

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2008

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2008

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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

October 3, 2008

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 August 31, 2008 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: Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, Budget Status, and Statistical Information. 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. The Statistical Information section contains charts depicting multi-year trends of selected financial information and indicators.

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 256,243,340	\$ 297,454,839	\$ 553,698,179
Investments	15,999,100	281,224,844	297,223,944
Receivables:			
Taxes, net	32,276,893	3,493,262	35,770,155
Accounts	5,508,529	15,569,958	21,078,487
Accrued interest	2,714,854	5,198	2,720,052
Capital leases	300,300	-	300,300
Other	12,873,975	9,034,245	21,908,220
Due from other funds	123,794	2,494,576	2,618,370
Due from other governmental units	-	65,358	65,358
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	41,552,517	13,428,462	54,980,979
Restricted investments	41,237,160	61,523,072	102,760,232
Deferred charges	-	-	-
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,370,315	266,023	30,636,338
Total assets	<u>\$ 439,981,953</u>	<u>\$ 697,250,284</u>	<u>\$ 1,137,232,237</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 408,031,240	34,546,723	\$ 442,577,963
Accrued payroll and compensated absences	13,166,359	-	13,166,359
Retainage payable	638,606	7,335,799	7,974,405
Due to other funds	1,920,176	2,700,874	4,621,050
Due to other governmental units	-	13,454,018	13,454,018
Customer deposits	68,953	-	68,953
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	49,041,634	12,552,045	61,593,679
Total liabilities	<u>499,850,868</u>	<u>70,589,459</u>	<u>570,440,327</u>
Fund balances:			
Reserved for:			
Encumbrances	150,223,844	268,948,106	419,171,950
Debt service	82,789,677	74,951,535	157,741,212
Notes receivable	30,370,315	266,023	30,636,338
Inventories	781,176	690,447	1,471,623
Imprest fund	458,836	91,430	550,266
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	226,377,249	226,377,249
Designated for special revenue funds	-	5,048,060	5,048,060
Designated for public contingency	25,742,524	-	25,742,524
Undesignated - general fund	(353,525,995) *	-	(353,525,995)
Undesignated - special revenue funds	-	38,287,975	38,287,975
Total fund balances	<u>(59,868,915)</u>	<u>626,660,825</u>	<u>566,791,910</u>
Total liabilities and fund balances	<u>\$ 439,981,953</u>	<u>\$ 697,250,284</u>	<u>\$ 1,137,232,237</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Six Months Ended August 31, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 73,154,174	\$ 23,881,467	\$ 97,035,641
Charges for services	107,965,995	5,316,787	113,282,782
User fees	140,386	-	140,386
Fines and forfeitures	10,921,666	3,266	10,924,932
Lease revenue	2,106,223	101,678	2,207,901
Intergovernmental	19,013,712	72,687,722	91,701,434
Interest	5,998,346	9,987,744	15,986,090
Miscellaneous	14,650,422	8,443,999	23,094,421
Total revenues	<u>233,950,924</u>	<u>120,422,663</u>	<u>354,373,587</u>
EXPENDITURES			
Current operating:			
Salaries	482,068,080	29,596,698	511,664,778
Materials and supplies	23,155,929	5,435,696	28,591,625
Services and other	96,562,430	67,730,996	164,293,426
Utilities	19,495,899	7,262,381	26,758,280
Travel and transportation	14,552,091	1,027,554	15,579,645
Miscellaneous	20,253,659	1,482,812	21,736,471
Bond issuance costs	618,269	1,820,094	2,438,363
Capital outlay	10,113,739	107,965,500	118,079,239
Debt service:			
Principal retirement	7,785,000	-	7,785,000
Interest and fiscal charges	21,325,017	26,251,743	47,576,760
Total expenditures	<u>695,930,113</u>	<u>248,573,474</u>	<u>944,503,587</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(461,979,189)</u>	<u>(128,150,811)</u>	<u>(590,130,000)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	70,152,656	373,075,190	443,227,846
Transfers out	(83,950,898)	(363,560,898)	(447,511,796)
Refunding bonds issued	55,330,000	327,970,000	383,300,000
Premium on bonds issued	1,999,390	24,356,738	26,356,128
Commercial paper issued	-	61,785,000	61,785,000
Payment to refunding bond escrow agent	(56,896,655)	(350,350,552)	(407,247,207)
Sale of capital assets	110,945	958,180	1,069,125
Total other financing sources (uses)	<u>(13,254,562)</u>	<u>74,233,658</u>	<u>60,979,096</u>
Net changes in fund balances	(475,233,751)	(53,917,153)	(529,150,904)
Fund balances, beginning	415,364,836	680,577,978	1,095,942,814
Fund balances, ending	<u>\$ (59,868,915)</u>	<u>\$ 626,660,825</u>	<u>\$ 566,791,910</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
August 31, 2008

	<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	\$ -	\$ 7,745,731	\$ 7,745,731	\$ 15,578,341
Investments	-	5,386,122	5,386,122	41,855,814
Receivables, net	-	38,797	38,797	360,897
Other receivables	-	-	-	4,029,454
Due from other funds	-	782,867	782,867	151,157
Inventories, prepaids and other assets	-	307,487	307,487	3,690,822
Restricted assets:				
Cash and cash equivalents	242,725,526	-	242,725,526	-
Investments	1,025,241,116	-	1,025,241,116	-
Receivables, net	384,565	-	384,565	-
Other receivables	6,800,451	-	6,800,451	-
Due from other funds	1,522,443	-	1,522,443	-
Inventories, prepaids and other assets	3,857,976	-	3,857,976	-
Total current assets	<u>1,280,532,077</u>	<u>14,261,004</u>	<u>1,294,793,081</u>	<u>65,666,485</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	21,759,232	-	21,759,232	-
Notes receivable	4,698,057	-	4,698,057	-
Capital assets:				
Land and construction in progress	524,786,188	3,963,598	528,749,786	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,017,514,113	15,145,515	1,032,659,628	14,793,165
Total noncurrent assets	<u>1,833,241,490</u>	<u>19,109,113</u>	<u>1,852,350,603</u>	<u>15,043,165</u>
Total assets	<u>3,113,773,567</u>	<u>33,370,117</u>	<u>3,147,143,684</u>	<u>80,709,650</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	478,108	478,108	318,769
Estimated outstanding claims	-	-	-	13,979,952
Incurred but not reported claims	-	-	-	11,808,153
Customer deposits and other	-	222,041	222,041	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,972,197	-	3,972,197	-
Retainage payable	2,795,570	-	2,795,570	-
Customer deposits	2,124,622	-	2,124,622	-
Due to other funds	279,331	-	279,331	-
Due to other units	982,767	-	982,767	-
Deferred revenue	29,935,200	-	29,935,200	-
Current portion of long-term liabilities	119,724,385	-	119,724,385	-
Total current liabilities	<u>159,814,072</u>	<u>700,149</u>	<u>160,514,221</u>	<u>26,623,914</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,337,089,175	-	2,337,089,175	-
Total noncurrent liabilities	<u>2,337,089,175</u>	<u>-</u>	<u>2,337,089,175</u>	<u>-</u>
Total liabilities	<u>2,496,903,247</u>	<u>700,149</u>	<u>2,497,603,396</u>	<u>26,623,914</u>
NET ASSETS				
Invested in capital assets, net of related debt	(160,107,131) *	19,109,113	(140,998,018) *	15,043,165
Restricted for:				
Capital projects	43,364,228	-	43,364,228	-
Debt service	294,068,133	-	294,068,133	-
Toll Road	439,545,090	-	439,545,090	-
Unrestricted	-	13,560,855	13,560,855	39,042,571
Total net assets	<u>\$ 616,870,320</u>	<u>\$ 32,669,968</u>	<u>\$ 649,540,288</u>	<u>\$ 54,085,736</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Six Months Ended August 31, 2008

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 234,162,276	\$ -	\$ 234,162,276	\$ -
Intergovernmental	795,100	-	795,100	-
Sales	-	3,790,483	3,790,483	-
Charges for services	-	331,027	331,027	17,286,431
Total operating revenues	<u>234,957,376</u>	<u>4,121,510</u>	<u>239,078,886</u>	<u>17,286,431</u>
OPERATING EXPENSES				
Salaries	23,306,367	227,177	23,533,544	4,625,798
Materials and supplies	5,297,217	840,384	6,137,601	2,601,709
Services and fees	20,222,442	282,005	20,504,447	2,971,455
Utilities	1,582,313	165,032	1,747,345	401,213
Transportation and travel	514,058	1,462	515,520	2,803,282
Incurred claims	-	-	-	2,023,134
Estimated claims	-	-	-	2,331,547
Cost of goods sold	-	2,526,163	2,526,163	4,086,158
Depreciation	31,141,141	235,287	31,376,428	2,684,946
Total operating expenses	<u>82,063,538</u>	<u>4,277,510</u>	<u>86,341,048</u>	<u>24,529,242</u>
Operating income (loss)	<u>152,893,838</u>	<u>(156,000)</u>	<u>152,737,838</u>	<u>(7,242,811)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	15,409,906	158,939	15,568,845	967,161
Interest expense	(49,375,861)	-	(49,375,861)	-
Gain (loss) on disposal of capital assets	7	-	7	167,639
Amortization expense	(7,214,996)	-	(7,214,996)	-
Lease revenue	513,425	-	513,425	2,587,692
Other nonoperating revenue (expense)	-	-	-	-
Total nonoperating revenues (expenses)	<u>(40,667,519)</u>	<u>158,939</u>	<u>(40,508,580)</u>	<u>3,722,492</u>
Income (loss) before contributions and transfers	<u>112,226,319</u>	<u>2,939</u>	<u>112,229,258</u>	<u>(3,520,319)</u>
Transfers in	467,808,883	*	467,808,883	4,859,732
Transfers out	(467,921,364)	*	(467,921,364)	(500,000)
Total contributions and transfers	<u>(112,481)</u>	<u>-</u>	<u>(112,481)</u>	<u>4,359,732</u>
Change in net assets	112,113,838	2,939	112,116,777	839,413
Net assets, beginning	504,756,482	32,667,029	537,423,511	53,246,323
Net assets, ending	<u>\$ 616,870,320</u>	<u>\$ 32,669,968</u>	<u>\$ 649,540,288</u>	<u>\$ 54,085,736</u>

* Transfers between various Toll Road funds for \$467,808,883

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2008

	INSURANCE TRUST FUND	AGENCY FUNDS
ASSETS	<hr/>	<hr/>
Cash and cash equivalents	\$ 39,089,156	\$176,291,479
Investments	-	138,185,027
Accounts receivable	573,599	58,553
Other Receivables	-	36,130
Due from other funds	-	-
	<hr/>	<hr/>
Total assets	<u>39,662,755</u>	<u>314,571,189</u>
LIABILITIES		
Vouchers payable	7,752	36,567,361
Incurred but not reported	23,078,990	-
Held for Others	-	277,220,961
	<hr/>	<hr/>
Total liabilities	<u>23,086,742</u>	<u>\$314,571,189</u>
NET ASSETS		
Held in Trust	<u>\$ 16,576,013</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Six Months Ended August 31, 2008

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 16,803,989
County Provided Contribution for Employees	59,117,071
Retiree Contributions	2,226,659
County Provided Contribution for Retirees	11,143,279
COBRA	264,548
CS Retirees	492,992
911 Employees	132,649
911 Retirees	14,974
Flexible Benefits	1,079,776
Total contributions	91,275,937
Investment earnings:	
Interest	602,322
Total investment earnings	602,322
Total additions	91,878,259
DEDUCTIONS	
Benefits - Claims Paid	73,810,757
Flex Benefits Reimbursement	1,318,033
Refunds of contributions	4,679
Administrative expenses	5,329,832
Total deductions	80,463,301
Change in net assets	11,414,958
Net assets, beginning	5,161,055
Net assets, ending	\$ 16,576,013



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2008

	<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	\$ 130,545,864	\$ -	\$ 166,908,975	\$ 297,454,839
Investments	34,131,303	-	247,093,541	281,224,844
Receivables:				
Taxes, net	2,091,124	1,402,138	-	3,493,262
Accounts	8,535,954	-	7,034,004	15,569,958
Accrued interest	5,198	-	-	5,198
Other	9,034,245	-	-	9,034,245
Due from other funds	1,507,140	-	987,436	2,494,576
Due from other governmental units	65,358	-	-	65,358
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	830,981	12,597,481	-	13,428,462
Restricted investments	-	61,523,072	-	61,523,072
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,023	-	-	266,023
Total assets	<u>\$ 187,703,637</u>	<u>\$ 75,522,691</u>	<u>\$ 434,023,956</u>	<u>\$ 697,250,284</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 28,384,312	\$ -	\$ 6,162,411	\$ 34,546,723
Retainage payable	317,511	-	7,018,288	7,335,799
Due to other funds	365,742	-	2,335,132	2,700,874
Due to other governmental units	13,454,018	-	-	13,454,018
Deferred revenue	11,149,908	1,402,137	-	12,552,045
Total liabilities	<u>53,671,491</u>	<u>1,402,137</u>	<u>15,515,831</u>	<u>70,589,459</u>
Fund balances:				
Reserved for:				
Encumbrances	88,817,230	-	180,130,876	268,948,106
Debt service	830,981	74,120,554	-	74,951,535
Notes receivable	266,023	-	-	266,023
Inventories	690,447	-	-	690,447
Imprest fund	91,430	-	-	91,430
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	226,377,249	226,377,249
Designated for special revenue	5,048,060	-	-	5,048,060
Undesignated	38,287,975	-	-	38,287,975
Total fund balances	<u>134,032,146</u>	<u>74,120,554</u>	<u>418,508,125</u>	<u>626,660,825</u>
Total liabilities and fund balances	<u>\$ 187,703,637</u>	<u>\$ 75,522,691</u>	<u>\$ 434,023,956</u>	<u>\$ 697,250,284</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 18,861,341	\$ 5,020,126	\$ -	\$ 23,881,467
Charges for services	5,316,787	-	-	5,316,787
Intergovernmental	56,480,525	-	16,207,197	72,687,722
Fines	3,266	-	-	3,266
Lease revenue	101,678	-	-	101,678
Interest	2,605,490	456,108	6,926,146	9,987,744
Miscellaneous	2,624,728	29,167	5,790,104	8,443,999
	<u>85,993,815</u>	<u>5,505,401</u>	<u>28,923,447</u>	<u>120,422,663</u>
EXPENDITURES				
Current operating:				
Salaries	29,596,698	-	-	29,596,698
Materials and supplies	4,632,436	-	803,260	5,435,696
Services and other	56,179,148	-	11,551,848	67,730,996
Utilities	7,260,565	-	1,816	7,262,381
Transportation and travel	1,025,701	-	1,853	1,027,554
Miscellaneous	1,482,812	-	-	1,482,812
Capital outlay	15,920,495	-	92,045,005	107,965,500
Debt service:				
Bond issuance costs	712,691	1,107,403	-	1,820,094
Interest and fiscal charges	3,735,382	22,516,361	-	26,251,743
	<u>120,545,928</u>	<u>23,623,764</u>	<u>104,403,782</u>	<u>248,573,474</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,552,113)</u>	<u>(18,118,363)</u>	<u>(75,480,335)</u>	<u>(128,150,811)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	318,434,331	54,640,859	-	373,075,190
Transfers out	(2,358,975)	(352,240,556)	(8,961,367)	(363,560,898)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	61,785,000	61,785,000
Payment to refunding bond escrow agent	(311,003,420)	(39,347,132)	-	(350,350,552)
Sale of capital assets	952,180	-	6,000	958,180
	<u>6,024,116</u>	<u>15,379,909</u>	<u>52,829,633</u>	<u>74,233,658</u>
Net changes in fund balances	(28,527,997)	(2,738,454)	(22,650,702)	(53,917,153)
Fund balances, beginning	162,560,143	76,859,008	441,158,827	680,577,978
Fund balances, ending	<u>\$ 134,032,146</u>	<u>\$ 74,120,554</u>	<u>\$ 418,508,125</u>	<u>\$ 626,660,825</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	GEXA Energy Bill Pmt Asst
ASSETS							
Cash and cash equivalents	\$ 73,123,244	\$ 6,791,011	\$ 5,910	\$ 138,860	\$ 116,114	\$ (521,624) *	\$ 683,513
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	2,091,124	-	-	-	-	-	-
Accounts, net	623	-	-	-	-	420,478	-
Accrued interest	-	-	-	-	-	-	-
Other	-	18,705	-	-	-	-	-
Due from other funds	31,928	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	830,981	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 76,077,900</u>	<u>\$ 6,809,716</u>	<u>\$ 5,910</u>	<u>\$ 138,860</u>	<u>\$ 116,114</u>	<u>\$ (101,146)</u>	<u>\$ 683,513</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 480,678	\$ 1,095,618	\$ -	\$ 3,732	\$ 4,555	\$ 4,854	\$ 23,503
Accrued payroll and comp absences	-	-	-	-	-	-	-
Due to other funds	141,900	-	-	-	-	-	-
Due to other units	12,292,782	-	-	-	-	-	-
Retainage payable	317,074	-	-	-	-	-	-
Deferred revenue	2,091,124	-	-	-	-	-	-
Total liabilities	<u>15,323,558</u>	<u>1,095,618</u>	<u>-</u>	<u>3,732</u>	<u>4,555</u>	<u>4,854</u>	<u>23,503</u>
Fund Balances:							
Reserved for encumbrances	30,857,731	666,038	-	116,884	117,748	3,240	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	830,981	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	5,048,060	-	-	-	-	-
Unreserved, Undesignated	29,065,030	-	5,910	18,244	(6,189) **	(109,240) *	660,010
Total fund balances	<u>60,754,342</u>	<u>5,714,098</u>	<u>5,910</u>	<u>135,128</u>	<u>111,559</u>	<u>(106,000)</u>	<u>660,010</u>
Total liabilities and fund balances	<u>\$ 76,077,900</u>	<u>\$ 6,809,716</u>	<u>\$ 5,910</u>	<u>\$ 138,860</u>	<u>\$ 116,114</u>	<u>\$ (101,146)</u>	<u>\$ 683,513</u>

(continued)

* Harris County requests reimbursement from the vendor 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 set-up in anticipation of budgeted revenues.

Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
\$ 163,446	\$ (4,772) *	\$ 774,338	\$ 1,594,307	\$ 431,456	\$ 15,530,197	\$ 2,840,500	\$ 1,098,834	\$ 8,111
-	-	-	14,110,199	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	40,411	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 163,446</u>	<u>\$ (4,772)</u>	<u>\$ 814,749</u>	<u>\$ 15,704,506</u>	<u>\$ 431,456</u>	<u>\$ 15,530,197</u>	<u>\$ 2,840,500</u>	<u>\$ 1,098,834</u>	<u>\$ 8,111</u>
\$ -	\$ 5,089	\$ 2,141	\$ 3,285	\$ -	\$ 116,931	\$ 187,111	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	5,089	2,141	3,285	-	116,931	187,111	-	-
-	97,617	-	1,755	-	1,098,950	42,490	6,320	-
-	-	-	7,500	-	-	550	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
163,446	(107,478) **	812,608	15,691,966	431,456	14,314,316	2,610,349	1,092,514	8,111
163,446	(9,861)	812,608	15,701,221	431,456	15,413,266	2,653,389	1,098,834	8,111
<u>\$ 163,446</u>	<u>\$ (4,772)</u>	<u>\$ 814,749</u>	<u>\$ 15,704,506</u>	<u>\$ 431,456</u>	<u>\$ 15,530,197</u>	<u>\$ 2,840,500</u>	<u>\$ 1,098,834</u>	<u>\$ 8,111</u>

(continued)

* Negative due to timing of billings to other counties.

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2008

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
ASSETS							
Cash and cash equivalents	\$ 1,073,414	\$ 90,652	\$ 1,583,511	\$ 50,266	\$ 793,825	\$ 453,442	\$ 30,338,004
Investments	-	-	-	-	-	-	20,021,104
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	369	750
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	2,720
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 1,073,414</u>	<u>\$ 90,652</u>	<u>\$ 1,583,511</u>	<u>\$ 50,266</u>	<u>\$ 793,825</u>	<u>\$ 453,811</u>	<u>\$ 50,362,578</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ -	\$ -	\$ 2,538	\$ -	\$ -	\$ 15,903	\$ 24,927,381
Accrued interest payable	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>2,538</u>	<u>-</u>	<u>-</u>	<u>15,903</u>	<u>24,927,381</u>
Fund Balances:							
Reserved for encumbrances	-	-	752,410	-	163,691	136,091	2,945,468
Reserved for imprest cash fund	-	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	-	-	-	-	-	-
Undesignated	1,073,414	90,652	828,563	50,266	630,134	301,817	22,412,729
Total fund balances	<u>1,073,414</u>	<u>90,652</u>	<u>1,580,973</u>	<u>50,266</u>	<u>793,825</u>	<u>437,908</u>	<u>25,435,197</u>
Total liabilities and fund balances	<u>\$ 1,073,414</u>	<u>\$ 90,652</u>	<u>\$ 1,583,511</u>	<u>\$ 50,266</u>	<u>\$ 793,825</u>	<u>\$ 453,811</u>	<u>\$ 50,362,578</u>

(continued)

Dispute Resolution	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 650,447	\$ 688,241	\$ 405,841	\$ 976,443	\$ 4,028,901	\$ 1,302,996	\$ (14,663,564) *	\$ 130,545,864
-	-	-	-	-	-	-	34,131,303
-	-	-	-	-	-	-	2,091,124
-	-	-	54	-	-	8,073,269	8,535,954
-	-	-	-	-	-	5,198	5,198
-	-	-	-	-	-	9,015,540	9,034,245
-	-	-	-	-	-	1,472,492	1,507,140
-	-	-	-	-	-	65,358	65,358
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	830,981
-	-	-	-	-	-	266,023	266,023
<u>\$ 650,447</u>	<u>\$ 688,241</u>	<u>\$ 405,841</u>	<u>\$ 976,497</u>	<u>\$ 4,028,901</u>	<u>\$ 1,302,996</u>	<u>\$ 4,924,763</u>	<u>\$ 187,703,637</u>
\$ -	\$ 24,083	\$ 7,793	\$ 43,838	\$ 33,148	\$ -	\$ 1,402,131	\$ 28,384,312
-	-	-	-	-	-	-	-
-	-	-	-	-	-	223,842	365,742
-	-	-	-	-	-	1,161,236	13,454,018
-	-	-	-	252	-	185	317,511
-	-	-	-	-	-	9,058,784	11,149,908
-	24,083	7,793	43,838	33,400	-	11,846,178	53,671,491
-	111,057	118,146	202,551	709,336	-	50,669,707	88,817,230
-	-	-	130	-	-	5,650	91,430
-	-	-	-	-	-	-	830,981
-	-	-	-	-	-	266,023	266,023
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	5,048,060
650,447	553,101	279,902	729,978	3,286,165	1,302,996	(58,553,242) *	38,287,975
650,447	664,158	398,048	932,659	3,995,501	1,302,996	(6,921,415)	134,032,146
<u>\$ 650,447</u>	<u>\$ 688,241</u>	<u>\$ 405,841</u>	<u>\$ 976,497</u>	<u>\$ 4,028,901</u>	<u>\$ 1,302,996</u>	<u>\$ 4,924,763</u>	<u>\$ 187,703,637</u>

Concluded

* Harris County requests reimbursement from the granting agencies 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 SIX MONTHS ENDED AUGUST 31, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	GEXA Energy Bill Pmt Asst
REVENUES							
Taxes	\$ 5,265,422	\$ 13,595,919	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	146,328	-	-
Intergovernmental	-	-	-	528,828	-	742,244	741,606
Fines	-	-	-	-	-	-	-
Lease revenue	101,619	-	-	-	-	-	-
Interest	1,133,430	91,665	93	5,632	2,068	-	3,421
Miscellaneous	193,672	112,230	-	-	-	-	31,531
Total revenues	<u>6,694,143</u>	<u>13,799,814</u>	<u>93</u>	<u>534,460</u>	<u>148,396</u>	<u>742,244</u>	<u>776,558</u>
EXPENDITURES							
Current operating:							
Salaries	12,411,487	-	-	574,891	16,102	625,691	-
Materials and supplies	685,856	-	-	-	3,479	15,064	-
Services and other	13,314,199	3,303,799	-	234,068	100,795	117,481	-
Utilities	349,568	6,751,975	-	-	-	-	-
Travel and transportation	313,959	-	-	372	271	791	-
Miscellaneous	215,170	673,072	-	-	-	-	116,548
Capital outlay	1,749,933	-	-	-	-	-	-
Debt service - bond issuance costs	712,691	-	-	-	-	-	-
Debt service - interest and fiscal charges	3,735,382	-	-	-	-	-	-
Total expenditures	<u>33,488,245</u>	<u>10,728,846</u>	<u>-</u>	<u>809,331</u>	<u>120,647</u>	<u>759,027</u>	<u>116,548</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,794,102)</u>	<u>3,070,968</u>	<u>93</u>	<u>(274,871)</u>	<u>27,749</u>	<u>(16,783)</u>	<u>660,010</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	314,833,073	-	-	-	-	-	-
Transfers out	(134,412)	(2,100,000)	-	-	-	-	-
Payment to escrow payment	(311,003,420)	-	-	-	-	-	-
Sale of capital assets	952,180	-	-	-	-	-	-
Total other financial sources (uses)	<u>4,647,421</u>	<u>(2,100,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(22,146,681)	970,968	93	(274,871)	27,749	(16,783)	660,010
Fund balances, beginning	82,901,023	4,743,130	5,817	409,999	83,810	(89,217)	-
Fund balances, ending	<u>\$ 60,754,342</u>	<u>\$ 5,714,098</u>	<u>\$ 5,910</u>	<u>\$ 135,128</u>	<u>\$ 111,559</u>	<u>\$ (106,000)*</u>	<u>\$ 660,010</u>

(continued)

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

Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	198,539	316,828	107,916	74,248	2,589,194	-	351,228	2,942
36,095	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,943	446	13,388	249,639	7,735	320,002	56,698	18,090	111
-	-	12,977	74,544	-	-	93,829	-	-
<u>39,038</u>	<u>198,985</u>	<u>343,193</u>	<u>432,099</u>	<u>81,983</u>	<u>2,909,196</u>	<u>150,527</u>	<u>369,318</u>	<u>3,053</u>
-	182,109	-	-	-	-	-	-	-
-	34,945	47,054	-	-	398,034	99,951	-	-
-	45,684	149,917	1,874,331	-	3,115,113	13,516	-	-
-	18,593	-	1,579	-	-	-	-	-
-	4,040	202	1,120	-	1,020	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	74,086	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	285,371	197,173	1,877,030	-	3,588,253	113,467	-	-
<u>39,038</u>	<u>(86,386)</u>	<u>146,020</u>	<u>(1,444,931)</u>	<u>81,983</u>	<u>(679,057)</u>	<u>37,060</u>	<u>369,318</u>	<u>3,053</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>39,038</u>	<u>(86,386)</u>	<u>146,020</u>	<u>(1,444,931)</u>	<u>81,983</u>	<u>(679,057)</u>	<u>37,060</u>	<u>369,318</u>	<u>3,053</u>
<u>124,408</u>	<u>76,525</u>	<u>666,588</u>	<u>17,146,152</u>	<u>349,473</u>	<u>16,092,323</u>	<u>2,616,329</u>	<u>729,516</u>	<u>5,058</u>
<u>\$ 163,446</u>	<u>\$ (9,861) *</u>	<u>\$ 812,608</u>	<u>\$ 15,701,221</u>	<u>\$ 431,456</u>	<u>\$ 15,413,266</u>	<u>\$ 2,653,389</u>	<u>\$ 1,098,834</u>	<u>\$ 8,111</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 SIX MONTHS ENDED AUGUST 31, 2008

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	417,275	-	-	-	-	-	-
Intergovernmental	-	441,079	767,020	-	-	-	34,102
Fines	-	-	-	-	-	-	3,266
Lease revenue	-	-	-	-	-	-	-
Interest	16,860	-	35,960	965	15,646	10,850	358,708
Miscellaneous	-	-	-	-	79,654	29,021	1,774,747
Total revenues	<u>434,135</u>	<u>441,079</u>	<u>802,980</u>	<u>965</u>	<u>95,300</u>	<u>39,871</u>	<u>2,170,823</u>
EXPENDITURES							
Current operating:							
Salaries	-	-	-	-	-	-	19,745
Materials and supplies	-	-	-	-	13,313	44,636	1,146,305
Services and other	-	323,896	1,769,420	200	71,377	61,862	2,470,581
Utilities	-	-	-	-	1,465	-	25,840
Travel and transportation	-	-	-	-	4,515	4,519	193,730
Miscellaneous	-	-	-	-	-	-	28,838
Capital outlay	-	-	2,915	-	-	61,308	61,532
Debt service - bond issuance costs	-	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>323,896</u>	<u>1,772,335</u>	<u>200</u>	<u>90,670</u>	<u>172,325</u>	<u>3,946,571</u>
Excess (deficiency) of revenues over (under) expenditures	<u>434,135</u>	<u>117,183</u>	<u>(969,355)</u>	<u>765</u>	<u>4,630</u>	<u>(132,454)</u>	<u>(1,775,748)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	434,135	117,183	(969,355)	765	4,630	(132,454)	(1,775,748)
Fund balances, beginning	639,279	(26,531)	2,550,328	49,501	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ 1,073,414</u>	<u>\$ 90,652</u>	<u>\$ 1,580,973</u>	<u>\$ 50,266</u>	<u>\$ 793,825</u>	<u>\$ 437,908</u>	<u>\$ 25,435,197</u>

(continued)

Dispute Resolution	LEOSE-Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,861,341
454,946	-	-	596,023	-	-	61,320	5,316,787
-	315,710	-	-	2,950,000	-	49,923,841	56,480,525
-	-	-	-	-	-	-	3,266
-	-	59	-	-	-	-	101,678
13,711	16,406	8,341	20,160	76,888	10,772	114,862	2,605,490
-	-	137,530	17,120	-	-	67,873	2,624,728
<u>468,657</u>	<u>332,116</u>	<u>145,930</u>	<u>633,303</u>	<u>3,026,888</u>	<u>10,772</u>	<u>50,167,896</u>	<u>85,993,815</u>
-	-	-	225,920	193,437	-	15,347,316	29,596,698
-	2,791	101,067	403,900	8,403	-	1,627,638	4,632,436
412,968	66,480	21,617	15,644	380,323	-	28,315,877	56,179,148
-	-	-	-	-	-	111,545	7,260,565
-	177,296	-	-	1,660	-	322,206	1,025,701
-	1,250	-	-	-	-	447,934	1,482,812
-	-	-	-	5,030	-	13,965,691	15,920,495
-	-	-	-	-	-	-	712,691
-	-	-	-	-	-	-	3,735,382
<u>412,968</u>	<u>247,817</u>	<u>122,684</u>	<u>645,464</u>	<u>588,853</u>	<u>-</u>	<u>60,138,207</u>	<u>120,545,928</u>
<u>55,689</u>	<u>84,299</u>	<u>23,246</u>	<u>(12,161)</u>	<u>2,438,035</u>	<u>10,772</u>	<u>(9,970,311)</u>	<u>(34,552,113)</u>
-	-	-	-	-	-	3,601,258	318,434,331
-	-	-	-	-	-	(124,563)	(2,358,975)
-	-	-	-	-	-	-	(311,003,420)
-	-	-	-	-	-	-	952,180
-	-	-	-	-	-	3,476,695	6,024,116
<u>55,689</u>	<u>84,299</u>	<u>23,246</u>	<u>(12,161)</u>	<u>2,438,035</u>	<u>10,772</u>	<u>(6,493,616)</u>	<u>(28,527,997)</u>
<u>594,758</u>	<u>579,859</u>	<u>374,802</u>	<u>944,820</u>	<u>1,557,466</u>	<u>1,292,224</u>	<u>(427,799)</u>	<u>162,560,143</u>
<u>\$ 650,447</u>	<u>\$ 664,158</u>	<u>\$ 398,048</u>	<u>\$ 932,659</u>	<u>\$ 3,995,501</u>	<u>\$ 1,302,996</u>	<u>\$ (6,921,415) *</u>	<u>\$ 134,032,146</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
August 31, 2008

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 8,586,162	\$ 4,011,319	\$ 12,597,481
Restricted investments	44,968,031	16,555,041	61,523,072
Taxes receivable, net	1,049,390	352,748	1,402,138
Total assets	<u>\$ 54,603,583</u>	<u>\$ 20,919,108</u>	<u>\$ 75,522,691</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	<u>\$ 1,049,390</u>	<u>\$ 352,747</u>	<u>\$ 1,402,137</u>
Total liabilities	<u>1,049,390</u>	<u>352,747</u>	<u>1,402,137</u>
Fund Balances:			
Reserved for debt service	<u>53,554,193</u>	<u>20,566,361</u>	<u>74,120,554</u>
Total fund balances	<u>53,554,193</u>	<u>20,566,361</u>	<u>74,120,554</u>
Total liabilities and fund balances	<u>\$ 54,603,583</u>	<u>\$ 20,919,108</u>	<u>\$ 75,522,691</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE FIVE MONTHS ENDED AUGUST 31, 2008

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,179,987	\$ 840,139	\$ 5,020,126
Interest	345,241	110,867	456,108
Miscellaneous	25,025	4,142	29,167
	<u>4,550,253</u>	<u>955,148</u>	<u>5,505,401</u>
EXPENDITURES			
Debt Service:			
Bond issuance costs	173,766	933,637	1,107,403
Interest and fiscal charges	17,380,508	5,135,853	22,516,361
	<u>17,554,274</u>	<u>6,069,490</u>	<u>23,623,764</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,004,021)</u>	<u>(5,114,342)</u>	<u>(18,118,363)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	43,972,095	10,668,764	54,640,859
Transfers out	(40,477,982)	(311,762,574)	(352,240,556)
Refunding bonds issued	34,605,000	293,365,000	327,970,000
Premium on bonds issued	5,024,614	19,332,124	24,356,738
Payment to refunding bonds escrow agent	(39,347,132)	-	(39,347,132)
	<u>3,776,595</u>	<u>11,603,314</u>	<u>15,379,909</u>
Net changes in fund balances	(9,227,426)	6,488,972	(2,738,454)
Fund balances, beginning	62,781,619	14,077,389	76,859,008
Fund balances, ending	<u>\$ 53,554,193</u>	<u>\$ 20,566,361</u>	<u>\$ 74,120,554</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
August 31, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 86,269,815	\$ 19,838,329	\$ 750,449	\$ 60,050,382	\$ 166,908,975
Investments	146,931,191	6,427,470	-	93,734,880	247,093,541
Accounts receivable, net	4,170,753	-	-	2,863,251	7,034,004
Other receivables	-	-	-	-	-
Due from other funds	871,336	4,330	-	111,770	987,436
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 238,243,095</u>	<u>\$ 26,270,129</u>	<u>\$ 12,750,449</u>	<u>\$ 156,760,283</u>	<u>\$ 434,023,956</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,874,428	\$ 979,932	\$ -	\$ 3,308,051	\$ 6,162,411
Retainage payable	2,242,061	771,183	-	4,005,044	7,018,288
Due to other funds	871,336	4,330	-	1,459,466	2,335,132
Total liabilities	<u>4,987,825</u>	<u>1,755,445</u>	<u>-</u>	<u>8,772,561</u>	<u>15,515,831</u>
Fund Balances:					
Reserved for encumbrances	108,213,982	15,509,752	-	56,407,142	180,130,876
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	125,041,288	9,004,932	750,449	91,580,580	226,377,249
Total fund balances	<u>233,255,270</u>	<u>24,514,684</u>	<u>12,750,449</u>	<u>147,987,722</u>	<u>418,508,125</u>
Total liabilities and fund balances	<u>\$ 238,243,095</u>	<u>\$ 26,270,129</u>	<u>\$ 12,750,449</u>	<u>\$ 156,760,283</u>	<u>\$ 434,023,956</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 14,278,877	\$ -	\$ -	\$ 1,928,320	\$ 16,207,197
Interest	4,117,283	354,649	6,671	2,447,543	6,926,146
Miscellaneous	2,271,183	5,000	-	3,513,921	5,790,104
Total revenues	<u>20,667,343</u>	<u>359,649</u>	<u>6,671</u>	<u>7,889,784</u>	<u>28,923,447</u>
EXPENDITURES					
Current operating:					
Materials and supplies	325,318	477,942	-	-	803,260
Services and other	2,558,232	6,134,149	-	2,859,467	11,551,848
Utilities	-	1,816	-	-	1,816
Travel and transportation	-	1,853	-	-	1,853
Capital outlay	42,562,718	12,468,629	-	37,013,658	92,045,005
Total expenditures	<u>45,446,268</u>	<u>19,084,389</u>	<u>-</u>	<u>39,873,125</u>	<u>104,403,782</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,778,925)</u>	<u>(18,724,740)</u>	<u>6,671</u>	<u>(31,983,341)</u>	<u>(75,480,335)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(3,666,424)	(413,412)	(12,697)	(4,868,834)	(8,961,367)
Sale of capital assets	-	6,000	-	-	6,000
Commercial paper issued	27,085,000	18,400,000	-	16,300,000	61,785,000
Total other financing sources (uses)	<u>23,418,576</u>	<u>17,992,588</u>	<u>(12,697)</u>	<u>11,431,166</u>	<u>52,829,633</u>
Net change in fund balances	(1,360,349)	(732,152)	(6,026)	(20,552,175)	(22,650,702)
Fund balances, beginning	234,615,619	25,246,836	12,756,475	168,539,897	441,158,827
Fund balances, ending	<u>\$ 233,255,270</u>	<u>\$ 24,514,684</u>	<u>\$ 12,750,449</u>	<u>\$ 147,987,722</u>	<u>\$ 418,508,125</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
August 31, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,049,429	\$ 2,114,359	\$ 4,581,943	\$ 7,745,731
Investments	-	-	5,386,122	5,386,122
Accounts receivable, net	12,624	26,173	-	38,797
Due from other funds	-	-	782,867	782,867
Inventory	-	-	307,487	307,487
Total current assets	<u>1,062,053</u>	<u>2,140,532</u>	<u>11,058,419</u>	<u>14,261,004</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,272	2,918,011
Accumulated depreciation	<u>(757,739)</u>	<u>(6,095,175)</u>	<u>(2,074,025)</u>	<u>(8,926,939)</u>
Total noncurrent assets	<u>-</u>	<u>19,022,866</u>	<u>86,247</u>	<u>19,109,113</u>
Total assets	<u>1,062,053</u>	<u>21,163,398</u>	<u>11,144,666</u>	<u>33,370,117</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	450	-	477,658	478,108
Customer deposits	222,041	-	-	222,041
Total Liabilities	<u>222,491</u>	<u>-</u>	<u>477,658</u>	<u>700,149</u>
NET ASSETS				
Invested in capital assets, net of debt	-	19,022,866	86,247	19,109,113
Unrestricted	839,562	2,140,532	10,580,761	13,560,855
Total net assets	<u>\$ 839,562</u>	<u>\$21,163,398</u>	<u>\$10,667,008</u>	<u>\$ 32,669,968</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,790,483	\$ 3,790,483
User fees	77,745	204,500	-	282,245
Miscellaneous	48,782	-	-	48,782
Total operating revenues	<u>126,527</u>	<u>204,500</u>	<u>3,790,483</u>	<u>4,121,510</u>
OPERATING EXPENSES				
Salaries	27,177	-	200,000	227,177
Materials & supplies	-	-	840,384	840,384
Services & fees	35,349	6,146	240,510	282,005
Incurred claims	-	-	-	-
Utilities	-	165,032	-	165,032
Transportation and travel	-	-	1,462	1,462
Cost of goods sold	-	-	2,526,163	2,526,163
Depreciation	-	213,218	22,069	235,287
Total operating expenses	<u>62,526</u>	<u>384,396</u>	<u>3,830,588</u>	<u>4,277,510</u>
Operating Income(Loss)	<u>64,001</u>	<u>(179,896)</u>	<u>(40,105)</u>	<u>(156,000)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	20,042	41,770	97,127	158,939
Total nonoperating revenues (expenses)	<u>20,042</u>	<u>41,770</u>	<u>97,127</u>	<u>158,939</u>
Income (loss) before transfers	<u>84,043</u>	<u>(138,126)</u>	<u>57,022</u>	<u>2,939</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	84,043	(138,126)	57,022	2,939
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 839,562</u>	<u>\$ 21,163,398</u>	<u>\$ 10,667,008</u>	<u>\$ 32,669,968</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
August 31, 2008

	<u>Vehicle</u> <u>Maintenance</u>	<u>Radio</u> <u>Operations</u>	<u>Inmate</u> <u>Industries</u>	<u>Risk</u> <u>Management</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 8,644,231	\$ 717,719	\$ 1,480,422	4,735,969	\$ 15,578,341
Investments	-	-	-	41,855,814	41,855,814
Receivables:					
Accounts	82,967	277,532	-	398	360,897
Other	2,585	-	-	4,026,869	4,029,454
Due from other funds	127,735	4,840	-	18,582	151,157
Prepays and other assets	-	-	-	1,319,863	1,319,863
Inventory	1,018,105	1,352,854	-	-	2,370,959
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	41,152,677	1,658,017	510,636	-	43,321,330
Accumulated depreciation	<u>(28,322,708)</u>	<u>(1,368,893)</u>	<u>(305,132)</u>	-	<u>(29,996,733)</u>
Total assets	<u>24,424,160</u>	<u>2,642,069</u>	<u>1,685,926</u>	<u>51,957,495</u>	<u>80,709,650</u>
LIABILITIES					
Vouchers payable	276,847	38,847	1,725	1,350	318,769
Estimated outstanding claims	-	-	-	13,979,952	13,979,952
Incurred but not reported claims	-	-	-	11,808,153	11,808,153
Capital lease payable	-	168,623	-	-	168,623
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>276,847</u>	<u>207,470</u>	<u>1,725</u>	<u>26,137,872</u>	<u>26,623,914</u>
NET ASSETS					
Invested in capital assets, net	14,548,537	289,124	205,504	-	15,043,165
Unrestricted	<u>9,598,776</u>	<u>2,145,475</u>	<u>1,478,697</u>	<u>25,819,623</u>	<u>39,042,571</u>
Total net assets	<u>\$ 24,147,313</u>	<u>\$ 2,434,599</u>	<u>\$ 1,684,201</u>	<u>\$ 25,819,623</u>	<u>\$ 54,085,736</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES					
Charges to departments	\$ 9,972,205	\$ 570,101	\$ 9,150	\$ 6,699,118	\$ 17,250,574
User fees	-	35,857	-	-	35,857
Total operating revenues	<u>9,972,205</u>	<u>605,958</u>	<u>9,150</u>	<u>6,699,118</u>	<u>17,286,431</u>
OPERATING EXPENSES					
Salaries	1,386,373	1,389,273	-	1,850,152	4,625,798
Materials and supplies	2,319,350	91,901	51,792	138,666	2,601,709
Services and fees	904,281	726,441	65,963	1,274,770	2,971,455
Incurred claims	-	-	-	2,023,134	2,023,134
Estimated claims	-	-	-	2,331,547	2,331,547
Utilities	49,051	352,090	-	72	401,213
Transportation and travel	2,790,590	-	-	12,692	2,803,282
Cost of goods sold	3,953,294	132,864	-	-	4,086,158
Depreciation	2,599,659	68,762	16,525	-	2,684,946
Total operating expenses	<u>14,002,598</u>	<u>2,761,331</u>	<u>134,280</u>	<u>7,631,033</u>	<u>24,529,242</u>
Operating income (loss)	<u>(4,030,393)</u>	<u>(2,155,373)</u>	<u>(125,130)</u>	<u>(931,915)</u>	<u>(7,242,811)</u>
NONOPERATING REVENUES					
(EXPENSES)					
Interest revenue	139,343	1,753	30,564	795,501	967,161
Gain on sale of capital assets	167,639	-	-	-	167,639
Lease revenue	2,587,692	-	-	-	2,587,692
Other	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>2,894,674</u>	<u>1,753</u>	<u>30,564</u>	<u>795,501</u>	<u>3,722,492</u>
Income (loss) before contributions and transfers	<u>(1,135,719)</u>	<u>(2,153,620)</u>	<u>(94,566)</u>	<u>(136,414)</u>	<u>(3,520,319)</u>
Transfers in	782	2,458,950	-	2,400,000	4,859,732
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>782</u>	<u>2,458,950</u>	<u>-</u>	<u>1,900,000</u>	<u>4,359,732</u>
Change in net assets	(1,134,937) a	305,330	(94,566) a	1,763,586	839,413
Net assets, beginning	<u>25,282,250</u>	<u>2,129,269</u>	<u>1,778,767</u>	<u>24,056,037</u>	<u>53,246,323</u>
Net assets, ending	<u>\$ 24,147,313</u>	<u>\$ 2,434,599</u>	<u>\$ 1,684,201</u>	<u>\$ 25,819,623</u>	<u>\$ 54,085,736</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
August 31, 2008

	<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>
ASSETS							
Cash and cash equivalents	\$ 8,823,975	\$ 3,514,984	\$ 27,670,952	\$ 13,500,282	\$ 217,967	\$ 117,095,401	\$ 2,052,633
Investments	60,701,018	62,118,413	-	-	-	15,365,596	-
Accounts receivable	-	-	58,553	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 69,524,993</u>	<u>\$ 65,633,397</u>	<u>\$ 27,729,505</u>	<u>\$ 13,500,282</u>	<u>\$ 217,967</u>	<u>\$ 132,460,997</u>	<u>\$ 2,088,763</u>
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 23,305,359	\$ 13,262,002	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	782,867
Held for others	69,524,993	65,633,397	4,424,146	238,280	217,967	132,460,997	1,305,896
Total liabilities	<u>\$ 69,524,993</u>	<u>\$ 65,633,397</u>	<u>\$ 27,729,505</u>	<u>\$ 13,500,282</u>	<u>\$ 217,967</u>	<u>\$ 132,460,997</u>	<u>\$ 2,088,763</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,119,985	\$ 75,572	\$ 107	\$ 402,759	\$ 37,850	\$ 23,521	\$ 1,755,491	\$ 176,291,479
-	-	-	-	-	-	-	138,185,027
-	-	-	-	-	-	-	58,553
-	-	-	-	-	-	-	36,130
<u>\$ 1,119,985</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,850</u>	<u>\$ 23,521</u>	<u>\$ 1,755,491</u>	<u>\$ 314,571,189</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,567,361
-	-	-	-	-	-	-	782,867
<u>1,119,985</u>	<u>75,572</u>	<u>107</u>	<u>402,759</u>	<u>37,850</u>	<u>23,521</u>	<u>1,755,491</u>	<u>277,220,961</u>
<u>\$ 1,119,985</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,850</u>	<u>\$ 23,521</u>	<u>\$ 1,755,491</u>	<u>\$ 314,571,189</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2008

Governmental funds capital assets:

Land	\$ 3,820,376,363
Construction in progress	634,841,959
Infrastructure	9,726,924,870
Land Improvements	3,411,878
Park facilities	88,139,346
Flood control projects	482,903,327
Buildings	1,551,960,170
Equipment	209,857,063

Total governmental funds capital assets \$ 16,518,414,976

Proprietary funds capital assets:

Land	280,352,616
Construction in progress	240,745,703
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,247,058
Equipment	64,540,891

Total proprietary funds capital assets \$ 2,348,363,444

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2008

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 67,441,910	\$ 67,441,910
Transfer to/from Grant Fund	35	595,038
Transfer to/from Special Revenue Fund-Other	2,101,353	2,655,000
Transfer from Debt Service Fund	105,850	9,100,000
Transfer from Capital Projects Fund	503,508	-
Transfer to/from Proprietary Fund	-	4,158,950
Total General Fund	70,152,656	83,950,898
Special Revenue - Grant Fund		
Transfer to/from General Fund	595,038	35
Transfer between Grants	124,528	124,528
Transfer to/from Capital Projects Fund	2,881,692	-
Sub-Total Special Revenue-Grant Fund	3,601,258	124,563
Special Revenue Fund - Other		
Transfer to/from General Fund	2,655,000	2,101,353
Transfer to Debt Service Fund	311,762,574	8,059
Transfer from Capital Projects	415,499	-
Transfer to Proprietary Fund	-	125,000
Sub-Total Special Revenue Fund - Other	314,833,073	2,234,412
Total Special Revenue - All Funds	318,434,331	2,358,975
Debt Service Fund		
Transfer to General Fund	9,100,000	105,850
Transfer from Special Revenue Fund-Other	8,059	311,762,574
Transfer between Debt Service Fund	40,372,132	40,372,132
Transfer to/from Capital Projects Fund	5,160,668	-
Total for Debt Service Fund	54,640,859	352,240,556
Capital Project Fund		
Transfer to General Fund	-	503,508
Transfer to Grant Fund	-	2,881,692
Transfer to Special Revenue Fund-Other	-	415,499
Transfer to/from Debt Service Fund	-	5,160,668
Transfer between Capital Project Fund	-	-
Total for Capital Projects Fund	-	8,961,367
Proprietary Fund		
Transfer from General Fund	4,158,950	-
Transfer from Special Revenue Fund-Other	125,000	-
Transfer between Proprietary Funds	468,383,883	468,383,883
Total for Proprietary Fund	472,667,833	468,383,883
Total Before Capital Asset Transfer	915,895,679	915,895,679
Transfer to/from Governmental Funds	37,481 *	782 *
Total Transfers	\$ 915,933,160	\$ 915,896,461

* 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
August 31, 2008

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,106,844,250
Unamortized Premium (Discount) Net		84,800,069
Accrued Interest on Capital Appreciation Bonds		79,993,776
Unamortized Refunding Loss		(120,749,535)
Commercial Paper Payable - Series E		96,350,000
Total Toll Road Bonds Payable and Commercial Paper		2,247,238,560
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	539,139,698
Unamortized Premiums		32,321,861
Accrued Interest on Capital Appreciation Bonds		21,321,471
Commercial Paper Payable - Series F		68,105,000
Total Flood Control Bonds Payable and Commercial Paper		660,888,030
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	771,562,015
Permanent Improvement	3.000 - 6.000	576,099,583
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	4,550,000
Certificate of Obligation Series 1998	3.600 - 4.500	28,090,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	17,680,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		26,680,673
Unamortized Premiums - Permanent Improvement		21,710,741
Unamortized Premiums - General Obligation		9,573,289
Accrued Interest on Capital Appreciation Bonds - PIB		15,899,403
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		24,625,778
Accrued Interest on Capital Appreciation Bonds - Road		42,947,282
Total Other Bonds Payable		1,819,710,809
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		84,838,000
Commercial Paper Payable - Series B		19,585,000
Commercial Paper Payable - Series C		120,903,000
Commercial Paper Payable - Series D		157,294,000
Total Other Commercial Paper Payable		382,620,000
Total Bonds Payable and Commercial Paper		5,110,457,399
Other Long-Term Liabilities:		
Judgement Payable		2,845,256
Obligation Under Capital Lease		23,141,036
Total Other Long-Term Liabilities		25,986,292
Total Debt		\$ 5,136,443,691

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 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
2009	\$ 121,989,947	\$ 2,239,575	\$ 9,786,420	\$ 4,884,941	\$ 138,900,883	\$ 94,219,825	\$ 73,545,519	\$ 167,765,344	\$ 306,666,226
2010	160,316,586	3,295,900	15,608,040	2,811,775	182,032,301	102,503,291	85,253,181	187,756,472	369,788,773
2011	157,110,928	4,068,063	15,932,275	2,811,775	179,923,041	115,244,278	84,529,181	199,773,459	379,696,500
2012	154,300,601	4,687,975	15,945,145	2,814,525	177,748,246	116,077,128	83,664,931	199,742,059	377,490,305
2013	152,360,019	6,345,825	16,156,970	2,814,775	177,677,589	120,737,572	83,334,519	204,072,091	381,749,680
2014	137,324,551	11,215,000	5,905,120	2,817,525	157,262,196	121,593,556	81,003,100	202,596,656	359,858,852
2015	133,731,688	13,825,000	5,905,120	1,661,150	155,122,958	122,844,800	83,004,219	205,849,019	360,971,977
2016	131,135,501	13,825,000	5,905,120	1,661,150	152,526,771	123,952,737	58,656,613	182,609,350	335,136,121
2017	129,898,647	13,825,000	5,905,120	1,661,150	151,289,917	125,100,562	42,866,256	167,966,819	319,256,736
2018	129,033,769	13,825,000	6,355,120	1,661,150	150,875,039	126,369,556	41,737,731	168,107,287	318,982,326
2019	141,972,087	13,825,000	7,615,090	5,491,150	168,903,327	122,539,575	41,187,050	163,726,625	332,629,952
2020	141,727,426	13,825,000	7,632,475	5,488,800	168,673,701	122,591,431	40,622,563	163,213,994	331,887,695
2021	141,543,231	-	21,722,355	5,488,800	168,754,386	122,335,022	40,049,775	162,384,797	331,139,182
2022	142,213,926	-	21,764,625	5,490,700	169,469,251	121,981,394	28,930,613	150,912,006	320,381,257
2023	141,898,272	-	21,837,690	5,489,050	169,225,012	82,147,150	28,689,022	110,836,172	280,061,184
2024-2028	581,688,678	48,630,000	60,080,750	16,626,375	707,025,803	430,426,218	106,209,194	536,635,412	1,243,661,215
2029-2033	319,554,088	17,915,000	92,406,040	-	429,875,128	460,078,902	72,160,275	532,239,177	962,114,305
2034-2048	-	-	-	-	-	562,886,424	12,586,956	575,473,381	575,473,381
Total	\$ 3,017,799,944	\$ 181,347,338	\$336,463,475	\$ 69,674,791	\$ 3,605,285,547	\$ 3,193,629,421	\$ 1,088,030,697	\$ 4,281,660,118	\$ 7,886,945,665

Monthly Interest Rate Swap Position

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 23.8 basis points.

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$348,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index + 23.8bp
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 8/31/08:	(\$9,196,400)	(\$1,209,849)

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

FLOOD CONTROL DISTRICT

The Flood Control District entered an Interest Rate Swap with Morgan Keegan Financial Products, Inc., Relating to the Flood Control Refunding Bonds, Series 2008B, bond issue. The purpose of the Flood Control swaps was to create a fixed cost of funds on certain maturities of the Related Bonds that is lower than the fixed cost achievable in the cash bond market.

FLOOD CONTROL	SERIES 2008B
Counter Party	Morgan Keegan Financial Products
Trade Date:	January 23, 2008
Effective Date:	March 5, 2008
Termination Date:	October 1, 2024
Initial Notional Amount (1)	\$156,270,000
Type:	Fixed - Floating
Authority Pays Fixed Rate	3.486%
Counter Party Pays Floating Rate	SIFMA Muni Swap Index (2)
Reset Frequency for the Floating Rate	Weekly
Payment Dates	The 1 st day of each month
Fair Value as of 8/31/08	(\$313,621)

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2004B-2	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Fair Value as of 8/31/08:	(\$5,947,500)	(\$6,283,966)	(\$6,283,966)

- (1) The notional amount for the swaps amortizes to match the outstanding bond
- (2) London Inter Bank Offer Rate

**Harris County, Texas
Accounts Receivable Schedule
as of August 31, 2008**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Children's Assessment Center billings to Insurance and State	0	0	1,545	1,605	1,029	4,179
City of Houston	8,873	11,421	12,584	0	59,674	92,553
City of Tomball	2,000	0	0	0	0	2,000
Community Supervision Correctional	69,527	1,891	5,173	20	2,558	79,167
Community Youth Services in School	184,475	2,279	4,798	1,267	74,693	267,511
Concessions, Parking, and Vending	168,699	20,691	6,565	0	17,481	213,435
Contract Patrol Service	596,620	1,008,629	(57,840)	(12,475)	120,291	1,655,226
Death Penalty-Attorney Reimbursement	0	0	2,761	0	0	2,761
Elections	0	0	0	1,608	0	1,608
Financial Services	13,589	0	0	0	0	13,589
Fort Bend County	0	138,179	0	0	0	138,179
Fuel Billing	30,296	52,095	0	0	0	82,391
Grants	4,010,182	535,288	185,350	653,168	2,689,281	8,073,269
Greater Greenspoint Management	0	0	0	0	7,497	7,497
HAZMAT Services	25,215	360,638	9,030	24,075	83,635	502,593
HC 911 Network	410,281	0	0	0	0	410,281
HC Appraisal District	0	0	0	0	100	100
HC Healthcare Alliance	46,415	0	0	0	0	46,415
Harris County Deputies Organization	0	0	0	0	10,170	10,170
HC Hospital District	485,734	0	31,712	0	2,310	519,756
HC Juvenile Board (JJAEP)	32,132	2,341	1	0	0	34,474
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Toll Road Authority	40,411	1,653	0	0	0	42,064
Housing Authority of Harris County	268,408	0	0	0	0	268,408
Houston Galveston Area Council	16,114	7,165	0	0	0	23,279
Houston Independent School District	1,739	0	0	0	0	1,739
Insurance (FMLA)	2,753	3,322	1,193	1,274	100,142	108,684
Insurance (Retirees)	376,413	8,551	0	61	46,654	431,679
Leases	134,461	0	68,306	0	18,434	221,201
Medical Examiner Contracts	1,000	0	2,570	0	0	3,570
Misc Contracts/agreements	50,000	4,141,253	5,000	0	11,519	4,207,772
Payroll Overpayments	2,590	625	0	0	22,233	25,448
Pipeline	0	0	0	0	12,615	12,615
Prisoners Billings	155,494	114,761	0	0	4,765	275,019
Protective Services Fund Board	0	0	250,000	0	0	250,000
Radio (ITC)	121,908	28,887	35,053	23,619	68,066	277,532
Return Items	0	0	0	46,387	435,952	482,339
Sheriff's Commissary	51,770	0	0	0	0	51,770
Sheriff's Overtime Reimbursement	35,956	6,175	16,649	16,966	24,848	100,594
Social Security Admin	26,226	28,622	37,001	0	0	91,849
Spring Creek Terrace	0	0	0	0	2,000	2,000
Subscriber Access	23	7,119	3,968	1,510	18	12,639
Texas Childrens Pediatric	0	0	0	0	100	100
Texas Department of Criminal Justice	118,801	0	0	0	0	118,801
Texas Department of Family & Protective Services	99,682	254,973	13,880	0	25,159	393,693
Texas Department of Public Safety	0	0	0	0	2,815	2,815
Transtar Services	5,600	5,600	0	0	30,334	41,533
US Army Corps of Engineers	2,010,923	0	600,000	0	252,178	2,863,100
Total	9,604,308	6,742,156	1,235,300	759,084	4,154,051	22,494,899
<i>Percent of Total</i>	43%	30%	5%	3%	18%	

**Notes Receivable Schedule
as of August 31, 2008**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,424,798.20	3,424,798.20
Uptown Note	1,144,377.08	1,144,377.08
Various Long Term HUD related notes	271,221.14	271,221.14
Sam Houston Race Park	128,881.37	128,881.37
Notes Receivable-Misc	1,115.40	1,115.40

Accounts Receivable and Notes Receivable Notes:

Children's Assessment Center: The Accounts Receivable Department is working with the Children's Assessment Center to resolve issues related to past due amounts. Most of the outstanding balance is due from Medicaid and is pending credits for disallowed items.

City of Houston: Past due amounts are for the Wraparound program with Kashmere. The Accounts Receivable Department is working Harris County Protective Services Children & Adults to collect past due amounts.

Community Supervision and Corrections: Past due amounts are for services provided by the Domestic Relations Office. The Accounts Receivable Department is working with the department to collect past due amounts.

Community Youth Services in School: This represents amounts billed to various school districts for juvenile social services and other services provided by the County. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect past due amounts of which, \$51,287.88 is prior to FY06.

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

Contract Patrol Services: The past due amounts are for services provided by Precinct 6 to CCIP Security Assoc. Real Estate and Houston Housing Resources Inc. Precinct 6 is consulting with the County Attorney in regards to the amounts owed by CCIP Security Assoc

Grants: FEMA grants account for \$1.9 million of the total of \$2.7 million that is greater than 90 days past due. Texas Department of Family & Protective Services accounts for \$768 thousand.

Greater Greenspoint Management: The past due balance is a quarterly estimated billing for Sheriff's services for auto theft prevention. There will be a true-up based on the actual expenses related to this contract.

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

Harris County Appraisal District: The past due amount of \$100 is short payment on a December 2004 invoice for County Attorney fees. The Accounts Receivable Department is in communication with the customer to collect the past due amount.

Harris County Deputies Association: The Accounts Receivable Department is working with the Sheriff's Office to collect the past due amount.

Harris County Hospital District: The amount past due is for audit services and is disputed by the Hospital District.

Harris County MUD No. 364: The balance that is past due is for Huffmeister Rd. reconstruction and this portion of the construction is disputed by the MUD. Engineering has turned this over to the County Attorney.

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

Leases: The Accounts Receivable Department is contacting the department and or the customers regarding past due invoices. A credit is being processed for nearly \$23,000 due from Community & Juvenile Justice.

Miscellaneous Contracts: Monies are owed by Harris County Juvenile Probation and NACDD. AR is working with the departments on collection.

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

Pipeline: The Accounts Receivable Department is working with the Engineering Department to collect past due amounts.

Prisoner Billings: This is the amount billed for housing federal and municipal prisoners in the Harris County jail. The Accounts Receivable Department is working with the Sheriff's Office to collect past due amounts.

Radio (ITC): The Accounts Receivable Department is working with ITC to collect past due amounts.

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

Sheriff’s Department Overtime: The Accounts Receivable Department is working with the Sheriff’s Office to collect past due amounts.

Spring Creek Terrace: The Accounts Receivable Department is working with Engineering to collect past due amount.

Subscriber Access: Accounts Receivable provides the District Clerk’s Office with the accounts that are past due. The District Clerk’s Office contacts the customers and terminates services if necessary. When service is terminated the customer’s deposit is applied to the customer’s outstanding balance.

Texas Children’s Pediatrics: The amount due is for the Directory Assistance and Long Distance service from FY 2007.

Texas Department of Family and Protective Services: The past due amounts are for services provided by the Children’s Assessment Center and Harris County Protective Services Children & Adults which are disputed by the State. Most of the past due balance is pending credits for disallowed items.

Texas Department of Public Safety: This past due item is for the Border Security Enhancement Operations-Operation Wrangler agreement. The Sheriff’s Department has provided information to process a credit to eliminate these past due amounts.

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

US Army Corp of Engineers: The amount past due is related to the Brays Bayou Federal Flood Control Project.

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. Interest of 9.5% is accrued each May 15 and November 15.

HC Sports Authority: The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority, 9/06 related to the 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.

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

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

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

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 also due each April.

Office of Community and Economic Development HUD Loans: These are SBDL and Micro loans originally funded by HUD grants. The Community Services Department is now responsible for collecting these loans. There are 4 active loans and 34 inactive loans. Payments received on the 4 active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

Notes Receivable- Misc: This is an agreement negotiated by the County Attorney and approved by Commissioner’s Court related to a payroll overpayment of a former employee.

*All services from the County are terminated when a customer account is referred to the County Attorney for collection, unless the County Attorney 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 2/29/2008**

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 5,817,727	\$ 5,276,581	\$ 541,146
Constable Court - Services Outside of Harris County	3,899,166	3,693,661	205,505
County Attorney - Guardianship	47,330	9,357	37,973
County Attorney - Subrogation	1,505,730	732,839	772,891
County Attorney - Tort Claims	368,796	120,375	248,421
County Toll Road - Negative Balance	1,448,990	1,345,487	103,503
County Toll Road - Violations *	41,244,365	35,224,030	6,020,336
Civil Bond Forfeitures	12,104,491	10,888,540	1,215,951
Cost Bill	35,408,649	31,278,884	4,129,765
Juvenile Delinquency Prevention	85	-	85
Miscellaneous Juvenile billings	120	-	120
Juvenile Attorney Reimbursement	1,003,800	891,826	111,974
Probation Supervisory Fee	2,271,754	2,080,928	190,826
District Clerk - Other Civil Costs	42,235,276	41,105,718	1,129,558
Domestic Relations Fees	286,567	260,051	26,516
Hotel Occupancy Tax	4,065,376	-	4,065,376
Justice of the Peace- Civil *	1,542,298	1,419,807	122,491
Justice of the Peace - Criminal *	20,321,271	17,618,646	2,702,625
Pre-Trial Services	1,580,281	1,514,684	65,597
Tort Claims Receivable	1,706,074	972,703	733,371
	\$ 176,858,146	\$ 154,434,117	\$ 22,424,029

* 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 August 31, 2008
(unaudited)

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	August 1, 2008	Receipts	Disbursements	August 31, 2008	
HARRIS COUNTY					
1000 GENERAL FUND	\$ 327,638,382.27	\$ 26,288,897.19	\$ 113,112,929.90	\$ 240,814,349.56	\$ 287,846,249.28
1020 PUBLIC IMP CONTINGENCY FUND	25,364,427.28	9,387,153.53	17,979,056.52	16,772,524.29	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDIN	147,797.35	2,045,745.78	-	2,193,543.13	-
1060 HC/FC AGREEMENT 2008B REFUNDIN	620,713.38	1,846,903.10	-	2,467,616.48	-
1160 TAX & SUB LIEN SER 1998	1,324.58	20.79	4,677,400.00	(4,676,054.63)	1,139.81
1250 SERIES 1996 PIB DS	350,111.52	3,264.97	-	353,376.49	332,130.39
1260 PIB REFUNDING SERIES 1997	6,270,869.71	34,413.52	-	6,305,283.23	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,652,898.12	39,251.83	73,572.06	1,618,577.89	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	5,460,924.97	269,814.67	475,031.37	5,255,708.27	6,447,637.21
1420 DS COMMERCIAL PAPER SERIES A-1	1,970,780.77	191,397.31	380,724.77	1,781,453.31	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	-	-	-	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	10,628,652.73	92,194.07	-	10,720,846.80	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	4,510,411.84	428,771.65	813,072.78	4,126,110.71	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,483,997.12	31,745.05	-	4,515,742.17	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	2,441,705.59	29,786.74	-	2,471,492.33	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	3,041,430.87	19,042.40	734,725.63	2,325,747.64	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	1,930,000.87	48,733.57	1,250,890.63	727,843.81	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	846,113.30	3,704.95	-	849,818.25	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,515.03	113.29	-	61,628.32	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	190.66	2,250,144.70	2,239,575.00	10,760.36	188.95
1620 PER IMP & REF 2002 - DEBT SERV	13,200,488.92	107,607.04	-	13,308,095.96	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	4,190,032.71	23,553.40	-	4,213,586.11	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	9,982,046.65	1,933,714.88	1,878,534.59	10,037,226.94	11,006,827.23
1710 PIB REFUNDING 99 CENTRAL PLANT	863,341.44	6,025.50	-	869,366.94	836,308.80
1730 CJC Ref Series 2004-Debt Svc	4,688,648.39	27,666.37	-	4,716,314.76	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	134.07	90,008.39	87,375.00	2,767.46	132.87
1770 TAX & SUB LIEN REF 2004B-DS	18,430.49	4,710,403.44	4,713,023.71	15,810.22	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	3,645,853.43	29,877.79	-	3,675,731.22	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	1,792,139.59	15,514.46	-	1,807,654.05	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	1,795,476.31	15,578.00	-	1,811,054.31	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	1,007,399.08	1,855.27	-	1,009,254.35	-
1880 HC PIB REF 2008A COST OF ISSUE	4,565.12	8.41	-	4,573.53	-
1890 UNLIMIT TAX ROAD REF 2008A COI	520.95	0.87	-	521.82	-
1940 TAX & SUB LIEN SER 2008A -DS	2,924.84	175,017.72	-	177,942.56	-
1950 TAX & SUB LIEN SER 2008A COI	30,226.10	55.67	-	30,281.77	-
2100 DEED RESTRICTION ENFORCEMENT	5,893.57	16.95	-	5,910.52	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	540,066.79	2,728.91	-	542,795.70	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	170,744.46	114,022.20	145,906.63	138,860.03	410,238.49
2220 FAMILY PROTECTION	109,990.33	22,468.99	16,345.66	116,113.66	91,423.59
2230 RESTRICTED FUND	4,010,977.50	110,908.37	115,928.04	4,005,957.83	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	(14,126.36)	39,344.25	2,274.70	22,943.19	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	(528,990.23)	120,231.17	112,864.86	(521,623.92)	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	720,256.49	1,711.92	38,455.45	683,512.96	-
2290 PROBATE COURT SUPPORT	162,632.58	813.58	-	163,446.16	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	(16,406.38)	57,496.93	45,862.12	(4,771.57)	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	799,336.13	58,053.96	83,051.93	774,338.16	621,042.79
2320 DA SPECIAL INVESTIGATION	10,723,857.89	76,468.14	6,950.18	10,793,375.85	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	4,898,595.21	15,538.18	3,002.80	4,911,130.59	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	414,985.23	22,049.53	5,578.16	431,456.60	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	15,462,444.71	483,243.03	415,490.35	15,530,197.39	16,238,637.61
2370 DONATION FUND	2,823,939.08	29,069.31	12,508.56	2,840,499.83	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	1,039,552.45	59,281.13	-	1,098,833.58	729,515.72
2390 CHILD ABUSE PREVENTION FUND	7,665.26	445.89	-	8,111.15	5,057.85
2410 JUVENILE CASE MGR FEE	1,003,166.48	70,247.06	0.10	1,073,413.44	639,278.60
2420 TAX OFFICE - CHAPTER 19	(120,059.46)	242,762.46	32,051.00	90,652.00	-
2450 STORMWATER MANAGEMENT FUND	1,563,167.41	48,200.13	27,856.49	1,583,511.05	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	50,028.66	237.29	-	50,265.95	49,501.65
2510 TCEQ-POLLUTION CONTROL	816,529.57	7,251.08	29,956.05	793,824.60	815,275.72
2550 ELECTION SERVICES FUND	443,358.44	11,035.55	952.22	453,441.77	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,547.74	15.74	-	8,563.48	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,727.89	154.20	-	83,882.09	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	40,058.97	73.77	-	40,132.74	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	136,533.92	251.45	-	136,785.37	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	3,867,023.44	6,026,751.17	6,096,526.37	3,797,248.24	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,151,977.90	5,284,515.34	5,014,808.20	3,421,685.04	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,423,347.46	4,280,577.25	4,191,566.00	4,512,358.71	4,488,346.29
2630 DA SEIZED ASSETS-STATE	36,443,697.67	8,506,693.81	9,473,914.88	35,476,476.60	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	591,023.93	4,151.05	80.00	595,094.98	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,223,228.59	59,953.98	12,832.70	2,270,349.87	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,462.96	67.80	-	16,530.76	16,234.46
2700 DISPUTE RESOLUTION	763,137.55	78,567.81	191,258.35	650,447.01	762,015.25
2750 LEOSE-LAW ENFORCEMENT	710,751.87	3,779.79	26,290.45	688,241.21	587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	3,434,528.38	6,668,730.10	3,312,247.78	6,791,010.70	5,556,430.90
2770 LIBRARY DONATION FUND	420,762.25	24,268.13	39,189.38	405,841.00	399,624.82
2800 COUNTY LAW LIBRARY	961,513.47	105,243.92	90,314.74	976,442.65	956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,880,649.47	1,499.08	-	6,882,148.55	6,821,481.87

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As of August 31, 2008
(unaudited)

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	August 1, 2008	Receipts	Disbursements	August 31, 2008	
3500 ROAD 1975	577,623.43	2,915.35	3,468.33	577,070.45	575,437.05
3600 ROAD CAPITAL PROJECTS	35,766,981.07	1,797,957.16	375,978.85	37,188,959.38	28,611,050.89
3610 METRO DESIGNATED PROJECTS	28,605,905.37	149,733.88	1,184,506.57	27,571,132.68	31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	2,315,073.47	16,932.61	126,046.24	2,205,959.84	3,090,859.31
3690 1982 PARK BOND FUND	337,385.52	1,694.97	2,027.38	337,053.11	336,109.63
3700 CO SERIES 2001, CONSTRUCTION	10,972,995.67	6,296,775.32	6,321,527.50	10,948,243.49	10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,901.54	106.59	105.90	57,902.23	57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	40,628,430.98	6,669,951.66	7,253,659.92	40,044,722.72	49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	113,766,611.82	787,016.03	679,816.82	113,873,811.03	115,520,674.36
3830 1987 ROAD SERIES 1993	83,125.67	152.02	152.04	83,126.65	85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,634.22	879.27	873.61	477,639.88	478,967.68
3860 ROAD & REFUND SER 1996	569,250.11	1,047.92	1,042.78	569,255.25	652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,029,421.57	5,698,686.02	5,702,384.17	4,025,723.42	4,121,721.97
3910 COMMERCIAL PAPER SER D-1	750,401.11	1,061.02	1,013.04	750,449.09	756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	1,658,742.61	552,126.61	542,807.98	1,668,061.24	1,621,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,522,461.15	4,508,674.17	4,620,356.41	6,410,778.91	5,454,530.71
3960 COMMERCIAL PAPER SERIES A-1	2,407,811.88	423,349.77	218,034.39	2,613,127.26	2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	3,837,557.12	205,453.60	110,922.00	3,932,088.72	4,276,412.69
4630 ROAD BOND DS 1996	981,306.14	14,732.59	-	996,038.73	871,334.37
4660 ROAD & REF 1993 DS	5,335,344.10	30,969.38	-	5,366,313.48	4,947,144.62
4700 ROAD REFUNDING SER 2001.DEBT S	15,663,616.23	92,061.95	-	15,755,678.18	17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	2,490,459.00	16,479.40	-	2,506,938.40	2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	1,929,246.96	18,035.88	-	1,947,282.84	3,691,410.47
4730 Road Ref Series 2004A-DS	5,148,312.12	37,934.00	-	5,186,246.12	5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	4,779,877.69	47,154.66	-	4,827,032.35	7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	884,651.42	9,119.86	-	893,771.28	1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,523,525.70	22,426.75	-	5,545,952.45	5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	8,640,548.56	852,843.41	-	9,493,391.97	12,367,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	1,033,643.12	1,903.70	-	1,035,546.82	-
5020 SUBSCRIBER ACCESS	1,031,463.67	30,669.50	12,704.24	1,049,428.93	941,320.60
5040 PARKING FACILITIES	2,102,801.65	47,773.78	36,216.16	2,114,359.27	2,030,311.83
5060 COMMISSARY MEMO ONLY	9,950,496.02	8,500,029.75	8,482,460.20	9,968,065.57	9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,748.89	9,258,507.85	5,119,717.87	5,178,538.87	1,039,478.75
5130 TRA SER 2003 TAX REF-DEBT SVC	12,900,973.93	30,294,631.19	24,166,524.68	19,029,080.44	12,711,627.63
5140 TRA Ser02 Rev Refundg Bnds-DS	12,664,987.76	51,020,589.18	31,527,152.01	32,158,424.93	12,664,062.55
5150 TRA Rev Ref Ser 2004A-DS	4,103,022.63	20,389,174.44	12,136,501.23	12,355,695.84	10,267,670.12
5160 TRA SER02 TAX/REV CONSTRUCTION	17,817,497.73	8,073,541.13	9,556,595.30	16,334,443.56	24,211,155.99
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,304,732.30	282,926.26	-	12,587,658.56	12,301,502.20
5180 TRA REF SERIES 2004B-DEBT SVC	28,330,192.51	104,096,674.48	65,586,642.79	66,840,224.20	28,328,165.53
5210 TRA-SERIES 2005A DEBT SERVICE	528,258.60	2,566,384.92	1,528,049.97	1,566,593.55	528,176.57
5220 TRA-SER 2005A DEBT SVC RESERVE	14,454,681.89	357,406.04	180,525.00	14,631,562.93	14,294,267.02
5240 HCTRA-2006A PROJECT FUND	-	-	-	-	25,815.92
5250 HCTRA-2006A DEBT SERVICE	3,163,457.84	15,656,854.79	9,330,179.81	9,490,132.82	3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,693,210.92	258,487.75	144,289.69	10,807,408.98	10,561,881.85
5280 TRA-2008B SR.LIEN REVENUE D/S	-	32,402,803.84	16,201,401.92	16,201,401.92	-
5300 HCTRA - 2008B CONSTRUCTION	-	374,473,770.68	163,654,333.56	210,819,437.12	-
5320 TRA-2007A DEBT SERVICE	7,702,377.89	35,858,515.00	21,580,503.32	21,980,389.57	7,701,789.54
5340 TRA-2007B DEBT SERVICE	3,186,734.76	16,680,576.63	11,956,131.93	7,911,179.46	3,146,480.35
5370 HCTRA-2007C DEBT SERVICE	8,235,525.83	40,833,492.56	24,321,493.36	24,747,525.03	8,234,730.83
5490 WORKER'S COMPENSATION	45,638,782.32	8,035,661.42	8,326,559.79	45,347,883.95	41,991,826.91
5500 CENTRAL SERVICE-VMC	7,977,150.51	2,806,218.05	2,139,137.67	8,644,230.89	7,975,168.01
5520 CENTRAL SVC.-RADIO REPAIR	350,596.50	922,468.09	555,345.11	717,179.48	203,651.97
5540 INMATE INDUSTRIES	1,472,830.99	12,381.85	4,790.99	1,480,421.85	1,557,939.26
5550 RISK MANAGEMENT	1,529,438.21	145,638.81	431,178.26	1,243,898.76	1,318,140.09
5560 AUCTION PROCEEDS	2,969.59	870.57	3,840.16	-	-
5600 TRA-1995A TAX DEBT SERVICE	582.80	18,852,398.86	9,426,198.05	9,426,783.61	580.63
5680 TR COM PAP SER E DEBT	96,985.44	234,521.67	234,360.74	97,146.37	116,953.12
5700 TRA 1994A TAX DEBT SERVICE	10,163,417.80	34,509,855.96	22,084,092.57	22,589,181.19	10,160,631.94
5710 TOLL ROAD CONSTRUCTION	40,003,260.09	211,953.71	1,537,191.82	38,678,021.98	39,748,986.70
5720 TRA OFFICE BUILDING	2,114,387.13	1,930,327.90	1,929,688.81	2,115,026.22	2,191,570.03
5730 TRA REVENUE COLLECTIONS	630,455,488.99	421,369,088.41	565,790,898.40	486,033,679.00	475,686,722.92
5740 TRA OPERATION AND MAINTENANCE	1,318,297.82	7,004,271.53	6,560,246.55	1,762,322.80	2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	151,467,710.36	15,355,462.78	14,992,500.00	151,830,673.14	149,134,752.69
5780 HC TOLL ROAD MC/VISA	2,263,085.27	146,396,086.26	144,792,288.84	3,866,882.69	3,363,292.02
5880 TRA TAX REF. SERIES 1991	17,189,182.81	16,760,630.05	16,758,712.50	17,191,100.36	16,800,532.18
5900 TRA TAX REF. 92 A&B	12,041,867.13	12,001,231.99	11,723,400.00	12,319,699.12	12,040,881.38
5910 TRA 1997 TAX REF DEBT SERVICE	8,190,695.83	6,489,819.78	6,355,614.77	8,324,900.84	8,181,592.84
5930 TRA 2001 TAX REFUNDING BD,DS	3,637,613.42	46,777,988.24	27,581,476.01	22,834,125.65	3,555,311.25
5950 TR COM PAP SER E	8,005,902.05	5,511,569.23	5,260,070.09	8,257,401.19	6,511,453.04
6010 PAYROLL	14,555,995.61	89,342,566.00	89,242,995.28	14,655,566.33	13,859,785.57
6040 BAIL SECURITY	13,023,209.50	577,072.17	100,000.00	13,500,281.67	12,288,703.03
6050 CPS BENEFICIARY TRUST	481,335.94	24,997.33	288,366.19	217,967.08	536,295.22
6070 OFFICER'S FEE	25,598,179.59	7,896,098.83	5,823,326.71	27,670,951.71	27,246,114.81
6080 TAX COLLECTOR'S	130,179,857.93	242,765,955.70	240,484,816.88	132,460,996.75	148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,641,787.60	991,232.60	922,625.69	1,710,394.51	1,748,202.96

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	August 1, 2008	Receipts	Disbursements	August 31, 2008	
6210 INMATE ACCOUNTS MEMO	2,925,752.07	3,608,334.57	4,481,453.58	2,052,633.06	2,049,378.28
6230 SHERIFF'S INVESTIGATION-STATE	45,096.64	-	-	45,096.64	44,381.53
6250 TREASURER ESCHEATMENT FUND	1,117,926.62	2,058.82	-	1,119,985.44	1,078,450.72
6270 JUVENILE RESTITUTION	75,571.51	-	-	75,571.51	81,672.89
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,418.86	101.70	-	23,520.56	23,094.07
6440 DISTRICT CLERK REGISTRY	69,543,673.25	6,601,222.13	6,619,902.11	69,524,993.27	58,593,784.68
6450 COUNTY CLERK REGISTRY	65,757,707.16	2,055,470.05	2,179,779.83	65,633,397.38	72,884,403.79
6460 INSURANCE TRUST FUND	36,776,959.48	15,475,584.97	13,163,388.42	39,089,156.03	34,182,105.60
6600 DC CONTINGENCY FUND	402,758.68	-	-	402,758.68	411,856.75
Harris County Grant Funds					
7007 TITLE IV-E ADOPTION INCENTIVE	(812,869.90)	476,755.35	-	(336,114.55) a	(701,258.79)
7012 TITLE IV-D ICSS	(167,700.30)	178,853.30	81,158.72	(70,005.72) a	(228,386.54)
7016 Urban Area Sec Initiative II	(828,126.87)	91,848.70	80,851.73	(817,129.90) a	(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(9,652.14)	-	1,766.54	(11,418.68) a	(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	10,085.00	(10,085.00) a	(32,919.70)
7020 SUPPORT HOUSING	(25,553.31)	25,553.31	-	-	-
7023 IV-E CHILD WELFARE SERVICES	(839,736.79)	-	-	(839,736.79) a	(1,107,127.03)
7024 PAL TRANSITION CENTER	(31,032.73)	-	8,630.19	(39,662.92) a	(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	2,973.16	-	-	2,973.16	3,379.24
7027 BANE PARK TPWD	(124,634.47)	-	13,404.27	(138,038.74) a	(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	(10,892.65)	-	12,313.90	(23,206.55) a	(23,305.45)
7029 CHALLENGER SEVEN MEMORIAL PARK	(97.61)	97.61	-	-	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(758.84)	-	-	(758.84) a	-
7035 Court Doc-Preservtn Restoratr	50,000.00	-	-	50,000.00	57,625.00
7040 ASSISTED HOUSING PROGRAM	-	-	-	-	537,237.22
7041 HC STAY IN SCHOOL PROGRAM	(5,583.23)	-	5,746.49	(11,329.72) a	(127,647.79)
7042 HUMANITIES TEXAS	-	-	-	-	(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	53,104.50	-	-	53,104.50	59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	-	-	-	-	(15,844.63)
7048 BUILT ENVIRONMENT GRANT	5,731.56	-	357.00	5,374.56	2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	198,027.98	4,234.34	15,439.32	186,823.00	131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(81,776.96)	163,468.19	85,327.42	(3,636.19) a	(746,515.70)
7053 THE EMPLOYEE PROJECT	70,750.00	100,021.78	25,284.28	145,487.50	88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(101,806.57)	-	46,451.96	(148,258.53) a	(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(13,419.98)	13,419.98	5,893.70	(5,893.70) a	(8,447.25)
7057 STEP-COMPREHENSIVE	(4,630.92)	5,631.48	-	1,000.56	(21,148.89)
7062 NEW FREEDOM FUNDS - RIDES	41,751.00	23,795.00	23,795.00	41,751.00	-
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	0.14	-	0.14	(136,872.40)
7083 FEMA/HUD DISASTER RECOVERY PROGR	(73,006.52)	-	63,124.68	(136,131.20) a	(9,447.43)
7084 TDHCA TX PLAN/DISASTER RECOVER	(321,437.54)	853.01	148,424.03	(469,008.56) a	(61,495.44)
7086 PHES LEAD-BASE PNT HAZARD CONT	(158,131.88)	-	51,090.83	(209,222.71) a	(7,202.23)
7088 INTENSIVE SUPER JUV SEX OFFEND	(90.00)	-	-	(90.00) a	-
7089 HC RESCUE MENTORING PROG (CPS)	(4,325.55)	-	4,871.13	(9,196.68) a	(5,623.81)
7091 COURT ORDER PARENT EDUCATION	(947.61)	-	498.52	(1,446.13) a	-
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92	13,760.92
7107 CITIZEN CORPS	(99,326.34)	7,209.36	5,264.16	(97,381.14) a	(71,553.66)
7115 ALLSTATE FOUNDATION GRANT	1,167.55	75,000.00	373.01	75,794.54	14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	-	-	-	-	55,097.71
7130 EMERGENCY SHELTER GRANT	(27,639.41)	23,442.61	21,720.04	(25,916.84) a	-
7136 HALLS BAYOU GREENWAY	608,595.30	434,078.61	1,042,673.90	0.01	-
7140 HOME PROGRAM	(553,094.63)	161,111.93	182,860.07	(574,842.77) a	(262,160.15)
7151 RELIANT ENERGY CARE PROGRAM	48,693.45	-	-	48,693.45	80,431.61
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00	840.00
7165 PRIVATE PROGRAMS	51,447.44	-	6,465.78	44,981.66	277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	(11,471.03)	-	-	(11,471.03) a	(7,355.34)
7169 BIG READ	-	-	-	-	3,629.94
7175 MOBILITY TRANSPORTATION	(247.58)	-	-	(247.58) a	(1,522.58)
7185 CENTERPOINT ENERGY CARE PROGRA	(1,695.47)	-	2,101.41	(3,796.88) a	46.17
7195 TRUANCY INTERVENTION PROGRAM	(5,039.07)	-	3,284.11	(8,323.18) a	(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(5,119.90)	-	5,914.38	(11,034.28) a	(9,336.72)
7200 SHELTER PLUS CARE	(104,473.30)	190,622.17	106,903.54	(20,754.67) a	(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(157,704.48)	9,867.97	32,180.29	(180,016.80) a	(30,217.29)
7222 TCEQ-LOW INCOME VEHICLE REPAI	20,396.90	-	-	20,396.90	5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	-	-	-	-	(53,198.25)
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	35,751.92	40,799.52
7262 HELP AMERICA VOTE ACT	(982.77)	-	-	(982.77) a	-
7275 STAND ALONE DRUG TESTING	(1,915.24)	8,800.00	3,187.51	3,697.25	(19,403.30)
7280 PHASE XV - UTILITY ASSISTANCE	(13,736.86)	484,102.60	428,010.76	42,354.98	1,073.46
7282 HMGP-HAZ MITIGATION GRANT PROG	3,497.82	-	-	3,497.82	-
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) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	-	-	-	-	(54,707.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,380,872.66)	104,780.12	112,301.12	(2,388,393.66) a	-
7294 HURRICANE KATRINA 2005	2,758,970.52	-	-	2,758,970.52	2,852,000.52
7295 HURRICANE RITA 2005	162,453.84	-	-	162,453.84	66,981.02

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2008
(unaudited)

Fund	Cash and Investments			Cash and Investments		
	August 1, 2008	Receipts	Disbursements	August 31, 2008	Cash and Investments	March 1, 2008
7296 HC ALLIANCE-CHILDREN & FAMILIE	(635,270.42)	628,752.21	168,331.39	(174,849.60)	a	(79,043.83)
7375 CRI-CITIES READINESS INITIATIV	(168,276.96)	133,624.87	92,786.71	(127,438.80)	a	(99,012.80)
7416 Elderly/Disabled Transportatio	232,020.53	177,763.99	107,566.44	302,218.08		226,678.50
7660 HUD COMM DEVELOP BLOCK GRANT	(1,004,830.40)	504,320.51	637,683.19	(1,138,193.08)	a	(1,050,156.29)
7697 SEX OFFENDER COMPL ENFOR & MON	(24,902.56)	-	12,451.28	(37,353.84)	a	(27,886.33)
7707 PROJECT SAFE NEIGHBORHOODS	(348.83)	929.45	32,712.62	(32,132.00)	a	(1,428.31)
7724 WARD MENTOR PROGRAM	25,180.85	20,000.00	4,748.92	40,431.93		51,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	(7,370.40)	-	7,370.40	(14,740.80)	a	(124,025.11)
8002 BURNING CROW	(58,086.62)	-	79,164.81	(137,251.43)	a	-
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,059,378.46)	-	240,247.64	(1,299,626.10)	a	(51,226.15)
8020 TUBERCULOSIS PREVENTION AND CO	(94,066.46)	94,224.41	53,000.44	(52,842.49)	a	(114,336.95)
8030 OFFICE OF REGIONAL PROGRAM	(21,916.64)	-	21,916.64	(43,833.28)	a	(34,651.88)
8040 RUN AWAY & YOUTH FAMILY	(17,728.63)	17,728.63	1,448.19	(1,448.19)	a	(2,984.49)
8045 STAR PROGRAM	(44,938.22)	29,951.75	24,742.91	(39,729.38)	a	(45,248.04)
8050 MATERNAL AND CHILD HEALTH	(242,304.16)	94,534.85	105,988.50	(253,757.81)	a	(100,050.91)
8060 REFUGEE HEALTH SCREENING	(139,941.06)	319,907.88	77,245.62	102,721.20		(218,912.84)
8065 TEXAS TOBACCO PREVENTION PILOT	-	-	-	-		(34,309.42)
8066 TX BOOK FESTIVAL GRANT	4,918.00	-	-	4,918.00		41.83
8070 IMMUNIZATION ACTION PLAN	(90,083.04)	116,518.43	130,336.87	(103,901.48)	a	(169,394.03)
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,027.23)	10,061.54	10,061.54	(16,027.23)	a	(11,065.75)
8100 TUBERCULOSIS PC (PREVENTION &	(4,796.63)	216.30	4,969.66	(9,549.99)	a	(6,658.50)
8110 FAMILY PLANNING	(111,829.77)	163,884.36	155,659.62	(103,605.03)	a	(232,983.08)
8125 HRSA-SPECIAL PROJECTS	(518.85)	35,989.75	36,416.56	(945.66)	a	(469.23)
8130 STATE LEGALIZATION IMPACT	771,778.53	-	176.93	771,601.60		772,002.05
8140 HIV PREVENTION	(14,629.67)	-	17,992.18	(32,621.85)	a	(83,099.55)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(76,574.03)	802,685.26	818,029.81	(91,918.58)	a	(31,794.52)
8150 HIV PCPE/HERR	(13,706.57)	9,723.03	11,206.54	(15,190.08)	a	(11,159.08)
8160 MATERNAL AND CHILD HEALTH PTB	(50,445.96)	-	27,837.28	(78,283.24)	a	(123,858.02)
8165 BIOTERRORISM	(365,900.12)	318,117.98	284,169.67	(331,951.81)	a	(232,115.14)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,236,399.95)	1,224,999.67	797,369.68	(808,769.96)	a	(36,233.64)
8215 INFECTIOUS DISEASE-WEST NILE	(4,008.68)	-	9,768.02	(13,776.70)	a	(39,252.43)
8285 LOAN STAR LIBRARIES PROGRAM	(84,789.13)	47,274.05	40,940.33	(78,455.41)	a	(104,992.24)
8320 WIC SUPPLEMENTAL FEEDING	(581,737.21)	272.04	671,885.58	(1,253,350.75)	a	(1,182,593.67)
8410 RESIDENTIAL SUBSTANCE ABUSE	(70,654.60)	-	23,972.26	(94,626.86)	a	(122,435.04)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	2,668.22	-	-	2,668.22		-
8487 PREPARATION FOR ADULT LIVI(PAL	(431,268.66)	50,717.62	151,512.79	(532,063.83)	a	(157,776.55)
8488 COMMUNITY YOUTH DEVELOPMENT	(290,458.80)	33,177.56	70,899.63	(328,180.87)	a	(117,883.52)
8515 EARLY MEDICAL INTERVENTION	(40,078.99)	27,081.09	7,722.59	(20,720.49)	a	1,746.89
8520 DOMESTIC VIOLENCE UNIT	(5,708.92)	-	5,708.92	(11,417.84)	a	(7,215.65)
8525 HOMELAND SECURITY GRANT PROG	(832,522.47)	79,998.00	44,455.20	(796,979.67)	a	(157,654.84)
8540 MAJOR DRUG SQUAD	149.99	-	149.99	-		149.99
8605 BULLETPROOF VEST PARTNERSHIP	(260,327.61)	-	38,730.00	(299,057.61)	a	(118,310.61)
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	-	-	(5,009.87)	a	(5,009.87)
8620 HOUSTON MONEY LAUNDERING	(132,962.33)	87,694.00	8,530.00	(53,798.33)	a	(91,692.00)
8676 HCME COVERDELL IMPROVEMENT PRO	(4,584.02)	-	34,179.00	(38,763.02)	a	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	1,540.28	308.79	300.00	1,549.07		2,887.28
8705 CRIME VICTIM ASSISTANCE	(8,006.23)	-	7,834.76	(15,840.99)	a	(15,942.47)
8707 VICTIMS ASSISTANCE COORDINATOR	(6,510.59)	-	4,818.94	(11,329.53)	a	(7,968.88)
8710 AUTO THEFT PREVENTION	(609,937.40)	90,116.13	178,103.34	(697,924.61)	a	(91,491.56)
8711 PROTECTIVE ORDER PROSECUTOR	(6,401.54)	-	9,578.41	(15,979.95)	a	(15,393.25)
8715 JUSTICE ASSISTANCE GRANT	3,842,774.00	0.02	28,287.17	3,814,486.85		2,181,419.60
8731 HGAC SOLID WASTE	6,315.00	-	-	6,315.00		-
8760 CASEWORKER INTERVENTION EXPANS	(23,688.33)	-	12,594.21	(36,282.54)	a	(19,622.50)
8766 FELONY FAMILY VIOLENCE	(4,535.38)	-	4,535.38	(9,070.76)	a	(7,853.30)
8768 STAR-STATE DRUG COURT	(45,725.37)	53,622.37	65,344.37	(57,447.37)	a	(38,496.50)
8775 DNA ENHANCEMENT PROJECT	(527.00)	4,215.20	3,688.22	(0.02)	a	(6,099.10)
8778 DNA BACKLOG REDUCTION PROGRAM	(9,958.43)	48,116.24	44,680.82	(6,523.01)	a	(39,117.14)
8825 G.R.E.A.T. PROGRAM	(16,043.70)	9,545.66	42,243.55	(48,741.59)	a	31,310.19
8865 D.W.I. STEP	(36,189.23)	19,616.74	12,227.86	(28,800.35)	a	(15,222.82)
8888 HC HOSPITAL FOUNDATION -DENTAL	-	-	-	-		13,094.25
8895 STEP-COMPREHENSIVE	0.02	126.95	8,852.72	(8,725.75)	a	(28,928.48)
8897 COMP COMMERCIAL VEHICLE SAFETY	(2,939.83)	2,939.82	5,051.25	(5,051.26)	a	(10,879.15)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(91,981.00)	42,000.00	10,790.00	(60,771.00)	a	(45,455.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(157,437.69)	139,044.74	139,044.74	(157,437.69)	a	(198,076.00)
8931 JDAl	81,736.11	-	9,329.16	72,406.95		94,236.11
8960 POLICY TRAINING	(26,856.25)	-	-	(26,856.25)	a	(30,570.39)
8980 CPS RUNAWAY INVESTIGATOR	16,526.04	-	6,903.97	9,622.07		(12,541.02)
Sub total Harris County Grant Funds	\$ (7,912,264.72)	\$ 8,023,349.45	\$ 8,301,900.02	\$ (8,190,815.29)		\$ (263,887.16)
Total Harris County	\$ 2,302,792,584.28	\$ 1,984,820,382.52	\$ 1,828,722,268.92	\$ 2,458,890,697.88		\$ 2,161,377,641.41
Flood Control District						
2110 FC COMMERCIAL PAPER SERIES F	144,807.35	36,167.19	72,272.28	108,702.26	\$	263,112.89
2180 FC CONTRACT TAX 2004A-DEBT SVC	638,075.48	17,195.88	-	655,271.36		8,052.32
2190 FC CONT REFUNDING 2006A DS	6,370.43	11.73	-	6,382.16		1,155,779.30
2270 FC CONTRACT TAX REF 2008A COI	15,981.71	29.43	-	16,011.14		5,753.34
2280 FC CONTRACT TAX REF 2008B COI	33,950.86	62.53	-	34,013.39		-

Harris County, Texas
 County Auditor's Monthly Report
 Statement of Cash Receipts and Disbursements
 As of August 31, 2008
 (unaudited)

Fund	Cash and	Receipts	Disbursements	Cash and	Cash and
	Investments			Investments	Investments
	August 1, 2008			August 31, 2008	March 1, 2008
2460 FC CONTRACT TAX REF 2008A -DS	375.84	126.86	-	502.70	-
2470 FC CONTRACT TAX REF 2008B -DS	20,846.89	5,262.16	-	26,109.05	-
2890 FLOOD CONTROL GENERAL FD	65,268,230.17	556,765.90	5,037,788.91	60,787,207.16	81,781,642.91
3240 REGIONAL F/C PROJECTS	16,584,675.25	62,890.51	54,609.35	16,592,956.41	16,577,509.72
3310 FLOOD CONTROL PROJECT CONTRIBU	28,468,945.79	1,600,461.30	365,529.60	29,703,877.49	25,678,602.38
3320 FC BONDS 2004A-CONSTRUCTION	25,268,706.54	6,814,844.49	7,450,251.24	24,633,299.79	32,854,784.42
3330 FC IMPROVEMENT BDS 2007 PROJEC	82,550,106.41	12,245,830.72	13,030,845.57	81,765,091.56	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,401,526.85	3,253,988.26	3,565,478.42	1,090,036.69	1,459,796.81
4130 FC REFUNDING SERIES 1993	7,749,012.74	44,214.08	-	7,793,226.82	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	565,467.74	14,822.56	-	580,290.30	730,321.50
4160 FLOOD CONTROL REF. 2003A	1,517,754.70	11,225.64	-	1,528,980.34	1,568,488.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,059,639.81	589.11	-	4,060,228.92	4,609,818.10
4200 FC CONTRACT TAX REF 2008A-DS	4,014,506.74	-	-	4,014,506.74	-
4210 FC CONTRACT TAX REF 2008B -DS	4,259,366.50	-	1,670,238.84	2,589,127.66	-
6060 FC-PAYROLL CLEARING	10,333,934.64	4,054,331.07	2,068,239.70	12,320,026.01	-
6500 FC-CORPS OF ENGINEERS ESCROW	501.81	5,004.78	5,000.00	506.59	564.18
6510 FC-COE SIMS BAYOU ESCROW	37,274.62	68.51	-	37,343.13	1,540,210.78
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	(3,760,091.51)	640,466.18	1,770,142.17	(4,889,767.50) a	(179,710.00)
7119 HMGP-HAZARD MITIGATION	(999,084.10)	60,208.06	398,886.48	(1,337,762.52) a	(441,751.71)
7283 FEMA-ALLISON HAZARD MITIGATION	(310,415.18)	-	-	(310,415.18) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	37.49	(898,160.74)
7293 FLOOD CONTROL FEMA 1439DR	65,158.79	-	-	65,158.79	205,633.18
Sub Total Flood Control Grant Funds	\$ (5,004,394.51)	\$ 700,674.24	\$ 2,169,028.65	\$ (6,472,748.92)	\$ (1,313,989.27)
Total Flood Control District	\$ 247,935,664.36	\$ 29,424,566.95	\$ 35,489,282.56	\$ 241,870,948.75	\$ 263,583,049.81
Report Total	\$ 2,550,728,248.64	\$ 2,014,244,949.47	\$ 1,864,211,551.48	\$ 2,700,761,646.63	\$ 2,424,960,691.22

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

(b) Negative due to wire transfer posted to incorrect fund in August and corrected in September.

(c) Negative due to timing of billings to other counties.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 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	\$ 1,316,348,674	\$ 1,318,777,932	\$ 24,915,852	\$ 225,487,881	17%	\$ 1,093,290,051	\$ 243,746,490
FUND 1xxx - General Fund Debt Service	138,088,764	252,663,334	12,121,107	136,056,033	54%	\$ 116,607,301	23,331,847
TOTAL GENERAL FUND	<u>1,454,437,438</u>	<u>1,571,441,266</u>	<u>37,036,959</u>	<u>361,543,914</u>		<u>1,209,897,352</u>	<u>267,078,337</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	191	191	17	93	49%	98	92
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	31	300,696	8%	3,257,873	502,142
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	2,729	10,773	62%	6,690	9,916
FUND 2170 - Flood Control Refunding Series 2003B	9,784,600	224,211,568	-	214,426,974	96%	9,784,594	4,892,232
FUND 2180 - Flood Control Contract Refunding 2004	11,397,771	107,974,224	17,196	97,001,595	90%	10,972,629	2,580,710
FUND 2190 - Flood Control Contract Refunding 2006A	4,710,189	4,710,189	12	2,355,254	50%	2,354,935	1,410,703
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	103,634	534,466	33%	1,081,601	652,895
FUND 2220 - Family Protection DC	290,110	290,110	22,469	148,396	51%	141,714	154,885
FUND 2230 - Community Development Restricted Fund	51,414	3,194,914	95,238	3,026,279	95%	168,635	505,098
FUND 2240 - County Judge Restricted Fund	3,121	3,121	-	609	20%	2,512	224,166
FUND 2250 - CPS-Special Revenue Con	835,908	2,175,908	116,920	742,244	34%	1,433,664	-
FUND 2260 - GEXA Energy Bill Pmt As	-	958,137	1,712	776,558	81%	181,579	-
FUND 2270 - Flood Control Contract Refunding 2008A	-	346,194	30	347,782	100%	(1,588)	-
FUND 2280 - Flood Control Contract Refunding 2008B	-	412,961	63	414,934	100%	(1,973)	-
FUND 2290 - Probate Court Support	203,323	203,323	814	39,038	19%	164,285	-
FUND 2300 - Appellate Judicial System	543,489	543,489	32,338	198,986	37%	344,503	325,379
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	44,225	343,194	59%	242,315	244,074
FUND 2320 - DA Special Investigation	368,513	368,513	76,468	283,116	77%	85,397	267,099
FUND 2330 - DA Hot Check Depository	425,403	425,403	14,890	148,983	35%	276,420	272,301
FUND 2340 - Courthouse Security	184,158	184,158	16,471	81,983	45%	102,175	75,382
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	483,243	2,909,196	47%	3,327,293	3,198,426
FUND 2370 - Donation Fund	91,988	101,788	29,067	150,527	148%	(48,739)	140,143
FUND 2380 - Justice Court Technology	697,082	697,082	59,281	369,318	53%	327,764	294,731
FUND 2390 - Child Abuse Prevention	7,998	7,998	446	3,053	38%	4,945	1,197
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	70,247	434,135	76%	134,296	176,732
FUND 2420 - Tax Office - Chapter 19	726,532	726,531	242,763	441,079	61%	285,452	202,606
FUND 2450 - Stormwater Management	388,860	431,376	48,200	802,980	186%	(371,604)	1,177,814
FUND 2460 - Flood Control Contract Tax Relief Ref 200	-	-	127	503	0%	(503)	-
FUND 2470 - Flood Control Contract Tax Relief Ref 200	-	-	5,262	26,109	0%	(26,109)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	237	964	59%	661	874
FUND 2510 - TCEQ Pollution Control	27,216	103,636	7,251	95,300	92%	8,336	114,128
FUND 2550 - Election Services	415,852	415,852	2,542	39,871	10%	375,981	155,658
FUND 2560 - D. A. Seized Assets - Treasury	279	279	16	92	33%	187	204
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	154	905	33%	1,845	2,133
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,307	73	433	33%	874	954
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	251	1,476	33%	2,980	3,322
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	14,323	338,362	219%	(183,552)	739,232
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	279,932	477,406	479%	(377,726)	276,823
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	91,600	194,799	134%	(49,466)	301,978
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	630,800	1,012,944	251%	(610,008)	1,009,060
FUND 2640 - Constable Seized Assets - State	18,256	18,256	4,151	40,868	224%	(22,612)	53,072
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	59,954	103,240	143%	(30,971)	114,053
FUND 2660 - Seized Assets - Fire Marshall	534	534	68	296	55%	238	4,822
FUND 2700 - Dispute Resolution	990,031	990,031	78,151	468,657	47%	521,374	483,481
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	3,780	332,116	98%	7,008	318,818
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	6,668,730	13,799,814	58%	10,041,760	12,845,083
FUND 2770 - Library Donation Fund	216,623	216,623	24,269	145,931	67%	70,692	129,817
FUND 2800 - Law Library	1,380,178	1,380,178	105,004	633,303	46%	746,875	708,121
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	578,042	7,604,197	10%	66,484,371	7,053,508
SUB-TOTAL SPECIAL REVENUE FUND	<u>145,496,574</u>	<u>462,829,521</u>	<u>10,033,221</u>	<u>351,609,821</u>		<u>111,219,700</u>	<u>41,623,864</u>

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	\$ 210,294,374	\$ 250,609,693	\$ 7,578,531	\$ 53,769,153	21%	\$ 196,840,540	\$ 55,891,621
TOTAL SPECIAL REVENUE FUND	355,790,948	713,439,214	17,611,752	405,378,974		308,060,240	97,515,485
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	136,307	1,499	137,806	101%	(1,499)	165,611
FUND 3240 - Regional Projects	-	181,417	62,790	352,026	0%	(170,609)	398,980
FUND 3310 - Flood Control Projects	-	291,224	3,585,640	5,682,161	0%	(5,390,937)	811,812
FUND 3320 - Flood Control Bonds 2004A Construction	-	227,930	117,068	366,407	0%	(138,477)	1,442,892
FUND 3330 - Flood Control Improvement Bonds 2007	-	859,212	56,298	1,478,001	0%	(618,789)	2,243,868
FUND 3500 - Road 1975	-	8,671	2,916	11,586	0%	(2,915)	10,970
FUND 3600 - Road Capital Projects	-	10,860,853	184,141	17,232,014	159%	(6,371,161)	6,588,663
FUND 3610 - METRO Designated Projects	-	456,972	149,734	606,706	0%	(149,734)	282,599
FUND 3670 - Building/Park/Library Capital Project	-	426,466	16,933	57,457	13%	369,009	172,258
FUND 3690 - 1982 Park Bond Fund	-	5,057	1,695	6,752	0%	(1,695)	14,822
FUND 3700 - CO Series 2001 Construction	-	135,540	17,957	153,497	113%	(17,957)	281,689
FUND 3710 - Permanent Improvements Series 2002	-	522	106	629	120%	(107)	1,452
FUND 3730 - Road Refunding 2004B Construction	-	627,582	94,467	722,049	115%	(94,467)	1,781,323
FUND 3740 - Road Refunding 2006B Construction	-	1,110,466	786,336	1,896,802	171%	(786,336)	2,483,690
FUND 3830 - 1987 Road Series 1993	-	754	153	907	120%	(153)	2,464
FUND 3850 - Permanent Improvement 1994	-	4,316	879	8,195	190%	(3,879)	31,091
FUND 3860 - Road & Refunding Series 1996	-	5,644	1,048	6,692	119%	(1,048)	46,392
FUND 3890 - Series 94 Certificate	-	48,815	18,033	68,347	140%	(19,532)	141,285
FUND 3910 - Commercial Paper D-1	-	5,610	1,061	6,671	0%	(1,061)	11,850
FUND 3930 - Commercial Paper B	29,884,974	29,173,154	552,126	8,558,837	29%	20,614,317	107,738
FUND 3940 - Commercial Paper C	168,896,559	168,393,949	4,508,676	27,137,781	16%	141,256,168	42,827,222
FUND 3960 - Commercial Paper A-1	9,313,543	9,275,899	423,350	6,266,036	68%	3,009,863	9,177,737
FUND 3970 - Commercial Paper F	149,178,839	149,028,360	3,201,493	16,311,189	11%	132,717,171	15,924,891
FUND 3980 - Commercial Paper New D	18,679,372	18,617,739	205,453	3,645,899	20%	14,971,840	17,199,098
TOTAL CAPITAL PROJECT FUND	375,953,287	389,882,459	13,989,852	90,714,447		299,168,012	102,150,397
DEBT SERVICE FUND							
FUND 4130 - Flood Control	6,418,963	6,418,963	44,214	624,466	10%	5,794,497	949,232
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	14,822	91,931	7%	1,282,850	165,332
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	11,225	140,982	8%	1,542,785	229,831
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	589	1,642,411	37%	2,842,225	2,633,121
FUND 4200 - FC Contract Tax Ref. 2008A	-	160,438,310	-	160,441,502	100%	(3,192)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	161,366,866	-	161,379,744	100%	(12,878)	-
FUND 4630 - Road Bonds 1996	290,449	290,449	14,732	124,704	43%	165,745	1,046,008
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	30,970	419,169	11%	3,250,998	921,976
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	92,062	1,424,098	6%	21,376,774	1,134,045
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	16,479	232,515	7%	2,913,025	318,332
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	18,036	39,656,505	91%	4,006,254	394,619
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	37,935	521,718	8%	6,222,148	618,167
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,708	47,155	1,069,813	11%	8,478,895	2,238,959
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	9,120	138,216	7%	1,769,070	160,428
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	22,427	415,318	7%	5,921,452	100,843
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	852,843	3,487,611	17%	17,096,869	10,448,099
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	39,629,614	1,904	40,662,295	103%	(1,032,681)	-
TOTAL DEBT SERVICE FUND	93,305,911	494,087,834	1,214,513	412,472,998		81,614,836	21,358,992
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	239,706	239,706	28,924	146,570	61%	93,136	124,998

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5040 - Parking Facilities	\$ 473,212	\$ 473,212	\$ 45,645	\$ 246,270	52%	\$ 226,942	\$ 225,476
FUND 5060 - Commissary	-	-	17,218	3,887,610	0%	(3,887,610)	4,394,482
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	124,680	7,319,720	47%	8,282,380	7,182,030
FUND 5500 - Central Service VMC	32,019,253	32,019,253	2,834,253	12,870,922	40%	19,148,331	10,004,796
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,819	980,273	3,066,662	60%	2,007,157	2,284,850
FUND 5540 - Inmate Industries	95,467	95,466	7,526	39,714	42%	55,752	58,137
FUND 5550 - Risk Management	4,329,160	4,329,160	139,167	2,574,899	59%	1,754,261	3,067,802
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	4,138,802	4,139,088	142%	(1,229,585)	2,069,904
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	6,130,191	6,320,906	128%	(1,399,091)	14,910,063
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	19,493,565	19,494,557	151%	(6,580,574)	176,233,328
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	8,252,720	8,253,097	95%	454,442	8,460,459
FUND 5160 - TRA 2002 Construction	-	285,057	88,268	373,325	131%	(88,268)	598,688
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	283,264	286,706	71%	119,190	336,373
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	38,510,305	38,512,479	129%	(8,750,044)	39,762,438
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	1,038,344	1,038,432	94%	67,675	194,727,813
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	177,089	337,596	72%	134,102	476,342
FUND 5240 - HCTRA 2006A Project Fund	-	2	-	(25,816) a	0%	25,818	1,311,901
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	6,326,717	6,327,016	94%	375,476	8,248,606
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	114,299	245,684	70%	102,852	217,034
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	-	-	-	16,201,402	0%	(16,201,402)	-
FUND 5300 - HCTRA 2008B Construction	-	-	210,819,437	210,819,437	0%	(210,819,437)	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,212
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	14,278,152	14,278,815	99%	158,544	23,221,848
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	1,923,389
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	6,325,141	6,365,432	92%	536,665	12,399,138
FUND 5350 - TRA 2007B Sinking Fund	-	-	-	-	0%	-	1,000
FUND 5360 - TRA 2007C Cost of ISS	-	-	-	-	0%	-	1,265
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	16,512,248	16,513,197	89%	1,997,367	16,103,862
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	3,115	-	0%	60,000,000	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	9,426,201	9,426,203	143%	(2,835,234)	14
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	141,999,435	144,542	787,711	1%	141,211,724	311,693
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	12,425,861	12,428,825	292%	(8,174,423)	12,300,492
FUND 5710 - TRA Construction	1,111,907	1,111,907	211,953	10,674,191	960%	(9,562,284)	4,608,334
FUND 5720 - TRA Office Building	526,586	526,586	75,109	289,364	55%	237,222	862,272
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	40,795,345	238,102,722	50%	234,495,980	213,562,883
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	7,003,925	45,462,391	35%	85,567,009	36,722,039
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	362,963	2,695,920	55%	2,204,910	3,294,706
FUND 5780 - TRA Credit Card Account	-	-	17,407	-	0%	-	458,963
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	2,079	390,835	34%	766,681	17,210,756
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	277,950	279,005	21%	1,023,643	12,085,712
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,482	135,435	145,195	5%	2,958,287	8,640,633
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	19,196,549	19,278,875	195%	(9,380,631)	7,190,535
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	61,886,709
FUND 5950 - TRA Commercial Paper Projects	229,233,990	234,725,495	5,511,569	29,247,005	12%	205,478,490	28,334,102
TOTAL PROPRIETARY FUND	<u>1,233,234,093</u>	<u>1,239,469,497</u>	<u>432,256,231</u>	<u>748,841,962</u>		<u>490,627,535</u>	<u>938,903,077</u>
TRUST FUND							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,483,421	91,878,260	49%	94,026,417	82,125,217
TOTAL PROPRIETARY FUND	<u>185,904,677</u>	<u>185,904,677</u>	<u>15,483,421</u>	<u>91,878,260</u>		<u>94,026,417</u>	<u>82,125,217</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,698,626,354</u>	<u>\$ 4,594,224,947</u>	<u>\$ 517,592,728</u>	<u>\$ 2,110,830,555</u>		<u>\$ 2,483,394,392</u>	<u>\$ 1,509,131,505</u>

a Reversal of audit entry, will be offset against expense budget.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 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	\$ 1,575,236,966	\$ 1,577,736,035	\$ 110,621,020	\$ 667,361,774	\$ 150,223,844	\$ 760,150,417	48%	\$ 600,035,455
FUND 1xxx - General Fund Debt Service	274,283,939	388,718,269	23,565,002	169,415,890	-	219,302,379	56%	42,408,072
TOTAL GENERAL FUND	1,849,520,905	1,966,454,304	134,186,022	836,777,664	150,223,844	979,452,796		642,443,527
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	36,136	455,107	-	3,357,143	88%	529,751
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearin	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	-	-	-	549,974	100%	471,349
FUND 2170 - Flood Control Refunding Series 2003B	9,792,656	224,219,624	-	214,435,027	-	9,784,597	4%	4,892,300
FUND 2180 - FC Contract Tax and Refunding 2004A	12,554,916	109,131,369	-	97,502,102	-	11,629,267	11%	3,299,869
FUND 2190 - FC Contract Tax and Refunding 2006A	4,715,944	4,715,944	-	2,354,625	-	2,361,319	50%	1,412,775
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	95,947	809,331	116,884	1,130,802	55%	722,084
FUND 2220 - Family Protection District Clerk	384,298	384,298	13,532	120,647	117,748	145,903	38%	208,053
FUND 2230 - Community Development Restricted Fund	1,609,410	4,752,910	115,928	551,984	706,840	3,494,086	74%	490,790
FUND 2240 - County Judge Restricted Fund	97,686	97,686	(36,314) a	36,869	2,496	58,321	60%	(29,206)
FUND 2250 - CPS-Special Revenue Con	835,908	2,310,908	108,305	759,029	3,240	1,548,639	67%	-
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	958,137	45,100	116,548	-	841,589	88%	-
FUND 2270 - FC Contract Tax Ref 2008A COI	-	346,194	-	331,770	-	14,424	4%	-
FUND 2280 - FC Contract Tax Ref 2008B COI	-	412,960	-	380,920	-	32,040	8%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	23,050	285,371	97,617	248,990	39%	315,164
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	55,123	197,173	-	1,000,378	84%	92,585
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	10,235	662,230	-	10,873,337	94%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	2,354	1,214,799	1,755	5,190,756	81%	46,281
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	379,674	3,588,253	1,098,950	17,480,821	79%	1,179,995
FUND 2370 - Donation Fund	2,879,489	2,889,289	16,402	113,468	42,490	2,733,331	95%	92,959
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	-	-	6,320	1,414,812	100%	122,883
FUND 2390 - Child Abuse Prevention	12,978	12,978	-	-	-	12,978	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,190,406	1,190,406	-	-	-	1,190,406	100%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	29,378	323,895	-	376,105	54%	292,053
FUND 2450 - Stormwater Management	2,939,049	2,981,565	30,395	1,772,336	752,410	456,819	15%	1,312,538
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	-	51,003	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	928,047	29,072	90,670	163,691	673,686	73%	154,140
FUND 2550 - Election Services	1,032,640	1,032,640	16,855	172,325	136,091	724,224	70%	20,476
FUND 2560 - D A Seized Assets - Treasury	8,733	8,733	-	-	-	8,733	100%	-
FUND 2570 - D.A. Seized Assets - Justice	86,079	86,079	-	-	-	86,079	100%	5,819
FUND 2580 - Constable Seized Assets	40,928	40,928	-	-	-	40,928	100%	-
FUND 2590 - Constable Seized Assets	139,496	139,496	-	-	-	139,496	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	111,065	1,276,828	1,057,577	2,511,630	52%	927,054
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	10,210	64,651	505,208	2,550,427	82%	14,571
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	2,590	74,048	49,941	4,425,378	97%	91,938
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	1,278,043	2,502,126	1,214,005	8,896,983	71%	1,464,797
FUND 2640 - Constable Seized Assets - State	571,473	571,473	80	80	19,075	552,318	97%	25,350
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,250	11,866	28,838	99,662	2,133,750	94%	-
FUND 2660 - Seized Assets - Fire Marshall	16,724	16,724	-	-	-	16,724	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,578,197	1,578,197	190,841	412,968	-	1,165,229	74%	324,000
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	42,093	247,817	111,057	551,203	61%	199,440
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	3,572,955	12,828,846	666,038	13,222,739	49%	15,572,980
FUND 2770 - Library Donation Fund	621,161	621,161	34,524	122,684	118,146	380,331	61%	107,900
FUND 2800 - Library	2,278,150	2,278,150	133,073	645,464	202,551	1,430,135	63%	646,508
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	4,019,233	29,165,173	30,857,731	97,499,669	62%	29,335,270
SUB TOTAL SPECIAL REVENUE FUND	308,936,360	626,404,308	10,377,745	373,644,202	38,147,523	214,612,583	34%	64,353,552

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 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	\$ 1,652,804	\$ 951,545	\$ -	\$ 111,611	\$ -	\$ 839,934	88%	\$ 375,733
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	81,159	440,044	16,750	1,007,838	69%	435,252
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	113,503
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,940	80,236	387,907	1,146,438	10,265,595	87%	4,150,227
FUND 7017 - Congestion/Air Qual Imp	83,949	78,916	1,767	40,723	21,010	17,183	22%	-
FUND 7019 - STAR-Succes Through Addiction Recovery	36,681	36,681	10,085	36,402	252	27	0%	37,584
FUND 7020 - Support Housing	560,627	529,795	-	179,177	241,586	109,032	21%	169,229
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	1,124,981	-	377,544	25%	-
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,475,000	1,176,509	-	-	-	1,176,509	100%	-
FUND 7024 - PAL Transition Center	126,706	326,311	10,353	122,931	75,464	127,916	39%	268,054
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	864	-	11,626	93%	110
FUND 7027 - Bank Park TPWD	265,658	292,503	8,761	250,635	-	41,868	14%	-
FUND 7028 - Abducted/Missing Person	13,876	13,876	12,314	38,442	-	(24,566) d	-177%	48,174
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	213	-	3,829	95%	21,735
FUND 7031 - Flood Control FEMA PDMC	19,085,411	20,067,710	905,132	6,702,400	551,949	12,813,361	64%	1,723,032
FUND 7034 - Economic Development Initiative	149,259	149,259	-	759	-	148,500	99%	50,000
FUND 7035 - Court Doc-Preservation & Restoration	7,625	57,625	-	7,625	50,000	-	0%	-
FUND 7037 - Buffer Zone Protection	-	3,474,106	-	-	1,881,171	1,592,935	0%	71,754
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	5,129
FUND 7041 - HC Stay in School Program	59,014	61,489	5,747	36,215	-	25,274	41%	93,846
FUND 7043 - HC Youth Mental Health	57,718	59,867	-	6,762	36,212	16,893	28%	19,720
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	16,875
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	9,985
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	214,754
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	42,648
FUND 7048 - Built Environment Grant	2,749	7,749	553	2,844	943	3,962	51%	2,251
FUND 7049 - Houston-Harris County I	132,319	238,325	9,413	145,722	4,200	88,403	37%	-
FUND 7052 - Minority Aids Quality M	838,594	2,444,132	81,574	659,687	1,661,988	122,457	5%	-
FUND 7053 - The Employee Project	387,108	371,607	20,013	129,452	165,765	76,390	21%	-
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	1,863,664	46,877	130,683	497,895	1,235,086	66%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	5,893	25,860	-	53,427	67%	-
FUND 7057 - STEP - Comprehensive	197,988	195,169	-	10,473	-	184,696	95%	-
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7061 - Health Disparities Grant	-	-	-	-	-	-	0%	950
FUND 7062 - New Freedom Funds - RID	-	575,353	2,882	2,882	128,208	444,263	0%	-
FUND 7065 - Pet 2 Unicorp Area Revitalization	-	-	-	-	-	-	0%	9,000
FUND 7066 - Click It or Ticket	-	29,955	-	-	-	29,955	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	62,943	443,926	129,998	816,106	59%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	147,432	527,035	11,053,178	9,356,276	45%	-
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	65,011	238,033	152,364	1,817,044	82%	-
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	-	-	803,861	196,139	20%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	15,649	-	3,080	1,049	11,520	74%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	96,976	7,824	36,928	216	59,832	62%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	499	6,519	-	34,621	84%	-
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	-	-	13,761	100%	-
FUND 7107 - Citizen Corps	-	49,851	(1,951) a	25,882	10,592	13,377	27%	37,041
FUND 7115 - Allstate Foundation Grant	13,198	88,172	-	12,377	585	75,210	85%	22,147
FUND 7119 - HMGP/FEMA DR-1606	317,652	8,502,993	30,348	1,460,721	630,731	6,411,541	75%	3,779,870
FUND 7120 - Community Development B	-	-	-	(3,740) b	-	3,740	0%	-
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	385,158
FUND 7130 - Emergency Shelter Grant	691,546	660,093	21,721	180,251	310,537	169,305	26%	442,516
FUND 7136 - Halls Bayou Greenway	1,731,091	909,970	-	909,970	-	-	0%	1,776,102

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7140 - HOME Grant	11,134,325	11,595,472	98,611	1,048,240	3,454,865	7,092,367	61%	1,905,871
FUND 7151 - Reliant Energy Care Program	\$ 60,250	\$ 55,661	\$ -	\$ 6,967	\$ -	\$ 48,694	87%	\$ 597,219
FUND 7155 - Individual Safe Room Grant	220,160	221,000	-	-	-	221,000	100%	22,500
FUND 7165 - Private Programs	277,396	190,116	548	145,683	19,736	24,697	13%	359,414
FUND 7168 - Public Housing Safety Initiative	8,512	11,127	-	11,095	-	32	0%	61,852
FUND 7169 - Big Read	-	-	-	3,630	-	(3,630) f	0%	38,470
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	3,095
FUND 7185 - Centerpoint Energy Care	200,000	200,046	2,101	3,843	28,305	167,898	84%	71,024
FUND 7195 - Truancy Intervention Program	58,557	58,557	3,335	39,278	100	19,179	33%	61,105
FUND 7196 - School Resource Officer	46,003	46,003	5,914	32,543	-	13,460	29%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	106,904	1,106,912	3,263,258	4,033,462	48%	1,072,667
FUND 7215 - Human Trafficking Rescue	798,505	791,240	34,535	215,653	14,316	561,271	71%	67,060
FUND 7222 - TNRCC-Low Income Vehicle Repair	7,266,953	14,643,572	5,602,303	5,627,915	-	9,015,657	62%	1,783,513
FUND 7235 - 2006 OJP Hurricane Relief	48,461	23,929	-	23,926	-	3	0%	29,844
FUND 7275 - Stand Alone Drug Testing	40,622	40,622	3,188	28,800	5,728	6,094	15%	39,853
FUND 7280 - Phase XV-Utility Assistance	3,573	428,210	180,687	385,141	-	43,069	10%	375,002
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887) e	-	542,093	423%	-
FUND 7289 - Emergency Management Performance	-	-	-	-	-	-	0%	328,243
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,380,668	8,538	3,046,053	331,311	2,003,304	37%	1,188,678
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	-	(187,299) e	-	1,348,138	116%	(1,203)
FUND 7294 - Hurricane Katrina 2005	10,313,157	4,045,140	-	94,409	-	3,950,731	98%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	1,090,597	-	625,455	-	465,142	43%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	2,109,387	198,562	1,140,905	399,607	568,875	27%	703,079
FUND 7375 - CRI-Cities Readiness Initiative	54,717	542,277	12,259	325,128	4,137	213,012	39%	633,686
FUND 7416 - Elderly/Disabled Transportation	331,488	746,302	131,416	488,790	45,460	212,052	28%	125,012
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,003
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	2,500
FUND 7431 - Aquatics Center	-	-	-	-	-	-	0%	175,000
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	104,200
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	100%	-
FUND 7453 - HALS Staff Development	-	4,185	-	-	-	4,185	100%	6,000
FUND 7456 - BMP Effect Pollutant Reduction	-	-	-	-	-	-	0%	5,490
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	22,959,886	488,493	5,927,587	7,675,293	9,357,006	41%	5,433,695
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	12,451	45,005	-	(37,451) d	-496%	49,546
FUND 7707 - Project Safe Neighborhood	57,222	88,042	32,713	33,256	-	54,786	62%	16,029
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	-	-	40,750	100%	-
FUND 7724 - Ward Mentor Program	151,621	297,411	4,749	31,189	815	265,407	89%	14,657
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	137,793	7,370	50,554	-	87,239	63%	119,212
FUND 8002 - Burning Crow	217,000	217,000	-	137,251	75,152	4,597	2%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	2,161,761	169,069	1,223,668	314,267	623,826	29%	394,956
FUND 8020 - Tuberculosis Prevention	355,763	350,468	59,407	328,565	4,360	17,543	5%	343,179
FUND 8030 - Office of Regional Program	129,333	129,376	21,916	140,986	-	(11,610) d	-9%	111,297
FUND 8040 - Run Away & Youth Family	110,892	117,125	13,331	33,323	9,834	73,968	63%	22,456
FUND 8045 - STAR Program	335,556	335,646	16,388	134,171	294	201,181	60%	141,731
FUND 8050 - Maternal and Child Health	551,527	562,278	114,127	565,092	16,016	(18,830) g	-3%	365,359
FUND 8060 - Refugee Health Screening	696,015	732,875	(93,954) a	355,467	168,844	208,564	28%	575,676
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	189,975
FUND 8066 - Texas Book Festival Grant	42	4,960	-	42	-	4,918	99%	1,445
FUND 8070 - Immunization Action Plan	303,444	292,020	69,011	404,539	387	(112,906) d	-39%	438,150
FUND 8090 - Tuberculosis Elimination Division	103,899	92,833	10,061	63,965	-	28,868	31%	57,363
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	4,754	31,046	-	9,058	23%	24,965
FUND 8110 - Family Planning	962,261	1,008,125	133,177	880,642	12,111	115,372	11%	933,803
FUND 8125 - HRSA Special Projects	242,534	242,102	16,448	98,385	141,669	2,048	1%	113,157
FUND 8130 - State Legalization Impact	848,693	848,667	164	374	-	848,293	100%	44,666
FUND 8140 - HIV Prevention	216,900	216,900	17,992	111,994	-	104,906	48%	145,011

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	21,571	93,398	35,022	164,888	56%	110,702
FUND 8150 - HIV PCPE/HERR	-	164,019	9,375	66,116	-	97,903	60%	60,514
FUND 8160 - Maternal and Child Health PTB	\$ 374,873	\$ 256,425	\$ 27,837	\$ 143,276	\$ 36,217	\$ 76,932	30%	\$ 175,751
FUND 8165 - Bioterrorism	1,236,609	1,220,885	213,133	1,127,760	57,605	35,520	3%	1,515,888
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,162,680	963,668	9,567,025	10,550,613	1,045,042	5%	10,531,845
FUND 8215 - Infectious Disease-West Nile	117,946	57,946	18,369	38,161	8,647	11,138	19%	42,527
FUND 8285 - Loan Star Libraries Program	178,392	162,927	23,086	130,730	31,433	764	0%	44,878
FUND 8320 - WIC Supplemental Feeding	4,802,555	5,083,847	665,617	3,880,713	337,267	865,867	17%	3,476,646
FUND 8410 - Residential Substance Abuse	117,044	117,044	23,972	152,979	2,110	(38,045) d	-33%	147,139
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	1,245,858	184,282	661,382	37,790	546,686	44%	680,686
FUND 8488 - Community Youth Development	843,781	796,848	109,399	508,243	209,551	79,054	10%	384,378
FUND 8515 - Early Medical Intervention	55,529	55,529	7,722	49,548	-	5,981	11%	58,007
FUND 8520 - Domestic Violence Unit	31,634	31,634	5,709	37,196	-	(5,562) d	-18%	34,126
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	41,184,156	44,455	1,599,057	2,276,541	37,308,558	91%	808,210
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	3,954
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	483,937	38,730	222,000	183,270	78,667	16%	252,450
FUND 8610 - Currency/Narcotics Transhipment	2,094	2,094	-	-	-	2,094	100%	44,905
FUND 8620 - Money Laundering Initiative	77,906	77,906	2,870	49,800	3,756	24,350	31%	3,952
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	85,001
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	27,888	128,022	106,230	8,346	3%	148,971
FUND 8685 - Tobacco Compliance-Public Acct	10,916	8,605	-	1,347	-	7,258	84%	998
FUND 8705 - Crime Victim Assistance	52,231	52,231	7,834	51,902	-	329	1%	44,752
FUND 8707 - Victims Assistance Coor	34,938	34,704	4,819	28,728	-	5,976	17%	29,702
FUND 8710 - Auto Theft Prevention	227,474	285,757	178,103	1,143,422	5,705	(863,370) d	-302%	236,565
FUND 8711 - Protective Order Prosecutor	75,528	75,528	9,578	61,819	-	13,709	18%	56,302
FUND 8715 - Justice Assistance Grant	2,169,699	3,865,800	28,287	89,983	1,003,549	2,772,268	72%	185,150
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	96,004
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	128,873
FUND 8760 - Caseworker Intervention	104,169	104,169	12,594	80,320	-	23,849	23%	69,182
FUND 8766 - Felony Family Violence	58,459	58,459	4,535	25,879	-	32,580	56%	28,795
FUND 8768 - STAR-State Drug Court	105,244	75,172	12,097	61,020	9,577	4,575	6%	82,002
FUND 8775 - DNA Enhancement Project	33,943	33,942	-	31,805	759	1,378	4%	223,298
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,054,291	31,949	195,956	152,679	705,656	67%	238,957
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	234,460	42,244	263,140	10,363	(39,043) g	-17%	194,303
FUND 8865 - D.W.I. STEP	137,157	137,272	9,127	84,093	-	53,179	39%	116,979
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	47,127
FUND 8888 - HC Hospital Foundation	7,160	13,094	-	13,094	-	-	0%	15,007
FUND 8895 - Safe and Sober STEP	373,498	292,187	17,451	66,690	-	225,497	77%	67,218
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	5,985	25,437	-	41,590	62%	20,550
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	436,874	10,790	247,939	30,292	158,643	36%	215,196
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	66,250	423,112	-	703,812	62%	835,340
FUND 8931 - JDAI	94,236	94,236	10,223	25,223	21,924	47,089	50%	-
FUND 8960 - Violence Against Women	62,021	62,549	-	36,285	-	26,264	42%	44,196
FUND 8980 - Runaway Investigative	3,539	3,539	6,904	17,614	-	(14,075) d	-398%	19,739
SUB TOTAL GRANT FUND	210,308,135	248,346,159	11,949,607	60,262,771	50,669,707	137,413,681	55%	55,253,074
TOTAL SPECIAL REVENUE FUND	519,244,495	874,750,467	22,327,352	433,906,973	88,817,230	352,026,264	40%	119,606,626
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,814,943	6,951,250	-	77,139	33,118	6,840,993	98%	196,808
FUND 3240 - Regional F/C Projects	16,262,334	16,443,751	71,958	368,048	1,722,492	14,353,211	87%	3,633,722
FUND 3310 - Flood Control Capital Project	30,882,096	31,173,320	505,643	4,809,149	5,244,611	21,119,560	68%	1,992,445
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,566,599	255,858	8,942,154	5,041,106	15,583,339	53%	12,350,751
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	90,800,663	1,306,622	10,132,475	27,830,796	52,837,392	58%	3,163,152

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3500 - Road 1975	573,603	582,273	3,468	9,952	-	572,321	98%	16,586
FUND 3600 - Road Capital Projects	28,750,762	39,608,496	401,499	4,719,175	6,450,565	28,438,756	72%	21,616,910
FUND 3610 - METRO Designated Project	30,719,014	31,175,986	1,710,161	4,649,416	14,434,053	12,092,517	39%	5,527,226
FUND 3670 - Buildings/Parks/Library Projects	\$ 2,829,634	\$ 3,259,220	\$ 63,759	\$ 787,604	\$ 909,940	\$ 1,561,676	48%	\$ 682,332
FUND 3690 - 1982 Park Bond Fund	335,036	340,093	2,027	5,809	-	334,284	98%	737,072
FUND 3700 - CO Series 2001 Construction	10,956,558	11,092,098	42,709	174,190	86,064	10,831,844	98%	4,623,954
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,318	106	638	-	57,680	99%	1,457
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,632,202	558,230	9,096,055	14,002,424	26,533,723	53%	14,879,526
FUND 3740 - Road Refunding 2006B Construction	115,512,163	116,622,629	820,995	3,677,390	20,059,018	92,886,221	80%	1,519,886
FUND 3830 - 87 Road Series 1993 Construction	84,844	85,598	152	2,794	51,075	31,729	37%	9,012
FUND 3850 - 87 Permanent Improvement 1994	477,210	481,525	874	9,523	-	472,002	98%	45,598
FUND 3860 - Road and Refunding Series 1996	562,636	568,281	1,043	84,879	74,381	409,021	72%	591,135
FUND 3890 - CO Series 1994	4,011,649	4,060,464	12,486	138,355	58,792	3,863,317	95%	741,610
FUND 3910 - Commercial Paper Series D-1	755,089	760,699	1,013	12,697	-	748,002	98%	18,758
FUND 3930 - Commercial Paper Series B	29,884,973	29,896,684	816,326	8,004,513	4,431,585	17,460,586	58%	5,008,601
FUND 3940 - Commercial Paper Series C	168,896,559	168,940,665	4,233,409	26,795,893	53,109,347	89,035,425	53%	46,378,517
FUND 3960 - Commercial Paper Series A-1	9,313,543	9,331,229	565,906	6,392,104	2,326,730	612,395	7%	9,236,731
FUND 3970 - Commercial Paper Series F	149,178,839	149,188,535	4,726,661	20,490,132	16,568,137	112,130,266	75%	15,830,411
FUND 3980 - Commercial Paper Series New D	18,679,372	18,709,818	168,899	3,985,064	7,696,642	7,028,112	38%	17,446,557
TOTAL CAPITAL PROJECT FUND	793,239,493	809,330,396	16,269,804	113,365,148	180,130,876	515,834,372	64%	166,248,757
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	13,901,272	13,901,272	-	-	-	13,901,272	100%	-
FUND 4150 - Flood Control Refunding	2,111,202	2,111,202	-	241,963	-	1,869,239	89%	241,962
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	-	180,491	-	3,121,550	95%	212,241
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	-	2,192,000	-	6,916,038	76%	-
FUND 4200 - FC Contract Tax Ref 2008A DS	-	160,438,310	-	156,426,995	-	4,011,315	3%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	161,366,866	1,600,867	158,790,616	-	2,576,250	2%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	292,869
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	-	-	8,779,673	100%	-
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,850	-	3,184,864	-	37,718,986	92%	3,283,989
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	467,931	-	5,502,350	92%	497,931
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	-	41,400,632	-	6,075,513	13%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	1,150,938	-	11,586,516	91%	1,224,138
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,635	-	3,624,025	-	13,420,610	79%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	860,500	-	2,718,731	76%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,546	-	702,250	-	11,674,296	94%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	-	6,361,501	-	26,861,989	81%	3,816,900
FUND 4780 - Unlimited Road Refunding 2008A DS	-	39,629,614	-	39,626,748	-	2,866	0%	-
TOTAL DEBT SERVICE	172,324,253	573,106,176	1,600,867	415,211,454	-	157,894,722	28%	16,713,768
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	982,138	982,138	11,547	62,526	-	919,612	94%	79,074
FUND 5040 - Parking Facilities	2,484,207	2,484,207	75,383	384,396	-	2,099,811	85%	511,354
FUND 5060 - Commissary	9,498,932	9,498,932	708,193	3,082,772	-	6,416,160	68%	4,039,273
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	738,272	5,540,242	1,667,677	19,708,846	73%	6,243,657
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	2,995,776	14,005,860	8,393,537	14,975,505	40%	11,383,736
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	346,428	2,761,331	552,749	2,196,155	40%	2,518,633
FUND 5540 - Inmate Industries	1,078,280	1,078,280	7,487	134,280	280,181	663,819	62%	200,061
FUND 5550 - Risk Management	5,597,099	5,597,099	403,717	2,590,791	403,646	2,602,662	47%	2,596,382
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	292,859
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	222,064	1,318,737	-	3,684,797	74%	1,317,616
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	352,881	2,082,024	-	17,717,530	89%	7,050,093
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	956,810	5,719,505	-	25,678,810	82%	11,933,824
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	702,301	4,160,622	-	12,817,792	75%	4,138,184

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5160 - TRA 2002 Construction	24,179,187	24,464,244	159,418	419,971	12,572,244	11,472,029	47%	209,973
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	338	550	-	12,705,240	100%	1,186
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,164,547	12,761,381	-	56,059,680	81%	12,952,975
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	701,386
FUND 5210 - TRA 2005A Debt Service	\$ 2,157,377	\$ 2,157,377	\$ 90,761	\$ 537,342	\$ -	\$ 1,620,035	75%	\$ 3,323,695
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	208	300	-	14,765,280	100%	492
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	506,018
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	-	-	25,767	100%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	544,961	3,200,698	-	9,834,876	75%	3,195,796
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	101	157	-	10,910,078	100%	5,056
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	1,890,709
FUND 5310 - TRA-2007A Cost of Issuance	-	-	-	-	-	-	0%	21,423
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,117,422	6,635,073	-	24,313,174	79%	285,372,921
FUND 5330 - TRA-2007B Cost of Issuance	-	-	-	-	-	-	0%	13,347
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	1,633,574	1,792,325	-	8,274,293	82%	145,635,747
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,409,493	8,474,459	-	26,580,472	76%	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	2,892,991	136,287	-	59,863,713	100%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	228,940	1,406,625	-	5,184,923	79%	(1,018,517)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	142,194,694	5,985,210	30,002,685	-	112,192,009	79%	28,338,620
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	297,256	1,869,200	-	14,615,578	89%	2,108,423
FUND 5710 - Toll Road Construction	34,008,155	234,008,156	(135,073) a	6,685,091	29,522,982	197,800,083	85%	3,536,570
FUND 5720 - TRA Office Building	2,758,866	2,758,866	31,046	333,132	166,097	2,259,637	82%	581,657
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	188,307,278	256,860,947	-	682,416,137	73%	241,051,901
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	6,497,784	45,061,885	18,236,215	68,835,131	52%	37,990,447
FUND 5770 - TRA Renewal and Replacement	154,035,872	154,035,872	-	-	-	154,035,872	100%	-
FUND 5880 - TRA 1991 Debt Service	17,957,999	17,957,999	14,581	(212,901) c	-	18,170,900	101%	359,507
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	(13,379) c	430,355	-	12,913,126	97%	1,154,679
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	169,167	1,012,300	-	10,939,102	92%	4,211,718
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	801,449	4,761,499	-	12,312,320	72%	4,730,636
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	5,600,297
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,292,830	(2,232,121) a	8,964,997	119,009,958	101,317,875	44%	13,448,135
TOTAL PROPRIETARY FUND	2,163,509,109	2,364,311,889	217,486,811	432,977,444	190,805,286	1,740,529,159	74%	848,234,543
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	13,160,862	80,463,302	110,736,850	8,920,404	4%	80,759,996
TOTAL FIDUCIARY FUND	200,120,556	200,120,556	13,160,862	80,463,302	110,736,850	8,920,404	4%	80,759,996
TOTAL ALL FUNDS	\$ 5,697,958,811	\$ 6,788,073,788	\$ 405,031,718	\$ 2,312,701,985	\$ 720,714,086	\$ 3,754,657,717	55%	\$ 1,874,007,217

NOTES:

- (a) Correction of prior month expenditures.
- (b) Prior period refund reclassified from revenue to expense to reflect in grant reporting.
- (c) The negative activity is for amortization of bond discount that will be offset by interest payments made in September and February.
- (d) Grant salaries budget fully spent, overage will be reclassified to general fund.
- (e) Reclassed disallowed expenses to commercial paper funds.
- (f) Budget needs to be established for new grant award.
- (g) Budget to be loaded in September.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2008-2009	FY2008-2009	Month	Year-To-Date	Encumbrances			
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 13,402,458	\$ 7,030,508	\$ 325,255	\$ 2,730,543	\$ 311,406	\$ 3,988,559	57%	\$ 4,231,263
040	Right of Way	2,335,345	2,335,021	160,754	978,672	44,992	1,311,357	56%	876,368
045	Construction Programs Division	-	6,371,950	340,014	1,875,504	57,646	4,438,800	70%	-
091	Appraisal District	7,497,894	7,497,894	-	4,212,682	-	3,285,212	44%	3,343,818
100	County Judge	4,907,113	4,994,313	427,983	2,703,903	263,008	2,027,402	41%	2,352,498
101	Precinct 1	100,518,932	100,496,838	1,943,963	11,167,801	5,811,201	83,517,836	83%	10,657,364
102	Precinct 2	93,132,491	93,115,218	2,672,775	16,168,726	11,123,931	65,822,561	71%	16,259,579
103	Precinct 3	96,458,951	96,607,093	3,510,606	19,444,850	13,628,922	63,533,321	66%	14,907,018
104	Precinct 4	124,635,142	124,580,913	3,602,007	22,278,258	18,127,290	84,175,365	68%	20,036,828
105	Tunnel & Ferry Operations	5,098,821	5,099,409	366,641	2,361,881	373,046	2,364,482	46%	2,371,999
203	Management Services	52,346,338	45,465,886	8,112,499	23,356,077	471,940	21,637,869	48%	23,713,732
208	County Engineer	29,213,845	29,604,808	2,307,190	13,502,094	2,574,872	13,527,842	46%	12,335,312
210	Community Services Department	-	-	-	-	-	-	0%	153,410
213	Fire Marshall	6,044,474	6,081,547	615,794	3,242,060	326,291	2,513,196	41%	2,739,806
270	Medical Examiner	18,212,155	20,560,299	1,500,862	8,954,070	963,864	10,642,365	52%	8,224,807
275	Public Health Services	27,911,431	28,709,943	2,409,001	12,876,090	2,529,893	13,303,960	46%	12,098,911
285	Library	25,155,549	25,145,246	1,985,442	11,714,798	2,712,789	10,717,659	43%	11,336,335
286	Domestic Relations	2,888,969	2,886,463	205,964	1,377,236	126,171	1,383,056	48%	1,221,274
289	Community and Economic Development	10,827,446	10,827,446	652,260	4,777,518	676,943	5,372,985	50%	5,351,408
292	Information Technology	37,828,826	37,828,826	3,037,023	19,006,871	3,322,558	15,499,397	41%	18,145,099
296	MHMRA Operations	23,392,907	23,392,907	1,949,409	7,797,636	15,595,271	-	0%	7,510,968
299	Facilities & Property Management	64,513,518	64,712,521	5,543,752	30,198,798	11,202,429	23,311,294	36%	29,149,351
301	Constable - Precinct 1	23,028,231	23,033,191	1,926,239	11,947,184	139,264	10,946,743	48%	10,233,856
302	Constable - Precinct 2	5,689,677	5,689,622	481,460	2,943,818	33,146	2,712,658	48%	2,600,667
303	Constable - Precinct 3	10,304,418	10,302,382	869,848	5,255,458	14,445	5,032,479	49%	4,743,990
304	Constable - Precinct 4	29,693,390	29,693,060	2,490,768	15,261,724	197,984	14,233,352	48%	13,685,026
305	Constable - Precinct 5	27,671,105	27,670,555	2,249,773	14,180,558	67,874	13,422,123	49%	12,601,690
306	Constable - Precinct 6	6,548,864	6,548,589	576,756	3,588,966	50,357	2,909,266	44%	3,074,020
307	Constable - Precinct 7	6,904,871	6,904,816	593,177	3,757,926	113,631	3,033,259	44%	3,216,071
308	Constable - Precinct 8	5,891,840	5,901,785	484,111	2,975,570	23,869	2,902,346	49%	2,777,516
311	Justice of the Peace 1-1	1,578,750	1,578,750	113,447	738,597	18,948	821,205	52%	750,855
312	Justice of the Peace 1-2	2,122,607	2,122,607	162,636	1,048,510	27,013	1,047,084	49%	1,021,996
321	Justice of the Peace 2-1	835,293	835,293	62,196	390,289	6,346	438,658	53%	362,892
322	Justice of the Peace 2-2	801,801	801,801	62,030	391,087	15,844	394,870	49%	379,826
331	Justice of the Peace 3-1	1,527,950	1,527,950	115,465	755,257	9,600	763,093	50%	740,388
332	Justice of the Peace 3-2	1,083,762	1,083,762	78,160	528,867	14,583	540,312	50%	522,125
341	Justice of the Peace 4-1	2,604,171	2,604,171	171,617	1,198,956	63,912	1,341,303	52%	1,186,865
342	Justice of the Peace 4-2	1,305,028	1,305,028	97,150	615,591	12,230	677,207	52%	584,430
351	Justice of the Peace 5-1	1,648,992	1,648,992	127,284	787,800	22,200	838,992	51%	758,621
352	Justice of the Peace 5-2	2,409,844	2,409,844	174,386	1,109,131	72,706	1,228,007	51%	1,133,911

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2008-2009 Budget	FY2008-2009 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 41,400	\$ 267,932	\$ 19,746	\$ 258,996	47%	\$ 255,295
362	Justice of the Peace 6-2	582,473	582,473	48,512	309,411	5,729	267,333	46%	256,424
371	Justice of the Peace 7-1	669,300	669,300	47,179	296,549	11,431	361,320	54%	275,940
372	Justice of the Peace 7-2	758,310	758,310	61,387	401,766	10,237	346,307	46%	362,239
381	Justice of the Peace 8-1	973,761	973,761	75,749	482,400	3,884	487,477	50%	465,119
382	Justice of the Peace 8-2	1,000,567	1,000,567	76,051	473,144	9,190	518,233	52%	433,053
510	County Attorney	18,121,349	23,541,893	1,572,502	14,140,204	1,365,798	8,035,891	34%	9,303,897
515	County Clerk	25,287,020	25,274,737	1,614,383	12,477,180	233,670	12,563,887	50%	10,774,672
517	County Treasurer	1,181,110	1,181,110	74,435	521,342	45,892	613,876	52%	545,629
530	Tax Assessor - Collector	26,100,842	26,092,705	2,161,178	12,927,907	1,301,053	11,863,745	45%	12,403,706
540	Sheriff	350,002,226	350,018,941	30,393,886	194,389,371	47,138,962	108,490,608	31%	165,389,560
545	District Attorney	50,205,344	50,205,344	4,349,710	27,888,592	198,424	22,118,328	44%	24,134,604
550	District Clerk	31,000,677	30,975,877	2,155,741	13,937,670	1,110,699	15,927,508	51%	13,651,417
601	Community Supervision	811,835	811,835	36,645	274,631	80,366	456,838	56%	263,713
605	Pretrial Services	7,180,390	7,180,390	611,440	3,754,670	87,631	3,338,089	46%	3,439,170
610	County Auditor	13,802,023	13,802,023	961,540	6,026,435	197,892	7,577,696	55%	5,769,578
615	Purchasing Agent	6,657,278	6,657,278	491,504	3,056,823	97,201	3,503,254	53%	2,809,250
700	District Courts	43,041,756	43,038,441	4,117,459	24,917,296	266,368	17,854,777	41%	23,349,122
821	Texas Cooperative Extension	794,903	794,563	61,591	399,692	8,011	386,860	49%	357,500
840	Juvenile Probation	70,001,782	69,998,619	5,556,846	38,759,592	4,285,685	26,953,342	39%	35,206,535
845	Sheriff's Civil Service	245,082	245,082	15,285	90,417	8,552	146,113	60%	80,208
880	Children's Protective Services	21,955,138	21,959,138	1,558,127	10,285,431	1,337,803	10,335,904	47%	10,581,275
885	Children's Assessment Center	5,234,949	5,312,409	324,941	2,295,326	505,727	2,511,356	47%	2,277,361
930	1st Court of Appeals	78,973	78,973	12,696	35,452	-	43,521	55%	18,888
931	14th Court of Appeals	78,973	78,973	12,466	34,989	-	43,984	56%	18,888
940	County Courts	14,780,354	14,778,694	1,237,237	7,740,523	663,421	6,374,750	43%	7,372,101
991	Probate Court No. 1	1,192,204	1,192,204	73,095	569,520	3,514	619,170	52%	593,753
992	Probate Court No. 2	1,192,204	1,192,204	89,902	583,396	6,725	602,083	51%	531,527
993	Probate Court No. 3	2,594,066	2,594,066	188,702	1,279,636	55,645	1,258,785	49%	1,226,966
994	Probate Court No. 4	1,192,204	1,192,204	93,734	543,120	16,173	632,911	53%	496,172
TOTAL GENERAL FUND		1,575,236,966	1,577,736,035	110,621,020	667,361,774	150,223,844	760,150,417	48%	600,035,455
GENERAL FUND - DEBT SERVICE (1100-1999)									
1020	Public Imp Contingency	43,351,744	43,351,744	8,970,000	8,970,000	-	34,381,744	79%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,208	27,429,004	4,677,400	26,224,196	-	1,204,808	4%	5,148,370
1250	Permanent Improvement, Refunding Series 1996	364,662	364,662	-	-	-	364,662	100%	-
1260	Permanent Improvement, Refunding Series 1997	15,558,049	50,907,906	-	36,719,870	-	14,188,036	28%	1,351,095
1390	Commercial Paper Program, Series B	1,967,292	1,967,292	39,413	192,133	-	1,775,159	90%	19,956
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	229,338	1,408,253	-	6,519,199	82%	914,031
1420	Commercial Paper Program, Series A1	4,813,198	4,813,198	208,131	1,667,649	-	3,145,549	65%	1,471,710
1430	HC/FC Agreement 2003B CP Refunding	18,474,542	18,474,542	-	9,432,580	-	9,041,962	49%	4,890,000
1440	HC/FC Agreement 2004A CP Refunding	22,772,889	22,772,889	-	-	-	22,772,889	100%	1,155,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2008

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 9,050,663	\$ 9,050,663	\$ 415,129	\$ 2,461,167	\$ -	\$ 6,589,496	73%	\$ 3,389,731
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	-	395,715	-	8,866,666	96%	661,017
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	-	2,355,000	-	7,464,707	76%	1,410,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	734,726	1,366,751	-	3,407,207	71%	683,100
1530	Certificates of Obligation, Series 2001	3,766,244	3,766,244	1,250,891	1,250,891	-	2,515,353	67%	1,233,828
1550	Permanent Improvement, Refunding Series 2001	1,722,227	1,722,227	-	-	-	1,722,227	100%	722,632
1600	GO and Refunding Series 2002	63,099	63,099	-	-	-	63,099	100%	-
1610	GO and Revenue Certificates	2,670,205	2,670,205	2,239,575	2,239,575	-	430,630	16%	1,663,575
1620	Permanent Improvement, Refunding Series 2002	33,753,053	33,753,053	-	3,146,694	-	30,606,359	91%	3,340,068
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	-	352,000	-	8,039,986	96%	423,125
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	-	1,107,750	-	13,000,003	92%	1,605,688
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	-	42,000	-	1,981,548	98%	61,500
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	-	1,262,881	-	10,904,418	90%	1,326,881
1750	Tax Refunding 2004A Debt Service	174,892	174,892	87,375	87,375	-	87,517	50%	87,375
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	4,713,024	4,713,024	-	6,146,612	57%	5,040,468
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	-	3,006,189	-	10,543,837	78%	3,013,689
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	-	1,746,125	-	8,016,824	82%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	-	1,739,113	-	5,513,165	76%	1,049,108
1870	HC PIB Refunding Bonds 2008A	-	35,563,926	-	35,562,164	-	1,762	0%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	102,436	-	98,395	-	4,041	4%	-
1890	Unlimit Tax Road Ref 2008A COI	-	105,850	-	105,850	-	-	0%	-
1940	Tax & Sub Lien Ser 2008	-	21,765,464	-	21,762,550	-	2,914	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		274,283,939	388,718,269	23,565,002	169,415,890	-	219,302,379	56%	42,408,072
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,849,520,905	\$ 1,966,454,304	\$ 134,186,022	\$ 836,777,664	\$ 150,223,844	\$ 979,452,796	50%	\$ 642,443,527

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,207,310.59	\$ 78,207,310.59	\$ 6,773,993.60	\$ 10,666,419.46	\$ 60,766,897.53
102	Precinct 2	79,620,376.81	91,042,190.85	10,928,194.51	29,569,219.79	50,544,776.55
103	Precinct 3	50,492,583.44	68,161,944.16	19,444,143.10	35,848,228.45	12,869,572.61
104	Precinct 4	128,621,133.66	128,621,133.66	16,572,793.98	37,332,104.44	74,716,235.24
105	Tunnel Operations	382,720.00	382,720.00	242,000.00	140,720.00	-
030	Public Infrastructure	11,624,762.81	12,764,952.50	1,575,492.02	4,619,420.50	6,570,039.98
208	Public Infrastructure - Engineering	8,818,799.92	8,772,524.23	2,341,446.13	3,449,610.46	2,981,467.64
090	Flood Control	313,250,783.53	313,765,911.02	42,754,816.46	56,407,142.05	214,603,952.51
040	Right of Way	981,897.99	1,311,897.99	225,213.15	5,500.00	1,081,184.84
203	Management Services	105,093,228.59	87,240,499.99	6,079,674.69	-	81,160,825.30
206	Harris County Sports and Convention Corporation	1,048,888.46	1,048,888.46	408,072.75	640,815.71	-
270	Medical Examiner	238,601.27	238,601.27	41,352.56	196,549.14	699.57
275	Public Health	404,280.56	29,280.56	10,571.93	6,841.00	11,867.63
285	Library	92,370.08	92,370.08	8,311.44	4,040.30	80,018.34
292	Information Technology Center	3,715,070.66	6,252,964.78	4,910,287.85	903,377.94	439,298.99
299	Facilities and Property Management	9,230,252.16	9,170,772.84	217,663.17	313,134.67	8,639,975.00
540	Harris County Sheriff's Dept	-	810,000.00	805,037.00	2,575.00	2,388.00
550	District Clerk	44,790.65	44,790.65	20,892.37	23,084.05	814.23
840	Juvenile Probation	1,363,638.75	1,363,638.75	-	108.21	1,363,530.54
880	Protective Services	8,003.13	8,003.13	5,191.00	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 793,239,493.06	\$ 809,330,395.51	\$ 113,365,147.71	\$ 180,130,876.21	\$515,834,371.59

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	668,970.89	-	613,570.72	55,400.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	739,780.04	537,939.35	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	11,585,668.06	11,585,668.06	3,137,381.77	6,072,985.15	2,375,301.14
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	187,760.87	187,760.87	77,864.00	32,754.58	77,142.29
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,274,800.75	5,274,800.75	2,440,542.14	1,214,478.35	1,619,780.26
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	378,425.65	2,194,691.31	1,149,556.37
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$78,207,310.59</u>	<u>\$ 78,207,310.59</u>	<u>\$ 6,773,993.60</u>	<u>\$ 10,666,419.46</u>	<u>\$ 60,766,897.53</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 70,585.46	\$ 70,585.46	\$ 68,946.09	\$ 819.73	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	18,584,610.15	3,362,168.36	899,014.54	14,323,427.25
3610	METRO DESIGNATED PROJECTS	-	200,487.65	200,487.65	-	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	-	346,000.00	654,045.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	1,497,983.61	3,272,695.97	648,417.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	1,375,599.51	20,059,017.99	28,682,939.64
3860	1996 ROAD REFUNDING	1,516.07	1,516.07	-	1,482.22	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,920,266.68	4,920,266.68	3,439,905.44	1,209,307.72	271,053.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	983,103.85	3,780,881.62	5,964,040.11
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 79,620,376.81	\$ 91,042,190.85	\$ 10,928,194.51	\$ 29,569,219.79	\$ 50,544,776.55

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 40,668.27	\$ 40,668.27	\$ 8,193.04	\$ 32,298.31	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	8,056,280.44	500,183.06	4,072,813.48	3,483,283.90
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	4,362,645.09	14,434,053.18	877,457.53
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	704,864.52	3,707,913.47	330,696.37
3830	1987 ROAD BONDS 1993	8,543.34	-	-	-	-
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,785,550.22	2,785,550.22	1,705,749.66	870,775.32	209,025.24
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	32,847,617.17	12,162,507.73	12,717,844.29	7,967,265.15
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 50,492,583.44</u>	<u>\$ 68,161,944.16</u>	<u>\$ 19,444,143.10</u>	<u>\$ 35,848,228.45</u>	<u>\$ 12,869,572.61</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,905,767.35	\$ 1,905,767.35	\$ 52,162.87	\$ 724,446.40	\$ 1,129,158.08
3610	METRO DESIGNATED PROJECTS	7,832,405.70	7,832,405.70	86,282.66	-	7,746,123.04
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	236,776.05	236,776.05	-	-	236,776.05
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	3,038,202.97	948,830.08	17,879,432.75
3830	1987 ROAD BONDS 1993	76,300.29	76,300.29	1,870.00	51,074.78	23,355.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	-	27,614.33	299,650.85
3890	CERTIFICATES OF OBLIGATION 1994	31,401.43	31,401.43	3,428.95	27,971.96	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	2,108,086.09	400,414.26	1,136,237.29	571,434.54
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	12,990,432.27	34,415,929.60	46,060,303.90
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$128,621,133.66</u>	<u>\$128,621,133.66</u>	<u>\$ 16,572,793.98</u>	<u>\$ 37,332,104.44</u>	<u>\$ 74,716,235.24</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 382,720.00	\$ 382,720.00	\$ 242,000.00	\$ 140,720.00	\$ -
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		\$ 382,720.00	\$ 382,720.00	\$ 242,000.00	\$ 140,720.00	\$ -

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	(782.40) a	11,261.50	2,454,584.82
3710	PERMANENT IMPROVEMENTS 2002	6,080.00	6,080.00	-	-	6,080.00
3890	CERTIFICATES OF OBLIGATION 1994	179,849.48	179,849.48	581.88	-	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	9,563,959.10	1,575,692.54	4,608,159.00	3,380,107.56
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,624,762.81</u>	<u>\$ 12,764,952.50</u>	<u>\$ 1,575,492.02</u>	<u>\$ 4,619,420.50</u>	<u>\$ 6,570,039.98</u>

a credit for overpayment from vendor.

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 625.00	\$ 26,000.00	\$ 234,400.45
3700	CO SERIES 2001	66,157.65	66,157.65	575.00	65,582.65	-
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,930,141.40	1,930,141.40	607,220.00	1,224,227.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,451,914.73	1,733,026.13	2,133,799.91	2,585,088.69
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,818,799.92</u>	<u>\$ 8,772,524.23</u>	<u>\$ 2,341,446.13</u>	<u>\$ 3,449,610.46</u>	<u>\$ 2,981,467.64</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,400,392.16	\$ 368,047.51	\$ 1,722,491.95	13,309,852.70
3310	FLOOD CONTROL PROJECTS	30,882,095.80	31,173,319.81	4,809,149.18	5,244,611.00	21,119,559.63
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	8,526,654.87	5,041,106.39	15,583,337.95
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	8,571,770.39	27,830,796.04	52,762,492.45
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	20,479,194.51	16,568,136.67	111,828,709.78
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$313,250,783.53</u>	<u>\$ 313,765,911.02</u>	<u>\$ 42,754,816.46</u>	<u>\$ 56,407,142.05</u>	<u>\$214,603,952.51</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	6,000.00	5,500.00	18,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	1,276,085.49	214,963.15	-	1,061,122.34
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 981,897.99	\$ 1,311,897.99	\$ 225,213.15	\$ 5,500.00	\$ 1,081,184.84

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,971,796.74	\$ -	\$ -	\$ 4,971,796.74
3240	REGIONAL FLOOD CONTROL PROJECTS	1,043,358.46	1,043,358.46	-	-	1,043,358.46
3320	FLOOD CONTROL BONDS 2004A	166,160.27	415,500.22	415,499.42	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	1,635,604.34	1,560,704.49	-	74,899.85
3500	ROAD BONDS 1975	573,602.65	582,273.10	9,952.40	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	9,460,147.41	562,661.15	-	8,897,486.26
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,468,936.63	-	-	3,468,936.63
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	426,268.44	47,199.32	-	379,069.12
3690	1982 PARK BOND	1,487.51	6,544.86	5,808.84	-	736.02
3700	CO SERIES 2001	101,597.74	237,137.64	174,397.69	-	62,739.95
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,238.19	638.01	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	6,017,496.45	717,620.71	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	13,867,226.68	2,301,790.44	-	11,565,436.24
3830	1987 ROAD SERIES 1993	-	9,297.67	923.82	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	38,027.94	5,272.83	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	37,540.62	7,014.55	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,016,923.90	58,290.75	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	760,698.98	12,696.78	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,770,375.68	17,939.48	-	14,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	26,899,598.00	66,460.47	-	26,833,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	99,522.00	28,206.81	-	71,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	312,493.78	10,937.95	-	301,555.83
3980	COMMERCIAL PAPER - SERIES D	174,481.31	111,492.26	75,658.78	-	35,833.48
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 105,093,228.59	\$ 87,240,499.99	\$ 6,079,674.69	\$ -	\$ 81,160,825.30

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,048,888.46	\$ 1,048,888.46	\$ 408,072.75	\$ 640,815.71	\$ -
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 1,048,888.46</u>	<u>\$ 1,048,888.46</u>	<u>\$ 408,072.75</u>	<u>\$ 640,815.71</u>	<u>\$ -</u>

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 238,601.27	\$ 238,601.27	\$ 41,352.56	\$ 196,549.14	\$ 699.57
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		\$ 238,601.27	\$ 238,601.27	\$ 41,352.56	\$ 196,549.14	\$ 699.57

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 404,280.56	\$ 29,280.56	\$ 10,571.93	\$ 6,841.00	\$ 11,867.63
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 404,280.56</u>	<u>\$ 29,280.56</u>	<u>\$ 10,571.93</u>	<u>\$ 6,841.00</u>	<u>\$ 11,867.63</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 37,604.75	\$ (37.90) a	\$ 786.50	\$ 36,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	8,349.34	3,253.80	43,162.19
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 92,370.08</u>	<u>\$ 92,370.08</u>	<u>\$ 8,311.44</u>	<u>\$ 4,040.30</u>	<u>\$ 80,018.34</u>

a credit for book returned to vendor

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,715,070.66	\$ 6,252,964.78	\$ 4,910,287.85	\$ 903,377.94	\$ 439,298.99
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		\$ 3,715,070.66	\$ 6,252,964.78	\$ 4,910,287.85	\$ 903,377.94	\$ 439,298.99

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	220,310.48	70,053.54	25,211.72	125,045.22
3980	COMMERCIAL PAPER - SERIES D	702,202.75	626,723.43	147,609.63	278,703.16	200,410.64
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 9,230,252.16</u>	<u>\$ 9,170,772.84</u>	<u>\$ 217,663.17</u>	<u>\$ 313,134.67</u>	<u>\$ 8,639,975.00</u>

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 810,000.00	\$ 805,037.00	\$ 2,575.00	\$ 2,388.00
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ -	\$ 810,000.00	\$ 805,037.00	\$ 2,575.00	\$ 2,388.00

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 44,790.65	\$ 44,790.65	\$ 20,892.37	\$ 23,084.05	\$ 814.23
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		\$ 44,790.65	\$ 44,790.65	\$ 20,892.37	\$ 23,084.05	\$ 814.23

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,363,638.75	\$ 1,363,638.75	\$ -	\$ 108.21	\$ 1,363,530.54
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		\$ 1,363,638.75	\$ 1,363,638.75	\$ -	\$ 108.21	\$ 1,363,530.54

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2009 as of August 31, 2008

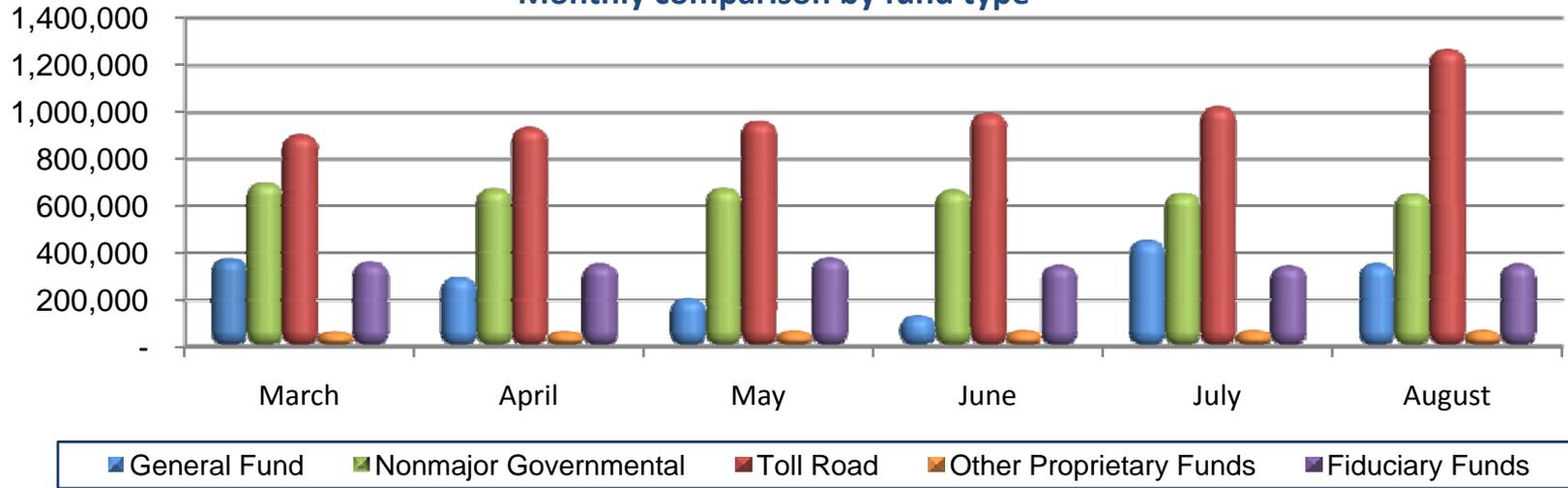
FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 8,003.13	\$ 8,003.13	\$ 5,191.00	\$ 1,985.04	\$ 827.09
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 8,003.13</u>	<u>\$ 8,003.13</u>	<u>\$ 5,191.00</u>	<u>\$ 1,985.04</u>	<u>\$ 827.09</u>

STATISTICAL INFORMATION

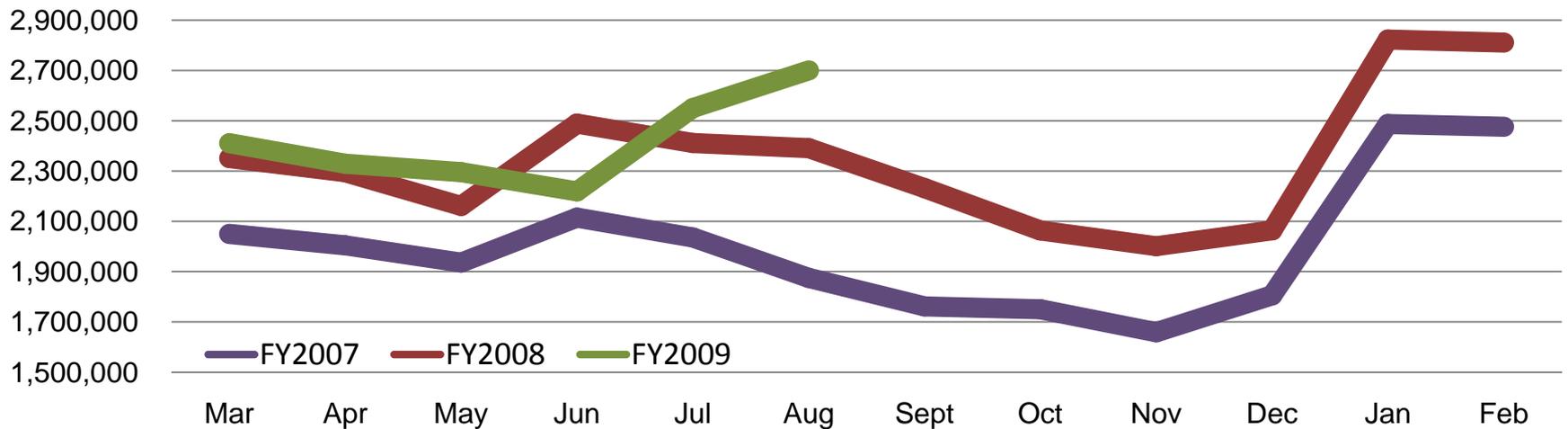
Harris County

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

Monthly comparison by fund type

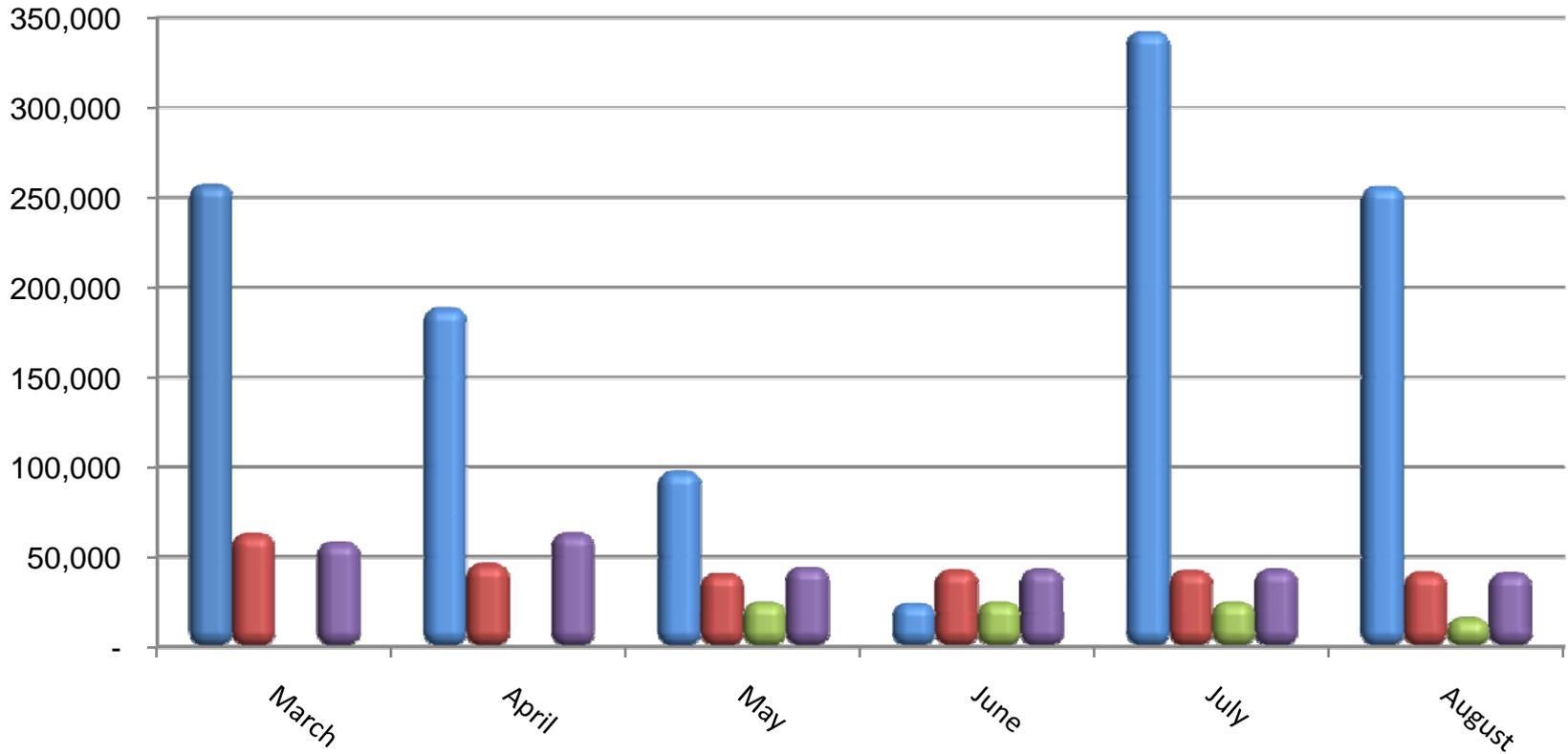


Three Year comparison – all funds combined



Harris County

General Fund Cash and Investment Balances (amounts in thousands)

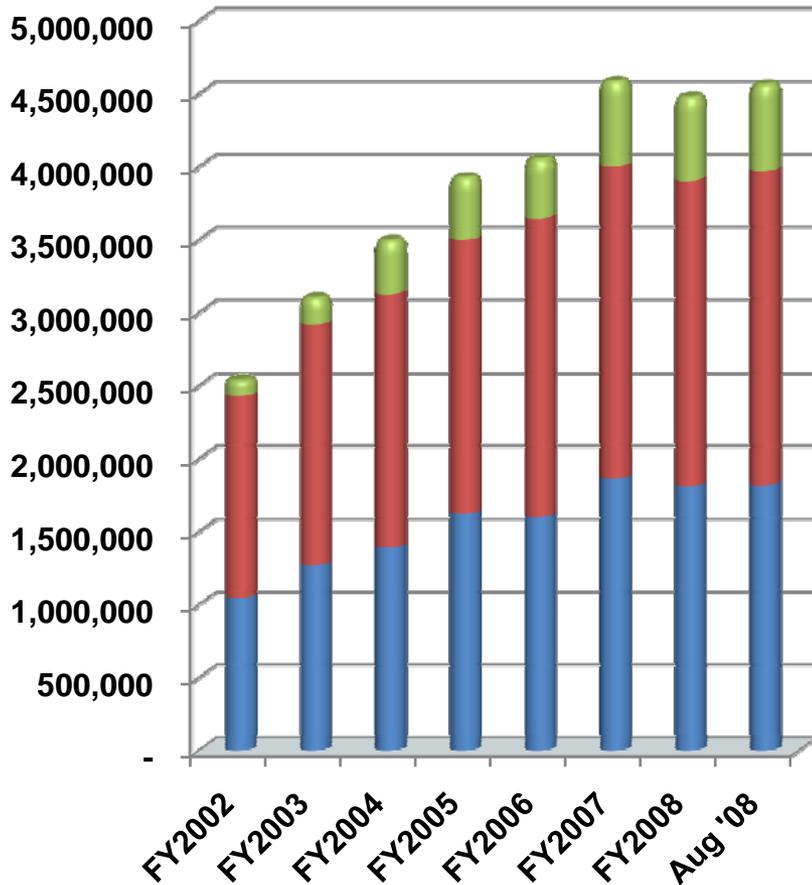


■ Cash & Cash Equivalents ■ Restricted Cash & Cash Equivalents ■ Investments ■ Restricted Investments

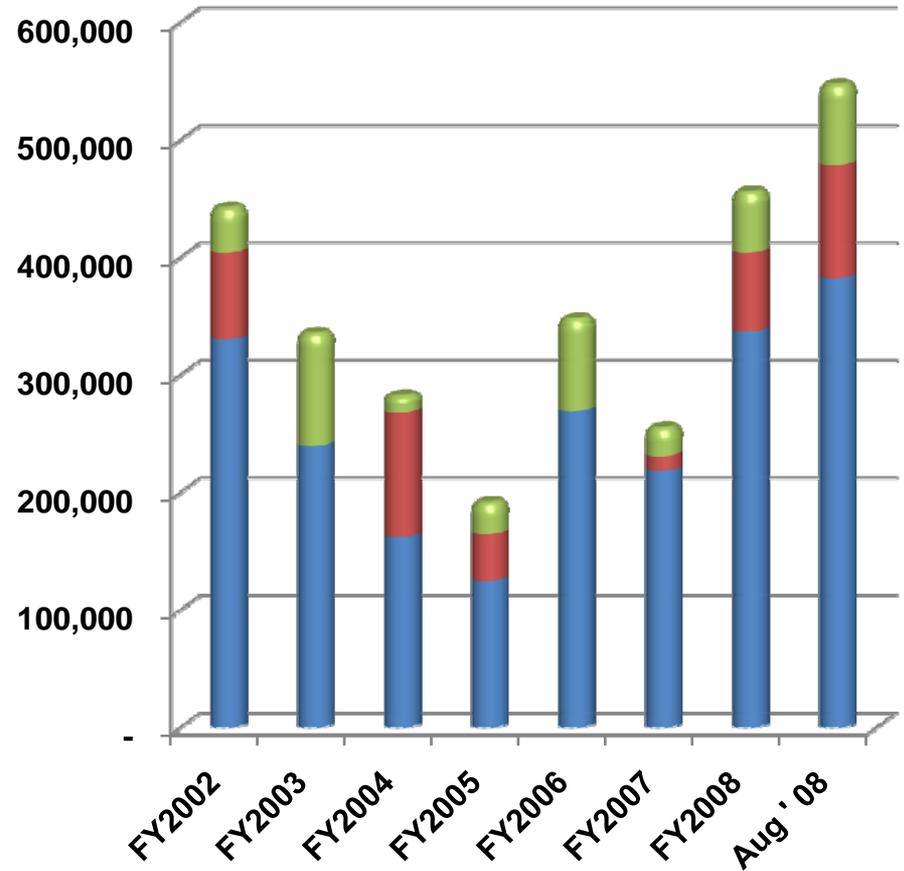
Harris County

(amounts in thousands)

Bonded Debt

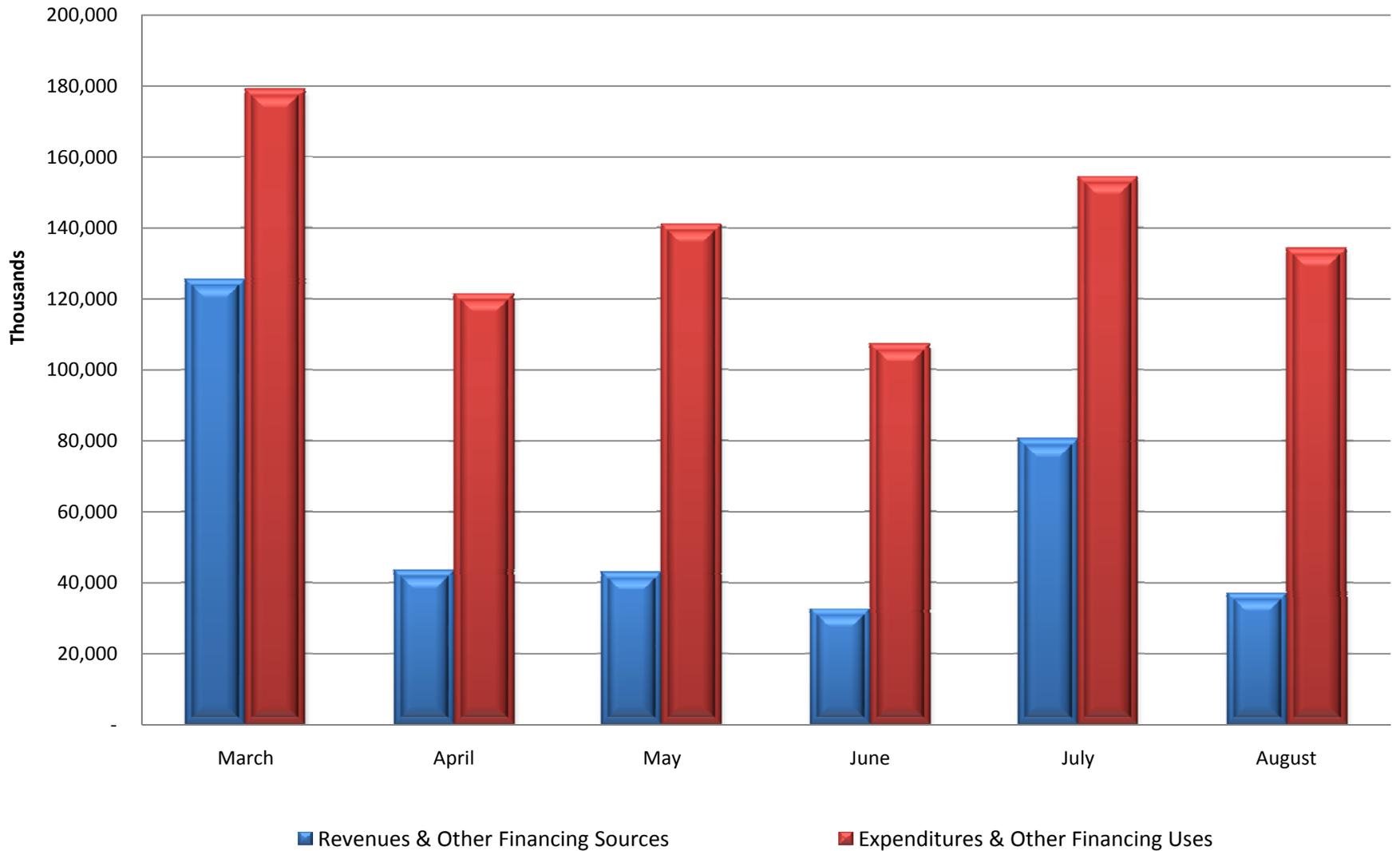


Commercial Paper Debt

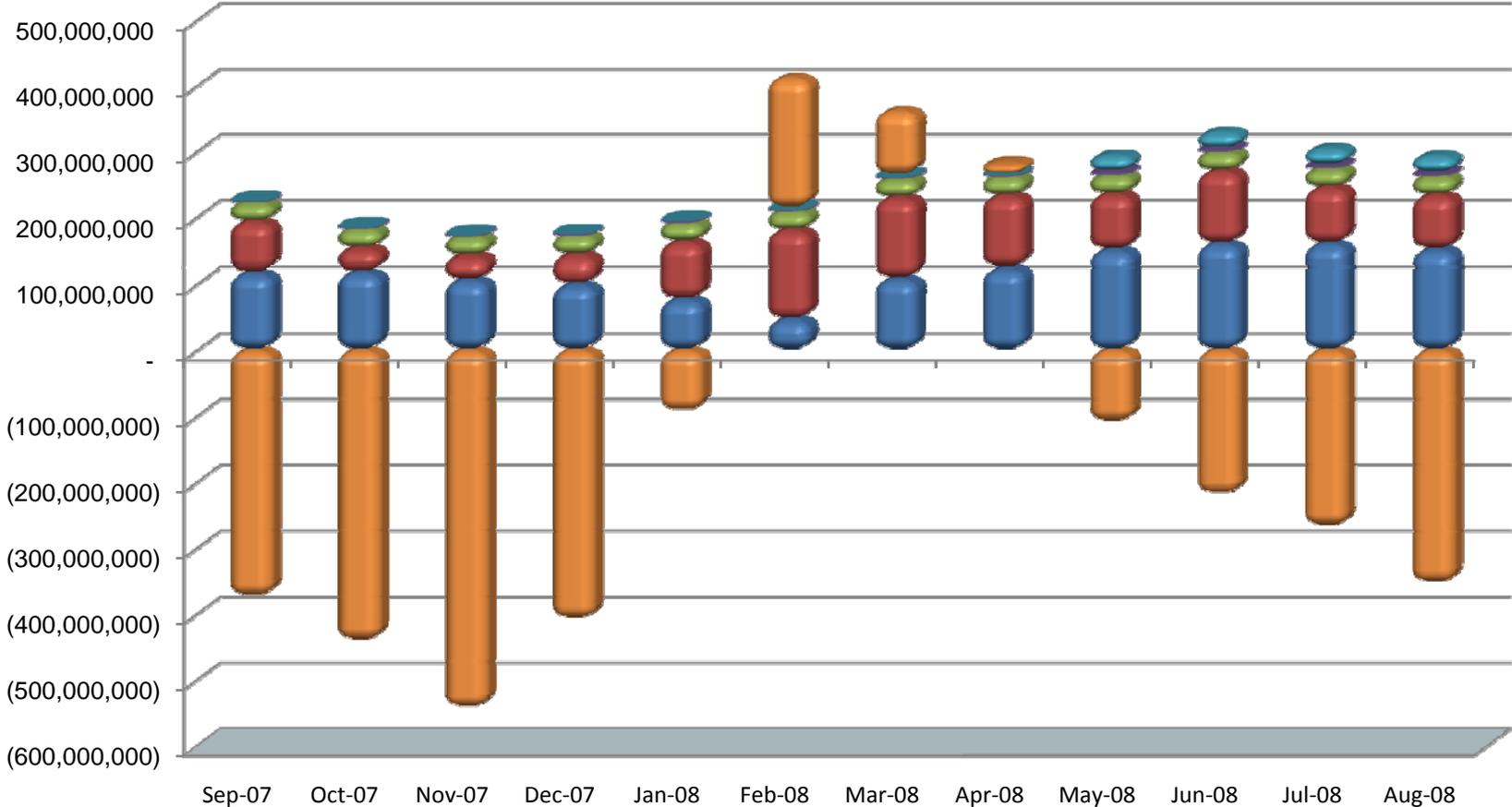


■ Harris County ■ Toll Road ■ Flood Control

General Fund Monthly Revenues & Expenditures (Including Other Financing Sources/Uses)



Harris County General Fund Balance



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

Harris County

FY 2009 Expenditures – Budget to Actual
as of August 31, 2008

