

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

November 2008

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
November 30, 2008

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November 30, 2008

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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

January 6, 2009

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending November 30, 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.

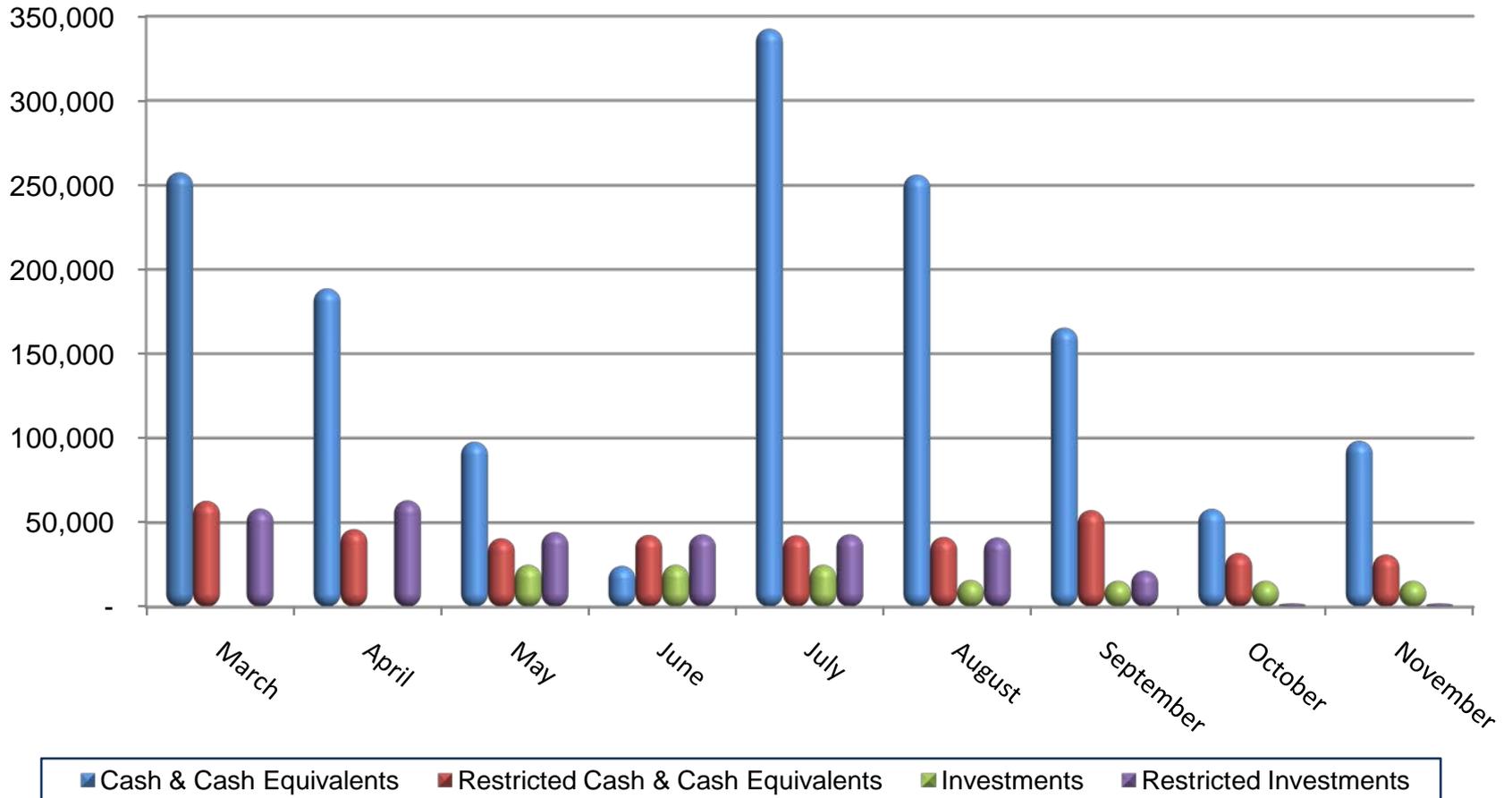
Respectfully submitted,

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

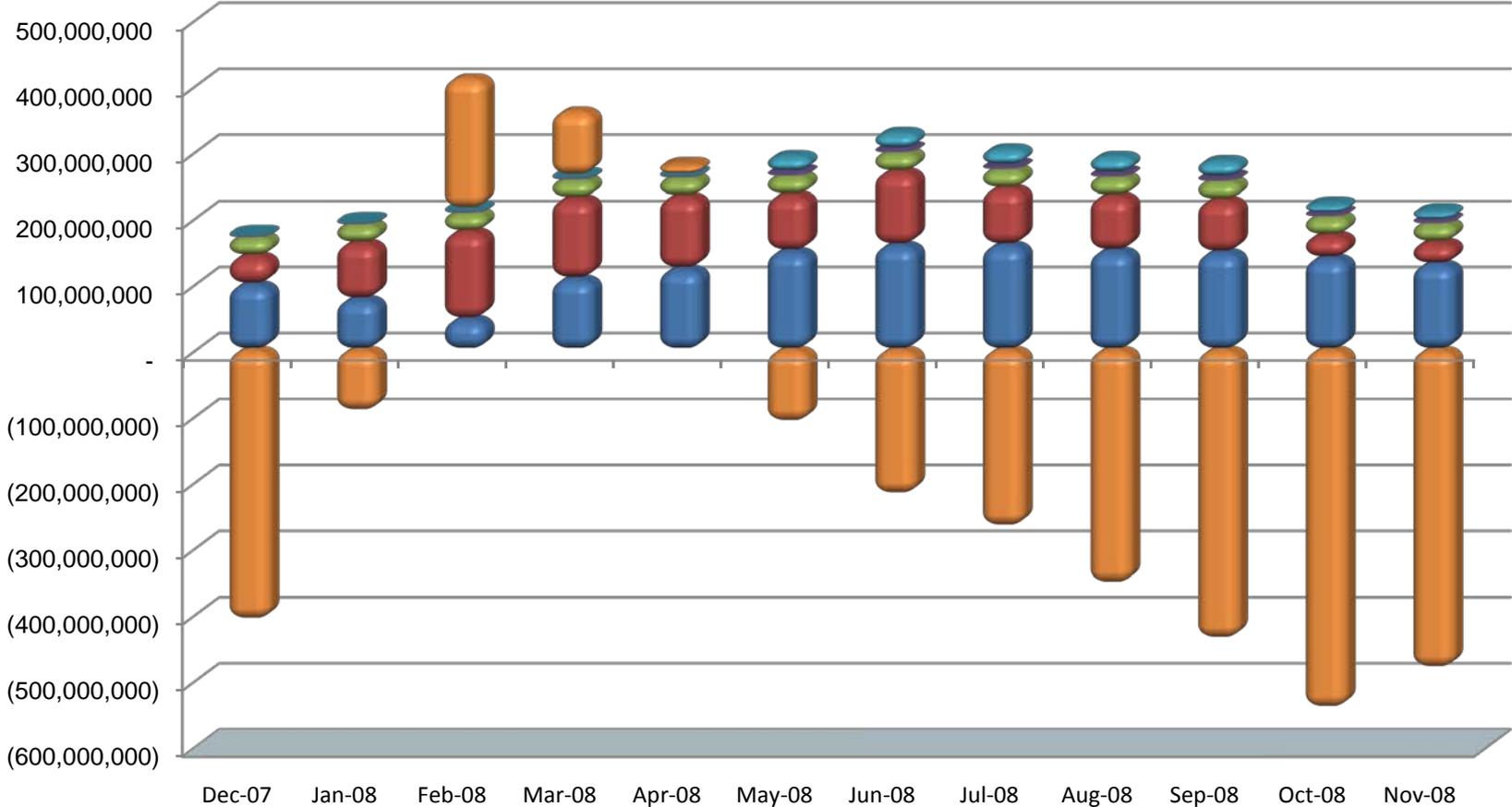
EXECUTIVE SUMMARY

Harris County

General Fund Cash and Investment Balances (amounts in thousands)

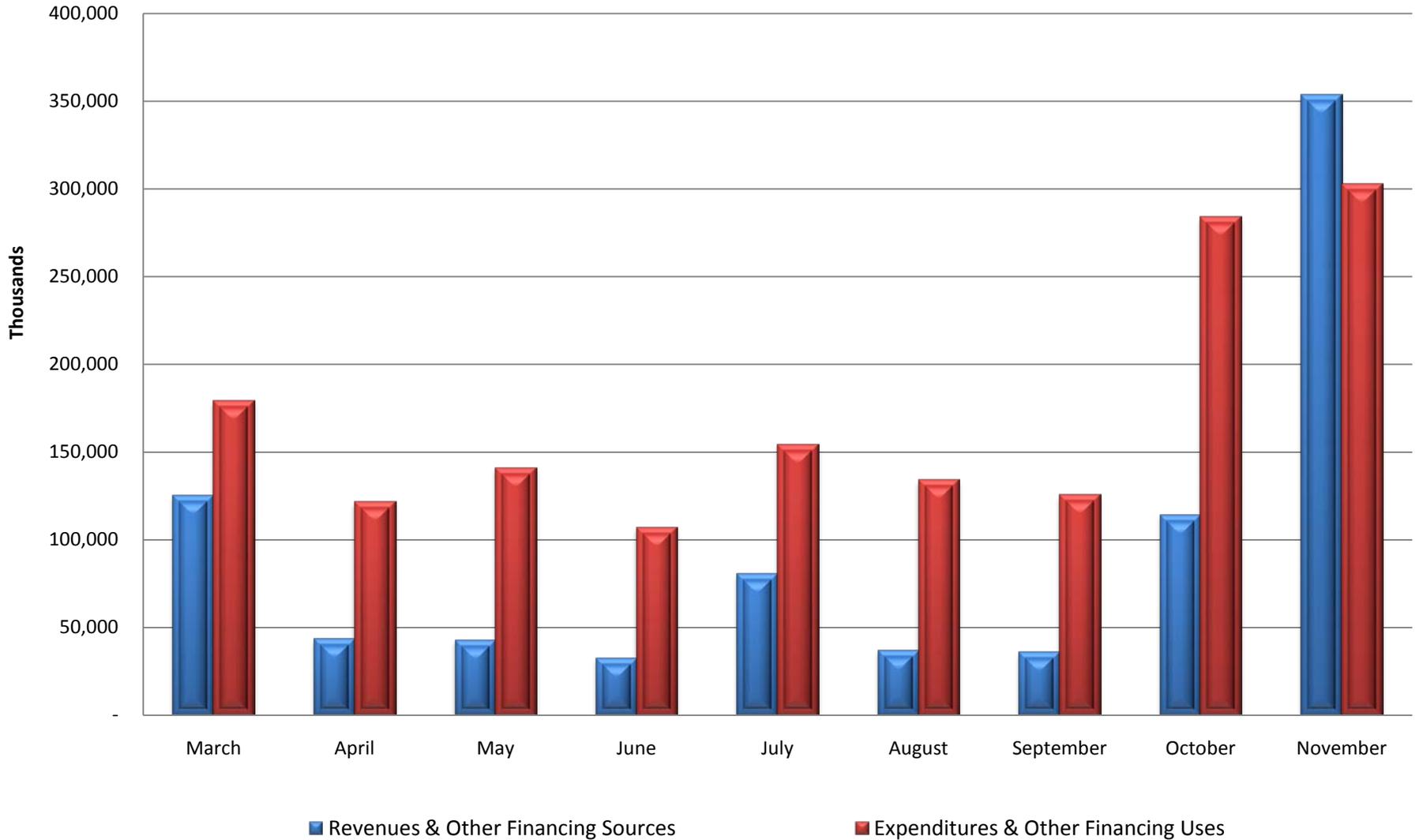


Harris County General Fund Balance



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

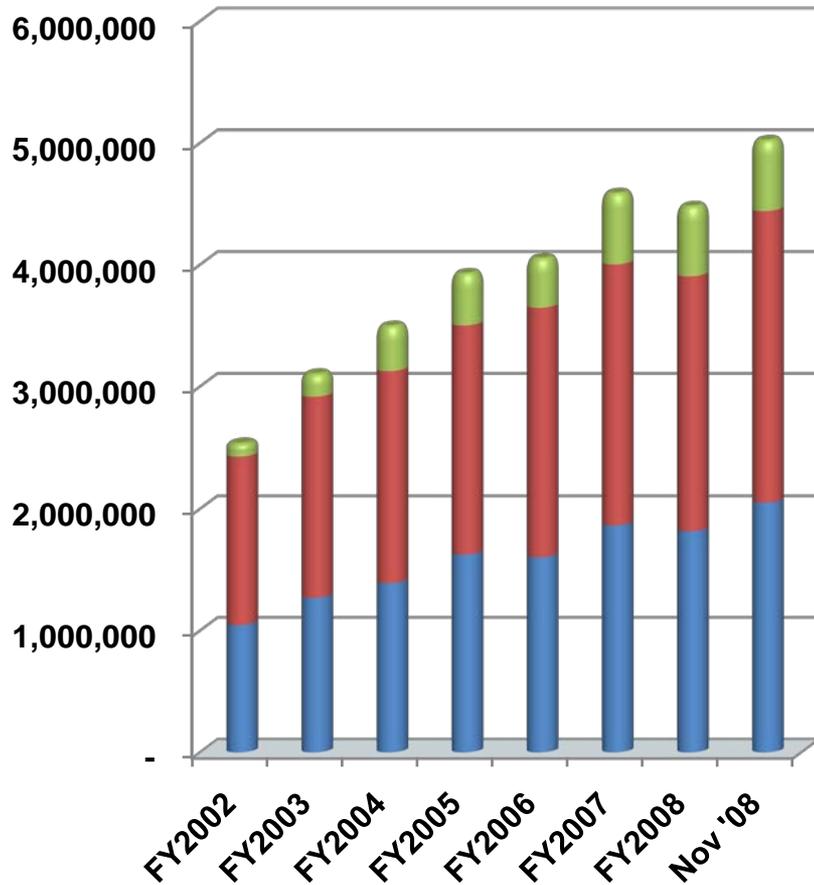
General Fund Monthly Revenues & Expenditures (Including Other Financing Sources/Uses)



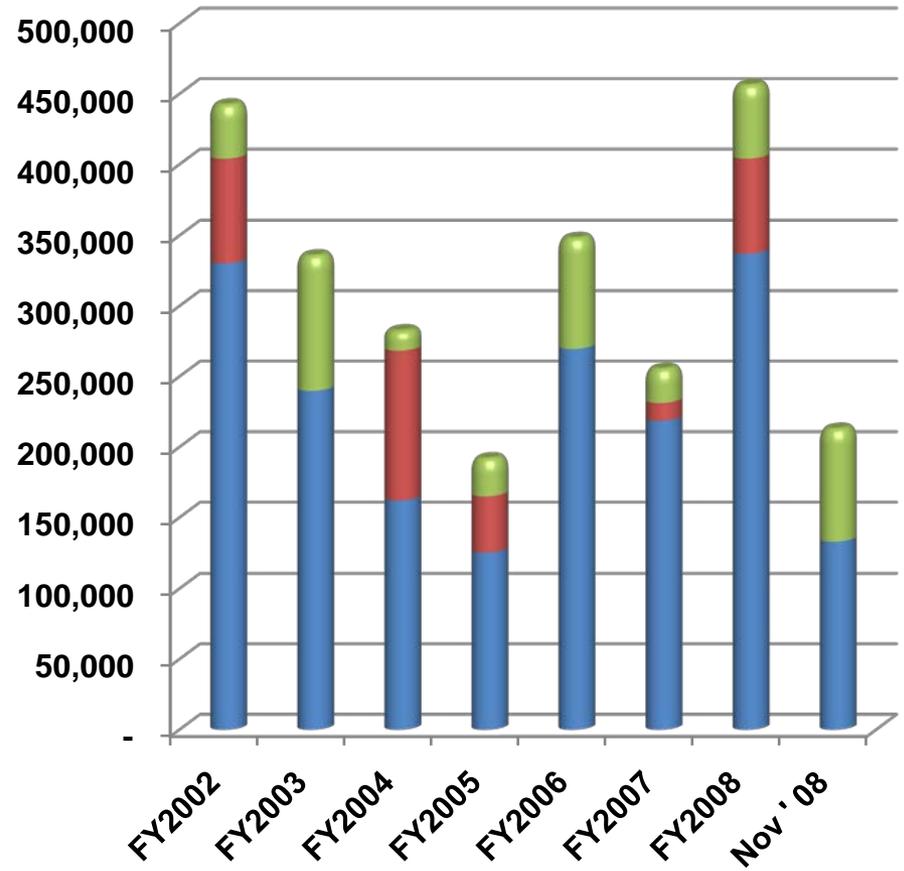
Harris County

(amounts in thousands)

Bonded Debt



Commercial Paper Debt

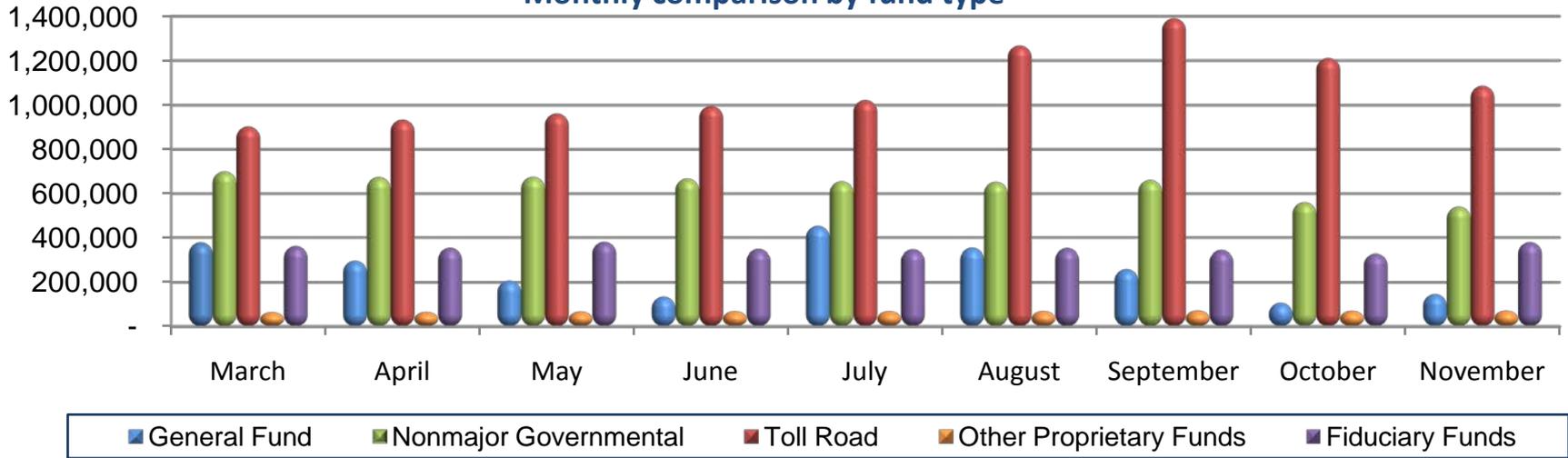


■ Harris County ■ Toll Road ■ Flood Control

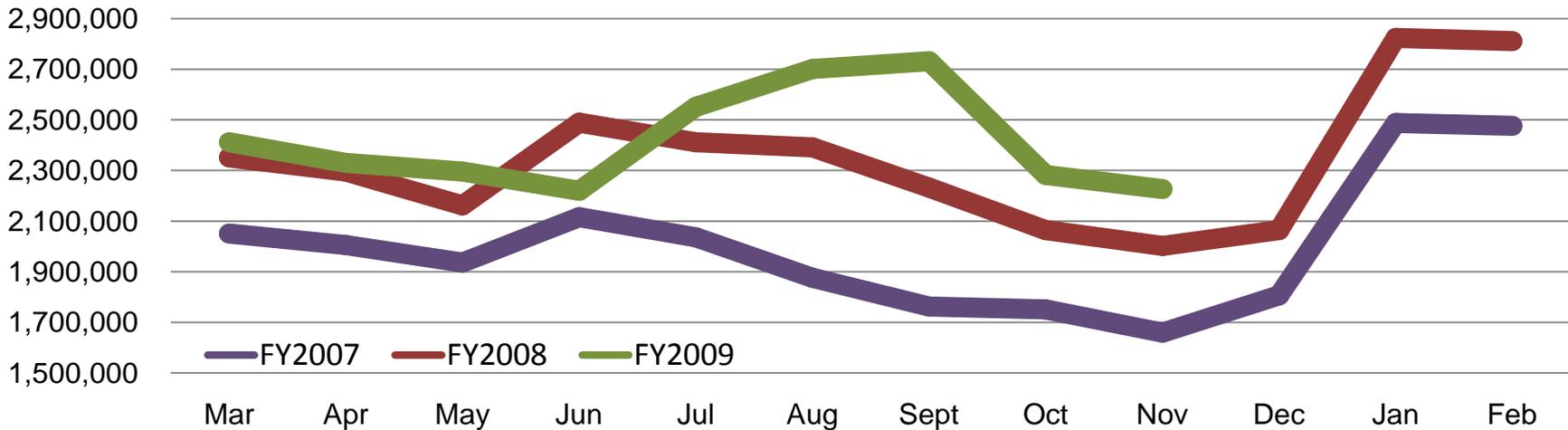
Harris County

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

Monthly comparison by fund type



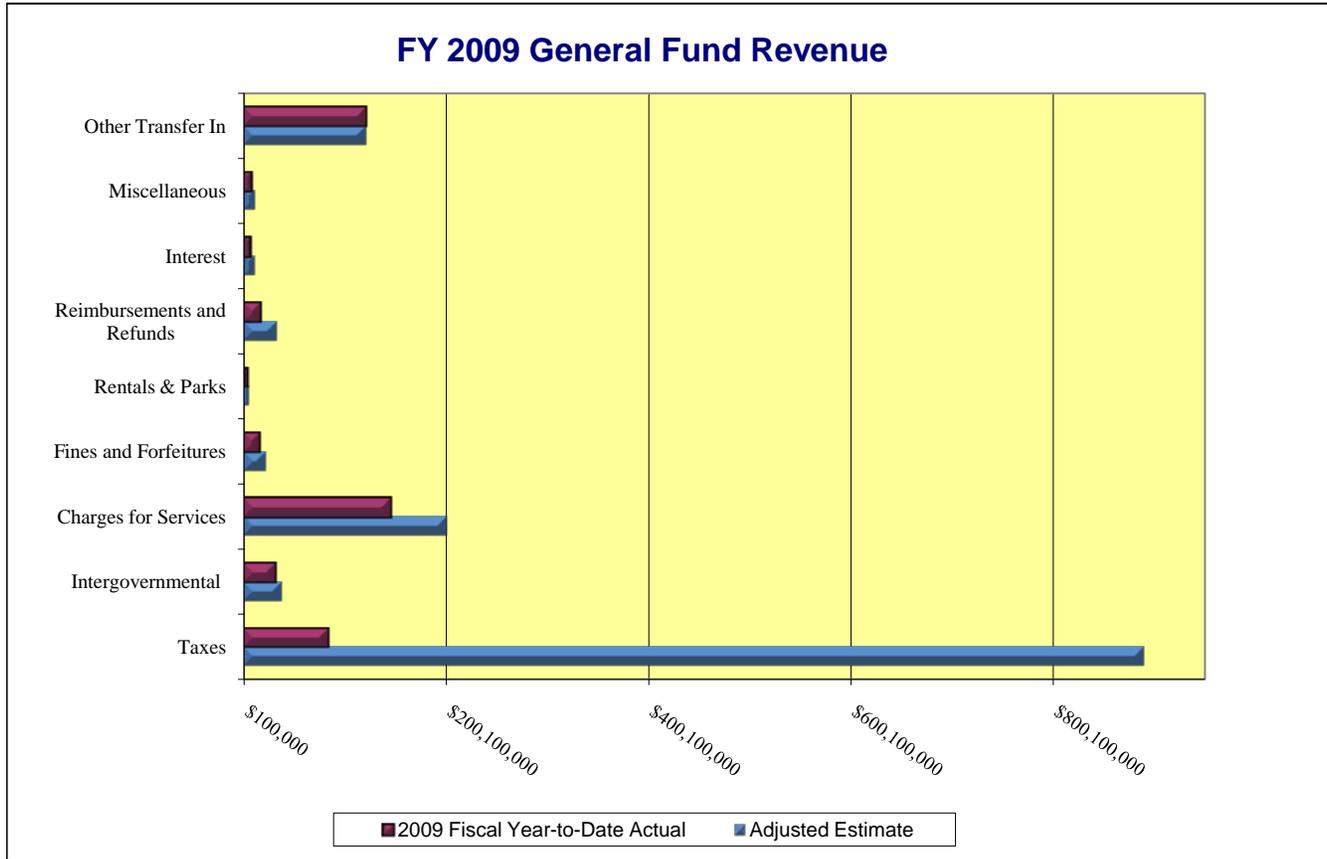
Three Year comparison – all funds combined



HARRIS COUNTY, TEXAS
GENERAL FUND (not including general fund debt service)
SCHEDULE OF ESTIMATED AND ACTUAL AVAILABLE RESOURCES
BUDGETARY BASIS

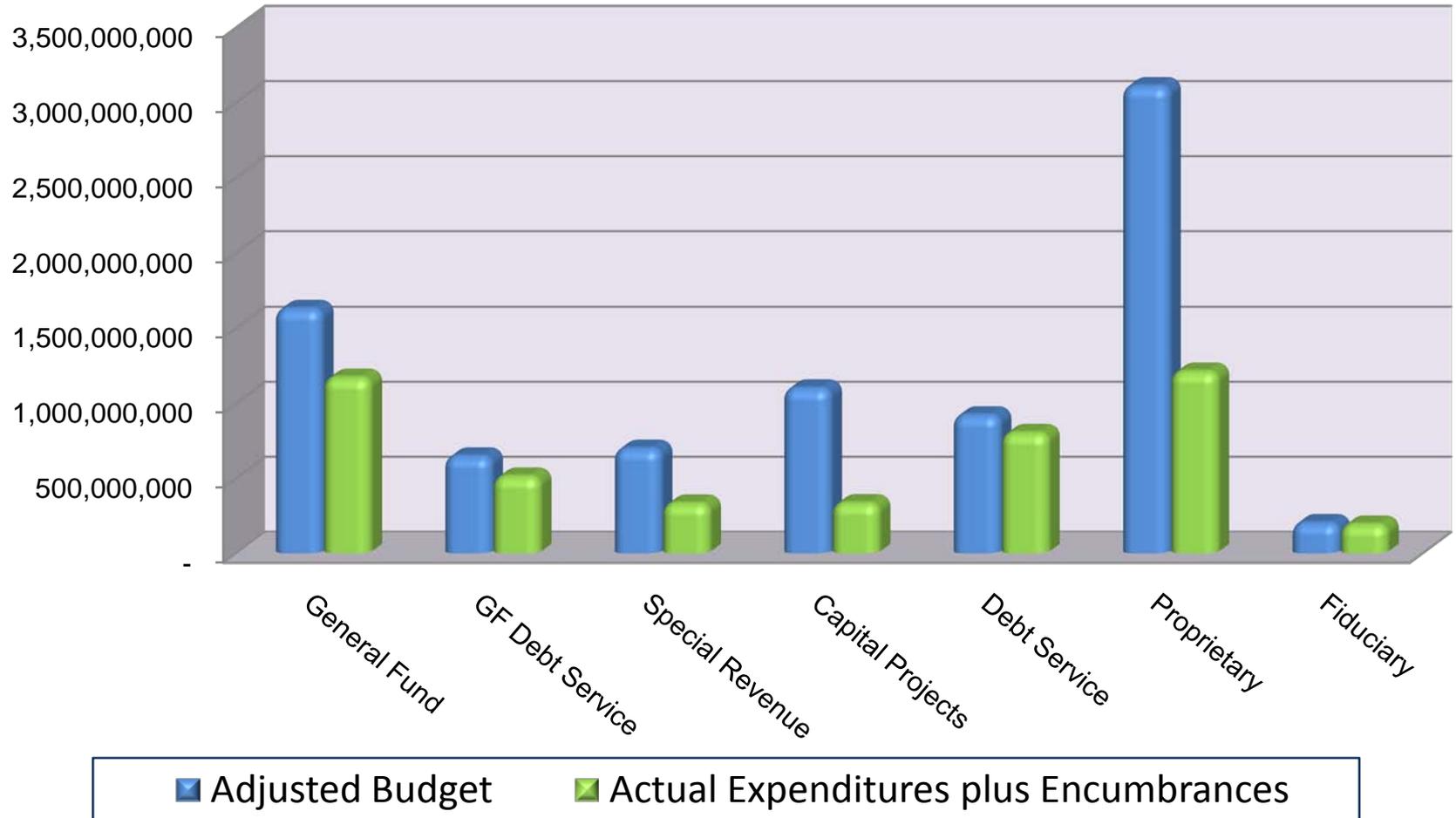
FISCAL 2009
AS OF NOVEMBER 30, 3008

<u>General Fund 1000</u>	Original Estimate	Adjusted Estimate	2009 Fiscal Year-to-Date Actual	Over (Under)	Prior Year-to-Date Revenue
Net Available Beginning Cash & Investments	\$ 258,888,292	\$ 258,888,292	\$ 286,646,763	\$ 27,758,471	\$ 214,751,919
<u>Revenues and Transfers In</u>					
Taxes	\$ 889,642,336	\$ 889,642,336	\$ 83,175,849	\$ (806,466,487)	\$ 84,562,031
Intergovernmental	33,606,152	37,085,111	30,658,016	(6,427,095)	29,352,541
Charges for Services	199,291,194	199,511,793	145,165,596	(54,346,197)	145,100,129
Fines and Forfeitures	20,916,500	20,916,500	15,421,747	(5,494,753)	14,689,584
Rentals & Parks	4,809,728	4,809,728	3,503,188	(1,306,540)	3,522,325
Reimbursements and Refunds	30,084,519	32,209,019	16,669,519	(15,539,500)	16,462,721
Interest	9,804,657	9,804,657	6,363,598	(3,441,059)	9,770,707
Miscellaneous	8,193,588	11,027,089	7,746,465	(3,280,624)	13,674,065
Other Transfer In	120,000,000	120,000,000	120,037,147	37,147	21,986
Total Revenues	1,316,348,674	1,325,006,233	428,741,125	(896,265,108)	317,156,089
Total Available Resources	\$ 1,575,236,966	\$ 1,583,894,525	\$ 715,387,888	\$ (868,506,637)	\$ 531,908,008



Harris County

FY 2009 Expenditures – Budget to Actual
as of November 30, 2008



FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 98,293,462	\$ 257,166,265	\$ 355,459,727
Investments	15,493,600	259,495,983	274,989,583
Receivables:			
Taxes, net	14,253,322	1,973,902	16,227,224
Accounts	7,110,881	24,090,976	31,201,857
Accrued interest	2,714,854	5,198	2,720,052
Capital leases	300,300	-	300,300
Other	12,066,672	14,055,208	26,121,880
Due from other funds	1,648,243	2,946,582	4,594,825
Due from other governmental units	5,718	63,683	69,401
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	31,152,008	24,247,071	55,399,079
Restricted investments	2,100,026	-	2,100,026
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,369,515	266,023	30,635,538
Total assets	<u>\$ 216,289,777</u>	<u>\$ 597,001,338</u>	<u>\$ 813,291,115</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 407,118,216	6,086,929	\$ 413,205,145
Accrued payroll and compensated absences	14,251,481	-	14,251,481
Retainage payable	651,674	6,033,931	6,685,605
Due to other funds	3,311,294	24,040,447	27,351,741
Due to other governmental units	-	1,161,236	1,161,236
Customer deposits	373,078	-	373,078
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	31,018,063	15,990,421	47,008,484
Total liabilities	<u>483,707,706</u>	<u>53,312,964</u>	<u>537,020,670</u>
Fund balances:			
Reserved for:			
Encumbrances	130,085,263	285,528,008	415,613,271
Debt service	33,252,034	24,247,071	57,499,105
Notes receivable	30,369,515	266,023	30,635,538
Inventories	781,176	690,447	1,471,623
Imprest fund	260,857	91,430	352,287
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	246,239,575	246,239,575
Designated for special revenue funds	-	4,060,740	4,060,740
Designated for public contingency	15,798,361	-	15,798,361
Undesignated - general fund	(481,255,843) **	-	(481,255,843)
Undesignated - special revenue funds	-	(29,434,920) *	(29,434,920)
Total fund balances	<u>(267,417,929)</u>	<u>543,688,374</u>	<u>276,270,445</u>
Total liabilities and fund balances	<u>\$ 216,289,777</u>	<u>\$ 597,001,338</u>	<u>\$ 813,291,115</u>

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

* 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
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For The Nine Months Ended November 30, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 92,463,159	\$ 32,921,407	\$ 125,384,566
Charges for services	145,165,596	7,601,420	152,767,016
User fees	153,388	-	153,388
Fines and forfeitures	15,421,747	3,266	15,425,013
Lease revenue	3,349,800	145,553	3,495,353
Intergovernmental	30,658,016	118,617,057	149,275,073
Interest	8,464,657	16,015,164	24,479,821
Miscellaneous	25,187,650	13,348,684	38,536,334
Total revenues	<u>320,864,013</u>	<u>188,652,551</u>	<u>509,516,564</u>
EXPENDITURES			
Current operating:			
Salaries	753,345,492	47,837,584	801,183,076
Materials and supplies	36,303,501	11,100,910	47,404,411
Services and other	143,282,865	131,430,384	274,713,249
Utilities	28,204,335	10,033,591	38,237,926
Travel and transportation	22,367,723	1,690,212	24,057,935
Miscellaneous	27,965,999	2,136,392	30,102,391
Capital outlay	14,107,214	150,769,936	164,877,150
Debt service:			
Principal retirement	38,255,000	34,236,286	72,491,286
Bond issuance costs	2,500,321	1,993,188	4,493,509
Interest and fiscal charges	37,085,160	62,227,737	99,312,897
Total expenditures	<u>1,103,417,610</u>	<u>453,456,220</u>	<u>1,556,873,830</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(782,553,597)</u>	<u>(264,803,669)</u>	<u>(1,047,357,266)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	201,692,616	392,431,801	594,124,417
Transfers out	(106,211,975)	(374,140,392)	(480,352,367)
Refunding bonds issued	335,150,000	327,974,500	663,124,500
Premium on bonds issued	7,144,917	24,356,738	31,501,655
Commercial paper issued	-	106,461,000	106,461,000
Payment to refunding bond escrow agent	(140,549,653)	(350,350,553)	(490,900,206)
Payment to defease commercial paper	(199,110,000)	-	(199,110,000)
Sale of capital assets	337,425	961,780	1,299,205
Total other financing sources (uses)	<u>98,453,330</u>	<u>127,694,874</u>	<u>226,148,204</u>
Net changes in fund balances	(684,100,267)	(137,108,795)	(821,209,062)
Fund balances, beginning	416,682,338	680,797,169	1,097,479,507
Fund balances, ending	<u>\$ (267,417,929)</u>	<u>\$ 543,688,374</u>	<u>\$ 276,270,445</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
November 30, 2008

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,405,331	\$ 7,405,331	\$ 14,517,250
Investments	-	4,609,936	4,609,936	46,000,734
Receivables, net	-	49,709	49,709	195,481
Other receivables	-	-	-	4,032,002
Due from other funds	-	1,416,124	1,416,124	266,014
Inventories, prepaids and other assets	-	307,487	307,487	4,587,396
Restricted assets:				
Cash and cash equivalents	58,213,172	-	58,213,172	-
Investments	992,565,989	-	992,565,989	-
Receivables, net	403,231	-	403,231	-
Other receivables	5,594,321	-	5,594,321	-
Due from other funds	22,523,343	-	22,523,343	-
Inventories, prepaids and other assets	3,848,122	-	3,848,122	-
Total current assets	<u>1,083,148,178</u>	<u>13,788,587</u>	<u>1,096,936,765</u>	<u>69,598,877</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	23,777,869	-	23,777,869	-
Notes receivable	4,597,992	-	4,597,992	-
Investments held as collateral by others	35,000,000 **	-	35,000,000	-
Capital assets:				
Land and construction in progress	516,949,976	3,963,597	520,913,573	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,026,998,651	14,993,209	1,041,991,860	16,046,914
Total noncurrent assets	<u>1,871,808,388</u>	<u>18,956,806</u>	<u>1,890,765,194</u>	<u>16,296,914</u>
Total assets	<u>2,954,956,566</u>	<u>32,745,393</u>	<u>2,987,701,959</u>	<u>85,895,791</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	874,334	874,334	658,654
Estimated outstanding claims	-	-	-	14,404,463
Incurred but not reported claims	-	-	-	13,072,762
Customer deposits and other	-	223,085	223,085	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,103,372	-	2,103,372	-
Retainage payable	2,847,106	-	2,847,106	-
Customer deposits	2,074,262	-	2,074,262	-
Due to other funds	265,665	-	265,665	-
Due to other units	946,232	-	946,232	-
Deferred revenue	30,595,003	-	30,595,003	-
Current portion of long-term liabilities	34,177,179	-	34,177,179	-
Total current liabilities	<u>73,008,819</u>	<u>1,097,419</u>	<u>74,106,238</u>	<u>28,652,919</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,355,430,178	-	2,355,430,178	-
Total noncurrent liabilities	<u>2,355,430,178</u>	<u>-</u>	<u>2,355,430,178</u>	<u>-</u>
Total liabilities	<u>2,428,438,997</u>	<u>1,097,419</u>	<u>2,429,536,416</u>	<u>28,652,919</u>
NET ASSETS				
Invested in capital assets, net of related debt	(321,100,882) *	18,956,806	(302,144,076) *	16,296,914
Restricted for:				
Capital projects	42,097,674	-	42,097,674	-
Debt service	216,623,128	-	216,623,128	-
Toll Road	588,897,649	-	588,897,649	-
Unrestricted	-	12,691,168	12,691,168	40,945,958
Total net assets	<u>\$ 526,517,569</u>	<u>\$ 31,647,974</u>	<u>\$ 558,165,543</u>	<u>\$ 57,242,872</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 Nine Months Ended November 30, 2008

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 328,202,052	\$ -	\$ 328,202,052	\$ -
Intergovernmental	1,017,248	-	1,017,248	-
Sales	-	5,843,287	5,843,287	-
Charges for services	-	499,728	499,728	28,567,603
Total operating revenues	<u>329,219,300</u>	<u>6,343,015</u>	<u>335,562,315</u>	<u>28,567,603</u>
OPERATING EXPENSES				
Salaries	36,639,823	342,293	36,982,116	7,234,000
Materials and supplies	6,569,061	1,358,174	7,927,235	3,835,679
Services and fees	29,839,706	1,825,995	31,665,701	4,466,819
Utilities	2,213,240	247,280	2,460,520	602,935
Transportation and travel	791,207	-	791,207	3,320,291
Incurred claims	-	-	-	3,476,905
Estimated claims	-	-	-	3,730,475
Cost of goods sold	-	3,006,814	3,006,814	6,566,846
Depreciation	46,713,068	365,524	47,078,592	4,003,790
Total operating expenses	<u>122,766,105</u>	<u>7,146,080</u>	<u>129,912,185</u>	<u>37,237,740</u>
Operating income (loss)	<u>206,453,195</u>	<u>(803,065)</u>	<u>205,650,130</u>	<u>(8,670,137)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	23,521,009	284,010	23,805,019	1,604,466
Interest expense	(80,340,889)	-	(80,340,889)	-
Gain (loss) on disposal of capital assets	7	-	7	165,896
Amortization expense	(10,998,297)	-	(10,998,297)	-
Lease revenue	719,256	-	719,256	4,013,472
Total nonoperating revenues (expenses)	<u>(67,098,914)</u>	<u>284,010</u>	<u>(66,814,904)</u>	<u>5,783,834</u>
Income (loss) before contributions and transfers	<u>139,354,281</u>	<u>(519,055)</u>	<u>138,835,226</u>	<u>(2,886,303)</u>
Transfers in	630,916,654 *	-	630,916,654	7,378,732
Transfers out	(751,104,135) *	(500,000)	(751,604,135)	(500,000)
Total contributions and transfers	<u>(120,187,481)</u>	<u>(500,000)</u>	<u>(120,687,481)</u>	<u>6,878,732</u>
Change in net assets	19,166,800	(1,019,055)	18,147,745	3,992,429
Net assets, beginning	507,350,769	32,667,029	540,017,798	53,250,443
Net assets, ending	<u>\$ 526,517,569</u>	<u>\$ 31,647,974</u>	<u>\$ 558,165,543</u>	<u>\$ 57,242,872</u>

* Transfers between various Toll Road funds for \$630,916,654.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
November 30, 2008

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ 43,239,180	\$190,682,921
Investments	-	145,700,747
Accounts receivable	196,338	65,650
Other Receivables	-	36,130
	<u>43,435,518</u>	<u>\$336,485,448</u>
Total assets		
LIABILITIES		
Vouchers payable	217	34,567,614
Incurred but not reported	23,078,990	-
Held for Others	-	301,917,834
	<u>23,079,207</u>	<u>\$336,485,448</u>
Total liabilities		
NET ASSETS		
Held in Trust	<u>\$ 20,356,311</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Nine Months Ended November 30, 2008

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 25,208,362
County Provided Contribution for Employees	88,968,190
Retiree Contributions	2,982,072
County Provided Contribution for Retirees	16,852,289
COBRA	380,839
CS Retirees	735,605
911 Employees	206,357
911 Retirees	22,458
Flexible Benefits	1,611,786
Total contributions	136,967,958
Investment earnings:	
Interest	837,932
Total investment earnings	837,932
Total additions	137,805,890
DEDUCTIONS	
Benefits - Claims Paid	113,024,341
Flex Benefits Reimbursement	1,765,953
Refunds of contributions	4,679
Administrative expenses	7,815,661
Total deductions	122,610,634
Change in net assets	15,195,256
Net assets, beginning	5,161,055
Net assets, ending	\$ 20,356,311



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
November 30, 2008

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 80,635,808	\$ -	\$ 176,530,457	\$ 257,166,265
Investments	20,514,658	-	238,981,325	259,495,983
Receivables:				
Taxes, net	1,290,455	683,447	-	1,973,902
Accounts	13,739,760	-	10,351,216	24,090,976
Accrued interest	5,198	-	-	5,198
Other	14,055,208	-	-	14,055,208
Due from other funds	1,932,870	-	1,013,712	2,946,582
Due from other governmental units	63,683	-	-	63,683
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	270,598	23,976,473	-	24,247,071
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,023	-	-	266,023
Total assets	<u>\$ 133,464,708</u>	<u>\$ 24,659,920</u>	<u>\$ 438,876,710</u>	<u>\$ 597,001,338</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 5,126,943	\$ -	\$ 959,986	\$ 6,086,929
Retainage payable	412,076	-	5,621,855	6,033,931
Due to other funds	21,290,885	-	2,749,562	24,040,447
Due to other governmental units	1,161,236	-	-	1,161,236
Deferred revenue	15,306,974	683,447	-	15,990,421
Total liabilities	<u>43,298,114</u>	<u>683,447</u>	<u>9,331,403</u>	<u>53,312,964</u>
Fund balances:				
Reserved for:				
Encumbrances	114,222,276	-	171,305,732	285,528,008
Debt service	270,598	23,976,473	-	24,247,071
Notes receivable	266,023	-	-	266,023
Inventories	690,447	-	-	690,447
Imprest fund	91,430	-	-	91,430
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	246,239,575	246,239,575
Designated for special revenue	4,060,740	-	-	4,060,740
Undesignated	(29,434,920)	-	-	(29,434,920)
Total fund balances	<u>90,166,594</u>	<u>23,976,473</u>	<u>429,545,307</u>	<u>543,688,374</u>
Total liabilities and fund balances	<u>\$ 133,464,708</u>	<u>\$ 24,659,920</u>	<u>\$ 438,876,710</u>	<u>\$ 597,001,338</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 26,611,990	\$ 6,309,417	\$ -	\$ 32,921,407
Charges for services	7,601,420	-	-	7,601,420
Intergovernmental	92,649,147	-	25,967,910	118,617,057
Fines	3,266	-	-	3,266
Lease revenue	145,553	-	-	145,553
Interest	3,781,856	1,549,672	10,683,636	16,015,164
Miscellaneous	6,780,617	32,560	6,535,507	13,348,684
	<u>137,573,849</u>	<u>7,891,649</u>	<u>43,187,053</u>	<u>188,652,551</u>
EXPENDITURES				
Current operating:				
Salaries	47,837,584	-	-	47,837,584
Materials and supplies	9,877,125	-	1,223,785	11,100,910
Services and other	112,924,406	-	18,505,978	131,430,384
Utilities	10,030,591	-	3,000	10,033,591
Transportation and travel	1,684,057	-	6,155	1,690,212
Miscellaneous	2,136,392	-	-	2,136,392
Capital outlay	23,738,914	-	127,031,022	150,769,936
Debt service:				
Principal retirement	-	34,236,286	-	34,236,286
Bond issuance costs	-	1,993,188	-	1,993,188
Interest and fiscal charges	794,796	61,432,941	-	62,227,737
	<u>209,023,865</u>	<u>97,662,415</u>	<u>146,769,940</u>	<u>453,456,220</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(71,450,016)</u>	<u>(89,770,766)</u>	<u>(103,582,887)</u>	<u>(264,803,669)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	6,258,664	386,173,137	-	392,431,801
Transfers out	(7,156,582)	(352,435,177)	(14,548,633)	(374,140,392)
Refunding bonds issued	-	327,974,500	-	327,974,500
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	106,461,000	106,461,000
Payment to refunding bond escrow agent	-	(350,350,553)	-	(350,350,553)
Sale of capital assets	955,780	-	6,000	961,780
	<u>57,862</u>	<u>35,718,645</u>	<u>91,918,367</u>	<u>127,694,874</u>
Net changes in fund balances	(71,392,154)	(54,052,121)	(11,664,520)	(137,108,795)
Fund balances, beginning	161,558,748	78,028,594	441,209,827	680,797,169
Fund balances, ending	<u>\$ 90,166,594</u>	<u>\$ 23,976,473</u>	<u>\$ 429,545,307</u>	<u>\$ 543,688,374</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
November 30, 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>	<u>CPS-Special Revenue Contracts</u>	<u>GEXA Energy Bill Pmt Asst</u>
ASSETS							
Cash and cash equivalents	\$ 47,888,031	\$ 5,035,044	\$ 5,936	\$ 132,618	\$ 104,327	\$ (516,392) *	\$ 692,459
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	1,290,455	-	-	-	-	-	-
Accounts, net	2,523	-	-	-	-	402,214	-
Accrued interest	-	-	-	-	-	-	-
Other	-	59,861	-	-	-	-	-
Due from other funds	46,706	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	270,598	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 49,498,313</u>	<u>\$ 5,094,905</u>	<u>\$ 5,936</u>	<u>\$ 132,618</u>	<u>\$ 104,327</u>	<u>\$ (114,178)</u>	<u>\$ 692,459</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 562,523	\$ 567,773	\$ -	\$ 43,837	\$ 6,126	\$ 4,183	\$ 6,648
Due to other funds	130,301	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	364,231	-	-	-	-	-	-
Deferred revenue	1,290,455	-	-	-	-	-	-
Total liabilities	<u>2,347,510</u>	<u>567,773</u>	<u>-</u>	<u>43,837</u>	<u>6,126</u>	<u>4,183</u>	<u>6,648</u>
Fund Balances:							
Reserved for encumbrances	34,275,723	466,392	-	56,260	98,889	83,104	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	270,598	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	4,060,740	-	-	-	-	-
Unreserved, Undesignated	12,603,882	-	5,936	32,521	(688) **	(201,465) *	685,811
Total fund balances	<u>47,150,803</u>	<u>4,527,132</u>	<u>5,936</u>	<u>88,781</u>	<u>98,201</u>	<u>(118,361)</u>	<u>685,811</u>
Total liabilities and fund balances	<u>\$ 49,498,313</u>	<u>\$ 5,094,905</u>	<u>\$ 5,936</u>	<u>\$ 132,618</u>	<u>\$ 104,327</u>	<u>\$ (114,178)</u>	<u>\$ 692,459</u>

(continued)

* Harris County requests reimbursement from the vendor in the month following the expenditures.

Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

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

Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
\$ 322,330	\$ 47,250	\$ 743,112	\$ 3,368,864	\$ 472,710	\$ 15,218,518	\$ 3,537,516	\$ 1,247,398	\$ 9,667
-	-	-	12,500,000	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	35,732	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 322,330</u>	<u>\$ 82,982</u>	<u>\$ 743,112</u>	<u>\$ 15,868,864</u>	<u>\$ 472,710</u>	<u>\$ 15,218,518</u>	<u>\$ 3,537,516</u>	<u>\$ 1,247,398</u>	<u>\$ 9,667</u>
\$ -	\$ 10,581	\$ 3,891	\$ 18,810	\$ -	\$ 48,568	\$ 191,411	\$ -	\$ -
-	8,457	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	19,038	3,891	18,810	-	48,568	191,411	-	-
-	72,943	-	717,754	-	1,261,720	201,140	-	-
-	-	-	7,500	-	-	550	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
322,330	(8,999) **	739,221	15,124,800	472,710	13,908,230	3,144,415	1,247,398	9,667
<u>322,330</u>	<u>63,944</u>	<u>739,221</u>	<u>15,850,054</u>	<u>472,710</u>	<u>15,169,950</u>	<u>3,346,105</u>	<u>1,247,398</u>	<u>9,667</u>
<u>\$ 322,330</u>	<u>\$ 82,982</u>	<u>\$ 743,112</u>	<u>\$ 15,868,864</u>	<u>\$ 472,710</u>	<u>\$ 15,218,518</u>	<u>\$ 3,537,516</u>	<u>\$ 1,247,398</u>	<u>\$ 9,667</u>

(continued)

** 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
November 30, 2008

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
ASSETS							
Cash and cash equivalents	\$ 1,228,854	\$ 46,582	\$ 1,434,123	\$ 50,623	\$ 803,478	\$ 292,541	\$ 12,730,699
Investments	-	-	-	-	-	-	8,014,658
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	127,391	750
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	2,720
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 1,228,854</u>	<u>\$ 46,582</u>	<u>\$ 1,434,123</u>	<u>\$ 50,623</u>	<u>\$ 803,478</u>	<u>\$ 419,932</u>	<u>\$ 20,748,827</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 5,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,132
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	47,845
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>5,377</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,977</u>
Fund Balances:							
Reserved for encumbrances	2,328	-	905,265	-	122,040	120,612	5,495,027
Reserved for imprest cash fund	-	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	-	-	-	-	-	-
Undesignated	<u>1,221,149</u>	<u>46,582</u>	<u>528,858</u>	<u>50,623</u>	<u>681,438</u>	<u>299,320</u>	<u>15,015,823</u>
Total fund balances	<u>1,223,477</u>	<u>46,582</u>	<u>1,434,123</u>	<u>50,623</u>	<u>803,478</u>	<u>419,932</u>	<u>20,587,850</u>
Total liabilities and fund balances	<u>\$ 1,228,854</u>	<u>\$ 46,582</u>	<u>\$ 1,434,123</u>	<u>\$ 50,623</u>	<u>\$ 803,478</u>	<u>\$ 419,932</u>	<u>\$ 20,748,827</u>

(continued)

Dispute Resolution	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 725,803	\$ 600,580	\$ 359,749	\$ 958,383	\$ 3,710,998	\$ 1,786,272	\$ (157,489) **	\$ (22,244,776) *	\$ 80,635,808
-	-	-	-	-	-	-	-	20,514,658
-	-	-	-	-	-	-	-	1,290,455
-	-	-	54	-	-	-	13,171,096	13,739,760
-	-	-	-	-	-	-	5,198	5,198
-	-	-	-	-	-	-	13,995,347	14,055,208
-	-	-	-	-	-	-	1,883,444	1,932,870
-	-	-	-	-	-	-	63,683	63,683
-	-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	-	270,598
-	-	-	-	-	-	-	266,023	266,023
<u>\$ 725,803</u>	<u>\$ 600,580</u>	<u>\$ 359,749</u>	<u>\$ 958,437</u>	<u>\$ 3,710,998</u>	<u>\$ 1,786,272</u>	<u>\$ (157,489)</u>	<u>\$ 7,830,462</u>	<u>\$ 133,464,708</u>
\$ -	\$ 985	\$ 1,558	\$ 3,000	\$ 138	\$ -	\$ 149,437	\$ 3,388,965	\$ 5,126,943
-	-	-	1,490	-	-	21,000,000	150,637	21,290,885
-	-	-	-	-	-	-	1,161,236	1,161,236
-	-	-	-	-	-	-	-	412,076
-	-	-	-	-	-	-	14,016,519	15,306,974
-	985	1,558	4,490	138	-	21,149,437	18,717,357	43,298,114
-	88,755	98,921	169,163	2,853,199	-	19,881,990	47,251,051	114,222,276
-	-	-	130	-	-	-	5,650	91,430
-	-	-	-	-	-	-	-	270,598
-	-	-	-	-	-	-	266,023	266,023
-	-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	-	4,060,740
725,803	510,840	259,270	784,654	857,661	1,786,272	(41,188,916) *	(59,100,066) *	(29,434,920)
725,803	599,595	358,191	953,947	3,710,860	1,786,272	(21,306,926)	(10,886,895)	90,166,594
<u>\$ 725,803</u>	<u>\$ 600,580</u>	<u>\$ 359,749</u>	<u>\$ 958,437</u>	<u>\$ 3,710,998</u>	<u>\$ 1,786,272</u>	<u>\$ (157,489)</u>	<u>\$ 7,830,462</u>	<u>\$ 133,464,708</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.

** Negative cash due to awaiting a transfer from a grant to be posted in December.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	GEXA Energy Bill Pmt Asst
REVENUES							
Taxes	\$ 6,668,905	\$ 19,943,085	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	210,813	-	-
Intergovernmental	-	-	-	831,275	-	1,120,494	956,800
Fines	-	-	-	-	-	-	-
Lease revenue	145,494	-	-	-	-	-	-
Interest	1,621,244	104,732	119	7,213	2,880	-	8,938
Miscellaneous	593,337	322,035	-	-	-	-	41,531
Total revenues	<u>9,028,980</u>	<u>20,369,852</u>	<u>119</u>	<u>838,488</u>	<u>213,693</u>	<u>1,120,494</u>	<u>1,007,269</u>
EXPENDITURES							
Current operating:							
Salaries	19,514,771	-	-	864,508	27,692	953,272	-
Materials and supplies	1,355,035	-	-	-	4,772	20,190	-
Services and other	19,654,473	3,635,000	-	294,826	166,460	175,385	-
Utilities	512,713	9,260,340	-	-	-	-	-
Travel and transportation	461,518	-	-	372	378	791	-
Miscellaneous	215,170	874,455	-	-	-	-	321,458
Capital outlay	2,540,799	-	-	-	-	-	-
Debt service - interest and fiscal charges	794,796	-	-	-	-	-	-
Total expenditures	<u>45,049,275</u>	<u>13,769,795</u>	<u>-</u>	<u>1,159,706</u>	<u>199,302</u>	<u>1,149,638</u>	<u>321,458</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,020,295)</u>	<u>6,600,057</u>	<u>119</u>	<u>(321,218)</u>	<u>14,391</u>	<u>(29,144)</u>	<u>685,811</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	800,000	-	-	-	-	-	-
Transfers out	(200,000)	(6,816,055)	-	-	-	-	-
Sale of capital assets	955,780	-	-	-	-	-	-
Total other financial sources (uses)	<u>1,555,780</u>	<u>(6,816,055)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(34,464,515)	(215,998)	119	(321,218)	14,391	(29,144)	685,811
Fund balances, beginning	81,615,318	4,743,130	5,817	409,999	83,810	(89,217)	-
Fund balances, ending	<u>\$ 47,150,803</u>	<u>\$ 4,527,132</u>	<u>\$ 5,936</u>	<u>\$ 88,781</u>	<u>\$ 98,201</u>	<u>\$ (118,361)*</u>	<u>\$ 685,811</u>

(continued)

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

Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	294,129	403,739	151,005	112,281	3,617,854	-	491,507	4,452
193,225	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,697	257	19,272	448,958	10,956	431,183	78,162	26,375	157
-	101,108	12,977	86,933	-	-	836,446	-	-
197,922	395,494	435,988	686,896	123,237	4,049,037	914,608	517,882	4,609
-	280,611	27,025	-	-	-	-	-	-
-	46,128	51,876	46,675	-	419,300	146,192	-	-
-	50,947	193,588	1,928,830	-	4,345,837	35,620	-	-
-	26,349	-	2,308	-	-	-	-	-
-	4,040	202	5,181	-	1,298	2,288	-	-
-	-	90,664	-	-	-	-	-	-
-	-	-	-	-	204,974	732	-	-
-	-	-	-	-	-	-	-	-
-	408,075	363,355	1,982,994	-	4,971,409	184,832	-	-
197,922	(12,581)	72,633	(1,296,098)	123,237	(922,372)	729,776	517,882	4,609
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
197,922	(12,581)	72,633	(1,296,098)	123,237	(922,372)	729,776	517,882	4,609
124,408	76,525	666,588	17,146,152	349,473	16,092,322	2,616,329	729,516	5,058
\$ 322,330	\$ 63,944	\$ 739,221	\$ 15,850,054	\$ 472,710	\$ 15,169,950	\$ 3,346,105	\$ 1,247,398	\$ 9,667

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	587,166	-	-	-	-	-	-
Intergovernmental	-	561,218	855,125	-	-	-	45,398
Fines	-	-	-	-	-	-	3,266
Lease revenue	-	-	-	-	-	-	-
Interest	24,988	-	46,651	1,321	21,509	14,005	583,838
Miscellaneous	-	-	-	-	123,154	156,412	3,030,180
Total revenues	<u>612,154</u>	<u>561,218</u>	<u>901,776</u>	<u>1,321</u>	<u>144,663</u>	<u>170,417</u>	<u>3,662,682</u>
EXPENDITURES							
Current operating:							
Salaries	21,832	-	-	-	-	-	19,745
Materials and supplies	6,124	-	-	-	17,408	44,636	1,620,648
Services and other	-	488,105	2,015,443	199	104,317	209,955	8,131,853
Utilities	-	-	-	-	2,275	-	51,462
Travel and transportation	-	-	-	-	6,380	4,948	238,676
Miscellaneous	-	-	-	-	-	-	87,320
Capital outlay	-	-	2,538	-	-	61,308	136,073
Debt service - interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>27,956</u>	<u>488,105</u>	<u>2,017,981</u>	<u>199</u>	<u>130,380</u>	<u>320,847</u>	<u>10,285,777</u>
Excess (deficiency) of revenues over (under) expenditures	<u>584,198</u>	<u>73,113</u>	<u>(1,116,205)</u>	<u>1,122</u>	<u>14,283</u>	<u>(150,430)</u>	<u>(6,623,095)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	584,198	73,113	(1,116,205)	1,122	14,283	(150,430)	(6,623,095)
Fund balances, beginning	639,279	(26,531)	2,550,328	49,501	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ 1,223,477</u>	<u>\$ 46,582</u>	<u>\$ 1,434,123</u>	<u>\$ 50,623</u>	<u>\$ 803,478</u>	<u>\$ 419,932</u>	<u>\$ 20,587,850</u>

(continued)

Dispute Resolution	LEOSE-Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,611,990
658,769	-	-	883,068	3,000	-	-	183,637	7,601,420
-	315,710	-	-	2,950,000	-	-	84,819,902	92,649,147
-	-	-	-	-	-	-	-	3,266
-	-	59	-	-	-	-	-	145,553
18,606	21,165	11,142	26,970	104,956	14,720	-	126,842	3,781,856
-	-	150,566	23,604	44,804	479,328	-	778,202	6,780,617
<u>677,375</u>	<u>336,875</u>	<u>161,767</u>	<u>933,642</u>	<u>3,102,760</u>	<u>494,048</u>	<u>-</u>	<u>85,908,583</u>	<u>137,573,849</u>
-	-	-	348,013	226,960	-	-	25,553,155	47,837,584
-	5,186	146,818	552,801	9,126	-	85,204	5,299,006	9,877,125
546,330	91,892	31,560	23,700	676,558	-	21,212,172	48,911,356	112,924,406
-	-	-	-	-	-	-	175,144	10,030,591
-	218,811	-	-	1,667	-	9,550	727,957	1,684,057
-	1,250	-	-	-	-	-	546,075	2,136,392
-	-	-	-	35,055	-	-	20,757,435	23,738,914
-	-	-	-	-	-	-	-	794,796
<u>546,330</u>	<u>317,139</u>	<u>178,378</u>	<u>924,514</u>	<u>949,366</u>	<u>-</u>	<u>21,306,926</u>	<u>101,970,128</u>	<u>209,023,865</u>
<u>131,045</u>	<u>19,736</u>	<u>(16,611)</u>	<u>9,128</u>	<u>2,153,394</u>	<u>494,048</u>	<u>(21,306,926)</u>	<u>(16,061,545)</u>	<u>(71,450,016)</u>
-	-	-	-	-	-	-	5,458,664	6,258,664
-	-	-	-	-	-	-	(140,527)	(7,156,582)
-	-	-	-	-	-	-	-	955,780
-	-	-	-	-	-	-	5,318,137	57,862
<u>131,045</u>	<u>19,736</u>	<u>(16,611)</u>	<u>9,128</u>	<u>2,153,394</u>	<u>494,048</u>	<u>(21,306,926)</u>	<u>(10,743,408)</u>	<u>(71,392,154)</u>
<u>594,758</u>	<u>579,859</u>	<u>374,802</u>	<u>944,819</u>	<u>1,557,466</u>	<u>1,292,224</u>	<u>-</u>	<u>(143,487)</u>	<u>161,558,748</u>
<u>\$ 725,803</u>	<u>\$ 599,595</u>	<u>\$ 358,191</u>	<u>\$ 953,947</u>	<u>\$ 3,710,860</u>	<u>\$ 1,786,272</u>	<u>\$ (21,306,926) *</u>	<u>\$ (10,886,895) *</u>	<u>\$ 90,166,594</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
November 30, 2008

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 10,696,616	\$ 13,279,857	\$ 23,976,473
Taxes receivable, net	440,165	243,282	683,447
Total assets	<u>\$ 11,136,781</u>	<u>\$ 13,523,139</u>	<u>\$ 24,659,920</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 440,165	\$ 243,282	\$ 683,447
Total liabilities	<u>440,165</u>	<u>243,282</u>	<u>683,447</u>
Fund Balances:			
Reserved for debt service	<u>10,696,616</u>	<u>13,279,857</u>	<u>23,976,473</u>
Total fund balances	<u>10,696,616</u>	<u>13,279,857</u>	<u>23,976,473</u>
Total liabilities and fund balances	<u>\$ 11,136,781</u>	<u>\$ 13,523,139</u>	<u>\$ 24,659,920</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 5,240,591	\$ 1,068,826	\$ 6,309,417
Interest	1,117,570	432,102	1,549,672
Miscellaneous	27,890	4,670	32,560
	<u>6,386,051</u>	<u>1,505,598</u>	<u>7,891,649</u>
EXPENDITURES			
Debt Service:			
Principal retirement	24,587,422	9,648,864	34,236,286
Bond issuance costs	173,766	1,819,422	1,993,188
Interest and fiscal charges	39,937,857	21,495,084	61,432,941
	<u>64,699,045</u>	<u>32,963,370</u>	<u>97,662,415</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(58,312,994)</u>	<u>(31,457,772)</u>	<u>(89,770,766)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	46,606,492	339,566,645	386,173,137
Transfers out	(40,660,982)	(311,774,195)	(352,435,177)
Refunding bonds issued	34,605,000	293,369,500	327,974,500
Premium on bonds issued	5,024,614	19,332,124	24,356,738
Payment to refunding bonds escrow agent	(39,347,133)	(311,003,420)	(350,350,553)
	<u>6,227,991</u>	<u>29,490,654</u>	<u>35,718,645</u>
Net changes in fund balances	(52,085,003)	(1,967,118)	(54,052,121)
Fund balances, beginning	62,781,619	15,246,975	78,028,594
Fund balances, ending	<u>\$ 10,696,616</u>	<u>\$ 13,279,857</u>	<u>\$ 23,976,473</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
November 30, 2008**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 84,318,643	\$ 30,779,190	\$ 750,966	\$ 60,681,658	\$ 176,530,457
Investments	145,869,456	11,427,470	-	81,684,399	238,981,325
Accounts receivable, net	7,487,965	-	-	2,863,251	10,351,216
Due from other funds	871,336	4,330	-	138,046	1,013,712
Advances to other funds	-	-	12,000,000	-	12,000,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total assets	<u>\$ 238,547,400</u>	<u>\$ 42,210,990</u>	<u>\$ 12,750,966</u>	<u>\$ 145,367,354</u>	<u>\$ 438,876,710</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 706,536	\$ 33,319	\$ -	\$ 220,131	\$ 959,986
Retainage payable	2,534,568	629,927	-	2,457,360	5,621,855
Due to other funds	871,336	7,783	-	1,870,443	2,749,562
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total liabilities	<u>4,112,440</u>	<u>671,029</u>	<u>-</u>	<u>4,547,934</u>	<u>9,331,403</u>
Fund Balances:					
Reserved for encumbrances	110,074,049	12,757,776	-	48,473,907	171,305,732
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	124,360,911	28,782,185	750,966	92,345,513	246,239,575
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fund balances	<u>234,434,960</u>	<u>41,539,961</u>	<u>12,750,966</u>	<u>140,819,420</u>	<u>429,545,307</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total liabilities and fund balances	<u>\$ 238,547,400</u>	<u>\$ 42,210,990</u>	<u>\$ 12,750,966</u>	<u>\$ 145,367,354</u>	<u>\$ 438,876,710</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 24,039,590	\$ -	\$ -	\$ 1,928,320	\$ 25,967,910
Interest	5,583,429	556,830	11,692	4,531,685	10,683,636
Miscellaneous	2,084,133	718,000	-	3,733,374	6,535,507
Total revenues	<u>31,707,152</u>	<u>1,274,830</u>	<u>11,692</u>	<u>10,193,379</u>	<u>43,187,053</u>
EXPENDITURES					
Current operating:					
Materials and supplies	325,318	898,467	-	-	1,223,785
Services and other	3,706,206	6,399,531	-	8,400,241	18,505,978
Utilities	-	3,000	-	-	3,000
Travel and transportation	-	6,155	-	-	6,155
Capital outlay	61,353,406	16,505,295	-	49,172,321	127,031,022
Total expenditures	<u>65,384,930</u>	<u>23,812,448</u>	<u>-</u>	<u>57,572,562</u>	<u>146,769,940</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,677,778)</u>	<u>(22,537,618)</u>	<u>11,692</u>	<u>(47,379,183)</u>	<u>(103,582,887)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(5,587,880)	(621,257)	(17,201)	(8,322,295)	(14,548,633)
Sale of capital assets	-	6,000	-	-	6,000
Commercial paper issued	39,085,000	39,446,000	-	27,930,000	106,461,000
Total other financing sources (uses)	<u>33,497,120</u>	<u>38,830,743</u>	<u>(17,201)</u>	<u>19,607,705</u>	<u>91,918,367</u>
Net change in fund balances	(180,658)	16,293,125	(5,509)	(27,771,478)	(11,664,520)
Fund balances, beginning	234,615,618	25,246,836	12,756,475	168,590,898	441,209,827
Fund balances, ending	<u>\$ 234,434,960</u>	<u>\$ 41,539,961</u>	<u>\$ 12,750,966</u>	<u>\$ 140,819,420</u>	<u>\$ 429,545,307</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
November 30, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,078,819	\$ 1,504,998	\$ 4,821,514	\$ 7,405,331
Investments	-	-	4,609,936	4,609,936
Accounts receivable, net	22,404	27,305	-	49,709
Due from other funds	-	-	1,416,124	1,416,124
Inventory	-	-	307,487	307,487
Total current assets	<u>1,101,223</u>	<u>1,532,303</u>	<u>11,155,061</u>	<u>13,788,587</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>(6,234,461)</u>	<u>(2,087,045)</u>	<u>(9,079,245)</u>
Total noncurrent assets	<u>-</u>	<u>18,883,579</u>	<u>73,227</u>	<u>18,956,806</u>
Total assets	<u>1,101,223</u>	<u>20,415,882</u>	<u>11,228,288</u>	<u>32,745,393</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	-	874,334	874,334
Customer deposits	<u>223,085</u>	<u>-</u>	<u>-</u>	<u>223,085</u>
Total Liabilities	<u>223,085</u>	<u>-</u>	<u>874,334</u>	<u>1,097,419</u>
NET ASSETS				
Invested in capital assets, net of debt	-	18,883,579	73,227	18,956,806
Unrestricted	<u>878,138</u>	<u>1,532,303</u>	<u>10,280,727</u>	<u>12,691,168</u>
Total net assets	<u>\$ 878,138</u>	<u>\$20,415,882</u>	<u>\$10,353,954</u>	<u>\$ 31,647,974</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,843,287	\$ 5,843,287
User fees	123,854	304,807	-	428,661
Miscellaneous	71,067	-	-	71,067
Total operating revenues	<u>194,921</u>	<u>304,807</u>	<u>5,843,287</u>	<u>6,343,015</u>
OPERATING EXPENSES				
Salaries	42,293	-	300,000	342,293
Materials & supplies	-	-	1,358,174	1,358,174
Services & fees	57,796	144,884	1,623,315	1,825,995
Utilities	-	247,280	-	247,280
Cost of goods sold	-	-	3,006,814	3,006,814
Depreciation	-	352,504	13,020	365,524
Total operating expenses	<u>100,089</u>	<u>744,668</u>	<u>6,301,323</u>	<u>7,146,080</u>
Operating Income(Loss)	<u>94,832</u>	<u>(439,861)</u>	<u>(458,036)</u>	<u>(803,065)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	<u>27,787</u>	<u>54,219</u>	<u>202,004</u>	<u>284,010</u>
Total nonoperating revenues (expenses)	<u>27,787</u>	<u>54,219</u>	<u>202,004</u>	<u>284,010</u>
Income (loss) before transfers	<u>122,619</u>	<u>(385,642)</u>	<u>(256,032)</u>	<u>(519,055)</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	122,619	(885,642)	(256,032)	(1,019,055)
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 878,138</u>	<u>\$ 20,415,882</u>	<u>\$ 10,353,954</u>	<u>\$ 31,647,974</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
November 30, 2008

	<u>Vehicle</u> <u>Maintenance</u>	<u>Radio</u> <u>Operations</u>	<u>Inmate</u> <u>Industries</u>	<u>Risk</u> <u>Management</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 7,535,658	\$ 471,334	\$ 1,850,245	4,660,013	\$ 14,517,250
Investments	-	-	-	46,000,734	46,000,734
Receivables:					
Accounts	-	195,083	-	398	195,481
Other	3,023	-	2,110	4,026,869	4,032,002
Due from other funds	261,300	4,714	-	-	266,014
Prepays and other assets	-	-	-	1,280,001	1,280,001
Inventory	1,916,809	1,390,586	-	-	3,307,395
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	43,463,913	1,672,372	518,806	-	45,655,091
Accumulated depreciation	<u>(29,370,051)</u>	<u>(1,393,299)</u>	<u>(313,395)</u>	-	<u>(31,076,745)</u>
Total assets	<u>25,529,220</u>	<u>2,340,790</u>	<u>2,057,766</u>	<u>55,968,015</u>	<u>85,895,791</u>
LIABILITIES					
Vouchers payable	598,192	38,990	-	21,472	658,654
Estimated outstanding claims	-	-	-	14,404,463	14,404,463
Incurred but not reported claims	-	-	-	13,072,762	13,072,762
Capital lease payable	-	168,623	-	-	168,623
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>598,192</u>	<u>207,613</u>	<u>-</u>	<u>27,847,114</u>	<u>28,652,919</u>
NET ASSETS					
Invested in capital assets, net	15,812,430	279,073	205,411	-	16,296,914
Unrestricted	<u>9,118,598</u>	<u>1,854,104</u>	<u>1,852,355</u>	<u>28,120,901</u>	<u>40,945,958</u>
Total net assets	<u>\$ 24,931,028</u>	<u>\$ 2,133,177</u>	<u>\$ 2,057,766</u>	<u>\$ 28,120,901</u>	<u>\$ 57,242,872</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES					
Charges to departments	\$ 15,663,069	\$ 1,060,465	\$ 444,094	\$ 11,356,005	\$ 28,523,633
User fees	-	43,970	-	-	43,970
Total operating revenues	<u>15,663,069</u>	<u>1,104,435</u>	<u>444,094</u>	<u>11,356,005</u>	<u>28,567,603</u>
OPERATING EXPENSES					
Salaries	2,133,209	2,210,636	-	2,890,155	7,234,000
Materials and supplies	3,375,923	203,759	86,335	169,662	3,835,679
Services and fees	1,242,439	1,155,220	95,172	1,973,988	4,466,819
Incurred claims	-	-	-	3,476,905	3,476,905
Estimated claims	-	-	-	3,730,475	3,730,475
Utilities	72,070	530,781	-	84	602,935
Transportation and travel	3,296,301	-	-	23,990	3,320,291
Cost of goods sold	6,378,677	188,169	-	-	6,566,846
Depreciation	3,885,833	93,169	24,788	-	4,003,790
Total operating expenses	<u>20,384,452</u>	<u>4,381,734</u>	<u>206,295</u>	<u>12,265,259</u>	<u>37,237,740</u>
Operating income (loss)	<u>(4,721,383)</u>	<u>(3,277,299)</u>	<u>237,799</u>	<u>(909,254)</u>	<u>(8,670,137)</u>
NONOPERATING REVENUES (EXPENSES)					
Interest revenue	185,891	3,257	41,200	1,374,118	1,604,466
Gain on sale of capital assets	165,896	-	-	-	165,896
Lease revenue	4,013,472	-	-	-	4,013,472
Total nonoperating revenues (expenses)	<u>4,365,259</u>	<u>3,257</u>	<u>41,200</u>	<u>1,374,118</u>	<u>5,783,834</u>
Income (loss) before contributions and transfers	<u>(356,124)</u>	<u>(3,274,042)</u>	<u>278,999</u>	<u>464,864</u>	<u>(2,886,303)</u>
Transfers in	782	3,277,950	-	4,100,000	7,378,732
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>782</u>	<u>3,277,950</u>	<u>-</u>	<u>3,600,000</u>	<u>6,878,732</u>
Change in net assets	(355,342) a	3,908	278,999	4,064,864	3,992,429
Net assets, beginning	25,286,370	2,129,269	1,778,767	24,056,037	53,250,443
Net assets, ending	<u>\$ 24,931,028</u>	<u>\$ 2,133,177</u>	<u>\$ 2,057,766</u>	<u>\$ 28,120,901</u>	<u>\$ 57,242,872</u>

a. Negative change in net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
November 30, 2008

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
ASSETS							
Cash and cash equivalents	\$ 8,402,801	\$ 1,313,623	\$ 25,561,686	\$ 13,592,033	\$ 87,818	\$ 108,480,457	\$ 2,824,298
Investments	64,201,018	64,585,904	-	-	-	16,913,825	-
Accounts receivable	-	-	65,650	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 72,603,819</u>	<u>\$ 65,899,527</u>	<u>\$ 25,627,336</u>	<u>\$ 13,592,033</u>	<u>\$ 87,818</u>	<u>\$ 125,394,282</u>	<u>\$ 2,860,428</u>
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 21,224,199	\$ 13,343,415	\$ -	\$ -	\$ -
Held for others	72,603,819	65,899,527	4,403,137	248,618	87,818	125,394,282	2,860,428
Total liabilities	<u>\$ 72,603,819</u>	<u>\$ 65,899,527</u>	<u>\$ 25,627,336</u>	<u>\$ 13,592,033</u>	<u>\$ 87,818</u>	<u>\$ 125,394,282</u>	<u>\$ 2,860,428</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>
\$ 1,161,415	\$ 60,416	\$ 107	\$ 402,759	\$ 1,173,191	\$ 23,674	\$ 25,660,342	\$ 1,938,301	\$ 190,682,921
-	-	-	-	-	-	-	-	145,700,747
-	-	-	-	-	-	-	-	65,650
-	-	-	-	-	-	-	-	36,130
<u>\$ 1,161,415</u>	<u>\$ 60,416</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 1,173,191</u>	<u>\$ 23,674</u>	<u>\$ 25,660,342</u>	<u>\$ 1,938,301</u>	<u>\$ 336,485,448</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,567,614
<u>1,161,415</u>	<u>60,416</u>	<u>107</u>	<u>402,759</u>	<u>1,173,191</u>	<u>23,674</u>	<u>25,660,342</u>	<u>1,938,301</u>	<u>301,917,834</u>
<u>\$ 1,161,415</u>	<u>\$ 60,416</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 1,173,191</u>	<u>\$ 23,674</u>	<u>\$ 25,660,342</u>	<u>\$ 1,938,301</u>	<u>\$ 336,485,448</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
November 30, 2008

Governmental funds capital assets:

Land	\$ 3,836,233,101
Construction in progress	461,936,163
Infrastructure	9,907,474,370
Land Improvements	3,411,879
Park facilities	102,745,057
Flood control projects	547,644,476
Buildings	1,580,257,354
Equipment	211,432,671

Total governmental funds capital assets \$ 16,651,135,071

Proprietary funds capital assets:

Land	279,632,968
Construction in progress	241,800,455
Infrastructure	1,735,963,227
Land Improvements	2,741,916
Buildings	32,309,015
Equipment	83,673,019

Total proprietary funds capital assets \$ 2,376,120,600

HARRIS COUNTY, TEXAS
Schedule of Transfers
11/30/2008

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 73,515,556	\$ 73,515,556
Transfer to/from Grant Fund	146	831,157
Transfer to/from Special Revenue Fund-Other	6,816,055	800,000
Transfer from Debt Service Fund	105,850	24,574,312
Transfer from Capital Projects Fund	755,009	-
Transfer to/from Proprietary Fund	120,500,000	6,527,950
Total General Fund	201,692,616	106,248,975
Special Revenue - Grant Fund		
Transfer to/from General Fund	831,157	146
Transfer between Grants	140,381	140,381
Transfer to/from Capital Projects Fund	4,524,126	-
Sub-Total Special Revenue-Grant Fund	5,495,664	140,527
Special Revenue Fund - Other		
Transfer to/from General Fund	800,000	6,816,055
Transfer to Proprietary Fund	-	200,000
Sub-Total Special Revenue Fund - Other	800,000	7,016,055
Total Special Revenue - All Funds	6,295,664	7,156,582
Debt Service Fund		
Transfer to General Fund	24,574,312	105,850
Transfer between Debt Service Fund	352,329,327	352,329,327
Transfer to/from Capital Projects Fund	9,269,498	-
Total for Debt Service Fund	386,173,137	352,435,177
Capital Project Fund		
Transfer to General Fund	-	755,009
Transfer to Grant Fund	-	4,524,126
Transfer to/from Debt Service Fund	-	9,269,498
Total for Capital Projects Fund	-	14,548,633
Proprietary Fund		
Transfer from General Fund	6,527,950	120,500,000
Transfer from Special Revenue Fund-Other	200,000	-
Transfer between Proprietary Funds	631,566,654	631,566,654
Total for Proprietary Fund	638,294,604	752,066,654
Total Before Capital Asset Transfer	1,232,456,021	1,232,456,021
Transfer to/from Governmental Funds	37,481 *	782 *
Total Transfers	\$ 1,232,493,502	\$ 1,232,456,803

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
November 30, 2008

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,365,795,486
Unamortized Premium (Discount) Net		79,379,205
Accrued Interest on Capital Appreciation Bonds		61,862,234
Unamortized Refunding Loss		(117,429,568)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,389,607,357
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	526,585,834
Unamortized Premiums		31,616,381
Accrued Interest on Capital Appreciation Bonds		21,620,946
Commercial Paper Payable - Series F		79,735,000
Total Flood Control Bonds Payable and Commercial Paper		659,558,161
Other Bonds Payable:		
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		26,080,272
Unamortized Premiums - Permanent Improvement		25,979,749
Unamortized Premiums - General Obligation		9,406,105
Accrued Interest on Capital Appreciation Bonds - PIB		16,372,156
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		25,797,296
Accrued Interest on Capital Appreciation Bonds - Road		43,930,005
Total Other Bonds Payable		2,051,346,804
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		-
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		132,903,000
Commercial Paper Payable - Series D		-
Total Other Commercial Paper Payable		132,903,000
Total Bonds Payable and Commercial Paper		5,233,415,322
Other Long-Term Liabilities:		
Judgement Payable		5,698,614
Obligation Under Capital Lease		22,697,708
Total Other Long-Term Liabilities		28,396,322
Total Debt		\$ 5,261,811,644

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2009 as of November 30, 2008

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2009	\$ -	\$ 2,239,575	\$ -	\$ 3,620,891	\$ 5,860,466	\$ 33,545,659	\$ 17,670,141	\$ 51,215,800	\$ 57,076,266
2010	184,146,165	3,295,900	15,404,963	2,811,775	205,658,802	102,503,291	86,968,181	189,471,472	395,130,274
2011	180,841,322	4,068,063	15,751,363	2,811,775	203,472,522	115,244,278	86,244,181	201,488,459	404,960,981
2012	178,032,145	4,687,975	15,713,363	2,814,525	201,248,007	116,077,128	85,324,931	201,402,059	402,650,067
2013	176,092,813	6,345,825	15,918,313	2,814,775	201,171,726	120,737,572	85,059,519	205,797,091	406,968,816
2014	160,314,119	11,215,000	5,905,120	2,817,525	180,251,764	121,593,556	84,853,100	206,446,656	386,698,420
2015	157,463,157	13,825,000	5,905,120	1,661,150	178,854,427	122,844,800	83,004,219	205,849,019	384,703,445
2016	155,068,650	13,825,000	5,905,120	1,661,150	176,459,920	123,952,737	58,656,613	182,609,350	359,069,270
2017	153,628,953	13,825,000	5,905,120	1,661,150	175,020,223	125,100,562	42,866,256	167,966,819	342,987,042
2018	152,766,287	13,825,000	6,355,120	1,661,150	174,607,557	126,369,556	41,737,731	168,107,287	342,714,845
2019	165,707,106	13,825,000	7,615,090	5,491,150	192,638,346	122,539,575	41,187,050	163,726,625	356,364,971
2020	165,460,982	13,825,000	7,632,475	5,488,800	192,407,257	122,591,431	40,622,563	163,213,994	355,621,251
2021	165,274,449	-	21,722,355	5,488,800	192,485,604	122,335,022	40,049,775	162,384,797	354,870,401
2022	165,944,157	-	21,764,625	5,490,700	193,199,482	121,981,394	28,930,613	150,912,006	344,111,488
2023	165,630,078	-	21,837,690	5,489,050	192,956,818	82,147,150	28,689,022	110,836,172	303,792,990
2024-2028	700,349,665	48,630,000	60,080,750	16,626,375	825,686,790	430,426,218	106,209,194	536,635,412	1,362,322,202
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
Total	\$ 3,370,004,437	\$ 181,347,338	\$ 325,822,625	\$ 68,410,741	\$ 3,945,585,140	\$ 3,132,955,256	\$ 1,042,820,319	\$ 4,175,775,574	\$ 8,121,360,714

Monthly Interest Rate Swap Position November 30, 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 11/30/08:	(\$33,937,725)	\$1,975,286

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

TOLL ROAD

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2004B-2	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 11/30/08:	(\$22,138,141)	(\$22,715,908)	(\$22,715,908)

- (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:

HARRIS COUNTY TOLL ROAD AUTHORITY		
Counter Party	Goldman Sachs	Goldman Sachs
Trade Date:	September 18, 2008	September 18, 2008
Effective Date:	(1)	(2)
Termination Date:	August 15, 2039	August 15, 2040
Initial Notional Amount	\$200,000,000 (3)	\$100,000,000 (4)
Type:	Fixed – Floating	Fixed – Floating
Authority Pays Fixed:	4.098%	4.237%
Counterparty Pays Floating:	SIFMA Muni Swap Index	SIFMA Muni Swap Index
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of each month
Payment Dates:	The 15 th day of each month	The 15 th day of each month
Fair Value as of 11/30/08:	(\$26,072,578)	(\$13,353,719)

- (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 November 30, 2008

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	-	69,504	-	-	-	69,504
Children's Assessment Center billings to Insurance and Stat	3,903	-	-	-	460	4,363
City of Houston	-	-	9,754	8,873	683,679	702,306
City of Tomball	2,000	-	-	-	-	2,000
Community Supervision Correctional	120,264	35,620	-	-	-	155,884
Community Youth Services in School	185,629	119,260	25,697	17,556	79,540	427,682
Concessions, Parking, and Vending	241,414	146,159	2,050	10,300	11,490	411,414
Contract Patrol Service	571,482	1,282,483	638,471	2,050	81,857	2,576,343
Elections	-	-	1,401,310	-	-	1,401,310
Fort Bend County	-	99,318	-	-	20,966	120,284
Fuel Billing	2,666	825	-	-	-	3,491
Grants	2,309,944	6,868,690	609,540	1,016,376	2,366,546	13,171,096
Greater Greenspoint Management	24,232	-	-	-	7,497	31,729
HAZMAT Services	336	35,730	-	9,975	89,110	135,151
HC 911 Network	436,598	-	-	-	-	436,598
HC Appraisal District	-	-	-	-	100	100
Harris County Deputies Organization	-	-	-	-	7,170	7,170
HC Hospital District	445,038	25,596	31,269	29,377	31,712	562,992
HC Juvenile Board (JJAEP)	97,902	-	-	-	-	97,902
HC MUD No. 364	-	-	-	-	27,500	27,500
HC Toll Road Authority	-	-	-	-	1,653	1,653
Insurance (FMLA)	2,606	741	2,433	1,028	102,629	109,438
Insurance (Retirees)	-	6,069	359	216	46,547	53,191
Leases	-	131,457	29,140	1	72,736	233,333
Medical Examiner Contracts	2,500	-	570	-	-	3,070
Metropolitan Transit Authority	3,319,212	-	-	-	-	3,319,212
Misc Contracts/agreements	480	-	5,445	-	4,147,144	4,153,070
Payroll Overpayments	1,892	-	1,273	1,918	24,105	29,188
Pipeline	-	-	-	-	12,555	12,555
Prisoners Billings	46,846	51	-	-	4,714	51,610
Radio (ITC)	12,145	31,485	138,923	5,781	6,749	195,083
Return Items	33,336	1,900	-	-	453,002	488,237
Sheriff's Commissary	53,818	50,000	-	-	-	103,818
Sheriff's Overtime Reimbursement	9,652	2,145	1,912	2,194	5,053	20,956
Social Security Admin	73,614	-	106	-	-	73,720
Subscriber Access	751	13,511	6,112	2,017	29	22,419
Texas Access Crime Policy	32,415	-	-	-	-	32,415
Texas Childrens Pediatrics	-	-	-	-	100	100
Texas Department of Criminal Justice	139,009	88,573	-	-	-	227,582
Texas Department of Family & Protective Services	55,830	260,039	336	14,218	21,572	351,995
Transtar Services	11,200	-	-	-	10,502	21,702
US Army Corps of Engineers	-	-	-	2,010,923	252,178	2,263,100
Total	8,236,715	9,269,155	2,904,699	3,132,802	8,568,896	32,112,267
<i>Percent of Total</i>	26%	29%	9%	10%	27%	

Notes Receivable Schedule
As of November 30, 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	3,324,733.35	3,324,733.35
Uptown Note	1,144,377.08	1,144,377.08
Various Long Term HUD related notes	271,221.14	271,221.14
Sam Houston Race Park	128,881.37	128,881.37
Notes Receivable-Misc	315.40	315.40
Total	\$ 47,238,727.79	\$ 47,238,727.79

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 \$83,679 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. Flood Control indicated that the City is attempting to get approval to pay the \$600,000 on December 30th.

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: The past due amount is for services provided by Precinct 6 to CCIP Security Assoc. Real Estate. The precinct is expected to place a request for a credit in the amount of \$77,355 on the December 23rd Commissioner Court agenda. Precinct 6 is consulting with the County Attorney to determine a course of action on the remaining balance due.

Fort Bend County: The past due amount is for maintenance service of the Westpark Tollway. Accounts Receivable is working with the Toll Road Authority to collect the past due amount.

Grants: FEMA grants account for \$1,892,563 of the total that is greater than 90 days past due. The remaining balance due includes \$275,047 owed by The Office of National Drug Control Policy, \$71,554 by the Governor's Division of Emergency Management and \$120,503 thousand owed by the Texas Department of Family & Protective Services.

Greater Greenspoint Management: The past due balance is the unpaid amounts from quarterly estimated billings for auto theft prevention. A true-up has been done in December based on actual.

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

Harris County Appraisal District: The past due amount of \$100 was paid in December.

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

Harris County Hospital District: The past due balance of \$31,712 was paid in December.

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.

Harris County Toll Road Authority: The past due amount is for landscaping services for the Toll Road by Precinct 3. The Accounts Receivable Department is working with Precinct 3 to collect the past due amount.

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

Leases: The Accounts Receivable Department is contacting the department and or the customers regarding past due invoices. Pending credits and adjustments should eliminate most of the outstanding amount.

Miscellaneous Contracts: \$4,141,253 of the past due balance was owed by Westpark MUD for their share of the Greenhouse Road project. Engineering has communicated to Accounts Receivable that payment was received on December 15.

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 being 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.

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 Children's Pediatrics: A credit is being issued to eliminate the receivable.

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 pending credits for disallowed items.

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 was related to the Brays Bayou Federal Flood Control Project.

HC Sports & Convention Corporation: The County made a long-term loan in November 2002 to the Sports & Convention Corporation of \$12,000,000 with a principal due date in 2032. Interest of 9.5% is accrued each May 15 and November 15.

HC Sports Authority: The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority, 9/06 related to the earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. Principal and interest payments to the County General Fund (and Toll Road) are to begin in 2011.

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

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

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

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

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

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

*All services from the County are terminated when a customer account is referred to the County Attorney for collection, unless the County Attorney makes other arrangements.

*Penalties and interest are assessed per the applicable contract.

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

**HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 2/29/2008**

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

* Outside firm used in collection efforts

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

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2008
(unaudited)

Fund	Cash and Investments November 1, 2008	Receipts	Disbursements	Cash and Investments November 30, 2008	Cash and Investments March 1, 2008
HARRIS COUNTY					
1000 GENERAL FUND	\$ 37,522,312.92	\$ 160,683,359.14	\$ 114,470,993.93	\$ 83,734,678.13	\$ 287,846,171.28
1020 PUBLIC IMP CONTINGENCY FUND	15,603,915.83	194,472.33	27.52	15,798,360.64	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDIN	716,904.13	71,094.12	11.72	787,986.53	-
1060 HC/FC AGREEMENT 2008B REFUNDIN	846,823.62	91,875.71	10.10	938,689.23	-
1160 TAX & SUB LIEN SER 1998	-	-	-	-	1,139.81
1250 SERIES 1996 PIB DS	358,872.67	2,052.31	-	360,924.98	332,130.39
1260 PIB REFUNDING SERIES 1997	698,347.61	22,852.96	-	721,200.57	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,609,888.33	15,898.57	20,600.59	1,605,186.31	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	5,174,146.81	220,659.58	520,303.15	4,874,503.24	3,410,782.21
1410 HC PIB REF BOND 2008C DEBT SVC	-	106,574.05	18.53	106,555.52	-
1420 DS COMMERCIAL PAPER SERIES A-1	1,487,105.03	67,966.50	152,457.33	1,402,614.20	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	-	-	-	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	5,680,718.32	63,388.49	1.44	5,744,105.37	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	3,376,398.76	138,258.39	317,079.51	3,197,577.64	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,022,984.12	26,638.97	125,420.13	3,924,202.96	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	151,021.69	53,405.67	7.46	204,419.90	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	852,273.92	21,142.42	734,727.26	138,689.08	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	801,008.70	47,665.01	1.80	848,671.91	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	119,562.04	10,176.78	10.11	129,728.71	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,836.14	77.91	-	61,914.05	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	10,796.64	13.60	-	10,810.24	188.95
1620 PER IMP & REF 2002 - DEBT SERV	1,061,444.52	201,839.99	25.30	1,263,259.21	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	189,538.80	47,196.75	5.65	236,729.90	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	4,335,969.64	2,262,709.50	2,237,460.24	4,361,218.90	11,006,827.23
1700 HC PIB REF 2008C COST OF ISSUE	-	486.84	-	486.84	-
1710 PIB REFUNDING 99 CENTRAL PLANT	14,909.73	11,207.91	1.44	26,116.20	836,308.80
1730 CJC Ref Series 2004-Debt Svc	233,140.34	71,531.29	9.22	304,662.41	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	2,776.79	3.50	-	2,780.29	132.87
1770 TAX & SUB LIEN REF 2004B-DS	1,115,662.83	1,400.30	52,496.07	1,064,567.06	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	256,004.37	79,245.40	10.29	335,239.48	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	104,849.14	65,945.51	9.73	170,784.92	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	615,234.16	35,826.41	4.78	651,055.79	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	4,077.79	44,762.27	7.79	48,832.27	-
1880 HC PIB REF 2008A COST OF ISSUE	1,304.32	1.64	-	1,305.96	-
1910 HC PIB REF BOND 2008B DEBT SVD	4,744.47	90,329.10	15.71	95,057.86	-
1920 HC PIB REF 2008B COST OF ISSUE	230,587.87	162.92	123,694.17	107,056.62	-
1940 TAX & SUB LIEN SER 2008A -DS	5,341.35	6.73	-	5,348.08	-
1950 TAX & SUB LIEN SER 2008A COI	24,781.21	30.98	570.02	24,242.17	-
2100 DEED RESTRICTION ENFORCEMENT	5,919.91	15.88	-	5,935.79	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	543,931.45	482,140.06	-	1,026,071.51	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	206,115.04	32,412.86	105,909.44	132,618.46	410,238.49
2220 FAMILY PROTECTION	127,093.59	20,645.02	43,411.27	104,327.34	91,423.59
2230 RESTRICTED FUND	3,708,811.84	33,628.59	52,994.78	3,689,445.65	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	21,403.78	1,004.71	856.41	21,552.08	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	(429,248.25)	53,441.76	140,585.01	(516,391.50)	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	740,199.25	4,098.69	51,839.13	692,458.81	-
2290 PROBATE COURT SUPPORT	360,108.92	70,084.69	107,863.26	322,330.35	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	(10,228.10)	92,830.26	35,352.34	47,249.82	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	817,219.01	60,564.99	134,671.53	743,112.47	621,042.79
2320 DA SPECIAL INVESTIGATION	10,858,402.19	11,209,835.36	11,210,020.07	10,858,217.48	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	5,001,576.63	15,064.29	5,994.70	5,010,646.22	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	456,551.38	16,158.81	-	472,710.19	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	15,184,241.53	383,357.19	349,080.39	15,218,518.33	16,238,637.61
2370 DONATION FUND	3,005,641.84	561,191.96	29,317.27	3,537,516.53	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	1,199,318.16	48,490.13	410.24	1,247,398.05	729,515.72
2390 CHILD ABUSE PREVENTION FUND	9,137.74	529.38	-	9,667.12	5,057.85
2410 JUVENILE CASE MGR FEE	1,179,886.34	57,331.01	8,363.51	1,228,853.84	639,278.60
2420 TAX OFFICE - CHAPTER 19	25,012.04	80,652.74	59,082.57	46,582.21	-
2450 STORMWATER MANAGEMENT FUND	1,360,344.27	73,778.50	-	1,434,122.77	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	50,368.79	254.19	-	50,622.98	49,501.65
2510 TCEQ-POLLUTION CONTROL	800,561.58	5,530.31	2,613.83	803,478.06	815,275.72
2550 ELECTION SERVICES FUND	414,036.42	2,347.98	123,843.75	292,540.65	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,592.36	10.83	-	8,603.19	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,164.96	106.05	-	84,271.01	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	40,268.08	50.74	-	40,318.82	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	137,246.75	174.65	-	137,421.40	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	3,647,694.27	1,272.13	131,508.27	3,517,458.13	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,234,976.23	2,547,639.48	2,703,717.31	3,078,898.40	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,670,632.25	2,179,621.95	2,794,027.49	4,056,226.71	4,488,346.29
2630 DA SEIZED ASSETS-STATE	34,554,569.06	28,693,067.62	56,331,830.95	6,915,805.73	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	598,116.73	8,256.61	-	606,373.34	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,310,993.29	15,593.14	43,249.00	2,283,337.43	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,563.40	79.43	-	16,642.83	16,234.46

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2008
(unaudited)

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	November 1, 2008	Receipts	Disbursements	November 30, 2008	
2700 DISPUTE RESOLUTION	687,797.16	65,229.47	27,223.63	725,803.00	762,015.25
2710 HURRICANE IKE	(67,841.45)	21,000,000.00	21,089,647.49	(157,488.94)	-
2750 LEOSE-LAW ENFORCEMENT	630,603.71	3,336.15	33,360.12	600,579.74	587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	1,484,727.48	4,511,577.62	961,261.19	5,035,043.91	5,556,430.90
2770 LIBRARY DONATION FUND	373,842.02	6,178.77	20,271.70	359,749.09	399,624.82
2800 COUNTY LAW LIBRARY	965,523.26	89,603.99	96,744.09	958,383.16	956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,897,336.93	45,308.43	8,207.04	6,934,438.32	6,821,481.87
3500 ROAD 1975	574,783.66	2,970.76	628.56	577,125.86	575,437.05
3600 ROAD CAPITAL PROJECTS	35,258,593.03	5,900,991.34	176,297.75	40,983,286.62	28,611,050.89
3610 METRO DESIGNATED PROJECTS	25,025,558.17	134,605.60	1,677,187.78	23,482,975.99	31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	1,743,455.40	715,834.53	32,907.67	2,426,382.26	3,090,859.31
3690 1982 PARK BOND FUND	335,723.68	1,731.62	365.54	337,089.76	336,109.63
3700 CO SERIES 2001, CONSTRUCTION	10,966,316.73	2,561.42	33,549.73	10,935,328.42	10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,884.15	72.51	994.76	56,961.90	57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	39,157,809.02	7,215.34	572,489.76	38,592,534.60	49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	112,920,666.55	136,699.74	359,875.33	112,697,490.96	115,520,674.36
3830 1987 ROAD SERIES 1993	83,100.69	104.71	-	83,205.40	85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,490.72	601.64	-	478,092.36	478,967.68
3860 ROAD & REFUND SER 1996	544,929.72	686.01	1,408.11	544,207.62	652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,003,137.84	1,883.24	12,540.00	3,992,481.08	4,121,721.97
3910 COMMERCIAL PAPER SER D-1	751,570.11	1,577.56	2,182.04	750,965.63	756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	5,221,056.72	11,181.45	695,835.23	4,536,402.94	1,621,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,243,479.57	3,895,849.56	3,846,495.38	6,292,833.75	5,454,530.71
3960 COMMERCIAL PAPER SERIES A-1	3,920,303.31	357,941.50	372,120.04	3,906,124.77	2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	5,069,444.02	10,657,033.24	188,680.61	15,537,796.65	4,276,412.69
4630 ROAD BOND DS 1996	1,020,928.47	13,276.81	244.30	1,033,960.98	871,334.37
4660 ROAD & REF 1993 DS	366,222.03	47,918.09	4.64	414,135.48	4,947,144.62
4700 ROAD REFUNDING SER 2001,DEBT S	696,696.26	243,025.62	32.48	939,689.40	17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	98,854.04	36,129.01	4.45	134,978.60	2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	785,927.31	30,681.80	3.10	816,606.01	3,691,410.47
4730 Road Ref Series 2004A-DS	339,623.35	78,403.33	9.50	418,017.18	5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	1,506,377.29	349,332.56	8.80	1,855,701.05	7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	45,254.83	20,760.96	2.73	66,013.06	1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	179,243.08	70,960.33	10.10	250,193.31	5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	4,306,340.01	4,751,855.13	4,295,928.97	4,762,266.17	12,367,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	5,048.79	6.36	-	5,055.15	-
5020 SUBSCRIBER ACCESS	1,070,828.03	25,769.82	17,779.08	1,078,818.77	941,320.60
5040 PARKING FACILITIES	1,488,989.14	51,083.56	35,074.48	1,504,998.22	2,030,311.83
5060 COMMISSARY MEMO ONLY	9,708,939.42	8,853,449.57	9,130,938.80	9,431,450.19	9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	4,124,469.41	4.46	-	4,124,473.87	1,039,478.75
5130 TRA SER 2003 TAX REF-DEBT SVC	16,881,484.25	20.38	-	16,881,504.63	12,711,627.63
5140 TRA Ser02 Rev Refundg Bnds-DS	19,234,458.47	12.21	-	19,234,470.68	12,664,062.55
5150 TRA Rev Ref Ser 2004A-DS	8,187,937.63	11.97	-	8,187,949.60	4,102,670.12
5160 TRA SER02 TAX/REV CONSTRUCTION	15,705,208.70	9,076.67	274,631.36	15,439,654.01	24,211,155.99
5170 TRA Rev Ref Ser 2004A-DS Rsvr	12,593,031.28	2,239.58	-	12,595,270.86	12,301,502.20
5180 TRA REF SERIES 2004B-DEBT SVC	38,029,813.06	17.32	-	38,029,830.38	28,328,165.53
5210 TRA-SERIES 2005A DEBT SERVICE	1,043,576.67	7.32	-	1,043,583.99	528,176.57
5220 TRA-SER 2005A DEBT SVC RESERVE	14,773,149.92	1,643.85	-	14,774,793.77	14,294,267.02
5240 HCTRA-2006A PROJECT FUND	-	-	-	-	25,815.92
5250 HCTRA-2006A DEBT SERVICE	6,294,844.74	16.64	-	6,294,861.38	3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,867,007.80	960.77	-	10,867,968.57	10,561,881.85
5280 TRA-2008B SR.LIEN REVENUE D/S	16,205,632.90	1.92	-	16,205,634.82	-
5290 HCTRA-2008B REVENUE RESERVE	19,786,300.24	245,806.03	91,609.38	19,940,496.89	-
5300 HCTRA - 2008B CONSTRUCTION	210,280,019.03	934,716.42	915,000.00	210,299,735.45	-
5320 TRA-2007A DEBT SERVICE	14,136,096.70	11.02	-	14,136,107.72	7,701,789.54
5340 TRA-2007B DEBT SERVICE	6,311,390.34	4,134,697.60	5,724,788.00	4,721,299.94	3,146,480.35
5370 HCTRA-2007C DEBT SERVICE	16,394,705.40	9.00	-	16,394,714.40	8,234,730.83
5490 WORKER'S COMPENSATION	47,892,119.67	6,555,493.03	5,458,432.04	48,989,180.66	41,991,826.91
5500 CENTRAL SERVICE-VMC	7,934,085.42	6,928,033.75	7,326,461.04	7,535,658.13	7,975,168.01
5520 CENTRAL SVC.-RADIO REPAIR	639,271.89	314,846.50	482,784.01	471,334.38	203,651.97
5540 INMATE INDUSTRIES	1,784,055.92	96,256.58	30,066.91	1,850,245.59	1,557,939.26
5550 RISK MANAGEMENT	1,227,917.53	857,974.98	414,325.97	1,671,566.54	1,318,140.09
5600 TRA-1995A TAX DEBT SERVICE	9,426,786.14	0.31	-	9,426,786.45	580.63
5680 TR COM PAP SER E DEBT	141,539.88	9,967,900.89	9,968,362.81	141,077.96	116,953.12
5700 TRA 1994A TAX DEBT SERVICE	12,207,999.75	10.67	-	12,208,010.42	10,160,631.94
5710 TOLL ROAD CONSTRUCTION	36,759,600.04	6,002,907.13	5,333,143.87	37,429,363.30	39,748,986.70
5720 TRA OFFICE BUILDING	2,067,230.90	12,584.43	77,080.03	2,002,735.30	2,191,570.03
5730 TRA REVENUE COLLECTIONS	530,989,158.32	198,214,732.34	323,035,609.37	406,168,281.29	475,686,722.92
5740 TRA OPERATION AND MAINTENANCE	1,604,945.09	8,032,846.70	8,076,516.66	1,561,275.13	2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	153,180,590.15	3,696.41	-	153,184,286.56	149,134,752.69
5780 HC TOLL ROAD MC/VISA	2,612,218.41	25,654,608.09	25,583,820.85	2,683,005.65	3,363,292.02
5880 TRA TAX REF. SERIES 1991	18,306.65	7.80	-	18,314.45	16,800,532.18
5900 TRA TAX REF. 92 A&B	29,194.82	12.45	-	29,207.27	12,040,881.38
5910 TRA 1997 TAX REF DEBT SERVICE	1,484,489.73	13.55	-	1,484,503.28	8,181,592.84
5930 TRA 2001 TAX REFUNDING BD,DS	24,059,438.78	7.03	-	24,059,445.81	3,555,311.25
5950 TR COM PAP SER E	6,206,730.24	57,817.89	54,031.54	6,210,516.59	6,511,453.04

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Fund	Cash and Investments		Cash and Investments		Cash and Investments
	November 1, 2008	Receipts	Disbursements	November 30, 2008	
6010 PAYROLL	20,592,576.43	91,507,326.78	98,350,369.39	13,749,533.82	13,859,785.57
6040 BAIL SECURITY	13,755,613.72	30,587.18	194,168.28	13,592,032.62	12,288,703.03
6050 CPS BENEFICIARY TRUST	278,892.66	41,538.66	232,613.06	87,818.26	536,295.22
6070 OFFICER'S FEE	23,183,770.30	6,964,314.53	4,586,398.76	25,561,686.07	27,246,114.81
6080 TAX COLLECTOR'S	107,681,512.80	166,156,096.69	148,443,327.18	125,394,282.31	148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,643,224.14	1,451,553.00	1,229,266.42	1,865,510.72	1,748,202.96
6210 INMATE ACCOUNTS MEMO	2,130,452.82	2,330,828.26	1,636,983.56	2,824,297.52	2,049,378.28
6230 SHERIFF'S INVESTIGATION-STATE	72,790.01	-	-	72,790.01	44,381.53
6250 TREASURER ESCHEATMENT FUND	1,183,398.97	7,031.58	29,015.91	1,161,414.64	1,078,450.72
6270 JUVENILE RESTITUTION	45,516.07	57,053.78	42,154.30	60,415.55	81,672.89
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,562.59	111.21	-	23,673.80	23,094.07
6440 DISTRICT CLERK REGISTRY	71,949,789.46	8,288,424.80	7,634,395.26	72,603,819.00	58,593,784.68
6450 COUNTY CLERK REGISTRY	66,095,683.93	5,572,481.85	5,768,638.62	65,899,527.16	72,884,403.79
6460 INSURANCE TRUST FUND	41,031,180.50	15,546,677.93	13,338,679.01	43,239,179.42	34,182,105.60
6600 DC CONTINGENCY FUND	402,758.68	-	-	402,758.68	411,856.75
6630 DA SEIZED ASSETS STATE	-	52,054,467.84	26,394,125.93	25,660,341.91	-
HARRIS COUNTY GRANT FUNDS					
7007 TITLE IV-E ADOPTION INCENTIVE	(0.12)	-	411,427.47	(411,427.59) a	(701,258.79)
7012 TITLE IV-D ICSS	(80,389.01)	161,275.62	187,260.08	(106,373.47) a	(228,386.54)
7016 Urban Area Sec Initiative II	(964,092.29)	-	55,520.96	(1,019,613.25) a	(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(22,441.65)	-	5,259.59	(27,701.24) a	(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(245.00)	-	-	(245.00) a	(32,919.70)
7020 SUPPORT HOUSING	(10,205.22)	10,205.22	19,513.52	(19,513.52) a	-
7023 IV-E CHILD WELFARE SERVICES	(275,046.03)	-	-	(275,046.03) a	(1,107,127.03)
7024 PAL TRANSITION CENTER	(22,784.90)	1,210.00	26,100.48	(47,675.38) a	(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	-	-	-	-	3,379.24
7027 BANE PARK TPWD	(151,105.01)	-	-	(151,105.01) a	(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	1,359.07	-	-	1,359.07	(23,305.45)
7029 CHALLENGER SEVEN MEMORIAL PARK	(1,754.25)	-	-	(1,754.25) a	-
7031 FLOOD CONTROL FEMA-PDMC	-	34,628.43	21,358.52	13,269.91	-
7035 Court Doc-Preservtn Restoratn	50,000.00	-	50,000.00	-	57,625.00
7037 BUFFER ZONE PROTECTION PROGRAM	(1,881,171.38)	-	12,497.25	(1,893,668.63) a	-
7040 ASSISTED HOUSING PROGRAM	-	-	-	-	537,237.22
7041 HC STAY IN SCHOOL PROGRAM	(25,456.45)	-	6,293.71	(31,750.16) a	(127,647.79)
7042 HUMANITIES TEXAS	-	-	-	-	(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	36,304.50	-	16,966.82	19,337.68	59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	-	-	-	-	(15,844.63)
7048 BUILT ENVIRONMENT GRANT	3,351.56	-	1,190.71	2,160.85	2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	163,890.48	-	13,514.17	150,376.31	131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(3,639.06)	153,474.92	91,073.66	58,762.20	(746,515.70)
7053 THE EMPLOYEE PROJECT	68,400.27	-	66,588.93	1,811.34	88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(223,334.42)	725.00	95,197.08	(317,806.50) a	(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(10,954.40)	-	4,335.96	(15,290.36) a	(8,447.25)
7057 STEP-COMPREHENSIVE	39,389.28	-	-	39,389.28	(21,148.89)
7062 NEW FREEDOM FUNDS - RIDES	(1,161.25)	-	7,358.89	(8,520.14) a	-
7066 CLICK IT OR TICKET	(11,978.75)	14,165.96	-	2,187.21	-
7072 VICTIMS OF CRIME ACT (VOCA)	(2,585.70)	-	5,774.69	(8,360.39) a	-
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	-	-	-	(136,872.40)
7076 HIGH TECH CRIME INVESTIGATOR	(2,985.45)	-	7,167.05	(10,152.50) a	-
7083 FEMAHUD DISASTER RECOVERY PROGR	(177,520.97)	-	54,489.94	(232,010.91) a	(9,447.43)
7084 TDHCA TX PLAN/DISASTER RECOVER	(506,554.33)	334,873.44	393,305.14	(564,986.03) a	(61,495.44)
7086 PHES LEAD-BASE PNT HAZARD CONT	(243,620.00)	5,654.78	87,813.67	(325,778.89) a	(7,202.23)
7087 SPRING CREEK GREENWAY PROJECT	(80,068.00)	-	48,618.00	(128,686.00) a	-
7088 INTENSIVE SUPER.JUV SEX OFFEND	(8,758.28)	8,027.67	1,242.30	(1,972.91) a	-
7089 HC RESCUE MENTORING PROG (CPS)	(24,110.82)	13,344.16	6,015.75	(16,782.41) a	(5,623.81)
7091 COURT ORDER PARENT EDUCATION	(386.92)	-	-	(386.92) a	-
7093 HURRICANE DEAN	-	-	-	-	13,760.92
7102 GULF COAST IKE RELIEF FUND	-	30,000.00	-	30,000.00	-
7107 CITIZEN CORPS	(104,300.52)	-	607.72	(104,908.24) a	(71,553.66)
7115 ALLSTATE FOUNDATION GRANT	73,279.75	-	-	73,279.75	14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	-	-	-	-	55,097.71
7130 EMERGENCY SHELTER GRANT	(6,229.76)	74,160.05	67,930.29	-	-
7140 HOME PROGRAM	(890,634.46)	485,211.82	217,097.13	(622,519.77) a	(262,160.15)
7151 RELIANT ENERGY CARE PROGRAM	48,693.45	-	-	48,693.45	80,431.61
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00	840.00
7165 PRIVATE PROGRAMS	44,432.87	-	-	44,432.87	277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	-	-	-	-	(7,355.34)
7169 BIG READ	-	-	-	-	3,629.94
7175 MOBILITY TRANSPORTATION	(247.58)	247.58	-	-	(1,522.58)
7185 CENTERPOINT ENERGY CARE PROGRA	43,532.18	3,664.59	27,097.15	20,099.62	46.17
7195 TRUANCY INTERVENTION PROGRAM	(9,147.04)	8,922.87	327.41	(551.58) a	(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(11,210.40)	-	5,721.67	(16,932.07) a	(9,336.72)
7200 SHELTER PLUS CARE	(181,592.42)	255,283.71	385,275.07	(311,583.78) a	(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(77,799.77)	10,035.17	35,048.66	(102,813.26) a	(30,217.29)

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Fund	Cash and Investments		Cash and Investments		Cash and Investments
	November 1, 2008	Receipts	Disbursements	November 30, 2008	
7222 TCEQ-LOW INCOME VEHICLE REPAI	42.03	-	-	42.03	5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	-	-	-	-	(53,198.25)
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	35,751.92	40,799.52
7262 HELP AMERICA VOTE ACT	(982.77)	-	-	(982.77)	a -
7275 STAND ALONE DRUG TESTING	3,986.26	575.00	10,854.09	(6,292.83)	a (19,403.30)
7280 PHASE XV - UTILITY ASSISTANCE	(2,069.55)	66,990.13	31,441.87	33,478.71	1,073.46
7282 HMGP-HAZ MITIGATION GRANT PROG	3,497.82	-	-	3,497.82	-
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	54,945.62
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76)	a (810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	-	61,053.25	244,213.00	(183,159.75)	a (54,707.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,303,228.04)	3,795.33	206,565.21	(2,505,997.92)	a -
7294 HURRICANE KATRINA 2005	2,758,970.52	-	-	2,758,970.52	2,852,000.52
7295 HURRICANE RITA 2005	(854,836.13)	38,828.70	38,828.70	(854,836.13)	a 66,981.02
7296 HC ALLIANCE-CHILDREN & FAMILIE	(203,045.07)	240,821.41	160,544.30	(122,767.96)	a (79,043.83)
7375 CRI-CITIES READINESS INITIATIV	(23,098.53)	12,548.96	13,305.76	(23,855.33)	a (99,012.80)
7416 Elderly/Disabled Transportatio	388,658.75	412,888.28	234,650.68	566,896.35	226,678.50
7424 STRAKE FOUNDATION SUMMER READI	(4,999.79)	5,000.00	0.21	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	(700,244.91)	1,471,687.40	1,174,905.29	(403,462.80)	a (1,050,156.29)
7697 SEX OFFENDER COMPL ENFOR & MON	-	-	-	-	(27,886.33)
7707 PROJECT SAFE NEIGHBORHOODS	-	-	-	-	(1,428.31)
7724 WARD MENTOR PROGRAM	27,745.37	20,000.00	25,214.49	22,530.88	51,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	(90,168.63)	77,896.00	35,249.00	(47,521.63)	a (124,025.11)
8002 BURNING CROW	(152,990.67)	-	55,078.52	(208,069.19)	a -
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,389,336.24)	-	73,466.43	(1,462,802.67)	a (51,226.15)
8020 TUBERCULOSIS PREVENTION AND CO	(104,873.31)	29,361.11	64,400.37	(139,912.57)	a (114,336.95)
8030 OFFICE OF REGIONAL PROGRAM	(44,944.11)	9,907.89	22,506.28	(57,542.50)	a (34,651.88)
8040 RUN AWAY & YOUTH FAMILY	(15,959.58)	16,303.48	-	343.90	(2,984.49)
8045 STAR PROGRAM	(89,628.68)	28,270.52	28,674.17	(90,032.33)	a (45,248.04)
8050 MATERNAL AND CHILD HEALTH	(249,378.81)	113,469.60	147,193.76	(283,102.97)	a (100,050.91)
8060 REFUGEE HEALTH SCREENING	(128,994.31)	-	113,551.34	(242,545.65)	a (218,912.84)
8065 TEXAS TOBACCO PREVENTION PILOT	-	-	-	-	(34,309.42)
8066 TX BOOK FESTIVAL GRANT	4,918.00	-	-	4,918.00	41.83
8070 IMMUNIZATION ACTION PLAN	(128,607.18)	30,050.05	119,833.11	(218,390.24)	a (169,394.03)
8090 TUBERCULOSIS ELIMINATION DIVIS	(14,425.88)	17,464.32	10,304.94	(7,266.50)	a (15,161.60)
8100 TUBERCULOSIS PC (PREVENTION &	(12,064.67)	8,680.35	5,502.89	(8,887.21)	a (6,658.50)
8110 FAMILY PLANNING	(293,339.68)	367,625.56	173,964.89	(99,679.01)	a (232,983.08)
8125 HRSA-SPECIAL PROJECTS	6,110.61	11,744.73	18,078.23	(222.89)	a (469.23)
8130 STATE LEGALIZATION IMPACT	771,601.60	-	-	771,601.60	772,002.05
8140 HIV PREVENTION	(37,643.78)	37,643.78	36,003.51	(36,003.51)	a (83,099.55)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(157,047.90)	99,488.32	23,082.53	(80,642.11)	a (31,794.52)
8150 HIV PCPE/HERR	(20,230.20)	37,283.18	23,277.77	(6,224.79)	a (11,159.08)
8160 MATERNAL AND CHILD HEALTH PTB	(5,875.68)	2,740.81	-	(3,134.87)	a (123,858.02)
8165 BIOTERRORISM	(320,414.24)	193,602.63	94,892.83	(221,704.44)	a (232,115.14)
8200 RYAN WHITE TITLE I - FOR & SUP	219,650.72	1,683,713.96	1,494,424.54	408,940.14	a (36,233.64)
8215 INFECTIOUS DISEASE-WEST NILE	(32,523.40)	28,003.40	5,533.62	(10,053.62)	a (39,252.43)
8270 TX AUTOMATED VICTIM NOTIFICATI	(123,449.00)	-	-	(123,449.00)	a -
8285 LOAN STAR LIBRARIES PROGRAM	(6,810.41)	6,810.41	-	-	(104,992.24)
8320 WIC SUPPLEMENTAL FEEDING	(1,615,331.49)	9,672.49	694,533.51	(2,300,192.51)	a (1,182,593.67)
8410 RESIDENTIAL SUBSTANCE ABUSE	(138,553.88)	38,258.47	24,867.34	(125,162.75)	a (122,435.04)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	-	2,668.22	-	2,668.22	-
8487 PREPARATION FOR ADULT LVI(PAL	(504,555.00)	172,053.62	137,350.86	(469,852.24)	a (157,776.55)
8488 COMMUNITY YOUTH DEVELOPMENT	(533,008.29)	64,948.69	106,490.13	(574,549.73)	a (117,883.52)
8515 EARLY MEDICAL INTERVENTION	(18,844.02)	-	7,908.51	(26,752.53)	a 1,746.89
8520 DOMESTIC VIOLENCE UNIT	(11,196.11)	117.65	5,846.15	(16,924.61)	a (7,215.65)
8525 HOMELAND SECURITY GRANT PROG	(547,022.93)	719.79	34,833.99	(581,137.13)	a (157,654.84)
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(328,037.61)	-	-	(328,037.61)	a (118,310.61)
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	-	-	(5,009.87)	a (5,009.87)
8620 HOUSTON MONEY LAUNDERING	(57,222.33)	-	-	(57,222.33)	a (91,692.00)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	316.59	300.00	300.00	316.59	2,887.28
8705 CRIME VICTIM ASSISTANCE	(20,085.89)	5,430.69	12,270.25	(26,925.45)	a (15,942.47)
8707 VICTIMS ASSISTANCE COORDINATOR	(23,080.82)	17,851.81	4,937.82	(10,166.83)	a (7,968.88)
8710 AUTO THEFT PREVENTION	(325,023.05)	20,546.26	256,060.88	(560,537.67)	a (91,491.56)
8711 PROTECTIVE ORDER PROSECUTOR	(21,670.07)	4,965.13	11,540.75	(28,245.69)	a (15,393.25)
8715 JUSTICE ASSISTANCE GRANT	2,702,944.25	2,868.00	172,216.79	2,533,595.46	2,181,419.60
8730 SOLID WASTE IMPLEMENTATION PRO	-	-	1,315.50	(1,315.50)	a -
8731 HGAC SOLID WASTE	6,315.00	-	-	6,315.00	-
8760 CASEWORKER INTERVENTION EXPANS	(30,906.24)	-	12,861.80	(43,768.04)	a (19,622.50)
8766 FELONY FAMILY VIOLENCE	(13,743.53)	-	5,527.36	(19,270.89)	a (7,853.30)
8768 STAR-STATE DRUG COURT	(62,391.11)	93,187.68	31,836.57	(1,040.00)	a (38,496.50)
8775 DNA ENHANCEMENT PROJECT	(666.02)	1,052.03	386.01	-	(6,099.10)
8778 DNA BACKLOG REDUCTION PROGRAM	(74,706.95)	78,601.21	16,046.71	(12,152.45)	a (39,117.14)
8825 G.R.E.A.T. PROGRAM	(152,508.18)	120,772.92	55,744.62	(87,479.88)	a 31,310.19

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Statement of Cash Receipts and Disbursements
As of November 30, 2008
(unaudited)

Fund	Cash and Investments November 1, 2008	Receipts	Disbursements	Cash and Investments November 30, 2008	Cash and Investments March 1, 2008
8865 D.W.I. STEP	(6,420.34)	1,068.32	424.71	(5,776.73) a	(15,222.82)
8880 STEP-COMPREHENSIVE	-	-	4,642.92	(4,642.92) a	-
8888 HC HOSPITAL FOUNDATION -DENTAL	-	-	-	-	13,094.25
8895 STEP-COMPREHENSIVE	(2,685.81)	2,685.81	-	-	(28,928.48)
8897 COMP COMMERCIAL VEHICLE SAFETY	(4,647.72)	-	-	(4,647.72) a	(10,879.15)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(11,000.00)	500.00	10,352.00	(20,852.00) a	(45,455.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(85,775.17)	141,373.71	155,470.87	(99,872.33) a	(198,076.00)
8931 JDAI	57,052.10	-	5,000.00	52,052.10	94,236.11
8960 POLICY TRAINING	8,427.26	-	52,713.00	(44,285.74) a	(30,570.39)
8980 CPS RUNAWAY INVESTIGATOR	(23,189.87)	46,379.74	-	23,189.87	(12,541.02)
SUBTOTAL HARRIS COUNTY GRANT FUNDS	\$ (11,324,858.78)	\$ 7,562,713.57	\$ 8,942,010.82	\$ (12,704,156.03)	\$ (267,983.01)
TOTAL HARRIS COUNTY	\$ 2,077,803,049.77	\$ 899,225,162.04	\$ 946,581,648.83	\$ 2,030,446,562.98	\$ 2,161,373,467.56
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 592,741.85	\$ 314,345.86	\$ 636,489.88	\$ 270,597.83	\$ 263,112.89
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	14,013.83	17.60	143.00	13,888.43	5,753.34
2280 FC CONTRACT TAX REF 2008B COI	75.22	0.09	-	75.31	-
2890 FLOOD CONTROL GENERAL FD	51,324,323.47	1,207,650.55	4,672,255.42	47,859,718.60	81,781,642.91
3240 REGIONAL F/C PROJECTS	16,279,237.95	78,902.18	37,271.41	16,320,868.72	16,577,509.72
3310 FLOOD CONTROL PROJECT CONTRIBU	29,116,717.13	163,752.45	1,329,302.61	27,951,166.97	25,678,602.38
3320 FC BONDS 2004A-CONSTRUCTION	24,128,158.57	8,204.26	672,899.51	23,463,463.32	32,854,784.42
3330 FC IMPROVEMENT BDS 2007 PROJEC	75,600,084.93	232,127.61	2,391,131.49	73,441,081.05	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,048,341.77	6,191,640.18	6,050,505.79	1,189,476.16	1,459,796.81
4090 FC CONTRACT TAX REF 2006A-DS	722.98	0.91	-	723.89	-
4130 FC REFUNDING SERIES 1993	410,778.23	80,519.02	11.73	491,285.52	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	359,673.27	20,066.37	2.43	379,737.21	730,321.50
4160 FLOOD CONTROL REF. 2003A	114,857.19	22,951.36	3.01	137,805.54	1,568,488.79
4180 FC CONTRACT TAX & REF 2004A-DS	42,405.14	205,849.60	-	248,254.74	-
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,462,902.41	3,359,406.73	2,451,259.64	3,371,049.50	4,609,818.10
4200 FC CONTRACT TAX REF 2008A-DS	6,974,864.22	1.86	-	6,974,866.08	-
4210 FC CONTRACT TAX REF 2008B -DS	2,104,517.40	1,590.46	953,146.10	1,152,961.76	-
4300 FC CONTRACT TAX REF 2008C-D/S	-	4,502.10	-	4,502.10	-
4310 FC CONTRACT TAX REF 2008C-COI	-	504,706.72	-	504,706.72	-
6060 FC-PAYROLL CLEARING	(1,409.26)	4,259,949.97	4,230,228.21	28,312.50	-
6500 FC-CORPS OF ENGINEERS ESCROW	504.83	13,838.68	8,564.83	5,778.68	564.18
6510 FC-COE SIMS BAYOU ESCROW	37,196.89	1,130,272.18	56.89	1,167,412.18	1,540,210.78
FLOOD CONTROL GRANT FUNDS					
7031 FLOOD CONTROL FEMA-PDMC	(5,050,812.75)	211,887.50	185,375.28	(5,024,300.53) a	(179,710.00)
7073 FLOOD CONTROL SRL GRANT	-	-	494,063.48	(494,063.48) a	-
7119 HMGP-HAZARD MITIGATION	(1,446,829.25)	212,564.06	2,542,772.25	(3,777,037.44) a	(441,751.71)
7283 FEMA-ALLISON HAZARD MITIGATION	(310,415.18)	-	-	(310,415.18) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	37.49	(898,160.74)
7293 FLOOD CONTROL FEMA 1439DR	65,158.79	-	-	65,158.79	205,633.18
SUBTOTAL FLOOD CONTROL GRANT FUNDS	\$ (6,742,860.90)	\$ 424,451.56	\$ 3,222,211.01	\$ (9,540,620.35)	\$ (1,313,989.27)
TOTAL FLOOD CONTROL	\$ 203,867,847.12	\$ 18,224,748.30	\$ 26,655,482.96	\$ 195,437,112.46	\$ 263,583,049.81
REPORT TOTAL	\$ 2,281,670,896.89	\$ 917,449,910.34	\$ 973,237,131.79	\$ 2,225,883,675.44	\$ 2,424,956,517.37

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

(b) Negative due to awaiting a transfer from a grant to occur in December.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,325,006,232	\$ 151,687,590	\$ 428,741,125	32%	\$ 896,265,107	\$ 317,156,090
FUND 1020 - Public Contingency Fund	18,748,711	18,748,711	194,445	1,800,131	10%	16,948,580	-
FUND 1xxx - General Fund Debt Service	119,340,053	246,880,245	201,729,350	434,727,698	176%	(187,847,453)	30,528,777
TOTAL GENERAL FUND	<u>1,454,437,438</u>	<u>1,590,635,188</u>	<u>353,611,385</u>	<u>865,268,954</u>		<u>725,366,234</u>	<u>347,684,867</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	191	191	16	119	62%	72	141
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	215	802,280	23%	2,756,289	802,940
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	482,140	494,049	2829%	(476,586)	499,864
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	10,727	838,489	52%	777,572	1,209,111
FUND 2220 - Family Protection DC	290,110	290,110	20,645	213,693	74%	76,417	222,955
FUND 2230 - Community Development Restricted Fund	51,414	3,194,914	65,345	3,102,028	97%	92,886	1,096,499
FUND 2240 - County Judge Restricted Fund	3,121	3,121	112	733	23%	2,388	226,648
FUND 2250 - CPS-Special Revenue Con	835,908	2,321,358	182,292	1,120,495	48%	1,200,863	-
FUND 2260 - GEXA Energy Bill Pmt As	-	968,137	14,098	1,007,269	104%	(39,132)	-
FUND 2290 - Probate Court Support	203,323	203,323	(37,778) a	197,922	97%	5,401	-
FUND 2300 - Appellate Judicial System	543,489	543,489	27,280	395,494	73%	147,995	434,327
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	60,565	435,988	74%	149,521	328,595
FUND 2320 - DA Special Investigation	368,513	368,513	53,515	428,496	116%	(59,983)	451,839
FUND 2330 - DA Hot Check Depository	425,403	425,403	11,477	258,400	61%	167,003	389,837
FUND 2340 - Courthouse Security	184,158	184,158	16,159	123,237	67%	60,921	121,563
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	383,276	4,049,037	65%	2,187,452	4,724,250
FUND 2370 - Donation Fund	91,988	526,719	561,192	914,607	174%	(387,888)	251,646
FUND 2380 - Justice Court Technology	697,082	697,082	48,080	517,882	74%	179,200	468,443
FUND 2390 - Child Abuse Prevention	7,998	7,998	529	4,609	58%	3,389	2,383
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	56,831	612,154	108%	(43,723)	358,511
FUND 2420 - Tax Office - Chapter 19	726,532	726,532	80,652	561,218	77%	165,314	261,535
FUND 2450 - Stormwater Management	388,860	850,266	73,779	901,776	106%	(51,510)	2,627,324
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	254	1,321	81%	304	1,505
FUND 2510 - TCEQ Pollution Control	27,216	150,370	4,162	144,663	96%	5,707	137,957
FUND 2550 - Election Services	415,852	415,852	2,224	170,418	41%	245,434	165,452
FUND 2560 - D. A. Seized Assets - Treasury	279	279	11	132	47%	147	295
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	106	1,294	47%	1,456	3,043
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,308	51	619	47%	689	1,383
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	175	2,112	47%	2,344	4,784
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	1,272	589,339	381%	(434,529)	798,310
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	42,107	560,342	562%	(460,662)	355,704
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	85,889	489,679	337%	(344,346)	567,282
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	183,657	1,775,642	441%	(1,372,706)	1,980,203
FUND 2640 - Constable Seized Assets - State	18,256	18,256	8,257	66,739	366%	(48,483)	62,603
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	15,593	176,375	244%	(104,106)	197,239
FUND 2660 - Seized Assets - Fire Marshall	534	534	79	408	76%	126	5,109
FUND 2670 - Crim Courts Audio-Visua	-	2,046,250	-	-	0%	2,046,250	-
FUND 2700 - Dispute Resolution	990,031	990,031	61,287	677,375	68%	312,656	737,670
FUND 2710 - Hurricane IKE	-	1,937,500	(11) b	(11) b	0%	1,937,511	-
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	3,336	336,875	99%	2,249	327,728
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	4,494,637	20,369,852	85%	3,471,722	18,766,969
FUND 2770 - Library Donation Fund	216,623	216,623	1,179	161,767	75%	54,856	167,088
FUND 2800 - Law Library	1,380,178	1,380,178	89,604	933,642	68%	446,536	1,054,038
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	1,252,526	9,982,480	13%	64,106,088	8,692,513
SUB-TOTAL SPECIAL REVENUE FUND	<u>119,604,014</u>	<u>130,204,142</u>	<u>8,357,542</u>	<u>53,421,038</u>		<u>76,783,104</u>	<u>48,505,286</u>
SUB-TOTAL GRANT FUND	<u>\$ 210,294,374</u>	<u>\$ 384,590,137</u>	<u>\$ 9,136,968</u>	<u>\$ 91,367,247</u>	24%	<u>\$ 293,222,890</u>	<u>\$ 81,912,491</u>
TOTAL SPECIAL REVENUE FUND	<u>329,898,388</u>	<u>514,794,279</u>	<u>17,494,510</u>	<u>144,788,285</u>		<u>370,005,994</u>	<u>130,417,777</u>

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	151,233	44,564	197,558	131%	(46,325)	251,875
FUND 3240 - Regional Projects	-	299,868	78,903	526,291	176%	(226,423)	711,271
FUND 3310 - Flood Control Projects	-	496,201	163,753	6,141,240	1238%	(5,645,039)	7,101,904
FUND 3320 - Flood Control Bonds 2004A Construction	-	588,821	8,204	629,991	107%	(41,170)	2,129,826
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,228,878	72,127	2,878,916	129%	(650,038)	3,831,648
FUND 3500 - Road 1975	-	12,792	2,971	15,763	123%	(2,971)	18,795
FUND 3600 - Road Capital Projects	-	12,003,255	190,446	23,754,802	198%	(11,751,547)	8,302,167
FUND 3610 - METRO Designated Projects	-	3,983,916	3,453,817	4,118,521	103%	(134,605)	18,552,735
FUND 3670 - Building/Park/Library Capital Project	-	1,163,055	715,834	785,948	68%	377,107	220,374
FUND 3690 - 1982 Park Bond Fund	-	7,454	1,732	9,185	123%	(1,731)	19,972
FUND 3700 - CO Series 2001 Construction	-	234,557	2,562	240,381	102%	(5,824)	552,031
FUND 3710 - Permanent Improvements Series 2002	-	736	73	897	122%	(161)	2,091
FUND 3730 - Road Refunding 2004B Construction	-	1,127,971	7,216	1,145,368	102%	(17,397)	2,737,210
FUND 3740 - Road Refunding 2006B Construction	-	2,229,426	136,700	2,375,602	107%	(146,176)	3,366,868
FUND 3830 - 1987 Road Series 1993	-	1,060	105	1,292	122%	(232)	3,497
FUND 3850 - Permanent Improvement 1994	-	6,074	602	10,406	171%	(4,332)	45,478
FUND 3860 - Road & Refunding Sereis 1996	-	7,709	686	9,229	120%	(1,520)	55,642
FUND 3890 - Series 94 Certificate	-	76,348	1,883	83,678	110%	(7,330)	209,240
FUND 3910 - Commercial Paper D-1	-	10,114	1,578	11,692	116%	(1,578)	19,128
FUND 3930 - Commercial Paper B	29,884,974	29,190,018	11,181	13,999,756	48%	15,190,262	4,769,931
FUND 3940 - Commercial Paper C	168,896,559	168,427,531	3,811,328	39,174,016	23%	129,253,515	57,477,999
FUND 3960 - Commercial Paper A-1	9,313,543	9,293,714	357,941	8,844,442	95%	449,272	11,799,443
FUND 3970 - Commercial Paper F	149,178,839	149,032,578	6,050,797	27,946,941	19%	121,085,637	21,635,202
FUND 3980 - Commercial Paper New D	18,679,372	18,643,397	10,657,033	16,752,137	90%	1,891,260	22,056,374
TOTAL CAPITAL PROJECT FUND	375,953,287	399,216,706	25,772,036	149,654,052		249,562,654	165,870,701
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,710,189	4,710,189	2	4,704,221	100%	5,968	3,766,517
FUND 4130 - Flood Control	6,418,963	6,418,963	80,508	907,525	14%	5,511,438	1,453,286
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	20,063	133,340	10%	1,241,441	254,335
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	22,948	200,298	12%	1,483,469	319,375
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	9,784,600	224,211,567	-	214,426,974	96%	9,784,593	9,783,893
FUND 4180 - FC Contract Tax & Ref 2004A - DS	11,397,771	107,974,224	205,849	102,480,228	95%	5,493,996	9,502,307
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	908,148	3,145,232	70%	1,339,404	3,559,827
FUND 4200 - FC Contract Tax Ref. 2008A	-	163,749,642	19	163,749,712	100%	(70)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	163,464,800	1,590	163,517,128	100%	(52,328)	-
FUND 4300 - FC Contract Tax Ref 200	-	-	4,502	4,502	0%	(4,502)	-
FUND 4310 - FC Contract Tax Ref 200	-	-	504,707	504,707	0%	(504,707)	-
FUND 4630 - Road Bonds 1996	290,449	290,449	13,033	162,627	56%	127,822	1,518,167
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	47,914	596,991	16%	3,073,176	1,370,801
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	242,993	2,057,974	9%	20,742,898	1,515,100
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	36,124	318,486	10%	2,827,054	437,871
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	30,679	39,737,328	91%	3,925,431	488,737
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	78,394	729,426	11%	6,014,440	883,900
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,707	349,323	1,722,506	18%	7,826,201	2,850,936
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	20,758	170,958	9%	1,736,328	202,970
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	70,950	596,809	9%	5,739,961	142,867
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	455,926	5,117,985	25%	15,466,495	11,901,728
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	41,409,614	6	41,411,066	100%	(1,452)	-
TOTAL DEBT SERVICE FUND	119,198,471	838,173,079	3,094,436	746,396,023		91,777,056	49,952,617

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008
(includes Transfers In)

Description	Original FY 2008-09 Estimate	Adjusted FY 2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 239,706	\$ 239,706	\$ 29,538	\$ 222,709	93%	\$ 16,997	\$ 203,481
FUND 5040 - Parking Facilities	473,212	473,212	43,388	359,026	76%	114,186	353,652
FUND 5060 - Commissary	-	-	856,744	6,045,291	0%	(6,045,291)	6,542,895
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,571,498	12,544,600	80%	3,057,500	11,234,466
FUND 5500 - Central Service VMC	32,019,253	32,019,253	4,006,777	20,037,724	63%	11,981,529	16,557,692
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,818	195,062	4,385,642	86%	688,176	3,516,375
FUND 5540 - Inmate Industries	95,467	95,466	97,777	485,295	508%	(389,829)	86,758
FUND 5550 - Risk Management	4,329,160	4,329,160	857,976	4,285,523	99%	43,637	4,014,862
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	6	4,139,646	142%	(1,230,143)	2,070,744
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	27	6,345,479	129%	(1,423,664)	230,066,415
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	15	19,496,049	151%	(6,582,066)	176,241,905
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	16	8,253,662	95%	453,877	8,463,676
FUND 5160 - TRA 2002 Construction	-	467,626	9,077	488,194	104%	(20,568)	14,680,154
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,897	2,389	294,868	73%	111,029	390,506
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	22	38,518,049	129%	(8,755,614)	39,763,674
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	9	1,038,562	94%	67,545	194,738,854
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	1,754	481,189	102%	(9,491)	528,110
FUND 5240 - HCTRA 2006A Project Fund	-	2	(49)	(49) c	0%	51	1,312,181
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	22	6,353,302	95%	349,190	8,248,695
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	1,025	306,471	88%	42,065	245,548
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	-	331,404,322	2	16,201,412	5%	315,202,910	-
FUND 5290 - HCTRA 2008B Revenue Reserve	-	19,729,988	154,889	19,949,522	101%	(219,534)	-
FUND 5300 - HCTRA 2008B Construction	-	212,744,882	19,716	212,779,091	0%	(34,209)	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,378
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	18	14,279,796	99%	157,563	27,084,948
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	1,923,457
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	10,458	6,376,766	92%	525,331	11,375,906
FUND 5360 - TRA 2007C Cost of ISS	-	-	-	-	0%	-	2,880,072
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	21	16,517,527	89%	1,993,037	24,780,528
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	1	9,426,206	143%	(2,835,237)	21
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	231,999,435	9,954,515	100,800,031	43%	131,199,404	505,146
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	14	12,433,947	292%	(8,179,545)	12,300,964
FUND 5710 - TRA Construction	1,111,907	1,111,907	6,002,121	19,179,115	1725%	(18,067,208)	8,399,830
FUND 5720 - TRA Office Building	526,586	526,586	41,278	415,170	79%	111,416	1,007,870
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	39,745,665	337,692,264	71%	134,906,438	333,641,445
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	8,029,427	68,542,118	52%	62,487,282	56,781,375
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	3,697	4,049,534	83%	851,296	5,019,888
FUND 5880 - TRA 1991 Debt Service	1,157,516	1,157,516	10	393,246	34%	764,270	17,210,891
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	16	283,926	22%	1,018,722	12,101,283
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	18	159,344	5%	2,944,137	130,708,754
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	8	24,126,442	244%	(14,228,198)	7,190,619
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	324,757,506	4,571	33,385,346	10%	291,372,160	43,451,442
TOTAL PROPRIETARY FUND	1,233,234,093	1,983,563,268	71,639,518	1,031,072,035		952,491,233	1,480,599,240
TRUST FUND							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,169,293	137,805,888	74%	48,098,789	124,470,610
TOTAL PROPRIETARY FUND	185,904,677	185,904,677	15,169,293	137,805,888		48,098,789	124,470,610
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 3,698,626,354	\$ 5,512,287,197	\$ 486,781,178	\$ 3,074,985,237		\$ 2,437,301,960	\$ 2,298,995,812

a Reversal of a state law supplement in October.

b Interest Allocation entry for October. November's interest is positive and allocated in December.

c Reclassed prior month credit card receipts for Toll Road.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,583,964,335	\$ 100,473,293	\$ 1,028,675,799	\$ 130,085,263	\$ 425,203,273	27%	\$ 928,394,286
FUND 1020 - Public Contingency Fund	43,351,744	43,351,744	-	10,243,000	-	33,108,744	76%	-
FUND 1xxx - General Fund Debt Service	230,932,195	644,332,301	1,516,334	510,145,224	-	134,187,077	21%	101,652,833
TOTAL GENERAL FUND	1,849,520,905	2,271,648,380	101,989,627	1,549,064,023	130,085,263	592,499,094		1,030,047,119
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	322,360	794,796	-	3,017,454	79%	902,321
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	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	124,628	1,159,706	56,260	841,051	41%	1,013,867
FUND 2220 - Family Protection District Clerk	384,298	384,298	48,577	199,302	98,889	86,107	22%	289,751
FUND 2230 - Community Development Restricted Fund	1,609,410	4,752,910	35,371	911,798	2,851,293	989,819	21%	829,730
FUND 2240 - County Judge Restricted Fund	97,686	97,686	(37) g	37,570	1,906	58,210	60%	28,059
FUND 2250 - CPS-Special Revenue Con	835,908	2,456,358	116,444	1,149,638	83,104	1,223,616	50%	304,389
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	968,137	68,487	321,458	-	646,679	67%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	53,246	408,075	72,943	150,960	24%	408,282
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	134,905	363,355	-	834,196	70%	258,983
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	70,236	758,293	717,754	10,059,520	87%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	2,374	1,224,701	-	5,182,609	81%	60,830
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	119,670	4,971,409	1,261,720	15,934,895	72%	3,230,749
FUND 2370 - Donation Fund	2,879,489	3,180,474	21,278	184,832	201,140	2,794,502	88%	145,482
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	1,190,407	13,205	27,956	2,328	1,160,123	97%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	59,082	488,104	-	211,896	30%	368,766
FUND 2450 - Stormwater Management	2,939,049	3,406,069	-	2,017,982	905,265	482,822	14%	2,304,005
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	-	51,003	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	974,781	1,066	130,379	122,040	722,362	74%	162,170
FUND 2550 - Election Services	1,032,640	1,032,640	24,281	320,847	120,612	591,181	57%	31,328
FUND 2560 - D A Seized Assets - Treasury	8,733	8,733	-	-	-	8,733	100%	-
FUND 2570 - D.A. Seized Assets - Justice	86,079	86,079	-	-	-	86,079	100%	5,819
FUND 2580 - Constable Seized Assets	40,928	40,928	-	-	-	40,928	100%	-
FUND 2590 - Constable Seized Assets	139,496	139,496	-	-	-	139,496	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	117,213	1,762,531	1,474,456	1,609,048	33%	1,496,769
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	175,470	501,512	1,761,718	857,056	27%	73,400
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	700,000	825,059	795,224	2,929,084	64%	336,254
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	747,877	7,094,683	1,213,027	4,305,404	34%	1,822,753
FUND 2640 - Constable Seized Assets - State	571,473	571,473	-	14,673	13,375	543,425	95%	39,731
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,250	43,249	87,320	237,227	1,937,703	86%	-
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	23,281	546,330	-	1,031,867	65%	529,022
FUND 2710 - Hurricane IKE	-	51,937,500	10,318,289	21,306,915	19,881,990	10,748,595	21%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	26,401	317,139	88,755	504,183	55%	274,658
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,624	912,575	20,585,850	466,392	5,665,382	21%	19,153,652
FUND 2770 - Library Donation Fund	621,161	621,161	10,635	178,378	98,921	343,862	55%	155,857
FUND 2800 - Library	2,278,150	2,278,150	66,223	924,515	169,163	1,184,472	52%	912,601
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	3,767,098	44,454,479	34,275,723	78,792,371	50%	49,398,676
SUB TOTAL SPECIAL REVENUE FUND	281,872,844	342,479,842	18,123,484	114,069,785	66,971,225	161,438,832	47%	85,490,576

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,652,804	\$ 2,646,914	\$ 411,427	\$ 523,038	\$ -	\$ 2,123,876	80%	\$ 734,215
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	187,260	728,402	-	736,230	50%	444,025
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	158,884
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,941	54,170	590,390	1,588,846	9,620,705	82%	5,817,008
FUND 7017 - Congestion/Air Qual Imp	83,949	198,916	5,260	66,658	35,733	96,525	49%	62,047
FUND 7019 - STAR-Succes Through Addiction Recovery	36,681	36,681	-	36,647	-	34	0%	37,584
FUND 7020 - Support Housing	560,627	529,795	19,514	232,364	195,975	101,456	19%	257,741
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	-	90,242	-	1,086,267	92%	278,635
FUND 7024 - PAL Transition Center	126,706	326,311	20,351	196,397	55,636	74,278	23%	357,392
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	-	13,876	-	-	0%	76,304
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	(197,593) h	7,016,580	492,325	12,558,805	63%	2,127,342
FUND 7034 - Economic Development Initiative	149,259	149,259	-	759	-	148,500	99%	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	12,498	1,893,669	445,604	1,134,833	33%	71,454
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	45,807
FUND 7041 - HC Stay in School Program	59,014	61,489	6,294	56,635	-	4,854	8%	114,106
FUND 7042 - Humanities Texas	-	-	-	-	-	-	0%	1,610
FUND 7043 - HC Youth Mental Health	57,718	59,867	749	40,529	2,445	16,893	28%	51,416
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%	447,303
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	67,477
FUND 7048 - Built Environment Grant	2,749	7,749	1,261	6,849	807	93	1%	2,251
FUND 7049 - Houston-Harris County I	132,319	238,325	14,410	183,064	350	54,911	23%	19,993
FUND 7052 - Minority Aids Quality M	838,594	2,444,132	153,777	1,165,903	1,178,069	100,160	4%	402,583
FUND 7053 - The Employee Project	387,108	371,608	29,881	272,534	82,903	16,171	4%	77,703
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	3,706,673	82,227	299,872	296,772	3,110,029	84%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	4,336	41,151	-	38,136	48%	12,266
FUND 7057 - STEP - Comprehensive	197,988	195,169	-	10,473	-	184,696	95%	19,790
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7061 - Health Disparities Grant	-	-	-	-	-	-	0%	1,891
FUND 7062 - New Freedom Funds - RID	-	575,353	5,786	51,482	57,474	466,397	81%	-
FUND 7065 - Pet 2 Unincorp Area Revitalization	-	-	-	-	-	-	0%	30,010
FUND 7066 - Click It or Ticket	-	29,955	-	14,166	-	15,789	53%	-
FUND 7071 - Workforce Solutions '08	-	200,000	-	-	-	200,000	100%	-
FUND 7072 - Victims of Crime Act (VOCA)	-	83,405	5,774	8,360	-	75,045	90%	-
FUND 7073 - Flood Control SRL Grant	-	17,550,030	926,440	1,032,679	931,138	15,586,213	89%	-
FUND 7074 - Forensic DNA Unit Efficiency	-	672,000	-	-	-	672,000	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	-
FUND 7076 - High Tech Crime Investigator	-	99,238	13,261	16,247	2,567	80,424	81%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	54,052	637,008	381	752,641	54%	14,113
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	377,372	1,393,445	11,149,074	8,393,970	40%	1,864
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	69,592	423,210	275,147	1,509,084	68%	1,263
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	43,668	128,686	430,790	440,524	44%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	15,649	1,243	12,991	-	2,658	17%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	179,097	4,516	54,371	82	124,644	70%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	-	7,479	-	33,661	82%	-
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	13,761	-	-	0%	-
FUND 7097 - Care Grant	-	100,000	-	-	2,381	97,619	98%	-
FUND 7098 - Diginal 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	2,608	35,355	5,410	9,086	18%	55,148
FUND 7115 - Allstate Foundation Grant	13,198	88,172	111	15,003	26,353	46,816	53%	56,436

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 2,556,082	\$ 5,934,104	\$ 636,451	3,663,590	36%	\$ 4,175,904
FUND 7120 - Community Development B	-	-	-	(3,740) a	-	3,740	0%	-
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	385,221
FUND 7130 - Emergency Shelter Grant	691,546	660,093	53,573	290,043	370,050	-	0%	570,107
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	11,647,720	152,345	2,028,811	3,591,981	6,026,928	52%	2,620,609
FUND 7151 - Reliant Energy Care Program	60,250	55,661	-	6,967	-	48,694	87%	1,179,172
FUND 7155 - Individual Safe Room Grant	220,160	221,000	-	-	-	221,000	100%	35,000
FUND 7165 - Private Programs	277,396	190,116	-	145,683	-	44,433	23%	634,198
FUND 7168 - Public Housing Safety Initiative	8,512	11,126	-	11,095	-	31	0%	76,282
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	10,732	35,535	26,597	137,914	69%	70,934
FUND 7195 - Truancy Intervention Program	58,557	133,302	29	40,081	591	92,630	69%	86,000
FUND 7196 - School Resource Officer	46,003	125,003	5,721	55,450	-	69,553	56%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	310,608	1,680,280	4,845,820	1,877,532	22%	1,601,421
FUND 7215 - Human Trafficking Rescue	798,505	791,240	35,048	350,378	6,110	434,752	55%	97,845
FUND 7222 - TNRCCLow Income Vehicle Repair	7,266,953	28,577,091	-	14,581,744	-	13,995,347	49%	980,890
FUND 7235 - 2006 OJP Hurricane Relief	48,461	23,929	-	23,926	-	3	0%	38,003
FUND 7275 - Stand Alone Drug Testing	40,622	100,622	7,019	51,215	9,393	40,014	40%	54,435
FUND 7280 - Phase XV-Utility Assistance	3,573	501,678	29,324	460,154	-	41,524	8%	608,609
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887) d	-	542,093	423%	-
FUND 7289 - Emergency Management Performance	-	-	488,426	488,426	-	(488,426) e	0%	437,658
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,380,669	331,122	3,430,056	277,697	1,672,916	31%	1,228,358
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	-	(187,299) d	-	1,348,138	116%	(1,203)
FUND 7294 - Hurricane Katrina 2005	10,313,157	4,045,140	-	94,409	-	3,950,731	98%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	3,747,188	-	3,598,719	-	148,469	4%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	4,109,387	129,863	1,667,565	492,412	1,949,410	47%	1,311,571
FUND 7297 - Flood Control FMA Grant	-	1,492,100	-	-	-	1,492,100	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	54,717	1,222,166	10,697	362,195	35,579	824,392	67%	1,283,582
FUND 7416 - Elderly/Disabled Transportation	331,488	746,302	84,612	705,699	5,736	34,867	5%	415,221
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%	475,000
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	432,140	8,364,507	8,044,447	6,561,269	29%	8,726,081
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	-	7,652	-	(98) e	-1%	73,831
FUND 7707 - Project Safe Neighborhood	57,222	88,042	-	34,852	-	53,190	60%	20,584
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	8,594	-	32,156	79%	-
FUND 7724 - Ward Mentor Program	151,621	297,411	7,007	50,882	1,625	244,904	82%	25,782
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	457,285	26,605	195,437	71,595	190,253	42%	156,176
FUND 8002 - Burning Crow	217,000	217,000	-	208,069	4,436	4,495	2%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	2,161,761	5,454	1,379,330	211,037	571,394	26%	1,148,409
FUND 8020 - Tuberculosis Prevention	355,763	883,280	64,843	521,420	13,237	348,623	39%	419,678
FUND 8030 - Office of Regional Program	129,333	362,980	22,507	196,827	-	166,153	46%	170,027
FUND 8040 - Run Away & Youth Family	110,892	117,125	211	36,163	8,463	72,499	62%	25,100
FUND 8045 - STAR Program	335,556	702,775	17,505	202,122	8,900	491,753	70%	204,912
FUND 8050 - Maternal and Child Health	551,527	1,458,206	79,036	657,134	415	800,657	55%	902,120
FUND 8060 - Refugee Health Screening	696,015	2,064,267	59,883	714,648	302,146	1,047,473	51%	817,987
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	292,510
FUND 8066 - Texas Book Festival Grant	42	4,960	-	42	-	4,918	99%	1,445
FUND 8070 - Immunization Action Plan	303,444	1,146,121	102,634	544,375	898	600,848	52%	684,734
FUND 8090 - Tuberculosis Elimination Division	103,899	92,833	10,305	98,144	-	(5,311) c	-6%	90,032
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	(3,177) f	40,104	-	-	0%	38,593

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 8110 - Family Planning	\$ 962,261	\$ 2,758,784	\$ 132,729	\$ 1,293,813	\$ 263,096	\$ 1,201,875	44%	\$ 1,361,060
FUND 8125 - HRSA Special Projects	242,534	542,102	11,724	223,102	198,891	120,109	22%	230,469
FUND 8130 - State Legalization Impact	848,693	848,667	-	374	-	848,293	100%	44,847
FUND 8140 - HIV Prevention	216,900	216,900	36,004	185,642	-	31,258	14%	204,131
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	18,420	175,631	18,400	99,277	34%	187,204
FUND 8150 - HIV PCPE/HERR	-	164,019	9,851	96,197	-	67,822	41%	84,323
FUND 8160 - Maternal and Child Health PTB	374,873	446,343	(741) f	173,149	5,011	268,183	60%	247,168
FUND 8165 - Bioterrorism	1,236,609	2,429,821	(8,063) f	1,376,749	10,239	1,042,833	43%	2,481,812
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,162,680	1,840,381	14,265,481	6,249,943	647,256	3%	13,811,350
FUND 8215 - Infectious Disease-West Nile	117,946	122,946	13,318	64,101	33,675	25,170	20%	83,883
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	123,449
FUND 8285 - Loan Star Libraries Program	178,392	162,927	-	162,927	-	-	0%	58,311
FUND 8320 - WIC Supplemental Feeding	4,802,555	12,795,287	627,572	6,184,155	253,522	6,357,610	50%	5,495,390
FUND 8410 - Residential Substance Abuse	117,044	117,044	24,867	239,701	-	(122,657) e	-105%	215,435
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	2,557,132	74,755	964,459	17,330	1,575,343	62%	1,013,349
FUND 8488 - Community Youth Development	843,781	1,796,847	35,742	772,866	667,761	356,220	20%	691,828
FUND 8515 - Early Medical Intervention	55,529	155,529	7,908	76,301	-	79,228	51%	67,877
FUND 8520 - Domestic Violence Unit	31,634	103,624	5,845	48,558	-	55,066	53%	52,175
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	73,473,418	33,739	1,891,670	2,104,959	69,476,789	95%	1,043,417
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%	341,196
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	-	24,682	32%	217,640
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	99,768
FUND 8676 - HCME Coverdell Improvement	242,598	500,270	-	234,238	-	266,032	53%	147,203
FUND 8685 - Tobacco Compliance-Public Acct	10,916	21,896	-	2,579	-	19,317	88%	9,515
FUND 8705 - Crime Victim Assistance	52,231	150,652	12,270	84,374	-	66,278	44%	63,047
FUND 8707 - Victims Assistance Coord	34,938	34,704	4,938	47,009	1,611	(13,916) e	-40%	43,841
FUND 8710 - Auto Theft Prevention	227,474	1,534,101	84,281	925,036	5,705	603,360	39%	733,735
FUND 8711 - Protective Order Prosecutor	75,528	75,528	9,984	95,309	-	(19,781) e	-26%	86,431
FUND 8715 - Justice Assistance Grant	2,169,699	4,455,490	253,511	1,482,538	467,606	2,505,346	56%	231,366
FUND 8730 - Solid Waste Implementation Program	-	572,400	1,316	1,316	49	571,035	0%	96,004
FUND 8731 - HGAC Solid Waste	-	6,315	-	-	-	6,315	100%	128,192
FUND 8760 - Caseworker Intervention	104,169	283,382	12,862	124,088	-	159,294	56%	108,240
FUND 8766 - Felony Family Violence	58,459	142,885	5,528	43,450	-	99,435	70%	44,160
FUND 8768 - STAR-State Drug Court	105,244	75,172	-	66,629	4,330	4,213	6%	108,616
FUND 8775 - DNA Enhancement Project	33,943	33,942	997	33,854	-	88	0%	320,802
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,857,399	14,536	369,400	392,623	1,095,376	59%	393,890
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	697,487	55,745	423,520	-	273,967	39%	325,277
FUND 8865 - D.W.I. STEP	137,157	137,272	(102) f	98,448	-	38,824	28%	186,087
FUND 8880 - National Maximum Speed	-	255,085	4,643	4,643	-	250,442	98%	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	-	102,943	-	581,711	85%	134,346
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	-	30,934	-	36,093	54%	42,477
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	1,436,874	10,352	258,791	179,792	998,291	69%	289,696
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	80,347	564,296	-	562,628	50%	974,648
FUND 8931 - JDAI	94,236	94,236	-	42,184	2,500	49,552	53%	764
FUND 8960 - Violence Against Women	62,021	187,727	6,334	57,381	-	130,346	69%	67,319
FUND 8980 - Runaway Investigative	3,539	3,539	-	4,046	-	(507) e	-14%	38,139
SUB TOTAL GRANT FUND	210,308,135	352,739,869	10,761,992	102,110,656	47,251,051	203,378,162	58%	79,169,285
TOTAL SPECIAL REVENUE FUND	492,180,979	695,219,711	28,885,476	216,180,441	114,222,276	364,816,994	52%	164,659,861

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,814,943	\$ 6,966,176	\$ 820	\$ 84,643	\$ 25,614	\$ 6,855,919	98%	\$ 196,808
FUND 3240 - Regional F/C Projects	16,262,334	16,562,202	-	782,932	2,094,854	13,684,416	83%	3,680,841
FUND 3310 - Flood Control Capital Project	30,882,096	31,378,297	1,262,550	6,556,641	4,890,032	19,931,624	64%	2,930,177
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,927,490	242,763	9,677,476	4,870,777	15,379,237	51%	19,194,714
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	92,170,329	2,103,380	19,555,115	21,144,687	51,470,527	56%	5,979,565
FUND 3500 - Road 1975	573,603	586,395	629	14,074	-	572,321	98%	18,861
FUND 3600 - Road Capital Projects	28,750,762	40,750,898	146,515	7,377,309	8,128,056	25,245,533	62%	23,739,473
FUND 3610 - METRO Designated Project	30,719,014	31,383,718	1,753,038	8,608,731	10,740,712	12,034,275	38%	7,357,013
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	3,280,809	2,417	1,319,679	879,474	1,081,656	33%	973,385
FUND 3690 - 1982 Park Bond Fund	335,036	342,489	366	8,205	-	334,284	98%	904,071
FUND 3700 - CO Series 2001 Construction	10,956,558	11,191,115	33,549	273,989	86,064	10,831,062	97%	4,926,492
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,531	995	1,846	-	56,685	97%	2,022
FUND 3730 - Road Refunding 2004B Construction	49,004,620	50,132,591	554,416	10,900,215	13,170,464	26,061,912	52%	24,194,753
FUND 3740 - Road Refunding 2006B Construction	115,512,163	117,741,589	331,443	5,155,021	23,129,994	89,456,574	76%	3,051,086
FUND 3830 - 87 Road Series 1993 Construction	84,844	85,904	-	3,100	51,075	31,729	37%	9,745
FUND 3850 - 87 Permanent Improvement 1994	477,210	483,283	-	11,281	-	472,002	98%	856,933
FUND 3860 - Road and Refunding Series 1996	562,636	570,346	1,482	105,033	55,138	410,175	72%	989,019
FUND 3890 - CO Series 1994	4,011,649	4,087,997	19,366	202,595	39,638	3,845,764	94%	1,364,393
FUND 3910 - Commercial Paper Series D-1	755,089	765,203	2,182	17,201	-	748,002	98%	26,057
FUND 3930 - Commercial Paper Series B	29,884,973	54,913,548	197,883	9,867,398	2,836,783	42,209,367	77%	11,694,502
FUND 3940 - Commercial Paper Series C	168,896,559	168,974,247	3,880,189	38,724,684	54,772,996	75,476,567	45%	61,388,409
FUND 3960 - Commercial Paper Series A-1	9,313,543	96,743,044	319,280	7,329,641	1,741,942	87,671,461	91%	11,611,573
FUND 3970 - Commercial Paper Series F	149,178,839	149,192,753	1,641,509	29,322,692	15,473,558	104,396,503	70%	22,799,343
FUND 3980 - Commercial Paper Series New D	18,679,372	189,104,476	172,482	5,419,071	7,173,874	176,511,531	93%	22,474,477
TOTAL CAPITAL PROJECT FUND	793,239,493	1,097,393,430	12,667,254	161,318,572	171,305,732	764,769,126	70%	230,363,712
DEBT SERVICE FUND								
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	109,131,369	-	103,387,753	-	5,743,616	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	-	163,746,517	143	156,760,957	-	6,985,560	4%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	163,464,800	953,146	162,364,091	-	1,100,709	1%	-
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	-	42,612,132	-	4,864,013	10%	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	12,376,545	-	6,179,500	-	6,197,045	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%	-
TOTAL DEBT SERVICE	199,387,769	918,359,252	953,289	800,448,144	-	117,911,108	13%	105,664,850
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	982,138	982,138	16,954	100,089	-	882,049	90%	123,344
FUND 5040 - Parking Facilities	2,484,207	2,484,207	74,241	1,244,668	-	1,239,539	50%	1,401,790
FUND 5060 - Commissary	9,498,932	9,498,932	417,966	6,301,323	-	3,197,609	34%	6,008,153
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	862,774	8,852,807	840,004	17,223,954	64%	9,053,149
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	3,014,804	22,481,121	5,955,827	8,937,954	24%	17,492,912
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	346,916	4,381,734	119,832	1,008,669	18%	3,975,320
FUND 5540 - Inmate Industries	1,078,280	1,078,280	18,920	206,295	205,167	666,818	62%	279,426

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 314,692	\$ 3,907,467	\$ 451,503	\$ 1,238,129	22%	\$ 3,669,847
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	292,859
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	216,080	1,975,822	-	3,027,712	61%	1,975,414
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	338,912	3,116,775	-	16,682,779	84%	8,764,224
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	912,914	8,502,332	-	22,895,983	73%	14,653,930
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	679,257	6,229,369	-	10,749,045	63%	6,206,493
FUND 5160 - TRA 2002 Construction	24,179,187	24,646,813	13,646	596,872	11,973,706	12,076,235	49%	174,180
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	149	1,100	-	12,704,690	100%	3,183
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,047,165	18,986,694	-	49,834,367	72%	19,274,402
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	701,386
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	87,887	804,762	-	1,352,615	63%	7,455,181
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	110	663	-	14,764,917	100%	528
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	503,678
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	(49) i	25,767	-	-	0%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	527,342	4,834,429	-	8,201,145	63%	4,800,542
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	64	384	-	10,909,851	100%	5,464
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	1,945,694
FUND 5280 - TRA 2008B Sr Lien Reven	-	331,400,098	1,375,687	327,072,720	-	4,327,378	1%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	-	19,729,988	692	9,025	-	19,720,963	100%	-
FUND 5300 - HCTRA-2008B Construction	-	212,744,882	-	-	-	212,744,882	100%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	-	-	-	-	-	0%	47,131
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,078,757	9,917,168	-	21,031,079	68%	291,420,341
FUND 5330 - TRA-2007B Cost of Issuance	-	-	-	-	-	-	0%	29,364
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	1,633,426	5,097,842	-	4,968,776	49%	146,803,895
FUND 5360 - TRA-2007C Cost of ISS	-	-	-	-	-	-	0%	32,264
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,362,232	12,503,834	-	22,551,097	64%	344,678,885
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	130,722	545,150	-	59,454,850	99%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	197,162	2,000,408	-	4,591,140	70%	(1,657,325)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	232,194,694	18,286	33,617,619	-	198,577,075	86%	43,358,688
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	265,562	2,676,174	-	13,808,604	84%	3,048,181
FUND 5710 - Toll Road Construction	34,008,155	234,008,155	838,272	13,081,478	57,644,125	163,282,552	70%	17,921,002
FUND 5720 - TRA Office Building	2,758,866	2,758,866	42,146	547,093	420,046	1,791,727	65%	704,097
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	150,334,954	434,003,867	-	505,273,217	54%	277,152,212
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	6,297,179	67,345,028	18,165,386	46,622,817	35%	55,937,198
FUND 5770 - TRA Renewal and Replacement	154,035,872	154,035,872	-	-	-	154,035,872	100%	-
FUND 5880 - TRA 1991 Debt Service	17,957,999	17,957,999	14,423	(169,441) b	-	18,127,440	101%	746,884
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	17,528	533,985	-	12,809,496	96%	1,126,764
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	161,798	6,351,849	-	5,599,553	47%	12,705,713
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	781,565	7,131,011	-	9,942,808	58%	7,097,199
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	319,324,842	87,092	10,458,613	88,575,909	220,290,320	69%	13,454,760
TOTAL PROPRIETARY FUND	2,163,509,109	3,108,401,437	174,528,227	1,025,273,896	184,351,505	1,898,776,036	61%	1,328,967,454
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	13,329,406	122,610,632	67,588,512	9,921,412	5%	122,156,079
TOTAL FIDUCIARY FUND	200,120,556	200,120,556	13,329,406	122,610,632	67,588,512	9,921,412	5%	122,156,079
TOTAL ALL FUNDS	\$ 5,697,958,811	\$ 8,291,142,766	\$ 332,353,279	\$ 3,874,895,708	\$ 667,553,288	\$ 3,748,693,770	45%	\$ 2,981,859,075

NOTES:

- (a) Prior period refund will be reclassified from expense to revenue.
- (b) The negative activity is for amortization of bond discount that will be offset by interest payments made in September and February.
- (c) Grant salaries budget fully spent, overage will be reclassified to general fund.
- (d) Reclassed disallowed expenses to commercial paper funds. If applicable after review by Grants fund will no longer allow expense items.
- (e) Budget needs to be established for new grant award.
- (f) Reclassed disallowed expenditures to general fund.
- (g) Reclassed to mobility grant.
- (h) Reclassed to another grant fund.
- (i) Prior period refund reclassified from revenue to expense.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
GENERAL FUND (1000 & 1020)									
030	Public Infrastructure	\$ 13,402,458	\$ 7,628,853	\$ 341,761	\$ 3,936,034	\$ 257,352	\$ 3,435,467	45%	\$ 6,237,563
040	Right of Way	2,335,345	2,335,021	144,929	1,502,529	47,283	785,209	34%	1,343,735
045	Construction Programs Division	-	5,773,605	458,002	3,370,233	50,530	2,352,842	41%	-
091	Appraisal District	7,497,894	8,658,286	-	6,310,484	-	2,347,802	27%	5,039,595
100	County Judge	4,907,113	4,994,313	254,095	4,140,628	189,675	664,010	13%	3,417,513
101	Precinct 1	100,518,932	100,720,560	1,645,192	17,595,451	6,813,094	76,312,015	76%	16,961,880
102	Precinct 2	93,132,491	93,088,307	2,423,101	24,669,514	12,502,769	55,916,024	60%	25,488,927
103	Precinct 3	96,458,951	96,824,101	2,226,726	27,873,159	22,655,898	46,295,044	48%	23,697,338
104	Precinct 4	124,635,142	124,580,913	3,176,030	33,556,417	16,300,903	74,723,593	60%	30,804,043
105	Tunnel & Ferry Operations	5,098,821	5,099,409	313,655	3,477,209	423,311	1,198,889	24%	3,503,507
203	Management Services	95,698,082	90,749,783	3,099,244	41,533,117	745,941	48,470,725	53%	30,624,912
208	County Engineer	29,213,845	29,776,672	1,995,272	20,551,418	2,773,814	6,451,440	22%	19,541,256
213	Fire Marshall	6,044,474	6,100,297	502,332	5,232,196	265,682	602,419	10%	4,290,166
270	Medical Examiner	18,212,155	20,560,299	1,436,996	14,147,910	1,181,530	5,230,859	25%	13,076,632
275	Public Health Services	27,911,431	28,709,943	3,375,193	21,950,767	1,389,619	5,369,557	19%	19,714,692
285	Library	25,155,549	25,144,751	1,905,133	18,900,649	1,935,541	4,308,561	17%	17,721,563
286	Domestic Relations	2,888,969	2,886,463	116,059	2,088,170	66,910	731,383	25%	2,115,203
289	Community and Economic Development	10,827,446	10,827,446	614,134	7,133,140	523,654	3,170,652	29%	8,254,454
292	Information Technology	37,828,826	37,828,826	2,428,191	28,668,112	2,258,159	6,902,555	18%	27,140,164
296	MHMRA Operations	23,392,907	23,392,907	1,949,409	13,645,863	9,747,044	-	0%	11,266,452
299	Facilities & Property Management	64,513,518	64,737,727	4,214,045	45,088,937	8,628,644	11,020,146	17%	44,961,956
301	Constable - Precinct 1	23,028,231	23,033,906	1,971,963	18,923,346	139,362	3,971,198	17%	16,043,559
302	Constable - Precinct 2	5,689,677	5,814,287	472,143	4,629,231	105,926	1,079,130	19%	4,052,929
303	Constable - Precinct 3	10,304,418	10,366,792	863,438	8,247,563	7,533	2,111,696	20%	7,396,379
304	Constable - Precinct 4	29,693,390	29,692,895	2,577,216	24,037,289	161,801	5,493,805	19%	21,447,885
305	Constable - Precinct 5	27,671,105	27,670,335	2,337,801	22,515,356	108,691	5,046,288	18%	19,804,208
306	Constable - Precinct 6	6,548,864	6,605,054	585,814	5,702,084	37,373	865,597	13%	4,867,959
307	Constable - Precinct 7	6,904,871	7,039,526	602,424	5,878,313	201,959	959,254	14%	4,927,485
308	Constable - Precinct 8	5,891,840	5,901,730	501,892	4,747,983	25,471	1,128,276	19%	4,286,113
311	Justice of the Peace 1-1	1,578,750	1,578,750	119,310	1,141,683	18,581	418,486	27%	1,152,797
312	Justice of the Peace 1-2	2,122,607	2,122,607	176,237	1,640,467	28,719	453,421	21%	1,584,287
321	Justice of the Peace 2-1	835,293	835,293	64,977	615,876	3,091	216,326	26%	559,324
322	Justice of the Peace 2-2	801,801	801,801	63,770	603,259	10,924	187,618	23%	573,125
331	Justice of the Peace 3-1	1,527,950	1,527,950	115,255	1,145,307	7,690	374,953	25%	1,119,174
332	Justice of the Peace 3-2	1,083,762	1,083,762	84,025	809,849	9,359	264,554	24%	796,458
341	Justice of the Peace 4-1	2,604,171	2,604,171	178,856	1,823,435	51,677	729,059	28%	1,830,701
342	Justice of the Peace 4-2	1,305,028	1,305,028	100,749	959,773	3,424	341,831	26%	913,203
351	Justice of the Peace 5-1	1,648,992	1,648,992	128,422	1,233,042	7,120	408,830	25%	1,177,972
352	Justice of the Peace 5-2	2,409,844	2,409,844	179,966	1,757,284	37,964	614,596	26%	1,734,390

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 42,817	\$ 423,262	\$ 5,915	\$ 117,497	21%	\$ 392,217
362	Justice of the Peace 6-2	582,473	582,473	45,478	470,551	8,896	103,026	18%	409,829
371	Justice of the Peace 7-1	669,300	669,300	41,785	436,483	6,924	225,893	34%	439,772
372	Justice of the Peace 7-2	758,310	758,310	64,232	612,696	12,896	132,718	18%	551,291
381	Justice of the Peace 8-1	973,761	973,761	76,744	740,608	2,220	230,933	24%	718,734
382	Justice of the Peace 8-2	1,000,567	1,000,567	72,002	712,881	7,577	280,109	28%	682,343
510	County Attorney	18,121,349	24,051,760	1,457,464	19,633,083	970,423	3,448,254	14%	15,313,503
515	County Clerk	25,287,020	26,474,737	2,448,455	19,946,843	117,890	6,410,004	24%	18,351,264
517	County Treasurer	1,181,110	1,181,110	77,004	793,427	44,911	342,772	29%	825,554
530	Tax Assessor - Collector	26,100,842	26,092,705	1,964,068	20,009,065	734,916	5,348,724	20%	19,146,598
540	Sheriff	350,002,226	350,039,052	29,202,672	307,421,826	28,620,017	13,997,209	4%	261,159,943
545	District Attorney	50,205,344	50,205,344	4,552,825	43,298,175	151,639	6,755,530	13%	37,452,960
550	District Clerk	31,000,677	31,200,877	2,563,000	21,811,532	1,350,575	8,038,770	26%	21,386,163
601	Community Supervision	811,835	811,835	205,460	600,595	35,178	176,062	22%	387,501
605	Pretrial Services	7,180,390	7,250,390	621,754	5,755,419	72,398	1,422,573	20%	5,360,334
610	County Auditor	13,802,023	13,802,023	977,562	9,447,010	170,731	4,184,282	30%	8,873,750
615	Purchasing Agent	6,657,278	6,725,278	505,658	4,715,835	142,595	1,866,848	28%	4,329,713
700	District Courts	43,041,756	43,038,441	3,270,070	36,230,532	324,156	6,483,753	15%	35,462,342
821	Texas Cooperative Extension	794,903	794,563	63,382	607,155	6,019	181,389	23%	562,743
840	Juvenile Probation	70,001,782	69,992,727	4,962,620	57,815,937	4,888,741	7,288,049	10%	51,797,678
845	Sheriff's Civil Service	245,082	245,082	13,447	137,024	6,202	101,856	42%	149,109
880	Children's Protective Services	21,955,138	21,959,138	1,582,594	15,696,807	1,406,508	4,855,823	22%	15,786,159
885	Children's Assessment Center	5,234,949	5,351,409	306,790	3,422,965	743,272	1,185,172	22%	3,609,561
930	1st Court of Appeals	78,973	78,973	-	53,867	-	25,106	32%	58,247
931	14th Court of Appeals	78,973	78,973	-	59,963	-	19,010	24%	57,704
940	County Courts	14,780,354	14,778,694	1,164,548	11,718,072	461,138	2,599,484	18%	11,248,678
991	Probate Court No. 1	1,192,204	1,192,204	76,392	871,747	2,665	317,792	27%	927,015
992	Probate Court No. 2	1,192,204	1,192,204	95,392	892,376	3,426	296,402	25%	819,655
993	Probate Court No. 3	2,594,066	2,594,066	184,330	1,960,358	52,813	580,895	22%	1,907,068
994	Probate Court No. 4	1,192,204	1,192,204	90,991	839,628	10,603	341,973	29%	757,359
TOTAL GENERAL FUND		1,618,588,710	1,627,316,079	100,473,293	1,038,918,799	130,085,263	458,312,017	28%	928,394,286
GENERAL FUND - DEBT SERVICE (1100-1999)									
1050	HC/FC Agreement 2008A Refunding	-	2,904,550	-	2,190,000	-	714,550	25%	-
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	1,967,292	30,237	242,929	-	1,724,363	88%	27,701
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	381,058	1,920,684	-	6,006,768	76%	1,539,314
1410	HC PIB REF Bond 2008C D	-	200,700,015	-	200,699,058	-	957	-	-
1420	Commercial Paper Program, Series A1	4,813,198	4,813,197	81,233	2,123,146	-	2,690,051	56%	2,055,015
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 NINE MONTHS ENDED NOVEMBER 30, 2008

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 9,050,663	\$ 9,050,663	\$ 224,400	\$ 3,586,783	\$ -	\$ 5,463,880	60%	\$ 4,734,831
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	12,184	1,038,075	-	8,224,306	89%	1,046,599
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,706	-	4,703,300	-	5,116,406	52%	3,765,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	734,726	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	-	-	-	433,722	100%	-
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	174,893	-	87,375	-	87,518	50%	87,375
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	52,496	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	66,040	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	570	116,653	-	24,124	17%	-
TOTAL GENERAL FUND - DEBT SERVICE		230,932,195	644,332,301	1,516,334	510,145,224	-	134,187,077	21%	101,652,833
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,849,520,905	\$ 2,271,648,380	\$ 101,989,627	\$ 1,549,064,023	\$ 130,085,263	\$ 592,499,094	26%	\$ 1,030,047,119

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	\$ 7,748,206.29	\$ 9,708,294.77	\$ 60,750,809.53
102	Precinct 2	79,620,376.81	91,528,490.85	13,855,713.03	33,627,564.80	44,045,213.02
103	Precinct 3	50,492,583.44	68,525,352.45	27,746,792.79	33,505,108.31	7,273,451.35
104	Precinct 4	128,621,133.66	128,656,793.66	22,346,831.90	37,244,705.84	69,065,255.92
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	3,520,328.94	4,635,433.60	7,129,189.96
208	Public Infrastructure - Engineering	8,818,799.92	10,457,524.23	2,696,978.26	3,202,813.15	4,557,732.82
090	Flood Control	313,250,783.53	314,089,339.66	62,096,687.17	48,473,907.45	203,518,745.04
040	Right of Way	981,897.99	3,711,897.99	3,091,280.41	-	620,617.58
203	Management Services	105,093,228.59	366,519,737.56	10,024,506.77	-	356,495,230.79
206	Harris County Sports and Convention Corporation	1,048,888.46	1,048,888.46	1,027,041.37	21,847.09	(0.00)
270	Medical Examiner	238,601.27	238,601.27	108,742.25	129,839.45	19.57
275	Public Health	404,280.56	29,280.56	17,659.59	5,703.45	5,917.52
285	Library	92,370.08	92,370.08	8,626.98	3,814.70	79,928.40
292	Information Technology Center	3,715,070.66	7,477,964.78	5,694,059.38	422,900.74	1,361,004.66
299	Facilities and Property Management	9,230,252.16	8,985,772.84	258,843.39	301,544.51	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	44,790.65	21,470.37	20,160.71	3,159.57
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
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 793,239,493.06	\$ 1,097,393,430.01	\$ 161,318,571.89	\$ 171,305,731.82	\$764,769,126.30

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	3,113.55	610,457.17	55,400.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	739,780.04	537,939.35	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	11,585,668.06	11,585,668.06	3,399,712.56	5,691,931.40	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	94,471.14	16,147.44	77,142.29
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,274,800.75	5,274,800.75	2,960,714.50	737,491.71	1,576,594.54
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	550,414.50	2,114,327.70	1,057,931.13
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 78,207,310.59</u>	<u>\$ 78,207,310.59</u>	<u>\$ 7,748,206.29</u>	<u>\$ 9,708,294.77</u>	<u>\$ 60,750,809.53</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	19,070,910.15	3,690,272.88	3,982,624.00	11,398,013.27
3610	METRO DESIGNATED PROJECTS	-	200,487.65	200,487.65	-	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	488,601.50	337,508.50	173,935.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	1,620,969.78	3,153,909.80	644,217.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	1,734,270.87	23,129,993.67	25,253,292.60
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	4,569,776.61	80,622.40	269,867.67
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	1,480,085.70	2,942,906.43	6,305,033.45
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 79,620,376.81</u>	<u>\$ 91,528,490.85</u>	<u>\$ 13,855,713.03</u>	<u>\$ 33,627,564.80</u>	<u>\$ 44,045,213.02</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	1,081,284.09	2,831,784.61	4,506,620.03
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	8,321,960.65	10,740,711.69	611,483.46
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	1,229,611.95	3,499,113.04	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	1,718,473.46	792,637.16	274,439.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	32,847,617.17	15,380,585.74	15,602,716.96	1,864,314.47
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 50,492,583.44</u>	<u>\$ 68,525,352.45</u>	<u>\$ 27,746,792.79</u>	<u>\$ 33,505,108.31</u>	<u>\$ 7,273,451.35</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	\$ 85,944.41	\$ 703,189.48	\$ 1,147,293.46
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	241,776.05	4,883.50	26.50	236,866.05
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	3,431,910.75	825,510.30	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	583,667.93	1,225,245.78	299,172.38
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	18,141,025.45	34,113,044.96	41,212,595.36
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	280,000.00	490,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 128,621,133.66</u>	<u>\$ 128,656,793.66</u>	<u>\$ 22,346,831.90</u>	<u>\$ 37,244,705.84</u>	<u>\$ 69,065,255.92</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2009 as of November 30, 2008

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	2,068,752.30	4,624,172.10	3,871,034.70
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,624,762.81</u>	<u>\$ 15,284,952.50</u>	<u>\$ 3,520,328.94</u>	<u>\$ 4,635,433.60</u>	<u>\$ 7,129,189.96</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
 Fiscal Year 2009 as of November 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 22,625.00	\$ 4,000.00	\$ 234,400.45
3700	CO SERIES 2001	66,157.65	66,157.65	575.00	65,582.65	-
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,930,141.40	1,930,141.40	673,206.00	1,189,201.90	67,733.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	8,136,914.73	2,000,572.26	1,944,028.60	4,192,313.87
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,818,799.92</u>	<u>\$ 10,457,524.23</u>	<u>\$ 2,696,978.26</u>	<u>\$ 3,202,813.15</u>	<u>\$ 4,557,732.82</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	\$ 15,518,843.51	\$ 782,932.00	\$ 2,094,854.17	12,641,057.34
3310	FLOOD CONTROL PROJECTS	30,882,095.80	31,378,297.10	6,556,641.61	4,890,031.91	19,931,623.58
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	8,901,086.27	4,870,776.67	15,379,236.27
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	16,549,844.93	21,144,686.77	51,470,527.18
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	29,306,182.36	15,473,557.93	104,096,300.67
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 313,250,783.53</u>	<u>\$ 314,089,339.66</u>	<u>\$ 62,096,687.17</u>	<u>\$ 48,473,907.45</u>	<u>\$ 203,518,745.04</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	-	15,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	3,676,085.49	3,072,530.41	-	603,555.08
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 981,897.99</u>	<u>\$ 3,711,897.99</u>	<u>\$ 3,091,280.41</u>	<u>\$ -</u>	<u>\$ 620,617.58</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,986,722.93	\$ -	\$ -	\$ 4,986,722.93
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	776,390.66	776,389.86	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	3,005,270.54	3,005,270.54	-	0.00
3500	ROAD BONDS 1975	573,602.65	586,394.42	14,073.72	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	8,272,180.60	824,694.34	-	7,447,486.26
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,676,668.71	-	-	3,676,668.71
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	442,857.75	63,788.63	-	379,069.12
3690	1982 PARK BOND	1,487.51	8,940.95	8,204.93	-	736.02
3700	CO SERIES 2001	101,597.74	336,154.58	273,414.36	-	62,740.22
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,451.31	851.13	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	6,517,885.52	1,218,009.78	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	14,986,186.60	3,420,750.36	-	11,565,436.24
3830	1987 ROAD SERIES 1993	-	9,603.62	1,229.77	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	39,785.95	7,030.84	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	39,605.95	9,079.88	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,044,457.35	85,824.20	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	765,203.01	17,200.81	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	39,787,239.93	34,803.73	-	39,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	24,533,179.40	100,041.87	-	24,433,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	86,286,336.75	46,021.56	-	86,240,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	316,711.68	16,509.05	-	300,202.63
3980	COMMERCIAL PAPER - SERIES D	174,481.31	168,006,150.89	101,317.41	-	167,904,833.48
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 105,093,228.59	\$ 366,519,737.56	\$ 10,024,506.77	\$ -	\$ 356,495,230.79

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,048,888.46	\$ 1,048,888.46	\$ 1,027,041.37	\$ 21,847.09	\$ (0.00)
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 1,048,888.46</u>	<u>\$ 1,048,888.46</u>	<u>\$ 1,027,041.37</u>	<u>\$ 21,847.09</u>	<u>\$ (0.00)</u>

Harris County
Medical Examiner 270
Capital Projects GL Balances
 Fiscal Year 2009 as of November 30, 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	\$ 108,742.25	\$ 129,839.45	\$ 19.57
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		\$ 238,601.27	\$ 238,601.27	\$ 108,742.25	\$ 129,839.45	\$ 19.57

Harris County
Public Health 275
Capital Projects GL Balances
 Fiscal Year 2009 as of November 30, 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	\$ 17,659.59	\$ 5,703.45	\$ 5,917.52
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 404,280.56	\$ 29,280.56	\$ 17,659.59	\$ 5,703.45	\$ 5,917.52

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 37,604.75	\$ (37.90) a	\$ 786.50	\$ 36,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	8,664.88	3,028.20	43,072.25
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 92,370.08</u>	<u>\$ 92,370.08</u>	<u>\$ 8,626.98</u>	<u>\$ 3,814.70</u>	<u>\$ 79,928.40</u>

a credit for book returned to vendor

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	\$ 5,694,059.38	\$ 422,900.74	\$ 1,361,004.66
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 3,715,070.66</u>	<u>\$ 7,477,964.78</u>	<u>\$ 5,694,059.38</u>	<u>\$ 422,900.74</u>	<u>\$ 1,361,004.66</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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	90,442.04	19,375.84	110,492.60
3980	COMMERCIAL PAPER - SERIES D	702,202.75	441,723.43	168,401.35	272,948.88	373.20
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 9,230,252.16	\$ 8,985,772.84	\$ 258,843.39	\$ 301,544.51	\$ 8,425,384.94

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 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
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ -	\$ 810,000.00	\$ 807,612.00	\$ -	\$ 2,388.00

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2009 as of November 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 44,790.65	\$ 44,790.65	\$ 21,470.37	\$ 20,160.71	\$ 3,159.57
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		\$ 44,790.65	\$ 44,790.65	\$ 21,470.37	\$ 20,160.71	\$ 3,159.57

Harris County
Juvenile Probation 840
Capital Projects GL Balances
 Fiscal Year 2009 as of November 30, 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
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,363,638.75</u>	<u>\$ 1,293,638.75</u>	<u>\$ -</u>	<u>\$ 108.21</u>	<u>\$ 1,293,530.54</u>

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2009 as of November 30, 2008

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