

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August, 2007

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2007

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October 26, 2007

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending August 31, 2007 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,236,724	\$ 116,710,597	\$ 117,947,321
Pooled cash and investments	264,376,381	182,671,738	447,048,119
Investments	-	291,222,969	291,222,969
Receivables:			
Taxes, net	5,479,919	1,079,428	6,559,347
Accounts	7,385,445	15,229,298	22,614,743
Accrued interest	777,200	25,654	802,854
Capital leases	318,300	-	318,300
Other	81,824	2,044	83,868
Due from other funds	-	639,127	639,127
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	673,641	673,641
Restricted cash and cash equivalents	36,903,472	11,392,327	48,295,799
Restricted investments	49,738,679	61,916,708	111,655,387
Restricted prepaids	-	1,537,640	1,537,640
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,380,497	299,704	30,680,201
Total assets	<u>\$ 396,678,441</u>	<u>\$ 695,558,396</u>	<u>\$ 1,092,236,837</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 407,479,883	24,591,532	\$ 432,071,415
Accrued payroll and compensated absences	12,140,020	-	12,140,020
Retainage payable	604,110	8,783,023	9,387,133
Due to other funds	410,734	297,976	708,710
Due to other governmental units	-	1,740,062	1,740,062
Customer deposits	69,628	23,942	93,570
Advances from other funds	26,958,309	-	26,958,309
Deferred revenue	9,961,097	2,347,231	12,308,328
Total liabilities	<u>457,623,781</u>	<u>37,783,766</u>	<u>495,407,547</u>
Fund balances:			
Reserved for:			
Encumbrances	123,110,687	289,673,176	412,783,863
Debt service	86,642,151	73,309,035	159,951,186
Notes receivable	30,380,497	299,704	30,680,201
Inventories	-	673,641	673,641
Imprest fund	458,387	94,210	552,597
Legislative restrictions	3,125,946	-	3,125,946
Advances	-	12,000,000	12,000,000
Prepaids	-	1,537,640	1,537,640
Unreserved:			
Designated for capital projects	-	223,941,393	223,941,393
Designated for special revenue funds	-	5,352,340	5,352,340
Undesignated - general fund	(304,663,008) *	-	(304,663,008)
Undesignated - special revenue funds	-	50,893,491	50,893,491
Total fund balances	<u>(60,945,340)</u>	<u>657,774,630</u>	<u>596,829,290</u>
Total liabilities and fund balances	<u>\$ 396,678,441</u>	<u>\$ 695,558,396</u>	<u>\$ 1,092,236,837</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Six Months Ended August 31, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 82,771,120	\$ 24,180,155	\$ 106,951,275
Charges for services	106,532,311	5,461,803	111,994,114
User fees	315,059	-	315,059
Fines and forfeitures	10,158,737	8,693	10,167,430
Lease revenue	1,986,289	82,798	2,069,087
Intergovernmental	20,042,848	59,046,752	79,089,600
Interest	7,313,569	14,334,422	21,647,991
Miscellaneous	17,515,071	5,620,513	23,135,584
Total revenues	<u>246,635,004</u>	<u>108,735,136</u>	<u>355,370,140</u>
EXPENDITURES			
Current operating:			
Salaries	436,405,038	27,443,425	463,848,463
Materials and supplies	22,472,707	7,223,186	29,695,893
Services and other	85,281,998	73,989,134	159,271,132
Utilities	19,133,004	7,288,209	26,421,213
Travel and transportation	10,972,998	965,202	11,938,200
Miscellaneous	16,358,589	2,253,092	18,611,681
Bond issuance costs	292,880	472	293,352
Capital outlay	6,377,555	124,674,348	131,051,903
Debt service:			
Principal retirement	6,870,000	-	6,870,000
Interest and fiscal charges	24,717,638	26,848,462	51,566,100
Total expenditures	<u>628,882,407</u>	<u>270,685,530</u>	<u>899,567,937</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(382,247,403)</u>	<u>(161,950,394)</u>	<u>(544,197,797)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	13,993,466	27,333,013	41,326,479
Transfers out	(13,561,085)	(31,957,744)	(45,518,829)
Commercial paper issued	-	84,810,000	84,810,000
Sale of capital assets	6,449,832	148,094	6,597,926
Total other financing sources (uses)	<u>6,882,213</u>	<u>80,333,363</u>	<u>87,215,576</u>
Net changes in fund balances	(375,365,190)	(81,617,031)	(456,982,221)
Fund balances, beginning	314,419,850	739,391,661	1,053,811,511
Fund balances, ending	<u>\$ (60,945,340) *</u>	<u>\$ 657,774,630</u>	<u>\$ 596,829,290</u>

* The General Fund's negative fund balance is anticipated due to the timing of tax receipts in the latter part of the fiscal year.
Tax anticipation notes are issued to cover the deficit.

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
August 31, 2007

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 3,063,846	\$ 3,063,846	\$ 496,362
Pooled cash and investments	-	3,434,702	3,434,702	17,523,475
Investments	-	6,019,763	6,019,763	35,326,905
Receivables, net	-	57,437	57,437	438,663
Other receivables	-	-	-	3,621,197
Due from other funds	-	697,640	697,640	91,421
Inventories, prepaids and other assets	-	173,470	173,470	3,087,330
Restricted assets:				
Cash and cash equivalents	205,679,829	-	205,679,829	-
Investments	743,953,964	-	743,953,964	-
Receivables, net	178,994	-	178,994	-
Other receivables	5,607,173	-	5,607,173	-
Advances to other funds	26,958,309	-	26,958,309	-
Inventories, prepaids and other assets	3,262,161	-	3,262,161	-
Total current assets	<u>985,640,430</u>	<u>13,446,858</u>	<u>999,087,288</u>	<u>60,585,353</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,793,589	-	21,793,589	-
Intangible asset	237,500,000	-	237,500,000	-
Notes receivable	3,632,172	-	3,632,172	-
Capital assets:				
Land and construction in progress	445,680,529	3,963,597	449,644,126	250,000
Other capital assets, net of depreciation	1,084,633,735	15,705,032	1,100,338,767	14,339,936
Total noncurrent assets	<u>1,793,240,025</u>	<u>19,668,629</u>	<u>1,812,908,654</u>	<u>14,589,936</u>
Total assets	<u>2,778,880,455</u>	<u>33,115,487</u>	<u>2,811,995,942</u>	<u>75,175,289</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	140,332	140,332	712,355
Surplus auction payable	-	-	-	265,584
Estimated outstanding claims	-	-	-	16,178,905
Incurred but not reported claims	-	-	-	11,739,052
Customer deposits and other	-	214,210	214,210	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,001,572	-	4,001,572	-
Retainage payable	3,015,787	-	3,015,787	-
Customer deposits	4,562,366	-	4,562,366	-
Due to other funds	102,122	25,411	127,533	-
Due to other units	1,382,093	-	1,382,093	-
Deferred revenue	28,736,914	-	28,736,914	-
Current portion of long-term liabilities	108,877,263	-	108,877,263	-
Total current liabilities	<u>150,678,117</u>	<u>379,953</u>	<u>151,058,070</u>	<u>28,895,896</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,124,229,596	-	2,124,229,596	-
Total noncurrent liabilities	<u>2,124,229,596</u>	<u>-</u>	<u>2,124,229,596</u>	<u>-</u>
Total liabilities	<u>2,274,907,713</u>	<u>379,953</u>	<u>2,275,287,666</u>	<u>28,895,896</u>
NET ASSETS				
Invested in capital assets, net of related debt	(604,983,126) *	19,668,629	(585,314,497) *	14,589,936
Restricted for:				
Capital projects	272,668,207	-	272,668,207	-
Debt service	279,184,123	-	279,184,123	-
Toll Road	557,103,538	-	557,103,538	-
Unrestricted	-	13,066,905	13,066,905	31,689,457
Total net assets	<u>\$ 503,972,742</u>	<u>\$ 32,735,534</u>	<u>\$ 536,708,276</u>	<u>\$ 46,279,393</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Six Months Ended August 31, 2007

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 199,870,560	\$ -	\$ 199,870,560	\$ -
Intergovernmental	952,760	-	952,760	-
Sales	-	4,127,600	4,127,600	-
Charges for services	-	284,968	284,968	15,087,745
Total operating revenues	<u>200,823,320</u>	<u>4,412,568</u>	<u>205,235,888</u>	<u>15,087,745</u>
OPERATING EXPENSES				
Salaries	19,478,595	225,425	19,704,020	4,252,208
Materials and supplies	15,760,905	1,603,076	17,363,981	2,145,171
Services and fees	17,175,830	384,913	17,560,743	3,764,143
Utilities	1,643,883	172,812	1,816,695	404,740
Transportation and travel	354,884	10,397	365,281	1,418,042
Incurred claims	-	-	-	2,862,091
Estimated claims	-	-	-	2,382,865
Cost of goods sold	-	1,832,279	1,832,279	2,964,132
Depreciation	29,487,375	248,007	29,735,382	2,749,077
Total operating expenses	<u>83,901,472</u>	<u>4,476,909</u>	<u>88,378,381</u>	<u>22,942,469</u>
Operating income (loss)	<u>116,921,848</u>	<u>(64,341)</u>	<u>116,857,507</u>	<u>(7,854,724)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	24,617,103	332,390	24,949,493	1,031,147
Interest on Swap	1,053,665	-	1,053,665	-
Interest expense	(46,200,070)	-	(46,200,070)	-
Gain (loss) on disposal of capital assets	216,790	-	216,790	-
Amortization expense	(6,930,581)	-	(6,930,581)	-
Lease revenue	1,098,556	-	1,098,556	2,109,781
Other nonoperating revenue (expense)	534,694	-	534,694	4,643
Total nonoperating revenues (expenses)	<u>(25,609,843)</u>	<u>332,390</u>	<u>(25,277,453)</u>	<u>3,145,571</u>
Income (loss) before contributions and transfers	<u>91,312,005</u>	<u>268,049</u>	<u>91,580,054</u>	<u>(4,709,153)</u>
Transfers in	683,453,200 *	-	683,453,200	4,364,300
Transfers out	(683,625,150) *	(76,732)	(683,701,882)	-
Total contributions and transfers	<u>(171,950)</u>	<u>(76,732)</u>	<u>(248,682)</u>	<u>4,364,300</u>
Change in net assets	91,140,055	191,317	91,331,372	(344,853) **
Net assets, beginning	412,832,687	32,544,217	445,376,904	46,624,246
Net assets, ending	<u>\$ 503,972,742</u>	<u>\$ 32,735,534</u>	<u>\$ 536,708,276</u>	<u>\$ 46,279,393</u>

* Transfers between various Toll Road funds for \$ 683,453,200

** See note on page 27

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2007

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 153,193,221
Pooled Cash and Investments	30,401,326	30,861,057
Investments	-	144,906,260
Accounts receivable	513,380	81,456
Other Receivables	<u>-</u>	<u>36,130</u>
Total assets	<u>30,914,706</u>	<u>329,078,124</u>
LIABILITIES		
Payables	9,239	24,878,029
Due to other funds	-	697,640
Incurred but not reported	19,763,100	-
Held for Others	<u>-</u>	<u>303,502,455</u>
Total liabilities	<u>19,772,339</u>	<u>\$ 329,078,124</u>
NET ASSETS		
Held in Trust	<u>\$ 11,142,367</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Six Months Ended August 31, 2007

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 15,370,129
County Provided Contribution for Employees	52,797,617
Retiree Contributions	2,462,208
County Provided Contribution for Retirees	9,207,501
COBRA	259,675
CS Retirees	469,437
911 Employees	143,087
911 Retirees	13,868
Flexible Benefits	930,219
Flexible Benefits Forfeitures	-
Total contributions	81,653,741
Investment earnings:	
Interest	471,476
Total investment earnings	471,476
Total additions	82,125,217
DEDUCTIONS	
Benefits - Claims Paid	74,637,018
Flex Benefits Reimbursement	1,127,190
Refunds of contributions	2,462
Administrative expenses	4,993,326
Total deductions	80,759,996
Change in net assets	1,365,221
Net assets, beginning	9,777,146
Net assets, ending	\$ 11,142,367



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2007

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 38,679,952	\$ -	\$ 78,030,645	\$ 116,710,597
Pooled cash and investments	76,127,767	-	106,543,971	182,671,738
Investments	25,883,790	-	265,339,179	291,222,969
Receivables:				
Taxes, net	312,968	766,460	-	1,079,428
Accounts	8,784,903	-	6,444,395	15,229,298
Accrued interest	25,654	-	-	25,654
Other	2,044	-	-	2,044
Due from other funds	61,789	-	577,338	639,127
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	1,668,727	9,723,600	-	11,392,327
Restricted investments	-	61,916,708	-	61,916,708
Restricted prepaids	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	299,704	-	-	299,704
	<u>\$ 152,678,460</u>	<u>\$ 72,406,768</u>	<u>\$ 470,473,168</u>	<u>\$ 695,558,396</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 22,743,294	\$ -	\$ 1,848,238	\$ 24,591,532
Retainage payable	213,037	-	8,569,986	8,783,023
Due to other funds	287,082	-	10,894	297,976
Due to other governmental units	1,740,062	-	-	1,740,062
Customer deposits	-	-	23,942	23,942
Deferred revenue	1,580,771	766,460	-	2,347,231
	<u>26,564,246</u>	<u>766,460</u>	<u>10,453,060</u>	<u>37,783,766</u>
Fund balances:				
Reserved for:				
Encumbrances	67,132,101	-	222,541,075	289,673,176
Debt service	1,668,727	71,640,308	-	73,309,035
Notes receivable	299,704	-	-	299,704
Inventories	673,641	-	-	673,641
Imprest fund	94,210	-	-	94,210
Advances	-	-	12,000,000	12,000,000
Prepaids	-	-	1,537,640	1,537,640
Unreserved:				
Designated for capital projects	-	-	223,941,393	223,941,393
Designated for special revenue	5,352,340	-	-	5,352,340
Undesignated	50,893,491	-	-	50,893,491
	<u>126,114,214</u>	<u>71,640,308</u>	<u>460,020,108</u>	<u>657,774,630</u>
Total fund balances	<u>\$ 152,678,460</u>	<u>\$ 72,406,768</u>	<u>\$ 470,473,168</u>	<u>\$ 695,558,396</u>
Total liabilities and fund balances	<u>\$ 152,678,460</u>	<u>\$ 72,406,768</u>	<u>\$ 470,473,168</u>	<u>\$ 695,558,396</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 18,233,052	\$ 5,947,103	\$ -	\$ 24,180,155
Charges for services	5,461,803	-	-	5,461,803
Intergovernmental	54,563,691	-	4,483,061	59,046,752
Fines	8,693	-	-	8,693
Lease revenue	82,798	-	-	82,798
Interest	3,036,251	487,163	10,811,008	14,334,422
Miscellaneous	3,685,752	36,930	1,897,831	5,620,513
	<u>85,072,040</u>	<u>6,471,196</u>	<u>17,191,900</u>	<u>108,735,136</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	27,443,425	-	-	27,443,425
Materials and supplies	6,934,528	-	288,658	7,223,186
Services and other	44,493,282	-	29,495,852	73,989,134
Utilities	7,286,389	-	1,820	7,288,209
Transportation and travel	961,902	-	3,300	965,202
Miscellaneous	1,817,090	-	436,002	2,253,092
Capital outlay	13,960,126	-	110,714,222	124,674,348
Debt service:				
Bond issuance costs	400	-	72	472
Interest and fiscal charges	10,134,695	16,713,767	-	26,848,462
	<u>113,031,837</u>	<u>16,713,767</u>	<u>140,939,926</u>	<u>270,685,530</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(27,959,797)</u>	<u>(10,242,571)</u>	<u>(123,748,026)</u>	<u>(161,950,394)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	12,444,816	14,887,796	401	27,333,013
Transfers out	(6,648,914)	-	(25,308,830)	(31,957,744)
Commercial paper issued	-	-	84,810,000	84,810,000
Sale of capital assets	-	-	148,094	148,094
	<u>5,795,902</u>	<u>14,887,796</u>	<u>59,649,665</u>	<u>80,333,363</u>
Total other financing sources(uses)				
Net changes in fund balances	(22,163,895)	4,645,225	(64,098,361)	(81,617,031)
Fund balances, beginning	148,278,109	66,995,083	524,118,469	739,391,661
Fund balances, ending	<u>\$ 126,114,214</u>	<u>\$ 71,640,308</u>	<u>\$ 460,020,108</u>	<u>\$ 657,774,630</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
ASSETS						
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -	\$ -
Pooled cash and investments	52,605,220	6,055,820	979,952	5,644	8,344	118,839
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	312,968	-	-	-	-	-
Accounts, net	323	75,516	44	-	96,016	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	22,055	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	1,668,727	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 54,609,893</u>	<u>\$ 6,131,336</u>	<u>\$ 980,126</u>	<u>\$ 5,644</u>	<u>\$ 104,360</u>	<u>\$ 118,839</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 252,782	\$ 713,046	\$ 39,325	\$ -	\$ 2,047	\$ 9,677
Due to other funds	11,354	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	154,585	-	-	-	-	-
Deferred revenue	312,968	-	-	-	-	-
Total liabilities	<u>731,689</u>	<u>713,046</u>	<u>39,325</u>	<u>-</u>	<u>2,047</u>	<u>9,677</u>
Fund Balances:						
Reserved for encumbrances	28,881,604	65,950	110,506	-	54,527	161,358
Reserved for imprest cash fund	600	-	130	-	-	-
Reserved for debt service	1,668,727	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	5,352,340	-	-	-	-
Unreserved, Undesignated	23,327,273	-	830,165	5,644	47,786	(52,196) *
Total fund balances	<u>53,878,204</u>	<u>5,418,290</u>	<u>940,801</u>	<u>5,644</u>	<u>102,313</u>	<u>109,162</u>
Total liabilities and fund balances	<u>\$ 54,609,893</u>	<u>\$ 6,131,336</u>	<u>\$ 980,126</u>	<u>\$ 5,644</u>	<u>\$ 104,360</u>	<u>\$ 118,839</u>

(continued)

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

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ 30,527,799	\$ -	\$ -	\$ -
1,228,334	47,669	789,633	655,333	15,570	708,872	111,725	689,157
-	-	-	-	16,052,993	-	-	-
-	-	-	-	-	-	-	-
-	-	-	120,876	750	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	19,530	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,228,334</u>	<u>\$ 47,669</u>	<u>\$ 789,633</u>	<u>\$ 776,209</u>	<u>\$ 46,616,642</u>	<u>\$ 708,872</u>	<u>\$ 111,725</u>	<u>\$ 689,157</u>
\$ -	\$ -	\$ 455	\$ -	\$ 20,085,799	\$ -	\$ 634	\$ 23,200
-	-	-	-	-	-	49,655	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	455	-	20,085,799	-	50,289	23,200
1,597,745	-	110,139	14,787	1,252,921	-	-	77,505
-	-	-	-	77,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(369,411) *	47,669	679,039	761,422	25,200,922	708,872	61,436	588,452
<u>1,228,334</u>	<u>47,669</u>	<u>789,178</u>	<u>776,209</u>	<u>26,530,843</u>	<u>708,872</u>	<u>61,436</u>	<u>665,957</u>
<u>\$ 1,228,334</u>	<u>\$ 47,669</u>	<u>\$ 789,633</u>	<u>\$ 776,209</u>	<u>\$ 46,616,642</u>	<u>\$ 708,872</u>	<u>\$ 111,725</u>	<u>\$ 689,157</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2007

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
ASSETS						
Cash and cash equivalents	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -
Pooled cash and investments	381,331	2,702,559	16,330,136	349,125	2,215	176,732
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
	<u>\$ 381,331</u>	<u>\$ 2,703,109</u>	<u>\$ 16,330,136</u>	<u>\$ 349,125</u>	<u>\$ 2,215</u>	<u>\$ 176,732</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 5,041	\$ 183,333	\$ 332,391	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	3,160	-	-	-	-
Deferred revenue	-	-	-	-	-	-
	<u>5,041</u>	<u>186,493</u>	<u>332,391</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	76,532	34,255	1,553,527	-	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	299,758	2,481,811	14,444,218	349,125	2,215	176,732
	<u>376,290</u>	<u>2,516,616</u>	<u>15,997,745</u>	<u>349,125</u>	<u>2,215</u>	<u>176,732</u>
Total fund balances	<u>376,290</u>	<u>2,516,616</u>	<u>15,997,745</u>	<u>349,125</u>	<u>2,215</u>	<u>176,732</u>
Total liabilities and fund balances	<u>\$ 381,331</u>	<u>\$ 2,703,109</u>	<u>\$ 16,330,136</u>	<u>\$ 349,125</u>	<u>\$ 2,215</u>	<u>\$ 176,732</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 6,837,887	\$ 2,605	\$ -	\$ 17,785	\$ -	\$ 760,201	\$ 532,395	\$ 38,679,952
-	500,117	237,183	-	1,904,136	376,301	(10,852,180) *	76,127,767
9,830,797	-	-	-	-	-	-	25,883,790
-	-	-	-	-	-	-	312,968
-	48,928	-	-	-	-	8,442,450	8,784,903
-	-	-	-	-	-	25,654	25,654
-	-	-	-	-	-	2,044	2,044
-	-	-	-	-	-	20,204	61,789
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	1,668,727
-	-	-	-	-	-	299,704	299,704
<u>\$ 16,668,684</u>	<u>\$ 551,650</u>	<u>\$ 237,183</u>	<u>\$ 17,785</u>	<u>\$ 1,904,136</u>	<u>\$ 1,136,502</u>	<u>\$ (698,567)</u>	<u>\$ 152,678,460</u>
\$ 118	\$ 5,760	\$ -	\$ -	\$ 10,621	\$ -	\$ 1,079,065	\$ 22,743,294
-	-	-	-	-	-	226,073	287,082
-	-	-	-	-	-	1,740,062	1,740,062
-	-	-	-	3,196	-	52,096	213,037
-	-	-	-	-	-	1,267,803	1,580,771
<u>118</u>	<u>5,760</u>	<u>-</u>	<u>-</u>	<u>13,817</u>	<u>-</u>	<u>4,365,099</u>	<u>26,564,246</u>
71,820	27,759	-	-	564,033	-	32,477,133	67,132,101
7,500	2,605	-	-	-	-	5,825	94,210
-	-	-	-	-	-	-	1,668,727
-	-	-	-	-	-	299,704	299,704
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	5,352,340
<u>16,589,246</u>	<u>515,526</u>	<u>237,183</u>	<u>17,785</u>	<u>1,326,286</u>	<u>1,136,502</u>	<u>(38,519,969) *</u>	<u>50,893,491</u>
<u>16,668,566</u>	<u>545,890</u>	<u>237,183</u>	<u>17,785</u>	<u>1,890,319</u>	<u>1,136,502</u>	<u>(5,063,666) *</u>	<u>126,114,214</u>
<u>\$ 16,668,684</u>	<u>\$ 551,650</u>	<u>\$ 237,183</u>	<u>\$ 17,785</u>	<u>\$ 1,904,136</u>	<u>\$ 1,136,502</u>	<u>\$ (698,567)</u>	<u>\$ 152,678,460</u>

Concluded

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 5,726,762	\$ 12,506,290	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	670,252	-	222,791	151,456
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	82,798	-	-	-	-	-
Interest	1,226,153	102,660	18,274	91	1,113	3,429
Miscellaneous	49,991	236,133	19,595	-	101,475	-
Total revenues	<u>7,085,704</u>	<u>12,845,083</u>	<u>708,121</u>	<u>91</u>	<u>325,379</u>	<u>154,885</u>
EXPENDITURES						
Current operating:						
Salaries	12,133,046	-	211,238	-	218,057	29,369
Materials and supplies	845,008	16,346	407,777	-	25,849	285
Services and other	13,330,896	3,197,222	27,493	-	50,530	177,651
Utilities	354,238	6,772,205	-	-	16,782	201
Travel and transportation	233,686	-	-	-	3,946	546
Miscellaneous	35,000	613,409	-	-	-	-
Capital outlay	1,203,397	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	10,134,695	-	-	-	-	-
Total expenditures	<u>38,269,966</u>	<u>10,599,182</u>	<u>646,508</u>	<u>-</u>	<u>315,164</u>	<u>208,052</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,184,262)</u>	<u>2,245,901</u>	<u>61,613</u>	<u>91</u>	<u>10,215</u>	<u>(53,167)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	9,353,591	-	-	-	-	-
Transfers out	(1,200,000)	(4,974,170)	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>8,153,591</u>	<u>(4,974,170)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(23,030,671)</u>	<u>(2,728,269)</u>	<u>61,613</u>	<u>91</u>	<u>10,215</u>	<u>(53,167)</u>
Fund balances, beginning	76,908,875	8,146,559	879,188	5,553	92,098	162,329
Fund balances, ending	<u>\$ 53,878,204</u>	<u>\$ 5,418,290</u>	<u>\$ 940,801</u>	<u>\$ 5,644</u>	<u>\$ 102,313</u>	<u>\$ 109,162</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	472,794	-	-
1,151,496	-	-	-	7,153	-	654,269	303,412
-	-	-	-	8,693	-	-	-
-	-	-	-	-	-	-	-
26,280	874	15,447	11,583	680,282	10,686	-	15,406
38	-	98,681	144,075	1,806,531	-	-	-
<u>1,177,814</u>	<u>874</u>	<u>114,128</u>	<u>155,658</u>	<u>2,502,659</u>	<u>483,480</u>	<u>654,269</u>	<u>318,818</u>
-	-	-	-	-	-	582,721	-
-	-	9,406	12,817	922,087	-	-	10,989
501,424	-	139,049	2,042	1,322,442	324,000	189,018	41,421
-	-	2,750	-	20,550	-	-	-
-	-	2,935	218	174,754	-	633	159,253
-	-	-	-	-	-	1,375	-
811,114	-	-	5,398	97,788	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,312,538</u>	<u>-</u>	<u>154,140</u>	<u>20,475</u>	<u>2,537,621</u>	<u>324,000</u>	<u>773,747</u>	<u>211,663</u>
(134,724)	874	(40,012)	135,183	(34,962)	159,480	(119,478)	107,155
-	-	-	-	2,994	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	2,994	-	-	-
(134,724)	874	(40,012)	135,183	(31,968)	159,480	(119,478)	107,155
1,363,058	46,795	829,190	641,026	26,562,811	549,392	180,914	558,802
<u>\$ 1,228,334</u>	<u>\$ 47,669</u>	<u>\$ 789,178</u>	<u>\$ 776,209</u>	<u>\$ 26,530,843</u>	<u>\$ 708,872</u>	<u>\$ 61,436</u>	<u>\$ 665,957</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	2,913,583	290,135	1,172	176,256
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	7,452	50,659	284,843	4,596	24	476
Miscellaneous	122,365	89,484	-	-	-	-
Total revenues	<u>129,817</u>	<u>140,143</u>	<u>3,198,426</u>	<u>294,731</u>	<u>1,196</u>	<u>176,732</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	92,243	48,703	37,938	3,867	-	-
Services and other	15,657	13,299	912,805	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	582	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	30,092	228,669	119,016	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>107,900</u>	<u>92,959</u>	<u>1,179,994</u>	<u>122,883</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>21,917</u>	<u>47,184</u>	<u>2,018,432</u>	<u>171,848</u>	<u>1,196</u>	<u>176,732</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	21,917	47,184	2,018,432	171,848	1,196	176,732
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 376,290</u>	<u>\$ 2,516,616</u>	<u>\$ 15,997,745</u>	<u>\$ 349,125</u>	<u>\$ 2,215</u>	<u>\$ 176,732</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,233,052
123,278	236,079	71,844	-	-	-	132,163	5,461,803
13,558	-	-	202,606	-	-	52,231,197	54,563,691
-	-	-	-	-	-	-	8,693
-	-	-	-	-	-	-	82,798
365,088	7,995	3,538	-	33,740	9,916	155,646	3,036,251
37,476	-	-	-	224,175	-	755,733	3,685,752
<u>539,400</u>	<u>244,074</u>	<u>75,382</u>	<u>202,606</u>	<u>257,915</u>	<u>9,916</u>	<u>53,274,739</u>	<u>85,072,040</u>
-	-	-	-	64,374	-	14,204,620	27,443,425
5,048	6,200	-	-	9,778	-	4,480,187	6,934,528
21,491	86,384	-	292,053	375,858	-	23,472,547	44,493,282
1,396	-	-	-	21,036	-	97,231	7,286,389
18,347	-	-	-	406	-	365,731	961,902
-	-	-	-	-	-	1,167,306	1,817,090
-	-	-	-	-	-	11,464,652	13,960,126
-	-	-	-	-	-	400	400
-	-	-	-	-	-	-	10,134,695
<u>46,282</u>	<u>92,584</u>	<u>-</u>	<u>292,053</u>	<u>471,452</u>	<u>-</u>	<u>55,252,674</u>	<u>113,031,837</u>
<u>493,118</u>	<u>151,490</u>	<u>75,382</u>	<u>(89,447)</u>	<u>(213,537)</u>	<u>9,916</u>	<u>(1,977,935)</u>	<u>(27,959,797)</u>
-	-	-	-	471,349	-	2,616,882	12,444,816
(2,994)	-	-	-	-	(471,349)	(401)	(6,648,914)
-	-	-	-	-	-	-	-
<u>(2,994)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>471,349</u>	<u>(471,349)</u>	<u>2,616,481</u>	<u>5,795,902</u>
490,124	151,490	75,382	(89,447)	257,812	(461,433)	638,546	(22,163,895)
16,178,442	394,400	161,801	107,232	1,632,507	1,597,935	(5,702,212)	148,278,109
<u>\$ 16,668,566</u>	<u>\$ 545,890</u>	<u>\$ 237,183</u>	<u>\$ 17,785</u>	<u>\$ 1,890,319</u>	<u>\$ 1,136,502</u>	<u>\$ (5,063,666)</u>	<u>\$ 126,114,214</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
August 31, 2007

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 7,596,876	\$ 2,126,724	\$ 9,723,600
Restricted investments	45,422,804	16,493,904	61,916,708
Taxes receivable, net	597,536	168,924	766,460
Total assets	<u>\$ 53,617,216</u>	<u>\$ 18,789,552</u>	<u>\$ 72,406,768</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 597,536	\$ 168,924	\$ 766,460
Total liabilities	<u>597,536</u>	<u>168,924</u>	<u>766,460</u>
Fund Balances:			
Reserved for debt service	<u>53,019,680</u>	<u>18,620,628</u>	<u>71,640,308</u>
Total fund balances	<u>53,019,680</u>	<u>18,620,628</u>	<u>71,640,308</u>
Total liabilities and fund balances	<u>\$ 53,617,216</u>	<u>\$ 18,789,552</u>	<u>\$ 72,406,768</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,672,366	\$ 1,274,737	\$ 5,947,103
Interest	417,023	70,140	487,163
Miscellaneous	<u>29,975</u>	<u>6,955</u>	<u>36,930</u>
Total revenues	<u>5,119,364</u>	<u>1,351,832</u>	<u>6,471,196</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	<u>16,259,564</u>	<u>454,203</u>	<u>16,713,767</u>
Total expenditures	<u>16,259,564</u>	<u>454,203</u>	<u>16,713,767</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(11,140,200)</u>	<u>897,629</u>	<u>(10,242,571)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	12,262,112	2,625,684	14,887,796
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>12,262,112</u>	<u>2,625,684</u>	<u>14,887,796</u>
Net changes in fund balances	1,121,912	3,523,313	4,645,225
Fund balances, beginning	<u>51,897,768</u>	<u>15,097,315</u>	<u>66,995,083</u>
Fund balances, ending	<u><u>\$ 53,019,680</u></u>	<u><u>\$ 18,620,628</u></u>	<u><u>\$ 71,640,308</u></u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
August 31, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 32,205,359	\$ 11,457,335	\$ -	\$ 34,367,951	\$ 78,030,645
Pooled cash and Investments	47,512,707	21,832,640	755,412	36,443,212	106,543,971
Investments	154,182,549	6,250,000	-	104,906,630	265,339,179
Accounts receivable, net	394,097	-	-	6,050,298	6,444,395
Due from other funds	-	572,400	-	4,938	577,338
Restricted prepaids	-	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 234,294,712</u>	<u>\$ 40,112,375</u>	<u>\$ 12,755,412</u>	<u>\$ 183,310,669</u>	<u>\$ 470,473,168</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 951,726	\$ 376,848	\$ -	\$ 519,664	\$ 1,848,238
Retainage payable	4,552,677	962,036	-	3,055,273	8,569,986
Due to other funds	-	-	-	10,894	10,894
Customer deposits	23,942	-	-	-	23,942
Total liabilities	<u>5,528,345</u>	<u>1,338,884</u>	<u>-</u>	<u>3,585,831</u>	<u>10,453,060</u>
Fund Balances:					
Reserved for encumbrances	96,123,976	49,846,642	734,604	75,835,853	222,541,075
Reserved for advances	-	-	12,000,000	-	12,000,000
Reserved for prepaids	-	-	-	1,537,640	1,537,640
Unreserved - designated for capital projects	132,642,391	(11,073,151) *	20,808	102,351,345	223,941,393
Total fund balances	<u>228,766,367</u>	<u>38,773,491</u>	<u>12,755,412</u>	<u>179,724,838</u>	<u>460,020,108</u>
Total liabilities and fund balances	<u>\$ 234,294,712</u>	<u>\$ 40,112,375</u>	<u>\$ 12,755,412</u>	<u>\$ 183,310,669</u>	<u>\$ 470,473,168</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 4,483,061	\$ -	\$ -	\$ -	\$ 4,483,061
Interest	5,575,037	869,369	11,850	4,354,752	10,811,008
Miscellaneous	1,380,655	96,480	-	420,696	1,897,831
Total revenues	<u>11,438,753</u>	<u>965,849</u>	<u>11,850</u>	<u>4,775,448</u>	<u>17,191,900</u>
EXPENDITURES					
Current operating:					
Materials and supplies	413	288,245	-	-	288,658
Services and other	11,394,888	7,059,199	-	11,041,765	29,495,852
Utilities	-	1,820	-	-	1,820
Travel and transportation	-	3,300	-	-	3,300
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	66,573,604	22,736,209	-	21,404,409	110,714,222
Total expenditures	<u>78,399,907</u>	<u>30,093,773</u>	<u>-</u>	<u>32,446,246</u>	<u>140,939,926</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(66,961,154)</u>	<u>(29,127,924)</u>	<u>11,850</u>	<u>(27,670,798)</u>	<u>(123,748,026)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	401	401
Transfers out	(12,335,700)	(8,430,138)	(18,757)	(4,524,235)	(25,308,830)
Sale of capital assets	-	1,500	-	146,594	148,094
Commercial paper issued	42,750,180	26,159,820	-	15,900,000	84,810,000
Total other financing sources (uses)	<u>30,414,480</u>	<u>17,731,182</u>	<u>(18,757)</u>	<u>11,522,760</u>	<u>59,649,665</u>
Net change in fund balances	(36,546,674)	(11,396,742)	(6,907)	(16,148,038)	(64,098,361)
Fund balances, beginning	265,313,041	50,170,233	12,762,319	195,872,876	524,118,469
Fund balances, ending	<u>\$ 228,766,367</u>	<u>\$ 38,773,491</u>	<u>\$ 12,755,412</u>	<u>\$ 179,724,838</u>	<u>\$ 460,020,108</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
August 31, 2007

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 3,063,846	\$ 3,063,846
Pooled cash and cash equivalents	826,206	2,608,496	-	3,434,702
Investments	-	-	6,019,763	6,019,763
Accounts receivable, net	19,667	37,770	-	57,437
Other receivables	-	-	-	-
Due from other funds	-	-	697,640	697,640
Inventory	-	-	173,470	173,470
Total current assets	<u>845,873</u>	<u>2,646,266</u>	<u>9,954,719</u>	<u>13,446,858</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	849,354	-	2,160,272	3,009,626
Accumulated depreciation	(830,472)	(5,603,385)	(2,025,180)	(8,459,037)
Total noncurrent assets	<u>18,882</u>	<u>19,514,655</u>	<u>135,092</u>	<u>19,668,629</u>
Total assets	<u>864,755</u>	<u>22,160,921</u>	<u>10,089,811</u>	<u>33,115,487</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	925	-	139,407	140,332
Customer deposits	214,210	-	-	214,210
Due to other funds	-	25,411	-	25,411
Total Liabilities	<u>215,135</u>	<u>25,411</u>	<u>139,407</u>	<u>379,953</u>
NET ASSETS				
Invested in capital assets, net of debt	18,882	19,514,655	135,092	19,668,629
Unrestricted	630,738	2,620,855	9,815,312	13,066,905
Total net assets	<u>\$ 649,620</u>	<u>\$22,135,510</u>	<u>\$ 9,950,404</u>	<u>\$ 32,735,534</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,127,600	\$ 4,127,600
User fees	75,706	174,500	-	250,206
Miscellaneous	34,762	-	-	34,762
Total operating revenues	<u>110,468</u>	<u>174,500</u>	<u>4,127,600</u>	<u>4,412,568</u>
OPERATING EXPENSES				
Salaries	25,425	-	200,000	225,425
Materials & supplies	-	-	1,603,076	1,603,076
Services & fees	25,326	147,108	212,479	384,913
Utilities	-	172,812	-	172,812
Travel and transportation	-	-	10,397	10,397
Cost of goods sold	-	-	1,832,279	1,832,279
Depreciation	28,323	191,434	28,250	248,007
Total operating expenses	<u>79,074</u>	<u>511,354</u>	<u>3,886,481</u>	<u>4,476,909</u>
Operating Income(Loss)	<u>31,394</u>	<u>(336,854)</u>	<u>241,119</u>	<u>(64,341)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	14,531	50,977	266,882	332,390
Total nonoperating revenues (expenses)	<u>14,531</u>	<u>50,977</u>	<u>266,882</u>	<u>332,390</u>
Income (loss) before transfers	<u>45,925</u>	<u>(285,877)</u>	<u>508,001</u>	<u>268,049</u>
Transfers out	-	-	(76,732)	(76,732)
Total transfers	<u>-</u>	<u>-</u>	<u>(76,732)</u>	<u>(76,732)</u>
Change in net assets	45,925	(285,877)	431,269	191,317
Net assets, beginning	603,695	22,421,387	9,519,135	32,544,217
Net assets, ending	<u>\$ 649,620</u>	<u>\$22,135,510</u>	<u>\$ 9,950,404</u>	<u>\$ 32,735,534</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	495,862	\$ 496,362
Pooled cash and investments	10,038,276	281,348	253,282	2,024,270	4,926,299	17,523,475
Investments	-	-	-	-	35,326,905	35,326,905
Receivables:						
Accounts	58,603	2,348	377,313	-	399	438,663
Other	453	3,136	-	2,460	3,615,148	3,621,197
Due from other funds	74,975	-	-	-	16,446	91,421
Prepays and other assets	-	-	-	-	921,504	921,504
Inventory	945,073	-	1,220,753	-	-	2,165,826
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	38,632,688	-	1,855,768	510,636	-	40,999,092
Accumulated depreciation	<u>(26,195,600)</u>	<u>-</u>	<u>(1,660,042)</u>	<u>(272,082)</u>	<u>-</u>	<u>(28,127,724)</u>
Total assets	<u>25,273,536</u>	<u>286,832</u>	<u>2,047,074</u>	<u>2,265,284</u>	<u>45,302,563</u>	<u>75,175,289</u>
LIABILITIES						
Vouchers payable	445,087	21,248	208,030	12,069	25,921	712,355
Surplus auction payable	-	265,584	-	-	-	265,584
Customer Deposits	-	-	-	-	-	-
Estimated outstanding claims	-	-	-	-	16,178,905	16,178,905
Incurred but not reported claims	-	-	-	-	11,739,052	11,739,052
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>445,087</u>	<u>286,832</u>	<u>208,030</u>	<u>12,069</u>	<u>27,943,878</u>	<u>28,895,896</u>
NET ASSETS						
Invested in capital assets, net	14,155,656	-	195,726	238,554	-	14,589,936
Unrestricted	<u>10,672,793</u>	<u>-</u>	<u>1,643,318</u>	<u>2,014,661</u>	<u>17,358,685</u>	<u>31,689,457</u>
Total net assets	<u>\$ 24,828,449</u>	<u>\$ -</u>	<u>\$ 1,839,044</u>	<u>\$ 2,253,215</u>	<u>\$ 17,358,685</u>	<u>\$ 46,279,393</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES						
Charges to departments	\$ 7,711,156	\$ -	\$ 194,847	\$ 18,490	\$ 6,518,581	\$ 14,443,074
User fees	-	-	644,671	-	-	644,671
Total operating revenues	<u>7,711,156</u>	<u>-</u>	<u>839,518</u>	<u>18,490</u>	<u>6,518,581</u>	<u>15,087,745</u>
OPERATING EXPENSES						
Salaries	1,296,056	-	1,099,084	-	1,857,068	4,252,208
Materials and supplies	1,838,161	-	90,825	82,565	133,620	2,145,171
Services and fees	1,246,828	-	825,555	98,937	1,592,823	3,764,143
Incurred claims	-	-	-	-	2,862,091	2,862,091
Estimated claims	-	-	-	-	2,382,865	2,382,865
Utilities	52,463	-	352,173	-	104	404,740
Transportation and travel	1,404,540	-	-	2,034	11,468	1,418,042
Cost of goods sold	2,861,557	-	102,575	-	-	2,964,132
Depreciation	2,684,131	-	48,421	16,525	-	2,749,077
Total operating expenses	<u>11,383,736</u>	<u>-</u>	<u>2,518,633</u>	<u>200,061</u>	<u>8,840,039</u>	<u>22,942,469</u>
Operating income (loss)	<u>(3,672,580)</u>	<u>-</u>	<u>(1,679,115)</u>	<u>(181,571)</u>	<u>(2,321,458)</u>	<u>(7,854,724)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	179,216	-	6,033	39,647	806,251	1,031,147
Lease revenue	2,109,781	-	-	-	-	2,109,781
Other	4,643	-	-	-	-	4,643
Total nonoperating revenues (expenses)	<u>2,293,640</u>	<u>-</u>	<u>6,033</u>	<u>39,647</u>	<u>806,251</u>	<u>3,145,571</u>
Income (loss) before contributions and transfers	<u>(1,378,940)</u>	<u>-</u>	<u>(1,673,082)</u>	<u>(141,924)</u>	<u>(1,515,207)</u>	<u>(4,709,153)</u>
Transfers in	-	-	1,439,300	-	2,925,000	4,364,300
Transfers out	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>1,439,300</u>	<u>-</u>	<u>2,925,000</u>	<u>4,364,300</u>
Change in net assets	(1,378,940) a	-	(233,782) a	(141,924) a	1,409,793	(344,853)
Net assets, beginning	26,207,389	-	2,072,826	2,395,139	15,948,892	46,624,246
Net assets, ending	<u>\$ 24,828,449</u>	<u>\$ -</u>	<u>\$ 1,839,044</u>	<u>\$ 2,253,215</u>	<u>\$ 17,358,685</u>	<u>\$ 46,279,393</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2007

	<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>
ASSETS						
Cash and cash equivalents	\$ 11,352,094	\$ 28,311,595	\$ 4,843,809	\$ 8,696,296	\$ 350,059	\$ 93,222,680
Pooled cash and investments	-	-	26,063,653	4,775,148	-	-
Investments	72,010,753	55,621,922	-	-	-	17,273,585
Accounts receivable	-	-	81,456	-	-	-
Other receivables	-	-	-	-	-	-
Total assets	<u>\$ 83,362,847</u>	<u>\$ 83,933,517</u>	<u>\$ 30,988,918</u>	<u>\$ 13,471,444</u>	<u>\$ 350,059</u>	<u>\$ 110,496,265</u>
LIABILITIES						
Payables	\$ -	\$ -	\$ 24,878,029	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Held for others	83,362,847	83,933,517	6,110,889	13,471,444	350,059	110,496,265
Total liabilities	<u>\$ 83,362,847</u>	<u>\$ 83,933,517</u>	<u>\$ 30,988,918</u>	<u>\$ 13,471,444</u>	<u>\$ 350,059</u>	<u>\$ 110,496,265</u>

<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 2,426,062	\$ 986,862	\$ 60,814	\$ 107	\$ 1,543,629	\$ -	\$ 1,399,214	\$ 153,193,221
-	-	-	-	-	22,256	-	30,861,057
-	-	-	-	-	-	-	144,906,260
-	-	-	-	-	-	-	81,456
36,130	-	-	-	-	-	-	36,130
<u>\$ 2,462,192</u>	<u>\$ 986,862</u>	<u>\$ 60,814</u>	<u>\$ 107</u>	<u>\$ 1,543,629</u>	<u>\$ 22,256</u>	<u>\$ 1,399,214</u>	<u>\$ 329,078,124</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,878,029
697,640	-	-	-	-	-	-	697,640
1,764,552	986,862	60,814	107	1,543,629	22,256	1,399,214	303,502,455
<u>\$ 2,462,192</u>	<u>\$ 986,862</u>	<u>\$ 60,814</u>	<u>\$ 107</u>	<u>\$ 1,543,629</u>	<u>\$ 22,256</u>	<u>\$ 1,399,214</u>	<u>\$ 329,078,124</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2007

Governmental funds capital assets:

Land	\$ 3,746,354,660
Construction in progress	367,692,874
Infrastructure	9,456,183,274
Land Improvements	3,901,920
Park facilities	86,018,076
Flood control projects	477,075,499
Buildings	1,552,656,461
Equipment	200,000,157

Total governmental funds capital assets \$ 15,889,882,921

Proprietary funds capital assets:

Land	260,518,442
Construction in progress	189,375,684
Infrastructure	1,729,292,350
Land Improvements	2,187,021
Buildings	40,847,830
Equipment	17,391,410

Total proprietary funds capital assets \$ 2,239,612,737

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2007

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 452,231	\$ 452,231
Transfer to/from Grant Fund	-	1,089,554
Transfer to/from Special Revenue Fund-Other	4,974,170	7,955,000
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	8,545,115 **	-
Transfer to Proprietary Fund	21,950	4,064,300
Total General Fund	13,993,466	13,561,085
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,089,554	-
Transfer from Capital Projects Fund	1,527,328	401
Sub-Total Special Revenue-Grant Fund	2,616,882	401
Special Revenue Fund - Other		
Transfer to/from General Fund	7,955,000	4,974,170
Transfer between Special Revenue Fund-Other	474,343	474,343
Transfer to Debt Service Fund	-	1,050,000
Transfer from Capital Projects	1,398,591	-
Transfer to Proprietary Fund	-	150,000
Sub-Total Special Revenue Fund - Other	9,827,934	6,648,513
Total Special Revenue - All Funds	12,444,816	6,648,914
Debt Service Fund		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	1,050,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	13,837,796	-
Total for Debt Service Fund	14,887,796	-
Capital Project Fund		
Transfer to General Fund	-	8,545,115 **
Transfer to Grant Fund	401	1,527,328
Transfer to Special Revenue Fund-Other	-	1,398,591
Transfer to/from Debt Service Fund	-	13,837,796
Transfer between Capital Project Fund	-	-
Total for Capital Projects Fund	401	25,308,830
Proprietary Fund		
Transfer from General Fund	4,064,300	21,950
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	683,603,200	683,603,200
Total for Proprietary Fund	687,817,500	683,625,150
Total Before Capital Asset Transfer	729,143,979	729,143,979
Transfer to Governmental Funds		76,732 *
Total Transfers	\$ 729,143,979	\$ 729,220,711

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

** Transfer of Commercial Paper Series A unused proceeds to debt service funds.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
August 31, 2007

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,161,744,223
Unamortized Premium (Discount) Net		68,671,798
Accrued Interest on Compound Interest		42,023,231
Unamortized Refunding Loss		(126,781,097)
Commercial Paper Payable - Series E		40,595,000
Total Toll Road Bonds Payable and Commercial Paper		2,186,253,155
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	532,969,985
Unamortized Premiums		29,535,520
Accrued Interest on Compound Interest		19,613,398
Commercial Paper Payable - Series F		39,845,000
Total Flood Control Bonds Payable and Commercial Paper		621,963,903
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	794,014,342
Permanent Improvement	3.000 - 6.000	601,874,583
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	25,555,000
Certificate of Obligation Series 1998	3.600 - 4.500	30,360,000
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
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		26,424,329
Unamortized Premiums - Permanent Improvement		25,164,709
Unamortized Premiums - General Obligation		9,595,769
Accrued Interest on Compound Interest - PIB		14,081,019
Accrued Interest on Compound Interest - HOT		20,088,591
Accrued Interest on Compound Interest - Road		38,728,185
Total Other Bonds Payable		1,862,583,572
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		74,778,000
Commercial Paper Payable - Series C		67,918,000
Commercial Paper Payable - Series D		144,854,000
Total Other Commercial Paper Payable		287,550,000
Total Bonds Payable and Commercial Paper		4,958,350,630
Other Long-Term Liabilities:		
Judgement Payable		6,857,691
Obligation Under Capital Lease		24,851,433
Total Other Long-Term Liabilities		31,709,124
Total Debt		\$ 4,990,059,754

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2008

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2008	118,920,512	474,575	5,236,420	3,348,991	127,980,497	37,002,904	18,066,634	55,069,538	183,050,035
2009	160,244,926	2,670,025	14,895,440	5,262,128	183,072,519	95,044,593	74,988,031	170,032,624	353,105,142
2010	161,437,073	3,231,981	15,457,658	2,789,275	182,915,987	95,076,593	87,220,694	182,297,287	365,213,273
2011	158,232,520	3,980,519	15,768,710	2,788,150	180,769,899	99,652,873	86,496,694	186,149,567	366,919,466
2012	155,409,258	4,574,400	15,766,057	2,789,650	178,539,365	100,482,908	85,577,444	186,060,352	364,599,717
2013	153,462,158	6,180,413	14,493,545	2,788,650	176,924,766	101,928,747	85,312,031	187,240,778	364,165,543
2014	138,185,426	6,464,438	5,905,120	2,789,338	153,344,322	102,785,303	85,105,612	187,890,915	341,235,237
2015	134,587,784	7,495,500	5,905,120	1,661,150	149,649,554	104,031,091	84,494,981	188,526,072	338,175,626
2016	132,787,186	7,036,510	5,905,120	1,661,150	147,389,966	105,139,984	60,148,275	165,288,259	312,678,225
2017	130,918,426	6,592,866	5,905,120	1,661,150	145,077,562	106,652,375	44,204,397	150,856,772	295,934,334
2018	130,067,636	6,183,370	6,347,605	1,488,800	144,087,411	108,112,875	43,639,441	151,752,316	295,839,727
2019	144,103,354	5,781,338	7,586,282	5,138,800	162,609,774	104,042,581	43,062,831	147,105,412	309,715,186
2020	144,476,735	5,395,898	7,602,415	5,120,700	162,595,748	104,102,288	42,471,594	146,573,882	309,169,630
2021	144,446,010	-	21,455,990	5,104,050	171,006,050	103,854,606	41,871,031	145,725,637	316,731,687
2022	144,448,498	-	21,488,658	5,088,625	171,025,781	103,505,425	30,229,681	133,735,106	304,760,887
2023	144,382,028	-	21,551,285	5,489,050	171,422,363	63,678,475	29,601,491	93,279,966	264,702,329
2024-2028	584,500,200	13,717,388	59,404,400	16,374,500	673,996,488	335,707,934	110,330,256	446,038,190	1,120,034,678
2029-2033	319,554,088	3,954,736	91,024,950	-	414,533,774	366,237,578	75,552,500	441,790,078	856,323,852
2034-2038	-	-	-	-	-	273,850,313	13,181,500	287,031,813	287,031,813
Total	\$ 3,200,163,814	\$ 83,733,957	\$341,699,895	\$ 71,344,157	\$ 3,696,941,822	\$ 2,510,889,445	\$ 1,141,555,118	\$ 3,652,444,564	\$ 7,349,386,386

**Harris County, Texas
Accounts Receivable Schedule
as of August 31, 2007**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Appellate Court Building Maintenance	192,038.00					192,038.00
Children's Assessment Center billings to Insurance and State	0.00	3,019.27	25,742.17	15,736.51		44,497.95
City of Houston	92,719.75	446,550.00				539,269.75
Community Supervision Correctional-Domestic Relations	96,156.18	29,066.58				125,222.76
Community Supervision- Restitution					5,448.59	5,448.59
Community Supervision (CS)- HC admin fee, other billings	10,938.70		14,626.26			25,564.96
Community Youth Services in School	172,542.49	48,294.39	8,856.01	6,086.83	81,305.71	317,085.43
Concessions, Parking, and Vending	210,459.64	132,000.00	5,547.57	1,500.00	2,354.88	351,862.09
Contract Patrol Service	291,711.50	19,501.19	92,154.00	60,469.24	21,532.00	485,367.93
Dare Program - Clear Creek ISD				10,898.00		10,898.00
Death Penalty-Attorney Reimbursement				1,625.00		1,625.00
Elections	1,251,873.48	42,160.49	13,405.79		11,187.68	1,318,627.44
Engineering	129,808.26		73,169.23			202,977.49
Fuel Billing	19,402.68	21,019.52	13,159.19	372.95		53,954.34
Grants	2,538,425.53	2,287,523.03	74,520.65	31,194.21	3,510,786.48	8,442,449.90
HAZMAT Services	10,665.00	36,480.00			36,360.00	83,505.00
HC 911 Network	340,957.01	61,404.89	1,901.09	779.01		405,042.00
HC Appraisal District	100.00					100.00
HC Flood Control	920,000.00					920,000.00
Harris County Deputies Organization					14,170.29	14,170.29
HC Hospital District	393,238.40	15,846.09	0.00	378,250.00	14,016.16	801,350.65
HC Juvenile Board (JJAEP)	30,207.00	27,971.34	27,557.00	9,130.28		94,865.62
HC Sports & Convention Corp	75,515.50					75,515.50
HC Toll Road Authority	48,928.03					48,928.03
Houston Galveston Area Council	6,008.51	16,364.83				22,373.34
Houston Independent School District		1,739.24				1,739.24
Insurance (FMLA)	6,620.33	3,009.61	1,217.91	979.49	84,104.22	95,931.56
Insurance (Retirees)	328,986.48	7,248.24	683.01	400.96	46,966.07	384,284.76
Leases	73,650.71	0.00	63,077.04	7,002.00	52,552.42	196,282.17
Medical Examiner Contracts	22,340.00					22,340.00
Metropolitan Transit Authority	23,942.22					23,942.22
Misc Contracts/agreements	6,366.95	837.88	1,676.26	837.88	16,227.73	25,946.70
Payroll Overpayments	2,194.66		1,400.09		8,614.15	12,208.90
Pipeline					7,440.00	7,440.00
Prisoners Billings	23,656.60		8,703.20	455.40	5,372.65	38,187.85
Protective Services Fund Board				250,000.00		250,000.00
Radio (ITC)	206,515.45		36,228.97	74,998.17	59,570.34	377,312.93
Return Items	15,506.74	41,512.29	17,054.00	18,967.04	292,017.53	385,057.60
Sheriff's Commissary	1,449.50					1,449.50
Sheriff's Overtime Reimbursement	23,681.83	118,179.87	26,010.23	18,706.35	400.00	186,978.28
Social Security Admin	26,167.44					26,167.44
Subscriber Access		9,905.92	4,513.00	2,180.45	3,122.38	19,721.75
Texas Department of Criminal Justice	122,609.58	25,509.00				148,118.58
Texas Department of Protective and Regulatory Serv	23,636.25	80,611.07	335,729.90	5,330.00	52,812.43	498,119.65
Texas Department of Public Safety			30,354.58	178,262.44		208,617.02
Texas Department of Transportation			214,082.00			214,082.00
Toll Road billings to Fort Bend County	67,519.54					67,519.54
Transtar Services	7,472.28	5,599.81	34,374.70	5,599.81	7,288.30	60,334.90
US Army Corps of Engineers				6,050,146.62		6,050,146.62
Total	\$ 7,814,012.22	\$ 3,481,354.55	\$ 1,125,743.85	\$ 7,129,908.64	\$ 4,333,650.01	\$ 23,884,669.27
<i>Percent of Total</i>	32%	15%	5%	30%	18%	

**Notes Receivable Schedule
as of August 31, 2007**

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	3,503,290.34	3,503,290.34
Sam Houston Race Park	128,881.37	128,881.37
Various Long Term HUD related notes	325,357.91	325,357.91
Precinct #2 Joint Agreements	5,317.32	5,317.32
Notes Receivable-Misc	5,980.40	5,980.40
Total	\$ 46,338,026.79	\$ 46,338,026.79

Accounts Receivable and Notes Receivable Notes:

Children's Assessment Center: Past due amounts are currently being researched and resolved.

Community Youth Services in School: This represents amounts billed to various school districts for juvenile social services and other resources provided by the County. Approximately \$40,000 of the balance over 120 days is from 2002 and prior and represents questioned amounts. The Accounts Receivable Department will continue to contact customers with past due amounts.

Concessions: Departments with past due amounts are currently being contacted by the Accounts Receivable Department.

Contract Patrol Services: Patrol customers that have past due amounts will be contacted during the month.

Elections: The receivable balance that is past due greater than 90 days is the billing to the City of Deer Park for the November 2006 election. Elections department has been contacted.

Grants: The FEMA grant accounts for approximately \$3,270,300 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County for projects approved by FEMA. The receivable balance that is past due greater than 90 days also includes an approximate \$176,300 due from the Texas Dept of Health.

HAZMAT: The Accounts Receivable Department and the Risk Management Department are currently contacting customers with past due amounts.

Harris County Deputies Organization: The Accounts Receivable Department has contacted the organization regarding past due invoices for Legislative Leave.

Harris County Hospital District: The Accounts Receivable Department will contact the district regarding past due invoices for Wage Rate Compliance.

Insurance Retirees and Insurance FMLA: Risk Management assumed the responsibility for billing and collecting these accounts during 2001. The accounts that are past due over 91 days are being researched. The accounts that have been submitted to the County Attorney for collection are being moved to the allowance account.

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

Miscellaneous Contracts/agreements: \$16,192 in Miscellaneous Contracts and agreements is related to the Social Services Transportation Service Reimbursement agreement with AMR that ended November 2, 2006. Social Services has been contacted regarding the outstanding balance.

Payroll Overpayments: Overpayments related to payroll transactions. The amounts that cannot be collected are being submitted to the County Attorney for collection.

Pipeline: The Accounts Receivable Department is currently working with the Engineering Department and the County Attorney to resolve the issues related to this billing. The amounts that cannot be collected are being submitted to the County Attorney for collection.

Prisoner Billings: This is the amount billed for housing federal and municipal prisoners in the Harris County jail. The Accounts Receivable Department will contact customers with past due invoices.

Radio (ITC): The Accounts Receivable Department has requested assistance from ITC in collecting past due invoices.

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 monies due.

Sheriff's Department Overtime: Represents overtime billed to various contracts. Past due amounts are currently being researched and resolved.

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. The Accounts Receivable Department contacted the District Clerk's Office regarding the past due amounts.

Texas Department of Protective and Regulatory Services: Billings for Permanency Planning Team and Family Assessment Center. Accounts Receivable is working with Children's Protective Services in collecting from the State.

Transtar Services: Accounts Receivable is working with Facilities and Property Management. The customer has been contacted regarding the past due amount.

HC Sports & Convention Corporation: The County made a long-term loan to the Sports & Convention Corporation of \$12,000,000, which was approved by Commissioner's Court November 2002.

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 loan. Principal repayment is to begin in 2011.

South Texas College of Law: Harris County has two operating leases with South Texas College of Law. County is due paid-up rent in this amount at 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.

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.

Office of Community and Economic Development HUD Loans: These are SBDL and Micro loans funded by HUD grants. The Office of Community and Economic Development of Harris County is now responsible for collecting these loans. When CEDD has exhausted its options to collect these loans, they will be submitted to the County Attorney's Office for collection.

Precinct Two Joint Agreements: Precinct Two administers joint projects for the purpose of making park improvements requested by third parties.

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, Texas
 County Auditor's Monthly Report
 Statement of Cash Receipts and Disbursements
 As of August 31, 2007
 (unaudited)

Fund	Cash and Investments August 1, 2007	Receipts	Disbursements	Cash and Investments August 31, 2007	Cash and Investments March 1, 2007
Harris County					
1000 GENERAL FUND	\$ 322,181,092.63	\$ 30,477,357.63	\$ 100,206,210.58	\$ 252,452,239.68	\$ 215,957,634.35
1160 TAX & SUB LIEN SER 1998	726.14	5,148,419.95	5,148,370.00	776.09	488.99
1250 SERIES 1996 PIB DS	294,044.98	6,663.02	-	300,708.00	235,993.61
1260 PIB REFUNDING SERIES 1997	6,257,634.76	38,693.82	-	6,296,328.58	6,922,317.76
1390 DS-COMMERICAL PAPER SERIES B	1,691,797.22	28,870.68	157.23	1,720,510.67	1,513,059.64
1400 DS-COMMERICAL PAPER SERIES C	6,964,852.12	353,607.82	554,278.88	6,764,181.06	6,699,086.83
1420 DS COMMERCIAL PAPER SERIES A-1	1,279,180.38	487,420.99	894,911.99	871,689.38	2,096,212.56
1430 HC/FC AGMT 2003B CP REFUNDING	5,102,495.70	61,517.71	-	5,164,013.41	9,037,723.01
1440 HC/FC AGMT 2004A CP REFUNDING	8,602,369.44	62,399.17	-	8,664,768.61	8,885,083.51
1470 DS COMMERCIAL PAPER SER D-2002	4,106,008.54	834,042.65	1,450,064.68	3,489,986.51	6,411,051.00
1480 FLOOD CONTROL CP AGREEMENT	4,415,946.96	42,260.37	3,637.35	4,454,569.98	4,523,231.95
1500 CERT OF OBLIG SERIES 98 DS	3,024,479.17	20,178.55	-	3,044,657.72	1,401,183.57
1530 CERT OF OBLIGATION SERIES 2001	2,318,934.72	2,326,792.66	3,472,103.61	1,173,623.77	3,379,553.39
1550 PERM IMP REFUNDING SERIES 2001	1,268,260.47	1,343,699.99	2,029,455.12	582,505.34	1,973,794.80
1600 GO & REVENUE REFUNDING 2002	59,595.06	231.60	-	59,826.66	1,154,462.03
1610 GO & REV CERTIFICATES OBL 2002	562.80	1,663,727.63	1,663,575.00	715.43	58,361.25
1620 PER IMP & REF 2002 - DEBT SERV	13,472,933.96	145,553.85	-	13,618,487.81	551.14
1650 PIB REF 2003A-DEBT SERVICE	4,393,378.56	26,281.09	-	4,419,659.65	15,167,696.15
1680 PIB REF SERIES 2003B-DEBT SVC	14,304,277.56	1,164,185.41	1,106,676.00	14,361,786.97	4,381,378.50
1710 PIB REFUNDING 99 CENTRAL PLANT	882,630.35	5,669.87	-	888,300.22	15,726,428.76
1730 CJC Ref Series 2004-Debt Svc	4,658,233.88	31,089.42	-	4,689,323.30	849,200.34
1750 TAX & SUB LIEN REF 2004A-DS	553.58	87,313.83	87,375.00	492.41	5,456,895.67
1770 TAX & SUB LIEN REF 2004B-DS	128,755.44	4,926,113.36	5,040,467.86	14,400.94	542.12
1780 PI REFUNDING BONDS 2004A-DS	3,597,653.47	35,277.17	-	3,632,930.64	125,375.25
1800 PI REFUNDING SER 2005A-DEBT SV	1,800,168.49	15,534.68	-	1,815,703.17	5,996,424.32
1850 PIB REFUNDING BDS 2006A DEBT S	610,085.58	2,119.59	-	612,205.17	3,247,804.74
2100 DEED RESTRICTION ENFORCEMENT	5,632.38	12.01	-	5,644.39	474,475.52
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	5,552.68
2130 TIRZ Affordable Housing-Int Be	395,413.25	887.84	20,000.00	376,301.09	760,200.77
2210 CHILD SUPPORT ENFORCEMENT REVE	(769.71)	202,417.41	89,922.43	111,725.27	837,733.88
2220 FAMILY PROTECTION	130,123.05	23,464.55	34,748.98	118,838.62	185,506.10
2230 RESTRICTED FUND	1,748,068.68	24,027.46	122,071.35	1,650,024.79	164,538.99
2240 RESTRICTED FUND-GENERAL CONCEN	(6,838.40)	267,474.89	6,524.86	254,111.63	1,660,885.43
2300 APPELLATE JUDICIAL SYSTEM	11,732.38	48,531.93	51,920.12	8,344.19	22.34
2310 CO ATTY ADMIN TOLL RD FUND	467,751.76	49,463.92	14,493.77	502,721.91	105,111.79
2320 DA SPECIAL INVESTIGATION	10,869,041.16	2,277,888.67	2,254,094.39	10,892,835.44	315,987.92
2330 DA HOT CHECK DEPOSITORY FUND	5,756,193.94	58,986.36	39,331.13	5,775,849.17	10,628,730.16
2340 CRTHOUSE SECURITY JUSTICE CRT	223,721.77	14,418.15	956.46	237,183.46	5,549,711.70
2360 RECORDS MGMT & PRESERVATION FD	15,888,375.22	611,347.75	169,587.10	16,330,135.87	161,801.64
2370 DONATION FUND	2,698,687.32	17,960.68	13,538.98	2,703,109.02	13,991,888.10
2380 JUSTICE COURT TECHNOLOGY FUND	293,743.77	55,380.80	-	349,124.57	2,649,053.86
2390 CHILD ABUSE PREVENTION FUND	1,888.49	326.66	-	2,215.15	177,277.06
2410 JUVENILE CASE MGR FEE	120,346.92	56,384.90	-	176,731.82	1,018.55
2420 TAX OFFICE - CHAPTER 19	2,929.20	17,784.86	2,929.20	17,784.86	107,231.36
2450 STORMWATER MANAGEMENT FUND	960,412.43	802,792.20	534,870.13	1,228,334.50	1,363,057.88
2500 SAN JACINTO WETLANDS PROJECT	47,566.31	102.94	-	47,669.25	46,795.44
2510 TCEQ-POLLUTION CONTROL	790,047.98	1,775.69	2,190.43	789,633.24	837,819.60
2550 ELECTION SERVICES FUND	648,369.77	7,031.01	67.46	655,333.32	530,364.74
2560 DA SEIZED ASSETS-TREASURER DEP	8,280.94	32.18	-	8,313.12	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	85,953.23	334.04	-	86,287.27	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	38,808.69	150.82	-	38,959.51	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	132,272.46	514.05	-	132,786.51	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	5,649,365.62	6,202,652.88	6,486,200.51	5,365,817.99	5,652,727.66
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,935.24	55,190.33	59.01	2,431,066.56	2,168,822.35
2620 SHERIFF SEIZED ASSETS-STATE	4,135,459.23	99,693.67	-	4,235,152.90	4,033,113.13
2630 DA SEIZED ASSETS-STATE	30,541,363.65	7,879,079.21	6,691,430.79	31,729,012.07	32,597,196.07
2640 CONSTABLE SEIZED ASSETS-STATE	551,422.44	2,135.22	-	553,557.66	510,606.78
2650 SEIZED ASSETS-COMM COURT	1,992,656.34	125,973.14	118,790.57	1,999,838.91	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	15,543.78	25.73	-	15,569.51	10,747.71
2700 DISPUTE RESOLUTION	639,558.92	96,017.90	26,704.50	708,872.32	562,197.13
2750 LOOSE-LAW ENFORCEMENT	718,437.78	4,318.28	33,599.19	689,156.87	562,873.52
2760 HOTEL OCCUPANCY TAX REVENUE	6,307,357.83	5,786,368.65	6,037,906.19	6,055,820.29	8,152,449.38
2770 LIBRARY DONATION FUND	401,579.64	3,430.59	23,679.18	381,331.05	364,338.50
2800 COUNTY LAW LIBRARY	932,378.49	133,977.13	86,273.93	980,081.69	947,953.78
3120 METRO STREET IMPROVEMENT PROJE	6,617,974.22	2,596,363.67	2,572,469.85	6,641,868.04	6,673,065.93
3500 ROAD 1975	574,656.76	1,299.60	2,336.06	573,620.30	584,133.09
3600 ROAD CAPITAL PROJECTS	33,197,787.36	147,473.53	2,851,527.80	30,493,733.09	47,046,326.85
3610 METRO DESIGNATED PROJECTS	12,579,384.39	249,123.34	1,789,288.42	11,039,219.31	24,022,282.23

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Fund	Cash and Investments			Cash and Investments		Cash and Investments
	August 1, 2007	Receipts	Disbursements	August 31, 2007	March 1, 2007	
3670 BLDG/PK/LIB CAP PROJ	3,514,554.78	99,036.76	28,266.87	3,585,324.67		4,097,354.09
3690 1982 PARK BOND FUND	501,337.81	1,145.19	2,053.47	500,429.53		1,222,679.60
3700 CO SERIES 2001, CONSTRUCTION	11,714,322.57	5,289,215.90	5,508,860.56	11,494,677.91		15,661,342.71
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,281.81	226.43	246.71	58,261.53		58,266.38
3730 ROAD REFUNDING 2004B-CONSTRUCT	63,191,043.22	12,585,959.36	13,728,112.66	62,048,889.92		71,286,265.14
3740 UN ROADS REF 2006B CONSTRUCTIO	115,845,929.83	1,291,002.54	861,297.19	116,275,635.18		115,311,831.78
3830 1987 ROAD SERIES 1993	95,081.41	369.40	402.78	95,048.03		130,757.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,294,727.16	784.87	8,716.55	1,286,795.48		1,301,303.35
3860 ROAD & REFUND SER 1996	1,395,559.12	1,401,519.04	1,470,611.08	1,326,467.08		1,943,981.59
3890 SERIES 94 CERTIFICATE OBLIGATI	5,100,975.59	4,990,454.28	5,223,829.89	4,867,599.98		5,460,201.29
3910 COMMERCIAL PAPER SER D-1	755,451.08	2,329.94	2,369.16	755,411.86		755,319.46
3930 COMMERCIAL PAPER SERIES B P/I	4,645,522.14	15,900.62	1,261,391.74	3,400,031.02		8,364,720.98
3940 COMM PAPER SERIES C-RD & BRDGE	5,395,483.02	10,265,226.31	10,254,574.58	5,406,134.75		4,758,485.70
3960 COMMERCIAL PAPER SERIES A-1	2,344,010.39	361,470.69	346,749.92	2,358,731.16		2,342,312.15
3980 PIB COMMERCIAL PAPER SERD-2002	12,066,569.43	8,182,050.61	8,260,496.48	11,988,123.56		12,181,683.15
4630 ROAD BOND DS 1996	10,478,078.81	68,862.64	-	10,546,941.45		9,793,801.96
4660 ROAD & REF 1993 DS	9,904,828.73	52,389.36	-	9,957,218.09		9,035,241.89
4700 ROAD REFUNDING SER 2001,DEBT S	7,586,237.85	71,897.77	-	7,658,135.62		9,808,080.00
4710 ROAD REF 2003A-DEBT SERVICE	2,599,317.92	19,678.28	-	2,618,996.20		2,798,595.37
4720 ROAD TAX REF SERIES 2003B-DS	2,007,523.93	20,541.84	-	2,028,065.77		3,590,408.88
4730 Road Ref Series 2004A-DS	5,025,421.61	44,865.16	-	5,070,286.77		5,676,257.45
4740 UNLIMITED TAX ROAD 2004B-DS	5,421,593.30	1,293,635.87	945,631.58	5,769,597.59		7,154,663.95
4750 UNLIM ROAD REF 2005A-DEBT SVC	874,122.39	8,571.84	-	882,694.23		1,582,766.29
4760 ROAD FWD REFUND 2006A-DEBT SVC	1,056,631.47	4,557.69	14.60	1,061,174.56		1,662,581.13
4770 UNRDS REF BONDS 2006B DEBT SVC	6,580,455.48	1,692,205.86	846,091.42	7,426,569.92		795,371.15
5020 SUBSCRIBER ACCESS	811,174.88	23,701.20	9,069.82	826,206.26		747,446.31
5040 PARKING FACILITIES	2,723,282.90	38,240.87	153,028.21	2,608,495.56		2,679,308.40
5060 COMMISSARY MEMO ONLY	9,453,341.65	6,479,864.61	6,849,597.71	9,083,608.55		8,857,323.76
5120 TRA Ser02 Tax Refund Bnds-DS	1,033,187.98	5,113,060.84	3,043,740.92	3,102,507.90		1,032,624.11
5130 TRA SER 2003 TAX REF-DEBT SVC	7,521,829.49	29,128,610.72	14,560,242.52	22,090,197.69		7,180,386.03
5140 TRA Ser02 Rev Refundg Bnds-DS	14,914,712.96	46,963,894.83	32,647,350.70	29,231,257.09		14,909,212.23
5150 TRA Rev Ref Ser 2004A-DS	4,076,677.98	20,181,912.20	12,016,572.39	12,242,017.79		4,074,497.36
5160 TRA SER02 TAX/REV CONSTRUCTION	26,283,436.80	15,971,853.43	15,914,770.73	26,340,519.50		26,705,959.69
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,973,353.42	11,179,891.47	11,119,893.75	12,033,351.14		11,698,164.12
5180 TRA REF SERIES 2004B-DEBT SVC	27,668,676.20	104,338,990.64	65,287,949.77	66,719,171.07		27,659,025.72
5210 TRA-SERIES 2005A DEBT SERVICE	5,234,789.71	6,296,403.03	6,128,940.33	5,402,252.41		5,232,553.99
5220 TRA-SER 2005A DEBT SVC RESERVE	14,045,292.67	60,075.60	51,634.38	14,053,733.89		13,577,884.06
5240 HCTRA-2006A PROJECT FUND	25,236.51	98.08	-	25,334.59		48,718,433.04
5250 HCTRA-2006A DEBT SERVICE	3,077,293.31	15,548,376.32	9,245,610.38	9,380,059.25		3,077,151.93
5260 TRA-2006A DEBT SVC RESERVE	10,360,425.65	4,237,764.20	4,232,968.97	10,365,220.88		10,153,242.21
5310 TRA-2007A COST OF ISSUANCE	19,078.86	74.01	-	19,152.87		-
5320 TRA-2007A DEBT SERVICE	517.42	28,342,051.96	16,096,024.83	12,246,544.55		-
5330 TRA-2007B COST OF ISSUANCE	6,258.95	24.18	-	6,283.13		-
5340 TRA-2007B DEBT SERVICE	263.95	13,021,661.92	6,226,493.14	6,795,432.73		-
5350 TRA-2007B SINKING FUND	1,000.00	-	-	1,000.00		-
5360 TRA - 2007C COST OF ISSUANCE	-	1,370,842.80	684,788.77	686,054.03		-
5370 HCTRA-2007C DEBT SERVICE	-	32,207,723.29	16,103,861.29	16,103,862.00		-
5490 WORKER'S COMPENSATION	37,777,526.28	8,956,806.67	8,439,089.51	38,295,243.44		34,203,100.98
5500 CENTRAL SERVICE-VMC	9,730,622.30	2,124,149.27	1,815,995.73	10,038,775.84		11,364,900.50
5520 CENTRAL SVC.-RADIO REPAIR	534,829.95	48,184.44	329,732.85	253,281.54		101,490.96
5540 INMATE INDUSTRIES	2,048,794.36	5,854.42	30,379.41	2,024,269.37		2,151,624.00
5550 RISK MANAGEMENT	1,955,183.58	960,757.83	462,118.59	2,453,822.82		1,993,934.81
5560 AUCTION PROCEEDS	300,000.48	79,931.74	98,583.81	281,348.41		136,509.80
5600 TRA-1995A TAX DEBT SERVICE	566.05	2.43	-	568.48		554.26
5680 TR COM PAP SER E DEBT	397,574.19	443,619.18	524,787.57	316,405.80		412,605.21
5700 TRA 1994A TAX DEBT SERVICE	9,799,260.71	33,888,273.34	21,591,082.78	22,096,451.27		9,796,076.52
5710 TOLL ROAD CONSTRUCTION	35,315,940.97	9,629.46	497,691.98	34,827,878.45		34,568,531.00
5720 TRA OFFICE BUILDING	2,367,869.97	1,668,804.15	1,675,804.38	2,360,869.74		2,031,399.83
5730 TRA REVENUE COLLECTIONS	538,364,088.42	680,921,803.52	814,390,589.74	404,895,302.20		402,181,195.17
5740 TRA OPERATION AND MAINTENANCE	2,494,837.67	3,749,017.09	6,000,655.57	243,199.19		1,226,410.42
5770 TRA RENEWAL/REPLACEMENT	144,688,879.46	37,140,702.65	36,344,148.33	145,485,433.78		142,190,728.14
5780 HC TOLL ROAD MC/VISA	2,994,296.57	23,102,185.15	23,257,636.60	2,838,845.12		2,459,719.82
5880 TRA TAX REF. SERIES 1991	16,721,407.92	32,886,306.05	16,441,354.95	33,166,359.02		15,955,941.13
5900 TRA TAX REF. 92 A&B	12,309,498.98	35,835,626.61	23,756,011.27	24,389,114.32		12,303,619.81
5910 TRA 1997 TAX REF DEBT SERVICE	5,059,796.12	22,231,199.39	13,592,714.95	13,698,280.56		5,057,722.16
5930 TRA 2001 TAX REFUNDING BD,DS	3,627,320.10	14,046,550.02	7,022,041.89	10,651,828.23		3,461,371.14
5940 TRA 1997 REVENUE DEBT SERVICE	1,883,685.17	1,916,464.78	1,848,484.16	1,951,665.79		1,883,035.80
5950 TR COM PAP SER E	7,631,122.06	4,615,581.33	6,379,611.61	5,867,091.78		5,031,982.40
6010 PAYROLL	13,132,274.77	81,998,934.38	81,970,343.96	13,160,865.19		12,609,841.75
6040 BAIL SECURITY	13,445,854.29	25,589.79	-	13,471,444.08		13,024,683.02

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Fund	Cash and Investments			Cash and Investments	
	August 1, 2007	Receipts	Disbursements	August 31, 2007	March 1, 2007
6050 CPS BENEFICIARY TRUST	213,778.22	344,535.34	208,254.74	350,058.82	248,458.05
6070 OFFICER'S FEE	27,818,795.19	12,516,074.84	9,427,408.83	30,907,461.20	28,227,298.87
6080 TAX COLLECTOR'S	114,367,279.27	215,584,466.13	219,455,480.13	110,496,265.27	196,942,668.81
6200 TRUST & AGENCY - CUSTODIAL	1,441,876.89	973,709.83	1,043,516.61	1,372,070.11	1,452,000.54
6210 INMATE ACCOUNTS MEMO	1,105,786.84	4,643,531.75	3,323,256.97	2,426,061.62	1,863,474.56
6230 SHERIFF'S INVESTIGATION-STATE	27,143.88	-	-	27,143.88	29,579.00
6250 TREASURER ESCHEATMENT FUND	983,041.47	3,820.40	-	986,861.87	962,827.54
6270 JUVENILE RESTITUTION	67,160.72	28,040.03	34,386.97	60,813.78	49,569.75
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	22,217.25	38.60	-	22,255.85	-
6440 DISTRICT CLERK REGISTRY	84,656,915.76	22,268,665.27	23,562,734.08	83,362,846.95	83,330,045.72
6450 COUNTY CLERK REGISTRY	65,831,324.74	48,431,978.08	30,329,786.32	83,933,516.50	63,976,441.35
6460 INSURANCE TRUST FUND	29,307,757.97	13,767,199.33	12,673,630.96	30,401,326.34	29,084,221.95
Harris County Grant Funds					
7004 FEMA/PRE-DISASTER MITIGATION	1,975,457.88	-	1,975,457.88	-	-
7007 TITLE IV-E ADOPTION INCENTIVE	0.02	-	375,733.33	(375,733.31) a	(786,232.65)
7012 TITLE IV-D ICSS	(77,372.90)	202,992.31	204,799.51	(79,180.10) a	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(38,284.13)	40,719.85	49,803.70	(47,367.98) a	(8,549.28)
7016 Urban Area Sec Initiative II	(4,568,570.74)	20,686.87	60,943.26	(4,608,827.13) a	(3,786,329.84)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(24,798.00)	24,798.00	-	-	(40,913.28)
7020 SUPPORT HOUSING	(5,925.30)	-	85,224.55	(91,149.85) a	-
7023 IV-E CHILD WELFARE SERVICES	(0.09)	-	-	(0.09) a	-
7024 PAL TRANSITION CENTER	(13,270.86)	-	15,744.56	(29,015.42) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,810.29	30.37	57.30	5,783.36	5,835.00
7027 BANK PARK TPWD	(17,168.40)	-	-	(17,168.40) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(48,309.84)	24,513.19	11,371.00	(35,167.65) a	(19,821.40)
7034 ECONOMIC DEVELOPMENT INITIATIV	31,000.00	-	-	31,000.00	(13,574.94)
7035 Court Doc-Preservtn Restoration	-	-	-	-	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	(96,034.59)	9,878.06	299.96	(86,456.49) a	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	(15,979.08)	-	-	(15,979.08) a	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	523,100.83	-	-	523,100.83	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(88,025.60)	-	5,820.20	(93,845.80) a	-
7042 HUMANITIES TEXAS	2,408.00	-	-	2,408.00	2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	37,673.99	-	7,334.48	30,339.51	49,985.00
7044 HGAC SOLID WASTE	(15,284.46)	15,284.46	-	-	(698.60)
7045 ADULT VIOLENT DEATH REVIEW TEA	(4,415.14)	1,737.43	1,159.69	(3,837.40) a	-
7046 HGAC RIDES	30,036.63	58,931.62	153,096.90	(64,128.65) a	-
7047 WEST NILE SURVEILLANCE & CONTR	(28,887.34)	11,846.90	6,809.90	(23,850.34) a	-
7048 BUILT ENVIRONMENT GRANT	7,709.10	-	1,760.00	5,949.10	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	182,233.00	-	-	182,233.00	-
7061 HEALTH DISPARITIES GRANT	(950.20)	91,600.00	-	90,649.80	-
7065 PCT 2-UNINCORP AREA REVITALIZA	-	-	9,000.00	(9,000.00) a	(13,002.33)
7107 CITIZEN CORPS	(33,852.70)	-	10,901.43	(44,754.13) a	-
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	(96,262.80)
7115 ALLSTATE FOUNDATION GRANT	53,099.36	-	3,398.50	49,700.86	(45,255.58)
7125 NON-EMERGENCY TRANSPORT SVCS	142,727.82	269,204.82	267,474.89	144,457.75	71,177.92
7130 EMERGENCY SHELTER GRANT	(107,981.86)	126,119.65	22,076.12	(3,938.33) a	284,612.66
7136 HALLS BAYOU GREENWAY	7,843.41	1,470,209.14	1,478,052.55	-	-
7140 HOME PROGRAM	(852,467.25)	692,082.11	720,770.88	(881,156.02) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	1,079,746.21	-	147,024.90	932,721.31	1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	(7,500.00)	-	12,500.00	(20,000.00) a	1,066,337.03
7165 PRIVATE PROGRAMS	758,275.44	-	51,626.93	706,648.51	-
7168 PUBLIC HOUSING SAFETY INITIAT	(39,489.50)	26,841.42	22,362.64	(35,010.72) a	(16,065.94)
7169 BIG READ	(3,970.06)	-	-	(3,970.06) a	-
7175 MOBILITY TRANSPORTATION	7,577.42	-	2,050.00	5,527.42	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	-	-	-	-	72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(64,529.55)	54,496.27	15,596.62	(25,629.90) a	(18,796.66)
7200 SHELTER PLUS CARE	(71,681.99)	161,116.97	71,320.96	18,114.02	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(9,138.05)	9,526.15	9,973.54	(9,585.44) a	(12,349.55)
7235 2006 OJP HURRICANE RELIEF PROJ	(20,111.65)	4,356.00	9,733.08	(25,488.73) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	182,848.73	10,235.89	147,096.81	45,987.81	53,017.45
7262 HELP AMERICA VOTE ACT	-	-	-	-	(11,000.00)
7275 STAND ALONE DRUG TESTING	(3,869.96)	-	5,050.47	(8,920.43) a	(6,692.81)
7280 PHASE XV - UTILITY ASSISTANCE	(159,068.65)	-	175,536.60	(334,605.25) a	(322.26)
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	(164,121.75)	-	-	(164,121.75) a	(52,102.25)
7294 HURRICANE KATRINA 2005	2,737,114.52	6,176.31	-	2,743,290.83	2,697,940.89
7295 HURRICANE RITA 2005	17,491.14	25.73	-	17,516.87	17,237.19

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7296 HC ALLIANCE-CHILDREN & FAMILIE	(99,326.50)	-	92,302.71	(191,629.21) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(1,243,367.69)	1,124,349.90	55,939.62	(174,957.41) a	(722,733.69)
7416 Elderly/Disabled Transportatio	(85,299.29)	60,571.28	-	(24,728.01) a	(59,238.41)
7423 TARGET STORES COMMUNITY GIVING	-	-	-	-	5,002.67
7431 AQUATICS CENTER	300,000.00	175,000.00	-	475,000.00	150,000.00
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	-	-	(16,574.63)
7635 ENSURING ACCESS,ENCOURAGING SU	-	-	-	-	(38,865.72)
7660 HUD COMM DEVELOP BLOCK GRANT	(1,716,600.09)	2,023,033.97	831,255.75	(524,821.87) a	(315,897.01)
7697 SEX OFFENDER COMPL ENFOR & MON	(22,061.80)	24,555.23	12,999.55	(10,506.12) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(4,117.72)	5,153.24	3,517.40	(2,481.88) a	(4,565.05)
7724 WARD MENTOR PROGRAM	75,790.48	-	-	75,790.48	50,446.98
7749 TASK FORCE-UNDERAGE DRINKING	-	-	-	-	(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(55,870.38)	25,933.55	7,175.11	(37,111.94) a	(29,758.42)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(84,219.94)	117,346.56	51,856.45	(18,729.83) a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	(55,529.38)	159,507.67	47,850.03	56,128.26	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(17,372.50)	25,963.26	28,738.29	(20,147.53) a	(56,406.32)
8040 RUN AWAY & YOUTH FAMILY	(11,638.51)	-	150.00	(11,788.51) a	12,418.29
8045 STAR PROGRAM	(44,324.82)	24,514.83	25,949.35	(45,759.34) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(58,325.15)	93,369.55	152,428.44	(117,384.04) a	(256,015.65)
8060 REFUGEE HEALTH SCREENING	(191,414.37)	83,177.79	105,446.64	(213,683.22) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(121,987.22)	-	29,352.89	(151,340.11) a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	964.32	-	957.44	6.88	1,451.70
8070 IMMUNIZATION ACTION PLAN	(223,401.28)	179,808.60	156,714.55	(200,307.23) a	(111,513.05)
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,294.52)	-	8,945.77	(27,240.29) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(7,907.30)	7,907.30	3,953.65	(3,953.65) a	(9,299.28)
8110 FAMILY PLANNING	(173,592.28)	67,017.03	139,252.29	(245,827.54) a	(17,818.26)
8125 HRSA-SPECIAL PROJECTS	(80,946.36)	128,989.48	48,043.12	-	(10,200.52)
8130 STATE LEGALIZATION IMPACT	736,973.37	-	4,463.54	732,509.83	777,128.07
8140 HIV PREVENTION	(49,202.54)	53,786.72	23,561.28	(18,977.10) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(69,360.35)	31,392.29	16,282.05	(54,250.11) a	(35,572.76)
8150 HIV PCPE/HERR	(11,032.25)	-	9,044.18	(20,076.43) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(169,487.91)	114,578.00	49,687.66	(104,597.57) a	(67,792.50)
8165 BIOTERRORISM	(668,844.19)	392,899.22	212,612.88	(488,557.85) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,205,209.41)	2,497,486.79	1,359,957.39	(67,680.01) a	(4,283,178.56)
8215 INFECTIOUS DISEASE-WEST NILE	(6,924.12)	3,037.93	8,188.34	(12,074.53) a	(31,991.81)
8285 LOAN STAR LIBRARIES PROGRAM	(10,630.55)	-	15,315.82	(25,946.37) a	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(1,799,551.51)	1,218,923.90	544,725.33	(1,125,352.94) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(85,257.18)	75,962.05	18,590.31	(27,885.44) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-	488.38
8487 PREPARATION FOR ADULT LIVI(PAL	(316,220.51)	125,839.56	140,411.35	(330,792.30) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(119,259.29)	38,578.00	76,514.40	(157,195.69) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	(27,695.21)	-	9,217.34	(36,912.55) a	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(19,711.31)	14,512.12	5,199.19	(10,398.38) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(708,731.22)	150,000.00	100,000.00	(658,731.22) a	(859,309.88)
8540 MAJOR DRUG SQUAD	(3,954.00)	3,954.00	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(78,810.00)	25,395.00	34,500.00	(87,915.00) a	(19,468.00)
8610 TRUCK, AIR, RAIL AND PORT	(40,085.46)	14,999.50	-	(25,085.96) a	-
8615 GANG & NON-TRADITIONAL GANG	-	-	-	-	(707.87)
8620 HOUSTON MONEY LAUNDERING	(3,952.00)	3,952.00	-	-	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	(20,940.16)	19,846.16	-	(1,094.00) a	(4,451.85)
8676 HCME COVERDELL IMPROVEMENT PRO	(60,521.10)	3,810.00	88,257.00	(144,968.10) a	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	32,401.15	12,064.34	6,600.00	37,865.49	26,378.27
8705 CRIME VICTIM ASSISTANCE	(24,603.65)	17,786.30	7,676.71	(14,494.06) a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(19,366.15)	15,012.14	4,354.01	(8,708.02) a	(9,032.93)
8710 AUTO THEFT PREVENTION	46,710.88	161,050.50	159,762.94	47,998.44	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(22,596.85)	18,234.65	8,724.40	(13,086.60) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,170,816.74	4,902.44	7,993.01	2,167,726.17	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	(63,120.58)	63,120.58	29,354.69	(29,354.69) a	(6,622.39)
8731 HGAC SOLID WASTE	(75,461.17)	75,833.91	1,053.94	(681.20) a	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(19,369.89)	40,613.40	22,623.78	(1,380.27) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(14,081.50)	11,854.98	4,453.03	(6,679.55) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(53,943.65)	31,224.66	2,109.85	(24,828.84) a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(173,891.62)	207,893.47	35,653.35	(1,651.50) a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(42,686.43)	44,067.11	1,570.33	(189.65) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-	(5,713.97)
8825 G.R.E.A.T. PROGRAM	(49,968.48)	12,272.00	30,485.38	(68,181.86) a	(45,290.97)
8865 D.W.I. STEP	(27,117.71)	18,772.66	29,062.65	(37,407.70) a	(8,214.70)
8880 STEP-COMPREHENSIVE	(9,625.05)	6,856.72	12,086.86	(14,855.19) a	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	28,101.75
8895 STEP-COMPREHENSIVE	(12,706.24)	11,265.26	-	(1,440.98) a	(9,904.20)

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2007
(unaudited)

Fund	Cash and Investments			Cash and Investments		Cash and Investments
	August 1, 2007	Receipts	Disbursements	August 31, 2007		March 1, 2007
8897 COMP COMMERCIAL VEHICLE SAFETY	(2,847.50)	2,847.50	3,668.70	(3,668.70)	a	(8,564.67)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(64,716.00)	22,716.00	69,500.00	(111,500.00)	a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(130,000.00)	65,000.00	141,099.63	(206,099.63)	a	(101,445.78)
8960 POLICY TRAINING	(23,739.92)	-	9,073.22	(32,813.14)	a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(19,293.66)	12,729.66	6,364.83	(12,928.83)	a	(11,639.63)
Sub total Harris County Grant Funds	\$ (6,917,603.42)	\$ 13,304,680.28	\$ 11,249,591.56	\$ (4,862,514.70)		\$ (10,062,246.27)
Total Harris County	\$ 2,160,915,571.94	\$ 1,784,049,365.17	\$ 1,798,633,958.75	\$ 2,146,330,978.36		\$ 2,090,893,311.13
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	\$ 269,083.51	\$ 22,664.93	\$ 44,419.88	\$ 247,328.56		274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,594.49	33.40	-	8,627.89		8,696.17
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,175,302.08	232,950.04	-	1,408,252.12		2,127,410.39
2190 FC CONT REFUNDING 2006A DS	4,501.10	17.49	-	4,518.59		6,590.99
2890 FLOOD CONTROL GENERAL FD	56,779,756.45	655,711.80	4,829,648.25	52,605,820.00		75,561,045.13
3240 REGIONAL F/C PROJECTS	15,904,592.59	97,766.39	15,006.17	15,987,352.81		19,222,094.64
3310 FLOOD CONTROL PROJECT CONTRIBU	20,522,744.06	123,836.04	190,721.52	20,455,858.58		20,430,209.70
3320 FC BONDS 2004A-CONSTRUCTION	44,304,494.06	17,199,987.48	17,507,547.83	43,996,933.71		54,445,999.40
3330 FC IMPROVEMENT BDS 2007 PROJEC	95,072,663.68	753,455.93	2,262,451.03	93,563,668.58		94,395,656.59
3970 FC COMMERCIAL PAPER SERIES F	2,097,018.00	4,505,229.88	4,888,268.94	1,713,978.94		1,262,569.33
4130 FC REFUNDING SERIES 1993	11,091,699.57	58,259.71	-	11,149,959.28		10,200,727.20
4150 FLOOD CONTROL REF. SERIES 2002	802,184.42	21,828.97	-	824,013.39		900,643.60
4160 FLOOD CONTROL REF. 2003A	1,695,397.57	17,497.60	-	1,712,895.17		1,695,305.17
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,170,250.74	1,758,910.58	995,401.67	4,933,759.65		2,300,638.81
6500 FC-CORPS OF ENGINEERS ESCROW	502.11	1.95	2.11	501.95		500.00
6510 FC-COE SIMS BAYOU ESCROW	1,543,637.58	5,987.04	6,497.58	1,543,127.04		1,537,140.00
Flood Control Grant Funds						
7031 FLOOD CONTROL FEMA-PDMC	(2,318,722.89)	2,140,588.93	569,663.95	(747,797.91)	a	(5,675,441.86)
7119 HMGP/FEMA DR-1606	(927,578.82)	359,701.00	2,239,878.94	(2,807,756.76)	a	(4,057,029.78)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,135,026.24)	24,343.15	-	(2,110,683.09)	a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	115,147.62	115,147.62	208,967.85		208,967.85
Sub total Flood Control Grant Funds	\$ (5,172,360.10)	\$ 2,639,780.70	\$ 2,924,690.51	\$ (5,457,269.91)		\$ (10,469,826.91)
Total Flood Control	\$ 250,270,061.91	\$ 28,093,919.93	\$ 33,664,655.49	\$ 244,699,326.35		\$ 273,900,338.19
Report Total	\$ 2,411,185,633.85	\$ 1,812,143,285.10	\$ 1,832,298,614.24	\$ 2,391,030,304.71		\$ 2,364,793,649.32

(a) These grant funds are reimbursable. The County requests reimbursement in the month following the expenditures.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,091,540,539	\$ 29,830,932	\$ 243,746,490	22%	\$ 847,794,049	\$ 236,214,641
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	12,685,356	23,331,847	16%	118,674,149	18,296,578
TOTAL GENERAL FUND	<u>1,222,250,915</u>	<u>1,233,546,535</u>	<u>42,516,288</u>	<u>267,078,337</u>		<u>966,468,198</u>	<u>254,511,219</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	209	209	12	92	44%	117	91
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	455	502,142	11%	3,904,176	1,202,763
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	888	9,916	32%	21,496	11,050
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	34	4,892,232	50%	4,883,662	4,896,945
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	232,949	2,580,710	28%	6,651,933	2,921,887
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	18	1,410,703	37%	2,356,729	-
FUND 2200 - Flood Control Contract Refunding 2006A	214	214	-	-	0%	214	-
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	177,324	652,895	54%	551,250	441,664
FUND 2220 - Family Protection DC	285,882	285,882	23,465	154,885	54%	130,997	155,534
FUND 2230 - Community Development Restricted Fund	-	597,599	24,028	505,098	85%	92,501	1,224,852
FUND 2240 - County Judge Restricted Fund	1	224,175	224,166	224,166	100%	9	19
FUND 2250 - CPS-Special Revenue Con	-	1,375,000	-	-	0%	1,375,000	-
FUND 2300 - Appellate Judicial System	518,003	518,003	144,548	325,379	63%	192,624	305,908
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	481,740	50,008	244,074	51%	237,666	178,024
FUND 2320 - DA Special Investigation	398,339	398,339	23,794	267,099	67%	131,240	293,202
FUND 2330 - DA Hot Check Depository	490,000	490,000	22,588	272,301	56%	217,699	240,244
FUND 2340 - Courthouse Security	154,898	154,898	13,462	75,382	49%	79,516	55,399
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	611,348	3,198,426	50%	3,254,848	3,219,547
FUND 2370 - Donation Fund	98,913	100,999	17,960	140,143	139%	(39,144)	231,023
FUND 2380 - Justice Court Technology	612,415	612,415	55,381	294,731	48%	317,684	239,294
FUND 2390 - Child Abuse Prevention	1,362	1,362	327	1,197	88%	165	281
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	56,385	176,732	18%	823,268	-
FUND 2420 - Tax Office - Chapter 19	454,065	581,101	17,784	202,606	35%	378,495	-
FUND 2450 - Stormwater Management	1,551,444	2,351,444	802,792	1,177,814	50%	1,173,630	152,281
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	103	874	50%	889	894
FUND 2510 - TCEQ Pollution Control	31,334	130,015	1,776	114,128	88%	15,887	79,707
FUND 2550 - Election Services	282,781	282,781	81,816	155,658	55%	127,123	35,728
FUND 2560 - D. A. Seized Assets - Treasury	350	350	32	204	58%	146	184
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	334	2,133	67%	1,067	1,946
FUND 2580 - Constable Seized Assets -Treasury	1,500	1,500	150	954	64%	546	737
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	514	3,322	65%	1,778	3,258
FUND 2600 - Sheriffs Seized Assets - Treasury	208,000	208,000	33,642	739,232	355%	(531,232)	150,632
FUND 2610 - Sheriffs Seized Assets - Justice	75,400	75,400	55,191	276,823	367%	(201,423)	786,827
FUND 2620 - Sheriffs Seized Assets - State	150,000	150,000	99,694	301,978	201%	(151,978)	321,503
FUND 2630 - D. A. Seized Assets - State	575,000	577,994	230,473	1,009,060	175%	(431,066)	571,307
FUND 2640 - Constable Seized Assets - State	20,000	20,000	2,135	53,072	265%	(33,072)	40,555
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	26,712	114,053	184%	(52,053)	76,030
FUND 2660 - Seized Assets - Fire Marshall	400	400	26	4,822	1206%	(4,422)	3,014
FUND 2700 - Dispute Resolution	925,893	925,893	93,679	483,481	52%	442,412	467,408

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 1,711	\$ 318,818	89%	\$ 37,596	\$ 105,992.00
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	5,861,884	12,845,083	61%	8,083,571	12,881,501
FUND 2770 - Library Donation Fund	236,517	236,517	3,431	129,817	55%	106,700	137,509
FUND 2800 - Law Library	1,331,054	1,331,054	133,977	708,121	53%	622,933	682,222
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	655,712	7,053,508	11%	58,216,303	6,703,289
SUB-TOTAL SPECIAL REVENUE FUND	<u>126,987,774</u>	<u>134,611,344</u>	<u>9,782,708</u>	<u>41,623,864</u>		<u>92,987,480</u>	<u>38,820,251</u>
SUB-TOTAL GRANT FUND	<u>114,392,362</u>	<u>160,850,326</u>	<u>10,576,292</u>	<u>55,891,621</u>	35%	<u>104,958,705</u>	<u>50,687,519</u>
TOTAL SPECIAL REVENUE FUND	<u>241,380,136</u>	<u>295,461,670</u>	<u>20,359,000</u>	<u>97,515,485</u>		<u>197,946,185</u>	<u>89,507,770</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	141,717	23,894	165,611	117%	(23,894)	136,581
FUND 3240 - Regional Projects	-	214,783	97,766	398,980	186%	(184,197)	601,210
FUND 3310 - Flood Control Projects	-	251,595	117,775	811,812	323%	(560,217)	7,452,385
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,349,261	93,631	1,442,892	107%	(93,631)	1,562,427
FUND 3330 - Flood Control Improvement Bonds 2007	-	1,490,412	753,456	2,243,868	151%	(753,456)	-
FUND 3500 - Road 1975	-	9,670	1,300	10,970	113%	(1,300)	16,298
FUND 3600 - Road Capital Projects	-	5,819,424	162,719	6,588,663	113%	(769,239)	11,209,146
FUND 3610 - METRO Designated Projects	-	253,493	29,106	282,599	111%	(29,106)	6,735,377
FUND 3670 - Building/Park/Library Capital Project	59,000	127,270	97,988	172,258	135%	(44,988)	274,462
FUND 3690 - 1982 Park Bond Fund	-	13,677	1,145	14,822	108%	(1,145)	22,981
FUND 3700 - CO Series 2001 Construction	-	256,467	25,222	281,689	110%	(25,222)	347,813
FUND 3710 - Permanent Improvements Series 2002	-	1,226	226	1,452	118%	(226)	12,854
FUND 3730 - Road Refunding 2004B Construction	-	1,717,810	59,247	1,781,323	104%	(63,513)	1,745,638
FUND 3740 - Road Refunding 2006B Construction	-	1,356,024	1,127,666	2,483,690	183%	(1,127,666)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	8,020
FUND 3830 - 1987 Road Series 1993	-	2,095	369	2,464	118%	(369)	5,169
FUND 3850 - Permanent Improvement 1994	-	28,806	785	31,091	108%	(2,285)	31,440
FUND 3860 - Road & Refunding Sereis 1996	-	36,314	10,078	46,392	128%	(10,078)	30,523
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,502
FUND 3890 - Series 94 Certificate	-	117,127	24,158	141,285	121%	(24,158)	113,967
FUND 3910 - Commercial Paper D-1	826,667	836,187	2,331	11,850	1%	824,337	11,733
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	23,638
FUND 3930 - Commercial Paper B	48,438,899	48,530,916	15,901	107,738	0%	48,423,178	2,540,677
FUND 3940 - Commercial Paper C	235,804,128	235,866,993	10,264,176	42,827,222	18%	193,039,771	34,005,879
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,193,782	361,470	9,177,737	41%	13,016,045	8,534,078
FUND 3970 - Commercial Paper F	176,769,219	176,788,881	4,505,230	15,924,891	9%	160,863,990	15,966,445
FUND 3980 - Commercial Paper New D	44,815,222	44,962,268	8,182,051	17,199,098	38%	27,763,170	41,970,692
TOTAL CAPITAL PROJECT FUND	<u>531,724,776</u>	<u>545,210,324</u>	<u>25,957,690</u>	<u>102,150,397</u>		<u>443,059,928</u>	<u>133,360,935</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	9,978,376	9,978,376	58,260	949,232	10%	9,029,144	297,797
FUND 4150 - Flood Control Refunding Series	409,153	409,153	21,829	165,332	40%	243,821	357,020

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 1,880,847	\$ 1,880,847	\$ 17,498	\$ 229,831	12%	\$ 1,651,016	\$ 1,057,039
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	763,509	2,633,121	35%	4,923,107	-
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	68,862	1,046,008	80%	263,393	30,193,587
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	52,389	921,976	11%	7,251,291	917,704
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	71,898	1,134,045	5%	19,566,625	1,140,281
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	19,678	318,332	9%	3,246,226	261,833
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	20,541	394,619	8%	4,324,637	353,493
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	44,865	618,167	8%	6,678,214	1,862,630
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	348,005	2,238,959	26%	6,280,352	1,627,405
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	8,572	160,428	8%	1,870,007	146,890
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	4,543	100,843	2%	5,958,817	30,254,734
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	846,115	10,448,099	46%	12,492,511	-
TOTAL DEBT SERVICE FUND	<u>105,138,153</u>	<u>105,138,153</u>	<u>2,346,564</u>	<u>21,358,992</u>		<u>83,779,161</u>	<u>68,471,921</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	326,899	326,899	23,867	124,998	38%	201,901	168,293
FUND 5040 - Parking Facilities	530,510	530,510	11,150	225,476	43%	305,034	267,203
FUND 5060 - Commissary	-	-	720,865	4,394,482	0%	(4,394,482)	3,990,940
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,101,406	7,182,030	52%	6,625,144	6,245,004
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,111,151	10,004,796	41%	14,288,796	9,996,506
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	228,687	2,284,850	47%	2,579,883	1,906,742
FUND 5540 - Inmate Industries	91,302	91,302	7,008	58,137	64%	33,165	49,319
FUND 5550 - Risk Management	4,008,247	4,008,247	960,758	3,067,802	77%	940,445	2,956,822
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	2,069,324	2,069,904	96%	77,969	2,074,492
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	230,455,577	14,568,616	14,910,063	6%	215,545,514	14,793,665
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	187,867,132	14,316,582	176,233,328	94%	11,633,804	24,900,533
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	8,458,214	8,460,459	100%	28,857	8,191,008
FUND 5160 - TRA 2002 Construction	-	508,661	90,025	598,688	118%	(90,027)	603,146
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	60,007	336,373	77%	102,030	268,189
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	39,752,494	39,762,438	99%	565,643	38,889,005
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	405,644
FUND 5210 - TRA 2005A Debt Service	10,956,287	205,121,182	234,170	194,727,813	95%	10,393,369	10,697,975
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	8,445	476,342	94%	32,728	212,925
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	655
FUND 5240 - HCTRA 2006A Project Fund	-	1,311,803	98	1,311,901	100%	(98)	-
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	8,248,461	8,248,606	125%	(1,660,040)	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	4,841	217,034	57%	162,117	-
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	-
FUND 5310 - TRA 2007A Cost of Issuance	-	3,084,970	74	3,087,212	0%	(2,242)	-
FUND 5320 - TRA 2007A Debt Service	-	20,261,042	12,535,312	23,221,848	0%	(2,960,806)	-
FUND 5330 - TRA 2007 B Cost of Issuance	-	1,922,001	25	1,923,389	0%	(1,388)	-
FUND 5340 - TRA 2007 B Debt Service	-	9,852,502	6,942,870	12,399,138	0%	(2,546,636)	-
FUND 5350 - TRA 2007B Sinking Fund	-	-	-	1,000	0%	(1,000)	-
FUND 5360 - TRA 2007C Cost of ISS	-	2,876,126	1,265	1,265	0%	2,874,861	-
FUND 5370 - HCTRA 2007C Debt Service	-	16,986,436	16,103,862	16,103,862	0%	882,574	-
FUND 5600 - TRA 1995A Debt Service	21	21	2	14	67%	7	12

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5630 - TRA 1994A Debt Service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 4
FUND 5680 - TRA Commercial Paper Debt Service	15,466	15,466	143,695	311,693	2015%	(296,227)	4,187
FUND 5700 - TRA 1994A Debt Service	12,559,074	12,559,074	12,297,212	12,300,492	98%	258,582	12,033,966
FUND 5710 - TRA Construction	1,267,220	1,267,220	9,630	4,608,334	364%	(3,341,114)	79,103,526
FUND 5720 - TRA Office Building	534,334	534,334	83,695	862,272	161%	(327,938)	601,728
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	43,185,311	213,562,883	50%	211,920,681	204,027,249
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	3,748,316	36,722,039	31%	83,277,961	39,157,925
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	934,995	3,294,706	62%	2,035,932	2,850,134
FUND 5780 - TRA Credit Card Account	-	-	439,111	458,963	0%	(458,963)	-
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	16,445,286	17,210,756	99%	102,591	16,584,385
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	12,079,655	12,085,712	92%	1,000,670	12,500,769
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	131,008,308	8,638,498	8,640,633	7%	122,367,675	8,871,565
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,201	7,024,583	7,190,535	98%	183,666	7,129,523
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	65,404,047	67,985	61,886,709	95%	3,517,338	3,463,634
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,141,331	4,584,693	28,334,102	12%	217,807,229	963,558
TOTAL PROPRIETARY FUND	<u>1,020,608,467</u>	<u>1,832,568,487</u>	<u>238,242,244</u>	<u>938,903,077</u>		<u>893,665,410</u>	<u>513,910,231</u>
TRUST FUND							
FUND 6460 - Health Insurance	165,631,326	165,631,326	14,100,136	82,125,217	50%	83,506,109	72,193,115
TOTAL PROPRIETARY FUND	<u>165,631,326</u>	<u>165,631,326</u>	<u>14,100,136</u>	<u>82,125,217</u>		<u>83,506,109</u>	<u>72,193,115</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,286,733,773</u>	<u>\$ 4,177,556,495</u>	<u>\$ 343,521,922</u>	<u>\$ 1,509,131,505</u>		<u>\$ 2,668,424,991</u>	<u>\$ 1,131,955,191</u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,296,739,075	\$ 94,022,073	\$ 600,035,455	\$ 123,110,687	\$ 573,592,933	44%	\$ 543,329,636
FUND 1xxx - General Fund Debt Service	238,603,315	238,603,315	15,278,762	42,408,072	-	196,195,243	82%	41,311,837
TOTAL GENERAL FUND	1,525,588,766	1,535,342,390	109,300,835	642,443,527	123,110,687	769,788,176	50%	584,641,473
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,782	5,782	-	-	-	5,782	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	285,469	4,681,469	22,209	529,751	-	4,151,718	89%	1,393,652
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearin	760,201	760,201	-	-	-	760,201	100%	1,000,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	20,000	471,349	-	397,709	46%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,601	9,784,601	-	4,892,300	-	4,892,301	50%	4,892,300
FUND 2180 - FC Contract Tax and Refunding 2004A	11,359,737	11,359,737	-	3,299,869	-	8,059,868	71%	3,413,244
FUND 2190 - FC Contract Tax and Refunding 2006A	3,768,291	3,768,291	-	1,412,775	-	2,355,516	63%	-
FUND 2200 - FC Contract Tax and Refunding 2006A	5,907	5,907	-	-	-	5,907	100%	-
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	63,427	722,084	-	590,683	45%	839,196
FUND 2220 - Family Protection District Clerk	442,748	442,748	44,133	208,053	161,358	73,337	17%	173,113
FUND 2230 - Community Development Restricted Fund	1,731,649	2,182,998	124,809	490,790	542,549	1,149,659	53%	298,580
FUND 2240 - County Judge Restricted Fund	23	224,198	(40,754) a	(29,206) a	21,484	231,920	103%	280
FUND 2250 - CPS-Special Revenue Con	-	1,375,000	-	-	-	1,375,000	100%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	52,604	315,164	54,527	250,144	40%	310,414
FUND 2310 - County Attorney Toll Road Fee	794,815	794,815	13,977	92,585	27,759	674,471	85%	72,014
FUND 2320 - D.A. Special Investigation	11,020,715	11,020,715	-	2,994	-	11,017,721	100%	-
FUND 2330 - DA Hot Check Depository	6,019,996	6,019,996	2,611	46,281	71,820	5,901,895	98%	28,965
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	492,249	1,179,995	1,553,527	17,623,015	87%	546,397
FUND 2370 - Donation Fund	2,736,605	2,738,691	9,516	92,959	34,255	2,611,477	95%	57,442
FUND 2380 - Justice Court Technology	785,635	785,635	-	122,883	-	662,752	84%	-
FUND 2390 - Child Abuse Prevention	2,356	2,356	-	-	-	2,356	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	-	-	-	1,000,000	100%	-
FUND 2420 - Tax Office Chapter 19	561,297	688,332	-	292,053	-	396,279	58%	-
FUND 2450 - Stormwater Management	2,923,287	2,923,287	534,870	1,312,538	1,597,745	13,004	0%	244,977
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	3,993
FUND 2510 - TCEQ Pollution Control	866,906	1,047,070	2,211	154,140	110,139	782,791	75%	118,817
FUND 2550 - Election Services	1,001,542	1,001,542	68	20,476	14,787	966,279	96%	573
FUND 2560 - D A Seized Assets - Treasury	8,428	8,428	-	-	-	8,428	100%	-
FUND 2570 - D.A. Seized Assets - Justice	88,485	88,485	4,356	5,819	-	82,666	93%	-
FUND 2580 - Constable Seized Assets	39,358	39,358	-	-	-	39,358	100%	-
FUND 2590 - Constable Seized Assets	141,366	141,367	-	8,092	-	133,275	94%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,763,295	5,763,295	307,312	927,054	560,327	4,275,914	74%	295,753
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	45	14,571	62,099	2,008,888	96%	8,832
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	-	91,938	272,763	3,780,818	91%	32,221
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,696,116	56,894	1,464,797	325,852	10,905,467	86%	767,623
FUND 2640 - Constable Seized Assets - State	526,636	526,636	15,989	25,350	14,381	486,905	92%	29,421
FUND 2650 - Seized Assets - Commissioners Court	1,699,401	1,699,401	-	-	17,499	1,681,902	99%	-
FUND 2660 - Seized Assets - Fire Marshall	11,074	11,074	-	-	-	11,074	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,495,693	1,495,693	24,365	324,000	-	1,171,693	78%	379,137
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	24,168	199,440	77,505	636,255	70%	196,852
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	6,071,072	15,572,980	65,950	13,920,451	47%	11,635,855
FUND 2770 - Library Donation Fund	587,896	587,896	20,922	107,900	76,532	403,464	69%	126,537
FUND 2800 - Library	2,207,442	2,207,442	122,575	646,508	110,506	1,450,428	66%	599,392
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	4,675,409	29,335,270	28,881,604	86,072,764	60%	26,977,638
SUB TOTAL SPECIAL REVENUE FUND	285,635,746	292,394,550	12,665,037	64,353,552	34,654,968	193,386,030	66%	54,443,218

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,781
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	1,581,157	375,733	375,733	-	1,205,424	76%	798,227
FUND 7009 - Harris County Truancy Program	-	41,712	-	-	-	41,712	0%	111,628
FUND 7012 - Title IV-D ICSS	1,029,452	811,291	205,675	435,252	52,650	323,389	40%	290,683
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	62,258	113,503	76,090	19,634	9%	109,575
FUND 7016 - Urban Area Sec Initiative II	9,795,276	8,728,034	24,934	4,150,227	1,822,505	2,755,302	32%	2,794,283
FUND 7019 - STAR-Success Through Addiction Recovery	77,288	63,543	-	37,584	24,334	1,625	3%	17,126
FUND 7020 - Support Housing	317,817	855,325	85,224	169,229	430,827	255,269	30%	78,018
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	1,885,316	-	-	-	1,885,316	100%	307,516
FUND 7024 - PAL Transition Center	374,691	531,889	28,538	268,054	60,826	203,009	38%	363,367
FUND 7026 - North American Wetlands Conservation	12,600	12,600	57	110	-	12,490	99%	19,500
FUND 7027 - Bank Park TPWD	579,481	579,481	-	-	75,366	504,115	87%	14,004
FUND 7028 - Abducted/Missing Person	52,833	48,174	(13,142) a	48,174	-	-	0%	68,218
FUND 7029 - Challenger Seven Memorial	26,175	26,175	-	21,735	-	4,440	17%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	13,677,972	570,431	1,723,032	424,116	11,530,824	84%	15,199,229
FUND 7032 - HGAC-Worksource Services Katrina	-	-	-	-	-	-	0%	142,317
FUND 7034 - Economic Development Initiative	148,500	134,925	-	50,000	84,925	-	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	1,000	31,000	-	-	-	31,000	100%	-
FUND 7037 - Buffer Zone Protection	622,748	622,748	300	71,754	-	550,994	88%	-
FUND 7038 - Juvenile Protection Records	89,223	55,246	-	5,129	-	50,117	91%	-
FUND 7041 - HC Stay in School Program	-	90,000	5,820	93,846	-	(3,846) b	-4%	-
FUND 7042 - Humanities Texas	2,675	2,675	-	-	1,610	1,065	40%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	7,409	19,720	433	95,009	83%	-
FUND 7044 - HGAC Solid Waste	16,875	16,875	-	16,875	-	-	0%	-
FUND 7045 - Adult Violent Death Review Team	22,718	22,718	4,911	9,985	5,928	6,805	30%	12,507
FUND 7046 - HGAC Rides	484,975	484,975	69,384	214,754	191,177	79,044	16%	-
FUND 7047 - West Nile Surveillance	-	133,880	6,386	42,648	18,438	72,794	54%	-
FUND 7048 - Built Environment Grant	-	5,000	1,760	2,251	-	2,749	55%	-
FUND 7049 - Houston-Harris County I	-	182,233	-	-	-	182,233	100%	-
FUND 7052 - Minority Aids Quality M	-	1,571,727	-	-	-	1,571,727	100%	-
FUND 7053 - The Employee Project	-	150,000	-	-	-	150,000	100%	-
FUND 7055 - Unincorp Area Revitaliz	-	144,336	-	-	-	144,336	100%	-
FUND 7061 - Health Disparities Grant	-	281,093	-	950	-	280,143	100%	-
FUND 7065 - Pet 2-Unicorp Area Revitalization	32,362	30,556	9,000	9,000	21,000	556	2%	71,109
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,873	-	-	-	211,873	100%	-
FUND 7095 - COH Aquatic Program	-	-	-	-	-	-	0%	206,653
FUND 7107 - Citizen Corps	67,287	67,287	99	37,041	16,082	14,164	21%	55,333
FUND 7109 - Texas Disaster Relief Fund	-	-	-	-	-	-	0%	282,746
FUND 7115 - Allstate Foundation Grant	73,723	71,178	4,069	22,147	36,184	12,847	18%	30,469
FUND 7119 - HMGPF/FEMA DR-1606	2,821,973	4,672,508	2,244,718	3,779,870	520,107	372,531	8%	-
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	43,300	385,158	9,846	270,824	41%	241,619
FUND 7130 - Emergency Shelter Grant	434,259	869,609	22,076	442,516	343,084	84,009	10%	268,940
FUND 7136 - Halls Bayou Greenway	3,551,931	3,507,193	-	1,776,102	-	1,731,091	49%	233,453
FUND 7140 - HOME Grant	8,351,047	11,290,711	670,257	1,905,871	782,823	8,602,017	76%	657,893
FUND 7151 - Reliant Energy Care Program	1,383,451	1,343,468	108,703	597,219	-	746,249	56%	318,780
FUND 7155 - Individual Safe Room Grant	2,530,000	2,530,000	12,500	22,500	-	2,507,500	99%	-
FUND 7165 - Private Programs	1,077,224	1,066,062	51,627	359,414	315,171	391,477	37%	729,396
FUND 7168 - Public Housing Safety Initiative	106,409	90,343	22,362	61,852	3,721	24,770	27%	-
FUND 7169 - Big Read	40,000	40,000	-	38,470	400	1,130	3%	-
FUND 7175 - Mobility Transportation	30,754	30,629	2,050	3,095	-	27,534	90%	6,191
FUND 7185 - Centerpoint Energy Care	75,782	71,024	-	71,024	-	-	0%	-
FUND 7195 - Truancy Intervention Program	108,733	104,273	16,395	61,105	857	42,311	41%	-
FUND 7200 - Shelter Plus Care	4,447,798	7,860,955	71,321	1,072,667	4,477,757	2,310,531	29%	1,095,591
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	4,366
FUND 7215 - Human Trafficking Rescue	221,466	213,295	10,231	67,060	-	146,235	69%	95,398
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,295,565	3,138,969	1	1,783,513	407,637	947,819	30%	-
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	9,733	29,844	-	87,576	75%	9,872
FUND 7275 - Stand Alone Drug Testing	53,602	52,357	5,051	39,853	4,456	8,048	15%	-
FUND 7280 - Phase XV-Utility Assistance	320	584,229	149,432	375,002	-	209,227	36%	440,917
FUND 7281 - NASA Research Grant Funds	-	-	-	-	-	13,311	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	-	-	-	-	-	-	0%	96,908
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	(104,700)

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7286 - FEMA-FMAP Home Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 410,464
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	-	-	-	-	-	0%	20,824
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	1,159,636	-	-	-	-	-	0%	-
FUND 7289 - Emergency Management Performance	-	437,658	-	328,243	-	109,415	25%	312,613
FUND 7292 - FEMA Flood Mitigation	2,323,922	2,323,922	(25) d	1,188,678	178,000	957,244	41%	1,217,283
FUND 7293 - Flood Control FEMA 1439	-	1,159,636	(1,203) e	(1,203) e	-	1,160,839	0%	5,371
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	2,587,888
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	131,519
FUND 7296 - HC Alliance-Children & Families	1,241,323	1,661,988	95,653	703,079	311,464	647,445	39%	277,708
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	1,816,633	110,879	633,686	864,586	318,361	18%	71,069
FUND 7416 - Elderly/Disabled Transportation	36,264	482,528	-	125,012	95,000	262,516	54%	45,381
FUND 7418 - Coastal Management	-	-	-	-	-	-	0%	10,500
FUND 7423 - Target Stores Community	5,003	5,003	-	5,003	-	-	0%	1,763
FUND 7425 - Gates Foundation	521	-	-	-	-	-	0%	-
FUND 7428 - Simmons Foundation	2,500	2,500	-	2,500	-	-	0%	2,489
FUND 7429 - Dollar General Foundation	-	-	-	-	-	-	0%	1,440
FUND 7431 - Aquatics Center	200,000	275,000	-	175,000	-	100,000	36%	-
FUND 7441 - Texas Reads Grant	-	-	-	-	-	-	0%	2,900
FUND 7446 - HALS-Houston Area Library System	105,033	105,033	-	104,200	-	833	1%	102,146
FUND 7448 - Reading is Fundamental, Inc	8,448	8,448	-	-	-	8,448	100%	-
FUND 7453 - HALS Staff Development	6,000	6,000	-	6,000	-	-	0%	8,511
FUND 7456 - BMP Effect Pollutant Reduction	106,850	90,276	-	5,490	64,442	20,344	23%	21,537
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	18,538
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,449	-	6,598	-	21,851	77%	63,941
FUND 7660 - HUD Community Development Block Grant	12,987,001	23,288,022	670,998	5,433,695	8,212,673	9,641,654	41%	7,687,214
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	36,547	12,999	49,546	-	(12,999) b	-36%	74,805
FUND 7707 - Project Safe Neighborhood	28,788	25,857	3,517	16,029	-	9,828	38%	-
FUND 7724 - Ward Mentor Program	191,972	189,961	-	14,657	-	175,304	92%	24,362
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	3,405
FUND 7980 - Juvenile Act. Incentive Block	132,892	129,586	7,175	119,212	267	10,107	8%	99,154
FUND 7981 - Juvenile Act. Incentive Block	-	-	-	-	-	-	0%	8,915
FUND 8002 - Burning Crow	217,000	217,000	-	-	-	217,000	100%	-
FUND 8008 - HIDTA Law Enforcement	686,599	1,580,005	53,595	394,956	740,284	444,765	28%	199,162
FUND 8020 - Tuberculosis Prevention	226,461	256,636	105,529	343,179	12,928	(99,471) b	-39%	218,433
FUND 8025 - HGCSO Grant	-	-	-	-	-	-	0%	48,000
FUND 8030 - Office of Regional Program	126,469	117,129	23,222	111,297	-	5,832	5%	96,228
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	365,423
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	110,454
FUND 8040 - Run Away & Youth Family	131,065	243,191	149	22,456	1,657	219,078	90%	1,685
FUND 8045 - STAR Program	354,047	343,906	23,814	141,731	813	201,362	59%	141,241
FUND 8050 - Maternal and Child Health	519,420	734,795	83,674	365,359	9,262	360,174	49%	586,653
FUND 8060 - Refugee Health Screening	828,601	796,012	185,413	575,676	89,451	130,885	16%	383,066
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	246,535	29,363	189,975	45,195	11,365	5%	219,513
FUND 8066 - Texas Book Festival Grant	1,452	1,452	958	1,445	-	7	0%	-
FUND 8070 - Immunization Action Plan	449,253	415,694	(6,730) b	438,150	6,103	(28,559) b	-7%	409,640
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	8,946	57,363	-	47,055	45%	71,907
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	38,828	3,953	24,965	-	13,863	36%	22,960
FUND 8110 - Family Planning	908,444	997,313	82,276	933,803	44,891	18,619	2%	844,433
FUND 8125 - HRSA Special Projects	289,544	284,432	47,523	113,157	156,088	15,187	5%	28,254
FUND 8130 - State Legalization Impact	810,977	853,819	4,334	44,666	860	808,293	95%	22,914
FUND 8140 - HIV Prevention	188,182	178,143	20,100	145,011	-	33,132	19%	160,019
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	461,667	16,283	110,702	12,646	338,319	73%	132,893
FUND 8150 - HIV PCPE/HERR	101,943	101,943	9,117	60,514	3,331	38,098	37%	62,706
FUND 8160 - Maternal and Child Health PTB	261,387	248,662	35,079	175,751	4,207	68,704	28%	149,485
FUND 8165 - Bioterrorism	2,381,846	2,315,813	302,623	1,515,888	519,138	280,787	12%	1,107,246
FUND 8180 - TDH Vaccines	5,607,332	1,892,958	-	-	-	1,892,958	100%	-
FUND 8200 - Ryan White Title I-For & Sup	6,334,168	24,277,740	1,940,819	10,531,845	9,131,535	4,614,360	19%	10,505,239
FUND 8215 - Infectious Disease-West Nile	254,442	230,252	8,246	42,527	18,440	169,285	74%	110,611
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	129,021
FUND 8285 - Loan Star Libraries Program	67,444	63,139	15,861	44,878	14,542	3,719	6%	52,957

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8320 - WIC Supplemental Feeding	\$ 5,351,078	\$ 5,111,946	\$ 570,753	\$ 3,476,646	\$ 184,864	\$ 1,450,436	28%	\$ 3,213,547
FUND 8410 - Residential Substance Abuse	165,072	159,358	18,591	147,139	2,433	9,786	6%	146,867
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	544,568
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	1,041,578	184,598	680,686	21,064	339,828	33%	632,482
FUND 8488 - Community Youth Development	1,002,372	961,329	71,053	384,378	254,077	322,874	34%	427,922
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	67,795	9,217	58,007	-	9,788	14%	50,139
FUND 8520 - Domestic Violence Unit	52,936	50,797	5,199	34,126	-	16,671	33%	37,604
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	18,473,219	100,000	808,210	376,666	17,288,343	94%	3,569,905
FUND 8540 - Major Drug Squad	10,900	10,900	-	3,954	643	6,303	58%	15,693
FUND 8585 - COPS UHP	81,252	55,866	-	6,634	-	49,232	88%	296,672
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	74,527
FUND 8605 - Bulletproof Vest Partnership	411,363	358,623	34,500	252,450	96,940	9,233	3%	53,350
FUND 8610 - Currency/Narcotics Transhipment	46,300	47,000	-	44,905	-	2,095	4%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	5,010	-	-	-	5,010	0%	5,219
FUND 8620 - Money Laundering Initiaive	296,033	299,539	-	3,952	215,555	80,032	27%	107,395
FUND 8640 - Joint Drug Intelligence	112,133	104,133	-	85,001	16,624	2,508	2%	85,304
FUND 8675 - Forensic DNAL Lab Improvement	-	-	-	-	-	-	0%	15,153
FUND 8676 - HCME Coverdell Improvement	-	150,000	60,722	148,971	1,029	-	0%	77,005
FUND 8685 - Tobacco Compliance-Public Acct	6,000	32,305	600	998	-	31,307	97%	11,488
FUND 8705 - Crime Victim Assistance	42,765	42,765	7,677	44,752	-	(1,987)	b -5%	35,828
FUND 8707 - Victims Assistance Coor	30,971	28,697	4,354	29,702	-	(1,005)	b -4%	6,042
FUND 8710 - Auto Theft Prevention	323,586	1,507,855	3,674	236,565	10,827	1,260,463	84%	778,396
FUND 8711 - Protective Order Presecutor	69,886	65,944	8,724	56,302	-	9,642	15%	50,137
FUND 8715 - Justice Assistance Grant	2,584,932	2,327,537	7,993	185,150	22,526	2,119,861	91%	79,897
FUND 8730 - Solid Waste Implementation Program	44,077	96,005	29,354	96,004	-	1	0%	-
FUND 8731 - HGAC Solid Waste	150,781	142,490	682	128,873	1,727	11,890	8%	145,288
FUND 8760 - Caseworker Intervention	94,884	91,225	11,312	69,182	-	22,043	24%	67,953
FUND 8762 - Internet Crimes Against Children	-	-	-	-	-	-	0%	4,765
FUND 8766 - Felony Family Violence	51,537	48,977	4,453	28,795	-	20,182	41%	34,947
FUND 8768 - STAR-State Drug Court	155,482	117,173	5,471	82,002	28,352	6,819	6%	59,430
FUND 8775 - DNA Enhancement Project	471,009	450,935	19,737	223,298	122,320	105,317	23%	745
FUND 8778 - DNA Backlog Reduction Program	858,757	756,685	(295) a	238,957	340,800	176,928	23%	178,577
FUND 8779 - Forensic Lab Improvements	505	505	-	259	-	246	49%	36,546
FUND 8825 - G.R.E.A.T. Program	230,372	213,049	21,440	194,303	17,948	798	0%	165,384
FUND 8865 - D.W.I. STEP	220,993	208,472	29,063	116,979	-	91,493	44%	47,037
FUND 8880 - National Maximum Speed	118,356	117,465	10,655	47,127	-	70,338	60%	77,755
FUND 8888 - HC Hospital Foundation	22,888	22,168	-	15,007	3,105	4,056	18%	24,120
FUND 8895 - Safe and Sober STEP	351,717	315,370	-	67,218	-	248,152	79%	65,593
FUND 8897 - Commercial Vehicle Safety	77,251	67,100	4,361	20,550	-	46,550	69%	19,113
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	69,500	215,196	13,480	571,824	71%	391,000
FUND 8910 - Motor Assistance Program	872,553	826,122	141,100	835,340	-	(9,218)	b -1%	840,821
FUND 8960 - Violence Against Women	63,079	61,750	9,073	44,196	-	17,554	28%	35,441
FUND 8980 - Runaway Investigative	20,946	19,739	(6,365) a	19,739	-	-	0%	36,384
SUB TOTAL GRANT FUND	149,134,156	187,025,206	10,219,939	55,253,074	32,477,133	99,294,999	53%	67,136,979
TOTAL SPECIAL REVENUE FUND	434,769,902	479,419,756	22,884,976	119,606,626	67,132,101	292,681,029	61%	121,580,197

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,809,900	\$ -	\$ 196,808	\$ 110,257	\$ 6,502,835	95%	\$ -
FUND 3240 - Regional Projects	18,915,771	19,158,044	15,006	3,633,722	1,057,213	14,467,109	76%	857,508
FUND 3310 - Flood Control Capital Project	21,246,317	27,630,954	182,360	1,992,445	5,587,116	20,051,393	73%	1,902,676
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	54,541,259	2,341,359	12,350,751	19,262,120	22,928,388	42%	20,686,206
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	95,886,068	2,349,747	3,163,152	19,491,508	73,231,408	76%	-
FUND 3500 - Road 1975	580,769	588,906	2,337	16,586	-	572,320	97%	232,722
FUND 3600 - Road Capital Projects	46,747,306	51,349,604	2,897,330	21,616,910	7,873,294	21,859,400	43%	3,102,673
FUND 3610 - METRO Designated Project	23,192,834	15,446,619	683,824	5,527,226	4,873,378	5,046,015	33%	8,155,191
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,150,127	27,558	682,332	2,819,246	648,549	16%	302,988
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,236,357	2,053	737,072	-	499,285	40%	12,439
FUND 3700 - CO Series 2001 Construction	15,461,817	15,695,136	247,519	4,623,954	1,451,371	9,619,811	61%	536,980
FUND 3710 - Perm Improv Series 2002 Construction	58,035	59,492	247	1,457	6,319	51,716	87%	63,734
FUND 3730 - Road Refunding 2004B Construction	70,030,521	75,673,950	1,122,476	14,879,526	20,334,528	40,459,896	53%	10,407,185
FUND 3740 - Road Refunding 2006B Construction	115,147,969	116,667,856	697,960	1,519,886	2,215,230	112,932,740	97%	-
FUND 3760 - Astro dome Improvements	-	-	-	-	-	-	0%	10,356
FUND 3830 - 87 Road Series 1993 Construction	127,579	102,545	1,548	9,012	73,684	19,849	19%	51,802
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,329,308	8,717	45,598	-	1,283,710	97%	262,612
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,798,247	79,169	591,135	922,976	284,136	16%	374,718
FUND 3880 - CO Series 98 Baker Street Jail	-	-	-	-	-	-	0%	38,371
FUND 3890 - CO Series 1994	5,384,811	5,477,873	257,759	741,610	1,111,298	3,624,965	66%	1,589,340
FUND 3910 - Commercial Paper Series D-1	826,667	838,259	2,369	18,758	734,604	84,897	10%	77,371
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	32,476
FUND 3930 - Commercial Paper Series B	48,438,899	48,499,123	1,001,266	5,008,601	21,616,659	21,873,863	45%	2,399,367
FUND 3940 - Commercial Paper Series C	235,804,128	240,207,518	9,050,980	46,378,517	59,720,629	134,108,372	56%	34,473,753
FUND 3950 - Commercial Paper Series A	-	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,026,345	412,784	9,236,731	5,790,679	6,998,935	32%	8,138,857
FUND 3970 - Commercial Paper Series F	176,769,219	176,525,436	1,758,915	15,830,411	30,437,897	130,257,128	74%	16,468,927
FUND 3980 - Commercial Paper Series New D	44,815,222	44,855,285	8,211,003	17,446,557	17,051,069	10,357,659	23%	42,120,863
TOTAL CAPITAL PROJECT FUND	1,011,138,933	1,026,554,211	31,354,286	166,248,757	222,541,075	637,764,379	62%	152,299,115
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	19,096,485	19,096,485	-	-	-	19,096,485	100%	-
FUND 4150 - Flood Control Refunding	1,613,255	1,613,255	-	241,962	-	1,371,293	85%	257,803
FUND 4160 - Flood Control Refunding Series 2003	3,372,270	3,372,270	-	212,241	-	3,160,029	94%	465,416
FUND 4190 - Flood Control Improvement Bonds 2007	9,856,228	9,856,228	-	-	-	9,856,228	100%	-
FUND 4620 - Road Series 1995	-	-	-	-	-	-	0%	976,858
FUND 4630 - Road Series 1996	11,349,337	11,349,337	-	292,869	-	11,056,468	97%	31,256,483
FUND 4660 - Road Refunding Series 1993	17,437,102	17,437,102	-	-	-	17,437,102	100%	-
FUND 4700 - Road Refunding Series 2001	29,344,061	29,344,061	-	3,283,989	-	26,060,072	89%	3,378,489
FUND 4710 - Road Refunding Series 2003	5,997,141	5,997,141	-	497,931	-	5,499,210	92%	528,906
FUND 4720 - Road Refunding Series 2003	7,854,835	7,854,835	-	1,956,963	-	5,897,872	75%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,353,483	12,353,483	-	1,224,138	-	11,129,345	90%	1,293,937
FUND 4740 - Unlimited Tax Road 2004	14,719,377	14,719,377	-	3,624,025	-	11,095,352	75%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,415,853	3,415,853	-	860,500	-	2,555,353	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	7,610,037	7,610,037	-	702,250	-	6,907,787	91%	29,495,009
FUND 4770 - Unlimited Road Refunding 2006B	23,719,539	23,719,539	-	3,816,900	-	19,902,639	84%	-
TOTAL DEBT SERVICE	167,739,003	167,739,003	-	16,713,768	-	151,025,235	90%	74,094,389

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 13,790	\$ 79,074	\$ -	\$ 750,606	90%	\$ 114,878
FUND 5040 - Parking Facilities	3,236,561	3,236,561	195,822	511,354	-	2,725,207	84%	468,690
FUND 5060 - Commissary	8,719,688	8,719,688	1,109,144	4,039,273	-	4,680,415	54%	3,175,387
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	1,188,092	6,243,657	1,318,505	12,295,380	62%	6,881,569
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	2,200,967	11,383,736	6,399,785	15,474,466	47%	9,741,004
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	450,500	2,518,633	792,983	2,503,837	43%	2,437,001
FUND 5540 - Inmate Industries	1,712,321	1,712,321	45,202	200,061	194,678	1,317,582	77%	163,927
FUND 5550 - Risk Management	5,986,517	5,986,517	454,752	2,596,382	492,678	2,897,457	48%	2,385,084
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	288,247	292,859	-	(292,859)	0%	5,535
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,474	219,448	1,317,616	-	1,862,858	59%	1,321,938
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	22,479,745	810,061	7,050,093	-	15,429,652	69%	7,489,323
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	44,733,615	898,534	11,933,824	-	32,799,791	73%	10,010,210
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	694,184	4,138,184	-	8,425,551	67%	4,136,127
FUND 5160 - TRA 2002 Construction	26,666,403	27,214,621	2,000	209,973	17,349,625	9,655,023	35%	1,203,260
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	9	1,186	-	12,127,972	100%	1,025
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,194,402	12,952,975	-	55,033,930	81%	13,108,539
FUND 5190 - TRA 2004B Cost of Issuance	-	-	680,744	701,386	-	(701,386)	0%	24,771
FUND 5200 - TRA 2005A Construction	-	-	-	-	-	-	0%	550,863
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	94,523	3,323,695	-	12,865,074	79%	5,356,329
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	4	492	-	14,083,784	100%	159
FUND 5230 - TRA 2005A Cost of Issuance	-	-	498,216	506,018	-	(506,018)	0%	43,720
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,236	-	5,000	-	75,025,236	100%	-
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	562,513	3,195,796	-	8,648,189	73%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,853	47	5,056	-	10,484,797	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	1,863,180	1,890,709	-	(1,885,036)	c -33228%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	3,084,970	21,423	21,423	-	3,063,547	99%	-
FUND 5320 - TRA-2007A Debt Service	-	305,651,378	(94,713)	285,372,921	-	20,278,457	7%	-
FUND 5330 - TRA-2007B Cost of Issuance	-	1,922,001	13,347	13,347	-	1,908,654	99%	-
FUND 5340 - TRA-2007B Debt Service	-	155,422,502	26,280	145,635,747	-	9,786,755	6%	-
FUND 5350 - TRA-2007B Sinking Fund	-	1,000	-	-	-	1,000	100%	-
FUND 5600 - TRA 1995A Debt Service	572	573	(189,382)	c (1,018,517)	c -	1,019,090	177852%	(309,723)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	375,207,905	7,200,040	28,338,620	-	346,869,285	92%	228
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	313,742	2,108,423	-	20,246,637	91%	2,347,459
FUND 5710 - TRA Construction	82,244,069	82,244,069	492,248	3,536,570	19,141,464	59,566,035	72%	11,298,008
FUND 5720 - TRA Office Building	2,657,340	2,657,340	88,387	581,657	127,354	1,948,329	73%	187,892
FUND 5730 - TRA Revenue Collections	839,119,953	852,764,249	181,138,812	241,051,901	-	611,712,348	72%	282,254,858
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	6,970,570	37,990,447	13,957,864	70,806,477	58%	38,348,480
FUND 5770 - TRA Renewal and Replacement	147,480,983	147,480,983	-	-	-	147,480,983	100%	-
FUND 5880 - TRA 1991 Debt Service	33,269,262	33,269,262	102,150	359,507	-	32,909,755	99%	881,865
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	44,230	1,154,679	-	24,235,226	95%	1,231,785
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	14,195,203	471,426	4,211,718	-	9,983,485	70%	4,499,991
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	788,929	4,730,636	-	6,104,913	56%	4,724,138
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	10,012,066	14,181	5,600,297	-	4,411,769	44%	1,767,942
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,353,084	856,345	13,448,135	74,374,449	158,530,500	64%	4,451,312
TOTAL PROPRIETARY FUND	1,943,718,501	2,808,948,681	212,722,396	848,234,543	134,149,385	1,826,564,753	65%	420,304,656
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	12,679,581	80,759,996	94,444,455	16,191,352	8%	70,065,635
TOTAL FIDUCIARY FUND	191,395,803	191,395,803	12,679,581	80,759,996	94,444,455	16,191,352	8%	70,065,635
TOTAL ALL FUNDS	\$ 5,274,350,908	\$ 6,209,399,844	\$ 388,942,074	\$ 1,874,007,217	\$ 641,377,703	\$ 3,694,014,924	59%	\$ 1,422,985,465

NOTES:

- (a) Correction of prior month expenditures.
- (b) To be reclassified to General Fund in September.
- (c) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (d) Reclassified to general fund in August.
- (e) Reconciliation between funds.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 6,917,548	\$ 9,896,543	\$ 729,041	\$ 4,231,263	\$ 386,922	\$ 5,278,358	53%	\$ 1,806,916
040	Right of Way	2,196,345	2,196,345	150,047	876,368	95,035	1,224,942	56%	916,051
091	Appraisal District	4,000,297	4,000,297	-	3,343,818	-	656,479	16%	2,891,688
100	County Judge	4,515,002	4,514,811	310,665	2,352,498	270,646	1,891,667	42%	1,982,899
101	Precinct 1	59,131,522	59,129,888	1,829,327	10,657,364	5,467,612	43,004,912	73%	9,984,762
102	Precinct 2	63,732,580	64,973,861	2,932,739	16,259,579	10,493,081	38,221,201	59%	15,570,978
103	Precinct 3	52,224,919	56,274,521	3,006,627	14,907,018	13,377,172	27,990,331	50%	15,373,179
104	Precinct 4	79,108,385	79,045,396	3,663,156	20,036,828	14,978,341	44,030,227	56%	19,858,717
105	Tunnel & Ferry Operations	5,098,821	5,098,821	350,590	2,371,999	376,655	2,350,167	46%	2,061,716
203	Management Services	37,126,648	39,680,798	2,565,997	23,713,732	1,080,710	14,886,356	38%	16,619,174
204	Legislative Services	-	-	-	-	-	-	0%	562,969
208	County Engineer	28,346,846	26,503,845	1,842,510	12,335,312	2,580,129	11,588,404	44%	12,191,673
210	Community Services Department	7,417,213	568,077	143,578	153,410	-	414,667	73%	3,371,626
213	Fire Marshall	4,892,840	4,911,235	449,309	2,739,806	183,193	1,988,236	40%	2,223,501
270	Medical Examiner	15,929,771	16,596,708	1,353,605	8,224,807	835,737	7,536,164	45%	6,560,075
275	Public Health Services	26,791,562	27,595,836	2,215,716	12,098,911	1,970,282	13,526,643	49%	12,524,427
285	Library	24,714,084	24,710,889	2,032,281	11,336,335	2,149,871	11,224,683	45%	11,400,672
286	Domestic Relations	2,933,969	2,932,439	67,765	1,221,274	41,272	1,669,893	57%	1,184,392
289	Community and Economic Development	3,529,805	10,156,732	699,911	5,351,408	806,864	3,998,460	39%	1,716,019
292	Information Technology	36,042,322	36,042,322	2,502,773	18,145,099	2,570,314	15,326,909	43%	17,563,512
296	MHMRA Operations	22,532,907	22,532,907	-	7,510,968	15,021,939	-	0%	8,825,304
299	Facilities & Property Management	60,233,072	59,291,017	4,409,515	29,149,351	10,355,338	19,786,328	33%	30,883,809
301	Constable - Precinct 1	19,744,482	19,748,339	1,701,352	10,233,856	97,602	9,416,881	48%	9,184,470
302	Constable - Precinct 2	4,815,974	4,815,864	417,200	2,600,667	32,990	2,182,207	45%	2,297,033
303	Constable - Precinct 3	9,087,891	9,087,561	763,193	4,743,990	12,959	4,330,612	48%	4,231,750
304	Constable - Precinct 4	25,307,397	25,306,778	2,207,497	13,685,026	187,407	11,434,345	45%	11,775,973
305	Constable - Precinct 5	24,074,480	24,074,260	2,049,466	12,601,690	76,277	11,396,293	47%	11,188,832
306	Constable - Precinct 6	5,973,299	5,972,549	502,736	3,074,020	56,918	2,841,611	48%	2,725,177
307	Constable - Precinct 7	5,848,018	5,847,818	492,606	3,216,071	91,885	2,539,862	43%	2,707,970
308	Constable - Precinct 8	5,471,896	5,471,841	451,219	2,777,516	20,944	2,673,381	49%	2,563,397
311	Justice of the Peace 1-1	1,513,224	1,513,224	115,131	750,855	22,077	740,292	49%	666,258
312	Justice of the Peace 1-2	1,888,688	1,888,688	163,244	1,021,996	21,400	845,292	45%	899,929
321	Justice of the Peace 2-1	730,112	730,112	58,295	362,892	3,698	363,522	50%	308,281
322	Justice of the Peace 2-2	811,801	811,801	59,017	379,826	10,170	421,805	52%	327,774
331	Justice of the Peace 3-1	1,522,950	1,522,950	109,307	740,388	14,519	768,043	50%	680,036
332	Justice of the Peace 3-2	1,025,050	1,025,050	84,101	522,125	7,001	495,924	48%	451,504
341	Justice of the Peace 4-1	2,575,658	2,571,393	185,348	1,186,865	79,595	1,304,933	51%	1,120,832
342	Justice of the Peace 4-2	1,290,028	1,290,028	89,981	584,430	14,161	691,437	54%	538,587
351	Justice of the Peace 5-1	1,593,992	1,593,992	120,056	758,621	18,632	816,739	51%	706,193
352	Justice of the Peace 5-2	2,354,844	2,354,844	166,978	1,133,911	29,271	1,191,662	51%	1,021,069

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2007

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 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	\$ 12,172,341	\$ 12,172,341	\$ 677,457	\$ 3,389,731	\$ -	\$ 8,782,610	72%	\$ 1,552,068
1480	Commercial Paper Program Flood Control	9,154,591	9,154,591	3,596	661,017	-	8,493,574	93%	1,369,076
1490	HC/FC Agreement 2006 CP Refunding	9,932,150	9,932,150	-	1,410,000	-	8,522,150	86%	-
1500	Certificates of Obligation, Series 1998	7,346,994	7,346,994	-	683,100	-	6,663,894	91%	731,925
1530	Certificates of Obligation, Series 2001	3,388,595	3,388,595	1,233,828	1,233,828	-	2,154,767	64%	1,216,000
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	722,632	722,632	-	1,434,430	66%	908,384
1600	GO and Refunding Series 2002	60,555	60,555	-	-	-	60,555	100%	-
1610	GO and Revenue Certificates	2,139,814	2,139,814	1,663,575	1,663,575	-	476,239	22%	503,575
1620	Permanent Improvement, Refunding Series 2002	31,981,788	31,981,788	(1)	3,340,068	-	28,641,720	90%	3,626,194
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	-	423,125	-	8,876,028	95%	521,125
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	-	1,605,688	-	14,782,176	90%	1,675,087
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	-	61,500	-	1,773,139	97%	80,125
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	-	1,326,881	-	10,394,406	89%	1,380,956
1750	Tax Refunding 2004A Debt Service	183,092	183,092	87,375	87,375	-	95,717	52%	85,487
1770	Tax Refunding 2004B Debt Service	8,905,738	8,905,738	5,040,468	5,040,468	-	3,865,270	43%	4,315,991
1780	PIB Refunding Bonds 2004A Debt Service	12,920,701	12,920,701	-	3,013,689	-	9,907,012	77%	3,021,189
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	-	1,746,125	-	5,336,993	75%	1,746,125
1830	Road Forward Refunding 2006A Cost of Issuance	-	-	-	-	-	-	0%	87,979
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	6,767,499	6,767,499	-	1,049,108	-	5,718,391	84%	-
1860	PIB Refunding Bonds 2006A Cost of Issuance	91,319	91,319	-	-	-	91,319	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		238,603,315	238,603,315	15,278,762	42,408,072	-	196,195,243	82%	41,311,837
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,525,588,766	\$ 1,535,342,390	\$ 109,300,835	\$ 642,443,527	\$ 123,110,687	\$ 769,788,176	50%	\$ 584,641,473

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 96,756,579.11	\$ 97,538,298.05	\$ 7,911,669.28	\$ 20,215,990.79	\$ 69,410,637.98
102	Precinct 2	119,695,459.32	123,523,573.56	32,740,581.87	24,584,955.52	66,198,036.17
103	Precinct 3	82,666,610.89	83,646,708.57	27,751,796.41	46,924,272.21	8,970,639.95
104	Precinct 4	149,774,578.30	150,144,181.47	14,916,053.36	28,432,324.03	106,795,804.08
105	Tunnel Operations	384,276.48	384,276.48	-	382,720.00	1,556.48
030	Public Infrastructure	22,857,573.45	25,618,473.45	9,113,170.27	9,479,774.87	7,025,528.31
208	Public Infrastructure - Engineering	22,145,118.37	13,719,769.56	2,801,277.98	6,867,108.27	4,051,383.31
090	Flood Control	363,016,406.99	369,586,978.78	33,973,228.07	75,835,852.41	259,777,898.30
040	Right of Way	583,934.56	1,657,934.56	606,387.87	-	1,051,546.69
203	Management Services	117,394,207.83	125,077,605.77	23,781,573.52	-	101,296,032.25
206	Harris County Sports and Convention Corporation	2,936,972.45	2,936,972.45	106,840.39	2,757,546.66	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	696,962.08	696,962.08	340,471.20	121,248.96	235,241.92
275	Public Health	435,369.11	435,369.11	19,588.99	8,469.60	407,310.52
285	Library	360,234.55	360,234.55	215,807.98	59,449.49	84,977.08
292	Information Technology Center	13,405,013.59	13,315,888.03	8,186,065.21	3,804,068.90	1,325,753.92
299	Facilities and Property Management	14,814,469.46	14,920,818.27	2,279,544.86	2,948,301.91	9,692,971.50
530	Tax Assessor	375,000.00	-	-	-	-
550	District Clerk	907,681.84	1,557,681.84	1,460,544.11	97,137.73	-
840	Juvenile Probation	1,909,961.64	1,409,961.64	32,385.45	19,793.64	1,357,782.55
880	Protective Services	19,773.20	19,773.20	11,770.07	2,059.92	5,943.21
940	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 1,011,138,933.23	\$ 1,026,554,211.43	\$ 166,248,756.89	\$ 222,541,074.91	\$637,764,379.63

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

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	676,076.92	1,100,653.86	431,002.22	90,621.87	579,029.77
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	558,979.88	2,761,103.84	17,881.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	13,088,471.19	13,088,471.19	237,708.19	4,342,152.46	8,508,610.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	1,108,790.25	1,108,790.25	406,382.04	573,760.72	128,647.49
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	42,000.00	12,943.91	166,413.40
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	1,838,952.79	6,105,827.06	3,205,843.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	4,396,644.16	6,329,580.93	1,526,934.16
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$96,756,579.11</u>	<u>\$ 97,538,298.05</u>	<u>\$ 7,911,669.28</u>	<u>\$ 20,215,990.79</u>	<u>\$ 69,410,637.98</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ 176,629.07	\$ 69,765.73	\$ 819.73
3500	1975 ROAD BONDS	4,424.84	4,424.84	4,424.84	-	-
3600	ROAD CAPITAL PROJECTS	15,220,825.83	19,048,940.07	9,304,448.02	3,011,833.62	6,732,658.43
3610	METRO DESIGNATED PROJECTS	2,212,606.93	2,212,606.93	1,911,364.02	301,242.91	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	12,057,675.99	12,057,675.99	5,146,591.38	2,287,582.75	4,623,501.86
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	-	2,215,229.66	48,767,785.88
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	60,932.10	11,428.75	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	22,262.31	22,262.31	22,262.30	-	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,971,842.88	9,971,842.88	755,274.41	8,634,378.99	582,189.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	15,358,655.73	8,053,493.11	5,378,614.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$119,695,459.32</u>	<u>\$123,523,573.56</u>	<u>\$ 32,740,581.87</u>	<u>\$ 24,584,955.52</u>	<u>\$ 66,198,036.17</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ 20,179.32	\$ 40,491.35	\$ 176.92
3500	1975 ROAD BONDS	675.80	675.80	-	-	675.80
3600	ROAD CAPITAL PROJECTS	7,128,519.17	8,108,616.85	2,314,204.34	3,319,172.09	2,475,240.42
3610	METRO DESIGNATED PROJECTS	8,198,996.82	8,198,996.82	3,005,229.02	4,115,015.56	1,078,752.24
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	5,156,015.95	5,996,941.54	72,379.32
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	-	-	8,543.34
3860	1996 ROAD REFUNDING	20,896.90	20,896.90	6,699.00	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,205,968.28	6,205,968.28	396,736.58	5,649,653.01	159,578.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	16,852,732.20	27,790,468.26	5,173,625.72
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 82,666,610.89	\$ 83,646,708.57	\$ 27,751,796.41	\$ 46,924,272.21	\$ 8,970,639.95

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,577,526.37	\$ 656,183.33	\$ 1,068,946.57	\$ 852,396.47
3610	METRO DESIGNATED PROJECTS	2,570,541.89	2,570,541.89	610,633.36	457,119.20	1,502,789.33
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	180,810.69	180,810.69	38,464.64	103.94	142,242.11
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	2,560,952.69	7,707,850.85	23,340,524.35
3830	1987 ROAD BONDS 1993	91,350.29	91,350.29	6,360.00	73,684.78	11,305.51
3860	1996 ROAD REFUNDING	529,644.73	529,644.73	79,039.43	325,256.45	125,348.85
3890	CERTIFICATES OF OBLIGATION 1994	61,383.11	61,383.11	19,581.92	41,800.67	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,958,938.77	4,958,938.77	1,840,828.88	1,210,475.09	1,907,634.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	9,104,009.11	17,547,086.48	78,143,562.14
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$149,774,578.30</u>	<u>\$150,144,181.47</u>	<u>\$ 14,916,053.36</u>	<u>\$ 28,432,324.03</u>	<u>\$106,795,804.08</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

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	\$ -	\$ 382,720.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	1,556.48	1,556.48	-	-	1,556.48
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 384,276.48</u>	<u>\$ 384,276.48</u>	<u>\$ -</u>	<u>\$ 382,720.00</u>	<u>\$ 1,556.48</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 6,811,311.81	\$ 6,827,211.81	\$ 4,242,109.59	\$ 225,367.22	\$ 2,359,735.00
3710	PERMANENT IMPROVEMENTS 2002	58,035.10	58,035.10	-	6,319.03	51,716.07
3890	CERTIFICATES OF OBLIGATION 1994	182,371.48	182,371.48	2,522.00	85,789.90	94,059.58
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,805,855.06	18,550,855.06	4,868,538.68	9,162,298.72	4,520,017.66
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 22,857,573.45</u>	<u>\$ 25,618,473.45</u>	<u>\$ 9,113,170.27</u>	<u>\$ 9,479,774.87</u>	<u>\$ 7,025,528.31</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 431,663.55	\$ 431,663.55	\$ -	\$ 57,813.21	\$ 373,850.34
3700	CO SERIES 2001	154,370.15	154,370.15	67,047.50	87,322.65	-
3890	CERTIFICATES OF OBLIGATION 1994	500,000.00	603,000.00	289,450.00	155,318.00	158,232.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	687,384.79	1,865,361.90	96,557.00
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	9,881,432.17	1,757,395.69	4,701,292.51	3,422,743.97
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 22,145,118.37</u>	<u>\$ 13,719,769.56</u>	<u>\$ 2,801,277.98</u>	<u>\$ 6,867,108.27</u>	<u>\$ 4,051,383.31</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 18,152,436.91	\$ 18,394,709.94	\$ 3,633,722.31	\$ 1,057,212.86	\$ 13,703,774.77
3310	FLOOD CONTROL PROJECTS	21,246,316.97	27,630,953.73	1,992,445.11	5,587,115.67	20,051,392.95
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	10,952,160.12	19,262,119.53	22,928,388.58
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	1,587,396.36	19,491,507.75	73,039,699.34
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	15,807,504.17	30,437,896.60	130,054,642.66
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$363,016,406.99</u>	<u>\$ 369,586,978.78</u>	<u>\$ 33,973,228.07</u>	<u>\$ 75,835,852.41</u>	<u>\$259,777,898.30</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 2,812.50	\$ -	\$ -	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	-	46,812.50	13,500.00	-	33,312.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	592,887.87	-	1,018,234.19
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 583,934.56</u>	<u>\$ 1,657,934.56</u>	<u>\$ 606,387.87</u>	<u>\$ -</u>	<u>\$ 1,051,546.69</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,463,406.95	\$ 4,633,638.79	\$ -	\$ -	\$ 4,633,638.79
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	1,398,590.62	1,398,590.62	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	1,767,464.95	1,575,755.75	-	191,709.20
3500	ROAD BONDS 1975	575,667.99	583,805.61	12,160.71	-	571,644.90
3600	ROAD CAPITAL PROJECTS	21,131,240.44	20,131,147.16	8,911,072.52	-	11,220,074.64
3610	METRO DESIGNATED PROJECTS	10,210,688.76	2,464,473.47	-	-	2,464,473.47
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	85,014.37	84,692.07	-	322.30
3690	1982 PARK BOND	884,249.02	902,808.18	737,072.16	-	165,736.02
3700	CO SERIES 2001	126,318.32	343,738.45	268,719.88	-	75,018.57
3710	PERMANENT IMPROVEMENTS 2002	-	1,456.86	1,456.86	-	0.00
3730	ROAD REFUNDING 2004B	49,709.27	5,693,138.25	1,778,257.84	-	3,914,880.41
3740	ROAD REFUNDING 2006B	11,527,109.06	13,046,995.67	1,519,886.61	-	11,527,109.06
3830	1987 ROAD SERIES 1993	27,685.81	2,651.68	2,651.68	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	844,810.47	32,098.29	-	812,712.18
3860	1996 ROAD REFUNDING	102,790.42	65,071.51	38,082.67	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	149,333.44	127,740.57	-	21,592.87
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	31,069.24	18,757.40	-	12,311.84
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,097,706.07	115,981.11	-	15,981,724.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	42,940,989.20	73,587.76	-	42,867,401.44
3960	COMMERCIAL PAPER - A-1	7,889,143.89	5,367,973.81	32,351.33	-	5,335,622.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	225,392.21	22,906.45	-	202,485.76
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	7,537,001.58	7,029,751.24	-	507,250.34
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$117,394,207.83	\$125,077,605.77	\$ 23,781,573.52	\$ -	\$101,296,032.25

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3910	COMMERCIAL PAPER SERIES D-1	\$ 807,189.62	\$ 807,189.62	\$ -	\$ 734,604.22	\$ 72,585.40
3980	COMMERCIAL PAPER SERIES D	2,129,782.83	2,129,782.83	106,840.39	2,022,942.44	-
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 2,936,972.45</u>	<u>\$ 2,936,972.45</u>	<u>\$ 106,840.39</u>	<u>\$ 2,757,546.66</u>	<u>\$ 72,585.40</u>

Harris County
Fire and Emergency Services 213
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,541.28	\$ 1,541.28	\$ -	\$ -	\$ 1,541.28
TOTAL CAPITAL PROJECT FUNDS - FIRE AND EMERGENCY SERVICES		\$ 1,541.28	\$ 1,541.28	\$ -	\$ -	\$ 1,541.28

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 696,961.63	\$ 696,961.63	\$ 340,471.20	\$ 121,248.96	\$ 235,241.47
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 696,962.08</u>	<u>\$ 696,962.08</u>	<u>\$ 340,471.20</u>	<u>\$ 121,248.96</u>	<u>\$ 235,241.92</u>

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 435,369.11	\$ 435,369.11	\$ 19,588.99	\$ 8,469.60	\$ 407,310.52
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 435,369.11</u>	<u>\$ 435,369.11</u>	<u>\$ 19,588.99</u>	<u>\$ 8,469.60</u>	<u>\$ 407,310.52</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 3,688.79	\$ 3,688.79	\$ 195.00	\$ 225.00	\$ 3,268.79
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	114,044.32	114,044.32	60,827.10	16,325.36	36,891.86
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	241,899.64	241,899.64	154,785.88	42,899.13	44,214.63
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 360,234.55</u>	<u>\$ 360,234.55</u>	<u>\$ 215,807.98</u>	<u>\$ 59,449.49</u>	<u>\$ 84,977.08</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ -	\$ -	\$ -	\$ -
3960	COMMERCIAL PAPER - SERIES A-1	10,494,451.38	13,249,451.38	8,176,523.61	3,804,068.90	1,268,858.87
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	-	56,895.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,405,013.59</u>	<u>\$ 13,315,888.03</u>	<u>\$ 8,186,065.21</u>	<u>\$ 3,804,068.90</u>	<u>\$ 1,325,753.92</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,369,816.18	\$ 8,369,816.18	\$ 46,077.25	\$ 1,138,680.79	\$ 7,185,058.14
3890	CO SERIES 1994	2,431,203.49	2,828,203.49	205,667.66	795,651.87	1,826,883.96
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	3,954,146.89	3,663,495.70	2,027,799.95	1,013,969.25	621,726.50
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,814,469.46</u>	<u>\$ 14,920,818.27</u>	<u>\$ 2,279,544.86</u>	<u>\$ 2,948,301.91</u>	<u>\$ 9,692,971.50</u>

Harris County
Tax Assessor 530
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS - TAX ASSESSOR		<u>\$ 375,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 907,681.84	\$ 1,557,681.84	\$ 1,460,544.11	\$ 97,137.73	\$ -
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 907,681.84</u>	<u>\$ 1,557,681.84</u>	<u>\$ 1,460,544.11</u>	<u>\$ 97,137.73</u>	<u>\$ -</u>

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,909,961.64	\$ 1,409,961.64	\$ 32,385.45	\$ 19,793.64	\$ 1,357,782.55
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,909,961.64</u>	<u>\$ 1,409,961.64</u>	<u>\$ 32,385.45</u>	<u>\$ 19,793.64</u>	<u>\$ 1,357,782.55</u>

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 19,773.20	\$ 19,773.20	\$ 11,770.07	\$ 2,059.92	\$ 5,943.21
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 19,773.20</u>	<u>\$ 19,773.20</u>	<u>\$ 11,770.07</u>	<u>\$ 2,059.92</u>	<u>\$ 5,943.21</u>

Harris County
County Courts 940
Capital Projects GL Balances
Fiscal Year 2008 as of August 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,208.73	\$ 1,208.73	\$ -	\$ -	\$ 1,208.73
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 1,208.73</u>	<u>\$ 1,208.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,208.73</u>

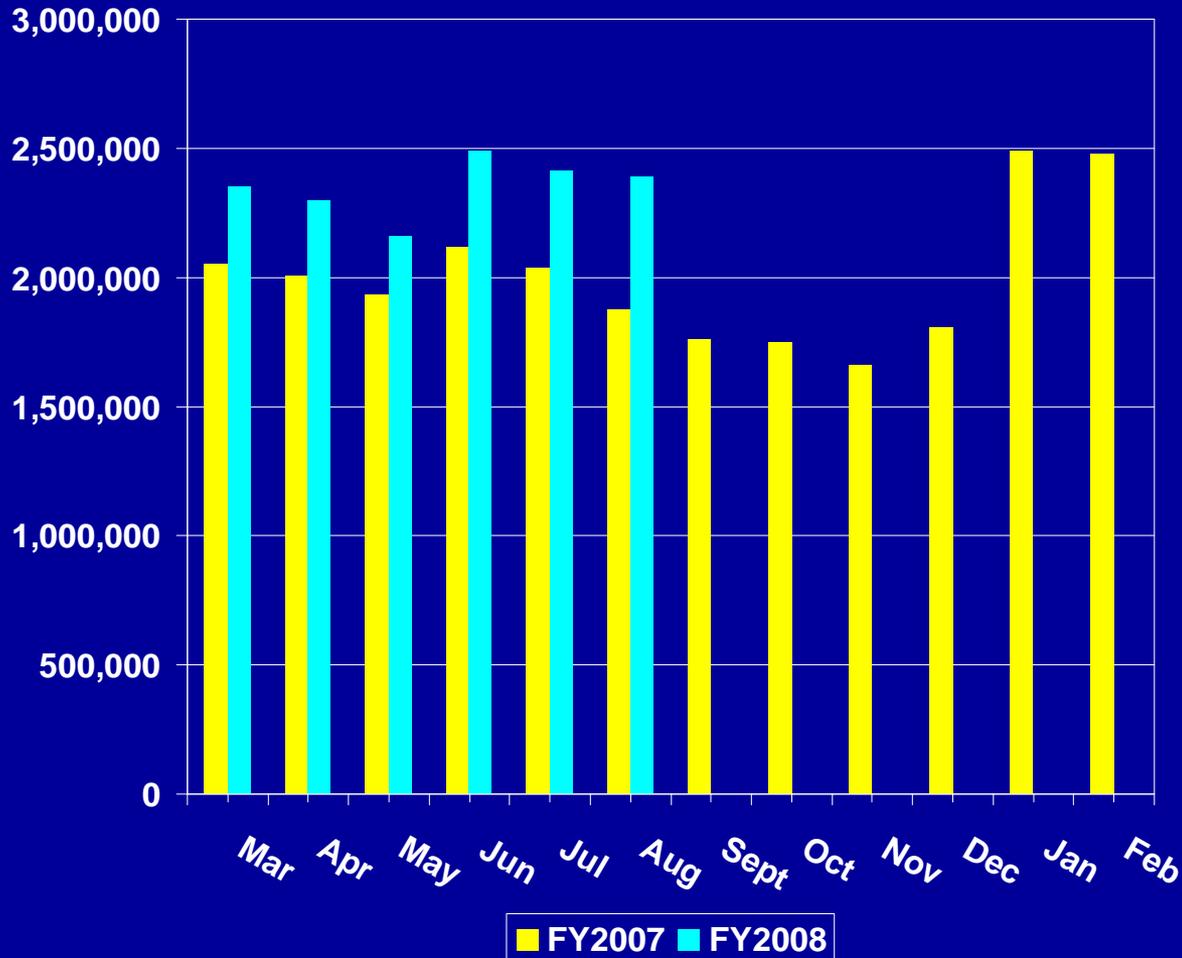


STATISTICAL INFORMATION

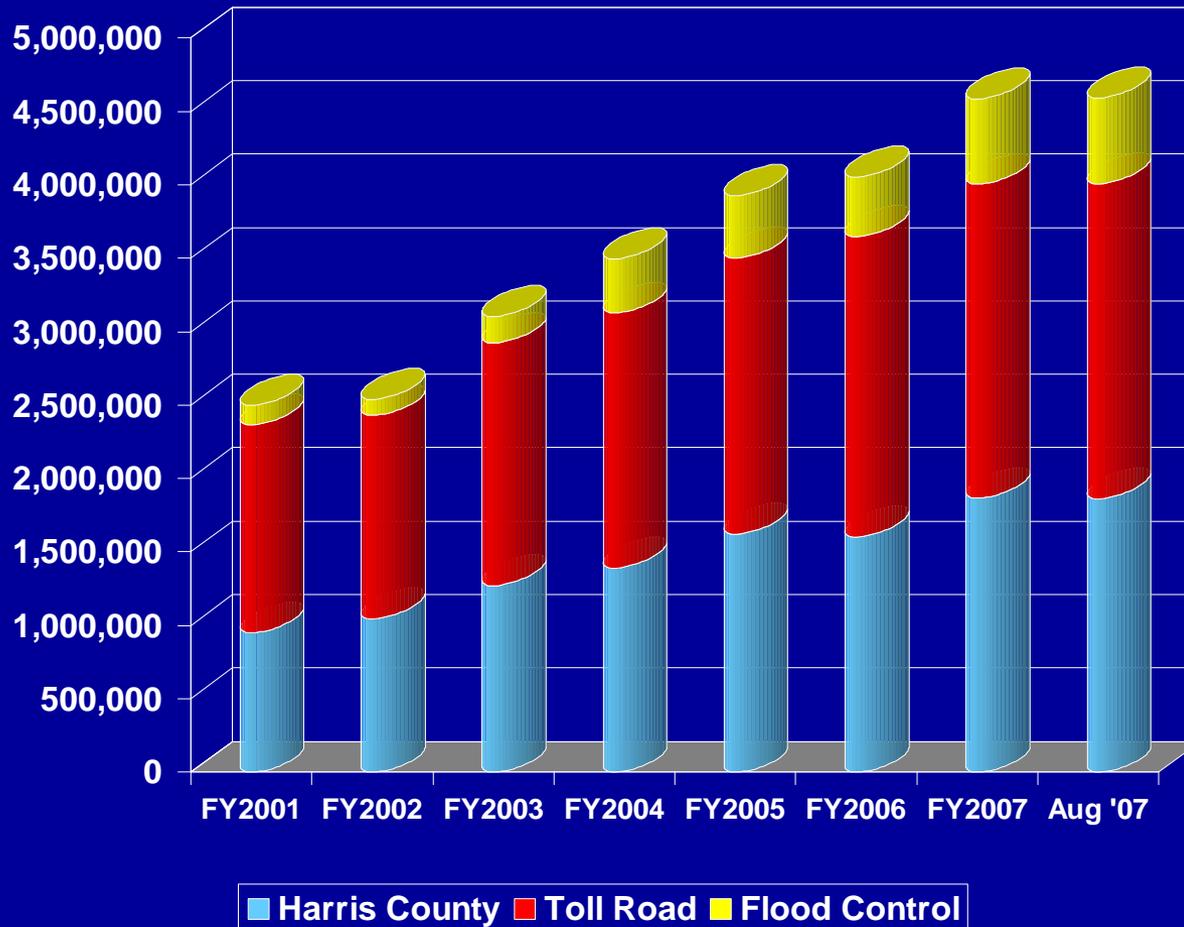
Harris County

Cash and Investment Balances

(amounts in thousands)

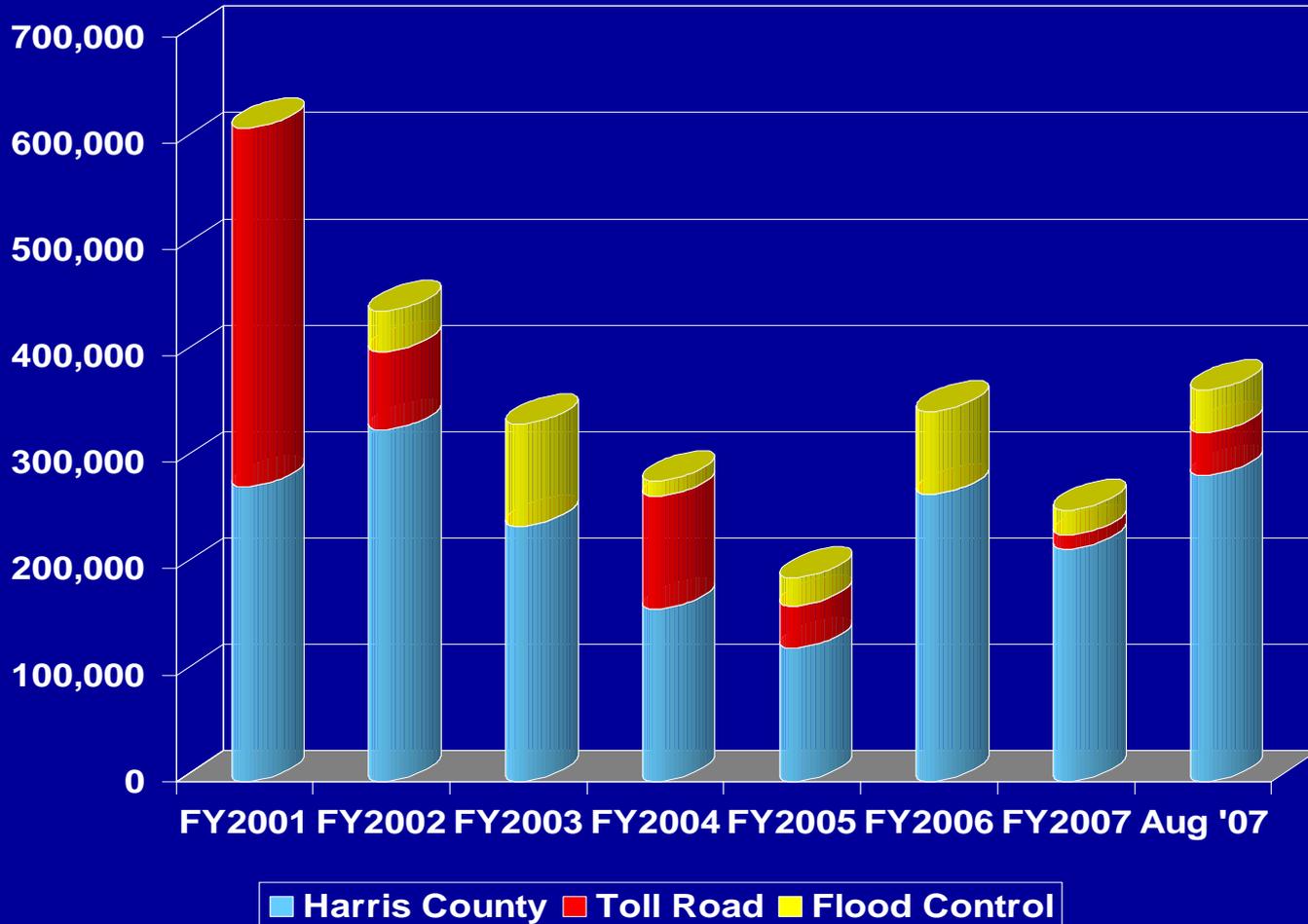


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2008 Expenditures – Budget to Actual
as of August 31, 2007

