

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

November 2009



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

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

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

January 12, 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 November 30, 2009 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. 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 financial accounting records were 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 with estimated revenue and other financing sources by fund; actual expenditures and transfers out with appropriations and transfers out by fund; capital project expenditures by department; and General Fund expenditures and transfers out and appropriations 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

Highlights of Harris County General Operating Fund

Fiscal Month 9 of 12

November 30, 2009

Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with generally accepted accounting principles. The financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

Revenues

The County's major sources of revenue are taxes and charges for services. Property tax revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2009 Harris County General Operating Fund M&O tax rate of \$.3321 was adopted by Commissioner's Court on October 13, 2009. For more information on property tax revenues see the graph on page iv in the Executive Summary section. Charges for Services revenue is primarily comprised of fees collected by the Tax Assessor Collector, County Fee Officers, and other fees for services provided by County departments. The increase from FY 2009 to FY 2010 in Charges for Services is largely due to a 3% increase in Subdivision Patrol program charges which was approved by Commissioners Court effective January 2009. This increase is offset by a continued decrease in fees associated with building related permits. Transfers In decreased significantly due to a change in accounting for the \$120 million mobility transfer from the Toll Road Authority. Prior to FY 2010 this transfer was accounted for in the General Fund. For more information on the General Fund revenue, please refer to pages xii and xiii.

General Operating Fund Comparison of Current Year to Prior Year Revenues Cash Basis

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000 Revenues and Transfers In				
Taxes	\$ 96,034,099	\$ 83,175,849	\$ 12,858,250	15.46%
Intergovernmental	32,248,198	30,582,810	1,665,388	5.45%
Charges for Services	147,236,631	145,165,596	2,071,035	1.43%
Fines and Forfeitures	15,267,993	15,421,747	(153,754)	-1.00%
Rentals & Parks	3,244,180	3,503,188	(259,008)	-7.39%
Interest	4,344,467	6,363,598	(2,019,131)	-31.73%
Miscellaneous	21,386,072	24,092,594	(2,706,522)	-11.23%
Transfers In	2,019,512	120,037,147	(118,017,635)	-5843.87%
Total Revenues and Transfers In	\$ 321,781,152	\$ 428,342,529	\$ (106,561,377)	-24.88%

Expenditures

The County's largest expenditure category in the General Operating Fund is salaries and benefits. Salaries and benefits have increased as compared to the prior fiscal year. The majority of the increase is attributable to salaries relative to the Administration of Justice function (Sheriff's Office, District Attorney's Office, etc.). Group insurance and retirement expenditures also increased. Salaries and benefits for the General Operating Fund are \$91.6 million greater than the expected budget through November 30, 2009. The majority of this amount is also in the Administration of

Highlights of Harris County General Operating Fund

Fiscal Month 9 of 12

November 30, 2009

Justice function. For more information regarding General Fund expenditures, please refer to the graphs on pages x and xi for a comparison by function and pages xii and xiii for comparison to prior year and budget.

General Operating Fund Comparison of Current Year to Prior Year Expenditures Cash Basis

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
<u>Expenditures and Transfers Out</u>				
Salaries and Benefits	\$ 786,947,528	\$ 753,221,699	\$ 33,725,829	4.48%
Materials and Supplies	38,622,734	36,303,501	2,319,233	6.39%
Services and Other	157,245,814	142,331,655	14,914,159	10.48%
Utilities	26,861,201	28,204,335	(1,343,134)	-4.76%
Travel and Transportation	18,321,218	22,367,724	(4,046,506)	-18.09%
Miscellaneous	20,309,809	27,965,998	(7,656,189)	-27.38%
Capital Outlay	12,351,982	14,107,214	(1,755,232)	-12.44%
Interest and Fiscal Charges	(3,112,776)	(3,185,435)	72,659	-2.28%
Transfers Out	8,193,313	7,359,108	834,205	11.34%
Total Expenditures and Transfers Out	\$ 1,065,740,823	\$ 1,028,675,799	\$ 37,065,024	3.60%

General Operating Fund Revenue and Expenditures Summary with Comparative Totals

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 321,781,152	\$ 428,342,529	\$ (106,561,377)	-24.88%
Total Expenditures and Transfers Out	1,065,740,823	1,028,675,799	37,065,024	3.60%
Revenues minus Expenditures	\$ (743,959,671)	\$ (600,333,270)	\$ (143,626,401)	-23.92%

Cash and Fund Balance

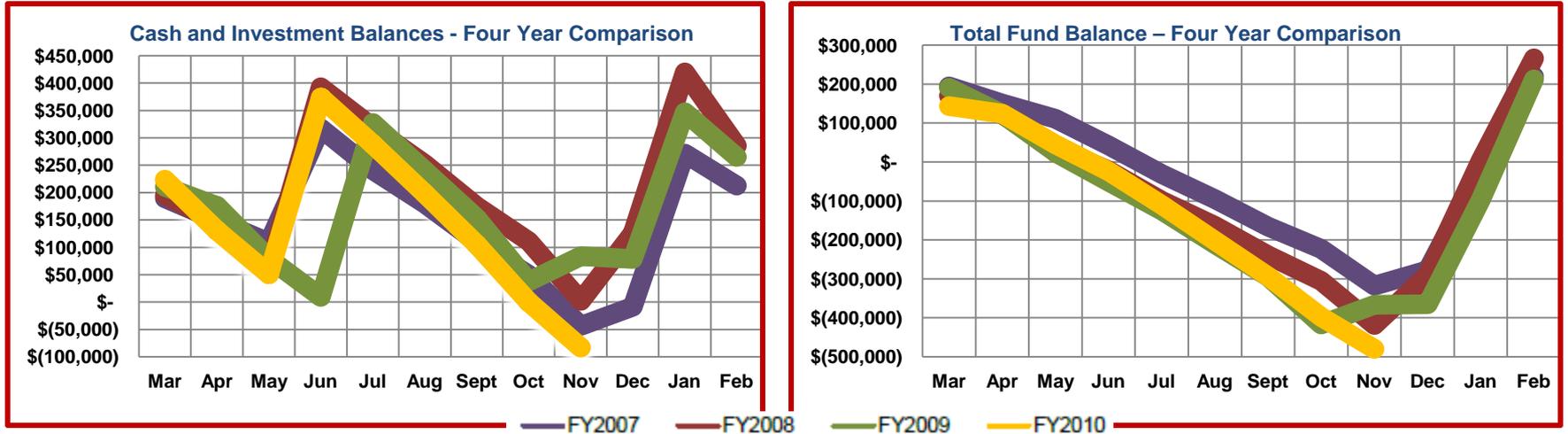
As of November 30, 2009, operating cash in the General Fund is projected to be \$80.9 million as of February 28, 2010. Operating cash in the General Fund was \$258 million at February 28, 2009. The General Fund cash balance at November 30, 2009 was negative \$82 million as compared with positive \$83 million at November 30, 2008.

The General Operating Fund undesignated balance at November 30, 2009 was negative \$624,410,157 as compared with negative \$481,255,843 at November 30, 2008. Although both General Fund cash and total General Fund balance will improve as a result of increased tax collections during December through February, they were significantly lower than the previous year's balances. For more information regarding cash and fund balance please refer to the graphs on pages ii and iii.

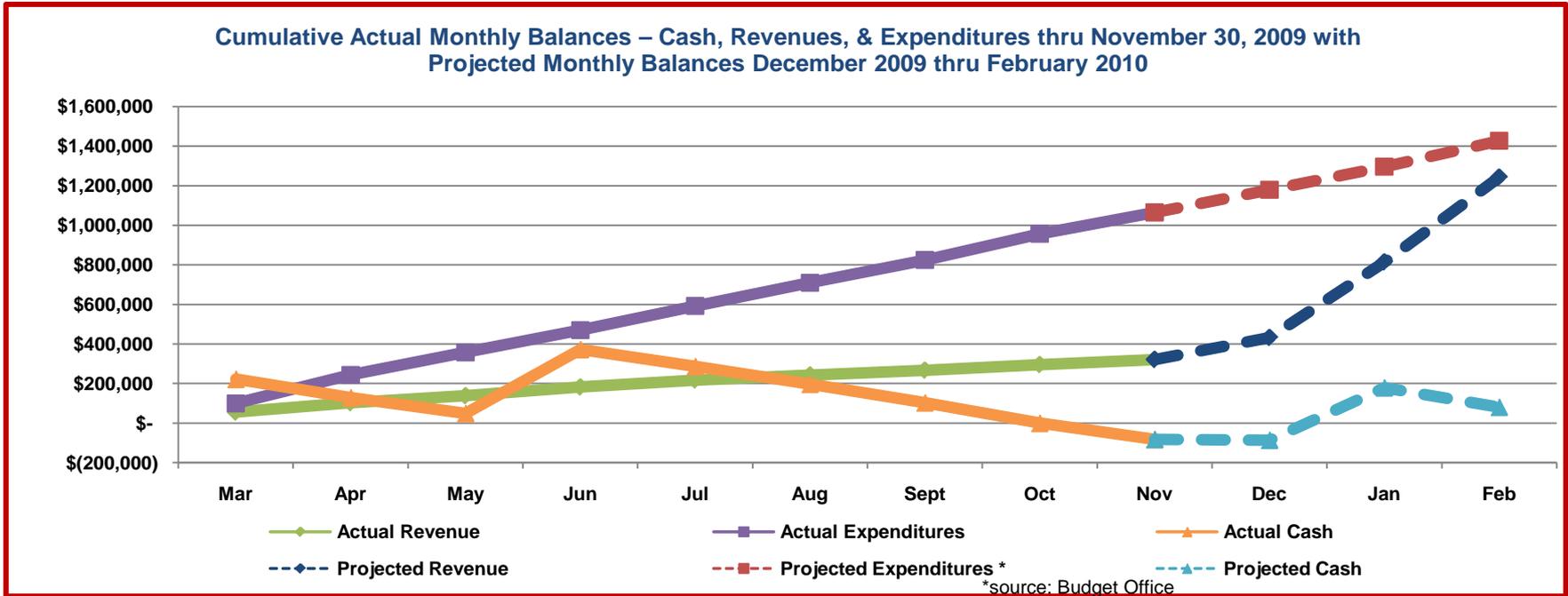
Harris County

General Fund 1000

(amounts in thousands)



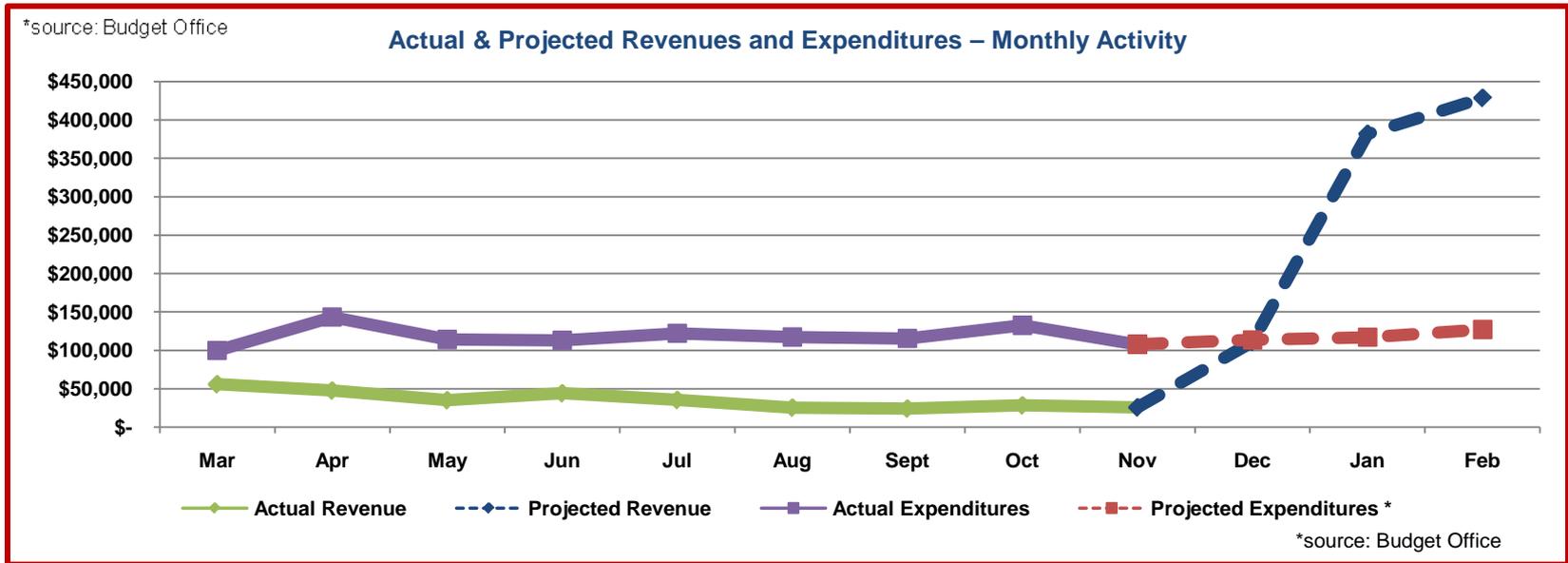
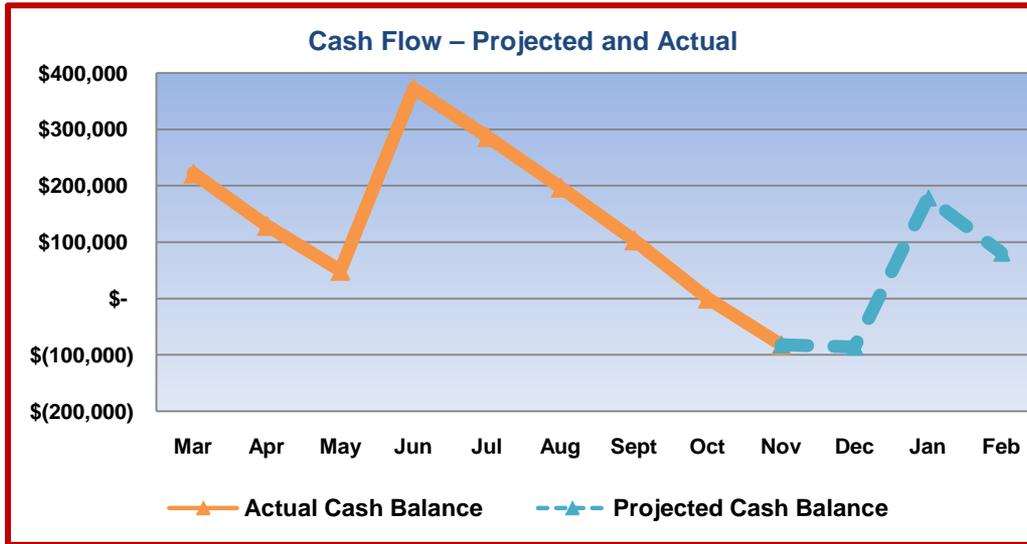
ii:



Harris County

General Fund 1000

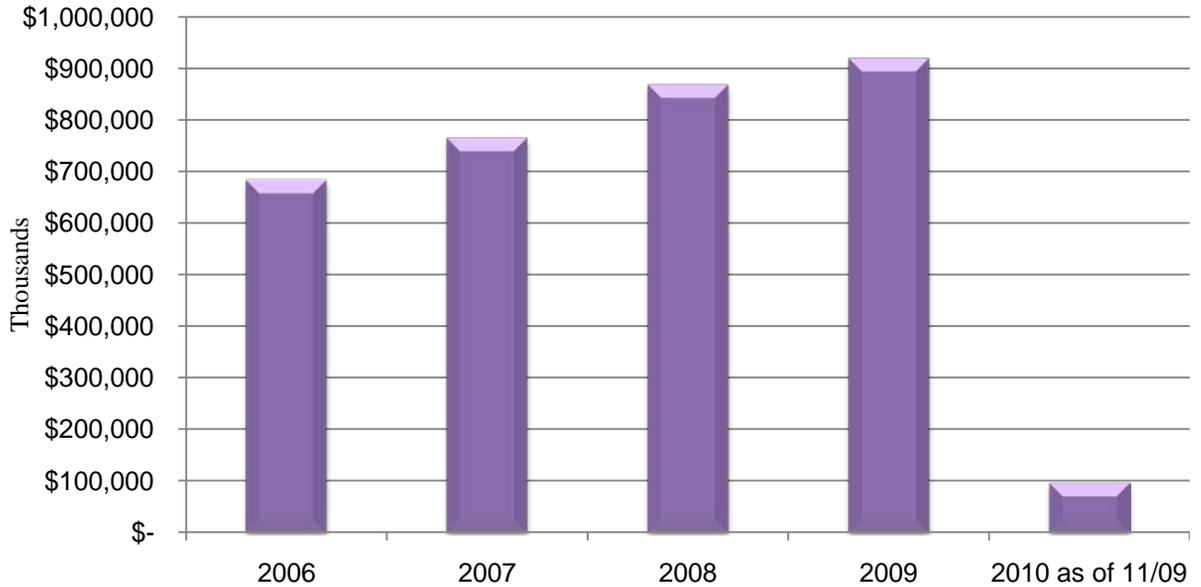
(amounts in thousands)



Harris County

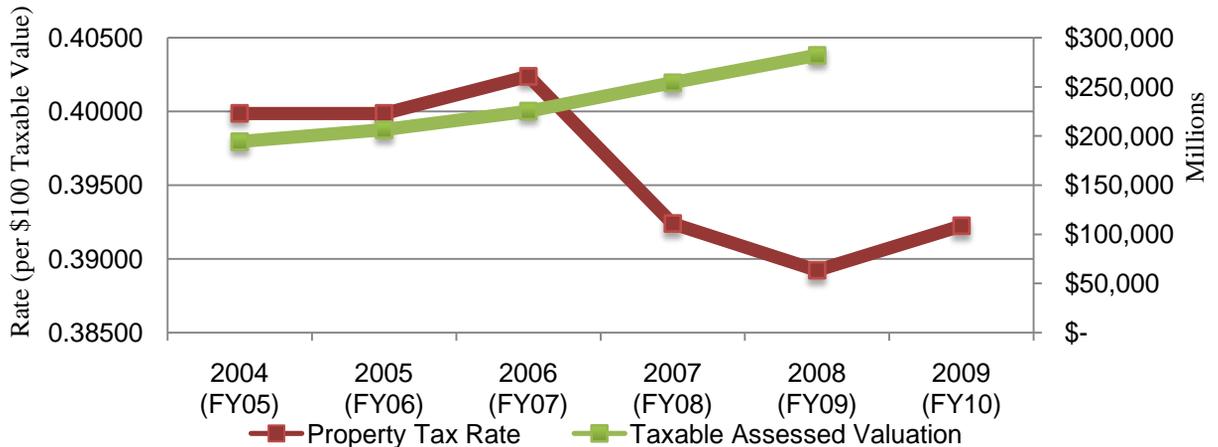
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. The 2009 Harris County tax rate of \$0.39224 was adopted by Commissioner's Court on October 13, 2009. Appraised value information for fiscal year 2010 will be presented after the Appraisal Review Board meets in late January.

Comparison of the County's Property Tax Rate (M&O and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year

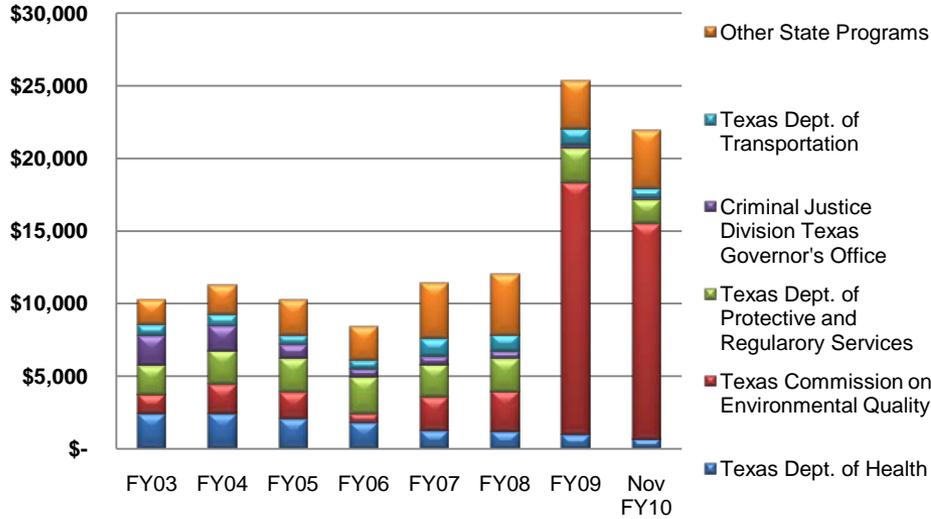


Harris County

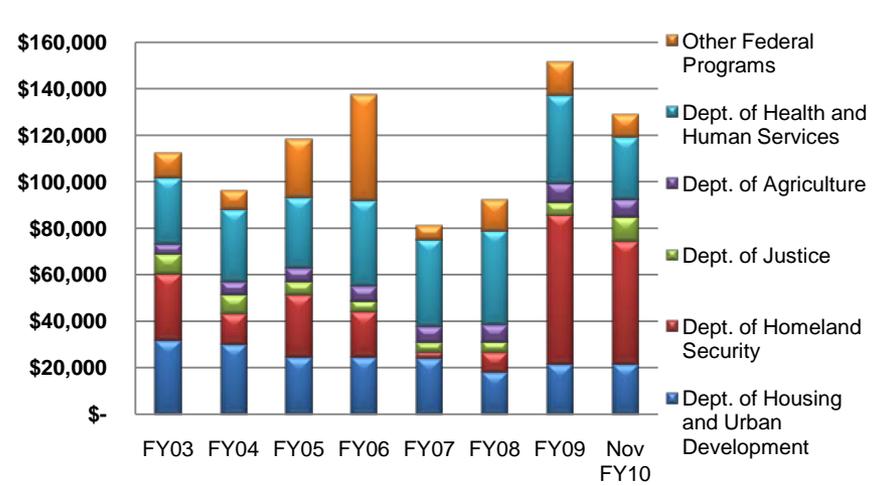
Grant Revenue for Harris County and Flood Control District

(amounts in thousands)

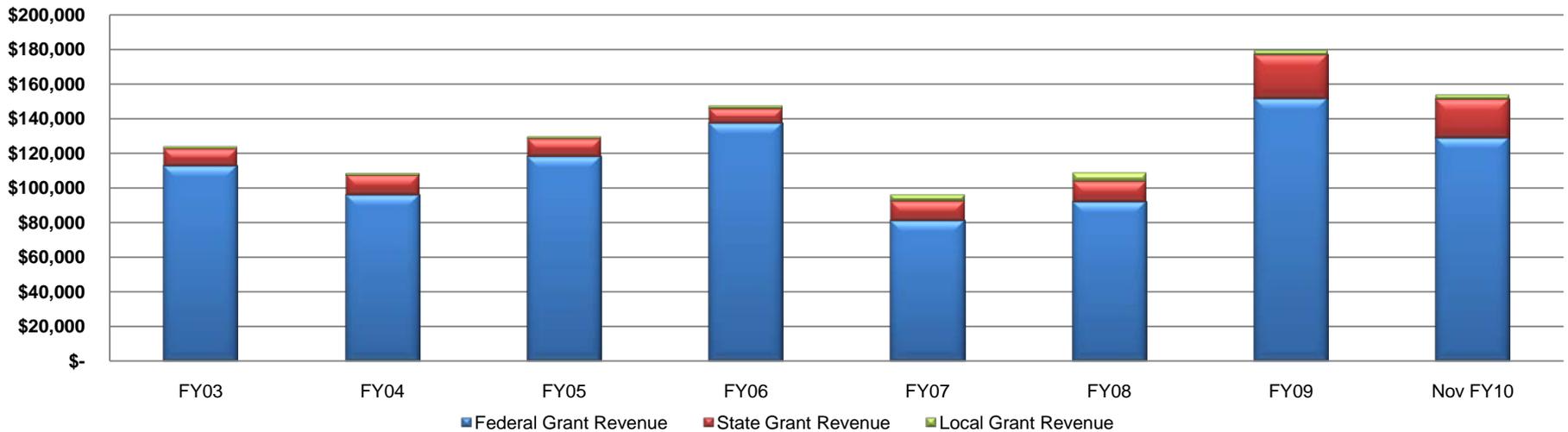
State of Texas Grant Revenue



Federal Grant Revenue



Total Grant Revenue

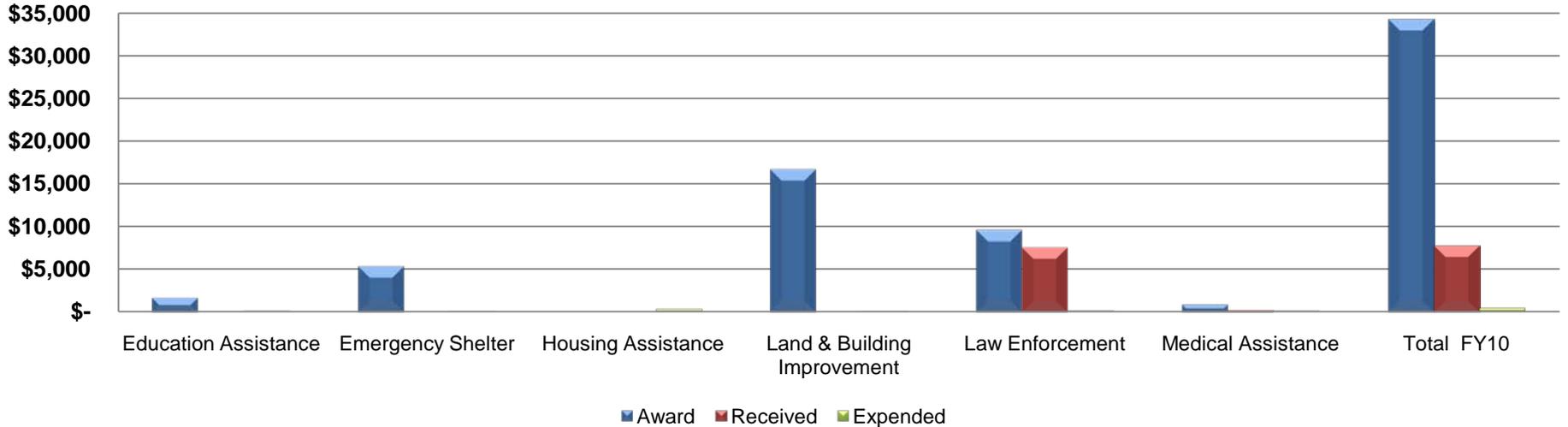


Harris County

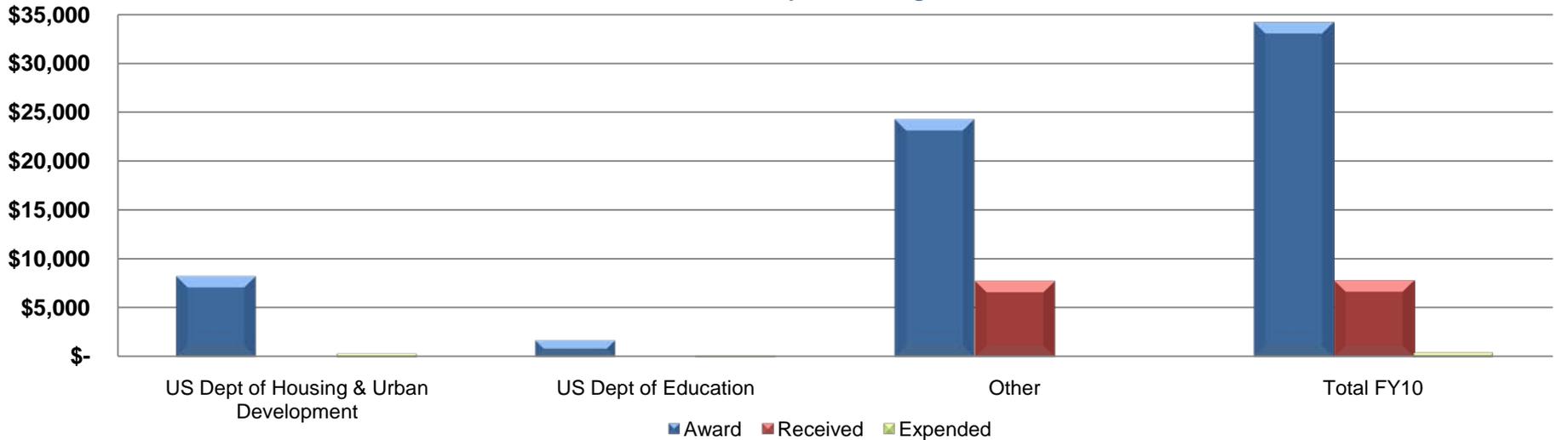
ARRA Grants FY 2010 as of November 30, 2009

(amounts in thousands)

ARRA Grants by Funding Type



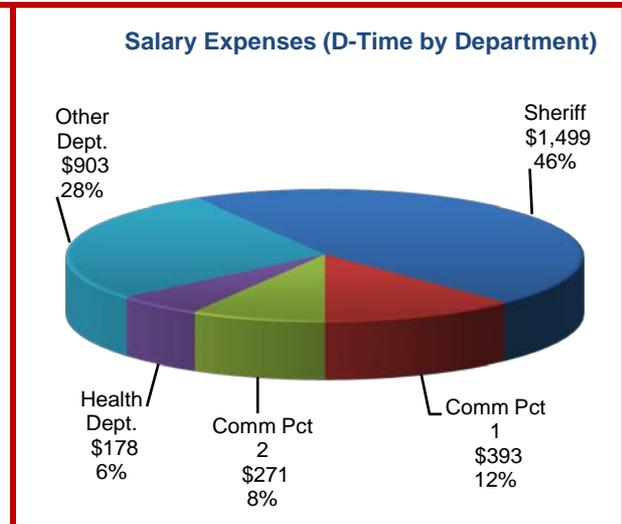
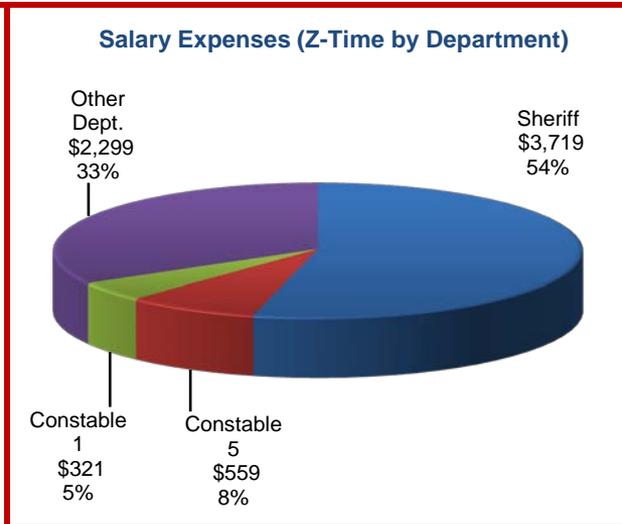
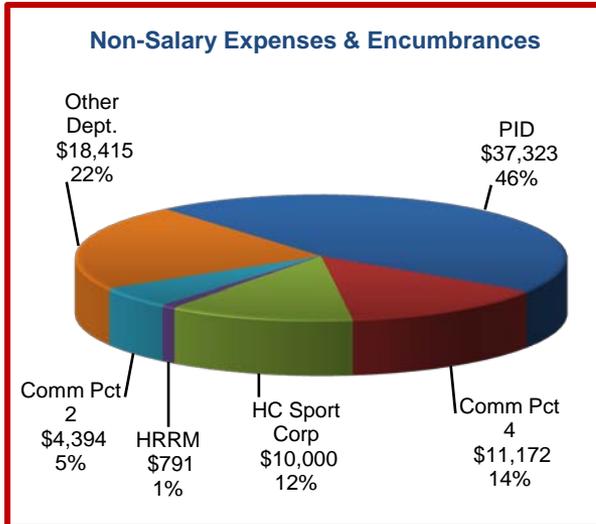
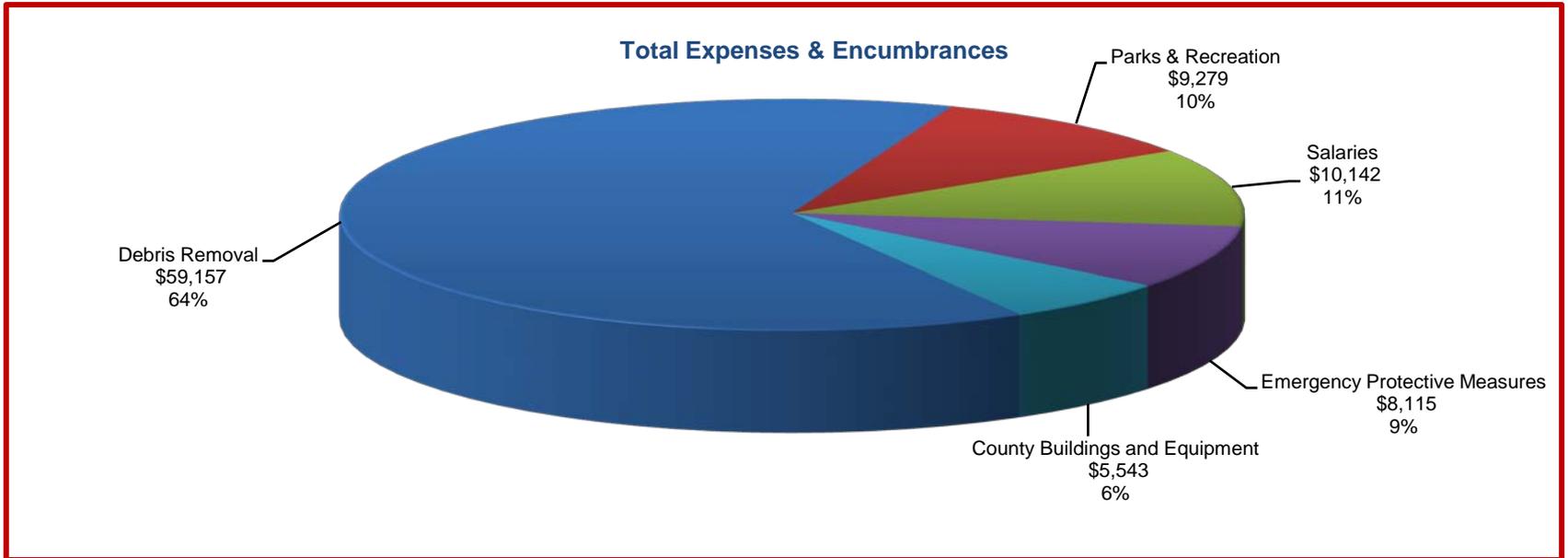
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of November 30, 2009

(amounts in thousands)

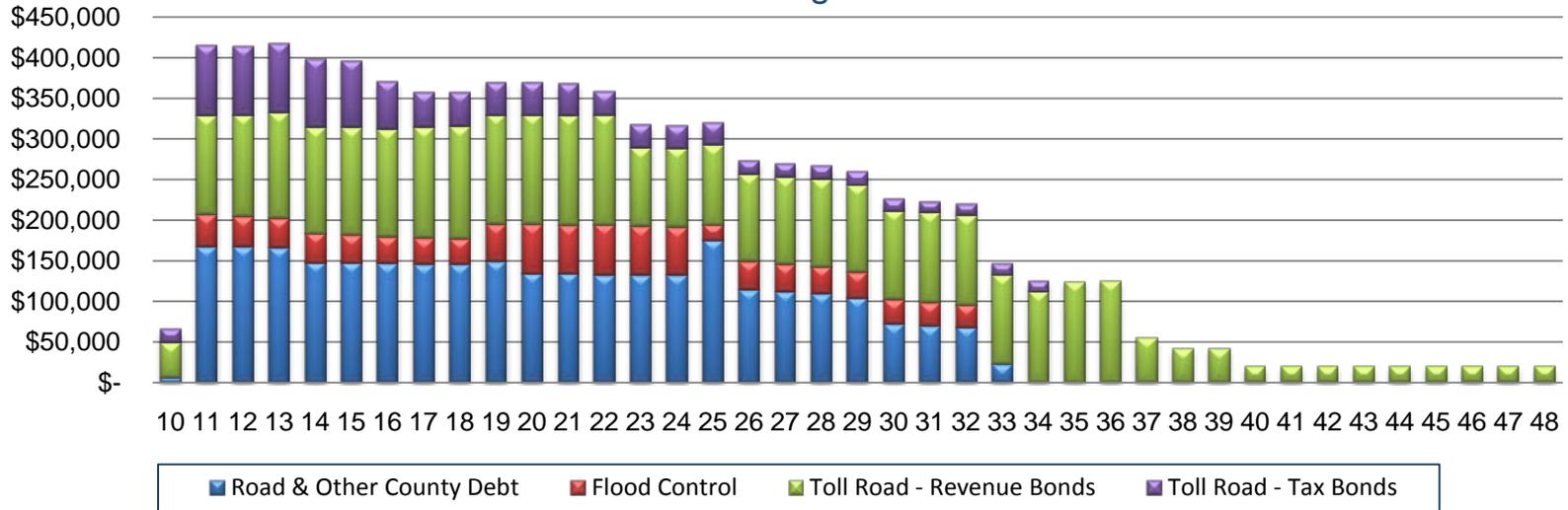


Harris County

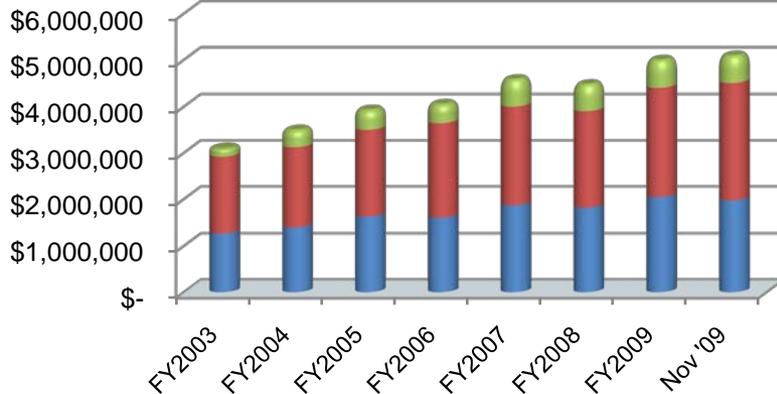
Debt Comparisons

(amounts in thousands)

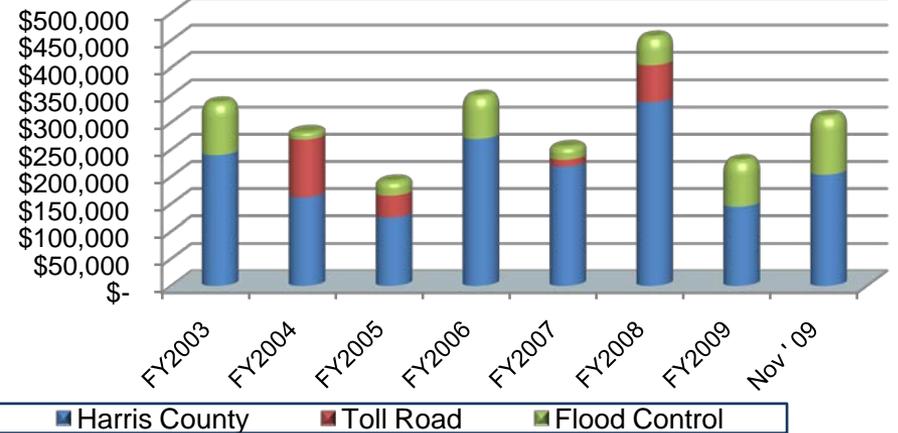
Annual Bonded Debt Service Requirements 2010 through 2048



Bonded Debt Outstanding

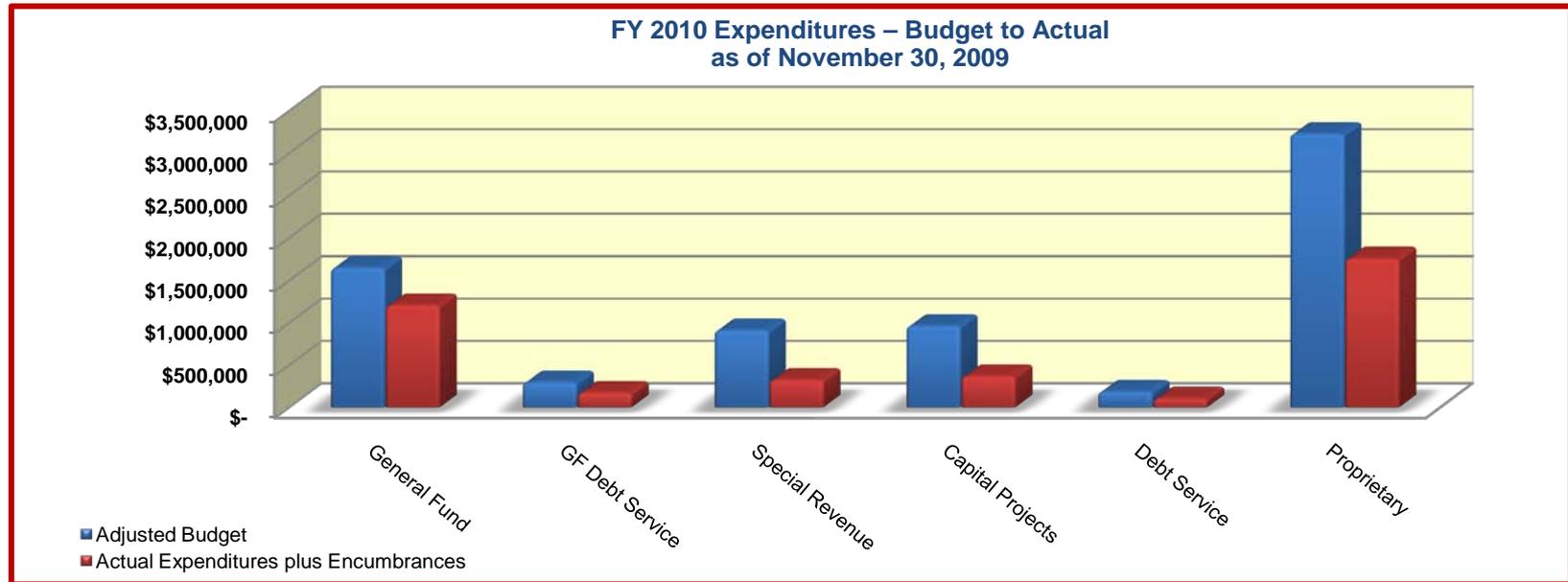
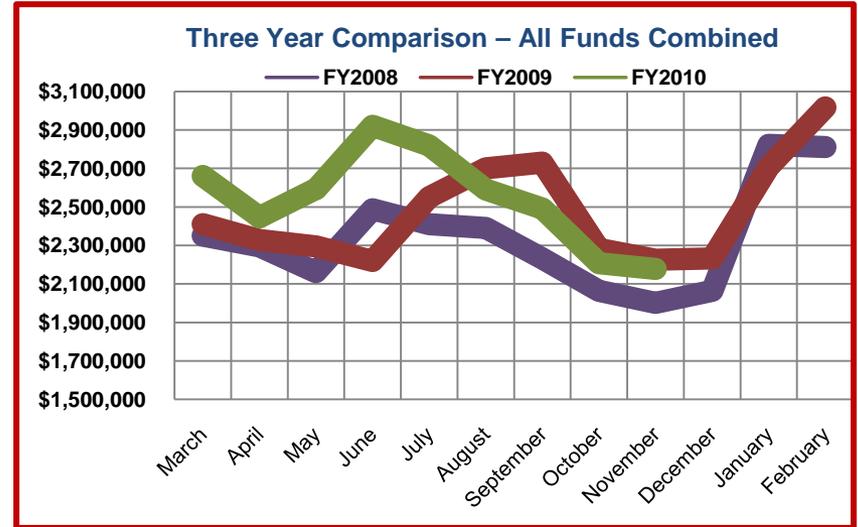
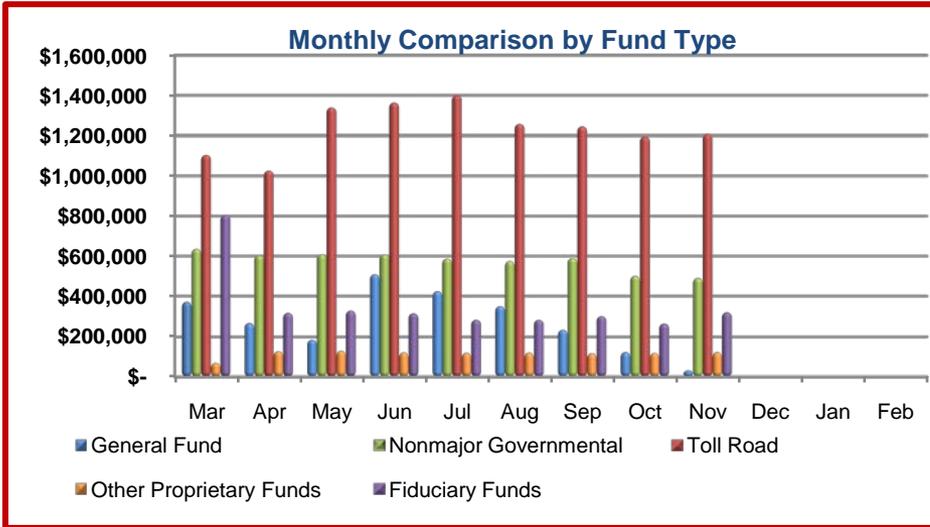


Commercial Paper Debt Outstanding



Harris County

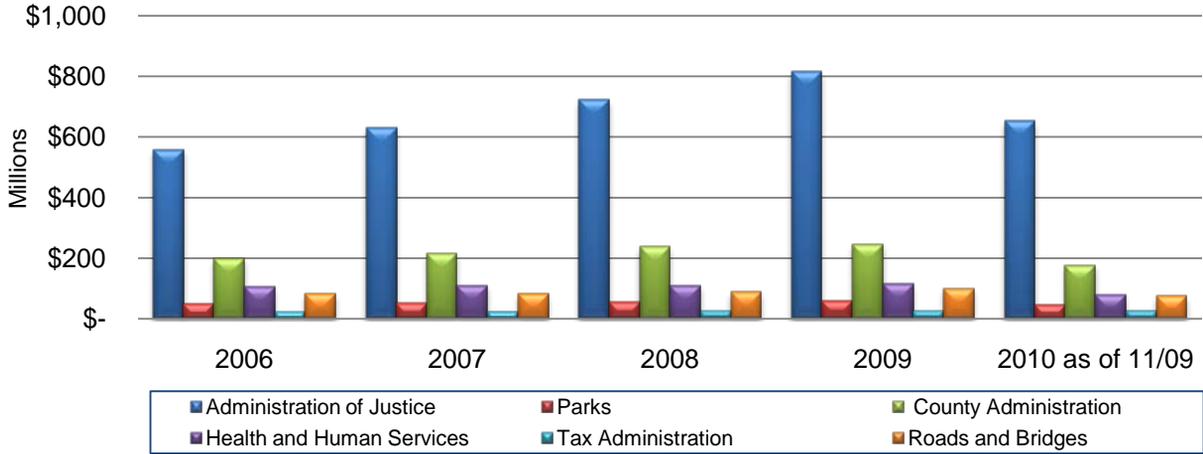
Cash and Investment Balances (All Funds) (amounts in thousands)



Harris County

General Fund 1000

Expenditures Fiscal Year Comparison by Function



The following charts reflect the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through August 31, 2009. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.

Parks - the costs of maintaining the County's parks.

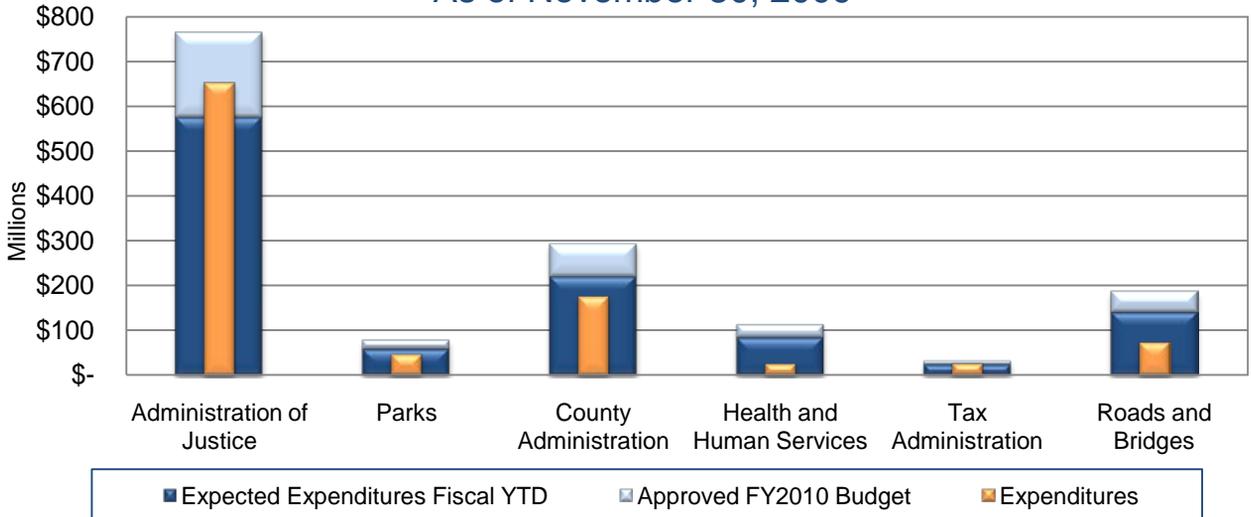
County Administration - incurred for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.

Tax Administration - incurred in the collection of taxes for the County.

Roads and Bridges - the costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

Budget to Actual As of November 30, 2009

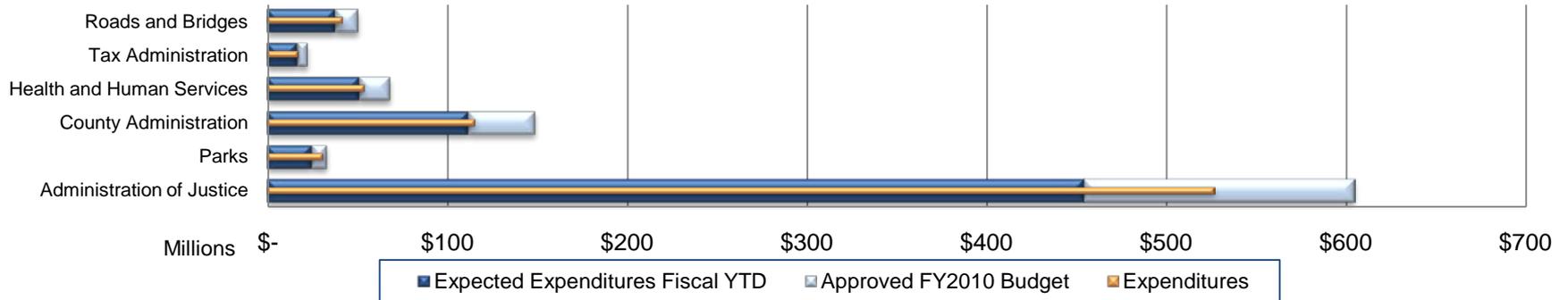


Note: expected expenditures are based on the number of months elapsed in the fiscal year.

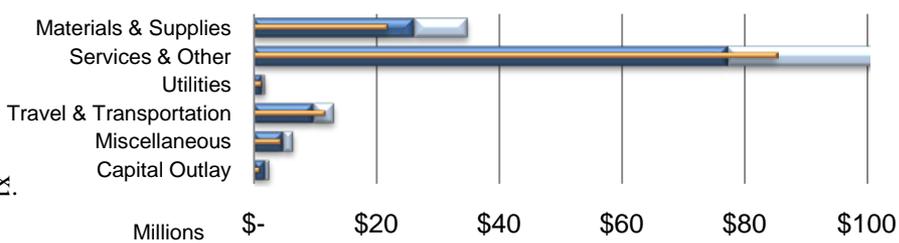
Harris County

General Fund 1000

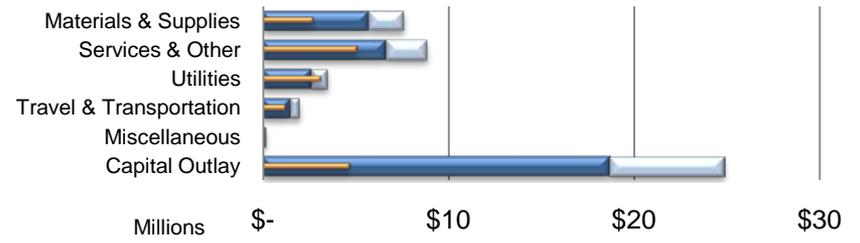
Salaries and Benefits by Function



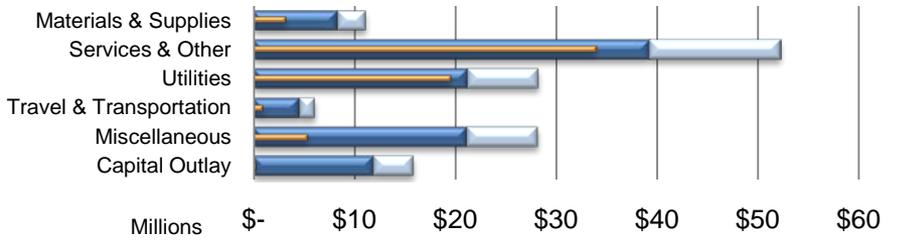
Administration of Justice – other than salaries and benefits



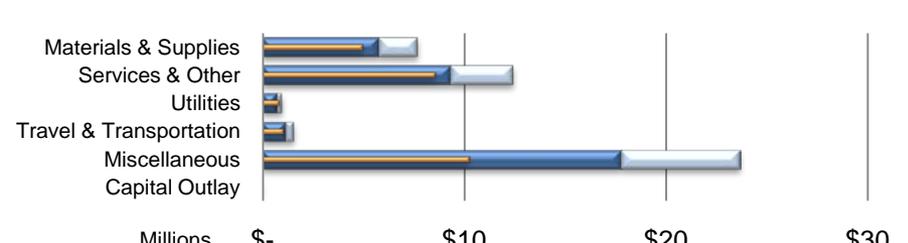
Parks – other than salaries and benefits



County Administration – other than salaries and benefits



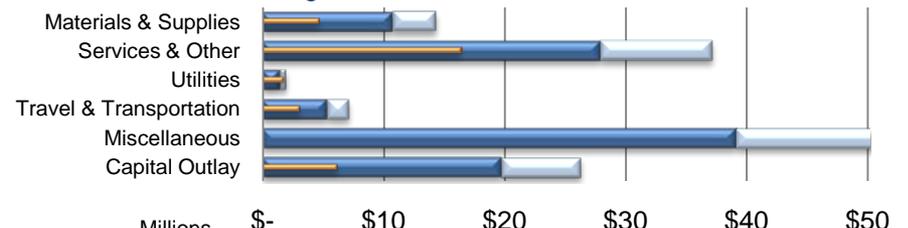
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



Note: expected expenditures are based on the number of months elapsed in the fiscal year.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2010

AS OF NOVEMBER 30, 2009

General Fund 1000

Revenues and Transfers In

	2010 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 96,034,099	\$ 83,175,849	\$ 12,858,250	15.46%
Intergovernmental	32,248,198	30,582,810	1,665,388	5.45%
Charges for Services	147,236,631	145,165,596	2,071,035	1.43%
Fines and Forfeitures	15,267,993	15,421,747	(153,754)	-1.00%
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Interest	4,344,467	6,363,598	(2,019,131)	-31.73%
Miscellaneous	21,386,072	24,092,594	(2,706,522)	-11.23%
Transfers In	2,019,512	120,037,147	(118,017,635)	-5843.87%
Total Revenues and Transfers In	\$ 321,781,152	\$ 428,342,529	\$ (106,561,377)	-24.88%

Expenditures and Transfers Out

Salaries	\$ 786,947,528	\$ 753,221,699	\$ 33,725,829	4.48%
Materials and Supplies	38,622,734	36,303,501	2,319,233	6.39%
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Utilities	26,861,201	28,204,335	(1,343,134)	-4.76%
Travel and Transportation	18,321,218	22,367,724	(4,046,506)	-18.09%
Miscellaneous	20,309,809	27,965,998	(7,656,189)	-27.38%
Capital Outlay	12,351,982	14,107,214	(1,755,232)	-12.44%
Interest and Fiscal Charges	(3,112,776)	(3,185,435)	72,659	-2.28%
Transfers Out	8,193,313	7,359,108	834,205	11.34%
Total Expenditures and Transfers Out	\$ 1,065,740,823	\$ 1,028,675,799	\$ 37,065,024	3.60%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (743,959,671) \$ (600,333,270) \$ (143,626,401) -23.92%

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

Intergovernmental Revenue - Increase is primarily due to an increase in Mixed Beverage Tax, Bingo Tax and collections for State Indigent Defense Funding.

Charges for Services - The primary increase from FY 2009 to FY 2010 is due to an increase in Subdivision Patrol program charges. This increase can be attributed to an increase in billing fees of 3% approved by Commissioners Court to be effective January 1, 2009. This increase is offset by a continued decrease in fees associated with Building related permits.

Fines and Forfeitures- Revenue in this category has been declining over the past five years. Factors that may contribute to this decline are time payment plans that allow fines to be paid over time or increased jail credit. At this point in time it is difficult to determine if current year amounts will continue to increase or if declining trends will prevail.

Rentals & Parks- A decrease in current year rental and parks can be attributed to rent or concessions no longer being collected on County owned property. The Delta Building at 10555 Northwest Freeway is gradually terminating outside leases, moving towards this building being fully County occupied. In addition, the parking lot at San Jacinto and Congress has been closed for the construction of the new Jury Plaza facility.

Miscellaneous- In fiscal year 2009, the District Attorney contributed several amounts towards law enforcement activities in the General Fund from his forfeited assets funds. These funds, recorded as miscellaneous revenue, have not been received and are not anticipated in FY 2010.

Transfers In- Prior year transfers include a \$120 million amount from the Toll Road Authority related to the Mobility Program. Beginning in FY 2010 this transfer is being recorded in Mobility Fund 1070.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits)- \$8.5M of the salary increase is attributable to the Sheriff's Office and \$3.3M and \$925k are attributable to the District Attorney's Office and HC Commissioner Precinct 2 departments, respectively. Also, Constables in Precincts one, four and five increased \$796k, \$2.0M, and \$1.37M, respectively. HC Public Health & Environmental Services department also increased approximately \$652k and HC Management Services Department increased \$1.5M. Also included is a \$4.4M increase in group insurance costs and \$3.0M increase in retirement expenditures.

Materials and Supplies- Materials and supplies are up compared to FY 2009 primarily due to inmate boarding costs associated with the Sheriff's Department. The inmate boarding costs are up \$1.21M this year over the prior year. Asphaltic Concrete is up 539k year over year.

Services & Other- Fees and Services increased approximately \$4.4M primarily in the Sheriff's Department. \$1.6M was due to increased detention housing paid to Louisiana parishes beginning July 2008. Another \$1.5M was due to increased costs of medical services provided to the inmates. Residential Services increased \$4.1M due to an increase in residential treatment services provided through the Juvenile Probation department. Infrastructure (building, equipment, roads & bridges) repairs and maintenance increased \$2.9 million in FY2010 compared to FY2009.

Travel and Transportation- The decrease is due to approximately 50% reduction in fuel (diesel & gasoline) costs from FY 2009 to FY 2010. The average fuel costs through November 2008 were significantly higher than average fuel costs through November 2009. All departments are down, but the primary departments are the "vehicle heavy" departments such as the Sheriff's Office and Constables' Offices as well as the precinct road crews.

Miscellaneous- The decrease from FY 2009 is primarily due to a 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. TIRZ refunds were \$1,437,241 less in FY 2010 than in FY 2009. In addition, disbursements to MHMRA were down 4.0M from FY2009 to FY2010 due to a timing difference in recording charges. This is expected to be corrected by the end of the fiscal year.

Capital Outlay- The decrease is primarily due to the establishment of a separate Mobility Fund for fiscal year 2010.

Transfers Out- Transfers out increased primarily due to a \$1.99M transfer out from Precinct 3 to TIRZ for the Westside Senior Education Center done in May 2009 with no corresponding transfer thru November 2008. However, this was mostly offset due to the timing of transfers out between the General Fund and Risk Management and the General Fund and Radio Fund with FY 2009 having a net of approximately \$2M more in transfers than the corresponding period in FY 2010 causing the variance in Operating Transfer Out to only increase \$130k from FY09 to FY10. Transfers Out-Grants increased \$702k FY10 over FY09 due primarily to \$575k in Transfers out to Grants from Pct 2 related to Miller Road and Wade Road Camps with no corresponding transfer out thru Nov 08.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2010
AS OF NOVEMBER 30, 2009

	Estimated Revenues And Appropriations	2010 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75.0% of Year Elapsed
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 919,651,749	\$ 96,034,099	\$ (823,617,650)	10.44%
Intergovernmental	39,757,025	32,248,198	(7,508,827)	81.11%
Charges for Services	203,987,631	147,236,631	(56,751,000)	72.18%
Fines and Forfeitures	21,088,367	15,267,993	(5,820,374)	72.40%
Rentals & Parks	4,715,935	3,244,180	(1,471,755)	68.79%
Interest	4,847,910	4,344,467	(503,443)	89.62%
Miscellaneous	38,271,139	21,386,072	(16,885,067)	55.88%
Transfers In	1,980,273	2,019,512	39,239	101.98%
Total Revenues and Transfers In	\$ 1,234,300,029	\$ 321,781,152	\$ (912,518,877)	26.07%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 927,098,453	\$ 786,947,528	\$ 140,150,925	84.88%
Materials and Supplies	77,290,224	38,622,734	38,667,490	49.97%
Services and Other	222,682,218	157,245,814	65,436,404	70.61%
Utilities	36,694,777	26,861,201	9,833,576	73.20%
Travel and Transportation	30,049,134	18,321,218	11,727,916	60.97%
Miscellaneous	110,599,913	20,309,809	90,290,104	18.36%
Capital Outlay	69,707,671	12,351,982	57,355,689	17.72%
Interest and Fiscal Charges	4,390,860	(3,112,776)	7,503,636	-70.89%
Transfers Out	9,249,969	8,193,313	1,056,656	88.58%
Total Expenditures and Transfers Out	\$ 1,487,763,219	\$ 1,065,740,823	\$ 422,022,396	71.63%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (253,463,190) \$ (743,959,671) \$ (490,496,481)

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

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not received on a straight line method. The projection for tax revenue was to receive approximately 9.8% of the tax by the end of November. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year.

Charges for Services - Charges for Services revenue may or may not come in on a monthly basis. Some revenue may be quarterly, annually or even seasonal in nature. Initial projections for FY 2010 anticipated 72.8% to be collected as of November 30, 2009. Actual amounts coincide with this projection.

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

Miscellaneous Revenue - Miscellaneous revenue may or may not come in on a straight line basis depending on the individual source. Some sources such as Telephone Commissions and Election Services tend to come in later in the fiscal year. At the beginning of the fiscal year, projections for Miscellaneous Revenue were to receive approximately 48.7% as of November 30, 2009. Actual amounts received are only slightly higher than projected.

Transfers In - The original budget for transfers only included one transfer for FY 2010 in the amount of \$980,665. In addition, there was a \$1,000,000 transfer from the Sheriff Commissary Fund for the 701 San Jacinto Jail Security project. Also, \$26,691 was transferred in related to FEMA administrative fees. Budgeted amounts include the original workers compensation transfer and the jail commissary transfer, but not the smaller grant related activity.

Rental & Parks - At the beginning of the fiscal year, revenue from Rentals & Parks was anticipated to be approximately 66% received as of November 30, 2009. Some revenue sources in this category are annual vary as to timing of receipt.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the general operating fund are \$91.6M greater than the expected budget through November 2009 for this category. The majority of this over budget situation is in the administration of justice function which includes the Sheriff's Office, the Constables, the District Attorney, and Juvenile Probation, etc. The Sheriff's department was over the expected budget of salaries and benefits by \$47.1M, of which \$13.8M was due to overtime (\$2.2M of this is Detention OT). The Constables (combined) were over the expected salaries and benefits budget by \$10.3M, HC District Attorney was over by \$5.3M, and the HC Juvenile Probation department was over by \$6.3M. Management Services was over its expected salaries and benefits due to a budget shortage of \$15.7M caused by Retiree's Group Insurance not currently budgeted.

Materials and Supplies - There are large encumbrances in Supplies (\$2.9M), Office Supplies (\$1.8M), Repair parts (\$981k), Asphaltic Concrete (\$5.4M), Traffic Signs/Striping Supplies (\$1.6M), and Board (\$4.2M) that when taken into consideration makes materials and supplies category more in line with expectations through November.

Travel and Transportation - An additional \$4.6M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$23.0M or 76.4% compared to 75.0% of the year elapsed. In addition, there is a one month lag in recording Fleet Services related activity.

Miscellaneous - There is \$23.4M in MHMRA costs budgeted and only \$10.1M expended through November. There is approximately \$13.2M encumbered leaving only \$52k available. Also, there is \$7.1M budgeted for the VMC lease program of which only \$4.9M has been expended. The VMC lease is affected by the Fleet Services monthly chargeback processing and therefore delayed by one month. For the year there is approximately \$74.4M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. \$59.3M of this Unallocated/Reserve amount is budgeted in the Precincts. There is also \$15.0M budgeted in Management Services as of November 2010.

Capital Outlay - \$27.7M in Construction is budgeted with only \$2.6M in expenditures and \$1.6M encumbered. There is \$17.3M budgeted for Buildings with only 345k spent and encumbered to date and \$13.5M budgeted in Equipment/Vehicles with only \$5.4M spent and another \$4.2M encumbered. The total amount encumbered for all Capital Outlay items is \$9.3M at 11/30/2009.

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

Transfers Out - Actual transfers out exceed expected by approximately \$1.2M. This is primarily due to a \$1.99M transfer out from Precinct 3 to TIRZ for the Westside Senior Education Center done in May 2009.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2009

	<u>General Fund Group</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ (17,308,634) **	\$ 271,263,216	\$ 253,954,582
Investments	29,512,500	205,921,185	235,433,685
Receivables:			
Taxes, net	987,928,132	134,251,664	1,122,179,796
Accounts	4,721,400	47,541,708	52,263,108
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,394,418	14,787,731	25,182,149
Due from other funds	403,187	1,545,600	1,948,787
Due from other governmental units	5,718	-	5,718
Inventories and other assets	1,595,091	620,724	2,215,815
Restricted cash and cash equivalents	19,578,709	3,709,870	23,288,579
Restricted investments	-	10,354,720	10,354,720
Advances to other funds	-	12,585,000	12,585,000
Note receivable	30,369,200	560,546	30,929,746
Total assets	<u>\$ 1,072,271,019</u>	<u>\$ 703,141,964</u>	<u>\$ 1,775,412,983</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	402,245,528	1,119,050	403,364,578
Accrued payroll and compensated absences	24,812,969	263	24,813,232
Retainage payable	1,177,348	6,104,047	7,281,395
Due to other funds	182,637	1,671,958	1,854,595
Due to other governmental units	-	32,171	32,171
Customer deposits	1,188,011	-	1,188,011
Advances from other funds	30,128,956	34,672,306	64,801,262
Deferred revenue	1,003,535,229	149,466,147	1,153,001,376
Bonds payable	-	-	-
Total liabilities	<u>1,463,270,678</u>	<u>193,065,942</u>	<u>1,656,336,620</u>
Fund balances:			
Reserved for:			
Encumbrances	124,589,357	314,027,257	438,616,614
Debt service	19,578,709	14,064,590	33,643,299
Notes receivable	30,369,200	259,958	30,629,158
Inventories	1,595,091	620,724	2,215,815
Imprest fund	460,809	14,130	474,939
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	157,987,577	157,987,577
Designated for special revenue funds	-	5,171,167	5,171,167
Designated for public contingency	29,759,644	-	29,759,644
Designated for mobility program	22,400,375	-	22,400,375
Undesignated - general fund	(624,410,157) *	-	(624,410,157)
Undesignated - special revenue funds	-	5,930,619	5,930,619
Total fund balances	<u>(390,999,659)</u>	<u>510,076,022</u>	<u>119,076,363</u>
Total liabilities and fund balances	<u>\$ 1,072,271,019</u>	<u>\$ 703,141,964</u>	<u>\$ 1,775,412,983</u>

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

** Negative due to the timing of tax receipts.

Note: The General Fund Group includes the Payroll Clearing Fund, Public Contingency Fund, Mobility Fund, and General Debt Service in addition to the General Fund 1000.

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

For The Nine Months Ended November 30, 2009

	General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	\$ 106,709,833	\$ 30,789,872	\$ 137,499,705
Charges for services	147,236,631	7,984,655	155,221,286
User fees	206,862	-	206,862
Fines and forfeitures	15,267,993	7,743	15,275,736
Lease revenue	3,037,318	130,730	3,168,048
Intergovernmental	32,248,198	167,139,302	199,387,500
Interest	5,205,852	8,710,005	13,915,857
Miscellaneous	21,557,813	10,863,819	32,421,632
Total revenues	<u>331,470,500</u>	<u>225,626,126</u>	<u>557,096,626</u>
EXPENDITURES			
Current operating:			
Salaries	786,947,528	49,326,571	836,274,099
Materials and supplies	38,622,734	8,588,457	47,211,191
Services and other	159,475,496	129,830,305	289,305,801
Utilities	26,861,200	9,193,666	36,054,866
Travel and transportation	18,321,218	1,172,223	19,493,441
Miscellaneous	20,309,810	2,597,805	22,907,615
Capital outlay	32,673,101	152,475,520	185,148,621
Debt service:			
Principal retirement	45,940,000	37,817,481	83,757,481
Bond issuance costs	483,678	-	483,678
Interest and fiscal charges	43,249,216	68,506,498	111,755,714
Total expenditures	<u>1,172,883,981</u>	<u>459,508,526</u>	<u>1,632,392,507</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(841,413,481)</u>	<u>(233,882,400)</u>	<u>(1,075,295,881)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	104,386,139	45,111,581	149,497,720
Transfers out	(60,661,226)	(29,453,592)	(90,114,818)
Proceeds from insurance	-	5,379,614	5,379,614
Refunding bonds issued	23,485,000	-	23,485,000
Premium on bonds issued	2,758,376	-	2,758,376
Commercial paper issued	-	81,560,000	81,560,000
Payment to refunding bond escrow agent	(25,970,770)	-	(25,970,770)
Sale of capital assets	2,019	487,554	489,573
Total other financing sources (uses)	<u>43,999,538</u>	<u>103,085,157</u>	<u>147,084,695</u>
Net changes in fund balances	(797,413,943)	(130,797,243)	(928,211,186)
Fund balances, beginning	406,414,284	640,873,265	1,047,287,549
Fund balances, ending	<u>\$ (390,999,659)</u>	<u>\$ 510,076,022</u>	<u>\$ 119,076,363</u>

Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to the General Fund 1000.

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

	<u>Enterprise Funds</u>			Internal Service Funds
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,300,136	\$ 8,300,136	\$ 68,321,201
Investments	-	1,000,000	1,000,000	45,606,048
Receivables, net	-	36,825	36,825	1,230,135
Other receivables	-	30	30	3,368,818
Due from other funds	-	6,371,656	6,371,656	875,470
Inventories, prepaids and other assets	-	209,570	209,570	3,031,472
Restricted assets:				
Cash and cash equivalents	66,510,299	-	66,510,299	-
Investments	1,127,695,050	-	1,127,695,050	-
Receivables, net	591,180	-	591,180	-
Other receivables	7,509,504	-	7,509,504	-
Inventories, prepaids and other assets	5,816,173	-	5,816,173	-
Total current assets	<u>1,208,122,206</u>	<u>15,918,217</u>	<u>1,224,040,423</u>	<u>122,433,144</u>
Noncurrent assets:				
Advances to other funds	64,176,262	-	64,176,262	-
Deferred charges, net of amortization	23,704,211	-	23,704,211	-
Notes receivable	3,823,607	-	3,823,607	-
Investments, held as collateral by others	15,000,000 **	-	15,000,000	-
Capital assets:				
Land and construction in progress	674,736,076	3,963,597	678,699,673	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,008,137,965	14,518,722	1,022,656,687	17,534,690
Total noncurrent assets	<u>2,027,078,121</u>	<u>18,482,319</u>	<u>2,045,560,440</u>	<u>17,793,690</u>
Total assets	<u>3,235,200,327</u>	<u>34,400,536</u>	<u>3,269,600,863</u>	<u>140,226,834</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	5,117,975	5,117,975	2,840
Estimated outstanding claims	-	-	-	14,856,046
Incurred but not reported claims	-	-	-	36,809,181
Customer deposits and other	-	222,330	222,330	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,002,655	-	1,002,655	-
Retainage payable	6,054,603	-	6,054,603	-
Customer deposits	1,468,303	-	1,468,303	-
Due to other funds	800,470	-	800,470	1,600,000
Due to other units	1,123,693	-	1,123,693	-
Deferred revenue	32,023,945	-	32,023,945	-
Current portion of long-term liabilities	34,957,181	-	34,957,181	-
Total current liabilities	<u>77,430,850</u>	<u>5,340,305</u>	<u>82,771,155</u>	<u>53,393,617</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,504,309,480	-	2,504,309,480	-
Total noncurrent liabilities	<u>2,504,309,480</u>	<u>-</u>	<u>2,504,309,480</u>	<u>-</u>
Total liabilities	<u>2,581,740,330</u>	<u>5,340,305</u>	<u>2,587,080,635</u>	<u>53,393,617</u>
NET ASSETS				
Invested in capital assets, net of related debt	(229,154,584) *	18,482,319	(210,672,265) *	17,793,690
Restricted for:				
Capital projects	45,698,542	-	45,698,542	-
Debt service	262,413,210	-	262,413,210	-
Toll Road	574,502,829	-	574,502,829	-
Unrestricted	-	10,577,912	10,577,912	69,039,527
Total net assets	<u>\$ 653,459,997</u>	<u>\$ 29,060,231</u>	<u>\$ 682,520,228</u>	<u>\$ 86,833,217</u>

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

** One FHLMC note with a \$15 Million par related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2009B bonds.

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 350,866,849	\$ -	\$ 350,866,849	\$ -
Intergovernmental	880,389	-	880,389	25,000
Sales	-	6,274,539	6,274,539	-
Charges for services	-	432,473	432,473	170,047,820
Total operating revenues	<u>351,747,238</u>	<u>6,707,012</u>	<u>358,454,250</u>	<u>170,072,820</u>
OPERATING EXPENSES				
Salaries	40,430,546	493,708	40,924,254	7,559,431
Materials and supplies	5,431,545	1,714,725	7,146,270	3,022,502
Services and fees	45,308,209	1,630,578	46,938,787	5,234,946
Utilities	2,372,211	213,168	2,585,379	651,753
Transportation and travel	736,984	-	736,984	2,250,529
Incurred claims	-	-	-	144,593,084
Estimated claims	-	-	-	3,978,800
Cost of goods sold	-	3,096,772	3,096,772	5,028,440
Depreciation	47,848,969	352,504	48,201,473	4,203,847
Total operating expenses	<u>142,128,464</u>	<u>7,501,455</u>	<u>149,629,919</u>	<u>176,523,332</u>
Operating income (loss)	<u>209,618,774</u>	<u>(794,443)</u>	<u>208,824,331</u>	<u>(6,450,512)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	24,958,985	139,068	25,098,053	2,091,163
Interest expense	(91,126,240)	-	(91,126,240)	-
Gain (loss) on disposal of capital assets	(27,618)	-	(27,618)	9,164
Amortization expense	(10,093,341)	-	(10,093,341)	-
Lease revenue	435,780	-	435,780	4,937,141
Total nonoperating revenues (expenses)	<u>(75,852,434)</u>	<u>139,068</u>	<u>(75,713,366)</u>	<u>7,037,468</u>
Income (loss) before contributions and transfers	<u>133,766,340</u>	<u>(655,375)</u>	<u>133,110,965</u>	<u>586,956</u>
Contributions	10,839,182	-	10,839,182	-
Transfers in	772,443,860 *	-	772,443,860	7,683,600
Transfers out	(832,443,860) *	(1,750,000)	(834,193,860)	(5,327,649)
Total contributions and transfers	<u>(49,160,818)</u>	<u>(1,750,000)</u>	<u>(50,910,818)</u>	<u>2,355,951</u>
Change in net assets	84,605,522	(2,405,375)	82,200,147	2,942,907
Net assets, beginning	568,854,475	31,465,606	600,320,081	83,890,310
Net assets, ending	<u>\$ 653,459,997</u>	<u>\$ 29,060,231</u>	<u>\$ 682,520,228</u>	<u>\$ 86,833,217</u>

* Transfers between various Toll Road funds for \$772,443,860.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 208,457,639
Investments	114,228,354
Accounts receivable	59,159
Other Receivables	38,130
Total assets	<u>\$ 322,783,282</u>
LIABILITIES	
Vouchers payable	\$ 34,903,785
Held for Others	287,879,497
Total liabilities	<u>\$ 322,783,282</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
November 30, 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	\$ 86,025,686	\$ -	\$ 185,237,530	\$ 271,263,216
Investments	16,835,422	-	189,085,763	205,921,185
Receivables:				
Taxes, net	71,598,583	62,653,081	-	134,251,664
Accounts	43,674,264	-	3,867,444	47,541,708
Other	14,787,731	-	-	14,787,731
Due from other funds	605,902	-	939,698	1,545,600
Inventories and other assets	620,724	-	-	620,724
Restricted cash and cash equivalents	169,528	3,540,342	-	3,709,870
Restricted investments	-	10,354,720	-	10,354,720
Advances to other funds	585,000	-	12,000,000	12,585,000
Long term notes receivable	560,546	-	-	560,546
Total assets	<u>\$ 235,463,386</u>	<u>\$ 76,548,143</u>	<u>\$ 391,130,435</u>	<u>\$ 703,141,964</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 866,745	\$ -	\$ 252,305	\$ 1,119,050
Accrued payroll and comp absences	263	-	-	263
Retainage payable	577,778	-	5,526,269	6,104,047
Due to other funds	1,028,471	-	643,487	1,671,958
Due to other governmental units	32,171	-	-	32,171
Advances from other funds	34,672,306	-	-	34,672,306
Deferred revenue	86,813,066	62,653,081	-	149,466,147
Total liabilities	<u>123,990,800</u>	<u>62,653,081</u>	<u>6,422,061</u>	<u>193,065,942</u>
Fund balances:				
Reserved for:				
Encumbrances	99,306,460	-	214,720,797	314,027,257
Debt service	169,528	13,895,062	-	14,064,590
Notes receivable	259,958	-	-	259,958
Inventories	620,724	-	-	620,724
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	157,987,577	157,987,577
Designated for special revenue	5,171,167	-	-	5,171,167
Undesignated	5,930,619	-	-	5,930,619
Total fund balances	<u>111,472,586</u>	<u>13,895,062</u>	<u>384,708,374</u>	<u>510,076,022</u>
Total liabilities and fund balances	<u>\$ 235,463,386</u>	<u>\$ 76,548,143</u>	<u>\$ 391,130,435</u>	<u>\$ 703,141,964</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 24,180,428	\$ 6,609,444	\$ -	\$ 30,789,872
Charges for services	7,984,655	-	-	7,984,655
Intergovernmental	147,662,999	-	19,476,303	167,139,302
Fines	7,743	-	-	7,743
Lease revenue	130,730	-	-	130,730
Interest	2,115,556	199,402	6,395,047	8,710,005
Miscellaneous	8,603,601	105,456	2,154,762	10,863,819
Total revenues	<u>190,685,712</u>	<u>6,914,302</u>	<u>28,026,112</u>	<u>225,626,126</u>
EXPENDITURES				
Current operating:				
Salaries	49,326,571	-	-	49,326,571
Materials and supplies	8,128,874	-	459,583	8,588,457
Services and other	106,470,848	-	23,359,457	129,830,305
Utilities	9,188,908	-	4,758	9,193,666
Transportation and travel	1,172,223	-	-	1,172,223
Miscellaneous	2,597,805	-	-	2,597,805
Capital outlay	40,685,736	-	111,789,784	152,475,520
Debt service:				
Principal retirement	-	37,817,481	-	37,817,481
Interest and fiscal charges	662,145	67,844,353	-	68,506,498
Total Expenditures	<u>218,233,110</u>	<u>105,661,834</u>	<u>135,613,582</u>	<u>459,508,526</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,547,398)</u>	<u>(98,747,532)</u>	<u>(107,587,470)</u>	<u>(233,882,400)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,208,074	34,903,507	-	45,111,581
Transfers out	(9,537,584)	(132,509)	(19,783,499)	(29,453,592)
Proceeds from insurance	5,379,614	-	-	5,379,614
Commercial paper issued	-	-	81,560,000	81,560,000
Sale of capital assets	214,253	-	273,301	487,554
Total other financing sources(uses)	<u>6,264,357</u>	<u>34,770,998</u>	<u>62,049,802</u>	<u>103,085,157</u>
Net changes in fund balances	(21,283,041)	(63,976,534)	(45,537,668)	(130,797,243)
Fund balances, beginning	132,755,627	77,871,596	430,246,042	640,873,265
Fund balances, ending	<u>\$ 111,472,586</u>	<u>\$ 13,895,062</u>	<u>\$ 384,708,374</u>	<u>\$ 510,076,022</u>



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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>District Court Records Archive</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
ASSETS						
Cash and cash equivalents	\$ 53,327,372	\$ 5,141,403	\$ 49,601	\$ 6,076	\$ 408,350	\$ 111,855
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	71,598,583	-	-	-	-	-
Accounts, net	2,223	52,005	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	169,528	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 125,097,706</u>	<u>\$ 5,193,408</u>	<u>\$ 49,601</u>	<u>\$ 6,076</u>	<u>\$ 408,350</u>	<u>\$ 111,855</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 226,534	\$ -	\$ -	\$ -	\$ 1,122	\$ 4,505
Accrued payroll and comp absences	263	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	293,840	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	71,598,583	-	-	-	-	-
Total liabilities	<u>72,119,220</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,122</u>	<u>4,505</u>
Fund Balances:						
Reserved for encumbrances	34,185,902	71,842	-	-	2,473	72,113
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	169,528	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	5,121,566	49,601	-	-	-
Unreserved, Undesignated	18,622,456	-	-	6,076	404,755	35,237
Total fund balances	<u>52,978,486</u>	<u>5,193,408</u>	<u>49,601</u>	<u>6,076</u>	<u>407,228</u>	<u>107,350</u>
Total liabilities and fund balances	<u>\$ 125,097,706</u>	<u>\$ 5,193,408</u>	<u>\$ 49,601</u>	<u>\$ 6,076</u>	<u>\$ 408,350</u>	<u>\$ 111,855</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ (25,405) *	\$ 305,033	\$ 539,967	\$ 6,178	\$ 373,629	\$ 3,272,895
-	-	-	-	-	9,835,422
-	-	-	-	-	-
17,616	-	-	72,310	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (7,789)</u>	<u>\$ 305,033</u>	<u>\$ 539,967</u>	<u>\$ 78,488</u>	<u>\$ 373,629</u>	<u>\$ 13,108,317</u>
\$ -	\$ -	\$ -	\$ 430	\$ 16,116	\$ 7,100
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>430</u>	<u>16,116</u>	<u>7,100</u>
-	-	-	89,080	560,380	101,732
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(7,789) *	305,033	539,967	(11,022) **	(202,867) **	12,991,985
<u>(7,789)</u>	<u>305,033</u>	<u>539,967</u>	<u>78,058</u>	<u>357,513</u>	<u>13,101,217</u>
<u>\$ (7,789)</u>	<u>\$ 305,033</u>	<u>\$ 539,967</u>	<u>\$ 78,488</u>	<u>\$ 373,629</u>	<u>\$ 13,108,317</u>

(continued)

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

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

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

	<u>Courthouse Security Justice Court</u>	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>
ASSETS						
Cash and cash equivalents	\$ 657,366	\$ 14,981,864	\$ 3,148,462	\$ 1,852,241	\$ 16,676	\$ 1,942,916
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	508	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 657,366</u>	<u>\$ 14,982,372</u>	<u>\$ 3,148,462</u>	<u>\$ 1,852,241</u>	<u>\$ 16,676</u>	<u>\$ 1,942,916</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 185,683	\$ -	\$ -	\$ 259
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>185,683</u>	<u>-</u>	<u>-</u>	<u>259</u>
Fund Balances:						
Reserved for encumbrances	-	1,444,408	98,477	-	-	831
Reserved for imprest cash fund	-	-	550	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	657,366	13,537,964	2,863,752	1,852,241	16,676	1,941,826
Total fund balances	<u>657,366</u>	<u>14,982,372</u>	<u>2,962,779</u>	<u>1,852,241</u>	<u>16,676</u>	<u>1,942,657</u>
Total liabilities and fund balances	<u>\$ 657,366</u>	<u>\$ 14,982,372</u>	<u>\$ 3,148,462</u>	<u>\$ 1,852,241</u>	<u>\$ 16,676</u>	<u>\$ 1,942,916</u>

(continued)

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

	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Dispute Resolution</u>	<u>LEOSE- Law Enforcement</u>	<u>Library Donation Fund</u>
ASSETS						
Cash and cash equivalents	\$ 335,653	\$ 12,666,080	\$ 1,655,195	\$ 573,775	\$ 585,854	\$ 322,175
Investments	-	7,000,000	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	750	-	-	-	2,500
Other	-	-	-	-	-	-
Due from other funds	-	8,084	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 335,653</u>	<u>\$ 19,674,914</u>	<u>\$ 1,655,195</u>	<u>\$ 573,775</u>	<u>\$ 585,854</u>	<u>\$ 324,675</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 6,750	\$ 6,952	\$ -	\$ -	\$ -	\$ 198
Accrued payroll and comp absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>6,750</u>	<u>6,952</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>198</u>
Fund Balances:						
Reserved for encumbrances	99,918	1,168,190	-	-	24,491	40,835
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	228,985	18,499,772	1,655,195	573,775	561,363	283,642
Total fund balances	<u>328,903</u>	<u>19,667,962</u>	<u>1,655,195</u>	<u>573,775</u>	<u>585,854</u>	<u>324,477</u>
Total liabilities and fund balances	<u>\$ 335,653</u>	<u>\$ 19,674,914</u>	<u>\$ 1,655,195</u>	<u>\$ 573,775</u>	<u>\$ 585,854</u>	<u>\$ 324,675</u>

(continued)

Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 852,696	\$ 4,555,681	\$ 413,009	\$ (6,723,675) *	\$ (21,715,086) *	\$ 86,025,686
-	-	-	-	-	16,835,422
-	-	-	-	-	71,598,583
64	55,675	-	5,000,000	38,471,121	43,674,264
347	-	-	-	14,786,876	14,787,731
-	-	-	-	597,818	605,902
-	-	-	-	620,724	620,724
-	-	-	-	-	169,528
-	-	585,000	-	-	585,000
-	300,588	-	-	259,958	560,546
<u>\$ 853,107</u>	<u>\$ 4,911,944</u>	<u>\$ 998,009</u>	<u>\$ (1,723,675)</u>	<u>\$ 33,021,411</u>	<u>\$ 235,463,386</u>
\$ -	\$ -	\$ -	\$ -	\$ 410,971	\$ 866,745
-	-	-	-	-	263
-	-	-	-	1,028,471	1,028,471
-	32,171	-	-	-	32,171
-	111,760	-	-	172,178	577,778
-	327,500	-	34,047,306	297,500	34,672,306
-	300,587	-	-	14,913,896	86,813,066
<u>-</u>	<u>772,018</u>	<u>-</u>	<u>34,047,306</u>	<u>16,823,016</u>	<u>123,990,800</u>
157,888	2,635,964	-	2,158,597	55,963,616	99,306,460
130	-	-	-	5,350	14,130
-	-	-	-	-	169,528
-	-	-	-	259,958	259,958
-	-	-	-	620,724	620,724
-	-	-	-	-	-
-	-	-	-	-	5,171,167
<u>695,089</u>	<u>1,503,962</u>	<u>998,009</u>	<u>(37,929,578) *</u>	<u>(40,651,253) *</u>	<u>5,930,619</u>
<u>853,107</u>	<u>4,139,926</u>	<u>998,009</u>	<u>(35,770,981)</u>	<u>16,198,395</u>	<u>111,472,586</u>
<u>\$ 853,107</u>	<u>\$ 4,911,944</u>	<u>\$ 998,009</u>	<u>\$ (1,723,675)</u>	<u>\$ 33,021,411</u>	<u>\$ 235,463,386</u>

(Concluded)

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

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 7,582,004	\$ 16,598,424	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	49,601	-	-	215,416
Intergovernmental	-	-	-	-	925,624	-
Fines	-	-	-	-	-	-
Lease revenue	130,730	-	-	-	-	-
Interest	798,835	78,789	-	83	7,404	1,987
Miscellaneous	332,344	495,174	-	-	-	-
Total revenues	<u>8,843,913</u>	<u>17,172,387</u>	<u>49,601</u>	<u>83</u>	<u>933,028</u>	<u>217,403</u>
EXPENDITURES						
Current operating:						
Salaries	20,965,515	-	-	-	820,723	27,760
Materials and supplies	1,100,414	-	-	-	-	9,471
Services and other	23,782,013	4,749,276	-	-	37,706	170,852
Utilities	503,035	8,405,588	-	-	-	-
Travel and transportation	275,388	-	-	-	-	240
Miscellaneous	284,989	530,983	-	-	-	-
Capital outlay	952,713	-	-	-	-	-
Debt service - interest and fiscal charges	332,286	-	-	-	-	-
Total expenditures	<u>48,196,353</u>	<u>13,685,847</u>	<u>-</u>	<u>-</u>	<u>858,429</u>	<u>208,323</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,352,440)</u>	<u>3,486,540</u>	<u>49,601</u>	<u>83</u>	<u>74,599</u>	<u>9,080</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	400,000	-	-	-	-	-
Transfers out	(4,250,000)	(3,456,460)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	214,253	-	-	-	-	-
Total other financial sources (uses)	<u>(3,635,747)</u>	<u>(3,456,460)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(42,988,187)	30,080	49,601	83	74,599	9,080
Fund balances, beginning	95,966,673	5,163,328	-	5,993	332,629	98,270
Fund balances, ending	<u>\$ 52,978,486</u>	<u>\$ 5,193,408</u>	<u>\$ 49,601</u>	<u>\$ 6,076</u>	<u>\$ 407,228</u>	<u>\$ 107,350</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	305,820	442,299	167,725
885,249	-	179,277	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	8,124	7,743	1,240	13,856	173,091
-	548,586	-	106,464	-	197,684
<u>885,249</u>	<u>556,710</u>	<u>187,020</u>	<u>413,524</u>	<u>456,155</u>	<u>538,500</u>
709,513	-	-	300,286	71,594	-
31,739	-	10,000	35,370	35,302	174,223
122,395	-	20,660	82,325	852,540	237,207
-	-	-	23,309	-	1,465
-	-	10,420	4,250	-	13,350
-	521,101	-	-	26,975	-
-	-	-	-	290	73,066
-	-	-	-	-	-
<u>863,647</u>	<u>521,101</u>	<u>41,080</u>	<u>445,540</u>	<u>986,701</u>	<u>499,311</u>
21,602	35,609	145,940	(32,016)	(530,546)	39,189
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
21,602	35,609	145,940	(32,016)	(530,546)	39,189
(29,391)	269,424	394,027	110,074	888,059	13,062,028
<u>\$ (7,789) *</u>	<u>\$ 305,033</u>	<u>\$ 539,967</u>	<u>\$ 78,058</u>	<u>\$ 357,513</u>	<u>\$ 13,101,217</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 NINE MONTHS ENDED NOVEMBER 30, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	116,994	3,527,286	-	518,124	5,016	638,597
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	11,107	291,581	64,823	31,783	239	31,541
Miscellaneous	-	-	240,707	-	-	-
Total revenues	<u>128,101</u>	<u>3,818,867</u>	<u>305,530</u>	<u>549,907</u>	<u>5,255</u>	<u>670,138</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	124,723
Materials and supplies	-	553,860	414,413	-	-	-
Services and other	-	3,015,666	63,253	114,983	-	1,280
Utilities	-	-	172	-	-	-
Travel and transportation	-	1,393	170	-	-	5,866
Miscellaneous	-	-	425	-	-	-
Capital outlay	-	226,161	92,679	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>3,797,080</u>	<u>571,112</u>	<u>114,983</u>	<u>-</u>	<u>131,869</u>
Excess (deficiency) of revenues over (under) expenditures	<u>128,101</u>	<u>21,787</u>	<u>(265,582)</u>	<u>434,924</u>	<u>5,255</u>	<u>538,269</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>	<u>-</u>
Net changes in fund balance	128,101	21,787	(265,582)	434,924	5,255	538,269
Fund balances, beginning	529,265	14,960,585	3,228,361	1,417,317	11,421	1,404,388
Fund balances, ending	<u>\$ 657,366</u>	<u>\$ 14,982,372</u>	<u>\$ 2,962,779</u>	<u>\$ 1,852,241</u>	<u>\$ 16,676</u>	<u>\$ 1,942,657</u>

(continued)

Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	DA Divert Program	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	169,343	-	4,859	-	-	-
233,054	-	279,827	-	-	-	-
-	-	-	-	-	-	-
-	7,408	19,953	-	80,891	917	14,183
-	-	-	-	-	-	(461,956) *
<u>233,054</u>	<u>176,751</u>	<u>299,780</u>	<u>4,859</u>	<u>80,891</u>	<u>917</u>	<u>(447,773)</u>
-	-	-	-	-	-	-
20,976	-	-	-	-	-	18,200
212,078	-	541,853	-	-	2,964	69,247
-	-	-	-	-	-	2,534
-	-	-	-	-	-	9,658
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>233,054</u>	<u>-</u>	<u>541,853</u>	<u>-</u>	<u>-</u>	<u>2,964</u>	<u>99,639</u>
-	176,751	(242,073)	4,859	80,891	(2,047)	(547,412)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	176,751	(242,073)	4,859	80,891	(2,047)	(547,412)
-	323,919	1,168,884	-	4,101,534	50,972	1,271,447
<u>\$ -</u>	<u>\$ 500,670</u>	<u>\$ 926,811</u>	<u>\$ 4,859</u>	<u>\$ 4,182,425</u>	<u>\$ 48,925</u>	<u>\$ 724,035</u>

(continued)

* A fiscal year 2009 returned check receivable was determined not to be a "true" receivable in fiscal year 2010.

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement	Library Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	665,184	-	-
Intergovernmental	-	403,268	-	-	313,198	5,500
Fines	-	7,743	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	7,331	237,887	35,778	11,614	14,720	6,802
Miscellaneous	40,878	4,471,266	-	-	77	135,496
Total revenues	<u>48,209</u>	<u>5,120,164</u>	<u>35,778</u>	<u>676,798</u>	<u>327,995</u>	<u>147,798</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	27,508	1,426,061	-	-	12,592	106,097
Services and other	79,030	1,209,493	440,422	725,207	32,392	38,835
Utilities	-	7,729	-	-	-	-
Travel and transportation	1,647	131,145	-	-	211,746	-
Miscellaneous	-	135,595	-	-	2,959	-
Capital outlay	20,878	535,494	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>129,063</u>	<u>3,445,517</u>	<u>440,422</u>	<u>725,207</u>	<u>259,689</u>	<u>144,932</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(80,854)</u>	<u>1,674,647</u>	<u>(404,644)</u>	<u>(48,409)</u>	<u>68,306</u>	<u>2,866</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	235,065	-	-	-	-
Transfers out	-	-	-	-	-	(1,947)
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>235,065</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,947)</u>
Net changes in fund balance	(80,854)	1,909,712	(404,644)	(48,409)	68,306	919
Fund balances, beginning	409,757	17,758,250	2,059,839	622,184	517,548	323,558
Fund balances, ending	<u>\$ 328,903</u>	<u>\$ 19,667,962</u>	<u>\$ 1,655,195</u>	<u>\$ 573,775</u>	<u>\$ 585,854</u>	<u>\$ 324,477</u>

(continued)

Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,180,428
918,075	144,120	-	-	96,196	7,984,655
-	208,369	-	-	144,229,633	147,662,999
-	-	-	-	-	7,743
-	-	-	-	-	130,730
16,906	89,583	8,084	(4,196) **	45,469	2,115,556
22,841	459,099	-	695,437	1,319,504	8,603,601
<u>957,822</u>	<u>901,171</u>	<u>8,084</u>	<u>691,241</u>	<u>145,690,802</u>	<u>190,685,712</u>
378,530	302,524	-	-	25,625,403	49,326,571
535,690	4,306	-	41,118	3,571,534	8,128,874
25,853	2,905,428	-	8,923,009	58,014,881	106,470,848
-	-	-	-	245,076	9,188,908
-	2,095	-	23,630	481,225	1,172,223
-	-	-	-	1,094,778	2,597,805
-	230,266	-	3,578,242	34,975,947	40,685,736
-	-	-	329,859	-	662,145
<u>940,073</u>	<u>3,444,619</u>	<u>-</u>	<u>12,895,858</u>	<u>124,008,844</u>	<u>218,233,110</u>
17,749	(2,543,448)	8,084	(12,204,617)	21,681,958	(27,547,398)
-	2,974,207	760,200	-	5,838,602	10,208,074
-	-	(1,566,365)	-	(262,812)	(9,537,584)
-	-	-	5,379,614	-	5,379,614
-	-	-	-	-	214,253
<u>-</u>	<u>2,974,207</u>	<u>(806,165)</u>	<u>5,379,614</u>	<u>5,575,790</u>	<u>6,264,357</u>
17,749	430,759	(798,081)	(6,825,003)	27,257,748	(21,283,041)
835,358	3,709,167	1,796,090	(28,945,978)	(11,059,353)	132,755,627
<u>\$ 853,107</u>	<u>\$ 4,139,926</u>	<u>\$ 998,009</u>	<u>\$ (35,770,981) *</u>	<u>\$ 16,198,395</u>	<u>\$ 111,472,586</u>

(Concluded)

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

** Negative cash resulted in negative interest earnings being distributed. This will be corrected in December.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
November 30, 2009

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 3,078,676	\$ 461,666	\$ 3,540,342
Restricted investments	4,816,265	5,538,455	10,354,720
Taxes receivable, net	58,157,556	4,495,525	62,653,081
Total assets	<u>\$ 66,052,497</u>	<u>\$ 10,495,646</u>	<u>\$ 76,548,143</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 58,157,556	\$ 4,495,525	\$ 62,653,081
Total liabilities	<u>58,157,556</u>	<u>4,495,525</u>	<u>62,653,081</u>
Fund Balances:			
Reserved for debt service	7,894,941	6,000,121	13,895,062
Total fund balances	<u>7,894,941</u>	<u>6,000,121</u>	<u>13,895,062</u>
Total liabilities and fund balances	<u>\$ 66,052,497</u>	<u>\$ 10,495,646</u>	<u>\$ 76,548,143</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 5,591,929	\$ 1,017,515	\$ 6,609,444
Interest	161,170	38,232	199,402
Miscellaneous	90,570	14,886	105,456
Total revenues	<u>5,843,669</u>	<u>1,070,633</u>	<u>6,914,302</u>
EXPENDITURES			
Debt Service:			
Principal retirement	26,244,592	11,572,889	37,817,481
Bond issuance costs	-	-	-
Interest and fiscal charges	38,049,424	29,794,929	67,844,353
Total expenditures	<u>64,294,016</u>	<u>41,367,818</u>	<u>105,661,834</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(58,450,347)</u>	<u>(40,297,185)</u>	<u>(98,747,532)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	4,097,444	30,806,063	34,903,507
Transfers out	(18,282)	(114,227)	(132,509)
Total other financing sources (uses)	<u>4,079,162</u>	<u>30,691,836</u>	<u>34,770,998</u>
Net changes in fund balances	(54,371,185)	(9,605,349)	(63,976,534)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 7,894,941</u>	<u>\$ 6,000,121</u>	<u>\$ 13,895,062</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 88,488,635	\$ 22,764,396	\$ 1,386	\$ 73,983,113	\$ 185,237,530
Investments	118,389,245	11,500,188	-	59,196,330	189,085,763
Accounts receivable, net	3,867,444	-	-	-	3,867,444
Other receivables	-	-	-	-	-
Due from other funds	-	939,698	-	-	939,698
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 210,745,324</u>	<u>\$ 35,204,282</u>	<u>\$ 12,001,386</u>	<u>\$ 133,179,443</u>	<u>\$ 391,130,435</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 183,513	\$ 68,792	\$ -	\$ -	\$ 252,305
Retainage payable	2,103,112	655,513	-	2,767,644	5,526,269
Due to other funds	5,347	128,485	-	509,655	643,487
Total liabilities	<u>2,291,972</u>	<u>852,790</u>	<u>-</u>	<u>3,277,299</u>	<u>6,422,061</u>
Fund Balances:					
Reserved for encumbrances	93,271,962	80,790,462	-	40,658,373	214,720,797
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	115,181,390	(46,438,970) ^a	1,386	89,243,771	157,987,577
Total fund balances	<u>208,453,352</u>	<u>34,351,492</u>	<u>12,001,386</u>	<u>129,902,144</u>	<u>384,708,374</u>
Total liabilities and fund balances	<u>\$ 210,745,324</u>	<u>\$ 35,204,282</u>	<u>\$ 12,001,386</u>	<u>\$ 133,179,443</u>	<u>\$ 391,130,435</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 NINE MONTHS ENDED NOVEMBER 30, 2009

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 18,337,884	\$ -	\$ -	\$ 1,138,419	\$ 19,476,303
Interest	4,282,706	256,016	3	1,856,322	6,395,047
Miscellaneous	1,362,593	3,000	-	789,169	2,154,762
Total revenues	<u>23,983,183</u>	<u>259,016</u>	<u>3</u>	<u>3,783,910</u>	<u>28,026,112</u>
EXPENDITURES					
Current operating:					
Materials and supplies	120,159	339,424	-	-	459,583
Services and other	13,829,304	5,792,153	-	3,738,000	23,359,457
Utilities	-	4,758	-	-	4,758
Travel and transportation	-	-	-	-	-
Capital outlay	57,932,795	15,898,631	-	37,958,358	111,789,784
Total expenditures	<u>71,882,258</u>	<u>22,034,966</u>	<u>-</u>	<u>41,696,358</u>	<u>135,613,582</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(47,899,075)</u>	<u>(21,775,950)</u>	<u>3</u>	<u>(37,912,448)</u>	<u>(107,587,470)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(4,087,302)	(11,670,055)	(507)	(4,025,635)	(19,783,499)
Sale of capital assets	53,947	219,505	-	(151)	273,301
Commercial paper issued	31,300,000	27,760,000	-	22,500,000	81,560,000
Total other financing sources (uses)	<u>27,266,645</u>	<u>16,309,450</u>	<u>(507)</u>	<u>18,474,214</u>	<u>62,049,802</u>
Net change in fund balances	(20,632,430)	(5,466,500)	(504)	(19,438,234)	(45,537,668)
Fund balances, beginning	229,085,782	39,817,992	12,001,890	149,340,378	430,246,042
Fund balances, ending	<u>\$ 208,453,352</u>	<u>\$ 34,351,492</u>	<u>\$ 12,001,386</u>	<u>\$ 129,902,144</u>	<u>\$ 384,708,374</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
November 30, 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	\$ 816,418	\$ 488,132	\$ 6,995,586	\$ 8,300,136
Investments	-	-	1,000,000	1,000,000
Accounts receivable, net	24,655	12,170	-	36,825
Other receivables	30	-	-	30
Due from other funds	-	-	6,371,656	6,371,656
Inventory	-	-	209,570	209,570
Total current assets	<u>841,103</u>	<u>500,302</u>	<u>14,576,812</u>	<u>15,918,217</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,183,287	2,941,026
Accumulated depreciation	<u>(757,739)</u>	<u>(6,704,467)</u>	<u>(2,114,541)</u>	<u>(9,576,747)</u>
Total noncurrent assets	<u>-</u>	<u>18,413,573</u>	<u>68,746</u>	<u>18,482,319</u>
Total assets	<u>841,103</u>	<u>18,913,875</u>	<u>14,645,558</u>	<u>34,400,536</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	-	5,117,975	5,117,975
Customer deposits	<u>222,330</u>	<u>-</u>	<u>-</u>	<u>222,330</u>
Total Liabilities	<u>222,330</u>	<u>-</u>	<u>5,117,975</u>	<u>5,340,305</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,413,573	68,746	18,482,319
Unrestricted	<u>618,773</u>	<u>500,302</u>	<u>9,458,837</u>	<u>10,577,912</u>
Total net assets	<u>\$ 618,773</u>	<u>\$18,913,875</u>	<u>\$ 9,527,583</u>	<u>\$ 29,060,231</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 6,274,539	\$ 6,274,539
User fees	127,443	251,775	-	379,218
Miscellaneous	53,255	-	-	53,255
Total operating revenues	<u>180,698</u>	<u>251,775</u>	<u>6,274,539</u>	<u>6,707,012</u>
OPERATING EXPENSES				
Salaries	43,708	-	450,000	493,708
Materials and supplies	-	-	1,714,725	1,714,725
Services and fees	487,050	160,991	982,537	1,630,578
Utilities	-	213,168	-	213,168
Cost of goods sold	-	-	3,096,772	3,096,772
Depreciation	-	352,504	-	352,504
Total operating expenses	<u>530,758</u>	<u>726,663</u>	<u>6,244,034</u>	<u>7,501,455</u>
Operating Income(Loss)	<u>(350,060)</u>	<u>(474,888)</u>	<u>30,505</u>	<u>(794,443)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	22,395	18,035	98,638	139,068
Total nonoperating revenues (expenses)	<u>22,395</u>	<u>18,035</u>	<u>98,638</u>	<u>139,068</u>
Income (loss) before transfers	<u>(327,665)</u>	<u>(456,853)</u>	<u>129,143</u>	<u>(655,375)</u>
Transfers out	-	(750,000)	(1,000,000)	(1,750,000)
Total transfers	<u>-</u>	<u>(750,000)</u>	<u>(1,000,000)</u>	<u>(1,750,000)</u>
Change in net assets	(327,665)	(1,206,853)	(870,857)	(2,405,375)
Net assets, beginning	946,438	20,120,728	10,398,440	31,465,606
Net assets, ending	<u>\$ 618,773</u>	<u>\$ 18,913,875</u>	<u>\$ 9,527,583</u>	<u>\$ 29,060,231</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 6,314,640	\$ 82,583	\$ 2,147,825	\$ 53,015,612	\$ 6,760,541	\$ 68,321,201
Investments	-	-	-	-	45,606,048	45,606,048
Receivables:						
Accounts	59,544	512,428	-	653,555	4,608	1,230,135
Other	842	-	4,633	43	3,363,300	3,368,818
Due from other funds	73,985	1,485	-	-	800,000	875,470
Prepays and other assets	-	-	-	-	1,204,677	1,204,677
Inventory	440,322	1,386,473	-	-	-	1,826,795
Total current assets	<u>6,889,333</u>	<u>1,982,969</u>	<u>2,152,458</u>	<u>53,669,210</u>	<u>57,739,174</u>	<u>122,433,144</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	44,789,596	1,683,168	518,806	-	-	46,991,570
Accumulated depreciation	(29,089,338)	(1,488,281)	(347,829)	-	-	(30,925,448)
Total noncurrent assets	<u>17,427,826</u>	<u>194,887</u>	<u>170,977</u>	<u>-</u>	<u>-</u>	<u>17,793,690</u>
Total assets	<u>24,317,159</u>	<u>2,177,856</u>	<u>2,323,435</u>	<u>53,669,210</u>	<u>57,739,174</u>	<u>140,226,834</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	-	2,840	-	-	-	2,840
Estimated outstanding claims	-	-	-	-	14,856,046	14,856,046
Incurred but not reported claims	-	-	-	23,793,026	13,016,155	36,809,181
Due to other funds	-	-	-	-	1,600,000	1,600,000
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	-	-	-	-	19,915	19,915
Total liabilities	<u>-</u>	<u>108,475</u>	<u>-</u>	<u>23,793,026</u>	<u>29,492,116</u>	<u>53,393,617</u>
NET ASSETS						
Invested in capital assets, net	17,427,826	194,887	170,977	-	-	17,793,690
Unrestricted	6,889,333	1,874,494	2,152,458	29,876,184	28,247,058	69,039,527
Total net assets	<u>\$ 24,317,159</u>	<u>\$ 2,069,381</u>	<u>\$ 2,323,435</u>	<u>\$ 29,876,184</u>	<u>\$ 28,247,058</u>	<u>\$ 86,833,217</u>

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

	Vehicle	Radio	Inmate	Health	Risk	Total
	Maintenance	Operations	Industries	Insurance	Management	Management
OPERATING REVENUES						
Intergovernmental	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Charges to departments	12,503,670	258,535	334,428	144,139,871	11,813,615	169,050,119
User fees	-	997,645	56	-	-	997,701
Total operating revenues	<u>12,528,670</u>	<u>1,256,180</u>	<u>334,484</u>	<u>144,139,871</u>	<u>11,813,615</u>	<u>170,072,820</u>
OPERATING EXPENSES						
Salaries	2,180,748	2,411,236	-	-	2,967,447	7,559,431
Materials and supplies	2,603,977	173,354	70,043	-	175,128	3,022,502
Services and fees	1,568,506	1,495,778	121,936	17,822	2,030,904	5,234,946
Incurred claims	-	-	-	140,343,304	4,249,780	144,593,084
Estimated claims	-	-	-	-	3,978,800	3,978,800
Utilities	76,150	575,477	-	-	126	651,753
Transportation and travel	2,230,318	-	-	-	20,211	2,250,529
Cost of goods sold	4,888,654	139,786	-	-	-	5,028,440
Depreciation	4,098,879	78,797	26,171	-	-	4,203,847
Total operating expenses	<u>17,647,232</u>	<u>4,874,428</u>	<u>218,150</u>	<u>140,361,126</u>	<u>13,422,396</u>	<u>176,523,332</u>
Operating income (loss)	<u>(5,118,562)</u>	<u>(3,618,248)</u>	<u>116,334</u>	<u>3,778,745</u>	<u>(1,608,781)</u>	<u>(6,450,512)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	130,021	8,187	40,116	895,826	1,017,013	2,091,163
Gain on sale of capital assets	9,164	-	-	-	-	9,164
Lease revenue	4,937,141	-	-	-	-	4,937,141
Total nonoperating revenues (expenses)	<u>5,076,326</u>	<u>8,187</u>	<u>40,116</u>	<u>895,826</u>	<u>1,017,013</u>	<u>7,037,468</u>
Income (loss) before contributions and transfers	<u>(42,236)</u>	<u>(3,610,061)</u>	<u>156,450</u>	<u>4,674,571</u>	<u>(591,768)</u>	<u>586,956</u>
Transfers in	-	3,428,600	-	-	4,255,000	7,683,600
Transfers out	(1,141,984)	-	-	-	(4,185,665)	(5,327,649)
Total contributions and transfers	<u>(1,141,984)</u>	<u>3,428,600</u>	<u>-</u>	<u>-</u>	<u>69,335</u>	<u>2,355,951</u>
Change in net assets	(1,184,220) a	(181,461) a	156,450	4,674,571	(522,433) a	2,942,907
Net assets, beginning	<u>25,501,379</u>	<u>2,250,842</u>	<u>2,166,985</u>	<u>25,201,613</u>	<u>28,769,491</u>	<u>83,890,310</u>
Net assets, ending	<u>\$ 24,317,159</u>	<u>\$ 2,069,381</u>	<u>\$ 2,323,435</u>	<u>\$ 29,876,184</u>	<u>\$ 28,247,058</u>	<u>\$ 86,833,217</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
November 30, 2009

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Release</u>	<u>Treasurer</u> <u>Escheat</u>	<u>Juvenile</u> <u>Restitution</u>
ASSETS								
Cash and cash equivalents	\$ 1,536,421	\$ 4,564,054	\$ 25,608,626	\$ 13,548,504	\$ 132,196,979	\$ 1,665,339	\$ 115,106	\$ 58,920
Investments	56,201,257	42,750,615	-	-	15,276,482	-	-	-
Accounts receivable	-	-	59,159	-	-	-	-	-
Other receivables	-	-	2,000	-	-	36,130	-	-
Total assets	<u>\$ 57,737,678</u>	<u>\$ 47,314,669</u>	<u>\$ 25,669,785</u>	<u>\$ 13,548,504</u>	<u>\$ 147,473,461</u>	<u>\$ 1,701,469</u>	<u>\$ 115,106</u>	<u>\$ 58,920</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 21,607,920	\$ 13,295,865	\$ -	\$ -	\$ -	\$ -
Held for others	57,737,678	47,314,669	4,061,865	252,639	147,473,461	1,701,469	115,106	58,920
Total liabilities	<u>\$ 57,737,678</u>	<u>\$ 47,314,669</u>	<u>\$ 25,669,785</u>	<u>\$ 13,548,504</u>	<u>\$ 147,473,461</u>	<u>\$ 1,701,469</u>	<u>\$ 115,106</u>	<u>\$ 58,920</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	DA Seized Assets	Custodial	Retirement Adjustment Underpayment	Total Agency Funds
\$ 4,115	\$ 402,254	\$ 1,343,459	\$ 24,341	\$ 25,228,554	\$ 2,157,598	\$ 3,369	\$ 208,457,639
-	-	-	-	-	-	-	114,228,354
-	-	-	-	-	-	-	59,159
-	-	-	-	-	-	-	38,130
<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,459</u>	<u>\$ 24,341</u>	<u>\$ 25,228,554</u>	<u>\$ 2,157,598</u>	<u>\$ 3,369</u>	<u>\$ 322,783,282</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,903,785
4,115	402,254	1,343,459	24,341	25,228,554	2,157,598	3,369	287,879,497
<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,459</u>	<u>\$ 24,341</u>	<u>\$ 25,228,554</u>	<u>\$ 2,157,598</u>	<u>\$ 3,369</u>	<u>\$ 322,783,282</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
November 30, 2009

Governmental funds capital assets:

Land	\$ 3,888,464,987
Construction in progress	488,700,612
Infrastructure	10,039,013,396
Land Improvements	8,242,976
Park facilities	133,111,082
Flood control projects	624,992,200
Buildings	1,588,744,581
Equipment	226,394,749
Accumulated Depreciation	<u>(5,053,631,865)</u>

Total governmental funds capital assets \$ 11,944,032,718

Proprietary funds capital assets:

Land	308,487,549
Construction in progress	370,848,783
License Agreement	237,500,000
Infrastructure	1,747,245,034
Land Improvements	3,025,504
Buildings	32,428,821
Equipment	124,459,112
Accumulated Depreciation	<u>(867,344,754)</u>

Total proprietary funds capital assets \$ 1,956,650,049

HARRIS COUNTY, TEXAS
Schedule of Transfers
11/30/2009

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 26,716,713	\$ 26,716,713
Transfer to/from Grant Fund	38,847	1,535,571
Transfer to/from Special Revenue Fund-Other	3,456,460	2,579,142
Transfer from Debt Service Fund	-	25,351,200
Transfer from Capital Projects Fund	11,443,454	-
Transfer to/from Proprietary Fund	62,730,665	4,478,600
Total General Fund	104,386,139	60,661,226
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,535,571	38,847
Transfer to/from Special Revenue Fund-Other	1,947	223,965
Transfer to/from Capital Projects Fund	3,170,246	-
Transfer to/from Proprietary Fund	1,130,838	-
Sub-Total Special Revenue-Grant Fund	5,838,602	262,812
Special Revenue Fund - Other		
Transfer to/from General Fund	2,579,142	3,456,460
Transfer to Grant Fund	223,965	1,947
Transfer between Special Revenue Fund-Other	1,566,365	1,566,365
Transfer from Debt Service Fund	-	4,250,000
Sub-Total Special Revenue Fund - Other	4,369,472	9,274,772
Total Special Revenue - All Funds	10,208,074	9,537,584
Debt Service Fund		
Transfer to General Fund	25,351,200	-
Transfer from Special Revenue Fund-Other	4,250,000	-
Transfer between Debt Service Fund	132,509	132,509
Transfer to/from Capital Projects Fund	5,169,798	-
Total for Debt Service Fund	34,903,507	132,509
Capital Project Fund		
Transfer to General Fund	-	11,443,454
Transfer to Grant Fund	-	3,170,246
Transfer to/from Debt Service Fund	-	5,169,798
Total for Capital Projects Fund	-	19,783,499
Proprietary Fund		
Transfer from General Fund	4,478,600	62,730,665
Transfer to Grant Fund	-	1,130,838
Transfer between Proprietary Funds	775,648,860	775,648,860
Total for Proprietary Fund	780,127,460	839,510,363
Total Before Capital Asset Transfer	929,625,181	929,625,181
Transfer to/from Governmental Funds	11,146 *	- *
Total Transfers	\$ 929,636,327	\$ 929,625,181

* 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
November 30, 2009

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,520,240,000
Unamortized Premium (Discount) Net		64,495,292
Accrued Interest on Capital Appreciation Bonds		49,359,056
Unamortized Refunding Loss		(94,827,688)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,539,266,660
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		28,156,807
Accrued Interest on Capital Appreciation Bonds		22,522,354
Commercial Paper Payable - Series F		106,935,000
Total Flood Control Bonds Payable and Commercial Paper		676,197,106
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	720,730,000
Permanent Improvement	3.000 - 6.000	813,654,583
Certificates of Obligation	3.600 - 5.500	14,160,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	13,480,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	196,185,000
Unamortized Premiums - Road		23,725,894
Unamortized Premiums - Permanent Improvement		25,538,329
Unamortized Premiums - General Obligation		8,605,136
Accrued Interest on Capital Appreciation Bonds - PIB		18,324,605
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		30,644,487
Accrued Interest on Capital Appreciation Bonds - Road		47,772,544
Total Other Bonds Payable		1,975,442,623
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,950,000
Commercial Paper Payable - Series B		1,700,000
Commercial Paper Payable - Series C		175,003,000
Commercial Paper Payable - Series D		23,110,000
Total Other Commercial Paper Payable		203,763,000
Total Bonds Payable and Commercial Paper		5,394,669,389
Other Long-Term Liabilities:		
Judgement Payable		4,145,300
Obligation Under Capital Lease		20,989,799
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
Total Other Long-Term Liabilities		159,073,378
Total Debt		\$ 5,553,742,767

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

Fiscal Year	General Government Debt *				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2010	\$ 90,148	\$ 366,531	\$ 4,803,181	\$ 354,688	\$ 5,614,548	\$ 43,452,338	\$ 16,554,334	\$ 60,006,672	\$ 65,621,220
2011	184,849,960	3,980,519	15,602,363	1,630,750	206,063,591	122,274,770	86,406,769	208,681,538	414,745,130
2012	181,950,558	4,574,400	15,600,838	1,632,250	203,758,045	124,912,563	85,248,675	210,161,238	413,919,283
2013	179,983,908	6,180,413	14,329,216	1,631,250	202,124,786	129,573,007	84,983,369	214,556,376	416,681,162
2014	164,215,230	11,215,000	5,905,120	1,631,938	182,967,288	130,428,992	84,780,631	215,209,623	398,176,911
2015	161,290,469	13,825,000	5,905,120	503,750	181,524,339	131,680,235	82,931,581	214,611,817	396,136,156
2016	158,890,159	13,825,000	5,905,120	503,750	179,124,029	132,864,403	58,590,600	191,455,003	370,579,031
2017	157,416,481	13,825,000	5,905,120	503,750	177,650,351	136,395,238	42,799,013	179,194,250	356,844,601
2018	156,522,811	13,825,000	6,347,605	503,750	177,199,166	137,774,006	41,737,731	179,511,738	356,710,903
2019	172,879,641	13,825,000	7,586,283	503,750	194,794,674	134,126,207	41,187,050	175,313,257	370,107,931
2020	172,635,273	13,825,000	7,602,415	503,750	194,566,438	134,581,267	40,622,563	175,203,829	369,770,267
2021	171,075,235	-	21,455,990	503,750	193,034,975	134,951,372	40,049,775	175,001,147	368,036,122
2022	172,492,173	-	21,488,658	503,750	194,484,580	134,834,269	28,930,613	163,764,881	358,249,461
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	11,384,625	823,098,263	516,038,343	106,209,194	622,247,537	1,445,345,799
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	\$ 3,251,428,483	\$ 175,811,863	\$ 310,417,663	\$ 22,799,250	\$ 3,760,457,258	\$ 3,466,273,986	\$ 954,468,150	\$ 4,420,742,136	\$ 8,181,199,394

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position November 30, 2009

HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, 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 11/30/09:	\$1,792,156	(\$1,923,914)

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

TOLL ROAD

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

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2009B 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 2009B	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)	(15,000,000)
Fair Value as of 11/30/09:	(\$23,735,560)	(\$13,324,850)	(\$13,324,850)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The County pledged FHLMC note with a \$15MM par, at 2.125%, has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2009B series bonds, in early July.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of November 30, 2009

Grant Program	Granting Agency	HC Department	OrgKey	Grant Award	Expended	Funding Received
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 66,973.81	\$ 54,339.77
Title I - Part A	Department of Education	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Juvenile Justice Education Program	ZAF	1,272,783.00	29,803.01	8,665.03
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	21,837.47	6,391.26
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	119,533.21	-
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	40,562.76	-
Healthcare for the Homeless	Department of Justice	Community Services Department	ZAJ	180,460.00	-	180,460.00
Equipment & Training Projects	Department of Justice	District Attorney's Office	ZAJ	470,400.00	-	470,400.00
Pled Case Laboratory	Department of Justice	Medical Examiner's Office	ZAJ	613,000.00	2,000.00	613,000.00
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	2,604.56	6,384,199.00
Internet Crimes Against Children Task Force	Department of Justice	Constable Pet. 4	ZAM	108,710.00	3,104.07	-
Internet Crimes Against Children Task Force	Department of Justice	District Attorney's Office	ZAN	125,898.00	-	-
North Bayou Central Plant - Energy Efficiency	Department of Energy	Public Infrastructure Department	ZAL	13,773,400.00	-	-
Port Security	Department of Homeland Security	County Judge	ZAK	1,688,016.00	-	-
Houston Urbanized Area Formula	Department of Transportation	Community Services Department	ZAC	922,000.00	527.50	-
Partnership Support Program	Department of Commerce	County Judge		2,995.00	-	-
Totals				<u>\$ 34,193,926.00</u>	<u>\$ 286,946.39</u>	<u>\$ 7,717,455.06</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of November 30, 2009

SOURCE OF FUNDS

Borrowed from Toll Road - Fund 2710		\$ 34,047,305
Additional Authorized from Toll Road		25,952,695
Receiving from Sports Corporation		5,000,000
Received from FEMA		48,076,822
FEMA Approved - Not Received		20,171,593
HC & FC General Funds (D-Time)		3,244,326
TOTAL SOURCES		\$ 136,492,741

USE OF FUNDS

	Expended	Encumbered	
Debris Removal and Management	\$ 67,378,797	\$ 2,347,472	\$ 69,726,269
Emergency Protective Measures - D-Time	3,244,326	-	3,244,326
Emergency Protective Measures - Z-Time	6,897,855	-	6,897,855
Emergency Protective Measures	7,105,665	1,009,371	8,115,036
County Buildings and Equipment	4,144,888	108,268	4,253,156
Reliant Complex	-	-	-
Interest Expense	-	-	-
Miscellaneous	-	-	-
Repayment of Toll Road Loan	-	-	-
TOTAL USES	\$ 88,771,531	\$ 3,465,112	\$ 92,236,643

AVAILABLE RESOURCES

\$ 44,256,098

FUND 2710 AVAILABLE CASH

Cash		\$ (6,723,675)
Accounts Payable		-
Cash Net of Payables		\$ (6,723,675) *

* Based on estimates from HRRM, fund 2710 may require \$2-5 million from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.

**Harris County, Texas
Accounts Receivable Schedule
As of November 30, 2009**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	0.00	0	149,354	0	0	149,354.00
Children's Assessment Center billings to Insurance and State	7,043	2,497	1,917	1,787	1,468	14,712
Community Youth Services in School	223,204	27,737	27,619	22,072	44,942	345,574
Concessions, Parking, and Vending	10,021	195,459	1,165	2,135	4,199	212,980
Contract Patrol Service	1,369,277	762,772	8,821	1,125	67,368	2,209,363
Death Penalty-Attorney Reimbursement	0	25,000	6,977	0	0	31,977
Financial Services	13,908	0	0	0	0	13,908
Fort Bend County	362,063	0	0	0	0	362,063
Fuel Billing	34,458	1,602	18,991	0	0	55,051
Grants	7,390,561	6,011,723	1,080,429	1,415,523	22,572,885	38,471,121
Greater Greenspoint Management	33,540	0	0	0	0	33,540
HAZMAT Services	12,003	0	31,650	0	111,810	155,463
HC 911 Network	821,191	30,023	2,112	0	0	853,325
Harris County Deputies Organization	0	0	0	0	14,798	14,798
HC Hospital District	62,001	0	0	0	0	62,001
HC Sports & Convention Corp	52,005	0	0	0	5,000,000	5,052,005
Houston Galveston Area Council	0	0	0	698	1,412	2,111
Houston Independent School District	2,500	0	0	0	0	2,500
Insurance (FMLA)	4,466	1,235	1,363	1,783	108,459	117,305
Insurance (Retirees)	406,082	11,007	774	281	49,002	467,147
Leases	16,916	1,421	182	0	971	19,490
Medical Examiner Contracts	6,250	4,500	2,250	0	0	13,000
Metropolitan Transit Authority	0	3,692,171	0	0	0	3,692,171
Misc Contracts/agreements	203,612	36,952	31,450	15,946	100,471	388,431
Payroll Overpayments	2,969	0	347	2,487	26,629	32,433
Pipeline	0	0	0	0	11,260	11,260
Prisoners Billings	19,236	0	0	0	860	20,096
Radio (ITC)	65,063	0	224,514	66,036	40,287	395,900
Return Items	15,445	5,026	8,431	12,850	506,430	548,181
Sheriff's Commissary	52,264	0	0	0	0	52,264
Sheriff's Overtime Reimbursement	117,800	16,885	2,466	3,111	18,305	158,566
Stay in School Programs	109,823	0	0	0	0	109,823
Subscriber Access	14,290	57	2,928	1,410	5,819	24,505
Texas Access Crime Policy	29,040	0	0	0	0	29,040
Texas Department of Criminal Justice	37,179	0	0	0	0	37,179
Texas Department of Family & Protective Services	7,984	1,000	60	0	7,026	16,070
Transtar Services	5,600	101	0	0	0	5,700
Total	11,507,794	10,827,167	1,603,801	1,547,243	28,694,402	54,180,407
Percent of Total	21%	20%	3%	3%	53%	

**Notes Receivable Schedule
As of November 30, 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	2,825,172.94	2,825,172.94
Uptown Note	884,714.80	884,714.80
Sam Houston Race Park	113,718.86	113,718.86
CSD Rehab Loans	70,655.75	70,655.75
CSD MUD 368 Loan	53,628.12	53,628.12
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
Total	\$ 46,753,351.60	\$ 46,753,351.60

Accounts Receivable and Notes Receivable Notes:

Appellate Court Building Maintenance: These receivables are billings to the surrounding counties for their share of the physical costs of the 1st and 14th Court of Appeals.

Children's Assessment Center: These receivables are owed by Medicaid and Private Insurance companies for services provided by the CAC. The receivables over 90 days past due are Medicaid claims that will likely be denied. The Accounts Receivable Department is working with the CAC to resolve the past due receivables.

Community Youth Services in School: These receivables are for juvenile social services and other services provided by the Harris County Protective Services Children & Adults to area school districts. The receivables over 90 days past due are owed by various school districts. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect the past due receivables.

Concessions/Parking/Vending Agreements: The receivable balance over 90 days past due includes \$2 thousand owed by Kuchenmeister and \$2 thousand owed by various sports associations for use of recreational facilities. The Accounts Receivable Department is working with Facilities and Property Management to collect the past due receivables.

Contract Patrol Services: The receivable balance over 90 days past due is for services provided by Constable Precinct 6 to CCIP Security Association Real Estate. The County Attorney is reviewing a request from Constable Precinct 6 to waive a portion of the total owed by CCIP and is working with Constable Precinct 6 to determine a course of action on the remaining receivable balance.

Grants: The \$38.5 million receivable balance includes \$22.3 million owed by FEMA, \$3.4 million owed by the Dept of Homeland Security, \$2.7 million owed by the Texas Dept of Family & Protective Services, \$2.4 million owed by the Governor's Div of Emergency Management, \$1.9 million owed by the Office of National Drug Control Policy, \$1.8 million owed by the Texas Department of Health, and \$4 million owed by various other governmental agencies. The \$22.6 million receivable balance over 90 days past due includes \$20.2 million owed by FEMA, \$1.5 million owed by the Office of National Drug Control Policy, \$665 thousand owed by the Texas Department of Family & Protective Services, \$123 thousand owed by the Metropolitan Transit Authority, \$61 thousand owed by Montgomery County, \$24 thousand owed by the Bureau of Justice Assistance and \$11 thousand owed by the Office of Justice Programs.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$112 thousand receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from \$200 to \$12,765. The Accounts Receivable Department is working with the Risk Management Department to collect the past due receivables.

Harris County Deputies Organization: This receivable is for reimbursement of Harris County Sheriff's Office staff salary to receive training. The Accounts Receivable department is working with the Sheriff's Office to collect the past due receivables.

Harris County Sports & Convention Corp: The past due receivable balance of \$5 million is for an advance provided to pay for stadium damages due to Hurricane Ike. Payment is expected in December.

Houston Galveston Area Council: The \$1,412 receivable balance over 90 days past due balance is for Harris County Sheriff's Office training classes. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due receivable.

Insurance Retirees and Insurance FMLA: These receivables are due from current and former employees for health insurance premiums. Risk Management assumed responsibility for collections on these accounts during 2001.

Leases: The \$974 receivable balance over 90 days past due includes \$721 owed by the US Coast Guard and \$250 owed by the Cyprus Creek Fine Arts Association.

Metropolitan Transit Authority: The \$3.7 million receivable balance is for the Perry Road construction project from FM 1960 to Mills under the METRO designated construction program.

Misc Contracts/agreements: The \$388 thousand receivable balance includes \$120.2 thousand owed by Nextel Operations for re-banding county radios, \$100.2 thousand owed by the City of Deer Park, \$55.7 thousand owed by Mir Fox & Rodriguez, \$38.1 thousand owed by Bandier Realty Partners, LLC, \$37 thousand owed by AT & T, \$34.5

Accounts Receivable and Notes Receivable Notes:

thousand owed by the Office of the Attorney General, \$2.5 thousand owed by the City of Hedwig, and \$313 owed by several employees for reimbursement of cell phone expenses erroneously paid on behalf of employees.

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

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

Prisoner Billings: Harris County is reimbursed by various Federal, State and local agencies for housing prisoners in the Harris County Jail. The \$860 receivable balance over 90 days past due is owed by the US Army for housing prisoners in March 2009.

Radio Billings: The \$40,287 receivable balance over 90 days past due includes \$28,438 owed by HISD, \$5,015 owed by Humble ISD, \$4,693 owed by Spring ISD Police Dept., \$1,061 owed by the City of Missouri City and \$1,080 by other entities. Accounts Receivable is working with ITC to collect the past due amounts.

Returned Items: These receivables are for returned items consisting primarily of "NSF" checks returned to the County. The County department that originally accepted the check is primarily responsible for collection efforts related to these receivables.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$18,305 receivable balance over 90 days past due includes \$9,520 owed by the Social Security Administration, \$7,632 owed by the Drug Enforcement Administration and \$1,153 owed by other agencies. The Accounts Receivable Department is working with the Sheriff's Office to collect the past due receivables.

Subscriber Access: These receivables are owed by various Subscriber Access accounts. 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 receivable balance is for services provided by the Harris County Protective Services Children & Adults and the Children's Assessment Center. The Accounts Receivable Department is working with the department to collect the past due receivables.

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

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

South Texas College of Law: Harris County 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.

Accounts Receivable and Notes Receivable Notes:

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 and 34 inactive loans. Payments received on the 4 active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

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

* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2009	Cash and Investments November 1, 2009	Receipts	Disbursements	Cash and Investments November 30, 2009
HARRIS COUNTY					
1000 GENERAL FUND	\$ 255,652,894.73	\$ 477,097.53	\$ 31,380,443.01	\$ 113,852,316.90	\$ (81,994,776.36) a
1020 PUBLIC IMP CONTINGENCY FUND	28,565,058.88	29,731,949.19	44,342.81	16,648.39	29,759,643.61
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,506,253.86	150,344.53	48,281.14	33,282.81	165,342.86
1070 MOBILITY FUND 09	-	43,651,895.67	172,053.43	3,733,900.73	40,090,048.37
1080 HC/FC AGREEMENT 2008C RFDG.	6,542,006.55	2,715.97	68,119.69	55,825.68	15,009.98
1250 SERIES 1996 PIB DS	366,041.63	378,847.69	928.48	0.27	379,775.90
1260 PIB REFUNDING SERIES 1997	765,583.94	100,406.44	6,247.57	967.17	105,686.84
1390 DS-COMMERICAL PAPER SERIES B	1,580,016.97	1,472,467.98	1,291.84	1,956.82	1,471,803.00
1400 DS-COMMERICAL PAPER SERIES C	4,152,954.55	2,979,156.22	37,132.38	70,606.31	2,945,682.29
1410 HC PIB REF BOND 2008C DEBT SVC	10,261,857.76	821,561.70	92,618.07	8,344.48	905,835.29
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,683.55	1,085,422.62	4,970.17	8,940.13	1,081,452.66
1440 HC/FC AGMT 2004A CP REFUNDING	6,641,588.10	627,019.76	41,476.01	51,505.16	616,990.61
1470 DS COMMERCIAL PAPER SER D-2002	3,676,189.54	3,217,562.18	13,231.10	24,850.48	3,205,942.80
1480 FLOOD CONTROL CP AGREEMENT	3,974,605.48	3,210,567.48	9,337.67	60,635.83	3,159,269.32
1490 HC/FC AGMT 2006 CP REFUNDING	4,311,692.46	27,409.97	33,456.54	22,840.75	38,025.76
1500 CERT OF OBLIG SERIES 98 DS	1,048,724.42	-	-	-	-
1530 CERT OF OBLIGATION SERIES 2001	1,536,520.87	504,699.78	17,761.80	784.20	521,677.38
1550 PERM IMP REFUNDING SERIES 2001	763,746.72	84,120.43	6,198.34	490.77	89,828.00
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,168.38	1.96	-	62,170.34
1610 GO & REV CERTIFICATES OBL 2002	213.19	801.41	0.03	-	801.44
1620 PER IMP & REF 2002 - DEBT SERV	15,240,039.42	317,600.23	125,238.82	11,468.12	431,370.93
1650 PIB REF 2003A-DEBT SERVICE	3,357,087.14	79,872.39	24,494.65	2,855.94	101,511.10
1680 PIB REF SERIES 2003B-DEBT SVC	6,543,784.32	8,829.37	13,234.78	1,488.27	20,575.88
1710 PIB REFUNDING 99 CENTRAL PLANT	817,121.11	1,287.25	-	1,287.25	-
1730 CJC Ref Series 2004-Debt Svc	5,385,014.23	24,094.48	42,144.42	4,735.11	61,503.79
1750 TAX & SUB LIEN REF 2004A-DS	417.26	1,052.00	0.03	-	1,052.03
1770 TAX & SUB LIEN REF 2004B-DS	747,011.87	2,611,136.86	125.20	-	2,611,262.06
1780 PI REFUNDING BONDS 2004A-DS	5,997,796.99	37,935.72	46,712.88	5,329.63	79,318.97
1800 PI REFUNDING SER 2005A-DEBT SV	5,510,917.94	19,722.10	49,159.67	5,592.16	63,289.61
1850 PIB REFUNDING BDS 2006A DEBT S	3,476,899.48	993,789.15	19,067.55	3,005.11	1,009,851.59
1870 HC PIB REF BOND 2008A DEBT SVC	6,088,953.78	106,865.81	43,560.07	3,504.80	146,921.08
1910 HC PIB REF BOND 2008B DEBT SVD	8,713,460.67	27,249.61	65,554.11	7,070.58	85,733.14
1920 HC PIB REF 2008B COST OF ISSUE	0.05	-	-	-	-
1940 TAX & SUB LIEN SER 2008A -DS	171.60	5,137.81	0.16	-	5,137.97
1960 HC PIB REF BOND 2009A DEBT SVC	-	188,889.08	7,995.30	997.51	195,886.87
2090 DISTRICT COURT RECORDS ARCHIVE	-	27,323.68	22,277.41	-	49,601.09
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,102.53	32.00	58.28	6,076.25
2120 TIRZ Affordable Housing-Nonint	760,200.77	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	586,895.48	466,577.18	1,472.07	55,041.56	413,007.69
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	334,412.45	178,297.64	104,359.72	408,350.37
2220 FAMILY PROTECTION	101,399.46	109,847.76	20,682.73	18,675.59	111,854.90
2230 RESTRICTED FUND	3,846,984.27	4,685,176.71	14,463.61	515,259.29	4,184,381.03
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	382,635.36	2,264.04	13,598.97	371,300.43
2250 CPS-SPECIAL REVENUE CONTRACTS	180.00	(88,146.40)	71,069.94	8,328.93	(25,405.39) b
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	403,076.64	7,884.01	105,927.31	305,033.34
2290 PROBATE COURT SUPPORT	394,031.12	390,290.90	157,081.76	7,405.94	539,966.72
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	752.47	64,115.08	58,689.14	6,178.41
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	456,374.42	52,703.80	135,449.65	373,628.57
2320 DA SPECIAL INVESTIGATION	7,990,437.22	7,856,639.85	10,032,032.30	10,053,152.86	7,835,519.29
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,254,486.78	22,455.43	4,144.58	5,272,797.63
2340 CRTHOUSE SECURITY JUSTICE CRT	529,269.62	647,595.53	16,123.07	6,352.95	657,365.65
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	15,082,993.66	364,885.92	466,015.17	14,981,864.41
2370 DONATION FUND	3,403,997.38	3,236,372.83	17,833.90	105,744.25	3,148,462.48
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,814,821.45	55,662.34	18,242.87	1,852,240.92
2390 CHILD ABUSE PREVENTION FUND	11,421.89	16,263.12	558.54	145.71	16,675.95
2410 JUVENILE CASE MGR FEE	1,405,349.87	1,906,732.63	68,768.35	32,585.39	1,942,915.59
2420 TAX OFFICE - CHAPTER 19	-	-	20,344.56	20,344.56	-
2430 STAR DRUG COURT PGRM	323,923.33	503,860.31	1,472.07	4,662.71	500,669.67
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	933,026.15	2,848.13	9,063.15	926,811.13
2460 DA DIVERT PROGRAM CONTROL KEY	-	-	4,859.26	-	4,859.26
2480 HESTER HOUSE OPERATING COSTS	80,478.59	82,589.76	256.01	815.97	82,029.80
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,129,438.83	12,192.56	41,235.87	4,100,395.52
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	49,263.36	128.00	466.27	48,925.09
2510 TCEQ-POLLUTION CONTROL	771,675.55	721,101.23	12,112.09	9,053.34	724,159.98

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	November 1, 2009			November 30, 2009
2550 ELECTION SERVICES FUND	363,346.23	348,249.03	800.04	13,396.18	335,652.89
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,638.52	0.84	-	8,639.36
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,617.17	2.67	-	84,619.84
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,484.44	1.28	-	40,485.72
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,722.28	4.43	-	140,726.71
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,820,044.43	138,650.27	15,695.40	2,942,999.30
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,452,647.48	25,503.42	17,775.27	1,460,375.63
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	2,792,438.16	69,820.84	12,362.99	2,849,896.01
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,939,002.63	41,217.67	94,367.71	8,885,852.59
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	888,520.64	27.90	2,245.48	886,303.06
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,351,797.96	4,638.57	-	2,356,436.53
2660 SEIZED ASSETS FIRE MARSHALL	16,812.02	9,800.58	32.00	87.43	9,745.15
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	1,666,906.79	4,928.22	16,640.06	1,655,194.95
2700 DISPUTE RESOLUTION	622,191.93	592,188.71	69,753.89	88,167.84	573,774.76
2710 HURRICANE IKE	-	(6,777,548.27)	126,502.86	72,629.94	(6,723,675.35) b
2750 LEOSE-LAW ENFORCEMENT	575,874.40	621,480.82	1,763.08	37,389.78	585,854.12
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	3,434,998.72	2,712,702.02	1,006,297.10	5,141,403.64
2770 LIBRARY DONATION FUND	325,435.85	332,124.55	8,977.45	18,926.98	322,175.02
2800 COUNTY LAW LIBRARY	839,711.66	871,750.24	95,349.28	114,403.76	852,695.76
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,045,502.52	4,018,093.93	3,999,511.11	7,064,085.34
3500 ROAD 1975	577,561.60	568,233.27	1,536.08	7,317.23	562,452.12
3600 ROAD CAPITAL PROJECTS	44,478,865.67	41,360,055.41	160,738.63	1,577,202.19	39,943,591.85
3610 METRO DESIGNATED PROJECTS	21,822,327.23	27,135,264.00	103,588.78	1,741,897.93	25,496,954.85
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	2,170,280.18	85,078.21	155,371.08	2,099,987.31
3690 1982 PARK BOND FUND	337,347.91	339,774.34	992.04	4,353.31	336,413.07
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	9,670,017.24	24,427.71	15,000.12	9,679,444.83
3710 PERM IMPMNTS-SER2002-CONSTRUCTN	56,829.44	36,783.13	1.16	5.32	36,778.97
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	31,766,826.64	12,141,371.59	12,515,063.56	31,393,134.67
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	98,586,846.66	68,537,473.07	69,265,455.93	97,858,863.80
3830 1987 ROAD SERIES 1993	83,015.35	59,871.17	1.89	6.64	59,866.42
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	476,830.64	15.02	44.95	476,800.71
3860 ROAD & REFUND SER 1996	535,477.15	502,924.87	15.80	2,932.52	500,008.15
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,893,350.03	4,007,712.57	4,000,304.46	3,900,758.14
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,385.96	0.09	-	1,386.05
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	1,545,205.74	234,833.49	317,826.29	1,462,212.94
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	3,870,496.44	1,600,222.77	1,471,796.89	3,998,922.32
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,237,241.72	215.43	90,013.64	3,147,443.51
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	13,008,909.99	2,944,976.48	2,829,142.29	13,124,744.18
4630 ROAD BOND DS 1996	1,069,922.56	1,130,004.53	3,547.13	28.22	1,133,523.44
4660 ROAD & REF 1993 DS	2,996,864.16	18,281.48	6.64	18,281.48	6.64
4700 ROAD REFUNDING SER 2001,DEBT S	18,819,145.21	226,340.53	167,576.65	16,560.74	377,356.44
4710 ROAD REF 2003A-DEBT SERVICE	2,586,485.30	32,480.07	62,298.89	3,815.71	90,963.25
4720 ROAD TAX REF SERIES 2003B-DS	1,887,815.38	11,729.32	15,269.02	1,821.75	25,176.59
4730 Road Ref Series 2004A-DS	5,663,277.22	80,317.88	46,940.57	3,965.82	123,292.63
4740 UNLIMITED TAX ROAD 2004B-DS	7,138,275.14	869,904.85	44,746.69	4,211.50	910,440.04
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,571,020.43	3,673.69	12,407.88	1,489.21	14,592.36
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,795,140.69	64,871.30	55,242.63	5,898.76	114,215.17
4770 UNRDS REF BONDS 2006B DEBT SVC	13,505,004.25	4,821,428.40	182,854.29	7,713.30	4,996,569.39
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	97,921.50	10,884.59	1.32	108,804.77
5020 SUBSCRIBER ACCESS	1,141,148.38	810,483.80	25,095.76	19,161.27	816,418.29
5030 TRA-2009B SR. LIEN REVENUE D/S	-	11,738,540.04	604,076.49	1,208,152.98	11,134,463.55
5040 PARKING FACILITIES	1,343,805.51	468,801.31	24,120.00	4,789.55	488,131.76
5060 COMMISSARY MEMO ONLY	12,876,478.89	6,648,360.27	6,052,202.95	4,704,977.40	7,995,585.82
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	4,136,808.86	0.56	-	4,136,809.42
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	13,672,988.67	0.97	-	13,672,989.64
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	19,270,255.82	1.34	-	19,270,257.16
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	8,286,974.50	1.33	-	8,286,975.83
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	13,217,197.63	98.99	467,721.66	12,749,574.96
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,436,872.26	13,281,686.63	3,486,308.00	3,486,152.18	13,281,842.45
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	28,191,343.78	1.92	-	28,191,345.70
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	1,056,774.08	0.91	-	1,056,774.99
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,634,405.77	13.79	-	15,634,419.56
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	6,369,951.53	1.78	-	6,369,953.31
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,343,435.04	1,958,600.00	1,958,512.23	11,343,522.81
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	16,409,075.21	2.65	-	16,409,077.86
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,745,296.68	759,109.37	639,810.50	20,864,595.55

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	November 1, 2009			November 30, 2009
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	159,530,597.98	1,947.44	5,859,792.26	153,672,753.16
5320 TRA-2007A DEBT SERVICE	7,880,560.19	14,284,276.12	1.54	-	14,284,277.66
5340 TRA-2007B DEBT SERVICE	3,213,787.58	6,376,094.47	2,132,460.15	3,551,393.40	4,957,161.22
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	16,592,563.07	1.77	-	16,592,564.84
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	3,189,439.66	0.12	-	3,189,439.78
5390 HCTRA REF BOND 2008A COI	38,884.83	38,956.33	1.23	-	38,957.56
5400 TRA-2009A SR LIEN REVENUE D/S	-	10,601,207.35	8.10	-	10,601,215.45
5410 HCTRA 2009A CONSTRUCTION	-	158,875,550.40	115,547,237.39	123,578,970.62	150,843,817.17
5420 HCTRA-2009A REVENUE RSVE	-	19,272,481.22	926,274.28	463,125.00	19,735,630.50
5470 HCTRA REF 2009B COI	-	2,031,418.60	63.39	85,266.00	1,946,215.99
5490 WORKER'S COMPENSATION	48,044,331.46	51,000,385.58	18,997,694.82	17,653,629.77	52,344,450.63
5500 CENTRAL SERVICE-VMC	8,377,265.98	5,028,447.56	2,349,148.37	1,062,955.60	6,314,640.33
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	49,355.95	455,745.76	422,518.58	82,583.13
5540 INMATE INDUSTRIES	1,965,682.76	2,151,567.57	31,563.39	35,306.05	2,147,824.91
5550 RISK MANAGEMENT	451,947.83	382,014.25	106,671.00	466,547.11	22,138.14
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,572,179.61	-	-	9,572,179.61
5680 TR COM PAP SER E DEBT	127,230.83	74,422.79	-	-	74,422.79
5700 TRA 1994A TAX DEBT SERVICE	10,702,707.28	12,071,899.86	1.20	-	12,071,901.06
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	37,450,443.11	5,498,857.48	3,534,711.91	39,414,588.68
5720 TRA OFFICE BUILDING	1,927,037.30	3,854,692.88	1,452,368.82	1,908,375.30	3,398,686.40
5730 TRA REVENUE COLLECTIONS	465,239,438.37	371,805,399.11	44,610,104.60	20,050,723.52	396,364,780.19
5740 TRA OPERATION AND MAINTENANCE	868,964.15	904,308.81	9,669,626.41	7,995,646.99	2,578,288.23
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	157,502,408.64	110,806,223.73	110,201,854.17	158,106,778.20
5780 HC TOLL ROAD MC/VISA	3,431,113.37	3,598,375.00	26,655,790.63	27,963,647.98	2,290,517.65
5880 TRA TAX REF. SERIES 1991	18,328.71	0.15	-	-	0.15
5900 TRA TAX REF. 92 A&B	29,230.12	0.24	-	-	0.24
5910 TRA 1997 TAX REF DEBT SERVICE	2,518,861.27	3,210,213.26	1.70	-	3,210,214.96
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	23,858,353.97	0.79	-	23,858,354.76
5950 TR COM PAP SER E	6,603,069.09	-	-	-	-
6010 PAYROLL	-	30,655,294.39	95,722,442.87	102,028,786.99	24,348,950.27
6040 BAIL SECURITY	13,143,220.47	13,578,526.22	29,456.89	59,478.74	13,548,504.37
6050 CPS BENEFICIARY TRUST	24,730.05	18.43	-	18.43	-
6070 OFFICER'S FEE	24,533,430.49	24,251,673.93	6,782,298.38	5,425,345.92	25,608,626.39
6080 TAX COLLECTOR'S	210,266,339.15	80,360,501.41	237,323,148.69	170,210,188.74	147,473,461.36
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,309,978.27	435,304.02	642,772.85	2,102,509.44
6210 INMATE ACCOUNTS MEMO	947,845.06	4,408,437.04	663,322.90	3,406,420.82	1,665,339.12
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	32,316.08	47,724.37	24,952.35	55,088.10
6250 TREASURER ESCHEATMENT FUND	63,937.20	113,450.19	1,655.75	-	115,105.94
6270 JUVENILE RESTITUTION	68,130.17	73,628.40	65,799.64	80,508.16	58,919.88
6280 FORFEITED RESTITUTION	107.24	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,917.03	24,510.02	64.01	233.14	24,340.89
6440 DISTRICT CLERK REGISTRY	71,082,513.61	59,071,961.63	11,850,869.37	13,185,152.69	57,737,678.31
6450 COUNTY CLERK REGISTRY	57,312,823.81	55,151,545.79	13,905,919.93	21,742,796.63	47,314,669.09
6460 INSURANCE TRUST FUND	48,401,886.81	52,615,101.97	16,233,181.63	15,832,671.51	53,015,612.09
6470 RETIREMENT ADJ'MENT UNDERPMT	-	2,999.09	386.60	16.39	3,369.30
6600 DC CONTINGENCY FUND	402,258.06	402,253.68	-	-	402,253.68
6630 DA SEIZED ASSETS STATE	28,176,404.00	24,889,568.85	338,985.31	-	25,228,554.16
HARRIS COUNTY GRANT FUNDS					
7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(798,177.14)	-	-	(798,177.14) b
7012 TITLE IV-D ICSS	(108,876.77)	299,534.12	103,861.55	210,128.14	193,267.53
7016 Urban Area Sec Initiative II	(4,792,254.38)	(7,337,669.98)	58,480.61	533,313.43	(7,812,502.80) b
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(62,676.45)	25,989.21	15,926.40	(52,613.64) b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(16,501.15)	-	-	(16,501.15) b
7020 SUPPORT HOUSING	(6,953.01)	-	-	11,879.49	(11,879.49) b
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(615,034.90)	-	308,706.51	(923,741.41) b
7024 PAL TRANSITION CENTER	(24,082.41)	(17,949.33)	18,522.60	5,604.01	(5,030.74) b
7027 BANE PARK TPWD	(151,105.01)	-	-	-	-
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	-	(160,635.50)	1,256.37	5,908.13	(165,287.26) b
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(260,435.49)	148,579.19	110,139.44	(221,995.74) b
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(4,008.79)	-	-	(4,008.79) b
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	-	-	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	29,640.17	-	6,763.11	22,877.06
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(8,384.15)	68,144.96	199,863.97	(140,103.16) b
7053 THE EMPLOYEE PROJECT	(27,748.44)	28,351.92	-	21,110.03	7,241.89

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2009	November 1, 2009			November 30, 2009	
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(439,074.36)	17,352.79	125,158.97	(546,880.54)	b
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(315.32)	208.48	-	(106.84)	b
7057 STEP COMPREHENSIVE	(5,095.86)	-	-	-	-	
7058 MEDICO-LEGAL DEATH CONFERENCE	-	-	-	7,818.45	(7,818.45)	b
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(141,439.34)	-	17,434.98	(158,874.32)	b
7067 PUBLIC SAFETY INTEROPERABLE 07	-	(382,803.51)	-	-	(382,803.51)	b
7068 DIXIE FARM ROAD - TPWD	-	(120,000.00)	-	-	(120,000.00)	b
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	1,583.56	-	-	1,583.56	
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(21,952.84)	12,813.78	6,288.38	(15,427.44)	b
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	-	82,641.53	-	82,641.53	
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(10,717.79)	72.83	7,547.59	(18,192.55)	b
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	-	-	-	-	
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(816,778.85)	158,082.39	218,444.28	(877,140.74)	b
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(214,161.48)	214,905.20	104,598.46	(103,854.74)	b
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(587,022.20)	-	-	(587,022.20)	b
7088 INTENSIVE SUPER.JUV SEX OFFEND	(14,155.00)	-	-	-	-	
7089 HC RESCUE MENTORING PROG (CPS)	(7,065.61)	-	-	-	-	
7091 COURT ORDER PARENT EDUCATION	(5,210.65)	(5,411.88)	-	-	(5,411.88)	b
7094 HURRICANE IKE 2008	(7,978,337.92)	12,066,303.24	1,347,813.64	119,435.68	13,294,681.20	
7096 SOC SCI RESEARCH IN FORENSIC	-	(1,289.87)	1,289.87	204.50	(204.50)	b
7097 CARE GRANT	(814.60)	38.13	1,357.57	1,667.36	(271.66)	b
7098 DIGINAL ASSET MGMT (DAM) PROJ	-	(227,540.23)	244,590.23	141,529.78	(124,479.78)	b
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	-	-	2,562.54	(2,562.54)	b
7102 IKE RELIEF FUND BAYTOWN	8,766.92	-	-	-	-	
7103 CIOT STEP GRANT 2009 TSBP	-	(3,532.90)	-	376.75	(3,909.65)	b
7107 CITIZEN CORPS	(113,840.74)	(73,006.93)	-	2,400.34	(75,407.27)	b
7115 ALLSTATE FOUNDATION GRANT	72,980.26	45,299.61	-	-	45,299.61	
7126 2008 SOLVING COLD CASES W/DNA	-	-	-	346.10	(346.10)	b
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(19,829.82)	50,016.71	54,511.67	(24,324.78)	b
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	(2,102.30)	-	33,592.09	(35,694.39)	b
7140 HOME PROGRAM	(150,920.14)	(2,888,111.92)	368,689.17	555,972.23	(3,075,394.98)	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	
7185 CENTERPOINT ENERGY CARE PROGRA	(1,419.92)	(4,494.92)	-	-	(4,494.92)	b
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	(231.51)	231.51	-	-	
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	(7,289.40)	3,521.94	5,104.54	(8,872.00)	b
7200 SHELTER PLUS CARE	(82,347.99)	(18,786.11)	204,594.06	179,952.83	5,855.12	
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(119,132.38)	44,879.01	43,805.11	(118,058.48)	b
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	-	-	-	-	
7235 2006 OJP HURRICANE RELIEF PROJ	(153,855.00)	-	-	-	-	
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	-	-	
7262 HELP AMERICA VOTE ACT	(982.77)	(982.77)	-	-	(982.77)	b
7275 STAND ALONE DRUG TESTING	(3,486.69)	(15,729.53)	8,150.00	3,332.63	(10,912.16)	b
7280 PHASE XV - UTILITY ASSISTANCE	56.74	183,870.12	5.86	49,956.73	133,919.25	
7283 FEMA-ALLISON HAZARD MITIGATION	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)	(244,213.00)	-	-	(244,213.00)	b
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(88,009.35)	-	-	(88,009.35)	b
7294 HURRICANE KATRINA 2005	1,348,001.36	-	-	-	-	
7295 HURRICANE RITA 2005	(823,406.02)	(683,874.97)	-	-	(683,874.97)	b
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	(84,676.54)	786.05	157,998.01	(241,888.50)	b
7375 CRI-CITIES READINESS INITIATIV	(169,736.79)	(49,908.13)	29,176.79	29,553.23	(50,284.57)	b
7416 ELDERLY/DISABLED TRANSPORTATIO	(47,040.91)	14,721.70	38,360.21	24,135.23	28,946.68	
7438 PROMISE ZONE PARTNERSHIP	-	174,175.56	1,200.00	27,974.62	147,400.94	
7439 2009 RECOVERY ACT	-	(15,929.56)	15,929.56	12,634.04	(12,634.04)	b
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(4,442.59)	-	-	(4,442.59)	b
7462 DOWLING MIDDLE SCH GANG FREE Z	-	(34,316.25)	34,316.25	3,059.40	(3,059.40)	b
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(35,000.00)	-	-	-	-	
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	-	-	-	-	
7477 TERRORISM PREVENTION	-	-	-	5,303.09	(5,303.09)	b
7478 STREET CRIMES-GANG TASK FORCE	-	(2,599.08)	-	5,198.16	(7,797.24)	b
7502 HOUSTON TRANSTAR EXPANSION	-	-	-	23,680.00	(23,680.00)	b
7503 COMMUNITY PREPAREDNESS SECTION	-	(19,100.00)	-	-	(19,100.00)	b
7504 LIRAP-FND LOCAL INITIATIVE 08	-	1,131,494.16	523,328.76	334,512.52	1,320,310.40	
7507 CDBG 08 PROGRAM ACTIVITY	-	(3,105.18)	-	116,428.03	(119,533.21)	b
7509 PY08-5307-R	-	-	-	527.50	(527.50)	b

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	November 1, 2009			November 30, 2009
7511 HPRP-ESG-RECOVERY FUNDS	-	(12,563.32)	57,999.45	35,998.89	9,437.24
7512 2008 SOLVING COLD CASE WITH DN	-	(46,236.76)	28,626.36	32,221.57	(49,831.97) b
7514 TDHCA ESG GRANT	-	(4,728.87)	4,728.87	4,297.18	(4,297.18) b
7517 IKE RECOVERY NON-HOUSING ORCA	-	-	-	10,736.66	(10,736.66) b
7518 SCHOOL BASED KASHMERE PROJECT	-	571,020.00	-	4,474.33	566,545.67
7519 PPT-PERMANENCY PLANNING SERVIC	-	(135,013.11)	28,507.13	79,982.43	(186,488.41) b
7521 FAMILY ASSESEMENT	-	(60,384.79)	14,439.42	31,818.32	(77,763.69) b
7522 CONCRETE SERVICES	-	(8,194.62)	236.04	10,996.58	(18,955.16) b
7523 HGAC-SOCIAL SRVC BLOCK GRNT	-	-	-	2,530.00	(2,530.00) b
7524 CPS PHER FA1 PAN FLU	-	(977.70)	-	8,093.72	(9,071.42) b
7525 TEEN TECH 2.0 TRAIN ON THE GO	-	(19,529.60)	-	-	(19,529.60) b
7529 JAG FORMULA ALLOCATION-ARRA	-	7,648,059.00	-	4,604.56	7,643,454.44
7543 VIOLENCE AGAINST WOMEN UNIT	-	(2,342.77)	-	5,271.52	(7,614.29) b
7548 INTERNET CRIMES AGAINST CHILD	-	-	-	3,104.07	(3,104.07) b
7549 SOUTH REGION CHILDREN'S MENTAL	-	-	-	3,603.20	(3,603.20) b
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(4,248,877.24)	3,244,402.15	1,181,988.95	(2,186,464.04) b
7695 SEX CRIMES OFFENDER REG.	-	-	-	11,975.88	(11,975.88) b
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	(3,280.98)	-	-	(3,280.98) b
7708 PROJECT SAFE NEIGHBORHOODS	(32,156.34)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	-	(70,726.92)	-	7,507.57	(78,234.49) b
7724 WARD MENTOR PROGRAM	50,148.30	15,000.00	-	1,798.84	13,201.16
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(21,024.57)	-	24,218.16	(45,242.73) b
8002 BURNING CROW	(64,009.33)	(8,930.81)	-	-	(8,930.81) b
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(1,678,450.88)	-	16,013.16	(1,694,464.04) b
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(109,970.17)	116,152.25	53,950.25	(47,768.17) b
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(42,702.67)	9,369.56	22,893.58	(56,226.69) b
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(4,769.50)	4,769.50	156,213.20	(156,213.20) b
8045 STAR PROGRAM	(80,976.67)	(60,680.45)	20,671.06	21,030.98	(61,040.37) b
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(610,263.24)	139,921.42	114,947.48	(585,289.30) b
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(304,150.70)	240,325.34	133,303.31	(197,128.67) b
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	-	-
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	(124,671.31)	146,942.00	121,909.29	(99,638.60) b
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(25,392.85)	26,315.80	10,521.36	(9,598.41) b
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	(11,734.33)	18,872.50	7,138.17	-
8110 FAMILY PLANNING	(62,934.60)	(148,168.64)	177,195.82	261,764.78	(232,737.60) b
8112 H-GAC/CDBG HURRICANE IKE RECOV	-	(540,113.05)	-	269,228.13	(809,341.18) b
8130 STATE LEGALIZATION IMPACT	769,445.36	564,229.98	-	15,794.44	548,435.54
8140 HIV PREVENTION	(12,645.03)	(75,611.56)	75,611.56	16,412.51	(16,412.51) b
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(21,440.87)	8,762.22	7,235.45	(19,914.10) b
8150 HIV PCPE/HERR	(13,751.51)	(16,353.74)	3,115.31	13,761.24	(26,999.67) b
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(35,414.40)	4,161.27	9,723.55	(40,976.68) b
8165 BIOTERRORISM	(121,412.17)	(256,381.51)	124,390.98	88,732.46	(220,722.99) b
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(42,041.55)	179,061.57	816,404.48	(679,384.46) b
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(31,720.49)	12,480.23	4,244.27	(23,484.53) b
8270 TX AUTOMATED VICTIM NOTIFICATI	-	(123,449.00)	-	-	(123,449.00) b
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(208.47)	-	-	(208.47) b
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(2,239,743.66)	1,203,913.07	1,000,595.26	(2,036,425.85) b
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(63,537.81)	-	26,698.66	(90,236.47) b
8487 PREPARATION FOR ADULT LIVI(PAL	(234,022.29)	(319,507.25)	112,456.65	130,070.95	(337,121.55) b
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(407,192.59)	2,354.90	62,910.58	(467,748.27) b
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(16,155.31)	-	7,751.98	(23,907.29) b
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(8,337.28)	-	5,753.87	(14,091.15) b
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(245,763.61)	89,207.15	436,461.56	(593,018.02) b
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(57,180.00)	6,680.00	13,360.00	(63,860.00) b
8620 MONEY LAUNDERING INITIATIVE	(22,452.63)	-	-	-	-
8676 HCME COVERDELL IMPROVEMENT PRO	(80,855.97)	-	-	-	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	(1,706.74)	13,000.00	-	-	13,000.00
8705 CRIME VICTIM ASSISTANCE	(10,680.72)	(10,303.28)	-	8,655.98	(18,959.26) b
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(15,592.60)	5,921.06	12,958.82	(22,630.36) b
8710 AUTO THEFT PREVENTION	(234,882.61)	(307,254.21)	177,938.95	200,111.72	(329,426.98) b
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	906,447.48	-	37,549.06	868,898.42
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	4,991.85	-	-	4,991.85
8731 HGAC SOLID WASTE	2,002.27	802.27	-	-	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

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	November 1, 2009			November 30, 2009
8768 STAR-STATE DRUG COURT	(5,353.00)	(37,540.46)	27,005.68	5,743.58	(16,278.36) b
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(10,523.52)	129,763.85	163,055.58	(43,815.25) b
8825 G.R.E.A.T. PROGRAM	(28,305.35)	(47,604.65)	74,980.80	27,376.15	-
8880 STEP-COMPREHENSIVE	(15,817.93)	(49,155.05)	16,016.71	-	(33,138.34) b
8895 STEP-COMPREHENSIVE	(20,318.40)	(10,889.27)	-	28,368.83	(39,258.10) b
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(44,627.60)	40,171.00	16,970.00	(21,426.60) b
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(349,238.25)	52,723.16	156,942.46	(453,457.55) b
8931 JDAI	138,336.96	59,456.70	-	66.00	59,390.70
8960 POLICY TRAINING	(10,181.34)	(9,222.88)	-	6,344.32	(15,567.20) b
Sub Total Harris County Grant Funds	(24,416,079.79)	(6,828,065.61)	10,455,339.47	9,856,088.40	(6,228,814.54)
Harris County Total	\$ 2,415,298,409.30	\$ 2,021,378,152.98	\$ 887,411,133.50	\$ 909,172,644.37	\$ 1,999,616,642.11
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 101,738.24	\$ 186,540.56	\$ 49,007.52	\$ 66,019.86	\$ 169,528.22
2890 FLOOD CONTROL GENERAL FD	90,327,470.27	57,211,894.50	703,546.50	4,588,754.67	53,326,686.33
3240 REGIONAL F/C PROJECTS	16,577,078.83	15,257,444.35	26,181.24	19,484.97	15,264,140.62
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	45,319,802.23	62,015.47	44,166.50	45,337,651.20
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	20,125,820.03	19,164,954.21	19,249,096.69	20,041,677.55
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	50,246,580.42	24,141,982.49	24,244,149.69	50,144,413.22
3970 FC COMMERCIAL PAPER SERIES F	1,244,651.24	2,384,030.11	2,131,260.18	2,123,729.96	2,391,560.33
4090 FC CONTRACT TAX REF 2006A-DS	725.47	509.02	0.02	-	509.04
4130 FC REFUNDING SERIES 1993	5,465,618.01	158,699.95	30,324.72	3,975.68	185,048.99
4150 FLOOD CONTROL REF. SERIES 2002	1,423,065.83	1,008,599.88	7,735.67	0.42	1,016,335.13
4160 FLOOD CONTROL REF. 2003A	1,416,431.45	1,521,232.23	1,176.69	-	1,522,408.92
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	150,233.73	342.14	-	150,575.87
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,862,023.87	3,020,964.29	102,512.70	754.04	3,122,722.95
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	1,862.36	0.06	-	1,862.42
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	657.17	0.02	-	657.19
4310 FC CONTRACT TAX REF 2008C-COI	114,066.21	-	-	-	-
6060 FC-PAYROLL CLEARING	-	5,194,474.85	4,300,447.19	9,494,236.24	685.80
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.03	0.02	0.03	500.02
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	1,342,987.00	42.31	70.64	1,342,958.67
FLOOD CONTROL GRANT FUNDS					
7031 FLOOD CONTROL FEMA-PDMC	(1,092,458.88)	(815,829.86)	361,247.39	104,733.58	(559,316.05) b
7059 HMGP 1791 HURRICANE FAST TRACK	-	(3,058,250.39)	213,105.18	572,834.52	(3,417,979.73) b
7073 FLOOD CONTROL SRL GRANT	(2,218,039.64)	(8,575,123.94)	61,255.50	49,858.72	(8,563,727.16) b
7111 NRCS DEBRIS REMOVAL CONTRACT	-	-	10,698.75	-	10,698.75
7119 HMGP-HAZARD MITIGATION	(2,916,077.84)	(3,019,976.94)	1,197,165.72	264,990.21	(2,087,801.43) b
7283 FEMA-ALLISON HAZARD MITIGATION	-	54,945.62	-	-	54,945.62
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	37.49	-	-	37.49
7293 FLOOD CONTROL FEMA 1439DR	65,665.04	65,665.04	-	-	65,665.04
7297 FLOOD CONTROL FMA GRANT	185,019.24	(966,398.73)	-	22,395.19	(988,793.92) b
Sub Total Flood Control Grant Funds	(5,975,854.59)	(16,314,931.71)	1,843,472.54	1,014,812.22	(15,486,271.39)
Flood Control Total	\$ 254,091,610.62	\$ 186,817,901.00	\$ 52,565,001.69	\$ 60,849,251.61	\$ 178,533,651.08
Report Grand Total	\$ 2,669,390,019.92	\$ 2,208,196,053.98	\$ 939,976,135.19	\$ 970,021,895.98	\$ 2,178,150,293.19

(a) Negative due to the timing of tax receipts.

(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 NINE MONTHS ENDED NOVEMBER 30, 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	\$ 1,234,300,029	\$ 25,852,124	\$ 321,781,152	26%	\$ 912,518,877	\$ 428,741,125
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	27,694	1,807,753	11%	14,522,247	1,800,131
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	81,306	60,020,448	50%	59,979,552	-
FUND 1xxx - General Fund Debt Service	129,786,911	182,671,592	513,006	78,492,682	43%	104,178,910	434,727,698
TOTAL GENERAL FUND	1,496,062,789	1,553,301,621	26,474,130	462,102,035		1,091,199,586	865,268,954
SPECIAL REVENUE							
FUND 2090 - District Court Records	-	-	22,277	49,601	0%	(49,601)	-
FUND 2100 - Deed Restriction Enforcement	59	59	(26) b	84	142%	(25)	119
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	4	400,076	10%	3,602,631	802,280
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	(3,570) b	768,283	213%	(407,996)	494,049
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	148,672	933,028	75%	313,273	838,489
FUND 2220 - Family Protection DC	280,947	280,947	19,600	217,403	77%	63,544	213,693
FUND 2230 - Community Development Restricted Fund	73,478	3,643,085	(6,802) b	3,593,635	99%	49,450	3,102,028
FUND 2240 - County Judge Restricted Fund	525	191,291	(1,641) b	281,743	147%	(90,452)	733
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	15,555	885,248	81%	209,486	1,120,495
FUND 2260 - GEXA Energy Bill Pmt As	2,696	551,283	3,367	556,711	101%	(5,428)	1,007,269
FUND 2290 - Probate Court Support	186,581	186,581	153,175	187,020	100%	(439)	197,922
FUND 2300 - Appellate Judicial System	544,878	544,878	29,629	413,523	76%	131,355	395,494
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	48,012	456,156	82%	102,020	435,988
FUND 2320 - DA Special Investigation	80,017	80,017	32,907	261,896	327%	(181,879)	428,496
FUND 2330 - DA Hot Check Depository	250,502	250,502	22,391	276,604	110%	(26,102)	258,400
FUND 2340 - Courthouse Security	169,232	169,232	9,770	128,102	76%	41,130	123,237
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	213,406	3,818,867	75%	1,292,822	4,049,037
FUND 2370 - Donation Fund	32,094	184,448	(14,908) b	305,530	166%	(121,082)	914,607
FUND 2380 - Justice Court Technology	692,664	692,664	37,419	549,906	79%	142,758	517,882
FUND 2390 - Child Abuse Prevention	6,212	6,212	412	5,254	85%	958	4,609
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	50,118	670,138	83%	134,972	612,154
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	20,345	233,054	29%	566,946	561,218
FUND 2430 - STAR Drug Court Program	237,100	237,100	(3,190) b	176,750	75%	60,350	-
FUND 2450 - Stormwater Management	314,019	314,019	(6,215) b	299,780	95%	14,239	901,776
FUND 2460 - DA Divert Program Contr	-	-	4,859	4,859	0%	(4,859)	-
FUND 2480 - Hester House Operating	800	800	(560) b	1,552	194%	(752)	-
FUND 2490 - Hester House Construction	40,000	40,000	(29,043) b	79,339	198%	(39,339)	-
FUND 2500 - San Jacinto Wetlands Project	508	508	(338) b	917	181%	(409)	1,321
FUND 2510 - TCEQ Pollution Control	8,044	35,779	4,914 a	52,227	146%	(16,448)	144,663
FUND 2550 - Election Services	266,550	266,550	(2,726) b	48,209	18%	218,341	170,418
FUND 2560 - D. A. Seized Assets - Treasury	86	86	1	17	20%	69	132
FUND 2570 - D. A. Seized Assets - Justice	845	845	2	164	19%	681	1,294
FUND 2580 - Constable Seized Assets -Treasury	404	404	2	79	20%	325	619
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	5	1,637	117%	(233)	2,112
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	226,612	91	571,829	252%	(345,217)	589,339
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	69,814	25,504	170,216	244%	(100,402)	560,342
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	69,821	436,504	1208%	(400,374)	489,679
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	41,217	3,592,082	5462%	(3,526,320)	1,775,642
FUND 2640 - Constable Seized Assets - State	6,112	23,835	28	359,409	1508%	(335,574)	66,739
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,581	4,638	223,042	988%	(200,461)	176,375
FUND 2660 - Seized Assets - Fire Marshall	168	168	(55) b	250	149%	(82)	408
FUND 2670 - Crim Courts Audio-Visua	20,462	20,463	(11,711) b	35,778	175%	(15,315)	-
FUND 2700 - Dispute Resolution	899,952	899,952	61,382	676,798	75%	223,154	677,375
FUND 2710 - Hurricane IKE	22,049,658	27,049,658	59,593	6,070,855	22%	20,978,803	(11)
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	(4,858) b	327,995	101%	(3,358)	336,875
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	2,523,765	17,172,387	73%	6,301,618	20,369,852
FUND 2770 - Library Donation Fund	206,601	206,601	5,684	147,798	72%	58,803	161,767
FUND 2800 - Law Library	1,217,571	1,217,571	86,636	957,822	79%	259,749	933,642
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	610,004	9,058,090	12%	66,862,859	9,982,480
Prior Period Adjustments	-	-	-	(500,000) a	0%	500,000	-
SUB-TOTAL SPECIAL REVENUE FUND	140,957,269	151,216,436	4,239,562	54,958,247		96,258,189	53,421,038

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
SUB-TOTAL GRANT FUND	236,656,404	571,985,193	14,890,079	151,529,404	26%	420,455,789	91,367,247
TOTAL SPECIAL REVENUE FUND	377,613,673	723,201,629	19,129,641	206,487,651		516,713,978	144,788,285
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	\$ -	\$ 77,764	\$ 18,583	\$ 96,347	0%	\$ (18,583)	\$ 197,558
FUND 3240 - Regional Projects	-	145,743	26,181	246,901	0%	(101,158)	526,291
FUND 3310 - Flood Control Projects	-	417,491	62,015	2,327,138	0%	(1,909,647)	6,141,240
FUND 3320 - Flood Control Bonds 2004A Construction	-	275,581	(13,340) b	262,241	0%	13,340	629,991
FUND 3330 - Flood Control Improvement Bonds 2007	-	804,344	141,185	945,529	0%	(141,185)	2,878,916
FUND 3500 - Road 1975	-	15,392	(4,117) b	11,275	0%	4,117	15,763
FUND 3600 - Road Capital Projects	-	7,922,970	(230,506) b	8,304,494	0%	(381,524)	23,754,802
FUND 3610 - METRO Designated Projects	-	9,171,926	(173,464) b	12,690,633	0%	(3,518,707)	4,118,521
FUND 3670 - Building/Park/Library Capital Project	-	277,663	(14,891) b	262,771	0%	14,892	785,948
FUND 3690 - 1982 Park Bond Fund	-	8,976	(2,389) b	6,587	0%	2,389	9,185
FUND 3700 - CO Series 2001 Construction	-	130,194	24,427	154,622	0%	(24,428)	240,381
FUND 3710 - Permanent Improvements Series 2002	-	108	1	109	0%	(1)	897
FUND 3730 - Road Refunding 2004B Construction	-	527,015	22,174	549,189	0%	(22,174)	1,145,368
FUND 3740 - Road Refunding 2006B Construction	-	1,931,035	341,464	2,272,499	0%	(341,464)	2,375,602
FUND 3830 - 1987 Road Series 1993	-	154	2	156	0%	(2)	1,292
FUND 3850 - Permanent Improvement 1994	-	913	15	928	0%	(15)	10,406
FUND 3860 - Road & Refunding Series 1996	-	990	16	1,006	0%	(16)	9,229
FUND 3890 - Series 94 Certificate	-	12,148	7,526	22,673	0%	(10,525)	83,678
FUND 3910 - Commercial Paper D-1	-	3	-	3	0%	-	11,692
FUND 3930 - Commercial Paper B	44,222,622	44,226,931	200,098	1,704,406	4%	42,522,525	13,999,756
FUND 3940 - Commercial Paper C	118,475,380	118,479,156	1,600,223	31,411,532	27%	87,067,624	39,174,016
FUND 3960 - Commercial Paper A-1	88,610,702	88,580,873	215	3,255,391	4%	85,325,482	8,844,442
FUND 3970 - Commercial Paper F	117,211,694	115,897,357	1,800,110	22,501,949	19%	93,395,408	27,946,941
FUND 3980 - Commercial Paper New D	182,719,398	182,739,484	2,700,802	22,831,034	12%	159,908,450	16,752,137
TOTAL CAPITAL PROJECT FUND	551,239,796	571,644,211	6,506,330	109,859,413		461,784,798	149,654,052
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	4,709,034	100%	223	4,704,221
FUND 4130 - Flood Control	3,585,048	3,585,048	26,349	631,612	18%	2,953,436	907,525
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,776	7,735	1,176,155	78%	333,621	133,340
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	1,177	1,691,049	112%	(178,920)	200,298
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	342	6,589,059	97%	224,926	102,480,228
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	101,759	2,656,209	60%	1,762,563	3,145,232
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	-	6,980,060	100%	13,555	163,749,712
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	163,517,128
FUND 4300 - FC Contract Tax Ref 200	9,492,572	9,492,572	-	7,443,358	78%	2,049,214	4,502
FUND 4310 - FC Contract Tax Ref 200	1,327	1,327	-	161	12%	1,166	504,707
FUND 4630 - Road Bonds 1996	247,877	247,877	3,518	63,754	26%	184,123	162,627
FUND 4660 - Road Bonds 1993	464,447	464,447	7	304,746	66%	159,701	596,991
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	151,016	2,115,347	9%	21,251,460	2,057,974
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	58,483	362,542	6%	5,436,168	318,486
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	13,447	216,657	11%	1,846,622	39,737,328
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	42,975	661,982	11%	5,581,675	729,426
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	40,535	1,083,135	15%	6,191,468	1,722,506
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	10,919	184,131	11%	1,540,399	170,958
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,722	49,344	627,023	8%	7,377,699	596,809
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	175,141	4,308,611	34%	8,474,850	5,117,985
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	10,883	13,184	1%	1,785,176	41,411,066
TOTAL DEBT SERVICE FUND	108,806,934	108,806,934	693,630	41,817,809		66,989,125	746,396,023

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 14,378	\$ 203,094	70%	\$ 87,913	\$ 222,709
FUND 5030 - TRA-2009B Sr. Lien Reve	-	205,133,716	604,079	12,913,822	0%	192,219,894	-
FUND 5040 - Parking Facilities	817,990	817,990	19,660	269,809	33%	548,181	359,026
FUND 5060 - Commissary	-	-	587,219	6,373,177	0%	(6,373,177)	6,045,291
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	2,004,673	12,767,033	81%	2,962,446	12,544,600
FUND 5500 - Central Service VMC	27,517,593	27,542,593	2,226,784	17,658,400	64%	9,884,193	20,037,724
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	512,637	4,692,967	85%	852,154	4,385,642
FUND 5540 - Inmate Industries	638,204	638,204	10,399	374,600	59%	263,604	485,295
FUND 5550 - Risk Management	5,535,658	5,535,658	897,128	4,318,594	78%	1,217,064	4,285,523
FUND 6460 - Health Insurance	191,180,157	191,180,157	15,808,142	145,035,698	76%	46,144,459	137,805,888
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	1	4,212,935	100%	(10,050)	4,139,646
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	1	12,745,805	91%	1,243,155	6,345,479
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	2	19,629,824	100%	(40,951)	19,496,049
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,349	1	8,372,962	100%	4,387	8,253,662
FUND 5160 - TRA 2002 Construction	-	131,662	(100) b	131,562	0%	100	488,194
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	156	406,778	316%	(278,025)	294,868
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	227,401,507	2	212,841,173	94%	14,560,334	38,518,049
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	2	1,051,575	100%	(35)	1,038,562
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	14	684,552	458%	(535,052)	481,189
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	(49)
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	2	6,418,591	100%	4,368	6,353,302
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	87	295,673	268%	(185,193)	306,471
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	8,334,426	8,334,426	3	16,632,956	200%	(8,298,530)	16,201,412
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,772	119,299	787,579	392%	(586,807)	19,949,522
FUND 5300 - HCTRA 2008B Construction	-	3,731,759	251	5,373,470	0%	(1,641,711)	212,779,091
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	2	14,469,500	100%	748	14,279,796
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	181,609	6,613,974	103%	(180,357)	6,376,766
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	2	16,785,054	100%	9,062	16,517,527
FUND 5380 - HCTRA REF BOND 2008A D/S	3,216,843	3,216,843	-	3,187,496	99%	29,347	-
FUND 5390 - HCTRA REF BOND 2008A CO	388	388	-	72	19%	316	-
FUND 5400 - TRA-2009A SR LIEN REVENUE	-	229,806,275	8	13,298,737	6%	216,507,538	-
FUND 5410 - HCTRA 2009A CONSTRUCTION	-	201,395,050	499,096	201,600,485	100%	(205,435)	-
FUND 5420 - HCTRA 2009A REVENUE RSV	-	19,270,012	463,149	19,735,630	102%	(465,618)	-
FUND 5470 - HCTRA Ref 2009B COI	-	3,018,716	63	3,019,304	0%	(588)	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	-	9,840,393	101%	(51,125)	9,426,206
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	2	0%	721,209	100,800,031
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	1	12,342,005	100%	(47,949)	12,433,947
FUND 5710 - TRA Construction	200,122,080	200,122,080	5,498,857	73,716,429	37%	126,405,651	19,179,115
FUND 5720 - TRA Office Building	7,036,305	10,594,305	(130,712) b	5,278,044	50%	5,316,261	415,170
FUND 5730 - TRA Revenue Collections	457,837,844	461,395,844	38,340,874	360,653,317	78%	100,742,527	337,692,264
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	9,029,695	77,271,832	60%	51,178,168	68,542,118
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	604,370	3,470,683	225%	(1,925,467)	4,049,534
FUND 5780 - TRA Credit Card Account	-	-	(9,000) c	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	183	183	-	12	7%	171	393,246
FUND 5900 - TRA 1992 A&B Debt Service	292	292	-	27	9%	265	283,926
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	2	3,244,240	101%	(21,506)	159,344
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	1	24,400,666	100%	(73,467)	24,126,442
FUND 5950 - TRA Commercial Paper Projects	308,906,278	8,909	(5,362) d	9,004,454	101071%	(8,995,545)	33,385,346
TOTAL PROPRIETARY FUND	<u>1,543,485,998</u>	<u>2,093,111,912</u>	<u>77,277,475</u>	<u>1,352,124,985</u>		<u>740,986,927</u>	<u>1,168,877,923</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 4,077,209,190</u>	<u>\$ 5,050,066,307</u>	<u>\$ 130,081,206</u>	<u>\$ 2,172,391,893</u>		<u>\$ 2,877,674,414</u>	<u>\$ 3,074,985,237</u>

- (a) A returned check receivable was recognized as revenue on a budgetary basis during the prior year in fund 5210. The receivable was determined to be uncollectible and the revenue was reversed during the current fiscal year.
(b) Correction of October interest.
(c) Reclassed prior month credit card receipts for Toll Road.
(d) Property disposals recorded. This item is being researched.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 1,487,763,219	\$ 107,835,691	\$ 1,065,740,823	\$ 106,899,684	\$ 315,122,712	21%	\$ 1,028,675,799
FUND 1020 - Public Contingency Fund	44,282,000	44,282,000	-	-	-	44,282,000	100%	10,243,000
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	3,799,574	20,321,120	17,689,673	81,989,207	68%	-
FUND 1xxx - General Fund Debt Service	244,202,327	297,085,316	83,031	173,282,535	-	123,802,781	42%	510,145,224
TOTAL GENERAL FUND	1,894,171,202	1,949,130,535	111,718,296	1,259,344,478	124,589,357	565,196,700	29%	1,549,064,023
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,066	6,066	-	-	-	6,066	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	4,125,207	4,125,207	17,017	332,286	-	3,792,921	92%	794,796
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	760,201	760,201	-	760,200	-	1	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	947,167	-	806,165	-	141,002	15%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	74,776	858,430	2,473	672,928	44%	1,159,706
FUND 2220 - Family Protection District Clerk	363,819	363,819	22,098	208,323	72,113	83,383	23%	199,302
FUND 2230 - Community Development Restricted Fund	3,921,231	7,490,838	480,401	3,357,203	2,605,888	1,527,747	20%	911,798
FUND 2240 - County Judge Restricted Fund	53,026	243,792	9,694	87,417	30,076	126,299	52%	37,570
FUND 2250 - CPS-Special Revenue Con	943,726	1,094,734	8,229	863,647	-	231,087	21%	1,149,638
FUND 2260 - Utility Bill Asst Prgm	272,259	820,847	101,411	521,101	-	299,746	37%	321,458
FUND 2290 - Probate Court Support	580,184	580,184	3,501	41,080	-	539,104	93%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	55,486	445,540	89,080	105,435	16%	408,075
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,269	87,453	986,701	560,380	(124,812)	-9%	363,355
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	38,317	441,204	57,932	7,588,608	94%	758,293
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	4,081	58,107	43,800	5,195,350	98%	1,224,701
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	260,779	3,797,081	1,444,408	14,662,602	74%	4,971,409
FUND 2370 - Donation Fund	3,241,499	3,393,854	71,542	571,112	98,477	2,724,265	80%	184,832
FUND 2380 - Justice Court Technology	2,095,775	2,095,775	-	114,983	-	1,980,792	95%	-
FUND 2390 - Child Abuse Prevention	17,545	17,545	-	-	-	17,545	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,194,961	2,194,961	13,629	131,870	831	2,062,260	94%	27,956
FUND 2420 - Tax Office Chapter 19	800,000	800,000	20,344	233,053	-	566,947	71%	488,104
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	-	541,854	223,997	715,683	48%	2,017,982
FUND 2480 - Hester House Operating	81,120	81,120	-	-	-	81,120	100%	-
FUND 2490 - Hester House Construction	4,054,684	4,054,684	-	-	177,000	3,877,684	96%	-
FUND 2500 - San Jacinto Wetlands	51,810	51,810	-	2,964	-	48,846	94%	200
FUND 2510 - TCEQ Pollution Control	779,646	807,382	1,980	99,639	28,726	679,017	84%	130,379
FUND 2550 - Election Services	685,013	685,013	16,621	129,064	99,918	456,031	67%	320,847
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	2,951,801	14,355	373,325	204,947	2,373,529	80%	1,762,531
FUND 2610 - Sheriffs Seized Assets - Justice	1,764,568	1,816,734	17,775	456,790	70,498	1,289,446	71%	501,512
FUND 2620 - Sheriffs Seized Assets - State	3,645,126	3,645,126	12,363	1,207,920	611,501	1,825,705	50%	825,059
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,884	101,816	1,191,064	273,647	5,079,173	78%	7,094,683
FUND 2640 - Constable Seized Assets - State	617,352	635,074	368	84,345	7,597	543,132	86%	14,673
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	-	124,755	-	2,155,976	95%	87,320
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	7,317	-	9,674	57%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,816	-	440,422	-	1,636,394	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	79,796	725,207	-	804,745	53%	546,330
FUND 2710 - Hurricane IKE	38,321,979	43,321,978	5,720	12,895,857	2,158,597	28,267,524	65%	21,306,915
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	26,143	259,689	24,491	557,137	66%	317,139
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	977,384	17,142,306	71,842	11,369,857	40%	20,585,850
FUND 2770 - Library Donation Fund	515,014	515,014	12,102	146,879	40,835	327,300	64%	178,378
FUND 2800 - Law Library	2,031,736	2,031,736	88,819	940,073	157,888	933,775	46%	924,515
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	4,657,893	52,114,067	34,185,902	85,261,983	50%	44,454,479
SUB TOTAL SPECIAL REVENUE FUND	328,582,456	338,841,623	7,281,893	103,499,040	43,342,844	191,999,739	57%	114,069,785

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 2,563,448	\$ -	\$ 612,703	\$ -	\$ 1,950,745	76%	\$ 523,038
FUND 7012 - Title IV-D ICSS	734,992	2,514,433	210,128	692,330	5,000	1,817,103	72%	728,402
FUND 7016 - Urban Area Sec Initiative II	21,598,053	32,457,116	474,832	4,930,458	587,475	26,939,183	83%	590,390
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	251,967	373,912	15,926	167,003	96,306	110,603	30%	66,658
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	216,981	-	103,323	106,384	7,274	3%	36,647
FUND 7020 - Support Housing	56,875	217,531	11,879	120,938	82,437	14,156	7%	232,364
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	1,908,001	308,706	723,737	-	1,184,264	62%	90,242
FUND 7024 - PAL Transition Center	64,177	408,887	5,031	129,366	13,719	265,802	65%	196,397
FUND 7026 - North American Wetlands Conservation	-	-	-	-	-	-	0%	7,375
FUND 7027 - Bank Park TPWD	37,445	37,445	-	-	-	37,445	100%	255,058
FUND 7028 - Abducted/Missing Person	-	-	-	-	-	-	0%	13,876
FUND 7029 - Challenger Seven Memorial	-	-	-	-	-	-	0%	4,042
FUND 7031 - Flood Control FEMA PDMC	13,213,336	17,190,574	104,733	1,136,656	41,908	16,012,010	93%	7,016,580
FUND 7034 - Economic Development Initiative	246,500	246,500	5,909	173,969	31,351	41,180	17%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	57,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,152	107,529	1,075,225	377,401	183,526	11%	1,893,669
FUND 7041 - HC Stay in School Program	75,319	47,411	-	38,427	-	8,984	19%	56,635
FUND 7043 - HC Youth Mental Health	19,338	35,838	-	20,260	2,639	12,939	36%	40,529
FUND 7044 - HGAC Solid Waste	54,938	54,938	-	54,938	-	-	0%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	6,849
FUND 7049 - Houston-Harris County Immunization	125,487	119,441	6,763	96,564	5,286	17,591	15%	183,064
FUND 7052 - Minority Aids Quality Management	855,034	2,515,145	140,104	1,257,300	1,159,365	98,480	4%	1,165,903
FUND 7053 - The Employee Project	315,870	291,790	19,169	204,549	27,020	60,221	21%	272,534
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	5,090,376	121,853	1,060,620	348,579	3,681,177	72%	299,872
FUND 7055 - Unincorp Area Revitalization	243,746	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	-	25,990	-	101	0%	41,151
FUND 7057 - STEP - Comprehensive	184,696	125,151	-	(4,502) b	-	129,653	104%	10,473
FUND 7058 - Medico-Legal Death Conference	77,123	77,123	7,818	33,200	484	33,200	43%	-
FUND 7059 - HMGP 1791 Hurricane Fast Track	-	10,671,949	359,730	4,102,558	224,258	6,345,133	59%	-
FUND 7062 - New Freedom Funds - RIDES	491,552	517,446	17,436	158,273	45,933	313,240	61%	51,482
FUND 7066 - Click It or Ticket	-	-	-	-	-	-	0%	14,166
FUND 7067 - Public Safety Interoperable FY07	4,086,120	4,086,120	-	382,803	-	3,703,317	91%	-
FUND 7068 - Dixie Farm Road-TPWD	120,000	120,000	-	120,000	-	-	0%	-
FUND 7071 - Workforce Solutions '08	198,693	200,000	-	746	1,000	198,254	99%	-
FUND 7072 - Victims of Crime Act (VOCA)	57,648	140,590	6,289	62,051	-	78,539	56%	8,360
FUND 7073 - Flood Control SRL Grant	11,126,349	13,873,976	(11,396) c	10,196,806	263,101	3,414,069	25%	1,032,679
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	239,421	806,411	-	4,193,589	84%	-
FUND 7076 - High Tech Crime Investigator	59,905	139,235	7,475	79,248	5,279	54,708	39%	16,247
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	699,543	-	7,135	-	692,408	99%	637,008
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,867,376	123,617	2,819,808	14,648,650	398,918	2%	1,393,445
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,918,826	31,965	826,938	395,093	696,795	36%	423,210
FUND 7087 - Spring Creek Greenway Project	703,796	2,203,797	(670) b	358,262	95,864	1,749,671	79%	128,686
FUND 7088 - Intensive Super. Juv Sex	9,863	27,727	-	5,481	15,222	7,024	25%	12,991
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	54,371
FUND 7091 - Court Order Parent Education	28,130	26,715	-	18,952	-	7,763	29%	7,479
FUND 7093 - Hurricane Dean	-	-	-	-	-	-	0%	13,761
FUND 7094 - Hurricane Ike 2008	3,802,792	34,229,392	-	431,368	-	33,798,024	99%	-
FUND 7096 - Soc Sci Research In Forensic	5,120	5,120	204	1,494	-	3,626	71%	-
FUND 7097 - Care Grant	95,909	95,909	1,122	6,464	7,665	81,780	85%	-
FUND 7098 - Digital Asset Mgmt (Dam) Project	2,124,077	2,124,077	124,480	403,504	1,273,533	447,040	21%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	40,925	2,562	7,259	-	33,666	82%	-
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	-
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	11,999	376	(94) d	12,093	(94) d	-1%	-
FUND 7107 - Citizen Corps	47,968	99,115	2,400	35,541	11,430	52,144	53%	35,355
FUND 7111- NRCS Debris Removal Contract	-	500,000	-	-	-	500,000	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 7115 - Allstate Foundation Grant	\$ 72,980	\$ 72,981	\$ -	\$ 27,681	\$ 1,531	\$ 43,769	60%	\$ 15,003
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	12,593,595	265,023	4,805,774	354,288	7,433,533	59%	5,934,104
FUND 7120 - Community Development B	-	-	-	-	-	-	0%	(3,740)
FUND 7126 - 2008 Solving Cold Cases	506,528	154,799	346	346	-	154,453	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	835,248	54,511	433,073	235,733	166,442	20%	290,043
FUND 7135 - ESG from Child Care Council	106,449	212,849	33,592	180,898	-	31,951	15%	-
FUND 7136 - Halls Bayou Greenway	-	-	-	-	-	-	0%	909,970
FUND 7140 - HOME Grant	8,912,994	12,661,086	552,163	5,965,303	2,624,220	4,071,563	32%	2,028,811
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	6,967
FUND 7155 - Individual Safe Room Grant	-	2,125	-	-	-	2,125	100%	-
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	145,683
FUND 7168 - Public Housing Safety Initiative	-	-	-	-	-	-	0%	11,095
FUND 7169 - Big Read	20,000	20,000	-	20,000	-	-	0%	3,630
FUND 7185 - Centerpoint Energy Care	142,991	142,992	-	3,075	-	139,917	98%	35,535
FUND 7195 - Truancy Intervention Program	74,114	74,114	-	39,008	-	35,106	47%	40,081
FUND 7196 - School Resource Officer	45,979	113,715	5,104	51,637	-	62,078	55%	55,450
FUND 7200 - Shelter Plus Care	5,088,146	8,957,657	179,222	1,870,115	1,899,729	5,187,813	58%	1,680,280
FUND 7215 - Human Trafficking Rescue	438,433	543,084	40,457	412,826	8,390	121,868	22%	350,378
FUND 7222 - TNRCC-Low Income Vehicle Repair	14,131,807	25,890,844	-	11,241,096	-	14,649,748	57%	14,581,744
FUND 7235 - 2006 OJP Hurricane Relief	153,857	-	-	-	-	-	0%	23,926
FUND 7250 - HUD Microloan, SBDL	-	-	-	3,182	-	(3,182) e	0%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	87,638	7,082	50,450	5,713	31,475	36%	51,215
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	49,956	357,080	-	140,339	28%	460,154
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7289 - Emergency Mgmt Performance	-	244,213	-	244,213	-	-	0%	488,426
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	-	125,293	73,590	632,464	76%	3,430,056
FUND 7293 - Flood Control FEMA 1439	1,213,989	768,834	-	-	-	768,834	100%	(187,299)
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	94,409
FUND 7295 - Hurricane Rita 2005	19,243	238,359	-	219,116	-	19,243	8%	3,598,719
FUND 7296 - HC Alliance-Children & Families	1,340,831	3,326,754	149,690	1,837,934	32,291	1,456,529	44%	1,667,565
FUND 7297 - Flood Control FMA Grant	1,191,356	1,486,100	22,395	1,299,760	12,891	173,449	12%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	1,024,639	23,791	428,616	37,465	558,558	55%	362,195
FUND 7376 - STEP Impaired Driving Mo	72,298	11,451	-	11,451	-	-	0%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	277,647	24,135	135,781	25,526	116,340	42%	705,699
FUND 7424 - Strake Foundation Summer Reading	-	3,000	-	3,000	-	-	0%	5,000
FUND 7426 - George & Mary J. Hammond Foundation	-	2,500	-	2,500	-	-	0%	-
FUND 7428 - Simmons Foundation	-	5,000	-	5,000	-	-	0%	-
FUND 7434 - Summer Reading Program	-	8,000	-	8,000	-	-	0%	-
FUND 7436 - Edith & Robert Zinn Foundation	-	3,000	-	3,000	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	222,500	27,975	76,299	16,702	129,499	58%	-
FUND 7439 - 2009 Recovery Act	-	871,327	12,634	66,974	119,918	684,435	79%	-
FUND 7442 - We The People Bookshelf	-	9,100	9,100	9,100	-	-	0%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	7,788	-	-	0%	-
FUND 7453 - HALS Staff Development	-	1,963	-	1,963	-	-	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	71,230	-	38,557	-	32,673	46%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	44,565	3,060	37,376	-	7,189	16%	-
FUND 7464 - Proj Safe Ngrhd TX Southern	35,000	-	-	-	-	-	0%	-
FUND 7472 - Proj Safe Ngrhd Gun Violence	9,000	-	-	-	-	-	0%	-
FUND 7476 - Court Team Training For ITC	-	20,000	-	-	-	20,000	100%	-
FUND 7477 - Terrorism Prevention	-	400,000	5,303	5,303	-	394,697	99%	-
FUND 7478 - STREET CRIMES-GANG TASK	-	100,000	5,198	7,797	-	92,203	92%	-
FUND 7479 - Spec Sub Abuse & Trauma	-	272,312	-	-	-	272,312	100%	-
FUND 7501 - Sept Click or Ticket Mobility	-	31,628	-	-	-	31,628	100%	-
FUND 7502 - Houston Transtar Expansion	-	8,300,000	23,680	23,680	197,745	8,078,575	97%	-
FUND 7503 - Community Preparedness	-	20,000	-	19,100	900	-	0%	-
FUND 7504 - LIRAP-FND Local Initiative 08	-	5,911,158	304,641	3,410,965	2,124,955	375,238	6%	-
FUND 7507 - CDBG 08 Program Activity	-	2,919,475	116,428	119,533	2,492,510	307,432	11%	-
FUND 7509 - PW08-5307-R	-	922,000	527	527	-	921,473	100%	-
FUND 7511 - HPRP-ESG-Recovery Funds	-	4,463,961	28,000	40,563	1,017,890	3,405,508	76%	-
FUND 7512 - Solving Cold Case	-	351,728	32,221	78,458	-	273,270	78%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 7514 - TDHCA ESG GRANT	\$ -	\$ 153,000	\$ 4,297	\$ 9,026	\$ -	\$ 143,974	94%	\$ -
FUND 7516 - CDBF-City of Houston	-	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	-	-	10,737	10,737	-	(10,737) d	0%	-
FUND 7518 - School Based Kashmiri Prjt	-	571,020	4,474	4,474	70,500	496,046	87%	-
FUND 7519 - PPT-Permanency Planning	-	950,000	79,358	215,271	39,105	695,624	73%	-
FUND 7521 - Family Assesement	-	375,000	29,218	89,603	6,700	278,697	74%	-
FUND 7522 - Concrete Services	-	150,000	10,474	19,469	-	130,531	87%	-
FUND 7523 - HGAG -Social Srvc Block	-	300,000	2,530	2,530	10,255	287,215	96%	-
FUND 7524 - CPS Pher FA1 Pan Flu	-	5,462,920	8,093	9,071	1,165,150	4,288,699	79%	-
FUND 7525 - Teen Tech 2.0 Train On The Go	-	20,000	-	19,530	935	(465) a	-2%	-
FUND 7527 - Coverdell Forensic Science	-	99,686	-	-	-	99,686	100%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	86,696	-	-	-	86,696	100%	-
FUND 7529 - Jag Formula Allocation	-	7,648,059	4,605	4,605	26,587	7,616,867	100%	-
FUND 7543 - Violence Against Women	-	51,000	5,271	7,614	-	43,386	85%	-
FUND 7545 - Transportation Plaza Grant	-	2,811,600	700,277	700,277	-	2,111,323	75%	-
FUND 7546 - ARRA Port Security Grant	-	1,688,016	-	-	-	1,688,016	100%	-
FUND 7547 - HC Energy Efficiency & CO	-	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	108,710	3,104	3,104	-	105,606	97%	-
FUND 7549 - South Region Children's	-	-	3,603	3,603	-	(3,603) d	0%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	35,477,373	1,001,149	14,112,530	5,138,998	16,225,845	46%	8,364,507
FUND 7697 - Sex Offenders Monitor & Compliance	-	300,000	11,976	11,976	-	288,024	0%	7,652
FUND 7707 - Project Safe Neighborhood	52,743	48,657	-	18,734	-	29,923	61%	34,852
FUND 7708 - Project Safe Neighbbor-Grant	32,156	-	-	-	-	-	0%	8,594
FUND 7709 - MDL Asbestos Court HC	68,600	219,179	7,507	78,234	-	140,945	64%	-
FUND 7724 - Ward Mentor Program	225,939	110,148	1,799	51,947	-	58,201	53%	50,882
FUND 7980 - Juvenile Acct. Incentive Block	177,527	519,128	24,218	194,472	94,534	230,122	44%	195,437
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	208,069
FUND 8008 - HIDTA Law Enforcement	1,537,379	2,683,579	17,571	1,328,245	137,912	1,217,422	45%	1,379,330
FUND 8020 - Tuberculosis Prevention	254,180	823,594	47,799	428,103	7,716	387,775	47%	521,420
FUND 8030 - Office of Regional Program	99,636	333,239	22,894	165,232	-	168,007	50%	196,827
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	156,213	329,208	2,115,932	66,636,300	96%	-
FUND 8040 - Run Away & Youth Family	-	215,193	-	-	100,000	115,193	54%	36,163
FUND 8045 - STAR Program	434,816	520,410	20,162	204,229	581	315,600	61%	202,122
FUND 8050 - Maternal and Child Health	378,337	1,637,119	47,339	846,475	-	790,644	48%	657,134
FUND 8060 - Refugee Health Screening	977,322	3,189,099	189,119	1,100,028	479,558	1,609,513	50%	714,648
FUND 8066 - Texas Book Festival Grant	-	13	-	13	-	-	0%	42
FUND 8070 - Immunization Action Plan	252,998	1,040,141	102,688	511,632	3,130	525,379	51%	544,375
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	(5,273) b	87,627	-	-	0%	98,144
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,184	37,184	(7,138) b	37,184	-	-	0%	40,104
FUND 8110 - Family Planning	2,726,572	2,815,276	146,618	1,153,774	20,870	1,640,632	58%	1,293,813
FUND 8112 - H-GAC/CDBG Hurricane Ike	-	56,277,229	269,228	809,341	6,420,677	49,047,211	87%	-
FUND 8113 - TDHCA Neighborhood Stab	-	1,622,250	-	-	-	1,622,250	100%	-
FUND 8125 - HRSA Special Projects	279,647	279,647	-	251,881	-	27,766	10%	223,102
FUND 8130 - State Legalization Impact	846,137	769,445	15,795	221,010	14,000	534,435	69%	374
FUND 8140 - HIV Prevention	205,754	205,754	16,412	175,626	-	30,128	15%	185,642
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	127,482	7,236	95,041	5,903	26,538	21%	175,631
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	133,163	10,646	118,296	224	14,643	11%	96,197
FUND 8160 - Maternal and Child Health PTB	179,537	373,431	9,724	121,612	7,505	244,314	65%	173,149
FUND 8165 - Bioterrorism	540,919	2,075,898	91,629	896,636	9,882	1,169,380	56%	1,376,749
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	12,480	-	15,520	55%	-
FUND 8180 - TDH Vaccines	-	4,500,000	-	-	-	4,500,000	100%	-
FUND 8200 - Ryan White Title I-For & Sup	4,136,174	22,680,595	1,029,529	15,582,721	6,623,536	474,338	2%	14,265,481
FUND 8215 - Infectious Disease-West Nile	122,701	118,370	5,116	84,259	19,933	14,178	12%	64,101
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	181,662	510,288	-	180,776	-	329,512	65%	162,927
FUND 8320 - WIC Supplemental Feeding	5,182,422	15,597,237	838,916	7,709,062	455,811	7,432,364	48%	6,184,155
FUND 8410 - Residential Substance Abuse	108,624	467,908	26,699	198,861	616	268,431	57%	239,701
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	2,487,365	84,212	820,748	15,230	1,651,387	66%	964,459
FUND 8488 - Community Youth Development	829,570	1,810,910	60,922	825,111	695,321	290,478	16%	772,866
FUND 8515 - Early Medical Intervention	54,013	54,013	7,752	74,497	-	(20,484) d	-38%	76,301
FUND 8520 - Domestic Violence Unit	37,160	112,959	5,754	53,278	-	59,681	53%	48,558

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 8525 - Domestic Preparedness Equipment Support	\$ 2,074,180	\$ 34,849,155	\$ 268,991	\$ 807,484	\$ 192,358	\$ 33,849,313	97%	\$ 1,891,670
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	717,456	13,360	193,000	208,170	316,286	44%	253,140
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	-
FUND 8620 - Money Laundering Initiaive	6,227	6,227	-	-	-	6,227	100%	53,224
FUND 8676 - HCME Coverdell Improvement	142,308	118,753	-	118,753	-	-	0%	234,238
FUND 8685 - Tobacco Compliance-Public Acct	11,293	11,293	-	1,886	-	9,407	83%	2,579
FUND 8705 - Crime Victim Assistance	51,279	149,136	8,656	73,741	-	75,395	51%	84,374
FUND 8707 - Victims Assistance Coordinator	42,465	123,104	12,959	50,390	-	72,714	59%	47,009
FUND 8710 - Auto Theft Prevention	63,085	1,512,772	197,537	728,707	-	784,065	52%	925,036
FUND 8711 - Protective Order Prosecutor	87,268	232,126	10,428	101,316	-	130,810	56%	95,309
FUND 8715 - Justice Assistance Grant	2,299,625	2,397,787	37,549	961,066	302,069	1,134,652	47%	1,482,538
FUND 8730 - Solid Waste Implementation Program	554,104	604,104	-	604,104	-	-	0%	1,316
FUND 8731 - HGAC Solid Waste	2,002	40,052	-	1,200	-	38,852	97%	-
FUND 8760 - Caseworker Intervention	119,873	288,526	13,153	128,714	-	159,812	55%	124,088
FUND 8766 - Felony Family Violence	81,971	142,732	5,930	58,500	-	84,232	59%	43,450
FUND 8768 - STAR-State Drug Court	78,068	78,068	5,744	63,291	-	14,777	19%	66,629
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	33,854
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,952,062	157,456	704,309	305,066	942,687	48%	369,400
FUND 8825 - G.R.E.A.T. Program	156,621	170,466	(47,605) b	170,466	4,618	(4,618) a	-3%	423,520
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	98,448
FUND 8880 - National Maximum Speed	216,439	216,439	(5,823) b	174,176	-	42,263	20%	4,643
FUND 8888 - HC Hospital Foundation	-	-	-	-	-	-	0%	13,094
FUND 8895 - Safe and Sober STEP	359,742	718,003	56,738	167,868	-	550,135	77%	102,943
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	30,934
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	2,086,588	16,970	888,100	75,276	1,123,212	54%	258,791
FUND 8910 - Motor Assistance Program	331,250	2,449,194	104,220	768,299	-	1,680,895	69%	564,296
FUND 8931 - JDAI	138,337	134,899	66	75,508	10,026	49,365	37%	42,184
FUND 8960 - Violence Against Women	113,810	210,647	6,344	73,090	24,563	112,994	54%	57,381
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	4,046
SUB TOTAL GRANT FUND	240,151,846	574,807,833	10,414,550	124,271,656	55,963,616	394,572,561	69%	102,110,656
TOTAL SPECIAL REVENUE FUND	568,734,302	913,649,456	17,696,443	227,770,696	99,306,460	586,572,300	64%	216,180,441
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,962,337	7,040,620	-	-	1,359,188	5,681,432	81%	84,643
FUND 3240 - Regional F/C Projects	16,259,562	15,808,094	11,385	1,291,974	1,238,284	13,277,836	84%	782,932
FUND 3310 - Flood Control Capital Project	46,062,462	46,547,453	44,166	3,144,471	6,076,431	37,326,551	80%	6,556,641
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,381,235	70,802	2,860,379	7,009,614	12,511,242	56%	9,677,476
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	65,230,404	250,557	16,877,590	8,102,864	40,249,950	62%	19,555,115
FUND 3500 - Road 1975	575,647	592,948	1,664	26,378	-	566,570	96%	14,074
FUND 3600 - Road Capital Projects	44,323,367	52,395,781	1,136,936	12,994,186	13,739,907	25,661,688	49%	7,377,309
FUND 3610 - METRO Designated Project	23,720,770	33,763,294	1,510,895	8,329,063	7,049,484	18,384,747	54%	8,608,731
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,549,364	55,400	447,491	843,053	1,258,820	49%	1,319,679
FUND 3690 - 1982 Park Bond Fund	336,232	346,320	973	7,519	-	338,801	98%	8,205
FUND 3700 - CO Series 2001 Construction	10,956,588	11,087,948	(282,188) f	1,193,978	5,959,582	3,934,388	35%	273,989
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,937	5	20,159	-	36,778	65%	1,846
FUND 3730 - Road Refunding 2004B Construction	37,557,210	38,034,346	419,538	6,887,971	7,459,666	23,686,709	62%	10,900,215
FUND 3740 - Road Refunding 2006B Construction	111,892,202	113,839,577	1,115,203	16,960,686	17,644,753	79,234,138	70%	5,155,021
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,169	7	23,305	-	59,864	72%	3,100
FUND 3850 - 87 Permanent Improvement 1994	475,960	477,113	45	1,128	-	475,985	100%	11,281
FUND 3860 - Road and Refunding Series 1996	454,295	440,333	2,932	21,179	84,618	334,536	76%	105,033
FUND 3890 - CO Series 1994	3,913,528	3,926,617	117	113,971	844,553	2,968,093	76%	202,595
FUND 3910 - Commercial Paper Series D-1	1,679	1,893	-	507	-	1,386	73%	17,201
FUND 3930 - Commercial Paper Series B	44,222,622	44,229,772	327,036	3,629,670	4,273,438	36,326,664	82%	9,867,398
FUND 3940 - Commercial Paper Series C	118,475,380	118,482,543	1,506,877	30,726,793	45,934,347	41,821,403	35%	38,724,684
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,583,623	27,517	3,905,976	423,007	84,254,640	95%	7,329,641
FUND 3970 - Commercial Paper Series F	117,211,694	115,897,770	1,904,086	21,547,578	18,231,179	76,119,013	66%	29,322,692
FUND 3980 - Commercial Paper Series New D	182,719,398	182,750,448	2,060,832	24,385,129	68,446,829	89,918,490	49%	5,419,071
TOTAL CAPITAL PROJECT FUND	943,653,803	964,547,602	10,164,785	155,397,081	214,720,797	594,429,724	62%	161,318,572

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	\$ 4,709,984	\$ 4,709,984	\$ -	\$ 4,709,250	\$ -	\$ 734	0%	\$ 4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	-	5,845,000	-	3,140,248	35%	7,585,000
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	-	1,568,925	-	1,351,351	46%	483,925
FUND 4160 - Flood Control Refunding Series 2003	2,911,629	2,911,629	-	1,567,881	-	1,343,748	46%	1,630,981
FUND 4170 - FC Ref Series 2003B - Debt Service	-	-	-	-	-	-	0%	214,435,027
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	7,189,485	7,189,485	-	6,813,300	-	376,185	5%	103,387,753
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	-	4,384,000	-	4,885,672	53%	4,384,000
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,009,115	7,009,115	-	6,993,600	-	15,515	0%	156,760,957
FUND 4210 - FC Contract Tax Ref 2008B Debt Service	-	-	-	-	-	-	0%	162,364,091
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	-	9,485,863	-	2,049,209	18%	-
FUND 4310 - FC Contract Tax Ref 2008	115,527	115,527	-	114,227	-	1,300	1%	-
FUND 4630 - Road Series 1996	1,318,877	1,318,877	-	-	-	1,318,877	100%	-
FUND 4660 - Road Refunding Series 1993	3,429,447	3,429,447	18,282	3,268,282	-	161,165	5%	5,130,000
FUND 4700 - Road Refunding Series 2001	41,945,051	41,945,051	-	20,321,479	-	21,623,572	52%	18,634,730
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	-	2,826,212	-	5,528,098	66%	2,925,862
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	-	2,057,000	-	1,873,079	48%	42,612,132
FUND 4730 - Road Refunding Series 2004A Debt Service	11,839,557	11,839,557	-	6,133,875	-	5,705,682	48%	6,126,875
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	-	7,248,050	-	7,101,953	49%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	-	1,721,000	-	1,556,430	47%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	-	6,235,750	-	7,492,672	55%	6,179,500
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	-	12,723,000	-	13,469,461	51%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,671,395	3,671,395	-	1,777,650	-	1,893,745	52%	41,406,011
TOTAL DEBT SERVICE	186,683,040	186,683,040	18,282	105,794,344	-	80,888,696	43%	800,448,144
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	8,006	530,758	44,006	646,669	53%	100,089
FUND 5030 - TRA-2009B SR Lien Revenue	-	205,133,716	1,508,052	189,959,044	-	15,174,672	7%	-
FUND 5040 - Parking Facilities	2,190,352	2,190,352	39,177	1,476,662	-	713,690	33%	1,244,668
FUND 5060 - Commissary	9,457,388	9,457,388	412,158	7,244,034	-	2,213,354	23%	6,301,323
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	2,199,128	13,681,719	1,421,572	29,618,832	66%	8,852,807
FUND 5500 - Central Service - VMC	36,088,491	36,113,490	2,108,225	18,978,903	4,774,288	12,360,299	34%	22,481,121
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	425,160	4,874,427	132,460	625,186	11%	4,381,734
FUND 5540 - Inmate Industries	2,554,004	2,554,004	13,619	218,150	110,437	2,225,417	87%	206,295
FUND 5550 - Risk Management	5,954,203	5,954,203	463,526	3,926,342	411,864	1,615,997	27%	3,907,467
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	15,365,254	140,361,126	63,790,434	12,484,233	6%	122,610,632
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	211,209	1,938,745	-	5,347,618	73%	1,975,822
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,938	30,434,938	44,746	524,406	-	29,910,532	98%	3,116,775
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	853,068	7,829,754	-	25,453,892	76%	8,502,332
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	688,108	6,194,889	-	6,264,810	50%	6,229,369
FUND 5160 - TRA 2002 Construction	14,611,378	14,723,390	443,356	1,398,593	9,081,662	4,243,135	29%	596,872
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	555	-	13,003,499	100%	1,100
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	255,307,447	547,803	13,577,098	-	241,730,349	95%	18,986,694
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,104	801,881	-	777,999	49%	804,762
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	423	-	15,099,134	100%	663
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	-	0	0%	25,767
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,341	4,809,955	-	4,760,171	50%	4,834,429
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	11,158,458	-	282	-	11,158,176	100%	384
FUND 5280 - TRA 2008B Sr Lien Revenue	16,364,807	16,364,807	1,354,704	12,194,420	-	4,170,387	25%	327,072,720
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	215	-	20,277,712	100%	9,025
FUND 5300 - HCTRA-2008B Construction	212,355,330	216,553,737	(1,962,650) g	11,440,091	145,519,833	59,593,813	28%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,087,133	9,813,705	-	12,336,340	56%	9,917,168
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	1,633,420	5,097,580	-	4,480,907	47%	5,097,842
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,376,185	12,400,192	-	12,557,988	50%	12,503,834
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	3,217,382	3,217,382	232,475	2,097,341	-	1,120,041	35%	-
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,237	39,237	7,204	6,841	-	(25,604) h	-65%	-
FUND 5400 - TRA-2009A Sr Lien Revenue	-	229,806,275	870,167	228,235,055	-	1,571,220	1%	-
FUND 5410 - HCTRA 2009A Construction	-	201,395,049	(4,498,240) g	8,990,539	147,193,795	45,210,715	22%	-
FUND 5420 - HCTRA 2009 Revenue	-	19,270,013	-	-	-	19,270,013	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 5470 - HCTRA REF 2009B Cost Of Issuance	\$ -	\$ 3,018,716	\$ 84,803	\$ 101,354	\$ -	\$ 2,917,362	97%	\$ -
FUND 5570 - Toll Road Capitalization	-	-	-	-	-	-	0%	545,150
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	164,115	1,677,981	-	17,538,074	91%	2,000,408
FUND 5680 - TRA Commercial Paper Debt Service	862,301	862,301	-	52,810	-	809,491	94%	33,617,619
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	222,870	2,258,157	-	20,466,470	90%	2,676,174
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	757,034	21,253,232	71,839,022	107,166,058	54%	13,081,478
FUND 5720 - TRA Office Building	8,974,023	12,532,022	319,661	3,853,638	2,041,001	6,637,383	53%	547,093
FUND 5730 - TRA Revenue Collections	970,758,951	974,316,951	20,378,329	461,951,996	-	512,364,955	53%	434,003,867
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	7,370,207	74,165,773	21,704,535	33,066,154	26%	67,345,028
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	-	18,341	-	168	1%	(169,441)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	-	29,257	-	261	1%	533,985
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,484	157,770	1,458,883	-	4,261,601	74%	6,351,849
FUND 5930 - TRA 2001 Debt Service	44,807,076	44,807,076	703,581	6,765,851	-	38,041,225	85%	7,131,011
FUND 5950 - TRA Commercial Paper Projects	308,906,278	6,847,403	10,719	10,095,196	-	(3,247,793) i	-47%	10,458,613
TOTAL PROPRIETARY FUND	\$ 2,675,755,520	\$ 3,232,666,924	\$ 56,223,527	\$ 1,292,344,194	\$ 468,064,909	\$ 1,472,257,821	46%	\$ 1,147,884,528
TOTAL ALL FUNDS	\$ 6,268,997,867	\$ 7,246,677,557	\$ 195,821,333	\$ 3,040,650,793	\$ 906,681,523	\$ 3,299,345,241	46%	\$ 3,874,895,708

NOTES:

- (a) Encumbrances overstated will be corrected in December.
- (b) Reclassified disallowed expenditures to the general fund or commercial paper funds.
- (c) Refund from LandAmerica was used to reduce the department's cash match obligation to the grant.
- (d) Budget to be loaded when award documents are received. According to policy, salaries are allowed to post in anticipation of the award.
- (e) CSD HUD loan balances to be reclassified to a special revenue fund.
- (f) Reclassed expenditures to a grant fund.
- (g) Toll Road assets are being classified as capital the month after the expenses have been posted.
- (h) Negative due to amortization of deferred charges which is an unbudgeted expense. A reclass entry will be made when all costs of issuance have been paid.
- (i) Capital asset coding error to be reclassified in December.

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

Dept. / Fund	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)									
030	Public Infrastructure	\$ 6,400,561	\$ 4,147,747	\$ 197,728	\$ 2,220,834	\$ 278,385	\$ 1,648,528	40%	\$ 3,936,034
040	Right of Way	2,214,495	2,214,495	165,490	1,649,319	24,295	540,881	24%	1,502,529
045	Construction Programs Division	6,100,950	7,351,769	577,928	4,911,063	50,896	2,389,810	33%	3,370,233
091	Appraisal District	4,626,564	6,792,865	-	6,792,865	-	-	0%	6,310,484
100	County Judge	4,999,250	5,215,618	354,805	3,605,374	81,441	1,528,803	29%	4,140,628
101	Precinct 1	89,007,872	88,944,224	2,059,453	19,727,276	4,647,055	64,569,893	73%	17,595,451
102	Precinct 2	70,127,308	69,609,118	3,339,254	27,818,526	12,613,731	29,176,861	42%	24,669,514
103	Precinct 3	73,521,321	59,533,804	2,782,648	29,709,878	11,937,047	17,886,879	30%	27,873,159
104	Precinct 4	92,734,579	92,693,366	3,078,463	33,236,271	13,751,938	45,705,157	49%	33,556,417
105	Tunnel & Ferry Operations	4,990,493	5,006,720	342,839	3,258,824	382,695	1,365,201	27%	3,477,209
203	Management Services	25,606,886	39,144,393	2,423,927	28,596,868	306,366	10,241,159	26%	31,290,117
204	Legislative Services	1,042,273	1,251,023	68,767	854,125	186,494	210,404	17%	-
208	County Engineer	28,007,188	29,008,540	2,215,036	21,385,995	1,596,637	6,025,908	21%	20,551,418
213	Fire Marshall	6,501,030	6,540,110	528,161	5,198,846	188,492	1,152,772	18%	5,232,196
270	Medical Examiner	21,100,668	21,100,668	1,846,971	16,986,423	1,429,199	2,685,046	13%	14,147,910
275	Public Health Services	28,526,284	28,574,880	2,093,117	22,290,112	1,342,377	4,942,391	17%	21,950,767
285	Library	25,301,914	25,297,491	2,378,233	19,921,447	1,131,495	4,244,549	17%	18,900,649
286	Domestic Relations	2,815,969	2,815,969	132,844	2,329,425	47,194	439,350	16%	2,088,170
289	Community and Economic Development	11,103,021	11,103,021	532,452	7,982,679	636,776	2,483,566	22%	7,133,140
292	Information Technology	36,000,466	36,000,466	2,342,583	28,452,117	1,749,225	5,799,124	16%	28,668,112
296	MHMRA Operations	23,002,907	22,834,843	1,916,909	9,584,545	13,250,298	-	0%	13,645,863
299	Facilities & Property Management	61,113,100	61,329,069	4,114,031	44,887,499	6,227,177	10,214,393	17%	45,088,937
301	Constable - Precinct 1	23,445,790	23,452,064	2,087,656	19,991,100	141,516	3,319,448	14%	18,923,346
302	Constable - Precinct 2	5,971,217	5,970,997	477,940	4,720,545	37,664	1,212,788	20%	4,629,231
303	Constable - Precinct 3	10,465,070	10,464,960	833,229	8,289,520	169,071	2,006,369	19%	8,247,563
304	Constable - Precinct 4	30,390,146	30,389,306	2,710,326	26,239,361	85,728	4,064,217	13%	24,037,289
305	Constable - Precinct 5	28,070,337	28,069,607	2,529,996	23,974,919	66,836	4,027,852	14%	22,515,356
306	Constable - Precinct 6	7,101,772	7,093,653	600,237	5,778,211	56,086	1,259,356	18%	5,702,084
307	Constable - Precinct 7	7,625,082	7,620,454	680,326	6,663,566	73,788	883,100	12%	5,878,313
308	Constable - Precinct 8	6,075,279	6,075,224	511,585	4,934,713	18,597	1,121,914	18%	4,747,983
311	Justice of the Peace 1-1	1,548,750	1,548,556	130,340	1,246,619	11,774	290,163	19%	1,141,683
312	Justice of the Peace 1-2	2,220,098	2,220,098	181,403	1,701,689	29,161	489,248	22%	1,640,467
321	Justice of the Peace 2-1	825,293	825,293	69,123	656,382	2,440	166,471	20%	615,876
322	Justice of the Peace 2-2	830,013	830,013	67,016	635,382	6,173	188,458	23%	603,259
331	Justice of the Peace 3-1	1,562,482	1,562,482	119,181	1,154,576	6,006	401,900	26%	1,145,307
332	Justice of the Peace 3-2	1,101,466	1,101,466	88,333	835,011	11,884	254,571	23%	809,849
341	Justice of the Peace 4-1	2,514,991	2,512,384	182,720	1,766,898	50,315	695,171	28%	1,823,435
342	Justice of the Peace 4-2	1,269,956	1,269,956	107,397	950,889	10,980	308,087	24%	959,773
351	Justice of the Peace 5-1	1,741,319	1,741,319	133,184	1,316,989	8,910	415,420	24%	1,233,042
352	Justice of the Peace 5-2	2,419,625	2,414,023	188,561	1,826,246	40,557	547,220	23%	1,757,284
361	Justice of the Peace 6-1	558,590	558,590	43,784	420,821	9,498	128,271	23%	423,262
362	Justice of the Peace 6-2	623,432	623,432	52,559	504,304	6,814	112,314	18%	470,551
371	Justice of the Peace 7-1	658,668	658,668	55,026	499,235	2,409	157,024	24%	436,483
372	Justice of the Peace 7-2	841,448	841,448	71,663	665,797	4,993	170,658	20%	612,696
381	Justice of the Peace 8-1	1,003,950	1,003,595	80,590	719,470	2,312	281,813	28%	740,608
382	Justice of the Peace 8-2	1,010,864	1,010,864	79,805	755,039	3,174	252,651	25%	712,881
510	County Attorney	18,400,279	18,396,811	1,881,790	16,623,822	639,771	1,133,218	6%	19,633,083

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

Dept. / Fund	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
515	County Clerk	\$ 24,606,520	\$ 24,596,551	\$ 3,502,578	\$ 18,633,796	\$ 100,163	\$ 5,862,592	24%	\$ 19,946,843
517	County Treasurer	1,181,214	1,181,214	78,439	784,662	48,353	348,199	29%	793,427
530	Tax Assessor - Collector	26,504,754	26,504,754	2,032,044	19,826,624	597,155	6,080,975	23%	20,009,065
540	Sheriff	371,502,360	372,017,248	31,840,937	322,591,493	26,604,695	22,821,060	6%	307,421,826
545	District Attorney	55,100,035	55,100,035	4,627,747	46,688,859	150,075	8,261,101	15%	43,298,175
550	District Clerk	28,901,221	28,917,615	2,465,962	22,007,326	570,238	6,340,051	22%	21,811,532
601	Community Supervision	800,835	800,835	84,281	504,671	89,666	206,498	26%	600,595
605	Pretrial Services	7,592,560	7,592,560	593,271	5,846,193	122,490	1,623,877	21%	5,755,419
610	County Auditor	14,422,512	14,129,941	1,018,538	10,042,666	209,400	3,877,875	27%	9,447,010
615	Purchasing Agent	7,139,499	7,139,499	517,115	5,050,482	73,529	2,015,488	28%	4,715,835
700	District Courts	43,502,756	43,204,607	4,303,196	39,971,360	140,613	3,092,634	7%	36,230,532
821	Texas Cooperative Extension	850,046	850,046	63,773	636,449	8,537	205,060	24%	607,155
840	Juvenile Probation	72,901,066	72,894,850	5,526,474	61,227,777	3,226,429	8,440,644	12%	57,815,937
845	Sheriff's Civil Service	230,082	230,082	20,032	160,248	11,988	57,846	25%	137,024
880	Children's Protective Services	21,655,038	21,818,289	1,555,182	16,638,142	711,255	4,468,892	20%	15,696,807
885	Children's Assessment Center	5,112,408	5,179,572	367,642	3,557,090	427,719	1,194,763	23%	3,422,965
930	1st Court of Appeals	80,405	80,405	3,417	51,454	-	28,951	36%	53,867
931	14th Court of Appeals	80,405	80,405	3,418	47,128	-	33,277	41%	59,963
940	County Courts	14,800,354	15,077,460	1,274,773	12,328,663	393,643	2,355,154	16%	11,718,072
991	Probate Court No. 1	1,062,004	1,062,004	99,085	941,275	4,721	116,008	11%	871,747
992	Probate Court No. 2	1,062,004	1,062,004	93,003	921,930	5,029	135,045	13%	892,376
993	Probate Court No. 3	2,415,777	2,415,777	217,544	2,123,073	43,283	249,421	10%	1,960,358
994	Probate Court No. 4	1,062,004	1,062,004	91,831	888,047	5,033	168,924	16%	839,628
	TOTAL GENERAL FUND	1,485,686,875	1,487,763,219	107,835,691	1,065,740,823	106,899,684	315,122,712	21%	1,028,675,799
1020	Public Contingency Fund	44,282,000	44,282,000	-	-	-	44,282,000	100%	10,243,000
1070	Mobility Fund 09	120,000,000	120,000,000	3,799,574	20,321,120	17,689,673	81,989,207	68%	-
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	13,409,608	13,409,608	-	6,980,000	-	6,429,608	48%	2,190,000
1060	HC/FC Agreement 2008B Refunding	-	-	-	-	-	-	0%	1,685,000
1080	HC/FC Agreement 2008C Refunding	16,282,286	16,282,286	-	7,328,000	-	8,954,286	55%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	-	-	-	-	-	-	0%	26,224,196
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	-	740,025	-	779,220	51%	42,464,882
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	987	121,151	-	1,517,053	93%	242,929
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	35,297	1,252,635	-	3,179,913	72%	1,920,684
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	-	10,294,727	-	14,125,619	58%	200,699,058
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	4,483	266,114	-	1,168,474	81%	2,123,146
1430	HC/FC Agreement 2003B CP Refunding	-	-	-	-	-	-	0%	9,432,580
1440	HC/FC Agreement 2004A CP Refunding	13,501,744	13,501,744	-	6,334,200	-	7,167,544	53%	5,115,000
1470	Commercial Paper Program, Series D	3,892,137	3,892,137	12,426	540,057	-	3,352,080	86%	3,586,783
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	28,551	909,707	-	3,205,247	78%	1,038,075
1490	HC/FC Agreement 2006 CP Refunding	8,967,880	8,967,880	-	4,709,000	-	4,258,880	47%	4,703,300
1500	Certificates of Obligation, Series 1998	2,200,198	28,170,968	-	27,085,118	-	1,085,850	4%	3,634,050
1530	Certificates of Obligation, Series 2001	3,167,833	3,167,833	-	1,277,187	-	1,890,646	60%	1,250,891
1550	Permanent Improvement, Refunding Series 2001	1,600,734	1,600,734	-	751,272	-	849,462	53%	734,726
1600	GO and Refunding Series 2002	62,760	62,760	-	-	-	62,760	100%	-

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

Dept. / Fund	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
1610	GO and Revenue Certificates	\$ 3,232,270	\$ 3,232,270	\$ -	\$ 2,865,450	\$ -	\$ 366,820	11%	\$ 2,239,575
1620	Permanent Improvement, Refunding Series 2002	31,469,190	31,469,190	-	16,399,888	-	15,069,302	48%	15,763,388
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	-	3,591,250	-	3,117,606	46%	4,459,000
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	-	6,816,750	-	1,535,345	18%	6,890,500
1700	HC PIB REF 2008C Cost Of Issuance	17,783	17,783	-	-	-	17,783	100%	-
1710	Permanent Improvement, Refunding Series 1999	899,159	910,034	1,287	904,287	-	5,747	1%	904,000
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	-	5,852,763	-	5,327,770	48%	5,850,763
1750	Tax Refunding 2004A Debt Service	740,692	740,692	-	667,375	-	73,317	10%	87,375
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	-	3,655,712	-	8,942,438	71%	4,765,520
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	12,421,567	-	6,497,378	-	5,924,189	48%	6,512,377
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	-	5,982,250	-	6,347,607	51%	3,492,250
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	-	3,478,225	-	3,454,666	50%	3,478,225
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	-	6,349,625	-	6,026,417	49%	41,945,069
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	-	-	-	-	-	0%	101,678
1890	Unlimit Tax Road Ref 2008A Cost Of Issuance	-	-	-	-	-	-	0%	106,372
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	-	9,451,066	-	8,613,218	48%	84,261,739
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	28,215	100%	189,734
1940	Tax & Sub Lien Ser 2008	5,810,407	5,810,407	-	5,400,106	-	410,301	7%	21,935,706
1950	Tax & Sub Lien Ser 2008	-	-	-	-	-	-	0%	116,653
1960	HC PIB Refunding Bonds 2009A	-	26,778,875	-	26,658,748	-	120,127	0%	-
1970	HC PIB Refunding Bonds 2009A Cost of Issuance	-	122,469	-	122,469	-	-	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		244,202,327	297,085,316	83,031	173,282,535	-	123,802,781	42%	510,145,224
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,894,171,202	\$ 1,949,130,535	\$ 111,718,296	\$ 1,259,344,478	\$ 124,589,357	\$ 565,196,700	29%	\$ 1,549,064,023

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2010 as of November 30, 2009

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 73,622,756.55	\$ 73,622,756.55	\$ 5,884,560.23	\$ 5,943,065.96	\$ 61,795,130.36
102	Precinct 2	84,801,747.30	90,574,756.16	21,340,723.99	32,449,843.77	36,784,188.40
103	Precinct 3	44,987,944.48	66,207,854.34	24,882,780.32	19,954,193.91	21,370,880.11
104	Precinct 4	103,279,458.96	111,796,553.76	23,150,906.07	38,406,583.80	50,239,063.89
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	9,425,951.25	1,717,699.67	3,070,028.69	4,638,222.89
208	Public Infrastructure - Engineering	8,946,252.59	10,083,806.46	2,607,824.87	2,542,494.59	4,933,487.00
040	Right of Way	617,726.58	617,726.58	349,519.92	75.00	268,131.66
045	Construction Programs	51,200,000.00	91,325,355.56	9,098,312.84	69,689,423.54	12,537,619.18
090	Flood Control	264,353,701.10	264,387,223.70	44,629,048.90	40,658,372.52	179,099,802.28
203	Management Services	285,667,166.30	235,279,851.39	16,613,252.69	-	218,666,598.70
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	1,066.58	116.15	1,866.50
285	Library	1,604,621.07	3,414,621.07	350,725.36	1,444,022.27	1,619,873.44
292	Information Technology Center	1,074,238.90	4,124,238.90	3,451,417.81	313,884.04	358,937.05
299	Facilities and Property Management	8,589,622.80	381,680.67	(128,394.02) a	88,437.98	421,636.71
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	-	2,019.54
615	Purchasing Agent	550,000.00	250,000.00	-	-	250,000.00
840	Juvenile Probation	1,293,638.75	1,293,638.75	-	108.21	1,293,530.54
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 943,653,803.42	\$ 964,547,601.64	\$ 155,397,081.28	\$ 214,720,797.02	\$594,429,723.34

(a) Reclassified expenditures from department 299 to departments 030 and 208 for the reimbursement of various FPM projects. This item is pending further research.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ 1,333,574.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	373,769.26	31,992.61	101,846.51
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	5,066,516.86	1,360,393.96	1,312,825.31
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	15,527.75	26,851.25	52,595,465.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	70,587.88	70,587.88	-	10,945.59	59,642.29
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,174,483.29	6,174,483.29	276,507.68	596,664.81	5,301,310.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	152,238.68	2,091,065.20	905,741.15
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 73,622,756.55</u>	<u>\$ 73,622,756.55</u>	<u>\$ 5,884,560.23</u>	<u>\$ 5,943,065.96</u>	<u>\$ 61,795,130.36</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2010 as of November 30, 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	26,688,417.98	5,684,892.47	6,800,041.31	14,203,484.20
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	204,568.00	228,450.00	30,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	149,301.51	2,919,508.99	169,355.59
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,960,784.89	14,441,127.46	17,617,901.20	14,901,756.23
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	106,782.82	794,547.22	3,447,108.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	754,051.73	4,089,395.05	4,030,694.29
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 84,801,747.30	\$ 90,574,756.16	\$ 21,340,723.99	\$ 32,449,843.77	\$ 36,784,188.40

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ -	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	12,145,062.71	13,377,972.57	5,874,137.32	5,791,974.04	1,711,861.21
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	8,116,297.94	2,742,292.79	5,224,616.45
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	1,030,923.90	2,157,543.95	177,159.53
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	426,201.15	872,323.60	3,744,300.71
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	28,298,232.48	9,435,220.01	8,351,914.68	10,511,097.79
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 44,987,944.48</u>	<u>\$ 66,207,854.34</u>	<u>\$ 24,882,780.32</u>	<u>\$ 19,954,193.91</u>	<u>\$ 21,370,880.11</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2010 as of November 30, 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	\$ 2,906,717.63	\$ 46,547.78	\$ 965,999.06	\$ 1,894,170.79
3610	METRO DESIGNATED PROJECTS	7,746,123.04	12,420,440.78	212,764.69	4,307,191.20	7,900,484.89
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	454,255.57	23,083.89	1,223.33	429,948.35
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	108,739.40	1,022,218.88	17,236,773.19
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	23,112.25	-	51,318.04
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	19,946.51	61,141.44	246,177.23
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	6,038.00	14,115.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	7,366,796.10	2,462,405.39	564,992.34	4,339,398.37
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	20,030,773.16	31,401,971.84	17,682,192.51
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	217,495.00	67,730.00	458,600.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 103,279,458.96</u>	<u>\$ 111,796,553.76</u>	<u>\$ 23,150,906.07</u>	<u>\$ 38,406,583.80</u>	<u>\$ 50,239,063.89</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 655,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	11,261.50	-	11,261.50	-
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	249,267.60	238,767.60	10,000.00	-	228,767.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	8,620,836.91	1,707,699.67	3,058,767.19	3,854,370.05
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,303,341.54</u>	<u>\$ 9,425,951.25</u>	<u>\$ 1,717,699.67</u>	<u>\$ 3,070,028.69</u>	<u>\$ 4,638,222.89</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 310,000.00	\$ -	\$ 149,900.00	\$ 160,100.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	921,910.86	921,910.86	96,273.26	121,801.05	703,836.55
3700	CO SERIES 2001	65,582.65	65,582.65	-	-	65,582.65
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	723,785.00	-	425,800.00	297,985.00
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,306,935.40	445,009.17	109,123.31	752,802.92
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	6,755,592.55	2,066,542.44	1,735,870.23	2,953,179.88
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,946,252.59</u>	<u>\$ 10,083,806.46</u>	<u>\$ 2,607,824.87</u>	<u>\$ 2,542,494.59</u>	<u>\$ 4,933,487.00</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2010 as of November 30, 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	3,150.00	75.00	8,275.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	346,369.92	-	258,294.16
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 617,726.58	\$ 617,726.58	\$ 349,519.92	\$ 75.00	\$ 268,131.66

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ -	\$ 10,768,321.56	\$ 1,026,421.61	\$ 5,948,320.34	\$ 3,793,579.61
3890	SERIES 94 CERTIFICATE OBLIGATION	-	650,000.00	18,132.00	322,571.14	309,296.86
3930	COMMERCIAL PAPER - SERIES B P/I	-	4,960,000.00	-	888.00	4,959,112.00
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	74,947,034.00	8,053,759.23	63,417,644.06	3,475,630.71
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:		<u>\$ 51,200,000.00</u>	<u>\$ 91,325,355.56</u>	<u>\$ 9,098,312.84</u>	<u>\$ 69,689,423.54</u>	<u>\$ 12,537,619.18</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 16,259,562.21	\$ 15,808,093.88	\$ 1,291,974.42	\$ 1,238,284.49	\$ 13,277,834.97
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,547,452.68	3,144,471.42	6,076,431.29	37,326,549.97
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	2,605,812.06	7,009,614.26	12,487,011.04
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	16,041,521.76	8,102,863.60	40,191,920.83
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	21,545,269.24	18,231,178.88	75,816,485.47
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,353,701.10</u>	<u>\$ 264,387,223.70</u>	<u>\$ 44,629,048.90</u>	<u>\$ 40,658,372.52</u>	<u>\$ 179,099,802.28</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2010 as of November 30, 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	\$ 5,145,809.81	\$ -	\$ -	\$ 5,145,809.81
3320	FLOOD CONTROL BONDS 2004A	-	278,798.16	254,567.29	-	24,230.87
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	894,097.43	836,068.46	-	58,028.97
3500	ROAD BONDS 1975	575,646.59	592,947.65	26,378.07	-	566,569.58
3600	ROAD CAPITAL PROJECTS	8,167,754.54	7,914,344.67	1,014,839.03	-	6,899,505.64
3610	METRO DESIGNATED PROJECTS	3,878,439.97	5,259,646.05	-	-	5,259,646.05
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	160,279.68	123,565.97	-	36,713.71
3690	1982 PARK BOND	2,684.14	12,771.68	7,518.50	-	5,253.18
3700	CO SERIES 2001	102,202.18	233,562.05	158,336.44	-	75,225.61
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,851.94	20,159.37	-	31,692.57
3730	ROAD REFUNDING 2004B	4,845,949.09	5,323,084.94	532,489.62	-	4,790,595.32
3740	ROAD REFUNDING 2006B	12,301,939.06	14,240,947.78	2,504,030.78	-	11,736,917.00
3830	1987 ROAD SERIES 1993	8,543.34	8,738.82	192.33	-	8,546.49
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,865.33	1,128.07	-	36,737.26
3860	1996 ROAD REFUNDING	42,210.34	28,247.91	1,232.62	-	27,015.29
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	458,300.97	76,650.54	-	381,650.43
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,892.64	506.68	-	1,385.96
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	12,964,586.38	7,047.77	-	12,957,538.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	8,441,523.28	8,139.07	-	8,433,384.21
3960	COMMERCIAL PAPER - A-1	86,275,320.19	83,148,241.33	7,729.83	-	83,140,511.50
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	304,835.72	2,308.54	-	302,527.18
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	89,777,477.17	11,030,363.71	-	78,747,113.46
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 285,667,166.30	\$ 235,279,851.39	\$ 16,613,252.69	\$ -	\$ 218,666,598.70

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2010 as of November 30, 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 November 30, 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 November 30, 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	\$ 1,066.58	\$ 116.15	\$ 1,866.50
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 3,049.23</u>	<u>\$ 3,049.23</u>	<u>\$ 1,066.58</u>	<u>\$ 116.15</u>	<u>\$ 1,866.50</u>

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2010 as of November 30, 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	\$ 3,372,642.65	\$ 350,725.36	\$ 1,444,022.27	\$ 1,577,895.02
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>\$ 3,414,621.07</u>	<u>\$ 350,725.36</u>	<u>\$ 1,444,022.27</u>	<u>\$ 1,619,873.44</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,074,238.90	\$ 4,124,238.90	\$ 3,451,417.81	\$ 313,884.04	\$ 358,937.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 1,074,238.90</u>	<u>\$ 4,124,238.90</u>	<u>\$ 3,451,417.81</u>	<u>\$ 313,884.04</u>	<u>\$ 358,937.05</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 9,219.79	\$ 9,219.79	\$ -	\$ -
3890	CO SERIES 1994	125,415.82	125,415.82	-	81,882.98	43,532.84
3980	COMMERCIAL PAPER - SERIES D	140,468.05	247,045.06	(137,613.81) a	6,555.00	378,103.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 8,589,622.80</u>	<u>\$ 381,680.67</u>	<u>\$ (128,394.02)</u>	<u>\$ 88,437.98</u>	<u>\$ 421,636.71</u>

(a) Reclassified expenditures from department 299 to departments 030 and 208 for the reimbursement of various FPM projects.

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2010 as of November 30, 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 November 30, 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	\$ -	\$ 2,019.54
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		\$ 187,335.57	\$ 187,335.57	\$ 185,316.03	\$ -	\$ 2,019.54

Harris County
Purchasing Agent 615
Capital Projects GL Balances
 Fiscal Year 2010 as of November 30, 2009

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

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