

**HARRIS COUNTY, TEXAS**

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

**December 2008**



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

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

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>County Auditor's Letter of Transmittal</b>	<i>i</i>
<b>Executive Summary</b>	
o General Fund Cash and Investment Balances	<i>ii</i>
o General Fund Balance comparison	<i>iii</i>
o General Fund Monthly Revenues & Expenditures (Including Other Financing Sources and Uses)	<i>iv</i>
o Debt Comparison (seven fiscal years plus current)	<i>v</i>
o Cash and Investment Balances (All Funds)	<i>vi</i>
o General Fund (Fund 1000) - Schedule of Estimated and Actual Available Resources - Budgetary Basis	<i>vii</i>
o Budget to Actual FY 2009 Expenditures (Current Fiscal Year)	<i>viii</i>
<b>Fund Financial Statements:</b>	<b>1</b>
o Balance Sheet - Governmental Funds	<b>2</b>
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	<b>3</b>
o Statement of Net Assets - Proprietary Funds	<b>4</b>
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	<b>5</b>
o Statement of Fiduciary Net Assets - Fiduciary Funds	<b>6</b>
o Statement of Changes in Fiduciary Net Assets	<b>7</b>
<b>Combining and Individual Fund Information:</b>	<b>9</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	<b>10</b>
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	<b>11</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	<b>12-17</b>
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	<b>18-23</b>

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

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	24
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	25
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	27
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	28
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	29
o Combining Statement of Net Assets - Internal Service Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	31
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	32-33
<b>Other Supplementary Information:</b>	35
o Schedule of Capital Assets	36
o Schedule of Transfers	37
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	38
o Schedule of Debt Requirements - Bonded Debt	39
o Monthly Interest Rate Swap Position	40-41
o Accounts and Notes Receivable Schedules	42-44
o Accounts Receivable Balances (2/29/08) - Not Processed by Auditor's Office	45
o Schedule of Cash Receipts and Disbursements	46-50
<b>Budget Status:</b>	51
o Revenue and Other Financing Sources Status - By Fund	52-54
o Summary Expenditure Budget Status - By Fund	55-60
o General Governmental Fund Budget Status - By Department	61-63
o Capital Projects Fund Budget Status - By Department	64-84

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

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



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

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

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

January 16, 2009

Honorable District Judges of Harris County and  
Honorable Members of the Harris County Commissioners Court:

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

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

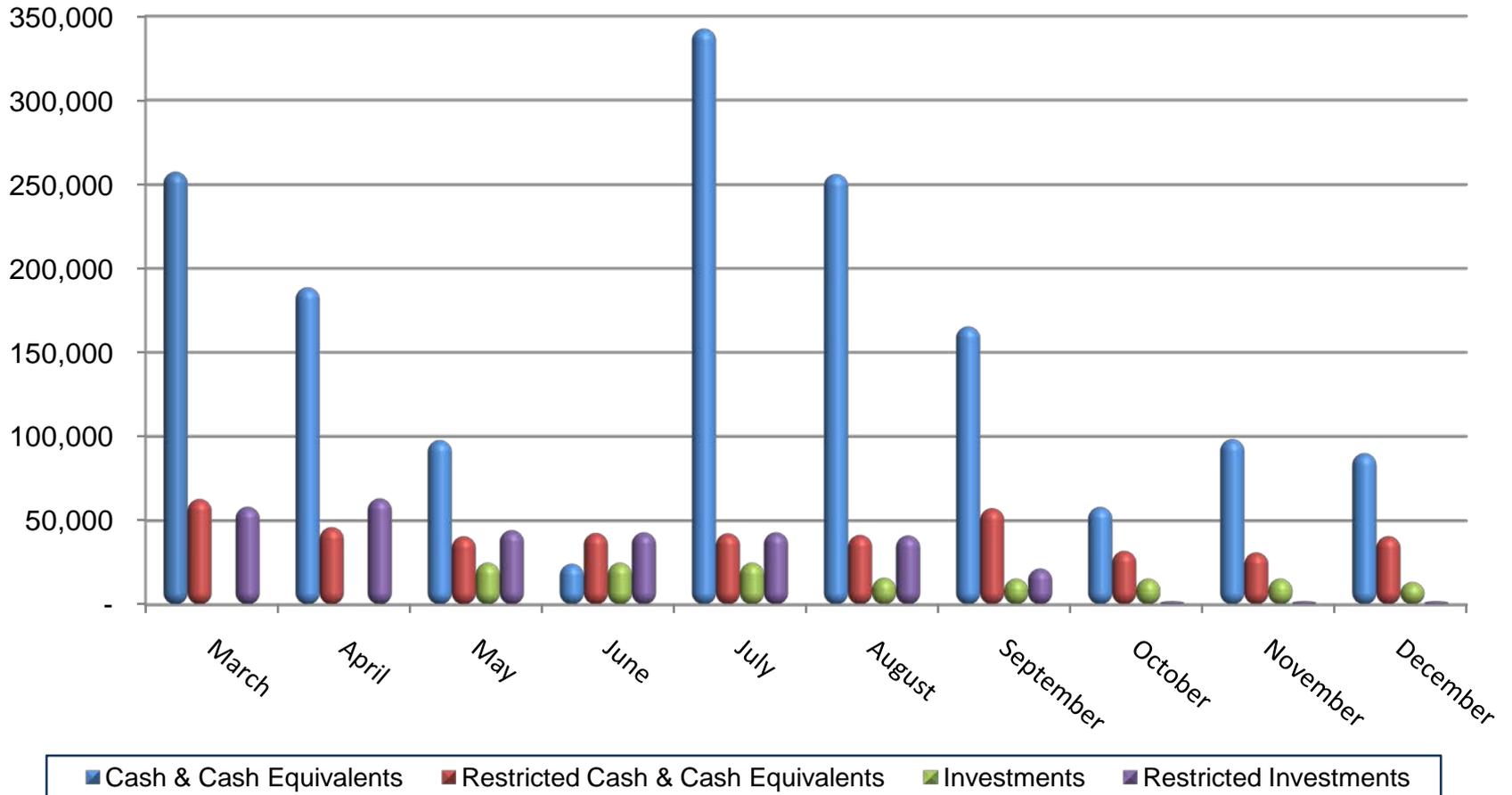
Respectfully submitted,

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

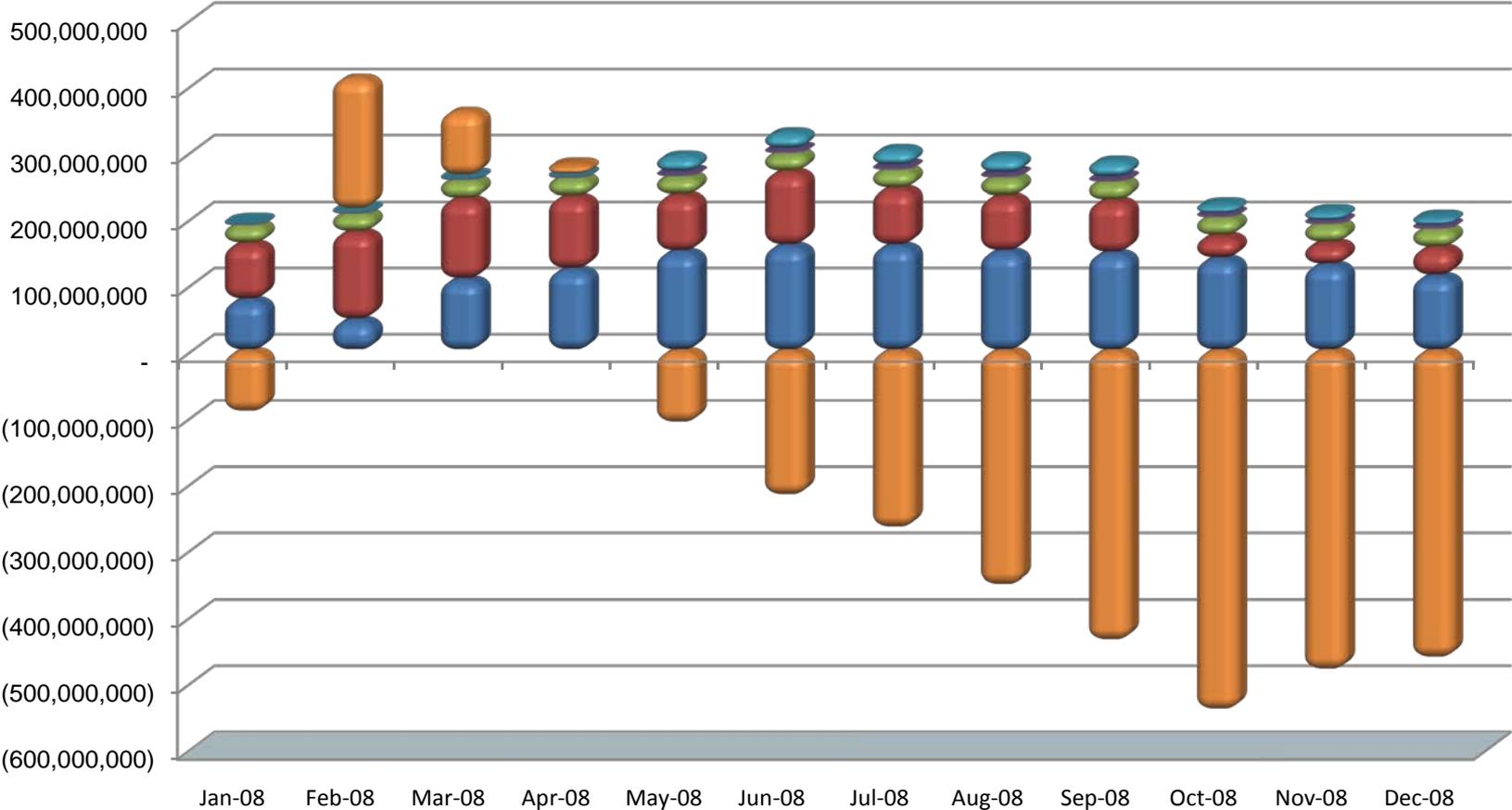
# EXECUTIVE SUMMARY

# Harris County

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

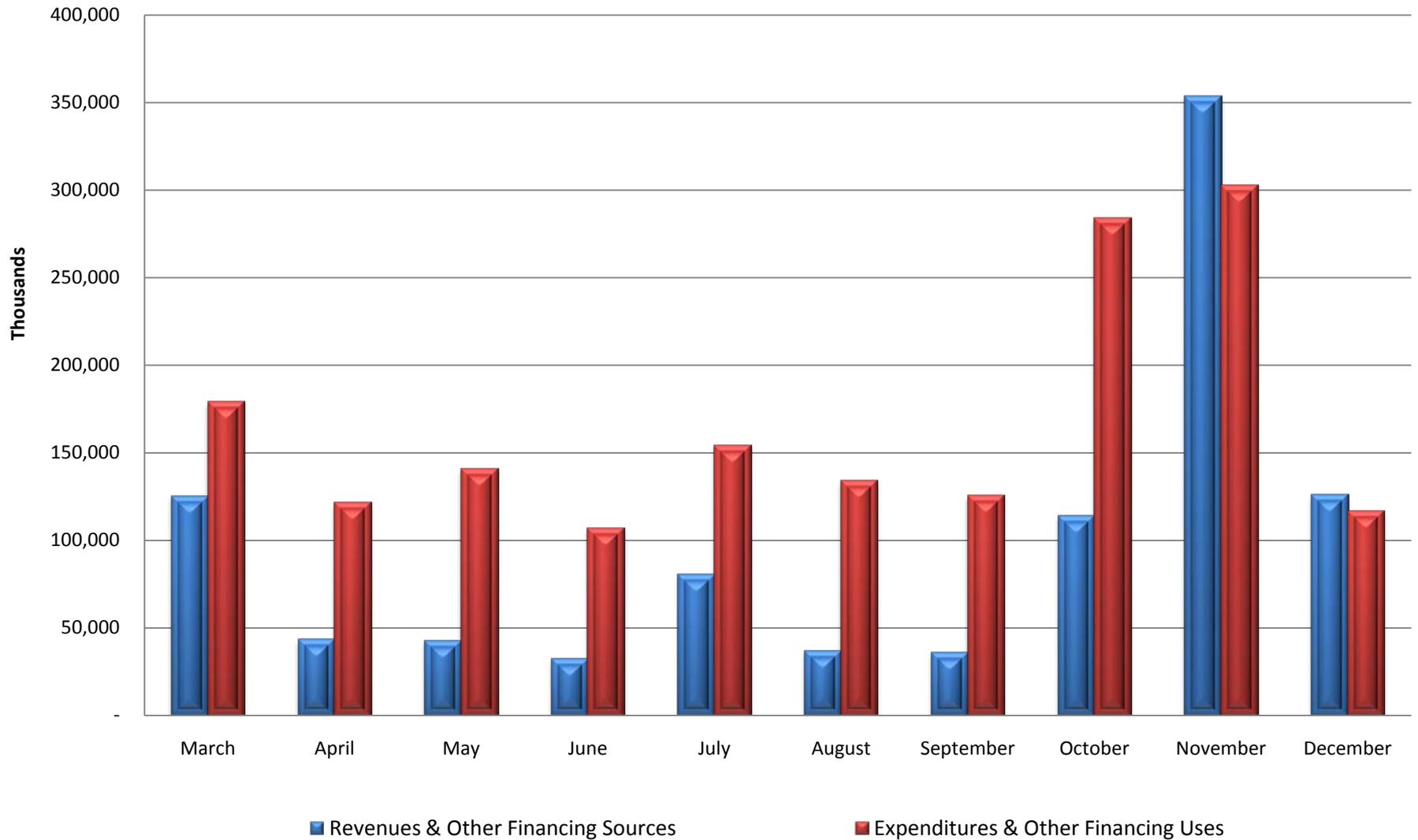


# Harris County General Fund Balance



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

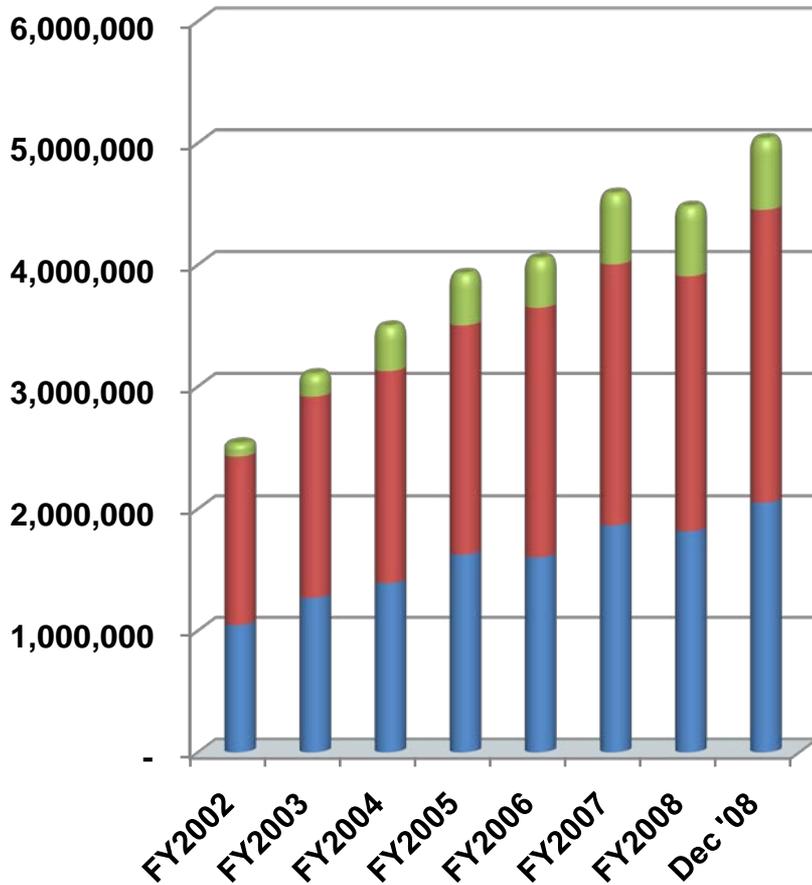
## General Fund Monthly Revenues & Expenditures (Including Other Financing Sources/Uses)



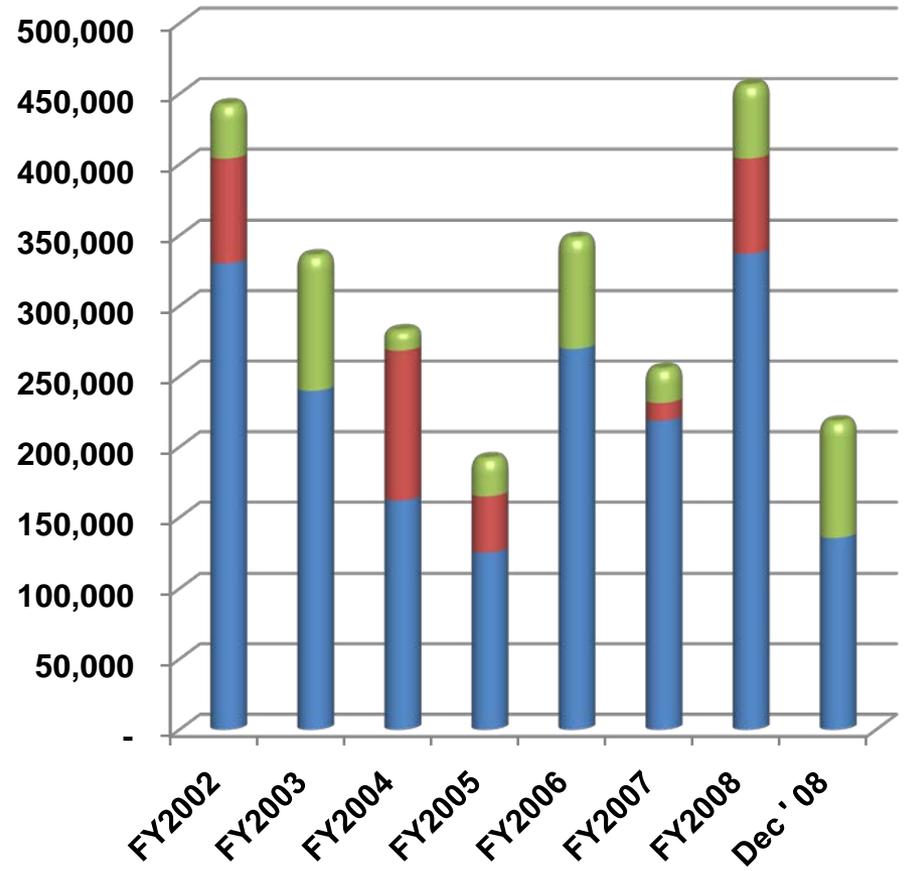
# Harris County

(amounts in thousands)

## Bonded Debt



## Commercial Paper Debt

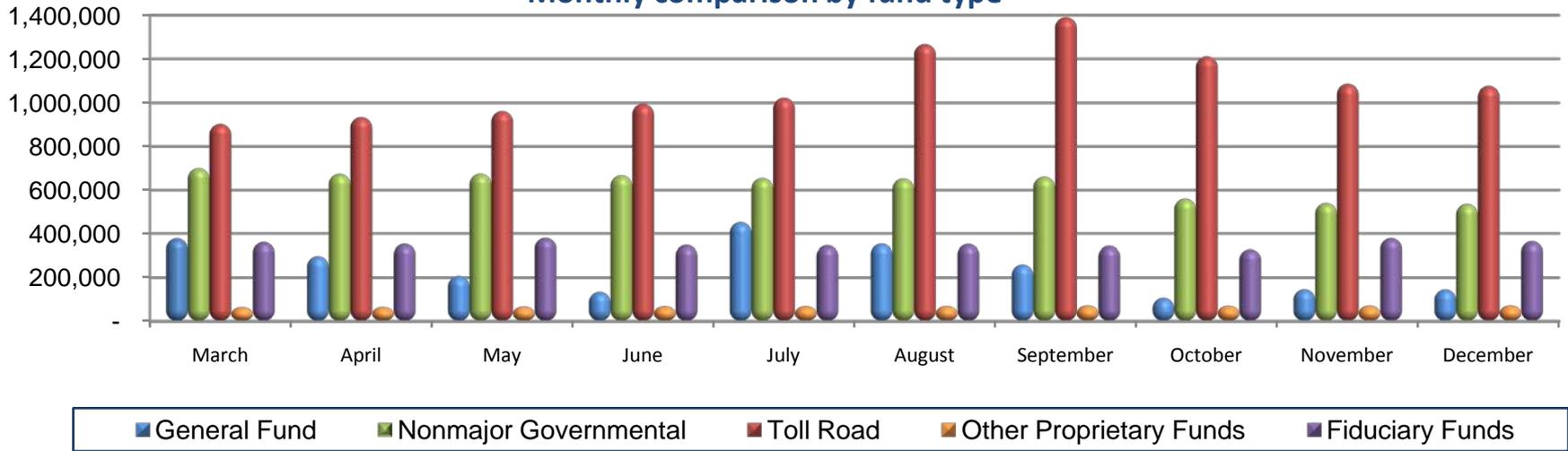


■ Harris County ■ Toll Road ■ Flood Control

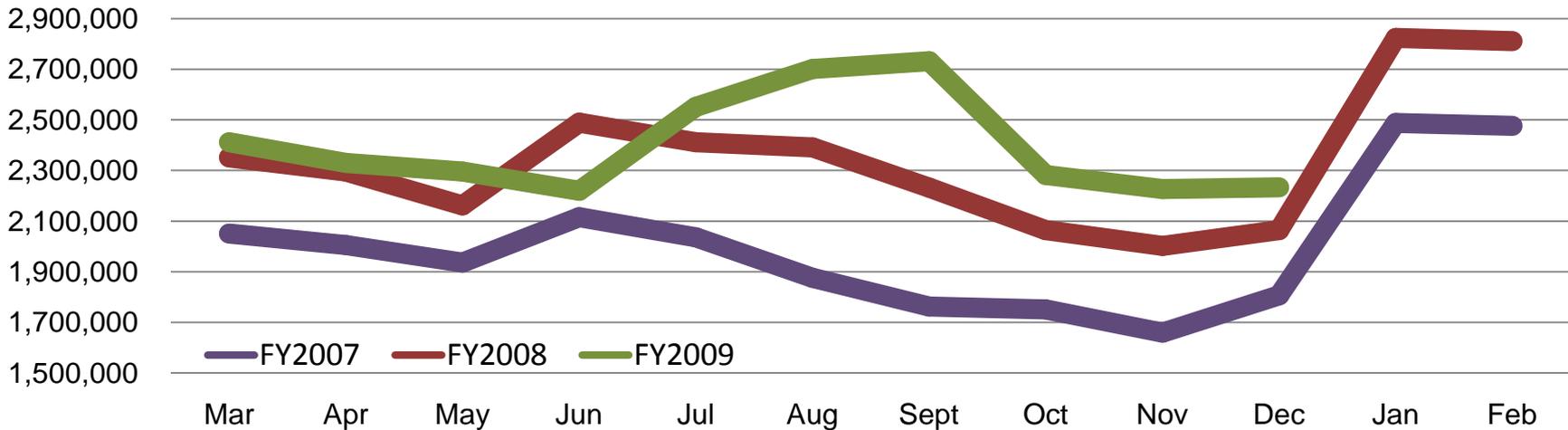
# Harris County

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

### Monthly comparison by fund type

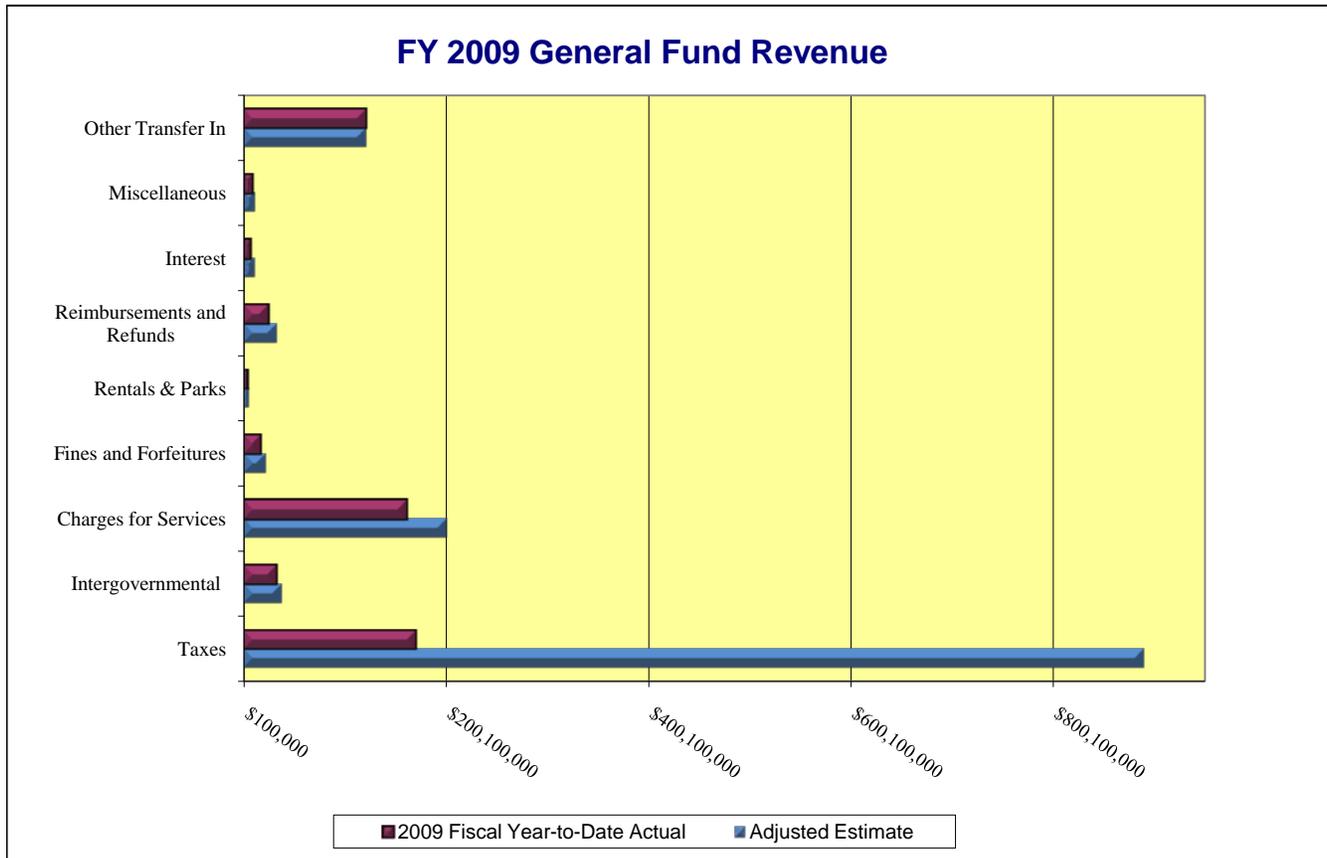


### Three Year comparison – all funds combined



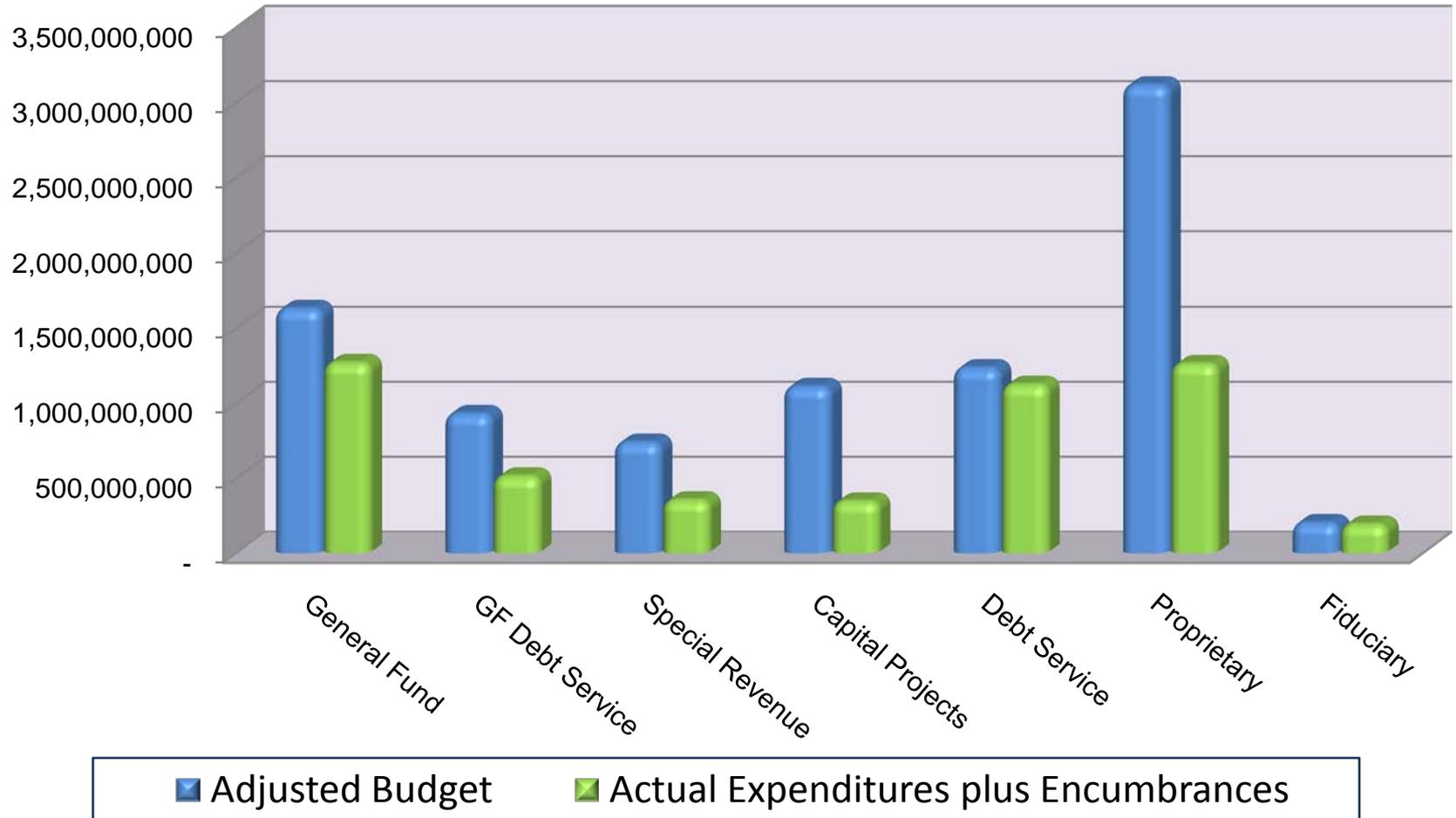
**HARRIS COUNTY, TEXAS**  
**GENERAL FUND (not including general fund debt service)**  
**SCHEDULE OF ESTIMATED AND ACTUAL AVAILABLE RESOURCES**  
**BUDGETARY BASIS**  
**FISCAL 2009**  
**AS OF DECEMBER 31, 3008**

<u>General Fund 1000</u>	<b>Original Estimate</b>	<b>Adjusted Estimate</b>	<b>2009 Fiscal Year-to-Date Actual</b>	<b>Over (Under)</b>	<b>Prior Year-to-Date Revenue</b>
<b>Net Available Beginning Cash &amp; Investments</b>	\$ 258,888,292	\$ 258,888,292	\$ 286,646,763	\$ 27,758,471	\$ 214,751,919
<b><u>Revenues and Transfers In</u></b>					
Taxes	\$ 889,642,336	\$ 889,642,336	\$ 169,314,019	\$ (720,328,317)	\$ 162,812,144
Intergovernmental	33,606,152	37,085,111	32,496,395	(4,588,716)	33,907,687
Charges for Services	199,291,194	199,533,948	160,826,445	(38,707,503)	161,710,650
Fines and Forfeitures	20,916,500	20,916,500	16,896,056	(4,020,444)	16,246,478
Rentals & Parks	4,809,728	4,809,728	4,049,084	(760,644)	3,876,171
Reimbursements and Refunds	30,084,519	32,209,019	23,951,588	(8,257,431)	19,530,365
Interest	9,804,657	9,804,657	6,599,611	(3,205,046)	10,997,496
Miscellaneous	8,193,588	11,027,089	7,902,590	(3,124,499)	14,461,715
Other Transfer In	120,000,000	120,000,000	120,080,605	80,605	120,021,986
<b>Total Revenues</b>	<u>1,316,348,674</u>	<u>1,325,028,388</u>	542,116,393	(782,911,995)	543,564,692
<b>Total Available Resources</b>	\$ 1,575,236,966	\$ 1,583,916,680	\$ 828,763,156	\$ (755,153,524)	\$ 758,316,611



# Harris County

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



# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
December 31, 2008**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 89,952,374	\$ 279,154,403	\$ 369,106,777
Investments	13,500,000	233,413,438	246,913,438
Receivables:			
Taxes, net	849,041,508	113,142,456	962,183,964
Accounts	12,801,933	53,159,841	65,961,774
Accrued interest	2,714,854	5,198	2,720,052
Capital leases	300,300	-	300,300
Other	12,057,669	14,122,682	26,180,351
Due from other funds	5,249,009	1,723,871	6,972,880
Due from other governmental units	86,380	62,007	148,387
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	40,853,381	23,988,793	64,842,174
Restricted investments	2,100,026	-	2,100,026
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,369,199	266,023	30,635,222
Total assets	<u>\$ 1,059,807,809</u>	<u>\$ 731,729,159</u>	<u>\$ 1,791,536,968</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 404,249,606	6,523,083	\$ 410,772,689
Accrued payroll and compensated absences	13,837,635	-	13,837,635
Retainage payable	684,121	5,658,927	6,343,048
Due to other funds	5,780,016	22,980,976	28,760,992
Due to other governmental units	-	1,161,236	1,161,236
Customer deposits	467,653	-	467,653
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	865,806,249	127,279,721	993,085,970
Total liabilities	<u>1,317,809,180</u>	<u>163,603,943</u>	<u>1,481,413,123</u>
Fund balances:			
Reserved for:			
Encumbrances	113,058,964	260,501,355	373,560,319
Debt service	42,953,407	23,988,793	66,942,200
Notes receivable	30,369,199	266,023	30,635,222
Inventories	781,176	690,447	1,471,623
Imprest fund	460,849	91,130	551,979
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	257,900,466	257,900,466
Designated for special revenue funds	-	4,226,559	4,226,559
Designated for public contingency	14,347,473	-	14,347,473
Undesignated - general fund	(463,263,147) **	-	(463,263,147)
Undesignated - special revenue funds	-	8,460,443	8,460,443
Total fund balances	<u>(258,001,371)</u>	<u>568,125,216</u>	<u>310,123,845</u>
Total liabilities and fund balances	<u>\$ 1,059,807,809</u>	<u>\$ 731,729,159</u>	<u>\$ 1,791,536,968</u>

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

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 188,454,871	\$ 45,756,198	\$ 234,211,069
Charges for services	160,826,445	8,321,549	169,147,994
User fees	334,465	-	334,465
Fines and forfeitures	16,896,056	8,835	16,904,891
Lease revenue	3,714,619	157,399	3,872,018
Intergovernmental	32,496,395	183,155,882	215,652,277
Interest	8,769,145	17,499,439	26,268,584
Miscellaneous	32,629,169	16,349,559	48,978,728
Total revenues	<u>444,121,165</u>	<u>271,248,861</u>	<u>715,370,026</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	830,818,084	53,987,432	884,805,516
Materials and supplies	41,582,077	14,193,095	55,775,172
Services and other	163,776,776	165,653,749	329,430,525
Utilities	31,065,877	10,218,405	41,284,282
Travel and transportation	24,067,500	1,752,651	25,820,151
Miscellaneous	31,126,487	2,711,778	33,838,265
Capital outlay	15,657,032	163,977,827	179,634,859
Debt service:			
Principal retirement	38,255,000	37,141,286	75,396,286
Bond issuance costs	2,904,003	3,265,590	6,169,593
Interest and fiscal charges	37,355,018	66,254,448	103,609,466
Total expenditures	<u>1,216,607,854</u>	<u>519,156,261</u>	<u>1,735,764,115</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(772,486,689)</u>	<u>(247,907,400)</u>	<u>(1,020,394,089)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	204,272,933	550,928,429	755,201,362
Transfers out	(109,815,492)	(531,659,817)	(641,475,309)
Refunding bonds issued	335,150,000	486,070,000	821,220,000
Premium on bonds issued	7,145,873	23,592,169	30,738,042
Commercial paper issued	-	111,611,000	111,611,000
Payment to refunding bond escrow agent	(140,549,654)	(506,277,033)	(646,826,687)
Payment to defease commercial paper	(199,110,000)	-	(199,110,000)
Sale of capital assets	339,948	963,280	1,303,228
Total other financing sources (uses)	<u>97,433,608</u>	<u>135,228,028</u>	<u>232,661,636</u>
Net changes in fund balances	(675,053,081)	(112,679,372)	(787,732,453)
Fund balances, beginning	417,051,710	680,804,588	1,097,856,298
Fund balances, ending	<u>\$ (258,001,371)</u>	<u>\$ 568,125,216</u>	<u>\$ 310,123,845</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,697,139	\$ 7,697,139	\$ 17,734,288
Investments	-	4,609,936	4,609,936	43,048,787
Receivables, net	-	50,831	50,831	282,415
Other receivables	-	-	-	4,032,360
Due from other funds	-	1,265,687	1,265,687	58,152
Inventories, prepaids and other assets	-	307,487	307,487	4,534,310
Restricted assets:				
Cash and cash equivalents	85,044,802	-	85,044,802	-
Investments	991,151,717	-	991,151,717	-
Receivables, net	368,623	-	368,623	-
Other receivables	6,749,080	-	6,749,080	-
Due from other funds	22,522,443	-	22,522,443	-
Inventories, prepaids and other assets	3,841,553	-	3,841,553	-
Total current assets	<u>1,109,678,218</u>	<u>13,931,080</u>	<u>1,123,609,298</u>	<u>69,690,312</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	23,666,142	-	23,666,142	-
Notes receivable	4,559,894	-	4,559,894	-
Investments, held as collateral by others	35,000,000 **	-	35,000,000	-
Capital assets:				
Land and construction in progress	522,474,609	3,963,597	526,438,206	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,021,354,116	14,949,701	1,036,303,817	16,509,358
Total noncurrent assets	<u>1,871,538,661</u>	<u>18,913,298</u>	<u>1,890,451,959</u>	<u>16,759,358</u>
Total assets	<u>2,981,216,879</u>	<u>32,844,378</u>	<u>3,014,061,257</u>	<u>86,449,670</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	522,938	522,938	62,686
Estimated outstanding claims	-	-	-	14,312,293
Incurred but not reported claims	-	-	-	13,603,177
Customer deposits and other	-	224,038	224,038	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,205,252	-	1,205,252	-
Retainage payable	2,408,428	-	2,408,428	-
Customer deposits	2,060,347	-	2,060,347	-
Due to other funds	885,546	-	885,546	-
Due to other units	1,017,527	-	1,017,527	-
Deferred revenue	30,099,822	-	30,099,822	-
Current portion of long-term liabilities	43,753,597	-	43,753,597	-
Total current liabilities	<u>81,430,519</u>	<u>746,976</u>	<u>82,177,495</u>	<u>28,495,196</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,356,017,420	-	2,356,017,420	-
Total noncurrent liabilities	<u>2,356,017,420</u>	<u>-</u>	<u>2,356,017,420</u>	<u>-</u>
Total liabilities	<u>2,437,447,939</u>	<u>746,976</u>	<u>2,438,194,915</u>	<u>28,495,196</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(321,317,625) *	18,913,298	(302,404,327) *	16,759,358
Restricted for:				
Capital projects	42,382,418	-	42,382,418	-
Debt service	208,603,817	-	208,603,817	-
Toll Road	614,100,330	-	614,100,330	-
Unrestricted	-	13,184,104	13,184,104	41,195,116
Total net assets	<u>\$ 543,768,940</u>	<u>\$ 32,097,402</u>	<u>\$ 575,866,342</u>	<u>\$ 57,954,474</u>

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

\*\* Two FNMA notes with a \$20 Million par related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2004 B-2 bonds and the Toll Road Sr Lien Rev Refunding Bonds 2007B.

One FNMA note with a \$15 Million par has been transferred to JP Morgan Chase as collateral under the terms of the swap agreement related to the Toll Road Sr Lien Rev Refunding Bonds 2007B.

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 369,079,984	\$ -	\$ 369,079,984	\$ -
Intergovernmental	1,196,713	-	1,196,713	-
Sales	-	6,459,629	6,459,629	-
Charges for services	-	556,859	556,859	31,820,605
Total operating revenues	<u>370,276,697</u>	<u>7,016,488</u>	<u>377,293,185</u>	<u>31,820,605</u>
<b>OPERATING EXPENSES</b>				
Salaries	41,095,988	446,768	41,542,756	7,984,961
Materials and supplies	6,961,723	1,292,082	8,253,805	4,173,012
Services and fees	34,767,341	1,793,045	36,560,386	4,837,211
Utilities	2,459,842	269,779	2,729,621	671,271
Transportation and travel	852,225	-	852,225	3,065,721
Incurred claims	-	-	-	4,096,225
Estimated claims	-	-	-	4,196,785
Cost of goods sold	-	3,170,103	3,170,103	7,063,777
Depreciation	54,028,371	409,031	54,437,402	4,442,296
Total operating expenses	<u>140,165,490</u>	<u>7,380,808</u>	<u>147,546,298</u>	<u>40,531,259</u>
Operating income (loss)	<u>230,111,207</u>	<u>(364,320)</u>	<u>229,746,887</u>	<u>(8,710,654)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	27,374,071	294,693	27,668,764	1,752,833
Interest expense	(89,549,320)	-	(89,549,320)	-
Gain (loss) on disposal of capital assets	(12,790)	-	(12,790)	187,806
Amortization expense	(12,068,538)	-	(12,068,538)	-
Lease revenue	756,763	-	756,763	4,549,316
Total nonoperating revenues (expenses)	<u>(73,499,814)</u>	<u>294,693</u>	<u>(73,205,121)</u>	<u>6,489,955</u>
Income (loss) before contributions and transfers	<u>156,611,393</u>	<u>(69,627)</u>	<u>156,541,766</u>	<u>(2,220,699)</u>
Transfers in	648,204,982 *	-	648,204,982	7,424,730
Transfers out	(768,392,464) *	(500,000)	(768,892,464)	(500,000)
Total contributions and transfers	<u>(120,187,482)</u>	<u>(500,000)</u>	<u>(120,687,482)</u>	<u>6,924,730</u>
Change in net assets	36,423,911	(569,627)	35,854,284	4,704,031
Net assets, beginning	507,345,029	32,667,029	540,012,058	53,250,443
Net assets, ending	<u>\$ 543,768,940</u>	<u>\$ 32,097,402</u>	<u>\$ 575,866,342</u>	<u>\$ 57,954,474</u>

\* Transfers between various Toll Road funds for \$648,204,982.

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

	<b>INSURANCE</b>		<b>AGENCY</b>
	<b>TRUST</b>		<b>FUNDS</b>
	<b>FUND</b>		<b>FUNDS</b>
	<hr/>		<hr/>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 42,547,615		\$ 211,769,174
Investments	-		111,535,438
Accounts receivable	197,862		89,774
Other Receivables	-		36,130
Total assets	<hr/> <u>42,745,477</u>		<hr/> <u>\$ 323,430,516</u>
<b>LIABILITIES</b>			
Vouchers payable	-		36,006,219
Incurred but not reported	23,078,990		-
Held for Others	-		287,424,297
Total liabilities	<hr/> <u>23,078,990</u>		<hr/> <u>\$ 323,430,516</u>
<b>NET ASSETS</b>			
Held in Trust	<hr/> <u>\$ 19,666,487</u>		

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 28,024,704
County Provided Contribution for Employees	98,997,389
Retiree Contributions	3,364,185
County Provided Contribution for Retirees	18,771,741
COBRA	435,778
CS Retirees	816,762
911 Employees	231,282
911 Retirees	24,953
Flexible Benefits	1,789,134
Total contributions	152,455,928
Investment earnings:	
Interest	935,856
Total investment earnings	935,856
Total additions	153,391,784
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	128,318,484
Flex Benefits Reimbursement	1,911,066
Refunds of contributions	4,679
Administrative expenses	8,652,123
Total deductions	138,886,352
Change in net assets	14,505,432
Net assets, beginning	5,161,055
Net assets, ending	\$ 19,666,487



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 79,059,988	\$ -	\$ 200,094,415	\$ 279,154,403
Investments	20,514,658	-	212,898,780	233,413,438
Receivables:				
Taxes, net	61,967,448	51,175,008	-	113,142,456
Accounts	30,199,767	-	22,960,074	53,159,841
Accrued interest	5,198	-	-	5,198
Other	14,117,769	-	4,913	14,122,682
Due from other funds	719,904	-	1,003,967	1,723,871
Due from other governmental units	62,007	-	-	62,007
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	270,671	23,718,122	-	23,988,793
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,023	-	-	266,023
Total assets	<u>\$ 207,873,880</u>	<u>\$ 74,893,130</u>	<u>\$ 448,962,149</u>	<u>\$ 731,729,159</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 5,669,878	\$ -	\$ 853,205	\$ 6,523,083
Retainage payable	469,843	-	5,189,084	5,658,927
Due to other funds	21,407,158	-	1,573,818	22,980,976
Due to other governmental units	1,161,236	-	-	1,161,236
Deferred revenue	76,104,713	51,175,008	-	127,279,721
Total liabilities	<u>104,812,828</u>	<u>51,175,008</u>	<u>7,616,107</u>	<u>163,603,943</u>
Fund balances:				
Reserved for:				
Encumbrances	89,055,779	-	171,445,576	260,501,355
Debt service	270,671	23,718,122	-	23,988,793
Notes receivable	266,023	-	-	266,023
Inventories	690,447	-	-	690,447
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	257,900,466	257,900,466
Designated for special revenue	4,226,559	-	-	4,226,559
Undesignated	8,460,443	-	-	8,460,443
Total fund balances	<u>103,061,052</u>	<u>23,718,122</u>	<u>441,346,042</u>	<u>568,125,216</u>
Total liabilities and fund balances	<u>\$ 207,873,880</u>	<u>\$ 74,893,130</u>	<u>\$ 448,962,149</u>	<u>\$ 731,729,159</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 33,634,697	\$ 12,121,501	\$ -	\$ 45,756,198
Charges for services	8,321,549	-	-	8,321,549
Intergovernmental	140,437,862	-	42,718,020	183,155,882
Fines	8,835	-	-	8,835
Lease revenue	157,399	-	-	157,399
Interest	3,932,529	1,562,631	12,004,279	17,499,439
Miscellaneous	9,531,200	36,318	6,782,041	16,349,559
Total revenues	<u>196,024,071</u>	<u>13,720,450</u>	<u>61,504,340</u>	<u>271,248,861</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	53,987,432	-	-	53,987,432
Materials and supplies	12,952,667	-	1,240,428	14,193,095
Services and other	145,296,018	-	20,357,731	165,653,749
Utilities	10,215,059	-	3,346	10,218,405
Transportation and travel	1,746,240	-	6,411	1,752,651
Miscellaneous	2,711,778	-	-	2,711,778
Capital outlay	27,491,939	-	136,485,888	163,977,827
Debt service:				
Principal retirement	-	37,141,286	-	37,141,286
Bond issuance costs	-	3,265,590	-	3,265,590
Interest and fiscal charges	794,796	65,459,652	-	66,254,448
Total Expenditures	<u>255,195,929</u>	<u>105,866,528</u>	<u>158,093,804</u>	<u>519,156,261</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(59,171,858)</u>	<u>(92,146,078)</u>	<u>(96,589,464)</u>	<u>(247,907,400)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	6,962,888	543,965,541	-	550,928,429
Transfers out	(7,253,425)	(509,515,071)	(14,891,321)	(531,659,817)
Refunding bonds issued	-	486,070,000	-	486,070,000
Premium on bonds issued	-	23,592,169	-	23,592,169
Commercial paper issued	-	-	111,611,000	111,611,000
Payment to refunding bond escrow agent	-	(506,277,033)	-	(506,277,033)
Sale of capital assets	957,280	-	6,000	963,280
Total other financing sources(uses)	<u>666,743</u>	<u>37,835,606</u>	<u>96,725,679</u>	<u>135,228,028</u>
Net changes in fund balances	(58,505,115)	(54,310,472)	136,215	(112,679,372)
Fund balances, beginning	161,566,167	78,028,594	441,209,827	680,804,588
Fund balances, ending	<u>\$ 103,061,052</u>	<u>\$ 23,718,122</u>	<u>\$ 441,346,042</u>	<u>\$ 568,125,216</u>

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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 47,693,792	\$ 4,659,971	\$ 5,949	\$ 124,314	\$ 94,719
Investments	-	-	-	-	-
Receivables:					
Taxes, net	61,967,448	-	-	-	-
Accounts, net	2,523	132,283	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	1,538	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	270,671	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 109,935,972</u>	<u>\$ 4,792,254</u>	<u>\$ 5,949</u>	<u>\$ 124,314</u>	<u>\$ 94,719</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 253,308	\$ 165,552	\$ -	\$ 1,392	\$ 8,104
Due to other funds	246,566	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	381,964	-	-	-	-
Deferred revenue	61,967,448	-	-	-	-
Total liabilities	<u>62,849,286</u>	<u>165,552</u>	<u>-</u>	<u>1,392</u>	<u>8,104</u>
Fund Balances:					
Reserved for encumbrances	29,440,096	400,143	-	50,791	96,166
Reserved for imprest cash fund	600	-	-	-	-
Reserved for debt service	270,671	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	4,226,559	-	-	-
Unreserved, Undesignated	17,375,319	-	5,949	72,131	(9,551) *
Total fund balances	<u>47,086,686</u>	<u>4,626,702</u>	<u>5,949</u>	<u>122,922</u>	<u>86,615</u>
Total liabilities and fund balances	<u>\$ 109,935,972</u>	<u>\$ 4,792,254</u>	<u>\$ 5,949</u>	<u>\$ 124,314</u>	<u>\$ 94,719</u>

(continued)

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

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>
\$ (405,455) *	\$ 482,772	\$ 323,344	\$ 57,796	\$ 708,131	\$ 1,226,386
-	-	-	-	-	12,500,000
-	-	-	-	-	-
384,189	-	-	-	39,486	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (21,266)</u>	<u>\$ 482,772</u>	<u>\$ 323,344</u>	<u>\$ 57,796</u>	<u>\$ 747,617</u>	<u>\$ 13,726,386</u>
\$ 4,045	\$ -	\$ -	\$ -	\$ 6,829	\$ 15,093
-	-	-	16,914	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>4,045</u>	<u>-</u>	<u>-</u>	<u>16,914</u>	<u>6,829</u>	<u>15,093</u>
60,109	-	-	72,470	-	739,851
-	-	-	-	-	7,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(85,420) *	482,772	323,344	(31,588) **	740,788	12,963,942
<u>(25,311)</u>	<u>482,772</u>	<u>323,344</u>	<u>40,882</u>	<u>740,788</u>	<u>13,711,293</u>
<u>\$ (21,266)</u>	<u>\$ 482,772</u>	<u>\$ 323,344</u>	<u>\$ 57,796</u>	<u>\$ 747,617</u>	<u>\$ 13,726,386</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.

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

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>					
Cash and cash equivalents	\$ 484,609	\$ 15,097,553	\$ 3,525,580	\$ 1,299,735	\$ 10,353
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	9,292	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 484,609</u>	<u>\$ 15,097,553</u>	<u>\$ 3,534,872</u>	<u>\$ 1,299,735</u>	<u>\$ 10,353</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 92,856	\$ 184,159	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>92,856</u>	<u>184,159</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	-	873,504	236,862	-	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	484,609	14,131,193	3,113,301	1,299,735	10,353
Total fund balances	<u>484,609</u>	<u>15,004,697</u>	<u>3,350,713</u>	<u>1,299,735</u>	<u>10,353</u>
Total liabilities and fund balances	<u>\$ 484,609</u>	<u>\$ 15,097,553</u>	<u>\$ 3,534,872</u>	<u>\$ 1,299,735</u>	<u>\$ 10,353</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ 1,276,250	\$ -	\$ 1,401,888	\$ 80,000	\$ 50,758	\$ 804,351
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4,080,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 1,276,250</u>	<u>\$ -</u>	<u>\$ 1,401,888</u>	<u>\$ 4,160,000</u>	<u>\$ 50,758</u>	<u>\$ 804,351</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

1,105	-	869,187	-	2,964	121,257
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,275,145	-	532,701	4,160,000	47,794	683,094
<u>1,276,250</u>	<u>-</u>	<u>1,401,888</u>	<u>4,160,000</u>	<u>50,758</u>	<u>804,351</u>
<u>\$ 1,276,250</u>	<u>\$ -</u>	<u>\$ 1,401,888</u>	<u>\$ 4,160,000</u>	<u>\$ 50,758</u>	<u>\$ 804,351</u>

(continued)

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

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
<b>ASSETS</b>					
Cash and cash equivalents	\$ 255,017	\$ 10,730,819	\$ 2,046,250	\$ 727,561	\$ 594,003
Investments	-	8,014,658	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	128,950	750	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	8,675	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 383,967</u>	<u>\$ 18,754,902</u>	<u>\$ 2,046,250</u>	<u>\$ 727,561</u>	<u>\$ 594,003</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 191,276	\$ -	\$ -	\$ 1,277
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainage payable	-	68,639	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>259,915</u>	<u>-</u>	<u>-</u>	<u>1,277</u>
Fund Balances:					
Reserved for encumbrances	67,917	4,947,080	-	-	92,877
Reserved for imprest cash fund	-	77,000	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	316,050	13,470,907	2,046,250	727,561	499,849
Total fund balances	<u>383,967</u>	<u>18,494,987</u>	<u>2,046,250</u>	<u>727,561</u>	<u>592,726</u>
Total liabilities and fund balances	<u>\$ 383,967</u>	<u>\$ 18,754,902</u>	<u>\$ 2,046,250</u>	<u>\$ 727,561</u>	<u>\$ 594,003</u>

(continued)

<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 340,118	\$ 907,624	\$ 3,682,420	\$ 1,788,915	\$ 4,965,764	\$ (25,981,299) *	\$ 79,059,988
-	-	-	-	-	-	20,514,658
-	-	-	-	-	-	61,967,448
-	54	-	-	-	25,422,240	30,199,767
-	-	-	-	-	5,198	5,198
-	-	-	-	-	14,117,769	14,117,769
-	-	-	-	-	709,691	719,904
-	-	-	-	-	62,007	62,007
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	270,671
-	-	-	-	-	266,023	266,023
<u>\$ 340,118</u>	<u>\$ 907,678</u>	<u>\$ 3,682,420</u>	<u>\$ 1,788,915</u>	<u>\$ 4,965,764</u>	<u>\$ 15,292,076</u>	<u>\$ 207,873,880</u>
\$ 1,652	\$ 233	\$ -	\$ -	\$ 4,359,454	\$ 384,648	\$ 5,669,878
-	2,981	-	-	21,000,000	140,697	21,407,158
-	-	-	-	-	1,161,236	1,161,236
-	-	-	-	-	19,240	469,843
-	-	-	-	-	14,137,265	76,104,713
<u>1,652</u>	<u>3,214</u>	<u>-</u>	<u>-</u>	<u>25,359,454</u>	<u>15,843,086</u>	<u>104,812,828</u>
98,940	119,948	2,854,550	-	3,646,317	44,263,645	89,055,779
-	130	-	-	-	5,350	91,130
-	-	-	-	-	-	270,671
-	-	-	-	-	266,023	266,023
-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	4,226,559
<u>239,526</u>	<u>784,386</u>	<u>827,870</u>	<u>1,788,915</u>	<u>(24,040,007) *</u>	<u>(45,776,475) *</u>	<u>8,460,443</u>
<u>338,466</u>	<u>904,464</u>	<u>3,682,420</u>	<u>1,788,915</u>	<u>(20,393,690)</u>	<u>(551,010)</u>	<u>103,061,052</u>
<u>\$ 340,118</u>	<u>\$ 907,678</u>	<u>\$ 3,682,420</u>	<u>\$ 1,788,915</u>	<u>\$ 4,965,764</u>	<u>\$ 15,292,076</u>	<u>\$ 207,873,880</u>

(Concluded)

\* Harris County requests reimbursement from the granting agencies generally 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 TEN MONTHS ENDED DECEMBER 31, 2008**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>
<b>REVENUES</b>					
Taxes	\$ 13,514,478	\$ 20,120,219	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	229,643
Intergovernmental	-	-	-	930,355	-
Fines	-	-	-	-	-
Lease revenue	157,340	-	-	-	-
Interest	1,767,203	114,110	132	7,720	3,207
Miscellaneous	598,260	413,622	-	-	-
Total revenues	<u>16,037,281</u>	<u>20,647,951</u>	<u>132</u>	<u>938,075</u>	<u>232,850</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	21,608,593	-	-	924,485	27,692
Materials and supplies	1,672,119	-	-	-	4,875
Services and other	23,856,172	3,701,250	-	300,295	197,170
Utilities	572,384	9,362,619	-	-	-
Travel and transportation	490,527	-	-	372	308
Miscellaneous	215,170	884,455	-	-	-
Capital outlay	2,913,432	-	-	-	-
Debt service - interest and fiscal charges	794,796	-	-	-	-
Total expenditures	<u>52,123,193</u>	<u>13,948,324</u>	<u>-</u>	<u>1,225,152</u>	<u>230,045</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,085,912)</u>	<u>6,699,627</u>	<u>132</u>	<u>(287,077)</u>	<u>2,805</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	800,000	-	-	-	-
Transfers out	(200,000)	(6,816,055)	-	-	-
Sale of capital assets	957,280	-	-	-	-
Total other financial sources (uses)	<u>1,557,280</u>	<u>(6,816,055)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(34,528,632)	(116,428)	132	(287,077)	2,805
Fund balances, beginning	81,615,318	4,743,130	5,817	409,999	83,810
Fund balances, ending	<u>\$ 47,086,686</u>	<u>\$ 4,626,702</u>	<u>\$ 5,949</u>	<u>\$ 122,922</u>	<u>\$ 86,615</u>

(continued)

<b>CPS-Special Revenue Contracts</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	322,194	443,225	168,694
1,339,774	956,800	193,225	-	-	-
-	-	-	-	-	-
-	10,927	5,711	283	21,396	451,687
-	41,531	-	101,108	12,977	96,186
<u>1,339,774</u>	<u>1,009,258</u>	<u>198,936</u>	<u>423,585</u>	<u>477,598</u>	<u>716,567</u>
1,043,434	-	-	317,102	28,573	-
25,501	-	-	48,471	58,313	116,635
205,800	-	-	60,700	225,646	4,027,117
-	-	-	28,915	-	2,493
1,133	-	-	4,040	202	5,181
-	533,879	-	-	90,664	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,275,868</u>	<u>533,879</u>	<u>-</u>	<u>459,228</u>	<u>403,398</u>	<u>4,151,426</u>
<u>63,906</u>	<u>475,379</u>	<u>198,936</u>	<u>(35,643)</u>	<u>74,200</u>	<u>(3,434,859)</u>
-	7,393	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>7,393</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
63,906	482,772	198,936	(35,643)	74,200	(3,434,859)
(89,217)	-	124,408	76,525	666,588	17,146,152
<u>\$ (25,311) *</u>	<u>\$ 482,772</u>	<u>\$ 323,344</u>	<u>\$ 40,882</u>	<u>\$ 740,788</u>	<u>\$ 13,711,293</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 TEN MONTHS ENDED DECEMBER 31, 2008**

	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	122,904	3,957,256	-	540,495	5,119
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	12,232	472,758	87,374	29,724	176
Miscellaneous	-	-	848,013	-	-
Total revenues	<u>135,136</u>	<u>4,430,014</u>	<u>935,387</u>	<u>570,219</u>	<u>5,295</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	507,891	154,300	-	-
Services and other	-	4,803,439	43,335	-	-
Utilities	-	-	-	-	-
Travel and transportation	-	1,335	2,636	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	204,974	732	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>5,517,639</u>	<u>201,003</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>135,136</u>	<u>(1,087,625)</u>	<u>734,384</u>	<u>570,219</u>	<u>5,295</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	135,136	(1,087,625)	734,384	570,219	5,295
Fund balances, beginning	349,473	16,092,322	2,616,329	729,516	5,058
Fund balances, ending	<u>\$ 484,609</u>	<u>\$ 15,004,697</u>	<u>\$ 3,350,713</u>	<u>\$ 1,299,735</u>	<u>\$ 10,353</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
646,760	-	-	-	-	-
-	595,288	855,126	4,000,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
28,286	-	50,493	-	1,457	23,716
-	-	-	160,000	-	123,154
<u>675,046</u>	<u>595,288</u>	<u>905,619</u>	<u>4,160,000</u>	<u>1,457</u>	<u>146,870</u>
29,728	-	-	-	-	-
6,274	-	-	-	-	18,191
-	568,757	2,051,521	-	200	104,317
-	-	-	-	-	2,545
-	-	-	-	-	6,661
-	-	-	-	-	-
2,073	-	2,538	-	-	-
-	-	-	-	-	-
<u>38,075</u>	<u>568,757</u>	<u>2,054,059</u>	<u>-</u>	<u>200</u>	<u>131,714</u>
636,971	26,531	(1,148,440)	4,160,000	1,257	15,156
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
636,971	26,531	(1,148,440)	4,160,000	1,257	15,156
639,279	(26,531)	2,550,328	-	49,501	789,195
<u>\$ 1,276,250</u>	<u>\$ -</u>	<u>\$ 1,401,888</u>	<u>\$ 4,160,000</u>	<u>\$ 50,758</u>	<u>\$ 804,351</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2008**

	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Dispute Resolution	LEOSE- Law Enforcement
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	723,923	-
Intergovernmental	-	55,980	-	-	315,710
Fines	-	8,835	-	-	-
Lease revenue	-	-	-	-	-
Interest	14,948	607,674	-	20,549	22,865
Miscellaneous	157,971	3,473,459	2,046,250	-	-
Total revenues	<u>172,919</u>	<u>4,145,948</u>	<u>2,046,250</u>	<u>744,472</u>	<u>338,575</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	19,745	-	-	-
Materials and supplies	44,636	3,313,886	-	-	6,550
Services and other	248,422	8,670,302	-	611,669	92,875
Utilities	-	51,462	-	-	-
Travel and transportation	4,948	246,567	-	-	225,033
Miscellaneous	-	159,704	-	-	1,250
Capital outlay	61,308	354,243	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>359,314</u>	<u>12,815,909</u>	<u>-</u>	<u>611,669</u>	<u>325,708</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(186,395)</u>	<u>(8,669,961)</u>	<u>2,046,250</u>	<u>132,803</u>	<u>12,867</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(45,997)	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>(45,997)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(186,395)	(8,715,958)	2,046,250	132,803	12,867
Fund balances, beginning	570,362	27,210,945	-	594,758	579,859
Fund balances, ending	<u>\$ 383,967</u>	<u>\$ 18,494,987</u>	<u>\$ 2,046,250</u>	<u>\$ 727,561</u>	<u>\$ 592,726</u>

(continued)

Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,634,697
-	967,295	3,000	-	-	191,041	8,321,549
-	-	2,950,000	-	14,772,097	113,473,507	140,437,862
-	-	-	-	-	-	8,835
59	-	-	-	-	-	157,399
12,162	29,600	115,214	17,363	3,562	-	3,932,529
152,984	26,240	49,234	479,328	-	750,883	9,531,200
<u>165,205</u>	<u>1,023,135</u>	<u>3,117,448</u>	<u>496,691</u>	<u>14,775,659</u>	<u>114,415,431</u>	<u>196,024,071</u>
-	384,159	233,241	-	277,047	29,093,633	53,987,432
165,080	652,045	10,860	-	145,218	6,001,822	12,952,667
33,941	27,286	668,213	-	34,723,935	60,073,656	145,296,018
2,520	-	-	-	-	192,121	10,215,059
-	-	1,667	-	12,177	743,453	1,746,240
-	-	-	-	-	826,656	2,711,778
-	-	35,055	-	10,972	23,906,612	27,491,939
-	-	-	-	-	-	794,796
<u>201,541</u>	<u>1,063,490</u>	<u>949,036</u>	<u>-</u>	<u>35,169,349</u>	<u>120,837,953</u>	<u>255,195,929</u>
<u>(36,336)</u>	<u>(40,355)</u>	<u>2,168,412</u>	<u>496,691</u>	<u>(20,393,690)</u>	<u>(6,422,522)</u>	<u>(59,171,858)</u>
-	-	-	-	-	6,155,495	6,962,888
-	-	(43,458)	-	-	(147,915)	(7,253,425)
-	-	-	-	-	-	957,280
<u>-</u>	<u>-</u>	<u>(43,458)</u>	<u>-</u>	<u>-</u>	<u>6,007,580</u>	<u>666,743</u>
(36,336)	(40,355)	2,124,954	496,691	(20,393,690)	(414,942)	(58,505,115)
374,802	944,819	1,557,466	1,292,224	-	(136,068)	161,566,167
<u>\$ 338,466</u>	<u>\$ 904,464</u>	<u>\$ 3,682,420</u>	<u>\$ 1,788,915</u>	<u>\$ (20,393,690) *</u>	<u>\$ (551,010) *</u>	<u>\$ 103,061,052</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**  
**December 31, 2008**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 16,897,350	\$ 6,820,772	\$ 23,718,122
Taxes receivable, net	43,634,845	7,540,163	51,175,008
Total assets	<u>\$ 60,532,195</u>	<u>\$ 14,360,935</u>	<u>\$ 74,893,130</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 43,634,845	\$ 7,540,163	\$ 51,175,008
Total liabilities	<u>43,634,845</u>	<u>7,540,163</u>	<u>51,175,008</u>
Fund Balances:			
Reserved for debt service	<u>16,897,350</u>	<u>6,820,772</u>	<u>23,718,122</u>
Total fund balances	<u>16,897,350</u>	<u>6,820,772</u>	<u>23,718,122</u>
Total liabilities and fund balances	<u>\$ 60,532,195</u>	<u>\$ 14,360,935</u>	<u>\$ 74,893,130</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 10,212,379	\$ 1,909,122	\$ 12,121,501
Interest	1,126,313	436,318	1,562,631
Miscellaneous	31,093	5,225	36,318
Total revenues	<u>11,369,785</u>	<u>2,350,665</u>	<u>13,720,450</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	24,587,422	12,553,864	37,141,286
Bond issuance costs	173,766	3,091,824	3,265,590
Interest and fiscal charges	39,937,857	25,521,795	65,459,652
Total expenditures	<u>64,699,045</u>	<u>41,167,483</u>	<u>105,866,528</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(53,329,260)</u>	<u>(38,816,818)</u>	<u>(92,146,078)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	48,472,417	495,493,124	543,965,541
Transfers out	(41,309,907)	(468,205,164)	(509,515,071)
Refunding bonds issued	34,605,000	451,465,000	486,070,000
Premium on bonds issued	5,024,614	18,567,555	23,592,169
Payment to refunding bonds escrow agent	(39,347,133)	(466,929,900)	(506,277,033)
Total other financing sources (uses)	<u>7,444,991</u>	<u>30,390,615</u>	<u>37,835,606</u>
Net changes in fund balances	(45,884,269)	(8,426,203)	(54,310,472)
Fund balances, beginning	62,781,619	15,246,975	78,028,594
Fund balances, ending	<u>\$ 16,897,350</u>	<u>\$ 6,820,772</u>	<u>\$ 23,718,122</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 101,444,837	\$ 31,896,780	\$ 750,053	\$ 66,002,745	\$ 200,094,415
Investments	129,862,349	9,427,470	-	73,608,961	212,898,780
Accounts receivable, net	3,365,609	-	-	19,594,465	22,960,074
Other receivables	-	4,913	-	-	4,913
Due from other funds	871,336	6,518	-	126,113	1,003,967
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 235,544,131</u>	<u>\$ 41,335,681</u>	<u>\$ 12,750,053</u>	<u>\$ 159,332,284</u>	<u>\$ 448,962,149</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 850,955	\$ -	\$ -	\$ 2,250	\$ 853,205
Retainage payable	2,379,225	511,114	-	2,298,745	5,189,084
Due to other funds	871,337	7,783	-	694,698	1,573,818
Total liabilities	<u>4,101,517</u>	<u>518,897</u>	<u>-</u>	<u>2,995,693</u>	<u>7,616,107</u>
Fund Balances:					
Reserved for encumbrances	113,465,398	12,626,228	-	45,353,950	171,445,576
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	117,977,216	28,190,556	750,053	110,982,641	257,900,466
Total fund balances	<u>231,442,614</u>	<u>40,816,784</u>	<u>12,750,053</u>	<u>156,336,591</u>	<u>441,346,042</u>
Total liabilities and fund balances	<u>\$ 235,544,131</u>	<u>\$ 41,335,681</u>	<u>\$ 12,750,053</u>	<u>\$ 159,332,284</u>	<u>\$ 448,962,149</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 24,058,486	\$ -	\$ -	\$ 18,659,534	\$ 42,718,020
Interest	6,652,953	605,261	12,356	4,733,709	12,004,279
Miscellaneous	2,104,971	731,929	-	3,945,141	6,782,041
Total revenues	<u>32,816,410</u>	<u>1,337,190</u>	<u>12,356</u>	<u>27,338,384</u>	<u>61,504,340</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	326,772	913,656	-	-	1,240,428
Services and other	4,779,239	6,695,853	-	8,882,639	20,357,731
Utilities	-	3,346	-	-	3,346
Travel and transportation	-	6,411	-	-	6,411
Capital outlay	66,869,195	17,048,563	-	52,568,130	136,485,888
Total expenditures	<u>71,975,206</u>	<u>24,667,829</u>	<u>-</u>	<u>61,450,769</u>	<u>158,093,804</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,158,796)</u>	<u>(23,330,639)</u>	<u>12,356</u>	<u>(34,112,385)</u>	<u>(96,589,464)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(5,599,208)	(651,413)	(18,778)	(8,621,922)	(14,891,321)
Sale of capital assets	-	6,000	-	-	6,000
Commercial paper issued	41,585,000	39,546,000	-	30,480,000	111,611,000
Total other financing sources (uses)	<u>35,985,792</u>	<u>38,900,587</u>	<u>(18,778)</u>	<u>21,858,078</u>	<u>96,725,679</u>
Net change in fund balances	(3,173,004)	15,569,948	(6,422)	(12,254,307)	136,215
Fund balances, beginning	234,615,618	25,246,836	12,756,475	168,590,898	441,209,827
Fund balances, ending	<u>\$ 231,442,614</u>	<u>\$ 40,816,784</u>	<u>\$ 12,750,053</u>	<u>\$ 156,336,591</u>	<u>\$ 441,346,042</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,098,658	\$ 1,517,700	\$ 5,080,781	\$ 7,697,139
Investments	-	-	4,609,936	4,609,936
Accounts receivable, net	19,602	31,229	-	50,831
Due from other funds	-	-	1,265,687	1,265,687
Inventory	-	-	307,487	307,487
Total current assets	<u>1,118,260</u>	<u>1,548,929</u>	<u>11,263,891</u>	<u>13,931,080</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,272	2,918,011
Accumulated depreciation	<u>(757,739)</u>	<u>(6,273,628)</u>	<u>(2,091,386)</u>	<u>(9,122,753)</u>
Total noncurrent assets	<u>-</u>	<u>18,844,412</u>	<u>68,886</u>	<u>18,913,298</u>
Total assets	<u>1,118,260</u>	<u>20,393,341</u>	<u>11,332,777</u>	<u>32,844,378</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	-	-	522,938	522,938
Customer deposits	<u>224,038</u>	<u>-</u>	<u>-</u>	<u>224,038</u>
Total Liabilities	<u>224,038</u>	<u>-</u>	<u>522,938</u>	<u>746,976</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,844,412	68,886	18,913,298
Unrestricted	<u>894,222</u>	<u>1,548,929</u>	<u>10,740,953</u>	<u>13,184,104</u>
Total net assets	<u>\$ 894,222</u>	<u>\$20,393,341</u>	<u>\$10,809,839</u>	<u>\$ 32,097,402</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 6,459,629	\$ 6,459,629
User fees	139,476	339,807	-	479,283
Miscellaneous	77,576	-	-	77,576
Total operating revenues	<u>217,052</u>	<u>339,807</u>	<u>6,459,629</u>	<u>7,016,488</u>
<b>OPERATING EXPENSES</b>				
Salaries	46,768	-	400,000	446,768
Materials & supplies	-	-	1,292,082	1,292,082
Services & fees	62,339	144,884	1,585,822	1,793,045
Utilities	-	269,779	-	269,779
Cost of goods sold	-	-	3,170,103	3,170,103
Depreciation	-	391,671	17,360	409,031
Total operating expenses	<u>109,107</u>	<u>806,334</u>	<u>6,465,367</u>	<u>7,380,808</u>
Operating Income(Loss)	<u>107,945</u>	<u>(466,527)</u>	<u>(5,738)</u>	<u>(364,320)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	30,758	58,344	205,591	294,693
Total nonoperating revenues (expenses)	<u>30,758</u>	<u>58,344</u>	<u>205,591</u>	<u>294,693</u>
Income (loss) before transfers	<u>138,703</u>	<u>(408,183)</u>	<u>199,853</u>	<u>(69,627)</u>
Transfers out	-	(500,000)	-	(500,000)
Total transfers	<u>-</u>	<u>(500,000)</u>	<u>-</u>	<u>(500,000)</u>
Change in net assets	138,703	(908,183)	199,853	(569,627)
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 894,222</u>	<u>\$ 20,393,341</u>	<u>\$ 10,809,839</u>	<u>\$ 32,097,402</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 7,206,851	\$ 212,144	\$ 1,920,397	8,394,896	\$ 17,734,288
Investments	-	-	-	43,048,787	43,048,787
Receivables:					
Accounts	-	281,299	-	1,116	282,415
Other	3,304	-	2,187	4,026,869	4,032,360
Due from other funds	53,804	4,348	-	-	58,152
Prepays and other assets	-	-	-	1,241,916	1,241,916
Inventory	1,901,379	1,391,015	-	-	3,292,394
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	44,111,905	1,672,372	518,806	-	46,303,083
Accumulated depreciation	<u>(29,544,783)</u>	<u>(1,401,360)</u>	<u>(316,150)</u>	-	<u>(31,262,293)</u>
Total assets	<u>25,451,028</u>	<u>2,159,818</u>	<u>2,125,240</u>	<u>56,713,584</u>	<u>86,449,670</u>
<b>LIABILITIES</b>					
Vouchers payable	45,282	17,404	-	-	62,686
Estimated outstanding claims	-	-	-	14,312,293	14,312,293
Incurred but not reported claims	-	-	-	13,603,177	13,603,177
Capital lease payable	-	168,623	-	-	168,623
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>45,282</u>	<u>186,027</u>	<u>-</u>	<u>28,263,887</u>	<u>28,495,196</u>
<b>NET ASSETS</b>					
Invested in capital assets, net	16,285,690	271,012	202,656	-	16,759,358
Unrestricted	<u>9,120,056</u>	<u>1,702,779</u>	<u>1,922,584</u>	<u>28,449,697</u>	<u>41,195,116</u>
Total net assets	<u>\$ 25,405,746</u>	<u>\$ 1,973,791</u>	<u>\$ 2,125,240</u>	<u>\$ 28,449,697</u>	<u>\$ 57,954,474</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>					
Charges to departments	\$ 16,818,062	\$ 1,222,698	\$ 512,534	\$ 13,195,675	\$ 31,748,969
User fees	-	71,636	-	-	71,636
Total operating revenues	<u>16,818,062</u>	<u>1,294,334</u>	<u>512,534</u>	<u>13,195,675</u>	<u>31,820,605</u>
<b>OPERATING EXPENSES</b>					
Salaries	2,347,258	2,446,028	-	3,191,675	7,984,961
Materials and supplies	3,649,643	220,068	89,426	213,875	4,173,012
Services and fees	1,390,653	1,168,688	95,212	2,182,658	4,837,211
Incurred claims	-	-	-	4,096,225	4,096,225
Estimated claims	-	-	-	4,196,785	4,196,785
Utilities	81,701	589,475	-	95	671,271
Transportation and travel	3,039,533	-	-	26,188	3,065,721
Cost of goods sold	6,856,688	207,089	-	-	7,063,777
Depreciation	4,313,523	101,230	27,543	-	4,442,296
Total operating expenses	<u>21,678,999</u>	<u>4,732,578</u>	<u>212,181</u>	<u>13,907,501</u>	<u>40,531,259</u>
Operating income (loss)	<u>(4,860,937)</u>	<u>(3,438,244)</u>	<u>300,353</u>	<u>(711,826)</u>	<u>(8,710,654)</u>
<b>NONOPERATING REVENUES</b>					
<b>(EXPENSES)</b>					
Interest revenue	196,411	4,816	46,120	1,505,486	1,752,833
Gain on sale of capital assets	187,806	-	-	-	187,806
Lease revenue	4,549,316	-	-	-	4,549,316
Total nonoperating revenues (expenses)	<u>4,933,533</u>	<u>4,816</u>	<u>46,120</u>	<u>1,505,486</u>	<u>6,489,955</u>
Income (loss) before contributions and transfers	<u>72,596</u>	<u>(3,433,428)</u>	<u>346,473</u>	<u>793,660</u>	<u>(2,220,699)</u>
Transfers in	46,780	3,277,950	-	4,100,000	7,424,730
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>46,780</u>	<u>3,277,950</u>	<u>-</u>	<u>3,600,000</u>	<u>6,924,730</u>
Change in net assets	119,376	(155,478) a	346,473	4,393,660	4,704,031
Net assets, beginning	25,286,370	2,129,269	1,778,767	24,056,037	53,250,443
Net assets, ending	<u>\$ 25,405,746</u>	<u>\$ 1,973,791</u>	<u>\$ 2,125,240</u>	<u>\$ 28,449,697</u>	<u>\$ 57,954,474</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**  
**December 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>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 21,338,871	\$ 6,273,226	\$ 26,921,307	\$ 13,047,121	\$ 16,397	\$ 111,061,325	\$ 2,747,225
Investments	43,196,060	55,341,255	-	-	-	12,998,123	-
Accounts receivable	-	-	89,774	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 64,534,931</u>	<u>\$ 61,614,481</u>	<u>\$ 27,011,081</u>	<u>\$ 13,047,121</u>	<u>\$ 16,397</u>	<u>\$ 124,059,448</u>	<u>\$ 2,783,355</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 23,222,580	\$ 12,783,639	\$ -	\$ -	\$ -
Held for others	64,534,931	61,614,481	3,788,501	263,482	16,397	124,059,448	2,783,355
Total liabilities	<u>\$ 64,534,931</u>	<u>\$ 61,614,481</u>	<u>\$ 27,011,081</u>	<u>\$ 13,047,121</u>	<u>\$ 16,397</u>	<u>\$ 124,059,448</u>	<u>\$ 2,783,355</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>DA Seized Assets</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,162,567	\$ 59,358	\$ 107	\$ 402,759	\$ 1,182,377	\$ 23,738	\$ 25,676,179	\$ 1,856,617	\$ 211,769,174
-	-	-	-	-	-	-	-	111,535,438
-	-	-	-	-	-	-	-	89,774
-	-	-	-	-	-	-	-	36,130
<u>\$ 1,162,567</u>	<u>\$ 59,358</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 1,182,377</u>	<u>\$ 23,738</u>	<u>\$ 25,676,179</u>	<u>\$ 1,856,617</u>	<u>\$ 323,430,516</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,006,219
<u>1,162,567</u>	<u>59,358</u>	<u>107</u>	<u>402,759</u>	<u>1,182,377</u>	<u>23,738</u>	<u>25,676,179</u>	<u>1,856,617</u>	<u>287,424,297</u>
<u>\$ 1,162,567</u>	<u>\$ 59,358</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 1,182,377</u>	<u>\$ 23,738</u>	<u>\$ 25,676,179</u>	<u>\$ 1,856,617</u>	<u>\$ 323,430,516</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**December 31, 2008**

Governmental funds capital assets:

Land	\$ 3,839,427,019
Construction in progress	471,606,415
Infrastructure	9,910,432,644
Land Improvements	3,411,879
Park facilities	102,776,304
Flood control projects	547,644,476
Buildings	1,580,257,354
Equipment	212,933,162

Total governmental funds capital assets \$ 16,668,489,253

Proprietary funds capital assets:

Land	281,873,327
Construction in progress	244,980,724
Infrastructure	1,735,963,227
Land Improvements	2,741,916
Buildings	32,318,929
Equipment	86,072,845

Total proprietary funds capital assets \$ 2,383,950,968

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**12/31/2008**

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 76,008,556	\$ 76,008,556
Transfer to/from Grant Fund	146	1,192,164
Transfer to/from Special Revenue Fund-Other	6,859,513	800,000
Transfer from Debt Service Fund	105,850	25,286,822
Transfer from Capital Projects Fund	798,868	-
Transfer to/from Proprietary Fund	120,500,000	6,527,950
<b>Total General Fund</b>	<b>204,272,933</b>	<b>109,815,492</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	1,192,164	146
Transfer to/from Special Revenue Fund-Other	-	7,393
Transfer between Grants	140,376	140,376
Transfer to/from Capital Projects Fund	4,822,955	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>6,155,495</b>	<b>147,915</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	800,000	6,859,513
Transfer to Grant Fund	7,393	-
Transfer to Proprietary Fund	-	245,997
<b>Sub-Total Special Revenue Fund - Other</b>	<b>807,393</b>	<b>7,105,510</b>
<b>Total Special Revenue - All Funds</b>	<b>6,962,888</b>	<b>7,253,425</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	25,286,822	105,850
Transfer between Debt Service Fund	509,409,221	509,409,221
Transfer to/from Capital Projects Fund	9,269,498	-
<b>Total for Debt Service Fund</b>	<b>543,965,541</b>	<b>509,515,071</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	798,868
Transfer to Grant Fund	-	4,822,955
Transfer to/from Debt Service Fund	-	9,269,498
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>14,891,321</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	6,527,950	120,500,000
Transfer from Special Revenue Fund-Other	245,997	-
Transfer between Proprietary Funds	648,854,983	648,854,983
<b>Total for Proprietary Fund</b>	<b>655,628,930</b>	<b>769,354,983</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,410,830,292</b>	<b>1,410,830,292</b>
Transfer to/from Governmental Funds	37,481 *	782 *
<b>Total Transfers</b>	<b>\$ 1,410,867,773</b>	<b>\$ 1,410,831,074</b>

\* 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**  
**December 31, 2008**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
<b>Toll Road Debt:</b>		
Toll Road Bonds	3.500 - 8.000	\$ 2,365,795,486
Unamortized Premium (Discount) Net		78,377,055
Accrued Interest on Capital Appreciation Bonds		72,072,814
Unamortized Refunding Loss		(116,474,338)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,399,771,017</b>
<b>Flood Control Debt:</b>		
Flood Control Bonds	3.000 - 6.000	530,155,834
Unamortized Premiums		30,629,698
Accrued Interest on Capital Appreciation Bonds		21,701,073
Commercial Paper Payable - Series F		82,285,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>664,771,605</b>
<b>Other Bonds Payable:</b>		
Road Bonds	3.000 - 6.000	747,719,592
Permanent Improvement	3.000 - 6.000	827,819,584
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	2,180,000
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		25,891,025
Unamortized Premiums - Permanent Improvement		25,700,337
Unamortized Premiums - General Obligation		9,344,099
Accrued Interest on Capital Appreciation Bonds - PIB		16,531,292
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		26,191,241
Accrued Interest on Capital Appreciation Bonds - Road		44,245,325
<b>Total Other Bonds Payable</b>		<b>2,051,684,540</b>
<b>Other Commercial Paper Payable:</b>		
Commercial Paper Payable - Series A-1		100,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		135,403,000
Commercial Paper Payable - Series D		-
<b>Total Other Commercial Paper Payable</b>		<b>135,503,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,251,730,162</b>
<b>Other Long-Term Liabilities:</b>		
Judgement Payable		5,698,614
Obligation Under Capital Lease		22,534,644
<b>Total Other Long-Term Liabilities</b>		<b>28,233,258</b>
<b>Total Debt</b>		<b>\$ 5,279,963,420</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
Fiscal Year 2009 as of December 31, 2008

Fiscal Year	General Government Debt				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2009	\$ -	\$ 2,239,575	\$ -	\$ 3,620,891	\$ 5,860,466	\$ 33,545,659	\$ 16,545,120	\$ 50,090,780	\$ 55,951,245
2010	184,236,325	3,295,900	15,404,963	2,811,775	205,748,963	102,503,291	87,130,769	189,634,059	395,383,022
2011	183,654,770	4,068,063	15,751,363	2,811,775	206,285,970	115,244,278	86,406,769	201,651,047	407,937,017
2012	180,813,283	4,687,975	15,713,363	2,814,525	204,029,145	116,077,128	85,248,675	201,325,803	405,354,948
2013	178,847,508	6,345,825	15,918,313	2,814,775	203,926,420	120,737,572	84,983,369	205,720,941	409,647,361
2014	163,078,013	11,215,000	5,905,120	2,817,525	183,015,658	121,593,556	84,780,631	206,374,187	389,389,845
2015	160,135,319	13,825,000	5,905,120	1,661,150	181,526,589	122,844,800	82,931,581	205,776,381	387,302,970
2016	157,716,149	13,825,000	5,905,120	1,661,150	179,107,419	123,952,737	58,590,600	182,543,337	361,650,756
2017	156,261,331	13,825,000	5,905,120	1,661,150	177,652,601	125,100,562	42,799,013	167,899,575	345,552,176
2018	155,367,661	13,825,000	6,355,120	1,661,150	177,208,931	126,369,556	41,737,731	168,107,287	345,316,218
2019	168,269,491	13,825,000	7,615,090	5,491,150	195,200,731	122,539,575	41,187,050	163,726,625	358,927,356
2020	168,027,873	13,825,000	7,632,475	5,488,800	194,974,148	122,591,431	40,622,563	163,213,994	358,188,141
2021	166,469,085	-	21,722,355	5,488,800	193,680,240	122,335,022	40,049,775	162,384,797	356,065,037
2022	167,886,273	-	21,764,625	5,490,700	195,141,598	121,981,394	28,930,613	150,912,006	346,053,604
2023	165,566,665	-	21,837,690	5,489,050	192,893,405	82,147,150	28,689,022	110,836,172	303,729,577
2024-2028	699,067,838	48,630,000	60,080,750	16,626,375	824,404,963	430,426,218	106,209,194	536,635,412	1,361,040,374
2029-2033	343,284,388	17,915,000	92,406,040	-	453,605,428	460,078,902	72,160,275	532,239,177	985,844,605
2034-2048	-	-	-	-	-	562,886,424	12,586,956	575,473,381	575,473,381
<b>Total</b>	<b>\$ 3,398,681,969</b>	<b>\$ 181,347,338</b>	<b>\$ 325,822,625</b>	<b>\$ 68,410,741</b>	<b>\$ 3,974,262,672</b>	<b>\$ 3,132,955,256</b>	<b>\$ 1,041,589,705</b>	<b>\$ 4,174,544,960</b>	<b>\$ 8,148,807,632</b>

## Monthly Interest Rate Swap Position December 31, 2008

### HARRIS COUNTY

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

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

HARRIS COUNTY	TAX & SUBORDINATE LIEN, SERIES 2004A&B	TAX & SUBORDINATE LIEN, SERIES 2004A&B (LAYER)
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$348,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Fixed:	15.5bp on the Notional amount	23.8bp on the Notional amount
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 12/31/08:	(\$29,147,194)	\$1,390,003

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

### TOLL ROAD

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2004B-2</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 12/31/08:	(\$29,042,769)	(\$25,914,845)	(\$25,914,845)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Two FNMA notes related to the HCTRA investment portfolio have been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2004B-2 series bonds and the Toll Road Senior Revenue Rfdg 2007B series bonds.
- a. FNMA Note: \$10MM par at 2.75% CUSIP 31398APS5
- b. FNMA Note: \$10MM par at 4.25% CUSIP 31398ATV4
- (5) One FNMA note with a \$15MM par at 3% CUSIP 31398APM8, has been transferred to JP Morgan Chase as collateral under the terms of the swap agreements related to the Toll Road Senior Revenue Rfdg 2007B series bonds.

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>		
Counter Party	Goldman Sachs	Goldman Sachs
Trade Date:	September 18, 2008	September 18, 2008
Effective Date:	(1)	(2)
Termination Date:	August 15, 2039	August 15, 2040
Initial Notional Amount	\$200,000,000 (3)	\$100,000,000 (4)
Type:	Fixed – Floating	Fixed – Floating
Authority Pays Fixed:	4.098%	4.237%
Counterparty Pays Floating:	SIFMA Muni Swap Index	SIFMA Muni Swap Index
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Fair Value as of 12/31/08:	(\$33,924,355)	(\$16,893,620)

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

**Harris County, Texas  
Accounts Receivable Schedule  
As of December 31, 2008**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	0	3,408	0	0	460	3,868
City of Houston	8,534	0	0	9,754	692,553	710,840
City of Tomball	2,000	0	0	0	0	2,000
Community Supervision Correctional	71,181	0	0	0	0	71,181
Community Youth Services in School	181,426	25,893	3,981	9,410	79,955	300,664
Concessions, Parking, and Vending	278,710	195,232	5,817	0	3,690	483,449
Contract Patrol Service	565,223	1,103,248	749,853	573,958	157,013	3,149,294
Elections	0	6,821	0	1,401,311	0	1,408,132
Financial Services	29,529	0	0	0	0	29,529
Fort Bend County	138,831	0	0	0	20,966	159,797
Fuel Billing	332	2,666	0	0	0	2,998
Grants	12,634,735	7,512,117	1,470,176	494,631	3,310,580	25,422,240
Greater Greenspoint Management	38,750	0	0	0	7,497	46,247
HAZMAT Services	26,340	0	27,885	0	85,010	139,235
HC 911 Network	447,383	0	0	0	0	447,383
HC Flood Control	2,710,503	0	0	0	0	2,710,503
Harris County Deputies Organization	0	0	0	0	5,170	5,170
HC Hospital District	34,874	50,038	0	0	0	84,912
HC Juvenile Board (JJAEP)	33,162	97,902	0	0	0	131,064
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Sports & Convention Corp	91,587	0	40,696	0	0	132,283
HC Toll Road Authority	3,094,894	0	0	0	0	3,094,894
Houston Galveston Area Council	5,280	0	0	0	0	5,280
Insurance (FMLA)	4,215	2,491	535	2,170	102,829	112,239
Insurance (Retirees)	0	3,722	111	143	46,767	50,743
Leases	0	93,560	2,865	2	61,939	158,365
Medical Examiner Contracts	1,500	2,500	0	570	0	4,570
Metropolitan Transit Authority	3,319,212	0	0	0	0	3,319,212
Misc Contracts/agreements	798,685	3,399,692	0	5,000	3,849	4,207,226
Payroll Overpayments	0	1,892	0	1,273	26,023	29,188
Pipeline	0	0	0	0	11,650	11,650
Prisoners Billings	0	40,531	51	0	4,714	45,295
Radio (ITC)	157,065	10,400	3,041	108,583	2,210	281,299
Return Items	0	0	1,900	0	525,269	527,169
Sheriff's Commissary	50,000	51,672	0	0	0	101,672
Sheriff's Overtime Reimbursement	9,932	6,038	544	1,078	8,081	25,672
Social Security Admin	25,817	73,614	0	106	0	99,538
Subscriber Access	0	11,958	3,864	2,094	1,699	19,616
Texas Access Crime Policy	0	12,975	0	0	0	12,975
Texas Department of Criminal Justice	65,387	93,445	0	0	0	158,831
Texas Department of Family & Protective Services	95,087	56,647	31,254	636	17,083	200,707
Texas Department of Transportation	18,896	0	0	0	0	18,896
Transstar Services	0	0	0	0	3,637	3,637
US Army Corps of Engineers	16,731,214	0	0	0	2,263,100	18,994,314
<b>Total</b>	<b>41,670,283</b>	<b>12,858,461</b>	<b>2,342,571</b>	<b>2,610,717</b>	<b>7,469,246</b>	<b>66,951,278</b>
<i>Percent of Total</i>	62%	19%	3%	4%	11%	

**Notes Receivable Schedule  
As of December 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	3,286,635.29		3,286,635.29
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
<b>Total</b>	<b>\$ 47,200,314.33</b>		<b>\$ 47,200,314.33</b>

**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.

**City of Houston:** Past due amounts consist of \$92,553 for the Kashmere Wraparound program administered by the Harris County Protective Services Children & Adults and \$600,000 for the Keith-Weiss Recreational Facilities coordinated by Harris County Flood Control. The departments have reported that the City of Houston is attempting to get approval from City Council to pay these past due amounts.

**Community Youth Services in School:** The past due amount is for juvenile social services and other services provided by the County to various school districts. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect past due amounts. Over \$50 thousand of the past due amount is from prior to FY06.

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

**Contract Patrol Services:** Most of the past due amount (\$133,505) is for services provided by Constable Precinct 6 to CCIP Security Association Real Estate. The County Attorney is reviewing a request from Constable Precinct 6 to waive \$77,355 in late fees charged to CCIP and is working with Constable Precinct 6 to determine a course of action on the remaining balance due.

**Fort Bend County:** The past due amount is for maintenance services of the Westpark Tollway provided in July 2008. Accounts Receivable is working with the Toll Road Authority to collect the past due amount.

**Grants:** FEMA grants account for \$1,890,383 of the total that is greater than 90 days past due. The remaining balance due includes \$1,092,186 owed by The Office of National Drug Control Policy \$236,728 thousand owed by the Texas Department of Family & Protective Services, \$71,554 by the Governor's Division of Emergency Management and \$15,984 by the Texas Department of Health.

**Greater Greenspoint Management:** The past due balance is the unpaid amounts from quarterly estimated billings for auto theft prevention. They have agreed to pay a final billing of the actual amount owed.

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

**Harris County Deputies Association:** Payment in full was received on January 14.

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

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

**Leases:** Approximately \$5,000 of the past due balance has been paid in January. Most of the remaining unpaid balance is due from the State of Texas (\$54,512) and the Accounts Receivable Department is working with the State to resolve the issue.

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

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

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

**Radio Billings:** AR is working with ITC to collect the past due amounts.

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

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

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

**Texas Department of Family and Protective Services:** The past due amount is for services provided by the Children's Assessment Center and Harris County Protective Services Children & Adults. Most of the past due balance is expected to be disallowed by the State and not collected.

**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. Payment is contingent upon an appropriation of funds by the US government which the department expects to occur in April 2009.

**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.

\*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**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
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
	<u>\$ 176,858,146</u>	<u>\$ 154,434,117</u>	<u>\$ 22,424,029</u>

\* Outside firm used in collection efforts

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

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

Fund	Cash and Investments			Cash and Investments	
	March 1, 2008	December 1, 2008	Receipts	Disbursements	December 31, 2008
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 287,846,171.28	\$ 83,323,250.66	\$ 110,950,133.00	\$ 115,621,450.59	\$ 78,651,933.07
1020 PUBLIC IMP CONTINGENCY FUND	24,241,230.10	15,798,360.64	3,543,273.79	4,994,160.98	14,347,473.45
1050 HC/FC AGREEMENT 2008A REFUNDIN	-	787,986.53	642,238.17	713,000.04	717,224.66
1060 HC/FC AGREEMENT 2008B REFUNDIN	-	938,689.23	576,407.58	1,692.18	1,513,404.63
1160 TAX & SUB LIEN SER 1998	1,139.81	-	-	-	-
1250 SERIES 1996 PIB DS	332,130.39	360,924.98	1,570.66	-	362,495.64
1260 PIB REFUNDING SERIES 1997	7,093,805.87	721,200.57	16,502.29	222.79	737,480.07
1390 DS-COMMERICAL PAPER SERIES B	1,771,591.78	1,605,186.31	12,906.22	11,136.36	1,606,956.17
1400 DS-COMMERICAL PAPER SERIES C	6,447,637.21	4,874,503.24	383,004.07	412,100.64	4,845,406.67
1410 HC PIB REF BOND 2008C DEBT SVC	-	106,555.52	1,013,673.34	0.06	1,120,228.80
1420 DS COMMERCIAL PAPER SERIES A-1	3,178,311.64	1,402,614.20	23,870.96	27,500.00	1,398,985.16
1430 HC/FC AGMT 2003B CP REFUNDING	9,178,910.39	-	-	-	-
1440 HC/FC AGMT 2004A CP REFUNDING	9,882,860.55	5,744,105.37	113,652.47	1,473.35	5,856,284.49
1470 DS COMMERCIAL PAPER SER D-2002	6,136,589.06	3,197,577.64	22,639.33	114,452.81	3,105,764.16
1480 FLOOD CONTROL CP AGREEMENT	4,701,294.39	3,924,202.96	16,019.24	27.05	3,940,195.15
1490 HC/FC AGMT 2006 CP REFUNDING	4,457,108.40	204,419.90	415,376.29	965.68	618,830.51
1500 CERT OF OBLIG SERIES 98 DS	3,410,782.12	138,689.08	97,738.32	572.78	235,854.62
1530 CERT OF OBLIGATION SERIES 2001	1,731,021.93	848,671.91	101,667.48	84.46	950,254.93
1550 PERM IMP REFUNDING SERIES 2001	805,210.15	129,728.71	75,309.98	25.45	205,013.24
1600 GO & REVENUE REFUNDING 2002	60,963.31	61,914.05	61.41	-	61,975.46
1610 GO & REV CERTIFICATES OBL 2002	188.95	10,810.24	10.72	-	10,820.96
1620 PER IMP & REF 2002 - DEBT SERV	15,098,881.32	1,263,259.21	1,423,940.41	2,310.43	2,684,889.19
1650 PIB REF 2003A-DEBT SERVICE	4,218,002.85	236,729.90	320,158.26	706.94	556,181.22
1680 PIB REF SERIES 2003B-DEBT SVC	11,006,827.23	4,361,218.90	218,540.83	0.05	4,579,759.68
1700 HC PIB REF 2008C COST OF ISSUE	-	486.84	867,629.87	837,378.07	30,738.64
1710 PIB REFUNDING 99 CENTRAL PLANT	836,308.80	26,116.20	80,770.61	129.29	106,757.52
1730 CJC Ref Series 2004-Debt Svc	5,528,854.27	304,662.41	518,106.32	962.56	821,806.17
1750 TAX & SUB LIEN REF 2004A-DS	132.87	2,780.29	2.76	-	2,783.05
1770 TAX & SUB LIEN REF 2004B-DS	17,892.70	1,064,567.06	1,118.11	-	1,065,685.17
1780 PI REFUNDING BONDS 2004A-DS	6,168,022.23	335,239.48	577,334.80	1,137.91	911,436.37
1800 PI REFUNDING SER 2005A-DEBT SV	3,289,503.87	170,784.92	539,185.19	630.39	709,339.72
1850 PIB REFUNDING BDS 2006A DEBT S	3,297,110.99	651,055.79	266,954.28	715.27	917,294.80
1870 HC PIB REF BOND 2008A DEBT SVC	-	48,832.27	2,205,359.35	0.02	2,254,191.60
1880 HC PIB REF 2008A COST OF ISSUE	-	1,305.96	1.30	-	1,307.26
1910 HC PIB REF BOND 2008B DEBT SVD	-	95,057.86	858,304.08	0.05	953,361.89
1920 HC PIB REF 2008B COST OF ISSUE	-	107,056.62	63.51	66,039.73	41,080.40
1940 TAX & SUB LIEN SER 2008A -DS	-	5,348.08	5.30	-	5,353.38
1950 TAX & SUB LIEN SER 2008A COI	-	24,242.17	24.04	-	24,266.21
2100 DEED RESTRICTION ENFORCEMENT	5,817.16	5,935.79	12.83	-	5,948.62
2120 TIRZ Affordable Housing-Nonint	760,200.77	760,200.77	-	-	760,200.77
2130 TIRZ Affordable Housing-Int Be	532,022.87	1,026,071.51	2,642.95	-	1,028,714.46
2210 CHILD SUPPORT ENFORCEMENT REVE	410,238.49	132,618.46	99,585.97	107,890.53	124,313.90
2220 FAMILY PROTECTION	91,423.59	104,327.34	19,254.34	28,863.00	94,718.68
2230 RESTRICTED FUND	1,547,034.41	3,689,445.65	29,628.58	56,392.70	3,662,681.53
2240 RESTRICTED FUND-GENERAL CONCEN	60,827.00	21,552.08	57.73	1,871.16	19,738.65
2250 CPS-SPECIAL REVENUE CONTRACTS	(488,630.59)	(516,391.50)	243,942.65	133,006.08	(405,454.93) a
2260 GEXA ENERGY BILL PMT ASST PRGM	-	692,458.81	9,381.67	219,068.64	482,771.84
2290 PROBATE COURT SUPPORT	124,408.48	322,330.35	1,013.56	-	323,343.91
2300 APPELLATE JUDICIAL SYSTEM	84,399.71	47,249.82	90,300.26	79,753.49	57,796.59
2310 CO ATTY ADMIN TOLL RD FUND	621,042.79	743,112.47	2,123.33	37,105.19	708,130.61
2320 DA SPECIAL INVESTIGATION	11,169,204.56	10,858,217.48	11,229.13	2,171,963.00	8,697,483.61
2330 DA HOT CHECK DEPOSITORY FUND	5,977,356.84	5,010,646.22	42,451.87	24,196.02	5,028,902.07
2340 CRTHOUSE SECURITY JUSTICE CRT	349,473.57	472,710.19	11,899.06	-	484,609.25
2360 RECORDS MGMT & PRESERVATION FD	16,238,637.61	15,218,518.33	380,976.65	501,942.45	15,097,552.53
2370 DONATION FUND	2,804,212.83	3,537,516.53	20,784.34	32,720.81	3,525,580.06
2380 JUSTICE COURT TECHNOLOGY FUND	729,515.72	1,247,398.05	52,337.23	-	1,299,735.28
2390 CHILD ABUSE PREVENTION FUND	5,057.85	9,667.12	685.66	-	10,352.78
2410 JUVENILE CASE MGR FEE	639,278.60	1,228,853.84	62,892.32	15,496.30	1,276,249.86
2420 TAX OFFICE - CHAPTER 19	-	46,582.21	34,070.53	80,652.74	-
2450 STORMWATER MANAGEMENT FUND	2,550,328.51	1,434,122.77	3,842.53	36,077.71	1,401,887.59
2480 HESTER HOUSE OPERATING COSTS	-	-	80,000.00	-	80,000.00
2500 SAN JACINTO WETLANDS PROJECT	49,501.65	50,622.98	134.71	-	50,757.69
2510 TCEQ-POLLUTION CONTROL	815,275.72	803,478.06	2,206.72	1,334.21	804,350.57
2550 ELECTION SERVICES FUND	521,002.00	292,540.65	942.99	38,466.71	255,016.93
2560 DA SEIZED ASSETS-TREASURER DEP	8,471.07	8,603.19	8.53	-	8,611.72
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,495.64	84,271.01	83.58	-	84,354.59
2580 CONSTABLE SEIZED ASSETS-TREASU	39,699.69	40,318.82	39.99	-	40,358.81
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,309.35	137,421.40	2,847.95	-	140,269.35
2600 SHERIFF SEIZED ASSETS-TREASURE	4,692,922.10	3,517,458.13	43,951.90	451,078.59	3,110,331.44
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,008,930.81	3,078,898.40	35,491.01	1,148,075.80	1,966,313.61
2620 SHERIFF SEIZED ASSETS-STATE	4,488,346.29	4,056,226.71	53,475.93	87,220.00	4,022,482.64
2630 DA SEIZED ASSETS-STATE	30,867,774.99	6,915,805.73	2,293,920.06	2,706,651.94	6,503,073.85
2640 CONSTABLE SEIZED ASSETS-STATE	554,306.74	606,373.34	8,044.89	1,928.30	612,489.93
2650 SEIZED ASSETS-COMM COURT	2,194,281.68	2,283,337.43	29,550.99	72,384.95	2,240,503.47
2660 SEIZED ASSETS FIRE MARSHALL	16,234.46	16,642.83	44.90	-	16,687.73

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

Fund	Cash and Investments			Cash and Investments	
	March 1, 2008	December 1, 2008	Receipts	Disbursements	December 31, 2008
2670 CRIM COURTS AUDIO-VISUAL EQUIP	-	-	2,046,250.00	-	2,046,250.00
2700 DISPUTE RESOLUTION	762,015.25	725,803.00	68,909.91	67,151.54	727,561.37
2710 HURRICANE IKE	-	(157,488.94)	21,386,876.29	16,263,622.96	4,965,764.39
2750 LEOSE-LAW ENFORCEMENT	587,605.76	600,579.74	1,699.95	8,276.65	594,003.04
2760 HOTEL OCCUPANCY TAX REVENUE	5,556,430.90	5,035,043.91	1,225,379.75	1,600,452.17	4,659,971.49
2770 LIBRARY DONATION FUND	399,624.82	359,749.09	3,438.32	23,069.56	340,117.85
2800 COUNTY LAW LIBRARY	956,564.63	958,383.16	89,570.95	140,330.03	907,624.08
3120 METRO STREET IMPROVEMENT PROJE	6,821,481.87	6,934,438.32	1,014,741.27	1,000,000.00	6,949,179.59
3500 ROAD 1975	575,437.05	577,125.86	1,584.49	-	578,710.35
3600 ROAD CAPITAL PROJECTS	28,611,050.89	40,983,286.62	4,261,835.84	442,422.62	44,802,699.84
3610 METRO DESIGNATED PROJECTS	31,048,183.88	23,482,975.99	67,497.63	2,073,116.57	21,477,357.05
3670 BLDG/PK/LIB CAP PROJ	3,090,859.31	2,426,382.26	19,971.84	23,236.99	2,423,117.11
3690 1982 PARK BOND FUND	336,109.63	337,089.76	923.75	-	338,013.51
3700 CO SERIES 2001, CONSTRUCTION	10,968,936.86	10,935,328.42	2,021,267.31	2,000,000.00	10,956,595.73
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,911.10	56,961.90	56.49	-	57,018.39
3730 ROAD REFUNDING 2004B-CONSTRUCT	49,764,475.67	38,592,534.60	15,272,180.21	15,233,749.86	38,630,964.95
3740 UN ROADS REF 2006B CONSTRUCTIO	115,520,674.36	112,697,490.96	615,778.50	365,083.82	112,948,185.64
3830 1987 ROAD SERIES 1993	85,013.12	83,205.40	82.52	-	83,287.92
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	478,967.68	478,092.36	474.16	-	478,566.52
3860 ROAD & REFUND SER 1996	652,349.10	544,207.62	538.48	7,480.35	537,265.75
3890 SERIES 94 CERTIFICATE OBLIGATI	4,121,721.97	3,992,481.08	1,467.22	20,119.37	3,973,828.93
3910 COMMERCIAL PAPER SER D-1	756,474.93	750,965.63	665.24	1,577.56	750,053.31
3930 COMMERCIAL PAPER SERIES B P/I	1,621,559.73	4,536,402.94	4,284.88	440,409.23	4,100,278.59
3940 COMM PAPER SERIES C-RD & BRDGE	5,454,530.71	6,292,833.75	2,504,483.37	3,497,781.94	5,299,535.18
3960 COMMERCIAL PAPER SERIES A-1	2,446,653.73	3,906,124.77	105,027.00	171,280.95	3,839,870.82
3980 PIB COMMERCIAL PAPER SERD-2002	4,276,412.69	15,537,796.65	10,386.97	391,223.17	15,156,960.45
4630 ROAD BOND DS 1996	871,334.37	1,033,960.98	10,038.23	160.03	1,043,839.18
4660 ROAD & REF 1993 DS	4,947,144.62	414,135.48	269,494.05	685.46	682,944.07
4700 ROAD REFUNDING SER 2001,DEBT S	17,516,444.44	939,689.40	1,818,178.40	3,209.36	2,754,658.44
4710 ROAD REF 2003A-DEBT SERVICE	2,742,354.50	134,978.60	251,209.54	392.92	385,795.22
4720 ROAD TAX REF SERIES 2003B-DS	3,691,410.47	816,606.01	179,336.68	649,608.37	346,334.32
4730 Road Ref Series 2004A-DS	5,815,466.34	418,017.18	536,957.69	939.42	954,035.45
4740 UNLIMITED TAX ROAD 2004B-DS	7,381,244.88	1,855,701.05	491,627.49	626.45	2,346,702.09
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,616,054.90	66,013.06	153,191.15	308.09	218,896.12
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,832,884.65	250,193.31	561,867.03	1,178.08	810,882.26
4770 UNRDS REF BONDS 2006B DEBT SVC	12,367,280.64	4,762,266.17	721,524.69	1,563.28	5,482,227.58
4780 UNLIMIT TAX ROAD REF 2008A DS	-	5,055.15	1,865,980.62	-	1,871,035.77
5020 SUBSCRIBER ACCESS	941,320.60	1,078,818.77	29,661.53	9,822.40	1,098,657.90
5040 PARKING FACILITIES	2,030,311.83	1,504,998.22	35,200.51	22,498.58	1,517,700.15
5060 COMMISSARY MEMO ONLY	9,593,874.00	9,431,450.19	779,752.28	520,485.76	9,690,716.71
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,478.75	4,124,473.87	3.78	-	4,124,477.65
5130 TRA SER 2003 TAX REF-DEBT SVC	12,711,627.63	16,881,504.63	17.32	-	16,881,521.95
5140 TRA Ser02 Rev Refundg Bnds-DS	12,664,062.55	19,234,470.68	10.37	-	19,234,481.05
5150 TRA Rev Ref Ser 2004A-DS	4,102,670.12	8,187,949.60	10.27	-	8,187,959.87
5160 TRA SER02 TAX/REV CONSTRUCTION	24,211,155.99	15,439,654.01	6,842.21	399,424.79	15,047,071.43
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,301,502.20	12,595,270.86	760.61	-	12,596,031.47
5180 TRA REF SERIES 2004B-DEBT SVC	28,328,165.53	38,029,830.38	14.72	-	38,029,845.10
5210 TRA-SERIES 2005A DEBT SERVICE	528,176.57	1,043,583.99	6.23	-	1,043,590.22
5220 TRA-SER 2005A DEBT SVC RESERVE	14,294,267.02	14,774,793.77	558.32	-	14,775,352.09
5240 HCTRA-2006A PROJECT FUND	25,815.92	-	-	-	-
5250 HCTRA-2006A DEBT SERVICE	3,137,361.19	6,294,861.38	14.13	-	6,294,875.51
5260 TRA-2006A DEBT SVC RESERVE	10,561,881.85	10,867,968.57	326.27	-	10,868,294.84
5280 TRA-2008B SR.LIEN REVENUE D/S	-	16,205,634.82	1.63	-	16,205,636.45
5290 HCTRA-2008B REVENUE RESERVE	-	19,940,496.89	74.27	115,312.50	19,825,258.66
5300 HCTRA - 2008B CONSTRUCTION	-	210,299,735.45	80,733,912.54	80,281,250.00	210,752,397.99
5320 TRA-2007A DEBT SERVICE	7,701,789.54	14,136,107.72	9.11	-	14,136,116.83
5340 TRA-2007B DEBT SERVICE	3,146,480.35	4,721,299.94	49.22	-	4,721,349.16
5370 HCTRA-2007C DEBT SERVICE	8,234,730.83	16,394,714.40	6.81	-	16,394,721.21
5390 HCTRA REF BOND 2008A COI	-	-	288,343.58	-	288,343.58
5490 WORKER'S COMPENSATION	41,991,826.91	48,989,180.66	22,868,638.89	21,409,924.69	50,447,894.86
5500 CENTRAL SERVICE-VMC	7,975,168.01	7,535,658.13	1,985,864.08	2,314,671.60	7,206,850.61
5520 CENTRAL SVC.-RADIO REPAIR	203,651.97	471,334.38	108,709.57	367,900.31	212,143.64
5540 INMATE INDUSTRIES	1,557,939.26	1,850,245.59	73,282.28	3,131.01	1,920,396.86
5550 RISK MANAGEMENT	1,318,140.09	1,671,566.54	103,868.98	779,646.86	995,788.66
5600 TRA-1995A TAX DEBT SERVICE	580.63	9,426,786.45	0.30	-	9,426,786.75
5680 TR COM PAP SER E DEBT	116,953.12	141,077.96	6.60	-	141,084.56
5700 TRA 1994A TAX DEBT SERVICE	10,160,631.94	12,208,010.42	9.10	-	12,208,019.52
5710 TOLL ROAD CONSTRUCTION	39,748,986.70	37,429,363.30	9,011,585.90	8,766,354.40	37,674,594.80
5720 TRA OFFICE BUILDING	2,191,570.03	2,002,735.30	82,528.76	51,659.24	2,033,604.82
5730 TRA REVENUE COLLECTIONS	475,686,722.92	406,168,281.29	192,834,270.68	170,016,613.22	428,985,938.75
5740 TRA OPERATION AND MAINTENANCE	2,037,854.42	1,561,275.13	8,015,935.93	8,359,028.43	1,218,182.63
5770 TRA RENEWAL/REPLACEMENT	149,134,752.69	153,184,286.56	51,681,914.62	50,344,638.89	154,521,562.29
5780 HC TOLL ROAD MC/VISA	3,363,292.02	2,683,005.65	27,343,484.91	28,022,967.65	2,003,522.91
5880 TRA TAX REF. SERIES 1991	16,800,532.18	18,314.45	6.62	-	18,321.07
5900 TRA TAX REF. 92 A&B	12,040,881.38	29,207.27	10.61	-	29,217.88
5910 TRA 1997 TAX REF DEBT SERVICE	8,181,592.84	1,484,503.28	1,670,516.67	-	3,155,019.95

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

Fund	Cash and Investments			Cash and Investments	
	March 1, 2008	December 1, 2008	Receipts	Disbursements	December 31, 2008
5930 TRA 2001 TAX REFUNDING BD,DS	3,555,311.25	24,059,445.81	5.99	-	24,059,451.80
5950 TR COM PAP SER E	6,511,453.04	6,210,516.59	103,369.70	-	6,313,886.29
6010 PAYROLL	13,859,785.57	13,749,533.82	91,517,516.17	94,814,083.44	10,452,966.55
6040 BAIL SECURITY	12,288,703.03	13,592,032.62	55,863.33	600,775.24	13,047,120.71
6050 CPS BENEFICIARY TRUST	536,295.22	87,818.26	15,262.27	86,683.39	16,397.14
6070 OFFICER'S FEE	27,246,114.81	25,561,686.07	7,541,989.47	6,182,368.51	26,921,307.03
6080 TAX COLLECTOR'S	148,322,046.69	125,394,282.31	204,071,338.12	205,406,171.99	124,059,448.44
6200 TRUST & AGENCY - CUSTODIAL	1,748,202.96	1,865,510.72	1,446,489.83	1,500,311.73	1,811,688.82
6210 INMATE ACCOUNTS MEMO	2,049,378.28	2,824,297.52	2,099,673.89	2,176,746.62	2,747,224.79
6230 SHERIFF'S INVESTIGATION-STATE	44,381.53	72,790.01	66,150.99	94,013.27	44,927.73
6250 TREASURER ESCHEATMENT FUND	1,078,450.72	1,161,414.64	1,151.87	-	1,162,566.51
6270 JUVENILE RESTITUTION	81,672.89	60,415.55	30,976.91	32,034.48	59,357.98
6280 FORFEITED RESTITUTION	107.24	107.24	-	-	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,094.07	23,673.80	64.15	-	23,737.95
6440 DISTRICT CLERK REGISTRY	58,593,784.68	72,603,819.00	49,959,031.43	58,027,919.37	64,534,931.06
6450 COUNTY CLERK REGISTRY	72,884,403.79	65,899,527.16	70,214,596.08	74,499,642.19	61,614,481.05
6460 INSURANCE TRUST FUND	34,182,105.60	43,239,179.42	15,584,498.98	16,276,063.27	42,547,615.13
6600 DC CONTINGENCY FUND	411,856.75	402,758.68	-	-	402,758.68
6630 DA SEIZED ASSETS STATE	-	25,660,341.91	15,837.12	-	25,676,179.03
<b>HARRIS COUNTY GRANT FUNDS</b>					
7007 TITLE IV-E ADOPTION INCENTIVE	(701,258.79)	(0.14)	178,579.99	946,813.73	(768,233.88) a
7012 TITLE IV-D ICSS	(228,386.54)	(106,373.47)	184,846.89	115.06	78,358.36
7016 Urban Area Sec Initiative II	(2,709,889.46)	(1,019,613.25)	-	392,188.53	(1,411,801.78) a
7017 Congestion/Air Qual Impr-CMAQ	(17,433.12)	(27,701.24)	19,759.79	5,099.27	(13,040.72) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(32,919.70)	(245.00)	245.00	-	-
7020 SUPPORT HOUSING	-	(19,513.52)	35,254.69	15,741.17	-
7023 IV-E CHILD WELFARE SERVICES	(1,107,127.03)	(275,046.03)	4,317.57	305,597.61	(576,326.07) a
7024 PAL TRANSITION CENTER	(8,201.10)	(47,675.38)	34,139.23	20,860.97	(34,397.12) a
7026 NORTH AMER WETLANDS CONSERVATI	3,379.24	-	-	-	-
7027 BANE PARK TPWD	(301,100.24)	(151,105.01)	-	-	(151,105.01) a
7028 ABDUCTED/MISSING PERSONS UNIT	(23,305.45)	1,359.07	-	1,359.07	-
7029 CHALLENGER SEVEN MEMORIAL PARK	-	(1,754.25)	1,754.25	-	-
7031 FLOOD CONTROL FEMA-PDMC	-	13,269.91	-	750.00	12,519.91
7035 Court Doc-Preservtn Restoratr	57,625.00	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	-	(1,893,668.63)	-	-	(1,893,668.63) a
7040 ASSISTED HOUSING PROGRAM	537,237.22	-	-	-	-
7041 HC STAY IN SCHOOL PROGRAM	(127,647.79)	(31,750.16)	-	6,296.44	(38,046.60) a
7042 HUMANITIES TEXAS	(267.00)	-	-	-	-
7043 HC YOUTH MENTAL HEALTH PLAN	59,963.99	19,337.68	-	-	19,337.68
7047 WEST NILE SURVEILLANCE & CONTR	(15,844.63)	-	-	-	-
7048 BUILT ENVIRONMENT GRANT	2,749.10	2,160.85	-	1,260.75	900.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	131,718.82	150,376.31	-	9,731.64	140,644.67
7052 MINORITY AIDS QUALITY MANAGEME	(746,515.70)	58,762.20	133,121.18	191,720.10	163.28
7053 THE EMPLOYEE PROJECT	88,722.46	1,811.34	100,000.00	61,396.68	40,414.66
7054 FTA SEC 5307 URBAN FORMULA	(17,082.33)	(317,806.50)	-	56,457.56	(374,264.06) a
7056 OTHER VICTIM ASSISTANCE GRANT	(8,447.25)	(15,290.36)	7,282.81	6,849.22	(14,856.77) a
7057 STEP-COMPREHENSIVE	(21,148.89)	39,389.28	7,488.40	-	46,877.68
7062 NEW FREEDOM FUNDS - RIDES	-	(8,520.14)	14,615.00	23,305.65	(17,210.79) a
7066 CLICK IT OR TICKET	-	2,187.21	-	-	2,187.21
7071 WORKFORCE SOLUTIONS '08	-	-	-	118,820.32	(118,820.32) a
7072 VICTIMS OF CRIME ACT (VOCA)	-	(8,360.39)	-	5,802.32	(14,162.71) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(136,872.40)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	-	(10,152.50)	-	14,835.37	(24,987.87) a
7083 FEMA/HUD DISASTER RECVRY PROGR	(9,447.43)	(232,010.91)	178,452.60	52,273.20	(105,831.51) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(61,495.44)	(564,986.03)	1,752.68	32,844.64	(596,077.99) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(7,202.23)	(325,778.89)	26,682.71	80,026.69	(379,122.87) a
7087 SPRING CREEK GREENWAY PROJECT	-	(128,686.00)	-	-	(128,686.00) a
7088 INTENSIVE SUPER,JUV SEX OFFEND	-	(1,972.91)	1,972.91	500.00	(500.00) a
7089 HC RESCUE MENTORING PROG (CPS)	(5,623.81)	(16,782.41)	3,980.01	4,742.92	(17,545.32) a
7091 COURT ORDER PARENT EDUCATION	-	(386.92)	386.92	1,735.58	(1,735.58) a
7093 HURRICANE DEAN	13,760.92	-	-	-	-
7094 HURRICANE IKE 2008	-	-	22,316,543.72	21,383,303.19	933,240.53
7097 CARE GRANT	-	-	-	2,381.03	(2,381.03) a
7102 GULF COAST IKE RELIEF FUND	-	30,000.00	-	-	30,000.00
7107 CITIZEN CORPS	(71,553.66)	(104,908.24)	-	2,000.00	(106,908.24) a
7115 ALLSTATE FOUNDATION GRANT	14,033.89	73,279.75	503.92	111.34	73,672.33
7125 NON-EMERGENCY TRANSPORT SVCS	55,097.71	-	-	-	-
7130 EMERGENCY SHELTER GRANT	-	-	22,635.43	32,356.30	(9,720.87) a
7140 HOME PROGRAM	(262,160.15)	(622,519.77)	29,274.41	638,880.68	(1,232,126.04) a
7151 RELIANT ENERGY CARE PROGRAM	80,431.61	48,693.45	-	7,393.05	41,300.40
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	840.00	-	840.00	-
7165 PRIVATE PROGRAMS	277,396.22	44,432.87	-	44,432.87	-
7168 PUBLIC HOUSING SAFETY INITIAT	(7,355.34)	-	-	-	-
7169 BIG READ	3,629.94	-	-	-	-
7175 MOBILITY TRANSPORTATION	(1,522.58)	-	-	-	-

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

Fund	March 1, 2008	Cash and Investments		Receipts	Disbursements	Cash and Investments	
		December 1, 2008	December 31, 2008			December 31, 2008	December 31, 2008
7185 CENTERPOINT ENERGY CARE PROGRA	46.17	20,099.62	-	-	16,547.70	3,551.92	
7195 TRUANCY INTERVENTION PROGRAM	(13,855.09)	(551.58)	272.66	272.66	211.82	(490.74)	a
7196 SCHOOL RESOURCE OFFICER	(9,336.72)	(16,932.07)	1,834.65	1,834.65	5,337.26	(20,434.68)	a
7200 SHELTER PLUS CARE	(367,494.92)	(311,583.78)	358,696.18	358,696.18	234,981.34	(187,868.94)	a
7215 HUMAN TRAFFICKING RESCUE	(30,217.29)	(102,813.26)	9,516.66	9,516.66	29,480.12	(122,776.72)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	5,617,171.72	42.03	13,995.93	13,995.93	-	14,037.96	
7235 2006 OJP HURRICANE RELIEF PROJ	(53,198.25)	-	-	-	-	-	
7250 HUD MICROLOAN & SBDL	40,799.52	35,751.92	-	-	-	35,751.92	
7262 HELP AMERICA VOTE ACT	-	(982.77)	-	-	-	(982.77)	a
7275 STAND ALONE DRUG TESTING	(19,403.30)	(6,292.83)	8,250.00	8,250.00	7,097.69	(5,140.52)	a
7280 PHASE XV - UTILITY ASSISTANCE	1,073.46	33,478.71	30.24	30.24	25,151.19	8,357.76	
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)	-	-	-	(810,079.76)	a
7289 EMERGENCY MGMT PERFORMANCE	(54,707.25)	(183,159.75)	-	-	-	(183,159.75)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	-	(2,505,997.92)	1,596,973.25	1,596,973.25	101,440.12	(1,010,464.79)	a
7294 HURRICANE KATRINA 2005	2,852,000.52	2,758,970.52	7,665.47	7,665.47	1,486,634.40	1,280,001.59	
7295 HURRICANE RITA 2005	66,981.02	(854,836.13)	-	-	-	(854,836.13)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(79,043.83)	(122,767.96)	15,998.40	15,998.40	330,832.18	(437,601.74)	
7375 CRI-CITIES READINESS INITIATIV	(99,012.80)	(23,855.33)	20,610.41	20,610.41	21,848.30	(25,093.22)	a
7416 Elderly/Disabled Transportatio	226,678.50	566,896.35	46,297.40	46,297.40	527,492.68	85,701.07	a
7424 STRAKE FOUNDATION SUMMER READI	-	-	-	-	-	-	
7660 HUD COMM DEVELOP BLOCK GRANT	(1,050,156.29)	(403,462.80)	892,960.06	892,960.06	1,657,462.63	(1,167,965.37)	a
7697 SEX OFFENDER COMPL ENFOR & MON	(27,886.33)	-	-	-	-	-	
7707 PROJECT SAFE NEIGHBORHOODS	(1,428.31)	-	-	-	-	-	
7724 WARD MENTOR PROGRAM	51,620.51	22,530.88	50,000.00	50,000.00	8,506.78	64,024.10	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(124,025.11)	(47,521.63)	-	-	43,532.34	(47,521.63)	a
8002 BURNING CROW	-	(208,069.19)	-	-	-	(208,069.19)	a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(51,226.15)	(1,462,802.67)	3,052.82	3,052.82	16,705.89	(1,476,455.74)	a
8020 TUBERCULOSIS PREVENTION AND CO	(114,336.95)	(139,912.57)	104,234.85	104,234.85	64,947.92	(100,625.64)	a
8030 OFFICE OF REGIONAL PROGRAM	(34,651.88)	(57,542.50)	37,241.52	37,241.52	22,638.00	(42,938.98)	a
8040 RUN AWAY & YOUTH FAMILY	(2,984.49)	343.90	-	-	1,856.90	(1,513.00)	a
8045 STAR PROGRAM	(45,248.04)	(90,032.33)	1,129.17	1,129.17	28,291.54	(117,194.70)	a
8050 MATERNAL AND CHILD HEALTH	(100,050.91)	(283,102.97)	47,730.19	47,730.19	264,880.17	(500,252.95)	a
8060 REFUGEE HEALTH SCREENING	(218,912.84)	(242,545.65)	214,134.92	214,134.92	56,558.51	(84,969.24)	a
8065 TEXAS TOBACCO PREVENTION PILOT	(34,309.42)	-	-	-	-	-	
8066 TX BOOK FESTIVAL GRANT	41.83	4,918.00	-	-	-	4,918.00	
8070 IMMUNIZATION ACTION PLAN	(169,394.03)	(218,390.24)	185,600.27	185,600.27	120,730.16	(153,520.13)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,161.60)	(7,266.50)	17,588.25	17,588.25	10,321.75	-	
8100 TUBERCULOSIS PC (PREVENTION &	(6,658.50)	(8,887.21)	14,255.20	14,255.20	5,367.99	-	
8110 FAMILY PLANNING	(232,983.08)	(99,679.01)	435,776.78	435,776.78	171,142.26	164,955.51	
8125 HRSA-SPECIAL PROJECTS	(469.23)	(222.89)	335.90	335.90	113.01	-	
8130 STATE LEGALIZATION IMPACT	772,002.05	771,601.60	-	-	-	771,601.60	
8140 HIV PREVENTION	(83,099.55)	(36,003.51)	36,003.51	36,003.51	17,226.22	(17,226.22)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(31,794.52)	(80,642.11)	65,718.46	65,718.46	22,435.16	(37,358.81)	a
8150 HIV PCPE/HERR	(11,159.08)	(6,224.79)	14,243.58	14,243.58	25,544.41	(17,525.62)	a
8160 MATERNAL AND CHILD HEALTH PTB	(123,858.02)	(3,134.87)	3,383.59	3,383.59	248.72	0.00	
8165 BIOTERRORISM	(232,115.14)	(221,704.44)	146,349.84	146,349.84	102,835.20	(178,189.80)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(36,233.64)	408,940.14	868,743.74	868,743.74	1,280,350.22	(2,666.34)	a
8215 INFECTIOUS DISEASE-WEST NILE	(39,252.43)	(10,053.62)	6,996.00	6,996.00	39,134.22	(42,191.84)	a
8270 TX AUTOMATED VICTIM NOTIFICATI	-	(123,449.00)	-	-	-	(123,449.00)	a
8285 LOAN STAR LIBRARIES PROGRAM	(104,992.24)	-	-	-	-	-	
8320 WIC SUPPLEMENTAL FEEDING	(1,182,593.67)	(2,300,192.51)	813,805.43	813,805.43	673,556.94	(2,159,944.02)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(122,435.04)	(125,162.75)	17,812.20	17,812.20	24,925.75	(132,276.30)	a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	-	2,668.22	-	-	-	2,668.22	
8487 PREPARATION FOR ADULT LIV(PAL	(157,776.55)	(469,852.24)	107,650.71	107,650.71	121,832.38	(484,033.91)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(117,883.52)	(574,549.73)	41,893.74	41,893.74	49,155.86	(581,811.85)	a
8515 EARLY MEDICAL INTERVENTION	1,746.89	(26,752.53)	-	-	7,926.07	(34,678.60)	a
8520 DOMESTIC VIOLENCE UNIT	(7,215.65)	(16,924.61)	121.85	121.85	6,152.67	(22,955.43)	a
8525 HOMELAND SECURITY GRANT PROG	(157,654.84)	(581,137.13)	-	-	73,446.08	(654,583.21)	a
8540 MAJOR DRUG SQUAD	149.99	149.99	-	-	-	149.99	
8605 BULLETPROOF VEST PARTNERSHIP	(118,310.61)	(328,037.61)	143,908.70	143,908.70	-	(184,128.91)	a
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	(5,009.87)	-	-	-	(5,009.87)	a
8620 HOUSTON MONEY LAUNDERING	(91,692.00)	(57,222.33)	-	-	-	(57,222.33)	a
8676 HCME COVERDELL IMPROVEMENT PRO	-	-	-	-	41,100.33	(41,100.33)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	2,887.28	316.59	-	-	2,023.33	(1,706.74)	a
8705 CRIME VICTIM ASSISTANCE	(15,942.47)	(26,925.45)	7,801.94	7,801.94	8,369.37	(27,492.88)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(7,968.88)	(10,166.83)	-	-	6,052.02	(16,218.85)	a
8710 AUTO THEFT PREVENTION	(91,491.56)	(560,537.67)	275,013.42	275,013.42	254,638.36	(540,162.61)	a
8711 PROTECTIVE ORDER PROSECUTOR	(15,393.25)	(28,245.69)	-	-	10,400.41	(38,646.10)	a
8715 JUSTICE ASSISTANCE GRANT	2,181,419.60	2,533,595.46	18,945.06	18,945.06	692,340.41	1,860,200.11	

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

Fund	Cash and Investments		Receipts	Disbursements	Cash and Investments	
	March 1, 2008	December 1, 2008			December 31, 2008	December 31, 2008
8730 SOLID WASTE IMPLEMENTATION PRO	-	(1,315.50)	-	1,161.66	(2,477.16)	a
8731 HGAC SOLID WASTE	-	6,315.00	-	-	6,315.00	
8760 CASEWORKER INTERVENTION EXPANS	(19,622.50)	(43,768.04)	-	13,140.09	(56,908.13)	a
8766 FELONY FAMILY VIOLENCE	(7,853.30)	(19,270.89)	-	5,818.81	(25,089.70)	a
8768 STAR-STATE DRUG COURT	(38,496.50)	(1,040.00)	-	830.00	(1,870.00)	a
8775 DNA ENHANCEMENT PROJECT	(6,099.10)	-	997.00	997.00	-	
8778 DNA BACKLOG REDUCTION PROGRAM	(39,117.14)	(12,152.45)	804.44	143,809.01	(155,157.02)	a
8825 G.R.E.A.T. PROGRAM	31,310.19	(87,479.88)	78,679.04	34,503.54	(43,304.38)	a
8865 D.W.I. STEP	(15,222.82)	(5,776.73)	6,183.33	406.62	(0.02)	a
8880 STEP-COMPREHENSIVE	-	(4,642.92)	-	10,801.72	(15,444.64)	a
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	-	-	
8895 STEP-COMPREHENSIVE	(28,928.48)	-	-	7,651.47	(7,651.47)	a
8897 COMP COMMERCIAL VEHICLE SAFETY	(10,879.15)	(4,647.72)	-	-	(4,647.72)	a
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(45,455.00)	(20,852.00)	18,910.00	18,058.00	(20,000.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,076.00)	(99,872.33)	180,454.70	213,082.37	(132,500.00)	a
8931 JDAI	94,236.11	52,052.10	-	-	52,052.10	
8960 POLICY TRAINING	(30,570.39)	(44,285.74)	25,384.84	6,341.25	(25,242.15)	a
8980 CPS RUNAWAY INVESTIGATOR	(12,541.02)	23,189.87	-	23,189.87	-	
<b>SUBTOTAL HARRIS COUNTY GRANT FUNDS</b>	<b>\$ (267,983.01)</b>	<b>\$ (12,292,728.58)</b>	<b>\$ 30,267,576.41</b>	<b>\$ 33,668,419.14</b>	<b>\$ (15,693,571.31)</b>	
<b>TOTAL HARRIS COUNTY</b>	<b>\$ 2,161,373,467.56</b>	<b>\$ 2,030,446,562.96</b>	<b>\$ 1,057,785,792.51</b>	<b>\$ 1,040,422,636.02</b>	<b>\$ 2,047,809,719.45</b>	
<b>FLOOD CONTROL</b>						
2110 FC COMMERCIAL PAPER SERIES F	\$ 263,112.89	\$ 270,597.83	\$ 159,026.57	\$ 158,953.18	\$ 270,671.22	
2180 FC CONTRACT TAX 2004A-DEBT SVC	8,052.32	-	-	-	-	
2190 FC CONT REFUNDING 2006A DS	1,155,779.30	-	-	-	-	
2270 FC CONTRACT TAX REF 2008A COI	5,753.34	13,888.43	13.77	-	13,902.20	
2280 FC CONTRACT TAX REF 2008B COI	-	75.31	0.07	-	75.38	
2890 FLOOD CONTROL GENERAL FD	81,781,642.91	47,859,718.60	7,072,952.92	7,267,161.21	47,665,510.31	
3240 REGIONAL F/C PROJECTS	16,577,509.72	16,320,868.72	259,266.78	96,859.08	16,483,276.42	
3310 FLOOD CONTROL PROJECT CONTRIBU	25,678,602.38	27,951,166.97	83,801.92	490,710.57	27,544,258.32	
3320 FC BONDS 2004A-CONSTRUCTION	32,854,784.42	23,463,463.32	6,076.91	272,303.91	23,197,236.32	
3330 FC IMPROVEMENT BDS 2007 PROJEC	89,493,840.74	73,441,081.05	18,139,270.07	20,472,584.02	71,107,767.10	
3970 FC COMMERCIAL PAPER SERIES F	1,459,796.81	1,189,476.16	2,551,563.57	2,461,871.39	1,279,168.34	
4090 FC CONTRACT TAX REF 2006A-DS	-	723.89	0.72	-	724.61	
4130 FC REFUNDING SERIES 1993	7,168,760.90	491,285.52	514,764.41	1,239.53	1,004,810.40	
4150 FLOOD CONTROL REF. SERIES 2002	730,321.50	379,737.21	110,312.92	0.01	490,050.12	
4160 FLOOD CONTROL REF. 2003A	1,568,488.79	137,805.54	133,316.81	129.60	270,992.75	
4180 FC CONTRACT TAX & REF 2004A-DS	-	248,254.74	246.21	-	248,500.95	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,609,818.10	3,371,049.50	86,177.54	25.16	3,457,201.88	
4200 FC CONTRACT TAX REF 2008A-DS	-	6,974,866.08	1.47	6,973,385.56	1,481.99	
4210 FC CONTRACT TAX REF 2008B -DS	-	1,152,961.76	42,860.23	-	1,195,821.99	
4300 FC CONTRACT TAX REF 2008C-D/S	-	4,502.10	6.40	1.93	4,506.57	
4310 FC CONTRACT TAX REF 2008C-COI	-	504,706.72	654.73	372,658.72	132,702.73	
6060 FC-PAYROLL CLEARING	-	28,312.50	4,265,887.46	4,265,918.46	28,281.50	
6500 FC-CORPS OF ENGINEERS ESCROW	564.18	5,778.68	8,574.21	13.68	14,339.21	
6510 FC-COE SIMS BAYOU ESCROW	1,540,210.78	1,167,412.18	1,157.56	532.18	1,168,037.56	
<b>FLOOD CONTROL GRANT FUNDS</b>						
7031 FLOOD CONTROL FEMA-PDMC	(179,710.00)	(5,024,300.53)	2,643,401.69	162,559.82	(2,543,458.66)	a
7073 FLOOD CONTROL SRL GRANT	-	(494,063.48)	111,927.00	3,318,352.16	(3,700,488.64)	a
7119 HMGP-HAZARD MITIGATION	(441,751.71)	(3,777,037.44)	1,401,664.35	1,563,157.10	(3,938,530.19)	a
7283 FEMA-ALLISON HAZARD MITIGATION	-	(310,415.18)	-	-	(310,415.18)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,160.74)	37.49	-	-	37.49	
7293 FLOOD CONTROL FEMA 1439DR	205,633.18	65,158.79	139,968.14	-	205,126.93	
<b>SUBTOTAL FLOOD CONTROL GRANT FUNDS</b>	<b>\$ (1,313,989.27)</b>	<b>\$ (9,540,620.35)</b>	<b>\$ 4,296,961.18</b>	<b>\$ 5,044,069.08</b>	<b>\$ (10,287,728.25)</b>	
<b>TOTAL FLOOD CONTROL</b>	<b>\$ 263,583,049.81</b>	<b>\$ 195,437,112.46</b>	<b>\$ 37,732,894.43</b>	<b>\$ 47,878,417.27</b>	<b>\$ 185,291,589.62</b>	
<b>REPORT TOTAL</b>	<b>\$ 2,424,956,517.37</b>	<b>\$ 2,225,883,675.42</b>	<b>\$ 1,095,518,686.94</b>	<b>\$ 1,088,301,053.29</b>	<b>\$ 2,233,101,309.07</b>	

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

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,325,028,387	\$ 113,375,267	\$ 542,116,392	41%	\$ 782,911,995	\$ 543,564,692
FUND 1020 - Public Contingency Fund	18,748,711	18,748,711	1,546,112	3,346,243	18%	15,402,468	-
FUND 1xxx - General Fund Debt Service	119,340,053	815,273,304	10,839,587	445,567,285	55%	369,706,019	40,061,989
<b>TOTAL GENERAL FUND</b>	<u>1,454,437,438</u>	<u>2,159,050,402</u>	<u>125,760,966</u>	<u>991,029,920</u>		<u>1,168,020,482</u>	<u>583,626,681</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	191	191	12	131	69%	60	199
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	74	802,354	23%	2,756,215	1,003,202
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	2,643	496,692	2844%	(479,229)	505,885
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	99,585	938,074	58%	677,987	1,322,319
FUND 2220 - Family Protection DC	290,110	290,110	19,157	232,850	80%	57,260	241,244
FUND 2230 - Community Development Restricted Fund	51,414	3,194,914	14,629	3,116,657	98%	78,257	1,150,265
FUND 2240 - County Judge Restricted Fund	3,121	3,121	57	790	25%	2,331	229,010
FUND 2250 - CPS-Special Revenue Con	835,908	2,321,358	219,279	1,339,774	58%	981,584	326,176
FUND 2260 - GEXA Energy Bill Pmt As	-	978,137	9,382	1,016,651	104%	(38,514)	59,584
FUND 2290 - Probate Court Support	203,323	203,323	1,013	198,935	98%	4,388	-
FUND 2300 - Appellate Judicial System	543,489	543,489	28,091	423,585	78%	119,904	462,620
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	41,610	477,598	82%	107,911	441,064
FUND 2320 - DA Special Investigation	368,513	368,513	11,229	439,725	119%	(71,212)	481,736
FUND 2330 - DA Hot Check Depository	425,403	425,403	18,442	276,842	65%	148,561	444,374
FUND 2340 - Courthouse Security	184,158	184,158	11,899	135,136	73%	49,022	138,854
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	380,977	4,430,014	71%	1,806,475	5,300,803
FUND 2370 - Donation Fund	91,988	665,091	20,780	935,387	141%	(270,296)	301,360
FUND 2380 - Justice Court Technology	697,082	697,082	52,338	570,220	82%	126,862	530,431
FUND 2390 - Child Abuse Prevention	7,998	7,998	686	5,295	66%	2,703	2,872
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	62,893	675,047	119%	(106,616)	426,785
FUND 2420 - Tax Office - Chapter 19	726,532	726,532	34,070	595,288	82%	131,244	273,698
FUND 2450 - Stormwater Management	388,860	850,266	3,842	905,618	107%	(55,352)	2,649,449
FUND 2480 - Hester House Operating	-	-	160,000	160,000	0%	(160,000)	-
FUND 2490 - Hester House Construction	-	-	4,000,000	4,000,000	0%	(4,000,000)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	135	1,456	90%	169	2,052
FUND 2510 - TCEQ Pollution Control	27,216	150,370	2,207	146,870	98%	3,500	147,521
FUND 2550 - Election Services	415,852	415,852	2,501	172,919	42%	242,933	307,198
FUND 2560 - D. A. Seized Assets - Treasury	279	279	9	141	51%	138	322
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	84	1,378	50%	1,372	3,307
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,308	40	659	50%	649	1,509
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	2,848	4,960	111%	(504)	5,211
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	42,853	632,192	408%	(477,382)	842,923
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	35,491	595,833	598%	(496,153)	396,292
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	53,476	543,155	374%	(397,822)	735,546
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	308,125	2,083,767	517%	(1,680,831)	2,004,089
FUND 2640 - Constable Seized Assets - State	18,256	18,256	10,745	77,484	424%	(59,228)	76,793
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	29,551	205,926	285%	(133,657)	203,929
FUND 2660 - Seized Assets - Fire Marshall	534	534	45	453	85%	81	5,282
FUND 2670 - Crim Courts Audio-Visua	-	2,046,250	2,046,250	2,046,250	100%	-	-
FUND 2700 - Dispute Resolution	990,031	990,031	67,096	744,471	75%	245,560	812,841
FUND 2710 - Hurricane IKE	-	1,937,500	14,775,670	14,775,659	763%	(12,838,159)	-
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	1,700	338,575	100%	549	336,364
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	278,099	20,647,951	87%	3,193,623	19,045,513
FUND 2770 - Library Donation Fund	216,623	216,623	3,438	165,205	76%	51,418	182,670
FUND 2800 - Law Library	1,380,178	1,380,178	89,493	1,023,135	74%	357,043	1,150,676
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	7,009,727	16,992,207	23%	57,096,361	15,152,617
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>119,604,014</u>	<u>130,352,514</u>	<u>29,952,271</u>	<u>83,373,309</u>		<u>46,979,205</u>	<u>57,704,585</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>210,294,374</u>	<u>384,730,393</u>	<u>29,203,678</u>	<u>120,570,925</u>		<u>264,159,468</u>	<u>90,017,374</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>329,898,388</u>	<u>515,082,907</u>	<u>59,155,949</u>	<u>203,944,234</u>		<u>311,138,673</u>	<u>147,721,959</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	195,797	14,741	212,299	108%	(16,502)	298,667
FUND 3240 - Regional Projects	-	375,287	259,267	785,558	209%	(410,271)	767,795
FUND 3310 - Flood Control Projects	-	630,550	16,815,015	22,956,255	3641%	(22,325,705)	7,410,665
FUND 3320 - Flood Control Bonds 2004A Construction	-	597,025	6,077	636,068	107%	(39,043)	2,423,534
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,301,006	63,833	2,942,749	128%	(641,743)	3,951,348
FUND 3500 - Road 1975	-	15,763	1,584	17,347	110%	(1,584)	25,651
FUND 3600 - Road Capital Projects	-	17,904,246	139,480	23,894,282	133%	(5,990,036)	8,662,287
FUND 3610 - METRO Designated Projects	-	4,118,521	67,498	4,186,019	102%	(67,498)	23,356,436
FUND 3670 - Building/Park/Library Capital Project	-	1,173,890	19,972	805,920	69%	367,970	260,560
FUND 3690 - 1982 Park Bond Fund	-	9,185	924	10,109	110%	(924)	23,976
FUND 3700 - CO Series 2001 Construction	-	237,118	21,267	261,648	110%	(24,530)	565,541
FUND 3710 - Permanent Improvements Series 2002	-	808	56	953	118%	(145)	2,276
FUND 3730 - Road Refunding 2004B Construction	-	1,135,186	265,073	1,410,441	124%	(275,255)	3,305,837
FUND 3740 - Road Refunding 2006B Construction	-	2,366,126	615,779	2,991,381	126%	(625,255)	3,520,829
FUND 3830 - 1987 Road Series 1993	-	1,165	82	1,374	118%	(209)	3,785
FUND 3850 - Permanent Improvement 1994	-	6,675	474	10,880	163%	(4,205)	48,532
FUND 3860 - Road & Refunding Sereis 1996	-	8,396	538	9,767	116%	(1,371)	63,468
FUND 3890 - Series 94 Certificate	-	78,231	1,467	85,145	109%	(6,914)	217,482
FUND 3910 - Commercial Paper D-1	-	11,692	665	12,357	106%	(665)	21,480
FUND 3930 - Commercial Paper B	29,884,974	54,201,200	4,285	14,004,041	26%	40,197,159	6,623,432
FUND 3940 - Commercial Paper C	168,896,559	168,438,859	2,504,484	41,678,500	25%	126,760,359	62,761,595
FUND 3960 - Commercial Paper A-1	9,313,543	96,695,656	103,527	8,947,969	9%	87,747,687	12,110,939
FUND 3970 - Commercial Paper F	149,178,839	149,033,375	2,550,813	30,497,754	20%	118,535,621	24,809,740
FUND 3980 - Commercial Paper New D	18,679,372	189,023,430	10,388	16,762,525	9%	172,260,905	23,272,867
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>375,953,287</b>	<b>688,559,187</b>	<b>23,467,289</b>	<b>173,121,341</b>		<b>515,437,846</b>	<b>184,508,722</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,710,189	4,710,189	-	4,704,221	100%	5,968	3,766,535
FUND 4130 - Flood Control	6,418,963	6,418,963	513,525	1,421,050	22%	4,997,913	2,144,164
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	110,314	243,654	18%	1,131,127	277,241
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	133,187	333,485	20%	1,350,282	454,929
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	9,784,600	224,211,567	-	214,426,974	96%	9,784,593	9,783,919
FUND 4180 - FC Contract Tax & Ref 2004A - DS	11,397,771	107,974,224	246	102,480,474	95%	5,493,750	10,022,592
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	86,152	3,231,384	72%	1,253,252	5,090,663
FUND 4200 - FC Contract Tax Ref. 2008A	-	163,749,642	15	163,749,727	100%	(85)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	319,391,280	155,927,665	319,444,793	100%	(53,513)	-
FUND 4300 - FC Contract Tax Ref 200	-	157,335,431	157,330,935	157,335,437	0%	(6)	-
FUND 4310 - FC Contract Tax Ref 200	-	540,490	438	505,145	0%	35,345	-
FUND 4630 - Road Bonds 1996	290,449	290,449	9,878	172,505	59%	117,944	1,560,424
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	268,808	865,799	24%	2,804,368	1,814,838
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	1,814,969	3,872,943	17%	18,927,929	3,184,009
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	250,817	569,303	18%	2,576,237	688,961
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	178,653	39,915,981	91%	3,746,778	842,283
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	536,018	1,265,444	19%	5,478,422	1,433,267
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,707	491,001	2,213,507	23%	7,335,200	3,763,935
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	152,883	323,841	17%	1,583,445	358,174
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,769	560,689	1,157,498	18%	5,179,271	675,830
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	719,962	5,837,947	28%	14,746,533	13,763,524
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	41,409,614	1,865,981	43,277,047	105%	(1,867,433)	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>119,198,471</b>	<b>1,151,975,479</b>	<b>320,952,136</b>	<b>1,067,348,159</b>		<b>84,627,320</b>	<b>59,625,288</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 239,706	\$ 239,706	\$ 25,101	\$ 247,810	103%	\$ (8,104)	\$ 235,496
FUND 5040 - Parking Facilities	473,212	473,212	39,125	398,151	84%	75,061	411,059
FUND 5060 - Commissary	-	-	619,929	6,665,220	0%	(6,665,220)	7,219,968
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,896,679	14,441,279	93%	1,160,821	12,524,049
FUND 5500 - Central Service VMC	32,019,253	32,019,253	1,769,265	21,806,989	68%	10,212,264	18,775,021
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,818	191,458	4,577,100	90%	496,718	4,529,415
FUND 5540 - Inmate Industries	95,467	95,466	73,359	558,654	585%	(463,188)	111,480
FUND 5550 - Risk Management	4,329,160	4,329,160	74,359	4,359,882	101%	(30,722)	4,071,746
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	5	4,139,651	142%	(1,230,148)	2,070,772
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	23	6,345,502	129%	(1,423,687)	230,066,466
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	14	19,496,063	151%	(6,582,080)	176,241,977
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	13	8,253,675	95%	453,864	8,463,747
FUND 5160 - TRA 2002 Construction	-	476,703	6,842	495,036	104%	(18,333)	14,838,484
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,897	908	295,776	73%	110,121	392,368
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	20	38,518,069	129%	(8,755,634)	39,763,723
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	8	1,038,570	94%	67,537	194,738,896
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	666	481,855	102%	(10,157)	528,556
FUND 5240 - HCTRA 2006A Project Fund	-	2	-	-	0%	2	1,312,262
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	19	6,353,321	95%	349,171	8,248,723
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	389	306,860	88%	41,676	245,582
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	-	331,404,322	2	16,201,414	5%	315,202,908	-
FUND 5290 - HCTRA 2008B Revenue Reserve	-	19,729,988	(115,223) a	19,834,299	101%	(104,311)	-
FUND 5300 - HCTRA 2008B Construction	-	212,764,598	452,663	213,231,754	0%	(467,156)	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,394
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	16	14,279,812	99%	157,547	27,098,404
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	1,923,465
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	87	6,376,853	92%	525,244	11,382,400
FUND 5360 - TRA 2007C Cost of ISS	-	-	-	-	0%	-	2,880,151
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	18	16,517,545	89%	1,993,019	24,846,272
FUND 5390 - HCTRA REF BOND 2008A CO	-	-	576,687	576,687	0%	(576,687)	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	-	-	0%	60,000,000	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	-	9,426,206	143%	(2,835,237)	23
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	231,999,435	13	100,800,044	43%	131,199,391	505,298
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	12	12,433,959	292%	(8,179,557)	12,301,001
FUND 5710 - TRA Construction	1,111,907	1,111,907	9,001,672	28,180,787	2534%	(27,068,880)	9,172,396
FUND 5720 - TRA Office Building	526,586	526,586	12,026	427,196	81%	99,390	1,048,720
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	43,094,063	380,786,327	81%	91,812,375	373,564,482
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	8,016,084	76,558,202	58%	54,471,198	63,783,732
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	1,337,276	5,386,810	110%	(485,980)	5,929,349
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	9	393,255	34%	764,261	17,210,925
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	14	283,940	22%	1,018,708	12,101,342
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	1,670,692	1,830,036	59%	1,273,445	130,708,816
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	8	24,126,450	244%	(14,228,206)	7,190,644
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	61,886,780
FUND 5950 - TRA Commercial Paper Projects	229,233,990	324,762,078	139,598	33,524,944	10%	291,237,134	47,163,717
<b>TOTAL PROPRIETARY FUND</b>	<u>1,233,234,093</u>	<u>1,983,596,633</u>	<u>68,883,899</u>	<u>1,099,955,983</u>		<u>883,640,650</u>	<u>1,538,575,101</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,585,895	153,391,783	83%	32,512,894	138,875,701
<b>TOTAL PROPRIETARY FUND</b>	<u>185,904,677</u>	<u>185,904,677</u>	<u>15,585,895</u>	<u>153,391,783</u>		<u>32,512,894</u>	<u>138,875,701</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u>\$ 3,698,626,354</u>	<u>\$ 6,684,169,285</u>	<u>\$ 613,806,134</u>	<u>\$ 3,688,791,420</u>		<u>\$ 2,995,377,865</u>	<u>\$ 2,652,933,452</u>

a To adjust November entry for Trustee activity.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,584,015,535	\$ 112,902,241	\$ 1,141,578,040	\$ 113,058,964	\$ 329,378,531	21%	\$ 1,025,675,646
FUND 1020 - Public Contingency Fund	43,351,744	43,351,744	2,997,000	13,240,000	-	30,111,744	69%	-
FUND 1xxx - General Fund Debt Service	230,932,195	927,095,300	716,080	511,264,960	-	415,830,340	45%	102,390,464
<b>TOTAL GENERAL FUND</b>	<b>1,849,520,905</b>	<b>2,554,462,579</b>	<b>116,615,321</b>	<b>1,666,083,000</b>	<b>113,058,964</b>	<b>775,320,615</b>		<b>1,128,066,110</b>
<b>SPECIAL REVENUE FUND</b>								
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	-	794,796	-	3,017,454	79%	1,088,160
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%	818,703
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	65,446	1,225,152	50,791	781,074	38%	1,061,457
FUND 2220 - Family Protection District Clerk	384,298	384,298	30,742	230,044	96,166	58,088	15%	304,538
FUND 2230 - Community Development Restricted Fund	1,609,410	4,752,910	41,393	953,191	2,846,988	952,731	20%	950,253
FUND 2240 - County Judge Restricted Fund	97,686	97,686	1,733	39,303	7,562	50,821	52%	135,963
FUND 2250 - CPS-Special Revenue Con	835,908	2,456,358	126,230	1,275,868	60,109	1,120,381	46%	427,257
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	978,137	212,421	533,879	-	444,258	45%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	51,153	459,228	72,470	100,280	16%	455,366
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	40,043	403,398	-	794,153	66%	288,174
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	2,168,246	2,926,539	739,851	7,869,177	68%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	186	1,224,887	-	5,182,423	81%	62,646
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	546,230	5,517,639	873,504	15,776,881	71%	3,870,783
FUND 2370 - Donation Fund	2,879,489	3,452,610	16,171	201,003	236,862	3,014,745	87%	194,317
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	-	-	-	1,421,132	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	10,119	38,075	1,105	1,151,226	97%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	80,653	568,757	-	131,243	19%	380,929
FUND 2450 - Stormwater Management	2,939,049	3,406,069	36,077	2,054,059	869,187	482,823	14%	2,304,005
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	2,964	48,039	94%	-
FUND 2510 - TCEQ Pollution Control	851,627	974,781	1,335	131,714	121,257	721,810	74%	162,987
FUND 2550 - Election Services	1,032,640	1,032,640	38,467	359,314	67,917	605,409	59%	352,031
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	139,497	-	-	-	139,497	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	449,978	2,212,509	1,093,661	1,539,865	32%	1,629,531
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	1,154,655	1,656,167	683,762	780,357	25%	73,410
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	87,220	912,279	2,403,635	1,233,453	27%	359,231
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	809,962	7,904,645	568,795	4,139,674	33%	1,925,032
FUND 2640 - Constable Seized Assets - State	571,473	571,473	1,928	16,601	11,385	543,487	95%	47,731
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,249	72,384	159,704	185,842	1,916,703	85%	-
FUND 2660 - Seized Assets - Fire Marshall	16,724	16,724	-	-	-	16,724	100%	-
FUND 2670 - Crim Courts Audio-Visua	-	2,046,250	-	-	-	2,046,250	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,578,197	1,578,197	65,339	611,669	-	966,528	61%	706,340
FUND 2710 - Hurricane IKE	-	61,937,500	13,862,434	35,169,349	3,646,317	23,121,834	37%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	8,569	325,708	92,877	491,492	54%	284,702
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	178,529	20,764,379	400,143	5,553,101	21%	19,876,854
FUND 2770 - Library Donation Fund	621,161	621,161	23,163	201,541	98,940	320,680	52%	178,161
FUND 2800 - Library	2,278,150	2,278,150	138,976	1,063,491	119,948	1,094,711	48%	985,905
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	7,073,918	51,528,397	29,440,096	76,554,080	49%	53,998,797
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>281,872,844</b>	<b>352,761,976</b>	<b>27,393,700</b>	<b>141,463,485</b>	<b>44,792,134</b>	<b>166,506,357</b>	<b>47%</b>	<b>93,063,051</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,652,804	\$ 2,646,914	\$ 356,807	\$ 879,845	\$ -	\$ 1,767,069	67%	\$ 734,215
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	(330) a	728,072	-	736,560	50%	754,404
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	158,884
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,941	404,986	995,376	1,370,974	9,433,591	80%	5,832,098
FUND 7017 - Congestion/Air Qual Imp	83,949	198,916	5,099	71,757	32,467	94,692	48%	66,164
FUND 7019 - STAR-Succes Through Addiction Recovery	36,681	36,681	-	36,647	-	34	0%	79,608
FUND 7020 - Support Housing	560,627	529,795	15,741	248,105	180,234	101,456	19%	286,717
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	301,280	391,522	-	784,987	67%	278,635
FUND 7024 - PAL Transition Center	126,706	326,311	12,822	209,219	50,179	66,913	21%	367,203
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	7,375	-	5,115	41%	110
FUND 7027 - Bank Park TPWD	265,658	292,503	-	255,058	-	37,445	13%	42,673
FUND 7028 - Abducted/Missing Person	13,876	13,876	1,359	15,235	-	(1,359) d	-10%	88,436
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	4,042	-	-	0%	22,133
FUND 7031 - Flood Control FEMA PDMC	19,085,411	20,067,710	(99,959) a	6,916,621	492,325	12,658,764	63%	2,154,736
FUND 7034 - Economic Development Initiative	149,259	247,259	-	759	-	246,500	100%	134,166
FUND 7035 - Court Doc-Preservation & Restoration	7,625	57,625	-	57,625	-	-	0%	23,375
FUND 7037 - Buffer Zone Protection	-	3,474,106	-	1,893,669	635,470	944,967	27%	71,454
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	45,807
FUND 7041 - HC Stay in School Program	59,014	150,849	6,297	62,932	-	87,917	58%	119,249
FUND 7042 - Humanities Texas	-	-	-	-	-	-	0%	1,610
FUND 7043 - HC Youth Mental Health	57,718	59,867	-	40,529	2,444	16,894	28%	54,408
FUND 7044 - HGAC Solid Waste	-	54,938	-	-	-	54,938	0%	16,875
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	10,326
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	449,587
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	88,219
FUND 7048 - Built Environment Grant	2,749	7,749	341	7,190	466	93	1%	2,251
FUND 7049 - Houston-Harris County I	132,319	238,325	9,981	193,045	350	44,930	19%	29,571
FUND 7052 - Minority Aids Quality M	838,594	2,444,132	129,016	1,294,919	1,055,392	93,821	4%	610,801
FUND 7053 - The Employee Project	387,108	371,608	62,609	335,143	30,466	5,999	2%	105,434
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	3,706,673	56,457	356,329	366,124	2,984,220	81%	5,960
FUND 7055 - Unincorp Area Revitaliz	144,336	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	3,902	45,053	-	34,234	43%	16,051
FUND 7057 - STEP - Comprehensive	197,988	195,169	-	10,473	-	184,696	95%	20,447
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7062 - New Freedom Funds - RID	-	575,353	10,397	61,879	48,446	465,028	81%	-
FUND 7065 - Pct 2 Unicorp Area Revitalization	-	-	-	-	-	-	0%	30,010
FUND 7066 - Click It or Ticket	-	29,955	-	14,166	-	15,789	53%	-
FUND 7067 - Public Safety Interoper	-	4,086,120	-	-	-	4,086,120	100%	-
FUND 7071 - Workforce Solutions '08	-	200,000	118,820	118,820	120	81,060	41%	-
FUND 7072 - Victims of Crime Act (VOCA)	-	83,405	5,803	14,163	-	69,242	83%	-
FUND 7073 - Flood Control SRL Grant	-	17,550,030	2,775,578	3,808,257	933,138	12,808,635	73%	-
FUND 7074 - Forensic DNA Unit Efficiency	-	672,000	-	-	-	672,000	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	136,872
FUND 7076 - High Tech Crime Investigator	-	99,238	8,741	24,988	1,000	73,250	74%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	52,273	689,281	304	700,445	50%	51,981
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	31,092	1,424,537	11,226,360	8,285,592	40%	5,528
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	105,873	529,083	271,426	1,406,932	64%	7,008
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	-	128,686	430,790	440,524	44%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	40,167	500	13,491	14,583	12,093	30%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	179,097	4,743	59,114	-	119,983	67%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	1,736	9,215	-	31,925	78%	660
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	13,761	-	-	0%	-
FUND 7094- Hurrican Ike 2008	-	25,022,995	6,611,206	6,611,206	-	18,411,789	74%	-
FUND 7097 - Care Grant	-	100,000	2,381	2,381	503	97,116	97%	-
FUND 7098 - Dignial Asset Mgmt (Dam	-	2,124,077	-	-	-	2,124,077	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	-	50,000	-	-	-	50,000	100%	-
FUND 7107 - Citizen Corps	-	49,851	3,433	38,788	3,499	7,564	15%	59,556
FUND 7115 - Allstate Foundation Grant	13,198	88,172	-	15,003	25,848	47,321	54%	56,436

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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 7119 - HMGP/FEMA DR-1606	\$ 317,652	\$ 10,234,145	\$ (11,311)	\$ 5,922,793	\$ 638,076	3,673,276	36%	\$ 4,340,767	
FUND 7120 - Community Development B	-	-	3,740	-	-	-	0%	-	
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	341,928	
FUND 7130 - Emergency Shelter Grant	691,546	660,093	32,357	322,400	337,693	-	0%	576,155	
FUND 7135 - ESG from Child Care Council	-	106,449	-	-	-	106,449	100%	-	
FUND 7136 - Halls Bayou Greenway	1,731,091	909,970	-	909,970	-	-	0%	1,776,102	
FUND 7140 - HOME Grant	11,134,325	11,749,382	654,361	2,683,172	3,127,167	5,939,043	51%	2,612,891	
FUND 7151 - Reliant Energy Care Program	60,250	55,661	7,393	14,360	-	41,301	74%	1,293,301	
FUND 7155 - Individual Safe Room Grant	220,160	221,000	840	840	-	220,160	100%	35,000	
FUND 7165 - Private Programs	277,396	190,116	44,433	190,116	-	-	0%	654,421	
FUND 7168 - Public Housing Safety Initiative	8,512	11,126	-	11,095	-	31	0%	80,627	
FUND 7169 - Big Read	-	20,000	-	3,630	-	16,370	0%	38,670	
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	3,845	
FUND 7185 - Centerpoint Energy Care	200,000	200,046	16,548	52,083	12,178	135,785	68%	70,934	
FUND 7195 - Truancy Intervention Program	58,557	133,302	75	40,156	540	92,606	69%	93,559	
FUND 7196 - School Resource Officer	46,003	125,003	5,338	60,788	-	64,215	51%	4,660	
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	234,922	1,915,202	4,696,889	1,791,541	21%	1,687,200	
FUND 7215 - Human Trafficking Rescue	798,505	791,240	29,481	379,859	5,964	405,417	51%	111,209	
FUND 7222 - TNRC-Low Income Vehicle Repair	7,266,953	28,577,133	(122,422)	14,459,322	-	14,117,811	49%	1,458,936	
FUND 7235 - 2006 OJP Hurricane Relief	48,461	23,929	-	23,926	-	3	0%	40,293	
FUND 7275 - Stand Alone Drug Testing	40,622	100,622	3,347	54,562	3,590	42,470	42%	57,547	
FUND 7280 - Phase XV-Utility Assistance	3,573	501,902	25,151	485,305	-	16,597	3%	608,022	
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887)	c	542,093	423%	-	
FUND 7289 - Emergency Management Performance	-	488,426	-	488,426	-	-	0%	437,658	
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,380,668	9,732	3,439,788	277,071	1,663,809	31%	1,267,718	
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	186,624	(675)	c	1,161,514	100%	(1,203)	
FUND 7294 - Hurricane Katrina 2005	10,313,157	4,045,140	1,317,036	1,411,445	-	2,633,695	65%	6,012	
FUND 7295 - Hurricane Rita 2005	313,202	3,747,188	-	3,598,719	-	148,469	4%	-	
FUND 7296 - HC Alliance-Children & Families	1,621,084	4,109,387	222,141	1,889,706	432,629	1,787,052	43%	1,404,737	
FUND 7297 - Flood Control FMA Grant	-	1,492,100	-	-	70,000	1,422,100	95%	-	
FUND 7375 - CRI-Cities Readiness Initiative	54,717	1,222,166	18,122	380,317	61,118	780,731	64%	1,301,712	
FUND 7416 - Elderly/Disabled Transportation	331,488	781,302	34,439	740,138	335	40,829	5%	449,594	
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,003	
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	-	0%	-	
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	2,500	
FUND 7431 - Aquatics Center	-	-	-	-	-	-	0%	525,000	
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	104,200	
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	100%	6,336	
FUND 7453 - HALS Staff Development	-	4,186	-	-	-	4,186	100%	6,000	
FUND 7456 - BMP Effect Pollutant Reduction	-	-	-	-	-	-	0%	90,067	
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598	
FUND 7660 - HUD Community Development Block Grant	23,709,545	22,970,223	1,527,685	9,892,192	7,046,290	6,031,741	26%	9,416,675	
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	-	7,652	-	(98)	d	-1%	85,944
FUND 7707 - Project Safe Neighborhood	57,222	88,042	-	34,852	-	53,190	60%	21,696	
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	8,594	-	32,156	79%	-	
FUND 7724 - Ward Mentor Program	151,621	297,411	6,714	57,596	6,775	233,040	78%	29,574	
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434	
FUND 7980 - Juvenile Acct. Incentive Block	137,793	457,285	42,359	237,796	42,854	176,635	39%	163,377	
FUND 8002 - Burning Crow	217,000	217,000	-	208,069	8,931	-	0%	-	
FUND 8008 - HIDTA Law Enforcement	1,331,346	2,161,761	13,653	1,392,983	164,036	604,742	28%	1,159,447	
FUND 8020 - Tuberculosis Prevention	355,763	883,280	65,167	586,587	11,173	285,520	32%	480,542	
FUND 8030 - Office of Regional Program	129,333	362,980	20,432	217,259	-	145,721	40%	183,259	
FUND 8040 - Run Away & Youth Family	110,892	117,125	1,505	37,668	6,958	72,499	62%	25,100	
FUND 8045 - STAR Program	335,556	702,775	27,266	229,388	3,686	469,701	67%	225,098	
FUND 8050 - Maternal and Child Health	551,527	1,458,206	218,976	876,110	1,018	581,078	40%	937,995	
FUND 8060 - Refugee Health Screening	696,015	2,064,267	66,629	781,277	267,351	1,015,639	49%	886,521	
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	319,646	
FUND 8066 - Texas Book Festival Grant	42	4,960	-	42	4,918	-	0%	1,410	
FUND 8070 - Immunization Action Plan	303,444	1,146,121	103,957	648,332	528	497,261	43%	795,650	
FUND 8090 - Tuberculosis Elimination Division	103,899	92,833	(5,311)	a	92,833	-	0%	99,619	
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	84,996	-	40,104	-	44,892	53%	42,645	
FUND 8110 - Family Planning	962,261	2,758,784	7,569	1,301,382	242,517	1,214,885	44%	1,498,218	
FUND 8125 - HRSA Special Projects	242,534	542,102	113	223,215	198,891	119,996	22%	230,731	

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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 8130 - State Legalization Impact	\$ 848,693	\$ 848,667	\$ -	\$ 374	\$ -	\$ 848,293	100%	\$ 4,847
FUND 8140 - HIV Prevention	216,900	216,900	17,226	202,868	-	14,032	6%	215,157
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	19,693	195,324	14,843	83,141	28%	207,444
FUND 8150 - HIV PCPE/HERR	-	164,019	11,301	107,498	-	56,521	34%	92,064
FUND 8160 - Maternal and Child Health PTB	374,873	446,343	(3,135) a	170,014	6,013	270,316	61%	275,926
FUND 8165 - Bioterrorism	1,236,609	2,429,821	97,395	1,474,144	20,447	935,230	38%	2,593,829
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,162,680	724,191	14,989,672	5,609,837	563,171	3%	14,453,783
FUND 8215 - Infectious Disease-West Nile	117,946	122,946	32,636	96,737	20,190	6,019	5%	89,889
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	178,392	428,881	-	162,927	82,904	183,050	43%	158,303
FUND 8320 - WIC Supplemental Feeding	4,802,555	12,895,287	676,608	6,860,763	232,361	5,802,163	45%	6,071,996
FUND 8410 - Residential Substance Abuse	117,044	117,044	24,926	264,627	-	(147,583) d	-126%	238,185
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	2,557,132	93,390	1,057,849	19,035	1,480,248	58%	1,098,256
FUND 8488 - Community Youth Development	843,781	1,796,847	53,146	826,012	651,235	319,600	18%	728,681
FUND 8515 - Early Medical Intervention	55,529	155,529	7,926	84,227	-	71,302	46%	75,549
FUND 8520 - Domestic Violence Unit	31,634	103,624	6,031	54,589	-	49,035	47%	57,505
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	73,564,792	73,446	1,965,116	1,936,731	69,662,945	95%	1,055,417
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	4,596
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	483,937	-	253,140	152,130	78,667	16%	345,516
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	44,905
FUND 8620 - Money Laundering Initiative	77,906	77,906	-	53,224	18,455	6,227	8%	221,633
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	104,133
FUND 8676 - HCME Coverdell Improvement	242,598	500,270	41,100	275,338	57,486	167,446	33%	147,203
FUND 8685 - Tobacco Compliance-Public Acct	10,916	21,896	1,707	4,286	-	17,610	80%	10,501
FUND 8705 - Crime Victim Assistance	52,231	150,652	567	84,941	-	65,711	44%	66,504
FUND 8707 - Victims Assistance Coor	34,938	34,704	6,052	53,061	500	(18,857) d	-54%	46,849
FUND 8710 - Auto Theft Prevention	227,474	1,534,101	183,334	1,108,370	5,705	420,026	27%	911,457
FUND 8711 - Protective Order Prosecutor	75,528	215,218	10,400	105,709	-	109,509	51%	95,164
FUND 8715 - Justice Assistance Grant	2,169,699	4,455,490	605,310	2,087,848	3,553	2,364,109	53%	239,582
FUND 8730 - Solid Waste Implementation Program	-	572,400	1,161	2,477	105,562	464,361	0%	96,004
FUND 8731 - HGAC Solid Waste	-	6,315	-	-	-	6,315	100%	128,192
FUND 8760 - Caseworker Intervention	104,169	283,382	13,140	137,228	-	146,154	52%	119,561
FUND 8766 - Felony Family Violence	58,459	142,885	5,818	49,268	-	93,617	66%	49,833
FUND 8768 - STAR-State Drug Court	105,244	75,172	830	67,459	3,500	4,213	6%	108,616
FUND 8775 - DNA Enhancement Project	33,943	33,942	-	33,854	-	88	0%	351,948
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,857,399	151,081	520,481	300,340	1,036,578	56%	422,801
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	697,487	34,023	457,543	-	239,944	34%	358,543
FUND 8865 - D.W.I. STEP	137,157	137,272	406	98,854	-	38,418	28%	198,883
FUND 8880 - National Maximum Speed	-	255,085	10,802	15,445	-	239,640	94%	60,614
FUND 8888 - HC Hospital Foundation	7,160	13,094	-	13,094	-	-	0%	15,008
FUND 8895 - Safe and Sober STEP	373,498	684,654	15,303	118,246	-	566,408	83%	152,914
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	18,076	49,010	-	18,017	27%	50,142
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	1,436,874	28,058	286,849	172,254	977,771	68%	298,171
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	98,878	663,174	-	463,750	41%	1,107,783
FUND 8931 - JDAI	94,236	94,236	-	42,184	2,500	49,552	53%	764
FUND 8960 - Violence Against Women	62,021	187,727	6,341	63,722	6,000	118,005	63%	74,401
FUND 8980 - Runaway Investigative	3,539	3,539	-	4,046	-	(507) d	-14%	44,653
<b>SUB TOTAL GRANT FUND</b>	<b>210,308,135</b>	<b>383,328,125</b>	<b>18,875,212</b>	<b>120,985,868</b>	<b>44,263,645</b>	<b>218,078,612</b>	<b>57%</b>	<b>84,548,773</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>492,180,979</b>	<b>736,090,101</b>	<b>46,268,912</b>	<b>262,449,353</b>	<b>89,055,779</b>	<b>384,584,969</b>	<b>52%</b>	<b>177,611,824</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 6,814,943	\$ 7,010,740	\$ -	\$ 84,643	\$ 25,614	\$ 6,900,483	98%	\$ 196,808
FUND 3240 - Regional F/C Projects	16,262,334	16,637,621	96,859	879,791	2,016,720	13,741,110	83%	3,680,841
FUND 3310 - Flood Control Capital Project	30,882,096	31,512,646	411,412	6,968,053	4,474,096	20,070,497	64%	3,250,133
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,935,694	272,457	9,949,933	5,574,554	14,411,207	48%	20,452,004
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	92,242,457	2,523,313	22,078,428	18,621,375	51,542,654	56%	7,885,070
FUND 3500 - Road 1975	573,603	589,365	-	14,074	-	575,291	98%	25,710
FUND 3600 - Road Capital Projects	28,750,762	46,651,889	464,669	7,841,978	12,700,828	26,109,083	56%	24,933,224
FUND 3610 - METRO Designated Project	30,719,014	34,837,535	2,102,734	10,711,465	8,960,769	15,165,301	44%	7,783,957
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	4,006,644	23,237	1,342,916	888,865	1,774,863	44%	964,413
FUND 3690 - 1982 Park Bond Fund	335,036	344,221	-	8,205	-	336,016	98%	908,368
FUND 3700 - CO Series 2001 Construction	10,956,558	11,193,676	-	273,989	86,064	10,833,623	97%	5,021,783
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,604	-	1,846	-	56,758	97%	2,562
FUND 3730 - Road Refunding 2004B Construction	49,004,620	50,139,806	546,763	11,446,978	13,050,109	25,642,719	51%	25,863,833
FUND 3740 - Road Refunding 2006B Construction	115,512,163	117,878,288	384,862	5,539,883	26,380,536	85,957,869	73%	3,949,046
FUND 3830 - 87 Road Series 1993 Construction	84,844	86,009	-	3,100	51,075	31,834	37%	19,103
FUND 3850 - 87 Permanent Improvement 1994	477,210	483,885	-	11,281	-	472,604	98%	870,271
FUND 3860 - Road and Refunding Series 1996	562,636	571,032	7,480	112,513	65,158	393,361	69%	1,128,791
FUND 3890 - CO Series 1994	4,011,649	4,089,880	4,453	207,048	39,185	3,843,647	94%	1,468,035
FUND 3910 - Commercial Paper Series D-1	755,089	766,781	1,577	18,778	-	748,003	98%	28,366
FUND 3930 - Commercial Paper Series B	29,884,973	54,924,730	314,501	10,181,899	2,497,162	42,245,669	77%	13,667,390
FUND 3940 - Commercial Paper Series C	168,896,559	168,985,575	3,095,096	41,819,780	52,231,308	74,934,487	44%	65,350,474
FUND 3960 - Commercial Paper Series A-1	9,313,543	96,750,986	172,056	7,501,697	2,452,828	86,796,461	90%	12,009,713
FUND 3970 - Commercial Paper Series F	149,178,839	149,193,550	873,793	30,196,485	14,667,206	104,329,859	70%	24,169,651
FUND 3980 - Commercial Paper Series New D	18,679,372	189,115,509	371,291	5,790,362	6,662,124	176,663,023	93%	23,557,498
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>793,239,493</b>	<b>1,108,007,123</b>	<b>11,666,553</b>	<b>172,985,125</b>	<b>171,445,576</b>	<b>763,576,422</b>	<b>69%</b>	<b>247,187,044</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,715,944	4,715,944	-	4,709,250	-	6,694	0%	3,767,400
FUND 4130 - Flood Control Refunding Series 1993A	13,901,272	13,901,272	-	7,585,000	-	6,316,272	45%	11,115,000.00
FUND 4150 - Flood Control Refunding	2,111,202	2,111,202	-	483,925	-	1,627,277	77%	483,925
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	-	1,630,981	-	1,671,060	51%	1,694,481
FUND 4170 - FC Ref Series 2003B - Debt Svc	9,792,656	224,219,624	-	214,435,027	-	9,784,597	4%	9,784,600
FUND 4180 - FC Contract Tax & Ref 2004A -DS	12,554,916	109,131,368	-	103,387,753	-	5,743,615	5%	11,359,737
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	-	4,384,000	-	4,724,038	52%	3,080,978
FUND 4200 - FC Contract Tax Ref 2008A DS	-	163,749,641	6,973,386	163,734,343	-	15,298	0%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	319,391,280	155,884,804	318,248,895	-	1,142,385	0%	-
FUND 4300 - FC Contract Tax Ref 2008	-	157,335,431	-	157,330,931	-	4,500	-	-
FUND 4310 - FC Contract Tax Ref 2008	-	540,490	-	372,442	-	168,048	-	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	10,555,737
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	5,130,000	-	3,649,673	42%	9,720,000
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,850	-	18,634,730	-	22,269,120	54%	10,532,979
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	2,925,862	-	3,044,419	51%	2,995,863
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	648,925	43,261,057	-	4,215,088	9%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	6,126,875	-	6,610,579	52%	6,108,275
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,634	-	7,248,050	-	9,796,584	57%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	1,721,000	-	1,858,231	52%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,546	-	6,179,500	-	6,197,046	50%	1,404,500
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	-	12,723,000	-	20,500,490	62%	10,178,400
FUND 4780 - Unlimited Road Refunding 2008A DS	-	41,409,614	-	41,406,011	-	3,603	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>199,387,769</b>	<b>1,232,164,777</b>	<b>163,507,115</b>	<b>1,121,658,632</b>	<b>-</b>	<b>110,506,145</b>	<b>9%</b>	<b>105,664,850</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	982,138	982,138	9,018	109,107	-	873,031	89%	139,532
FUND 5040 - Parking Facilities	2,484,207	2,484,207	61,666	1,306,334	-	1,177,873	47%	1,465,952
FUND 5060 - Commissary	9,498,932	9,498,932	164,044	6,465,367	-	3,033,565	32%	6,517,323
FUND 5490 - Worker's Compensation	26,916,765	26,916,764	913,577	9,766,384	741,854	16,408,526	61%	9,913,286
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	1,294,547	23,775,668	4,338,420	9,260,814	25%	19,334,696
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	350,844	4,732,578	299,892	477,765	9%	4,312,857
FUND 5540 - Inmate Industries	1,078,280	1,078,280	5,885	212,180	182,526	683,574	63%	293,020

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 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 5550 - Risk Management	\$ 5,597,099	\$ 5,597,099	\$ 727,832	\$ 4,635,299	\$ 451,636	\$ 510,164	9%	\$ 4,072,005
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	292,859
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	221,858	2,197,680	-	2,805,854	56%	2,194,672
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	350,802	3,467,577	-	16,331,977	82%	9,110,464
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	945,177	9,447,509	-	21,950,806	70%	15,560,534
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	702,097	6,931,466	-	10,046,948	59%	6,895,900
FUND 5160 - TRA 2002 Construction	24,179,187	24,655,890	157,867	754,739	11,574,281	12,326,870	50%	299,101
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	147	1,247	-	12,704,543	100%	3,265
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,103,485	21,090,179	-	47,730,882	69%	21,393,613
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	701,386
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	91,748	896,510	-	1,260,867	58%	7,544,240
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	107	770	-	14,764,810	100%	548
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	503,678
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	25,816	-	(49) g	0%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	544,853	5,379,282	-	7,656,292	59%	5,335,458
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	63	447	-	10,909,788	100%	5,466
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	1,945,694
FUND 5280 - TRA 2008B Sr Lien Reven	-	331,400,098	1,426,388	328,499,108	-	2,900,990	1%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	-	19,729,988	15	9,040	-	19,720,948	100%	-
FUND 5300 - HCTRA-2008B Construction	-	212,764,598	-	-	-	212,764,598	100%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	-	-	-	-	-	0%	69,111
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,114,674	11,031,842	-	19,916,405	64%	292,510,275
FUND 5330 - TRA-2007B Cost of Issuance	-	-	-	-	-	-	0%	41,063
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	32,915	5,130,757	-	4,935,861	49%	146,831,108
FUND 5360 - TRA-2007C Cost of ISS	-	-	-	-	-	-	0%	116,429
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,408,019	13,911,853	-	21,143,078	60%	346,056,662
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	130,722	675,872	-	59,324,128	99%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	197,161	2,197,569	-	4,393,979	67%	(1,870,261)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	232,194,694	7	33,617,626	-	198,577,068	86%	47,053,696
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	275,429	2,951,603	-	13,533,175	82%	3,361,430
FUND 5710 - Toll Road Construction	34,008,155	234,008,156	2,680,133	15,761,611	63,322,624	154,923,921	66%	18,071,153
FUND 5720 - TRA Office Building	2,758,866	2,758,866	48,620	595,713	933,965	1,229,188	45%	754,581
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	21,725,430	455,729,297	-	483,547,787	51%	409,451,369
FUND 5740 - TRA Operations and Maintenance	131,903,791	137,533,005	9,020,892	76,365,920	22,943,658	38,223,427	28%	61,961,702
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	(57,679) f	(227,120) e	-	18,185,119	101%	869,182
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	(61,797) f	472,188	-	12,871,293	96%	1,208,734
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	165,621	6,517,470	-	5,433,932	45%	12,872,102
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	801,414	7,932,425	-	9,141,394	54%	7,886,054
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	5,594,102
FUND 5950 - TRA Commercial Paper Projects	229,233,990	319,329,414	953,000	11,411,613	81,786,172	226,131,629	71%	13,655,752
<b>TOTAL PROPRIETARY FUND</b>	<b>2,163,509,109</b>	<b>3,113,834,576</b>	<b>48,506,581</b>	<b>1,073,780,526</b>	<b>186,575,028</b>	<b>1,853,479,022</b>	<b>60%</b>	<b>1,484,334,793</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	16,275,719	138,886,351	51,312,793	9,921,412	5%	134,163,635
<b>TOTAL FIDUCIARY FUND</b>	<b>200,120,556</b>	<b>200,120,556</b>	<b>16,275,719</b>	<b>138,886,351</b>	<b>51,312,793</b>	<b>9,921,412</b>	<b>5%</b>	<b>134,163,635</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,697,958,811</b>	<b>\$ 8,944,679,712</b>	<b>\$ 402,840,201</b>	<b>\$ 4,435,842,987</b>	<b>\$ 611,448,140</b>	<b>\$ 3,897,388,585</b>	<b>44%</b>	<b>\$ 3,277,028,256</b>

NOTES:

- (a) Reclassified prior period discretionary match to general fund.
- (b) Reversed a portion of prior quarter expenditures due to overstatement.
- (c) Reclassified disallowed prior year expenditures to commercial paper funds. If applicable after review by Grants, fund will no longer allow expense items.
- (d) New grant year budget to be loaded in January.
- (e) The negative activity is for amortization of bond discount that will be offset by interest payments made in September and February.
- (f) Adjustment for over amortization in prior months.
- (g) Prior period refund reclassified from revenue to expense to reflect in reporting.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
<b>GENERAL FUND (1000 &amp; 1020)</b>									
030	Public Infrastructure	\$ 13,402,458	\$ 7,628,853	\$ 327,865	\$ 4,263,899	\$ 647,619	\$ 2,717,335	36%	\$ 7,001,147
040	Right of Way	2,335,345	2,335,021	158,010	1,660,539	29,009	645,473	28%	1,496,576
045	Construction Programs Division	-	5,773,605	233,506	3,603,739	60,326	2,109,540	37%	-
091	Appraisal District	7,497,894	8,658,286	2,313,282	8,623,766	-	34,520	0%	6,895,508
100	County Judge	4,907,113	4,992,224	432,493	4,573,121	178,037	241,066	5%	3,752,299
101	Precinct 1	100,518,932	100,719,803	1,776,998	19,372,449	6,596,306	74,751,048	74%	18,406,790
102	Precinct 2	93,132,491	93,059,933	2,771,745	27,441,259	11,801,730	53,816,944	58%	27,641,531
103	Precinct 3	96,458,951	66,816,502	2,630,752	30,503,911	22,181,554	14,131,037	21%	26,478,903
104	Precinct 4	124,635,142	124,581,211	3,884,085	37,440,502	14,970,172	72,170,537	58%	33,879,020
105	Tunnel & Ferry Operations	5,098,821	5,099,409	289,814	3,767,023	452,285	880,101	17%	3,838,217
203	Management Services	95,698,082	92,488,050	5,246,527	46,779,644	704,215	45,004,191	49%	32,587,941
204	Legislative Services	-	632,785	-	-	-	632,785	100%	-
208	County Engineer	29,213,845	29,790,557	1,483,487	22,034,905	3,013,715	4,741,937	16%	21,255,814
213	Fire Marshall	6,044,474	6,822,452	492,335	5,724,531	247,163	850,758	12%	4,742,284
270	Medical Examiner	18,212,155	20,560,299	1,825,119	15,973,029	1,071,419	3,515,851	17%	14,521,927
275	Public Health Services	27,911,431	28,985,086	2,035,043	23,985,810	1,974,550	3,024,726	10%	21,629,168
285	Library	25,155,549	25,128,529	2,454,348	21,354,997	1,144,387	2,629,145	10%	19,861,868
286	Domestic Relations	2,888,969	2,886,463	279,965	2,368,135	60,174	458,154	16%	2,104,819
289	Community and Economic Development	10,827,446	10,879,535	897,881	8,031,021	400,083	2,448,431	23%	8,906,200
292	Information Technology	37,828,826	37,828,826	2,936,351	31,604,463	2,152,918	4,071,445	11%	29,903,192
296	MHMRA Operations	23,392,907	23,392,907	1,949,409	15,595,272	7,797,635	-	0%	11,266,452
299	Facilities & Property Management	64,513,518	64,761,114	4,957,765	50,046,702	7,890,240	6,824,172	11%	49,718,306
301	Constable - Precinct 1	23,028,231	23,041,930	2,000,630	20,923,976	118,435	1,999,519	9%	17,804,545
302	Constable - Precinct 2	5,689,677	5,814,232	482,152	5,111,383	105,999	596,850	10%	4,479,652
303	Constable - Precinct 3	10,304,418	10,366,462	828,297	9,075,860	52,987	1,237,615	12%	8,178,764
304	Constable - Precinct 4	29,693,390	29,692,785	2,538,760	26,576,049	142,345	2,974,391	10%	23,732,332
305	Constable - Precinct 5	27,671,105	27,670,225	2,389,753	24,905,109	88,338	2,676,778	10%	22,002,475
306	Constable - Precinct 6	6,548,864	6,704,779	581,991	6,284,075	30,596	390,108	6%	5,371,335
307	Constable - Precinct 7	6,904,871	7,089,471	637,877	6,516,190	205,686	367,595	5%	5,455,542
308	Constable - Precinct 8	5,891,840	5,901,730	508,804	5,256,787	23,986	620,957	11%	4,707,870
311	Justice of the Peace 1-1	1,578,750	1,578,750	133,685	1,275,368	12,785	290,597	18%	1,257,804
312	Justice of the Peace 1-2	2,122,607	2,122,607	178,644	1,819,111	16,999	286,497	13%	1,753,211
321	Justice of the Peace 2-1	835,293	835,293	73,225	689,101	2,789	143,403	17%	617,095
322	Justice of the Peace 2-2	801,801	801,801	62,843	666,102	9,630	126,069	16%	631,824
331	Justice of the Peace 3-1	1,527,950	1,527,950	116,271	1,261,578	6,627	259,745	17%	1,233,313
332	Justice of the Peace 3-2	1,083,762	1,083,762	90,012	899,861	8,676	175,225	16%	885,648
341	Justice of the Peace 4-1	2,604,171	2,604,171	194,540	2,017,975	79,833	506,363	19%	2,010,011
342	Justice of the Peace 4-2	1,305,028	1,305,028	92,906	1,052,679	2,644	249,705	19%	1,004,406
351	Justice of the Peace 5-1	1,648,992	1,648,502	131,146	1,364,188	8,700	275,614	17%	1,299,958
352	Justice of the Peace 5-2	2,409,844	2,409,844	191,629	1,948,913	37,443	423,488	18%	1,914,000

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 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
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 43,208	\$ 466,470	\$ 5,788	\$ 74,416	14%	\$ 434,307
362	Justice of the Peace 6-2	582,473	582,473	49,449	520,000	6,876	55,597	10%	458,546
371	Justice of the Peace 7-1	669,300	669,300	52,735	489,218	6,877	173,205	26%	487,521
372	Justice of the Peace 7-2	758,310	758,310	67,623	680,319	8,601	69,390	9%	608,595
381	Justice of the Peace 8-1	973,761	973,761	79,116	819,724	2,074	151,963	16%	794,665
382	Justice of the Peace 8-2	1,000,567	1,000,567	78,121	791,002	3,676	205,889	21%	760,906
510	County Attorney	18,121,349	23,935,585	1,928,816	21,561,899	853,653	1,520,033	6%	16,826,956
515	County Clerk	25,287,020	26,465,847	2,806,617	22,753,460	104,092	3,608,295	14%	20,367,379
517	County Treasurer	1,181,110	1,180,655	140,332	933,759	47,578	199,318	17%	987,916
530	Tax Assessor - Collector	26,100,842	26,090,940	2,111,808	22,120,873	471,641	3,498,426	13%	21,386,044
540	Sheriff	350,002,226	372,334,459	33,665,471	341,087,297	18,492,761	12,754,401	3%	290,414,783
545	District Attorney	50,205,344	52,650,344	4,683,760	47,981,935	287,707	4,380,702	8%	41,401,072
550	District Clerk	31,000,677	31,200,877	2,637,166	24,448,698	996,162	5,756,017	18%	23,587,406
601	Community Supervision	811,835	811,835	31,242	631,837	51,574	128,424	16%	677,827
605	Pretrial Services	7,180,390	7,250,390	651,022	6,406,441	81,324	762,625	11%	5,932,025
610	County Auditor	13,802,023	13,802,023	1,001,925	10,448,935	190,699	3,162,389	23%	9,880,683
615	Purchasing Agent	6,657,278	6,725,278	494,549	5,210,384	167,731	1,347,163	20%	4,772,821
700	District Courts	43,041,756	43,342,441	4,757,900	40,988,432	231,081	2,122,928	5%	39,032,272
821	Texas Cooperative Extension	794,903	794,563	66,173	673,328	4,961	116,274	15%	623,082
840	Juvenile Probation	70,001,782	71,242,193	6,306,494	64,122,431	4,461,582	2,658,180	4%	57,185,999
845	Sheriff's Civil Service	245,082	245,082	12,757	149,781	6,203	89,098	36%	161,298
880	Children's Protective Services	21,955,138	21,959,138	1,520,813	17,217,620	1,222,906	3,518,612	16%	17,326,742
885	Children's Assessment Center	5,234,949	5,351,409	424,977	3,847,942	493,822	1,009,645	19%	4,012,747
930	1st Court of Appeals	78,973	78,973	-	53,867	-	25,106	32%	61,395
931	14th Court of Appeals	78,973	78,973	-	59,963	-	19,010	24%	60,852
940	County Courts	14,780,354	15,074,694	1,176,627	12,894,699	462,793	1,717,202	11%	12,362,510
991	Probate Court No. 1	1,192,204	1,192,204	100,587	972,334	1,718	218,152	18%	1,018,205
992	Probate Court No. 2	1,192,204	1,192,204	95,736	988,112	11,709	192,383	16%	906,680
993	Probate Court No. 3	2,594,066	2,594,066	213,493	2,173,851	46,289	373,926	14%	2,079,250
994	Probate Court No. 4	1,192,204	1,192,204	90,779	930,407	9,051	252,746	21%	837,415
<b>TOTAL GENERAL FUND</b>		<b>1,618,588,710</b>	<b>1,627,338,234</b>	<b>115,899,241</b>	<b>1,154,818,040</b>	<b>113,058,964</b>	<b>359,461,230</b>	<b>22%</b>	<b>1,025,675,646</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	-	2,904,550	713,000	2,903,000	-	1,550	0%	-
1060	HC/FC Agreement 2008B Refunding	-	1,986,112	-	1,685,000	-	301,112	15%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,208	27,429,004	-	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	-	42,464,882	-	8,443,024	17%	7,542,190
1390	Commercial Paper Program, Series B	1,967,292	26,967,292	1,500	244,429	-	26,722,863	99%	36,888
1400	Commercial Paper Program, Series C	7,927,451	7,927,451	1,500	1,922,184	-	6,005,267	76%	1,771,513
1410	HC PIB REF Bond 2008C D	-	200,700,015	-	200,699,058	-	957	-	-
1420	Commercial Paper Program, Series A1	4,813,198	92,207,197	(5,753) a	2,117,393	-	90,089,804	98%	2,084,843
1430	HC/FC Agreement 2003B CP Refunding	18,474,542	18,474,542	-	9,432,580	-	9,041,962	49%	9,780,000
1440	HC/FC Agreement 2004A CP Refunding	22,772,889	22,772,889	-	5,115,000	-	17,657,889	78%	7,800,000

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 179,419,663	\$ 5,833	\$ 3,592,616	\$ -	\$ 175,827,047	98%	\$ 4,952,429
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	-	1,038,075	-	8,224,306	89%	1,295,418
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	-	4,703,300	-	5,116,407	52%	3,765,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	-	3,634,050	-	1,139,908	24%	3,636,200
1530	Certificates of Obligation, Series 2001	3,766,244	3,766,244	-	1,250,891	-	2,515,353	67%	1,233,828
1550	Permanent Improvement, Refunding Series 2001	1,722,227	1,722,227	-	734,726	-	987,501	57%	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	-	430,630	16%	1,663,575
1620	Permanent Improvement, Refunding Series 2002	33,753,053	33,753,054	-	15,763,388	-	17,989,666	53%	15,765,137
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	-	4,459,000	-	3,932,986	47%	4,711,250
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	-	6,890,500	-	7,217,253	51%	5,309,338
1700	HC PIB REF 2008C Cost O	-	433,722	-	403,656	-	30,066	7%	-
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	-	904,000	-	1,119,548	55%	903,000
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	-	5,850,763	-	6,316,536	52%	5,853,763
1750	Tax Refunding 2004A Debt Service	174,892	174,892	-	87,375	-	87,517	50%	87,375
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	-	4,765,520	-	6,094,116	56%	5,040,468
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	-	6,512,377	-	7,037,649	52%	6,527,377
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	-	3,492,250	-	6,270,699	64%	3,492,250
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	-	3,478,225	-	3,774,053	52%	3,267,620
1870	HC PIB Refunding Bonds 2008A	-	42,643,926	-	41,945,069	-	698,857	2%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	102,969	-	101,678	-	1,291	1%	-
1890	Unlimit Tax Road Ref 2008A COI	-	106,372	-	106,372	-	-	0%	-
1910	HC PIB Refunding Bond 2008B Debt Service	-	84,496,322	-	84,261,739	-	234,583	0%	-
1920	HC PIB Ref 2008B Cost of Issuance	-	229,854	-	189,734	-	40,120	17%	-
1940	Tax & Sub Lien Ser 2008	-	22,758,833	-	21,935,706	-	823,127	4%	-
1950	Tax & Sub Lien Ser 2008	-	140,777	-	116,653	-	24,124	17%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>230,932,195</b>	<b>927,095,300</b>	<b>716,080</b>	<b>511,264,960</b>	<b>-</b>	<b>415,830,340</b>	<b>45%</b>	<b>102,390,464</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,849,520,905</b>	<b>\$ 2,554,433,534</b>	<b>\$ 116,615,321</b>	<b>\$ 1,666,083,000</b>	<b>\$ 113,058,964</b>	<b>\$ 775,291,570</b>	<b>30%</b>	<b>\$ 1,128,066,110</b>

a Adjustment to prior month interest expense.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of December 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	\$ 8,035,659.41	\$ 9,456,378.65	\$ 60,715,272.53
102	Precinct 2	79,620,376.81	97,393,464.75	14,824,141.68	41,918,690.89	40,650,632.18
103	Precinct 3	50,492,583.44	71,844,564.45	31,771,218.31	29,823,278.13	10,250,068.01
104	Precinct 4	128,621,133.66	128,671,793.66	23,980,956.17	35,948,445.13	68,742,392.36
105	Tunnel Operations	382,720.00	382,720.00	242,000.00	-	140,720.00
030	Public Infrastructure	11,624,762.81	15,284,952.50	3,779,103.68	4,316,382.45	7,189,466.37
208	Public Infrastructure - Engineering	8,818,799.92	11,857,524.23	2,793,322.89	3,029,356.68	6,034,844.66
090	Flood Control	313,250,783.53	314,299,107.01	66,273,723.68	45,353,949.71	202,671,433.62
040	Right of Way	981,897.99	3,711,897.99	3,093,680.41	4,000.00	614,217.58
203	Management Services	105,093,228.59	364,728,502.55	10,068,366.08	-	354,660,136.47
206	Harris County Sports and Convention Corporation	1,048,888.46	2,458,888.46	1,027,041.37	21,847.09	1,410,000.00
270	Medical Examiner	238,601.27	238,601.27	236,781.70	1,800.00	19.57
275	Public Health	404,280.56	29,280.56	18,676.42	6,328.45	4,275.69
285	Library	92,370.08	92,370.08	12,749.01	786.50	78,834.57
292	Information Technology Center	3,715,070.66	7,477,964.78	5,730,134.38	1,261,825.74	486,004.66
299	Facilities and Property Management	9,230,252.16	8,985,772.84	263,296.01	297,091.89	8,425,384.94
540	Harris County Sheriff's Dept	-	810,000.00	807,612.00	-	2,388.00
550	District Clerk	44,790.65	230,765.39	21,470.37	3,321.80	205,973.22
840	Juvenile Probation	1,363,638.75	1,293,638.75	-	108.21	1,293,530.54
880	Protective Services	8,003.13	8,003.13	5,191.00	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 793,239,493.06</b>	<b>\$ 1,108,007,122.99</b>	<b>\$ 172,985,124.57</b>	<b>\$ 171,445,576.36</b>	<b>\$763,576,422.06</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of December 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	158,651.16	454,919.56	55,400.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	753,582.03	524,137.36	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	3,467,395.90	5,624,248.06	2,494,024.10
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	101,951.49	26,167.09	59,642.29
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	3,000,990.53	684,139.65	1,589,670.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	553,088.30	2,142,766.93	1,026,818.10
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 8,035,659.41</u></b>	<b><u>\$ 9,456,378.65</u></b>	<b><u>\$ 60,715,272.53</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of December 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	\$ 69,765.82	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	24,935,884.05	3,739,766.90	9,077,763.49	12,118,353.66
3610	METRO DESIGNATED PROJECTS	-	200,487.65	200,487.65	-	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	498,036.50	333,672.50	168,336.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	2,010,670.40	3,190,617.18	217,809.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	2,119,132.87	26,380,535.81	21,617,888.46
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	4,569,165.01	76,713.12	274,388.55
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	1,615,634.31	2,859,388.79	6,253,002.48
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 79,620,376.81</u></b>	<b><u>\$ 97,393,464.75</u></b>	<b><u>\$ 14,824,141.68</u></b>	<b><u>\$ 41,918,690.89</u></b>	<b><u>\$ 40,650,632.18</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of December 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	\$ 14,876.90	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	8,419,688.73	1,293,418.19	2,521,146.88	4,605,123.66
3610	METRO DESIGNATED PROJECTS	19,674,155.80	22,993,367.80	10,424,695.20	8,960,769.64	3,607,902.96
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	1,315,408.79	3,413,316.20	14,749.37
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	1,731,364.81	746,031.28	308,154.13
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	32,847,617.17	16,991,454.42	14,143,869.28	1,712,293.47
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 50,492,583.44</u></b>	<b><u>\$ 71,844,564.45</u></b>	<b><u>\$ 31,771,218.31</u></b>	<b><u>\$ 29,823,278.13</u></b>	<b><u>\$ 10,250,068.01</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of December 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	\$ 1,936,427.35	\$ 133,447.16	\$ 646,998.73	\$ 1,155,981.46
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	256,776.05	4,883.50	27,054.87	224,837.68
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	3,435,492.88	821,928.17	17,609,044.75
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	-	26,460.33	300,804.85
3890	CERTIFICATES OF OBLIGATION 1994	31,401.43	31,401.43	11,247.20	20,153.71	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	2,108,086.09	834,430.85	989,491.82	284,163.42
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	19,473,301.92	33,085,282.72	40,908,081.13
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	280,000.00	490,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 128,621,133.66</u></b>	<b><u>\$ 128,671,793.66</u></b>	<b><u>\$ 23,980,956.17</u></b>	<b><u>\$ 35,948,445.13</u></b>	<b><u>\$ 68,742,392.36</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of December 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
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 382,720.00</u></b>	<b><u>\$ 382,720.00</u></b>	<b><u>\$ 242,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 140,720.00</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 2,000,000.00	\$ 1,450,000.00	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	-	11,261.50	2,453,802.42
3710	PERMANENT IMPROVEMENTS 2002	6,080.00	6,080.00	994.76	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	179,849.48	249,849.48	581.88	-	249,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	10,563,959.10	2,327,527.04	4,305,120.95	3,931,311.11
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,624,762.81</u></b>	<b><u>\$ 15,284,952.50</u></b>	<b><u>\$ 3,779,103.68</u></b>	<b><u>\$ 4,316,382.45</u></b>	<b><u>\$ 7,189,466.37</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 961,025.45	\$ 22,625.00	\$ 4,000.00	\$ 934,400.45
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	673,206.00	1,189,201.90	67,733.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	8,836,914.73	2,096,916.89	1,770,572.13	4,969,425.71
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,818,799.92</u></b>	<b><u>\$ 11,857,524.23</u></b>	<b><u>\$ 2,793,322.89</u></b>	<b><u>\$ 3,029,356.68</u></b>	<b><u>\$ 6,034,844.66</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 15,594,262.36	\$ 879,791.08	\$ 2,016,720.09	12,697,751.19
3310	FLOOD CONTROL PROJECTS	30,882,095.80	31,512,645.60	6,968,052.83	4,474,095.69	20,070,497.08
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	9,173,543.59	5,574,553.59	14,403,002.03
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	19,073,157.06	18,621,374.64	51,470,527.18
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	30,179,179.12	14,667,205.70	104,029,656.14
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 313,250,783.53</u></b>	<b><u>\$ 314,299,107.01</u></b>	<b><u>\$ 66,273,723.68</u></b>	<b><u>\$ 45,353,949.71</u></b>	<b><u>\$ 202,671,433.62</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	14,500.00	4,000.00	11,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	3,676,085.49	3,074,930.41	-	601,155.08
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 981,897.99</b>	<b>\$ 3,711,897.99</b>	<b>\$ 3,093,680.41</b>	<b>\$ 4,000.00</b>	<b>\$ 614,217.58</b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 5,031,286.92	\$ -	\$ -	\$ 5,031,286.92
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	784,594.92	776,389.86	-	8,205.06
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	3,077,398.15	3,005,270.54	-	72,127.61
3500	ROAD BONDS 1975	573,602.65	589,365.18	14,073.72	-	575,291.46
3600	ROAD CAPITAL PROJECTS	11,762,582.68	8,308,198.04	824,694.34	-	7,483,503.70
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,811,274.31	-	-	3,811,274.31
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	453,692.28	63,788.63	-	389,903.65
3690	1982 PARK BOND	1,487.51	10,672.57	8,204.93	-	2,467.64
3700	CO SERIES 2001	101,597.74	338,716.00	273,414.36	-	65,301.64
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,523.82	851.13	-	51,672.69
3730	ROAD REFUNDING 2004B	5,389,914.59	6,525,100.86	1,218,009.78	-	5,307,091.08
3740	ROAD REFUNDING 2006B	12,756,760.56	15,122,886.34	3,420,750.36	-	11,702,135.98
3830	1987 ROAD SERIES 1993	-	9,708.33	1,229.77	-	8,478.56
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	40,387.59	7,030.84	-	33,356.75
3860	1996 ROAD REFUNDING	31,896.34	40,291.96	9,079.88	-	31,212.08
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,046,340.59	85,824.20	-	1,960,516.39
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	766,780.57	18,778.37	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	39,798,421.38	45,985.18	-	39,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	24,544,507.96	111,370.43	-	24,433,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	86,294,278.25	53,963.06	-	86,240,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	317,508.68	17,306.05	-	300,202.63
3980	COMMERCIAL PAPER - SERIES D	174,481.31	165,721,209.39	112,350.65	-	165,608,858.74
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 105,093,228.59</b>	<b>\$ 364,728,502.55</b>	<b>\$ 10,068,366.08</b>	<b>\$ -</b>	<b>\$ 354,660,136.47</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 2,458,888.46	\$ 1,027,041.37	\$ 21,847.09	\$ 1,410,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b>\$ 1,048,888.46</b>	<b>\$ 2,458,888.46</b>	<b>\$ 1,027,041.37</b>	<b>\$ 21,847.09</b>	<b>\$ 1,410,000.00</b>

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 236,781.70	\$ 1,800.00	\$ 19.57
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b>\$ 238,601.27</b>	<b>\$ 238,601.27</b>	<b>\$ 236,781.70</b>	<b>\$ 1,800.00</b>	<b>\$ 19.57</b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of December 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	\$ 18,676.42	\$ 6,328.45	\$ 4,275.69
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 404,280.56</b>	<b>\$ 29,280.56</b>	<b>\$ 18,676.42</b>	<b>\$ 6,328.45</b>	<b>\$ 4,275.69</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	12,786.91	-	41,978.42
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 92,370.08</u></b>	<b><u>\$ 92,370.08</u></b>	<b><u>\$ 12,749.01</u></b>	<b><u>\$ 786.50</u></b>	<b><u>\$ 78,834.57</u></b>

a credit for book returned to vendor

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 7,477,964.78	\$ 5,730,134.38	\$ 1,261,825.74	\$ 486,004.66
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 3,715,070.66</u></b>	<b><u>\$ 7,477,964.78</u></b>	<b><u>\$ 5,730,134.38</u></b>	<b><u>\$ 1,261,825.74</u></b>	<b><u>\$ 486,004.66</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	94,894.66	14,923.22	110,492.60
3980	COMMERCIAL PAPER - SERIES D	702,202.75	441,723.43	168,401.35	272,948.88	373.20
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 9,230,252.16</b>	<b>\$ 8,985,772.84</b>	<b>\$ 263,296.01</b>	<b>\$ 297,091.89</b>	<b>\$ 8,425,384.94</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 807,612.00	\$ -	\$ 2,388.00
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ -</b>	<b>\$ 810,000.00</b>	<b>\$ 807,612.00</b>	<b>\$ -</b>	<b>\$ 2,388.00</b>

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of December 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	\$ 230,765.39	\$ 21,470.37	\$ 3,321.80	\$ 205,973.22
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b>\$ 44,790.65</b>	<b>\$ 230,765.39</b>	<b>\$ 21,470.37</b>	<b>\$ 3,321.80</b>	<b>\$ 205,973.22</b>

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of December 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	\$ 1,293,638.75	\$ -	\$ 108.21	\$ 1,293,530.54
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 1,363,638.75</u></b>	<b><u>\$ 1,293,638.75</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 108.21</u></b>	<b><u>\$ 1,293,530.54</u></b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of December 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
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 8,003.13</u></b>	<b><u>\$ 8,003.13</u></b>	<b><u>\$ 5,191.00</u></b>	<b><u>\$ 1,985.04</u></b>	<b><u>\$ 827.09</u></b>