

**HARRIS COUNTY, TEXAS**

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

**September 2008**

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

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**Mike Post, CPA**  
Chief Assistant County Auditor  
Accounting Division

**Steven L. Garner, CPA, CFE**  
Chief Assistant County Auditor  
Audit Division



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

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

**BARBARA J. SCHOTT, CPA**  
**HARRIS COUNTY AUDITOR**

October 24, 2008

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

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

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

Respectfully submitted,

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

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**September 30, 2008**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 165,466,585	\$ 308,227,759	\$ 473,694,344
Investments	15,499,100	263,455,230	278,954,330
Receivables:			
Taxes, net	24,036,648	2,316,628	26,353,276
Accounts	6,640,482	13,855,142	20,495,624
Accrued interest	2,714,854	5,198	2,720,052
Capital leases	300,300	-	300,300
Other	12,529,189	103,513	12,632,702
Due from other funds	316,046	1,208,494	1,524,540
Due from other governmental units	5,718	65,358	71,076
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	57,489,522	55,281,465	112,770,987
Restricted investments	21,558,659	34,562,881	56,121,540
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,370,315	266,023	30,636,338
Total assets	<u>\$ 337,708,594</u>	<u>\$ 692,038,138</u>	<u>\$ 1,029,746,732</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 404,142,300	28,673,965	\$ 432,816,265
Accrued payroll and compensated absences	13,134,390	-	13,134,390
Retainage payable	612,384	7,836,396	8,448,780
Due to other funds	1,541,229	1,544,907	3,086,136
Due to other governmental units	-	15,480,992	15,480,992
Customer deposits	68,953	-	68,953
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	40,801,390	2,421,582	43,222,972
Total liabilities	<u>487,284,546</u>	<u>55,957,842</u>	<u>543,242,388</u>
Fund balances:			
Reserved for:			
Encumbrances	147,796,764	271,839,105	419,635,869
Debt service	79,048,181	89,844,347	168,892,528
Notes receivable	30,370,315	266,023	30,636,338
Inventories	781,176	690,447	1,471,623
Imprest fund	260,818	91,430	352,248
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	224,553,409	224,553,409
Designated for special revenue funds	-	(630,636) *	(630,636)
Designated for public contingency	25,791,809	-	25,791,809
Undesignated - general fund	(436,915,723) **	-	(436,915,723)
Undesignated - special revenue funds	-	37,426,171	37,426,171
Total fund balances	<u>(149,575,952)</u>	<u>636,080,296</u>	<u>486,504,344</u>
Total liabilities and fund balances	<u>\$ 337,708,594</u>	<u>\$ 692,038,138</u>	<u>\$ 1,029,746,732</u>

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

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

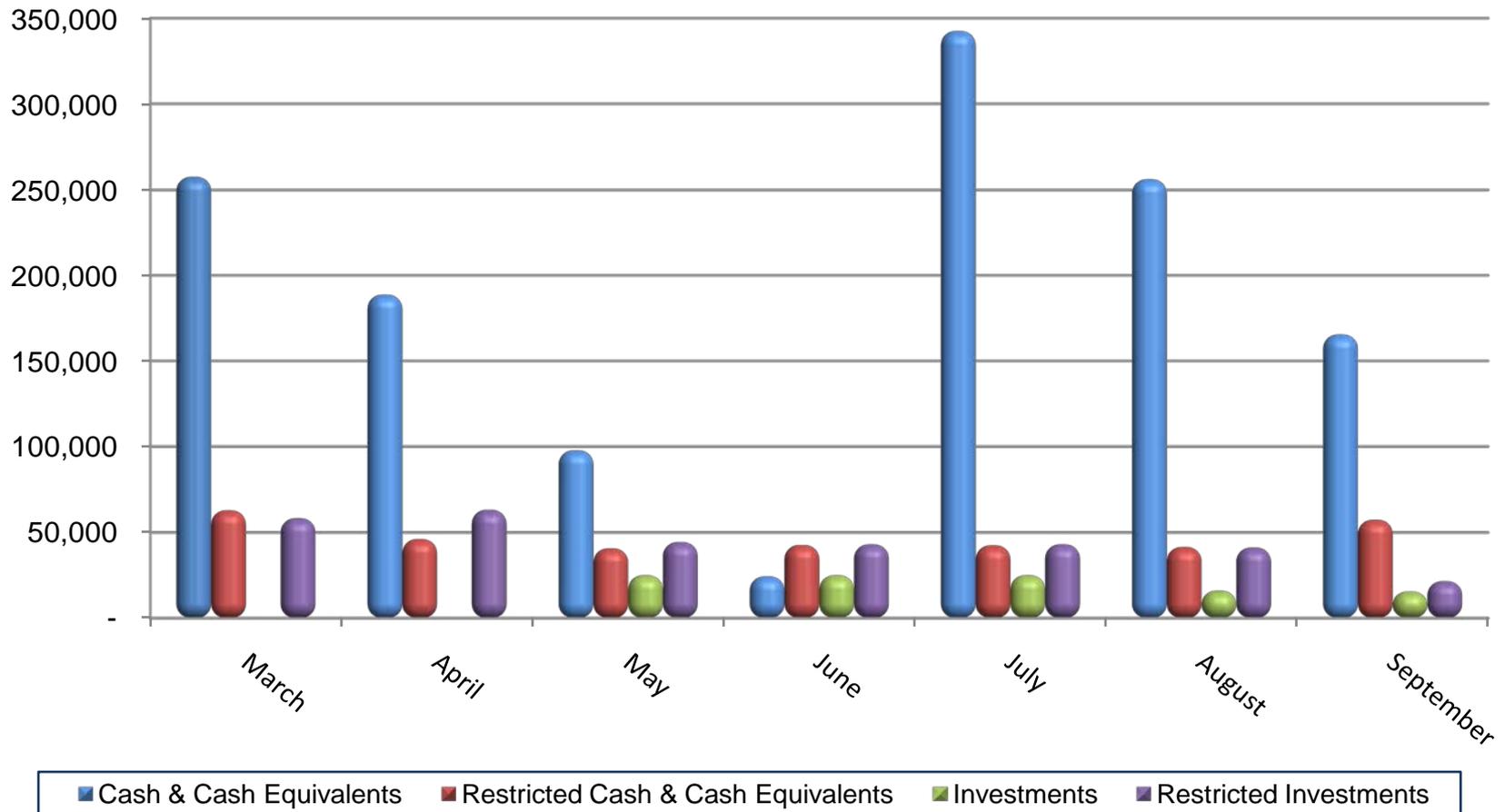
**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**

**For The Seven Months Ended September 30, 2008**

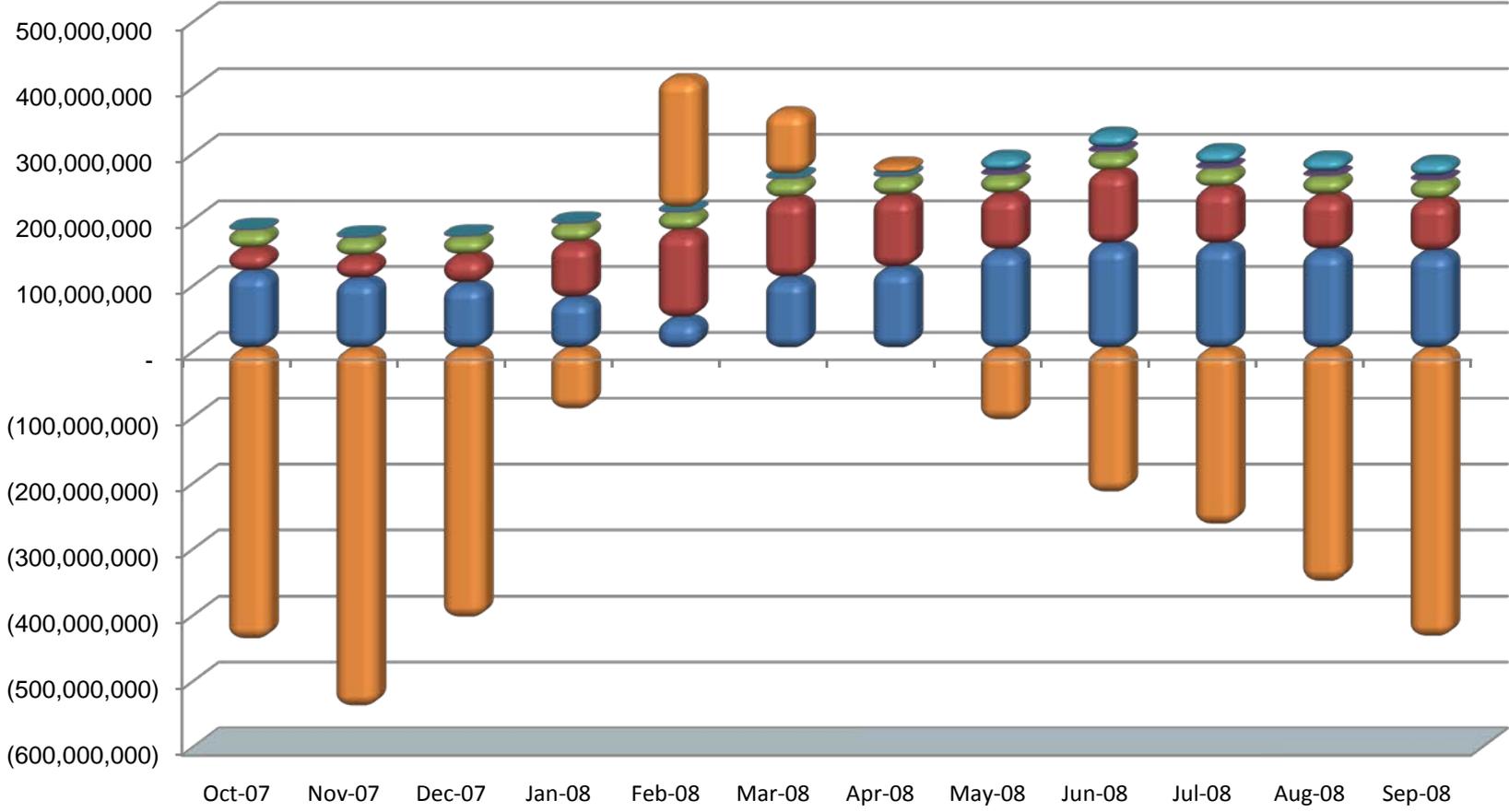
	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 76,887,548	\$ 24,415,690	\$ 101,303,238
Charges for services	119,451,783	5,997,367	125,449,150
User fees	142,871	-	142,871
Fines and forfeitures	12,103,260	3,266	12,106,526
Lease revenue	2,461,589	107,478	2,569,067
Intergovernmental	20,077,367	89,201,305	109,278,672
Interest	6,810,473	11,746,553	18,557,026
Miscellaneous	20,240,934	9,601,784	29,842,718
Total revenues	<u>258,175,825</u>	<u>141,073,443</u>	<u>399,249,268</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	558,197,545	33,245,736	591,443,281
Materials and supplies	27,778,318	6,213,364	33,991,682
Services and other	112,838,072	85,221,185	198,059,257
Utilities	22,662,705	8,362,673	31,025,378
Travel and transportation	17,622,258	1,175,802	18,798,060
Miscellaneous	21,013,078	1,566,581	22,579,659
Capital outlay	11,438,366	121,355,959	132,794,325
Debt service:			
Principal retirement	7,170,000	-	7,170,000
Bond issuance costs	772,323	1,820,094	2,592,417
Interest and fiscal charges	21,808,040	26,533,680	48,341,720
Total expenditures	<u>801,300,705</u>	<u>285,495,074</u>	<u>1,086,795,779</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(543,124,880)</u>	<u>(144,421,631)</u>	<u>(687,546,511)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	81,563,041	388,015,207	469,578,248
Transfers out	(104,124,094)	(370,088,104)	(474,212,198)
Refunding bonds issued	55,330,000	327,970,000	383,300,000
Premium on bonds issued	2,004,119	24,356,738	26,360,857
Commercial paper issued	-	79,175,000	79,175,000
Payment to refunding bond escrow agent	(56,896,655)	(350,350,552)	(407,247,207)
Sale of capital assets	337,425	961,780	1,299,205
Total other financing sources (uses)	<u>(21,786,164)</u>	<u>100,040,069</u>	<u>78,253,905</u>
Net changes in fund balances	(564,911,044)	(44,381,562)	(609,292,606)
Fund balances, beginning	415,335,092	680,461,858	1,095,796,950
Fund balances, ending	<u>\$ (149,575,952)</u>	<u>\$ 636,080,296</u>	<u>\$ 486,504,344</u>

# Harris County

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

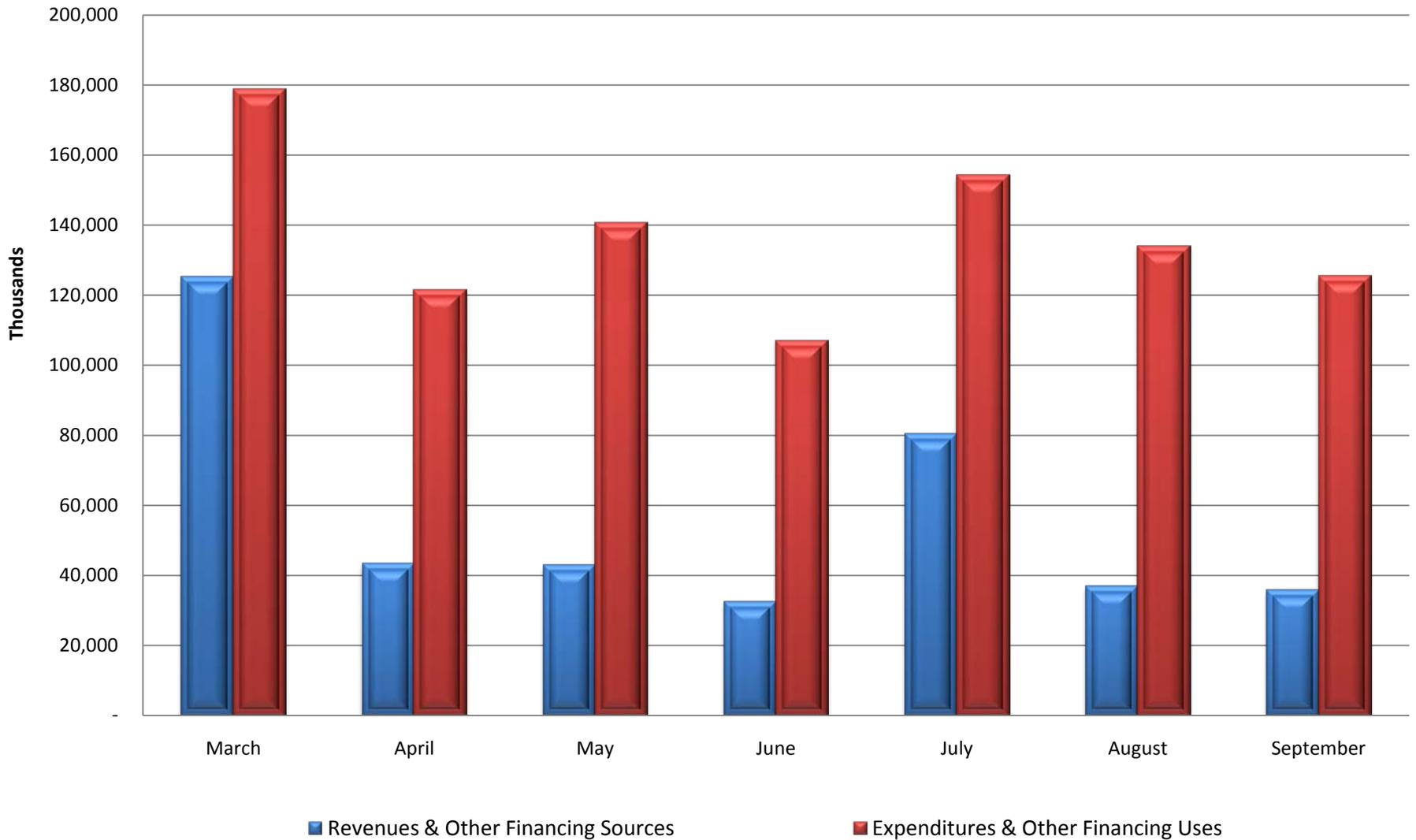


# Harris County General Fund Balance



- 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, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**September 30, 2008**

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,713,861	\$ 6,713,861	\$ 17,167,120
Investments	-	6,396,058	6,396,058	42,944,863
Receivables, net	-	44,704	44,704	628,290
Other receivables	-	-	-	4,030,834
Due from other funds	-	-	-	130,624
Inventories, prepaids and other assets	-	307,487	307,487	3,633,174
Restricted assets:				
Cash and cash equivalents	281,710,322	-	281,710,322	-
Investments	1,109,796,571	-	1,109,796,571	-
Receivables, net	377,189	-	377,189	-
Other receivables	6,800,451	-	6,800,451	-
Due from other funds	1,522,443	-	1,522,443	-
Inventories, prepaids and other assets	3,857,976	-	3,857,976	-
Total current assets	<u>1,404,064,952</u>	<u>13,462,110</u>	<u>1,417,527,062</u>	<u>68,534,905</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	24,122,906	-	24,122,906	-
Notes receivable	4,654,024	-	4,654,024	-
Capital assets:				
Land and construction in progress	528,034,494	3,963,598	531,998,092	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,012,686,710	15,080,223	1,027,766,933	14,959,899
Total noncurrent assets	<u>1,833,982,034</u>	<u>19,043,821</u>	<u>1,853,025,855</u>	<u>15,209,899</u>
Total assets	<u>3,238,046,986</u>	<u>32,505,931</u>	<u>3,270,552,917</u>	<u>83,744,804</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	140,031	140,031	1,003,685
Estimated outstanding claims	-	-	-	13,996,645
Incurred but not reported claims	-	-	-	12,205,885
Customer deposits and other	-	221,165	221,165	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,763,600	-	1,763,600	-
Retainage payable	2,824,841	-	2,824,841	-
Customer deposits	2,110,067	-	2,110,067	-
Due to other funds	309,194	-	309,194	-
Due to other units	456,503	-	456,503	-
Deferred revenue	30,261,281	-	30,261,281	-
Current portion of long-term liabilities	14,589,580	-	14,589,580	-
Total current liabilities	<u>52,315,066</u>	<u>361,196</u>	<u>52,676,262</u>	<u>27,723,255</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,574,668,495</u>	<u>-</u>	<u>2,574,668,495</u>	<u>-</u>
Total noncurrent liabilities	<u>2,574,668,495</u>	<u>-</u>	<u>2,574,668,495</u>	<u>-</u>
Total liabilities	<u>2,626,983,561</u>	<u>361,196</u>	<u>2,627,344,757</u>	<u>27,723,255</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(329,709,987) *	19,043,821	(310,666,166) *	15,209,899
Restricted for:				
Capital projects	43,364,228	-	43,364,228	-
Debt service	237,521,433	-	237,521,433	-
Toll Road	659,887,751	-	659,887,751	-
Unrestricted	-	13,100,914	13,100,914	40,811,650
Total net assets	<u>\$ 611,063,425</u>	<u>\$ 32,144,735</u>	<u>\$ 643,208,160</u>	<u>\$ 56,021,549</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Seven Months Ended September 30, 2008**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 251,048,957	\$ -	\$ 251,048,957	\$ -
Intergovernmental	829,837	-	829,837	-
Sales	-	3,800,854	3,800,854	-
Charges for services	-	389,341	389,341	22,172,752
Total operating revenues	<u>251,878,794</u>	<u>4,190,195</u>	<u>256,068,989</u>	<u>22,172,752</u>
<b>OPERATING EXPENSES</b>				
Salaries	27,314,920	231,475	27,546,395	5,356,730
Materials and supplies	5,718,546	955,133	6,673,679	3,015,146
Services and fees	23,062,237	732,904	23,795,141	3,471,685
Utilities	1,819,693	192,967	2,012,660	470,331
Transportation and travel	650,180	1,462	651,642	3,212,830
Incurred claims	-	-	-	2,459,962
Estimated claims	-	-	-	2,797,856
Cost of goods sold	-	1,966,081	1,966,081	5,047,585
Depreciation	36,341,831	300,579	36,642,410	3,125,397
Total operating expenses	<u>94,907,407</u>	<u>4,380,601</u>	<u>99,288,008</u>	<u>28,957,522</u>
Operating income (loss)	<u>156,971,387</u>	<u>(190,406)</u>	<u>156,780,981</u>	<u>(6,784,770)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	17,256,943	168,112	17,425,055	1,110,634
Interest expense	(59,952,313)	-	(59,952,313)	-
Gain (loss) on disposal of capital assets	7	-	7	170,989
Amortization expense	(8,439,948)	-	(8,439,948)	-
Lease revenue	583,348	-	583,348	3,068,641
Total nonoperating revenues (expenses)	<u>(50,551,963)</u>	<u>168,112</u>	<u>(50,383,851)</u>	<u>4,350,264</u>
Income (loss) before contributions and transfers	<u>106,419,424</u>	<u>(22,294)</u>	<u>106,397,130</u>	<u>(2,434,506)</u>
Transfers in	771,665,672 *	-	771,665,672	5,709,732
Transfers out	(771,778,153) *	(500,000)	(772,278,153)	(500,000)
Total contributions and transfers	<u>(112,481)</u>	<u>(500,000)</u>	<u>(612,481)</u>	<u>5,209,732</u>
Change in net assets	106,306,943	(522,294)	105,784,649	2,775,226
Net assets, beginning	504,756,482	32,667,029	537,423,511	53,246,323
Net assets, ending	<u>\$ 611,063,425</u>	<u>\$ 32,144,735</u>	<u>\$ 643,208,160</u>	<u>\$ 56,021,549</u>

\* Transfers between various Toll Road funds for \$771,665,672

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

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<u>          </u>	<u>          </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 37,646,442	\$169,495,508
Investments	-	137,778,815
Accounts receivable	196,696	67,713
Other Receivables	-	36,130
	<u>37,843,138</u>	<u>307,378,166</u>
Total assets		
<b>LIABILITIES</b>		
Vouchers payable	-	36,546,295
Incurred but not reported	23,078,990	-
Held for Others	-	270,831,871
	<u>23,078,990</u>	<u>\$307,378,166</u>
Total liabilities		
<b>NET ASSETS</b>		
Held in Trust	<u>\$ 14,764,148</u>	

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 19,609,254
County Provided Contribution for Employees	68,991,458
Retiree Contributions	2,226,953
County Provided Contribution for Retirees	13,036,158
COBRA	310,515
CS Retirees	573,654
911 Employees	157,395
911 Retirees	17,470
Flexible Benefits	1,257,331
Total contributions	106,180,188
Investment earnings:	
Interest	633,522
Total investment earnings	633,522
Total additions	106,813,710
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	89,538,433
Flex Benefits Reimbursement	1,511,333
Refunds of contributions	4,679
Administrative expenses	6,156,172
Total deductions	97,210,617
Change in net assets	9,603,093
Net assets, beginning	5,161,055
Net assets, ending	\$ 14,764,148

## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 128,997,018	\$ -	\$ 179,230,741	\$ 308,227,759
Investments	30,195,153	-	233,260,077	263,455,230
Receivables:				
Taxes, net	1,485,004	831,624	-	2,316,628
Accounts	6,821,138	-	7,034,004	13,855,142
Accrued interest	5,198	-	-	5,198
Other	103,513	-	-	103,513
Due from other funds	1,096,724	-	111,770	1,208,494
Due from other governmental units	65,358	-	-	65,358
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	643,583	54,637,882	-	55,281,465
Restricted investments	-	34,562,881	-	34,562,881
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,023	-	-	266,023
Total assets	<u>\$ 170,369,159</u>	<u>\$ 90,032,387</u>	<u>\$ 431,636,592</u>	<u>\$ 692,038,138</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 28,541,905	\$ -	\$ 132,060	\$ 28,673,965
Retainage payable	319,044	-	7,517,352	7,836,396
Due to other funds	466,555	-	1,078,352	1,544,907
Due to other governmental units	15,480,992	-	-	15,480,992
Deferred revenue	1,589,959	831,623	-	2,421,582
Total liabilities	<u>46,398,455</u>	<u>831,623</u>	<u>8,727,764</u>	<u>55,957,842</u>
Fund balances:				
Reserved for:				
Encumbrances	85,483,686	-	186,355,419	271,839,105
Debt service	643,583	89,200,764	-	89,844,347
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	-	-	224,553,409	224,553,409
Designated for special revenue	(630,636)	-	-	(630,636)
Undesignated	37,426,171	-	-	37,426,171
Total fund balances	<u>123,970,704</u>	<u>89,200,764</u>	<u>422,908,828</u>	<u>636,080,296</u>
Total liabilities and fund balances	<u>\$ 170,369,159</u>	<u>\$ 90,032,387</u>	<u>\$ 431,636,592</u>	<u>\$ 692,038,138</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 19,128,663	\$ 5,287,027	\$ -	\$ 24,415,690
Charges for services	5,997,367	-	-	5,997,367
Intergovernmental	72,263,153	-	16,938,152	89,201,305
Fines	3,266	-	-	3,266
Lease revenue	107,478	-	-	107,478
Interest	2,985,365	950,444	7,810,744	11,746,553
Miscellaneous	3,963,549	30,581	5,607,654	9,601,784
	<u>104,448,841</u>	<u>6,268,052</u>	<u>30,356,550</u>	<u>141,073,443</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	33,245,736	-	-	33,245,736
Materials and supplies	5,386,458	-	826,906	6,213,364
Services and other	72,996,199	-	12,224,986	85,221,185
Utilities	8,360,233	-	2,440	8,362,673
Transportation and travel	1,173,733	-	2,069	1,175,802
Miscellaneous	1,566,581	-	-	1,566,581
Capital outlay	17,212,121	-	104,143,838	121,355,959
Debt service:				
Bond issuance costs	712,691	1,107,403	-	1,820,094
Interest and fiscal charges	467,144	26,066,536	-	26,533,680
	<u>141,120,896</u>	<u>27,173,939</u>	<u>117,200,239</u>	<u>285,495,074</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,672,055)</u>	<u>(20,905,887)</u>	<u>(86,843,689)</u>	<u>(144,421,631)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	5,481,720	382,533,487	-	388,015,207
Transfers out	(7,069,179)	(352,431,615)	(10,587,310)	(370,088,104)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	79,175,000	79,175,000
Payment to refunding bond escrow agent	-	(350,350,552)	-	(350,350,552)
Sale of capital assets	955,780	-	6,000	961,780
	<u>(631,679)</u>	<u>32,078,058</u>	<u>68,593,690</u>	<u>100,040,069</u>
Net changes in fund balances	(37,303,734)	11,172,171	(18,249,999)	(44,381,562)
Fund balances, beginning	161,274,438	78,028,593	441,158,827	680,461,858
Fund balances, ending	<u>\$ 123,970,704</u>	<u>\$ 89,200,764</u>	<u>\$ 422,908,828</u>	<u>\$ 636,080,296</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**September 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>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 71,543,223	\$ 971,644	\$ 5,915	\$ 249,118	\$ 113,844	\$ (577,219) *	\$ 841,578
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	1,485,004	-	-	-	-	-	-
Accounts, net	623	-	-	-	-	395,996	-
Accrued interest	-	-	-	-	-	-	-
Other	-	41,803	-	-	-	-	-
Due from other funds	2,625	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	643,583	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 73,675,058</u>	<u>\$ 1,013,447</u>	<u>\$ 5,915</u>	<u>\$ 249,118</u>	<u>\$ 113,844</u>	<u>\$ (181,223)</u>	<u>\$ 841,578</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 134,104	\$ 978,045	\$ -	\$ 3,761	\$ 51	\$ 1,048	\$ 26,683
Due to other funds	338,021	-	-	-	-	-	-
Due to other units	14,319,756	-	-	-	-	-	-
Retainage payable	310,787	-	-	-	-	-	-
Deferred revenue	1,485,004	-	-	-	-	-	-
Total liabilities	<u>16,587,672</u>	<u>978,045</u>	<u>-</u>	<u>3,761</u>	<u>51</u>	<u>1,048</u>	<u>26,683</u>
Fund Balances:							
Reserved for encumbrances	31,842,456	666,038	-	111,255	109,109	2,004	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	643,583	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	(630,636) **	-	-	-	-	-
Unreserved, Undesignated	<u>24,600,747</u>	<u>-</u>	<u>5,915</u>	<u>134,102</u>	<u>4,684</u>	<u>(184,275) *</u>	<u>814,895</u>
Total fund balances	<u>57,087,386</u>	<u>35,402</u>	<u>5,915</u>	<u>245,357</u>	<u>113,793</u>	<u>(182,271)</u>	<u>814,895</u>
Total liabilities and fund balances	<u>\$ 73,675,058</u>	<u>\$ 1,013,447</u>	<u>\$ 5,915</u>	<u>\$ 249,118</u>	<u>\$ 113,844</u>	<u>\$ (181,223)</u>	<u>\$ 841,578</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.

<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
\$ 163,609	\$ (25,111) *	\$ 808,777	\$ 1,641,605	\$ 445,455	\$ 15,640,328	\$ 2,859,174	\$ 1,142,336	\$ 8,633
-	-	-	14,110,199	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 163,609</u>	<u>\$ (25,111)</u>	<u>\$ 808,777</u>	<u>\$ 15,751,804</u>	<u>\$ 445,455</u>	<u>\$ 15,640,328</u>	<u>\$ 2,859,174</u>	<u>\$ 1,142,336</u>	<u>\$ 8,633</u>
\$ -	\$ 10,804	\$ 9,847	\$ 5,685	\$ -	\$ 718,924	\$ 185,239	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	10,804	9,847	5,685	-	718,924	185,239	-	-
-	96,597	-	-	-	1,667,792	46,751	6,320	-
-	-	-	7,500	-	-	550	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
163,609	(132,512) **	798,930	15,738,619	445,455	13,253,612	2,626,634	1,136,016	8,633
163,609	(35,915)	798,930	15,746,119	445,455	14,921,404	2,673,935	1,142,336	8,633
<u>\$ 163,609</u>	<u>\$ (25,111)</u>	<u>\$ 808,777</u>	<u>\$ 15,751,804</u>	<u>\$ 445,455</u>	<u>\$ 15,640,328</u>	<u>\$ 2,859,174</u>	<u>\$ 1,142,336</u>	<u>\$ 8,633</u>

(continued)

\* Negative due to timing and trueup of billings to other counties.

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**September 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
<b>ASSETS</b>							
Cash and cash equivalents	\$ 1,122,260	\$ 379	\$ 1,604,256	\$ 50,315	\$ 802,216	\$ 434,973	\$ 33,888,940
Investments	-	-	-	-	-	-	16,084,954
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	127,642	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>\$ 1,122,260</u>	<u>\$ 379</u>	<u>\$ 1,604,256</u>	<u>\$ 50,315</u>	<u>\$ 802,216</u>	<u>\$ 562,615</u>	<u>\$ 49,977,364</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ -	\$ 25,475,605
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	8,257
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>317</u>	<u>-</u>	<u>25,483,862</u>
Fund Balances:							
Reserved for encumbrances	375	-	833,769	-	124,893	119,677	3,266,049
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>1,121,885</u>	<u>379</u>	<u>770,487</u>	<u>50,315</u>	<u>677,006</u>	<u>442,938</u>	<u>21,150,453</u>
Total fund balances	<u>1,122,260</u>	<u>379</u>	<u>1,604,256</u>	<u>50,315</u>	<u>801,899</u>	<u>562,615</u>	<u>24,493,502</u>
Total liabilities and fund balances	<u>\$ 1,122,260</u>	<u>\$ 379</u>	<u>\$ 1,604,256</u>	<u>\$ 50,315</u>	<u>\$ 802,216</u>	<u>\$ 562,615</u>	<u>\$ 49,977,364</u>

(continued)

<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 712,081	\$ 649,465	\$ 384,901	\$ 956,576	\$ 3,933,320	\$ 1,303,539	\$ (12,679,112) *	\$ 128,997,018
-	-	-	-	-	-	-	30,195,153
-	-	-	-	-	-	-	1,485,004
-	-	-	54	-	-	6,296,073	6,821,138
-	-	-	-	-	-	5,198	5,198
-	-	-	-	-	-	61,710	103,513
-	-	-	-	-	-	1,091,379	1,096,724
-	-	-	-	-	-	65,358	65,358
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	643,583
-	-	-	-	-	-	266,023	266,023
<u>\$ 712,081</u>	<u>\$ 649,465</u>	<u>\$ 384,901</u>	<u>\$ 956,630</u>	<u>\$ 3,933,320</u>	<u>\$ 1,303,539</u>	<u>\$ (4,202,924)</u>	<u>\$ 170,369,159</u>
\$ -	\$ -	\$ 7,813	\$ 30,532	\$ 32,335	\$ -	\$ 921,112	\$ 28,541,905
-	-	-	-	-	-	128,534	466,555
-	-	-	-	-	-	1,161,236	15,480,992
-	-	-	-	-	-	-	319,044
-	-	-	-	-	-	104,955	1,589,959
-	-	7,813	30,532	32,335	-	2,315,837	46,398,455
-	112,961	93,773	194,677	750,601	-	45,438,589	85,483,686
-	-	-	130	-	-	5,650	91,430
-	-	-	-	-	-	-	643,583
-	-	-	-	-	-	266,023	266,023
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	(630,636)
712,081	536,504	283,315	731,291	3,150,384	1,303,539	(52,919,470) *	37,426,171
712,081	649,465	377,088	926,098	3,900,985	1,303,539	(6,518,761)	123,970,704
<u>\$ 712,081</u>	<u>\$ 649,465</u>	<u>\$ 384,901</u>	<u>\$ 956,630</u>	<u>\$ 3,933,320</u>	<u>\$ 1,303,539</u>	<u>\$ (4,202,924)</u>	<u>\$ 170,369,159</u>

Concluded

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

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>GEXA Energy Bill Pmt Asst</b>
<b>REVENUES</b>							
Taxes	\$ 5,532,744	\$ 13,595,919	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	164,162	-	-
Intergovernmental	-	-	-	725,563	-	764,397	956,800
Fines	-	-	-	-	-	-	-
Lease revenue	107,419	-	-	-	-	-	-
Interest	1,289,492	97,069	98	5,746	2,172	-	4,122
Miscellaneous	526,328	154,083	-	-	-	-	31,531
Total revenues	<u>7,455,983</u>	<u>13,847,071</u>	<u>98</u>	<u>731,309</u>	<u>166,334</u>	<u>764,397</u>	<u>992,453</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	14,438,460	-	-	655,748	20,130	717,577	-
Materials and supplies	966,932	-	-	-	3,479	17,137	-
Services and other	14,780,672	3,303,800	-	239,831	112,434	121,946	-
Utilities	408,144	7,761,872	-	-	-	-	-
Travel and transportation	368,887	-	-	372	308	791	-
Miscellaneous	215,170	673,072	-	-	-	-	177,558
Capital outlay	2,012,188	-	-	-	-	-	-
Debt service - bond issuance costs	712,691	-	-	-	-	-	-
Debt service - interest and fiscal charges	467,144	-	-	-	-	-	-
Total expenditures	<u>34,370,288</u>	<u>11,738,744</u>	<u>-</u>	<u>895,951</u>	<u>136,351</u>	<u>857,451</u>	<u>177,558</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,914,305)</u>	<u>2,108,327</u>	<u>98</u>	<u>(164,642)</u>	<u>29,983</u>	<u>(93,054)</u>	<u>814,895</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	1,559,154	-	-	-	-	-	-
Transfers out	(128,561)	(6,816,055)	-	-	-	-	-
Sale of capital assets	955,780	-	-	-	-	-	-
Total other financial sources (uses)	<u>2,386,373</u>	<u>(6,816,055)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(24,527,932)</u>	<u>(4,707,728)</u>	<u>98</u>	<u>(164,642)</u>	<u>29,983</u>	<u>(93,054)</u>	<u>814,895</u>
Fund balances, beginning	<u>81,615,318</u>	<u>4,743,130</u>	<u>5,817</u>	<u>409,999</u>	<u>83,810</u>	<u>(89,217)</u>	<u>-</u>
Fund balances, ending	<u>\$ 57,087,386</u>	<u>\$ 35,402</u>	<u>\$ 5,915</u>	<u>\$ 245,357</u>	<u>\$ 113,793</u>	<u>\$ (182,271) *</u>	<u>\$ 814,895</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	229,166	316,828	120,561	87,823	2,922,226	-	393,674	3,459
36,096	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,105	437	14,173	291,659	8,159	335,508	59,540	19,146	116
-	-	12,977	86,863	-	-	124,394	-	-
39,201	229,603	343,978	499,083	95,982	3,257,734	183,934	412,820	3,575
-	220,150	-	-	-	-	-	-	-
-	38,576	48,155	1,680	-	380,766	106,369	-	-
-	58,156	163,279	1,894,095	-	3,853,792	18,080	-	-
-	21,121	-	1,820	-	-	-	-	-
-	4,040	202	1,521	-	1,020	1,879	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	193,075	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	342,043	211,636	1,899,116	-	4,428,653	126,328	-	-
39,201	(112,440)	132,342	(1,400,033)	95,982	(1,170,919)	57,606	412,820	3,575
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
39,201	(112,440)	132,342	(1,400,033)	95,982	(1,170,919)	57,606	412,820	3,575
124,408	76,525	666,588	17,146,152	349,473	16,092,323	2,616,329	729,516	5,058
\$ 163,609	\$ (35,915) *	\$ 798,930	\$ 15,746,119	\$ 445,455	\$ 14,921,404	\$ 2,673,935	\$ 1,142,336	\$ 8,633

(continued)

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

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

	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	468,784	-	-	-	-	-	-
Intergovernmental	-	447,444	788,734	-	-	-	35,004
Fines	-	-	-	-	-	-	3,266
Lease revenue	-	-	-	-	-	-	-
Interest	17,881	-	37,529	1,014	16,455	11,299	478,404
Miscellaneous	-	-	-	-	123,154	156,413	2,360,013
Total revenues	<u>486,665</u>	<u>447,444</u>	<u>826,263</u>	<u>1,014</u>	<u>139,609</u>	<u>167,712</u>	<u>2,876,687</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	3,684	-	-	-	-	-	19,745
Materials and supplies	-	-	-	-	14,904	44,636	1,277,194
Services and other	-	420,534	1,769,797	200	104,317	64,995	3,929,173
Utilities	-	-	-	-	1,860	-	25,840
Travel and transportation	-	-	-	-	5,824	4,520	220,040
Miscellaneous	-	-	-	-	-	-	28,838
Capital outlay	-	-	2,538	-	-	61,308	93,300
Debt service - bond issuance costs	-	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>3,684</u>	<u>420,534</u>	<u>1,772,335</u>	<u>200</u>	<u>126,905</u>	<u>175,459</u>	<u>5,594,130</u>
Excess (deficiency) of revenues over (under) expenditures	<u>482,981</u>	<u>26,910</u>	<u>(946,072)</u>	<u>814</u>	<u>12,704</u>	<u>(7,747)</u>	<u>(2,717,443)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	482,981	26,910	(946,072)	814	12,704	(7,747)	(2,717,443)
Fund balances, beginning	639,279	(26,531)	2,550,328	49,501	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ 1,122,260</u>	<u>\$ 379</u>	<u>\$ 1,604,256</u>	<u>\$ 50,315</u>	<u>\$ 801,899</u>	<u>\$ 562,615</u>	<u>\$ 24,493,502</u>

(continued)

Dispute Resolution	LEOSE-Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,128,663
523,084	-	-	687,969	1,000	-	78,631	5,997,367
-	315,711	-	-	2,950,000	-	65,243,404	72,263,153
-	-	-	-	-	-	-	3,266
-	-	59	-	-	-	-	107,478
14,436	17,106	8,756	21,122	80,949	11,315	138,557	2,985,365
-	-	145,358	19,196	-	-	223,239	3,963,549
537,520	332,817	154,173	728,287	3,031,949	11,315	65,683,831	104,448,841
-	-	-	261,096	210,602	-	16,698,544	33,245,736
-	2,791	125,467	467,406	8,089	-	1,882,877	5,386,458
420,197	66,165	26,420	18,507	433,024	-	41,196,785	72,996,199
-	-	-	-	-	-	139,576	8,360,233
-	193,005	-	-	1,660	-	369,664	1,173,733
-	1,250	-	-	-	-	470,693	1,566,581
-	-	-	-	35,055	-	14,814,657	17,212,121
-	-	-	-	-	-	-	712,691
-	-	-	-	-	-	-	467,144
420,197	263,211	151,887	747,009	688,430	-	75,572,796	141,120,896
117,323	69,606	2,286	(18,722)	2,343,519	11,315	(9,888,965)	(36,672,055)
-	-	-	-	-	-	3,922,566	5,481,720
-	-	-	-	-	-	(124,563)	(7,069,179)
-	-	-	-	-	-	-	955,780
-	-	-	-	-	-	3,798,003	(631,679)
117,323	69,606	2,286	(18,722)	2,343,519	11,315	(6,090,962)	(37,303,734)
594,758	579,859	374,802	944,820	1,557,466	1,292,224	(427,799)	161,274,438
\$ 712,081	\$ 649,465	\$ 377,088	\$ 926,098	\$ 3,900,985	\$ 1,303,539	\$ (6,518,761) *	\$ 123,970,704

(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**  
**September 30, 2008**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 29,341,101	\$ 25,296,781	\$ 54,637,882
Restricted investments	26,387,436	8,175,445	34,562,881
Taxes receivable, net	560,876	270,748	831,624
Total assets	<u>\$ 56,289,413</u>	<u>\$ 33,742,974</u>	<u>\$ 90,032,387</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 560,875	\$ 270,748	\$ 831,623
Total liabilities	<u>560,875</u>	<u>270,748</u>	<u>831,623</u>
Fund Balances:			
Reserved for debt service	<u>55,728,538</u>	<u>33,472,226</u>	<u>89,200,764</u>
Total fund balances	<u>55,728,538</u>	<u>33,472,226</u>	<u>89,200,764</u>
Total liabilities and fund balances	<u>\$ 56,289,413</u>	<u>\$ 33,742,974</u>	<u>\$ 90,032,387</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 4,395,951	\$ 891,076	\$ 5,287,027
Interest	669,852	280,592	950,444
Miscellaneous	26,211	4,370	30,581
	<u>5,092,014</u>	<u>1,176,038</u>	<u>6,268,052</u>
<b>EXPENDITURES</b>			
Debt Service:			
Bond issuance costs	173,766	933,637	1,107,403
Interest and fiscal charges	17,380,508	8,686,028	26,066,536
	<u>17,554,274</u>	<u>9,619,665</u>	<u>27,173,939</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,462,260)</u>	<u>(8,443,627)</u>	<u>(20,905,887)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	45,787,679	336,745,808	382,533,487
Transfers out	(40,660,982)	(311,770,633)	(352,431,615)
Refunding bonds issued	34,605,000	293,365,000	327,970,000
Premium on bonds issued	5,024,614	19,332,124	24,356,738
Payment to refunding bonds escrow agent	(39,347,132)	(311,003,420)	(350,350,552)
	<u>5,409,179</u>	<u>26,668,879</u>	<u>32,078,058</u>
Net changes in fund balances	(7,053,081)	18,225,252	11,172,171
Fund balances, beginning	62,781,619	15,246,974	78,028,593
Fund balances, ending	<u>\$ 55,728,538</u>	<u>\$ 33,472,226</u>	<u>\$ 89,200,764</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 87,265,009	\$ 26,324,449	\$ 750,649	\$ 64,890,634	\$ 179,230,741
Investments	143,031,191	6,427,470	-	83,801,416	233,260,077
Accounts receivable, net	4,170,753	-	-	2,863,251	7,034,004
Due from other funds	-	-	-	111,770	111,770
Advances to other funds	-	-	12,000,000	-	12,000,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total assets	<u>\$ 234,466,953</u>	<u>\$ 32,751,919</u>	<u>\$ 12,750,649</u>	<u>\$ 151,667,071</u>	<u>\$ 431,636,592</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 63,587	\$ 9,683	\$ -	\$ 58,790	\$ 132,060
Retainage payable	2,676,942	809,042	-	4,031,368	7,517,352
Due to other funds	-	-	-	1,078,352	1,078,352
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities	<u>2,740,529</u>	<u>818,725</u>	<u>-</u>	<u>5,168,510</u>	<u>8,727,764</u>
Fund Balances:					
Reserved for encumbrances	119,761,044	14,382,244	-	52,212,131	186,355,419
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	111,965,380	17,550,950	750,649	94,286,430	224,553,409
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fund balances	<u>231,726,424</u>	<u>31,933,194</u>	<u>12,750,649</u>	<u>146,498,561</u>	<u>422,908,828</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities and fund balances	<u>\$ 234,466,953</u>	<u>\$ 32,751,919</u>	<u>\$ 12,750,649</u>	<u>\$ 151,667,071</u>	<u>\$ 431,636,592</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 15,009,832	\$ -	\$ -	\$ 1,928,320	\$ 16,938,152
Interest	4,328,130	429,668	7,932	3,045,014	7,810,744
Miscellaneous	2,081,633	8,000	-	3,518,021	5,607,654
Total revenues	<u>21,419,595</u>	<u>437,668</u>	<u>7,932</u>	<u>8,491,355</u>	<u>30,356,550</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	325,318	501,588	-	-	826,906
Services and other	3,398,504	5,920,768	-	2,905,714	12,224,986
Utilities	-	2,440	-	-	2,440
Travel and transportation	-	2,069	-	-	2,069
Capital outlay	47,225,809	14,397,000	-	42,521,029	104,143,838
Total expenditures	<u>50,949,631</u>	<u>20,823,865</u>	<u>-</u>	<u>45,426,743</u>	<u>117,200,239</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,530,036)</u>	<u>(20,386,197)</u>	<u>7,932</u>	<u>(36,935,388)</u>	<u>(86,843,689)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(4,744,159)	(473,445)	(13,758)	(5,355,948)	(10,587,310)
Sale of capital assets	-	6,000	-	-	6,000
Commercial paper issued	31,385,000	27,540,000	-	20,250,000	79,175,000
Total other financing sources (uses)	<u>26,640,841</u>	<u>27,072,555</u>	<u>(13,758)</u>	<u>14,894,052</u>	<u>68,593,690</u>
Net change in fund balances	(2,889,195)	6,686,358	(5,826)	(22,041,336)	(18,249,999)
Fund balances, beginning	234,615,619	25,246,836	12,756,475	168,539,897	441,158,827
Fund balances, ending	<u>\$ 231,726,424</u>	<u>\$ 31,933,194</u>	<u>\$ 12,750,649</u>	<u>\$ 146,498,561</u>	<u>\$ 422,908,828</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,058,505	\$ 1,622,642	\$ 4,032,714	\$ 6,713,861
Investments	-	-	6,396,058	6,396,058
Accounts receivable, net	17,627	27,077	-	44,704
Inventory	-	-	307,487	307,487
Total current assets	<u>1,076,132</u>	<u>1,649,719</u>	<u>10,736,259</u>	<u>13,462,110</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,272	2,918,011
Accumulated depreciation	<u>(757,739)</u>	<u>(6,156,127)</u>	<u>(2,078,365)</u>	<u>(8,992,231)</u>
Total noncurrent assets	<u>-</u>	<u>18,961,914</u>	<u>81,907</u>	<u>19,043,821</u>
Total assets	<u>1,076,132</u>	<u>20,611,633</u>	<u>10,818,166</u>	<u>32,505,931</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	909	-	139,122	140,031
Customer deposits	221,165	-	-	221,165
Total Liabilities	<u>222,074</u>	<u>-</u>	<u>139,122</u>	<u>361,196</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,961,914	81,907	19,043,821
Unrestricted	854,058	1,649,719	10,597,137	13,100,914
Total net assets	<u>\$ 854,058</u>	<u>\$20,611,633</u>	<u>\$10,679,044</u>	<u>\$ 32,144,735</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 3,800,854	\$ 3,800,854
User fees	93,250	239,500	-	332,750
Miscellaneous	56,591	-	-	56,591
Total operating revenues	<u>149,841</u>	<u>239,500</u>	<u>3,800,854</u>	<u>4,190,195</u>
<b>OPERATING EXPENSES</b>				
Salaries	31,475	-	200,000	231,475
Materials & supplies	-	-	955,133	955,133
Services & fees	40,915	6,146	685,843	732,904
Utilities	-	192,967	-	192,967
Transportation and travel	-	-	1,462	1,462
Cost of goods sold	-	-	1,966,081	1,966,081
Depreciation	-	274,170	26,409	300,579
Total operating expenses	<u>72,390</u>	<u>473,283</u>	<u>3,834,928</u>	<u>4,380,601</u>
Operating Income(Loss)	<u>77,451</u>	<u>(233,783)</u>	<u>(34,074)</u>	<u>(190,406)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	21,088	43,892	103,132	168,112
Total nonoperating revenues (expenses)	<u>21,088</u>	<u>43,892</u>	<u>103,132</u>	<u>168,112</u>
Income (loss) before transfers	<u>98,539</u>	<u>(189,891)</u>	<u>69,058</u>	<u>(22,294)</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	98,539	(689,891)	69,058	(522,294)
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 854,058</u>	<u>\$ 20,611,633</u>	<u>\$ 10,679,044</u>	<u>\$ 32,144,735</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**September 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>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 9,579,804	\$ 317,431	\$ 1,450,966	5,818,919	\$ 17,167,120
Investments	-	-	-	42,944,863	42,944,863
Receivables:					
Accounts	57,770	570,122	-	398	628,290
Other	2,585	-	1,380	4,026,869	4,030,834
Due from other funds	127,735	2,889	-	-	130,624
Prepays and other assets	-	-	-	1,358,484	1,358,484
Inventory	927,631	1,347,059	-	-	2,274,690
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	41,456,030	1,672,372	518,806	-	43,647,208
Accumulated depreciation	<u>(28,470,924)</u>	<u>(1,377,066)</u>	<u>(307,887)</u>	-	<u>(30,155,877)</u>
Total assets	<u>25,399,199</u>	<u>2,532,807</u>	<u>1,663,265</u>	<u>54,149,533</u>	<u>83,744,804</u>
<b>LIABILITIES</b>					
Vouchers payable	947,614	41,760	9,387	4,924	1,003,685
Estimated outstanding claims	-	-	-	13,996,645	13,996,645
Incurred but not reported claims	-	-	-	12,205,885	12,205,885
Capital lease payable	-	168,623	-	-	168,623
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>947,614</u>	<u>210,383</u>	<u>9,387</u>	<u>26,555,871</u>	<u>27,723,255</u>
<b>NET ASSETS</b>					
Invested in capital assets, net	14,703,674	295,306	210,919	-	15,209,899
Unrestricted	<u>9,747,911</u>	<u>2,027,118</u>	<u>1,442,959</u>	<u>27,593,662</u>	<u>40,811,650</u>
Total net assets	<u>\$ 24,451,585</u>	<u>\$ 2,322,424</u>	<u>\$ 1,653,878</u>	<u>\$ 27,593,662</u>	<u>\$ 56,021,549</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>					
Charges to departments	\$ 12,256,259	\$ 947,538	\$ 12,254	\$ 8,911,943	\$ 22,127,994
User fees	-	44,758	-	-	44,758
Total operating revenues	<u>12,256,259</u>	<u>992,296</u>	<u>12,254</u>	<u>8,911,943</u>	<u>22,172,752</u>
<b>OPERATING EXPENSES</b>					
Salaries	1,596,882	1,621,776	-	2,138,072	5,356,730
Materials and supplies	2,664,557	135,929	66,829	147,831	3,015,146
Services and fees	1,034,138	859,007	83,078	1,495,462	3,471,685
Incurred claims	-	-	-	2,459,962	2,459,962
Estimated claims	-	-	-	2,797,856	2,797,856
Utilities	58,977	411,282	-	72	470,331
Transportation and travel	3,197,257	-	-	15,573	3,212,830
Cost of goods sold	4,892,552	155,033	-	-	5,047,585
Depreciation	3,029,181	76,936	19,280	-	3,125,397
Total operating expenses	<u>16,473,544</u>	<u>3,259,963</u>	<u>169,187</u>	<u>9,054,828</u>	<u>28,957,522</u>
Operating income (loss)	<u>(4,217,285)</u>	<u>(2,267,667)</u>	<u>(156,933)</u>	<u>(142,885)</u>	<u>(6,784,770)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interest revenue	146,208	1,872	32,044	930,510	1,110,634
Gain on sale of capital assets	170,989	-	-	-	170,989
Lease revenue	3,068,641	-	-	-	3,068,641
Total nonoperating revenues (expenses)	<u>3,385,838</u>	<u>1,872</u>	<u>32,044</u>	<u>930,510</u>	<u>4,350,264</u>
Income (loss) before contributions and transfers	<u>(831,447)</u>	<u>(2,265,795)</u>	<u>(124,889)</u>	<u>787,625</u>	<u>(2,434,506)</u>
Transfers in	782	2,458,950	-	3,250,000	5,709,732
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>782</u>	<u>2,458,950</u>	<u>-</u>	<u>2,750,000</u>	<u>5,209,732</u>
Change in net assets	(830,665) a	193,155	(124,889) a	3,537,625	2,775,226
Net assets, beginning	25,282,250	2,129,269	1,778,767	24,056,037	53,246,323
Net assets, ending	<u>\$ 24,451,585</u>	<u>\$ 2,322,424</u>	<u>\$ 1,653,878</u>	<u>\$ 27,593,662</u>	<u>\$ 56,021,549</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**  
**September 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>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 13,197,692	\$ 5,626,614	\$ 27,531,552	\$ 13,484,515	\$ 250,348	\$ 103,959,871	\$ 2,085,042
Investments	60,701,018	60,163,971	-	-	-	16,913,826	-
Accounts receivable	-	-	67,713	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 73,898,710</u>	<u>\$ 65,790,585</u>	<u>\$ 27,599,265</u>	<u>\$ 13,484,515</u>	<u>\$ 250,348</u>	<u>\$ 120,873,697</u>	<u>\$ 2,121,172</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 23,305,359	\$ 13,240,936	\$ -	\$ -	\$ -
Held for others	73,898,710	65,790,585	4,293,906	243,579	250,348	120,873,697	2,121,172
Total liabilities	<u>\$ 73,898,710</u>	<u>\$ 65,790,585</u>	<u>\$ 27,599,265</u>	<u>\$ 13,484,515</u>	<u>\$ 250,348</u>	<u>\$ 120,873,697</u>	<u>\$ 2,121,172</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,121,933	\$ 75,572	\$ 107	\$ 402,759	\$ 37,709	\$ 23,540	\$ 1,698,254	\$ 169,495,508
-	-	-	-	-	-	-	137,778,815
-	-	-	-	-	-	-	67,713
-	-	-	-	-	-	-	36,130
<u>\$ 1,121,933</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,709</u>	<u>\$ 23,540</u>	<u>\$ 1,698,254</u>	<u>\$ 307,378,166</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,546,295
<u>1,121,933</u>	<u>75,572</u>	<u>107</u>	<u>402,759</u>	<u>37,709</u>	<u>23,540</u>	<u>1,698,254</u>	<u>270,831,871</u>
<u>\$ 1,121,933</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,709</u>	<u>\$ 23,540</u>	<u>\$ 1,698,254</u>	<u>\$ 307,378,166</u>

OTHER SUPPLEMENTARY INFORMATION



**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**September 30, 2008**

Governmental funds capital assets:

Land	\$ 3,826,755,009
Construction in progress	661,054,240
Infrastructure	9,730,787,353
Land Improvements	3,411,879
Park facilities	88,139,346
Flood control projects	482,903,327
Buildings	1,551,960,170
Equipment	210,505,420

Total governmental funds capital assets \$ 16,555,516,744

Proprietary funds capital assets:

Land	280,509,775
Construction in progress	243,746,375
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,247,058
Equipment	65,169,954

Total proprietary funds capital assets \$ 2,352,150,338

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**9/30/2008**

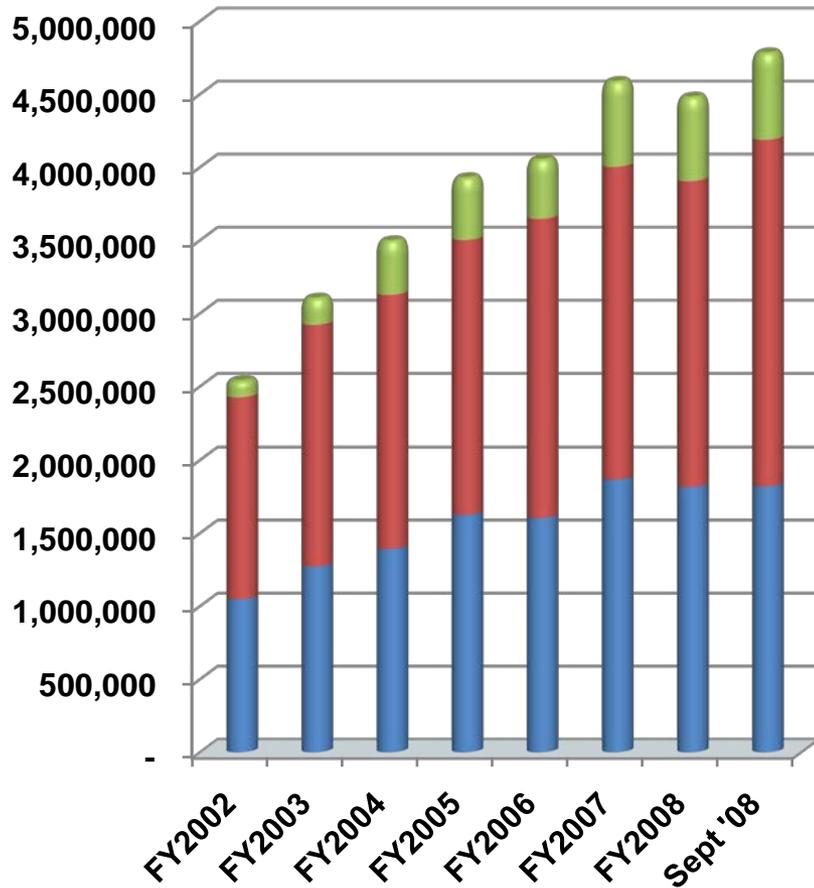
<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 73,564,980	\$ 73,564,980
Transfer to/from Grant Fund	35	680,342
Transfer to/from Special Revenue Fund-Other	6,816,055	800,000
Transfer from Debt Service Fund	105,850	24,069,822
Transfer from Capital Projects Fund	576,121	-
Transfer to/from Proprietary Fund	500,000	5,008,950
<b>Total General Fund</b>	<b>81,563,041</b>	<b>104,124,094</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	680,342	35
Transfer between Grants	124,528	124,528
Transfer to/from Capital Projects Fund	3,117,696	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>3,922,566</b>	<b>124,563</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	800,000	6,816,055
Transfer to Debt Service Fund	759,154	3,561
Transfer to Proprietary Fund	-	125,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,559,154</b>	<b>6,944,616</b>
<b>Total Special Revenue - All Funds</b>	<b>5,481,720</b>	<b>7,069,179</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	24,069,822	105,850
Transfer from Special Revenue Fund-Other	3,561	759,154
Transfer between Debt Service Fund	351,566,611	351,566,611
Transfer to/from Capital Projects Fund	6,893,493	-
<b>Total for Debt Service Fund</b>	<b>382,533,487</b>	<b>352,431,615</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	576,121
Transfer to Grant Fund	-	3,117,696
Transfer to/from Debt Service Fund	-	6,893,493
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>10,587,310</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	5,008,950	500,000
Transfer from Special Revenue Fund-Other	125,000	-
Transfer between Proprietary Funds	772,240,672	772,240,672
<b>Total for Proprietary Fund</b>	<b>777,374,622</b>	<b>772,740,672</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,246,952,870</b>	<b>1,246,952,870</b>
Transfer to/from Governmental Funds	37,481 *	782 *
<b>Total Transfers</b>	<b>\$ 1,246,990,351</b>	<b>\$ 1,246,953,652</b>

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

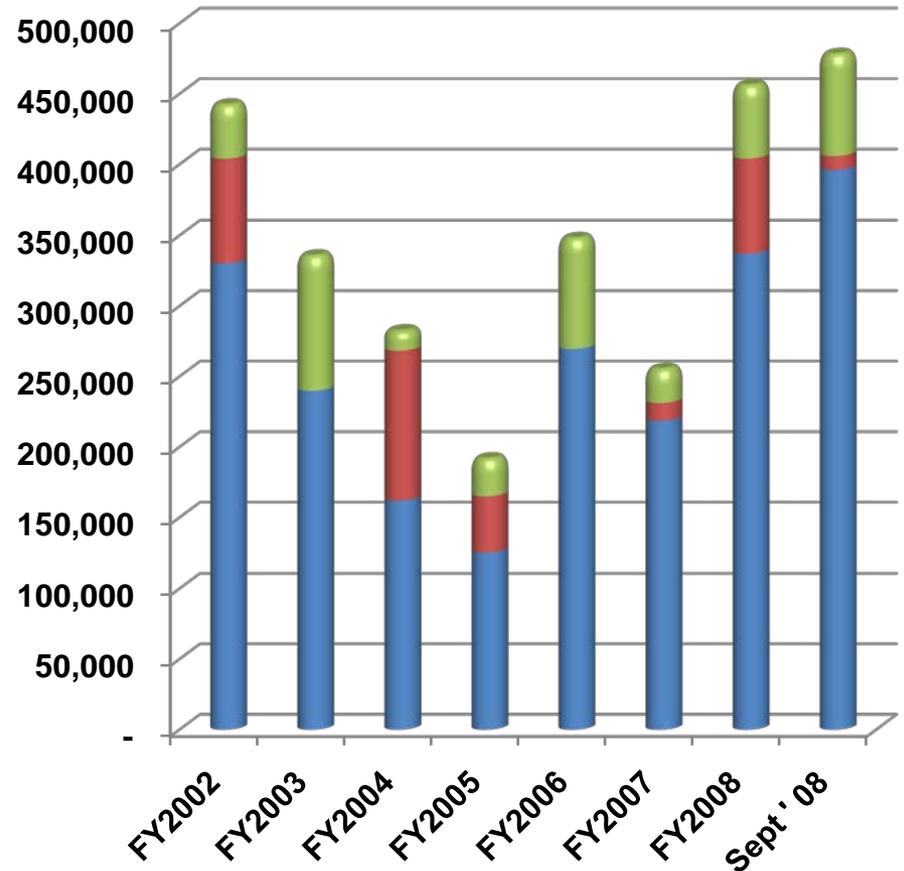
# Harris County

(amounts in thousands)

## Bonded Debt



## Commercial Paper Debt



■ Harris County ■ Toll Road ■ Flood Control

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
<b>Toll Road Debt:</b>		
Toll Road Bonds	3.500 - 8.000	\$ 2,365,795,486
Unamortized Premium (Discount) Net		81,489,405
Accrued Interest on Capital Appreciation Bonds		41,006,309
Unamortized Refunding Loss		(119,642,879)
Commercial Paper Payable - Series E		9,925,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,378,573,321</b>
<b>Flood Control Debt:</b>		
Flood Control Bonds	3.000 - 6.000	539,139,698
Unamortized Premiums		32,065,103
Accrued Interest on Capital Appreciation Bonds		21,460,692
Commercial Paper Payable - Series F		72,055,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>664,720,493</b>
<b>Other Bonds Payable:</b>		
Road Bonds	3.000 - 6.000	771,562,015
Permanent Improvement	3.000 - 6.000	576,099,583
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	4,550,000
Certificate of Obligation Series 1998	3.600 - 4.500	28,090,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	17,680,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		26,458,766
Unamortized Premiums - Permanent Improvement		21,392,090
Unamortized Premiums - General Obligation		9,530,117
Accrued Interest on Capital Appreciation Bonds - PIB		16,053,884
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		25,009,406
Accrued Interest on Capital Appreciation Bonds - Road		43,299,365
<b>Total Other Bonds Payable</b>		<b>1,820,017,271</b>
<b>Other Commercial Paper Payable:</b>		
Commercial Paper Payable - Series A-1		87,044,000
Commercial Paper Payable - Series B		25,000,000
Commercial Paper Payable - Series C		125,203,000
Commercial Paper Payable - Series D		158,813,000
<b>Total Other Commercial Paper Payable</b>		<b>396,060,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,259,371,085</b>
<b>Other Long-Term Liabilities:</b>		
Judgement Payable		2,845,256
Obligation Under Capital Lease		23,014,468
<b>Total Other Long-Term Liabilities</b>		<b>25,859,724</b>
<b>Total Debt</b>		<b>\$ 5,285,230,809</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2009**

Fiscal Year	General Government Debt				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2009	\$ 122,482,340	\$ 2,239,575	\$ 87,375	\$ 4,884,941	\$ 129,694,231	\$ 33,545,659	\$ 17,670,141	\$ 51,215,800	\$ 180,910,031
2010	170,787,652	3,295,900	15,404,963	2,811,775	192,300,290	102,503,291	86,968,181	189,471,472	381,771,761
2011	166,737,678	4,068,063	15,751,363	2,811,775	189,368,878	115,244,278	86,244,181	201,488,459	390,857,338
2012	163,940,751	4,687,975	15,713,363	2,814,525	187,156,614	116,077,128	85,324,931	201,402,059	388,558,673
2013	162,010,919	6,345,825	15,918,313	2,814,775	187,089,832	120,737,572	85,059,519	205,797,091	392,886,922
2014	148,079,451	11,215,000	5,905,120	2,817,525	168,017,096	121,593,556	84,853,100	206,446,656	374,463,752
2015	144,277,538	13,825,000	5,905,120	1,661,150	165,668,808	122,844,800	83,004,219	205,849,019	371,517,827
2016	140,052,851	13,825,000	5,905,120	1,661,150	161,444,121	123,952,737	58,656,613	182,609,350	344,053,471
2017	146,814,997	13,825,000	5,905,120	1,661,150	168,206,267	125,100,562	42,866,256	167,966,819	336,173,086
2018	132,736,019	13,825,000	6,355,120	1,661,150	154,577,289	126,369,556	41,737,731	168,107,287	322,684,576
2019	147,671,087	13,825,000	7,615,090	5,491,150	174,602,327	122,539,575	41,187,050	163,726,625	338,328,952
2020	151,372,676	13,825,000	7,632,475	5,488,800	178,318,951	122,591,431	40,622,563	163,213,994	341,532,945
2021	140,163,231	-	21,722,355	5,488,800	167,374,386	122,335,022	40,049,775	162,384,797	329,759,182
2022	142,348,926	-	21,764,625	5,490,700	169,604,251	121,981,394	28,930,613	150,912,006	320,516,257
2023	139,073,272	-	21,837,690	5,489,050	166,400,012	82,147,150	28,689,022	110,836,172	277,236,184
2024-2028	581,688,678	48,630,000	60,080,750	16,626,375	707,025,803	430,426,218	106,209,194	536,635,412	1,243,661,215
2029-2033	319,554,088	17,915,000	92,406,040	-	429,875,128	460,078,902	72,160,275	532,239,177	962,114,305
2034-2048	-	-	-	-	-	562,886,424	12,586,956	575,473,381	575,473,381
<b>Total</b>	<b>\$ 3,119,792,154</b>	<b>\$ 181,347,338</b>	<b>\$ 325,910,000</b>	<b>\$ 69,674,791</b>	<b>\$ 3,696,724,282</b>	<b>\$ 3,132,955,256</b>	<b>\$ 1,042,820,319</b>	<b>\$ 4,175,775,574</b>	<b>\$ 7,872,499,856</b>

## Monthly Interest Rate Swap Position

### HARRIS COUNTY

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

The County entered an Interest Rate Swap with Morgan Stanley Capital Services Inc., relating to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B, bond issues. The intent of the swap was to offset the Goldman Swap and provide the county with a net positive position of 23.8 basis points.

<b>HARRIS COUNTY</b>	<b>TAX &amp; SUBORDINATE LIEN, SERIES 2004A&amp;B</b>	<b>TAX &amp; SUBORDINATE LIEN, SERIES 2004A&amp;B (LAYER)</b>
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$348,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index + 23.8bp
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 9/30/08:	(\$18,857,303)	\$1,381,693

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

### FLOOD CONTROL DISTRICT

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

<b>FLOOD CONTROL</b>	<b>SERIES 2008B</b>
Counter Party	Morgan Keegan Financial Products
Trade Date:	January 23, 2008
Effective Date:	March 5, 2008
Termination Date:	October 1, 2024
Initial Notional Amount (1)	\$156,270,000
Type:	Fixed - Floating
Authority Pays Fixed Rate	3.486%
Counterparty Pays Floating Rate	SIFMA Muni Swap Index (2)
Reset Frequency for the Floating Rate	Weekly
Payment Dates	The 1 <sup>st</sup> day of each month
Fair Value as of 9/30/08	\$3,235,847

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

**TOLL ROAD**

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2004B-2</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Fair Value as of 9/30/08:	(\$6,615,375)	(\$7,302,222)	(\$7,302,222)

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>		
Counter Party	Goldman Sachs	Goldman Sachs
Trade Date:	September 18, 2008	September 18, 2008
Effective Date:	(1)	(2)
Termination Date:	August 15, 2039	August 15, 2040
Initial Notional Amount	\$200,000,000 (3)	\$100,000,000 (4)
Type:	Fixed – Floating	Fixed – Floating
Authority Pays Fixed:	4.098%	4.237%
Counterparty Pays Floating:	SIFMA Muni Swap Index	SIFMA Muni Swap Index
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Fair Value as of 9/30/08:	(\$5,498,085)	(\$2,856,378)

- (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 September 30, 2008**

CUSTOMER TYPE	CURRENT	PAST DUE		PAST DUE		TOTAL
		1-30	31-60	61 - 90	91+	
Children's Assessment Center billings to Insurance and State	1,936	0	0	1,545	1,959	5,440
City of Houston	9,754	8,873	11,421	12,584	59,674	102,306
City of Tomball	0	2,000	0	0	0	2,000
Community Supervision Correctional	41,313	535	1,891	5,117	0	48,855
Community Youth Services in School	180,278	77,615	1,266	4,798	73,477	337,433
Concessions, Parking, and Vending	166,076	26,854	10,144	0	5,060	208,133
Contract Patrol Service	550,874	1,017,792	4,422	2,099	125,540	1,700,727
Elections	1,401,311	0	0	0	1,106	1,402,416
Financial Services	30,129	0	0	0	0	30,129
Fort Bend County	0	0	138,179	0	0	138,179
Fuel Billing	954	28,512	26,898	0	0	56,364
Grants	1,868,160	1,250,873	325,150	162,171	2,689,718	6,296,073
Greater Greenspoint Management	0	0	0	0	7,497	7,497
HAZMAT Services	0	20,370	0	28,650	83,535	132,555
HC 911 Network	418,568	2,923	0	0	0	421,491
HC Appraisal District	0	0	0	0	100	100
HC Flood Control	315,000	0	0	0	0	315,000
Harris County Deputies Organization	0	0	0	0	10,170	10,170
HC Hospital District	491,718	90,734	0	31,712	2,310	616,474
HC Juvenile Board (JJAEP)	0	2,063	2,340	0	0	4,403
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Toll Road Authority	0	0	1,653	0	0	1,653
Houston Galveston Area Council	5,624	0	7,165	0	0	12,789
Houston Independent School District	1,739	1,739	0	0	0	3,478
Insurance (FMLA)	3,527	1,977	1,312	1,193	101,307	109,317
Insurance (Retirees)	171	5,181	1,456	0	46,636	53,444
Leases	124,691	440	0	55,197	18,434	198,762
Medical Examiner Contracts	1,500	1,000	0	2,000	0	4,500
Misc Contracts/agreements	35,063	(0)	4,146,253	56	8,836	4,190,207
Payroll Overpayments	1,273	2,590	389	0	22,112	26,364
Pipeline	0	0	0	0	12,615	12,615
Prisoners Billings	0	53,737	0	0	4,765	58,502
Protective Services Fund Board	0	0	0	250,000	0	250,000
Radio (ITC)	348,363	121,024	4,528	30,715	65,492	570,122
Return Items	0	0	0	55,328	441,891	497,219
Sheriff's Commissary	51,654	0	0	0	0	51,654
Sheriff's Overtime Reimbursement	30,886	30,068	6,983	8,712	34,435	111,084
Social Security Admin	24,906	26,226	28,622	37,001	0	116,755
Spring Creek Terrace	0	0	0	0	2,000	2,000
Stay in School Programs	260,712	0	0	0	1	260,712
Subscriber Access	2,695	5,324	6,744	3,250	19	18,032
Texas Childrens Pediatrics	0	0	0	0	100	100
Texas Department of Criminal Justice	130,767	0	0	0	0	130,767
Texas Department of Family & Protective Services	5,360	105,438	216,955	13,530	23,885	365,168
Texas Department of Public Safety	0	0	0	0	2,815	2,815
Transtar Services	7,480	0	5,600	0	22,729	35,809
US Army Corps of Engineers	0	2,010,923	0	600,000	252,178	2,863,100
<b>Total</b>	<b>6,512,483</b>	<b>4,894,810</b>	<b>4,949,370</b>	<b>1,305,657</b>	<b>4,147,895</b>	<b>21,810,216</b>
<i>Percent of Total</i>	30%	22%	23%	6%	19%	

**Notes Receivable Schedule  
As of September 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	3,392,177.66	3,392,177.66
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	117,469.20	117,469.20
Notes Receivable-Misc	1,115.40	1,115.40
<b>Total</b>	<b>\$ 47,295,559.93</b>	<b>\$ 47,295,559.93</b>

**Accounts Receivable and Notes Receivable Notes:**

**Children's Assessment Center:** The Accounts Receivable Department is working with the Children's Assessment Center to resolve issues related to past due amounts. A credit will be issued for most of the outstanding balance as it is for disallowed Medicaid billings.

**City of Houston:** Past due amounts are for the Wraparound program with Kashmere. The Accounts Receivable Department is working Harris County Protective Services Children & Adults to collect past due amounts which expects payment to be made in the near future.

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

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

**Contract Patrol Services:** The past due amounts are for services provided by Precinct 6 to CCIP Security Assoc. Real Estate and Houston Housing Resources Inc. Precinct 6 is consulting with the County Attorney to determine a course of action.

**Elections:** Half of the outstanding amount has been in October. The Accounts Receivable Department is working with the County Clerk's office to collect the remaining past due amounts.

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

**Greater Greenspoint Management:** The past due balance is a quarterly estimated billing in the amount of \$43,750 for Sheriff's services for auto theft prevention. All except for about \$3,750 is being paid each quarter. There will be a true-up in the final billing quarter based on the actual expenses related to this contract.

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

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

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

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

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

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

**Leases:** The Accounts Receivable Department is contacting the department and or the customers regarding past due invoices.

**Miscellaneous Contracts:** Monies are owed by Harris County Juvenile Probation and the National Association of Chronic Disease Directors. AR is working with the departments on collection.

**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 past due amounts.

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

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

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

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

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

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

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

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

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

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

**US Army Corp of Engineers:** The amount past due was related to the Brays Bayou Federal Flood Control Project and was paid in October.

**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) 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**

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

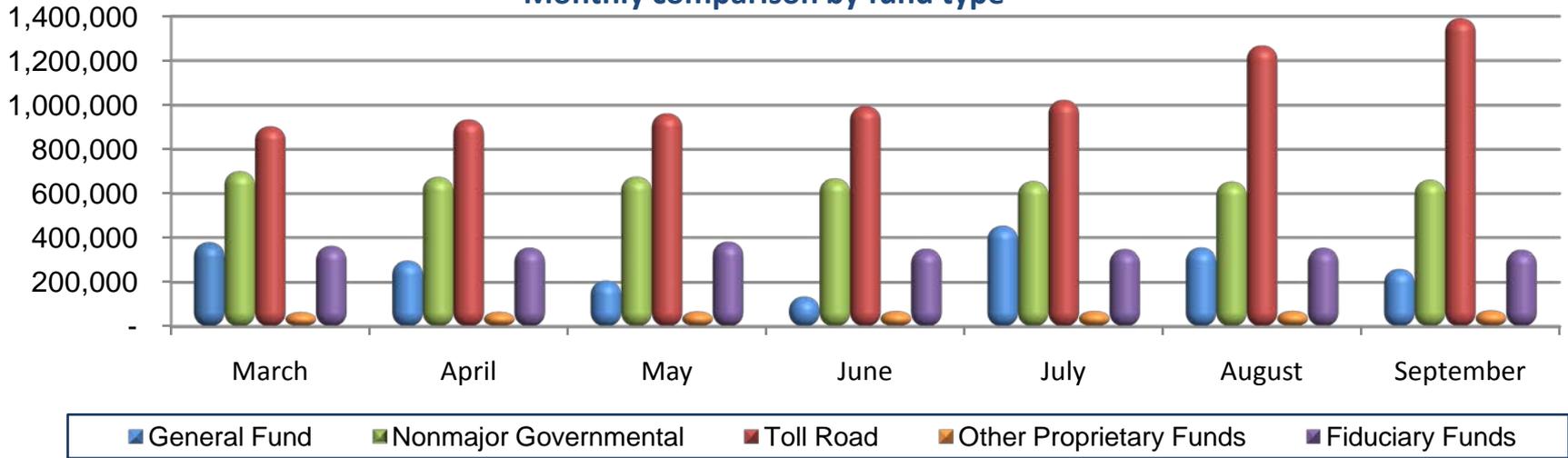
\* Outside firm used in collection efforts

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

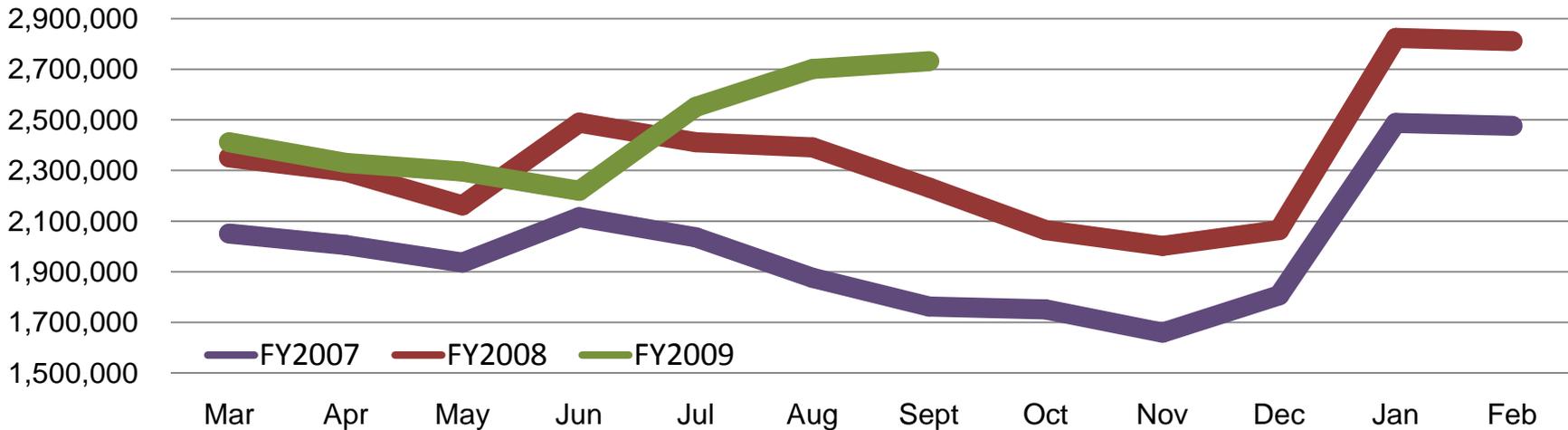
# Harris County

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

Monthly comparison by fund type



Three Year comparison – all funds combined



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

Fund	Cash and Investments September 1, 2008	Receipts	Disbursements	Cash and Investments September 30, 2008	Cash and Investments March 1, 2008
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 240,814,349.78	\$ 22,945,839.92	\$ 110,562,602.35	\$ 153,197,587.35	\$ 287,846,249.28
1020 PUBLIC IMP CONTINGENCY FUND	16,772,524.29	549,284.51	2,486,000.00	14,835,808.80	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDIN	2,193,543.13	711,011.70	2,190,000.00	714,554.83	-
1060 HC/FC AGREEMENT 2008B REFUNDIN	2,467,616.48	37,602.28	1,685,000.00	820,218.76	-
1160 TAX & SUB LIEN SER 1998	(4,676,054.63)	9,353,454.63	4,677,400.00	-	1,139.81
1250 SERIES 1996 PIB DS	353,376.49	2,765.01	-	356,141.50	332,130.39
1260 PIB REFUNDING SERIES 1997	6,305,283.23	6,123,390.07	11,379,817.63	1,048,855.67	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,618,577.89	28,029.66	43,559.15	1,603,048.40	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	5,255,708.27	45,933.05	74,287.42	5,227,353.90	6,447,637.21
1420 DS COMMERCIAL PAPER SERIES A-1	1,781,453.31	179,571.03	284,424.53	1,676,599.81	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	-	-	-	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	10,720,846.80	42,294.66	5,115,000.00	5,648,141.46	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	4,126,110.71	299,179.54	540,222.06	3,885,068.19	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,515,742.17	12,514.88	500,000.00	4,028,257.05	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	2,471,492.33	16,262.61	2,348,300.00	139,454.94	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	2,325,747.64	1,484,908.36	-	3,810,656.00	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	727,843.81	22,319.86	-	750,163.67	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	849,818.25	2,540.30	734,725.63	117,632.92	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,628.32	113.41	-	61,741.73	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	10,760.36	19.80	-	10,780.16	188.95
1620 PER IMP & REF 2002 - DEBT SERV	13,308,095.96	7,515,030.44	7,312,989.47	13,510,136.93	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	4,213,586.11	1,913,852.59	1,861,287.46	4,266,151.24	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	10,037,226.94	2,796,995.62	2,723,615.59	10,110,606.97	11,006,827.23
1710 PIB REFUNDING 99 CENTRAL PLANT	869,366.94	5,042.95	-	874,409.89	836,308.80
1730 CJC Ref Series 2004-Debt Svc	4,716,314.76	1,829,744.94	1,775,790.10	4,770,269.60	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	2,767.46	5.09	-	2,772.55	132.87
1770 TAX & SUB LIEN REF 2004B-DS	15,810.22	1,098,135.24	-	1,113,945.46	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	3,675,731.22	24,615.27	-	3,700,346.49	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	1,807,654.05	12,969.46	-	1,820,623.51	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	1,811,054.31	513,119.11	-	2,324,173.42	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	1,009,254.35	5,377,722.63	-	6,386,976.98	-
1880 HC PIB REF 2008A COST OF ISSUE	4,573.53	8.38	532.48	4,049.43	-
1890 UNLIMIT TAX ROAD REF 2008A COI	521.82	-	521.82	-	-
1910 HC PIB REF BOND 2008B DEBT SVD	-	4,737.23	-	4,737.23	-
1920 HC PIB REF 2008B COST OF ISSUE	-	230,235.83	-	230,235.83	-
1940 TAX & SUB LIEN SER 2008A -DS	177,942.56	546.61	173,155.97	5,333.20	-
1950 TAX & SUB LIEN SER 2008A COI	30,281.77	49.38	5,587.77	24,743.38	-
2100 DEED RESTRICTION ENFORCEMENT	5,910.52	4.93	-	5,915.45	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	542,795.70	542.85	-	543,338.55	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	138,860.03	207,471.25	97,213.43	249,117.85	410,238.49
2220 FAMILY PROTECTION	116,113.66	17,938.63	20,208.24	113,844.05	91,423.59
2230 RESTRICTED FUND	4,005,957.83	5,449.78	100,003.77	3,911,403.84	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	22,943.19	-	1,026.61	21,916.58	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	(521,623.92)	47,193.27	102,788.13	(577,218.78)	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	683,512.96	215,894.78	57,830.02	841,577.72	-
2290 PROBATE COURT SUPPORT	163,446.16	162.86	-	163,609.02	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	(4,771.57)	30,626.80	50,966.70	(25,111.47)	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	774,338.16	41,195.63	6,757.32	808,776.47	621,042.79
2320 DA SPECIAL INVESTIGATION	10,793,375.85	14,377.58	15,627.50	10,792,125.93	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	4,911,130.59	60,788.85	12,241.16	4,959,678.28	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	431,456.60	16,240.51	2,241.75	445,455.36	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	15,530,197.39	348,538.74	238,407.64	15,640,328.49	16,238,637.61
2370 DONATION FUND	2,840,499.83	38,423.88	19,749.62	2,859,174.09	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	1,098,833.58	43,502.67	-	1,142,336.25	729,515.72
2390 CHILD ABUSE PREVENTION FUND	8,111.15	521.87	-	8,633.02	5,057.85
2410 JUVENILE CASE MGR FEE	1,073,413.44	52,531.12	3,684.23	1,122,260.33	639,278.60
2420 TAX OFFICE - CHAPTER 19	90,652.00	6,365.65	96,638.32	379.33	-
2450 STORMWATER MANAGEMENT FUND	1,583,511.05	23,283.15	2,538.00	1,604,256.20	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	50,265.95	49.35	-	50,315.30	49,501.65
2510 TCEQ-POLLUTION CONTROL	793,824.60	44,309.35	35,917.64	802,216.31	815,275.72
2550 ELECTION SERVICES FUND	453,441.77	568.57	19,036.90	434,973.44	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,563.48	15.76	-	8,579.24	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,882.09	154.37	-	84,036.46	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	40,132.74	73.86	-	40,206.60	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	136,785.37	251.72	-	137,037.09	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	3,797,248.24	247,862.85	189,598.57	3,855,512.52	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,421,685.04	1,575.50	23,172.62	3,400,087.92	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,512,358.71	156,304.13	20,400.00	4,648,262.84	4,488,346.29
2630 DA SEIZED ASSETS-STATE	35,476,476.60	7,193,586.18	7,784,313.13	34,885,749.65	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	595,094.98	15,243.71	3,109.46	607,229.23	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,270,349.87	21,963.08	1,666.00	2,290,646.95	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,530.76	14.81	-	16,545.57	16,234.46
2700 DISPUTE RESOLUTION	650,447.01	71,383.55	9,749.52	712,081.04	762,015.25

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	September 1, 2008	Receipts	Disbursements	September 30, 2008	
2750 LEOSE-LAW ENFORCEMENT	688,241.21	960.36	39,736.48	649,465.09	587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	6,791,010.70	4,701,558.45	10,520,925.23	971,643.92	5,556,430.90
2770 LIBRARY DONATION FUND	405,841.00	14,408.97	35,348.82	384,901.15	399,624.82
2800 COUNTY LAW LIBRARY	976,442.65	94,984.31	114,850.71	956,576.25	956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,882,148.55	1,500.72	-	6,883,649.27	6,821,481.87
3500 ROAD 1975	577,070.45	577.41	2,915.35	574,732.51	575,437.05
3600 ROAD CAPITAL PROJECTS	37,188,959.38	578,413.48	567,440.72	37,199,932.14	28,611,050.89
3610 METRO DESIGNATED PROJECTS	27,571,132.68	28,411.26	1,383,797.63	26,215,746.31	31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	2,205,959.84	5,240.53	11,932.61	2,199,267.76	3,090,859.31
3690 1982 PARK BOND FUND	337,053.11	335.58	1,694.97	335,693.72	336,109.63
3700 CO SERIES 2001, CONSTRUCTION	10,948,243.49	2,342,024.05	2,313,253.28	10,977,014.26	10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,902.23	106.53	106.59	57,902.17	57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	40,044,722.72	7,013,640.75	7,430,131.84	39,628,231.63	49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	113,873,811.03	12,550.85	1,069,715.00	112,816,646.88	115,520,674.36
3830 1987 ROAD SERIES 1993	83,126.65	152.93	153.02	83,126.56	85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,639.88	878.74	879.27	477,639.35	478,967.68
3860 ROAD & REFUND SER 1996	569,255.25	1,017.41	25,158.77	545,113.89	652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,025,723.42	2,007,730.75	2,014,761.58	4,018,692.59	4,121,721.97
3910 COMMERCIAL PAPER SER D-1	750,449.09	1,260.97	1,061.02	750,649.04	756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	1,668,061.24	5,417,576.32	1,715,009.30	5,370,628.26	1,621,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,410,778.91	4,308,831.97	4,370,590.26	6,349,020.62	5,454,530.71
3950 PIB (COMM PAPER) 1996A	-	467,175.00	-	-	-
3960 COMMERCIAL PAPER SERIES A-1	2,613,127.26	2,209,929.17	923,326.62	3,899,729.81	2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	3,932,088.72	1,785,738.15	302,475.84	5,415,351.03	4,276,412.69
4630 ROAD BOND DS 1996	996,038.73	13,739.37	-	1,009,778.10	871,334.37
4660 ROAD & REF 1993 DS	5,366,313.48	25,631.97	-	5,391,945.45	4,947,144.62
4700 ROAD REFUNDING SER 2001,DEBT S	15,755,678.18	5,159,923.45	5,001,024.31	15,914,577.32	17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	2,506,938.40	13,287.61	-	2,520,226.01	2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	1,947,282.84	1,815,023.93	1,958,700.00	1,803,606.77	3,691,410.47
4730 Road Ref Series 2004A-DS	5,186,246.12	2,131,378.26	2,064,712.23	5,252,912.15	5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	4,827,032.35	2,590,789.84	2,439,509.87	4,978,312.32	7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	893,771.28	7,876.45	-	901,647.73	1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,545,952.45	2,494,552.01	2,433,235.35	5,607,269.11	5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	9,493,391.97	5,936,979.46	4,866,412.93	10,563,958.50	12,367,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	1,035,546.82	748,757.32	-	1,784,304.14	-
5020 SUBSCRIBER ACCESS	1,049,428.93	20,169.17	11,093.06	1,058,505.04	941,320.60
5040 PARKING FACILITIES	2,114,359.27	36,217.69	527,935.35	1,622,641.61	2,030,311.83
5060 COMMISSARY MEMO ONLY	9,968,065.57	5,017,421.38	4,556,714.58	10,428,772.37	9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	5,178,538.87	24,944.39	1,079,024.70	4,124,458.56	1,039,478.75
5130 TRA SER 2003 TAX REF-DEBT SVC	19,029,080.44	12,922,605.64	15,070,249.50	16,881,436.58	12,711,627.63
5140 TRA Ser02 Rev Refundg Bnds-DS	32,158,424.93	319,166.00	13,243,162.51	19,234,428.42	12,664,062.55
5150 TRA Rev Ref Ser 2004A-DS	12,355,695.84	99,655.96	4,267,443.75	8,187,908.05	4,102,670.12
5160 TRA SER02 TAX/REV CONSTRUCTION	16,334,443.56	7,822,867.69	8,210,865.64	15,946,445.61	24,211,155.99
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,587,658.56	281,204.35	278,637.50	12,590,225.41	12,301,502.20
5180 TRA REF SERIES 2004B-DEBT SVC	66,840,224.20	705,027.54	29,515,481.25	38,029,770.49	28,328,165.53
5210 TRA-SERIES 2005A DEBT SERVICE	1,566,593.55	10,151.26	533,186.13	1,043,558.68	528,176.57
5220 TRA-SER 2005A DEBT SVC RESERVE	14,631,562.93	239,359.04	174,240.63	14,696,681.34	14,294,267.02
5240 HCTRA-2006A PROJECT FUND	-	-	-	-	25,815.92
5250 HCTRA-2006A DEBT SERVICE	9,490,132.82	76,358.09	3,271,687.50	6,294,803.41	3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,807,408.98	171,310.28	112,912.50	10,865,806.76	10,561,881.85
5280 TRA-2008B SR.LIEN REVENUE D/S	16,201,401.92	8,450.85	-	16,209,852.77	-
5290 HCTRA-2008B REVENUE RESERVE	-	19,742,179.43	-	19,742,179.43	-
5300 HCTRA - 2008B CONSTRUCTION	210,819,437.12	295,811,873.86	85,477,448.98	421,153,862.00	-
5320 TRA-2007A DEBT SERVICE	21,980,389.57	195,231.84	8,039,556.25	14,136,065.16	7,701,789.54
5340 TRA-2007B DEBT SERVICE	7,911,179.46	939,271.98	2,539,084.99	6,311,366.45	3,146,480.35
5370 HCTRA-2007C DEBT SERVICE	24,747,525.03	240,622.64	8,593,475.00	16,394,672.67	8,234,730.83
5490 WORKER'S COMPENSATION	45,347,883.95	5,776,955.21	4,096,962.10	47,027,877.06	41,991,826.91
5500 CENTRAL SERVICE-VMC	8,644,230.89	2,812,168.74	1,876,596.09	9,579,803.54	7,975,168.01
5520 CENTRAL SVC.-RADIO REPAIR	717,719.48	97,061.03	497,349.85	317,430.66	203,651.97
5540 INMATE INDUSTRIES	1,480,421.85	1,480.53	30,935.94	1,450,966.44	1,557,939.26
5550 RISK MANAGEMENT	1,243,898.76	869,968.76	377,963.42	1,735,904.10	1,318,140.09
5600 TRA-1995A TAX DEBT SERVICE	9,426,783.61	1.85	-	9,426,785.46	580.63
5680 TR COM PAP SER E DEBT	97,146.37	90,053,267.84	90,008,705.49	141,708.72	116,953.12
5700 TRA 1994A TAX DEBT SERVICE	22,589,181.19	248,142.74	10,629,350.00	12,207,973.93	10,160,631.94
5710 TOLL ROAD CONSTRUCTION	38,678,021.98	13,585.23	874,561.38	37,817,045.83	39,748,986.70
5720 TRA OFFICE BUILDING	2,115,026.22	52,308.97	60,428.92	2,106,906.27	2,191,570.03
5730 TRA REVENUE COLLECTIONS	486,033,679.00	46,256,836.23	33,115,155.32	499,175,359.91	475,686,722.92
5740 TRA OPERATION AND MAINTENANCE	1,762,322.80	7,024,975.67	7,972,796.03	814,502.44	2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	151,830,673.14	65,950,914.83	65,405,138.89	152,376,449.08	149,134,752.69
5780 HC TOLL ROAD MC/VISA	3,866,882.69	11,815,192.40	14,015,697.17	1,666,377.92	3,363,292.02
5880 TRA TAX REF. SERIES 1991	17,191,100.36	17,177,187.00	34,350,000.00	18,287.36	16,800,532.18
5900 TRA TAX REF. 92 A&B	12,319,699.12	299,652.82	12,590,187.50	29,164.44	12,040,881.38
5910 TRA 1997 TAX REF DEBT SERVICE	8,324,900.84	3,446,487.19	10,286,931.01	1,484,457.02	8,181,592.84
5930 TRA 2001 TAX REFUNDING BD,DS	22,834,125.65	8,469,695.84	7,244,400.00	24,059,421.49	3,555,311.25
5950 TR COM PAP SER E	8,257,401.19	4,020,546.73	8,338,931.03	3,939,016.89	6,511,453.04
6010 PAYROLL	14,655,566.33	88,737,711.52	90,460,989.20	12,932,288.65	13,859,785.57

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

Fund	Cash and Investments			Cash and Investments		
	September 1, 2008	Receipts	Disbursements	September 30, 2008	March 1, 2008	
6040 BAIL SECURITY	13,500,281.67	315,300.28	331,066.61	13,484,515.34		12,288,703.03
6050 CPS BENEFICIARY TRUST	217,967.08	40,903.49	8,522.70	250,347.87		536,295.22
6070 OFFICER'S FEE	27,670,951.71	8,191,825.16	8,331,225.00	27,531,551.87		27,246,114.81
6080 TAX COLLECTOR'S	132,460,996.75	198,790,529.62	210,377,829.66	120,873,696.71		148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,710,394.51	1,017,469.75	1,083,240.36	1,644,623.90		1,748,202.96
6210 INMATE ACCOUNTS MEMO	2,052,633.06	3,881,607.25	3,849,198.59	2,085,041.72		2,049,378.28
6230 SHERIFF'S INVESTIGATION-STATE	45,096.64	93,059.68	84,525.99	53,630.33		44,381.53
6250 TREASURER ESCHEATMENT FUND	1,119,985.44	2,060.98	113.05	1,121,933.37		1,078,450.72
6270 JUVENILE RESTITUTION	75,571.51	-	-	75,571.51		81,672.89
6280 FORFEITED RESTITUTION	107.24	-	-	107.24		107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,520.56	19.74	-	23,540.30		23,094.07
6440 DISTRICT CLERK REGISTRY	69,524,993.27	9,624,378.42	5,250,661.72	73,898,709.97		58,593,784.68
6450 COUNTY CLERK REGISTRY	65,633,397.38	29,366,077.38	29,208,890.04	65,790,584.72		72,884,403.79
6460 INSURANCE TRUST FUND	39,089,156.03	15,314,337.42	16,757,051.00	37,646,442.45		34,182,105.60
6600 DC CONTINGENCY FUND	402,758.68	-	-	402,758.68		411,856.75
<b>Harris County Grant Funds</b>						
7007 TITLE IV-E ADOPTION INCENTIVE	(336,114.55)	-	-	(336,114.55) a		(701,258.79)
7012 TITLE IV-D ICSS	(70,005.72)	-	92,100.16	(162,105.88) a		(228,386.54)
7016 Urban Area Sec Initiative II	(817,129.90)	-	21,140.64	(838,270.54) a		(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(11,418.68)	1,678.22	17,993.25	(27,733.71) a		(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(10,085.00)	-	-	(10,085.00) a		(32,919.70)
7020 SUPPORT HOUSING	-	-	23,467.58	(23,467.58) a		-
7023 IV-E CHILD WELFARE SERVICES	(839,736.79)	654,932.68	-	(184,804.11) a		(1,107,127.03)
7024 PAL TRANSITION CENTER	(39,662.92)	42,187.57	10,993.58	(8,468.93) a		(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	2,973.16	-	-	2,973.16		3,379.24
7027 BANE PARK TPWD	(138,038.74)	-	8,642.65	(146,681.39) a		(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	(23,206.55)	-	-	(23,206.55) a		(23,305.45)
7034 ECONOMIC DEVELOPMENT INITIATIV	(758.84)	758.84	-	-		-
7035 Court Doc-Preservtn Restoratr	50,000.00	-	-	50,000.00		57,625.00
7040 ASSISTED HOUSING PROGRAM	-	-	-	-		537,237.22
7041 HC STAY IN SCHOOL PROGRAM	(11,329.72)	-	5,746.49	(17,076.21) a		(127,647.79)
7042 HUMANITIES TEXAS	-	-	-	-		(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	53,104.50	-	-	53,104.50		59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	-	-	-	-		(15,844.63)
7048 BUILT ENVIRONMENT GRANT	5,374.56	-	469.00	4,905.56		2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	186,823.00	2,778.83	13,437.56	176,164.27		131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(3,636.19)	176,631.00	180,250.19	(7,255.38) a		(746,515.70)
7053 THE EMPLOYEE PROJECT	145,487.50	-	27,429.96	118,057.54		88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(148,258.53)	473.89	27,641.56	(175,426.20) a		(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(5,893.70)	-	5,047.46	(10,941.16) a		(8,447.25)
7057 STEP-COMPREHENSIVE	1,000.56	-	-	1,000.56		(21,148.89)
7062 NEW FREEDOM FUNDS - RIDES	41,751.00	20,455.00	27,910.90	34,295.10		-
7075 TX HISTORIC CRTHOUSE PRESERVAT	0.14	-	0.14	-		(136,872.40)
7083 FEMA/HUD DISASTER RECVRY PROGR	(136,131.20)	97,202.60	60,157.04	(99,085.64) a		(9,447.43)
7084 TDHCA TX PLAN/DISASTER RECOVER	(469,008.56)	157,935.02	285,076.54	(596,150.08) a		(61,495.44)
7086 PHES LEAD-BASE PNT HAZARD CONT	(209,222.71)	45,794.80	226,778.56	(226,206.47) a		(7,202.23)
7087 SPRING CREEK GREENWAY PROJECT	-	-	80,068.00	(80,068.00) a		-
7088 INTENSIVE SUPER..JUV SEX OFFEND	(90.00)	-	8,668.28	(8,758.28) a		-
7089 HC RESCUE MENTORING PROG (CPS)	(9,196.68)	-	5,901.98	(15,098.66) a		(5,623.81)
7091 COURT ORDER PARENT EDUCATION	(1,446.13)	1,446.13	573.67	(573.67) a		-
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92		13,760.92
7107 CITIZEN CORPS	(97,381.14)	-	4,248.07	(101,629.21) a		(71,553.66)
7115 ALLSTATE FOUNDATION GRANT	75,794.54	-	14.79	75,779.75		14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	-	-	-	-		55,097.71
7130 EMERGENCY SHELTER GRANT	(25,916.84)	27,912.73	39,714.40	(37,718.51) a		-
7136 HALLS BAYOU GREENWAY	0.01	-	0.01	-		-
7140 HOME PROGRAM	(574,842.77)	481,726.77	371,822.12	(464,938.12) 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	44,981.66	-	548.79	44,432.87		277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	(11,471.03)	11,471.03	-	-		(7,355.34)
7169 BIG READ	-	-	-	-		3,629.94
7175 MOBILITY TRANSPORTATION	(247.58)	-	-	(247.58) a		(1,522.58)
7185 CENTERPOINT ENERGY CARE PROGRA	(3,796.88)	-	1,569.86	(5,366.74) a		46.17
7195 TRUANCY INTERVENTION PROGRAM	(8,323.18)	-	349.90	(8,673.08) a		(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(11,034.28)	-	5,974.58	(17,008.86) a		(9,336.72)
7200 SHELTER PLUS CARE	(20,754.67)	48,321.66	281,803.00	(254,236.01) a		(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(180,016.80)	175,147.25	33,534.65	(38,404.20) a		(30,217.29)
7222 TCEQ-LOW INCOME VEHICLE REPAI	20,396.90	-	-	20,396.90		5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	-	-	-	-		(53,198.25)
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	35,751.92		40,799.52
7262 HELP AMERICA VOTE ACT	(982.77)	-	-	(982.77) a		-
7275 STAND ALONE DRUG TESTING	3,697.25	8,100.00	3,187.51	8,609.74		(19,403.30)
7280 PHASE XV - UTILITY ASSISTANCE	42,354.98	1,184.02	23,141.84	20,397.16		1,073.46
7282 HMGP-HAZ MITIGATION GRANT PROG	3,497.82	-	-	3,497.82		-

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	September 1, 2008	Receipts	Disbursements	September 30, 2008	
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	54,945.62
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	-	-	-	-	(54,707.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,388,393.66)	103,219.37	2,871.00	(2,288,045.29) a	-
7294 HURRICANE KATRINA 2005	2,758,970.52	-	-	2,758,970.52	2,852,000.52
7295 HURRICANE RITA 2005	162,453.84	1,972,716.26	-	2,135,170.10	66,981.02
7296 HC ALLIANCE-CHILDREN & FAMILIE	(174,849.60)	-	181,284.77	(356,134.37) a	(79,043.83)
7375 CRI-CITIES READINESS INITIATIV	(127,438.80)	102,494.17	17,023.50	(41,968.13) a	(99,012.80)
7416 Elderly/Disabled Transportatio	302,218.08	128,377.80	86,327.05	344,268.83	226,678.50
7424 STRAKE FOUNDATION SUMMER READI	-	-	4,999.79	(4,999.79) a	-
7660 HUD COMM DEVELOP BLOCK GRANT	(1,138,193.08)	865,041.35	1,092,464.55	(1,365,616.28) a	(1,050,156.29)
7697 SEX OFFENDER COMPL ENFOR & MON	(37,353.84)	-	-	(37,353.84) a	(27,886.33)
7707 PROJECT SAFE NEIGHBORHOODS	(32,132.00)	32,132.00	1,595.50	(1,595.50) a	(1,428.31)
7708 PROJECT SAFE NEIGHBOR-GRAFFITI	-	-	8,593.66	(8,593.66) a	-
7724 WARD MENTOR PROGRAM	40,431.93	-	4,748.92	35,683.01	51,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	(14,740.80)	-	7,370.40	(22,111.20) a	(124,025.11)
8002 BURNING CROW	(137,251.43)	-	15,739.24	(152,990.67) a	-
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,299,626.10)	-	47,395.32	(1,347,021.42) a	(51,226.15)
8020 TUBERCULOSIS PREVENTION AND CO	(52,842.49)	27,746.79	85,354.89	(110,450.59) a	(114,336.95)
8030 OFFICE OF REGIONAL PROGRAM	(43,833.28)	21,916.64	21,916.64	(43,833.28) a	(34,651.88)
8040 RUN AWAY & YOUTH FAMILY	(1,448.19)	-	12,109.86	(13,558.05) a	(2,984.49)
8045 STAR PROGRAM	(39,729.38)	7,491.65	26,527.33	(58,765.06) a	(45,248.04)
8050 MATERNAL AND CHILD HEALTH	(253,757.81)	100,509.10	164,274.11	(317,522.82) a	(100,050.91)
8060 REFUGEE HEALTH SCREENING	102,721.20	-	124,195.66	(21,474.46) 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	(103,901.48)	223,045.62	163,884.94	(44,740.80) a	(169,394.03)
8090 TUBERCULOSIS ELIMINATION DIVIS	(16,027.23)	10,061.54	10,177.48	(16,143.17) a	(11,065.75)
8100 TUBERCULOSIS PC (PREVENTION &	(9,549.99)	44.10	5,251.69	(14,757.58) a	(6,658.50)
8110 FAMILY PLANNING	(103,605.03)	73,297.14	168,571.97	(198,879.86) a	(232,983.08)
8125 HRSA-SPECIAL PROJECTS	(945.66)	71,456.30	70,837.65	(327.01) a	(469.23)
8130 STATE LEGALIZATION IMPACT	771,601.60	-	-	771,601.60	772,002.05
8140 HIV PREVENTION	(32,621.85)	32,621.85	15,415.17	(15,415.17) a	(83,099.55)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(91,918.58)	-	27,323.80	(119,242.38) a	(31,794.52)
8150 HIV PCPE/HERR	(15,190.08)	16,096.19	16,394.09	(15,487.98) a	(11,159.08)
8160 MATERNAL AND CHILD HEALTH PTB	(78,283.24)	57,659.00	39,301.10	(59,925.34) a	(123,858.02)
8165 BIOTERRORISM	(331,951.81)	243,163.49	153,042.04	(241,830.36) a	(232,115.14)
8200 RYAN WHITE TITLE I - FOR & SUP	(808,769.96)	2,347,642.31	1,513,243.87	25,628.48	(36,233.64)
8215 INFECTIOUS DISEASE-WEST NILE	(13,776.70)	-	14,226.70	(28,003.40) a	(39,252.43)
8285 LOAN STAR LIBRARIES PROGRAM	(78,455.41)	-	31,553.31	(110,008.72) a	(104,992.24)
8320 WIC SUPPLEMENTAL FEEDING	(1,253,350.75)	615,319.23	676,487.68	(1,314,519.20) a	(1,182,593.67)
8410 RESIDENTIAL SUBSTANCE ABUSE	(94,626.86)	-	26,187.86	(120,814.72) a	(122,435.04)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	2,668.22	-	-	2,668.22	-
8487 PREPARATION FOR ADULT LIV(PAL	(532,063.83)	9,004.41	149,944.81	(673,004.23) a	(157,776.55)
8488 COMMUNITY YOUTH DEVELOPMENT	(328,180.87)	26,844.08	138,400.24	(439,737.03) a	(117,883.52)
8515 EARLY MEDICAL INTERVENTION	(20,720.49)	-	7,722.59	(28,443.08) a	1,746.89
8520 DOMESTIC VIOLENCE UNIT	(11,417.84)	-	5,708.92	(17,126.76) a	(7,215.65)
8525 HOMELAND SECURITY GRANT PROG	(796,979.67)	-	150,128.99	(947,108.66) a	(157,654.84)
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(299,057.61)	-	750.00	(299,807.61) a	(118,310.61)
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	-	-	(5,009.87) a	(5,009.87)
8620 HOUSTON MONEY LAUNDERING	(53,798.33)	-	3,424.00	(57,222.33) a	(91,692.00)
8676 HCME COVERDELL IMPROVEMENT PRO	(38,763.02)	-	106,215.64	(144,978.66) a	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	1,549.07	-	1,184.94	364.13	2,887.28
8705 CRIME VICTIM ASSISTANCE	(15,840.99)	-	8,027.12	(23,868.11) a	(15,942.47)
8707 VICTIMS ASSISTANCE COORDINATOR	(11,329.53)	-	4,818.94	(16,148.47) a	(7,968.88)
8710 AUTO THEFT PREVENTION	(697,924.61)	918,707.06	196,016.68	24,765.77	(91,491.56)
8711 PROTECTIVE ORDER PROSECUTOR	(15,979.95)	-	9,578.41	(25,558.36) a	(15,393.25)
8715 JUSTICE ASSISTANCE GRANT	3,814,486.85	23,341.56	58,553.30	3,779,275.11	2,181,419.60
8731 HGAC SOLID WASTE	6,315.00	-	-	6,315.00	-
8760 CASEWORKER INTERVENTION EXPANS	(36,282.54)	-	12,594.21	(48,876.75) a	(19,622.50)
8766 FELONY FAMILY VIOLENCE	(9,070.76)	-	4,535.38	(13,606.14) a	(7,853.30)
8768 STAR-STATE DRUG COURT	(57,447.37)	750.00	5,693.74	(62,391.11) a	(38,496.50)
8775 DNA ENHANCEMENT PROJECT	(0.02)	-	666.00	(666.02) a	(6,099.10)
8778 DNA BACKLOG REDUCTION PROGRAM	(6,523.01)	700.88	108,096.09	(113,918.22) a	(39,117.14)
8825 G.R.E.A.T. PROGRAM	(48,741.59)	1,306.22	37,182.05	(84,617.42) a	31,310.19
8865 D.W.I. STEP	(28,800.35)	17,517.50	11,254.25	(22,537.10) a	(15,222.82)
8888 HC HOSPITAL FOUNDATION -DENTAL	-	-	-	-	13,094.25
8895 STEP-COMPREHENSIVE	(8,725.75)	8,725.77	8,341.50	(8,341.48) a	(28,928.48)
8897 COMP COMMERCIAL VEHICLE SAFETY	(5,051.26)	5,051.25	-	(0.01) a	(10,879.15)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(60,771.00)	21,981.00	500.00	(39,290.00) a	(45,455.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(157,437.69)	137,912.52	137,912.52	(157,437.69) a	(198,076.00)
8931 JDAI	72,406.95	-	15,229.34	57,177.61	94,236.11
8960 POLICY TRAINING	(26,856.25)	-	2,795.06	(29,651.31) a	(30,570.39)

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

Fund	Cash and Investments September 1, 2008	Receipts	Disbursements	Cash and Investments September 30, 2008	Cash and Investments March 1, 2008
8980 CPS RUNAWAY INVESTIGATOR	9,622.07	-	-	9,622.07	(12,541.02)
<b>Sub total Harris County Grant Funds</b>	<b>(8,190,815.29)</b>	<b>10,180,032.19</b>	<b>7,753,370.97</b>	<b>(5,764,154.07)</b>	<b>\$ (263,887.16)</b>
<b>Total Harris County</b>	<b>\$ 2,458,890,698.10</b>	<b>\$ 1,098,663,033.54</b>	<b>\$ 1,073,836,801.02</b>	<b>\$ 2,483,716,930.62</b>	<b>\$ 2,161,377,641.41</b>
<b>Flood Control District</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 108,702.26	\$ 1,003,334.13	\$ 515,008.19	\$ 597,028.20	\$ 263,112.89
2180 FC CONTRACT TAX 2004A-DEBT SVC	655,271.36	5,234,694.89	-	5,889,966.25	8,052.32
2190 FC CONT REFUNDING 2006A DS	6,382.16	2,348,964.72	-	2,355,346.88	1,155,779.30
2270 FC CONTRACT TAX REF 2008A COI	16,011.14	29.37	1,587.89	14,452.62	5,753.34
2280 FC CONTRACT TAX REF 2008B COI	34,013.39	62.47	1,973.25	32,102.61	-
2460 FC CONTRACT TAX REF 2008A -DS	502.70	-	-	502.70	-
2470 FC CONTRACT TAX REF 2008B -DS	26,109.05	-	-	26,109.05	-
2890 FLOOD CONTROL GENERAL FD	60,787,207.16	842,906.49	4,406,452.17	57,223,661.48	81,781,642.91
3240 REGIONAL F/C PROJECTS	16,592,956.41	54,715.00	199,861.87	16,447,809.54	16,577,509.72
3310 FLOOD CONTROL PROJECT CONTRIBU	29,703,877.49	88,711.52	679,658.49	29,112,930.52	25,678,602.38
3320 FC BONDS 2004A-CONSTRUCTION	24,633,299.79	9,732,214.29	10,057,430.27	24,308,083.81	32,854,784.42
3330 FC IMPROVEMENT BDS 2007 PROJEC	81,765,091.56	48,886,283.81	53,208,185.58	77,443,189.79	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,090,036.69	3,960,214.89	3,670,215.46	1,380,036.12	1,459,796.81
4130 FC REFUNDING SERIES 1993	7,793,226.82	4,535,633.75	4,433,596.67	7,895,263.90	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	580,290.30	9,280.49	-	589,570.79	730,321.50
4160 FLOOD CONTROL REF. 2003A	1,528,980.34	9,051.26	-	1,538,031.60	1,568,488.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,060,228.92	131,796.38	-	4,192,025.30	4,609,818.10
4200 FC CONTRACT TAX REF 2008A-DS	4,014,506.74	6,905,852.52	3,946,000.00	6,974,359.26	-
4210 FC CONTRACT TAX REF 2008B -DS	2,589,127.66	1,691,822.35	269,900.07	4,011,049.94	-
6060 FC-PAYROLL CLEARING	12,320,026.01	4,240,510.69	2,240,975.43	14,319,561.27	-
6500 FC-CORPS OF ENGINEERS ESCROW	506.59	1.85	7.51	500.93	564.18
6510 FC-COE SIMS BAYOU ESCROW	37,343.13	136.50	271.18	37,208.45	1,540,210.78
<b>Flood Control Grant Funds</b>					
7031 FLOOD CONTROL FEMA-PDMC	(4,889,767.50)	513,898.67	729,130.49	(5,104,999.32)	a (179,710.00)
7119 HMGP-HAZARD MITIGATION	(1,337,762.52)	-	226,977.39	(1,564,739.91)	a (441,751.71)
7283 FEMA-ALLISON HAZARD MITIGATION	(310,415.18)	-	-	(310,415.18)	-
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
<b>Sub Total Flood Control Grant Funds</b>	<b>(6,472,748.92)</b>	<b>513,898.67</b>	<b>956,107.88</b>	<b>(6,914,958.13)</b>	<b>\$ (1,313,989.27)</b>
<b>Total Flood Control District</b>	<b>\$ 241,870,948.75</b>	<b>\$ 90,190,116.04</b>	<b>\$ 84,587,231.91</b>	<b>\$ 247,473,832.88</b>	<b>\$ 263,583,049.81</b>
<b>Report Total</b>	<b>\$ 2,700,761,646.85</b>	<b>\$ 1,188,853,149.58</b>	<b>\$ 1,158,424,032.93</b>	<b>\$ 2,731,190,763.50</b>	<b>\$ 2,424,960,691.22</b>

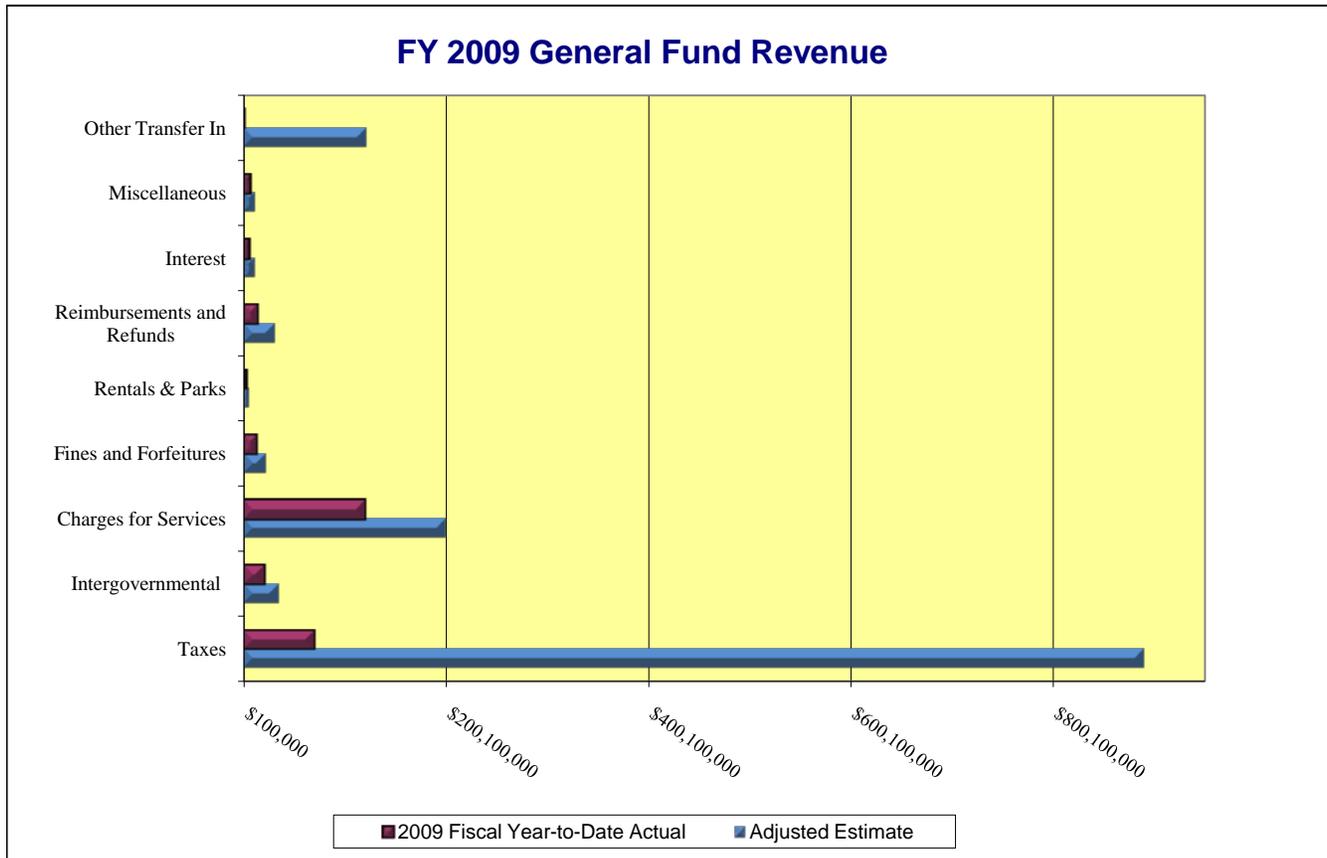
(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.

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

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND (not including general fund debt service)**  
**SCHEDULE OF ESTIMATED AND ACTUAL AVAILABLE RESOURCES**  
**BUDGETARY BASIS**  
**FISCAL 2009**  
**AS OF SEPTEMBER 30, 3008**

<u>General Fund 1000</u>	<b>Original Estimate</b>	<b>Adjusted Estimate</b>	<b>2009 Fiscal Year-to-Date Actual</b>	<b>Over (Under)</b>	<b>Prior Year-to-Date Revenue</b>
<b>Net Available Beginning Cash &amp; Investments</b>	\$ 258,888,292	\$ 258,888,292	\$ 286,646,763	\$ 27,758,471	\$ 214,751,919
<b><u>Revenues and Transfers In</u></b>					
Taxes	\$ 889,642,336	\$ 889,642,336	\$ 69,094,312	\$ (820,548,024)	\$ 78,317,974
Intergovernmental	33,606,152	33,996,440	20,077,367	(13,919,073)	21,302,946
Charges for Services	199,291,194	199,335,463	119,451,783	(79,883,680)	119,474,938
Fines and Forfeitures	20,916,500	20,916,500	12,103,260	(8,813,240)	11,529,535
Rentals & Parks	4,809,728	4,809,728	2,604,460	(2,205,268)	2,701,998
Reimbursements and Refunds	30,084,519	30,232,519	13,215,840	(17,016,679)	13,621,519
Interest	9,804,657	9,804,657	5,175,005	(4,629,652)	6,922,886
Miscellaneous	8,193,588	10,583,719	6,026,664	(4,557,055)	13,021,343
Other Transfer In	120,000,000	120,000,000	37,036	(119,962,964)	21,986
<b>Total Revenues</b>	<b>1,316,348,674</b>	<b>1,319,321,362</b>	<b>247,785,727</b>	<b>(1,071,535,635)</b>	<b>266,915,125</b>
<b>Total Available Resources</b>	<b>\$ 1,575,236,966</b>	<b>\$ 1,578,209,654</b>	<b>\$ 534,432,490</b>	<b>\$ (1,043,777,164)</b>	<b>\$ 481,667,044</b>



**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,319,321,362	\$ 22,297,846	\$ 247,785,727	19%	\$ 1,071,535,635	\$ 266,650,016
FUND 1xxx - General Fund Debt Service	138,088,764	278,586,814	13,568,650	149,624,683	54%	128,962,131	28,119,387
<b>TOTAL GENERAL FUND</b>	<b>1,454,437,438</b>	<b>1,597,908,176</b>	<b>35,866,496</b>	<b>397,410,410</b>		<b>1,200,497,766</b>	<b>294,769,403</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	191	191	5	98	51%	93	100
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	500,363	801,059	23%	2,757,510	502,584
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	543	11,316	65%	6,147	10,591
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	196,849	731,309	45%	884,752	949,462
FUND 2220 - Family Protection DC	290,110	290,110	17,938	166,334	57%	123,776	177,018
FUND 2230 - Community Development Restricted Fund	51,414	3,194,914	5,071	3,031,350	95%	163,564	1,072,730
FUND 2240 - County Judge Restricted Fund	3,121	3,121	599	(10) b	19%	2,522	224,162
FUND 2250 - CPS-Special Revenue Con	835,908	2,190,908	22,153	764,397	35%	1,426,511	-
FUND 2260 - GEXA Energy Bill Pmt As	-	958,137	215,895	992,453	104%	(34,316)	-
FUND 2270 - Flood Control Contract Refunding 2008A	-	347,782	29	347,811	100%	(29)	-
FUND 2280 - Flood Control Contract Refunding 2008B	-	414,934	62	414,996	100%	(62)	-
FUND 2290 - Probate Court Support	203,323	203,323	163	39,201	19%	164,122	-
FUND 2300 - Appellate Judicial System	543,489	543,489	30,617	229,603	42%	313,886	365,733
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	784	343,978	59%	241,531	289,368
FUND 2320 - DA Special Investigation	368,513	368,513	14,378	297,494	81%	71,019	318,380
FUND 2330 - DA Hot Check Depository	425,403	425,403	52,606	201,589	47%	223,814	319,775
FUND 2340 - Courthouse Security	184,158	184,158	13,999	95,982	52%	88,176	90,492
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	348,539	3,257,735	52%	2,978,754	3,685,674
FUND 2370 - Donation Fund	91,988	102,866	33,406	183,933	179%	(81,067)	166,698
FUND 2380 - Justice Court Technology	697,082	697,082	43,503	412,821	59%	284,261	351,263
FUND 2390 - Child Abuse Prevention	7,998	7,998	522	3,575	45%	4,423	1,473
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	52,531	486,666	86%	81,765	232,636
FUND 2420 - Tax Office - Chapter 19	726,532	726,531	6,365	447,444	62%	279,087	207,279
FUND 2450 - Stormwater Management	388,860	850,266	23,283	826,263	97%	24,003	1,344,251
FUND 2460 - Flood Control Contract Tax Relief Ref 200	-	-	-	503	0%	(503)	-
FUND 2470 - Flood Control Contract Tax Relief Ref 200	-	-	-	26,109	0%	(26,109)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	50	1,014	62%	611	955
FUND 2510 - TCEQ Pollution Control	27,216	150,370	44,309	139,609	93%	10,761	115,509
FUND 2550 - Election Services	415,852	415,852	127,841	167,712	40%	248,140	156,772
FUND 2560 - D. A. Seized Assets - Treasury	279	279	16	108	39%	171	236
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	155	1,060	39%	1,690	2,457
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,307	74	507	39%	800	1,104
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	252	1,728	39%	2,728	3,834
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	247,863	586,225	379%	(431,415)	748,268
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	1,575	478,981	481%	(379,301)	297,976
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	156,305	351,104	242%	(205,771)	364,333
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	262,404	1,275,348	317%	(872,412)	1,230,580
FUND 2640 - Constable Seized Assets - State	18,256	18,256	15,244	56,112	307%	(37,856)	56,441
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	21,963	125,203	173%	(52,934)	122,343
FUND 2660 - Seized Assets - Fire Marshall	534	534	15	311	58%	223	4,846
FUND 2700 - Dispute Resolution	990,031	990,031	68,863	537,520	54%	452,511	573,316
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	701	332,817	98%	6,307	320,013
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,575	47,257	13,847,071	58%	9,994,504	13,015,204
FUND 2770 - Library Donation Fund	216,623	216,623	8,242	154,173	71%	62,450	141,168
FUND 2800 - Law Library	1,380,178	1,380,178	94,984	728,287	53%	651,891	832,732
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	802,853	8,407,050	11%	65,681,518	7,582,306
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>119,604,014</b>	<b>126,418,804</b>	<b>3,480,560</b>	<b>41,306,558</b>		<b>85,112,246</b>	<b>35,880,062</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>\$ 210,294,374</b>	<b>\$ 337,226,957</b>	<b>\$ 18,055,238</b>	<b>\$ 71,824,391</b>	21%	<b>\$ 265,402,566</b>	<b>\$ 55,891,621</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>329,898,388</b>	<b>463,645,761</b>	<b>21,535,798</b>	<b>113,130,949</b>		<b>350,514,812</b>	<b>91,771,683</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	137,806	1,501	139,307	101%	(1,501)	175,118
FUND 3240 - Regional Projects	-	226,004	54,658	406,684	180%	(180,680)	480,005
FUND 3310 - Flood Control Projects	-	365,942	88,712	5,770,873	1577%	(5,404,931)	6,190,325
FUND 3320 - Flood Control Bonds 2004A Construction	-	344,998	38,072	404,479	117%	(59,481)	1,610,911
FUND 3330 - Flood Control Improvement Bonds 2007	-	915,509	417,404	1,895,405	207%	(979,896)	2,314,427
FUND 3500 - Road 1975	-	11,586	577	12,163	105%	(577)	11,945
FUND 3600 - Road Capital Projects	-	11,075,655	608,413	17,840,427	161%	(6,764,772)	7,168,590
FUND 3610 - METRO Designated Projects	-	606,706	28,411	635,117	105%	(28,411)	18,302,374
FUND 3670 - Building/Park/Library Capital Project	-	443,399	10,241	67,698	15%	375,701	179,346
FUND 3690 - 1982 Park Bond Fund	-	6,753	336	7,088	105%	(335)	15,676
FUND 3700 - CO Series 2001 Construction	-	153,497	47,510	201,007	131%	(47,510)	426,740
FUND 3710 - Permanent Improvements Series 2002	-	629	107	736	117%	(107)	1,677
FUND 3730 - Road Refunding 2004B Construction	-	722,049	180,922	902,971	125%	(180,922)	2,158,564
FUND 3740 - Road Refunding 2006B Construction	-	1,896,802	130,541	2,027,343	107%	(130,541)	2,565,335
FUND 3830 - 1987 Road Series 1993	-	907	153	1,060	117%	(153)	2,828
FUND 3850 - Permanent Improvement 1994	-	5,195	879	9,074	175%	(3,879)	40,390
FUND 3860 - Road & Refunding Sereis 1996	-	6,693	1,018	7,710	115%	(1,017)	51,410
FUND 3890 - Series 94 Certificate	-	65,347	11,001	79,348	121%	(14,001)	174,398
FUND 3910 - Commercial Paper D-1	-	6,671	1,261	7,932	119%	(1,261)	14,376
FUND 3930 - Commercial Paper B	29,884,974	29,175,280	5,417,576	13,976,413	48%	15,198,867	121,330
FUND 3940 - Commercial Paper C	168,896,559	168,402,623	4,308,831	31,446,612	19%	136,956,011	49,039,859
FUND 3960 - Commercial Paper A-1	9,313,543	9,279,249	2,209,929	8,475,965	91%	803,284	9,740,420
FUND 3970 - Commercial Paper F	149,178,839	149,029,853	3,952,725	20,263,914	14%	128,765,939	17,660,056
FUND 3980 - Commercial Paper New D	18,679,372	18,623,192	1,525,441	5,171,340	28%	13,451,852	18,172,953
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>375,953,287</b>	<b>391,502,345</b>	<b>19,036,219</b>	<b>109,750,666</b>		<b>281,751,679</b>	<b>136,619,053</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,710,189	4,710,189	2,348,965	4,704,219	100%	5,970	3,766,477
FUND 4130 - Flood Control	6,418,963	6,418,963	102,037	726,503	11%	5,692,460	1,071,148
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	9,282	101,213	7%	1,273,568	190,078
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	9,051	150,033	9%	1,533,734	246,128
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	9,784,600	224,211,567	-	214,426,974	96%	9,784,593	9,783,836
FUND 4180 - FC Contract Tax & Ref 2004A - DS	11,397,771	107,974,224	5,234,694	102,236,289	95%	5,737,935	9,228,763
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	131,796	1,774,207	40%	2,710,429	2,633,203
FUND 4200 - FC Contract Tax Ref. 2008A	-	166,241,237	2,959,853	163,401,355	98%	2,839,882	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	164,732,866	1,691,822	163,071,566	99%	1,661,300	-
FUND 4630 - Road Bonds 1996	290,449	290,449	13,740	138,444	48%	152,005	1,162,965
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	25,632	444,801	12%	3,225,366	1,006,526
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	158,899	1,582,997	7%	21,217,875	1,195,414
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	13,288	245,803	8%	2,899,737	335,827
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	39,324	39,695,829	91%	3,966,930	410,759
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	66,665	588,383	9%	6,155,483	660,726
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,708	151,279	1,221,092	13%	8,327,616	2,255,128
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	7,877	146,093	8%	1,761,193	167,018
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	61,316	476,634	8%	5,860,136	104,255
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	1,070,567	4,558,178	22%	16,026,302	10,448,117
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	43,189,614	748,757	41,411,052	96%	1,778,562	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>119,198,471</b>	<b>843,712,741</b>	<b>14,844,844</b>	<b>741,101,665</b>		<b>102,611,076</b>	<b>44,666,368</b>

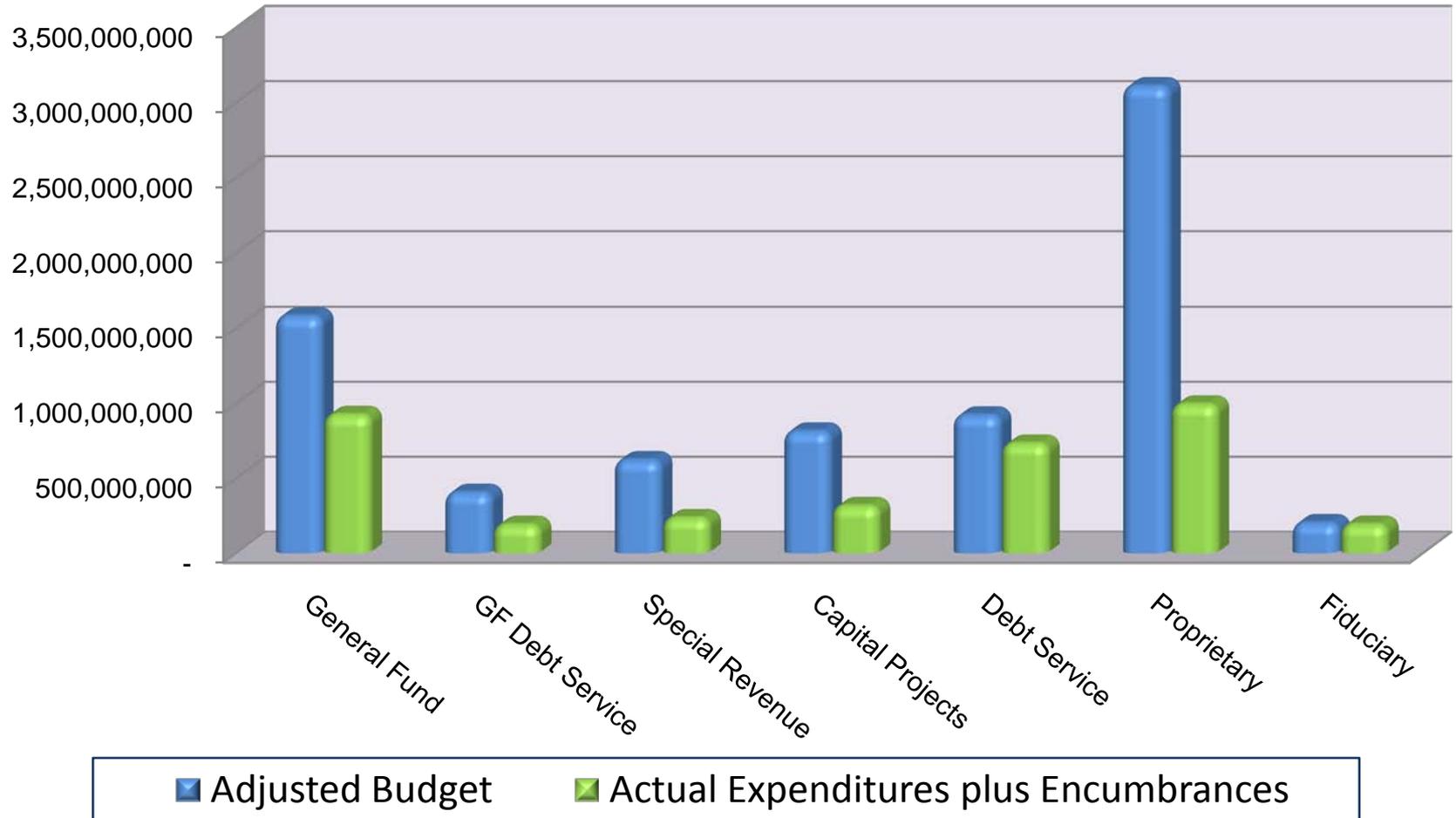
**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2008**  
(includes Transfers In)

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
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 239,706	\$ 239,706	\$ 24,359	\$ 170,929	71%	\$ 68,777	\$ 149,297
FUND 5040 - Parking Facilities	473,212	473,212	37,122	283,392	60%	189,820	260,730
FUND 5060 - Commissary	-	-	16,376	3,903,986	0%	(3,903,986)	5,010,700
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	2,358,368	9,678,088	62%	5,924,012	8,409,459
FUND 5500 - Central Service VMC	32,019,253	32,019,253	945,959	13,816,881	43%	18,202,372	12,227,662
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,819	386,456	3,453,118	68%	1,620,701	3,444,888
FUND 5540 - Inmate Industries	95,467	95,467	4,585	44,299	46%	51,168	61,608
FUND 5550 - Risk Management	4,329,160	4,329,160	851,387	3,426,286	79%	902,874	3,071,355
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	540	4,139,628	142%	(1,230,125)	2,070,685
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	24,493	6,345,399	129%	(1,423,584)	230,066,307
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	1,443	19,496,000	151%	(6,582,017)	176,241,730
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	516	8,253,613	95%	453,926	8,463,526
FUND 5160 - TRA 2002 Construction	-	373,325	28,726	402,051	108%	(28,726)	14,603,484
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	2,821	289,527	71%	116,369	358,904
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	5,501	38,517,980	129%	(8,755,545)	39,763,572
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	101	1,038,533	94%	67,574	194,738,765
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	65,273	402,869	85%	68,829	490,532
FUND 5240 - HCTRA 2006A Project Fund	-	2	-	(25,816) <sup>a</sup>	0%	25,816	1,311,999
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	451	6,327,467	94%	375,025	8,248,636
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	58,499	304,183	87%	44,353	244,161
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	-	331,404,322	-	16,205,629	5%	315,198,693	-
FUND 5290 - HCTRA 2008B Revenue Reserve	-	19,729,988	-	19,742,180	100%	(12,192)	-
FUND 5300 - HCTRA 2008B Construction	-	212,616,652	212,558,950	423,378,387	0%	(210,761,735)	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,283
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	925	14,279,740	99%	157,619	27,084,850
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	1,923,413
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	847	6,366,279	92%	535,818	12,399,997
FUND 5350 - TRA 2007B Sinking Fund	-	-	-	-	0%	-	1,000
FUND 5360 - TRA 2007C Cost of ISS	-	-	-	-	0%	-	2,879,542
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	4,265	16,517,462	89%	1,993,102	24,780,491
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	2	9,426,205	143%	(2,835,236)	17
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	231,999,435	90,045,103	90,832,814	39%	141,166,621	312,334
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	5,080	12,433,905	292%	(8,179,503)	12,300,885
FUND 5710 - TRA Construction	1,111,907	1,111,907	2,173	10,676,364	960%	(9,564,457)	4,633,024
FUND 5720 - TRA Office Building	526,586	526,586	81,381	370,745	70%	155,841	885,398
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	18,715,513	256,818,235	54%	215,780,467	252,775,673
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	7,027,410	52,489,801	40%	78,539,599	44,238,298
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	1,235,535	3,931,455	80%	969,375	3,855,407
FUND 5780 - TRA Credit Card Account	-	-	43,644	43,644	0%	(43,644)	-
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	2,380	393,215	34%	764,301	17,210,818
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	4,871	283,876	22%	1,018,772	12,096,438
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	14,095	159,290	5%	2,944,191	130,520,260
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	4,847,539	24,126,414	244%	(14,228,170)	7,190,563
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	61,886,779
FUND 5950 - TRA Commercial Paper Projects	229,233,990	324,736,959	4,020,547	33,267,552	10%	291,469,407	35,793,559
<b>TOTAL PROPRIETARY FUND</b>	<b>1,233,234,093</b>	<b>1,983,320,191</b>	<b>343,423,236</b>	<b>1,112,011,605</b>		<b>871,308,586</b>	<b>1,365,094,029</b>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,332,666	107,210,926	58%	78,693,751	82,125,217
<b>TOTAL PROPRIETARY FUND</b>	<b>185,904,677</b>	<b>185,904,677</b>	<b>15,332,666</b>	<b>107,210,926</b>		<b>78,693,751</b>	<b>82,125,217</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,698,626,354</b>	<b>\$ 5,465,993,891</b>	<b>\$ 450,039,259</b>	<b>\$ 2,580,616,221</b>		<b>\$ 2,885,377,670</b>	<b>\$ 2,015,045,753</b>

<sup>a</sup> Expense rather than negative revenue, corrected in October.  
<sup>b</sup> Negative interest allocation in current month.

# Harris County

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



**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,578,030,060	\$ 106,326,673	\$ 773,688,447	\$ 147,796,764	\$ 656,544,849	42%	\$ 698,976,062
FUND 1xxx - General Fund Debt Service	274,283,939	401,821,045	18,927,877	188,633,006	-	213,188,039	53%	57,283,650
<b>TOTAL GENERAL FUND</b>	<b>1,849,520,905</b>	<b>1,979,851,105</b>	<b>125,254,550</b>	<b>962,321,453</b>	<b>147,796,764</b>	<b>869,732,888</b>		<b>756,259,712</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	12,036	467,143	-	3,345,107	88%	529,751
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearer	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	-	-	-	549,974	100%	831,349
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	86,620	895,951	111,255	1,049,811	51%	810,438
FUND 2220 - Family Protection District Clerk	384,298	384,298	15,704	136,351	109,109	138,838	36%	254,325
FUND 2230 - Community Development Restricted Fund	1,609,410	4,752,910	99,374	651,358	748,243	3,353,309	71%	541,579
FUND 2240 - County Judge Restricted Fund	97,686	97,686	203	37,072	2,358	58,256	60%	20,369
FUND 2250 - CPS-Special Revenue Con	835,908	2,325,908	98,422	857,451	2,004	1,466,453	63%	-
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	958,137	61,010	177,558	-	780,579	81%	-
FUND 2270 - FC Contract Tax Ref 2008A COI	-	347,781	1,588	333,358	-	14,423	4%	-
FUND 2280 - FC Contract Tax Ref 2008B COI	-	414,934	1,974	382,894	-	32,040	8%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	56,672	342,043	96,597	193,338	31%	367,386
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	14,463	211,636	-	985,915	82%	194,935
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	18,028	680,258	-	10,855,309	94%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	4,059	1,218,858	-	5,188,452	81%	50,510
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	840,400	4,428,653	1,667,792	16,071,579	72%	1,735,459
FUND 2370 - Donation Fund	2,879,489	2,890,366	12,861	126,329	46,751	2,717,286	94%	107,614
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	-	-	6,320	1,414,812	100%	122,883
FUND 2390 - Child Abuse Prevention	12,978	12,978	-	-	-	12,978	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,190,406	1,190,406	3,684	3,684	375	1,186,347	100%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	96,639	420,534	-	279,466	40%	313,707
FUND 2450 - Stormwater Management	2,939,049	3,406,069	-	1,772,336	833,769	799,964	23%	1,770,685
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	-	51,003	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	931,281	36,235	126,905	124,893	679,483	73%	155,995
FUND 2550 - Election Services	1,032,640	1,032,640	3,134	175,459	119,677	737,504	71%	30,990
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	192,909	1,469,737	862,466	2,513,832	52%	1,116,070
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	23,173	87,824	739,131	2,293,331	73%	14,583
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	20,400	94,448	49,941	4,404,978	97%	320,155
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	1,407,588	3,909,714	1,499,263	7,204,137	57%	1,600,649
FUND 2640 - Constable Seized Assets - State	571,473	571,473	3,489	3,569	15,586	552,318	97%	25,350
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,250	-	28,838	99,662	2,133,750	94%	-
FUND 2660 - Seized Assets - Fire Marshall	16,724	16,724	-	-	-	16,724	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,578,197	1,578,197	7,229	420,197	-	1,158,000	73%	493,429
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	15,393	263,210	112,961	533,906	59%	231,313
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	5,725,952	18,554,798	666,038	7,496,787	28%	16,604,727
FUND 2770 - Library Donation Fund	621,161	621,161	29,203	151,887	93,773	375,501	60%	132,702
FUND 2800 - Library	2,278,150	2,278,150	101,544	747,008	194,677	1,336,465	59%	686,013
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	4,150,280	33,315,453	31,842,456	92,364,664	59%	38,150,506
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>281,872,844</b>	<b>288,784,747</b>	<b>13,140,266</b>	<b>72,492,714</b>	<b>40,045,097</b>	<b>176,246,936</b>	<b>61%</b>	<b>67,230,377</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,652,804	\$ 2,646,914	\$ -	\$ 111,611	\$ -	\$ 2,535,303	96%	\$ 375,733
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	93,986	534,030	15,950	914,652	62%	435,322
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	158,095
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,940	21,140	409,047	1,147,442	10,243,451	87%	4,221,178
FUND 7017 - Congestion/Air Qual Imp	83,949	78,916	17,993	58,716	4,744	15,456	20%	-
FUND 7019 - STAR-Succes Through Addiction Recovery	36,681	36,681	-	36,402	245	34	0%	37,584
FUND 7020 - Support Housing	560,627	529,795	23,468	202,645	218,119	109,031	21%	195,627
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	1,124,981	-	377,544	25%	-
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,475,000	1,176,509	-	-	-	1,176,509	100%	-
FUND 7024 - PAL Transition Center	126,706	326,311	25,692	148,623	70,145	107,543	33%	332,491
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	864	-	11,626	93%	110
FUND 7027 - Bank Park TPWD	265,658	292,503	-	250,635	4,424	37,444	13%	22,634
FUND 7028 - Abducted/Missing Person	13,876	13,876	-	38,442	-	(24,566)	d -177%	51,480
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	213	-	3,829	95%	21,735
FUND 7031 - Flood Control FEMA PDMC	19,085,411	20,067,710	230,583	6,932,983	551,597	12,583,130	63%	2,075,346
FUND 7034 - Economic Development Initiative	149,259	149,259	-	759	-	148,500	99%	50,000
FUND 7035 - Court Doc-Preservation & Restoration	7,625	57,625	-	7,625	50,000	-	0%	-
FUND 7037 - Buffer Zone Protection	-	3,474,106	-	-	1,883,429	1,590,677	46%	71,754
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	43,596
FUND 7041 - HC Stay in School Program	59,014	61,489	5,746	41,961	-	19,528	32%	88,892
FUND 7042 - Humanities Texas	-	-	-	-	-	-	0%	1,610
FUND 7043 - HC Youth Mental Health	57,718	59,867	-	6,762	36,212	16,893	28%	43,996
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	16,875
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	10,326
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	398,475
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	49,183
FUND 7048 - Built Environment Grant	2,749	7,749	-	2,844	4,904	1	0%	2,251
FUND 7049 - Houston-Harris County I	132,319	238,325	10,676	156,398	350	81,577	34%	3,669
FUND 7052 - Minority Aids Quality M	838,594	2,444,132	226,453	886,140	1,442,717	115,275	5%	-
FUND 7053 - The Employee Project	387,108	371,607	37,258	166,710	142,382	62,515	17%	25,116
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	1,863,664	26,083	156,766	460,283	1,246,615	67%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	5,048	30,908	-	48,379	61%	2,074
FUND 7057 - STEP - Comprehensive	197,988	195,169	-	10,473	-	184,696	95%	-
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7061 - Health Disparities Grant	-	-	-	-	-	-	0%	1,495
FUND 7062 - New Freedom Funds - RID	-	575,353	11,914	14,796	137,223	423,334	74%	-
FUND 7065 - Pct 2 Unincorp Area Revitalization	-	-	-	-	-	-	0%	24,000
FUND 7066 - Click It or Ticket	-	29,955	-	-	-	29,955	100%	-
FUND 7071 - Workforce Solutions '08	-	200,000	-	-	-	200,000	100%	-
FUND 7073 - Flood Control SRL Grant	-	17,550,030	-	-	-	17,550,030	100%	-
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 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	60,339	504,265	129,411	756,354	54%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	286,377	813,412	10,798,966	9,324,111	45%	-
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	46,145	284,178	252,184	1,671,079	76%	-
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	80,068	80,068	461,618	458,314	46%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	15,649	8,668	11,748	509	3,392	22%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	96,976	2,723	39,651	216	57,109	59%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	573	7,092	-	34,048	83%	-
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	-	-	13,761	100%	-
FUND 7107 - Citizen Corps	-	49,851	4,194	30,076	8,592	11,183	22%	43,813
FUND 7115 - Allstate Foundation Grant	13,198	88,172	15	12,392	28,070	47,710	54%	36,874
FUND 7119 - HMGP/FEMA DR-1606	317,652	8,502,993	203,895	1,664,616	672,931	6,165,446	73%	3,967,520
FUND 7120 - Community Development B	-	-	-	(3,740)	b	3,740	0%	-
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	385,158

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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 7130 - Emergency Shelter Grant	\$ 691,546	\$ 660,093	\$ 39,714	\$ 219,965	\$ 275,579	\$ 164,549	25%	\$ 472,767
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	276,142	1,324,382	3,380,380	6,942,958	60%	2,042,133
FUND 7151 - Reliant Energy Care Program	60,250	55,661	-	6,967	-	48,694	87%	707,693
FUND 7155 - Individual Safe Room Grant	220,160	221,000	-	-	-	221,000	100%	25,000
FUND 7165 - Private Programs	277,396	190,116	-	145,683	19,736	24,697	13%	428,134
FUND 7168 - Public Housing Safety Initiative	8,512	11,126	-	11,095	-	31	0%	74,203
FUND 7169 - Big Read	-	-	-	3,630	-	(3,630) f	0%	38,670
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	5,895
FUND 7185 - Centerpoint Energy Care	200,000	200,046	1,570	5,413	28,264	166,369	83%	71,024
FUND 7195 - Truancy Intervention Program	58,557	58,557	300	39,578	100	18,879	32%	68,460
FUND 7196 - School Resource Officer	46,003	46,003	5,975	38,518	-	7,485	16%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	281,803	1,388,715	3,157,013	3,857,904	46%	1,236,087
FUND 7215 - Human Trafficking Rescue	798,505	791,240	31,180	246,833	14,126	530,281	67%	77,391
FUND 7222 - TNRCC-Low Income Vehicle Repair	7,266,953	28,577,091	8,953,829	14,581,744	-	13,995,347	49%	980,890
FUND 7235 - 2006 OJP Hurricane Relief	48,461	23,929	-	23,926	-	3	0%	30,050
FUND 7275 - Stand Alone Drug Testing	40,622	40,622	3,187	31,987	5,728	2,907	7%	46,970
FUND 7280 - Phase XV-Utility Assistance	3,573	429,972	22,312	407,453	-	22,519	5%	619,340
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887) e	-	542,093	423%	-
FUND 7289 - Emergency Management Performance	-	-	-	-	-	-	0%	437,658
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,380,669	25,052	3,071,105	334,708	1,974,856	37%	1,210,751
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	-	(187,299) e	-	1,348,138	116%	(1,203)
FUND 7294 - Hurricane Katrina 2005	10,313,157	4,045,140	-	94,409	-	3,950,731	98%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	1,090,597	-	625,455	-	465,142	43%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	2,109,387	162,358	1,303,263	377,676	428,448	20%	870,471
FUND 7375 - CRI-Cities Readiness Initiative	54,717	1,222,166	13,212	338,340	4,812	879,014	72%	1,032,607
FUND 7416 - Elderly/Disabled Transportation	331,488	746,302	61,013	549,803	36,636	159,863	21%	186,089
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,003
FUND 7424 - Strake Foundation Summer Reading	-	5,000	5,000	5,000	-	-	0%	-
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	2,500
FUND 7431 - Aquatics Center	-	-	-	-	-	-	0%	175,000
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	104,200
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	100%	-
FUND 7453 - HALS Staff Development	-	4,186	-	-	-	4,186	100%	6,000
FUND 7456 - BMP Effect Pollutant Reduction	-	-	-	-	-	-	0%	17,281
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	22,970,223	925,854	6,853,441	5,622,550	10,494,232	46%	6,736,469
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	-	45,005	-	(37,451) d	-496%	42,292
FUND 7707 - Project Safe Neighborhood	57,222	88,042	1,596	34,852	-	53,190	60%	17,188
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	8,594	8,594	-	32,156	79%	-
FUND 7724 - Ward Mentor Program	151,621	297,411	4,748	35,937	815	260,659	88%	16,357
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	137,793	7,371	57,925	-	79,868	58%	152,695
FUND 8002 - Burning Crow	217,000	217,000	15,740	152,991	59,412	4,597	2%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	2,161,761	39,881	1,263,549	281,619	616,593	29%	1,032,304
FUND 8020 - Tuberculosis Prevention	355,763	883,280	51,223	379,788	4,117	499,375	57%	250,690
FUND 8030 - Office of Regional Program	129,333	129,376	21,917	162,903	-	(33,527) d	-26%	126,340
FUND 8040 - Run Away & Youth Family	110,892	117,125	746	34,069	9,315	73,741	63%	22,656
FUND 8045 - STAR Program	335,556	702,775	18,629	152,800	7,587	542,388	77%	163,073
FUND 8050 - Maternal and Child Health	551,527	612,277	22,126	587,218	-	25,059	4%	431,270
FUND 8060 - Refugee Health Screening	696,015	732,875	115,508	470,975	129,805	132,095	18%	685,697
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	238,647
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	(101,534) g	303,005	1,209	841,907	73%	514,771
FUND 8090 - Tuberculosis Elimination Division	103,899	92,833	10,178	74,143	-	18,690	20%	66,510
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	5,207	36,253	-	3,851	10%	28,919
FUND 8110 - Family Planning	962,261	1,008,125	111,315	991,957	11,362	4,806	0%	1,055,782
FUND 8125 - HRSA Special Projects	242,534	542,102	55,350	153,735	87,957	300,410	55%	113,174

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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 8130 - State Legalization Impact	\$ 848,693	\$ 848,667	\$ -	\$ 374	\$ -	\$ 848,293	100%	\$ 44,666
FUND 8140 - HIV Prevention	216,900	216,900	15,416	127,410	-	89,490	41%	161,274
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	20,926	114,324	36,753	142,231	48%	134,002
FUND 8150 - HIV PCPE/HERR	-	164,019	6,226	72,342	-	91,677	56%	73,442
FUND 8160 - Maternal and Child Health PTB	374,873	256,425	39,741	183,017	4,765	68,643	27%	195,200
FUND 8165 - Bioterrorism	1,236,609	2,429,821	119,698	1,247,458	35,895	1,146,468	47%	1,711,039
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,162,680	1,584,733	11,151,758	9,067,529	943,393	4%	11,427,980
FUND 8215 - Infectious Disease-West Nile	117,946	57,946	5,626	43,787	5,891	8,268	14%	47,541
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	-	123,449	-	0%	-
FUND 8285 - Loan Star Libraries Program	178,392	162,927	32,197	162,927	-	-	0%	46,343
FUND 8320 - WIC Supplemental Feeding	4,802,555	12,795,287	765,326	4,646,039	161,456	7,987,792	62%	4,089,032
FUND 8410 - Residential Substance Abuse	117,044	117,044	26,188	179,167	510	(62,633) d	-54%	160,912
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	2,557,132	98,074	759,456	32,421	1,765,255	69%	786,939
FUND 8488 - Community Youth Development	843,781	796,848	66,457	574,700	158,335	63,813	8%	465,102
FUND 8515 - Early Medical Intervention	55,529	55,529	7,723	57,271	-	(1,742) f	-3%	49,429
FUND 8520 - Domestic Violence Unit	31,634	31,634	5,709	42,905	-	(11,271) f	-36%	39,325
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	73,473,418	194,435	1,793,492	1,990,798	69,689,128	95%	909,540
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	5,760	227,760	177,510	78,667	16%	305,760
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	44,905
FUND 8620 - Money Laundering Initiative	77,906	77,906	3,424	53,224	332	24,350	31%	205,824
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	85,001
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	106,216	234,238	-	8,360	3%	147,203
FUND 8685 - Tobacco Compliance-Public Acct	10,916	21,896	1,185	2,532	-	19,364	88%	9,391
FUND 8705 - Crime Victim Assistance	52,231	52,231	8,027	59,929	-	(7,698) f	-15%	44,106
FUND 8707 - Victims Assistance Coord	34,938	34,704	4,819	33,547	-	1,157	3%	34,056
FUND 8710 - Auto Theft Prevention	227,474	285,757	(652,456) a	490,966	5,705	(210,914) f	-74%	320,696
FUND 8711 - Protective Order Prosecutor	75,528	75,528	9,578	71,397	-	4,131	5%	65,027
FUND 8715 - Justice Assistance Grant	2,169,699	4,428,369	58,553	148,536	1,003,549	3,276,284	74%	193,143
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	96,004
FUND 8731 - HGAC Solid Waste	-	6,315	-	-	-	6,315	100%	128,873
FUND 8760 - Caseworker Intervention	104,169	104,169	12,594	92,914	-	11,255	11%	80,494
FUND 8766 - Felony Family Violence	58,459	58,459	4,536	30,415	-	28,044	48%	33,248
FUND 8768 - STAR-State Drug Court	105,244	75,172	4,569	65,589	3,500	6,083	8%	98,844
FUND 8775 - DNA Enhancement Project	33,943	33,942	666	32,471	1,383	88	0%	231,015
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,054,291	107,395	303,351	57,984	692,956	66%	288,915
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	697,487	36,745	299,885	10,363	387,239	56%	230,353
FUND 8865 - D.W.I. STEP	137,157	137,272	10,181	94,274	-	42,998	31%	141,318
FUND 8880 - National Maximum Speed	-	255,085	-	-	-	255,085	100%	56,089
FUND 8888 - HC Hospital Foundation	7,160	13,094	-	13,094	-	-	0%	15,008
FUND 8895 - Safe and Sober STEP	373,498	684,654	16,683	83,373	-	601,281	88%	118,117
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	-	25,437	-	41,590	62%	27,810
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	1,436,874	500	248,439	179,792	1,008,643	70%	225,696
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	66,250	489,362	-	637,562	57%	962,644
FUND 8931 - JDAI	94,236	94,236	11,961	37,184	7,500	49,552	53%	-
FUND 8960 - Violence Against Women	62,021	62,549	2,795	39,080	-	23,469	38%	49,252
FUND 8980 - Runaway Investigative	3,539	3,539	-	17,614	-	(14,075) d	-398%	23,858
<b>SUB TOTAL GRANT FUND</b>	<b>210,308,135</b>	<b>330,693,919</b>	<b>15,434,589</b>	<b>75,697,360</b>	<b>45,438,589</b>	<b>209,557,970</b>	<b>63%</b>	<b>62,269,894</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>492,180,979</b>	<b>619,478,666</b>	<b>28,574,855</b>	<b>148,190,074</b>	<b>85,483,686</b>	<b>385,804,906</b>	<b>62%</b>	<b>129,500,271</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,814,943	6,952,749	-	77,139	33,118	6,842,492	98%	196,808
FUND 3240 - Regional F/C Projects	16,262,334	16,488,338	168,336	536,384	1,716,596	14,235,358	86%	3,658,858
FUND 3310 - Flood Control Capital Project	30,882,096	31,248,038	300,199	5,109,348	4,944,412	21,194,278	68%	2,417,261
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,683,667	165,519	9,107,673	4,993,163	15,582,831	52%	13,649,172

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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 3330 - Flood Control Improvement Bonds 2007	\$ 89,378,960	\$ 90,856,960	\$ 4,243,744	\$ 14,376,219	\$ 23,718,573	\$ 52,762,168	58%	\$ 4,728,596
FUND 3500 - Road 1975	573,603	585,188	2,916	12,868	-	572,320	98%	16,586
FUND 3600 - Road Capital Projects	28,750,762	39,792,638	497,268	5,216,443	8,269,221	26,306,974	66%	21,834,364
FUND 3610 - METRO Designated Project	30,719,014	31,325,720	915,531	5,564,947	13,541,200	12,219,573	39%	6,486,568
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	3,276,152	11,933	799,537	914,849	1,561,766	48%	874,538
FUND 3690 - 1982 Park Bond Fund	335,036	341,788	1,695	7,504	-	334,284	98%	902,072
FUND 3700 - CO Series 2001 Construction	10,956,558	11,110,055	18,740	192,930	86,064	10,831,061	97%	4,742,709
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,425	107	745	-	57,680	99%	1,457
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,726,669	427,224	9,523,279	14,798,044	25,405,346	51%	16,350,019
FUND 3740 - Road Refunding 2006B Construction	115,512,163	117,408,964	895,689	4,573,079	23,006,816	89,829,069	77%	1,519,886
FUND 3830 - 87 Road Series 1993 Construction	84,844	85,751	153	2,947	51,075	31,729	37%	9,012
FUND 3850 - 87 Permanent Improvement 1994	477,210	482,405	879	10,402	-	472,003	98%	830,599
FUND 3860 - Road and Refunding Series 1996	562,636	569,329	17,655	102,534	56,620	410,175	72%	658,588
FUND 3890 - CO Series 1994	4,011,649	4,076,996	23,532	161,887	56,592	3,858,517	95%	816,601
FUND 3910 - Commercial Paper Series D-1	755,089	761,760	1,061	13,758	-	748,002	98%	18,758
FUND 3930 - Commercial Paper Series B	29,884,973	29,898,811	1,190,148	9,194,661	3,529,742	17,174,408	57%	6,743,352
FUND 3940 - Commercial Paper Series C	168,896,559	168,949,340	3,824,661	30,620,554	60,004,950	78,323,836	46%	51,364,871
FUND 3960 - Commercial Paper Series A-1	9,313,543	9,334,579	325,077	6,717,181	2,058,060	559,338	6%	9,536,092
FUND 3970 - Commercial Paper Series F	149,178,839	149,190,028	1,162,935	21,653,067	16,839,387	110,697,574	74%	17,345,660
FUND 3980 - Commercial Paper Series New D	18,679,372	18,715,271	227,399	4,212,463	7,736,937	6,765,871	36%	18,358,180
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>793,239,493</b>	<b>810,919,621</b>	<b>14,422,401</b>	<b>127,787,549</b>	<b>186,355,419</b>	<b>496,776,653</b>	<b>61%</b>	<b>183,060,607</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,715,944	4,715,944	-	2,354,625	-	2,361,319	50%	1,412,775
FUND 4130 - Flood Control Refunding Series 1993A	13,901,272	13,901,272	-	-	-	13,901,272	100%	-
FUND 4150 - Flood Control Refunding	2,111,202	2,111,202	-	241,963	-	1,869,239	89%	241,962
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	-	180,491	-	3,121,550	95%	212,241
FUND 4170 - FC Ref Series 2003B - Debt Svc	9,792,656	224,219,624	-	214,435,027	-	9,784,597	4%	4,892,300
FUND 4180 - FC Contract Tax & Ref 2004A -DS	12,554,916	109,131,369	-	97,502,102	-	11,629,267	11%	3,299,869
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	-	2,192,000	-	6,916,038	76%	-
FUND 4200 - FC Contract Tax Ref 2008A DS	-	163,339,774	-	156,426,995	-	6,912,779	4%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	163,049,866	269,900	159,060,516	-	3,989,350	2%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	292,869
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	-	-	8,779,673	100%	-
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,850	-	3,184,864	-	37,718,986	92%	3,283,989
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	467,931	-	5,502,350	92%	497,931
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	182,999	41,583,631	-	5,892,514	12%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	1,150,938	-	11,586,516	91%	1,224,138
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,635	-	3,624,025	-	13,420,610	79%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	860,500	-	2,718,731	76%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,545	-	702,250	-	11,674,295	94%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	-	6,361,501	-	26,861,989	81%	3,816,900
FUND 4780 - Unlimited Road Refunding 2008A DS	-	41,409,614	-	39,626,748	-	1,782,866	4%	-
<b>TOTAL DEBT SERVICE</b>	<b>199,387,769</b>	<b>917,537,576</b>	<b>452,899</b>	<b>729,956,107</b>	<b>-</b>	<b>187,581,469</b>	<b>20%</b>	<b>26,318,712</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	982,138	982,138	9,864	72,390	-	909,748	93%	93,324
FUND 5040 - Parking Facilities	2,484,207	2,484,207	588,887	973,283	-	1,510,924	61%	1,266,955
FUND 5060 - Commissary	9,498,932	9,498,932	752,156	3,834,928	-	5,664,004	60%	4,810,426
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	1,042,258	6,582,500	1,100,429	19,233,836	71%	7,524,976
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	2,470,945	16,476,805	8,233,146	12,664,951	34%	13,773,617
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	498,632	3,259,963	381,210	1,869,062	34%	3,229,950
FUND 5540 - Inmate Industries	1,078,280	1,078,280	34,907	169,187	239,859	669,234	62%	222,399
FUND 5550 - Risk Management	5,597,099	5,597,099	381,538	2,972,329	443,461	2,181,309	39%	2,723,317
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	292,859
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	218,124	1,536,861	-	3,466,673	69%	1,536,897
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	340,517	2,422,541	-	17,377,013	88%	8,071,742

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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 5140 - TRA Bonds 2002 Debt Service	\$ 31,398,315	\$ 31,398,315	\$ 933,028	\$ 6,652,533	\$ -	\$ 24,745,782	79%	\$ 12,840,722
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	679,296	4,839,918	-	12,138,496	71%	4,827,680
FUND 5160 - TRA 2002 Construction	24,179,187	24,552,512	109,490	529,461	12,397,413	11,625,638	47%	212,004
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	254	804	-	12,704,986	100%	1,884
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,047,615	14,808,996	-	54,012,065	78%	15,072,219
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	701,386
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	87,893	625,235	-	1,532,142	71%	7,275,183
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	155	455	-	14,765,125	100%	499
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	503,678
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	-	-	25,767	100%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	527,374	3,728,072	-	9,307,502	71%	3,730,711
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	101	258	-	10,909,977	100%	5,408
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	1,780,736
FUND 5280 - TRA 2008B Sr Lien Reven	-	331,400,098	323,587,645	323,587,645	-	7,812,453	2%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	-	19,729,988	-	-	-	19,729,988	100%	-
FUND 5300 - HCTRA-2008B Construction	-	212,616,652	-	-	-	212,616,652	100%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	-	-	-	-	-	0%	29,992
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,078,875	7,713,948	-	23,234,299	75%	286,462,850
FUND 5330 - TRA-2007B Cost of Issuance	-	-	-	-	-	-	0%	18,686
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	1,633,537	3,425,862	-	6,640,756	66%	147,799,478
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,363,100	9,837,559	-	25,217,372	72%	339,950,613
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	141,854	278,141	-	59,721,859	100%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	197,162	1,603,787	-	4,987,761	76%	(1,231,453)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	232,194,694	3,586,481	33,589,166	-	198,605,528	86%	35,738,652
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	265,984	2,135,184	-	14,349,594	87%	2,421,683
FUND 5710 - Toll Road Construction	34,008,155	234,008,155	314,981	7,000,072	30,114,661	196,893,422	84%	17,304,534
FUND 5720 - TRA Office Building	2,758,866	2,758,866	56,071	389,203	499,059	1,870,604	68%	624,047
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	11,855,629	268,716,576	-	670,560,508	71%	253,364,483
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	7,088,838	52,150,723	19,015,585	60,966,923	46%	43,101,002
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	14,614	(198,287) <sup>c</sup>	-	18,156,286	101%	481,806
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	68,575	498,930	-	12,844,551	96%	955,004
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	5,009,955	6,022,255	-	5,929,147	50%	12,363,887
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	781,607	5,543,106	-	11,530,713	68%	5,519,490
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	5,593,903
FUND 5950 - TRA Commercial Paper Projects	229,233,990	319,304,295	496,055	9,461,052	117,406,783	192,436,460	60%	13,804,929
<b>TOTAL PROPRIETARY FUND</b>	<b>2,163,509,109</b>	<b>3,108,158,359</b>	<b>368,263,997</b>	<b>801,241,441</b>	<b>189,831,606</b>	<b>2,117,085,312</b>	<b>68%</b>	<b>1,254,807,158</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	16,747,316	97,210,618	92,987,287	9,922,651	5%	95,578,643
<b>TOTAL FIDUCIARY FUND</b>	<b>200,120,556</b>	<b>200,120,556</b>	<b>16,747,316</b>	<b>97,210,618</b>	<b>92,987,287</b>	<b>9,922,651</b>	<b>5%</b>	<b>95,578,643</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,697,958,811</b>	<b>\$ 7,636,065,883</b>	<b>\$ 553,716,018</b>	<b>\$ 2,866,707,242</b>	<b>\$ 702,454,762</b>	<b>\$ 4,066,903,879</b>	<b>53%</b>	<b>\$ 2,445,525,103</b>

NOTES:

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

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 13,402,458	\$ 7,030,508	\$ 337,795	\$ 3,068,338	\$ 1,294,842	\$ 2,667,328	38%	\$ 4,849,729
040	Right of Way	2,335,345	2,335,021	152,923	1,131,595	38,938	1,164,488	50%	1,009,905
045	Construction Programs Division	-	6,371,950	411,197	2,286,701	56,549	4,028,700	63%	-
091	Appraisal District	7,497,894	7,497,894	2,097,802	6,310,484	-	1,187,410	16%	5,039,595
100	County Judge	4,907,113	4,994,313	365,453	3,069,356	444,217	1,480,740	30%	2,572,522
101	Precinct 1	100,518,932	100,721,264	1,877,263	13,045,064	6,788,349	80,887,851	80%	12,503,638
102	Precinct 2	93,132,491	93,104,315	2,135,742	18,304,468	11,586,683	63,213,164	68%	19,026,219
103	Precinct 3	96,458,951	96,609,903	2,961,912	22,406,762	16,803,021	57,400,120	59%	17,208,093
104	Precinct 4	124,635,142	124,580,913	3,351,384	25,629,642	17,466,754	81,484,517	65%	23,232,255
105	Tunnel & Ferry Operations	5,098,821	5,099,409	346,773	2,708,654	561,606	1,829,149	36%	2,698,838
203	Management Services	52,346,338	45,465,886	3,143,088	26,499,165	411,346	18,555,375	41%	25,677,353
208	County Engineer	29,213,845	29,598,668	1,754,803	15,256,897	2,989,905	11,351,866	38%	14,283,995
210	Community Services Department	-	-	-	-	-	-	0%	124,759
213	Fire Marshall	6,044,474	6,085,432	587,428	3,829,488	246,320	2,009,624	33%	3,222,185
270	Medical Examiner	18,212,155	20,560,299	1,533,170	10,487,240	925,098	9,147,961	44%	9,618,192
275	Public Health Services	27,911,431	28,709,943	2,435,705	15,311,795	2,375,266	11,022,882	38%	14,450,671
285	Library	25,155,549	25,144,751	2,233,579	13,948,377	2,814,126	8,382,248	33%	12,871,553
286	Domestic Relations	2,888,969	2,886,463	212,428	1,589,664	79,473	1,217,326	42%	1,468,348
289	Community and Economic Development	10,827,446	10,827,446	779,018	5,556,536	546,295	4,724,615	44%	6,208,099
292	Information Technology	37,828,826	37,828,826	2,702,526	21,709,397	2,559,877	13,559,552	36%	21,193,994
296	MHMRA Operations	23,392,907	23,392,907	-	7,797,636	15,595,271	-	0%	9,388,710
299	Facilities & Property Management	64,513,518	64,724,449	4,730,263	34,929,061	12,558,972	17,236,416	27%	34,394,393
301	Constable - Precinct 1	23,028,231	23,033,466	1,928,495	13,875,679	118,262	9,039,525	39%	11,895,959
302	Constable - Precinct 2	5,689,677	5,689,567	481,077	3,424,895	29,820	2,234,852	39%	3,026,153
303	Constable - Precinct 3	10,304,418	10,366,792	875,882	6,131,340	8,781	4,226,671	41%	5,511,585
304	Constable - Precinct 4	29,693,390	29,693,005	2,538,800	17,800,524	157,015	11,735,466	40%	15,989,338
305	Constable - Precinct 5	27,671,105	27,670,445	2,312,436	16,492,994	58,684	11,118,767	40%	14,681,223
306	Constable - Precinct 6	6,548,864	6,548,589	573,342	4,162,308	50,947	2,335,334	36%	3,624,995
307	Constable - Precinct 7	6,904,871	6,904,816	608,003	4,365,929	85,017	2,453,870	36%	3,732,773
308	Constable - Precinct 8	5,891,840	5,901,730	485,328	3,460,898	18,164	2,422,668	41%	3,224,475
311	Justice of the Peace 1-1	1,578,750	1,578,750	119,235	857,832	18,411	702,507	44%	864,054
312	Justice of the Peace 1-2	2,122,607	2,122,607	163,476	1,211,986	26,046	884,575	42%	1,178,913
321	Justice of the Peace 2-1	835,293	835,293	64,364	454,653	4,706	375,934	45%	421,900
322	Justice of the Peace 2-2	801,801	801,801	61,474	452,561	12,818	336,422	42%	437,565
331	Justice of the Peace 3-1	1,527,950	1,527,950	111,409	866,666	9,592	651,692	43%	847,520
332	Justice of the Peace 3-2	1,083,762	1,083,762	82,387	611,254	13,872	458,636	42%	603,213
341	Justice of the Peace 4-1	2,604,171	2,604,171	178,973	1,377,929	68,956	1,157,286	44%	1,369,107
342	Justice of the Peace 4-2	1,305,028	1,305,028	110,314	725,905	5,282	573,841	44%	684,798
351	Justice of the Peace 5-1	1,648,992	1,648,992	138,919	926,719	18,169	704,104	43%	878,111
352	Justice of the Peace 5-2	2,409,844	2,409,844	225,294	1,334,425	34,567	1,040,852	43%	1,306,391

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 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	\$ 42,029	\$ 309,961	\$ 21,662	\$ 215,051	39%	\$ 295,605
362	Justice of the Peace 6-2	582,473	582,473	47,920	357,331	5,268	219,874	38%	302,447
371	Justice of the Peace 7-1	669,300	669,300	39,764	336,313	11,036	321,951	48%	322,842
372	Justice of the Peace 7-2	758,310	758,310	60,799	462,565	13,257	282,488	37%	416,135
381	Justice of the Peace 8-1	973,761	973,761	77,304	559,704	2,696	411,361	42%	538,317
382	Justice of the Peace 8-2	1,000,567	1,000,567	71,502	544,646	7,532	448,389	45%	509,577
510	County Attorney	18,121,349	23,541,893	1,686,260	15,826,464	1,361,799	6,353,630	27%	10,713,821
515	County Clerk	25,287,020	25,274,737	1,649,191	14,126,371	191,503	10,956,863	43%	12,955,610
517	County Treasurer	1,181,110	1,181,110	76,957	598,299	57,517	525,294	44%	631,412
530	Tax Assessor - Collector	26,100,842	26,092,705	2,199,849	15,127,756	1,297,621	9,667,328	37%	14,230,046
540	Sheriff	350,002,226	350,023,045	33,432,717	227,822,088	38,724,177	83,476,780	24%	194,101,530
545	District Attorney	50,205,344	50,205,344	4,353,468	32,242,060	165,363	17,797,921	35%	27,932,932
550	District Clerk	31,000,677	30,975,877	2,021,753	15,959,423	1,242,858	13,773,596	44%	15,802,427
601	Community Supervision	811,835	811,835	68,912	343,543	43,394	424,898	52%	311,002
605	Pretrial Services	7,180,390	7,180,390	561,420	4,316,090	114,021	2,750,279	38%	3,959,306
610	County Auditor	13,802,023	13,802,023	976,043	7,002,478	250,886	6,548,659	47%	6,665,905
615	Purchasing Agent	6,657,278	6,657,278	460,950	3,517,773	100,802	3,038,703	46%	3,231,618
700	District Courts	43,041,756	43,038,441	3,184,728	28,102,024	251,456	14,684,961	34%	27,109,082
821	Texas Cooperative Extension	794,903	794,563	61,164	460,856	6,467	327,240	41%	414,860
840	Juvenile Probation	70,001,782	69,998,619	6,282,746	45,042,338	4,674,656	20,281,625	29%	40,181,916
845	Sheriff's Civil Service	245,082	245,082	13,807	104,224	7,318	133,540	54%	105,335
880	Children's Protective Services	21,955,138	21,959,138	1,688,659	11,974,090	1,162,561	8,822,487	40%	12,319,720
885	Children's Assessment Center	5,234,949	5,312,409	309,082	2,604,408	484,534	2,223,467	42%	2,597,184
930	1st Court of Appeals	78,973	78,973	-	35,452	-	43,521	55%	18,888
931	14th Court of Appeals	78,973	78,973	-	34,989	-	43,984	56%	18,888
940	County Courts	14,780,354	14,778,694	1,263,084	9,003,607	634,996	5,140,091	35%	8,632,080
991	Probate Court No. 1	1,192,204	1,192,204	88,753	658,273	2,871	531,060	45%	688,327
992	Probate Court No. 2	1,192,204	1,192,204	87,719	671,115	5,293	515,796	43%	616,251
993	Probate Court No. 3	2,594,066	2,594,066	226,120	1,505,756	59,129	1,029,181	40%	1,464,178
994	Probate Court No. 4	1,192,204	1,192,204	84,513	627,633	14,074	550,497	46%	567,702
<b>TOTAL GENERAL FUND</b>		<b>1,575,236,966</b>	<b>1,578,030,060</b>	<b>106,326,673</b>	<b>773,688,447</b>	<b>147,796,764</b>	<b>656,544,849</b>	<b>42%</b>	<b>698,976,062</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1020	Public Imp Contingency	43,351,744	43,351,744	1,986,000	10,956,000	-	32,395,744	75%	-
1050	HC/FC Agreement 2008A Refunding	-	2,901,463	2,190,000	2,190,000	-	711,463	25%	-
1060	HC/FC Agreement 2008B Refunding	-	1,986,112	1,685,000	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	5,375,000	42,094,870	-	8,813,036	17%	1,351,095
1390	Commercial Paper Program, Series B	1,967,292	1,967,292	20,559	212,692	-	1,754,600	89%	27,701
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	52,145	1,460,398	-	6,467,054	82%	1,083,873
1420	Commercial Paper Program, Series A1	4,813,198	4,813,198	121,261	1,788,910	-	3,024,288	63%	1,798,596
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	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 SEVEN MONTHS ENDED SEPTEMBER 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	\$ 268,283	\$ 2,729,450	\$ -	\$ 6,321,213	70%	\$ 3,870,836
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	500,000	895,715	-	8,366,666	90%	661,017
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	2,348,300	4,703,300	-	5,116,407	52%	3,765,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	(734,726) a	632,025	-	4,141,933	87%	683,100
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	-	-	-	1,722,227	100%	722,632
1600	GO and Refunding Series 2002	63,099	63,099	-	-	-	63,099	100%	-
1610	GO and Revenue Certificates	2,670,205	2,670,205	-	2,239,575	-	430,630	16%	1,663,575
1620	Permanent Improvement, Refunding Series 2002	33,753,053	33,753,053	-	3,146,694	-	30,606,359	91%	3,340,068
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	-	352,000	-	8,039,986	96%	423,125
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	-	1,107,750	-	13,000,003	92%	1,605,688
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	-	42,000	-	1,981,548	98%	61,500
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	-	1,262,881	-	10,904,418	90%	1,326,881
1750	Tax Refunding 2004A Debt Service	174,892	174,892	-	87,375	-	87,517	50%	87,375
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	-	4,713,024	-	6,146,612	57%	5,040,468
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	-	3,006,189	-	10,543,837	78%	3,013,689
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	-	1,746,125	-	8,016,824	82%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	-	1,739,113	-	5,513,165	76%	1,049,108
1870	HC PIB Refunding Bonds 2008A	-	42,643,926	-	35,562,164	-	7,081,762	17%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	102,969	533	98,928	-	4,041	4%	-
1890	Unlimit Tax Road Ref 2008A COI	-	106,372	522	106,372	-	-	0%	-
1940	Tax & Sub Lien Ser 2008	-	22,758,833	173,156	21,935,706	-	823,127	4%	-
1950	Tax & Sub Lien Ser 2008	-	140,777	116,083	116,083	-	24,694	18%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>274,283,939</b>	<b>401,821,045</b>	<b>18,927,877</b>	<b>188,633,006</b>	<b>-</b>	<b>213,188,039</b>	<b>53%</b>	<b>57,283,650</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,849,520,905</b>	<b>\$ 1,979,851,105</b>	<b>\$ 125,254,550</b>	<b>\$ 962,321,453</b>	<b>\$ 147,796,764</b>	<b>\$ 869,732,888</b>	<b>44%</b>	<b>\$ 756,259,712</b>

(a) Correction of prior month expenditures.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	\$ 7,149,385.66	\$ 11,037,451.98	\$ 60,020,472.95
102	Precinct 2	79,620,376.81	91,042,190.85	12,416,567.20	33,973,278.05	44,652,345.60
103	Precinct 3	50,492,583.44	68,161,944.16	21,725,016.89	38,488,145.39	7,948,781.88
104	Precinct 4	128,621,133.66	128,626,133.66	18,261,459.98	40,567,225.30	69,797,448.38
105	Tunnel Operations	382,720.00	382,720.00	242,000.00	140,720.00	-
030	Public Infrastructure	11,624,762.81	14,214,952.50	1,641,158.47	4,805,969.86	7,767,824.17
208	Public Infrastructure - Engineering	8,818,799.92	8,772,524.23	2,487,455.45	3,303,601.14	2,981,467.64
090	Flood Control	313,250,783.53	313,885,216.79	48,544,438.74	52,212,130.37	213,128,647.68
040	Right of Way	981,897.99	3,711,897.99	1,090,293.25	1,500.00	2,620,104.74
203	Management Services	105,093,228.59	84,855,420.05	7,469,614.83	-	77,385,805.22
206	Harris County Sports and Convention Corporation	1,048,888.46	1,048,888.46	408,072.75	640,815.71	-
270	Medical Examiner	238,601.27	238,601.27	61,997.16	172,219.54	4,384.57
275	Public Health	404,280.56	29,280.56	11,412.11	7,526.99	10,341.46
285	Library	92,370.08	92,370.08	8,549.13	3,892.55	79,928.40
292	Information Technology Center	3,715,070.66	6,252,964.78	5,208,795.65	661,612.49	382,556.64
299	Facilities and Property Management	9,230,252.16	9,170,772.84	227,059.11	314,730.07	8,628,983.66
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	22,506.05	814.23
840	Juvenile Probation	1,363,638.75	1,363,638.75	-	108.21	1,363,530.54
880	Protective Services	8,003.13	8,003.13	5,191.00	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 793,239,493.06</b>	<b>\$ 810,919,621.34</b>	<b>\$ 127,787,549.75</b>	<b>\$ 186,355,418.74</b>	<b>\$496,776,652.85</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	3,239,638.45	6,615,422.78	1,730,606.83
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	2,597,233.07	1,076,512.85	1,601,054.83
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	475,149.41	2,180,972.39	1,066,551.53
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 7,149,385.66</u></b>	<b><u>\$ 11,037,451.98</u></b>	<b><u>\$ 60,020,472.95</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of September 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	\$ 68,946.09	\$ 819.73	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	18,584,610.15	3,477,804.41	3,832,345.58	11,274,460.16
3610	METRO DESIGNATED PROJECTS	-	200,487.65	200,487.65	-	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	-	346,000.00	654,045.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	1,522,959.33	3,247,720.25	648,417.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	1,484,953.01	23,006,816.06	25,625,788.07
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	4,432,204.85	217,008.31	271,053.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	1,229,211.86	3,321,085.90	6,177,727.82
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 79,620,376.81</u></b>	<b><u>\$ 91,042,190.85</u></b>	<b><u>\$ 12,416,567.20</u></b>	<b><u>\$ 33,973,278.05</u></b>	<b><u>\$ 44,652,345.60</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	\$ 8,193.04	\$ 32,298.31	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	8,056,280.44	692,859.64	3,005,030.31	4,358,390.49
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	5,278,176.80	13,541,200.22	854,778.78
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	910,390.52	3,715,682.47	117,401.37
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	1,715,063.11	854,681.87	215,805.24
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	32,847,617.17	13,120,333.78	17,326,721.81	2,400,561.58
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 50,492,583.44</u></b>	<b><u>\$ 68,161,944.16</u></b>	<b><u>\$ 21,725,016.89</u></b>	<b><u>\$ 38,488,145.39</u></b>	<b><u>\$ 7,948,781.88</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of September 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	\$ 1,905,767.35	\$ 53,862.87	\$ 680,668.27	\$ 1,171,236.21
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	-	4,910.00	236,866.05
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	3,038,202.97	1,219,218.08	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	3,428.95	27,971.96	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	2,108,086.09	430,131.60	1,380,752.11	297,202.38
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	14,647,680.93	37,176,169.77	41,642,815.07
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 128,621,133.66</u></b>	<b><u>\$ 128,626,133.66</u></b>	<b><u>\$ 18,261,459.98</u></b>	<b><u>\$ 40,567,225.30</u></b>	<b><u>\$ 69,797,448.38</u></b>

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

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of September 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	\$ -	\$ -	\$ 2,000,000.00
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	-	-	6,080.00
3890	CERTIFICATES OF OBLIGATION 1994	179,849.48	179,849.48	581.88	-	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	9,563,959.10	1,640,576.59	4,794,708.36	3,128,674.15
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,624,762.81</u></b>	<b><u>\$ 14,214,952.50</u></b>	<b><u>\$ 1,641,158.47</u></b>	<b><u>\$ 4,805,969.86</u></b>	<b><u>\$ 7,767,824.17</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of September 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	\$ 625.00	\$ 26,000.00	\$ 234,400.45
3700	CO SERIES 2001	66,157.65	66,157.65	575.00	65,582.65	-
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,930,141.40	1,930,141.40	607,220.00	1,224,227.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,451,914.73	1,879,035.45	1,987,790.59	2,585,088.69
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,818,799.92</u></b>	<b><u>\$ 8,772,524.23</u></b>	<b><u>\$ 2,487,455.45</u></b>	<b><u>\$ 3,303,601.14</u></b>	<b><u>\$ 2,981,467.64</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of September 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	\$ 15,444,979.77	\$ 536,384.26	\$ 1,716,595.91	13,191,999.60
3310	FLOOD CONTROL PROJECTS	30,882,095.80	31,248,037.97	5,109,347.98	4,944,412.20	21,194,277.79
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	8,575,105.37	4,993,162.89	15,582,830.95
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	12,684,317.84	23,718,572.59	52,762,168.45
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	21,639,283.29	16,839,386.78	110,397,370.89
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 313,250,783.53</u></b>	<b><u>\$ 313,885,216.79</u></b>	<b><u>\$ 48,544,438.74</u></b>	<b><u>\$ 52,212,130.37</u></b>	<b><u>\$213,128,647.68</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of September 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	13,000.00	1,500.00	15,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	3,676,085.49	1,073,043.25	-	2,603,042.24
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 981,897.99</u></b>	<b><u>\$ 3,711,897.99</u></b>	<b><u>\$ 1,090,293.25</u></b>	<b><u>\$ 1,500.00</u></b>	<b><u>\$ 2,620,104.74</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of September 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	\$ 4,973,295.82	\$ -	\$ -	\$ 4,973,295.82
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	532,568.04	532,567.24	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	1,691,901.62	1,691,901.62	-	0.00
3500	ROAD BONDS 1975	573,602.65	585,188.45	12,867.75	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	8,194,289.22	746,802.96	-	7,447,486.26
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,618,670.51	-	-	3,618,670.51
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	438,201.05	59,131.93	-	379,069.12
3690	1982 PARK BOND	1,487.51	8,239.83	7,503.81	-	736.02
3700	CO SERIES 2001	101,597.74	255,094.66	192,354.71	-	62,739.95
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,344.78	744.60	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	6,111,963.94	812,088.20	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	14,653,562.43	3,088,126.18	-	11,565,436.25
3830	1987 ROAD SERIES 1993	-	9,450.69	1,076.84	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	38,907.21	6,152.10	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	38,588.54	8,062.47	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,033,456.04	74,822.89	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	761,760.00	13,757.80	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,772,502.29	20,066.09	-	14,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	24,508,272.17	75,134.64	-	24,433,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	102,871.77	31,556.58	-	71,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	313,986.67	13,784.04	-	300,202.63
3980	COMMERCIAL PAPER - SERIES D	174,481.31	116,945.86	81,112.38	-	35,833.48
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 105,093,228.59</b>	<b>\$ 84,855,420.05</b>	<b>\$ 7,469,614.83</b>	<b>\$ -</b>	<b>\$ 77,385,805.22</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	\$ 408,072.75	\$ 640,815.71	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 1,048,888.46</u></b>	<b><u>\$ 1,048,888.46</u></b>	<b><u>\$ 408,072.75</u></b>	<b><u>\$ 640,815.71</u></b>	<b><u>\$ -</u></b>

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	\$ 61,997.16	\$ 172,219.54	\$ 4,384.57
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b>\$ 238,601.27</b>	<b>\$ 238,601.27</b>	<b>\$ 61,997.16</b>	<b>\$ 172,219.54</b>	<b>\$ 4,384.57</b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	\$ 11,412.11	\$ 7,526.99	\$ 10,341.46
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 404,280.56</u></b>	<b><u>\$ 29,280.56</u></b>	<b><u>\$ 11,412.11</u></b>	<b><u>\$ 7,526.99</u></b>	<b><u>\$ 10,341.46</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of September 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	8,587.03	3,106.05	43,072.25
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 92,370.08</u></b>	<b><u>\$ 92,370.08</u></b>	<b><u>\$ 8,549.13</u></b>	<b><u>\$ 3,892.55</u></b>	<b><u>\$ 79,928.40</u></b>

a credit for book returned to vendor

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	\$ 6,252,964.78	\$ 5,208,795.65	\$ 661,612.49	\$ 382,556.64
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 3,715,070.66</u></b>	<b><u>\$ 6,252,964.78</u></b>	<b><u>\$ 5,208,795.65</u></b>	<b><u>\$ 661,612.49</u></b>	<b><u>\$ 382,556.64</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	70,053.54	27,011.72	123,245.22
3980	COMMERCIAL PAPER - SERIES D	702,202.75	626,723.43	157,005.57	278,498.56	191,219.30
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 9,230,252.16</b>	<b>\$ 9,170,772.84</b>	<b>\$ 227,059.11</b>	<b>\$ 314,730.07</b>	<b>\$ 8,628,983.66</b>

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

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of September 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	\$ 22,506.05	\$ 814.23
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 44,790.65</u></b>	<b><u>\$ 44,790.65</u></b>	<b><u>\$ 21,470.37</u></b>	<b><u>\$ 22,506.05</u></b>	<b><u>\$ 814.23</u></b>

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

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