

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October 2009



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

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	<i>i</i>
Executive Summary	
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>ii</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>iii</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>iv</i>
o Grant Revenues	<i>v</i>
o Hurricane Ike Expenditures	<i>vi</i>
o Debt Comparison (seven fiscal years plus current)	<i>vii</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2010 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>viii</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>ix</i>
o General Fund (Fund 1000) - Functional Expenditures by Category Compared to Fiscal Year Budget	<i>x</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xi</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xii</i>
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-21
o Combining Balance Sheet - Nonmajor Governmental Funds -	

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
Debt Service	22
◦ Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	23
◦ Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	24
◦ Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	25
◦ Combining Statement of Net Assets - Nonmajor Enterprise Funds	26
◦ Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	27
◦ Combining Statement of Net Assets - Internal Service Funds	28
◦ Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	29
◦ Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	30-31
 Other Supplementary Information:	
◦ Schedule of Capital Assets	33
◦ Schedule of Transfers	34
◦ Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	35
◦ Schedule of Debt Requirements - Bonded Debt	36
◦ Monthly Interest Rate Swap Position	37-38
◦ American Recovery and Reinvestment Act Funding	39
◦ Accounts and Notes Receivable Schedules	40-43
◦ Accounts Receivable Balances (2/28/09) - Not Processed by Auditor's Office	44
◦ Schedule of Cash Receipts and Disbursements	45-49
 Budget Status:	
◦ Revenue and Other Financing Sources Status - By Fund	51-53
◦ Summary Expenditure Budget Status - By Fund	54-60
◦ General Governmental Fund Budget Status - By Department	61-63
◦ Capital Projects Fund Budget Status - By Department	64-86

Mike Post, C.P.A.
Chief Assistant County Auditor
Accounting Division

**Steven L. Garner, C.P.A.,
C.F.E.**
Chief Assistant County Auditor
Audit Division



1001 Preston, Suite 800
Houston, Texas 77002-1817
(713) 755-6505

FAX (713) 755-8932
Help Line (713) 755-HELP

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

December 22, 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 October 31, 2009 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

GENERAL FUND HIGHLIGHTS

REVENUE:

It is anticipated that approximately 75% of the County's revenue will be generated from taxes. Tax revenue is not received on a straight line basis. Approximately 90% of the County's tax revenue is received in December through February of each fiscal year. The County's property tax collections through October have exceeded projections by approximately \$9.9 million. This is primarily due to property tax collections related to the 2008 tax year collection prior to delinquency. This included 2008 property tax payments from Lyondell not anticipated due to Lyondell's Chapter 11 bankruptcy.

EXPENDITURES:

Salary and benefit expenditures for the general operating fund are \$82.5 million greater than the expected budget 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, Juvenile Probation, etc.

CASH:

As of October 31, 2009, operating cash in the General Fund is projected to be \$82.8 million at February 28, 2010. The projection of general fund operating cash at fiscal year-end increased from the September projection. Operating cash in the General Fund was \$258 million at February 28, 2009.

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

Respectfully submitted,

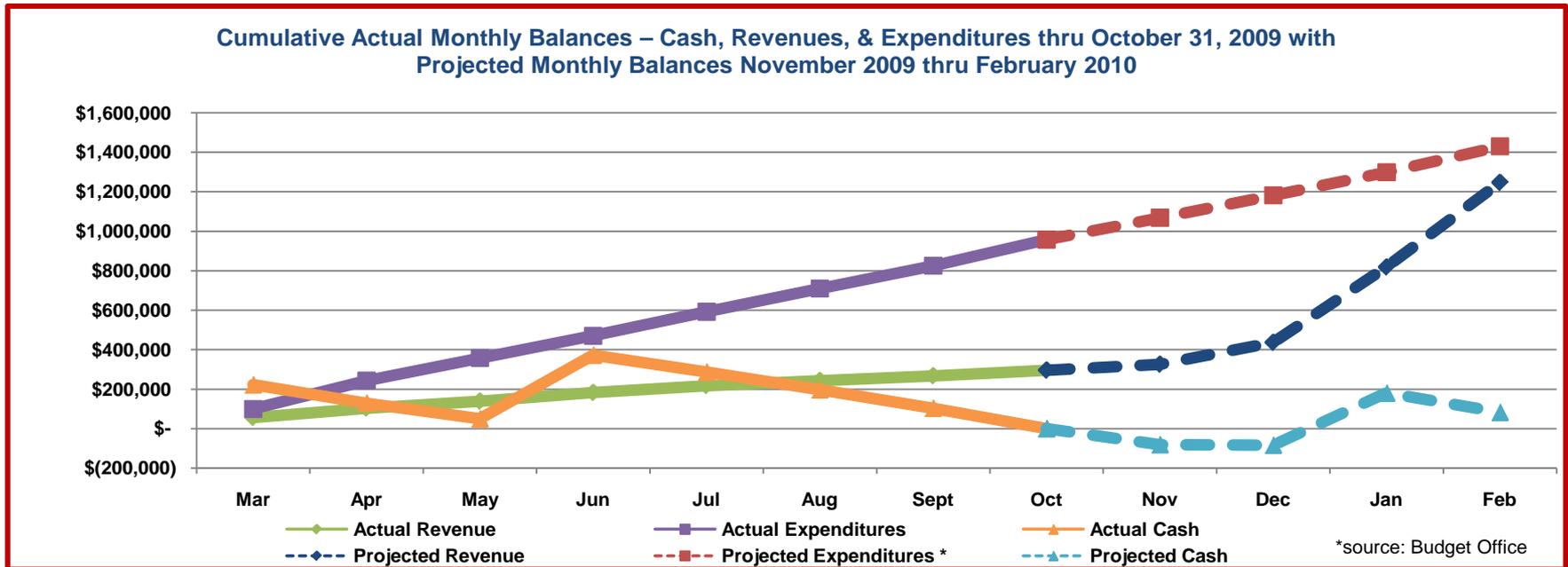
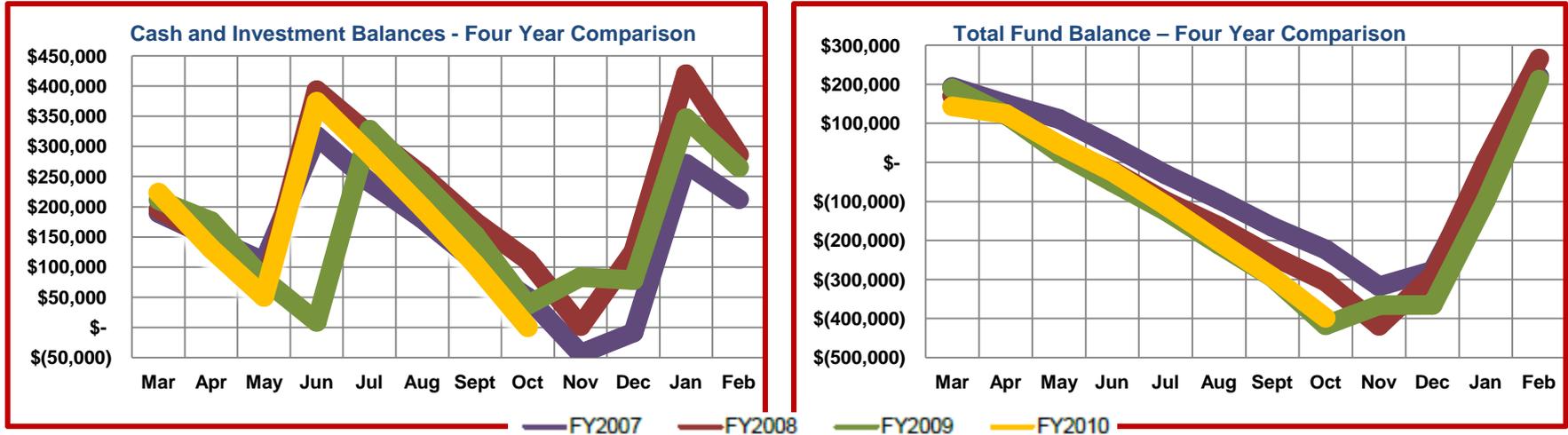
Barbara J. Schott, C.P.A.
County Auditor

EXECUTIVE SUMMARY

Harris County

General Fund 1000

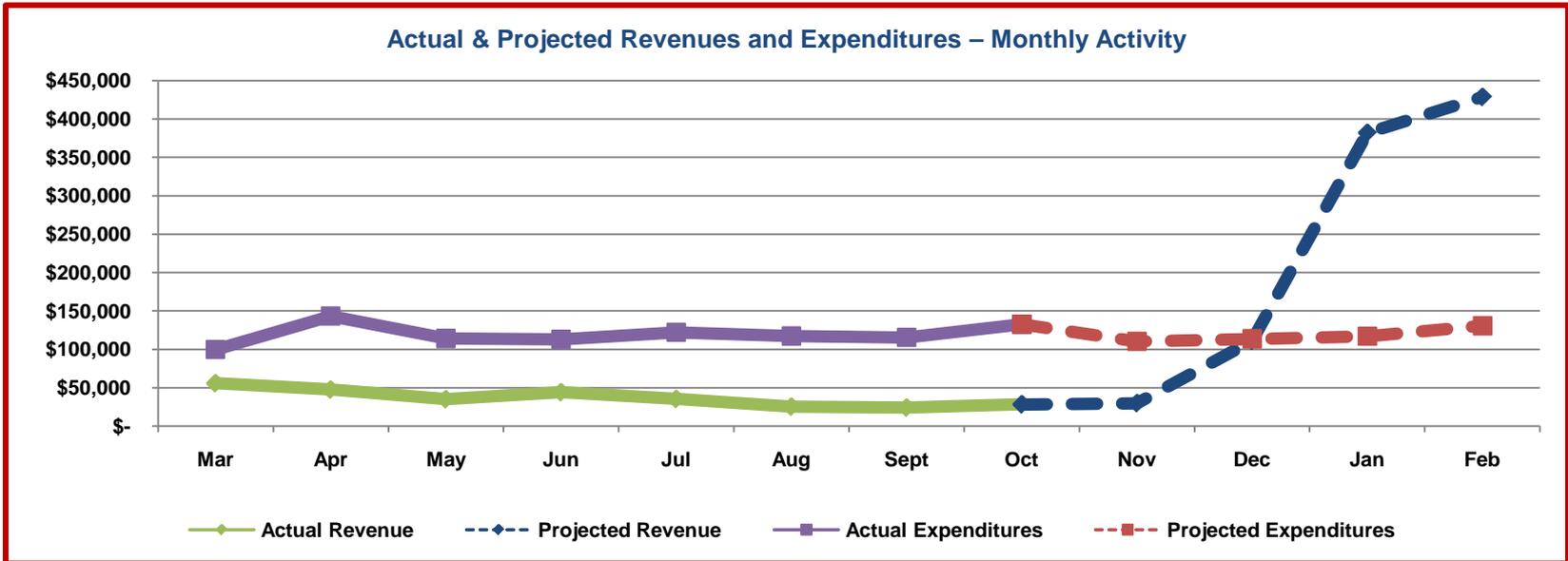
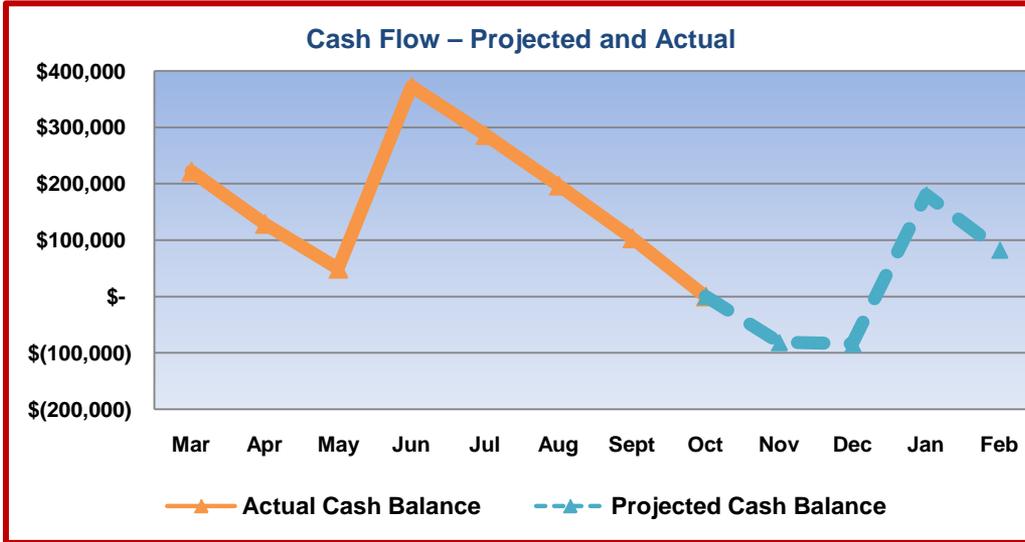
(amounts in thousands)



Harris County

General Fund 1000

(amounts in thousands)

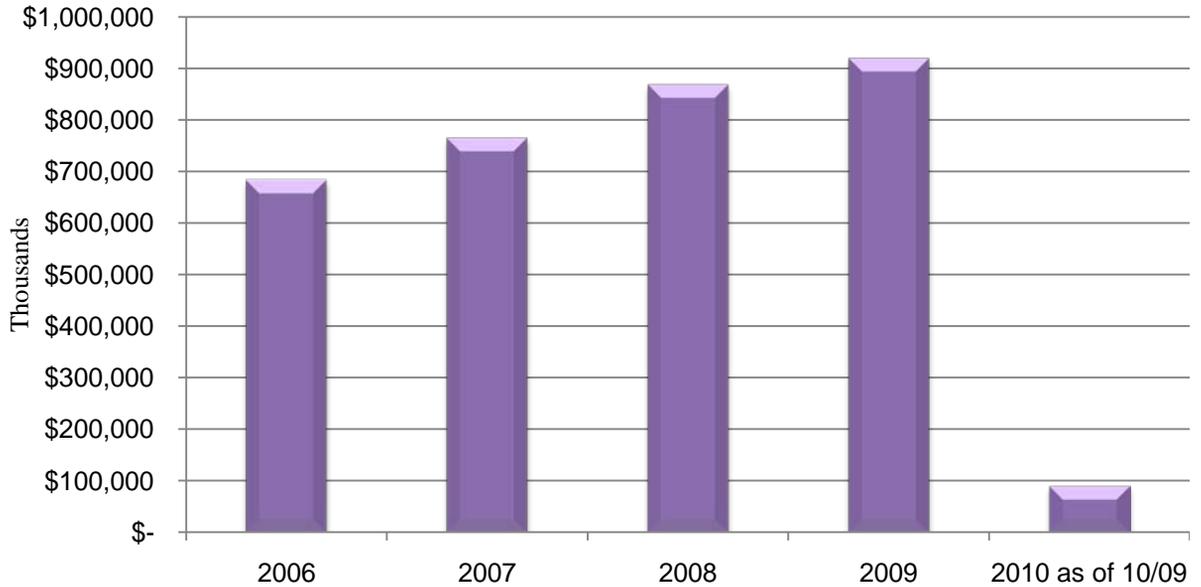


iii:

Harris County

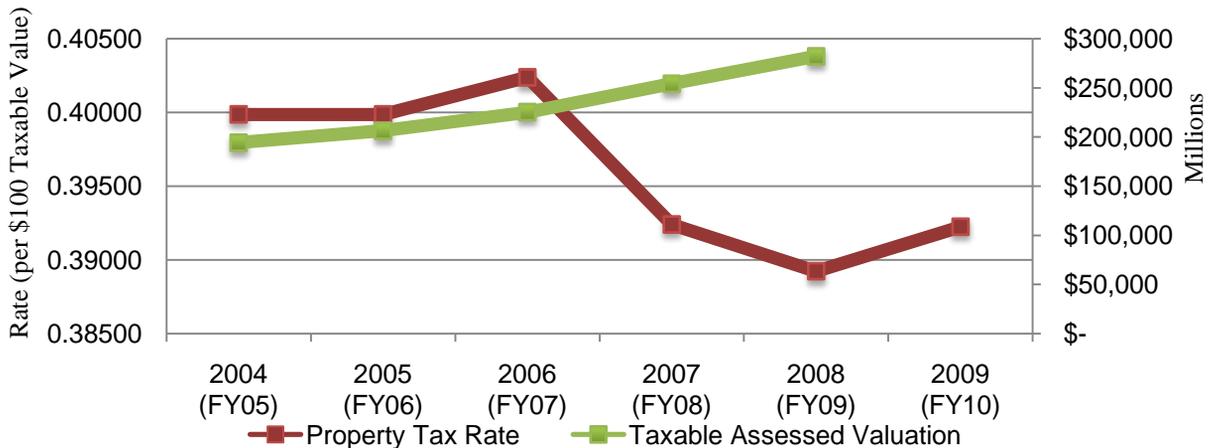
General Fund 1000

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

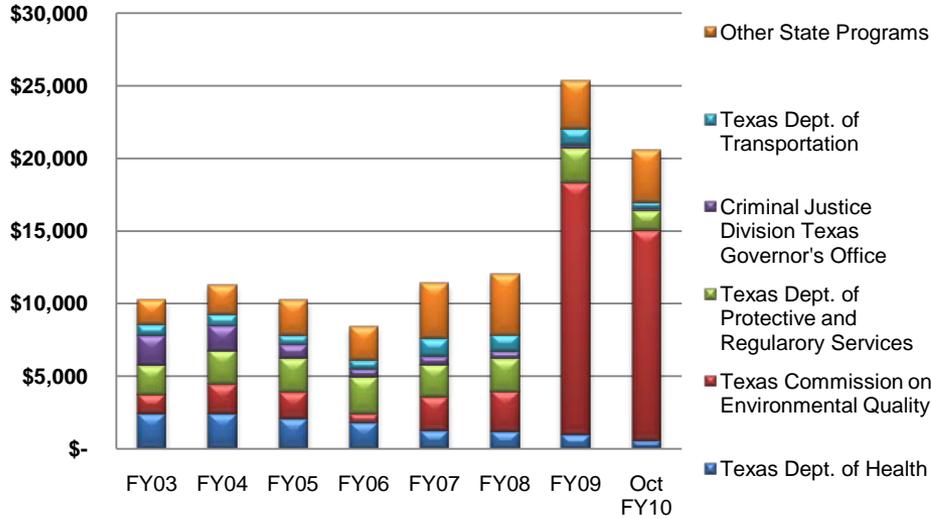


Harris County

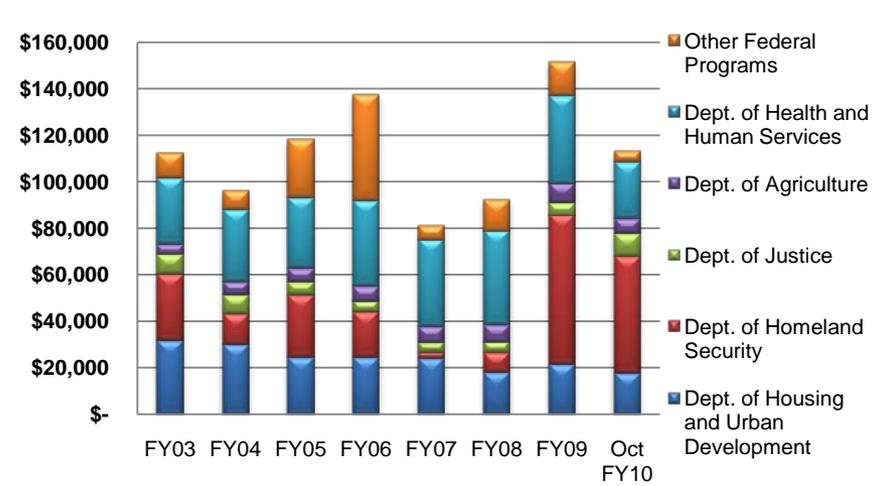
Grant Revenue for Harris County and Flood Control District

(amounts in thousands)

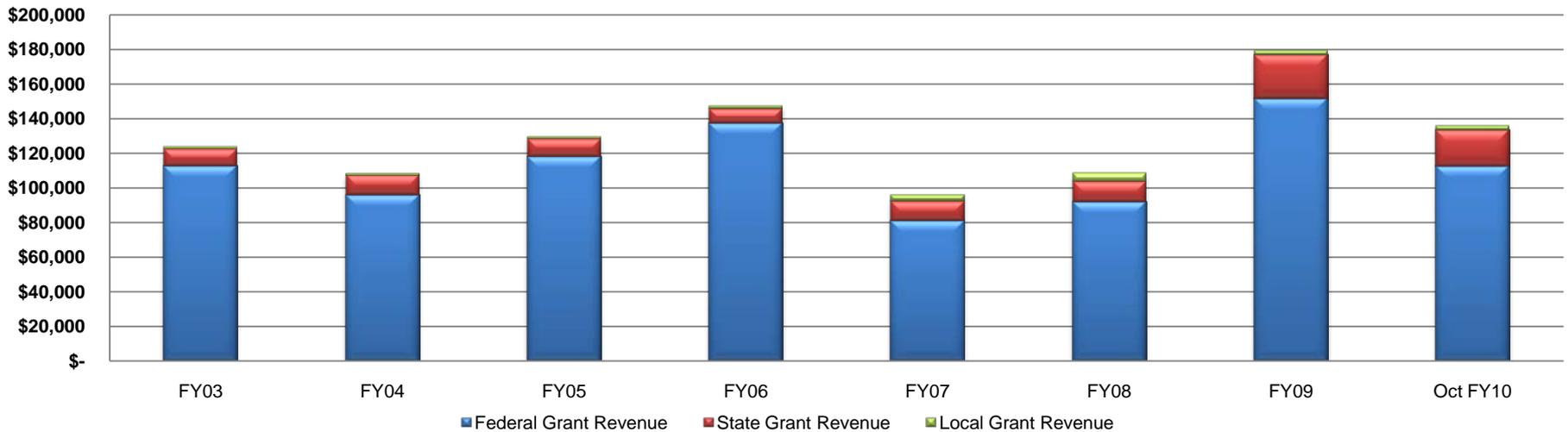
State of Texas Grant Revenue



Federal Grant Revenue



Total Grant Revenue

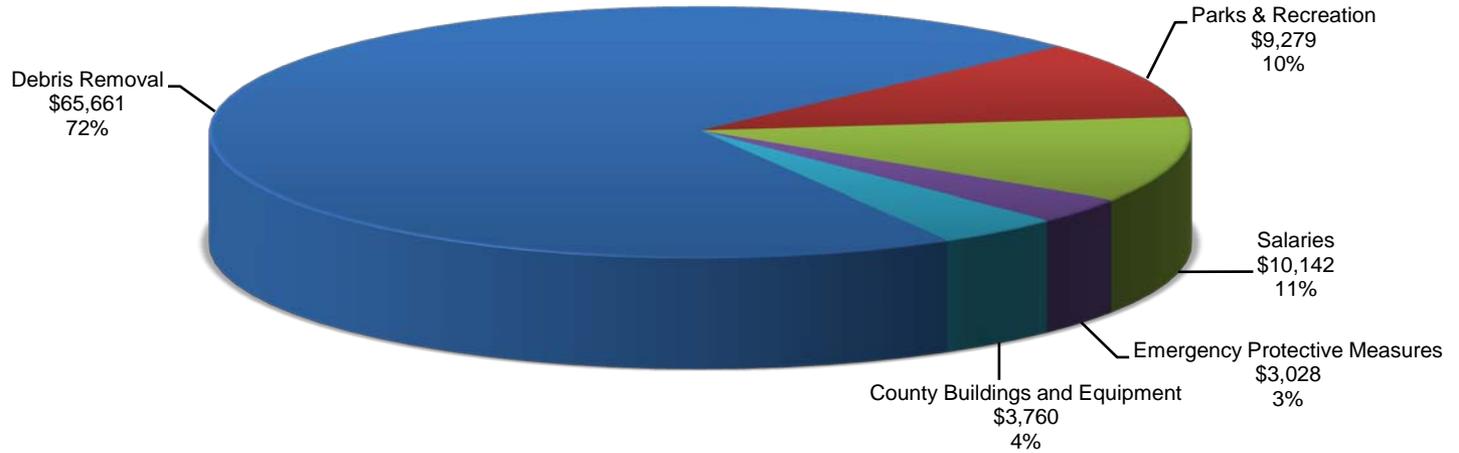


Harris County

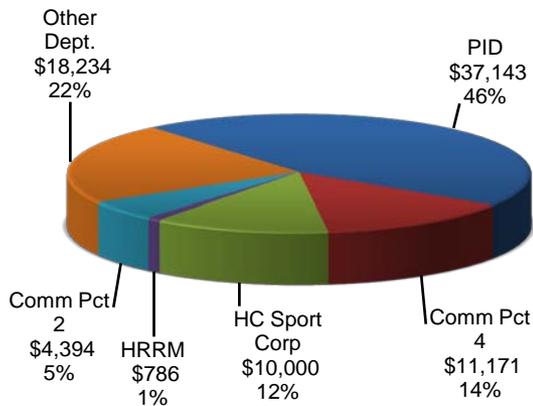
Hurricane Ike Expenditures as of October 31, 2009

(amounts in thousands)

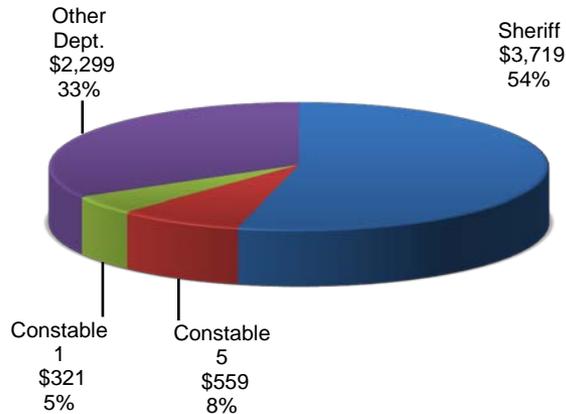
Total Expenses & Encumbrances



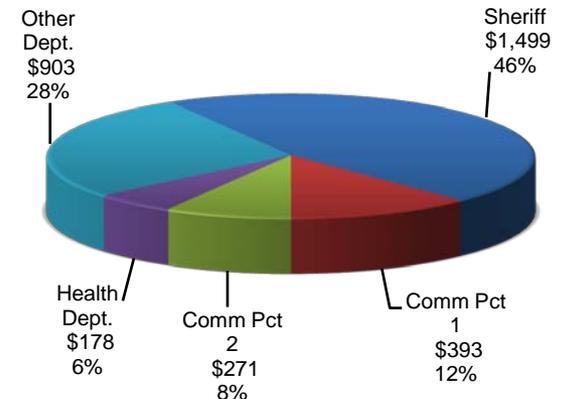
Non-Salary Expenses & Encumbrances



Salary Expenses (Z-Time by Department)



Salary Expenses (D-Time by Department)

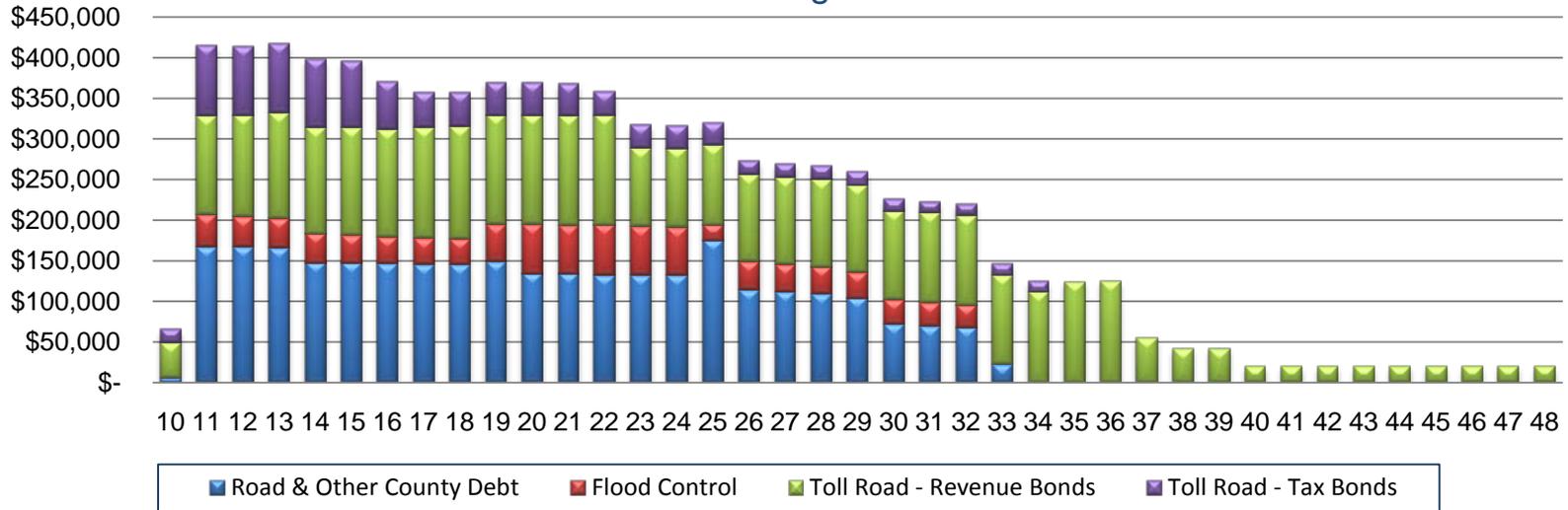


Harris County

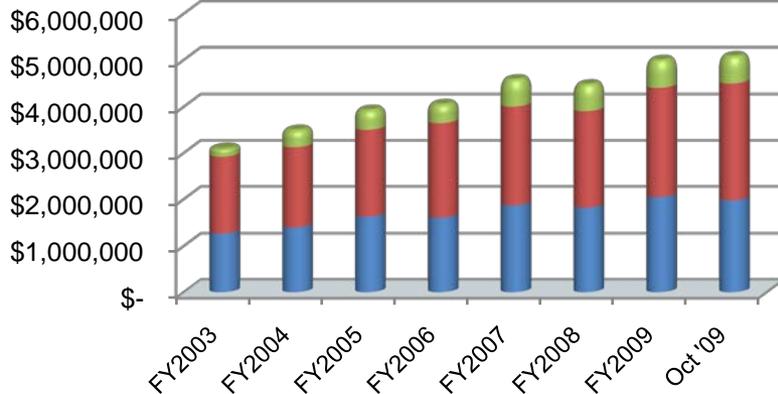
Debt Comparisons

(amounts in thousands)

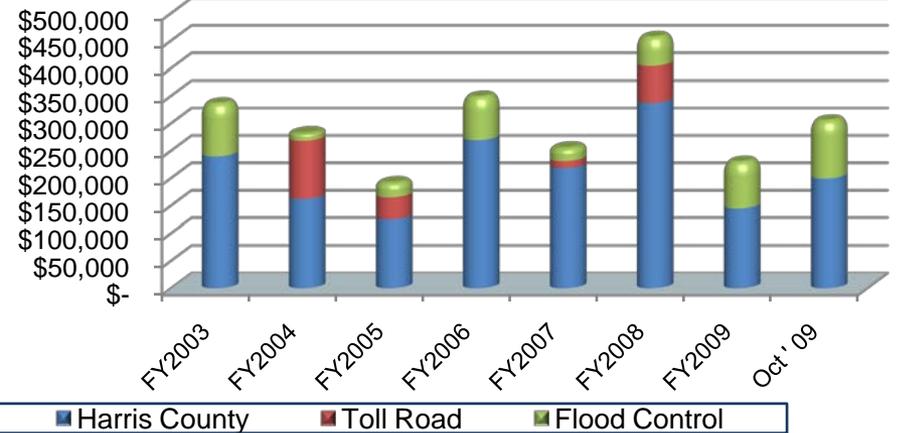
Annual Bonded Debt Service Requirements 2010 through 2048



Bonded Debt Outstanding

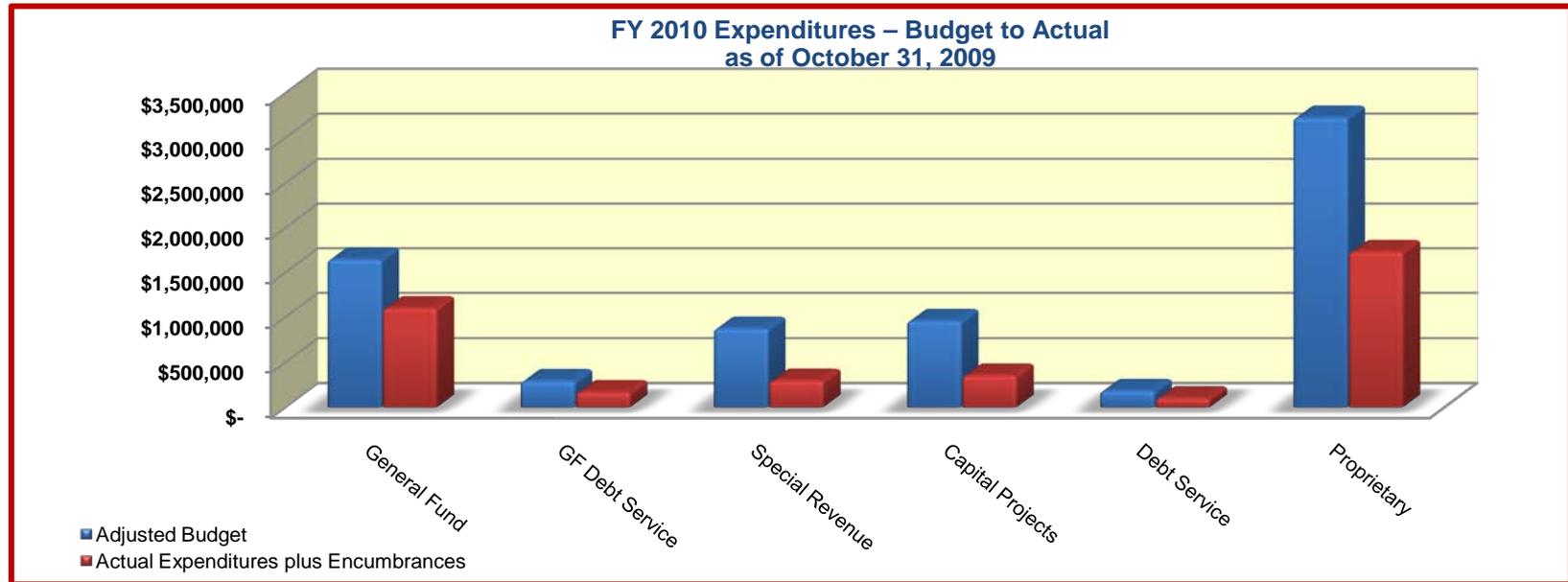
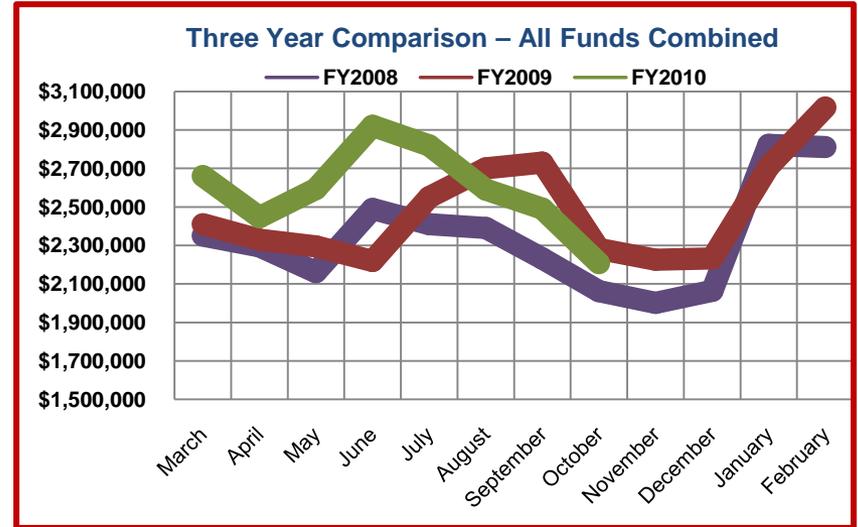
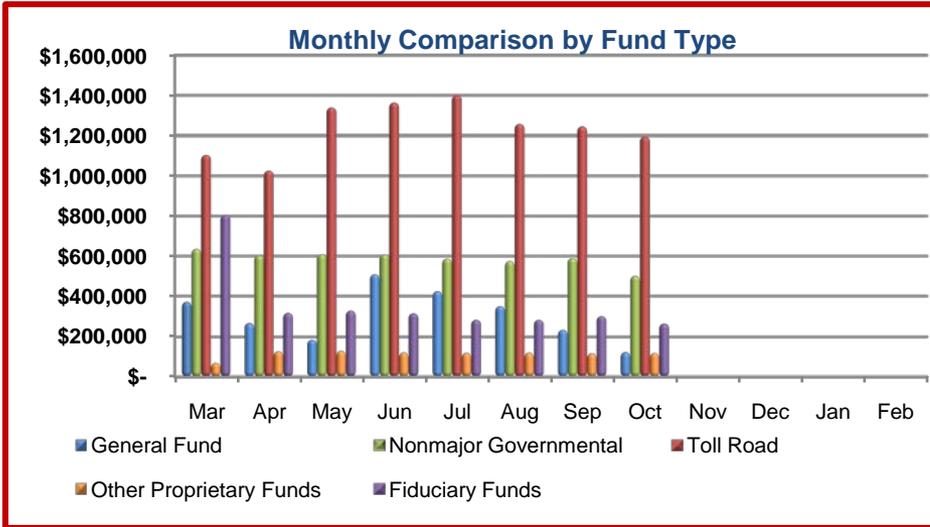


Commercial Paper Debt Outstanding



Harris County

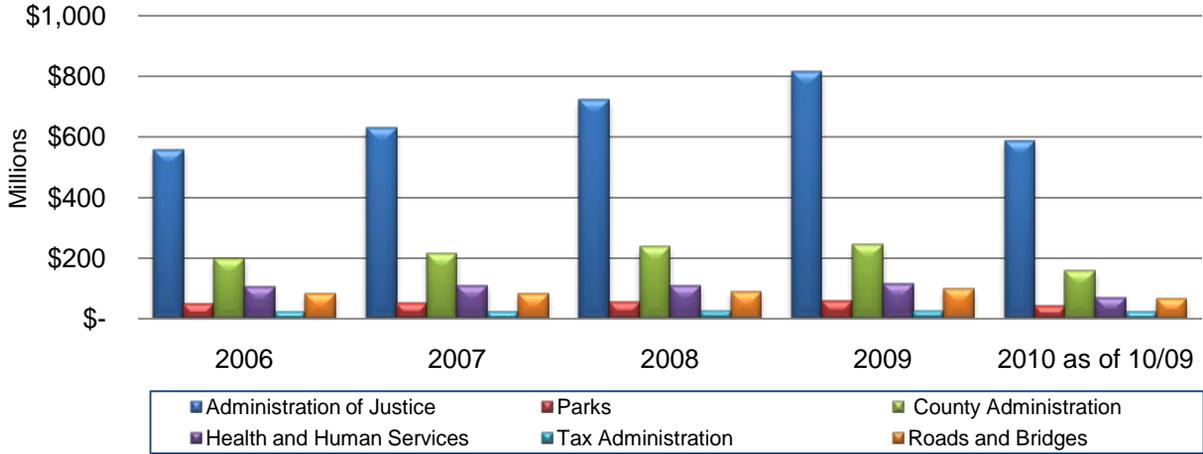
Cash and Investment Balances (All Funds) (amounts in thousands)



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.

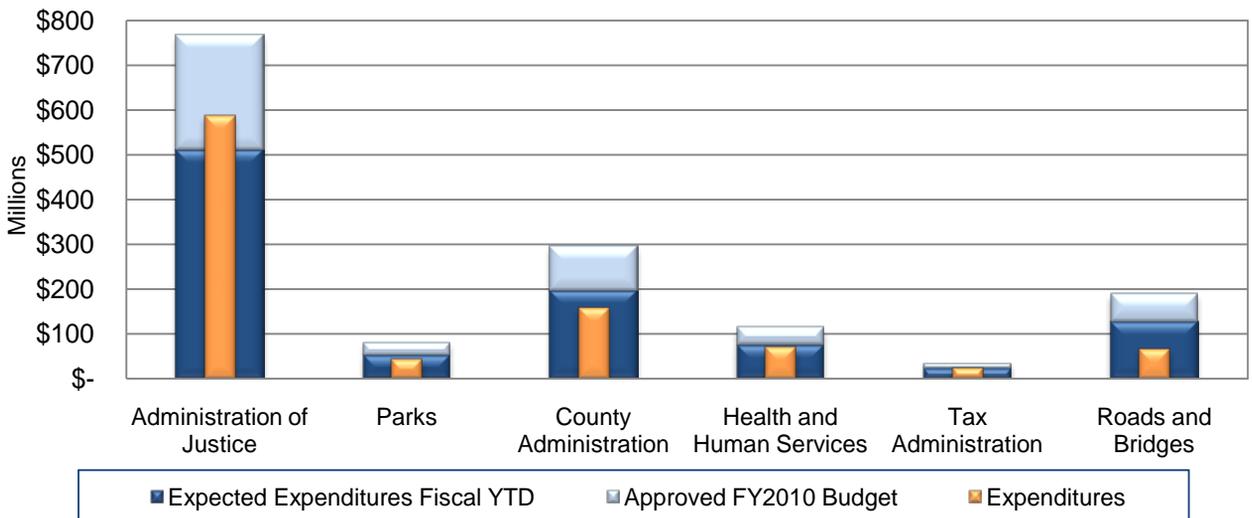
County Administration - incurred for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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.

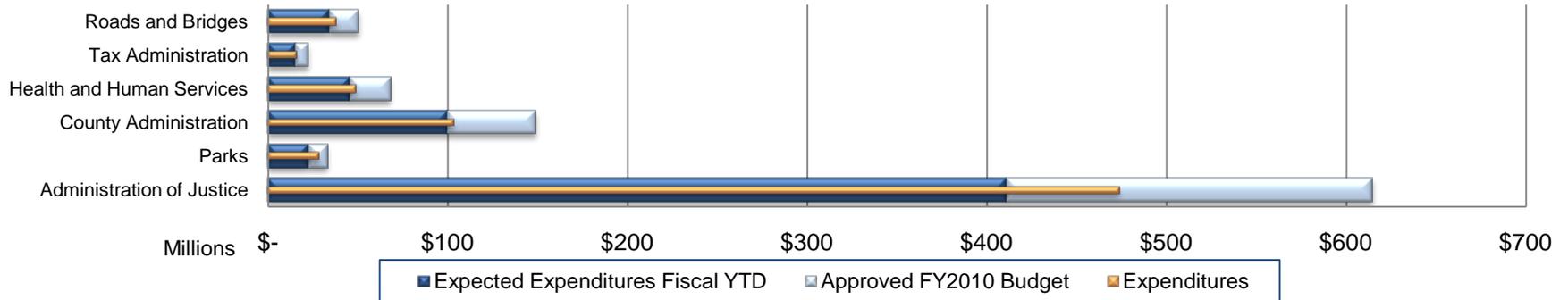
Projected/Remaining Budget to Actual As of October 31, 2009



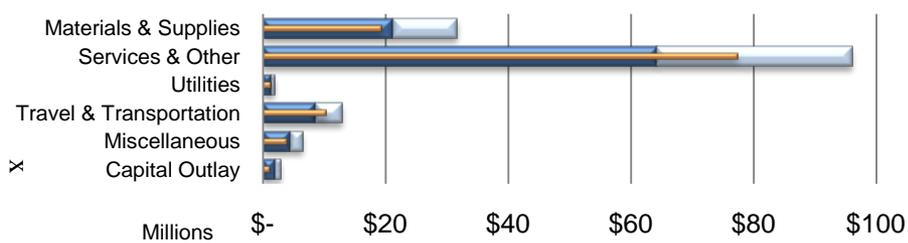
Harris County

General Fund 1000

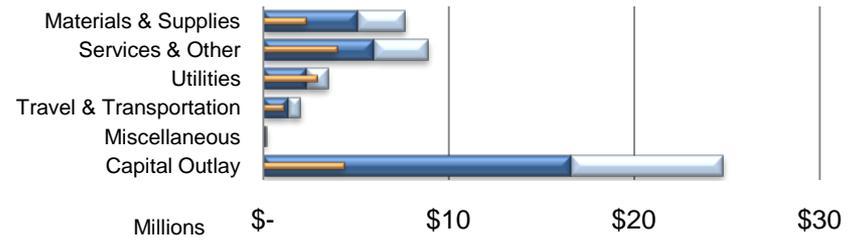
Salaries and Benefits by Function



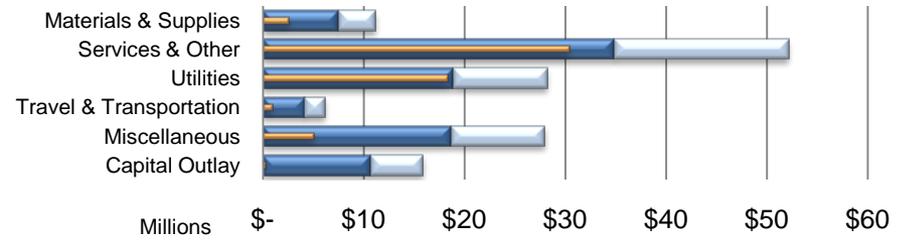
Administration of Justice – other than salaries and benefits



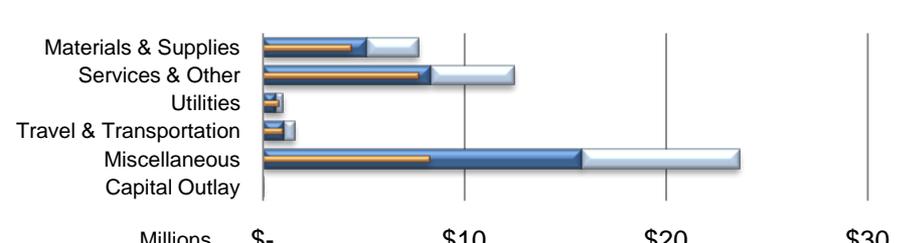
Parks – other than salaries and benefits



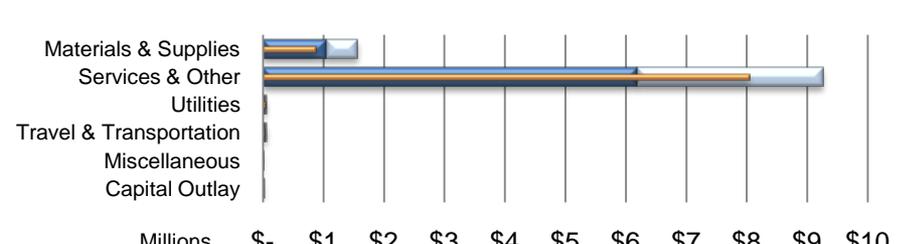
County Administration – other than salaries and benefits



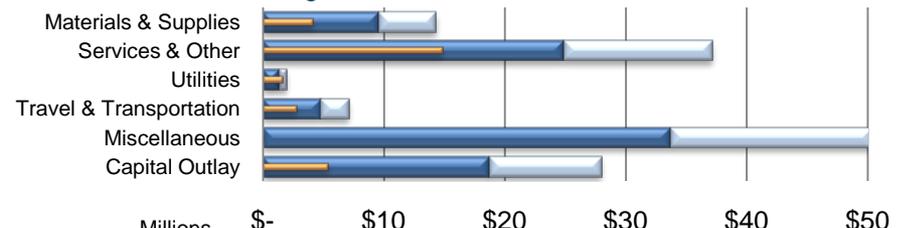
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2010

AS OF OCTOBER 31, 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	\$ 89,689,715	\$ 71,428,682	\$ 18,261,033	25.57%
Intergovernmental	27,417,441	28,755,394	(1,337,953)	-4.65%
Charges for Services	134,932,997	132,602,846	2,330,151	1.76%
Fines and Forfeitures	13,825,208	13,949,956	(124,748)	-0.89%
Rentals & Parks	2,911,839	3,017,135	(105,296)	-3.49%
Interest	5,842,590	5,524,173	318,417	5.76%
Miscellaneous	19,293,929	21,738,313	(2,444,384)	-11.24%
Transfers In	2,015,309	37,036	1,978,273	98.16%
Total Revenues and Transfers In	\$ 295,929,028	\$ 277,053,535	\$ 18,875,493	6.81%

Expenditures and Transfers Out

Salaries	\$ 707,555,565	\$ 675,893,499	\$ 31,662,066	4.68%
Materials and Supplies	33,798,974	33,079,726	719,248	2.17%
Services and Other	142,359,003	131,910,069	10,448,934	7.92%
Utilities	25,078,924	25,349,160	(270,236)	-1.07%
Travel and Transportation	16,123,421	20,125,248	(4,001,827)	-19.88%
Miscellaneous	17,401,133	25,430,940	(8,029,807)	-31.57%
Capital Outlay	11,205,263	13,071,645	(1,866,382)	-14.28%
Interest and Fiscal Charges	(3,112,782)	(3,185,435)	72,653	-2.28%
Transfers Out	7,495,631	6,527,654	967,977	14.83%
Total Expenditures and Transfers Out	\$ 957,905,132	\$ 928,202,506	\$ 29,702,626	3.20%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (661,976,104) \$ (651,148,971) \$ (10,827,133) 1.66%

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 - The County received funding for the State Criminal Alien Assistance Program (SCAAP) in October 2008 in FY 2009. The FY 2010 payment was not received until November 2009. This timing difference is partially offset by an increase in Mixed Beverage Tax collections 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- The increase is due to a refund for an overcontribution to the worker's compensation fund. Also, FY2010 transfers include a contribution from Sheriff's Commissary for the security system at the 701 N. San Jacinto jail facility. Both of these transfers are considered to be one time transfers.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits)- \$8.5M of the salary increase is attributable to the Sheriff's Office and \$3.2M and \$1.0M are attributable to the District Attorney's Office and HC Commissioner Precinct 2 departments, respectively. Also, Constables in Precincts one, four and five increased \$744k, \$1.87M, and \$1.26M, respectively. HC Public Health & Environmental Services department also increased approximately \$765k and HC Management Services Department increased \$1.4M. Also included is a \$3.7M increase in group insurance costs and \$2.8M 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 \$628k this year over the prior year. No other material and supply category is up significantly this year over the prior year.

Services & Other- Fees and Services increased approximately \$4.4M primarily in the Sheriff's Department. \$1.4M was due to increased detention housing paid to Louisiana parishes beginning July 2008. Another \$788k was due to increased costs of medical services provided to the inmates. Residential Services increased \$3.9M due to an increase in residential treatment services provided through the Juvenile Probation department. Infrastructure (building, equipment, roads & bridges) repairs and maintenance increased \$1.7 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 October 2008 were significantly higher than average fuel costs through October 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 October 2008. However, this was partially 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 \$1M more in transfers than the corresponding period in FY 2010.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES CASH BASIS

FISCAL 2010
AS OF OCTOBER 31, 2009

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2010 Fiscal Year-to-Date Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 66.7% of Year Elapsed
Taxes	\$ 919,651,749	\$ 89,689,715	\$ (829,962,034)	9.75%
Intergovernmental	36,863,265	27,417,441	(9,445,824)	74.38%
Charges for Services	203,977,513	134,932,997	(69,044,516)	66.15%
Fines and Forfeitures	21,088,367	13,825,208	(7,263,159)	65.56%
Rentals & Parks	4,715,935	2,911,839	(1,804,096)	61.74%
Interest	4,847,910	5,842,590	994,680	120.52%
Miscellaneous	38,271,139	19,293,929	(18,977,210)	50.41%
Transfers In	1,980,273	2,015,309	35,036	101.77%
Total Revenues and Transfers In	\$ 1,231,396,151	\$ 295,929,028	\$ (935,467,123)	24.03%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 937,031,018	\$ 707,555,565	\$ 229,475,453	75.51%
Materials and Supplies	74,079,109	33,798,974	40,280,135	45.63%
Services and Other	215,941,664	142,359,003	73,582,661	65.92%
Utilities	36,694,777	25,078,924	11,615,853	68.34%
Travel and Transportation	29,860,594	16,123,421	13,737,173	54.00%
Miscellaneous	108,671,687	17,401,133	91,270,554	16.01%
Capital Outlay	71,618,070	11,205,263	60,412,807	15.65%
Interest and Fiscal Charges	4,390,860	(3,112,782)	7,503,642	-70.89%
Transfers Out	8,849,369	7,495,631	1,353,738	84.70%
Total Expenditures and Transfers Out	\$ 1,487,137,148	\$ 957,905,132	\$ 529,232,016	64.41%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (255,740,997) \$ (661,976,104) \$ (406,235,107)

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

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not received on a straight line method. The projection for tax revenue was to receive approximately 8.7% of the tax by the end of October. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year.

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

Miscellaneous Revenue - Miscellaneous revenue may or may not come in on a straight line basis depending on the individual source. Some sources such as Telephone Commissions and Election Services tend to come in later in the fiscal year. At the beginning of the fiscal year, projections for Miscellaneous Revenue were to receive approximately 43.5% as of October 31, 2009. Actual amounts received are only slightly higher than projected.

Transfers In - The original budget for transfers only included one transfer for FY 2010 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.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salary and benefit expenditures for the general operating fund are \$82.5M greater than the expected budget through October 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 \$38.2M, of which \$12.9M was due to overtime (\$2.2M of this is Detention OT). The Constables (combined) were over the expected salaries and benefits budget by \$9.8M, 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 \$12.7M caused by Retiree's Group Insurance not currently budgeted.

Materials and Supplies - There are large encumbrances in Supplies (\$3.3M), Office Supplies (\$2.4M), Repair parts (\$1.1M), Asphaltic Concrete (\$5.6M), Traffic Signs/Striping Supplies (\$1.1M), and Board (\$4.7M) that when taken into consideration makes materials and supplies category more in line with expectations through October.

Travel and Transportation - An additional \$5.3M has been encumbered in this category, which would make the total expenditures plus encumbrances approximately \$21.4M or 71.7% compared to 66.7% of the year elapsed. In addition, there is a one month lag in recording Fleet Services related activity.

Miscellaneous - There is \$23.4M in MHMRA costs budgeted and only \$8.1M expended through October. There is approximately \$15.2M encumbered leaving only \$81k available. Also, there is \$7M budgeted for the VMC lease program of which only \$4.3M 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 \$72.4M in Unallocated/Reserve budget for which there are no expenditures or encumbrances; these areas are used to hold budget until it is allocated. \$57M of this Unallocated/Reserve amount is budgeted in the Precincts. There is also \$14.7M budgeted in Management Services as of October 2010.

Capital Outlay - \$27.7M in Construction is budgeted with only \$2.1M in expenditures and \$2.3M encumbered. There is \$17.3M budgeted for Buildings with very little spent or encumbered and \$13.7M budgeted in Equipment/Vehicles with only \$5.0M spent and another \$4.5M encumbered. Approximately \$9.6M of Precinct 3 road construction projects were transferred to the Mobility Fund during October. Also, the corresponding budget for Construction in the General Fund was reduced by \$14M in October.

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. TIRZ for the Westside Senior Education Center done in May 2009.

FUND FINANCIAL STATEMENTS

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

	General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 75,003,737	\$ 283,966,791	\$ 358,970,528
Investments	29,512,500	203,934,535	233,447,035
Receivables:			
Taxes, net	119,490	428,381	547,871
Accounts	5,113,578	44,292,859	49,406,437
Accrued interest	4,779,998	-	4,779,998
Capital leases	291,300	-	291,300
Other	10,471,510	14,786,876	25,258,386
Due from other funds	398,881	211,731	610,612
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	19,148,734	3,051,534	22,200,268
Restricted investments	-	10,354,720	10,354,720
Advances to other funds	-	12,535,000	12,535,000
Note receivable	30,369,200	561,383	30,930,583
Total assets	<u>\$ 176,809,737</u>	<u>\$ 574,744,534</u>	<u>\$ 751,554,271</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	402,990,395	992,962	403,983,357
Accrued payroll and compensated absences	31,207,317	-	31,207,317
Retainage payable	1,264,057	5,916,789	7,180,846
Due to other funds	263,389	964,805	1,228,194
Due to other governmental units	-	5,226,382	5,226,382
Customer deposits	980,453	-	980,453
Advances from other funds	30,128,956	34,374,806	64,503,762
Deferred revenue	15,726,586	15,642,864	31,369,450
Bonds payable	4,077	-	4,077
Total liabilities	<u>482,565,230</u>	<u>63,118,608</u>	<u>545,683,838</u>
Fund balances:			
Reserved for:			
Encumbrances	131,847,545	304,108,176	435,955,721
Debt service	19,148,734	13,406,254	32,554,988
Notes receivable	30,369,200	260,796	30,629,996
Inventories	1,595,091	620,724	2,215,815
Imprest fund	460,810	14,130	474,940
Legislative restrictions	4,657,313	-	4,657,313
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	162,505,174	162,505,174
Designated for special revenue funds	-	3,536,260	3,536,260
Designated for public contingency	29,731,949	-	29,731,949
Undesignated - general fund	(523,566,135) *	-	(523,566,135)
Undesignated - special revenue funds	-	15,174,412	15,174,412
Total fund balances	<u>(305,755,493)</u>	<u>511,625,926</u>	<u>205,870,433</u>
Total liabilities and fund balances	<u>\$ 176,809,737</u>	<u>\$ 574,744,534</u>	<u>\$ 751,554,271</u>

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

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 Eight Months Ended October 31, 2009

	General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	\$ 99,671,761	\$ 27,373,614	\$ 127,045,375
Charges for services	134,932,997	7,228,162	142,161,159
User fees	205,662	-	205,662
Fines and forfeitures	13,825,208	7,743	13,832,951
Lease revenue	2,706,177	118,099	2,824,276
Intergovernmental	27,417,441	152,979,568	180,397,009
Interest	6,792,122	8,730,444	15,522,566
Miscellaneous	19,465,580	10,301,942	29,767,522
Total revenues	<u>305,016,948</u>	<u>206,739,572</u>	<u>511,756,520</u>
EXPENDITURES			
Current operating:			
Salaries	707,555,565	43,863,700	751,419,265
Materials and supplies	33,798,974	7,877,126	41,676,100
Services and other	144,560,135	122,235,294	266,795,429
Utilities	25,078,924	8,338,938	33,417,862
Travel and transportation	16,123,421	1,035,266	17,158,687
Miscellaneous	17,401,132	2,263,834	19,664,966
Capital outlay	27,726,809	140,569,657	168,296,466
Debt service:			
Principal retirement	45,940,000	37,817,482	83,757,482
Bond issuance costs	483,672	-	483,672
Interest and fiscal charges	43,196,023	68,489,481	111,685,504
Total expenditures	<u>1,061,864,655</u>	<u>432,490,778</u>	<u>1,494,355,433</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(756,847,707)</u>	<u>(225,751,206)</u>	<u>(982,598,913)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	104,365,562	43,981,388	148,346,950
Transfers out	(59,962,257)	(28,591,833)	(88,554,090)
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	-	75,260,000	75,260,000
Payment to refunding bond escrow agent	(25,970,770)	-	(25,970,770)
Sale of capital assets	2,019	474,698	476,717
Total other financing sources (uses)	<u>44,677,930</u>	<u>96,503,867</u>	<u>141,181,797</u>
Net changes in fund balances	(712,169,777)	(129,247,339)	(841,417,116)
Fund balances, beginning	406,414,284	640,873,265	1,047,287,549
Fund balances, ending	<u>\$ (305,755,493)</u>	<u>\$ 511,625,926</u>	<u>\$ 205,870,433</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
October 31, 2009

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 2,951,305	\$ 2,951,305	\$ 64,620,210
Investments	-	4,976,340	4,976,340	46,606,664
Receivables, net	-	37,635	37,635	1,095,038
Other receivables	-	-	-	3,371,510
Due from other funds	-	5,802,850	5,802,850	113,331
Inventories, prepaids and other assets	-	209,570	209,570	2,994,244
Restricted assets:				
Cash and cash equivalents	50,632,887	-	50,632,887	-
Investments	1,132,417,130	-	1,132,417,130	-
Receivables, net	223,028	-	223,028	-
Other receivables	7,368,406	-	7,368,406	-
Due from other funds	15,625	-	15,625	-
Inventories, prepaids and other assets	5,819,458	-	5,819,458	-
Total current assets	<u>1,196,476,534</u>	<u>13,977,700</u>	<u>1,210,454,234</u>	<u>118,800,997</u>
Noncurrent assets:				
Advances to other funds	64,176,262	-	64,176,262	-
Deferred charges, net of amortization	23,839,376	-	23,839,376	-
Notes receivable	3,865,357	-	3,865,357	-
Investments, held as collateral by others	15,000,000 **	-	15,000,000	-
Capital assets:				
Land and construction in progress	658,091,376	3,963,598	662,054,974	259,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,013,925,264	14,552,240	1,028,477,504	18,269,359
Total noncurrent assets	<u>2,016,397,635</u>	<u>18,515,838</u>	<u>2,034,913,473</u>	<u>18,528,359</u>
Total assets	<u>3,212,874,169</u>	<u>32,493,538</u>	<u>3,245,367,707</u>	<u>137,329,356</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	3,377,950	3,377,950	12,692
Estimated outstanding claims	-	-	-	14,731,736
Incurred but not reported claims	-	-	-	36,233,123
Customer deposits and other	-	222,922	222,922	-
Deferred revenue	-	-	-	19,915
Capital Leases	-	-	-	105,635
Payable from restricted assets:				
Vouchers payable and accrued liabilities	956,634	-	956,634	-
Retainage payable	5,273,363	-	5,273,363	-
Customer deposits	1,476,763	-	1,476,763	-
Due to other funds	811,431	-	811,431	800,000
Due to other units	1,238,829	-	1,238,829	-
Deferred revenue	31,175,061	-	31,175,061	-
Current portion of long-term liabilities	25,866,806	-	25,866,806	-
Total current liabilities	<u>66,798,887</u>	<u>3,600,872</u>	<u>70,399,759</u>	<u>51,903,101</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,503,951,141	-	2,503,951,141	-
Total noncurrent liabilities	<u>2,503,951,141</u>	<u>-</u>	<u>2,503,951,141</u>	<u>-</u>
Total liabilities	<u>2,570,750,028</u>	<u>3,600,872</u>	<u>2,574,350,900</u>	<u>51,903,101</u>
NET ASSETS				
Invested in capital assets, net of related debt	(224,380,040) *	18,515,838	(205,864,202) *	18,528,359
Restricted for:				
Capital projects	43,734,397	-	43,734,397	-
Debt service	272,943,862	-	272,943,862	-
Toll Road	549,825,922	-	549,825,922	-
Unrestricted	-	10,376,828	10,376,828	66,897,896
Total net assets	<u>\$ 642,124,141</u>	<u>\$ 28,892,666</u>	<u>\$ 671,016,807</u>	<u>\$ 85,426,255</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 Eight Months Ended October 31, 2009

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 313,382,986	\$ -	\$ 313,382,986	\$ -
Intergovernmental	473,797	-	473,797	-
Sales	-	5,716,098	5,716,098	-
Charges for services	-	387,840	387,840	150,330,151
Total operating revenues	<u>313,856,783</u>	<u>6,103,938</u>	<u>319,960,721</u>	<u>150,330,151</u>
OPERATING EXPENSES				
Salaries	36,517,787	439,384	36,957,171	6,804,092
Materials and supplies	5,083,837	1,700,981	6,784,818	2,575,921
Services and fees	38,945,168	1,559,908	40,505,076	4,775,513
Utilities	2,264,798	213,157	2,477,955	585,431
Transportation and travel	659,683	-	659,683	2,647,450
Incurred claims	-	-	-	128,491,304
Estimated claims	-	-	-	3,481,450
Cost of goods sold	-	2,820,995	2,820,995	4,424,719
Depreciation	41,980,964	313,337	42,294,301	3,496,827
Total operating expenses	<u>125,452,237</u>	<u>7,047,762</u>	<u>132,499,999</u>	<u>157,282,707</u>
Operating income (loss)	<u>188,404,546</u>	<u>(943,824)</u>	<u>187,460,722</u>	<u>(6,952,556)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	22,460,767	120,884	22,581,651	2,235,743
Interest expense	(79,713,194)	-	(79,713,194)	-
Gain (loss) on disposal of capital assets	(16,900)	-	(16,900)	31,297
Amortization expense	(9,113,813)	-	(9,113,813)	-
Lease revenue	409,078	-	409,078	4,275,467
Other nonoperating revenue (expense)	-	-	-	-
Total nonoperating revenues (expenses)	<u>(65,974,062)</u>	<u>120,884</u>	<u>(65,853,178)</u>	<u>6,542,507</u>
Income (loss) before contributions and transfers	<u>122,430,484</u>	<u>(822,940)</u>	<u>121,607,544</u>	<u>(410,049)</u>
Contributions	10,839,182	-	10,839,182	-
Transfers in	757,662,784 *	-	757,662,784	6,483,600
Transfers out	(817,662,784) *	(1,750,000)	(819,412,784)	(4,537,606)
Total contributions and transfers	<u>(49,160,818)</u>	<u>(1,750,000)</u>	<u>(50,910,818)</u>	<u>1,945,994</u>
Change in net assets	73,269,666	(2,572,940)	70,696,726	1,535,945
Net assets, beginning	568,854,475	31,465,606	600,320,081	83,890,310
Net assets, ending	<u>\$ 642,124,141</u>	<u>\$ 28,892,666</u>	<u>\$ 671,016,807</u>	<u>\$ 85,426,255</u>

* Transfers between various Toll Road funds for \$757,662,784.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 147,201,463
Investments	118,817,507
Accounts receivable	57,898
Other Receivables	38,130
Total assets	<u>\$ 266,114,998</u>
LIABILITIES	
Vouchers payable	\$ 33,039,772
Held for Others	233,075,226
Total liabilities	<u>\$ 266,114,998</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 92,455,553	\$ -	\$ 191,511,238	\$ 283,966,791
Investments	16,836,296	-	187,098,239	203,934,535
Receivables:				
Taxes, net	282,451	145,930	-	428,381
Accounts	40,468,211	-	3,824,648	44,292,859
Other	14,786,876	-	-	14,786,876
Due from other funds	176,996	-	34,735	211,731
Inventories and other assets	620,724	-	-	620,724
Restricted cash and cash equivalents	186,541	2,864,993	-	3,051,534
Restricted investments	-	10,354,720	-	10,354,720
Advances to other funds	535,000	-	12,000,000	12,535,000
Long term notes receivable	561,383	-	-	561,383
Total assets	<u>\$ 166,910,031</u>	<u>\$ 13,365,643</u>	<u>\$ 394,468,860</u>	<u>\$ 574,744,534</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 765,891	\$ -	\$ 227,071	\$ 992,962
Retainage payable	533,751	-	5,383,038	5,916,789
Due to other funds	472,883	-	491,922	964,805
Due to other governmental units	5,226,382	-	-	5,226,382
Advances from other funds	34,374,806	-	-	34,374,806
Deferred revenue	15,496,934	145,930	-	15,642,864
Total liabilities	<u>56,870,647</u>	<u>145,930</u>	<u>6,102,031</u>	<u>63,118,608</u>
Fund balances:				
Reserved for:				
Encumbrances	90,246,521	-	213,861,655	304,108,176
Debt service	186,541	13,219,713	-	13,406,254
Notes receivable	260,796	-	-	260,796
Inventories	620,724	-	-	620,724
Imprest fund	14,130	-	-	14,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	162,505,174	162,505,174
Designated for special revenue	3,536,260	-	-	3,536,260
Undesignated	15,174,412	-	-	15,174,412
Total fund balances	<u>110,039,384</u>	<u>13,219,713</u>	<u>388,366,829</u>	<u>511,625,926</u>
Total liabilities and fund balances	<u>\$ 166,910,031</u>	<u>\$ 13,365,643</u>	<u>\$ 394,468,860</u>	<u>\$ 574,744,534</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 21,206,765	\$ 6,166,849	\$ -	\$ 27,373,614
Charges for services	7,228,162	-	-	7,228,162
Intergovernmental	133,524,376	-	19,455,192	152,979,568
Fines	7,743	-	-	7,743
Lease revenue	118,099	-	-	118,099
Interest	2,250,459	199,302	6,280,683	8,730,444
Miscellaneous	8,112,588	105,447	2,083,907	10,301,942
Total revenues	<u>172,448,192</u>	<u>6,471,598</u>	<u>27,819,782</u>	<u>206,739,572</u>
EXPENDITURES				
Current operating:				
Salaries	43,863,700	-	-	43,863,700
Materials and supplies	7,457,241	-	419,885	7,877,126
Services and other	99,670,000	-	22,565,294	122,235,294
Utilities	8,334,397	-	4,541	8,338,938
Transportation and travel	1,035,266	-	-	1,035,266
Miscellaneous	2,263,834	-	-	2,263,834
Capital outlay	37,271,306	-	103,298,351	140,569,657
Debt service:				
Interest and fiscal charges	645,128	67,844,353	-	68,489,481
Total Expenditures	<u>200,540,872</u>	<u>105,661,835</u>	<u>126,288,071</u>	<u>432,490,778</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(28,092,680)</u>	<u>(99,190,237)</u>	<u>(98,468,289)</u>	<u>(225,751,206)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	9,328,807	34,652,581	-	43,981,388
Transfers out	(9,533,381)	(114,227)	(18,944,225)	(28,591,833)
Proceeds from insurance	5,379,614	-	-	5,379,614
Commercial paper issued	-	-	75,260,000	75,260,000
Sale of capital assets	201,397	-	273,301	474,698
Total other financing sources(uses)	<u>5,376,437</u>	<u>34,538,354</u>	<u>56,589,076</u>	<u>96,503,867</u>
Net changes in fund balances	(22,716,243)	(64,651,883)	(41,879,213)	(129,247,339)
Fund balances, beginning	132,755,627	77,871,596	430,246,042	640,873,265
Fund balances, ending	<u>\$ 110,039,384</u>	<u>\$ 13,219,713</u>	<u>\$ 388,366,829</u>	<u>\$ 511,625,926</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
October 31, 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	\$ 62,406,369	\$ 3,434,999	\$ 27,324	\$ 6,103	\$ 334,412	\$ 109,848
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	282,451	-	-	-	-	-
Accounts, net	2,223	219,027	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	30,352	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	186,541	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 62,907,936</u>	<u>\$ 3,654,026</u>	<u>\$ 27,324</u>	<u>\$ 6,103</u>	<u>\$ 334,412</u>	<u>\$ 109,848</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 120,534	\$ 6,998	\$ -	\$ -	\$ 1,082	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	5,194,212	-	-	-	-	-
Retainage payable	267,351	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	282,451	-	-	-	-	-
Total liabilities	<u>5,864,548</u>	<u>6,998</u>	<u>-</u>	<u>-</u>	<u>1,082</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	31,532,768	138,092	-	-	6,799	93,873
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	186,541	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	3,508,936	27,324	-	-	-
Unreserved, Undesignated	25,323,479	-	-	6,103	326,531	15,975
Total fund balances	<u>57,043,388</u>	<u>3,647,028</u>	<u>27,324</u>	<u>6,103</u>	<u>333,330</u>	<u>109,848</u>
Total liabilities and fund balances	<u>\$ 62,907,936</u>	<u>\$ 3,654,026</u>	<u>\$ 27,324</u>	<u>\$ 6,103</u>	<u>\$ 334,412</u>	<u>\$ 109,848</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ (88,146) *	\$ 403,077	\$ 390,291	\$ 752	\$ 456,374	\$ 3,274,831
-	-	-	-	-	9,836,296
-	-	-	-	-	-
73,030	-	-	106,464	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (15,116)</u>	<u>\$ 403,077</u>	<u>\$ 390,291</u>	<u>\$ 107,216</u>	<u>\$ 456,374</u>	<u>\$ 13,111,127</u>
\$ -	\$ -	\$ -	\$ 3,302	\$ 59,420	\$ 22,810
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3,302	59,420	22,810
-	-	-	102,217	560,380	112,593
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
(15,116) *	403,077	390,291	1,697	(163,426) **	12,968,224
<u>(15,116)</u>	<u>403,077</u>	<u>390,291</u>	<u>103,914</u>	<u>396,954</u>	<u>13,088,317</u>
<u>\$ (15,116)</u>	<u>\$ 403,077</u>	<u>\$ 390,291</u>	<u>\$ 107,216</u>	<u>\$ 456,374</u>	<u>\$ 13,111,127</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
October 31, 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	\$ 647,596	\$ 15,082,994	\$ 3,236,373	\$ 1,814,821	\$ 16,263	\$ 1,906,733
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 647,596</u>	<u>\$ 15,082,994</u>	<u>\$ 3,236,373</u>	<u>\$ 1,814,821</u>	<u>\$ 16,263</u>	<u>\$ 1,906,733</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 53,249	\$ 187,144	\$ -	\$ -	\$ 565
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>53,249</u>	<u>187,144</u>	<u>-</u>	<u>-</u>	<u>565</u>
Fund Balances:						
Reserved for encumbrances	-	975,980	150,056	-	-	1,131
Reserved for imprest cash fund	-	-	550	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	647,596	14,053,765	2,898,623	1,814,821	16,263	1,905,037
Total fund balances	<u>647,596</u>	<u>15,029,745</u>	<u>3,049,229</u>	<u>1,814,821</u>	<u>16,263</u>	<u>1,906,168</u>
Total liabilities and fund balances	<u>\$ 647,596</u>	<u>\$ 15,082,994</u>	<u>\$ 3,236,373</u>	<u>\$ 1,814,821</u>	<u>\$ 16,263</u>	<u>\$ 1,906,733</u>

(continued)

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

	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Dispute Resolution</u>	<u>LEOSE- Law Enforcement</u>	<u>Library Donation Fund</u>
ASSETS						
Cash and cash equivalents	\$ 348,249	\$ 12,528,714	\$ 1,666,907	\$ 592,189	\$ 621,481	\$ 332,125
Investments	-	7,000,000	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	750	-	-	-	2,500
Other	-	-	-	-	-	-
Due from other funds	-	146,644	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 348,249</u>	<u>\$ 19,676,108</u>	<u>\$ 1,666,907</u>	<u>\$ 592,189</u>	<u>\$ 621,481</u>	<u>\$ 334,625</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 2,720	\$ -	\$ -	\$ 4,626	\$ 3,730
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>2,720</u>	<u>-</u>	<u>-</u>	<u>4,626</u>	<u>3,730</u>
Fund Balances:						
Reserved for encumbrances	116,763	742,422	-	-	26,025	42,464
Reserved for imprest cash fund	-	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	231,486	18,930,966	1,666,907	592,189	590,830	288,431
Total fund balances	<u>348,249</u>	<u>19,673,388</u>	<u>1,666,907</u>	<u>592,189</u>	<u>616,855</u>	<u>330,895</u>
Total liabilities and fund balances	<u>\$ 348,249</u>	<u>\$ 19,676,108</u>	<u>\$ 1,666,907</u>	<u>\$ 592,189</u>	<u>\$ 621,481</u>	<u>\$ 334,625</u>

(continued)

Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 871,750	\$ 5,067,812	\$ 466,578	\$ (6,777,548) *	\$ (23,142,997) *	\$ 92,455,553
-	-	-	-	-	16,836,296
-	-	-	-	-	282,451
64	31,450	-	5,000,000	35,032,703	40,468,211
-	-	-	-	14,786,876	14,786,876
-	-	-	-	-	176,996
-	-	-	-	620,724	620,724
-	-	-	-	-	186,541
-	-	535,000	-	-	535,000
-	300,587	-	-	260,796	561,383
<u>\$ 871,814</u>	<u>\$ 5,399,849</u>	<u>\$ 1,001,578</u>	<u>\$ (1,777,548)</u>	<u>\$ 27,558,102</u>	<u>\$ 166,910,031</u>
\$ 16,524	\$ -	\$ -	\$ -	\$ 283,187	\$ 765,891
-	-	-	-	472,883	472,883
-	32,170	-	-	-	5,226,382
-	101,129	-	-	165,271	533,751
-	327,500	-	34,047,306	-	34,374,806
-	300,587	-	-	14,913,896	15,496,934
<u>16,524</u>	<u>761,386</u>	<u>-</u>	<u>34,047,306</u>	<u>15,835,237</u>	<u>56,870,647</u>
181,644	2,860,433	-	1,980,766	50,313,251	90,246,521
130	-	-	-	5,350	14,130
-	-	-	-	-	186,541
-	-	-	-	260,796	260,796
-	-	-	-	620,724	620,724
-	-	-	-	-	-
-	-	-	-	-	3,536,260
673,516	1,778,030	1,001,578	(37,805,620) *	(39,477,256) *	15,174,412
<u>855,290</u>	<u>4,638,463</u>	<u>1,001,578</u>	<u>(35,824,854)</u>	<u>11,722,865</u>	<u>110,039,384</u>
<u>\$ 871,814</u>	<u>\$ 5,399,849</u>	<u>\$ 1,001,578</u>	<u>\$ (1,777,548)</u>	<u>\$ 27,558,102</u>	<u>\$ 166,910,031</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 EIGHT MONTHS ENDED OCTOBER 31, 2009

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 7,082,799	\$ 14,123,966	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	27,324	-	-	195,150
Intergovernmental	-	-	-	-	775,372	-
Fines	-	-	-	-	-	-
Lease revenue	118,099	-	-	-	-	-
Interest	714,693	100,191	-	110	8,984	2,652
Miscellaneous	331,170	424,465	-	-	-	-
Total revenues	<u>8,246,761</u>	<u>14,648,622</u>	<u>27,324</u>	<u>110</u>	<u>784,356</u>	<u>197,802</u>
EXPENDITURES						
Current operating:						
Salaries	18,828,033	-	-	-	750,273	27,760
Materials and supplies	967,121	-	-	-	-	9,283
Services and other	21,623,757	4,683,026	-	-	33,382	148,942
Utilities	456,806	7,629,175	-	-	-	-
Travel and transportation	244,105	-	-	-	-	239
Miscellaneous	284,989	396,261	-	-	-	-
Capital outlay	801,363	-	-	-	-	-
Debt service - interest and fiscal charges	315,269	-	-	-	-	-
Total expenditures	<u>43,521,443</u>	<u>12,708,462</u>	<u>-</u>	<u>-</u>	<u>783,655</u>	<u>186,224</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,274,682)</u>	<u>1,940,160</u>	<u>27,324</u>	<u>110</u>	<u>701</u>	<u>11,578</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	400,000	-	-	-	-	-
Transfers out	(4,250,000)	(3,456,460)	-	-	-	-
Proceeds from insurance	-	-	-	-	-	-
Sale of capital assets	201,397	-	-	-	-	-
Total other financial sources (uses)	<u>(3,648,603)</u>	<u>(3,456,460)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(38,923,285)	(1,516,300)	27,324	110	701	11,578
Fund balances, beginning	95,966,673	5,163,328	-	5,993	332,629	98,270
Fund balances, ending	<u>\$ 57,043,388</u>	<u>\$ 3,647,028</u>	<u>\$ 27,324</u>	<u>\$ 6,103</u>	<u>\$ 333,330</u>	<u>\$ 109,848</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	275,858	390,395	145,378
869,693	-	23,348	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	12,256	10,496	1,572	17,748	140,139
-	541,087	-	106,464	-	197,684
<u>869,693</u>	<u>553,343</u>	<u>33,844</u>	<u>383,894</u>	<u>408,143</u>	<u>483,201</u>
701,184	-	-	261,438	66,369	-
31,739	-	10,000	32,412	35,302	146,154
122,495	-	20,660	71,261	770,312	230,259
-	-	-	20,693	-	1,396
-	-	6,920	4,250	-	13,137
-	419,690	-	-	26,975	-
-	-	-	-	290	65,966
-	-	-	-	-	-
<u>855,418</u>	<u>419,690</u>	<u>37,580</u>	<u>390,054</u>	<u>899,248</u>	<u>456,912</u>
14,275	133,653	(3,736)	(6,160)	(491,105)	26,289
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,275	133,653	(3,736)	(6,160)	(491,105)	26,289
(29,391)	269,424	394,027	110,074	888,059	13,062,028
<u>\$ (15,116) *</u>	<u>\$ 403,077</u>	<u>\$ 390,291</u>	<u>\$ 103,914</u>	<u>\$ 396,954</u>	<u>\$ 13,088,317</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 EIGHT MONTHS ENDED OCTOBER 31, 2009

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	102,887	3,206,691	-	467,806	4,522	575,781
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,444	398,771	87,767	44,681	320	44,240
Miscellaneous	-	-	232,671	-	-	-
Total revenues	<u>118,331</u>	<u>3,605,462</u>	<u>320,438</u>	<u>512,487</u>	<u>4,842</u>	<u>620,021</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	111,876
Materials and supplies	-	483,952	357,850	-	-	-
Services and other	-	2,824,841	54,627	114,983	-	980
Utilities	-	-	-	-	-	-
Travel and transportation	-	1,348	87	-	-	5,385
Miscellaneous	-	-	425	-	-	-
Capital outlay	-	226,161	86,581	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>3,536,302</u>	<u>499,570</u>	<u>114,983</u>	<u>-</u>	<u>118,241</u>
Excess (deficiency) of revenues over (under) expenditures	<u>118,331</u>	<u>69,160</u>	<u>(179,132)</u>	<u>397,504</u>	<u>4,842</u>	<u>501,780</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	118,331	69,160	(179,132)	397,504	4,842	501,780
Fund balances, beginning	529,265	14,960,585	3,228,361	1,417,317	11,421	1,404,388
Fund balances, ending	<u>\$ 647,596</u>	<u>\$ 15,029,745</u>	<u>\$ 3,049,229</u>	<u>\$ 1,814,821</u>	<u>\$ 16,263</u>	<u>\$ 1,906,168</u>

(continued)

Tax Assessor Chapter 19	Star Drug Court	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	169,343	-	-	-	-
212,709	-	279,827	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	10,598	26,168	110,495	1,255	19,269
-	-	-	-	-	(471,956) *
<u>212,709</u>	<u>179,941</u>	<u>305,995</u>	<u>110,495</u>	<u>1,255</u>	<u>(452,687)</u>
-	-	-	-	-	-
20,976	-	-	-	-	17,790
191,733	-	541,853	-	2,964	69,247
-	-	-	-	-	2,036
-	-	-	-	-	8,586
-	-	-	-	-	-
-	-	-	-	-	-
<u>212,709</u>	<u>-</u>	<u>541,853</u>	<u>-</u>	<u>2,964</u>	<u>97,659</u>
-	179,941	(235,858)	110,495	(1,709)	(550,346)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	179,941	(235,858)	110,495	(1,709)	(550,346)
-	323,919	1,168,884	4,101,534	50,972	1,271,447
<u>\$ -</u>	<u>\$ 503,860</u>	<u>\$ 933,026</u>	<u>\$ 4,212,029</u>	<u>\$ 49,263</u>	<u>\$ 721,101</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 EIGHT MONTHS ENDED OCTOBER 31, 2009

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement	Library Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	599,900	-	-
Intergovernmental	-	379,574	-	-	313,198	5,500
Fines	-	7,743	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	10,057	237,547	47,490	15,516	19,578	9,136
Miscellaneous	40,878	4,354,048	-	-	77	127,478
Total revenues	<u>50,935</u>	<u>4,978,912</u>	<u>47,490</u>	<u>615,416</u>	<u>332,853</u>	<u>142,114</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	27,508	1,365,202	-	-	11,954	95,779
Services and other	64,000	1,139,369	440,422	645,411	27,077	37,051
Utilities	-	7,728	-	-	-	-
Travel and transportation	57	120,946	-	-	189,837	-
Miscellaneous	-	135,595	-	-	4,678	-
Capital outlay	20,878	529,999	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>112,443</u>	<u>3,298,839</u>	<u>440,422</u>	<u>645,411</u>	<u>233,546</u>	<u>132,830</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(61,508)</u>	<u>1,680,073</u>	<u>(392,932)</u>	<u>(29,995)</u>	<u>99,307</u>	<u>9,284</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	(61,508)	1,915,138	(392,932)	(29,995)	99,307	7,337
Fund balances, beginning	409,757	17,758,250	2,059,839	622,184	517,548	323,558
Fund balances, ending	<u>\$ 348,249</u>	<u>\$ 19,673,388</u>	<u>\$ 1,666,907</u>	<u>\$ 592,189</u>	<u>\$ 616,855</u>	<u>\$ 330,895</u>

(continued)

Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,206,765
828,168	143,040	-	-	95,919	7,228,162
-	208,369	-	-	130,456,786	133,524,376
-	-	-	-	-	7,743
-	-	-	-	-	118,099
22,643	126,594	11,653	(63,053) **	45,449	2,250,459
20,375	431,611	-	694,700	1,081,836	8,112,588
<u>871,186</u>	<u>909,614</u>	<u>11,653</u>	<u>631,647</u>	<u>131,679,990</u>	<u>172,448,192</u>
340,311	265,282	-	-	22,511,174	43,863,700
490,550	2,552	-	41,118	3,309,999	7,457,241
20,393	2,667,931	-	8,917,289	54,205,735	99,670,000
-	-	-	-	216,563	8,334,397
-	1,974	-	23,629	414,766	1,035,266
-	-	-	-	995,221	2,263,834
-	16,786	-	3,578,242	31,945,040	37,271,306
-	-	-	329,859	-	645,128
<u>851,254</u>	<u>2,954,525</u>	<u>-</u>	<u>12,890,137</u>	<u>113,598,498</u>	<u>200,540,872</u>
19,932	(2,044,911)	11,653	(12,258,490)	18,081,492	(28,092,680)
-	2,974,207	760,200	-	4,959,335	9,328,807
-	-	(1,566,365)	-	(258,609)	(9,533,381)
-	-	-	5,379,614	-	5,379,614
-	-	-	-	-	201,397
<u>-</u>	<u>2,974,207</u>	<u>(806,165)</u>	<u>5,379,614</u>	<u>4,700,726</u>	<u>5,376,437</u>
19,932	929,296	(794,512)	(6,878,876)	22,782,218	(22,716,243)
835,358	3,709,167	1,796,090	(28,945,978)	(11,059,353)	132,755,627
<u>\$ 855,290</u>	<u>\$ 4,638,463</u>	<u>\$ 1,001,578</u>	<u>\$ (35,824,854) *</u>	<u>\$ 11,722,865</u>	<u>\$ 110,039,384</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 November.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
October 31, 2009

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 2,540,689	\$ 324,304	\$ 2,864,993
Restricted investments	4,816,265	5,538,455	10,354,720
Taxes receivable, net	-	145,930	145,930
Total assets	<u>\$ 7,356,954</u>	<u>\$ 6,008,689</u>	<u>\$ 13,365,643</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ -	\$ 145,930	\$ 145,930
Total liabilities	<u>-</u>	<u>145,930</u>	<u>145,930</u>
Fund Balances:			
Reserved for debt service	<u>7,356,954</u>	<u>5,862,759</u>	<u>13,219,713</u>
Total fund balances	<u>7,356,954</u>	<u>5,862,759</u>	<u>13,219,713</u>
Total liabilities and fund balances	<u>\$ 7,356,954</u>	<u>\$ 6,008,689</u>	<u>\$ 13,365,643</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 5,188,860	\$ 977,989	\$ 6,166,849
Interest	161,083	38,219	199,302
Miscellaneous	90,569	14,878	105,447
Total revenues	<u>5,440,512</u>	<u>1,031,086</u>	<u>6,471,598</u>
EXPENDITURES			
Debt Service:			
Principal retirement	26,244,592	11,572,890	37,817,482
Bond issuance costs	-	-	-
Interest and fiscal charges	38,049,424	29,794,929	67,844,353
Total expenditures	<u>64,294,016</u>	<u>41,367,819</u>	<u>105,661,835</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(58,853,504)</u>	<u>(40,336,733)</u>	<u>(99,190,237)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,944,332	30,708,249	34,652,581
Transfers out	-	(114,227)	(114,227)
Total other financing sources (uses)	<u>3,944,332</u>	<u>30,594,022</u>	<u>34,538,354</u>
Net changes in fund balances	(54,909,172)	(9,742,711)	(64,651,883)
Fund balances, beginning	62,266,126	15,605,470	77,871,596
Fund balances, ending	<u>\$ 7,356,954</u>	<u>\$ 5,862,759</u>	<u>\$ 13,219,713</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 101,670,953	\$ 22,878,393	\$ 1,386	\$ 66,960,506	\$ 191,511,238
Investments	109,225,068	11,500,000	-	66,373,171	187,098,239
Accounts receivable, net	3,824,648	-	-	-	3,824,648
Other receivables	-	-	-	-	-
Due from other funds	-	34,735	-	-	34,735
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 214,720,669</u>	<u>\$ 34,413,128</u>	<u>\$ 12,001,386</u>	<u>\$ 133,333,677</u>	<u>\$ 394,468,860</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 67,885	\$ 129,266	\$ -	\$ 29,920	\$ 227,071
Retainage payable	2,074,408	590,072	-	2,718,558	5,383,038
Due to other funds	5,348	68,363	-	418,211	491,922
Total liabilities	<u>2,147,641</u>	<u>787,701</u>	<u>-</u>	<u>3,166,689</u>	<u>6,102,031</u>
Fund Balances:					
Reserved for encumbrances	90,934,708	82,788,056	-	40,138,891	213,861,655
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	121,638,320	(49,162,629) ^a	1,386	90,028,097	162,505,174
Total fund balances	<u>212,573,028</u>	<u>33,625,427</u>	<u>12,001,386</u>	<u>130,166,988</u>	<u>388,366,829</u>
Total liabilities and fund balances	<u>\$ 214,720,669</u>	<u>\$ 34,413,128</u>	<u>\$ 12,001,386</u>	<u>\$ 133,333,677</u>	<u>\$ 394,468,860</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 EIGHT MONTHS ENDED OCTOBER 31, 2009

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 18,316,773	\$ -	\$ -	\$ 1,138,419	\$ 19,455,192
Interest	4,395,317	240,213	3	1,645,150	6,280,683
Miscellaneous	1,296,718	3,000	-	784,189	2,083,907
Total revenues	<u>24,008,808</u>	<u>243,213</u>	<u>3</u>	<u>3,567,758</u>	<u>27,819,782</u>
EXPENDITURES					
Current operating:					
Materials and supplies	120,159	299,726	-	-	419,885
Services and other	13,190,896	5,896,286	-	3,478,112	22,565,294
Utilities	-	4,541	-	-	4,541
Travel and transportation	-	-	-	-	-
Capital outlay	53,011,983	13,741,649	-	36,544,719	103,298,351
Total expenditures	<u>66,323,038</u>	<u>19,942,202</u>	<u>-</u>	<u>40,022,831</u>	<u>126,288,071</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(42,314,230)</u>	<u>(19,698,989)</u>	<u>3</u>	<u>(36,455,073)</u>	<u>(98,468,289)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(3,952,471)	(11,573,081)	(507)	(3,418,166)	(18,944,225)
Sale of capital assets	53,947	219,505	-	(151)	273,301
Commercial paper issued	29,700,000	24,860,000	-	20,700,000	75,260,000
Total other financing sources (uses)	<u>25,801,476</u>	<u>13,506,424</u>	<u>(507)</u>	<u>17,281,683</u>	<u>56,589,076</u>
Net change in fund balances	(16,512,754)	(6,192,565)	(504)	(19,173,390)	(41,879,213)
Fund balances, beginning	229,085,782	39,817,992	12,001,890	149,340,378	430,246,042
Fund balances, ending	<u>\$ 212,573,028</u>	<u>\$ 33,625,427</u>	<u>\$ 12,001,386</u>	<u>\$ 130,166,988</u>	<u>\$ 388,366,829</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 810,484	\$ 468,801	\$ 1,672,020	\$ 2,951,305
Investments	-	-	4,976,340	4,976,340
Accounts receivable, net	25,785	11,850	-	37,635
Other receivables	-	-	-	-
Due from other funds	-	-	5,802,850	5,802,850
Inventory	-	-	209,570	209,570
Total current assets	<u>836,269</u>	<u>480,651</u>	<u>12,660,780</u>	<u>13,977,700</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,177,638	2,935,377
Accumulated depreciation	<u>(757,739)</u>	<u>(6,665,300)</u>	<u>(2,114,541)</u>	<u>(9,537,580)</u>
Total noncurrent assets	<u>-</u>	<u>18,452,741</u>	<u>63,097</u>	<u>18,515,838</u>
Total assets	<u>836,269</u>	<u>18,933,392</u>	<u>12,723,877</u>	<u>32,493,538</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	946	-	3,377,004	3,377,950
Customer deposits	<u>222,922</u>	<u>-</u>	<u>-</u>	<u>222,922</u>
Total Liabilities	<u>223,868</u>	<u>-</u>	<u>3,377,004</u>	<u>3,600,872</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,452,741	63,097	18,515,838
Unrestricted	<u>612,401</u>	<u>480,651</u>	<u>9,283,776</u>	<u>10,376,828</u>
Total net assets	<u>\$ 612,401</u>	<u>\$18,933,392</u>	<u>\$ 9,346,873</u>	<u>\$ 28,892,666</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,716,098	\$ 5,716,098
User fees	111,155	228,775	-	339,930
Miscellaneous	47,910	-	-	47,910
Total operating revenues	<u>159,065</u>	<u>228,775</u>	<u>5,716,098</u>	<u>6,103,938</u>
OPERATING EXPENSES				
Salaries	39,384	-	400,000	439,384
Materials and supplies	-	-	1,700,981	1,700,981
Services and fees	483,368	160,991	915,549	1,559,908
Utilities	-	213,157	-	213,157
Cost of goods sold	-	-	2,820,995	2,820,995
Depreciation	-	313,337	-	313,337
Total operating expenses	<u>522,752</u>	<u>687,485</u>	<u>5,837,525</u>	<u>7,047,762</u>
Operating Income(Loss)	<u>(363,687)</u>	<u>(458,710)</u>	<u>(121,427)</u>	<u>(943,824)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	29,650	21,374	69,860	120,884
Total nonoperating revenues (expenses)	<u>29,650</u>	<u>21,374</u>	<u>69,860</u>	<u>120,884</u>
Income (loss) before transfers	<u>(334,037)</u>	<u>(437,336)</u>	<u>(51,567)</u>	<u>(822,940)</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	(334,037)	(1,187,336)	(1,051,567)	(2,572,940)
Net assets, beginning	946,438	20,120,728	10,398,440	31,465,606
Net assets, ending	<u>\$ 612,401</u>	<u>\$ 18,933,392</u>	<u>\$ 9,346,873</u>	<u>\$ 28,892,666</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 5,028,448	\$ 49,356	\$ 2,151,568	\$ 52,615,102	\$ 4,775,736	\$ 64,620,210
Investments	-	-	-	-	46,606,664	46,606,664
Receivables:						
Accounts	56,857	422,715	-	610,858	4,608	1,095,038
Other	5,981	-	1,799	363	3,363,367	3,371,510
Due from other funds	74,327	32,482	-	-	6,522	113,331
Prepays and other assets	-	-	-	-	1,242,762	1,242,762
Inventory	359,017	1,392,465	-	-	-	1,751,482
Total current assets	<u>5,524,630</u>	<u>1,897,018</u>	<u>2,153,367</u>	<u>53,226,323</u>	<u>55,999,659</u>	<u>118,800,997</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	47,834,849	1,691,164	518,806	-	-	50,044,819
Accumulated depreciation	<u>(31,410,561)</u>	<u>(1,487,949)</u>	<u>(345,518)</u>	<u>-</u>	<u>-</u>	<u>(33,244,028)</u>
Total noncurrent assets	<u>18,151,856</u>	<u>203,215</u>	<u>173,288</u>	<u>-</u>	<u>-</u>	<u>18,528,359</u>
Total assets	<u><u>23,676,486</u></u>	<u><u>2,100,233</u></u>	<u><u>2,326,655</u></u>	<u><u>53,226,323</u></u>	<u><u>55,999,659</u></u>	<u><u>137,329,356</u></u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	-	12,692	-	-	-	12,692
Estimated outstanding claims	-	-	-	-	14,731,736	14,731,736
Incurred but not reported claims	-	-	-	23,793,026	12,440,097	36,233,123
Due to other funds	-	-	-	-	800,000	800,000
Capital lease payable	-	105,635	-	-	-	105,635
Deferred revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,915</u>	<u>19,915</u>
Total liabilities	<u>-</u>	<u>118,327</u>	<u>-</u>	<u>23,793,026</u>	<u>27,991,748</u>	<u>51,903,101</u>
NET ASSETS						
Invested in capital assets, net	18,151,856	203,215	173,288	-	-	18,528,359
Unrestricted	<u>5,524,630</u>	<u>1,778,691</u>	<u>2,153,367</u>	<u>29,433,297</u>	<u>28,007,911</u>	<u>66,897,896</u>
Total net assets	<u><u>\$ 23,676,486</u></u>	<u><u>\$ 1,981,906</u></u>	<u><u>\$ 2,326,655</u></u>	<u><u>\$ 29,433,297</u></u>	<u><u>\$ 28,007,911</u></u>	<u><u>\$ 85,426,255</u></u>

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

	Vehicle	Radio	Inmate	Health	Risk	Total
	Maintenance	Operations	Industries	Insurance	Management	
OPERATING REVENUES						
Charges to departments	\$ 10,928,760	\$ 233,852	\$ 309,102	\$ 127,996,448	\$ 10,054,067	\$ 149,522,229
User fees	-	807,866	56	-	-	807,922
Total operating revenues	<u>10,928,760</u>	<u>1,041,718</u>	<u>309,158</u>	<u>127,996,448</u>	<u>10,054,067</u>	<u>150,330,151</u>
OPERATING EXPENSES						
Salaries	1,963,069	2,172,573	-	-	2,668,450	6,804,092
Materials and supplies	2,208,632	170,201	58,836	-	138,252	2,575,921
Services and fees	1,501,539	1,396,250	121,835	16,726	1,739,163	4,775,513
Incurred claims	-	-	-	124,979,146	3,512,158	128,491,304
Estimated claims	-	-	-	-	3,481,450	3,481,450
Utilities	72,136	513,192	-	-	103	585,431
Transportation and travel	2,627,285	-	-	-	20,165	2,647,450
Cost of goods sold	4,298,137	126,582	-	-	-	4,424,719
Depreciation	3,402,500	70,468	23,859	-	-	3,496,827
Total operating expenses	<u>16,073,298</u>	<u>4,449,266</u>	<u>204,530</u>	<u>124,995,872</u>	<u>11,559,741</u>	<u>157,282,707</u>
Operating income (loss)	<u>(5,144,538)</u>	<u>(3,407,548)</u>	<u>104,628</u>	<u>3,000,576</u>	<u>(1,505,674)</u>	<u>(6,952,556)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	164,822	10,012	55,042	1,231,108	774,759	2,235,743
Gain on sale of capital assets	31,297	-	-	-	-	31,297
Lease revenue	4,275,467	-	-	-	-	4,275,467
Other	-	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>4,471,586</u>	<u>10,012</u>	<u>55,042</u>	<u>1,231,108</u>	<u>774,759</u>	<u>6,542,507</u>
Income (loss) before contributions and transfers	<u>(672,952)</u>	<u>(3,397,536)</u>	<u>159,670</u>	<u>4,231,684</u>	<u>(730,915)</u>	<u>(410,049)</u>
Transfers in	-	3,128,600	-	-	3,355,000	6,483,600
Transfers out	(1,151,941)	-	-	-	(3,385,665)	(4,537,606)
Total contributions and transfers	<u>(1,151,941)</u>	<u>3,128,600</u>	<u>-</u>	<u>-</u>	<u>(30,665)</u>	<u>1,945,994</u>
Change in net assets	(1,824,893) a	(268,936) a	159,670	4,231,684	(761,580) a	1,535,945
Net assets, beginning	25,501,379	2,250,842	2,166,985	25,201,613	28,769,491	83,890,310
Net assets, ending	<u>\$ 23,676,486</u>	<u>\$ 1,981,906</u>	<u>\$ 2,326,655</u>	<u>\$ 29,433,297</u>	<u>\$ 28,007,911</u>	<u>\$ 85,426,255</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
October 31, 2009

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>
ASSETS								
Cash and cash equivalents	\$ 7,781,475	\$ 2,901,008	\$ 24,251,674	\$ 13,578,526	\$ 18	\$ 65,084,019	\$ 4,408,437	\$ 113,450
Investments	51,290,486	52,250,538	-	-	-	15,276,483	-	-
Accounts receivable	-	-	57,898	-	-	-	-	-
Other receivables	-	-	2,000	-	-	-	36,130	-
Total assets	<u>\$ 59,071,961</u>	<u>\$ 55,151,546</u>	<u>\$ 24,311,572</u>	<u>\$ 13,578,526</u>	<u>\$ 18</u>	<u>\$ 80,360,502</u>	<u>\$ 4,444,567</u>	<u>\$ 113,450</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 19,713,885	\$ 13,325,887	\$ -	\$ -	\$ -	\$ -
Held for others	59,071,961	55,151,546	4,597,687	252,639	18	80,360,502	4,444,567	113,450
Total liabilities	<u>\$ 59,071,961</u>	<u>\$ 55,151,546</u>	<u>\$ 24,311,572</u>	<u>\$ 13,578,526</u>	<u>\$ 18</u>	<u>\$ 80,360,502</u>	<u>\$ 4,444,567</u>	<u>\$ 113,450</u>

<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>DA Seized Assets</u>	<u>Custodial</u>	<u>Retirement Adjustment Underpayment</u>	<u>Total Agency Funds</u>
\$ 73,628	\$ 4,115	\$ 402,254	\$ 1,343,487	\$ 24,510	\$ 24,889,569	\$ 2,342,294	\$ 2,999	\$ 147,201,463
-	-	-	-	-	-	-	-	118,817,507
-	-	-	-	-	-	-	-	57,898
-	-	-	-	-	-	-	-	38,130
<u>\$ 73,628</u>	<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,487</u>	<u>\$ 24,510</u>	<u>\$ 24,889,569</u>	<u>\$ 2,342,294</u>	<u>\$ 2,999</u>	<u>\$ 266,114,998</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,039,772
73,628	4,115	402,254	1,343,487	24,510	24,889,569	2,342,294	2,999	233,075,226
<u>\$ 73,628</u>	<u>\$ 4,115</u>	<u>\$ 402,254</u>	<u>\$ 1,343,487</u>	<u>\$ 24,510</u>	<u>\$ 24,889,569</u>	<u>\$ 2,342,294</u>	<u>\$ 2,999</u>	<u>\$ 266,114,998</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,886,009,637
Construction in progress	474,228,880
Infrastructure	10,039,013,396
Land Improvements	7,185,290
Park facilities	133,111,082
Flood control projects	624,992,200
Buildings	1,588,744,581
Equipment	228,398,816
Accumulated Depreciation	<u>(5,020,678,414)</u>

Total governmental funds capital assets \$ 11,961,005,468

Proprietary funds capital assets:

Land	308,231,338
Construction in progress	354,460,294
License Agreement	237,500,000
Infrastructure	1,747,245,034
Land Improvements	2,928,717
Buildings	32,428,821
Equipment	127,534,679
Accumulated Depreciation	<u>(863,768,046)</u>

Total proprietary funds capital assets \$ 1,946,560,837

HARRIS COUNTY, TEXAS
Schedule of Transfers
10/31/2009

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 26,715,426	\$ 26,715,426
Transfer to/from Grant Fund	34,644	1,237,889
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	11,428,367	-
Transfer to/from Proprietary Fund	62,730,665	4,078,600
Total General Fund	104,365,562	59,962,257
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,237,889	34,644
Transfer to/from Special Revenue Fund-Other	1,947	223,965
Transfer to/from Capital Projects Fund	2,578,704	-
Transfer to/from Proprietary Fund	1,140,795	-
Sub-Total Special Revenue-Grant Fund	4,959,335	258,609
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	9,328,807	9,533,381
Debt Service Fund		
Transfer to General Fund	25,351,200	-
Transfer from Special Revenue Fund-Other	4,250,000	-
Transfer between Debt Service Fund	114,227	114,227
Transfer to/from Capital Projects Fund	4,937,154	-
Total for Debt Service Fund	34,652,581	114,227
Capital Project Fund		
Transfer to General Fund	-	11,428,367
Transfer to Grant Fund	-	2,578,704
Transfer to/from Debt Service Fund	-	4,937,154
Total for Capital Projects Fund	-	18,944,225
Proprietary Fund		
Transfer from General Fund	4,078,600	62,730,665
Transfer to Grant Fund	-	1,140,795
Transfer between Proprietary Funds	760,067,784	760,067,784
Total for Proprietary Fund	764,146,384	823,939,244
Total Before Capital Asset Transfer	912,493,333	912,493,333
Transfer to/from Governmental Funds	11,146 *	-
Total Transfers	\$ 912,504,479	\$ 912,493,333

* 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
October 31, 2009

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,520,240,000
Unamortized Premium (Discount) Net		65,509,104
Accrued Interest on Capital Appreciation Bonds		39,740,895
Unamortized Refunding Loss		(95,672,051)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,529,817,948
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	518,582,945
Unamortized Premiums		28,359,258
Accrued Interest on Capital Appreciation Bonds		22,484,807
Commercial Paper Payable - Series F		105,135,000
Total Flood Control Bonds Payable and Commercial Paper		674,562,010
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	720,730,000
Permanent Improvement	3.000 - 6.000	813,654,584
Certificates of Obligation	3.600 - 5.500	14,160,000
Revenue Forward Refunding 1998	5.450 - 5.800	-
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		23,902,637
Unamortized Premiums - Permanent Improvement		25,883,539
Unamortized Premiums - General Obligation		8,659,090
Accrued Interest on Capital Appreciation Bonds - PIB		18,155,839
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		30,228,745
Accrued Interest on Capital Appreciation Bonds - Road		47,464,998
Total Other Bonds Payable		1,975,126,477
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		3,950,000
Commercial Paper Payable - Series B		1,500,000
Commercial Paper Payable - Series C		173,403,000
Commercial Paper Payable - Series D		20,410,000
Total Other Commercial Paper Payable		199,263,000
Total Bonds Payable and Commercial Paper		5,378,769,435
Other Long-Term Liabilities:		
Judgement Payable		9,456,780
Obligation Under Capital Lease		21,125,806
OPEB Obligation		132,403,485
Pollution Remediation Obligation		1,534,794
Total Other Long-Term Liabilities		164,520,865
Total Debt		\$ 5,543,290,300

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

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2010	\$ 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 October 31, 2009

HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$384,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount	23.8bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 10/31/09:	(\$1,730,488)	(\$2,083,147)

- (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 10/31/09:	(\$20,377,589)	(\$12,530,704)	(\$12,530,704)

- (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 October 31, 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	\$ 54,339.77	\$ 38,410.21
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	21,176.44	4,226.15
Individuals with Disabilities Education Act	Department of Education	Juvenile Justice Education Program	ZAG	133,577.00	15,446.21	9,306.05
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Community Services Department	ZAB	2,919,475.00	3,105.18	-
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Community Services Department	ZAD	4,463,961.00	12,563.32	-
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	-	613,000.00
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Sheriff's Office	ZAJ	6,384,199.00	-	6,384,199.00
Internet Crimes Against Children Task Force	Department of Justice	Constable Pet. 4	ZAM	108,710.00	-	-
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	-	-
Partnership Support Program	Department of Commerce	County Judge		2,995.00	-	-
Totals				<u>\$ 34,193,926.00</u>	<u>\$ 106,630.92</u>	<u>\$ 7,700,001.41</u>

**Harris County, Texas
Accounts Receivable Schedule
As of October 31, 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	219,900	0	0	0	219,900
Children's Assessment Center billings to Insurance and State	5,813	1,917	1,787	1,468	656	11,641
Community Youth Services in School	174,896	62,790	41,130	32,555	17,451	328,822
Concessions, Parking, and Vending	173,721	1,415	2,135	0	4,193	181,465
Contract Patrol Service	881,138	736,705	1,125	680,961	79,362	2,379,291
Death Penalty-Attorney Reimbursement	25,000	6,977	0	0	0	31,977
Financial Services	0	14,529	0	0	0	14,529
Fuel Billing	18,419	36,347	0	0	0	54,766
Grants	8,911,543	1,360,439	1,776,322	912,591	22,071,808	35,032,703
HAZMAT Services	0	34,395	0	13,337	108,173	155,905
HC 911 Network	639,563	266,426	0	0	0	905,989
Harris County Deputies Organization	0	0	0	0	14,798	14,798
HC Hospital District	37,773	0	4,056	0	0	41,829
HC Sports & Convention Corp	125,642	51,189	42,196	0	5,000,000	5,219,027
Houston Galveston Area Council	0	0	698	0	1,412	2,111
Insurance (FMLA)	1,842	1,991	1,783	592	107,999	114,207
Insurance (Retirees)	402,837	4,112	813	436	48,566	456,764
Jurors-Reimbursement of Additional Compensation	332,962	0	0	0	0	332,962
Leases	17,179	7,217	0	1,246	601	26,244
Medical Examiner Contracts	4,500	2,250	0	0	0	6,750
Metropolitan Transit Authority	3,692,171	0	0	0	0	3,692,171
Misc Contracts/agreements	53,359	31,450	15,946	100,156	314	201,226
Payroll Overpayments	2,389	347	2,487	0	26,629	31,852
Pipeline	0	0	0	0	11,260	11,260
Prisoners Billings	8,551	0	0	0	860	9,412
Radio (ITC)	0	310,940	70,765	2,946	41,752	426,402
Return Items	5,749	8,746	13,085	12,902	495,755	536,237
Sheriff's Overtime Reimbursement	95,024	34,626	5,353	12,064	8,814	155,881
Stay in School Programs	1,250	0	0	0	0	1,250
Subscriber Access	88	14,770	3,482	2,517	4,779	25,636
Texas Department of Criminal Justice	32,848	90,921	0	0	0	123,768
Texas Department of Family & Protective Services	65,780	60	0	1,000	6,323	73,163
Transtar Services	101	0	0	0	0	101
Total	15,710,136	3,300,461	1,983,163	1,774,771	28,051,505	50,820,037
Percent of Total	31%	6%	4%	3%	55%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,866,923.33	2,866,923.33
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	54,466.00	54,466.00
CSD Former HUD Loans	300,587.18	300,587.18
CSD Harris County Housing Limited	135,674.50	135,674.50
Total	\$ 46,795,939.87	\$ 46,795,939.87

Accounts Receivable and Notes Receivable Notes:

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 \$181 thousand receivable balance includes \$156 thousand owed by Championship Shooting Centers, \$12.8 thousand owed by AMPCO parking and \$2 thousand owed by Kuchenmeister. 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 \$35 million receivable balance includes \$23.9 million owed by FEMA, \$3.2 million owed by the Dept of Homeland Security, \$1.9 million owed by the Office of National Drug Control Policy, \$2.0 million owed by the Texas Dept of Family & Protective Services, \$1.6 million owed by the Texas Department of Health, \$1.2 million owed by the Governor's Div of Emergency Management and \$1.2 million owed by various other governmental agencies. The \$22.1 million receivable balance over 90 days past due includes \$20.6 million owed by FEMA, \$675 thousand owed by the Office of National Drug Control Policy, \$665 thousand owed by the Texas Department of Family & Protective Services, \$72 thousand owed by the Metropolitan Transit Authority, and \$61 thousand owed by Montgomery County.

HAZMAT: These receivables are for hazardous material cleanup done by the Fire Marshall. The \$99 thousand receivable balance over 90 days past due is owed by numerous entities with amounts due ranging from \$375 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 receivable balance over 90 days past due is owed by the US Coast Guard for the lease of an antenna site at the Washburn Tunnel.

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 \$201 thousand receivable balance includes \$100.1 thousand owed by the City of Deer Park, \$34.4 thousand owed by the Office of the Attorney General, \$31.5 thousand owed by Mir Fox & Rodriguez, \$16.4 owed by Maple Residential Ltd, \$15.9 thousand owed by AT&T and \$2.5 thousand owed by the City of Hedwig Village. The receivable balance over 90 days past due is for reimbursement of cell phone expenses erroneously paid on behalf of employees.

Accounts Receivable and Notes Receivable Notes:

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 receivable balance over 90 days past due is owed by the US Army for housing prisoners in March 2009.

Radio Billings: These receivables are owed by various 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 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 in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. Principal and interest payments to the County General Fund (and Toll Road) are to begin in 2011. Interest at market rate is accrued by Financial Accounting each year.

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

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

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

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

Accounts Receivable and Notes Receivable Notes:

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 October 31, 2009
(Unaudited)

Fund	Cash and Investments March 1, 2009	Cash and Investments October 1, 2009	Receipts	Disbursements	Cash and Investments October 31, 2009
HARRIS COUNTY					
1000 GENERAL FUND	\$ 255,652,894.73	\$ 104,853,709.45	\$ 42,320,126.37	\$ 146,696,738.29	\$ 477,097.53
1020 PUBLIC IMP CONTINGENCY FUND	28,565,058.88	29,707,095.12	25,928.10	1,074.03	29,731,949.19
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,506,253.86	105,670.41	44,674.12	-	150,344.53
1070 MOBILITY FUND 09	-	11,918,935.91	44,000,000.00	12,267,040.24	43,651,895.67
1080 HC/FC AGREEMENT 2008C RFDG.	6,542,006.55	(147,575.99)	151,605.64	1,313.68	2,715.97
1250 SERIES 1996 PIB DS	366,041.63	377,133.44	1,714.25	-	378,847.69
1260 PIB REFUNDING SERIES 1997	765,583.94	465,058.70	5,601.51	370,253.77	100,406.44
1390 DS-COMMERICAL PAPER SERIES B	1,580,016.97	1,471,529.29	1,067.31	128.62	1,472,467.98
1400 DS-COMMERICAL PAPER SERIES C	4,152,954.55	3,021,607.70	21,047.35	63,498.83	2,979,156.22
1410 HC PIB REF BOND 2008C DEBT SVC	10,261,857.76	6,474,007.44	14,376.14	5,666,821.88	821,561.70
1420 DS COMMERCIAL PAPER SERIES A-1	1,313,683.55	1,083,576.94	2,486.68	641.00	1,085,422.62
1440 HC/FC AGMT 2004A CP REFUNDING	6,641,588.10	555,355.05	71,906.45	241.74	627,019.76
1470 DS COMMERCIAL PAPER SER D-2002	3,676,189.54	3,216,070.84	6,471.46	4,980.12	3,217,562.18
1480 FLOOD CONTROL CP AGREEMENT	3,974,605.48	3,179,515.48	36,052.00	5,000.00	3,210,567.48
1490 HC/FC AGMT 2006 CP REFUNDING	4,311,692.46	(2,536.04)	30,237.33	291.32	27,409.97
1500 CERT OF OBLIG SERIES 98 DS	1,048,724.42	-	-	-	-
1530 CERT OF OBLIGATION SERIES 2001	1,536,520.87	435,401.88	69,453.17	155.27	504,699.78
1550 PERM IMP REFUNDING SERIES 2001	763,746.72	82,077.75	2,073.99	31.31	84,120.43
1600 GO & REVENUE REFUNDING 2002	62,049.48	62,165.11	3.27	-	62,168.38
1610 GO & REV CERTIFICATES OBL 2002	213.19	801.37	0.04	-	801.41
1620 PER IMP & REF 2002 - DEBT SERV	15,240,039.42	13,720,257.21	49,670.10	13,452,327.08	317,600.23
1650 PIB REF 2003A-DEBT SERVICE	3,357,087.14	3,400,811.30	3,324,128.67	6,645,067.58	79,872.39
1680 PIB REF SERIES 2003B-DEBT SVC	6,543,784.32	5,826,485.05	3,644,388.84	9,462,044.52	8,829.37
1710 PIB REFUNDING 99 CENTRAL PLANT	817,121.11	881,843.27	882,583.82	1,763,139.84	1,287.25
1730 CJC Ref Series 2004-Debt Svc	5,385,014.23	4,659,866.18	4,453,299.87	9,089,071.57	24,094.48
1750 TAX & SUB LIEN REF 2004A-DS	417.26	1,051.94	0.06	-	1,052.00
1770 TAX & SUB LIEN REF 2004B-DS	747,011.87	2,610,687.85	449.01	-	2,611,136.86
1780 PI REFUNDING BONDS 2004A-DS	5,997,796.99	3,520,106.04	3,384,372.35	6,866,542.67	37,935.72
1800 PI REFUNDING SER 2005A-DEBT SV	5,510,917.94	4,237,349.43	4,060,639.54	8,278,266.87	19,722.10
1850 PIB REFUNDING BDS 2006A DEBT S	3,476,899.48	2,727,359.99	5,769.51	1,739,340.35	993,789.15
1870 HC PIB REF BOND 2008A DEBT SVC	6,088,953.78	5,827,093.76	5,706,024.97	11,426,252.92	106,865.81
1910 HC PIB REF BOND 2008B DEBT SVD	8,713,460.67	7,363,245.19	7,037,148.97	14,373,144.55	27,249.61
1920 HC PIB REF 2008B COST OF ISSUE	0.05	-	-	-	-
1940 TAX & SUB LIEN SER 2008A -DS	171.60	5,137.54	0.27	-	5,137.81
1960 HC PIB REF BOND 2009A DEBT SVC	-	604,547.70	4,775.86	420,434.48	188,889.08
2090 DISTRICT COURT RECORDS ARCHIVE	-	-	27,323.68	-	27,323.68
2100 DEED RESTRICTION ENFORCEMENT	5,992.48	6,062.02	40.51	-	6,102.53
2120 TIRZ Affordable Housing-Nonint	760,200.77	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	586,895.48	501,432.39	5,144.79	40,000.00	466,577.18
2210 CHILD SUPPORT ENFORCEMENT REVE	333,702.63	206,589.74	268,709.76	140,887.05	334,412.45
2220 FAMILY PROTECTION	101,399.46	103,936.17	23,423.50	17,511.91	109,847.76
2230 RESTRICTED FUND	3,846,984.27	4,492,805.35	263,901.99	71,530.63	4,685,176.71
2240 RESTRICTED FUND-GENERAL CONCEN	176,976.14	388,989.89	8,867.49	15,222.02	382,635.36
2250 CPS-SPECIAL REVENUE CONTRACTS	180.00	(74,063.40)	37,603.69	51,686.69	(88,146.40) a
2260 UTILITY BILL ASSISTANCE PROGRM	288,694.91	474,183.53	5,792.95	76,899.84	403,076.64
2290 PROBATE COURT SUPPORT	394,031.12	388,163.45	3,969.99	1,842.54	390,290.90
2300 APPELLATE JUDICIAL SYSTEM	110,538.28	16,218.67	38,352.58	53,818.78	752.47
2310 CO ATTY ADMIN TOLL RD FUND	819,845.10	454,726.79	56,676.37	55,028.74	456,374.42
2320 DA SPECIAL INVESTIGATION	7,990,437.22	7,921,865.63	7,240.76	72,466.54	7,856,639.85
2330 DA HOT CHECK DEPOSITORY FUND	5,120,253.31	5,242,345.86	55,108.26	42,967.34	5,254,486.78
2340 CRTHOUSE SECURITY JUSTICE CRT	529,269.62	628,199.06	19,398.47	2.00	647,595.53
2360 RECORDS MGMT & PRESERVATION FD	15,035,143.80	15,171,486.77	551,567.10	640,060.21	15,082,993.66
2370 DONATION FUND	3,403,997.38	3,209,426.12	54,334.29	27,387.58	3,236,372.83
2380 JUSTICE COURT TECHNOLOGY FUND	1,417,332.69	1,854,782.47	75,021.81	114,982.83	1,814,821.45
2390 CHILD ABUSE PREVENTION FUND	11,421.89	15,532.31	730.81	-	16,263.12
2410 JUVENILE CASE MGR FEE	1,405,349.87	1,837,715.38	88,383.59	19,366.34	1,906,732.63
2420 TAX OFFICE - CHAPTER 19	-	5,243.86	48,790.17	54,034.03	-
2430 STAR DRUG COURT PGRM	323,923.33	463,176.38	40,683.93	-	503,860.31
2450 STORMWATER MANAGEMENT FUND	1,168,897.38	873,632.54	59,393.61	-	933,026.15
2480 HESTER HOUSE OPERATING COSTS	80,478.59	81,779.56	810.20	-	82,589.76
2490 HESTER HOUSE CONSTRUCTION	4,021,100.28	4,087,551.32	41,887.51	-	4,129,438.83
2500 SAN JACINTO WETLANDS PROJECT	50,972.77	48,777.24	486.12	-	49,263.36

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	October 1, 2009			October 31, 2009
2510 TCEQ-POLLUTION CONTROL	771,675.55	715,591.02	7,432.34	1,922.13	721,101.23
2550 ELECTION SERVICES FUND	363,346.23	354,722.55	3,888.98	10,362.50	348,249.03
2560 DA SEIZED ASSETS-TREASURER DEP	8,622.00	8,638.07	0.45	-	8,638.52
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,455.33	84,612.72	4.45	-	84,617.17
2580 CONSTABLE SEIZED ASSETS-TREASU	40,407.01	40,482.31	2.13	-	40,484.44
2590 CONSTABLE SEIZED ASSETS-JUSTIC	140,436.63	140,714.88	7.40	-	140,722.28
2600 SHERIFF SEIZED ASSETS-TREASURE	2,734,860.75	2,741,365.43	101,859.00	23,180.00	2,820,044.43
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,764,824.36	1,473,837.03	74.85	21,264.40	1,452,647.48
2620 SHERIFF SEIZED ASSETS-STATE	3,626,557.36	2,941,724.94	150.02	149,436.80	2,792,438.16
2630 DA SEIZED ASSETS-STATE	6,623,852.08	8,834,810.34	169,204.34	65,012.05	8,939,002.63
2640 CONSTABLE SEIZED ASSETS-STATE	611,239.23	923,822.04	5,133.60	40,435.00	888,520.64
2650 SEIZED ASSETS-COMM COURT	2,258,149.33	2,336,512.05	17,531.91	2,246.00	2,351,797.96
2660 SEIZED ASSETS FIRE MARSHALL	16,812.02	9,719.56	81.02	-	9,900.58
2670 CRIM COURTS AUDIO-VISUAL EQUIP	2,059,861.71	1,650,014.05	16,892.74	-	1,666,906.79
2700 DISPUTE RESOLUTION	622,191.93	578,698.56	88,511.04	75,020.89	592,188.71
2710 HURRICANE IKE	-	(6,647,764.37)	36,756.39	166,540.29	(6,777,548.27) a
2750 LEOSE-LAW ENFORCEMENT	575,874.40	663,783.93	7,292.74	49,595.85	621,480.82
2760 HOTEL OCCUPANCY TAX REVENUE	5,124,887.53	2,011,199.06	2,408,850.54	985,050.88	3,434,998.72
2770 LIBRARY DONATION FUND	325,435.85	328,660.51	15,353.64	11,889.60	332,124.55
2800 COUNTY LAW LIBRARY	839,711.66	873,852.38	124,796.13	126,898.27	871,750.24
3120 METRO STREET IMPROVEMENT PROJE	6,990,685.20	7,036,698.47	8,804.05	-	7,045,502.52
3500 ROAD 1975	577,561.60	564,181.28	5,914.48	1,862.49	568,233.27
3600 ROAD CAPITAL PROJECTS	44,478,865.67	43,425,956.47	913,829.46	2,979,730.52	41,360,055.41
3610 METRO DESIGNATED PROJECTS	21,822,327.23	27,764,791.37	253,998.73	883,526.10	27,135,264.00
3670 BLDG/PK/LIB CAP PROJ	2,308,738.82	1,961,239.37	219,894.37	10,853.56	2,170,280.18
3690 1982 PARK BOND FUND	337,347.91	337,415.23	3,443.36	1,084.25	339,774.34
3700 CO SERIES 2001, CONSTRUCTION	10,970,347.24	10,328,196.80	106.77	658,286.33	9,670,017.24
3710 PERM IMPMTS-SER2002-CONSTRUCTN	56,829.44	36,799.80	1.93	36.78	36,783.13
3730 ROAD REFUNDING 2004B-CONSTRUCT	37,908,756.42	32,708,482.60	112.86	941,768.82	31,766,826.64
3740 UN ROADS REF 2006B CONSTRUCTIO	112,215,961.15	100,450,118.45	73,531,128.77	75,394,400.56	98,586,846.66
3830 1987 ROAD SERIES 1993	83,015.35	59,892.38	3.15	24.36	59,871.17
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,000.32	476,961.69	25.08	156.13	476,830.64
3860 ROAD & REFUND SER 1996	535,477.15	503,064.03	26.45	165.61	502,924.87
3890 SERIES 94 CERTIFICATE OBLIGATI	3,984,363.46	3,894,227.69	12,021.16	12,898.82	3,893,350.03
3910 COMMERCIAL PAPER SER D-1	1,889.78	1,386.31	0.09	0.44	1,385.96
3930 COMMERCIAL PAPER SERIES B P/I	3,540,892.86	1,523,666.19	201,731.44	180,191.89	1,545,205.74
3940 COMM PAPER SERIES C-RD & BRDGE	3,880,089.10	3,739,008.29	2,672,975.98	2,541,487.83	3,870,496.44
3960 COMMERCIAL PAPER SERIES A-1	3,798,232.69	3,163,585.78	82,423.31	8,767.37	3,237,241.72
3980 PIB COMMERCIAL PAPER SERD-2002	14,879,997.78	13,116,442.36	1,398,465.11	1,505,997.48	13,008,909.99
4630 ROAD BOND DS 1996	1,069,922.56	1,123,106.85	6,897.68	-	1,130,004.53
4660 ROAD & REF 1993 DS	2,996,864.16	3,264,752.33	3,195,025.30	6,441,496.15	18,281.48
4700 ROAD REFUNDING SER 2001,DEBT S	18,819,145.21	17,626,274.37	46,560.93	17,446,494.77	226,340.53
4710 ROAD REF 2003A-DEBT SERVICE	2,586,485.30	2,407,267.45	18,318.87	2,393,106.25	32,480.07
4720 ROAD TAX REF SERIES 2003B-DS	1,887,815.38	1,034,927.58	5,657.32	1,028,855.58	11,729.32
4730 Road Ref Series 2004A-DS	5,663,277.22	5,111,309.97	4,924,529.40	9,955,521.49	80,317.88
4740 UNLIMITED TAX ROAD 2004B-DS	7,138,275.14	4,065,353.80	4,055,322.14	7,250,771.09	869,904.85
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,571,020.43	861,043.16	3,130.53	860,500.00	3,673.69
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,795,140.69	5,697,829.12	5,509,507.65	11,142,465.47	64,871.30
4770 UNRDS REF BONDS 2006B DEBT SVC	13,505,004.25	10,205,167.72	5,794,482.30	11,178,221.62	4,821,428.40
4780 UNLIMIT TAX ROAD REF 2008A DS	1,873,270.38	986,741.35	5.15	888,825.00	97,921.50
5020 SUBSCRIBER ACCESS	1,141,148.38	1,000,710.77	27,519.97	217,746.94	810,483.80
5030 TRA-2009B SR. LIEN REVENUE D/S	-	11,768,540.04	586,951.79	616,951.79	11,738,540.04
5040 PARKING FACILITIES	1,343,805.51	470,829.08	27,970.74	29,998.51	468,801.31
5060 COMMISSARY MEMO ONLY	12,876,478.89	9,096,337.82	2,502,050.68	4,950,028.23	6,648,360.27
5120 TRA Ser02 Tax Refund Bnds-DS	3,163,840.22	4,136,808.13	0.73	-	4,136,808.86
5130 TRA SER 2003 TAX REF-DEBT SVC	14,435,715.82	13,672,987.34	1.33	-	13,672,988.67
5140 TRA Ser02 Rev Refundg Bnds-DS	14,053,542.98	19,270,253.92	1.90	-	19,270,255.82
5150 TRA Rev Ref Ser 2004A-DS	4,188,772.37	8,286,972.63	1.87	-	8,286,974.50
5160 TRA SER02 TAX/REV CONSTRUCTION	14,603,398.26	13,275,728.01	36,282.47	94,812.85	13,217,197.63
5170 TRA Rev Ref Ser 2004A-DS Rsrsv	12,436,872.26	13,156,276.61	2,635,363.66	2,509,953.64	13,281,686.63
5180 TRA REF SERIES 2004B-DEBT SVC	28,637,490.97	28,191,341.09	2.69	-	28,191,343.78
5210 TRA-SERIES 2005A DEBT SERVICE	541,744.39	1,056,772.85	1.23	-	1,056,774.08
5220 TRA-SER 2005A DEBT SVC RESERVE	15,439,448.28	15,559,720.64	149,272.63	74,587.50	15,634,405.77
5250 HCTRA-2006A DEBT SERVICE	3,228,753.64	6,369,948.98	2.55	-	6,369,951.53

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	October 1, 2009			October 31, 2009
5260 TRA-2006A DEBT SVC RESERVE	11,044,659.49	11,343,348.48	86.56	-	11,343,435.04
5280 TRA-2008B SR.LIEN REVENUE D/S	8,241,097.35	16,409,071.54	3.67	-	16,409,075.21
5290 HCTRA-2008B REVENUE RESERVE	21,045,121.50	20,594,406.54	3,084,791.18	2,933,901.04	20,745,296.68
5300 HCTRA - 2008B CONSTRUCTION	213,561,132.88	168,307,187.16	40,606,259.27	49,382,848.45	159,530,597.98
5320 TRA-2007A DEBT SERVICE	7,880,560.19	14,284,274.01	2.11	-	14,284,276.12
5340 TRA-2007B DEBT SERVICE	3,213,787.58	6,376,093.75	531,375.55	531,374.83	6,376,094.47
5370 HCTRA-2007C DEBT SERVICE	8,377,383.98	16,592,560.58	2.49	-	16,592,563.07
5380 HCTRA REF BOND 2008A D/S	1,611,062.13	3,189,439.42	0.24	-	3,189,439.66
5390 HCTRA REF BOND 2008A COI	38,884.83	38,954.28	2.05	-	38,956.33
5400 TRA-2009A SR LIEN REVENUE D/S	-	10,676,542.72	5,250,001.22	5,325,336.59	10,601,207.35
5410 HCTRA 2009A CONSTRUCTION	-	176,801,177.71	19,600,426.21	37,526,053.52	158,875,550.40
5420 HCTRA-2009A REVENUE RSVE	-	19,272,457.37	23.85	-	19,272,481.22
5470 HCTRA REF 2009B COI	-	2,033,061.66	106.94	1,750.00	2,031,418.60
5490 WORKER'S COMPENSATION	48,044,331.46	50,361,809.17	13,254,823.99	12,616,247.58	51,000,385.58
5500 CENTRAL SERVICE-VMC	8,377,265.98	5,237,520.11	2,370,791.72	2,579,864.27	5,028,447.56
5520 CENTRAL SVC.-RADIO REPAIR	66,565.90	106,254.69	441,841.81	498,740.55	49,355.95
5540 INMATE INDUSTRIES	1,965,682.76	2,137,786.82	44,039.52	30,258.77	2,151,567.57
5550 RISK MANAGEMENT	451,947.83	75,254.98	830,435.26	523,675.99	382,014.25
5600 TRA-1995A TAX DEBT SERVICE	9,674,260.10	9,572,179.59	0.02	-	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	12,071,898.23	1.63	-	12,071,899.86
5710 TOLL ROAD CONSTRUCTION	37,786,955.90	38,437,907.95	3,000,154.43	3,987,619.27	37,450,443.11
5720 TRA OFFICE BUILDING	1,927,037.30	4,198,074.08	142,881.12	486,262.32	3,854,692.88
5730 TRA REVENUE COLLECTIONS	465,239,438.37	392,615,694.39	119,764,450.92	140,574,746.20	371,805,399.11
5740 TRA OPERATION AND MAINTENANCE	868,964.15	940,408.49	10,028,456.78	10,064,556.46	904,308.81
5770 TRA RENEWAL/REPLACEMENT	155,114,107.94	156,983,009.41	537,107.56	17,708.33	157,502,408.64
5780 HC TOLL ROAD MC/VISA	3,431,113.37	2,316,974.35	29,380,580.80	28,099,180.15	3,598,375.00
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	3,210,210.87	2,531,380.51	2,531,378.12	3,210,213.26
5930 TRA 2001 TAX REFUNDING BD,DS	21,006,582.72	23,858,352.86	1.11	-	23,858,353.97
5950 TR COM PAP SER E	6,603,069.09	-	-	-	-
6010 PAYROLL	-	12,733,840.58	136,288,772.05	118,367,318.24	30,655,294.39
6040 BAIL SECURITY	13,143,220.47	13,755,475.15	723,051.07	900,000.00	13,578,526.22
6050 CPS BENEFICIARY TRUST	24,730.05	9,766.36	-	9,747.93	18.43
6070 OFFICER'S FEE	24,533,430.49	28,305,744.27	8,469,635.29	12,523,705.63	24,251,673.93
6080 TAX COLLECTOR'S	210,266,339.15	115,614,631.26	201,140,384.85	236,394,514.70	80,360,501.41
6200 TRUST & AGENCY - CUSTODIAL	2,204,792.99	2,182,260.15	1,305,466.95	1,177,748.83	2,309,978.27
6210 INMATE ACCOUNTS MEMO	947,845.06	3,813,060.96	2,670,368.48	2,074,992.40	4,408,437.04
6230 SHERIFF'S INVESTIGATION-STATE	71,591.81	47,140.34	6,148.47	20,972.73	32,316.08
6250 TREASURER ESCHEATMENT FUND	63,937.20	85,817.85	27,632.34	-	113,450.19
6270 JUVENILE RESTITUTION	68,130.17	73,628.40	-	-	73,628.40
6280 FORFEITED RESTITUTION	107.24	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,917.03	24,266.96	243.06	-	24,510.02
6440 DISTRICT CLERK REGISTRY	71,082,513.61	56,490,196.38	5,017,929.56	2,436,164.31	59,071,961.63
6450 COUNTY CLERK REGISTRY	57,312,823.81	55,875,315.62	4,545,586.58	5,269,356.41	55,151,545.79
6460 INSURANCE TRUST FUND	48,401,886.81	50,362,266.99	16,731,127.53	14,478,292.55	52,615,101.97
6470 RETIREMENT ADJ'MENT UNDERPMT	-	2,398.44	600.65	-	2,999.09
6600 DC CONTINGENCY FUND	402,258.06	402,253.68	-	-	402,253.68
6630 DA SEIZED ASSETS STATE	28,176,404.00	24,971,651.81	-	82,082.96	24,889,568.85
HARRIS COUNTY GRANT FUNDS					
7007 TITLE IV-E ADOPTION INCENTIVE	(587,340.75)	(798,177.14)	-	-	(798,177.14) a
7012 TITLE IV-D ICSS	(108,876.77)	198,345.63	102,835.26	1,646.77	299,534.12
7016 Urban Area Sec Initiative II	(4,792,254.38)	(7,217,377.28)	430,360.48	550,653.18	(7,337,669.98) a
7017 Congestion/Air Qual Impro-CMAQ	(14,994.55)	(56,633.43)	-	6,043.02	(62,676.45) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	(30,281.95)	30,281.95	16,501.15	(16,501.15) a
7020 SUPPORT HOUSING	(6,953.01)	-	12,381.06	12,381.06	-
7023 IV-E CHILD WELFARE SERVICES	(1,243,979.91)	(615,034.90)	-	-	(615,034.90) a
7024 PAL TRANSITION CENTER	(24,082.41)	(11,002.09)	11,002.09	17,949.33	(17,949.33) a
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	-	(151,190.37)	-	9,445.13	(160,635.50) a
7037 BUFFER ZONE PROTECTION PROGRAM	(342,782.64)	(407,466.64)	147,048.50	17.35	(260,435.49) a
7041 HC STAY IN SCHOOL PROGRAM	(41,948.89)	(4,008.79)	-	-	(4,008.79) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	October 1, 2009			October 31, 2009
7043 HC YOUTH MENTAL HEALTH PLAN	19,337.68	-	-	-	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	120,707.21	46,901.96	-	17,261.79	29,640.17
7052 MINORITY AIDS QUALITY MANAGEME	(8,175.81)	(143,222.30)	210,197.30	75,359.15	(8,384.15) a
7053 THE EMPLOYEE PROJECT	(27,748.44)	(21,913.76)	85,241.25	34,975.57	28,351.92
7054 FTA SEC 5307 URBAN FORMULA	(486,167.79)	(503,026.52)	260,160.97	196,208.81	(439,074.36) a
7056 OTHER VICTIM ASSISTANCE GRANT	(4,193.02)	(4,688.37)	4,688.37	315.32	(315.32) a
7057 STEP COMPREHENSIVE	(5,095.86)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	-	(32,424.13)	34,376.66	1,952.53	-
7062 NEW FREEDOM FUNDS - RIDES	(42,050.32)	(123,199.77)	-	18,239.57	(141,439.34) a
7067 PUBLIC SAFETY INTEROPERABLE 07	-	(230,137.12)	-	152,666.39	(382,803.51) a
7068 DIXIE FARM ROAD - TPWD	-	(120,000.00)	-	-	(120,000.00) a
7071 WORKFORCE SOLUTIONS '08	(1,306.60)	983.56	600.00	-	1,583.56
7072 VICTIMS OF CRIME ACT (VOCA)	(9,275.39)	(18,295.56)	5,481.78	9,139.06	(21,952.84) a
7076 HIGH TECH CRIME INVESTIGATOR	(14,345.74)	(25,298.38)	25,348.37	10,767.78	(10,717.79) a
7083 FEMA/HUD DISASTER RECVRY PROGR	(66,842.72)	-	-	-	-
7084 TDHCA TX PLAN/DISASTER RECOVER	(909,716.56)	(759,914.59)	214,543.09	271,407.35	(816,778.85) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(39,968.04)	(272,561.22)	246,759.73	188,359.99	(214,161.48) a
7087 SPRING CREEK GREENWAY PROJECT	(287,827.62)	(587,022.20)	-	-	(587,022.20) a
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)	(11,691.11)	8,101.11	1,821.88	(5,411.88) a
7094 HURRICANE IKE 2008	(7,978,337.92)	10,509,537.39	1,934,636.73	377,870.88	12,066,303.24
7096 SOC SCI RESEARCH IN FORENSIC	-	(1,289.87)	-	-	(1,289.87) a
7097 CARE GRANT	(814.60)	(516.05)	2,479.62	1,925.44	38.13
7098 DIGINAL ASSET MGMT (DAM) PROJ	-	(46,105.07)	34,433.64	215,868.80	(227,540.23) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(9,075.32)	-	-	-	-
7102 IKE RELIEF FUND BAYTOWN	8,766.92	-	-	-	-
7103 CIOT STEP GRANT 2009 TSBP	-	-	-	3,532.90	(3,532.90) a
7107 CITIZEN CORPS	(113,840.74)	(73,727.31)	2,420.72	1,700.34	(73,006.93) a
7115 ALLSTATE FOUNDATION GRANT	72,980.26	45,299.61	-	-	45,299.61
7130 EMERGENCY SHELTER GRANT	(23,292.45)	(11,215.91)	47,603.17	56,217.08	(19,829.82) a
7135 ESG FROM CHILD CARE COUNCIL	9,003.67	38,230.86	96,386.86	136,270.02	(2,102.30) a
7140 HOME PROGRAM	(150,920.14)	(1,701,764.84)	1,359,669.55	2,546,016.63	(2,888,111.92) a
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) a
7195 TRUANCY INTERVENTION PROGRAM	(80.65)	(176.98)	5,673.00	5,727.53	(231.51) a
7196 SCHOOL RESOURCE OFFICER	(7,225.80)	(2,105.54)	2,105.54	7,289.40	(7,289.40) a
7200 SHELTER PLUS CARE	(82,347.99)	(70,454.49)	700,495.60	648,827.22	(18,786.11) a
7215 HUMAN TRAFFICKING RESCUE	(24,143.14)	(39,374.61)	7,461.72	87,219.49	(119,132.38) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	62.52	14,649,747.88	-	14,649,747.88	-
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) a
7275 STAND ALONE DRUG TESTING	(3,486.69)	(3,332.63)	-	12,396.90	(15,729.53) a
7280 PHASE XV - UTILITY ASSISTANCE	56.74	(21,578.75)	263,116.60	57,667.73	183,870.12
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	54,945.62	-	54,945.62	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7289 EMERGENCY MGMT PERFORMANCE	(122,106.50)	(244,213.00)	-	-	(244,213.00) a
7292 FEMA FLOOD MITIGATION ASSSITAN	(541,647.28)	(198,391.33)	110,381.98	-	(88,009.35) a
7294 HURRICANE KATRINA 2005	1,348,001.36	-	-	-	-
7295 HURRICANE RITA 2005	(823,406.02)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(65,456.35)	(70,798.24)	280,540.15	294,418.45	(84,676.54) a
7375 CRI-CITIES READINESS INITIATIV	(169,736.79)	(134,238.94)	108,014.79	23,683.98	(49,908.13) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(47,040.91)	(16,173.93)	44,966.00	14,070.37	14,721.70
7438 PROMISE ZONE PARTNERSHIP	-	182,389.75	-	8,214.19	174,175.56
7439 2009 RECOVERY ACT	-	(14,410.19)	14,693.10	16,212.47	(15,929.56) a
7459 STEP IMPD DRIVING MOBILIZATION	(11,158.16)	(35,998.44)	32,462.41	906.56	(4,442.59) a
7462 DOWLING MIDDLE SCH GANG FREE Z	-	-	-	34,316.25	(34,316.25) a
7464 PROJ SAFE NGRHD TX SOUTH DIST	(35,000.00)	-	-	-	-
7472 PROJ SAFE NBRHD GUN VIOL REDUC	(9,000.00)	-	-	-	-
7478 STREET CRIMES-GANG TASK FORCE	-	-	-	2,599.08	(2,599.08) a
7503 COMMUNITY PREPAREDNESS SECTION	-	-	-	19,100.00	(19,100.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	-	1,298,213.16	166,719.00	333,438.00	1,131,494.16

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	October 1, 2009			October 31, 2009
7507 CDBG 08 PROGRAM ACTIVITY	-	(304.93)	-	2,800.25	(3,105.18) a
7511 HPRP-ESG-RECOVERY FUNDS	-	-	2,679.37	15,242.69	(12,563.32) a
7512 2008 SOLVING COLD CASE WITH DN	-	(2,581.58)	-	43,655.18	(46,236.76) a
7514 TDHCA ESG GRANT	-	(2,321.46)	-	2,407.41	(4,728.87) a
7518 SCHOOL BASED KASHMERE PROJECT	-	571,020.00	-	-	571,020.00
7519 PPT-PERMANENCY PLANNING SERVIC	-	(61,227.59)	34,493.99	108,279.51	(135,013.11) a
7521 FAMILY ASSESEMENT	-	(11,839.42)	-	48,545.37	(60,384.79) a
7522 CONCRETE SERVICES	-	-	0.05	8,194.67	(8,194.62) a
7524 CPS PHER FA1 PAN FLU	-	-	-	977.70	(977.70) a
7525 TEEN TECH 2.0 TRAIN ON THE GO	-	-	-	19,529.60	(19,529.60) a
7529 JAG FORMULA ALLOCATION-ARRA	-	-	7,648,059.00	-	7,648,059.00
7543 VIOLENCE AGAINST WOMEN UNIT	-	-	-	2,342.77	(2,342.77) a
7660 HUD COMM DEVELOP BLOCK GRANT	(881,660.09)	(5,113,871.00)	3,458,287.46	2,593,293.70	(4,248,877.24) a
7707 PROJECT SAFE NEIGHBORHOODS	(4,520.66)	-	-	3,280.98	(3,280.98) a
7708 PROJECT SAFE NEIGHBORHOODS	(32,156.34)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	-	(41,621.29)	-	29,105.63	(70,726.92) a
7724 WARD MENTOR PROGRAM	50,148.30	-	15,000.00	-	15,000.00
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,311.07)	(60,445.09)	60,445.09	21,024.57	(21,024.57) a
8002 BURNING CROW	(64,009.33)	(8,930.81)	-	-	(8,930.81) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,486,045.28)	(1,661,275.25)	5,834.47	23,010.10	(1,678,450.88) a
8020 TUBERCULOSIS PREVENTION AND CO	(65,979.69)	(28,357.85)	4,773.41	86,385.73	(109,970.17) a
8030 OFFICE OF REGIONAL PROGRAM	(46,085.43)	(9,369.56)	-	33,333.11	(42,702.67) a
8034 PORT SECURITY GRANT PROGRAM	(1,146,544.37)	(175,154.39)	170,384.89	-	(4,769.50) a
8045 STAR PROGRAM	(80,976.67)	(43,109.04)	11,835.93	29,407.34	(60,680.45) a
8050 MATERNAL AND CHILD HEALTH	(346,930.03)	(532,707.96)	65,224.39	142,779.67	(610,263.24) a
8060 REFUGEE HEALTH SCREENING	(160,597.84)	(254,828.02)	90,465.92	139,788.60	(304,150.70) a
8066 TX BOOK FESTIVAL GRANT	12.85	-	-	-	-
8070 IMMUNIZATION ACTION PLAN	(161,895.16)	(35,200.07)	72,630.48	162,101.72	(124,671.31) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,047.69)	(21,042.72)	10,521.36	14,871.49	(25,392.85) a
8100 TUBERCULOSIS PC (PREVENTION &	(5,040.50)	(4,596.16)	-	7,138.17	(11,734.33) a
8110 FAMILY PLANNING	(62,934.60)	(51,604.70)	100,042.84	196,606.78	(148,168.64) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	-	-	-	540,113.05	(540,113.05) a
8125 HRSA-SPECIAL PROJECTS	-	-	77,811.34	77,811.34	-
8130 STATE LEGALIZATION IMPACT	769,445.36	567,845.12	685.00	4,300.14	564,229.98
8140 HIV PREVENTION	(12,645.03)	(53,429.70)	-	22,181.86	(75,611.56) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(40,187.66)	(26,122.89)	17,529.95	12,847.93	(21,440.87) a
8150 HIV PCPE/HERR	(13,751.51)	(24,036.02)	25,913.46	18,231.18	(16,353.74) a
8160 MATERNAL AND CHILD HEALTH PTB	(9,492.51)	(39,860.68)	20,820.84	16,374.56	(35,414.40) a
8165 BIOTERRORISM	(121,412.17)	(172,838.19)	54,205.72	137,749.04	(256,381.51) a
8175 IDCU/FLU INTERNET BASED WEB	-	(381.71)	381.71	-	-
8200 RYAN WHITE TITLE I - FOR & SUP	(42,628.13)	(784,393.10)	2,955,420.87	2,213,069.32	(42,041.55) a
8215 INFECTIOUS DISEASE-WEST NILE	(6,201.82)	(15,233.56)	7,616.78	24,103.71	(31,720.49) a
8270 TX AUTOMATED VICTIM NOTIFICATI	-	-	-	123,449.00	(123,449.00) a
8285 LOAN STAR LIBRARIES PROGRAM	(84,292.20)	(96,941.75)	96,753.83	20.55	(208.47) a
8320 WIC SUPPLEMENTAL FEEDING	(1,658,621.80)	(1,836,277.58)	841,718.92	1,245,185.00	(2,239,743.66) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(35,723.14)	(27,021.45)	-	36,516.36	(63,537.81) a
8487 PREPARATION FOR ADULT LIVI(PAL	(234,022.29)	(190,584.32)	27,030.82	155,953.75	(319,507.25) a
8488 COMMUNITY YOUTH DEVELOPMENT	(590,962.51)	(271,389.75)	11,100.90	146,903.74	(407,192.59) a
8515 EARLY MEDICAL INTERVENTION	(29,318.71)	(21,838.77)	16,656.57	10,973.11	(16,155.31) a
8520 DOMESTIC VIOLENCE UNIT	(7,466.10)	(16,448.71)	16,448.71	8,337.28	(8,337.28) a
8525 HOMELAND SECURITY GRANT PROG	(196,090.67)	(264,713.47)	151,291.31	132,341.45	(245,763.61) a
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(35,490.00)	(37,060.00)	20,120.00	40,240.00	(57,180.00) a
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)	(21,742.41)	23,742.41	12,303.28	(10,303.28) a
8707 VICTIMS ASSISTANCE COORDINATOR	(4,221.74)	(6,061.64)	-	9,530.96	(15,592.60) a
8710 AUTO THEFT PREVENTION	(234,882.61)	(146,324.19)	126,520.73	287,450.75	(307,254.21) a
8711 PROTECTIVE ORDER PROSECUTOR	(12,270.47)	(27,967.04)	27,967.04	15,200.39	(15,200.39) a
8715 JUSTICE ASSISTANCE GRANT	1,785,138.50	1,599,536.88	21,184.42	714,273.82	906,447.48
8730 SOLID WASTE IMPLEMENTATION PRO	(15,818.64)	(31,611.44)	56,260.00	19,656.71	4,991.85
8731 HGAC SOLID WASTE	2,002.27	802.27	-	-	802.27
8760 CASEWORKER INTERVENTION EXPANS	(17,082.68)	(36,330.85)	36,330.85	19,148.55	(19,148.55) a
8766 FELONY FAMILY VIOLENCE	(7,569.15)	(16,990.95)	16,990.95	8,495.43	(8,495.43) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2009	October 1, 2009			October 31, 2009
8768 STAR-STATE DRUG COURT	(5,353.00)	(29,273.85)	-	8,266.61	(37,540.46) a
8778 DNA BACKLOG REDUCTION PROGRAM	(33,362.59)	(169,999.58)	195,901.47	36,425.41	(10,523.52) a
8825 G.R.E.A.T. PROGRAM	(28,305.35)	-	-	47,604.65	(47,604.65) a
8880 STEP-COMPREHENSIVE	(15,817.93)	(46,346.35)	28,585.96	31,394.66	(49,155.05) a
8895 STEP-COMPREHENSIVE	(20,318.40)	(9,126.05)	9,126.05	10,889.27	(10,889.27) a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(70,000.00)	(66,127.60)	30,000.00	8,500.00	(44,627.60) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(148,908.88)	(132,715.11)	132,715.11	349,238.25	(349,238.25) a
8931 JDAI	138,336.96	59,456.70	-	-	59,456.70
8960 POLICY TRAINING	(10,181.34)	(22,085.06)	22,085.06	9,222.88	(9,222.88) a
Sub Total Harris County Grant Funds	(24,416,079.79)	800,823.07	23,863,263.58	31,492,152.12	(6,828,065.47)
Harris County Total	\$ 2,415,298,409.30	\$ 2,273,171,102.97	\$ 885,165,551.70	\$ 1,136,958,501.55	\$ 2,021,378,153.12
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 101,738.24	\$ 122,026.16	\$ 111,661.34	\$ 47,146.94	\$ 186,540.56
2890 FLOOD CONTROL GENERAL FD	90,327,470.27	62,761,031.69	317,876.88	5,867,014.07	57,211,894.50
3240 REGIONAL F/C PROJECTS	16,577,078.83	15,233,988.04	24,433.31	977.00	15,257,444.35
3310 FLOOD CONTROL PROJECT CONTRIBU	45,553,885.34	44,485,998.10	943,433.01	109,628.88	45,319,802.23
3320 FC BONDS 2004A-CONSTRUCTION	22,901,685.48	20,711,299.91	24,230.87	609,710.75	20,125,820.03
3330 FC IMPROVEMENT BDS 2007 PROJEC	66,477,617.95	52,164,493.82	3,126,772.22	5,044,685.62	50,246,580.42
3970 FC COMMERCIAL PAPER SERIES F	1,244,651.24	876,962.72	4,000,094.57	2,493,027.18	2,384,030.11
4090 FC CONTRACT TAX REF 2006A-DS	725.47	2,355,133.99	0.03	2,354,625.00	509.02
4130 FC REFUNDING SERIES 1993	5,465,618.01	5,974,180.66	5,719,260.51	11,534,741.22	158,699.95
4150 FLOOD CONTROL REF. SERIES 2002	1,423,065.83	2,323,671.78	2,361,515.72	3,676,587.62	1,008,599.88
4160 FLOOD CONTROL REF. 2003A	1,416,431.45	2,919,956.12	2,935,261.06	4,333,984.95	1,521,232.23
4180 FC CONTRACT TAX & REF 2004A-DS	374,817.02	5,991,775.92	150,107.81	5,991,650.00	150,233.73
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,862,023.87	4,871,410.38	5,557,399.99	7,407,846.08	3,020,964.29
4200 FC CONTRACT TAX REF 2008A-DS	15,402.57	3,498,662.26	0.10	3,496,800.00	1,862.36
4300 FC CONTRACT TAX REF 2008C-D/S	2,043,161.38	6,714,516.52	0.03	6,713,859.38	657.17
4310 FC CONTRACT TAX REF 2008C-COI	114,066.21	-	-	-	-
6060 FC-PAYROLL CLEARING	-	2,137,588.31	6,139,615.58	3,082,729.04	5,194,474.85
6500 FC-CORPS OF ENGINEERS ESCROW	500.26	500.05	0.03	0.05	500.03
6510 FC-COE SIMS BAYOU ESCROW	1,167,525.79	1,342,972.66	70.64	56.30	1,342,987.00
FLOOD CONTROL GRANT FUNDS					
7031 FLOOD CONTROL FEMA-PDMC	(1,092,458.88)	(1,150,652.63)	410,152.02	75,329.25	(815,829.86) a
7059 HMGP 1791 HURRICANE FAST TRACK	-	(2,326,268.99)	300,570.39	1,032,551.79	(3,058,250.39) a
7073 FLOOD CONTROL SRL GRANT	(2,218,039.64)	(8,483,296.13)	28,104.62	119,932.43	(8,575,123.94) a
7119 HMGP-HAZARD MITIGATION	(2,916,077.84)	(2,760,288.41)	111,482.96	371,171.49	(3,019,976.94) a
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	(951,632.20)	17,300.95	32,067.48	(966,398.73) a
Sub Total Flood Control Grant Funds	(5,975,854.59)	(15,606,435.83)	922,556.56	1,631,052.44	(16,314,931.71)
Flood Control Total	\$ 254,091,610.62	\$ 218,879,733.26	\$ 32,334,290.26	\$ 64,396,122.52	\$ 186,817,901.00
Report Grand Total	\$ 2,669,390,019.92	\$ 2,492,050,836.23	\$ 917,499,841.96	\$ 1,201,354,624.07	\$ 2,208,196,054.12

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2009

(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,229,945,878	\$ 1,231,396,151	\$ 28,341,463	\$ 295,929,028	24%	\$ 935,467,123	\$ 277,053,535
FUND 1020 - Public Contingency Fund	16,330,000	16,330,000	24,854	1,780,059	11%	14,549,941	1,605,686
FUND 1070 - Mobility Fund 09	120,000,000	120,000,000	43,940,166	59,939,142	50%	60,060,858	-
FUND 1xxx - General Fund Debt Service	129,786,911	182,671,592	615,994	77,979,676	43%	104,691,916	232,998,348
TOTAL GENERAL FUND	1,496,062,789	1,550,397,743	72,922,477	435,627,905		1,114,769,838	511,657,569
SPECIAL REVENUE							
FUND 2090 - District Court Records	-	-	27,324	27,324	0%	(27,324)	-
FUND 2100 - Deed Restriction Enforcement	59	59	40	110	186%	(51)	103
FUND 2110 - Flood Control Commercial Paper	4,002,707	4,002,707	100,003	400,072	10%	3,602,635	802,065
FUND 2130 - TIRZ Affordable Housing	10,287	360,287	5,145	771,853	214%	(411,566)	11,909
FUND 2210 - Child Support Enforcement	1,246,301	1,246,301	268,710	784,356	63%	461,945	827,762
FUND 2220 - Family Protection DC	280,947	280,947	23,424	197,803	70%	83,144	193,048
FUND 2230 - Community Development Restricted Fund	73,478	3,643,085	261,012	3,600,437	99%	42,648	3,036,683
FUND 2240 - County Judge Restricted Fund	525	144,716	8,868	283,384	196%	(138,668)	621
FUND 2250 - CPS-Special Revenue Contracts	943,726	1,094,734	71,970	869,693	79%	225,041	938,203
FUND 2260 - GEXA Energy Bill Pmt As	2,696	543,783	5,793	553,344	102%	(9,561)	993,171
FUND 2290 - Probate Court Support	186,581	186,581	3,971	33,845	18%	152,736	235,700
FUND 2300 - Appellate Judicial System	544,878	544,878	38,352	383,894	70%	160,984	368,214
FUND 2310 - County Attorney Admin Toll Road Fee	558,176	558,176	56,677	408,144	73%	150,032	375,423
FUND 2320 - DA Special Investigation	80,017	80,017	7,061	228,989	286%	(148,972)	374,981
FUND 2330 - DA Hot Check Depository	250,502	250,502	15,810	254,213	101%	(3,711)	246,923
FUND 2340 - Courthouse Security	169,232	169,232	19,397	118,332	70%	50,900	107,078
FUND 2360 - Records Management & Preservation	5,111,689	5,111,689	551,567	3,605,461	71%	1,506,228	3,665,761
FUND 2370 - Donation Fund	32,094	184,448	53,673	320,438	174%	(135,990)	353,415
FUND 2380 - Justice Court Technology	692,664	692,664	75,022	512,487	74%	180,177	469,802
FUND 2390 - Child Abuse Prevention	6,212	6,212	731	4,842	78%	1,370	4,080
FUND 2410 - Juvenile Case Manager Fee	805,110	805,110	88,383	620,020	77%	185,090	555,323
FUND 2420 - Tax Office - Chapter 19	800,000	800,000	48,790	212,709	27%	587,291	480,566
FUND 2430 - Star Drug Court Program	237,100	237,100	40,683	179,940	76%	57,160	-
FUND 2450 - Stormwater Management	314,019	314,019	59,393	305,995	97%	8,024	827,997
FUND 2480 - Hester House Operating	800	800	810	2,112	264%	(1,312)	-
FUND 2490 - Hester House Construction	40,000	40,000	41,887	108,382	271%	(68,382)	-
FUND 2500 - San Jacinto Wetlands Project	508	508	486	1,255	247%	(747)	1,067
FUND 2510 - TCEQ Pollution Control	8,044	35,779	7,432	(452,687) a	-1265%	488,466	140,501
FUND 2550 - Election Services	266,550	266,550	3,889	50,935	19%	215,615	168,194
FUND 2560 - D. A. Seized Assets - Treasury	86	86	-	16	19%	70	121
FUND 2570 - D. A. Seized Assets - Justice	845	845	4	162	19%	683	1,188
FUND 2580 - Constable Seized Assets -Treasury	404	404	2	77	19%	327	568
FUND 2590 - Constable Seized Assets - Justice	1,404	1,404	7	1,632	116%	(228)	1,937
FUND 2600 - Sheriffs Seized Assets - Treasury	27,392	226,612	153,394	571,738	252%	(345,126)	588,067
FUND 2610 - Sheriffs Seized Assets - Justice	17,648	69,814	74	144,712	207%	(74,898)	518,235
FUND 2620 - Sheriffs Seized Assets - State	36,130	36,130	150	366,683	1015%	(330,553)	403,790
FUND 2630 - D. A. Seized Assets - State	65,762	65,762	169,205	3,550,865	5400%	(3,485,103)	1,591,985
FUND 2640 - Constable Seized Assets - State	6,112	23,835	5,134	359,381	1508%	(335,546)	58,482
FUND 2650 - Seized Assets - Commissioners Court	22,581	22,582	17,532	218,404	967%	(195,822)	160,782
FUND 2660 - Seized Assets - Fire Marshall	168	168	81	305	182%	(137)	329
FUND 2670 - Crim Courts Audio-Visua	20,462	20,462	16,892	47,489	232%	(27,027)	-
FUND 2700 - Dispute Resolution	899,952	899,952	86,051	615,416	68%	284,536	616,088
FUND 2710 - Hurricane IKE	22,049,658	27,049,658	(29,912) b	6,011,262	22%	21,038,396	-
FUND 2750 - LEOSE - Law Enforcement	324,637	324,637	6,968	332,853	103%	(8,216)	333,539
FUND 2760 - Hotel Occupancy Tax Revenue	23,474,005	23,474,005	2,468,860	14,648,622	62%	8,825,383	15,875,215
FUND 2770 - Library Donation Fund	206,601	206,601	17,854	142,114	69%	64,487	160,588
FUND 2800 - Law Library	1,217,571	1,217,571	124,796	871,186	72%	346,385	844,038
FUND 2890 - Flood Control General Fund	75,920,949	75,920,949	329,548	8,448,086	11%	67,472,863	8,729,954
SUB-TOTAL SPECIAL REVENUE FUND	140,957,269	151,162,361	5,252,943	50,718,685		100,443,676	45,063,496
SUB-TOTAL GRANT FUND	236,656,404	555,165,532	26,389,704	136,639,325	25%	418,526,207	82,230,279
TOTAL SPECIAL REVENUE FUND	377,613,673	706,327,893	31,642,647	187,358,010		518,969,883	127,293,775

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2009

(includes Transfers In)

Description	Original FY2009-10 Estimate	Adjusted FY2009-10 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	\$ -	\$ 68,960	\$ 8,804	\$ 77,764	0%	\$ (8,804)	\$ 152,994
FUND 3240 - Regional Projects	-	131,237	24,434	220,720	0%	(89,483)	447,388
FUND 3310 - Flood Control Projects	-	375,683	29,633	2,265,123	0%	(1,889,440)	5,977,487
FUND 3320 - Flood Control Bonds 2004A Construction	-	251,350	24,231	275,581	0%	(24,231)	621,787
FUND 3330 - Flood Control Improvement Bonds 2007	-	766,801	37,543	804,344	0%	(37,543)	2,806,789
FUND 3500 - Road 1975	-	9,478	5,914	15,392	0%	(5,914)	12,792
FUND 3600 - Road Capital Projects	-	7,467,149	914,860	8,535,000	0%	(1,067,851)	23,564,356
FUND 3610 - METRO Designated Projects	-	8,917,927	3,946,170	12,864,097	0%	(3,946,170)	664,704
FUND 3670 - Building/Park/Library Capital Project	-	256,273	219,894	277,662	0%	(21,389)	70,114
FUND 3690 - 1982 Park Bond Fund	-	5,532	3,444	8,976	0%	(3,444)	7,453
FUND 3700 - CO Series 2001 Construction	-	130,088	107	130,195	0%	(107)	237,819
FUND 3710 - Permanent Improvements Series 2002	-	106	2	108	0%	(2)	824
FUND 3730 - Road Refunding 2004B Construction	-	526,902	113	527,015	0%	(113)	1,138,152
FUND 3740 - Road Refunding 2006B Construction	-	1,721,228	209,807	1,931,035	0%	(209,807)	2,238,902
FUND 3830 - 1987 Road Series 1993	-	151	3	154	0%	(3)	1,187
FUND 3850 - Permanent Improvement 1994	-	888	25	913	0%	(25)	9,804
FUND 3860 - Road & Refunding Series 1996	-	963	26	990	0%	(27)	8,543
FUND 3890 - Series 94 Certificate	-	12,126	1,520	15,147	0%	(3,021)	81,795
FUND 3910 - Commercial Paper D-1	-	3	1	3	0%	-	10,114
FUND 3930 - Commercial Paper B	44,222,622	44,226,828	200,102	1,504,308	3%	42,722,520	13,988,575
FUND 3940 - Commercial Paper C	118,475,380	118,478,910	2,672,976	29,811,309	25%	88,667,601	35,362,688
FUND 3960 - Commercial Paper A-1	88,610,702	88,580,676	197	3,255,176	4%	85,325,500	8,486,501
FUND 3970 - Commercial Paper F	117,211,694	115,897,262	4,000,095	20,701,839	18%	95,195,423	21,896,144
FUND 3980 - Commercial Paper New D	182,719,398	182,738,653	1,310,832	20,130,232	11%	162,608,421	6,095,104
TOTAL CAPITAL PROJECT FUND	551,239,796	570,565,174	13,610,733	103,353,083		467,212,091	123,882,016
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,257	4,709,257	-	4,709,034	100%	223	4,704,219
FUND 4130 - Flood Control	3,585,048	3,585,048	29,519	605,263	17%	2,979,785	827,017
FUND 4150 - Flood Control Refunding Series	1,509,775	1,509,775	11,891	1,168,420	77%	341,355	113,277
FUND 4160 - Flood Control Refunding Series 2003	1,512,129	1,512,129	7,717	1,689,872	112%	(177,743)	177,350
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	150,108	6,588,717	97%	225,268	102,274,379
FUND 4190 - Flood Control Improvement Bonds 2007	4,418,772	4,418,772	341,554	2,554,450	58%	1,864,322	2,237,084
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,615	6,993,615	-	6,980,060	100%	13,555	163,749,693
FUND 4210 - FC Contract Tax Ref. 2008B	-	-	-	-	0%	-	163,515,538
FUND 4300 - FC Contract Tax Ref 200	9,492,572	9,492,572	-	7,443,358	78%	2,049,214	-
FUND 4310 - FC Contract Tax Ref 200	1,327	1,327	-	161	12%	1,166	-
FUND 4630 - Road Bonds 1996	247,877	247,877	6,898	60,236	24%	187,641	149,594
FUND 4660 - Road Bonds 1993	464,447	464,447	3,529	304,739	66%	159,708	549,077
FUND 4700 - Road Refunding Series 2001	23,366,807	23,366,807	43,305	1,964,331	8%	21,402,476	1,814,981
FUND 4710 - Road Refunding Series 2003A	5,798,710	5,798,710	18,319	304,059	5%	5,494,651	282,362
FUND 4720 - Road Refunding Series 2003	2,063,279	2,063,279	5,302	203,210	10%	1,860,069	39,706,649
FUND 4730 - Road Refunding Series 2004A	6,243,657	6,243,657	28,445	619,007	10%	5,624,650	651,032
FUND 4740 - Unlimited Tax Road 2004	7,274,603	7,274,603	428,576	1,042,600	14%	6,232,003	1,373,183
FUND 4750 - Road Refunding Series 2005A	1,724,530	1,724,530	3,131	173,212	10%	1,551,318	150,200
FUND 4760 - Unlimited Tax Road Forward Refunding	8,004,723	8,004,723	19,917	577,679	7%	7,427,044	525,859
FUND 4770 - Road Refunding Series 2006B	12,783,461	12,783,461	977,761	4,133,470	32%	8,649,991	4,662,059
FUND 4780 - Unlimited Tax Road Ref 2008A DS	1,798,360	1,798,360	5	2,301	0%	1,796,059	41,411,060
TOTAL DEBT SERVICE FUND	108,806,934	108,806,934	2,075,977	41,124,179		67,682,755	743,301,587

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2009

Description	Original	Adjusted	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining	Prior
	FY2009-10 Estimate	FY2009-10 Estimate				Estimate To Be Collected	Year-To-Date Revenue
(includes Transfers In)							
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 291,007	\$ 291,007	\$ 32,358	\$ 188,716	65%	\$ 102,291	\$ 193,171
FUND 5030 - TRA-2009B Sr. Lien Reve	-	205,133,716	574,078	12,309,743	0%	192,823,973	-
FUND 5040 - Parking Facilities	817,990	817,990	37,832	250,149	31%	567,841	315,638
FUND 5060 - Commissary	-	-	756,572	5,785,958	0%	(5,785,958)	5,188,547
FUND 5490 - Worker's Compensation	15,729,479	15,729,479	1,262,495	10,762,360	68%	4,967,119	10,973,102
FUND 5500 - Central Service VMC	27,517,593	27,517,593	2,335,770	15,431,616	56%	12,085,977	16,030,947
FUND 5520 - Central Service Radio Repair	5,545,121	5,545,121	336,966	4,180,330	75%	1,364,791	4,190,580
FUND 5540 - Inmate Industries	638,204	638,204	44,090	364,201	57%	274,003	387,518
FUND 5550 - Risk Management	5,535,658	5,535,658	803,889	3,421,466	62%	2,114,192	3,427,547
FUND 6460 - Health Insurance	191,180,157	191,180,157	16,628,724	129,227,556	68%	61,952,601	122,636,595
FUND 5120 - TRA Bonds 2002 Debt Service	4,202,885	4,202,885	1	4,212,934	100%	(10,049)	4,139,640
FUND 5130 - TRA Bonds 2003 Debt Service	13,988,960	13,988,960	1	12,745,804	91%	1,243,156	6,345,452
FUND 5140 - TRA Bonds 2002 Debt Service	19,588,873	19,588,873	1	19,629,822	100%	(40,949)	19,496,034
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,377,348	8,377,349	2	8,372,961	100%	4,388	8,253,646
FUND 5160 - TRA 2002 Construction	-	95,579	36,083	131,662	0%	(36,083)	479,117
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	128,753	128,753	125,410	406,622	316%	(277,869)	292,479
FUND 5180 - TRA Bonds 2004B Debt Service	38,506,416	227,401,507	3	212,841,171	94%	14,560,336	38,518,027
FUND 5210 - TRA 2005A Debt Service	1,051,540	1,051,540	-	1,051,573	100%	(33)	1,038,553
FUND 5220 - TRA 2005A Debt Service Reserve	149,500	149,500	74,685	684,538	458%	(535,038)	479,435
FUND 5250 - HCTRA 2006A Debt Service	6,422,959	6,422,959	2	6,418,589	100%	4,370	6,353,280
FUND 5260 - HCTRA 2006A Debt Service Reserve	110,480	110,480	87	295,586	268%	(185,106)	305,446
FUND 5280 - TRA-2008B SR.Lien Revenue Debt Service	8,334,426	8,334,426	4	16,632,953	200%	(8,298,527)	16,201,410
FUND 5290 - HCTRA 2008B Revenue Reserve	200,771	200,772	150,890	668,280	333%	(467,508)	19,794,633
FUND 5300 - HCTRA 2008B Construction	-	3,724,471	7,288	5,373,219	0%	(1,648,748)	212,759,375
FUND 5320 - TRA 2007A Debt Service	14,470,248	14,470,248	2	14,469,498	100%	750	14,279,778
FUND 5340 - TRA 2007 B Debt Service	6,433,617	6,433,617	1	6,432,365	100%	1,252	6,366,308
FUND 5370 - HCTRA 2007C Debt Service	16,794,116	16,794,116	3	16,785,052	100%	9,064	16,517,506
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	3,216,843	3,216,843	-	3,187,496	99%	29,347	-
FUND 5390 - HCTRA Ref Bond 2008A Cost of Issuance	388	388	3	72	19%	316	-
FUND 5400 - TRA-2009A SR Lien Revenue	-	229,806,275	2,625,001	13,298,729	6%	216,507,546	-
FUND 5410 - HCTRA 2009A Construction	-	201,381,880	13,170	201,101,389	100%	280,491	-
FUND 5420 - HCTRA 2009A Revenue Reserve	-	19,270,012	24	19,272,481	100%	(2,469)	-
FUND 5470 - HCTRA Ref 2009B Cost of Issuance	-	3,018,716	107	3,019,241	0%	(525)	-
FUND 5600 - TRA 1995A Debt Service	9,789,268	9,789,268	1	9,840,393	101%	(51,125)	9,426,205
FUND 5680 - TRA Commercial Paper Debt Service	721,211	721,211	-	2	0%	721,209	90,845,516
FUND 5700 - TRA 1994A Debt Service	12,294,056	12,294,056	2	12,342,004	100%	(47,948)	12,433,933
FUND 5710 - TRA Construction	200,122,080	200,122,080	3,000,155	68,217,572	34%	131,904,508	13,176,994
FUND 5720 - TRA Office Building	7,036,305	10,594,305	123,228	5,408,756	51%	5,185,549	373,892
FUND 5730 - TRA Revenue Collections	457,837,844	461,395,844	40,908,128	322,312,443	70%	139,083,401	297,946,599
FUND 5740 - TRA Operations and Maintenance	128,450,000	128,450,000	10,029,616	68,242,137	53%	60,207,863	60,512,691
FUND 5770 - TRA Renewal and Replacement	1,545,216	1,545,216	519,399	2,866,313	185%	(1,321,097)	4,045,837
FUND 5780 - TRA Credit Card Account	-	-	9,000	9,000	0%	(9,000)	-
FUND 5880 - TRA 1991Debt Service	183	183	-	12	7%	171	393,236
FUND 5900 - TRA 1992 A&B Debt Service	292	292	-	27	9%	265	283,910
FUND 5910 - TRA 1997 Tax Debt Service	3,222,734	3,222,734	2	3,244,238	101%	(21,504)	159,326
FUND 5930 - TRA 2001 Debt Service	24,327,199	24,327,199	1	24,400,665	100%	(73,466)	24,126,434
FUND 5950 - TRA Commercial Paper Projects	308,906,278	8,909	-	9,009,816	101132%	(9,000,907)	33,380,775
TOTAL PROPRIETARY FUND	1,543,485,998	2,093,030,371	80,435,074	1,274,847,510		818,182,861	1,082,069,112
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 4,077,209,190	\$ 5,029,128,115	\$ 200,686,908	\$ 2,042,310,687		\$ 2,986,817,428	\$ 2,588,204,059

(a) A fiscal year 2009 returned check receivable was determined not to be a receivable in fiscal year 2010.

(b) Negative cash resulted in negative interest earnings.

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,485,686,875	\$ 1,487,137,148	\$ 132,647,935	\$ 957,905,132	\$ 109,593,500	\$ 419,638,516	28%	\$ 928,202,506
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	12,286,726	16,521,546	22,254,045	81,224,409	68%	-
FUND 1xxx - General Fund Debt Service	244,202,327	297,085,316	57,232,960	173,199,504	-	123,885,812	42%	307,863,222
TOTAL GENERAL FUND	1,894,171,202	1,948,504,464	202,167,621	1,147,626,182	131,847,545	669,030,737	34%	1,246,308,728
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	35,487	315,269	-	3,809,938	92%	472,436
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearin	760,201	760,201	-	760,200	-	1	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	597,167	947,167	40,000	806,165	-	141,002	15%	-
FUND 2210 - Child Support Enforcement	1,533,831	1,533,831	141,968	783,654	6,799	743,378	48%	1,035,078
FUND 2220 - Family Protection District Clerk	363,819	363,819	17,512	186,225	93,873	83,721	23%	150,725
FUND 2230 - Community Development Restricted Fund	3,921,231	7,490,838	71,530	2,876,802	2,856,448	1,757,588	23%	876,427
FUND 2240 - County Judge Restricted Fund	53,026	197,217	15,222	77,723	3,985	115,509	59%	37,607
FUND 2250 - CPS-Special Revenue Con	943,726	943,726	51,686	855,418	-	88,308	9%	1,033,194
FUND 2260 - Utility Bill Asst Prgm	272,259	813,347	76,899	419,690	-	393,657	48%	252,971
FUND 2290 - Probate Court Support	580,184	580,184	1,842	37,579	-	542,605	94%	-
FUND 2300 - Appellate Judicial System	640,055	640,055	57,088	390,054	102,217	147,784	23%	354,829
FUND 2310 - County Attorney Toll Road Fee	1,422,268	1,422,269	111,429	899,248	560,380	(37,359)	-3%	228,450
FUND 2320 - D.A. Special Investigation	8,087,744	8,087,744	93,853	402,887	65,793	7,619,064	94%	688,057
FUND 2330 - DA Hot Check Depository	5,297,257	5,297,257	3,668	54,026	46,800	5,196,431	98%	1,222,327
FUND 2340 - Courthouse Security	682,872	682,872	-	-	-	682,872	100%	-
FUND 2360 - Records Management and Preservation	19,904,091	19,904,091	686,043	3,536,302	975,980	15,391,809	77%	4,851,739
FUND 2370 - Donation Fund	3,241,499	3,393,854	30,852	499,570	150,056	2,744,228	81%	163,554
FUND 2380 - Justice Court Technology	2,095,775	2,095,775	114,983	114,983	-	1,980,792	95%	-
FUND 2390 - Child Abuse Prevention	17,545	17,546	-	-	-	17,546	100%	-
FUND 2410 - Juvenile Case Manager Fee	2,194,961	2,194,961	19,931	118,241	1,131	2,075,589	95%	14,751
FUND 2420 - Tax Office Chapter 19	800,000	800,000	53,331	212,709	-	587,291	73%	429,022
FUND 2430 - Star Drug Court Program	547,200	547,200	-	-	-	547,200	100%	-
FUND 2450 - Stormwater Management	1,481,534	1,481,534	1	541,854	277,361	662,319	45%	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	-	-	-	4,054,684	100%	-
FUND 2500 - San Jacinto Wetlands	51,810	51,810	-	2,964	-	48,846	94%	200
FUND 2510 - TCEQ Pollution Control	779,646	807,282	1,417	97,659	31,503	678,120	84%	129,313
FUND 2550 - Election Services	685,013	685,013	10,362	112,443	116,763	455,807	67%	296,566
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 - Sheriff's Seized Assets - Treasury	2,752,581	2,951,801	23,180	358,970	154,050	2,438,781	83%	1,645,318
FUND 2610 - Sheriff's Seized Assets - Justice	1,764,568	1,816,734	21,264	439,015	67,808	1,309,911	72%	326,042
FUND 2620 - Sheriff's Seized Assets - State	3,645,126	3,645,126	149,436	1,195,557	264,615	2,184,954	60%	125,059
FUND 2630 - D.A. Seized Assets - State	6,543,885	6,543,884	60,924	1,089,248	250,341	5,204,295	80%	6,346,806
FUND 2640 - Constable Seized Assets - State	617,352	635,074	42,313	83,977	5,608	545,489	86%	14,673
FUND 2650 - Seized Assets - Commissioners Court	2,280,731	2,280,731	2,246	124,755	-	2,155,976	95%	44,071
FUND 2660 - Seized Assets - Fire Marshall	16,991	16,991	-	7,317	-	9,674	57%	-
FUND 2670 - Crim Courts Audio-Visua	2,076,816	2,076,815	-	440,422	-	1,636,393	79%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,529,952	1,529,952	72,561	645,411	-	884,541	58%	523,049
FUND 2710 - Hurricane IKE	38,321,979	43,321,978	99,871	12,890,137	1,980,766	28,451,075	66%	10,988,626
FUND 2750 - L.E.O.S.E. Law Enforcement	841,317	841,317	53,897	233,546	26,025	581,746	69%	290,738
FUND 2760 - Hotel Occupancy Tax	28,584,005	28,584,005	925,799	16,164,922	138,092	12,280,991	43%	19,673,275
FUND 2770 - Library Donation Fund	515,014	515,014	14,944	134,777	42,464	337,773	66%	167,743
FUND 2800 - Law Library	2,031,736	2,031,736	104,937	851,254	181,644	998,838	49%	858,292
FUND 2890 - Flood Control Operations	171,561,952	171,561,952	5,937,059	47,456,174	31,532,768	92,573,010	54%	40,687,381
SUB TOTAL SPECIAL REVENUE FUND	328,582,456	338,636,440	9,143,535	96,217,147	39,933,270	202,486,023	60%	95,946,301

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,096,630	\$ 2,563,448	\$ -	\$ 612,703	\$ -	\$ 1,950,745	76%	\$ 111,611
FUND 7012 - Title IV-D ICSS	734,992	2,514,433	-	482,202	-	2,032,231	81%	541,142
FUND 7016 - Urban Area Sec Initiative II	21,598,053	21,610,736	485,448	4,455,626	916,575	16,238,535	75%	536,220
FUND 7017 - Congestion/Air Qual Imp	251,967	373,912	6,043	151,077	108,089	114,746	31%	61,398
FUND 7019 - STAR-Success Through Addiction Recovery	103,324	216,981	16,501	103,323	-	113,658	52%	36,647
FUND 7020 - Support Housing	56,875	217,532	12,381	109,059	94,317	14,156	7%	212,850
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	-	415,031	-	1,492,970	78%	90,242
FUND 7024 - PAL Transition Center	64,177	408,887	18,523	124,335	6,993	277,559	68%	176,046
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	(115,002) b	1,031,923	111,843	16,046,808	93%	7,214,173
FUND 7034 - Economic Development Initiative	246,500	246,500	9,445	168,060	37,259	41,181	17%	759
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	57,625
FUND 7037 - Buffer Zone Protection	1,250,152	1,636,151	2,628	967,696	484,659	183,796	11%	1,881,171
FUND 7041 - HC Stay in School Program	75,319	47,411	-	38,427	-	8,984	19%	50,341
FUND 7043 - HC Youth Mental Health	19,338	35,838	-	20,260	2,639	12,939	36%	39,780
FUND 7044 - HGAC Solid Waste	54,938	54,938	-	54,938	-	-	0%	-
FUND 7048 - Built Environment Grant	-	-	-	-	-	-	0%	5,588
FUND 7049 - Houston-Harris County I	125,487	119,441	17,526	89,801	6,277	23,363	20%	168,654
FUND 7052 - Minority Aids Quality M	855,034	2,515,145	135,120	1,117,196	1,286,241	111,708	4%	1,012,126
FUND 7053 - The Employee Project	315,870	291,790	21,193	185,380	34,806	71,604	25%	242,653
FUND 7054 - FTA SEC 5307 Urban Form	3,147,586	5,090,375	86,107	938,767	256,417	3,895,191	77%	217,645
FUND 7055 - Unincorp Area Revitaliz	243,746	243,746	-	-	99,410	144,336	59%	-
FUND 7056 - Other Victim Assistance	26,091	26,091	(2,546) b	25,990	-	101	0%	36,815
FUND 7057 - STEP - Comprehensive	184,696	125,151	-	(4,502) c	-	129,653	104%	10,473
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	1,953	35,621	6,576	34,926	45%	-
FUND 7059 - HMGP 1791 Hurricane FAS	-	10,671,949	1,004,516	3,742,828	224,258	6,704,863	63%	-
FUND 7062 - New Freedom Funds - RID	491,552	517,446	18,239	140,837	57,911	318,698	62%	45,696
FUND 7066 - Click It or Ticket	-	-	-	-	-	-	0%	14,166
FUND 7067 - Public Safety Interoper	4,086,120	4,086,120	152,666	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	9,138	55,762	-	84,828	60%	2,586
FUND 7073 - Flood Control SRL Grant	11,126,349	13,873,976	90,621	10,208,202	289,890	3,375,884	24%	106,239
FUND 7074 - Forensic DNA Unit Efficiency	372,000	-	-	-	-	-	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	5,000,000	-	566,990	-	4,433,010	89%	-
FUND 7076 - High Tech Crime Investigator	59,905	139,235	10,718	71,773	4,442	63,020	45%	2,986
FUND 7083 - FEMA/HUD Disaster Recovery	655,654	699,543	-	7,135	-	692,408	99%	582,956
FUND 7084 - TDHCA TX Plan/Disaster Recovery	18,102,867	17,867,376	260,379	2,696,191	8,556,700	6,614,485	37%	1,016,073
FUND 7086 - PHES Lead-Based Paint Hazard	1,800,256	1,918,826	19,956	794,973	373,685	750,168	39%	353,618
FUND 7087 - Spring Creek Greenway P	703,796	2,203,797	-	358,932	100,329	1,744,536	79%	85,018
FUND 7088 - Intensive Super. Juv Sex	9,863	27,727	-	5,481	15,222	7,024	25%	11,748
FUND 7089 - HC Rescue Mentoring Program	57,217	57,217	-	-	-	57,217	100%	49,855
FUND 7091 - Court Order Parent Educ	28,130	26,715	1,822	18,952	-	7,763	29%	7,479
FUND 7093 - Hurricane Dean	-	-	-	-	-	-	0%	13,761
FUND 7094 - Hurricane Ike 2008	3,802,792	34,002,766	5,694	431,368	-	33,571,398	99%	-
FUND 7096 - Soc Sci Research In For	5,120	5,120	-	1,290	205	3,625	71%	-
FUND 7097 - Care Grant	95,909	95,909	2,881	5,342	7,271	83,296	87%	-
FUND 7098 - Dignial Asset Mgmt (Dam	2,124,077	2,124,077	232,919	279,024	1,385,227	459,826	22%	-
FUND 7101 - Proj Safe Neighborhd Tx	40,925	40,925	-	4,697	-	36,228	89%	-
FUND 7102 - Gulf Coast Ike Relief	10,540	8,767	-	8,767	-	-	0%	-
FUND 7103 - CIOT STEP Grant 2009 TS	-	11,999	3,533	11,717	-	282	0%	-
FUND 7107 - Citizen Corps	47,968	47,968	1,701	33,141	13,831	996	2%	32,747

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7115 - Allstate Foundation Grant	\$ 72,980	\$ 72,981	\$ -	\$ 27,681	\$ 1,531	\$ 43,769	60%	\$ 14,892
FUND 7119 - HMGP/FEMA DR-1606	3,459,803	12,593,595	350,036	4,540,751	327,868	7,724,976	61%	3,378,022
FUND 7120 - Community Development B	-	-	-	-	-	-	0%	(3,740)
FUND 7126 - 2008 Solving Cold Cases	506,528	154,799	-	-	-	154,799	100%	-
FUND 7130 - Emergency Shelter Grant	280,335	835,248	56,217	378,562	283,748	172,938	21%	236,470
FUND 7135 - ESG from Child Care Council	106,449	212,849	22,942	147,306	-	65,543	31%	-
FUND 7136 - Halls Bayou Greenway	-	-	-	-	-	-	0%	909,970
FUND 7140 - HOME Grant	8,912,994	12,661,086	2,531,833	5,413,140	2,634,620	4,613,326	36%	1,876,466
FUND 7151 - Reliant Energy Care Program	41,300	41,300	-	-	-	41,300	100%	6,967
FUND 7155 - Individual Safe Room GR	-	2,125	-	-	-	2,125	100%	-
FUND 7165 - Private Programs	-	-	-	-	-	-	0%	145,683
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%	24,803
FUND 7195 - Truancy Intervention Program	74,114	74,114	54	39,008	-	35,106	47%	40,052
FUND 7196 - School Resource Officer	45,979	113,715	7,290	46,533	-	67,182	59%	49,729
FUND 7200 - Shelter Plus Care	5,088,146	8,957,658	231,419	1,690,893	1,758,637	5,508,128	61%	1,369,672
FUND 7215 - Human Trafficking Rescue	438,433	443,084	56,134	372,369	15,164	55,551	13%	315,330
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)	0%	-
FUND 7262 - Help America Vote Act	983	983	-	-	-	983	100%	-
FUND 7275 - Stand Alone Drug Testing	39,461	87,638	12,397	43,368	9,462	34,808	40%	44,196
FUND 7280 - Phase XV-Utility Assistance	7,562	497,419	57,063	307,124	-	190,295	38%	430,830
FUND 7283 - FEMA-Allison Hazard Mitigation	542,093	542,093	-	-	-	542,093	100%	(413,887)
FUND 7289 - Emergency Mgmt Perform	-	244,213	-	244,213	-	-	0%	-
FUND 7292 - FEMA Flood Mitigation	831,404	831,347	-	125,293	73,591	632,463	76%	3,098,934
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	303,891	1,688,244	57,722	1,580,788	48%	1,537,702
FUND 7297 - Flood Control FMA Grant	1,191,356	1,486,100	15,501	1,277,365	35,001	173,734	12%	-
FUND 7375 - CRI-Cities Readiness Initiative	537,881	1,024,639	28,694	404,825	27,939	591,875	58%	351,498
FUND 7376 - STEP Impaired Driving Mo	72,298	11,451	-	11,451	-	-	0%	-
FUND 7416 - Elderly/Disabled Transportation	35,684	277,647	14,071	111,646	19,784	146,217	53%	621,087
FUND 7424 - Strake Foundation Summe	-	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	7,554	48,324	14,935	159,241	72%	-
FUND 7439 - 2009 Recovery Act	-	871,327	15,930	54,340	115,806	701,181	80%	-
FUND 7442 - We The People Bookshelf	-	9,100	-	-	-	9,100	100%	-
FUND 7448 - Reading is Fundamental, Inc	7,788	7,788	-	7,788	-	-	0%	-
FUND 7453 - HALS Staff Development	-	1,963	-	1,963	-	-	0%	-
FUND 7459 - STEP Improved Driving Mobilization	67,230	71,230	849	38,557	-	32,673	46%	-
FUND 7462 - Dowling Middle School Gang Free Zone	44,565	44,565	34,316	34,316	-	10,249	23%	-
FUND 7464 - Proj Safe Ngrbrhd TX Sou	35,000	-	-	-	-	-	0%	-
FUND 7472 - Proj Safe Ngrbrhd Gun Vio	9,000	-	-	-	-	-	0%	-
FUND 7476 - Court Team Training For	-	20,000	-	-	-	20,000	0%	-
FUND 7477 - Terrorism Prevention	-	400,000	-	-	-	400,000	0%	-
FUND 7478 - STREET CRIMES-GANG TASK	-	100,000	2,599	2,599	-	97,401	0%	-
FUND 7502 - Houston Transtar Expans	-	8,300,000	-	-	221,425	8,078,575	97%	-
FUND 7503 - Community Preparedness	-	20,000	19,100	19,100	900	-	0%	-
FUND 7504 - LIRAP-FND Local Initiat	-	5,570,021	333,438	3,106,324	2,301,823	161,874	3%	-
FUND 7507 - CDBG 08 Program Activit	-	2,919,475	2,800	3,105	2,604,717	311,653	11%	-
FUND 7509 - PY08-5307-R	-	922,000	-	-	-	922,000	100%	-
FUND 7511 - HPRP-ESG-Recovery Funds	-	4,463,961	12,563	12,563	-	4,451,398	100%	-
FUND 7512 - Solving Cold Case	-	351,728	43,655	46,237	-	305,491	0%	-

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7514 - TDHCA ESG GRANT	\$ -	\$ 153,000	\$ 2,408	\$ 4,729	\$ -	\$ 148,271	97%	\$ -
FUND 7516 - CDBF-City of Houston	-	1,461,755	-	-	-	1,461,755	100%	-
FUND 7518 - School Based Kashmere P	-	571,020	-	-	-	571,020	100%	-
FUND 7519 - PPT-Permanency Planning	-	950,000	74,685	135,913	53,190	760,897	80%	-
FUND 7521 - Family Assesement	-	375,000	48,546	60,385	10,950	303,665	0%	-
FUND 7522 - Concrete Services	-	150,000	8,995	8,995	-	141,005	94%	-
FUND 7524 - CPS Pher FA1 Pan Flu	-	5,462,920	978	978	247,848	5,214,094	95%	-
FUND 7525 - Teen Tech 2.0 Train On	-	20,000	19,530	19,530	-	470	2%	-
FUND 7528 - Systems Of Hope Sunnysi	-	86,696	-	-	-	86,696	100%	-
FUND 7529 - Jag Formula Allocation	-	6,384,199	-	-	-	6,384,199	100%	-
FUND 7543 - Violence Against Women	-	51,000	2,343	2,343	-	48,657	95%	-
FUND 7660 - HUD Community Development Block Grant	10,790,227	35,477,373	2,275,110	13,111,381	5,386,278	16,979,714	48%	7,932,367
FUND 7697 - Sex Offenders Monitor & Compliance	-	-	-	-	-	-	0%	7,652
FUND 7707 - Project Safe Neighborhood	52,743	48,657	3,281	18,734	-	29,923	61%	34,852
FUND 7708 - Project Safe Neighbbor-Gr	32,156	-	-	-	-	-	0%	8,594
FUND 7709 - MDL Asbestos Court HC	68,600	219,179	29,106	70,727	-	148,452	68%	-
FUND 7724 - Ward Mentor Program	225,939	110,148	-	50,148	-	60,000	54%	43,875
FUND 7980 - Juvenile Acct. Incentive Block	177,527	519,128	21,025	170,254	2,259	346,615	67%	168,832
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	208,069
FUND 8008 - HIDTA Law Enforcement	1,537,379	2,683,579	15,206	1,310,674	129,063	1,243,842	46%	1,373,876
FUND 8020 - Tuberculosis Prevention	254,180	823,594	81,612	380,304	8,832	434,458	53%	456,577
FUND 8030 - Office of Regional Program	99,636	333,239	33,333	142,338	-	190,901	57%	174,320
FUND 8034 - Port Security Grant Program	69,081,440	69,081,440	-	172,995	2,222,145	66,686,300	97%	-
FUND 8040 - Run Away & Youth Family	-	215,193	-	-	-	215,193	0%	35,952
FUND 8045 - STAR Program	434,816	520,409	29,190	184,067	781	335,561	64%	184,617
FUND 8050 - Maternal and Child Health	378,337	1,637,119	93,679	799,136	21,944	816,039	50%	578,098
FUND 8060 - Refugee Health Screening	977,322	3,189,099	111,958	910,909	87,107	2,191,083	69%	654,765
FUND 8066 - Texas Book Festival Grant	-	13	-	13	-	-	0%	42
FUND 8070 - Immunization Action Plan	252,998	1,040,141	145,203	408,944	3,130	628,067	60%	441,741.00
FUND 8090 - Tuberculosis Elimination Division	87,627	87,627	14,871	92,900	-	(5,273) e	-6%	87,839
FUND 8100 - Tuberculosis PC (Prevention & Care)	37,184	37,184	7,138	44,322	-	(7,138) e	-19%	43,281
FUND 8110 - Family Planning	2,726,572	2,815,276	164,697	1,007,156	26,352	1,781,768	63%	1,161,084
FUND 8112 - H-GAC/CDBG Hurricane Ike	-	56,277,229	540,113	540,113	6,678,141	49,058,975	87%	-
FUND 8125 - HRSA Special Projects	279,647	279,647	77,811	251,881	-	27,766	10%	211,378
FUND 8130 - State Legalization Impact	846,137	769,445	3,615	205,235	14,000	550,230	72%	374
FUND 8140 - HIV Prevention	205,754	205,754	22,182	159,214	-	46,540	23%	149,638
FUND 8145 - St. Louis Encephalitis-UTMB	57,796	127,482	12,678	87,805	1,513	38,164	30%	157,211
FUND 8150 - HIV PCPE/HERRO-Counseling	186,773	133,163	16,354	107,650	320	25,193	19%	86,346
FUND 8160 - Maternal and Child Health PTB	179,537	373,431	15,191	111,888	8,300	253,243	68%	173,890
FUND 8165 - Bioterrorism	540,919	2,075,898	128,041	805,007	9,391	1,261,500	61%	1,384,812
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	1,191,681	14,553,192	7,559,766	567,637	3%	12,425,100
FUND 8215 - Infectious Disease-West Nile	122,701	118,370	19,240	79,143	7,012	32,215	27%	50,783
FUND 8270 - Texas Automated Victim Notification	-	123,449	123,449	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	181,662	180,776	20	180,776	-	-	0%	162,927
FUND 8320 - WIC Supplemental Feeding	5,182,422	14,991,737	1,206,054	6,870,146	536,096	7,585,495	51%	5,556,583
FUND 8410 - Residential Substance Abuse	108,624	467,908	36,516	172,162	616	295,130	63%	214,834
FUND 8487 - Preparation for Adult Living (PAL)	1,320,445	2,487,365	131,811	736,536	17,258	1,733,571	70%	889,704
FUND 8488 - Community Youth Development	829,570	1,810,910	118,181	764,189	730,819	315,902	17%	737,124
FUND 8515 - Early Medical Intervention	54,013	54,013	10,973	66,745	-	(12,732) f	-24%	68,393
FUND 8520 - Domestic Violence Unit	37,160	112,959	4,148	47,524	-	65,435	58%	42,713
FUND 8525 - Domestic Preparedness Equipment Support	2,074,180	34,254,155	208,846	538,493	462,009	33,253,653	97%	1,857,931
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8605 - Bulletproof Vest Partnership	438,606	438,606	40,240	179,640	221,530	37,436	9%	253,140
FUND 8610 - Currency/Narcotics Transhipment	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

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8705 - Crime Victim Assistance	\$ 51,279	\$ 149,136	\$ 3,073	\$ 65,085	\$ -	\$ 84,051	56%	\$ 72,104
FUND 8707 - Victims Assistance Coord	42,465	116,301	9,531	37,431	500	78,370	67%	42,071
FUND 8710 - Auto Theft Prevention	63,085	1,512,772	175,596	531,170	-	981,602	65%	840,755
FUND 8711 - Protective Order Prosecutor	87,268	232,126	15,200	90,888	-	141,238	61%	85,325
FUND 8715 - Justice Assistance Grant	2,299,625	2,376,602	714,274	923,517	308,154	1,144,931	48%	1,229,027
FUND 8730 - Solid Waste Implementation Program	554,104	604,104	-	604,104	-	-	0%	-
FUND 8731 - HGAC Solid Waste	2,002	2,002	-	1,200	-	802	40%	-
FUND 8760 - Caseworker Intervention	119,873	288,525	17,766	115,561	-	172,964	60%	111,226
FUND 8766 - Felony Family Violence	81,971	142,732	8,496	52,570	-	90,162	63%	37,922
FUND 8768 - STAR-State Drug Court	78,068	78,068	8,267	57,547	-	20,521	26%	66,629
FUND 8775 - DNA Enhancement Project	-	-	-	-	-	-	0%	32,857
FUND 8778 - DNA Backlog Reduction Program	1,222,276	1,952,063	36,426	546,853	453,462	951,748	49%	354,864
FUND 8825 - G.R.E.A.T. Program	156,621	170,466	47,605	218,071	4,618	(52,223)	-31%	367,775
FUND 8865 - D.W.I. STEP	-	-	-	-	-	-	0%	98,550
FUND 8880 - National Maximum Speed	216,439	216,439	31,394	179,999	-	36,440	17%	-
FUND 8888 - HC Hospital Foundation	-	-	-	-	-	-	0%	13,094
FUND 8895 - Safe and Sober STEP	359,742	718,003	21,779	111,130	-	606,873	85%	102,943
FUND 8897 - Commercial Vehicle Safety	-	-	-	-	-	-	0%	30,934
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	1,086,588	2,086,588	8,500	871,130	85,317	1,130,141	54%	248,439
FUND 8910 - Motor Assistance Program	331,250	2,449,194	216,523	664,079	-	1,785,115	73%	483,949
FUND 8931 - JDAI	138,337	134,899	-	75,442	15,928	43,529	32%	42,184
FUND 8960 - Violence Against Women	113,810	87,560	9,223	66,746	11,877	8,937	10%	51,047
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	4,046
SUB TOTAL GRANT FUND	240,151,846	538,473,093	15,084,140	113,857,106	50,313,251	374,302,736	70%	91,348,664
TOTAL SPECIAL REVENUE FUND	568,734,302	877,109,533	24,227,675	210,074,253	90,246,521	576,788,759	66%	187,294,965
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,962,337	7,031,816	-	-	1,359,188	5,672,628	81%	83,823
FUND 3240 - Regional F/C Projects	16,259,562	15,793,588	9,077	1,280,589	1,271,408	13,241,591	84%	782,932
FUND 3310 - Flood Control Capital Project	46,062,462	46,505,644	109,629	3,100,305	6,126,248	37,279,091	80%	5,294,091
FUND 3320 - Flood Control Bonds 2004A Construction	22,102,437	22,357,005	307,785	2,789,577	7,089,461	12,477,967	56%	9,434,713
FUND 3330 - Flood Control Improvement Bonds 2007	64,416,552	65,192,860	2,039,007	16,627,033	8,186,375	40,379,452	62%	17,451,735
FUND 3500 - Road 1975	575,647	587,033	1,862	24,714	-	562,319	96%	13,445
FUND 3600 - Road Capital Projects	44,323,367	51,939,961	3,053,756	11,857,250	14,513,036	25,569,675	49%	7,230,794
FUND 3610 - METRO Designated Project	23,720,770	33,509,295	825,902	6,818,168	3,471,896	23,219,231	69%	6,855,693
FUND 3670 - Buildings/Parks/Library Projects	2,263,404	2,308,470	10,854	392,091	876,410	1,039,969	45%	1,317,262
FUND 3690 - 1982 Park Bond Fund	336,232	342,877	1,085	6,546	-	336,331	98%	7,839
FUND 3700 - CO Series 2001 Construction	10,956,588	11,087,841	685,428	1,476,166	5,931,526	3,680,149	33%	240,440
FUND 3710 - Perm Improv Series 2002 Construction	56,801	56,935	18	20,154	-	36,781	65%	851
FUND 3730 - Road Refunding 2004B Construction	37,557,210	38,034,233	953,352	6,468,433	7,254,365	24,311,435	64%	10,345,799
FUND 3740 - Road Refunding 2006B Construction	111,892,202	113,629,770	2,109,370	15,845,483	18,545,830	79,238,457	70%	4,823,578
FUND 3830 - 87 Road Series 1993 Construction	82,974	83,166	25	23,298	-	34,322	31%	3,100
FUND 3850 - 87 Permanent Improvement 1994	475,960	477,088	156	1,083	-	476,005	100%	11,281
FUND 3860 - Road and Refunding Series 1996	454,295	440,306	166	18,247	87,502	334,557	76%	103,551
FUND 3890 - CO Series 1994	3,913,528	3,926,596	12,899	113,854	159,307	3,653,435	93%	183,229
FUND 3910 - Commercial Paper Series D-1	1,679	1,893	1	507	-	1,386	73%	15,019
FUND 3930 - Commercial Paper Series B	44,222,622	44,229,670	240,936	3,302,634	3,222,401	37,704,635	85%	9,669,515
FUND 3940 - Commercial Paper Series C	118,475,380	118,482,297	2,509,082	29,219,916	45,668,569	43,593,812	37%	34,844,495
FUND 3960 - Commercial Paper Series A-1	88,610,702	88,583,427	51,264	3,878,459	450,525	84,254,443	95%	7,010,361
FUND 3970 - Commercial Paper Series F	117,211,694	115,897,674	2,549,373	19,643,492	17,465,399	78,788,783	68%	27,681,183
FUND 3980 - Commercial Paper Series New D	182,719,398	182,749,615	1,579,432	22,324,297	72,147,887	88,277,431	48%	5,246,589
TOTAL CAPITAL PROJECT FUND	943,653,803	963,249,060	17,050,459	145,232,296	213,861,655	604,155,109	63%	148,651,318
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,709,984	4,709,984	2,354,625	4,709,250	-	734	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	8,985,248	8,985,248	5,845,000	5,845,000	-	3,140,248	35%	7,585,000
FUND 4150 - Flood Control Refunding	2,920,276	2,920,276	1,326,962	1,568,925	-	1,351,351	46%	483,925

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 4160 - Flood Control Refunding Series 2003	\$ 2,911,629	\$ 2,911,629	\$ 1,406,440	\$ 1,567,881	\$ -	\$ 1,343,748	46%	\$ 1,630,981
FUND 4170 - FC Ref Series 2003B - Debt Svc	-	-	-	-	-	-	0%	214,435,027
FUND 4180 - FC Contract Tax & Ref 2004A -DS	7,189,485	7,189,485	5,991,650	6,813,300	-	376,185	5%	103,387,753
FUND 4190 - Flood Control Improvement Bonds 2007	9,269,672	9,269,672	2,192,000	4,384,000	-	4,885,672	53%	4,384,000
FUND 4200 - FC Contract Tax Ref 2008A DS	7,009,115	7,009,115	3,496,800	6,993,600	-	15,515	0%	156,760,814
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	-	-	-	-	-	0%	161,410,945
FUND 4300 - FC Contract Tax Ref 2008	11,535,072	11,535,072	6,713,860	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	3,250,000	3,250,000	-	179,447	5%	5,130,000
FUND 4700 - Road Refunding Series 2001	41,945,051	41,945,051	17,443,240	20,321,479	-	21,623,572	52%	18,634,730
FUND 4710 - Road Refunding Series 2003	8,354,310	8,354,310	2,393,106	2,826,212	-	5,528,098	66%	2,925,862
FUND 4720 - Road Refunding Series 2003	3,930,079	3,930,079	1,028,500	2,057,000	-	1,873,079	48%	42,612,132
FUND 4730 - Road Refunding Series 2004A-D	11,839,557	11,839,557	5,059,438	6,133,875	-	5,705,682	48%	6,126,875
FUND 4740 - Unlimited Tax Road 2004	14,350,003	14,350,003	3,624,025	7,248,050	-	7,101,953	49%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,277,430	3,277,430	860,500	1,721,000	-	1,556,430	47%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	13,728,422	13,728,422	5,652,875	6,235,750	-	7,492,672	55%	6,179,500
FUND 4770 - Unlimited Road Refunding 2006B	26,192,461	26,192,461	6,361,500	12,723,000	-	13,469,461	51%	12,723,000
FUND 4780 - Unlimited Road Refunding 2008A DS	3,671,395	3,671,395	888,825	1,777,650	-	1,893,745	52%	41,406,011
TOTAL DEBT SERVICE	186,683,040	186,683,040	75,889,346	105,776,062	-	80,906,978	43%	799,494,855
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,221,433	1,221,433	217,726	522,752	44,006	654,675	54%	83,135
FUND 5030 - TRA-2009B SR Lien Reve	-	205,133,717	1,173,385	188,450,992	-	16,682,725	8%	-
FUND 5040 - Parking Facilities	2,190,352	2,190,352	69,166	1,437,485	-	752,867	34%	1,170,427
FUND 5060 - Commissary	9,457,388	9,457,388	1,617,060	6,831,876	-	2,625,512	28%	5,883,357
FUND 5490 - Worker's Compensation	44,722,123	44,722,123	1,993,510	11,482,591	1,538,272	31,701,260	71%	7,990,033
FUND 5500 - Central Service - VMC	36,088,491	36,088,490	3,260,059	16,870,678	4,907,846	14,309,966	40%	19,466,317
FUND 5520 - Central Service - Radio Repair	5,632,073	5,632,073	420,052	4,449,267	132,070	1,050,736	19%	4,034,818
FUND 5540 - Inmate Industries	2,554,004	2,554,004	34,839	204,531	119,553	2,229,920	87%	187,375
FUND 5550 - Risk Management	5,954,203	5,954,203	523,660	3,462,816	450,895	2,040,492	34%	3,592,775
FUND 6460 - Insurance Trust Fund	216,635,793	216,635,793	14,376,307	124,995,872	79,115,960	12,523,961	6%	109,281,226
FUND 5120 - TRA Bonds 2002 Debt Service	7,286,363	7,286,363	211,208	1,727,536	-	5,558,827	76%	1,759,742
FUND 5130 - TRA Bonds 2003 Debt Service	30,434,938	30,434,938	45,304	479,660	-	29,955,278	98%	2,777,863
FUND 5140 - TRA Bonds 2002 Debt Service	33,283,646	33,283,646	853,068	6,976,686	-	26,306,960	79%	7,589,418
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,459,699	12,459,699	688,108	5,506,781	-	6,952,918	56%	5,550,112
FUND 5160 - TRA 2002 Construction	14,611,378	14,687,307	48,940	955,237	9,640,413	4,091,657	28%	583,226
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	13,004,054	13,004,054	-	555	-	13,003,499	100%	951
FUND 5180 - TRA Bonds 2004B Debt Service	66,412,355	255,307,447	580,299	13,029,295	-	242,278,152	95%	16,939,529
FUND 5210 - TRA 2005A Debt Service	1,579,880	1,579,880	89,104	712,777	-	867,103	55%	716,875
FUND 5220 - TRA 2005A Debt Service Reserve	15,099,557	15,099,557	-	423	-	15,099,134	100%	553
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	-	-	0%	25,816
FUND 5250 - HCTRA 2006A Debt Service	9,570,126	9,570,126	534,342	4,275,614	-	5,294,512	55%	4,307,087
FUND 5260 - HCTRA 2006A Debt Service Reserve	11,158,458	-	-	282	-	11,158,176	100%	320
FUND 5280 - TRA 2008B Sr Lien Reven	16,364,807	16,364,807	1,354,703	10,839,716	-	5,525,091	34%	325,697,033
FUND 5290 - HCTRA-2008B Revenue Reserve	20,277,927	20,277,927	-	215	-	20,277,712	100%	8,333
FUND 5300 - HCTRA-2008B Construction	212,355,330	216,546,449	(6,933,321) g	13,402,741	151,975,382	51,168,326	24%	-
FUND 5320 - TRA-2007A Debt Service	22,150,045	22,150,045	1,087,132	8,726,572	-	13,423,473	61%	8,838,411
FUND 5340 - TRA-2007B Debt Service	9,578,487	9,578,487	32,878	3,464,160	-	6,114,327	64%	3,464,416
FUND 5370 - TRA-2007C Debt Service	24,958,180	24,958,180	1,376,185	11,024,007	-	13,934,173	56%	11,141,602
FUND 5380 - HCTRA Ref Bond 2008A DS	3,217,382	3,217,382	232,475	1,864,866	-	1,352,516	42%	-
FUND 5390 - HCTRA Ref Bond 2008A CO	39,237	39,237	7,205	(18,400) h	-	-	-47%	-
FUND 5400 - TRA-2009A Sr Lien Reven	-	229,806,275	3,570,505	227,364,888	-	2,441,387	1%	-
FUND 5410 - HCTRA 2009A Construction	-	201,381,879	(118,767) g	13,488,779	156,173,615	31,719,485	16%	-
FUND 5420 - HCTRA 2009 Revenue	-	19,270,013	-	-	-	19,270,013	100%	-
FUND 5470 - HCTRA REF 2009B COI	-	3,018,716	16,551	16,551	-	3,002,165	99%	-
FUND 5570 - Toll Road Capitalization	-	-	-	-	-	-	0%	414,428
FUND 5600 - TRA 1995A Debt Service	19,216,055	19,216,055	164,116	1,513,866	-	17,702,189	92%	1,803,246

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

Description	Original FY2009-10 Budget	Adjusted FY2009-10 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5680 - TRA Commercial Paper Debt Service	\$ 862,301	\$ 862,301	\$ -	\$ 52,810	\$ -	\$ 809,491	94%	\$ 33,599,333
FUND 5700 - TRA 1994A Debt Service	22,724,627	22,724,627	222,869	2,035,287	-	20,689,340	91%	2,410,612
FUND 5710 - Toll Road Construction	200,258,312	200,258,312	(1,785,290) g	20,496,198	73,558,598	106,203,516	53%	12,243,206
FUND 5720 - TRA Office Building	8,974,023	12,532,022	486,604	3,533,977	2,228,901	6,769,144	54%	504,947
FUND 5730 - TRA Revenue Collections	970,758,951	974,316,951	64,865,169	441,573,667	-	532,743,284	55%	283,668,913
FUND 5740 - TRA Operations and Maintenance	128,936,462	128,936,462	11,119,024	66,795,566	19,295,795	42,845,101	33%	61,047,849
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%	(183,864)
FUND 5900 - TRA 1992 A&B Debt Service	29,518	29,518	-	29,257	-	261	1%	516,457
FUND 5910 - TRA 1997 Tax Debt Service	5,720,483	5,720,483	157,769	1,301,113	-	4,419,370	77%	6,190,051
FUND 5930 - TRA 2001 Debt Service	44,807,076	44,807,076	703,582	6,062,270	-	38,744,806	86%	6,349,446
FUND 5950 - TRA Commercial Paper Projects	308,906,278	6,847,403	2,612,498	10,084,477	-	(3,237,074) i	-47%	10,371,521
TOTAL PROPRIETARY FUND	\$ 2,675,755,520	\$ 3,232,585,383	\$ 105,908,024	\$ 1,236,120,667	\$ 499,181,306	\$ 1,497,283,410	46%	\$ 960,026,895
TOTAL ALL FUNDS	\$ 6,268,997,867	\$ 7,208,131,480	\$ 425,243,125	\$ 2,844,829,460	\$ 935,137,027	\$ 3,428,164,993	48%	\$ 3,341,776,761

NOTES:

- (a) Manual encumbrances will be reduced in November.
- (b) Reclassified expenditures to another grant.
- (c) Reclassified disallowed expenditures to the general fund.
- (d) CSD HUD loan balances to be reclassified to the general fund.
- (e) Grant exceeded budget, expenditures to be reclassified to general fund in November.
- (f) New grant budget to be loaded in December.
- (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 to be reclassified in November.

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

Dept. / Fund	Description	Original FY2009-2010 Budget	Adjusted FY2009-2010 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available 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	\$ (710,440) a	\$ 2,023,106	\$ 258,377	\$ 1,866,264	45%	\$ 3,594,273
040	Right of Way	2,214,495	2,214,495	235,541	1,483,829	26,824	703,842	32%	1,357,600
045	Construction Programs Division	6,100,950	7,352,412	425,601	4,333,135	41,793	2,977,484	40%	2,912,231
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	517,155	3,250,569	74,975	1,890,074	36%	3,886,533
101	Precinct 1	89,007,872	88,944,224	2,705,523	17,667,823	5,978,068	65,298,333	73%	15,950,259
102	Precinct 2	70,127,308	69,609,118	3,779,043	24,479,272	13,675,312	31,454,534	45%	22,246,413
103	Precinct 3	73,521,321	59,530,994	(6,674,700) b	26,927,230	12,535,688	20,068,076	34%	25,646,433
104	Precinct 4	92,734,579	92,693,366	4,071,514	30,157,808	12,079,776	50,455,782	54%	30,380,387
105	Tunnel & Ferry Operations	4,990,493	5,006,719	459,744	2,915,985	481,408	1,609,326	32%	3,163,554
203	Management Services	25,606,886	38,672,190	2,666,771	26,172,941	265,939	12,233,310	32%	38,433,873
204	Legislative Services	1,042,273	1,107,273	130,527	785,358	67,357	254,558	23%	-
208	County Engineer	28,007,188	29,008,540	4,091,320	19,170,959	1,487,798	8,349,783	29%	18,556,146
213	Fire Marshall	6,501,030	6,529,992	693,311	4,670,685	192,456	1,666,851	26%	4,729,864
270	Medical Examiner	21,100,668	21,100,668	2,306,831	15,139,452	1,774,686	4,186,530	20%	12,710,914
275	Public Health Services	28,526,284	28,574,880	2,972,816	20,196,995	1,334,029	7,043,856	25%	18,575,574
285	Library	25,301,914	25,297,491	2,501,174	17,543,214	1,663,036	6,091,241	24%	16,995,516
286	Domestic Relations	2,815,969	2,815,969	425,869	2,196,581	63,860	555,528	20%	1,972,111
289	Community and Economic Development	11,103,021	11,103,021	1,105,503	7,450,227	635,444	3,017,350	27%	6,519,006
292	Information Technology	36,000,466	36,000,466	3,324,319	26,109,534	1,919,368	7,971,564	22%	26,239,921
296	MHMRA Operations	23,002,907	22,834,843	-	7,667,636	15,167,207	-	0%	11,696,454
299	Facilities & Property Management	61,113,100	61,328,773	5,569,890	40,773,468	9,161,708	11,393,597	19%	40,874,892
301	Constable - Precinct 1	23,445,790	23,448,075	2,889,274	17,903,444	144,265	5,400,366	23%	16,951,383
302	Constable - Precinct 2	5,971,217	5,970,997	670,146	4,242,605	41,996	1,686,396	28%	4,157,088
303	Constable - Precinct 3	10,465,070	10,464,960	1,193,289	7,456,291	21,713	2,986,956	29%	7,384,125
304	Constable - Precinct 4	30,390,146	30,389,471	3,852,013	23,529,035	81,894	6,778,542	22%	21,460,073
305	Constable - Precinct 5	28,070,337	28,069,662	3,512,697	21,444,923	89,242	6,535,497	23%	20,177,555
306	Constable - Precinct 6	7,101,772	7,093,709	851,179	5,177,974	63,947	1,851,788	26%	5,116,270
307	Constable - Precinct 7	7,625,082	7,620,510	900,642	5,983,240	83,547	1,553,723	20%	5,275,889
308	Constable - Precinct 8	6,075,279	6,075,224	712,090	4,423,128	17,028	1,635,068	27%	4,246,091
311	Justice of the Peace 1-1	1,548,750	1,548,556	176,782	1,116,279	17,344	414,933	27%	1,022,373
312	Justice of the Peace 1-2	2,220,098	2,220,098	250,069	1,520,286	21,715	678,097	31%	1,464,230
321	Justice of the Peace 2-1	825,293	825,293	93,737	587,259	3,089	234,945	28%	550,899
322	Justice of the Peace 2-2	830,013	830,013	87,006	568,366	7,024	254,623	31%	539,489
331	Justice of the Peace 3-1	1,562,482	1,562,482	165,145	1,035,395	11,883	515,204	33%	1,030,052
332	Justice of the Peace 3-2	1,101,466	1,101,466	114,335	746,678	8,193	346,595	31%	725,824
341	Justice of the Peace 4-1	2,514,991	2,512,384	254,406	1,584,178	48,837	879,369	35%	1,644,579
342	Justice of the Peace 4-2	1,269,956	1,269,956	134,540	843,492	5,080	421,384	33%	859,024
351	Justice of the Peace 5-1	1,741,319	1,741,319	179,762	1,183,805	10,450	547,064	31%	1,104,620
352	Justice of the Peace 5-2	2,419,625	2,414,023	252,006	1,637,685	34,132	742,206	31%	1,577,318
361	Justice of the Peace 6-1	558,590	558,590	55,209	377,037	9,354	172,199	31%	380,445
362	Justice of the Peace 6-2	623,432	623,432	70,796	451,745	5,428	166,259	27%	425,073
371	Justice of the Peace 7-1	658,668	658,668	69,648	444,209	3,633	210,826	32%	394,698
372	Justice of the Peace 7-2	841,448	841,448	87,512	594,134	7,011	240,303	29%	548,464
381	Justice of the Peace 8-1	1,003,950	1,003,595	102,284	638,880	2,330	362,385	36%	663,864
382	Justice of the Peace 8-2	1,010,864	1,010,864	102,466	675,234	3,363	332,267	33%	640,879
510	County Attorney	18,400,279	18,396,811	2,288,649	14,742,032	608,701	3,046,078	17%	18,175,619

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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	\$ 24,600,210	\$ 2,720,186	\$ 15,131,218	\$ 584,877	\$ 8,884,115	36%	\$ 17,498,388
517	County Treasurer	1,181,214	1,181,214	120,301	706,223	48,961	426,030	36%	716,423
530	Tax Assessor - Collector	26,504,754	26,504,754	2,673,954	17,794,580	761,345	7,948,829	30%	18,044,997
540	Sheriff	371,502,360	372,017,247	46,032,246	290,750,556	20,686,802	60,579,889	16%	278,219,154
545	District Attorney	55,100,035	55,100,035	6,866,260	42,061,112	180,138	12,858,785	23%	38,745,350
550	District Clerk	28,901,221	28,917,615	2,998,287	19,541,364	642,934	8,733,317	30%	19,248,532
601	Community Supervision	800,835	800,835	33,206	420,390	148,070	232,375	29%	395,135
605	Pretrial Services	7,592,560	7,592,560	849,054	5,252,922	110,958	2,228,680	29%	5,133,665
610	County Auditor	14,422,512	14,129,941	1,497,479	9,024,128	181,567	4,924,246	35%	8,469,448
615	Purchasing Agent	7,139,499	7,139,499	738,764	4,533,367	81,579	2,524,553	35%	4,210,177
700	District Courts	43,502,756	43,204,607	4,847,537	35,668,164	181,788	7,354,655	17%	32,960,462
821	Texas Cooperative Extension	850,046	850,046	90,851	572,676	9,376	267,994	32%	543,773
840	Juvenile Probation	72,901,066	72,894,850	8,301,986	55,701,303	3,831,897	13,361,650	18%	52,853,317
845	Sheriff's Civil Service	230,082	230,082	20,798	140,216	18,734	71,132	31%	123,577
880	Children's Protective Services	21,655,038	21,820,752	2,488,433	15,082,960	878,178	5,859,614	27%	14,114,213
885	Children's Assessment Center	5,112,408	5,179,572	482,956	3,189,448	502,112	1,488,012	29%	3,116,175
930	1st Court of Appeals	80,405	80,405	6,835	48,037	-	32,368	40%	53,867
931	14th Court of Appeals	80,405	80,405	6,835	43,710	-	36,695	46%	59,963
940	County Courts	14,800,354	15,077,460	1,560,148	11,053,890	449,152	3,574,418	24%	10,553,524
991	Probate Court No. 1	1,062,004	1,062,004	127,525	842,190	5,555	214,259	20%	795,355
992	Probate Court No. 2	1,062,004	1,062,004	136,464	828,927	5,351	227,726	21%	796,984
993	Probate Court No. 3	2,415,777	2,415,777	262,673	1,905,529	41,226	469,022	19%	1,776,028
994	Probate Court No. 4	1,062,004	1,062,004	122,164	796,216	6,592	259,196	24%	748,637
	TOTAL GENERAL FUND	1,485,686,875	1,487,137,148	132,647,936	957,905,132	109,593,500	419,638,516	28%	938,445,506
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	12,286,726	16,521,546	22,254,045	81,224,409	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 R	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	370,012	740,025	-	779,220	51%	42,464,882
1390	Commercial Paper Program, Series B	1,638,204	1,638,204	129	120,164	-	1,518,040	93%	212,692
1400	Commercial Paper Program, Series C	4,432,548	4,432,548	46,425	1,217,338	-	3,215,210	73%	1,539,626
1410	HC PIB REF Bond 2008C D	24,420,346	24,420,346	5,666,822	10,294,727	-	14,125,619	58%	-
1420	Commercial Paper Program, Series A1	1,434,588	1,434,588	589	261,631	-	1,172,957	82%	2,041,913
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	3,798	527,631	-	3,364,506	86%	3,362,383
1480	Commercial Paper Program Flood Control	4,114,954	4,114,954	5,001	881,156	-	3,233,798	79%	1,025,891
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%	2,899,324
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 EIGHT MONTHS ENDED OCTOBER 31, 2009

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures	
		FY2009-2010 Budget	FY2009-2010 Budget	Month Expenditures	Year-To-Date Expenditures				Encumbrances
1610	GO and Revenue Certificates	\$ 3,232,270	\$ 3,232,270	\$ -	\$ 2,865,450	\$ -	11%	\$ 2,239,575	
1620	Permanent Improvement, Refunding Series 2002	31,469,190	31,469,190	13,449,944	16,399,888	-	48%	15,763,388	
1650	PIB Refunding 2003A Debt Service	6,708,856	6,708,856	3,333,125	3,591,250	-	46%	4,459,000	
1680	PIB Refunding Series 2003B Debt Service	8,352,095	8,352,095	5,825,875	6,816,750	-	18%	6,890,500	
1700	HC PIB REF 2008C Cost O	17,783	17,783	-	-	-	100%	-	
1710	Permanent Improvement, Refunding Series 1999	899,159	910,034	881,500	903,000	-	1%	904,000	
1730	Criminal Justice Center Refunding 2004	11,180,533	11,180,533	4,656,382	5,852,763	-	48%	5,850,763	
1750	Tax Refunding 2004A Debt Service	740,692	740,692	-	667,375	-	10%	87,375	
1770	Tax Refunding 2004B Debt Service	12,598,150	12,598,150	-	3,655,712	-	71%	4,713,024	
1780	PIB Refunding Bonds 2004A Debt Service	12,421,567	12,421,567	3,498,689	6,497,378	-	48%	6,512,377	
1800	PIB Refunding Bonds 2005A Debt Service	12,329,857	12,329,857	4,236,125	5,982,250	-	51%	3,492,250	
1850	PIB Refunding Bonds 2006A Debt Service	6,932,891	6,932,891	1,739,112	3,478,225	-	50%	3,478,225	
1870	HC PIB Refunding Bonds 2008A	12,376,042	12,376,042	5,737,312	6,349,625	-	49%	41,945,069	
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	-	-	-	-	0%	101,678	
1890	Unlimit Tax Road Ref 2008A COI	-	-	-	-	-	0%	106,372	
1910	HC PIB Refunding Bond 2008B Debt Service	18,064,284	18,064,284	7,361,774	9,451,066	-	48%	84,261,739	
1920	HC PIB Ref 2008B Cost of Issuance	28,215	28,215	-	-	-	100%	123,694	
1940	Tax & Sub Lien Ser 2008	5,810,407	5,810,407	-	5,400,106	-	7%	21,935,706	
1950	Tax & Sub Lien Ser 2008	-	-	-	-	-	0%	116,083	
1960	HC PIB Refunding Bonds 2009A	-	26,778,875	420,346	26,658,748	-	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	57,232,960	173,199,504	-	42%	307,863,222	
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,894,171,202	\$ 1,948,504,464	\$ 202,167,622	\$ 1,147,626,182	\$ 131,847,545	\$ 669,030,737	34%	\$ 1,256,551,728

(a) Reclassified payroll expenditures from department 030 to 208, due to the reorganization of PID.

(b) Reclassified expenditures to the Mobility Fund.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 73,622,756.55	\$ 73,622,756.55	\$ 5,672,680.26	\$ 5,977,364.43	\$ 61,972,711.86
102	Precinct 2	84,801,747.30	90,574,756.16	19,748,882.02	33,716,928.85	37,108,945.29
103	Precinct 3	44,987,944.48	66,207,854.34	22,047,813.72	20,804,457.35	23,355,583.27
104	Precinct 4	103,279,458.96	109,064,711.52	21,894,579.71	34,148,345.62	53,021,786.19
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	11,303,341.54	9,379,539.12	1,961,706.35	3,896,270.81	3,521,561.96
208	Public Infrastructure - Engineering	8,946,252.59	9,870,218.59	2,377,171.66	2,171,972.02	5,321,074.91
040	Right of Way	617,726.58	617,726.58	339,444.92	-	278,281.66
045	Construction Programs	51,200,000.00	91,325,355.56	7,346,597.16	72,026,161.15	11,952,597.25
090	Flood Control	264,353,701.10	264,330,908.84	42,445,865.65	40,138,890.72	181,746,152.47
203	Management Services	285,667,166.30	237,429,467.04	16,365,521.00	-	221,063,946.04
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	1,016.57	1,447.35	585.31
285	Library	1,604,621.07	3,014,621.07	311,026.60	371,569.30	2,332,025.17
292	Information Technology Center	1,074,238.90	4,124,238.90	3,439,764.81	325,537.04	358,937.05
299	Facilities and Property Management	8,589,622.80	381,680.67	(167,411.63) a	121,250.59	427,841.71
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	1,205.80	813.74
615	Purchasing Agent	550,000.00	250,000.00	-	-	250,000.00
840	Juvenile Probation	1,293,638.75	1,293,638.75	-	108.21	1,293,530.54
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 943,653,803.42	\$ 963,249,060.19	\$ 145,232,294.85	\$ 213,861,655.83	\$604,155,109.51

(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 October 31, 2009

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ 1,333,574.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	507,608.38	507,608.38	372,857.80	20,600.79	114,149.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	548,963.83	548,963.83	-	491,578.54	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	7,739,736.13	7,739,736.13	4,896,978.53	1,365,354.07	1,477,403.53
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	272,727.68	599,744.81	5,302,010.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,149,045.03	3,149,045.03	114,588.50	2,128,715.38	905,741.15
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 73,622,756.55</u>	<u>\$ 73,622,756.55</u>	<u>\$ 5,672,680.26</u>	<u>\$ 5,977,364.43</u>	<u>\$ 61,972,711.86</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	20,923,776.12	26,688,417.98	5,491,487.11	6,953,815.89	14,243,114.98
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	463,954.00	463,954.00	171,210.50	261,807.50	30,936.00
3730	ROAD REFUNDING 2004B	3,238,166.09	3,238,166.09	145,974.01	2,966,604.04	125,588.04
3740	ROAD REFUNDING 2006B CONSTRUCTION	46,952,417.89	46,960,784.89	13,326,922.92	18,518,979.08	15,114,882.89
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,348,438.64	4,348,438.64	31,639.45	761,693.59	3,555,105.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	8,874,141.07	8,874,141.07	581,648.03	4,254,028.75	4,038,464.29
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 84,801,747.30	\$ 90,574,756.16	\$ 19,748,882.02	\$ 33,716,928.85	\$ 37,108,945.29

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 25,791.37	\$ 25,791.37	\$ -	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	12,145,062.71	13,377,972.57	5,063,330.57	6,571,369.19	1,743,272.81
3610	METRO DESIGNATED PROJECTS	12,096,207.18	16,083,207.18	6,760,076.28	3,471,896.37	5,851,234.53
3730	ROAD REFUNDING 2004B	3,365,627.38	3,365,627.38	834,464.66	2,325,276.90	205,885.82
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	324,944.75	922,500.75	3,795,379.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,298,232.48	28,298,232.48	9,064,997.46	7,475,269.29	11,757,965.73
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 44,987,944.48</u>	<u>\$ 66,207,854.34</u>	<u>\$ 22,047,813.72</u>	<u>\$ 20,804,457.35</u>	<u>\$ 23,355,583.27</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,783,445.57	\$ 2,906,717.63	\$ 46,547.78	\$ 967,250.31	\$ 1,892,919.54
3610	METRO DESIGNATED PROJECTS	7,746,123.04	12,408,103.54	58,091.87	-	12,350,011.67
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	234,750.57	234,750.57	23,083.89	1,223.33	210,443.35
3730	ROAD REFUNDING 2004B	18,367,731.47	18,367,731.47	58,828.14	597,130.14	17,711,773.19
3830	1987 ROAD BONDS 1993	74,430.29	74,430.29	23,112.25	34,321.53	16,996.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	17,061.40	64,026.55	246,177.23
3890	CERTIFICATES OF OBLIGATION 1994	20,154.23	20,154.23	6,038.00	14,115.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,866,796.10	4,866,796.10	2,355,248.19	566,892.34	1,944,655.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	69,114,937.51	69,114,937.51	19,114,173.19	31,810,555.71	18,190,208.61
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	743,825.00	743,825.00	192,395.00	92,830.00	458,600.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 103,279,458.96</u>	<u>\$ 109,064,711.52</u>	<u>\$ 21,894,579.71</u>	<u>\$ 34,148,345.62</u>	<u>\$ 53,021,786.19</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 655,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	11,261.50	-	11,261.50	-
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	249,267.60	249,267.60	10,000.00	60,000.00	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,928,924.78	8,563,924.78	1,951,706.35	3,825,009.31	2,787,209.12
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,303,341.54</u>	<u>\$ 9,379,539.12</u>	<u>\$ 1,961,706.35</u>	<u>\$ 3,896,270.81</u>	<u>\$ 3,521,561.96</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	921,910.86	921,910.86	80,504.24	121,801.05	719,605.57
3700	CO SERIES 2001	65,582.65	65,582.65	-	-	65,582.65
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	713,285.00	-	-	713,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,256,935.40	1,306,935.40	429,144.57	124,987.91	752,802.92
3980	COMMERCIAL PAPER - SERIES D	6,638,538.68	6,812,504.68	1,867,522.85	1,925,183.06	3,019,798.77
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,946,252.59</u>	<u>\$ 9,870,218.59</u>	<u>\$ 2,377,171.66</u>	<u>\$ 2,171,972.02</u>	<u>\$ 5,321,074.91</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	3,075.00	-	8,425.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	604,664.08	604,664.08	336,369.92	-	268,294.16
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 617,726.58</u>	<u>\$ 617,726.58</u>	<u>\$ 339,444.92</u>	<u>\$ -</u>	<u>\$ 278,281.66</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ -	\$ 10,768,321.56	\$ 1,316,357.89	\$ 5,920,264.11	\$ 3,531,699.56
3890	SERIES 94 CERTIFICATE OBLIGATION	-	650,000.00	18,132.00	3,200.00	628,668.00
3930	COMMERCIAL PAPER - SERIES B P/I	-	4,960,000.00	-	-	4,960,000.00
3980	COMMERCIAL PAPER - SERIES D	51,200,000.00	74,947,034.00	6,012,107.27	66,102,697.04	2,832,229.69
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAM:		<u>\$ 51,200,000.00</u>	<u>\$ 91,325,355.56</u>	<u>\$ 7,346,597.16</u>	<u>\$ 72,026,161.15</u>	<u>\$ 11,952,597.25</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 16,259,562.21	\$ 15,793,587.84	\$ 1,280,589.45	\$ 1,271,408.12	\$ 13,241,590.27
3310	FLOOD CONTROL PROJECTS	46,062,461.75	46,505,643.86	3,100,304.92	6,126,247.79	37,279,091.15
3320	FLOOD CONTROL BONDS 2004A	22,102,437.36	22,102,437.36	2,535,346.91	7,089,460.58	12,477,629.87
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	64,336,306.19	64,336,306.19	15,888,440.51	8,186,374.85	40,261,490.83
3970	COMMERCIAL PAPER - SERIES F	115,592,933.59	115,592,933.59	19,641,183.86	17,465,399.38	78,486,350.35
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,353,701.10</u>	<u>\$ 264,330,908.84</u>	<u>\$ 42,445,865.65</u>	<u>\$ 40,138,890.72</u>	<u>\$ 181,746,152.47</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,067,526.57	\$ 5,137,005.76	\$ -	\$ -	\$ 5,137,005.76
3320	FLOOD CONTROL BONDS 2004A	-	254,567.29	254,229.89	-	337.40
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	80,245.75	856,554.21	738,592.32	-	117,961.89
3500	ROAD BONDS 1975	575,646.59	587,033.17	24,714.38	-	562,318.79
3600	ROAD CAPITAL PROJECTS	8,167,754.54	7,718,524.29	883,026.64	-	6,835,497.65
3610	METRO DESIGNATED PROJECTS	3,878,439.97	5,017,984.56	-	-	5,017,984.56
3670	BUILDING, PARK AND LIBRARY PROJECTS	93,824.94	138,890.31	117,291.88	-	21,598.43
3690	1982 PARK BOND	2,684.14	9,328.32	6,545.66	-	2,782.66
3700	CO SERIES 2001	102,202.18	233,455.28	150,588.09	-	82,867.19
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,850.01	20,154.05	-	31,695.96
3730	ROAD REFUNDING 2004B	4,845,949.09	5,322,972.08	532,187.88	-	4,790,784.20
3740	ROAD REFUNDING 2006B	12,301,939.06	14,031,139.84	2,503,032.01	-	11,528,107.83
3830	1987 ROAD SERIES 1993	8,543.34	8,735.67	185.69	-	8,549.98
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	37,840.25	1,083.12	-	36,757.13
3860	1996 ROAD REFUNDING	42,210.34	28,221.46	1,185.21	-	27,036.25
3890	CERTIFICATES OF OBLIGATION 1994	1,445,212.60	458,279.81	76,608.58	-	381,671.23
3910	COMMERCIAL PAPER - SERIES D-1	1,679.07	1,892.55	506.68	-	1,385.87
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	22,227,436.20	15,864,483.97	7,047.77	-	15,857,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	24,434,359.96	8,441,276.60	8,139.07	-	8,433,137.53
3960	COMMERCIAL PAPER - A-1	86,275,320.19	83,148,045.02	7,729.83	-	83,140,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,618,760.19	304,741.15	2,308.54	-	302,432.61
3980	COMMERCIAL PAPER - SERIES D	114,409,003.76	89,776,645.44	11,030,363.71	-	78,746,281.73
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 285,667,166.30	\$ 237,429,467.04	\$ 16,365,521.00	\$ -	\$ 221,063,946.04

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 3,049.23	\$ 3,049.23	\$ 1,016.57	\$ 1,447.35	\$ 585.31
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 3,049.23	\$ 3,049.23	\$ 1,016.57	\$ 1,447.35	\$ 585.31

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 1,562,642.65	\$ 2,972,642.65	\$ 311,026.60	\$ 371,569.30	\$ 2,290,046.75
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>\$ 3,014,621.07</u>	<u>\$ 311,026.60</u>	<u>\$ 371,569.30</u>	<u>\$ 2,332,025.17</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,074,238.90	\$ 4,124,238.90	\$ 3,439,764.81	\$ 325,537.04	\$ 358,937.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 1,074,238.90</u>	<u>\$ 4,124,238.90</u>	<u>\$ 3,439,764.81</u>	<u>\$ 325,537.04</u>	<u>\$ 358,937.05</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 9,219.79	\$ 9,219.79	\$ -	\$ -
3890	CO SERIES 1994	125,415.82	125,415.82	-	81,882.98	43,532.84
3980	COMMERCIAL PAPER - SERIES D	140,468.05	247,045.06	(176,631.42) a	39,367.61	384,308.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 8,589,622.80</u>	<u>\$ 381,680.67</u>	<u>\$ (167,411.63)</u>	<u>\$ 121,250.59</u>	<u>\$ 427,841.71</u>

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 550,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
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 October 31, 2009

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

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

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