16,952,429.21
4710 ROAD REF 2003A-DEBT SERVICE	2,554,633.59	2,262,981.61	39,033.69	-	2,302,015.30
4720 ROAD TAX REF SERIES 2003B-DS	1,865,519.76	938,534.14	29,271.70	195.93	967,609.91
4730 Road Ref Series 2004A-DS	5,595,185.69	4,824,207.26	4,980,762.59	4,895,646.67	4,909,323.18
4740 UNLIMITED TAX ROAD 2004B-DS	7,075,354.99	3,717,720.90	81,614.73	132.13	3,799,203.50
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,551,461.83	774,092.18	22,384.67	110.34	796,366.51
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,722,942.18	5,440,965.61	5,568,940.63	5,490,025.42	5,519,880.82
4770 UNRDS REF BONDS 2006B DEBT SVC	13,412,278.55	7,433,247.21	1,385,176.98	966.99	8,817,457.20
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	985,780.33	295.73	-	986,076.06
5020 SUBSCRIBER ACCESS	1,141,148.38	1,161,808.98	652,786.70	637,335.03	1,177,260.65
5040 PARKING FACILITIES	1,343,805.51	1,377,723.01	787,543.12	1,311,820.42	853,445.71
5060 COMMISSARY MEMO ONLY	12,868,352.68	13,175,226.41	2,407,174.80	1,920,382.68	13,662,018.53
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	3,083,510.67	0.43	-	3,083,511.10
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	14,438,274.89	480.45	-	14,438,755.34
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	13,694,887.95	1.01	-	13,694,888.96
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	4,082,438.46	1.14	-	4,082,439.60
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	14,249,016.79	5,108,753.37	5,357,741.21	14,000,028.95
5170 TRA Rev Ref Ser 2004A-DS Rsriv	12,436,872.26	12,876,274.17	274.84	-	12,876,549.01
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	27,906,143.33	1.41	-	27,906,144.74
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	528,356.28	0.71	-	528,356.99
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,088,919.36	221.72	-	15,089,141.08
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	3,147,239.79	1.41	-	3,147,241.20
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,105,840.05	139.67	-	11,105,979.72
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	8,030,538.31	0.32	-	8,030,538.63
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,077,478.40	230,737.99	115,312.50	20,192,903.89
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	213,573,326.17	2,072.28	3,004,084.97	210,571,313.48
5320 TRA-2007A DEBT SERVICE	7,880,560.19	7,679,852.32	0.47	-	7,679,852.79
5340 TRA-2007B DEBT SERVICE	3,213,787.58	3,144,884.98	1,601,457.25	3,163,644.04	1,582,698.19
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	8,164,064.89	0.55	-	8,164,065.44
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	1,611,062.15	22.97	-	1,611,085.12
5390 HCTRA REF BOND 2008A COI	38,884.83	38,917.37	10.75	-	38,928.12
5410 HCTRA 2009A CONSTRUCTION	-	-	271,205,133.30	70,596,155.00	200,608,978.30
5420 HCTRA-2009A REVENUE RSVE	-	-	19,000,000.00	19,000,000.00	-
5490 WORKER'S COMPENSATION	48,044,331.46	49,386,230.68	27,019,897.25	26,659,612.21	49,746,515.72
5500 CENTRAL SERVICE-VMC	8,377,265.98	7,218,748.28	8,006,700.54	6,977,930.44	8,247,518.38
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	277,954.21	1,284,404.18	687,508.64	874,849.75
5540 INMATE INDUSTRIES	1,965,682.76	2,066,177.73	1,147,797.96	1,129,689.75	2,084,285.94
5550 RISK MANAGEMENT	451,947.83	434,413.73	658,761.88	1,032,239.14	60,936.47
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,426,787.31	0.04	-	9,426,787.35
5680 TR COM PAP SER E DEBT	127,230.83	127,230.28	-	-	127,230.28

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	May 1, 2009			May 31, 2009
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	10,430,629.01	9,375.90	9,375.00	10,430,629.91
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	39,787,664.19	12,967,695.13	13,706,239.52	39,049,119.80
5720 TRA OFFICE BUILDING	1,927,037.30	1,847,997.45	59,665.81	281,089.15	1,626,574.11
5730 TRA REVENUE COLLECTIONS	465,239,438.37	493,596,982.24	112,829,309.01	98,374,548.56	508,051,742.69
5740 TRA OPERATION AND MAINTENANCE	868,964.15	1,490,306.13	12,877,061.00	11,902,914.32	2,464,452.81
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	155,603,872.60	110,353.78	-	155,714,226.38
5780 HC TOLL ROAD MC/VISA	3,431,113.37	2,211,189.42	28,590,582.97	26,761,232.32	4,040,540.07
5880 TRA TAX REF. SERIES 1991	18,328.71	18,331.99	0.72	-	18,332.71
5900 TRA TAX REF. 92 A&B	29,230.12	29,235.33	1.14	-	29,236.47
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	2,498,309.50	56.94	-	2,498,366.44
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	20,479,928.31	0.75	-	20,479,929.06
5950 TR COM PAP SER E	6,603,069.09	6,842,950.22	1,866.84	-	6,844,817.06
6010 PAYROLL	-	18,977,762.18	94,063,944.75	100,610,821.93	12,430,885.00
6040 BAIL SECURITY	13,143,220.47	13,606,342.11	3,124,133.20	3,156,681.39	13,573,793.92
6050 CPS BENEFICIARY TRUST	24,730.05	24,754.78	10,434.98	-	35,189.76
6070 OFFICER'S FEE	24,533,430.49	25,902,705.23	27,426,025.01	25,811,777.08	27,516,953.16
6080 TAX COLLECTOR'S	224,187,521.72	174,525,542.75	282,615,792.20	313,902,998.09	143,238,336.86
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	1,948,797.29	974,539.31	923,290.28	2,000,046.32
6210 INMATE ACCOUNTS MEMO	947,845.06	977,999.83	2,321,451.49	3,030,681.13	268,770.19
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	79,538.96	31,418.48	47,141.36	63,816.08
6250 TREASURER ESCHEATMENT FUND	63,937.20	63,993.97	19.20	-	64,013.17
6270 JUVENILE RESTITUTION	68,130.17	65,504.23	135,786.12	36,745.59	164,544.76
6280 FORFEITED RESTITUTION	107.24	107.24	729,182.44	-	729,289.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,917.03	23,970.60	13,353.31	13,256.77	24,067.14
6440 DISTRICT CLERK REGISTRY	71,082,513.61	60,570,208.48	18,958,748.53	19,748,013.45	59,780,943.56
6450 COUNTY CLERK REGISTRY	57,312,823.81	51,771,725.28	8,096,914.31	6,163,206.42	53,705,433.17
6460 INSURANCE TRUST FUND	48,401,886.81	52,263,004.40	43,069,911.40	42,223,573.84	53,109,341.96
6470 RETIREMENT ADJ/MENT UNDERPMT	-	-	845.08	-	845.08
6600 DC CONTINGENCY FUND	402,258.06	402,258.06	223,891.25	223,895.63	402,253.68
6630 DA SEIZED ASSETS STATE	28,176,404.00	27,852,678.06	1,164,266.92	-	29,016,944.98
HARRIS COUNTY GRANT FUNDS					
7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(587,340.75)	401,866.50	93,287.37	(278,761.62) b
7012 TITLE IV-D ICSS	(108,876.77)	(15,743.94)	97,235.15	99.39	81,391.82
7016 Urban Area Sec Initiative II	(4,792,254.38)	(5,001,462.50)	325,799.60	391,679.98	(5,067,342.88) b
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(35,715.28)	9,895.28	16,597.29	(42,417.29) b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(27,249.25)	-	7,660.75	(34,910.00) b
7020 SUPPORT HOUSING	(6,953.01)	(18,805.29)	-	12,590.55	(31,395.84) b
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(396,569.44)	197,760.82	103,030.57	(301,839.19) b
7024 PAL TRANSITION CENTER	(24,082.41)	(17,615.02)	18,233.21	9,650.52	(9,032.33) b
7027 BANE PARK TPWD	(151,105.01)	(151,105.01)	-	-	(151,105.01) b
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(399,542.44)	-	-	(399,542.44) b
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(15,515.05)	-	6,301.12	(21,816.17) b
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	19,337.68	16,500.00	-	35,837.68
7044 HGAC SOLID WASTE	-	(3,354.40)	3,354.40	14,000.00	(14,000.00) b
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	97,512.54	-	6,799.40	90,713.14
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(7,790.39)	153,388.20	153,133.59	(7,535.78) b
7053 THE EMPLOYEE PROJECT	(27,748.44)	(40,053.14)	-	35,445.71	(75,498.85) b
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(227,486.92)	23,593.76	99,545.28	(303,438.44) b
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(6,503.94)	-	4,335.96	(10,839.90) b
7057 STEP-COMPREHENSIVE	(5,095.86)	(5,095.86)	-	-	(5,095.86) b
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(1,244.25)	1,244.25	-	-
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(72,749.73)	59,514.99	17,993.75	(31,228.49) b
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	-	1,231.52	1,332.80	(101.28) b
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(9,139.06)	-	6,288.38	(15,427.44) b
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(10,594.97)	-	7,419.64	(18,014.61) b
7083 FEMA/HUD DISASTER RECOVERY PROGR	(66,842.72)	854.64	-	-	854.64
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(967,330.31)	670,691.06	90,495.33	(387,134.58) b
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(213,696.14)	144,772.45	136,543.53	(205,467.22) b
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(575,794.35)	68,113.00	11,727.60	(519,408.95) b
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	(180.00)	847.29	1,617.29	(950.00) b
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	(7,065.61)	-	-	(7,065.61) b
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(784.02)	784.02	1,408.77	(1,408.77) b
7094 HURRICANE IKE 2008	(7,978,337.92)	(7,533,655.50)	819,657.69	76,863.00	(6,790,860.81) b
7097 CARE GRANT	(814.60)	(129.01)	129.01	124.99	(124.99) b
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	-	-	2,686.75	(2,686.75) b
7103 CIOT STEP GRANT 2009 TSBP	8,766.92	-	-	1,799.33	(1,799.33) b
7107 CITIZEN CORPS	(113,840.74)	(113,865.25)	-	-	(113,865.25) b
7115 ALLSTATE FOUNDATION GRANT	72,980.26	47,633.50	-	-	47,633.50
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(40,896.54)	37,548.29	21,291.47	(24,639.72) b
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	(47,198.29)	75,500.76	24,125.71	4,176.76

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2009	May 1, 2009			May 31, 2009	
7140 HOME PROGRAM	(150,920.14)	(579,456.08)	13,726.59	212,900.09	(778,629.58)	b
7151 RELIANT ENERGY CARE PROGRAM	41,300.40	41,300.40	-	-	41,300.40	
7155 INDIVIDUAL SAFE ROOM GRANT	-	2,125.20	-	-	2,125.20	
7169 BIG READ	-	16,000.00	-	13,889.80	2,110.20	
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	-	-	(4,494.92)	b
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	(7,760.78)	7,916.00	5,691.56	(5,536.34)	b
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	-	-	5,271.52	(5,271.52)	b
7200 SHELTER PLUS CARE	(82,347.99)	(183,738.85)	178,462.38	268,837.62	(274,114.09)	b
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(45,799.41)	66,387.68	50,046.46	(29,458.19)	b
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	62.52	-	-	62.52	
7235 2006 OJP HURRICANE RELIEF PROJ	(153,855.00)	(153,855.00)	-	-	(153,855.00)	b
7250 HUD MICROLOAN & SBDL	35,751.92	35,751.92	0.01	-	35,751.93	
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	-	-	(982.77)	b
7275 STAND ALONE DRUG TESTING	(3,486.69)	(6,466.22)	17,125.00	3,332.63	7,326.15	
7280 PHASE XV - UTILITY ASSISTANCE	56.74	216,044.29	-	9,218.54	206,825.75	
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	54,945.62	-	-	54,945.62	
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76)	b
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	(66,127.12)	52,021.23	-	(14,105.89)	b
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(552,359.30)	34,161.57	9,210.28	(527,408.01)	b
7294 HURRICANE KATRINA 2005	1,348,001.36	1,360,961.05	6,683.62	300.00	1,367,344.67	
7295 HURRICANE RITA 2005	(823,406.02)	(823,406.02)	158,525.24	-	(664,880.78)	b
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	348,835.63	890.00	217,547.13	132,178.50	
7375 CRI-CITIES READINESS INITIATIV	(130,567.15)	(123,889.61)	32,671.60	56,738.60	(147,956.61)	b
7376 STEP IMPARED DRIVING MOBZT GR	-	(9,452.28)	13,091.63	3,639.35	-	
7416 Elderly/Disabled Transportatio	(47,040.91)	(252.99)	-	660.99	(913.98)	b
7426 George & Mary J. Hammond Found	-	2,500.00	-	-	2,500.00	
7434 SUMMER READING PROGRAM-COMCAST	-	-	8,000.00	-	8,000.00	
7438 PROMISE ZONE PARTNERSHIP	-	-	50,000.00	-	50,000.00	
7448 READING IS FUNDAMENTAL, INC	-	-	-	1,946.99	(1,946.99)	b
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(8,735.02)	-	721.11	(9,456.13)	b
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	(35,000.00)	-	-	(35,000.00)	b
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	(9,000.00)	9,000.00	-	-	
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(788,898.80)	494,756.10	781,139.83	(1,075,282.53)	b
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(5,778.45)	5,778.45	1,326.39	(1,326.39)	b
7709 MDL ASBESTOS COURT-HC	(32,156.34)	(13,460.79)	-	5,763.98	(19,224.77)	b
7724 WARD MENTOR PROGRAM	50,148.30	21,828.05	-	5,075.46	16,752.59	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(32,458.66)	-	16,861.67	(49,320.33)	b
8002 BURNING CROW	(64,009.33)	(64,009.33)	-	-	(64,009.33)	b
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(879,632.56)	12,513.43	66,131.65	(933,250.78)	b
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(53,636.43)	17,747.86	55,019.19	(90,907.76)	b
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(79,332.60)	46,149.89	22,743.18	(55,925.89)	b
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(19,210.27)	-	-	(19,210.27)	b
8045 STAR PROGRAM	(80,976.67)	(48,092.49)	20,952.11	21,346.80	(48,487.18)	b
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(398,715.70)	129,007.86	128,766.00	(398,473.84)	b
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(108,324.77)	-	59,122.41	(167,447.18)	b
8066 TX BOOK FESTIVAL GRANT	12.85	12.85	-	-	12.85	
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	(145,210.52)	101,310.86	115,293.35	(159,193.01)	b
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(14,871.49)	-	10,713.14	(25,584.63)	b
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	(7,250.53)	7,739.37	5,622.90	(5,134.06)	b
8110 FAMILY PLANNING	(62,934.60)	(204,494.62)	74,805.76	165,939.80	(295,628.66)	b
8125 HRSA-SPECIAL PROJECTS	-	-	14,962.60	15,054.08	(91.48)	b
8130 STATE LEGALIZATION IMPACT	769,445.36	769,445.36	-	-	769,445.36	
8140 HIV PREVENTION	(12,645.03)	(22,181.86)	22,181.86	15,586.05	(15,586.05)	b
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(44,878.10)	44,950.61	17,318.26	(17,245.75)	b
8150 HIV PCPE/HERR	(13,751.51)	(18,802.48)	504.51	12,989.71	(31,287.68)	b
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(15,399.52)	6,946.63	10,331.56	(18,784.45)	b
8165 BIOTERRORISM	(160,581.81)	(152,336.62)	105,138.56	101,624.77	(148,822.83)	b
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(604,971.02)	2,518,338.81	1,955,664.21	(42,296.42)	b
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(13,713.82)	16,725.34	10,638.06	(7,626.54)	b
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(16,392.53)	1,965.00	31,651.93	(46,079.46)	b
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(1,577,794.60)	657,564.04	717,970.92	(1,638,201.48)	b
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(26,763.46)	6,230.34	27,159.45	(47,692.57)	b
8487 PREPARATION FOR ADULT LIVI(PAL	(234,022.29)	(175,509.38)	106,623.41	102,821.89	(171,707.86)	b
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(136,008.02)	2,614.28	79,822.42	(213,216.16)	b
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(34,480.48)	8,334.58	7,345.96	(33,491.86)	b
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(8,550.34)	-	5,753.87	(14,304.21)	b
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(196,520.67)	-	91,497.15	(288,017.82)	b
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99	
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(52,950.00)	38,670.00	18,360.00	(32,640.00)	b
8620 MONEY LAUNDERING INITIATIVE	(22,452.63)	(22,452.63)	22,452.63	-	-	
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	(35,071.84)	-	16,825.90	(51,897.74)	b
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	4,793.26	3.92	1,536.26	3,260.92	
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(12,075.20)	2,000.00	8,296.04	(18,371.24)	b

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	May 1, 2009			May 31, 2009
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(6,504.27)	346.37	4,948.08	(11,105.98) b
8710 AUTO THEFT PREVENTION	(234,882.61)	(254,681.11)	607,813.53	301,253.56	51,878.86
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(15,200.39)	-	10,428.04	(25,628.43) b
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	1,742,565.20	40,743.09	45,598.63	1,737,709.66
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	(256,201.11)	6,146.16	130,412.96	(380,467.91) b
8731 HGAC SOLID WASTE	2,002.27	2,002.27	-	1,200.00	802.27
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(19,148.55)	-	13,152.18	(32,300.73) b
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(8,495.43)	-	5,929.82	(14,425.25) b
8768 STAR-STATE DRUG COURT	(5,353.00)	(4,790.26)	-	5,161.53	(9,951.79) b
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(7,010.44)	2,339.68	84,359.12	(89,029.88) b
8825 G.R.E.A.T. PROGRAM	(28,305.35)	(78,033.31)	28,634.30	36,559.88	(85,958.89) b
8880 STEP-COMPREHENSIVE	(15,817.93)	(26,003.71)	11,569.16	10,147.95	(24,582.50) b
8895 STEP-COMPREHENSIVE	(20,318.40)	-	3,829.90	3,829.90	-
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(200,000.00)	60,000.00	335,407.00	(475,407.00) b
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(66,250.00)	136,281.28	136,281.28	(66,250.00) b
8931 JDAl	138,336.96	122,329.25	-	13,832.99	108,496.26
8960 POLICY TRAINING	(10,181.34)	(9,222.88)	-	7,182.47	(16,405.35) b
Sub Total Harris County Grant Funds	\$ (24,416,079.79)	\$ (22,034,388.69)	\$ 9,160,996.08	\$ 8,070,628.12	\$ (20,944,020.73)
Harris County Total	\$ 2,416,295,128.99	\$ 2,215,998,016.47	\$ 1,435,576,121.41	\$ 1,295,181,303.33	\$ 2,356,392,834.55
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 101,738.24	\$ 104,993.41	\$ 100,054.08	\$ 11,575.60	\$ 193,471.89
2890 FLOOD CONTROL GENERAL FD	86,666,235.20	80,585,056.30	82,578,317.10	78,994,386.82	84,168,986.58
3240 REGIONAL F/C PROJECTS	17,212,078.83	16,568,590.67	11,748,567.53	12,370,503.44	15,946,654.76
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	45,417,614.65	32,863,857.62	32,743,663.20	45,537,809.07
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	22,033,185.32	12,191,531.91	12,900,808.24	21,323,908.99
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	62,234,331.46	49,204,590.85	50,275,104.40	61,163,817.91
3970 FC COMMERCIAL PAPER SERIES F	2,075,817.87	2,226,056.27	1,916,180.31	2,775,758.91	1,366,477.67
4090 FC CONTRACT TAX REF 2006A-DS	725.47	1,129.01	0.34	-	1,129.35
4130 FC REFUNDING SERIES 1993	5,398,437.00	5,686,369.89	5,773,643.86	5,689,213.34	5,770,800.41
4150 FLOOD CONTROL REF. SERIES 2002	1,409,104.86	1,237,744.50	1,022,336.41	-	2,260,080.91
4160 FLOOD CONTROL REF. 2003A	1,399,241.36	1,315,409.64	1,273,274.41	-	2,588,684.05
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	1,367.09	84,498.08	-	85,865.17
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,850,514.32	2,705,287.80	292,584.98	15.29	2,997,857.49
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	3,652.96	1.10	-	3,654.06
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	2,226.68	0.67	-	2,227.35
4310 FC CONTRACT TAX REF 2008C-COI	114,066.21	114,167.49	34.25	-	114,201.74
6060 FC-PAYROLL CLEARING	-	5,038,562.38	4,201,910.55	2,113,615.64	7,126,857.29
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.18	0.15	0.18	500.15
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	144,827.65	43.44	409.29	144,461.80
Sub Total Flood Control Grant Funds	(9,841,453.29)	(12,660,063.85)	4,032,920.47	4,559,825.68	(13,186,969.06)
Total Flood Control	\$ 247,921,101.86	\$ 232,761,009.50	\$ 207,284,348.11	\$ 202,434,880.03	\$ 237,610,477.58
Report Grand Total	\$ 2,664,216,230.85	\$ 2,448,759,025.97	\$ 1,642,860,469.52	\$ 1,497,616,183.36	\$ 2,594,003,312.13

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,230,178,740	\$ 35,068,689	\$ 138,494,910	11%	\$ 1,091,683,830	\$ 133,333,504
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	215,914	1,036,039	6%	15,293,961	-
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	-	-	0%	120,000,000	-
FUND 1xxx - General Fund Debt Service	129,786,911	129,788,603	2,627,863	7,202,946	6%	122,585,657	78,178,444
TOTAL GENERAL FUND	1,496,062,789	1,496,297,343	37,912,466	146,733,895		1,349,563,448	211,511,948
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	59	59	19	30	51%	29	25
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	100,011	200,043	5%	3,802,664	458
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	2,632	3,918	1%	356,369	3,231
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	87,535	327,486	26%	918,815	229,474
FUND 2220 - Family Protection DC	280,947	280,947	23,829	79,438	28%	201,509	77,696
FUND 2230 - Community Development Restricted Fund	73,478	3,603,085	2,049,663	2,352,432	65%	1,250,653	2,819,405
FUND 2240 - County Judge Restricted Fund	525	525	41,058	154,928	29510%	(154,403)	345
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	211,087	300,188	32%	643,538	241,835
FUND 2260 - GEXA Energy Bill Pmt As	2,696	202,696	201,065	201,686	100%	1,010	236,546
FUND 2290 - Probate Court Support	186,581	186,581	25,245	26,145	14%	160,436	36,836
FUND 2300 - Appellate Judicial System	544,878	544,878	31,018	101,832	19%	443,046	101,801
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	64,234	132,823	24%	425,353	75,446
FUND 2320 - DA Special Investigation	80,017	80,017	28,424	66,981	84%	13,036	159,569
FUND 2330 - DA Hot Check Depository	250,502	250,502	18,761	125,268	50%	125,234	95,763
FUND 2340 - Courthouse Security	169,232	169,232	17,851	36,870	22%	132,362	32,694
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	463,854	1,264,805	25%	3,846,884	1,364,090
FUND 2370 - Donation Fund	32,094	32,094	56,163	152,755	476%	(120,661)	70,270
FUND 2380 - Justice Court Technology	692,664	692,664	63,723	199,215	29%	493,449	184,277
FUND 2390 - Child Abuse Prevention	6,212	6,212	1,970	1,970	32%	4,242	1,309
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	76,720	240,950	30%	564,160	215,588
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	4,103	4,103	1%	795,897	88,086
FUND 2430 - STAR DRUG COURT PGRM	237,100	237,100	42,997	58,930	25%	178,170	-
FUND 2450 - Stormwater Management	314,019	314,019	62,821	208,891	67%	105,128	361,964
FUND 2480 - Hester House Operating	800	800	387	569	71%	231	-
FUND 2490 - Hester House Construction	40,000	40,000	19,475	28,710	72%	11,290	-
FUND 2500 - San Jacinto Wetlands Project	508	508	232	339	67%	169	294
FUND 2510 - TCEQ Pollution Control	8,044	34,252	3,504	31,735	93%	2,517	7,355
FUND 2550 - Election Services	266,550	266,550	19,064	19,964	7%	246,586	3,316
FUND 2560 - D. A. Seized Assets - Treasury	86	86	3	10	12%	76	46
FUND 2570 - D. A. Seized Assets - Justice	845	845	25	100	12%	745	449
FUND 2580 - Constable Seized Assets -Treasury	404	404	12	48	12%	356	215
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	42	166	12%	1,238	732
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	27,392	53,180	64,351	235%	(36,959)	303,908
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	17,648	1,845	53,404	303%	(35,756)	180,017
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	26,068	151,290	419%	(115,160)	96,256
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	256,280	2,356,556	3583%	(2,290,794)	249,767
FUND 2640 - Constable Seized Assets - State	6,112	21,541	323,836	349,970	1625%	(328,429)	20,486
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	27,684	92,139	408%	(69,558)	23,273
FUND 2660 - Seized Assets - Fire Marshall	168	168	78	110	65%	58	96
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	9,970	14,695	72%	5,767	-
FUND 2700 - Dispute Resolution	899,952	899,952	69,497	225,162	25%	674,790	239,412
FUND 2710 - Hurricane IKE	22,049,658	22,049,658	194,464	572,975	3%	21,476,683	-
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	3,950	318,894	98%	5,743	320,993
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	3,947,451	6,161,432	26%	17,312,573	6,780,225
FUND 2770 - Library Donation Fund	206,601	206,601	6,765	70,716	34%	135,885	97,148
FUND 2800 - Law Library	1,217,571	1,217,571	98,696	316,983	26%	900,588	318,791
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	1,215,847	4,939,801	7%	70,981,148	5,065,428
SUB-TOTAL SPECIAL REVENUE FUND	140,957,269	145,078,513	9,951,885	22,011,806		123,066,707	20,104,915
SUB-TOTAL GRANT FUND	236,656,404	289,198,071	9,875,842	33,250,924		255,947,147	12,897,459
TOTAL SPECIAL REVENUE FUND	377,613,673	434,276,584	19,827,727	55,262,730		379,013,854	33,002,374

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	\$ -	\$ 30,024	\$ 35,220	\$ 65,244	0%	\$ (35,220)	\$ 111,393
FUND 3240 - Regional Projects	-	4,911	25,681	54,913	0%	(50,002)	185,521
FUND 3310 - Flood Control Projects	-	13,814	1,222,287	1,241,764	0%	(1,227,950)	77,576
FUND 3320 - Flood Control Bonds 2004A Construction	-	81,277	18,617	99,894	0%	(18,617)	222,097
FUND 3330 - Flood Control Improvement Bonds 2007	-	211,311	118,127	329,438	0%	(118,127)	1,334,990
FUND 3500 - Road 1975	-	1,318	2,787	4,105	0%	(2,787)	3,480
FUND 3600 - Road Capital Projects	-	4,851,907	225,180	6,027,700	0%	(1,175,793)	10,506,071
FUND 3610 - METRO Designated Projects	-	4,037,407	107,404	4,144,811	0%	(107,404)	186,668
FUND 3670 - Building/Park/Library Capital Project	-	5,282	10,938	16,220	0%	(10,938)	17,347
FUND 3690 - 1982 Park Bond Fund	-	771	1,627	2,398	0%	(1,627)	2,024
FUND 3700 - CO Series 2001 Construction	-	34,981	19,554	54,535	0%	(19,554)	91,295
FUND 3710 - Permanent Improvements Series 2002	-	50	17	68	0%	(18)	313
FUND 3730 - Road Refunding 2004B Construction	-	5,852	45,533	51,385	0%	(45,533)	463,294
FUND 3740 - Road Refunding 2006B Construction	-	132,409	155,290	287,698	0%	(155,289)	74,962
FUND 3830 - 1987 Road Series 1993	-	74	25	99	0%	(25)	453
FUND 3850 - Permanent Improvement 1994	-	424	143	567	0%	(143)	5,587
FUND 3860 - Road & Refunding Series 1996	-	465	155	620	0%	(155)	3,499
FUND 3890 - Series 94 Certificate	-	1,325	9,405	12,230	0%	(10,905)	39,353
FUND 3910 - Commercial Paper D-1	-	1	-	1	0%	-	3,051
FUND 3930 - Commercial Paper B	44,222,622	44,223,913	1,002	2,292	0%	44,221,621	6,016,391
FUND 3940 - Commercial Paper C	118,475,380	118,475,523	4,101,036	11,102,402	9%	107,373,121	14,697,696
FUND 3960 - Commercial Paper A-1	88,610,702	88,577,098	301,117	502,518	1%	88,074,580	4,159,596
FUND 3970 - Commercial Paper F	117,211,694	115,896,152	1,200,378	4,551,164	4%	111,344,988	6,056,897
FUND 3980 - Commercial Paper New D	182,719,398	182,724,802	1,054,405	4,309,954	2%	178,414,848	2,046,798
TOTAL CAPITAL PROJECT FUND	551,239,796	559,311,091	8,655,928	32,862,020		526,449,071	46,306,352
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	1	2,355,029	50%	2,354,228	2,355,219
FUND 4130 - Flood Control	3,585,048	3,585,048	84,430	372,363	10%	3,212,685	412,013
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,775	1,022,337	1,092,939	72%	416,836	47,354
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	1,273,274	1,350,883	89%	161,246	89,396
FUND 4170 - FC Ref Series 2003B - Debt Svc	-	-	-	-	0%	-	214,426,974
FUND 4180 - FC Contract Tax & Ref 2004A - DS	6,813,985	6,813,985	84,498	532,698	8%	6,281,287	96,748,966
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	292,570	339,343	8%	4,079,429	291,001
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	1	3,485,051	50%	3,508,564	160,441,502
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	161,379,744
FUND 4300 - FC Contract Tax Ref 200	9,492,572	9,492,572	1	731,069	8%	8,761,503	-
FUND 4310 - FC Contract Tax Ref 200	1,327	1,327	35	136	10%	1,191	-
FUND 4630 - Road Bonds 1996	247,877	247,877	10,338	28,633	12%	219,244	66,656
FUND 4660 - Road Bonds 1993	464,447	464,447	47,066	204,836	44%	259,611	272,025
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	267,065	1,247,180	5%	22,119,627	963,661
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	39,034	180,488	3%	5,618,222	153,313
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	29,076	130,590	6%	1,932,689	39,560,938
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	85,116	388,575	6%	5,855,082	346,244
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	81,483	347,874	5%	6,926,729	346,333
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	22,274	105,405	6%	1,619,125	92,750
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,723	78,915	379,814	5%	7,624,909	289,701
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	1,384,210	1,767,999	14%	11,015,462	1,715,064
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	296	1,631	0%	1,796,729	40,656,661
TOTAL DEBT SERVICE FUND	108,806,934	108,806,934	4,802,020	15,042,536		93,764,398	720,655,515

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 28,192	\$ 53,876	19%	\$ 237,131	\$ 59,615
FUND 5040 - Parking Facilities	817,990	817,990	27,320	65,416	8%	752,574	114,139
FUND 5060 - Commissary	-	-	711,757	2,267,826	0%	(2,267,826)	2,348,622
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	2,058,678	4,564,750	29%	11,164,729	4,126,012
FUND 5500 - Central Service VMC	27,517,593	27,517,593	2,006,922	4,031,799	15%	23,485,794	4,785,236
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	1,328,966	2,388,843	43%	3,156,278	1,024,099
FUND 5540 - Inmate Industries	638,204	638,204	40,264	153,678	24%	484,526	14,071
FUND 5550 - Risk Management	5,535,658	5,535,658	179,025	1,604,925	29%	3,930,733	1,571,823
FUND 6460 - Health Insurance	191,180,157	191,180,157	15,759,532	47,599,386	25%	143,580,771	29,906,706
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	2	61	0%	4,202,824	286
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	2,083	8,215	0%	13,980,745	20,867
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	4	214	0%	19,588,659	992
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,348	5	163	0%	8,377,185	377
FUND 5160 - TRA 2002 Construction	-	70,126	21,071	91,197	0%	(21,071)	218,645
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	456	1,448	1%	127,305	3,442
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	38,506,416	6	380	0%	38,506,036	2,174
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	2	28	0%	1,051,512	87
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	368	139,244	93%	10,256	160,507
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	2
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	6	135	0%	6,422,824	298
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	232	58,112	53%	52,368	64,885
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	1	295	0%	8,334,131	-
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,771	115,500	115,872	58%	84,899	-
FUND 5300 - HCTRA 2008B Construction	-	748,733	2,073	750,806	0%	(2,073)	-
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	5	249	0%	14,469,999	663
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	38,358	38,425	1%	6,395,192	40,291
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	5	315	0%	16,793,801	949
FUND 5380 - HCTRA REF BOND 2008A D/	3,216,843	3,216,843	232	664	0%	3,216,179	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	10	43	11%	345	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	200,000,000	200,608,978	200,608,978	100%	(608,978)	-
FUND 5420 - HCTRA 2009A REVENUE RSV	-	19,270,012	-	-	0%	19,270,012	-
FUND 5570 - Toll Road Capitalization	-	-	-	-	0%	-	(3,115)
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	-	0%	9,789,268	2
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	-	0%	721,211	204,941
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	108	108	0%	12,293,948	2,964
FUND 5710 - TRA Construction	200,122,080	200,122,080	10,213,713	38,796,562	19%	161,325,518	6,603,643
FUND 5720 - TRA Office Building	7,036,305	7,036,305	40,092	120,934	2%	6,915,371	126,445
FUND 5730 - TRA Revenue Collections	457,837,844	457,837,844	39,150,520	121,041,170	26%	336,796,674	118,777,628
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	10,013,529	28,060,904	22%	100,389,096	22,058,280
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	110,354	1,078,131	70%	467,085	1,355,264
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	(201)
FUND 5880 - TRA 1991Debt Service	183	183	1	6	3%	177	1,613
FUND 5900 - TRA 1992 A&B Debt Service	292	292	4	16	5%	276	1,055
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	246	971	0%	3,221,763	9,760
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	2	39	0%	24,327,160	371
FUND 5950 - TRA Commercial Paper Projects	308,906,278	308,906,278	9,005,107	9,009,563	3%	299,896,715	11,977,857
TOTAL PROPRIETARY FUND	1,543,485,998	1,763,574,869	291,463,625	462,653,747		1,300,921,122	205,581,295
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 4,077,209,190	\$ 4,362,266,821	\$ 362,661,766	\$ 712,554,928		\$ 3,649,711,893	\$ 1,217,057,484

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,485,686,875	\$ 1,485,919,737	\$ 113,010,707	\$ 357,560,591	\$ 128,268,125	\$ 1,000,091,021	67%	\$ 340,135,240
FUND 1020 - Public Contingency Fund	44,282,000	44,282,000	-	-	-	44,282,000	100%	-
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	25,562	25,562	19,016,583	100,957,855	84%	-
FUND 1xxx - General Fund Debt Service	244,202,327	244,202,327	10,343,324	29,013,957	-	215,188,370	88%	100,970,260
TOTAL GENERAL FUND	1,894,171,202	1,894,404,064	123,379,593	386,600,110	147,284,708	1,360,519,246	72%	441,105,500
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,066	6,066	-	-	-	6,066	100%	103,939
FUND 2110 - Flood Control Commercial Paper Series F	4,125,207	4,125,207	90,267	108,309	-	4,016,898	97%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	947,167	-	25,858	-	921,309	97%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	150,049	287,477	27,144	1,219,210	79%	353,295
FUND 2220 - Family Protection District Clerk	363,819	363,819	51,252	80,059	174,489	109,271	30%	62,858
FUND 2230 - Community Development Restricted Fund	3,921,231	7,450,838	479,417	1,191,250	4,017,561	2,242,027	30%	304,407
FUND 2240 - County Judge Restricted Fund	53,026	53,026	405	405	1,832	50,789	96%	71,748
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	214,411	381,324	32,560	529,842	56%	408,760
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	272,259	472,259	68,913	133,394	-	338,865	72%	7,930
FUND 2290 - Probate Court Support	580,184	580,184	600	600	-	579,584	100%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	106,902	168,091	101,437	370,527	58%	192,261
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,268	210,476	311,549	441,830	668,889	47%	77,906
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	25,594	49,723	140,431	7,897,590	98%	629,710
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	9,092	27,869	6,250	5,263,138	99%	1,201,945
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	1,205,038	1,553,470	1,173,724	17,176,897	86%	1,941,771
FUND 2370 - Donation Fund	3,241,499	3,241,499	69,916	273,240	190,545	2,777,714	86%	66,215
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	25,740	44,880	205	2,149,876	98%	-
FUND 2420 - Tax Office Chapter 19	800,000	800,000	-	-	-	800,000	100%	61,555
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	103,998	316,283	503,034	662,217	45%	1,373,264
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	1,564	1,400	48,846	94%	200
FUND 2510 - TCEQ Pollution Control	779,646	805,855	39,835	77,279	40,784	687,792	85%	53,854
FUND 2550 - Election Services	685,013	685,013	32,106	42,315	56,152	586,546	86%	44,575
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	113,483	151,188	408,930	2,192,463	80%	180,786
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,764,568	339,221	374,889	92,991	1,296,688	73%	49,117
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	413,870	520,886	607,435	2,516,805	69%	-
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,885	311,696	409,375	622,762	5,511,748	84%	690,040
FUND 2640 - Constable Seized Assets - State	617,352	632,780	7,250	7,250	6,363	619,167	98%	-
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	45,424	189,995	2,045,312	90%	-
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	4,684	4,684	-	12,307	72%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	11,203	367,545	72,877	1,636,393	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	125,379	285,643	-	1,244,309	81%	128,860
FUND 2710 - Hurricane IKE	38,321,979	38,321,979	2,901,423	5,293,568	7,670,582	25,357,829	66%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	53,351	73,333	54,793	713,191	85%	70,474
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	2,061,946	7,272,694	168,797	21,142,514	74%	6,909,571
FUND 2770 - Library Donation Fund	515,014	515,014	24,084	40,185	73,774	401,055	78%	49,028
FUND 2800 - Library	2,031,736	2,031,736	171,876	289,175	181,761	1,560,800	77%	317,487
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	11,072,759	17,216,936	31,515,975	122,829,041	72%	13,421,292
SUB TOTAL SPECIAL REVENUE FUND	328,582,456	332,703,699	20,497,800	37,427,714	48,576,413	246,699,572	74%	343,777,292

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,096,630	\$ 1,114,922	93,287	\$ 93,287	\$ -	\$ 1,021,635	92%	\$ 111,611
FUND 7012 - Title IV-D ICSS	734,992	734,992	937	97,530	-	637,462	87%	173,260
FUND 7016 - Urban Area Sec Initiative II	21,598,053	21,598,053	271,015	607,048	1,491,179	19,499,826	90%	72,071
FUND 7017 - Congestion/Air Qual Imp	251,967	248,728	21,987	42,417	117,261	89,500	36%	29,304
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	103,324	-	34,910	68,414	-	0%	26,317
FUND 7020 - Support Housing	56,875	217,532	23,915	42,720	14,156	160,656	74%	153,624
FUND 7021 - C.O.P.S. Technology	377,544	377,544	-	-	-	377,544	100%	1,124,981
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,014,630	1,014,630	101,835	101,835	-	912,795	90%	-
FUND 7024 - PAL Transition Center	64,177	88,887	22,451	40,594	6,340	41,953	47%	80,271
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	864
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	223,086
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	13,876
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	213
FUND 7031 - Flood Control FEMA PDMC	13,213,336	15,045,517	(120,652) a	57,042	120,388	14,868,087	99%	2,390,051
FUND 7034 - Economic Development Initiative	246,500	246,500	-	-	148,500	98,000	40%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	7,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	5,440	56,760	988,226	591,166	36%	-
FUND 7041 - HC Stay in School Program	75,319	75,319	12,602	21,816	-	53,503	71%	19,302
FUND 7043 - HC Youth Mental Health	19,338	19,338	-	-	8,894	10,444	54%	6,483
FUND 7044 - HGAC Solid Waste	54,938	54,938	16,458	17,354	35,294	2,290	4%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	1,661
FUND 7049 - Houston-Harris County I	125,487	125,487	15,608	29,720	3,330	92,437	74%	28,438
FUND 7052 - Minority Aids Quality M	855,034	846,858	304,264	437,729	374,652	34,477	4%	305,538
FUND 7053 - The Employee Project	315,870	291,791	42,152	82,926	105,615	103,250	35%	63,382
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	3,119,709	231,477	371,088	662,593	2,086,028	67%	60,216
FUND 7055 - Unincorp Area Revitaliz	243,746	243,746	-	-	99,410	144,336	59%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	8,672	15,176	-	10,915	42%	11,482
FUND 7057 - STEP - Comprehensive	184,696	184,696	-	-	-	184,696	100%	861
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	1,244	1,244	4,264	71,615	93%	-
FUND 7059 - HMGP 1791 Hurricane FAS	-	3,794,213	-	-	21,750	3,772,463	99%	-
FUND 7062 - New Freedom Funds - RID	491,552	474,584	23,468	47,280	90,679	336,625	71%	-
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	448	448	1,000	197,245	99%	-
FUND 7072 - Victims of Crime Act (VOCA)	57,648	57,648	12,331	21,470	-	36,178	63%	-
FUND 7073 - Flood Control SRL Grant	11,126,349	11,126,349	3,820,089	6,342,550	795,903	3,987,896	36%	-
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	-	-	-	5,000,000	100%	-
FUND 7076 - High Tech Crime Investigator	59,905	59,905	14,599	25,194	3,126	31,585	53%	-
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	690,375	6,280	6,280	-	684,095	99%	229,877
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,863,416	377,325	786,616	8,958,690	8,118,110	45%	280,885
FUND 7086 - PHEAS Lead-Based Paint Hazard	1,800,256	1,878,707	124,098	270,634	363,955	1,244,118	66%	59,084
FUND 7087 - Spring Creek Greenway P	703,796	703,797	217,437	314,941	8,714	380,142	54%	-
FUND 7088 - Intensive Super. Juv Sex	9,863	9,338	3,384	4,231	1,238	3,869	41%	2,490
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	17,346
FUND 7091 - Court Order Parent Educ	28,130	26,715	1,409	2,193	8,000	16,522	62%	3,324
FUND 7094- Hurricane Ike 2008	3,802,792	9,545,744	76,863	76,863	-	9,468,881	99%	-
FUND 7096 - Soc Sci Research In For	5,120	5,120	-	-	1,290	3,830	75%	-
FUND 7097 - Care Grant	95,909	95,909	178	357	9,377	86,175	90%	-
FUND 7098 - Dignial Asset Mgmt (Dam	2,124,077	2,124,077	-	-	8,672	2,115,405	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	40,925	2,687	2,687	-	38,238	93%	-
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	-
FUND 7103 - CLOT STEP Grant 2009 TS	-	-	1,799	1,799	-	(1,799) b	0%	-
FUND 7107 - Citizen Corps	47,968	47,968	24	24	46,247	1,697	4%	10,000
FUND 7115 - Allstate Foundation Grant	72,980	25,065	25,065	25,347	2,500	45,133	62%	7,323
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	3,459,803	1,041,076	1,295,359	529,519	1,634,925	47%	274,703
FUND 7126 - 2008 Solving Cold Cases	506,528	506,527	-	-	-	506,527	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	734,961	69,507	129,164	488,595	117,202	16%	133,147
FUND 7135 - ESG from Child Care Council	106,449	106,449	53,558	89,065	-	17,384	16%	-
FUND 7140 - HOME Grant	8,912,994	8,909,422	428,526	732,234	2,919,605	5,257,583	59%	545,102
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	6,967
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	79,164
FUND 7168 - Public Housing Safety Initiative	-	-	-	-	-	-	0%	2,102
FUND 7169 - Big Read	20,000	20,000	13,640	13,640	2,913	3,447	17%	-
FUND 7185 - Centerpoint Energy Care	142,991	142,992	3,075	3,075	-	139,917	98%	1,444
FUND 7195 - Truancy Intervention Program	74,114	10,536	10,536	18,297	250	55,567	75%	22,480
FUND 7196 - School Resource Officer	45,979	45,979	10,542	18,157	-	27,822	61%	16,665
FUND 7200 - Shelter Plus Care	5,088,146	8,944,112	418,403	670,123	2,609,552	5,664,437	63%	294,852

**HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 7215 - Human Trafficking Rescue	438,433	433,194	92,192	146,267	37,823	249,104	58%	108,191
FUND 7222 - TNRCC-Low Income Vehicle Repair	14,131,807.00	14,131,807.00	-	-	-	14,131,807.00	100.00%	12,422.00
FUND 7235 - 2006 OJP Hurricane Relief	153,857	153,857	-	-	-	153,857	100%	25,459
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	39,461	10,552	15,312	3	24,146	61%	12,965
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	9,218	20,711	-	476,708	96%	17,684
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	9,728	145,857	87,752	597,738	72%	2,205,517
FUND 7293 - Flood Control FEMA 1439	1,213,989	1,213,989	-	-	-	1,213,989	100%	(187,299)
FUND 7294 - Hurricane Katrina 2005	-	1,346,091	-	-	-	1,346,091	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	1,330,541	377,840	621,873	320,406	388,262	29%	526,328
FUND 7297 - Flood Control FMA Grant	1,191,356	1,191,355	334,123	1,054,593	71,902	64,860	5%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	537,881	74,980	142,678	48,811	346,392	64%	66,256
FUND 7376 - STEP Impaired Driving Mo	72,298	72,297	3,457	11,451	-	60,846	84%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	277,647	661	914	1,500	275,233	99%	130,485
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	-	-	2,500	100%	-
FUND 7428 - Simmons Foundation	-	5,000	-	-	-	5,000	0%	-
FUND 7434 - Summer Reading Program	-	8,000	-	-	-	8,000	100%	-
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	-	-	3,000	100%	-
FUND 7438 - Promise Zone Partnership	-	222,500	-	-	1,115	221,385	99%	-
FUND 7439 - 2009 Recovery Act	-	871,327	-	-	-	871,327	100%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	1,947	1,947	-	5,841	75%	-
FUND 7453 - HALS Staff Development	-	1,962	-	-	-	1,962	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	67,230	3,250	9,456	-	57,774	86%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	44,565	-	-	-	44,565	100%	-
FUND 7464 - Proj Safe Ngrbrd TX Sou	35,000	-	-	-	-	-	0%	-
FUND 7472 - Proj Safe Ngrbrd Gun Vio	9,000	-	-	-	-	-	0%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	28,586,236	1,246,398	1,899,170	7,003,627	19,683,439	69%	3,410,816
FUND 7697 - Sex Offenders Monitor & Compliance	-	-	-	-	-	-	0%	5,158
FUND 7707 - Project Safe Neighborhood	52,743	52,743	4,122	7,105	-	45,638	87%	195
FUND 7708 - Project Safe Neighbor-Gr	32,156	32,156	-	-	-	32,156	100%	-
FUND 7709 - MDL Asbestos Court HC	68,600	68,600	10,969	19,225	159	49,216	72%	-
FUND 7724 - Ward Mentor Program	225,939	225,939	16,768	33,396	2,576	189,967	84%	16,942
FUND 7980 - Juvenile Acct. Incentive Block	177,527	177,527	32,261	65,383	19,898	92,246	52%	27,832
FUND 8008 - HIDTA Law Enforcement	1,537,379	1,464,426	57,517	107,695	914,033	442,698	30%	113,439
FUND 8020 - Tuberculosis Prevention	254,180	254,180	94,244	157,477	6,704	89,999	35%	147,885
FUND 8030 - Office of Regional Program	99,635	99,635	45,486	78,669	-	20,966	21%	75,237
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	17,051	17,051	859,736	68,204,653	99%	-
FUND 8040 - Run Away & Youth Family	-	-	-	-	-	-	0%	3,353
FUND 8045 - STAR Program	434,816	434,816	40,108	68,578	3,717	362,521	83%	72,338
FUND 8050 - Maternal and Child Health	378,337	711,472	162,343	295,727	108,077	307,668	43%	287,875
FUND 8060 - Refugee Health Screening	977,322	962,287	184,288	294,288	262,108	405,891	42%	275,457
FUND 8065 - Texas Tobacco Prevention Pilot	-	-	-	-	-	-	0%	1,067
FUND 8070 - Immunization Action Plan	252,998	252,998.00	138,553.00	278,705.00	1,473	(27,180)	-11%	308,464
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	21,234	36,106	-	51,521	59%	33,893
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,183	37,183	10,285	17,447	-	19,736	53%	16,832
FUND 8110 - Family Planning	2,726,572	2,726,572	284,796	524,313	117,358	2,084,901	76%	501,459
FUND 8125 - HRSA Special Projects	279,647	279,647	72,302	83,770	170,558	25,319	9%	39,119
FUND 8130 - State Legalization Impact	846,137	846,137	-	-	-	846,137	100%	180
FUND 8140 - HIV Prevention	205,754	205,754	31,173	53,354	-	152,400	74%	42,211
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	57,696	36,571	62,196	-	(4,500)	-8%	41,038
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	133,163	24,060	43,046	1,716	88,401	66%	37,919
FUND 8160 - Maternal and Child Health PTB	179,537	179,537	18,229	26,682	10,603	142,252	79%	76,079
FUND 8165 - Bioterrorism	540,919	537,473	186,525	294,128	71,827	171,518	32%	492,746
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	-	1,028	12,972	93%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	22,680,595	1,948,422	5,973,075	8,742,260	7,965,260	35%	4,468,456
FUND 8215 - Infectious Disease-West Nile	122,701	118,370	14,469	25,586	4,600	88,184	74%	10,995
FUND 8285 - Loan Star Libraries Program	181,662	180,776	74,414	84,022	24,727	72,027	40%	47,274
FUND 8320 - WIC Supplemental Feeding	5,182,422	5,240,159	1,353,540	2,323,957	182,942	2,733,260	52%	1,986,549
FUND 8410 - Residential Substance Abuse	108,625	108,624	52,082	87,766	-	20,858	19%	81,681
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	1,130,702	151,281	250,673	9,722	870,307	77%	271,336
FUND 8488 - Community Youth Development	829,570	803,910	130,481	254,577	413,977	135,356	17%	157,963
FUND 8515 - Early Medical Intervention	54,013	54,013	20,028	25,752	-	28,261	52%	26,381
FUND 8520 - Domestic Violence Unit	37,160	37,160	11,558	20,361	-	16,799	45%	20,069
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	2,074,180	29,369	91,927	192,707	1,789,546	86%	926,997
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	438,606	28,260	65,280	72,400	300,926	69%	76,440
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	-	-	2,094	100%	-
FUND 8620 - Money Laundering Initiaive	6,227	6,227	-	-	-	6,227	100%	4,224

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 8676 - HCME Coverdell Improvement	142,308	142,308	25,796	72,228	46,525	23,555	17%	64,182
FUND 8685 - Tobacco Compliance-Public Acct	11,293	11,293	1,536	1,536	-	9,757	86%	1,347
FUND 8705 - Crime Victim Assistance	51,279	51,279	16,672	28,747	-	22,532	44%	27,932
FUND 8707 - Victims Assistance Coor	42,465	42,465	9,896	16,890	1,000	24,575	58%	14,271
FUND 8710 - Auto Theft Prevention	63,086	63,086	28,968	143,850	-	(80,764) c	-128%	607,167
FUND 8711 - Protective Order Prosecutor	87,268	87,268	20,856	36,057	-	51,211	59%	33,084
FUND 8715 - Justice Assistance Grant	2,299,625.00	2,310,505.00	34,818.00	59,982.00	466,826.00	1,783,697.00	77%	31,827.00
FUND 8730 - Solid Waste Implementation Program	554,104	554,104	145,202	443,989	103,484	6,631	1%	-
FUND 8731 - HGAC Solid Waste	2,002	2,002	1,200	1,200	-	802	40%	-
FUND 8760 - Caseworker Intervention	119,873	119,873	26,038	45,186	-	74,687	62%	42,701
FUND 8766 - Felony Family Violence	81,971	81,971	11,860	20,355	-	61,616	75%	13,184
FUND 8768 - STAR-State Drug Court	78,068	78,068	5,984	10,774	7,081	60,213	77%	27,990
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	27,590
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,222,708	185,723	273,294	165,799	783,615	64%	143,487
FUND 8825 - G.R.E.A.T. Program	156,621	156,621	69,825	120,256	26,481	9,884	6%	123,271
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	49,517
FUND 8880 - National Maximum Speed	216,439	216,438	26,476	47,011	-	169,427	78%	-
FUND 8895 - Safe and Sober STEP	359,742	326,552	7,660	7,660	-	318,892	98%	14,918
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	10,468
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	1,086,588	265,407	505,407	171,095	410,086	38%	197,668
FUND 8910 - Motor Assistance Program	331,250	314,841	132,500	182,341	-	132,500	42%	334,539
FUND 8931 - JDAI	138,337	134,899	13,538	28,924	50,814	55,161	41%	7,500
FUND 8960 - Violence Against Women	113,810	113,810	12,689	22,750	17,354	73,706	65%	19,737
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	3,539
SUB TOTAL GRANT FUND	240,151,846	300,291,964	16,301,767	30,963,974	41,944,395	227,383,595	76%	25,906,887
TOTAL SPECIAL REVENUE FUND	568,734,302	632,995,663	36,799,567	68,391,688	90,520,808	474,083,167	75%	369,684,179
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,962,337	6,992,880	-	-	25,614	6,967,266	100%	8,193
FUND 3240 - Regional F/C Projects	16,259,562	15,690,830	673,324	685,192	1,899,062	13,106,576	84%	89,003
FUND 3310 - Flood Control Capital Project	46,062,462	46,143,775	419,150	708,344	3,866,974	41,568,457	90%	3,049,168
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,186,932	1,458,192	1,815,918	5,539,980	14,831,034	67%	5,120,132
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	64,637,371	3,094,651	4,959,131	18,544,508	41,133,732	64%	4,297,311
FUND 3500 - Road 1975	575,647	578,873	4,718	4,718	-	574,155	99%	1,282
FUND 3600 - Road Capital Projects	44,323,367	49,324,719	1,899,368	3,294,589	14,419,135	31,610,995	64%	3,067,274
FUND 3610 - METRO Designated Project	23,720,770	28,628,775	917,102	1,574,934	8,888,893	18,164,948	63%	1,278,668
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,276,983	81,690	84,446	1,091,211	1,101,326	48%	531,236
FUND 3690 - 1982 Park Bond Fund	336,232	338,116	2,757	2,757	-	335,359	99%	751
FUND 3700 - CO Series 2001 Construction	10,956,588	10,992,734	63,230	63,230	237,262	10,692,242	97%	38,650
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,880	79	79	-	56,801	100%	115
FUND 3730 - Road Refunding 2004B Construction	37,557,210	37,513,184	1,022,658	1,935,951	11,168,090	24,409,143	65%	6,363,208
FUND 3740 - Road Refunding 2006B Construction	111,892,202	112,040,950	2,933,854	5,559,293	24,446,334	82,035,323	73%	2,167,993
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,089	115	115	46,869	36,105	43%	2,039
FUND 3850 - 87 Permanent Improvement 1994	475,960	476,623	663	663	-	475,960	100%	5,207
FUND 3860 - Road and Refunding Series 1996	454,295	439,808	2,913	4,848	45,823	389,137	88%	3,829
FUND 3890 - CO Series 1994	3,913,528	3,915,795	30,849	30,849	96,395	3,788,551	97%	52,750
FUND 3910 - Commercial Paper Series D-1	1,679	1,891	505	505	-	1,386	73%	7,087
FUND 3930 - Commercial Paper Series B	44,222,622	44,226,754	429,732	585,031	2,265,956	41,375,767	94%	5,263,210
FUND 3940 - Commercial Paper Series C	118,475,380	118,478,910	7,470,212	11,710,920	43,358,207	63,409,783	54%	14,561,398
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,579,848	496,475	969,167	1,569,376	86,041,305	97%	4,111,969
FUND 3970 - Commercial Paper Series F	117,211,694	115,896,565	2,136,894	4,124,807	19,202,741	92,569,017	80%	8,179,516
FUND 3980 - Commercial Paper Series New D	182,719,398	182,735,765	1,636,823	5,304,181	60,581,095	116,850,489	64%	2,363,578
TOTAL CAPITAL PROJECT FUND	943,653,803	952,238,050	24,775,954	43,419,668	217,293,525	691,524,857	73%	60,563,567
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,984	4,709,984	-	2,354,625	-	2,355,359	50%	-
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	-	-	-	8,985,248	100%	-
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	-	241,963	-	2,678,313	92%	241,963
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	161,441	-	2,750,188	94%	180,491
FUND 4170 - FC Ref Series 2003B - Debt Svc	-	-	-	-	-	-	0%	-
FUND 4180 - FC Contract Tax & Ref 2004A - DS	7,189,485	7,189,485	-	821,650	-	6,367,835	89%	-
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	2,192,000	-	7,077,672	76%	2,192,000
FUND 4200 - FC Contract Tax Ref 2008A DS	7,009,115	7,009,115	-	3,496,800	-	3,512,315	50%	156,426,995
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	-	-	-	-	-	0%	157,120,377
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	2,772,003	-	8,763,069	76%	-
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	-	-	115,527	100%	-
FUND 4630 - Road Series 1996	1,318,877	1,318,877	-	-	-	1,318,877	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 4660 - Road Refunding Series 1993	3,429,447	3,429,447	-	-	-	3,429,447	100%	-
FUND 4700 - Road Refunding Series 2001	41,945,051.00	41,945,051.00	-	2,878,239.00	-	39,066,812.00	93%	3,184,864.00
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	-	433,106	-	7,921,204	95%	467,931
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	-	1,028,500	-	2,901,579	74%	41,400,632
FUND 4730 - Road Refunding Series 2004A-D	11,839,557	11,839,557	-	1,074,437	-	10,765,120	91%	1,150,938
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	3,624,025	-	10,725,978	75%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	860,500	-	2,416,930	74%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	582,875	-	13,145,547	96%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	6,361,500	-	19,830,961	76%	6,361,500
FUND 4780 - Unlimited Road Refunding 2008A DS	3,671,395	3,671,395	-	888,825	-	2,782,570	76%	39,626,748
TOTAL DEBT SERVICE	186,683,040	186,683,040	-	29,772,489	-	156,910,551	84%	413,541,214
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	14,326	25,641	-	1,195,792	98%	30,506
FUND 5040 - Parking Facilities	2,190,352	2,190,352	644,955	684,122	-	1,506,230	69%	175,842
FUND 5060 - Commissary	9,457,388	9,457,388	614,764	1,606,171	-	7,851,217	83%	2,493,280
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	2,379,263	4,286,356	1,283,046	39,152,721	88%	2,538,198
FUND 5500 - Central Service - VMC	36,088,490	36,088,490	1,347,397	3,948,736	8,969,662	23,170,092	64%	6,329,596
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	1,505,143	2,189,106	534,435	2,908,532	52%	1,355,698
FUND 5540 - Inmate Industries	2,554,004	2,554,004	18,101	44,706	190,205	2,319,093	91%	57,277
FUND 5550 - Risk Management	5,954,203	5,954,203	763,525	1,375,510	608,493	3,970,200	67%	1,387,058
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	29,502,134	43,254,195	166,377,395	7,004,203	3%	24,761,112
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	436,206	654,295	-	6,632,068	91%	657,957
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,939	30,434,938	(93,272) d	242,031	-	30,192,907	99%	1,038,563
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	1,761,522	2,642,237	-	30,641,409	92%	2,859,623
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	1,376,959	2,065,405	-	10,394,294	83%	2,076,332
FUND 5160 - TRA 2002 Construction	14,611,378	14,661,854	476,643	568,702	5,133,218	8,959,934	61%	67,724
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	337	519	-	13,003,535	100%	212
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	66,412,355	4,131,495	6,197,160	-	60,215,195	91%	6,359,099
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	178,195	267,289	-	1,312,591	83%	267,966
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	256	394	-	15,099,163	100%	92
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	1,069,040	1,603,535	-	7,966,591	83%	1,609,085
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	172	264	-	11,158,194	100%	56
FUND 5280 - TRA 2008B Sr Lien Reven	16,364,807	16,364,807	2,710,253	4,065,311	-	12,299,496	75%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	125	200	-	20,277,727	100%	-
FUND 5300 - HCTRA-2008B Construction	212,355,330	213,570,711	3,150,587	3,161,191	83,444,852	126,964,668	59%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	2,185,115	3,277,583	-	18,872,462	85%	2,313,916
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	1,671,651	1,699,230	-	7,879,257	82%	92,996
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	2,757,846	4,136,621	-	20,821,559	83%	4,176,793
FUND 5380 - HCTRA Ref Bond 2008A DS	3,217,382	3,217,382	505,728	758,690	-	2,458,692	76%	-
FUND 5390 - HCTRA Ref Bond 2008A CO	39,237	39,237	14,410	21,614	-	17,623	45%	-
FUND 5410 - HCTRA 2009A Construction	-	200,000,000	-	-	-	200,000,000	100%	-
FUND 5420 - HCTRA 2009 Revenue	-	19,270,013	-	-	-	19,270,013	100%	-
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	434,009	651,014	-	18,565,041	97%	705,692
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	1	1	-	862,300	100%	12,176,970
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	537,526	806,268	-	21,918,359	96%	945,507
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	11,463,696	13,268,811	92,951,129	94,038,372	47%	6,129,758
FUND 5720 - TRA Office Building	8,974,023	8,974,023	310,476	490,881	3,235,863	5,247,279	58%	166,109
FUND 5730 - TRA Revenue Collections	970,758,951	970,758,951	48,789,973	77,824,471	-	892,934,480	92%	28,237,687
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	14,461,955	24,421,266	20,767,886	83,747,310	65%	22,375,710
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	2	-	18,507	100%	(136,447)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	6	10	-	29,508	100%	266,268
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	331,010	496,532	-	5,223,951	91%	505,934
FUND 5930 - TRA 2001 Debt Service	44,807,075	44,807,075	1,580,620	2,370,923	-	42,436,153	95%	2,378,038
FUND 5950 - TRA Commercial Paper Projects	308,906,278	308,910,733	732,401	732,149	-	308,178,584	100%	10,731,403
TOTAL PROPRIETARY FUND	2,675,755,519	2,896,295,844	137,764,551	209,839,142	383,496,184	2,302,960,518	80%	145,131,610
TOTAL ALL FUNDS	\$ 6,268,997,866	\$ 6,562,616,661	\$ 322,719,665	\$ 738,023,097	\$ 838,595,225	\$ 4,985,998,339	76%	\$ 1,430,026,070

NOTES:

- (a) Non-reimbursable expenditures reclassified to commercial paper.
- (b) New FY budget to be loaded in June
- (c) Grant exceeded budget, expenses to be reclassified to GF in June
- (d) Interest expense was previously over-acrued and corrected this month

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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
GENERAL FUND (1000, 1020 & 1070)									
030	Public Infrastructure	\$ 6,400,561	\$ 6,400,561	\$ 886,652	\$ 1,240,093	\$ 254,709	\$ 4,905,759	77%	\$ 1,785,950
040	Right of Way	2,214,495	2,214,495	409,966	581,719	31,900	1,600,876	72%	492,932
045	Construction Programs Division	6,100,950	6,100,950	704,403	1,170,438	69,910	4,860,602	80%	759,329
091	Appraisal District	4,626,564	4,626,564	-	2,258,894	-	2,367,670	51%	2,104,287
100	County Judge	4,999,250	5,159,250	900,740	1,270,510	176,801	3,711,939	72%	1,409,005
101	Precinct 1	116,367,872	116,337,721	4,515,369	6,234,495	6,080,194	104,023,032	89%	5,739,353
102	Precinct 2	97,247,308	97,158,573	5,901,120	7,953,752	12,181,943	77,022,878	79%	7,779,830
103	Precinct 3	103,185,321	103,190,941	9,791,762	13,820,542	29,489,028	59,881,371	58%	10,574,286
104	Precinct 4	128,590,579	128,593,277	7,731,776	10,468,654	16,048,467	102,076,156	79%	11,375,225
105	Tunnel & Ferry Operations	4,990,493	5,006,719	793,674	1,100,757	390,570	3,515,392	70%	1,288,147
203	Management Services	69,888,886	70,156,457	6,315,488	9,021,238	885,467	60,249,752	86%	8,822,164
204	Legislative Services	1,042,273	1,107,273	185,716	246,584	357,706	502,983	45%	-
208	County Engineer	28,007,188	28,007,188	4,689,937	6,705,973	2,686,937	18,614,278	66%	6,873,037
213	Fire Marshall	6,501,030	6,501,030	1,263,372	1,788,401	157,164	4,555,465	70%	1,523,948
270	Medical Examiner	21,100,668	21,100,668	3,732,053	5,173,413	1,744,754	14,182,501	67%	4,553,629
275	Public Health Services	28,526,284	28,526,284	5,073,250	6,897,992	2,004,145	19,624,147	69%	6,176,260
285	Library	25,301,914	25,300,419	5,116,680	6,640,578	1,227,993	17,431,848	69%	5,580,413
286	Domestic Relations	2,815,969	2,815,969	626,290	911,269	100,437	1,804,263	64%	804,241
289	Community and Economic Development	11,103,021	11,103,021	1,931,505	2,855,146	952,354	7,295,521	66%	2,617,004
292	Information Technology	36,000,466	36,000,466	6,678,891	11,276,146	1,861,086	22,863,234	64%	9,694,430
296	MHMRA Operations	23,002,907	23,002,907	-	-	23,002,907	-	0%	-
299	Facilities & Property Management	61,113,100	61,164,325	11,142,478	13,233,080	14,590,457	33,340,788	55%	13,836,523
301	Constable - Precinct 1	23,445,790	23,446,520	4,903,547	6,763,264	169,591	16,513,665	70%	6,223,651
302	Constable - Precinct 2	5,971,217	5,971,162	1,146,257	1,608,547	74,353	4,288,262	72%	1,519,917
303	Constable - Precinct 3	10,465,070	10,465,070	2,009,693	2,775,232	81,483	7,608,355	73%	2,716,703
304	Constable - Precinct 4	30,390,146	30,389,746	6,313,016	8,760,999	185,499	21,443,248	71%	7,891,557
305	Constable - Precinct 5	28,070,337	28,070,282	5,796,056	8,004,402	74,597	19,991,283	71%	7,369,000
306	Constable - Precinct 6	7,101,772	7,101,772	1,424,105	1,953,601	51,289	5,096,882	72%	1,818,171
307	Constable - Precinct 7	7,625,082	7,621,850	1,564,382	2,155,335	120,126	5,346,389	70%	1,917,736
308	Constable - Precinct 8	6,075,279	6,075,224	1,213,406	1,677,810	11,322	4,386,092	72%	1,541,684
311	Justice of the Peace 1-1	1,548,750	1,548,750	307,071	435,846	19,237	1,093,667	71%	384,494
312	Justice of the Peace 1-2	2,220,098	2,220,098	410,291	580,219	16,802	1,623,077	73%	550,287
321	Justice of the Peace 2-1	825,293	825,293	162,459	228,315	6,005	590,973	72%	200,239
322	Justice of the Peace 2-2	830,013	830,013	153,825	219,025	11,123	599,865	72%	205,593
331	Justice of the Peace 3-1	1,562,482	1,562,482	280,518	397,384	6,675	1,158,423	74%	402,136
332	Justice of the Peace 3-2	1,101,466	1,101,466	201,854	287,089	11,404	802,973	73%	282,158
341	Justice of the Peace 4-1	2,514,991	2,514,991	436,664	616,295	57,327	1,841,369	73%	616,220
342	Justice of the Peace 4-2	1,269,956	1,269,956	225,149	318,225	6,415	945,316	74%	324,093
351	Justice of the Peace 5-1	1,741,319	1,741,319	319,845	452,614	16,050	1,272,655	73%	411,333
352	Justice of the Peace 5-2	2,419,625	2,419,625	432,738	611,231	33,008	1,775,386	73%	580,685

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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	\$ 99,052	\$ 144,515	\$ 2,188	\$ 411,887	74%	\$ 141,861
362	Justice of the Peace 6-2	623,432	623,432	125,186	176,665	2,791	443,976	71%	163,984
371	Justice of the Peace 7-1	658,668	658,668	116,881	163,916	8,328	486,424	74%	170,319
372	Justice of the Peace 7-2	841,448	841,448	162,028	231,052	13,272	597,124	71%	207,586
381	Justice of the Peace 8-1	1,003,950	1,003,950	164,856	233,862	5,088	765,000	76%	254,300
382	Justice of the Peace 8-2	1,010,864	1,010,864	181,772	258,368	10,943	741,553	73%	249,087
510	County Attorney	18,400,279	18,396,811	4,300,136	5,902,622	716,834	11,777,355	64%	9,581,609
515	County Clerk	24,606,520	24,604,555	3,791,359	5,295,953	723,746	18,584,856	76%	7,506,211
517	County Treasurer	1,181,214	1,181,214	190,632	262,522	50,609	868,083	73%	290,140
530	Tax Assessor - Collector	26,504,754	26,504,754	5,086,361	6,947,046	784,531	18,773,177	71%	6,854,273
540	Sheriff	371,502,360	371,522,894	80,958,212	109,816,162	20,973,001	240,733,731	65%	101,223,452
545	District Attorney	55,100,035	55,100,035	11,515,164	16,159,961	519,359	38,420,715	70%	14,754,809
550	District Clerk	28,901,221	28,919,359	5,255,172	7,502,061	913,522	20,503,776	71%	7,153,839
601	Community Supervision	800,835	800,835	88,167	110,101	74,948	615,786	77%	118,746
605	Pretrial Services	7,592,560	7,592,560	1,441,967	2,041,099	109,905	5,441,556	72%	1,988,408
610	County Auditor	14,422,512	14,129,941	2,474,388	3,477,109	268,492	10,384,340	73%	3,171,753
615	Purchasing Agent	7,139,499	7,139,499	1,221,955	1,712,611	177,734	5,249,154	74%	1,620,918
700	District Courts	43,502,756	43,501,325	8,950,353	13,187,063	328,414	29,985,848	69%	12,836,441
821	Texas Cooperative Extension	850,046	850,046	157,302	223,773	15,576	610,697	72%	213,033
840	Juvenile Probation	72,901,066	72,900,773	16,659,346	22,269,741	3,486,169	47,144,863	65%	20,719,758
845	Sheriff's Civil Service	230,082	230,082	32,961	50,969	14,659	164,454	71%	45,834
880	Children's Protective Services	21,655,038	21,655,038	4,081,853	5,634,788	1,699,912	14,320,338	66%	5,362,245
885	Children's Assessment Center	5,112,408	5,179,572	932,537	1,233,940	571,824	3,373,808	65%	1,267,300
930	1st Court of Appeals	80,405	80,405	-	-	-	80,405	100%	9,954
931	14th Court of Appeals	80,405	80,405	-	-	-	80,405	100%	9,954
940	County Courts	14,800,354	14,782,216	2,942,828	4,182,437	496,116	10,103,663	68%	3,908,720
991	Probate Court No. 1	1,062,004	1,062,004	244,903	341,820	1,466	718,718	68%	324,316
992	Probate Court No. 2	1,062,004	1,062,004	226,862	317,625	8,239	736,140	69%	309,386
993	Probate Court No. 3	2,415,777	2,415,777	451,865	709,159	46,078	1,660,540	69%	664,561
994	Probate Court No. 4	1,062,004	1,062,004	212,568	304,106	13,729	744,169	70%	266,793
TOTAL GENERAL FUND		1,649,968,875	1,650,201,737	257,758,664	357,586,153	147,284,708	1,145,330,876	69%	340,135,240
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,409,608	13,409,608	-	3,485,000	-	9,924,608	74%	-
1080	HC/FC Agreement 2008C R	16,282,286	16,282,286	-	730,000	-	15,552,286	96%	-
1250	Permanent Improvement, Refunding Series 1996	395,271	395,271	-	-	-	395,271	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,519,245	1,519,245	370,013	370,013	-	1,149,232	76%	36,719,870
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	3,903	37,903	-	1,600,301	98%	91,081
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	112,249	500,142	-	3,932,406	89%	562,260
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	4,627,904	4,627,904	-	19,792,442	81%	-
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	86,193	86,204	-	1,348,384	94%	1,272,347
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,432,580
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	-	448,000	-	13,053,744	97%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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	\$ 170,381	\$ 170,381	\$ -	\$ 3,721,756	96%	\$ 1,691,227
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	386,708	486,708	-	3,628,246	88%	44,709
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	-	2,355,000	-	6,612,880	74%	2,355,000
1500	Certificates of Obligation, Series 1998	2,200,198	2,200,198	1,114,348	1,114,348	-	1,085,850	49%	632,025
1530	Certificates of Obligation, Series 2001	3,167,833	3,167,833	-	-	-	3,167,833	100%	-
1550	Permanent Improvement, Refunding Series 2001	1,600,734	1,600,734	-	-	-	1,600,734	100%	-
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-
1610	GO and Revenue Certificates	3,232,270	3,232,270	-	-	-	3,232,270	100%	-
1620	Permanent Improvement, Refunding Series 2002	31,469,190	31,469,190	2,949,943	2,949,943	-	28,519,247	91%	3,146,694
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	258,125	258,125	-	6,450,731	96%	352,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	990,875	990,875	-	7,361,220	88%	1,107,750
1700	HC PIB REF 2008C Cost O	17,783	17,783	-	-	-	17,783	100%	-
1710	Permanent Improvement, Refunding Series 1999	899,159	899,159	21,500	21,500	-	877,659	98%	42,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	1,196,381	1,196,381	-	9,984,152	89%	1,262,881
1750	Tax Refunding 2004A Debt Service	740,692	740,692	-	-	-	740,692	100%	-
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	-	-	-	12,598,150	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	12,421,567	2,998,688	2,998,688	-	9,422,879	76%	3,006,189
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	1,746,125	1,746,125	-	10,583,732	86%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	1,739,112	1,739,112	-	5,193,779	75%	1,739,113
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	612,313	612,313	-	11,763,729	95%	35,562,164
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	2,089,292	2,089,292	-	15,974,992	88%	-
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	28,215	100%	-
1940	Tax & Sub Lien Ser 2008	5,810,407	5,810,407	-	-	-	5,810,407	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		244,202,327	244,202,327	19,384,761	29,013,957	-	215,188,370	88%	100,766,015
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,894,171,202	\$ 1,894,404,064	\$ 277,143,425	\$ 386,600,110	\$ 147,284,708	\$ 1,360,519,246	72%	\$ 440,901,255

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ 1,765,752.59	\$ 8,293,623.15	\$ 63,563,380.81
102	Precinct 2	84,801,747.30	89,560,114.30	6,410,999.65	38,519,288.89	44,629,825.76
103	Precinct 3	44,987,944.48	49,055,306.91	7,627,882.81	25,750,862.27	15,676,561.83
104	Precinct 4	103,279,458.96	103,384,458.96	7,648,664.38	33,125,251.66	62,610,542.92
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	9,479,539.12	532,768.38	4,846,546.89	4,100,223.85
208	Public Infrastructure - Engineering	8,946,252.59	8,946,252.59	1,087,746.33	3,177,569.42	4,680,936.84
090	Flood Control	264,353,701.10	263,866,282.38	11,927,119.84	49,053,265.32	202,885,897.22
040	Right of Way	617,726.58	617,726.58	12,027.05	-	605,699.53
203	Management Services	285,667,166.30	279,178,102.33	1,813,511.08	-	277,364,591.25
206	Harris County Sports and Convention Corporation	1,423,462.00	1,423,462.00	1,260,500.45	158,161.55	4,800.00
270	Medical Examiner	1,819.57	1,819.57	1,819.57	-	-
275	Public Health	3,049.23	3,049.23	766.52	1,447.35	835.36
285	Library	1,604,621.07	1,604,621.07	2,628.74	86,973.41	1,515,018.92
292	Information Technology Center	1,074,238.90	1,774,238.90	566,495.96	807,834.28	399,908.66
299	Facilities and Property Management	8,589,622.80	265,883.87	2,658.00	21,146.50	242,079.37
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	187,335.57	187,335.57	185,316.03	1,205.80	813.74
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	67,277,541.35	2,573,010.62	53,448,255.38	11,256,275.35
615	Purchasing Agent	550,000.00	550,000.00	-	-	550,000.00
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 943,653,803.42	\$ 952,238,050.16	\$ 43,419,668.00	\$ 217,293,525.12	\$691,524,857.04

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	110,681.01	305,029.53	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	1,535,699.96	4,598,939.64	1,605,096.53
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	119,371.62	641,004.97	5,414,106.70
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	-	2,246,124.88	902,920.15
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 73,622,756.55</u>	<u>\$ 73,622,756.55</u>	<u>\$ 1,765,752.59</u>	<u>\$ 8,293,623.15</u>	<u>\$ 63,563,380.81</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	20,923,776.12	25,673,776.12	1,473,999.85	7,857,406.24	16,342,370.03
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	54,189.25	378,828.75	30,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	35,006.50	3,077,571.55	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,960,784.89	4,644,081.17	24,446,334.41	17,870,369.31
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	10,026.39	93,576.73	4,244,835.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	193,696.49	2,665,571.21	6,014,873.37
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 84,801,747.30</u>	<u>\$ 89,560,114.30</u>	<u>\$ 6,410,999.65</u>	<u>\$ 38,519,288.89</u>	<u>\$ 44,629,825.76</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	12,225,425.14	1,330,657.42	5,625,637.33	5,269,130.39
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	1,574,933.72	8,888,892.78	5,619,380.68
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	350,753.27	2,852,916.13	161,957.98
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	4,200.00	741,831.28	4,296,794.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	12,298,232.48	4,367,338.40	7,603,439.90	327,454.18
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 44,987,944.48</u>	<u>\$ 49,055,306.91</u>	<u>\$ 7,627,882.81</u>	<u>\$ 25,750,862.27</u>	<u>\$ 15,676,561.83</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ 1,888,445.57	\$ 9,791.82	\$ 631,062.29	\$ 1,247,591.46
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	8,071.94	11,049.56	215,629.07
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	4,113.40	22,346.93	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	444,672.30	702,569.69	3,719,554.11
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	7,134,605.42	30,843,070.93	31,137,261.16
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	44,357.55	209,467.45	490,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 103,279,458.96</u>	<u>\$ 103,384,458.96</u>	<u>\$ 7,648,664.38</u>	<u>\$ 33,125,251.66</u>	<u>\$ 62,610,542.92</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2010 as of May 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
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 140,720.00</u>	<u>\$ 140,720.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,720.00</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
3700	CO SERIES 2001	2,465,063.92	11,261.50	-	11,261.50	-
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	249,267.60	249,267.60	-	70,000.00	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	8,563,924.78	532,768.38	4,765,285.39	3,265,871.01
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,303,341.54</u>	<u>\$ 9,479,539.12</u>	<u>\$ 532,768.38</u>	<u>\$ 4,846,546.89</u>	<u>\$ 4,100,223.85</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
 Fiscal Year 2010 as of May 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	\$ 2,755.84	\$ 209,754.57	\$ 709,400.45
3700	CO SERIES 2001	65,582.65	65,582.65	-	-	65,582.65
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,256,935.40	396,700.00	761,541.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	6,638,538.68	688,290.49	2,206,272.95	3,743,975.24
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,946,252.59</u>	<u>\$ 8,946,252.59</u>	<u>\$ 1,087,746.33</u>	<u>\$ 3,177,569.42</u>	<u>\$ 4,680,936.84</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	FLOOD CONTROL REGIONAL PROJECTS	\$ 16,259,562.21	\$ 15,690,830.04	\$ 685,192.08	\$ 1,899,061.75	\$ 13,106,576.21
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,143,775.20	708,344.20	3,866,973.96	41,568,457.04
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	1,731,423.62	5,539,980.55	14,831,033.19
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	4,678,552.08	18,544,508.43	41,113,245.68
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	4,123,607.86	19,202,740.63	92,266,585.10
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,353,701.10</u>	<u>\$ 263,866,282.38</u>	<u>\$ 11,927,119.84</u>	<u>\$ 49,053,265.32</u>	<u>\$ 202,885,897.22</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	1,500.00	-	10,000.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	10,527.05	-	594,137.03
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 617,726.58	\$ 617,726.58	\$ 12,027.05	\$ -	\$ 605,699.53

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ 5,098,070.15	\$ -	\$ -	\$ 5,098,070.15
3320	FLOOD CONTROL BONDS 2004A	-	84,494.61	84,494.61	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	301,064.79	280,579.04	-	20,485.75
3500	ROAD BONDS 1975	575,646.59	578,873.10	4,718.00	-	574,155.10
3600	ROAD CAPITAL PROJECTS	8,167,754.54	8,238,743.91	369,458.67	-	7,869,285.24
3610	METRO DESIGNATED PROJECTS	3,878,439.97	4,799,445.08	-	-	4,799,445.08
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	107,403.78	19,429.44	-	87,974.34
3690	1982 PARK BOND	2,684.14	4,567.29	2,757.47	-	1,809.82
3700	CO SERIES 2001	102,202.18	138,348.34	63,229.50	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,794.66	79.02	-	51,715.64
3730	ROAD REFUNDING 2004B	4,845,949.09	4,801,921.92	11,439.46	-	4,790,482.46
3740	ROAD REFUNDING 2006B	12,301,939.06	12,442,320.72	915,211.66	-	11,527,109.06
3830	1987 ROAD SERIES 1993	8,543.34	8,658.76	115.42	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,375.40	663.22	-	36,712.18
3860	1996 ROAD REFUNDING	42,210.34	27,722.83	733.99	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	1,447,478.69	29,349.42	-	1,418,129.27
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,890.78	504.91	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	22,231,568.31	4,132.11	-	22,227,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	24,437,890.18	4,752.65	-	24,433,137.53
3960	COMMERCIAL PAPER - A-1	86,275,320.19	85,544,466.16	4,150.97	-	85,540,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	303,631.28	1,198.67	-	302,432.61
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	108,490,371.59	16,512.85	-	108,473,858.74
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 285,667,166.30	\$ 279,178,102.33	\$ 1,813,511.08	\$ -	\$ 277,364,591.25

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

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

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

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

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ 766.52	\$ 1,447.35	\$ 835.36
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 3,049.23	\$ 3,049.23	\$ 766.52	\$ 1,447.35	\$ 835.36

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ 2,628.74	\$ 86,973.41	\$ 1,473,040.50
3980	COMMERCIAL PAPER - SERIES D	41,978.42	41,978.42	-	-	41,978.42
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,604,621.07</u>	<u>\$ 1,604,621.07</u>	<u>\$ 2,628.74</u>	<u>\$ 86,973.41</u>	<u>\$ 1,515,018.92</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ 1,774,238.90	\$ 566,495.96	\$ 807,834.28	\$ 399,908.66
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 1,074,238.90</u>	<u>\$ 1,774,238.90</u>	<u>\$ 566,495.96</u>	<u>\$ 807,834.28</u>	<u>\$ 399,908.66</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2010 as of May 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	\$ -	\$ -	\$ -	\$ -
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	2,658.00	15,013.71	122,796.34
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 8,589,622.80	\$ 265,883.87	\$ 2,658.00	\$ 21,146.50	\$ 242,079.37

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2010 as of May 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
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 2,388.00	\$ 2,388.00	\$ -	\$ -	\$ 2,388.00

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

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

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2010 as of May 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
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,293,638.75</u>	<u>\$ 1,293,638.75</u>	<u>\$ -</u>	<u>\$ 108.21</u>	<u>\$ 1,293,530.54</u>

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2010 as of May 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
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		\$ 2,812.13	\$ 2,812.13	\$ -	\$ 1,985.04	\$ 827.09

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ -	\$ 10,777,541.35	\$ -	\$ 226,000.00	\$ 10,551,541.35
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	56,500,000.00	2,573,010.62	53,222,255.38	704,734.00
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:		<u>\$ 51,200,000.00</u>	<u>\$ 67,277,541.35</u>	<u>\$ 2,573,010.62</u>	<u>\$ 53,448,255.38</u>	<u>\$ 11,256,275.35</u>

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2010 as of May 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
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		<u>\$ 550,000.00</u>	<u>\$ 550,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000.00</u>